

WEALTH MANAGEMENT

East is emerging as the new Nord for the global economy as growth is stemming from the east and at its centre lies India. With an upturn in wealth being witnessed in India, the complexities are also multiplying for growth and preservation of wealth. For creating wealth sustainability in long run it takes great amount of focus and deep-insights. Our belief is that patient investing coupled with quality information and knowledge can help an investor garner some prolific returns with low volatility.

We at INMACS focus on wealth creation and preservation, meeting the goals of respective clients in a unceasing and transparent manner.



3rd September, 2020

MUTUAL FUNDS

Mutual funds are an investment vehicle made up of pool of funds collected from different investors who want to invest in various kind of schemes. Mutual funds invests in securities such as stocks, bonds, money market instruments and attempt to produce capital gains and income for the fund's investors.

BENEFITS



Professionally Managed

Mutual Funds Portfolios are expertly managed by qualified and experienced fund managers.



Tax Saving

Grow while you can save on your taxes by investing in best Mutual Fund Schemes with tax exemptions through ELSS schemes.



Affordability

Investment in mutual funds are very affordable, you can start investment with just Rs. 500 in SIP and lump sum investment amount in a scheme to Rs. 100



Convenience

Transactions are completely online, you can access from anywhere.



Liquidity

Grow while you can save on your taxes by investing in best Mutual Fund Schemes with tax exemptions through ELSS schemes.



Disciplined Investing

Investment in mutual funds are very affordable, you can start investment with just Rs. 500 in SIP and lump sum investment amount in a scheme to Rs. 100



Diversification

Investors invest in a basket of stocks or debt instruments which stabilises risk-return equation

Mutual funds are available across asset classes and enable an investor to build a portfolio according to his personal asset allocation choice and risk profile.

Why INMACS for Mutual Funds

- ✓ Seasoned and experienced team at your service.
- ✓ Tailor made and risk based curated solutions for your diverse requirements.
- ✓ Dealing with all AMCs, making it a one stop solution provider.
- ✓ No more paper work, no more physical units, get all in your demat account.
- ✓ Invest in Best Mutual Funds at your convenience with our online facility.

Call us/write to us for
Consultation/Advisory

Amit Sarup (CEO, Wealth)
Mobile:- +91-98100-90916 | E-mail :- amitsarup@inmacs.in

Equity Scheme Selection Process

Evaluation on Scheme Returns

Analysing the Scheme Risk with our risk assessing matrices.

Running the Portfolio Analytics focusing on studying portfolio composition, Sector concentration, Stock Concentration.

Examining the Qualitative Factors of the scheme like AMC Lineage, equity Strategy, Size, Experience, and Management Strength.

Recommended Equity Funds

Large Cap Funds	Fund Manager	Rating	AUM (Rs.Cr)	Returns (%)			5 Yr Rank
				1Yr	3 Yr	5 Yr	
Axis Bluechip Fund	Shreyash Devalkar	★★★★ ★★	15,945	7.24	9.28	11.41	2/71
Canara Robeco Bluechip Equity Fund - Regular Plan	Shridatta Bhandwaldar	★★★★ ★★	617	14.76	8.4	10.92	4/71

Large & Mid Cap	Fund Manager	Rating	AUM (Rs.Cr)	Returns (%)			5 Yr Rank
				1Yr	3 Yr	5 Yr	
Canara Robeco Emerging Equities Fund - Regular Plan	Miyush Gandhi	★★★★ ★★	5,543	16.59	4.55	11.61	2/20
Mirae Asset Emerging Bluechip Fund - Regular Plan	Neelesh Surana	★★★★ ★★	10,596	14.06	7.46	14.65	1/20

MultiCap	Fund Manager	Rating	AUM (Rs.Cr)	Returns (%)			5 Yr Rank
				1Yr	3 Yr	5 Yr	
Canara Robeco Equity Diversified Fund - Regular Plan	Shridatta Bhandwaldar	★★ ★★	2,245	13.76	7.41	10.06	7/40
Parag Parikh Long Term Equity Fund - Regular Plan	Rajeev Thakkar	★★★★ ★★	4,014	27.11	13.32	14.28	1/40

MidCap	Fund Manager	Rating	AUM (Rs.Cr)	Returns (%)			5 Yr Rank
				1Yr	3 Yr	5 Yr	
Axis Midcap Fund	Shreyash Devalkar	★★★★ ★★	5,867	17.46	10.64	10.45	2/20
DSP Midcap Fund - Regular Plan	Vinit Sambre	★★★★ ★★	7,425	19.26	5.25	11.43	1/20

Small Cap	Fund Manager	Rating	AUM (Rs.Cr)	Returns (%)			5 Yr Rank
				1Yr	3 Yr	5 Yr	
Axis Small Cap Fund - Regular Plan	Anupam Tiwari	★★ ★★	2,472	11.81	8.23	11.43	2/13
SBI Small Cap Fund	R. Srinivasan	★★★★ ★★	4,270	19.56	7.27	13.76	1/13

ELSS	Fund Manager	Rating	AUM (Rs.Cr)	Returns (%)			5 Yr Rank
				1Yr	3 Yr	5 Yr	
Canara Robeco Equity Tax Saver Fund - Regular Plan	Cheenu Gupta	★★★★ ★★	1,089	14.3	8.11	10.21	2/30
Mirae Asset Tax Saver Fund - Regular Plan	Neelesh Surana	★★ ★★	3,858	11.73	7.59	-	-

Returns for duration less than a year : Absolute Returns

Returns for duration more than a year : Annualised Returns

Data as on September 2, 2020

Source-Value Research

For Restricted Circulation Only

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Debt Scheme Selection Process

Evaluation on Scheme Returns

Analysing the Scheme Risk with our risk assessing matrices

Running the Portfolio Analytics focusing on studying Credit Quality, Average Maturity/ Modified Duration, YTM and scheme size

Examining the Qualitative Factors of the scheme like AMC Lineage, equity Strategy, Size, Experience, and Management Strength.

Recommended Debt Funds

Liquid	Fund Manager	Rating	AUM (Rs.Cr)	Average Credit Quality	Returns (%)				Average Maturity (Yrs)
					3 Mth	6 Mth	1 Yr	3 Yr	
ICICI Prudential Liquid Fund	Rahul Goswami	★★★	54,835	AAA	0.89	2.35	5.06	6.45	0.11
HDFC Liquid Fund	Anupam Joshi	★★★	80,811	AAA	0.84	2.22	4.88	6.30	0.10

UltraShort Term	Fund Manager	Rating	AUM (Rs.Cr)	Average Credit Quality	Returns (%)				Average Maturity (Yrs)
					3 Mth	6 Mth	1 Yr	3 Yr	
ICICI Prudential Ultra Short Term Fund	Manish Banthia	★★★	6,281	AAA	2.04	3.46	7.42	7.42	0.35
HDFC Ultra Short Term Fund - Regular Plan	Anil Bamboli	★★★	10,760	AAA	1.67	3.89	6.96	-	0.58

Low Duration	Fund Manager	Rating	AUM (Rs.Cr)	Average Credit Quality	Returns (%)				Average Maturity (Yrs)
					3 Mth	6 Mth	1 Yr	3 Yr	
Kotak Low Duration Fund - Standard Plan	Deepak Agrawal	★★★	8,301	AAA	2.59	4.54	8.74	7.82	1.04
ICICI Prudential Savings Fund	Rahul Goswami	★★★	21,077	AAA	2.67	4.71	8.73	7.95	1.27

Short Term	Fund Manager	Rating	AUM (Rs.Cr)	Average Credit Quality	Returns (%)				Average Maturity (Yrs)
					3 Mth	6 Mth	1 Yr	3 Yr	
ICICI Prudential Short Term Fund	Manish Banthia	★★★	17,466	AAA	3.38	5.84	10.71	7.93	3.62
HDFC Short Term Debt Fund	Anil Bamboli	★★★	12,737	AAA	3.56	5.92	11.05	8.69	3.57

Banking & PSU	Fund Manager	Rating	AUM (Rs.Cr)	Average Credit Quality	Returns (%)				Average Maturity (Yrs)
					3 Mth	6 Mth	1 Yr	3 Yr	
Kotak Banking and PSU Debt Fund Regular Plan	Deepak Agrawal	★★★	7,830	AAA	3.07	5.43	10.63	8.67	4.35
Axis Banking & PSU Debt Fund	Aditya Pagaria	★★★	16,437	AAA	2.86	5.62	10.05	9.11	2.10

Returns for duration less than a year : Absolute Returns

Returns for duration more than a year : Annualised Returns

Data as on September 2, 2020

Source-Value Research

