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# **Systematix Shares and Stocks (India) Limited**

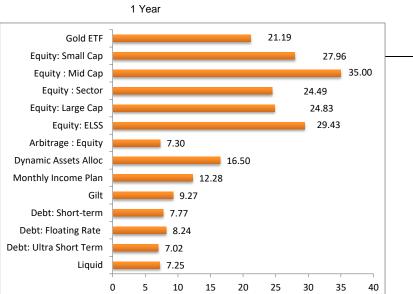
# Wealth Management

Weekly Report

								18-Nov-24
Top Performance							News	
Top 3 Liquid Schemes(1Mt)		% Returns		Bandhan Mutual Fund announced Temporary suspended of Bandhan US Equity Fund of Fund.				
Quant Liquid Fund-Unclaimed Divide	1		6.97					
Quant Liquid Fund-UD Investor Educ	ation Plan (G)		6.96	Bandhan Mutual Fund announced that the ongoing subscription in all the Plans & Option of Bandhan US				
Quant Liquid Fund-UR Investor Education Plan (G)			6.96	Equity Fund of Fund will be temporarily suspended with effect from November 13, 2024.				
Top 3 Floating Rate Schemes(1Mt)		% I	Returns	Tata MF launches Tata	India Innova	ation Fund		
ICICI Pru Floating Interest Fund-Regular (G)			8.92	Tata Mutual Fund has launched a new thematic fund, the Tata India Innovation Fund. This open-ended				
Kotak Floating Rate Fund - Regular (G)			8.10		e on the pote	ential of inno	vation-driven cor	mpanies by investing in equity and equity-
HDFC Floating Rate Debt Fund (G)			7.47	related instruments. The fund will employ an active management approach, focusing on a bottom-up stock selection process.				
Top 3 ST Income Schemes(1Mt)		% I	Returns	The fund will employ an active management approach, locusing on a bottom-up stock selection process. The fund managers, Meeta Shetty and Kapil Malhotra, will seek to identify companies that are at the				
Bank of India Short Term Income (G)			24.99	forefront of innovation, bo				
HDFC Short Term Debt Fund (G)			4.80	The fund's investment universe will encompass companies across various market capitalizations and				
Bandhan Bond Fund - STP - Regular (G)			3.41	sectors that are innovating in products, services, and business models. The fund will adhere to a Growth at				
Top 3 Dynamic Schemes(1Yr)		% Returns		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				
Bandhan Dynamic Bond Fund - Regular (G)			10.67	very high-risk appetite and a long-term investment horizon of 5 to 7 years.				
DSP Strategic Bond Fund - Reg (G)			10.21	The NFO is open for subscription from November 11 to November 25, 2024. The minimum investment				
360 ONE Dynamic Bond Fund (G)			10.06	amount is Rs 500. Investors can choose from Regular Plan, Direct Plan, Growth, and Income options. The				Plan, Growth, and Income options. The
Top 3 ELSS (1Yr)		% I	Returns	fund's benchmark is the NIFTY 500 TRI.				
Motilal Oswal ELSS Tax Saver Fund (G)			47.85	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				
SBI Long Term Equity Fund (G)			41.24	returns.				
HSBC Tax Saver Equity Fund (G)			39.34					
Top 3 Equity Large Cap Schemes(1Yr)		%	Returns					
DSP Top 100 Equity Fund (G)			31.84	Samco Mutual Fund an	nounces ch	ange in Exi	t Load Structure	9
Baroda BNP Paribas Large Cap Fund - Regular (G)			31.62	Samco Mutual Fund has	announced	change in ex	kit load structure	under following scheme stands revised
WhiteOak Capital Large Cap Fund - Regular (G)			31.60	with effect from 11 Nover	nber 2024			Change in Exit
Top 3 Dynamic Asset Allocation or Balanced				Load:				
Advantage (1Yr)		% R	Returns	Name of the Scheme		Existing Exit	Load	Revised Exit Load
Quant Dynamic Asset Allocation Fund-Regular (G)			33.40		• 0.25% if th	ne investment	is redeemed or	0.25% if the investment is redeemed or
			00110					
HDEC Balanced Advantage Fund (G)			25.92		sw itched ou	ut on or befor	e 30 days before	switched out on or before 7 days before
HDFC Balanced Advantage Fund (G)	)		25.92	O an a Arbiter of Found		ut on or befor allotment of u		switched out on or before 7 days before the date of allotment of units.
AXIS Balanced Advantage Fund (G)			25.92 25.72	Samco Arbitrage Fund	the date of a	allotment of u	nits.	the date of allotment of units.
AXIS Balanced Advantage Fund (G) Top 3 Conservative Hybrid Fun	d	<mark>%  </mark>		Samco Arbitrage Fund	the date of a • No Exit loa	allotment of u d w ill be chai		-
AXIS Balanced Advantage Fund (G) Top 3 Conservative Hybrid Fun Schemes(1Yr)	d	<mark>%  </mark>	25.72 Returns	Samco Arbitrage Fund	the date of a • No Exit loa is redeemed	allotment of u d w ill be chai	nits. rged if investment out after 30 days	the date of allotment of units. • No Exit load will be charged if investment
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## Systematix Shares and Stocks (India) Limited

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



## Systematix Shares and Stocks (India) Limited

**DISCLOSURES / APPENDIX** 

### DISCLAIMER

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