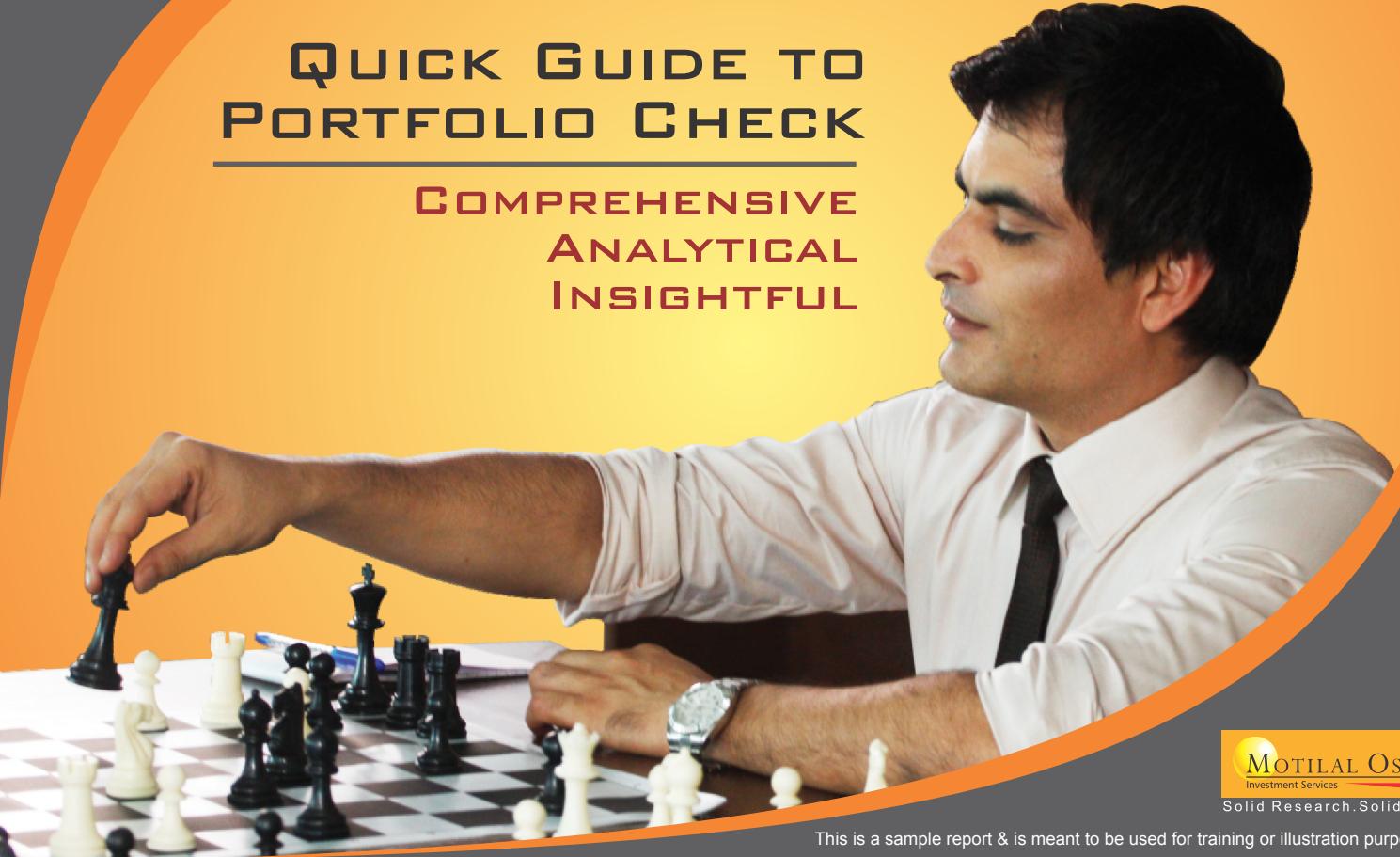


QUICK GUIDE TO PORTFOLIO CHECK

COMPREHENSIVE
ANALYTICAL
INSIGHTFUL



Solid Research. Solid Advice

This is a sample report & is meant to be used for training or illustration purpose only

Quick Guide to Portfolio Check

Portfolio Snapshot	Equity Overview	MF Overview	Detail Portfolio & Advice	Proposed	Model	MF Existing	MF Model
Asset Type	Principal Invested	Market Value	% Gain/Loss	% of portfolio			
Direct Equity	4.04	3.56	11.93 ▼	58.63			
Mutual Fund	2.40	2.51	4.49 ▲	41.37			
PMS	0.00	0.00	0.00	0.00			
Total	6.44	6.06	5.81 ▼	100.00			

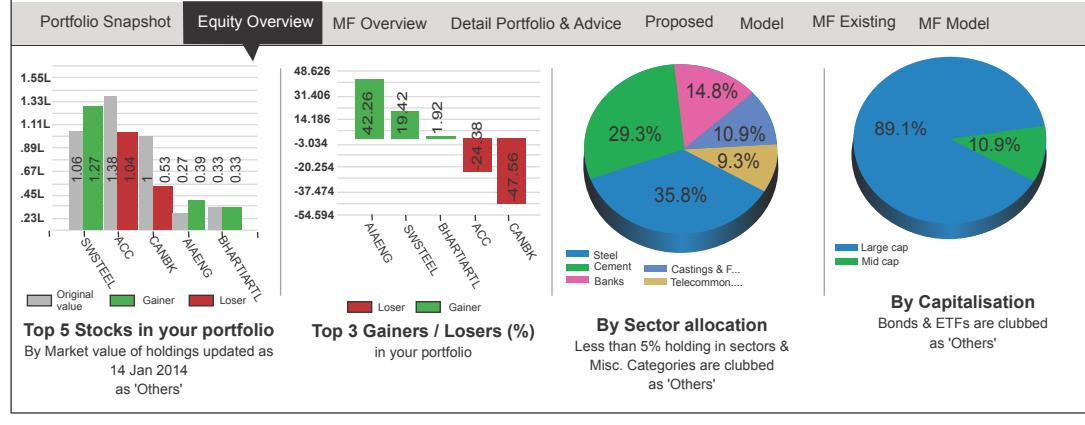
Values since inception of portfolio or 31 Mar 2008 whichever is later, updated as on 14 Jan 2014.

All values are in lakhs, unless otherwise mentioned.



Direct Equity vs. BSE 200

Data from 19 Jul 2013 to 14 Jan 2014



PAGE SUMMARY

The page highlights your investments across segments

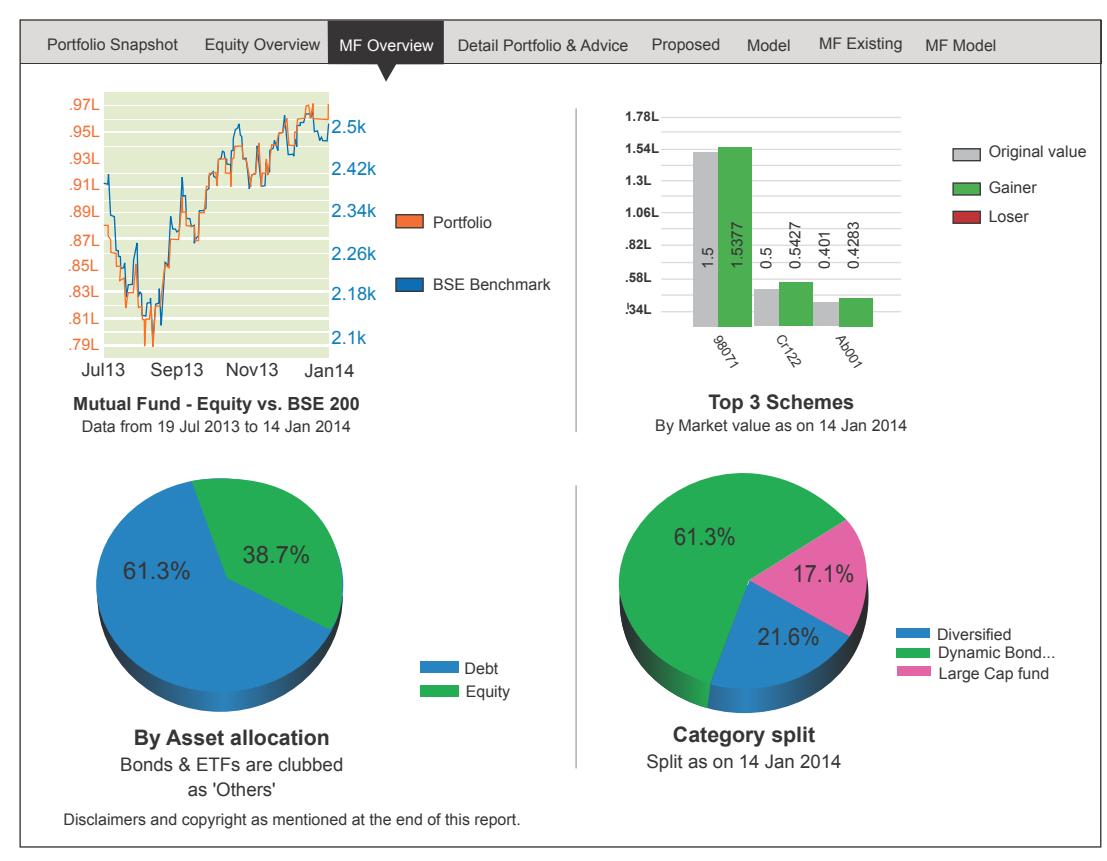
KEY FEATURES

- Current valuation & analysis across asset classes
- Comparison with benchmark index BSE 200 over past 6 months
- Holdings segmented by sector allocation & capitalization

ACTIONABLE

- Identify underperforming assets
- Realign portfolio to increase presence of top gainers and reduction of top losers
- Identify trend in portfolio performance by comparing with benchmark
- Identify scrip concentration by sectors, capitalization and top holdings

Quick Guide to Portfolio Check



PAGE SUMMARY

The page highlights your investments across segments

KEY FEATURES

- Comparison of Mutual Fund equity with benchmark index BSE 200 over past 6 months
- Holdings segmented by MF categorization & asset allocation

ACTIONABLE

- Realign portfolio to increase presence of top gainers and reduction of top losers
- Identify trend in portfolio performance by comparing with benchmark
- Identify schemes by top holdings

Quick Guide to Portfolio Check

Portfolio Snapshot		Equity Overview		MF Overview		Detail Portfolio & Advice		Proposed	Model	MF Existing	MF Model						
<p>Details of your existing Equity Portfolio with Motilal Oswal Expert analysis. Note: * Stock Allocation is calculated based on portfolio value considered for restructuring i.e. excluding Bonds & MOFSL stock. ETFs are being shown as part of the equity portfolio in this report. Data sorted on MOSL View & Market Value.</p>																	
								L	Large Cap	M	Mid Cap	S	Small Cap				
								B	Buy	S	Sell	NV	No View	UR	Under Review	NE	Neutral
No:	Stock Name	Buy / Market Price (Rs.)	Quantity / Cap	Buy Value (Rs.)	Market Value (Rs.)	Returns Since Inception	Stock Allocation*	MOSL View	Action Type	Action Qty	Actionable Amount In Rs.						
1	ACC LIMITED Sector:Cements	1375 1039.75	100 L	137500	103975	-24.38%	29.26%	B	REDUCE	49	50948						
2	AIA ENGINEERING LTD Sector:Castings & Forgings	340 483.7	80 M	27200	38696	42.26%	10.89%	B	NO ACTION	0	0						
3	BHARTI AIRTEL LTD Sector:Telecommunications	325 331.25	100 L	32500	33125	1.92%	9.32%	B	ADD MORE	35	11594						
4	CANARA BANK Sector:Banks	501 262.7	200 L	100200	52540	-47.56%	14.78%	NE	REMOVE	200	52540						
5	JSW STEEL LTD Sector:Steel	851 1016.25	125 L	106375	127031	19.42%	35.75%	S	REMOVE	125	127031						
Total					355367		100										

PAGE SUMMARY

This page presents a detailed view of your equity holdings sorted by percentage of holding, MOSL research view with clear actionable

KEY FEATURES

- Portfolio analysis at individual scrip level
- MOSL research view integrated
- In-depth description of actionable per scrip

ACTIONABLE

- Identify the scrips to be acted upon
- Instantly initiate necessary action to be taken in terms of quantity and value
- Identify fundamentally weak scrips through our expert's view

Quick Guide to Portfolio Check

Portfolio Snapshot							Equity Overview	MF Overview	Detail Portfolio & Advice	Proposed	Model	MF Existing	MF Model																								
Detailed report with sector-wise restructured allocation.																																					
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PAGE SUMMARY

This page provides analysis on proposed portfolio

KEY FEATURES

- Detailed proposed portfolio statistics
- Rationale of research based advice
- Scrip allocation post restructuring

ACTIONABLE

- Identify the percentage of portfolio to be restructured
- Gauge individual scrip allocation post restructuring

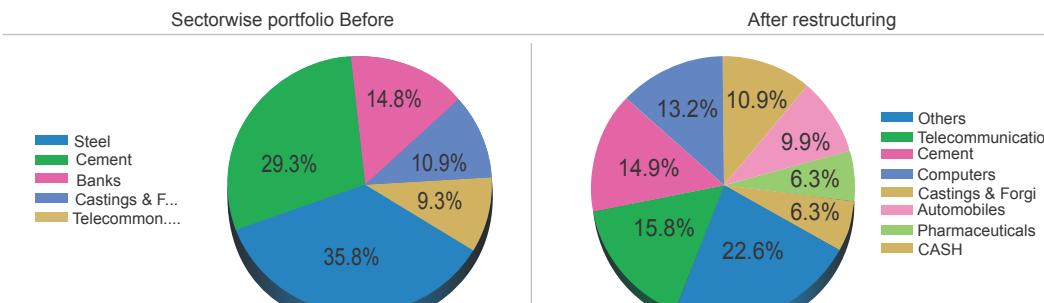
Quick Guide to Portfolio Check

NO ACTION

No:	Total Proposed Value (in Rs.)	Total Stock Allocation (%)	Proposed Benefit / Comments
1	38696	10.89	buy recommendation by advisory team with stock and sector exposure within limit of 15% and 30% respectively.

Portfolio value considered for restructuring in Rs 355367

Cash Reserve in Rs 22297



Note: i) All less than 5% holding in sector and misc. categories are clubbed as "others"

ii) Proposed Portfolio is derived on the basis of Most Value Portfolio & by capping individual scrip at 15 % & sectors at 30 % with tolerance of 2%

iii) Bonds & MOFSL stock are excluded for sectorwise analysis.

PAGE SUMMARY

This page provides analysis on proposed portfolio

KEY FEATURES

- Detailed proposed portfolio statistics
- Sector allocation pre and post restructuring

ACTIONABLE

- Identify the percentage of portfolio to be restructured
- Identify sectors having positive outlook

Quick Guide to Portfolio Check

Portfolio Snapshot Equity Overview MF Overview Detail Portfolio & Advice Proposed Model MF Existing MF Model

Direct Equity Portfolio analysis based on three most applicable investor categories.

MOSt Velocity

Investor: Positional traders
Duration: Few months horizon
Risk profile: Moderate

Scrip	MBP*	Wtg (%)
LUPIN	908	5
HDFC	795	5
Sun Pharmaceuticals	567	5
Infosys	3486	5
Amara Raja	336	5
ITC	322	5
United Spirits	2609	5
Tata Consultancy	2172	5
Hero MotoCorp	2075	7.5
Tech Mahindra	1838	5
Idea	170	7.5
MindTree Limited	1529	5
Exide	123	5
IDFC Limited	110	5
ICICI Bank	1099	5
Bata India	1054	5

 Indicates existing holdings.

*Maximum Buying Price. One should not buy the stock if price is above MBP.

Caution: Stop loss for trading positions.

MOSt Mid Cap

Investor: Aggresive investors
Duration: Few months to a year
Risk profile: Aggresive

Scrip	MBP*	Wtg (%)
Finolex cables	82.65	11.2
Supreme Industries	425.05	8.2
Gruh Finance	255.45	10.9
Berger Paints	224.4	11.2
Bajaj Corp	219.05	7.4
Unichem Labs	194.1	10
Engineers India	166.1	10
Bajaj Finance	1581.25	13.2
FDC	129.85	9.7
GMDC	118.7	8.1

MOSt Value

Investor: Long Term
Duration: Few months to a year
Risk profile: Defensive

Scrip	MBP*	Wtg (%)
LUPIN	908	5
HDFC	795	5
Wipro	559	7.5
Tata Motors	376	5
Infosys	3486	7.5
Bharti Airtel	330	5
ITC	322	7.5
Dr Reddy	2535	5
Hero MotoCorp	2075	5
Bajaj Auto	1911	5
Tech Mahindra	1838	5
Dabur	170	5
Idea	170	5
Exide	123	5
ICICI Bank	1099	7.5
L&T	1070	5

PAGE SUMMARY

This page provides Model Advisory Portfolio for Investors with various risk profiles

KEY FEATURES

- Well diversified portfolios created by experts for different goals & investment horizons
- Review existing holdings vis-à-vis Model Portfolio
- Periodic review & realignment of portfolio

ACTIONABLE

- Instantly actionable investment ideas
- Realign your portfolios by investing in these expert analysed stocks

Quick Guide to Portfolio Check

Portfolio Snapshot Equity Overview MF Overview Detail Portfolio & Advice Proposed Model **MF Existing** MF Proposed MF Model

Details of your existing Mutual Fund Portfolio with Motilal Oswal Expert recommendations.

Note: *Scheme Allocation is calculated based on portfolio value considered for restructuring i.e. excluding closed end schemes & open end lock-in schemes i.e. ELSS, Tax Planning & FMP's.

Data sorted on MOSL View & Market Value.

B
Buy

S
Sell

NV
No View

No.	Scheme Name Scheme Type	Quantity	NAV Date	Invested Amount / Market Value (Rs.)	% Returns			Scheme Allocation (%)*	MOSL View	Action Type	Action Qty	Actionable Amount In Rs.
					1 year	3 years	5 years					
1	UTI Short Term Income Fund - Retail - Growth [UT143] Short Term Fund	27070.9258	30 Jul 2014	500000.00 620536.00	11.16	32.48	51.5	27.26	B	REDUCE	7207.7465	165220.29
2	UTI Income Opportunities Fund - Growth [UT894] Income	30485.7000	30 Jul 2014	304857.00 352884.17	11.21	0	0	15.50	S	REMOVE	30485.7000	352884.17
3	UTI Infrastructure Fund - Dividend [UT204] Thematic / Sectoral	9583.5372	30 Jul 2014	185685.00 204983.24	58.25	22.5	9.13	9.00	NV	NO ACTION	0.0000	0.00

PAGE SUMMARY

This page presents a detailed view of existing MF holdings, integrated with MOSL research view along with clear actionable

KEY FEATURES

- MF portfolio analysis at individual scheme level
- MOSL integrated research view
- In-depth description of actionable per scheme

ACTIONABLE

- Identify the schemes to be acted upon
- Instantly initiate necessary action to be taken in terms of quantity and value
- Identify fundamentally weak schemes through our experts view

Quick Guide to Portfolio Check

Portfolio Snapshot Equity Overview MF Overview Detail Portfolio & Advice Proposed Model MF Existing MF Proposed MF Model																													
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PAGE SUMMARY

This page provides analysis on proposed portfolio

KEY FEATURES

- Rationale for research based advice
- Scheme allocation post restructuring

ACTIONABLE

- Identify the proposed value of the particular scheme to be restructured.
- Identify the rationale for each recommended action
- Gauge individual scheme allocation post restructuring

Quick Guide to Portfolio Check

Portfolio Snapshot Equity Overview MF Overview Detail Portfolio & Advice Proposed Model MF Existing **MF Proposed** MF Model

Detailed report with scheme -wise restructured allocation.

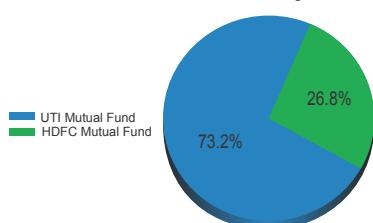
Note : Portfolio value considered for restructuring =Portfolio value (Mutual fund) - all closed end schemes -open end lock -in schemes i.e. ELSS, Tax Planning & FMPs.

Please refer scheme selection criteria on disclaimer section.

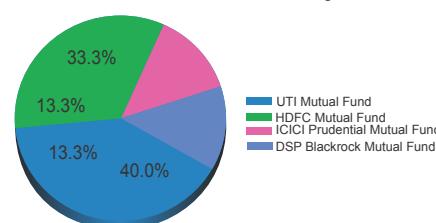
Portfolio value considered for restructuring in Rs

2276578.57

AMC allocation before restructuring



AMC allocation after restructuring



All less than 5% holding in scheme and misc. categories are clubbed as 'others'

Proposed Portfolio is derived on the basis of Moderate Portfolio & by capping individual scheme at 20% & AMC at 40%.

Mutual Fund MOSL advisory view evaluation criteria :

	Equity	Debt
	AMC Evaluation	
Assets Under Management (AUM)	>1% of total Industry AUM or INR 5000 Crs. whichever is less	>1% of total Industry AUM or INR 5000 Crs. whichever is less
	Scheme Evaluation	
Minimum Age	>3 Years	>3 Years
Assets Under Management (AUM)	1% of Category AUM or INR 300 Crs. whichever is less (Large Cap & Multi Cap) 1% of Category AUM or INR 150 Crs. whichever is less (Small & Mid Cap)	1% of Category AUM or INR 200 Crs. whichever is less - (Short term Income) 1% of Category AUM or INR 100 Crs. whichever is less (Income) 1% of Category AUM or INR 50 Crs. whichever is less (Gilt)

PAGE SUMMARY

This page provides analysis on proposed portfolio

KEY FEATURES

- Detailed proposed portfolio statistics
- AMC allocation pre and post restructuring

ACTIONABLE

- Identify the portfolio value to be restructured
- Review the proposed AMC wise restructured portfolio
- View MOSL advisory team recommendation criteria at a glance

Quick Guide to Portfolio Check

Portfolio Snapshot	Equity Overview	MF Overview	Detail Portfolio & Advice	Proposed	Model	MF Existing	MF Proposed	MF Model
Mutual Fund Portfolio analysis based on three most applicable investor categories.							Indicates existing holdings.	
Aggressive Portfolio		Equity: 80% Debt: 20%						
Scheme Name		Scheme Type	1 Year	3 Year	5 Years	% Holding		
ICICI Prudential Value Discovery Fund - Direct - Growth		Diversified	88.64	0.00	0.00	20		
DSP BlackRock Small and Midcap Fund - Regular - Growth		Mid Cap Funds	78.80	55.21	153.89	20		
Franklin India Smaller Companies Fund - Growth		Mid Cap Funds	89.56	106.70	181.77	20		
ICICI Prudential Focused Bluechip Equity Fund - Retail - Growth		Large Cap Funds	44.56	55.74	118.31	20		
Franklin India Monthly Income Plan - Growth		Debt Hybrid Funds	15.54	33.94	51.73	20		
Moderate Portfolio		Equity: 60% Debt: 40%						
Scheme Name		Scheme Type	1 Year	3 Years	5 Years	% Holding		
HDFC Mid-Cap Opportunities Fund - Direct - Growth		Diversified	76.47	0.00	0.00	20		
HDFC Balanced Fund - Growth		Equity Hybrid Funds	53.84	56.60	138.27	20		
ICICI Prudential Focused Bluechip Equity Fund - Retail - Growth		Large Cap Funds	44.56	55.74	118.31	20		
UTI Dynamic Bond Fund - Dividend		Dynamic Bond Funds	4.54	4.30	0.00	20		
DSP BlackRock MIP Fund - Growth		Debt Hybrid Funds	15.42	35.09	51.95	20		
Conservative Portfolio		Equity: 20% Debt: 80%						
Scheme Name		Scheme Type	1 Year	3 Year	5 Years	% Holding		
Birla Sun Life Frontline Equity Fund - Plan A - Growth		Large Cap Funds	46.98	61.15	106.02	20		
UTI Bond Fund - Growth		Income Funds	6.71	28.84	45.84	20		
Franklin India Short Term Income Plan - Growth		Short Term Fund	11.37	31.95	51.54	20		
IDFC Dynamic Bond Fund - Growth		Dynamic Bond Funds	0.72	-13.85	-12.55	20		
HDFC Short Term Plan - Growth		Short Term Fund	10.78	29.09	45.67	20		

PAGE SUMMARY

This page provides model Mutual fund portfolios across risk profiles

KEY FEATURES

- Well diversified portfolios across scheme types i.e. Debt & Equity
- Professional management & periodic review
- Review existing holdings vis-à-vis Model Portfolio

ACTIONABLE

- Instantly actionable investment ideas
- Realign your portfolios by investing in these expert analysed schemes

Quick Guide to Portfolio Check

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Calculation criteria: For equity restructuring, stock purchased prior to 31st March 2008, the opening balance will be as on 31st March 2008 and the purchase price has been taken as of the closing price of 31st March 2008. All ETF's are shown as a part of the equity portfolio. The existing MOSL data generated is as on last working date. Buy & Sell price includes brokerage, but excludes STT & other levies. Holdings shown will not match with DP holdings if transactions are settled directly i.e. outside MOSL Demat account. All the off-market transactions have been shown as per the closing price of the date of the transaction, which will affect actual realised & unrealized gain / loss calculation. Last Traded Price is shown as zero for scrips in cases where either the scrip is not traded or has been suspended. Dividend payout on open holdings are excluded from the calculation of unrealized gain / losses. Dividend payout on open position is also excluded from the calculation of realized gains / losses. The proposed portfolio is derived from our MOSL research recommendation with cap of 15% stock and 30% sector with tolerance of 2%. Scrip recommendation is updated every Monday on weekly basis. Proposed Comments/Benefits and Model Portfolios are updated in first week on monthly basis. Bonds & Motilal Oswal Financial Services Limited (MOFSL) stock are excluded from calculation to arrive at proposed Equity portfolio. For Mutual Fund restructuring, existing MOSL data generated is as on last working date. Dividend payout on open holdings are excluded from the calculation of unrealized gain / losses. Dividend payout on open position is also excluded from the calculation of realized gains / losses. The proposed portfolio is derived from our MOSL research recommendation with cap of 20% scheme and 40% AMC irrespective of the profile of the customers. Scheme recommendation is updated every Monday on weekly basis. Scheme Allocation is calculated based on portfolio value considered for restructuring i.e. excluding closed end schemes (all sub types) & open end schemes Proposed Comments/Benefits and Model Portfolios are updated in first week on monthly basis. All closed ended schemes and open ended lock in period schemes i.e ELS, Tax Planning & FMP's schemes are excluded from calculation to arrive at proposed Mutual Fund portfolio. The opinions given in Portfolio Check report are indicative and general in nature and are not based on the specific risk profile of the customers. Accordingly, MOSL recommends that before investing in Securities you should take expert advice. Further, it shall be noted that investments in Securities is subject to risks associated with the markets.

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TO SUMMARIZE

Review & restructure your portfolio regularly

Use MOSL research based analysis to realign your holdings

Align your portfolio to your investment objectives and risk profile

Monitor Top gainers and Top losers in your portfolio and take corrective actions periodically

Use our proposed portfolio to take informed trading decisions

Refer our Model portfolios to enhance your trading and investment experience

Keep yourself updated of the latest products and developments