

Investments Re-defined

Systematix Shares and Stocks (India) Limited

Wealth Management

Mutual Fund Weekly Report

30-Dec-24

Top Performance			
Top 3 Liquid Schemes(1Mt)	% Returns		
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	
Top 3 Floating Rate Schemes(1Mt)	% I	Returns	
AXIS Floater Fund - Regular (G)		5.92	
Bandhan Floating Rate Fund - Regular (G)		4.10	
Tata Floating Rate Fund-Regular (G)		8.30	
Top 3 ST Income Schemes(1Mt)	% I	Returns	
AXIS Short Duration Fund (G)		6.38	
Nippon India Short Term Fund - (G)		5.68	
Bandhan Bond Fund - STP - Regular (G)		7.86	
Top 3 Dynamic Schemes(1Yr)	% I	Returns	
DSP Strategic Bond Fund - Reg (G)		8.49	
Bandhan Dynamic Bond Fund - Regular (G)		6.84	
360 ONE Dynamic Bond Fund (G)		9.78	
Top 3 ELSS (1Yr)		Returns	
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	
Top 3 Equity Large Cap Schemes(1Yr)		Returns	
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	
Top 3 Dynamic Asset Allocation or Balanced Advantage (1Yr)	% Returns		
Quant Dynamic Asset Allocation Fund-Regular (G)		11.92	
AXIS Balanced Advantage Fund (G)		0.00	
HDFC Balanced Advantage Fund (G)		22.55	
Top 3 Conservative Hybrid Fund Schemes(1Yr)	% Returns		
HSBC Conservative Hybrid Fund (G)		10.29	
Parag Parikh Conservative Hybrid Fund (G)		7.45	
Kotak Debt Hybrid Fund (G)		15.54	
Category Average(1 Year)			

Category Average(1 Year)								
Gold ETF				3.73				
Equity: Small Cap							25	.82
Equity : Mid Cap							_ 2	9.72
Equity : Sector						18.39		
Equity: Large Cap					15	5.32		
Equity: ELSS						21.15		
Arbitrage : Equity			7.32					
Dynamic Assets Alloc				11.92				
Monthly Income Plan			1	0.29				
Gilt			8.7	3				
Debt: Short-term			7.63					
Debt: Floating Rate			8.10)				
Debt: Ultra Short Term			7.03					
Liquid			7.22					
	0	5	10	15	20	25	30	35

News DSP MF announces change in benchmark index under its scheme

DSP Mutual Fund has announced change in the benchmark of DSP FMP – Series 264 - 60M – 17D with effect from December 31, 2024 Chang

in name of Benchmark of DSP FMP - Series 264 - 60M - 17D

Scheme Name	Existing Benchmark	Revised new PRC matrix- based TIER-1 benchmark
DSP FMP - Series 264 -	CRISIL Medium to Long Term	CRISIL Medium to Long Duration
60M – 17D	Debt Index	Debt A-III Index

DSP Mutual Fund announces change in Exit Load Structure

DSP Mutual Fund has announced change in exit load structure under following scheme stands revised with effect from 01 January 2024 Change in Exit

Load:

1	Name of the Scheme	Existing Exit Load Structure	Revised Exit Load Structure
Į		Exit Load (as a % of Applicable	Exit Load (as a % of Applicable
ı		NAV): Holding period from the date	NAV): Holding period from the
1	DSP Focus Fund:	of allotment:	date of allotment:
1		< 12 months – 1% >	< 1 month – 1% >
1		= 12 months - Nil	= 1 month - Nil

Motilal Oswal Mutual Fund announces change in Exit Load Structure

Motilal Oswal Mutual Fund has announced change in exit load structure under following scheme stands revised with effect from 27 December 2024 Change in Exit Load:

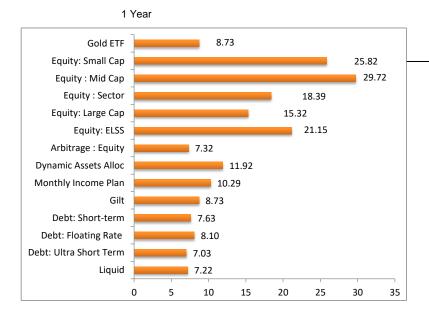
Name of the Scheme	Existing Exit Load Structure	Revised Exit Load Structure
Motilal Osw al Arbitrage	0.25% - If redeemed within 30 days	0.25% - If redeemed within 15
	from the day 0 of allotment.	days from the day of allotment.
Fund		
i unu	Nil - If redeemed after 30 days from	Nil - If redeemed after 15 days
	the day of allotment.	from the day of allotment.

Union Mutual Fund announces merger of Union Medium Duration Fund Merger into Union Corporate

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

Exchange Rates				
	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
Equity: Small Cap	25.82
Gold ETF	8,73



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