



Wealth
India

DAILY MARKET BEAT



12 September 2025

INDIAN EQUITY MARKET

- Indian equity markets advanced as an uptick in U.S. jobless claims, along with consumer inflation data aligning with expectations, fueled hopes of additional rate cuts by the U.S. Federal Reserve. Continued progress in the U.S.-India trade negotiations further contributed to the upbeat sentiment.
- Key benchmark indices BSE SENSEX and Nifty 50 gained 0.44% and 0.43% to close at 81,904.70 and 25,114.00 respectively.
- On the BSE sectoral front, Capital Goods was the major gainer, up 1.76% followed by Industrials, up 1.28% and Telecommunication, up 0.88%. Fast Moving Consumer Goods was the major loser, down 0.7% followed by Consumer Durables, down 0.17% and Consumer Discretionary, down 0.05%.

CORPORATE NEWS

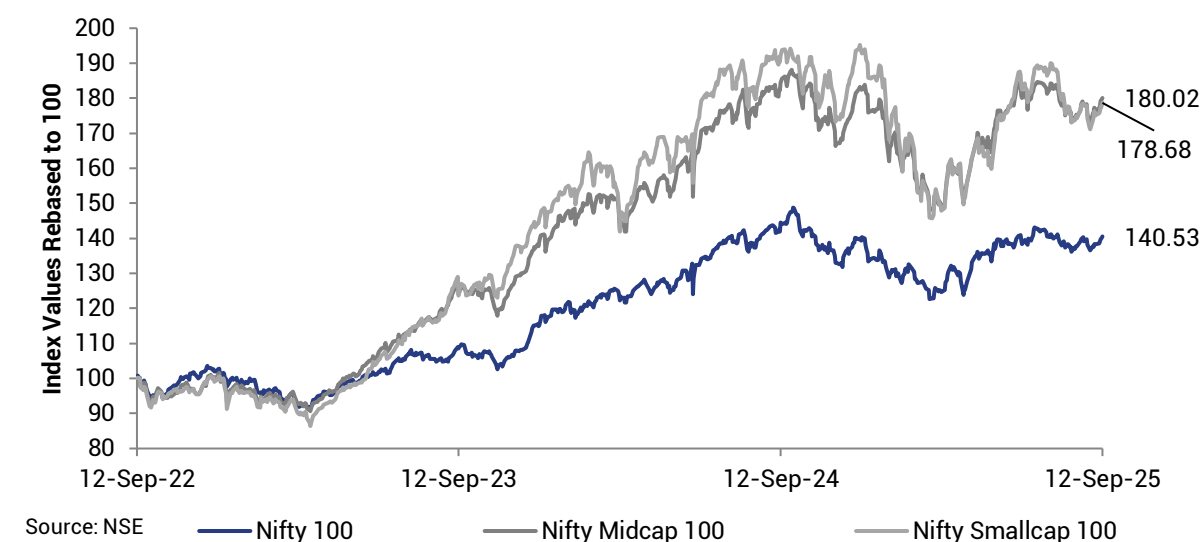
- Tata Consultancy Services (TCS) announced that it has signed an agreement with the Centre for Development of Advanced Computing (C-DAC) to support and scale the development of India's sovereign cloud ecosystem.
- Reliance Consumer Products Ltd (RCPL) will invest over Rs. 1,500 crore to establish an integrated facility for food products and beverages in Katol, Maharashtra. RCPL, the FMCG arm of Reliance Industries, has signed a Memorandum of Understanding (MoU) with the Maharashtra government to set up the unit in Nagpur.
- Larsen & Toubro (L&T) signed an agreement with the National High Speed Rail Corporation (NHSRCL)—the state-owned agency implementing the Mumbai-Ahmedabad High Speed Rail (MAHSR) corridor—for the design, supply, and construction of track and related works, including testing and commissioning, for a double-line high-speed railway in Maharashtra.

GLOBAL EQUITY MARKET

- The U.S. equity markets closed mixed ahead of next week's the U.S. Federal Reserve's meeting. A growth-tilted gauge set a record close while a blue-chip measure slipped, but weekly gains still held. Traders positioned for inflation updates and guidance on the near-term path from The U.S. Federal Reserve.
- European equity markets closed flat amid caution, with a looming sovereign review in France. Investors closely awaited U.S. inflation and the European Central Bank decision.
- Asian equities rose as U.S. jobless claims and inflation data fueled Fed rate-cut hopes. Japan gained after a joint U.S.-Japan statement eased currency policy concerns amid political uncertainty. Today (as of Sept 15), Asian equity markets opened higher as investors watched U.S.-China talks and awaited Beijing's economic data.

INDIAN DERIVATIVES MARKET

- Nifty Sep 2025 Futures stood at 25,205.00, a premium of 91.00 points above the spot closing of 25,114.00. The turnover on NSE's Futures and Options segment fell to Rs.6,602.70 crore on September 12, 2025, compared with Rs. 4,12,991.67 crore on September 11, 2025.
- The NSE Put-Call ratio stood at 0.87 compared with the previous session's close of 0.88.



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	25,114	0.43	2.56	-1.08	6.21	26,277	21,744	22.06	22.01
Nifty 100	25,745	0.41	2.63	-2.71	5.10	27,336	22,177	21.89	22.55
Nifty 500	23,190	0.38	2.75	-3.00	3.64	24,573	19,520	24.25	23.97
Nifty Midcap 100	58,227	0.32	3.38	-2.37	1.80	60,926	46,866	31.73	30.75
Nifty Smallcap 250	17,145	0.32	3.15	-6.73	-3.42	18,688	13,315	32.72	26.36
Nifty SME Emerge	15,457	0.29	3.67	-5.52	-6.92	17,224	11,930	26.73	42.30

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	26,867	0.46	12.62	4.22	17.66	27,696	19,317	27.58	27.87
Nifty Bank	54,809	0.26	-0.43	5.87	7.76	57,628	47,703	14.93	15.58
Nifty FMCG	56,557	-0.71	2.77	-13.67	-0.43	66,439	50,199	42.40	43.81
Nifty IT	36,111	0.30	4.14	-16.32	-16.68	46,089	30,919	26.08	28.52
Nifty Media	1,621	-0.39	-1.61	-22.20	-10.83	2,182	1,344	163.58	440.95
Nifty Metal	9,884	0.93	7.08	6.38	14.26	10,322	7,690	18.92	21.74
Nifty Pharma	22,341	0.53	2.70	-4.65	-4.57	23,908	19,121	32.41	33.77
Nifty Realty	884	0.06	0.05	-14.61	-15.96	1,140	766	42.41	50.17
Nifty Energy	34,940	0.33	0.57	-17.78	-0.70	44,721	29,313	15.26	13.83

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	26,363	0.71	0.87	10.10	12.12	27,370	22,358	17.25	17.60
Nifty India Consumption	12,376	-0.29	5.35	-1.24	8.91	13,058	10,091	42.26	43.17
Nifty Infrastructure	9,074	0.35	1.13	-3.10	7.21	9,704	7,590	21.80	21.72
Nifty MNC	30,245	0.14	7.03	-3.50	8.28	32,841	23,981	35.52	42.71
Nifty Public Sector Enterprise	9,659	0.71	0.81	-11.92	1.33	11,380	7,956	11.76	10.54

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	24,092	0.42	1.06	24.04	14.66	24,137	16,542	35.06	30.00
Nasdaq Composite	22,141	0.44	2.12	26.02	14.66	22,182	14,784	33.04	21.64
FTSE 100	9,283	-0.15	1.48	12.65	13.58	9,358	7,545	18.00	12.45
CAC 40	7,825	0.02	0.93	5.25	6.02	8,258	6,764	17.95	14.09
DAX	23,698	-0.02	-1.36	27.97	19.03	24,639	18,490	18.93	23.90
Nikkei	44,768	0.89	4.80	21.54	12.22	44,888	30,793	20.52	18.47
Hang Seng	26,388	1.16	5.68	53.06	31.55	26,586	17,177	12.28	10.08
SSE Composite Index	3,871	-0.12	5.58	42.45	15.48	3,893	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	25,205.00	25,104.50	0.40
Near Basis	91.00	99.00	-8.08
Mid Futures	25,321.80	25,222.10	0.40
Mid Basis	207.80	216.60	-4.06
Near Open Interest (Cr.)	1.66	1.71	-2.49
Mid Open Interest (Cr.)	0.14	0.14	6.56
Rollover (%)	9.72	8.95	8.51

Source: NSE

Transaction Trends (Equity)		Amount in ₹ Cr.			
Nature	Gross Purchase	Gross Sale	Net	MTD	YTD
Foreign Institutional Investors*	10,398	13,812	-3,414	-10,782	-141,416
Mutual Funds**	4,759	5,071	-312	9,308	357,929

*As on 12th September 2025;**As on 9th September 2025; Source: SEBI, NSDL

INDIAN ECONOMY

- India's Consumer Price Index (CPI)-based inflation rose to 2.07% YoY in Aug 2025, up from 1.61% in Jul 2025, as base effects faded and food prices increased. Inflation has remained below the RBI's 4% target for seven consecutive months.
- The government has issued its licensing policy for opium poppy cultivation for the 2025–26 crop year in Madhya Pradesh, Rajasthan, and Uttar Pradesh, increasing the number of eligible farmers by 23.5% to nearly 1.21 lakh.
- The National Bank for Financing Infrastructure and Development (NaBFID) has been tasked with preparing a report for the government on strengthening infrastructure financing, following consultations with banks and stakeholders. It will also explore pooled finance structures to support urban infrastructure, as discussed in a recent finance ministry meeting addressing funding gaps, municipal bond hurdles, capacity building, and default data availability.

INDIAN DEBT MARKET

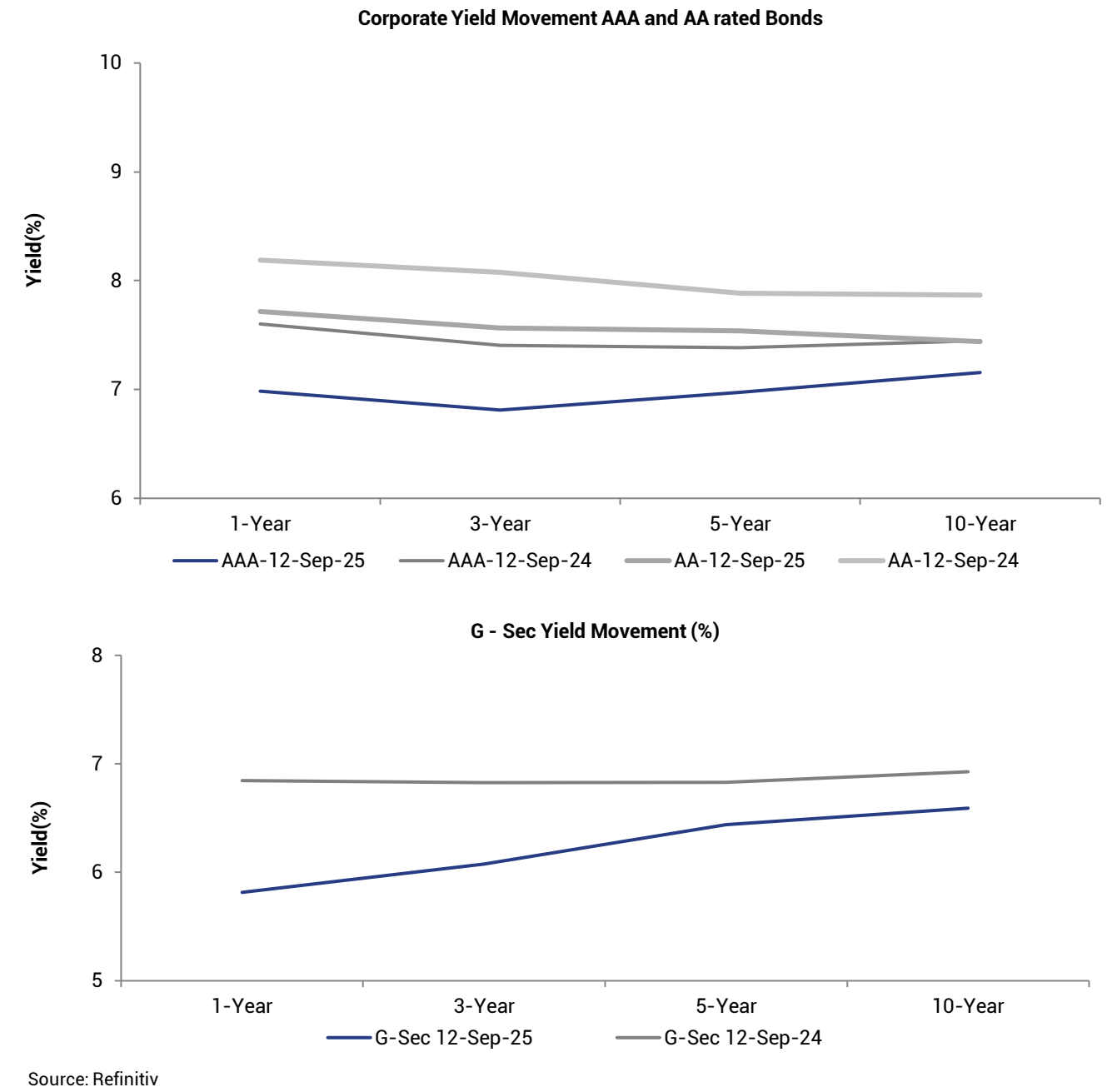
- Bond yields rose after retail inflation in Aug 2025 increased to 2.07% YoY, driven by higher food prices and a fading base effect, dampening expectations of another rate cut by the RBI.
- Yield on the 10-year benchmark paper (6.33% GS 2035) rose by 2 bps to close at 6.49% as compared to the previous close of 6.47%.
- Reserve Bank of India conducted the auction of two government securities namely 6.01% GS 2030 and 7.24% 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 7.24% GS 2055 stood at Rs. 98.84/6.2889% and Rs. 100.04/7.2360%, respectively.
- RBI conducted the auction of 3-day Variable Rate Reverse Repo for the notified amount of Rs. 1,50,000 crore for which amount of Rs. 1,50,015 crore was accepted and the cut-off yield stood at 5.49%.
- Reserve Bank of India announced the auction of government securities for fourteen states for a notified amount of Rs. 18,400 crore. The auction would be carried out on Sep 16, 2025.

MONEY MARKET

- 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 Sep 17, 2025.
- Data from Reserve Bank of India showed that India's foreign exchange reserves increased to \$698.27 billion for the week ended Sep 5, 2025 compared with \$694.23 billion a week earlier.

SPREAD ANALYSIS

- Yields on gilt were unchanged or moved by 1 bps across the maturities, barring 1 year paper that rose by 2 bps, and 5, 19 & 30 year papers that fell by 2 or 4 bps.
- Corporate bond yields were unchanged or increased by 1 bps across the curve, barring 10 year paper that increased by 2 bps.



Key Indicators	Current	Previous
GDP (Q1 FY'26)	7.80%	7.40%
IIP (Jul'25)	3.50%	1.50%
Manufacturing PMI Aug'25	59.30	59.10
Credit Growth (Aug 22,2025)	10.00%	10.20%
Deposit Growth (Aug 22,2025)	10.20%	10.10%
WPI (Jul'25)	-0.58%	-0.13%
CPI (Aug'25)	2.07%	1.61%
Current Account Deficit (Q1 of FY26, in \$ Billion)	2.40	-13.50
Fiscal Deficit (Apr to Jul 2025, as a % of Budget Estimates)	27.79	16.66
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 (%)	12-Sep-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 (%)	12-Sep-25	Week Ago	Month Ago	Year Ago
FBIL MIBOR	5.47	5.40	5.50	6.60
CALL	5.43	5.33	5.45	6.52
T-Repo	5.35	5.28	5.41	6.27
OIS- 3 M	5.47	5.48	5.45	6.58
OIS- 6 M	5.44	5.46	5.46	6.50

Source: FBIL

Certificate of Deposit (%)	12-Sep-25	Week Ago	Month Ago	Year Ago
3-Month	5.89	5.83	5.85	7.30
6-Month	6.16	6.15	6.07	7.51
9-Month	6.35	6.34	6.28	7.65
12-Month	6.46	6.40	6.35	7.70

Source: Refinitiv

Commercial Paper (%)	12-Sep-25	Week Ago	Month Ago	Year Ago
3-Month	5.93	5.89	5.90	7.33
6-Month	6.22	6.17	6.09	7.56
12-Month	6.42	6.40	6.33	7.72

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	5.73	5.71	5.62	6.73	2	11	-100
3 Yr GOI Bond	5.99	5.99	6.00	6.71	0	-1	-73
5 Yr GOI Bond	6.34	6.38	6.30	6.72	-4	4	-38
10 Yr GOI Bond	6.49	6.47	6.48	6.81	1	1	-33
15 Yr GOI Bond	6.82	6.83	6.87	6.87	-1	-5	-4
US 10 Yr Treasury	4.06	4.01	4.29	3.68	5	-23	38

Source: Refinitiv

Corporate Bond Spread Matrix	AAA			AA		
	12-Sep-25	1 Month Avg.	1 Year Avg.	12-Sep-25	1 Month Avg.	1 Year Avg.
1 Yr	117	117	98	190	210	163
3 Yr	73	74	79	149	156	147
5 Yr	53	58	70	110	132	130
10 Yr	56	57	53	85	99	109

Source: Refinitiv

Liquidity Indicators (in ₹ Cr.)	12-Sep-25	Week Ago	Month Ago	Year Ago
Govt Securities	77,982	162,777	65,481	75,571
Call Money	19,406	24	17,881	11,271
T-Repo	400,317	28,491	405,365	350,745
LAF	NA	NA	NA	NA
Treasury Bills	3,166	2,418	1,893	3,353
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*	423	387	37	-4,812	2,679
Mutual Funds**	8,436	13,530	-5,094	-23,350	-429,570

*As on 12th September 2025;**As on 9th September 2025; Source: SEBI, NSDL

Govt. Borrowing Program	Scheduled	Completed	% Completed
	(Amt in ₹ Cr.)		
Week: September 8-12,2025	28,000	28,000	100.00%
Month: Sep 2025	121,000	53,000	43.80%
H1: Apr 25-Sep 25	800,000	727,000	90.88%

Source: RBI

GLOBAL ECONOMY

- Germany's consumer price index rose by 2.2% YoY in Aug 2025, following a 2.0% increase in each of the previous two months, as reported by the Federal Statistical Office (Destatis).
- Japan's industrial production declined by 1.2% MoM in Jul 2025, according to the Ministry of Economy, Trade and Industry.

INTERNATIONAL MARKET UPDATE

- The European Central Bank (ECB) left its key interest rates unchanged on Sep 11, 2025, as expected, while raising its growth projection for the euro area this year. Inflation forecasts remained stable. The Governing Council, led by ECB President, maintained the deposit rate at 2.00%, the refinancing rate at 2.15%, and the marginal lending rate at 2.40%.

COMMODITY MARKET

- Gold prices rose as expectations of interest rate cuts by the U.S. central bank continued to grow, driven by escalating geopolitical tensions in the European Union and the Middle East.
- Brent crude oil prices (spot) rose amid lingering concerns over supply-side disruptions, driven by the intensifying Russia-Ukraine war and a new conflict emerging in the Middle East

CURRENCY UPDATE

- The Indian rupee weakened in spot trading against the U.S. dollar, weighed down by foreign fund outflows.
- The euro held steady against the U.S. dollar as investors looked ahead to the U.S. Federal Reserve’s monetary policy meeting on Sep 17, 2025.

COMMODITY MARKET UPDATE

International Commodities	Px Last	Change in %				52 Week	
		1 Day	1 Month	1 Year	YTD	High	Low
Gold (\$/oz)	3,643	0.24	8.90	42.36	38.83	3,643	2,559
Silver (\$/oz)	42	1.47	11.30	40.99	46.05	42	29
NYMEX Crude(\$/bbl)	63	0.50	-1.95	-9.92	-13.09	81	58
Brent Crude(\$/bbl)	68	2.89	0.15	-10.15	-10.70	84	62
Baltic Dry Index	2,126	0.71	5.40	10.33	113.24	2,258	715
Core Commodity Index	374	0.48	2.51	15.46	4.78	386	325
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	51.00	50.90	50.20	50.20	51.00
Germany	50.50	50.60	48.50	50.40	48.40
France	49.80	48.60	49.30	45.10	53.10
U.K.	53.50	51.50	50.30	50.50	53.80
Japan	52.00	51.60	50.20	52.00	52.90
China	51.90	50.80	49.60	51.50	51.20

Source: Refinitiv

Indian Commodities	Px Last	Change in %				52 Week	
		1 Day	1 Month	1 Year	YTD	High	Low
Gold (10 gm)	109,390	0.64	10.08	52.90	44.10	109,390	67,984
Silver (1 kg)	128,024	2.98	13.10	54.03	49.12	128,024	78,617
Crude Oil (1 bbl)	5,505	-1.89	-0.78	-2.58	-9.26	7,249	1,277
Natural Gas (1 mmbtu)	259	-2.96	-1.30	35.89	-23.01	392	138
Aluminium (1 kg)	261	1.28	2.67	16.13	7.80	267	209
Copper (1 kg)	919	1.09	3.35	14.63	15.19	934	772
Nickel (1 kg)	1,355	0.57	0.39	-1.86	1.23	1,783	1,276
Lead (1 kg)	183	0.00	-2.50	-5.07	-2.32	201	179
Zinc (1 kg)	284	1.75	4.31	7.41	-0.04	301	241
Mentha Oil (1 kg)	1,018	0.03	-2.74	2.15	2.34	1,046	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	88.28	-0.19	0.64	5.13	3.11	88.46	83.44
EUR/INR	103.57	0.03	1.30	11.45	16.93	103.79	87.29
GBP/INR	119.66	-0.08	1.24	8.66	11.80	119.93	104.67
YEN(100)/INR	59.77	-0.29	0.89	1.03	9.84	60.83	53.87
SGD/INR	68.80	-0.05	0.84	6.69	9.83	68.95	62.21

Source: Refinitiv

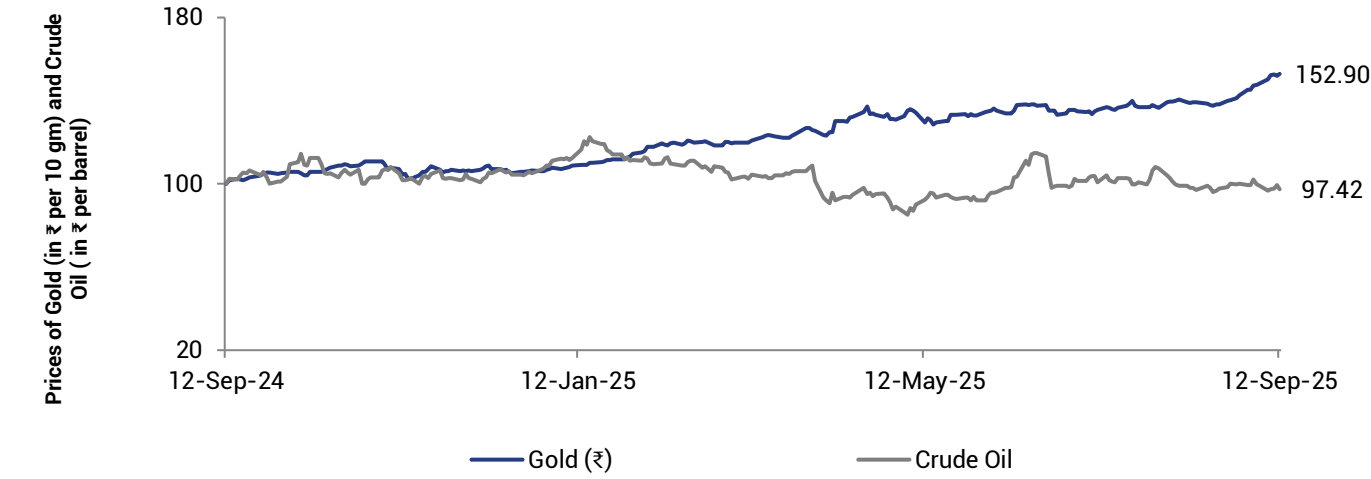
Currency	Px Last	Change in %				52 Week	
		1 Day	1 Month	1 Year	YTD	High	Low
EUR/USD	1.17	0.00	0.51	5.95	13.33	1.18	1.01
GBP/USD	1.36	-0.12	0.45	3.30	8.35	1.38	1.21
USD/JPY	147.66	0.31	-0.12	4.14	-6.06	158.87	139.56
SGD/USD	0.78	-0.09	0.09	1.50	6.48	0.78	0.73
Dollar Index	97.55	0.02	-0.56	-3.76	-10.08	110.18	96.38

Source: Refinitiv

Currency Futures (Rupee)	Closing	1 Day Change %	YTD	1 Month Change %	3 Month Change %
Future 1 Month	88.32	-0.21	2.84	0.61	3.21
Future 3 Month	88.55	-0.19	2.98	0.39	2.97
Future 6 Month	89.22	-0.19	3.50	0.52	3.14
NDF 1 Month	88.40	0.07	2.95	0.76	3.19
NDF 3 Month	88.71	0.07	2.75	0.81	3.26
NDF 6 Month	89.22	0.03	2.72	0.86	3.40

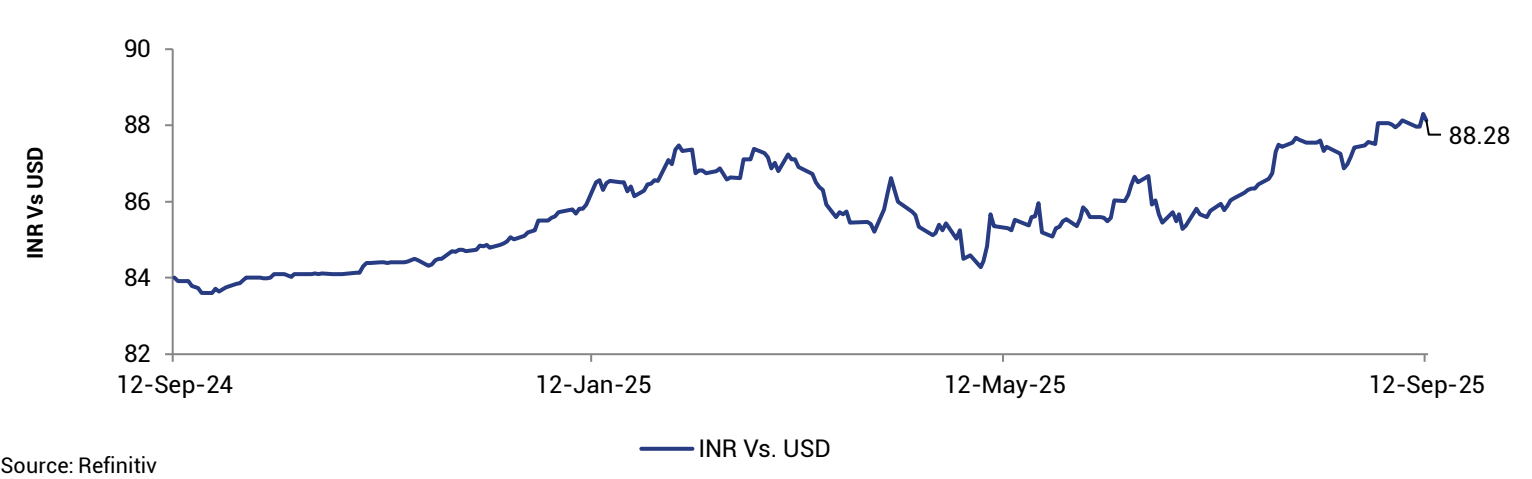
Source: Refinitiv

CRUDE OIL VS. GOLD (IN ₹)



Source: MCX-SX

RUPEE VS. U.S. DOLLAR

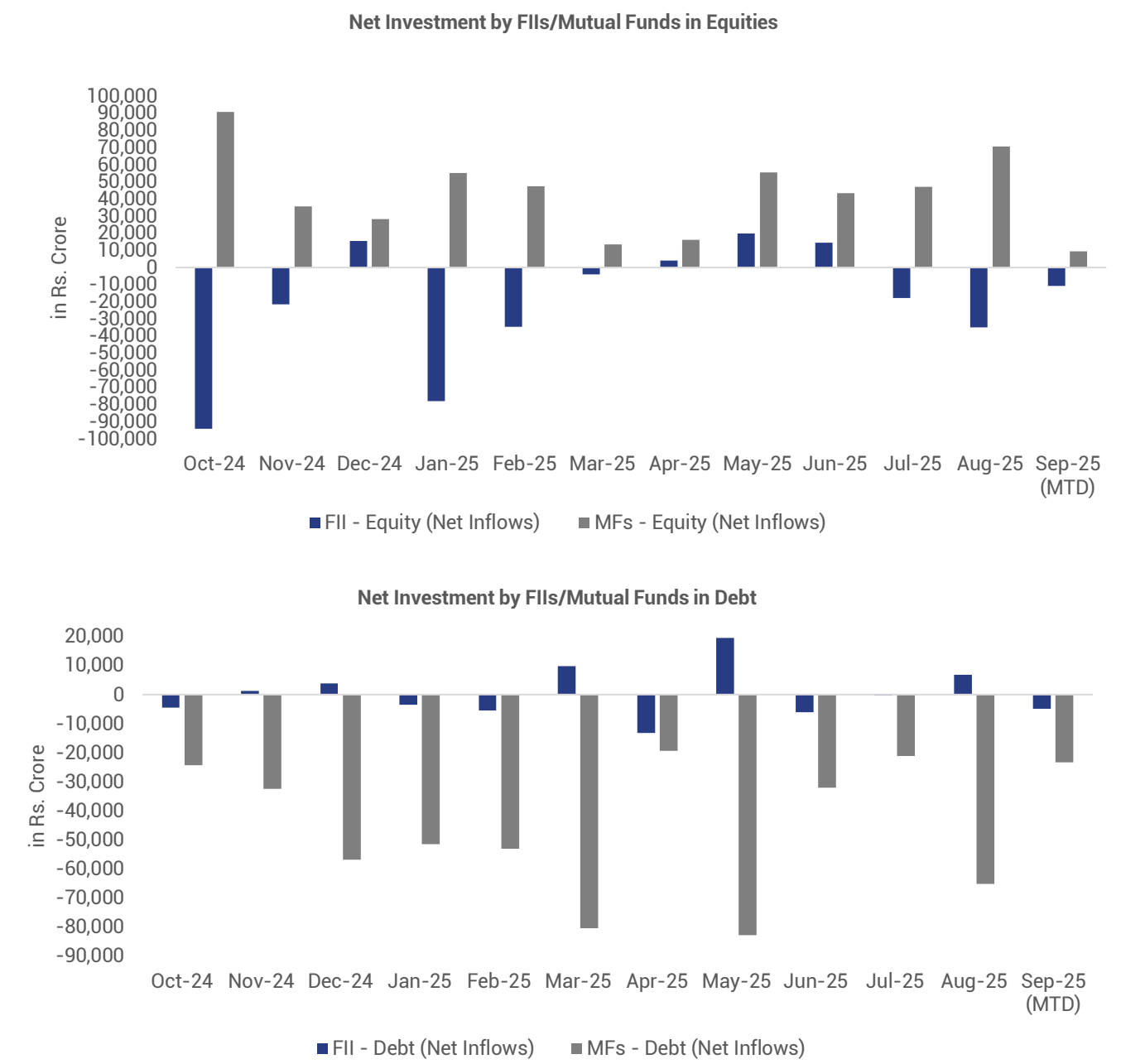


Source: Refinitiv

MUTUAL FUND AND INSURANCE UPDATE

- SEBI has approved several regulatory relaxations to enhance market accessibility and investor participation. Key measures include allowing startup founders to retain ESOPs granted a year before IPO filing, easing PSU delisting norms for entities with over 90% government shareholding, and introducing a new category for foreign portfolio investors (FPIs) investing in government securities. SEBI also scrapped the one-year holding rule for convertible securities and simplified disclosure norms for portfolio managers.

TRANSACTION TRENDS FIIs vs MFs



EVENTS CALENDAR

Event	Date
WPI Inflation (Aug 2025)	15-Sep-25
Reserve Money	17-Sep-25
Money Supply	17-Sep-25
Currency in Circulation	17-Sep-25
Forex Reserves	19-Sep-25
Credit Growth	19-Sep-25

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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	1.41	2.48	13.19	-1.88	13.90	18.28
Mid Cap Fund	1.40	3.10	19.32	-2.00	19.71	26.01
Large & Mid Cap Fund	1.47	2.81	16.31	-1.92	17.24	22.56
Small Cap Fund	1.21	3.04	19.40	-4.67	18.98	28.82
Multi Cap Fund	1.39	3.03	16.53	-1.94	18.07	24.02
Focused Fund	1.45	2.75	14.79	-2.70	15.11	19.51
Value Fund	1.54	2.22	13.45	-4.41	18.11	23.23
Contra Fund	1.13	2.20	14.25	-3.13	19.45	25.20
ELSS	1.49	2.73	15.76	-2.54	16.09	22.24
Sectoral	1.62	2.25	15.38	-0.53	18.61	23.04
Thematic	1.26	3.70	16.70	-2.50	17.70	22.11
Dividend Yield Fund	1.56	2.56	12.47	-5.22	18.41	23.28

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	5.19	5.24	5.56	6.06	6.36	5.17
Liquid Fund	5.17	5.43	6.42	6.80	6.90	5.55
Ultra Short Duration Fund	4.44	4.99	7.12	7.05	6.77	5.54
Low Duration Fund	4.64	4.66	8.05	7.60	7.06	5.81
Money Market Fund	4.33	5.03	7.86	7.56	7.17	5.80
Short Duration Fund	5.16	3.78	8.63	7.94	7.22	6.05
Medium Duration Fund	5.55	5.25	8.75	8.27	7.36	6.81
Medium to Long Duration Fund	0.14	2.70	6.00	5.89	6.66	5.39
Long Duration Fund	-7.33	3.60	2.49	3.68	7.28	5.30
Corporate Bond Fund	5.87	3.85	9.01	8.12	7.34	6.02
Gilt Fund	-7.25	4.69	3.80	4.61	6.68	5.28
Gilt Fund with 10 year constant duration	-0.59	8.12	8.01	7.72	7.73	5.68
Dynamic Bond	-0.55	3.41	6.05	5.88	6.88	5.72
Banking and PSU Fund	6.24	3.57	8.65	7.80	7.11	5.91
Floater Fund	3.52	4.02	8.49	7.93	7.58	6.28
Credit Risk Fund	6.48	6.59	10.70	10.44	8.46	9.23

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	0.07	0.37	3.02	6.32	6.79	5.41
Balanced Advantage	0.91	1.67	9.16	0.77	11.29	12.42
Aggressive Hybrid Fund	1.13	2.09	12.24	0.12	13.78	17.51
Equity Savings	0.47	1.16	6.91	4.37	9.62	10.54
Conservative Hybrid Fund	0.32	0.76	5.57	4.64	8.67	9.28
Multi Asset Allocation	1.23	3.01	12.67	6.63	16.19	18.04

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

Source: MFI 360 Explorer