



Wealth
India

DAILY MARKET BEAT



01 May 2025

INDIAN EQUITY MARKET

- Indian equity markets fluctuated before closing slightly lower due to trade uncertainties and rising border tensions with Pakistan. The Indian Prime Minister authorized military chiefs to respond to a recent militant attack in Kashmir. Meanwhile, Pakistan claimed to have evidence of India's imminent military action. These developments made investors cautious ahead of the stock market holiday.
- Key benchmark indices BSE SENSEX and Nifty 50 lost 0.06% and 0.01% to close at 80,242.24 and 24,334.20 respectively.
- On the BSE sectoral front, Realty was the major gainer, up 1.8% followed by Telecommunication, up 0.94% and Teck, up 0.23%. Industrials was the major loser, down 1.2% followed by Commodities, down 0.93% and Power, down 0.89%.

CORPORATE NEWS

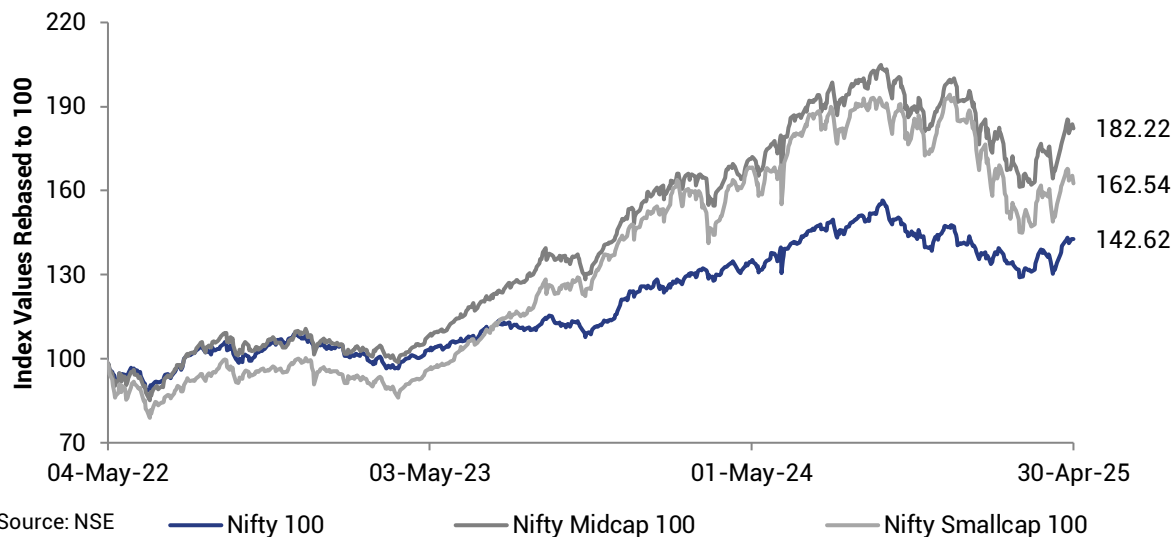
- Adani Ports announced a 50% YoY increase in its consolidated net profit, reaching Rs. 3,023 crore for the fourth quarter ending Mar 2024, compared to Rs. 2,025 crore recorded during the same quarter of the previous year.
- Vedanta Ltd experienced a significant increase in consolidated net profit, rising by 154.4% to Rs.3,483 crore in the fourth quarter of the FY25, compared to the corresponding quarter of the previous year. This growth was attributed to increased volumes and a reduced cost base.
- Home First Finance, a mortgage lender, has announced a 25.4% YoY increase in its net profit for the fourth quarter ending Mar 2025, reaching Rs. 105 crore, compared to Rs. 83 crore during the same period last year, supported by a 31% growth in assets under management, totaling Rs. 12,713 crore.

GLOBAL EQUITY MARKET

- The U.S. equity markets rose as upbeat quarterly earning update from top IT and pharmaceutical stocks, helped to boost the market sentiments.
- European equity markets were mostly closed for the Labor Day holiday. However, the UK market remained open and ended the day slightly higher, driven by investor reactions to quarterly earnings reports and recent economic data. Concerns about global economic growth, fueled by weak data from the U.S. and China, also weighed on the market.
- Asian equity markets mostly rose, influenced by mixed Wall Street cues. With China and Hong Kong closed for Labor Day, Japan saw gains, driven by exporters and technology stocks. Today (as on May 01), Asia equity markets opened on a mixed note, followed by upbeat earnings updated and disappointing economic data from the U.S. markets.

INDIAN DERIVATIVES MARKET

- Nifty May 2025 Futures stood at 24,418.40, a premium of 84.20 points above the spot closing of 24,334.20. The turnover on NSE's Futures and Options segment fell to Rs.7,374.32 crore on April 30, 2025, compared with Rs. 3,28,653.09 crore on April 29, 2025.
- The NSE Put-Call ratio stood at 1.01 compared with the previous session's close of 0.9.



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 ^[1]	24,334	-0.01	5.04	7.65	2.92	26,277	21,744	21.94	21.78
Nifty 100 ^[1]	24,844	-0.11	4.77	6.00	1.42	27,336	22,177	21.93	22.36
Nifty 500 ^[1]	22,030	-0.37	4.55	4.92	-1.54	24,573	19,520	24.09	23.55
Nifty Midcap 100 ^[1]	54,125	-0.85	5.65	6.40	-5.38	60,926	46,866	32.79	29.34
Nifty Smallcap 250 ^[1]	15,359	-1.79	2.19	-2.99	-13.48	18,688	13,315	30.04	24.82
Nifty SME Emerge ^[1]	13,592	-1.80	5.25	6.03	-18.15	17,224	11,930	31.81	57.22

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 ^[1]	22,308	0.04	5.05	-0.76	-2.30	27,696	19,317	21.82	31.66
Nifty Bank ^[1]	55,087	-0.55	8.38	11.52	8.31	56,099	46,447	13.97	15.93
Nifty FMCG ^[1]	56,445	-0.05	6.30	4.06	-0.62	66,439	50,199	44.93	43.49
Nifty IT ^[1]	35,795	-0.35	-0.52	7.81	-17.40	46,089	30,919	26.85	28.45
Nifty Media ^[1]	1,514	-2.18	0.37	-20.02	-16.72	2,182	1,344	NA	577.03
Nifty Metal ^[1]	8,582	-0.29	-4.82	-6.47	-0.79	10,322	7,690	19.93	20.12
Nifty Pharma ^[1]	21,772	0.44	4.82	14.77	-7.00	23,908	18,407	32.82	34.33
Nifty Realty ^[1]	886	1.91	7.40	-8.98	-15.82	1,150	766	42.99	50.71
Nifty Energy ^[1]	34,242	-0.57	2.86	-15.17	-2.69	45,022	29,313	15.98	13.33

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 ^[1]	26,114	-0.31	6.46	19.56	11.06	26,819	20,667	17.26	17.75
Nifty India Consumption ^[1]	11,317	0.07	6.14	8.76	-0.41	13,058	10,091	43.01	42.62
Nifty Infrastructure ^[1]	8,786	0.25	4.72	2.46	3.81	9,704	7,590	24.30	20.81
Nifty MNC ^[1]	27,016	0.39	4.17	-0.21	-3.28	32,841	23,981	34.32	45.25
Nifty Public Sector Enterprise ^[1]	9,559	-0.78	2.74	-4.35	0.28	11,815	7,956	12.45	9.67

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	19,787	1.10	1.80	14.25	-5.83	22,223	16,542	35.82	27.49
Nasdaq Composite	17,711	1.52	1.49	13.49	-8.29	20,205	14,784	19.75	20.93
FTSE 100	8,497	0.02	-1.60	4.62	3.96	8,909	7,545	15.06	11.75
CAC 40 ^[1]	7,594	0.50	-3.59	-4.90	2.89	8,259	6,764	16.52	12.61
DAX ^[1]	22,497	0.32	-0.19	25.46	13.00	23,476	17,025	15.72	13.49
Nikkei	36,452	1.13	2.32	-4.76	-8.63	42,427	30,793	20.86	17.90
Hang Seng ^[1]	22,119	0.51	-4.69	24.53	10.27	24,874	16,441	11.15	9.88
SSE Composite Index ^[1]	3,279	-0.23	-2.07	5.61	-2.17	3,674	2,690	12.00	12.12

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

F&O Trends	Px Last	Previous	Change %
Near Futures ^[1]	24,418.40	24,418.40	0.00
Near Basis ^[1]	84.20	84.20	0.00
Mid Futures ^[1]	24,520.50	24,520.50	0.00
Mid Basis ^[1]	186.30	186.30	0.00
Near Open Interest (Cr.) ^[1]	1.33	1.33	0.00
Mid Open Interest (Cr.) ^[1]	0.16	0.16	0.00
Rollover (%) ^[1]	11.61	11.61	0.00

Source: NSE

Transaction Trends (Equity)		Amount in ₹ Cr.			
Nature	Gross Purchase	Gross Sale	Net	MTD	YTD
Foreign Institutional Investors*	15,694	13,343	2,351	4,223	-112,351
Mutual Funds**	11,796	8,488	3,308	13,928	126,060

*As on 30th April 2025;**As on 28th April 2025; Source: SEBI, NSDL

^[1]Data as on 30 Apr, 2025

INDIAN ECONOMY

- The cabinet has raised the sugarcane purchase price for sugar mills by 4.41% to Rs. 355 per quintal for the season starting in October.
- According to the labour ministry statement, retail inflation for farm workers eased to 3.73% in Mar 2025, as compared to 4.05% in Feb 2025. For rural workers retail inflation eased to 3.86% in Mar 2025, as against 4.10% in Feb 2025.
- The Ministry of Statistics & Programme Implementation's first pilot study on the Annual Survey of Services Sector Enterprises (ASSSE) found that larger enterprises, with outputs of Rs. 500 crore and above, dominate in asset ownership (62.77%), net fixed capital formation (62.73%), gross value added (69.47%), and total compensation (63.17%). In contrast, smaller service sector enterprises, with outputs below Rs. 500 crore, contribute significantly to total employment, accounting for 63.03%. Overall, larger enterprises lead in asset ownership and value addition.

INDIAN DEBT MARKET

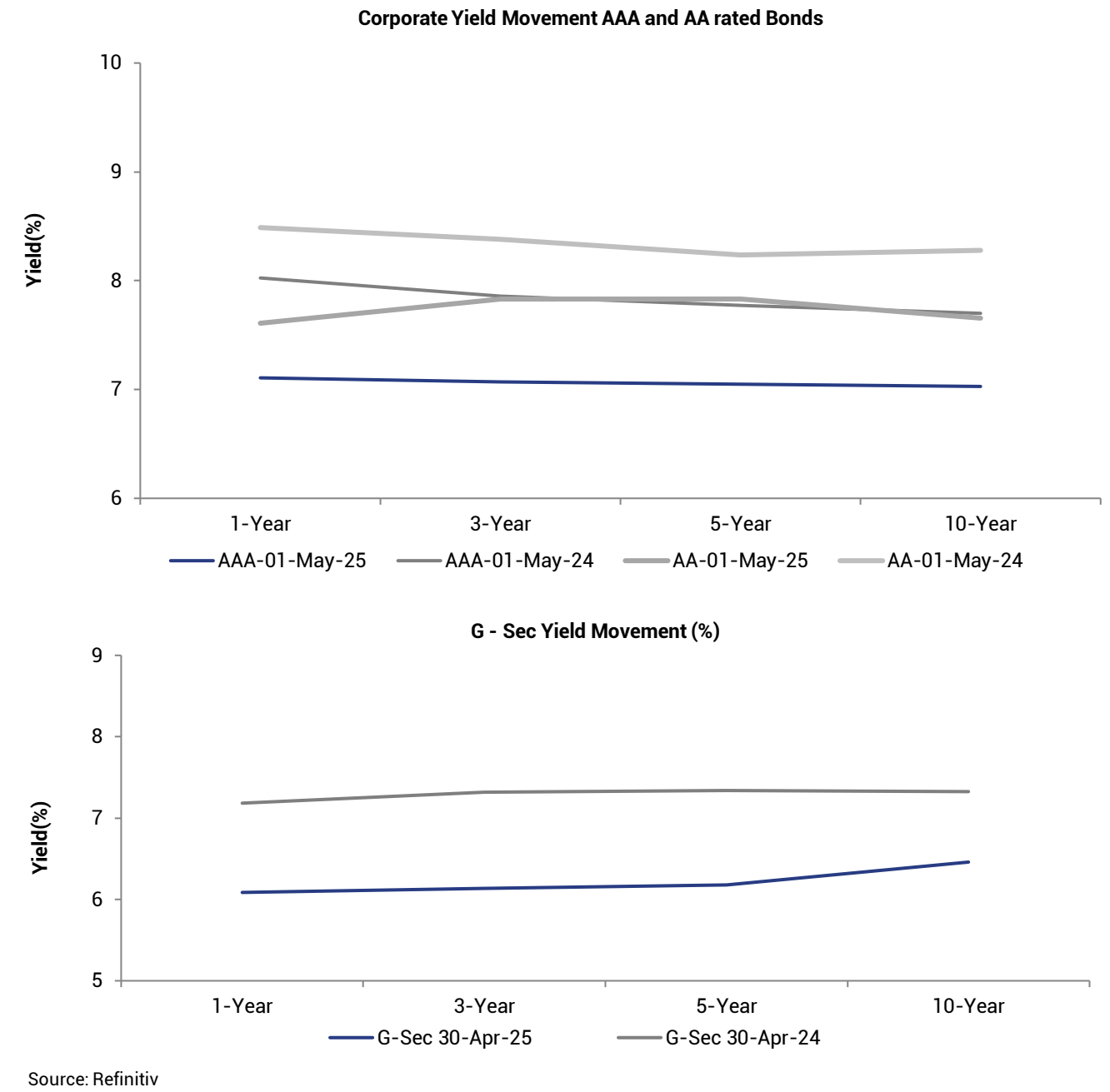
- Bond yields rose amid geopolitical tensions between India and Pakistan.
- Yield on the 10-year benchmark paper (6.79% GS 2034) rose by 2 bps to close at 6.36% as compared to the previous close of 6.34%.
- Data from Reserve Bank of India showed that reserve money grew 3.7% on a yearly basis for the week ended Apr 25, 2025 compared to an increase of 5.8% in the same period of the previous year. The currency in circulation grew 6.5% on a yearly basis for the week ended Apr 25, 2025 compared to an increase of 3.2% in the same period of the previous year.
- Data from Reserve Bank of India showed that money supply grew 9.6% on a yearly basis for the fortnight ended Apr 18, 2025 compared to an increase of 10.9% in the same period of the previous year. Bank Credit to Commercial Sector grew 11.1% on a yearly basis for the fortnight ended Apr 18, 2025 compared to an increase of 14.5% in the same period of the previous year.
- 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. 98.5495 (YTM: 5.9036%), Rs. 97.1300 (YTM: 5.9258%) and Rs. 94.4301 (YTM: 5.9146%), respectively.

MONEY MARKET

- Data on sectoral deployment of bank credit for Mar 2025 showed, non-food bank credit grew 11.0% YoY in Mar 2025 as compared with 20.2% a year ago. Credit to agriculture and allied activities rose by 10.4% as compared with 20.0%. Credit to industry rose 7.8%.

SPREAD ANALYSIS

- Yields on gilt were unchanged or moved by 1 bps across the maturities, barring 10 & 11 year papers that rose by 2 bps each.
- Corporate bond yields were unchanged or increased by 1 bps across the curve, barring 9, 10 & 15 year papers that increased by 2 bps each.
- Difference in spread between AAA corporate bond and gilt remained steady or expanded by 1 bps across the segments.



Key Indicators	Current	Previous
GDP (Q3 FY'25)	6.20%	5.60%
IIP (Mar'25)	3.00%	2.70%
Manufacturing PMI Mar'25	58.10	56.30
Credit Growth (Apr 04,2025)	11.00%	11.00%
Deposit Growth (Apr 04,2025)	10.10%	10.30%
WPI (Mar'25)	2.05%	2.38%
CPI (Mar'25)	3.34%	3.61%
Current Account Deficit (Q3 of FY25, in \$ Billion)	11.50	16.70
Fiscal Deficit (Apr to Feb 2025, as a % of Budget Estimates)	79.91	69.39
Trade Deficit (In \$ billion-Mar25)	21.54	14.05

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 (%)	01-May-25	Week Ago	Month Ago	Year Ago
Reverse Repo	3.35	3.35	3.35	3.35
Repo	6.00	6.00	6.25	6.50
CRR	4.00	4.00	4.00	4.50
SLR	18.00	18.00	18.00	18.00

Source: RBI

Daily Rates (%)	30-Apr-25	Week Ago	Month Ago	Year Ago
FBIL MIBOR	6.00	5.95	7.20	6.75
CALL	5.94	5.85	7.12	6.67
T-Repo	5.95	5.77	6.69	6.63
OIS- 3 M	5.88	5.90	6.12	6.79
OIS- 6 M	5.74	5.80	6.08	6.82

Source: FBIL

Certificate of Deposit (%)	30-Apr-25	Week Ago	Month Ago	Year Ago
3-Month	6.51	6.44	7.31	7.28
6-Month	6.68	6.63	7.27	7.39
9-Month	6.69	6.69	7.15	7.60
12-Month	6.79	6.80	7.25	7.54

Source: Refinitiv

Commercial Paper (%)	30-Apr-25	Week Ago	Month Ago	Year Ago
3-Month	6.57	6.53	7.35	7.34
6-Month	6.71	6.68	7.30	7.56
12-Month	6.80	6.80	7.22	7.73

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 ^[1]	6.00	6.00	6.41	7.06	0	-41	-106
3 Yr GOI Bond ^[1]	6.05	6.06	6.44	7.19	-1	-40	-114
5 Yr GOI Bond ^[1]	6.09	6.09	6.45	7.21	0	-37	-112
10 Yr GOI Bond ^[1]	6.36	6.34	6.58	7.20	2	-22	-84
15 Yr GOI Bond ^[1]	6.45	6.44	6.69	7.22	1	-24	-77
US 10 Yr Treasury	4.23	4.18	4.16	4.59	6	8	-36

Source: Refinitiv

Corporate Bond Spread Matrix	AAA			AA		
	01-May-25	1 Month Avg.	1 Year Avg.	01-May-25	1 Month Avg.	1 Year Avg.
1 Yr	102	104	83	152	150	136
3 Yr	94	91	64	169	159	125
5 Yr	87	83	57	165	149	106
10 Yr	57	55	45	120	117	99

Source: Refinitiv

Liquidity Indicators (in ₹ Cr.)	30-Apr-25	Week Ago	Month Ago	Year Ago
Govt Securities	71,403	118,475	68,087	38,371
Call Money	17,991	12,710	10,032	14,738
T-Repo	394,904	411,215	314,614	305,335
LAF	NA	NA	NA	NA
Treasury Bills	7,841	6,960	13,438	4,398
Interbank Liquidity	NA	NA	NA	NA

Source: Refinitiv

Transaction Trends (Debt)		Amount in ₹ Cr.			
Nature	Gross Purchase	Gross Sale	Net	MTD	YTD
Foreign Institutional Investors*	115	1,160	-1,046	-13,314	-12,535
Mutual Funds**	9,518	14,909	-5,390	-838	-199,567

*As on 30th April 2025;**As on 28th April 2025; Source: SEBI, NSDL

Govt. Borrowing Program	Scheduled	Completed	% Completed
	(Amt in ₹ Cr.)		
Week: April 28-May 2, 2025	36,000	0	0.00%
Month: Apr 2025	161,000	125,000	77.64%
H1: Apr 25-Sep 25	800,000	125,000	15.63%

Source: RBI

^[1]Data as on 30 Apr, 2025

GLOBAL ECONOMY

- The U.S. real gross domestic product fell by 0.3% in the first quarter ending Mar 2025 , following a robust increase of 2.4% in the fourth quarter of 2024, according to the Commerce Department. This unforeseen contraction in GDP was largely attributed to a rise in imports, which negatively impacts GDP calculations.
- Germany's Gross Domestic Product increased by 0.2% in the first quarter ending Mar 2025, propelled by a rise in private consumption and investment, which countered the 0.2% decline observed in the previous quarter, as reported by Destatis.

INTERNATIONAL MARKET UPDATE

- The U.S. manufacturing PMI decreased to 48.7 in Apr 2025, following a decline to 49.0 in Mar 2025. A reading below 50 signifies a contraction, as reported by the Institute for Supply Management.
- Eurozone's gross domestic product increased to 0.4% in the first quarter ending Mar 2025, up from 0.2% recorded in the fourth quarter of 2024, likely due to a rise in exports driven by increased demand from the U.S. prior to the implementation of elevated trade tariffs, as reported by Eurostat.
- Japan's consumer confidence index fell to 31.2 in Apr 2025 to the lowest level in more than two years from 34.1 in Mar 2025, according to the Cabinet Office.
- Germany's consumer price index rose 2.1% YoY in Apr 2025 following a 2.2% increase in Mar 2025, according to Destatis.

COMMODITY MARKET

- Gold prices declined as signs of easing trade tensions boosted risk appetite and reduced bullion's safe-haven appeal.
- Brent crude oil prices (spot) fell due to concerns about increased supply weighing on the market sentiments.

CURRENCY UPDATE

- The Indian rupee rose in spot trade against the U.S. dollar due to positive sentiment surrounding a potential trade deal between India and the U.S.
- The euro weakened against the U.S. dollar as the market looked ahead to key economic indicators.

COMMODITY MARKET UPDATE

International Commodities	Px Last	Change in %				52 Week	
		1 Day	1 Month	1 Year	YTD	High	Low
Gold (\$/oz)	3,240	-1.44	4.17	39.79	23.50	3,424	2,293
Silver (\$/oz)	32	-0.58	-3.96	21.62	12.21	35	27
NYMEX Crude(\$/bbl)	60	1.75	-15.55	-24.98	-16.52	85	59
Brent Crude(\$/bbl)	62	-5.15	-20.92	-26.93	-19.12	90	62
Baltic Dry Index ^[1]	1,386	-0.86	-12.67	-17.89	39.02	2,203	715
Core Commodity Index	353	0.26	-6.52	6.33	-1.04	383	315
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.	53.50	51.60	55.40	54.00	52.10
Euro Zone	50.90	50.20	49.60	49.60	50.30
Germany	51.30	50.40	48.00	47.50	47.70
France	48.00	45.10	47.50	48.60	48.30
U.K.	51.50	50.50	50.40	52.60	52.80
Japan	51.10	48.90	51.10	49.60	52.30
China	51.80	51.50	51.40	50.30	52.70

Source: Refinitiv

Indian Commodities	Px Last	Change in %				52 Week	
		1 Day	1 Month	1 Year	YTD	High	Low
Gold (10 gm) ^[1]	93,928	-1.71	3.45	30.86	23.73	98,228	67,884
Silver (1 kg) ^[1]	93,975	-3.49	-5.61	17.35	9.46	100,693	78,617
Crude Oil (1 bbl) ^[1]	5,148	-2.63	300.81	-25.34	-15.15	7,249	1,277
Natural Gas (1 mmbtu) ^[1]	289	1.30	-18.16	70.31	-14.24	392	138
Aluminium (1 kg) ^[1]	235	-0.93	-5.13	-2.17	-3.14	267	209
Copper (1 kg) ^[1]	839	-2.14	-6.56	-2.61	5.12	934	772
Nickel (1 kg) ^[1]	1,352	0.07	-3.71	-17.05	1.00	1,783	1,276
Lead (1 kg) ^[1]	182	-0.90	-1.25	-6.65	-3.12	202	179
Zinc (1 kg) ^[1]	252	-1.24	-7.66	-2.50	-11.43	301	241
Mentha Oil (1 kg) ^[1]	995	-0.07	-0.37	-2.53	0.12	1,023	932
Cotton (1 bales) ^[1]	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 ^[1]	84.49	-0.91	-1.15	1.27	-1.32	87.95	82.95
EUR/INR	95.50	-0.31	3.40	6.84	7.82	98.77	87.29
GBP/INR	112.31	-0.34	1.57	7.45	4.93	114.54	103.88
YEN(100)/INR	58.15	-1.61	1.68	7.66	6.86	60.83	51.52
SGD/INR	64.47	-0.36	1.29	5.09	2.92	65.64	61.07

Source: Refinitiv

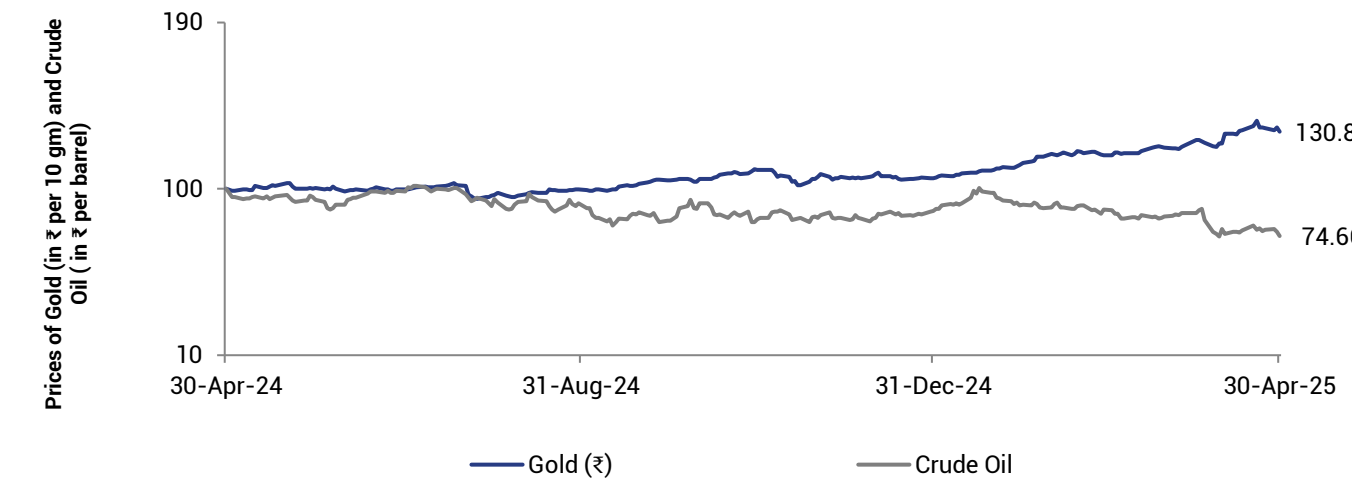
Currency	Px Last	Change in %				52 Week	
		1 Day	1 Month	1 Year	YTD	High	Low
EUR/USD	1.13	-0.32	4.61	5.43	9.06	1.16	1.01
GBP/USD	1.33	-0.35	2.79	6.02	6.14	1.34	1.21
USD/JPY	145.43	1.65	-2.79	-5.85	-7.48	161.99	139.56
SGD/USD	0.76	-0.36	2.51	3.79	4.15	0.78	0.73
Dollar Index	100.25	0.78	-3.85	-5.21	-7.59	110.18	97.92

Source: Refinitiv

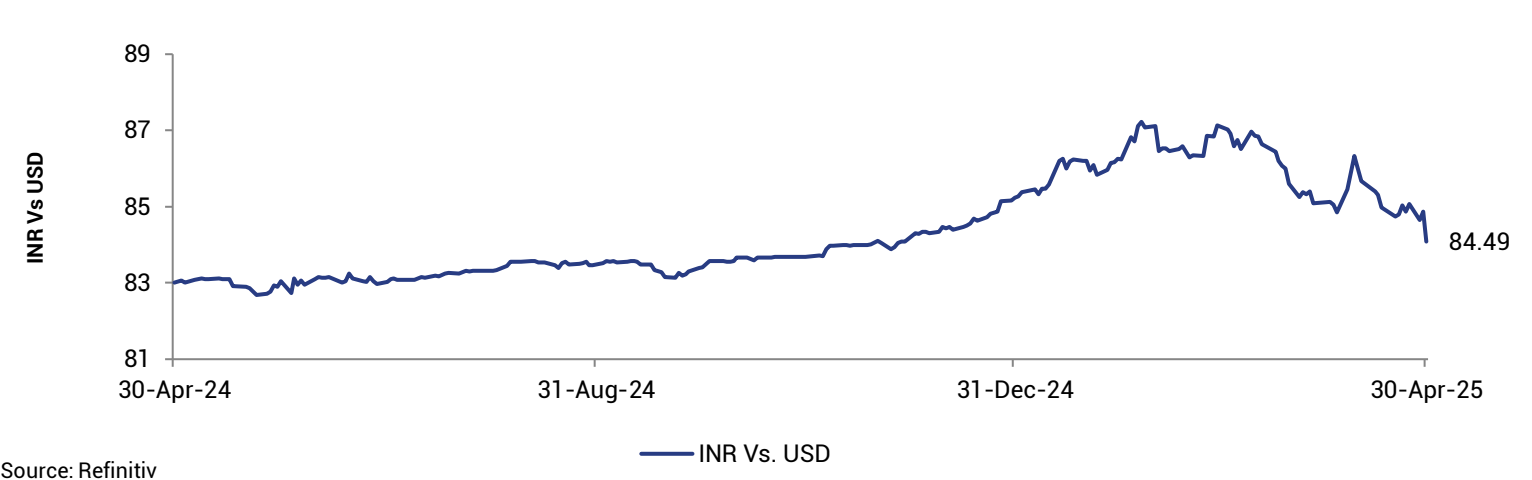
Currency Futures (Rupee)	Closing	1 Day Change %	YTD	1 Month Change %	3 Month Change %
Future 1 Month ^[1]	84.68	-0.86	-1.40	-1.18	-2.43
Future 3 Month ^[1]	85.09	-0.85	-1.04	-1.06	-2.37
Future 6 Month ^[1]	85.48	-0.76	-0.84	-1.28	-2.10
NDF 1 Month	84.84	0.09	-1.20	-1.11	-2.28
NDF 3 Month	85.18	0.10	-1.34	-1.08	-2.35
NDF 6 Month	85.67	0.11	-1.37	-1.10	-2.21

Source: Refinitiv

CRUDE OIL VS. GOLD (IN ₹)



RUPEE VS. U.S. DOLLAR

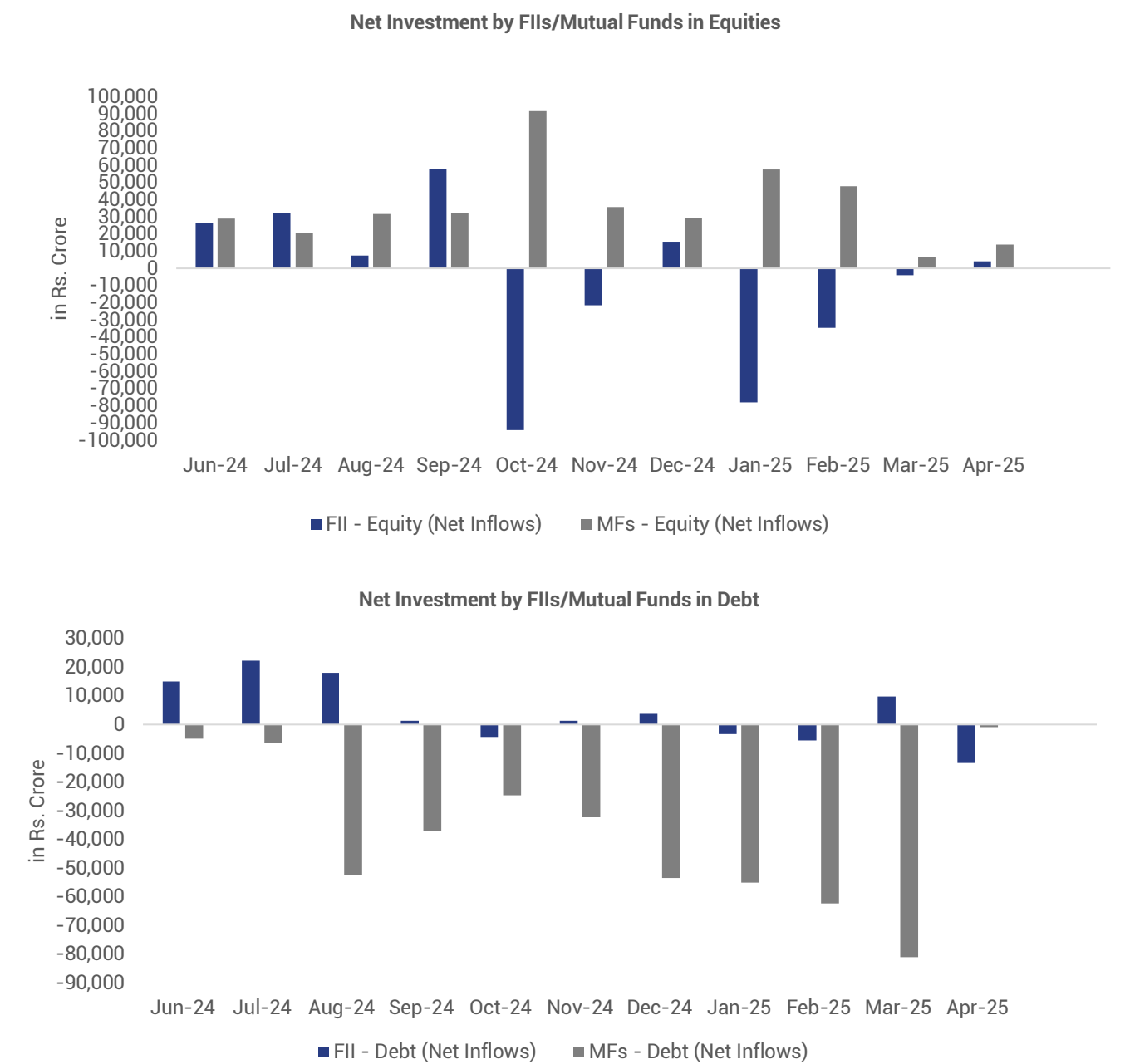


^[1]Data as on 30 Apr, 2025

MUTUAL FUND AND INSURANCE UPDATE

- Mutual funds bought equity worth Rs. 11,795.86 crore as against sale of Rs. 8,488.36 crore as on Apr 28, 2025. This led to a net purchase of Rs. 3,307.50 crore compared with a net purchase of Rs. 2,816.04 crore on Apr 25, 2025.
- Mutual funds bought debt worth Rs. 9,518.37 crore as against sale of Rs. 14,908.86 crore as on Apr 28, 2025. This led to a net sale of Rs. 5,390.49 crore compared with a net sale of Rs. 3,654.85 crore on Apr 25, 2025.

TRANSACTION TRENDS FIIs vs MFs



EVENTS CALENDAR

Event	Date
Forex Reserves	02-May-25
Loans and Advances to Central Government	02-May-25
Loans and Advances to State Government	02-May-25
Reserve Money	07-May-25
Currency in Circulation	07-May-25
CPI Inflation (Apr 2025)	12-May-25

^[1]Data as on 30 Apr, 2025

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MF SCHEMES CATEGORY WISE PERFORMANCE

Category-Equity	1 Week	1 Month	6 Month	1 Year	3 Year	5 Year
Large Cap Fund	-0.31	4.35	-1.43	6.66	14.53	20.26
Mid Cap Fund	-1.24	3.81	-6.66	6.29	19.11	28.42
Large & Mid Cap Fund	-1.10	3.93	-4.15	6.83	17.10	24.52
Small Cap Fund	-2.84	2.01	-12.25	1.36	17.52	32.71
Multi Cap Fund	-1.31	3.50	-5.66	4.98	18.10	25.94
Focused Fund	-0.82	4.10	-3.87	6.08	15.15	21.38
Value Fund	-0.91	3.54	-5.61	4.44	18.63	26.29
Contra Fund	-0.74	4.03	-4.06	6.93	20.36	28.22
ELSS	-1.16	4.05	-5.35	4.72	15.94	24.42
Sectoral	-1.32	3.93	-3.52	7.83	18.30	25.39
Thematic	-0.98	3.42	-6.37	4.11	17.06	23.54
Dividend Yield Fund	-0.86	3.15	-5.25	4.68	18.32	26.23

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	5.71	5.77	6.30	6.47	6.26	4.99
Liquid Fund	5.51	6.99	7.14	7.20	6.74	5.36
Ultra Short Duration Fund	4.32	8.65	7.35	7.24	6.47	5.51
Low Duration Fund	7.79	11.68	8.07	7.87	6.70	6.30
Money Market Fund	4.56	10.22	8.01	7.72	6.87	5.79
Short Duration Fund	426.49	109.38	25.33	16.78	8.67	7.80
Medium Duration Fund	2.22	18.01	10.24	10.00	7.51	7.36
Medium to Long Duration Fund	-4.72	21.36	10.61	10.53	7.45	6.18
Long Duration Fund	-8.56	26.82	11.67	12.86	8.80	6.36
Corporate Bond Fund	5.50	18.52	9.92	9.59	7.04	6.64
Gilt Fund	-9.89	25.43	11.59	11.63	7.87	6.16
Gilt Fund with 10 year constant duration	-5.44	25.86	12.94	12.32	8.38	6.20
Dynamic Bond	-5.35	23.24	10.89	11.01	7.64	6.44
Banking and PSU Fund	2.35	17.14	9.54	9.25	6.99	6.49
Floater Fund	0.55	15.99	9.32	9.21	7.36	6.69
Credit Risk Fund	51.84	24.00	13.24	11.27	8.09	9.51

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	0.15	0.69	3.52	7.08	6.50	5.23
Balanced Advantage	-0.28	2.80	-0.30	6.18	11.47	13.60
Aggressive Hybrid Fund	-0.55	3.55	-1.54	7.38	13.81	19.27
Equity Savings	-0.13	1.97	1.84	7.54	9.42	11.44
Conservative Hybrid Fund	-0.13	1.77	2.96	9.10	8.98	10.28
Multi Asset Allocation	-0.71	2.63	0.38	7.92	13.79	19.84

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

Source: MFI 360 Explorer