

EQUITY RESEARCH IDEA

Axis Bank

BUY

CMP :- 755.55 (As on 20TH March 2019)
Recommended@764
(Recommended date 20TH March 2019)
Target Rs 850 (+11%)

Larsen & Toubro

BUY

CMP:- 1372.85 (As on 20th March 2019)
Recommended @1358
(Recommended date 20TH March 2019)
Target Rs 1465 (+8%)

Intellect Design Arena

BUY

CMP :- 201.50 (As on 20th March 2019)
Recommended@177
(Recommended date 20TH March 2019)
Target Rs. 330 (+86%)

LARGE CAP EQUITY FUNDS

Diversified Equity Schemes	Launch Date	AUM (Rs. Cr)	Returns (As on 20 TH March 2019)					
			6 Month	1 Year	2 Year	3 Year	5 Year	Since Inception
Axis Bluechip Fund (G)	01/05/2010	4220.99	2.30	15.19	16.71	15.99	14.95	11.83
Canara Robeco Bluechip Fund (G)	20/08/2010	160.56	2.51	12.28	11.71	15.12	13.72	11.01
HDFC Top 100	03/09/1996	15164	5.75	15.70	11.60	18.15	15.31	19.99

MID CAP & SMALL CAP FUND

DSP Midcap Fund(G)	14/11/2006	5634.79	-0.01	-0.79	6.58	16.68	21.33	14.61
Franklin India Prima Fund (G)	26/12/2006	6491.17	1.14	1.14	6.90	14.90	20.77	19.74
HDFC Mid Cap Opp Fund (G)	01/12/1993	20538.81	-1.44	-0.99	6.44	15.91	20.48	15.59
Mirae Asset Emerging Bluechip – Reg	09/07/2010	6443.82	4.94	11.29	12.96	21.61	26.39	21.12
HDFC Small Cap Fund (G)	03/04/2008	6311.85	-2.11	-0.88	16.03	21.32	20.01	14.41
SBI Small Cap Fund (G)	09/09/2009	1604.50	-4.83	-8.05	13.26	19.04	28.65	18.76
L&T Emerg Businesses Fund(G)	12/05/2014	5516.03	-6.12	-9.21	21.29	21.59	-	20.41

MULTI CAP FUND

Aditya Birla SL Equity Fund (G)	27/08/1998	10027.42	0.27	5.68	8.07	16.82	18.60	23.13
Motilal Oswal Multi Cap Fund (G)	28/04/2014	12701.88	0.12	1.38	8.41	16.91	-	21.47
Idfc Multi Cap Fund (G)	28/09/2005	5185.14	-2.26	2.76	6.99	11.22	15.39	17.90
DSP Equity Fund (G)	29/04/1997	2483.60	2.33	5.75	9.46	15.61	16.51	12.11

COMPANY FIXED DEPOSIT

COMPANY	Ratings	12 Months	24 Months	36 Months	48 Months	60 Months
M & M Finance	CRISIL - "FAAA"	8.10%	8.50%	8.80%	8.80%	8.80%
Bajaj Finance Ltd	CRISIL - "FAAA"	8%	8.15%	8.15%	8.75%	8.75%
Shriram Unnati	CRISIL - "FAA+" & ICRA - "MAA+	7.95%	8.19%	8.65%	8.65%	8.88%
HDFC Regular	CRISIL - "FAAA" & ICRA - "MAAA"	7.98%	7.98%	7.98%	7.98%	7.98%
HDFC Premium Deposit	CRISIL - "FAAA" & ICRA - "MAAA"	15 -8.03% & 30 Months – 8.08%, & 44 Months – 8.14%				

FORTHCOMING NCD

**TATA HOUSING FINANCE LTD.
SHIRAM CITY UNION FINANCE LTD.
NHAI TAXABLE NCD.**

FORTHCOMING IPO

**ANGEL BROKING LIMITED.
CMS INFO SYSTEMS LTD.
MUTHOOT MICROFINANCE LTD.**

For Further Information Please Contact Your RM or No:- 022 66550054/55/36

E mail Id: rrahman@phillipcapital.in

*Returns are calculated on CAGR basis for a period of more than a year & absolute basis for a period of less than or equal a year.

Registered Address : PhillipCapital (India) Private Limited : No. 1, 18th Floor,Urmi Estate,Ganpatrao Kadam Marg, Lower Parel – West, Mumbai 400 013
Disclaimer - Risk of loss in Trading/Investment can be substantial and even more than the amount / Margin given by you. You should carefully consider whether trading/investment is appropriate for you in light of your experience, objectives, financial resources and other relevant circumstances. PhillipCapital and any of its employees, directors, associates, group entities, affiliates shall not be liable for losses, if any, incurred by you. You are further cautioned that trading/investments in financial markets are subject to market risks and are advised to seek trading/investment advice before investing. There is no guarantee/assurance as to returns or profits or capital protection or appreciation. PhillipCapital (India) Pvt. Ltd. and any of its employees, directors, associates, group entities, and affiliates are not inducing you for trading/investing in the financial market(s). Trading/Investment decision is your sole responsibility.

For detailed Disclaimer: Please visit our website www.phillipcapital.in