



Wealthcare



Nominated for
CNBC Financial Advisor awards



Model Portfolio

Prepared by: WealthcareSecurities Pvt. Ltd.

Aug 2017

A-54A, Lower Ground Floor, Lajpat Nagar-II, New Delhi-

110024



Wealthcare



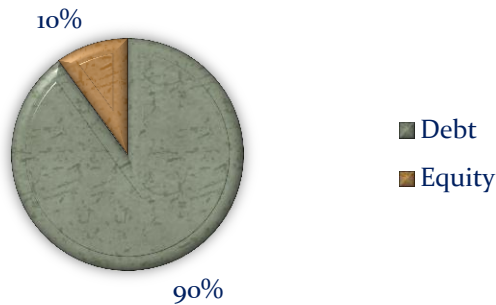
Nominated for CNBC Financial Advisor awards



Conservative Portfolio.

Total Investment	10,000,000	No. of Funds	5
Portfolio Value	14,713,793	Portfolio CAGR since Inception	10.81%

Portfolio Allocation:



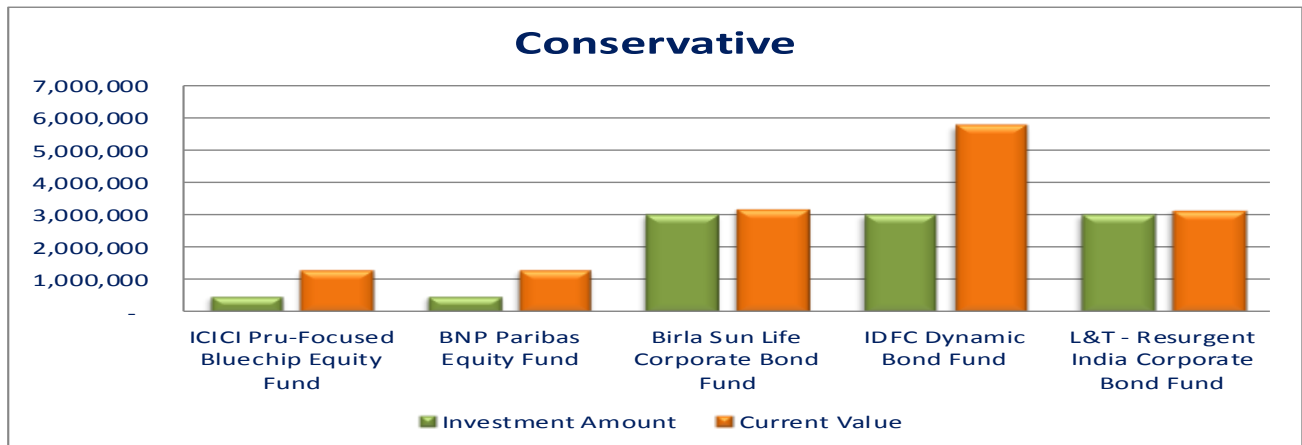
Assets	Percentage Allocation
Debt	90%
Equity	10%

Portfolio Components & Investment Amount

Conservative

Asset Class	Funds	Investment Amount	Current Value
Equity	ICICI Pru-Focused Bluechip Equity Fund	500,000	1,298,004
Equity	BNP Paribas Equity Fund	500,000	1,301,309
Debt	Birla Sun Life Corporate Bond Fund	3,000,000	3,176,472
Debt	IDFC Dynamic Bond Fund	3,000,000	5,778,086
Debt	L&T - Resurgent India Corporate Bond Fund	3,000,000	3,159,923

Conservative





Wealthcare



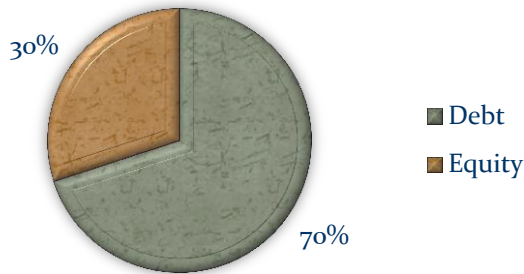
Nominated for CNBC Financial Advisor awards



Moderately Conservative Portfolio

Total Investment	10,000,000	No. of Funds	6
Portfolio Value	15,411,740	Portfolio CAGR since Inception	11.52%

Portfolio Allocation:



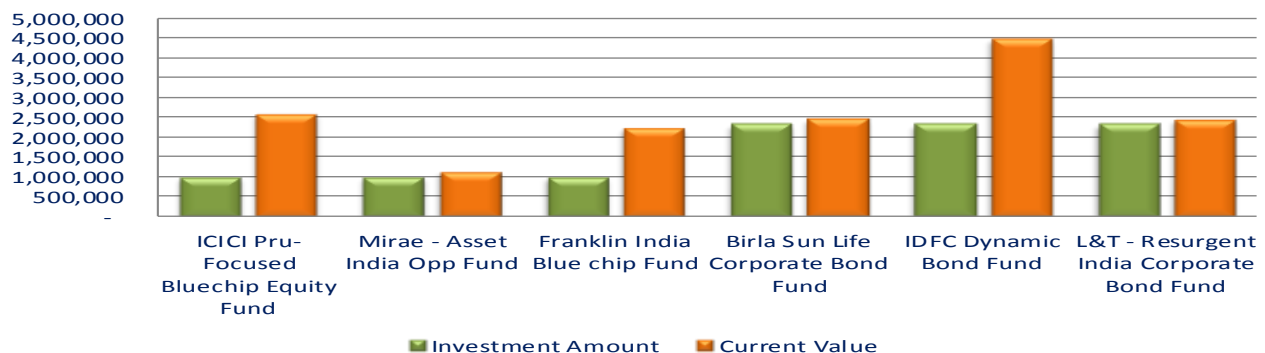
Assets	Percentage Allocation
Debt	70%
Equity	30%

Portfolio Components & Investment Amount

Moderately Conservative

Asset Class	Funds	Investment Amount	Current Value
Equity	ICICI Pru-Focused Bluechip Equity Fund	1,000,000	2,596,008
Equity	Mirae - Asset India Opp Fund	1,000,000	1,151,682
Equity	Franklin India Blue chip Fund	1,000,000	2,241,678
Debt	Birla Sun Life Corporate Bond Fund	2,333,333	2,470,589
Debt	IDFC Dynamic Bond Fund	2,333,333	4,494,066
Debt	L&T - Resurgent India Corporate Bond Fund	2,333,333	2,457,718

Moderately Conservative





Wealthcare



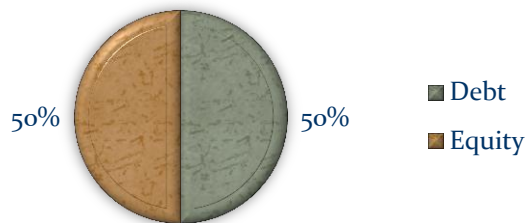
Nominated for
CNBC Financial Advisor awards



Balanced Portfolio:

Total Investment	10,000,000	No. of Funds	6
Portfolio Value	16,712,544	Portfolio CAGR since Inception	12.34%

Portfolio Allocation

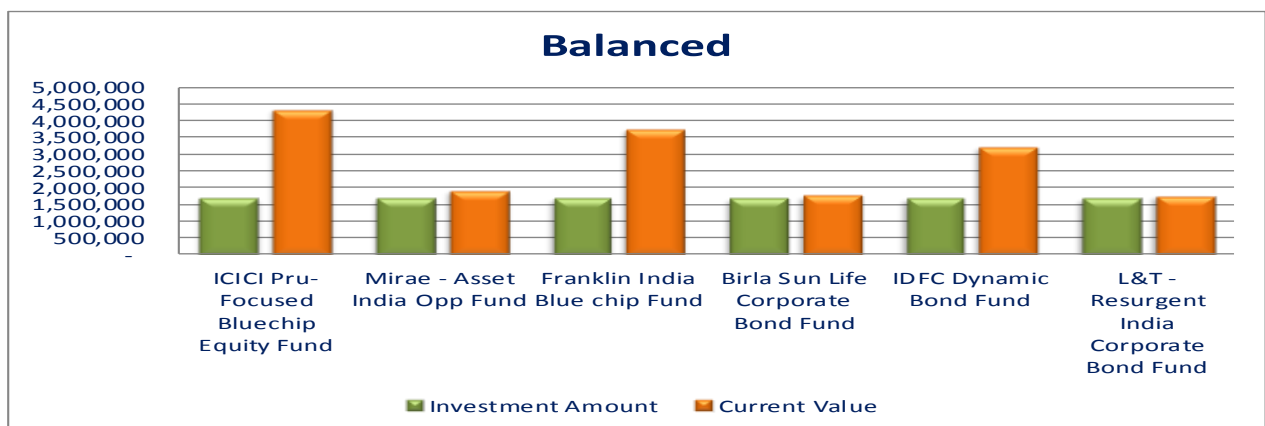


Assets	Percentage Allocation
Debt	50%
Equity	50%

Portfolio Components & Investment Amount

Balanced

Asset Class	Funds	Investment Amount	Current Value
Equity	ICICI Pru-Focused Bluechip Equity Fund	1,666,667	4,326,679
Equity	Mirae - Asset India Opp Fund	1,666,667	1,919,470
Equity	Franklin India Blue chip Fund	1,666,667	3,736,128
Debt	Birla Sun Life Corporate Bond Fund	1,666,667	1,764,707
Debt	IDFC Dynamic Bond Fund	1,666,667	3,210,046
Debt	L&T - Resurgent India Corporate Bond Fund	1,666,667	1,755,513





Wealthcare



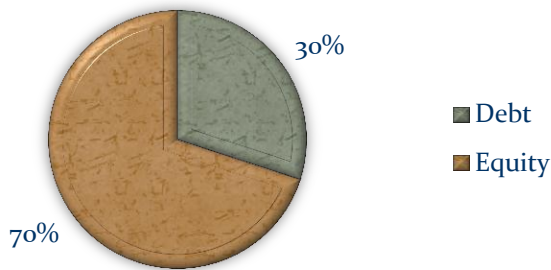
Nominated for CNBC Financial Advisor awards



Moderately Aggressive Portfolio:

Total Investment	10,000,000	No. of Funds	7
Portfolio Value	17,105,106	Portfolio CAGR since Inception	14.04%

Portfolio Allocation:

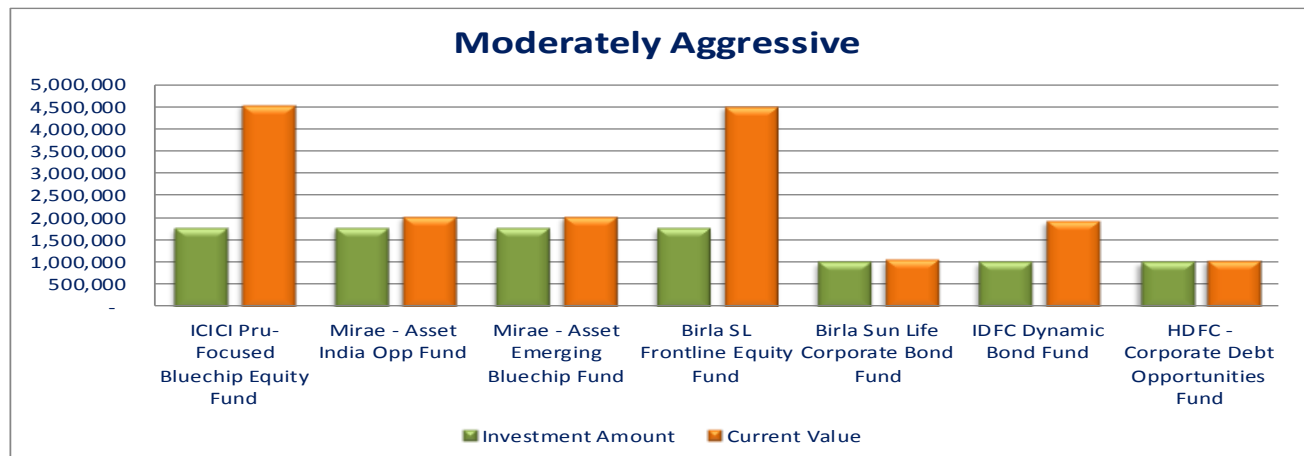


Assets	Percentage Allocation
Debt	30%
Equity	70%

Portfolio Components & Investment Amount:

Moderately Aggressive

Asset Class	Funds	Investment Amount	Current Value
Equity	ICICI Pru-Focused Bluechip Equity Fund	1,750,000	4,543,014
Equity	Mirae - Asset India Opp Fund	1,750,000	2,015,444
Equity	Mirae - Asset Emerging Bluechip Fund	1,750,000	2,013,999
Equity	Birla SL Frontline Equity Fund	1,750,000	4,502,502
Debt	Birla Sun Life Corporate Bond Fund	1,000,000	1,058,824
Debt	IDFC Dynamic Bond Fund	1,000,000	1,926,029
Debt	HDFC - Corporate Debt Opportunities Fund	1,000,000	1,045,295





Wealthcare



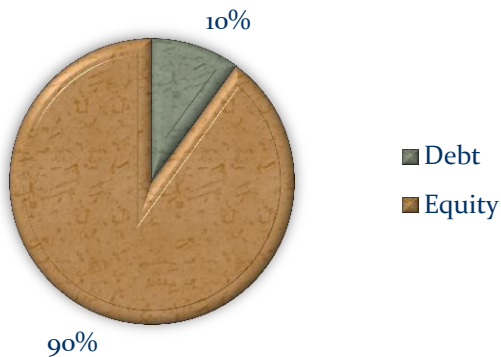
Nominated for CNBC Financial Advisor awards



Aggressive Portfolio.

Total Investment	10,000,000	No. of Funds	7
Portfolio Value	18,443,898	Portfolio CAGR since Inception	14.63%

Portfolio Allocation:

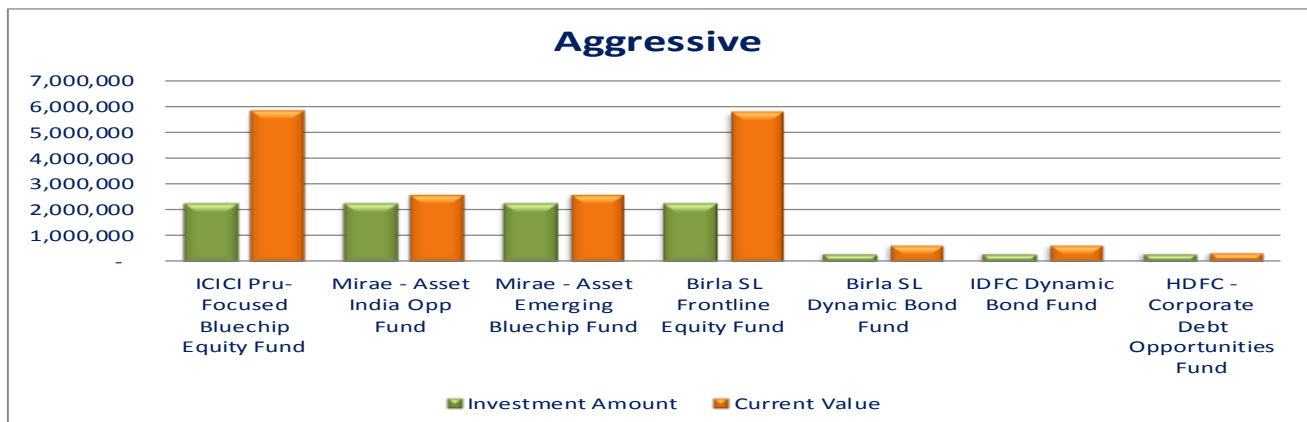


Assets	Percentage Allocation
Debt	10%
Equity	90%

Portfolio Components & Investment Amount:

Aggressive

Asset Class	Funds	Investment Amount	Current Value
Equity	ICICI Pru-Focused Bluechip Equity Fund	2,250,000	5,841,019
Equity	Mirae - Asset India Opp Fund	2,250,000	2,591,285
Equity	Mirae - Asset Emerging Bluechip Fund	2,250,000	2,589,427
Equity	Birla SL Frontline Equity Fund	2,250,000	5,788,931
Debt	Birla SL Dynamic Bond Fund	333,333	642,797
Debt	IDFC Dynamic Bond Fund	333,333	642,009
Debt	HDFC - Corporate Debt Opportunities Fund	333,333	348,431





Wealthcare

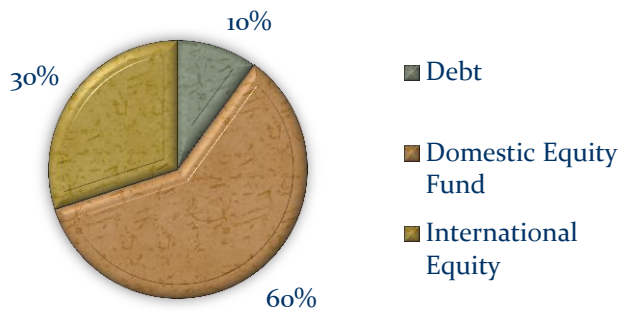


Nominated for
CNBC Financial Advisor awards

Aggressive Global Portfolio.

Total Investment	10,000,000	No. of Funds	10
Portfolio Value	18,209,196	Portfolio CAGR since Inception	13.00%

Portfolio Allocation:



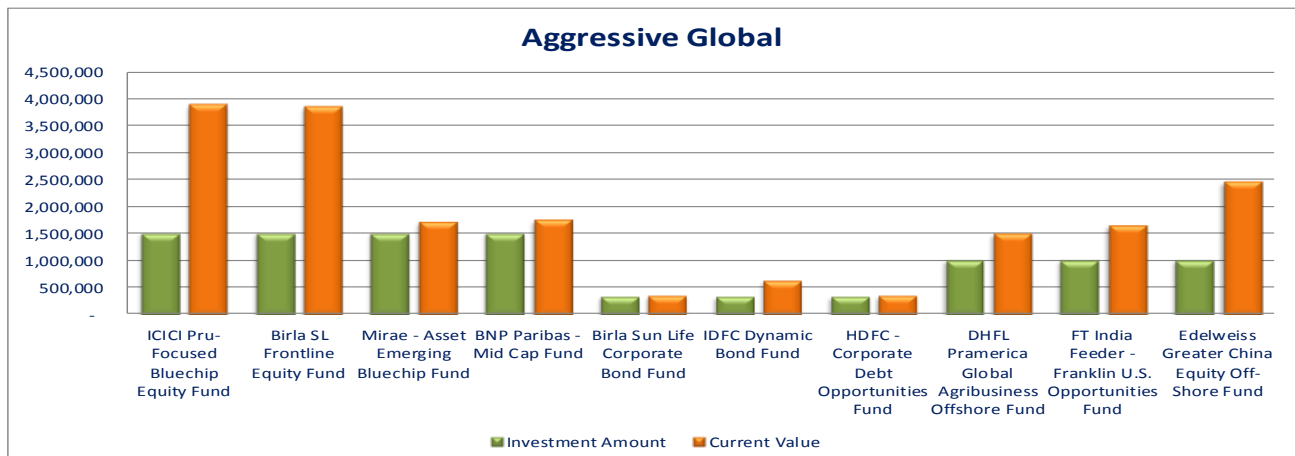
Assets	Percentage Allocation
Debt	10%
Domestic Equity	60%
International Equity	30%

Portfolio Components & Investment Amount:

Aggressive Global

Asset Class	Funds	Investment Amount	Current Value
Domestic	ICICI Pru-Focused Bluechip Equity Fund	1,500,000	3,894,012
Domestic	Birla SL Frontline Equity Fund	1,500,000	3,859,287
Domestic	Mirae - Asset Emerging Bluechip Fund	1,500,000	1,726,285
Domestic	BNP Paribas - Mid Cap Fund	1,500,000	1,756,986
Debt	Birla Sun Life Corporate Bond Fund	333,333	352,941
Debt	IDFC Dynamic Bond Fund	333,333	642,009
Debt	HDFC - Corporate Debt Opportunities Fund	333,333	348,431
Global	DHFL Pramerica Global Agribusiness Offshore Fund	1,000,000	1,508,529
Global	FT India Feeder - Franklin U.S. Opportunities Fund	1,000,000	1,655,940
Global	Edelweiss Greater China Equity Off-Shore Fund	1,000,000	2,464,776

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.