



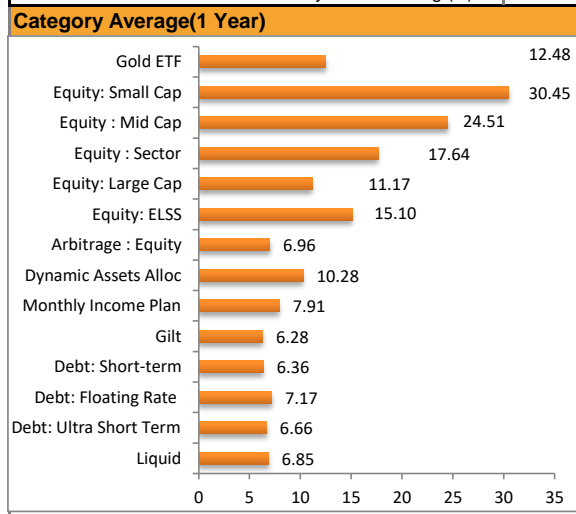
Wealth Management

Weekly Report

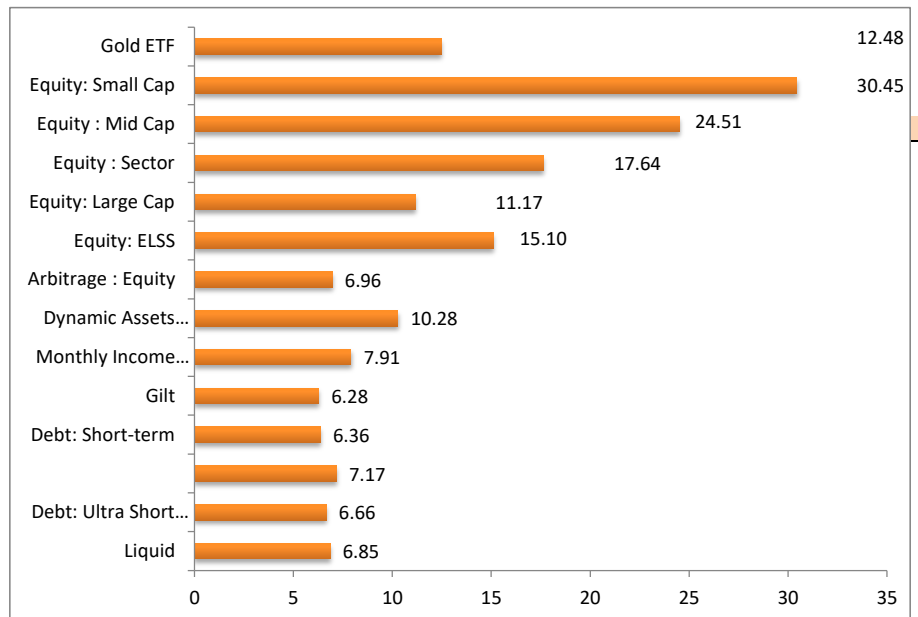
20-Nov-23

News		
Aditya Birla Sun Life Arbitrage Fund Announces change in Exit Load Structure		
Aditya Birla Sun Life Mutual Fund has announced that the exit load structure of Aditya Birla Sun Life Arbitrage Fund ('the Scheme') shall stand revised as follows with effect from November 15, 2023 ("Effective Date"):		
Exit Load:		
Name of the Scheme	Existing Exit Load	Revised Exit Load
Aditya Birla Sun Life Arbitrage Fund	For redemption / switch-out of units within 30 days from the date of allotment: 0.25% of applicable NAV.	For redemption / switch-out of units on or before 15 days from the date of allotment: 0.25% of applicable NAV.
	For redemption / switch-out of units after 30 days from the date of allotment – Nil	For redemption / switch-out of units after 15 days from the date of allotment – Nil
Franklin Templeton MF Announces Appointment of new Co-Fund Manager under its schemes		
Change in Fund Management Responsibilities:		
Name of the Scheme	Existing Fund Managers	Revised Fund Managers
Franklin India Balanced Advantage Fund	Varun Sharma, Rajasa Kakulavarapu, Sachin Padwal-Desai and Umesh Sharma	Varun Sharma, Rajasa Kakulavarapu, Sachin Padwal-Desai, Umesh Sharma and Rahul Goswami
Franklin India Debt Hybrid Fund	Varun Sharma, Rajasa Kakulavarapu, Sachin Padwal-Desai and Anand Radhakrishnan	Varun Sharma, Rajasa Kakulavarapu, Sachin Padwal-Desai, Anand Radhakrishnan and Rahul Goswami
Sundaram MF Announces Income Distribution cum capital withdrawal (IDCW) under two schemes		
Sundaram Mutual Fund has announced 17 November 2023 as the record date for the declaration of Income Distribution cum capital withdrawal (IDCW) on the face value of Rs 10 per unit under the following schemes. The amount of IDCW (Rs per unit) will be:		
Sundaram Aggressive Hybrid Fund - Regular Plan-Monthly-IDCW Option: 0.250		
Sundaram Aggressive Hybrid Fund - Direct Plan-Monthly-IDCW Option: 0.350		
Sundaram Balanced Advantage Fund - Regular Plan-Monthly-IDCW Option: 0.080		
Sundaram Balanced Advantage Fund - Direct Plan-Monthly-IDCW Option: 0.095		

Exchange Rates			
	Current Value	1 Wk Ago	1 Mth Ago
US Dollar	83.3	83.3	83.3
British Pound	103.3	101.8	101.3
Euro	90.4	89.0	87.9
Yen (Per 100 Yen)	55.8	55.0	55.6
3 M \$ Forward	23.1	26.5	31.8
10 Yr G Sec Yield	7.2	7.3	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	6.2	6.7	6.6
WPI Inflation	2.0	2.0	2.0



Scheme	Average
Liquid	6.85
Debt: Ultra Short Term	6.66
Debt: Floating Rate	7.17
Debt: Short-term	6.36
Gilt	6.28
Monthly Income Plan	7.91
Dynamic Assets Alloc	10.28
Arbitrage : Equity	6.96
Equity: ELSS	15.10
Equity: Large Cap	11.17
Equity : Sector	17.64
Equity : Mid Cap	24.51
Equity: Small Cap	30.45
Gold ETF	12.48



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