



Wealthcare
Securities Pvt. Ltd.
Relationship Beyond Investment



Nominated for
CNBC Financial Advisor awards



SIP Model Portfolio

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August 2019

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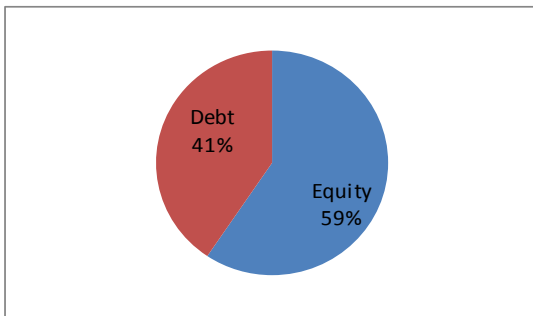


Conservative Portfolio

Conservative

| | | | |
|----------------------|--------------|--------------------------------|-------|
| Total SIP Investment | 6,400,000.00 | No. of Funds | 6 |
| Portfolio Value | 8,333,366.36 | Portfolio CAGR since Inception | 8.87% |

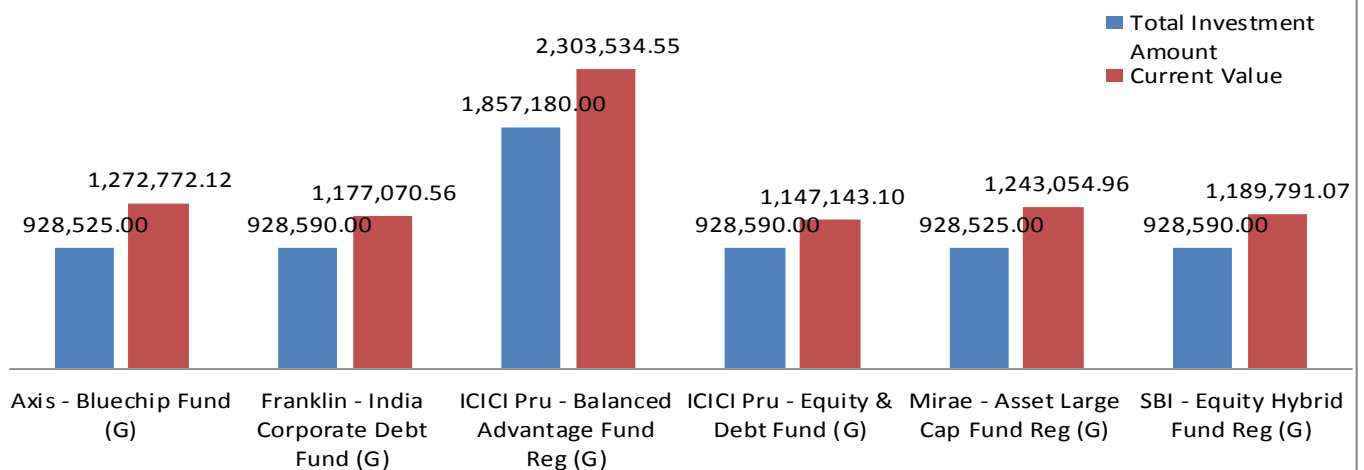
Portfolio Allocation



Portfolio Components & Investment Amount

| Conservative | | | | |
|--------------|---|------------|-------------------------|---------------|
| Asset Class | Funds | SIP Amount | Total Investment Amount | Current Value |
| Equity | Axis - Bluechip Fund (G) | 14285 | 914,240.00 | 1,272,772.12 |
| Debt | Franklin - India Corporate Debt Fund (G) | 14286 | 914,304.00 | 1,177,070.56 |
| Hybrid | ICICI Pru - Balanced Advantage Fund Reg (G) | 28572 | 1,828,608.00 | 2,303,534.55 |
| Hybrid | ICICI Pru - Equity & Debt Fund (G) | 14286 | 914,304.00 | 1,147,143.10 |
| Equity | Mirae - Asset Large Cap Fund Reg (G) | 14285 | 914,240.00 | 1,243,054.96 |
| Hybrid | SBI - Equity Hybrid Fund Reg (G) | 14286 | 914,304.00 | 1,189,791.07 |

Conservative



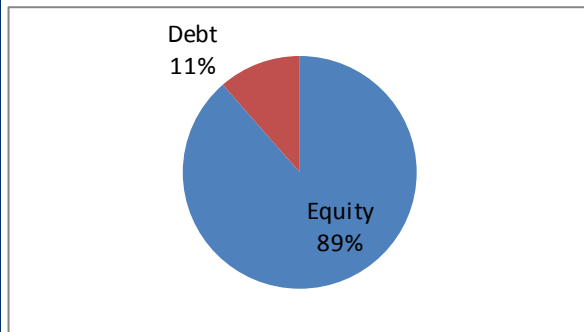


Moderate Portfolio

Moderate

| | | | |
|------------------|--------------|--------------------------------|-------|
| Total Investment | 6,400,000.00 | No. of Funds | 6 |
| Portfolio Value | 8,426,795.81 | Portfolio CAGR since Inception | 9.10% |

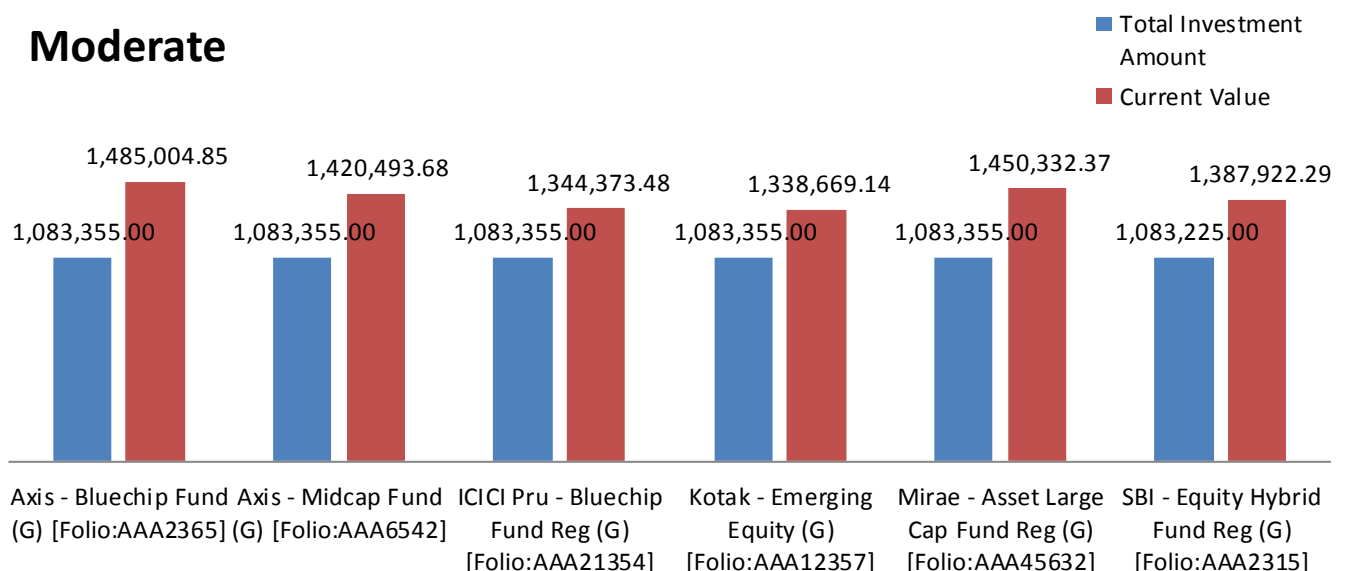
Portfolio Allocation



Portfolio Components & Investment Amount

| Moderate | | | | |
|-------------|---|------------|-------------------------|---------------|
| Asset Class | Funds | SIP Amount | Total Investment Amount | Current Value |
| Equity | Axis - Bluechip Fund (G) [Folio:AAA2365] | 16667 | 1,066,688.00 | 1,485,004.85 |
| Equity | Axis - Midcap Fund (G) [Folio:AAA6542] | 16667 | 1,066,688.00 | 1,420,493.68 |
| Equity | ICICI Pru - Bluechip Fund Reg (G) [Folio:AAA21354] | 16667 | 1,066,688.00 | 1,344,373.48 |
| Debt | Kotak - Emerging Equity (G) [Folio:AAA12357] | 16667 | 1,066,688.00 | 1,338,669.14 |
| Debt | Mirae - Asset Large Cap Fund Reg (G) [Folio:AAA45632] | 16667 | 1,066,688.00 | 1,450,332.37 |
| Debt | SBI - Equity Hybrid Fund Reg (G) [Folio:AAA2315] | 16665 | 1,066,560.00 | 1,387,922.29 |

Moderate



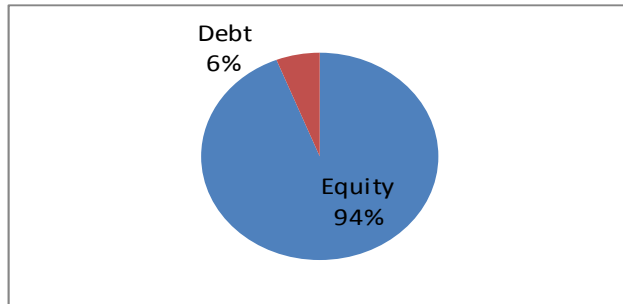


Aggressive Portfolio

Aggressive

| | | | |
|------------------|--------------|--------------------------------|-------|
| Total Investment | 6,400,000.00 | No. of Funds | 5 |
| Portfolio Value | 8,422,311.78 | Portfolio CAGR since Inception | 9.02% |

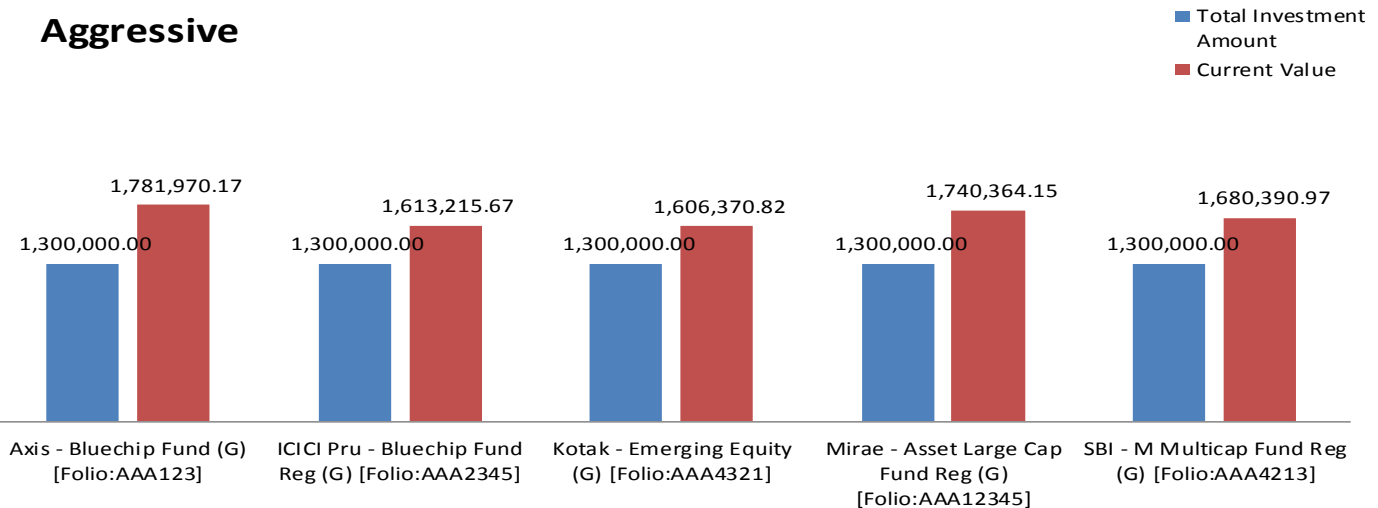
Portfolio Allocation



Portfolio Components & Investment Amount

| Aggressive | | | | |
|-------------|---|------------|-------------------------|---------------|
| Asset Class | Funds | SIP Amount | Total Investment Amount | Current Value |
| Equity | Axis - Bluechip Fund (G) [Folio:AAA123] | 20000 | 1,280,000.00 | 1,781,970.17 |
| Equity | ICICI Pru - Bluechip Fund Reg (G) [Folio:AAA2345] | 20000 | 1,280,000.00 | 1,613,215.67 |
| Equity | Kotak - Emerging Equity (G) [Folio:AAA4321] | 20000 | 1,280,000.00 | 1,606,370.82 |
| Debt | Mirae - Asset Large Cap Fund Reg (G) [Folio:AAA12345] | 20000 | 1,280,000.00 | 1,740,364.15 |
| Debt | SBI - M Multicap Fund Reg (G) [Folio:AAA4213] | 20000 | 1,280,000.00 | 1,680,390.97 |

Aggressive



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 source 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 carefully 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.