



NGEN MARKETS

NGEN Research Private Limited

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Overview Leadership team Advisory Committee Our Clients



NGEN RESEARCH PRIVATE LIMITED

- An Indian Private Limited Company focussed on financial technology
- Our History:
 - NGEN Research & Analytics LLP, India. Incorporated in September 2017
 - NGEN Research Private Limited, India. Incorporated in May 2018
- Corporate office in Mumbai, development offices in New Delhi and London
- A fully built Institutional Class Analytics Platform built for serious finance professionals
- Developed using the very latest .Net technologies to deliver fast and efficient functionality
- Accessible anywhere, anytime with no installs at www.ngenmarkets.com



LEADERSHIP TEAM

- Experience across global centres at Morgan Stanley, JP Morgan, and Millennium Partners
- Strong leadership with mutually exclusive skill sets in investments, technology and sales
- Extensive sales experience of financial research technology across India

DEBABRATA MAJUMDAR Founder, Chief Executive Officer



- Formerly at Phillip Capital, ICRA Online, Edelweiss AMC, Motilal Oswal and IndusInd Bank
- 24 years experience in the Indian financial services Industry, including over 12 years managing businesses in banking, stock-broking and financial consulting companies across India
- MBA from the Institute of Technology & Management, Mumbai and an Advanced Marketing Program from the Chartered Institute of Marketing, UK

ARUNABH MUKHERJEE Founder, Chief Technology Officer



- Formerly at Morgan Stanley, Millennium Partners and JP Morgan in London
- Managed \$4 billion in multi-strategy funds at Morgan Stanley, London
- Ran a \$200 million systematic fund at Millennium Partners, London
- Part of the FX exotic option pricing team at JP Morgan, London
- MSc Mathematics and Artificial Intelligence, Warwick University, UK and BA with Honours in Mathematics, Hans Raj College, Delhi University



ADVISORY COMMITTEE

Our advisory committee consists of industry leaders who have made a lasting impact on the financial services industry and mentored many individuals and companies to success. We are very fortunate to have the benefit of their advice, direction and support.



SURAJ KAELEY Ex Group President, UTI Mutual Fund



V. RAMESH MD & CEO, MF Utilities Ltd



SUDIPTO ROY Ex-CEO, Principal Mutual Fund



DR. ASHOK KUMAR NAG Head of Risk, 63 Moons



RAJAN KRISHNAN Ex-CEO, Baroda Pioneer Mutual Fund



SANJEEV KUMAR Ex SREI Infrastructure Finance Ltd.



ALOKE SASMAL Ex-Principal Officer, Indiabulls



NGEN Research has enjoyed explosive growth signing up Wealth managers, IFAs and Universities since the launch of our Analytics platform in January 2018.

We now have hundreds of users across India.

Some of our top clients are:















Overview Markets Analytics Mutual Funds Portfolios Stocks Custom Securities



OVERVIEW – NGEN Markets: Available as individual logins, accessibile on a browser anywhere, anytime

ANALYTICS

Instant institutional class analysis on thousands of Mutual funds, Stocks and custom securities:

- Rolling analysis
- Scenario analysis
- Drawdowns
- Beta/correlation

PORTFOLIOS

Create Multi-asset portfolios of Mutual funds, Stocks and custom securities:

- Back-tested (what-if) returns
- Detailed portfolio asset allocation
- Mutual fund holding drill-down
- Portfolio return attribution
- Portfolio correlations
- Rolling analysis, Scenario analysis
- Worst Drawdowns
- Beta/correlation
- Compare two portfolios side-by-side

CUSTOM SECURITIES

- Create and maintain your own security master
- Analyse them with the full capability of the Analytics platform
- Add your custom securities to any portfolio

BROWSE, FILTER, COMPARE

- Filter, screen and sort Mutual funds by various metrics
- Find Mutual funds that hold a particular Equity or Debt security
- Compare multiple securities in one place

FULL EXPORT CAPABILTIES

- Professionally formatted PDF reports
- One-click screenshot of our state-of-the-art charts
- One-click download of all data to Excel

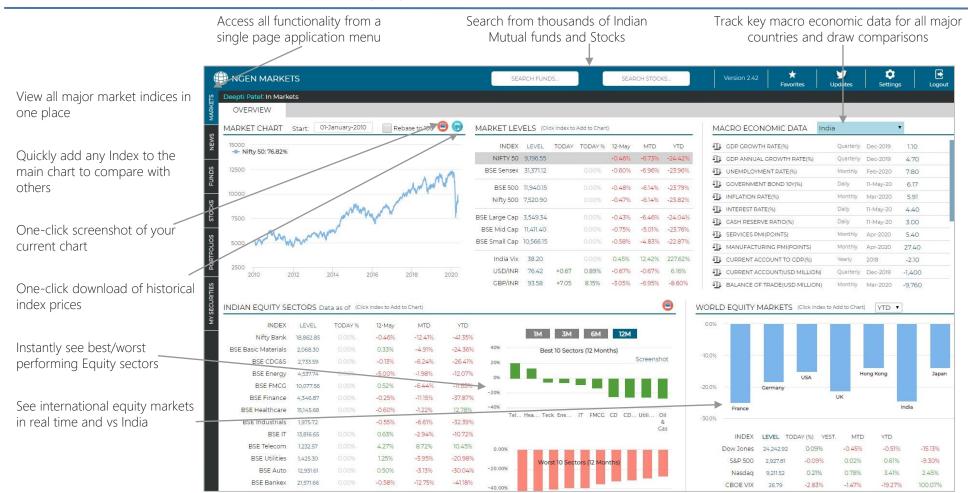
SHARE WITH YOUR COLLEAGUES

• Easily share your portfolios and custom securities with other users within your organisation



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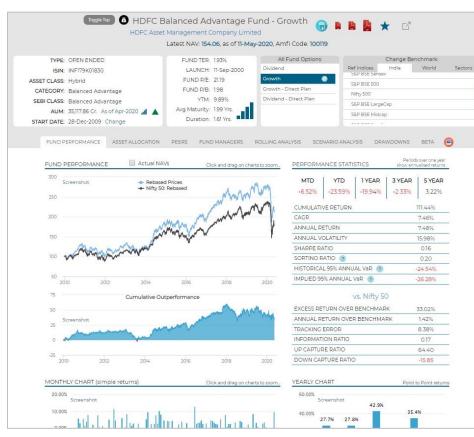
MARKETS – A consolidated view of Equity, Fixed Income and Global markets





ANALYTICS – The proper way to analyse returns

Full performance analysis vs. any benchmark with CSV, screenshot and PDF export

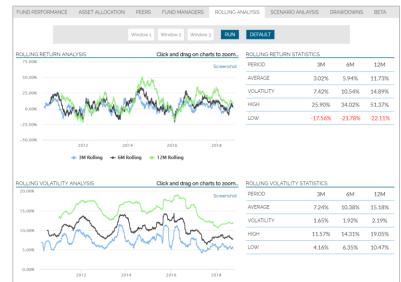


NGEN RESEARCH

Extensive monthly and yearly charts and statistics



Instant rolling analysis of **returns and volatility** across three **customisable** windows



🗢 3M Rolling Vol 🛛 🛨 6M Rolling Vol 👘 12MRolling Vol

ANALYTICS – The proper way to analyse returns

FUND PERFORMANCE ASSET ALLOCATION PEERS FUND MANAGERS ROLLING ANALYSIS SCENARIO ANLAYSIS DRAWDOWNS BETA FUND PERFORMANCE ASSET ALLOCATION PEERS FUND MANAGERS ROLLING ANALYSIS SCENARIO ANLAYSIS DRAWDOWNS BETA SCENARIOS START DATE END DATE 2014 ELECTION BREXIT DEMONITISATION FED RATE HIKE RELATIONSHIP TO BENCHMARK Relationship to Nifty 50 CUSTOM SCENARIOS Screenshot BETA: 0.88 YTD Aug 18 🥤 ADD CUSTOM SCENARIC April 2018 🦷 jan to july 2018 🕤 FED RATE HIKE 102 START DATE 01-Dec-2016 HDFC Balanced Advantage Fund – Growth + Nifty 50 CORRELATION: END DATE 30-Dec-2016 0.87 -0.02 EXCESS RETURN -1.18% CORRELATION 0.97 FUND BENCHMARK RETURN -0.02 0.04 0.06 FUND PERFORMANCE ASSET ALLOCATION PEERS FUND MANAGERS ROLLING ANALYSIS SCENARIO ANLAYSIS DRAWDOWNS BETA TOP FIVE DRAWDOWNS Click and drag on charts to zoom... 225 DRAWDOWNS OVER TIME Screenshot 200 View top 5 peak to trough drawdowns a 150 security has suffered 100 75 Examine the drawdown and see how many 50 trading days it took to recover back to the 2010 2011 2012 2013 2014 2015 2016 2017 2018 peak it fell from RAWDOWN SIZES TOP FIVE DRAWDOWN DETAILS 30.00% End Size Start Recovery Screensho Understand the downside potential of any 25.31% 4-Nov-2010 20-Dec-2011 253 Mutual fund, Portfolio, Stock or custom 20.00% 23.01% 21-Jan-2013 28-Aug-2013 152 security 21.88% 29-Jan-2015 12-Feb-2016 100 10.00% 12.10% 20-Feb-2012 16-May-2012 88 11.20% 23-Jan-2018 23-Mar-2018 Still ongoing N RESEARCH 0.00% 11

View the quantitative representation of a price's relationship to it's benchmark

Analyse performance during market shocks. Create/save your own scenarios

MUTUAL FUNDS – A complete analysis of Mutual funds

View how a particular fund is doing versus its peers

FUND PERFORMANCE	FUND PERFORMANCE ASSET ALLOCATION		FUND M/	ANAGERS	ROLL	ING ANAL	YSIS	SCENARIC) ANLAYSI:	S DR	DRAWDOWNS		
		CAGR	MTD	YTD	1Y	2Y	ЗY	5Y	Vol	Sharpe	AUM	TER	
Peer Average:		15.42%	-3.52%	-1.33%	6.26%	9.43%	11.48%	15.28%	11.20%	-	111.50 Cr.	2.33%	
HDFC Balanced Advantage Fund	d - Growth	15.82%	-5.27%	-3.03%	9.68%	12.17%	13.53%	17.12%	15.04%	0.25	39,215 Cr	2.25%	
other funds with Category Ba	alanced Advantage												
)ther funds with Category Ba Fund Name (5)	alanced Advantage	CAGR	MTD	YTD	1Y	2Y	ЗY	5Y	Vol	Sharpe	AUM	TER	
Ŭ,	Ŭ	CAGR 15.82%	MTD -5.27%	YTD -3.03%	1Y 9.68%	2Y 12.17%	3Y 13.53%	5Y 17.12%	Vol 15.04%	Sharpe 0.25	AUM 39,215 Cr	TER 2.25%	
Fund Name (5)	d - Growth												
Fund Name (5) HDFC Balanced Advantage Fund	d - Growth Itage Fund - Growth	15.82%	-5.27%	-3.03%	9.68%	12.17%	13.53%	17.12% 14.02%	15.04%	0.25	39,215 Cr	2.25%	
Fund Name (5) HDFC Balanced Advantage Fund ICICI Prudential Balanced Advan	d - Growth tage Fund - Growth und - Growth	15.82% 17.38%	-5.27% -2.45%	-3.03% -0.15%	9.68% 5.68%	12.17% 7.53%	13.53% 9.42%	17.12% 14.02%	15.04% 8.27%	0.25 0.48	39,215 Cr 29,156 Cr	2.25% 2.11%	

Analyse Mutual fund holdings and implied exposures in detail

EN RESEARCH

PERFORMANCE ASSET ALLOCATION	PEERS FUN	ID MANAGERS	ROLLING ANALYSIS	SCENARIO A	NLAYSIS DRAWD	OWNS	BETA				
OVERVIEW	CONCENTR	ATION	EQUITY		DEBT						
							e				
Overall Asset Allocation			All hold	dings		-					
Click to Filter	Infosys	Ltd.			8.47	%					
	ICICI Ba	ank Ltd.			8.43	%		Unde			
	State B	ank of India			8.16	%		onders			
	Larsen	& Toubro Ltd.			6.47	%			OVE		
	Tata So	ins Ltd."			4.11	%					
	NTPC L	.td.			3.77	%			Top 1		
	State B	ank of India			3.67	%					
	Power (Grid Corporation	of India Ltd.		3.62	%					
	HDFC	Cadila Healthcare	argest Increases	Clearing Corp	rgest Decreases		Positions Ad		1.55%		
	ITC LI	Limited		The Indian	-2.42%		4.75% Axis Bank Limited (30) Bharti Airtel Limited		109%		
Debt Equity Others	ITC LI Tata S	Alkem Laborat IPCA Laboratories	1.42%	The Indian Hotels Company Limited Bajaj Finance	-2.42×	Equity E Equity 1					
Debt Equity Others	ITC L	Alkem Laborat	1.42%	The Indian Hotels Company Limited	-1.50%	Equity E Equity 1	Bharti Airtei Limited		1.09% 0.81%		
	ITC LI Tata S	Alkem Laborat IPCA Laboratories Limited Indraprastha	1.42%	The Indian Hotels Company Limited Bajaj Finance Limited	-1.50%	Equity E Equity 1	Bharti Airtei Limited		1.09% 0.81%		
• Debt • Equity • Others	ITC LI Tata S	Alkem Laborat IPCA Laboratories Limited Indraprastha Gas Limited Gujarat Cas	1.428 1.238 1.158	The Indian Hotels Company Limited Bajaj Finance Limited Info Edge (India) Limited	-1.50%	Equity E Equity 1	Bharti Airtei Limited PVR Limited Brigade Enterprises Limited		1.09% 0.81%		
e how Mutual	ITC LI Tata S	Alkem Laborat IPCA Laboratories Limited Indraprastha Gas Limited Gujarat Cas Limited Abbott India Limited Tata Consumer	1.42% 1.23% 1.15% 0.98%	The Indian Hotels Company Limited Bajaj Finance Limited Info Edge (India) Limited Cholamandala	-1.50%	Equity I Equity I Equity I	Bharti Airtei Limited	noved	1.09% 0.81%		
	ITC LI Tata S	Alken Laborat IRCA Laboratoriss Lumited Indrapressha Ges Limited Cujirat Cas Limited Limited Tata Cossumer Products Limited	1.425 1.236 1.135 0.996 0.825 0.825	The Indian Hotels Company Limited Bajaj Finance Limited Infe Edge (India) Limited Cholamandala City Union Bank Limited Mahindra & M	-1.500 -1.260 -1.100 -1.050 -0.980 -0.980	Equity 1 Equity 1 Equity 1 Equity 1	Bharti Airtei Limited PVR Limited Brigade Enterprises Limited Positions Rem	noved	1.09% 0.81% 0.19%		
e how Mutual nd positions	ITC LI Tata S	Alkem Laborat IPCA Laboratories Limited Indraprastha Gas Limited Abbott India Limited Tata Cossumer Products Limited Mphas/S Limited	1.425 1.235 1.155 0.985 0.825	The Indian Hosts Company Limited Bajaj France Bajaj France Limited Info Edge (India) Limited Cholamandala City Union Bank Limited Mahindra & M Adtya Birla Fa	-1.500 -1.265 -1.105 -1.105 -1.055 -0.985	Equity 1 Equity 1 Equity 1 Equity 1	Bharti Airtei Limited PVR Limited Brigade Enterprises Limited Positions Rem TVS Motor Company Limited	noved	0.81% 0.79%		
e how Mutual nd positions ve changed	ITC LI Tata S	Alken Laborat IRCA Laboratoriss Lumited Indrapressha Ges Limited Cujirat Cas Limited Limited Tata Cossumer Products Limited	1.425 1.236 1.135 0.996 0.825 0.825	The Indian Hotels Company Limited Bajaj Finance Limited Infe Edge (India) Limited Cholamandala City Union Bank Limited Mahindra & M	-1.500 -1.260 -1.100 -1.050 -0.980 -0.980	Equity 1 Equity 1 Equity 1 Equity 1	Bharti Airtei Limited PVR Limited Brigade Enterprises Limited Positions Rem TVS Motor Company Limited	noved	0.81% 0.79%		
e how Mutual nd positions	ITC LI Tata S	Alkem Laborat IPCA Laboratories Lumind Indraprastha Gas Lumited Gajarat Gas Lumited Tata Soncumer Products Lumited Mphasis Lumited Net Receivables	1.425 1.235 1.155 0.985 0.825 0.796 0.615	The Indian Hoots Company Limited Baja Fiance Limited Info Edge (India) Cholamandala City Union Bank Limited Mahindra & M Aditya Birla Fa	-1.500 -1.200 -1.100 -1.100 -1.055 -0.980 -0.880	Equity 1 Equity 1 Equity 1 Equity 1	Bharti Airtei Limited PVR Limited Brigade Enterprises Limited Positions Rem TVS Motor Company Limited	noved	0.81% 0.79%		

Check details and experience of Fund managers

See which other funds they manage

UND PERFORMANCE	PERFORMANCE ASSET ALLOCATION FUND MANAG		ERS	ROLLING ANALYSIS	SCENARIO ANLAYSIS	DRAWD	OWNS	BETA		
Mr. Prashant	Jain		This n	nanager also runs 4 oth	er fönds:					
Industry Experience: 2	2 Years			me Name	Asset Class	CAGR	AUM			
Position: Executive Dire	ector & Chief Investment Of	fficer		Prudence Fund - Growth		Hybrid	18.77%	36,720 Cr.		
Qualifications: CEA/CE/	Institute) PGDM-IIM(Bang	alexe)D Teeb	HDFC	Equity Fund - Growth		Equity	18.15%	21,754 Cr.		
IITKanpur	Institute/ PGDM-IIMibang	atore/b.rech	HDFC	Top 100 Fund - Growth		Equity	17.00%	15,261 Cr.		
Biography:			HDFC	Hybrid Debt Fund - Growth		Hybrid	12.80%	3,442 Cr.		
management and rese HDFC AMC on June 20	2 years of experience in fur earch in Mutual Fund Indust 03. Previous to this he held et Management Company	try. He Joined d senior								
And SBI Mutual Fund.			This n	nanager also runs 132 c	other funds:					
And SBI Mutual Fund. Mr. Rakesh V	yas			nanager also runs 132 c ne Name	other funds:	Asset Class	CAGR	AUM		
And SBI Mutual Fund.	yas Years		Scher	0	other funds:	Asset Class Debt	CAGR 11.32%	AUM 41,120 Cr.		
And SBI Mutual Fund.	yas	Senior Equity	Scher HDFC	me Name	other funds:					
And SBI Mutual Fund. Mr. Rakesh V Industry Experience: 9 Position: Fund Manage Analyst	Yas Years r - Foreign Securities and S	Senior Equity	Scher HDFC HDFC	me Name Liquid Fund - Growth		Debt	11.32%	41,120 Cr.	_	
And SBI Mutual Fund. Mr. Rakesh V Industry Experience: 9 Position: Fund Manage Analyst Qualifications: B.E. (Elec	Yas Years r - Foreign Securities and S	Senior Equity	Scher HDFC HDFC HDFC	me Name Liquid Fund - Growth Prudence Fund - Growth		Debt Hybrid	11.32% 18.77%	41,120 Cr. 36,720 Cr.		
And SBI Mutual Fund. Mr. Rakesh V Industry Experience: 9 Position: Fund Manage Analyst Qualifications: B.E. (Elee Biography:	Yas Years r - Foreign Securities and S ctrical) & PGDBM(XLRI)		Scher HDFC HDFC HDFC HDFC	me Name Liquid Fund - Growth Prudence Fund - Growth Hybrid Equity Fund - Growth		Debt Hybrid Hybrid	11.32% 18.77% 12.83%	41,120 Cr. 36,720 Cr. 22,762 Cr.		
And SBI Mutual Fund Mr. Rakesh V Industry Experience 9 Position: Fund Manage Analyst Oualifications: B E (Eler Biography: Mr. Rakesh Vyas has o in Application Enginee	Yas Years r - Foreign Securities and S ctrical) & PGDBM(XLRI) ver g years of experience o ring (Control & Automation	of which 3 years) and over 5	Scher HDFC HDFC HDFC HDFC	me Name Liquid Fund - Growth Prudence Fund - Growth Hybrid Equity Fund - Growth Balanced Fund - Growth	1	Debt Hybrid Hybrid Hybrid	11.32% 18.77% 12.83% 21.60%	41,120 Cr. 36,720 Cr. 22,762 Cr. 22,109 Cr.		
And SBI Mutual Fund Mr. Rakesh V Industry Experience 9 Position: Fund Manage Analyst Qualifications: BE (Ele- Biography: Mr. Rakesh Vyas has on in Application Enginee years in equity researc	Yas Years r - Foreign Securities and S ctrical) & PGDBM(XLRI) ver g years of experience o	of which 3 years) and over 5 om Oct 2009	Scher HDFC HDFC HDFC HDFC HDFC	ne Name Liquid Fund - Growth Prudence Fund - Growth Hybrid Equity Fund - Growth Balanced Fund - Growth Equity Fund - Growth	1 - Growth	Debt Hybrid Hybrid Hybrid Equity	11.32% 18.77% 12.83% 21.60% 18.15%	41,120 Cr. 36,720 Cr. 22,762 Cr. 22,109 Cr. 21,754 Cr.		

and the fund's equity sector exposures and debt holding ratings profile

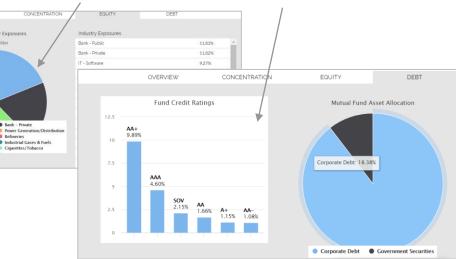
Industry Exposures

Bank - Private

Refineries
 Industrial Gases & Fuels

Cigarettes/Tobacco

Click to Filte



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MUTUAL FUNDS – Discover, Compare and Analyse

Quickly screen and sort funds using a wealth of statistics and options

SELECT SEBI CATEGORIES	FILTERS	Filter	Plan:	Regular/	Standard	i v is	iort by:	Incep	otion	•	Show Top:	50 🔻							
No categories selected. Showing Min. , Everything!	AUM (Cr.) 0	Filter	Type:	All	٠	s	iort Order:	Desc	ending 1		f nav in last	30 Days 🔻	Ð		U				
eturns over one-year are shown annualised howing only funds that are live this year. As of 2 howing 50 Results	3-Jan-2020		All Co	lumns	Edit C	olumns	Equit	y Column	ns	Debt Columns	Return	n Columns							
Scheme Name	SEBI Classification	AUM Cr.	TER	Net YTM	YTM	Av. Mat	Dur.	PE	PB	Market Cap	Cr LargeCa	p% MidCap%	SmallCap %	Sharpe	Vol	MTD	YTD	Inception	1M
Motilal Oswal Nasdaq 100 Fund of Fund - Regular P	an FoFs (Overseas)	149	0.50%	-		-						-	-	1.32	16.43%	3.85%	3.85%	30.93%	5.423
Sundaram Mid Cap Fund - Growth	Mid Cap Fund	5,901	1.96%	-		-	-	45.05	5.95	1,692	5.33	69.22	20.44	0.87	20.05%	5.13%	5.13%	24.74%	7.149
Sundaram Select Small Cap - Appreciation	Small cap Fund		-			-		-			5.18	-	-	0.87	20.05%	5.13%	5.13%	24.74%	7.149
Principal Emerging Bluechip Fund - Growth	Large & Mid Cap Fund	2,117	2.08%				-	39.83	ó.4ó	18,312	47.08	35.56	9.02	0.95	17.23%	3.01%	3.01%	23.93%	3.693
Motilal Oswal Nasdaq 100 ETF	ETFs Other	338	0.54%								-			0.90	17.24%	4.99%	4.99%	22.84%	5.649
3NP Paribas India Consumption Fund - Regular Plar	- I Sectoral Fund - FMCG	467	2.38%			-		50.24	9.17	16,929	ó1.57	23.19	9.01	1.12	12.97%	2.90%	2.90%	22.53%	3.119
kditya Birla Sun Life Equity Fund - Growth	Multi Cap Fund	11,856	1.84%				1.1	38.14	4.44	22,017	72.79	16.49	5.50	0.69	24.29%	1.84%	1.84%	22.47%	1.763
Nippon India Banking Fund - Growth Option	Sectoral Fund - Banks & Finar	3,132	2.04%		1.0	-		48.90	3.08	22,415	64.54	27.29	2.33	0.68	24.21%	-0.38%	-0.38%	22.37%	-0.05
Axis Small Cap Fund - Regular Plan - Growth	Small cap Fund	1,542	2.04%				-	27.67	5.05	727		15.48	51.97	1.11	12.56%	5.26%	5.26%	21.85%	7.179
Franklin India Taxshield - Growth	ELSS	4,124	1.94%	-		-	-	30.59	4.16	17,347	77.94	12.46	3.68	0.73	20.78%	0.99%	0.99%	21.70%	1.293
Nippon India Growth Fund - Growth Option	Mid Cap Fund	6,844	1.87%				-	34.44	4.97	3,777	13.86	65.97	10.64	0.74	20.56%	4.96%	4.96%	21.69%	6.679
Aditya Birla Sun Life Midcap Fund - Growth	Mid Cap Fund	2,371	2.19%	-	1.0	-	-	30.94	4.02	2,746	11.84	62.36	15.27	0.75	19.76%	5.24%	5.24%	21.38%	6.473
CICI Prudential Multi-Asset Fund - Growth	Multi Asset Allocation	11,871	1.91%			-		23.21	2.10	14,868	59.47	5.92	5.25	0.79	18.14%	1.15%	1.15%	21.28%	2.359
HDFC Long Term Advantage Fund - Growth	ELSS	1,399	1.40%					36.00	3.33	32,134	74.08	5.33	14.75	0.80	17.31%	0.82%	0.82%	20.92%	0.469
Aditya Birla Sun Life Banking And Financial Services	Fu Sectoral Fund - Banks & Finar	1,995	2.25%	5.61%	7.86%	4.23 Yrs	2.99 Yrs	46.40	4.95	26,009	72.43	8.86	5.78	0.75	18.46%	-1.56%	-1.56%	20.56%	-1.62
Sundaram Services Fund - Regular Plan - Growth	Sectoral Fund - Service Indus	1,273	2.37%		1.0	-		62.69	7.40	20,611	50.50	17.70	15.39	1.17	10.73%	2.02%	2.02%	20.51%	1.983
Mirae Asset Emerging Bluechip Fund - Regular Grov	rth Large & Mid Cap Fund	9,516	2.02%				-	38.42	5.47	19,480	54.38	36.84	8.17	0.91	14.30%	2.12%	2.12%	20.36%	2.839
Tata Banking & Financial Services Fund - Regular Pla	an Sectoral Fund - Banks & Finar	453	2.50%	-		-	-	49.54	4.79	32,341	82.82	6.92	5.59	0.86	15.23%	-1.37%	-1.37%	20.32%	-1.20
SP Top 100 Equity Fund - Regular Dian Counting	Lassa Can E and																		
"Pl Tau Advantana fund - Carlas I I	Screener			Co	ompa	re			Eq	uity Hold	dings		Debt	Holdi	ngs				

See which funds hold certain stocks. Equity Holdings

Compare

Most sectors invested in by MFs (hover to see)	SEAP	ICH STO	CKS.	This search on	ly contains equit	ies that appear in	Mutual Fund ho	idings			
References	BSE S Marke	ISIN: Justry: jector: et Cap:	HDFC Ban INE040A0 Bank - Pri S&P BSE E 680,645 C Large Cap	1034 vate BANKEX r.		3500 1000 500 2010	2012	Bank Ltd.	~^^	2	
IDFC Bank Ltd.			across 683								d.
15,034 Cr. invested across 687 Funds			across 683	Funds							
DCI Bank Ltd.	Scheme N		0.0			Holding (10		Holding (Cr)		6M	4
rs.924 Cr. invested across 654 Funds	Edelweiss I SBI - ETF N					28.67%	107.	0.35 Cr.	-4.31%	5.75%	-
Teliance Industries Ltd.	Nippon Ind					28.66%	4,589 Cr. 7,514 Cr.	1,315.05 Cr. 2,152.57 Cr.	-4.30%	5.70%	-
euance industries Ltd. 0.678 Cr. invested across 469 Funds	Kotak Bank					28.65%	7,950 Cr.		-4.31%	5.75%	-
			e Banking ETI	-		28.65%	141 Cr.	40.51 Cr.	-4.34%	-	-
fosys Ltd.	ICICI Prude					28.61%	638 Cr.	182.44 Cr.	-4.30%	5.77%	-
5,781 Cr. invested across 545 Funds				und - Regular Pl	an - Growth	28.24%	30 Cr.	8.37 Cr.	-4.49%		-
tate Bank Of India				Traded Fund		27.04%	12 Cr.	3.34 Cr.	-4.08%	-	-
3,703 Cr. invested across 500 Funds	Sahara Bar	nking & P	inancial Servi	ices Fund - Grow	th	26.76%	5 Cr.	1.24 Cr.	-3.45%	7.68%	
ris Bank Ltd.	ICICI Prude	ential Priv	vate Banks ET	F		26.61%	731 Cr.	194.45 Cr.	-4.13%	-	
522 Cr. invested across 557 Funds	Baroda Bar	nking an	d Financial Se	rvices Fund - Gr	owth	26.49%	49 Cr.	12.98 Cr.	-2.10%	9.94%	
ousing Development Finance Corporation Ltd.	LIC MF Bar	nking & F	Financial Servi	ices Fund - Regu	ılar Plan - Grow	th 24.71%	61 Cr.	14.98 Cr.	-1.71%	10.17%	
658 Cr. invested across 394 Funds	Invesco Ind	dia Finan	cial Services	Fund - Growth		24.53%	200 Cr.	49.13 Cr.	-1.42%	12.74%	
arsen & Toubro Ltd.		~		Fund - Regular		23.81%	1,409 Cr.	335.63 Cr.	-1.67%	10.08%	
insert a rodució Eta.	 Sundaram 	Financia	l Services Op	portunities Fund	- Growth	22.12%	241 Cr.	53.24 Cr.	-1.53%	12.91%	_
Search Debt : This search only contains c	debt securities that		r in Fund F	oldings		Search Deb arch term to	t Names look througi	n debt sec	SEAR urity name		nd
Funds with debt Securities cor 20,779.34 Cr. invested across 357 Fu	-	Ind									
Scheme Name (click to sort)		Deb	t Security		Ratir	ng	Holding (%	Fund Al	JM Hold (Cr.)	ing	1M
Indiabulls Liquid Fund - Growth		Indu	usInd Ban	k Ltd	CRIS	IL A1+	15.34%	309 Cr.	47.38	B Cr.	0.
ICICI Prudential Dynamic Bond Fun	d - Growth	Indu	usInd Ban	k Ltd. **	CRIS	IL A1+	14.95%	626 Cr.	93.51	Cr.	0.
Reliance Yearly Interval Fund - Series		Indi	Islnd Ban	k Limited **	CRIS	IL A1+	13.17%	32 Cr.	4.19	Cr.	0
IDBI Ultra Short Term Fund - Growth			usind Ban			IL A1+	12.58%	119 Cr.	14.95		1.0
IDBI GITTA Short Term Fund - Growth	1	indu	using Ban	K L00.	CRIS	IL AIT	12.3670	IIB CI.	14.95	nur.	13

Debt Holdings

Compare several funds and save your comparisons

Screener	Screener Compare			Equity Holdings				Debt Holdings						This se		ntains debt securitie	that appear in Fund holdings Er	Enter a search term to look through		n debt security names ar		find funds th
														es containing in	dusind							
ADD FUNDS	CLEAR		Add benchmarks Select Index				Click to see Saved Comp Comps By others: 13			1.1	nps Name this cor		COI	79.34 Cr. inves neme Name (cl		357 Funds 🕞	Debt Security	Rating	Holding (%)	Fund AUM	Holding (Cr.)	т
		5						Comps By 0			Enter a name to s		0.5(liabulls Liquid F			IndusInd Bank Ltd	CRISIL A1+ CRISIL A1+	15.34% 14.95%	309 Cr. 626 Cr.	47.38 Cr. 93.51 Cr	0.54%
															×	nd Fund - Growth - Series 4 - Growth	IndusInd Bank Ltd. ** IndusInd Bank Limited **	CRISIL AI+	14.95%	626 Cr. 32 Cr.	4.19 Cr.	0.48%
													BI Ultra Short Te			IndusInd Bank Ltd.	CRISIL AI+	12.58%	119 Cr.	14.95 Cr.	1.01%	
STATISTICS	PERFO	ORMANCE CHART		CORRELA	TIONS		M	ONTHLY	CHARTS		F	POINT TO	PC Rel	liance Fixed Ho	orizon Fund	-XXVI- Series 30 - 75	8 Day IndusInd Bank Limited **	CRISIL A1+	12.00%	104 Cr.	12.48 Cr.	0.47%
															ays - A Indusind Bank Ltd.**	CRISIL - A1+	11.99%	28 Cr.	3.34 Cr.	0.44%		
Click on column headers to s	ort. Click again t	to sort the other way.		Debt Co	olumns		Equity	Column	1S								ays - J Indusind Bank Ltd.**	CRISIL - A1+	11.99%	23 Cr.	2.71 Cr.	0.45%
Name			-		1.000	1.000										Series XXXIII - 1157 E ieries 1 - Growth	ays - I Indusind Bank Ltd.** IndusInd Bank Limited **	CRISIL - A1+ CRISIL A1+	11.98%	212 Cr. 53 Cr.	25.43 Cr. 6.30 Cr.	0.56%
Name		SEBI Classification	Sharpe	Vol	MTD	YTD	Inception	1M	ЗМ	óM	1Y	ЗY					lar Pl Indusind Bank Ltd - 14/09/201		11.98%	67 Cr.	8.06 Cr.	0.57%
📋 Axis Small Cap Fund - Reg	ular Plan - Growt	Small cap Fund	1.11	12.56%	5.26%	5.26%	21.85%	7.17%	8.27%	21.46%	26.22%	15.54%	_				ays - Indusind Bank Ltd.**	CRISIL - A1+	11.97%	84 Cr.	10.02 Cr.	0.56%
		575 O.L.											Rel	liance Yearly Int	terval Fund	- Series 3 - Growth	IndusInd Bank Limited **	CRISIL A1+	11.95%	250 Cr.	29.92 Cr.	0.49%
ICICI Prudential Gold ETF		ETFs Gold	0.10	14.45%	1.95%	1.95%	7.13%	4.79%	4.07%	12.76%	22.76%	9.63%	а но	FC Fixed Matu	rity Plans -	Series XXIX - 370 Da	ys - Ja Indusind Bank Ltd.**	CRISIL - A1+	11.95%	67 Cr.	8.05 Cr.	0.52%
i HDFC Gold Fund - Growth	- Direct Plan	Gold	-0.27	12.22%	2.10%	2.10%	2.55%	4.39%	3.89%	13.66%	21.81%	9.75%	6. AAC		Plan- Series	- 162 - 153 Days - Re	gular IndusInd Bank Limited **	CRISIL A1+	11.95%	64 Cr.	7.59 Cr.	0.52%
L&T Hybrid Equity Fund - R	Regular Plan - Gro	Aggressive Hybrid Fu	ind 0.52	9.91%	1.37%	1.37%	11.92%	1.06%	4.21%	7.51%	9.88%	8.72%	7.60%	5 12.98%	-	See w	hich funds hol	ld certa	ain De	ebt s	ecuri	ties
SBI Equity Hybrid Fund - G	irowth - Direct Pla	Aggressive Hybrid Fu	nd 0.89	9.19%	1.01%	1.01%	15.42%	1.04%	4.58%	9.29%	15.84%	13.68%	10.349	6 15.23%	-							



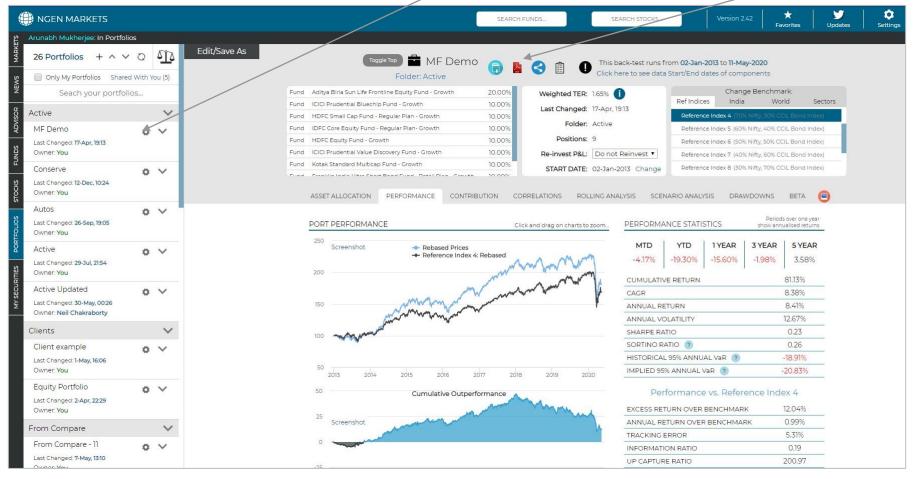
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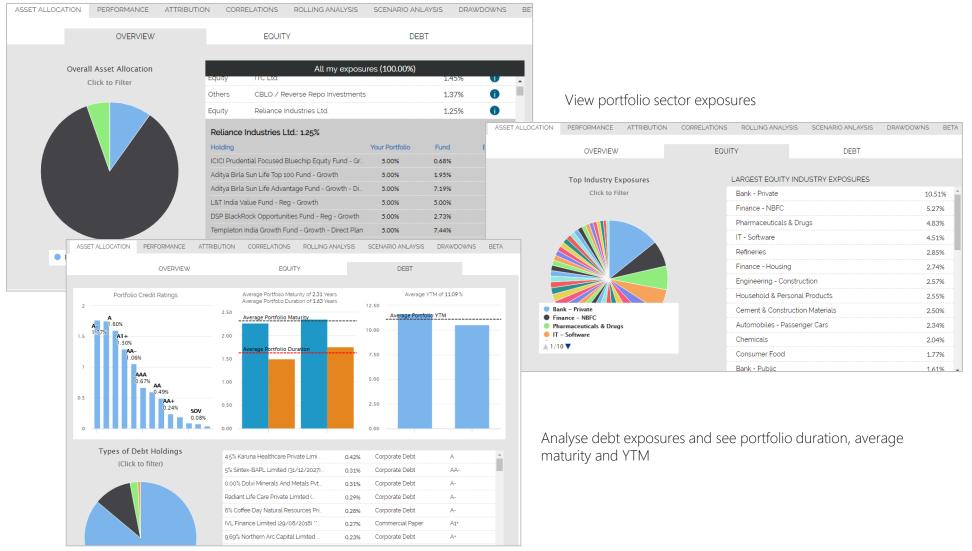
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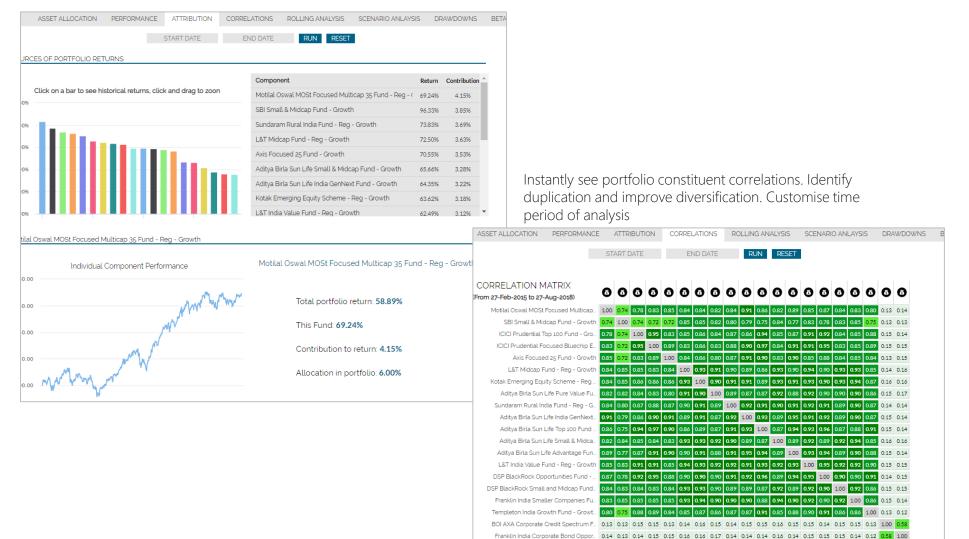
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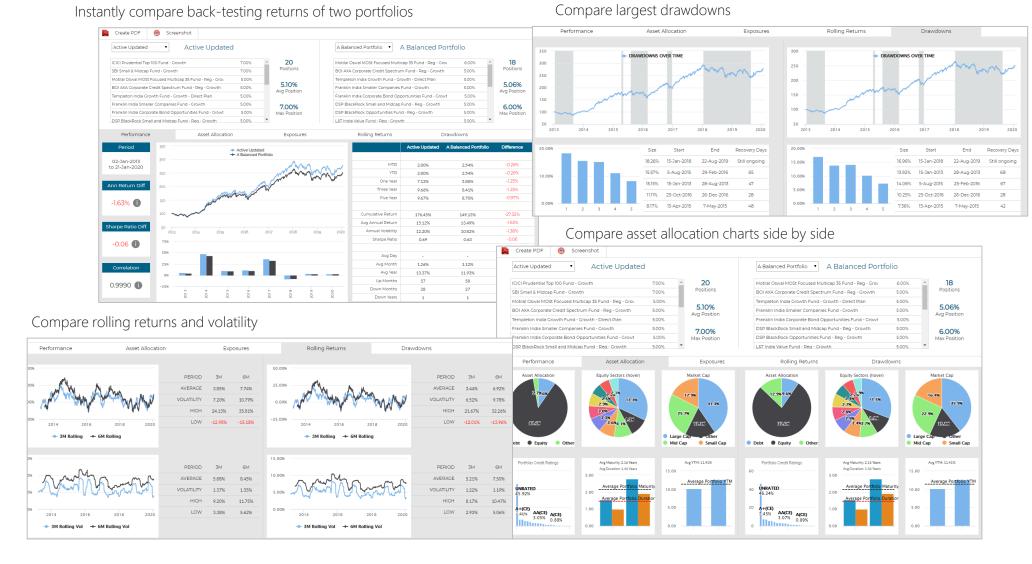
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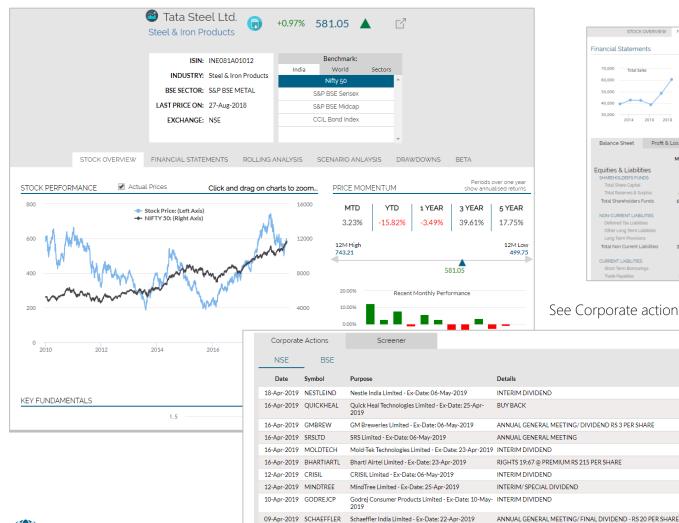




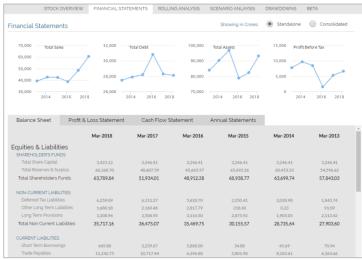
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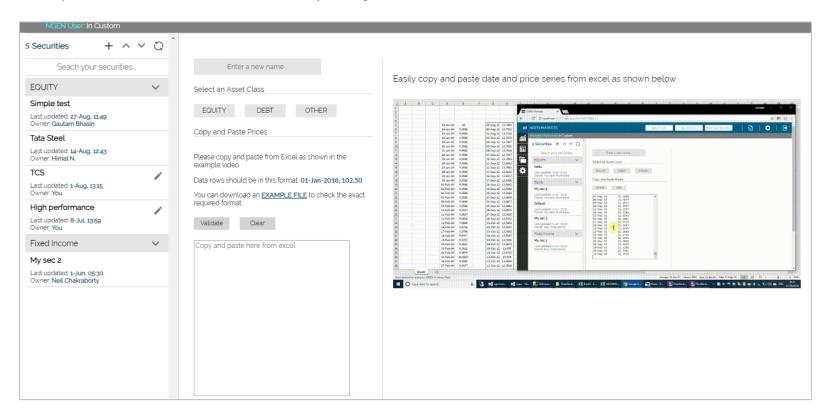
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