

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!!!

Moderate (Balanced) - SIP Model Portfolio

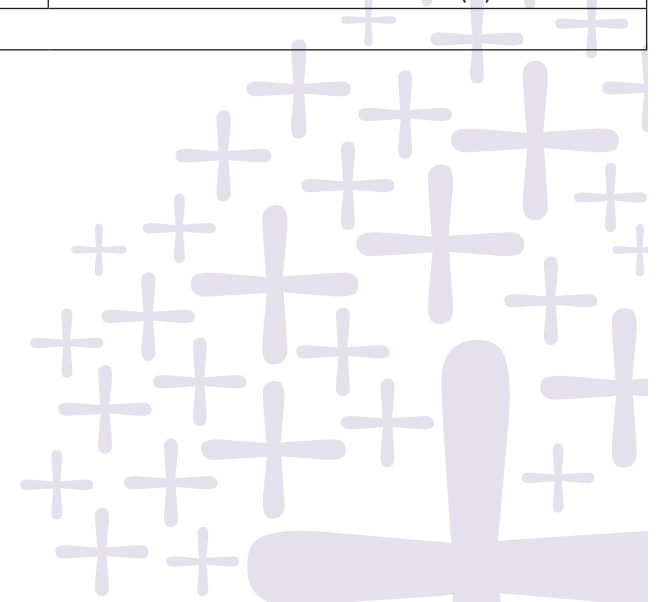
Jan-18 - (Rs per month)

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 :

Mutual Fund returns are market linked and are not guaranteed.

Powered by ACE. Based on scheme NAVs of Jan 25, 2018 for Regular plan - growth option. Returns above 1 year are on XIRR basis.



Moderate (Balanced) - SIP Model Portfolio

Jan-18 - Monthly SIP investment Rs 10,000

Scheme Details			Corpus AUM (Crores)	Expense Ratio	SIP													
					1 Year		3 Years		5 Years		7 Years		10 Years		15 Years		20 Years	
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 (%)	Present value (Rs)	XIRR (%)
Tata Balanced Fund(G)	08-Oct-1995	Pradeep Gokhale	5,875	2.11	119176	-1.49	491102	22.40	969200	19.84	1620396	18.82	2817206	16.50	9091395	19.59		
SBI Magnum Balanced Fund-Reg(G)	06-Jan-1996	R. Srinivasan	19,245	1.97	121452	2.64	488197	21.95	963838	19.61	1531619	17.21	2513005	14.34	8341262	18.60		
HDFC Balanced Fund(G)	11-Sep-2000	Chirag Setalvad	19,169	1.98	119696	-0.55	488298	21.96	944936	18.77	1625074	18.90	2866397	16.82	8016258	18.15		
ICICI Pru Balanced Fund(G)	03-Nov-1999	Sankaran Naren	25,957	2.21	119610	-0.70	472576	19.50	937149	18.42	1562840	17.78	2541382	14.56	7252705	17.00		
Aditya Birla SL Balanced '95 Fund(G)	10-Feb-1995	Mahesh Patil	13,595	2.27	118851	-2.07	472467	19.48	906711	17.03	1491784	16.45	2615014	15.10	8278272	18.52	28605019	21.26
HDFC Prudence Fund(G)	01-Feb-1994	Prashant Jain	38,037	2.26	118837	-2.09	472431	19.47	896363	16.55	1528070	17.14	2734162	15.94	10525108	21.26	31588402	22.05
DSPBR Balanced Fund-Reg(G)	27-May-1999	Atul Bhole	6,915	2.46	120745	1.35	473450	19.63	875600	15.57	1392495	14.48	2386353	13.37	7548796	17.46		

Legal Disclaimer :

Mutual Fund returns are market linked and are not guaranteed.

Powered by ACE. Based on scheme NAVs of Jan 25, 2018 for Regular plan - growth option. Returns above 1 year are on XIRR basis.



Moderate (Multicap) - SIP Model Portfolio

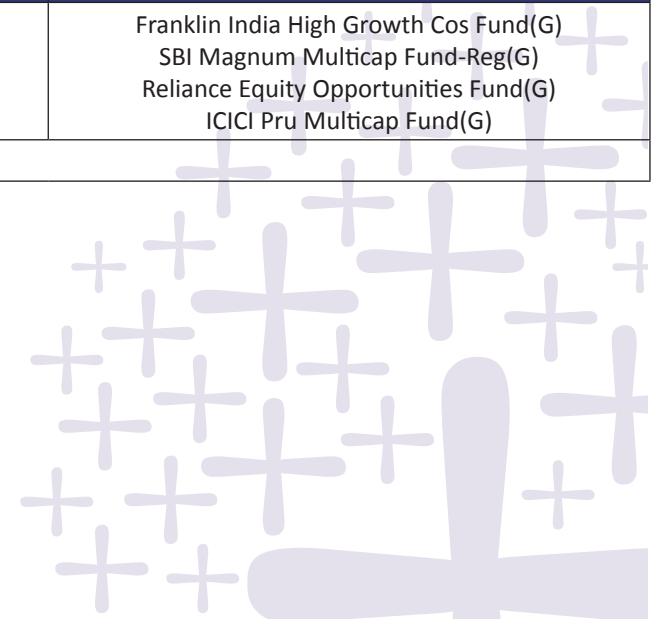
Jan 2018 - (Rs per month)

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) ICICI Pru Multicap Fund(G)

Legal Disclaimer :

Mutual Fund returns are market linked and are not guaranteed.

Powered by ACE. Based on scheme NAVs of Jan -25 2018 for Regular plan - growth option. Returns above 1 year are on XIRR basis.



Moderate (Multicap) - SIP Model Portfolio

Jan 18 - Monthly SIP investment Rs 10,000

Scheme Details			Corpus AUM (Crores)	Expense Ratio	SIP													
					1 Year		3 Year		5 Year		7 Year		10 Year		15 Year		20 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 (%)	Present value(Rs)	XIRR(%)
Franklin India High Growth Cos Fund(G)	26-Jul-2007	Anand Radhakrishnan	7957	2.34	119442	-1.01	552782	31.57	1130994	26.42	1908368	23.51						
SBI Magnum Multicap Fund-Reg(G)	16-Sep-2005	Anup Upadhyay	4086	2.03	120968	1.76	510756	25.40	983909	20.48	1531966	17.21	2319651	12.83				
Reliance Equity Opportunities Fund(G)	28-Mar-2005	Sailesh Raj Bhan	10658	1.98	117138	-5.13	493655	22.79	982820	20.43	1777056	21.46	3095639	18.27				
ICICI Pru Multicap Fund(G)	01-Oct-1994	George Heber Joseph	2988	2.23	120545	0.99	490632	22.33	946082	18.82	1540019	17.36	2482787	14.12	9722678	20.35	23259349	19.61
DSPBR Opportunities Fund-Reg(G)	16-May-2000	Rohit Singhanian	4805	2.49	120161	0.29	482990	21.14	921336	17.71	1499401	16.60	2477907	14.08	10564675	21.30		

Legal Disclaimer :

Mutual Fund returns are market linked and are not guaranteed.

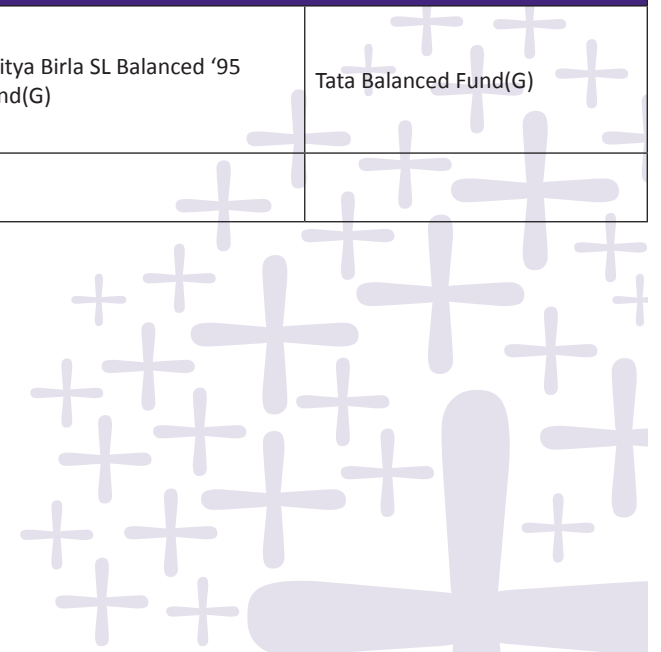
Powered by ACE. Based on scheme NAVs of Jan-25 2018 for Regular plan - growth option. Returns above 1 year are on XIRR basis.



Moderate (Balanced) - LUMPSUM Model Portfolio

Jan 2018

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



Moderate (Balanced) - LUMPSUM Model Portfolio

Jan 2018

Scheme Name	Scheme Details			Corpus AUM (Crores)	Expense Ratio	3 year Ratio	5 year Ratio	Risk Return						
	NAV	Inception Date	"Fund Manager 1"					Absolute Returns (%)		CAGR (% p.a.)				
								Dec	Ratio	Sharpe	Sharpe	6 Months	1 Year	3 Years
HDFC Balanced Fund(G)	121.52	155.05	Chirag Setalvad	19169.01	1.98	0.06	0.09	8.29	24.58	12.26	19.21	16.69	15.01	17.08
SBI Magnum Balanced Fund-Reg(G)	123.84	130.44	R. Srinivasan	19245.34	1.97	0.05	0.09	10.30	24.20	10.74	17.76	14.80	11.01	16.80
ICICI Pru Balanced Fund(G)	144.35	133.05	Sankaran Naren	25956.87	2.21	0.06	0.09	9.70	21.44	12.37	18.37	16.94	12.08	15.24
L&T India Prudence Fund-Reg(G)	112.80	27.14	Soumendra Nath Lahiri	8958.52	1.99	0.05	0.09	7.50	23.72	12.19	18.51			15.40
Aditya Birla SL Balanced '95 Fund(G)	25.44	775.38	Mahesh Patil	13595.43	2.27	0.05	0.08	6.48	19.82	10.72	17.07	14.37	12.48	20.85
Tata Balanced Fund(G)		215.58	Pradeep Gokhale	5874.56	2.11	0.03	0.08	5.99	16.89	8.73	16.86	15.29	12.06	16.35
Benchmark														
CRISIL Balanced Fund - Aggressive Index								6.82	19.00	7.94	11.53	10.12	8.31	

Legal Disclaimer :

Mutual Fund returns are market linked and are not guaranteed.

Powered by ACE. Based on scheme NAVs of Jan 25, 2018 for Regular plan - growth option. Returns above 1 year are on CAGR basis.



Moderate (Multicap) - LUMPSUM Model Portfolio

Jan 2018

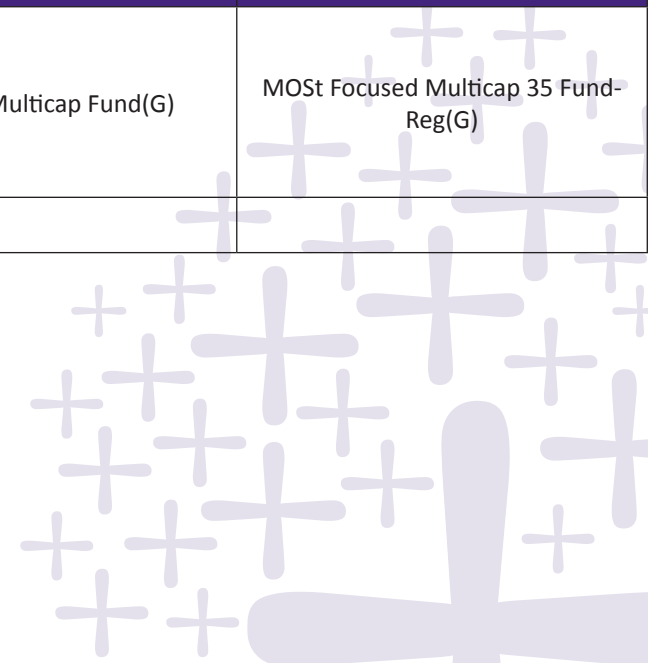
L&T India Value Fund-Reg(G)

Franklin India High Growth Cos
Fund(G)

SBI Magnum Multicap Fund-Reg(G)

ICICI Pru Multicap Fund(G)

MOST Focused Multicap 35 Fund-
Reg(G)



Moderate (Multicap) - LUMPSUM Model Portfolio

Jan 2018

Scheme Name	Scheme Details			Corpus AUM (Crores)	Expense Ratio	3 year Ratio	5 year Ratio	Risk Return										
	NAV	Inception Date	"Fund Manager 1"					Dec	Ratio	Sharpe	Sharpe	Absolute Returns (%)		CAGR (% p.a.)				
												6 Months	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
L&T India Value Fund-Reg(G)	39.99	40186.00	Venugopal M.	7047.01	2.00	0.06	0.08	12.78	33.11	18.48	26.16	20.47		18.79				
Franklin India High Growth Cos Fund(G)	42.25	39289.00	Anand Rad-hakrishnan	7957.28	2.34	0.04	0.09	13.24	30.12	11.50	23.38	19.48	13.09	14.69				
SBI Magnum Multicap Fund-Reg(G)	49.40	38611.00	Anup Upadhyay	4086.44	2.03	0.05	0.08	12.15	30.42	15.20	21.22	16.14	9.34	13.79				
ICICI Pru Multicap Fund(G)	286.87	34608.00	George Heber Joseph	2987.80	2.23	0.05	0.07	10.09	24.03	12.14	18.39	14.80	10.60	15.47				
MOST Focused Multicap 35 Fund-Reg(G)	27.24	41757.00	Gautam Sinha Roy	11411.16	2.20	0.03	0.09	7.89	30.50	17.99				30.65				
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					

Legal Disclaimer :

Mutual Fund returns are market linked and are not guaranteed.

Powered by ACE. Based on scheme NAVs of Jan 25, 2018 for Regular plan - growth option. Returns above 1 year are on CAGR basis.

