



## Mutual Fund Weekly Report

Top Performance		
<b>Top 3 Liquid Schemes(1Mt)</b>		<b>% Returns</b>
Quant Liquid Fund-Unclaimed Dividend Plan (G)		6.46
Quant Liquid Fund-UD Investor Education Plan (G)		5.88
Quant Liquid Fund-UR Investor Education Plan (G)		6.86
<b>Top 3 Floating Rate Schemes(1Mt)</b>		<b>% Returns</b>
AXIS Floater Fund - Regular (G)		5.92
Bandhan Floating Rate Fund - Regular (G)		4.10
Tata Floating Rate Fund-Regular (G)		8.30
<b>Top 3 ST Income Schemes(1Mt)</b>		<b>% Returns</b>
AXIS Short Duration Fund (G)		6.38
Nippon India Short Term Fund - (G)		5.68
Bandhan Bond Fund - STP - Regular (G)		7.86
<b>Top 3 Dynamic Schemes(1Yr)</b>		<b>% Returns</b>
DSP Strategic Bond Fund - Reg (G)		8.49
Bandhan Dynamic Bond Fund - Regular (G)		6.84
360 ONE Dynamic Bond Fund (G)		9.78
<b>Top 3 ELSS (1Yr)</b>		<b>% Returns</b>
Motilal Oswal ELSS Tax Saver Fund (G)		21.15
HSBC ELSS Tax Saver Fund (G)		10.70
HSBC Tax Saver Equity Fund (G)		48.54
<b>Top 3 Equity Large Cap Schemes(1Yr)</b>		<b>% Returns</b>
WhiteOak Capital Large Cap Fund - Regular (G)		23.96
Baroda BNP Paribas Large Cap Fund - Regular (G)		23.70
Invesco India Largecap Fund (G)		23.43
<b>Top 3 Dynamic Asset Allocation or Balanced Advantage (1Yr)</b>		<b>% Returns</b>
Quant Dynamic Asset Allocation Fund-Regular (G)		11.92
AXIS Balanced Advantage Fund (G)		0.00
HDFC Balanced Advantage Fund (G)		22.55
<b>Top 3 Conservative Hybrid Fund Schemes(1Yr)</b>		<b>% Returns</b>
HSBC Conservative Hybrid Fund (G)		10.29
Parag Parikh Conservative Hybrid Fund (G)		7.45
Kotak Debt Hybrid Fund (G)		15.54

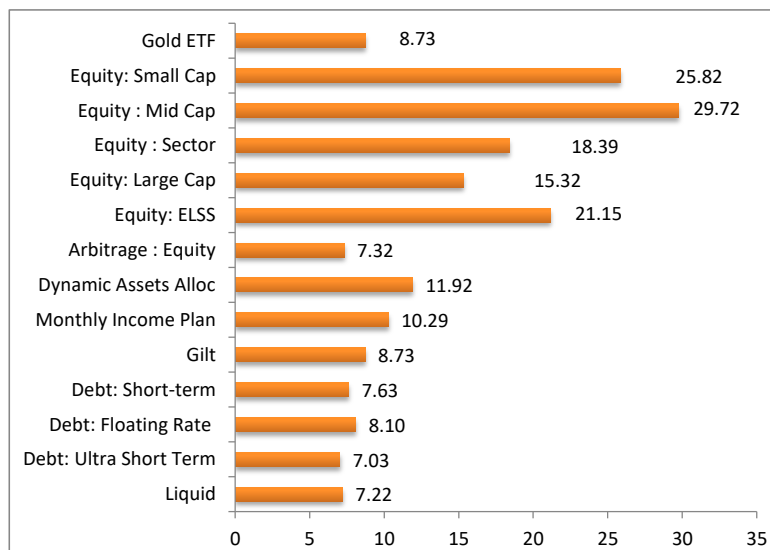
Investment Strategy	Average Annual Return (%)
Equity : Mid Cap	29.72
Equity: Small Cap	25.82
Equity: ELSS	21.15
Equity : Sector	18.39
Equity: Large Cap	15.32
Dynamic Assets Alloc	11.92
Monthly Income Plan	10.29
Gold ETF	8.73
Gilt	8.73
Debt: Floating Rate	8.10
Liquid	7.22
Debt: Short-term	7.63
Arbitrage : Equity	7.32
Debt: Ultra Short Term	7.03

Union Mutual Fund has approved the merger of Union Medium Duration Fund Merger into Union Corporate Bond Fund, with effect from 29 January 2025.

	Current Value	1 Wk Ago	1 Mth Ago
US Dollar	85.0	84.8	84.4
British Pound	106.3	107.2	107.0
Euro	88.3	88.9	89.1
Yen (Per 100 Yen)	54.2	55.2	54.5
3 M \$ Forward	53.5	50.2	38.8
10 Yr G Sec Yield	6.8	6.7	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	5.8	6.8	6.7
WPI Inflation	-	-	-

Scheme	Average
Liquid	7.22
Debt: Ultra Short Term	7.03
Debt: Floating Rate	8.10
Debt: Short-term	7.63
Gilt	8.73
Monthly Income Plan	10.29
Dynamic Assets Alloc	11.92
Arbitrage : Equity	7.32
Equity: ELSS	21.15
Equity: Large Cap	15.32
Equity : Sector	18.39
Equity : Mid Cap	29.72
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Gold ETF	8.73

1 Year



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