



Systematix Shares and Stocks (India) Limited

SYSTEMATIX GROUP
Investments Re-defined

Wealth Management

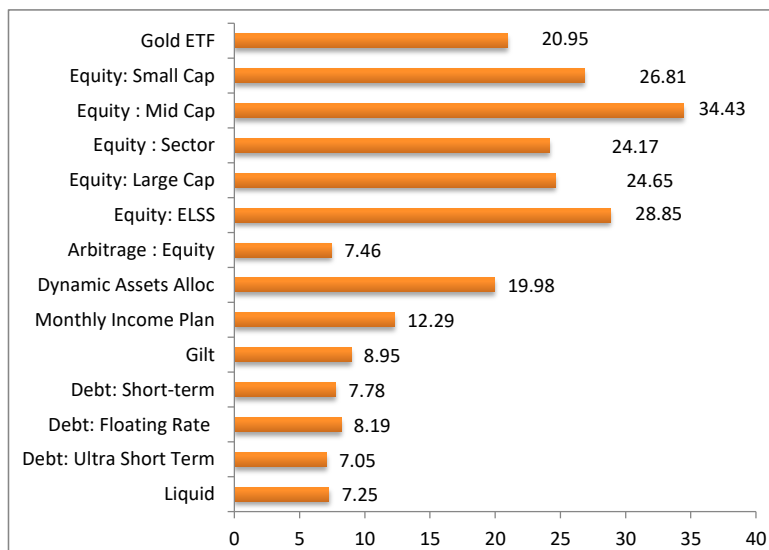
Weekly Report

26-Nov-24

Top Performance			News			
Top 3 Liquid Schemes(1Mt)		% Returns	Edelweiss MF announces IDCW & Monthly Income Distribution cum Capital Withdrawal (IDCW) under its sc			
Franklin India Liquid Fund - UDP (G)		7.01	Edelweiss Mutual Fund has announced 26 November 2024 as the record date for declaration of IDCW on the face value of Rs 10 per unit under the following schemes. The amount IDCW (Rs. per unit) will be: Edelweiss Balanced Advantage Fund – Regular Plan – Monthly IDCW Option & Direct Plan – Monthly IDCW Option: Rs. 0.18 each Edelweiss Aggressive Hybrid Fund – Regular Plan – IDCW Option & Direct Plan – IDCW Option: Rs. 0.17 each. Edelweiss Equity Savings Fund – Regular Plan – Monthly IDCW Option & Direct Plan – Monthly IDCW Option: Rs. 0.08 each.			
Franklin India Liquid Fund - URP (G)		7.01				
Quant Liquid Fund-UD Investor Education Plan (G)		6.99				
Top 3 Floating Rate Schemes(1Mt)		% Returns	HDFC MF announces Income Distribution cum capital withdrawal (IDCW) under its scheme			
ICICI Pru Floating Interest Fund-Regular (G)		8.33	HDFC Mutual Fund has announced 25 November 2024 as the record date for declaration of IDCW in the following schemes. The proposed IDCW on the face value of Rs 10 per unit will be: HDFC Balanced Advantage Fund: Regular Plan – IDCW: 0.250 Direct Plan – IDCW: 0.250			
Kotak Floating Rate Fund - Regular (G)		7.88				
HDFC Floating Rate Debt Fund (G)		7.77				
Top 3 ST Income Schemes(1Mt)		% Returns	ITI MF announces Income Distribution cum Capital Withdrawal (IDCW) under its scheme			
Bank of India Short Term Income (G)		27.02	ITI Mutual Fund has announced 22 November 2024 as the record date for declaration of Income Distribution cum Capital Withdrawal (IDCW) option under the following schemes. The amount of IDCW (Rs per unit) on the face value of Rs 10 per unit will be: ITI Balanced Advantage Fund: Regular Plan – IDCW: 0.10 Direct Plan – IDCW: 0.10			
ICICI Pru Short Term Fund (G)		6.80				
UTI-Short Duration Fund - Regular (G)		6.31				
Top 3 Dynamic Schemes(1Yr)		% Returns	Kotak Equity Arbitrage Fund announces Income Distribution cum capital withdrawal (IDCW)			
Bandhan Dynamic Bond Fund - Regular (G)		10.29	Kotak Mahindra Mutual Fund has announced 25 November 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 0.0678 Direct Plan – Monthly IDCW Option: Rs 0.0759			
DSP Strategic Bond Fund - Reg (G)		9.94				
360 ONE Dynamic Bond Fund (G)		9.72				
Top 3 ELSS (1Yr)		% Returns	Exchange Rates			
Motilal Oswal ELSS Tax Saver Fund (G)		50.61		Current Value	1 Wk Ago	1 Mth Ago
SBI Long Term Equity Fund (G)		40.85	US Dollar	84.5	84.4	84.1
HSBC Tax Saver Equity Fund (G)		38.68	British Pound	105.7	106.8	109.1
Top 3 Equity Large Cap Schemes(1Yr)		% Returns	Euro	87.9	88.8	90.9
Invesco India Largecap Fund (G)		32.34	Yen (Per 100 Yen)	54.7	54.0	55.7
DSP Top 100 Equity Fund (G)		31.98	3 M \$ Forward	38.7	35.9	37.5
WhiteOak Capital Large Cap Fund - Regular (G)		31.26	10 Yr G Sec Yield	6.9	6.9	6.8
Top 3 Dynamic Asset Allocation or Balanced Advantage (1Yr)		% Returns	91 Days T-Bill	8.3	8.4	8.2
Quant Dynamic Asset Allocation Fund-Regular (G)		31.49	MIBOR	7.2	7.2	7.2
AXIS Balanced Advantage Fund (G)		25.64	LIBOR	5.1	5.1	5.1
HDFC Balanced Advantage Fund (G)		25.18	Call Rate	6.0	5.8	5.8
Top 3 Conservative Hybrid Fund Schemes(1Yr)		% Returns	WPI Inflation	-	-	-
HSBC Conservative Hybrid Fund (G)		15.75				
Kotak Debt Hybrid Fund (G)		14.72				
Parag Parikh Conservative Hybrid Fund (G)		14.65				
Category Average(1 Year)						
Gold ETF		20.95				
Equity: Small Cap		26.81				
Equity : Mid Cap		34.43				
Equity : Sector		24.17				
Equity: Large Cap		24.65				
Equity: ELSS		28.85				
Arbitrage : Equity		7.46				
Dynamic Assets Alloc		19.98				
Monthly Income Plan		12.29				
Gilt		8.95				
Debt: Short-term		7.78				
Debt: Floating Rate		8.19				
Debt: Ultra Short Term		7.05				
Liquid		7.25				

1 Year

Scheme	Average
Liquid	7.25
Debt: Ultra Short Term	7.05
Debt: Floating Rate	8.19
Debt: Short-term	7.78
Gilt	8.95
Monthly Income Plan	12.29
Dynamic Assets Alloc	19.98
Arbitrage : Equity	7.46
Equity: ELSS	28.85
Equity: Large Cap	24.65
Equity : Sector	24.17
Equity : Mid Cap	34.43
Equity: Small Cap	26.81
Gold ETF	20.95



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