



Q3 CY 2020 BRIEFING
for
INVESTMENT RESEARCH
MULTI-ASSET

Presented by :

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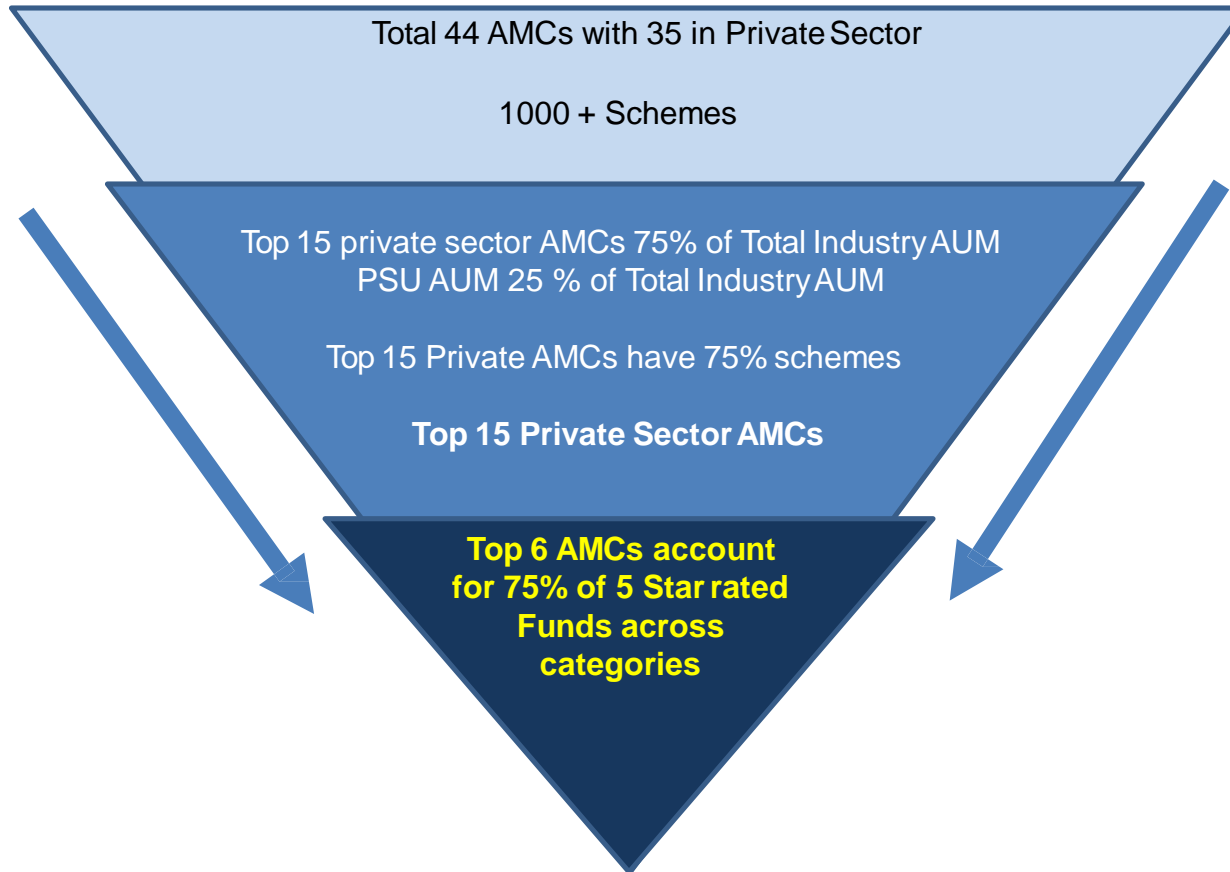
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INVESTMENT LEADERSHIP THROUGH INSIGHT & FORESIGHT

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APPROVED AMCs & TERMS OF BUSINESS WITH FALCONSTAR WEALTH



WHITE LIST – MUTUAL FUNDS (DEBT)

Sr. No.	Scheme Name	Fund Category	Fund Manager	AUM	Rating	3 M	1 Y	3 Y	5 Y
1	Kotak Liquid Fund	Liquid Fund	Deepak Agrawal	31,752	***	0.81%	4.73%	6.29%	6.69%
2	HDFC Liquid Fund	Liquid Fund	Anupam Joshi	80,165	***	0.79%	4.71%	6.24%	6.64%
3	Kotak Money Market Fund	Money Market	Deepak Agrawal	8,783	****	1.13%	6.38%	7.33%	7.35%
4	Kotak Corporate Bond Fund	Corporate Bond Fund	Deepak Agrawal	6,586	**	2.05%	9.42%	8.51%	8.59%
5	HDFC Corporate Bond Fund	Corporate Bond Fund	Anupam Joshi	21,052	****	2.00%	10.96%	8.71%	8.97%
6	ICICI Pru Constant Maturity Gilt Fund- 10 years	Gilt Fund	Rahul Goswami	89	Unrated	1.13%	13.19%	10.46%	10.50%
7	HDFC Short Term Debt Fund	Short Duration Fund	Anil Bamboli	13,154	**	2.50%	10.89%	8.67%	8.60%
8	ICICI Pru Short Term Fund	Short Duration Fund	Manish Banthia	17,228	***	2.24%	10.47%	7.95%	8.50%
9	Kotak Bond Short Term Plan	Short Duration Fund	Deepak Agrawal	12,848	***	1.85%	9.81%	7.96%	8.10%
10	HDFC Income Fund	Medium & Long Duration	Shobit Mehrotra	615	**	1.47%	8.94%	5.75%	6.99%
11	Kotak Banking & PSU Debt Fund	Banking & PSU	Deepak Agrawal	9,132	****	1.82%	10.57%	8.65%	8.69%
12	HDFC Banking & PSU Debt Fund	Banking & PSU	Anil Bamboli	8,173	**	2.13%	10.47%	8.28%	8.65%

WHITE LIST – BONDS & NCDs

Sr. No.	Instruments	Maturity	Put . Call	Interest	Price per 100	YTC	YTM	Quantum	Rating
1	8.24 GE Shipping 2025 (THE GREAT EASTERN SHIPPING COMPANY LIMITED)	10/11/2025	NA	10/11/2020	99.45	NA	8.36%	10 Lacs & Multiple	AA+ CARE & AAA by BWR
2	9.00 PNB Housing Finance 2022	30/08/2022	NA	30/08/2020	99.38	NA	9.35%	10 Lacs & Multiple	CARE AA/Stable
3	7.19 THDC India Limited 2030	24/07/1930	NA	24/07/2020	100.15	NA	7.16%	10 Lacs & Multiple	AA+/Stable by IND, AA/Stable by ICRA & CARE
4	8.85 PFC 2030	15/06/1930	NA	15/06/2020	111.77	NA	7.12%	10 Lacs & Multiple	AAA By CRISIL & ICRA
5	7.68 PFC 2030	15/07/1930	NA	15/05/2020	104.04	NA	7.08%	10 Lacs & Multiple	AAA ICRA CARE CRISIL
6	10.15 UP Power Corporation Ltd 2028	20/01/2028	NA	20-01 / 20-04 / 20-07 / 20-10	99.28	NA	10.69%	10 Lacs & Multiple	AA-(SO) By Brickwork & A+(SO) By Crisil & India
7	8.25 Bank of Baroda	Perpetual	17/07/2025	17/07/2020	99.42	8.38%	NA	10 Lacs & Multiple	AA+ by CRISIL & IND
8	7.74 SBI Perpetual	Perpetual	09/09/2025	09/09/2020	100.3	7.66%	NA	10 Lacs & Multiple	AA+ by CRISIL & IND
9	10.88 Cholamandalam Finance	Perpetual	12/02/2029	12/02/2020	105.21	9.90%	NA	10 Lacs & Multiple	AA by ICRA & IND
10	Mahindra & Mahindra Ltd	04/07/2063	NA	15th March every year	135.24	9.55%	6.95%	10 Lacs & Multiple	AAA
11	IDFC First Bank Limited	03/01/2025	NA	5th Jan every year	101.82	8.67%	8.15%	10 Lacs & Multiple	AA+/AA
12	Power Finance Corp. Limited	15/06/2030	NA	15th June Annually	112.49	8.85%	7.05%	10 Lacs & Multiple	AAA by ICRA and CRISIL
13	HDFC Credila Financial Services Private Limited	NA	08/12/2027	08th Dec Annually	107.41	8.75%	7.40%	10 Lacs & Multiple	AA+ by ICRA & CARE
14	HDFC Credila Financial Services Private Limited	09/10/2025	NA	09th Oct Annually	109.17	9.30%	7.10%	10 Lacs & Multiple	AAA by CRISIL, ICRA & CARE
15	Mahindra & Mahindra Financial Services Limited	31/01/2025	NA	2nd Feb Annually	106.30	9.18%	7.45%	10 Lacs & Multiple	AAA by CARE and India Ratings

WHITE LIST – FIXED DEPOSITS



REGULAR DEPOSITS (Fixed & Variable Rates) Deposits upto ₹2 crore (p.a.)

Period	Monthly Income Plan	Quarterly Option	Half-Yearly Option	Annual Income Plan	Cumulative Option
12-23 Months	5.65%	5.70%	5.75%	-	5.85%
24-35 Months	5.65%	5.70%	5.75%	5.85%	5.85%
36-84 Months	5.85%	5.90%	5.95%	6.05%	6.05%
Minimum Amount (₹)	₹ 40,000	₹ 20,000	₹ 20,000	₹ 20,000	₹ 20,000

SPECIAL DEPOSITS (Fixed Rates) Deposits upto ₹2 crore (p.a.)

Period	Monthly Income Plan	Quarterly Option	Half-Yearly Option	Annual Income Plan	Cumulative Option
33 Months	5.85%	5.90%	5.95%	6.05%	6.05%
66 Months	6.05%	6.10%	6.15%	6.25%	6.25%

Period	Minimum Amount	Cumulative	Non-Cumulative			
			Monthly	Quarterly	Half Yearly	Annual
12 – 23	25,000	6.90%	6.69%	6.73%	6.79%	6.90%
24 – 35		7.00%	6.79%	6.82%	6.88%	7.00%
36 - 60		7.10%	6.88%	6.92%	6.98%	7.10%

Period	Minimum Amount	Amount Payable (Rs.)	Interest p.a./₹	Effective Yield p.a.**
12	Rs.5,000/-	5285	5.70%	5.70%
18		5459	6.00%	6.12%
24		5639	6.20%	6.39%
36		6006	6.30%	6.71%
48		6420	6.45%	7.10%
60		6834	6.45%	7.34%

WHITE LIST – MUTUAL FUNDS (EQUITY)

Sr. No.	Scheme Name	Fund Category	Fund Manager	AUM	Rating	3-M	1-Y	3-Y	5-Y
INDIA EQUITY LIST									
1	Kotak Standard Multicap Fund	Multicap Fund	Harsha Upadhyaya	29,714.07	****	8.49%	-1.47%	2.17%	8.45%
2	Axis Blue-chip Fund	Large cap Fund	Sherayas Devalkar	16,763.73	*****	7.67%	1.65%	7.83%	10.20%
3	Kotak Blue-chip Fund	Large cap Fund	Harish Krishnan	1,653.38	****	11.38%	3.93%	3.70%	7.06%
4	Axis Long-term Equity Fund	ELSS	Jinesh Gopani	21,904.51	****	6.95%	-0.03%	4.79%	8.28%
5	Kotak TaxSaver Fund	ELSS	Harsha Upadhyaya	1,243.69	****	10.74%	2.60%	2.67%	7.76%
6	Invesco India Tax Plan	ELSS	Amit Ganatra	1,112.86	****	10.63%	6.75%	4.80%	8.52%
7	Invesco India Contra Fund	Contra Fund	Amit Ganatra	5,019.09	*****	9.45%	6.54%	4.86%	10.13%
8	HDFC Index Fund Nifty 50 Plan	Index Funds	Krishnan Kumar Daga	1,064.00	****	10.05%	-0.10	4.29	7.85
GLOBAL EQUITY LIST									
9	Parag Parikh Long term Equity Fund	Multicap Fund (International)	Rajeev Thakkar	4,508.14	*****	15.63%	20.05%	11.42%	13.43%
10	Axis Global Equity Alpha Fund of Fund	International	Hitesh Das	-	Unrated	-	-	-	-
11	Nippon Multi Asset	Multicap Fund (International)	Vikaram Dhawan	699	Unrated	-	-	-	-

HDFC CHILDREN'S GIFT FUND

AN OPEN ENDED FUND FOR INVESTMENT FOR CHILDREN HAVING A LOCK-IN FOR AT LEAST 5 YEARS OR TILL THE CHILD ATTAINS AGE OF MAJORITY (WHICHEVER IS EARLIER)



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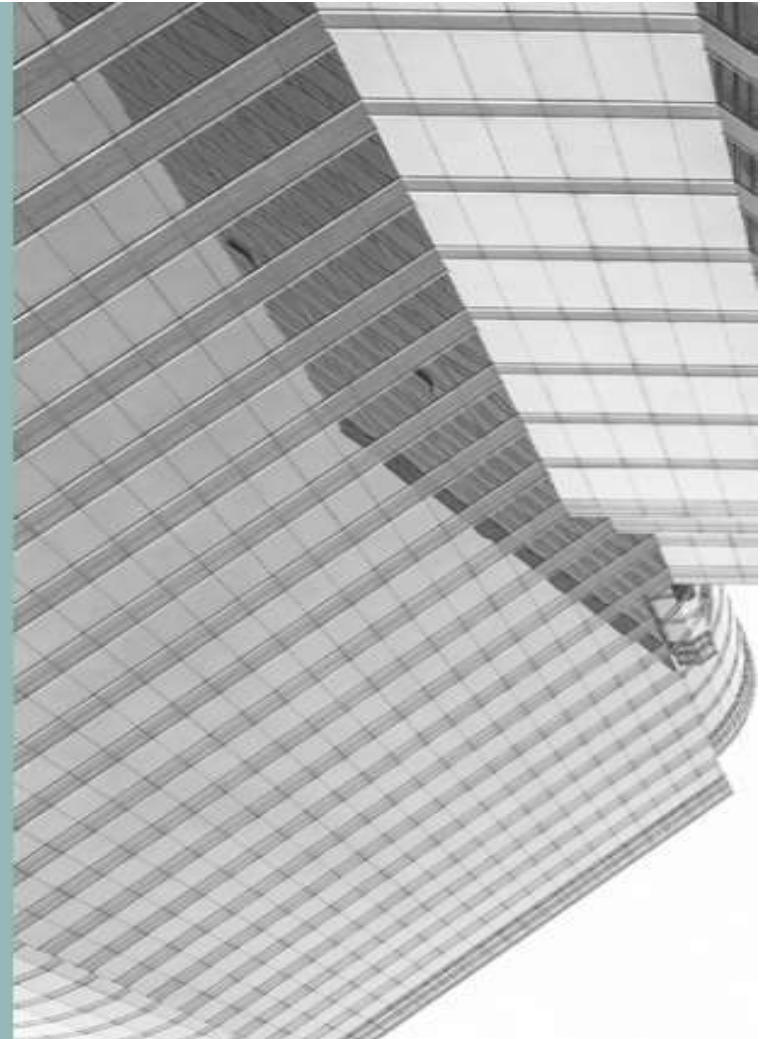


S&P 500 INDEX

UNLIMITED GROWTH WITH DOWNSIDE PROTECTION



S&P 500 INDEX PRINCIPAL
PROTECTED NOTES'
KEY ADVANTAGES



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THANK YOU.

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