



Wealth management...a fresh perspective

Portfolio Management Service of: R. Wadiwala Securities Pvt. Ltd.

Portfolio Manager:

Hitesh Bachhawat

He has completed his Masters of Business Administration (Finance) in the year 2005 with Gold Medalist at Bachelors and Masters level. With more than 7 years of experience in this industry, he has been managing the portfolios since inception.

Name of the Strategy:

- Ingenious Equity
- Sapient Asset Allocation
- Shariah Equity
- Smart PE

Date of Inception:

19th May 2011

PMS Category:

Equity/Hybrid

Strategy Objective:

Capital growth

Brief description:

Non-churning, buy and hold strategy

Style of Investment:

Ingenious Equity - Fundamental



Sapient Asset Allocation -
 Quant
 Shariah Equity - Fundamental (New launch)
 Smart PE - Fundamental & Quant (New launch)

Assets under management:

INR 19,90,85,008 /-

Performance:

Returns as on 05/06/2012

Portfolio	1M	Quarterly	Half Yearly	Yearly
Ingenious Equity	-5.21%	-7.19%	-1.67%	-10.70%
Benchmark - BSE 200	-4.63%	-8.08%	-2.77%	-12.74%
Sapient Asset Allocation - Moderate	-1.39%	-2.67%	-0.99%	NA
Sapient Asset Allocation - Aggressive	-2.99%	-4.46%	-2.74%	NA
Benchmark - Nifty	-4.39%	-7.90%	-3.49%	

Ingenious Equity Portfolio

Top 5 sectors (if applicable) and weightage:

1. Finance & Banking - 23.83%
2. Oil & Gas - 15.48 %
3. Information Technology - 12.28%
4. Auto & Auto Ancillary - 6.98%
5. Capital Goods - 6.93%

Top 5 holdings and weightage:

1. TCS - 7.95%



2. SBI	-		4.87%
3. RELIANCE	-	4.63%	
4. HDFC Bank	-	4.53%	
5. OFSS	-	4.33%	

Minimum Amount:

Rs 25 lakhs

Fee structure:

Upfront charges	-	0.50%
AMC	-	2.50%

Exit Load:

Exit load of 1.00% if funds withdrawn within one year.

What is unique about the service (not more than 50 words):

Remaining passive is important part of our investment philosophy. All our portfolios have very low turnover ratio. We believe in buying fundamentally good stocks and hold them for long term.