

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 Jan 25, 2018 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 April 2018.

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

HAPPY INVESTING!!!

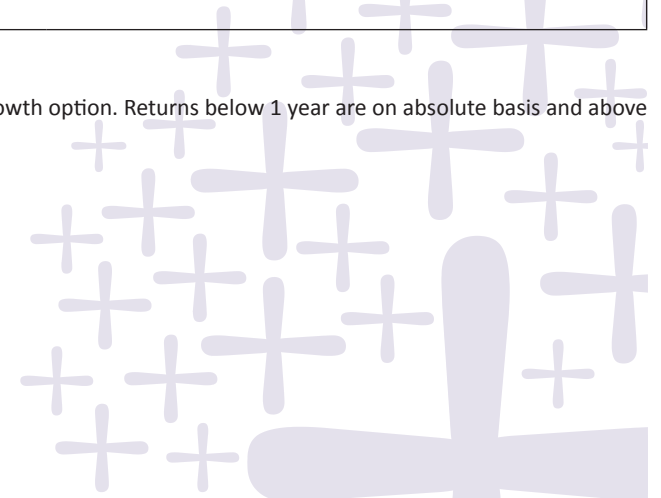
Conservative (largecap) - SIP Model Portfolio

Jan-18 - (Rs per month)

2500	5000	10000	25000
SBI BlueChip Fund-Reg(G)	SBI BlueChip Fund-Reg(G) Reliance Growth Fund(G)	SBI BlueChip Fund-Reg(G) Reliance Growth Fund(G) Aditya Birla SL Frontline Equity Fund(G)	SBI BlueChip Fund-Reg(G) Reliance Growth Fund(G) Aditya 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 Jan 25, 2018. 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

Jan-18 - Monthly SIP investment Rs 10,000

Scheme Details			Corpus AUM (Cr.)	Expense Ratio	SIP											
					1 Year		3 Year		5 Year		7 Year		10 Year		15 Year	
Scheme Name	Inception Date	"Fund Manager 1"	Dec	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 (%)
SBI BlueChip Fund-Reg(G)	20-Jan-2006	Sohini Andani	17869	1.97	119750	-0.45	487941	21.91	967711	19.78	1557925	17.70				
Reliance Growth Fund(G)	08-Oct-1995	Manish Gunwani	7437	1.98	118914	-1.96	498334	23.51	937936	18.46	1509219	16.78	2567187	14.75	15672896	25.77
Aditya Birla SL Frontline Equity Fund(G)	30-Aug-2002	Mahesh Patil	20702	2.13	115981	-7.17	460904	17.63	907085	17.05	1500638	16.62	2642140	15.29		
ICICI Pru Focused Bluechip Equity Fund(G)	23-May-2008	Sankaran Naren	16539	2.16	116395	-6.44	450498	15.94	872206	15.41	1484321	16.31				
Axis Equity Fund(G)	05-Jan-2010	Shreyash Devalkar	1942	2.11	115938	-7.24	443280	14.75	870229	15.31						

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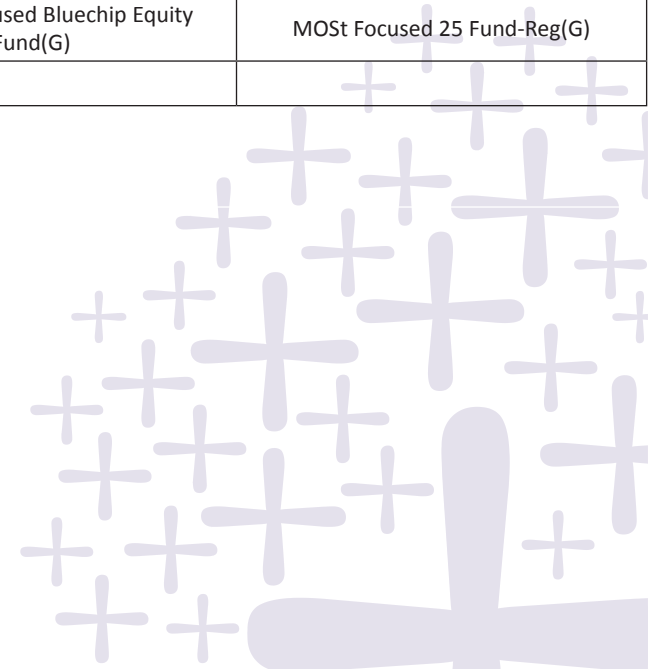
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Conservative (largecap) -LUMPSUM Model Portfolio

Jan 2018

Reliance Growth Fund(G)	SBI BlueChip Fund-Reg(G)	Aditya Birla SL Frontline Equity Fund(G)	ICICI Pru Focused Bluechip Equity Fund(G)	MOST Focused 25 Fund-Reg(G)
(Based on 5 years sharpe ratio in growth option)				



Conservative (largecap) -LUMPSUM Model Portfolio

Jan 2018

Scheme Name	Scheme Details			Corpus AUM (Cr.)	Expense Ratio	3 year Ratio	5 year Ratio	Risk Return						
								Absolute Returns (%)	CAGR (% p.a.)					
	NAV	Inception Date	"Fund Manager 1"	Dec	Ratio	Sharpe	Sharpe		6 Months	1 Year	3 Years	5 Years	7 Years	10 Years
Reliance Growth Fund(G)	1177.85	08-Oct-1995	Manish Gunwani	7437.02	1.98	0.04	0.06	8.90	33.38	13.04	18.77	14.58	11.65	23.61
SBI BlueChip Fund-Reg(G)	39.49	20-Jan-2006	Sohini Andani	17869.49	1.97	0.04	0.07	8.45	25.05	11.94	18.35	15.93	10.60	12.10
Aditya Birla SL Frontline Equity Fund(G)	228.28	30-Aug-2002	Mahesh Patil	20702.23	2.13	0.04	0.07	8.38	25.94	10.63	17.54	14.98	12.41	22.49
ICICI Pru Focused Bluechip Equity Fund(G)	42.06	23-May-2008	Sankaran Naren	16538.75	2.16	0.04	0.06	11.95	29.69	11.07	17.23	14.94		15.99
MOST Focused 25 Fund-Reg(G)	22.00	13-May-2013	Siddharth Bothra	945.05	2.52	0.03	0.07	7.03	24.68	10.11				18.23
Benchmark														
NIFTY 50								10.54	28.10	7.50	12.77	10.48	7.70	
S&P BSE SENSEX								11.58	29.29	6.85	12.40	10.09	7.10	

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