

Model Portfolio

Prepared by: WealthcareSecurities Pvt. Ltd.

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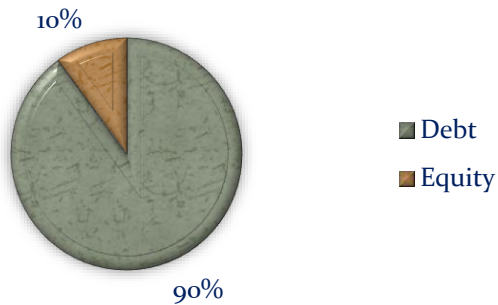
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Conservative Portfolio.

Total Investment	10,000,000	No. of Funds	5
Portfolio Value	14,665,416	Portfolio CAGR since Inception	10.98%

Portfolio Allocation:

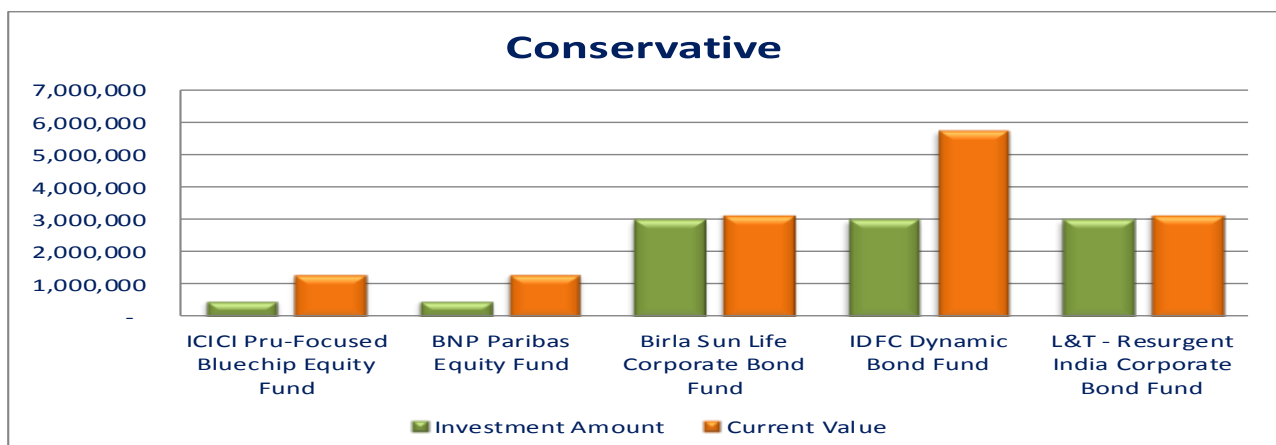


Assets	Percentage Allocation
Debt	90%
Equity	10%

Portfolio Components & Investment Amount

Conservative

Asset Class	Funds	Investment Amount	Current Value
Equity	ICICI Pru-Focused Bluechip Equity Fund	500,000	1,302,478
Equity	BNP Paribas Equity Fund	500,000	1,313,118
Debt	Birla Sun Life Corporate Bond Fund	3,000,000	3,157,337
Debt	IDFC Dynamic Bond Fund	3,000,000	5,749,169
Debt	L&T - Resurgent India Corporate Bond Fund	3,000,000	3,143,314





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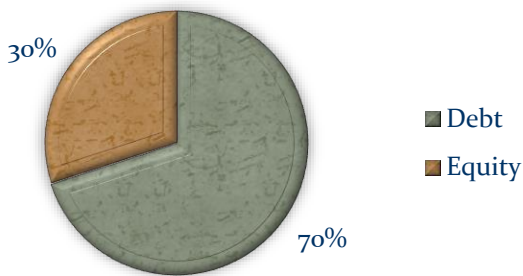
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Moderately Conservative Portfolio

Total Investment	10,000,000	No. of Funds	6
Portfolio Value	15,424,875	Portfolio CAGR since Inception	11.83%

Portfolio Allocation:

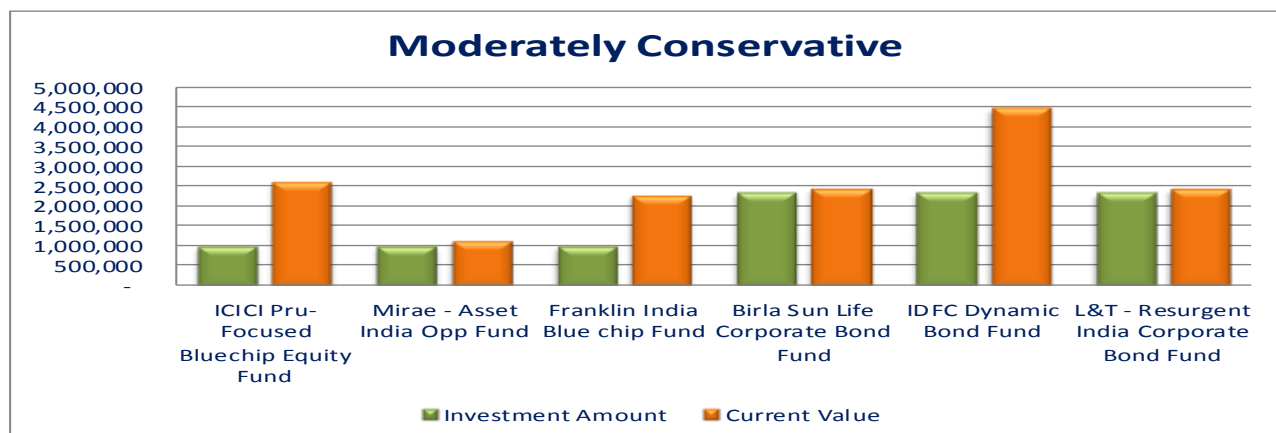


Assets	Percentage Allocation
Debt	70%
Equity	30%

Portfolio Components & Investment Amount

Moderately Conservative

Asset Class	Funds	Investment Amount	Current Value
Equity	ICICI Pru-Focused Bluechip Equity Fund	1,000,000	2,604,955
Equity	Mirae - Asset India Opp Fund	1,000,000	1,156,517
Equity	Franklin India Blue chip Fund	1,000,000	2,291,321
Debt	Birla Sun Life Corporate Bond Fund	2,333,333	2,455,706
Debt	IDFC Dynamic Bond Fund	2,333,333	4,471,575
Debt	L&T - Resurgent India Corporate Bond Fund	2,333,333	2,444,800





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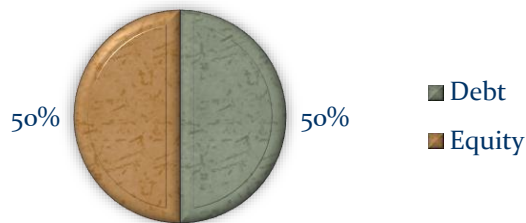
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Balanced Portfolio.

Total Investment	10,000,000	No. of Funds	6
Portfolio Value	16,782,332	Portfolio CAGR since Inception	12.73%

Portfolio Allocation

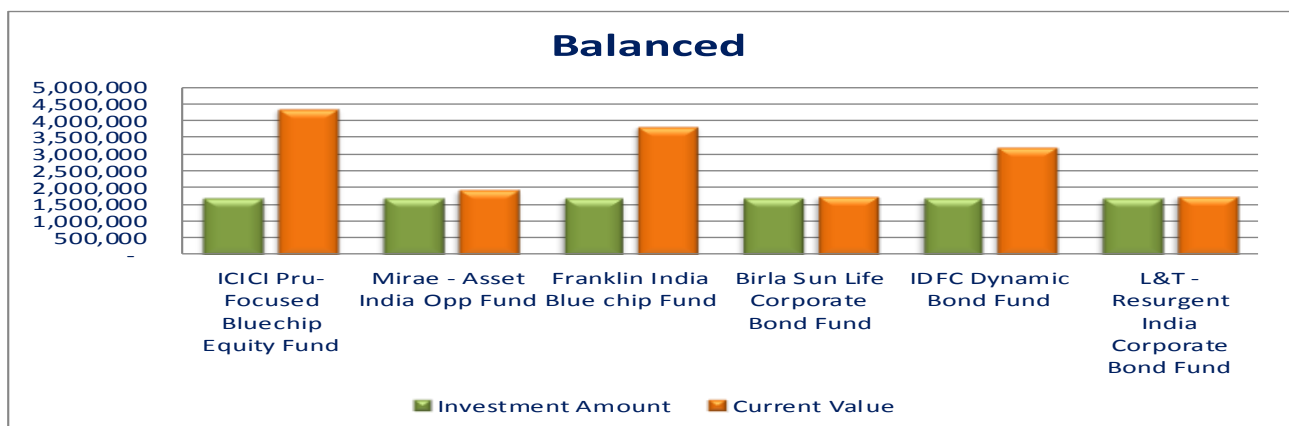


Assets	Percentage Allocation
Debt	50%
Equity	50%

Portfolio Components & Investment Amount

Balanced

Asset Class	Funds	Investment Amount	Current Value
Equity	ICICI Pru-Focused Bluechip Equity Fund	1,666,667	4,341,590
Equity	Mirae - Asset India Opp Fund	1,666,667	1,927,529
Equity	Franklin India Blue chip Fund	1,666,667	3,818,868
Debt	Birla Sun Life Corporate Bond Fund	1,666,667	1,754,077
Debt	IDFC Dynamic Bond Fund	1,666,667	3,193,982
Debt	L&T - Resurgent India Corporate Bond Fund	1,666,667	1,746,286





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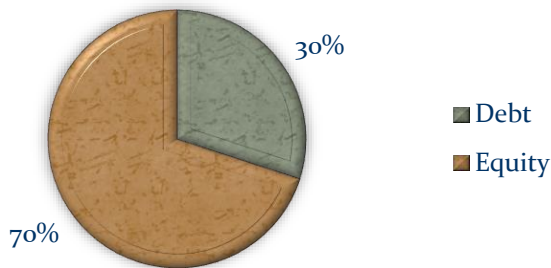
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Moderately Aggressive Portfolio:

Total Investment	10,000,000	No. of Funds	7
Portfolio Value	17,156,274	Portfolio CAGR since Inception	14.56%

Portfolio Allocation:

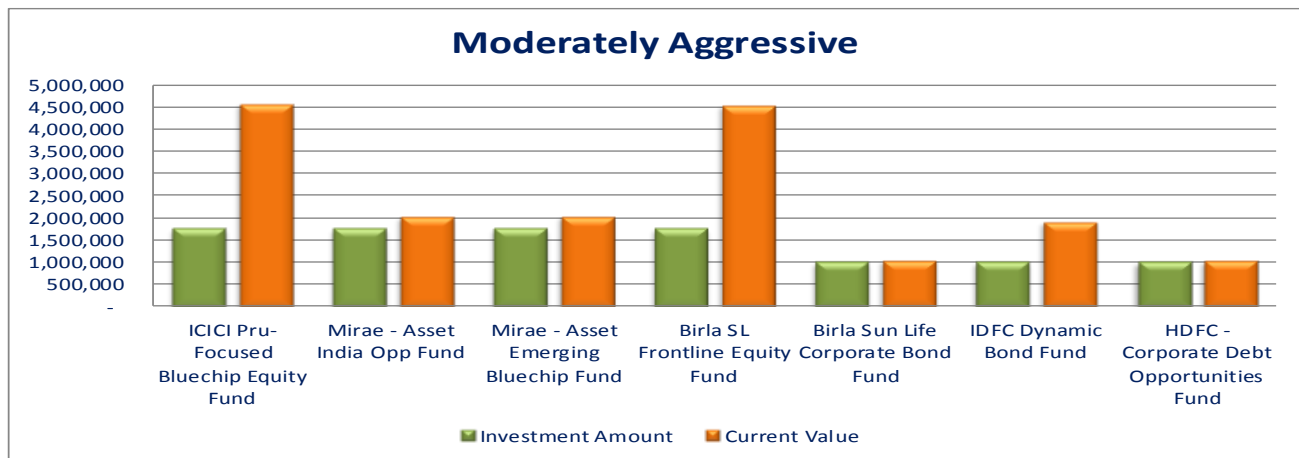


Assets	Percentage Allocation
Debt	30%
Equity	70%

Portfolio Components & Investment Amount:

Moderately Aggressive

Asset Class	Funds	Investment Amount	Current Value
Equity	ICICI Pru-Focused Bluechip Equity Fund	1,750,000	4,558,672
Equity	Mirae - Asset India Opp Fund	1,750,000	2,023,906
Equity	Mirae - Asset Emerging Bluechip Fund	1,750,000	2,035,383
Equity	Birla SL Frontline Equity Fund	1,750,000	4,530,907
Debt	Birla Sun Life Corporate Bond Fund	1,000,000	1,052,446
Debt	IDFC Dynamic Bond Fund	1,000,000	1,916,390
Debt	HDFC - Corporate Debt Opportunities Fund	1,000,000	1,038,571





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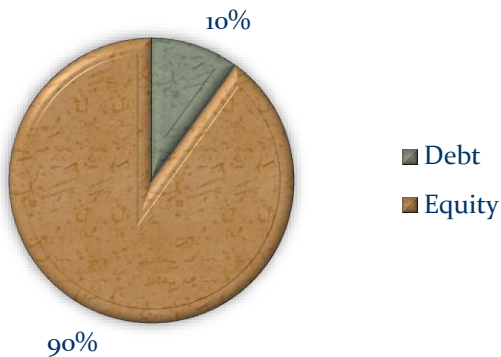
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Aggressive Portfolio:

Total Investment	10,000,000	No. of Funds	7
Portfolio Value	18,532,395	Portfolio CAGR since Inception	15.19%

Portfolio Allocation:



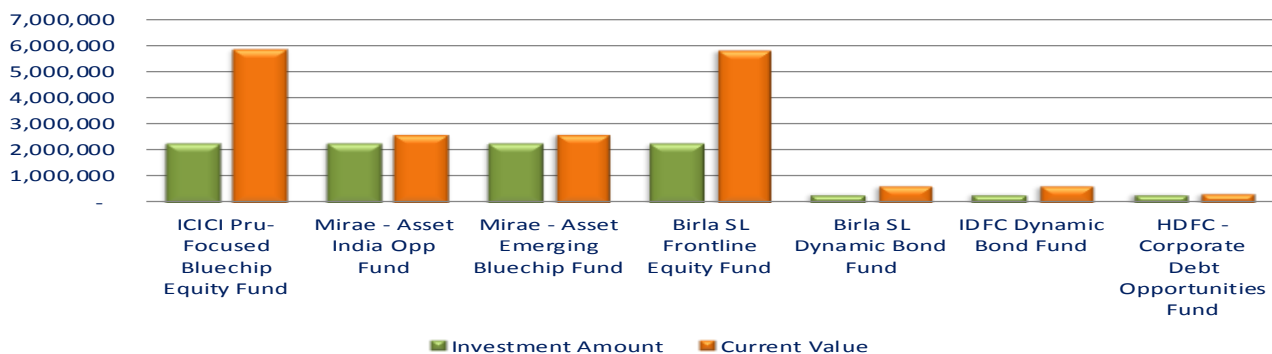
Assets	Percentage Allocation
Debt	10%
Equity	90%

Portfolio Components & Investment Amount:

Aggressive

Asset Class	Funds	Investment Amount	Current Value
Equity	ICICI Pru-Focused Bluechip Equity Fund	2,250,000	5,861,149
Equity	Mirae - Asset India Opp Fund	2,250,000	2,602,164
Equity	Mirae - Asset Emerging Bluechip Fund	2,250,000	2,616,921
Equity	Birla SL Frontline Equity Fund	2,250,000	5,825,451
Debt	Birla SL Dynamic Bond Fund	333,333	641,723
Debt	IDFC Dynamic Bond Fund	333,333	638,796
Debt	HDFC - Corporate Debt Opportunities Fund	333,333	346,190

Aggressive





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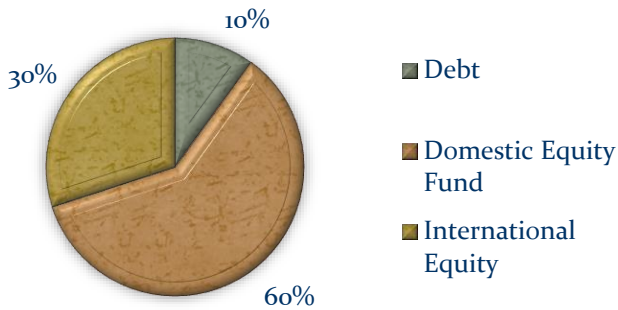
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Aggressive Global Portfolio:

Total Investment	10,000,000	No. of Funds	10
Portfolio Value	18,155,988	Portfolio CAGR since Inception	13.28%

Portfolio Allocation:



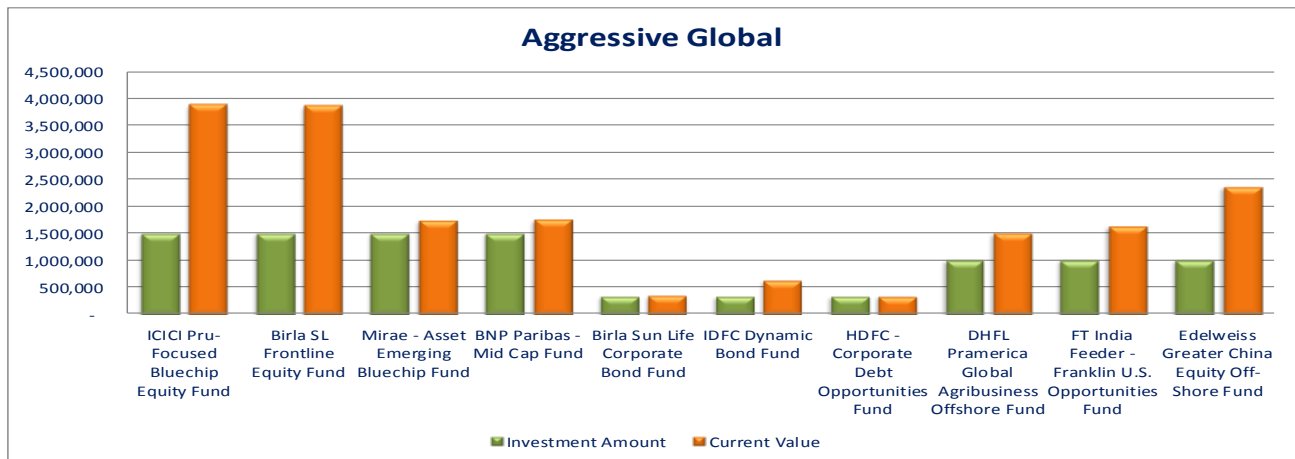
Assets	Percentage Allocation
Debt	10%
Domestic Equity	60%
International Equity	30%

Portfolio Components & Investment Amount:

Aggressive Global

Asset Class	Funds	Investment Amount	Current Value
Domestic	ICICI Pru-Focused Bluechip Equity Fund	1,500,000	3,907,433
Domestic	Birla SL Frontline Equity Fund	1,500,000	3,883,634
Domestic	Mirae - Asset Emerging Bluechip Fund	1,500,000	1,744,614
Domestic	BNP Paribas - Mid Cap Fund	1,500,000	1,763,072
Debt	Birla Sun Life Corporate Bond Fund	333,333	350,815
Debt	IDFC Dynamic Bond Fund	333,333	638,796
Debt	HDFC - Corporate Debt Opportunities Fund	333,333	346,190
Global	DHFL Pramerica Global Agribusiness Offshore Fund	1,000,000	1,509,595
Global	FT India Feeder - Franklin U.S. Opportunities Fund	1,000,000	1,638,706
Global	Edelweiss Greater China Equity Off-Shore Fund	1,000,000	2,373,133

Aggressive Global



Thank You

Assumptions:

Start date is considered for all the schemes of 02-Aug-2010. Schemes: Birla SL Dynamic Bond Fund, Tata Dynamic Bond Fund, BNP Paribas Equity Fund, Franklin India Blue chip Fund has been sold at 28-Feb-2017 and new scheme that are purchased at the place of sold schemes, on 1-March-2017 are Birla Sun Life Corporate Bond Fund, L&T - Resurgent India Corporate Bond Fund, Mirae - Asset India Opp Fund, Mirae - Asset Emerging Blue-chip Fund, HDFC - Corporate Debt Opportunities Fund.

Disclaimer:

This Model portfolio is prepared on the basis of information provided by internal sources and certain assumptions made by us are disclosed in the section of assumptions. Mutual fund investments are subject to market risks. Please read the scheme information and other related documents before investing. Past performance is not indicative of future returns. Please consider your specific investment requirements before choosing a fund, or designing a portfolio that suits your needs.