

Mutual Funds Wallet

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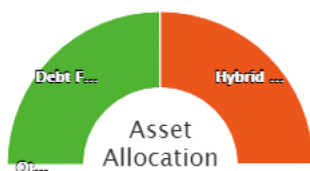


Conservative Portfolio

| S.N | Fund Name | Fund Type | Allocation | Cur. NAV | Aum (cr.) | 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: | | | | | | | 1.76 | 1.54 | 4.37 | 9.85 | 10.15 | 9.10 |

Expected Portfolio Growth

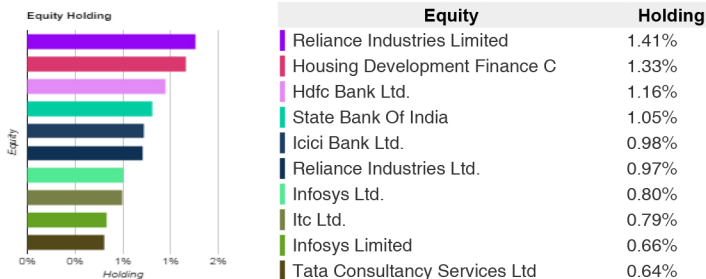
| Asset Type | Allocation | ERR |
|-----------------------------------------|------------|-----------|
| Debt Fund | 50% | 7% |
| Hybrid Fund | 50% | 9% |
| Avg ERR(Expected Rate of Return) | | 8% |



Future Valuation of Rs. 1,00,000 @ 8% CAGR



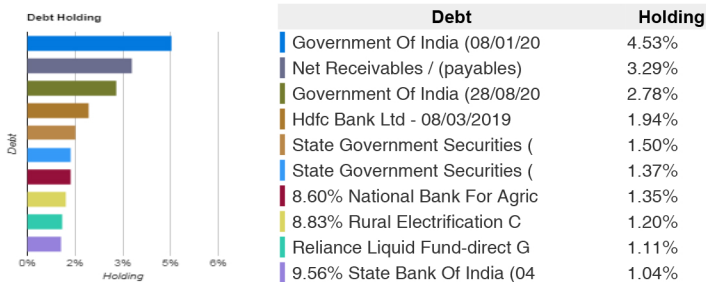
Top 10 Equity Holding



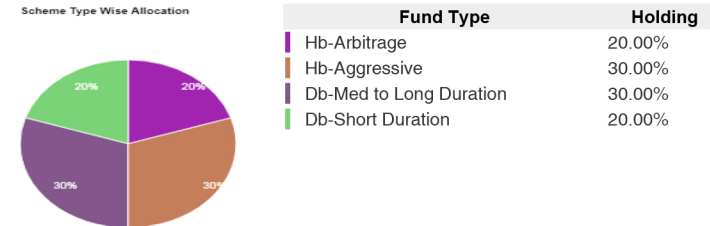
Top 10 Sector Exposure



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.