

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!!!

Aggressive (mid and small cap) - SIP Model Portfolio

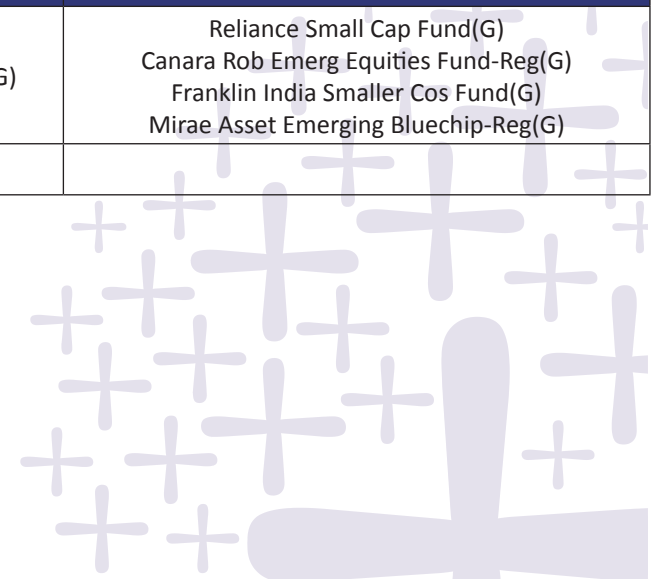
Jan- 18 (Rs per month)

2500	5000	10000	25000
Reliance Small Cap Fund(G)	Reliance Small Cap Fund(G) Canara Rob Emerg Equities Fund-Reg(G)	Reliance Small Cap Fund(G) Canara Rob Emerg Equities Fund-Reg(G) Franklin India Smaller Cos Fund(G)	Reliance Small Cap Fund(G) Canara Rob Emerg Equities Fund-Reg(G) Franklin India Smaller Cos Fund(G) Mirae Asset Emerging Bluechip-Reg(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.



Aggressive (mid and small cap) - SIP Model Portfolio

Jan-2018 - Monthly SIP investment Rs 10,000

Scheme Name	Scheme Details		Corpus AUM	Expense Ratio	SIP									
					1 Year		3 Year		5 Year		7 Year		10 Year	
	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 (%)
Reliance Small Cap Fund(G)	16-Sep-2010	Samir Rachh	6371.50	2.00	132446	23.38	684157	49.05	1383346	35.19				
Canara Rob Emerg Equities Fund-Reg(G)	11-Mar-2005	Ravi Gopalakrishnan	3142.67	2.26	126045	11.14	638575	43.25	1301103	32.50	2366230	29.72	3795168	22.09
Franklin India Smaller Cos Fund(G)	13-Jan-2006	R. Janakiraman	7497.39	2.44	123616	6.61	608802	39.32	1296433	32.34	2267783	28.49		
Mirae Asset Emerging Bluechip-Reg(G)	09-Jul-2010	Neelesh Surana	5364.08	2.42	126266	11.55	613989	40.02	1285852	31.98				
SBI Magnum MidCap Fund-Reg(G)	29-Mar-2005	Sohini Andani	4233.32	2.02	124940	9.07	599539	38.07	1251530	30.81	2114225	26.47	3151066	18.60
Kotak Emerging Equity Scheme(G)	30-Mar-2007	Pankaj Tibrewal	3021.37	2.05	122332	4.25	584794	36.06	1151018	27.18	1890687	23.24		

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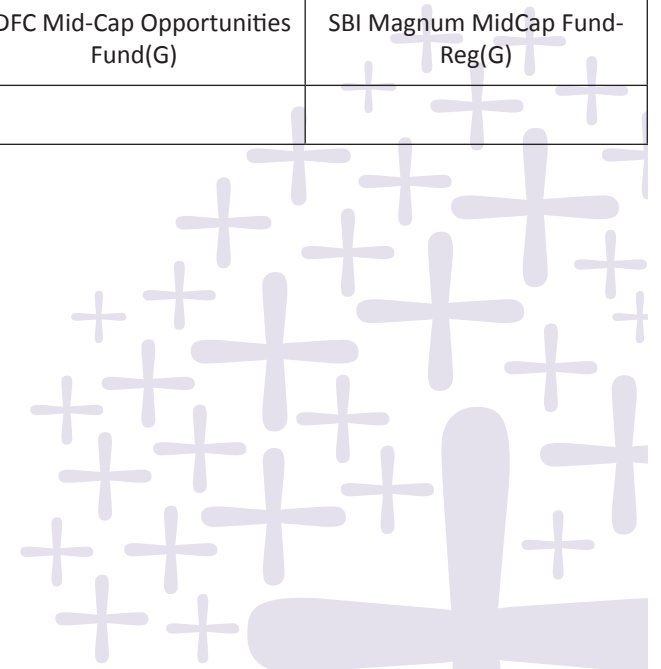
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Aggressive (mid and small cap) - LUMPSUM Model Portfolio

Jan-2018

Reliance Small Cap Fund(G)	Mirae Asset Emerging Bluechip-Reg(G)	Franklin India Smaller Cos Fund(G)	Canara Rob Emerg Equities Fund-Reg(G)	HDFC Mid-Cap Opportunities Fund(G)	SBI Magnum MidCap Fund-Reg(G)
(Based on 5 years sharpe ratio in growth option)					



Aggressive (mid and small cap) - LUMPSUM Model Portfolio

Jan -2018

Scheme Name	Scheme Details			Corpus AUM	Expense Ratio	3 year Ratio	5 year Ratio	Risk Return						
								Abso-lute 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 Small Cap Fund(G)	48.06	16-Sep-2010	Samir Rachh	6371.50	2.00	0.07	0.12	23.25	52.14	23.73	36.08	26.08		23.76
Mirae Asset Emerging Bluechip-Reg(G)	53.32	09-Jul-2010	Neelesh Surana	5364.08	2.42	0.08	0.11	12.96	38.57	21.76	31.03	26.73		24.81
Franklin India Smaller Cos Fund(G)	63.31	13-Jan-2006	R. Janakiraman	7497.39	2.44	0.07	0.11	14.70	33.43	18.24	30.04	24.59	16.01	16.56
Canara Rob Emerg Equities Fund-Reg(G)	97.80	11-Mar-2005	Ravi Go-palakrishnan	3142.67	2.26	0.06	0.10	11.71	38.90	18.74	29.47	23.88	16.42	19.36
HDFC Mid-Cap Opportunities Fund(G)	60.18	25-Jun-2007	Chirag Setalvad	20958.54	2.26	0.06	0.10	11.64	31.70	16.89	26.54	22.30	17.74	18.46
SBI Magnum MidCap Fund-Reg(G)	85.55	29-Mar-2005	Sohini Andani	4233.32	2.02	0.06	0.10	9.68	23.93	15.56	25.75	21.18	10.88	18.20
Benchmark														
S&P BSE SENSEX								10.54	28.10	7.50	12.77	10.48	7.70	
NIFTY 50								11.58	29.29	6.85	12.40	10.09	7.10	

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