



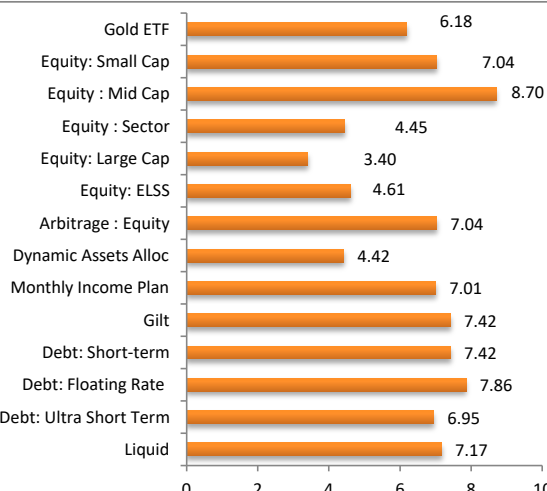
Systematix Shares and Stocks (India) Limited

SYSTEMATIX GROUP
Investments Re-defined

Wealth Management

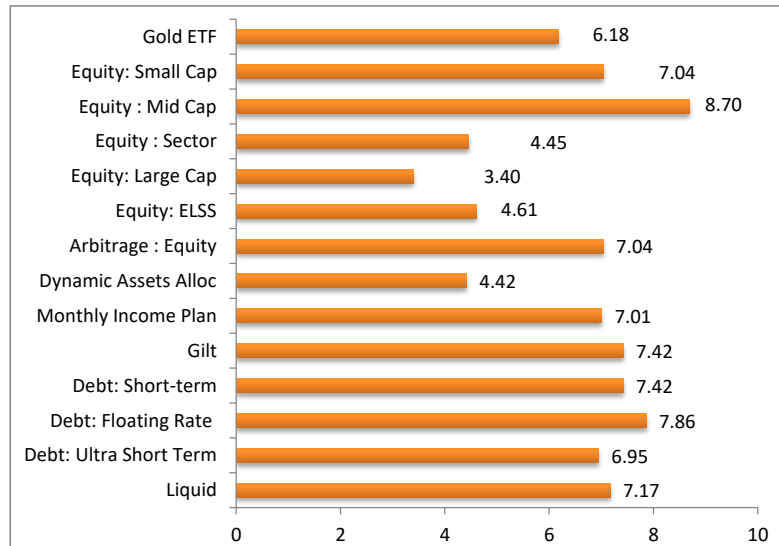
Mutual Fund Weekly Report

17-Mar-24

Top Performance			News			
Top 3 Liquid Schemes(1Mt)		% Returns	Axis Nifty500 Momentum 50 ETF announces Withdrawal of the NFO			
Quant Liquid Fund-Unclaimed Redemption Plan (G)		7.40	Axis Mutual Fund has announced that the New Fund Offer (“NFO”) of Axis Nifty500 Momentum 50 ETF, an Open-Ended Exchange Traded Fund replicating/tracking Nifty500 Momentum 50 TRI (“the Scheme”), was scheduled to open from March 13, 2025 and close on March 18, 2025. It has been decided to withdraw the launch of the NFO of the Scheme.			
Quant Liquid Fund-UD Investor Education Plan (G)		7.40				
Quant Liquid Fund-UR Investor Education Plan (G)		7.40				
Top 3 Floating Rate Schemes(1Mt)		% Returns	ICICI Prudential MF announces Income Distribution cum Capital Withdrawal (IDCW) under its scheme			
AXIS Floater Fund - Regular (G)		9.94	ICICI Prudential Mutual Fund has announced 17 March 2025 as the record date for declaration of Income Distribution cum Capital Withdrawal (IDCW) option under the following scheme. The amount of IDCW (Rs per unit) on the face value of Rs 10 per unit will be: ICICI Prudential ESG Exclusionary Strategy Fund: Regular Plan – IDCW: 1.15 Direct Plan – IDCW: 1.15			
SBI Floating Rate Debt Fund - Regular (G)		7.45				
Bandhan Floating Rate Fund - Regular (G)		6.91				
Top 3 ST Income Schemes(1Mt)		% Returns	Axis Nifty500 Momentum 50 ETF announces Withdrawal of the NFO			
Tata Short Term Bond Fund - (G)		7.25	Axis Mutual Fund has announced that the New Fund Offer (“NFO”) of Axis Nifty500 Momentum 50 ETF, an Open-Ended Exchange Traded Fund replicating/tracking Nifty500 Momentum 50 TRI (“the Scheme”), was scheduled to open from March 13, 2025 and close on March 18, 2025. It has been decided to withdraw the launch of the NFO of the Scheme.			
Bandhan Bond Fund - STP - Regular (G)		7.07				
SBI Short Term Debt Fund (G)		6.49				
Top 3 Dynamic Schemes(1Yr)		% Returns	Invesco India ELSS Tax Saver Fund announces Income Distribution cum Capital Withdrawal (IDCW)			
Bandhan Dynamic Bond Fund - Regular (G)		6.86	Invesco Mutual Fund has announced 17 March 2025 as the record date for declaration of IDCW on the face value of Rs 10 per unit under the IDCW option and direct-IDCW option of Invesco India ELSS Tax Saver Fund. The amount of IDCW will be Rs 2.40 per unit under each			
Canara Robeco Dynamic Bond Fund (G)		6.22				
Quantum Dynamic Bond Fund - Regular (G)		7.53				
Top 3 ELSS (1Yr)		% Returns	ICICI Prudential MF announces Income Distribution cum Capital Withdrawal (IDCW) under its scheme			
WhiteOak Capital ELSS Tax Saver Fund (G)		13.31	ICICI Prudential Mutual Fund has announced 17 March 2025 as the record date for declaration of Income Distribution cum Capital Withdrawal (IDCW) option under the following scheme. The amount of IDCW (Rs per unit) on the face value of Rs 10 per unit will be: ICICI Prudential ESG Exclusionary Strategy Fund: Regular Plan – IDCW: 1.15 Direct Plan – IDCW: 1.15			
LIC MF ELSS Tax Saver - Regular (G)		13.17				
HSBC ELSS Tax Saver Fund (G)		12.10				
Top 3 Equity Large Cap Schemes(1Yr)		% Returns	Exchange Rates			
Motilal Oswal Large Cap Fund - Regular (G)		22.09				
DSP Top 100 Equity Fund (G)		11.72				
WhiteOak Capital Large Cap Fund - Regular (G)		8.21				
Top 3 Dynamic Asset Allocation or Balanced Advantage (1Yr)		% Returns				
AXIS Balanced Advantage Fund (G)		10.71				
DSP Dynamic Asset Allocation Fund (G)		10.42				
WhiteOak Capital Balanced Advantage Fund - Reg (G)		9.21				
Top 3 Conservative Hybrid Fund Schemes(1Yr)		% Returns				
DSP Regular Savings Fund (G)		9.76				
Parag Parikh Conservative Hybrid Fund (G)		9.40				
HSBC Conservative Hybrid Fund (G)		8.90				
Category Average(1 Year)						
						

1 Year

Scheme	Average
Liquid	7.17
Debt: Ultra Short Term	6.95
Debt: Floating Rate	7.86
Debt: Short-term	7.42
Gilt	7.42
Monthly Income Plan	7.01
Dynamic Assets Alloc	4.42
Arbitrage : Equity	7.04
Equity: ELSS	4.61
Equity: Large Cap	3.40
Equity : Sector	4.45
Equity : Mid Cap	8.70
Equity: Small Cap	7.04
Gold ETF	6.18



Prudential Mutual Fund has announced 17 March 2025 as the record date for declaration of Income Distribution cum Capital Withdrawal (IDCW) option under the following scheme. The amount of IDCW (Rs per unit) on the face value of Rs 10 per unit will be: ICICI Prudential

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