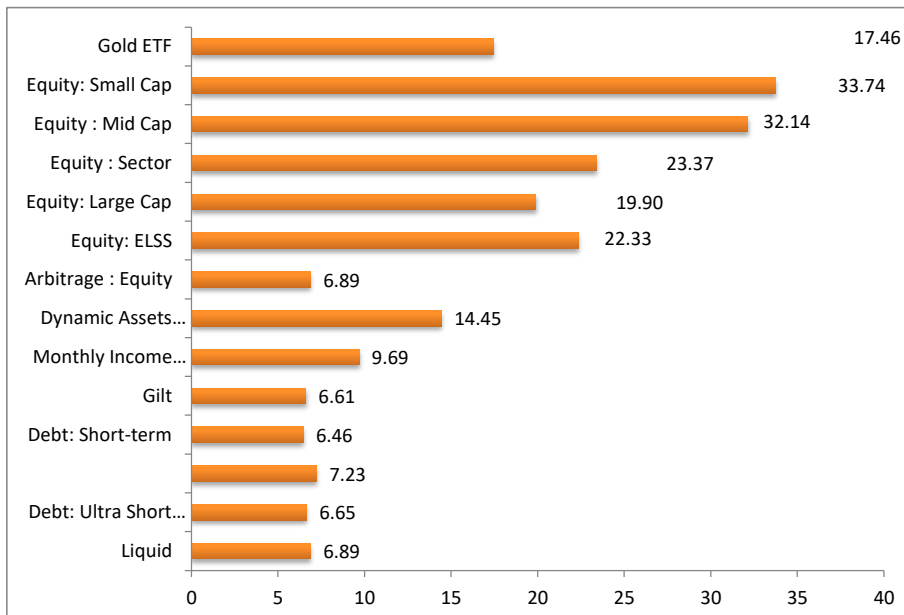




Top Performance	
Top 3 Liquid Schemes(1Mt)	% Returns
Quant Liquid Fund-Unclaimed Redemption Plan (G)	6.89
Mahindra Manulife Liquid Fund - Regular (G)	6.85
Bank of India Liquid Fund (G)	6.85
Top 3 Floating Rate Schemes(1Mt)	% Returns
AXIS Floater Fund - Regular (G)	10.43
DSP Floater Fund (G)	7.66
Franklin India Floating Rate Fund - (G)	6.75
Top 3 ST Income Schemes(1Mt)	% Returns
Bandhan Bond Fund - STP - Regular (G)	9.72
Groww Short Duration Fund (G)	9.32
Mahindra Manulife Short Duration Fund - Reg (G)	9.30
Top 3 Dynamic Schemes(1Yr)	% Returns
DSP Strategic Bond Fund - Reg (G)	8.00
ICICI Pru All Seasons Bond Fund - Regular (G)	7.45
Quantum Dynamic Bond Fund - Regular (G)	7.18
Top 3 ELSS (1Yr)	% Returns
SBI Long Term Equity Fund (G)	33.20
ITI ELSS Tax Saver Fund (G)	32.80
Bank of India Tax Advantage Fund (G)	31.50
Top 3 Equity Large Cap Schemes(1Yr)	% Returns
Nippon India Large Cap Fund (G)	28.02
Bank of India Bluechip Fund (G)	26.28
JM Large Cap Fund - (G)	26.20
Top 3 Dynamic Asset Allocation or Balanced Advantage (1Yr)	% Returns
HDFC Balanced Advantage Fund (G)	28.40
Motilal Oswal Balance Advantage Fund (G)	24.12
NJ Balanced Advantage Fund (G)	19.88
Top 3 Conservative Hybrid Fund Schemes(1Yr)	% Returns
HDFC Hybrid Debt Fund (G)	12.92
Parag Parikh Conservative Hybrid Fund (G)	12.83
Kotak Debt Hybrid Fund (G)	12.54
Category Average(1 Year)	
Gold ETF	17.46
Equity: Small Cap	33.74
Equity : Mid Cap	32.14
Equity : Sector	23.37
Equity: Large Cap	19.90
Equity: ELSS	22.33
Arbitrage : Equity	6.89
Dynamic Assets Alloc	14.45
Monthly Income Plan	9.69
Gilt	6.61
Debt: Short-term	6.46
Debt: Floating Rate	7.23
Debt: Ultra Short Term	6.65
Liquid	6.89

News			
Motilal Oswal Mutual Fund Announces merger Motilal Oswal Equity Hybrid Fund Merger into Motilal Oswa			
Motilal Oswal Mutual Fund has approved the merger of Motilal Oswal Equity Hybrid Fund Merger into Motilal Oswal Balanced Advantage Fund, with effect from 19 January 2024.			
DSP Nifty Smallcap250 Quality 50 Index Fund Announces Extension of NFO period			
DSP Mutual Fund has announced that New Fund Offer (NFO) Period of the Scheme has been modified as			
Name of the Scheme	Existing closing date of NFO	Revised closing date of NFO	
DSP Nifty Smallcap250 Quality 50 Index Fund	15-Dec-23	19-Dec-23	
Ajay Khandelwal appointed as Fund Manager-Equity for two funds of Motilal Oswal Mutual Fund			
Motilal Oswal Mutual Fund has announced that Mr. Ajay Khandelwal has been appointed as Fund Manager, along with Mr. Niket Shah, for the below mentioned Schemes of MOMF from the opening of business hours of December 11, 2023.			
1. Motilal Oswal ELSS Tax Saver Fund 2. Motilal Oswal Large and Midcap Fund			
In view of the same, the "Equity Component" of aforesaid Schemes of MOMF shall be revised as follows:			
Name of the Scheme(s)	Existing Structure for Equity Component	Revised Structure for Equity Component	
Motilal Oswal ELSS Tax Saver Fund	Mr. Niket Shah	Mr. Ajay Khandelwal & Mr. Niket Shah	
Motilal Oswal Large and Midcap Fund	Mr. Niket Shah	Mr. Ajay Khandelwal & Mr. Niket Shah	
ICICI Prudential MF Announces Quarterly Income Distribution cum Capital Withdrawal (IDCW) under its			
ICICI Prudential Mutual Fund has announced 18 December 2023 as the record date for declaration of IDCW in the following schemes. The proposed IDCW on the face value of Rs 10 per unit will be:			
ICICI Prudential Equity Savings Fund: Regular Plan – Quarterly IDCW: 0.18 / Direct Plan – Quarterly IDCW: 0.18			
ICICI Prudential Banking & PSU Debt Fund: Regular Plan – Quarterly IDCW: 0.1652 / Direct Plan – Quarterly IDCW: 0.2070			
ICICI Prudential ELSS Tax Saver Fund: Regular Plan – IDCW: 0.70 / Direct Plan – IDCW: 0.70			
ICICI Prudential Infrastructure Fund: Regular Plan – IDCW: 2.10 / Direct Plan – IDCW: 2.10			
ICICI Prudential Multicap Fund: Regular Plan – IDCW: 2.60 / Direct Plan – IDCW: 2.60			
Exchange Rates			
	Current Value	1 Wk Ago	1 Mth Ago
US Dollar	83.0	83.4	83.1
British Pound	106.0	104.7	103.6
Euro	91.0	89.9	90.2
Yen (Per 100 Yen)	58.6	57.8	55.0
3 M \$ Forward	24.0	24.7	22.1
10 Yr G Sec Yield	7.2	7.3	7.2
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	6.7	6.9
WPI Inflation	2.0	2.0	2.0

Scheme	Average
Liquid	6.89
Debt: Ultra Short Term	6.65
Debt: Floating Rate	7.23
Debt: Short-term	6.46
Gilt	6.61
Monthly Income Plan	9.69
Dynamic Assets Alloc	14.45
Arbitrage : Equity	6.89
Equity: ELSS	22.33
Equity: Large Cap	19.90
Equity : Sector	23.37
Equity : Mid Cap	32.14
Equity: Small Cap	33.74
Gold ETF	17.46



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