

Mutual Funds Wallet

Mob. - 9999259892 / E mail - helpdesk@mutualfundswallet.com

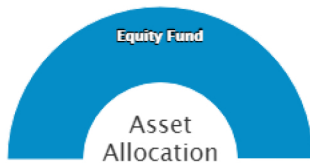


Aggressive Portfolio

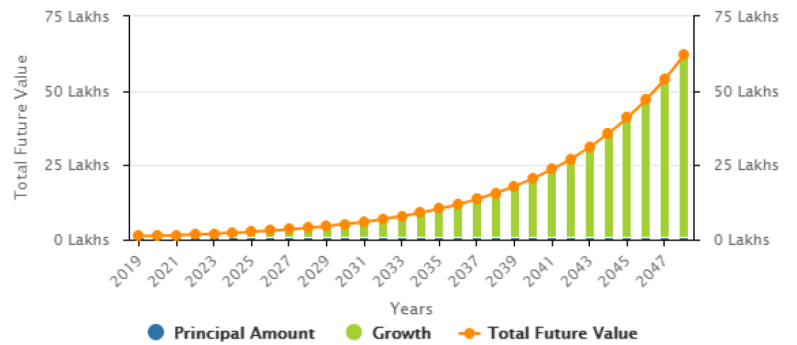
S.N	Fund Name	Fund Type	Allocation	Cur. NAV	Aum (cr.)	Start Date	3M%	6M%	1Yr%	3Yr%	5Yr%	SI%
1	SBI Small Cap Fund-Growth	Eq-Small Cap	30.00%	47.43	1,438	27/07/2009	-3.56	-12.74	-19.90	15.02	28.67	17.99
2	Axis Focused 25 Fund-Growth	Eq-Focused	30.00%	25.67	6,455	11/06/2012	0.27	-11.82	1.10	15.76	17.32	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:							-1.13	-10.46	-7.75	15.68	21.56	15.67

Expected Portfolio Growth

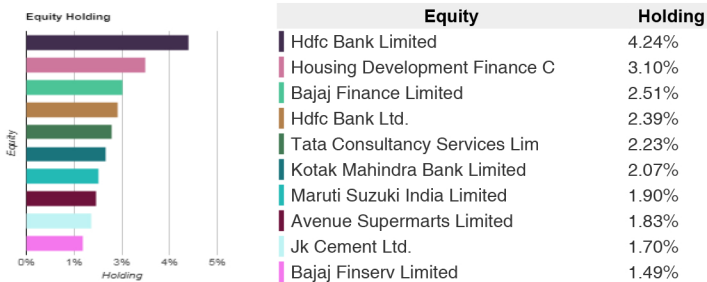
Asset Type	Allocation	ERR
Equity Fund	100%	14%
Avg ERR(Expected Rate of Return)		14%



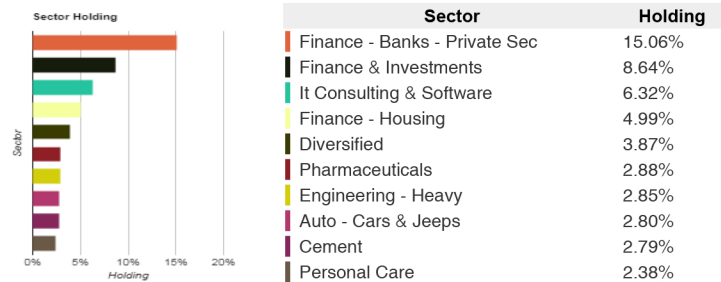
Future Valuation of Rs. 1,00,000 @ 14% CAGR



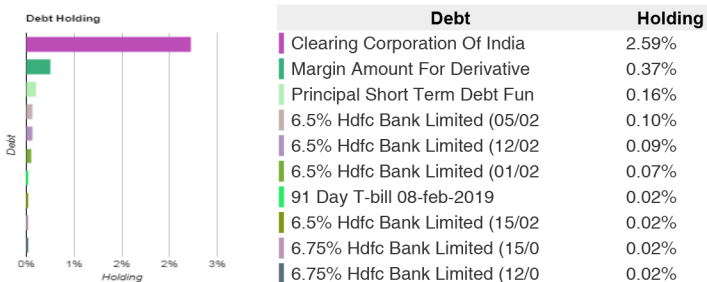
Top 10 Equity Holding



Top 10 Sector Exposure



Top 10 Debt Holding



Scheme Type Wise Allocation



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