

CELEBRATING

1

YEAR



Pramerica

Managed Account Services

Year 2013-14

KEY PORTFOLIO PERFORMANCE INDICATORS

Month on Month Performance

	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13*	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13
Pramerica Deep Value Strategy	-	-	-	-	-	-	0.64%	-1.38%	4.81%	5.13%	3.43%	3.92%
NIFTY	-	-	-	-	-	-	-0.50%	-4.71%	4.82%	9.83%	-1.95%	2.07%
Out/Under Performance	-	-	-	-	-	-	1.14%	3.33%	-0.01%	-4.70%	5.38%	1.85%

	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14
Pramerica Deep Value Strategy	-2.57%	5.26%	14.26%	1.77%	12.76%	10.75%	-	-	-	-	-	-
NIFTY	-3.40%	3.08%	6.81%	-0.12%	7.97%	5.28%	-	-	-	-	-	-
Out /Under Performance	0.83%	2.18%	7.45%	1.89%	4.79%	5.47%	-	-	-	-	-	-

* Returns for the period 3rd July 2013 to 31st July 2013
Monthly Returns before charging expenses

Pramerica Deep Value Strategy Portfolio Performance as on 30th June 2014

Period	Portfolio	NIFTY	CNX500	CNXMIDCAP
1 Month	10.76%	5.28%	6.40%	9.43%
3 Months	27.20%	13.53%	18.17%	28.85%
6 Months	48.94%	20.74%	25.62%	37.49%
Since inception (3rd July 2013)	75.20%	29.94%	35.91%	48.60%
Portfolio Turnover Ratio	1.43%			

3 Month Absolute Returns

Period	From	To	Strategy Return	Nifty Return
Lowest Returns of Pramerica Deep Value Strategy	15-Jul-13	15-Oct-13	2.00%	0.97%
Lowest Returns of NIFTY	4-Nov-13	4-Feb-14	3.56%	-5.01%
Highest Returns of Pramerica Deep Value Strategy	9-Mar-14	9-Jun-14	36.61%	17.28%
Highest Returns of NIFTY	23-Feb-14	23-May-14	34.49%	19.68%

Portfolio Characteristics

Characteristics	Portfolio	NIFTY
Average Daily Return	0.16%	0.08%
Daily Volatility	0.56%	0.90%
Beta	0.40	

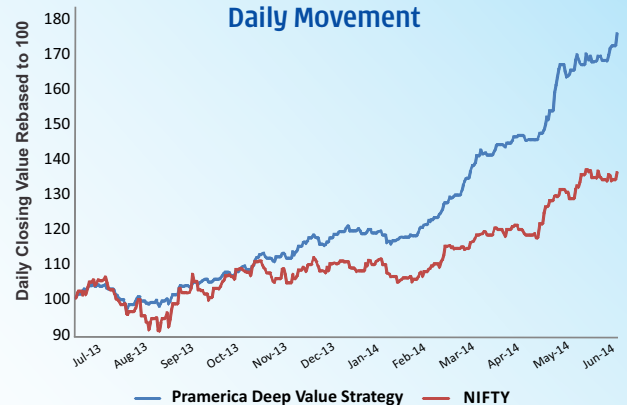
Portfolio characteristics provided above are based on all the clients' portfolios under the regular portfolio of the strategy for the period from July 03, 2013 to June 30, 2014 for the purpose of understanding the volatility of the portfolio vis a vis the index.

Important Disclosures regarding the portfolio performance: Performance depicted above is based on all the client portfolios under Regular Portfolio of Pramerica Deep Value Strategy existing as on the specified date, using time weighted average methodology. Past performance is no guarantee of future returns. The above portfolio performances are before charging of any expenses. Please note that the actual performance for a client portfolio may vary due to factors such as expenses charged, timing of additional flows and redemption, individual client mandate, specific portfolio construction characteristics or other structural parameters. These factors may have impact on client portfolio performance and hence may vary significantly from the performance data depicted above. Neither the Portfolio Manager, nor its directors or employees shall in any way be liable for any variation noticed in the returns of individual client portfolios. The Portfolio Manager does not make any representation that any investor will or is likely to achieve profits or losses similar to those depicted above. Return for period upto 1 year is absolute. Since inception date stated is considered to be the date on which the first client investment was made under the strategy.

Investment objective of Pramerica Deep Value Strategy: Pramerica Deep Value Strategy seeks to generate returns by investing in a portfolio of value stocks which have the potential of superior wealth creation over long term.

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Daily Movement



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