

# 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
	<b>EQUITY</b>	28/07/2023 Avg. Days 248	<b>25,000</b>	169.161	147.79 197.32	<b>33,378</b>	<b>8,378</b>	<b>0</b>	0 0	0 0	<b>33.51</b> <b>53.28</b>
	<b>EQUITY</b>	07/08/2023 Avg. Days 238	<b>1,00,000</b>	3,657.462	27.34 29.88	<b>1,09,285</b>	<b>9,284</b>	<b>0</b>	0 0	0 0	<b>9.28</b> <b>14.65</b>
	<b>BALANCE</b>	28/07/2023 Avg. Days 248	<b>25,000</b>	2,230.219	11.21 15.23	<b>33,958</b>	<b>8,958</b>	<b>0</b>	0 0	0 0	<b>35.83</b> <b>57.23</b>
	<b>BALANCE</b>	09/02/2023 Avg. Days 417	<b>1,000</b>	19.192	52.11 62.01	<b>1,190</b>	<b>190</b>	<b>0</b>	0 0	0 0	<b>19.01</b> <b>16.50</b>
<b>Total :</b>	<b>0</b>		<b>1,51,000</b>			<b>1,77,812</b>	<b>26,811</b>	<b>0</b>	<b>0</b> <b>0</b>	<b>0</b> <b>0</b>	<b>17.76</b> <b>28.01</b>

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
	<b>EQUITY</b>	17/08/2023 Avg. Days 228	<b>20,000</b>	148.438	134.74 155.10	<b>23,023</b>	<b>3,022</b>	<b>0</b>	0 0	0 0	<b>15.11</b> <b>25.40</b>

## 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
	<b>EQUITY</b>	07/08/2023 Avg. Days 238	<b>1,47,000</b>	5,376.469	27.34 29.88	<b>1,60,649</b>	<b>13,648</b>	<b>0</b>	0 0	0 0	<b>9.28</b> <b>14.65</b>
	<b>EQUITY</b>	12/02/2024 Avg. Days 49	<b>1,01,959</b>	10,195.399	10.00 10.41	<b>1,06,134</b>	<b>4,175</b>	<b>0</b>	0 0	0 0	<b>4.09</b> <b>35.69</b>
	<b>EQUITY</b>	10/11/2023 Avg. Days 143	<b>52,000</b>	192.433	270.22 306.54	<b>58,988</b>	<b>6,988</b>	<b>0</b>	0 0	0 0	<b>13.43</b> <b>38.28</b>
<b>Total :</b>	<b>0</b>		<b>3,20,959</b>			<b>3,48,794</b>	<b>27,835</b>	<b>0</b>	<b>0</b> <b>0</b>	<b>0</b> <b>0</b>	<b>8.67</b> <b>20.51</b>

## 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
	<b>BALANCE</b>	28/11/2023 Avg. Days 93	<b>2,00,000</b>	2,320.361	86.19 90.93	<b>2,10,990</b>	<b>10,990</b>	<b>0</b>	0 0	0 0	<b>5.49</b> <b>23.42</b>
	<b>EQUITY</b>	28/11/2023 Avg. Days 125	<b>1,00,000</b>	687.440	145.47 155.10	<b>1,06,622</b>	<b>6,621</b>	<b>0</b>	0 0	0 0	<b>6.62</b> <b>20.77</b>
	<b>DEBT</b>	28/11/2023 Avg. Days 125	<b>2,226</b>	3.796	586.53 600.96	<b>2,281</b>	<b>54</b>	<b>2,226</b>	0 0	0 2,00,000	<b>1.14</b> <b>6.83</b>
	<b>BALANCE</b>	22/11/2023 Avg. Days 96	<b>2,00,000</b>	17,288.932	11.57 12.28	<b>2,12,382</b>	<b>12,382</b>	<b>0</b>	0 0	0 0	<b>6.19</b> <b>25.70</b>
	<b>EQUITY</b>	28/11/2023 Avg. Days 125	<b>1,00,000</b>	6,797.757	14.71 16.61	<b>1,12,911</b>	<b>12,910</b>	<b>0</b>	0 0	0 0	<b>12.91</b> <b>42.96</b>
	<b>EQUITY</b>	28/11/2023 Avg. Days 125	<b>1,000</b>	14.472	69.10 72.32	<b>1,047</b>	<b>46</b>	<b>0</b>	0 0	0 0	<b>4.65</b> <b>14.35</b>
	<b>BALANCE</b>	14/08/2023 Avg. Days 120	<b>1,75,885</b>	3,620.756	48.58 54.08	<b>1,95,810</b>	<b>19,925</b>	<b>0</b>	0 0	0 0	<b>11.32</b> <b>38.48</b>

## 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
	<b>EQUITY</b>	28/03/2023 Avg. Days 370	<b>50,000</b>	734.933	68.03 94.70	<b>69,598</b>	<b>19,598</b>	<b>0</b>	0 0	0 0	<b>39.19</b> <b>38.70</b>
	<b>EQUITY</b>	25/10/2023 Avg. Days 159	<b>45,000</b>	4,499.775	10.00 12.47	<b>56,099</b>	<b>11,099</b>	<b>0</b>	0 0	0 0	<b>24.66</b> <b>66.41</b>
	<b>EQUITY</b>	05/03/2024 Avg. Days 27	<b>51,358</b>	5,135.555	10.00 9.87	<b>50,681</b>	- 676	<b>0</b>	0 0	0 0	<b>-1.31</b> <b>-16.99</b>
	<b>BALANCE</b>	22/11/2023 Avg. Days 131	<b>2,00,000</b>	17,407.388	11.49 12.60	<b>2,19,417</b>	<b>19,416</b>	<b>0</b>	0 0	0 0	<b>9.70</b> <b>29.71</b>
	<b>EQUITY</b>	14/12/2023 Avg. Days 109	<b>10,000</b>	55.680	179.60 197.32	<b>10,987</b>	<b>986</b>	<b>0</b>	0 0	0 0	<b>9.86</b> <b>37.44</b>
	<b>EQUITY</b>	07/08/2023 Avg. Days 198	<b>1,50,000</b>	5,488.870	27.33 29.88	<b>1,64,007</b>	<b>14,007</b>	<b>0</b>	0 0	0 0	<b>9.33</b> <b>17.97</b>
	<b>BALANCE</b>	29/09/2023 Avg. Days 166	<b>1,00,000</b>	981.361	101.90 113.11	<b>1,11,002</b>	<b>11,001</b>	<b>0</b>	0 0	0 0	<b>11.00</b> <b>25.95</b>
	<b>EQUITY</b>	12/02/2024 Avg. Days 49	<b>1,52,735</b>	15,272.704	10.00 10.41	<b>1,58,989</b>	<b>6,254</b>	<b>0</b>	0 0	0 0	<b>4.09</b> <b>35.69</b>
	<b>EQUITY</b>	29/09/2023 Avg. Days 154	<b>1,00,140</b>	376.919	265.68 306.54	<b>1,15,541</b>	<b>15,400</b>	<b>0</b>	0 0	0 0	<b>15.37</b> <b>40.54</b>
	<b>EQUITY</b>	31/07/2023 Avg. Days 192	<b>40,000</b>	3,515.201	11.38 15.26	<b>53,659</b>	<b>13,658</b>	<b>0</b>	0 0	0 0	<b>34.14</b> <b>74.25</b>
	<b>EQUITY</b>	31/07/2023 Avg. Days 181	<b>40,000</b>	3,352.980	11.93 14.99	<b>50,275</b>	<b>10,274</b>	<b>0</b>	0 0	0 0	<b>25.68</b> <b>58.56</b>
	<b>BALANCE</b>	14/08/2023 Avg. Days 162	<b>50,578</b>	4,264.210	11.86 15.23	<b>64,929</b>	<b>14,350</b>	<b>0</b>	0 0	0 0	<b>28.37</b> <b>74.06</b>
	<b>EQUITY</b>	28/03/2023 Avg. Days 370	<b>50,000</b>	228.057	219.24 350.98	<b>80,044</b>	<b>30,043</b>	<b>0</b>	0 0	0 0	<b>60.08</b> <b>59.27</b>

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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	14/08/2023 Avg. Days 192	40,000	627.792	63.72 83.01	52,114	12,113	0	0 0	0 0	30.28 65.43
	EQUITY	31/07/2023 Avg. Days 198	40,000	3,884.009	10.30 13.12	50,959	10,958	0	0 0	0 0	27.39 56.26
	EQUITY	31/07/2023 Avg. Days 181	40,000	1,530.707	26.13 37.71	57,718	17,718	0	0 0	0 0	44.29 108.93
	EQUITY	14/08/2023 Avg. Days 195	40,000	3,756.525	10.65 14.15	53,159	13,158	0	0 0	0 0	32.89 70.54
	EQUITY	14/08/2023 Avg. Days 183	40,000	3,850.129	10.39 14.02	53,968	13,967	0	0 0	0 0	34.91 81.89
	EQUITY	20/11/2023 Avg. Days 133	40,000	3,999.800	10.00 13.37	53,477	13,476	0	0 0	0 0	33.69 123.20
	EQUITY	29/09/2023 Avg. Days 171	40,000	4,125.934	9.69 11.78	48,599	8,599	0	0 0	0 0	21.49 51.68
	EQUITY	06/10/2023 Avg. Days 159	1,00,445	1,004.708	99.97 123.50	1,24,083	23,638	0	0 0	0 0	23.53 62.82
	EQUITY	28/03/2023 Avg. Days 370	50,000	157.479	317.50 442.82	69,735	19,734	0	0 0	0 0	39.46 38.97
	BALANCE	09/02/2023 Avg. Days 133	1,51,423	2,601.556	58.20 62.01	1,61,329	9,906	0	0 0	0 0	6.54 19.03
	EQUITY	29/09/2023 Avg. Days 185	20,000	1,760.227	11.36 12.74	22,432	2,431	0	0 0	0 0	12.15 25.56
	EQUITY	14/08/2023 Avg. Days 231	20,000	321.721	62.17 81.73	26,295	6,295	0	0 0	0 0	31.47 54.38
	EQUITY	22/11/2023 Avg. Days 131	1,00,000	6,894.828	14.50 17.07	1,17,680	17,680	0	0 0	0 0	17.68 57.95

<b>Total :</b>	<b>0</b>	<b>25,40,789</b>		<b>29,38,817</b>	<b>3,98,028</b>	<b>2,226</b>	<b>0</b>	<b>0</b>	<b>14.62</b>
							<b>0</b>	<b>2,00,000</b>	<b>41.36</b>

**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
	<b>EQUITY</b>	07/08/2023 Avg. Days 228	<b>1,50,000</b>	5,507.830	27.23 29.88	<b>1,64,574</b>	<b>14,573</b>	<b>0</b>	<b>0</b> <b>0</b>	<b>0</b> <b>0</b>	<b>9.71</b> <b>16.09</b>
	<b>EQUITY</b>	12/02/2024 Avg. Days 49	<b>36,822</b>	3,682.010	10.00 10.41	<b>38,330</b>	<b>1,507</b>	<b>0</b>	<b>0</b> <b>0</b>	<b>0</b> <b>0</b>	<b>4.09</b> <b>35.69</b>
	<b>0</b>		<b>1,86,821</b>			<b>2,02,904</b>	<b>16,081</b>	<b>0</b>	<b>0</b> <b>0</b>	<b>0</b> <b>0</b>	<b>8.61</b> <b>16.93</b>

<b>Grand Total :</b>	<b>0</b>	<b>31,99,570</b>		<b>36,68,327</b>	<b>4,68,756</b>	<b>2,226</b>	<b>0</b>	<b>0</b>	<b>13.86</b>
							<b>0</b>	<b>2,00,000</b>	<b>36.36</b>

**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	623,226	19.48	669,256	18.24	46,030	2,226	0 0	0 200,000	5.88	23.77
EDELWEISS MUTUAL FUND	0	322,243	10.07	372,189	10.15	49,946	0	0 0	0 0	15.50	40.64
FRANKLIN TEMPLETON MUTUAL FUND	0	235,000	7.34	263,781	7.19	28,781	0	0 0	0 0	12.25	34.56
PGIM INDIA MUTUAL FUND	0	1,090,656	34.09	1,187,499	32.37	96,843	0	0 0	0 0	8.88	21.09
QUANT MUTUAL FUND	0	485,578	15.18	652,857	17.80	167,279	0	0 0	0 0	34.45	69.58
SUNDARAM MUTUAL FUND	0	342,867	10.72	405,064	11.04	62,197	0	0 0	0 0	18.14	38.33
TATA MUTUAL FUND	0	100,000	3.13	117,680	3.21	17,680	0	0 0	0 0	17.68	57.95
<b>Total</b>	<b>0</b>	<b>3,199,570</b>	<b>100</b>	<b>3,668,327</b>	<b>100</b>	<b>468,757</b>	<b>2,226</b>	<b>0</b> <b>0</b>	<b>0</b> <b>200,000</b>		

## 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	1,103,885	34.50	1,211,008	33.01	107,122	0	0	0	0	0	9.70	31.36
HYBRID - AGGRESSIVE	275,885	8.62	306,812	8.36	30,927	0	0	0	0	0	11.21	32.82
HYBRID - BALANCED	475,578	14.86	529,294	14.43	53,716	0	0	0	0	0	11.29	36.79
HYBRID - EQUITY SAVINGS	152,423	4.76	162,519	4.43	10,097	0	0	0	0	0	6.62	18.97
HYBRID - MULTI ASSET	200,000	6.25	212,382	5.79	12,382	0	0	0	0	0	6.19	25.70
DEBT	2,226	0.07	2,281	0.06	55	2,226	0	0	0	200,000	1.14	6.83
DEBT - LOW DURATION FUND	2,226	0.07	2,281	0.06	55	2,226	0	0	0	200,000	1.14	6.83
EQUITY	2,093,458	65.43	2,455,038	66.93	361,579	0	0	0	0	0	17.27	39.21
EQUITY - DIVIDEND YIELD	100,445	3.14	124,083	3.38	23,639	0	0	0	0	0	23.53	62.82
EQUITY - ELSS	697,000	21.78	817,891	22.30	120,891	0	0	0	0	0	17.34	25.63
EQUITY - FLEXI CAP FUND	20,000	0.63	22,432	0.61	2,432	0	0	0	0	0	12.16	25.56
EQUITY - FOCUSED FUND	40,000	1.25	52,114	1.42	12,114	0	0	0	0	0	30.28	65.43
EQUITY - LARGE & MID CAP FUND	291,516	9.11	303,453	8.27	11,937	0	0	0	0	0	4.09	35.69
EQUITY - LARGE CAP FUND	192,140	6.01	227,688	6.21	35,548	0	0	0	0	0	18.50	47.64
EQUITY - MOMENTUM	40,000	1.25	53,477	1.46	13,477	0	0	0	0	0	33.69	123.20

EQUITY - MULTI CAP FUND	145,000	4.53	169,010	4.61	24,010	0	0	0	0	0	16.56	51.47
EQUITY - SECTOR - BANKS &	40,000	1.25	53,659	1.46	13,659	0	0	0	0	0	34.15	74.25
EQUITY - SECTOR - INFRASTRUCTURE	60,000	1.88	84,013	2.29	24,013	0	0	0	0	0	40.02	85.97
EQUITY - SECTOR - PHARMA &	40,000	1.25	50,959	1.39	10,959	0	0	0	0	0	27.40	56.26
EQUITY - SECTOR - TECH	211,358	6.61	228,925	6.24	17,567	0	0	0	0	0	8.31	27.49
EQUITY - SMALL CAP FUND	1,000	0.03	1,047	0.03	47	0	0	0	0	0	4.66	14.35
EQUITY - THEMATIC -	140,000	4.38	167,955	4.58	27,955	0	0	0	0	0	19.97	58.18
EQUITY - THEMATIC -	40,000	1.25	53,968	1.47	13,968	0	0	0	0	0	34.92	81.89
EQUITY - THEMATIC -	35,000	1.09	44,365	1.21	9,365	0	0	0	0	0	26.76	51.16
<b>Total</b>	<b>3,199,570</b>		<b>3,668,327</b>		<b>468,757</b>	<b>2,226</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>13.86</b>	<b>36.36</b>

### Family Wise Investment

Family Name	SIP Amount	Cost of Investment	Current Value	Notional P/L	Booked P/L	Dividend	Redemption/STP	ABS	XIRR
	0	151,000	177,812	26,812	0	0	0	17.76	28.01
	0	320,959	348,794	27,835	0	0	0	8.67	20.51
	0	2,540,789	2,938,817	398,028	2,226	0	200,000	14.62	41.36
	0	186,822	202,904	16,082	0	0	0	8.61	16.93
<b>Total</b>	<b>0</b>	<b>3,199,570</b>	<b>3,668,327</b>	<b>468,757</b>	<b>2,226</b>	<b>0</b>	<b>200,000</b>		

## Net Investment

Mode	Equity	Debt	Balance	Others	Total
Fresh	1,620,000	801,000	767,000	0	3,188,000
Switch In	523,458	0	336,885	0	860,344
Dividend Reinvest	0	0	0	0	0
<b>Net Inflow</b>	<b>2,143,458</b>	<b>801,000</b>	<b>1,103,885</b>	<b>0</b>	<b>4,048,344</b>
Switch Out	51,358	808,986	0	0	860,344
Redemption	0	0	0	0	0
Dividend Payout	0	0	0	0	0
<b>Net Outflow</b>	<b>51,358</b>	<b>808,986</b>	<b>0</b>	<b>0</b>	<b>860,344</b>
<b>Net Investment</b>	<b>2,092,100</b>	<b>-7,986</b>	<b>1,103,885</b>	<b>0</b>	<b>3,188,000</b>
Market Value	2,455,037	2,281	1,211,008	0	3,668,327
<b>Net P/L</b>	<b>362,937</b>	<b>10,267</b>	<b>107,123</b>	<b>0</b>	<b>480,327</b>
<b>Total Per (%)</b>	<b>66.93</b>	<b>0.06</b>	<b>33.01</b>	<b>0.00</b>	<b>100.00</b>



## Ageing Report

Year / Period	Amount	%	Current Value	%	P / L	Dividend Payout	Total Profit
1-2	152,000	4.32	228,435	5.62	76,435	0	76,435
0-1	3,367,571	95.68	3,836,564	94.38	468,993	0	468,993

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