



07 October 2025

INDIAN EQUITY MARKET

- Indian equity markets closed higher for the fourth straight session, driven by sustained buying in select heavyweight stocks amid supportive growth-inflation dynamics and progress on GST reforms. However, persistent uncertainty over a potential India-US trade deal remains a key overhang, prompting investors to book profits following the rally.
- Key benchmark indices BSE SENSEX and Nifty 50 gained 0.17% and 0.12% to close at 81,926.75 and 25,108.30 respectively.
- On the BSE sectoral front, Telecommunication was the major gainer, up 2.13% followed by Realty, up 1.09% and Energy, up 0.47%. Fast Moving Consumer Goods was the major loser, down 0.49% followed by Metal, down 0.29% and Information Technology, down 0.25%.

CORPORATE NEWS

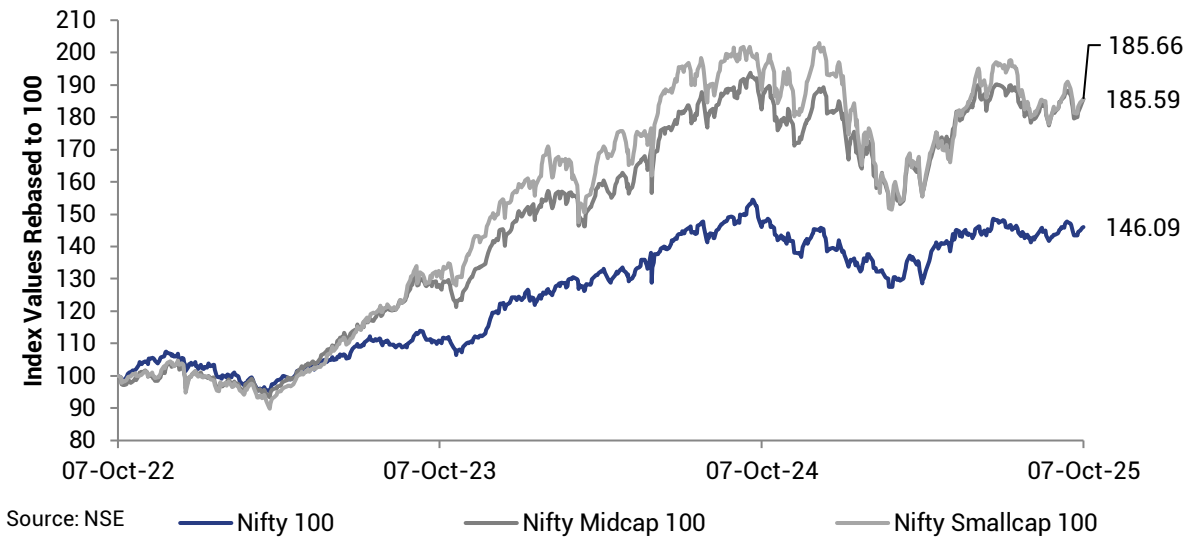
- IKEA has acquired U.S. logistics technology firm Locus, the two companies announced. The Swedish furniture retailer said the deal will help make deliveries to shoppers smoother and faster, as it continues to invest in expanding its online sales.
- Jindal India announced that it has commissioned a new downstream steel facility in West Bengal, with a capacity of 0.6 million tonnes. The plant was established at a cost of Rs. 1,500 crore.
- Nissan is making a bold comeback in the Indian SUV market with the unveiling of its brand-new C-segment SUV – the Nissan Tekton. Scheduled to go on sale by Q2 2026, the Tekton will be positioned above the Magnite in Nissan's India lineup, signaling the brand's renewed push into the competitive mid-size SUV segment.

GLOBAL EQUITY MARKET

- U.S. equity markets declined due to profit-taking following recent gains. Lingerin concerns about the economic impact of the ongoing U.S. government shutdown may have also contributed to selling pressure, although investors have largely shrugged off the suspension of non-essential government operations in recent sessions.
- European equity markets ended flat after fluctuating between gains and losses, as investors remained cautious amid political tensions in France and a lack of positive catalysts.
- Asian equity markets closed mixed as the U.S. government shutdown persisted and political turmoil in France intensified. Today (as of Oct 08), Asian equity markets opened mixed, diverging from Wall Street's losses.

INDIAN DERIVATIVES MARKET

- Nifty Oct 2025 Futures stood at 25,225.30, a premium of 117.00 points above the spot closing of 25,108.30. The turnover on NSE's Futures and Options segment fell to Rs.6,829.57 crore on October 07, 2025, compared with Rs. 3,82,056.27 crore on October 06, 2025.
- The NSE Put-Call ratio stood at 0.96 compared with the previous session's close of 0.87.



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	25,108	0.12	1.48	1.26	6.19	25,669	21,744	22.20	22.03
Nifty 100	25,772	0.12	1.64	0.09	5.21	26,331	22,177	21.98	22.56
Nifty 500	23,210	0.17	1.67	0.12	3.73	23,815	19,520	24.30	24.02
Nifty Midcap 100	58,289	0.47	2.13	1.73	1.91	59,968	46,866	33.71	30.97
Nifty Smallcap 250	17,049	0.11	0.86	-2.66	-3.96	18,576	13,315	30.60	26.63
Nifty SME Emerge	15,304	-0.21	0.25	-1.39	-7.84	17,224	11,930	NA	40.90

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	26,934	0.28	2.33	4.36	17.95	27,726	19,317	27.92	27.39
Nifty Bank	56,239	0.24	3.93	11.41	10.58	57,628	47,703	15.53	15.50
Nifty FMCG	54,764	-0.53	-2.71	-13.11	-3.58	63,563	50,199	40.49	43.79
Nifty IT	34,709	-0.04	0.21	-17.73	-19.91	46,089	30,919	25.05	28.54
Nifty Media	1,583	-0.46	-2.30	-20.66	-12.91	2,101	1,344	63.36	307.21
Nifty Metal	10,157	-0.28	4.91	2.73	17.42	10,347	7,690	19.42	22.05
Nifty Pharma	21,875	0.44	-0.23	-4.80	-6.56	23,908	19,121	33.71	33.66
Nifty Realty	892	1.09	2.20	-12.59	-15.27	1,138	766	43.69	50.22
Nifty Energy	35,470	0.28	3.42	-13.57	0.80	41,968	29,313	15.53	13.88

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	26,777	0.24	3.43	15.31	13.88	27,370	22,358	17.64	17.54
Nifty India Consumption	12,226	0.13	-1.17	-0.27	7.60	12,583	10,091	41.56	43.27
Nifty Infrastructure	9,150	0.37	2.17	1.49	8.11	9,495	7,590	22.05	21.82
Nifty MNC	29,964	-0.15	0.31	-3.83	7.27	31,916	23,981	35.96	42.21
Nifty Public Sector Enterprise	9,930	0.11	5.58	-5.50	4.17	10,982	7,956	12.09	10.67

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	24,840	-0.55	5.02	25.45	18.22	25,063	16,542	36.08	30.63
Nasdaq Composite	22,788	-0.67	5.01	27.14	18.01	23,006	14,784	33.98	21.95
FTSE 100	9,484	0.05	2.99	14.21	16.04	9,517	7,545	17.85	12.67
CAC 40	7,975	0.04	3.91	5.26	8.05	8,258	6,764	18.39	14.51
DAX	24,386	0.03	3.34	27.65	22.49	24,639	18,490	19.60	24.14
Nikkei	47,951	0.01	11.47	21.91	20.19	48,527	30,793	21.99	18.64
Hang Seng ^[1]	26,958	-0.67	6.06	16.70	34.39	27,382	18,671	12.42	10.19
SSE Composite Index	NA	NA	NA	NA	NA	3,900	3,041	12.00	12.13

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

F&O Trends	Px Last	Previous	Change %
Near Futures	25,225.30	25,185.40	0.16
Near Basis	117.00	107.75	8.58
Mid Futures	25,356.10	25,314.20	0.17
Mid Basis	247.80	236.55	4.76
Near Open Interest (Cr.)	1.80	1.83	-1.52
Mid Open Interest (Cr.)	0.11	0.11	0.42
Rollover (%)	6.95	6.63	4.95

Source: NSE

Transaction Trends (Equity)		Amount in ₹ Cr.			
Nature	Gross Purchase	Gross Sale	Net	MTD	YTD
Foreign Institutional Investors*	11,218	12,689	-1,472	-6,899	-1,61,417
Mutual Funds**	0	0	0	2,855	3,97,917

*As on 7th October 2025;**As on 2nd October 2025; Source: SEBI, NSDL

^[1]Data as on 06 Oct, 2025

INDIAN ECONOMY

- The RBI has integrated its Bharat Connect bill payment system with the FX-Retail platform, enabling digital US dollar purchases for individual customers of five major banks, covering currency notes, forex cards, and remittances with improved pricing and transparency.
- The World Bank raised India's FY26 growth forecast to 6.5% but trimmed FY27 to 6.3% due to higher US tariffs. Despite this, India remains the fastest-growing major economy, driven by strong consumption and GST reforms, while South Asia's growth is seen slowing to 5.8% in 2026.
- The government has approved four railway projects worth Rs. 24,634 crore under the PM Gati Shakti plan, adding 894 km across Maharashtra, Madhya Pradesh, Gujarat, and Chhattisgarh. These projects aim to boost freight capacity, improve connectivity to key tourist and industrial hubs, and benefit over 3,600 villages, while also reducing oil imports and carbon emissions.

INDIAN DEBT MARKET

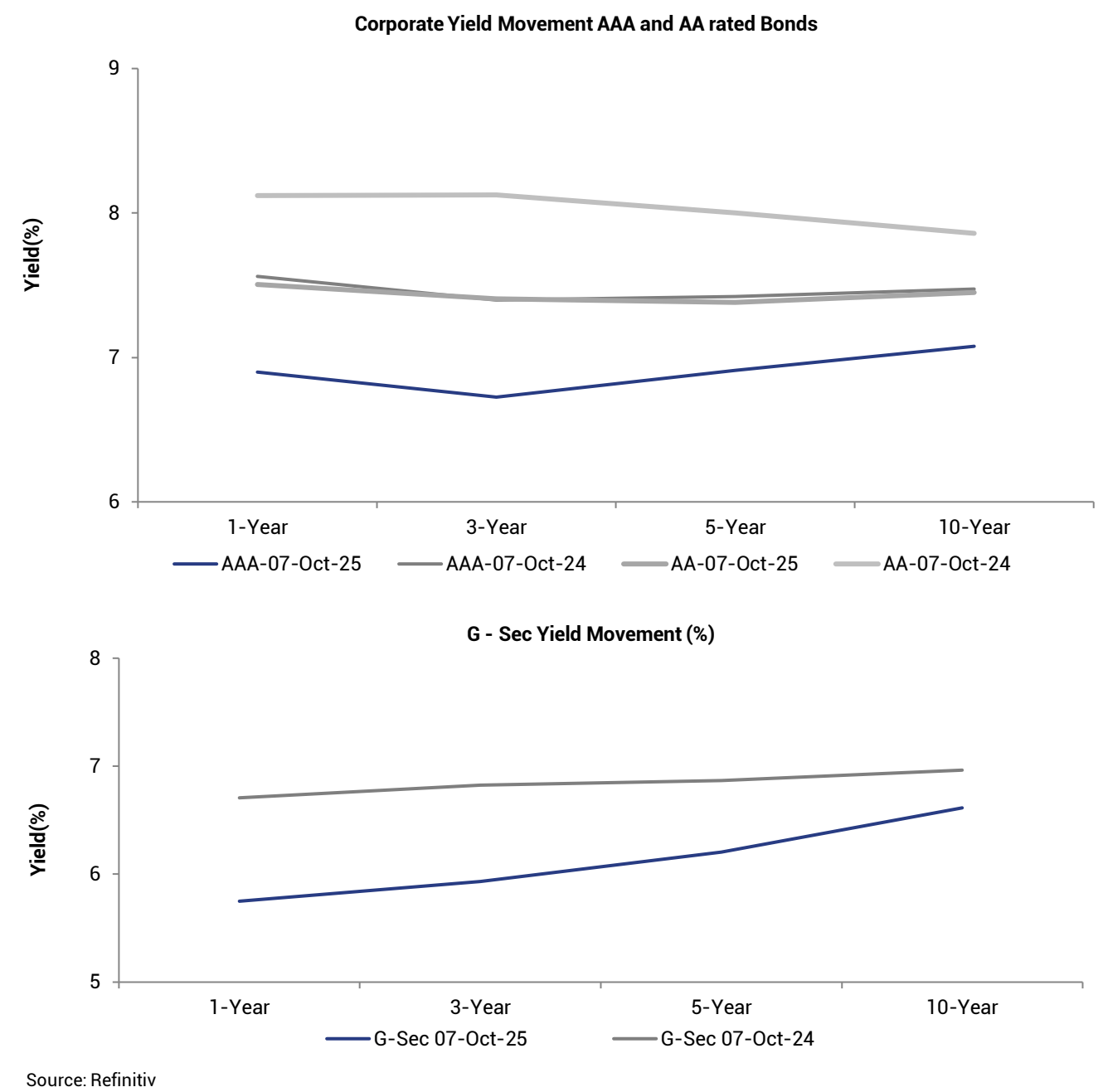
- Bond yields declined, supported by strong demand for state government securities and bolstered by the momentum from the RBI's dovish policy guidance last week.
- Yield on the 10-year benchmark paper (6.33% GS 2035) fell by 1 bps to close at 6.51% as compared to the previous close of 6.52%.

MONEY MARKET

- The Reserve Bank of India conducted an auction of government securities for five states, with a notified amount of Rs. 9,410 crore, for which full amount was accepted. The cut-off yields ranged from 7.06% to 7.39%, with the lowest yield observed for Gujarat and the highest for Jammu & Kashmir.

SPREAD ANALYSIS

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



Key Indicators	Current	Previous
GDP (Q1 FY'26)	7.80%	7.40%
IIP (Aug'25)	4.00%	4.30%
Manufacturing PMI Sep'25	57.70	59.30
Credit Growth (Sep 19,2025)	10.40%	10.30%
Deposit Growth (Sep 19,2025)	9.50%	9.80%
WPI (Aug'25)	0.52%	-0.58%
CPI (Aug'25)	2.07%	1.61%
Current Account Deficit (Q1 of FY26, in \$ Billion)	2.40	-13.50
Fiscal Deficit (Apr to Aug 2025, as a % of Budget Estimates)	35.49	27.79
Trade Deficit (In \$ billion-Aug25)	26.49	27.35

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 (%)	07-Oct-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	3.50	3.75	3.75	4.50
SLR	18.00	18.00	18.00	18.00

Source: RBI

Daily Rates (%)	07-Oct-25	Week Ago	Month Ago	Year Ago
FBIL MIBOR	5.39	5.74	5.40	6.50
CALL	5.35	5.69	5.33	6.43
T-Repo	5.24	5.47	5.28	6.20
OIS- 3 M	5.45	5.44	5.48	6.59
OIS- 6 M	5.40	5.41	5.46	6.54

Source: FBIL

Certificate of Deposit (%)	07-Oct-25	Week Ago	Month Ago	Year Ago
3-Month	5.85	5.87	5.83	7.27
6-Month	6.05	6.12	6.15	7.53
9-Month	6.25	6.31	6.34	7.64
12-Month	6.33	6.35	6.40	7.69

Source: Refinitiv

Commercial Paper (%)	07-Oct-25	Week Ago	Month Ago	Year Ago
3-Month	5.90	5.83	5.89	7.21
6-Month	6.20	6.10	6.17	7.48
12-Month	6.40	6.40	6.40	7.64

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	5.67	5.61	5.72	6.60	6	-5	-93
3 Yr GOI Bond	5.84	5.84	6.05	6.71	0	-21	-87
5 Yr GOI Bond	6.11	6.12	6.30	6.76	0	-19	-64
10 Yr GOI Bond	6.51	6.52	6.46	6.85	-1	4	-34
15 Yr GOI Bond	6.81	6.80	6.81	6.89	0	-1	-9
US 10 Yr Treasury	4.13	4.16	4.09	4.03	-4	4	10

Source: Refinitiv

Corporate Bond Spread Matrix	AAA			AA		
	07-Oct-25	1 Month Avg.	1 Year Avg.	07-Oct-25	1 Month Avg.	1 Year Avg.
1 Yr	115	120	101	176	185	166
3 Yr	80	76	80	147	149	148
5 Yr	70	61	71	118	111	130
10 Yr	46	52	53	84	85	108

Source: Refinitiv

Liquidity Indicators (in ₹ Cr.)	07-Oct-25	Week Ago	Month Ago	Year Ago
Govt Securities	75,385	46,152	1,62,777	88,876
Call Money	13,393	9,751	24	11,162
T-Repo	3,92,803	3,99,635	28,491	3,51,569
LAF	NA	NA	NA	NA
Treasury Bills	5,587	16,434	2,418	3,270
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*	772	446	326	1,551	10,127
Mutual Funds**	0	0	0	6,266	-4,55,900

*As on 7th October 2025;**As on 2nd October 2025; Source: SEBI, NSDL

Govt. Borrowing Program	Scheduled	Completed	% Completed
	(Amt in ₹ Cr.)		
Week: October 6-10 ,2025	28,000	0	0.00%
Month: Oct 2025	1,54,000	32,000	0.00%
H2: Oct 25-Mar 26	6,77,000	32,000	0.00%

Source: RBI

^[1]Data as on 06 Oct, 2025

GLOBAL ECONOMY

- U.K. house prices fell by 0.3% in Sep 2025, reversing the 0.2% increase recorded in August, according to a report.

INTERNATIONAL MARKET UPDATE

- Japan's leading index a measure of future economic activity rose to 107.4 in Aug 2025 from 106.1 in the previous month, the Cabinet Office reported.

COMMODITY MARKET

- Gold prices rose, driven by investor concerns over the potential impact of a prolonged U.S. government shutdown on financial markets and the global economy, alongside ongoing geopolitical tensions.
- Brent crude oil spot prices declined amid reports of excess supply expected to flood the market in the coming months.

CURRENCY UPDATE

- The Indian rupee declined in spot trading against the U.S. dollar due to strong demand for the greenback
- The euro weakened against the U.S. dollar due to growing political uncertainty in France.

COMMODITY MARKET UPDATE

International Commodities	Px Last	Change in %				52 Week	
		1 Day	1 Month	1 Year	YTD	High	Low
Gold (\$/oz)	3,984	0.58	11.07	50.69	51.82	3,984	2,561
Silver (\$/oz)	48	-1.46	16.69	50.76	65.62	49	29
NYMEX Crude(\$/bbl)	62	0.05	0.56	-19.62	-13.71	81	58
Brent Crude(\$/bbl)	68	-0.21	6.11	-17.56	-11.25	84	62
Baltic Dry Index	1,947	0.78	-1.62	2.10	95.29	2,266	715
Core Commodity Index	374	0.02	1.46	7.08	4.84	386	331
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	51.20	51.00	50.60	50.90	49.60
Germany	52.00	50.50	50.40	51.30	47.50
France	48.10	49.80	49.20	48.00	48.60
U.K.	50.10	53.50	52.00	51.50	52.60
Japan	51.30	52.00	51.50	48.90	52.00
China	52.50	51.90	51.30	51.80	50.30

Source: Refinitiv

Indian Commodities	Px Last	Change in %				52 Week	
		1 Day	1 Month	1 Year	YTD	High	Low
Gold (10 gm)	1,19,400	0.50	12.68	57.82	57.29	1,19,400	67,984
Silver (1 kg)	1,49,271	0.28	21.12	62.68	73.87	1,49,271	78,617
Crude Oil (1 bbl)	5,477	1.33	-2.14	-12.30	-9.72	7,249	1,277
Natural Gas (1 mmbtu)	298	1.02	10.00	24.42	-11.39	392	138
Aluminium (1 kg)	261	0.00	1.99	7.54	7.67	267	209
Copper (1 kg)	998	0.81	10.20	16.79	25.06	998	772
Nickel (1 kg)	1,355	-0.40	0.37	-10.65	1.26	1,783	1,276
Lead (1 kg)	184	-2.31	-0.54	-4.44	-2.05	201	179
Zinc (1 kg)	296	-0.59	6.59	1.28	4.10	301	241
Mentha Oil (1 kg)	1,007	-0.45	-1.14	3.70	1.33	1,046	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	88.77	-0.01	0.58	5.71	3.69	88.80	83.77
EUR/INR	103.39	-0.45	0.09	12.19	16.73	104.94	87.29
GBP/INR	119.07	-0.43	-0.01	8.37	11.24	120.37	104.67
YEN(100)/INR	58.40	-1.01	-2.35	3.05	7.31	60.83	53.87
SGD/INR	68.57	-0.13	-0.04	6.49	9.46	69.24	62.21

Source: Refinitiv

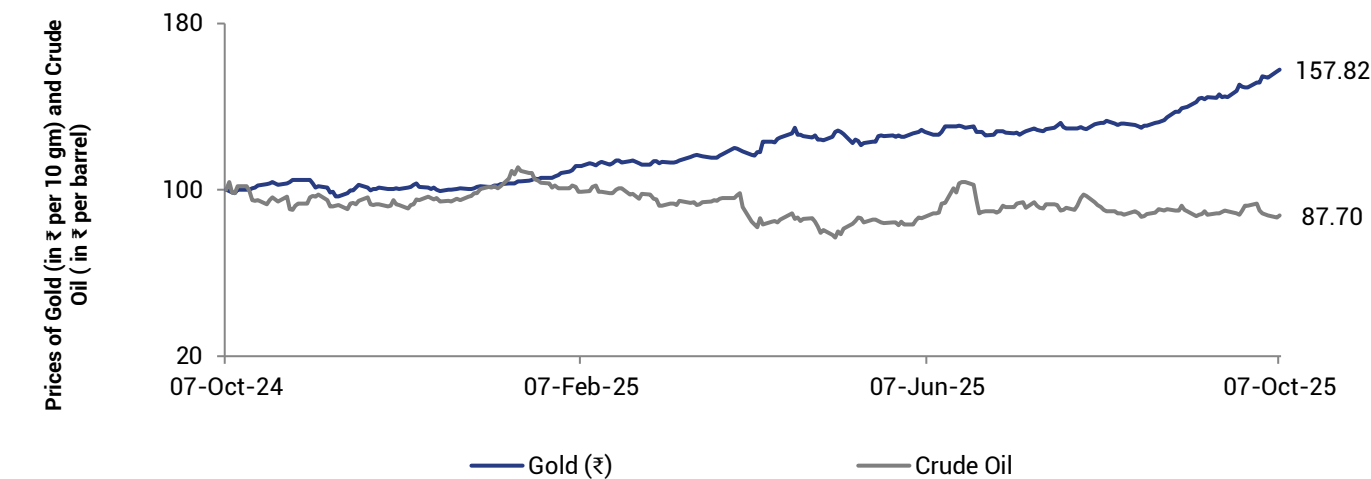
Currency	Px Last	Change in %				52 Week	
		1 Day	1 Month	1 Year	YTD	High	Low
EUR/USD	1.17	-0.46	-0.53	6.21	12.58	1.19	1.01
GBP/USD	1.34	-0.45	-0.62	2.59	7.28	1.38	1.21
USD/JPY	151.90	1.03	3.07	2.51	-3.36	158.87	139.86
SGD/USD	0.77	-0.09	-0.65	0.87	5.61	0.78	0.73
Dollar Index	98.58	0.48	0.83	-3.86	-9.13	110.18	96.22

Source: Refinitiv

Currency Futures (Rupee)	Closing	1 Day Change %	YTD	1 Month Change %	3 Month Change %
Future 1 Month	88.87	-0.06	3.48	0.61	3.38
Future 3 Month	89.08	-0.06	3.59	0.54	3.06
Future 6 Month	89.78	-0.07	4.14	0.62	3.03
NDF 1 Month	88.89	0.01	3.51	0.65	3.45
NDF 3 Month	89.20	0.00	3.31	0.68	3.53
NDF 6 Month	89.74	-0.02	3.32	0.74	3.65

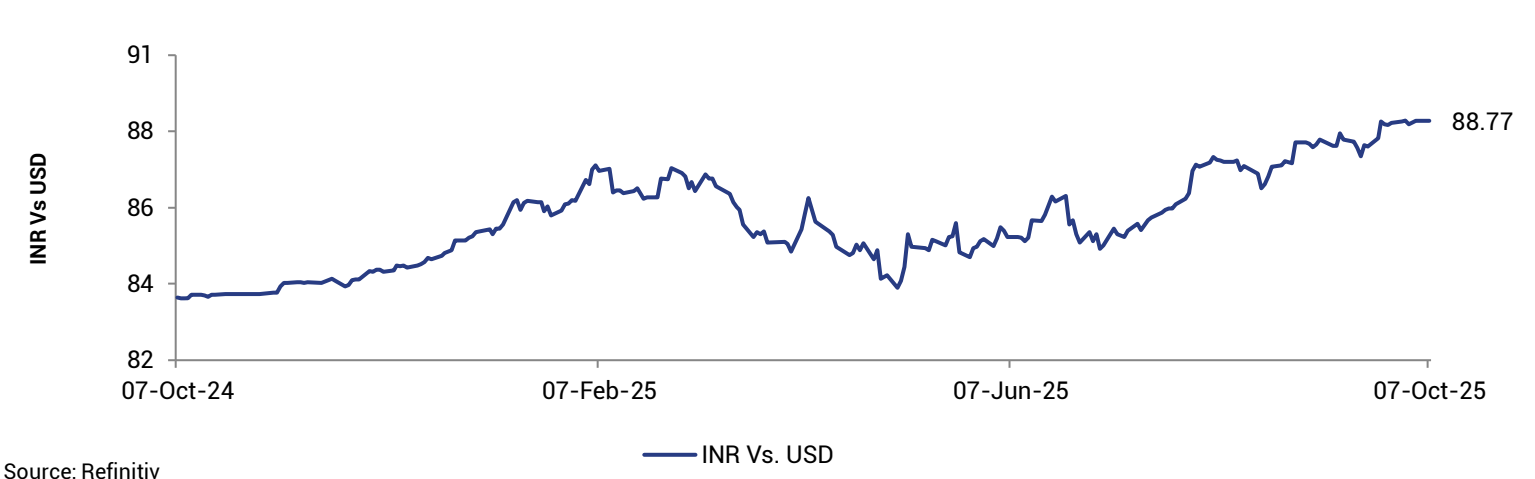
Source: Refinitiv

CRUDE OIL VS. GOLD (IN ₹)



Source: MCX-SX

RUPEE VS. U.S. DOLLAR



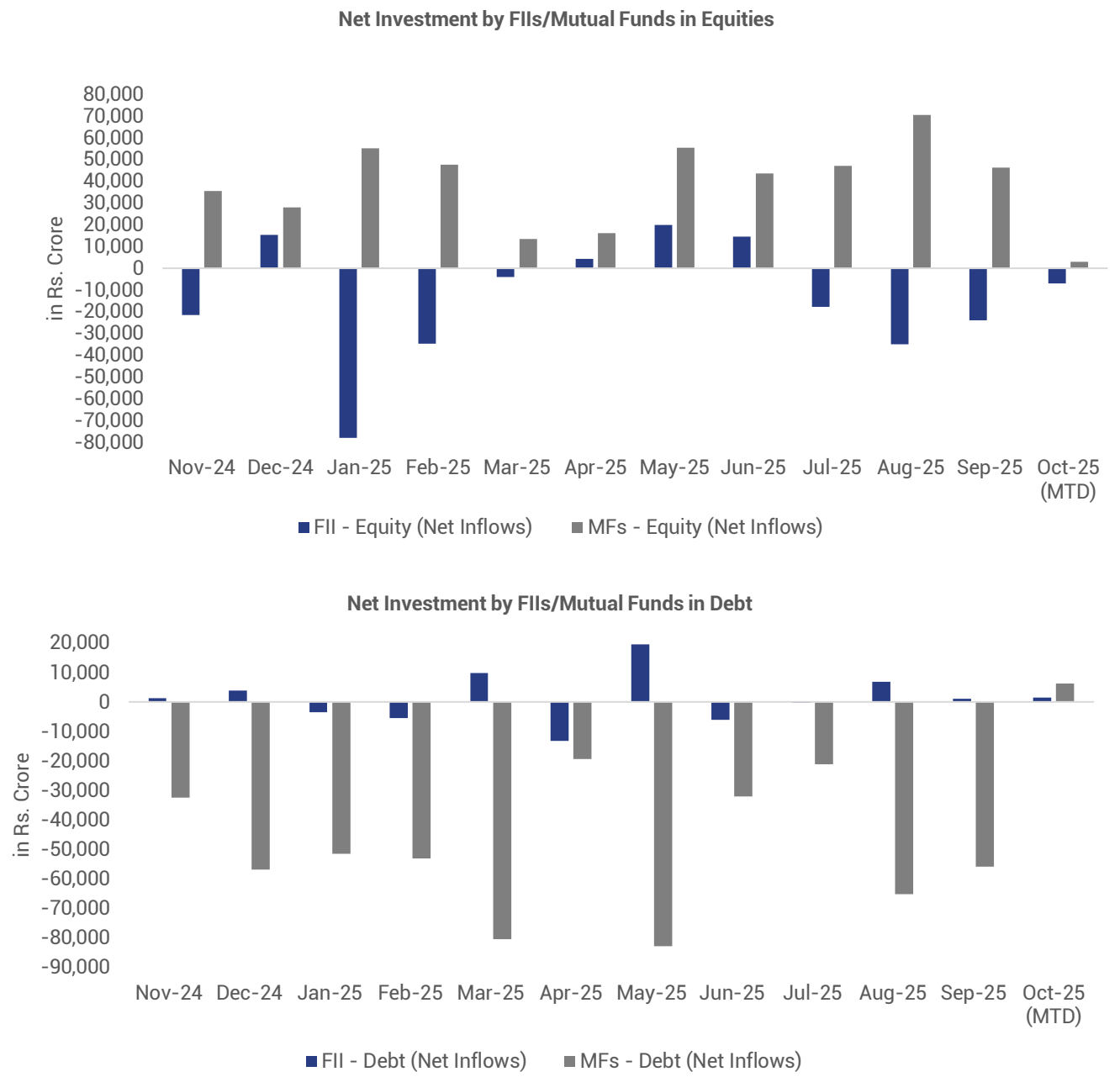
Source: Refinitiv

^[1]Data as on 06 Oct, 2025

MUTUAL FUND AND INSURANCE UPDATE

- The Financial Intelligence Unit – India (FIU-IND) has issued notices to 25 offshore crypto platforms for violating the Prevention of Money Laundering Act, 2002. These Virtual Digital Asset Service Providers (VDA SPs), which facilitate trading and holding of cryptocurrencies and NFTs, were found operating illegally without registering as Reporting Entities under the PML framework. The FIU has directed these platforms to block public access in India, reinforcing its crackdown on non-compliant crypto services.
- The Pension Fund Regulatory and Development Authority (PFRDA) has proposed several changes to the National Pension System (NPS) under the upcoming Multiple Scheme Framework. Key among them is allowing subscribers to exit after 15 years, with 80% of savings withdrawable as a lump sum and 20% going into annuity. Other proposals include permitting loans against NPS accounts, full withdrawal for small corpus (up to Rs. 2 lakh), extended age limits up to 85 years, simplified withdrawal rules, and special exit provisions for cases like disability or renouncing citizenship.

TRANSACTION TRENDS FIIs vs MFs



EVENTS CALENDAR

Event	Date
Reserve Money	08-Oct-25
Forex Reserves	10-Oct-25
Loans and Advances to Central Government	10-Oct-25
Loans and Advances to State Government	10-Oct-25
CPI Inflation (Sep 2025)	13-Oct-25
WPI Inflation (Sep 2025)	14-Oct-25

^[1]Data as on 06 Oct, 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	1.76	1.29	13.31	0.93	15.13	17.84
Mid Cap Fund	2.57	1.50	20.56	1.34	20.65	25.29
Large & Mid Cap Fund	2.18	1.62	17.36	1.45	18.46	22.13
Small Cap Fund	1.96	0.66	19.46	-1.65	19.37	27.69
Multi Cap Fund	2.16	1.27	17.47	1.26	18.93	23.61
Focused Fund	2.07	1.55	15.53	0.45	16.30	19.44
Value Fund	1.82	2.00	15.01	-0.85	19.47	22.79
Contra Fund	2.00	1.36	15.01	-0.13	20.70	24.72
ELSS	1.93	1.33	16.50	0.31	17.10	21.67
Sectoral	2.22	1.78	16.04	2.48	19.59	22.49
Thematic	1.81	1.17	18.51	-0.04	18.92	21.97
Dividend Yield Fund	1.86	2.07	13.99	-2.29	19.82	22.98

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	5.23	5.28	5.42	5.98	6.35	5.20
Liquid Fund	6.10	5.82	5.99	6.70	6.91	5.58
Ultra Short Duration Fund	7.48	6.21	6.43	6.98	6.84	5.57
Low Duration Fund	9.38	6.93	7.10	7.57	7.19	5.83
Money Market Fund	7.46	6.33	6.89	7.48	7.25	5.84
Short Duration Fund	17.58	8.50	7.19	8.09	7.52	6.07
Medium Duration Fund	22.90	9.84	7.40	8.57	7.81	6.86
Medium to Long Duration Fund	29.90	9.12	3.81	6.50	7.24	5.49
Long Duration Fund	51.74	14.13	0.30	4.76	8.31	5.62
Corporate Bond Fund	20.60	9.22	7.28	8.24	7.67	6.06
Gilt Fund	41.70	10.31	1.40	5.42	7.25	5.42
Gilt Fund with 10 year constant duration	33.23	5.17	5.01	7.97	8.49	5.63
Dynamic Bond	31.29	9.95	3.69	6.45	7.36	5.83
Banking and PSU Fund	19.54	9.26	6.90	7.93	7.45	5.96
Floater Fund	17.76	8.46	7.22	8.06	7.79	6.30
Credit Risk Fund	16.78	10.01	9.66	10.82	8.76	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	0.12	0.38	2.74	6.39	6.75	5.43
Balanced Advantage	1.30	1.02	9.26	2.49	12.01	12.22
Aggressive Hybrid Fund	1.60	1.46	12.77	2.83	14.80	17.22
Equity Savings	0.71	0.82	6.85	5.45	10.09	10.44
Conservative Hybrid Fund	0.73	0.91	5.05	5.49	9.28	9.25
Multi Asset Allocation	1.78	3.32	15.38	9.56	17.39	18.32

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

Source: MFI 360 Explorer

Event	Date
Money Supply	15-Oct-25
Credit Growth	17-Oct-25
Deposit Growth	17-Oct-25
Index of Industrial Production (Sep 2025)	28-Oct-25
Infrastructure Output	31-Oct-25
Fiscal deficit (as a % of budget estimates)	31-Oct-25