

Advantages of Portfolio-C

- Portfolio-C has highest weighted return (23.61%) in the last one year.
- Due to diversification, Portfolio has lowest volatility (1.21%) compare to other portfolio.
- Portfolio-C included an income stock (HCL Technology Ltd.) which has 4.3% dividend yield in last year.
- We are short selling the cryptocurrency (Binance coin). However, the weight of this short sell is lower in the portfolio due to its high volatility.
- Portfolio-C also included Vanguard Growth ETF, which is collection of growth companies of various sector like technology, industry, health care and consumer good etc.
- Diversification of this portfolio help us to reduce risk and maximize the returns.