

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 **3 different models (Aggressive, Moderate and Conservative)**

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** for the same reason. For lump-sum investments we have given customized portfolios in each of the 3 models. Each model has a list of 5 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 April 24th, 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 July 2017.

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

HAPPY INVESTING!!!

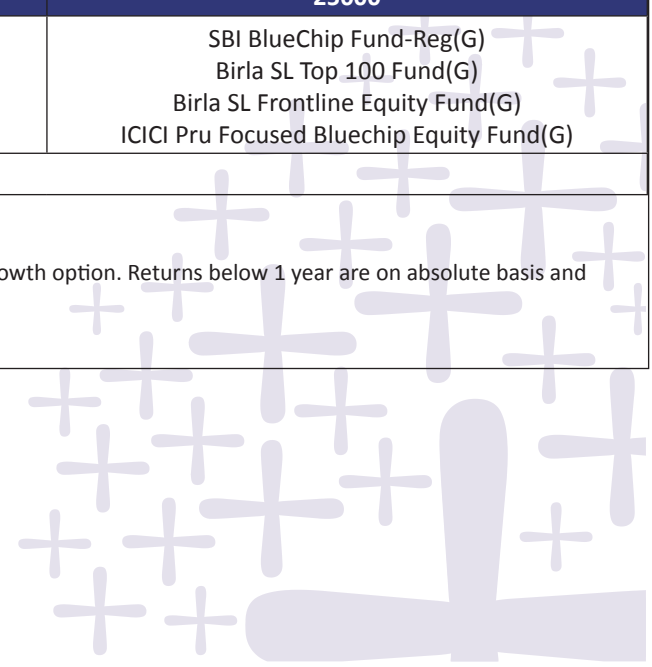
Conservative (largecap) - SIP Model Portfolio

April to June 2017 - (Rs per month)

2500	5000	10000	25000
SBI BlueChip Fund-Reg(G)	SBI BlueChip Fund-Reg(G) Birla SL Top 100 Fund(G)	SBI BlueChip Fund-Reg(G) Birla SL Top 100 Fund(G) Birla SL Frontline Equity Fund(G)	SBI BlueChip Fund-Reg(G) Birla SL Top 100 Fund(G) Birla SL Frontline Equity Fund(G) ICICI Pru Focused Bluechip Equity Fund(G)

Legal Disclaimer :

Mutual Fund returns are market linked and are not guaranteed. Powered by ACE. Based on scheme NAV as on Apr 24, 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

April to June 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/2006	Sohini Andani	12586.47	1.98	119749.58	-0.45	487940.71	21.91	967710.90	19.78	1557924.56	17.70			7630537.67	17.58	21096690.39	18.82
Birla SL Top 100 Fund(G)	24/Oct/2005	Mahesh Patil	2663.49	2.29	116417.02	-6.40	468836.57	18.90	922662.78	17.77	1518108.52	16.95	2501019.38	14.25				
Birla SL Frontline Equity Fund(G)	30/Aug/2002	Mahesh Patil	16351.84	2.00	115980.58	-7.17	460903.50	17.63	907084.86	17.05	1500637.55	16.62	2642139.92	15.29	10948683.77	21.70	25239093.93	20.26
ICICI Pru Focused Bluechip Equity Fund(G)	23/May/2008	Manish Gunwani	12842.72	1.67	116395.32	-6.44	450498.10	15.94	872206.37	15.41	1484321.34	16.31						
DSPBR Top 100 Equity Fund-Reg(G)	10/Mar/2003	Harish Zaveri	3455.41	2.27	115062.09	-8.78	430850.83	12.67	804110.79	12.02	1291997.53	12.34	2246924.45	12.22	15672896.20	25.77		

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Conservative (largecap) -LUMPSUM Model Portfolio

April to June 2017

Birla SL Equity Fund(G)

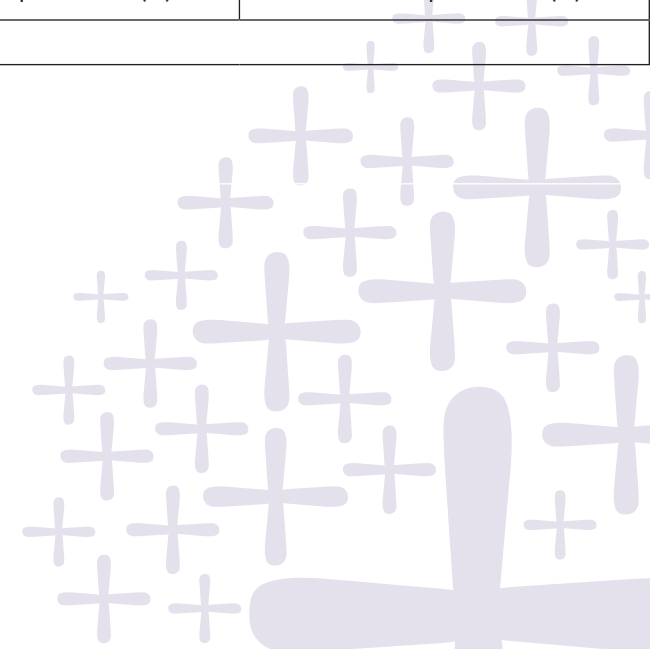
SBI BlueChip Fund-Reg(G)

HDFC Capital Builder Fund(G)

ICICI Pru Top 100 Fund(G)

Reliance Top 200 Fund(G)

(Based on 5 years sharpe ratio in growth option)



Conservative (largecap) -LUMPSUM Model Portfolio

April to June 2017

Scheme Name	Scheme Details			Corpus	Expense Ratio	3 year Ratio	5 year Ratio	Risk Return						
	NAV	Inception Date	"Fund Manager 1"	AUM				Absolute Returns (%)	CAGR (% p.a.)					Since Inception
				March-17 (Cr.)	Ratio	Sharpe	Sharpe	6 Months	1 Year	3 Years	5 Years	7 Years	10 Years	
SBI BlueChip Fund-Reg(G)	34.1667	20/Jan/2006	Sohini Andani	12,586.47	1.98	0.08	0.08	4.06	18.35	20.35	19.94	13.06	11.74	11.43
Mirae Asset India Opportunities Fund-Reg(G)	40.513	04/Apr/2008	Neelesh Surana	3,409.78	2.41	0.08	0.07	7.55	26.37	21.30	20.44	15.23		16.70
Birla SL Frontline Equity Fund(G)	194.86	30/Aug/2002	Mahesh Patil	16,351.84	2	0.07	0.07	5.60	22.29	17.82	18.78	13.13	14.01	22.45
ICICI Pru Focused Bluechip Equity Fund(G)	34.57	23/May/2008	Manish Gunwani	12,842.72	1.67	0.06	0.06	6.27	21.38	16.17	16.52	13.40		14.91
Franklin India Bluechip Fund(G)	412.1859	01/Dec/1993	Anand Radhakrishnan	8,362.67	2.21	0.06	0.05	5.61	17.13	16.00	14.78	11.27	12.06	21.68
Benchmark														
NIFTY 50								6.61	16.56	10.50	11.93	8.04	8.85	
S&P BSE SENSEX								6.46	14.96	9.17	11.49	7.44	8.20	

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