Mutual Funds Wallet

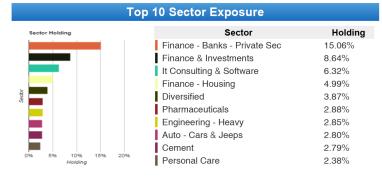
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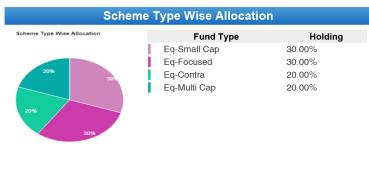
Aggressive Portfolio												
S.N	Fund Name	Fund Type	Alloc ation	Cur. NAV	Aum (cr.)	Start Date	3M%	6M%	1Yr%	3Yr%	5Yr%	SI%
1	SBI Small Cap Fund-Growth	Eq-Small Cap	30.00%	47.43	1,438	27/07/2009	-3.56	-12.74	-19.90	15.02	28.67	17.99
2	Axis Focused 25 Fund-Growth	Eq-Focused	30.00%	25.67	6,455	11/06/2012	0.27	-11.82	1.10	15.76	17.32	15.05
3	Invesco India Contra Fund-Growth	Eq-Contra	20.00%	45.02	2,842	11/04/2007	0.29	-7.95	-3.18	16.19	21.07	13.52
4	Principal Multi Cap Growth Fund-Growth	Eq-Multi Cap	20.00%	134.47	837	25/10/2000	-1.02	-7.53	-7.39	16.03	17.72	15.26
Average Return:									-7.75	15.68	21.56	15.67

Expected Portfolio Growth Future Valuation of Rs. 1,00,000 @ 14% CAGR Asset Type Allocation ERR 75 Lakhs 75 Lakhs **Equity Fund** 100% 14% Avg ERR(Expected Rate of Return) 14% Total Future Value 50 Lakhs 50 Lakhs **Equity Fund** 25 Lakhs 25 Lakhs Asset 0 Lakhs 0 Lakhs Allocation Principal Amount Growth Total Future Value

Top 10 Equity Holding Equity Holding Holding Equity Hdfc Bank Limited 4.24% Housing Development Finance C 3.10% Bajaj Finance Limited 2.51% Hdfc Bank Ltd. 2.39% Tata Consultancy Services Lim 2.23% Kotak Mahindra Bank Limited 2.07% Maruti Suzuki India Limited 1.90% Avenue Supermarts Limited 1.83% Jk Cement Ltd. 1.70% Bajaj Finserv Limited 1.49%



Top 10 Debt Holding									
Debt Holding	Debt	Holding							
	Clearing Corporation Of India	2.59%							
	Margin Amount For Derivative	0.37%							
	Principal Short Term Debt Fun	0.16%							
	6.5% Hdfc Bank Limited (05/02	0.10%							
Debt	6.5% Hdfc Bank Limited (12/02	0.09%							
	6.5% Hdfc Bank Limited (01/02	0.07%							
	91 Day T-bill 08-feb-2019	0.02%							
	6.5% Hdfc Bank Limited (15/02	0.02%							
	6.75% Hdfc Bank Limited (15/0	0.02%							
0% 1% 2% 2% Holding	6.75% Hdfc Bank Limited (12/0	0.02%							



Disclaimer: Mutual fund investments are subject to market risks. Please read the scheme information and other related documents carefully before investing.