



Wealthcare SECURITIES PVT. LTD.

Asset Allocation

Prepared for	Mr. Satinder Chawla			
Investor Profile	Aggressive Growth			
Investment Corpus	10,00,000			
Details	Proposed Amount	%	Expected Return	%
Equities				
Direct Equities(PMS)	0	0	0	20%
Sector Funds	60,000	6	18,000	30%
Midcap Equity	180,000	18	45,000	25%
Diversified Equity Fund	360,000	36	72,000	20%
Balanced Fund	0	0	0	
Others(derivative)	0	0	0	30%
Dividend yield funds	0	0	0	20%
Total allocation of Equity Investments	600,000	60		
Fixed Income				
Company Fixed Deposits	0	0	0	
Unit linked Insurance	200,000	20	32,000	16%
Tax free Bonds	100,000	10	6,000	6%
Dyanamic debt funds	0	0	0	9%
Bank Fixed deposits	0	0	0	
MIP Funds	100,000	10	10,000	10%
Others(govt securities)	0	0	0	10%
Total allocation of Fixed Income Investm	400,000	40		
Cash				
Saving Accounts etc	0	0	0	
Short Term Funds	0	0	0	
Liquid funds	0	0	0	5%
Others	0	0	0	
Total allocation of Cash Investments	0	0		
Total Investment Portfolios	1,000,000	100%		
Total weighted average return			183,000	18%

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