

Long Term Investment Strategy Plan

By Bhargav Nathwani

Summary of Investments

Investment Amt (Rs.)	Realise Amt in 420 Days (Rs.)	Absolute Gain (%)	Annulized Gain (%)
2000000	2383255	19%	17%

Tax free Investments

Investment Amt (Rs.)	Realise Amt in 420 Days	Long Term Capital Gain	Taxable LTCG	Net Increase in Wealth
2000000	2383255	383255	0	383255

Investment Strategy

Sector	Amt (Rs.)	Portion
Large Cap	700000	35%
Diversified	700000	35%
Mid cap	400000	20%
Specalized	200000	10%
Total	2000000	100%



BENCHMARK RETURNS

Name	6 Months	1 Year
BSE	7.84%	14.12%
NSE	5.42%	11.68%
Mid Cap	-5.03%	-7.49%
BSE 500	2.84%	7.29%
NSE 500	2.64%	7.69%

We gain 17% returns in 1 Year and 19% returns in approx. 420 Days.

Purchase Aug - 2012

Valuation on Oct - 2013

Date Of Purchase	Scheme Name	Amount (Rs.)	Units	NAV	Date of Sale	NAV	Amount (Rs.)	Profit Amt (Rs.)
1/8/2012	Axis Equity Fund (G)	100000	9505.703422	10.52	21/10/2013	13.22	125665	25665
16/8/2012	BNP Paribas Equity Fund (G)	100000	2873.563218	34.8	3/10/2013	41.01	117845	17845
16/8/2012	ICICI Pru Focused Bluechip (G)	100000	6075.334143	16.46	8/10/2013	18.91	114885	14885
28/8/2012	Birla SL Frontline Equity (G)	100000	1167.678655	85.64	21/10/2013	104.71	122268	22268
30/8/2012	SBI Blue Chip Fund (G)	100000	6901.311249	14.49	10/10/2013	16.8147	116043	16043
30/8/2012	UTI Leadership Equity Fund (G)	100000	6887.052342	14.52	11/10/2013	17.1476	118096	18096
30/8/2012	Tata Pure Equity Fund (G)	100000	1012.009517	98.8133	11/10/2013	113.0929	114451	14451
3/8/2012	ICICI Pru Discovery Fund (G)	100000	1997.203915	50.07	15/10/2013	55.04	109926	9926
3/9/2012	UTI Master Value Fund (G)	100000	2080.299563	48.07	15/10/2013	52.9483	110148	10148
3/8/2012	Axis Mid Cap Fund (G)	100000	9407.337723	10.63	15/10/2013	12.2	114770	14770
30/8/2012	SBI Emerging Busi (G)	100000	2052.966537	48.71	15/10/2013	50.6658	104015	4015
30/8/2012	ICICI Pru Exp&Other Services(G)	100000	6075.334143	16.46	21/10/2013	24.79	150608	50608
3/9/2012	ICICI Pru Dynamic Plan (G)	100000	954.8499215	104.7285	15/10/2013	123.5577	117979	17979
3/9/2012	Tata Ethical Fund (G)	100000	1490.426247	67.0949	15/10/2013	80.4675	119931	19931
5/9/2012	IDFC Classic Equity - Plan A (G)	100000	5178.449365	19.3108	11/10/2013	22.3843	115916	15916
28/8/2012	UTI MNC Fund (G)	100000	1480.165779	67.56	11/10/2013	74.785	110694	10694
5/9/2012	Reliance NRI Equity Fund (G)	100000	2654.526632	37.6715	10/10/2013	43.8155	116309	16309
5/9/2012	Birla Sun Life Equity Fund (G)	100000	426.1484701	234.66	10/10/2013	266.89	113735	13735
9/8/2012	ICICI Pru FMCG Fund (G)	50000	518.4033178	96.45	3/10/2013	116.02	60145	10145
9/8/2012	SBI Pharma Fund (G)	50000	936.6804046	53.38	8/10/2013	71.2658	66753	16753
9/8/2012	ICICI Pru Tech. Fund (G)	100000	5564.830273	17.97	8/10/2013	25.71	143072	43072
Grand Total		2000000					2383255	383255