

**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%
Methodology	<b>Fundamental &amp; Quantitative</b>
No. of Stocks	12

## 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



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## Bio Growth

RIA-Vivekam Financial Services Pvt Ltd

Horizon	3-5 Years
Inception Date	11 May 12
Benchmark	Nifty 50
Benchmark Returns	+ 28%
No. of Stocks	10-22

## 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%



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## 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:

We have taken and continue to take utmost care and caution in compilation of current and historic data (such as performance of portfolio managers, investment approaches followed and/or AUM of portfolio managers etc.) we also take due care in analysis (such as making comparisons etc.) of the data. The information and data provided BY Aastha fintech on its website and newsletters (including any of its publications/e-mails/newsletters) have been obtained and culled out of whatever is available on public domain/provided by portfolio managers either on their own or at the request of Aastha fintech and we do not in any way guarantee the accuracy [(in general and as well as with respect to regulatory compliance (s)), reliability, completeness, current-ness and/or timeliness of any errors or omissions in such information, data (including regulatory non-compliances, if any) and/or analysis of such information and data nor for the results obtained by any user of website (including any publications/e-mail/newsletters of Aastha fintech) from use of such content, information, data, analysis, software, text, graphics, links or communications provided on the website or for any monetary or other damage suffered by you on account of such usage.

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