

MPSL VALLUM INDIA DISCOVERY

PORTFOLIO DETAILS

Min Investment Rs. 50 Lakh

Risk Analysis :

Risk level High

Return Potential High

Portfolio Allocation *

Equity 94.72%

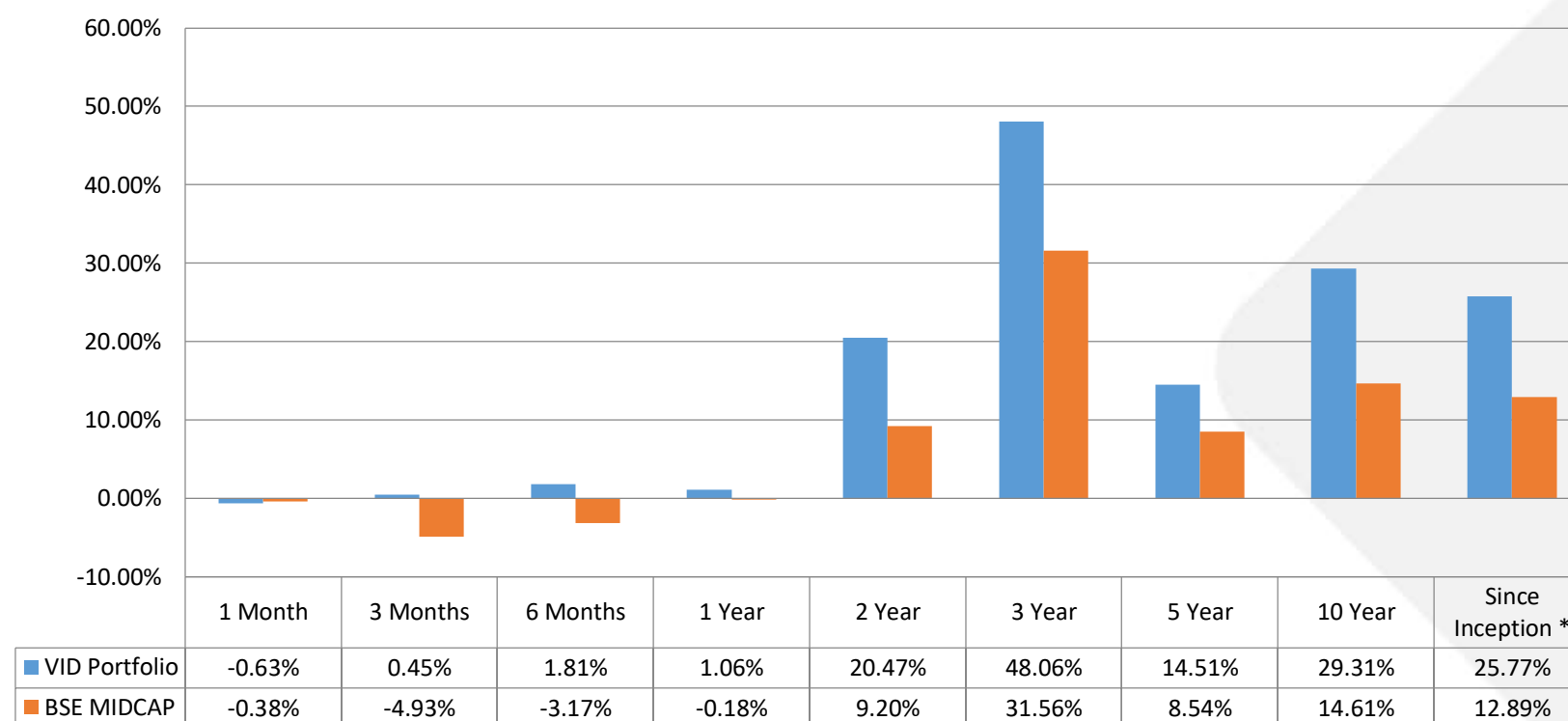
Cash & Cash Equivalent 5.28%

Maximum Stocks in Single Portfolio 25

Benchmark BSE Mid Cap

Recommended Time Horizon 3+ Years

To construct an optimally focused portfolio of bonds and equities of Mid Market securities, Large Cap turnaround companies, corporate bonds or government securities to beat the benchmark by 5% per annum of the investment horizon delivering superior risk adjusted returns.



*Since Inception Date: 22 Oct 2011

Note: Returns over 1 year period are annualized. Returns are adjusted for inflows/outflows and computed after all expenses. Performance of the MPSLVID is aggregate of all clients investment in this investment approach. Past performance may or may not sustain in future. The performance related information provided herein is not verified by SEBI.

TOP THREE STOCK EXPOSURES*

EQUITAS HOLDINGS LTD 7.72%

ZF COMMERCIA 6.13%

SURYA ROSHNI LTD 5.63%

*Portfolio Allocation & Top Stock Exposure is based on overall portfolio, aggregate of all clients in the investment approach.

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Imp: The Clients have the option to be on boarded directly with the Portfolio Manager without intermediation of persons engaged in distribution services.

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