

Asit C. Mehta Investment Intermmediates 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

Aggressive (mid and small cap) - SIP Model Portfolio

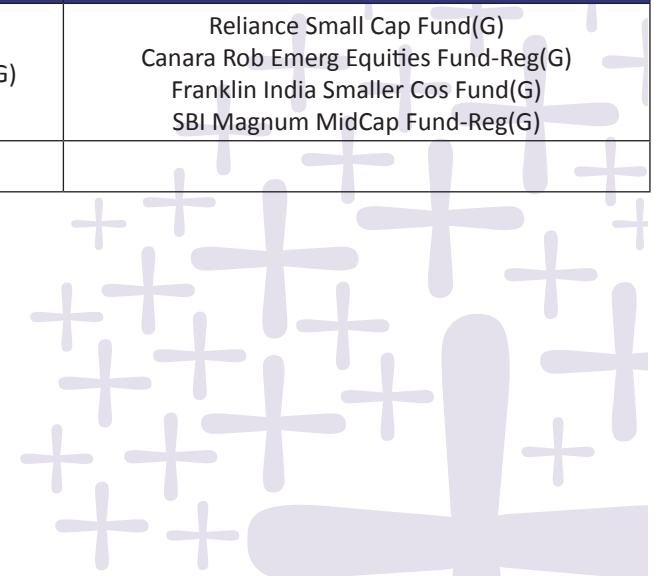
July-2017 (Rs per month)

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) SBI Magnum MidCap Fund-Reg(G)

Legal Disclaimer:

Mutual Fund returns are market linked and are not guaranteed.

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



Aggressive (mid and small cap) - SIP Model Portfolio

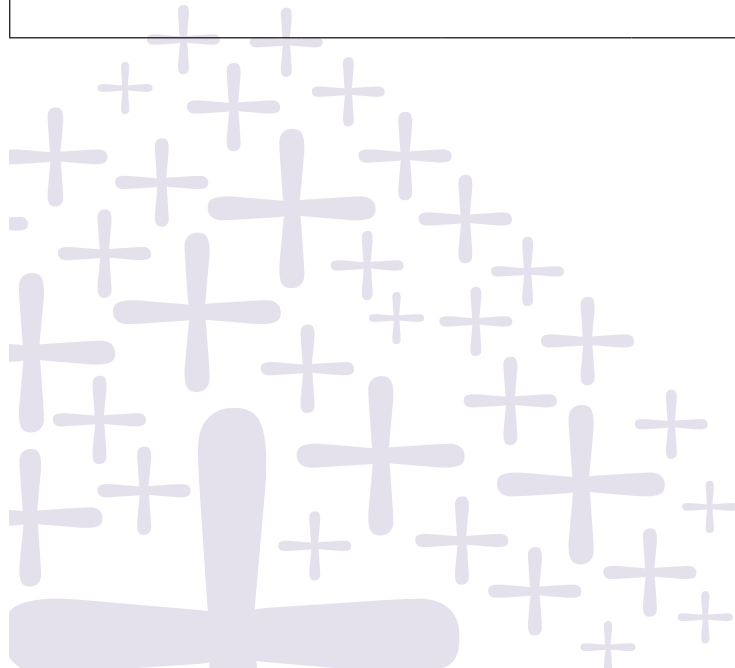
July 2017 - Monthly SIP investment Rs 10,000

Scheme Name	Scheme Details		Corpus	Expense Ratio	SIP									
			AUM		1 Year		3 Year		5 Year		7 Year		10 Year	
	Inception Date	"Fund Manager 1"	June -2017	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-10	Sunil Singhania	3,930	2.03	132,446	23.38	684,157	49.05	1,383,346	35.19				
Canara Rob Emerg Equities Fund-Reg(G)	11-Mar-05	Ravi Gopalakrishnan	1,994	2.36	126,045	11.14	638,575	43.25	1,301,103	32.50	2,366,230	29.72	3,795,168	22.09
Franklin India Smaller Cos Fund(G)	13-Jan-06	R. Janakiraman	5,830	2.38	123,616	6.61	608,802	39.32	1,296,433	32.34	2,267,783	28.49		
SBI Magnum MidCap Fund-Reg(G)	29-Mar-05	Sohini Andani	3,789	2.03	124,940	9.07	599,539	38.07	1,251,530	30.81	2,114,225	26.47	3,151,066	18.60
UTI Mid Cap Fund(G)	30-Jul-05	Lalit Nambiar	3,774	2.34	121,411	2.56	606,341	38.99	1,232,001	30.12	2,140,208	26.81	3,455,836	20.33

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Aggressive (mid and small cap) - LUMPSUM Model Portfolio

July 2017

Reliance Small Cap Fund(G)

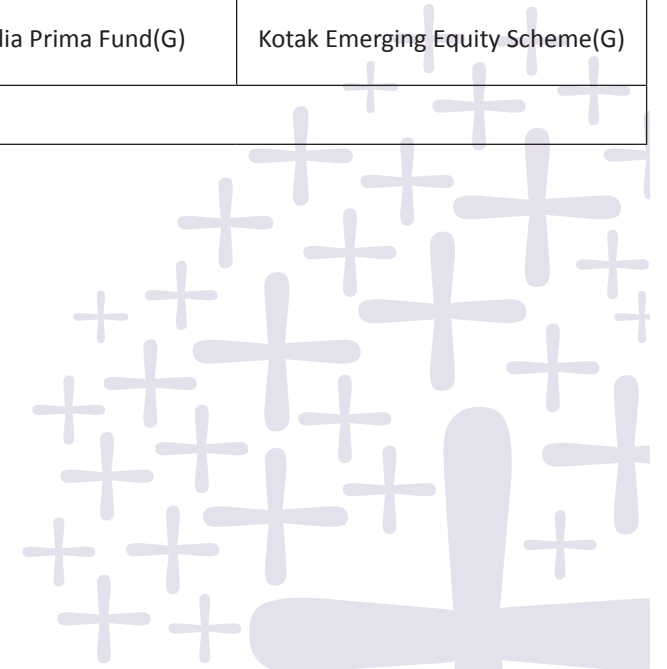
Franklin India Smaller Cos Fund(G)

L&T Midcap Fund-Reg(G)

Franklin India Prima Fund(G)

Kotak Emerging Equity Scheme(G)

(Based on 5 years sharpe ratio in growth option)



Aggressive (mid and small cap) - LUMPSUM Model Portfolio

July 2017

Scheme Name	Scheme Details			Corpus AUM	Expense Ratio	3 year Ratio	5 year Ratio	Risk Return						
								Absolute Returns (%)	CAGR (% p.a.)					
	NAV	Inception Date	"Fund Manager 1"	June	Ratio	Sharpe	Sharpe		6 Months	1 Year	3 Years	5 Years	7 Years	10 Years
Reliance Small Cap Fund(G)	38.78	16-Sep-10	Sunil Singhanian	3,930	2.03	0.09	0.10	25.95	38.69	28.35	32.40			21.95
Franklin India Smaller Cos Fund(G)	55.35	13-Jan-06	R. Janakiraman	5,830	2.38	0.10	0.12	20.27	23.97	26.09	32.06	21.34	15.87	16.03
L&T Midcap Fund-Reg(G)	133.87	9-Aug-04	Soumendra Nath Lahiri	1,047	2.28	0.10	0.10	29.27	40.24	28.10	29.12	19.08	15.92	22.21
Franklin India Prima Fund(G)	903.29	1-Dec-93	R. Janakiraman	5,747	2.31	0.09	0.10	19.92	20.99	23.37	27.52	18.60	14.35	20.99
Kotak Emerging Equity Scheme(G)	37.16	30-Mar-07	Pankaj Tibrewal	2,044	2.10	0.10	0.10	21.34	25.60	27.05	26.79	17.44	12.01	13.59
Benchmark														
S&P BSE SENSEX								17.69	15.43	9.86	13.58	9.06	8.17	
NIFTY 50								17.56	14.60	8.58	13.20	8.62	7.68	

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