
PORTFOLIO MANAGEMENT SERVICES

MIDEAST PORTFOLIO MANAGEMENT LIMITED is a professionally managed financial services company with more than 22 years of experience in NRI Investment services. Mideast is known to more than 10,000 NRIs spread across 100 cities over 22 countries.

MIDEAST is engaged in providing exclusive NRI investment services that include client registration, managing stock portfolio, investing in IPOs, stock broking, Demat Account opening, PAN Card application, I-T returns, etc for NRIs, Ex-NRIs and PIOs.

PORTFOLIO MANAGEMENT SCHEMES

PMS is designed for NRIs to make investment into capital market. We offer two types of PMS schemes. In **Discretionary Scheme**, Portfolio Manager independently manages the funds of each client as per the risk appetite of the client. On the other hand, in **Non-Discretionary Scheme** (Advisory), the client is actively involved in decision-making.

POWER OF ATTORNEY (POA):

Every time when an investment decision is made, the client is required to sign in-person the Application forms, Demat instructions, cheques, etc. When Member Clients execute POA in favor of our company, it enables them to place orders online through chat/email or fax. Thus, their stock-market transactions are timely executed even when they are not present in India.

This makes the investment process hassle-free, seamless and prompt which is imperative in stock-market.

PMS SERVICES:

- Weekly Research Reports/Market review
- Sectoral Reports
- Best Buy/Sell Recommendations
- IPO Investments and Analysis
- Interaction through telecalling/online chatting with the research team
- Free Online Trading Facility

OTHER SERVICES PROVIDED BY MIDEAST:

- Stock Broking
- Mutual Fund Investments
- **Real Estate Investment**
- Life and General (travel) Insurance
- Related Administrative Services

WEB-ENABLED REPORTING:

Mideast updates all member portfolios on a daily basis. Clients' transaction details such as remittances, refunds, dividend, interest, cheques issued for IPO applications and fees etc, are maintained and hosted on the website which can be accessed by the members with their individual Login ID and assigned password.

Mideast facilitates access to the following under the **MY LOGINS on its web:**

1. Online Trading (BSE Webx Platform)
2. My Portfolio (Consolidated/Detailed Portfolio Evaluation Report)
3. My SRE Ledger (Stock-wise Purchase/Sales Report)
4. My Demat Details (Demat Status Report)
5. My Banking (Bank Account Report)

OUR MANAGEMENT FEES:

- **PMS - Discretionary Scheme:**
15% on Profits (Net off Losses) plus Service Tax as applicable, charged quarterly and only if the portfolio has made profits in that quarter.
- **PMS - Advisory Scheme:**
Rs. 5000/- per annum + Service Tax as applicable
- **Expenses:**
All other actual expenses such as Delivery instruction challan charges on sale/purchase, share transfer charges (on physical shares if any), buying/selling brokerage, Demat account charges etc.will be borne by client.

Do write to us about your interest in joining our PMS services with details of your holding. We shall assist your future action.

Contact us at:

MIDEAST PORTFOLIO MANAGEMENT LTD.

Star House, 2nd Floor,
Opp. Apollo Complex,
Ambewadi, Off. Parsi Panchayat Road,
Andheri (East), Mumbai- 400 069,
India.

Tel: 91-22-28240444

Fax: 91-22-2821 6736

Email: mail@mideastportfolio.com

Website: www.mideastportfolio.com