

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!!!

Moderate (Balanced) - SIP Model Portfolio

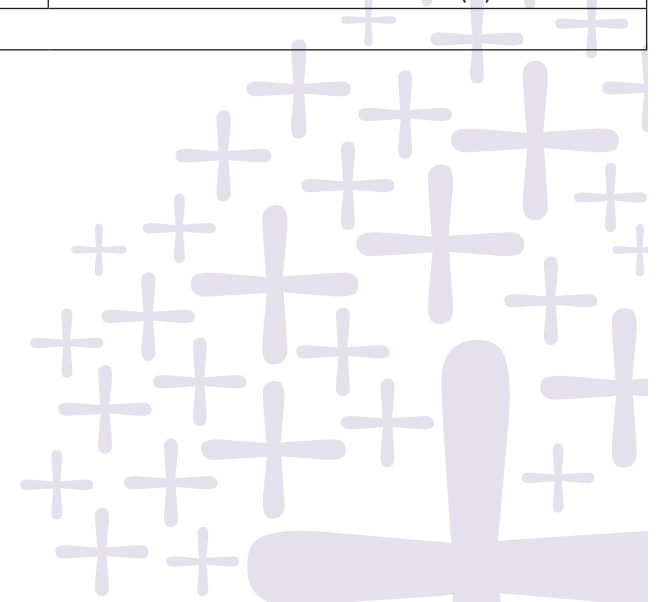
July 17 - (Rs per month)

2500	5000	10000	25000
Tata Balanced Fund(G)	Tata Balanced Fund(G) SBI Magnum Balanced Fund-Reg(G)	Tata Balanced Fund(G) SBI Magnum Balanced Fund-Reg(G) HDFC Balanced Fund(G)	Tata Balanced Fund(G) SBI Magnum Balanced Fund-Reg(G) HDFC Balanced Fund(G) ICICI Pru Balanced Fund(G)

Legal Disclaimer :

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Powered by ACE. Based on scheme NAVs of July 14, 2017 for Regular plan - growth option. Returns above 1 year are on XIRR basis.



Moderate (Balanced) - SIP Model Portfolio

July 2017 - Monthly SIP investment Rs 10,000

Scheme Details			Corpus	Expense Ratio	SIP													
			AUM		1 Year		3 Years		5 Years		7 Years		10 Years		15 Years		20 Years	
Scheme Name	Inception Date	"Fund Manager 1"	June -17	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 (%)
Tata Balanced Fund(G)	8-Oct-95	Pradeep Gokhale	6,313	2.07	119,176	-1.49	491,102	22.40	969,200	19.84	1,620,396	18.82	2,817,206	16.50	9,091,395	19.59		
SBI Magnum Balanced Fund-Reg(G)	6-Jan-96	R. Srinivasan	12,060	1.98	121,452	2.64	488,197	21.95	963,838	19.61	1,531,619	17.21	2,513,005	14.34	8,341,262	18.60		
HDFC Balanced Fund(G)	11-Sep-00	Chirag Setalvad	12,483	1.87	119,696	-0.55	488,298	21.96	944,936	18.77	1,625,074	18.90	2,866,397	16.82	8,016,258	18.15		
ICICI Pru Balanced Fund(G)	3-Nov-99	Sankaran Naren	14,243	2.25	119,610	-0.70	472,576	19.50	937,149	18.42	1,562,840	17.78	2,541,382	14.56	7,252,705	17.00		
Franklin India Balanced Fund(G)	10-Dec-99	Lakshmikanth Reddy	2,021	2.5	120,249	0.45	482,913	21.12	928,719	18.04	1,486,402	16.35	2,477,742	14.08	7,308,685	17.09		
Birla SL Balanced '95 Fund(G)	10-Feb-95	Mahesh Patil	9,259	2.22	118,851	-2.07	472,467	19.48	906,711	17.03	1,491,784	16.45	2,615,014	15.10	8,278,272	18.52	28605018	21.26
DSPBR Balanced Fund-Reg(G)	27-May-99	Atul Bhole	4,812	2.45	120,745	1.35	473,450	19.63	875,600	15.57	1,392,495	14.48	2,386,353	13.37	7,548,796	17.46		

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Moderate (Multicap) - SIP Model Portfolio

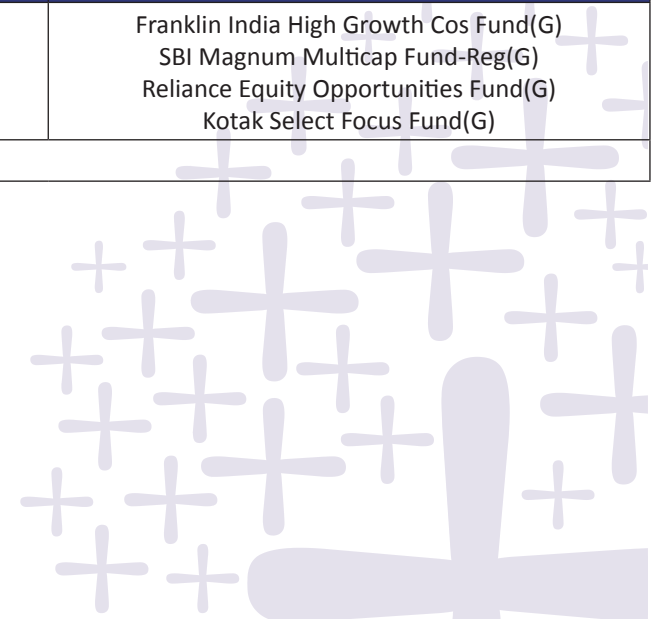
July 2017 - (Rs per month)

2500	5000	10000	25000
Franklin India High Growth Cos Fund(G)	Franklin India High Growth Cos Fund(G) SBI Magnum Multicap Fund-Reg(G)	Franklin India High Growth Cos Fund(G) SBI Magnum Multicap Fund-Reg(G) Reliance Equity Opportunities Fund(G)	Franklin India High Growth Cos Fund(G) SBI Magnum Multicap Fund-Reg(G) Reliance Equity Opportunities Fund(G) Kotak Select Focus Fund(G)

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Moderate (Multicap) - SIP Model Portfolio

July 17 - Monthly SIP investment Rs 10,000

Scheme Details			Corpus AUM	Expense Ratio	SIP													
					1 Year		3 Year		5 Year		7 Year		10 Year		15 Year		20 Year	
Scheme Name	Inception Date	"Fund Manager 1"	June-17	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(%)
Franklin India High Growth Cos Fund(G)	26-Jul-07	Anand Radhakrishnan	6,582	2.32	119,442	-1.01	552,782	31.57	1,130,994	26.42	1,908,368	23.51						
SBI Magnum Multicap Fund-Reg(G)	16-Sep-05	Anup Upadhyay	2,486	2.07	120,968	1.76	510,756	25.40	983,909	20.48	1,531,966	17.21	2,319,651	12.83				
Reliance Equity Opportunities Fund(G)	28-Mar-05	Sailesh Raj Bhan	9,770	1.98	117,138	-5.13	493,655	22.79	982,820	20.43	1,777,056	21.46	3,095,639	18.27				
Kotak Select Focus Fund(G)	11-Sep-09	Harsha Upadhyaya	11,590	1.98	118,450	-2.79	499,197	23.64	980,715	20.34								
ICICI Pru Multicap Fund(G)	1-Oct-94	George Heber Joseph	2,835	2.29	120,545	0.99	490,632	22.33	946,082	18.82	1,540,019	17.36	2,482,787	14.12	9,722,678	20.35	23259349.00	19.61
DSPBR Opportunities Fund-Reg(G)	16-May-2000	Rohit Singhania	2,771	2.51	120,161	0.29	482,990	21.14	921,336	17.71	1,499,401	16.60	2,477,907	14.08	10,564,675	21.30		

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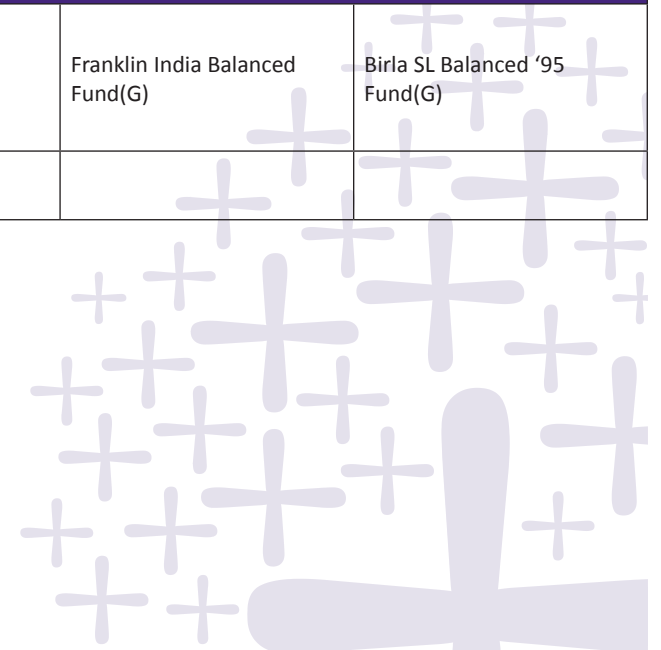
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Moderate (Balanced) - LUMPSUM Model Portfolio

July 2017

SBI Magnum Balanced Fund-Reg(G)	ICICI Pru Balanced Fund(G)	HDFC Balanced Fund(G)	L&T India Prudence Fund-Reg(G)	ICICI Pru Balanced Advantage Fund(G)	Franklin India Balanced Fund(G)	Birla SL Balanced '95 Fund(G)
(Based on 5 years sharpe ratio in growth option)						



Moderate (Balanced) - 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.)				
	NAV	Inception Date	"Fund Manager 1"	June-17	Ratio	Sharpe	Sharpe	6 Months	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
SBI Magnum Balanced Fund-Reg(G)	117.27	6-Jan-96	R. Srinivasan	12,060	1.98	0.08	0.10	14.46	14.78	15.48	19.32	12.87	11.47	16.67
ICICI Pru Balanced Fund(G)	120.71	3-Nov-99	Sankaran Naren	14,243	2.25	0.08	0.10	11.87	21.04	16.60	20.00	15.93	12.32	15.10
HDFC Balanced Fund(G)	142.50	11-Sep-00	Chirag Setalvad	12,483	1.87	0.08	0.09	16.56	21.83	17.36	19.34	15.62	15.56	17.08
L&T India Prudence Fund-Reg(G)	25.12	7-Feb-11	Soumendra Nath Lahiri	5,168	2.02	0.08	0.09	17.42	19.86	17.72	20.04			15.39
ICICI Pru Balanced Advantage Fund(G)	31.48	30-Dec-06	Manish Banthia	19,491	2.24	0.07	0.09	9.65	12.35	12.52	16.13	13.32	10.98	11.49
Franklin India Balanced Fund(G)	109.83	10-Dec-99	Lakshmikanth Reddy	2,021	2.5	0.08	0.09	10.84	11.65	16.15	17.51	12.94	11.45	14.58
Birla SL Balanced '95 Fund(G)	722.40	10-Feb-95	Mahesh Patil	9,259	2.22	0.08	0.09	14.20	17.99	16.85	18.73	13.66	13.43	21.02
Benchmark														
CRISIL Balanced Fund - Aggressive Index								12.43	13.91	10.54	12.43	9.27	8.86	

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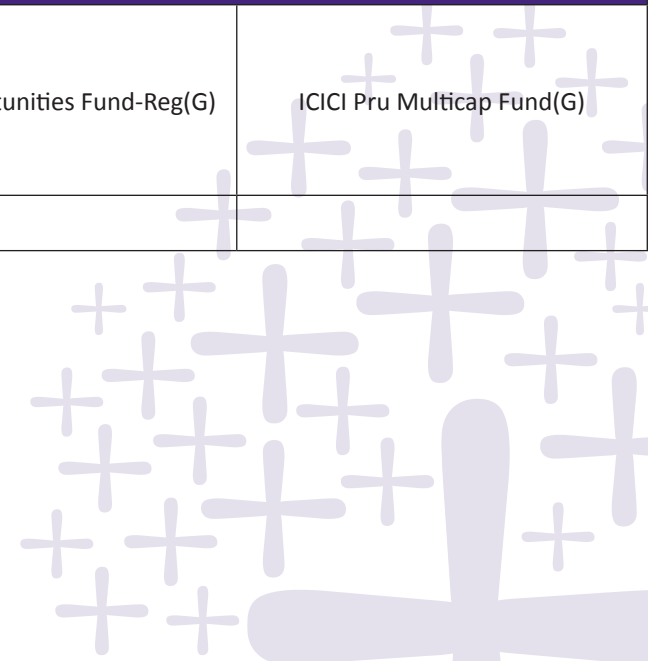
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Moderate (Multicap) - LUMPSUM Model Portfolio

July 2017

Franklin India High Growth Cos Fund(G)	Kotak Select Focus Fund(G)	SBI Magnum Multicap Fund-Reg(G)	DSPBR Opportunities Fund-Reg(G)	ICICI Pru Multicap Fund(G)
(Based on 5 years sharpe ratio in growth option)				



Moderate (Multicap) - LUMPSUM Model Portfolio

July 2017

Scheme Name	Scheme Details			Corpus		3 year Ratio	5 year Ratio	Risk Return						
				AUM	Expense Ratio			Absolute Returns (%)		CAGR (% p.a.)				
				June-17	Ratio			6 Months	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Franklin India High Growth Cos Fund(G)	37.06	26-Jul-07	Anand Radhakrishnan	6,582	2.32	0.08	0.10	18.51	19.23	20.86	25.09	16.77		14.03
Kotak Select Focus Fund(G)	31.53	11-Sep-09	Harsha Upadhyaya	11,590	1.98	0.08	0.08	21.80	25.72	21.51	22.81	15.62		15.76
SBI Magnum Multicap Fund-Reg(G)	43.70	16-Sep-05	Anup Upadhyay	2,486	2.07	0.08	0.08	18.87	20.79	21.04	21.94	13.40	9.81	13.27
DSPBR Opportunities Fund-Reg(G)	204.78	16-May-00	Rohit Singhanian	2,771	2.51	0.07	0.08	18.59	25.10	20.17	21.92	13.68	12.30	19.22
ICICI Pru Multicap Fund(G)	260.16	1-Oct-94	George Heber Joseph	2,835	2.29	0.07	0.07	14.83	18.87	16.65	19.81	13.30	10.75	15.36
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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