



PORTFOLIO PERFORMANCE

OCTOBER 2022

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	4.85	3.21	11.82	11.52	8.98	10.87	13.91
CRISIL HYBRID 50:50 MODERATE INDEX	3.72	3.09	15.04	12.50	10.28	11.16	12.32
Avg. Equity Proportion	65	58	48	53	44	45	47
DAA-MODERATE	3.78	3.64	8.67	8.62	6.93	8.48	10.65
CRISIL HYBRID 50:50 MODERATE INDEX	3.72	3.09	15.04	12.50	10.28	11.16	12.32
Avg. Equity Proportion	39	35	29	32	27	27	28
DAA-CONSERVATIVE	2.62	2.74	5.81	6.66	5.95	7.05	8.53
CRISIL HYBRID 85:15 CONSERVATIVE INDEX	1.98	1.97	6.28	7.85	7.67	8.51	9.58
Avg. Equity Proportion	20	18	14	16	13	14	14

Fixed Asset Allocation Portfolio

Portfolio	6 M	1 YR	2 YR	3 YR	5 YR	7 YR	Since Inception
Liquid Portfolio	2.50	4.30	3.73	NA	NA	NA	3.67
Avg. Liquid Funds	2.46	4.25	3.70	NA	NA	NA	3.65
SIP Diversified Portfolio 2019	6.11	6.81	10.77	18.30	NA	NA	18.39
Nifty 500 TRI	6.98	9.96	13.80	21.08	NA	NA	20.90
SIP Aggressive Portfolio 2018	6.94	10.38	16.83	25.82	NA	NA	19.75
Nifty Midcap 100 TRI	7.45	10.68	17.62	27.64	NA	NA	20.13
Balanced Advantage Portfolio	3.64	NA	NA	NA	NA	NA	1.40
CRISIL HYBRID 50:50 MODERATE INDEX	3.72	NA	NA	NA	NA	NA	2.35
Balanced Portfolio	4.28	1.43	19.78	13.74	9.83	NA	9.99
Avg. Aggressive Hybrid	4.78	1.96	21.49	14.14	9.71	NA	9.97
ELSS	7.27	3.23	26.23	NA	NA	NA	17.45
Nifty 500 TRI	5.25	3.54	28.34	NA	NA	NA	17.89

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Fixed Asset Allocation Portfolio

Portfolio	6 M	1 YR	2 YR	3 YR	5 YR	7 YR	Since Inception
FAA E100	6.51	1.17	25.10	16.86	10.77	13.37	17.23
Nifty 500 TRI	5.25	3.54	28.34	18.03	12.29	13.86	15.50
FAA E90	6.06	1.37	23.36	16.09	10.35	12.77	16.37
90% Equity & 10% Debt	4.97	3.60	26.30	17.37	12.00	13.40	14.92
FAA E80	5.61	1.58	21.55	15.21	9.88	12.11	15.46
80% Equity & 20% Debt	4.68	3.67	24.21	16.57	11.62	12.87	14.27
FAA E70	5.16	1.81	19.66	14.22	9.48	11.46	14.51
70% Equity & 30% Debt	4.39	3.75	22.05	15.63	11.17	12.27	13.56
FAA E60	4.71	2.05	17.68	13.11	9.02	10.75	13.49
60% Equity & 40% Debt	4.10	3.84	19.83	14.55	10.64	11.61	12.78
FAA E50	4.26	2.31	15.62	11.89	8.34	9.93	12.39
50% Equity & 50% Debt	3.81	3.95	17.54	13.34	10.03	10.88	11.94
FAA E40	3.53	2.20	13.10	10.49	7.72	9.16	11.27
40% Equity & 60% Debt	3.51	4.07	15.17	12.00	9.34	10.08	11.03
FAA E30	3.08	2.42	10.71	8.96	6.96	8.22	9.99
30% Equity & 70% Debt	3.22	4.21	12.72	10.51	8.56	9.22	10.04
FAA E20	2.70	2.79	8.33	7.43	6.50	7.51	8.97
20% Equity & 80% Debt	2.92	4.36	10.19	8.89	7.70	8.28	8.99
FAA E10	2.10	2.90	5.87	6.01	5.61	6.49	7.51
10% Equity & 90% Debt	2.62	4.53	7.56	7.12	6.74	7.27	7.87

• **Performance is as on 31 Oct 22**

- Inception Date of all DAA & FAA portfolios is 16 Dec 13
- Inception date of Balanced Portfolio is 11 Sep 17; ELSS Portfolio is 30 Jul 19; Liquid Portfolio is 04 May 20, Balanced Advantage Portfolio is 02 Nov 21
- 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
Aditya Birla Sun Life Focused Equity Fund - Gr	5.51	-0.26	23.84	15.04	10.06	11.77
Canara Robeco Flexi Cap Fund - Gr	4.78	-0.96	23.85	17.72	13.43	13.51
HDFC Large and Mid Cap Fund - Gr	6.95	5.18	36.67	20.16	12.47	12.80
Invesco India Contra Fund - Gr	8.30	3.32	27.09	18.57	12.74	14.78
Kotak Emerging Equity Fund - Gr	5.13	7.22	35.47	24.71	14.13	16.44
NIFTY 500 TRI	5.25	3.54	28.34	18.03	12.29	13.86

Aggressive Hybrid Equity schemes Performance

Portfolio	6 M	1 YR	2 YR	3 YR	5 YR	7 YR
Canara Robeco Equity Hybrid Fund - Gr	5.20	1.75	18.93	14.92	11.59	12.01
DSP Equity & Bond Fund - Gr	3.84	-2.83	18.33	12.60	9.88	11.28
Kotak Equity Hybrid Fund - Gr	4.97	4.95	24.26	16.83	11.68	12.41
SBI Equity Hybrid Fund - Gr	3.16	2.10	21.26	13.45	10.94	11.67
Average of Aggressive Hybrid Funds	4.78	1.96	21.49	14.14	9.71	10.87

Balanced Advantage Funds

Portfolio	6 M	1 YR	2 YR	3 YR	5 YR	7 YR
Aditya Birla SL Balanced Advantage Fund - Gr	4.86	2.42	15.73	11.05	8.33	10.52
Edelweiss Balanced Advantage Fund - Gr	3.74	1.92	16.71	14.25	10.78	10.26
Nippon India Balanced Advantage Fund - Gr	5.84	4.36	16.31	11.20	8.32	9.90
NJ Balanced Advantage Fund - Gr	1.24	-1.80	NA	NA	NA	NA
Average of Balanced Advantage Funds	4.30	3.18	13.53	10.50	7.72	8.91



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Debt Schemes Performance

Portfolio	6 M	1 YR	2 YR	3 YR	5 YR	7 YR
Kotak Equity Arbitrage Fund - Gr	1.98	3.97	3.91	4.11	5.01	5.36
L&T Arbitrage Opportunities Fund - Gr	1.68	3.37	3.51	3.99	4.86	5.21
Nippon India Arbitrage Fund - Gr	1.81	3.68	3.69	3.94	5.00	5.30
L&T Short Term Bond Fund - Gr	0.99	2.09	2.83	4.96	6.01	6.46

- Performance as on 31 Oct 22
- 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.