



► What is IAP-MF?

A smart multicap portfolio of multiple mutual funds to help investors generate index beating returns.

Key Features of IAP-MF



Collective performance of the fund folio is measured across time frames



Monthly review to ensure Top Funds stay in the portfolio



Timely Rebalancing to gain maximum benefits



Selected diversified schemes without sector specifications with AUM above 500 Cr

► Investment Universe, Process & Strategy

Ranks all mutual funds through rolling performance data and only suggests 2-3 top schemes based on its rankings.

Constant monitoring of the portfolio and timely rebalance once a month if needed.

To ensure a low churn and thereby lower capital gains tax incidence, schemes will be replaced only if they fall below 10 ranks. All investors will, at all times, be holding their investment in the below 10th rank by default.

Only schemes with atleast 500 Cr AUM considered to ensure adequate volume

USP

Rolling performance of last 5 year performance is the key parameter to consider while selecting appropriate mutual fund.

This combined with difference in scope to grow from current NAV to eNAV (Expected NAV) helps determine top 10 ranked schemes.

Sector/Theme agnostic to try to beat index in returns.

► Rebalancing Strategy

- Whenever any particular scheme in our portfolio falls below top 10 ranks, it is replaced by the top most ranked scheme.

► For Whom?

- Investors with a moderate risk appetite and an investment horizon of minimum 3-5 years

► Basic Details

NO. OF Schemes	Min. Investment	BENCHMARK	RISK	TIME FRAME	RIA
2-3	Rs 2,50,000	Nifty 50	Moderate	3-5 years	Vivekam Financial Services Pvt. Ltd.

LUMP SUM



Option: One Time Investment



Subscription mode: Upfront Subscription



Withdrawal: Full or Partial

Charges of IAP MF SUBSCRIPTION

Upfront Subscription

RIA Charges : Nil

Brokerage* : Nil

How to subscribe to Charges of IAP MF Subscription?

Step 1:

Log in to Motilal Oswal App → Select Intelligent Advisory Portfolio →
Under investment offerings from the hamburger menu
Log in to Motilal Oswal Web → Visit www.motilaloswal.com → Login to Trade →
help me invest → Select Intelligent Advisory Portfolio

Step 2:

Select IAP MF

Step 3:

Select Lumpsum

Step 4:

Complete KYC & Risk profiler

Step 5:

Select Subscription Model

Step 6:

RIA Generates Advice

Step 7:

You give consent & Invest In Portfolio

View Video

Scan QR Code to download Motilal Oswal App

Available on Android & iPhone



For more information, email us - iapquery@motilaloswal.com



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Correspondence Office Address: Palm Spring Centre, 2nd Floor, Palm Court Complex, New Link Road, Malad (West), Mumbai- 400 064. Tel No: 022 7188 1000. Registration Nos.: Motilal Oswal Financial Services Limited (MOFSL)*: INZ000158836. (BSE/NSE/MCX/NCDEX); CDSL and NSDL: IN-DP-16-2015; Research Analyst: INH000000412. AMFI: ARN - 146822; ; Insurance Corporate Agent: CA0579. Motilal Oswal Asset Management Company Ltd. (MOAMC): PMS (Registration No.: INP000000670); PMS and Mutual Funds are offered through MOAMC which is group company of MOFSL. Motilal Oswal Wealth Management Ltd. (MOWML): PMS (Registration No.: INP000004409) is offered through MOWML, which is a group company of MOFSL. • Motilal Oswal Financial Services Limited is a distributor of Mutual Funds, PMS, Fixed Deposit, Bond, NCDs, Insurance Products, Investment advisor and IPOs etc . These are not Exchange traded products and the Trading Member is just acting as distributor. All disputes with respect to the distribution activity would not have access to Exchange Investor Redressal Forum or Arbitration mechanism • Research & Advisory services is backed by proper research. Please read the Risk Disclosure Document prescribed by the Stock Exchanges carefully before investing. There is no assurance or guarantee of the returns. Details of Compliance Officer: Name: Neeraj Agarwal, Email ID: na@motilaloswal.com, Contact No.:022-40548085.The securities quoted are exemplary and are not recommendatory. Brokerage will not exceed SEBI prescribed limit. Customer having any query/feedback/ clarification may write to query@motilaloswal.com. In case of grievances for Securities Broking write to grievances@motilaloswal.com, for DP to dpgrievances@motilaloswal.com.

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