



15 August 2025

INDIAN EQUITY MARKET

- Indian equity markets rose marginally, tracking mixed cues from global markets. Meanwhile, investors assessed the potential impact of the U.S.-Russia summit on Ukraine, scheduled for Aug 15, 2025, on Russian crude oil flows.
- Key benchmark indices BSE SENSEX and Nifty 50 gained 0.07% and 0.05% to close at 80,597.66 and 24,631.30 respectively.
- On the BSE sectoral front, Consumer Durables was the major gainer, up 0.82% followed by Teck, up 0.39% and Information Technology, up 0.38%. Metal was the major loser, down 1.4% followed by Oil & Gas, down 1.18% and Energy, down 1.02%.
- The overall market breadth on BSE was weak with 1,659 scrips advancing and 2,414 scrips declining. A total of 148 scrips remained unchanged.

CORPORATE NEWS

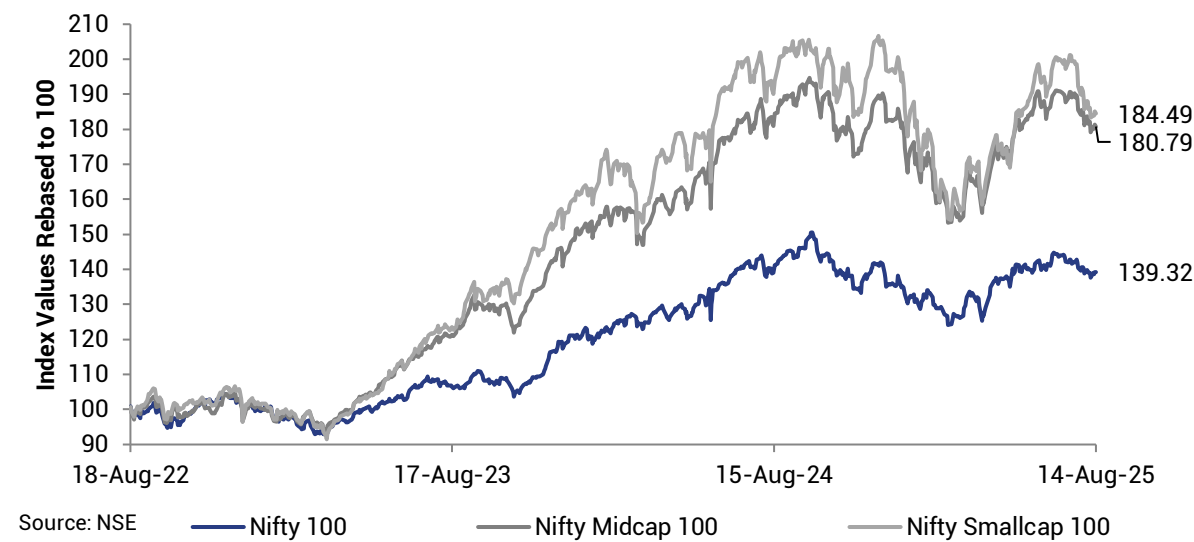
- Ashok Leyland reported a standalone net profit of Rs. 593.73 crore for Q1FY26, marking a 13% YoY increase from Rs. 525.58 crore in the same period last year. Standalone revenue from operations for the quarter ended Jun 2025 stood at Rs. 8,724.51 crore, a marginal 1.5% rise YoY compared to Rs. 8,598.53 crore in the Jun 2024 quarter.
- Indian Railway Catering and Tourism Corporation (IRCTC) reported an 8% YoY increase in consolidated net profit for the quarter ended Jun 30, 2025, at Rs. 331 crore, compared to Rs. 308 crore in the same quarter last year.
- Muthoot Finance reported a 90% YoY surge in standalone net profit for the first quarter of 2025, reaching Rs. 2,046 crore compared to Rs. 1,079 crore in the same period last year. The sharp increase was driven by robust business expansion and a significant reduction in provisions.

GLOBAL EQUITY MARKET

- U.S. equity markets mostly declined following the release of a mixed batch of economic data, which introduced uncertainty about the outlook for the U.S. economy and interest rates.
- European equity markets ended on a mixed note, with investors remaining cautious ahead of the U.S.–Russia presidential meeting and continuing to assess the potential impact of U.S. tariff policies on global economic growth.
- Asian equity markets mostly rose as investors reacted to mixed economic data from China and Japan, while awaiting the outcome of the Alaska summit between the U.S. and Russian Presidents. Today (as of Aug 18), Asian equity markets opened on a mixed note following the conclusion of the U.S.-Russia summit, which ended without a ceasefire.

INDIAN DERIVATIVES MARKET

- Nifty Aug 2025 Futures stood at 24,684.70, a premium of 53.40 points above the spot closing of 24,631.30. The turnover on NSE's Futures and Options segment fell to Rs.4,835.05 crore on August 14, 2025, compared with Rs.4,14,918.07 crore on August 13, 2025.
- The NSE Put-Call ratio stood at 1 compared with the previous session's close of 0.86.



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]	24,631	0.05	-2.24	2.02	4.17	26,277	21,744	21.66	21.99
Nifty 100 ^[1]	25,226	0.01	-2.41	0.26	2.98	27,336	22,177	21.56	22.56
Nifty 500 ^[1]	22,680	-0.08	-3.28	0.03	1.36	24,573	19,520	23.83	23.92
Nifty Midcap 100 ^[1]	56,504	-0.31	-5.21	-0.08	-1.22	60,926	46,866	30.84	30.55
Nifty Smallcap 250 ^[1]	16,657	-0.43	-7.22	-2.48	-6.17	18,688	13,315	31.83	26.03
Nifty SME Emerge ^[1]	14,898	-0.14	-1.10	-0.42	-10.29	17,224	11,930	25.79	44.24

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]	24,119	-0.02	0.89	-3.88	5.63	27,696	19,317	24.68	28.39
Nifty Bank ^[1]	55,342	0.29	-2.92	11.29	8.81	57,628	47,703	15.07	15.66
Nifty FMCG ^[1]	54,656	-0.64	-3.14	-10.85	-3.77	66,439	50,199	40.89	43.79
Nifty IT ^[1]	34,833	0.40	-6.92	-12.33	-19.62	46,089	30,919	25.15	28.54
Nifty Media ^[1]	1,653	-0.53	-4.76	-18.06	-9.06	2,182	1,344	167.32	600.18
Nifty Metal ^[1]	9,216	-1.39	-2.08	4.21	6.55	10,322	7,690	17.75	21.46
Nifty Pharma ^[1]	22,152	0.10	-2.27	0.63	-5.38	23,908	19,121	31.94	33.91
Nifty Realty ^[1]	879	-0.76	-10.63	-14.05	-16.44	1,140	766	42.54	50.19
Nifty Energy ^[1]	34,469	-0.78	-5.07	-18.51	-2.04	44,721	29,313	15.34	13.79

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]	26,333	0.36	-2.21	16.56	12.00	27,370	22,358	17.26	17.66
Nifty India Consumption ^[1]	11,840	-0.04	0.77	1.71	4.20	13,058	10,091	40.49	43.07
Nifty Infrastructure ^[1]	8,991	-0.38	-3.19	-0.38	6.24	9,704	7,590	22.02	21.63
Nifty MNC ^[1]	28,287	-0.43	-3.10	-6.02	1.27	32,841	23,981	33.34	43.23
Nifty Public Sector Enterprises ^[1]	9,583	-0.70	-4.83	-12.70	0.54	11,565	7,956	12.03	10.42

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	23,712	-0.51	3.62	21.66	12.85	23,969	16,542	35.14	29.46
Nasdaq Composite	21,623	-0.40	4.57	22.90	11.97	21,804	14,784	32.98	21.32
FTSE 100	9,139	-0.42	2.24	9.48	11.82	9,222	7,545	17.93	12.20
CAC 40	7,923	0.67	2.02	6.74	7.35	8,258	6,764	18.26	13.66
DAX	24,359	-0.07	1.24	33.97	22.35	24,639	18,209	19.21	23.70
Nikkei	43,378	1.71	9.33	18.11	8.73	43,451	30,793	19.93	18.33
Hang Seng	25,270	-0.98	2.77	47.70	25.97	25,767	16,964	11.74	10.01
SSE Composite Index	3,697	0.83	5.47	28.48	10.29	3,705	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 ^[1]	24,684.70	24,684.70	0.00
Near Basis ^[1]	53.40	53.40	0.00
Mid Futures ^[1]	24,822.50	24,822.50	0.00
Mid Basis ^[1]	191.20	191.20	0.00
Near Open Interest (Cr.) ^[1]	1.67	1.67	0.00
Mid Open Interest (Cr.) ^[1]	0.12	0.12	0.00
Rollover (%) ^[1]	8.16	8.16	0.00

Source: NSE

Transaction Trends (Equity)		Amount in ₹ Cr.			
Nature	Gross Purchase	Gross Sale	Net	MTD	YTD
Foreign Institutional Investors*	12,995	15,259	-2,264	-20,975	-116,616
Mutual Funds**	11,909	6,437	5,472	33,223	311,310

*As on 14th August 2025;**As on 11th August 2025; Source: SEBI, NSDL

^[1]Data as on 14 Aug, 2025

INDIAN ECONOMY

- India's wholesale price index (WPI)-based inflation fell by 0.58% YoY in Jul 2025, following a 0.13% decline in Jun. This marks the second consecutive month of annual deflation in wholesale prices and the sharpest drop since Jul 2023, primarily driven by falling food prices.
- India's palm oil imports declined in Jul 2025 due to cancelled contracts, while soyoil imports surged to a three-year high, driven by competitive pricing and delayed shipments. Despite the drop in palm oil, overall edible oil imports saw a slight increase, fueled by rising demand for soyoil.
- Prime Minister is set to launch the Rs. 2,481 crore National Mission on Natural Farming (NMNF) on Aug 23 2025. Conceived by NITI Aayog, this centrally sponsored programme aims to promote sustainable agriculture across 750,000 hectares, benefiting 10 million farmers by enhancing their incomes.

INDIAN DEBT MARKET

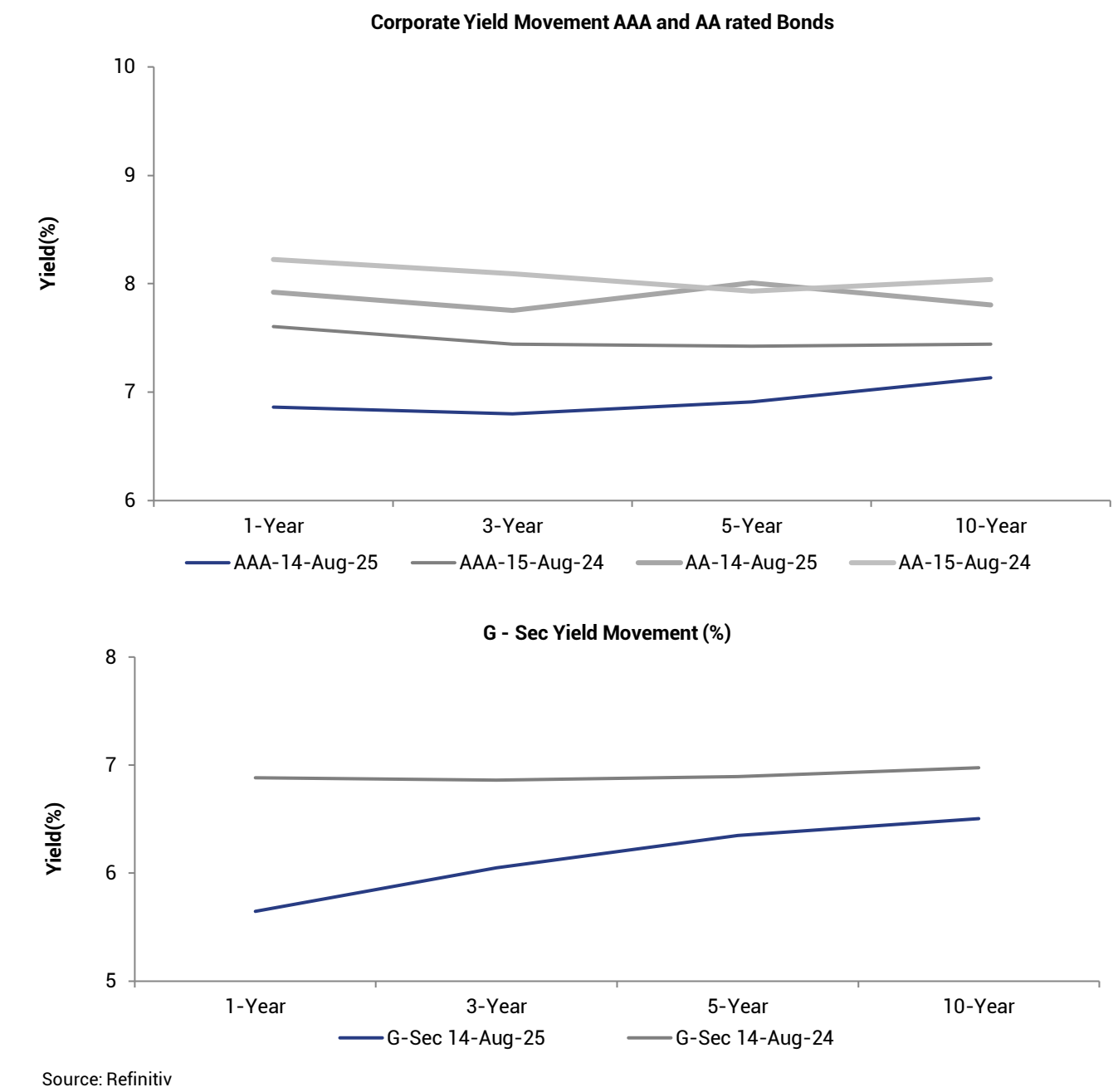
- Bond yields declined after a major global credit rating firm upgraded India's long-term sovereign credit rating to 'BBB' from 'BBB-'.
 - Yield on the 10-year benchmark paper (6.33% GS 2035) fell by 8 bps to close at 6.40% as compared to the previous close of 6.48%.
- Reserve Bank of India conducted the auction of two government securities namely 6.01% GS 2030 and New GS 2055 for a notified amount of Rs. 28,000 crore, for which full amount was accepted. The cut-off price/implicit yield at cut-off for 6.01% GS 2030 and New GS 2055 stood at Rs. 98.96/6.2572% and 7.24%, respectively.
- RBI conducted the auction of 8-day Variable Rate Reverse Repo for the notified amount of Rs. 2,00,000 crore for which amount of Rs. 1,82,790 crore was accepted and the cut-off yield stood at 5.49%.
- Reserve Bank of India announced the auction of 91 days, 182 days and 364 days Treasury Bills for an aggregate amount of Rs. 21,000 crore. The auction would be carried out on Aug 20, 2025.

MONEY MARKET

- Reserve Bank of India announced the auction of government securities for nine states for a notified amount of Rs. 17,600 crore. The auction would be carried out on Aug 19, 2025.
- Data from Reserve Bank of India showed that India's foreign exchange reserves increased to \$693.62 billion for the week ended Aug 8, 2025 compared with \$688.87 billion a week earlier.

SPREAD ANALYSIS

- Yields on gilt fell up to 8 bps across the maturities, barring 13 year paper that rose by 4 bps.
- Corporate bond yields fell up to 10 bps across the curve, barring 1 year paper that was unchanged.
- Difference in spread between AAA corporate bond and gilt expanded up to 7 bps across the segments, barring 4 to 7 year papers that contracted up to 9 bps.



Key Indicators	Current	Previous
GDP (Q4 FY'25)	7.40%	6.40%
IIP (Jun'25)	1.50%	1.90%
Manufacturing PMI Jul'25	59.10	58.40
Credit Growth (Jul 25,2025)	10.00%	9.80%
Deposit Growth (Jul 25,2025)	10.20%	10.10%
WPI (Jul'25)	-0.58%	-0.13%
CPI (Jul'25)	1.55%	2.10%
Current Account Deficit (Q4 of FY25, in \$ Billion)	-13.50	11.30
Fiscal Deficit (Apr to Jun 2025, as a % of Budget Estimates)	16.66	0.78
Trade Deficit (In \$ billion-Jul25)	27.35	18.78

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 (%)	15-Aug-25	Week Ago	Month Ago	Year Ago
Reverse Repo	3.35	3.35	3.35	3.35
Repo	5.50	5.50	5.50	6.50
CRR	4.00	4.00	4.00	4.50
SLR	18.00	18.00	18.00	18.00

Source: RBI

Daily Rates (%)	14-Aug-25	Week Ago	Month Ago	Year Ago
FBIL MIBOR	5.53	5.63	5.44	6.55
CALL	5.47	5.56	5.38	6.48
T-Repo	5.37	5.47	5.30	6.35
OIS- 3 M	5.47	5.46	5.46	6.57
OIS- 6 M	5.47	5.47	5.49	6.55

Source: FBIL

Certificate of Deposit (%)	14-Aug-25	Week Ago	Month Ago	Year Ago
3-Month	5.84	5.80	5.82	7.34
6-Month	6.09	6.06	5.89	7.51
9-Month	6.30	6.24	6.03	7.59
12-Month	6.37	6.30	6.23	7.59

Source: Refinitiv

Commercial Paper (%)	14-Aug-25	Week Ago	Month Ago	Year Ago
3-Month	5.90	5.84	5.82	7.21
6-Month	6.09	6.09	6.05	7.53
12-Month	6.34	6.33	6.28	7.66

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]	5.57	5.61	5.63	6.77	-4	-6	-120
3 Yr GOI Bond ^[1]	5.96	6.02	5.81	6.75	-6	15	-79
5 Yr GOI Bond ^[1]	6.25	6.31	6.09	6.78	-6	16	-53
10 Yr GOI Bond ^[1]	6.40	6.48	6.31	6.86	-8	9	-46
15 Yr GOI Bond ^[1]	6.79	6.84	6.64	6.94	-6	14	-15
US 10 Yr Treasury	4.33	4.29	4.49	3.93	4	-16	40

Source: Refinitiv

Corporate Bond Spread Matrix	AAA			AA		
	14-Aug-25	1 Month Avg.	1 Year Avg.	14-Aug-25	1 Month Avg.	1 Year Avg.
1 Yr	122	113	95	228	217	158
3 Yr	75	80	78	171	170	144
5 Yr	56	71	70	166	168	129
10 Yr	63	64	53	130	131	109

Source: Refinitiv

Liquidity Indicators (in ₹ Cr.)	14-Aug-25	Week Ago	Month Ago	Year Ago
Govt Securities	85,921	61,999	42,785	72,602
Call Money	13,097	14,791	16,248	10,129
T-Repo	393,292	392,741	395,077	351,539
LAF	NA	NA	NA	NA
Treasury Bills	3,406	2,615	3,281	15,319
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*	2,549	790	1,759	4,469	5,193
Mutual Funds**	7,948	12,326	-4,378	-40,529	-381,461

*As on 14th August 2025;**As on 11th August 2025; Source: SEBI, NSDL

Govt. Borrowing Program	Scheduled	Completed	% Completed
	(Amt in ₹ Cr.)		
Week: August 11-15 ,2025	28,000	28,000	100.00%
Month: Aug 2025	121,000	85,000	70.25%
H1: Apr 25-Sep 25	800,000	606,000	75.75%

Source: RBI

^[1]Data as on 14 Aug, 2025

GLOBAL ECONOMY

- The U.K. gross domestic product (GDP) grew by 0.4% in Jun 2025, following a 0.1% decline in May, according to the Office for National Statistics.
- U.S. initial jobless claims fell to 224,000 for the week ending Aug 09, 2025, a decrease of 3,000 from the previous week's revised figure of 227,000, according to the Labor Department.
- The U.S. Producer Price Index (PPI) for final demand surged by 0.9% in July 2025, following a flat reading in June, according to the Labor Department.

INTERNATIONAL MARKET UPDATE

- The U.S. retail sales rose by 0.5% in Jul 2025, following a revised 0.9% increase in Jun, according to the Commerce Department.

COMMODITY MARKET

- Gold prices edged lower as market focus shifted to the anticipated talks between the U.S. and Russian leaders.
- Brent crude oil (spot) prices declined amid expectations of a positive outcome from the meeting between the U.S. and Russian Presidents.

CURRENCY UPDATE

- The Indian rupee fell against the U.S. dollar despite positive trends in the domestic equity markets.
- The euro strengthened against the U.S. dollar as recent U.S. economic data kept the possibility of a Sep 2025 rate cut on the table

COMMODITY MARKET UPDATE

International Commodities	Px Last	Change in %				52 Week	
		1 Day	1 Month	1 Year	YTD	High	Low
Gold (\$/oz)	3,335	-0.02	0.39	35.78	27.10	3,432	2,483
Silver (\$/oz)	38	0.00	0.73	33.81	31.57	39	28
NYMEX Crude(\$/bbl)	64	-1.86	-5.88	-19.91	-11.97	81	58
Brent Crude(\$/bbl)	69	-0.48	-4.67	-18.29	-10.00	84	62
Baltic Dry Index	2,044	0.25	9.54	20.80	105.02	2,258	715
Core Commodity Index	365	0.16	-2.01	11.40	2.30	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	50.90	50.60	50.40	50.20	50.20
Germany	50.60	50.40	50.10	50.50	49.10
France	48.60	49.20	47.80	47.60	49.10
U.K.	51.50	52.00	48.50	50.60	52.80
Japan	51.60	51.50	51.20	51.10	52.50
China	50.80	51.30	51.10	51.10	51.20

Source: Refinitiv

Indian Commodities	Px Last	Change in %				52 Week	
		1 Day	1 Month	1 Year	YTD	High	Low
Gold (10 gm) ^[1]	99,665	-0.06	2.11	41.47	31.29	100,672	67,984
Silver (1 kg) ^[1]	114,810	-0.27	2.68	42.02	33.73	115,808	78,617
Crude Oil (1 bbl) ^[1]	5,494	-0.79	-4.62	-16.49	-9.44	7,249	1,277
Natural Gas (1 mmbtu) ^[1]	248	0.73	-16.78	37.47	-26.28	392	138
Aluminium (1 kg) ^[1]	255	-0.12	2.39	17.09	5.14	267	209
Copper (1 kg) ^[1]	895	-0.12	1.98	13.54	12.13	934	772
Nickel (1 kg) ^[1]	1,341	-0.89	1.88	-1.97	0.25	1,783	1,276
Lead (1 kg) ^[1]	185	-1.10	1.37	-1.78	-1.36	201	179
Zinc (1 kg) ^[1]	273	-0.64	5.30	4.60	-3.99	301	241
Mentha Oil (1 kg) ^[1]	1,039	1.75	12.29	3.14	4.53	1,046	916
Cotton (1 bales) ^[1]	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 ^[1]	87.55	0.13	2.03	4.29	2.26	87.95	83.44
EUR/INR	102.36	0.25	2.66	11.15	15.56	102.68	87.29
GBP/INR	118.58	-0.04	3.11	9.94	10.79	119.00	104.67
YEN(100)/INR	59.44	0.19	2.96	5.74	9.23	60.83	53.87
SGD/INR	68.17	-0.08	1.96	7.43	8.83	68.48	62.21

Source: Refinitiv

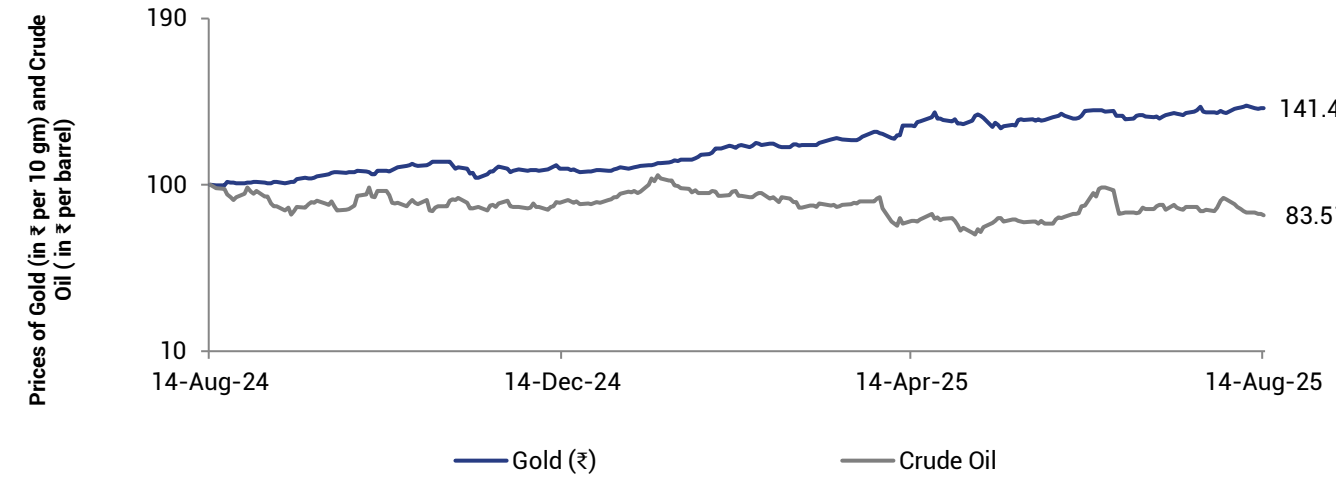
Currency	Px Last	Change in %				52 Week	
		1 Day	1 Month	1 Year	YTD	High	Low
EUR/USD	1.17	0.44	0.84	6.62	12.98	1.18	1.01
GBP/USD	1.36	0.15	1.29	5.45	8.31	1.38	1.21
USD/JPY	147.18	-0.39	-1.13	-1.40	-6.36	158.87	139.56
SGD/USD	0.78	0.13	0.19	3.10	6.43	0.78	0.73
Dollar Index	97.85	-0.41	-0.77	-4.98	-9.80	110.18	96.38

Source: Refinitiv

Currency Futures (Rupee)	Closing	1 Day Change %	YTD	1 Month Change %	3 Month Change %
Future 1 Month ^[1]	87.62	0.12	2.02	2.02	2.42
Future 3 Month ^[1]	88.01	0.31	2.35	2.00	2.46
Future 6 Month ^[1]	88.63	0.16	2.81	1.79	2.59
NDF 1 Month	87.64	-0.18	2.06	1.82	2.32
NDF 3 Month	87.93	-0.18	1.84	1.88	2.28
NDF 6 Month	88.39	-0.18	1.76	1.90	2.28

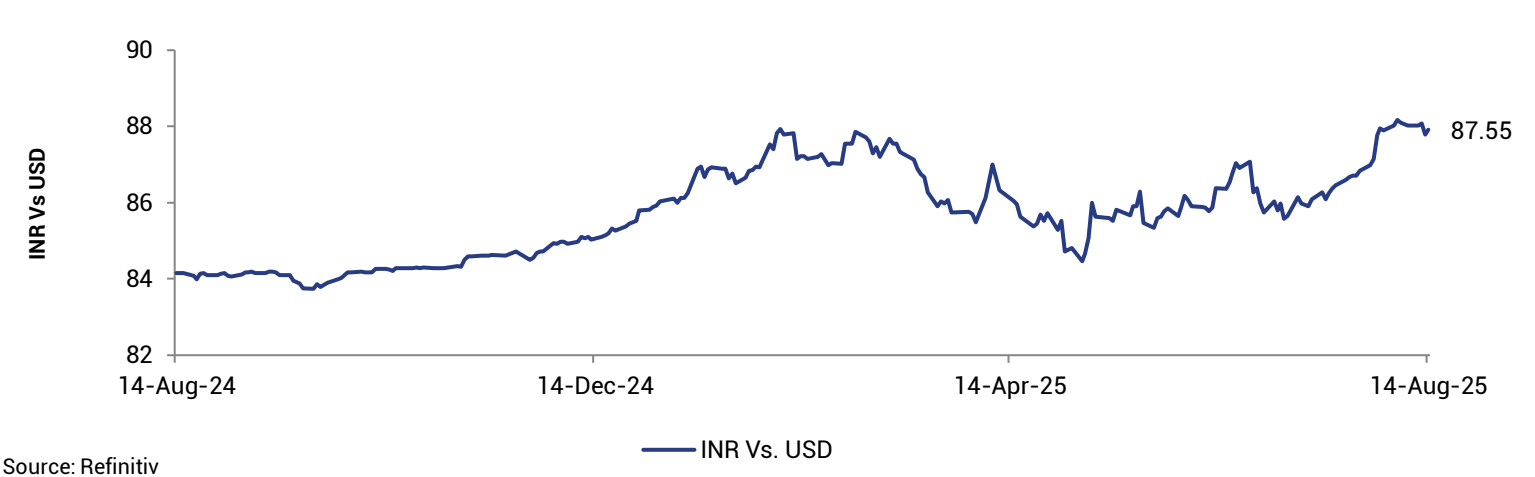
Source: Refinitiv

CRUDE OIL VS. GOLD (IN ₹)



^[1]Data as on 14 Aug, 2025

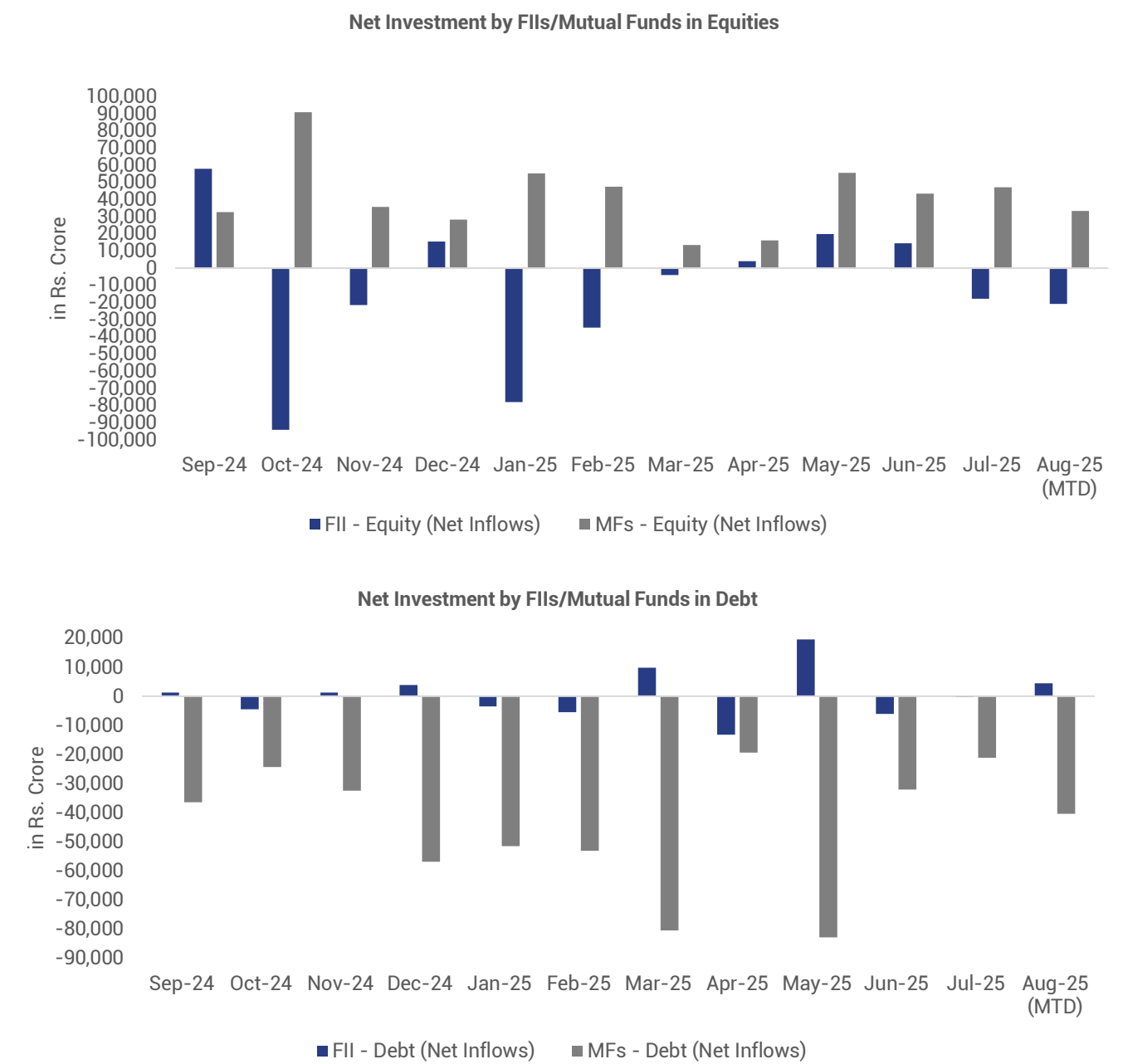
RUPEE VS. U.S. DOLLAR



MUTUAL FUND AND INSURANCE UPDATE

- Mutual funds bought equity worth Rs. 11,908.85 crore as against sale of Rs. 6,437.01 crore as on Aug 11, 2025. This led to a net purchase of Rs. 5,471.84 crore compared with a net purchase of Rs. 6,089.82 crore on Aug 8, 2025.
- Mutual funds bought debt worth Rs. 7,948.23 crore as against sale of Rs. 12,326.09 crore as on Aug 11, 2025. This led to a net sale of Rs. 4,377.86 crore compared with a net sale of Rs. 7,524.72 crore on Aug 8, 2025.

TRANSACTION TRENDS FIIs vs MFs



EVENTS CALENDAR

Event	Date
Reserve Money	20-Aug-25
Money Supply	20-Aug-25
Currency in Circulation	20-Aug-25
Forex Reserves	22-Aug-25
Credit Growth	22-Aug-25
Deposit Growth	22-Aug-25

^[1]Data as on 14 Aug, 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	1.28	-2.08	8.84	1.41	13.98	18.19
Mid Cap Fund	1.04	-3.03	14.77	1.38	20.58	25.98
Large & Mid Cap Fund	1.14	-2.85	11.91	1.49	17.66	22.43
Small Cap Fund	0.45	-5.10	13.28	-1.01	20.44	29.38
Multi Cap Fund	1.03	-3.18	11.84	1.31	18.83	23.90
Focused Fund	1.12	-2.63	9.71	1.21	15.33	19.36
Value Fund	0.87	-3.60	8.88	-1.43	18.98	23.38
Contra Fund	1.18	-2.64	10.12	0.76	20.21	25.13
ELSS	0.95	-3.11	10.56	0.77	16.51	22.15
Sectoral	1.43	-2.71	12.23	3.96	19.27	22.97
Thematic	1.13	-2.26	9.97	-0.58	17.75	21.74
Dividend Yield Fund	0.93	-3.09	8.25	-3.03	18.46	22.88

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	5.27	5.25	5.68	6.15	6.35	5.13
Liquid Fund	5.63	5.39	6.59	6.91	6.90	5.51
Ultra Short Duration Fund	4.25	5.00	7.32	7.17	6.77	5.52
Low Duration Fund	2.72	4.78	8.30	7.78	7.10	5.79
Money Market Fund	4.25	5.06	8.09	7.71	7.17	5.78
Short Duration Fund	-4.34	2.54	9.08	8.31	7.32	6.00
Medium Duration Fund	-1.59	1.41	9.29	8.72	7.46	6.82
Medium to Long Duration Fund	-9.94	-5.41	7.11	6.78	6.99	5.35
Long Duration Fund	-23.91	-15.85	4.23	5.18	8.26	5.23
Corporate Bond Fund	-5.69	2.01	9.42	8.55	7.43	5.99
Gilt Fund	-13.49	-12.97	5.33	5.78	6.98	5.25
Gilt Fund with 10 year constant duration	2.37	-4.24	9.17	8.54	8.18	5.56
Dynamic Bond	-9.86	-5.86	7.13	6.83	7.12	5.69
Banking and PSU Fund	-6.21	1.84	8.96	8.21	7.23	5.86
Floater Fund	-1.06	2.97	9.01	8.34	7.71	6.27
Credit Risk Fund	2.16	3.57	13.11	10.69	8.48	9.26

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	0.51	3.12	6.54	6.77	5.43
Balanced Advantage	0.70	-1.47	6.79	2.67	11.36	12.28
Aggressive Hybrid Fund	0.82	-1.89	8.87	2.89	14.05	17.47
Equity Savings	0.40	-0.29	5.53	5.46	9.64	10.55
Conservative Hybrid Fund	0.14	-0.63	4.94	5.85	8.86	9.29
Multi Asset Allocation	0.44	-1.02	8.61	7.32	15.95	17.50

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

Source: MFI 360 Explorer

Event	Date
Loans and Advances to Central Government	22-Aug-25
Loans and Advances to State Government	22-Aug-25
Index of Industrial Production (Jul 2025)	28-Aug-25
GDP (Q1FY26)	29-Aug-25
Infrastructure Output	29-Aug-25
Fiscal deficit (as a % of budget estimates)	29-Aug-25