



FINANCIAL
PRODUCTS
DISTRIBUTORS
NETWORK

freedom fundz

Fri 26, Apr 202

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|-------------|---------------------|--------------|--------------------|----------------------|---------------------|------------------|------------|-------------|---------------|----------------|
| Home | Consolidated | Admin | Mutual Fund | Direct Equity | Fixed Income | Insurance | PMS | MARS | Others | Log out |
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Valuation Report

Filter

Note :

- 1) Please use landscape mode for printing with all fields selected. Also reduce your left and right margin from page setup if needed.
- 2) We recommend to use mail back option for the report generation, especially for the large and bulky data/transactions.

Scheme Wise - Valuation Report As on Date : 31-03-2024



| | | | | | | | | | | | | | | | | | |
|----------------------|--|--|--|---|--|--|--|--|--|--|--|--|--|--|--|--|--|
| <input type="text"/> | | | | Your Relationship Handler | | | | | | | | | | | | | |
| Address : | | | | Name : freedom fundz | | | | | | | | | | | | | |
| City | | | | Off-Address : A/35,Mansarovar soc,Nr.Morarji Desai Garden,Adajan,Surat | | | | | | | | | | | | | |
| Pincode | | | | City : Surat | | | | | | | | | | | | | |
| E-Mail | | | | Pincode : 395009 | | | | | | | | | | | | | |
| Mobile | | | | Phone : 9998893739 | | | | | | | | | | | | | |
| | | | | Mobile : 9998893739 | | | | | | | | | | | | | |
| | | | | E-Mail : keyurlavana@gmail.com | | | | | | | | | | | | | |

| Sr. No. | Investor | UCC | ISIN | Folio No | Date | Sub Type | Amount (₹) | Div.Reinv. (₹) | NAV (₹) | No Of Unit | NAV Date | Trn Days | Current NAV (₹) | Current Value (₹) | Div R (₹) | Div P (₹) | Total (₹) | Annualized Return (%) | Abs. Return(%) |
|---|----------|-----|------|----------|------------|-------------------|------------------|----------------|-----------------|----------------|------------|----------|-----------------|-------------------|-------------|-------------|------------------|-----------------------|----------------|
| | | | | | 05-04-2021 | ELSS | 10,000.25 | - | 65.4480 | 152.797 | 31-03-2024 | 1091 | 112.5140 | 17,191.80 | - | - | 17,191.80 | 19.87 | 71.91 |
| Sub Total | | | | | | | 10,000.25 | 0.00 | 65.4479 | 152.797 | | | | 17,191.80 | 0.00 | 0.00 | 17,191.80 | 19.87 | 71.91 |
| Return : 19.87% Weighted Avg. Abs. Return : 71.91% Gain / (Loss) : ₹7,191.55 | | | | | | | | | | | | | | | | | | | |
| | | | | | 29-04-2020 | Large and Mid Cap | 10,000.00 | - | 187.9480 | 53.206 | 31-03-2024 | 1432 | 500.3570 | 26,621.99 | - | - | 26,621.99 | 28.35 | 166.22 |
| | | | | | 12-06-2020 | Large and Mid Cap | 14,993.33 | - | 196.6690 | 76.236 | 31-03-2024 | 1388 | 500.3570 | 38,145.22 | - | - | 38,145.22 | 27.83 | 154.41 |
| Sub Total | | | | | | | 24,993.33 | 0.00 | 193.0852 | 129.442 | | | | 64,767.21 | 0.00 | 0.00 | 64,767.21 | 28.04 | 159.14 |

| Sr. No. | Investor | UCC | ISIN | Folio No | Date | Sub Type | Amount (₹) | Div.Reinv. (₹) | NAV (₹) | No Of Unit | NAV Date | Trn Days | Current NAV (₹) | Current Value (₹) | Div R (₹) | Div P (₹) | Total (₹) | Annualized Return (%) | Abs. Return(%) |
|--|----------|-----|------|----------|------------|----------|---------------------------|----------------|-------------------------|-------------------------|------------|----------|-----------------|--------------------|-------------|-------------|--------------------|-----------------------|----------------|
| Return : 28.04% Weighted Avg. Abs. Return : 159.14% Gain / (Loss) : ₹39,773.88 | | | | | | | | | | | | | | | | | | | |
| | | | | | 27-04-2020 | Sectoral | 10,000.00 | - | 12.8910 | 775.735 | 31-03-2024 | 1434 | 32.7640 | 25,416.18 | - | - | 25,416.18 | 26.80 | 154.16 |
| Sub Total | | | | | | | 10,000.00 | 0.00 | 12.8910 | 775.735 | | | | 25,416.18 | 0.00 | 0.00 | 25,416.18 | 26.80 | 154.16 |
| Return : 26.80% Weighted Avg. Abs. Return : 154.16% Gain / (Loss) : ₹15,416.18 | | | | | | | | | | | | | | | | | | | |
| | | | | | 29-04-2020 | Mid Cap | 10,000.00 | - | 49.7310 | 201.082 | 31-03-2024 | 1432 | 116.2700 | 23,379.80 | - | - | 23,379.80 | 24.17 | 133.80 |
| | | | | | 12-06-2020 | Mid Cap | 14,993.32 | - | 52.1230 | 287.653 | 31-03-2024 | 1388 | 116.2700 | 33,445.41 | - | - | 33,445.41 | 23.49 | 123.07 |
| Sub Total | | | | | | | 24,993.32 | 0.00 | 51.1388 | 488.735 | | | | 56,825.22 | 0.00 | 0.00 | 56,825.22 | 23.77 | 127.36 |
| Return : 23.77% Weighted Avg. Abs. Return : 127.36% Gain / (Loss) : ₹31,831.90 | | | | | | | | | | | | | | | | | | | |
| | | | | | 21-04-2020 | Thematic | 25,000.00 | - | 65.3560 | 382.520 | 31-03-2024 | 1440 | 265.3520 | 1,01,502.45 | - | - | 1,01,502.45 | 42.64 | 306.01 |
| Sub Total | | | | | | | 25,000.00 | 0.00 | 65.3561 | 382.520 | | | | 1,01,502.45 | 0.00 | 0.00 | 1,01,502.45 | 42.64 | 306.01 |
| Return : 42.64% Weighted Avg. Abs. Return : 306.01% Gain / (Loss) : ₹76,502.45 | | | | | | | | | | | | | | | | | | | |
| | | | | | 23-04-2020 | Bal Adv | 50,000.00 | - | 23.3700 | 2,139.495 | 31-03-2024 | 1438 | 45.4600 | 97,261.44 | - | - | 97,261.44 | 18.40 | 94.52 |
| Sub Total | | | | | | | 50,000.00 | 0.00 | 23.3700 | 2,139.495 | | | | 97,261.44 | 0.00 | 0.00 | 97,261.44 | 18.40 | 94.52 |
| Return : 18.40% Weighted Avg. Abs. Return : 94.52% Gain / (Loss) : ₹47,261.44 | | | | | | | | | | | | | | | | | | | |
| | | | | | 27-04-2020 | Focused | 10,000.00 | - | 10.0910 | 990.979 | 31-03-2024 | 1434 | 21.7219 | 21,525.94 | - | - | 21,525.94 | 21.55 | 115.26 |
| Sub Total | | | | | | | 10,000.00 | 0.00 | 10.0910 | 990.979 | | | | 21,525.94 | 0.00 | 0.00 | 21,525.94 | 21.55 | 115.26 |
| Return : 21.55% Weighted Avg. Abs. Return : 115.26% Gain / (Loss) : ₹11,525.94 | | | | | | | | | | | | | | | | | | | |
| | | | | | 29-04-2020 | Thematic | 10,000.00 | - | 11.2800 | 886.525 | 31-03-2024 | 1432 | 40.0088 | 35,468.80 | - | - | 35,468.80 | 38.09 | 254.69 |
| Sub Total | | | | | | | 10,000.00 | 0.00 | 11.2800 | 886.525 | | | | 35,468.80 | 0.00 | 0.00 | 35,468.80 | 38.09 | 254.69 |

| Sr. No. | Investor | UCC | ISIN | Folio No | Date | Sub Type | Amount (₹) | Div.Reinv. (₹) | NAV (₹) | No Of Unit | NAV Date | Trn Days | Current NAV (₹) | Current Value (₹) | Div R (₹) | Div P (₹) | Total (₹) | Annualized Return (%) | Abs. Return(%) |
|--|----------|-----|------|----------|------------|-----------|------------------|----------------|-----------------|------------------|------------|----------|-----------------|-------------------|-------------|-------------|------------------|-----------------------|----------------|
| Return : 38.09% Weighted Avg. Abs. Return : 254.69% Gain / (Loss) : ₹25,468.80 | | | | | | | | | | | | | | | | | | | |
| | | | | | 27-04-2020 | Large Cap | 10,000.00 | - | 179.4474 | 55.727 | 31-03-2024 | 1434 | 421.9369 | 23,513.12 | - | - | 23,513.12 | 24.31 | 135.13 |
| Sub Total | | | | | | | 10,000.00 | 0.00 | 179.4474 | 55.727 | | | | 23,513.12 | 0.00 | 0.00 | 23,513.12 | 24.31 | 135.13 |
| Return : 24.31% Weighted Avg. Abs. Return : 135.13% Gain / (Loss) : ₹13,513.12 | | | | | | | | | | | | | | | | | | | |
| | | | | | 27-04-2020 | Mid Cap | 10,000.00 | - | 108.2100 | 92.413 | 31-03-2024 | 1434 | 313.8930 | 29,007.79 | - | - | 29,007.79 | 31.14 | 190.08 |
| Sub Total | | | | | | | 10,000.00 | 0.00 | 108.2099 | 92.413 | | | | 29,007.79 | 0.00 | 0.00 | 29,007.79 | 31.14 | 190.08 |
| Return : 31.14% Weighted Avg. Abs. Return : 190.08% Gain / (Loss) : ₹19,007.79 | | | | | | | | | | | | | | | | | | | |
| | | | | | 30-03-2021 | ELSS | 10,016.23 | - | 45.7930 | 218.728 | 31-03-2024 | 1097 | 75.6985 | 16,557.38 | - | - | 16,557.38 | 18.20 | 65.31 |
| Sub Total | | | | | | | 10,016.23 | 0.00 | 45.7931 | 218.728 | | | | 16,557.38 | 0.00 | 0.00 | 16,557.38 | 18.20 | 65.31 |
| Return : 18.20% Weighted Avg. Abs. Return : 65.31% Gain / (Loss) : ₹6,541.15 | | | | | | | | | | | | | | | | | | | |
| | | | | | 27-04-2020 | Value | 10,000.00 | - | 27.4440 | 364.378 | 31-03-2024 | 1434 | 91.4872 | 33,335.92 | - | - | 33,335.92 | 35.86 | 233.36 |
| | | | | | 12-06-2020 | Value | 14,922.63 | - | 29.5740 | 504.586 | 31-03-2024 | 1388 | 91.4872 | 46,163.16 | - | - | 46,163.16 | 34.58 | 209.35 |
| Sub Total | | | | | | | 24,922.63 | 0.00 | 28.6809 | 868.964 | | | | 79,499.08 | 0.00 | 0.00 | 79,499.08 | 35.10 | 218.98 |
| Return : 35.10% Weighted Avg. Abs. Return : 218.98% Gain / (Loss) : ₹54,576.45 | | | | | | | | | | | | | | | | | | | |
| | | | | | 27-04-2020 | Focused | 10,000.00 | - | 9.2080 | 1,086.012 | 31-03-2024 | 1434 | 21.7540 | 23,625.11 | - | - | 23,625.11 | 24.46 | 136.25 |
| Sub Total | | | | | | | 10,000.00 | 0.00 | 9.2080 | 1,086.012 | | | | 23,625.11 | 0.00 | 0.00 | 23,625.11 | 24.46 | 136.25 |
| Return : 24.46% Weighted Avg. Abs. Return : 136.25% Gain / (Loss) : ₹13,625.11 | | | | | | | | | | | | | | | | | | | |
| | | | | | 27-04-2020 | Thematic | 5,000.00 | - | 29.8220 | 167.661 | 31-03-2024 | 1434 | 78.8500 | 13,220.07 | - | - | 13,220.07 | 28.08 | 164.40 |
| Sub Total | | | | | | | 5,000.00 | 0.00 | 29.8221 | 167.661 | | | | 13,220.07 | 0.00 | 0.00 | 13,220.07 | 28.08 | 164.40 |

| Sr. No. | Investor | UCC | ISIN | Folio No | Date | Sub Type | Amount (₹) | Div.Reinv. (₹) | NAV (₹) | No Of Unit | NAV Date | Trn Days | Current NAV (₹) | Current Value (₹) | Div R (₹) | Div P (₹) | Total (₹) | Annualized Return (%) | Abs. Return(%) |
|---|----------|-----|------|----------|------------|-------------------|--------------------|----------------|----------------|---------------------|------------|----------|-----------------|---------------------|-------------|-------------|---------------------|-----------------------|----------------|
| Return : 28.08% Weighted Avg. Abs. Return : 164.40% Gain / (Loss) : ₹8,220.07 | | | | | | | | | | | | | | | | | | | |
| | | | | | 27-04-2020 | Sectoral | 5,000.00 | - | 13.6260 | 366.946 | 31-03-2024 | 1434 | 31.1390 | 11,426.33 | - | - | 11,426.33 | 23.41 | 128.53 |
| Sub Total | | | | | | | 5,000.00 | 0.00 | 13.6260 | 366.946 | | | | 11,426.33 | 0.00 | 0.00 | 11,426.33 | 23.41 | 128.53 |
| Return : 23.41% Weighted Avg. Abs. Return : 128.53% Gain / (Loss) : ₹6,426.33 | | | | | | | | | | | | | | | | | | | |
| | | | | | 23-03-2020 | Mid Cap | 8,67,809.99 | - | 7.4110 | 1,17,097.557 | 31-03-2024 | 1469 | 29.9520 | 35,07,306.03 | - | - | 35,07,306.03 | 41.48 | 304.16 |
| Sub Total | | | | | | | 8,67,809.99 | 0.00 | 7.4110 | 1,17,097.557 | | | | 35,07,306.03 | 0.00 | 0.00 | 35,07,306.03 | 41.48 | 304.16 |
| Return : 41.48% Weighted Avg. Abs. Return : 304.16% Gain / (Loss) : ₹26,39,496.03 | | | | | | | | | | | | | | | | | | | |
| | | | | | 27-04-2020 | Focused | 10,000.00 | - | 20.0407 | 498.985 | 31-03-2024 | 1434 | 41.0643 | 20,490.47 | - | - | 20,490.47 | 20.03 | 104.90 |
| Sub Total | | | | | | | 10,000.00 | 0.00 | 20.0407 | 498.985 | | | | 20,490.47 | 0.00 | 0.00 | 20,490.47 | 20.03 | 104.90 |
| Return : 20.03% Weighted Avg. Abs. Return : 104.90% Gain / (Loss) : ₹10,490.47 | | | | | | | | | | | | | | | | | | | |
| | | | | | 21-04-2020 | Large and Mid Cap | 10,000.00 | - | 8.2219 | 1,216.264 | 31-03-2024 | 1440 | 25.5842 | 31,117.14 | - | - | 31,117.14 | 33.34 | 211.17 |
| Sub Total | | | | | | | 10,000.00 | 0.00 | 8.2219 | 1,216.264 | | | | 31,117.14 | 0.00 | 0.00 | 31,117.14 | 33.34 | 211.17 |
| Return : 33.34% Weighted Avg. Abs. Return : 211.17% Gain / (Loss) : ₹21,117.14 | | | | | | | | | | | | | | | | | | | |
| | | | | | 04-06-2020 | Mid Cap | 13,860.00 | - | 20.7906 | 666.647 | 31-03-2024 | 1396 | 79.1994 | 52,798.04 | - | - | 52,798.04 | 41.86 | 280.94 |
| Sub Total | | | | | | | 13,860.00 | 0.00 | 20.7906 | 666.647 | | | | 52,798.04 | 0.00 | 0.00 | 52,798.04 | 41.86 | 280.94 |
| Return : 41.86% Weighted Avg. Abs. Return : 280.94% Gain / (Loss) : ₹38,938.04 | | | | | | | | | | | | | | | | | | | |
| | | | | | 14-09-2020 | FOF Overseas | 4,999.75 | - | 17.3841 | 287.605 | 31-03-2024 | 1294 | 31.2065 | 8,975.15 | - | - | 8,975.15 | 17.94 | 79.51 |
| Sub Total | | | | | | | 4,999.75 | 0.00 | 17.3841 | 287.605 | | | | 8,975.15 | 0.00 | 0.00 | 8,975.15 | 17.94 | 79.51 |
| Return : 17.94% Weighted Avg. Abs. Return : 79.51% Gain / (Loss) : ₹3,975.40 | | | | | | | | | | | | | | | | | | | |

| Sr. No. | Investor | UCC | ISIN | Folio No | Date | Sub Type | Amount (₹) | Div.Reinv. (₹) | NAV (₹) | No Of Unit | NAV Date | Trn Days | Current NAV (₹) | Current Value (₹) | Div R (₹) | Div P (₹) | Total (₹) | Annualized Return (%) | Abs. Return(%) |
|---|----------|-----|------|----------|------------|----------|------------------|----------------|-----------------|----------------|------------|----------|-----------------|--------------------|-------------|-------------|--------------------|-----------------------|----------------|
| | | | | | 23-04-2020 | Bal Adv | 50,000.00 | - | 82.6172 | 605.201 | 31-03-2024 | 1438 | 155.4935 | 94,104.82 | - | - | 94,104.82 | 17.41 | 88.21 |
| Sub Total | | | | | | | 50,000.00 | 0.00 | 82.6172 | 605.201 | | | | 94,104.82 | 0.00 | 0.00 | 94,104.82 | 17.41 | 88.21 |
| Return : 17.41% Weighted Avg. Abs. Return : 88.21% Gain / (Loss) : ₹44,104.82 | | | | | | | | | | | | | | | | | | | |
| | | | | | 23-04-2020 | Sectoral | 25,000.00 | - | 171.2589 | 145.978 | 31-03-2024 | 1438 | 511.6258 | 74,686.11 | - | - | 74,686.11 | 32.02 | 198.74 |
| | | | | | 20-05-2020 | Sectoral | 24,942.28 | - | 154.2434 | 161.707 | 31-03-2024 | 1411 | 511.6258 | 82,733.47 | - | - | 82,733.47 | 36.37 | 231.70 |
| Sub Total | | | | | | | 49,942.28 | 0.00 | 162.3163 | 307.685 | | | | 1,57,419.58 | 0.00 | 0.00 | 1,57,419.58 | 34.17 | 215.20 |
| Return : 34.17% Weighted Avg. Abs. Return : 215.20% Gain / (Loss) : ₹1,07,477.30 | | | | | | | | | | | | | | | | | | | |
| | | | | | 23-04-2020 | Sectoral | 25,000.00 | - | 180.2039 | 138.732 | 31-03-2024 | 1438 | 428.8677 | 59,497.67 | - | - | 59,497.67 | 24.62 | 137.99 |
| Sub Total | | | | | | | 25,000.00 | 0.00 | 180.2036 | 138.732 | | | | 59,497.67 | 0.00 | 0.00 | 59,497.67 | 24.62 | 137.99 |
| Return : 24.62% Weighted Avg. Abs. Return : 137.99% Gain / (Loss) : ₹34,497.67 | | | | | | | | | | | | | | | | | | | |
| | | | | | 23-04-2020 | Thematic | 25,000.00 | - | 71.7543 | 348.411 | 31-03-2024 | 1438 | 309.4965 | 1,07,831.99 | - | - | 1,07,831.99 | 44.92 | 331.33 |
| Sub Total | | | | | | | 25,000.00 | 0.00 | 71.7543 | 348.411 | | | | 1,07,831.99 | 0.00 | 0.00 | 1,07,831.99 | 44.92 | 331.33 |
| Return : 44.92% Weighted Avg. Abs. Return : 331.33% Gain / (Loss) : ₹82,831.99 | | | | | | | | | | | | | | | | | | | |
| | | | | | 23-04-2020 | Value | 25,000.00 | - | 58.0387 | 430.747 | 31-03-2024 | 1438 | 190.5105 | 82,061.83 | - | - | 82,061.83 | 35.21 | 228.25 |
| Sub Total | | | | | | | 25,000.00 | 0.00 | 58.0387 | 430.747 | | | | 82,061.83 | 0.00 | 0.00 | 82,061.83 | 35.21 | 228.25 |
| Return : 35.21% Weighted Avg. Abs. Return : 228.25% Gain / (Loss) : ₹57,061.83 | | | | | | | | | | | | | | | | | | | |
| | | | | | 19-04-2021 | ELSS | 10,024.50 | - | 162.2813 | 61.772 | 31-03-2024 | 1077 | 350.9804 | 21,680.76 | - | - | 21,680.76 | 29.88 | 116.28 |
| | | | | | 20-01-2022 | ELSS | 10,560.47 | - | 229.3872 | 46.038 | 31-03-2024 | 801 | 350.9804 | 16,158.44 | - | - | 16,158.44 | 21.39 | 53.01 |

| Sr. No. | Investor | UCC | ISIN | Folio No | Date | Sub Type | Amount (₹) | Div.Reinv. (₹) | NAV (₹) | No Of Unit | NAV Date | Trn Days | Current NAV (₹) | Current Value (₹) | Div R (₹) | Div P (₹) | Total (₹) | Annualized Return (%) | Abs. Return(%) |
|--|----------|-----|------|----------|------------|----------|--------------------|----------------|-----------------|------------------|------------|----------|-----------------|--------------------|-------------|-------------|--------------------|-----------------------|----------------|
| | | | | | 24-01-2022 | ELSS | 6,880.66 | - | 216.5615 | 31.772 | 31-03-2024 | 797 | 350.9804 | 11,151.35 | - | - | 11,151.35 | 24.75 | 62.07 |
| Sub Total | | | | | | | 27,465.63 | 0.00 | 196.7706 | 139.582 | | | | 48,990.55 | 0.00 | 0.00 | 48,990.55 | 25.84 | 78.37 |
| Return : 25.84% Weighted Avg. Abs. Return : 78.37% Gain / (Loss) : ₹21,524.92 | | | | | | | | | | | | | | | | | | | |
| | | | | | 27-03-2020 | Sectoral | 25,000.00 | - | 13.3743 | 1,869.257 | 31-03-2024 | 1465 | 32.9076 | 61,512.76 | - | - | 61,512.76 | 25.15 | 146.05 |
| | | | | | 07-07-2020 | Sectoral | 49,944.46 | - | 15.6242 | 3,196.609 | 31-03-2024 | 1363 | 32.9076 | 1,05,192.73 | - | - | 1,05,192.73 | 22.08 | 110.62 |
| | | | | | 24-09-2020 | Sectoral | 15,009.93 | - | 14.8099 | 1,013.506 | 31-03-2024 | 1284 | 32.9076 | 33,352.05 | - | - | 33,352.05 | 25.48 | 122.20 |
| | | | | | 09-07-2021 | Sectoral | 20,452.45 | - | 23.8891 | 856.141 | 31-03-2024 | 996 | 32.9076 | 28,173.55 | - | - | 28,173.55 | 12.45 | 37.75 |
| Sub Total | | | | | | | 1,10,406.84 | 0.00 | 15.9191 | 6,935.513 | | | | 2,28,231.09 | 0.00 | 0.00 | 2,28,231.09 | 21.95 | 106.72 |
| Return : 21.95% Weighted Avg. Abs. Return : 106.72% Gain / (Loss) : ₹1,17,824.25 | | | | | | | | | | | | | | | | | | | |
| | | | | | 27-03-2020 | Thematic | 25,000.00 | - | 83.8764 | 298.058 | 31-03-2024 | 1465 | 269.5657 | 80,346.21 | - | - | 80,346.21 | 33.76 | 221.38 |
| Sub Total | | | | | | | 25,000.00 | 0.00 | 83.8763 | 298.058 | | | | 80,346.21 | 0.00 | 0.00 | 80,346.21 | 33.76 | 221.38 |
| Return : 33.76% Weighted Avg. Abs. Return : 221.38% Gain / (Loss) : ₹55,346.21 | | | | | | | | | | | | | | | | | | | |
| | | | | | 27-03-2020 | Sectoral | 25,000.00 | - | 108.8590 | 229.655 | 31-03-2024 | 1465 | 343.0268 | 78,777.82 | - | - | 78,777.82 | 33.10 | 215.11 |
| Sub Total | | | | | | | 25,000.00 | 0.00 | 108.8589 | 229.655 | | | | 78,777.82 | 0.00 | 0.00 | 78,777.82 | 33.10 | 215.11 |
| Return : 33.10% Weighted Avg. Abs. Return : 215.11% Gain / (Loss) : ₹53,777.82 | | | | | | | | | | | | | | | | | | | |
| | | | | | 27-03-2020 | Thematic | 25,000.00 | - | 27.2202 | 918.436 | 31-03-2024 | 1465 | 90.6451 | 83,251.72 | - | - | 83,251.72 | 34.95 | 233.01 |
| Sub Total | | | | | | | 25,000.00 | 0.00 | 27.2202 | 918.436 | | | | 83,251.72 | 0.00 | 0.00 | 83,251.72 | 34.95 | 233.01 |
| Return : 34.95% Weighted Avg. Abs. Return : 233.01% Gain / (Loss) : ₹58,251.72 | | | | | | | | | | | | | | | | | | | |
| SBI PSU Fund - Gr | | | | | | | | | | | | | | | | | | | |

| Sr. No. | Investor | UCC | ISIN | Folio No | Date | Sub Type | Amount (₹) | Div.Reinv. (₹) | NAV (₹) | No Of Unit | NAV Date | Trn Days | Current NAV (₹) | Current Value (₹) | Div R (₹) | Div P (₹) | Total (₹) | Annualized Return (%) | Abs. Return(%) |
|---|----------|-----|------|----------|------------|-----------|------------------|----------------|----------------|------------------|------------|----------|-----------------|--------------------|-------------|-------------|--------------------|-----------------------|----------------|
| | | | | | 21-04-2020 | Thematic | 25,000.00 | - | 8.0496 | 3,105.744 | 31-03-2024 | 1440 | 28.2175 | 87,636.33 | - | - | 87,636.33 | 37.43 | 250.55 |
| | | | | | 20-05-2020 | Thematic | 24,995.55 | - | 7.3580 | 3,397.058 | 31-03-2024 | 1411 | 28.2175 | 95,856.48 | - | - | 95,856.48 | 41.58 | 283.49 |
| | | | | | 20-05-2021 | Thematic | 24,994.51 | - | 11.6478 | 2,145.857 | 31-03-2024 | 1046 | 28.2175 | 60,550.72 | - | - | 60,550.72 | 36.17 | 142.26 |
| Sub Total | | | | | | | 74,990.06 | 0.00 | 8.6707 | 8,648.659 | | | | 2,44,043.54 | 0.00 | 0.00 | 2,44,043.54 | 38.60 | 225.43 |
| Return : 38.60% Weighted Avg. Abs. Return : 225.43% Gain / (Loss) : ₹1,69,053.48 | | | | | | | | | | | | | | | | | | | |
| | | | | | 27-04-2020 | Small Cap | 10,000.00 | - | 44.3011 | 225.728 | 31-03-2024 | 1434 | 148.3524 | 33,487.29 | - | - | 33,487.29 | 36.02 | 234.87 |
| Sub Total | | | | | | | 10,000.00 | 0.00 | 44.3011 | 225.728 | | | | 33,487.29 | 0.00 | 0.00 | 33,487.29 | 36.02 | 234.87 |
| Return : 36.02% Weighted Avg. Abs. Return : 234.87% Gain / (Loss) : ₹23,487.29 | | | | | | | | | | | | | | | | | | | |
| | | | | | 13-05-2020 | Thematic | 10,000.00 | - | 34.1374 | 292.934 | 31-03-2024 | 1418 | 81.3163 | 23,820.31 | - | - | 23,820.31 | 25.03 | 138.20 |
| | | | | | 07-07-2020 | Thematic | 24,998.75 | - | 38.7659 | 644.864 | 31-03-2024 | 1363 | 81.3163 | 52,437.95 | - | - | 52,437.95 | 21.94 | 109.76 |
| Sub Total | | | | | | | 34,998.75 | 0.00 | 37.3201 | 937.798 | | | | 76,258.26 | 0.00 | 0.00 | 76,258.26 | 22.85 | 117.89 |
| Return : 22.85% Weighted Avg. Abs. Return : 117.89% Gain / (Loss) : ₹41,259.51 | | | | | | | | | | | | | | | | | | | |
| | | | | | 13-05-2020 | Sectoral | 10,000.00 | - | 14.9652 | 668.217 | 31-03-2024 | 1418 | 33.7139 | 22,528.20 | - | - | 22,528.20 | 23.25 | 125.28 |
| | | | | | 20-05-2020 | Sectoral | 20,002.00 | - | 14.0982 | 1,418.763 | 31-03-2024 | 1411 | 33.7139 | 47,832.03 | - | - | 47,832.03 | 25.30 | 139.14 |
| | | | | | 21-09-2020 | Sectoral | 10,006.90 | - | 16.2650 | 615.241 | 31-03-2024 | 1287 | 33.7139 | 20,742.17 | - | - | 20,742.17 | 22.96 | 107.28 |
| | | | | | 15-03-2021 | Sectoral | 1,011.51 | - | 24.1909 | 41.814 | 31-03-2024 | 1112 | 33.7139 | 1,409.71 | - | - | 1,409.71 | 11.51 | 39.37 |
| | | | | | 09-07-2021 | Sectoral | 20,691.26 | - | 24.6269 | 840.189 | 31-03-2024 | 996 | 33.7139 | 28,326.05 | - | - | 28,326.05 | 12.20 | 36.90 |

| Sr. No. | Investor | UCC | ISIN | Folio No | Date | Sub Type | Amount (₹) | Div.Reinv. (₹) | NAV (₹) | No Of Unit | NAV Date | Trn Days | Current NAV (₹) | Current Value (₹) | Div R (₹) | Div P (₹) | Total (₹) | Annualized Return (%) | Abs. Return(%) |
|---|----------|-----|------|----------|------------|-----------|------------------|----------------|----------------|------------------|------------|----------|-----------------|--------------------|-------------|-------------|--------------------|-----------------------|----------------|
| Sub Total | | | | | | | 61,711.67 | 0.00 | 17.2176 | 3,584.224 | | | | 1,20,838.17 | 0.00 | 0.00 | 1,20,838.17 | 20.82 | 95.81 |
| Return : 20.82% Weighted Avg. Abs. Return : 95.81% Gain / (Loss) : ₹59,126.50 | | | | | | | | | | | | | | | | | | | |
| | | | | | 21-04-2020 | Sectoral | 25,000.00 | - | 12.1137 | 2,063.779 | 31-03-2024 | 1440 | 42.2702 | 87,236.35 | - | - | 87,236.35 | 37.27 | 248.95 |
| | | | | | 15-03-2021 | Sectoral | 1,011.51 | - | 25.9217 | 39.022 | 31-03-2024 | 1112 | 42.2702 | 1,649.47 | - | - | 1,649.47 | 17.41 | 63.07 |
| Sub Total | | | | | | | 26,011.51 | 0.00 | 12.3699 | 2,102.801 | | | | 88,885.82 | 0.00 | 0.00 | 88,885.82 | 36.67 | 241.72 |
| Return : 36.67% Weighted Avg. Abs. Return : 241.72% Gain / (Loss) : ₹62,874.31 | | | | | | | | | | | | | | | | | | | |
| | | | | | 05-04-2021 | ELSS | 9,999.50 | - | 22.9751 | 435.232 | 31-03-2024 | 1091 | 37.4413 | 16,295.65 | - | - | 16,295.65 | 17.75 | 62.96 |
| Sub Total | | | | | | | 9,999.50 | 0.00 | 22.9751 | 435.232 | | | | 16,295.65 | 0.00 | 0.00 | 16,295.65 | 17.75 | 62.96 |
| Return : 17.75% Weighted Avg. Abs. Return : 62.96% Gain / (Loss) : ₹6,296.15 | | | | | | | | | | | | | | | | | | | |
| | | | | | 27-04-2020 | Flexi Cap | 10,000.00 | - | 9.3023 | 1,075.003 | 31-03-2024 | 1434 | 20.2271 | 21,744.19 | - | - | 21,744.19 | 21.86 | 117.44 |
| Sub Total | | | | | | | 10,000.00 | 0.00 | 9.3023 | 1,075.003 | | | | 21,744.19 | 0.00 | 0.00 | 21,744.19 | 21.86 | 117.44 |
| Return : 21.86% Weighted Avg. Abs. Return : 117.44% Gain / (Loss) : ₹11,744.19 | | | | | | | | | | | | | | | | | | | |
| | | | | | 21-04-2020 | Thematic | 25,000.00 | - | 15.1582 | 1,649.272 | 31-03-2024 | 1440 | 37.2206 | 61,386.89 | - | - | 61,386.89 | 25.57 | 145.55 |
| | | | | | 18-02-2021 | Thematic | 49,999.67 | - | 21.5332 | 2,321.980 | 31-03-2024 | 1137 | 37.2206 | 86,425.49 | - | - | 86,425.49 | 19.21 | 72.85 |
| Sub Total | | | | | | | 74,999.67 | 0.00 | 18.8856 | 3,971.252 | | | | 1,47,812.38 | 0.00 | 0.00 | 1,47,812.38 | 21.67 | 97.08 |
| Return : 21.67% Weighted Avg. Abs. Return : 97.08% Gain / (Loss) : ₹72,812.71 | | | | | | | | | | | | | | | | | | | |
| | | | | | 21-04-2020 | Sectoral | 25,000.00 | - | 10.7707 | 2,321.112 | 31-03-2024 | 1440 | 25.0614 | 58,170.32 | - | - | 58,170.32 | 23.87 | 132.68 |
| | | | | | 07-07-2020 | Sectoral | 25,002.59 | - | 11.1431 | 2,243.773 | 31-03-2024 | 1363 | 25.0614 | 56,232.09 | - | - | 56,232.09 | 24.24 | 124.91 |

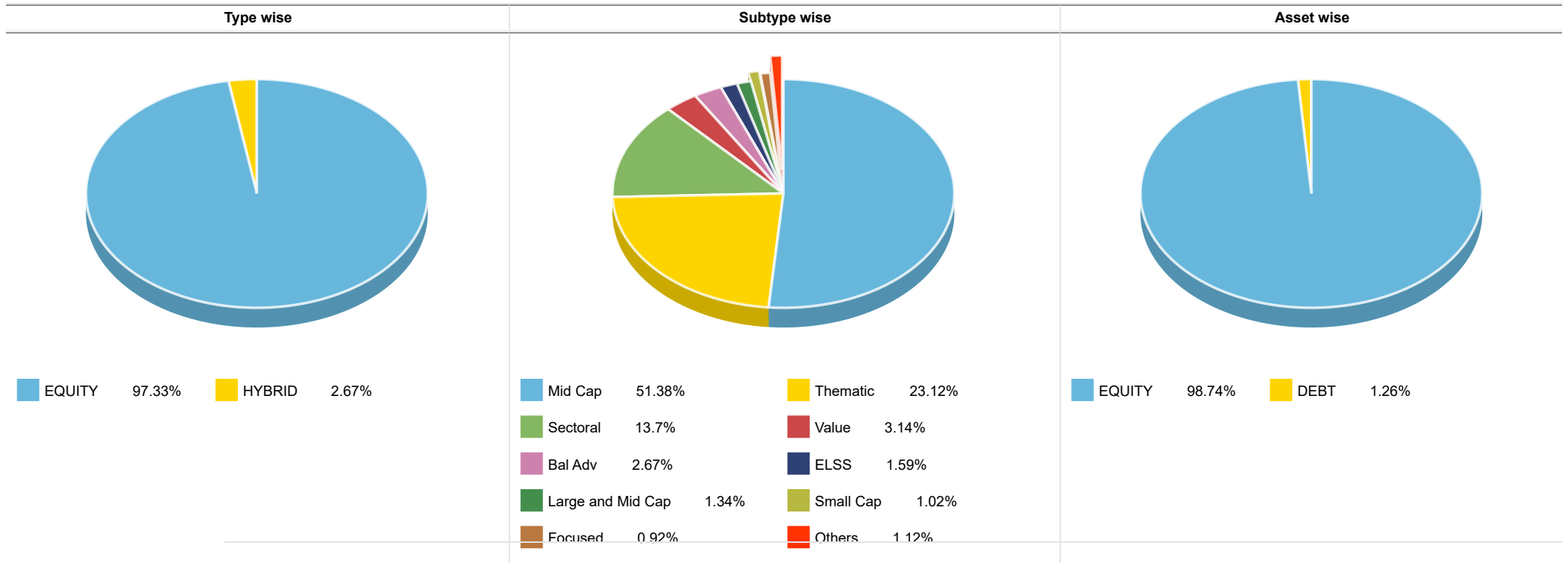
| Sr. No. | Investor | UCC | ISIN | Folio No | Date | Sub Type | Amount (₹) | Div.Reinv. (₹) | NAV (₹) | No Of Unit | NAV Date | Trn Days | Current NAV (₹) | Current Value (₹) | Div R (₹) | Div P (₹) | Total (₹) | Annualized Return (%) | Abs. Return(%) |
|--|----------|-----|------|----------|------------|-----------|------------------|----------------|-----------------|------------------|------------|----------|-----------------|--------------------|-------------|-------------|--------------------|-----------------------|----------------|
| | | | | | 15-03-2021 | Sectoral | 9,993.79 | - | 14.4654 | 690.875 | 31-03-2024 | 1112 | 25.0614 | 17,314.29 | - | - | 17,314.29 | 19.77 | 73.25 |
| Sub Total | | | | | | | 59,996.38 | 0.00 | 11.4154 | 5,255.760 | | | | 1,31,716.70 | 0.00 | 0.00 | 1,31,716.70 | 23.46 | 119.54 |
| Return : 23.46% Weighted Avg. Abs. Return : 119.54% Gain / (Loss) : ₹71,720.32 | | | | | | | | | | | | | | | | | | | |
| | | | | | 21-04-2020 | Large Cap | 10,000.00 | - | 170.7006 | 58.582 | 31-03-2024 | 1440 | 443.8682 | 26,002.69 | - | - | 26,002.69 | 27.41 | 160.03 |
| Sub Total | | | | | | | 10,000.00 | 0.00 | 170.7009 | 58.582 | | | | 26,002.69 | 0.00 | 0.00 | 26,002.69 | 27.41 | 160.03 |
| Return : 27.41% Weighted Avg. Abs. Return : 160.03% Gain / (Loss) : ₹16,002.69 | | | | | | | | | | | | | | | | | | | |
| | | | | | 21-04-2020 | Mid Cap | 10,000.00 | - | 114.1549 | 87.600 | 31-03-2024 | 1440 | 364.6437 | 31,942.79 | - | - | 31,942.79 | 34.23 | 219.43 |
| Sub Total | | | | | | | 10,000.00 | 0.00 | 114.1553 | 87.600 | | | | 31,942.79 | 0.00 | 0.00 | 31,942.79 | 34.23 | 219.43 |
| Return : 34.23% Weighted Avg. Abs. Return : 219.43% Gain / (Loss) : ₹21,942.79 | | | | | | | | | | | | | | | | | | | |
| | | | | | 21-04-2020 | Thematic | 25,000.00 | - | 12.6358 | 1,978.506 | 31-03-2024 | 1440 | 38.5558 | 76,282.88 | - | - | 76,282.88 | 32.68 | 205.13 |
| Sub Total | | | | | | | 25,000.00 | 0.00 | 12.6358 | 1,978.506 | | | | 76,282.88 | 0.00 | 0.00 | 76,282.88 | 32.68 | 205.13 |
| Return : 32.68% Weighted Avg. Abs. Return : 205.13% Gain / (Loss) : ₹51,282.88 | | | | | | | | | | | | | | | | | | | |
| | | | | | 21-04-2020 | Small Cap | 10,000.00 | - | 8.2631 | 1,210.200 | 31-03-2024 | 1440 | 32.4284 | 39,244.85 | - | - | 39,244.85 | 41.42 | 292.45 |
| Sub Total | | | | | | | 10,000.00 | 0.00 | 8.2631 | 1,210.200 | | | | 39,244.85 | 0.00 | 0.00 | 39,244.85 | 41.42 | 292.45 |
| Return : 41.42% Weighted Avg. Abs. Return : 292.45% Gain / (Loss) : ₹29,244.85 | | | | | | | | | | | | | | | | | | | |
| | | | | | 13-05-2020 | Sectoral | 10,000.00 | - | 62.1038 | 161.021 | 31-03-2024 | 1418 | 153.1462 | 24,659.75 | - | - | 24,659.75 | 26.15 | 146.60 |
| | | | | | 20-05-2020 | Sectoral | 20,005.51 | - | 57.1812 | 349.862 | 31-03-2024 | 1411 | 153.1462 | 53,580.04 | - | - | 53,580.04 | 29.03 | 167.83 |
| Sub Total | | | | | | | 30,005.51 | 0.00 | 58.7326 | 510.883 | | | | 78,239.79 | 0.00 | 0.00 | 78,239.79 | 28.07 | 160.75 |
| Return : 28.07% Weighted Avg. Abs. Return : 160.75% Gain / (Loss) : ₹48,234.28 | | | | | | | | | | | | | | | | | | | |

UTI ELSS Tax Saver Fund - Gr

| Sr. No. | Investor | UCC | ISIN | Folio No | Date | Sub Type | Amount (₹) | Div.Reinv. (₹) | NAV (₹) | No Of Unit | NAV Date | Trn Days | Current NAV (₹) | Current Value (₹) | Div R (₹) | Div P (₹) | Total (₹) | Annualized Return (%) | Abs. Return(%) |
|---|----------|-----|------|----------|------------|----------|--------------------|----------------|-----------------|------------------|------------|----------|-----------------|--------------------|-------------|-------------|--------------------|-----------------------|----------------|
| | | | | | 05-04-2021 | ELSS | 9,999.01 | - | 117.3290 | 85.222 | 31-03-2024 | 1091 | 177.0745 | 15,090.64 | - | - | 15,090.64 | 14.76 | 50.92 |
| Sub Total | | | | | | | 9,999.01 | 0.00 | 117.3290 | 85.222 | | | | 15,090.64 | 0.00 | 0.00 | 15,090.64 | 14.76 | 50.92 |
| Return : 14.76% Weighted Avg. Abs. Return : 50.92% Gain / (Loss) : ₹5,091.63 | | | | | | | | | | | | | | | | | | | |
| | | | | | 13-05-2020 | Thematic | 15,000.00 | - | 22.8023 | 657.828 | 31-03-2024 | 1418 | 49.9839 | 32,880.81 | - | - | 32,880.81 | 22.39 | 119.21 |
| Sub Total | | | | | | | 15,000.00 | 0.00 | 22.8023 | 657.828 | | | | 32,880.81 | 0.00 | 0.00 | 32,880.81 | 22.39 | 119.21 |
| Return : 22.39% Weighted Avg. Abs. Return : 119.21% Gain / (Loss) : ₹17,880.81 | | | | | | | | | | | | | | | | | | | |
| | | | | | 13-05-2020 | Thematic | 10,000.00 | - | 40.2804 | 248.260 | 31-03-2024 | 1418 | 126.4495 | 31,392.35 | - | - | 31,392.35 | 34.24 | 213.92 |
| | | | | | 07-07-2020 | Thematic | 39,980.70 | - | 45.1189 | 886.119 | 31-03-2024 | 1363 | 126.4495 | 1,12,049.30 | - | - | 1,12,049.30 | 31.78 | 180.26 |
| | | | | | 24-09-2020 | Thematic | 10,010.07 | - | 41.7433 | 239.801 | 31-03-2024 | 1284 | 126.4495 | 30,322.72 | - | - | 30,322.72 | 37.03 | 202.92 |
| Sub Total | | | | | | | 59,990.77 | 0.00 | 43.6557 | 1,374.180 | | | | 1,73,764.37 | 0.00 | 0.00 | 1,73,764.37 | 33.04 | 189.65 |
| Return : 33.04% Weighted Avg. Abs. Return : 189.65% Gain / (Loss) : ₹1,13,773.60 | | | | | | | | | | | | | | | | | | | |
| | | | | | 27-03-2020 | Thematic | 25,000.00 | - | 58.5226 | 427.185 | 31-03-2024 | 1465 | 233.7919 | 99,872.39 | - | - | 99,872.39 | 41.21 | 299.49 |
| | | | | | 29-04-2020 | Thematic | 20,000.00 | - | 64.9773 | 307.800 | 31-03-2024 | 1432 | 233.7919 | 71,961.15 | - | - | 71,961.15 | 38.59 | 259.81 |
| | | | | | 13-05-2020 | Thematic | 15,000.00 | - | 67.1351 | 223.430 | 31-03-2024 | 1418 | 233.7919 | 52,236.12 | - | - | 52,236.12 | 37.87 | 248.24 |
| | | | | | 20-05-2020 | Thematic | 10,002.74 | - | 64.8328 | 154.285 | 31-03-2024 | 1411 | 233.7919 | 36,070.58 | - | - | 36,070.58 | 39.35 | 260.61 |
| | | | | | 04-06-2020 | Thematic | 70,003.24 | - | 73.7831 | 948.771 | 31-03-2024 | 1396 | 233.7919 | 2,21,814.97 | - | - | 2,21,814.97 | 35.19 | 216.86 |
| Sub Total | | | | | | | 1,40,005.98 | 0.00 | 67.9156 | 2,061.471 | | | | 4,81,955.22 | 0.00 | 0.00 | 4,81,955.22 | 37.38 | 244.24 |
| Return : 37.38% Weighted Avg. Abs. Return : 244.24% Gain / (Loss) : ₹3,41,949.24 | | | | | | | | | | | | | | | | | | | |

| Sr. No. | Investor | UCC | ISIN | Folio No | Date | Sub Type | Amount (₹) | Div.Reinv. (₹) | NAV (₹) | No Of Unit | NAV Date | Trn Days | Current NAV (₹) | Current Value (₹) | Div R (₹) | Div P (₹) | Total (₹) | Annualized Return (%) | Abs. Return(%) |
|---|----------|-----|------|----------|------------|----------|---------------------|----------------|----------------|---------------------|------------|----------|-----------------|---------------------|-------------|-------------|---------------------|-----------------------|----------------|
| | | | | | 27-04-2020 | Value | 10,000.00 | - | 51.1045 | 195.677 | 31-03-2024 | 1434 | 135.7424 | 26,561.67 | - | - | 26,561.67 | 28.23 | 165.62 |
| | | | | | 12-06-2020 | Value | 14,997.94 | - | 55.2347 | 271.531 | 31-03-2024 | 1388 | 135.7424 | 36,858.27 | - | - | 36,858.27 | 26.67 | 145.76 |
| Sub Total | | | | | | | 24,997.94 | 0.00 | 53.5049 | 467.208 | | | | 63,419.94 | 0.00 | 0.00 | 63,419.94 | 27.31 | 153.70 |
| Return : 27.31% Weighted Avg. Abs. Return : 153.70% Gain / (Loss) : ₹38,422.00 | | | | | | | | | | | | | | | | | | | |
| Grand Total | | | | | | | 22,32,117.00 | 0.00 | | 1,73,649.893 | | | | 71,57,914.02 | 0.00 | 0.00 | 71,57,914.02 | 34.10 | 220.68 |
| Return : 34.10% Weighted Avg. Abs. Return : 220.68% Gain / (Loss) : ₹49,25,797.02 | | | | | | | | | | | | | | | | | | | |
| Current Value of your Total Investment is ₹71,57,914.02/- | | | | | | | | | | | | | | | | | | | |

VALUATION



Note :

- 1) Folio No. with * symbol indicate Destatementized Folios.
- 2) Highlighted with are NJ Physical Transactions.
- 3) Annualized Return is calculated on an Absolute basis for < 1 Year And on XIRR basis for >= 1 Year.
- 4) For Scheme merger cases, Purchase trade's (SWI) Amount, NAV & Units are displayed in blue color font with underline.
- 5) For Scheme merger cases, Eventhough the scheme name is being displayed is of the new scheme, the trxn data are of the old schemes.Purchase NAV & Units have been adjusted to derive the actual investment amount.
- 6) ISIN column provides a number which is a unique identifier for the schemes which are listed on the stock exchange(s). ISIN value is being displayed irrespective of the Transaction Mode. Further, If the investment has been made into the Dividend Option scheme(s) then the ISIN will get displayed is of the Latest Option opted on that Scheme + Folio No.
- 7) This Report is Strictly Private and confidential only for clients of NJ India Invest .The Information given above is correct and to the best of our knowledge. For any discrepancy on the same contact the nearest Office of NJ India Invest.