

**Aggressive**

(10% Debt | 90% Equity)

**KEY FEATURES**

This portfolio is for full-fledged risk takers who can tolerate periodic and sharp downsides. Those with a long investment horizon should also consider investing.

**PORTFOLIO INFORMATION**

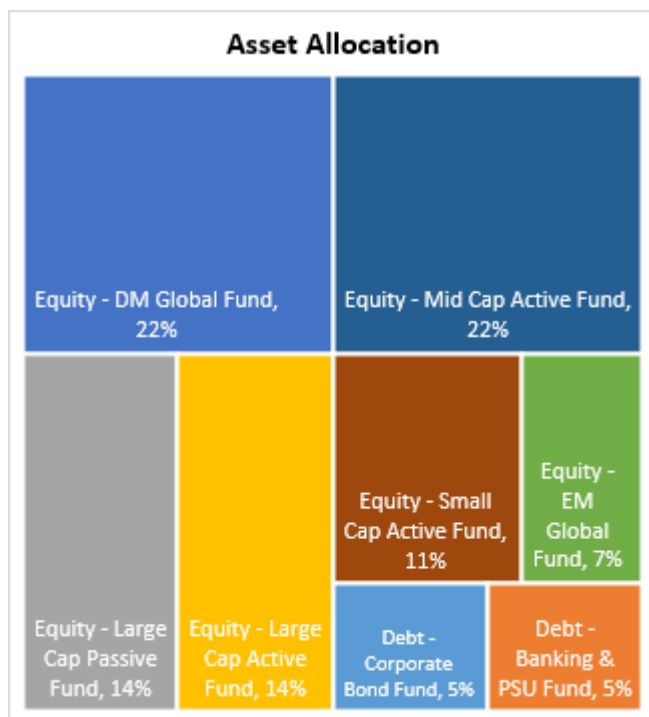
Inception Date 01 April, 2021

**RISK RATING****INVESTMENT STRATEGY**DEBT

- Allocation restricted to few funds since alpha generation will be driven by equities.
- Medium term MF categories with relatively low credit risk - such as corporate bond and banking PSU funds - have been prioritised.

EQUITY

- Large cap, global, mid cap and small cap exposure is in the ratio of 2 : 2 : 1.5 : 0.75.
- For large caps, active and passive funds shall be used in conjunction.
- Global exposure will be divided between a developed market focused and an emerging market focused fund in the ratio 3 : 1.
- Mid caps exposure shall be 75% of large cap allocation.
- Small cap exposure shall stand at 50% of the mid cap allocation.

**COMPOSITE BENCHMARK**

The model portfolio returns will be measured against the composite benchmark, representing the weighted average of indices pertaining to each category included in this portfolio. The benchmark comprises indices that best represent each fund category, and not as per SID of respective funds.

Asset Class	Fund Category	Benchmark	Weight (%)
Debt	Corporate Bond Fund	Crisil Short Term Bond Fund Index	5
	Banking & PSU Fund	Crisil Short Term Bond Fund Index	5
Equity	Large Cap Passive Fund	Nifty Next 50 Index - Total Return	14
	Large Cap Active Fund	Nifty 100 Index - Total Return	14
	Global Fund - Developed Market Bias	MSCI World Index - Total Return (INR Terms)	22
	Global Fund - Emerging Market Bias	MSCI EM Index - Total Return (INR Terms)	7
	Mid Cap Active Fund	Nifty Midcap 150 Index - Total Return	22
	Small Cap Active Fund	Nifty Smallcap 250 Index - Total Return	11

## PORTFOLIO PERFORMANCE (ILLUSTRATIVE)

Performance	Return As On June 30, 2021 (%)					
	1m	3m	6m	1y	3y	5y
	Absolute				CAGR	
iFAST Aggressive Model Portfolio#	3.50	10.46	17.47	50.89	16.10	15.60
Composite Benchmark	3.26	11.00	19.67	56.21	15.11	15.35

# Backtracked returns presented for illustrative purposes only. The returns assume no withdrawals or contributions. These statistics are based on weighted average composite returns of underlying funds, assuming only growth option.

Comparison of portfolio performance with the composite benchmark is only for the periods for which all funds have been in existence. Since Axis Global Equity Alpha FoF has been in existence for less than 1 year, returns are only shown for 1m, 3m and 6m horizons.

Past performance is not an indicator of future outcomes.

## UNDERLYING FUNDS

Fund	Region	Weight (%)	TER - Regular (June 2021)	Return As On June 30, 2021 (%) - Regular Plan						
				1m	3m	6m	1y	3y	5y	10y
				Absolute				CAGR		
<b>Debt</b>										
HDFC Corporate Bond Fund	India	5	0.61	0.08	1.50	1.41	5.75	9.30	8.43	8.88
Kotak Banking & PSU Debt Fund	India	5	0.77	0.25	1.56	1.35	5.47	9.06	8.23	8.56
<b>Equity</b>										
ICICI Pru Nifty Next 50 Index Fund	India	14	0.85	2.94	12.72	18.17	48.82	10.62	13.52	13.03
Axis Bluechip Fund	India	14	1.77	3.43	7.24	9.43	46.08	15.57	16.45	14.32
Axis Global Equity Alpha FoF	Global - DM Focus	22	1.65	3.77	11.12	16.37	-	-	-	-
Edelweiss EM Opp Equity Offshore Fund	Global - EM Focus	7	2.39	2.18	3.58	5.94	36.14	14.39	15.68	-
DSP Midcap Fund	India	22	1.86	4.74	12.91	21.34	60.26	17.65	16.13	17.15
Kotak Small Cap Fund	India	11	1.98	5.14	17.94	43.29	119.51	23.87	19.71	18.72