

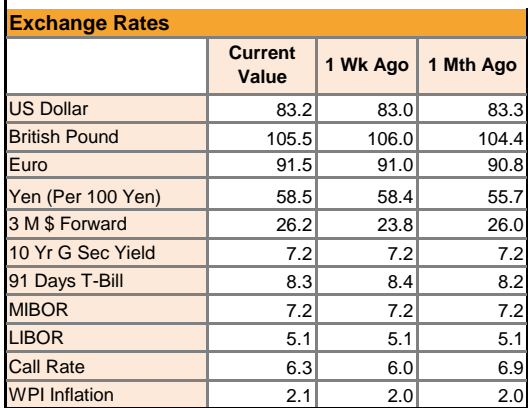


## Wealth Management

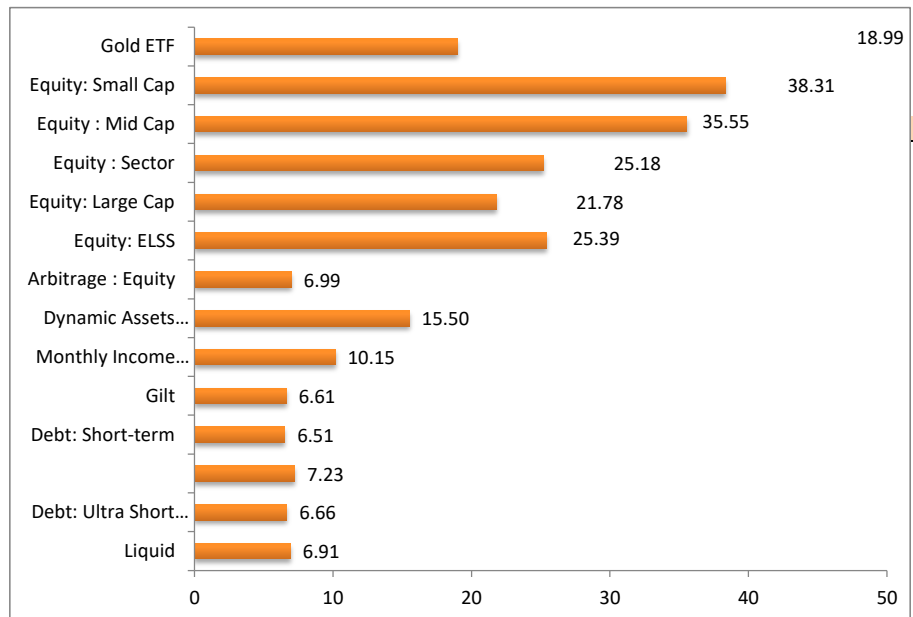
## Weekly Report

26-Dec-23

News		
UTI Arbitrage Fund Announces change in Exit Load Structure		
UTI Mutual Fund has announced change in Exit Load of UTI Arbitrage Fund shall stand revised as under with effect from December 27, 2023 ("the Effective Date") <span style="float: right;">Change in exit load of UTI Arbitrage Fund:</span>		
Name of the Scheme	Existing Exit Load	Revised Exit Load
UTI Arbitrage Fund	• (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 %
	(i) upto 10% of the allotted Units – NIL	(B) Redemption / Switch out after 15 days from the date of allotment – NIL.
	(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: <span style="float: right;">Change in the name of the Scheme:</span>		
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	



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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