



PORTFOLIO PERFORMANCE

JUNE 2021

For Private Circulation Only

Dynamic Asset Allocation Portfolio

Portfolio	6 M	1 YR	2 YR	3 YR	5 YR	7 YR	Since Inception
DAA-AGGRESSIVE	6.63	24.55	13.95	11.32	11.46	12.40	15.18
Nifty 500 TRI	17.64	60.77	19.44	15.01	15.40	13.08	16.12
Avg. Equity Proportion	33	42	49	42	41	44	46
DAA-MODERATE	4.77	15.84	10.26	8.45	8.77	9.72	11.51
60% Equity & 40% Debt	12.07	39.81	16.46	13.08	12.81	11.57	13.44
Avg. Equity Proportion	20	25	29	25	25	26	28
DAA-CONSERVATIVE	3.19	9.85	8.47	6.98	7.51	8.23	9.30
30% Equity & 70% Debt	7.50	22.93	12.05	10.19	9.98	9.61	10.60
Avg. Equity Proportion	10	13	15	13	12	13	14

Fixed Asset Allocation Portfolio

Portfolio	6 M	1 YR	2 YR	3 YR	5 YR	7 YR	Since Inception
Liquid Portfolio	1.56	3.16	NA	NA	NA	NA	3.27
Avg. Liquid Funds	1.55	3.16	NA	NA	NA	NA	3.28
SIP Diversified Portfolio 2019	7.84	46.54	NA	NA	NA	NA	35.55
Nifty 500 TRI	7.85	49.79	NA	NA	NA	NA	37.88
SIP Aggressive Portfolio	14.15	76.59	49.17	31.97	NA	NA	26.40
Nifty Midcap 100 TRI	12.80	76.75	51.02	31.78	NA	NA	25.83
Balanced	12.93	40.92	17.07	13.37	NA	NA	10.77
Avg. Aggressive Hybrid	14.72	45.78	16.02	12.15	NA	NA	10.00
ELSS	18.95	56.40	NA	NA	NA	NA	23.20
Nifty 500 TRI	17.64	60.77	NA	NA	NA	NA	25.60
FAA E100	16.54	55.08	19.66	14.93	15.10	14.95	18.58
Nifty 500 TRI	17.64	60.77	19.44	15.01	15.40	13.08	16.12



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Fixed Asset Allocation Portfolio

Portfolio	6 M	1 YR	2 YR	3 YR	5 YR	7 YR	Since Inception
FAA E90	15.39	50.57	18.92	14.30	14.38	14.37	17.67
90% Equity & 10% Debt	16.29	55.71	19.01	14.73	14.88	12.82	15.57
FAA E80	14.18	45.90	18.01	13.57	13.59	13.73	16.69
80% Equity & 20% Debt	14.92	50.52	18.37	14.32	14.27	12.48	14.94
FAA E70	12.92	41.08	16.94	12.90	12.84	13.05	15.67
70% Equity & 30% Debt	13.51	45.22	17.52	13.77	13.58	12.07	14.23
FAA E60	11.59	36.10	15.70	12.11	12.01	12.30	14.58
60% Equity & 40% Debt	12.07	39.81	16.46	13.08	12.81	11.57	13.44
FAA E50	10.20	30.98	14.28	11.04	11.01	11.43	13.39
50% Equity & 50% Debt	10.59	34.29	15.20	12.26	11.95	11.00	12.57
FAA E40	8.49	25.48	12.94	10.39	10.14	10.60	12.22
40% Equity & 60% Debt	9.07	28.66	13.73	11.30	11.01	10.35	11.63
FAA E30	6.73	20.04	11.19	9.02	9.03	9.49	10.81
30% Equity & 70% Debt	7.50	22.93	12.05	10.19	9.98	9.61	10.60
FAA E20	4.56	14.21	9.50	7.95	8.20	8.75	9.72
20% Equity & 80% Debt	5.88	17.09	10.16	8.95	8.86	8.78	9.49
FAA E10	3.11	9.06	7.89	6.69	7.03	7.55	8.14
10% Equity & 90% Debt	4.19	11.15	8.05	7.55	7.65	7.87	8.30

- Performance is as on 30 Jun 21
- 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 Liquid Portfolio is 04 May 20
- 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.

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Equity Schemes Performance

Portfolio	6 M	1 YR	2 YR	3 YR	5 YR	7 YR
Axis Focused 25 Fund - Gr	10.64	52.43	19.97	14.52	17.49	15.93
Canara Robeco Flexi Cap Fund - Gr	16.98	55.02	21.31	17.58	17.25	13.54
Invesco India Contra Fund - Gr	17.75	55.97	20.42	15.02	16.82	15.93
Kotak Emerging Equity Fund - Gr	31.84	83.55	28.98	19.70	17.62	19.72
SBI Flexicap Fund - Gr	18.56	59.43	17.10	14.34	14.16	15.38
NIFTY 500 TRI	17.64	60.77	19.44	15.01	15.40	13.08

Aggressive Hybrid Equity schemes Performance

Portfolio	6 M	1 YR	2 YR	3 YR	5 YR	7 YR
Canara Robeco Equity Hybrid Fund - Gr	12.67	40.33	18.31	15.38	14.43	13.59
DSP Equity & Bond Fund - Gr	14.56	43.77	19.16	15.40	13.89	14.00
Kotak Equity Hybrid Fund - Gr	18.31	54.67	19.66	15.54	13.32	NA
SBI Equity Hybrid Fund - Gr	12.57	39.61	15.82	13.98	13.09	13.42
Average of Aggressive Hybrid Funds	14.72	45.78	16.02	12.15	11.97	11.50

Debt Schemes Performance

Portfolio	6 M	1 YR	2 YR	3 YR	5 YR	7 YR
Edelweiss Arbitrage Fund - Gr	2.07	3.44	4.73	5.23	5.63	6.24
Kotak Equity Arbitrage Fund - Gr	2.18	3.65	4.68	5.24	5.64	6.14
L&T Arbitrage Opportunities Fund-Gr	2.10	3.74	4.86	5.26	5.64	6.11
Nippon India Arbitrage Fund - Gr	2.06	3.47	4.60	5.20	5.65	6.17
L&T Short Term Bond Fund - Gr	1.11	4.23	7.71	8.05	7.43	7.79

- Performance as on 30 Jun 21
- 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.