

Flagship

A concentrated portfolio of 15–20 stocks that blends short term tactical bets with long term winners.

2Y CAGR
31.50%

Min. Investment
₹ 24,000

Reviewed
Weekly

Subscription Fee
₹99/mo for 12 months

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).

The portfolio is reviewed weekly, while the rebalancing of stocks is usually done once every month but is subject to market conditions.

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.

Portfolio Strategy

The Teji Mandi Flagship portfolio is made of two main stock types – 80% of long term winners and 20% of tactical bets.

While the winners have a growth period of 12–18 months, the tactical bets grow for 3–6 months.

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



How it works?



Subscribe to a portfolio



Make your investment



Rebalance when notified

Affordable Pricing!

At Teji Mandi, we offer all our services at flat pricing. This means that no matter how much you invest, you have to pay only once for the duration you choose.

Flagship

₹894 for 6 Month

₹1188 for 12 Month

About Teji Mandi

Our goal at Teji Mandi is to make stock market investing accessible for everyone by providing actively managed portfolios.

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.

These portfolios allow them to enter the market confidently while 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:

- 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.
- Disciplined selling approach to ensure capital protection for all our clients.

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 related documents carefully before investing.

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