

Balanced Portfolio - Equity 50%





FINANCIAL Products Distributors Network

Equity - 50% | Arbitrage - 50%

About Balanced Portfolio - Equity 50%

This portfolio is designed for Conservative Equity Investor to Build wealth by investing in Equity & Debt Mutual fund schemes by maintaining a fixed asset allocation strategy of 50% & 50% respectively.

Inception Date 16th December 2013	Suitable for Conservative Equity Inve	estor			
Risk-o-meter	Tenure Suitability				
Very High	5+ Years				
Benchmark	Min. Investment Min. SII				
50 EQUITY + 50 DEBT	₹50,000/- ₹5,000				
Scheme Count 6 Scheme	Lockin Period NIL				

Portfolio Composition

CANARA ROBECO Mutual Fund	Canara Robeco Bluechip Equity Fund – Gr Large Cap	10.00%	Invesco Mutual Fund	Invesco India Contra Fund – Gr Contra Fund	10.00%
Kotak Mutual Fund	Kotak Equity Arbitrage Fund - Gr ^{Mid Cap}	50.00%	Kotak Mutual Fund	Kotak Emerging Equity Fund - Gr ^{Mid Cap}	10.00%
MUTUAL FUND	NJ Flexi Cap Fund - Gr Flexi Cap	10.00%	SBIMUTUAL FUND	SBI Large & Midcap Fund – Gr Large & Midcap	10.00%

Fund Manager Details

Scheme Name	Fund Manager Name	No. of Managing Schemes	Managing underlying scheme since
Canara Robeco Bluechip Equity Fund - Gr	Shridatta Bhandwaldar	13	Jul-2016
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Invesco India Contra Fund - Gr	Taher Badshah	6	Jan-2017
	Amit Ganatra	7	Dec-2023
Kotak Emerging Equity Fund - Gr	Atul Bhole	2	Jan-2024
Kotak Equity Arbitrage Fund - Gr	Hiten Shah	4	Oct-2019
NJ Flexi Cap Fund - Gr	Dhaval Patel	5	Sep-2023
NJ Flexi Cap Fund - Gr	Viral Shah	5	May-2024
SBI Large & Midcap Fund - Gr	Pradeep Kesavan	14	Dec-2023
	Saurabh Pant	4	Sep-2016

Note:

• Source:- ACE MF | Data as on 28th February 2025



Balanced Portfolio - Equity 50%

Portfolio Performance

Portfolio		Med	% of Observations with Returns Above 10%				
	1 Year	3 Years	5 Years	7 Years	10 Years	3 Years	5 Years
Balanced Portfolio - Equity 50%	11.37	11.45	10.32	10.67	12.08	65.84	52.10

Note:

Source:- NJ Internal

• Data from Portfolio Inception 16th December 2013 to 28th February 2025

• Total number of Observations:- 1 Yr - 3725, 3 Yrs - 2995, 5 Yrs - 2265, 7 Yrs - 1535 & 10 Yrs - 440

Portfolio Risk Measures

	3 Years	5 Years
Portfolio	Balanced Portfolio - Equity 50%	Balanced Portfolio - Equity 50%
Total Number of Observations	2995	2265
Number of Observations with Negative Returns (%)	0.00	0.00
Minimum Return (%)	0.58	4.19

Portfolio - Scrip Exposure

Note:

- Source:- NJ Internal
- Data from Portfolio Inception 16th December 2013 to 28th February 2025

Portfolio - Sector Exposure

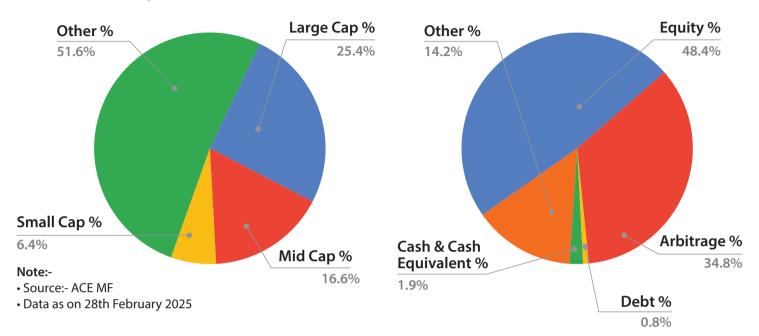
Major Sector Allocation Major Stock Allocation Exposure Exposure Bank ICICI Bank Ltd. 15.12 4.39 IT - Software 8.59 HDFC Bank Ltd. 3.90 Others 6.86 Reliance Industries Ltd. 3.25 Pharmaceuticals & Drugs 6.22 Infosys Ltd. 2.57 Refineries 3.78 Axis Bank Ltd. 2.49 Telecommunication - Service Provider Tata Consultancy Services Ltd. 2.21 1.52 Household & Personal Products State Bank Of India 2.17 1.52 Power Generation/Distribution 2.08 Bharti Airtel Ltd. 1.49 Automobile Two & Three Wheelers Kotak Mahindra Bank Ltd. 2.03 1.44 Cement & Construction Materials 1.63 HCL Technologies Ltd. 1.10 Above Top 10 Sector Allocation 50.67 Above Top 10 Stocks Allocation 23.66 Other Sectors 49.33 Other Stocks 59.00 Total Allocation 100 **Total Equity Stocks** 82.66 **Debt & Other Securities** 17.34 Note: Source:- ACE MF Total 100 • Data as on 28th February 2025





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Portfolio - M-Cap & Asset Allocation



Portfolio - Asset Type Exposure

Portfolio	Canara Robeco Bluechip Equity Fund - Gr	Invesco India Contra Fund - Gr	Kotak Emerging Equity Fund - Gr	Kotak Equity Arbitrage Fund - Gr	NJ Flexi Cap Fund - Gr	SBI Large & Midcap Fund - Gr
Cash & Cash Equivalents and Net Assets	4.20	0.74	1.98	1.37	0.44	4.32
Certificate of Deposits	NA	NA	NA	1.63	NA	NA
Derivatives	NA	1.72	NA	68.87	NA	1.68
Domestic Equities	95.80	97.54	97.78	NA	99.56	92.91
Domestic Mutual Funds Units	NA	NA	0.24	28.13	NA	NA
Overseas Equities	NA	NA	NA	NA	NA	0.96
Treasury Bills	NA	NA	NA	NA	NA	0.13
Total	100.00	100.00	100.00	100.00	100.00	100.00

Source:- ACE MF

Data as on 28th February 2025



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Portfolio Overlap

Portfolio	Canara Robeco Bluechip Equity Fund - Gr	Invesco India Contra Fund - Gr	Kotak Emerging Equity Fund - Gr	NJ Flexi Cap Fund - Gr	SBI Large & Midcap Fund - Gr
Canara Robeco Bluechip Equity Fund - Gr	100	46	9	14	33
Invesco India Contra Fund - Gr	46	100	12	8	26
Kotak Emerging Equity Fund - Gr	9	12	100	3	7
NJ Flexi Cap Fund - Gr	14	8	3	100	14
SBI Large & Midcap Fund - Gr	33	26	7	14	100

Source:- NJ Internal

• Data as on 28th February 2025

In Percentage II Overlapping of Equity Stocks only



Scheme Insights

Balanced Portfolio - Equity 50%

Scheme Details

Scheme Name	Inception Date	AUM (Crs)	Expense Ratio %	No. of Equity Securities
Canara Robeco Bluechip Equity Fund - Gr	20-Aug-2010	13,848	1.68	58
Invesco India Contra Fund - Gr	11-Apr-2007	15,962	1.67	70
Kotak Emerging Equity Fund - Gr	30-Mar-2007	43,941	1.47	64
Kotak Equity Arbitrage Fund - Gr	29-Sep-2005	58,923	1.04	187
NJ Flexi Cap Fund - Gr	5-Sep-2023	1,844	2.06	50
SBI Large & Midcap Fund - Gr	28-Feb-1993	27,385	1.62	72

Note:

• Source:- ACE MF

• AUM & No. of Equity Securities Data as on 28th February 2025

• Expense Ratio as on 28th February 2025, data is for regular plans

Scheme Asset & M-Cap Allocation

Scheme Name	Active Equity %	Arbitrage %	Debt %	Cash & Cash Equivalent %	Other %	Large Cap %	Mid Cap %	Small Cap %
Canara Robeco Bluechip Equity Fund - Gr	95.80	NA	NA	4.20	NA	88.01	7.79	NA
Invesco India Contra Fund - Gr	97.54	1.72	NA	0.74	NA	58.51	22.92	16.11
Kotak Emerging Equity Fund - Gr	97.78	NA	NA	1.98	0.24	11.17	69.38	17.23
Kotak Equity Arbitrage Fund - Gr	NA	68.87	1.63	1.37	28.13	NA	NA	NA
NJ Flexi Cap Fund - Gr	99.56	NA	NA	0.44	NA	56.46	29.70	13.40
SBI Large & Midcap Fund - Gr	92.91	1.68	NA	4.32	1.09	40.14	35.89	16.88

Note:

• Source:- ACE MF

• Data as on 28th February 2025

• M-Cap allocation data is for Active Equity only

Scheme Rating Exposure

Scheme Name	AAA and Equivalent	Other	Avg Maturity (yrs)	No Of Debt Securities
Kotak Equity Arbitrage Fund - Gr	1.63	98.37	0.30	2

Note:

Source:- ACE MF

• Data as on 28th February 2025



Scheme Insights

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Scheme Performance

Balanced Portfolio - Equity 50%	Rolling Median Return(%)		Drawdown	1 Year Negative	3 Year Negative	
Scheme Name	3 Years	5 Years	%	Obs %	Obs %	
Canara Robeco Bluechip Equity Fund-Reg Gr	15.83	17.89	-32.66	14.90	0.00	
Invesco India Contra Fund-Reg Gr	20.02	21.82	-36.57	10.62	0.00	
Kotak Emerging Equity Fund-Reg Gr	24.52	26.86	-36.09	7.17	0.00	
Kotak Equity Arbitrage Fund - Gr	4.90	5.47	-0.58	0.00	0.00	
NJ Flexi Cap Fund-Reg Gr *	28.24	29.25	-34.46	10.79	0.00	
SBI Large & Midcap Fund-Reg Gr	21.07	21.04	-36.47	9.04	0.00	
Average of above Schemes	19.10	20.39	-29.47	8.75	0.00	
NIFTY 500 TRI	18.96	19.18	-38.11	12.71	0.00	
Nifty Midcap 100 TRI	27.24	27.39	-39.94	11.77	0.00	

Note:

- Source:- NJ Internal
- * NJ Flexi Cap Returns are calculated on Backtested NAV
- Rolling Median Returns calculated by taking Median of 3 Years & 5 Years Daily Rolling between 28th February 2019 to 28th February 2025.
- Number of Rolling Median Return Observation:- 3 Years 1096 & 5 Years 366
- Drawdown Period:- 28th February 2019 to 28th February 2025.
- Negative Observations Period:- 28th February 2019 to 28th February 2025.
- Number of Negative Observations:- 1 Year 1826 & 3 Years 1096

"Past performance may or may not be sustained in future and is not a guarantee of any future returns".



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