

## Model Portfolio Report

<b>Scripts with Assigned Weights</b>	Use the command <code>/s250_40_4170000_c_40</code> in the Telegram Bot <b>@ShubhaangBot</b> 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		
<code>/</code>	Character to recognise the text as a Command in Telegram Bots	<b>Mandatory - Static</b>
<code>s250</code>	Code specific to the Stocks Group as per the subscription plan	<b>Mandatory - Static</b>
<code>40</code>	Number of scripts needed in the portfolio as per the subscription plan	<b>Mandatory - Static</b>
<code>4170000</code>	Portfolio Investment Value	<b>Mandatory - Dynamic</b>
<code>c</code>	ETFs composition code specific to the subscription plan. 'd' for Debt ETFs, 'e' for Equity ETFs, 'n' for all other scripts.	<b>Optional - Static</b>
<code>40</code>	ETFs composition percentage value specific to the subscription plan.	<b>Optional - Static</b>

## Factsheet

<b>Model Portfolio Title</b>	40 Equity and ETF Scripts Long Term Growth Portfolio   MarketCap - Small Cap 250   Rebalancing Monthly   Commodity ETFs Composition is 40%   12 Months Subscription Plan
<b>Launch Date</b>	2025-11-23
<b>Portfolio Type</b>	Market Capitalization-based asset class portfolio
<b>Portfolio Constituents</b>	Equities and ETFs
<b>Asset Class</b>	Multi Asset
<b>Stocks Group</b>	MarketCap - Small Cap 250
<b>Investment in ETFs</b>	Commodity ETFs Composition is 40%
<b>Number of Scripts In the Portfolio</b>	40 Scripts {35 Equities and 5 Commodity ETFs}
<b>Portfolio Risk</b>	Future Risk may Exceed 30% {Indicating potential risk exposure from a forward-looking perspective, while accounting for additional risk margin to accommodate unforeseen extreme volatile scenarios.}
<b>Optimal Investment Horizon</b>	6 or more years {A higher risk exposure in the portfolio necessitates a longer investment commitment to achieve optimal growth.}
<b>Rebalancing Frequency</b>	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.}
<b>Minimum Investment</b>	Capital above Rs. 4170000
<b>Subscription Fee</b>	Rs. 104250 per annum {Excluding GST}

<b>Investment Objective</b>	Target the high-growth potential of emerging small-cap stocks for superior long-term wealth creation.
<b>Investment Rationale</b>	<p>Higher Growth Potential: Indian smallcap stocks offer significantly greater upside potential, as emerging companies can experience rapid expansion, outperforming the more mature large-cap and midcap stocks over the long term.</p> <p>Undervalued Opportunities: Smallcaps are often undervalued compared to large and midcaps, providing investors with the chance to capitalize on early-stage growth before these companies become mainstream.</p> <p>Niche and Sector Alpha: Smallcap stocks often operate in niche markets or innovative sectors that are less saturated, offering unique growth avenues and higher alpha generation compared to the more established large and midcap segments.</p>
<b>Investment Methodology</b>	<ol style="list-style-type: none"> <li>1. The broad universe for securities comprises of listed companies within the NSE 500 Index and all ETFs, which are meticulously filtered qualitatively in accordance with the predefined investment objective and investment rationale.</li> <li>2. Proprietary algorithms, advanced quantitative models, and technical analysis are applied to systematically identify securities with the highest likelihood of delivering superior returns.</li> <li>3. These models, extensively validated across various asset classes and time horizons, incorporate customized proprietary indicators of momentum, volume, volatility, and trend, ensuring that portfolio construction is entirely driven by objective data and high-quality signals, free from biases, prejudices, or emotional influence.</li> <li>4. The selection of securities and their respective weightings within the model portfolio is further optimized based on factors including the target portfolio size, ETF allocation, average daily trading turnover, available investment capital, rebalancing frequency, as well as the number of quantitative and technical criteria met by each security.</li> </ol>

**Backtest Results of this Model Portfolio as per my Investment Model**

{Equities - over the data of last 16 years between 5<sup>th</sup> Oct 2009 to 26<sup>th</sup> Dec 2025}

{ETFs - over the data of last 4 years between 15<sup>th</sup> Dec 2021 to 26<sup>th</sup> Dec 2025}

<b>Average Monthly Returns</b>	3.2%	<b>Annualised Returns</b>	45.9%
<b>Maximum Drawdown</b>	23.11%	<b>Annualised Risk</b>	24.57%
<b>Maximum Recovery Period from Downturns</b>	25 months	<b>Sharpe Ratio</b>	1.603

- This information does not represent actual past performance of this model portfolio and should never be used as a basis for comparing the actual performance of other intermediaries.
- This information is presented solely as factual data derived from the back-tested results of my quantitative and technical model, intended for educational purposes only. It highlights the model's potential according to the above mentioned methodology and parameters.
- This model have employed various assumptions throughout the back-testing process.
- It should not be interpreted as an endorsement, advertisement, or prediction of future performance.
- This information should not be relied upon for decision-making purpose.
- Users are strongly encouraged to exercise extreme caution and perform thorough due diligence when utilizing this information.

- **"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

<b>Portfolio Returns</b> {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}
<b>Nifty Smallcap 250 Index Returns</b> {Benchmark Index}	-6.79% {From 2025-11-10 to 2026-2-9}

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