



13 October 2025

INDIAN EQUITY MARKET

- Indian equity markets declined, reflecting weakness in global peers as the U.S. government shutdown stretched into its third week and trade tensions with China resurfaced. Investor sentiment was rattled after the U.S. announced an additional 100% tariff, taking the total duties to 130% on certain Chinese imports. However, the losses were partially capped following a conciliatory message from the U.S. President on social media, which eased concerns over the escalation. Caution also prevailed among investors amid the ongoing Q2 FY26 earnings season.
- Key benchmark indices BSE SENSEX and Nifty 50 lost 0.21% and 0.23% to close at 82,327.05 and 25,227.35 respectively.

CORPORATE NEWS

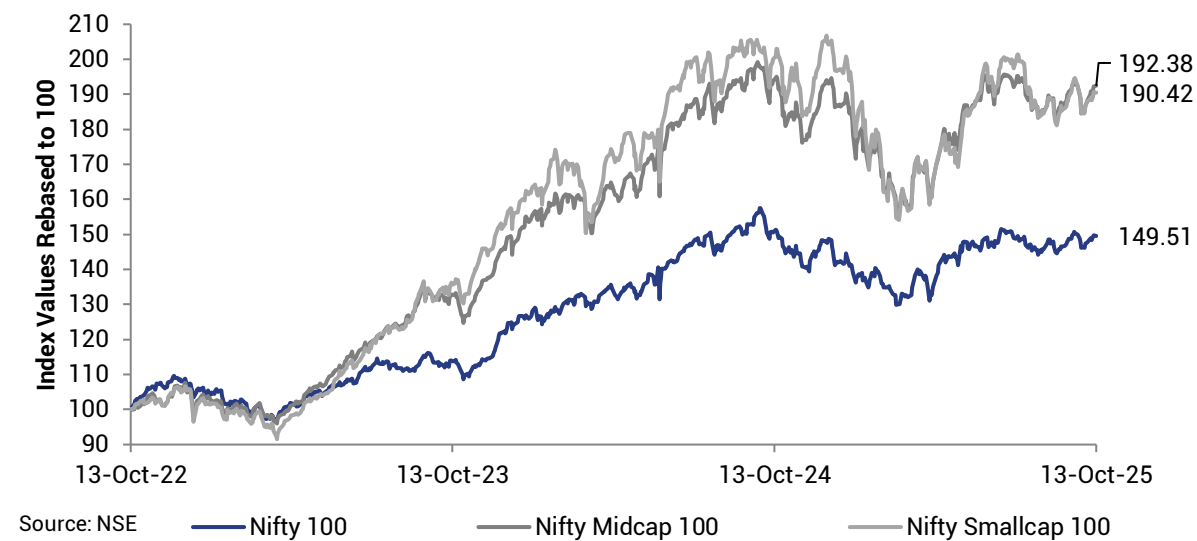
- HCLTech reported a consolidated net profit of Rs. 4,235 crore for the second quarter of the financial year 2025–26 (Q2 FY26), unchanged from the profit in Q2 FY25. However, on a sequential basis, profit rose 10.2% from Rs. 3,843 crore.
- Tata AutoComp Systems Ltd is looking to capitalize on opportunities arising from the modernization of Indian Railways. The company has already formed partnerships with global technology leaders – Skoda, Compin Fainsa, and Air International Thermal Systems – to bring world-class products and technologies to the Indian market.
- Allcargo Logistics announced that it has received approval from the NCLT for its restructuring plan to demerge its international supply chain business into a newly listed entity.

GLOBAL EQUITY MARKET

- U.S. equity markets rose as investors sought to buy stocks at relatively lower levels following the steep decline in the previous session. The rally occurred in the absence of major U.S. economic data, with the economic calendar expected to remain quiet for much of the week due to the ongoing government shutdown.
- European equity markets also advanced as trade war concerns eased slightly. This followed a conciliatory message from the U.S. President on Truth Social over the weekend regarding tariffs on Chinese goods.
- Asian equity markets declined as the U.S. government shutdown entered its third week and trade tensions between the U.S. and China resurfaced. Today (as of Oct 13), Asian equity markets closed on a mixed note, diverging from Wall Street, which rallied after the U.S. President softened his stance on China.

INDIAN DERIVATIVES MARKET

- Nifty Oct 2025 Futures stood at 25,309.30, a premium of 81.95 points above the spot closing of 25,227.35. The turnover on NSE's Futures and Options segment fell to Rs.6,197.65 crore on October 13, 2025, compared with Rs. 4,73,292.54 crore on October 10, 2025.
- The NSE Put-Call ratio stood at 0.97 compared with the previous session's close of 0.89.



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	25,227	-0.23	0.45	1.05	6.69	25,669	21,744	22.31	22.04
Nifty 100	25,868	-0.22	0.48	-0.72	5.60	26,292	22,177	22.06	22.57
Nifty 500	23,295	-0.18	0.45	-1.34	4.11	23,815	19,520	24.39	24.03
Nifty Midcap 100	58,762	0.11	0.92	-0.76	2.73	59,968	46,866	34.00	31.04
Nifty Smallcap 250	17,063	-0.29	-0.48	-6.31	-3.88	18,576	13,315	30.62	26.69
Nifty SME Emerge	15,411	0.05	-0.30	-4.35	-7.20	17,224	11,930	NA	40.61

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	26,698	-0.09	-0.63	0.99	16.92	27,726	19,317	27.68	27.29
Nifty Bank	56,625	0.03	3.31	10.66	11.33	57,628	47,703	15.63	15.49
Nifty FMCG	54,474	-0.90	-3.68	-12.25	-4.09	62,683	50,199	40.28	43.78
Nifty IT	35,331	-0.78	-2.16	-16.55	-18.48	46,089	30,919	25.48	28.54
Nifty Media	1,563	0.11	-3.56	-24.74	-14.00	2,096	1,344	62.57	297.01
Nifty Metal	10,217	-0.43	3.38	2.87	18.12	10,373	7,690	19.54	22.12
Nifty Pharma	22,205	-0.06	-0.61	-5.84	-5.16	23,809	19,121	34.22	33.65
Nifty Realty	897	0.02	1.41	-13.82	-14.78	1,138	766	43.94	50.24
Nifty Energy	35,288	-0.30	1.00	-15.00	0.28	41,761	29,313	15.45	13.90

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	26,885	0.16	1.98	13.86	14.34	27,370	22,358	17.71	17.54
Nifty India Consumption	12,265	-0.17	-0.89	-1.27	7.94	12,582	10,091	41.69	43.29
Nifty Infrastructure	9,175	-0.09	1.11	0.10	8.40	9,495	7,590	22.11	21.84
Nifty MNC	29,779	-0.70	-1.54	-5.95	6.61	31,772	23,981	35.74	42.08
Nifty Public Sector Enterprises	9,867	-0.55	2.16	-8.81	3.51	10,982	7,956	12.01	10.70

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	24,750	2.18	2.73	22.09	17.79	25,195	16,542	35.00	30.80
Nasdaq Composite	22,695	2.21	2.50	23.72	17.52	23,120	14,784	32.86	22.04
FTSE 100	9,443	0.16	1.72	14.41	15.54	9,577	7,545	18.25	12.73
CAC 40	7,934	0.21	1.39	4.70	7.50	8,258	6,764	18.28	14.61
DAX	24,388	0.60	2.91	25.88	22.50	24,771	18,490	19.49	24.19
Nikkei ^[1]	48,089	-1.01	7.42	21.42	20.54	48,597	30,793	21.97	18.69
Hang Seng	25,889	-1.52	-1.89	21.82	29.06	27,382	18,671	11.93	10.21
SSE Composite Index	3,890	-0.19	0.49	20.88	16.04	3,937	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	25,309.30	25,411.00	-0.40
Near Basis	81.95	125.65	-34.78
Mid Futures	25,446.00	25,540.10	-0.37
Mid Basis	218.65	254.75	-14.17
Near Open Interest (Cr.)	1.72	1.73	-0.24
Mid Open Interest (Cr.)	0.13	0.12	6.69
Rollover (%)	8.74	8.13	7.45

Source: NSE

Transaction Trends (Equity)		Amount in ₹ Cr.			
Nature	Gross Purchase	Gross Sale	Net	MTD	YTD
Foreign Institutional Investors*	13,618	10,875	2,743	653	-1,53,866
Mutual Funds**	8,243	8,973	-730	4,489	3,99,552

*As on 13th October 2025;**As on 8th October 2025; Source: SEBI, NSDL

^[1]Data as on 10 Oct, 2025

INDIAN ECONOMY

- India's retail inflation dropped to 1.54% YoY in Sep 2025 from 2.07% YoY in Aug 2025. Inflation fell to its lowest level in over eight years, driven by a sharp decline in food prices. Food inflation turned negative at -2.28%, with rural and urban areas both seeing deflation due to falling costs of vegetables, pulses, and cereals. This steep fall has raised expectations of a possible rate cut by the Reserve Bank of India, as inflation now sits below its lower tolerance band.
- India's net direct tax collections rose 6.33% to over Rs. 11.89 lakh crore till Oct 12 in FY26 driven by higher corporate tax receipts and lower refunds. Refunds fell 16% to Rs. 2.03 lakh crore, while corporate and non-corporate tax collections increased to Rs. 5.02 lakh crore and Rs. 6.56 lakh crore, respectively.
- The RBI has allowed Indian banks and their overseas branches to lend to residents and banks in Bhutan, Nepal, and Sri Lanka to boost cross-border trade and payments.
- According to media reports, the government plans to launch a revamped interest subvention scheme offering a 3% interest subsidy exclusively to MSME exporters.

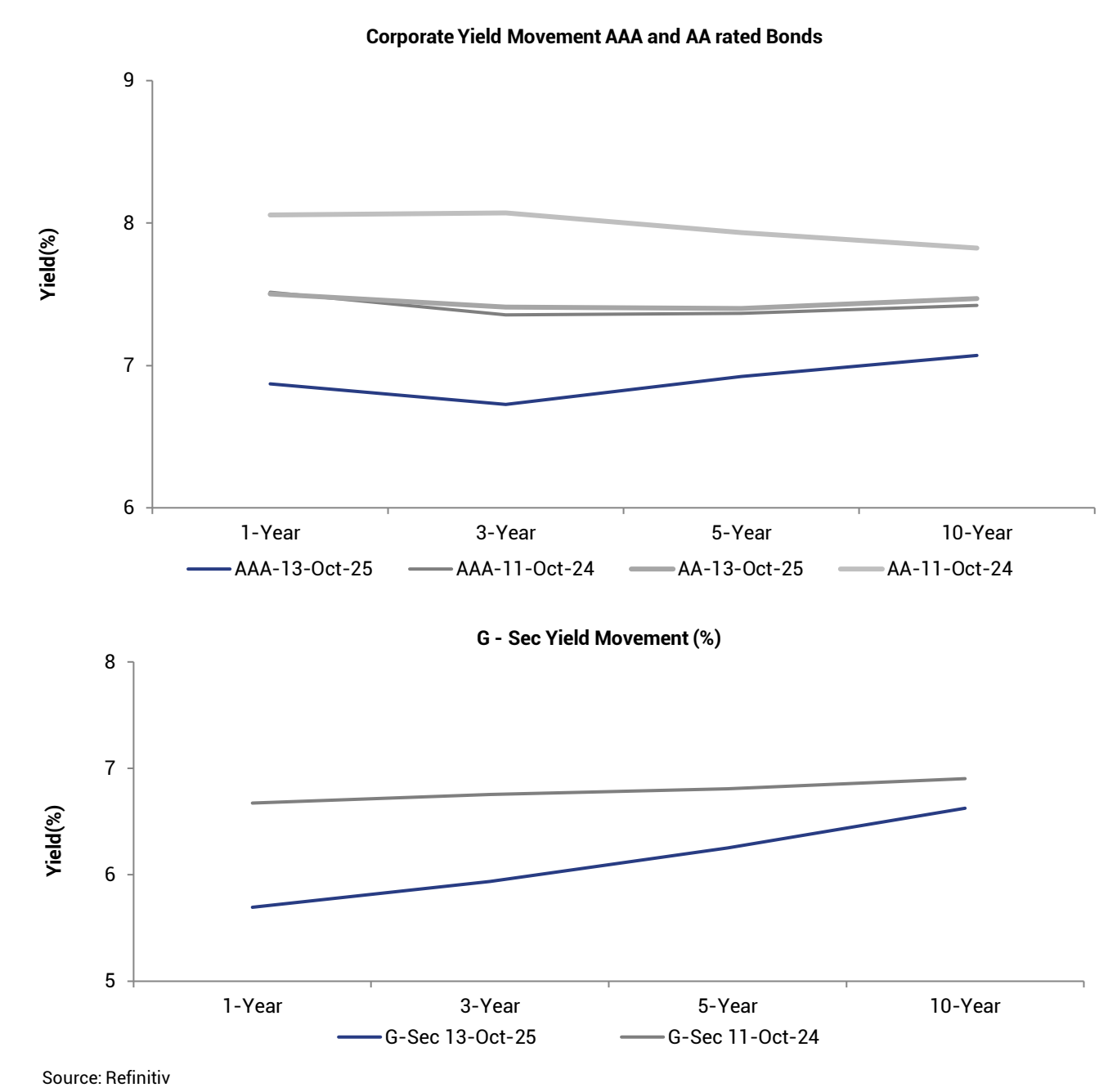
INDIAN DEBT MARKET

- Bond yields declined, mirroring the drop in U.S. Treasury yields. The moderation in domestic retail inflation, which eased to 1.54% YoY in Sep 2025, also contributed to the gains.
- Yield on the 10-year benchmark paper (6.33% GS 2035) fell by 1 bps to close at 6.52% as compared to the previous close of 6.53%.
- Reserve Bank of India announced the sale (re-issue) of two dated securities namely 6.01% GS 2030 and 7.09% GS 2074 for a notified amount of Rs. 30,000 crore. The auction will be conducted on Oct 17, 2025.

MONEY MARKET

SPREAD ANALYSIS

- Yields on gilt fell up to 3 bps across the maturities, barring 5 & 11 year papers that rose by 1 bps each, while 4, 6 & 12 year papers were unchanged.
- Corporate bond yields were unchanged or fell by 1 bps across the curve, barring 10 year paper that fell by 2 bps.
- Difference in spread between AAA corporate bond and gilt remained steady or moved by 1 bps across the segments, barring 1 year paper that expanded by 2 bps.



^[1]Data as on 10 Oct, 2025

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 (Sep'25)	1.54%	2.07%
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 (%)	13-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	3.50	3.75	4.50
SLR	18.00	18.00	18.00	18.00

Source: RBI

Daily Rates (%)	13-Oct-25	Week Ago	Month Ago	Year Ago
FBIL MIBOR	5.54	5.39	5.47	6.50
CALL	5.47	5.35	5.43	6.43
T-Repo	5.32	5.24	5.35	6.25
OIS- 3 M	5.47	5.46	5.47	6.56
OIS- 6 M	5.41	5.41	5.44	6.51

Source: FBIL

Certificate of Deposit (%)	13-Oct-25	Week Ago	Month Ago	Year Ago
3-Month	5.92	5.82	5.89	7.13
6-Month	6.07	6.01	6.16	7.31
9-Month	6.22	6.21	6.35	7.34
12-Month	6.37	6.34	6.46	7.50

Source: Refinitiv

Commercial Paper (%)	13-Oct-25	Week Ago	Month Ago	Year Ago
3-Month	5.93	5.90	5.93	7.17
6-Month	6.24	6.20	6.22	7.46
12-Month	6.40	6.35	6.42	7.54

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	5.62	5.64	5.73	6.57	-3	-12	-95
3 Yr GOI Bond	5.85	5.86	5.99	6.65	-1	-14	-80
5 Yr GOI Bond	6.16	6.14	6.34	6.70	1	-18	-54
10 Yr GOI Bond	6.52	6.54	6.49	6.79	-2	3	-27
15 Yr GOI Bond	6.80	6.82	6.82	6.83	-2	-3	-3
US 10 Yr Treasury ^[1]	4.05	4.15	4.06	4.07	-10	-1	-2

Source: Refinitiv

Corporate Bond Spread Matrix	AAA			AA		
	13-Oct-25	1 Month Avg.	1 Year Avg.	13-Oct-25	1 Month Avg.	1 Year Avg.
1 Yr	117	120	102	181	183	167
3 Yr	79	76	81	147	149	148
5 Yr	67	64	71	115	113	130
10 Yr	44	50	53	84	85	108

Source: Refinitiv

Liquidity Indicators (in ₹ Cr.)	13-Oct-25	Week Ago	Month Ago	Year Ago
Govt Securities	75,438	63,853	77,982	64,812
Call Money	19,468	13,752	19,406	7,782
T-Repo	4,41,352	4,11,246	4,00,317	3,67,218
LAF	NA	NA	NA	NA
Treasury Bills	4,916	5,843	3,166	7,722
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*	446	367	79	1,900	10,476
Mutual Funds**	12,402	14,794	-2,392	6,172	-4,55,995

*As on 13th October 2025;**As on 8th October 2025; Source: SEBI, NSDL

Govt. Borrowing Program	Scheduled	Completed	% Completed
	(Amt in ₹ Cr.)		
Week: October 13-17 ,2025	30,000	0	0.00%
Month: Oct 2025	1,54,000	60,000	38.96%
H2: Oct 25-Mar 26	6,77,000	60,000	8.86%

Source: RBI

GLOBAL ECONOMY

- The U.S. government has begun laying off federal employees amid a shutdown that started on Oct 1 after funding talks collapsed. Office of Management and Budget’s chief confirmed the layoffs, or “reductions in force,” as the shutdown enters its 10th day with no resolution expected until next week.
- Germany’s wholesale prices rose 1.2% year-on-year in September, accelerating from 0.7% in Aug 2025 and 0.5% in Jul 2025. The increase was driven by higher prices for food, beverages, tobacco, and non-ferrous ores.

INTERNATIONAL MARKET UPDATE

- China’s exports and imports surged in Sep 2025, with exports up 8.3% and imports rising 7.4%, marking six- and 17-month highs, respectively. While shipments to the US fell 27%, stronger trade with the EU and ASEAN helped narrow the trade surplus to \$90.5 billion.

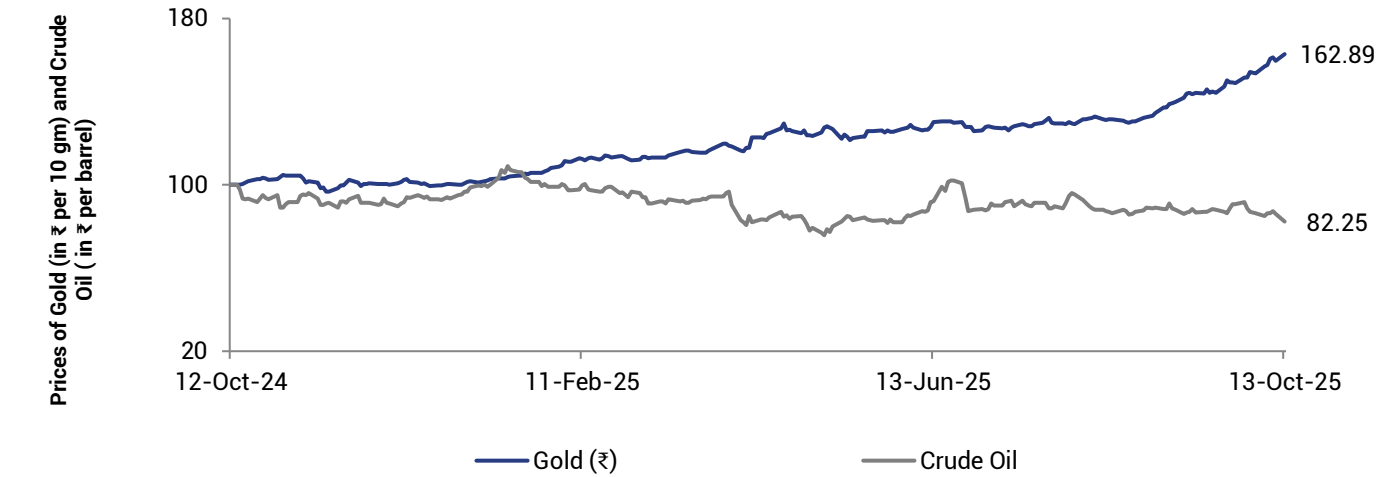
COMMODITY MARKET

- Gold prices rose as expectations for a U.S. interest rate cut continued to strengthen amid the ongoing government shutdown.
- Brent crude oil (spot) prices declined as investors shifted their focus to U.S.-China trade negotiations.

CURRENCY UPDATE

- The Indian rupee weakened in spot trading against the U.S. dollar, tracking the broad strength of the American currency.
- The euro weakened against the U.S. dollar following a shift in rhetoric from the U.S. President, which helped ease tensions surrounding the trade dispute with China.

CRUDE OIL VS. GOLD (IN ₹)



^[1]Data as on 10 Oct, 2025

COMMODITY MARKET UPDATE

International Commodities	Px Last	Change in %				52 Week	
		1 Day	1 Month	1 Year	YTD	High	Low
Gold (\$/oz)	4,110	2.31	12.83	54.75	56.65	4,110	2,561
Silver (\$/oz)	52	4.12	24.12	66.01	81.27	52	29
NYMEX Crude(\$/bbl)	60	0.00	-5.12	-21.52	-17.54	81	58
Brent Crude(\$/bbl)	66	-0.08	-3.47	-18.88	-13.80	84	62
Baltic Dry Index	2,144	10.74	0.85	18.52	115.05	2,266	715
Core Commodity Index	367	0.98	-1.72	6.06	2.98	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)	1,23,377	2.08	12.79	62.89	62.52	1,23,377	67,984
Silver (1 kg)	1,70,902	5.21	33.49	89.30	99.07	1,70,902	78,617
Crude Oil (1 bbl)	5,224	-4.34	-5.10	-17.75	-13.89	7,249	1,277
Natural Gas (1 mmbtu)	276	-5.07	6.37	24.55	-18.10	392	138
Aluminium (1 kg)	264	-0.90	1.07	10.94	8.95	267	209
Copper (1 kg)	990	-1.49	7.70	18.71	24.06	1,013	772
Nickel (1 kg)	1,355	-0.10	0.04	-8.75	1.26	1,783	1,276
Lead (1 kg)	188	2.09	2.73	-3.11	0.35	201	179
Zinc (1 kg)	296	-0.42	4.05	3.07	4.01	301	241
Mentha Oil (1 kg)	1,008	0.45	-0.90	3.61	1.42	1,046	916
Cotton (1 bales)	100	0.00	0.00	0.00	0.00	26,220	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	88.67	-0.02	0.45	5.48	3.57	88.80	83.77
EUR/INR	102.53	-0.56	-1.00	11.47	15.76	104.94	87.29
GBP/INR	118.17	-0.32	-1.25	7.54	10.40	120.37	104.67
YEN(100)/INR	58.20	-0.85	-2.63	3.22	6.94	60.83	53.87
SGD/INR	68.23	-0.25	-0.82	5.88	8.93	69.24	62.21

Source: Refinitiv

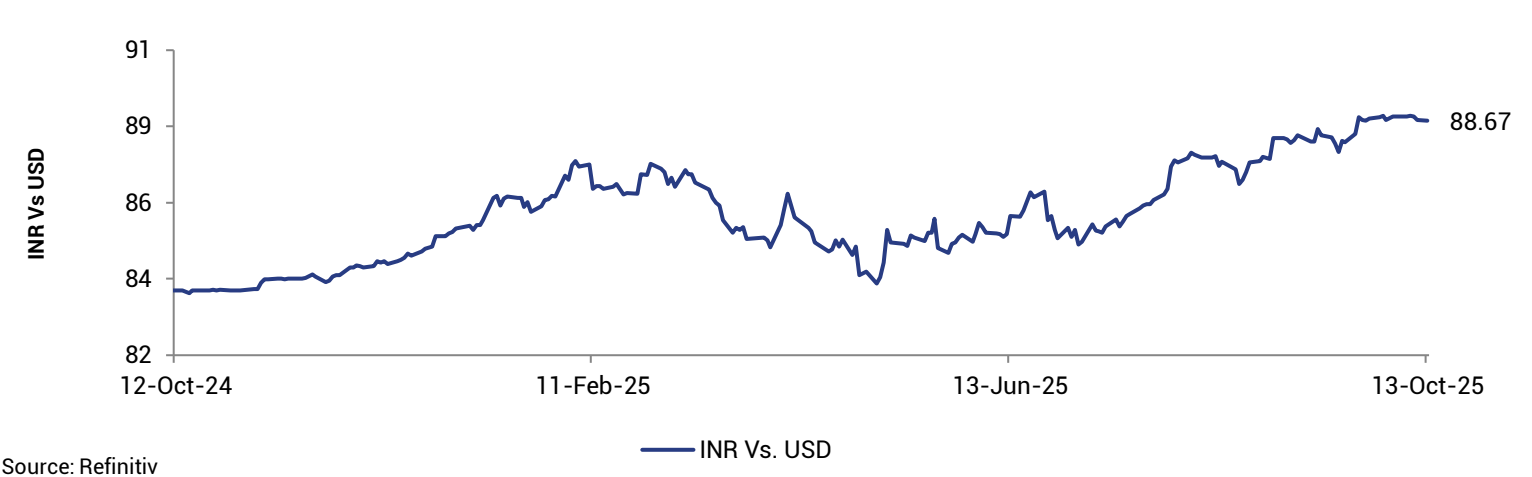
Currency	Px Last	Change in %				52 Week	
		1 Day	1 Month	1 Year	YTD	High	Low
EUR/USD	1.16	-0.43	-1.41	5.77	11.74	1.19	1.01
GBP/USD	1.33	-0.19	-1.65	2.04	6.56	1.38	1.21
USD/JPY	152.27	0.74	3.12	2.11	-3.12	158.87	139.86
SGD/USD	0.77	-0.13	-1.24	0.51	5.16	0.78	0.73
Dollar Index	99.27	0.29	1.76	-3.52	-8.50	110.18	96.22

Source: Refinitiv

Currency Futures (Rupee)	Closing	1 Day Change %	YTD	1 Month Change %	3 Month Change %
Future 1 Month	88.75	-0.05	3.34	0.48	3.39
Future 3 Month	89.08	0.08	3.59	0.60	3.40
Future 6 Month	89.75	0.08	4.11	0.59	3.06
NDF 1 Month	88.78	-0.14	3.39	0.43	3.33
NDF 3 Month	89.09	-0.12	3.19	0.43	3.41
NDF 6 Month	89.63	-0.12	3.19	0.46	3.52

Source: Refinitiv

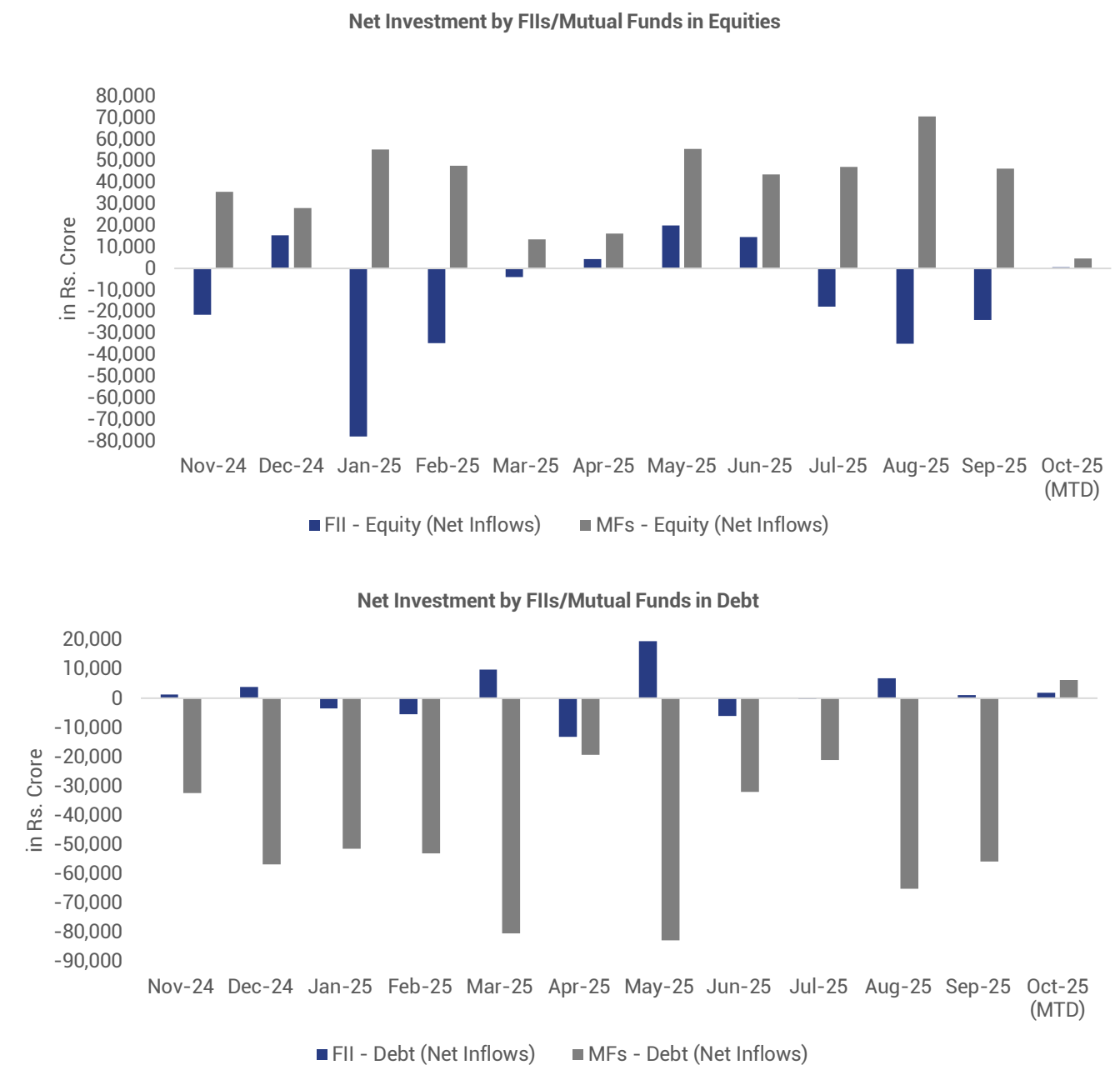
RUPEE VS. U.S. DOLLAR



MUTUAL FUND AND INSURANCE UPDATE

- According to AMFI, monthly SIP inflows hit a record high of Rs. 29,361 crore in Sep 2025. SIP AUM rose to Rs. 15.52 lakh crore, up from Rs. 15.18 lakh crore in Aug 2025, with 972.74 lakh outstanding SIP accounts.

TRANSACTION TRENDS FIIs vs MFs



EVENTS CALENDAR

Event	Date
WPI Inflation (Sep 2025)	14-Oct-25
Reserve Money	15-Oct-25
Money Supply	15-Oct-25
Currency in Circulation	15-Oct-25
Forex Reserves	17-Oct-25
Credit Growth	17-Oct-25

^[1]Data as on 10 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	0.47	0.23	10.68	-0.14	15.97	17.56
Mid Cap Fund	0.52	0.30	17.15	-1.57	21.66	25.52
Large & Mid Cap Fund	0.49	0.42	14.06	-0.89	19.42	22.09
Small Cap Fund	0.05	-0.63	14.90	-5.32	20.10	27.88
Multi Cap Fund	0.44	0.13	14.12	-1.30	19.82	23.58
Focused Fund	0.45	0.39	12.52	-1.37	17.18	19.31
Value Fund	0.15	0.53	11.83	-2.54	20.23	22.65
Contra Fund	0.56	0.64	12.29	-1.54	21.61	24.61
ELSS	0.38	0.11	13.10	-1.91	17.95	21.63
Sectoral	0.78	0.81	13.33	0.74	20.57	22.55
Thematic	0.13	-0.07	14.64	-2.32	19.78	21.84
Dividend Yield Fund	0.35	0.71	10.93	-3.60	20.57	22.91

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	5.30	5.40	5.97	6.34	5.21
Liquid Fund	5.19	5.83	5.93	6.67	6.92	5.59
Ultra Short Duration Fund	4.74	6.32	6.29	6.92	6.86	5.58
Low Duration Fund	5.48	7.13	6.89	7.46	7.22	5.81
Money Market Fund	4.97	6.56	6.68	7.43	7.27	5.85
Short Duration Fund	7.76	8.88	6.84	7.90	7.56	5.98
Medium Duration Fund	8.85	10.11	6.99	8.36	7.85	6.74
Medium to Long Duration Fund	13.68	11.70	3.65	6.33	7.26	5.33
Long Duration Fund	29.24	22.61	1.04	4.92	8.32	5.48
Corporate Bond Fund	10.94	9.90	6.98	8.05	7.74	5.95
Gilt Fund	21.85	17.03	1.73	5.42	7.34	5.29
Gilt Fund with 10 year constant duration	7.20	6.28	4.24	7.54	8.39	5.43
Dynamic Bond	15.31	13.08	3.66	6.30	7.42	5.70
Banking and PSU Fund	10.13	9.72	6.58	7.74	7.53	5.86
Floater Fund	7.68	9.17	6.85	7.88	7.82	6.24
Credit Risk Fund	5.49	9.70	9.36	10.64	8.80	9.16

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	0.14	0.44	2.79	6.28	6.76	5.44
Balanced Advantage	0.44	0.41	7.76	1.72	12.50	12.16
Aggressive Hybrid Fund	0.34	0.56	10.35	1.35	15.46	17.11
Equity Savings	0.21	0.50	6.01	4.75	10.37	10.37
Conservative Hybrid Fund	0.21	0.74	4.37	5.05	9.47	9.14
Multi Asset Allocation	1.11	3.08	13.69	9.52	18.35	18.38

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

Source: MFI 360 Explorer

Event	Date
Deposit Growth	17-Oct-25
Loans and Advances to Central Government	17-Oct-25
Loans and Advances to State Government	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