

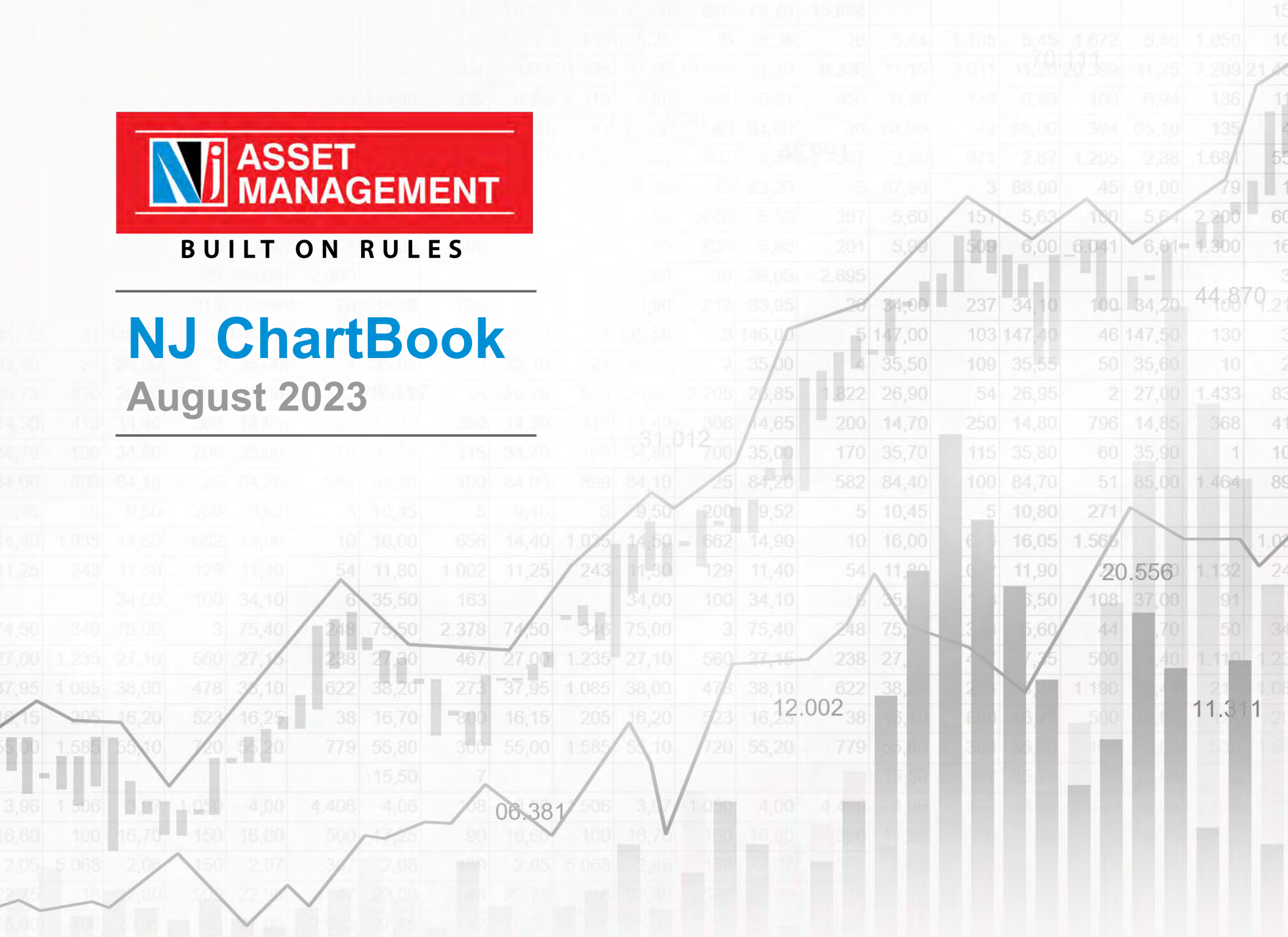


**ASSET
MANAGEMENT**

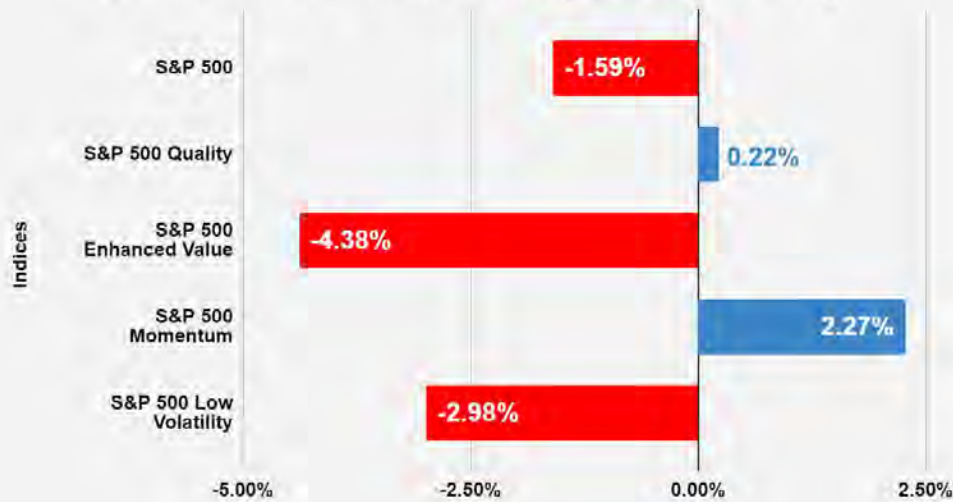
BUILT ON RULES

NJ ChartBook

August 2023

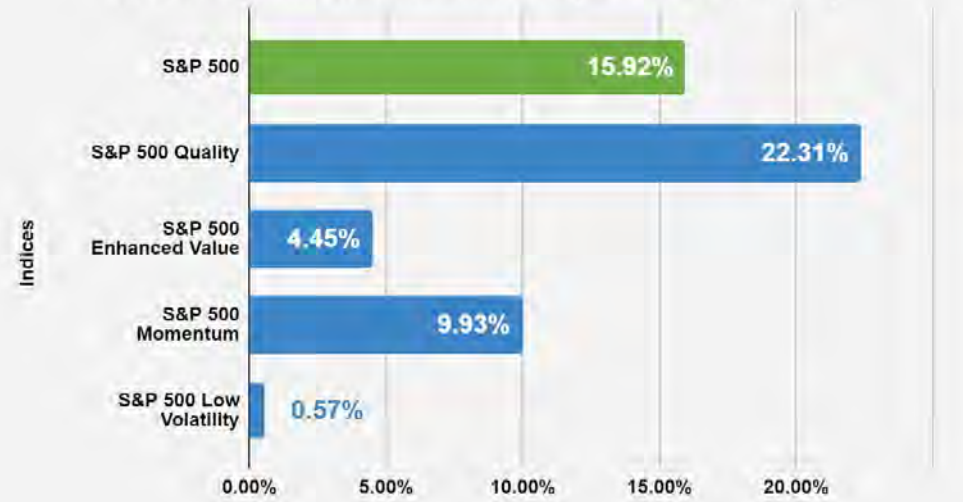


US Factor and Market indices (1M Performance)



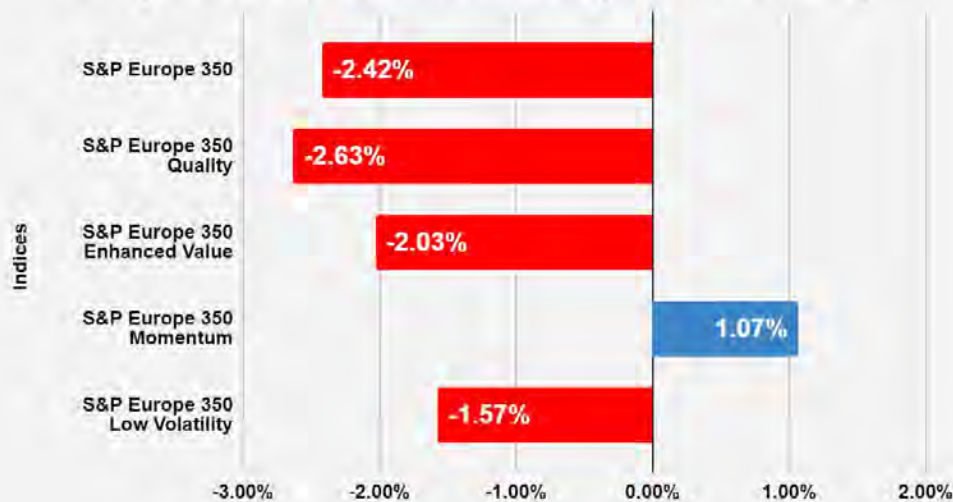
Source: Bloomberg

US Factor and Market indices (1Y Performance)



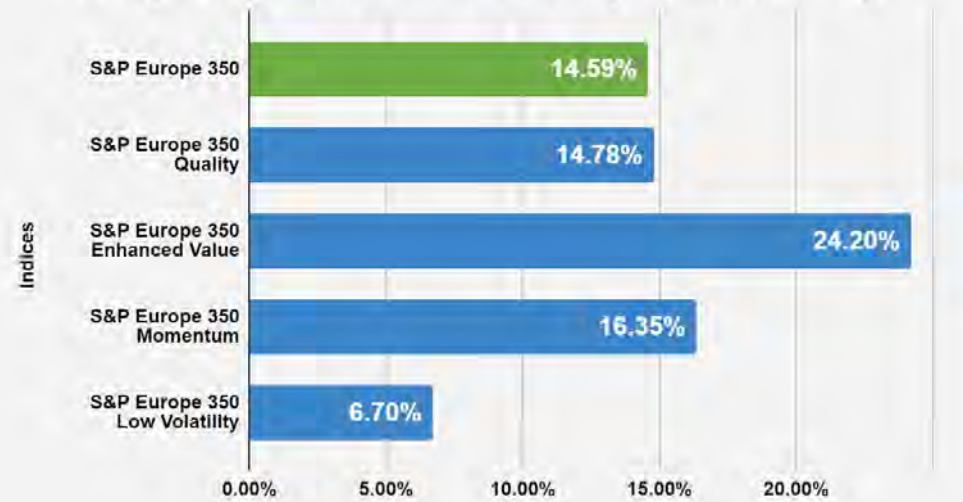
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Europe Factor and Market indices (1M Performance)



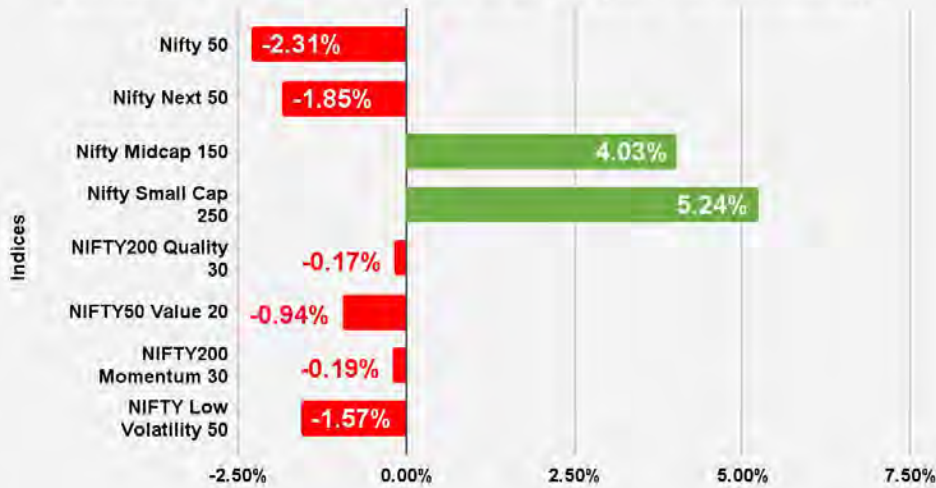
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Europe Factor and Market indices (1Y Performance)



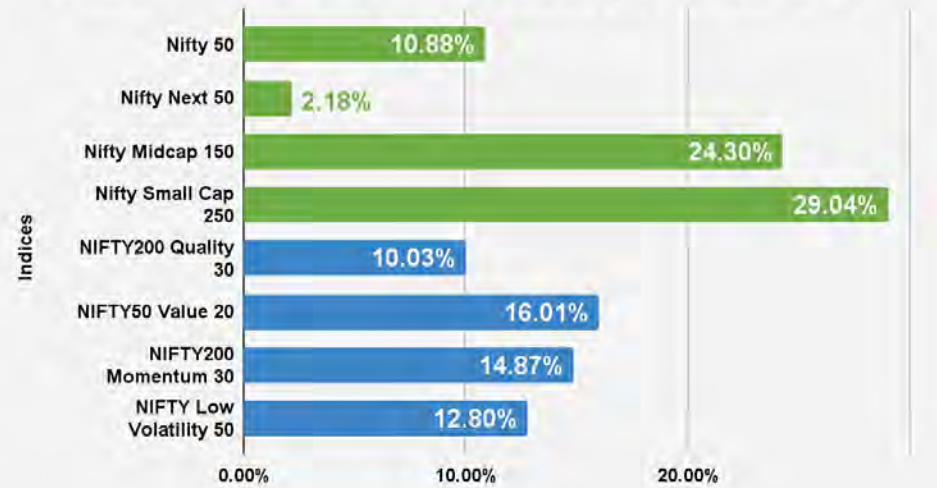
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Domestic Factor and Market Indices (1M Performance)



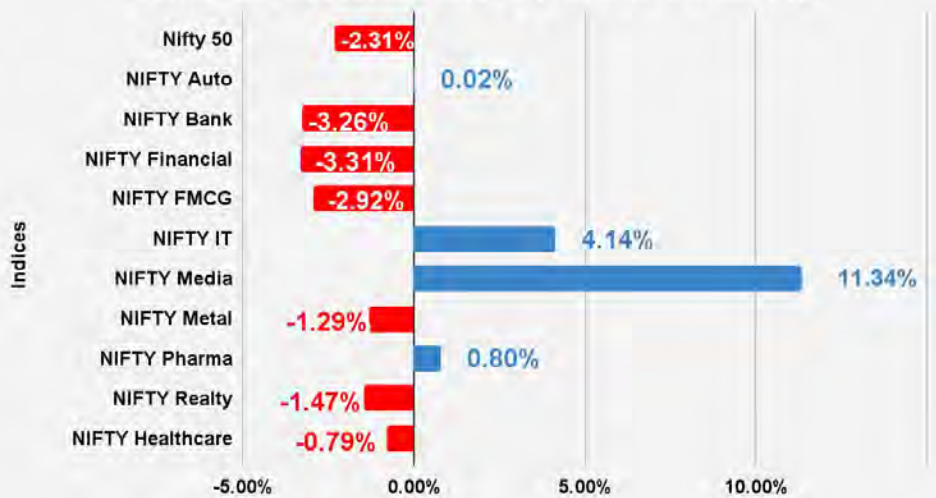
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Domestic Factor and Market Indices (1Y Performance)



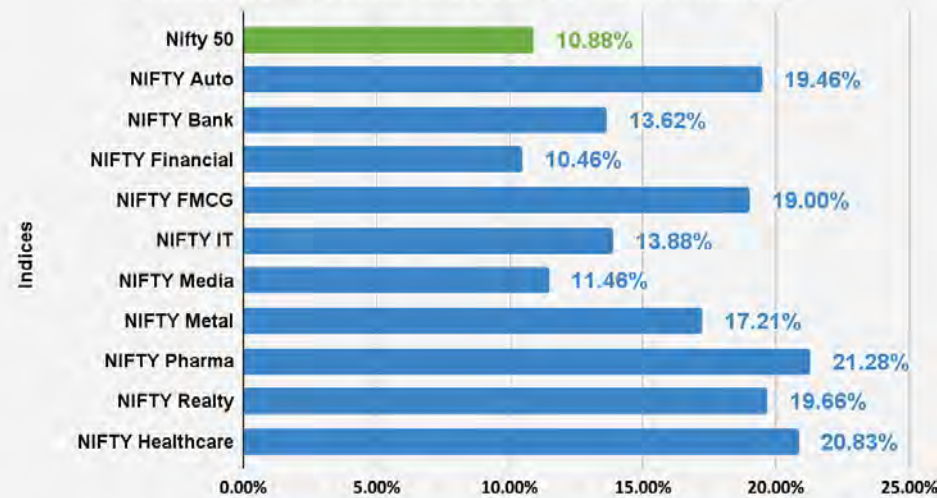
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Domestic Sectoral Indices (1M Performance)

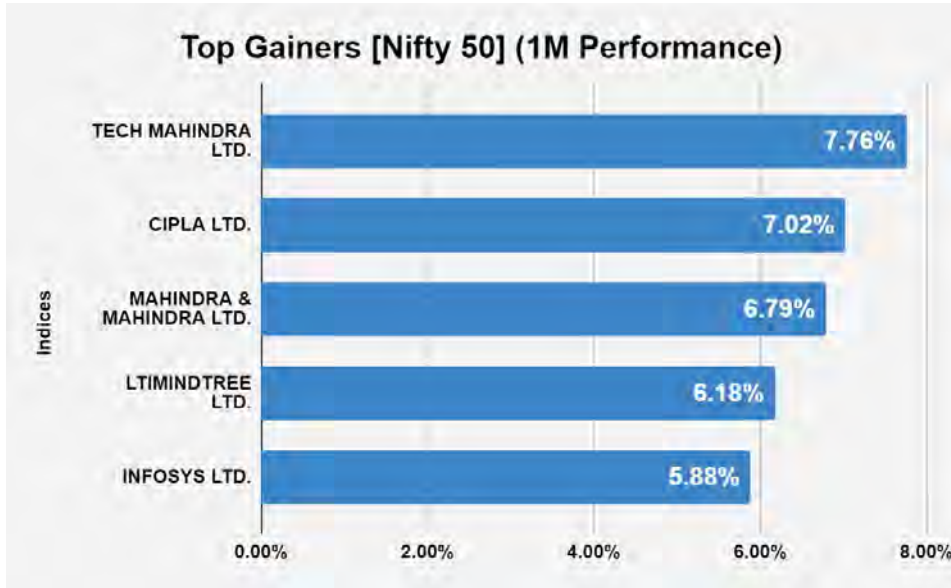


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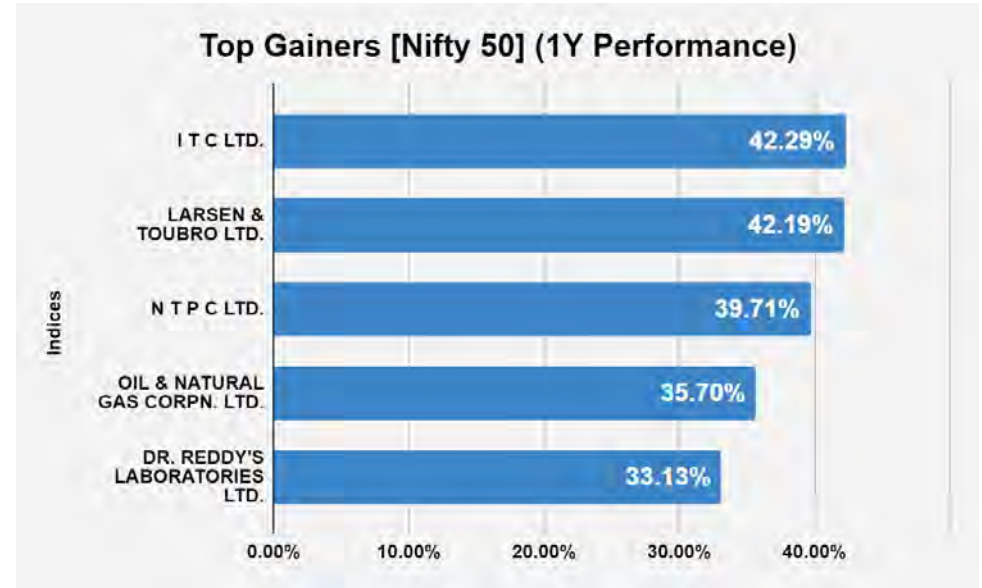
Domestic Sectoral Indices (1Y Performance)



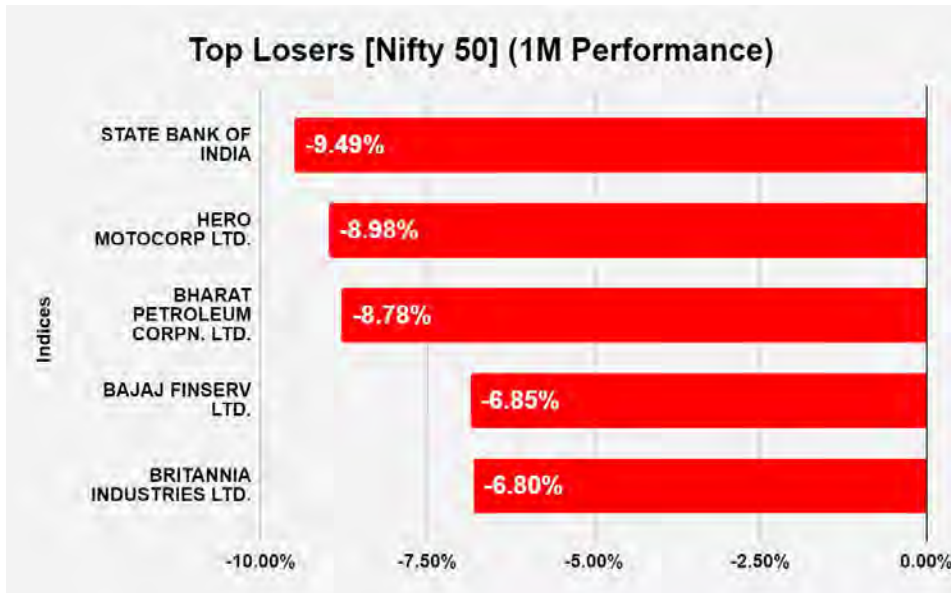
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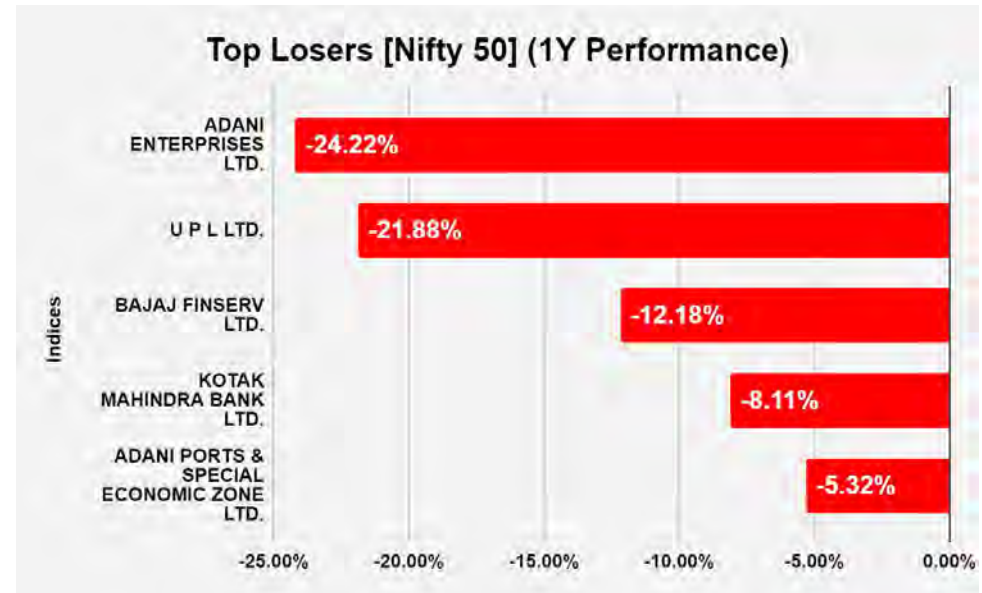
Source: SmartBeta, CMIE



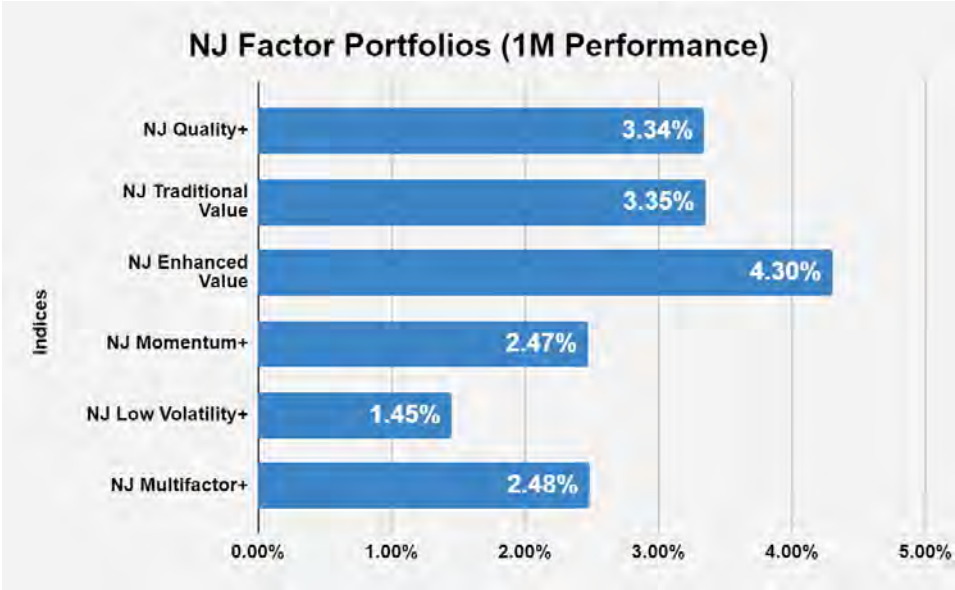
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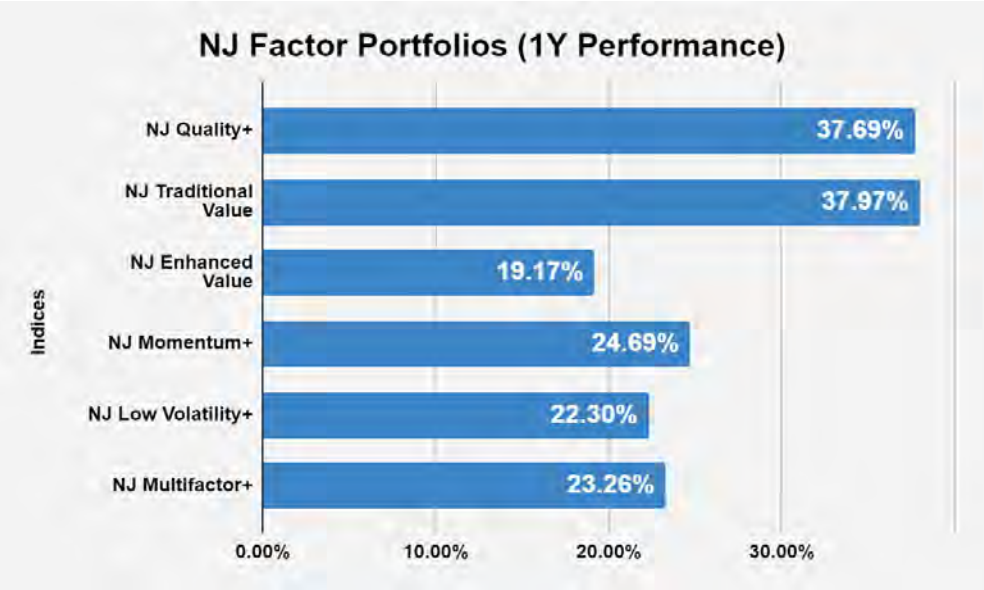
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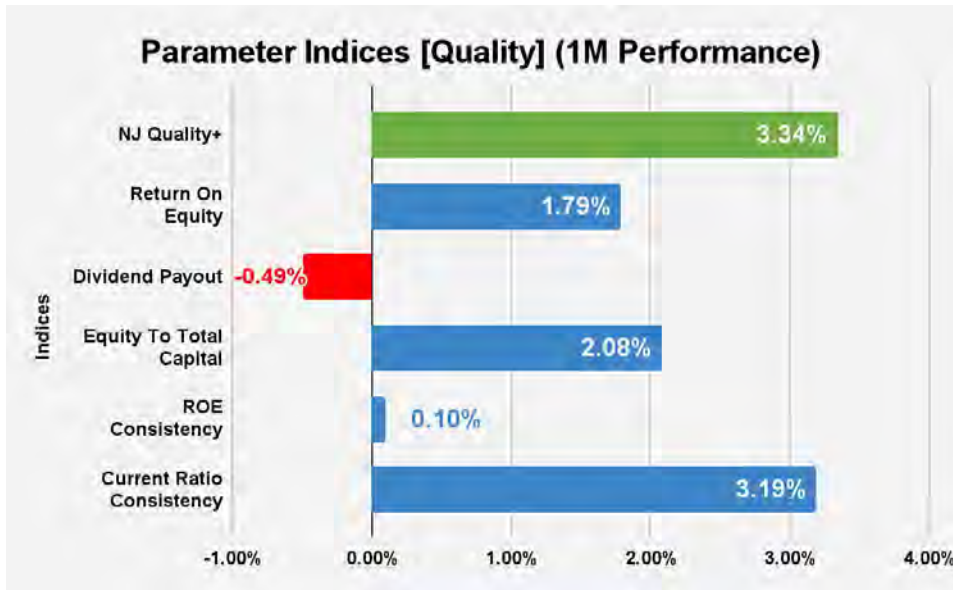
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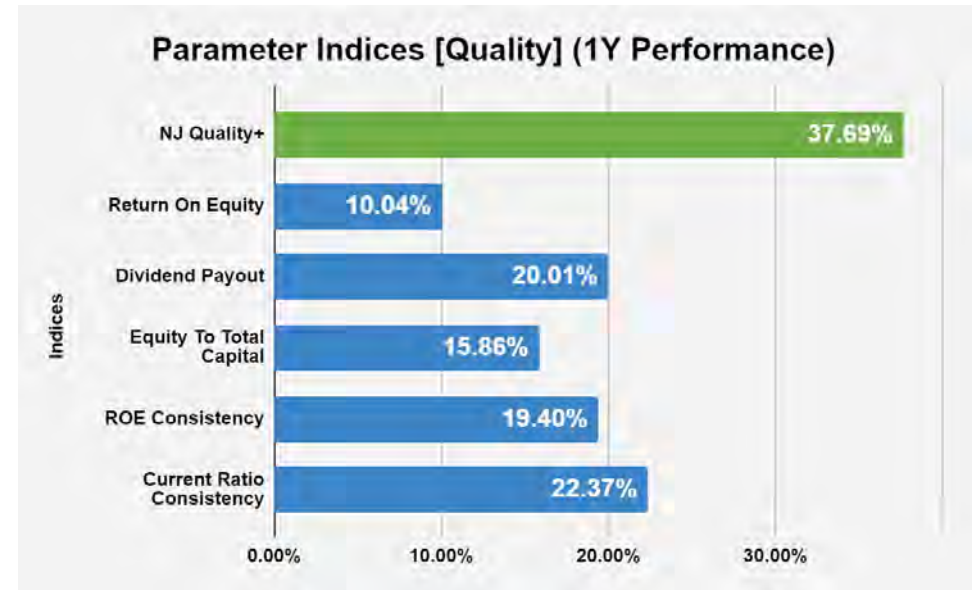
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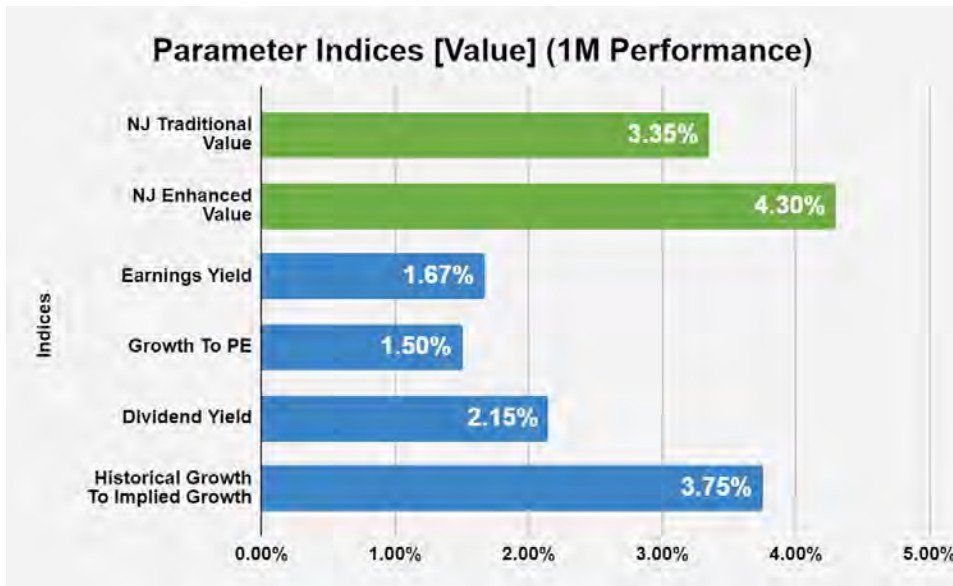
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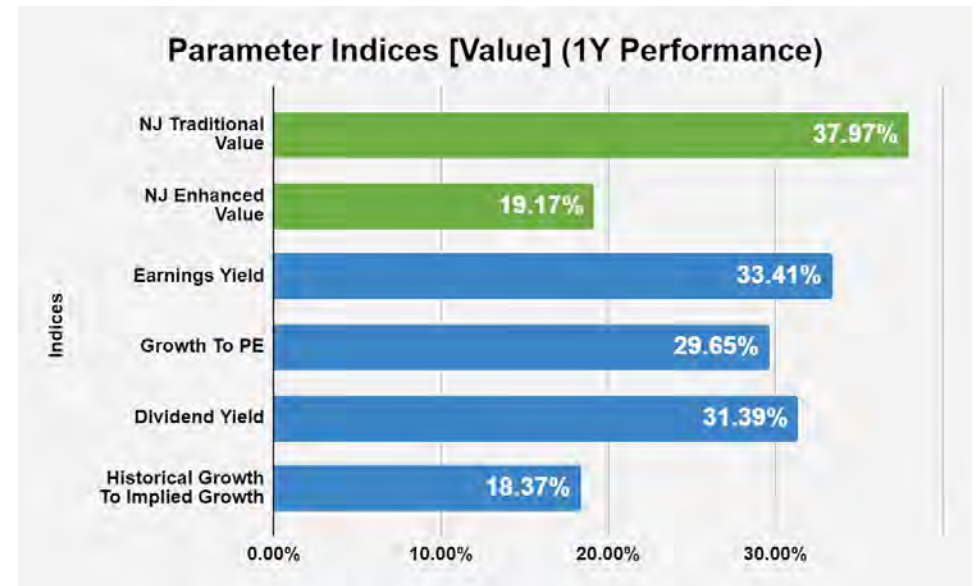
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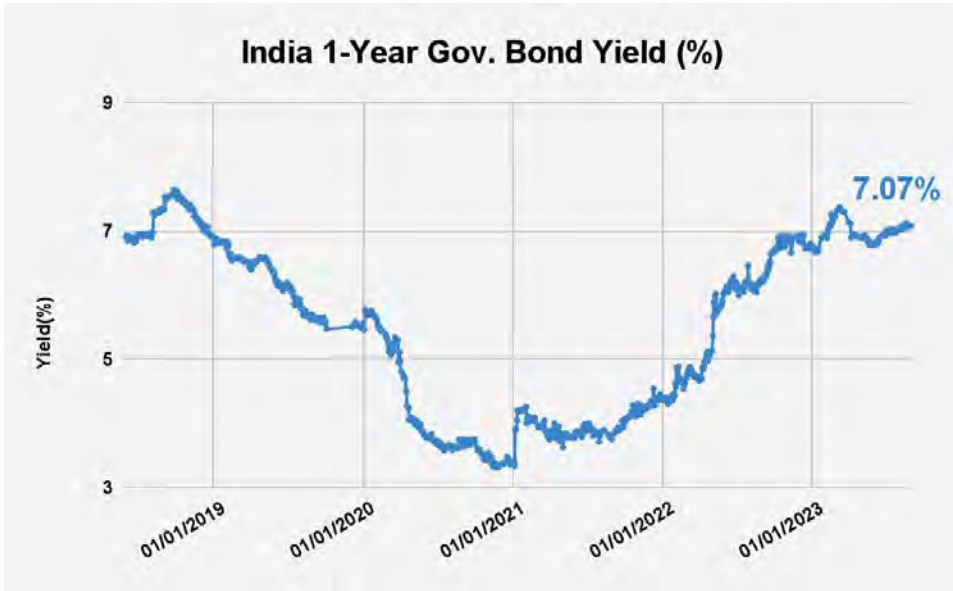
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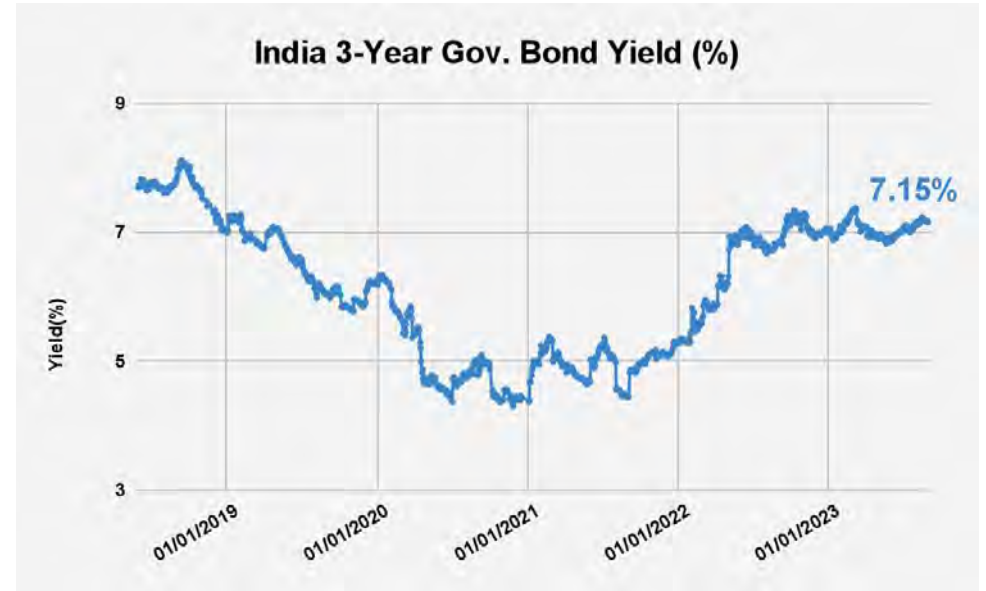
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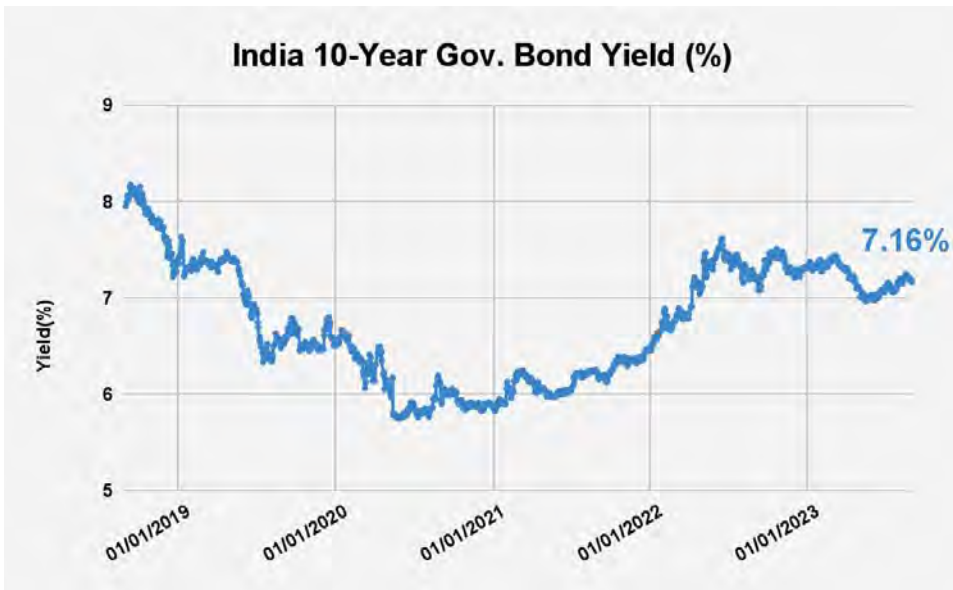
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Source: Bloomberg



Source: Bloomberg



Source: Bloomberg



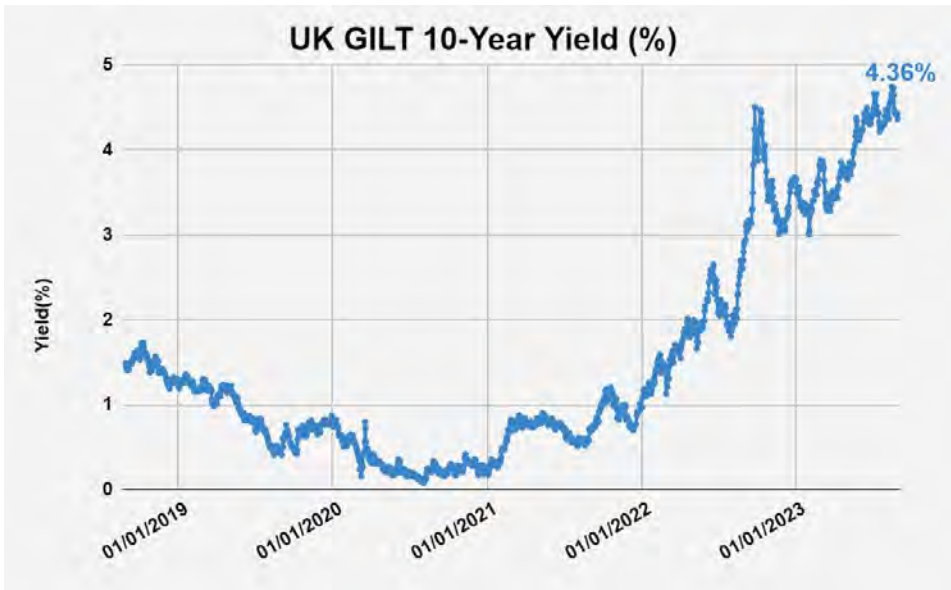
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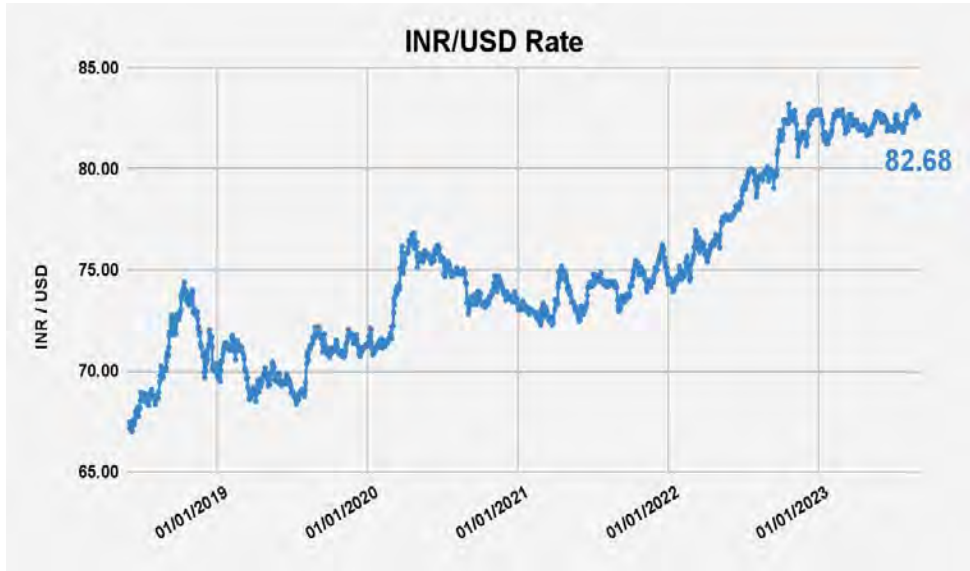
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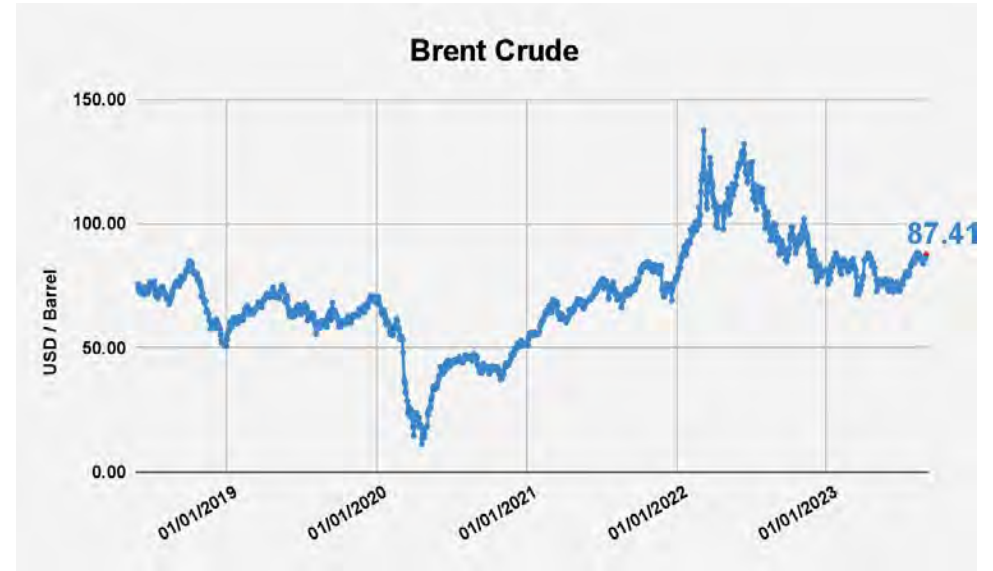
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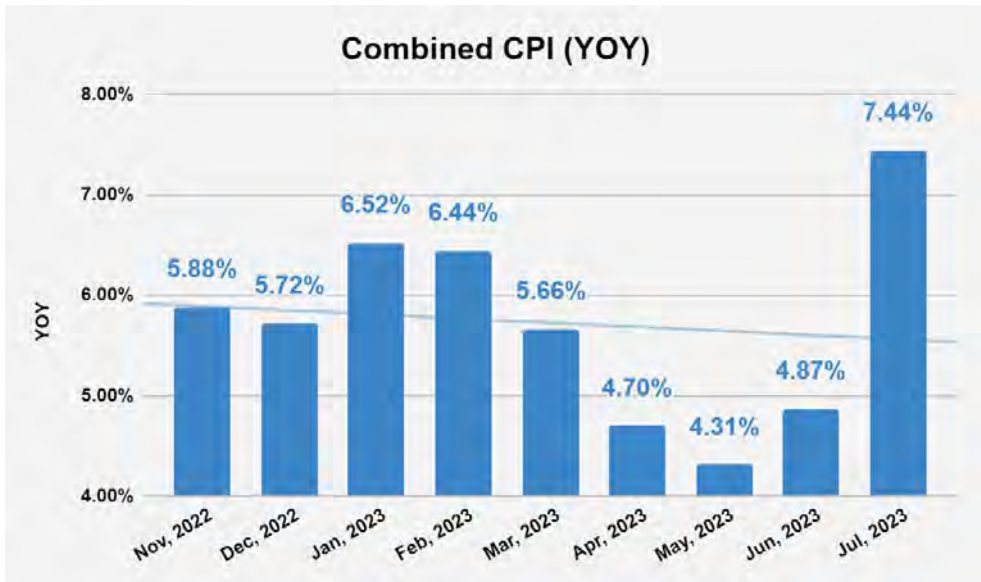
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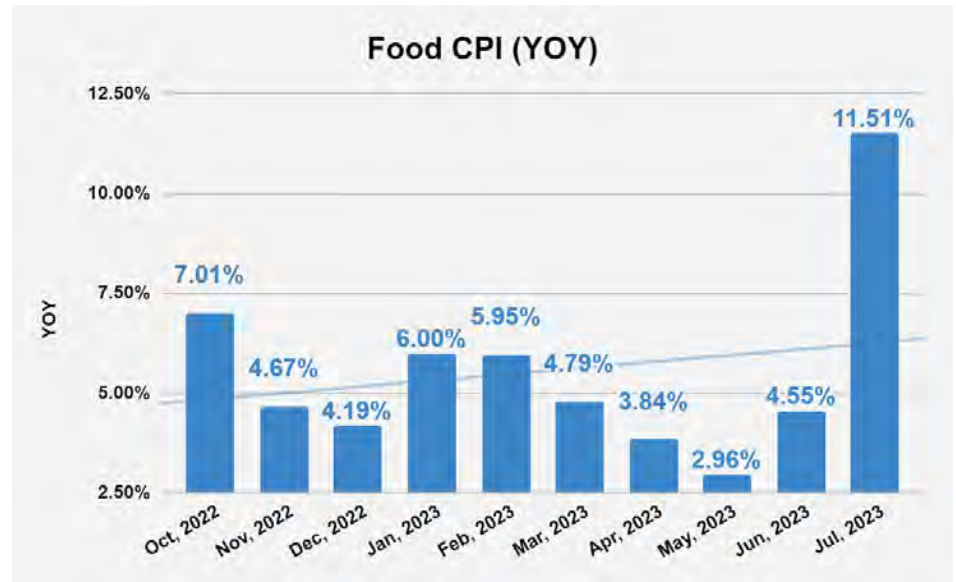
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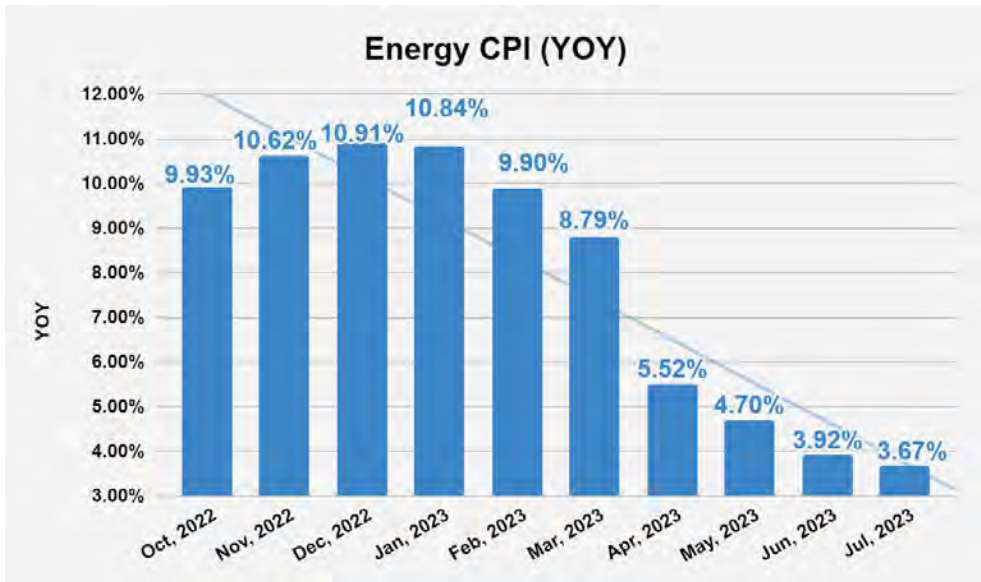
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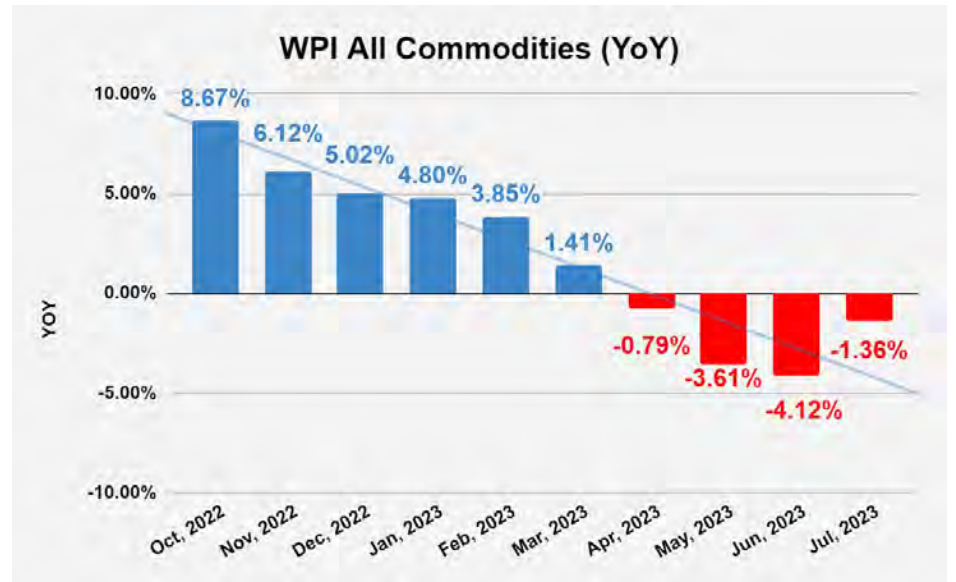
Source: Bloomberg, Central Statistical office of India



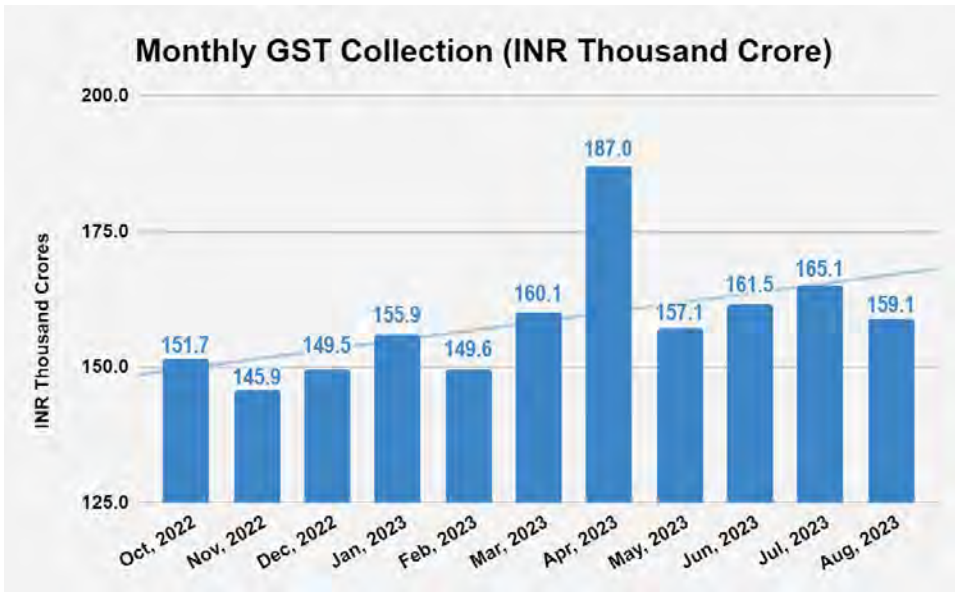
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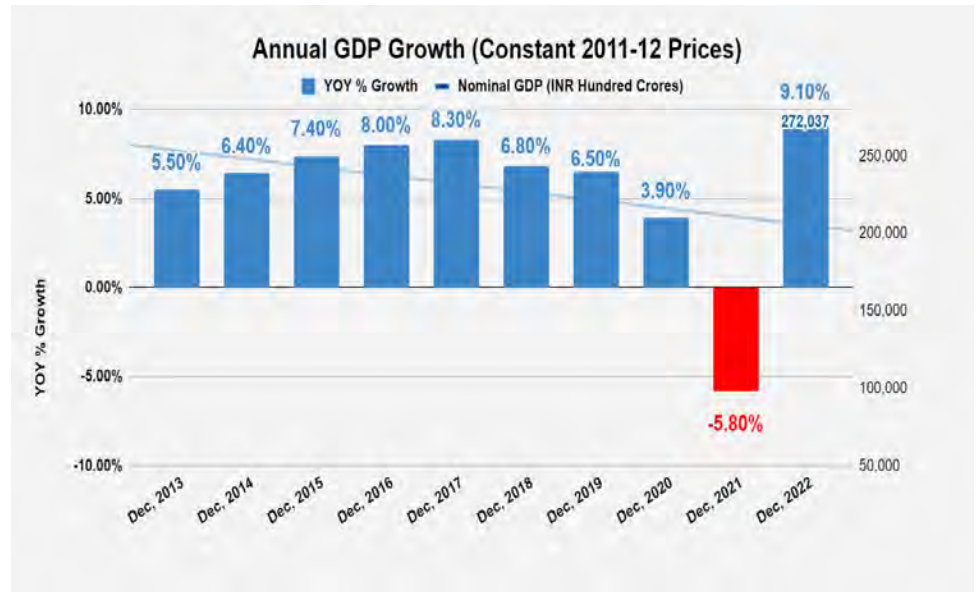
Source: Bloomberg, Ministry of Statistics and Programme Implementation (MOSPI)



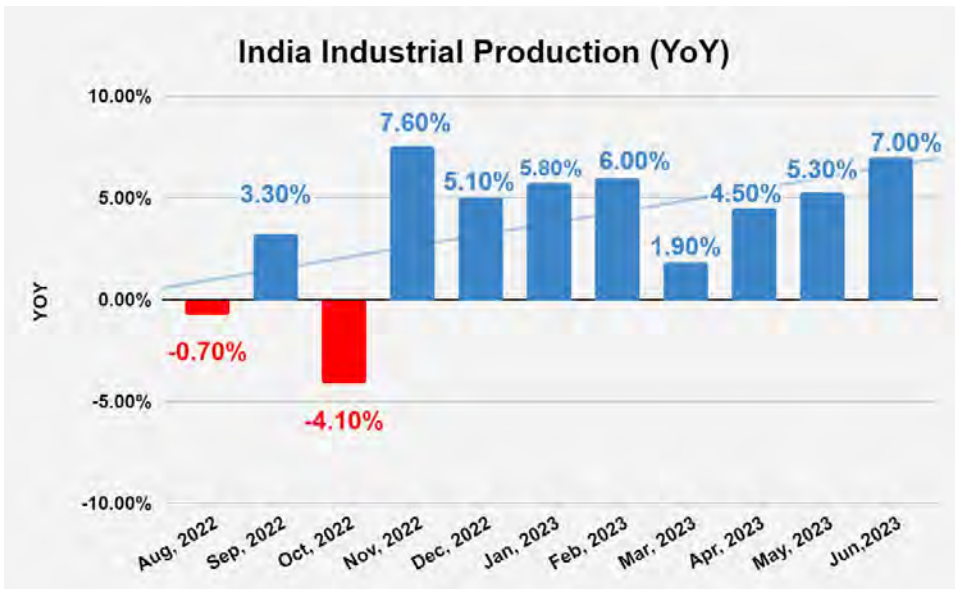
Source: Bloomberg, Press Information Bureau of India



Source: Bloomberg, Central Statistical office of India



Source: Bloomberg, Central Statistical office of India



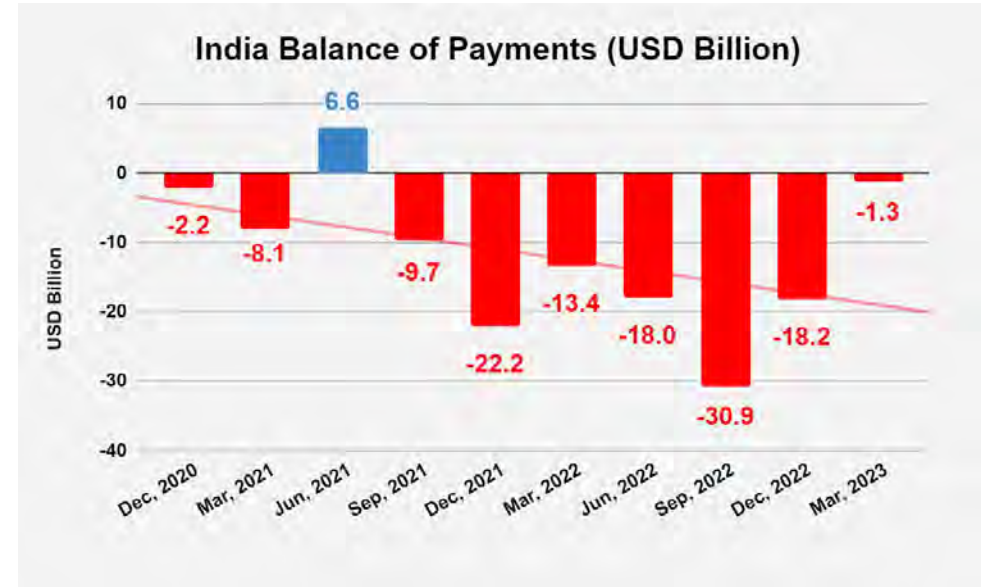
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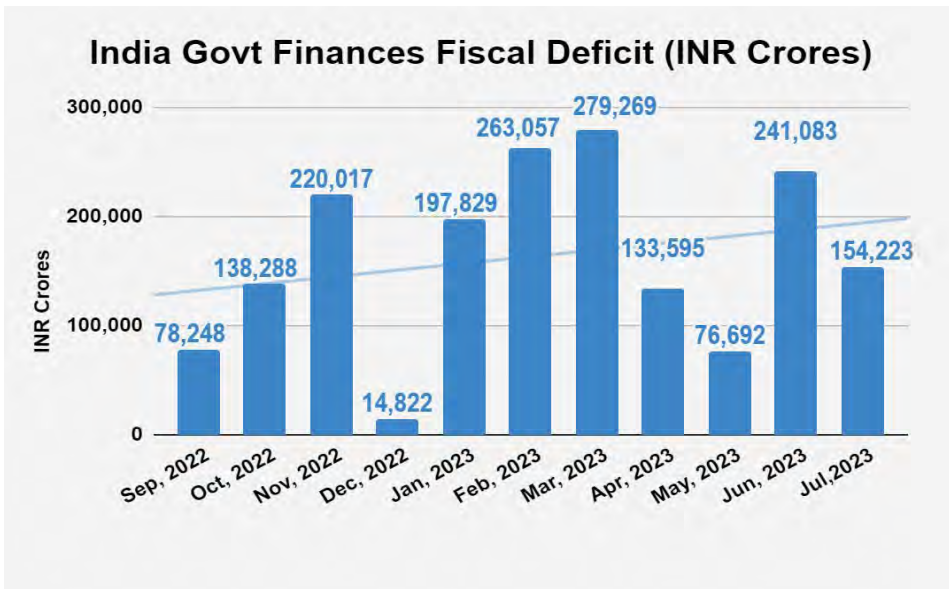
Source: Bloomberg, S&P Global



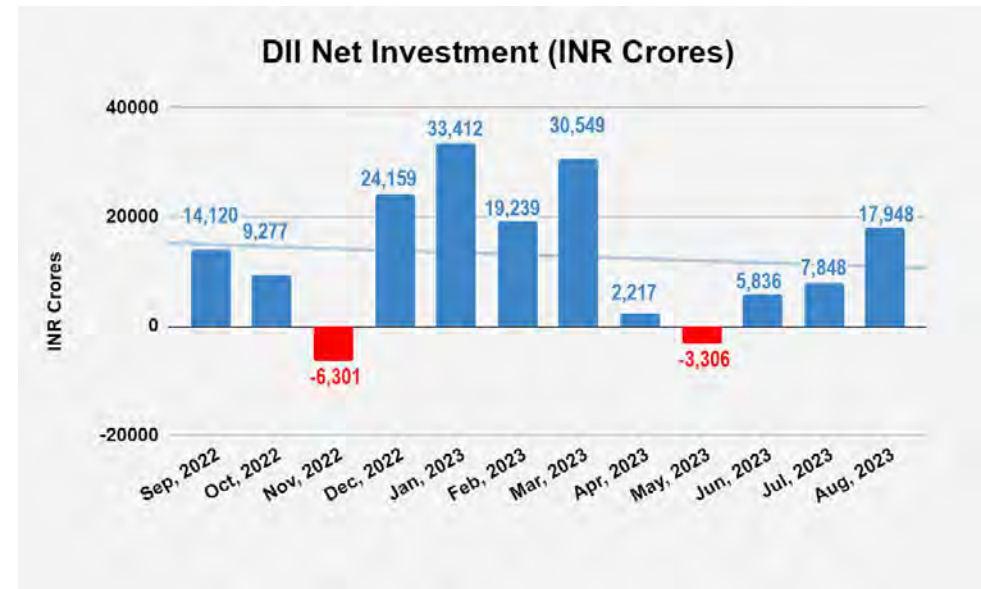
Source: Bloomberg, S&P Global



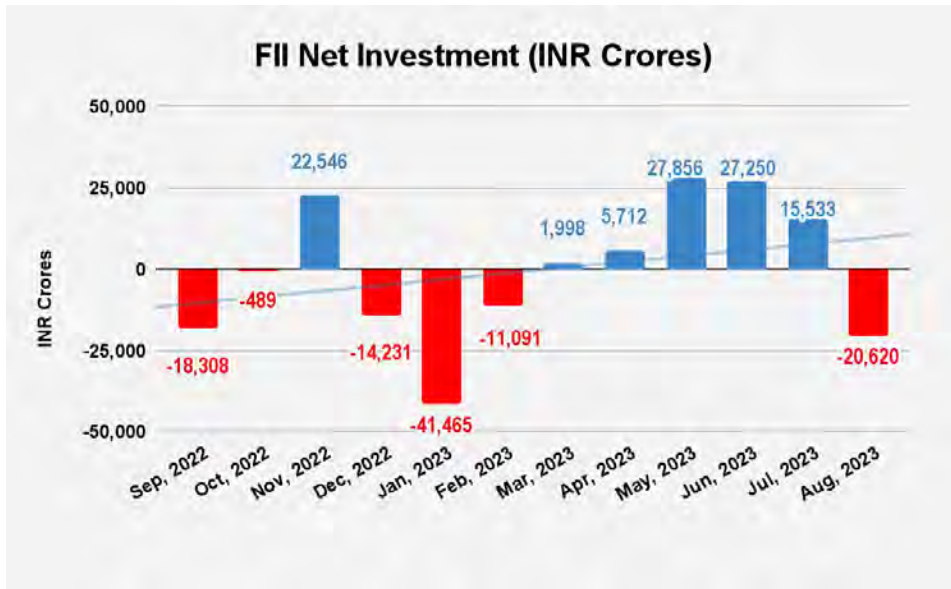
Source: Bloomberg, Controller General of Accounts



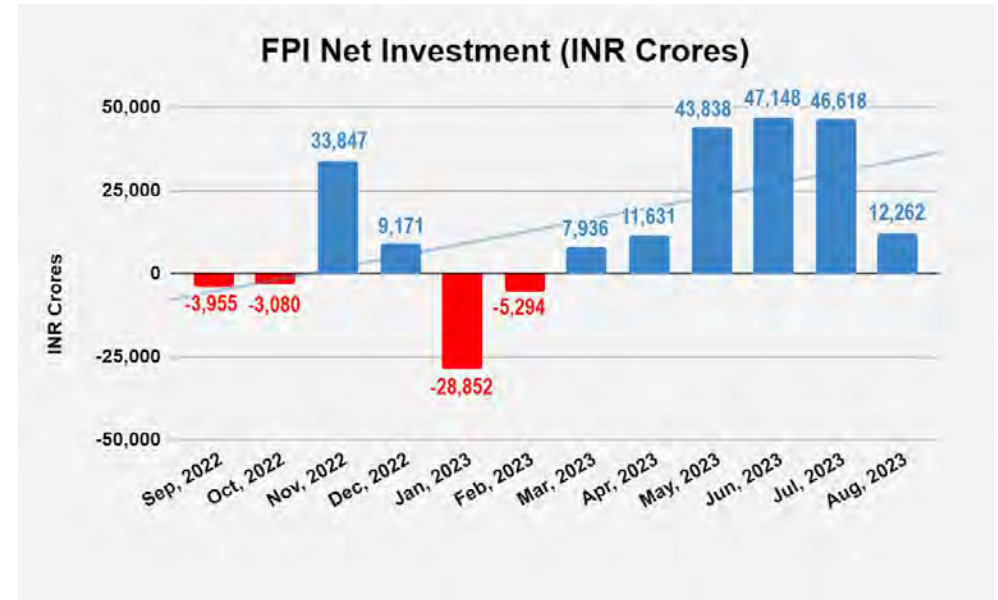
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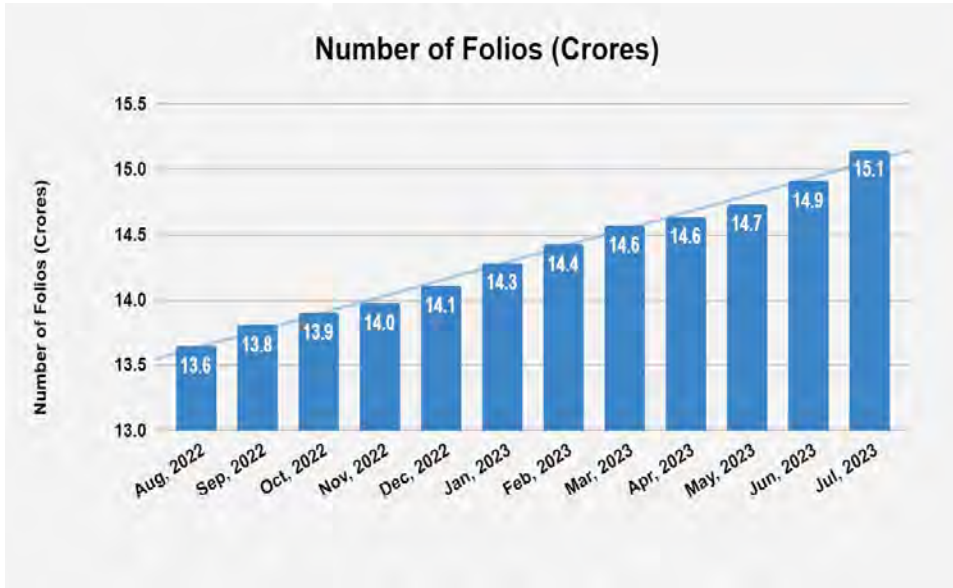


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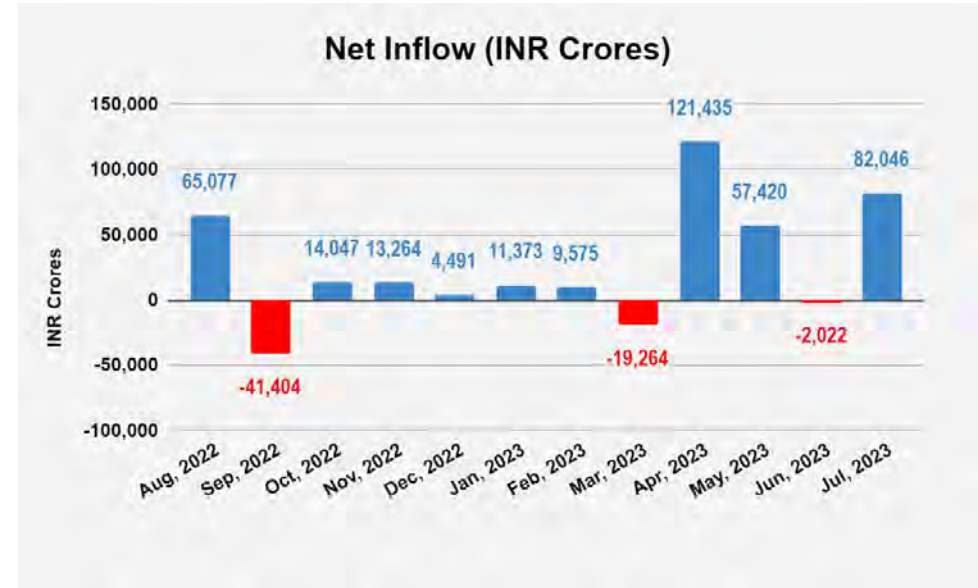


Source: CSDL India

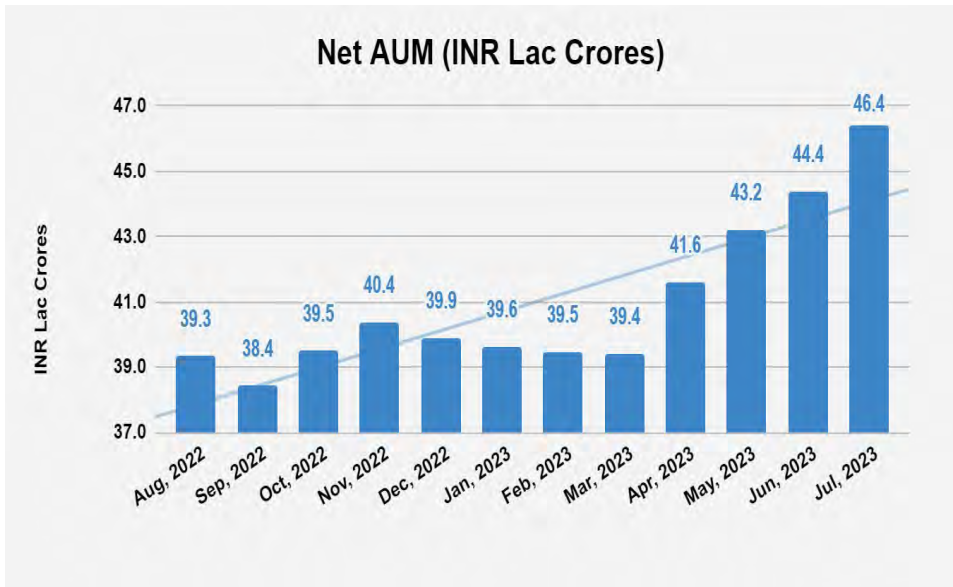
Note: Foreign Portfolio Investors (FPIs) includes Foreign Institutional Investors (FIIs), Qualified Foreign Investors (QFIs) and subaccounts.



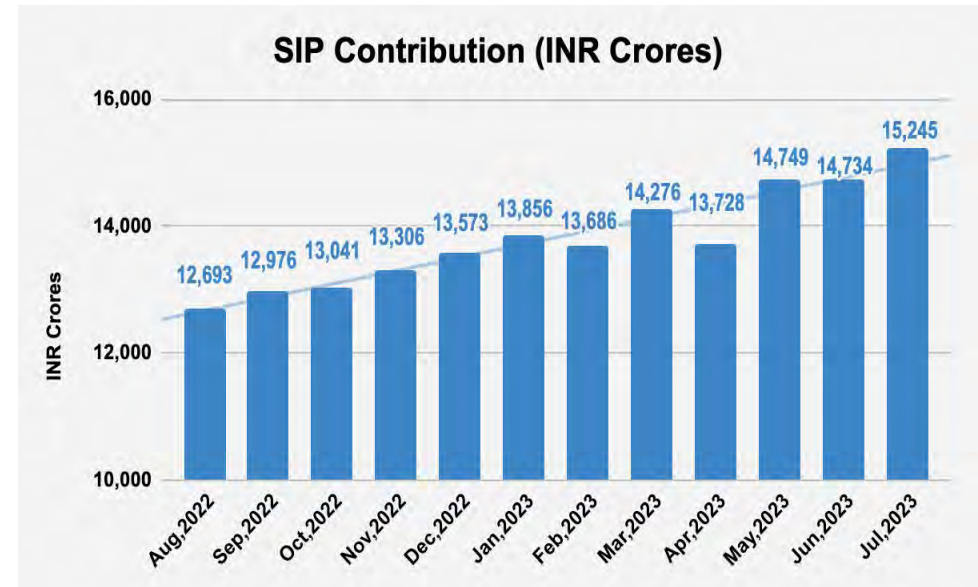
Source: AMFI



Source: AMFI



Source: AMFI



Source: AMFI

THANK YOU

All the data provided is as on August 31,2023

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