



# Systematix Shares and Stocks (India) Limited

**SYSTEMATIX GROUP**  
Investments Re-defined

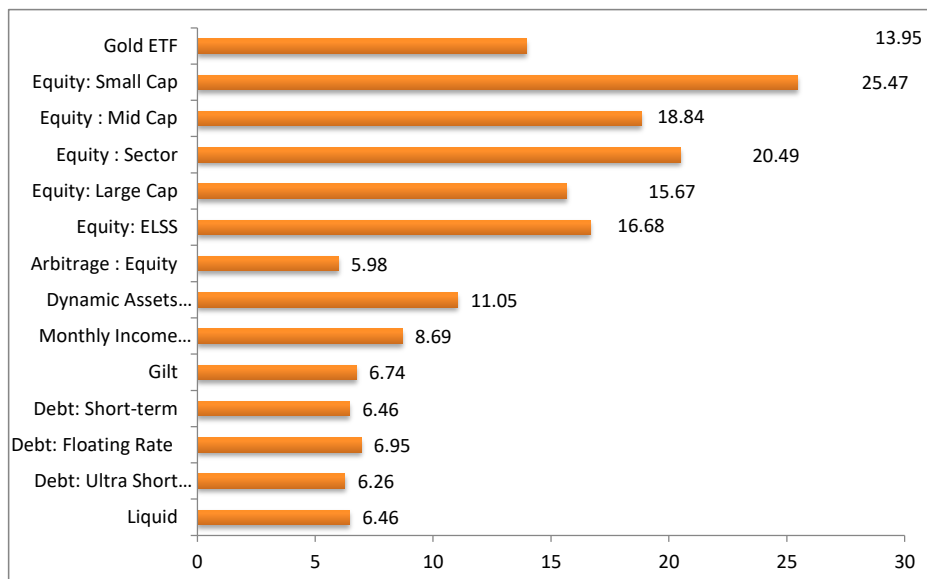
**Wealth Management**

**Weekly Report**

**31-Jul-23**

| Top Performance   |  |       | News  |               |          |           |
|---|--|-------|---|---------------|----------|-----------|
| <b>Top 3 Liquid Schemes(1Mt)</b>                                  |  |       | <b>Quant Manufacturing Fund Floats On</b>   |               |          |           |
| Mahindra Manulife Liquid Fund - Regular (G)                       |  | 6.89  | Quant Mutual Fund has launched a new fund named as Quant Manufacturing Fund.  |               |          |           |
| Canara Robeco Liquid Fund - (G)                                   |  | 6.83  | The New Fund Offer (NFO) price for the scheme is Rs 10 per unit.  |               |          |           |
| Union Liquid Fund (G)   |  | 6.82  | Category of Scheme: Equity Scheme - Sectoral/ Thematic  |               |          |           |
| <b>Top 3 Floating Rate Schemes(1Mt)</b>                           |  |       | The scheme has two plans: regular plan and direct plan.   |               |          |           |
| ICICI Pru Floating Interest Fund-Regular (G)                      |  | 10.91 | The Scheme has the following Options: Growth Option & Income Distribution cum Capital Withdrawal (IDCW) Option  |               |          |           |
| Baroda BNP Paribas Floater Fund - Regular (G)                     |  | 10.57 | The minimum application amount is Rs 5000 and in multiples of Re. 1/- thereafter.   |               |          |           |
| HDFC Floating Rate Debt Fund (G)                                  |  | 9.10  | The additional application amount is Rs 1000 and in multiples of Re. 1/- thereafter.  |               |          |           |
| <b>Top 3 ST Income Schemes(1Mt)</b>                               |  |       | Load structure: NIL   |               |          |           |
| ICICI Pru Short Term Fund (G)                                     |  | 6.37  | Benchmark Index for the scheme is Nifty India Manufacturing Index   |               |          |           |
| Baroda BNP Paribas Short Duration Fund-Reg (G)                    |  | 6.00  | The fund manager of the scheme is Mr. Sandeep Tandon Manager - Equity   |               |          |           |
| Aditya Birla SL Short Term Fund (G)                               |  | 5.91  | Mr. Ankit Pande Fund Manager - Equity   |               |          |           |
| <b>Top 3 Dynamic Schemes(1Yr)</b>                                 |  |       | Mr. Sanjeev Sharma Fund Manager - Debt  |               |          |           |
| SBI Dynamic Bond Fund (G)   |  | 8.34  | Mr. Vasav Sahgal Fund Manager - Equity  |               |          |           |
| Nippon India Dynamic Bond Fund (G)                                |  | 7.86  | <b>DSP Healthcare Fund Announces change in Exit Load Structure</b>  |               |          |           |
| ICICI Pru All Seasons Bond Fund - Regular (G)                     |  | 7.86  | DSP Mutual Fund has announced that DSP Trustee Private Limited, the Trustee of the DSP Mutual Fund ('Fund') has approved the revision in the Exit Load of DSP Healthcare Fund with effect from August 01, 2023.         |               |          |           |
| <b>Top 3 ELSS (1Yr)</b>   |  |       | Change in Exit Load of DSP Healthcare Fund:   |               |          |           |
| SBI Long Term Equity Fund (G)                                     |  | 28.90 | Name of the Scheme - DSP Healthcare Fund  |               |          |           |
| Motilal Oswal Long Term Equity Fund (G)                           |  | 24.14 | Existing Exit Load - Exit Load (as a % of Applicable NAV): Holding period from the date of allotment: <= 12 months – 1% > 12 months – Nil   |               |          |           |
| HDFC Tax Saver Fund (G)   |  | 23.61 | Revised Exit Load - Exit Load (as a % of Applicable NAV): Holding period from the date of allotment: <= 1 month – 0.50% > 1 month – Nil   |               |          |           |
| <b>Top 3 Equity Large Cap Schemes(1Yr)</b>                        |  |       | <b>Bajaj Finserv Mutual Fund Announces Appointment of Key Personnel</b>   |               |          |           |
| Nippon India Large Cap Fund (G)                                   |  | 25.66 | Bajaj Finserv Mutual Fund has announced that Ms. Harshali Seth of the AMC has been appointed as 'Dealing Assistant - Fixed Income' and thereby designated as 'Key Personnel' of the AMC with effect from July 17, 2023. |               |          |           |
| HDFC Top 100 Fund (G)   |  | 22.76 | Details of Ms. Harshali Seth  |               |          |           |
| Edelweiss Large Cap Fund (G)                                      |  | 20.79 | Age: 26 years   |               |          |           |
| <b>Top 3 Dynamic Asset Allocation or Balanced Advantage (1Yr)</b> |  |       | Designation: Dealing Assistant – Fixed Income   |               |          |           |
| HDFC Balanced Advantage Fund (G)                                  |  | 23.51 | Qualification: MBA – Finance  |               |          |           |
| SBI Balanced Advantage Fund (G)                                   |  | 16.74 | <b>Exchange Rates</b>   |               |          |           |
| Baroda BNP Paribas Balanced Advantage Fund-Reg (G)                |  | 16.60 |   | Current Value | 1 Wk Ago | 1 Mth Ago |
| <b>Top 3 Conservative Hybrid Fund Schemes(1Yr)</b>                |  |       | US Dollar   | 82.0          | 82.2     | 82.0      |
| HDFC Hybrid Debt Fund (G)   |  | 12.61 | British Pound   | 105.5         | 107.8    | 104.2     |
| SBI Conservative Hybrid Fund - (G)                                |  | 11.64 | Euro  | 91.2          | 92.2     | 89.6      |
| Kotak Debt Hybrid Fund (G)  |  | 10.99 | Yen (Per 100 Yen)   | 57.8          | 59.1     | 57.8      |
| <b>Category Average(1 Year)</b>                                   |  |       | 3 M \$ Forward  | 26.0          | 29.0     | 27.7      |
| Gold ETF  |  | 13.95 | 10 Yr G Sec Yield   | 7.1           | 7.1      | 7.1       |
| Equity: Small Cap   |  | 25.47 | 91 Days T-Bill  | 8.3           | 8.4      | 8.2       |
| Equity : Mid Cap  |  | 18.84 | MIBOR   | 7.2           | 7.2      | 7.2       |
| Equity : Sector   |  | 20.49 | LIBOR   | 5.1           | 5.1      | 5.1       |
| Equity: Large Cap   |  | 15.67 | Call Rate   | 6.0           | 6.1      | 6.1       |
| Equity: ELSS  |  | 16.68 | WPI Inflation   | 1.9           | 1.9      | 1.9       |
| Arbitrage : Equity  |  | 5.98  |   |               |          |           |
| Dynamic Assets Alloc  |  | 11.05 |   |               |          |           |
| Monthly Income Plan   |  | 8.69  |   |               |          |           |
| Gilt  |  | 6.74  |   |               |          |           |
| Debt: Short-term  |  | 6.46  |   |               |          |           |
| Debt: Floating Rate   |  | 6.95  |   |               |          |           |
| Debt: Ultra Short Term  |  | 6.26  |   |               |          |           |
| Liquid  |  | 6.46  |   |               |          |           |

| Scheme                 | Average |
|------------------------|---------|
| Liquid                 | 6.46    |
| Debt: Ultra Short Term | 6.26    |
| Debt: Floating Rate    | 6.95    |
| Debt: Short-term       | 6.46    |
| Gilt                   | 6.74    |
| Monthly Income Plan    | 8.69    |
| Dynamic Assets Alloc   | 11.05   |
| Arbitrage : Equity     | 5.98    |
| Equity: ELSS           | 16.68   |
| Equity: Large Cap      | 15.67   |
| Equity : Sector        | 20.49   |
| Equity : Mid Cap       | 18.84   |
| Equity: Small Cap      | 25.47   |
| Gold ETF               | 13.95   |



**DISCLAIMER**

This report has been prepared by Systematix Shares and Stocks (India) Limited (SSSIL) and is meant for sole use by the recipient and not for circulation. The information and opinions contained herein have been compiled or arrived at, based on the information obtained in good faith from sources believed to be reliable. This report is not directed or intended for distribution to, or use by any person or entity who is a citizen or resident of or located in any locality, state, country or other jurisdiction, where such distribution, publication, availability or use would be contrary to law, regulation or which would subject SSSIL and/or its affiliated company(ies) to any registration or licensing requirement within such jurisdiction SSSIL shall not be liable for any delay or any other interruption which may occur in presenting the data due to any technical glitch.

**MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.**

SSSIL and other group companies, its directors, associates, employees and analysts including analyst/s who have prepared this report may have various positions in any of the stocks, securities and financial instruments dealt in the document, or may make sell or purchase or other deals in these securities from time to time or may deal in other securities of the companies / organizations described in this report. SSSIL or any of its other group companies or associates will not be responsible for any decisions taken on the basis of this report. Investors are advised to consult their investment and tax consultants before taking any investment decisions based on this report.



CIN - U65993MH1995PLC268414 | BSE SEBI Reg. No.: INZ000171134 (Member Code: 182) | NSE SEBI Reg. No.: INZ000171134 (Member Code: 11327) | MCX SEBI Reg. No.: INZ000171134 (Member Code: 56625) | NCDEX SEBI Reg. No.: INZ000171134 (Member Code: 1281) | Depository Participant SEBI Reg. No.: IN-DP-480-2020 (DP Id: 34600) | PMS SEBI Reg. No.: INP000002692 | Research Analyst SEBI Reg. No.: INH200000840 | Investment Advisor SEBI Reg. No.: INA000010414 | AMFI : ARN - 64917