



ICRA
ANALYTICS
A Group ICRA Company



ICRA Analytics Limited

ICRA Analytics Limited is a wholly owned subsidiary of ICRA Ltd. with business interests in knowledge services, risk management, market data, grading and risk assessment services. We serve a wide range of global and domestic clients starting from BFSI players, fund managers, financial intermediaries, regulators, industry bodies, government organizations, and other market participants.

We provide an array of digital tools and research, risk advisory, market data and analytical support to assess and manage risk in lending and investment decision-making. We add value through our deep domain knowledge, strong functional competence, and technological expertise. We provide actionable insights with our expertise, accuracy, and timeliness.



20+ years
organizational
experience



800+
professionals



1000+
assignments

ICRA Analytics Market Data

Pioneer in disseminating capital markets data with 20+ years of experience in serving the Indian BFSI sector with research, analytics, and solutions

MFI Insurance Explorer

Desktop-based
analytical tool for ULIP
and Pension funds



Covers 20+ insurance
companies



Covers 7 pension
companies



Used by the biggest
names in insurance
industry

Key Reports

- ◆ Fund comparison
- ◆ Rolling return analysis
- ◆ Statistical comprehensive
- ◆ Risk return analysis
- ◆ Detailed portfolio
- ◆ Instrument allocation
- ◆ Rating allocation
- ◆ Sector analysis
- ...and more

Benefits

- ◆ Flexibility to generate returns and ratios with custom parameters
- ◆ Customisable report templates with range of data points
- ◆ Comprehensive performance and portfolio data
- ◆ Comparison with peers and benchmark
- ◆ Exhaustive benchmark performance data
- ◆ Analytical insights
- ◆ Effective and efficient
- ◆ Eliminates the need to access multiple data sources
- ◆ Output available in word, excel and pdf

Why MFI Insurance Explorer

- ◆ Data for all ULIPs and Pension funds launched in India
- ◆ Data for 900+ ULIP and 60+ pension funds since inception
- ◆ 30+ reports
- ◆ 99.99% accuracy in data maintained
- ◆ Menu driven and user friendly

WHAT YOU GET

Fund Comparison

Rolling Return

Detailed Portfolio

Rating Allocation

Risk Return Matrix

Provides

Point-to-point returns across different periods

Values between two time periods based on user defined parameters

Underlying holding details for all funds since inception

Credit rating profile of the fund

Risk return proposition for a fund

Helps In

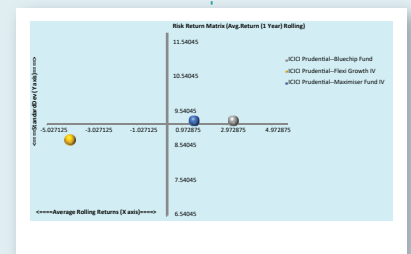
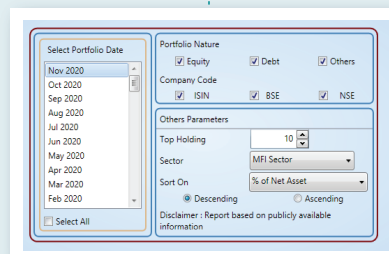
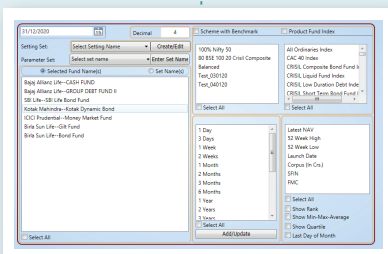
Peer comparison and benchmarking

Competition monitoring, internal reporting

Comparison with peers and benchmark, trend analysis and risk management

Risk management

Risk management; visual representation aids quick insights



Scheme	100% Equity 50	All Overseas Index	CAC 40 Index	CRISIL Composite Bond Fund I	CRISIL Low Duration Bond Fund	CRISIL Short Term Bond Fund I	CRISIL Ultra Short Term Bond Fund I
11/11/2020	1.00	1.00	1.00	1.00	1.00	1.00	1.00
12/11/2020	1.05	1.02	1.01	1.03	1.04	1.02	1.01
1/12/2020	1.08	1.05	1.04	1.06	1.07	1.05	1.04
2/12/2020	1.12	1.08	1.07	1.10	1.11	1.09	1.08
3/12/2020	1.15	1.11	1.10	1.13	1.14	1.12	1.11
4/12/2020	1.18	1.14	1.13	1.16	1.17	1.15	1.14
5/12/2020	1.22	1.17	1.16	1.20	1.21	1.19	1.18
6/12/2020	1.25	1.20	1.19	1.23	1.24	1.22	1.21
7/12/2020	1.28	1.23	1.22	1.26	1.27	1.25	1.24
8/12/2020	1.32	1.26	1.25	1.30	1.31	1.29	1.28
9/12/2020	1.35	1.29	1.28	1.33	1.34	1.32	1.31
10/12/2020	1.38	1.32	1.31	1.36	1.37	1.35	1.34
11/12/2020	1.42	1.35	1.34	1.40	1.41	1.39	1.38
12/12/2020	1.45	1.38	1.37	1.43	1.44	1.42	1.41
1/1/2021	1.48	1.41	1.40	1.46	1.47	1.45	1.44
2/1/2021	1.52	1.44	1.43	1.50	1.51	1.49	1.48
3/1/2021	1.55	1.47	1.46	1.53	1.54	1.52	1.51
4/1/2021	1.58	1.50	1.49	1.56	1.57	1.55	1.54
5/1/2021	1.62	1.53	1.52	1.60	1.61	1.59	1.58
6/1/2021	1.65	1.56	1.55	1.63	1.64	1.62	1.61
7/1/2021	1.68	1.59	1.58	1.66	1.67	1.65	1.64
8/1/2021	1.72	1.62	1.61	1.70	1.71	1.69	1.68
9/1/2021	1.75	1.65	1.64	1.73	1.74	1.72	1.71
10/1/2021	1.78	1.68	1.67	1.76	1.77	1.75	1.74
11/1/2021	1.82	1.71	1.70	1.80	1.81	1.79	1.78
12/1/2021	1.85	1.74	1.73	1.83	1.84	1.82	1.81
1/2/2022	1.88	1.77	1.76	1.86	1.87	1.85	1.84
2/2/2022	1.92	1.80	1.79	1.90	1.91	1.89	1.88
3/2/2022	1.95	1.83	1.82	1.93	1.94	1.92	1.91
4/2/2022	1.98	1.86	1.85	1.96	1.97	1.95	1.94
5/2/2022	2.02	1.89	1.88	2.00	2.01	1.99	1.98
6/2/2022	2.05	1.92	1.91	2.03	2.04	2.02	2.01
7/2/2022	2.08	1.95	1.94	2.06	2.07	2.05	2.04
8/2/2022	2.12	1.98	1.97	2.10	2.11	2.09	2.08
9/2/2022	2.15	2.01	2.00	2.13	2.14	2.12	2.11
10/2/2022	2.18	2.04	2.03	2.16	2.17	2.15	2.14
11/2/2022	2.22	2.07	2.06	2.20	2.21	2.19	2.18
12/2/2022	2.25	2.10	2.09	2.23	2.24	2.22	2.21
1/3/2023	2.28	2.13	2.12	2.26	2.27	2.25	2.24
2/3/2023	2.32	2.16	2.15	2.30	2.31	2.29	2.28
3/3/2023	2.35	2.19	2.18	2.33	2.34	2.32	2.31
4/3/2023	2.38	2.22	2.21	2.36	2.37	2.35	2.34
5/3/2023	2.42	2.25	2.24	2.40	2.41	2.39	2.38
6/3/2023	2.45	2.28	2.27	2.43	2.44	2.42	2.41
7/3/2023	2.48	2.31	2.30	2.46	2.47	2.45	2.44
8/3/2023	2.52	2.34	2.33	2.50	2.51	2.49	2.48
9/3/2023	2.55	2.37	2.36	2.53	2.54	2.52	2.51
10/3/2023	2.58	2.40	2.39	2.56	2.57	2.55	2.54
11/3/2023	2.62	2.43	2.42	2.60	2.61	2.59	2.58
12/3/2023	2.65	2.46	2.45	2.63	2.64	2.62	2.61
1/4/2024	2.68	2.49	2.48	2.66	2.67	2.65	2.64
2/4/2024	2.72	2.52	2.51	2.70	2.71	2.69	2.68
3/4/2024	2.75	2.55	2.54	2.73	2.74	2.72	2.71
4/4/2024	2.78	2.58	2.57	2.76	2.77	2.75	2.74
5/4/2024	2.82	2.61	2.60	2.80	2.81	2.79	2.78
6/4/2024	2.85	2.64	2.63	2.83	2.84	2.82	2.81
7/4/2024	2.88	2.67	2.66	2.86	2.87	2.85	2.84
8/4/2024	2.92	2.70	2.69	2.90	2.91	2.89	2.88
9/4/2024	2.95	2.73	2.72	2.93	2.94	2.92	2.91
10/4/2024	2.98	2.76	2.75	2.96	2.97	2.95	2.94
11/4/2024	3.02	2.79	2.78	3.00	3.01	2.99	2.98
12/4/2024	3.05	2.82	2.81	3.03	3.04	3.02	3.01
1/5/2025	3.08	2.85	2.84	3.06	3.07	3.05	3.04
2/5/2025	3.12	2.88	2.87	3.10	3.11	3.09	3.08
3/5/2025	3.15	2.91	2.90	3.13	3.14	3.12	3.11
4/5/2025	3.18	2.94	2.93	3.16	3.17	3.15	3.14
5/5/2025	3.22	2.97	2.96	3.20	3.21	3.19	3.18
6/5/2025	3.25	3.00	2.99	3.23	3.24	3.22	3.21
7/5/2025	3.28	3.03	3.02	3.26	3.27	3.25	3.24
8/5/2025	3.32	3.06	3.05	3.30	3.31	3.29	3.28
9/5/2025	3.35	3.09	3.08	3.33	3.34	3.32	3.31
10/5/2025	3.38	3.12	3.11	3.36	3.37	3.35	3.34
11/5/2025	3.42	3.15	3.14	3.40	3.41	3.39	3.38
12/5/2025	3.45	3.18	3.17	3.43	3.44	3.42	3.41
1/6/2026	3.48	3.21	3.20	3.46	3.47	3.45	3.44
2/6/2026	3.52	3.24	3.23	3.50	3.51	3.49	3.48
3/6/2026	3.55	3.27	3.26	3.53	3.54	3.52	3.51
4/6/2026	3.58	3.30	3.29	3.56	3.57	3.55	3.54
5/6/2026	3.62	3.33	3.32	3.60	3.61	3.59	3.58
6/6/2026	3.65	3.36	3.35	3.63	3.64	3.62	3.61
7/6/2026	3.68	3.39	3.38	3.66	3.67	3.65	3.64
8/6/2026	3.72	3.42	3.41	3.70	3.71	3.69	3.68
9/6/2026	3.75	3.45	3.44	3.73	3.74	3.72	3.71
10/6/2026	3.78	3.48	3.47	3.76	3.77	3.75	3.74
11/6/2026	3.82	3.51	3.50	3.80	3.81	3.79	3.78
12/6/2026	3.85	3.54	3.53	3.83	3.84	3.82	3.81
1/7/2027	3.88	3.57	3.56	3.86	3.87	3.85	3.84
2/7/2027	3.92	3.60	3.59	3.90	3.91	3.89	3.88
3/7/2027	3.95	3.63	3.62	3.93	3.94	3.92	3.91
4/7/2027	3.98	3.66	3.65	3.96	3.97	3.95	3.94
5/7/2027	4.02	3.69	3.68	4.00	4.01	3.99	3.98
6/7/2027	4.05	3.72	3.71	4.03	4.04	4.02	4.01
7/7/2027	4.08	3.75	3.74	4.06	4.07	4.05	4.04
8/7/2027	4.12	3.78	3.77	4.10	4.11	4.09	4.08
9/7/2027	4.15	3.81	3.80	4.13	4.14	4.12	4.11
10/7/2027	4.18	3.84	3.83	4.16	4.17	4.15	4.14
11/7/2027	4.22	3.87	3.86	4.20	4.21	4.19	4.18
12/7/2027	4.25	3.90	3.89	4.23	4.24	4.22	4.21
1/8/2028	4.28	3.93	3.92	4.26	4.27	4.25	4.24
2/8/2028	4.32	3.96	3.95	4.30	4.31	4.29	4.28
3/8/2028	4.35	3.99	3.98	4.33	4.34	4.32	4.31
4/8/2028	4.38	4.02	4.01	4.36	4.37	4.35	4.34
5/8/2028	4.42	4.05	4.04	4.40	4.41	4.39	4.38
6/8/2028	4.45	4.08	4.07	4.43	4.44	4.42	4.41
7/8/2028	4.48	4.11	4.10	4.46	4.47	4.45	4.44
8/8/2028	4.52	4.14	4.13	4.50	4.51	4.49	4.48
9/8/2028	4.55	4.17	4.16	4.53	4.54	4.52	4.51
10/8/2028	4.58	4.20	4.19	4.56	4.57	4.55	4.54
11/8/2028	4.62	4.23	4.22	4.60	4.61	4.59	4.58
12/8/2028	4.65	4.26	4.25	4.63	4.64	4.62	4.61
1/9/2029	4.68	4.29	4.28	4.66	4.67	4.65	4.64
2/9/2029	4.72	4.32	4.31	4.70	4.71	4.69	4.68
3/9/2029	4.75	4.35	4.34	4.73	4.74	4.72	4.71
4/9/2029	4.78	4.38	4.37	4.76	4.77	4.75	4.74
5/9/2029	4.82	4.41	4.40	4.80	4.81	4.79	4.78
6/9/2029	4.85	4.44	4.43	4.83	4.84	4.82	4.81
7/9/2029	4.88						