

# Global Equity | International Basket

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# Top Sectors



Sectors	%
Information Technology	40.77
Communication Services & Telecom	11.88
Health Care	11.16
Financials	9.84
Consumer Discretionary	9.38
Industrials	8.52
<b>Grand Total</b>	<b>91.54</b>

# Top 10 Stocks

Stocks	%
Nvidia	5.77
Meta Platforms Inc	5.03
Alphabet	4.76
Microsoft	4.21
Visa Inc	2.70
Apple	1.61
Netflix	1.56
Oracle	1.01
Taiwan Semiconductor	0.91
Synopsys	0.86
<b>Grand Total</b>	<b>28.42</b>

# Top 5 Countries



Country	%
US	86.37
UK / Europe	7.51
Germany	1.32
Japan	1.12
Liquid	0.88
<b>Grand Total</b>	<b>97.20</b>

# Fund Selection

Fund	Expense Ratio	Exit Load	Weightage
ABSL Global Excellence Equity FoF	1.28	0.25% (28 days)	35%
Axis Global Equity Alpha FoF	1.63	1% (365 days)	40%
Edelweiss US Technology Equity FoF	2.55	1% (90 days)	25%
<b>Total</b>	<b>1.72</b>	<b>-</b>	<b>100%</b>

# Returns

Fund Name	Allocation	1m	3m	6m	1yr	3yr
ABSL Global Excellence Equity FoF	35%	-1.24%	-0.51%	1.37%	19.28%	12.24%
Axis Global Equity Alpha FoF	40%	0.28%	4.32%	6.62%	20.95%	15.12%
Edelweiss US Technology Equity FoF	25%	-0.61%	12.00%	9.98%	28.79%	13.88%
<b>International Basket</b>	<b>100%</b>	<b>-0.48%</b>	<b>4.55%</b>	<b>5.62%</b>	<b>22.32%</b>	<b>13.80%</b>
<b>S&amp;P 500</b>		<b>-2.50%</b>	<b>2.07%</b>	<b>7.71%</b>	<b>23.31%</b>	<b>11.10%</b>