

FREEDOM FUNDZ

AMFI REGISTERED MUTUAL FUND DISTRIBUTOR

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

Mobile 9998893739

Email keyurlavana@gmail.com website www.money2management.com

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 SIP 15,000	05/09/2022 Avg. Days 504	60,000	509.273	117.82 155.10	78,988	18,988	0	0 0	0 0	31.64 22.01
	EQUITY	29/11/2022 Avg. Days 489	15,000	506.663	29.61 33.48	16,966	1,965	0	0 0	0 0	13.10 9.65
	EQUITY	23/06/2022 Avg. Days 648	25,000	60.843	410.89 637.17	38,767	13,767	0	0 0	0 0	55.06 28.08
	BALANCE	30/01/2024 Avg. Days 62	2,28,271	19,165.037	11.91 12.28	2,35,429	7,158	0	0 0	0 0	3.13 20.29
	EQUITY	29/11/2022 Avg. Days 440	45,180	2,632.037	17.17 26.45	69,617	24,436	0	0 0	0 0	54.08 43.16
	EQUITY	03/03/2023 Avg. Days 395	59,680	3,661.153	16.30 26.45	96,837	37,157	0	0 0	0 0	62.26 56.58
	EQUITY SIP 5,000	06/04/2023 Avg. Days 158	90,000	1,069.072	84.19 94.70	1,01,241	11,241	0	0 0	0 0	12.49 30.90

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 SIP 15,000	31/10/2023 Avg. Days 126	76,000	936.806	81.13 94.70	88,716	12,715	0	0 0	0 0	16.73 56.05
	EQUITY	05/03/2024 Avg. Days 27	42,552	4,254.945	10.00 9.87	41,991	- 560	0	0 0	0 0	-1.31 -16.99
	EQUITY	24/05/2022 Avg. Days 678	2,89,315	29,622.912	9.77 14.41	4,26,991	1,37,675	0	0 0	0 0	47.58 23.35
	DEBT	29/11/2022 Avg. Days 489	40,000	537.223	74.46 81.73	43,908	3,907	0	0 0	0 0	9.76 7.22
	EQUITY	30/11/2022 Avg. Days 480	34,017	4,842.835	7.02 10.76	52,103	18,085	0	0 0	0 0	53.16 38.37
Total :	35,000		10,05,014			12,91,554	2,86,539	0	0 0	0 0	28.51 26.66

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
	BALANCE	13/09/2022 Avg. Days 515	60,000	1,374.625	43.65 56.02	77,009	17,008	0	0 0	0 0	28.34 19.38
	BALANCE SIP 15,000	15/03/2024 Avg. Days 17	15,000	1,205.311	12.44 12.60	15,193	192	0	0 0	0 0	1.28 33.80
	EQUITY	26/12/2023 Avg. Days 97	10,000	746.126	13.40 15.26	11,389	1,389	0	0 0	0 0	13.89 63.99
	EQUITY	26/12/2023 Avg. Days 97	10,000	721.459	13.86 14.99	10,818	817	0	0 0	0 0	8.17 34.82
	EQUITY	27/12/2023 Avg. Days 96	10,000	999.950	10.00 11.38	11,383	1,383	0	0 0	0 0	13.83 64.52

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
	BALANCE	26/12/2023 Avg. Days 97	10,000	770.597	12.98 15.23	11,733	1,733	0	0 0	0 0	17.33 83.64
	EQUITY	31/10/2023 Avg. Days 153	1,05,878	394.593	268.32 350.98	1,38,494	32,616	0	0 0	0 0	30.80 90.57
	DEBT	13/11/2023 Avg. Days 101	1,60,000	15,077.759	10.61 10.85	1,63,640	3,640	0	0 0	0 0	2.27 8.55
	EQUITY	26/12/2023 Avg. Days 97	10,000	833.882	11.99 13.12	10,941	940	0	0 0	0 0	9.40 40.75
	EQUITY	26/12/2023 Avg. Days 97	10,000	322.705	30.99 37.71	12,168	2,168	0	0 0	0 0	21.68 110.88
	EQUITY	26/12/2023 Avg. Days 97	10,000	798.198	12.53 14.15	11,295	1,295	0	0 0	0 0	12.95 58.90
	EQUITY	26/12/2023 Avg. Days 97	10,000	823.268	12.15 14.02	11,540	1,539	0	0 0	0 0	15.39 72.38
	EQUITY	26/12/2023 Avg. Days 97	10,000	530.908	18.84 22.06	11,710	1,710	0	0 0	0 0	17.10 82.26
	EQUITY	26/12/2023 Avg. Days 97	10,000	928.304	10.77 11.78	10,934	934	0	0 0	0 0	9.34 40.45
	EQUITY	02/06/2022 Avg. Days 669	24,248	1,846.743	13.13 28.22	52,110	27,862	0	0 0	0 0	114.90 51.90
Total :	15,000		4,65,125			5,60,359	95,233	0	0 0	0 0	20.47 38.91

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

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
	BALANCE	30/09/2022 Avg. Days 549	15,000	351.042	42.73 56.02	19,666	4,665	0	0 0	0 0	31.10 19.77
	BALANCE	30/01/2024 Avg. Days 62	67,282	759.872	88.54 90.93	69,095	1,812	0	0 0	0 0	2.69 17.24
	EQUITY	29/11/2022 Avg. Days 489	15,000	506.663	29.61 33.48	16,966	1,965	0	0 0	0 0	13.10 9.65
	BALANCE	16/11/2023 Avg. Days 137	20,000	1,783.889	11.21 12.28	21,914	1,913	0	0 0	0 0	9.56 27.80
	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	29/11/2022 Avg. Days 489	40,000	2,248.342	17.79 26.45	59,469	19,468	0	0 0	0 0	48.67 34.53
	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
	BALANCE	07/12/2022 Avg. Days 481	25,033	604.191	41.43 54.08	32,675	7,641	0	0 0	0 0	30.52 22.46
	EQUITY	28/06/2022 Avg. Days 350	1,47,500	2,044.282	72.15 94.70	1,93,594	46,093	0	0 0	0 0	31.24 30.70
	EQUITY	05/03/2024 Avg. Days 27	84,004	8,399.930	10.00 9.87	82,896	- 1,107	0	0 0	0 0	-1.31 -16.99
	EQUITY	22/12/2023 Avg. Days 101	25,000	217.032	115.19 123.50	26,804	1,803	0	0 0	0 0	7.21 28.96
	BALANCE	03/11/2023 Avg. Days 99	2,77,734	4,719.473	58.85 62.01	2,92,667	14,932	0	0 0	0 0	5.37 21.34
	EQUITY	22/12/2023 Avg. Days 101	20,000	1,631.133	12.26 12.74	20,787	786	0	0 0	0 0	3.93 15.12

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
6108319755	DEBT	15/02/2024			2,468.12				0	0	0.58
SUNDARAM ULTRA SHORT	SIP	Avg. Days	30,000	12.155	2,482.54	30,175	175	0	0	0	7.22
DURATION FUND(G)	15,000	31							0	0	12.98
Total :	15,000		7,86,553			8,88,614	1,02,061	0	0	0	25.81

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	29/11/2022			39.83				0	0	25.90
		Avg. Days	25,000	627.746	50.14	31,475	6,475	0	0	0	21.44
		433									
	EQUITY	05/09/2022			115.77				0	0	33.97
	SIP	Avg. Days	75,000	647.842	155.10	1,00,480	25,480	0	0	0	23.82
	15,000	500									
	BALANCE	08/03/2023			17.35				0	0	13.82
		Avg. Days	15,000	864.510	19.75	17,074	2,074	0	0	0	12.92
		390									
	EQUITY	29/11/2022			29.61				0	0	13.10
		Avg. Days	30,000	1,013.326	33.48	33,931	3,931	0	0	0	9.65
		489									
	BALANCE	29/01/2024			11.95				0	0	2.83
		Avg. Days	97,380	8,151.550	12.28	1,00,136	2,756	0	0	0	17.86
		63									
	EQUITY	13/02/2023			16.72				0	0	58.18
		Avg. Days	75,402	4,509.451	26.45	1,19,275	43,873	0	0	0	50.12
		413									
	EQUITY	29/11/2022			17.25				0	0	53.30
		Avg. Days	45,000	2,608.152	26.45	68,986	23,985	0	0	0	40.57
		458									
	BALANCE	27/09/2022			10.37				0	0	21.55
		Avg. Days	1,72,548	16,640.106	12.60	2,09,745	37,197	0	0	0	19.83
		385									
	EQUITY	06/04/2023			974.39				0	0	29.59
	SIP	Avg. Days	35,000	35.920	1,262.79	45,359	10,359	0	0	0	42.02
	5,000	269									

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
	BALANCE	29/09/2022 Avg. Days 550	1,00,863	8,234.941	12.25 14.85	1,22,319	21,455	0	0 0	0 0	21.27 13.68
	EQUITY	26/07/2022 Avg. Days 615	10,000	137.962	72.48 108.65	14,990	4,989	0	0 0	0 0	49.89 27.20
	EQUITY	26/07/2022 Avg. Days 615	9,000	926.833	9.71 15.03	13,930	4,930	0	0 0	0 0	54.78 29.65
	DEBT	29/11/2022 Avg. Days 489	1,00,000	1,343.058	74.46 81.73	1,09,770	9,769	0	0 0	0 0	9.76 7.22
	EQUITY	30/11/2022 Avg. Days 488	50,000	7,235.947	6.91 10.76	77,850	27,850	0	0 0	0 0	55.70 39.35
	EQUITY	24/05/2022 Avg. Days 678	1,10,149	985.489	111.77 190.51	1,87,746	77,596	0	0 0	0 0	70.44 33.31
	DEBT	06/02/2024 Avg. Days 55	7,500	3.170	2,365.93 2,388.15	7,570	70	0	0 0	0 0	0.93 6.52
	EQUITY SIP 15,000	06/11/2023 Avg. Days 73	45,000	1,559.962	28.85 29.88	46,612	1,611	0	0 0	0 0	3.58 19.26
	EQUITY	12/02/2024 Avg. Days 49	22,779	2,277.827	10.00 10.41	23,712	932	0	0 0	0 0	4.09 35.69
	EQUITY	26/07/2022 Avg. Days 615	9,000	109.945	81.86 124.65	13,705	4,705	0	0 0	0 0	52.27 28.40
	EQUITY	26/07/2022 Avg. Days 615	10,000	24.984	400.26 636.45	15,901	5,900	0	0 0	0 0	59.00 31.75
Total :	35,000		10,44,621			13,60,567	3,15,945	0	0 0	0 0	30.24 25.35

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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
	BALANCE	08/09/2022 Avg. Days 508	75,000	1,719.311	43.62 56.02	96,319	21,318	0	0 0	0 0	28.42 19.71
	EQUITY SIP 15,000	12/09/2022 Avg. Days 467	90,000	5,279.853	17.05 26.45	1,39,652	49,652	0	0 0	0 0	55.16 40.92
	EQUITY	03/03/2023 Avg. Days 395	15,769	967.384	16.30 26.45	25,587	9,818	0	0 0	0 0	62.26 56.58
	EQUITY	16/11/2022 Avg. Days 502	15,046	858.728	17.52 26.45	22,713	7,667	0	0 0	0 0	50.96 34.99
	BALANCE	09/11/2023 Avg. Days 144	48,002	4,760.090	10.08 11.29	53,764	5,762	0	0 0	0 0	12.00 33.56
	EQUITY	12/07/2022 Avg. Days 629	1,50,000	2,310.065	64.93 94.70	2,18,763	68,763	0	0 0	0 0	45.84 24.52
	DEBT	10/11/2023 Avg. Days 143	1,25,803	3,899.546	32.26 33.31	1,29,906	4,103	0	0 0	0 0	3.26 8.60
	EQUITY	24/05/2022 Avg. Days 678	98,262	10,061.068	9.77 14.41	1,45,022	46,759	0	0 0	0 0	47.58 23.35
	EQUITY	09/11/2022 Avg. Days 504	59,357	9,261.309	6.41 10.76	99,641	40,283	0	0 0	0 0	67.86 45.59
	EQUITY	13/10/2022 Avg. Days 536	25,000	1,229.848	20.33 31.19	38,354	13,353	0	0 0	0 0	53.41 33.91
	BALANCE	12/07/2022 Avg. Days 629	50,000	183.377	272.66 395.22	72,473	22,473	0	0 0	0 0	44.94 24.08
	EQUITY	10/11/2022 Avg. Days 459	49,488	207.475	238.53 350.98	72,820	23,331	0	0 0	0 0	47.14 35.98
	EQUITY	07/12/2022 Avg. Days 462	35,000	1,573.090	22.25 30.56	48,067	13,066	0	0 0	0 0	37.33 28.50

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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	10/11/2022 Avg. Days 482	35,000	609.629	57.41 83.01	50,606	15,605	0	0 0	0 0	44.58 32.26
	EQUITY	12/07/2022 Avg. Days 629	50,000	777.090	64.34 111.20	86,409	36,408	0	0 0	0 0	72.81 37.43
	EQUITY	07/12/2022 Avg. Days 462	35,000	3,469.982	10.09 14.15	49,104	14,104	0	0 0	0 0	40.29 30.69
	EQUITY	12/07/2022 Avg. Days 629	20,000	170.171	117.53 210.97	35,901	15,901	0	0 0	0 0	79.50 40.50
	BALANCE	10/11/2022 Avg. Days 508	25,000	288.453	86.67 121.68	35,098	10,098	0	0 0	0 0	40.39 27.67
	EQUITY	10/11/2022 Avg. Days 508	25,000	1,877.530	13.32 22.06	41,413	16,412	0	0 0	0 0	65.65 43.81
	EQUITY	13/05/2022 Avg. Days 689	1,00,000	1,269.513	78.77 123.50	1,56,787	56,787	0	0 0	0 0	56.78 26.95
	BALANCE	17/05/2022 Avg. Days 685	1,93,750	3,951.800	49.03 62.01	2,45,061	51,311	0	0 0	0 0	26.48 13.36
	BALANCE	24/06/2022 Avg. Days 647	1,00,000	2,056.478	48.63 62.01	1,27,528	27,527	0	0 0	0 0	27.52 14.73
	EQUITY	13/05/2022 Avg. Days 689	1,00,000	1,928.172	51.86 87.96	1,69,611	69,610	0	0 0	0 0	69.61 32.35
	EQUITY	22/09/2022 Avg. Days 557	50,000	1,666.589	30.00 42.27	70,447	20,447	0	0 0	0 0	40.89 25.24
	EQUITY	04/01/2023 Avg. Days 424	20,000	1,755.209	11.39 15.85	27,812	7,812	0	0 0	0 0	39.06 32.88
	BALANCE	24/05/2022 Avg. Days 678	1,82,411	12,301.020	14.83 20.46	2,51,718	69,307	0	0 0	0 0	37.99 18.96

PAN

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Scheme Name	SIP Amount				CUR Nav				Div. Reinvest	STP	XIRR
	BALANCE	02/06/2022 Avg. Days 669	1,49,901	9,924.162	15.10 20.46	2,03,080	53,179	0	0 0	0 0	35.47 18.05
	BALANCE	06/11/2023 Avg. Days 147	12,625	700.759	18.02 20.46	14,340	1,714	0	0 0	0 0	13.58 37.50
	EQUITY	04/01/2023 Avg. Days 424	20,000	704.702	28.38 38.56	27,170	7,170	0	0 0	0 0	35.85 30.24
Total :	15,000		19,55,414			27,55,168	7,99,753	0	0 0	0 0	40.90 24.56
Grand Total :	115,000		52,56,729			68,56,262	15,99,532	0	0 0	0 0	30.43 25.69

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	45,000	1,229,010	23.38	1,578,260	23.02	349,250	0	0	0	28.42	30.29
DSP MUTUAL FUND	0	48,002	0.91	53,764	0.78	5,762	0	0	0	12.00	33.56
EDELWEISS MUTUAL FUND	20,000	615,088	11.70	759,875	11.08	144,787	0	0	0	23.54	27.07
FRANKLIN TEMPLETON MUTUAL FUND	20,000	241,548	4.60	299,903	4.37	58,356	0	0	0	24.16	23.46
ICICI PRUDENTIAL MUTUAL FUND	0	125,803	2.39	129,906	1.89	4,103	0	0	0	3.26	8.60
INVESCO MUTUAL FUND	0	119,863	2.28	151,238	2.21	31,375	0	0	0	26.18	16.38
NIPPON INDIA MUTUAL FUND	0	806,101	15.33	1,181,384	17.23	375,283	0	0	0	46.56	25.73
PGIM INDIA MUTUAL FUND	15,000	75,279	1.43	77,894	1.14	2,615	0	0	0	3.47	21.66
QUANT MUTUAL FUND	0	690,366	13.13	907,939	13.24	217,572	0	0	0	31.52	35.40
SBI MUTUAL FUND	0	24,248	0.46	52,110	0.76	27,863	0	0	0	114.91	51.90
SUNDARAM MUTUAL FUND	15,000	846,485	16.10	1,069,420	15.60	222,935	0	0	0	26.34	20.62
TATA MUTUAL FUND	0	434,937	8.27	594,568	8.67	159,631	0	0	0	36.70	20.06
Total	115,000	5,256,729	100	6,856,262	100	1,599,533	0	0	0		

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	1,940,800	36.92	2,324,036	33.90	383,235	0	0	0	0	0	19.75	17.87
FOFS - HYBRID FUND	150,000	2.85	192,994	2.81	42,994	0	0	0	0	0	28.66	19.58
HYBRID - AGGRESSIVE	75,033	1.43	105,148	1.53	30,115	0	0	0	0	0	40.14	23.66
HYBRID - BALANCED	264,830	5.04	305,766	4.46	40,936	0	0	0	0	0	15.46	20.35
HYBRID - EQUITY SAVINGS	687,348	13.08	804,648	11.74	117,300	0	0	0	0	0	17.07	14.36
HYBRID - MULTI ASSET	763,589	14.53	915,479	13.35	151,890	0	0	0	0	0	19.89	19.50
DEBT	463,303	8.81	484,970	7.07	21,667	0	0	0	0	0	4.68	7.64
DEBT - DYNAMIC BOND	133,303	2.54	137,477	2.01	4,174	0	0	0	0	0	3.13	8.55
DEBT - GILT FUND	160,000	3.04	163,640	2.39	3,640	0	0	0	0	0	2.28	8.55
DEBT - MEDIUM TO LONG	140,000	2.66	153,678	2.24	13,678	0	0	0	0	0	9.77	7.22
DEBT - ULTRA SHORT DURATION	30,000	0.57	30,175	0.44	175	0	0	0	0	0	0.58	7.22
EQUITY	2,852,626	54.27	4,047,256	59.03	1,194,630	0	0	0	0	0	41.88	31.40
EQUITY - DIVIDEND YIELD	154,000	2.93	225,108	3.28	71,108	0	0	0	0	0	46.17	27.59
EQUITY - ELSS	698,866	13.29	905,598	13.21	206,732	0	0	0	0	0	29.58	32.49
EQUITY - FLEXI CAP FUND	416,577	7.92	606,730	8.85	190,153	0	0	0	0	0	45.65	23.43

EQUITY - FOCUSED FUND	35,000	0.67	50,606	0.74	15,606	0	0	0	0	0	44.59	32.26
EQUITY - INTERNATIONAL -	143,375	2.73	229,594	3.35	86,219	0	0	0	0	0	60.14	41.81
EQUITY - INTERNATIONAL -	60,000	1.14	67,862	0.99	7,862	0	0	0	0	0	13.10	9.65
EQUITY - INTERNATIONAL -	25,000	0.48	38,354	0.56	13,354	0	0	0	0	0	53.42	33.91
EQUITY - LARGE & MID CAP FUND	72,779	1.38	110,121	1.61	37,342	0	0	0	0	0	51.31	37.40
EQUITY - LARGE CAP FUND	45,000	0.86	60,399	0.88	15,399	0	0	0	0	0	34.22	31.83
EQUITY - MID CAP FUND	45,000	0.86	74,669	1.09	29,669	0	0	0	0	0	65.93	33.57
EQUITY - MULTI CAP FUND	10,000	0.19	11,345	0.17	1,345	0	0	0	0	0	13.45	40.31
EQUITY - SECTOR - BANKS &	145,000	2.76	227,465	3.32	82,465	0	0	0	0	0	56.87	31.06
EQUITY - SECTOR - ENERGY & POWER	20,000	0.38	27,170	0.40	7,170	0	0	0	0	0	35.85	30.24
EQUITY - SECTOR - INFRASTRUCTURE	10,000	0.19	12,168	0.18	2,168	0	0	0	0	0	21.68	110.88
EQUITY - SECTOR - PHARMA &	396,077	7.53	613,078	8.94	217,001	0	0	0	0	0	54.79	44.33
EQUITY - SECTOR - TECH	321,555	6.12	385,737	5.63	64,182	0	0	0	0	0	19.96	22.58
EQUITY - SMALL CAP FUND	10,000	0.19	10,563	0.15	563	0	0	0	0	0	5.63	15.84
EQUITY - THEMATIC -	10,000	0.19	10,818	0.16	818	0	0	0	0	0	8.18	34.82
EQUITY - THEMATIC -	10,000	0.19	11,383	0.17	1,383	0	0	0	0	0	13.83	64.52

EQUITY - THEMATIC - ESG	35,000	0.67	48,067	0.70	13,067	0	0	0	0	0	37.33	28.50
EQUITY - THEMATIC -	10,000	0.19	11,540	0.17	1,540	0	0	0	0	0	15.40	72.38
EQUITY - THEMATIC - PSU	24,248	0.46	52,110	0.76	27,863	0	0	0	0	0	114.91	51.90
EQUITY - THEMATIC -	35,000	0.67	53,123	0.77	18,123	0	0	0	0	0	51.78	45.49
EQUITY - VALUE & CONTRA FUND	120,149	2.29	203,647	2.97	83,498	0	0	0	0	0	69.50	33.20
Total	5,256,729		6,856,262		1,599,533	0	0	0	0	0	30.43	25.69

Family Wise Investment

Family Name	SIP Amount	Cost of Investment	Current Value	Notional P/L	Booked P/L	Dividend	Redemption/STP	ABS	XIRR
	35,000	1,005,015	1,291,554	286,539	0	0	0 0	28.51	26.66
	15,000	465,126	560,359	95,234	0	0	0 0	20.47	38.91
	15,000	786,553	888,614	102,061	0	0	0 0	12.98	25.81
	35,000	1,044,621	1,360,567	315,945	0	0	0 0	30.24	25.35
	15,000	1,955,414	2,755,168	799,753	0	0	0 0	40.90	24.56
Total	115,000	5,256,729	6,856,262	1,599,533	0	0	0 0		

Net Investment

Mode	Equity	Debt	Balance	Others	Total
Fresh	1,193,000	2,042,727	500,000	0	3,735,727
Switch In	1,784,626	139,029	1,575,800	0	3,499,455
Dividend Reinvest	0	0	0	0	0
Net Inflow	2,977,626	2,181,756	2,075,800	0	7,235,182
Switch Out	127,423	1,797,690	135,082	0	2,060,194
Redemption	0	0	0	0	0
Dividend Payout	0	0	0	0	0
Net Outflow	127,423	1,797,690	135,082	0	2,060,194
Net Investment	2,850,203	384,066	1,940,719	0	5,174,988
Market Value	4,047,256	484,970	2,324,036	0	6,856,262
Net P/L	1,197,053	100,905	383,317	0	1,681,274
Total Per (%)	59.03	7.07	33.90	0.00	100.00

Ageing Report

Year / Period	Amount	%	Current Value	%	P / L	Dividend Payout	Total Profit	
1-2	3,361,840	55.04	4,894,192	62.56	1,532,352	0	1,532,352	
0-1	2,745,902	44.96	2,929,065	37.44	183,163	0	183,163	

Active SIP Report

Scheme Name	Folio	SIP Amount	Reg. Date	Start Date	End Date	Date	Bank Name	A/c No
		15,000	25/08/2022	05/09/2022	05/02/2040	05		
		5,000	20/03/2023	05/04/2023	04/10/2040	5		
		15,000	17/02/2024	15/03/2024	14/09/2041	15		
Total		35,000						

Scheme Name	Folio	SIP Amount	Reg. Date	Start Date	End Date	Date	Bank Name	A/c No
		15,000	17/02/2024	15/03/2024	15/08/2041	15		
Total		15,000						

Scheme Name	Folio	SIP Amount	Reg. Date	Start Date	End Date	Date	Bank Name	A/c No
		15,000	20/03/2023	15/04/2023	14/10/2040	15		
Total		15,000						

Scheme Name	Folio	SIP Amount	Reg. Date	Start Date	End Date	Date	Bank Name	A/c No
		15,000	25/08/2022	05/09/2022	05/02/2040	05		
		5,000	20/03/2023	06/04/2023	05/09/2040	05		
		15,000	20/02/2024	15/03/2024	14/09/2041	15		
Total		35,000						

Scheme Name	Folio	SIP Amount	Reg. Date	Start Date	End Date	Date	Bank Name	A/c No
		15,000	25/08/2022	12/09/2022	10/02/2040	10		
Total		15,000						
Grand Total		115,000						

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