



04 July 2025

INDIAN EQUITY MARKET

- Indian equity markets rebounded from early losses to close slightly higher, with investors closely watching developments around the U.S.-India trade deal ahead of the July 9 deadline. Market sentiment remained cautious amid uncertainty over potential U.S. reciprocal tariffs and strong U.S. jobs data of Jun 2025, which tempered expectations of a near-term rate cut by the U.S. Fed. Additionally, concern ahead of the Q1FY26 earnings had kept the markets rangebound.
- Key benchmark indices BSE SENSEX and Nifty 50 gained 0.23% and 0.22% to close at 83,432.89 and 25,461.00 respectively.
- The overall market breadth on BSE was strong with 2,202 scrips advancing and 1,845 scrips declining. A total of 142 scrips remained unchanged.

CORPORATE NEWS

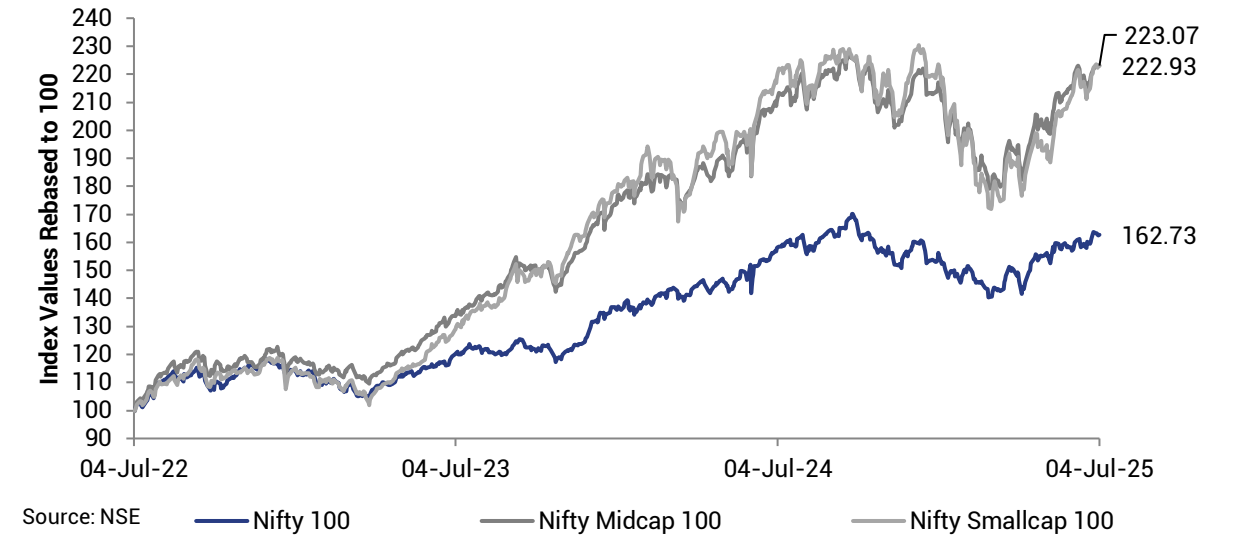
- BEML announced that it has obtained two export contracts valued at \$6.23 million for the provision of heavy-duty bulldozers and motor graders to Russia and Uzbekistan.
- Global energy leader Shell has purchased Raj Petro Specialities, based in Mumbai, to strengthen its presence in the world's third-largest lubricants market.
- Ananth Technologies, located in Hyderabad, is poised to be the inaugural private Indian firm to provide satellite communication (satcom) services utilizing a satellite constructed within the country.
- SMPP Ltd has secured two contracts totaling Rs. 300 crore from the Indian Army. As part of the contract, the company will provide bulletproof jackets and advanced ballistic helmets to the Indian Army under the emergency provision.

GLOBAL EQUITY MARKET

- The U.S. equity markets remained closed due to a public holiday.
- European equity markets declined as tariff concerns resurfaced. A U.S. trade deadline is nearing, with new levies anticipated. While some countries have secured deals, uncertainty around broader agreements, particularly with the EU, may affect sentiment and cross-border trade dynamics.
- Asian markets closed mixed as U.S. tariff threats ahead of a key deadline offset strong jobs data. Investors also weighed the impact of new U.S. fiscal legislation, expected to widen the deficit and reduce health coverage for millions. Today (as of July 07), Asian equity markets opened on a mixed note amid looming U.S. tariffs for nations lacking trade deals.

INDIAN DERIVATIVES MARKET

- Nifty Jul 2025 Futures stood at 25,540.10, a premium of 79.10 points above the spot closing of 25,461.00. The turnover on NSE's Futures and Options segment fell to Rs.6,420.12 crore on July 04, 2025, compared with Rs. 3,04,848.05 crore on July 03, 2025.
- The NSE Put-Call ratio stood at 0.9 compared with the previous session's close of 0.85.



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	25,461	0.22	3.42	4.77	7.68	26,277	21,744	22.92	21.92
Nifty 100	26,067	0.24	3.27	2.86	6.41	27,336	22,177	22.75	22.50
Nifty 500	23,562	0.17	3.31	2.83	5.31	24,573	19,520	25.28	23.79
Nifty Midcap 100	59,678	-0.01	3.03	5.40	4.33	60,926	46,866	33.63	30.11
Nifty Smallcap 250	17,762	0.02	4.11	0.97	0.06	18,688	13,315	33.79	25.53
Nifty SME Emerge	14,891	0.74	3.29	-3.40	-10.33	17,224	11,930	32.74	48.70

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	23,980	-0.10	2.78	-5.46	5.02	27,696	19,317	25.03	29.63
Nifty Bank	57,032	0.42	2.43	7.40	12.13	57,628	47,703	15.12	15.75
Nifty FMCG	54,736	0.40	-1.43	-4.07	-3.63	66,439	50,199	41.32	43.79
Nifty IT	39,167	0.80	6.03	3.82	-9.63	46,089	30,919	28.92	28.52
Nifty Media	1,762	0.66	1.88	-13.85	-3.09	2,182	1,344	608.16	728.64
Nifty Metal	9,580	-0.45	4.39	-3.59	10.76	10,322	7,690	19.47	20.94
Nifty Pharma	22,385	0.81	4.74	10.86	-4.39	23,908	19,121	32.11	34.13
Nifty Realty	972	0.91	-0.42	-13.18	-7.64	1,141	766	48.34	50.52
Nifty Energy	36,510	0.40	2.17	-12.76	3.76	45,022	29,313	16.24	13.63

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	26,866	0.49	2.29	12.51	14.26	27,370	22,358	17.79	17.71
Nifty India Consumption	11,777	-0.49	3.08	5.44	3.64	13,058	10,091	41.28	42.96
Nifty Infrastructure	9,434	0.36	5.19	3.25	11.47	9,704	7,590	24.53	21.33
Nifty MNC	28,903	0.07	2.05	-6.02	3.47	32,841	23,981	34.18	44.09
Nifty Public Sector Enterprise	10,109	0.61	2.64	-7.61	6.05	11,815	7,956	12.96	10.13

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 ^[1]	22,867	0.99	5.27	13.28	8.83	22,896	16,542	34.96	28.55
Nasdaq Composite ^[1]	20,601	1.02	5.86	13.27	6.68	20,625	14,784	32.27	20.82
FTSE 100	8,823	0.00	0.25	7.06	7.95	8,909	7,545	16.66	11.93
CAC 40	7,696	-0.75	-1.39	0.01	4.28	8,258	6,764	16.77	13.13
DAX	23,787	-0.61	-2.01	28.93	19.48	24,479	17,025	18.65	23.36
Nikkei	39,811	0.06	5.47	-2.70	-0.21	42,427	30,793	19.05	18.13
Hang Seng	23,916	-0.64	1.11	32.66	19.22	24,874	16,441	11.02	9.92
SSE Composite Index	3,472	0.32	2.85	17.40	3.60	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	25,540.10	25,508.60	0.12
Near Basis	79.10	103.30	-23.43
Mid Futures	25,652.70	25,615.00	0.15
Mid Basis	191.70	209.70	-8.58
Near Open Interest (Cr.)	1.35	1.37	-1.73
Mid Open Interest (Cr.)	0.21	0.19	10.05
Rollover (%)	14.84	13.50	9.96

Source: NSE

Transaction Trends (Equity)		Amount in ₹ Cr.			
Nature	Gross Purchase	Gross Sale	Net	MTD	YTD
Foreign Institutional Investors*	10,833	13,442	-2,609	-1,421	-79,321
Mutual Funds**	13,343	10,148	3,195	3,269	234,255

*As on 4th July 2025;**As on 2nd July 2025; Source: SEBI, NSDL

^[1]Data as on 03 Jul, 2025

INDIAN ECONOMY

- The government has extended NPS-equivalent tax benefits to employees opting for the Unified Pension Scheme (UPS), aiming to boost its adoption by offering a tax-efficient retirement option within the existing pension framework.
- According to the Chief Secretary of the Uttar Pradesh Government, the state is undertaking plans to develop a state-of-the-art agricultural export facility in proximity to the Noida International Airport at Jewar, with the objective of enhancing the export potential of horticultural produce.
- India has proposed retaliatory tariffs at the World Trade Organization (WTO) on U.S. automobiles and auto parts in response to American duties, even as both countries move closer to finalising an interim trade deal. As per a WTO notification, India may suspend concessions after 30 days, reserving its rights under Article 8.2 of the Agreement on Safeguards.

INDIAN DEBT MARKET

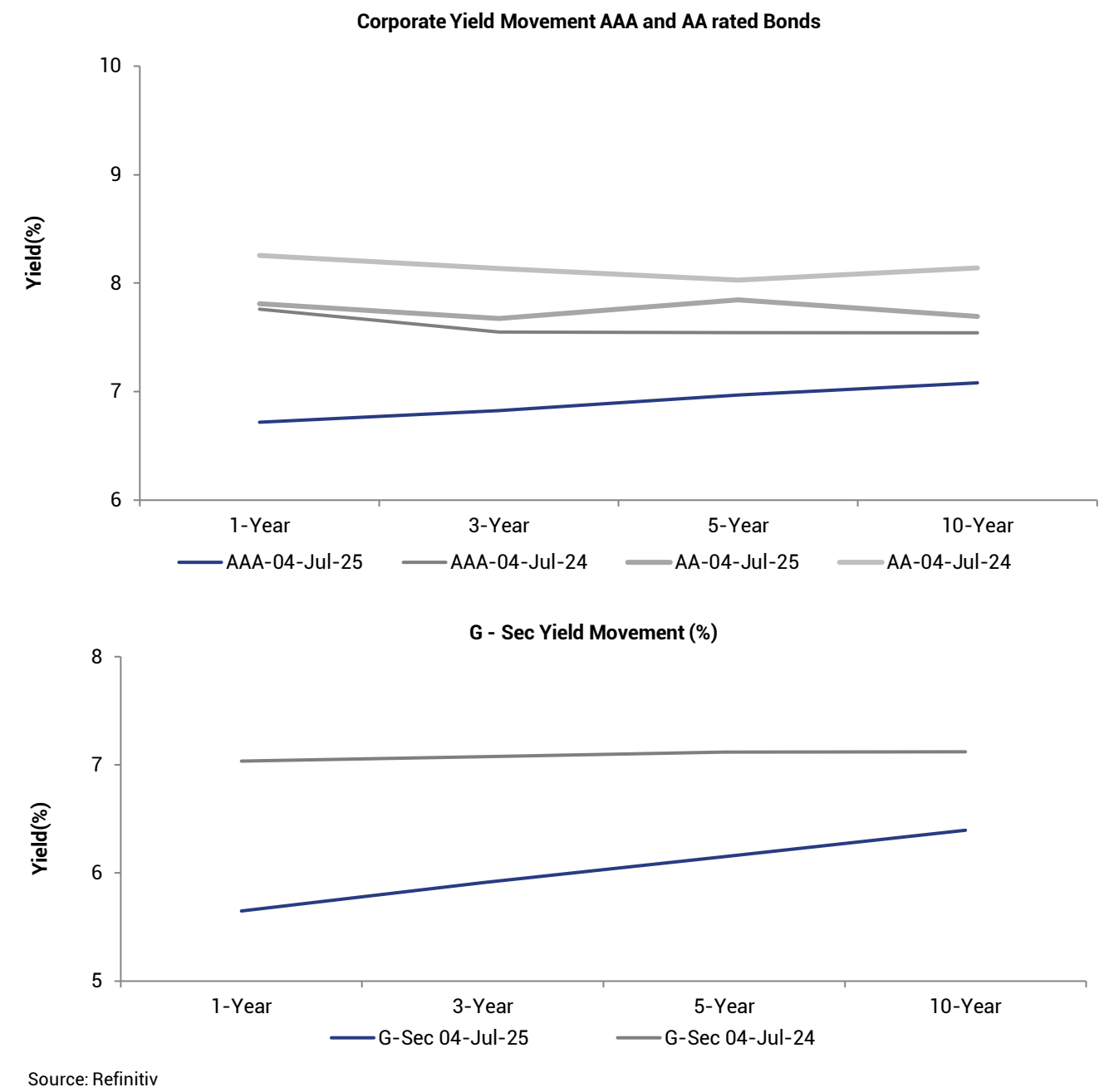
- Bond yields rose following a rise in the U.S. Treasury yields.
- Yield on the 10-year benchmark paper (6.33% GS 2035) rose by 1 bps to close at 6.30% as compared to the previous close of 6.29%.
- Reserve Bank of India conducted the auction of two government securities namely New GS 2040 and 6.90% GS 2065 for a notified amount of Rs. 32,000 crore, for which full amount was accepted. The cut-off price/implicit yield at cut-off for New GS 2040 and 6.90% GS 2065 stood at 6.68% and Rs. 97.27/7.1057%, respectively.
- RBI conducted the auction of 7-day Variable Rate Reverse Repo for the notified amount of Rs. 1,00,000 crore for which amount of Rs. 1,00,010 crore was accepted and the cut-off yield stood at 5.47%.
- Reserve Bank of India announced the auction of 91 days, 182 days and 364 days Treasury Bills for an aggregate amount of Rs. 20,000 crore. The auction would be carried out on Jul 9, 2025.

MONEY MARKET

- Reserve Bank of India announced the auction of government securities for seven states for a notified amount of Rs. 13,300 crore. The auction would be carried out on Jul 8, 2025.
- Data from Reserve Bank of India showed that India's foreign exchange reserves increased to \$702.78 billion for the week ended Jun 27, 2025 compared with \$697.94 billion a week earlier.

SPREAD ANALYSIS

- Yields on gilt were unchanged or moved by 1 bps across the maturities, barring 1 & 13 year papers that rose by 3 & 2 bps, respectively.
- Corporate bond yields were unchanged or moved by 1 bps across the curve, barring 2 to 5 year papers that fell between 2 to 5 bps.
- Difference in spread between AAA corporate bond and gilt contracted up to 4 bps across the segments, barring 7 & 10 year papers that remained steady.



Key Indicators	Current	Previous
GDP (Q4 FY'25)	7.40%	6.40%
IIP (May'25)	1.20%	2.60%
Manufacturing PMI Jun'25	58.40	57.60
Credit Growth (Jun 13,2025)	9.60%	9.00%
Deposit Growth (Jun 13,2025)	10.40%	9.90%
WPI (May'25)	0.39%	0.85%
CPI (May'25)	2.82%	3.16%
Current Account Deficit (Q4 of FY25, in \$ Billion)	-13.50	11.30
Fiscal Deficit (Apr to May 2025, as a % of Budget Estimates)	0.78	11.06
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 (%)	04-Jul-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 (%)	04-Jul-25	Week Ago	Month Ago	Year Ago
FBIL MIBOR	5.31	5.40	5.80	6.55
CALL	5.29	5.38	5.75	6.50
T-Repo	5.18	5.42	5.62	6.35
OIS- 3 M	5.41	5.46	5.62	6.69
OIS- 6 M	5.46	5.49	5.57	6.74

Source: FBIL

Certificate of Deposit (%)	04-Jul-25	Week Ago	Month Ago	Year Ago
3-Month	5.78	5.98	6.07	6.98
6-Month	5.92	6.14	6.31	7.34
9-Month	6.04	6.24	6.32	7.42
12-Month	6.22	6.33	6.42	7.58

Source: Refinitiv

Commercial Paper (%)	04-Jul-25	Week Ago	Month Ago	Year Ago
3-Month	5.84	5.95	6.15	7.15
6-Month	6.00	6.20	6.37	7.42
12-Month	6.25	6.43	6.45	7.58

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	5.57	5.54	5.66	6.92	3	-8	-134
3 Yr GOI Bond	5.83	5.83	5.73	6.95	0	10	-113
5 Yr GOI Bond	6.06	6.08	5.85	7.00	-2	21	-94
10 Yr GOI Bond	6.30	6.29	6.21	7.00	1	9	-70
15 Yr GOI Bond	6.64	6.64	6.42	7.03	-1	21	-39
US 10 Yr Treasury ^[1]	4.34	4.29	4.37	4.35	5	-3	-1

Source: Refinitiv

Corporate Bond Spread Matrix	AAA			AA		
	04-Jul-25	1 Month Avg.	1 Year Avg.	04-Jul-25	1 Month Avg.	1 Year Avg.
1 Yr	107	118	90	216	202	147
3 Yr	92	111	75	176	176	138
5 Yr	82	99	67	170	169	120
10 Yr	69	79	50	130	137	105

Source: Refinitiv

Liquidity Indicators (in ₹ Cr.)	04-Jul-25	Week Ago	Month Ago	Year Ago
Govt Securities	52,498	64,388	39,633	35,715
Call Money	15,184	15,052	13,718	12,085
T-Repo	417,812	406,138	369,234	389,141
LAF	NA	NA	NA	NA
Treasury Bills	3,159	5,483	18,423	7,682
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*	746	654	92	-38	921
Mutual Funds**	18,110	9,190	8,920	12,600	-316,790

*As on 4th July 2025;**As on 2nd July 2025; Source: SEBI, NSDL

Govt. Borrowing Program	Scheduled	Completed	% Completed
	(Amt in ₹ Cr.)		
Week: June 30-Jul 04 ,2025	32,000	32,000	100.00%
Month: Jun 2025	157,000	152,000	96.82%
H1: Apr 25-Sep 25	800,000	433,000	54.13%
Source: RBI			

Source: RBI

^[1]Data as on 03 Jul, 2025

GLOBAL ECONOMY

- Germany's factory orders decreased 1.4% in May 2025, after an upwardly revised 1.6% rise in Apr 2025, according to Destatis. The Orders declined for the first time in four months.
- The U.K. construction Purchasing Managers' Index rose to 48.8 in Jun 2025 from 47.9 in May 2025, according to S&P Global. Any reading below 50.0 indicates an overall reduction in construction activity.
- Eurozone's Producer prices decreased 0.6% MoM in May 2025, largely due to the sharp fall in energy prices, though slower than the 2.2% decline in Apr 2025, according to Eurostat.

INTERNATIONAL MARKET UPDATE

- Singapore's retail sales rose 1.4% YoY in May 2025, faster than the 0.2% gain in Apr 2025, according to the Department of Statistics.

COMMODITY MARKET

- Gold prices gained, supported by fiscal worries and a softer dollar, which boosted investor demand for safe-haven assets.
- Brent crude oil prices (spot) fell due to concerns over U.S. protectionist trade policies and fiscal uncertainties.

CURRENCY UPDATE

- The Indian rupee fell in spot trading against the U.S. dollar despite positive trends in the domestic equity markets.
- The euro rose against the U.S. dollar amid growing about the tariffs and U.S. debt.

COMMODITY MARKET UPDATE

International Commodities	Px Last	Change in %				52 Week	
		1 Day	1 Month	1 Year	YTD	High	Low
Gold (\$/oz)	3,336	0.30	-1.16	41.60	27.16	3,432	2,359
Silver (\$/oz)	37	0.22	5.58	21.41	27.83	37	27
NYMEX Crude(\$/bbl) ^[1]	68	-0.77	7.35	-20.05	-5.96	84	58
Brent Crude(\$/bbl)	72	-0.21	6.38	-20.18	-6.34	90	62
Baltic Dry Index	1,436	0.14	-3.56	-28.95	44.03	2,110	715
Core Commodity Index ^[1]	369	-0.25	1.49	6.76	3.30	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	50.60	50.20	50.90	49.60	50.90
Germany	50.40	48.50	51.30	48.00	50.40
France	49.20	49.30	48.00	47.50	48.80
U.K.	52.00	50.30	51.50	50.40	52.30
Japan	51.50	50.20	48.90	50.50	49.70
China	51.30	49.60	51.80	51.40	52.80

Source: Refinitiv

Indian Commodities	Px Last	Change in %				52 Week	
		1 Day	1 Month	1 Year	YTD	High	Low
Gold (10 gm)	96,609	-0.33	-0.12	33.87	27.26	98,931	67,884
Silver (1 kg)	107,276	-0.06	6.07	19.30	24.96	109,174	78,617
Crude Oil (1 bbl)	5,729	-0.88	5.72	-18.24	-5.57	7,249	1,277
Natural Gas (1 mmbtu)	292	-2.48	-8.36	44.31	-13.35	392	138
Aluminium (1 kg)	250	-0.12	3.03	6.48	3.01	267	209
Copper (1 kg)	895	-0.76	1.95	3.00	12.17	934	772
Nickel (1 kg)	1,333	-0.25	-0.69	-8.43	-0.36	1,783	1,276
Lead (1 kg)	185	-0.16	2.07	-6.47	-1.44	201	179
Zinc (1 kg)	260	-0.42	0.10	-7.18	-8.42	301	241
Mentha Oil (1 kg)	937	0.11	2.27	-2.82	-5.77	1,023	916
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	85.39	0.10	-0.59	2.28	-0.26	87.95	83.43
EUR/INR	100.67	0.27	2.71	11.55	13.65	101.17	87.29
GBP/INR	116.68	0.07	0.30	9.55	9.01	117.95	104.67
YEN(100)/INR	59.12	0.32	-1.68	14.22	8.64	60.83	51.58
SGD/INR	67.04	0.15	0.48	8.61	7.02	67.61	61.64

Source: Refinitiv

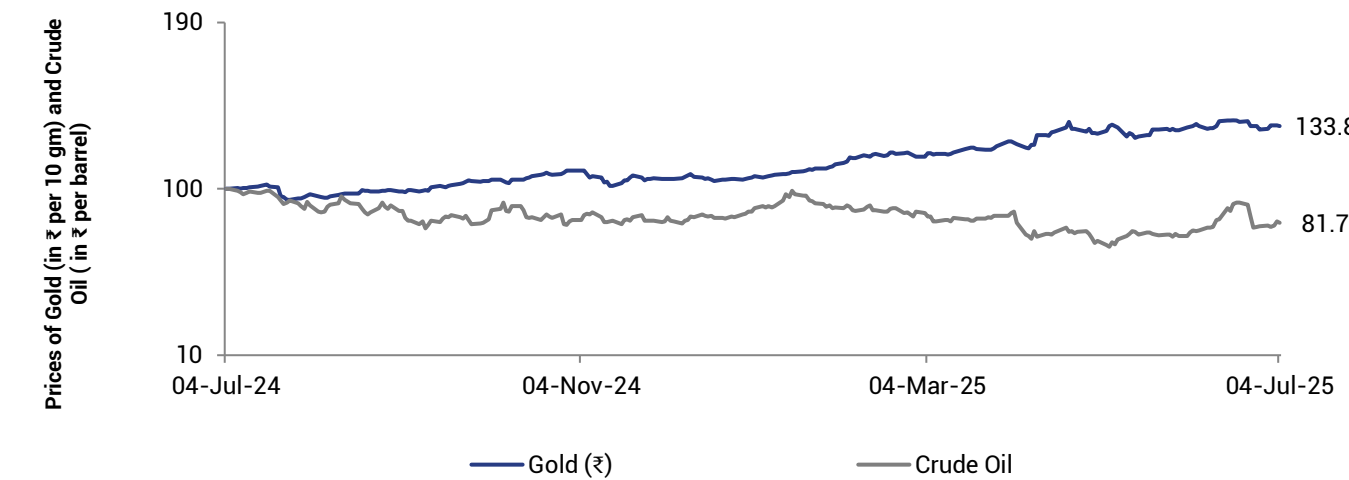
Currency	Px Last	Change in %				52 Week	
		1 Day	1 Month	1 Year	YTD	High	Low
EUR/USD	1.18	0.19	3.16	8.95	13.76	1.18	1.01
GBP/USD	1.37	0.00	0.71	7.02	9.12	1.38	1.21
USD/JPY	144.55	-0.26	1.25	-10.36	-8.04	161.82	139.56
SGD/USD	0.78	0.09	0.90	6.10	7.16	0.78	0.73
Dollar Index	97.18	0.00	-1.63	-7.56	-10.42	110.18	96.38

Source: Refinitiv

Currency Futures (Rupee)	Closing	1 Day Change %	YTD	1 Month Change %	3 Month Change %
Future 1 Month	85.47	0.06	-0.48	-0.60	-0.04
Future 3 Month	85.73	-0.12	-0.30	-0.78	-0.20
Future 6 Month	86.63	0.03	0.50	-0.16	0.55
NDF 1 Month	85.59	0.18	-0.33	-0.49	-0.11
NDF 3 Month	85.93	0.28	-0.47	-0.41	-0.11
NDF 6 Month	86.26	0.09	-0.69	-0.48	-0.38

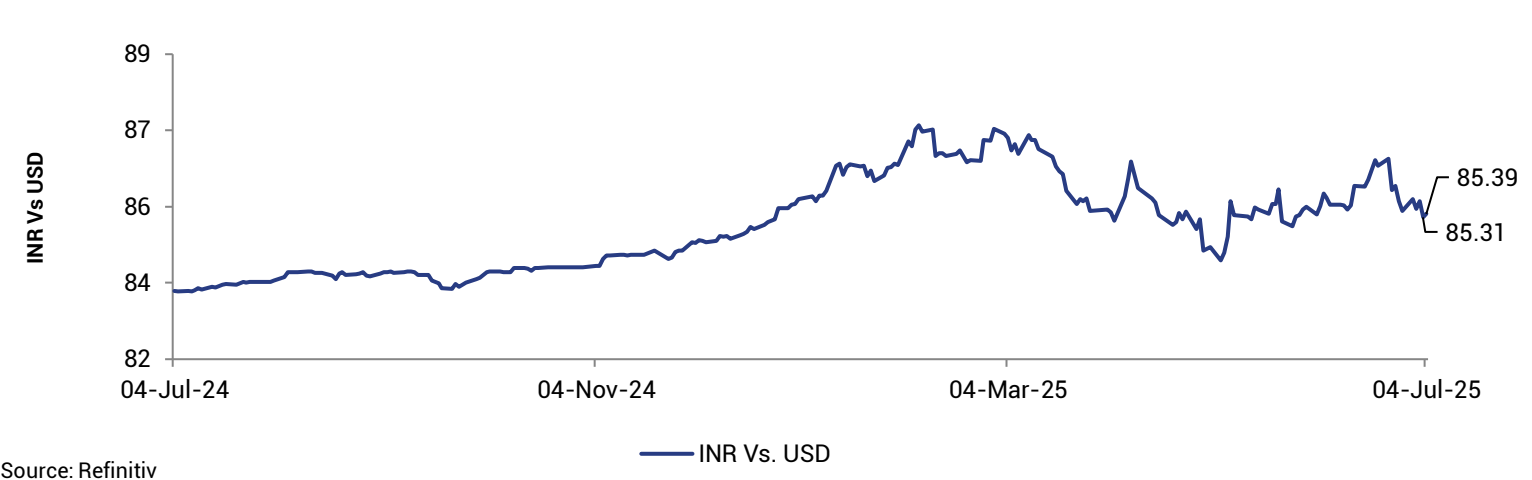
Source: Refinitiv

CRUDE OIL VS. GOLD (IN ₹)



^[1]Data as on 03 Jul, 2025

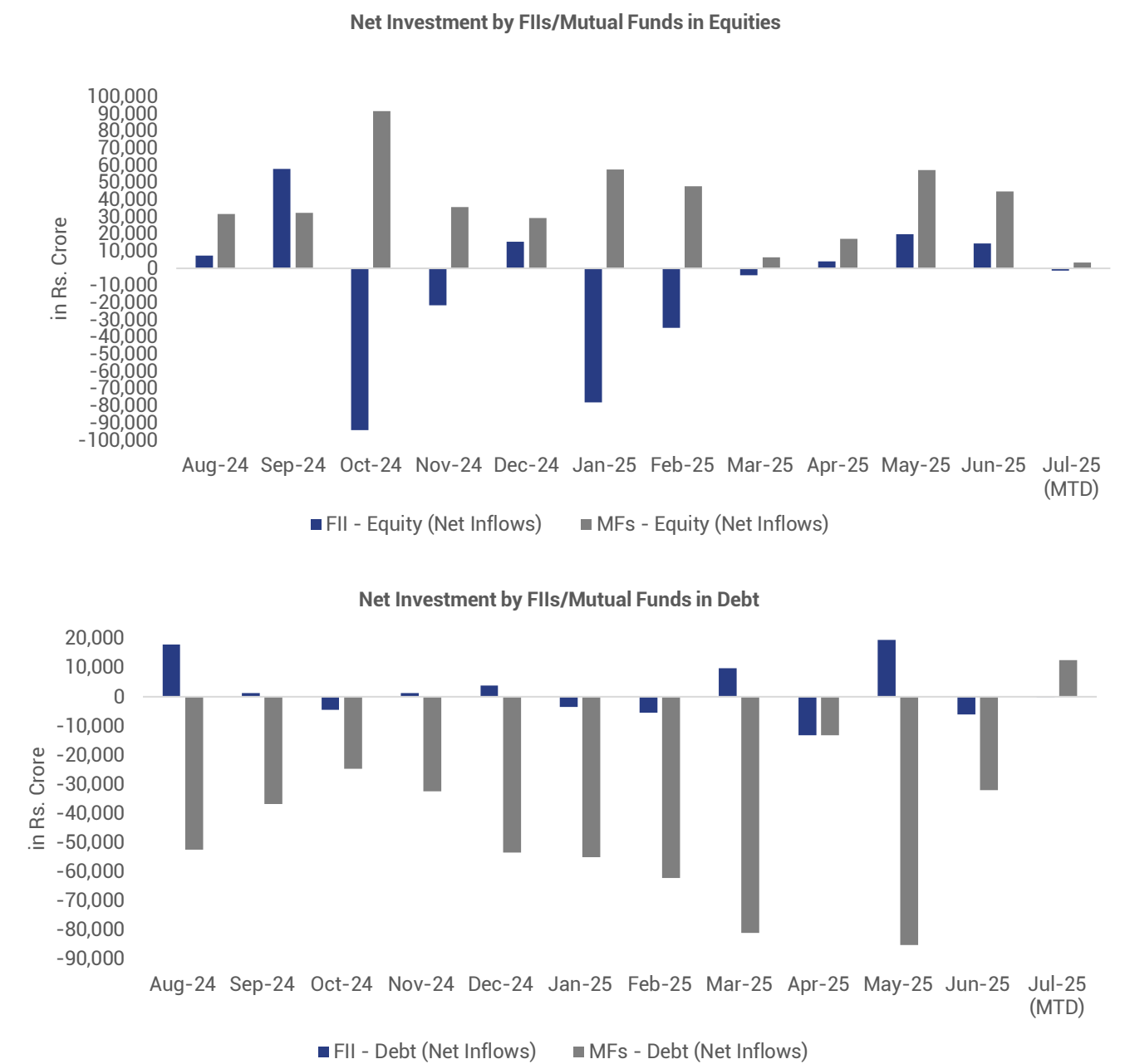
RUPEE VS. U.S. DOLLAR



MUTUAL FUND AND INSURANCE UPDATE

- Mutual funds bought equity worth Rs. 13,343.02 crore as against sale of Rs. 10,148.45 crore as on Jul 2, 2025. This led to a net purchase of Rs. 3,194.57 crore compared with a net purchase of Rs. 74.01 crore on Jul 1, 2025.
- Mutual funds bought debt worth Rs. 18,110.37 crore as against sale of Rs. 9,190.21 crore as on Jul 2, 2025. This led to a net purchase of Rs. 8,920.16 crore compared with a net purchase of Rs. 3,679.53 crore on Jul 1, 2025.

TRANSACTION TRENDS FIIs vs MFs



EVENTS CALENDAR

Event	Date
Reserve Money	09-Jul-25
Money Supply	09-Jul-25
Currency in Circulation	09-Jul-25
Forex Reserves	11-Jul-25
Credit Growth	11-Jul-25
Deposit Growth	11-Jul-25

^[1]Data as on 03 Jul, 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	-0.57	3.33	3.55	3.44	19.22	20.01
Mid Cap Fund	0.32	3.46	0.26	3.12	26.75	28.84
Large & Mid Cap Fund	-0.13	3.25	1.67	3.97	23.46	24.69
Small Cap Fund	0.99	3.80	-2.36	1.98	26.47	33.37
Multi Cap Fund	0.20	3.42	0.71	3.75	24.59	26.37
Focused Fund	-0.34	3.12	2.07	3.57	20.60	21.23
Value Fund	0.17	3.37	1.54	1.63	24.87	26.02
Contra Fund	0.02	3.51	2.04	3.97	25.80	27.65
ELSS	0.03	3.46	1.81	2.86	22.26	24.62
Sectoral	0.28	3.68	3.02	6.57	24.83	25.48
Thematic	0.08	3.06	0.04	1.56	22.98	23.50
Dividend Yield Fund	0.08	3.16	1.74	1.20	23.90	25.46

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	5.22	5.15	5.95	6.27	6.34	5.08
Liquid Fund	7.53	6.31	6.95	7.08	6.87	5.45
Ultra Short Duration Fund	9.90	7.23	7.64	7.32	6.76	5.48
Low Duration Fund	11.80	7.41	8.68	8.04	7.12	6.09
Money Market Fund	11.23	7.83	8.47	7.88	7.21	5.75
Short Duration Fund	15.62	4.14	10.07	9.12	7.49	6.16
Medium Duration Fund	15.64	2.13	10.51	9.55	8.11	6.81
Medium to Long Duration Fund	16.44	-5.95	9.25	8.51	7.50	5.54
Long Duration Fund	26.59	-20.08	7.24	7.47	8.92	5.46
Corporate Bond Fund	16.35	2.73	10.47	9.44	7.65	6.10
Gilt Fund	23.64	-14.83	8.21	7.97	7.64	5.45
Gilt Fund with 10 year constant duration	18.01	-4.03	11.98	10.66	8.82	5.71
Dynamic Bond	18.21	-8.37	9.17	8.56	7.62	5.85
Banking and PSU Fund	16.49	2.05	10.04	9.06	7.45	5.98
Floater Fund	13.14	5.18	9.86	9.06	7.84	6.34
Credit Risk Fund	15.21	6.06	14.21	11.35	8.69	9.31

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	0.58	3.25	6.71	6.69	5.34
Balanced Advantage	-0.01	2.03	2.96	4.72	14.45	13.43
Aggressive Hybrid Fund	-0.14	2.51	3.05	4.95	18.25	19.23
Equity Savings	0.05	1.23	3.23	6.43	11.26	11.23
Conservative Hybrid Fund	0.17	0.55	4.03	7.30	10.24	9.86
Multi Asset Allocation	0.16	1.90	5.64	6.67	17.62	19.52

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

Source: MFI 360 Explorer