

Systematix Shares and Stocks (India) Limited

Wealth Management

Weekly Report

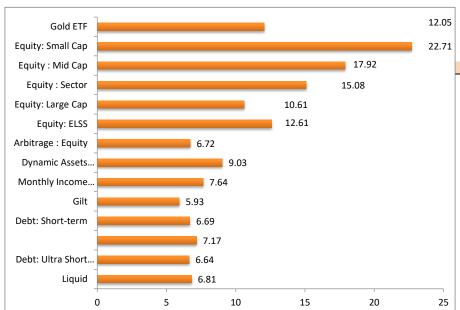
25-Oct-23

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Top Performance			News					
Top 3 Liquid Schemes(1Mt)	% F		PGIM India Arbitrage Fund Announces change in Exit Load Structure					
Quant Liquid Fund-Unclaimed Redemption Plan (G)		6.86	PGIM India Mutual Fund has announced that the exit load of PG		hat the exit load of PGIM India A	rbitrage Fund will be revised as		
JM Liquid Fund - (G)		6.85	under with effect from October 25		² 5, 2023:			
AXIS Liquid Fund (G)		6.80		in Exit Load:				
Top 3 Floating Rate Schemes(1Mt)	% F	Returns	the	Existing Exit Load Structure		Revis	ed Exit Load Structure	
UTI-Floater Fund - Regular (G)		5.45	Scheme					
Tata Floating Rate Fund-Regular (G)		5.29	PGIM				kits within 30 days from	
Aditya Birla SL Floating Rate Fund (G)		4.94	India	• NIL		ne date .25%	e of allotment of units:	
Top 3 ST Income Schemes(1Mt)	% F	Returns	Arbitrage Fund				its beyond 30 days from	
TRUSTMF Short Term Fund - Regular (G)		3.65	Fund			ne date	e of allotment of units: Nil	
UTI-Short Duration Fund - Regular (G)		2.69	PGIM India Ar	PGIM India Arbitrage Fund Announces change in Exit Load Structure			1	
ICICI Pru Short Term Fund (G)		2.53	Change in Ex	xit Load:				
Top 3 Dynamic Schemes(1Yr)	% F	Returns	Name of the	Existing		t Revised Exit Load Structure		
ICICI Pru All Seasons Bond Fund - Regular (G)		7.16	Scheme	Load				
SBI Dynamic Bond Fund (G)		6.93		Structu				
AXIS Dynamic Bond Fund (G)		6.93	DOIM In dia			• For exits within 30 days from		
Top 3 ELSS (1Yr)	% F	Returns	PGIM India Arbitrage	• NIL		tne dati 0.25%	e of allotment of units:	
SBI Long Term Equity Fund (G)		24.48	Fund	FINIL			xits beyond 30 days from	
Motilal Oswal Long Term Equity Fund (G)		19.98					e of allotment of units: Nil	
HDFC Tax Saver Fund (G)		18.48					o er anetment er anter i til	
Top 3 Equity Large Cap Schemes(1Yr)	% F		Motilal Oswal Mutual Fund Announces Appointment of Fund Manager					
Nippon India Large Cap Fund (G)		18.87	Motilal Oswal Mutual Fund has announced that Mr. Niket Shah has been appointed as Fund Manage					
HDFC Top 100 Fund (G)		17.36	along with Mr. Aditya Khemani, for the below mentioned Schemes of MOMF from the opening hours of October 17, 2023.		/IF from the opening of business			
JM Large Cap Fund - (G)		14.55	1. Motilal Oswal Long Term Equity Fund					
Top 3 Dynamic Asset Allocation or Balanced Advantage (1Yr)	% F	Returns	2. Motilal Oswa	in Motilal Oswal Large and Midcap Fund n view of the same, the "Equity Component" of af			ent" of aforesaid Schemes of MO	MF shall be revised as follows:
HDFC Balanced Advantage Fund (G)		21.40						
Motilal Oswal Balance Advantage Fund (G)		19.04	In view of the sa	me, the "Equ	uity Con	nponent'	of aforesaid Schemes of MOMF	shall be revised as follows:
NJ Balanced Advantage Fund (G)		13.32				sting		
Top 3 Conservative Hybrid Fund Schemes(1Yr)	% F	Returns	Name of the Scheme(s)		Equ	ure for uity onent	Revised Structure for Equity Component	
Parag Parikh Conservative Hybrid Fund (G)		11.82	Motilal Oswal Lo	ong Term	Mr. Adi		Mr. Niket Shah & Mr. Aditya	
HDFC Hybrid Debt Fund (G)		10.79	Equity Fund		Khema		Khemani	
SBI Conservative Hybrid Fund - (G)		9.58	Motilal Oswal La		Mr. Adi	_	Mr. Niket Shah & Mr. Aditya	
Category Average(1 Year)			Midcap Fund	50 0	Khema	,	Khemani	
Gold ETF		12.05		· ·				

Gold ETF						12.05
Equity: Small Cap						22.71
Equity : Mid Cap					17.92	
Equity : Sector					15.08	
Equity: Large Cap				10.61		
Equity: ELSS				12.61		
Arbitrage : Equity			6.72			
Dynamic Assets Alloc			9.03			
Monthly Income Plan			7.64			
Gilt			5.93			
Debt: Short-term			6.69			
Debt: Floating Rate			7.17			
Debt: Ultra Short Term			6.64			
Liquid			6.81			
	0	5	10	15	20	25

Exchange Rates						
	Current Value	1 Wk Ago	1 Mth Ago			
US Dollar	83.1	83.3	83.1			
British Pound	100.8	101.5	102.8			
Euro	88.0	87.7	88.9			
Yen (Per 100 Yen)	55.5	55.6	56.3			
3 M \$ Forward	31.6	35.9	34.5			
10 Yr G Sec Yield	7.4	7.3	7.2			
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	5.5	6.5	6.5			
WPI Inflation	2.0	2.0	2.0			

Scheme	Average
Liquid	6.81
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Gold ETF	12.05



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