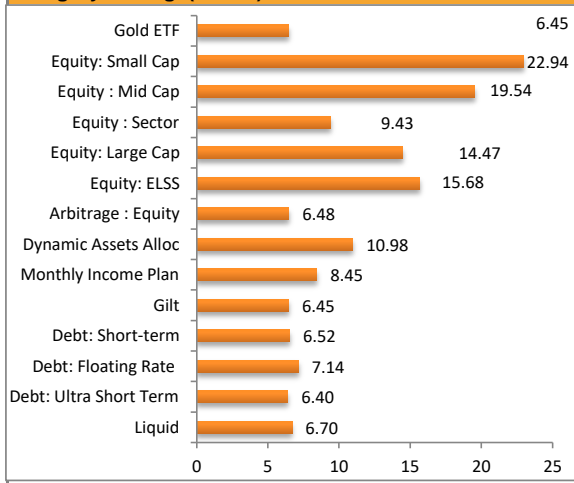




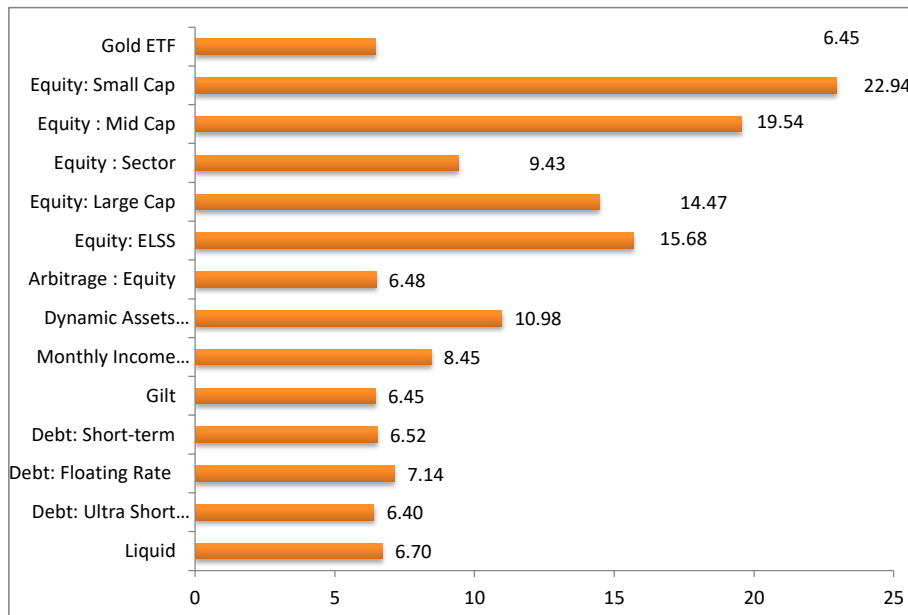
Top Performance	
Top 3 Liquid Schemes(1Mt)	% Returns
Quant Liquid Fund-Unclaimed Redemption Plan (G)	6.85
Groww Liquid Fund (G)	6.70
Quant Liquid Fund-UD Investor Education Plan (G)	6.70
Top 3 Floating Rate Schemes(1Mt)	% Returns
SBI Floating Rate Debt Fund - Regular (G)	12.72
ICICI Pru Floating Interest Fund-Regular (G)	10.77
HDFC Floating Rate Debt Fund (G)	9.77
Top 3 ST Income Schemes(1Mt)	% Returns
ICICI Pru Short Term Fund (G)	8.44
Mahindra Manulife Short Duration Fund - Reg (G)	8.02
HDFC Short Term Debt Fund (G)	8.01
Top 3 Dynamic Schemes(1Yr)	% Returns
Quantum Dynamic Bond Fund - Regular (G)	7.85
DSP Strategic Bond Fund - Reg (G)	7.66
SBI Dynamic Bond Fund (G)	7.36
Top 3 ELSS (1Yr)	% Returns
SBI Long Term Equity Fund (G)	28.71
HDFC Tax Saver Fund (G)	23.46
Taurus Tax Shield (G)	23.34
Top 3 Equity Large Cap Schemes(1Yr)	% Returns
Nippon India Large Cap Fund (G)	24.31
HDFC Top 100 Fund (G)	21.74
DSP Top 100 Equity Fund (G)	18.49
Top 3 Dynamic Asset Allocation or Balanced Advantage (1Yr)	% Returns
HDFC Balanced Advantage Fund (G)	23.17
Motilal Oswal Balance Advantage Fund (G)	20.22
Baroda BNP Paribas Balanced Advantage Fund-Reg (G)	15.22
Top 3 Conservative Hybrid Fund Schemes(1Yr)	% Returns
HDFC Hybrid Debt Fund (G)	11.83
Parag Parikh Conservative Hybrid Fund (G)	11.16
SBI Conservative Hybrid Fund - (G)	10.73



News		
Zerodha Fund House files for Nifty LargeMidcap 250 Index Fund		
Zerodha Fund House (MF) on 4 September 2023 filed an offer document with the Securities and Exchange Board of India (Sebi) for a Nifty LargeMidcap 250 Index Fund. The investment objective of the scheme is to invest in stocks comprising the Nifty LargeMidcap 250 Index in the same proportion as in the index to achieve returns equivalent to the Total Return Index of Nifty LargeMidcap 250 Index (subject to tracking error). According to the scheme information document, the minimum amount that can be invested will be Rs 100 and in multiples of Re 1 thereafter. The scheme's riskometer states that the scheme will fall in the 'very high risk' category.		
Quant Teck Fund Announces change in Exit Load Structure		
Quant Mutual Fund has announced change in exit load structure under Quant Teck Fund, with effect from September 12, 2023: Change in Exit Load:		
Name of the Scheme	Existing Exit Load	Revised Exit Load
Quant Teck Fund	Nil	For redemptions / switch outs (including SIP/STP) within 15 days from the date of allotment of units, irrespective of the amount of investment: 1%
HDFC Equity Savings Fund Announces change in Exit Load Structure		
HDFC Mutual Fund has announced change in exit load structure under HDFC Equity Savings Fund , with effect from September 13, 2023:		
Name of the Scheme	Existing Exit Load	Revised Exit Load
HDFC Equity Savings Fund	• In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed without any exit load from the date of allotment. However, please note that the Units will be redeemed on First In First Out (FIFO) basis.	• In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed without any exit load from the date of allotment. However, please note that the Units will be redeemed on First In First Out (FIFO) basis.
	• Any redemption in excess of the above limit shall be subject to the following exit load: o Exit Load of 1.00% is payable if Units are redeemed / switched-out within 3 months from the date of allotment of units.	• Any redemption in excess of the above limit shall be subject to the following exit load: o Exit Load of 1.00% is payable if Units are redeemed / switched-out within 1 month from the date of allotment of units.
	• No Exit Load is payable if Units are redeemed / switched-out after 3 months from the date of allotment.	• No Exit Load is payable if Units are redeemed / switched-out after 1 month from the date of allotment.

Exchange Rates			
	Current Value	1 Wk Ago	1 Mth Ago
US Dollar	83.2	82.9	83.0
British Pound	103.4	103.5	105.6
Euro	88.7	88.8	90.9
Yen (Per 100 Yen)	56.3	56.3	57.1
3 M \$ Forward	33.0	34.0	29.0
10 Yr G Sec Yield	7.2	7.2	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	6.0	6.1	6.5
WPI Inflation	2.0	2.0	2.0

Scheme	Average
Liquid	6.70
Debt: Ultra Short Term	6.40
Debt: Floating Rate	7.14
Debt: Short-term	6.52
Gilt	6.45
Monthly Income Plan	8.45
Dynamic Assets Alloc	10.98
Arbitrage : Equity	6.48
Equity: ELSS	15.68
Equity: Large Cap	14.47
Equity : Sector	9.43
Equity : Mid Cap	19.54
Equity: Small Cap	22.94
Gold ETF	6.45



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