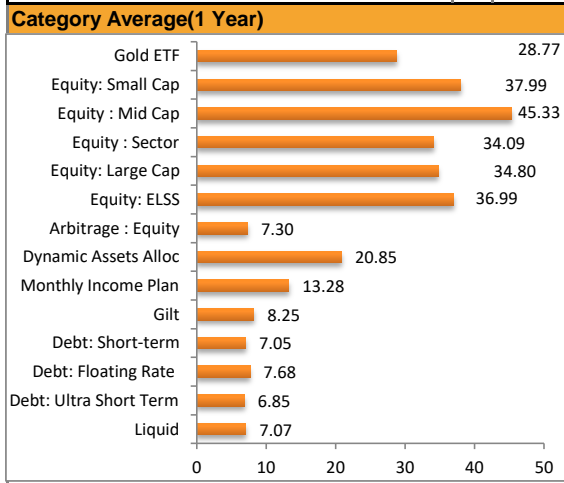




| Top Performance | |
|-------------------------------------------------------------------|------------------|
| Top 3 Liquid Schemes(1Mt) | % Returns |
| WhiteOak Capital Liquid Fund - Regular (G) | 7.58 |
| Bank of India Liquid Fund (G) | 7.54 |
| AXIS Liquid Fund (G) | 7.50 |
| Top 3 Floating Rate Schemes(1Mt) | % Returns |
| Baroda BNP Paribas Floater Fund - Regular (G) | 11.54 |
| ICICI Pru Floating Interest Fund-Regular (G) | 10.70 |
| HDFC Floating Rate Debt Fund (G) | 9.89 |
| Top 3 ST Income Schemes(1Mt) | % Returns |
| HDFC Short Term Debt Fund (G) | 9.26 |
| ICICI Pru Short Term Fund (G) | 8.63 |
| UTI-Short Duration Fund - Regular (G) | 9.07 |
| Top 3 Dynamic Schemes(1Yr) | % Returns |
| DSP Strategic Bond Fund - Reg (G) | 10.35 |
| 360 ONE Dynamic Bond Fund (G) | 9.37 |
| Kotak Dynamic Bond Fund - Regular (G) | 9.10 |
| Top 3 ELSS (1Yr) | % Returns |
| SBI Long Term Equity Fund (G) | 56.73 |
| Quant ELSS Tax Saver Fund - Regular (G) | 51.88 |
| Bank of India ELSS Tax Saver (G) | 51.53 |
| Top 3 Equity Large Cap Schemes(1Yr) | % Returns |
| Quant Large Cap Fund (G) | 53.35 |
| Bank of India Bluechip Fund (G) | 46.29 |
| JM Large Cap Fund - (G) | 43.39 |
| Top 3 Dynamic Asset Allocation or Balanced Advantage (1Yr) | % Returns |
| HDFC Balanced Advantage Fund (G) | 38.65 |
| Mahindra Manulife Balanced Advantage Fund (G) | 29.68 |
| NJ Balanced Advantage Fund (G) | 29.53 |
| Top 3 Conservative Hybrid Fund Schemes(1Yr) | % Returns |
| Parag Parikh Conservative Hybrid Fund (G) | 17.37 |
| HDFC Hybrid Debt Fund (G) | 17.34 |
| Kotak Debt Hybrid Fund (G) | 16.74 |



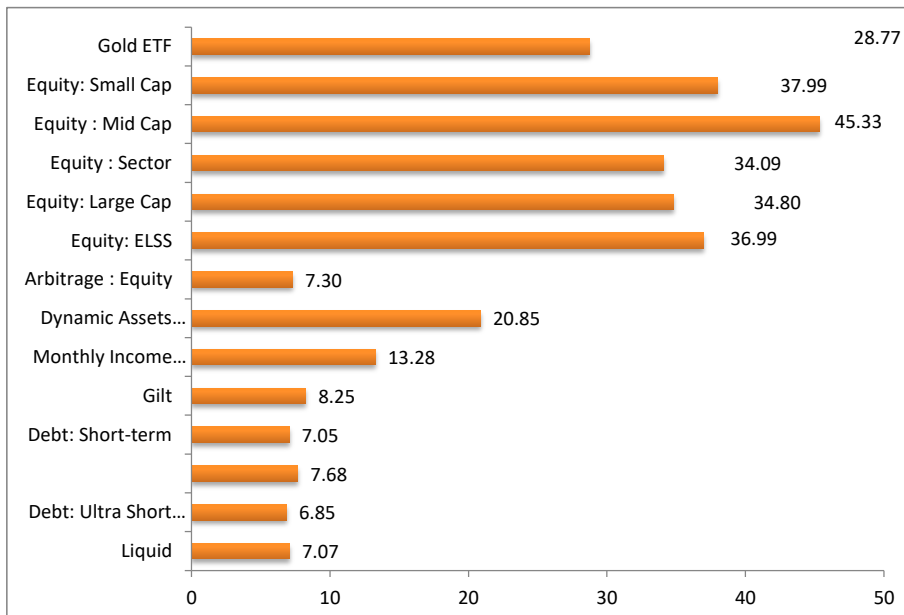
| News | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|----------------------------------------|
| ITI MF Announces change in benchmark index under its schemes | | |
| ITI Mutual Fund has announced changes the benchmark for the following schemes, with effect from 12 March 2024. Accordingly, the revised benchmark index will be: | | |
| Change of name of benchmark Indices: | | |
| Scheme Name | Name of Existing Benchmark | Revised Name of Benchmark |
| ITI Banking & PSU Debt Fund | Crisil Banking and PSU Debt Index | CRISIL Banking and PSU Debt A-II Index |

| LIC MF Announces change in benchmark index under its schemes | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-------------------------------------------------|
| LIC Mutual Fund has announced change the benchmark index for the following schemes, with effect from 12 March 2024. Accordingly, the revised benchmark index will be: | | |
| Scheme Name | Existing First Tier Benchmark | Revised First Tier Benchmark |
| LIC MF Banking & PSU Debt Fund | NIFTY Banking & PSU Debt Index | NIFTY Banking & PSU Debt Index A-II |
| LIC MF Liquid Fund | CRISIL Liquid Debt B-I Index | CRISIL Liquid Debt A-I Index |
| LIC MF Low Duration Fund | CRISIL Low Duration Debt B-I Index | CRISIL Low Duration Debt A-I Index |
| LIC MF Ultra Short Duration Fund | CRISIL Ultra Short Duration Debt B-I Index | CRISIL Ultra Short Duration Debt A-I Index |
| LIC MF Money Market Fund | NIFTY Money Market Index B-I | NIFTY Money Market Index A-I |
| LIC MF Short Duration Fund | CRISIL Short Duration Debt B-II Index | CRISIL Short Duration Debt A-II Index |
| LIC MF Medium to Long Duration Bond Fund | CRISIL Medium to Long Duration Debt B-III Index | CRISIL Medium to Long Duration Debt A-III Index |

| Axis CRISIL IBX SDL June 2034 Debt Index Fund Announces Extension of NFO period | | |
|-------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------|
| Axis Mutual Fund has announced that New Fund Offer (NFO) Period of the Scheme has been modified as follows: | | |
| Name of the Scheme | Existing closing date of NFO | Revised closing date of NFO |
| Axis CRISIL IBX SDL June 2034 Debt Index Fund | 12-Mar-24 | 18-Mar-24 |

| Exchange Rates | | | |
|-------------------|---------------|----------|-----------|
| | Current Value | 1 Wk Ago | 1 Mth Ago |
| US Dollar | 82.9 | 82.8 | 83.0 |
| British Pound | 105.7 | 106.2 | 104.3 |
| Euro | 90.3 | 90.3 | 89.1 |
| Yen (Per 100 Yen) | 55.7 | 55.9 | 55.4 |
| 3 M \$ Forward | 24.0 | 22.7 | 31.9 |
| 10 Yr G Sec Yield | 7.1 | 7.0 | 7.1 |
| 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 | 6.2 | 5.8 | 5.8 |
| WPI Inflation | 2.0 | 2.0 | 2.1 |

| Scheme | Average |
|------------------------|---------|
| Liquid | 7.07 |
| Debt: Ultra Short Term | 6.85 |
| Debt: Floating Rate | 7.68 |
| Debt: Short-term | 7.05 |
| Gilt | 8.25 |
| Monthly Income Plan | 13.28 |
| Dynamic Assets Alloc | 20.85 |
| Arbitrage : Equity | 7.30 |
| Equity: ELSS | 36.99 |
| Equity: Large Cap | 34.80 |
| Equity : Sector | 34.09 |
| Equity : Mid Cap | 45.33 |
| Equity: Small Cap | 37.99 |
| Gold ETF | 28.77 |



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