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ASSET ALLOCATION AND PORTFOLIO CONSTRUCTION

A Study on Selected Stocks and Mutual Fund

by

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IV SEMESTER MBA

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Guide

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BIMS

**A Project Report Submitted to the University of Mysore in Partial Fulfillment
of the Requirements of IV Semester MBA degree examination 2019-2020**

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MAY 2020

CERTIFICATE

This is to certify that **PALLAVI H Y**, student of IV semester MBA course has prepared this project entitled "**Asset Allocation and Portfolio Construction**" on selected stocks and mutual fund in partial fulfillment of the requirement degree examination of 2020.

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The project report entitled “**ASSET ALLOCATION AND PORTFOLI CONSTRUCTION**” on selected stocks and Mutual Fund is prepared by PALLAVI H Y under my guidance. This report is submitted to the University of Mysore in partial fulfillment of the requirements of IV semester MBA degree examinations of 2020.

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