



18 June 2025

INDIAN EQUITY MARKET

- Indian equity markets opened higher but failed to sustain the momentum, ultimately closing slightly lower as ongoing tensions in the Middle East and volatile crude oil prices weighed on investor sentiment. Investors are closely watching the U.S. Federal Reserve's policy decision later today, with concerns that the threat of tariffs could drive inflation higher and lead the Federal Open Market Committee to keep interest rates unchanged.
- Key benchmark indices BSE SENSEX and Nifty 50 lost 0.17% and 0.17% to close at 81,444.66 and 24,812.05 respectively.
- On the BSE sectoral front, Consumer Durables was the major gainer, up 0.75% followed by Consumer Discretionary, up 0.38% and Auto, up 0.37%. Information Technology was the major loser, down 0.76% followed by Utilities, down 0.75% and Power, down 0.67%.

CORPORATE NEWS

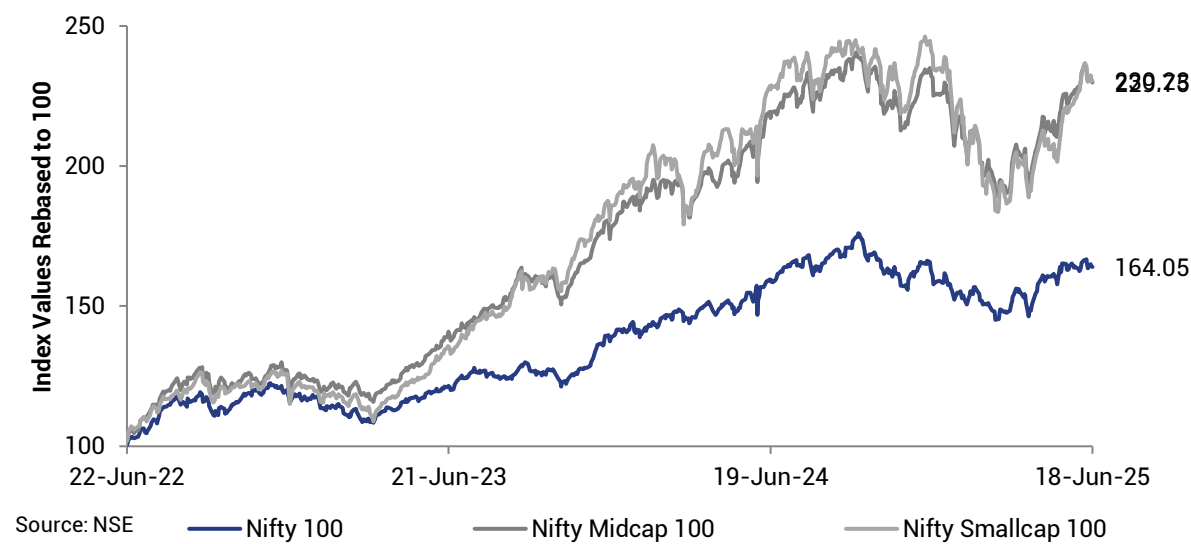
- Reliance Aerostructure Limited (RAL) and Dassault Aviation have declared a strategic partnership at the Paris Air Show, which will relocate the production of Falcon 2000 business jets to India for a global client.
- Suraksha Diagnostics announced its intention to invest Rs. 200 crore to establish more than 20 advanced imaging centres throughout eastern India.
- The state-owned Bank of Maharashtra established a strategic co-branding partnership with SBI Card to introduce co-branded credit cards designed to address the changing financial and lifestyle requirements of its client.
- DLF is set to launch its Mumbai housing project in the upcoming quarter. Meanwhile, the prominent real estate company has successfully sold all 1,164 units in its luxury residential project, Privana North, generating a revenue of Rs. 11,000 crore.

GLOBAL EQUITY MARKET

- U.S. equity markets closed mixed following the U.S. Federal Reserve's widely anticipated decision to keep interest rates unchanged. Early gains on Wall Street came despite persistent concerns over the ongoing conflict between Israel and Iran.
- European equity markets closed on a mixed note, with investor focus on Middle East tensions, regional inflation data, and central bank decisions. Amid escalating hostilities between Iran and Israel, the Strait of Hormuz a vital global oil transit route has emerged as a major point of concern.
- Asian equity markets closed on a mixed note as unrest in the Middle East intensified and investor focus shifted to the Federal Reserve's upcoming interest rate decision later in the trading session. The Japanese market rose, supported by a weaker yen that boosted export-oriented stocks, while the Hang Seng index declined amid growing fears of a potential U.S.-Iran conflict. Today (June 19), Asian markets opened mixed as investors weighed the U.S. Federal Reserve's decision to keep interest rates unchanged.

INDIAN DERIVATIVES MARKET

- Nifty Jun 2025 Futures stood at 24,826.90, a premium of 14.85 points above the spot closing of 24,812.05. The turnover on NSE's Futures and Options segment fell to Rs.6,108.11 crore on June 18, 2025, compared with Rs. 4,93,869.64 crore on June 17, 2025.
- The NSE Put-Call ratio stood at 0.95 compared with the previous session's close of 0.82.



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	24,812	-0.17	-0.83	5.32	4.94	26,277	21,744	22.30	21.87
Nifty 100	25,398	-0.19	-0.76	2.89	3.68	27,336	22,177	22.19	22.45
Nifty 500	22,925	-0.25	0.24	2.67	2.46	24,573	19,520	24.59	23.71
Nifty Midcap 100	58,109	-0.46	1.84	4.72	1.59	60,926	46,866	32.66	29.91
Nifty Smallcap 250	17,144	-0.20	4.50	0.80	-3.43	18,688	13,315	32.61	25.32
Nifty SME Emerge	14,559	-0.53	3.22	4.12	-12.33	17,224	11,930	33.04	50.32

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	23,312	0.37	-2.68	-9.34	2.09	27,696	19,317	24.39	30.02
Nifty Bank	55,829	0.21	0.86	10.68	9.77	57,050	47,703	14.62	15.78
Nifty FMCG	54,452	-0.47	-4.57	-4.75	-4.13	66,439	50,199	41.30	43.75
Nifty IT	39,031	-0.83	2.79	12.15	-9.94	46,089	30,919	29.17	28.47
Nifty Media	1,702	-1.27	1.19	-16.78	-6.40	2,182	1,344	566.28	760.97
Nifty Metal	9,158	-0.72	-0.47	-7.40	5.88	10,322	7,690	18.59	20.75
Nifty Pharma	21,588	-0.16	-0.21	8.89	-7.79	23,908	19,121	30.87	34.21
Nifty Realty	1,009	-0.47	10.56	-12.29	-4.13	1,150	766	50.16	50.56
Nifty Energy	35,668	-0.47	0.01	-13.65	1.36	45,022	29,313	16.44	13.55

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	26,400	-0.20	-0.28	16.89	12.28	27,087	22,358	17.43	17.71
Nifty India Consumption	11,441	0.16	-1.83	1.70	0.69	13,058	10,091	40.27	42.88
Nifty Infrastructure	8,995	-0.35	-0.65	-0.65	6.28	9,704	7,590	23.54	21.19
Nifty MNC	28,268	-0.29	0.40	-7.59	1.20	32,841	23,981	34.23	44.37
Nifty Public Sector Enterprises	9,849	-0.75	-1.10	-9.76	3.33	11,815	7,956	12.63	10.01

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	21,720	0.00	1.36	9.10	3.37	22,223	16,542	33.26	28.18
Nasdaq Composite	19,546	0.13	1.74	9.43	1.22	20,205	14,784	30.68	20.61
FTSE 100	8,843	0.11	1.83	7.96	8.20	8,909	7,545	16.68	11.84
CAC 40	7,656	-0.36	-2.92	0.36	3.73	8,258	6,764	16.78	12.94
DAX	23,318	-0.50	-1.89	28.60	17.12	24,479	17,025	18.44	23.28
Nikkei	38,885	0.90	3.00	1.05	-2.53	42,427	30,793	18.76	18.07
Hang Seng	23,711	-1.12	1.57	32.35	18.20	24,874	16,441	10.93	9.91
SSE Composite Index	3,389	0.04	0.63	11.83	1.11	3,674	2,690	12.00	12.13

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

F&O Trends	Px Last	Previous	Change %
Near Futures	24,826.90	24,868.80	-0.17
Near Basis	14.85	15.40	-3.57
Mid Futures	24,941.60	24,985.40	-0.18
Mid Basis	129.55	132.00	-1.86
Near Open Interest (Cr.)	1.12	1.16	-3.40
Mid Open Interest (Cr.)	0.64	0.63	1.67
Rollover (%)	38.58	37.20	3.71

Source: NSE

Transaction Trends (Equity)		Amount in ₹ Cr.			
Nature	Gross Purchase	Gross Sale	Net	MTD	YTD
Foreign Institutional Investors*	14,984	12,196	2,788	-5,634	-98,125
Mutual Funds**	11,306	5,634	5,672	35,943	222,207

*As on 18th June 2025;**As on 16th June 2025; Source: SEBI, NSDL

^[1]Data as on 17 Jun, 2025

INDIAN ECONOMY

- According to government data, paddy sowing during the current Kharif season has increased by 13%, reaching 4.53 lakh hectares compared to 4 lakh hectares last year. The acreage of pulses has also risen to 3.07 lakh hectares from 2.6 lakh hectares.
- According to the Union Minister of State, central government employees under the Unified Pension Scheme (UPS) will now be eligible for retirement and death gratuity benefits, bringing them in line with those offered under the Old Pension Scheme (OPS). This decision addresses a long-standing demand and ensures greater social security and parity in retirement benefits for all employees enrolled in the National Pension System (NPS).
- The Ministry of Road Transport & Highways has unveiled a new FASTag-enabled Annual Pass for private vehicles, priced at Rs. 3,000 and scheduled to roll out on Aug 15, 2025, to simplify highway travel for cars, jeeps, and vans with a hassle-free experience.

INDIAN DEBT MARKET

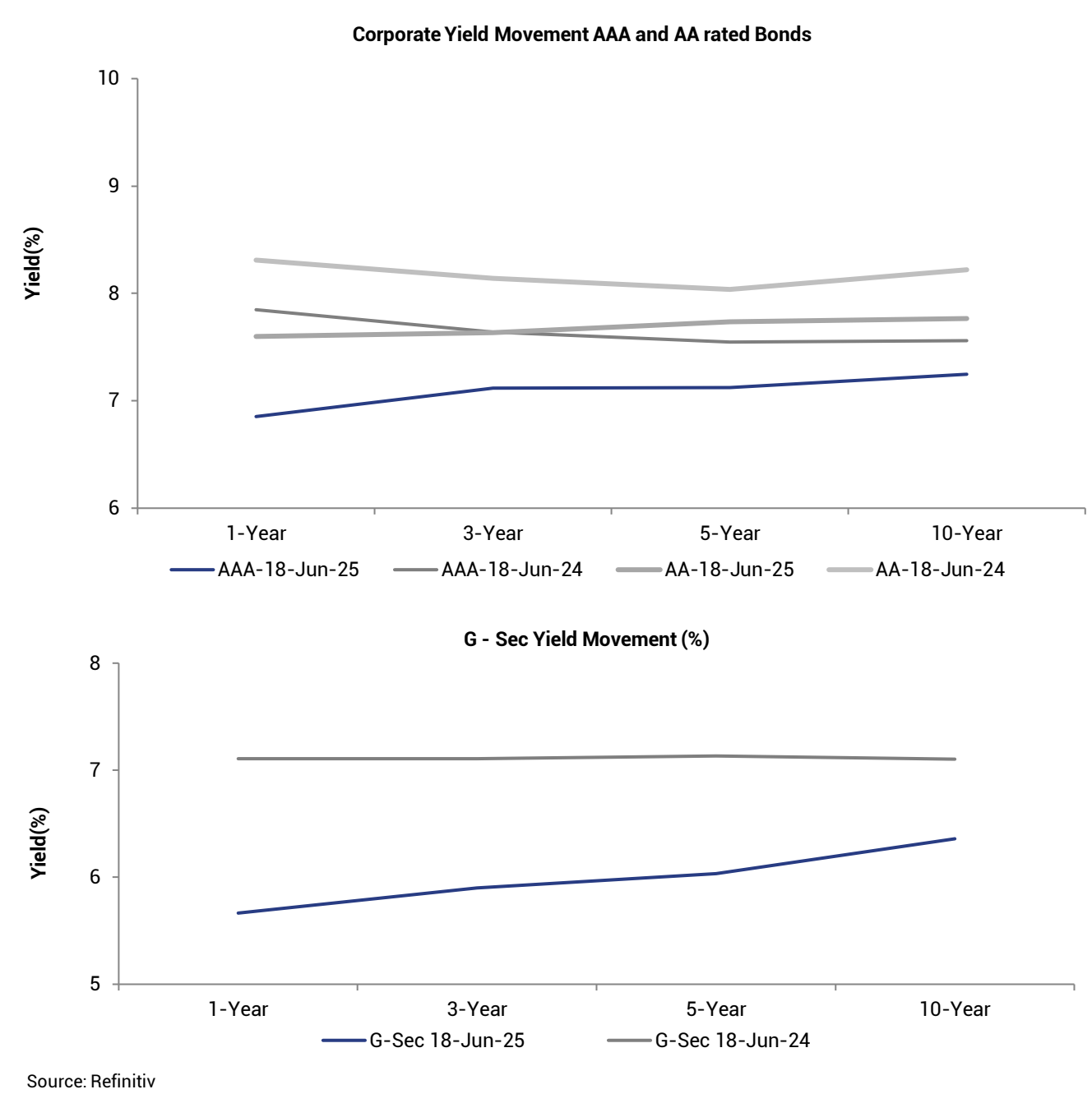
- Bond yields remained mostly stable as market participants kept a close watch on crude oil prices, which have surged following the recent escalation in the Israel-Iran conflict. Attention is also on the U.S. Federal Reserve's policy announcement, due after Indian market hours, with investors looking for signals on the timing and scale of potential rate cuts in 2025.
- Yield on the 10-year benchmark paper (6.33% GS 2035) was unchanged to close at 6.26% as compared to the previous day's close.
- 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. 98.6819 (YTM: 5.3575%), Rs. 97.3508 (YTM: 5.4575%) and Rs. 94.8003 (YTM: 5.5000%), respectively.

MONEY MARKET

- Data from Reserve Bank of India showed that reserve money grew 4.8% on a yearly basis for the week ended Jun 13, 2025, compared to an increase of 8.1% in the same period of the previous year. The currency in circulation grew 7.3% on a yearly basis for the week ended Jun 13, 2025 compared to an increase of 5.9% in the same period of the previous year.

SPREAD ANALYSIS

- Yields on gilt were unchanged or moved by 1 bps across the maturities, barring 2 year paper that fell by 2 bps and 30 year paper that rose by 2 bps.
- Corporate bond yields were unchanged or moved by 1 bps across the curve, barring 1 year paper that fell by 2 bps and 9 & 10 year paper that increased by 3 & 5 bps, respectively.
- Difference in spread between AAA corporate bond and gilt remained steady or moved by 1 bps across the segments, barring 10 year paper that expanded by 6 bps.



Key Indicators	Current	Previous
GDP (Q4 FY'25)	7.40%	6.40%
IIP (Apr'25)	2.70%	3.90%
Manufacturing PMI May'25	57.60	58.20
Credit Growth (May 30,2025)	9.00%	9.80%
Deposit Growth (May 30,2025)	9.90%	10.00%
WPI (May'25)	0.39%	0.85%
CPI (May'25)	2.82%	3.16%
Current Account Deficit (Q3 of FY25, in \$ Billion)	11.50	16.70
Fiscal Deficit (Apr to Apr 2025, as a % of Budget Estimates)	11.06	93.58
Trade Deficit (In \$ billion-May25)	21.88	26.42

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 (%)	18-Jun-25	Week Ago	Month Ago	Year Ago
Reverse Repo	3.35	3.35	3.35	3.35
Repo	5.50	5.50	6.00	6.50
CRR	4.00	4.00	4.00	4.50
SLR	18.00	18.00	18.00	18.00

Source: RBI

Daily Rates (%)	18-Jun-25	Week Ago	Month Ago	Year Ago
FBIL MIBOR	5.30	5.35	5.89	6.85
CALL	5.27	5.31	5.84	6.73
T-Repo	5.19	5.20	5.64	6.64
OIS- 3 M	5.43	5.45	5.76	6.72
OIS- 6 M	5.45	5.49	5.68	6.74

Source: FBIL

Certificate of Deposit (%)	18-Jun-25	Week Ago	Month Ago	Year Ago
3-Month	6.05	5.80	6.43	7.02
6-Month	6.19	6.16	6.61	7.38
9-Month	6.22	6.25	6.60	7.56
12-Month	6.23	6.37	6.70	7.66

Source: Refinitiv

Commercial Paper (%)	18-Jun-25	Week Ago	Month Ago	Year Ago
3-Month	5.96	5.85	6.42	7.16
6-Month	6.25	6.28	6.62	7.46
12-Month	6.42	6.38	6.65	7.70

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	5.59	5.60	5.83	6.98	-1	-24	-140
3 Yr GOI Bond	5.82	5.81	5.88	6.99	0	-6	-117
5 Yr GOI Bond	5.94	5.94	5.96	7.01	0	-1	-107
10 Yr GOI Bond	6.26	6.26	6.22	6.98	0	4	-72
15 Yr GOI Bond	6.61	6.59	6.40	7.02	1	20	-42
US 10 Yr Treasury	4.40	4.39	4.44	4.22	0	-4	18

Source: Refinitiv

Corporate Bond Spread Matrix	AAA			AA		
	18-Jun-25	1 Month Avg.	1 Year Avg.	18-Jun-25	1 Month Avg.	1 Year Avg.
1 Yr	119	119	88	193	181	143
3 Yr	122	108	72	173	175	134
5 Yr	109	101	65	170	169	116
10 Yr	89	75	49	141	130	103

Source: Refinitiv

Liquidity Indicators (in ₹ Cr.)	18-Jun-25	Week Ago	Month Ago	Year Ago
Govt Securities	55,103	65,409	85,655	58,990
Call Money	15,058	15,257	14,871	12,010
T-Repo	398,471	383,942	393,251	391,968
LAF	NA	NA	NA	NA
Treasury Bills	15,286	16,714	3,189	3,094
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*	1,119	393	726	-6,044	1,036
Mutual Funds**	14,641	16,692	-2,051	-13,964	-311,193

*As on 18th June 2025;**As on 16th June 2025; Source: SEBI, NSDL

Govt. Borrowing Program	Scheduled	Completed	% Completed
	(Amt in ₹ Cr.)		
Week: June 16-20 ,2025	27,000	--	N.A
Month: Jun 2025	125,000	57,000	45.60%
H1: Apr 25-Sep 25	800,000	338,000	42.25%

Source: RBI

^[1]Data as on 17 Jun, 2025

GLOBAL ECONOMY

- The U.K. consumer price index increased 3.4% YoY in May 2025, primarily attributed to a reduction in transportation costs, which is a slight decrease from the 3.5% increase recorded in Apr 2025, as reported by the Office for National Statistics.
- The U.S. initial unemployment claims fell to 245,000 in the week ending Jun 14th, 2025, a decrease of 5,000 from the previous week's revised level of 250,000, according to the Labor Department.
- The U.S. housing starts fell by 9.8% to an annual rate of 1.256 million in May 2025 after jumping by 2.7% to a revised rate of 1.392 million in Apr 2025, according to the Commerce Department.

INTERNATIONAL MARKET UPDATE

- The U.S. Federal Reserve announced on Jun 18, 2025, its widely expected decision to leave interest rates unchanged. The Fed stated that it will maintain the target range for the federal funds rate at 4.25% to 4.50% in support of its dual mandate of maximum employment and inflation at a rate of 2 percent over the longer run.
- Eurozone's Inflation decreased to 1.9% in May 2025, down from 2.2% in Apr 2025 2025, as reported by Eurostat.

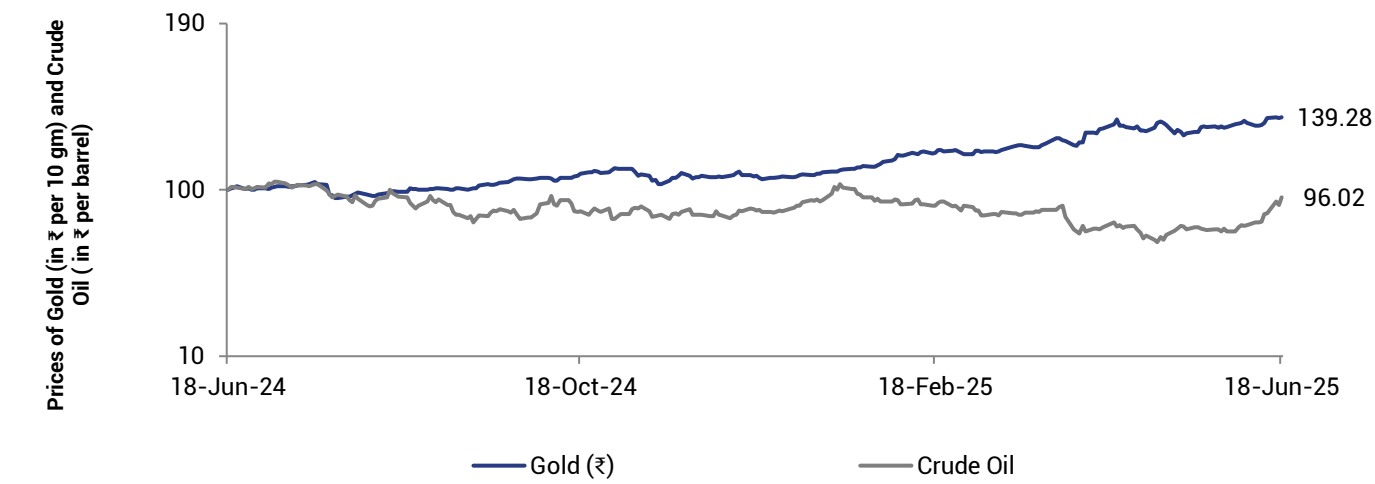
COMMODITY MARKET

- Gold prices rose after the U.S. Federal Reserve decided to leave interest rates unchanged.
- Brent crude oil prices (spot) increased, despite the U.S. President stating that Iran is willing to negotiate over its nuclear program following six days of Israeli airstrikes.

CURRENCY UPDATE

- The Indian rupee weakened in spot trading against the U.S. dollar, following negative trends in the domestic equity markets.
- The euro weakened against the U.S. dollar after the Federal Reserve maintained its current interest rate policy.

CRUDE OIL VS. GOLD (IN ₹)



^[1]Data as on 17 Jun, 2025

COMMODITY MARKET UPDATE

International Commodities	Px Last	Change in %				52 Week	
		1 Day	1 Month	1 Year	YTD	High	Low
Gold (\$/oz)	3,369	-0.58	5.20	44.68	28.39	3,432	2,298
Silver (\$/oz)	37	-1.38	13.88	24.45	27.23	37	27
NYMEX Crude(\$/bbl)	76	0.36	18.93	-8.33	4.63	85	58
Brent Crude(\$/bbl)	79	0.15	20.17	-8.16	3.08	90	62
Baltic Dry Index ^[1]	1,952	-1.16	40.63	-0.46	95.79	2,179	715
Core Commodity Index	386	0.13	6.61	11.33	8.09	386	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.	53.00	50.60	51.60	54.90	54.50
Euro Zone	50.20	50.40	50.20	48.30	52.20
Germany	48.50	50.10	50.40	47.20	52.40
France	49.30	47.80	45.10	45.90	48.90
U.K.	50.30	48.50	50.50	50.50	53.00
Japan	50.20	51.20	52.00	50.10	52.60
China	49.60	51.10	51.50	52.30	54.10

Source: Refinitiv

Indian Commodities	Px Last	Change in %				52 Week	
		1 Day	1 Month	1 Year	YTD	High	Low
Gold (10 gm)	98,931	0.17	6.71	39.28	30.32	98,931	67,884
Silver (1 kg)	109,174	0.82	15.21	24.90	27.17	109,174	78,617
Crude Oil (1 bbl)	6,444	4.37	22.18	-3.98	6.21	7,249	1,277
Natural Gas (1 mmbtu)	332	2.85	15.26	42.38	-1.43	392	138
Aluminium (1 kg)	246	0.76	2.77	6.25	1.65	267	209
Copper (1 kg)	886	0.45	3.31	5.10	10.96	934	772
Nickel (1 kg)	1,313	0.22	-2.80	-10.45	-1.88	1,783	1,276
Lead (1 kg)	186	-1.33	1.90	-4.38	-1.17	201	179
Zinc (1 kg)	256	0.24	-2.22	-1.82	-10.11	301	241
Mentha Oil (1 kg)	943	-0.48	-4.76	-1.88	-5.18	1,023	916
Cotton (1 bales)	100	0.00	0.00	0.00	0.00	100	100

Source: MCX-SX

CURRENCY MARKET UPDATE

Currency	Px Last	Change in %				52 Week	
		1 Day	1 Month	1 Year	YTD	High	Low
USD/INR	86.48	0.28	1.14	3.68	1.01	87.95	83.34
EUR/INR	99.20	0.15	3.95	10.87	12.00	99.88	87.29
GBP/INR	115.96	0.11	2.20	9.51	8.33	117.10	104.67
YEN(100)/INR	59.55	0.27	1.44	12.83	9.42	60.83	51.52
SGD/INR	67.19	0.20	2.20	8.93	7.26	67.37	61.35

Source: Refinitiv

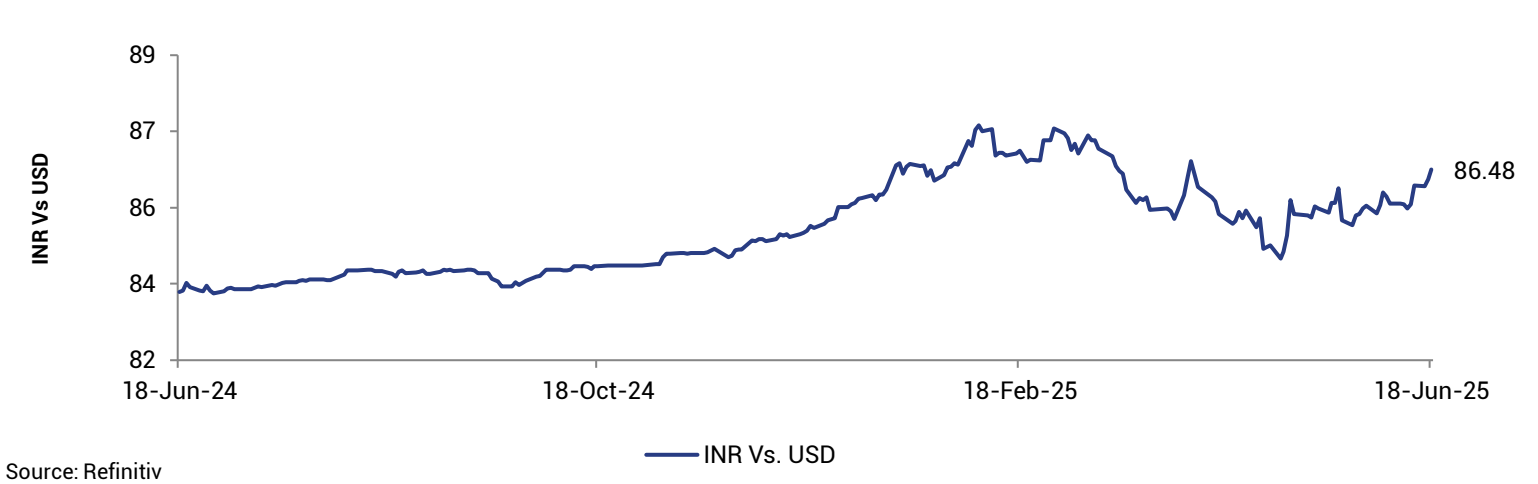
Currency	Px Last	Change in %				52 Week	
		1 Day	1 Month	1 Year	YTD	High	Low
EUR/USD	1.15	0.00	2.83	6.90	10.88	1.16	1.01
GBP/USD	1.34	-0.04	1.10	5.60	7.25	1.36	1.21
USD/JPY	145.10	-0.10	-0.36	-8.08	-7.69	161.99	139.56
SGD/USD	0.78	0.05	1.12	5.12	6.24	0.78	0.73
Dollar Index	98.91	0.09	-2.16	-6.03	-8.83	110.18	97.60

Source: Refinitiv

Currency Futures (Rupee)	Closing	1 Day Change %	YTD	1 Month Change %	3 Month Change %
Future 1 Month	86.51	0.27	0.73	1.04	-0.14
Future 3 Month	86.85	0.46	1.00	0.94	-0.18
Future 6 Month	87.47	0.29	1.46	1.10	0.03
NDF 1 Month	86.54	0.07	0.78	0.97	-0.30
NDF 3 Month	86.79	0.08	0.52	0.88	-0.39
NDF 6 Month	87.24	0.27	0.44	0.88	-0.41

Source: Refinitiv

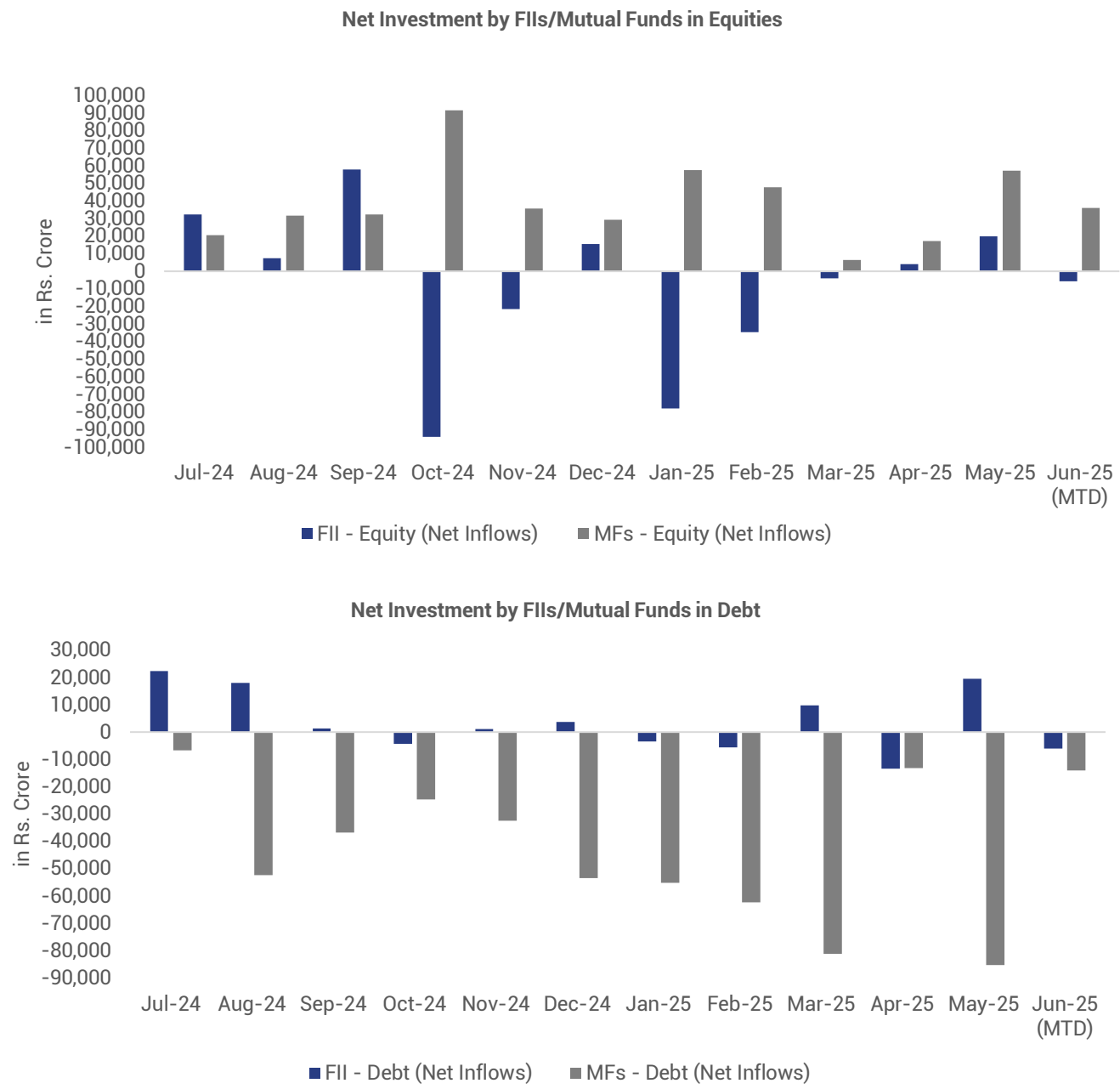
RUPEE VS. U.S. DOLLAR



MUTUAL FUND AND INSURANCE UPDATE

- Mutual funds bought equity worth Rs. 11,306.06 crore as against sale of Rs. 5,634.09 crore as on Jun 16, 2025. This led to a net purchase of Rs. 5,671.97 crore compared with a net purchase of Rs. 1,778.00 crore on Jun 13, 2025.
- Mutual funds bought debt worth Rs. 14,641.43 crore as against sale of Rs. 16,692.14 crore as on Jun 16, 2025. This led to a net sale of Rs. 2,050.71 crore compared with a net purchase of Rs. 26.38 crore on Jun 13, 2025.

TRANSACTION TRENDS FIIs vs MFs



EVENTS CALENDAR

Event	Date
Forex Reserves	20-Jun-25
Loans and Advances to Central Government	20-Jun-25
Loans and Advances to State Government	20-Jun-25
Reserve Money	25-Jun-25
Money Supply	25-Jun-25
Currency in Circulation	25-Jun-25

MF SCHEMES CATEGORY WISE PERFORMANCE

Category-Equity	1 Week	1 Month	6 Month	1 Year	3 Year	5 Year
Large Cap Fund	-1.39	-0.18	0.15	3.65	19.84	20.46
Mid Cap Fund	-1.53	2.50	-3.03	2.60	27.33	29.07
Large & Mid Cap Fund	-1.59	1.30	-1.66	3.71	24.06	25.09
Small Cap Fund	-1.47	3.46	-6.11	2.50	26.77	33.54
Multi Cap Fund	-1.37	1.64	-2.59	2.84	25.14	26.59
Focused Fund	-1.46	0.56	-1.23	3.75	21.24	21.72
Value Fund	-1.72	0.58	-1.91	1.80	25.31	26.46
Contra Fund	-1.37	0.54	-1.79	3.54	26.23	28.20
ELSS	-1.47	1.25	-1.90	2.89	22.79	24.99
Sectoral	-1.57	1.38	-0.16	6.27	25.15	25.70
Thematic	-1.47	0.85	-3.02	1.20	23.35	23.77
Dividend Yield Fund	-1.37	0.57	-1.21	1.49	24.51	26.18

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	5.06	5.39	6.07	6.34	6.33	5.06
Liquid Fund	5.03	6.50	7.03	7.12	6.85	5.43
Ultra Short Duration Fund	4.86	7.24	7.57	7.32	6.73	5.48
Low Duration Fund	3.88	7.54	8.54	8.03	7.11	6.14
Money Market Fund	5.26	8.10	8.36	7.87	7.17	5.73
Short Duration Fund	3.88	6.15	9.89	9.16	7.56	6.29
Medium Duration Fund	6.59	4.01	10.27	9.60	8.27	7.06
Medium to Long Duration Fund	1.89	-4.62	8.88	8.65	7.75	5.69
Long Duration Fund	-16.85	-24.34	6.10	7.66	9.53	5.67
Corporate Bond Fund	3.56	5.11	10.23	9.50	7.74	6.27
Gilt Fund	-4.81	-17.61	7.38	8.08	7.78	5.51
Gilt Fund with 10 year constant duration	20.96	-0.82	11.93	10.87	9.33	5.79
Dynamic Bond	-0.30	-7.93	8.59	8.69	7.77	5.98
Banking and PSU Fund	1.98	5.22	9.92	9.17	7.55	6.13
Floater Fund	4.21	5.51	9.55	9.11	7.84	6.47
Credit Risk Fund	4.61	6.71	13.79	11.24	8.73	9.43

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	0.17	0.62	3.33	6.77	6.64	5.30
Balanced Advantage	-0.87	0.31	0.76	4.72	14.57	13.71
Aggressive Hybrid Fund	-1.05	0.48	0.24	5.18	18.58	19.55
Equity Savings	-0.32	0.39	2.25	6.59	11.44	11.50
Conservative Hybrid Fund	-0.24	0.06	3.18	7.55	10.50	10.09
Multi Asset Allocation	-0.38	1.47	3.53	7.32	18.02	20.13

Less than 1 yr return are absolute and greater than 1 yr returns are CAGR
Source: MFI 360 Explorer

^[1]Data as on 17 Jun, 2025

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