

INTELLIGENT ADVISORY PORTFOLIOS (IAP)

MONTHLY BULLETIN

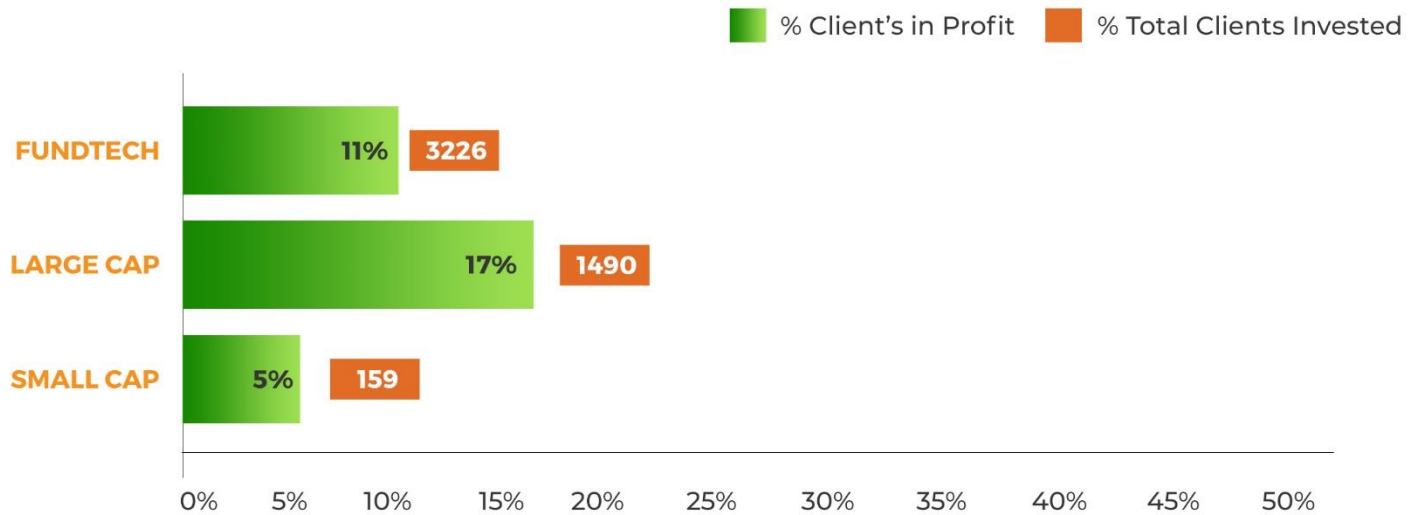
MARKET OUTLOOK

- » April month created history by recording the highest points gain of 4249 in a month. The previous record was in May 2009 when Sensex gained 3222 points, but at that time, Sensex was at 14600 levels
- » Overall market cap increased by Rs 16 lac crore and April rally was not restricted to India, but across various markets in the world. A combination of factors helped the market to rally
- » India has extended its lockdown by fifteen more days. Lockdown will have a considerable impact on growth. Government revenue will see a substantial fall in the first quarter of the current financial year
- » Hence don't rush to increase exposure at one go. The market will see ups and downs before finding the bottom. Any new allocation has to be done in a staggered manner.

IAP PERFORMANCE

PORTFOLIO	1 MONTH	3 MONTHS	YTD	LTD
Fundtech BSE 500	16.30% 14.60%	-7.80% -18.70%	16.30% 14.60%	11.50% -17.50
Large Cap Nifty	10.93% 14.68%	-5.29% -17.57%	10.93% 14.68%	1.01% -11.32%
Small Cap Nifty	11.98% 13.44%	-26.79% -34.50%	11.98% 13.44%	-18.95% -26.14%

*The above performance is of the model portfolios in which our clients have invested.



TOP STOCK HOLDINGS IN PORTFOLIOS

Every portfolio consists of certain stocks selected with thorough research and logics backed by AI to include only the stocks with high performance potential.

FUNDTECH	Asian Paints	United Spirits	Gujarat Gas	Dixon Technologies	Alkem
LARGE CAP	Alkem	Powergrid	Wipro	Dabur	HCLTech
SMALL CAP	Rites	Heidelberg Cement	Hexaware	Mahanagar Gas	Nesco

FEW NOTABLE STOCKS THAT HAS BOOKED PROFIT IN APRIL, 2020

FundTech Strategy Stock Update

COMPANY	BUY PRICE	EXIT PRICE	BUY DATE	SELL DATE	PROFIT	TIME FRAME
Deepak Nitrite Ltd.	335.50	469.50	24-Mar-20	17-Apr-20	40%	1 month
Essel Propack Ltd.	142.2	173.40	23-Mar-20	17-Apr-20	22%	1 month
Mishra Dhatu Nigam Ltd.	144.3	193.20	23-Mar-20	7-Apr-20	34%	1 month

Stocks in profit that are added in the portfolio:

COMPANY	BUY PRICE	CURRENT PRICE	BUY DATE	PROFIT
Alkyl Amines Chemicals Ltd.	1181.10	1760.55	24-Mar-20	49%
Jubilant FoodWorks Ltd.	1346.45	1566	25-Mar-20	16%
Max Financial Services Ltd.	426.90	450.95	16-Apr-20	6%
Larsen & Toubro Infotech Ltd.	1485.15	1584.65	23-Apr-20	7%

Large Cap & Small Cap Stock Update

NOTABLE STOCKS IN PROFIT FOR LARGE CAP

COMPANY	LAST REBALANCE DATE	BUY PRICE	CURRENT PRICE	(%) CHANGE
Cipla Ltd	13-3-20	424.45	591.90	39%
Dr. Reddy's Laboratories Ltd	13-3-20	2885.10	3984.00	38%
Marico Ltd	13-3-20	260.65	300.25	15%
GlaxoSmithKline Pharmaceuticals Ltd	13-3-20	1264.85	1437.45	14%

NOTABLE STOCKS IN PROFIT FOR SMALL CAP

COMPANY	LAST REBALANCE DATE	BUY PRICE	CURRENT PRICE	(%) CHANGE
Vaibhav Global Ltd	13-3-20	811.8	1000.5	23%
Polyplex Corporation Ltd	13-3-20	414.8	430.3	4%

WHAT'S NEW IN IAP?



UPCOMING PRODUCTS

New theme based portfolios, Banking and Consumption to be introduced.

IAP BASKET



FundTech Portfolio:

An intelligent multi-cap portfolio with a combination of fundamental and technical parameters, suitable for investors who want to invest in companies with positive financial trend subject to thresholds of Quality and Valuation.



Small Cap Portfolio:

A systematic delivery based equity portfolio that consists of small cap stocks which have potential for high earnings growth.



Large Cap Portfolio:

A long-term equity portfolio that consists of large cap stocks with an objective to generate steady returns over a period of time.

TERMS OF THE PRODUCT

Intelligent Advisory Portfolios offer flexible options to invest either through Lump sum or SIP mode.

Below are the details of these modes:

LUMP SUM MODE

Option to start one time investment with minimum amount of INR. 2,50,000 (NEW)

Option to select Profit Sharing Model or Subscription Fee Model

2% exit load on profit sharing model incase of full withdrawal within 6 months of investment (NEW)

Top-up investment in multiples of INR. 50,000

SIP MODE

Option to invest systematically on monthly basis with minimum amount of INR. 10,000

Under SIP mode you can only opt for Profit Sharing Model

Only full withdrawal option available

In case of Top-ups, investment will be done under Lump Sum mode

For any further details please write to us on
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Investment in securities market are subject to market risks, read all the related documents carefully before investing.