



Systematix Shares and Stocks (India) Limited

SYSTEMATIX GROUP
Investments Re-defined

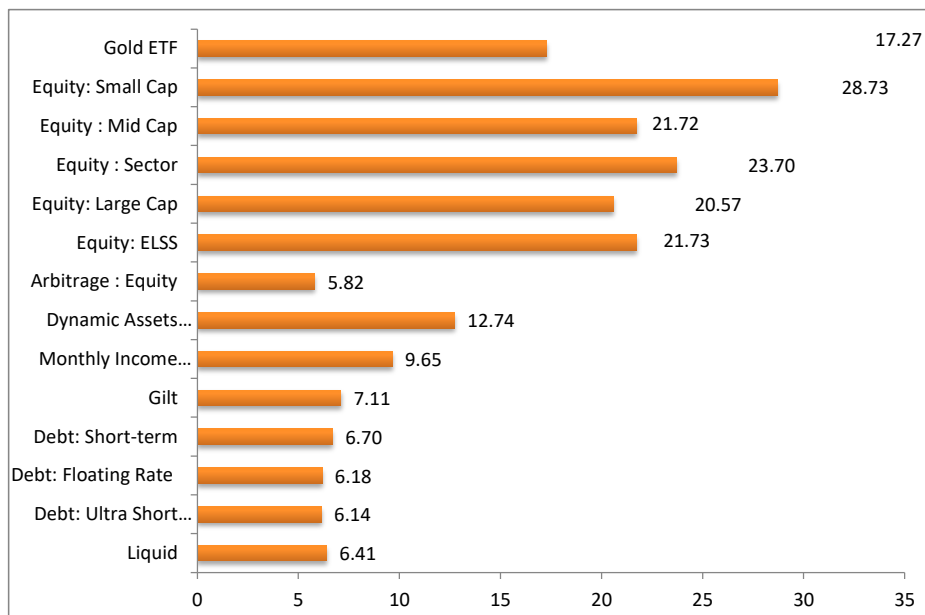
Wealth Management

Weekly Report

17-Jul-23

Top Performance			News		
Top 3 Liquid Schemes(1Mt)		% Returns	Axis Arbitrage Fund of Fund Announces change in Exit Load Structure		
Mahindra Manulife Liquid Fund - Regular (G)		6.92	Axis Mutual Fund has announced change in exit load for investment under Axis Arbitrage Fund is revised as under, with effect from 17 July 2023.		
Bank of India Liquid Fund (G)		6.86	Change in Exit Load:		
Union Liquid Fund (G)		6.83	Axis Arbitrage Fund - Existing Exit Load		
Top 3 Floating Rate Schemes(1Mt)		% Returns	If redeemed/switched out within 30 days from the date of allotment: 0.25%		
Baroda BNP Paribas Floater Fund - Regular (G)		11.88	If redeemed/switched out after 30 days from the date of allotment: Nil		
ICICI Pru Floating Interest Fund-Regular (G)		10.15	Exit Load		
HDFC Floating Rate Debt Fund (G)		8.64	redeemed/switched out within 15 days from the date of investment/allotment: 0.25%.		
Top 3 ST Income Schemes(1Mt)		% Returns	If redeemed/switched out after 15 days from the date of investment/allotment: Nil		
ICICI Pru Short Term Fund (G)		6.74	DSP Nifty Private Bank ETF Floats On		
UTI-Short Term Income Fund - Regular (G)		6.12	DSP Mutual Fund has launched a new fund named as DSP Nifty Private Bank ETF		
HDFC Short Term Debt Fund (G)		5.83	The New Fund Offer (NFO) price for the scheme is Rs 10 per unit.		
Top 3 Dynamic Schemes(1Yr)		% Returns	Category of Scheme: Other Scheme - Other ETFs		
SBI Dynamic Bond Fund (G)		8.49	Currently, there are no plan/options available under the Scheme		
Baroda BNP Paribas Dynamic Bond Fund-Reg (G)		8.18	The minimum application amount is Rs 5000 and in multiples of Re. 1/- thereafter.		
ICICI Pru All Seasons Bond Fund - Regular (G)		8.08	Load structure: Nil		
Top 3 ELSS (1Yr)		% Returns	Benchmark Index for the scheme is Nifty Private Bank TRI		
SBI Dynamic Bond Fund (G)		8.49	The fund manager of the scheme is Mr. Anil Ghelani and Mr. Diipesh Shah		
Baroda BNP Paribas Dynamic Bond Fund-Reg (G)		8.18	DSP S&P BSE Sensex ETF Floats On		
ICICI Pru All Seasons Bond Fund - Regular (G)		8.08	DSP Mutual Fund has launched a new fund named as DSP S&P BSE Sensex ETF		
Top 3 Equity Large Cap Schemes(1Yr)		% Returns	The New Fund Offer (NFO) price for the scheme is Rs 10 per unit.		
Nippon India Large Cap Fund (G)		31.40	Category of Scheme: Other Scheme - Other ETFs		
HDFC Top 100 Fund (G)		26.87	Currently, there are no plan/options available under the Scheme		
Edelweiss Large Cap Fund (G)		26.69	The minimum application amount is Rs 5000 and in multiples of Re. 1/- thereafter.		
Top 3 Dynamic Asset Allocation or Balanced Advantage (1Yr)		% Returns	Load structure: Nil		
HDFC Balanced Advantage Fund (G)		25.60	Benchmark Index for the scheme is S&P BSE Sensex TRI		
Baroda BNP Paribas Balanced Advantage Fund-Reg (G)		21.00	The fund manager of the scheme is Mr. Anil Ghelani and Mr. Diipesh Shah		
Motilal Oswal Balance Advantage Fund (G)		19.08	Nippon India MF restricts subscriptions to small cap fund		
Top 3 Conservative Hybrid Fund Schemes(1Yr)		% Returns	Nippon India Mutual Fund has decided to limit the subscription of units in Nippon India Small Cap Fund with effect from 7 July 2023.		
HDFC Hybrid Debt Fund (G)		13.27	This means that no new or additional subscriptions or switch-ins will be allowed, except for SIPs and STPs, with a daily limit of Rs 5 lakhs per PAN.		
Kotak Debt Hybrid Fund (G)		12.17	The reason for this is to facilitate gradual deployment of corpus in order to align with the nature of small cap investing. 'The step is warranted considering the recent sharp rally in the small cap space and increased investor participation through high ticket investments which would be in the best interest of existing unit holders and appropriate for incremental investments,' Nippon India Mutual Fund said in a notification. The restriction will not apply to investments mandated as per regulatory requirements or to SIPs or STPs registered prior to the effective date.		
SBI Conservative Hybrid Fund - (G)		12.15	Exchange Rates		
Category Average(1 Year)					
Gold ETF		17.27		Current Value	1 Wk Ago
Equity: Small Cap		28.73			1 Mth Ago
Equity : Mid Cap		21.72		US Dollar	82.0
Equity : Sector		23.70		British Pound	104.3
Equity: Large Cap		20.57		Euro	89.1
Equity: ELSS		21.73		Yen (Per 100 Yen)	57.4
Arbitrage : Equity		5.82		3 M \$ Forward	27.2
Dynamic Assets Alloc		12.74		10 Yr G Sec Yield	7.1
Monthly Income Plan		9.65		91 Days T-Bill	8.3
Gilt		7.11		MIBOR	7.2
Debt: Short-term		6.70		LIBOR	5.1
Debt: Floating Rate		6.18		Call Rate	6.7
Debt: Ultra Short Term		6.14		WPI Inflation	1.9
Liquid		6.41			

Scheme	Average
Liquid	6.41
Debt: Ultra Short Term	6.14
Debt: Floating Rate	6.18
Debt: Short-term	6.70
Gilt	7.11
Monthly Income Plan	9.65
Dynamic Assets Alloc	12.74
Arbitrage : Equity	5.82
Equity: ELSS	21.73
Equity: Large Cap	20.57
Equity : Sector	23.70
Equity : Mid Cap	21.72
Equity: Small Cap	28.73
Gold ETF	17.27



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