## Mutual Funds Wallet

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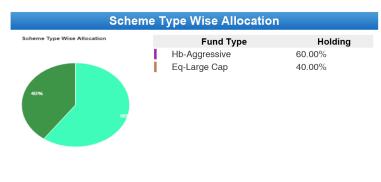
Moderate Portfolio												
S.N	Fund Name	Fund Type	Alloc ation			Start Date	3M%	6M%	1Yr%	3Yr%	5Yr%	SI%
1	Principal Hybrid Equity Fund-Growth	Hb-Aggressive	30.00%	74.44	1,675	14/01/2000	0.77	-3.72	-0.45	16.29	15.93	10.74
2	Axis Bluechip Fund-Growth	Eq-Large Cap	20.00%	27.19	3,295	11/11/2009	6.29	-4.73	9.90	15.02	15.83	11.54
3	Sundaram Equity Hybrid Fund-Growth	Hb-Aggressive	30.00%	86.17	1,393	23/06/2000	2.47	-3.31	2.79	12.90	11.62	12.16
4	Reliance Large Cap Fund-Growth	Eq-Large Cap	20.00%	32.63	11,740	08/08/2007	0.18	-3.07	-1.61	14.64	17.81	11.06
Average Return:								-3.67	2.36	14.69	14.99	11.39

## **Expected Portfolio Growth** Future Valuation of Rs. 1,00,000 @ 10.2% CAGR Asset Type Allocation **ERR** Equity Fund 40% 12% 24 Lakhs 24 Lakhs Hybrid Fund 60% 9% Total Future Value Avg ERR(Expected Rate of Return) 10.2% 16 Lakhs 16 Lakhs 8 Lakhs 8 Lakhs Hybrid F. 0 Lakhs Asset Allocation Principal Amount Growth Total Future Value

## **Top 10 Equity Holding** Equity Holding Equity Holding Reliance Industries Limited 1.41% Housing Development Finance C 1.33% Hdfc Bank Ltd. 1.16% State Bank Of India 1.05% Icici Bank Ltd. 0.98% Reliance Industries Ltd. 0.97% Infosys Ltd. 0.80% Itc Ltd. 0.79% Infosys Limited 0.66% Tata Consultancy Services Ltd 0.64%







Disclaimer: Mutual fund investments are subject to market risks. Please read the scheme information and other related documents carefully before investing.