

Managed Portfolio Service

The Dhanayoga Managed Portfolio Service (MPS) is a separately managed account allowing you to hold directly a portfolio of investments that are managed by Dhanayoga Private Portfolio Management (DPPM), according to a defined investment strategy.

DPPM was established in 2016 as a specialist provider of managed accounts. It currently manages multiple clients across the Dhanayoga Individually Managed Account and the MPS.

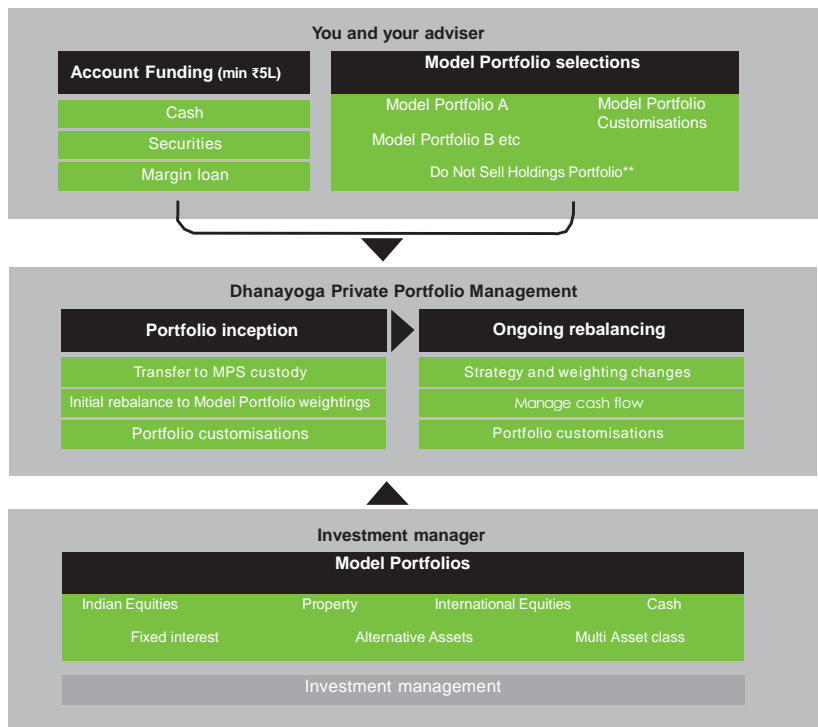
The MPS offers you access to a professionally managed portfolio of investments without the inefficiencies of a conventional managed fund structure, or the potential hassles of direct management.

How the Managed Portfolio Service works

You and your adviser determine what asset class mix, investment manager and strategy ('Model Portfolio') best suits your risk profile and needs.

DPPM establish and manage an account for you ('Account') containing a portfolio of investments ('Portfolio') in accordance with each chosen Model Portfolio. This includes buying and selling investments as required to reflect updates made by the Investment Manager.

The Investment Manager (DPPM or an externally sourced manager) undertakes research and provides the composition of the Model Portfolios and changes as they occur.



**Do Not Sell Holdings Portfolio – custody only, no margin loan, no rebalancing

Features and benefits

- **Funding:** You can fund your Account with cash, an existing portfolio of BSE & NSE listed securities, a margin loan or a combination of these.
- **Beneficial ownership:** You are the beneficial owner of the investments within your Account allowing you to in specie transfer securities held in the same name into and out of your Account, with no change in beneficial ownership.
- **Active management:** You receive professional, active investment management.
- **Customisation:** Customisation is available for individual investment and ethical preferences (you can place a 'do not hold' instruction on certain securities, sectors or special indices). You can also elect to have a custody only Do Not Sell Holdings Portfolio.
- **Switching:** You can switch between Model Portfolios with common investments retained.
- **Reporting:**
 - Online reporting allows you and your adviser to view your portfolio holdings, transactions and fees at any time.
 - You and your adviser will receive quarterly reports detailing the performance of your portfolio and an annual report to assist you with your tax return.
- The MPS is a suitable solution for **Individuals, Businesses and Self Managed PF or Trust Funds**

Investment options

The MPS offers you a variety of Model Portfolios from Dhanayoga and a selection of Investment Managers, allowing you to tailor your choice of Model Portfolios to suit your investment needs. Choose one Model Portfolio or a combination of Model Portfolios, across all the main asset classes.

MPS INVESTMENT MENU			
Indian Equities (BSE & NSE listed securities) Active	Property (mix of BSE & NSE listed securities and unlisted managed funds)	Cash (unlisted managed funds)	Multi Asset Class (mix of BSE & NSE listed securities and unlisted managed funds)
Indian Equity NSE Indian Equity BSE DPPM Core (G&L Cap) Indian Equity DPPM Core (M&S Cap) Indian Equity DPPM Income Indian Equity DPPM Value Indian Equity DPPM Growth Indian Equity Dhanayoga Portfolio Broking Core Dhanayoga Portfolio Broking Core + Income Dhanayoga Portfolio Broking Core + Growth Dhanayoga Portfolio Broking Core Balanced	DPPM Inv-IT, REITs DPPM Unlisted Property	DPPM Cash	DPPM Balanced DPPM Growth DPPM High Growth
Passive	International Equity (Unlisted managed funds)	Alternative Assets (Unlisted managed funds)	Fixed Interest (Unlisted managed funds)
Do Not Sell Holdings Portfolio (Custody Only Portfolio)	DPPM Unlisted & Listed International Equity	DPPM Alternative Assets	DPPM Unlisted Fixed Interest

A minimum cash balance of 2.5 per cent is maintained per model portfolio (this excludes cash held in the cash model portfolio). Cash is generally held on deposit as part of the Client's Margin Account.

For more information about Dhanayoga Managed Portfolio Service

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VALUE driven WEALTH

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