



# Portfolio Summary

SH Capital Ltd, Unit 02, Level 1, Gate Village Building 03, PO BOX 127674, DIFC, Dubai UAE  
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# Customer Investment Portfolio

FinIQ

**Apollo | 11**

Client Name

**6634235**

Client Contact

**parikshit.k@gmail.com**

Client Email

**BB**

Segment

**RM3**

RM Name

**Aggressive (R3)**

Risk Profile

**6634235**

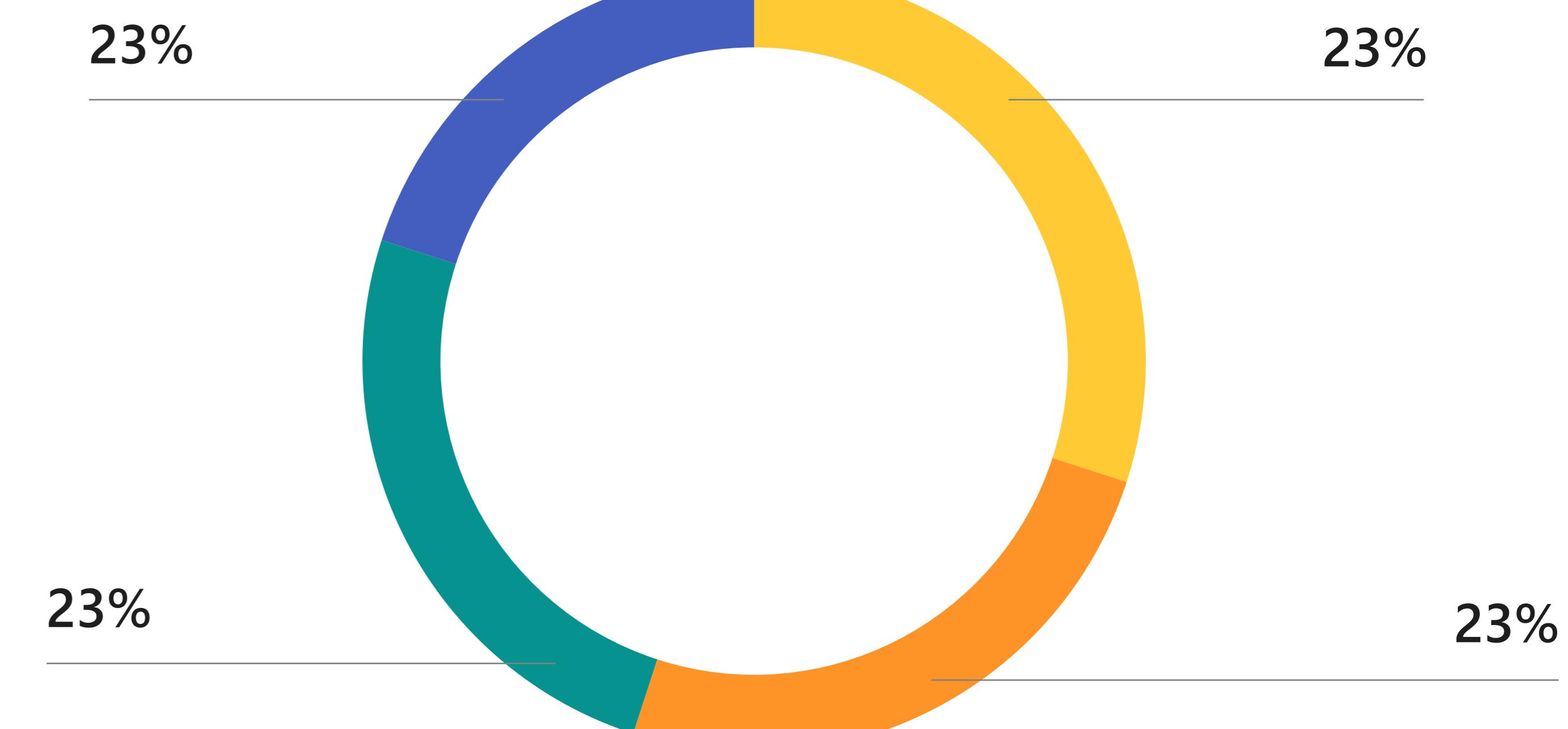
RM Contact

**70**

CIF

**14-Jul-2022**

Next KYC Due On



Product	Balances (equiv.)
CASA	258,138,589.89
Mutual Funds	537,289.29
Bonds	14,768,774.33
Shares	2,683,977.00
DCI	NA
Insurance	5,000,000.00
Deposits	4,000,000.00
Structured Notes	NA
Precious Metals	NA
Structured Deposits	NA
<b>TOTAL</b>	<b>285,128,630.51</b>

## All Portfolio

An overview of client's total portfolio details

**2,125M**

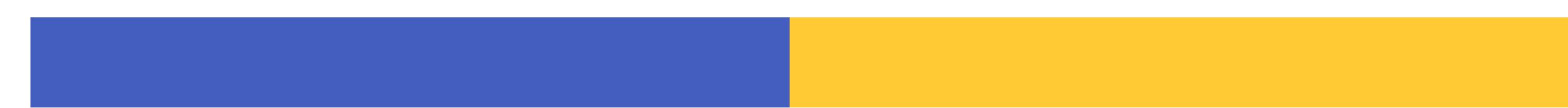
2,124,547,478.37

Total AUM

**1M**

675,095.00

Total PnL



APOLLO GROWTH OF CAPITAL (70-S-CUS-1)

53%

APOLLO MAIN PORTFOLIO (70-S-LTV-2)

47%



## 1. Apollo Growth Of Capital

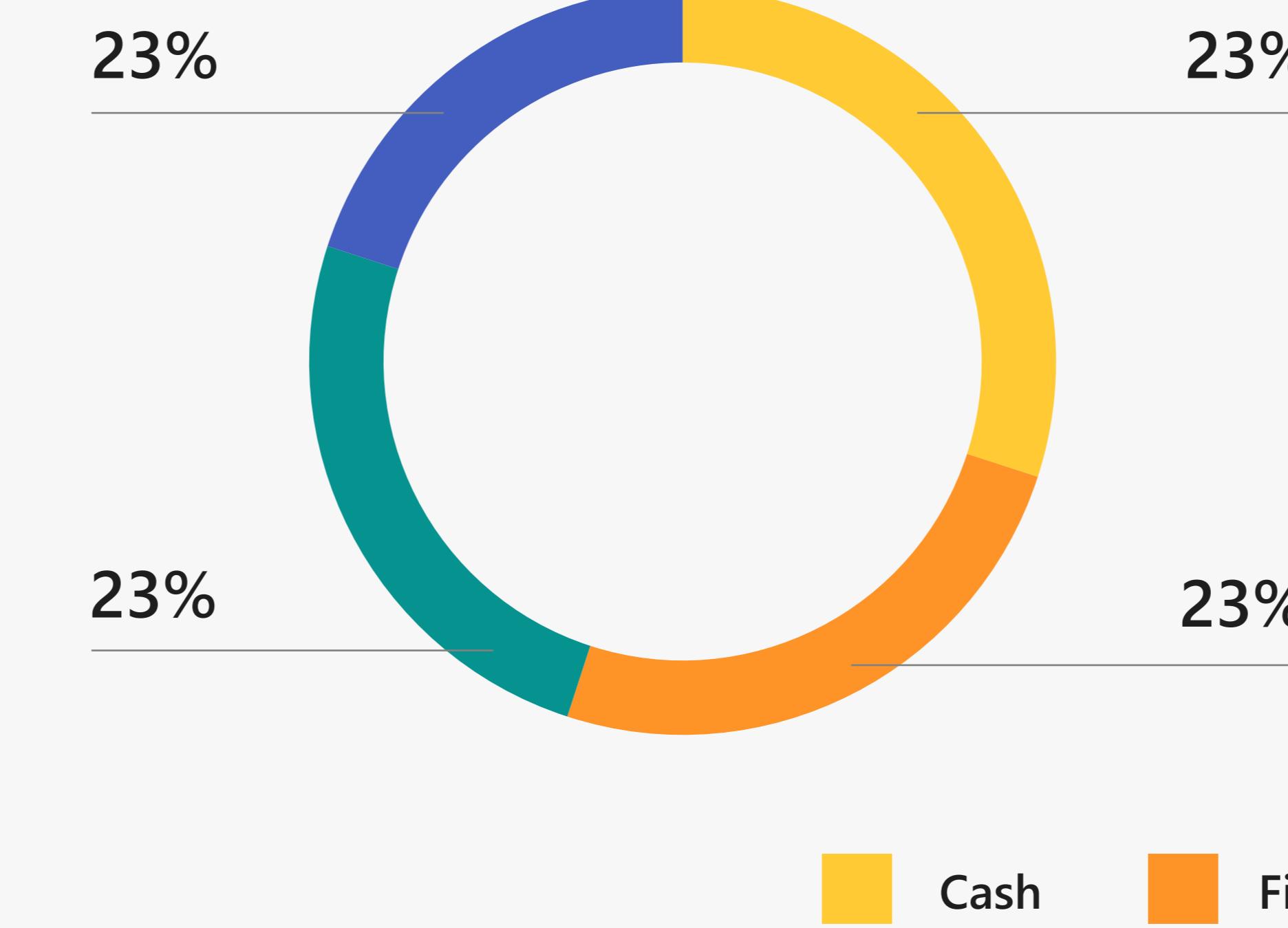
2,124,547,478.37

Total AUM

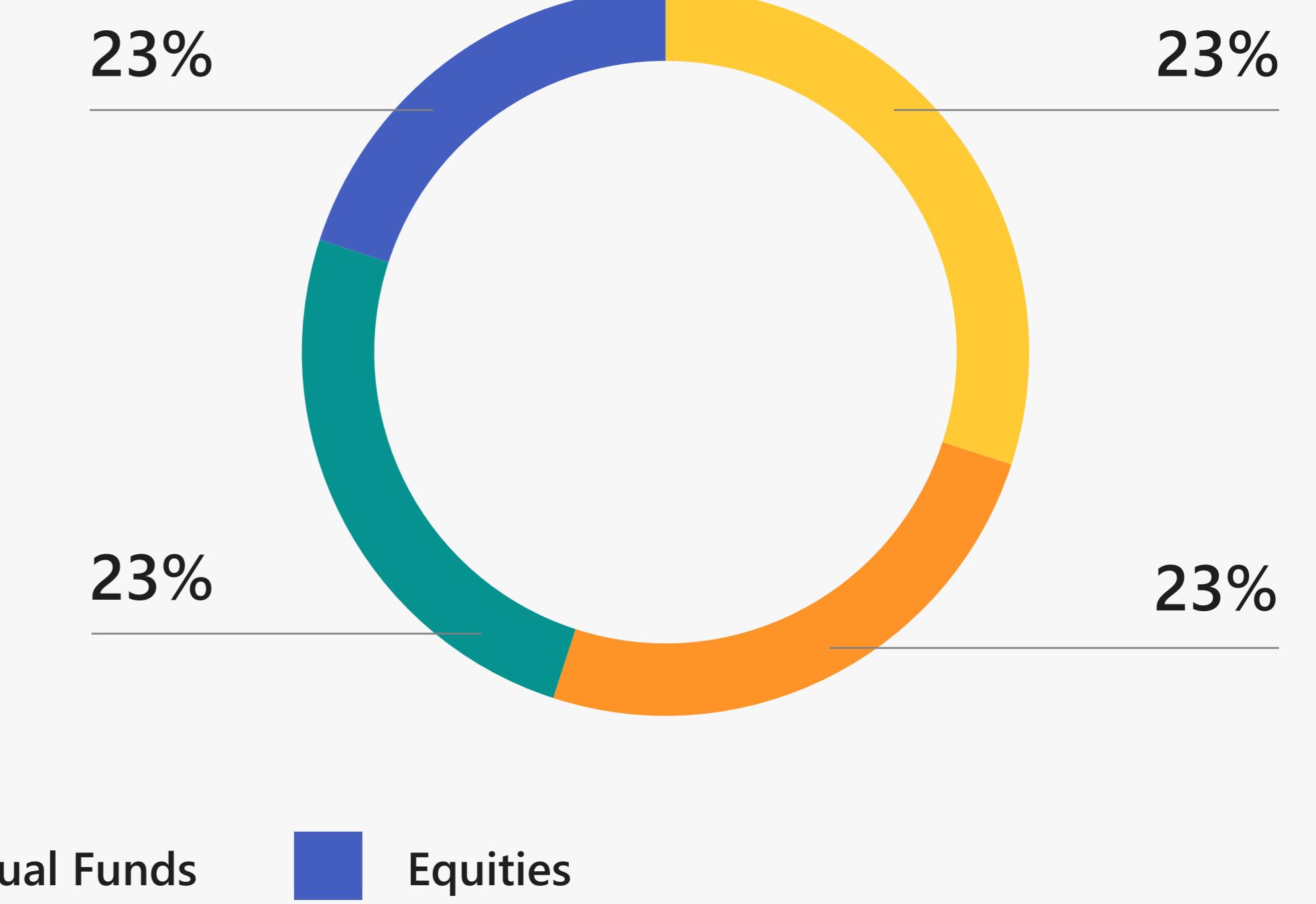
675,095.00

Total PnL

### Current Allocation



### Target Allocation



Cash      Fixed Income      Mutual Funds      Equities

## 2. Apollo Main Portfolio

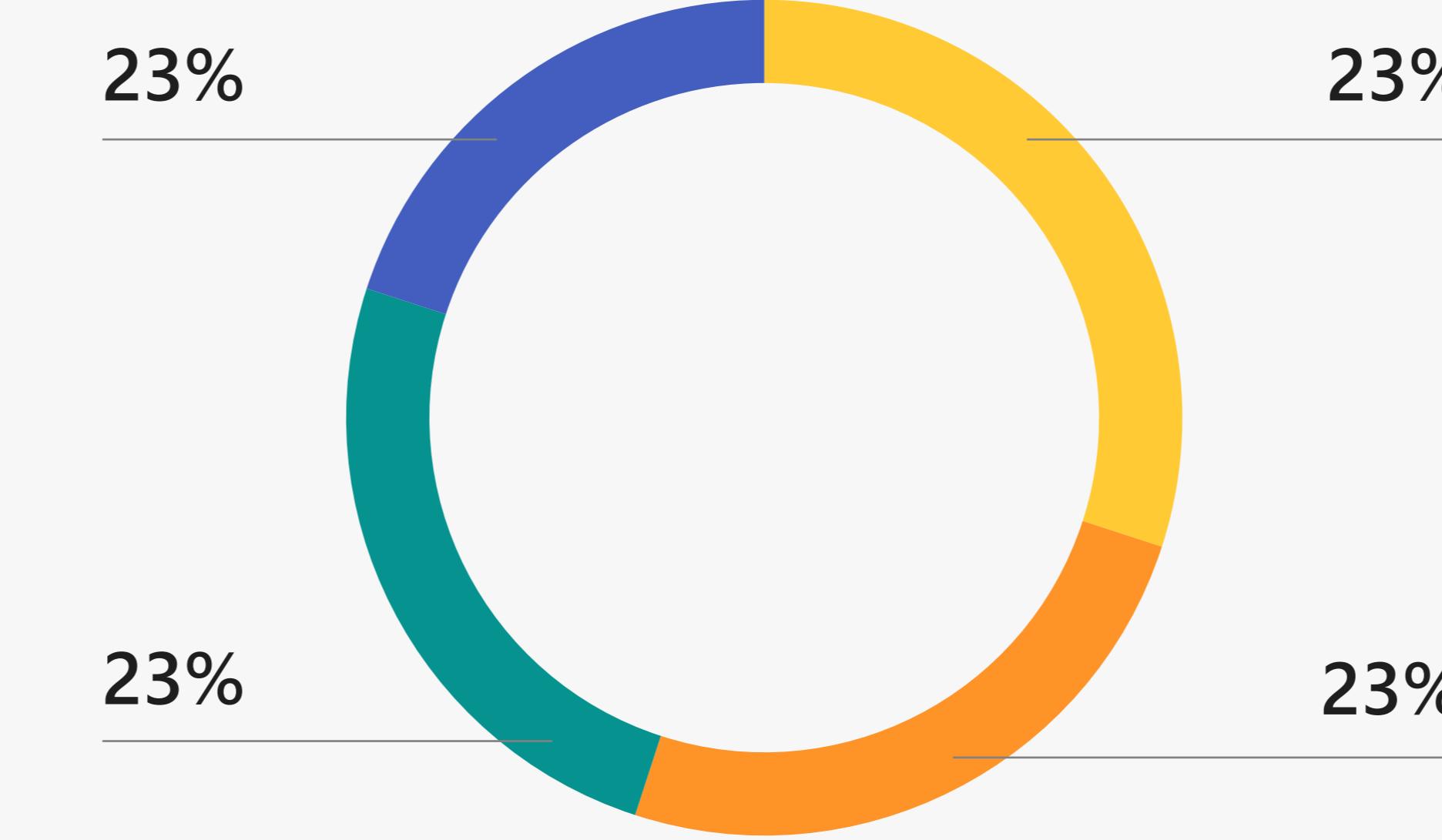
2,124,547,478.37

Total AUM

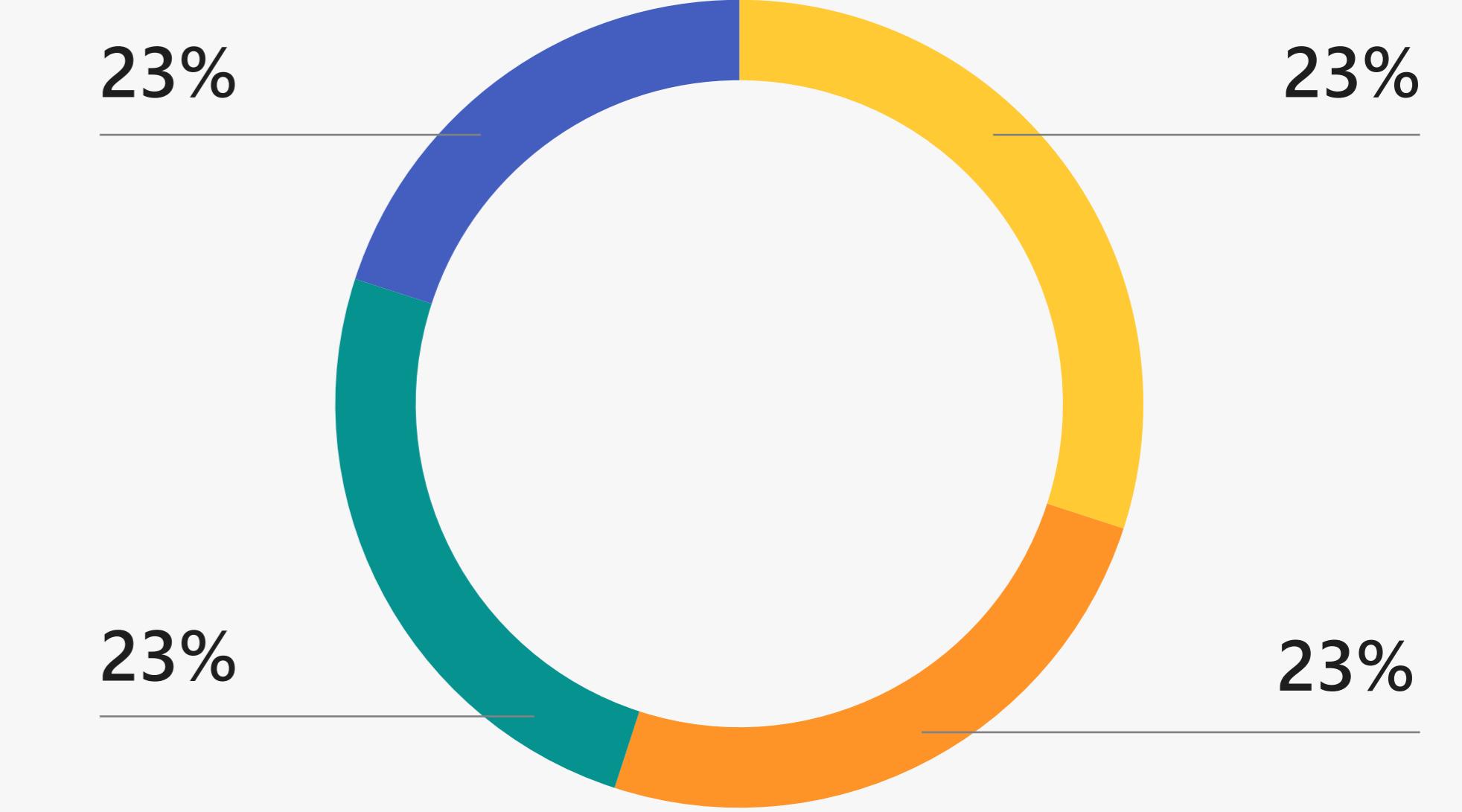
675,095.00

Total PnL

### Current Allocation

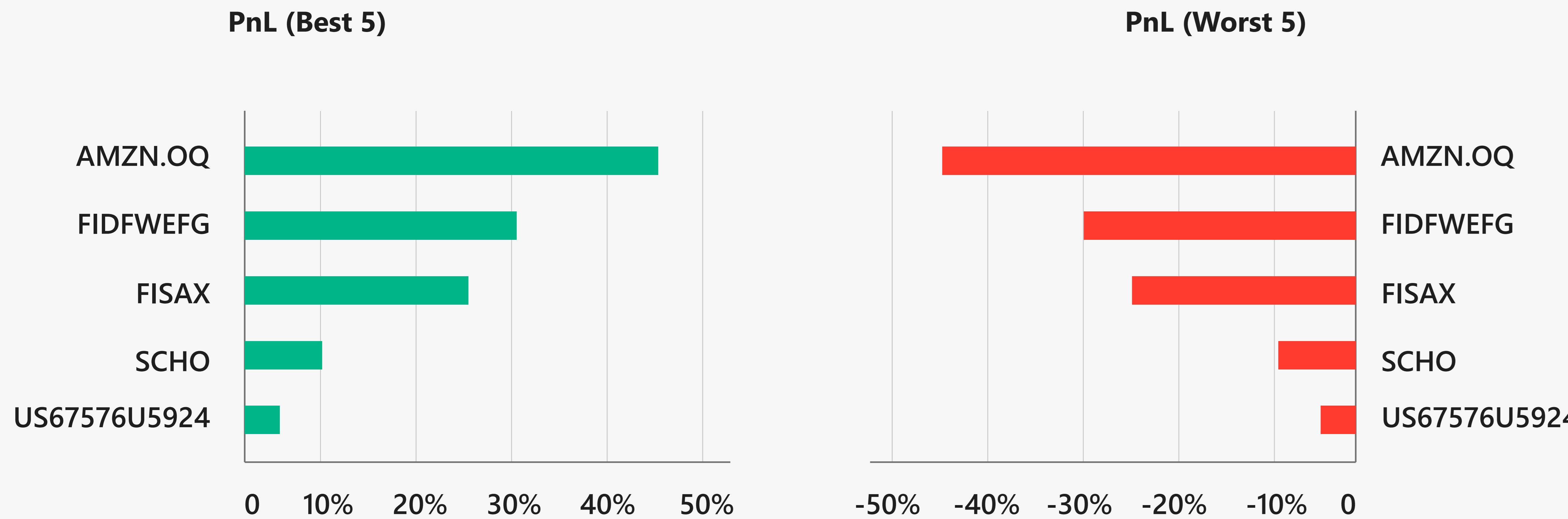


### Target Allocation



Cash      Fixed Income      Mutual Funds      Equities

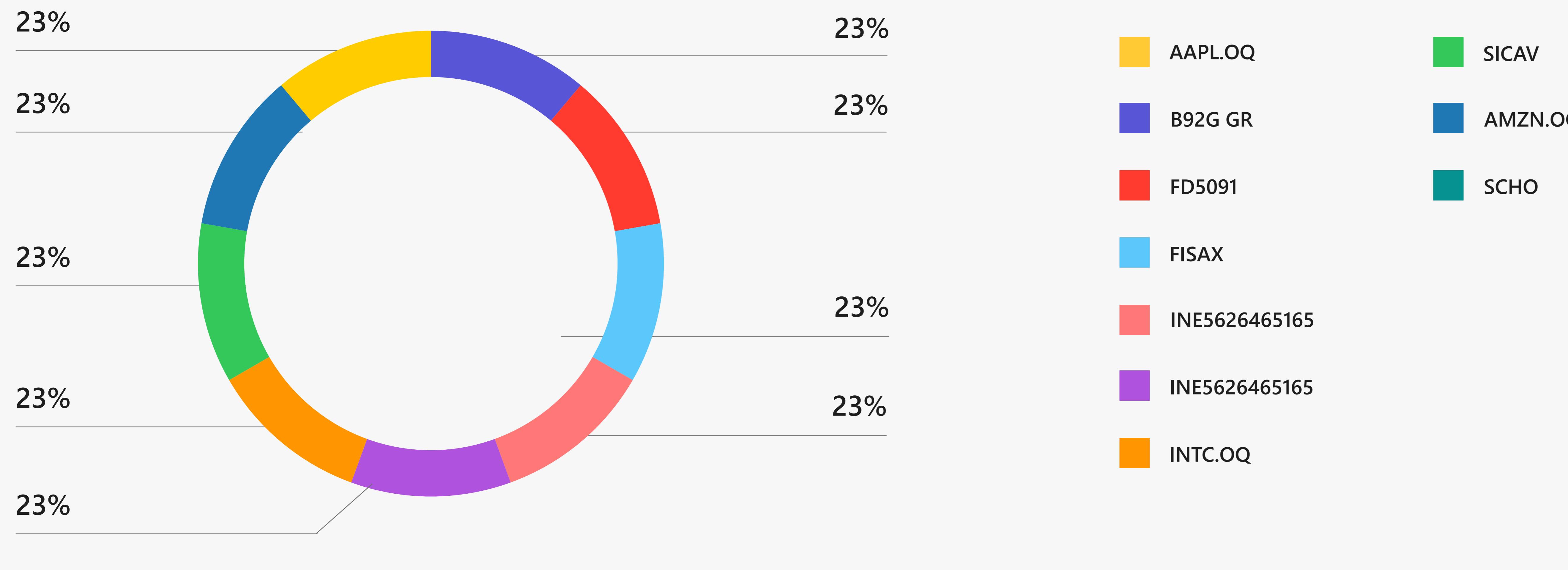
## 1. Apollo Growth Of Capital



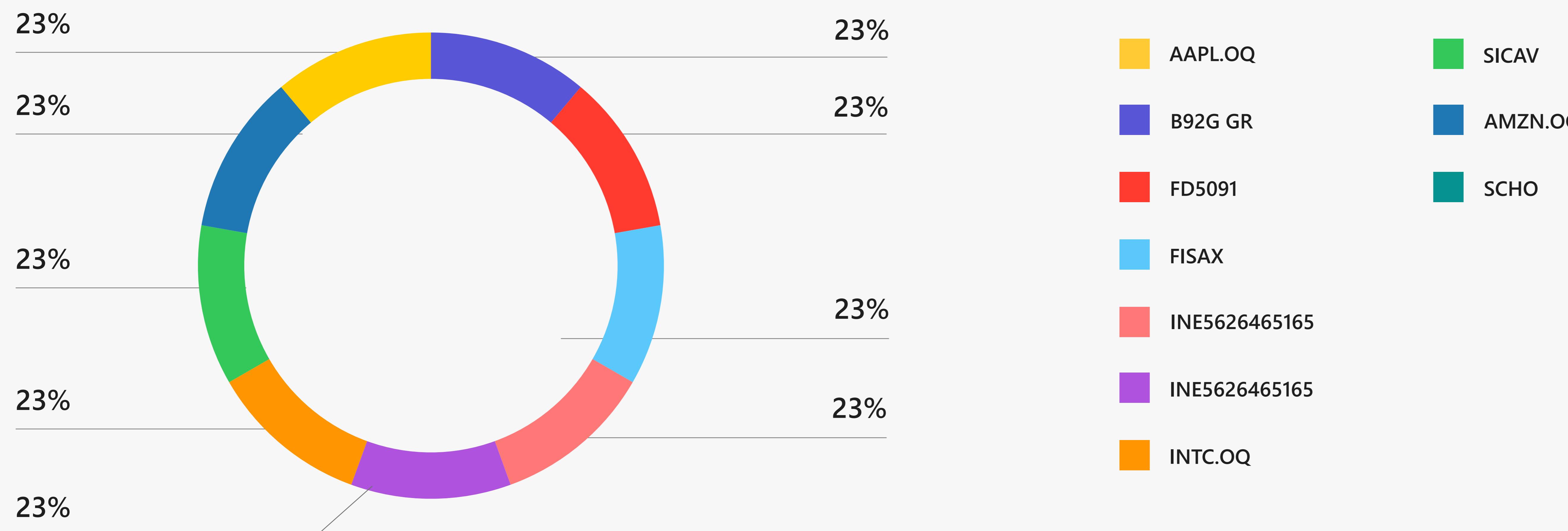
## 2. Apollo Main Portfolio



## 1. Apollo Growth Of Capital



## 2. Apollo Main Portfolio

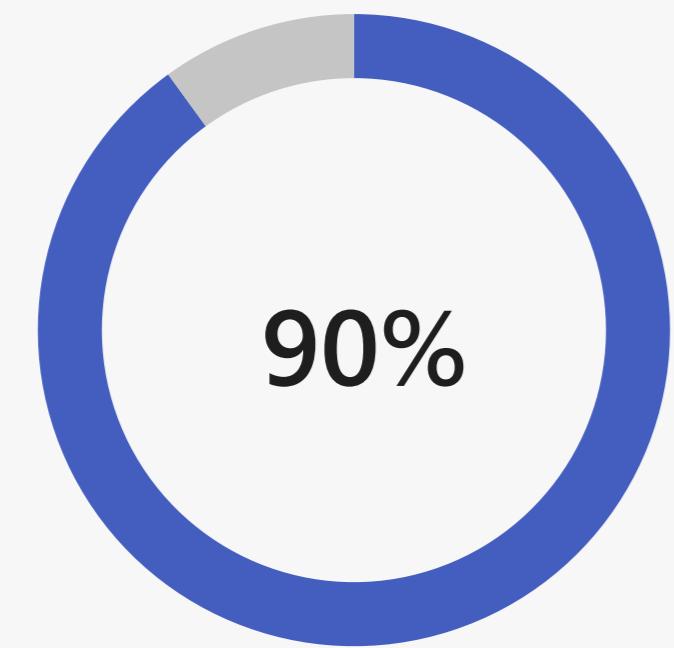


## Current/Saving Account

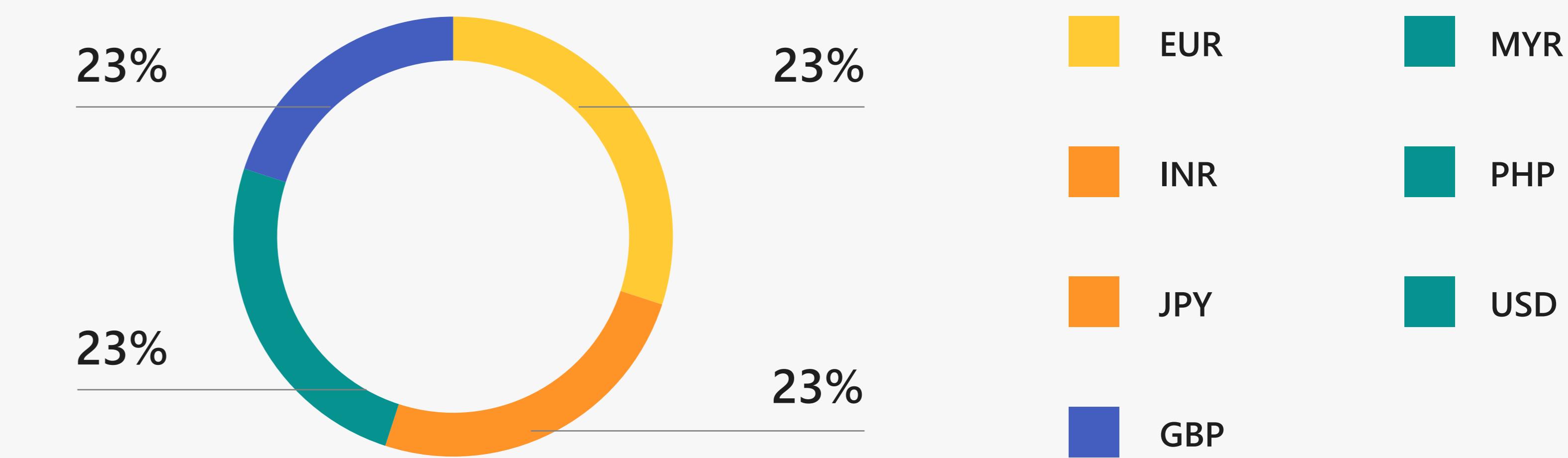
**2,125M**

2,124,547,478.37

Total AUM



### Asset Allocation



Account	Base Ccy	Ledger Balance	Earmarked Amt	Float Amt	OD Limit	Available Balance	Available Balance (LCYE)	Market Exch Rate
05480000025 Apollo 102	PHP	0.00	0.00	0.00	0.00	10,000,000.00	197,823.94	0.0198
05480000025 Apollo 102	PHP	0.00	0.00	0.00	0.00	10,000,000.00	197,823.94	0.0198
05480000025 Apollo 102	PHP	0.00	0.00	0.00	0.00	10,000,000.00	197,823.94	0.0198
05480000025 Apollo 102	PHP	0.00	0.00	0.00	0.00	10,000,000.00	197,823.94	0.0198
05480000025 Apollo 102	PHP	0.00	0.00	0.00	0.00	10,000,000.00	197,823.94	0.0198
05480000025 Apollo 102	PHP	0.00	0.00	0.00	0.00	10,000,000.00	197,823.94	0.0198
05480000025 Apollo 102	PHP	0.00	0.00	0.00	0.00	10,000,000.00	197,823.94	0.0198
05480000025 Apollo 102	PHP	0.00	0.00	0.00	0.00	10,000,000.00	197,823.94	0.0198
05480000025 Apollo 102	PHP	0.00	0.00	0.00	0.00	10,000,000.00	197,823.94	0.0198
05480000025 Apollo 102	PHP	0.00	0.00	0.00	0.00	10,000,000.00	197,823.94	0.0198
<b>TOTAL</b>							<b>285,128,630.51</b>	