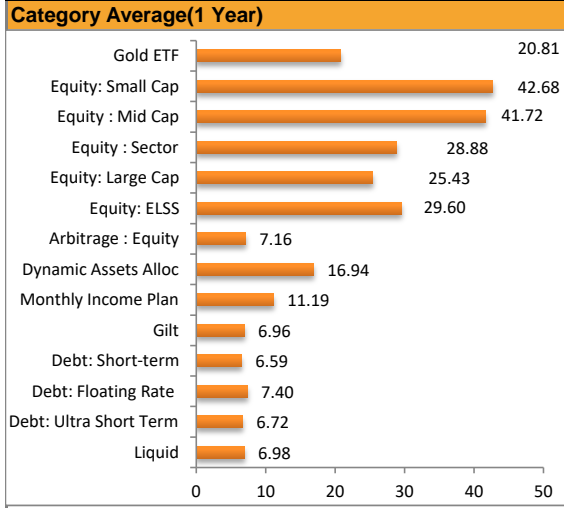




Top Performance	
Top 3 Liquid Schemes(1Mt)	% Returns
Quant Liquid Fund-Unclaimed Redemption Plan (G)	7.48
Bank of India Liquid Fund (G)	7.44
HSBC Liquid Fund (G)	7.40
Top 3 Floating Rate Schemes(1Mt)	% Returns
AXIS Floater Fund - Regular (G)	8.35
SBI Floating Rate Debt Fund - Regular (G)	8.00
Franklin India Floating Rate Fund - (G)	7.46
Top 3 ST Income Schemes(1Mt)	% Returns
Bandhan Bond Fund - STP - Regular (G)	7.39
Aditya Birla SL Short Term Fund (G)	7.12
Mahindra Manulife Short Duration Fund - Reg (G)	7.12
Top 3 Dynamic Schemes(1Yr)	% Returns
DSP Strategic Bond Fund - Reg (G)	8.16
ICICI Pru All Seasons Bond Fund - Regular (G)	7.65
Quantum Dynamic Bond Fund - Regular (G)	7.31
Top 3 ELSS (1Yr)	% Returns
SBI Long Term Equity Fund (G)	44.66
Motilal Oswal ELSS Tax Saver Fund (G)	42.38
ITI ELSS Tax Saver Fund (G)	42.06
Top 3 Equity Large Cap Schemes(1Yr)	% Returns
Bank of India Bluechip Fund (G)	34.45
Nippon India Large Cap Fund (G)	33.10
Quant Large Cap Fund (G)	32.89
Top 3 Dynamic Asset Allocation or Balanced Advantage (1Yr)	% Returns
HDFC Balanced Advantage Fund (G)	34.20
Motilal Oswal Balance Advantage Fund (G)	30.14
NJ Balanced Advantage Fund (G)	24.97
Top 3 Conservative Hybrid Fund Schemes(1Yr)	% Returns
Kotak Debt Hybrid Fund (G)	14.70
Parag Parikh Conservative Hybrid Fund (G)	14.66
HDFC Hybrid Debt Fund (G)	14.62



News

DSP Multicap Fund Announces Extension of NFO period
DSP Mutual Fund has announced that New Fund Offer (NFO) Period of the Scheme has been modified as follows:

Name of the Scheme	Existing closing date of NFO	Revised closing date of NFO
DSP Multicap Fund	22-Jan-24	23-Jan-24

Invesco Mutual Fund Revises SIP Amount

Scheme Name	Existing minimum SIP Amount	Revised minimum SIP Amount
Invesco India Contra Fund	Minimum amount for each SIP installment should be Rs. 500 per month and in multiples of Re. 1 thereafter for monthly frequency or Rs. 1,500 per quarter and multiples of Re. 1 thereafter for quarterly frequency.	Minimum amount for each SIP installment:
	Minimum number of installments should be 12 (including first installment), where the amount of each SIP installment is Rs. 500 or more but less than Rs. 1,000 or 6 (including first installment), where the amount of each SIP installment is Rs. 1,000 or more for monthly frequency and 4 (including first installment) for quarterly frequency.	-Monthly Frequency: Rs. 100/- and in multiples of Re. 1 thereafter.
		-Quarterly Frequency: Rs. 300/- and in multiples of Re. 1 thereafter.
		Minimum number of installments (including first installment):
		-Monthly Frequency: 12
		-Quarterly Frequency: 4

Bandhan Mutual Fund Announces Income Distribution cum Capital Withdrawal (IDCW) under its schemes

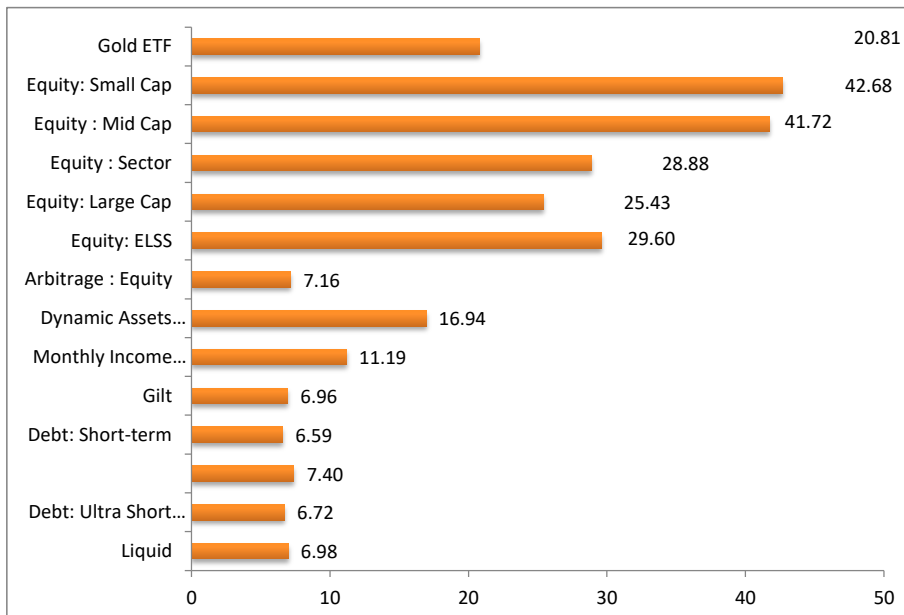
Bandhan Mutual Fund has announced 30 January 2024 as the record date for declaration of Income Distribution cum Capital Withdrawal (IDCW) under the following schemes. The amount of dividend (Rs per unit) on the face value of Rs 10 per unit will be:

- Bandhan Regular Savings Fund – Regular Plan – IDCW: 0.0586
- Bandhan Regular Savings Fund – Direct Plan – IDCW: 0.0656
- Bandhan Equity Savings Fund – Regular Plan – IDCW: 0.061
- Bandhan Equity Savings Fund – Direct Plan – IDCW: 0.067
- Bandhan Arbitrage Fund – Regular Plan – Monthly IDCW: 0.0554
- Bandhan Arbitrage Fund – Direct Plan – Monthly IDCW: 0.0591
- Bandhan Bond Fund – Medium Term Plan – Regular Plan – BI – Monthly IDCW: 0.1696
- Bandhan Bond Fund – Medium Term Plan – Direct Plan – BI – Monthly IDCW: 0.1873

Exchange Rates

	Current Value	1 Wk Ago	1 Mth Ago
US Dollar	82.9	83.2	83.4
British Pound	105.7	105.3	104.8
Euro	90.9	90.8	90.0
Yen (Per 100 Yen)	57.1	57.5	57.2
3 M \$ Forward	36.1	33.5	25.9
10 Yr G Sec Yield	7.2	7.2	7.3
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	6.0	6.1	6.8
WPI Inflation	2.1	2.1	2.0

Scheme	Average
Liquid	6.98
Debt: Ultra Short Term	6.72
Debt: Floating Rate	7.40
Debt: Short-term	6.59
Gilt	6.96
Monthly Income Plan	11.19
Dynamic Assets Alloc	16.94
Arbitrage : Equity	7.16
Equity: ELSS	29.60
Equity: Large Cap	25.43
Equity : Sector	28.88
Equity : Mid Cap	41.72
Equity: Small Cap	42.68
Gold ETF	20.81



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