



Dev Mantra Online Services Pvt. Ltd.

Financial Planning & Wealth Management

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A photograph of five golden eggs nestled in a bed of dry straw, symbolizing wealth and investment.

Mutual Fund Model Portfolio

Based on your Risk-Return Profile

Invest in MF Model Portfolio

PORTFOLIO PLAN

Scheme	Amount (Rs)	Allocation (%)	Remark
DSP Mid cap Fund Reg (G)	5,000	25.0	Every month 5k investment as SIP
HDFC Mid Cap Opportunities Fund (G)	5,000	25.0	Every month 5k investment as SIP
SBI Small Cap Fund Reg (G)	5,000	25.0	Every month 5k investment as SIP
UTI Core Equity Fund (G)	5,000	25.0	Every month 5k investment as SIP
	20,000.00	100.00	

FUND PERFORMANCE

Scheme	Category	NAV	Annualized Return %				
			1 Year	3 Year	5 Year	7 Year	10 Year
DSP Mid cap Fund Reg (G)	Equity: Mid Cap	86.61	58.81	17.02	16.28	17.31	16.9
HDFC Mid Cap Opportunities Fund (G)	Equity: Mid Cap	83.77	71.80	14.21	15.49	16.44	17.6
SBI Small Cap Fund Reg (G)	Equity: Small Cap	93.74	87.16	21.93	22.18	24.46	23.1
UTI Core Equity Fund (G)	Equity: Large & Mid Cap	90.65	67.45	13.75	12.66	12.08	12.1

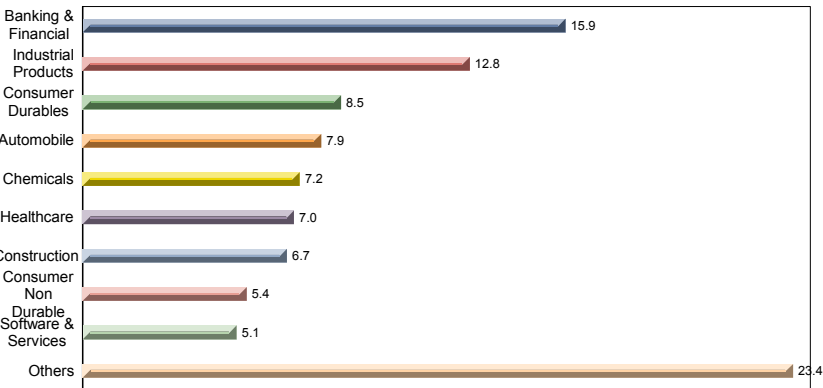
ASSET CLASS ALLOCATION

Asset Class	Asset Allocation (%)	Estimated Returns (%)	Proj. Weighted Avg Returns (%)
Equity	100.00	12.00	12.00
Debt	0.00	12.00	0.00
Gold	0.00	9.00	0.00
			12.00

TOP EQUITY/DEBT PORTFOLIO HOLDINGS

Scrip	Allocation %
Tri Party Repo	3.73
CHOLAMANDALAM INVEST & FINANC	2.63
Balkrishna Industries Limited	2.24
Max Financial Services Limited	2.21
Infosys Limited	1.97
ICICI Bank Limited	1.86
City Union Bank Limited	1.85
Atul Limited	1.61
IPCA Laboratories Limited	1.60
CARBORANDUM UNIVERSAL LTD.	1.56
Supreme Industries Limited	1.50
Federal Bank Ltd	1.49
Sheela Foam Limited	1.30
Bharat Electronics Limited	1.17
Elgi Equipments Limited	1.16

SECTOR ALLOCATION



DSP Mid Cap Fund - Regular Plan - Growth

Category : Equity: Mid Cap

Scheme Type : Open-ended

Launch Date : 14-Nov-2006

Fund Manager : Resham Jain

Benchmark : NIFTY MIDCAP 100 TRI

Objective

Investment Strategy The scheme aims to generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities of midcap companies.

Load

Entry Load : N.A.
Exit Load : 1% for redemption within 364 days
Ex. Ratio : 1.82
Current Nav : 86.6100 (8-7-2021)

Composition (%)

Scheme Profile

Equity : 95.51 **Corpus (Cr.)** : 12,162.00
Debt : 4.49 **52 Week High** : 86.787 (07/07/2021)
Other : 0.00 **52 Week Low** : 54.28 (14/07/2020)

Portfolio Stat.

Alpha : 1.36
Beta : 0.82
0

Volatility Measures

Mean : 15.71
Std. Deviation : 22.79
Sharpe Ratio : 0.5

Top Holdings as on 31/05/2021

Holding	Instrument	Net Asset (%)
Tri Party Repo	Trep	5.08
Balkrishna Industries Limited	Equity	4.06
CHOLAMANDALAM INVEST & FINANCE CO LTD	Equity	3.99
Supreme Industries Limited	Equity	3.94
Atul Limited	Equity	3.59
Max Financial Services Limited	Equity	3.55
IPCA Laboratories Limited	Equity	3.50
Manappuram Finance Limited	Equity	3.48
City Union Bank Limited	Equity	3.16
Bata India Limited	Equity	2.93
Coromandel International Limited	Equity	2.88
Infosys Limited	Equity	2.85
RAMCO CEMENTS LTD.	Equity	2.72
Voltas Limited	Equity	2.64
JUBILANT FOOD WORKS LTD	Equity	2.61
SBI Life Insurance Co Ltd	Equity	2.45
Federal Bank Ltd	Equity	2.42
Mindtree Consulting Ltd.	Equity	2.42
ICICI Bank Limited	Equity	2.37
Bharat Forge Limited	Equity	2.36
Alembic Pharmaceuticals Limited	Equity	2.29
AIA Engineering Limited	Equity	2.20
Sheela Foam Limited	Equity	2.07
Exide Industries Limited	Equity	1.90
SIEMENS INDIA LTD.	Equity	1.89

HDFC Mid-Cap Opportunities Fund - Regular Plan - Growth

Category : Equity: Mid Cap

Scheme Type : Open-ended

Launch Date : 25-Jun-2007

Fund Manager : Chirag Setalvad

Benchmark : NIFTY MIDCAP 100 TRI

Objective

Investment Strategy The scheme seeks to provide long-term capital appreciation/income by investing predominantly in Mid-Cap companies.

Load

Entry Load : N.A.
Exit Load : 1% for redemption within 365 days
Ex. Ratio : 1.66
Current Nav : 83.7660 (8-7-2021)

Composition (%)

Scheme Profile

Equity : 95.01 **Corpus (Cr.)** : 26,921.00
Debt : 4.99 **52 Week High** : 84.221 (07/07/2021)
Other : 0.00 **52 Week Low** : 48.161 (15/07/2020)

Portfolio Stat.

Alpha : -1.59
Beta : 0.96
0

Volatility Measures

Mean : 10.87
Std. Deviation : 26.06
Sharpe Ratio : 0.25

Top Holdings as on 30/04/2021

Holding	Instrument	Net Asset (%)
CHOLAMANDALAM INVEST & FINANCE CO LTD	Equity	6.56
Balkrishna Industries Limited	Equity	4.93
Aarti Industries Limited	Equity	4.48
Sundram Fasteners Limited	Equity	3.70
Max Financial Services Limited	Equity	3.23
Tri Party Repo	Trep	3.22
Bharat Electronics Limited	Equity	2.98
IPCA Laboratories Limited	Equity	2.92
Atul Limited	Equity	2.85
Crompton Greaves Cons Electrical Ltd.	Equity	2.70
Tata Chemicals Limited	Equity	2.21
Supreme Industries Limited	Equity	2.08
Jindal Steel & Power Limited	Equity	2.06
City Union Bank Limited	Equity	2.05
Reverse Repo	Trep	2.05
CARBORANDUM UNIVERSAL LTD.	Equity	2.04
Tata Consumer Products Limited	Equity	2.03
Tube Investment of India Limited	Equity	2.02
Aurobindo Pharma Limited	Equity	1.98
Apollo Tyres Limited	Equity	1.92
Indian Hotels Co Ltd	Equity	1.76
Voltas Limited	Equity	1.60
SKF India Limited	Equity	1.60
Persistent Systems Limited	Equity	1.55
AIA Engineering Limited	Equity	1.40

SBI Small Cap Fund Regular Growth

Category : Equity: Small Cap

Scheme Type : Open-ended

Launch Date : 09-Sep-2009

Fund Manager : R. Srinivasan

Benchmark : S&P BSE SMALL CAP TRI

Objective

Investment Strategy The scheme seeks to provide investors with opportunities for long-term growth in capital along with the liquidity of an open-ended scheme by investing predominantly in a well diversified basket of equity stocks of small cap companies.

Load

Entry Load : N.A.
Exit Load : 1% for redemption within 365 days
Ex. Ratio : 2.09
Current Nav : 93.7374 (8-7-2021)

Composition (%)

Scheme Profile

Portfolio Stat.

Volatility Measures

Equity :	93.15	Corpus (Cr.) :	8,664.00	Alpha :	6.9	Mean :	19.09
Debt :	6.85	52 Week High :	94.1964 (07/07/2021)	Beta :	0.81	Std. Deviation :	25.95
Other :	0.00	52 Week Low :	49.8439 (14/07/2020)		0	Sharpe Ratio :	0.57

Top Holdings as on 31/05/2021

Holding	Instrument	Net Asset (%)
Tri Party Repo	Trep	6.62
Elgi Equipments Limited	Equity	4.67
J.K. Cement Ltd	Equity	4.08
CARBORANDUM UNIVERSAL LTD.	Equity	3.66
V-Guard Industries Limited	Equity	3.22
Sheela Foam Limited	Equity	3.16
Kalpataru Power Transmission Limited	Equity	3.03
Navin Fluorine International Limited	Equity	2.94
Rossari Biotech Limited	Equity	2.82
Hatsun Agro Product Limited	Equity	2.82
Blue Star Limited	Equity	2.76
FINE ORGANIC IND LTD	Equity	2.65
GREAT EASTERN SHIPPING CO. LTD.	Equity	2.57
Hawkins Cooker Ltd	Equity	2.53
Finolex Industries Limited	Equity	2.45
Lemon Tree Hotels Limited	Equity	2.41
Narayana Hrudayalaya Limited	Equity	2.38
Relaxo Footwears Limited	Equity	2.36
TTK Prestige Limited	Equity	2.30
City Union Bank Limited	Equity	2.19
Kirloskar Oil Engines Limited	Equity	2.18
WABCO India Limited	Equity	2.04
Techno Electric & Engin. Co. Ltd.	Equity	2.03
Grindwell Norton Limited	Equity	2.00
CSB Bank Limited	Equity	1.97

UTI Core Equity Fund - Growth Plan

Category : Equity: Large & Mid Cap

Scheme Type : Open-ended

Launch Date : 16-Feb-1993

Fund Manager : V Srivatsa

Benchmark : NIFTY LARGE MIDCAP 250 TRI

Objective

Investment Strategy The scheme seeks to generate long term capital appreciation by investing predominantly in equity and equity related securities of large cap and mid cap companies.

Load

Entry Load : N.A.
Exit Load : 1% for redemption within 364 days
Ex. Ratio : 2.53
Current Nav : 90.6508 (8-7-2021)

Composition (%)

Scheme Profile

Portfolio Stat.

Volatility Measures

Equity	: 96.65	Corpus (Cr.)	: 1,021.00	Alpha	: -3.21	Mean	:	13.74
Debt	: 3.32	52 Week High	: 91.2345 (07/07/2021)	Beta	: 1.07	Std. Deviation	:	24.61
Other	: 0.00	52 Week Low	: 53.1604 (15/07/2020)		0	Sharpe Ratio	:	0.38

Top Holdings as on 31/05/2021

Holding	Instrument	Net Asset (%)
ICICI Bank Limited	Equity	5.10
Infosys Limited	Equity	5.04
STATE BANK OF INDIA	Equity	4.15
NET CURRENT ASSETS	Current Asset	3.32
HDFC LTD.	Equity	3.05
Wipro Limited	Equity	2.90
Axis Bank Limited	Equity	2.63
Larsen & Toubro Limited	Equity	2.59
MOTILAL OSWAL FINANCIAL SERVICE LTD	Equity	2.47
ITC Limited	Equity	2.44
Gujarat State Petronet Limited	Equity	2.38
Bharti Airtel Limited	Equity	2.35
Federal Bank Ltd	Equity	2.33
AJANTA PHARMA LIMITED	Equity	2.28
Tata Power Co Ltd	Equity	2.23
Max Financial Services Limited	Equity	2.08
Fortis Healthcare Limited	Equity	1.97
Tata Steel Limited	Equity	1.92
HDFC Bank Limited	Equity	1.90
Mphasis Limited	Equity	1.90
Cummins India Limited	Equity	1.83
Bharat Electronics Limited	Equity	1.72
Coromandel International Limited	Equity	1.72
Reliance Industries Limited	Equity	1.71
Emami Limited	Equity	1.69

Remark :

Disclaimer : Past performance of schemes does not guarantee future results. Please read offer documents of each scheme before investing.