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Portfolio Manager - INP000003468 Stock Broker - INZ000193533 AMFI ARN - 124058

NSE, BSE, MCX - INZ000193533 CIN - U67190WB1999PTC090087

Investment Advisory Reg No - INA300002022

# **Best Fund Categories**

#### Mutual Funds Research



rund Categories 1	No of Schemes 4	Net Assets 1	Average Returns %	• 1
Credit Risk	18	<u>27647</u>		9.31
Low Duration Fund	25	<u>136749</u>		8.28
Short Duration Fund	27	<u>146837</u>		7.25
Medium Duration Fund	16	<u>31546</u>		6.72
Corporate Bond	21	<u>158410</u>		6.60
<u>Dynamic Bond</u>	25	<u>22752</u>		5.89
Banking & PSU Debt	22	<u>119763</u>		5.64
Medium to Long Duration Fund	13	<u>10559</u>		5.52
Floater Fund	10	<u>68409</u>		5.14
Long Duration Fund	2	<u>2603</u>		5.01
Gilt Fund with 10 year constant duration	4	<u>1493</u>		4.90
Gilt Fund	21	<u>19871</u>		4.54
Money Market Fund	18	<u>109404</u>		4.40
Ultra Short Duration Fund	28	<u>99169</u>		4.22
<u>Liquid Fund</u>	39	<u>395771</u>		3.14
Overnight Fund	30	<u>89728</u>		2.98
Total	319	1440711		5.60

Click to know top 20 Fund Returnwise in Debt Category



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Rrevised guidelines on Margin Collection

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Number of clients' complaint

At the beginning of the	Received during the	Resolved during the	Pending at the end of the	Reasons for
month	month	month	month	pendency

#### Value Stocks

At the beginning of the month	Received during the month	Resolved during the month	Pending at the end of the month	Reasons for pendency
NIL	NIL	NIL	NIL	NIL

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