



Wealth Management

Weekly Report

Top Performance

News

Canara Robeco Multi Cap Fund Floats On

Canara Robeco Mutual Fund has launched a new fund named as Canara Robeco Multi Cap Fund. The New Fund Offer (NFO) price for the scheme is Rs 10 per unit.

Category of Scheme: Equity Scheme - Multi Cap Fund

The scheme has two plans: regular plan and direct plan.

The Scheme has the following Options: Growth Option & Income Distribution cum Capital Withdrawal (IDCW) Option

The minimum application amount is Rs 5000 and in multiples of Re. 1/- thereafter.

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 redeemed/switched out after 365 days from the date of allotment

Benchmark Index for the scheme is NIFTY 500 Multicap 50:25:25 Index TRI

The fund manager of the scheme is Mr. Shridatta Bhandwadar and Mr. Vishal Mishra

DSP Nifty IT ETF Floats On

DSP Mutual Fund has launched a new fund named as DSP Nifty IT ETF. The New Fund Offer (NFO) price for the scheme is Rs 10 per unit. Category of Scheme: Other Scheme - Other ETFs
Currently, there are no plan/options available under the Scheme
The minimum application amount is Rs 5000 and in multiples of Re. 1/- thereafter.
Load structure: Nil / Benchmark Index for the scheme is Nifty IT TRI
The fund manager of the scheme is Mr. Anil Ghelani & Mr. Diipesh Shah

Samco Active Momentum Fund Announces change in Exit Load Structure

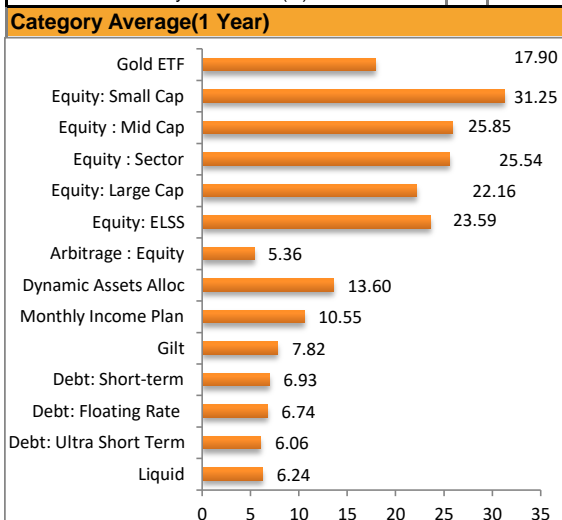
Samco Mutual Fund has announced change in Exit Load of Samco Active Momentum Fund shall stand revised as under with effect from June 15, 2023 ("the Effective Date")

Change in exit load of Samco Active Momentum Fund:

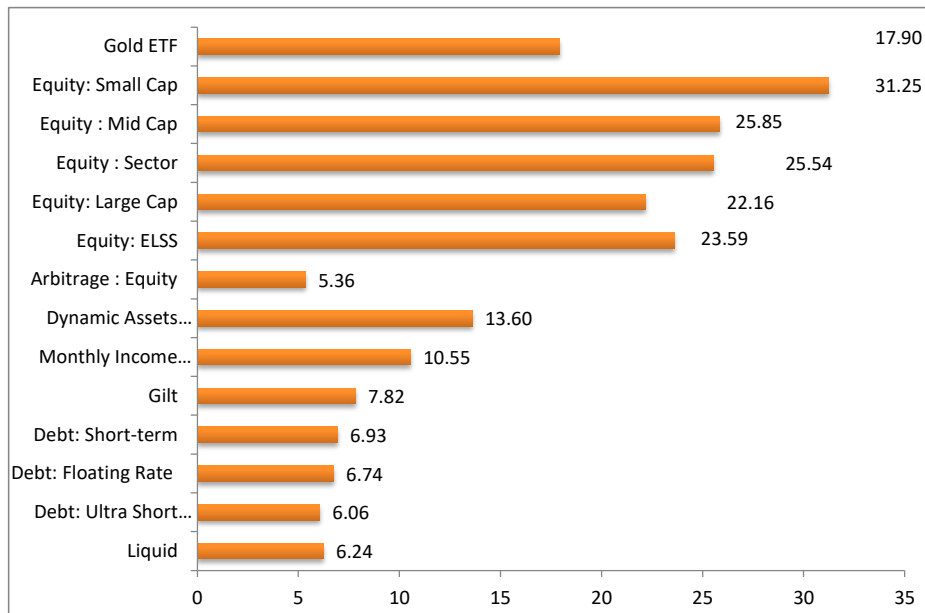
Name of the Scheme	Existing Exit Load	Revised Exit Load
Samco Active Momentum Fund	<ul style="list-style-type: none"> • 2.00% if the investment is redeemed or switched out on or before 365 days from the date of allotment of units • 1.00% if the investment is redeemed or switched out after 365 days but on or before 730 days from date of allotment of units. • No Exit Load will be charged if investment is redeemed or switched out after 730 days from the date of allotment of units. 	<ul style="list-style-type: none"> • 2.00% if the investment is redeemed or switched out on or before 365 days from the date of allotment of units • No Exit Load will be charged if investment is redeemed or switched out after 365 days from the date of allotment of units.

Exchange Rates

	Current Value	1 Wk Ago	1 Mth Ago
US Dollar	82.5	82.3	82.0
British Pound	103.4	103.1	103.6
Euro	88.7	88.6	90.1
Yen (Per 100 Yen)	59.1	59.0	60.8
3 M \$ Forward	28.0	32.0	37.3
10 Yr G Sec Yield	7.0	7.0	7.0
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	5.8	5.7	6.0
WPI Inflation	1.9	1.9	1.9



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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