

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.



02nd October, 2020

MUTUAL FUNDS

[INVEST NOW](#)
(Click Here)

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

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 | ★★★★ ★★★ | 16,764 | 0.68 | 9.47 | 10.6 | 2/71 |
| Canara Robeco Bluechip Equity Fund - Regular Plan | Shridatta Bhandwaldar | ★★★★ ★★★ | 702 | 8.41 | 8.76 | 9.99 | 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 | ★★★★ ★★★ | 5,878 | 11.98 | 4.96 | 10.67 | 2/20 |
| Mirae Asset Emerging Bluechip Fund - Regular Plan | Neelesh Surana | ★★★★ ★★★ | 11,316 | 11.33 | 7.48 | 13.90 | 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 | ★★ ★★ | 2,280 | 9.29 | 8.07 | 9.45 | 7/40 |
| Parag Parikh Long Term Equity Fund - Regular Plan | Rajeev Thakkar | ★★★★ ★★★ | 4,508 | 24.6 | 12.73 | 14.57 | 1/40 |

| MidCap | Fund Manager | Rating | AUM (Rs.Cr) | Returns (%) | | | 5 Yr Rank |
|--------------------------------|-------------------|-------------|-------------|-------------|-------|-------|-----------|
| | | | | 1Yr | 3 Yr | 5 Yr | |
| Axis Midcap Fund | Shreyash Devalkar | ★★★★ ★★★ | 6,307 | 14.09 | 11.61 | 10.68 | 2/20 |
| DSP Midcap Fund - Regular Plan | Vinit Sambre | ★★★★ ★★★ | 7,883 | 16.18 | 5.82 | 11.77 | 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 | ★★ ★★ | 2,720 | 11.02 | 9.19 | 11.36 | 2/13 |
| SBI Small Cap Fund | R. Srinivasan | ★★★★ ★★★ | 5,039 | 22.35 | 5.96 | 13.49 | 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 | ★★★★ ★★★ | 1,122 | 12.61 | 9.62 | 10.14 | 3/30 |
| Mirae Asset Tax Saver Fund - Regular Plan | Neelesh Surana | ★★★★ ★★★ | 4,181 | 9.66 | 7.83 | - | - |

Returns for duration less than a year : Absolute Returns

Returns for duration more than a year : Annualised Returns

Data as on October 01, 2020

Source-Value Research

For Restricted Circulation Only

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 | ★★★ | 54,052 | AAA | 0.81 | 1.98 | 4.83 | 6.35 | 0.11 |
| HDFC Liquid Fund | Anupam Joshi | ★★★ | 80,165 | AAA | 0.79 | 1.88 | 4.65 | 6.21 | 0.15 |

| 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 | ★★★ | 6,940 | AAA | 1.55 | 3.52 | 7.28 | 7.42 | 0.39 |
| HDFC Ultra Short Term Fund - Regular Plan | Anil Bamboli | ★★★ | 11,891 | AAA | 1.27 | 3.65 | 6.78 | - | 0.51 |

| 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 | ★★★ | 9,297 | AAA | 1.59 | 4.52 | 8.49 | 7.82 | 1.01 |
| ICICI Prudential Savings Fund | Rahul Goswami | ★★★ | 19,725 | AAA | 1.71 | 4.82 | 8.51 | 7.92 | 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 | ★★★ | 17,228 | AAA | 2.24 | 5.24 | 10.31 | 8.64 | 4.05 |
| HDFC Short Term Debt Fund | Anil Bamboli | ★★★ | 13,154 | AAA | 2.32 | 5.32 | 9.81 | 9.02 | 3.75 |

| 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 | ★★★ | 9,132 | AAA | 2.31 | 6.18 | 10.04 | 8.59 | 4.00 |
| Axis Banking & PSU Debt Fund | Aditya Pagaria | ★★★ | 16,059 | AAA | 2.08 | 6.07 | 9.42 | 8.96 | 2.10 |

Returns for duration less than a year : Absolute Returns

Returns for duration more than a year : Annualised Returns

Data as on October 01, 2020

Source-Value Research



Open DEMAT / Trading Account
(Click Here)

For Restricted Circulation Only

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