

Mutual Funds Wallet

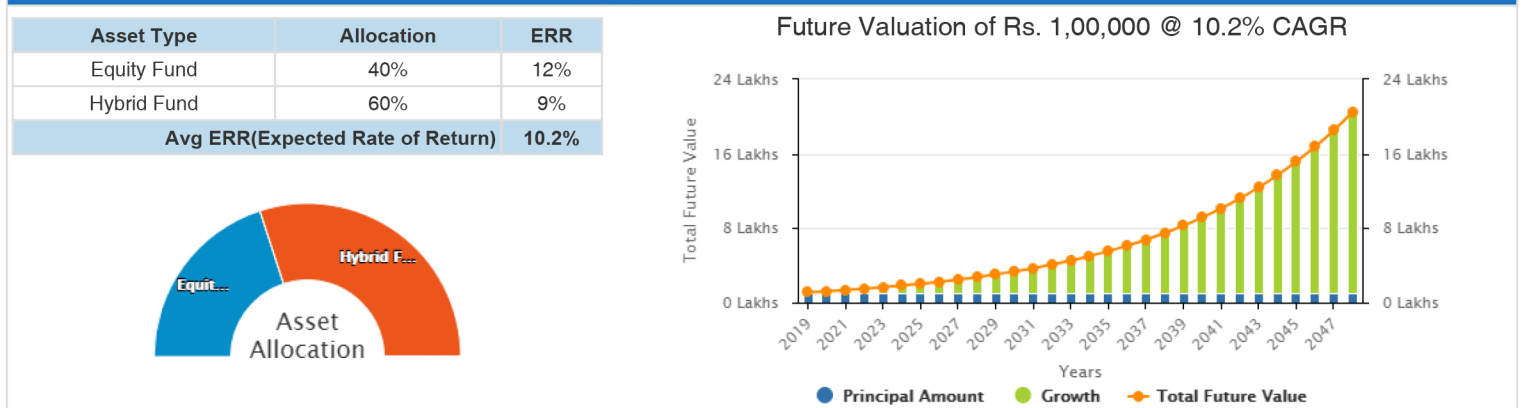
Mob. - 9999259892 / E mail - helpdesk@mutualfundswallet.com



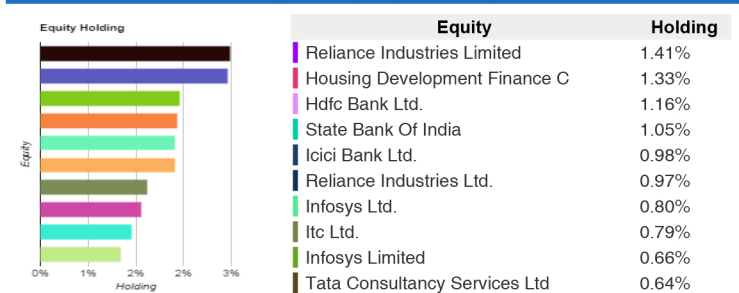
Moderate Portfolio

S.N	Fund Name	Fund Type	Alloc ation	Cur. NAV	Aum (cr.)	Start Date	3M%	6M%	1Yr%	3Yr%	5Yr%	SI%
1	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
2	Axis Bluechip Fund-Growth	Eq-Large Cap	20.00%	27.19	3,295	11/11/2009	6.29	-4.73	9.90	15.02	15.83	11.54
3	Sundaram Equity Hybrid Fund-Growth	Hb-Aggressive	30.00%	86.17	1,393	23/06/2000	2.47	-3.31	2.79	12.90	11.62	12.16
4	Reliance Large Cap Fund-Growth	Eq-Large Cap	20.00%	32.63	11,740	08/08/2007	0.18	-3.07	-1.61	14.64	17.81	11.06
Average Return:							2.27	-3.67	2.36	14.69	14.99	11.39

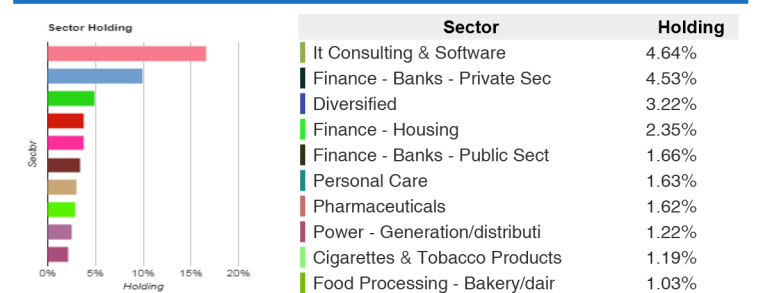
Expected Portfolio Growth



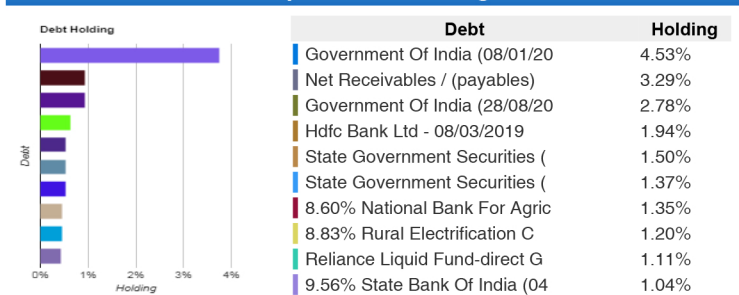
Top 10 Equity Holding



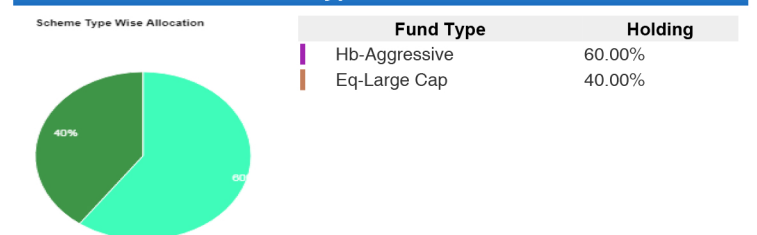
Top 10 Sector Exposure



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.