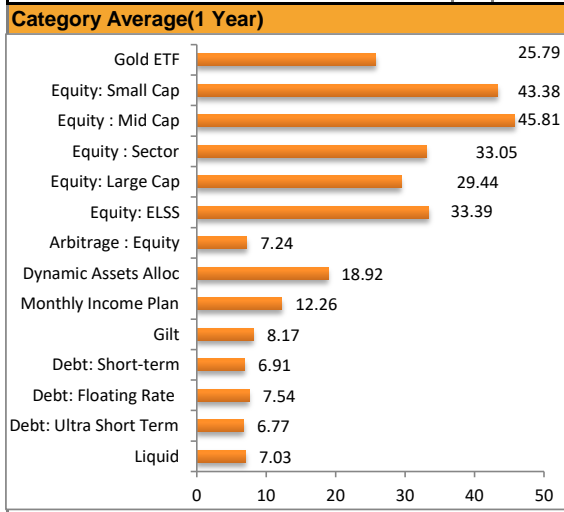




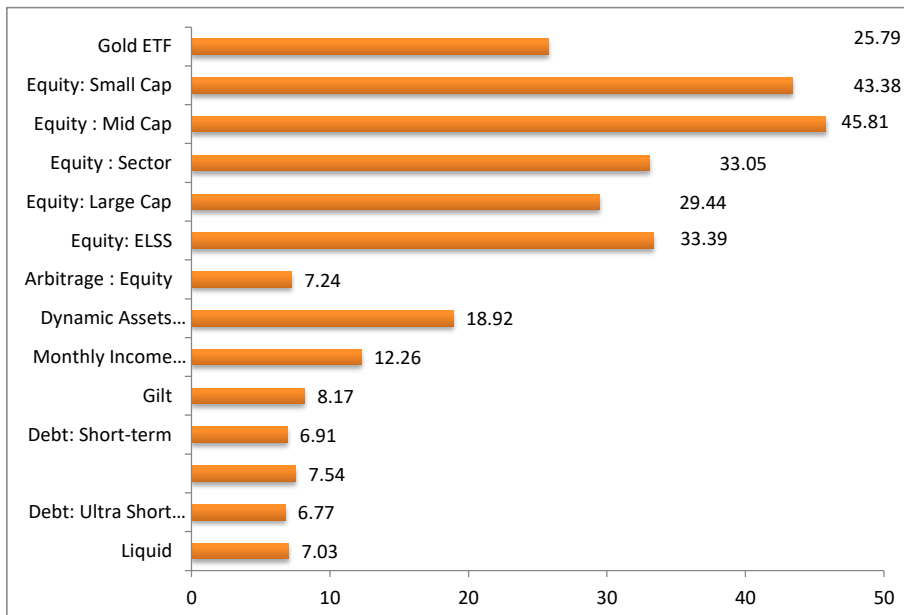
Top Performance	
Top 3 Liquid Schemes(1Mt)	% Returns
Quant Liquid Fund-Unclaimed Redemption Plan (G)	7.16
Bank of India Liquid Fund (G)	7.14
AXIS Liquid Fund (G)	7.06
Top 3 Floating Rate Schemes(1Mt)	% Returns
DSP Floater Fund (G)	8.31
AXIS Floater Fund - Regular (G)	7.87
HDFC Floating Rate Debt Fund (G)	7.80
Top 3 ST Income Schemes(1Mt)	% Returns
ICICI Pru Short Term Fund (G)	6.79
HDFC Short Term Debt Fund (G)	8.18
UTI-Short Duration Fund - Regular (G)	9.60
Top 3 Dynamic Schemes(1Yr)	% Returns
DSP Strategic Bond Fund - Reg (G)	9.97
Bandhan Dynamic Bond Fund - Regular (G)	9.15
Kotak Dynamic Bond Fund - Regular (G)	8.76
Top 3 ELSS (1Yr)	% Returns
SBI Long Term Equity Fund (G)	53.45
Quant ELSS Tax Saver Fund - Regular (G)	52.43
Bank of India ELSS Tax Saver (G)	47.94
Top 3 Equity Large Cap Schemes(1Yr)	% Returns
Quant Large Cap Fund (G)	48.13
Bank of India Bluechip Fund (G)	39.43
JM Large Cap Fund - (G)	39.17
Top 3 Dynamic Asset Allocation or Balanced Advantage (1Yr)	% Returns
HDFC Balanced Advantage Fund (G)	38.99
Mahindra Manulife Balanced Advantage Fund (G)	29.70
NJ Balanced Advantage Fund (G)	29.49
Top 3 Conservative Hybrid Fund Schemes(1Yr)	% Returns
Parag Parikh Conservative Hybrid Fund (G)	17.30
Kotak Debt Hybrid Fund (G)	17.09
HDFC Hybrid Debt Fund (G)	16.62



News											
<p>Edelweiss Mutual Fund has announced that the Exit Load structure of the following scheme of Edelweiss Mutual Fund will be revised as follows with effect from February 15, 2024 ("Effective Date"):</p> <table border="1"> <thead> <tr> <th>Name of the Scheme</th> <th>Existing Exit Load</th> <th>Revised Exit Load</th> </tr> </thead> <tbody> <tr> <td>Edelweiss Nifty MidCap</td> <td>NIL</td> <td>• If the units are redeemed / switched out on or before 30 days from the date of allotment – 0.50%.</td> </tr> <tr> <td>150 Momentum 50 Index Fund</td> <td></td> <td>• If the units are redeemed / switched out after 30 days from the date of allotment – Nil</td> </tr> </tbody> </table>			Name of the Scheme	Existing Exit Load	Revised Exit Load	Edelweiss Nifty MidCap	NIL	• If the units are redeemed / switched out on or before 30 days from the date of allotment – 0.50%.	150 Momentum 50 Index Fund		• If the units are redeemed / switched out after 30 days from the date of allotment – Nil
Name of the Scheme	Existing Exit Load	Revised Exit Load									
Edelweiss Nifty MidCap	NIL	• If the units are redeemed / switched out on or before 30 days from the date of allotment – 0.50%.									
150 Momentum 50 Index Fund		• If the units are redeemed / switched out after 30 days from the date of allotment – Nil									
<p>Sundaram Fund Announces Change in Designation of Key Personnel</p> <p>Sundaram Mutual Fund has announced that Mr. Anand Radhakrishnan, is designated as key personnel at Sundaram Asset Management Pvt. Ltd, with effect from 12 February 2024.</p> <p>Details of Mr. Anand Radhakrishnan Age: 54 years Designation: Chief Executive Officer (CEO) Qualification: Chartered Financial Analyst (CFA) from AIMR, USA, with a bachelor's degree in technology from Anna University, Chennai, and Post Graduate Diploma in Management (IIMA).</p>											
<p>Invesco Mutual Fund Announces Income Distribution cum Capital Withdrawal (IDCW) under one</p> <p>Invesco Mutual Fund has announced 16 February 2024 as the record date for declaration of Income Distribution cum Capital Withdrawal (IDCW) on the face value of Rs 10 per unit under the IDCW option of following schemes. The amount of IDCW (Rs per unit) will be: Invesco India Infrastructure Fund – IDCW Option & Direct IDCW Option: 4.50</p>											
<p>DSP Mutual Fund Announces Income Distribution cum Capital Withdrawal (IDCW)</p> <p>DSP Mutual Fund has announced 15 February 2024 as the record date for declaration of IDCW under the following scheme. The proposed IDCW on the face value of Rs 10 per unit will be: DSP ELSS Tax Saver Fund - Regular Plan – IDCW Option: 0.570 DSP ELSS Tax Saver Fund - Direct Plan – IDCW Option: 0.570 DSP Small Cap Fund - Regular Plan – IDCW Option: 4.600 DSP Small Cap Saver Fund - Direct Plan – IDCW Option: 5.000 DSP World Mining Fund - Regular Plan – IDCW Option: 0.700</p>											

Exchange Rates			
	Current Value	1 Wk Ago	1 Mth Ago
US Dollar	83.0	83.0	83.1
British Pound	104.5	104.7	105.0
Euro	89.4	89.4	90.4
Yen (Per 100 Yen)	55.3	55.6	56.6
3 M \$ Forward	32.7	32.0	35.0
10 Yr G Sec Yield	7.1	7.1	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	6.3	6.7	6.9
WPI Inflation	2.1	2.1	2.1

Scheme	Average
Liquid	7.03
Debt: Ultra Short Term	6.77
Debt: Floating Rate	7.54
Debt: Short-term	6.91
Gilt	8.17
Monthly Income Plan	12.26
Dynamic Assets Alloc	18.92
Arbitrage : Equity	7.24
Equity: ELSS	33.39
Equity: Large Cap	29.44
Equity : Sector	33.05
Equity : Mid Cap	45.81
Equity: Small Cap	43.38
Gold ETF	25.79



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