

# Systematix Shares and Stocks (India) Limited

# Wealth Management

### **Weekly Report**

20-Nov-23

Top Performance		
Top 3 Liquid Schemes(1Mt)	% R	eturns
Quant Liquid Fund-Unclaimed Redemption Plan (G)		7.00
Bank of India Liquid Fund (G)		6.92
Union Liquid Fund (G)		6.88
Top 3 Floating Rate Schemes(1Mt)	% R	eturns
AXIS Floater Fund - Regular (G)		11.98
DSP Floater Fund (G)		10.80
Franklin India Floating Rate Fund - (G)		8.18
Top 3 ST Income Schemes(1Mt)	% R	eturns
Bandhan Bond Fund - STP - Regular (G)		9.73
Mahindra Manulife Short Duration Fund - Reg (G)		9.57
Kotak Bond - Short Term Fund (G)		9.30
Top 3 Dynamic Schemes(1Yr)	% R	eturns
DSP Strategic Bond Fund - Reg (G)		7.72
ICICI Pru All Seasons Bond Fund - Regular (G)		7.28
SBI Dynamic Bond Fund (G)		7.12
Top 3 ELSS (1Yr)	% R	eturns
Motilal Oswal ELSS Tax Saver Fund (G)		26.02
SBI Long Term Equity Fund (G)		25.80
ITI ELSS Tax Saver Fund (G)		23.20
Top 3 Equity Large Cap Schemes(1Yr)	% R	eturns
Nippon India Large Cap Fund (G)		18.5
HDFC Top 100 Fund (G)		16.5
JM Large Cap Fund - (G)		15.4
Top 3 Dynamic Asset Allocation or Balanced Advantage (1Yr)	% R	eturns
Motilal Oswal Balance Advantage Fund (G)		23.90
HDFC Balanced Advantage Fund (G)		22.09
NJ Balanced Advantage Fund (G)		15.4
Top 3 Conservative Hybrid Fund Schemes(1Yr)	% Returns	
DSP Regular Savings Fund (G)		9.38
Kotak Debt Hybrid Fund (G)		9.73
Baroda BNP Paribas Conservative Hybrid Fund-Reg (	G)	7.92

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Category Average	<u>(1 )</u>	Year)						
Gold ETF								12.48
Equity: Small Cap								30.45
Equity : Mid Cap						2	24.51	
Equity : Sector						17.64		
Equity: Large Cap					11.17			
Equity: ELSS					15.10			
Arbitrage : Equity			6.96					
Dynamic Assets Alloc			10	0.28				
Monthly Income Plan			7.91					
Gilt			6.28					
Debt: Short-term			6.36					
Debt: Floating Rate			7.17					
Debt: Ultra Short Term			6.66					
Liquid			6.85					
	0	5	10	15	20	25	30	35

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"): Change in
Exit Load:

Name of the Scheme	Existing Exit Load	Revised Exit Load
Aditya Birla Sun Life Arbitrage Fund	For redemption / sw itch-out of units w ithin 30 days from the date of allotment: 0.25% of applicable NAV.	·
	IFor redemntion / sw itch_out of units afer	For redemption / sw itch-out of units afer 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		
и	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		

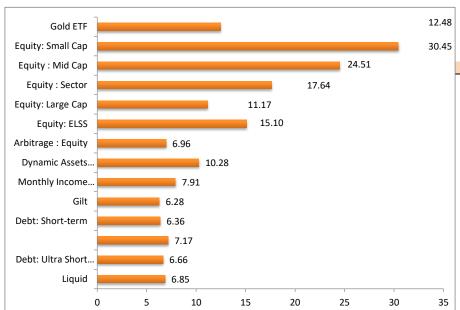
## Sundaram MF Announces Income Distribution cum capital withdrawal (IDCW) under two schemes

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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