



21 January 2026

INDIAN EQUITY MARKET

- Indian equity markets declined as risk aversion gripped global financial markets amid rising bond yields and renewed comments by the U.S. President regarding the acquisition of Greenland. However, markets recovered from their intraday lows following reports that India and the European Union are close to finalizing a long awaited Free Trade Agreement.
- Key benchmark indices BSE SENSEX and Nifty 50 lost 0.33% and 0.3% to close at 81,909.63 and 25,157.50 respectively.
- On the BSE sectoral front, Metal was the major gainer, up 0.52% followed by Energy, up 0.28% and Oil & Gas, up 0.2%. Consumer Durables was the major loser, down 1.24% followed by Financial Services, down 1.02% and Bankex, down 0.94%.

CORPORATE NEWS

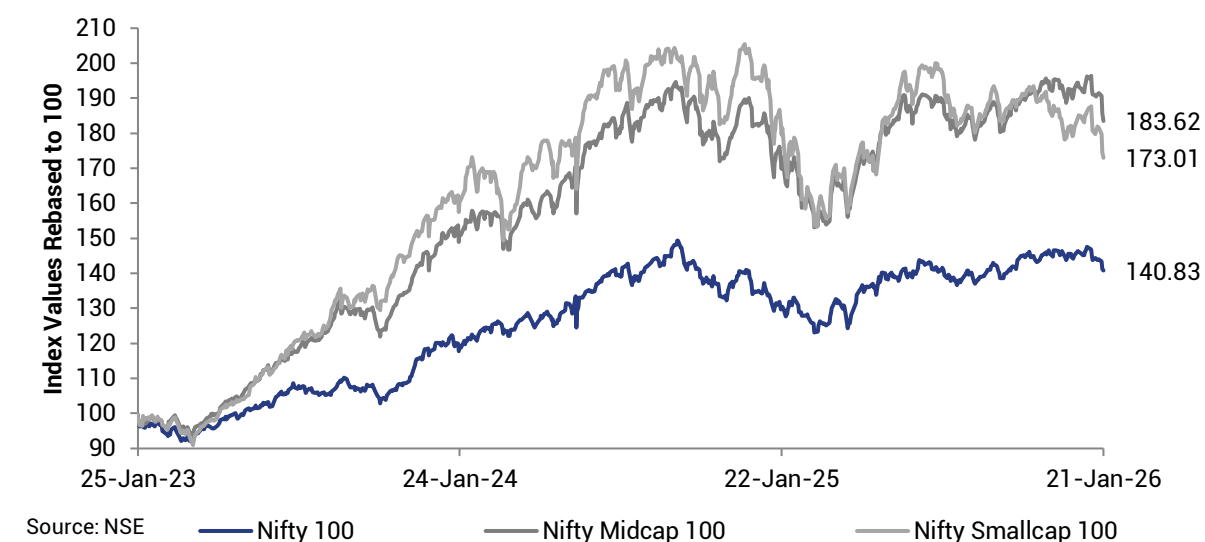
- Oberoi Realty Ltd. reported muted earnings for the third quarter of the current financial year (Q3 FY26). The company said its consolidated net profit rose marginally by 0.7% YoY to Rs. 623 crore in the Dec quarter of FY26, compared with Rs. 618.4 crore in the corresponding period a year earlier.
- RMZ has partnered with the Andhra Pradesh government to invest up to \$10?billion over the next five to six years to develop mixed-use, digital, and industrial infrastructure projects across the state.
- Bharat Petroleum Corporation Ltd. is looking to secure long-term crude oil supply contracts from the Middle East, signaling that the world's third-largest oil importer is gradually shifting back toward traditional suppliers and reducing its reliance on discounted Russian cargoes.

GLOBAL EQUITY MARKET

- U.S. equity markets rose after easing geopolitical fears sparked a broad-based rally. However, buying interest waned over the course of the morning amid lingering concerns over trade relations between the U.S. and Europe stemming from the dispute.
- European equity markets mostly closed on a mixed note, as investors remained cautious for much of the trading session until mid afternoon before turning their attention to the U.S. President's speech at the World Economic Forum in Davos later in the day.
- Asian equity markets mostly declined as risk aversion gripped financial markets amid rising bond yields and the U.S. President's renewed push to acquire Greenland. Today (as of Jan 22), Asian markets opened higher, following overnight gains on Wall Street.

INDIAN DERIVATIVES MARKET

- Nifty Jan 2026 Futures stood at 25,178.20, a premium of 20.70 points above the spot closing of 25,157.50. The turnover on NSE's Futures and Options segment fell to Rs.9,327.41 crore on January 21, 2026, compared with Rs. 8,04,647.60 crore on January 20, 2026.
- The NSE Put-Call ratio stood at 0.98 compared with the previous session's close of 1.09.



Source: NSE

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	25,158	-0.30	-3.12	9.26	-3.72	26,373	21,744	21.85	22.12
Nifty 100	25,701	-0.31	-2.97	8.61	-3.70	26,975	22,177	21.40	22.53
Nifty 500	22,835	-0.49	-3.56	6.54	-4.34	24,144	19,520	23.30	24.18
Nifty Midcap 100	57,424	-1.14	-4.79	6.67	-5.06	61,549	46,866	31.75	31.99
Nifty Smallcap 250	15,479	-0.75	-5.66	-6.10	-7.23	18,077	13,315	27.10	27.66
Nifty SME Emerge	12,860	-1.41	-10.28	-20.20	-10.48	15,797	11,930	24.31	33.20

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	26,871	-0.29	-2.84	20.48	-4.68	29,179	19,317	29.18	26.15
Nifty Bank	58,800	-1.02	-0.46	21.06	-1.31	60,437	47,703	16.02	15.34
Nifty FMCG	51,403	-0.60	-6.17	-7.59	-7.34	58,485	50,199	37.75	43.71
Nifty IT	37,992	-0.29	-1.81	-8.89	0.29	43,959	30,919	27.12	28.57
Nifty Media	1,354	-0.47	-2.90	-20.06	-6.28	1,786	1,340	29.14	200.05
Nifty Metal	11,439	0.57	8.72	34.07	2.43	11,730	7,690	20.33	23.07
Nifty Pharma	21,584	-0.60	-5.13	-1.36	-5.01	23,493	19,121	31.87	33.59
Nifty Realty	788	-0.71	-10.92	-13.03	-10.21	1,050	766	36.34	50.32
Nifty Energy	33,370	0.03	-4.10	-2.74	-5.54	36,939	29,313	14.27	13.95

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	26,964	-0.87	-1.52	19.58	-2.35	28,066	22,367	17.39	17.39
Nifty India Consumption	11,662	-0.04	-4.34	7.50	-5.11	12,716	10,091	38.68	43.47
Nifty Infrastructure	9,016	0.14	-5.67	8.50	-6.25	9,793	7,590	20.32	21.95
Nifty MNC	29,925	-0.33	-0.86	10.32	-2.10	31,140	23,981	36.33	39.65
Nifty Public Sector Enterprises	9,620	-0.44	0.89	3.14	-2.37	10,226	7,956	10.96	10.97

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	25,327	1.36	-0.08	17.43	0.30	26,182	16,542	34.52	33.21
Nasdaq Composite	23,225	1.18	-0.36	17.55	-0.07	24,020	14,784	28.95	21.28
FTSE 100	10,138	0.11	2.43	18.60	2.08	10,258	7,545	14.46	13.92
CAC 40	8,069	0.08	-1.01	3.84	-0.99	8,397	6,764	18.20	15.63
DAX	24,561	-0.58	1.12	16.72	0.29	25,508	18,490	19.26	15.85
Nikkei	52,775	-0.41	6.60	35.22	4.84	54,487	30,793	21.62	19.32
Hang Seng	26,585	0.37	3.48	32.22	3.72	27,382	19,260	12.24	10.38
SSE Composite Index	4,117	0.08	5.82	26.96	3.73	4,191	3,041	12.00	12.01

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

F&O Trends	Px Last	Previous	Change %
Near Futures	25,178.20	25,259.20	-0.32
Near Basis	20.70	26.70	-22.47
Mid Futures	25,309.20	25,397.90	-0.35
Mid Basis	151.70	165.40	-8.28
Near Open Interest (Cr.)	1.48	1.65	-10.47
Mid Open Interest (Cr.)	0.45	0.30	53.57
Rollover (%)	26.68	18.52	44.08

Source: NSE

Transaction Trends (Equity)		Amount in ₹ Cr.			
Nature	Gross Purchase	Gross Sale	Net	MTD	YTD
Foreign Institutional Investors*	16,362	17,572	-1,210	-30,345	-30,345
Mutual Funds**	14,177	11,326	2,851	25,170	25,170

*As on 21st January 2026;**As on 19th January 2026; Source: SEBI, NSDL

INDIAN ECONOMY

- India's sugar production has recorded a significant increase of 22% by mid-January in the 2025–26 season, supported by higher cane availability and improved yields. Mills are operating at higher capacity levels; however, falling sugar prices are weighing on mill finances and affecting payments to farmers.
- India is considering a revamp of its permanent establishment tax framework, including the introduction of formula-based profit attribution, to safeguard taxing rights, provide greater clarity to multinational corporations and digital firms, and reduce prolonged tax disputes.
- The government is planning double-digit increases in allocations for key rural schemes in the Union Budget 2026–27 to boost growth and demand, with higher spending expected on rural employment, housing, and road infrastructure.

INDIAN DEBT MARKET

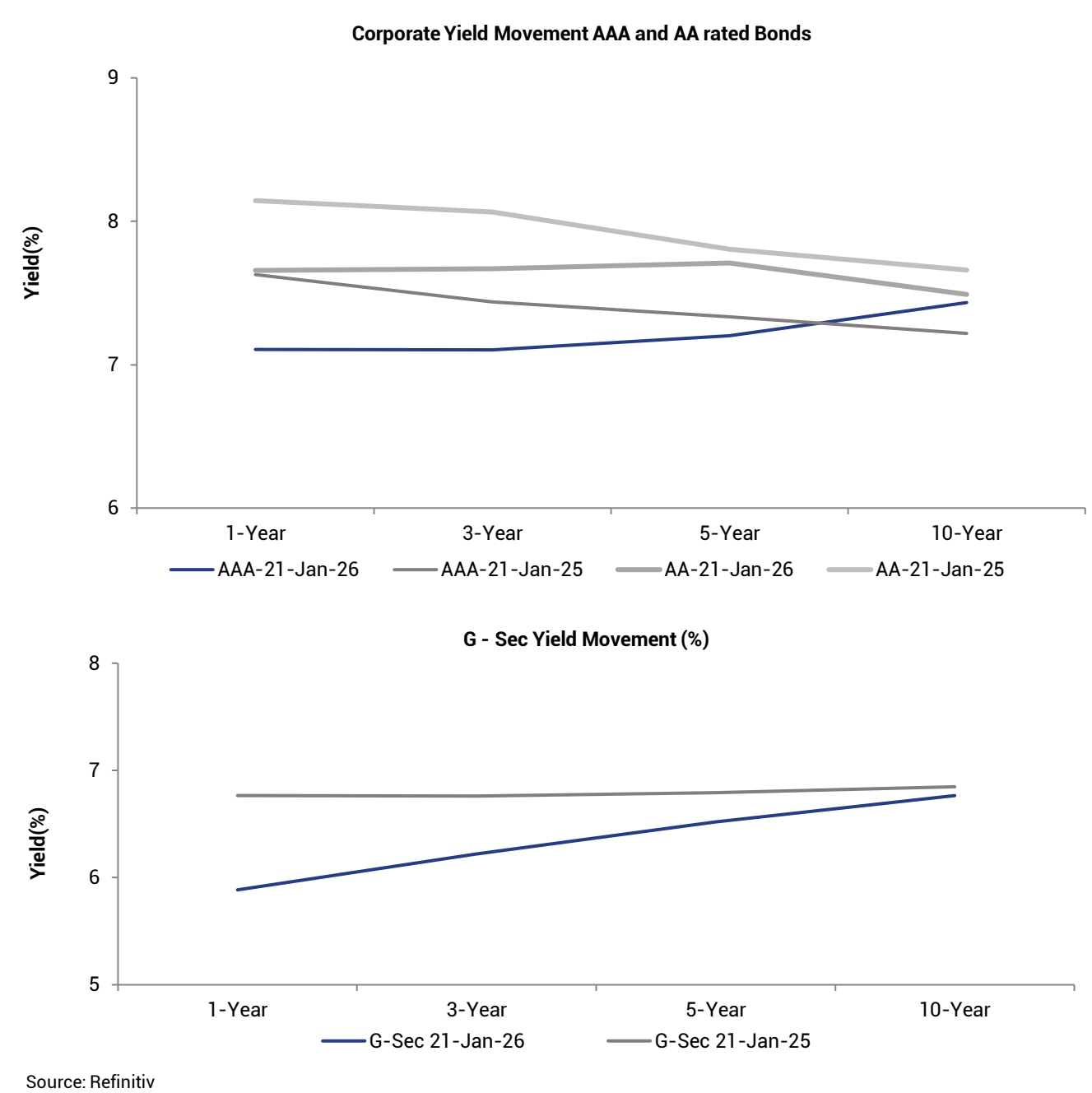
- Bonds yields fell on bargain buying by market participants on expectations that the Reserve Bank of India (RBI) may continue to provide liquidity support through additional open-market operations (OMO) and secondary market buying.
- Yield on the 10-year benchmark paper (6.48% GS 2035) fell 2 bps to close at 6.65% as compared to the previous day's close of 6.67%.
- Reserve Bank of India conducted the auction of 91 days, 182 days and 364 days Treasury Bills for an aggregate amount of Rs. 29,000 crore for which the full amount was accepted, and the cut-off rate stood at Rs. 98.6500 (YTM: 5.4889%), Rs. 97.2539 (YTM: 5.6628%) and Rs. 94.6035 (YTM: 5.7200%), respectively.

MONEY MARKET

- RBI conducted the auction of 8-day Variable Rate Repo for the notified amount of Rs. 50,000 crore for which amount of Rs. 26,535 crore was accepted and the cut-off yield stood at 5.26%.

SPREAD ANALYSIS

- Yields on gilt fell up to 3 bps across the maturities, barring 1, 3 and 30 year papers that rose 1 or 4 bps while 2, 4, 6, 7 & 12 year papers were steady.
- Corporate bond yields were unchanged across the curve, barring 2, 9 & 10 year papers that fell up to 2 bps while 1 year paper was steady.
- Difference in spread between AAA corporate bond and gilt contracted up to 2 bps on 1 to 3 year papers, barring 5 year papers that expanded 5 bps while 4, 6, 7 & 10 year papers were steady.



Key Indicators	Current	Previous
GDP (Q2 FY'26)	8.20%	7.80%
IIP (Nov'25)	6.70%	0.50%
Manufacturing PMI Dec'25	55.00	56.60
Credit Growth (Dec 06,2019)	14.50	12.00
Deposit Growth (Dec 06,2019)	9.40	10.20
WPI (Dec'25)	0.83%	-0.32%
CPI (Dec'25)	1.33%	0.71%
Current Account Deficit (Q2 of FY26, in \$ Billion)	12.30	2.70
Fiscal Deficit (Apr to Nov 2025, as a % of Budget Estimates)	62.25	52.59
Trade Deficit (In \$ billion-Dec25)	25.04	24.53

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 (%)	21-Jan-26	Week Ago	Month Ago	Year Ago
Reverse Repo	3.35	3.35	3.35	3.35
Repo	5.25	5.25	5.25	6.50
CRR	3.00	3.00	3.00	4.00
SLR	18.00	18.00	18.00	18.00

Source: RBI

Daily Rates (%)	21-Jan-26	Week Ago	Month Ago	Year Ago
FBIL MIBOR	5.49	5.43	5.43	6.61
CALL	5.43	5.39	5.37	6.58
T-Repo	5.27	5.29	5.08	6.58
OIS- 3 M	5.43	5.40	5.35	6.59
OIS- 6 M	5.48	5.44	5.41	6.46

Source: FBIL

Certificate of Deposit (%)	21-Jan-26	Week Ago	Month Ago	Year Ago
3-Month	7.10	6.67	6.06	7.54
6-Month	7.12	6.81	6.42	7.60
9-Month	7.13	6.91	6.62	7.70
12-Month	7.20	6.96	6.64	7.71

Source: Refinitiv

Commercial Paper (%)	21-Jan-26	Week Ago	Month Ago	Year Ago
3-Month	7.15	6.77	6.10	7.58
6-Month	7.25	6.95	6.47	7.65
12-Month	7.25	7.00	6.67	7.68

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	5.80	5.76	--	6.65	4	NA	-85
3 Yr GOI Bond	6.13	6.12	6.13	6.65	1	0	-52
5 Yr GOI Bond	6.42	6.45	6.36	6.68	-3	6	-26
10 Yr GOI Bond	6.65	6.67	6.60	6.73	-2	5	-8
15 Yr GOI Bond	7.11	7.13	7.02	6.86	-2	9	26
US 10 Yr Treasury	4.25	4.30	4.15	4.57	-4	10	-32

Source: Refinitiv

Corporate Bond Spread Matrix	AAA			AA		
	21-Jan-26	1 Month Avg.	1 Year Avg.	21-Jan-26	1 Month Avg.	1 Year Avg.
1 Yr	122	128	114	177	182	175
3 Yr	88	87	86	145	140	154
5 Yr	68	67	73	119	119	132
10 Yr	67	61	58	73	73	105

Source: Refinitiv

Liquidity Indicators (in ₹ Cr.)	21-Jan-26	Week Ago	Month Ago	Year Ago
Govt Securities	56,543	54,447	46,466	78,371
Call Money	16,954	16,188	16,290	13,601
T-Repo	4,85,017	4,64,481	4,51,636	3,97,847
LAF	NA	NA	NA	NA
Treasury Bills	10,310	13,185	5,836	2,622
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*	205	722	-518	-4,464	-4,464
Mutual Funds**	11,609	15,786	-4,176	-34,661	-34,661

*As on 21st January 2026;**As on 19th January 2026; Source: SEBI, NSDL

Govt. Borrowing Program	Scheduled	Completed	% Completed
	(Amt in ₹ Cr.)		
Week: January 19-23 ,2026	33,000		0.00%
Month: Jan 2026	1,57,000	92,000	58.60%
H2: Oct 25-Mar 26	6,77,000	4,58,000	67.65%

Source: RBI

GLOBAL ECONOMY

- The U.K. consumer price index recorded an annual increase of 3.4% in Dec 2025, up from 3.2% in Nov 2025, according to official data.
- U.S. construction spending climbed 0.5% to an annual rate of \$2.175 trillion in Oct 2025, according to the Commerce Department.

INTERNATIONAL MARKET UPDATE

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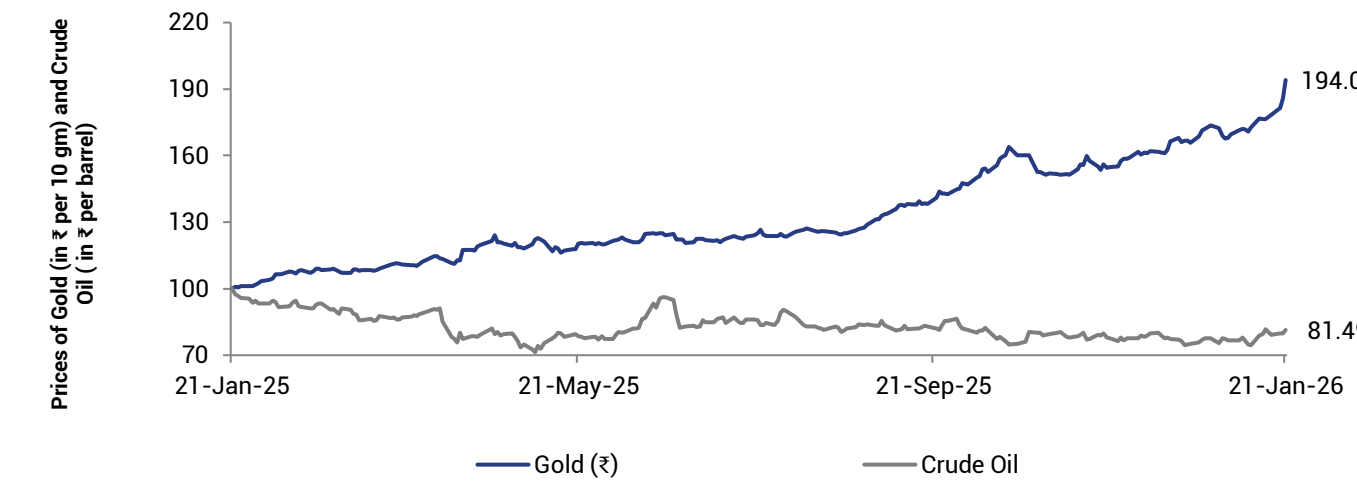
COMMODITY MARKET

- Gold prices climbed as the U.S. President stood firm on taking control of Greenland.
- Brent crude oil (spot) prices rose as investors assessed the U.S. President's speech at the World Economic Forum, where he sought negotiations on the U.S. bid to acquire Greenland.

CURRENCY UPDATE

- The Indian rupee depreciated against the U.S. dollar as a global bond rout and renewed U.S. threats to acquire Greenland unsettled investors, heightening concerns over capital outflows.
- The euro fell against the U.S. dollar as investors digested the U.S. President's speech at Davos, after his tariff threats triggered a broad selloff in U.S. assets.

CRUDE OIL VS. GOLD (IN ₹)



COMMODITY MARKET UPDATE

International Commodities	Px Last	Change in %				52 Week	
		1 Day	1 Month	1 Year	YTD	High	Low
Gold (\$/oz)	4,836	1.53	11.48	76.22	12.10	4,836	2,741
Silver (\$/oz)	93	-1.40	38.89	202.16	30.85	95	30
NYMEX Crude(\$/bbl)	60	0.13	6.31	-21.40	5.46	76	55
Brent Crude(\$/bbl)	71	1.12	13.96	-13.08	12.75	82	61
Baltic Dry Index	1,803	4.28	-10.87	94.29	-3.94	2,845	715
Core Commodity Index	388	0.95	5.13	4.32	3.71	388	340
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.	52.70	54.20	53.90	52.90	55.40
Euro Zone	51.50	52.80	51.20	50.60	49.60
Germany	51.30	52.40	52.00	50.40	48.00
France	50.00	50.40	48.10	49.20	47.50
U.K.	51.40	51.20	50.10	52.00	50.40
Japan	51.10	52.00	51.30	51.50	50.50
China	51.30	51.20	52.50	51.30	51.40

Source: Refinitiv

Indian Commodities	Px Last	Change in %				52 Week	
		1 Day	1 Month	1 Year	YTD	High	Low
Gold (10 gm)	1,53,662	4.47	17.00	94.07	15.85	1,53,662	67,984
Silver (1 kg)	3,15,170	2.39	57.47	248.61	37.36	3,15,170	78,617
Crude Oil (1 bbl)	5,495	1.99	8.58	-18.51	5.43	7,249	1,277
Natural Gas (1 mmbtu)	356	26.45	0.99	4.07	-0.45	476	138
Aluminium (1 kg)	316	0.11	11.84	24.06	6.80	319	209
Copper (1 kg)	1,245	-0.16	11.09	49.28	4.01	1,267	772
Nickel (1 kg)	1,653	1.33	21.68	18.16	10.64	1,783	1,276
Lead (1 kg)	193	-0.26	2.86	7.00	1.24	201	179
Zinc (1 kg)	318	0.39	3.58	13.76	2.69	332	241
Mentha Oil (1 kg)	1,040	-0.28	-0.56	3.48	-5.90	1,106	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	91.70	0.79	2.72	5.91	2.03	91.74	83.77
EUR/INR	106.93	0.13	1.97	18.60	1.33	107.60	88.35
GBP/INR	122.87	0.40	2.56	15.04	1.50	123.33	105.58
YEN(100)/INR	57.81	0.38	1.83	4.02	0.81	60.83	55.07
SGD/INR	71.21	0.43	2.84	11.43	1.96	71.50	63.15

Source: Refinitiv

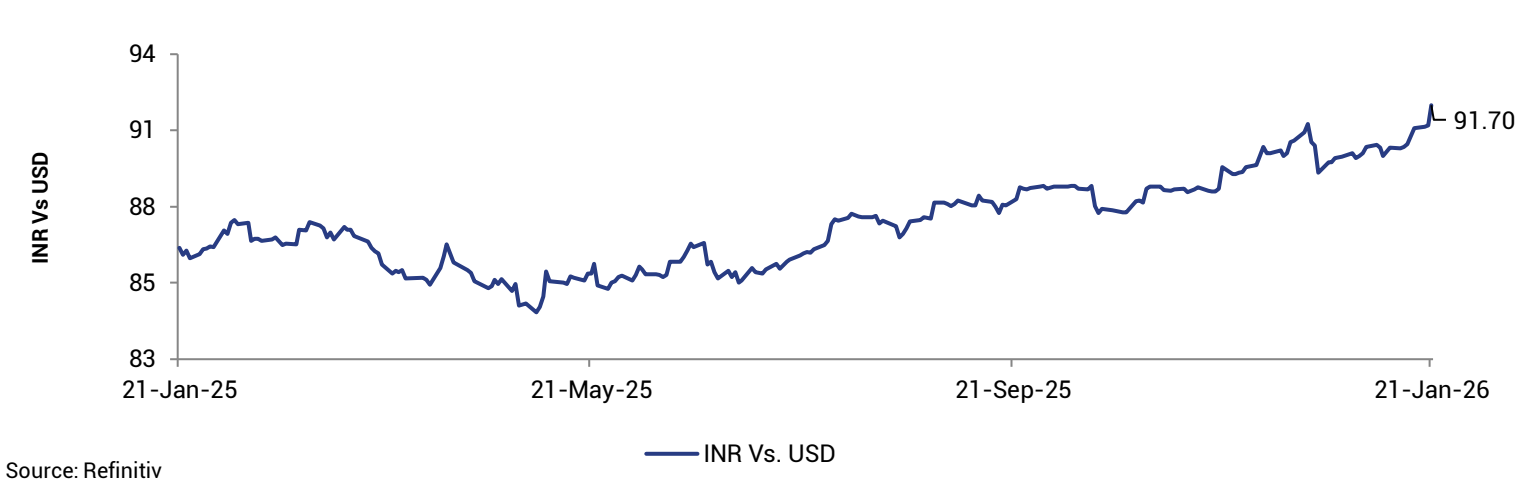
Currency	Px Last	Change in %				52 Week	
		1 Day	1 Month	1 Year	YTD	High	Low
EUR/USD	1.17	-0.36	-0.22	12.01	-0.54	1.19	1.01
GBP/USD	1.34	-0.07	0.37	8.67	-0.36	1.38	1.22
USD/JPY	158.25	0.06	0.32	1.77	1.02	159.45	139.86
SGD/USD	0.78	-0.05	0.65	5.26	0.11	0.78	0.74
Dollar Index	98.76	0.12	0.16	-8.61	0.45	109.88	96.22

Source: Refinitiv

Currency Futures (Rupee)	Closing	1 Day Change %	YTD	1 Month Change %	3 Month Change %
Future 1 Month	91.70	0.76	1.72	2.20	4.15
Future 3 Month	92.15	0.60	1.96	2.16	4.63
Future 6 Month	92.27	0.58	1.70	1.53	4.15
NDF 1 Month	91.78	0.46	1.81	1.99	4.12
NDF 3 Month	92.34	0.47	1.88	2.13	4.36
NDF 6 Month	92.95	0.45	1.96	2.08	4.43

Source: Refinitiv

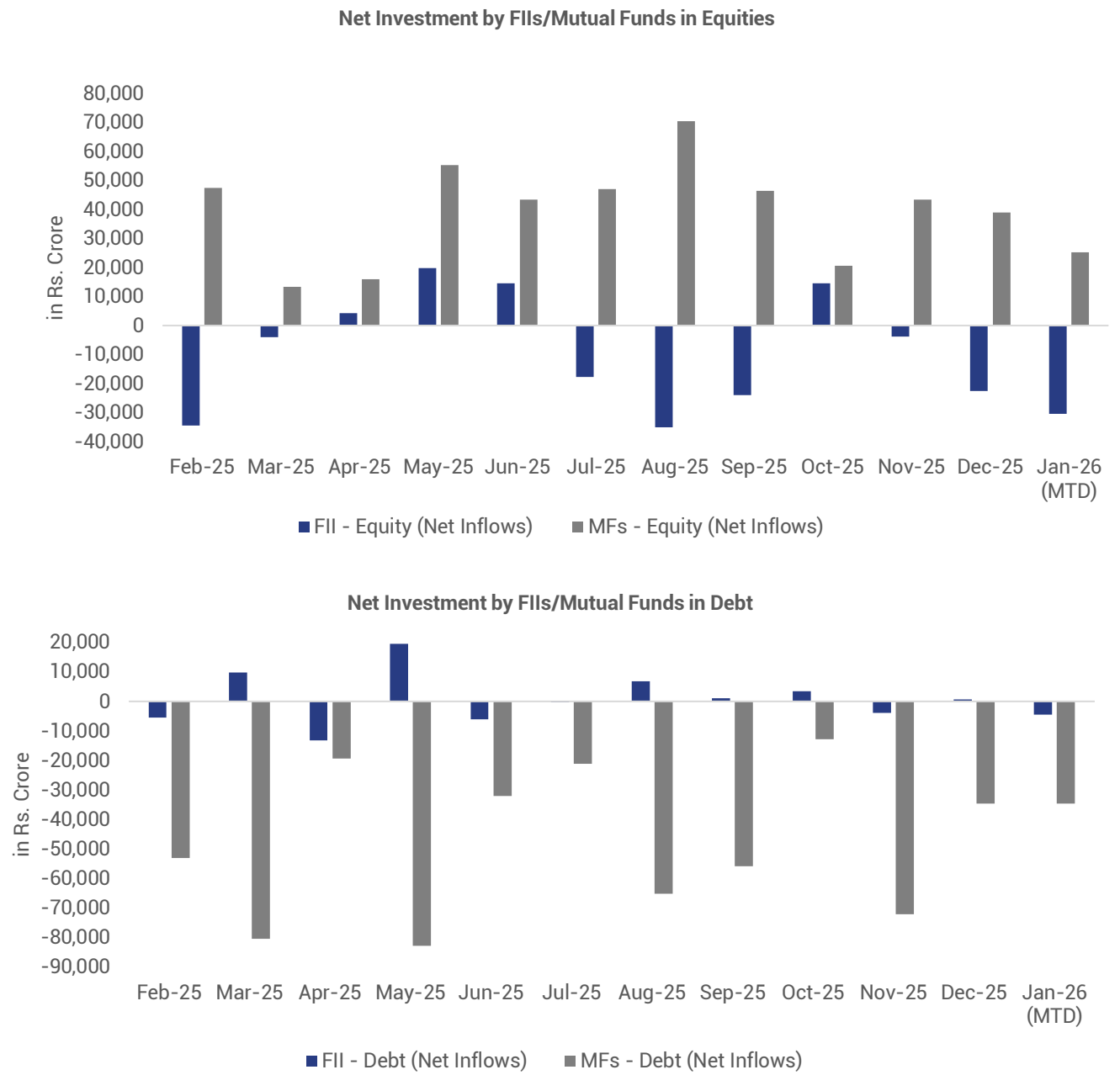
RUPEE VS. U.S. DOLLAR



MUTUAL FUND AND INSURANCE UPDATE

- Mutual funds bought equity worth Rs. 14,177.01 crore as against sale of Rs. 11,326.07 crore as on Jan 19, 2026. This led to a net purchase of Rs. 2,850.94 crore compared with a net purchase of Rs. 2, 376.07 crore on Jan 16, 2026.
- Mutual funds bought debt worth Rs. 11,609.19 crore as against sale of Rs. 15,785.52 crore as on Jan 19, 2026. This led to a net sale of Rs. 4,176.33 crore compared with a net sale of Rs. 6,472.05 crore on Jan 16, 2026.

TRANSACTION TRENDS FIIs vs MFs



EVENTS CALENDAR

Event	Date
Forex Reserves	23-Jan-26
Credit Growth	23-Jan-26
Deposit Growth	23-Jan-26
Loans and Advances to Central Government	23-Jan-26
Loans and Advances to State Government	23-Jan-26
Index of Industrial Production (Dec 2025)	28-Jan-26

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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	-2.11	-2.96	-0.87	7.88	14.02	12.70
Mid Cap Fund	-3.31	-4.89	-4.91	4.00	20.01	19.07
Large & Mid Cap Fund	-2.72	-3.90	-3.35	5.57	17.25	16.42
Small Cap Fund	-4.28	-5.91	-10.60	-4.23	16.87	20.39
Multi Cap Fund	-3.12	-4.51	-4.84	3.18	17.04	17.18
Focused Fund	-2.71	-3.60	-2.50	6.17	15.03	13.83
Value Fund	-2.55	-3.14	-1.93	5.10	17.43	17.14
Contra Fund	-2.57	-3.17	-1.63	6.40	18.77	18.63
ELSS	-2.86	-3.81	-3.84	4.32	15.67	15.92
Sectoral	-2.92	-3.22	-2.68	6.09	17.84	16.85
Thematic	-2.91	-3.74	-2.65	4.04	17.40	16.00
Dividend Yield Fund	-2.07	-2.13	-0.79	5.44	17.92	18.09

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	5.11	5.19	5.29	5.63	6.28	5.35
Liquid Fund	4.46	5.36	5.60	6.30	6.84	5.74
Ultra Short Duration Fund	1.50	3.65	5.07	6.42	6.72	5.66
Low Duration Fund	-1.21	2.45	4.84	6.84	7.02	5.83
Money Market Fund	2.33	4.19	5.33	6.96	7.14	5.96
Short Duration Fund	-6.21	0.12	3.52	6.81	7.02	5.89
Medium Duration Fund	-5.82	2.30	3.89	7.43	7.41	6.55
Medium to Long Duration Fund	-4.14	-1.77	0.33	4.79	6.45	5.04
Long Duration Fund	-6.89	-4.05	-3.09	2.54	6.74	4.75
Corporate Bond Fund	-8.75	-0.56	3.22	6.89	7.22	5.79
Gilt Fund	-1.85	-2.32	-2.19	3.28	6.28	4.85
Gilt Fund with 10 year constant duration	-1.03	2.11	1.12	6.28	7.73	5.28
Dynamic Bond	-3.63	-1.28	0.38	4.89	6.65	5.40
Banking and PSU Fund	-8.53	-0.48	3.27	6.66	7.03	5.72
Floater Fund	-2.78	1.41	4.29	7.12	7.54	6.14
Credit Risk Fund	-4.21	8.55	6.26	10.46	8.72	9.14

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	0.13	0.61	2.87	6.12	6.80	5.62
Balanced Advantage	-1.48	-2.14	-0.80	5.33	11.11	9.72
Aggressive Hybrid Fund	-2.05	-2.96	-1.78	5.83	13.38	12.74
Equity Savings	-0.68	-0.81	1.41	6.17	9.59	8.50
Conservative Hybrid Fund	-0.58	-0.68	0.38	5.64	8.56	7.76
Multi Asset Allocation	0.83	2.68	9.89	20.20	18.20	16.58

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

Source: MFI 360 Explorer