



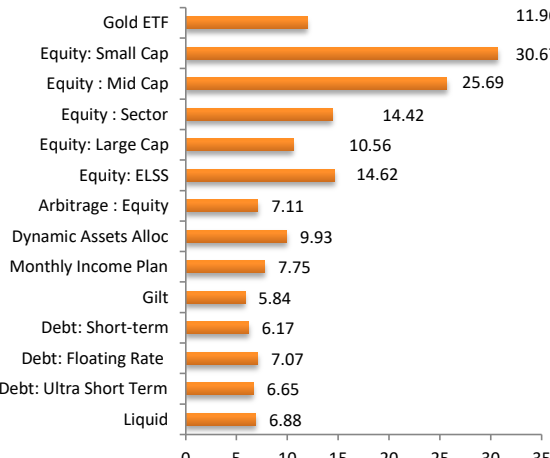
# Systematix Shares and Stocks (India) Limited

**SYSTEMATIX GROUP**  
Investments Re-defined

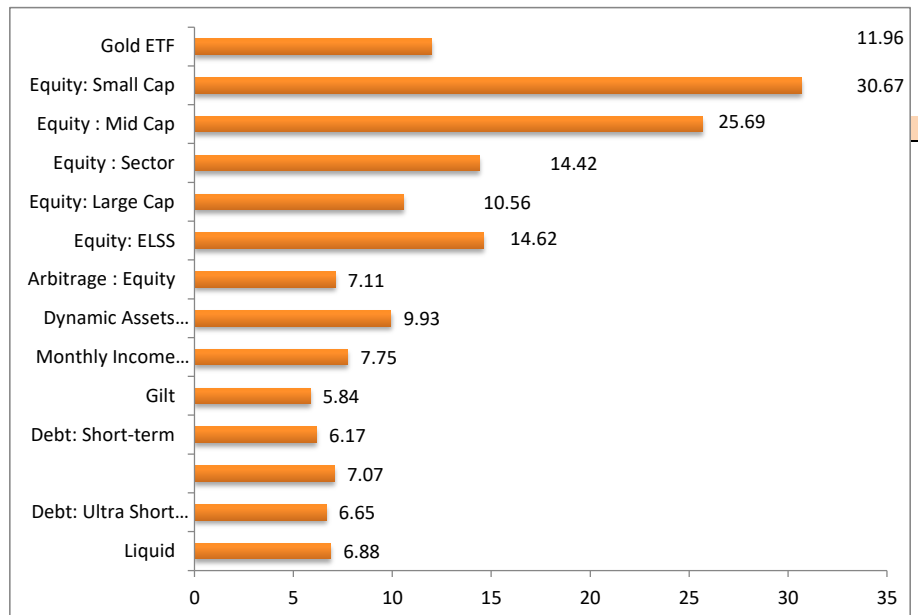
**Wealth Management**

**Weekly Report**

28-Nov-23

Top Performance			News			
Top 3 Liquid Schemes(1Mt)		% Returns	Kotak Mahindra Mutual Fund Announces cessation of Mr. Pankaj Tibrewal as Key Personnel and Fund Mana			
Quant Liquid Fund-Unclaimed Redemption Plan (G)		7.06	Kotak Mahindra Mutual Fund has announced that Mr. Pankaj Tibrewal will cease to be the Key Personnel of Kotak Mahindra Asset Management Company Limited (KMAMC) and Fund Manager for the schemes of Kotak Mahindra Mutual Fund with effect from the close of business hours of November 30, 2023.			
Bank of India Liquid Fund (G)		6.99				
TRUSTMF Liquid Fund - Regular (G)		6.95				
Top 3 Floating Rate Schemes(1Mt)		% Returns	Quantum MF Announces change in scheme name			
AXIS Floater Fund - Regular (G)		10.83	Quantum Mutual Fund has announced change in scheme name under the following scheme, with effect from 01 December 2023:			
DSP Floater Fund (G)		9.89				
Franklin India Floating Rate Fund - (G)		6.71	Change in the name of the Scheme:			
Top 3 ST Income Schemes(1Mt)		% Returns	Existing NameRevised Name			
Bandhan Bond Fund - STP - Regular (G)		9.19	Quantum Tax Saving FundQuantum ELSS Tax Saver Fund			
Mahindra Manulife Short Duration Fund - Reg (G)		8.37				
ICICI Pru Short Term Fund (G)		8.35				
Top 3 Dynamic Schemes(1Yr)		% Returns	HDFC Arbitrage Fund Announces IDCW			
DSP Strategic Bond Fund - Reg (G)		7.26	HDFC Mutual Fund has announced 23 November 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: HDFC Arbitrage Fund – Wholesale Plan – Regular Plan – Normal IDCW Option (Payout & Reinvestment): 0.050 HDFC Arbitrage Fund – Wholesale Plan – Direct Plan – Normal IDCW Option (Payout & Reinvestment): 0.050 HDFC Arbitrage Fund – Wholesale Plan – Regular Plan – Monthly IDCW Option (Payout & Reinvestment): 0.050 HDFC Arbitrage Fund – Wholesale Plan – Direct Plan – Monthly IDCW Option (Payout & Reinvestment): 0.050			
ICICI Pru All Seasons Bond Fund - Regular (G)		7.08				
Nippon India Dynamic Bond Fund (G)		6.69				
Top 3 ELSS (1Yr)		% Returns				
SBI Long Term Equity Fund (G)		22.43				
Motilal Oswal ELSS Tax Saver Fund (G)		20.56				
ITI ELSS Tax Saver Fund (G)		18.26				
Top 3 Equity Large Cap Schemes(1Yr)		% Returns				
Nippon India Large Cap Fund (G)		17.98				
HDFC Top 100 Fund (G)		16.06				
ICICI Pru Bluechip Fund (G)		15.09				
Top 3 Dynamic Asset Allocation or Balanced Advantage (1Yr)		% Returns	DSP Mutual Fund Announces Income Distribution cum Capital Withdrawal (IDCW)			
Motilal Oswal Balance Advantage Fund (G)		22.38	DSP Mutual Fund has announced 23 November 2023 as the record date for declaration of IDCW under the following scheme. The proposed IDCW on the face value of Rs 10 per unit will be: DSP Tax Saver Fund - Regular Plan – IDCW Option: 0.510 DSP Tax Saver Fund - Direct Plan – IDCW Option: 0.510			
HDFC Balanced Advantage Fund (G)		21.69				
NJ Balanced Advantage Fund (G)		15.19				
Top 3 Conservative Hybrid Fund Schemes(1Yr)		% Returns	Exchange Rates			
Parag Parikh Conservative Hybrid Fund (G)		11.78		Current Value	1 Wk Ago	1 Mth Ago
HDFC Hybrid Debt Fund (G)		10.32	US Dollar	83.4	83.3	83.2
SBI Conservative Hybrid Fund - (G)		10.03	British Pound	104.6	103.3	101.8
Category Average(1 Year)			Euro	90.9	90.4	88.1
			Yen (Per 100 Yen)	55.7	55.6	55.6
			3 M \$ Forward	26.0	23.3	31.0
			10 Yr G Sec Yield	7.3	7.2	7.4
			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	5.5	5.8	6.8
			WPI Inflation	2.0	2.0	2.0
			Gold ETF	11.96		
			Equity: Small Cap	30.67		
			Equity : Mid Cap	25.69		
			Equity : Sector	14.42		
			Equity: Large Cap	10.56		
			Equity: ELSS	14.62		
			Arbitrage : Equity	7.11		
Dynamic Assets Alloc	9.93					
Monthly Income Plan	7.75					
Gilt	5.84					
Debt: Short-term	6.17					
Debt: Floating Rate	7.07					
Debt: Ultra Short Term	6.65					
Liquid	6.88					

Scheme	Average
Liquid	6.88
Debt: Ultra Short Term	6.65
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Gilt	5.84
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Dynamic Assets Alloc	9.93
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Equity: Large Cap	10.56
Equity : Sector	14.42
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Gold ETF	11.96



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