Prime Model
Portfolio

What is Prime MP?

Prime Portfolio is a concentrated portfolio that blends tactical bets with long-term winners and provides investor advantage with a mix of long-term compounders as well as special company/sectoral picks.

Key Features at a Glance

Blend of **long-term winners (70-75%)** with **tactical bets (25-30%)**.

Well-diversified portfolio comprising **large, mid and small cap** companies.

Our Investment Edge

Long–Term Winners (70–75%)
Stocks relevant from a 12-18 month perspective–these are companies which have a proven track record of profits over 3-5 years, meaningful growth triggers & beaten down stocks with favourable risk reward.
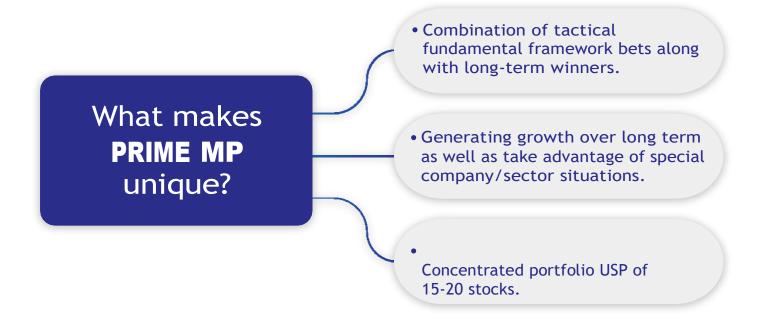
Tactical Bets (25–30%)
Stocks that are relevant from 3-6 months horizon. Major buy triggers include a change in government policy, industry consolidation and company-specific opportunities.

What makes PRIME MP unique?

- Combination of tactical fundamental framework bets along with long-term winners.

- Generating growth over long term as well as take advantage of special company/sector situations.

- Concentrated portfolio USP of 15-20 stocks.

For Whom?

Investors with moderate risk profile having an investment horizon of a minimum 3-5 years.

❯ The Essentials

- No. of Stocks: 15-20

- Benchmark: Nifty 200

- Time Horizon: 3-5 years

-----THANK YOU-----