

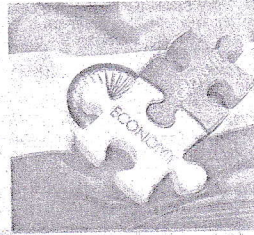
'India likely to outpace growth of G7 nations on back of strong macros: Equiris

Our Bureau
Mumbai

Equiris, a leading multi-family and private wealth company, expects India's economic growth to outpace G7 economies on the back of favourable macro fundamentals, policy-led capital expenditure, resurgence in rural consumption and structural shifts in manufacturing, said in its report "India to outpace G7 - Can domestic resilience outpace global volatility? Decoding wealth, asset allocation, and market strategy in 2025".

REGIME SHIFT

According to the report, global capital can no longer overlook India's structural economic advantages, as the nation is poised to significantly outpace G7 economies in growth.



Mitesh Shah, CEO, Equiris Credence Family Office said, India is no longer the world's fastest-growing economy just on paper — it is structurally better positioned than most G7 nations. "The global macro regime is shifting. US growth has been revised down sharply while that of India is projected to contribute over 15 per cent to global GDP growth (2025-30)," he said.

The traditional 60:40 equity and bond allocation

will not be enough to generate alpha. Higher GDP growth does not mean better equity earnings. China was a fastest growing economy in the last decade but delivered near zero equity returns while the US' economy which was struggling all the while was the second best in terms of equity returns, he said.

India is benefiting from structural trends such as rural FMCG demand outpacing urban (6 per cent vs 2.8 per cent), policy-led capex rising 17.4 per cent and ₹2.5 lakh crore liquidity infusion underway. India is projected to contribute over 15 per cent of global incremental GDP (2025-30) much higher than Japan, Germany and the entire G7 combined.

In today's volatile and fragmented global regime, strategic asset allocation is essential for capital preservation and alpha generation.

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