

**RECOMMENDED
MF PORTFOLIO**

Dynamic Portfolio - Aggressive



FINANCIAL
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NETWORK

Portfolio Insights

Dynamic Portfolio - Aggressive

About Dynamic Portfolio - Aggressive

This portfolio is designed for Conservative equity investors seeking to build wealth by investing in schemes which dynamically allocate their assets between equity & debt securities.

Inception Date 16th December 2013	Suitable for Conservative Equity Investor	
Risk-o-meter Very High	Tenure Suitability 5+ Years	
Benchmark CRISIL HYBRID 50+50 - MODERATE INDEX	Min. Investment ₹50,000/-	Min. SIP ₹5,000/-
Scheme Count 8 Scheme	Lockin Period NIL	

Portfolio Composition

Equity - 80% / Arbitrage - 20%

	Aditya Birla Sun Life Arbitrage Fund - Gr Arbitrage Fund	10.00%		Canara Robeco Bluechip Equity Fund - Gr Large Cap Fund	14.00%
	DSP Equity Opportunities Fund - Gr Large & Mid Cap Fund	12.00%		HSBC Arbitrage Fund - Gr Arbitrage Fund	10.00%
	Invesco India Contra Fund - Gr Contra Fund	14.00%		Kotak Emerging Equity Fund - Gr Mid Cap Fund	14.00%
	NJ Flexi Cap Fund - Gr Flexi Cap Fund	14.00%		SBI Large & Midcap Fund - Gr Large & Mid Cap Fund	12.00%

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Fund Manager Details

Scheme Name	Fund Manager Name	No. of Managing Schemes	Managing underlying scheme since
Canara Robeco Equity Hybrid Fund - Gr	Lovelish Solanki	3	Dec-2014
DSP Aggressive Hybrid Fund - Gr	Shridatta Bhandwaladar	13	Jul-2016
	Vishal Mishra	5	Jun-2021
Franklin India Equity Hybrid Fund - Gr	Rohit Singhanian	4	Jun-2015
	Hitesh Gondhia	1	Sep-2023
Kotak Equity Hybrid Fund - Gr	Maresh Chhabria	15	Jul-2023
	Mohd Asif Rizwi	14	Feb-2025
	Praveen Ayathan	3	Jul-2014
SBI Equity Hybrid Fund - Gr	Taher Badshah	6	Jan-2017
	Amit Ganatra	7	Dec-2023
SBI Equity Hybrid Fund - Gr	Atul Bhole	2	Jan-2024
SBI Equity Hybrid Fund - Gr	Dhaval Patel	5	Sep-2023
	Viral Shah	5	May-2024
SBI Equity Hybrid Fund - Gr	Pradeep Kesavan	14	Dec-2023
	Saurabh Pant	4	Sep-2016

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

Portfolio Performance

Portfolio	Median Rolling Return %					% of Observations with Returns Above 10%	
	1 Year	3 Years	5 Years	7 Years	10 Years	3 Years	5 Years
Dynamic Portfolio - Aggressive	13.09	11.92	11.26	11.43	13.04	78.86	69.62
CRISIL HYBRID 50 + 50 MODERATE INDEX	11.35	11.61	11.65	11.56	11.95	77.46	74.75

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

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Portfolio Risk Measures

Portfolio	3 Years		5 Years	
	Dynamic Portfolio - Aggressive	CRISIL HYBRID 50 + 50 MODERATE INDEX	Dynamic Portfolio - Aggressive	CRISIL HYBRID 50 + 50 MODERATE INDEX
Total Number of Observations	2995	2995	2265	2265
Number of Observations with Negative Returns (%)	0.00	0.00	0.00	0.00
Minimum Return (%)	0.53	1.48	4.94	4.22

Note:

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

Portfolio - Sector Exposure

Major Sector Allocation	Exposure
Bank	16.70
IT - Software	9.38
Others	8.64
Pharmaceuticals & Drugs	8.25
Refineries	2.86
Household & Personal Products	2.37
Automobile Two & Three Wheelers	2.28
Power Generation/Distribution	2.21
Finance - NBFC	2.18
Auto Ancillary	1.87
Above Top 10 Sector Allocation	56.74
Other Sectors	43.26
Total Allocation	100

Note:

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

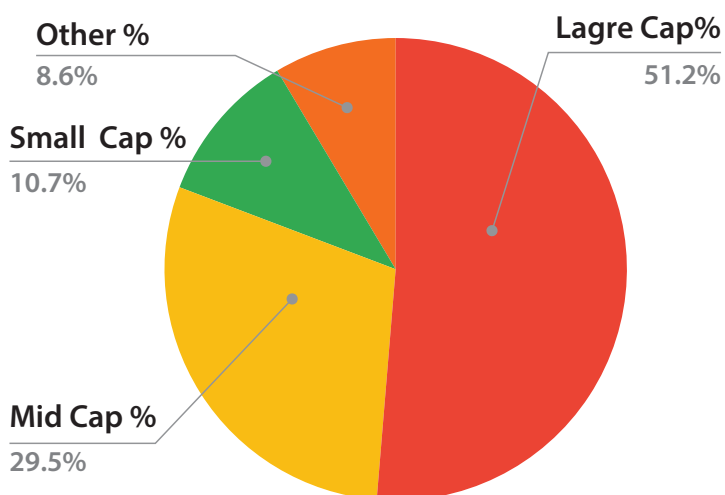
Portfolio - Scrip Exposure

Major Stock Allocation	Exposure
HDFC Bank Ltd.	4.54
ICICI Bank Ltd.	3.86
Infosys Ltd.	2.74
Axis Bank Ltd.	2.41
Reliance Industries Ltd.	2.00
Kotak Mahindra Bank Ltd.	1.86
State Bank Of India	1.56
HCL Technologies Ltd.	1.39
Larsen & Toubro Ltd.	1.37
Mahindra & Mahindra Ltd.	1.29
Above Top 10 Stocks Allocation	23.02
Other Stocks	68.25
Total Equity Stocks	91.27
Debt & Other Securities	8.73
Total	100

Portfolio Insights

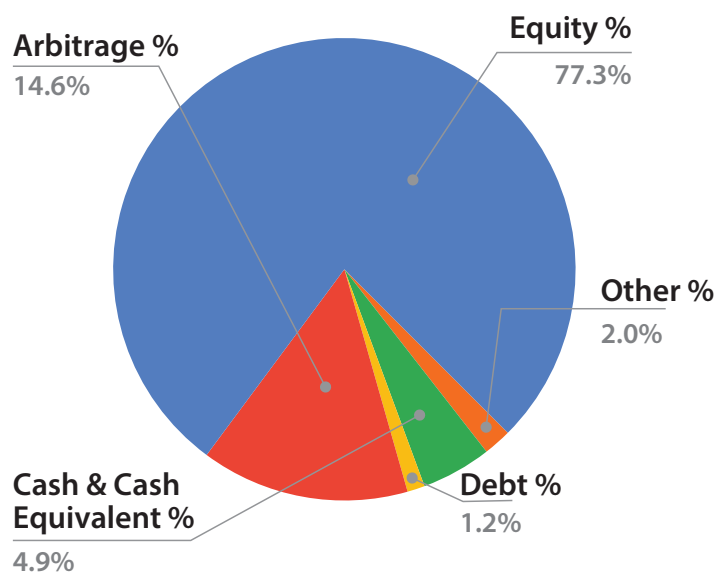
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Portfolio - M-Cap & Asset Allocation



Note:-

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



Portfolio - Asset Type Exposure

Portfolio	Aditya Birla Sun Life Arbitrage Fund - Gr	Canara Robeco Bluechip Equity Fund - Gr	DSP Equity Opportunities Fund - Gr	HSBC Arbitrage Fund - Gr	Invesco India Contra Fund - Gr	Kotak Emerging Equity Fund - Gr	NJ Flexi Cap Fund - Gr	SBI Large & Midcap Fund - Gr
Cash & Cash Equivalents and Net Assets	2.88	4.20	4.14	1.39	0.74	1.98	0.44	4.32
Certificate of Deposits	3.63	NA	NA	5.27	NA	NA	NA	NA
Corporate Debt	3.35	NA	NA	NA	NA	NA	NA	NA
Derivatives	65.92	NA	NA	75.35	1.72	NA	NA	1.68
Domestic Equities	NA	95.80	95.86	NA	97.54	97.78	99.56	92.91
Domestic Mutual Fund Units	24.22	NA	NA	17.99	NA	0.24	NA	NA
Overseas Equities	NA	NA	NA	NA	NA	NA	NA	0.96
Treasury Bills	NA	NA	NA	NA	NA	NA	NA	0.13
Total	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00

Note:-

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

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Portfolio Overlap

Portfolio	Canara Robeco Bluechip Equity Fund - Gr	DSP Equity Opportunities 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	34	46	9	14	33
DSP Equity Opportunities Fund - Gr	34	100	33	21	8	33
Invesco India Contra Fund - Gr	46	33	100	12	8	26
Kotak Emerging Equity Fund - Gr	9	21	12	100	3	7
NJ Flexi Cap Fund - Gr	14	8	8	3	100	14
SBI Large & Midcap Fund - Gr	33	33	26	7	14	100

- Source:- NJ Internal
- Data as on 28th February 2025
- In Percentage II Overlapping of Equity Stocks only

Scheme Insights

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Scheme Details

Scheme Name	Inception Date	AUM (Cr₹)	Expense Ratio	No. of Equity Securities
Aditya Birla Sun Life Arbitrage Fund - Gr	24-Jul-2009	14,297	1.01	181
Canara Robeco Bluechip Equity Fund - Gr	20-Aug-2010	13,848	1.68	58
DSP Equity Opportunities Fund - Gr	16-May-2000	12,598	1.71	72
HSBC Arbitrage Fund - Gr	30-Jun-2014	2,247	0.91	133
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
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	Equity %	Arbitrage %	Debt %	Cash & Cash Equivalent %	Other %	Large Cap %	Mid Cap %	Small Cap %
Aditya Birla Sun Life Arbitrage Fund - Gr	NA	65.92	6.98	27.10	NA	NA	NA	NA
Canara Robeco Bluechip Equity Fund - Gr	95.80	NA	NA	4.20	NA	88.01	7.79	NA
DSP Equity Opportunities Fund - Gr	95.86	NA	NA	4.14	NA	50.54	35.63	9.69
HSBC Arbitrage Fund - Gr	NA	75.35	5.27	1.39	17.99	NA	NA	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
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

Scheme Insights

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Scheme Rating Exposure

Scheme Name	AAA and Equivalent	Other %	Avg Maturity (yrs)	No Of Debt Securities
Aditya Birla Sun Life Arbitrage Fund - Gr	6.98	93.02	0.95	14
HSBC Arbitrage Fund - Gr	5.27	94.73	-	3

Note:

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

Scheme Performance

Dynamic Portfolio - Aggressive	Rolling Median Return(%)		Drawdown %	1 Year Negative Obs %	3 Year Negative Obs %
Scheme Name	3 Years	5 Years			
Aditya Birla Sun Life Arbitrage Fund - Gr	4.64	5.22	-0.55	0.00	0.00
Canara Robeco Bluechip Equity Fund-Reg Gr	15.83	17.89	-32.66	14.90	0.00
DSP Equity Opportunities Fund-Reg Gr	19.87	20.92	-36.84	16.16	0.00
HSBC Arbitrage Fund - Gr	4.65	5.25	-0.56	0.00	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
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	17.36	18.53	-26.78	8.59	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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investment products, please note such information is not a reliable indicator of future performance and should not be relied upon as a basis for an investment decision. Past performance does not guarantee future performance and the value of investments and the income from them can fall as well as rise. No investment strategy is without risk and markets influence investment performance. Investment markets and conditions can change rapidly, and investors may not get back the amount originally invested and may lose all of their investment.

Mutual fund investments are subject to market risks, read all scheme related documents carefully before investing.

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