



Systematix Shares and Stocks (India) Limited

SYSTEMATIX GROUP
Investments Re-defined

Wealth Management

Weekly Report

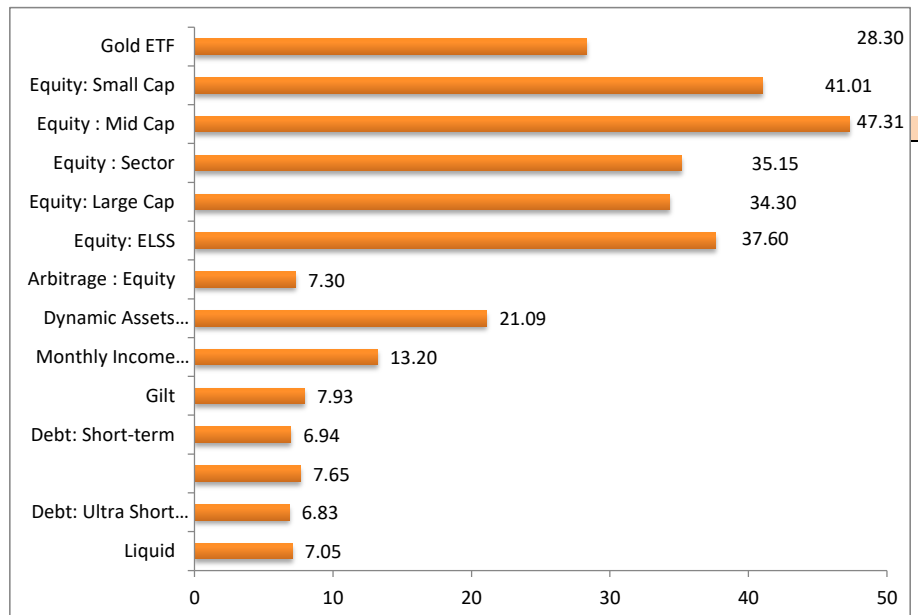
26-Mar-24

Top Performance		
Top 3 Liquid Schemes(1Mt)		% Returns
AXIS Liquid Fund (G)		7.28
WhiteOak Capital Liquid Fund - Regular (G)		7.23
Quant Liquid Fund-Unclaimed Redemption Plan (G)		7.21
Top 3 Floating Rate Schemes(1Mt)		% Returns
Baroda BNP Paribas Floater Fund - Regular (G)		11.57
ICICI Pru Floating Interest Fund-Regular (G)		10.38
SBI Floating Rate Debt Fund - Regular (G)		9.81
Top 3 ST Income Schemes(1Mt)		% Returns
HDFC Short Term Debt Fund (G)		7.64
ICICI Pru Short Term Fund (G)		7.54
AXIS Short Term Fund (G)		7.26
Top 3 Dynamic Schemes(1Yr)		% Returns
DSP Strategic Bond Fund - Reg (G)		9.92
360 ONE Dynamic Bond Fund (G)		8.86
Kotak Dynamic Bond Fund - Regular (G)		8.62
Top 3 ELSS (1Yr)		% Returns
SBI Long Term Equity Fund (G)		58.07
Quant ELSS Tax Saver Fund - Regular (G)		54.22
Bank of India ELSS Tax Saver (G)		53.38
Top 3 Equity Large Cap Schemes(1Yr)		% Returns
Quant Large Cap Fund (G)		52.04
JM Large Cap Fund - (G)		44.85
Nippon India Large Cap Fund (G)		43.64
Top 3 Dynamic Asset Allocation or Balanced Advantage (1Yr)		% Returns
HDFC Balanced Advantage Fund (G)		39.08
Motilal Oswal Balance Advantage Fund (G)		30.65
NJ Balanced Advantage Fund (G)		29.91
Top 3 Conservative Hybrid Fund Schemes(1Yr)		% Returns
Parag Parikh Conservative Hybrid Fund (G)		17.36
HDFC Hybrid Debt Fund (G)		17.10
Kotak Debt Hybrid Fund (G)		16.88
Category Average(1 Year)		
Gold ETF		28.30
Equity: Small Cap		41.01
Equity : Mid Cap		47.31
Equity : Sector		35.15
Equity: Large Cap		34.30
Equity: ELSS		37.60
Arbitrage : Equity		7.30
Dynamic Assets Alloc		21.09
Monthly Income Plan		13.20
Gilt		7.93
Debt: Short-term		6.94
Debt: Floating Rate		7.65
Debt: Ultra Short Term		6.83
Liquid		7.05

News		
Nippon India Small Cap Fund Announces change in exit load structure		
Nippon India Mutual Fund has announced change in exit load structure under Nippon India Small Cap Fund w.e.f. March 22, 2024. The details of the same are as follows: Change in Exit Load:		
Scheme	Existing Exit Load	Revised Exit Load
Nippon India Small Cap Fund	1% if redeemed or switched out on or before completion of 1 Month from the date of allotment of units. Nil, thereafter.	1% if redeemed or switched out on or before completion of 1 Year from the date of allotment of units. Nil, thereafter.
Motilal Oswal Midcap Fund Announces change in Exit Load Structure		
Motilal Oswal Mutual Fund has announced change in exit load structure under Motilal Oswal Midcap Fund, with effect from 18 March 2024. Change in Exit Load:		
Name of the Scheme	Existing Exit Load	Revised Exit Load
Motilal Oswal Midcap Fund	1% - If redeemed on or before 15 days from the date of allotment.	1% - If redeemed on or before 1 year from the date of allotment.
	Nil - If redeemed after 15 days from the date of allotment.	Nil - If redeemed after 1 year from the date of allotment.
Motilal Oswal Small Cap Fund	1% - If redeemed on or before 15 days from the date of allotment.	1% - If redeemed on or before 1 year from the date of allotment.
	Nil - If redeemed after 15 days from the date of allotment.	Nil - If redeemed after 1 year from the date of allotment.
Invesco India ELSS Tax Saver Fund Announces Income Distribution cum Capital Withdrawal (IDCW)		
Invesco Mutual Fund has announced 27 March 2024 as the record date for declaration of IDCW on the face value of Rs 10 per unit under the IDCW option and direct-IDCW option of Invesco India ELSS Tax Saver Fund. The amount of IDCW will be Rs 2.60 per unit under each		
Kotak Equity Arbitrage Fund Announces Income Distribution cum capital withdrawal (IDCW)		
Kotak Mahindra Mutual Fund has announced 26 March 2024 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 0.0600 Direct Plan – Monthly IDCW Option: Rs 0.0676		

Exchange Rates			
	Current Value	1 Wk Ago	1 Mth Ago
US Dollar	82.9	83.0	83.0
British Pound	104.7	105.0	105.0
Euro	89.7	89.7	89.6
Yen (Per 100 Yen)	55.1	55.2	56.6
3 M \$ Forward	27.6	31.5	32.5
10 Yr G Sec Yield	7.1	7.1	7.1
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	6.1	6.8	5.8
WPI Inflation	2.0	1.9	2.1

Scheme	Average
Liquid	7.05
Debt: Ultra Short Term	6.83
Debt: Floating Rate	7.65
Debt: Short-term	6.94
Gilt	7.93
Monthly Income Plan	13.20
Dynamic Assets Alloc	21.09
Arbitrage : Equity	7.30
Equity: ELSS	37.60
Equity: Large Cap	34.30
Equity : Sector	35.15
Equity : Mid Cap	47.31
Equity: Small Cap	41.01
Gold ETF	28.30



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