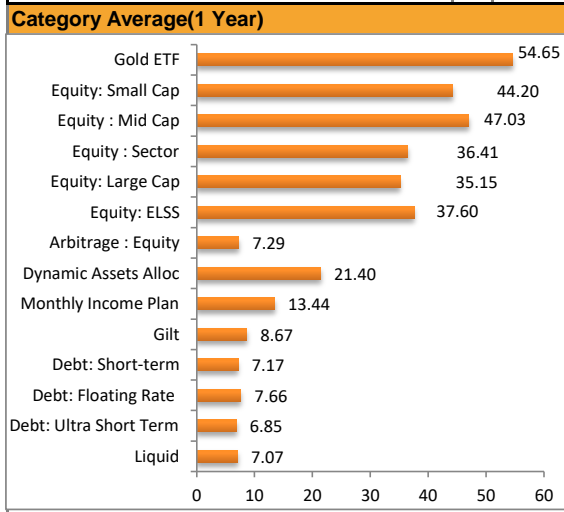




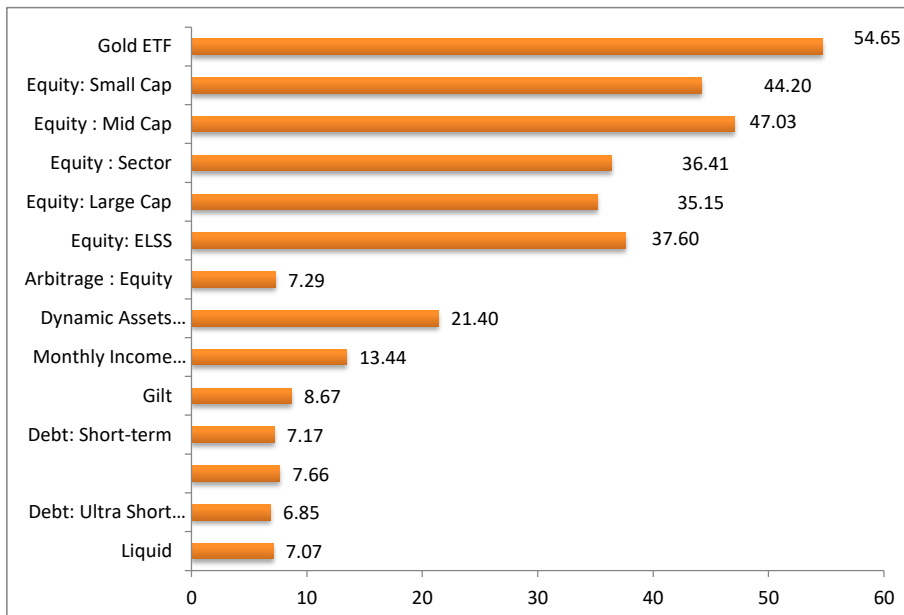
Top Performance	
Top 3 Liquid Schemes(1Mt)	% Returns
Franklin India Liquid Fund - UDP (G)	7.52
Franklin India Liquid Fund - URP (G)	7.52
WhiteOak Capital Liquid Fund - Regular (G)	7.49
Top 3 Floating Rate Schemes(1Mt)	% Returns
DSP Floater Fund (G)	9.43
ICICI Pru Floating Interest Fund-Regular (G)	8.51
Franklin India Floating Rate Fund - (G)	8.23
Top 3 ST Income Schemes(1Mt)	% Returns
Invesco India Short Duration Fund (G)	11.74
UTI-Short Duration Fund - Regular (G)	8.62
HDFC Short Term Debt Fund (G)	8.05
Top 3 Dynamic Schemes(1Yr)	% Returns
DSP Strategic Bond Fund - Reg (G)	10.74
Bandhan Dynamic Bond Fund - Regular (G)	9.71
Kotak Dynamic Bond Fund - Regular (G)	9.35
Top 3 ELSS (1Yr)	% Returns
Quant ELSS Tax Saver Fund - Regular (G)	58.76
SBI Long Term Equity Fund (G)	58.74
Bank of India ELSS Tax Saver (G)	52.69
Top 3 Equity Large Cap Schemes(1Yr)	% Returns
Quant Large Cap Fund (G)	54.24
Bank of India Bluechip Fund (G)	46.47
Taurus Large Cap Fund (G)	45.54
Top 3 Dynamic Asset Allocation or Balanced Advantage (1Yr)	% Returns
HDFC Balanced Advantage Fund (G)	40.82
Mahindra Manulife Balanced Advantage Fund (G)	31.20
NJ Balanced Advantage Fund (G)	30.99
Top 3 Conservative Hybrid Fund Schemes(1Yr)	% Returns
Bank of India Conservative Hybrid Fund (G)	15.15
Franklin India Debt Hybrid Fund - (G)	14.53
HDFC Hybrid Debt Fund (G)	17.68



News		
Samco Mutual Fund Announced Temporary suspended of Samco Active Momentum Fund.		
Samco Mutual Fund Announced that the ongoing subscription in all the Plans & Option of Samco Active Momentum Fund will be temporarily suspended with effect from February 29, 2024.		
Bandhan Mutual Fund Announces change in Equity Fund Manager Three Schemes		
Bandhan Mutual Fund has announced the change in Fund Manager for the following scheme with effect from February 26, 2024. Change in Fund Manager of the Scheme:		
Scheme Name	Current Fund Manager(s)	Proposed Fund Manager(s)
Bandhan Midcap Fund	Equity Portion: Ms. Ritu Modi	Equity Portion: Ms. Ritu Modi and Mr. Harsh Bhatia
	Foreign investment: Ms. Ritika Behera	Foreign investment: Ms. Ritika Behera
Bandhan Core Equity Fund	Equity Portion: Mr. Manish Gunwani and Mr. Rahul Agarwal	Equity Portion: Mr. Manish Gunwani and Mr. Rahul Agarwal and Mr. Harsh Bhatia
	Foreign investment: Ms. Ritika Behera	Foreign investment: Ms. Ritika Behera
Bandhan Small Cap Fund	Equity Portion: Mr. Manish Gunwani and Mr. Kirthi Jain	Equity Portion: Mr. Manish Gunwani and Mr. Kirthi Jain and Mr. Harsh Bhatia
	Foreign investment: Ms. Ritika Behera	Foreign investment: Ms. Ritika Behera
UTI Conservative Hybrid Fund Announces Income Distribution cum capital withdrawal (IDCW)		
UTI Mutual Fund has announced IDCW is 01 March 2024 as the record date for declaration of Income Distribution cum capital withdrawal (IDCW) under Regular Plan-Monthly IDCW Option and Direct Plan-Monthly IDCW Option of UTI Conservative Hybrid Fund. The quantum of IDCW will be Rs 0.0800 per unit or 0.80% on the face value of Rs 10 per unit.		
UTI Conservative Hybrid Fund Announces Income Distribution cum capital withdrawal (IDCW)		
UTI Mutual Fund has announced IDCW is 01 March 2024 as the record date for declaration of Income Distribution cum capital withdrawal (IDCW) under Regular Plan-Monthly IDCW Option and Direct Plan-Monthly IDCW Option of UTI Conservative Hybrid Fund. The quantum of IDCW will be Rs 0.0800 per unit or 0.80% on the face value of Rs 10 per unit.		

Exchange Rates			
	Current Value	1 Wk Ago	1 Mth Ago
US Dollar	82.9	83.0	83.0
British Pound	104.7	105.0	105.0
Euro	89.7	89.7	89.6
Yen (Per 100 Yen)	55.1	55.2	56.6
3 M \$ Forward	27.6	31.5	32.5
10 Yr G Sec Yield	7.1	7.1	7.1
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	6.1	6.8	5.8
WPI Inflation	2.0	1.9	2.1

Scheme	Average
Liquid	7.07
Debt: Ultra Short Term	6.85
Debt: Floating Rate	7.66
Debt: Short-term	7.17
Gilt	8.67
Monthly Income Plan	13.44
Dynamic Assets Alloc	21.40
Arbitrage : Equity	7.29
Equity: ELSS	37.60
Equity: Large Cap	35.15
Equity : Sector	36.41
Equity : Mid Cap	47.03
Equity: Small Cap	44.20
Gold ETF	54.65



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