

<u>Newsletter for Investor – December'2022</u>

1. Index Movements:

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Indices	30 th Dec'22	30 th Nov'22	% Change	International	30 th Dec'22	30 th Nov'22	% Change
S&P BSE Sensex	60840.74	63099.65	-3.58%	Dow Jones	33147.28	34587.46	-4.16%
S&P BSE Midcap	25314.50	25950.89	-2.45%	Nasdaq	10466.48	11468.00	-8.73%
S&P BSE Small cap	28926.79	29519.61	-2.01%	Dax Index	13923.59	14397.04	-3.29%
Nifty 50	18105.30	18758.35	-3.48%	Shanghai Composite	3089.26	3151.34	-1.97%
Nifty 500	15448.95	15946.15	-3.12%	Hang Seng	19781.41	18597.23	6.37%
India VIX	14.86	13.81	7.60%	Nikkei	26094.50	27968.99	-6.70%

2. Commodity Movements:

Commodity	30 th Dec'22	30 th Nov'22	% Change
Gold (10gm)	55200	52970	4.21%
Silver (1kg)	71300	61400	16.12%
Crude Oil (Rs/barrel)	6555	6320	3.71%

3. Flows for month of December'22:

Category	Net Equity	Net Debt
FII SEBI	-1353.71 Cr	-10,059.90 Cr
MF SEBI	10895.64 Cr	5890.72 Cr

4. RBI Update on Monetary Policy

	30 th Dec'22	30 th Nov'22
G- Sec 10Y	7.327%	7.280%

5. For Opening Demat Account in ICICI Direct you can get in touch with -

Name of Concerned Person	Location	Contact No.	Email ID
Sandeep Kumar	Gurugram	+91-9289422206	contact@cathukral.com
Tabish Mahmood	Varanasi	+91-9580625900	taabish@cathukral.com
Badri Sharma	Bhadohi	+91-9335481727	badri@cathukral.com

Address: 118, First Floor, Vipul Agora, M G Road, Gurgaon, Haryana – 122002

Tel: 0124-4015323, 4043966

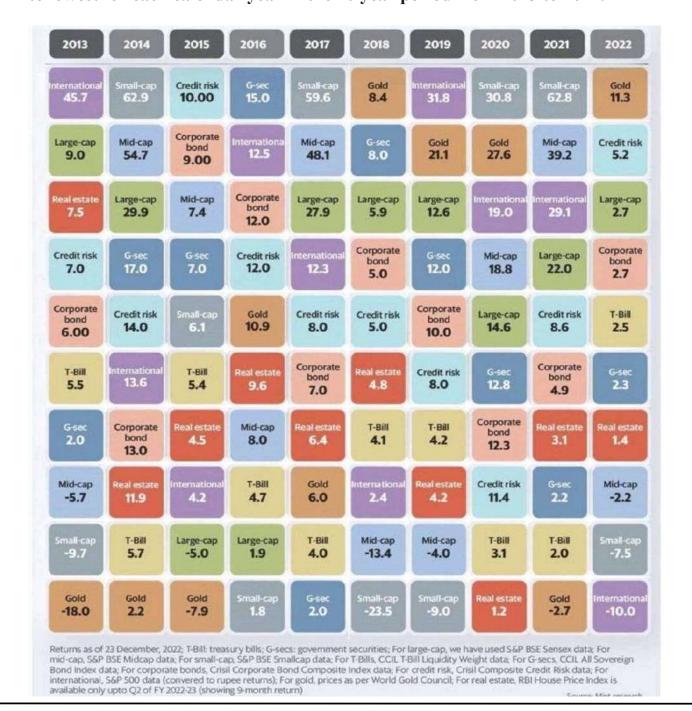
Email: contact@cathukral.com, Website: www.thukralcapital.com,



6. Upcoming NFO in the month of January'23

Scheme Name	Open Date	Close Date
UTI CRISIL SDL Maturity June 2027 Index Fund	02-Jan-2023	09-Jan-2023
SBI Fixed Maturity Plan (FMP)-Series 75 (366 Days)	30-Dec-2022	09-Jan-2023

7. Why Asset Allocation is important below is their return performance from highest to lowest for each calendar year in the 10 year period from 2013 to 2022.



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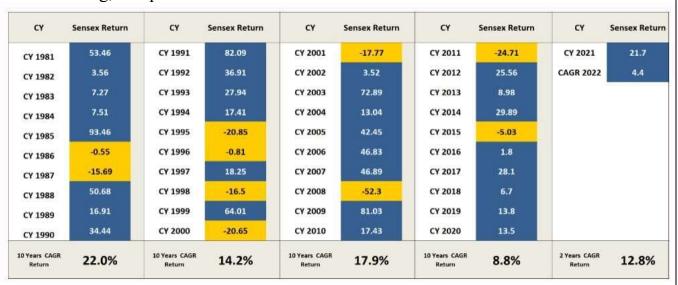


8. Note from Founder's Desk –

Team TCM wishes everyone very happy and prosperous new year!

We would like to recall the last 42 Years of Sensex, only 10 years Market is negative, 32 years are positive. Further dividing into 10years time horizon from 1981 to 1990 average return @ 22%, from 1991 to 2000 average return @14.20%, from 2001 to 2020 average return @ 8.80% and from 2021 to 2022 average return @12.80%. No Investment vehicle is this much consistent.

We believe in structural uptrend of Indian Economy which has been showing enormous powerhouse for growth opportunities across capital expenditure, defense, electronics manufacturing, and pharmaceuticals.



9. We are excited to launch our model based illustrative portfolio for our customers who can choose from conservative, moderate or aggressive basket strategy for mutual fund allocation –

New Era Investment Basket - Conservative

Asset Class	Category	Allocation
Equity 25%	Flexicap	10%
	Multicap	15%
Asset Allocation Products 30%	Balance Advantage Fund	30%
Debt/Arbitrage 35%	Short Term Fund/Arbitrage	15%
	Target Maturity Fund	20%
Gold 10%	Gold and Silver Fund	10%

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New Era Investment Basket - Moderate

Asset Class	Category	Allocation
Equity 50%	Large and Midcap	15%
	Midcap	15%
	Multicap	15%
	Thematic	5%
Hybrid Funds 20%	Hybrid Fund	20%
Debt/Arbitrage 20%	Short Term Fund/Arbitrage	10%
	Target Maturity Fund	10%
Gold 10%	Gold and Silver Fund	10%

New Era Investment Basket - Aggressive

Asset Class	Category	Allocation	
Equity 70%	Flexicap	15%	
	Midcap	15%	
	Smallcap	25%	
	Thematic	15%	
International Equity	US/China/Hong	10%	
10%	Kong/Taiwan		
Debt 20%	Short Term Fund	10%	
	Dynamic Bond Fund	10%	

Success Mantra of Legendary Founder of Retail Chain D-Mart and Successful Investor in Indian Stock Market Mr. Radhakishan Damani-

- Keep an Eye on the Long Term
- Small is Big
- Value your People
- Buy Low Sell Cheap
- Go Local
- Go Slow
- No Frills and Fancies
- Ignore the Herd
- Let your Work Speak

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