

FREEDOM FUNDZ

AMFI REGISTERED MUTUAL FUND DISTRIBUTOR

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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	21/07/2022 Avg. Days 620	5,000	139.308	35.89 50.14	6,985	1,984	0	0 0	0 0	39.69 21.79
	EQUITY	21/07/2022 Avg. Days 620	5,000	44.027	113.57 155.10	6,829	1,828	0	0 0	0 0	36.57 20.18
	EQUITY	20/09/2022 Avg. Days 559	20,000	179.702	111.30 155.10	27,872	7,871	0	0 0	0 0	39.35 24.25
	EQUITY	06/09/2022 Avg. Days 573	20,000	176.280	113.46 155.10	27,341	7,341	0	0 0	0 0	36.70 22.08
	EQUITY	21/07/2022 Avg. Days 620	5,000	37.112	134.73 182.98	6,791	1,790	0	0 0	0 0	35.81 19.78
	EQUITY	06/09/2022 Avg. Days 573	10,000	69.201	144.51 182.98	12,662	2,662	0	0 0	0 0	26.62 16.26
	BALANCE	16/11/2023 Avg. Days 95	1,04,839	9,004.740	11.64 12.28	1,10,617	5,777	0	0 0	0 0	5.51 23.18

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	24/11/2023 Avg. Days 129	5,991	533.642	11.23 12.28	6,555	564	0	0 0	0 0	9.41 29.25
	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	07/12/2022 Avg. Days 481	25,000	1,420.384	17.60 26.45	37,569	12,569	0	0 0	0 0	50.27 36.30
	EQUITY	21/07/2022 Avg. Days 620	5,000	293.757	17.02 26.45	7,770	2,769	0	0 0	0 0	55.39 29.68
	EQUITY	06/09/2022 Avg. Days 573	20,000	1,176.412	17.00 26.45	31,116	11,116	0	0 0	0 0	55.58 32.58
	EQUITY	20/09/2022 Avg. Days 541	29,826	1,718.271	17.36 26.45	45,448	15,622	0	0 0	0 0	52.37 32.95
	EQUITY	07/12/2022 Avg. Days 481	25,000	1,434.237	17.43 31.65	45,394	20,393	0	0 0	0 0	81.57 57.39
	EQUITY	21/07/2022 Avg. Days 620	5,000	352.592	14.18 31.65	11,160	6,159	0	0 0	0 0	123.19 60.55
	EQUITY	06/09/2022 Avg. Days 573	10,000	637.723	15.68 31.65	20,184	10,183	0	0 0	0 0	101.83 56.54
	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	02/11/2023 Avg. Days 151	53,466	1,157.716	46.18 54.08	62,609	9,143	0	0 0	0 0	17.10 46.84
	BALANCE	12/05/2022 Avg. Days 690	60,000	1,672.157	35.88 54.08	90,430	30,430	0	0 0	0 0	50.71 24.27
	BALANCE	02/11/2023 Avg. Days 151	8,267	179.005	46.18 54.08	9,681	1,413	0	0 0	0 0	17.10 46.84

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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	02/11/2023 Avg. Days 151	9,667	209.315	46.18 54.08	11,320	1,653	0	0 0	0 0	17.10 46.84
	BALANCE	09/12/2022 Avg. Days 423	49,890	1,185.354	42.09 54.08	64,104	14,213	0	0 0	0 0	28.48 23.91
	BALANCE	02/11/2023 Avg. Days 151	8,965	194.126	46.18 54.08	10,498	1,533	0	0 0	0 0	17.10 46.84
	BALANCE	02/11/2023 Avg. Days 151	11,647	252.199	46.18 54.08	13,639	1,991	0	0 0	0 0	17.10 46.84
	BALANCE	02/11/2023 Avg. Days 151	9,884	214.028	46.18 54.08	11,575	1,690	0	0 0	0 0	17.10 46.84
	BALANCE	02/11/2023 Avg. Days 151	9,778	211.732	46.18 54.08	11,450	1,672	0	0 0	0 0	17.10 46.84
	EQUITY	21/07/2022 Avg. Days 620	10,000	148.647	67.27 94.70	14,077	4,076	0	0 0	0 0	40.76 22.34
	EQUITY	01/08/2022 Avg. Days 609	50,000	4,999.750	10.00 14.02	70,071	20,071	0	0 0	0 0	40.14 22.46
	EQUITY	05/03/2024 Avg. Days 27	18,598	1,859.709	10.00 9.87	18,353	- 245	0	0 0	0 0	-1.31 -16.99
	EQUITY	05/03/2024 Avg. Days 27	31,911	3,190.974	10.00 9.87	31,491	- 420	0	0 0	0 0	-1.31 -16.99
	EQUITY	05/03/2024 Avg. Days 27	1,20,235	12,022.861	10.00 9.87	1,18,650	- 1,584	0	0 0	0 0	-1.31 -16.99
	EQUITY	05/03/2024 Avg. Days 27	24,415	2,441.356	10.00 9.87	24,093	- 321	0	0 0	0 0	-1.31 -16.99
	BALANCE	23/09/2022 Avg. Days 556	63,795	6,445.653	9.90 12.60	81,246	17,451	0	0 0	0 0	27.35 17.24

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Scheme Name	SIP Amount				CUR Nav				Div. Reinvest	STP	XIRR
	BALANCE	21/09/2022 Avg. Days 558	40,414	4,039.502	10.00 12.60	50,917	10,503	0	0 0	0 0	25.99 16.35
	BALANCE	12/05/2022 Avg. Days 690	60,000	5,052.677	11.87 14.85	75,050	15,050	0	0 0	0 0	25.08 12.59
	EQUITY	12/05/2022 Avg. Days 690	60,000	885.695	67.74 108.65	96,231	36,230	0	0 0	0 0	60.38 28.44
	EQUITY	06/10/2022 Avg. Days 543	5,000	482.136	10.37 15.03	7,247	2,246	0	0 0	0 0	44.93 28.39
	EQUITY	07/09/2022 Avg. Days 572	10,000	748.051	13.37 18.57	13,891	3,890	0	0 0	0 0	38.90 23.38
	EQUITY	30/09/2022 Avg. Days 515	45,293	6,950.327	6.52 10.76	74,777	29,483	0	0 0	0 0	65.09 42.73
	EQUITY	07/09/2022 Avg. Days 572	10,000	1,450.086	6.90 10.76	15,601	5,601	0	0 0	0 0	56.01 32.88
	EQUITY	30/09/2022 Avg. Days 530	15,000	729.851	20.55 31.19	22,761	7,761	0	0 0	0 0	51.74 33.29
	BALANCE	30/10/2023 Avg. Days 154	11,446	1,005.904	11.38 15.23	15,316	3,870	0	0 0	0 0	33.81 100.36
	BALANCE	11/10/2023 Avg. Days 173	54,282	4,644.843	11.69 15.23	70,724	16,441	0	0 0	0 0	30.28 75.33
	EQUITY	06/09/2022 Avg. Days 573	10,000	163.567	61.14 93.17	15,240	5,239	0	0 0	0 0	52.39 30.84
	EQUITY	06/09/2022 Avg. Days 573	10,000	172.256	58.05 83.01	14,299	4,299	0	0 0	0 0	42.99 25.63
	EQUITY	07/12/2022 Avg. Days 457	40,000	687.709	58.16 83.01	57,087	17,087	0	0 0	0 0	42.71 32.88

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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	12/07/2022 Avg. Days 629	10,000	155.418	64.34 111.20	17,282	7,281	0	0 0	0 0	72.81 37.43
	EQUITY	07/12/2022 Avg. Days 449	45,000	4,525.466	9.94 14.15	64,040	19,040	0	0 0	0 0	42.31 33.24
	EQUITY	12/07/2022 Avg. Days 629	5,000	42.543	117.53 210.97	8,975	3,975	0	0 0	0 0	79.50 40.50
	BALANCE	14/11/2022 Avg. Days 504	42,591	487.036	87.45 121.68	59,262	16,670	0	0 0	0 0	39.14 27.09
	BALANCE	06/09/2022 Avg. Days 573	10,000	118.432	84.44 121.68	14,411	4,410	0	0 0	0 0	44.10 26.26
	BALANCE	07/12/2022 Avg. Days 481	30,000	336.166	89.24 121.68	40,904	10,904	0	0 0	0 0	36.34 26.59
	EQUITY	06/09/2022 Avg. Days 573	10,000	771.757	12.96 22.06	17,023	7,022	0	0 0	0 0	70.22 40.42
	EQUITY	07/12/2022 Avg. Days 481	10,000	710.454	14.08 22.06	15,670	5,670	0	0 0	0 0	56.70 40.72
	EQUITY	06/09/2022 Avg. Days 573	10,000	74.231	134.71 229.83	17,061	7,060	0	0 0	0 0	70.60 40.62
	EQUITY	06/09/2022 Avg. Days 573	10,000	924.843	10.81 18.36	16,979	6,979	0	0 0	0 0	69.79 40.19
	BALANCE	12/05/2022 Avg. Days 690	60,000	1,240.646	48.36 62.01	76,936	16,935	0	0 0	0 0	28.22 14.08
	BALANCE	15/11/2022 Avg. Days 384	1,78,502	3,332.584	53.56 62.01	2,06,662	28,159	0	0 0	0 0	15.77 14.79
	EQUITY	12/05/2022 Avg. Days 690	60,000	1,141.804	52.55 87.96	1,00,438	40,438	0	0 0	0 0	67.39 31.38

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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	06/10/2022 Avg. Days 543	5,000	509.321	9.82 12.74	6,491	1,490	0	0 0	0 0	29.81 19.21
	EQUITY	30/10/2023 Avg. Days 154	49,276	3,579.336	13.77 17.07	61,092	11,816	0	0 0	0 0	23.97 66.99
	EQUITY	25/11/2022 Avg. Days 463	20,195	635.946	31.76 42.27	26,882	6,686	0	0 0	0 0	33.10 25.34
	EQUITY	21/11/2022 Avg. Days 477	8,000	700.601	11.42 15.85	11,101	3,101	0	0 0	0 0	38.76 28.54
	EQUITY	25/11/2022 Avg. Days 439	30,000	1,854.333	16.18 25.06	46,472	16,472	0	0 0	0 0	54.90 43.89
	EQUITY	16/11/2022 Avg. Days 502	50,352	145.245	346.67 443.87	64,470	14,117	0	0 0	0 0	28.03 19.73
	BALANCE	12/05/2022 Avg. Days 690	60,000	4,079.430	14.71 20.46	83,478	23,478	0	0 0	0 0	39.13 19.12
	EQUITY	16/12/2022 Avg. Days 472	10,000	340.962	29.33 38.56	13,146	3,146	0	0 0	0 0	31.46 23.61
	EQUITY	12/05/2022 Avg. Days 690	60,000	159.431	376.34 636.45	1,01,469	41,469	0	0 0	0 0	69.11 32.09
Total :	0		20,01,526			26,68,873	6,67,346	0	0 0	0 0	33.34 26.68
Grand Total :	0		20,01,526			26,68,873	6,67,346	0	0 0	0 0	33.34 26.68

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	0	315,656	15.77	426,200	15.97	110,544	0	0	0	35.02	33.28
EDELWEISS MUTUAL FUND	0	476,723	23.82	562,041	21.06	85,318	0	0	0	17.90	24.47
FRANKLIN TEMPLETON MUTUAL FUND	0	164,209	8.20	233,633	8.75	69,424	0	0	0	42.28	23.68
INVESCO MUTUAL FUND	0	125,000	6.25	178,528	6.69	53,528	0	0	0	42.82	20.97
NIPPON INDIA MUTUAL FUND	0	80,293	4.01	127,030	4.76	46,737	0	0	0	58.21	37.03
QUANT MUTUAL FUND	0	308,319	15.40	444,273	16.65	135,954	0	0	0	44.10	35.13
SUNDARAM MUTUAL FUND	0	303,502	15.16	390,527	14.63	87,025	0	0	0	28.67	19.55
TATA MUTUAL FUND	0	227,823	11.38	306,641	11.49	78,818	0	0	0	34.60	25.83
Total	0	2,001,526	100	2,668,873	100	667,347	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	943,425	47.14	1,177,385	44.12	233,960	0	0	0	0	0	24.80	20.71
HYBRID - AGGRESSIVE	221,565	11.07	285,306	10.69	63,742	0	0	0	0	0	28.77	27.79
HYBRID - BALANCED	169,937	8.49	218,204	8.18	48,267	0	0	0	0	0	28.40	24.49
HYBRID - EQUITY SAVINGS	298,502	14.91	358,648	13.44	60,146	0	0	0	0	0	20.15	13.97
HYBRID - MULTI ASSET	253,421	12.66	315,227	11.81	61,806	0	0	0	0	0	24.39	22.88
EQUITY	1,058,101	52.86	1,491,488	55.88	433,386	0	0	0	0	0	40.96	31.59
EQUITY - DIVIDEND YIELD	8,000	0.40	11,101	0.42	3,101	0	0	0	0	0	38.77	28.54
EQUITY - ELSS	10,000	0.50	14,077	0.53	4,077	0	0	0	0	0	40.77	22.34
EQUITY - FLEXI CAP FUND	20,000	1.00	28,977	1.09	8,977	0	0	0	0	0	44.88	27.50
EQUITY - FOCUSED FUND	100,000	5.00	141,458	5.30	41,458	0	0	0	0	0	41.46	26.12
EQUITY - INTERNATIONAL -	65,293	3.26	104,269	3.91	38,976	0	0	0	0	0	59.69	37.87
EQUITY - INTERNATIONAL -	15,000	0.75	22,761	0.85	7,761	0	0	0	0	0	51.74	33.29
EQUITY - LARGE & MID CAP FUND	10,000	0.50	17,282	0.65	7,282	0	0	0	0	0	72.82	37.43
EQUITY - LARGE CAP FUND	95,352	4.76	128,510	4.82	33,158	0	0	0	0	0	34.77	25.68
EQUITY - MID CAP FUND	5,000	0.25	8,975	0.34	3,975	0	0	0	0	0	79.51	40.50

EQUITY - MULTI CAP FUND	10,000	0.50	11,345	0.43	1,345	0	0	0	0	0	13.45	40.31
EQUITY - SECTOR - BANKS &	125,000	6.25	203,654	7.63	78,654	0	0	0	0	0	62.92	29.64
EQUITY - SECTOR - ENERGY & POWER	10,000	0.50	13,146	0.49	3,146	0	0	0	0	0	31.46	23.61
EQUITY - SECTOR - PHARMA &	109,826	5.49	168,376	6.31	58,549	0	0	0	0	0	53.31	35.83
EQUITY - SECTOR - TECH	260,354	13.01	281,510	10.55	21,155	0	0	0	0	0	8.13	18.72
EQUITY - SMALL CAP FUND	20,000	1.00	27,624	1.04	7,624	0	0	0	0	0	38.12	37.01
EQUITY - THEMATIC -	49,276	2.46	61,092	2.29	11,816	0	0	0	0	0	23.98	66.99
EQUITY - THEMATIC -	15,000	0.75	19,453	0.73	4,453	0	0	0	0	0	29.69	17.52
EQUITY - THEMATIC - PSU	40,000	2.00	76,737	2.88	36,737	0	0	0	0	0	91.84	57.68
EQUITY - THEMATIC -	20,000	1.00	32,693	1.22	12,693	0	0	0	0	0	63.47	40.55
EQUITY - VALUE & CONTRA FUND	70,000	3.50	118,448	4.44	48,448	0	0	0	0	0	69.21	33.02
Total	2,001,526		2,668,873		667,347	0	0	0	0	0	33.34	26.68

Family Wise Investment

Family Name	SIP Amount	Cost of Investment	Current Value	Notional P/L	Booked P/L	Dividend	Redemption/STP	ABS	XIRR
	0	2,001,526	2,668,873	667,347	0	0	0	33.34	26.68
Total	0	2,001,526	2,668,873	667,347	0	0	0		

Net Investment

Mode	Equity	Debt	Balance	Others	Total
Fresh	493,000	1,249,850	320,000	0	2,062,850
Switch In	720,101	60,957	743,425	0	1,524,483
Dividend Reinvest	0	0	0	0	0
Net Inflow	1,213,101	1,310,807	1,063,425	0	3,587,333
Switch Out	155,919	1,293,326	75,241	0	1,524,486
Redemption	0	120,049	50,790	0	170,840
Dividend Payout	0	0	0	0	0
Net Outflow	155,919	1,413,376	126,031	0	1,695,326
Net Investment	1,057,182	-102,568	937,394	0	1,892,007
Market Value	1,491,488	0	1,177,385	0	2,668,873
Net P/L	434,305	102,568	239,992	0	776,865
Total Per (%)	55.88	0.00	44.12	0.00	100.00

Ageing Report

Year / Period	Amount	%	Current Value	%	P / L	Dividend Payout	Total Profit
1-2	1,387,704	69.33	2,033,157	74.79	645,453	0	645,453
0-1	613,822	30.67	685,477	25.21	71,655	0	71,655

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