



Q4 CY 2020 BRIEFING
for
INVESTMENT RESEARCH
MULTI-ASSET

Presented by :

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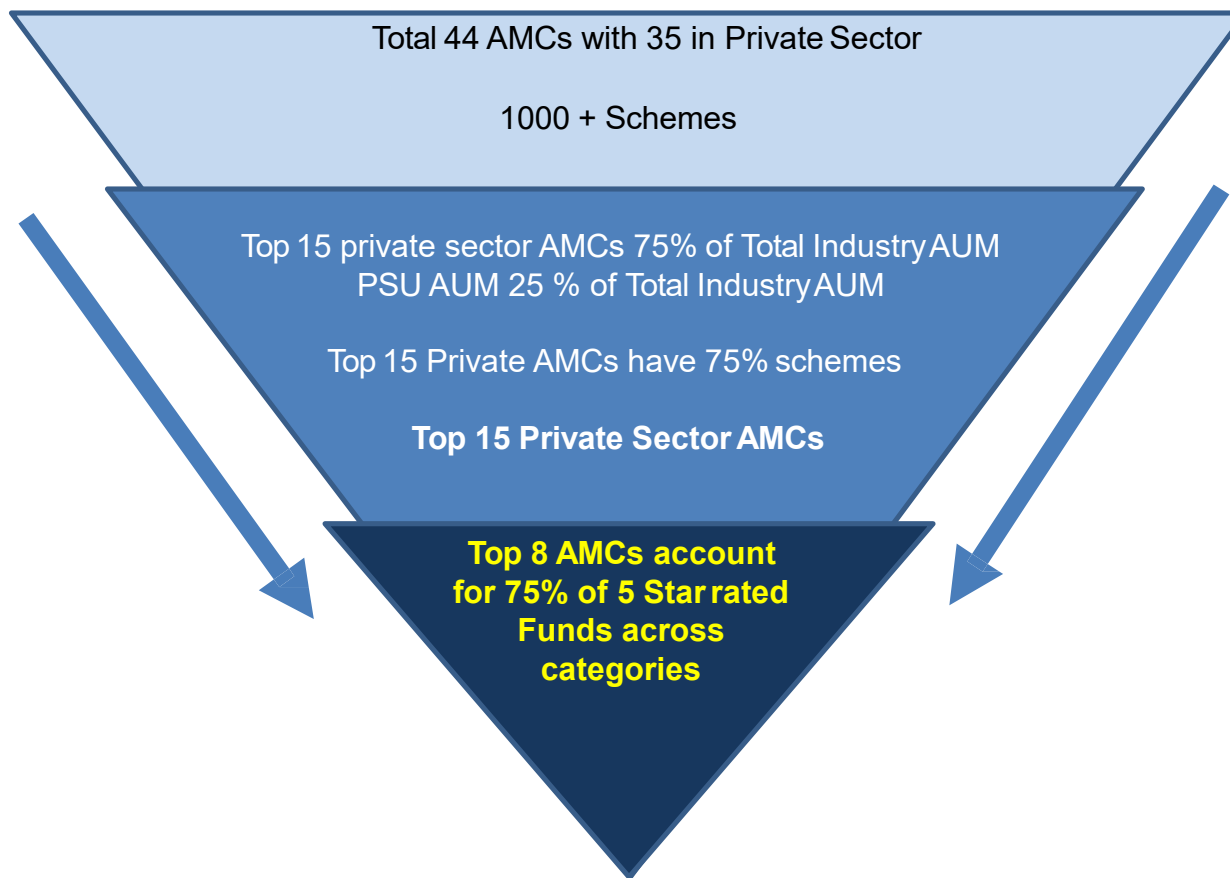
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INVESTMENT LEADERSHIP THROUGH INSIGHT & FORESIGHT

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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	31,504	***	0.77%	4.16%	6.01%	6.46%
2	HDFC Liquid Fund	Liquid Fund	Anupam Joshi	65,204	***	0.76%	4.14%	5.97%	6.41%
3	Kotak Money Market Fund	Money Market	Deepak Agrawal	11,040	****	1.03%	5.68%	7.14%	7.16%
4	Kotak Corporate Bond Fund	Corporate Bond Fund	Deepak Agrawal	7,980	*****	2.28%	9.56%	8.88%	8.61%
5	HDFC Corporate Bond Fund	Corporate Bond Fund	Anupam Joshi	26,279	****	2.61%	11.59%	9.37%	9.11%
6	HDFC Short Term Debt Fund	Short Duration Fund	Anil Bamboli	16,907	****	2.34%	10.76%	9.12%	8.67%
7	ICICI Pru Short Term Fund	Short Duration Fund	Manish Banthia	22,802	****	2.43%	10.57%	8.59%	8.62%
8	Kotak Bond Short Term Plan	Short Duration Fund	Deepak Agrawal	19,164	****	2.26%	9.91%	8.55%	8.19%
9	HDFC Medium Term Debt Fund	Medium Term Fund	Shobit Mehrotra	2,147	****	3.20%	9.95%	8.12%	8.32%
10	SBI Magnum Medium Term Debt Fund	Medium Term Fund	Dinesh Ahuja	6,080	*****	3.19%	12.39%	9.68%	10.18%
11	HDFC Low Duration Fund	Low Duration	Anupam Joshi	24,753	****	1.89%	8.07%	7.49%	7.51%
12	Kotak Banking & PSU Debt Fund	Banking & PSU	Deepak Agrawal	10,215	****	2.39%	10.40%	9.24%	8.81%
13	HDFC Banking & PSU Debt Fund	Banking & PSU	Anil Bamboli	10,652	***	2.42%	10.35%	8.72%	8.72%

WHITE LIST – BONDS & NCDs

Sr. No.	Instruments	Maturity	Put . Call	Interest	Price per 100	YTC	YTM	Quantum	Rating
1	9.30 Mahindra & Mahindra Financial Services Ltd 2027	18-Jan-27	NA	01-Apr	110	NA	7.20%	10 Lacs & Multiple	AAA by CARE & IND
2	9.05 HDFC Ltd 2028	16-Oct-28	NA	16-Oct	115.04	NA	6.52%	10 Lacs & Multiple	AAA by CRISIL & ICRA
3	7.68 North Eastern Electric Power Corporation Limited 2025 (NEEPCO)	15-Nov-25	15/11/2022	15-May & 15-Nov	101.02	7.20%	7.56%	10 Lacs & Multiple	AA By ICRA CARE
4	10.15 UP Power Corporation Ltd 2024	20-Jan-24	NA	20-01 / 20-04 / 20-07 / 20-10	100.78	NA	10.18 %	10 Lacs & Multiple	AA-(SO) By Brickwork & A+(SO) By Crisil & IR
5	6.65 Food Corporation of India 2030	23-Oct-30	NA	23-Oct	101.16	NA	6.48%	10 Lacs & Multiple	ICRA AAA(CE)/Stable
6	8.50 Bank of Baroda	Perpetual	30/07/2025	28-Jul	102.58	7.78%	NA	10 Lacs & Multiple	AA+by India Rating / AA By Care
7	7.74 SBI Perpetual	Perpetual	09/09/2025	09-Sep	102.91	6.98%	NA	10 Lacs & Multiple	AA+ by CRISIL & IND
8	8.50 SBI Perpetual	Perpetual	22/11/2024	22-Nov	105.2	6.93%	NA	10 Lacs & Multiple	AA+/Stable by CRISIL & ICRA
9	7.03 % NHAI Ltd. 2040 (secured)	15-Dec-40	NA	15th Dec	-	6.83%	NA	10 Lacs & Multiple	AAA by CARE , CRISIL & ICRA
10	9.20% PFC Ltd. 2021 (Unsecured)	07-Jul-21	NA	07th Jul	-	4.50%	NA	10 Lacs	AAA by CARE , CRISIL & ICRA
11	7.92% Cholamandalam Investments & Finance Co. Ltd. 2025 (Secured)	08-Jul-25	NA	08th Jul	-	6.75%	NA	20 Lacs	AA+ by CRISIL & IND
12	REC Ltd. 2023 (Unsecured)(PP-MLD)	30-Jun-23	NA	Annually	-	5.22%	NA	10 Lacs & Multiple	AAA/Stable by CRISIL

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	5.45%	5.50%	5.55%	-	5.65%
24-35 Months	5.45%	5.50%	5.55%	5.62%	5.65%
36-59 Months	5.75%	5.80%	5.85%	5.95%	5.95%
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	5.65%	5.70%	5.75%	5.85%	5.85%
66 Months	6.05%	6.10%	6.15%	6.25%	6.25%

Annual rate of interest valid for deposits up to Rs.5 crore (w.e.f 02 Nov 2020)

Tenure in Months	Minimum deposit (in Rs.)	Cumulative	Non-Cumulative			
			Monthly	Quarterly	Half Yearly	Annual
12 – 23	25,000	6.10%	5.94%	5.97%	6.01%	6.10%
24 – 35		6.30%	6.13%	6.16%	6.20%	6.30%
36 - 60		6.60%	6.41%	6.44%	6.49%	6.60%

Annual rate of interest valid for deposits up to Rs.1 crore (w.e.f 02 Nov 2020)

Minimum Amount	Period (Months)	Amount Payable (Rs.)	Interest p.a./₹	Effective Yield p.a.**
Rs.5,000/-	12	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
INDIAN EQUITY									
1	Kotak Standard Multicap Fund	Multicap Fund	Harsha Upadhyaya	32,441	*****	16.79%	10.87%	7.70%	13.03%
2	Mirae Asset Focused Fund	Multicap Fund	Gaurav Misra	4,173	Unrated	14.89%	15.32%	-	-
3	Axis Bluechip Fund	Largecap Fund	Sherayas Devalkar	20,480	*****	20.18%	16.71%	14.49%	15.14%
5	Kotak Emerging Bluechip Fund	Midcap Fund	Gaurav Misra	8,654	****	20.22%	22.07%	5.35%	13.13%
6	Axis Longterm Equity Fund	ELSS	Jinesh Gopani	25,618	*****	24.28%	18.64%	12.41%	14.26%
7	Kotak Tax saver Fund	ELSS	Harsha Upadhyaya	1,445	****	15.95%	14.39%	7.81%	12.52%
8	Invesco India Tax Plan	ELSS	Amit Nigam	1,280	****	14.96%	16.36%	8.67%	12.50%
9	SBI Small Cap Fund	Smallcap Fund	R. Srinivasan	6,202	*****	22.21%	33.68%	4.45%	15.76%
10	Invesco India Contra Fund	Contra Fund	Amit Nigam	5,609	*****	16.51%	21.35%	9.60%	15.93%
11	HDFC Index Fund Nifty 50 Plan	Index Funds	Krishnan Kumar Daga	2,193	***	18.62%	8.77%	9.25%	11.99%
12	Invesco India Financial Services Fund	Thematic Fund	Dhimant Kothari	265	****	27.57%	-3.51%	5.25%	13.79%
GLOBAL EQUITY									
13	Pareg Parikh Long Term Equity Fund	NIFTY 500 TRI	Rajeev Thakkar	5,757	*****	10.83%	31.48%	14.18%	14.98%
14	Axis Global Equity Alpha Fund of Fund	MSCI World Net Return	Hitesh Das	1,311	Unrated	-	-	-	-
15	Nippon Multi Asset	MCX I-COMDEX	Vikaram Dhawan	791	Unrated	10.83%	-	-	-

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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