



# 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.

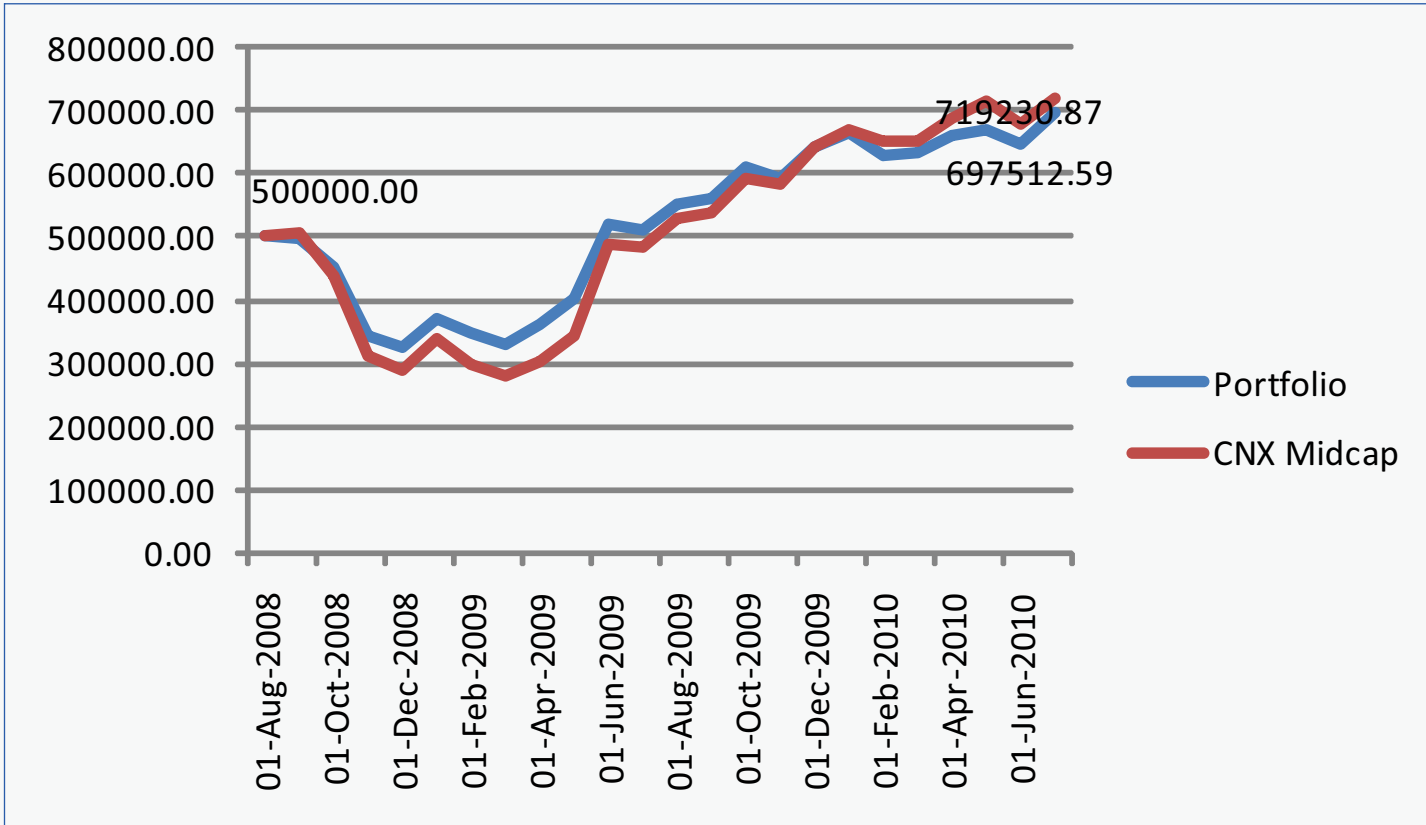
This portfolio has delivered a CAGR of 17.50% while the benchmark index has delivered 19.12%.

**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	01/07/2010 NAV(Rs)	Absolute				CAGR		
			1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	SINCE INCEPTION
HDFC Capital Builder(G)	15	103.0040	5.6072	4.6661	11.0903	47.1822	11.9888	22.0787	15.2568
ICICI Pru Discovery(G)	15	45.4100	4.4148	4.6796	12.5403	65.3076	16.2088	24.4869	29.3668
ICICI Pru Dynamic(G)	10	98.7500	4.2595	3.3002	7.2989	41.5963	11.7304	27.0333	34.9594
IDFC Imperial Equity-B(G)	10	15.9182	4.5180	0.5343	4.0031	22.6298			45.9228
Kotak Opportunities(G)	10	44.1500	5.2218	2.3507	4.6506	29.6889	11.0600	24.5136	29.1331
Reliance Growth-Ret(G)	10	456.7637	4.9108	2.9417	6.8823	39.2493	14.0629	27.3917	29.9844
Tata Equity P/E(G)	10	45.6682	5.5285	3.6761	4.7361	47.1397	14.4882	24.9730	28.7613
Tata Infrastructure(G)	10	33.5914	5.7134	-0.7543	1.8437	20.3225	7.3323	24.3432	24.6390
UTI Equity(G)	10	50.0000	5.8425	2.9018	2.7116	37.8170	12.6739		38.7172

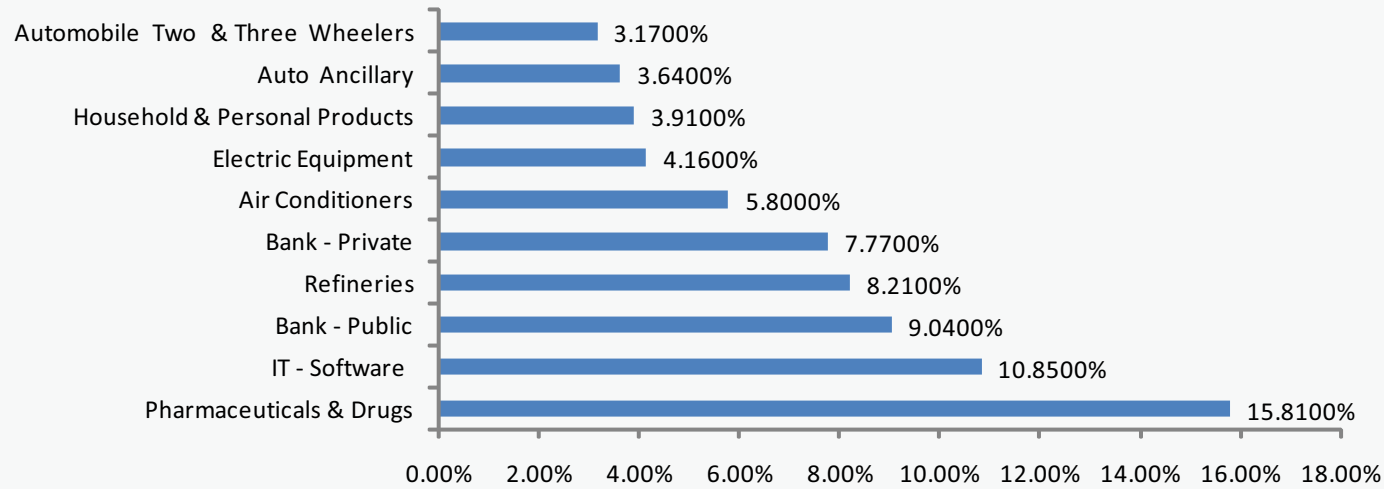
## Aggressive - Growth Curve



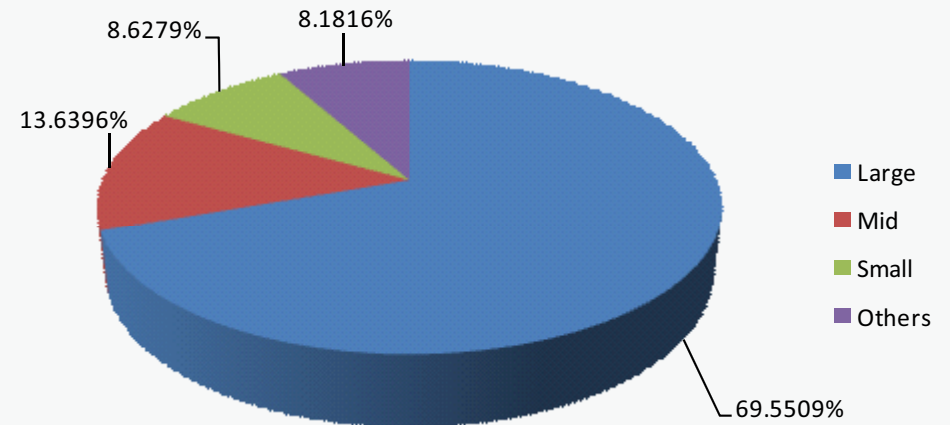
CAGR Fund	17.50%
CAGR Index	19.12%
Sortino Fund	0.1448
Sortino Index	0.1529

## 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.

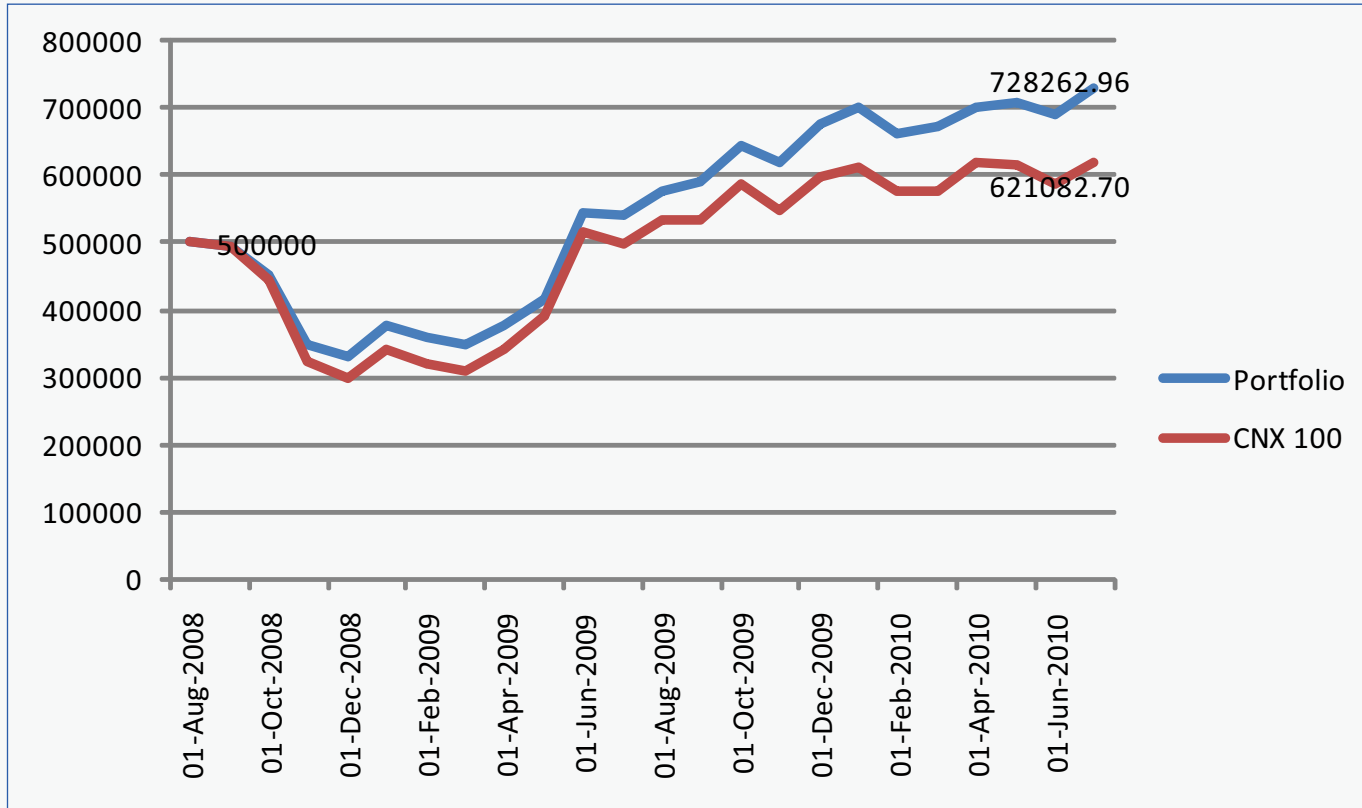
This portfolio has delivered a CAGR of 19.78% while the benchmark index has delivered 11.37%.

**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	01/07/2010 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	79.5100	6.1832	8.3243	14.6503	53.3758	18.9875	21.4943	32.5991
HDFC Capital Builder(G)	10	103.0040	5.6072	4.6661	11.0903	47.1822	11.9888	22.0787	15.2568
HDFC Top 200(G)	10	192.9710	6.0554	4.3521	6.9352	32.8306	16.9968	27.3862	23.8598
ICICI Pru Discovery(G)	10	45.4100	4.4148	4.6796	12.5403	65.3076	16.2088	24.4869	29.3668
ICICI Pru Dynamic(G)	15	98.7500	4.2595	3.3002	7.2989	41.5963	11.7304	27.0333	34.9594
ICICI Pru Focused Blue Chip Equity-Ret(G)	10	14.5700	5.7329	1.9594	6.5838	33.6697			19.6434
Kotak Opportunities(G)	15	44.1500	5.2218	2.3507	4.6506	29.6889	11.0600	24.5136	29.1331
Reliance Growth-Ret(G)	10	456.7637	4.9108	2.9417	6.8823	39.2493	14.0629	27.3917	29.9844
UTI Dividend Yield(G)	5	29.6000	5.1136	3.6778	7.3631	42.9261	18.1114	24.3989	23.7895

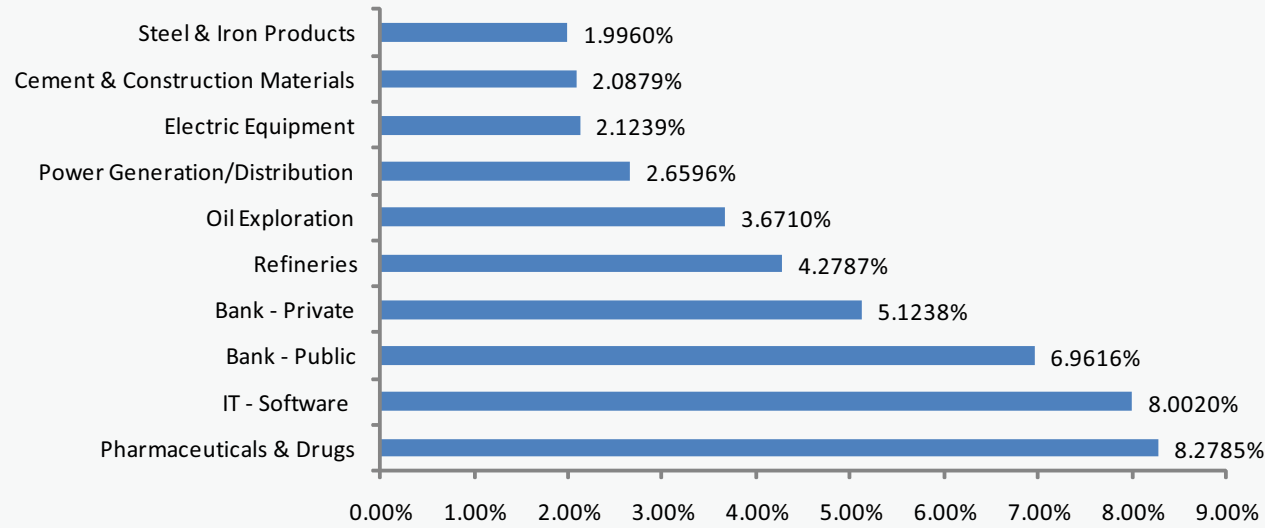
## Moderately Aggressive - Growth Curve



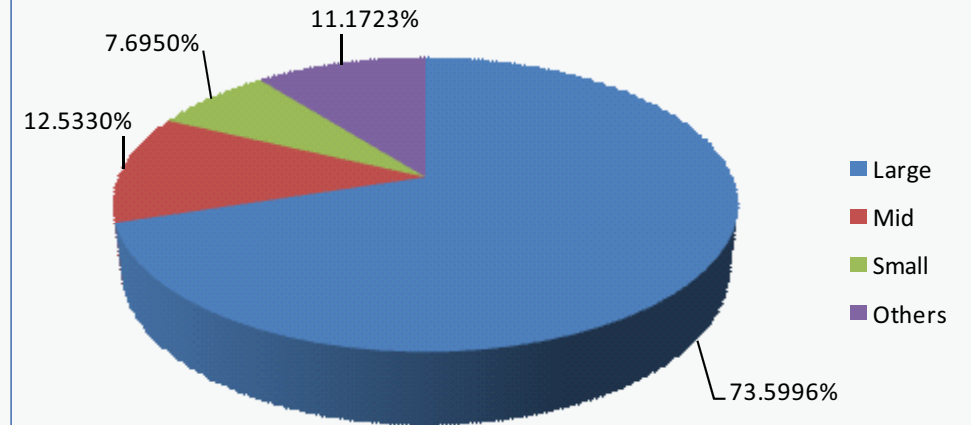
CAGR Fund	19.78%
CAGR Index	11.37%
Sortino Fund	0.8527
Sortino Index	0.4929

## 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.

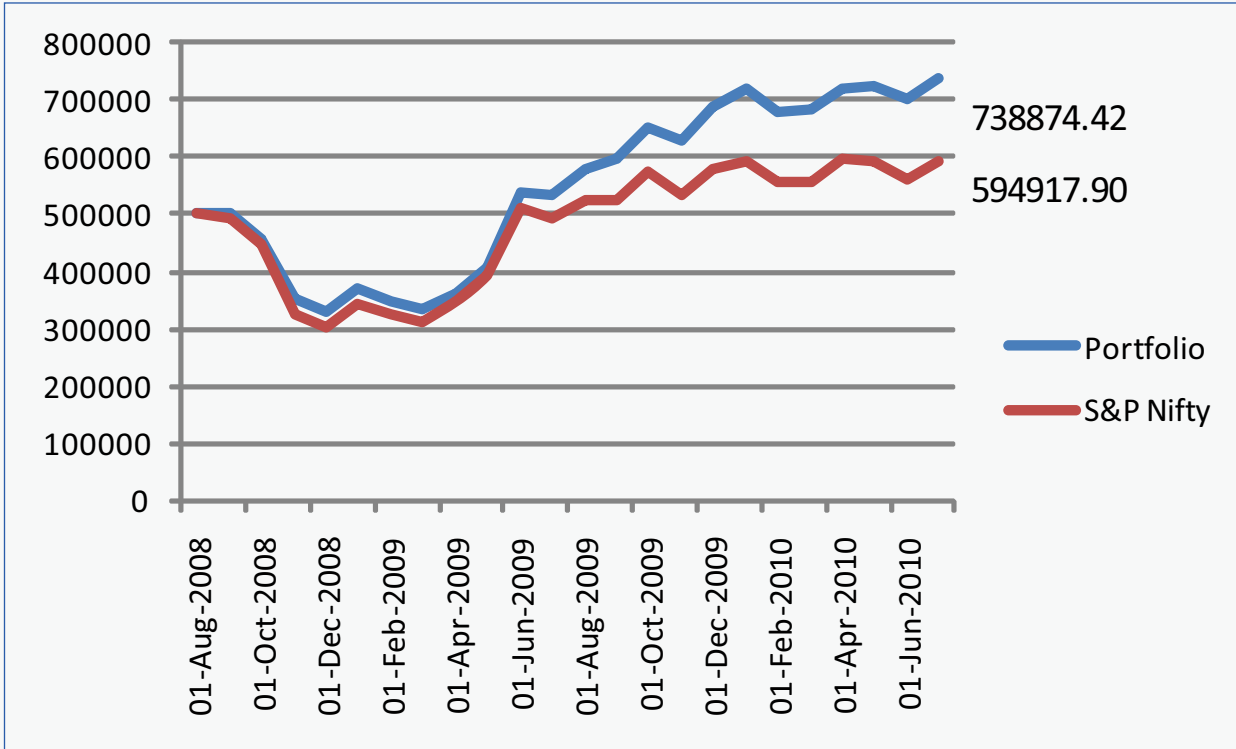
This portfolio has delivered a CAGR of 22.52% while the benchmark index has delivered 9.97%.

**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	Weightage	01/07/2010 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	79.5100	6.1832	8.3243	14.6503	53.3758	18.9875	21.4943	32.5991
Birla SL Midcap-A(G)	10	107.9500	5.2555	0.5589	2.9664	44.8604	13.1561	25.7640	36.1351
DSPBR Equity-Reg(G)	10	15.4670	5.6850	4.0428	5.3898	38.8669	14.0638		15.2872
DSPBR Top 100 Equity-Reg(G)	15	93.4990	5.0527	1.4540	2.6075	27.3169	12.7501	26.4259	35.7573
HDFC Capital Builder(G)	10	103.0040	5.6072	4.6661	11.0903	47.1822	11.9888	22.0787	15.2568
ICICI Pru Focused Blue Chip Equity-Ret(G)	15	14.5700	5.7329	1.9594	6.5838	33.6697			19.6434
Tata Equity Opportunities(G)	15	79.4758	4.9586	-0.9004	1.7450	40.0541	6.0188	20.6596	15.6617
Tata Equity P/E(G)	10	45.6682	5.5285	3.6761	4.7361	47.1397	14.4882	24.9730	28.7613
UTI Dividend Yield(G)	5	29.6000	5.1136	3.6778	7.3631	42.9261	18.1114	24.3989	23.7895

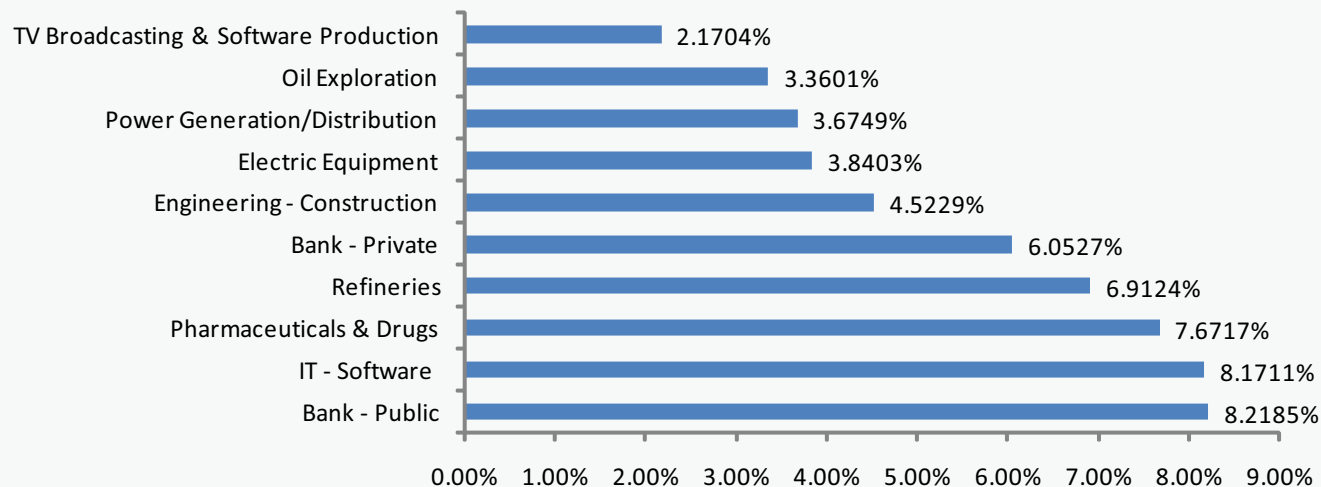
## Conservative - Growth Curve



CAGR Fund	22.52%
CAGR Index	9.97%
Sortino Fund	0.8911
Sortino Index	0.4636

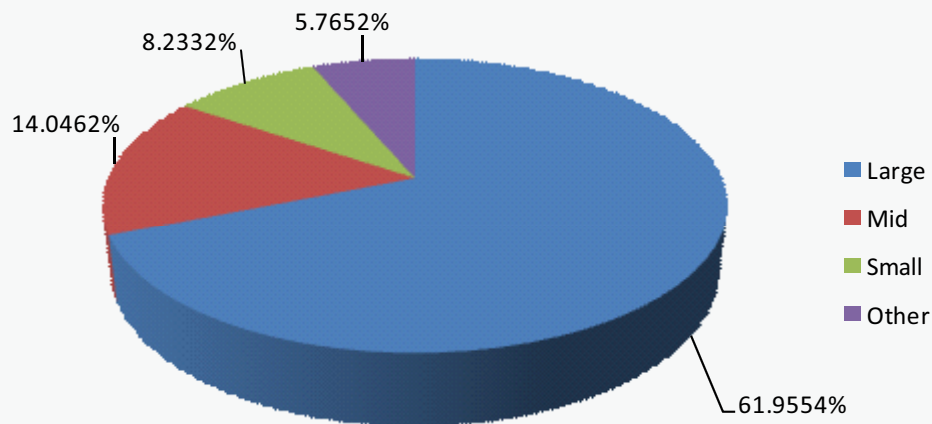
## Conservative

### Top 10 Sectors exposure



Source: ACEMF

### Market Cap



#### Disclaimer

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