

Asit C. Mehta Investment Interrmediates Ltd is proud to announce its '**Mutual Fund Model Portfolio**' through a detailed report.

Mutual Funds are the best investment vehicle to achieve your **long-term goals** like **children's education, your retirement etc.**

Before you invest your hard-earned money, you must **do your "Risk Profiling"** on the financial planning section on www.investmentz.com

This is to ensure that you invest in a model portfolio, which is **suitable and which matches your risk profile only**. The result of this risk profiling exercise is that you will know which exact model portfolio to invest in, since we have created **4 different models (Aggressive, Moderate, Conservative and Debt)**

Further, please note that we are **recommending SIP investments with a minimum 5 to 10 year time frame (so that you will be able to meet your long-term goals)**

For SIP investments we have given customized portfolios for monthly investment from Rs 2,500 to Rs 25,000

We are **recommending lump-sum investments with a minimum 5 year time frame**. Each model has a list of 5 to 10 schemes. You may choose as per your preference.

The method to recommend these schemes is statistically robust and **free from any bias towards any particular brand name or scheme size**. This ensures that **you get to invest in the very best purely on the basis of performance**.

The scheme NAVs as on July 14, 2017 have been used to generate the SIP and the lump-sum model portfolio report

We are delighted to present this report to all our valued business associates and customers.

Our next edition is scheduled for October 2017.

Looking forward to your feedback on investmentz@acm.co.in

HAPPY INVESTING!!!

Conservative (largecap) - SIP Model Portfolio

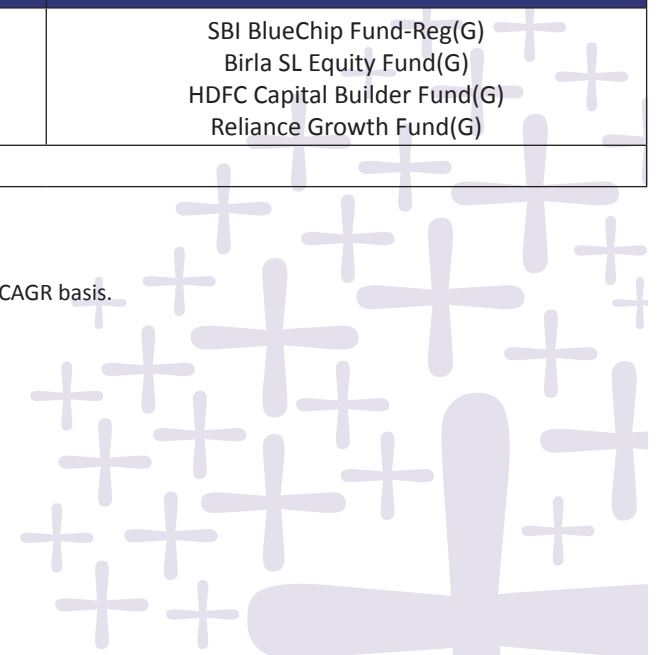
July 2017 - (Rs per month)

2500	5000	10000	25000
SBI BlueChip Fund-Reg(G)	SBI BlueChip Fund-Reg(G) Birla SL Equity Fund(G)	SBI BlueChip Fund-Reg(G) Birla SL Equity Fund(G) HDFC Capital Builder Fund(G)	SBI BlueChip Fund-Reg(G) Birla SL Equity Fund(G) HDFC Capital Builder Fund(G) Reliance Growth Fund(G)

Legal Disclaimer :

Mutual Fund returns are market linked and are not guaranteed. Powered by ACE.

Based on scheme NAV as on July 14, 2017. for Regular plan - growth option. Returns below 1 year are on absolute basis and above 1 year are on CAGR basis.



Conservative (largecap) - SIP Model Portfolio

July 17 - Monthly SIP investment Rs 10,000

Scheme Details			Corpus	Expense Ratio	SIP													
			AUM		1 Year		3 Year		5 Year		7 Year		10 Year		15 Year		20 Year	
Scheme Name	Inception Date	"Fund Manager 1"	March-17 (Cr.)	Ratio	Present value (Rs)	XIRR (%)	Present value(Rs)	XIRR (%)	Present value(Rs)	XIRR (%)	Present value(Rs)	XIRR (%)	Present value(Rs)	XIRR (%)	Present value (Rs)	XIRR (%)	Present value(Rs)	XIRR (%)
SBI BlueChip Fund-Reg(G)	20-Jan-06	Sohini Andani	14,267	1.97	119,750	-0.45	487,941	21.91	967,711	19.78	1,557,925	17.70						
Birla SL Equity Fund(G)	27-Aug-98	Anil Shah	6,016	2.2	117,763	-4.02	497,452	23.38	966,703	19.73	1,541,853	17.40	2,502,368	14.26	10,545,512	21.28		
HDFC Capital Builder Fund(G)	1-Feb-94	Miten Lathia	1,604	2.44	119,624	-0.68	489,201	22.10	943,484	18.71	1,595,972	18.38	2,700,895	15.70	10,948,684	21.70	25,239,094	20.26
Reliance Growth Fund(G)	8-Oct-95	Sunil Singhania	6,355	1.99	118,914	-1.96	498,334	23.51	937,936	18.46	1,509,219	16.78	2,567,187	14.75	15,672,896	25.77		
DSPBR Equity Fund-Reg(G)	7-Jun-07	Atul Bhole	2,330	2.41	116,848	-5.64	471,041	19.25	879,756	15.77	1,433,491	15.31						
SBI Magnum Equity Fund-Reg(G)	1-Jan-91	R. Srinivasan	2,055	2.1	118,014	-3.57	458,396	17.22	874,180	15.50	1,436,897	15.38	2,413,174	13.58	8,552,838	18.89	17,129,267	17.15
ICICI Pru Focused Bluechip Equity Fund(G)	23-May-08	Sankaran Naren	13,497	2.1	116,395	-6.44	450,498	15.94	872,206	15.41	1,484,321	16.31						

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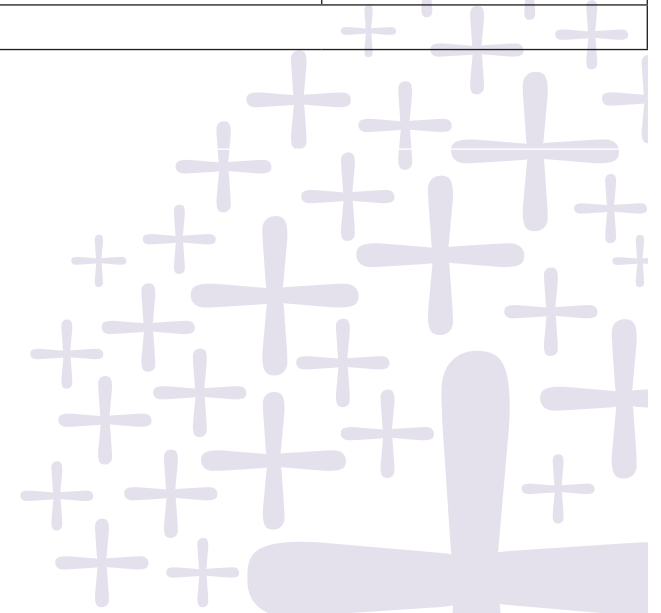
Based on scheme NAV as on July -14, 2017. for Regular plan - growth option. Returns below 1 year are on absolute basis and above 1 year are on XIRR basis.



Conservative (largecap) -LUMPSUM Model Portfolio

July 2017

Birla SL Equity Fund(G)	SBI BlueChip Fund-Reg(G)	HDFC Capital Builder Fund(G)	Axis Focused 25 Fund(G)	ICICI Pru Focused Bluechip Equity Fund(G)	Reliance Top 200 Fund(G)
(Based on 5 years sharpe ratio in growth option)					



Conservative (largecap) -LUMPSUM Model Portfolio

July 2017

Scheme Name	Scheme Details			Corpus	Expense Ratio	3 year Ratio	5 year Ratio	Risk Return						
				AUM				Absolute Returns (%)	CAGR (% p.a.)					Since Inception
	NAV	Inception Date	"Fund Manager 1"	June-17 (Cr.)	Ratio	Sharpe	Sharpe	6 Months	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Birla SL Equity Fund(G)	675.44	27-Aug-98	Anil Shah	6,016	2.20	0.07	0.08	17.84	28.93	18.79	23.51	14.33	11.89	24.98
SBI BlueChip Fund-Reg(G)	36.1927	20-Jan-06	Sohini Andani	14,267	1.97	0.07	0.08	17.59	17.03	17.68	21.00	13.91	11.06	11.85
HDFC Capital Builder Fund(G)	262.212	1-Feb-94	Miten Lathia	1,604	2.44	0.06	0.07	18.44	22.11	17.05	20.04	13.84	13.12	14.94
Axis Focused 25 Fund(G)	23.66	29-Jun-12	Jinesh Gopani	1,537	2.15	0.07	0.07	26.32	26.39	18.37	18.70			18.62
ICICI Pru Focused Bluechip Equity Fund(G)	37.12	23-May-08	Sankaran Naren	13,497	2.10	0.05	0.07	16.88	18.71	14.45	18.21	13.91		15.42
Reliance Top 200 Fund(G)	30.4089	8-Aug-07	Ashwani Kumar	3,566	2.03	0.06	0.07	22.34	24.35	16.50	19.38	13.53		11.84
Benchmark														
NIFTY 50								17.69	15.43	9.86	13.58	9.06	8.17	
S&P BSE SENSEX								17.56	14.60	8.58	13.20	8.62	7.68	

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Based on scheme NAVs of July- 14, Returns below 1 year are on absolute basis and above 1 year are on CAGR

