Mutual Funds Wallet

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



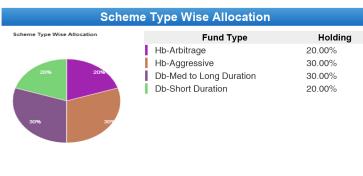
Conservative Portfolio												
S.N	Fund Name	Fund Type	Alloc ation			Start Date	3M%	6M%	1Yr%	3Yr%	5Yr%	SI%
1	Reliance Arbitrage Fund-Growth	Hb-Arbitrage	20.00%	18.78	9,876	24/09/2010	1.47	3.29	6.53	6.37	6.92	7.87
2	Principal Hybrid Equity Fund-Growth	Hb-Aggressive	30.00%	74.44	1,675	14/01/2000	0.77	-3.72	-0.45	16.29	15.93	10.74
- 3	Aditya Birla Sun Life Income Fund - Regular Plan- Growth	Db-Med to Long Duration	30.00%	79.33	1,012	21/10/1995	2.66	4.29	6.46	7.58	8.18	9.55
4	Sundaram Short Term Debt Fund-Growth	Db-Short Duration	20.00%	31.27	765	05/09/2002	2.17	3.54	6.30	7.05	7.67	7.18
Average Return									4.37	9.85	10.15	9.10

Expected Portfolio Growth Future Valuation of Rs. 1,00,000 @ 8% CAGR Asset Type Allocation ERR Debt Fund 50% 7% 12 Lakhs 12 Lakhs Hybrid Fund 50% 9% Total Future Value Avg ERR(Expected Rate of Return) 8% 8 Lakhs 8 Lakhs 4 Lakhs 4 Lakhs Hybrid . 2039 2035 2037 2043 Asset 2001 Allocation Years Growth Total Future Value Principal Amount

Top 10 Equity Holding Holding Equity Reliance Industries Limited 1.41% Housing Development Finance C 1.33% Hdfc Bank Ltd. 1.16% State Bank Of India 1.05% Icici Bank Ltd. 0.98% Reliance Industries Ltd. 0.97% Infosys Ltd. 0.80% Itc Ltd. 0.79% Infosys Limited 0.66% 0.64% Tata Consultancy Services Ltd



Top 10 Debt Holding											
Debt Holding	Debt	Holding									
	Government Of India (08/01/20	4.53%									
	Net Receivables / (payables)	3.29%									
	Government Of India (28/08/20	2.78%									
	Hdfc Bank Ltd - 08/03/2019	1.94%									
Debt	State Government Securities (1.50%									
	State Government Securities (1.37%									
	8.60% National Bank For Agric	1.35%									
	8.83% Rural Electrification C	1.20%									
	Reliance Liquid Fund-direct G	1.11%									
0% 2% 3% 5% 6% Holding	9.56% State Bank Of India (04	1.04%									



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