



# 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.

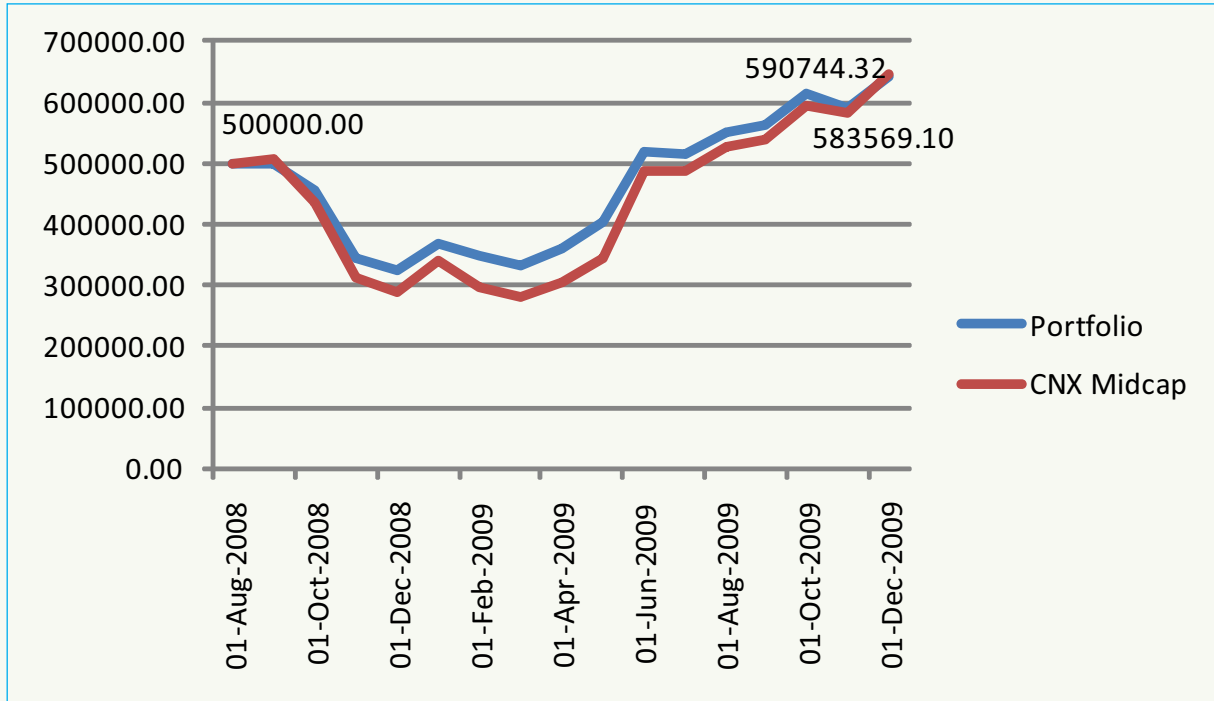
This portfolio has delivered a CAGR of 18.96% while the benchmark index has delivered 19.22%.

**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	Weights (%)	NAV (01-Nov-09)	Absolute				CAGR		
			1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	SINCE INCEPTION
DSPBR Top 100 Equity (G)	15	89.9450	8.1876	13.3037	22.8002	84.9312	16.4825	29.1448	39.5803
DSPBR World Gold-Reg (G)	5	16.6104	18.4477	26.4129	19.2402	96.6426			18.1550
ICICI Pru Dynamic (G)	10	88.3964	7.9498	13.6430	28.5502	95.4540	11.8440	29.8052	36.0757
ICICI Pru Infrastructure (G)	10	28.2300	7.1754	7.0941	14.2915	90.7432	15.2791		26.5398
IDFC Imperial Equity-B (G)	10	15.1217	6.7412	8.4102	14.5132				83.3813
Kotak Opportunities (G)	10	41.3410	8.0302	11.8352	19.1761	93.2726	13.7655	29.5546	31.1838
Reliance Banking (G)	10	77.6023	7.9100	22.7859	26.0684	116.8237	25.8589	31.1832	36.8142
Reliance Growth-Ret (G)	10	411.5935	9.3856	13.5779	24.1642	108.5769	16.2655	32.9291	30.0244
Tata Equity P/E (G)	10	42.5407	9.5360	16.2676	34.6715	127.1490	19.0670	26.9221	30.5742
UTI Equity(G)	10	47.8600	9.4694	15.7157	32.5762	96.9547	12.8735		20.1346

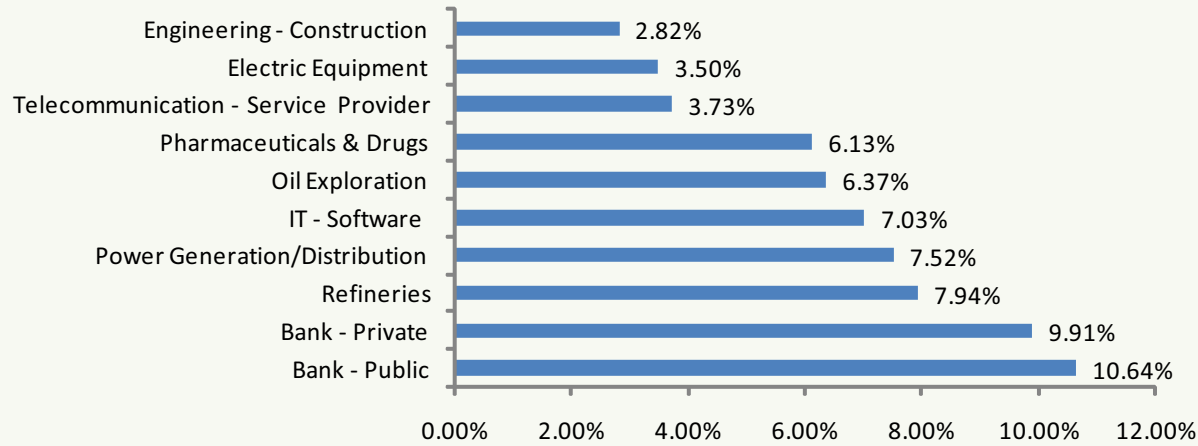
## Aggressive - Growth Curve



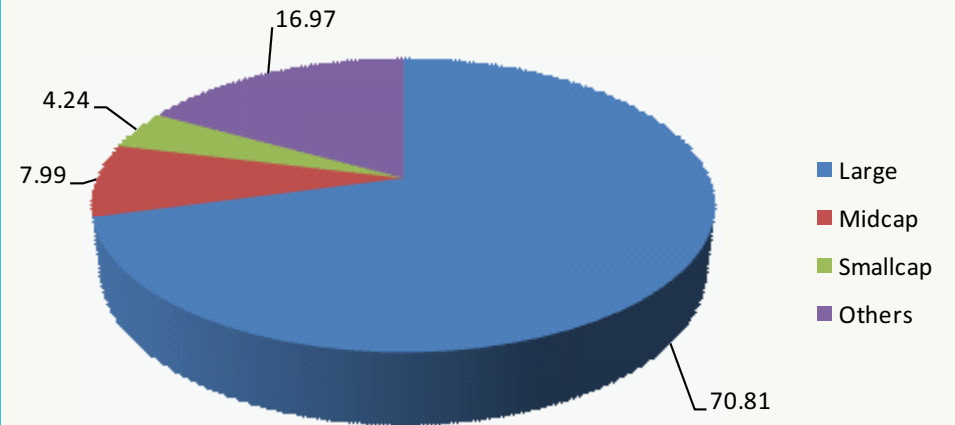
CAGR Fund	18.96%
CAGR Index	19.22%
Sortino Fund	0.1801
Sortino Index	0.1866

## 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.

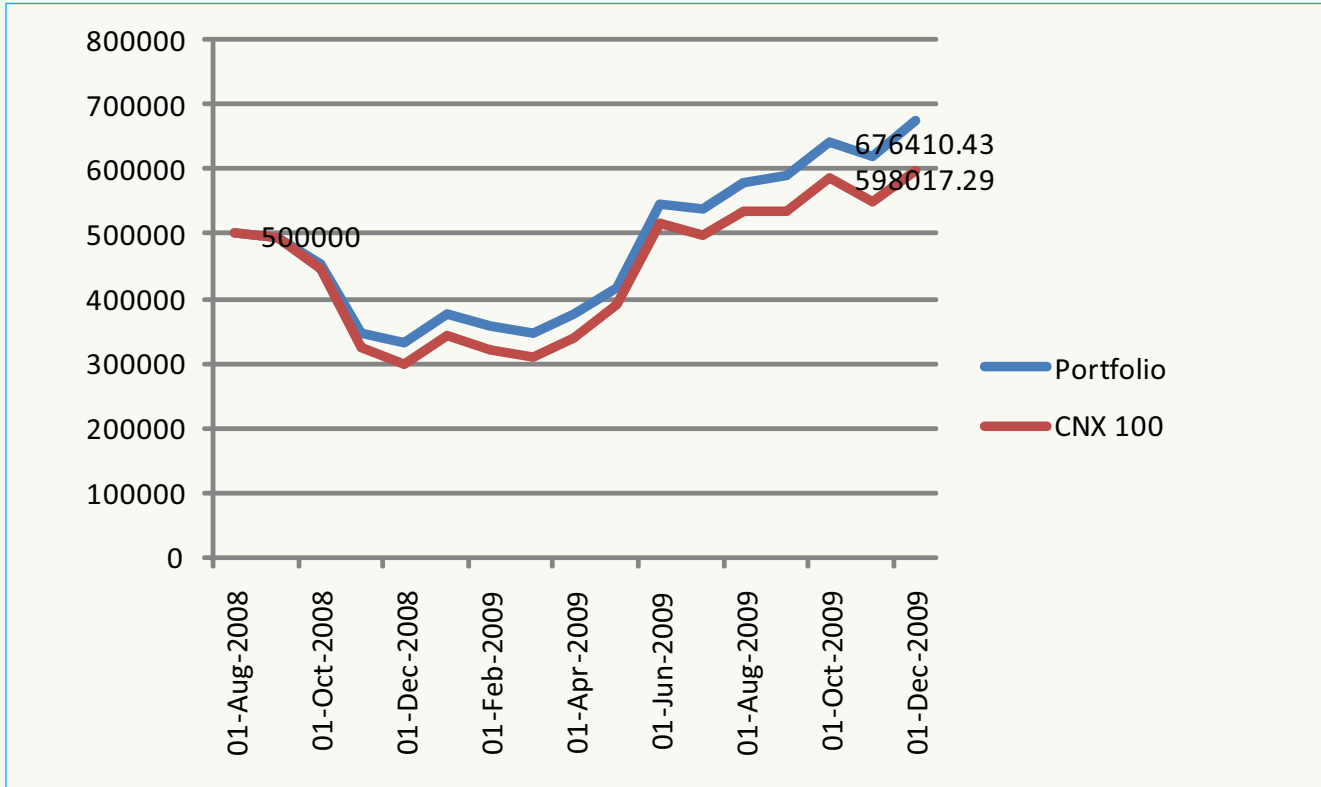
This portfolio has delivered a CAGR of 12.65% while the benchmark index has delivered 4.85%.

**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	Weights (%)	NAV (01-Nov-09)	Absolute				CAGR		
			1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	SINCE INCEPTION
Birla SL Dividend Yield Plus (G)	10	68.7900	7.6357	14.6691	29.9887	103.4004	17.8957	20.8978	32.6842
DSPBR World Gold-Reg (G)	10	16.6104	18.4477	26.4129	19.2402	96.6426			18.1550
HDFC Top 200 (G)	10	178.9830	7.7438	13.8895	27.5062	111.5963	17.2500	30.5688	24.3189
ICICI Pru Dynamic (G)	10	88.3964	7.9498	13.6430	28.5502	95.4540	11.8440	29.8052	36.0757
ICICI Pru Focused Equity-Ret (G)	10	13.4800	8.5346	13.1822	24.5841	103.9334			21.5833
Kotak Opportunities (G)	15	41.3410	8.0302	11.8352	19.1761	93.2726	13.7655	29.5546	31.1838
Reliance Growth-Ret (G)	15	411.5935	9.3856	13.5779	24.1642	108.5769	16.2655	32.9291	30.0244
Reliance NRI Equity (G)	15	34.1034	8.0586	11.1026	21.2419	120.2265	12.3313	27.3681	27.4617
UTI Dividend Yield (G)	5	26.6500	8.9089	18.0248	28.1866	92.4188	19.1684		24.2019

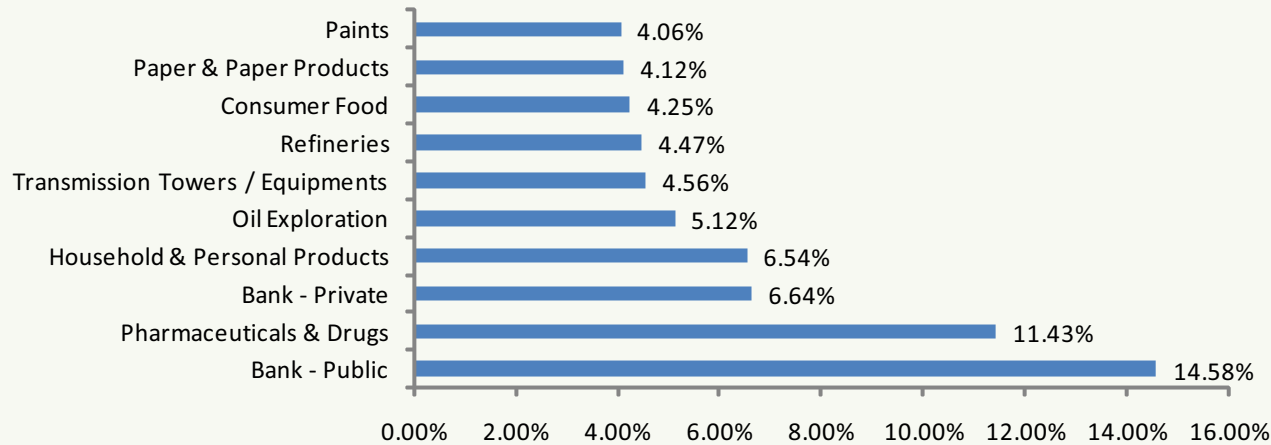
## Moderately Aggressive - Growth Curve



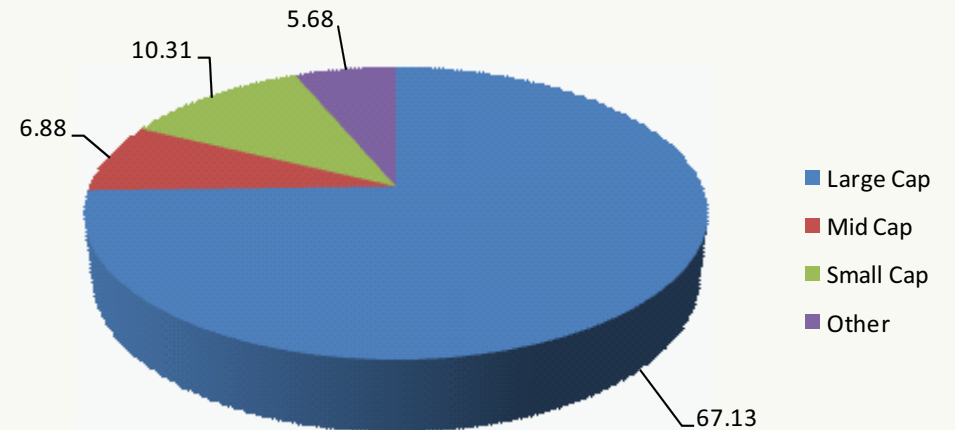
CAGR Fund	12.65%
CAGR Index	4.85%
Sortino Fund	0.9088
Sortino Index	0.5724

## 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.

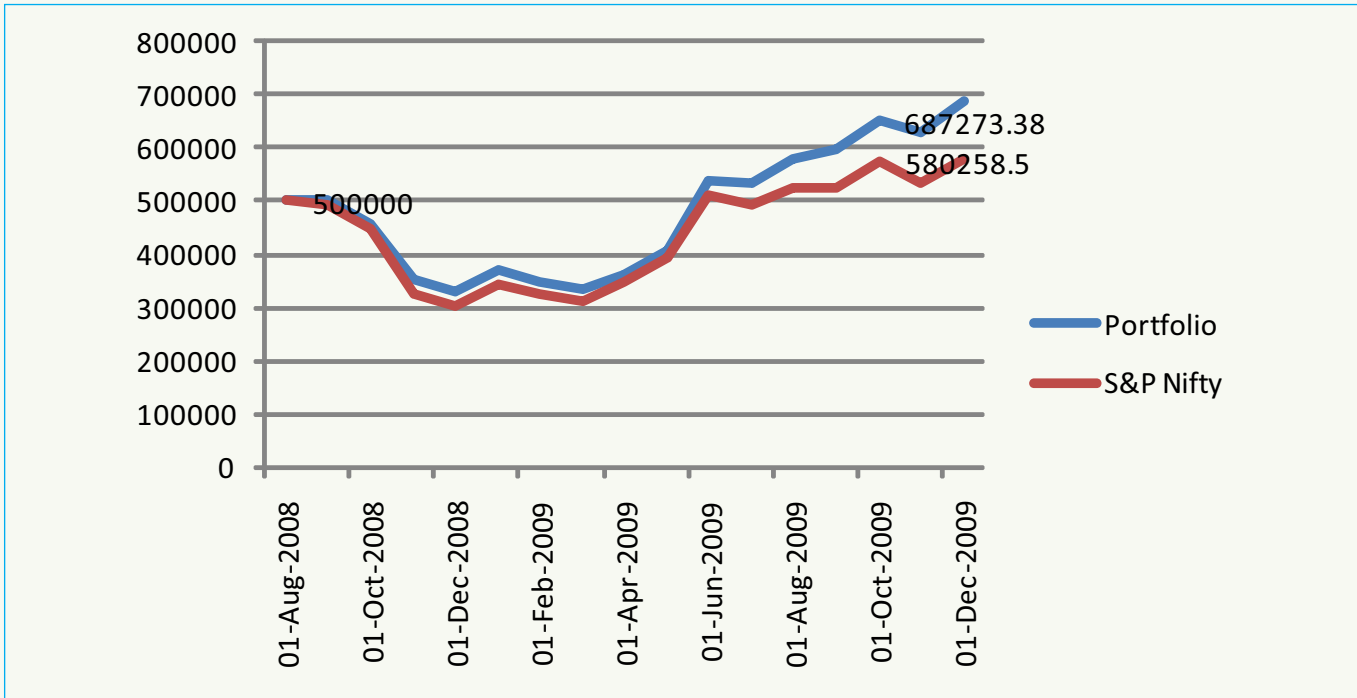
This portfolio has delivered a CAGR of 25.72% while the benchmark index has delivered 11.97%.

**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	Weights (%)	NAV (01-Nov-09)	Absolute				CAGR		
			1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	SINCE INCEPTION
Birla SL Dividend Yield Plus(G)	10	68.9800	10.9360	14.2621	28.9587	103.3009	17.9862	20.4213	32.7227
Birla SL Midcap-A(G)	10	102.1500	13.8796	18.8343	32.0621	135.0437	17.1867	28.9324	38.2806
DSPBR Equity(G)	10	14.2610	12.0179	14.5554	25.0636	100.3231			15.6857
DSPBR Top 100 Equity(G)	15	90.1660	10.8099	13.4306	22.4932	87.1712	16.5615	28.6857	39.6122
ICICI Pru Focused Equity-Ret(G)	15	13.4800	10.7642	14.8211	24.9305	105.8015			21.5405
Reliance NRI Equity(G)	10	34.2398	11.4711	11.8568	20.1460	123.0751	12.4687	27.4054	27.5458
Tata Equity Opportunities(G)	15	75.7999	13.9057	15.0371	29.5725	109.0524	9.3790	24.0327	16.1794
Tata Equity P/E(G)	10	42.7466	13.5335	16.1204	32.6171	125.7485	19.2394	26.7935	30.6728
UTI Dividend Yield(G)	5	26.6900	11.4405	17.6808	27.5813	93.5460	19.2089		24.2268

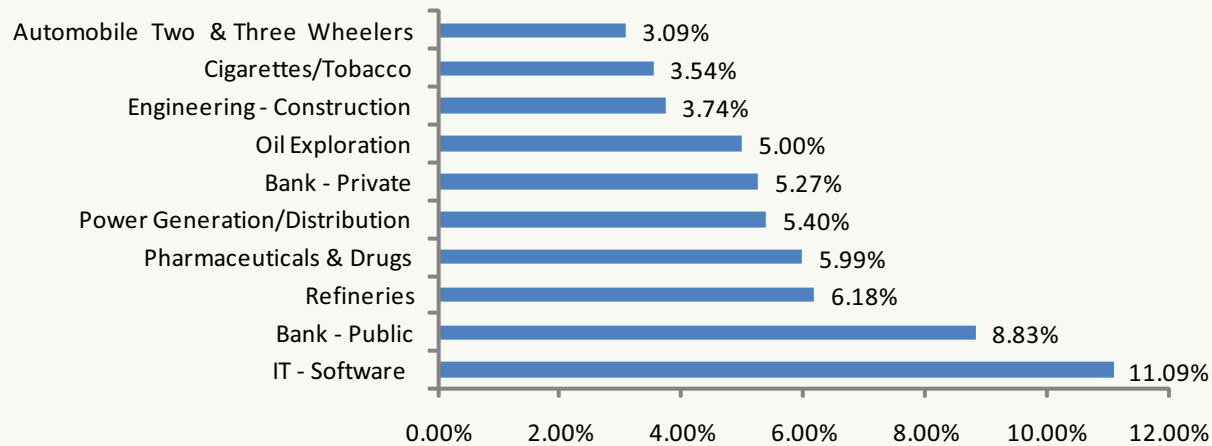
## Conservative - Growth Curve



CAGR Fund	25.72%
CAGR Index	11.97%
Sortino Fund	0.7658
Sortino Index	-0.0822

## Conservative

### Top 10 Sectors exposure



### Market Cap

