NJ MARS
MUTUAL FUND AUTOMATED PORTFOLIO REBALANCING SYSTEM

PORTFOLIO PERFORMANCE

FEBRUARY 2020

Dynamic Asset Allocation Portfolio

Portfolio	6 M	12 M	24 M	36 M	60 M	Since Inception
DAA-AGGRESSIVE	5.78	7.79	5.14	7.90	9.25	14.50
Nifty 500 TRI	3.17	4.30	1.06	7.51	6.33	12.56
Avg. Equity Proportion	48	42	34	37	40	45
DAA-MODERATE	4.46	7.50	4.69	6.37	7.80	11.27
60% E & 40% D	3.15	5.22	3.18	7.19	6.87	10.88
Avg. Equity Proportion	29	25	20	22	24	27
DAA-CONSERVATIVE	3.69	6.50	5.01	6.00	7.17	9.25
30% E & 70% D	3.14	5.85	4.79	6.88	7.05	9.28
Avg. Equity Proportion	14	13	10	11	12	14

Fixed Asset Allocation Portfolio

Portfolio	6 M	12 M	24 M	36 M	60 M	Since Inception
SIP Aggressive Portfolio	3.20	7.34	2.72	NA	NA	1.72
Nifty Midcap 100 TRI	0.86	-0.43	-3.16	NA	NA	-3.98
Balanced	7.87	13.11	4.48	NA	NA	4.62
Avg. Aggressive Hybrid Funds	5.13	6.75	1.13	NA	NA	2.16
FAA E100	9.52	11.90	2.32	8.19	8.67	16.49
Nifty 500 TRI	3.17	4.30	1.06	7.51	6.33	12.56
FAA E90	8.81	11.43	2.45	7.80	8.46	15.67
90% E & 10% D	3.16	4.54	1.59	7.44	6.50	12.19
FAA E80	8.10	10.97	2.58	7.42	8.24	14.82
80% E & 20% D	3.16	4.77	2.11	7.36	6.64	11.78
FAA E70	7.42	10.40	2.98	7.24	8.07	13.97
70% E & 30% D	3.15	5.00	2.64	7.28	6.76	11.35

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FEBRUARY 2020

Fixed Asset Allocation Portfolio

Portfolio	6 M	12 M	24 M	36 M	60 M	Since Inception
FAA E60	6.74	9.83	3.38	7.06	7.88	13.09
60% E & 40% D	3.15	5.22	3.18	7.19	6.87	10.88
FAA E50	6.08	9.39	3.52	6.66	7.61	12.14
50% E & 50% D	3.15	5.43	3.71	7.09	6.95	10.38
FAA E40	5.69	9.12	4.30	6.47	7.40	11.26
40% E & 60% D	3.14	5.65	4.25	6.99	7.01	9.85
FAA E30	4.95	8.14	4.52	6.21	7.26	10.17
30% E & 70% D	3.14	5.85	4.79	6.88	7.05	9.28
FAA E20	4.24	8.04	5.33	6.37	7.40	9.47
20% E & 80% D	3.13	6.06	5.33	6.77	7.07	8.67
FAA E10	3.86	7.27	5.38	5.94	6.91	8.13
10% E & 90% D	3.13	6.25	5.88	6.65	7.07	8.04

- Performance is as on 29 Feb 20
- Inception Date for all portfolios other than Balanced Portfolio and SIP Aggressive Portfolio is 16 Dec 13
- Inception date for Balanced Portfolio is 11 Sep 17; Inception Date of SIP Aggressive Portfolio is 10 Jan 18
- Returns for one year or less period are on an absolute basis and for more than a year period are on CAGR basis
- Returns of SIP Aggressive Portfolio represents SIP Returns.
- Benchmark is made of Nifty 500 TRI (Source: NSE) and Bank FD (data from RBI)
- Avg. Equity proportion is based on equity proportion of the model portfolio
- Clients performance may differ from the model portfolio performance.
- Past Performance may or may not sustain in the future.

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MUTUAL FUND AUTOMATED PORTFOLIO REBALANCING SYSTEM

PORTFOLIO PERFORMANCE

FEBRUARY 2020

For Private Circulation Only

Equity Schemes Performance

Portfolio	6 M	12 M	24 M	36 M	60 M
Axis Focused 25 Fund - Gr	10.88	18.41	9.03	14.45	10.86
Canara Robeco Equity Diversified Fund - Gr	11.71	13.31	7.76	12.48	7.59
Invesco India Contra Fund - Gr	8.03	8.18	2.05	10.40	8.65
Kotak Standard Multicap Fund - Gr	5.02	9.14	4.37	8.67	8.69
L&T Midcap Fund - Gr	12.02	7.31	-3.58	6.33	9.35
Nifty 500 TRI	3.17	4.30	1.06	7.51	6.33

Aggressive Hybrid Equity schemes Performance

Portfolio	6 M	12 M	24 M	36 M	60 M
Canara Robeco Equity Hybrid Fund - Gr	9.87	12.90	7.43	10.07	8.59
DSP Equity & Bond Fund - Gr	10.47	17.34	6.84	9.17	9.10
Mirae Asset Hybrid - Equity Fund - Gr	2.92	7.09	4.85	8.63	NA
SBI Equity Hybrid Fund - Gr	8.20	14.42	7.39	10.63	8.67
Average of Aggressive Hybrid Funds	5.13	6.75	1.13	5.33	5.69

Debt Schemes Performance

Portfolio	6 M	12 M	24 M	36 M	60 M
Axis Arbitrage Fund - Regular Gr	2.96	6.39	6.11	6.03	6.28
Kotak Equity Arbitrage Fund - Gr	2.90	6.52	6.32	6.26	6.43
Nippon India Arbitrage Fund - Gr	2.94	6.59	6.42	6.37	6.54
L&T Short Term Bond Fund - Gr	4.07	9.77	8.44	7.47	7.74

- Performance as on 29 Feb 20
- Returns for one year or less period are on an absolute basis and for more than a year period are on CAGR basis
- Past Performance may or may not sustain in the future.