

30 October 2024

INDIAN EQUITY MARKET

- Indian equity markets closed with losses due to renewed selling by foreign portfolio investors and some disappointing earnings reports from blue-chip Indian firms. Additionally, a cautious undertone prevailed ahead of the U.S. presidential election.
- Key benchmark indices BSE SENSEX and Nifty 50 lost 0.53% and 0.51% to close at 79,942.18 and 24,340.85 respectively.
- On the BSE sectoral front, Industrials was the major gainer, up 1.04% followed by Fast Moving Consumer Goods, up 0.95% and Commodities, up 0.71%. Consumer Durables was the major loser, down 1.21% followed by Bankex, down 1.04% and Financial Services, down 0.83%.

CORPORATE NEWS

- Marico Ltd announced that its consolidated net profit for the second quarter of FY25 rose by 20.27%, reaching Rs. 433 crore. This marks an increase from the net profit of Rs. 360 crore recorded during the same period in the previous year. Its consolidated revenue from operations was up 7.6% to Rs. 2,664 crore during the quarter under review. It was at Rs. 2,476 crore a year ago.
- Dabur India Ltd announced a 17.65% decrease in its consolidated net profit, which amounted to Rs. 417.52 crore for the quarter ended Sep 2024. Its revenue from operations slipped 5.46% to Rs. 3,028.59 crore during the quarter under review. It was Rs. 3,203.84 crore in the corresponding quarter of the previous fiscal.
- Housing and Urban Development Corporation (HUDCO) announced a 52% increase in its consolidated net profit for the quarter ended Sep 2024, reaching Rs. 689 crore, compared to Rs. 452 crore during the corresponding quarter of the previous year.

GLOBAL EQUITY MARKET

- U.S. equity markets fell as investors reacted to a mixed batch of corporate earnings and U.S. economic news. A distinct report issued by the Commerce Department indicated that U.S. economic growth unexpectedly decelerated during the third quarter of 2024.
- European equity markets fell as investors were responding to a variety of economic indicators from the region, the U.K. budget, and updates on corporate earnings, while also paying close attention to U.S. economic data and monitoring geopolitical developments.
- Asian equity markets mostly fell as mixed bag earnings reported from the U.S. major companies and the European Union (EU) declared the implementation of new tariffs on electric vehicles (EVs) imported from China, which elicited a strong reaction from Beijing. Meanwhile, investors remained cautious ahead of significant U.S. economic data scheduled for release this week, as well as the upcoming presidential election next week. Today (as on October 31), Asian markets opened lower as investors looked to the Bank of Japan's rate decision.

INDIAN DERIVATIVES MARKET

- Nifty Oct 2024 Futures stood at 24,371.05, a premium of 30.20 points above the spot closing of 24,340.85. The turnover on NSE's Futures and Options segment fell to Rs. 7,089.05 crore on October 30, 2024, compared with Rs. 8,00,309.03 crore on October 29, 2024.
- The Put-Call ratio stood at 0.87 compared with the previous session's close of 0.91.



Source: NSE

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	24,341	-0.52	-5.70	27.17	12.01	26,277	18,974	22.90	22.09
Nifty 100	25,195	-0.50	-6.30	32.04	14.95	27,336	18,926	23.30	22.62
Nifty 500	22,750	-0.20	-6.17	35.21	17.09	24,573	16,719	26.21	23.58
Nifty Midcap 100	56,339	0.16	-6.34	45.45	21.99	60,926	38,739	42.92	27.60
Nifty Smallcap 250	17,483	1.19	-5.04	45.29	24.51	18,688	11,989	32.13	24.48
Nifty SME Emerge	15,916	2.13	-2.28	59.50	47.56	16,419	10,118	NA	81.48

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	23,594	0.02	-12.70	47.25	26.73	27,696	15,808	23.19	39.60
Nifty Bank	51,808	-0.98	-2.21	20.37	7.28	54,467	42,590	14.53	17.30
Nifty FMCG	59,749	0.92	-8.84	16.74	4.85	66,439	50,997	47.42	42.56
Nifty IT	41,669	-0.86	-0.66	35.99	17.33	43,646	30,283	32.98	29.13
Nifty Media	1,983	2.34	-7.28	-9.01	-16.97	2,499	1,743	NA	961.10
Nifty Metal	9,342	0.04	-8.39	44.44	17.10	10,322	6,346	32.14	17.77
Nifty Pharma	22,375	-1.00	-3.89	51.43	32.93	23,908	14,629	37.27	34.03
Nifty Realty	1,001	-0.08	-8.91	68.12	27.84	1,150	598	47.63	53.05
Nifty Energy	39,296	-0.16	-10.72	46.40	17.41	45,022	26,645	14.74	12.74

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	24,037	-1.32	-1.81	24.93	11.87	25,202	19,088	17.01	18.83
Nifty India Consumption	11,560	0.07	-9.88	38.68	20.69	13,058	8,290	47.37	42.75
Nifty Infrastructure	8,789	0.06	-8.21	43.72	20.34	9,704	6,064	24.29	19.82
Nifty MNC	29,369	0.59	-9.86	35.44	21.32	32,841	21,552	43.77	48.35
Nifty Public Sector Enterprises	10,188	-0.27	-9.73	73.77	29.70	11,815	5,834	12.61	8.61

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	20,388	-0.79	1.63	42.22	21.17	20,691	14,232	35.82	27.94
Nasdaq Composite	18,608	-0.56	2.30	45.49	23.96	18,785	12,697	19.75	22.34
FTSE 100	8,160	-0.73	-0.94	11.36	5.51	8,474	7,305	15.06	12.19
CAC 40	7,428	-1.10	-2.72	8.84	-1.52	8,259	6,832	16.52	13.69
DAX	19,257	-1.13	-0.35	30.86	14.96	19,675	14,722	15.72	13.78
Nikkei	39,277	0.96	3.58	27.95	17.37	42,427	31,156	20.86	15.89
Hang Seng	20,381	-1.55	-3.56	17.09	19.55	23,242	14,794	11.15	10.51
SSE Composite Index	3,266	-0.61	-2.11	8.10	9.79	3,674	2,635	12.00	12.09

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

F&O Trends	Px Last	Previous	Change %
Near Futures	24,371.00	24,477.70	-0.44
Near Basis	30.20	10.85	178.34
Mid Futures	24,506.50	24,612.30	-0.43
Mid Basis	165.65	145.45	13.89
Near Open Interest (Cr.)	0.61	0.84	-27.20
Mid Open Interest (Cr.)	0.78	0.56	38.52
Rollover (%)	58.93	43.55	35.33

Source: NSE

Transaction Trends (Equity)		Amount in ₹ Cr.			
Nature	Gross Purchase	Gross Sale	Net	MTD	YTD
Foreign Institutional Investors*	15,839	16,732	-893	-91,819	8,790
Mutual Funds**	10,000	8,072	1,928	86,343	362,319

*As on 30th October 2024; **As on 28th October 2024; Source: SEBI, NSDL

INDIAN ECONOMY

- According to the Ministry of Commerce & Industry, the combined Index of Eight Core Industries increased by 2.0% YoY in Sep 2024 as compared to 9.5% growth in Sep 2023.
- Government data showed that India's fiscal deficit for the period from Apr to Sep of FY25 stood at Rs. 4.75 lakh crore or 29.4% of the Budget Estimates (BE) of the current fiscal.
- The Indian government for the first time, has entered into contract farming deals with farmers in states including Tamil Nadu, Bihar, Jharkhand and Gujarat to grow tur and masur pulses on 1,500 hectares of farmland. The initiative aims to increase pulse production and procurement for buffer stocks in light of rising inflation.
- The income tax department has announced the tolerance range for differences between arm's length and transfer pricing for certain domestic and international transactions for Assessment Year 2024-2025. Central Board of Direct Taxes has retained the range at the same level as last year's – 1% for 'wholesale trading' and 3% for all other taxpayers.

INDIAN DEBT MARKET

- Bond yields eased following an ease in U.S. Treasury yields and crude oil prices.
- Yield on the 10-year benchmark paper (7.10% GS 2034) fell by 3 bps to close at 6.83% as compared to the previous close of 6.86%.
- Data from Reserve Bank of India showed that reserve money grew 9.0% on a yearly basis for the week ended Oct 25, 2024 compared to an increase of 5.5% in the same period of the previous year. The currency in circulation grew 7.0% on a yearly basis for the week ended Oct 25, 2024 compared to an increase of 2.9% in the same period of the previous year.
- Data from Reserve Bank of India showed that money supply grew 11.1% on a yearly basis for the fortnight ended Oct 18, 2024 compared to an increase of 10.8% in the same period of the previous year. Bank Credit to Commercial Sector grew 12.4% on a yearly basis for the fortnight ended Oct 18, 2024 compared to an increase of 14.6% in the same period of the previous year.
- RBI conducted the auction of Overnight Variable Rate Reverse Repo for the notified amount of Rs. 75,000 crore for which amount of Rs. 35,525 crore was accepted, and the cut-off yield stood at 6.49%.

MONEY MARKET

- RBI announced to conduct the auction of 14-day Variable Rate Repo for the notified amount of Rs. 1,75,000 crore on Oct 31, 2024.
- Reserve Bank of India conducted the auction of 91 days, 182 days and 364 days Treasury Bills for an aggregate amount of Rs. 19,000 crore for which the full amount was accepted, and the cut-off rate stood at Rs. 98.4025 (YTM: 6.5116%), Rs. 96.7950 (YTM: 6.6404%) and Rs. 93.8253 (YTM: 6.5991%), respectively.

SPREAD ANALYSIS

- Yields on gilt fell up to 5 bps across the maturities, barring 1 to 3 & 14 year papers that rose up to 5 bps, while 5 & 11 year papers were unchanged.
- Corporate bond yields moved by 1 bps across the curve, barring 15 year paper that fell by 2 bps, while 3 year paper was unchanged.
- Difference in spread between AAA corporate bond and gilt remained steady or moved by 1 bps across the segments, barring 1 year paper that contracted by 4 bps.

Key Indicators	Current	Previous
GDP (Q1 FY'25)	6.70%	7.80%
IIP (Aug'24)	-0.10%	4.70%
Manufacturing PMI Sep'24	56.50	57.50
Credit Growth (Oct 04,2024)	12.80%	13.00%
Deposit Growth (Oct 04,2024)	11.80%	11.50%
WPI (Sep'24)	1.84%	1.31%
CPI (Sep'24)	5.49%	3.65%
Current Account Deficit (Q1 of FY25, in \$ Billion)	9.70	-4.60
Fiscal Deficit (Apr to Sep 2024, as a % of Budget Estimates)	28.15	25.82
Trade Deficit (In \$ billion-Sep24)	20.78	29.65

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 (%)	30-Oct-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 (%)	30-Oct-24	Week Ago	Month Ago	Year Ago
FBIL MIBOR	6.50	6.78	6.76	6.85
CALL	6.47	6.75	6.68	6.77
T-Repo	6.31	6.69	6.64	6.76
OIS- 3 M	6.58	6.59	6.60	6.82
OIS- 6 M	6.58	6.60	6.49	6.90

Source: FBIL

Certificate of Deposit (%)	30-Oct-24	Week Ago	Month Ago	Year Ago
3-Month	7.22	7.22	7.30	7.21
6-Month	7.38	7.36	7.40	7.42
9-Month	7.43	7.38	7.51	7.53
12-Month	7.52	7.53	7.56	7.68

Source: Refinitiv

Commercial Paper (%)	30-Oct-24	Week Ago	Month Ago	Year Ago
3-Month	7.23	7.25	7.28	7.35
6-Month	7.46	7.46	7.47	7.56
12-Month	7.60	7.62	7.65	7.75

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	6.67	6.66	6.62	7.18	2	6	-51
3 Yr GOI Bond	6.74	6.75	6.66	7.31	-1	8	-57
5 Yr GOI Bond	6.75	6.77	6.67	7.36	-2	8	-61
10 Yr GOI Bond	6.83	6.85	6.75	7.37	-2	8	-54
15 Yr GOI Bond	6.86	6.87	6.79	7.51	-2	7	-65
US 10 Yr Treasury	4.26	4.27	3.80	4.88	-1	46	-61

Source: Refinitiv

Corporate Bond Spread Matrix	AAA			AA		
	30-Oct-24	1 Month Avg.	1 Year Avg.	30-Oct-24	1 Month Avg.	1 Year Avg.
1 Yr	79	81	74	150	143	118
3 Yr	59	60	53	129	131	105
5 Yr	58	57	44	114	114	94
10 Yr	45	50	43	90	91	95

Source: Refinitiv

Liquidity Indicators (in ₹ Cr.)	30-Oct-24	Week Ago	Month Ago	Year Ago
Govt Securities	37,549	56,965	50,983	13,606
Call Money	7,713	11,485	6,771	12,464
T-Repo	375,673	424,741	348,882	341,199
LAF	NA	NA	NA	NA
Treasury Bills	9,722	14,753	16,825	8,537
Interbank Liquidity	NA	NA	NA	NA

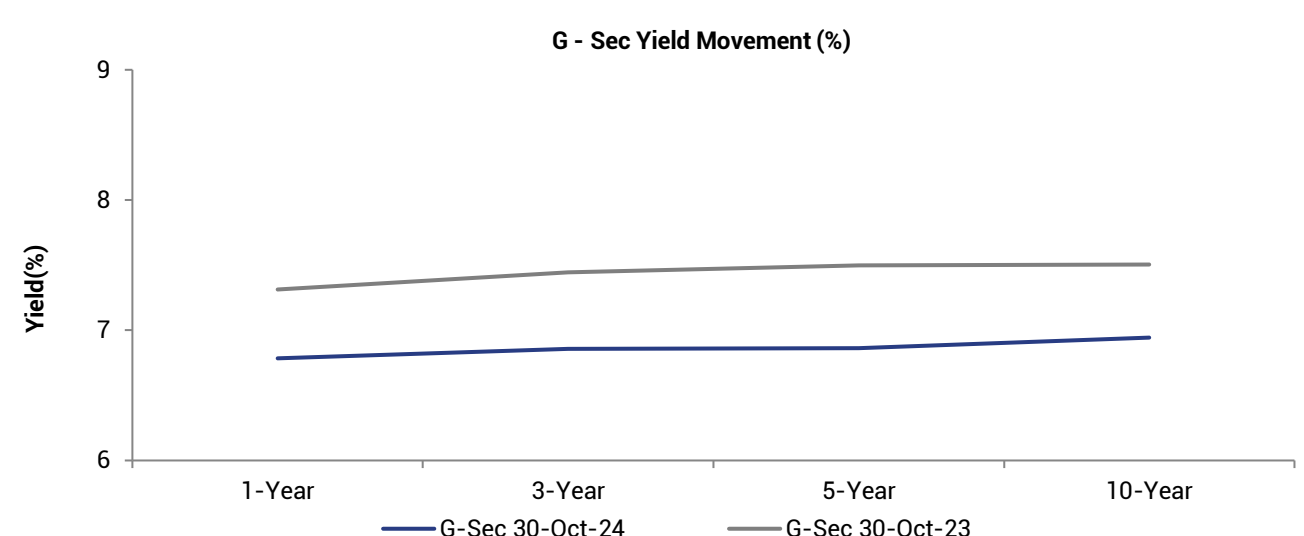
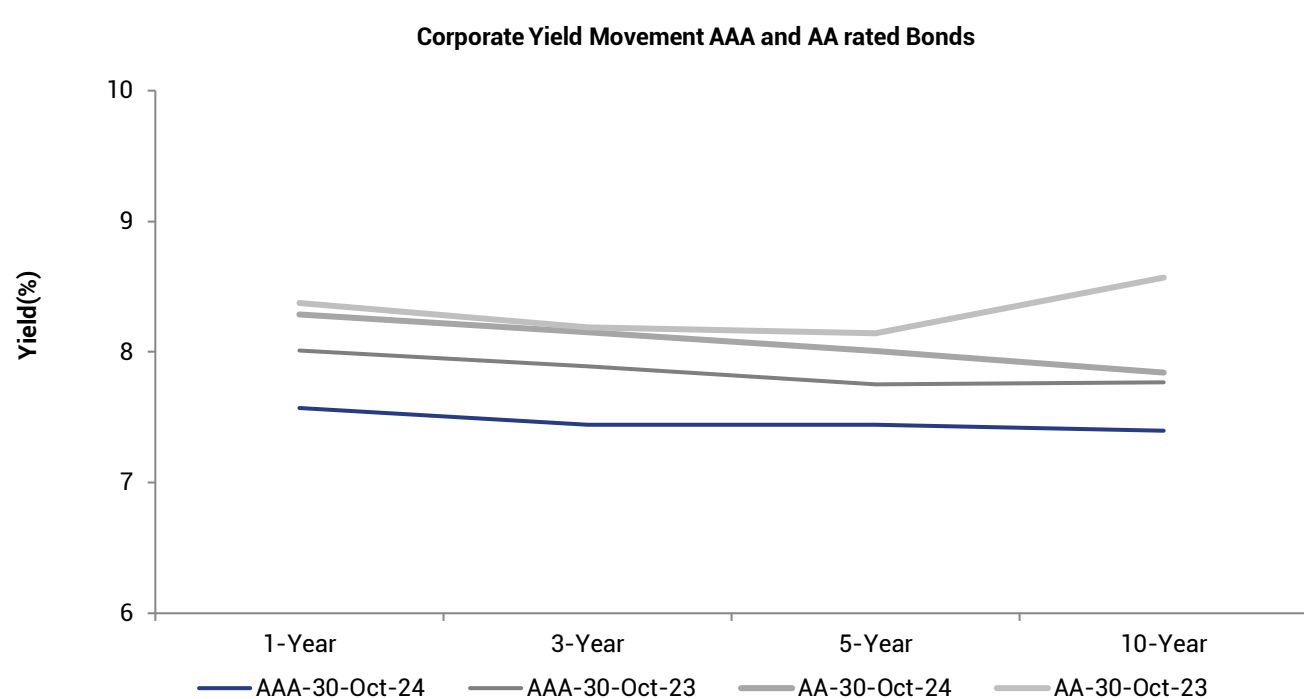
Source: Refinitiv

Transaction Trends (Debt)	Amount in ₹ Cr.				
	Gross Purchase	Gross Sale	Net	MTD	YTD
Foreign Institutional Investors*	976	914	62	-4,834	105,413
Mutual Funds**	9,292	11,380	-2,088	-20,250	-264,346

*As on 30th October 2024; **As on 28th October 2024; Source: SEBI, NSDL

Govt. Borrowing Program	Scheduled	Completed	% Completed
	(Amt in ₹ Cr.)		
Week: October 28-November 1 ,2024	0	0	0.00%
Month: Oct 2024	133,000	133,000	100.00%
H2: Oct 24-Mar 25	661,000	133,000	20.12%

Source: RBI



Source: Refinitiv

GLOBAL ECONOMY

- According to the Commerce Department, U.S. gross domestic product shot up by 2.8% in the third quarter of 2024 after surging by 3.0% in the second quarter of 2024. Economists had expected another 3.0% jump. The unexpected slowdown in the pace of GDP growth primarily reflected a downturn in private inventory investment and a larger decrease in residential fixed investment.
- According to ADP, U.S. private sector employment surged by 233,000 jobs in Oct 2024 after jumping by an upwardly revised 159,000 jobs in Sep 2024. Economists had expected private sector employment to climb by 115,000 jobs compared to the addition of 143,000 jobs originally reported for the previous month.
- According to the Labor Department, U.S. job openings fell to 7.44 million in Sep 2024 from a downwardly revised 7.86 million in Aug 2024.

INTERNATIONAL MARKET UPDATE

- According to the Conference Board, U.S. consumer confidence index surged to 108.7 in Oct 2024 after tumbling to a revised 99.2 in Sep 2024. Economists had expected the consumer confidence index to inch up to 99.1 from the 98.7 originally reported for the previous month.

COMMODITY MARKET

- Gold prices fell slightly despite safe haven buying ahead of the upcoming U.S. presidential election.
- Brent crude oil prices (spot) rose after data showed an unexpected drop in U.S. crude inventories in the week ended Oct 26th, 2024.

CURRENCY UPDATE

- The Indian rupee in the spot trade fell against the U.S. dollar due to greenback demand and outflow from domestic equities ahead of the U.S. presidential election.
- Euro rose against the U.S. dollar after a report showed that eurozone third quarter of 2024 GDP grew more than expected.

COMMODITY MARKET UPDATE

International Commodities	Px Last	Change in %				52 Week	
		1 Day	1 Month	1 Year	YTD	High	Low
Gold (\$/oz)	2,786	0.40	5.76	39.60	35.08	2,786	1,937
Silver (\$/oz)	34	-1.88	8.51	45.02	42.26	35	22
NYMEX Crude(\$/bbl)	69	2.13	0.09	-17.15	-3.82	87	67
Brent Crude(\$/bbl)	74	2.96	1.18	-18.78	-8.02	94	72
Baltic Dry Index ^[1]	1,402	1.45	-32.73	-6.66	-33.05	3,346	1,308
Core Commodity Index	334	0.70	-1.27	5.20	10.97	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.	54.00	54.60	54.80	52.10	50.20
Euro Zone	49.60	51.00	50.90	50.30	47.20
Germany	47.50	48.40	50.40	47.70	46.40
France	48.60	53.10	48.80	48.30	44.10
U.K.	52.60	53.80	52.30	52.80	48.50
Japan	52.00	52.90	49.70	51.70	52.10
China	50.30	51.20	52.80	52.70	50.90

Source: Refinitiv

Indian Commodities	Px Last	Change in %				52 Week	
		1 Day	1 Month	1 Year	YTD	High	Low
Gold (10 gm)	79,362	1.11	5.74	30.04	26.09	79,362	56,247
Silver (1 kg)	98,234	0.49	9.71	36.90	34.53	98,788	66,519
Crude Oil (1 bbl)	5,651	-0.25	-0.95	-20.64	-5.39	7,796	5,521
Natural Gas (1 mmbtu)	240	23.85	-0.99	-17.10	12.97	298	131
Aluminium (1 kg)	241	-0.68	1.18	16.76	13.23	250	196
Copper (1 kg)	840	1.20	-2.08	18.06	14.46	934	694
Nickel (1 kg)	1,355	-0.61	-5.77	-13.90	-4.23	2,104	1,328
Lead (1 kg)	186	1.17	-5.44	-3.18	-1.67	202	179
Zinc (1 kg)	294	-1.09	2.98	31.61	25.54	301	207
Mentha Oil (1 kg)	983	0.35	-0.42	-9.79	-2.20	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	84.08	0.00	0.34	0.99	1.05	84.09	82.64
EUR/INR	91.28	0.39	-2.12	3.31	-0.58	93.91	87.52
GBP/INR	108.98	-0.38	-2.68	7.58	2.91	112.46	100.60
YEN(100)/INR	54.80	0.00	-6.01	-1.83	-7.07	60.09	51.52
SGD/INR	63.58	0.20	-2.44	4.21	0.88	65.48	60.64

Source: Refinitiv

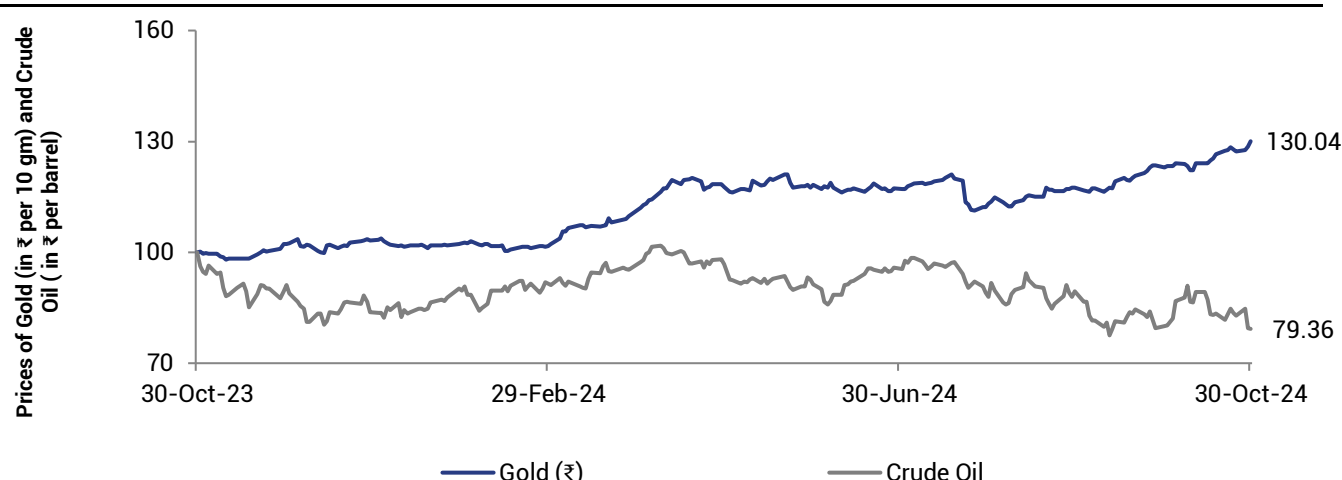
Currency	Px Last	Change in %				52 Week	
		1 Day	1 Month	1 Year	YTD	High	Low
EUR/USD	1.09	0.34	-2.51	2.28	-1.64	1.12	1.05
GBP/USD	1.30	-0.41	-3.05	6.53	1.83	1.34	1.21
USD/JPY	153.41	0.04	6.82	2.89	8.76	161.99	139.56
SGD/USD	0.76	0.12	-2.82	3.18	-0.23	0.78	0.73
Dollar Index	103.99	-0.31	3.19	-2.00	2.63	107.11	100.16

Source: Refinitiv

Currency Futures (Rupee)	Closing	1 Day Change %	YTD	1 Month Change %	3 Month Change %
Future 1 Month	84.16	0.09	1.08	0.31	0.43
Future 3 Month	84.41	0.18	1.18	0.37	0.47
Future 6 Month	84.71	0.17	1.10	0.14	0.29
NDF 1 Month	84.18	0.07	1.12	0.32	0.45
NDF 3 Month	84.44	0.07	1.10	0.32	0.54
NDF 6 Month	84.93	0.08	1.36	0.28	0.71

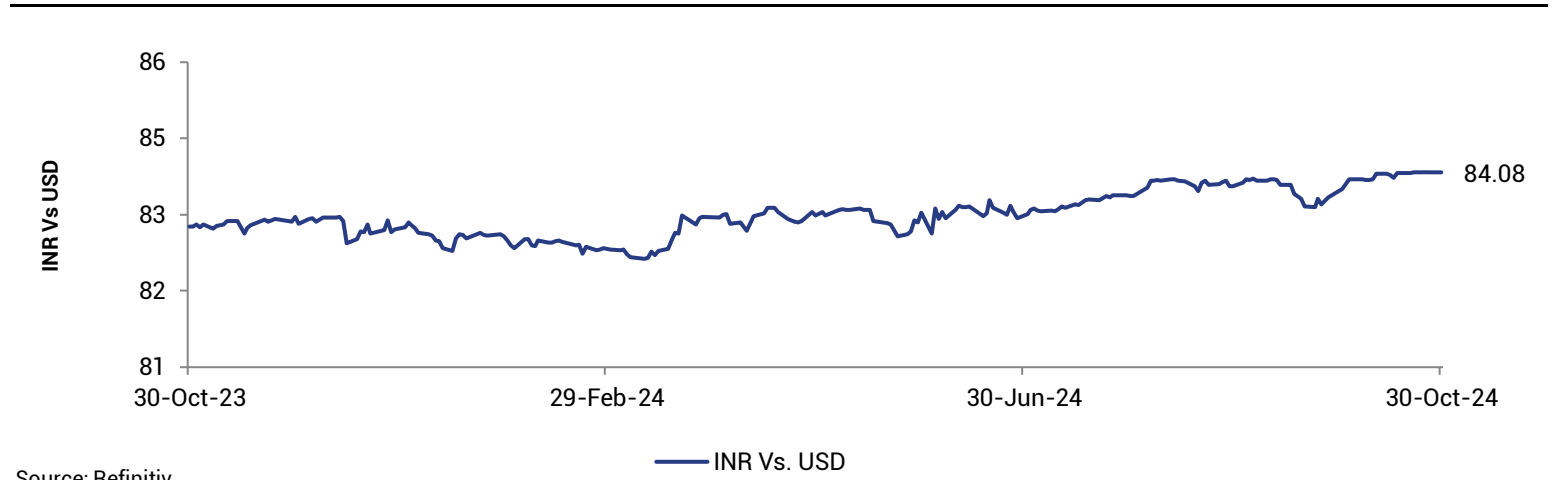
Source: Refinitiv

CRUDE OIL VS. GOLD (IN ₹)



Source: MCX-SX

RUPEE VS. U.S. DOLLAR

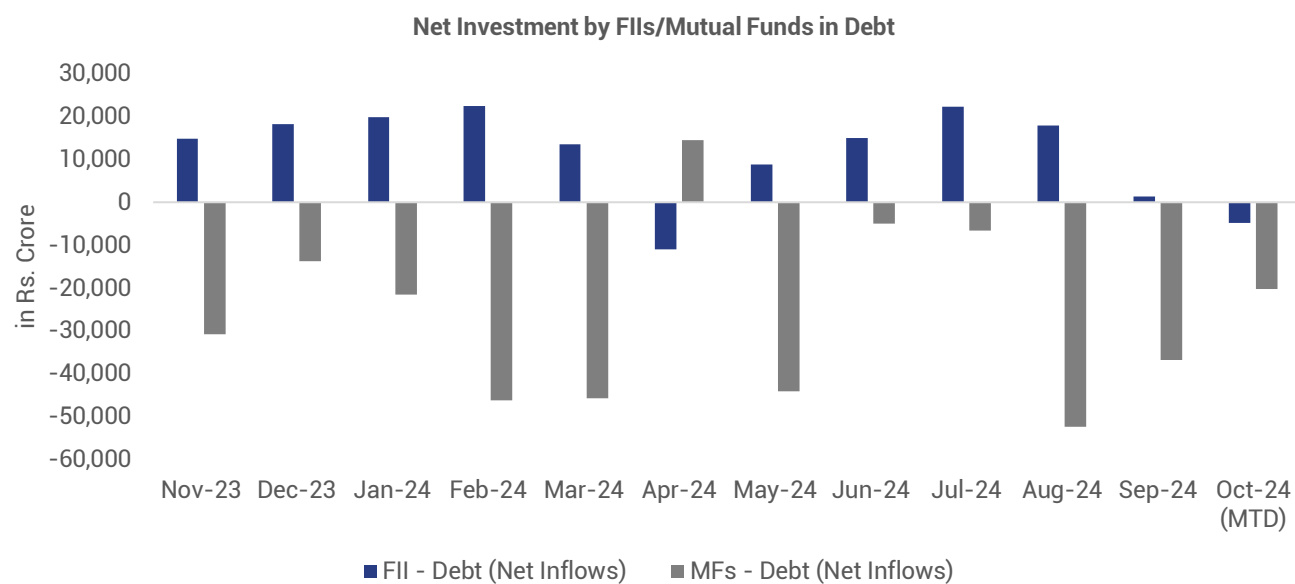
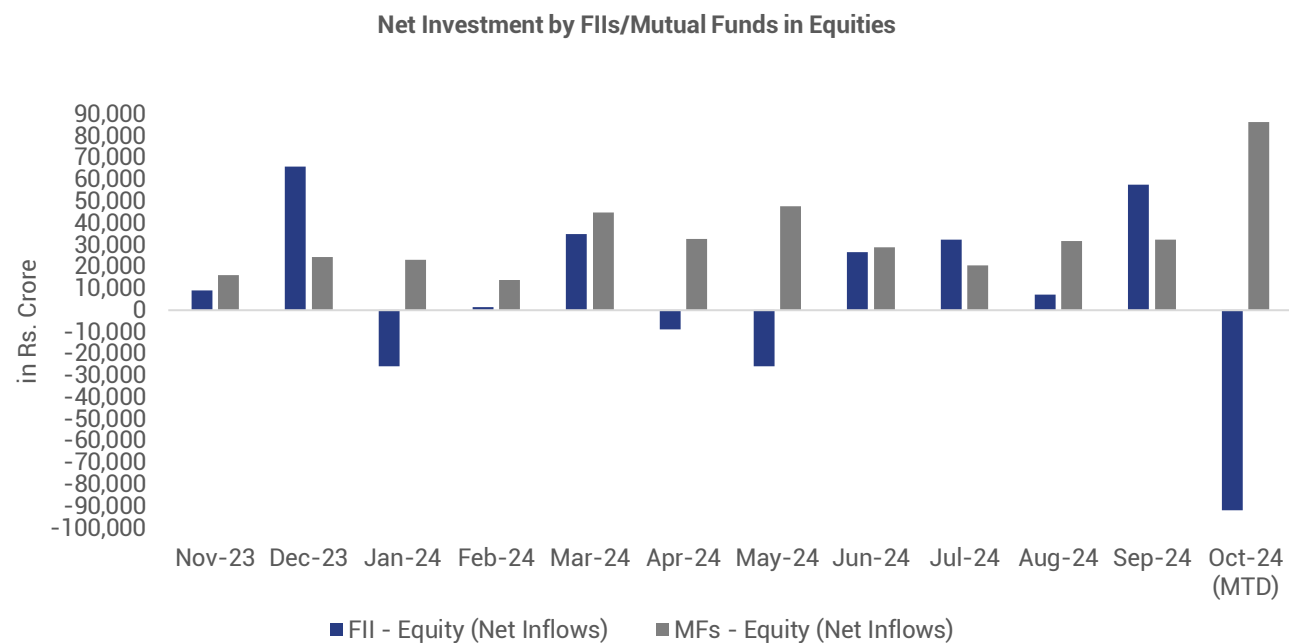


Source: Refinitiv

MUTUAL FUND AND INSURANCE UPDATE

- Mutual funds bought equity worth Rs. 9,999.62 crore as against sale of Rs. 8,071.83 crore as on Oct 28, 2024. This led to a net purchase of Rs. 1,927.79 crore compared with a net purchase of Rs. 3,253.14 crore on Oct 25, 2024.
- Mutual funds bought debt worth Rs. 9,292.44 crore as against sale of Rs. 11,380.09 crore as on Oct 28, 2024. This led to a net sale of Rs. 2,087.65 crore compared with a net sale of Rs. 3,265.57 crore on Oct 25, 2024.

TRANSACTION TRENDS FIIs vs MFs



EVENTS CALENDAR

Event	Date
Infrastructure Output	31-Oct-24
Fiscal deficit (as a % of budget estimates)	31-Oct-24
Revenue deficit	31-Oct-24
Tax Revenue	31-Oct-24
Capital Expenditure	31-Oct-24

MF SCHEMES CATEGORY WISE PERFORMANCE

Category-Equity	1 Week	1 Month	6 Month	1 Year	3 Year	5 Year
Large Cap Fund	-0.49	-5.75	8.48	33.50	13.18	16.63
Mid Cap Fund	-0.56	-5.57	13.91	45.98	21.15	26.29
Large & Mid Cap Fund	-0.53	-5.51	11.47	41.15	17.55	21.41
Small Cap Fund	-0.13	-4.51	13.92	41.69	22.62	30.97
Multi Cap Fund	-0.47	-5.37	11.46	40.88	19.19	22.93
Focused Fund	-0.78	-5.46	10.53	37.26	14.90	18.36
Value Fund	-0.14	-5.31	10.54	42.49	19.60	22.60
Contra Fund	-0.42	-5.16	11.89	46.11	21.77	25.01
ELSS	-0.59	-5.04	10.46	37.04	17.10	21.28
Sectoral	0.19	-4.54	11.74	41.32	18.39	22.84
Thematic	-0.82	-6.02	10.82	40.69	18.09	21.16
Dividend Yield Fund	-0.64	-6.07	10.66	42.85	20.36	23.47

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	6.36	6.23	6.41	6.63	5.74	4.77
Liquid Fund	6.68	6.83	7.01	7.27	6.11	5.17
Ultra Short Duration Fund	6.82	6.94	6.88	7.06	5.80	5.34
Low Duration Fund	7.06	7.59	7.37	7.39	5.89	5.96
Money Market Fund	6.70	6.95	7.14	7.36	6.11	5.61
Short Duration Fund	5.77	5.30	8.04	7.65	5.90	6.07
Medium Duration Fund	5.92	5.77	9.28	8.65	6.07	5.96
Medium to Long Duration Fund	2.71	0.71	10.19	9.42	5.56	5.95
Long Duration Fund	-3.66	-2.73	13.54	12.69	6.42	6.53
Corporate Bond Fund	6.21	5.80	8.87	8.27	5.75	6.36
Gilt Fund	-0.72	-1.50	11.27	10.37	5.89	6.27
Gilt Fund with 10 year constant duration	2.16	-0.79	11.23	10.52	5.58	6.30
Dynamic Bond	1.72	0.20	10.76	9.73	5.94	6.23
Banking and PSU Fund	6.55	5.79	8.60	8.11	5.75	6.28
Floater Fund	5.35	6.78	8.74	8.34	6.23	6.39
Credit Risk Fund	9.01	8.95	8.80	8.27	8.97	6.54

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	0.10	0.59	3.44	7.22	5.84	5.04
Balanced Advantage	-0.33	-3.09	6.58	23.32	11.29	12.53
Aggressive Hybrid Fund	-0.39	-3.96	9.10	30.15	13.47	16.55
Equity Savings	-0.16	-1.20	5.61	15.60	8.65	9.81
Conservative Hybrid Fund	0.00	-0.88	5.90	14.13	8.23	8.82
Multi Asset Allocation	-0.14	-2.32	7.77	27.10	14.53	17.87

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

Source: MFI 360 Explorer

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