



12 March 2026

INDIAN EQUITY MARKET

- Indian equity markets extended their losses for a second straight session as escalating geopolitical tensions drove crude oil prices higher. Weak global cues, a depreciating rupee, and persistent selling by foreign institutional investors further dampened investor sentiment.
- Key benchmark indices BSE SENSEX and Nifty 50 lost 1.08% and 0.95% to close at 76,034.42 and 23,639.15 respectively.
- On the BSE sectoral front, Utilities was the major gainer, up 3.31% followed by Power, up 2.51% and Energy, up 1.06%. Auto was the major loser, down 2.92% followed by Fast Moving Consumer Goods, down 1.62% and Consumer Discretionary, down 1.59%.

CORPORATE NEWS

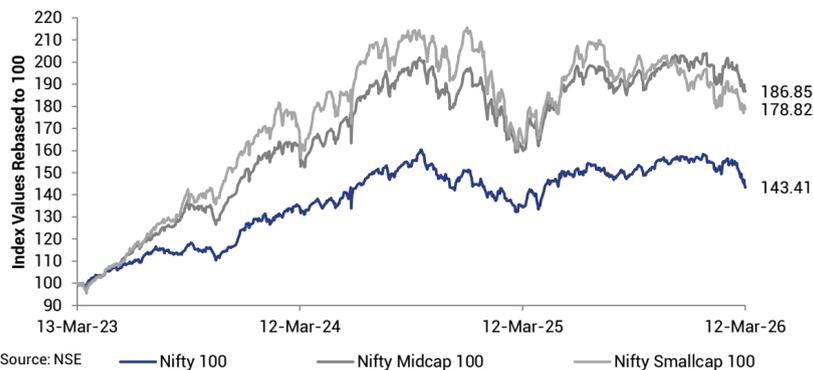
- TVS Motor Company expanded its electric vehicle portfolio with the launch of the TVS Orbiter V1, equipped with a 1.8 kWh battery.
- Infosys announced the expansion of its Mohali Development Centre with the inauguration of a new 350,000-square-foot integrated development campus.
- Razorpay unveiled a new artificial intelligence (AI) platform designed to transform how businesses build and manage payment infrastructure. At its FTX 2026 event, the company introduced what it called the world's first Agent Studio built on Anthropic's Claude Agent SDK. Razorpay also launched an agentic experience layer aimed at simplifying onboarding, payment integration, and operational processes for online merchants.

GLOBAL EQUITY MARKET

- U.S. equity markets fell as crude oil prices continued to climb, prompting traders to scale back expectations for U.S. interest rate cuts. The U.S.-Israel conflict with Iran has entered its 13th day, with little sign of de-escalation. Both sides have intensified attacks, launching missiles and drones, with Iran in particular targeting energy infrastructure and U.S. embassy offices across the Gulf region, keeping crude oil prices elevated.
- European equity markets declined as investors monitored the Iran conflict and volatile global oil prices.
- Asian equity markets declined as Brent crude oil briefly crossed the \$100-per-barrel mark amid supply concerns following Iranian attacks on commercial vessels near the Strait of Hormuz. Today (as of Mar 13), Asian equity markets opened lower as oil prices surged on renewed concerns that a prolonged conflict in the Middle East could further constrain energy supplies, heightening fears of a global economic downturn.

INDIAN DERIVATIVES MARKET

- Nifty Mar 2026 Futures stood at 23,728.50, a premium of 89.35 points above the spot closing of 23,639.15. The turnover on NSE's Futures and Options segment fell to Rs.8,393.46 crore on March 12, 2026, compared with Rs. 4,33,151.81 crore on March 11, 2026.
- The NSE Put-Call ratio stood at 0.79 compared with the previous session's close of 1.03.



Source: NSE — Nifty 100 — Nifty Midcap 100 — Nifty Smallcap 100

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	23,639	-0.95	-8.40	5.20	-9.53	26,373	21,744	20.68	22.17
Nifty 100	24,375	-0.81	-7.84	6.35	-8.67	26,975	22,177	20.29	22.53
Nifty 500	21,898	-0.66	-7.42	8.06	-8.27	24,144	19,520	22.21	24.26
Nifty Midcap 100	56,254	-0.37	-6.97	16.02	-6.99	61,549	46,967	31.30	32.44
Nifty Smallcap 250	15,266	-0.39	-6.05	7.56	-8.50	18,077	13,315	25.14	28.03
Nifty SME Emerge	12,210	-0.38	-8.05	-0.88	-15.00	15,636	11,930	18.83	31.65

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	25,098	-3.19	-11.95	20.76	-10.97	29,179	19,317	29.67	26.08
Nifty Bank	55,101	-1.14	-9.28	14.66	-7.52	61,765	48,006	14.76	15.34
Nifty FMCG	48,189	-1.77	-7.12	-7.25	-13.13	58,485	48,037	34.76	43.55
Nifty IT	29,579	-0.24	-10.80	-18.54	-21.92	40,301	29,323	21.02	28.43
Nifty Media	1,349	0.33	-8.47	-7.58	-6.61	1,786	1,303	28.32	170.33
Nifty Metal	11,864	0.35	-3.38	33.99	6.23	12,510	7,690	20.12	23.48
Nifty Pharma	23,275	-0.31	3.97	13.96	2.43	23,541	19,121	34.83	33.69
Nifty Realty	720	-1.63	-14.58	-11.72	-18.05	1,050	714	32.41	50.21
Nifty Energy	36,834	1.93	1.05	16.80	4.27	37,307	29,802	15.46	14.03

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	25,663	-0.99	-9.59	10.01	-7.06	28,563	23,263	16.39	17.41
Nifty India Consumption	10,755	-1.59	-10.20	4.06	-12.49	12,716	10,160	35.95	43.50
Nifty Infrastructure	8,995	-0.49	-6.91	12.68	-6.46	9,793	7,776	20.33	21.96
Nifty MNC	29,906	-1.01	-4.83	17.71	-2.17	32,131	23,981	37.00	38.90
Nifty Public Sector Enterprise	10,291	1.52	-0.55	19.43	4.44	10,544	8,458	11.16	11.10

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	24,534	-1.73	-0.62	25.20	-2.84	26,182	16,542	33.69	33.56
Nasdaq Composite	22,312	-1.78	-1.26	26.42	-4.00	24,020	14,784	24.21	29.37
FTSE 100	10,305	-0.47	-0.94	20.66	3.76	10,935	7,545	14.10	14.06
CAC 40	7,984	-0.71	-4.27	-0.06	-2.03	8,642	6,764	17.99	15.92
DAX	23,590	-0.21	-5.08	4.03	-3.68	25,508	18,490	18.54	16.08
Nikkei	54,453	-1.04	-5.53	47.89	8.17	59,332	30,793	21.14	19.63
Hang Seng	25,717	-0.70	-4.87	8.97	0.34	28,056	19,260	11.84	10.41
SSE Composite Index	4,129	-0.10	-0.12	22.46	4.04	4,197	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	23,728.50	23,939.10	-0.88
Near Basis	89.35	72.25	23.67
Mid Futures	23,882.40	24,102.10	-0.91
Mid Basis	243.25	235.25	3.40
Near Open Interest (Cr.)	1.83	1.81	1.13
Mid Open Interest (Cr.)	0.24	0.23	4.97
Rollover (%)	15.93	15.50	2.77

Source: NSE

Transaction Trends (Equity)	Amount in ₹ Cr.				
	Gross Purchase	Gross Sale	Net	MTD	YTD
Foreign Institutional Investors*	12,624	18,536	-5,912	-45,329	-58,675
Mutual Funds**	13,312	8,571	4,741	35,288	89,065

*As on 12th March 2026; **As on 10th March 2026; Source: SEBI, NSDL

INDIAN ECONOMY

- India's Consumer Price Index (CPI)-based inflation rose to 3.21% YoY in Feb 2026, compared to 2.74% in Jan 2026, amid trade uncertainty and geopolitical tensions in the Middle East. Food price inflation also increased to 3.47% YoY in Feb 2026, up from 2.13% in Jan 2026.
- According to the Solvent Extractors' Association of India, India's crude sunflower oil imports plunged 51% in Feb 2026 to 1,45,000 tonnes as the West Asia conflict and Black Sea shipping disruptions pushed prices sharply higher. Import costs rose 17% to USD 1,420 per tonne, further burdened by the rupee's 4.2% depreciation, prompting India to explore alternative supply arrangements with Mercosur nations.
- India will implement the new Income-tax Act, 2025 from Apr 1, 2026, with only 54 of the required 190 forms ready initially, while the remaining forms will be rolled out in phases during FY27. The Income-tax Department has also issued draft Income-tax Rules, 2026 and is upgrading IT systems to support the transition.

INDIAN DEBT MARKET

- Bond yields edged higher as the intensifying conflict in the Middle East kept crude oil prices elevated, putting pressure on the rupee and weakening demand for bonds.
- Yield on the 10-year benchmark paper (6.48% GS 2035) rose by 3 bps to close at 6.67% as compared to the previous day's close of 6.64%.

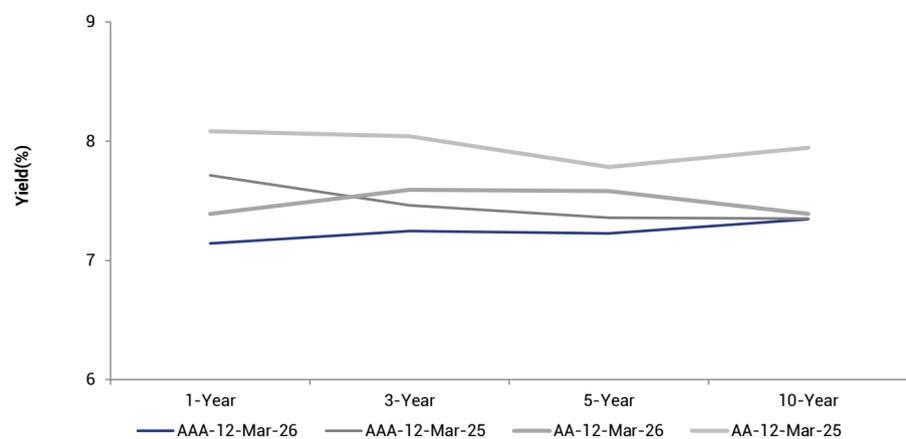
MONEY MARKET

- According to reports, National Bank for Agriculture and Rural Development (NABARD) and Rural Electrification Corporation Ltd. (REC) pulled their planned bond issuances worth Rs. 11,000 crore after receiving limited bids, and at yields higher than what they were willing to accept. NABARD was looking to raise Rs. 8,000 crore through bonds maturing in seven years and three months. Separately, REC Ltd. had planned to raise Rs. 3,000 crore each through two tranches of bonds maturing in two years and five years.

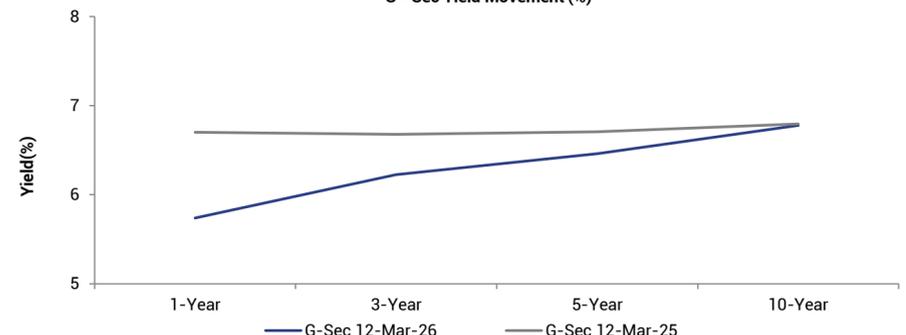
SPREAD ANALYSIS

- Yields on gilt rose up to 5 bps across the maturities, barring 1, 3 & 11 year papers that fell by 3 or 5 bps, while 2, 5 & 14 year papers were unchanged.
- Corporate bond yields increased up to 5 bps across the curve, barring 1 & 2 year papers that fell by 4 & 2 bps, respectively.
- Difference in spread between AAA corporate bond and gilt expanded between 2 to 11 bps across the segments, barring 2 & 10 year papers that contracted by 2 bps each.

Corporate Yield Movement AAA and AA rated Bonds



G - Sec Yield Movement (%)



Source: Refinitiv

Key Indicators	Current	Previous
GDP (Q3 FY'26)	7.80%	8.40%
IIP (Jan'26)	4.80%	8.00%
Manufacturing PMI Feb'26	56.90	55.40
Credit Growth (Feb 13,2026)	13.60%	14.60%
Deposit Growth (Feb 13,2026)	11.20%	12.50%
WPI (Jan'26)	1.81%	0.83%
CPI (Feb'26)	3.21%	2.73%
Current Account Deficit (Q3 of FY26, in \$ Billion)	13.20	14.10
Fiscal Deficit (Apr to Jan 2026, as a % of Budget Estimates)	62.55	54.55
Trade Deficit (In \$ billion-Jan26)	34.68	25.04

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-Mar-26	Week Ago	Month Ago	Year Ago
Reverse Repo	3.35	3.35	3.35	3.35
Repo	5.25	5.25	5.25	6.25
CRR	3.00	3.00	3.00	4.00
SLR	18.00	18.00	18.00	18.00

Source: RBI

Daily Rates (%)	12-Mar-26	Week Ago	Month Ago	Year Ago
FBIL MIBOR	5.12	5.13	5.09	6.34
CALL	5.07	5.06	5.04	6.27
T-Repo	4.79	4.79	4.79	6.13
OIS- 3 M	5.46	5.38	5.34	6.29
OIS- 6 M	5.53	5.40	5.40	6.21

Source: FBIL

Certificate of Deposit (%)	12-Mar-26	Week Ago	Month Ago	Year Ago
3-Month	7.20	7.18	7.00	7.59
6-Month	7.22	7.06	7.35	7.68
9-Month	7.19	7.10	7.07	7.66
12-Month	7.20	7.10	6.97	7.70

Source: Refinitiv

Commercial Paper (%)	12-Mar-26	Week Ago	Month Ago	Year Ago
3-Month	7.28	7.20	7.00	7.63
6-Month	7.28	7.10	7.05	7.70
12-Month	7.08	7.03	6.95	7.62

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	5.66	5.71	5.70	6.59	-5	-4	-93
3 Yr GOI Bond	6.13	6.17	6.06	6.57	-3	8	-44
5 Yr GOI Bond	6.36	6.36	6.47	6.60	0	-11	-24
10 Yr GOI Bond	6.67	6.64	6.69	6.68	3	-2	-2
15 Yr GOI Bond	7.08	7.05	7.10	6.84	4	-2	24
US 10 Yr Treasury	4.27	4.21	4.10	4.32	7	17	-4

Source: Refinitiv

Corporate Bond Spread Matrix	AAA			AA		
	12-Mar-26	1 Month Avg.	1 Year Avg.	12-Mar-26	1 Month Avg.	1 Year Avg.
1 Yr	140	134	118	165	174	181
3 Yr	102	98	88	136	133	154
5 Yr	76	63	72	112	100	133
10 Yr	57	57	60	61	65	102

Source: Refinitiv

Liquidity Indicators (in ₹ Cr.)	12-Mar-26	Week Ago	Month Ago	Year Ago
Govt Securities	53,084	74,321	75,719	52,122
Call Money	17,450	13,729	12,810	14,028
T-Repo	4,60,731	4,68,131	4,84,118	4,02,218
LAF	NA	NA	NA	NA
Treasury Bills	5,045	6,973	7,822	16,026
Interbank Liquidity	NA	NA	NA	NA

Source: Refinitiv

Transaction Trends (Debt)	Amount in ₹ Cr.				
	Gross Purchase	Gross Sale	Net	MTD	YTD
Foreign Institutional Investors*	296	586	-290	-1,393	-3,321
Mutual Funds**	26,717	35,827	-9,110	-35,623	-2,22,887

*As on 12th March 2026; **As on 10th March 2026; Source: SEBI, NSDL

Govt. Borrowing Program	Scheduled	Completed	% Completed
	(Amt in ₹ Cr.)		
Week: March 9-13, 2026	N.A	N.A	N.A
Month: Mar 2026	N.A	N.A	N.A
H2: Oct 25-Mar 26	N.A	N.A	N.A

Source: RBI

GLOBAL ECONOMY

- The U.S. Consumer Price Index rose 0.3% MoM in Feb 2026, following a 0.2% increase in Jan 2026, according to the Labor Department. Annual core inflation remained steady at 2.5%, matching its lowest level since 2021.

INTERNATIONAL MARKET UPDATE

- U.K., the house price balance unexpectedly declined to 12% in Jan 2026, compared with 10% in Jan 2026, according to a survey.

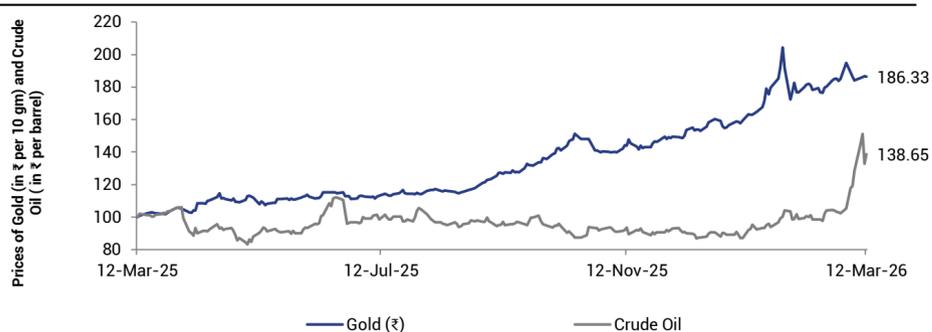
COMMODITY MARKET

- Gold prices fell, pressured by a stronger U.S. dollar and fading hopes for lower borrowing costs, as the ongoing Iran conflict intensified inflation concerns.
- Brent crude oil spot prices rose as Iran's new leadership refused to bow to U.S. pressure amid the escalating Middle East conflict, instead vowing revenge, threatening U.S. allies, and pledging to increase attacks.

CURRENCY UPDATE

- The Indian rupee weakened against the U.S. dollar as the recent attacks on oil and transport facilities across the Middle East pushed crude prices higher.
- The euro strengthened against the U.S. dollar, even as surging energy prices raised concerns about Europe's import-dependent economy and typically drive investors toward the safety of the greenback.

CRUDE OIL VS. GOLD (IN ₹)



Source: MCX-SX

COMMODITY MARKET UPDATE

International Commodities	Px Last	Change in %				52 Week	
		1 Day	1 Month	1 Year	YTD	High	Low
Gold (\$/oz)	5,079	-1.87	3.24	73.22	17.73	5,399	2,983
Silver (\$/oz)	84	-2.36	11.44	152.07	17.54	117	30
NYMEX Crude(\$/bbl)	96	10.16	51.89	41.39	67.09	96	55
Brent Crude(\$/bbl)	99	6.95	36.43	34.43	57.76	106	61
Baltic Dry Index	1,972	2.39	-5.87	26.49	5.06	2,845	1,241
Core Commodity Index	461	2.85	19.54	25.10	23.04	461	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.	51.90	53.00	54.20	54.60	51.60
Euro Zone	51.90	51.30	52.80	51.00	50.20
Germany	53.20	52.10	52.40	50.50	50.40
France	49.90	49.10	50.40	49.80	45.10
U.K.	53.70	53.70	51.20	53.50	50.50
Japan	53.90	53.10	52.00	52.00	52.00
China	55.40	51.60	51.20	51.90	51.50

Source: Refinitiv

Indian Commodities	Px Last	Change in %				52 Week	
		1 Day	1 Month	1 Year	YTD	High	Low
Gold (10 gm)	1,59,809	-0.21	2.84	86.33	20.48	1,75,231	67,984
Silver (1 kg)	2,68,601	0.96	3.40	174.96	17.06	3,79,983	78,617
Crude Oil (1 bbl)	8,021	4.45	37.04	38.65	53.89	8,744	1,277
Natural Gas (1 mmbtu)	295	6.15	3.11	-24.15	-17.44	639	138
Aluminium (1 kg)	350	2.25	11.22	31.04	18.16	350	209
Copper (1 kg)	1,235	1.45	-1.93	37.74	3.18	1,343	772
Nickel (1 kg)	1,636	0.29	0.85	12.19	9.50	1,783	1,276
Lead (1 kg)	198	1.26	1.31	6.18	3.92	201	179
Zinc (1 kg)	330	0.08	-1.05	17.16	6.41	349	241
Mentha Oil (1 kg)	1,064	-0.35	1.56	5.95	-3.77	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	92.19	0.16	1.77	5.71	2.58	92.36	83.77
EUR/INR	106.32	-0.30	-1.07	12.06	0.74	110.50	91.88
GBP/INR	123.23	-0.34	-0.09	9.10	1.79	127.35	109.08
YEN(100)/INR	57.96	-0.07	-2.22	-1.40	1.07	60.83	56.14
SGD/INR	72.17	-0.22	0.68	10.43	3.33	72.99	63.28

Source: Refinitiv

Currency	Px Last	Change in %				52 Week	
		1 Day	1 Month	1 Year	YTD	High	Low
EUR/USD	1.15	-0.48	-3.02	5.73	-2.00	1.21	1.07
GBP/USD	1.33	-0.52	-2.05	2.94	-0.98	1.39	1.27
USD/JPY	159.33	0.25	4.32	7.47	1.71	159.45	139.86
SGD/USD	0.78	-0.39	-1.32	4.21	0.53	0.79	0.74
Dollar Index	99.74	0.51	2.90	-3.74	1.44	104.68	95.55

Source: Refinitiv

Currency Futures (Rupee)	Closing	1 Day Change %	YTD	1 Month Change %	3 Month Change %
Future 1 Month	92.26	0.23	2.35	1.80	1.85
Future 3 Month	92.92	0.45	2.81	2.13	2.03
Future 6 Month	93.30	0.48	2.84	2.06	2.45
NDF 1 Month	92.76	0.19	2.89	2.24	2.07
NDF 3 Month	93.13	0.01	2.75	2.16	2.12
NDF 6 Month	93.77	0.01	2.86	2.26	2.11

Source: Refinitiv

RUPEE VS. U.S. DOLLAR



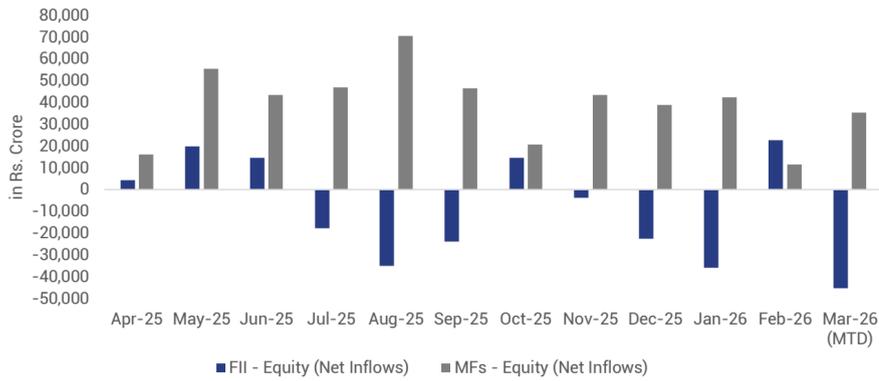
Source: Refinitiv

MUTUAL FUND AND INSURANCE UPDATE

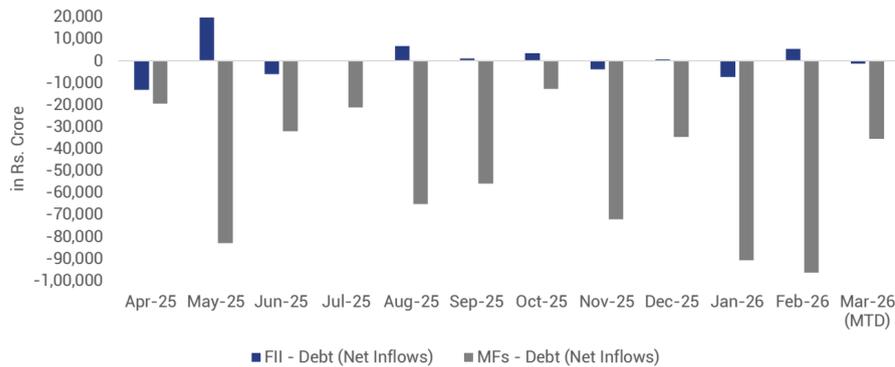
- AMFI will stop charging reissue fees for duplicate ARN registration cards, EUIN cards, and ARN renewal certificates starting Mar 15, 2026. It has also introduced a free online download facility for valid ARN/EUIN cards, while expired, suspended, or cancelled numbers must be renewed before access.

TRANSACTION TRENDS FIIs vs MFs

Net Investment by FIIs/Mutual Funds in Equities



Net Investment by FIIs/Mutual Funds in Debt



EVENTS CALENDAR

Event	Date
Forex Reserves	13-Mar-26
Loans and Advances to Central Government	13-Mar-26
Loans and Advances to State Government	13-Mar-26
WPI Inflation (Feb 2026)	16-Mar-26
Reserve Money	18-Mar-26
Money Supply	18-Mar-26

MF SCHEMES CATEGORY WISE PERFORMANCE

Category-Equity	1 Week	1 Month	6 Month	1 Year	3 Year	5 Year
Large Cap Fund	-4.06	-7.74	-5.71	6.81	13.32	10.72
Mid Cap Fund	-2.67	-6.20	-5.60	12.79	19.76	16.57
Large & Mid Cap Fund	-3.20	-7.03	-5.64	9.85	16.93	14.20
Small Cap Fund	-1.73	-6.59	-9.14	8.51	16.82	17.43
Multi Cap Fund	-2.92	-7.05	-6.73	8.59	17.08	14.77
Focused Fund	-3.80	-7.85	-6.33	7.51	14.29	11.73
Value Fund	-2.83	-6.41	-3.37	9.66	17.14	14.80
Contra Fund	-3.49	-7.15	-4.98	8.59	17.82	16.07
ELSS	-3.17	-7.42	-6.97	7.59	14.80	13.57
Sectoral	-2.64	-6.03	-4.56	10.20	18.10	14.77
Thematic	-2.98	-6.90	-5.90	9.59	16.96	14.03
Dividend Yield Fund	-2.95	-6.12	-2.99	9.11	17.17	16.18

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	4.74	4.77	5.15	5.42	6.21	5.40
Liquid Fund	5.01	5.45	5.77	6.18	6.82	5.82
Ultra Short Duration Fund	4.15	4.97	5.38	6.35	6.73	5.74
Low Duration Fund	1.77	4.44	5.33	6.83	7.06	5.94
Money Market Fund	3.63	4.72	5.60	6.84	7.13	6.03
Short Duration Fund	-4.23	3.40	4.68	6.77	7.16	6.11
Medium Duration Fund	-2.43	3.66	5.51	7.27	7.64	6.85
Medium to Long Duration Fund	-1.84	6.35	3.63	4.88	6.69	5.60
Long Duration Fund	-8.63	6.43	2.20	2.37	6.97	5.53
Corporate Bond Fund	-5.21	3.42	4.59	6.92	7.34	6.06
Gilt Fund	-5.77	7.18	2.49	3.23	6.47	5.41
Gilt Fund with 10 year constant duration	3.74	9.74	4.55	6.39	8.01	6.04
Dynamic Bond	-1.64	5.81	3.78	4.98	6.88	5.86
Banking and PSU Fund	-4.92	3.16	4.59	6.73	7.20	6.00
Floater Fund	4.45	6.91	5.97	7.37	7.68	6.37
Credit Risk Fund	-1.12	4.61	7.14	9.12	8.87	9.27

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	0.46	2.93	6.02	6.78	5.71
Balanced Advantage	-2.07	-4.42	-2.89	5.78	10.66	8.69
Aggressive Hybrid Fund	-2.74	-5.70	-4.27	7.46	13.02	11.17
Equity Savings	-1.06	-2.11	-0.09	6.96	9.47	7.88
Conservative Hybrid Fund	-0.76	-1.24	0.50	6.09	8.64	7.57
Multi Asset Allocation	-1.79	-3.61	5.97	19.29	18.01	15.47

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

Source: MFI 360 Explorer

Event	Date
Currency in Circulation	18-Mar-26
Credit Growth	20-Mar-26
Deposit Growth	20-Mar-26
Index of Industrial Production (Feb 2026)	30-Mar-26
Infrastructure Output	30-Mar-26
Fiscal deficit (as a % of budget estimates)	30-Mar-26

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