HEXAWEALTH

Portfolio Review

Warren Buffet Jr.

16 August, 2025

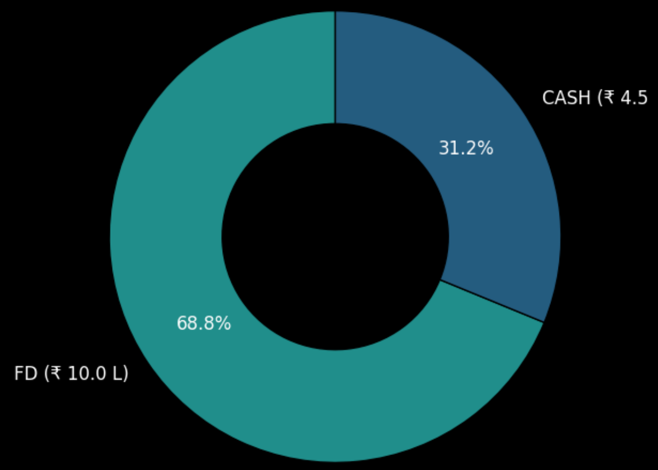
Total Liquid Assets

₹ 33.1 Lakhs

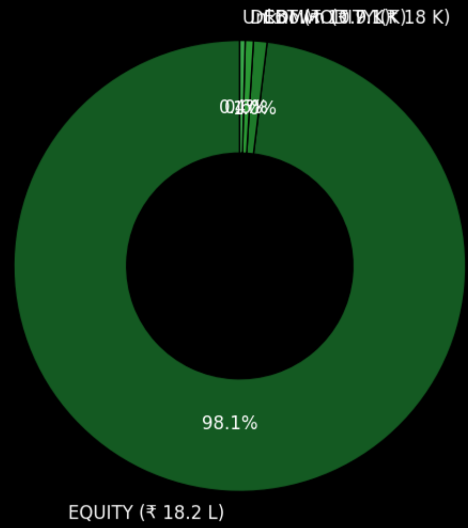
₹ 14.5 Lakhs | ₹ 18.5 Lakhs

Risk Free Assets | Growth Assets

Risk-Free Assets Allocation



Growth Assets Allocation



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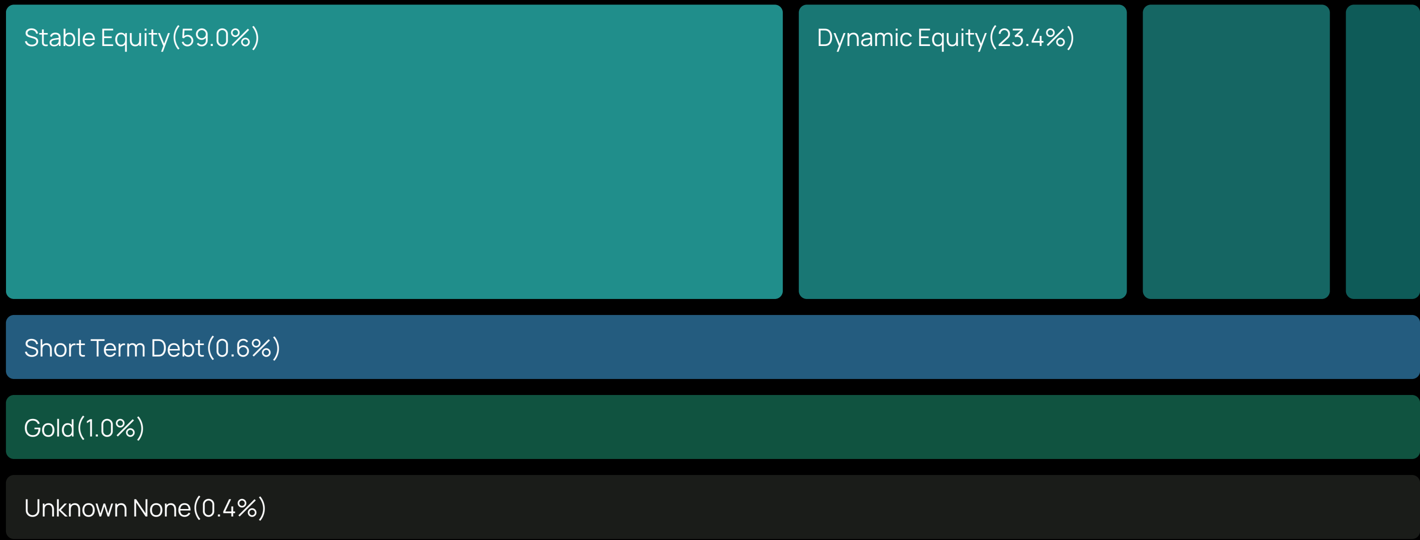
Growth Portfolio

₹ 18.5 Lakhs



EQUITY	**98.1%**	**DEBT**	**0.6%**	**COMMODITY**	**1.0%**	**AssetType.OTHER**	**0.4%**
Stable Equity	59.0%	Short Term Debt	0.6%	Gold	1.0%	Unknown None	0.4%
Dynamic Equity	23.4%						
Growth Equity	12.3%						
Other Equity	3.3%						

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Ideal Growth Portfolio

EQUITY	90.0%
Dynamic Equity	55.0%
Growth Equity	15.0%
Stable Equity	20.0%

COMMODITY	10.0%
Gold	10.0%

Switch from Risk-Free Instruments to Hexa Portfolio

Switch ₹ 4.0 L from risk-free instruments to your Hexa Wealth Builder Portfolio.

Suggestions

- 💡 Immediately invest ₹ 58 K from risk-free instruments into the Volcano Portfolio
- 💡 Invest the remaining ₹ 3.4 L from risk-free instruments into the Volcano Portfolio through tranches. We'll notify you when it's time to execute each tranche.

You currently have funds parked in risk-free instruments exceeding your emergency fund requirements. To make better use of this idle capital, we recommend switching the excess amount to your Hexa Wealth Builder Portfolio, where it can be strategically invested to generate higher long-term returns and accelerate your wealth-building journey.

Estimated Benefit (Next 5 years)

₹ 4.48 Lakhs

Gross Exit Cost*1	0
Tax-Saving Adjustment	0
Net Exit Cost	0
Opportunity Cost of Exit*2	0
Expected Gain from Switch*3	₹ 4.48 Lakhs
Overall Net Advantage	**₹ 4.48 Lakhs**

*1 Covers taxes and any exit load charged by the fund.

*2 Represents the potential growth you give up on the amount used to cover the Net Exit Cost.

*3 This is the expected gain from reinvesting the redeemed amount into a better opportunity.

Key Insights:

- The investments we're suggesting you redeem have earned an annualized return of about 7.0% in the past.
- The investments we're recommending as part of this switch have delivered an annualized return of around 21.9% over a similar period.
- Based on our estimate, this switch could improve your annualized return by approximately 13.0–16.0 percentage points on the amount being reallocated. (This is an informed estimate—not a guaranteed improvement.)

These numbers are based on our analysis and are meant to guide your decision—actual outcomes may vary.

Post Action Allocation

	Current	Post Action	Diff
Dynamic Equity	34.91	37.65	2.74
Gold	1.47	2.85	1.38
Growth Equity	13.7	13.76	0.06
Unknown None	0.58	0.44	-0.14
Short Term Debt	0.89	0.67	-0.22
Stable Equity	48.46	44.64	-3.81

Rebalance Growth Portfolio Allocation Weights

Switch ₹ 3.4 L from overexposed or underperforming allocations to ideal ones.

Suggestions

- 💡 Reduce ₹ 3.4 L from underperforming or overexposed allocations
- 💡 Invest ₹ 3.4 L in allocations expected to perform better

Markets are constantly evolving, and your ideal allocation across asset classes must evolve with them. Our proprietary model determines both strategic and tactical weights based on your wealth element and prevailing market conditions.

Currently, our market outlook indicates that certain segments of your Wealth Builder Portfolio—amounting to approximately ₹ 3.4 L—are likely to deliver lower risk-adjusted returns. At the same time, other segments are better positioned to capitalize on emerging opportunities.

We recommend a rebalancing—realigning your portfolio by trimming exposure to underperforming areas and increasing allocation to segments with stronger near-term potential.

This adjustment ensures your portfolio remains in sync with market trends while aiming for better performance without taking on additional risk.

Estimated Benefit (Next 5 years)

₹ 1.67 Lakhs

Gross Exit Cost *[1]	₹ 3,498.26
Tax-Saving Adjustment	₹ 2,884.57
Net Exit Cost	₹ 613.69
Opportunity Cost of Exit *[2]	0
Expected Gain from Switch *[3]	₹ 1.67 Lakhs
Overall Net Advantage	**₹ 1.67 Lakhs**

*[1] Covers taxes and any exit load charged by the fund.

*[2] Represents the potential growth you give up on the amount used to cover the Net Exit Cost.

*[3] This is the expected gain from reinvesting the redeemed amount into a better opportunity.

Key Insights:

- The investments we're suggesting you redeem have earned an annualized return of about 16.1% in the past.
- The investments we're recommending as part of this switch have delivered an annualized return of around 21.7% over a similar period.
- Based on our estimate, this switch could improve your annualized return by approximately 4.0 – 7.0 percentage points on the amount being reallocated. (This is an informed estimate—not a guaranteed improvement.)
- An additional 0.1% annualized return would be enough to cover the switching costs—making this move worthwhile.

These numbers are based on our analysis and are meant to guide your decision—actual outcomes may vary.

Post Action Allocation

	Current	Post Action	Diff
Dynamic Equity	34.91	40.65	5.74
Growth Equity	13.7	16.27	2.57
Gold	1.47	3.58	2.11
Unknown None	0.58	0.0	-0.58
Short Term Debt	0.89	0.0	-0.89
Stable Equity	48.46	39.49	-8.96

Rebalance Instruments within Hexa Portfolio Allocations

Switch ₹ 25.9 K from underperforming instruments to ideal ones within each allocation.

Suggestions

- 💡 Reduce ₹ 25.9 K from underperforming instruments within allocations
- 💡 Invest ₹ 25.9 K in high-potential instruments within allocations

Some instruments within your current portfolio allocations are not ideal. To ensure your portfolio performs optimally, it's important that both the allocation weights and the instruments within each allocation are aligned with our recommended structure.

We suggest switching ₹ 25.9 K to ideal instruments within the same allocation. Our instrument selection process is rigorous — we scan the entire investment universe and choose only the best-in-class options for each asset class.

Additionally, we ensure that selected instruments complement each other, rather than compete, to maximize diversification and reduce concentration risk. For optimal performance, we strongly recommend adopting the curated instruments suggested within each portfolio allocation.

Estimated Benefit (Next 5 years)

₹ 12,294.06

Gross Exit Cost[*1]	₹ 314.44
Tax-Saving Adjustment	₹ 314.44
Net Exit Cost	₹ 0
Opportunity Cost of Exit[*2]	0
Expected Gain from Switch[*3]	₹ 12,294.06
Overall Net Advantage	**₹ 12,294.06**

[*1] Covers taxes and any exit load charged by the fund.

[*2] Represents the potential growth you give up on the amount used to cover the Net Exit Cost.

[*3] This is the expected gain from reinvesting the redeemed amount into a better opportunity.

Key Insights:

- The investments we're suggesting you redeem have earned an annualized return of about 20.4 % in the past.
- The investments we're recommending as part of this switch have delivered an annualized return of around 25.2 % over a similar period.
- Based on our estimate, this switch could improve your annualized return by approximately 3.0 – 6.0 percentage points on the amount being reallocated. (This is an informed estimate—not a guaranteed improvement.)
- An additional 0.0 % annualized return would be enough to cover the switching costs—making this move worthwhile.

These numbers are based on our analysis and are meant to guide your decision—actual outcomes may vary.

Post Action Allocation

	Current	Post Action	Diff
Dynamic Equity	34.91	40.65	5.74
Growth Equity	13.7	16.27	2.57
Gold	1.47	3.58	2.11
Unknown None	0.58	0.0	-0.58
Short Term Debt	0.89	0.0	-0.89
Stable Equity	48.46	39.49	-8.96

Contact Us

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