

Gilt

Liquid

Debt: Short-term

Debt: Floating Rate

Debt: Ultra Short Term

7.82

6.93

6.74

6.06

6.24

10 15 20 25 30

# Systematix Shares and Stocks (India) Limited

## Wealth Management

7.0

8.2

7.2

5.1

6.0

1.9

7.0

8.3

7.2

5.1

5.8

1.9

7.0

8.4

7.2

5.1

5.7

1.9

## **Weekly Report**

19-Jun-23

							19-Jun-23	
Top Performance			News					
Top 3 Liquid Schemes(1Mt)	% Returns		Canara Robeco Multi Cap Fund Floats On					
Bank of India Liquid Fund (G)		7.00						
Quant Liquid Fund-Unclaimed Redemption Plan (G)		6.94	The New Fund Offer (NFO) price for the scheme is Rs 10 per unit.					
Aditya Birla SL Liquid Fund - (G)		6.90	Category of Scheme: Equity Scheme - Multi Cap Fund The scheme has two plans: regular plan and direct plan.					
op 3 Floating Rate Schemes(1Mt) % Returns			The Scheme has the following Options: Growth Option & Income Distribution cum Capital Withdrawal					
Baroda BNP Paribas Floater Fund - Regular (G)		7.43	11, - , - 1					
HDFC Floating Rate Debt Fund (G)		7.40						
SBI Floating Rate Debt Fund - Regular (G)		7.34	The additional application amount is Rs 1000 and in multiples of Re. 1/- thereafter.  Load structure:1% - if redeemed/switched out within 365 days from the date of allotment. Nil - if					
Top 3 ST Income Schemes(1Mt)	% R	eturns	redeemed/switched out after 365 days from the date of allotment.					
Baroda BNP Paribas Short Duration Fund-Reg (G)		7.14	Benchmark Index for the scheme is NIFTY 500 Multicap 50:25:25 Index TRI					
HDFC Short Term Debt Fund (G)		6.10	The fund manager of the scheme is Mr. Shridatta Bhandwaldar and Mr. Vishal Mishra					
Nippon India Short Term Fund - (G)		6.03						
Top 3 Dynamic Schemes(1Yr)	% R	eturns						
Aditya Birla SL Dynamic Bond Fund - Reg (G)		10.40	DSP Nifty IT ETF Floats	s On				
Nippon India Dynamic Bond Fund (G)		9.68	DSP Mutual Fund has launched a new fund named as DSP Nifty IT ETF.					
ICICI Pru All Seasons Bond Fund - Regular (G)		9.42	The New Fund Offer (NFO) price for the scheme is Rs 10 per unit.					
Top 3 ELSS (1Yr)	% R	eturns	Category of Scheme: Other Scheme - Other ETFs Currently, there are no plan/options available under the Scheme					
Motilal Oswal Long Term Equity Fund (G)		36.35	The minimum application amount is Rs 5000 and in multiples of Re. 1/- thereafter.					
SBI Long Term Equity Fund (G)		32.99	Load structure: Nil / Benchmark Index for the scheme is Nifty IT TRI					
JM Tax Gain Fund (G)		31.30	The fund manager of the scheme is Mr. Anil Ghelani & Mr. Diipesh Shah					
Top 3 Equity Large Cap Schemes(1Yr)	% R	eturns						
Nippon India Large Cap Fund (G)		34.22	Samco Active Momentum Fund Announces change in Exit Load Structure					
Edelweiss Large Cap Fund (G)		27.59	Samco Mutual Fund has announced change in Exit Load of Samco Active Momentum Fund shall stand					
HDFC Top 100 Fund (G)		27.51	revised as under with effect from June 15, 2023 ("the Effective Date")					
Top 3 Dynamic Asset Allocation or Balanced Advantage (1Yr)		oturno	Change in exit load of Samco Active Momentum Fund:					
		eturns						
HDFC Balanced Advantage Fund (G)		26.53	Name of the Scheme	Ex	isting Exit Lo	ad	Revised Exit Load	
Baroda BNP Paribas Balanced Advantage Fund-Re	nd-Reg (G) 21.69			switched out on or before 365 days from switched out on or be				
PGIM India Balanced Advantage Fund (G)		18.58					switched out on or before 365 days from the date of allotment of units	
Top 3 Conservative Hybrid Fund Schemes(1Yr)			Samco Active			No Exit Load will be charged if		
		eturns		switched out after 365 days but on or			investment is redeemed or switched out	
HDFC Hybrid Debt Fund (G)		14.18	Momentum Fund	-			after 365 days from the date of allotment	
Kotak Debt Hybrid Fund (G)		13.17		of units.  • No Exit Load will be charged if investment is redeemed or switched out		ed if	of units.	
SBI Conservative Hybrid Fund - (G)		12.72						
Category Average(1 Year)				after 730 days from the date of allotment				
Gold ETF		17.90		of units.				
Equity: Small Cap		31.25					<u>.</u>	
Equity : Mid Cap	25.85		Exchange Rates					
-	_			Current	1 Wk Ago	1 Mth Ago		
Equity : Sector	25.54			Value	_			
Equity: Large Cap 22.16 Equity: ELSS 23.59			US Dollar	82.5	82.3	82.0		
Equity: ELSS	23.5	9	British Pound	103.4	103.1	103.6		
Arbitrage : Equity 5.36			Euro	88.7	88.6	90.1		
Dynamic Assets Alloc 13.60			Yen (Per 100 Yen)	59.1	59.0	60.8		
Monthly Income Plan 10.55			3 M \$ Forward	28.0	32.0	37.3		

10 Yr G Sec Yield

91 Days T-Bill

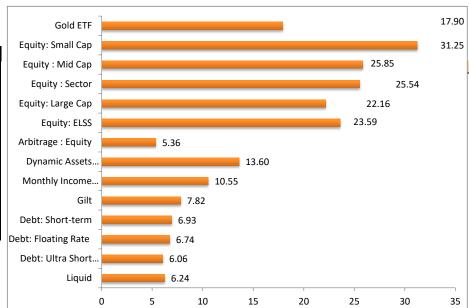
MIBOR

LIBOR

Call Rate

WPI Inflation

Scheme	Average
Liquid	6.24
Debt: Ultra Short Term	6.06
Debt: Floating Rate	6.74
Debt: Short-term	6.93
Gilt	7.82
Monthly Income Plan	10.55
Dynamic Assets Alloc	13.60
Arbitrage : Equity	5.36
Equity: ELSS	23.59
Equity: Large Cap	22.16
Equity : Sector	25.54
Equity : Mid Cap	25.85
Equity: Small Cap	31.25
Gold ETF	17.90



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