



**RECOMMENDED
MF PORTFOLIO**

SIP Portfolio - Diversified



WEALTH

**FINANCIAL
PRODUCTS
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NETWORK**

Portfolio Insights

SIP Portfolio - Diversified







About SIP Portfolio - Diversified

This portfolio is designed for long-term equity investors seeking to build wealth through diversified equity mutual fund schemes.

Inception Date 3rd January 2024	Suitable for Equity Investor	
Risk-o-meter Very High	Tenure Suitability 5+ Years	
Benchmark NIFTY 500 TRI	Min. Investment ₹50,000/-	Min. SIP ₹2,000/-
Scheme Count 6 Schemes	Lockin Period NIL	

Portfolio Composition

Equity - 100%

	Canara Robeco Bluechip Equity Fund – Gr Large Cap	16.68%		DSP Equity Opportunities Fund - Gr Large & Mid Cap	16.66%
	Invesco India Contra Fund – Gr Contra Fund	16.66%		Kotak Emerging Equity Fund - Gr Mid Cap	16.68%
	NJ Flexi Cap Fund - Gr Flexi Cap	16.66%		SBI Large & Midcap Fund – Gr Large & Midcap	16.66%

Fund Manager Details

Scheme Name	Fund Manager Name	No. of Managing Schemes	Managing underlying scheme since
Canara Robeco Bluechip Equity Fund - Gr	Mr. Shridatta Bhandwaladar	13	Jul-2016
	Mr. Vishal Mishra	5	Jun-2021
DSP Equity Opportunities Fund - Gr	Mr. Rohit Singhania	4	Jun-2015
	Mr. Taher Badshah	6	Jan-2017
Invesco India Contra Fund - Gr	Mr. Amit Ganatra	7	Dec-2023
	Atul Bhole	2	Jan-2024
NJ Flexi Cap Fund - Gr	Mr. Dhaval Patel	5	Sep-2023
	Mr. Viral Shah	5	May-2024
SBI Large & Midcap Fund - Gr	Mr. Pradeep Kesavan	14	Dec-2023
	Mr. Saurabh Pant	4	Sep-2016

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

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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
SIP Portfolio - Diversified	2.85	NA	NA	NA	NA	NA	NA
NIFTY 500 TRI	-1.38	NA	NA	NA	NA	NA	NA

Note:

- Source:- NJ Internal
- Data from Portfolio Inception 3rd January 2024 to 28th February 2025
- Total number of Observations:- 1 Yr - 2

Portfolio Risk Measures

Portfolio	3 Years		5 Years	
	SIP Portfolio - Diversified	Nifty 500 TRI	SIP Portfolio - Diversified	Nifty 500 TRI
Total Number of Observations	NA	NA	NA	NA
Number of Observations with Negative Returns (%)	NA	NA	NA	NA
Minimum Return (%)	NA	NA	NA	NA

Note:

- Source:- NJ Internal
- Data from Portfolio Inception 3rd January 2024 to 28th February 2025

Portfolio - Sector Exposure

Major Sector Allocation	Exposure
Bank	15.24
IT - Software	10.70
Pharmaceuticals & Drugs	9.47
Others	8.81
Household & Personal Products	2.88
Automobile Two & Three Wheelers	2.43
Refineries	2.32
Finance - NBFC	2.32
Auto Ancillary	2.26
Cement & Construction Materials	2.19
Above Top 10 Sector Allocation	58.63
Other Sectors	41.37
Total Allocation	100

Note:

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

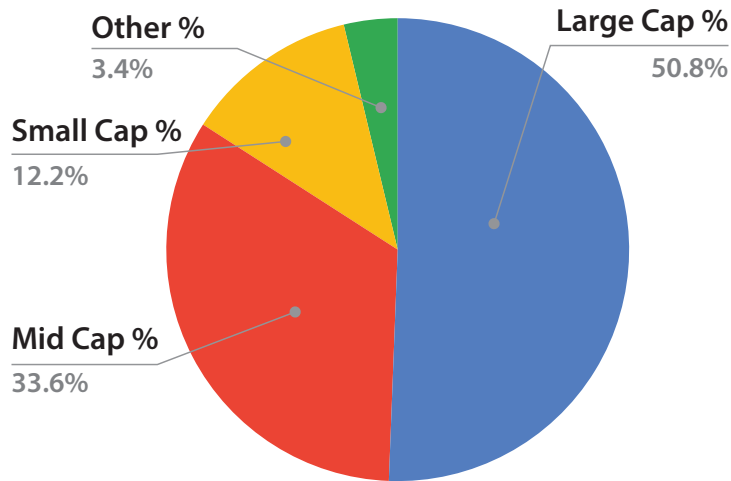
Portfolio - Scrip Exposure

Major Stock Allocation	Exposure
HDFC Bank Ltd.	5.18
ICICI Bank Ltd.	3.81
Infosys Ltd.	3.01
Axis Bank Ltd.	2.35
Kotak Mahindra Bank Ltd.	1.79
HCL Technologies Ltd.	1.66
Alkem Laboratories Ltd.	1.62
Larsen & Toubro Ltd.	1.56
State Bank Of India	1.38
Reliance Industries Ltd.	1.37
Above Top 10 Stocks Allocation	23.72
Other Stocks	76.28
Total Allocation	100

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Portfolio - M-Cap Allocation



Note:-

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

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	Large Cap %	Mid Cap %	Small Cap %	Other %	No. of Equity Securities
Canara Robeco Bluechip Equity Fund - Gr	20-Aug-2010	13,848	1.68	88.01	7.79	0.00	4.20	58
DSP Equity Opportunities Fund - Gr	16-May-2000	12,598	1.71	50.54	35.63	9.69	4.14	72
Invesco India Contra Fund - Gr	11-Apr-2007	15,962	1.67	58.51	22.92	16.11	2.46	70
Kotak Emerging Equity Fund - Gr	30-Mar-2007	43,941	1.47	11.17	69.38	17.23	2.22	64
NJ Flexi Cap Fund - Gr	5-Sep-2023	1,844	2.06	56.46	29.70	13.40	0.44	50
SBI Large & Midcap Fund - Gr	28-Feb-1993	27,385	1.62	40.14	35.89	16.88	7.09	72

Note:

- Source:- ACE MF
- AUM, M-Cap Allocation & No. of Equity Securities Data as on 28th February 2025
- Expense Ratio as on 28th February 2025, data is for regular plans

Scheme Performance

SIP Portfolio - Diversified	Rolling Median Return(%)		Drawdown %	1 Year Negative Obs %	3 Year Negative Obs %
	3 Years	5 Years			
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
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	21.59	22.96	-35.52	11.45	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
- 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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