

*Prudent* A fortnightly Magazine  
**InvestmentInsight**

1<sup>st</sup> to 15<sup>th</sup> July 2021

Volume: XI Issue: XXXIV

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\*\*\* Indicates Recommended Schemes for Investment

Report as on 30<sup>th</sup> June 21

GF <sup>1</sup> Bc <sup>2</sup>	@ei X: i bXg	MHA fi t	5j [ A Uh fMgt	A cX 8i f fMgt	7cfdi g f]b 7fgt	%K _	FUb_	&K _g	FUb_	%A h	FUb_	' A h	FUb_	* A h	FUb_	- A h	FUb_	%M	FUb_	' M	FUb_	9i Jh@cUX
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' +	% ?chU GU ]b g: i bX	' +	\$%\$	\$%\$	\$%\$	' %\$	' )	' \$*	' )	&- *	' +	& )	' +	& )	' +	& &	' +	& )	' )	!!	!!	B
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' +	% & -bj YqW -bXJU 'hfU GH: i bX	' +	\$%\$	\$%\$	\$%\$	' %\$	' )	' \$*	' )	&- *	' +	& )	' +	& )	' +	& &	' +	& )	' )	!!	!!	B
' +	% & 8GD l 'hfU Gvcfh: i bX	' +	\$%\$	\$%\$	\$%\$	' %\$	' )	' \$*	' )	&- *	' +	& )	' +	& )	' +	& &	' +	& )	' )	!!	!!	B
' +	% & Df]bXU l 'hfU GH: i bX	' +	\$%\$	\$%\$	\$%\$	' %\$	' )	' \$*	' )	&- *	' +	& )	' +	& )	' +	& &	' +	& )	' )	!!	!!	B
' +	% & 7UbU FcVW l 'hfU GH: i bX	' +	\$%\$	\$%\$	\$%\$	' %\$	' )	' \$*	' )	&- *	' +	& )	' +	& )	' +	& &	' +	& )	' )	!!	!!	B
' +	% & Gi bXU l 'hfU GH: i bX	' +	\$%\$	\$%\$	\$%\$	' %\$	' )	' \$*	' )	&- *	' +	& )	' +	& )	' +	& &	' +	& )	' )	!!	!!	B
' +	% & MG l 'hfU GH: i bX	' +	\$%\$	\$%\$	\$%\$	' %\$	' )	' \$*	' )	&- *	' +	& )	' +	& )	' +	& &	' +	& )	' )	!!	!!	B
' +	% & A chU Cqk U l 'hfU GH: i bX	' +	\$%\$	\$%\$	\$%\$	' %\$	' )	' \$*	' )	&- *	' +	& )	' +	& )	' +	& &	' +	& )	' )	!!	!!	B
' +	% & BU ] l 'hfU GH: i bX	' +	\$%\$	\$%\$	\$%\$	' %\$	' )	' \$*	' )	&- *	' +	& )	' +	& )	' +	& &	' +	& )	' )	!!	!!	B
' +	% & -bXJU 'g l 'hfU GH: i bX	' +	\$%\$	\$%\$	\$%\$	' %\$	' )	' \$*	' )	&- *	' +	& )	' +	& )	' +	& &	' +	& )	' )	!!	!!	B
' +	% & -A l 'hfU Gvcfh8i fuhjcb: i bX	' +	\$%\$	\$%\$	\$%\$	' %\$	' )	' \$*	' )	&- *	' +	& )	' +	& )	' +	& &	' +	& )	' )	!!	!!	B
' +	% & H= l 'hfU Gvcfh8i fuhjcb: i bX	' +	\$%\$	\$%\$	\$%\$	' %\$	' )	' \$*	' )	&- *	' +	& )	' +	& )	' +	& &	' +	& )	' )	!!	!!	B

\*Exit load in case of liquid funds: 1 D; 0.007%; 2 D; 0.0065%; 3 D; 0.006%; 4 D; 0.0055%; 5 D; 0.005%; 6 D; 0.0045%; 7 D; Nil;



*** Indicates Recommended Schemes for Investment																				Report as on 30 <sup>th</sup> June 21				
Gr Bc	Scheme Name	MHA	A U	A cX	7cfdi g	Gja d'Y 5bbi U'jgYX i										7ca dci bX 5bbi U'jgYX i					9l Jh@cUX			
						%A h	FUb_	' A h	FUb_	* A h	FUb_	- A h	FUb_	%Mf	FUb_	& Mfg	FUb_	' Mfg	FUb_	) Mfg		FUb_		
%6UrcXU'HYUg fm5Xj": i bX'D'Ub'5'	' "( %\$	\$, -	' )	%&	&	"\$	(	"	+	&	"	"	"	%	"	"	"	"	"	"				
& >A @ck '8i fUjcb': i bX'	' "+&	\$" )	\$" (	%& - "+	&") (	%	"	*	&	"	"	"	"	"	"	"	"	"	"	"				
: fUb_ 'j' @ck '8i fUjcb': i bX'	' - "+	\$" )	\$" +	%& "	%& "	%	"	"	"	"	"	"	"	"	"	"	"	"	"	"				
(<G67 @ck '8i fUjcb': i bX'	' " &	\$" +	\$" +	%& "	%& "	%	"	"	"	"	"	"	"	"	"	"	"	"	"	"				
) Dfjb'VjU' @ck '8i fUjcb': i bX'	' " (	\$" )	\$" )	%& "	%& "	%	"	"	"	"	"	"	"	"	"	"	"	"	"	"				
* @'H @ck '8i fUjcb': i bX'	' " &	\$" +	\$" +	%& "	%& "	%	"	"	"	"	"	"	"	"	"	"	"	"	"	"				
+ =7=7=Dfi 'Guj j'g': i bX'+++	' " +	\$" -	\$" -	%& "	%& "	%	"	"	"	"	"	"	"	"	"	"	"	"	"	"				
<8: 7 @ck '8i fUjcb': i bX'+++	' " (	\$" -	\$" -	%& "	%& "	%	"	"	"	"	"	"	"	"	"	"	"	"	"	"				
- @7'A: 'Guj j'g': i bX'	' " +	\$" -	\$" -	%& "	%& "	%	"	"	"	"	"	"	"	"	"	"	"	"	"	"				
%B j'dcb -bX'U @ck '8i fUjcb': i bX'	' " +	\$" -	\$" -	%& "	%& "	%	"	"	"	"	"	"	"	"	"	"	"	"	"	"				
%5Xj'mU'6j'fU'G @ck '8i fUjcb': i bX'+++	' " (	\$" )	\$" +	%& "	%& "	%	"	"	"	"	"	"	"	"	"	"	"	"	"	"				
%6BD'DUf'VjU' @ck '8i fUjcb': i bX'	' " +	\$" -	\$" -	%& "	%& "	%	"	"	"	"	"	"	"	"	"	"	"	"	"	"				
%?cU' @ck '8i fUjcb': i bX'+'GX'	' " %	\$" %	\$" %	%& "	%& "	%	"	"	"	"	"	"	"	"	"	"	"	"	"	"				
%H'U'HYUg fm5Xj": i bX'+++	' " \$	\$" +	\$" +	%& "	%& "	%	"	"	"	"	"	"	"	"	"	"	"	"	"	"				
%5j'g'HYUg fm5Xj": i bX'+++	' " &	\$" \$	\$" \$	%& "	%& "	%	"	"	"	"	"	"	"	"	"	"	"	"	"	"				
%I' H=HYUg fm5Xj": i bX'	' " %	\$" +	\$" +	%& "	%& "	%	"	"	"	"	"	"	"	"	"	"	"	"	"	"				
%A'fU'5ag'Y'Guj j'g': i bX'+'Guj j'g' d'Ub'	' " -	\$" +	\$" +	%& "	%& "	%	"	"	"	"	"	"	"	"	"	"	"	"	"	"				
%-bi YqW' -bX'U'HYUg fm5Xj": i bX'+++	' " %	\$" +	\$" +	%& "	%& "	%	"	"	"	"	"	"	"	"	"	"	"	"	"	"				
%6BD'DUf'VjU' @ck '8i fUjcb': i bX'	' " +	\$" -	\$" -	%& "	%& "	%	"	"	"	"	"	"	"	"	"	"	"	"	"	"				
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%A'U'j'X'fU'A'U'bi 'j'Y @ck '8i fUjcb': i bX'	' " %	\$" %	\$" %	%& "	%& "	%	"	"	"	"	"	"	"	"	"	"	"	"	"	"				
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%7U'U'fU'f'c'V'V'Guj j'g': i bX'	' " +	\$" -	\$" -	%& "	%& "	%	"	"	"	"	"	"	"	"	"	"	"	"	"	"				
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%+ 9X'Y'k Y'p'g @ck '8i fUjcb': i bX'	' " \$	\$" +	\$" +	%& "	%& "	%	"	"	"	"	"	"	"	"	"	"	"	"	"	"				
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%5Xj'mU'6j'fU'G A cbYmA U'Yf: i bX'+++	' " -	\$" )	\$" )	%& "	%& "	%	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"		
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( I H=A cbYmA UF_Yh: i bX'+++	' " +	\$" -	\$" -	%& "	%& "	%	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"		
) B j'dcb -bX'U A cbYmA UF_Yh: i bX'+++	' " +	\$" -	\$" -	%& "	%& "	%	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"		
%5j'g' A cbYmA UF_Yh: i bX'	' " (	\$" )	\$" )	%& "	%& "	%	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"		
+ =7=7=Dfi 'A cbYmA UF_Yh: i bX'+++	' " (	\$" )	\$" )	%& "	%& "	%	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"		
?cU' A cbYmA UF_Yh: i bX'+++	' " +	\$" -	\$" -	%& "	%& "	%	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"		
: fUb_ 'j' @ck '8i fUjcb': i bX'	' " +	\$" -	\$" -	%& "	%& "	%	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"		
%8GD'Guj j'g': i bX'	' " -	\$" +	\$" +	%& "	%& "	%	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"		
%G6=Guj j'g': i bX'+++	' " \$	\$" )	\$" )	%& "	%& "	%	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"		
%-bi YqW' -bX'U A cbYmA UF_Yh: i bX'	' " -	\$" +	\$" +	%& "	%& "	%	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"		

\*\*\* Indicates Recommended Schemes for Investment

Report as on 30<sup>th</sup> June 21

Gf Bc	A cbYmA UF_Yh: i bXg	MHA fl t	5j [ A Uh fMfgt	A cX 8i f fMfgt	7cfdi g fljb 7fgt	Gla d Y 5bbi U JgYX i										7ca dci bX 5bbi U JgYX i					9l Jh@cUX				
						%A h	F Ub_	' A h	F Ub_	* A h	F Ub_	- A h	F Ub_	%Mf	F Ub_	& Mfg	F Ub_	' Mfg	F Ub_	) Mfg		F Ub_			
%	Gi bXUfUa 'A cbYmA UF_Yh: i bX'	'**)	\$"	\$" (+	- %)	+	' %	-	'** (	%&	'**'	%	'**	%	'** (	%	)** %	%	!!	!!	!!	!!			
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%	=8: 7 A cbYmA UbUJ Yf: i bX'	'**)	\$"	\$" +	&-) %	((	'**	%	&,"	%	&-)	%	&-)	%	' "\$*	%	( "+	%	)	(	%	)	,	%	
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%	9XYk YJg'A cbYmA UF_Yh: i bX'	'**	\$" (\$	\$" (\$	' \$ -	+	'**	%	&"+	%	&"+	%	&"+	%	&"+	%	)"-	+	)	"-+	)	"-+	%	**-	
%	6UfcXU A cbYmA UF_Yh: i bX'	'** \$	\$" \$	\$" \$	- "	((	'**	%	&"+	%	&"+	%	&"+	%	&"+	%	)"-	+	)	"-+	)	"-+	%	**-	
%	bXJU'ig GJj jg: i bX'	'&	\$" \$	\$" \$	\$" %	'**	!!	!!	!!	!!	!!	!!	!!	!!	!!	!!	!!	!!	!!	!!	!!	!!	!!	!!	!!
&\$	>A 'A cbYmA UF_Yh: i bX'	'** %	\$" \$	\$" \$	\$" %	& ("	!!	!!	!!	!!	!!	!!	!!	!!	!!	!!	!!	!!	!!	!!	!!	!!	!!	!!	!!
&%	E i UbhA cbYmA UF_Yh: i bX'	'** \$+	\$" \$	\$" \$	\$" %	'**	!!	!!	!!	!!	!!	!!	!!	!!	!!	!!	!!	!!	!!	!!	!!	!!	!!	!!	!!
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*** Indicates Recommended Schemes for Investment																				Report as on 30 <sup>th</sup> June 21			
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\*\*\* Indicates Recommended Schemes for Investment

Report as on 30<sup>th</sup> June 21

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*** Indicates Recommended Schemes for Investment																			Report as on 30 <sup>th</sup> June 21					
Gf Bc	7fYX]hF]g_: i bXg	MHA' fi t	5j [ A Uh fMfgk	A cX' 8i f' fMfgk	7cfdi g fl]b' 7fgk	Gla d'Y 5bbi U]gYX i									7ca dci bX 5bbi U]gYX i					9i ]h@eUX				
						%A h	F Ub_	' A h	F Ub_	* A h	F Ub_	- A h	F Ub_	%Mf	F Ub_	& Mfg	F Ub_	' Mfg	F Ub_		) Mfg	F Ub_		
( <8: 7'7fYX]hF]g_ 8YVh: i bX' t t t		**-,	&, -	&'&*	+* '\$') +	**+,	&	%\$"+*	&	+", *	(	%\$""*	(	%\$") %	(	-"+"	%	-"\$-	%	," \$	&	=ZfYXYa YX VYZcfY %& A cbh/ 9i ]h@eUX ]g % / %& A cbh/ hc % ' A cbh/ \$") i /		
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* @ H'7fYX]hF]g_: i bX'		)"- &	&"+\$	&%"\$	&\$%+	%(	%	(") &	%(	'")	%	)""'	%	-"%&	*	'"-,	%&	(%"&	%\$	)"((	-	=ZfYXYa YX VYZcfY %MUF/ 9i ]h@eUX ]g % /		
+ B]dcb' =bX]U' 7fYX]hF]g_: i bX''		+%"&	&'	%-	%\$"+,	(	%"&	+"\$&	-	+%"&	+	," %	+	," - -	+	!\$&	%(	\$"-	%(	'")+	%	=ZfYXYa YX VYZcfY %& A cbh/ 9i ]h@eUX ]g % /		
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*** Indicates Recommended Schemes for Investment		Report as on 30 <sup>th</sup> June 21																						
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						%A h	F Ub_	' A h	F Ub_	* A h	F Ub_	- A h	F Ub_	%Mf	F Ub_	& Mfg	F Ub_	' Mfg	F Ub_		) Mfg	F Ub_		
( @ H'FYgi f [Ybh-bX]U'6cbX': i bX'	**&&	' )'	&' \$	+* '\$\$\$	1\$%-	%&	)%	%&	' \$	+	+	&	'	' * &	(	' %&	*	+	-	+	+	+\$	+	=ZfYXYa YX'VYZcfY' - '\$' 8Um/9i ]h@cUX'jg % /
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* 5l ]g GfUHY [ ]W6cbX': i bX'+++	**(&	' (&	&' -	%( &' ) ++	%-	*	+	+	+	+	+	+	+	+	+	+	+	+	+	+	+	+	+	=ZfYXYa YX'VYZcfY' %& A cbh/9i ]h@cUX'jg % /
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, G6=A YX]i a '8i fU]cb': i bX'+++	)" (,	&' -	&' \$\$	- %&&' ( +	( "%	&	** + &	,	&' -	-	** ( %	,	** + -	,	- * +	%	- * +	%	- %&	%	- %&	%	- %&	=ZfYXYa YX'VYZcfY' %& A cbh/9i ]h@cUX'jg % ) /
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% I b]cb'AYX]i a '8i fU]cb': i bX'	)" &	' ) *	&' - -	' ) + (	' ) %	% +	)	\$ &	%&	%&	%	(	%&	%	!!	!!	!!	!!	!!	!!	!!	!!	!!	=ZfYXYa YX'VYZcfY' %& 8Um/9i ]h@cUX'jg % /
Gf" Bc"	A YX]i a 'hc@c]b [ '8i fU]cb': i bXg	MHA 'fi t	5j [ A Uh fMfgt	A cX' 8i f' fMfgt	7cfdi g fl]b' 7fgt	%A h	F Ub_	' A h	F Ub_	* A h	F Ub_	- A h	F Ub_	%Mf	F Ub_	& Mfg	F Ub_	' Mfg	F Ub_	) Mfg	F Ub_		9i ]h@cUX	
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Gf" Bc"	8nbUa ]W6cbX': i bXg	MHA 'fi t	5j [ ' A Uh' fMfgt	A cX' 8i f' fMfgt	7cfdi g' fl]b' 7fgt	%A h	F Ub_	' A h	F Ub_	* A h	F Ub_	- A h	F Ub_	%Mf	F Ub_	& 'Mfg	F Ub_	' Mfg	F Ub_	) Mfg	F Ub_	9i ]h@eUX			
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