

Index Range & Tactical Asset Allocation Illustration

Year	Sensex	PE	Equity	Debt	Total
Jan-08	22000	26x	60.00	40.00	100.00
Oct-09	13000	14x	30.00	46.00	76.00
Oct-09	13000	14x	60.00	16.00	76.00
Dec-10	21000	22x	120.00	18.00	138.00
Dec-10	21000	22x	60.00	78.00	138.00
Dec-11	15100	15x	35.00	86.00	121.00
Dec-11	15100	15x	121.00	-	121.00
Mar-13	20000	17x	160.00	-	160.00
Mar-13	20000	17x	100.00	60.00	160.00
Jan-14	16000	14x	50.00	66.00	116.00
Jan-14	16000	14x	100.00	17.00	117.00
Jan-15	21000	17x	180.00	18.00	198.00
Mar-16	23000	21x	220.00	20.00	240.00
Mar-16	23000	21x	120.00	120.00	240.00
Oct-16	26000	24x	150.00	135.00	285.00
Jan-17	18000	16x	80.00	150.00	230.00
Jan-17	18000	16x	150.00	80.00	230.00
Mar-18	23000	21x	280.00	90.00	370.00
Mar-18	23000	21x	150.00	220.00	370.00

****Above Illustration is Education Purposes only****

In above illustration **BLUE** colour mark is when Tactical Call had taken & **RED** colour Mark is when Tactical Call was gone over for maintain volatility.

We just try to describe; throw tactical asset allocation how to manage your money in volatile time.

In lastly, tactical asset allocation is not a everybody's cup of tea. It's advisable only for value & aggrasive consumers.

Thanking You.

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