



**Wealthcare**  
Securities Pvt. Ltd.  
*Relationship Beyond Investment*



Nominated for  
CNBC Financial Advisor awards



# SIP Model Portfolio

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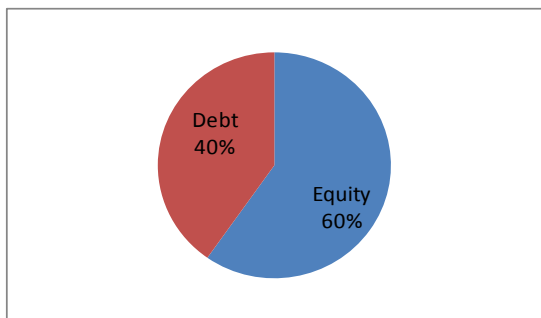


## Conservative Portfolio

### Conservative

Total SIP Investment	6,742,858.00	No. of Funds	6
Portfolio Value	9,216,099.74	Portfolio CAGR since Inception	11.41%

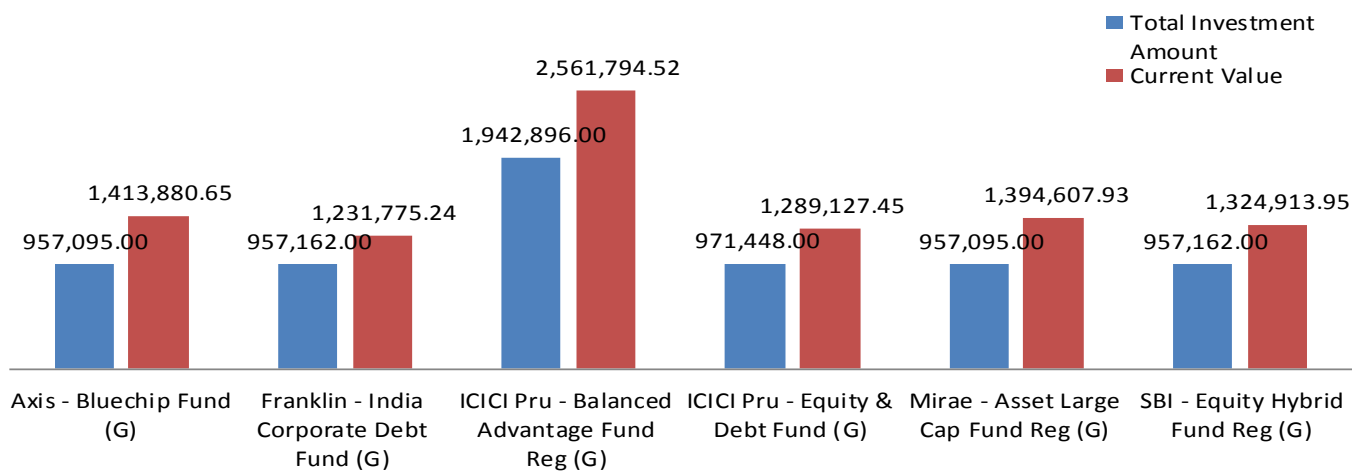
### Portfolio Allocation



### Portfolio Components & Investment Amount

Conservative				
Asset Class	Funds	SIP Amount	Total Investment Amount	Current Value
Equity	Axis - Bluechip Fund (G)	14285	957,095.00	1,413,880.65
Debt	Franklin - India Corporate Debt Fund (G)	14286	957,162.00	1,231,775.24
Hybrid	ICICI Pru - Balanced Advantage Fund Reg (G)	28572	1,942,896.00	2,561,794.52
Hybrid	ICICI Pru - Equity & Debt Fund (G)	14286	971,448.00	1,289,127.45
Equity	Mirae - Asset Large Cap Fund Reg (G)	14285	957,095.00	1,394,607.93
Hybrid	SBI - Equity Hybrid Fund Reg (G)	14286	957,162.00	1,324,913.95

### Conservative



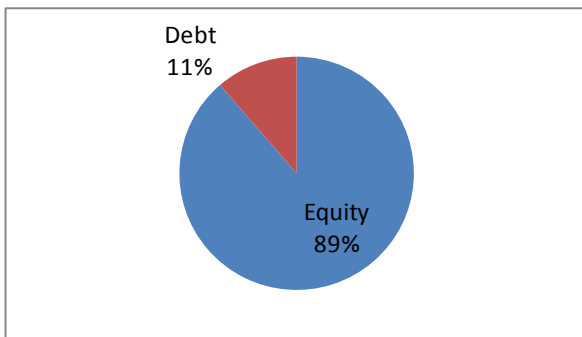


## Moderate Portfolio

### Moderate

Total Investment	6,716,667.00	No. of Funds	6
Portfolio Value	9,498,053.77	Portfolio CAGR since Inception	12.67%

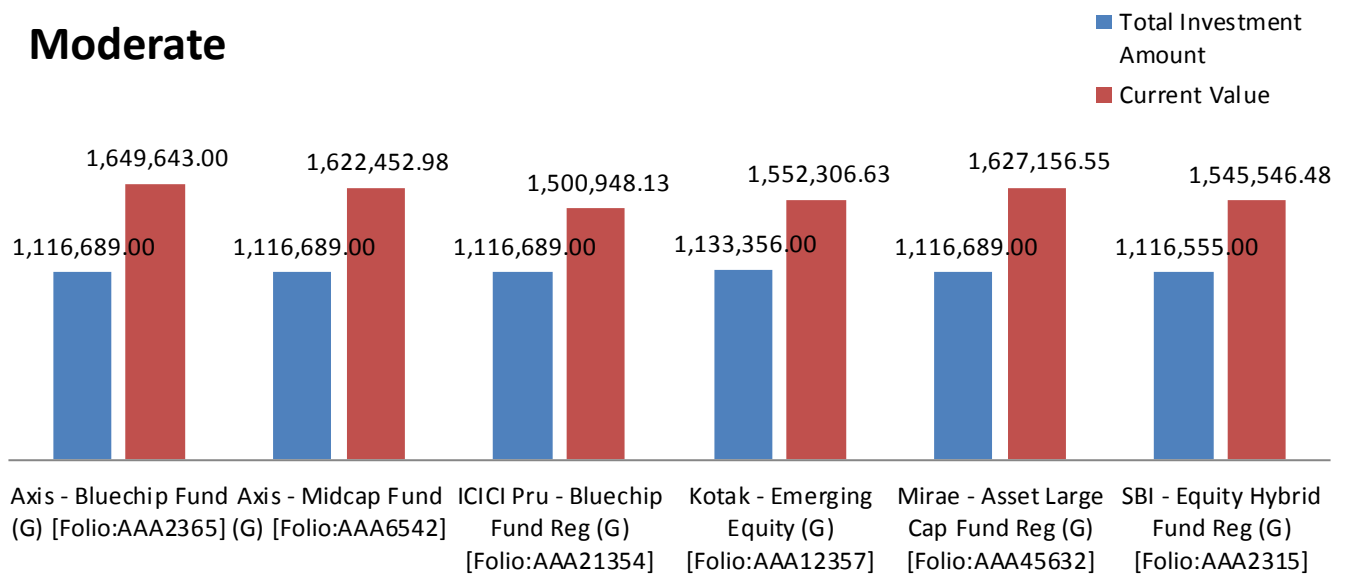
### Portfolio Allocation



### Portfolio Components & Investment Amount

Moderate				
Asset Class	Funds	SIP Amount	Total Investment Amount	Current Value
Equity	Axis - Bluechip Fund (G) [Folio:AAA2365]	16667	1,116,689.00	1,649,643.00
Equity	Axis - Midcap Fund (G) [Folio:AAA6542]	16667	1,116,689.00	1,622,452.98
Equity	ICICI Pru - Bluechip Fund Reg (G) [Folio:AAA21354]	16667	1,116,689.00	1,500,948.13
Debt	Kotak - Emerging Equity (G) [Folio:AAA12357]	16667	1,133,356.00	1,552,306.63
Debt	Mirae - Asset Large Cap Fund Reg (G) [Folio:AAA45632]	16667	1,116,689.00	1,627,156.55
Debt	SBI - Equity Hybrid Fund Reg (G) [Folio:AAA2315]	16665	1,116,555.00	1,545,546.48

### Moderate



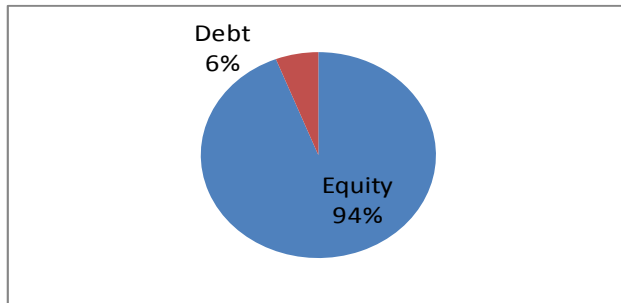


## Aggressive Portfolio

### Aggressive

Total Investment	6,720,000.00	No. of Funds	5
Portfolio Value	9,444,839.97	Portfolio CAGR since Inception	12.44%

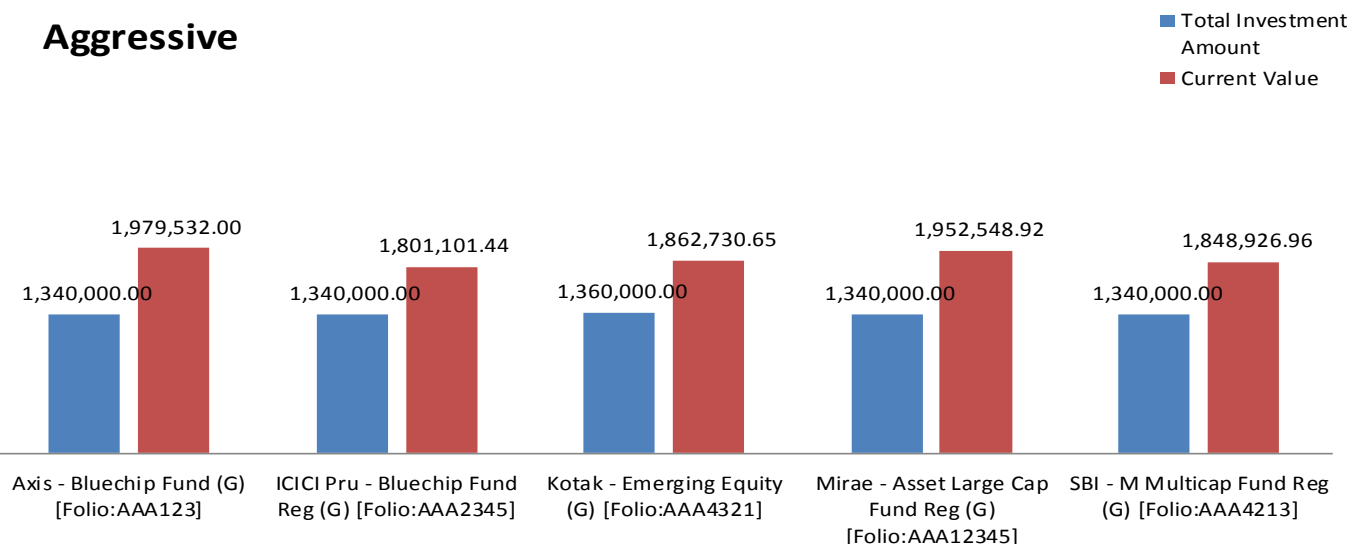
### Portfolio Allocation



### Portfolio Components & Investment Amount

Aggressive				
Asset Class	Funds	SIP Amount	Total Investment Amount	Current Value
Equity	Axis - Bluechip Fund (G) [Folio:AAA123]	20000	1,340,000.00	1,979,532.00
Equity	ICICI Pru - Bluechip Fund Reg (G) [Folio:AAA2345]	20000	1,340,000.00	1,801,101.44
Equity	Kotak - Emerging Equity (G) [Folio:AAA4321]	20000	1,360,000.00	1,862,730.65
Debt	Mirae - Asset Large Cap Fund Reg (G) [Folio:AAA12345]	20000	1,340,000.00	1,952,548.92
Debt	SBI - M Multicap Fund Reg (G) [Folio:AAA4213]	20000	1,340,000.00	1,848,926.96

### 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.