



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 17.04% while the benchmark index has delivered 19.44%.

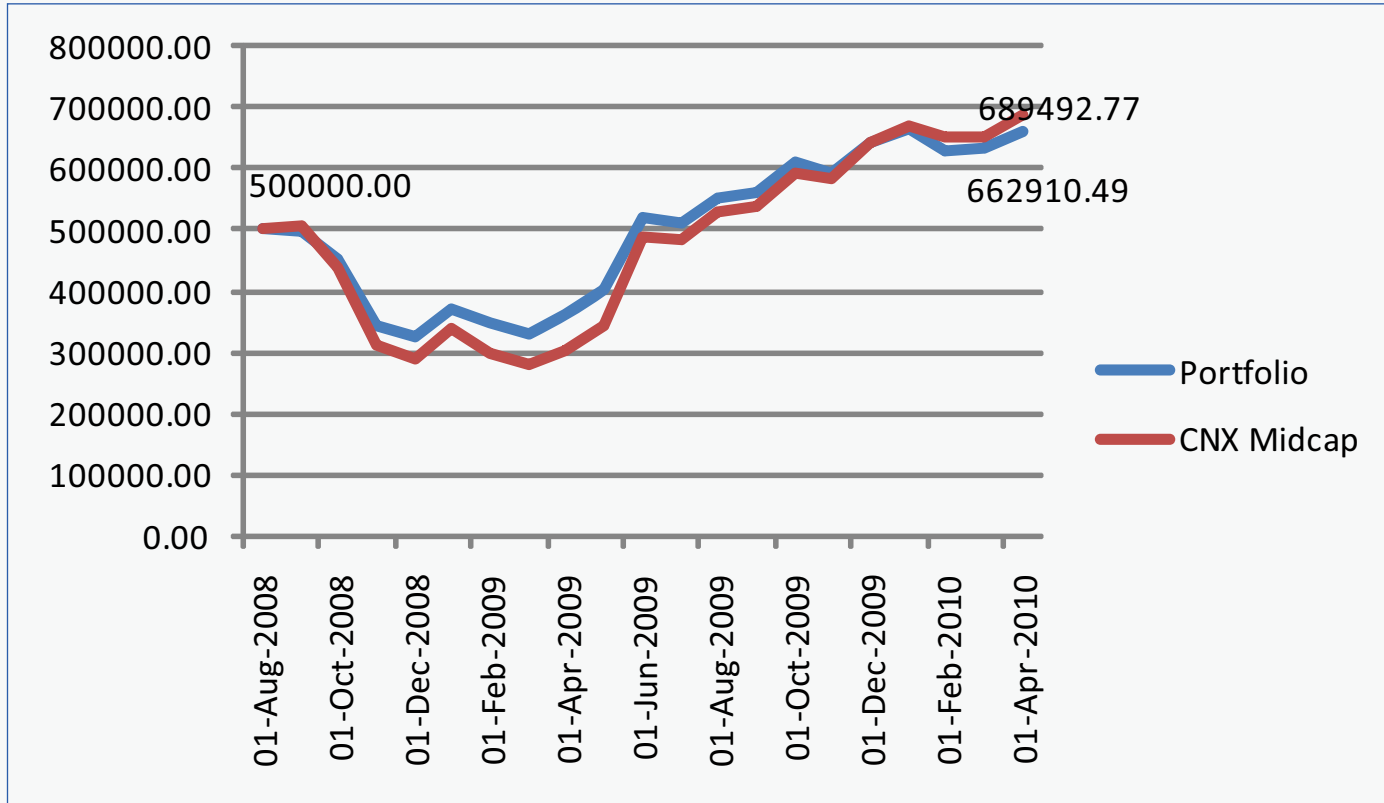
New funds included in the portfolio: Tata Infrastructure Fund, HDFC Capital Builder Fund.

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
	100

Scheme Name	Weightage	Latest NAV(Rs)	Absolute				CAGR		
			1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	SINCE INCEPTION
HDFC Capital Builder(G)	15	98.4120	5.6932	4.9280	15.7747	104.8202	18.0521	21.9618	15.1841
ICICI Pru Discovery(G)	15	43.3800	2.4805	4.4043	19.8674	150.1730	21.7433	25.9549	29.7919
ICICI Pru Dynamic(G)	10	95.5952	2.2773	2.7994	15.2866	84.8822	15.6837	28.7898	35.6376
Kotak Opportunities(G)	10	43.1360	2.9523	0.4822	9.9763	85.1569	16.3668	26.9650	30.0682
Tata Equity P/E(G)	10	44.0489	1.3984	-0.9117	13.4892	100.1149	22.6733	25.8658	29.3646
Reliance Growth-Ret(G)	10	443.7109	2.7479	1.7650	14.8623	104.3169	20.1771	29.3873	29.9849
UTI Equity(G)	10	48.5900	1.5890	-1.8780	9.4123	78.5084	17.2033		18.9649
IDFC Imperial Equity-B(G)	10	15.8336	2.9848	2.1411	6.9874				56.5719
Tata Infrastructure(G)	10	33.8467	3.6621	0.4231	9.3296	78.1537	16.0837	25.7273	26.1307

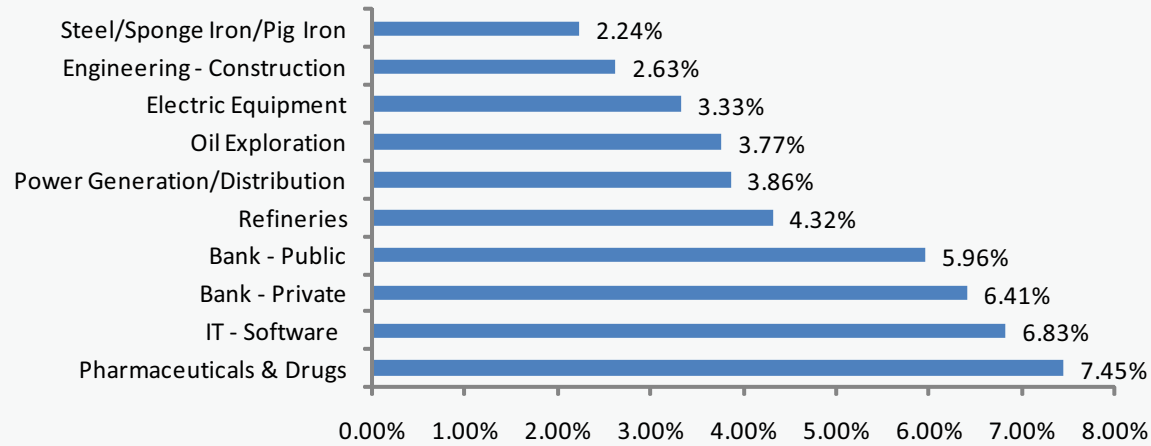
Aggressive - Growth Curve



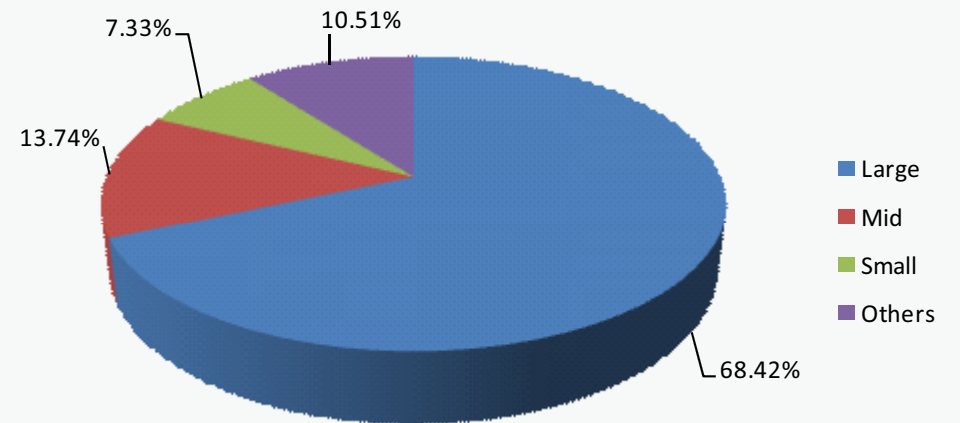
CAGR Fund	17.04%
CAGR Index	19.44%
Sortino Fund	0.1551
Sortino Index	0.1656

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 20.36% while the benchmark index has delivered 13.07%.

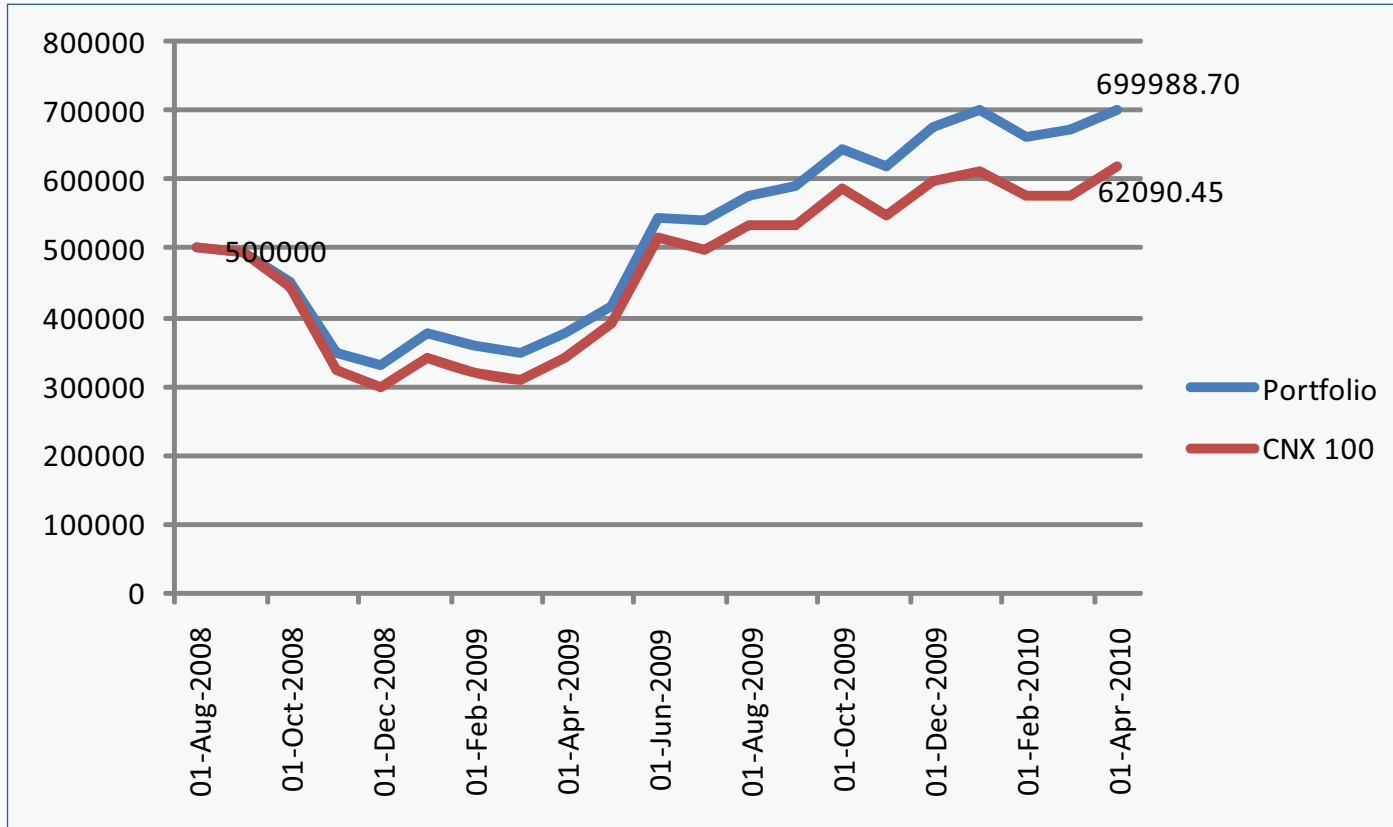
New funds included in the portfolio: ICICI Pru Discovery Fund, HDFC Capital Builder Fund.

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
	100

Scheme Name	Weightage	Latest NAV(Rs)	Absolute				CAGR		
			1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	SINCE INCEPTION
HDFC Capital Builder(G)	15	98.4120	8.8990	6.1378	14.0334	109.9590	17.6838	21.9348	15.1841
HDFC Top 200(G)	10	184.9230	6.5188	2.4754	7.6060	97.6919	20.8924	28.2697	23.9578
ICICI Pru Discovery(G)	10	43.3800	6.6634	7.5093	18.2339	156.6864	21.2288	25.9648	29.7919
ICICI Pru Dynamic(G)	10	95.5952	5.8632	3.8710	14.0506	90.0135	14.8574	28.4680	35.6376
Kotak Opportunities(G)	15	43.1360	6.9921	2.2471	8.1998	90.8841	15.5257	27.0093	30.0682
ICICI Pru Focused Equity-Ret(G)	10	14.2900	7.5245	4.5355	9.5019	88.0263			21.1611
Reliance Growth-Ret(G)	15	443.7109	7.3508	3.8279	12.8467	110.7813	19.5143	29.3122	29.9849
Birla SL Dividend Yield Plus(G)	10	73.4000	6.8569	5.8399	13.3416	104.0589	22.4208	20.7317	32.2158
UTI Dividend Yield(G)	5	28.5500	6.8888	3.5546	13.6092	86.9679	22.1996		24.1253

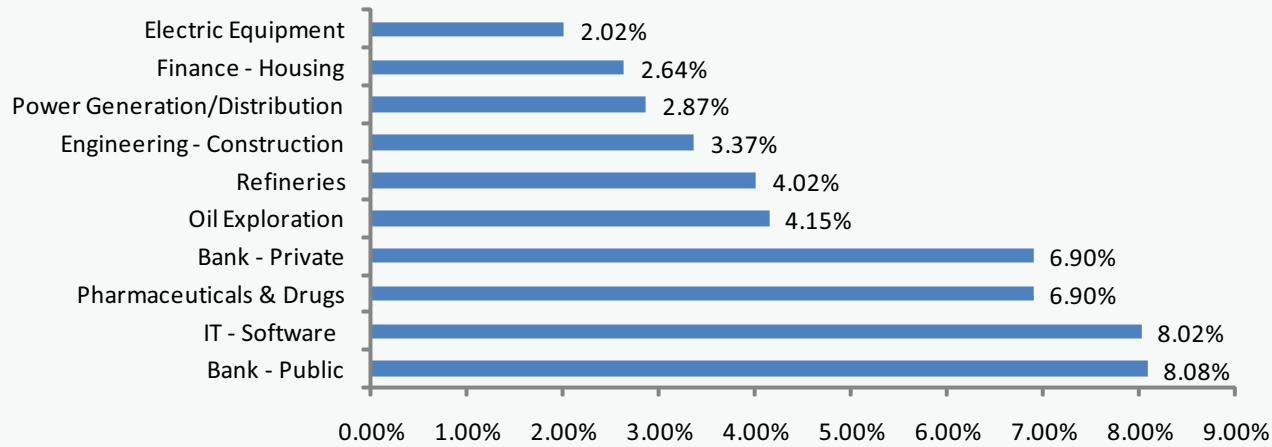
Moderately Aggressive - Growth Curve



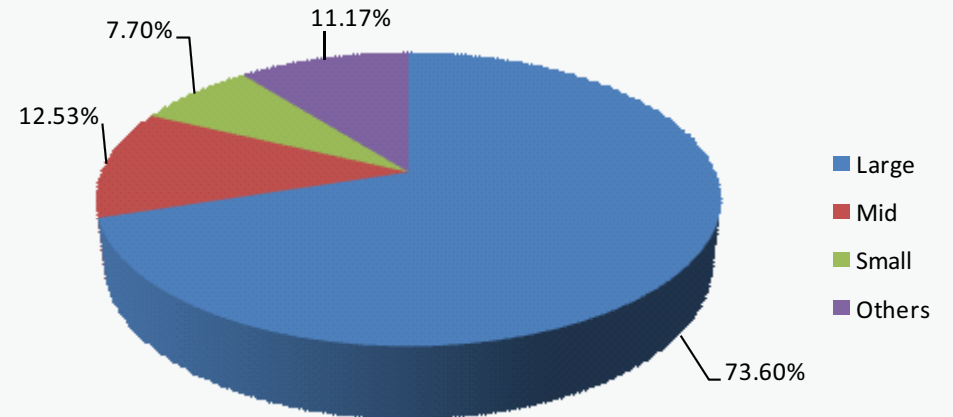
CAGR Fund	20.36%
CAGR Index	13.07%
Sortino Fund	0.8510
Sortino Index	0.5544

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.

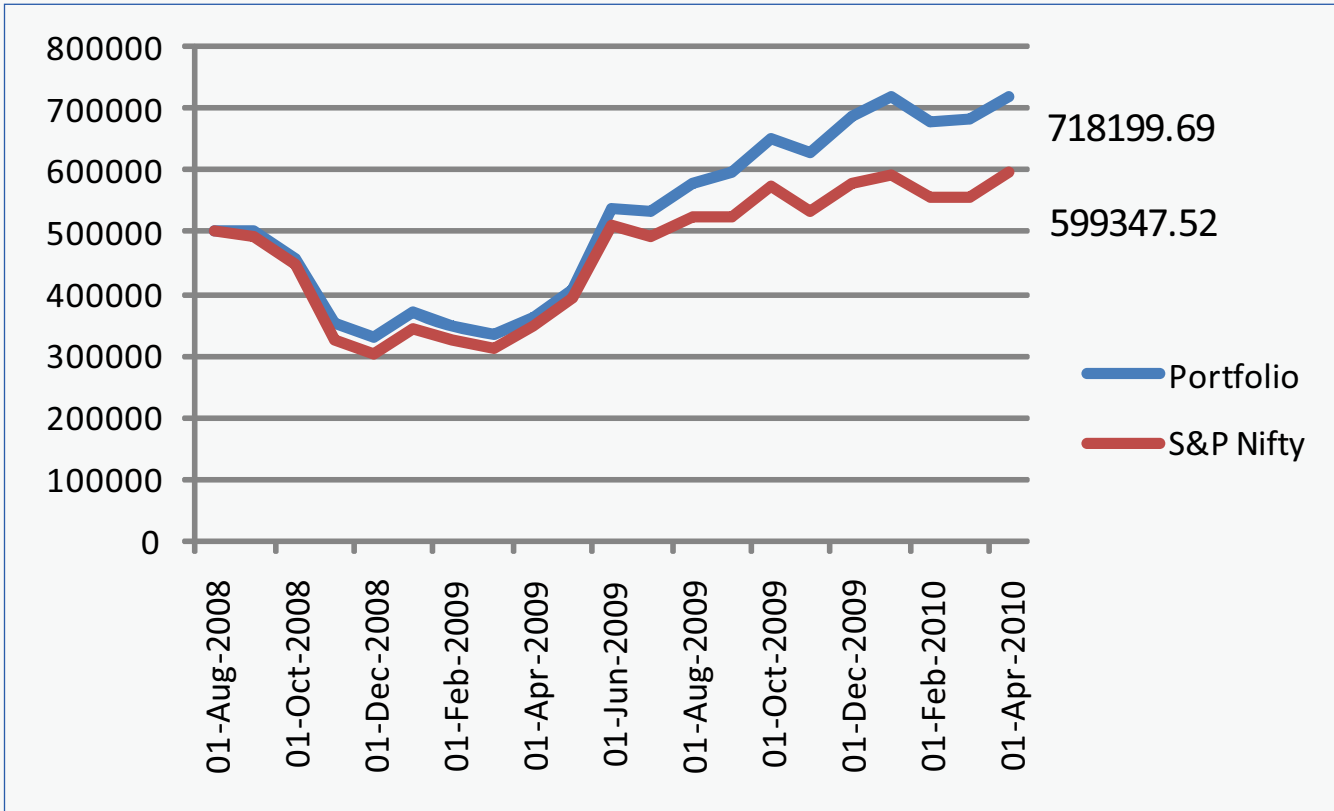
This portfolio has delivered a CAGR of 21.94% while the benchmark index has delivered 10.92%.
New funds included in the portfolio: HDFC Capital Builder Fund.

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
	100

Scheme Name	Weightage	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)	10	73.4000	6.8569	5.8399	13.3416	104.0589	22.4208	20.7317	32.2158
Birla SL Midcap-A(G)	10	107.3500	8.9737	2.3941	15.1700	144.9795	21.3150	26.5370	37.4242
DSPBR Equity-Reg(G)	10	14.8660	7.2274	1.2946	9.9068	93.1653			15.4250
DSPBR Top 100 Equity-Reg(G)	15	92.1590	6.3971	1.1369	6.1740	75.9633	18.5689	27.6344	37.8865
HDFC Capital Builder(G)	10	98.4120	8.8990	6.1378	14.0334	109.9590	17.6838	21.9348	15.1841
ICICI Pru Focused Equity-Ret(G)	15	14.2900	7.5245	4.5355	9.5019	88.0263			21.1611
Tata Equity Opportunities(G)	15	80.1979	6.7917	2.6695	12.5807	106.5998	13.1398	22.5924	16.2384
Tata Equity P/E(G)	10	44.0489	5.3597	1.0224	11.6505	106.6083	22.1462	25.7287	29.3646
UTI Dividend Yield(G)	5	28.5500	6.8888	3.5546	13.6092	86.9679	22.1996		24.1253

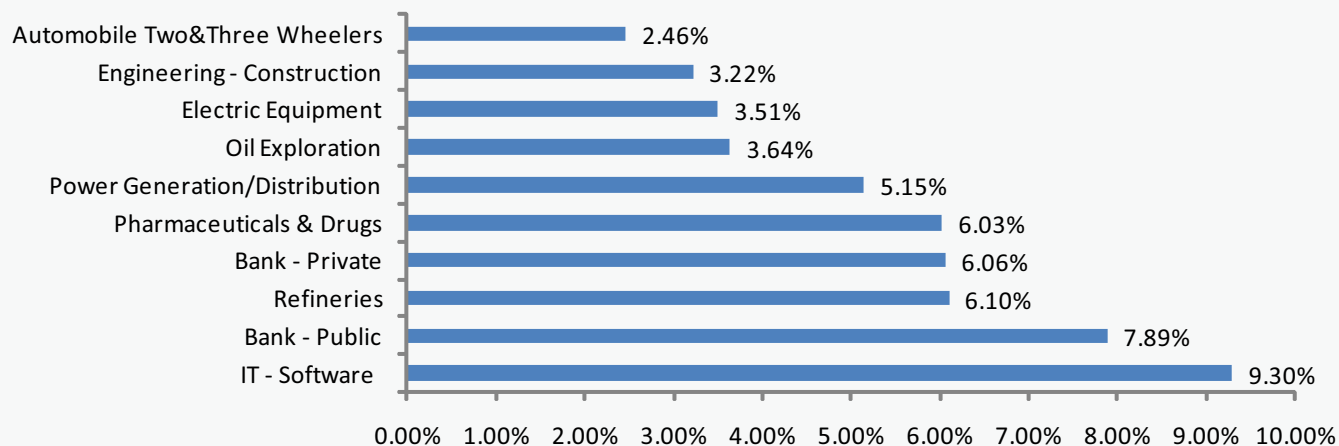
Conservative - Growth Curve



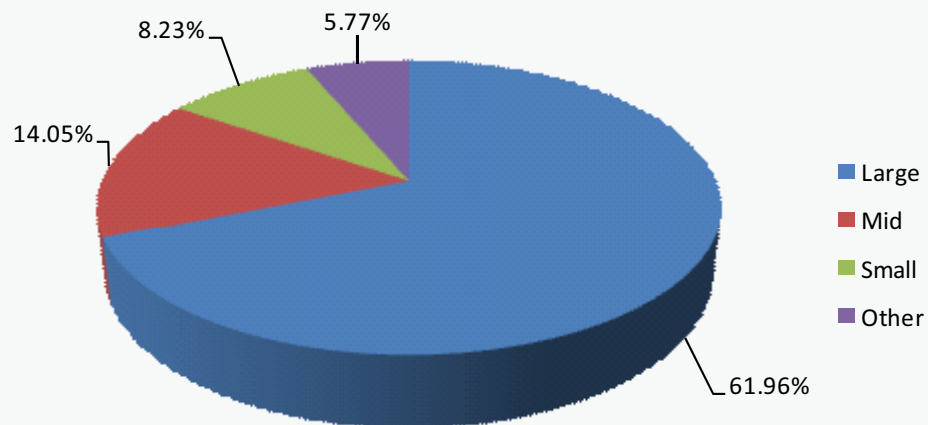
CAGR Fund	21.94%
CAGR Index	10.92%
Sortino Fund	0.6561
Sortino Index	0.5289

Conservative

Top 10 Sectors exposure



Market Cap



Disclaimer

The information and views presented in this report are prepared by Karvy Stock Broking Limited. The information contained herein is based on our analysis and upon sources that we consider reliable. We, however, do not vouch for the accuracy or the completeness thereof. This material is for personal information and we are not responsible for any loss incurred based upon it. While acting upon any information or analysis mentioned in this report, investors may please note that neither Karvy nor Karvy Stock Broking nor any person connected with any associate companies of Karvy accepts any liability arising from the use of this information and views mentioned in this document.

This report is intended for a restricted audience and we are not soliciting any action based on it.