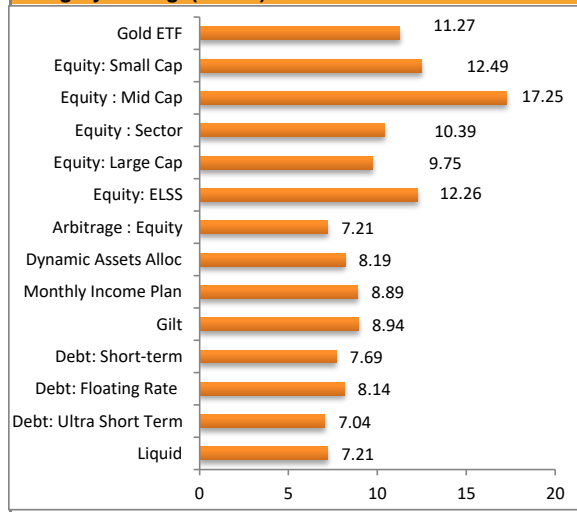




Top Performance		
Top 3 Liquid Schemes(1Mt)		% Returns
Quant Liquid Fund-UD Investor Education Plan (G)		7.43
Quant Liquid Fund-Unclaimed Dividend Plan (G)		7.43
Quant Liquid Fund-UR Investor Education Plan (G)		7.43
Top 3 Floating Rate Schemes(1Mt)		% Returns
AXIS Floater Fund - Regular (G)		10.08
Bandhan Floating Rate Fund - Regular (G)		7.86
DSP Floater Fund (G)		7.55
Top 3 ST Income Schemes(1Mt)		% Returns
Bandhan Bond Fund - STP - Regular (G)		8.09
TRUSTMF Short Duration Fund - Regular (G)		7.92
Invesco India Short Duration Fund (G)		7.67
Top 3 Dynamic Schemes(1Yr)		% Returns
DSP Strategic Bond Fund - Reg (G)		9.97
Bandhan Dynamic Bond Fund - Regular (G)		9.58
360 ONE Dynamic Bond Fund (G)		9.20
Top 3 ELSS (1Yr)		% Returns
Motilal Oswal ELSS Tax Saver Fund (G)		24.11
HSBC Tax Saver Equity Fund (G)		22.19
HSBC ELSS Tax Saver Fund (G)		20.07
Top 3 Equity Large Cap Schemes(1Yr)		% Returns
DSP Top 100 Equity Fund (G)		16.51
WhiteOak Capital Large Cap Fund - Regular (G)		14.97
Invesco India Largecap Fund (G)		13.60
Top 3 Dynamic Asset Allocation or Balanced Advantage (1Yr)		% Returns
AXIS Balanced Advantage Fund (G)		15.10
WhiteOak Capital Balanced Advantage Fund - Reg (G)		13.19
Invesco India Balanced Advantage Fund (G)		11.90
Top 3 Conservative Hybrid Fund Schemes(1Yr)		% Returns
HSBC Conservative Hybrid Fund (G)		12.13
Parag Parikh Conservative Hybrid Fund (G)		11.28
UTI-Conservative Hybrid Fund - (G)		10.80
Category Average(1 Year)		

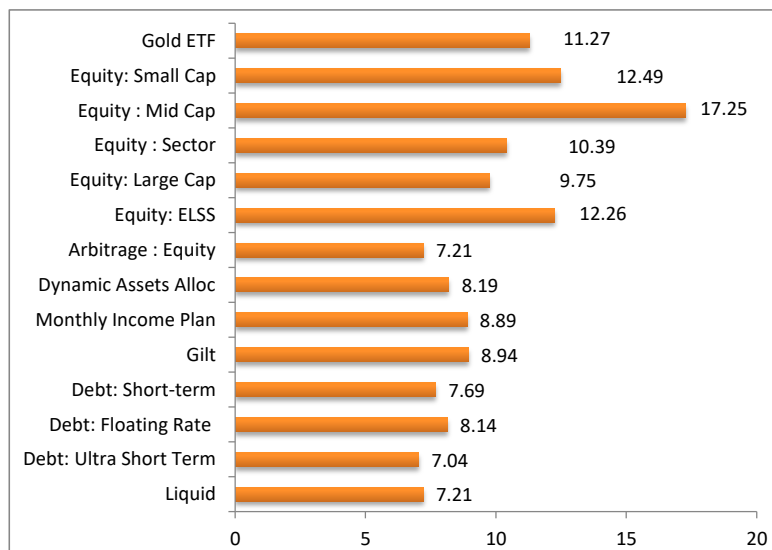


News	
<b>Aditya Birla Sun Life Mutual Fund announces change in scheme name</b>	
Aditya Birla Sun Life Mutual Fund has announced change in scheme name under the following scheme, With effect from 03 March 2025.	
<b>Change in the name of the Scheme:</b>	
Existing Scheme Name	Revised Scheme Name
Aditya Birla Sun Life Active Debt Multi Manager FOF	Aditya Birla Sun Life Debt Plus Arbitrage FOF
<b>DSP Mutual Fund announces IDCW &amp; Income Distribution cum Capital Withdrawal (IDCW) under its</b>	
DSP Mutual Fund has announced 28 January 2025 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: DSP Aggressive Hybrid Fund- Regular Plan – IDCW & Direct Plan – IDCW: 0.200 each.	
<b>LIC Mutual Fund announces Income Distribution cum Capital Withdrawal (IDCW) under its scheme</b>	
LIC Mutual Fund has announced 27 January 2025 as the record date for the declaration of Income Distribution cum Capital Withdrawal (IDCW) on the face value of Rs 10 per unit under the following schemes. The amount of IDCW (Rs per unit) will be: LIC MF Aggressive Hybrid Fund – Regular Plan - IDCW Option: 0.10	
<b>Baroda BNP Paribas Mutual Fund launches Energy Opportunities Fund</b>	
Baroda BNP Paribas Mutual Fund has launched the Energy Opportunities Fund, a New Fund Offer (NFO) designed to tap into the growth potential of India's expanding energy sector. The NFO is open for subscription until 4 February 2025. The fund plans to allocate at least 80% of its assets to equity instruments of companies involved in energy exploration, production, distribution, and processing. This includes investments in both traditional energy sources—such as coal, crude oil, and natural gas—and renewable energy solutions like solar, wind, hydrogen, and geothermal. Benchmarking itself against the Nifty Energy TRI, the fund aims to offer investors an opportunity to benefit from India's transition to a developed economy, driven by its increasing energy consumption across households, industries, agriculture, and infrastructure. According to the fund house, the Nifty Energy TRI has consistently outperformed the Nifty 500 TRI over 3, 5, 7, and 10-year periods ending 31 December 2024. Notably, energy stocks constitute nearly one-third of the Nifty 500 index, highlighting the sector's significance. The fund will provide exposure across market capitalisations, ensuring diversified investments in the evolving energy landscape. The scheme is positioned as a long-term growth opportunity for investors. The fund will be managed by Sanjay Chawla and Sandeep Jain. Investors can participate with a minimum investment of Rs 1,000 and in multiples of Rs 1 thereafter. With India poised to lead the global shift in energy consumption, the fund is designed for those looking to align their portfolios with the country's dynamic energy transformation.	

Exchange Rates			
	Current Value	1 Wk Ago	1 Mth Ago
US Dollar	86.2	86.6	85.2
British Pound	107.1	105.6	106.8
Euro	90.5	89.2	88.6
Yen (Per 100 Yen)	55.3	55.5	54.2
3 M \$ Forward	64.8	72.4	54.5
10 Yr G Sec Yield	6.7	6.8	6.8
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	5.8	6.0
WPI Inflation	-	-	-

1 Year

Scheme	Average
Liquid	7.21
Debt: Ultra Short Term	7.04
Debt: Floating Rate	8.14
Debt: Short-term	7.69
Gilt	8.94
Monthly Income Plan	8.89
Dynamic Assets Alloc	8.19
Arbitrage : Equity	7.21
Equity: ELSS	12.26
Equity: Large Cap	9.75
Equity : Sector	10.39
Equity : Mid Cap	17.25
Equity: Small Cap	12.49
Gold ETF	11.27



**DISCLAIMER**

This report has been prepared by Systematix Shares and Stocks (India) Limited (SSSIL) and is meant for sole use by the recipient and not for circulation. The information and opinions contained herein have been compiled or arrived at, based on the information obtained in good faith from sources believed to be reliable. This report is not directed or intended for distribution to, or use by any person or entity who is a citizen or resident of or located in any locality, state, country or other jurisdiction, where such distribution, publication, availability or use would be contrary to law, regulation or which would subject SSSIL and/or its affiliated company(ies) to any registration or licensing requirement within such jurisdiction SSSIL shall not be liable for any delay or any other interruption which may occur in presenting the data due to any technical glitch.

**MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.**

SSSIL and other group companies, its directors, associates, employees and analysts including analyst/s who have prepared this report may have various positions in any of the stocks, securities and financial instruments dealt in the document, or may make sell or purchase or other deals in these securities from time to time or may deal in other securities of the companies / organizations described in this report. SSSIL or any of its other group companies or associates will not be responsible for any decisions taken on the basis of this report. Investors are advised to consult their investment and tax consultants before taking any investment decisions based on this report.

