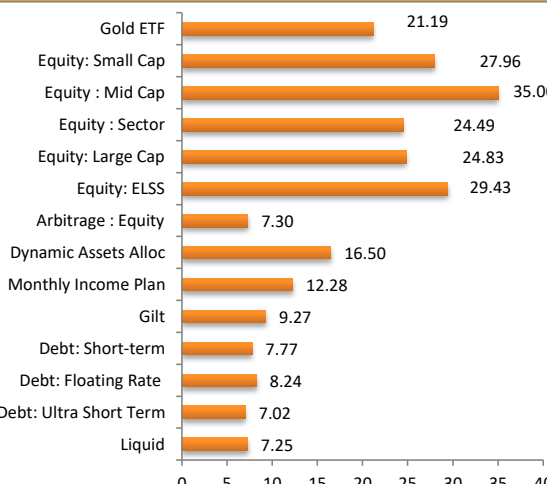


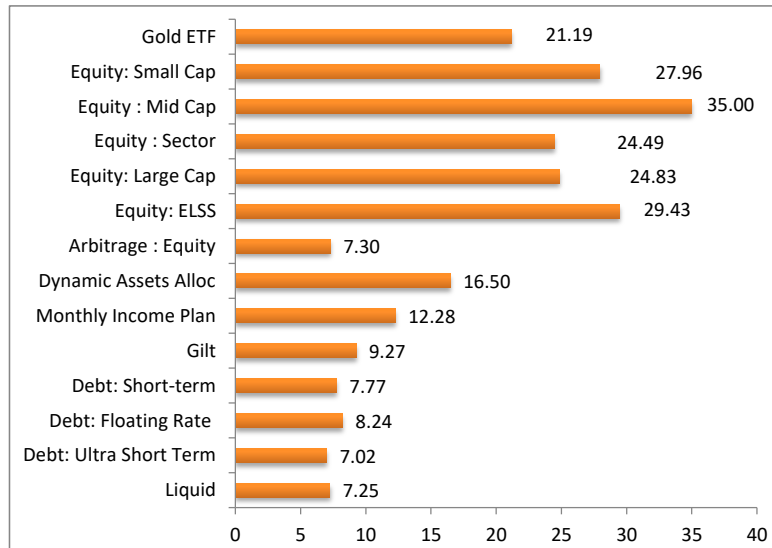
18-Nov-24

Top Performance		
Top 3 Liquid Schemes(1Mt)		% Returns
Quant Liquid Fund-Unclaimed Dividend Plan (G)		6.97
Quant Liquid Fund-UD Investor Education Plan (G)		6.96
Quant Liquid Fund-UR Investor Education Plan (G)		6.96
Top 3 Floating Rate Schemes(1Mt)		% Returns
ICICI Pru Floating Interest Fund-Regular (G)		8.92
Kotak Floating Rate Fund - Regular (G)		8.10
HDFC Floating Rate Debt Fund (G)		7.47
Top 3 ST Income Schemes(1Mt)		% Returns
Bank of India Short Term Income (G)		24.99
HDFC Short Term Debt Fund (G)		4.80
Bandhan Bond Fund - STP - Regular (G)		3.41
Top 3 Dynamic Schemes(1Yr)		% Returns
Bandhan Dynamic Bond Fund - Regular (G)		10.67
DSP Strategic Bond Fund - Reg (G)		10.21
360 ONE Dynamic Bond Fund (G)		10.06
Top 3 ELSS (1Yr)		% Returns
Motilal Oswal ELSS Tax Saver Fund (G)		47.85
SBI Long Term Equity Fund (G)		41.24
HSBC Tax Saver Equity Fund (G)		39.34
Top 3 Equity Large Cap Schemes(1Yr)		% Returns
DSP Top 100 Equity Fund (G)		31.84
Baroda BNP Paribas Large Cap Fund - Regular (G)		31.62
WhiteOak Capital Large Cap Fund - Regular (G)		31.60
Top 3 Dynamic Asset Allocation or Balanced Advantage (1Yr)		% Returns
Quant Dynamic Asset Allocation Fund-Regular (G)		33.40
HDFC Balanced Advantage Fund (G)		25.92
AXIS Balanced Advantage Fund (G)		25.72
Top 3 Conservative Hybrid Fund Schemes(1Yr)		% Returns
HSBC Conservative Hybrid Fund (G)		15.71
Kotak Debt Hybrid Fund (G)		15.22
Parag Parikh Conservative Hybrid Fund (G)		14.90
Category Average(1 Year)		
		

News			
Bandhan Mutual Fund announced Temporary suspended of Bandhan US Equity Fund of Fund.			
Bandhan Mutual Fund announced that the ongoing subscription in all the Plans & Option of Bandhan US Equity Fund of Fund will be temporarily suspended with effect from November 13, 2024.			
Tata MF launches Tata India Innovation Fund			
Tata Mutual Fund has launched a new thematic fund, the Tata India Innovation Fund. This open-ended scheme aims to capitalize on the potential of innovation-driven companies by investing in equity and equity-related instruments.			
The fund will employ an active management approach, focusing on a bottom-up stock selection process. The fund managers, Meeta Shetty and Kapil Malhotra, will seek to identify companies that are at the forefront of innovation, both in terms of breakthrough and incremental advancements.			
The fund's investment universe will encompass companies across various market capitalizations and sectors that are innovating in products, services, and business models. The fund will adhere to a Growth at Reasonable Price (GARP) philosophy, aiming to balance growth potential with valuation considerations.			
The Tata India Innovation Fund is categorized as a high-risk investment. It is suitable for investors with a very high-risk appetite and a long-term investment horizon of 5 to 7 years.			
The NFO is open for subscription from November 11 to November 25, 2024. The minimum investment amount is Rs 500. Investors can choose from Regular Plan, Direct Plan, Growth, and Income options. The fund's benchmark is the NIFTY 500 TRI.			
While the fund aims to provide long-term capital appreciation, there is no assurance or guarantee that the investment objective of the scheme will be achieved. The scheme does not assure or guarantee any returns.			
Samco Mutual Fund announces change in Exit Load Structure			
Samco Mutual Fund has announced change in exit load structure under following scheme stands revised with effect from 11 November 2024			
Change in Exit Load:			
Name of the Scheme	Existing Exit Load	Revised Exit Load	
Samco Arbitrage Fund	• 0.25% if the investment is redeemed or switched out on or before 30 days before the date of allotment of units.	• 0.25% if the investment is redeemed or switched out on or before 7 days before the date of allotment of units.	
	• No Exit load w ill be charged if investment is redeemed or sw itched out after 30 days from the date of allotment of units.	• No Exit load w ill be charged if investment is redeemed or sw itched out after 7 days from the date of allotment of units.	
Exchange Rates			
	Current Value	1 Wk Ago	1 Mth Ago
US Dollar	84.4	84.4	84.1
British Pound	106.8	108.9	109.7
Euro	88.8	90.7	91.9
Yen (Per 100 Yen)	54.1	55.2	56.1
3 M \$ Forward	35.4	34.1	40.8
10 Yr G Sec Yield	6.9	6.8	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	6.1	6.6	5.8
WPI Inflation	-	-	-

1 Year

Scheme	Average
Liquid	7.25
Debt: Ultra Short Term	7.02
Debt: Floating Rate	8.24
Debt: Short-term	7.77
Gilt	9.27
Monthly Income Plan	12.28
Dynamic Assets Alloc	16.50
Arbitrage : Equity	7.30
Equity: ELSS	29.43
Equity: Large Cap	24.83
Equity : Sector	24.49
Equity : Mid Cap	35.00
Equity: Small Cap	27.96
Gold ETF	21.19



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