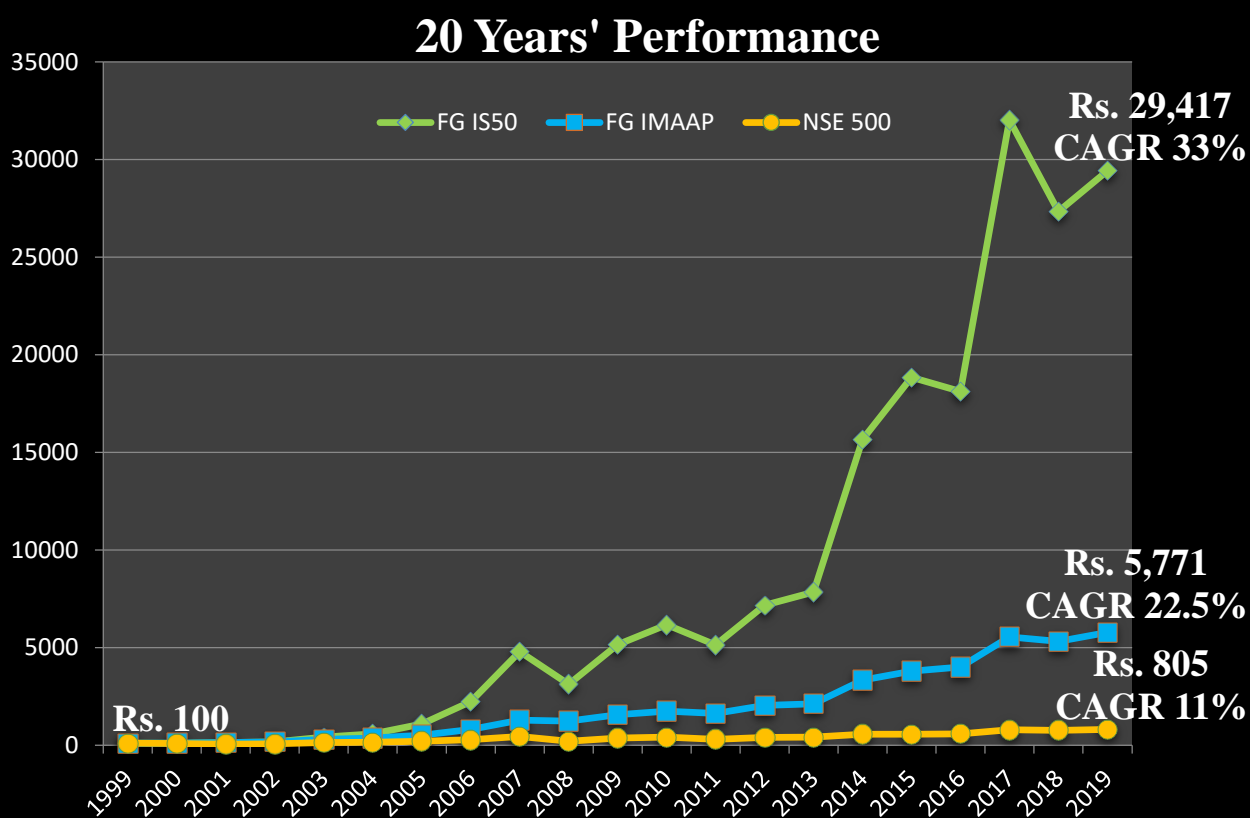


# The First Global Portfolios Performance

## The India Super 50 (IS50) India Multi-asset Allocation Portfolio (IMAAP) Till November 30th, 2019



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	<b>FG IS50</b>	<b>FG IMAAP</b>	<b>NSE 500</b>
<b>CAGR 20yrs</b>	<b>32.9%</b>	<b>22.5%</b>	<b>11.0%</b>
<b>Rs 100 now</b>	<b>Rs.29,417</b>	<b>Rs.5,771</b>	<b>Rs.805</b>
<b>CAGR 10yrs</b>	<b>19.0%</b>	<b>14.0%</b>	<b>8.4%</b>
<b>Rs 100 now</b>	<b>Rs.571</b>	<b>Rs.370</b>	<b>Rs.224</b>
<b>CAGR 5yrs</b>	<b>13.4%</b>	<b>11.6%</b>	<b>7.5%</b>
<b>Rs 100 now</b>	<b>Rs.188</b>	<b>Rs.173</b>	<b>Rs.143</b>
<b>CAGR 3yrs</b>	<b>17.3%</b>	<b>12.8%</b>	<b>11.5%</b>
<b>Rs 100 now</b>	<b>Rs.162</b>	<b>Rs.144</b>	<b>Rs.139</b>
<b>Year 2019 *</b>	<b>8.62%</b>	<b>7.6%</b>	<b>5.80%</b>

*\* Till November 2019*

*Source: NSE Indices, First Global Securities Pvt. Ltd. Data as of 30th November 2019. Indices are unmanaged and used for illustrative purposes only and are not intended to be indicative of any fund's performance.*

***Back-tested Results***

- The above performance assumes slippage and transaction costs of 1% for FG portfolio. No slippage has been assumed for the NSE 500*
- Dividends have not been included for the return calculations*
- These results are before fees and taxes*

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## **Our two India PMS Products**

### **The India Super 50 Portfolio (IS50)**

A pure equity Portfolio - a curated list of the best stocks (usually around 50) in the Indian market at any given point in time, based on First Global's unique Investment Criteria.

Using AI, these criteria are refined, polished, modified, coded, to keep in step with changing market themes and conditions.

As the charts above show, the IS50 has delivered a CAGR of 33% over 20 years, 19% over 10 years and 14% over 5 years, in simulated, rigorous backtesting results.

### **The India Multi Asset Allocation Portfolio (IMAAP)**

This replicates the India Super 50 Portfolio, with the additional overlay of multiple asset classes like fixed income, oil and gold. This ensures a high return profile, but with significantly low volatility.

The weights for each asset class are dynamically and tactically changed based on artificial intelligence inputs as well as First Global's other analytical tools.

The IMAAP has delivered a CAGR of 22.5% over 20 years, 14% over 10 years and 11.6% over 5 years in rigorous backtests.

Contact us [here](#) to open your PMS account with First Global.

## **How we do it**

First Global is renowned across the world for being deeply data driven in its investment approach. We are unemotional about investing. We view it for what it is: a vehicle to get rich, while minimising risk.

Why does our approach work across cycles and markets?

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## **The 3 First Global Mantras for Successful Investing**

**Mantra 1. We firmly believe that Diversification, done right, delivers way in excess of market return, with lower risk**

**Mantra 2: Risk and return don't always go hand in hand**

**Mantra 3: Investing is not about love**

Read about our methods and process [here](#)

## **The First Global Way: Data. Process. AI. ML. And Zero Emotions**

The unique marriage of Human Intelligence with Artificial Intelligence, ensures that decisions made are without the usual biases that derail even the best Investing Strategies.

Discipline that gets lost in times of crisis.

Thinking that gets clouded in times of extremes.

First Global's unique approach is Systematic. Unemotional. Neutral. Unbiased. And always Data-driven.

## **Our Investment Approach**

### **We manage money using the RARO Model**

First Global's Investment Management Products span the world. Including India.

And three decades of investing experience have given us one-yes, one-central learning: That top down, Asset Allocation-Country Allocation-Sector Allocation, determine 90% of your returns.

Bottom up stock picking adds just 10% value!

And all the noise you hear is only about "great stock picks".

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## What is the RARO Model?

RARO stands for Risk and Return Optimisation.

While there is an immense amount of data science, AI, and arcane financial theories that have gone into building the RARO Model, in a nutshell what it looks for is "Free Alpha" i.e. excess returns that are devoid of much risk.

## Which Scheme is Best for you?

It depends on your risk profile and objectives, of course.

But as a thumb rule: If you are in your mid 30s to mid 40s, a larger allocation to the IS50 should be considered.

If you are 50+, then you are best suited for the IMAAP.

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