

Model Portfolio Report

Scripts with Assigned Weights	Use the command /nfut_30_5590000_t_40 in the Telegram Bot @ShubhaangBot to access the most recent Model Portfolio Composition, including the list of scripts and their respective investment weightages, specific to this subscription plan.	
Bot Command Parameters		
/	Character to recognise the text as a Command in Telegram Bots	Mandatory - Static
nfut	Code specific to the Stocks Group as per the subscription plan	Mandatory - Static
30	Number of scripts needed in the portfolio as per the subscription plan	Mandatory - Static
5590000	Portfolio Investment Value	Mandatory - Dynamic
t	ETFs composition code specific to the subscription plan. 'd' for Debt ETFs, 'e' for Equity ETFs, 'n' for all other scripts.	Optional - Static
40	ETFs composition percentage value specific to the subscription plan.	Optional - Static

Factsheet

Model Portfolio Title	30 Equity and ETF Scripts Long Term Growth Portfolio MarketCap - Nifty Futures Rebalancing Monthly AllETFs Composition is 40% 12 Months Subscription Plan
Launch Date	2025-11-23
Portfolio Type	Market Cap Based Asset Class Portfolio
Portfolio Constituents	Equities and ETFs
Asset Class	Multi Asset
Stocks Group	MarketCap - Nifty Futures
Investment in ETFs	AllETFs Composition is 40%
Number of Scripts In the Portfolio	30 Scripts {18 Equities and 12 All ETFs}
Portfolio Risk	Future Risk may Exceed 45% {Indicating potential risk exposure from a forward-looking perspective, while accounting for additional risk margin to accommodate unforeseen extreme volatile scenarios.}
Optimal Investment Horizon	9 or more years {A higher risk exposure in the portfolio necessitates a longer investment commitment to achieve optimal growth.}
Rebalancing Frequency	Rebalancing Monthly {Monthly rebalancing typically occurs on the first Monday following the 3rd of each month. If this schedule is missed, the rebalancing will be initiated on the subsequent Monday.}
Minimum Investment	Capital above Rs. 5590000
Subscription Fee	Rs. 139750 per annum {Excluding GST}

- **"Back-test results are not indicative of future performance and do not guarantee any future returns."**
- These back-test results have not been verified by PaRRVA {Past Risk and Return Verification Agency} or any other SEBI-recognized agency.
- The impact of periodic portfolio rebalancing and transaction costs has been factored into these back-test results.

Portfolio Actual Past Performance Vs Benchmark Index

In accordance with the SEBI circular SEBI/HO/MIRSD/MIRSD-PoD-1/P/CIR/2025/004 dated 8/Jan/2025 on "Model Portfolio Framework" for Research Analysts

Portfolio Returns {Since Launch Date}	This data shall be disclosed once SEBI-approved PaRRVA becomes operational and has certified the actual past performance of this Model Portfolio. However, upon request, all previous rebalancing changes related to this Model Portfolio can be shared with its subscribers. {From 2025-11-10 to 2026-2-9; Invested for 13 weeks}
Nifty 500 Index Returns {Benchmark Index}	-0.69% {From 2025-11-10 to 2026-2-9}

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Important Links: <https://shubhaang.com/StandardDisclosures.pdf>

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