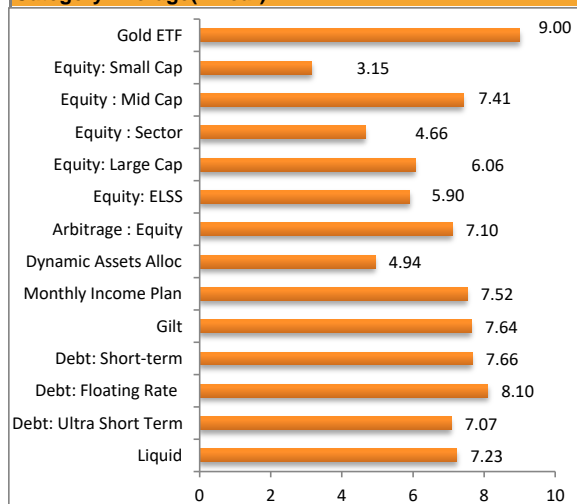




Top Performance		
Top 3 Liquid Schemes(1Mt)		% Returns
Quant Liquid Fund-UD Investor Education Plan (G)		7.49
Quant Liquid Fund-UR Investor Education Plan (G)		7.49
Quant Liquid Fund-Unclaimed Dividend Plan (G)		7.48
Top 3 Floating Rate Schemes(1Mt)		% Returns
AXIS Floater Fund - Regular (G)		12.49
Bandhan Floating Rate Fund - Regular (G)		10.09
Nippon India Floating Rate Fund (G)		9.73
Top 3 ST Income Schemes(1Mt)		% Returns
Bandhan Bond Fund - STP - Regular (G)		10.31
Mirae Asset Short Duration Fund - Regular (G)		10.19
HSBC Short Duration Fund (G)		10.08
Top 3 Dynamic Schemes(1Yr)		% Returns
Nippon India Dynamic Bond Fund (G)		8.58
360 ONE Dynamic Bond Fund (G)		8.50
Aditya Birla SL Dynamic Bond Fund - Reg (G)		8.22
Top 3 ELSS (1Yr)		% Returns
WhiteOak Capital ELSS Tax Saver Fund (G)		13.14
LIC MF ELSS Tax Saver - Regular (G)		12.98
HSBC Tax Saver Equity Fund (G)		12.05
Top 3 Equity Large Cap Schemes(1Yr)		% Returns
Motilal Oswal Large Cap Fund - Regular (G)		24.50
DSP Top 100 Equity Fund (G)		13.97
WhiteOak Capital Large Cap Fund - Regular (G)		11.24
Top 3 Dynamic Asset Allocation or Balanced Advantage (1Yr)		% Returns
AXIS Balanced Advantage Fund (G)		12.26
WhiteOak Capital Balanced Advantage Fund - Reg (G)		10.40
DSP Dynamic Asset Allocation Fund (G)		10.19
Top 3 Conservative Hybrid Fund Schemes(1Yr)		% Returns
UTI-Conservative Hybrid Fund - (G)		9.59
Aditya Birla SL Regular Savings Fund (G)		9.25
HSBC Conservative Hybrid Fund (G)		9.24

Category Average(1 Year)



News

HDFC Mutual Fund announces change in scheme name

HDFC Mutual Fund has announced change in scheme name under the following scheme, With effect from 19 March 2025.

Change in the name of the Scheme:

Existing Scheme Name	Revised Scheme Name
HDFC Dynamic PE Ratio Fund of Funds	HDFC Debt Advantage Fund of Funds

Kotak Mahindra Fund announces Extension of NFO period

Kotak Mahindra Mutual Fund has announced that New Fund Offer (NFO) Period of the Scheme has been modified as follows:

Kotak CRISIL-IBX AAA Bond Financial Services Index – Dec 2026 Fund

Particulars	Existing Date	Revised date
NFO Closing	10-Feb-25	13-Feb-25
Re-opening on or before	17-Feb-25	21-Feb-25

Motilal Oswal Mutual Fund announces change in Exit Load Structure

Motilal Oswal Mutual Fund has announced change in exit load structure under following scheme stands revised with effect from 13 February 2025

Name of the Scheme	Existing Load Structure	Revised Exit Load Structure
Motilal Oswal Innovation Opportunities Fund	1% - If redeemed within 90 days from the day of allotment.	1% - If redeemed within 3 months from the day of allotment.
	Nil - If redeemed after 90 days from the date of allotment.	Nil - If redeemed after 3 months from the date of allotment.
	No Exit Load will be applicable in case of switches between all the active schemes of MOMF.	Exit Load will be applicable on switch amongst the Schemes of MOMF. No Load shall be imposed for switching between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch-out from Regular to Direct plan within the same scheme.

Navi Mutual Fund announces change in Key Personnel

Navi Mutual Fund has announced Mr. Aditya Venkatesh Mulki shall be appointed as the Chief Executive Officer (CEO) and Whole Time Director and shall continue to be "Key Personnel" of Navi AMC Limited with effect from Friday, February 14, 2025.

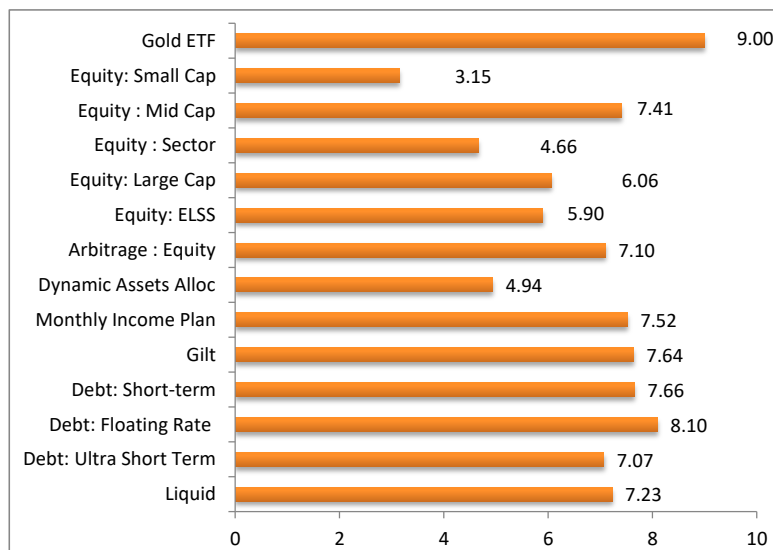
Navi Mutual Fund has announced Mr. Rajiv Naresh shall resign from the position of Chief Executive Officer (CEO) and Managing Director (MD) with effect from February 13, 2025

Exchange Rates

	Current Value	1 Wk Ago	1 Mth Ago
US Dollar	86.8	87.4	86.6
British Pound	109.3	108.9	105.5
Euro	91.0	90.9	88.9
Yen (Per 100 Yen)	56.9	57.6	54.8
3 M \$ Forward	67.7	61.1	77.6
10 Yr G Sec Yield	6.7	6.7	6.8
91 Days T-Bill	8.3	8.4	8.2
MIBOR	7.2	7.2	7.2
LIBOR	5.1	5.1	5.1
Call Rate	5.9	5.8	6.5
WPI Inflation	-	-	-

1 Year

Scheme	Average
Liquid	7.23
Debt: Ultra Short Term	7.07
Debt: Floating Rate	8.10
Debt: Short-term	7.66
Gilt	7.64
Monthly Income Plan	7.52
Dynamic Assets Alloc	4.94
Arbitrage : Equity	7.10
Equity: ELSS	5.90
Equity: Large Cap	6.06
Equity : Sector	4.66
Equity : Mid Cap	7.41
Equity: Small Cap	3.15
Gold ETF	9.00



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