



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.

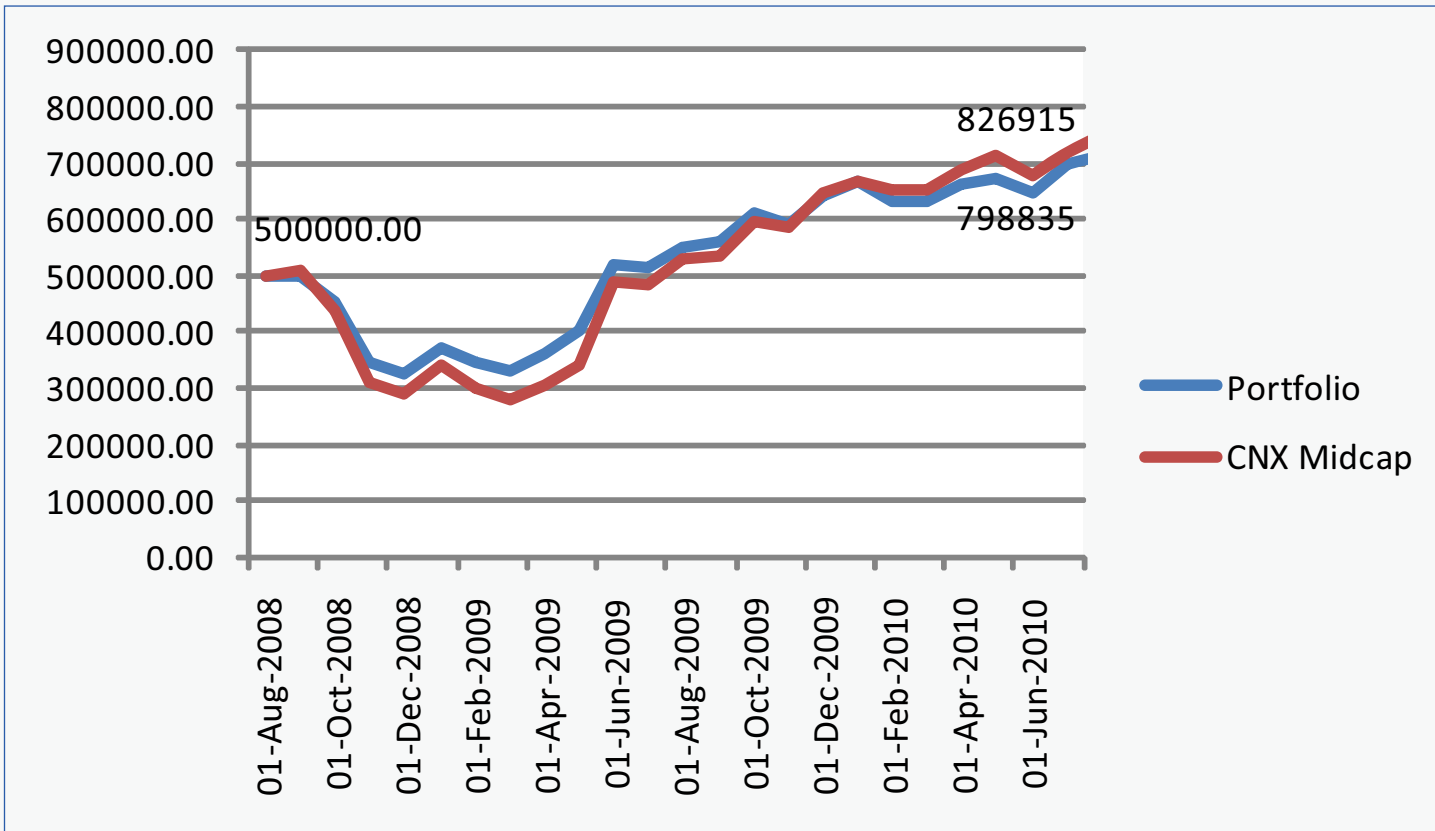
This portfolio has delivered a CAGR of 21.82% while the benchmark index has delivered 23.45%.

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	01/10/2010 NAV(Rs)	Absolute				CAGR		
			1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	SINCE INCEPTION
HDFC Capital Builder(G)	15	119.5160	8.9292	16.0304	21.4445	38.4874	12.5979	19.5733	16.0425
ICICI Pru Discovery(G)	15	51.9500	6.9150	14.4021	19.7556	41.5917	20.0514	21.5612	30.8454
ICICI Pru Dynamic(G)	10	109.8869	6.8999	11.2779	14.9502	31.1015	12.1219	23.3574	35.4957
IDFC Imperial Equity-B(G)	10	18.0695	8.1825	13.5147	14.1212	20.0320			49.0581
Kotak Opportunities(G)	10	51.5050	7.5104	16.6591	19.4014	29.1921	10.1342	23.4334	31.0574
Reliance Growth-Ret(G)	10	518.4569	7.1369	13.5066	16.8457	31.8564	13.5401	24.3487	30.5168
Tata Equity P/E(G)	10	51.5933	8.9922	12.9742	17.1273	30.7732	12.5700	22.2275	29.9654
Tata Infrastructure(G)	10	38.7338	9.2355	15.3087	14.4389	23.2124	5.0689	22.5061	26.5365
UTI Equity(G)	10	57.9500	10.2549	15.9000	19.2632	28.6920	12.9895	18.8446	40.4742

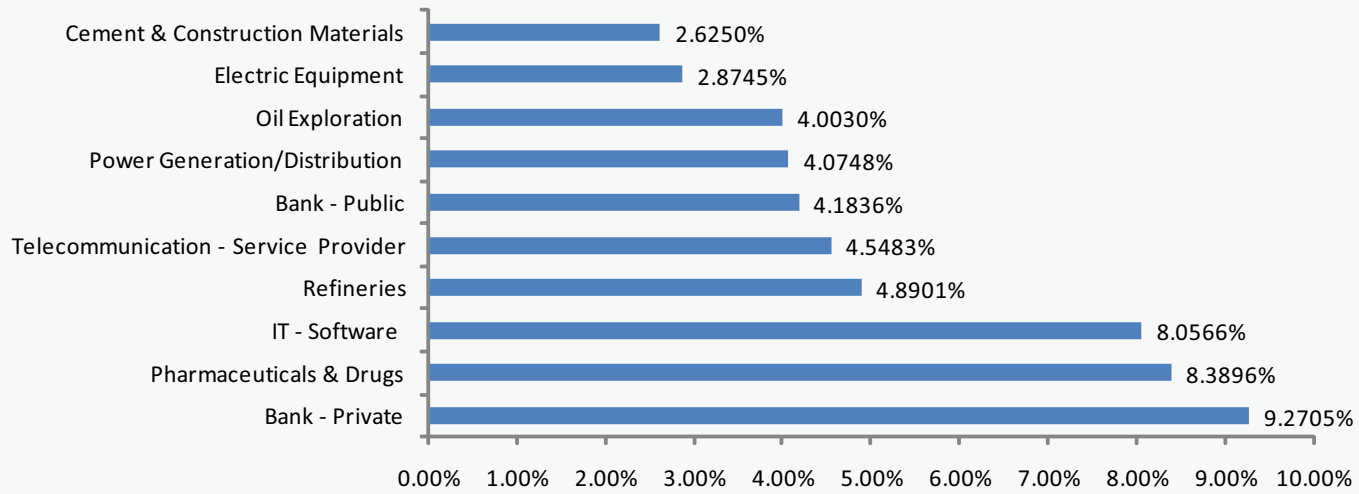
Aggressive - Growth Curve



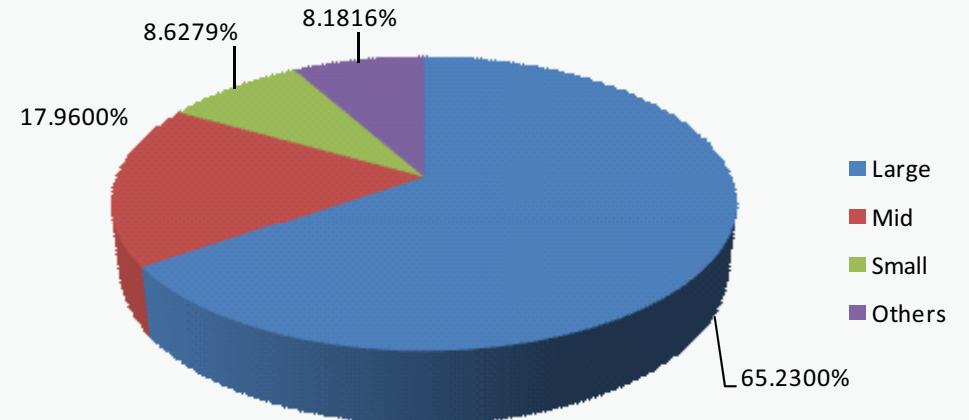
CAGR Fund	21.82%
CAGR Index	23.45%
Sortino Fund	0.1434
Sortino Index	0.1487

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.

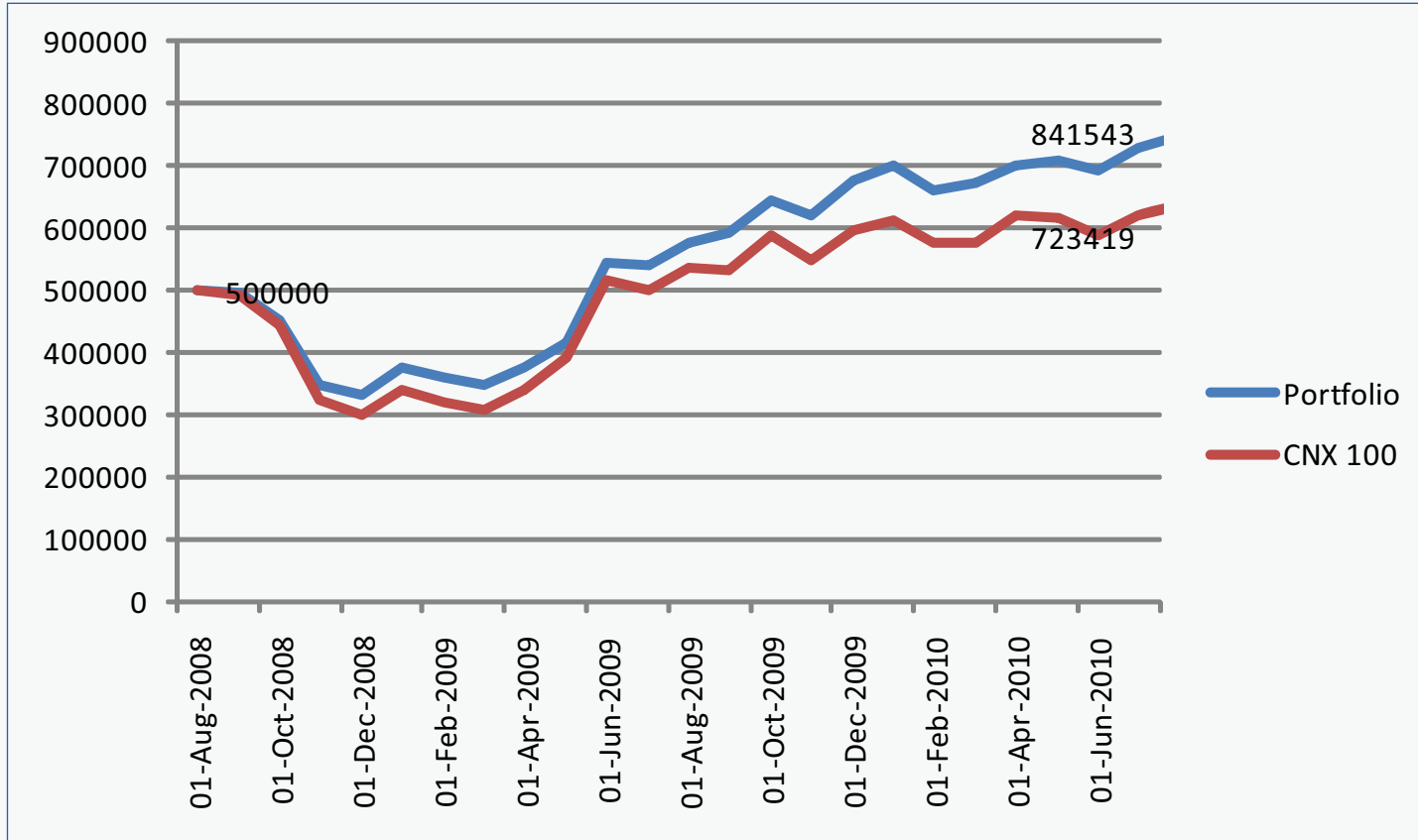
This portfolio has delivered a CAGR of 24.27% while the benchmark index has delivered 17.17%.

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	01/10/2010 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	92.1400	7.0648	15.8848	25.5313	42.2792	21.0104	21.1551	33.9372
HDFC Capital Builder(G)	10	119.5160	8.9292	16.0304	21.4445	38.4874	12.5979	19.5733	16.0425
HDFC Top 200(G)	10	227.9480	9.9461	18.1255	23.2664	32.6420	17.2787	26.6366	24.8543
ICICI Pru Discovery(G)	10	51.9500	6.9150	14.4021	19.7556	41.5917	20.0514	21.5612	30.8454
ICICI Pru Dynamic(G)	15	109.8869	6.8999	11.2779	14.9502	31.1015	12.1219	23.3574	35.4957
ICICI Pru Focused Blue Chip Equity-Ret(G)	10	17.1700	9.9936	17.8449	20.1540	31.5709			25.8558
Kotak Opportunities(G)	15	51.5050	7.5104	16.6591	19.4014	29.1921	10.1342	23.4334	31.0574
Reliance Growth-Ret(G)	10	518.4569	7.1369	13.5066	16.8457	31.8564	13.5401	24.3487	30.5168
UTI Dividend Yield(G)	5	34.4100	8.4805	16.2500	20.5254	36.9280	17.8941	23.6308	26.0548

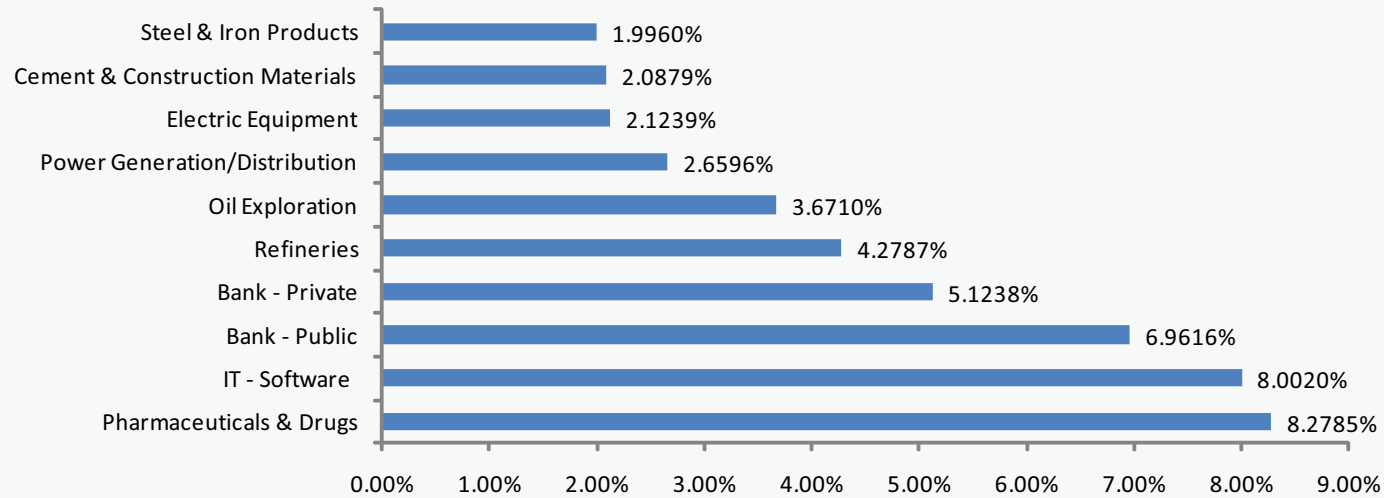
Moderately Aggressive - Growth Curve



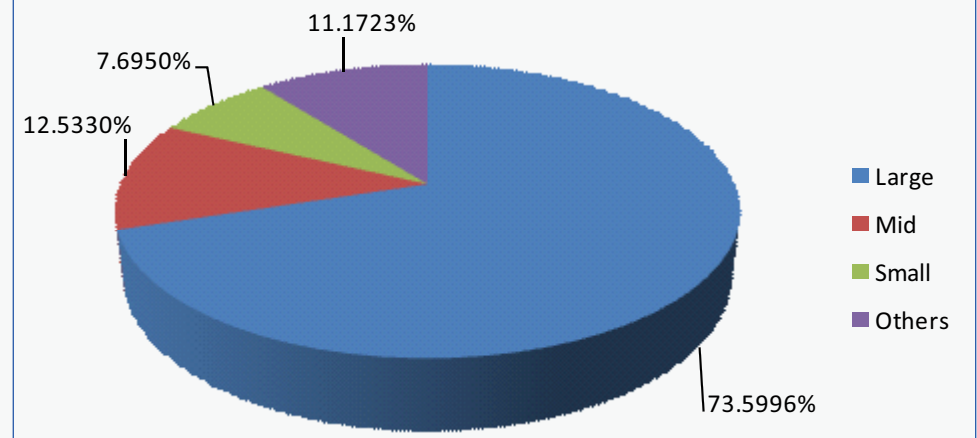
CAGR Fund	24.27%
CAGR Index	17.17%
Sortino Fund	1.0629
Sortino Index	0.7108

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.

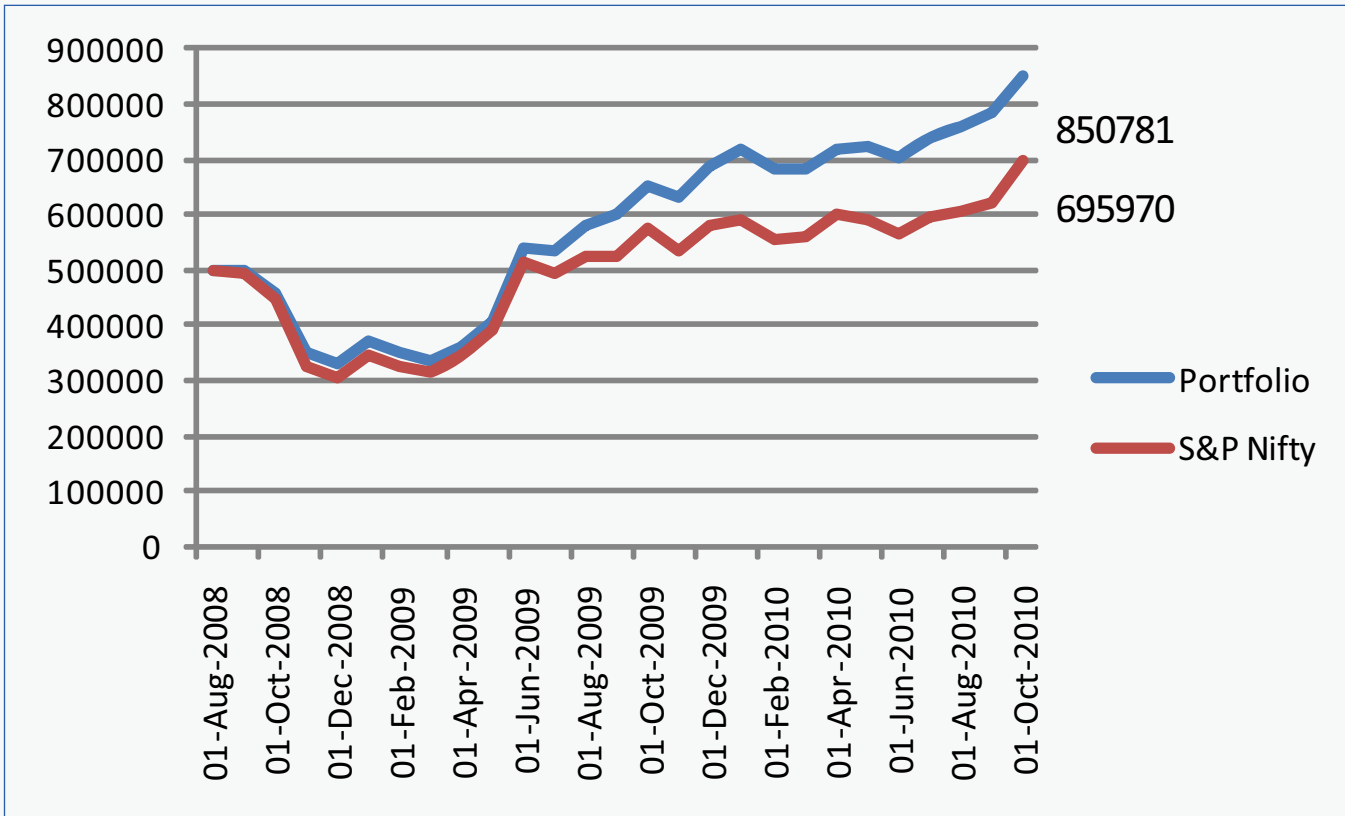
This portfolio has delivered a CAGR of 24.79% while the benchmark index has delivered 15.36%.

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	01/10/2010 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	92.1400	7.0648	15.8848	25.5313	42.2792	21.0104	21.1551	33.9372
Birla SL Midcap-A(G)	10	121.6500	4.8616	12.6911	13.3209	30.5117	11.3868	23.2701	36.8502
DSPBR Equity-Reg(G)	10	18.0670	6.9876	16.8100	21.5324	33.5724	14.3426		19.5161
DSPBR Top 100 Equity-Reg(G)	15	107.3980	10.1315	14.8654	16.5356	23.7304	12.2146	25.1706	36.8662
HDFC Capital Builder(G)	10	119.5160	8.9292	16.0304	21.4445	38.4874	12.5979	19.5733	16.0425
ICICI Pru Focused Blue Chip Equity-Ret(G)	15	17.1700	9.9936	17.8449	20.1540	31.5709			25.8558
Tata Equity Opportunities(G)	15	89.5694	7.4546	12.7002	11.6855	25.7363	5.0530	18.0785	16.3248
Tata Equity P/E(G)	10	51.5933	8.9922	12.9742	17.1273	30.7732	12.5700	22.2275	29.9654
UTI Dividend Yield(G)	5	34.4100	8.4805	16.2500	20.5254	36.9280	17.8941	23.6308	26.0548

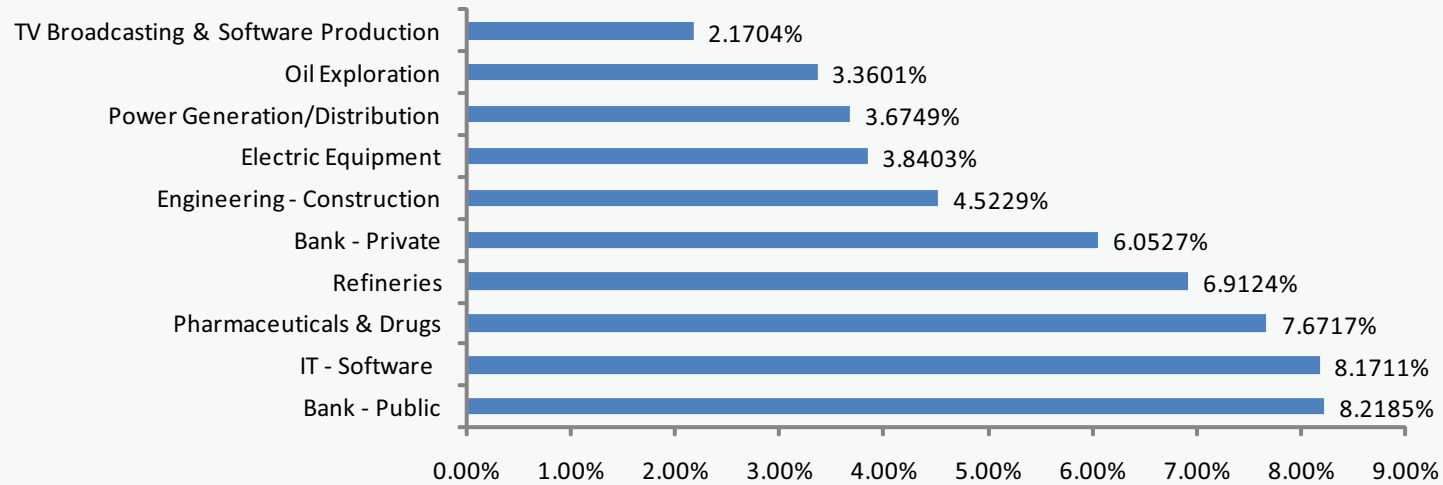
Conservative - Growth Curve



CAGR Fund	24.79%
CAGR Index	15.36%
Sortino Fund	1.0878
Sortino Index	0.7187

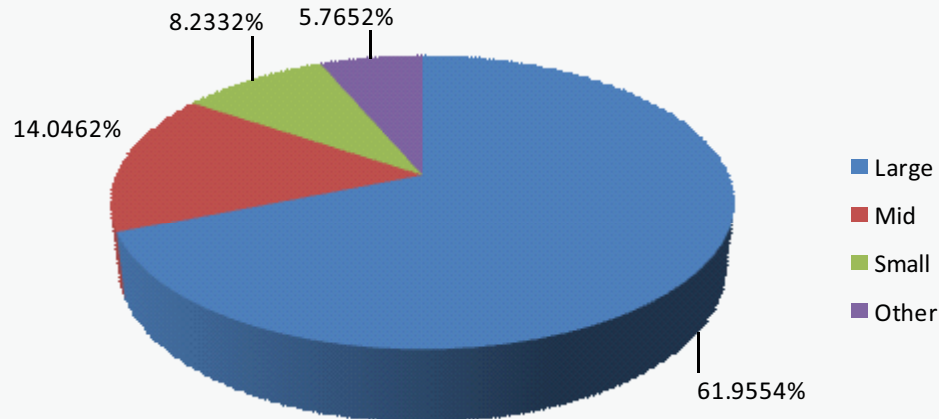
Conservative

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.