



27 September 2024

## INDIAN EQUITY MARKET

- Indian equity markets closed with minor losses as investors preferred to take some profits at higher levels amid a lack of any significant triggers.
- Key benchmark indices BSE SENSEX and Nifty 50 lost 0.31% and 0.14% to close at 85,571.85 and 26,178.95 respectively.
- On the BSE sectoral front, Oil & Gas was the major gainer, up 2.57% followed by Energy, up 2.12% and Metal, up 1.02%. Realty was the major loser, down 1.01% followed by Bankex, down 0.89% and Utilities, down 0.82%.
- The overall market breadth on BSE was weak with 1,932 scrips advancing and 2,017 scrips declining. A total of 111 scrips remained unchanged.

## CORPORATE NEWS

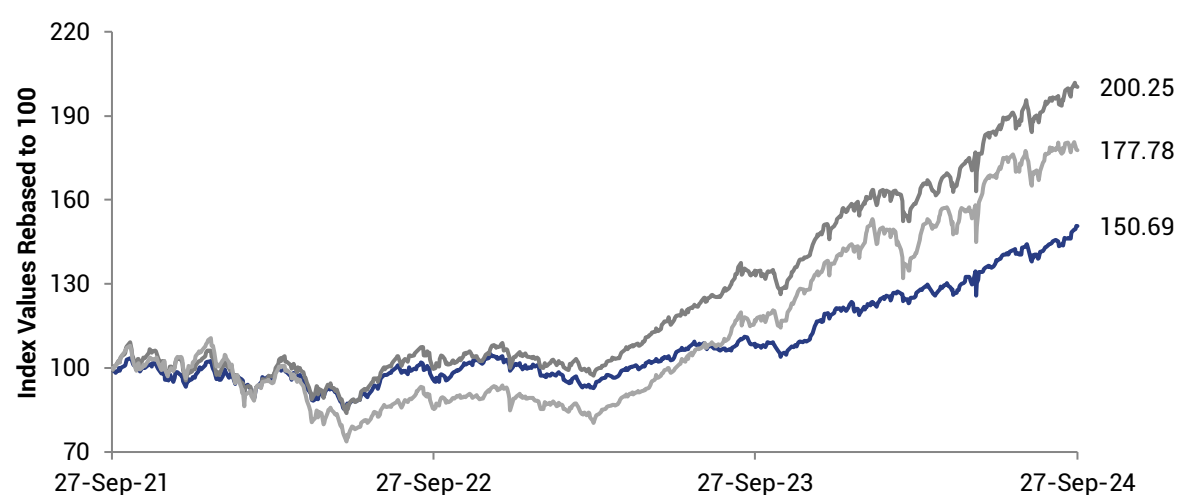
- SJVN has declared that it has entered into two Memorandums of Understanding (MoUs) with the Government of Maharashtra for the advancement of Pumped Storage Projects (PSPs) and Floating Solar Projects (FSPs) within the state of Maharashtra.
- NBCC (India) Ltd has bagged a Rs 75 crore contract to build additional infrastructure at the Indian Institute of Information Technology, Nagpur. The project, with an estimated cost of Rs 75 crore, represents a substantial advancement in the improvement of educational facilities at IIIT Nagpur.
- Singapore-based TIGA Investments to acquire a share in Dream Sports Inc., the parent company of Dream11, the proposal has been approved by The Competition Commission of India (CCI). The transaction pertains to the purchase by Tiga Acquisition Corp III (Tiga) of certain preferred stock of Dream Sports Inc (DSI), along with certain rights, from an existing shareholder of DSI.

## GLOBAL EQUITY MARKET

- U.S. equity markets closed on a mixed note following the release of closely watched readings on U.S. consumer price inflation in the month of Aug 2024. The report indicated that the annual growth rate of the PCE price index decreased to 2.2% in Aug 2024, down from 2.5% in Jul 2024. Economists had anticipated a reduction in the growth rate to 2.3%.
- European equity markets rose as several significant markets have reached all-time highs, as investors remain optimistic about China's stimulus measures and anticipate further interest rate reductions by central banks. Soft inflation data from France and Spain contributed to bolstering market sentiment.
- Asian equity markets mostly rose as China is executing the policy announcements that were made earlier in the week to bolster economic growth. The Hong Kong market rose as liquidity boosting measures implemented by China bolstered market sentiment. Meanwhile, investors were waiting for the PCE-based inflation readings from the U.S. on 27th Sep, 2024. Today (as on September 30), Asian markets opened lower, while Australian stocks hit a fresh high ahead of key economic data from China.

## INDIAN DERIVATIVES MARKET

- Nifty Oct 2024 Futures stood at 26,345.15, a premium of 170.00 points above the spot closing of 26,175.15. The turnover on NSE's Futures and Options segment fell to Rs.11,803.11 crore on September 27, 2024, compared with Rs.5,74,938.92 crore on September 26, 2024.
- The Put-Call ratio stood at 0.96 compared with the previous session's close of 1.



Source: NSE — Nifty 100 — Nifty Midcap 100 — Nifty Smallcap 100

## EQUITY MARKET UPDATE

Indian Indices	Px Last	Change in %				52 Week		Current PE	3 Year Avg PE
		1 Day	1 Month	1 Year	YTD	High	Low		
Nifty 50	26,179	-0.14	4.64	32.78	20.47	26,277	18,838	24.34	22.23
Nifty 100	27,254	-0.01	4.49	38.66	24.34	27,336	18,743	25.35	22.74
Nifty 500	24,490	-0.03	3.75	41.22	26.05	24,573	16,466	28.03	23.65
Nifty Midcap 100	60,381	-0.15	1.96	48.57	30.75	60,926	37,656	45.07	27.29
Nifty Smallcap 250	18,400	-0.19	0.99	50.96	31.04	18,688	11,494	31.76	24.42
Nifty SME Emerge	16,300	0.67	1.45	77.63	51.12	16,419	9,137	NA	84.89

Source: MFI 360 Explorer

Sector Indices	Px Last	Change in %				52 Week		Current PE	3 Year Avg PE
		1 Day	1 Month	1 Year	YTD	High	Low		
Nifty Auto	27,611	0.42	6.56	69.56	48.30	27,696	15,716	27.14	40.72
Nifty Bank	53,834	-1.00	4.98	20.74	11.48	54,467	42,105	15.62	17.63
Nifty FMCG	65,845	-0.47	4.55	25.83	15.54	66,439	50,607	51.74	42.40
Nifty IT	42,313	0.36	1.45	29.81	19.14	43,646	30,054	34.58	29.23
Nifty Media	2,115	-1.55	-1.58	-6.27	-11.45	2,499	1,743	NA	961.10
Nifty Metal	10,065	0.79	6.70	48.50	26.15	10,196	6,346	33.32	17.08
Nifty Pharma	23,519	1.15	3.48	55.14	39.73	23,574	14,544	39.05	33.80
Nifty Realty	1,118	-1.19	7.68	94.06	42.75	1,150	559	60.78	53.73
Nifty Energy	44,545	0.91	2.35	63.58	33.10	45,022	25,833	16.45	12.67

Source: MFI 360 Explorer

Thematic Indices	Px Last	Change in %				52 Week		Current PE	3 Year Avg PE
		1 Day	1 Month	1 Year	YTD	High	Low		
Nifty Financial Services	24,908	-0.98	5.64	25.97	15.92	25,202	18,870	17.74	19.14
Nifty India Consumption	12,998	-0.31	8.47	51.93	35.71	13,058	8,246	56.90	43.25
Nifty Infrastructure	9,689	0.27	3.75	55.77	32.67	9,704	5,960	25.69	19.72
Nifty MNC	32,736	0.45	5.79	47.63	35.22	32,801	21,443	49.30	48.91
Nifty Public Sector Enterprises	11,304	1.51	-1.11	91.14	43.91	11,815	5,683	13.21	8.44

Source: MFI 360 Explorer

Global Indices	Px Last	Change in %				52 Week		Current PE	3 Year Avg PE
		1 Day	1 Month	1 Year	YTD	High	Low		
Nasdaq 100	20,009	-0.53	2.18	37.23	18.92	20,691	14,058	35.82	28.22
Nasdaq Composite	18,120	-0.39	2.05	38.39	20.71	18,671	12,544	19.75	22.76
FTSE 100	8,321	0.43	-0.30	9.58	7.60	8,474	7,280	15.06	12.30
CAC 40	7,792	0.64	2.99	10.18	3.30	8,259	6,774	16.52	13.99
DAX	19,474	1.22	4.24	27.97	16.25	19,492	14,630	15.72	13.87
Nikkei	39,830	2.32	4.02	23.04	19.02	42,427	30,488	20.86	15.87
Hang Seng	20,632	3.55	15.43	17.15	21.03	20,743	14,794	11.15	10.56
SSE Composite Index	3,088	2.89	8.38	-0.64	3.78	3,174	2,635	12.00	12.08

Source: MFI 360 Explorer; Returns are based in local currency

F&O Trends	Px Last	Previous	Change %
Near Futures	26,345.20	26,226.50	0.45
Near Basis	166.20	10.45	1,490.43
Mid Futures	26,459.20	26,308.80	0.57
Mid Basis	280.20	92.80	201.94
Near Open Interest (Cr.)	1.63	0.46	251.49
Mid Open Interest (Cr.)	0.12	1.60	-92.65
Rollover (%)	7.37	78.77	-90.65

Source: NSE

Transaction Trends (Equity)					
Amount in ₹ Cr.					
Nature	Gross Purchase	Gross Sale	Net	MTD	YTD
Foreign Institutional Investors*	32,483	23,945	8,538	57,359	100,245
Mutual Funds**	10,110	7,890	2,220	21,430	265,142

\*As on 27th September 2024; \*\*As on 25th September 2024; Source: SEBI, NSDL

## INDIAN ECONOMY

- According to Steel Secretary, the government is preparing a second round of the production-linked incentive program for specialty steel because the first round did not live up to expectations. During the CII Steel Summit 2024, he mentioned that of the Rs. 6,400 crore allotted, only Rs. 2,600 crore was used. Specialty steel is essential to industries like automotive and defence.
- The government is thinking of hiking the price of ethanol and raising the Minimum Selling Price (MSP) of sugar in addition to reviewing sugar exports for the 2024-25 season. Food Minister mentioned that discussions are ongoing with the petroleum ministry regarding ethanol prices and a committee is evaluating the MSP of sugar, which has been unchanged since Feb 2019.
- The Indian government following the sixth session of the India-Egypt Joint Trade Committee (JTC) announced that the two countries have identified international trade settlement and digital payments, trade and investment in the Suez Canal Economic Zone (SCEZ), and transport and trade disputes as areas of focus.

## INDIAN DEBT MARKET

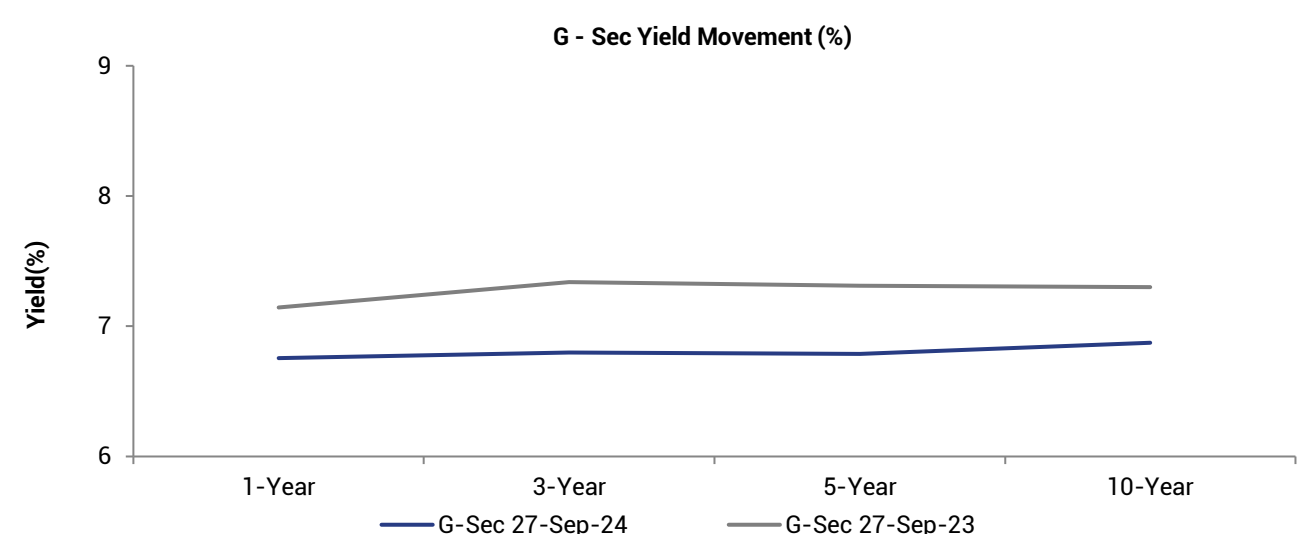
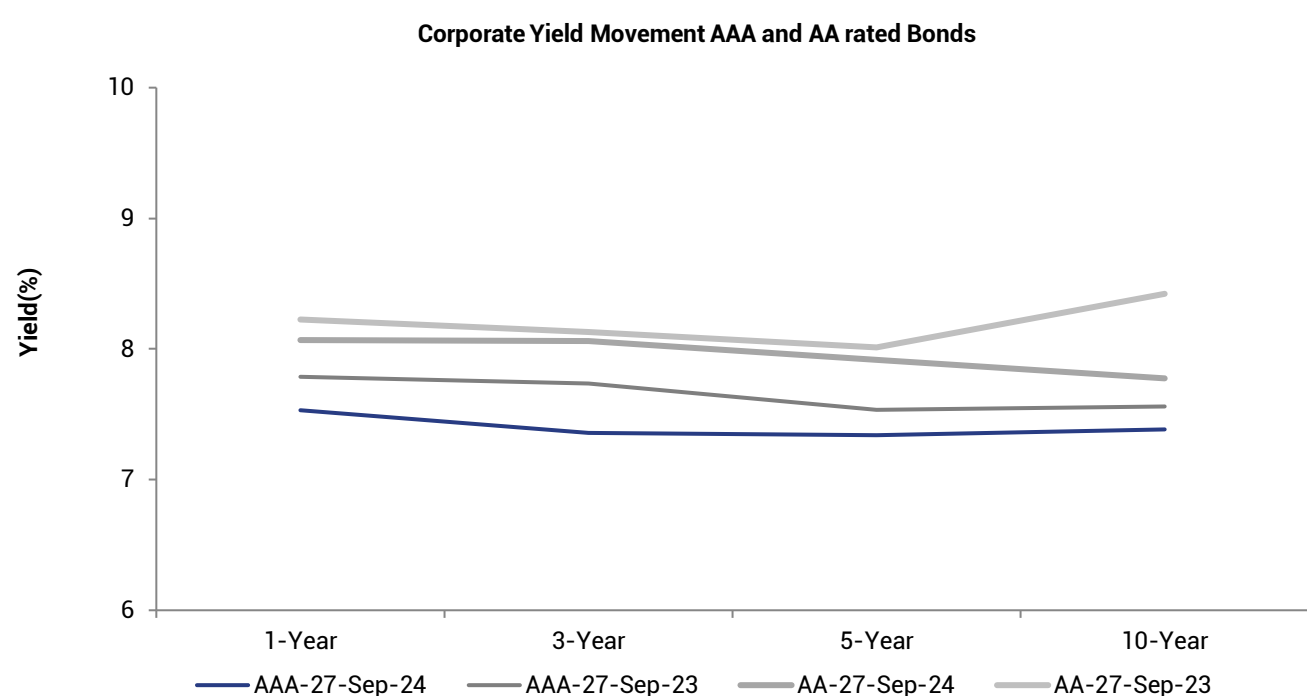
- Bond yields rose after the central government upheld its borrowing plan as budgeted, defying the market participants' expectations of a reduction. The central government has retained its gross market borrowing target of Rs. 14.01 lakh crore budgeted for FY25 and planned to raise Rs. 6.61 lakh crore through auction of dated securities during Oct to Mar period of this fiscal.
- Yield on the 10-year benchmark paper (7.10% GS 2034) rose by 4 bps to close at 6.76% as compared to the previous close of 6.72%.
- Reserve Bank of India conducted the auction of three government securities namely 7.04% GS 2029, 7.23% GS 2039 and 7.09% GS 2054 for a notified amount of Rs. 34,000 crore, which was completely accepted. The cut off price/implicit yield at cut-off for 7.04% GS 2029, 7.23% GS 2039 and 7.09% GS 2054 stood at Rs. 101.52/6.6530%, Rs. 104.07/6.7848% and Rs. 102.28/6.9076%, respectively.
- Reserve Bank of India announced the auction of government securities for twelve states for a notified amount of Rs. 19,942 crore. The auction would be carried out on Oct 01, 2024.
- RBI announced to conduct the auction of 4-day Variable Rate Reverse Repo for the notified amount of Rs. 1,00,000 crore on Sep 30, 2024.

## MONEY MARKET

- Data from Reserve Bank of India showed that India's foreign exchange reserves increased to \$692.30 billion for the week ended Sep 20, 2024 compared with \$689.46 billion a week earlier.

## SPREAD ANALYSIS

- Yields on gilt rose up to 5 bps across the maturities, barring 2 & 4 year papers that fell by 2 & 1 bps respectively, while 1 & 14 year papers were unchanged.
- Corporate bond yields increased up to 5 bps across the curve, barring 2 to 4 year papers that fell up to 2 bps, while 1 & 5 year papers were unchanged.
- Difference in spread between AAA corporate bond and gilt remained steady or moved by 1 bps across the segments, barring 3 year paper that contracted by 3 bps.



Source: Refinitiv

Key Indicators	Current	Previous
GDP (Q1 FY'25)	6.70%	7.80%
IIP (Jul'24)	4.80%	4.70%
Manufacturing PMI Aug'24	57.50	58.10
Credit Growth (Sep 06,2024)	13.30%	13.60%
Deposit Growth (Sep 06,2024)	11.10%	10.80%
WPI (Aug'24)	1.31%	2.04%
CPI (Aug'24)	3.65%	3.60%
Current Account Deficit (Q4 of FY24, in \$ Billion)	-5.70	8.70
Fiscal Deficit (Apr to Jul 2024, as a % of Budget Estimates)	16.43	8.05
Trade Deficit (In \$ billion-Aug24)	29.65	23.50

Since May-17, MOSPI has revised base year of IIP & WPI from 2004-05 to 2011-12, and for CPI from 2010 to 2012

Source: Refinitiv

## DEBT MARKET UPDATE

Policy Rates (%)	27-Sep-24	Week Ago	Month Ago	Year Ago
Reverse Repo	3.35	3.35	3.35	3.35
Repo	6.50	6.50	6.50	6.50
CRR	4.50	4.50	4.50	4.50
SLR	18.00	18.00	18.00	18.00

Source: RBI

Daily Rates (%)	27-Sep-24	Week Ago	Month Ago	Year Ago
FBIL MIBOR	6.60	6.75	6.60	6.84
CALL	6.53	6.69	6.51	6.77
T-Repo	6.44	6.59	6.40	6.77
OIS- 3 M	6.59	6.60	6.59	6.83
OIS- 6 M	6.49	6.50	6.56	6.94

Source: FBIL

Certificate of Deposit (%)	27-Sep-24	Week Ago	Month Ago	Year Ago
3-Month	7.28	7.25	7.27	7.10
6-Month	7.46	7.48	7.46	7.23
9-Month	7.57	7.57	7.58	7.44
12-Month	7.62	7.59	7.61	7.53

Source: Refinitiv

Commercial Paper (%)	27-Sep-24	Week Ago	Month Ago	Year Ago
3-Month	7.30	7.28	7.23	7.08
6-Month	7.50	7.54	7.52	7.31
12-Month	7.67	7.69	7.68	7.52

Source: Refinitiv

Maturity Buckets Yield	Yield (%)				Change in bps		
	Closing	Previous	1 Month	1 Year	1 Day	1 Month	1 Year
1 Yr GOI Bond	6.65	6.64	6.73	7.02	0	-9	-38
3 Yr GOI Bond	6.69	6.67	6.75	7.21	2	-6	-52
5 Yr GOI Bond	6.68	6.66	6.78	7.18	1	-11	-51
10 Yr GOI Bond	6.76	6.72	6.86	7.17	4	-10	-41
15 Yr GOI Bond	6.81	6.76	6.92	7.28	4	-11	-48
US 10 Yr Treasury	3.75	3.79	3.83	4.63	-4	-8	-88

Source: Refinitiv

Corporate Bond Spread Matrix	AAA			AA		
	27-Sep-24	1 Month Avg.	1 Year Avg.	27-Sep-24	1 Month Avg.	1 Year Avg.
1 Yr	78	78	72	131	134	114
3 Yr	56	57	51	126	125	100
5 Yr	55	56	41	113	107	90
10 Yr	51	51	40	90	93	97

Source: Refinitiv

Liquidity Indicators (in ₹ Cr.)	27-Sep-24	Week Ago	Month Ago	Year Ago
Govt Securities	102,689	72,193	38,246	47,649
Call Money	10,318	11,297	9,328	9,782
T-Repo	409,572	377,793	398,925	320,315
LAF	NA	NA	NA	NA
Treasury Bills	5,450	2,907	1,787	13,402
Interbank Liquidity	NA	NA	NA	NA

Source: Refinitiv

Transaction Trends (Debt)	Amount in ₹ Cr.				
	Gross Purchase	Gross Sale	Net	MTD	YTD
Foreign Institutional Investors*	1,224	1,045	179	877	109,825
Mutual Funds**	11,347	11,167	180	-37,950	-245,156

\*As on 27th September 2024; \*\*As on 25th September 2024; Source: SEBI, NSDL

Govt. Borrowing Program	Scheduled	Completed	% Completed
	(Amt in ₹ Cr.)		
Week: September 23-27, 2024	34,000	24,000	70.59%
Month: Sep 2024	116,000	106,000	91.38%
H1: Apr 24-Sep 24	750,000	739,697	98.63%

Source: RBI



## GLOBAL ECONOMY

- According to the Commerce Department, U.S. personal consumption expenditures (PCE) price index inched up by 0.1% in Aug 2024 after rising by 0.2% in Jul 2024. The uptick matched expectations. The report also said the annual rate of growth of the PCE price index slowed to 2.2% in Aug 2024 from 2.5% in Jul 2024. Economists had expected the pace of growth to slow to 2.3%.

## INTERNATIONAL MARKET UPDATE

- According to a survey, eurozone's economic sentiment index fell to 96.2 in Sep 2024 from 96.5 in the previous month. Meanwhile, the score was forecast to remain stable at 96.5.
- According to the Cabinet Office, Japan's leading index, which measures future economic activity, rose to 109.3 in Jul 2024 from 109.1 in the previous month. In the flash report, the score was 109.5.

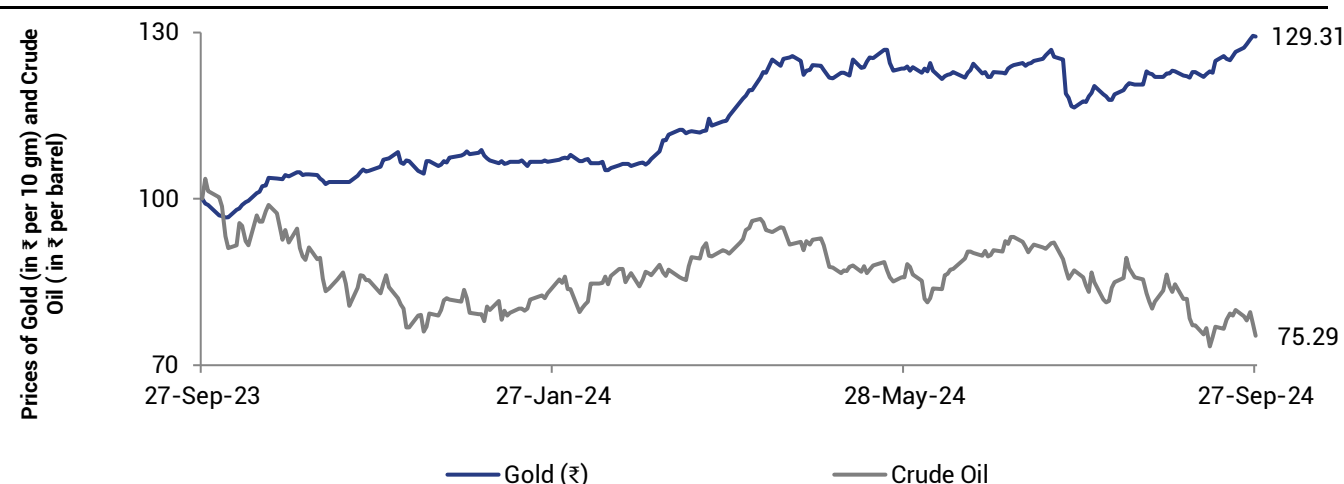
## COMMODITY MARKET

- Gold prices fell due to profit-taking. However, it posted a moderate gain for the week, recording its third successive weekly gain.
- Brent crude oil prices (spot) fell despite additional stimulus measures introduced by the Chinese government helped ease concerns about the outlook for demand.

## CURRENCY UPDATE

- The Indian rupee in the spot trade fell against the U.S. dollar due to greenback demand from oil companies and local corporates.
- Euro fell against the U.S. dollar despite market participants' expectations that the U.S. Federal Reserve would cut interest rates on upcoming monetary policy.

## CRUDE OIL VS. GOLD (IN ₹)



Source: MCX-SX

## COMMODITY MARKET UPDATE

International Commodities	Px Last	Change in %				52 Week	
		1 Day	1 Month	1 Year	YTD	High	Low
Gold (\$/oz)	2,658	-0.46	5.28	41.78	28.87	2,670	1,820
Silver (\$/oz)	32	-1.26	5.44	40.42	33.08	32	21
NYMEX Crude(\$/bbl)	69	0.65	-10.18	-26.70	-3.95	92	67
Brent Crude(\$/bbl)	73	-1.93	-13.31	-26.21	-9.62	98	73
Baltic Dry Index	2,110	0.91	22.60	20.43	0.76	3,346	1,308
Core Commodity Index	340	0.47	2.35	4.92	12.75	351	294
Industrial Metals Index	NA	NA	NA	NA	NA	NA	NA
Agriculture Index	NA	NA	NA	NA	NA	NA	NA
Energy Index	NA	NA	NA	NA	NA	NA	NA
Precious Metals Index	NA	NA	NA	NA	NA	NA	NA

Source: Refinitiv

Composite PMI Data	Latest Reported	1 Month Ago	3 Months Ago	6 Months Ago	1 Year Ago
U.S.	54.60	54.30	54.50	52.50	50.20
Euro Zone	51.00	50.20	52.20	49.20	46.70
Germany	48.40	49.10	52.40	46.30	44.60
France	53.10	49.10	48.90	48.10	46.00
U.K.	53.80	52.80	53.00	53.00	48.60
Japan	52.90	52.50	52.60	50.60	52.60
China	51.20	51.20	54.10	52.50	51.70

Source: Refinitiv

Indian Commodities	Px Last	Change in %				52 Week	
		1 Day	1 Month	1 Year	YTD	High	Low
Gold (10 gm)	75,340	-0.08	5.47	29.31	19.70	75,402	56,247
Silver (1 kg)	90,951	-1.12	6.32	28.27	24.56	94,181	66,519
Crude Oil (1 bbl)	5,664	-2.71	-12.75	-24.71	-5.17	7,796	5,521
Natural Gas (1 mmbtu)	230	4.58	40.49	4.21	8.27	298	131
Aluminium (1 kg)	239	1.06	2.88	16.59	12.29	250	196
Copper (1 kg)	859	0.69	5.34	20.04	16.99	934	694
Nickel (1 kg)	1,412	0.48	-1.82	-12.22	-0.21	2,104	1,328
Lead (1 kg)	192	0.79	-2.14	1.16	1.43	202	179
Zinc (1 kg)	284	0.87	3.75	27.04	21.18	284	207
Mentha Oil (1 kg)	977	-1.67	-3.68	-11.89	-2.80	1,189	932
Cotton (1 bales)	NA	NA	NA	NA	NA	NA	NA

Source: MCX-SX

## CURRENCY MARKET UPDATE

Currency	Px Last	Change in %				52 Week	
		1 Day	1 Month	1 Year	YTD	High	Low
USD/INR	83.70	0.07	-0.27	0.58	0.59	83.99	82.64
EUR/INR	93.45	0.01	-0.43	6.99	1.78	93.90	86.88
GBP/INR	111.95	-0.18	0.65	10.91	5.72	112.31	100.17
YEN(100)/INR	58.87	1.97	1.02	5.90	-0.17	60.09	51.52
SGD/INR	65.31	0.26	1.30	7.79	3.63	65.40	60.40

Source: Refinitiv

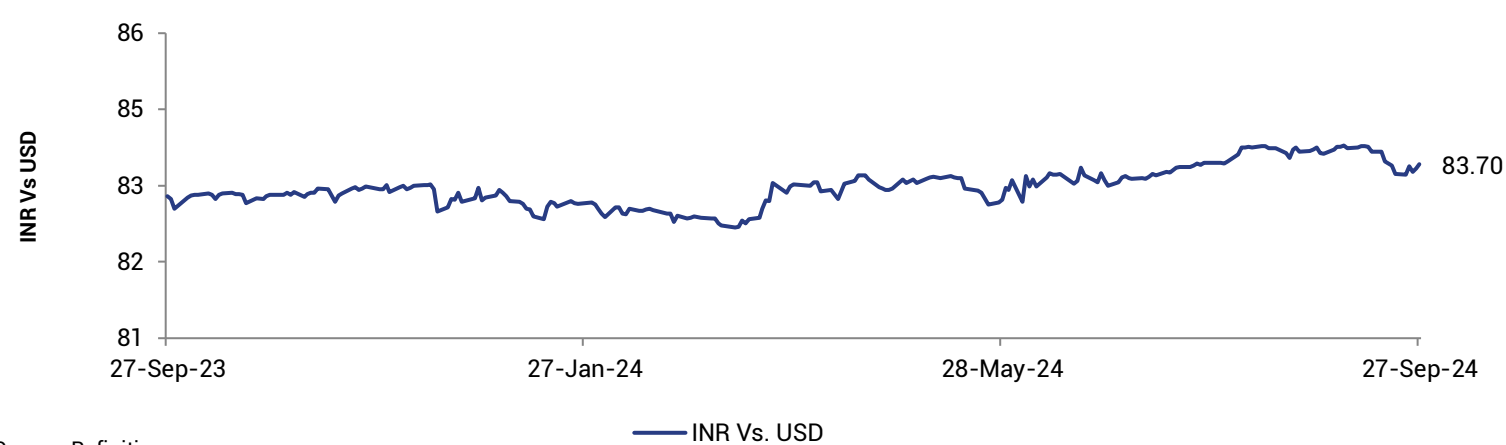
Currency	Px Last	Change in %				52 Week	
		1 Day	1 Month	1 Year	YTD	High	Low
EUR/USD	1.12	-0.12	-0.19	6.31	1.15	1.12	1.04
GBP/USD	1.34	-0.31	0.89	10.21	5.06	1.34	1.20
USD/JPY	142.19	-1.80	-1.22	-4.97	0.80	161.99	139.56
SGD/USD	0.78	0.16	1.59	7.17	3.00	0.78	0.73
Dollar Index	100.38	-0.14	-0.17	-5.89	-0.94	107.35	100.16

Source: Refinitiv

Currency Futures (Rupee)	Closing	1 Day Change %	YTD	1 Month Change %	3 Month Change %
Future 1 Month	83.81	0.13	0.67	-0.14	0.33
Future 3 Month	84.04	0.20	0.74	-0.12	0.41
Future 6 Month	84.45	-0.13	0.79	-0.05	0.54
NDF 1 Month	83.83	0.13	0.70	-0.20	0.38
NDF 3 Month	84.08	0.12	0.67	-0.12	0.48
NDF 6 Month	84.59	0.17	0.95	0.00	0.73

Source: Refinitiv

## RUPEE VS. U.S. DOLLAR

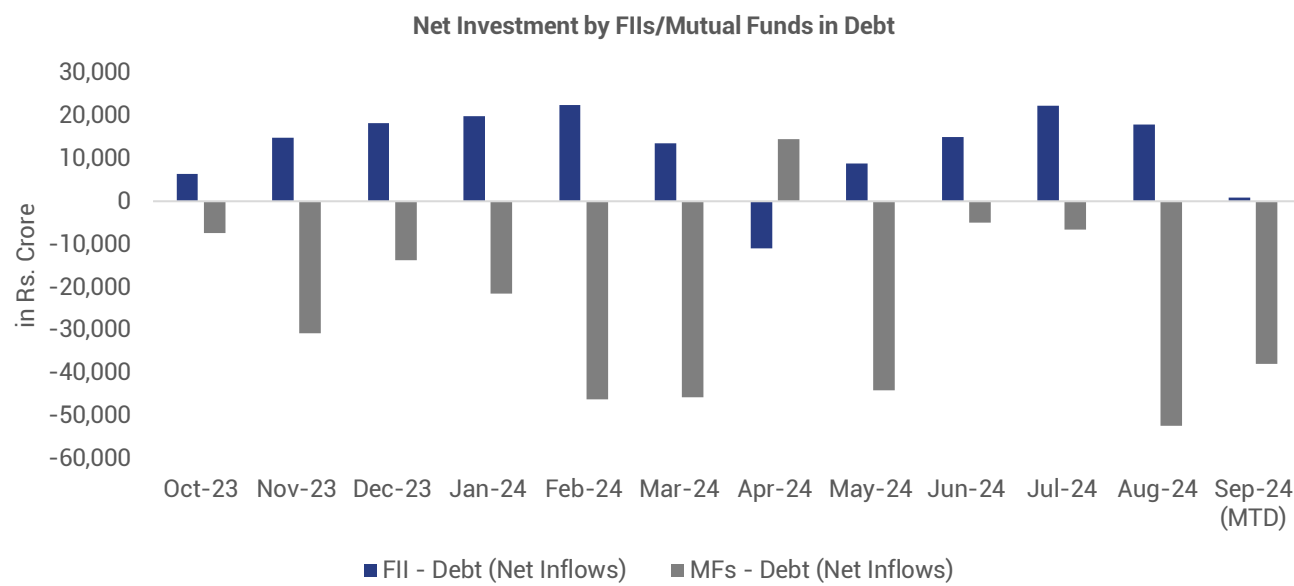
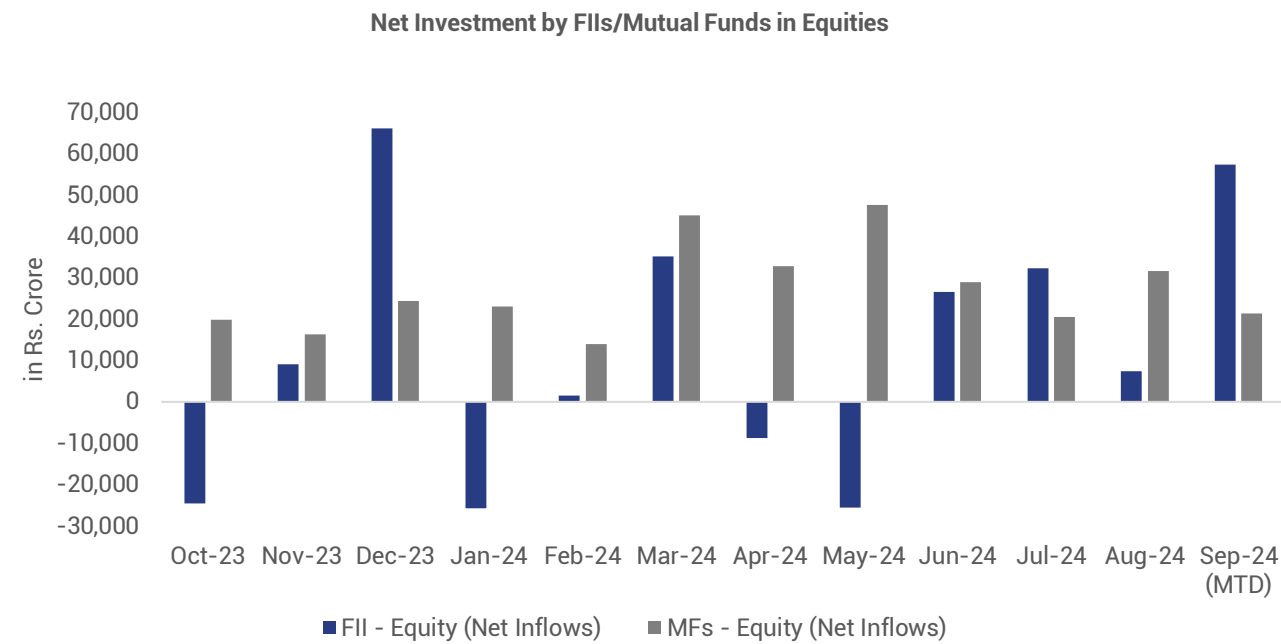


Source: Refinitiv

## MUTUAL FUND AND INSURANCE UPDATE

- Mutual funds bought equity worth Rs. 10,109.99 crore as against sale of Rs. 7,889.70 as on Sep 25, 2024. This led to a net purchase of Rs. 2,220.29 crore compared with a net purchase of Rs. 4,267.12 crore on Sep 24, 2024.
- Mutual funds bought debt worth Rs. 11,347.29 crore as against sale of Rs. 11,167.44 crore as on Sep 25, 2024. This led to a net purchase of Rs. 179.85 crore compared with a net sale of Rs. 198.54 crore on Sep 24, 2024.

## TRANSACTION TRENDS FIIs vs MFs



## EVENTS CALENDAR

Event	Date
Infrastructure Output	30-Sep-24
Fiscal deficit (as a % of budget estimates)	30-Sep-24
Revenue deficit	30-Sep-24
Tax Revenue	30-Sep-24
Capital Expenditure	30-Sep-24

## MF SCHEMES CATEGORY WISE PERFORMANCE

Category-Equity	1 Week	1 Month	6 Month	1 Year	3 Year	5 Year
Large Cap Fund	1.14	3.93	20.49	39.66	15.84	18.95
Mid Cap Fund	0.72	3.09	29.47	50.80	24.12	28.22
Large & Mid Cap Fund	0.93	3.46	25.49	46.53	20.45	23.42
Small Cap Fund	0.21	2.21	29.45	46.79	24.84	32.41
Multi Cap Fund	0.83	3.28	25.92	46.39	21.51	25.35
Focused Fund	0.67	3.98	23.63	42.96	17.76	20.67
Value Fund	1.18	2.71	23.74	48.41	22.39	24.51
Contra Fund	1.08	3.42	26.43	51.37	24.59	27.01
ELSS	0.63	3.10	23.75	42.16	19.62	23.28
Sectoral	1.03	3.67	24.24	45.88	20.64	24.43
Thematic	1.28	3.52	24.52	47.83	21.05	23.50
Dividend Yield Fund	1.65	2.45	24.51	49.01	23.32	25.70

Less than 1 yr return are absolute and greater than 1 yr returns are CAGR

Category-Debt	1 Week	1 Month	6 Month	1 Year	3 Year	5 Year
Overnight Fund	6.42	6.33	6.45	6.66	5.64	4.74
Liquid Fund	7.00	6.86	7.18	7.25	5.98	5.14
Ultra Short Duration Fund	6.69	6.64	7.00	6.96	5.68	5.35
Low Duration Fund	7.28	7.14	7.38	7.17	5.76	5.96
Money Market Fund	7.10	6.88	7.28	7.26	5.95	5.63
Short Duration Fund	8.86	9.17	7.82	7.33	5.89	6.18
Medium Duration Fund	9.98	11.27	8.69	8.10	5.94	5.99
Medium to Long Duration Fund	11.32	13.32	9.63	8.71	5.56	6.05
Long Duration Fund	19.47	17.69	12.17	11.50	6.05	6.78
Corporate Bond Fund	10.52	10.55	8.60	7.93	5.57	6.51
Gilt Fund	14.06	15.44	10.65	9.83	5.84	6.46
Gilt Fund with 10 year constant duration	9.24	15.07	10.70	9.67	5.37	6.50
Dynamic Bond	14.30	14.93	10.05	9.28	5.95	6.38
Banking and PSU Fund	9.49	10.12	8.29	7.77	5.58	6.45
Floater Fund	9.72	8.94	8.76	8.04	6.10	6.42
Credit Risk Fund	8.82	10.19	8.20	8.60	9.18	6.51

Less than 1 yr return are simple annualised and greater than 1 yr returns are CAGR

Category-Hybrid	1 Week	1 Month	6 Month	1 Year	3 Year	5 Year
Arbitrage Fund	-0.05	0.39	3.50	7.23	5.74	5.03
Balanced Advantage	0.67	2.12	13.42	26.26	12.70	13.72
Aggressive Hybrid Fund	0.70	2.89	18.65	34.05	15.31	18.18
Equity Savings	0.26	1.44	9.10	16.78	9.31	10.43
Conservative Hybrid Fund	0.38	1.52	8.23	14.68	8.74	9.33
Multi Asset Allocation	1.00	2.72	14.86	29.67	16.14	19.13

Less than 1 yr return are absolute and greater than 1 yr returns are CAGR

Source: MFI 360 Explorer

Event	Date

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