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Model Portfolio

Prepared by: WealthcareSecurities Pvt. Ltd.

May2017

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110024



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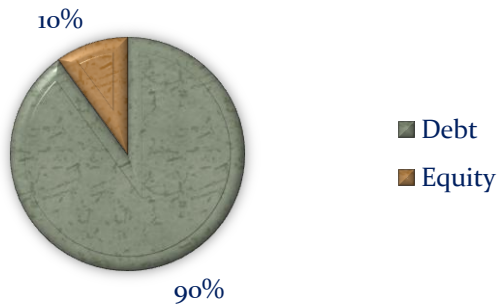
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Conservative Portfolio.

Total Investment	10,000,000	No. of Funds	5
Portfolio Value	14,320,721	Portfolio CAGR since Inception	10.81%

Portfolio Allocation:



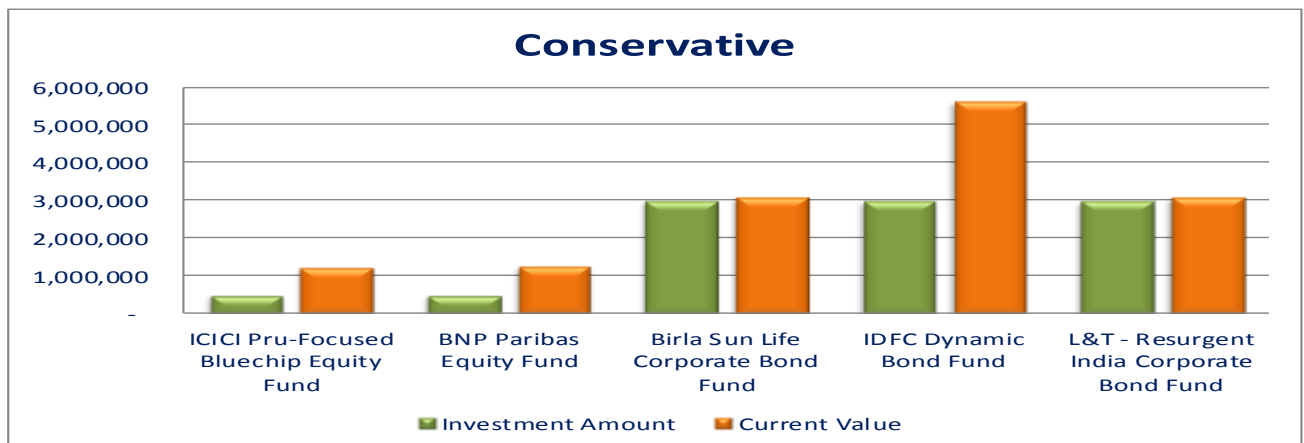
Assets	Percentage Allocation
Debt	90%
Equity	10%

Portfolio Components & Investment Amount

Conservative

Asset Class	Funds	Investment Amount	Current Value
Equity	ICICI Pru-Focused Bluechip Equity Fund	500,000	1,234,687
Equity	BNP Paribas Equity Fund	500,000	1,262,049
Debt	Birla Sun Life Corporate Bond Fund	3,000,000	3,098,665
Debt	IDFC Dynamic Bond Fund	3,000,000	5,641,231
Debt	L&T - Resurgent India Corporate Bond Fund	3,000,000	3,084,089

Conservative





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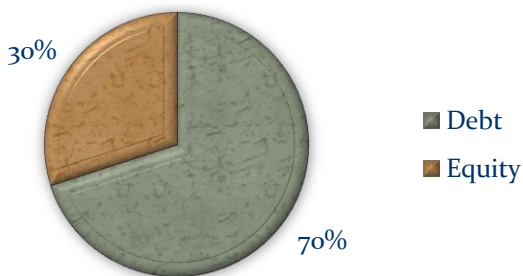
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Moderately Conservative Portfolio

Total Investment	10,000,000	No. of Funds	6
Portfolio Value	14,949,646	Portfolio CAGR since Inception	11.45%

Portfolio Allocation:



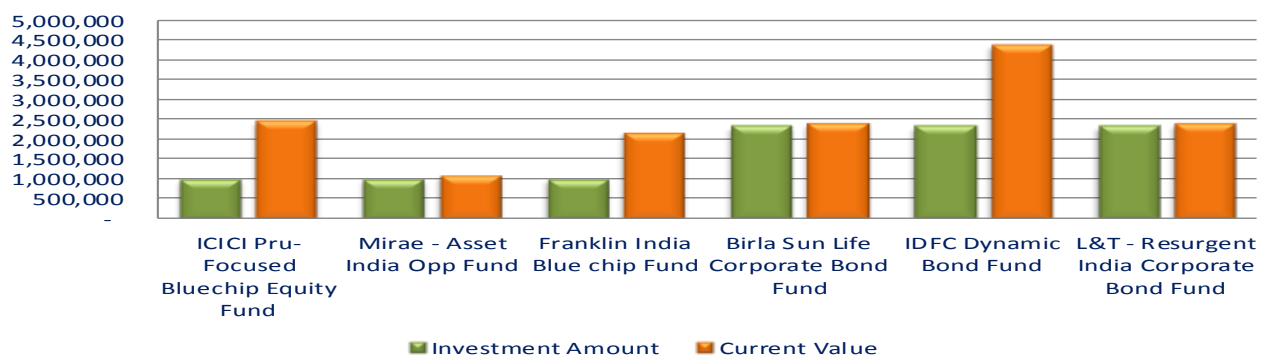
Assets	Percentage Allocation
Debt	70%
Equity	30%

Portfolio Components & Investment Amount

Moderately Conservative

Asset Class	Funds	Investment Amount	Current Value
Equity	ICICI Pru-Focused Bluechip Equity Fund	1,000,000	2,469,374
Equity	Mirae - Asset India Opp Fund	1,000,000	1,093,761
Equity	Franklin India Blue chip Fund	1,000,000	2,190,081
Debt	Birla Sun Life Corporate Bond Fund	2,333,333	2,410,073
Debt	IDFC Dynamic Bond Fund	2,333,333	4,387,623
Debt	L&T - Resurgent India Corporate Bond Fund	2,333,333	2,398,735

Moderately Conservative





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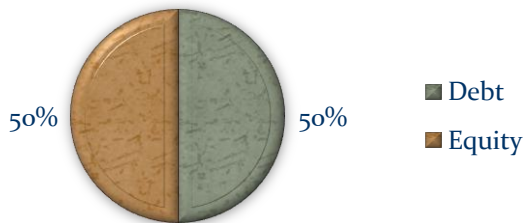
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Balanced Portfolio.

Total Investment	10,000,000	No. of Funds	6
Portfolio Value	16,157,569	Portfolio CAGR since Inception	12.23%

Portfolio Allocation

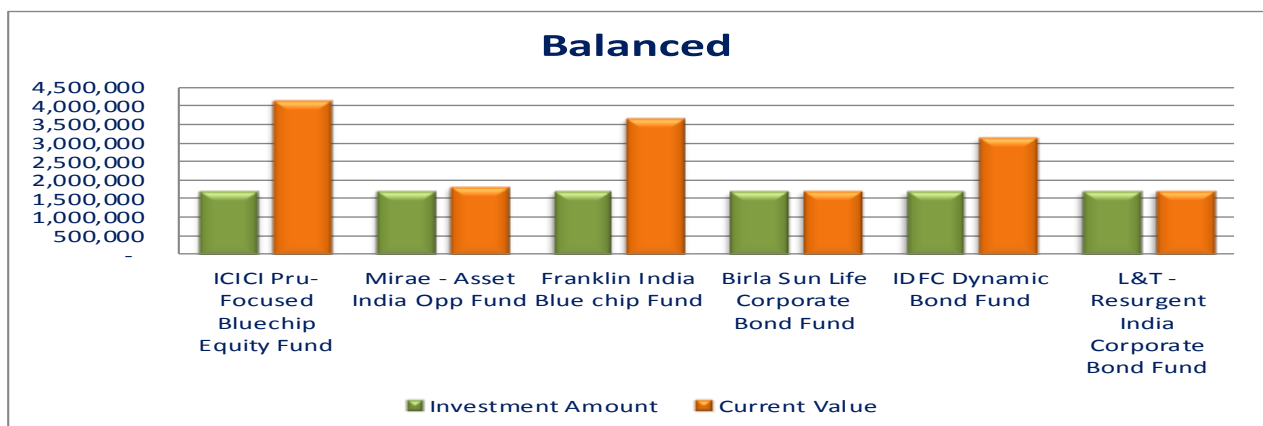


Assets	Percentage Allocation
Debt	50%
Equity	50%

Portfolio Components & Investment Amount

Balanced

Asset Class	Funds	Investment Amount	Current Value
Equity	ICICI Pru-Focused Bluechip Equity Fund	1,666,667	4,115,621
Equity	Mirae - Asset India Opp Fund	1,666,667	1,822,935
Equity	Franklin India Blue chip Fund	1,666,667	3,650,133
Debt	Birla Sun Life Corporate Bond Fund	1,666,667	1,721,481
Debt	IDFC Dynamic Bond Fund	1,666,667	3,134,016
Debt	L&T - Resurgent India Corporate Bond Fund	1,666,667	1,713,383





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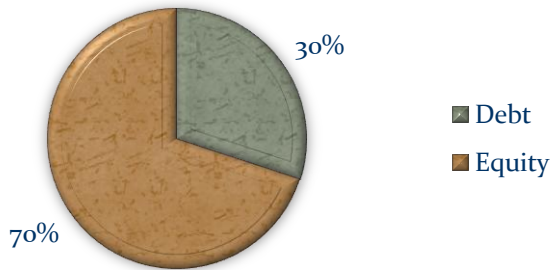
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Moderately Aggressive Portfolio:

Total Investment	10,000,000	No. of Funds	7
Portfolio Value	16,388,921	Portfolio CAGR since Inception	13.83%

Portfolio Allocation:

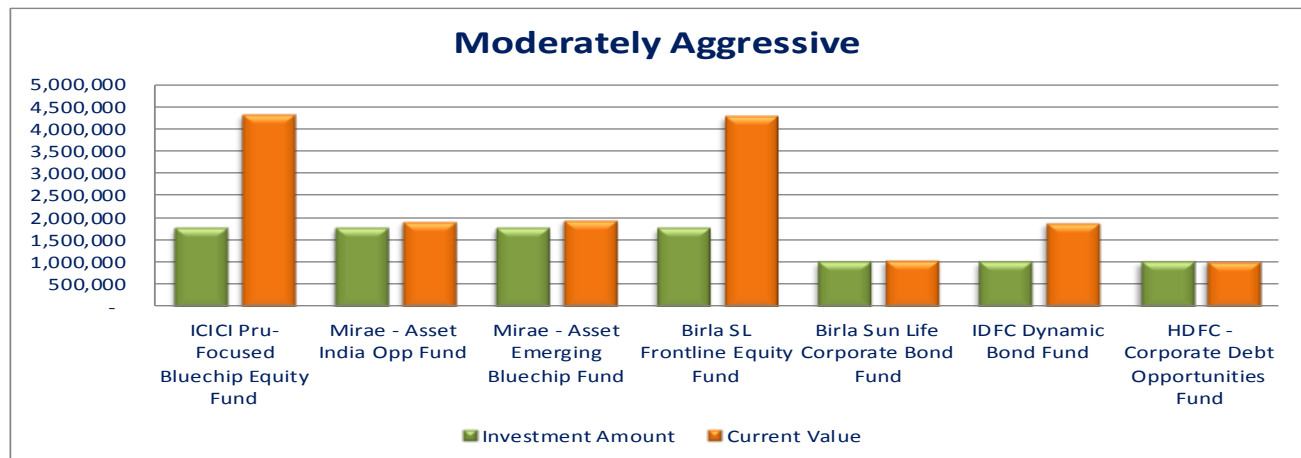


Assets	Percentage Allocation
Debt	30%
Equity	70%

Portfolio Components & Investment Amount:

Moderately Aggressive

Asset Class	Funds	Investment Amount	Current Value
Equity	ICICI Pru-Focused Bluechip Equity Fund	1,750,000	4,321,404
Equity	Mirae - Asset India Opp Fund	1,750,000	1,914,081
Equity	Mirae - Asset Emerging Bluechip Fund	1,750,000	1,944,864
Equity	Birla SL Frontline Equity Fund	1,750,000	4,274,195
Debt	Birla Sun Life Corporate Bond Fund	1,000,000	1,032,888
Debt	IDFC Dynamic Bond Fund	1,000,000	1,880,410
Debt	HDFC - Corporate Debt Opportunities Fund	1,000,000	1,021,078





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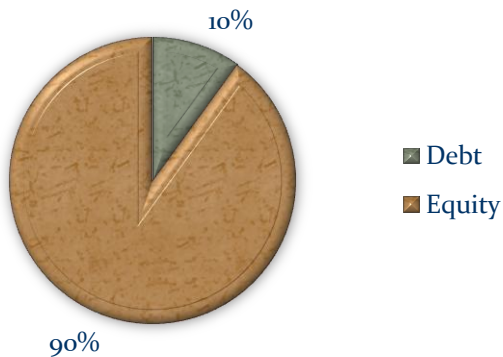
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Aggressive Portfolio:

Total Investment	10,000,000	No. of Funds	7
Portfolio Value	17,603,045	Portfolio CAGR since Inception	14.35%

Portfolio Allocation:

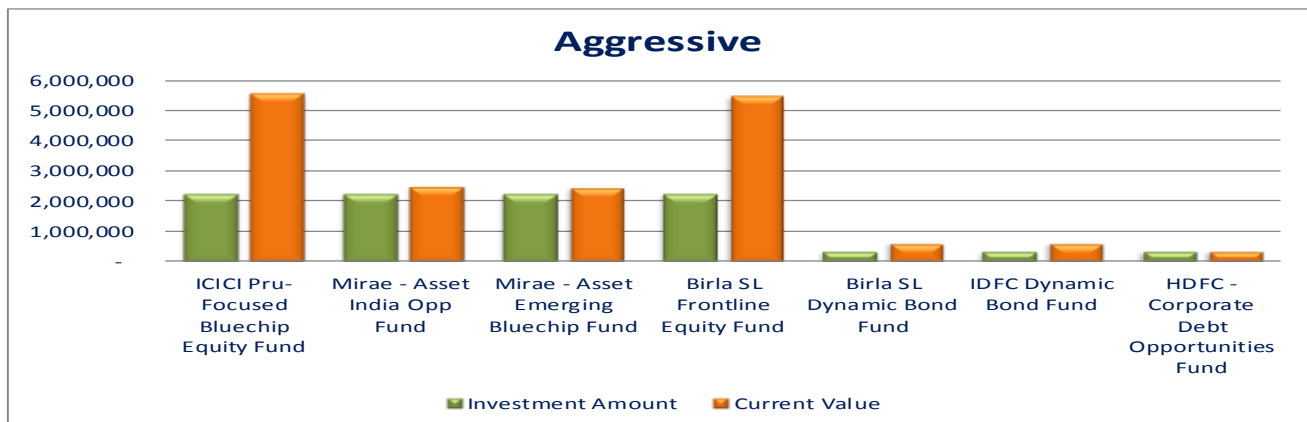


Assets	Percentage Allocation
Debt	10%
Equity	90%

Portfolio Components & Investment Amount:

Aggressive

Asset Class	Funds	Investment Amount	Current Value
Equity	ICICI Pru-Focused Bluechip Equity Fund	2,250,000	5,556,091
Equity	Mirae - Asset India Opp Fund	2,250,000	2,500,540
Equity	Mirae - Asset Emerging Bluechip Fund	2,250,000	2,460,961
Equity	Birla SL Frontline Equity Fund	2,250,000	5,495,393
Debt	Birla SL Dynamic Bond Fund	333,333	622,899
Debt	IDFC Dynamic Bond Fund	333,333	626,803
Debt	HDFC - Corporate Debt Opportunities Fund	333,333	340,359





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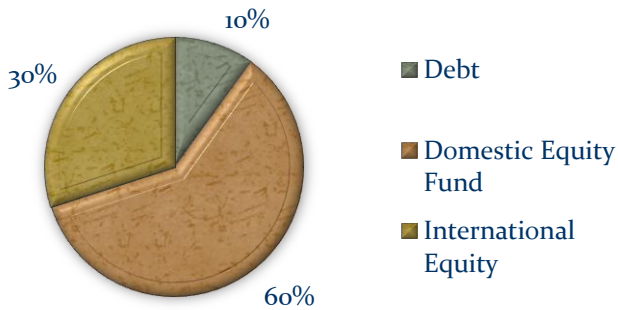
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Aggressive Global Portfolio:

Total Investment	10,000,000	No. of Funds	10
Portfolio Value	17,304,953	Portfolio CAGR since Inception	12.60%

Portfolio Allocation:



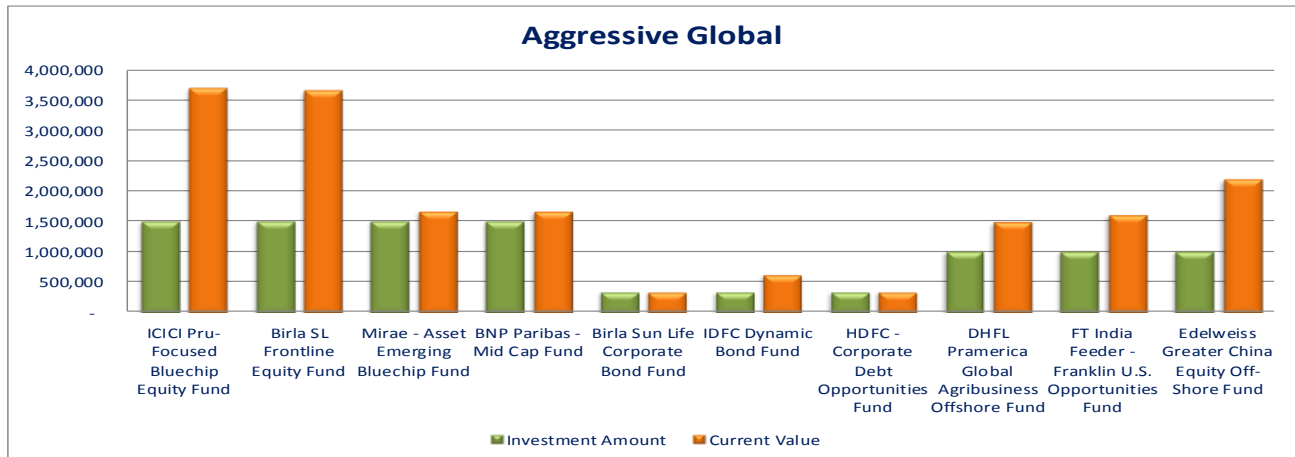
Assets	Percentage Allocation
Debt	10%
Domestic Equity	60%
International Equity	30%

Portfolio Components & Investment Amount:

Aggressive Global

Asset Class	Funds	Investment Amount	Current Value
Domestic	ICICI Pru-Focused Bluechip Equity Fund	1,500,000	3,704,061
Domestic	Birla SL Frontline Equity Fund	1,500,000	3,663,595
Domestic	Mirae - Asset Emerging Bluechip Fund	1,500,000	1,667,027
Domestic	BNP Paribas - Mid Cap Fund	1,500,000	1,666,279
Debt	Birla Sun Life Corporate Bond Fund	333,333	344,296
Debt	IDFC Dynamic Bond Fund	333,333	626,803
Debt	HDFC - Corporate Debt Opportunities Fund	333,333	340,359
Global	DHFL Pramerica Global Agribusiness Offshore Fund	1,000,000	1,492,537
Global	FT India Feeder - Franklin U.S. Opportunities Fund	1,000,000	1,608,131
Global	Edelweiss Greater China Equity Off-Shore Fund	1,000,000	2,191,865

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.