

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](http://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 **3 different models (Aggressive, Moderate and Conservative)**

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** for the same reason. For lump-sum investments we have given customized portfolios in each of the 3 models. Each model has a list of 5 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 April 24th, 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 July 2017.

Looking forward to your feedback on [investmentz@acm.co.in](mailto:investmentz@acm.co.in)

**HAPPY INVESTING!!!**

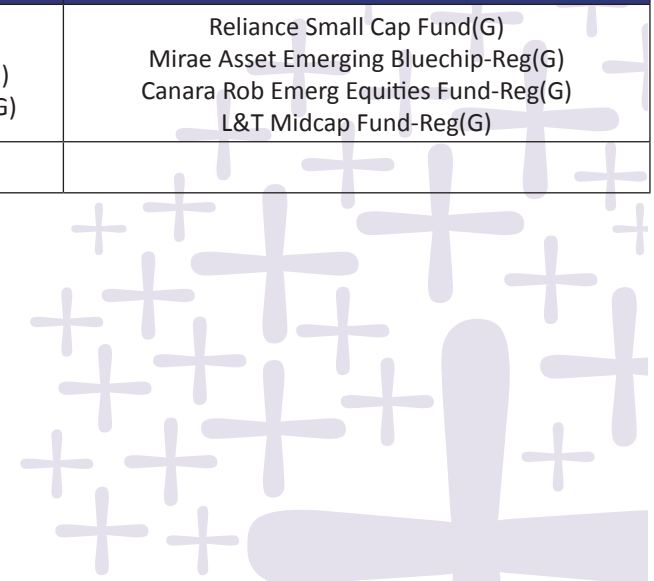
## Aggressive (mid and small cap) - SIP Model Portfolio

2500	5000	10000	25000
Reliance Small Cap Fund(G)	Reliance Small Cap Fund(G) Mirae Asset Emerging Bluechip-Reg(G)	Reliance Small Cap Fund(G) Mirae Asset Emerging Bluechip-Reg(G) Canara Rob Emerg Equities Fund-Reg(G)	Reliance Small Cap Fund(G) Mirae Asset Emerging Bluechip-Reg(G) Canara Rob Emerg Equities Fund-Reg(G) L&T Midcap Fund-Reg(G)

**Legal Disclaimer:**

Mutual Fund returns are market linked and are not guaranteed.

Powered by ACE. Based on scheme NAVs of April 24, 2017 for Regular plan - growth option. Returns above 1 year are on XIRR basis.



# Aggressive (mid and small cap) - SIP Model Portfolio

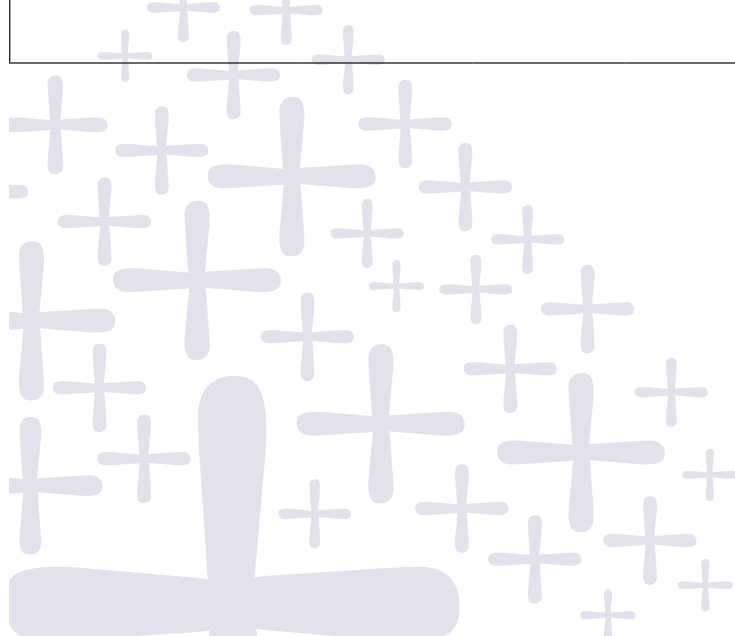
April to June 2017 - Monthly SIP investment Rs 10,000

Scheme Name	Scheme Details		Corpus	Expense Ratio	SIP									
			AUM		1 Year		3 Year		5 Year		7 Year		10 Year	
Inception Date	"Fund Manager 1"	Mar-2017 (Cr.)	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	Sunil Singhania	3344.07	2.04	132,446.00	23.3824	684,157.50	49.05	1383346.02	35.19				
Mirae Asset Emerging Bluechip-Reg(G)	09/Jul/2010	Neelesh Surana	3531.76	2.36	126,265.80	11.5544	613,989.00	40.02	1285852.40	31.98				
Canara Rob Emerg Equities Fund-Reg(G)	11/Mar/2005	Ravi Gopalakrishnan	1642.66	2.38	126,045.08	11.14	638,575.23	43.25	1301102.96	32.50	2366229.53	29.72	3795168.08	22.09
L&T Midcap Fund-Reg(G)	09/Aug/2004	Soumendra Nath Lahiri	733.15	2.44	123,975.22	7.2783	591,415.20	36.97	1163839.37	27.66	1962688.69	24.32	3201049.03	18.90
DSPBR Small & Mid Cap Fund-Reg(G)	14/Nov/2006	Vinit Sambre	3404.81	2.54	122,069.68	3.7666	554,462.79	31.81	1072363.71	24.14	1874056.56	22.99		

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## Aggressive (mid and small cap) - LUMPSUM Model Portfolio

April to June 2017

Mirae Asset Emerging  
Bluechip-Reg(G)

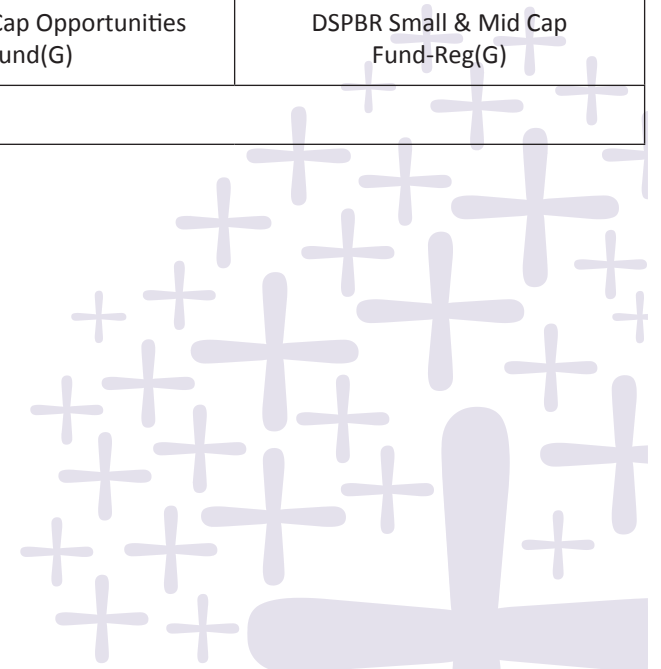
MOST Focused Midcap 30 Fund-  
Reg(G)

Reliance Small Cap Fund(G)

HDFC Mid-Cap Opportunities  
Fund(G)

DSPBR Small & Mid Cap  
Fund-Reg(G)

(Based on 5 years sharpe ratio in growth option)



# Aggressive (mid and small cap) - LUMPSUM Model Portfolio

April to June 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"	March-17(Cr.)	Ratio	Sharpe	Sharpe		6 Months	1 Year	3 Years	5 Years	7 Years	10 Years
Mirae Asset Emerging Bluechip-Reg(G)	43.94	09/Jul/2010	Neelesh Surana	3,532	2.36	0.12	0.11	11.27	40.79	35.34	30.88			24.33
MOSSt Focused Midcap 30 Fund-Reg(G)	25.55	24/Feb/2014	Siddharth Bothra	1,305	2.57	0.10	0.11	6.53	28.14	33.15				34.51
Reliance Small Cap Fund(G)	37.17	16/Sep/2010	Sunil Singhania	3,344	2.05	0.11	0.10	17.25	43.91	38.07	31.78			21.72
HDFC Mid-Cap Opportunities Fund(G)	51.06	25/Jun/2007	Chirag Setalvad	15,734	2.2	0.11	0.10	9.31	36.18	29.29	25.27	20.59		17.97
DSPBR Small & Mid Cap Fund-Reg(G)	51.35	14/Nov/2006	Vinit Sambre	3,405	2.54	0.10	0.08	11.28	41.59	31.13	24.54	18.08	17.25	16.95
<b>Benchmark</b>														
S&P BSE SENSEX								6.61	16.56	10.50	11.93	8.04	8.85	
NIFTY 50								6.46	14.96	9.17	11.49	7.44	8.20	

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