



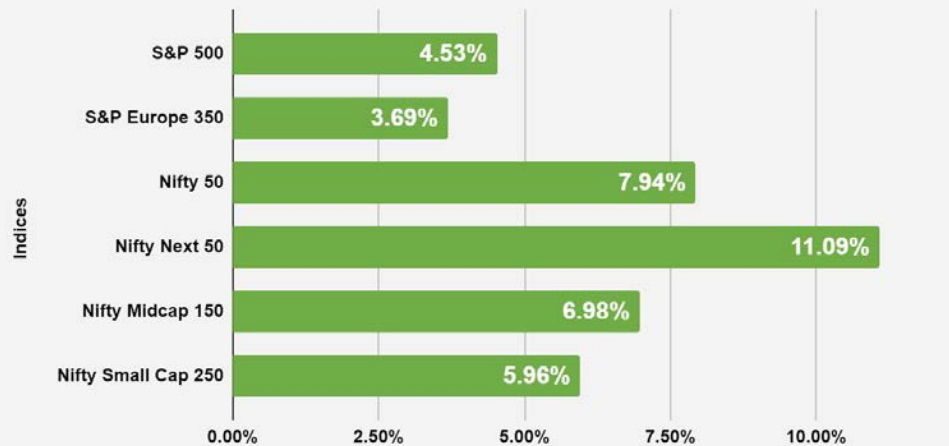
**ASSET  
MANAGEMENT**

**BUILT ON RULES**

# NJ's CHART BOOK

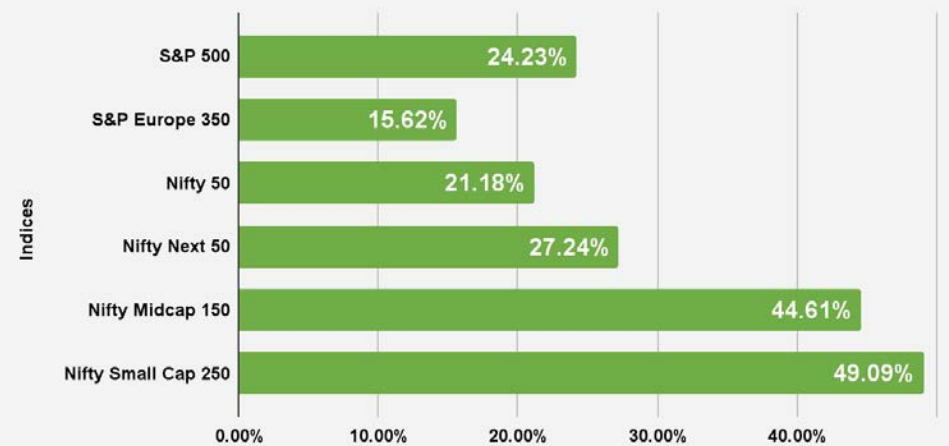
December 2023

### Market Indices (U.S, Europe & Domestic) (1M Performance)



Source: Bloomberg

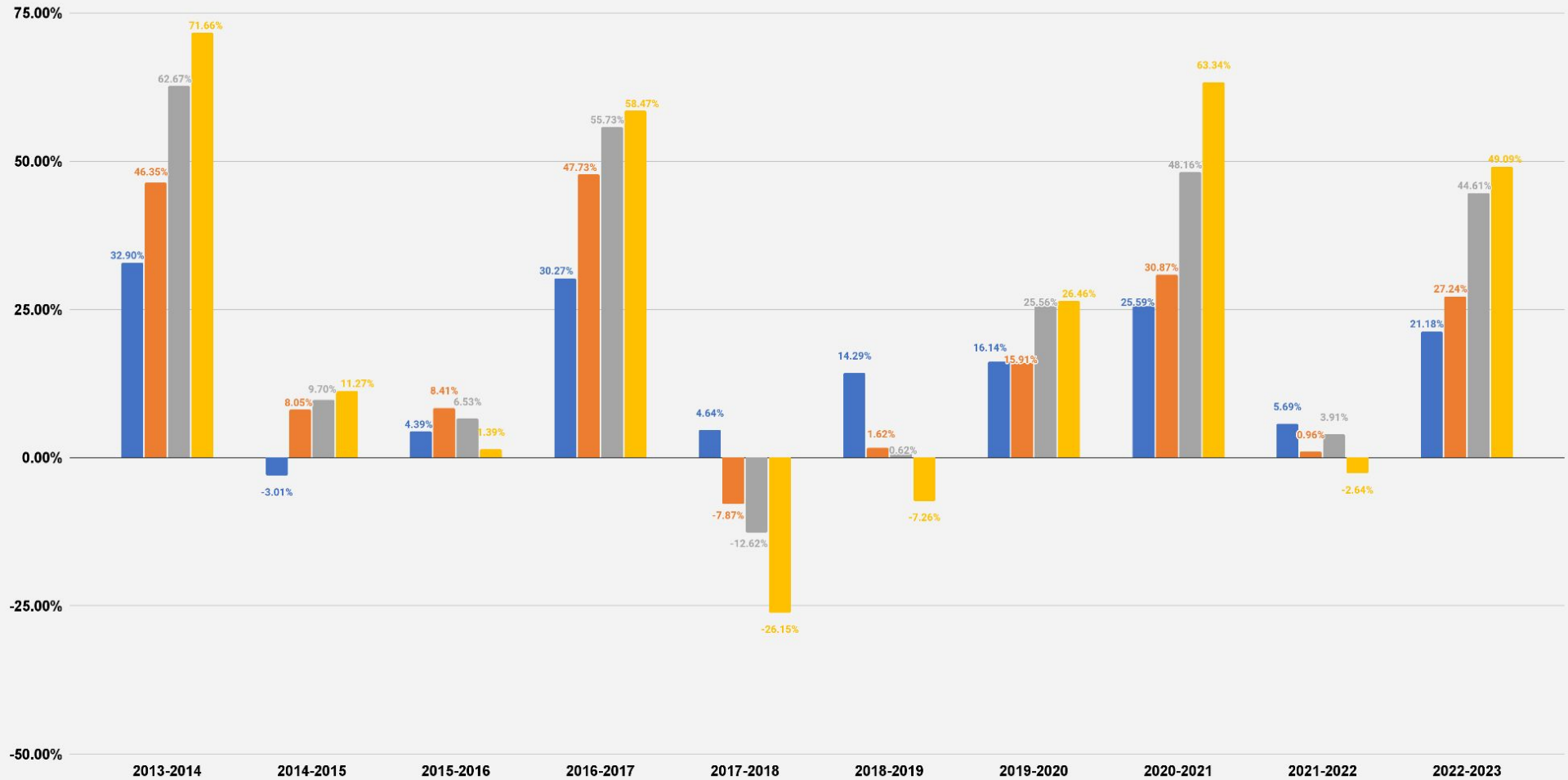
### Market Indices (U.S, Europe & Domestic) (1Y Performance)



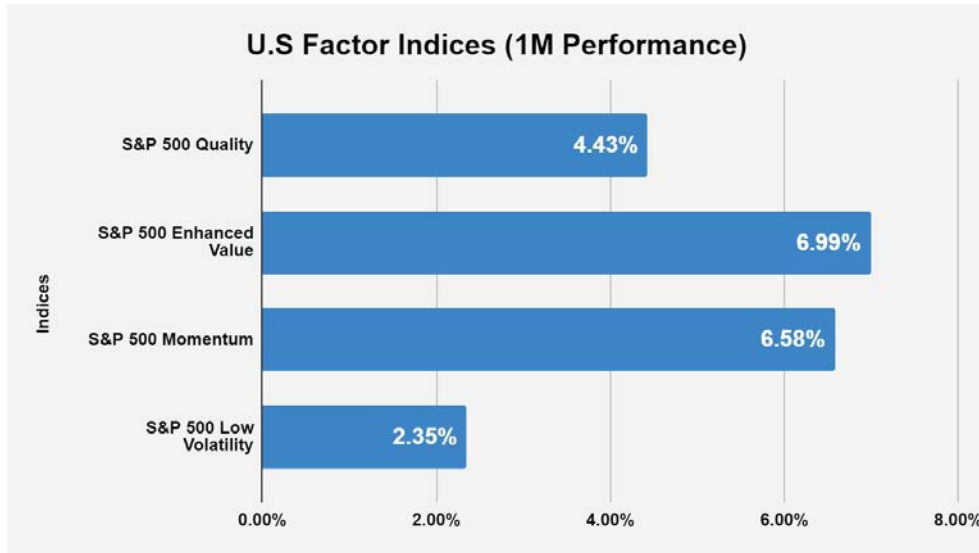
Source: Bloomberg

## NIFTY MARKET INDICES (10Y Performance)

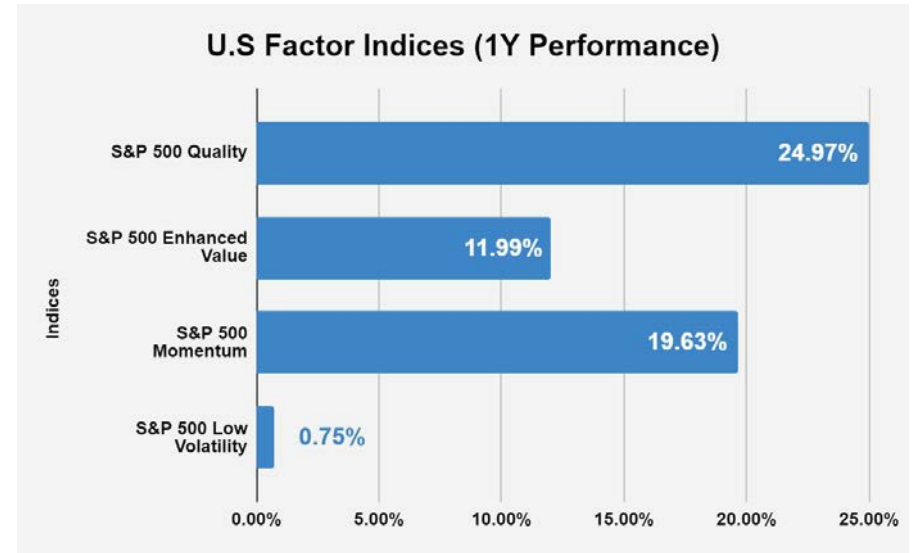
■ NIFTY 50 TRI ■ NIFTY NEXT 50 TRI ■ NIFTY MIDCAP 150 TRI ■ NIFTY SMALLCAP 250 TRI



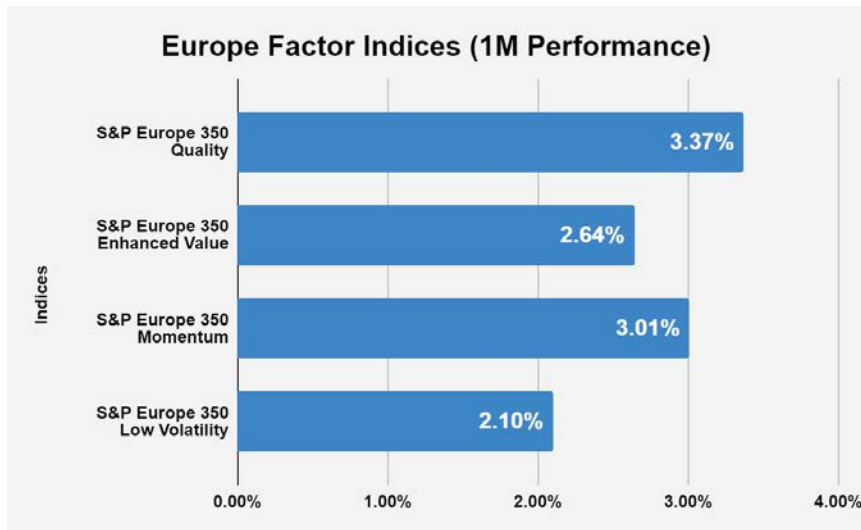
Source: Smart Beta



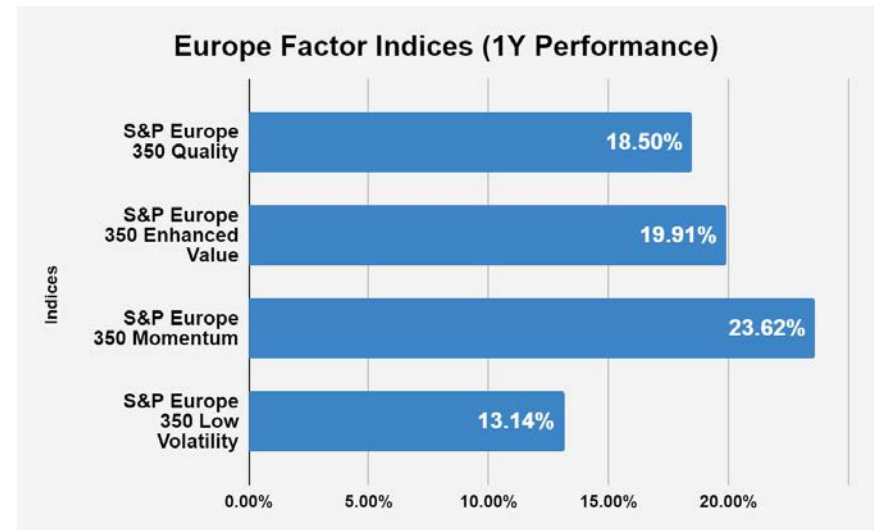
Source: Bloomberg



Source: Bloomberg

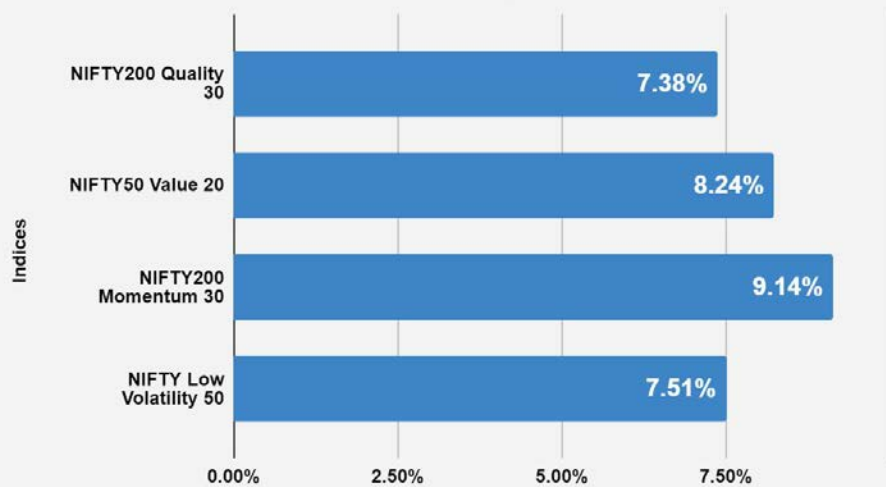


Source: Bloomberg



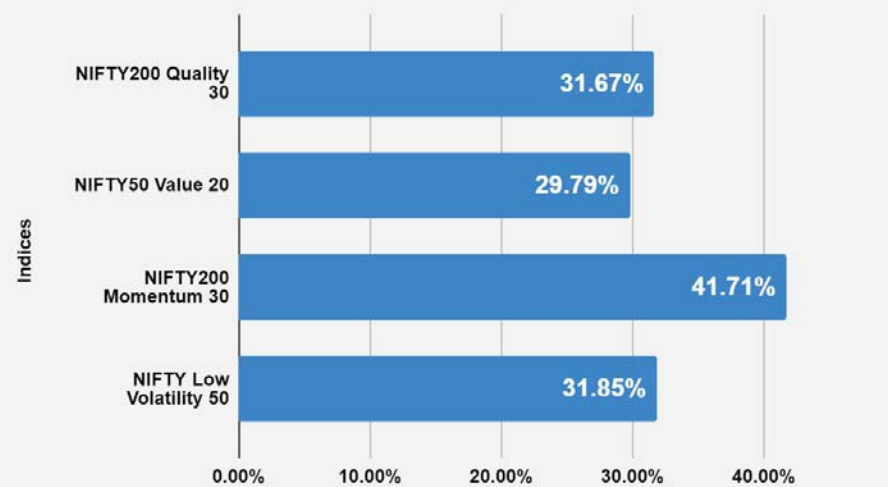
Source: Bloomberg

## Domestic Factor Indices (1M Performance)

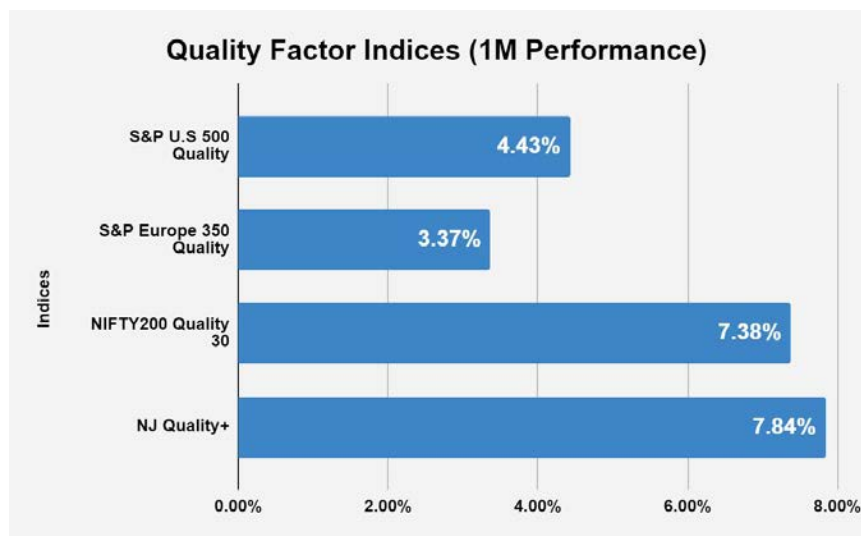


Source: Bloomberg

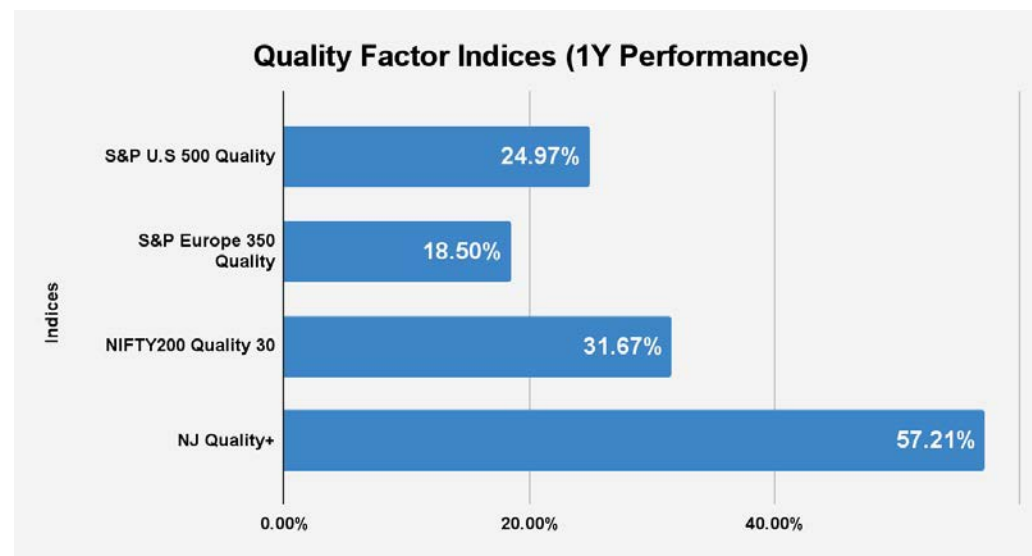
## Domestic Factor Indices (1Y Performance)



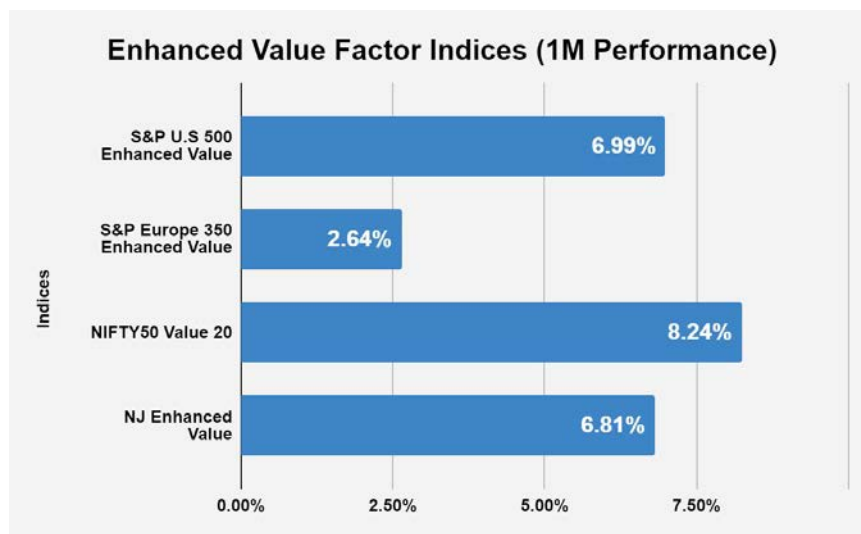
Source: Bloomberg



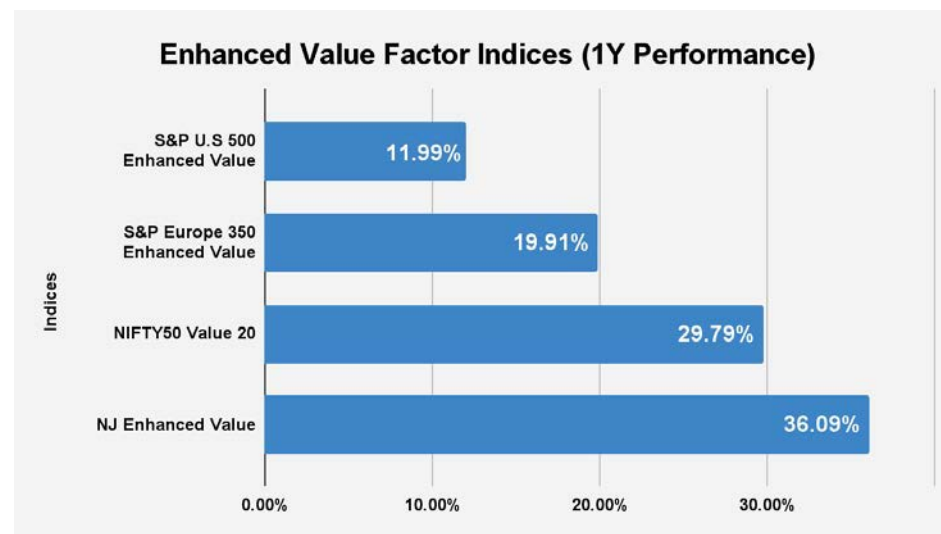
Source: Bloomberg, Smart Beta



Source: Bloomberg, Smart Beta

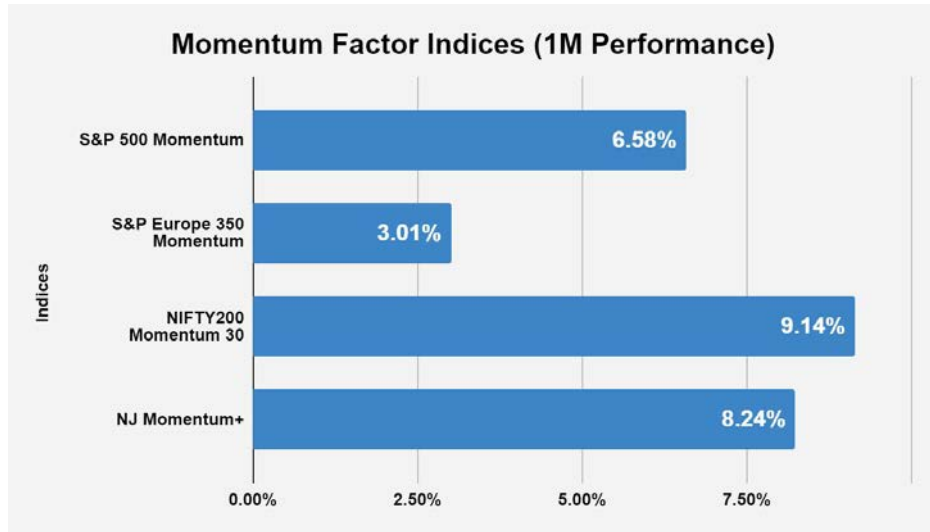


Source: Bloomberg, Smart Beta

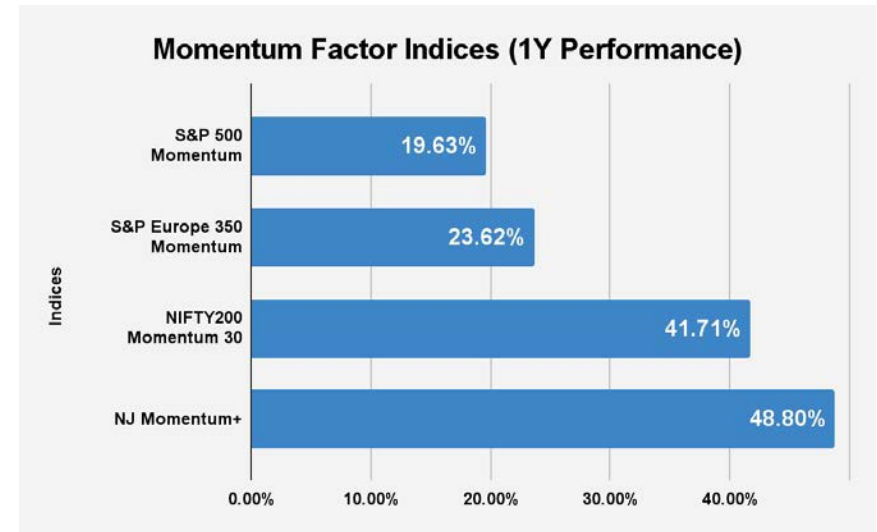


Source: Bloomberg, Smart Beta

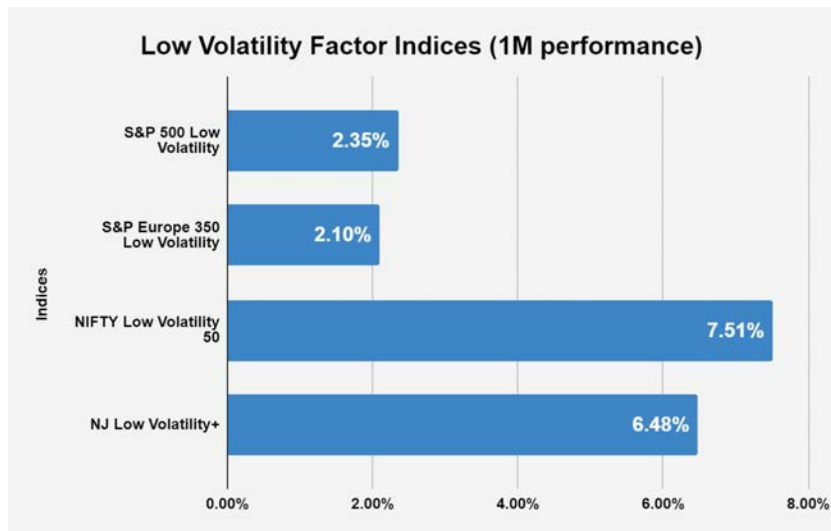




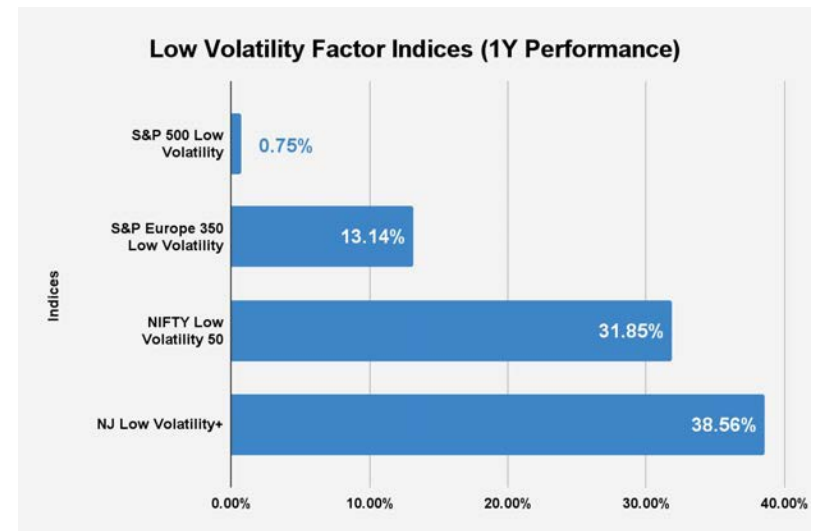
Source: Bloomberg, Smart Beta



Source: Bloomberg, Smart Beta

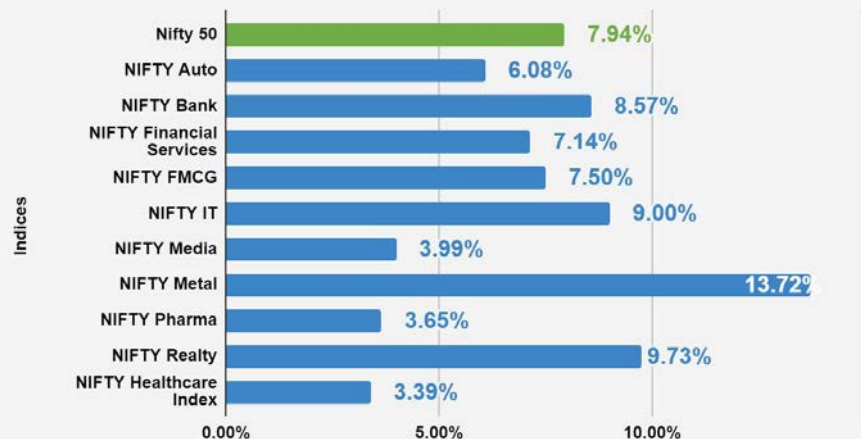


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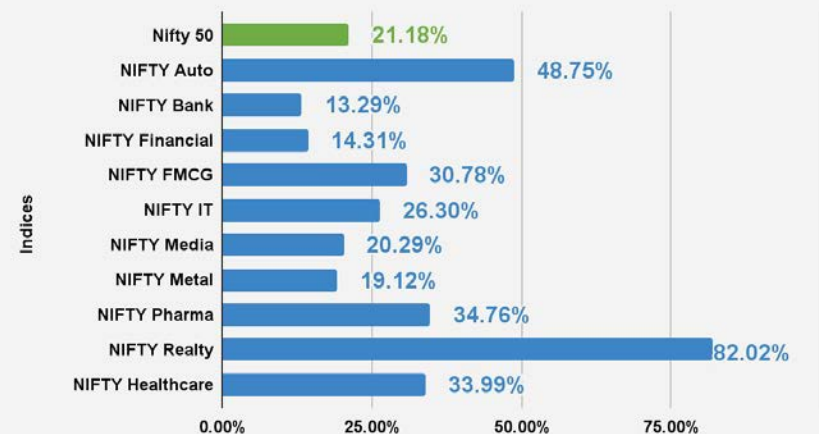
Source: Bloomberg, Smart beta

## Domestic Sectoral Indices (1M Performance)



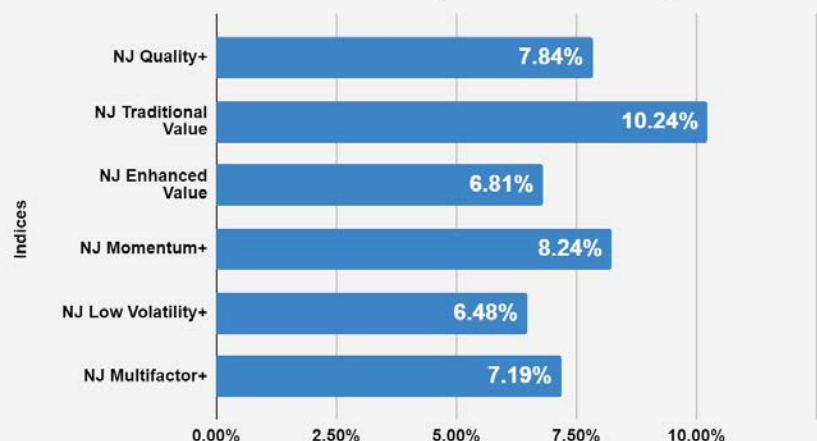
Source: Bloomberg

## Domestic Sectoral Indices (1Y Performance)



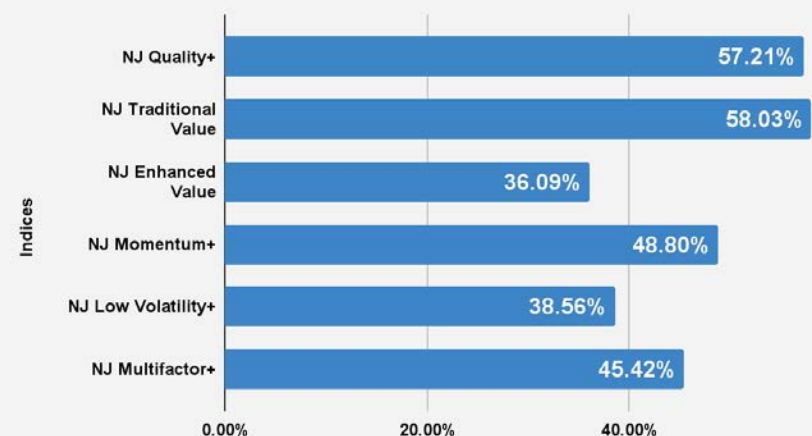
Source: Bloomberg

## NJ Factor Portfolios (1M Performance)



Source: SmartBeta, CMIE

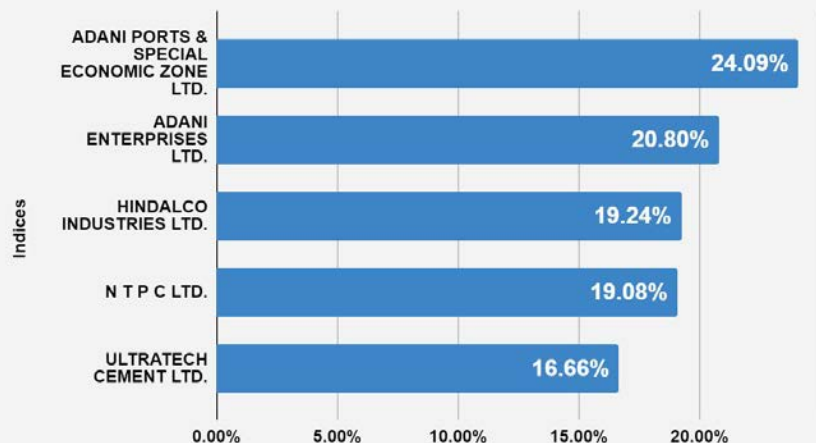
## NJ Factor Portfolios (1Y Performance)



Source: SmartBeta, CMIE

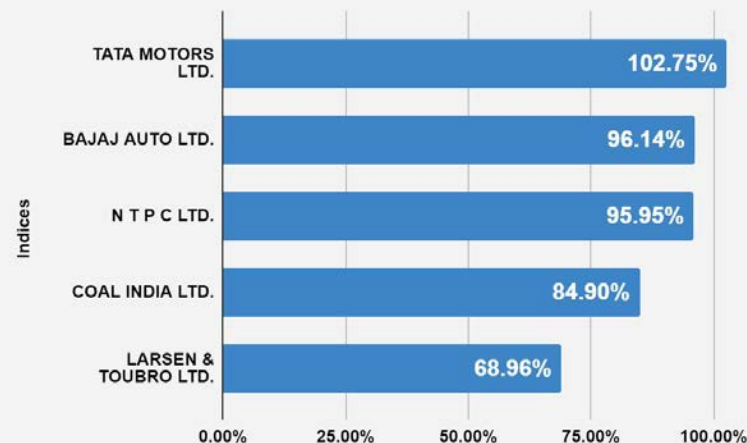


## Top Gainers [Nifty 50] (1M Performance)



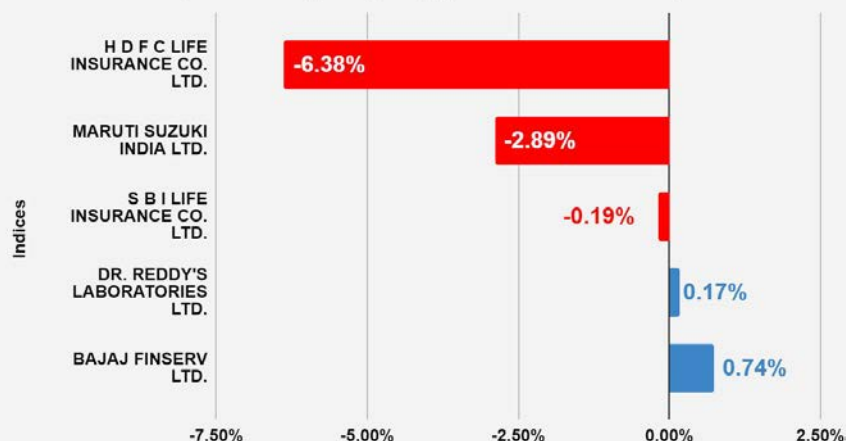
Source: SmartBeta, CMIE

## Top Gainers [Nifty 50] (1Y Performance)



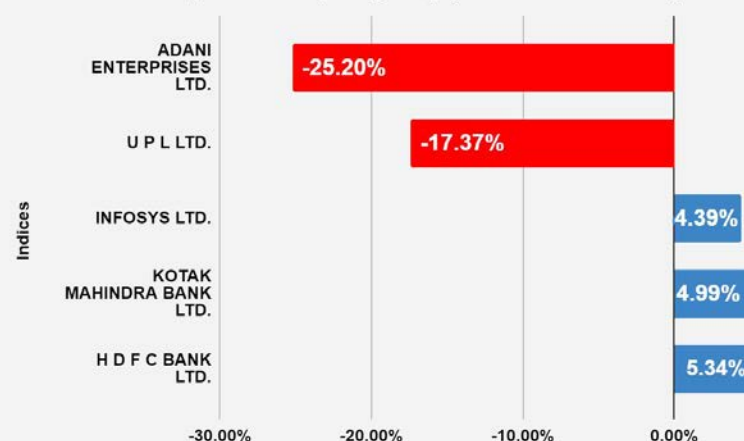
Source: SmartBeta, CMIE

## Top Losers [Nifty 50] (1M Performance)



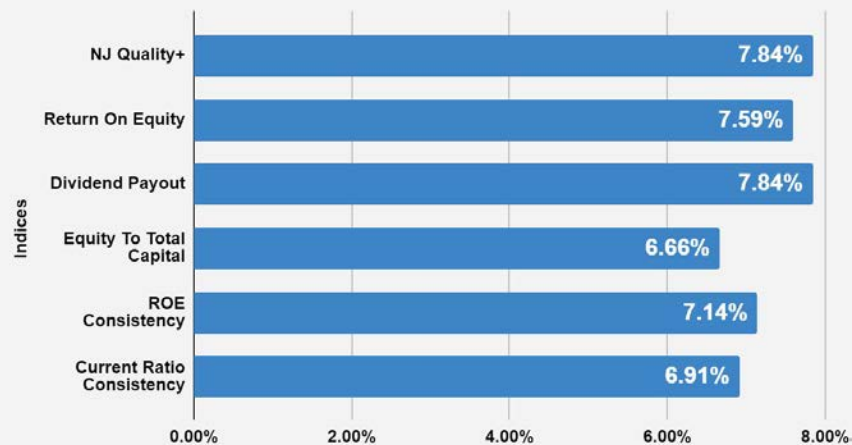
Source: SmartBeta, CMIE

## Top Losers [Nifty 50] (1Y Performance)



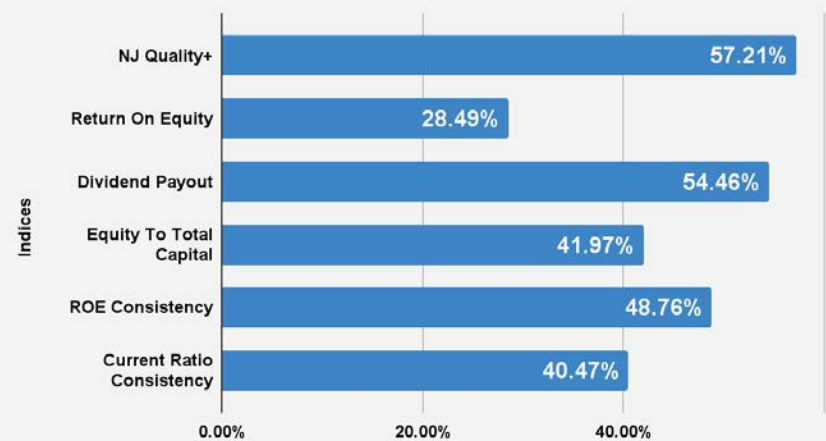
Source: SmartBeta, CMIE

**Parameter Indices [Quality] (1M Performance)**



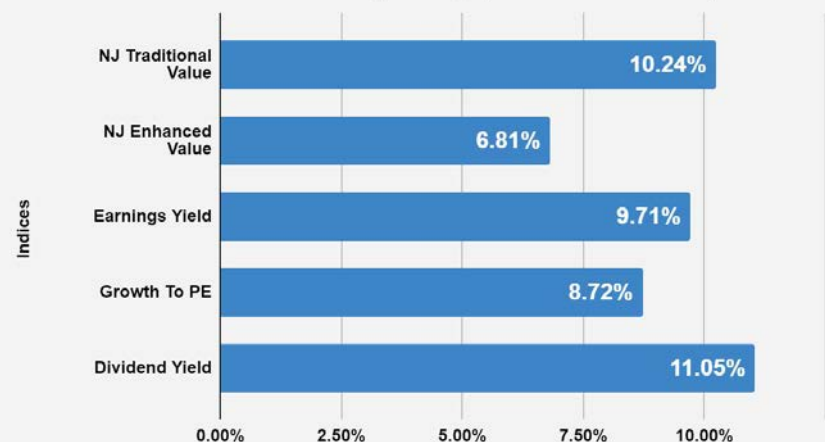
Source: SmartBeta, CMIE

**Parameter Indices [Quality] (1Y Performance)**



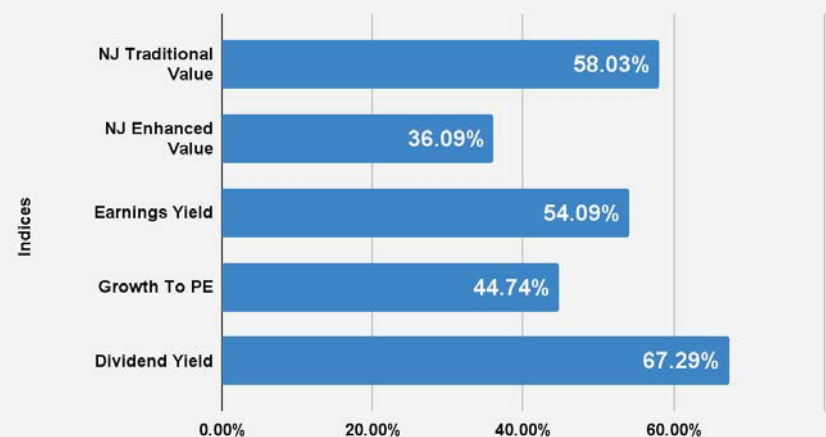
Source: SmartBeta, CMIE

**Parameter Indices [Value] (1M Performance)**



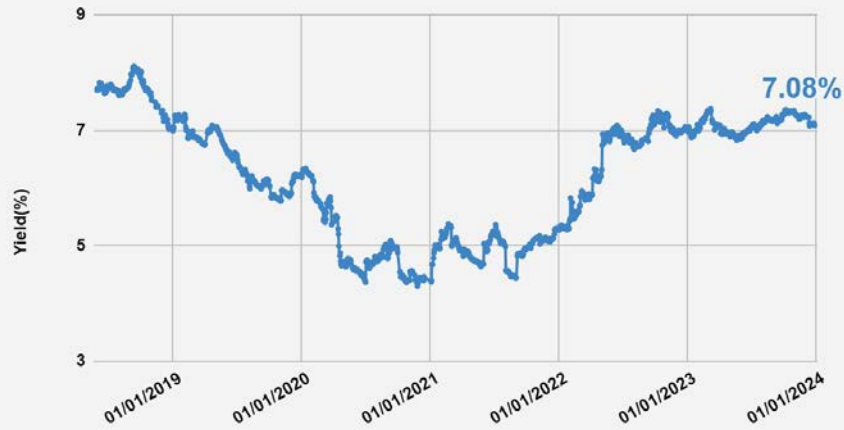
Source: SmartBeta, CMIE

**Parameter Indices [Value] (1Y Performance)**



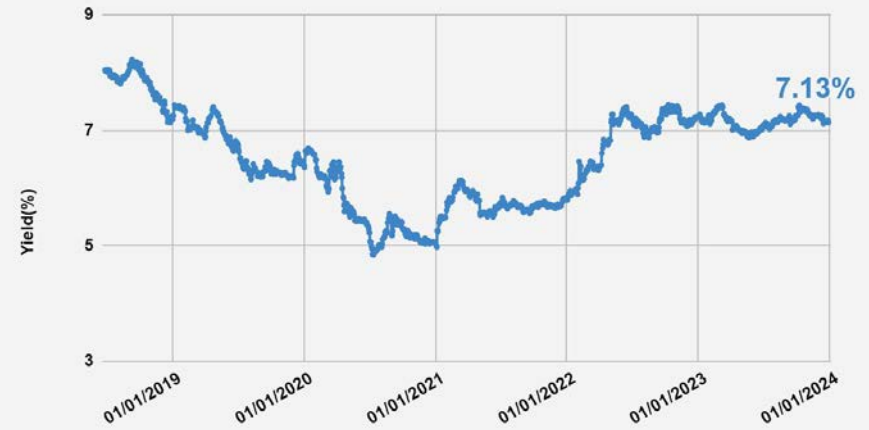
Source: SmartBeta, CMIE

**India 3-Year Gov. Bond Yield (%)**



Source: Bloomberg

**India 5-Year Gov. Bond Yield (%)**



Source: Bloomberg

**India 10-Year Gov. Bond Yield (%)**

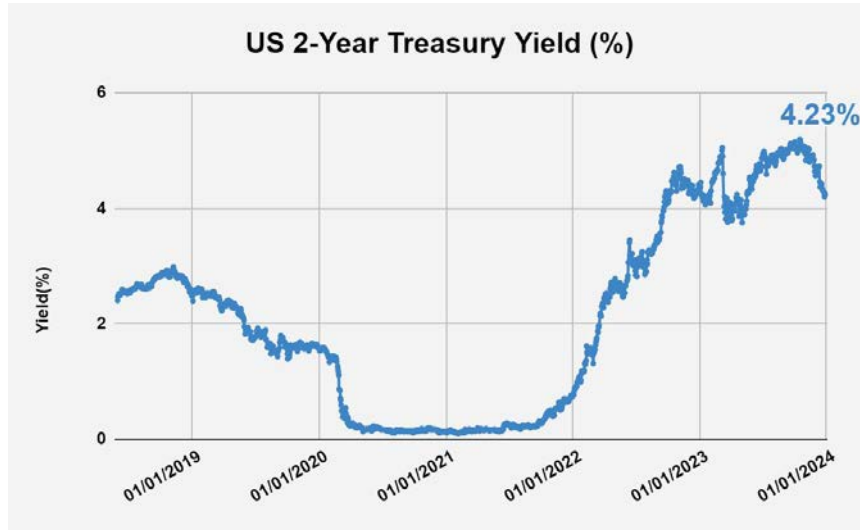


Source: Bloomberg

**India 3-Month MIBOR (%)**



Source: Bloomberg



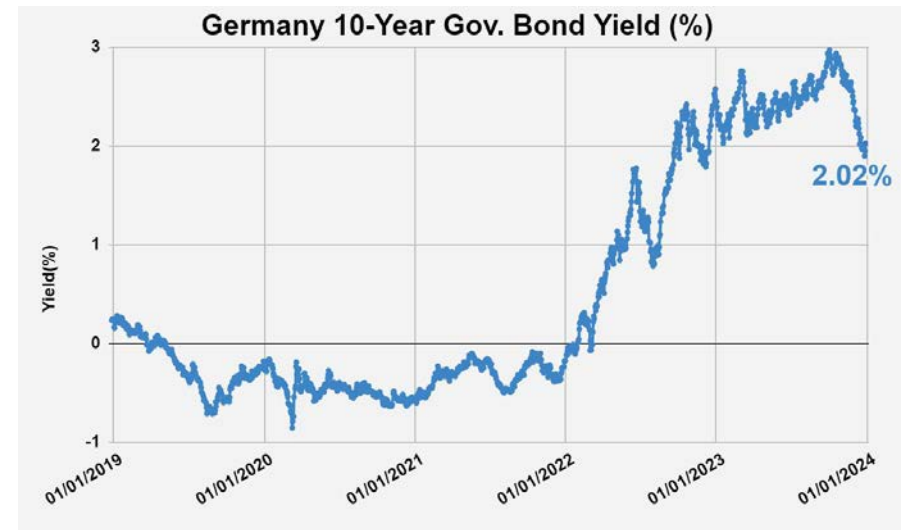
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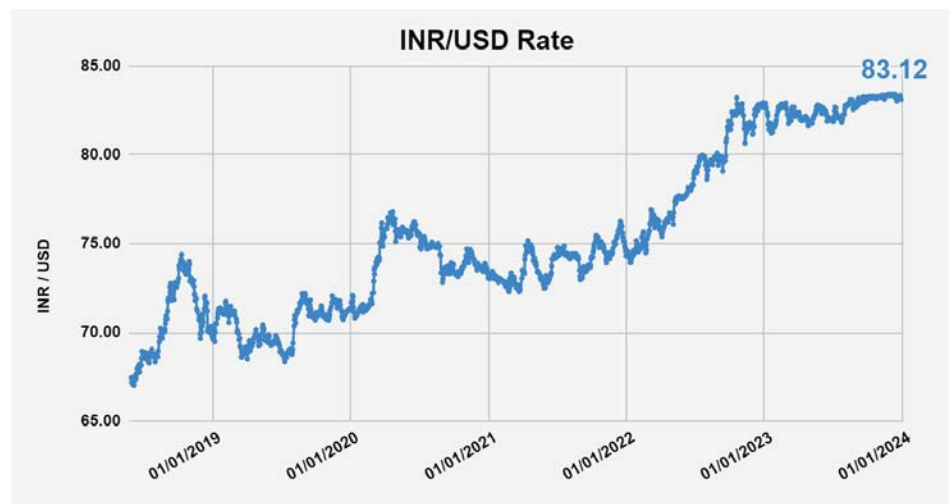
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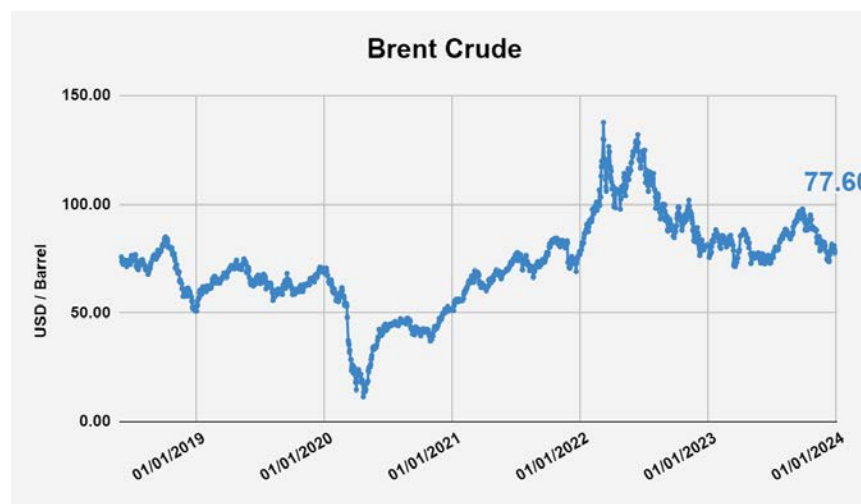
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Source: Bloomberg



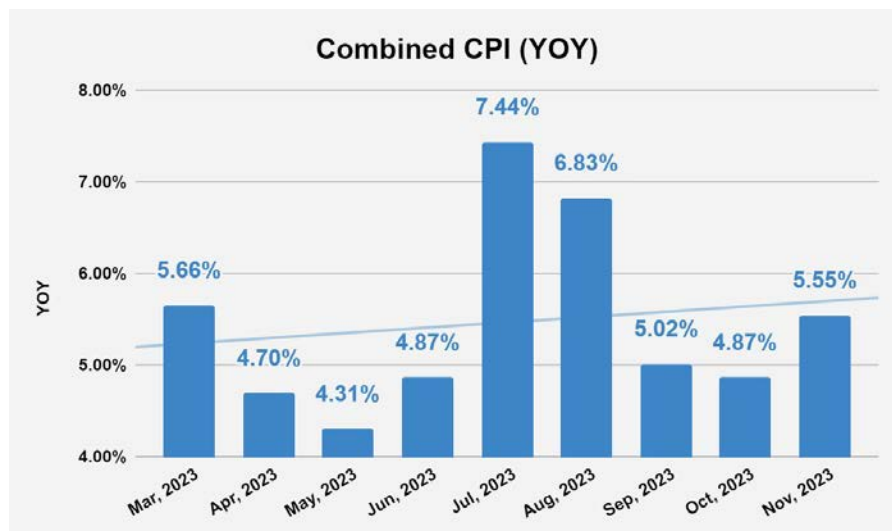
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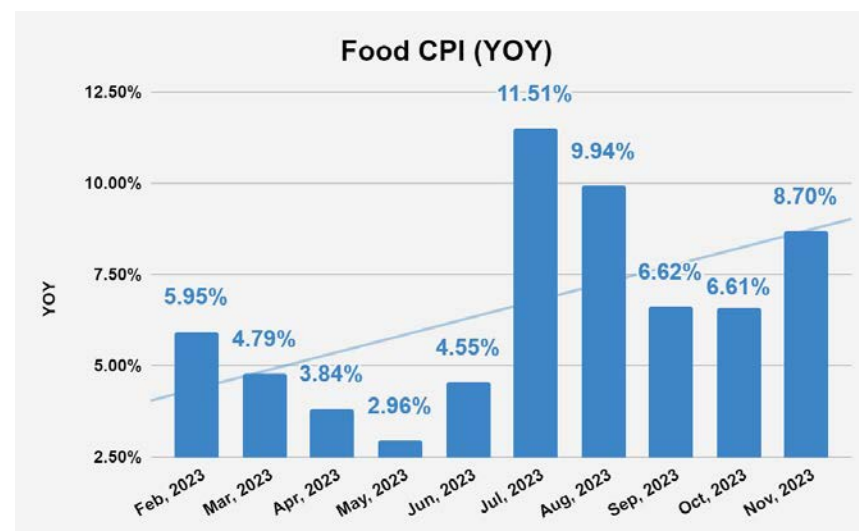
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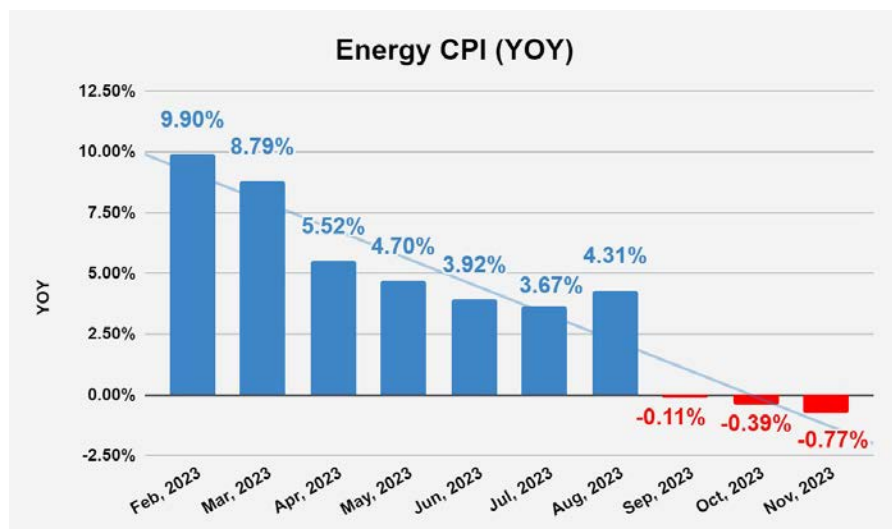
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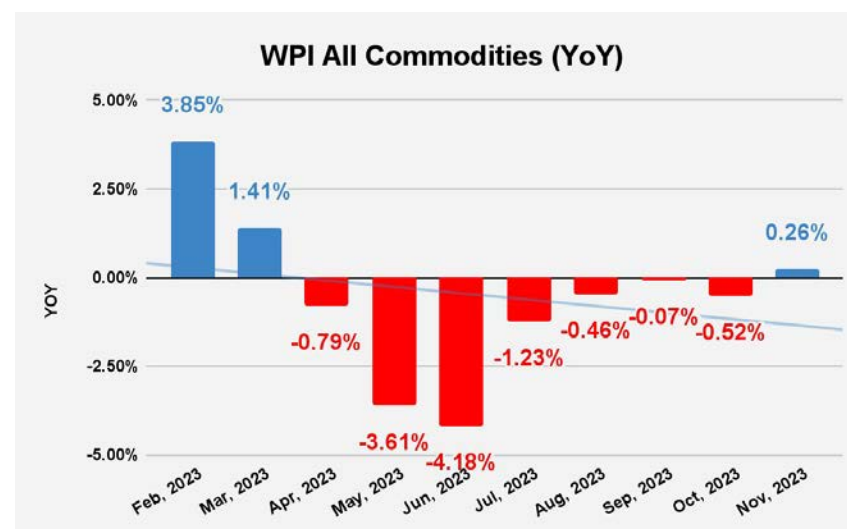
Source: Bloomberg, Central Statistical office of India



Source: Bloomberg, Central Statistical office of India

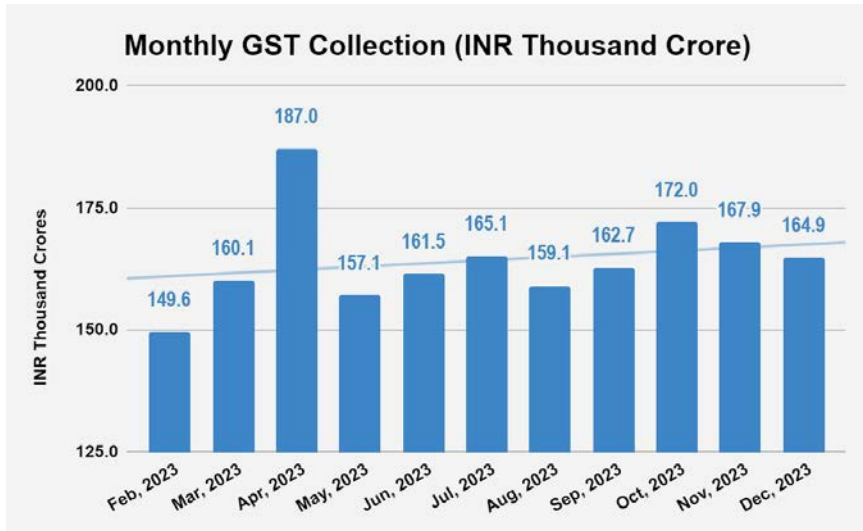


Source: Bloomberg, Central Statistical office of India

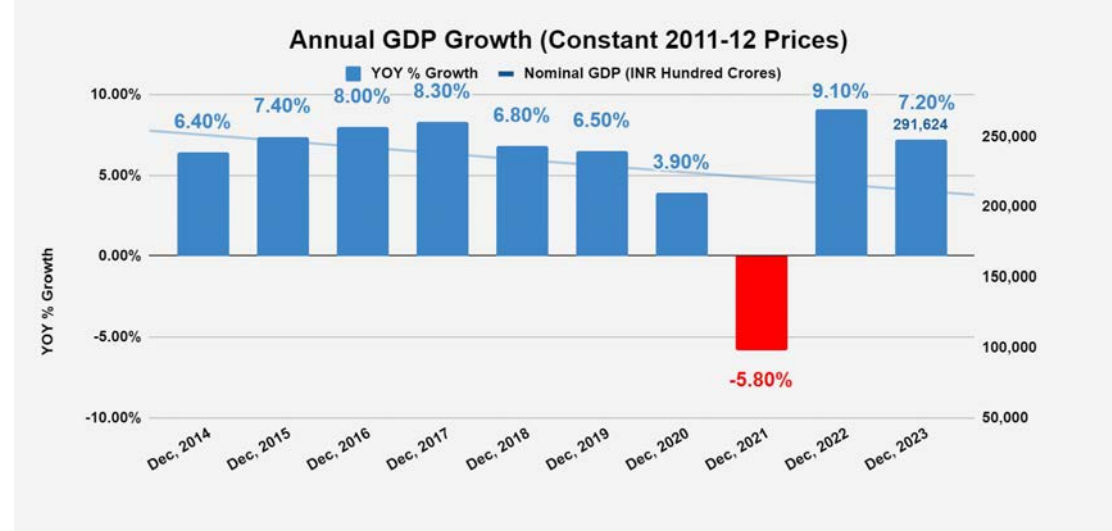


Source: Bloomberg, Ministry of Statistics and Programme Implementation (MOSPI)



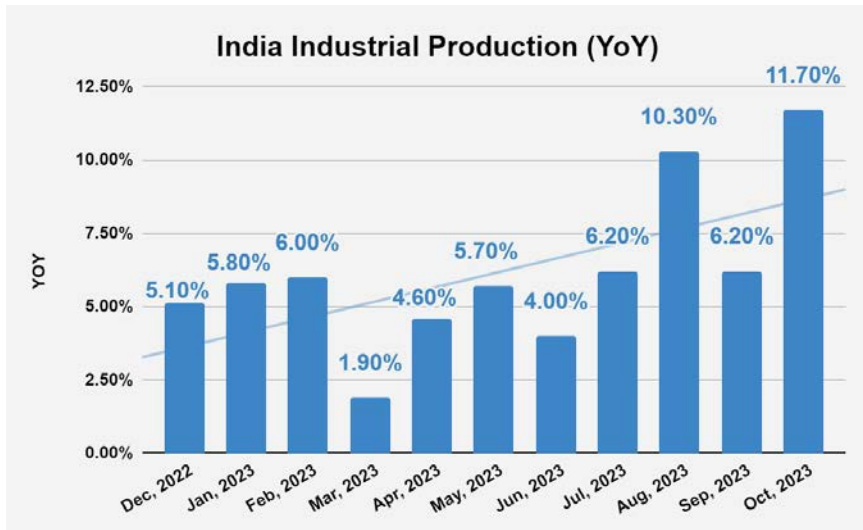


Source: Bloomberg, Press Information Bureau of India

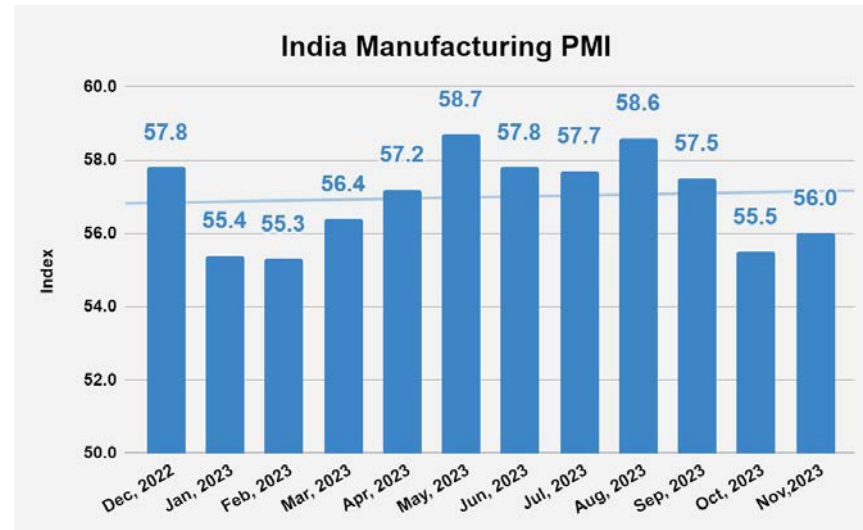


Source: Bloomberg, Central Statistical office of India

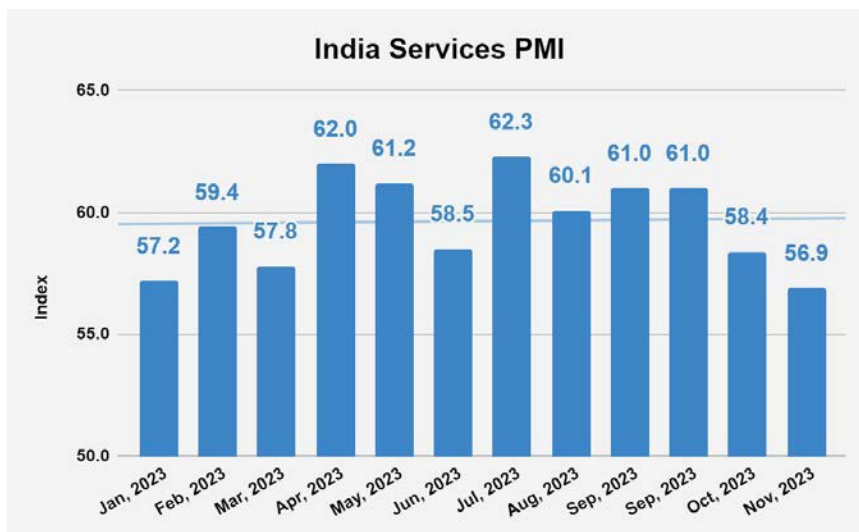
**#Disclaimer: Provisional GDP Estimates for December 2023.** The Gross Domestic Product (GDP) figures presented in the charts for the calendar year ended December 2023 are provisional estimates calculated by taking the 4 individual quarterly GDP growth rates from January 2023 to December 2023. Note that these estimates are subject to potential revisions.



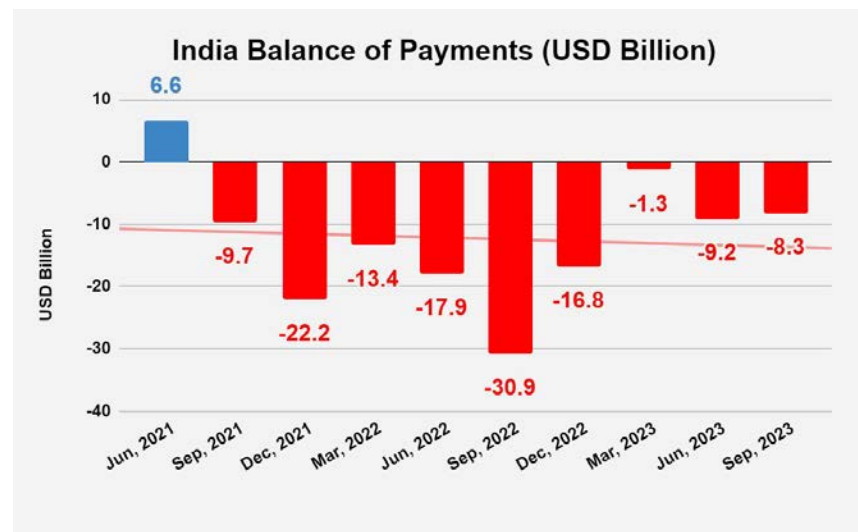
Source: Bloomberg, Central Statistical office of India



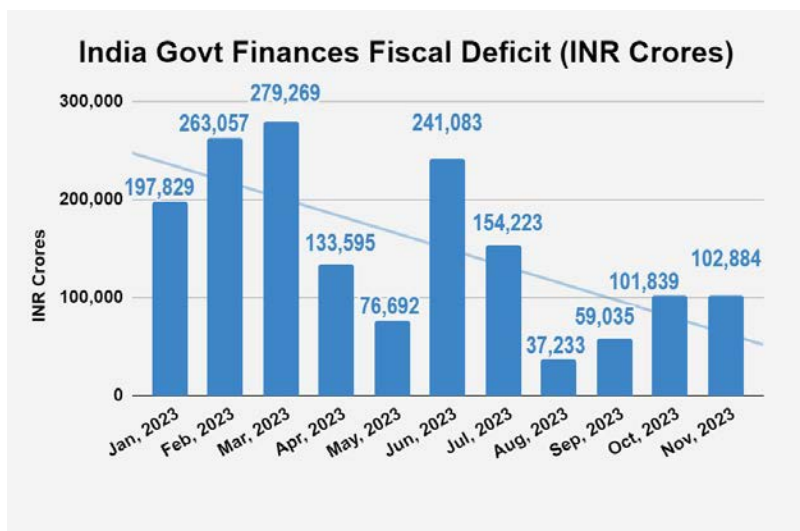
Source: Bloomberg, S&P Global



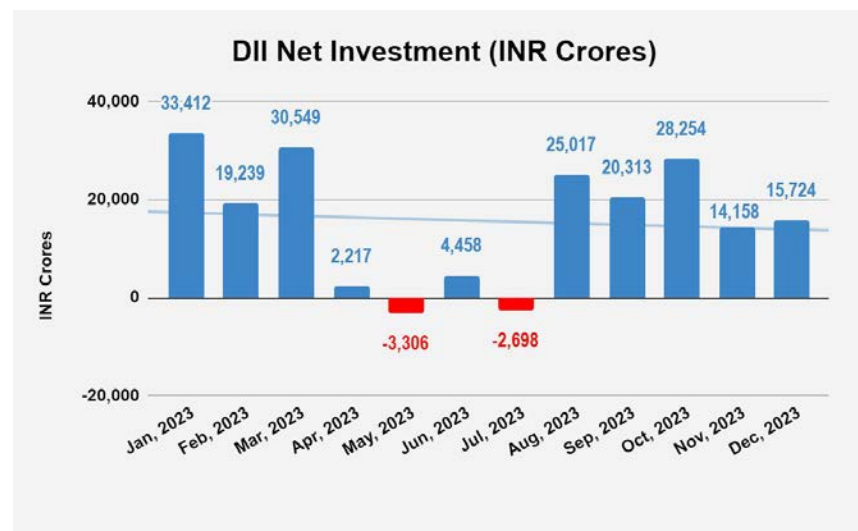
Source: Bloomberg, S&P Global



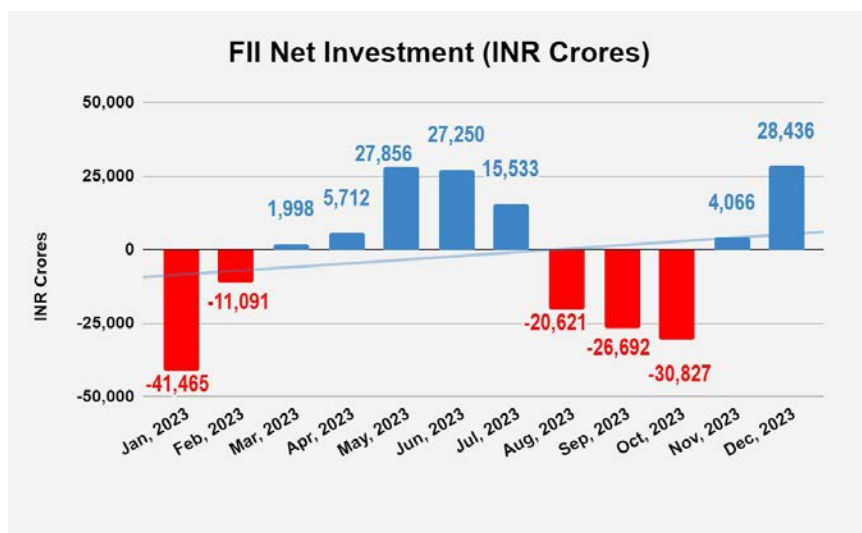
Source: Bloomberg, Reserve Bank of India



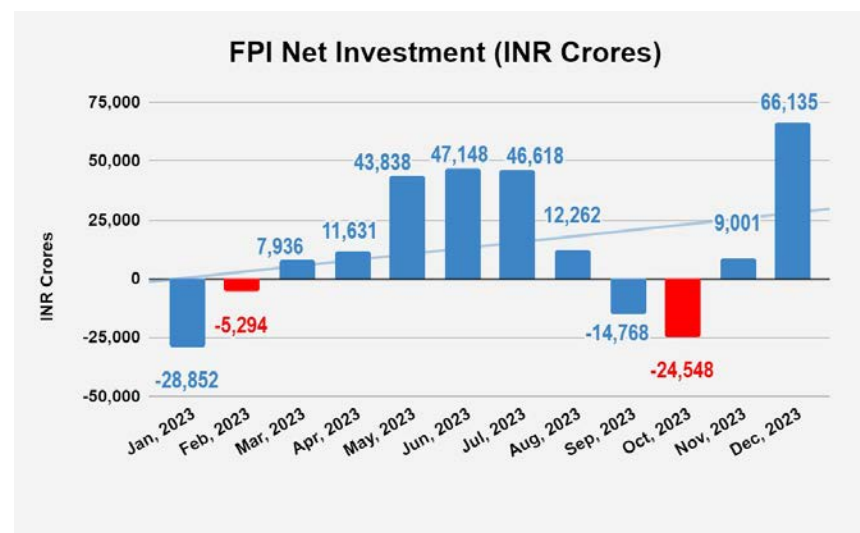
Source: Bloomberg, Controller General of Accounts



Source: Bloomberg



Source: Bloomberg



Source: CDSL INDIA

Note: Foreign Portfolio Investors (FPIs) includes Foreign Institutional Investors (FIIs), Qualified Foreign Investors (QFIs) and subaccounts.

## Number of Folios (Crores)



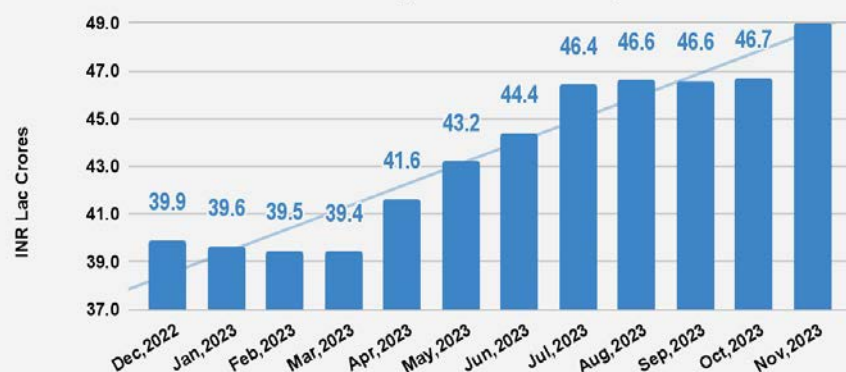
Source: AMFI

## Net Inflow (INR Crores)



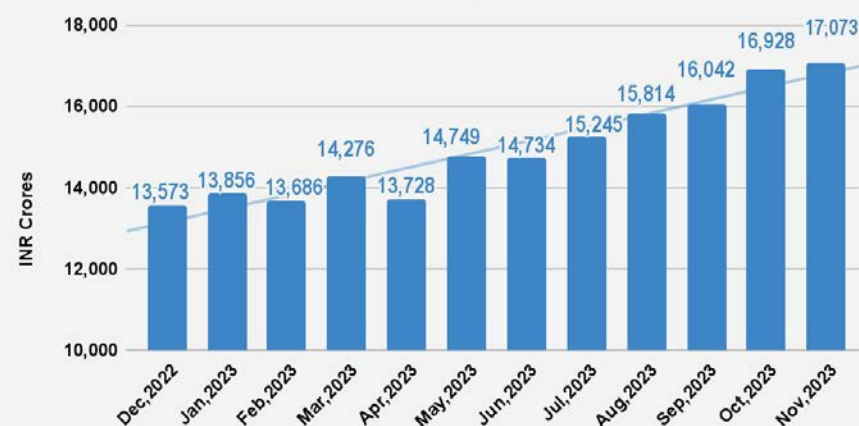
Source: AMFI

## Net AUM (INR Lac Crores)



Source: AMFI

## SIP Contribution (INR Crores)



Source: AMFI

# THANK YOU

**All the data provided is as on December 31,2023**

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