

Overview

Why Should You Invest in Teji Mandi Flagship?

The Flagship is a concentrated portfolio of 15–20 stocks that blends short-term tactical bets with long-term winners.

This blend of stocks ensures that investors get the advantage of stocks that would compound over a 12–18 month period and can take advantage of the special company/sector situations from a 3-6 month perspective.

Certain Tenets of Flagship Portfolio:

Multi-cap portfolio of 15–20 stocks selected from the Nifty 500 universe.

Teji Mandi Flagship portfolio delivered an annual CAGR of 31.50% (Data as of 27th January 2023).

usually done once every month but is subject to market conditions.

The portfolio is reviewed weekly, while the rebalancing of stocks is

The Flagship follows a disciplined selling approach. We exit stocks in 3 conditions: Change in the company/ industry fundamentals.

- Negativity around the company/ sector.
- An extreme macroeconomic/market situation.

Is This Portfolio Suited to You?

The Flagship portfolio is suitable for investors with a low to medium-risk appetite looking to earn above-market returns in a calibrated manner.

tactical bets grow for 3-6 months.

Portfolio Strategy

types - 80% of long term winners and 20% of tactical bets. While the winners have a growth period of 12–18 months, the

The Teji Mandi Flagship portfolio is made of two main stock

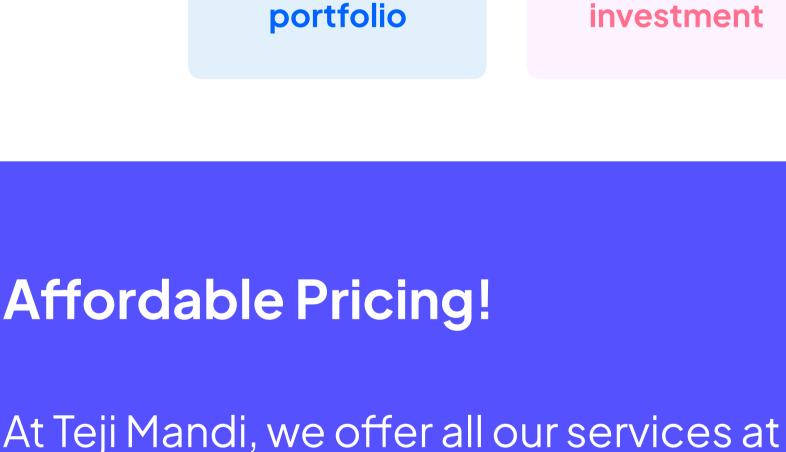
This blend ensures to take advantage of market conditions over a broader horizon and gain an edge over other general

equity portfolios.

Make your

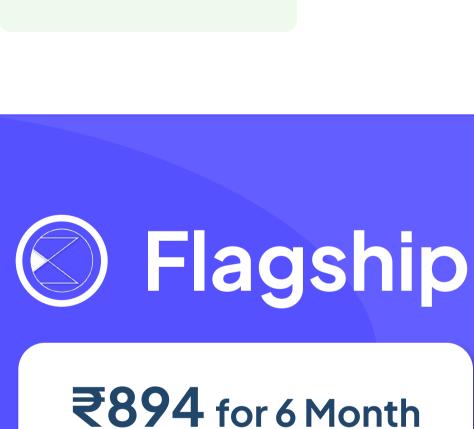
investment

How it works?



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Rebalance

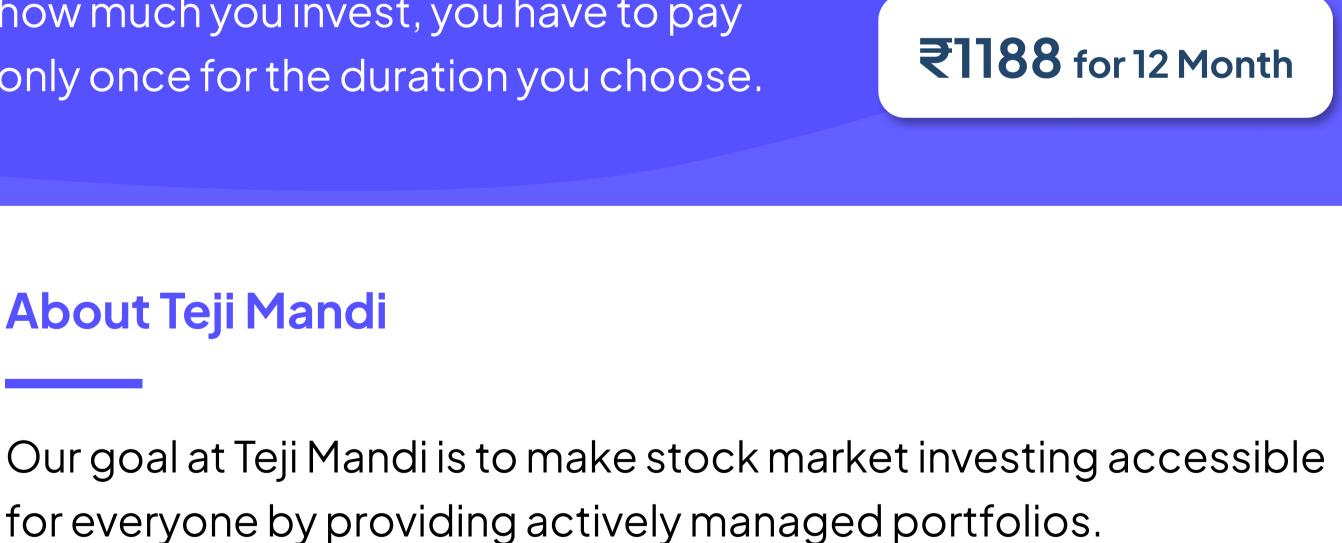
when notified

only once for the duration you choose.

About Teji Mandi Our goal at Teji Mandi is to make stock market investing accessible

flat pricing. This means that no matter

how much you invest, you have to pay



Being investors ourselves, we understand the challenges and struggles that investors face when trying to invest in the markets.

This is why we help investors by providing equity portfolios managed by professionals.

saving our investors time in the extensive research crucial when selecting stocks required to build a portfolio. Some of the fundamentals we like to focus on are:

These portfolios allow them to enter the market confidently while

Diversified asset allocation to minimize potential risks.

Calibrate risk: reward ratio based on risk profile to suit our

- investors' needs.
- Timely portfolio review and rebalancing to maintain portfolio strength and performance.
- our clients.

Disciplined selling approach to ensure capital protection for all

Want to Know More About Us? Contact Us on:

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Disclaimer: Investment in securities market are subject to market risks, read all the

RA Registration Number: INH000009445, RIA Registration Number: INA000015303

related documents carefully before investing.

Please visit www.tejimandi.com for detailed disclosures, terms and conditions