



# PORTFOLIO PERFORMANCE

JULY 2020

For Private Circulation Only

## Dynamic Asset Allocation Portfolio

Portfolio	6 M	12 M	24 M	36 M	60 M	Since Inception
DAA-AGGRESSIVE	3.94	11.62	6.86	6.71	9.43	14.44
Nifty 500 TRI	-7.77	0.98	-2.13	2.08	6.17	11.45
Avg. Equity Proportion	74	60	45	41	44	47
DAA-MODERATE	3.56	9.26	5.82	5.55	7.87	11.22
60% Equity & 40% Debt	-1.61	5.12	2.23	4.48	7.08	10.49
Avg. Equity Proportion	44	36	27	25	26	28
DAA-CONSERVATIVE	4.77	9.21	6.06	5.99	7.38	9.41
30% Equity & 70% Debt	1.40	6.43	4.67	5.68	7.20	9.15
Avg. Equity Proportion	22	18	13	12	13	14

## Fixed Asset Allocation Portfolio

Portfolio	6 M	12 M	24 M	36 M	60 M	Since Inception
SIP Diversified Portfolio 2019	6.91	6.70	NA	NA	NA	6.70
Nifty 500 TRI	8.62	5.77	NA	NA	NA	5.77
SIP Aggressive Portfolio	6.25	3.43	-1.34	NA	NA	-2.94
Nifty Midcap 100 TRI	6.87	2.61	-4.44	NA	NA	-6.08
Balanced	-4.22	5.28	2.09	NA	NA	3.15
Avg. Aggressive Hybrid	-5.86	2.19	-1.06	NA	NA	1.02
ELSS Portfolio	-13.21	-0.68	NA	NA	NA	-0.29
Nifty 500 TRI	-7.77	0.98	NA	NA	NA	2.91
FAA E100	-7.61	4.23	-0.93	1.66	6.63	14.61
Nifty 500 TRI	-7.77	0.98	-2.13	2.08	6.17	11.45
FAA E90	-6.27	4.73	-0.30	2.00	6.67	14.03
90% Equity & 10% Debt	-5.99	2.29	-0.92	2.77	6.48	11.30



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## Fixed Asset Allocation Portfolio

Portfolio	6 M	12 M	24 M	36 M	60 M	Since Inception
FAA E80	-5.01	5.13	0.28	2.31	6.67	13.40
80% Equity & 20% Debt	-4.38	3.41	0.21	3.40	6.74	11.09
FAA E70	-3.83	5.42	1.06	2.81	6.71	12.75
70% Equity & 30% Debt	-2.91	4.35	1.26	3.97	6.93	10.82
FAA E60	-2.73	5.62	1.79	3.27	6.70	12.06
60% Equity & 40% Debt	-1.61	5.12	2.23	4.48	7.08	10.49
FAA E50	-1.73	5.70	2.22	3.47	6.60	11.28
50% Equity & 50% Debt	-0.45	5.72	3.12	4.93	7.17	10.10
FAA E40	-0.63	6.20	3.42	3.87	6.69	10.57
40% Equity & 60% Debt	0.55	6.16	3.93	5.33	7.21	9.65
FAA E30	0.22	6.29	3.81	4.19	6.55	9.65
30% Equity & 70% Debt	1.40	6.43	4.67	5.68	7.20	9.15
FAA E20	1.68	6.84	4.83	5.15	6.86	9.16
20% Equity & 80% Debt	2.10	6.55	5.33	5.97	7.14	8.58
FAA E10	3.01	7.35	5.37	5.40	6.67	8.04
10% Equity & 90% Debt	2.65	6.51	5.92	6.21	7.04	7.96

- Performance is as on 31 Jul 20
- Inception Date of all DAA & FAA portfolios is 16 Dec 13
- Inception date of Balanced Portfolio is 11 Sep 17; Inception date of ELSS Portfolio is 30 Jul 19
- Inception Date of SIP Aggressive Portfolio is 10 Jan 18; Inception date of SIP Diversified Portfolio 2019 is 10 Aug 19
- Returns for one year or less period are on an absolute basis and for more than a year period are on CAGR basis
- Returns of SIP Aggressive Portfolio & SIP Diversified Portfolio 2019 represents SIP Returns.
- Benchmark is made of Nifty 500 TRI (Source: NSE) and Bank FD (data from RBI)
- Avg. Equity proportion is based on equity proportion of the model portfolio
- Clients performance may differ from the model portfolio performance.
- Past Performance may or may not sustain in the future.

## Equity Schemes Performance

Portfolio	6 M	12 M	24 M	36 M	60 M
Axis Focused 25 Fund - Gr	-9.58	4.02	-1.44	5.39	8.96
Canara Robeco Equity Diversified Fund - Gr	-4.24	7.64	2.53	5.95	6.72
Invesco India Contra Fund - Gr	-3.61	7.07	-0.40	5.47	8.33
Kotak Standard Multicap Fund - Gr	-9.94	-0.27	-1.09	2.22	7.19
SBI Magnum Multicap Fund - Gr	-12.51	-5.16	-3.15	0.73	5.80
<b>NIFTY 500 TRI</b>	<b>-7.77</b>	<b>0.98</b>	<b>-2.13</b>	<b>2.08</b>	<b>6.17</b>

## Aggressive Hybrid Equity schemes Performance

Portfolio	6 M	12 M	24 M	36 M	60 M
Canara Robeco Equity Hybrid Fund - Gr	-1.26	9.07	4.69	6.00	7.56
DSP Equity & Bond Fund - Gr	-6.15	5.88	2.59	3.74	6.82
Mirae Asset Hybrid - Equity Fund - Gr	-3.39	3.24	3.30	4.74	8.34
SBI Equity Hybrid Fund - Gr	-5.97	2.93	3.61	5.22	7.30
<b>Average of Aggressive Hybrid Funds</b>	<b>-5.86</b>	<b>2.19</b>	<b>-1.06</b>	<b>1.25</b>	<b>5.12</b>

## Debt Schemes Performance

Portfolio	6 M	12 M	24 M	36 M	60 M
Kotak Equity Arbitrage Fund - Gr	2.15	4.85	5.73	5.88	6.05
Nippon India Arbitrage Fund - Gr	2.22	4.89	5.79	6.02	6.07
Invesco India Liquid Fund - Gr	2.30	5.03	6.19	6.45	6.85
L&T Short Term Bond Fund - Gr	6.50	10.81	9.97	8.26	8.21

- Performance as on 31 July 20
- Returns for one year or less period are on an absolute basis and for more than a year period are on CAGR basis
- Past Performance may or may not sustain in the future.