



# 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.

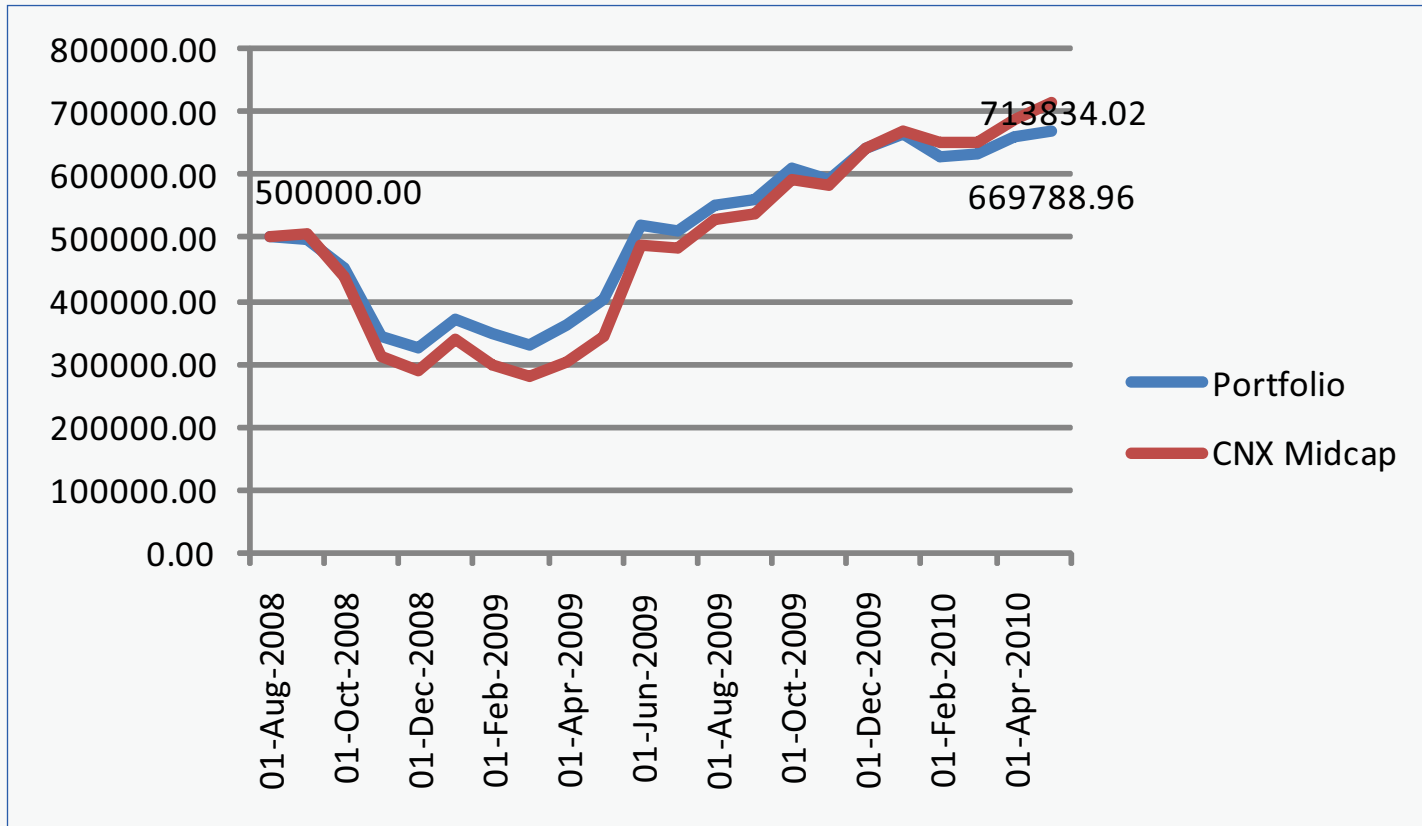
This portfolio has delivered a CAGR of 16.82% while the benchmark index has delivered 20.52%.

**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	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	98.6600	0.2520	7.7639	19.3145	86.1299	14.1841	22.2761	15.1142
ICICI Pru Discovery(G)	15	44.8800	3.4578	8.7736	28.3019	123.5060	18.6005	26.9726	30.0450
ICICI Pru Dynamic(G)	10	96.2701	0.7060	6.0017	19.9822	69.4842	12.3933	29.8799	35.2809
IDFC Imperial Equity-B(G)	10	15.7612	-0.4573	5.1048	14.0273	48.5504			50.2707
Kotak Opportunities(G)	10	43.5370	0.9296	6.1774	17.1042	72.0354	13.3783	26.1741	29.7508
Reliance Growth-Ret(G)	10	455.1739	2.5834	8.0113	24.2735	87.4038	17.6455	29.6327	30.0076
Tata Equity P/E(G)	10	44.8452	1.8078	4.2907	19.1073	87.1638	17.9554	27.1448	29.2616
Tata Infrastructure(G)	10	33.6766	-0.5026	5.5875	15.9128	63.5501	11.7984	25.6097	25.5324
UTI Equity(G)	10	48.5200	-0.1441	3.6531	13.8433	65.5973	13.4577		18.5488

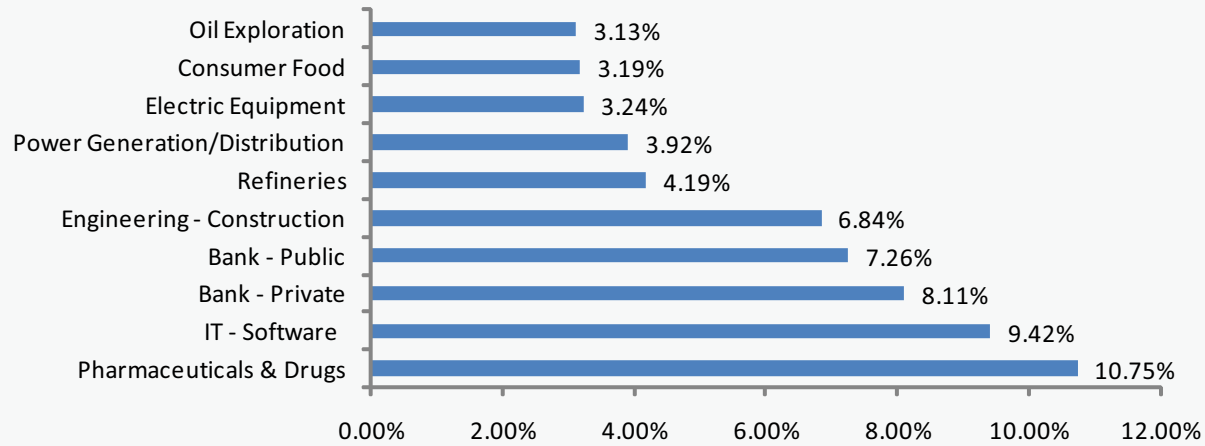
## Aggressive - Growth Curve



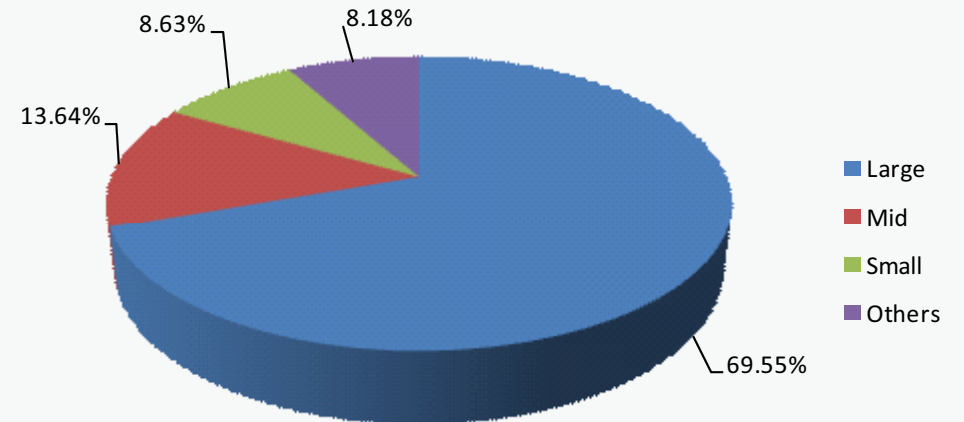
CAGR Fund	16.82%
CAGR Index	20.52%
Sortino Fund	0.1504
Sortino Index	0.1629

## 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.

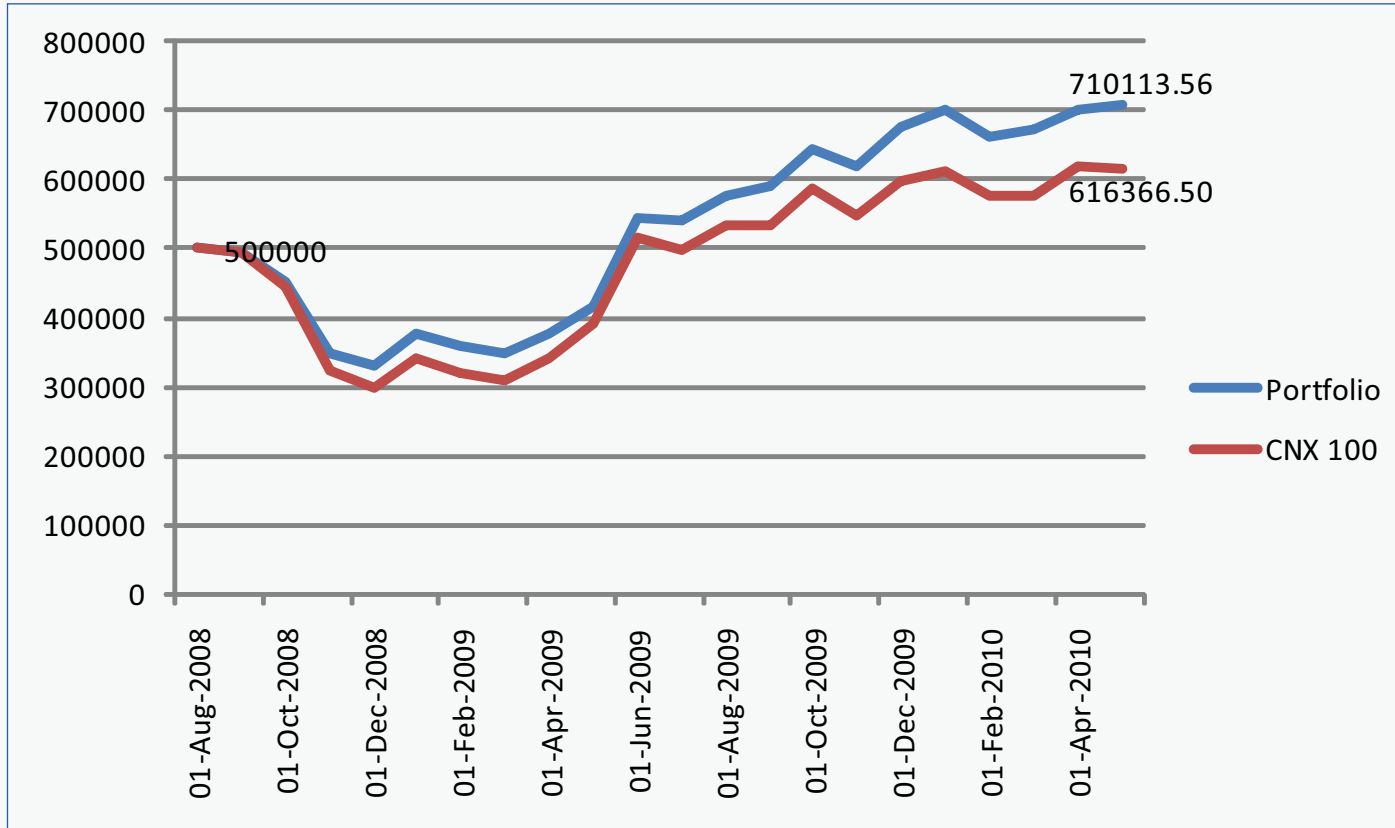
This portfolio has delivered a CAGR of 20.22% while the benchmark index has delivered 12.02%.

**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	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)	15	75.8600	3.3515	10.1336	22.0006	92.0020	20.5223	22.3091	32.3719
HDFC Capital Builder(G)	10	98.6600	0.2520	7.7639	19.3145	86.1299	14.1841	22.2761	15.1142
HDFC Top 200(G)	10	186.8190	1.0253	7.0369	14.7516	73.6494	18.0423	29.8967	23.8796
ICICI Pru Discovery(G)	10	44.8800	3.4578	8.7736	28.3019	123.5060	18.6005	26.9726	30.0450
ICICI Pru Dynamic(G)	15	96.2701	0.7060	6.0017	19.9822	69.4842	12.3933	29.8799	35.2809
ICICI Pru Focused Equity-Ret(G)	10	14.2600	-0.2099	6.8165	17.1734	64.0967			19.9827
Kotak Opportunities(G)	15	43.5370	0.9296	6.1774	17.1042	72.0354	13.3783	26.1741	29.7508
Reliance Growth-Ret(G)	10	455.1739	2.5834	8.0113	24.2735	87.4038	17.6455	29.6327	30.0076
UTI Dividend Yield(G)	5	28.9400	1.3660	8.4301	20.8351	72.4672	20.1180		23.9897

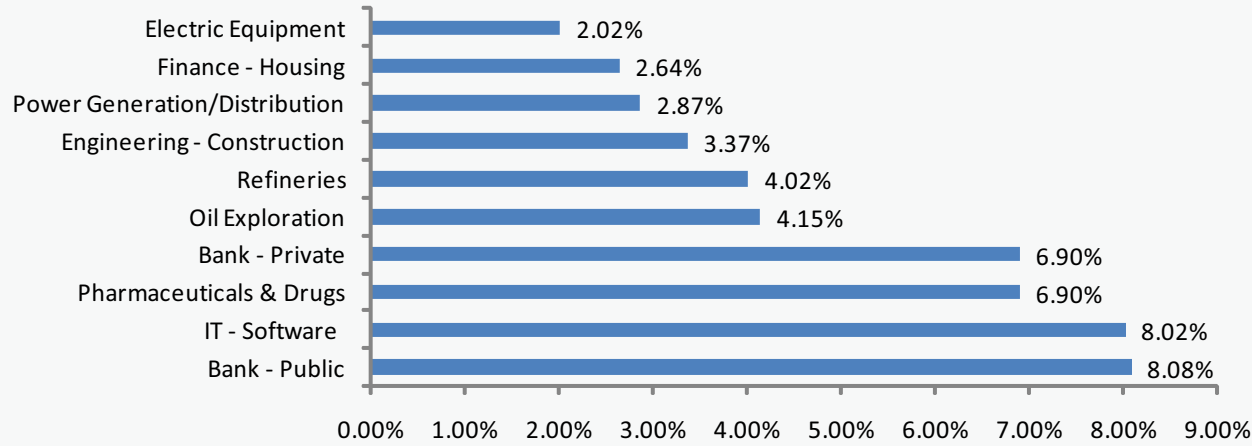
## Moderately Aggressive - Growth Curve



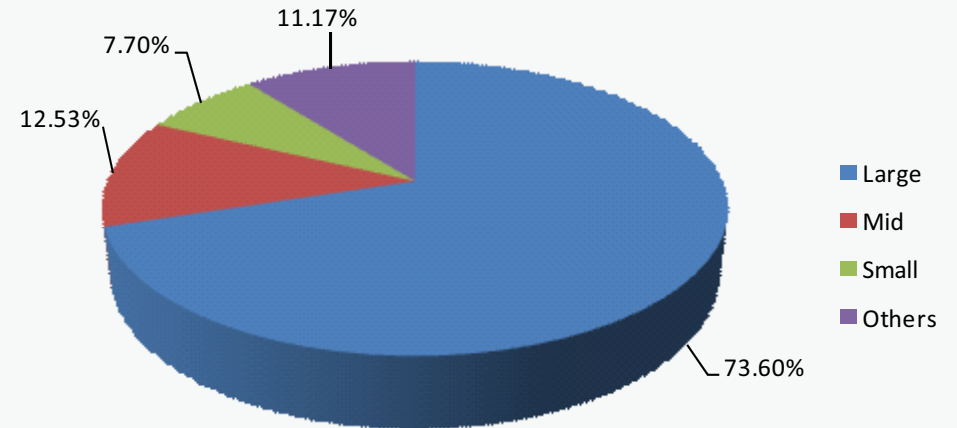
CAGR Fund	20.22%
CAGR Index	12.02%
Sortino Fund	0.8558
Sortino Index	0.5188

## 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.

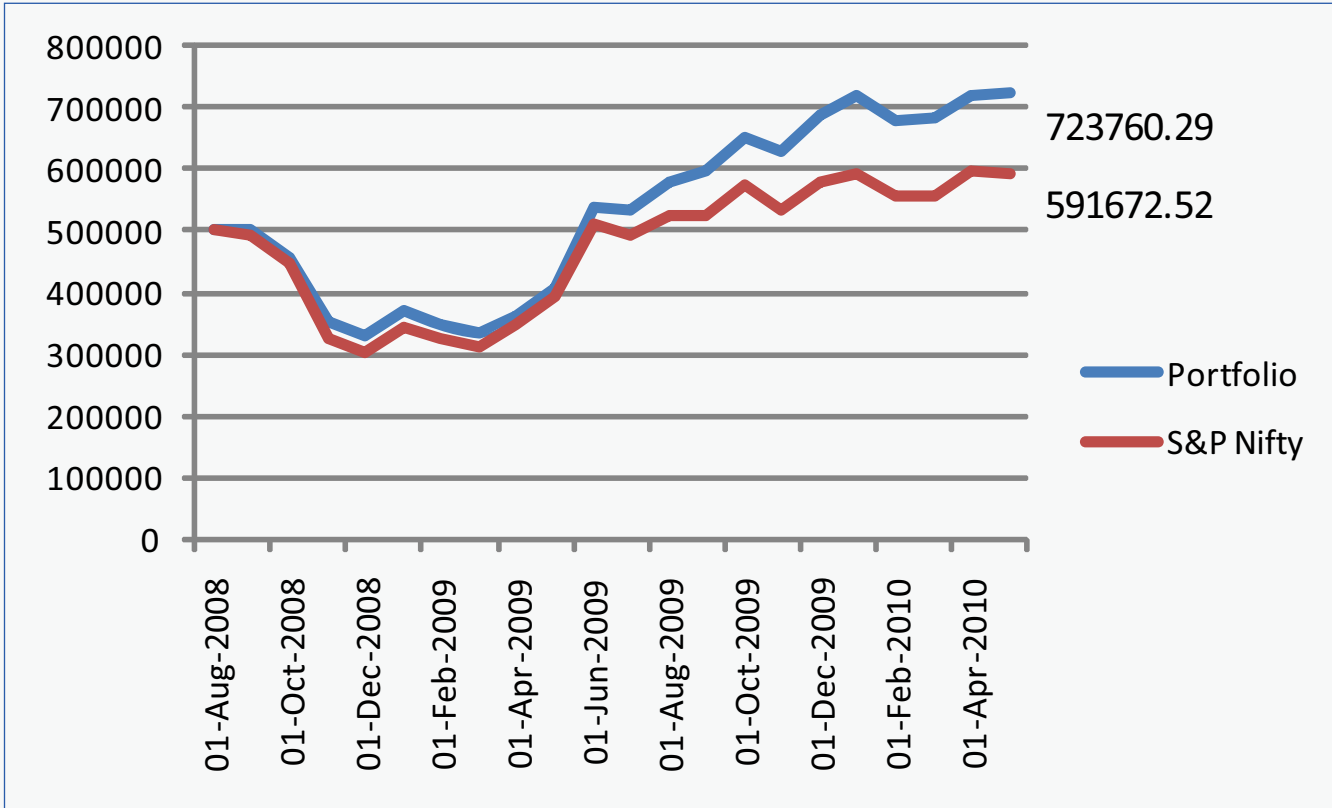
This portfolio has delivered a CAGR of 21.32% while the benchmark index has delivered 9.66%.

**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	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	75.8600	3.3515	10.1336	22.0006	92.0020	20.5223	22.3091	32.3719
Birla SL Midcap-A(G)	10	108.6000	1.1644	6.0650	21.0702	112.6910	18.2793	27.2952	37.1280
DSPBR Equity-Reg(G)	10	15.1860	2.1526	7.3140	19.2836	78.5958			15.7721
DSPBR Top 100 Equity-Reg(G)	15	91.6110	-0.5946	4.9177	12.5857	57.4586	14.8349	29.0876	37.2300
HDFC Capital Builder(G)	10	98.6600	0.2520	7.7639	19.3145	86.1299	14.1841	22.2761	15.1142
ICICI Pru Focused Equity-Ret(G)	15	14.2600	-0.2099	6.8165	17.1734	64.0967			19.9827
Tata Equity Opportunities(G)	15	79.3512	-1.0558	3.2098	19.2423	87.5751	9.6263	22.8783	16.0421
Tata Equity P/E(G)	10	44.8452	1.8078	4.2907	19.1073	87.1638	17.9554	27.1448	29.2616
UTI Dividend Yield(G)	5	28.9400	1.3660	8.4301	20.8351	72.4672	20.1180		23.9897

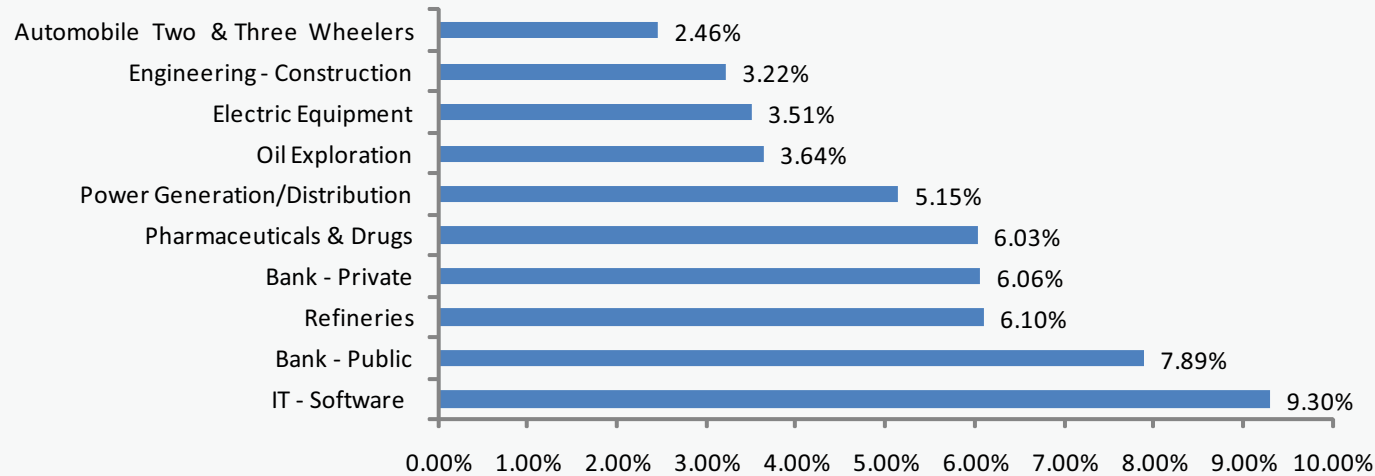
## Conservative - Growth Curve



CAGR Fund	21.32%
CAGR Index	9.66%
Sortino Fund	0.9046
Sortino Index	0.4706

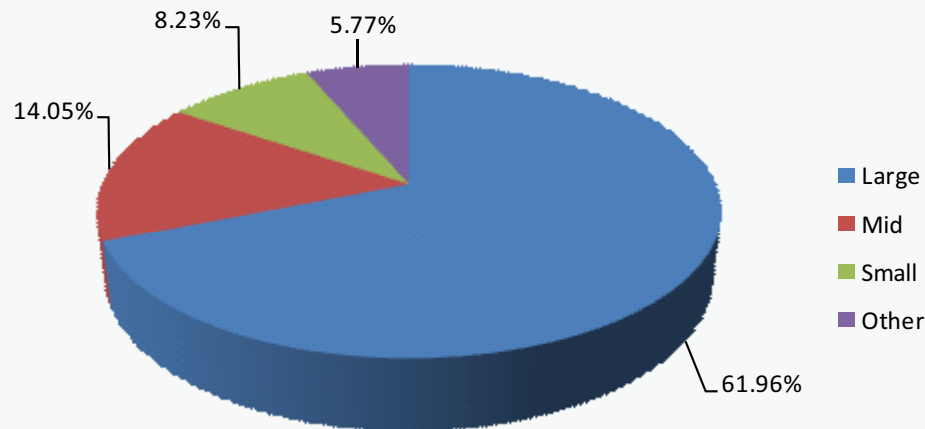
## Conservative

### Top 10 Sectors exposure



Source: ACEMF

### 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.