



# MODEL PORTFOLIO



## Aggressive

This portfolio is a model portfolio for those who are seeking the highest rate of return possible. By doing this, they are accepting quite a bit of risk. And sometimes, the risk even outweighs the return. This portfolio has a greater allocation towards thematic and midcap funds as these funds are generally expected to deliver higher returns. However, they may a few times fail to deliver higher returns.

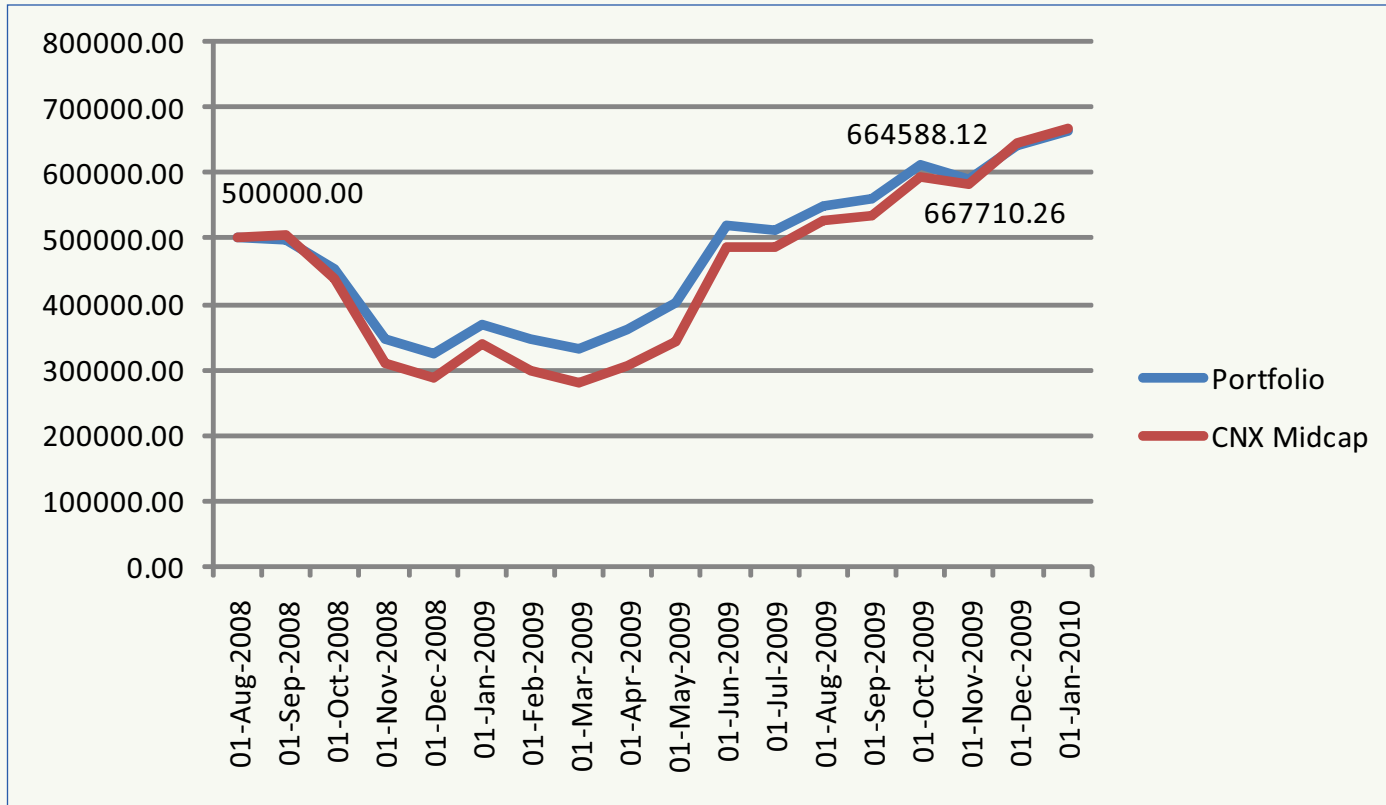
This portfolio has delivered a CAGR of 20.26% while the benchmark index has delivered 20.59%.

**Investment Amount:** Rs.5 Lacs.

Portfolio Structure	
Largecap	15
Midcap	20
Multicap	20
Opportunities	10
Thematic	25
Dividend Yield	0
Value Style	10
Special Situations	0
	<b>100</b>

Scheme Name	Latest NAV (Rs)	Absolute				CAGR		
		1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	SINCE INCEPTION
DSPBR Top 100 Equity(G)	92.9700	3.4356	8.8132	33.3477	82.9506	17.9381	29.3973	39.4910
DSPBR World Gold-Reg(G)	15.9271	3.1715	3.9194	34.9594	54.5225			15.0986
ICICI Pru Dynamic(G)	92.8624	4.0307	12.4408	39.0687		11.9746	30.1017	36.3547
ICICI Pru Infrastructure(G)	29.6000	4.6306	7.5972	28.8077	74.3227	17.0283		27.1529
IDFC Imperial Equity-B(G)	15.4539	1.6490	4.4147	25.8338				72.5464
Kotak Opportunities(G)	42.9830	3.8387	8.9225	36.0480	89.6950	14.7842	28.3388	31.3919
Reliance Banking(G)	77.3616	1.5196	6.5421	41.0766	89.3996	27.7167	27.3615	36.0258
Reliance Growth-Ret(G)	439.7852	5.8896	13.9459	43.1545	108.1733	17.5938	32.5650	30.3598
Tata Equity P/E(G)	45.1103	4.9333	16.9782	53.4400	113.7149	21.0742	27.7876	31.2521
UTI Equity(G)	49.5100	3.3612	10.8350	42.4748	90.0576	14.9191		20.4939

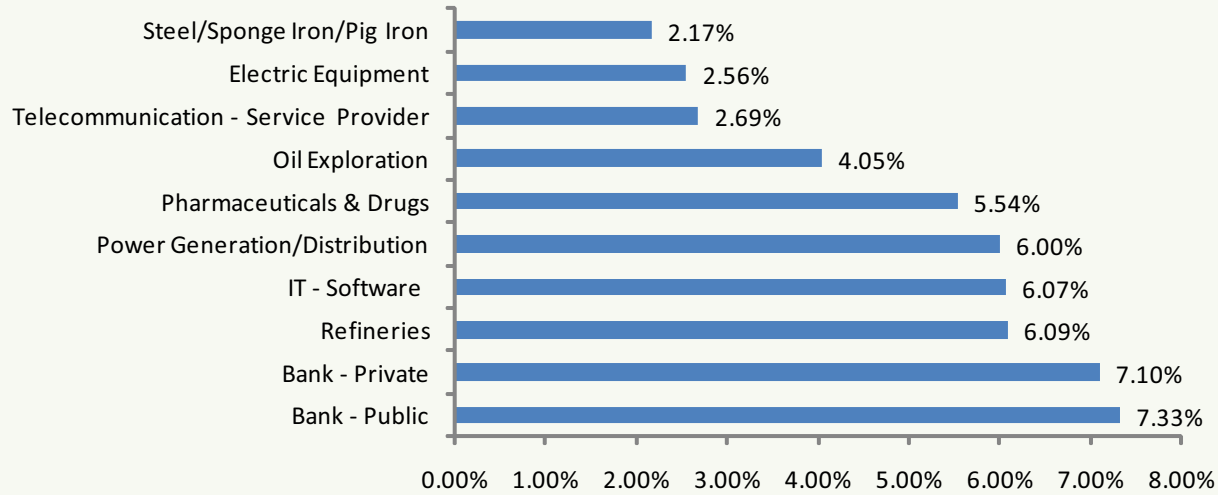
## Aggressive - Growth Curve



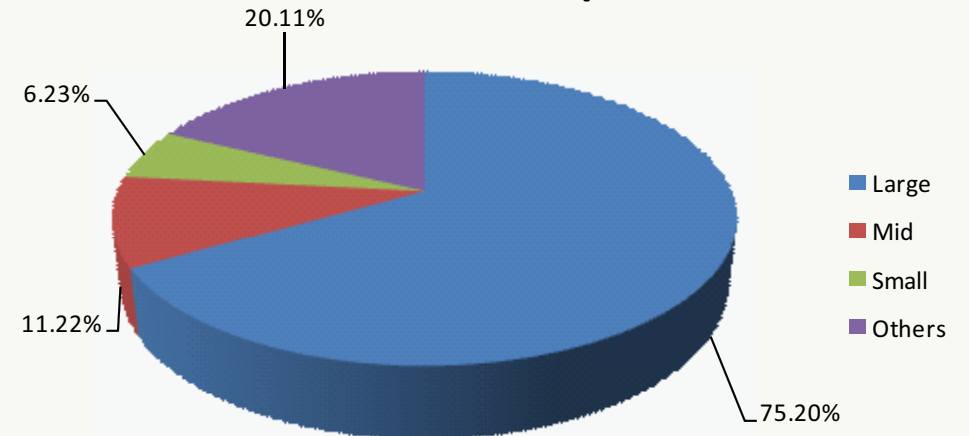
CAGR Fund	20.26%
CAGR Index	20.59%
Sortino Fund	0.1771
Sortino Index	0.1828

## Aggressive

### Top 10 Sectors exposure



### Market Cap



## Moderately Aggressive

These are investors who are investing and are willing to accept a little more risk than a conservative investor in exchange for a higher rate of return.

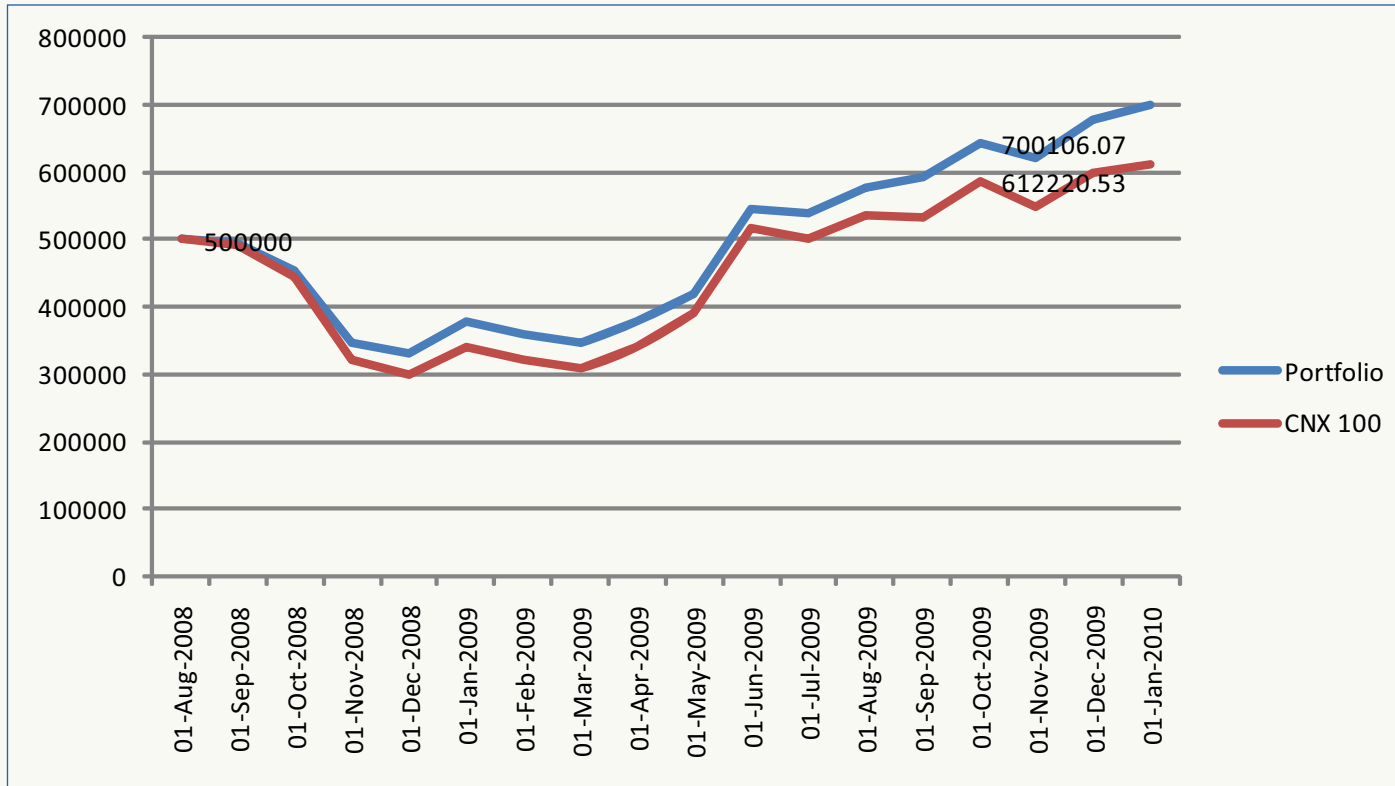
This portfolio has delivered a CAGR of 11.90% while the benchmark index has delivered 4.56%.

**Investment Amount:** Rs.5 Lacs.

Portfolio Structure	
Largecap	20
Midcap	15
Multicap	25
Opportunities	15
Thematic	10
Dividend Yield	15
Value Style	0
Special Situations	0
	<b>100</b>

Scheme Name	Latest NAV (Rs)	Absolute				CAGR		
		1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	SINCE INCEPTION
Birla SL Dividend Yield Plus(G)	71.3700	3.2851	9.6819	42.8829	96.7742	18.9363	20.9928	32.7809
DSPBR World Gold-Reg(G)	15.9271	3.1715	3.9194	34.9594	54.5225			15.0986
HDFC Top 200(G)	182.4470	2.5386	6.6299	33.3160	100.9948	18.4432	30.3483	24.2698
ICICI Pru Dynamic(G)	92.8624	4.0307	12.4408	39.0687		11.9746	30.1017	36.3547
ICICI Pru Focused Equity-Ret(G)	13.8100	2.5241	8.2288	36.7327	94.5070			21.7500
Kotak Opportunities(G)	42.9830	3.8387	8.9225	36.0480	89.6950	14.7842	28.3388	31.3919
Reliance Growth-Ret(G)	439.7852	5.8896	13.9459	43.1545	108.1733	17.5938	32.5650	30.3598
Reliance NRI Equity(G)	35.7877	4.2461	8.3589	36.9665	105.4427	13.1161	28.1301	27.9807
UTI Dividend Yield(G)	27.9100	4.2585	11.5954	40.3218	88.0728	20.7103		24.7911

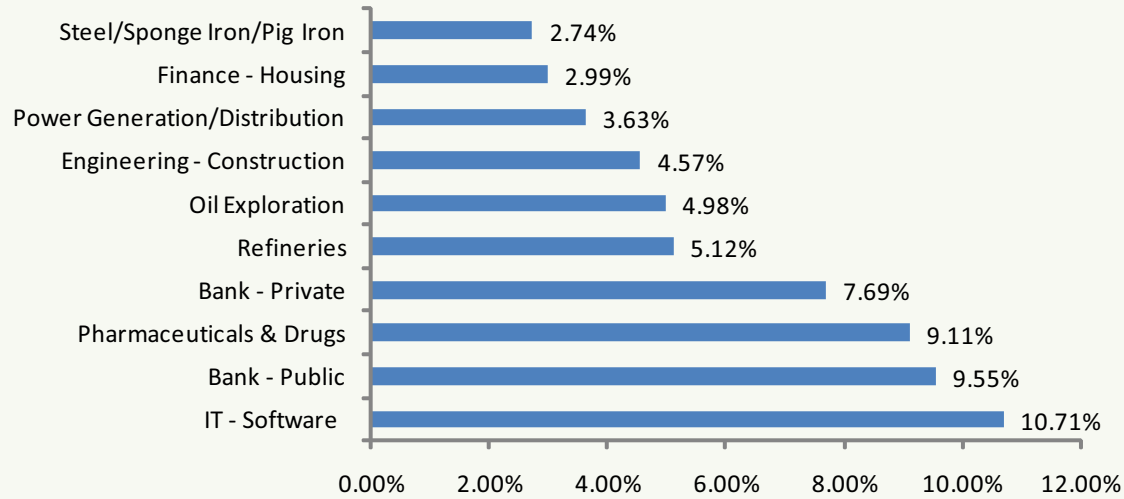
## Moderately Aggressive - Growth Curve



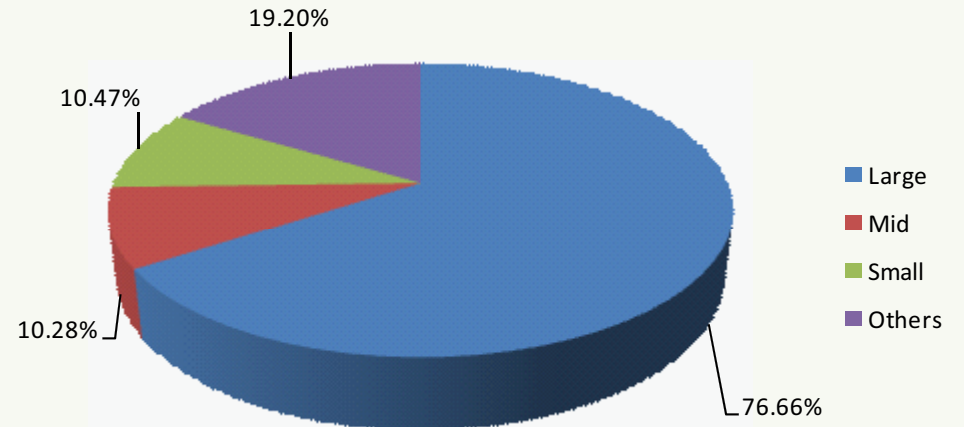
CAGR Fund	11.90%
CAGR Index	4.56%
Sortino Fund	0.9588
Sortino Index	0.5985

## Moderately Aggressive

### Top 10 Sectors exposure



### Market Cap



## Conservative

This portfolio is best suited for those who want to incur minimal risk when they invest. This leads to a greater allocation in to largecap stocks as these stocks are considered be low risk equities.

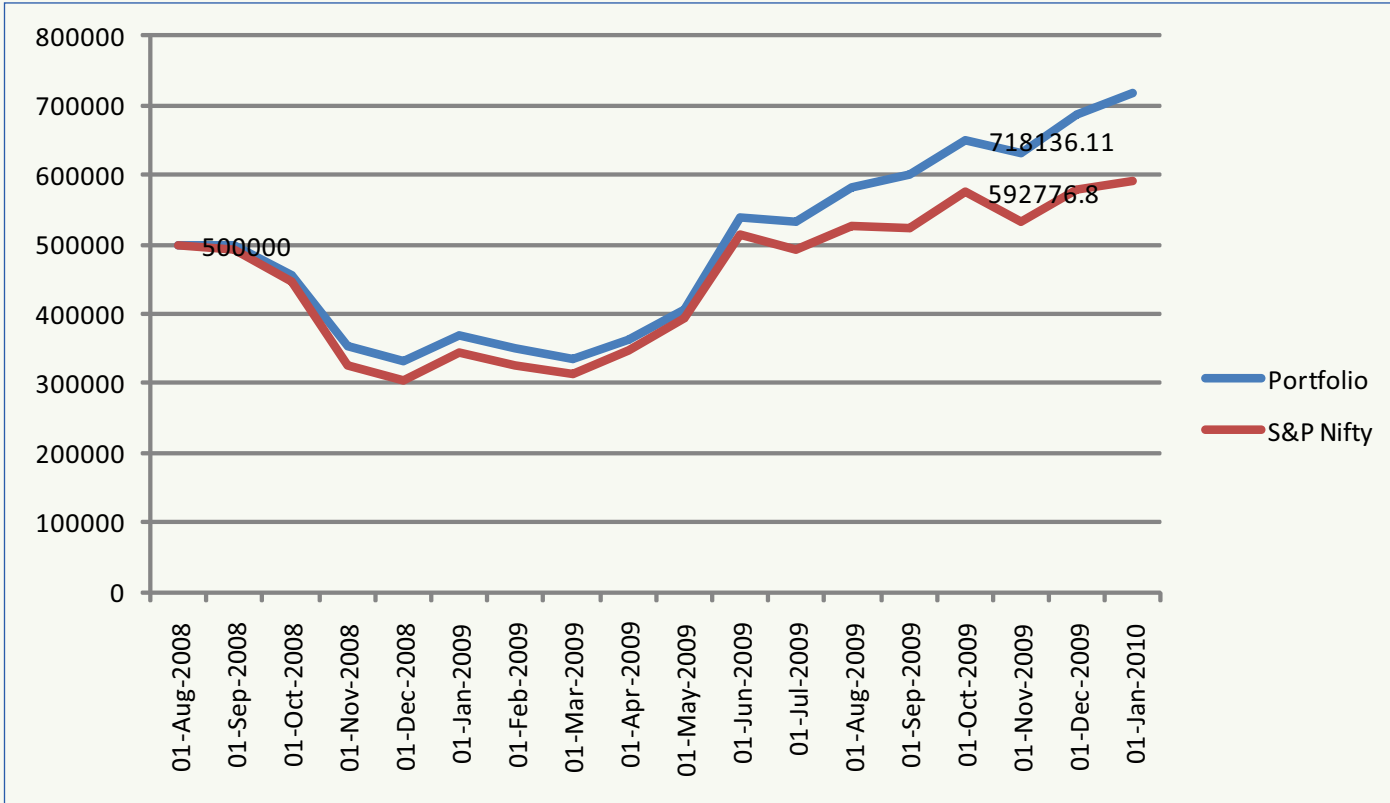
This portfolio has delivered a CAGR of 22.67% while the benchmark index has delivered 10.55%.

**Investment Amount:** Rs.5 Lacs.

Portfolio Structure	
Largecap	30
Midcap	10
Multicap	20
Opportunities	15
Thematic	0
Dividend Yield	15
Value Style	10
Special Situations	0
	<b>100</b>

Scheme Name	Latest NAV (Rs)	Absolute				CAGR		
		1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	SINCE INCEPTION
Birla SL Dividend Yield Plus(G)	71.3700	3.2851	9.6819	42.8829	96.7742	18.9363	20.9928	32.7809
Birla SL Midcap-A(G)	108.0300	6.6963	15.5896	55.3718	134.1860	18.8434	29.2057	38.6695
DSPBR Equity(G)	15.0060	4.9371	12.6238	42.6561	98.9394			17.2532
DSPBR Top 100 Equity(G)	92.9700	3.4356	8.8132	33.3477	82.9506	17.9381	29.3973	39.4910
ICICI Pru Focused Equity-Ret(G)	13.8100	2.5241	8.2288	36.7327	94.5070			21.7500
Reliance NRI Equity(G)	35.7877	4.2461	8.3589	36.9665	105.4427	13.1161	28.1301	27.9807
Tata Equity Opportunities(G)	81.0308	6.3067	14.9593	51.9810	109.5389	11.3763	25.0154	16.6043
Tata Equity P/E(G)	45.1103	4.9333	16.9782	53.4400	113.7149	21.0742	27.7876	31.2521
UTI Dividend Yield(G)	27.9100	4.2585	11.5954	40.3218	88.0728	20.7103		24.7911

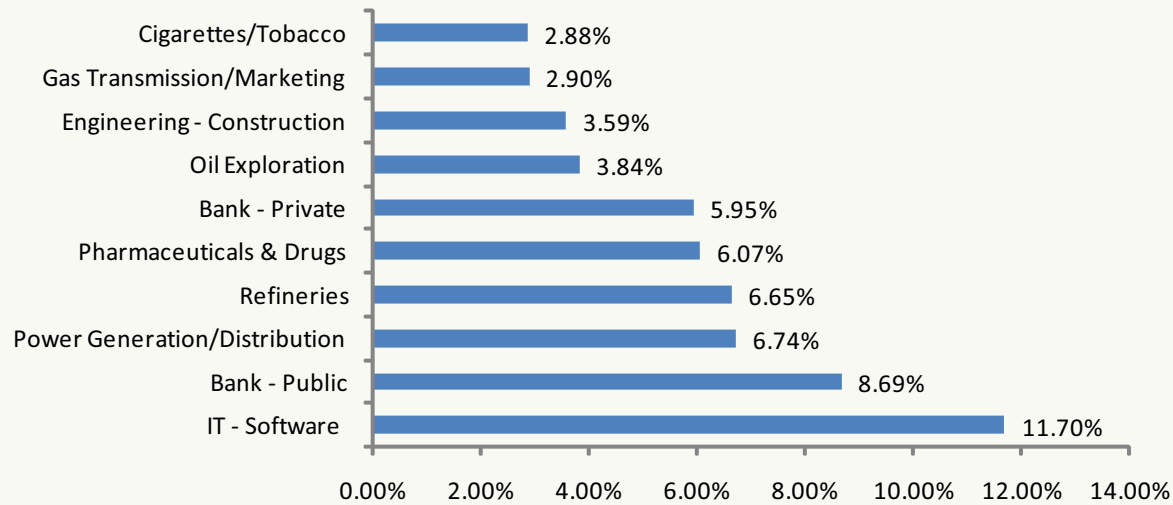
## Conservative - Growth Curve



CAGR Fund	22.67%
CAGR Index	10.55%
Sortino Fund	1.0259
Sortino Index	-0.2171

## Conservative

### Top 10 Sectors exposure



### Market Cap

