

CONSERVATIVE PORTFOLIO





Methodology

Zodiac

RIA-Vivekam Financial Services Pvt Ltd

Min Investment	₹1,50,000
Horizon	3-5 Years
Inception Date	19 Jul 21
Benchmark	Nifty 50
Benchmark Returns	+ 26%

No. of Stocks 12

Fundamental & Quantitative

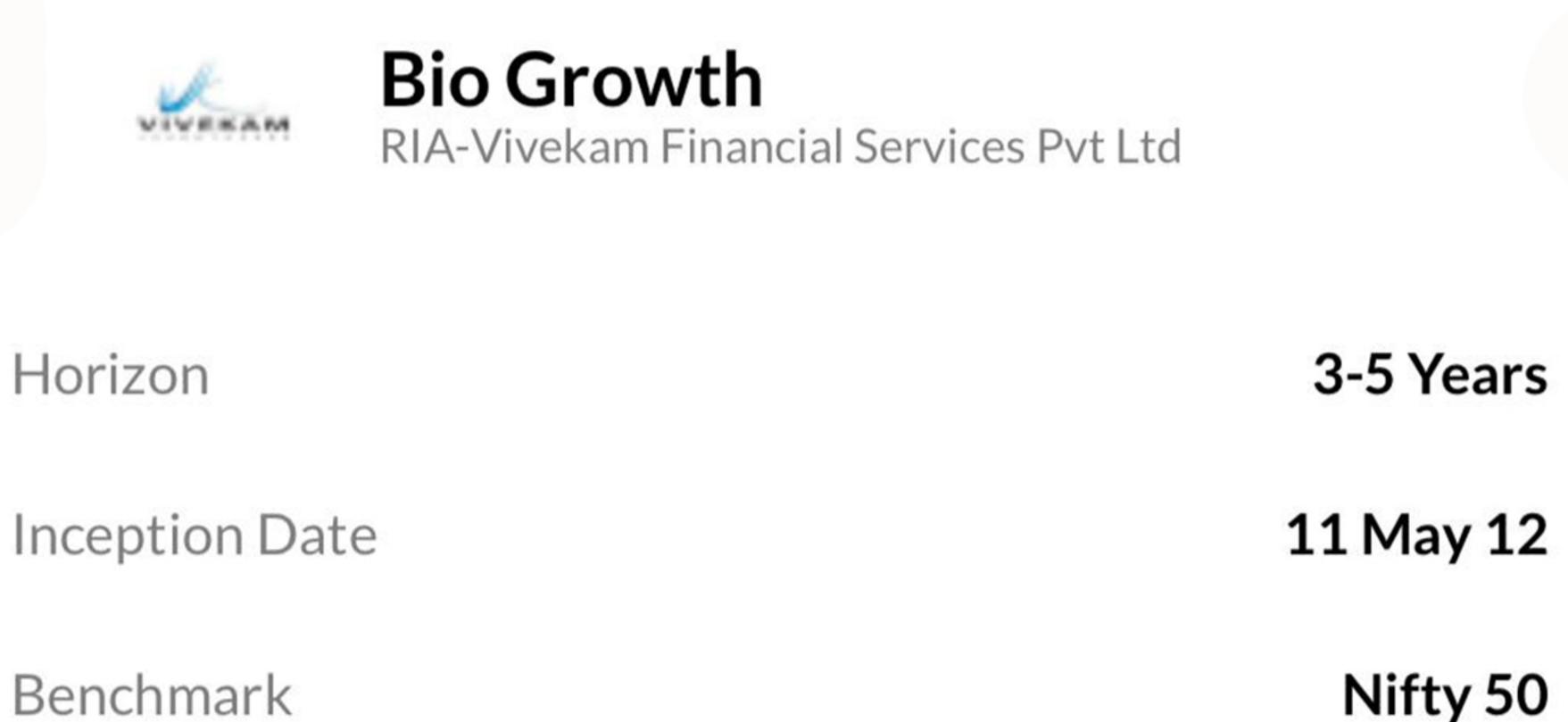
Subscription Mode

- 2% p.a. (Half yearly at 1% for 6 months on daily average AUA)
- Investment Universe : Multicap
- Top up Rs. 1,00,000
- Brokerage: 0.50%

Portfolio Characteristics

- Dynamic Portfolio of 12 winning stocks from Nifty 50 basket
- Active management to review portfolio stocks
- Dynamic portfolio comprising of 12 Nifty stocks in equal weights
- Identifying stocks through fundamental screening and a quant model based on parameters like growth in earnings, sectorial preference, momentum and volatility factors
- Maximum exposure of 25% in a particular sector, Maximum 3 stocks from a sector and minimum 5 sectors at portfolio initiation.
- Risk appetite Moderate
- Investment horizon of minimum 3-5 years





Benchmark Returns + 28%

No. of Stocks

Subscription Mode

- 2% p.a. (Half yearly at 1% for 6 months on daily average AUA)
- Investment Universe : Multicap
- Top up Rs. 1,00,000
- Brokerage: 0.50%

Portfolio Characteristics

- Identifies opportunities from universe of 5,000 listed stocks which have Market cap greater than Rs. 1,000 Crores.
- Quant model tries to identify potential opportunities of over 30% in individual stocks by setting Expected Price and range for every stock basis quarterly data.
- Risk management includes maximum sector exposure at 20%.
- Construct Portfolio with Price to Earnings(PE) ratio being lower than Nifty Price to Earnings(PE) ratio.
- When a stock reaches its Expected price set for the quarter, we advise to exit.
- Benchmark Nifty 50

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Disclaimer & Risk Factors:

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