



# Systematix Shares and Stocks (India) Limited

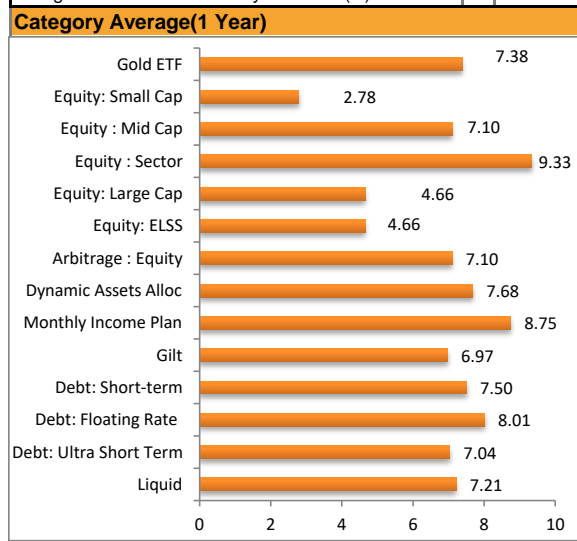
**SYSTEMATIX GROUP**  
Investments Re-defined

**Wealth Management**

**Mutual Fund Weekly Report**

24-Feb-24

Top Performance		
Top 3 Liquid Schemes(1Mt)		% Returns
Quant Liquid Fund-Unclaimed Dividend Plan (G)		7.40
Quant Liquid Fund-UD Investor Education Plan (G)		7.40
Quant Liquid Fund-UR Investor Education Plan (G)		7.40
Top 3 Floating Rate Schemes(1Mt)		% Returns
SBI Floating Rate Debt Fund - Regular (G)		7.81
Nippon India Floating Rate Fund (G)		7.78
Kotak Floating Rate Fund - Regular (G)		7.49
Top 3 ST Income Schemes(1Mt)		% Returns
Mirae Asset Short Duration Fund - Regular (G)		7.62
HDFC Short Term Debt Fund (G)		7.56
SBI Short Term Debt Fund (G)		7.46
Top 3 Dynamic Schemes(1Yr)		% Returns
Nippon India Dynamic Bond Fund (G)		8.41
360 ONE Dynamic Bond Fund (G)		8.36
ICICI Pru All Seasons Bond Fund - Regular (G)		7.89
Top 3 ELSS (1Yr)		% Returns
HSBC ELSS Tax Saver Fund (G)		12.00
WhiteOak Capital ELSS Tax Saver Fund (G)		11.36
LIC MF ELSS Tax Saver - Regular (G)		11.36
Top 3 Equity Large Cap Schemes(1Yr)		% Returns
Motilal Oswal Large Cap Fund - Regular (G)		23.03
DSP Top 100 Equity Fund (G)		12.18
WhiteOak Capital Large Cap Fund - Regular (G)		8.98
Top 3 Dynamic Asset Allocation or Balanced Advantage (1Yr)		% Returns
AXIS Balanced Advantage Fund (G)		10.37
DSP Dynamic Asset Allocation Fund (G)		9.82
UTI-Unit Linked Insurance Plan		9.20
Top 3 Conservative Hybrid Fund Schemes(1Yr)		% Returns
HSBC Conservative Hybrid Fund (G)		9.17
UTI-Conservative Hybrid Fund - (G)		8.90
Parag Parikh Conservative Hybrid Fund (G)		8.87

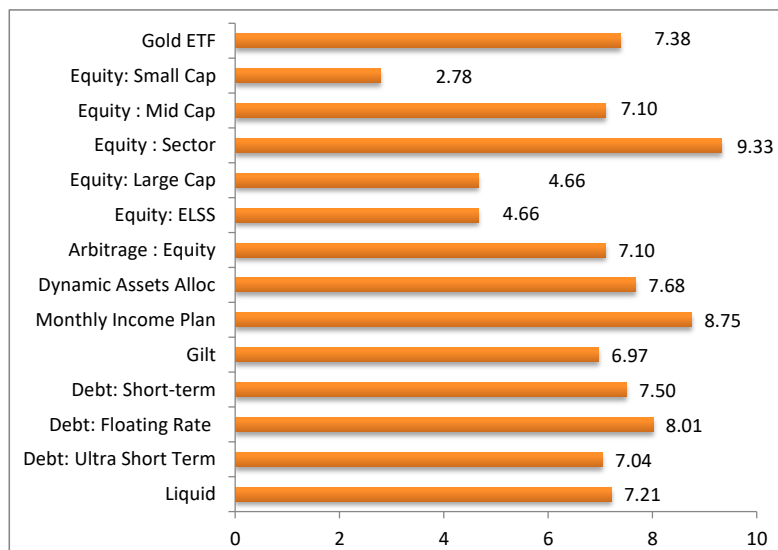


News								
<b>SBI Mutual Fund introduces Rs 250 JanNivesh SIP initiative</b>								
<p>SBI Mutual Fund, in partnership with State Bank of India, has launched the JanNivesh SIP, a program designed to broaden access to mutual fund investments. The initiative features a Systematic Investment Plan (SIP) option starting at Rs 250.</p> <p>JanNivesh SIP provides flexible investment options, including daily, weekly, and monthly SIPs. This structure aims to accommodate various income levels and investment preferences.</p> <p>The program targets a diverse investor base, including first-time participants, small savers, individuals in rural, semi-urban, and urban areas, digitally-inclined urban investors, self-employed individuals, and technology-literate investors.</p> <p>JanNivesh SIP will be accessible through the SBI YONO platform and via partnerships with fintech platforms such as Paytm, Groww, and Zerodha.</p> <p>The initiative aims to encourage consistent investment practices and long-term wealth accumulation through a cost-effective investment model.</p>								
<b>Axis Mutual Fund announces change in Exit Load Structure</b>								
<p>Axis Mutual Fund has announced change in exit load structure under following scheme stands revised with effect from 20 February 2025</p> <table border="1"> <thead> <tr> <th>Name of the Scheme</th><th>Existing Exit Load Structure</th><th>Revised Exit Load</th></tr> </thead> <tbody> <tr> <td>Axis Income Advantage Fund of Funds :</td><td> <ul style="list-style-type: none"> <li>If redeemed / switched-out within 3 months from the date of allotment: - For 10% of investment: Nil. For remaining investment:</li> <li>If redeemed/sw itched out after 3 months from the date of allotment: Nil</li> </ul> </td><td>Nil</td></tr> </tbody> </table>			Name of the Scheme	Existing Exit Load Structure	Revised Exit Load	Axis Income Advantage Fund of Funds :	<ul style="list-style-type: none"> <li>If redeemed / switched-out within 3 months from the date of allotment: - For 10% of investment: Nil. For remaining investment:</li> <li>If redeemed/sw itched out after 3 months from the date of allotment: Nil</li> </ul>	Nil
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<b>Tata Mutual Fund announces merger of Tata Quant Fund Merger into Tata Flexi Cap Fund</b>								
<p>Tata Mutual Fund has approved the merger of Tata Quant Fund Merger into Tata Flexi Cap Fund, with effect from 21 March 2025.</p>								
<b>SBI Mutual Fund introduces Rs 250 JanNivesh SIP initiative</b>								
<p>SBI Mutual Fund, in partnership with State Bank of India, has launched the JanNivesh SIP, a program designed to broaden access to mutual fund investments. The initiative features a Systematic Investment Plan (SIP) option starting at Rs 250.</p> <p>JanNivesh SIP provides flexible investment options, including daily, weekly, and monthly SIPs. This structure aims to accommodate various income levels and investment preferences.</p> <p>The program targets a diverse investor base, including first-time participants, small savers, individuals in rural, semi-urban, and urban areas, digitally-inclined urban investors, self-employed individuals, and technology-literate investors.</p> <p>JanNivesh SIP will be accessible through the SBI YONO platform and via partnerships with fintech platforms such as Paytm, Groww, and Zerodha.</p> <p>The initiative aims to encourage consistent investment practices and long-term wealth accumulation through a cost-effective investment model.</p>								

Exchange Rates			
	Current Value	1 Wk Ago	1 Mth Ago
US Dollar	86.7	86.8	86.6
British Pound	109.7	109.3	106.1
Euro	90.8	91.0	89.6
Yen (Per 100 Yen)	57.7	56.9	55.7
3 M \$ Forward	62.6	67.6	71.9
10 Yr G Sec Yield	6.7	6.7	6.7
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	6.3	5.9	6.6
WPI Inflation	-	-	-

1 Year

Scheme	Average
Liquid	7.21
Debt: Ultra Short Term	7.04
Debt: Floating Rate	8.01
Debt: Short-term	7.50
Gilt	6.97
Monthly Income Plan	8.75
Dynamic Assets Alloc	7.68
Arbitrage : Equity	7.10
Equity: ELSS	4.66
Equity: Large Cap	4.66
Equity : Sector	9.33
Equity : Mid Cap	7.10
Equity: Small Cap	2.78
Gold ETF	7.38



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