

FREEDOM FUNDZ

AMFI REGISTERED MUTUAL FUND DISTRIBUTOR

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

Mobile 9998893739

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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 | 23/05/2022 Avg. Days 679 | 25,000 | 738.952 | 33.83 50.14 | 37,051 | 12,051 | 0 | 0 0 | 0 0 | 48.20 23.59 |
| | EQUITY | 20/09/2022 Avg. Days 409 | 38,163 | 306.073 | 124.69 155.10 | 47,472 | 9,309 | 0 | 0 0 | 0 0 | 24.39 21.13 |
| | EQUITY | 02/03/2023 Avg. Days 396 | 25,730 | 1,581.384 | 16.27 26.45 | 41,828 | 16,097 | 0 | 0 0 | 0 0 | 62.56 56.67 |
| | EQUITY | 20/09/2022 Avg. Days 504 | 47,790 | 2,746.749 | 17.40 26.45 | 72,652 | 24,861 | 0 | 0 0 | 0 0 | 52.02 35.49 |
| | BALANCE | 23/05/2022 Avg. Days 679 | 25,000 | 683.026 | 36.60 54.08 | 36,938 | 11,938 | 0 | 0 0 | 0 0 | 47.75 23.39 |
| | BALANCE | 05/07/2022 Avg. Days 565 | 8,000 | 205.593 | 38.91 54.08 | 11,118 | 3,118 | 0 | 0 0 | 0 0 | 38.98 23.70 |
| | BALANCE | 02/11/2023 Avg. Days 151 | 47,772 | 1,034.417 | 46.18 54.08 | 55,941 | 8,169 | 0 | 0 0 | 0 0 | 17.10 46.84 |

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 | 02/11/2023 Avg. Days 151 | 6,230 | 134.910 | 46.18 54.08 | 7,296 | 1,065 | 0 | 0 0 | 0 0 | 17.10 46.84 |
| | BALANCE | 02/11/2023 Avg. Days 151 | 5,387 | 116.650 | 46.18 54.08 | 6,308 | 921 | 0 | 0 0 | 0 0 | 17.10 46.84 |
| | BALANCE | 02/11/2023 Avg. Days 151 | 9,786 | 211.894 | 46.18 54.08 | 11,459 | 1,673 | 0 | 0 0 | 0 0 | 17.10 46.84 |
| | BALANCE | 02/11/2023 Avg. Days 151 | 10,584 | 229.187 | 46.18 54.08 | 12,394 | 1,810 | 0 | 0 0 | 0 0 | 17.10 46.84 |
| | EQUITY | 02/11/2023 Avg. Days 151 | 10,000 | 126.081 | 79.31 94.70 | 11,940 | 1,939 | 0 | 0 0 | 0 0 | 19.39 53.95 |
| | EQUITY | 05/03/2024 Avg. Days 27 | 1,04,456 | 10,445.066 | 10.00 9.87 | 1,03,079 | - 1,376 | 0 | 0 0 | 0 0 | -1.31 -16.99 |
| | EQUITY | 05/03/2024 Avg. Days 27 | 8,499 | 849.841 | 10.00 9.87 | 8,387 | - 112 | 0 | 0 0 | 0 0 | -1.31 -16.99 |
| | EQUITY | 05/03/2024 Avg. Days 27 | 12,601 | 1,259.989 | 10.00 9.87 | 12,434 | - 166 | 0 | 0 0 | 0 0 | -1.31 -16.99 |
| | BALANCE | 16/01/2023 Avg. Days 313 | 16,000 | 1,519.110 | 10.53 12.60 | 19,148 | 3,148 | 0 | 0 0 | 0 0 | 19.67 23.19 |
| | BALANCE | 23/05/2022 Avg. Days 672 | 25,059 | 2,080.559 | 12.04 14.85 | 30,904 | 5,844 | 262 | 0 0 | 0 2,203 | 22.62 11.96 |
| | EQUITY | 05/10/2023 Avg. Days 179 | 2,204 | 56.592 | 38.94 54.97 | 3,111 | 907 | 0 | 0 0 | 0 0 | 41.15 102.76 |
| | EQUITY | 01/07/2022 Avg. Days 578 | 10,000 | 955.836 | 10.46 14.41 | 13,778 | 3,777 | 0 | 0 0 | 0 0 | 37.77 22.46 |
| | EQUITY | 01/07/2022 Avg. Days 375 | 20,368 | 1,776.848 | 11.46 14.41 | 25,612 | 5,243 | 0 | 0 0 | 0 0 | 25.74 24.16 |

| 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 | 18/11/2022 Avg. Days 500 | 10,000 | 706.863 | 14.15 18.57 | 13,126 | 3,125 | 0 | 0 0 | 0 0 | 31.25 22.01 |
| | EQUITY | 09/11/2022 Avg. Days 496 | 50,104 | 7,379.732 | 6.79 10.76 | 79,397 | 29,292 | 0 | 0 0 | 0 0 | 58.46 40.40 |
| | EQUITY | 29/09/2022 Avg. Days 550 | 10,000 | 1,616.107 | 6.19 10.76 | 17,387 | 7,387 | 0 | 0 0 | 0 0 | 73.87 44.45 |
| | EQUITY | 17/11/2022 Avg. Days 501 | 20,000 | 949.291 | 21.07 31.19 | 29,604 | 9,604 | 0 | 0 0 | 0 0 | 48.02 33.15 |
| | EQUITY | 28/09/2022 Avg. Days 548 | 15,000 | 716.510 | 20.93 31.19 | 22,345 | 7,345 | 0 | 0 0 | 0 0 | 48.96 30.44 |
| | DEBT SIP 4,000 | 20/02/2024 Avg. Days 41 | 4,000 | 1.685 | 2,373.89 2,388.15 | 4,024 | 24 | 0 | 0 0 | 0 0 | 0.60 5.62 |
| | EQUITY | 22/02/2024 Avg. Days 39 | 41,000 | 4,011.541 | 10.22 10.41 | 41,760 | 760 | 0 | 0 0 | 0 0 | 1.85 19.30 |
| | BALANCE | 22/08/2022 Avg. Days 556 | 8,000 | 26.689 | 299.75 395.22 | 10,548 | 2,547 | 0 | 0 0 | 0 0 | 31.84 19.95 |
| | EQUITY | 04/10/2023 Avg. Days 180 | 5,000 | 426.309 | 11.73 15.26 | 6,508 | 1,507 | 0 | 0 0 | 0 0 | 30.15 71.15 |
| | EQUITY | 04/10/2023 Avg. Days 180 | 5,000 | 419.886 | 11.91 14.99 | 6,296 | 1,295 | 0 | 0 0 | 0 0 | 25.91 59.98 |
| | BALANCE | 12/04/2023 Avg. Days 346 | 1,04,000 | 10,316.023 | 10.08 15.23 | 1,57,076 | 53,075 | 0 | 0 0 | 0 0 | 51.03 54.49 |
| | EQUITY | 10/11/2022 Avg. Days 411 | 1,21,685 | 515.262 | 236.16 350.98 | 1,80,847 | 59,161 | 0 | 0 0 | 0 0 | 48.61 41.98 |
| | DEBT SIP 4,000 | 31/03/2023 Avg. Days 339 | 29,654 | 2,880.349 | 10.30 10.85 | 31,261 | 1,606 | 1,654 | 0 0 | 0 55,000 | 3.92 6.35 |

| 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 | 04/10/2023 Avg. Days 180 | 5,000 | 471.337 | 10.61 13.12 | 6,184 | 1,183 | 0 | 0 0 | 0 0 | 23.67 54.24 |
| | EQUITY | 04/10/2023 Avg. Days 168 | 10,000 | 387.645 | 25.80 37.71 | 14,617 | 4,616 | 0 | 0 0 | 0 0 | 46.16 128.51 |
| | EQUITY | 18/07/2022 Avg. Days 553 | 10,000 | 141.579 | 70.63 111.20 | 15,743 | 5,742 | 0 | 0 0 | 0 0 | 57.42 34.93 |
| | EQUITY | 04/10/2023 Avg. Days 168 | 10,000 | 923.454 | 10.83 14.15 | 13,068 | 3,067 | 0 | 0 0 | 0 0 | 30.67 79.09 |
| | EQUITY | 04/10/2023 Avg. Days 168 | 10,000 | 938.046 | 10.66 14.02 | 13,149 | 3,148 | 0 | 0 0 | 0 0 | 31.48 81.51 |
| | EQUITY | 04/10/2023 Avg. Days 169 | 10,000 | 1,028.948 | 9.72 11.78 | 12,120 | 2,119 | 0 | 0 0 | 0 0 | 21.19 52.01 |
| | EQUITY | 04/10/2023 Avg. Days 180 | 10,308 | 102.777 | 100.29 123.50 | 12,693 | 2,385 | 0 | 0 0 | 0 0 | 23.14 52.88 |
| | BALANCE | 23/05/2022 Avg. Days 679 | 25,000 | 510.679 | 48.95 62.01 | 31,669 | 6,668 | 0 | 0 0 | 0 0 | 26.67 13.57 |
| | BALANCE | 25/05/2022 Avg. Days 677 | 86,000 | 1,765.169 | 48.72 62.01 | 1,09,463 | 23,462 | 0 | 0 0 | 0 0 | 27.28 13.91 |
| | BALANCE | 15/11/2022 Avg. Days 503 | 15,209 | 290.223 | 52.41 62.01 | 17,997 | 2,788 | 0 | 0 0 | 0 0 | 18.33 13.02 |
| | BALANCE | 16/01/2023 Avg. Days 441 | 18,222 | 348.675 | 52.26 62.01 | 21,622 | 3,400 | 0 | 0 0 | 0 0 | 18.66 15.25 |
| | EQUITY | 07/07/2022 Avg. Days 572 | 20,000 | 330.332 | 60.55 87.96 | 29,058 | 9,057 | 0 | 0 0 | 0 0 | 45.28 26.95 |
| | EQUITY SIP 6,000 | 11/07/2022 Avg. Days 602 | 12,000 | 37.655 | 318.68 443.87 | 16,714 | 4,713 | 0 | 0 0 | 0 0 | 39.28 22.28 |

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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 | 23/05/2022 Avg. Days 679 | 25,000 | 1,679.527 | 14.89 20.46 | 34,368 | 9,368 | 0 | 0 0 | 0 0 | 37.47 18.69 |
| | EQUITY SIP 2,000 | 23/05/2022 Avg. Days 668 | 29,000 | 75.339 | 384.93 636.45 | 47,949 | 18,949 | 0 | 0 0 | 0 0 | 65.34 31.67 |
| Total : | 16,000 | | 11,77,811 | | | 15,65,443 | 3,87,630 | 1,917 | 0 0 | 0 57,203 | 31.59 28.68 |

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|-------------|----------------|--------------------------------|--------------------|-----------|------------------|-----------------|--------------|------------|---------------|------------|------------------------------|
| Scheme Name | SIP Amount | | | | CUR Nav | | | | Div. Reinvest | STP | XIRR |
| | EQUITY | 02/06/2022 Avg. Days 669 | 10,000 | 283.031 | 35.33 50.14 | 14,191 | 4,191 | 0 | 0 0 | 0 0 | 41.91 21.08 |
| | EQUITY | 06/10/2023 Avg. Days 178 | 19,917 | 141.366 | 140.89 155.10 | 21,926 | 2,009 | 0 | 0 0 | 0 0 | 10.08 21.92 |
| | EQUITY | 02/06/2022 Avg. Days 669 | 10,000 | 76.967 | 129.93 182.98 | 14,083 | 4,083 | 0 | 0 0 | 0 0 | 40.83 20.57 |
| | EQUITY | 27/09/2023 Avg. Days 187 | 10,000 | 438.190 | 22.82 27.10 | 11,875 | 1,874 | 0 | 0 0 | 0 0 | 18.74 40.11 |
| | BALANCE | 24/11/2023 Avg. Days 129 | 7,031 | 626.293 | 11.23 12.28 | 7,694 | 662 | 0 | 0 0 | 0 0 | 9.41 29.25 |
| | BALANCE | 04/10/2023 Avg. Days 105 | 1,10,319 | 9,574.568 | 11.52 12.28 | 1,17,617 | 7,298 | 0 | 0 0 | 0 0 | 6.61 25.11 |
| | BALANCE | 31/01/2024 Avg. Days 61 | 11,082 | 922.962 | 12.01 12.28 | 11,338 | 255 | 0 | 0 0 | 0 0 | 2.30 14.88 |
| | BALANCE | 22/11/2023 Avg. Days 131 | 10,922 | 971.318 | 11.24 12.28 | 11,932 | 1,009 | 0 | 0 0 | 0 0 | 9.24 28.19 |

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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 | 28/02/2023 Avg. Days 398 | 40,000 | 2,464.449 | 16.23 26.45 | 65,185 | 25,184 | 0 | 0 0 | 0 0 | 62.96 56.67 |
| | EQUITY | 18/01/2023 Avg. Days 439 | 12,171 | 707.966 | 17.19 26.45 | 18,726 | 6,555 | 0 | 0 0 | 0 0 | 53.86 43.20 |
| | EQUITY | 02/06/2022 Avg. Days 669 | 10,000 | 688.671 | 14.52 31.65 | 21,796 | 11,796 | 0 | 0 0 | 0 0 | 117.96 53.07 |
| | BALANCE | 02/06/2022 Avg. Days 655 | 14,000 | 375.465 | 37.29 54.08 | 20,305 | 6,305 | 0 | 0 0 | 0 0 | 45.03 23.05 |
| | EQUITY | 28/07/2022 Avg. Days 432 | 18,000 | 250.238 | 71.93 94.70 | 23,698 | 5,697 | 0 | 0 0 | 0 0 | 31.65 25.84 |
| | BALANCE | 23/10/2023 Avg. Days 161 | 8,760 | 782.358 | 11.20 12.60 | 9,861 | 1,101 | 0 | 0 0 | 0 0 | 12.57 31.03 |
| | BALANCE | 25/11/2022 Avg. Days 493 | 20,436 | 529.001 | 38.63 47.55 | 25,154 | 4,717 | 0 | 0 0 | 0 0 | 23.08 16.66 |
| | BALANCE | 02/06/2022 Avg. Days 623 | 18,000 | 1,474.912 | 12.20 14.85 | 21,908 | 3,907 | 0 | 0 0 | 0 0 | 21.70 12.20 |
| | EQUITY | 02/06/2022 Avg. Days 614 | 20,000 | 268.928 | 74.37 108.65 | 29,219 | 9,219 | 0 | 0 0 | 0 0 | 46.09 25.27 |
| | EQUITY | 02/06/2022 Avg. Days 669 | 10,000 | 980.622 | 10.20 14.41 | 14,135 | 4,134 | 0 | 0 0 | 0 0 | 41.34 20.81 |
| | EQUITY | 17/11/2022 Avg. Days 444 | 16,000 | 2,245.468 | 7.13 10.76 | 24,159 | 8,158 | 0 | 0 0 | 0 0 | 50.99 39.98 |
| | EQUITY | 25/11/2022 Avg. Days 493 | 10,337 | 478.797 | 21.59 31.19 | 14,932 | 4,594 | 0 | 0 0 | 0 0 | 44.45 31.37 |
| | BALANCE | 02/06/2022 Avg. Days 669 | 10,000 | 36.148 | 276.64 395.22 | 14,286 | 4,286 | 0 | 0 0 | 0 0 | 42.86 21.52 |

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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 | 02/06/2022 Avg. Days 669 | 10,000 | 121.859 | 82.06 123.50 | 15,050 | 5,049 | 0 | 0 0 | 0 0 | 50.49 25.03 |
| | BALANCE | 13/12/2022 Avg. Days 376 | 24,034 | 453.076 | 53.05 62.01 | 28,096 | 4,062 | 0 | 0 0 | 0 0 | 16.90 16.38 |
| | BALANCE | 27/12/2022 Avg. Days 461 | 11,000 | 211.241 | 52.07 62.01 | 13,100 | 2,099 | 0 | 0 0 | 0 0 | 19.08 14.87 |
| | EQUITY | 02/06/2022 Avg. Days 669 | 10,000 | 178.811 | 55.92 87.96 | 15,729 | 5,729 | 0 | 0 0 | 0 0 | 57.29 28.08 |
| | EQUITY | 06/09/2022 Avg. Days 544 | 24,204 | 2,435.807 | 9.94 12.74 | 31,041 | 6,837 | 0 | 0 0 | 0 0 | 28.25 18.17 |
| | EQUITY | 04/10/2023 Avg. Days 171 | 16,324 | 254.055 | 64.26 81.73 | 20,765 | 4,440 | 0 | 0 0 | 0 0 | 27.20 67.54 |
| | EQUITY | 02/09/2022 Avg. Days 577 | 20,163 | 2,016.155 | 10.00 13.65 | 27,523 | 7,360 | 0 | 0 0 | 0 0 | 36.50 21.80 |
| | EQUITY | 02/06/2022 Avg. Days 669 | 10,000 | 31.959 | 312.90 443.87 | 14,186 | 4,185 | 0 | 0 0 | 0 0 | 41.85 21.05 |
| | BALANCE | 02/06/2022 Avg. Days 669 | 10,000 | 662.048 | 15.10 20.46 | 13,548 | 3,547 | 0 | 0 0 | 0 0 | 35.47 18.05 |
| | EQUITY SIP 2,000 | 02/06/2022 Avg. Days 631 | 18,000 | 44.439 | 405.05 636.45 | 28,283 | 10,283 | 0 | 0 0 | 0 0 | 57.12 29.88 |
| Total : | 2,000 | | 5,50,698 | | | 7,21,339 | 1,70,640 | 0 | 0 0 | 0 0 | 30.99 26.99 |

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 | 31/01/2024 Avg. Days 61 | 50,000 | 4,999.750 | 10.00 10.29 | 51,443 | 1,443 | 0 | 0 0 | 0 0 | 2.88 18.90 |
| | BALANCE | 23/01/2024 Avg. Days 69 | 10,000 | 195.800 | 51.07 54.08 | 10,589 | 588 | 0 | 0 0 | 0 0 | 5.88 35.95 |
| | BALANCE | 23/01/2024 Avg. Days 69 | 10,000 | 823.316 | 12.15 12.60 | 10,378 | 377 | 0 | 0 0 | 0 0 | 3.77 22.02 |
| | BALANCE | 23/01/2024 Avg. Days 69 | 10,000 | 99.574 | 100.43 105.86 | 10,540 | 540 | 0 | 0 0 | 0 0 | 5.40 32.65 |
| | BALANCE | 22/02/2024 Avg. Days 39 | 25,000 | 2,474.634 | 10.10 10.18 | 25,182 | 181 | 0 | 0 0 | 0 0 | 0.72 7.21 |
| | DEBT | 22/02/2024 Avg. Days 39 | 30,000 | 12.638 | 2,373.79 2,388.15 | 30,181 | 181 | 0 | 0 0 | 0 0 | 0.60 5.96 |
| | BALANCE | 23/01/2024 Avg. Days 69 | 10,000 | 727.014 | 13.75 15.23 | 11,070 | 1,069 | 0 | 0 0 | 0 0 | 10.69 72.56 |
| | BALANCE | 23/01/2024 Avg. Days 69 | 10,000 | 167.368 | 59.75 62.01 | 10,379 | 378 | 0 | 0 0 | 0 0 | 3.78 22.10 |
| | EQUITY | 27/12/2023 Avg. Days 96 | 5,000 | 403.508 | 12.39 12.74 | 5,142 | 142 | 0 | 0 0 | 0 0 | 2.84 11.37 |
| Total : | 0 | | 1,60,000 | | | 1,64,905 | 4,904 | 0 | 0 0 | 0 0 | 3.07 21.71 |
| Grand Total : | 18,000 | | 18,88,510 | | | 24,51,686 | 5,63,175 | 1,917 | 0 0 | 0 57,203 | 29.07 28.08 |

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 | 388,125 | 20.55 | 515,365 | 21.02 | 127,240 | 0 | 0 | 0 | 32.78 | 34.63 |
| BANDHAN MUTUAL FUND | 0 | 50,000 | 2.65 | 51,443 | 2.10 | 1,443 | 0 | 0 | 0 | 2.89 | 18.90 |
| EDELWEISS MUTUAL FUND | 0 | 290,315 | 15.37 | 331,888 | 13.54 | 41,573 | 0 | 0 | 0 | 14.32 | 26.21 |
| FRANKLIN TEMPLETON MUTUAL FUND | 4,000 | 81,760 | 4.33 | 115,620 | 4.72 | 33,860 | 0 | 0 | 0 | 41.41 | 30.04 |
| INVESCO MUTUAL FUND | 0 | 85,699 | 4.54 | 110,295 | 4.50 | 24,596 | 263 | 0 | 2,204 | 28.37 | 16.64 |
| JM FINANCIAL MUTUAL FUND | 0 | 10,000 | 0.53 | 10,540 | 0.43 | 540 | 0 | 0 | 0 | 5.40 | 32.65 |
| MIRAE ASSET MUTUAL FUND | 0 | 25,000 | 1.32 | 25,182 | 1.03 | 182 | 0 | 0 | 0 | 0.73 | 7.21 |
| NIPPON INDIA MUTUAL FUND | 0 | 171,809 | 9.10 | 254,474 | 10.38 | 82,665 | 0 | 0 | 0 | 48.11 | 32.99 |
| PGIM INDIA MUTUAL FUND | 4,000 | 75,000 | 3.97 | 75,966 | 3.10 | 966 | 0 | 0 | 0 | 1.29 | 13.04 |
| QUANT MUTUAL FUND | 4,000 | 348,339 | 18.45 | 492,771 | 20.10 | 144,432 | 1,654 | 0 | 55,000 | 36.37 | 39.73 |
| SUNDARAM MUTUAL FUND | 0 | 285,301 | 15.11 | 361,804 | 14.76 | 76,503 | 0 | 0 | 0 | 26.81 | 17.83 |
| TATA MUTUAL FUND | 6,000 | 77,163 | 4.09 | 106,339 | 4.34 | 29,176 | 0 | 0 | 0 | 37.81 | 20.16 |
| Total | 18,000 | 1,888,510 | 100 | 2,451,686 | 100 | 563,176 | 1,917 | 0 | 57,204 | | |

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 | 815,834 | 43.20 | 998,671 | 40.73 | 182,836 | 263 | 0 | 0 | 0 | 2,204 | 22.39 | 22.34 |
| HYBRID - AGGRESSIVE | 164,759 | 8.72 | 207,724 | 8.47 | 42,965 | 0 | 0 | 0 | 0 | 0 | 26.08 | 26.87 |
| HYBRID - BALANCED | 169,196 | 8.96 | 232,687 | 9.49 | 63,491 | 0 | 0 | 0 | 0 | 0 | 37.53 | 43.14 |
| HYBRID - EQUITY SAVINGS | 232,524 | 12.31 | 285,137 | 11.63 | 52,613 | 263 | 0 | 0 | 0 | 2,204 | 22.55 | 13.71 |
| HYBRID - MULTI ASSET | 249,355 | 13.20 | 273,122 | 11.14 | 23,767 | 0 | 0 | 0 | 0 | 0 | 9.53 | 20.25 |
| DEBT | 63,654 | 3.37 | 65,466 | 2.67 | 1,812 | 1,654 | 0 | 0 | 0 | 55,000 | 2.96 | 6.32 |
| DEBT - DYNAMIC BOND | 34,000 | 1.80 | 34,206 | 1.40 | 206 | 0 | 0 | 0 | 0 | 0 | 0.60 | 5.92 |
| DEBT - GILT FUND | 29,654 | 1.57 | 31,261 | 1.28 | 1,606 | 1,654 | 0 | 0 | 0 | 55,000 | 3.93 | 6.35 |
| EQUITY | 1,009,022 | 53.43 | 1,387,550 | 56.60 | 378,528 | 0 | 0 | 0 | 0 | 0 | 37.51 | 33.27 |
| EQUITY - DIVIDEND YIELD | 20,308 | 1.08 | 27,743 | 1.13 | 7,435 | 0 | 0 | 0 | 0 | 0 | 36.61 | 29.47 |
| EQUITY - ELSS | 149,685 | 7.93 | 216,484 | 8.83 | 66,799 | 0 | 0 | 0 | 0 | 0 | 44.63 | 40.02 |
| EQUITY - FLEXI CAP FUND | 69,572 | 3.68 | 89,708 | 3.66 | 20,136 | 0 | 0 | 0 | 0 | 0 | 28.94 | 20.71 |
| EQUITY - INTERNATIONAL - | 86,104 | 4.56 | 134,069 | 5.47 | 47,964 | 0 | 0 | 0 | 0 | 0 | 55.70 | 38.77 |
| EQUITY - INTERNATIONAL - | 45,337 | 2.40 | 66,881 | 2.73 | 21,544 | 0 | 0 | 0 | 0 | 0 | 47.52 | 31.79 |
| EQUITY - LARGE & MID CAP FUND | 51,000 | 2.70 | 57,503 | 2.35 | 6,503 | 0 | 0 | 0 | 0 | 0 | 12.75 | 32.35 |

| | | | | | | | | | | | | |
|----------------------------------|------------------|-------|------------------|------|----------------|--------------|----------|----------|----------|---------------|---------------|--------------|
| EQUITY - LARGE CAP FUND | 32,000 | 1.69 | 43,967 | 1.79 | 11,967 | 0 | 0 | 0 | 0 | 0 | 37.40 | 26.05 |
| EQUITY - SECTOR - BANKS & | 90,000 | 4.77 | 131,755 | 5.37 | 41,755 | 0 | 0 | 0 | 0 | 0 | 46.39 | 25.44 |
| EQUITY - SECTOR - INFRASTRUCTURE | 26,324 | 1.39 | 35,382 | 1.44 | 9,057 | 0 | 0 | 0 | 0 | 0 | 34.41 | 89.23 |
| EQUITY - SECTOR - PHARMA & | 130,691 | 6.92 | 204,573 | 8.34 | 73,883 | 0 | 0 | 0 | 0 | 0 | 56.53 | 45.84 |
| EQUITY - SECTOR - TECH | 193,635 | 10.25 | 205,418 | 8.38 | 11,784 | 0 | 0 | 0 | 0 | 0 | 6.09 | 17.92 |
| EQUITY - THEMATIC - | 5,000 | 0.26 | 6,296 | 0.26 | 1,296 | 0 | 0 | 0 | 0 | 0 | 25.92 | 59.98 |
| EQUITY - THEMATIC - | 10,000 | 0.53 | 14,083 | 0.57 | 4,083 | 0 | 0 | 0 | 0 | 0 | 40.83 | 20.57 |
| EQUITY - THEMATIC - | 20,163 | 1.07 | 27,523 | 1.12 | 7,361 | 0 | 0 | 0 | 0 | 0 | 36.51 | 21.80 |
| EQUITY - THEMATIC - | 20,000 | 1.06 | 25,024 | 1.02 | 5,024 | 0 | 0 | 0 | 0 | 0 | 25.12 | 58.81 |
| EQUITY - THEMATIC - PSU | 12,204 | 0.65 | 24,907 | 1.02 | 12,703 | 0 | 0 | 0 | 0 | 0 | 104.09 | 54.55 |
| EQUITY - VALUE & CONTRA FUND | 47,000 | 2.49 | 76,232 | 3.11 | 29,232 | 0 | 0 | 0 | 0 | 0 | 62.20 | 31.02 |
| Total | 1,888,510 | | 2,451,686 | | 563,176 | 1,917 | 0 | 0 | 0 | 57,204 | 29.07 | 28.08 |

Family Wise Investment

| Family Name | SIP Amount | Cost of Investment | Current Value | Notional P/L | Booked P/L | Dividend | Redemption/STP | ABS | XIRR |
|--------------|---------------|--------------------|------------------|----------------|--------------|----------|----------------|-------|-------|
| | 16,000 | 1,177,812 | 1,565,443 | 387,631 | 1,917 | 0 | 57,204 0 | 31.59 | 28.68 |
| | 2,000 | 550,699 | 721,339 | 170,640 | 0 | 0 | 0 0 | 30.99 | 26.99 |
| | 0 | 160,000 | 164,905 | 4,905 | 0 | 0 | 0 0 | 3.07 | 21.71 |
| Total | 18,000 | 1,888,510 | 2,451,686 | 563,176 | 1,917 | 0 | 0 57,204 | | |

Net Investment

| Mode | Equity | Debt | Balance | Others | Total |
|-----------------------|------------------|----------------|----------------|-------------|------------------|
| Fresh | 555,000 | 674,000 | 587,000 | 0 | 1,816,000 |
| Switch In | 624,378 | 40,000 | 285,775 | 0 | 950,153 |
| Dividend Reinvest | 0 | 0 | 0 | 0 | 0 |
| Net Inflow | 1,179,378 | 714,000 | 872,775 | 0 | 2,766,153 |
| Switch Out | 171,891 | 718,594 | 59,746 | 0 | 950,231 |
| Redemption | 0 | 0 | 0 | 0 | 0 |
| Dividend Payout | 0 | 0 | 0 | 0 | 0 |
| Net Outflow | 171,891 | 718,594 | 59,746 | 0 | 950,231 |
| Net Investment | 1,007,487 | -4,594 | 813,030 | 0 | 1,815,922 |
| Market Value | 1,387,550 | 65,466 | 998,671 | 0 | 2,451,686 |
| Net P/L | 380,063 | 70,060 | 185,641 | 0 | 635,764 |
| Total Per (%) | 56.60 | 2.67 | 40.73 | 0.00 | 100.00 |

Ageing Report

| Year / Period | Amount | % | Current Value | % | P / L | Dividend Payout | Total Profit |
|---------------|-----------|-------|---------------|-------|---------|-----------------|--------------|
| 1-2 | 1,141,308 | 57.45 | 1,663,741 | 64.21 | 522,433 | 0 | 522,433 |
| 0-1 | 845,213 | 42.55 | 927,479 | 35.79 | 82,267 | 0 | 82,267 |

Active SIP Report

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| Scheme Name | Folio | SIP Amount | Reg. Date | Start Date | End Date | Date | Bank Name | A/c No |
|--------------|-------|---------------|------------|------------|------------|------|-----------|--------|
| | | 4,000 | 21/11/2023 | 20/12/2023 | 19/06/2041 | 20 | | |
| | | 4,000 | 15/12/2023 | 15/11/2023 | 14/05/2041 | 15 | | |
| | | 2,000 | 17/06/2022 | 11/07/2022 | 10/12/2039 | 10 | | |
| | | 2,000 | 24/06/2022 | 12/07/2022 | 12/12/2039 | 12 | | |
| | | 2,000 | 24/06/2022 | 18/07/2022 | 15/12/2039 | 15 | | |
| | | 2,000 | 17/06/2022 | 28/06/2022 | 25/12/2039 | 25 | | |
| Total | | 16,000 | | | | | | |

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| |
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| Scheme Name | Folio | SIP Amount | Reg. Date | Start Date | End Date | Date | Bank Name | A/c No |
|--------------------|-------|---------------|------------|------------|------------|------|-----------|--------|
| | | 2,000 | 24/06/2022 | 11/07/2022 | 10/12/2039 | 10 | | |
| Total | | 2,000 | | | | | | |
| Grand Total | | 18,000 | | | | | | |

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