



Q1 CY 2024 BRIEFING
for
INVESTMENT RESEARCH
MULTI-ASSET

Presented by :

Falconstar Investments (India) Pvt. Ltd.

Ph: (M) +971-55-8796-185

(M) + 91-9023661660

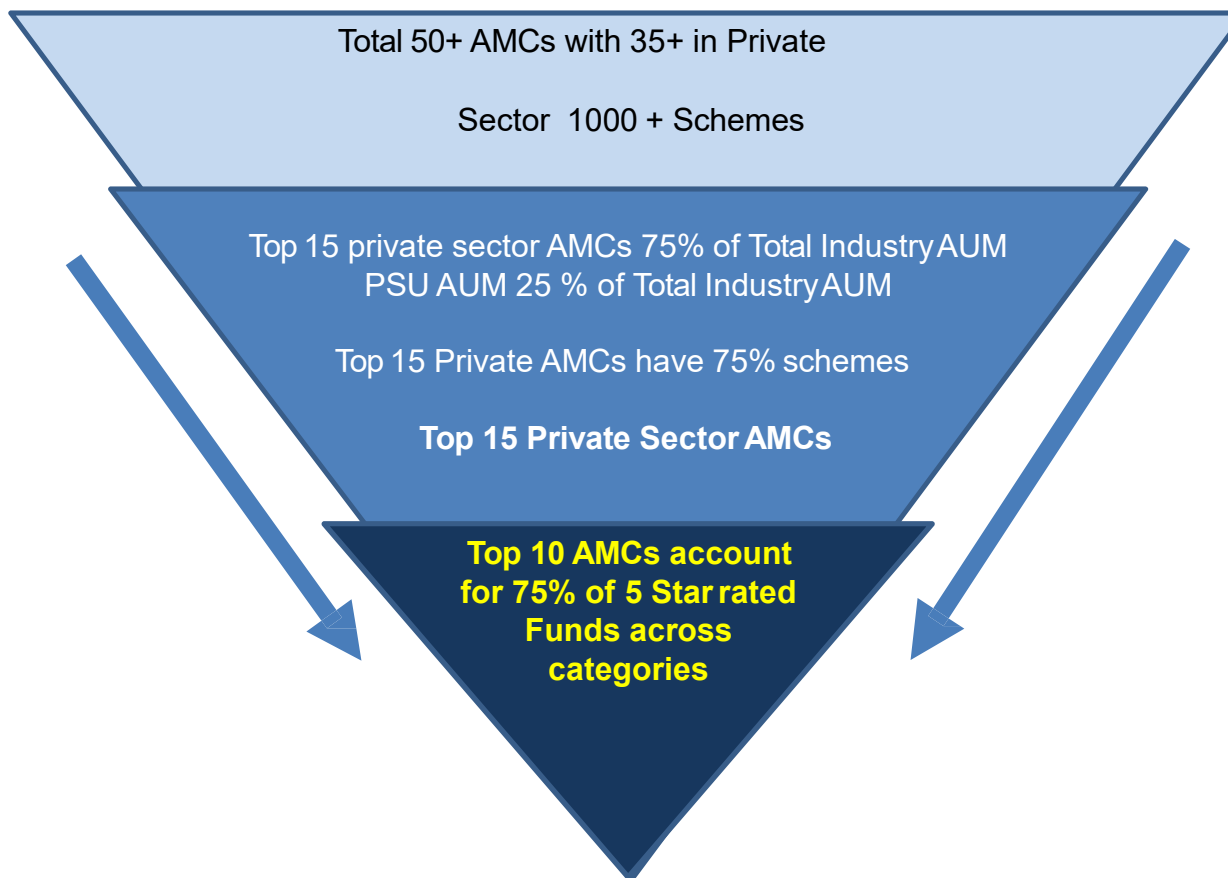
Email : 'wealth@falconstarinvestments.com'

Website : 'www.falconstarinvestments.com'

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	YTM	Avg Maturity (yrs)	Avg Credit Rating	Holding %
1	HDFC Liquid Fund	Liquid	Anupam Joshi	62,569	***	1.89%	7.19%	5.37%	5.12%	7.39	0.11	AAA	A1+ - 71.99 , SOV - 25.79
2	HDFC Corporate Bond Fund	Corporate Bond	Anupam Joshi	28,269	***	2.25%	7.92%	5.58%	7.05%	7.76	2.88	AAA	AAA - 82.92 , SOV - 14.74
3	ICICI Prudential Ultra Short Term Fund	Short Duration	Manish Banthia	13,883	**	1.97%	7.22%	5.49%	6.02%	8.02	0.4	AAA	AAA - 52.68 , SOV - 40.31
4	ICICI Pru Credit Risk Fund	Credit Risk	Manish Banthia	7,250	***	2.36%	8.63%	7.31%	8.19%	8.73	2.55	AA	AA-48.01 , SOV -11.42, AAA-10.67
5	HDFC Credit Risk Debt Fund	Credit Risk	Shobhit Mehrotra	8,191	**	2.27%	7.52%	6.16%	7.32%	8.62	2.11	AA	AAA- 79.74 SOV- 9.69

WHITE LIST – MUTUAL FUNDS (GOLD)

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	HDFC Gold Fund	Gold	Arun Agarwal	1,682	Unrated	5.36%	10.59%	13.33%	14.76%	2.99	0.04	0.23	0.6

WHITE LIST – BONDS & NCDs

SR. No.	INSTRUMENTS	MATURITY	PUT / CALL	INT. PAYMENT DATE	PRICE PER 100	YTC	YTM	QUANTUM	RATINGS
1	7.95% Bank Of Baroda Perpatual	26-Nov-26 (C)	NA	Annually	1 Cr	NA	8.26%	1 Cr Multiple	AA+ By CRISIL, AA+ By ICRA
2	7.68% National Bank For Agriculture And Rural Development	30-Apr-29 (M)	NA	Annually	10 Lacs	NA	7.51%	10 Lacs Multiple	AAA By IND, AAA By CRISIL
3	7.6% Tata Capital Limited 17/SEP/2030	17-Sept-30 (M)	NA	Annually	10 Lacs	NA	8.10%	10 Lacs Only	AAA By CRISIL, AAA By CARE
4	9.7% HDB Financial Services Limited 15/NOV/2028	15-Nov-28(M)	NA	Annually	10 Lacs	NA	8.28%	10 Lacs Multiple	AAA By CRISIL, AAA By CARE
5	Bajaj Finance Ltd	19-Sep-24	NA	09th Sept Annually	10 Lacs	NA	8.20%	10 Lac multiples	AAA
6	Power Finance Corporation Ltd	025/09/2024	NA	25th March Annually	10 Lacs	NA	8.00%	10 Lacs Only	AAA
7	Power Finance Corporation Ltd	16-Jan-25	NA	27th January Annually	10 Lacs	NA	8.55%	10 Lacs Multiple	AA+

WHITE LIST – FIXED DEPOSITS



Annual rate of interest valid for deposits up to Rs.5 crore (w.e.f April 03,2024)

Tenure in Months	Cumulative	Non-Cumulative			
		Monthly	Quarterly	Half Yearly	Annual
12 -- 14	7.40%	7.16%	7.20%	7.27%	7.40%
>15 -- 23	7.50%	7.25%	7.30%	7.36%	7.50%
24-35	7.80%	7.53%	7.58%	7.65%	7.80%
36-60	8.10%	7.81%	7.87%	7.94%	8.10%
42 (Special Tenor)	8.60%	8.28%	8.34%	8.42%	8.60%
Minimum Amount (₹) 15,000					
Upto 0.40% p.a. extra interest offered for senior citizens					



We understand your world

Applicable from Feb 9th, 2024

REGULAR DEPOSITS (Fixed & Variable Rates) Deposits upto ₹2 crore (p.a.)		
Period	Annual Income Plan	**Senior Citizen Rates (per annum)
1 year to < 15 months	6.60%	7.10%
15 months to < 18 months	7.10%	7.60%
18 months to < 35 months	7.00%	7.50%
35 Months	7.15%	7.65%
35 months 1 day < 55 months	7.00%	7.50%
55 months	7.20%	7.70%
55 months 1 day <= 60 months	7.00%	7.50%
5 years 1 day- 10 years	7.00%	7.75%*

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	Mirae Asset Midcap Fund	Mid Cap	Ankit Jain	14,536	***	2.15%	46.73%	23.02%	-	-0.22	0.18	1.11	0.86
2	Quant Mid Cap Fund	Mid Cap	Ankit A Pande	5,422	****	15.03%	68.08%	35.28%	29.69%	7.5	0.26	1.47	1.01
3	HDFC Mid-Cap Opportunities Fund	Mid Cap	Chirag Setalvad	60,187	*****	5.88%	57.02%	28.76%	22.69%	3.22	0.22	1.35	0.90
4	HDFC Index Fund Nifty 50 Plan	Index	Arun Agarwal	12,614	***	2.85%	29.49%	15.78%	14.63%	-0.41	0.09	0.62	0.99
5	HDFC NIFTY Next 50 Index Fund	Index	Arun Agarwal	502	Unrated	13.71%	60.41%	-	-	-	-	-	-
6	SBI Small Cap Fund	Small Cap	R. Srinivasan	25,525	*	3.83%	36.38%	22.95%	23.29%	1.76	0.23	1.24	0.68
7	HDFC Small Cap Fund	Small Cap	Chirag Setalvad	28,599	****	1.82%	47.57%	30.54%	21.34%	4.50	0.26	1.43	0.87
8	HDFC Balanced Advantage Fund	Hybrid	Gopal Agrawal	78,759	****	5.80%	40.36%	24.93%	18.24%	8.48	0.12	1.45	1.24
9	HDFC Multi Cap Fund	Multi Cap	Gopal Agarwal	12,232	Unrated	3.59%	48.97%	-	-	-	-	-	-
10	HDFC Dividend Yield Fund	Equity	Gopal Agarwal	4,630	Unrated	4.76%	47.34%	28.14%	-	6.96	0.19	1.33	0.91
11	Quant Active Fund	Multi Cap	Ankit A Pande	8,467	**	9.99%	52.92%	27.30%	27.92%	2.74	0.16	1	1.13
12	HDFC Flexi cap Fund	Flexi Cap	Roshi Jain	49,657	****	6.61%	43.03%	26.25%	18.66%	5.54	0.18	1.21	0.92
13	Nippon India Multi Cap Fund	Multi Cap	Ashutosh Bhargava	26,809	*****	6.74%	51.12%	30.41%	20.49%	5	0.2	1.33	0.96
14	ICICI Pru Multi Cap Fund	Multi Cap	Anand Sharma Shankaran Naren	11,180	****	7.26%	49.59%	23.43%	17.99%	1.31	0.16	1.1	0.89
15	Motilal Oswal Nasdaq 100 FOF	Global	Ashish Agarwal	4,612	Unrated	9.30%	42.67%	16.63%	24.26%	6.16	0.17	0.44	0.56
16	ICICI Pru Value Discovery Fund	Value	Sankaran Naren	40,653	***	8.18%	44.77%	27.67%	22.56%	8.47	0.22	1.48	0.8

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	HDFC ELSS Tax Saver Fund	ELSS	Roshi Jain	13,820	*****	8.06%	46.71%	25.69%	17.03%
2	PPFAS ELSS Tax Saver Fund	ELSS	Raunak Onkar	2,997	****	4.50%	34.49%	21.76%	
3	Quant ELSS Tax Saver Fund	ELSS	Sanjeev Sharma	7,770	*****	11.47%	59.46%	31.04%	30.90%

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



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Jiyo Befikar
Smart Protect Goal

HEALTH INSURANCE



HDFC ERGO
Optima Restore



BAJAJ | Allianz
Relationship Beyond Insurance
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.

Kotak NASDAQ 100 Fund of Fund

PGIM India Global Select Real Estate Securities FOF

PRINCIPAL PROTECTED STRUCTURED NOTES

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

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

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

Real Estate Linked	
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

CONTACT US:

‘wealth@falconstarinvestments.com’ India: +91-90236-61660
‘www.falconstarinvestments.com’
Date: 10th April. 2024 Overseas: +971-55-8796-185

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