



03 April 2026

INDIAN EQUITY MARKET

- Indian equity markets opened on a weak note after the U.S. President's address to the nation on the ongoing conflict in the Middle East dampened expectations of a near-term resolution. However, strong buying interest emerged in the latter half of the session, driving a sharp recovery and helping the key benchmark indices erase intraday losses to close in positive territory.
- Key benchmark indices BSE SENSEX and Nifty 50 gained 0.25% and 0.15% to close at 73,319.55 and 22,713.10 respectively.
- On the BSE sectoral front, Information Technology was the major gainer, up 2.42% followed by Teck, up 1.71% and Realty, up 1.19%. Consumer Durables was the major loser, down 0.87% followed by Oil & Gas, down 0.76% and Healthcare, down 0.75%.

CORPORATE NEWS

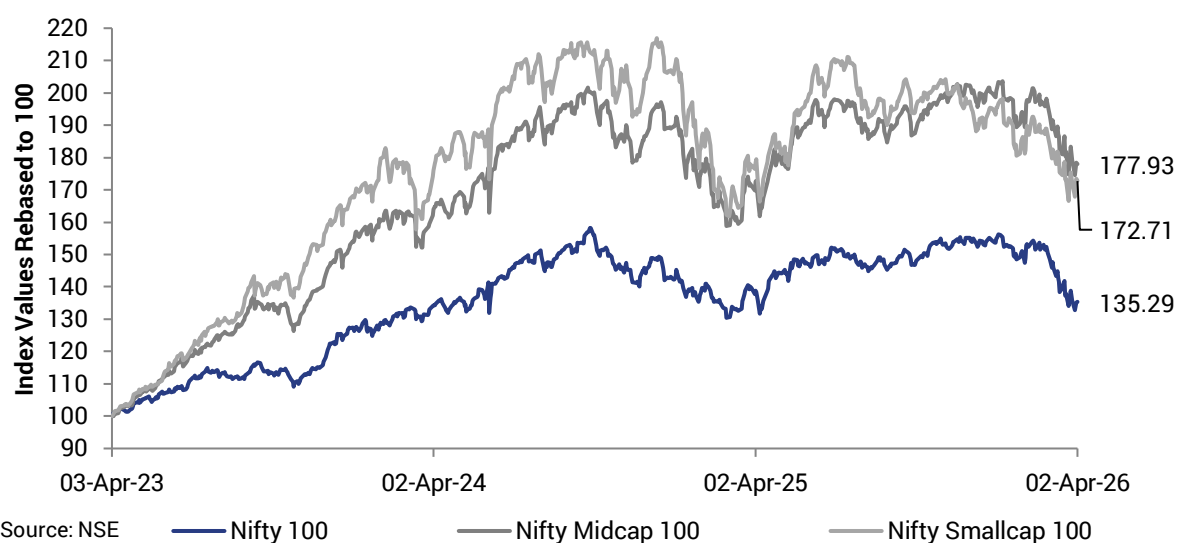
- Tata Power said it has resumed operations at the Mundra plant, which has an installed capacity of 4,150 MW, after a gap of nearly nine months. The company had suspended operations at all units of the Mundra plant on July 2, 2025, and had been incurring losses due to the temporary closure.
- Jubilant FoodWorks announced that it has renewed its master franchise agreement to operate Domino's stores in India for a further 15-year term.
- Nvidia Corp's market capitalization is rapidly converging with that of India's entire equity market, underscoring the speed of the ongoing artificial intelligence (AI) boom.

GLOBAL EQUITY MARKET

- The U.S. equity markets ended narrowly mixed after recovering from sharp early losses, as heightened geopolitical uncertainty drove intraday volatility. Energy prices surged, keeping inflation concerns elevated, while investors remained cautious ahead of key economic data releases and a holiday-shortened trading period.
- European equity markets closed mixed as geopolitical concerns drove volatility. Defensive sectors offered support, helping markets recover from earlier sharp declines.
- Asian equity markets mostly rose after reports that Iran and Oman were drafting a protocol to "monitor transit" through the Strait of Hormuz, raising hopes that the crucial waterway could partially reopen. Today (as of Apr 06), Asian equity markets rose following the latest remarks from the U.S. President.

INDIAN DERIVATIVES MARKET

- Nifty Apr 2026 Futures stood at 22,766.60, a premium of 53.50 points above the spot closing of 22,713.10. The turnover on NSE's Futures and Options segment fell to Rs.7,018.65 crore on April 02, 2026, compared with Rs. 2,80,280.11 crore on April 01, 2026.
- The NSE Put-Call ratio stood at 0.81 compared with the previous session's close of 0.87.



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 ^[1]	22,713	0.15	-8.66	-2.31	-13.08	26,373	21,744	19.96	22.17
Nifty 100 ^[1]	23,304	0.14	-8.84	-2.22	-12.68	26,975	22,177	19.49	22.51
Nifty 500 ^[1]	20,938	0.02	-8.31	-1.44	-12.29	24,144	19,520	21.66	24.28
Nifty Midcap 100 ^[1]	53,677	-0.26	-7.74	2.90	-11.25	61,549	46,967	33.18	32.61
Nifty Smallcap 250 ^[1]	14,724	-0.17	-5.49	-3.67	-11.75	18,077	13,315	26.65	28.17
Nifty SME Emerge ^[1]	11,950	2.44	-3.67	-10.79	-16.81	15,636	11,026	18.68	31.00

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 ^[1]	24,090	-0.62	-12.53	13.82	-14.54	29,179	19,317	28.48	26.05
Nifty Bank ^[1]	51,549	0.19	-13.86	-0.09	-13.48	61,765	49,157	13.72	15.32
Nifty FMCG ^[1]	46,232	0.21	-8.91	-14.08	-16.66	58,485	45,334	33.05	43.46
Nifty IT ^[1]	30,441	2.60	0.56	-12.42	-19.65	40,301	28,288	21.62	28.36
Nifty Media ^[1]	1,303	-0.39	-6.26	-15.04	-9.78	1,786	1,245	27.46	161.40
Nifty Metal ^[1]	11,457	0.39	-6.63	27.22	2.59	12,510	7,690	19.43	23.63
Nifty Pharma ^[1]	21,808	-0.92	-5.00	1.80	-4.03	23,541	19,121	32.65	33.74
Nifty Realty ^[1]	672	1.07	-12.49	-21.28	-23.45	1,050	639	31.79	50.15
Nifty Energy ^[1]	35,299	-0.29	-3.17	5.18	-0.07	37,307	29,802	14.63	14.05

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 ^[1]	24,042	0.25	-12.78	-2.76	-12.93	28,563	23,374	15.69	17.40
Nifty India Consumption ^[1]	10,527	-0.17	-7.27	-2.79	-14.34	12,716	10,160	35.11	43.46
Nifty Infrastructure ^[1]	8,630	-0.45	-7.40	2.07	-10.26	9,793	7,776	19.83	21.95
Nifty MNC ^[1]	28,367	0.34	-9.47	8.78	-7.20	32,131	23,981	35.37	38.72
Nifty Public Sector Enterprise	9,667	-0.34	-6.64	2.72	-1.90	10,544	8,458	10.47	11.14

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 ^[1]	24,046	0.11	-2.73	29.83	-4.77	26,182	16,542	32.77	33.66
Nasdaq Composite ^[1]	21,879	0.18	-2.83	32.20	-5.86	24,020	14,784	22.12	29.49
FTSE 100 ^[1]	10,436	0.69	-0.46	23.15	5.08	10,935	7,545	18.16	14.14
CAC 40 ^[1]	7,962	-0.24	-1.75	4.78	-2.30	8,642	6,764	17.80	15.99
DAX ^[1]	23,168	-0.56	-2.62	6.68	-5.40	25,508	18,490	18.10	16.18
Nikkei	53,123	1.26	-5.61	52.94	5.53	59,332	30,793	20.62	19.74
Hang Seng ^[1]	25,117	-0.70	-2.53	9.92	-2.01	28,056	19,260	11.53	10.42
SSE Composite Index	3,880	-1.00	-5.88	16.10	-2.24	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 ^[1]	22,766.60	22,766.60	0.00
Near Basis ^[1]	53.50	53.50	0.00
Mid Futures ^[1]	22,904.20	22,904.20	0.00
Mid Basis ^[1]	191.10	191.10	0.00
Near Open Interest (Cr.) ^[1]	2.14	2.14	0.00
Mid Open Interest (Cr.) ^[1]	0.20	0.20	0.00
Rollover (%) ^[1]	10.16	10.16	0.00

Source: NSE

Transaction Trends (Equity)		Amount in ₹ Cr.			
Nature	Gross Purchase	Gross Sale	Net	MTD	YTD
Foreign Institutional Investors*	41,117	60,954	-19,837	-19,837	-150,959
Mutual Funds**	29,094	28,877	218	89,926	143,702

*As on 2nd April 2026; **As on 27th March 2026; Source: SEBI, NSDL

^[1]Data as on 02 Apr, 2026, ^[2]Data as on 30 Mar, 2026

INDIAN ECONOMY

- The Manufacturing Purchasing Managers' Index (PMI) fell to a 45-month low of 53.9 in Mar 2026, down from 56.9 in Feb 2026, as new orders and output weakened amid the conflict in the Middle East.
- The government has imposed immediate import restrictions on all articles of gold, silver, and platinum to curb misuse of free trade agreements, shifting their import status from "free" to "restricted" and requiring DGFT licences, while exempting SEZs, export-oriented units, and certain jewellery export schemes.
- UPI transactions remained strong in Mar 2026, rising 11% MoM to 22.64 billion from 20.39 billion in Feb 2026 and recording 24% YoY growth, with transaction value increasing 10% MoM to Rs. 29.53 lakh crore, reflecting sustained momentum in digital payments.

INDIAN DEBT MARKET

- Bond yields surged after the U.S. President threatened more aggressive strikes on Iran, pushing crude oil prices higher and clouding India's macroeconomic outlook ahead of the RBI's Apr 2026 interest rate decision.
- Yield on the 10-year benchmark paper (6.48% GS 2035) rose by 10 bps to close at 7.13% as compared to the previous day's close of 7.03%.
- Reserve Bank of India conducted the auction of two government securities namely 6.68% GS 2040 and 7.43% GS 2076, for a notified amount of Rs. 29,000 crore, for which full amount was accepted. The cut-off price/implicit yield at cut-off for 6.68% GS 2040 and 7.43% GS 2076 stood at Rs. 92.63/7.5303% and Rs. 94.38/7.8812%, respectively.

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. 24,000 crore. The auction would be carried out on Apr 8, 2026.

SPREAD ANALYSIS

- Yields on gilt rose up to 22 bps across the maturities.
- Corporate bond yields increased between 5 to 20 bps across the curve.
- Difference in spread between AAA corporate bond and gilt expanded up to 5 bps across the segments, barring 3 & 10 year papers that contracted by 8 & 5 bps, respectively.

Key Indicators	Current	Previous
GDP (Q3 FY'26)	7.80%	8.40%
IIP (Feb'26)	5.20%	5.10%
Manufacturing PMI Mar'26	53.90	56.90
Credit Growth (Mar 13,2026)	13.80%	14.50%
Deposit Growth (Mar 13,2026)	10.80%	11.90%
WPI (Feb'26)	2.13%	1.81%
CPI (Feb'26)	3.21%	2.73%
Current Account Deficit (Q3 of FY26, in \$ Billion)	13.20	14.10
Fiscal Deficit (Apr to Feb 2026, as a % of Budget Estimates)	79.84	62.55
Trade Deficit (In \$ billion-Feb26)	27.10	34.68

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 (%)	03-Apr-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 (%)	02-Apr-26	Week Ago	Month Ago	Year Ago
FBIL MIBOR	5.24	5.54	5.14	6.10
CALL	5.20	5.46	5.09	5.99
T-Repo	4.92	5.44	4.87	5.61
OIS- 3 M	5.79	5.55	5.36	6.08
OIS- 6 M	5.88	5.71	5.37	6.01

Source: FBIL

Certificate of Deposit (%)	02-Apr-26	Week Ago	Month Ago	Year Ago
3-Month	6.55	7.49	7.09	6.60
6-Month	7.25	7.46	7.08	6.88
9-Month	7.31	7.35	6.96	6.91
12-Month	7.35	7.32	6.89	7.02

Source: Refinitiv

Commercial Paper (%)	02-Apr-26	Week Ago	Month Ago	Year Ago
3-Month	7.40	7.37	7.10	6.65
6-Month	7.35	7.50	7.11	6.96
12-Month	7.15	7.25	6.97	7.10

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 ^[2]	5.95	5.95	5.62	6.30	0	33	-35
3 Yr GOI Bond ^[1]	6.66	6.45	5.86	6.32	21	80	34
5 Yr GOI Bond ^[1]	6.88	6.76	6.31	6.36	12	57	52
10 Yr GOI Bond ^[1]	7.13	7.04	6.68	6.50	10	46	64
15 Yr GOI Bond ^[1]	7.52	7.45	7.07	6.61	7	45	91
US 10 Yr Treasury	4.34	4.31	4.06	4.06	3	29	29

Source: Refinitiv

Corporate Bond Spread Matrix	AAA			AA		
	02-Apr-26	1 Month Avg.	1 Year Avg.	02-Apr-26	1 Month Avg.	1 Year Avg.
1 Yr	NA	137	120	NA	168	182
3 Yr	94	99	89	134	137	154
5 Yr	72	73	73	99	104	133
10 Yr	55	56	61	62	65	100

Source: Refinitiv

Liquidity Indicators (in ₹ Cr.)	02-Apr-26	Week Ago	Month Ago	Year Ago
Govt Securities	52,159	45,910	70,663	73,136
Call Money	18,380	15,180	9,186	16,939
T-Repo	454,757	475,423	448,918	388,306
LAF	NA	NA	NA	NA
Treasury Bills	9,786	6,982	2,260	7,345
Interbank Liquidity	NA	NA	NA	NA

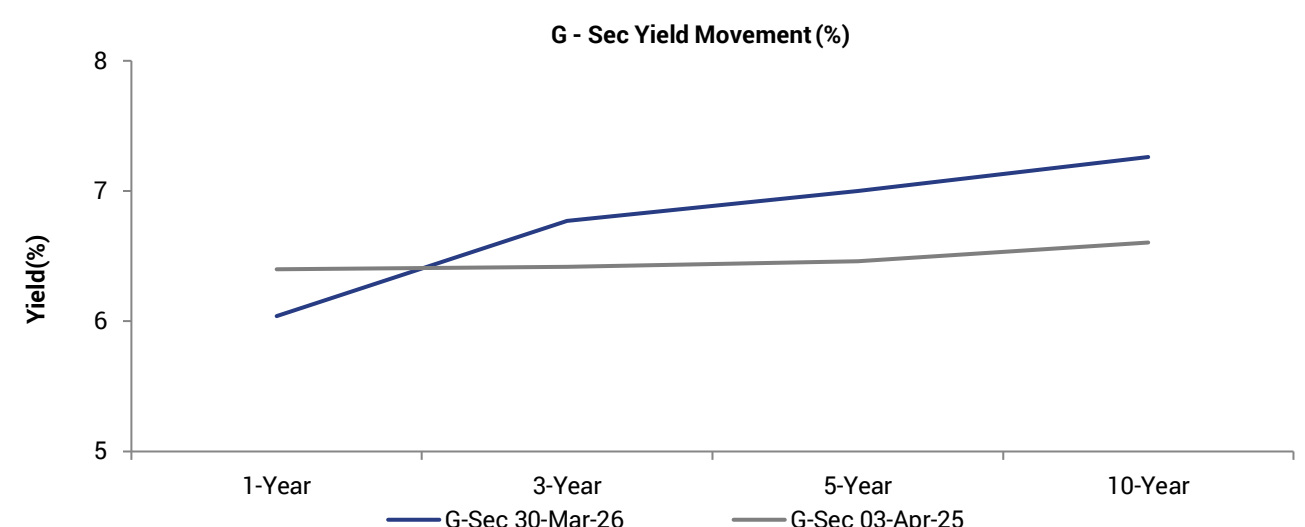
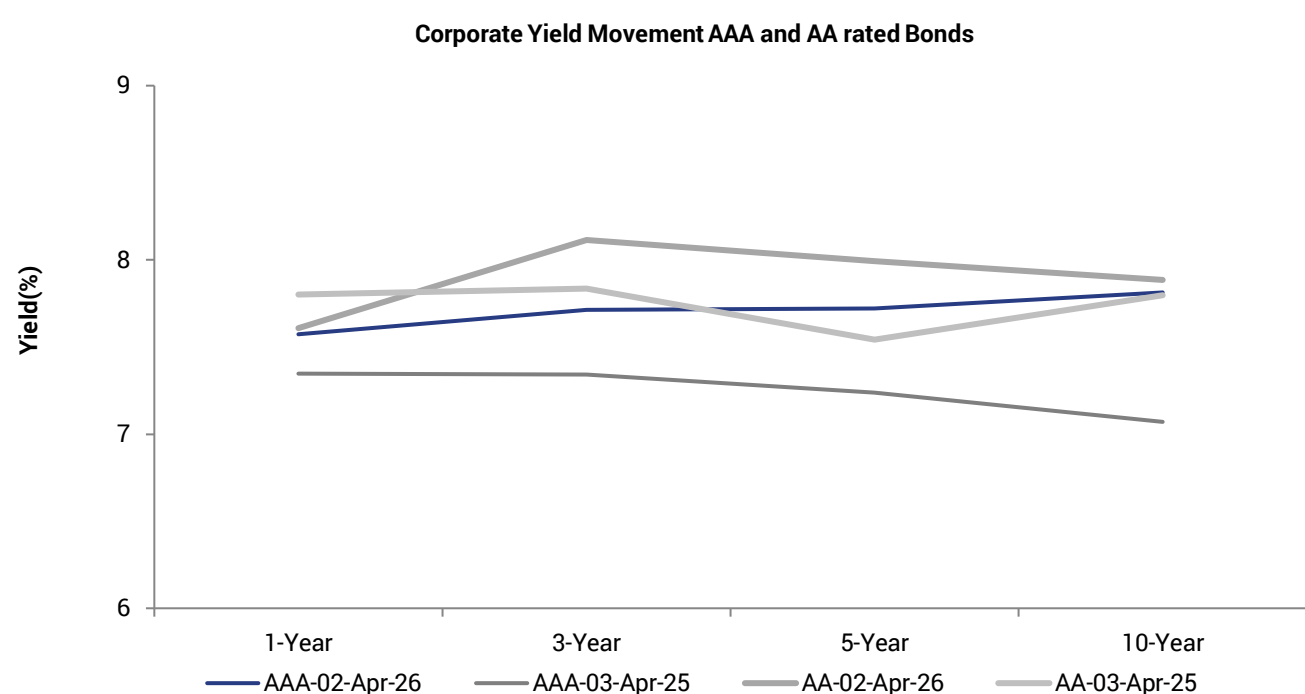
Source: Refinitiv

Transaction Trends (Debt)	Amount in ₹ Cr.				
	Gross Purchase	Gross Sale	Net	MTD	YTD
Foreign Institutional Investors*	1,098	612	487	487	4,863
Mutual Funds**	8,554	17,844	-9,290	-119,011	-306,275

*As on 2nd April 2026; **As on 27th March 2026; Source: SEBI, NSDL

Govt. Borrowing Program	Scheduled	Completed	% Completed
	(Amt in ₹ Cr.)		
April 01-03, 2026	29,000	29,000	100.00%
Month: Apr 2026	156,000	29,000	18.59%
H1: Apr 26-Sep 26	820,000	29,000	3.54%

Source: RBI



Source: Refinitiv

^[1]Data as on 02 Apr, 2026; ^[2]Data as on 30 Mar, 2026

GLOBAL ECONOMY

- U.S. manufacturing PMI inched up to 52.7 in Mar 2026 from 52.4 in Feb 2026, according to the Institute for Supply Management.
- The U.K. Manufacturing Purchasing Managers' Index (PMI) slipped to 50.0 in Mar 2026 from 51.7 in Feb 2026, as per final survey results from S&P Global.
- U.S. retail sales rose by 0.6% in Feb 2026 after edging down by a revised 0.1% in Jan 2026, according to the Commerce Department.

INTERNATIONAL MARKET UPDATE

- U.S. private-sector employment increased by 62,000 jobs in Mar 2026, following an upwardly revised gain of 66,000 jobs in Feb 2026, according to payroll processor ADP.

COMMODITY MARKET

- Gold prices fell after the U.S. President said in a speech to the nation that the Middle East war could last two to three weeks.
- Brent crude oil (spot) prices rose as investors feared that a prolonged Middle East conflict could block tanker traffic through the Strait of Hormuz for weeks.

CURRENCY UPDATE

- The Indian rupee strengthened against the U.S. dollar, supported by the Reserve Bank of India's move to restrict banks' net open positions in the onshore forward delivery market.
- The euro weakened against the U.S. dollar after the U.S. President's remarks on Iran dampened expectations of a swift end to the conflict, renewing demand for safe-haven assets.

COMMODITY MARKET UPDATE

International Commodities	Px Last	Change in %				52 Week	
		1 Day	1 Month	1 Year	YTD	High	Low
Gold (\$/oz) ^[1]	4,676	-1.72	-8.08	50.21	8.38	5,399	2,983
Silver (\$/oz) ^[1]	73	-2.84	-11.03	129.02	2.43	117	30
NYMEX Crude(\$/bb) ^[1]	113	11.15	51.90	67.80	97.66	113	55
Brent Crude(\$/bb) ^[1]	137	18.87	59.95	87.11	117.95	137	61
Baltic Dry Index ^[1]	2,066	1.77	-7.85	34.16	10.07	2,845	1,241
Core Commodity Index ^[1]	482	2.68	17.12	30.62	28.71	482	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.	50.30	51.90	52.70	53.90	53.50
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	53.00	53.90	51.10	51.30	48.90
China	51.50	55.40	51.30	52.50	51.80

Source: Refinitiv

Indian Commodities	Px Last	Change in %				52 Week	
		1 Day	1 Month	1 Year	YTD	High	Low
Gold (10 gm) ^[1]	146,091	-2.67	-12.57	62.11	10.14	175,231	67,984
Silver (1 kg) ^[1]	227,633	-4.92	-21.44	138.02	-0.79	379,983	78,617
Crude Oil (1 bbl) ^[1]	9,477	-1.24	55.46	54.37	81.83	9,596	1,277
Natural Gas (1 mmbtu) ^[1]	267	-2.27	2.62	-23.13	-25.33	639	138
Aluminium (1 kg) ^[1]	355	0.68	9.91	47.09	19.85	355	209
Copper (1 kg) ^[1]	1,195	0.67	-5.54	36.62	-0.13	1,343	772
Nickel (1 kg) ^[1]	1,650	-0.11	0.64	18.92	10.47	1,783	1,276
Lead (1 kg) ^[1]	201	1.36	3.18	8.17	5.81	201	179
Zinc (1 kg) ^[1]	326	0.59	-2.00	23.31	5.34	349	241
Mentha Oil (1 kg) ^[1]	1,117	0.13	6.79	12.65	0.99	1,122	916
Cotton (1 bales) ^[1]	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 ^[1]	93.10	-1.82	1.78	8.98	3.59	95.21	83.77
EUR/INR	106.73	-0.47	-0.13	13.31	1.14	110.50	92.32
GBP/INR	122.25	-0.53	-0.53	9.50	0.99	127.35	109.08
YEN(100)/INR	58.07	-0.26	-0.45	-0.49	1.27	60.83	56.14
SGD/INR	71.99	-0.40	-0.04	12.65	3.08	73.83	63.28

Source: Refinitiv

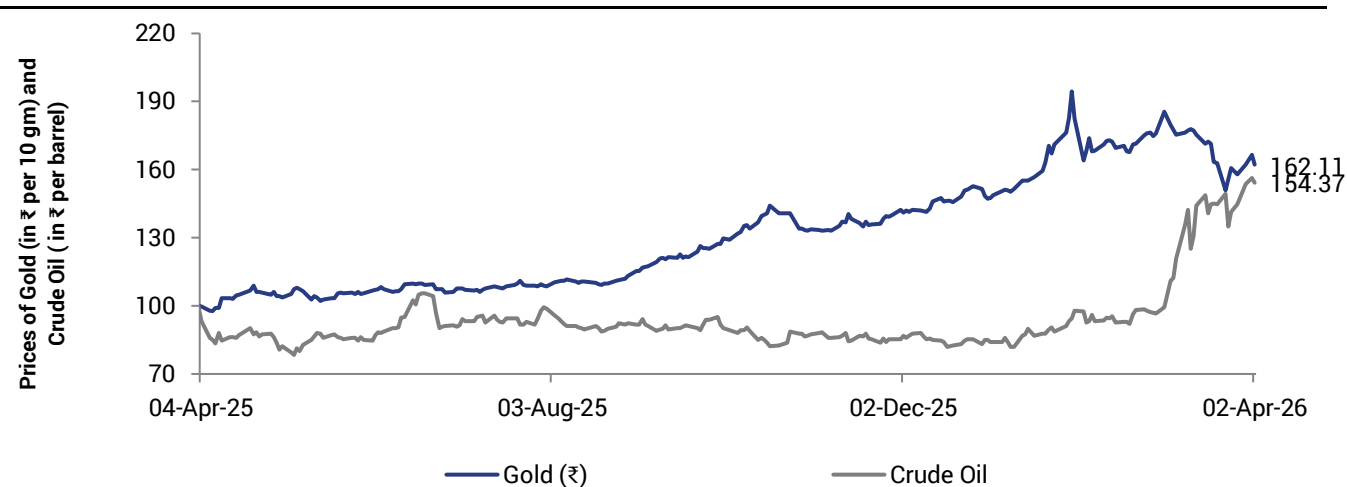
Currency	Px Last	Change in %				52 Week	
		1 Day	1 Month	1 Year	YTD	High	Low
EUR/USD	1.15	-0.19	-0.84	4.21	-1.96	1.21	1.08
GBP/USD	1.32	-0.26	-1.24	0.71	-2.11	1.39	1.27
USD/JPY	159.56	-0.02	1.17	9.24	1.86	160.46	139.86
SGD/USD	0.78	-0.11	-0.72	3.60	-0.08	0.79	0.74
Dollar Index	100.03	0.00	0.99	-2.00	1.74	103.54	95.55

Source: Refinitiv

Currency Futures (Rupee)	Closing	1 Day Change %	YTD	1 Month Change %	3 Month Change %
Future 1 Month ^[1]	93.68	-1.42	3.92	2.22	3.70
Future 3 Month ^[1]	94.00	-1.53	4.01	2.28	3.78
Future 6 Month ^[1]	94.34	-1.51	3.98	2.12	3.75
NDF 1 Month	93.64	-0.24	3.88	1.37	3.76
NDF 3 Month	94.99	-0.27	4.80	2.47	4.74
NDF 6 Month	96.17	-0.27	5.50	2.94	5.41

Source: Refinitiv

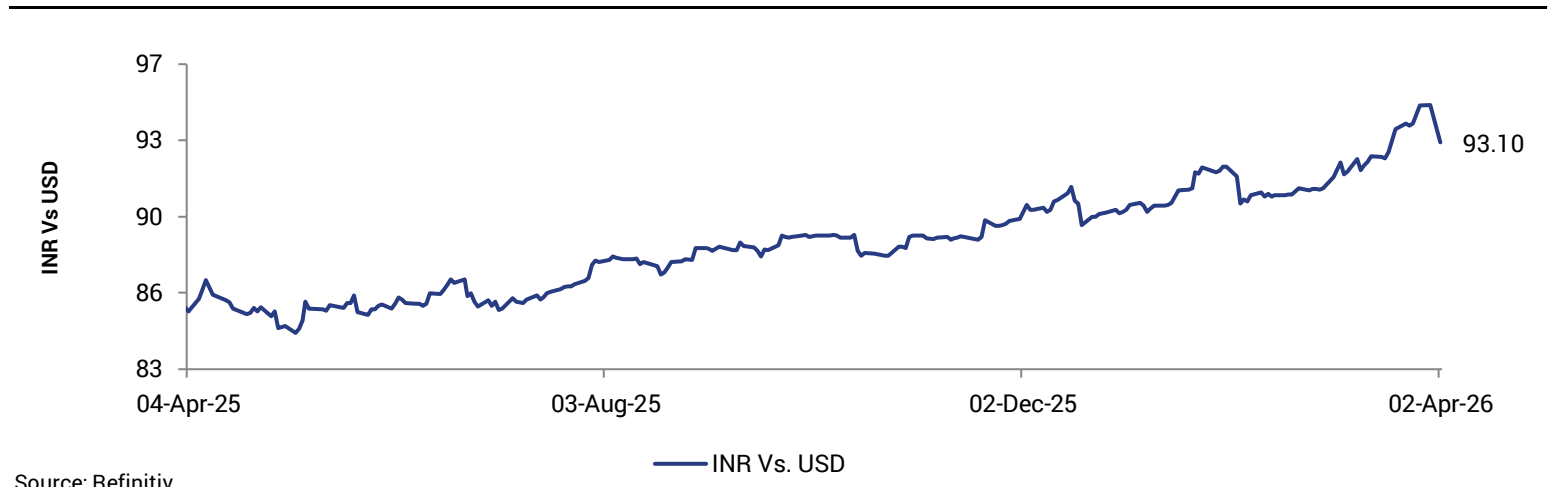
CRUDE OIL VS. GOLD (IN ₹)



Source: MCX-SX

^[1]Data as on 02 Apr, 2026; ^[2]Data as on 30 Mar, 2026

RUPEE VS. U.S. DOLLAR

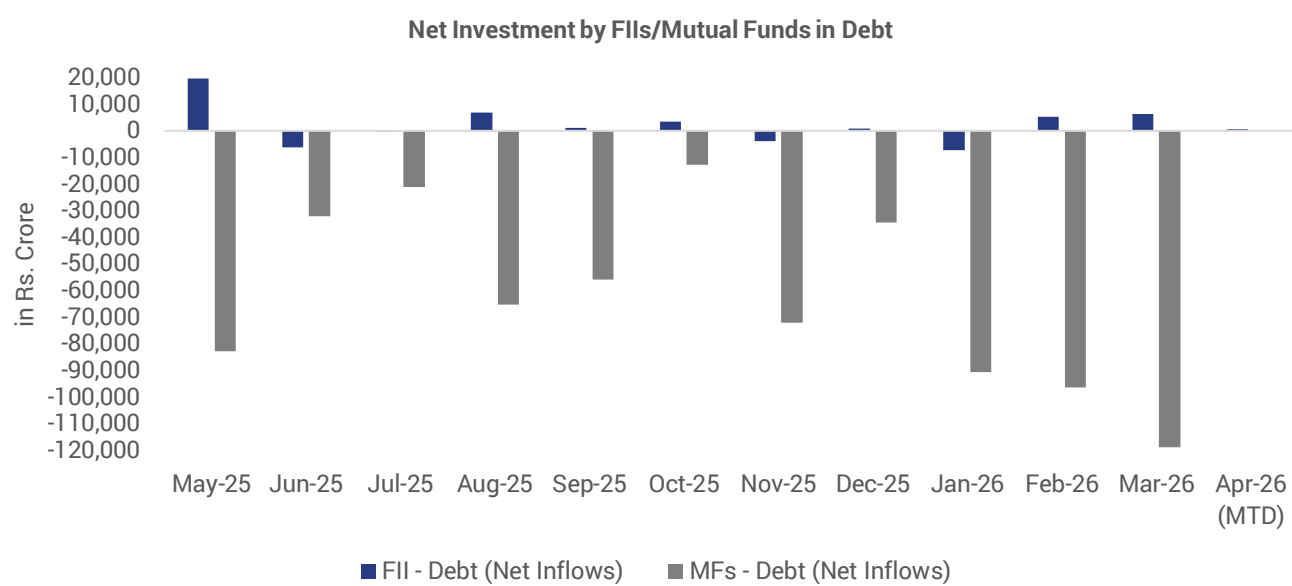
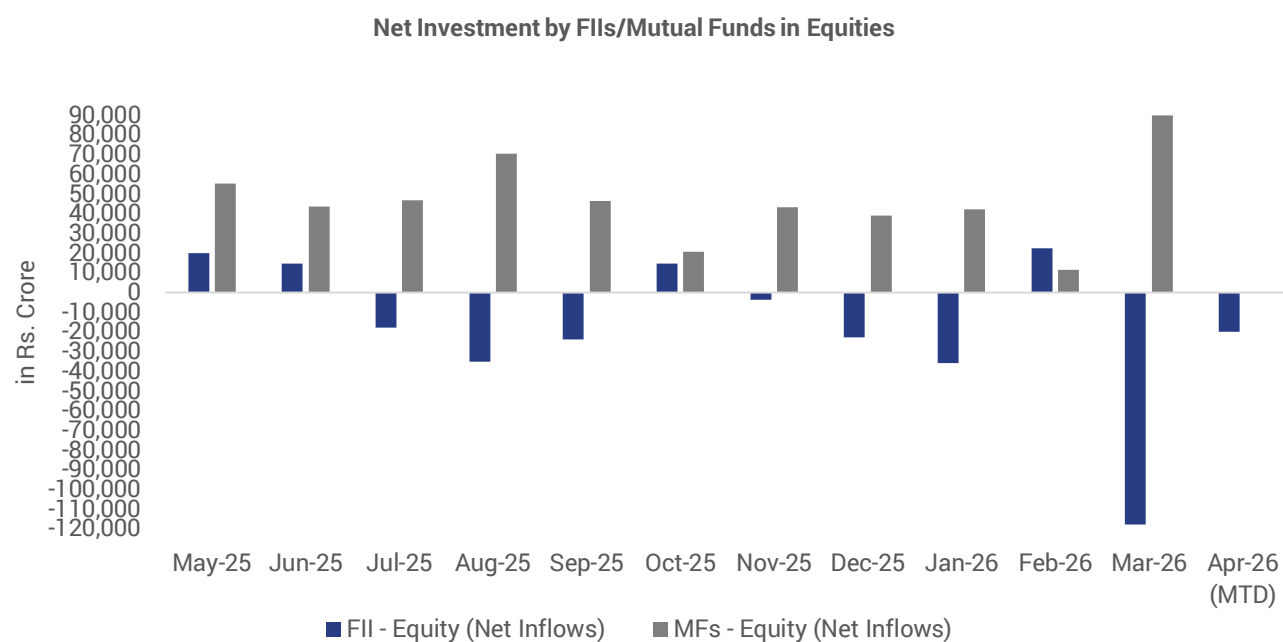


Source: Refinitiv

MUTUAL FUND AND INSURANCE UPDATE

- SEBI has asked social media platforms to remove or disable 1.33 lakh misleading and manipulative posts related to securities flagged up to Feb 2026, as part of its crackdown on unregistered "finfluencers," while also tightening disclosure norms for regulated entities and stepping up investor awareness efforts to protect market integrity.

TRANSACTION TRENDS FIIs vs MFs



EVENTS CALENDAR

Event	Date
Reserve Money	08-Apr-26
Currency in Circulation	08-Apr-26
Banker's Deposits with RBI	08-Apr-26
Forex Reserves	10-Apr-26
Loans and Advances to Central Government	10-Apr-26
Loans and Advances to State Government	10-Apr-26

MF SCHEMES CATEGORY WISE PERFORMANCE

Category-Equity	1 Week	1 Month	6 Month	1 Year	3 Year	5 Year
Large Cap Fund	-0.57	-8.58	-8.77	-1.99	11.77	10.07
Mid Cap Fund	-0.57	-7.37	-8.52	2.53	18.80	15.71
Large & Mid Cap Fund	-0.46	-7.96	-8.94	0.01	15.57	13.42
Small Cap Fund	0.39	-5.19	-10.82	-0.62	16.37	16.83
Multi Cap Fund	-0.27	-7.26	-9.43	-0.31	15.96	14.09
Focused Fund	-0.41	-8.20	-9.30	-1.40	12.95	11.11
Value Fund	-0.26	-7.76	-7.51	0.28	15.80	14.02
Contra Fund	-0.51	-8.85	-9.00	-1.17	16.24	15.12
ELSS	-0.07	-7.41	-9.72	-1.05	13.56	12.96
Sectoral	-0.58	-7.40	-7.94	0.22	16.44	13.92
Thematic	-0.26	-7.25	-8.77	1.78	15.53	13.20
Dividend Yield Fund	-0.20	-7.85	-7.03	0.15	15.32	15.17

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	5.95	5.16	5.15	5.36	6.19	5.43
Liquid Fund	15.53	7.29	6.04	6.11	6.83	5.88
Ultra Short Duration Fund	12.68	5.52	5.32	5.97	6.68	5.76
Low Duration Fund	6.97	2.32	4.75	6.02	6.91	5.90
Money Market Fund	9.77	4.17	5.32	6.22	7.03	6.03
Short Duration Fund	-3.90	-5.48	2.84	5.03	6.77	5.90
Medium Duration Fund	-10.20	-8.62	2.88	5.15	7.09	6.56
Medium to Long Duration Fund	-25.16	-17.79	-0.52	1.56	5.84	5.09
Long Duration Fund	-59.97	-40.53	-6.19	-3.15	5.25	4.58
Corporate Bond Fund	-5.25	-7.40	2.48	4.85	6.92	5.78
Gilt Fund	-45.47	-30.53	-3.91	-1.39	5.25	4.68
Gilt Fund with 10 year constant duration	-64.24	-28.27	-1.61	1.76	6.66	5.22
Dynamic Bond	-19.21	-14.52	0.02	1.76	6.15	5.41
Banking and PSU Fund	-3.29	-6.52	2.65	4.72	6.77	5.75
Floater Fund	1.22	-1.43	4.41	5.86	7.40	6.26
Credit Risk Fund	1.09	-1.51	5.52	7.68	8.50	9.02

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	0.50	3.04	5.87	6.79	5.75
Balanced Advantage	-0.33	-4.95	-4.96	0.40	9.75	8.19
Aggressive Hybrid Fund	-0.26	-6.33	-7.10	0.17	11.89	10.57
Equity Savings	-0.21	-2.47	-1.38	3.66	8.95	7.70
Conservative Hybrid Fund	-0.31	-2.51	-1.46	2.27	7.84	7.21
Multi Asset Allocation	0.06	-6.85	0.48	11.27	16.13	14.46

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

Source: MFI 360 Explorer

¹Data as on 02 Apr, 2026; ²Data as on 30 Mar, 2026

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