



PORTFOLIO PERFORMANCE

JUNE 2015

For Private Circulation Only

Dynamic Asset Allocation Portfolio

Portfolio	1 Month	3 Months	6 Months	12 Months	Since Inception	CYTD
DAA-AGGRESSIVE	2.06	1.98	6.27	24.49	33.23	5.93
CNX 500	3.11	-3.47	0.60	19.94	29.92	2.75

Portfolio	1 Month	3 Months	6 Months	12 Months	Since Inception	CYTD
DAA-MODERATE	1.62	1.95	5.45	18.06	23.42	4.94
60% E & 40% D	2.09	-1.17	2.29	16.32	21.84	3.51

Portfolio	1 Month	3 Months	6 Months	12 Months	Since Inception	CYTD
DAA-CONSERVATIVE	1.30	2.12	5.10	13.49	16.61	4.40
30% E & 70% D	1.36	0.49	3.36	12.86	15.44	3.73

Fixed Asset Allocation Portfolio

Portfolio	1 Month	3 Months	6 Months	12 Months	Since Inception	CYTD
FAA E10	1.09	2.16	4.43	11.13	12.58	3.89
10% E & 90% D	0.90	1.55	3.95	10.16	10.99	3.68

Portfolio	1 Month	3 Months	6 Months	12 Months	Since Inception	CYTD
FAA E20	1.51	2.44	5.39	14.92	17.00	4.83
20% E & 80% D	1.13	1.02	3.67	11.55	13.23	3.73

Portfolio	1 Month	3 Months	6 Months	12 Months	Since Inception	CYTD
FAA E30	1.88	2.16	5.69	17.64	20.51	5.18
30% E & 70% D	1.36	0.49	3.36	12.86	15.44	3.73

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Fixed Asset Allocation Portfolio

Portfolio	1 Month	3 Months	6 Months	12 Months	Since Inception	CYTD
FAA E40	2.20	2.06	6.03	21.02	24.32	5.59
40% E & 60% D	1.60	-0.06	3.02	14.09	17.61	3.70

Portfolio	1 Month	3 Months	6 Months	12 Months	Since Inception	CYTD
FAA E50	2.42	1.61	6.06	24.05	28.09	5.71
50% E & 50% D	1.84	-0.61	2.67	15.24	19.74	3.62

Portfolio	1 Month	3 Months	6 Months	12 Months	Since Inception	CYTD
FAA E60	2.78	1.47	6.26	26.56	31.53	5.97
60% E & 40% D	2.09	-1.17	2.29	16.32	21.84	3.51

Portfolio	1 Month	3 Months	6 Months	12 Months	Since Inception	CYTD
FAA E70	3.15	1.31	6.41	29.06	35.00	6.18
70% E & 30% D	2.34	-1.74	1.89	17.32	23.91	3.36

Portfolio	1 Month	3 Months	6 Months	12 Months	Since Inception	CYTD
FAA E80	3.52	1.14	6.52	31.43	38.41	6.35
80% E & 20% D	2.59	-2.31	1.48	18.26	25.94	3.19

Portfolio	1 Month	3 Months	6 Months	12 Months	Since Inception	CYTD
FAA E90	3.90	0.96	6.60	33.59	41.66	6.49
90% E & 10% D	2.85	-2.89	1.05	19.13	27.94	2.98

Portfolio	1 Month	3 Months	6 Months	12 Months	Since Inception	CYTD
FAA E100	4.29	0.77	6.66	35.64	44.86	6.60
CNX 500	3.11	-3.47	0.60	19.94	29.92	2.75

- Performance as on 31 May 15
- Inception Date 16 Dec 13
- Returns for one year or less period are on an absolute basis and for more than a year period are on CAGR basis
- Benchmark is made of CNX 500 (Source: NSE) and Bank FD (data from RBI)



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Equity Schemes Performance

Portfolio	1 Month	3 Months	6 Months	12 Months	Since Inception	CYTD
Kotak Select Focus Fund - Gr	3.55	-2.40	3.48	35.59	42.81	3.33
L&T India Special Situations Fund - Gr	4.55	-0.61	5.63	31.61	41.80	5.64
Mirae Asset India Opportunities Fund - Gr	3.27	-1.17	3.64	32.20	41.30	4.73
Motilal Oswal MOSt Focused Multicap 35 Fund - Gr	7.91	5.25	16.88	61.44	NA	14.45
SBI Magnum Multicap Fund - Gr	2.21	0.95	5.98	39.20	44.80	6.07
MARS Equity Portfolio (E100)	4.29	0.77	6.66	35.64	44.86	6.60
CNX 500	3.11	-3.47	0.60	19.94	29.92	2.75

Debt Schemes Performance

Portfolio	1 Month	3 Months	6 Months	12 Months	Since Inception	CYTD
DSP BlackRock Money Manager Fund Gr	0.64	2.01	3.94	8.43	8.68	3.36
Kotak Equity Arbitrage Fund - Div	0.71	2.09	4.25	8.32	8.98	3.51
Reliance Arbitrage Advantage Fund - Div	0.72	2.38	4.85	8.47	8.57	4.00
BNP Paribas Short Term Income Fund - Gr	0.68	1.85	4.12	9.52	9.55	3.48
TATA Short Term Bond Fund Plan A - Gr	0.64	1.93	3.99	9.64	10.08	3.53

- Performance as on 31 May 2015
- Inception Date 16 Dec 13
- Returns for one year or less period are on an absolute basis and for more than a year period are on CAGR basis
- Dividends are assumed to be reinvested