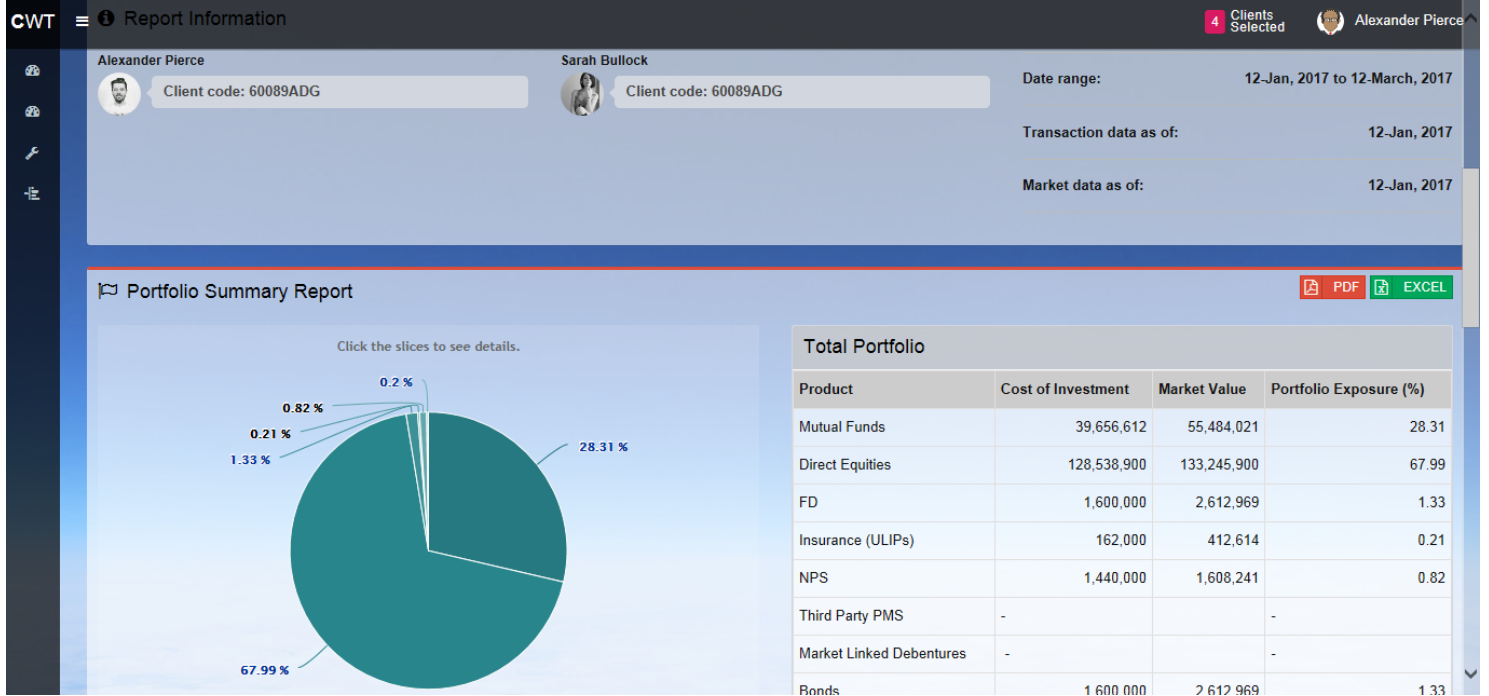
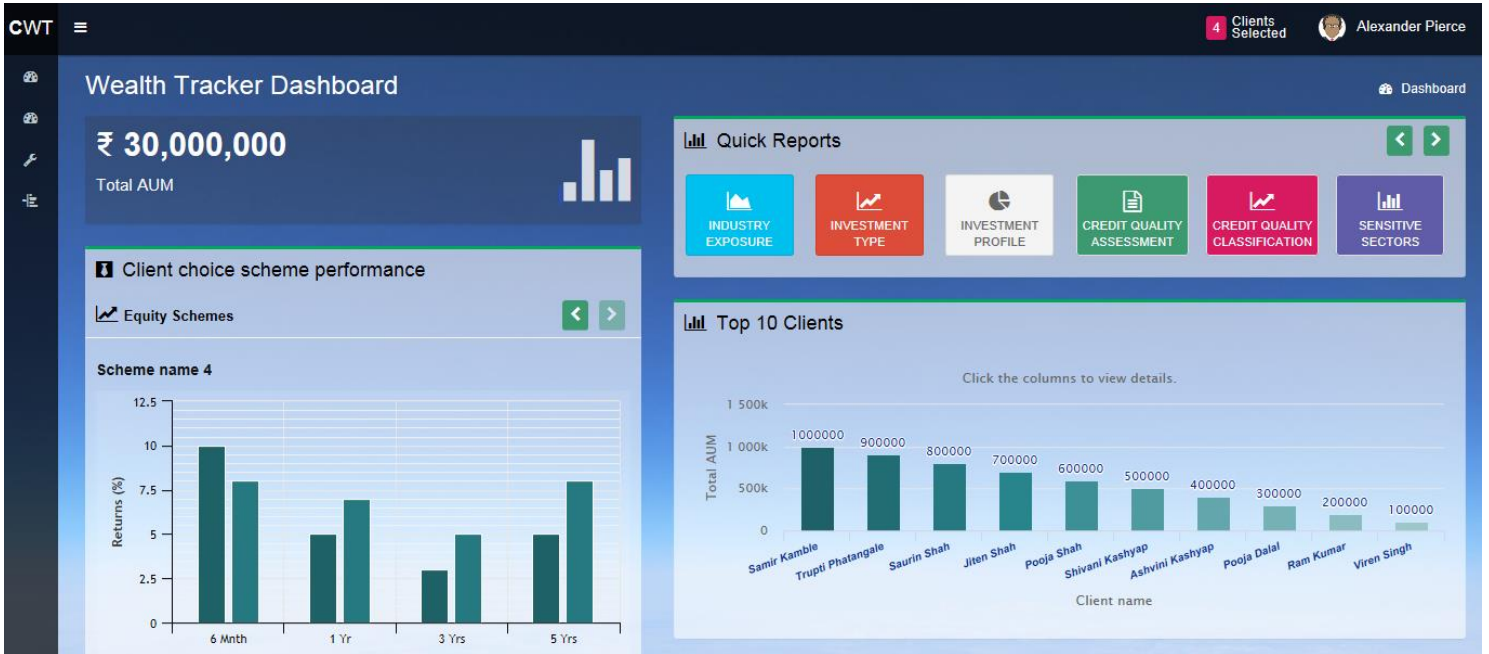
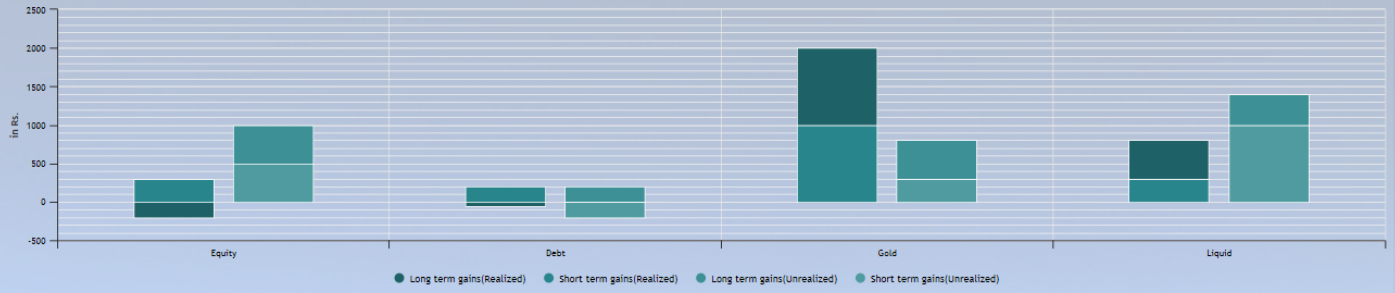


Wealth Tracker – Sample Reports



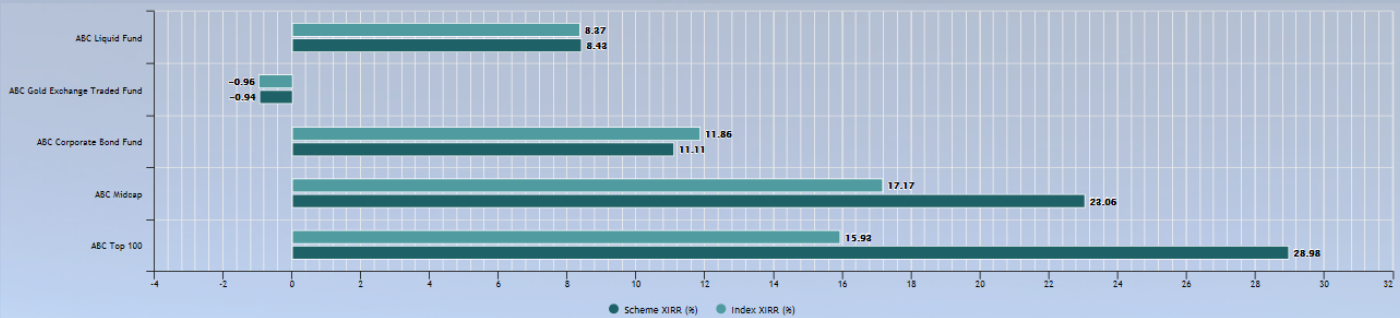
Gains/Losses



Capital gains/ losses

	NAV	Balance Units	Dividend Payout	Market Value	Realised		Unrealised	
					LT	ST	LT	ST
Equity								
ABC Top 100	20	15,000	-	300,000	-150	-30	750	360
ABC Midcap	30	5,000	-	150,000	-80	-20	250	150
Debt								
ABC Corporate Bond Fund	15	20,000	-	300,000	300	200	1,000	300
Gold								
ABC Gold Exchange Traded Fund	10	6,000	-	60,000	500	200	500	400
Liquid								

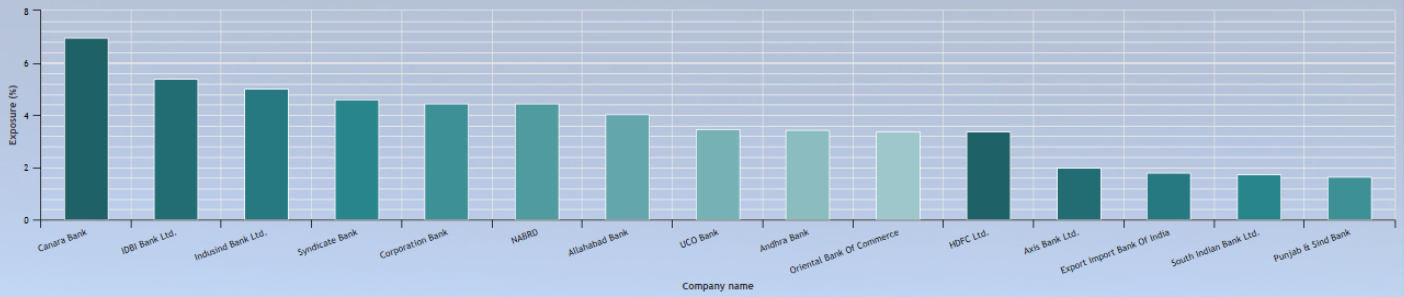
Comparison with Index



Investment Type / Scheme Name	Annualized Return (%)	Benchmark Index	First Purchase Date	Index As on First Purchase	Latest Index Date	Latest Index Value	Annualized Index Return (%)
Equity							
ABC Top 100 Fund	28.98	S&P BSE 100	18/Apr/2013	2281.93	30/Jan/2017	3737.11	15.93
ABC Midcap Fund	23.06	Nifty 500	30/Sep/2013	4392.05	30/Jan/2017	7462.15	17.17
Debt							
ABC Corporate Bond Fund	11.11	Crisil Composite Bond Fund Index	21/May/2013	1948.06	30/Jan/2017	2831.87	11.86
Gold							
ABC Gold Exchange Traded Fund	-0.94	Crisil Gold Index	23/Feb/2013	30085.77	30/Jan/2017	29130.23	-0.96
Liquid							
ABC Liquid Fund	8.43	Crisil Liquid Fund Index	11/Jun/2013	2031.60	30/Jan/2017	2656.02	8.37

Industry/ Company exposure

Industry/Company Exposure Report

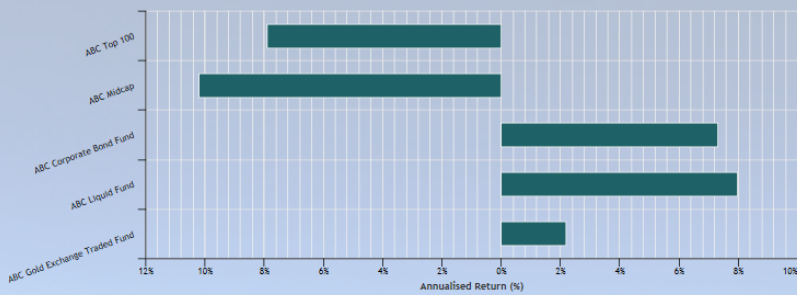


Industry Exposure

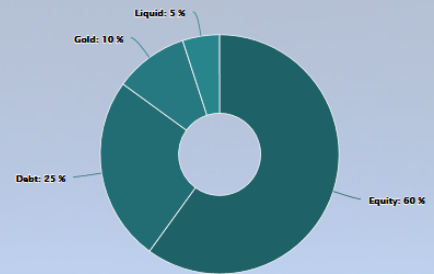
Top 15 Companies		Rating of the issuer		Exposure		
Sector name	Company name	Security Type	Long term	Short term	(Rs Cr.)	% of total MF investment
Banks	Canara Bank	NCD & Bonds, CD	CRISIL AAA	CRISIL A1+	113.56	6.97%
	IDBI Bank Ltd.	NCD & Bonds	CRISIL AA+	CRISIL A1+	87.05	5.40%
	Indusind Bank Ltd.	CD	[ICRA]AA	CRISIL A1+	81.58	5.00%
	Syndicate Bank	CP	CRISIL AA+	CARE A1+	75.13	4.61%
	Corporation Bank	CD	CRISIL AAA	CRISIL A1+	72.62	4.45%
	Allahabad Bank	CD	CRISIL AA+	[ICRA]A1+	65.55	4.02%

Performance report- Scheme wise

Performance



Exposure



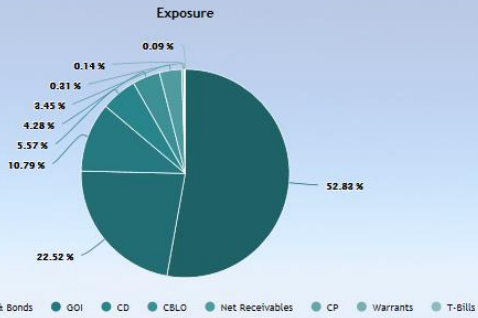
Performance – Scheme wise

	Purchase amount	Current Market Value	Dividend Payout	Profit/Loss on Sale	Unrealized Profit/Loss	Absolute Return (%)	Annualized Yield (%)	Exposure (%)
Equity								
ABC Top 100	144,000	136,824	-	-	-7,176	-4.98	-7.88	30.00
ABC Midcap	144,000	130,208	-	-	-13,792	-9.58	-10.20	30.00
Summary	288,000	267,032	-	-	-20,968	-7.28	-13.00	60.00
Debt								
ABC Corporate Bond Fund	120,000	124,500	-	-	4,500	3.75	7.26	25.00
Summary	120,000	124,500	-	-	4,500	3.75	7.26	25.00

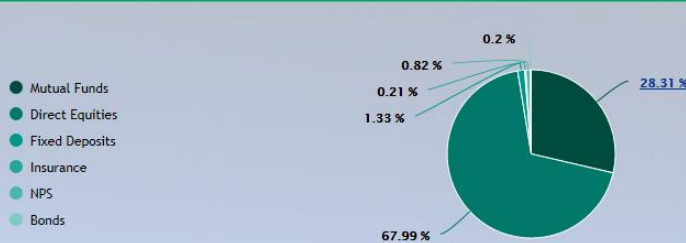
Report Information

Alexander Pierce Sarah Bullock
 Client code: 60089ADG Client code: 60089ADG
 Date range: 12-Jan, 2017 to 12-March, 2017
 Transaction data as of: 12-Jan, 2017
 Market data as of: 12-Jan, 2017

Asset Allocation Report



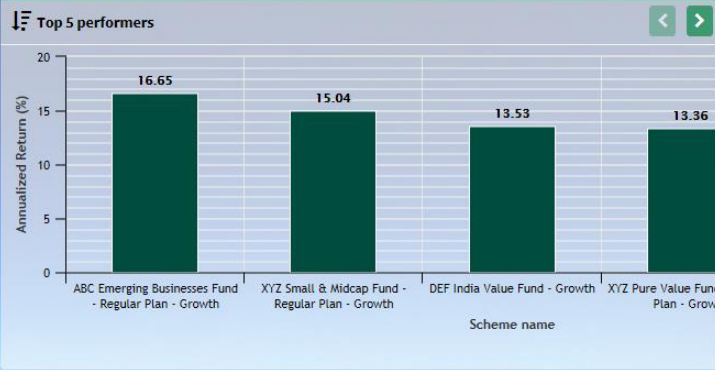
Security Type	% to Portfolio	Amount
Equity	52.83%	287,154.08
NCD & Bonds	22.52%	122,425.24
GOI	10.79%	58,657.89
CD	5.57%	30,290.59
CBLO	4.28%	23,287.06
Net Receivables	3.45%	18,776.12
CP	0.31%	1,677.27
Warrants	0.14%	784.28
T-Bills	0.00%	496.97
Total	100.00%	543,560.00



PORTFOLIO VALUE
₹ 47,072,751,678

GAINS
₹ 515,469,896

RETURN (%) *
8.02%

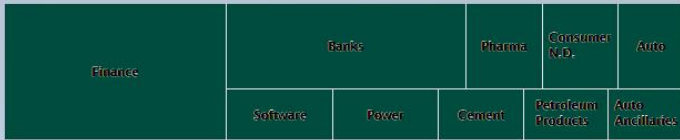


PORTFOLIO ONE DAY CHANGE
₹ 14,121,826 | 0.03%

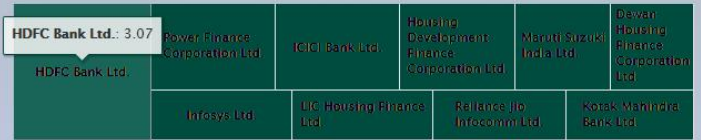
PORTFOLIO GAIN
₹ 6,698,452,564 | 14.23%



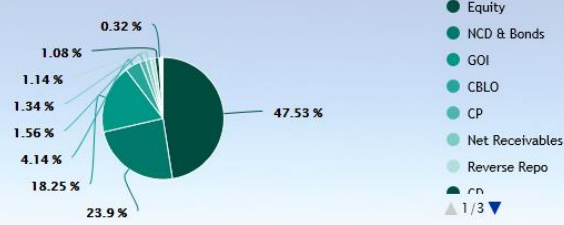
Industry Exposure



Company Exposure



Asset Allocation



Asset Quality

