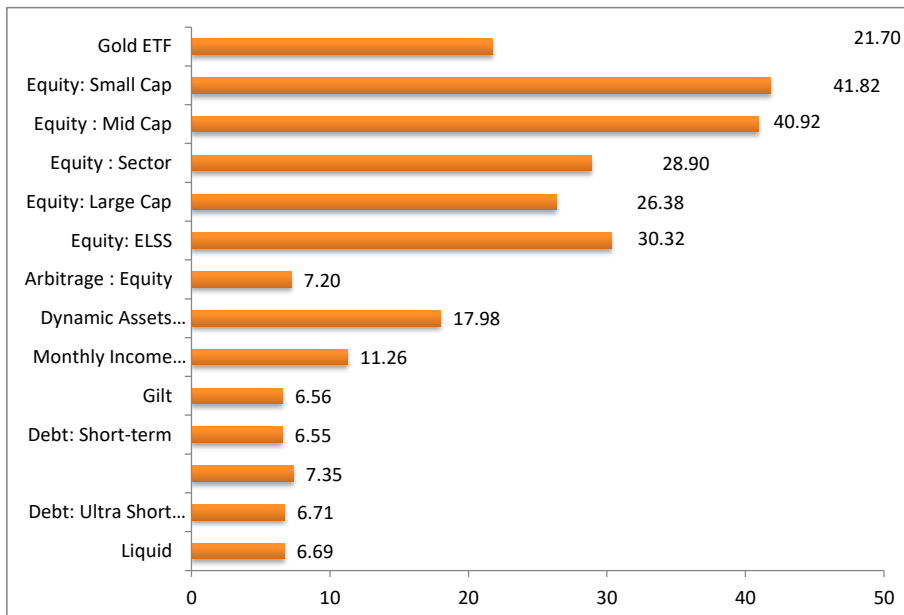




Top Performance		News		
Top 3 Liquid Schemes(1Mt)		Indian Mutual Funds see steady growth in December as AUM crosses Rs 50 trillion mark		
Quant Liquid Fund-Unclaimed Redemption Plan (G)	% Returns	The Indian mutual fund industry continued its upward trajectory in December 2023, reaching a new high of Rs 50.78 lakh crore in net assets under management (AUM), according to data from the Association of Mutual Funds of India (AMFI). This marks a 3% rise compared to Rs 49.05 lakh crore at the end of November.		
Bank of India Liquid Fund (G)	7.62	Open-ended schemes saw their AUM climb to Rs 50.48 lakh crore by December-end, up from Rs 48.78 lakh crore in November. Equity schemes within this category continued to attract investors, with net inflows rising 9% to Rs 16,997 crore compared to November's Rs 15,536 crore.		
Franklin India Liquid Fund - UDP (G)	7.57	Within equity, smallcap funds drew the most significant inflows in December, attracting Rs 3,857 crore. Midcap funds followed suit with Rs 1,393 crore, while largecap funds saw net outflows of Rs 280 crore.		
Top 3 Floating Rate Schemes(1Mt)		HSBC MF Announces change in fund managers under its schemes		
SBI Floating Rate Debt Fund - Regular (G)	% Returns	Change in Fund Management Responsibilities:		
Kotak Floating Rate Fund - Regular (G)	7.77	Name of the Scheme	Exiting Fund Manager	Revised Fund Manager
Aditya Birla SL Floating Rate Fund (G)	7.29	HSBC Short Duration Fund	Mr. Shriram Ramanathan (For Fixed Income) & Mr. Jaipan Shah (For Fixed Income)	Mr. Jalpan Shah (For Fixed Income) & Mr. Mohd Asif Rizwi (For Fixed Income)
Top 3 ST Income Schemes(1Mt)		HSBC Low Duration Fund		
Mahindra Manulife Short Duration Fund - Reg (G)	% Returns	Mr. Shriram Ramanathan (For Fixed Income) & Mr. Mahesh Chhabria (For Fixed Income)		
Bandhan Bond Fund - STP - Regular (G)	7.34	Sundaram MF Announces Income Distribution cum capital withdrawal (IDCW) under two schemes		
Nippon India Short Term Fund - (G)	7.31	Sundaram Mutual Fund has announced 17 January 2024 as the record date for the declaration of Income Distribution cum capital withdrawal (IDCW) on the face value of Rs 10 per unit under the following schemes. The amount of IDCW (Rs per unit) will be:		
Top 3 Dynamic Schemes(1Yr)		Sundaram Aggressive Hybrid Fund - Regular Plan-Monthly-IDCW Option: 0.250		
DSP Strategic Bond Fund - Reg (G)	% Returns	Sundaram Aggressive Hybrid Fund - Direct Plan-Monthly-IDCW Option: 0.350		
ICICI Pru All Seasons Bond Fund - Regular (G)	7.93	Sundaram Balanced Advantage Fund - Regular Plan-Monthly-IDCW Option: 0.080		
360 ONE Dynamic Bond Fund (G)	7.53	Sundaram Balanced Advantage Fund - Direct Plan-Monthly-IDCW Option: 0.095		
Top 3 ELSS (1Yr)		Exchange Rates		
SBI Long Term Equity Fund (G)	% Returns		Current Value	1 Wk Ago
Motilal Oswal ELSS Tax Saver Fund (G)	43.28	US Dollar	83.1	82.9
ITI ELSS Tax Saver Fund (G)	42.17	British Pound	105.4	105.7
Top 3 Equity Large Cap Schemes(1Yr)		Euro	90.4	90.9
Bank of India Bluechip Fund (G)	% Returns	Yen (Per 100 Yen)	56.2	57.4
Nippon India Large Cap Fund (G)	33.96	3 M \$ Forward	35.2	35.5
JM Large Cap Fund - (G)	32.78	10 Yr G Sec Yield	7.2	7.2
Top 3 Dynamic Asset Allocation or Balanced Advantage (1Yr)		91 Days T-Bill	8.3	8.4
HDFC Balanced Advantage Fund (G)	% Returns	MIBOR	7.2	7.2
Motilal Oswal Balance Advantage Fund (G)	33.12	LIBOR	5.1	5.1
NJ Balanced Advantage Fund (G)	28.78	Call Rate	5.8	6.0
Top 3 Conservative Hybrid Fund Schemes(1Yr)		WPI Inflation	2.1	2.1
Kotak Debt Hybrid Fund (G)	% Returns			
HDFC Hybrid Debt Fund (G)	14.57			
Parag Parikh Conservative Hybrid Fund (G)	14.30			
Category Average(1 Year)				
Gold ETF	21.70			
Equity: Small Cap	41.82			
Equity : Mid Cap	40.92			
Equity : Sector	28.90			
Equity: Large Cap	26.38			
Equity: ELSS	30.32			
Arbitrage : Equity	7.20			
Dynamic Assets Alloc	17.98			
Monthly Income Plan	11.26			
Gilt	6.56			
Debt: Short-term	6.55			
Debt: Floating Rate	7.35			
Debt: Ultra Short Term	6.71			
Liquid	6.69			

Scheme	Average
Liquid	6.69
Debt: Ultra Short Term	6.71
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