

FREEDOM FUNDZ

AMFI REGISTERED MUTUAL FUND DISTRIBUTOR

D-1234, SURAT DIAMOND BOURSE, NEAR SARSANA DOM, KHAJOD, SURAT

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Folio Summary Report

SENSEX **73651.35** NIFTY **22326.90** As On **31/03/2024**

Report Date **09/05/2024**

PAN

Folio No	Segment	1st Pur. Date	Cost of Investment	Unit	AVG Nav	Current Value	Notional P/L	Booked P/L	Div. Payout	Redemption	ABS
Scheme Name	SIP Amount				CUR Nav				Div. Reinvest	STP	XIRR
	EQUITY	04/05/2023 Avg. Days 333	1,00,000	5,851.083	17.09 26.45	1,54,761	54,761	0	0 0	0 0	54.76 61.63
	BALANCE SIP 10,000	27/06/2023 Avg. Days 156	1,00,000	2,082.137	48.03 54.08	1,12,602	12,601	0	0 0	0 0	12.60 31.62
	DEBT SIP 10,000	12/03/2024 Avg. Days 20	10,000	384.845	25.98 26.09	10,040	40	0	0 0	0 0	0.40 8.06
	EQUITY	25/10/2023 Avg. Days 159	80,000	7,999.600	10.00 12.47	99,732	19,731	0	0 0	0 0	24.66 66.41
	EQUITY	05/03/2024 Avg. Days 27	74,519	7,451.490	10.00 9.87	73,537	- 982	0	0 0	0 0	-1.31 -16.99
	BALANCE SIP 10,000	11/07/2023 Avg. Days 150	1,43,273	12,449.447	11.51 12.60	1,56,923	13,649	0	0 0	0 0	9.52 24.69
	EQUITY	27/09/2023 Avg. Days 187	50,000	323.911	154.36 197.32	63,913	13,912	0	0 0	0 0	27.82 61.89

PAN

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Scheme Name	SIP Amount				CUR Nav				Div. Reinvest	STP	XIRR
	EQUITY	27/06/2023 Avg. Days 279	10,000	89.741	111.43 147.33	13,222	3,221	0	0 0	0 0	32.21 44.29
	DEBT	11/07/2023 Avg. Days 219	10,163	318.610	31.90 33.31	10,614	450	163	0 0	0 20,000	2.04 6.52
	EQUITY	09/10/2023 Avg. Days 175	10,000	22.589	442.69 452.09	10,212	212	0	0 0	0 0	2.12 4.50
	EQUITY	09/10/2023 Avg. Days 175	10,000	442.652	22.59 24.94	11,040	1,039	0	0 0	0 0	10.39 23.06
	EQUITY	04/05/2023 Avg. Days 330	50,000	4,854.126	10.30 15.61	75,773	25,772	0	0 0	0 0	51.54 58.60
	EQUITY	12/07/2023 Avg. Days 233	30,000	3,459.081	8.67 10.76	37,216	7,215	0	0 0	0 0	24.05 40.24
	EQUITY	04/05/2023 Avg. Days 333	50,000	2,240.292	22.32 31.19	69,866	19,865	0	0 0	0 0	39.73 44.46
	DEBT SIP 10,000	13/02/2024 Avg. Days 34	20,000	8.423	2,374.45 2,388.15	20,115	115	0	0 0	0 0	0.57 6.57
	BALANCE SIP 10,000	10/10/2023 Avg. Days 96	60,000	559.338	107.27 113.11	63,267	3,266	0	0 0	0 0	5.44 22.35
	EQUITY	12/02/2024 Avg. Days 49	30,488	3,048.657	10.00 10.41	31,737	1,248	0	0 0	0 0	4.09 35.69
	EQUITY	16/11/2023 Avg. Days 137	10,000	36.461	274.27 306.54	11,177	1,176	0	0 0	0 0	11.76 34.79
	BALANCE	04/05/2023 Avg. Days 333	1,00,000	9,886.888	10.11 15.23	1,50,542	50,541	0	0 0	0 0	50.54 56.79
	EQUITY	27/06/2023 Avg. Days 245	40,000	1,664.324	24.03 30.56	50,855	10,854	0	0 0	0 0	27.13 43.02

Folio No	Segment	1st Pur. Date	Cost of Investment	Unit	AVG Nav	Current Value	Notional P/L	Booked P/L	Div. Payout	Redemption	ABS
Scheme Name	SIP Amount				CUR Nav				Div. Reinvest	STP	XIRR
	EQUITY	27/06/2023 Avg. Days 279	10,000	654.825	15.27 22.06	14,443	4,443	0	0 0	0 0	44.43 62.05
	EQUITY	27/06/2023 Avg. Days 279	10,000	20.540	486.85 636.45	13,073	3,072	0	0 0	0 0	30.72 42.16
:	50,000		10,08,442			12,54,657	2,46,214	163	0 0	0 20,000	23.96 47.20

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Folio No	Segment	1st Pur. Date	Cost of Investment	Unit	AVG Nav	Current Value	Notional P/L	Booked P/L	Div. Payout	Redemption	ABS
Scheme Name	SIP Amount				CUR Nav				Div. Reinvest	STP	XIRR
(G)	BALANCE	16/11/2023 Avg. Days 137	10,000	119.440	83.72 90.93	10,861	860	0	0 0	0 0	8.60 24.81
	DEBT SIP 10,000	11/07/2023 Avg. Days 96	50,483	505.890	99.79 101.75	51,475	991	483	0 0	0 40,000	1.63 8.00
	EQUITY	27/06/2023 Avg. Days 279	10,000	79.881	125.19 155.10	12,390	2,389	0	0 0	0 0	23.89 32.49
	EQUITY	04/05/2023 Avg. Days 333	50,000	349.364	143.12 182.98	63,927	13,926	0	0 0	0 0	27.85 31.01
-REG(G)	BALANCE	09/10/2023 Avg. Days 175	10,000	903.738	11.07 12.28	11,102	1,101	0	0 0	0 0	11.01 24.52
-CAP	EQUITY	16/11/2023 Avg. Days 137	10,000	683.026	14.64 16.61	11,345	1,345	0	0 0	0 0	13.45 40.31
	EQUITY	16/11/2023 Avg. Days 137	10,000	146.063	68.46 72.32	10,563	563	0	0 0	0 0	5.63 15.84
-REG(G)	EQUITY	04/05/2023 Avg. Days 330	50,000	4,854.126	10.30 15.61	75,773	25,772	0	0 0	0 0	51.54 58.60

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Folio No	Segment	1st Pur. Date	Cost of Investment	Unit	AVG Nav	Current Value	Notional P/L	Booked P/L	Div. Payout	Redemption	ABS
Scheme Name	SIP Amount				CUR Nav				Div. Reinvest	STP	XIRR
	EQUITY	27/06/2023 Avg. Days 279	10,000	49.735	201.07 309.50	15,393	5,392	0	0 0	0 0	53.92 76.17
	EQUITY	05/05/2023 Avg. Days 332	1,00,000	12,899.917	7.75 10.76	1,38,788	38,787	0	0 0	0 0	38.78 43.54
	EQUITY	27/09/2023 Avg. Days 187	5,000	423.309	11.81 15.26	6,462	1,461	0	0 0	0 0	29.23 65.41
	EQUITY	27/09/2023 Avg. Days 187	5,000	413.185	12.10 14.99	6,195	1,195	0	0 0	0 0	23.90 52.29
	BALANCE SIP 10,000	04/05/2023 Avg. Days 244	1,60,000	14,466.011	11.06 15.23	2,20,265	60,265	0	0 0	0 0	37.66 58.93
	DEBT SIP 10,000	11/07/2023 Avg. Days 81	40,381	3,775.250	10.70 10.85	40,973	592	380	0 0	0 50,000	1.08 7.54
	EQUITY	27/09/2023 Avg. Days 187	5,000	470.304	10.63 13.12	6,170	1,170	0	0 0	0 0	23.40 51.10
	EQUITY	27/09/2023 Avg. Days 187	5,000	191.718	26.08 37.71	7,229	2,229	0	0 0	0 0	44.58 106.16
	EQUITY	27/09/2023 Avg. Days 140	15,000	1,299.798	11.54 14.02	18,219	3,219	0	0 0	0 0	21.46 66.35
	EQUITY	27/09/2023 Avg. Days 140	15,000	1,467.222	10.22 11.78	17,282	2,282	0	0 0	0 0	15.21 44.96
	EQUITY	27/06/2023 Avg. Days 279	10,000	837.164	11.95 18.36	15,369	5,369	0	0 0	0 0	53.69 75.82
	EQUITY	09/10/2023 Avg. Days 175	40,000	398.624	100.35 123.50	49,231	9,230	0	0 0	0 0	23.07 54.58
	BALANCE SIP 10,000	11/07/2023 Avg. Days 158	1,40,000	2,410.380	58.08 62.01	1,49,474	9,473	0	0 0	0 0	6.76 16.31

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Folio No	Segment	1st Pur. Date	Cost of Investment	Unit	AVG Nav	Current Value	Notional P/L	Booked P/L	Div. Payout	Redemption	ABS
Scheme Name	SIP Amount				CUR Nav				Div. Reinvest	STP	XIRR
	EQUITY	27/06/2023 Avg. Days 279	10,000	942.584	10.61 12.74	12,012	2,012	0	0 0	0 0	20.12 27.21
	DEBT SIP 10,000	04/05/2023 Avg. Days 244	72,104	29.717	2,426.34 2,482.54	73,774	1,670	2,103	0 0	0 90,000	2.35 6.12
	EQUITY	30/10/2023 Avg. Days 154	20,393	1,481.301	13.77 17.07	25,283	4,890	0	0 0	0 0	23.97 66.99
	EQUITY	04/05/2023 Avg. Days 333	50,000	1,619.866	30.87 42.27	68,472	18,472	0	0 0	0 0	36.94 41.29
	BALANCE	29/09/2023 Avg. Days 185	10,000	553.710	18.06 20.46	11,331	1,330	0	0 0	0 0	13.30 28.12
Total :	50,000		9,13,360			11,29,357	2,15,996	2,967	0 0	0 1,80,000	20.08 38.60
Grand Total :	100,000		19,21,803			23,84,014	4,62,210	3,130	0 0	0 2,00,000	21.96 42.70

AMC Wise Investment

AMC Name	SIP	Cost of Investment	Inv. Wtg	Current Value	Mkt. Wtg	Notional P/L	Booked P/L	Div. Reinvest Div. Payout	Redemption STP	ABS	XIRR
ADITYA BIRLA SUN LIFE MUTUAL FUND	10,000	250,483	13.03	326,422	13.69	75,939	483	0 0	0 40,000	26.35	44.20
EDELWEISS MUTUAL FUND	20,000	264,519	13.76	295,911	12.41	31,392	0	0 0	0 0	11.87	41.67
FRANKLIN TEMPLETON MUTUAL FUND	10,000	213,273	11.10	247,130	10.37	33,857	0	0 0	0 0	15.88	36.77
ICICI PRUDENTIAL MUTUAL FUND	0	130,163	6.77	183,412	7.69	53,249	163	0 0	0 20,000	35.61	50.49
NIPPON INDIA MUTUAL FUND	0	190,000	9.89	261,262	10.96	71,262	0	0 0	0 0	37.51	44.87
PGIM INDIA MUTUAL FUND	20,000	120,488	6.27	126,295	5.30	5,807	0	0 0	0 0	4.82	24.98
QUANT MUTUAL FUND	20,000	410,381	21.35	554,006	23.24	143,625	381	0 0	0 50,000	31.31	55.00
SUNDARAM MUTUAL FUND	20,000	262,104	13.64	284,490	11.93	22,387	2,104	0 0	0 90,000	7.00	16.81
TATA MUTUAL FUND	0	80,393	4.18	105,085	4.41	24,693	0	0 0	0 0	30.72	43.35
Total	100,000	1,921,803	100	2,384,014	100	462,211	3,131	0 0	0 200,000		

Category Wise Investment

Category	Cost of Investment	Inv. Wgt	Current Value	Cur. Wgt	Notional P/L	Booked P/L	Dividend Payout	Dividend Reinvest	Redemption	STP	ABS	XIRR
BALANCE	733,273	38.16	886,366	37.18	153,093	0	0	0	0	0	20.88	41.75
HYBRID - AGGRESSIVE	160,000	8.33	175,869	7.38	15,869	0	0	0	0	0	9.92	29.18
HYBRID - BALANCED	413,273	21.50	538,590	22.59	125,317	0	0	0	0	0	30.32	50.59
HYBRID - EQUITY SAVINGS	140,000	7.28	149,474	6.27	9,474	0	0	0	0	0	6.77	16.31
HYBRID - MULTI ASSET	20,000	1.04	22,432	0.94	2,432	0	0	0	0	0	12.16	26.37
DEBT	203,131	10.57	206,991	8.68	3,860	3,131	0	0	0	200,000	1.75	6.67
DEBT - CORPORATE BOND	50,483	2.63	51,475	2.16	991	483	0	0	0	40,000	1.64	8.00
DEBT - DYNAMIC BOND	30,163	1.57	30,729	1.29	566	163	0	0	0	20,000	1.46	6.52
DEBT - GILT FUND	40,381	2.10	40,973	1.72	592	381	0	0	0	50,000	1.08	7.54
DEBT - MONEY MARKET FUND	10,000	0.52	10,040	0.42	40	0	0	0	0	0	0.40	8.06
DEBT - ULTRA SHORT DURATION	72,104	3.75	73,774	3.09	1,670	2,104	0	0	0	90,000	2.36	6.12
EQUITY	985,399	51.27	1,290,657	54.14	305,258	0	0	0	0	0	30.98	49.46
EQUITY - DIVIDEND YIELD	40,000	2.08	49,231	2.07	9,231	0	0	0	0	0	23.08	54.58
EQUITY - FLEXI CAP FUND	10,000	0.52	12,012	0.50	2,012	0	0	0	0	0	20.12	27.21
EQUITY - INTERNATIONAL -	130,000	6.76	176,003	7.38	46,003	0	0	0	0	0	35.39	43.01

EQUITY - INTERNATIONAL -	50,000	2.60	69,866	2.93	19,866	0	0	0	0	0	39.73	44.46
EQUITY - LARGE & MID CAP FUND	30,488	1.59	31,737	1.33	1,248	0	0	0	0	0	4.09	35.69
EQUITY - LARGE CAP FUND	10,000	0.52	11,177	0.47	1,177	0	0	0	0	0	11.77	34.79
EQUITY - MULTI CAP FUND	90,000	4.68	111,077	4.66	21,077	0	0	0	0	0	23.42	63.82
EQUITY - SECTOR - BANKS &	5,000	0.26	6,462	0.27	1,462	0	0	0	0	0	29.23	65.41
EQUITY - SECTOR - ENERGY & POWER	10,000	0.52	15,393	0.65	5,393	0	0	0	0	0	53.93	76.17
EQUITY - SECTOR - FMCG	10,000	0.52	10,212	0.43	212	0	0	0	0	0	2.12	4.50
EQUITY - SECTOR - INFRASTRUCTURE	5,000	0.26	7,229	0.30	2,229	0	0	0	0	0	44.58	106.16
EQUITY - SECTOR - PHARMA &	105,000	5.46	160,932	6.75	55,932	0	0	0	0	0	53.27	61.39
EQUITY - SECTOR - TECH	149,519	7.78	171,681	7.20	22,162	0	0	0	0	0	14.82	35.79
EQUITY - SMALL CAP FUND	20,000	1.04	23,785	1.00	3,785	0	0	0	0	0	18.92	35.33
EQUITY - THEMATIC -	25,393	1.32	31,478	1.32	6,085	0	0	0	0	0	23.97	63.44
EQUITY - THEMATIC -	50,000	2.60	63,927	2.68	13,927	0	0	0	0	0	27.85	31.01
EQUITY - THEMATIC - ESG	40,000	2.08	50,855	2.13	10,855	0	0	0	0	0	27.14	43.02
EQUITY - THEMATIC -	15,000	0.78	18,219	0.76	3,219	0	0	0	0	0	21.46	66.35
EQUITY - THEMATIC - MNC	10,000	0.52	11,040	0.46	1,040	0	0	0	0	0	10.40	23.06

EQUITY - THEMATIC -	10,000	0.52	14,443	0.61	4,443	0	0	0	0	0	44.43	62.05
EQUITY - THEMATIC -	50,000	2.60	63,913	2.68	13,913	0	0	0	0	0	27.83	61.89
EQUITY - THEMATIC -	100,000	5.20	151,546	6.36	51,546	0	0	0	0	0	51.55	58.60
EQUITY - VALUE & CONTRA FUND	20,000	1.04	28,442	1.19	8,442	0	0	0	0	0	42.21	58.78
Total	1,921,803		2,384,014		462,211	3,131	0	0	0	200,000	21.96	42.70

Family Wise Investment

Family Name	SIP Amount	Cost of Investment	Current Value	Notional P/L	Booked P/L	Dividend	Redemption/STP	ABS	XIRR
	50,000	1,008,443	1,254,657	246,214	163	0	20,000 0	23.96	47.20
	50,000	913,360	1,129,357	215,996	2,968	0	180,000 0	20.08	38.60
Total	100,000	1,921,803	2,384,014	462,211	3,131	0	0 200,000		

Net Investment

Mode	Equity	Debt	Balance	Others	Total
Fresh	590,000	720,000	600,000	0	1,910,000
Switch In	425,399	0	133,273	0	558,672
Dividend Reinvest	0	0	0	0	0
Net Inflow	1,015,399	720,000	733,273	0	2,468,672
Switch Out	31,027	527,645	0	0	558,672
Redemption	0	0	0	0	0
Dividend Payout	0	0	0	0	0
Net Outflow	31,027	527,645	0	0	558,672
Net Investment	984,372	192,355	733,273	0	1,910,000
Market Value	1,290,657	206,991	886,366	0	2,384,014
Net P/L	306,285	14,636	153,093	0	474,014
Total Per (%)	54.14	8.68	37.18	0.00	100.00

Ageing Report

Year / Period	Amount	%	Current Value	%	P / L	Dividend Payout	Total Profit
1-2	662,105	32.75	972,201	38.50	310,096	0	310,096
0-1	1,359,699	67.25	1,553,150	61.50	193,451	0	193,451

Active SIP Report

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Scheme Name	Folio	SIP Amount	Reg. Date	Start Date	End Date	Date	Bank Name	A/c No
EDELWEISS AGGRESSIVE HYBRID FUND-REG(G)	91015920586	10,000	23/06/2023	10/07/2023	09/01/2041	10	YES BANK	039999000001784
EDELWEISS MONEY MARKET FUND-REG(G)	91015920586	10,000	05/10/2023	10/10/2023	09/04/2041	10	YES BANK	039999000001784
FRANKLIN INDIA BALANCED ADVANTAGE FUND-REG(G)	33719982	10,000	14/06/2023	11/07/2023	10/12/2040	10	YES BANK	
PGIM INDIA DYNAMIC BOND FUND(G)	91020516952	10,000	10/10/2023	10/10/2023	09/04/2041	10	YES BANK	039999000001784
PGIM INDIA HYBRID EQUITY FUND(G)	91020516962	10,000	10/10/2023	10/10/2023	09/04/2041	10	YES BANK	039999000001784
Total		50,000						

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Scheme Name	Folio	SIP Amount	Reg. Date	Start Date	End Date	Date	Bank Name	A/c No
ADITYA BIRLA SL CORP BOND FUND(G)	1044505240	10,000	23/06/2023	11/07/2023	10/12/2040	10	YES BANK	
QUANT DYNAMIC ASSET ALLOCATION FUND-REG(G)	51028062672	10,000	10/10/2023	10/10/2023	09/04/2041	10	YES BANK	039999000001760
QUANT GILT FUND-REG(G)	51028062672	10,000	11/07/2023	10/07/2023	09/01/2041	10	YES BANK	039999000001760
SUNDARAM EQUITY SAVINGS FUND(G)	6108396283	10,000	11/07/2023	10/07/2023	09/01/2041	10	YES BANK	039999000001760
SUNDARAM ULTRA SHORT DURATION FUND(G)	6108396283	10,000	05/10/2023	10/10/2023	09/04/2041	10	YES BANK	039999000001760
Total		50,000						

Grand Total		100,000						
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