# ASSET ALLOCATION AND PORTFOLIO CONSTRUCTION

A Study on Selected Stocks and Mutual Fund

by

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A Project Report Submitted to the University of Mysore in Partial Fulfillment of the Requirements of IV Semester MBA degree examination 2021

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AUG 2021

### CERTIFICATE

This is to certify that **SHASHANK K** Student of IV Semester MBA course has prepared this project report entitled "Asset Allocation and Portfolio Construction" on **Selected stocks and Mutual Fund** in partial fulfillment of the requirements of MBA degree examinations of 2021.

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#### CERTIFICATE

The project report entitled "ASSET ALLOCATION AND PORTFOLIO CONSTRUCTION" on selected stocks and Mutual Fund is prepared by SHASHANK K 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 2021.

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