



SYSTEMATIX GROUP
Investments Re-defined

Systematix Shares and Stocks (India) Limited

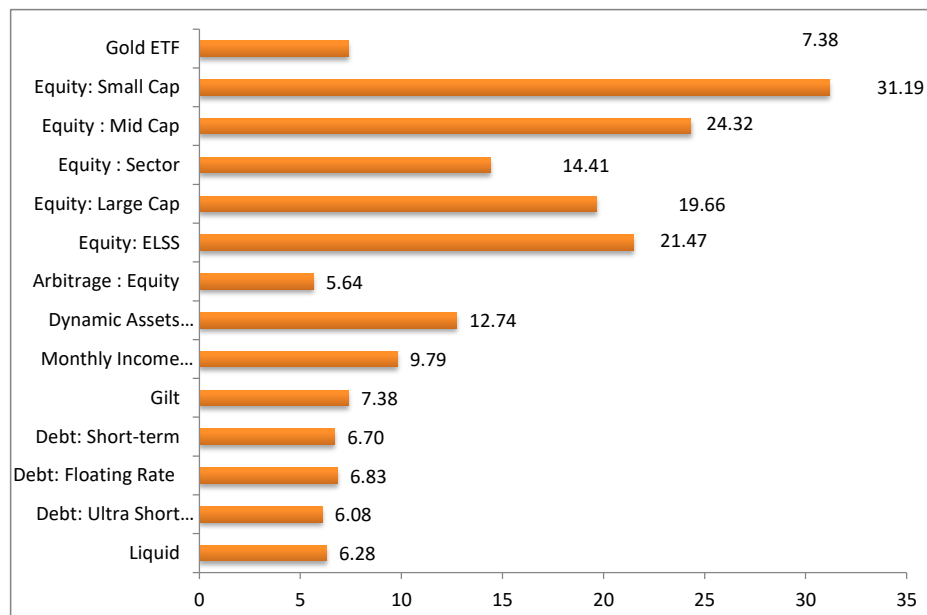
Wealth Management

Weekly Report

26-Jun-23

Top Performance			News			
Top 3 Liquid Schemes(1Mt)		% Returns	HDFC Arbitrage Fund Announces IDCW			
Canara Robeco Liquid Fund - (G)		6.66	HDFC Mutual Fund has announced 22 June 2023 as the record date for declaration of Income Distribution cum Capital Withdrawal (IDCW) on the face value of Rs 10 per unit under the regular plan IDCW & monthly IDCW option and direct plan IDCW & monthly IDCW option of HDFC Arbitrage Fund. The amount of distribution (Rs per unit) will be:			
Bank of India Liquid Fund (G)		6.75	HDFC Arbitrage Fund – Wholesale Plan – Regular Plan – Normal IDCW Option (Payout & Reinvestment): 0.040			
Union Liquid Fund (G)		6.68	HDFC Arbitrage Fund – Wholesale Plan – Direct Plan – Normal IDCW Option (Payout & Reinvestment): 0.040			
Top 3 Floating Rate Schemes(1Mt)		% Returns	HDFC Arbitrage Fund – Wholesale Plan – Regular Plan – Monthly IDCW Option (Payout & Reinvestment): 0.040			
Baroda BNP Paribas Floater Fund - Regular (G)		9.15	HDFC Arbitrage Fund – Wholesale Plan – Direct Plan – Monthly IDCW Option (Payout & Reinvestment): 0.040			
ICICI Pru Floating Interest Fund-Regular (G)		7.44	HDFC Arbitrage Fund – Wholesale Plan – Direct Plan – Monthly IDCW Option (Payout & Reinvestment): 0.040			
HDFC Floating Rate Debt Fund (G)		6.96				
Top 3 ST Income Schemes(1Mt)		% Returns	Motilal Oswal Mutual Fund Announces Appointment of Key Personnel			
ICICI Pru Short Term Fund (G)		5.31	Motilal Oswal Mutual has announced that Mr. Vipul Choksi has been appointed as an Additional Director on the Board of the Motilal Oswal Asset Management Company Limited, Investment Manager to Motilal Oswal Mutual Fund (MOMF) with effect from June 21, 2023.			
UTI-Short Term Income Fund - Regular (G)		5.21	Details of Mr. Vipul Choksi			
IDBI Short Term Bond Fund (G)		4.85	Age: 63 years / Designation: Additional Director			
Top 3 Dynamic Schemes(1Yr)		% Returns	Qualification: Fellow Member of Institute of Chartered Accountants of India (ICAI). Qualified Insolvency Professional			
Aditya Birla SL Dynamic Bond Fund - Reg (G)		10.25	DSP Mutual Fund Announces IDCW & quarterly Income Distribution cum Capital Withdrawal (IDCW) under i			
ICICI Pru All Seasons Bond Fund - Regular (G)		8.77	DSP Mutual Fund has announced 27 June 2023 as the record date for declaration of IDCW under the following schemes. The proposed IDCW on the face value of Rs 10 per unit will be:			
Nippon India Dynamic Bond Fund (G)		8.76	DSP Equity & Bond Fund - Regular Plan – IDCW & Direct Plan – IDCW: 0.20 each.			
Top 3 ELSS (1Yr)		% Returns	DSP Equity Savings Fund - Regular Plan – Quarterly IDCW & Direct Plan – Quarterly IDCW: 0.19 each.			
Motilal Oswal Long Term Equity Fund (G)		32.64				
SBI Long Term Equity Fund (G)		31.08	Exchange Rates			
JM Tax Gain Fund (G)		28.27				
Top 3 Equity Large Cap Schemes(1Yr)		% Returns		Current Value	1 Wk Ago	1 Mth Ago
Nippon India Large Cap Fund (G)		30.34	US Dollar	82.0	81.9	82.8
HDFC Top 100 Fund (G)		25.47	British Pound	104.3	104.8	102.6
Edelweiss Large Cap Fund (G)		25.24	Euro	89.1	89.7	89.3
Top 3 Dynamic Asset Allocation or Balanced Advantage (1Yr)		% Returns	Yen (Per 100 Yen)	57.4	58.0	59.8
HDFC Balanced Advantage Fund (G)		25.58	3 M \$ Forward	27.2	27.2	33.5
Baroda BNP Paribas Balanced Advantage Fund-Reg (G)		20.79	10 Yr G Sec Yield	7.1	7.0	7.0
Motilal Oswal Balance Advantage Fund (G)		17.72	91 Days T-Bill	8.3	8.4	8.2
Top 3 Conservative Hybrid Fund Schemes(1Yr)		% Returns	MIBOR	7.2	7.2	7.2
HDFC Hybrid Debt Fund (G)		13.39	LIBOR	5.1	5.1	5.1
SBI Conservative Hybrid Fund - (G)		12.58	Call Rate	6.7	5.8	6.3
Kotak Debt Hybrid Fund (G)		12.49	WPI Inflation	1.9	1.9	1.9
Category Average(1 Year)						
Gold ETF		7.38				
Equity: Small Cap		31.19				
Equity : Mid Cap		24.32				
Equity : Sector		14.41				
Equity: Large Cap		19.66				
Equity: ELSS		21.47				
Arbitrage : Equity		5.64				
Dynamic Assets Alloc		12.74				
Monthly Income Plan		9.79				
Gilt		7.38				
Debt: Short-term		6.70				
Debt: Floating Rate		6.83				
Debt: Ultra Short Term		6.08				
Liquid		6.28				

Scheme	Average
Liquid	6.28
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Debt: Floating Rate	6.83
Debt: Short-term	6.70
Gilt	7.38
Monthly Income Plan	9.79
Dynamic Assets Alloc	12.74
Arbitrage : Equity	5.64
Equity: ELSS	21.47
Equity: Large Cap	19.66
Equity : Sector	14.41
Equity : Mid Cap	24.32
Equity: Small Cap	31.19
Gold ETF	7.38



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