

# Systematix Shares and Stocks (India) Limited

# Wealth Management

## **Weekly Report**

26-Dec-23

Top Performance			
Top 3 Liquid Schemes(1Mt)	% R	eturns	
Quant Liquid Fund-Unclaimed Redemption Plan (G)		7.01	
Bank of India Liquid Fund (G)		6.98	
Mahindra Manulife Liquid Fund - Regular (G)		6.96	
Top 3 Floating Rate Schemes(1Mt)	% R	eturns	
AXIS Floater Fund - Regular (G)		10.38	
DSP Floater Fund (G)		7.65	
Bandhan Floating Rate Fund - Regular (G)		7.47	
Top 3 ST Income Schemes(1Mt)	% R	eturns	
Bandhan Bond Fund - STP - Regular (G)		10.59	
Groww Short Duration Fund (G)		10.11	
Mahindra Manulife Short Duration Fund - Reg (G)		10.01	
Top 3 Dynamic Schemes(1Yr)	% R	eturns	
DSP Strategic Bond Fund - Reg (G)		8.00	
ICICI Pru All Seasons Bond Fund - Regular (G)		7.45	
Quantum Dynamic Bond Fund - Regular (G)		7.18	
Top 3 ELSS (1Yr)	% R	eturns	
SBI Long Term Equity Fund (G)		36.76	
Motilal Oswal ELSS Tax Saver Fund (G)		35.39	
ITI ELSS Tax Saver Fund (G)		35.23	
Top 3 Equity Large Cap Schemes(1Yr)		eturns	
Nippon India Large Cap Fund (G)		30.27	
Bank of India Bluechip Fund (G)		28.21	
HDFC Top 100 Fund (G)		27.67	
Top 3 Dynamic Asset Allocation or Balanced Advantage (1Yr)		% Returns	
HDFC Balanced Advantage Fund (G)		30.37	
Motilal Oswal Balance Advantage Fund (G)		25.63	
NJ Balanced Advantage Fund (G)		22.55	
Top 3 Conservative Hybrid Fund Schemes(1Yr)		% Returns	
HDFC Hybrid Debt Fund (G)		13.56	
Parag Parikh Conservative Hybrid Fund (G)		13.39	
Kotak Debt Hybrid Fund (G)		13.24	
Cotomony Average/4 Veer\			

Category Average	(1 Yea	r)				
Gold ETF						18.99
Equity: Small Cap						38.31
Equity : Mid Cap					35.55	;
Equity : Sector				25.1	18	
Equity: Large Cap				21.78		
Equity: ELSS				25.39		
Arbitrage : Equity		6.99				
Dynamic Assets Alloc			15.50			
Monthly Income Plan		10.	15			
Gilt		6.61				
Debt: Short-term		6.51				
Debt: Floating Rate		7.23				
Debt: Ultra Short Term		6.66				
Liquid		6.91				
	0	10	20	30	40	50

News	
UTI Arbitrage Fund Announces change in Exit Load Structure	
UTI Mutual Fund has announced change in Exit Load of UTI Arbitrage Fund shall sta	and revised as under
with effect from December 27, 2023 ("the Effective Date")	Change in exit
load of UTI Arbitrage Fund:	

Name of the Scheme	Existing Exit Load	Revised Exit Load
	(A) Redemption / Switch out within 21 days from the date of allotment –	(A) Redemption / Switch out within 15 days from the date of allotment – 0.25 %
UTI Arbitrage	(i) upto 10% of the allotted Units – NIL	(B) Redemption / Switch out after 15 days from the date of allotment – NIL.
UTI Arbitrage Fund	(ii) beyond 10% of the allotted Units – 0.25 %	
	(B) Redemption / Switch out after 21 days from the date of allotment – NIL.	

### AXIS US TREASURY DYNAMIC BOND ETF FUND OF FUND Announces Extension of NFO period

Axis Mutual Fund has announced that New Fund Offer (NFO) Period of the Scheme has been modified as follows:

Name of the Scheme	Existing closing date of NFO	Revised closing date of NFO
AXIS US TREASURY DYNAMIC BOND ETF FUND OF FUND	19-Dec-23	21-Dec-23

#### Kotak Equity Arbitrage Fund Announces Income Distribution cum capital withdrawal (IDCW)

Kotak Mahindra Mutual Fund has announced 22 December 2023 as the record date for declaration of Income Distribution cum capital withdrawal (IDCW) under the monthly IDCW option of Kotak Equity Arbitrage Fund. The amount of IDCW on the face value of Rs 10 per unit will be: Regular Plan – Monthly IDCW Option: Rs 0.0501

Direct Plan - Monthly IDCW Option: Rs 0.0573

#### TRUST MF Announces change in Two scheme name

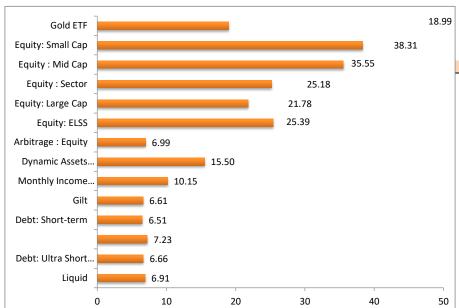
TRUST Mutual Fund has announced change in scheme name under the following schemes, with effect from 21 December 2023: Change in the

name of the Scheme:

Existing Scheme name(s)	Revised Scheme name(s)
TRUSTMF Banking & PSU Debt Fund	TRUSTMF Banking & PSU Fund
TRUSTMF Short Term Fund	TRUSTMF Short Duration Fund

Exchange Rates				
	Current Value	1 Wk Ago	1 Mth Ago	
US Dollar	83.2	83.0	83.3	
British Pound	105.5	106.0	104.4	
Euro	91.5	91.0	90.8	
Yen (Per 100 Yen)	58.5	58.4	55.7	
3 M \$ Forward	26.2	23.8	26.0	
10 Yr G Sec Yield	7.2	7.2	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	6.3	6.0	6.9	
WPI Inflation	2.1	2.0	2.0	

Scheme	Average
Liquid	6.91
Debt: Ultra Short Term	6.66
Debt: Floating Rate	7.23
Debt: Short-term	6.51
Gilt	6.61
Monthly Income Plan	10.15
Dynamic Assets Alloc	15.50
Arbitrage : Equity	6.99
Equity: ELSS	25.39
Equity: Large Cap	21.78
Equity : Sector	25.18
Equity: Mid Cap	35.55
Equity: Small Cap	38.31
Gold ETF	18.99



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