



**Q2 CY 2022 BRIEFING**  
*for*  
**INVESTMENT RESEARCH**  
MULTI-ASSET

**Presented by :**

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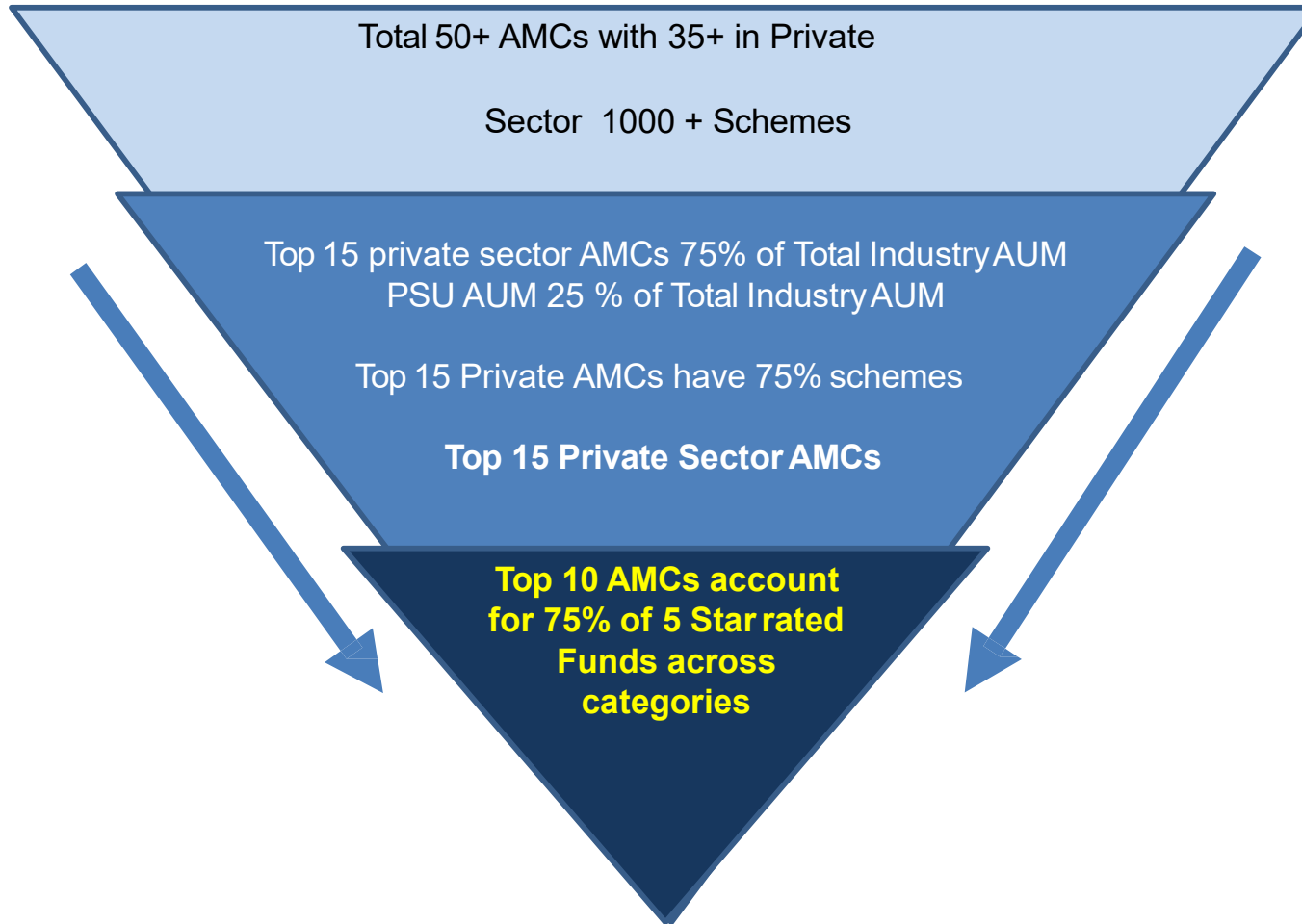
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**INVESTMENT LEADERSHIP THROUGH INSIGHT & FORESIGHT**

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**APPROVED AMCs & TERMS OF BUSINESS WITH FALCONSTAR WEALTH**





**SECTION II**  
**INDIA INVESTMENTS &  
INSURANCE**

## 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	Deepak Agrawal	35,450	**	0.94%	3.44%	4.06%	5.28%
2	HDFC Liquid Fund	Liquid	Anupam Joshi	51,623	**	0.94%	3.46%	4.05%	5.24%
3	Axis Money Market Fund	Money Market	Aditya Pagaria	4,189	****	0.83%	3.63%	-	-
4	HDFC Corporate Bond Fund	Corporate Bond	Anupam Joshi	22,197	****	-0.78%	1.74%	6.71%	6.91%
5	HDFC Short Term Debt Fund	Short Duration	Anil Bamboli	14,204	****	-0.17%	2.32%	6.77%	6.92%
6	ICICI Prudential Ultra Short Term Fund	Short Duration	Manish Banthia	13,152	*****	0.79%	3.59%	5.53%	6.26%
7	SBI Magnum Low Duration	Low Duration	Rajeev Radhakrishnan	9,176	***	0.48%	2.89%	5.12%	6.01%



## WHITE LIST – BONDS & NCDs

Sr. No	INSTRUMENT	MATURITY	PUT / CALL	INT. PAYMENT DATE	PRICE PER 100	YTC	YTM	QUANTUM	RATINGS
1	UP Power Corporation Ltd 2031	Staggered Maturity	NA	Quarterly	102.8	NA	9.53%	10 Lacs & Multiple	A+ by CRISIL & IND
2	Bank Of Baroda Perp	Perpetual	18-Dec-24	Annually	103.3	7.46%	NA	10 Lacs Only	AA+ by CRISIL & IND
3	Indusind Bank Perp	Perpetual	28-Mar-24	Annually	103.32	8.45%	NA	10 Lacs Only	AA By Crisil & India Ratings
4	ONGC Petro 2025	10-Mar-25	NA	Annually	104.22	NA	7.07%	10 Lacs & Multiple	AAA(CE)/Stable by ICRA & CARE
5	Tata Capital Financial Services Ltd 2031	29-Sep-31	NA	Annually	94.05	NA	8.02%	10 Lacs & Multiple	CRISIL AAA/Stable, ICRA AAA/Stable
6	Mahindra & Mahindra Financial Services Ltd. 2032	24-Jul-32	24-Jul-27	Annually	100.38	7.95%	7.98%	10 Lac & Multiple	AAA INDs & Research ltd & BWR
7	LIC Housing Finance Ltd. 2024	18-Oct-24	NA	Annually	101.8	NA	6.91%	10 Lac & Multiple	AAA/Stable by CRISIL & CARE
8	Power Finance Corporation Ltd. 2029	28-Mar-29	NA	28-Mar-20	105.35	NA	7.91%	10 Lac & Multiple	AAA by CRISIL & ICRA
9	HDFC Credila 2029	01.08.2029	NA	01-Aug	104.41	NA	7.85%	10 Lac & Multiple	AAA by CRISIL & ICRA
10	SBI Perpetual	18/10/2026	NA	18-Oct	99.57	7.82	NA	1 Cr & Multiple	AA+ by CRISIL & IND

## 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	5.80%	5.90%	5.55%	-	6.05%
24-35 Months	6.45%	6.50%	6.55%	6.65%	6.65%
36-59 Months	6.50%	6.55%	6.60%	6.70%	6.70%
60-83 Months	6.60%	6.65%	6.70%	6.80%	6.80%
84-120 Months	6.70%	6.75%	6.80%	6.90%	6.90%
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	6.65%	6.70%	6.75%	6.85%	6.85%



Annual rate of interest valid for deposits up to ₹5 Crore (w.e.f. 1 July 2022)					
Tenure in Months	Cumulative	Non-Cumulative			
		Monthly	Quarterly	Half Yearly	Annual
12-23 Months	6.20%	6.03%	6.06%	6.11%	6.20%
24-35 Months	6.95%	6.74%	6.78%	6.83%	6.95%
36-60 Months	7.40%	7.16%	7.20%	7.27%	7.40%
Minimum Amount (₹) 25,000					

## WHITE LIST – MUTUAL FUNDS (EQUITY)

Sr. No.	Scheme Name	Fund Category	Fund Manager	AUM	Rating	3-M	1-Y	3-Y	5-Y	Alpha	Treynor Ratio	Sharpe Ratio	Beta
1	Kotak Bluechip Fund	Large cap	Harish Krishnan	4,132	****	-2.02%	18.64%	17.34%	13.75%	0.78	0.15	0.67	0.95
2	Axis Bluechip Fund	Large cap	Sherayas Devalkar	33,836	*****	-9.46%	-6.52%	9.22%	11.61%	-0.02	0.1	0.5	0.79
3	Axis Nifty 100 Index Fund	Index	Ashish Naik	766	Unrated	-5.40%	-0.67%	-	-	-	0.11	-	-
4	HDFC Index Fund Nifty 50 Plan	Index	Arun Agarwal	5,919	****	-4.82%	0.60%	10.47%	11.25%	-1.03	0.1	0.49	1.01
5	Kotak Flexicap Fund	Flexi Cap	Harsha Upadhyaya	35,091	***	-4.88%	-3.12%	8.61%	8.89%	-3.18	0.12	0.42	0.94
6	HDFC Flexi cap Fund	Flexi Cap	Prashant Jain	27,433	**	-1.24%	6.19%	11.47%	10.78%	-1.88	0.12	0.47	1.06
7	HDFC Multi Cap Fund	Multi Cap	Gopal Agarwal	4,779	Unrated	-3.9	-	-	-	-	-	-	-
8	Quant Active Fund	Multicap	Ankit A Pande	2,329	*****	-4.36	4.38	27.21	19.76	12.18	0.29	1.01	0.97
9	Axis Midcap Fund	Mid Cap	Shreyas Devalkar	17,165	*****	-8.01%	-0.88%	17.45%	15.19%	2.47	0.15	0.85	0.73
10	Kotak Emerging Equity Fund	Mid Cap	Pankaj Tibrewal	18,655	****	-4.54%	2.38%	18.76%	12.38%	0.32	0.19	0.76	0.96
11	SBI Small Cap Fund	Small Cap	R. Srinivasan	11,831	****	-2.27%	7.20%	23.61%	17.43%	7.99	-	0.89	0.75
12	Mirae Asset Emerging Bluechip Fund	Large & MidCap	Ankit Jain	21,389	*****	-6.02%	-0.76%	16.54%	13.36%	3.67	0.15	0.73	0.99
13	ICICI Prudential Technology Fund	Sectoral-Banking	Vaibhav Dusad	8,772	Unrated	-18.05%	3.97%	30.17%	26.25%	5.46	0.13	1.09	0.97
14	ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund	Sectoral-Pharma	Dharmesh Kakkad	2,316	Unrated	-6.49%	-12.08%	23.18%	-	3.48	0.21	0.91	0.96
15	Mirae Asset Healthcare Fund	Sectoral-Pharma	Vrijesh Kasera	1,692	Unrated	-9.21%	-8.79%	25.97%	-	6.55	0.24	1.06	0.94



## HDFC CHILDREN'S GIFT FUND



## EQUITY LINKED SAVING SCHEME (ELSS)

Sr. No.	Scheme Name	Fund Category	Fund Manager	AUM	Rating	3-M	1-Y	3-Y	5-Y
1	Axis Long term Equity Fund	ELSS	Jinesh Gopani	29,584	****	-12.09%	-11.51%	8.43%	9.50%
2	Kotak Tax saver Fund	ELSS	Harsha Upadhyaya	2,606	****	-5.55%	0.40%	12.24%	10.46%
3	Invesco India Tax Plan	ELSS	Amit Nigam	1,766	***	-9.28%	-5.79%	10.69%	10.18%
4	HDFC Tax Saver Fund	ELSS	Priya Ranjan	9,071	*	-0.59%	9.02%	9.55%	7.27%
5	Mirae Asset Tax Saver	ELSS	Neelesh Surana	11,805	*****	-4.80%	0.81%	17.05%	15.27%

## PUBLIC PROVIDENT FUND (PPF)

Tenure	15 years (Can be renewed in blocks of 5 years)
Interest rate	7.10%
Investment Amount	Minimum Rs.500, Maximum Rs.1.5 lakh p.a.
Maturity Amount	Depends on the investment tenure

## LIFE INSURANCE



**Click 2 Protect 3D Plus**



**iProtect Smart**



**Smart Protect Goal**

## HEALTH INSURANCE



**Optima Restore**



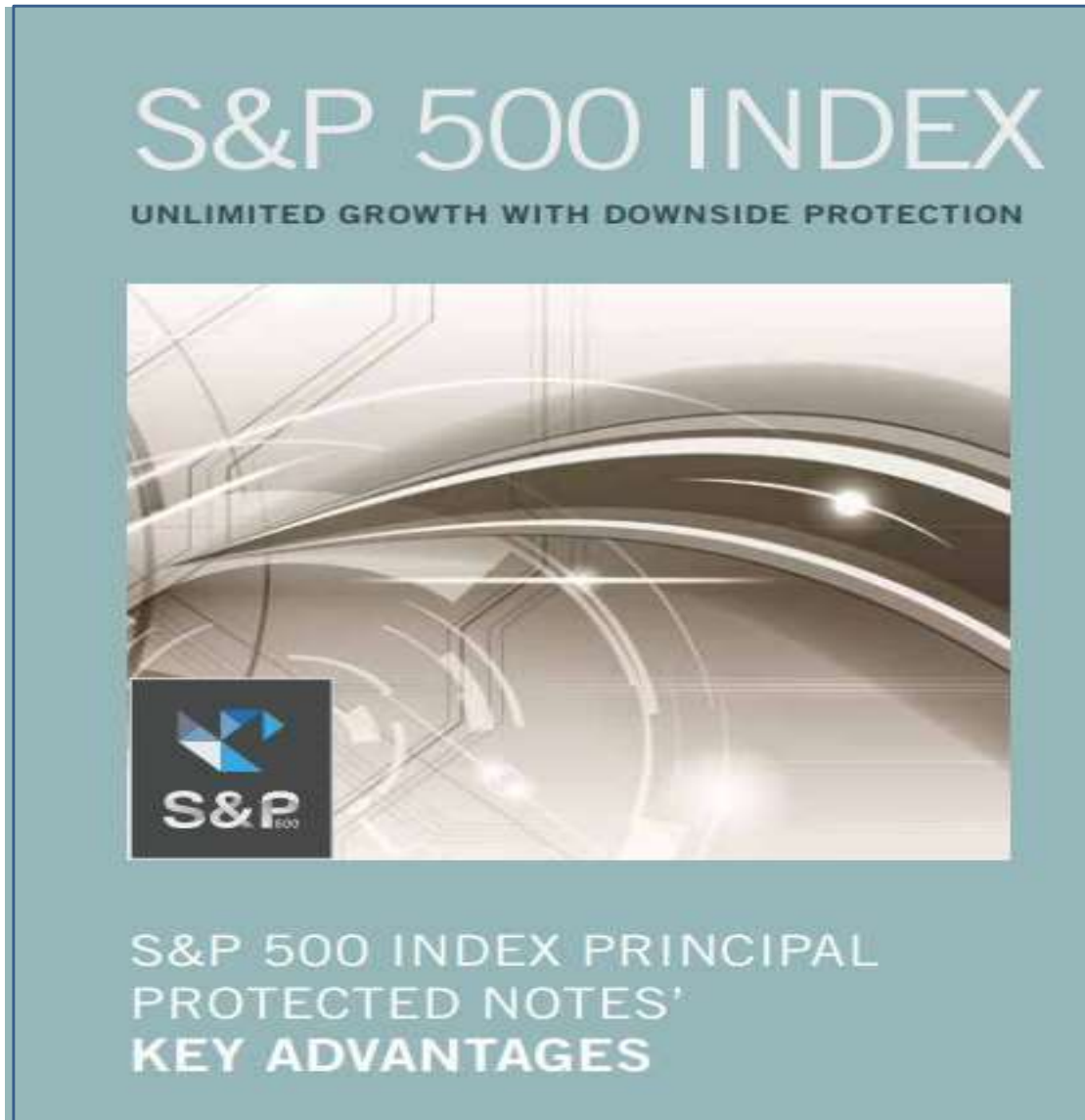
**Health Guard Policy**




**SECTION III**

**GLOBAL INVESTMENTS**

**PRINCIPAL PROTECTED STRUCTURED NOTES**



**S&P 500 INDEX**  
UNLIMITED GROWTH WITH DOWNSIDE PROTECTION



**S&P 500 INDEX PRINCIPAL  
PROTECTED NOTES'  
KEY ADVANTAGES**

**Morgan Stanley**  
(Sample)

**3 Year USD Worst of Phoenix Autocall Notes :**

General Electric Company, Tesla Inc, Alphabet Inc and Moderna Inc.



**Nasdaq**

Kotak NASDAQ 100 Fund of Fund



**PGIM**  
India Mutual Fund

PGIM India Global Select Real Estate Securities FOF

**PRINCIPAL PROTECTED STRUCTURED NOTES**

<b>Auto call Trigger - Large cap Income</b>	
Tenor	24 Months
Underlying	Tesla, MSFT, AAPL
Coupon	12%
Auto call Trigger	125%
Redemption Amount	100%

<b>Growth Participation - Technology</b>	
Tenor	24 Months
Underlying	MSFT, AAPL, FB
Cap Guarantee	75%
Upside Participation	200%
Strike Price	87.50%

<b>Growth Participation - Healthcare</b>	
Tenor	24 Months
Underlying	Merc, Novartis, Abbvie
Cap Guarantee	90%
Upside Participation	200%
Strike Price	95%

<b>Real Estate Linked</b>	
Tenor	24 Months
Underlying	Vanguard Real, Simon Property
Barrier	80%
Upside Participation	180%
Minimum Redemption	200%



**iShares U.S. Real Estate ETF**



**Vanguard Real Estate ETF**

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## THANK YOU.

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