



Systematix Shares and Stocks (India) Limited

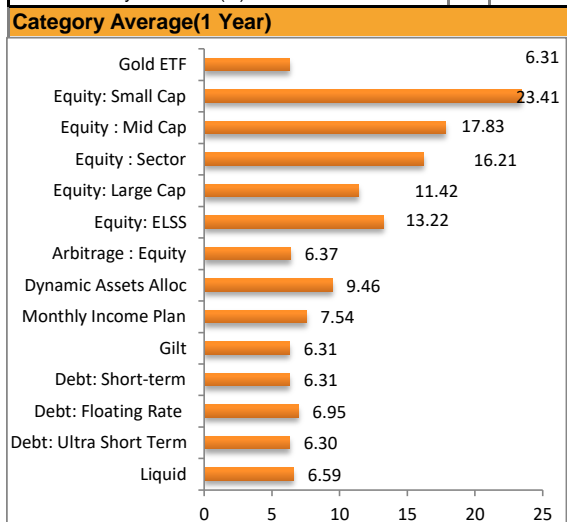
SYSTEMATIX GROUP
Investments Re-defined

Wealth Management

Weekly Report

28-Aug-23

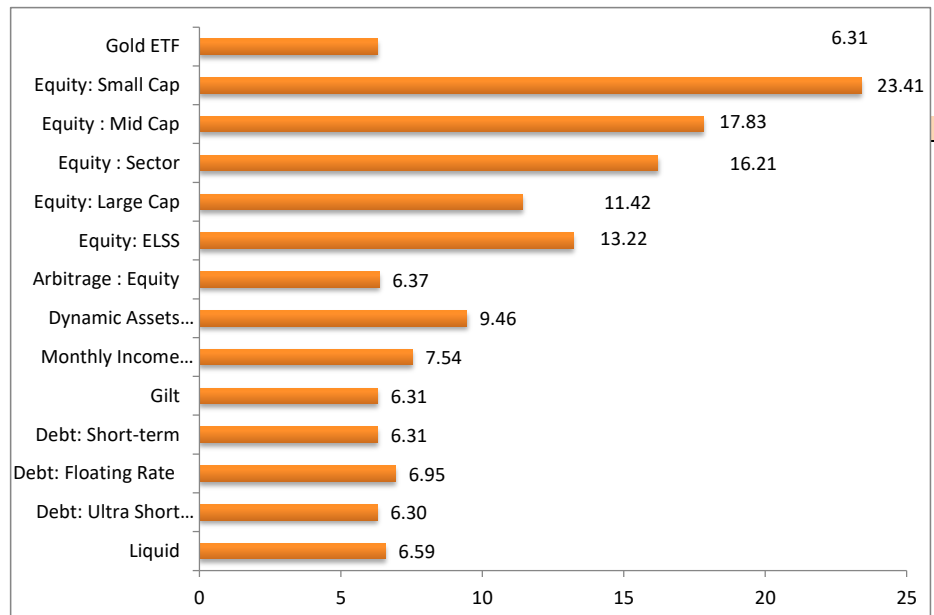
Top Performance		
Top 3 Liquid Schemes(1Mt)		% Returns
Quant Liquid Fund-Unclaimed Redemption Plan (G)		6.74
Mahindra Manulife Liquid Fund - Regular (G)		6.62
Franklin India Liquid Fund - UDP (G)		6.60
Top 3 Floating Rate Schemes(1Mt)		% Returns
SBI Floating Rate Debt Fund - Regular (G)		10.78
ICICI Pru Floating Interest Fund-Regular (G)		10.48
DSP Floater Fund (G)		9.47
Top 3 ST Income Schemes(1Mt)		% Returns
ICICI Pru Short Term Fund (G)		5.83
HDFC Short Term Debt Fund (G)		4.70
Kotak Bond - Short Term Fund (G)		4.26
Top 3 Dynamic Schemes(1Yr)		% Returns
SBI Dynamic Bond Fund (G)		8.23
Quantum Dynamic Bond Fund - Regular (G)		7.63
DSP Strategic Bond Fund - Reg (G)		7.54
Top 3 ELSS (1Yr)		% Returns
SBI Long Term Equity Fund (G)		25.02
Motilal Oswal Long Term Equity Fund (G)		21.59
JM Tax Gain Fund (G)		19.93
Top 3 Equity Large Cap Schemes(1Yr)		% Returns
Nippon India Large Cap Fund (G)		25.66
HDFC Top 100 Fund (G)		22.76
Edelweiss Large Cap Fund (G)		20.79
Top 3 Dynamic Asset Allocation or Balanced Advantage (1Yr)		% Returns
HDFC Balanced Advantage Fund (G)		23.51
SBI Balanced Advantage Fund (G)		16.74
Baroda BNP Paribas Balanced Advantage Fund-Reg (G)		16.60
Top 3 Conservative Hybrid Fund Schemes(1Yr)		% Returns
HDFC Hybrid Debt Fund (G)		12.61
SBI Conservative Hybrid Fund - (G)		11.64
Kotak Debt Hybrid Fund (G)		10.99



News	
WhiteOak Capital Multi Cap Fund Floats On	
<p>WhiteOak Capital Mutual Fund has launched a new fund named as WhiteOak Capital Multi Cap Fund. The New Fund Offer (NFO) price for the scheme is Rs 10 per unit.</p> <p>Category of Scheme: Equity Scheme - Multi Cap Fund</p> <p>The scheme has two plans: regular plan and direct plan.</p> <p>The scheme has two plans: regular plan and direct plan, each plan offers growth option.</p> <p>The minimum application amount is Rs 500 and in multiples of Re. 1/- thereafter.</p> <p>The additional application amount is Rs 500 and in multiples of Re. 1/- thereafter.</p> <p>Load structure:• In respect of each purchase / switch-in of Units, an Exit Load of 1.00% is payable if Units are redeemed/ switched-out within 1 month from the date of allotment.</p> <p>• No Exit Load is payable if Units are redeemed / switched-out after 1 month from the date of allotment.</p> <p>Benchmark Index for the scheme is NIFTY 500 Multicap 50:25:25 Index TRI</p> <p>The fund manager of the scheme is Mr. Ramesh Mantri (For Equity Securities), Ms. Trupti Agrawal (Assistant Fund Manager), Mr. Piyush Baranwal (For Debt Securities) and Mr. Shariq Merchant (Dedicated Fund Manager for overseas Investments)</p>	
HDFC Arbitrage Fund Announces IDCW	
<p>HDFC Mutual Fund has announced 24 August 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:</p> <p>HDFC Arbitrage Fund – Wholesale Plan – Regular Plan – Normal IDCW Option (Payout & Reinvestment): 0.040</p> <p>HDFC Arbitrage Fund – Wholesale Plan – Direct Plan – Normal IDCW Option (Payout & Reinvestment): 0.040</p> <p>HDFC Arbitrage Fund – Wholesale Plan – Regular Plan – Monthly IDCW Option (Payout & Reinvestment): 0.040</p> <p>HDFC Arbitrage Fund – Wholesale Plan – Direct Plan – Monthly IDCW Option (Payout & Reinvestment): 0.040</p>	
Axis MF Announces IDCW & Monthly Income Distribution cum Capital Withdrawal (IDCW) under	
<p>Axis Mutual Fund has announced 25 August 2023 as the record date for declaration of Income Distribution cum Capital Withdrawal (IDCW) under the IDCW option of following schemes. The amount of IDCW (Rs per unit) on the face value of Rs 10 per unit will be:</p> <p>Axis Arbitrage Fund – Direct Plan - IDCW Option: 0.05</p> <p>Axis Equity Saver Fund – Regular Plan – Monthly IDCW Option & Direct Plan – Monthly IDCW Option: 0.09 each.</p> <p>Axis Equity Hybrid Fund – Regular Plan – Monthly IDCW Option & Direct Plan – Monthly IDCW Option: 0.10 each.</p> <p>Axis Multi Asset Allocation Fund – Regular Plan – IDCW Option & Direct Plan – IDCW Option: 0.15 each.</p>	

Exchange Rates			
	Current Value	1 Wk Ago	1 Mth Ago
US Dollar	82.7	83.1	81.9
British Pound	104.0	105.8	105.1
Euro	89.2	90.3	90.4
Yen (Per 100 Yen)	56.6	57.2	57.9
3 M \$ Forward	31.0	29.3	25.5
10 Yr G Sec Yield	7.2	7.2	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	6.6	6.1	5.8
WPI Inflation	2.0	2.0	2.0

Scheme	Average
Liquid	6.59
Debt: Ultra Short Term	6.30
Debt: Floating Rate	6.95
Debt: Short-term	6.31
Gilt	6.31
Monthly Income Plan	7.54
Dynamic Assets Alloc	9.46
Arbitrage : Equity	6.37
Equity: ELSS	13.22
Equity: Large Cap	11.42
Equity : Sector	16.21
Equity : Mid Cap	17.83
Equity: Small Cap	23.41
Gold ETF	6.31



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