



Systematix Shares and Stocks (India) Limited

SYSTEMATIX GROUP
Investments Re-defined

Wealth Management

Weekly Report

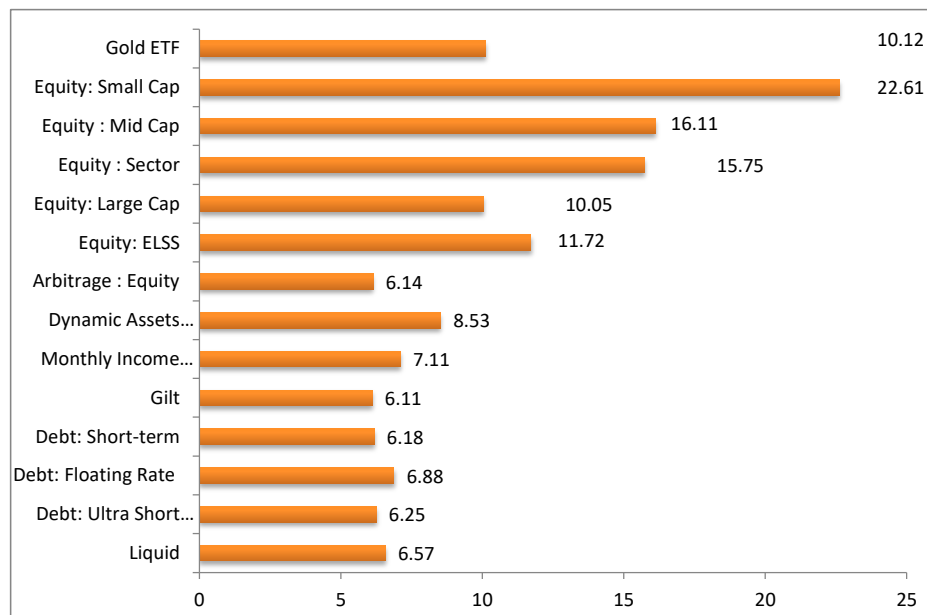
23-Aug-23

Top Performance		
Top 3 Liquid Schemes(1Mt)		% Returns
Quant Liquid Fund-Unclaimed Redemption Plan (G)		6.71
Aditya Birla SL Liquid Fund - (G)		6.46
AXIS Liquid Fund (G)		6.50
Top 3 Floating Rate Schemes(1Mt)		% Returns
SBI Floating Rate Debt Fund - Regular (G)		10.53
ICICI Pru Floating Interest Fund-Regular (G)		10.44
DSP Floater Fund (G)		9.14
Top 3 ST Income Schemes(1Mt)		% Returns
ICICI Pru Short Term Fund (G)		5.09
HDFC Short Term Debt Fund (G)		4.28
SBI Short Term Debt Fund (G)		4.09
Top 3 Dynamic Schemes(1Yr)		% Returns
ITI Dynamic Bond Fund - Regular (G)		4.10
Quantum Dynamic Bond Fund - Regular (G)		3.74
ICICI Pru All Seasons Bond Fund - Regular (G)		3.40
Top 3 ELSS (1Yr)		% Returns
SBI Long Term Equity Fund (G)		22.78
Motilal Oswal Long Term Equity Fund (G)		18.33
Bandhan Tax Advantage (ELSS) Fund (G)		18.28
Top 3 Equity Large Cap Schemes(1Yr)		% Returns
Nippon India Large Cap Fund (G)		19.82
HDFC Top 100 Fund (G)		16.12
Edelweiss Large Cap Fund (G)		13.97
Top 3 Dynamic Asset Allocation or Balanced Advantage (1Yr)		% Returns
HDFC Balanced Advantage Fund (G)		20.29
Motilal Oswal Balance Advantage Fund (G)		17.28
Baroda BNP Paribas Balanced Advantage Fund-Reg (G)		12.27
Top 3 Conservative Hybrid Fund Schemes(1Yr)		% Returns
HDFC Hybrid Debt Fund (G)		10.78
SBI Conservative Hybrid Fund - (G)		10.04
Kotak Debt Hybrid Fund (G)		9.05
Category Average(1 Year)		
Gold ETF		10.12
Equity: Small Cap		22.61
Equity : Mid Cap		16.11
Equity : Sector		15.75
Equity: Large Cap		10.05
Equity: ELSS		11.72
Arbitrage : Equity		6.14
Dynamic Assets Alloc		8.53
Monthly Income Plan		7.11
Gilt		6.11
Debt: Short-term		6.18
Debt: Floating Rate		6.88
Debt: Ultra Short Term		6.25
Liquid		6.57

News		
UTI Nifty Midcap 150 Exchange Traded Fund Floats On		
<p>UTI Mutual Fund has launched a new fund named as UTI Nifty Midcap 150 Exchange Traded Fund. The New Fund Offer (NFO) price for the scheme is Rs 10 per unit.</p> <p>Category of Scheme: Other Scheme - Other ETFs</p> <p>Currently, there are no plan/options available under the Scheme</p> <p>The minimum application amount is Rs 5000 and in multiples of Re. 1/- thereafter.</p> <p>The additional application amount is Rs 1000 and in multiples of Re. 1/- thereafter.</p> <p>Load structure: Nil</p> <p>Benchmark Index for the scheme is Nifty Midcap 150 TRI</p> <p>The fund manager of the scheme is Mr. Sharwan Kumar Goyal and Mr. Ayush Jain is Assistant Fund Manager</p>		
Bandhan Nifty IT Index Fund Floats On		
<p>Bandhan Mutual Fund has launched a new fund named as Bandhan Nifty IT Index Fund.</p> <p>The New Fund Offer (NFO) price for the scheme is Rs 10 per unit.</p> <p>Category of Scheme: Other Scheme - Index Funds</p> <p>The scheme has two plans: regular plan and direct plan.</p> <p>The Scheme has the following Options: Growth Option & Income Distribution cum Capital Withdrawal (IDCW) Option</p> <p>The minimum application amount is Rs 1000 and in multiples of Re. 1/- thereafter.</p> <p>The additional application amount is Rs 1000 and in multiples of Re. 1/- thereafter.</p> <p>Load structure: Nil</p> <p>Benchmark Index for the scheme is Nifty IT TRI</p> <p>The fund manager of the scheme is Mr. Nemish Sheth</p>		
Canara Robeco Mutual Fund has announced that the exit load of the following scheme stands revised with effect from 21st August 2023 ('Effective Date')		
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Name of the Scheme	Existing Exit Load	Revised Exit Load
Canara Robeco Corporate Bond Fund	If redeemed / Switched-out within 90 days from the date of allotment: 0.50% If redemption / switch-out after 90 days from the date of allotment: Nil	NIL
Canara Robeco Income Fund	If redeemed/switched out within 12 months from the date of allotment: 1.00%	NIL
Canara Robeco Dynamic Bond Fund	If redeemed / Switched-out within 6 months from the date of allotment: 0.50%	NIL

Exchange Rates			
	Current Value	1 Wk Ago	1 Mth Ago
US Dollar	83.1	82.8	82.0
British Pound	105.8	105.2	107.5
Euro	90.3	90.9	92.3
Yen (Per 100 Yen)	57.1	57.2	59.3
3 M \$ Forward	29.7	27.0	27.0
10 Yr G Sec Yield	7.2	7.2	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	5.8	6.0	6.2
WPI Inflation	2.0	2.0	1.9

Scheme	Average
Liquid	6.57
Debt: Ultra Short Term	6.25
Debt: Floating Rate	6.88
Debt: Short-term	6.18
Gilt	6.11
Monthly Income Plan	7.11
Dynamic Assets Alloc	8.53
Arbitrage : Equity	6.14
Equity: ELSS	11.72
Equity: Large Cap	10.05
Equity : Sector	15.75
Equity : Mid Cap	16.11
Equity: Small Cap	22.61
Gold ETF	10.12



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