

FREEDOM FUNDZ

AMFI REGISTERED MUTUAL FUND DISTRIBUTOR

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

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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	22/11/2022 Avg. Days 496	15,000	865.009	17.34 26.45	22,879	7,879	0	0 0	0 0	52.52 36.52
	EQUITY	18/05/2022 Avg. Days 684	25,000	1,734.820	14.41 31.65	54,907	29,907	0	0 0	0 0	119.62 52.27
	BALANCE	05/08/2022 Avg. Days 416	75,000	1,807.796	41.49 54.08	97,766	22,765	0	0 0	0 0	30.35 25.93
	EQUITY	05/03/2024 Avg. Days 27	8,502	850.192	10.00 9.87	8,390	- 112	0	0 0	0 0	-1.31 -16.99
	BALANCE	14/12/2022 Avg. Days 474	10,028	257.712	38.91 47.55	12,254	2,226	0	0 0	0 0	22.19 16.73
	BALANCE	20/07/2022 Avg. Days 559	25,000	2,024.197	12.35 14.85	30,067	5,066	0	0 0	0 0	20.26 12.83
	BALANCE	18/05/2022 Avg. Days 684	50,000	4,150.307	12.05 14.85	61,647	11,647	0	0 0	0 0	23.29 11.84

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
	EQUITY	18/05/2022 Avg. Days 684	50,000	720.529	69.39 108.65	78,285	28,285	0	0 0	0 0	56.57 27.07
	EQUITY	18/05/2022 Avg. Days 684	25,000	2,520.086	9.92 14.41	36,325	11,325	0	0 0	0 0	45.30 22.10
	BALANCE SIP 5,000	06/11/2023 Avg. Days 87	25,000	1,848.036	13.53 15.23	28,139	3,138	0	0 0	0 0	12.55 64.03
	BALANCE	30/01/2024 Avg. Days 62	15,165	1,055.457	14.37 15.23	16,071	906	0	0 0	0 0	5.97 41.52
	DEBT SIP 5,000	12/02/2024 Avg. Days 49	5,000	465.184	10.75 10.85	5,049	48	0	0 0	0 0	0.97 7.65
	EQUITY SIP 5,000	25/11/2022 Avg. Days 260	85,005	874.800	97.17 123.50	1,08,040	23,034	0	0 0	0 0	27.09 38.28
	BALANCE SIP 5,000	20/09/2022 Avg. Days 309	2,51,172	4,575.574	54.89 62.01	2,83,743	32,571	0	0 0	0 0	12.96 15.23
	BALANCE	18/05/2022 Avg. Days 684	50,000	1,021.934	48.93 62.01	63,373	13,372	0	0 0	0 0	26.74 13.50
	EQUITY	18/05/2022 Avg. Days 684	50,000	933.554	53.56 87.96	82,120	32,119	0	0 0	0 0	64.23 30.36
	EQUITY	11/07/2022 Avg. Days 412	79,996	230.860	346.52 443.87	1,02,471	22,474	0	0 0	0 0	28.09 24.29
	BALANCE	18/05/2022 Avg. Days 684	50,000	3,352.365	14.91 20.46	68,600	18,600	0	0 0	0 0	37.20 18.41
	EQUITY SIP 5,000	18/05/2022 Avg. Days 634	50,000	125.560	398.22 636.45	79,912	29,912	0	0 0	0 0	59.82 30.97
Total :	25,000		9,44,867			12,40,038	2,95,170	0	0 0	0 0	31.24 23.57

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	30/01/2024 Avg. Days 62	90,000	1,016.439	88.54 90.93	92,425	2,424	0	0 0	0 0	2.69 17.24
	EQUITY	30/11/2023 Avg. Days 123	40,000	270.879	147.67 155.10	42,013	2,013	0	0 0	0 0	5.03 15.83
	BALANCE	30/11/2023 Avg. Days 82	1,52,074	12,949.876	11.74 12.28	1,59,080	7,006	0	0 0	0 0	4.60 22.42
	EQUITY	30/11/2023 Avg. Days 123	5,000	332.651	15.03 16.61	5,525	525	0	0 0	0 0	10.50 34.84
	EQUITY	30/11/2023 Avg. Days 123	5,000	71.632	69.80 72.32	5,180	180	0	0 0	0 0	3.60 11.18
	BALANCE	02/11/2023 Avg. Days 151	20,036	433.839	46.18 54.08	23,462	3,426	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
	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	15,100	326.969	46.18 54.08	17,682	2,582	0	0 0	0 0	17.10 46.84
	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
	EQUITY	05/03/2024 Avg. Days 27	11,030	1,102.946	10.00 9.87	10,885	- 145	0	0 0	0 0	-1.31 -16.99
	EQUITY	05/03/2024 Avg. Days 27	76,128	7,612.423	10.00 9.87	75,125	- 1,003	0	0 0	0 0	-1.31 -16.99

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
	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 519	40,209	6,247.447	6.44 10.76	67,215	27,005	0	0 0	0 0	67.16 43.61
	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 549	10,000	498.251	20.07 31.19	15,538	5,538	0	0 0	0 0	55.38 34.12
Total :	0		5,39,382			6,03,304	63,921	0	0 0	0 0	11.85 31.73

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	05/09/2022 Avg. Days 574	7,500	189.576	39.56 50.14	9,505	2,005	0	0 0	0 0	26.73 16.29
	EQUITY	05/09/2022 Avg. Days 574	7,500	66.082	113.50 155.10	10,249	2,749	0	0 0	0 0	36.65 22.01
	DEBT SIP 5,000	05/02/2024 Avg. Days 41	10,000	241.951	41.33 41.67	10,082	82	0	0 0	0 0	0.82 7.66
	EQUITY	13/03/2023 Avg. Days 385	10,000	74.362	134.48 182.98	13,607	3,606	0	0 0	0 0	36.06 34.01
	EQUITY	05/09/2022 Avg. Days 574	7,500	51.868	144.60 182.98	9,491	1,990	0	0 0	0 0	26.54 16.18
	EQUITY	21/11/2022 Avg. Days 497	10,000	340.564	29.36 33.48	11,404	1,403	0	0 0	0 0	14.03 10.15

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	22/11/2023 Avg. Days 121	67,638	5,962.628	11.34 12.28	73,247	5,609	0	0 0	0 0	8.29 27.40
	EQUITY	12/12/2022 Avg. Days 451	35,549	2,080.382	17.09 26.45	55,026	19,476	0	0 0	0 0	54.78 42.49
	EQUITY	16/11/2022 Avg. Days 447	60,000	3,559.408	16.86 26.45	94,146	34,146	0	0 0	0 0	56.91 44.47
	EQUITY	05/09/2022 Avg. Days 574	7,500	443.503	16.91 26.45	11,731	4,230	0	0 0	0 0	56.40 32.97
	DEBT SIP 5,000	27/06/2022 Avg. Days 554	35,000	677.275	51.68 58.87	39,872	4,871	0	0 0	0 0	13.91 8.98
	BALANCE	02/11/2023 Avg. Days 151	10,168	220.170	46.18 54.08	11,907	1,738	0	0 0	0 0	17.10 46.83
	BALANCE	02/11/2023 Avg. Days 151	25,394	549.860	46.18 54.08	29,736	4,342	0	0 0	0 0	17.10 46.84
	BALANCE	02/11/2023 Avg. Days 151	8,971	194.241	46.18 54.08	10,505	1,534	0	0 0	0 0	17.10 46.84
	BALANCE	02/11/2023 Avg. Days 151	11,734	254.086	46.18 54.08	13,741	2,006	0	0 0	0 0	17.10 46.84
	BALANCE	02/11/2023 Avg. Days 151	9,853	213.353	46.18 54.08	11,538	1,684	0	0 0	0 0	17.10 46.84
	BALANCE	02/11/2023 Avg. Days 151	9,769	211.538	46.18 54.08	11,440	1,670	0	0 0	0 0	17.10 46.84
	EQUITY	05/09/2022 Avg. Days 574	10,000	139.638	71.61 94.70	13,224	3,223	0	0 0	0 0	32.23 19.48
	EQUITY	05/03/2024 Avg. Days 27	35,545	3,554.320	10.00 9.87	35,077	- 468	0	0 0	0 0	-1.31 -16.99

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
	EQUITY	05/03/2024 Avg. Days 27	1,01,403	10,139.775	10.00 9.87	1,00,066	- 1,336	0	0 0	0 0	-1.31 -16.99
	EQUITY	05/03/2024 Avg. Days 27	17,485	1,748.378	10.00 9.87	17,254	- 230	0	0 0	0 0	-1.31 -16.99
	EQUITY	05/03/2024 Avg. Days 27	17,938	1,793.682	10.00 9.87	17,701	- 236	0	0 0	0 0	-1.31 -16.99
	EQUITY	05/03/2024 Avg. Days 27	16,350	1,634.889	10.00 9.87	16,134	- 215	0	0 0	0 0	-1.31 -16.99
	BALANCE SIP 5,000	10/02/2023 Avg. Days 199	75,058	6,672.159	11.25 12.60	84,101	9,043	0	0 0	0 0	12.04 22.67
	DEBT SIP 5,000	12/02/2024 Avg. Days 35	10,000	274.520	36.43 36.74	10,086	86	0	0 0	0 0	0.86 9.65
	EQUITY	05/07/2022 Avg. Days 573	25,000	2,372.809	10.54 14.41	34,202	9,202	0	0 0	0 0	36.80 22.10
	EQUITY	06/09/2022 Avg. Days 573	10,000	732.339	13.65 18.57	13,599	3,598	0	0 0	0 0	35.98 21.67
	EQUITY	07/11/2022 Avg. Days 494	60,735	9,160.943	6.63 10.76	98,561	37,825	0	0 0	0 0	62.28 43.10
	EQUITY	06/09/2022 Avg. Days 573	10,000	1,438.673	6.95 10.76	15,478	5,478	0	0 0	0 0	54.78 32.15
	EQUITY	14/11/2022 Avg. Days 484	15,000	692.845	21.65 31.19	21,607	6,606	0	0 0	0 0	44.04 31.75
	EQUITY	06/09/2022 Avg. Days 573	10,000	460.433	21.72 31.19	14,359	4,359	0	0 0	0 0	43.59 25.97
	EQUITY	05/09/2022 Avg. Days 574	10,000	79.349	126.03 190.51	15,117	5,116	0	0 0	0 0	51.16 30.11

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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
	DEBT SIP 5,000	20/02/2024 Avg. Days 26	10,000	4.212	2,374.17 2,388.15	10,059	58	0	0 0	0 0	0.58 8.76
	BALANCE SIP 5,000	25/10/2023 Avg. Days 81	30,000	278.868	107.58 113.11	31,543	1,542	0	0 0	0 0	5.14 25.29
	EQUITY	12/02/2024 Avg. Days 49	15,098	1,509.685	10.00 10.41	15,716	618	0	0 0	0 0	4.09 35.69
	BALANCE	11/07/2022 Avg. Days 569	25,000	84.363	296.34 395.22	33,342	8,341	0	0 0	0 0	33.36 20.32
	EQUITY	05/09/2022 Avg. Days 574	10,000	41.238	242.49 350.98	14,474	4,473	0	0 0	0 0	44.73 26.56
	EQUITY	06/02/2023 Avg. Days 420	10,000	44.032	227.11 350.98	15,454	5,454	0	0 0	0 0	54.54 46.11
	EQUITY	20/02/2023 Avg. Days 301	40,000	1,794.939	22.28 30.56	54,846	14,845	0	0 0	0 0	37.11 46.42
	EQUITY	16/01/2023 Avg. Days 431	20,000	931.279	21.48 30.56	28,456	8,455	0	0 0	0 0	42.27 34.94
	EQUITY	05/09/2022 Avg. Days 574	10,000	163.828	61.04 93.17	15,264	5,263	0	0 0	0 0	52.63 30.92
	EQUITY	05/09/2022 Avg. Days 574	10,000	172.778	57.88 83.01	14,342	4,342	0	0 0	0 0	43.42 25.83
	EQUITY	14/11/2022 Avg. Days 476	80,000	1,362.614	58.71 83.01	1,13,112	33,111	0	0 0	0 0	41.38 30.50
	EQUITY	05/09/2022 Avg. Days 574	10,000	432.607	23.12 37.71	16,312	6,312	0	0 0	0 0	63.12 36.57
	EQUITY	06/02/2023 Avg. Days 420	10,000	457.559	21.86 37.71	17,253	7,253	0	0 0	0 0	72.53 60.82

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Scheme Name	SIP Amount				CUR Nav				Div. Reinvest	STP	XIRR
	EQUITY	18/07/2022 Avg. Days 548	30,000	418.308	71.72 111.20	46,514	16,514	0	0 0	0 0	55.04 33.92
	EQUITY	16/01/2023 Avg. Days 347	65,000	6,585.138	9.87 14.15	93,187	28,186	0	0 0	0 0	43.36 45.57
	DEBT	05/09/2022 Avg. Days 447	1,695	48.379	35.04 37.97	1,837	141	1,695	0 0	0 1,70,000	1.08 6.00
	EQUITY	05/09/2022 Avg. Days 574	10,000	75.548	132.37 210.97	15,938	5,938	0	0 0	0 0	59.38 34.57
	BALANCE	05/09/2022 Avg. Days 574	10,000	118.298	84.53 121.68	14,394	4,394	0	0 0	0 0	43.94 26.12
	BALANCE	14/11/2022 Avg. Days 482	70,000	789.029	88.72 121.68	96,008	26,007	0	0 0	0 0	37.15 27.10
	EQUITY	05/09/2022 Avg. Days 574	10,000	772.783	12.94 22.06	17,045	7,045	0	0 0	0 0	70.45 40.45
	EQUITY	15/02/2023 Avg. Days 305	40,000	2,714.526	14.74 22.06	59,874	19,874	0	0 0	0 0	49.68 61.52
	EQUITY	05/09/2022 Avg. Days 574	10,000	74.492	134.24 229.83	17,121	7,120	0	0 0	0 0	71.20 40.85
	EQUITY	05/09/2022 Avg. Days 574	10,000	925.623	10.80 18.36	16,993	6,993	0	0 0	0 0	69.93 40.18
Total :	30,000		12,95,380			16,92,878	3,97,496	1,695	0 0	0 1,70,000	27.27 31.66
Grand Total :	55,000		27,79,630			35,36,220	7,56,588	1,695	0 0	0 1,70,000	25.72 27.86

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	10,000	590,261	21.24	720,370	20.37	130,110	0	0 0	0 0	22.04	31.78
EDELWEISS MUTUAL FUND	0	535,210	19.25	581,314	16.44	46,103	0	0 0	0 0	8.61	25.82
FRANKLIN TEMPLETON MUTUAL FUND	15,000	135,058	4.86	174,100	4.92	39,042	0	0 0	0 0	28.91	28.63
INVESCO MUTUAL FUND	0	135,028	4.86	182,253	5.15	47,225	0	0 0	0 0	34.97	18.49
NIPPON INDIA MUTUAL FUND	0	235,944	8.49	361,493	10.22	125,549	0	0 0	0 0	53.21	32.80
PGIM INDIA MUTUAL FUND	10,000	55,098	1.98	57,317	1.62	2,220	0	0 0	0 0	4.03	26.10
QUANT MUTUAL FUND	10,000	526,860	18.95	751,025	21.24	224,165	1,695	0 0	0 170,000	32.49	33.66
SUNDARAM MUTUAL FUND	10,000	436,176	15.69	537,275	15.19	101,099	0	0 0	0 0	23.18	21.10
TATA MUTUAL FUND	0	129,996	4.68	171,072	4.84	41,075	0	0 0	0 0	31.60	21.14
Total	55,000	2,779,631	100	3,536,220	100	756,589	1,695	0 0	0 170,000		

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	1,212,549	43.62	1,411,398	39.91	198,849	0	0	0	0	0	16.40	20.12
HYBRID - AGGRESSIVE	271,415	9.76	328,249	9.28	56,834	0	0	0	0	0	20.94	29.93
HYBRID - BALANCED	215,250	7.74	232,990	6.59	17,740	0	0	0	0	0	8.24	23.72
HYBRID - EQUITY SAVINGS	376,172	13.53	438,830	12.41	62,658	0	0	0	0	0	16.66	13.87
HYBRID - MULTI ASSET	349,711	12.58	411,329	11.63	61,618	0	0	0	0	0	17.62	23.09
DEBT	71,695	2.58	76,985	2.18	5,290	1,695	0	0	0	170,000	2.91	7.89
DEBT - CONSERVATIVE	35,000	1.26	39,872	1.13	4,872	0	0	0	0	0	13.92	8.98
DEBT - DYNAMIC BOND	20,000	0.72	20,141	0.57	141	0	0	0	0	0	0.71	8.08
DEBT - FLOATER FUND	10,000	0.36	10,086	0.29	86	0	0	0	0	0	0.86	9.65
DEBT - GILT FUND	5,000	0.18	5,049	0.14	49	0	0	0	0	0	0.97	7.65
DEBT - LIQUID FUND	1,695	0.06	1,837	0.05	142	1,695	0	0	0	170,000	1.08	6.00
EQUITY	1,495,387	53.80	2,047,837	57.91	552,450	0	0	0	0	0	36.94	33.61
EQUITY - DIVIDEND YIELD	85,005	3.06	108,040	3.06	23,035	0	0	0	0	0	27.10	38.28
EQUITY - ELSS	30,000	1.08	43,152	1.22	13,152	0	0	0	0	0	43.84	28.85
EQUITY - FLEXI CAP FUND	60,000	2.16	85,791	2.43	25,791	0	0	0	0	0	42.99	23.44

EQUITY - FOCUSED FUND	90,000	3.24	127,454	3.60	37,454	0	0	0	0	0	41.62	29.86
EQUITY - INTERNATIONAL -	140,944	5.07	224,345	6.34	83,401	0	0	0	0	0	59.17	38.32
EQUITY - INTERNATIONAL -	10,000	0.36	11,404	0.32	1,404	0	0	0	0	0	14.04	10.15
EQUITY - INTERNATIONAL -	35,000	1.26	51,504	1.46	16,504	0	0	0	0	0	47.16	30.64
EQUITY - LARGE & MID CAP FUND	45,098	1.62	62,230	1.76	17,132	0	0	0	0	0	37.99	33.97
EQUITY - LARGE CAP FUND	144,996	5.22	195,658	5.53	50,662	0	0	0	0	0	34.94	32.66
EQUITY - MID CAP FUND	10,000	0.36	15,938	0.45	5,938	0	0	0	0	0	59.38	34.57
EQUITY - MULTI CAP FUND	5,000	0.18	5,525	0.16	525	0	0	0	0	0	10.51	34.84
EQUITY - SECTOR - BANKS &	107,500	3.87	169,911	4.80	62,411	0	0	0	0	0	58.06	28.06
EQUITY - SECTOR - INFRASTRUCTURE	20,000	0.72	33,565	0.95	13,565	0	0	0	0	0	67.83	46.03
EQUITY - SECTOR - PHARMA &	118,049	4.25	183,783	5.20	65,733	0	0	0	0	0	55.68	41.80
EQUITY - SECTOR - TECH	356,295	12.82	356,988	10.10	693	0	0	0	0	0	0.19	1.48
EQUITY - SMALL CAP FUND	15,000	0.54	22,301	0.63	7,301	0	0	0	0	0	48.67	38.75
EQUITY - THEMATIC -	17,500	0.63	23,098	0.65	5,598	0	0	0	0	0	31.99	24.19
EQUITY - THEMATIC - ESG	60,000	2.16	83,301	2.36	23,301	0	0	0	0	0	38.84	41.33
EQUITY - THEMATIC - PSU	25,000	0.90	54,907	1.55	29,907	0	0	0	0	0	119.63	52.27

EQUITY - THEMATIC -	50,000	1.80	76,920	2.18	26,920	0	0	0	0	0	53.84	53.47
EQUITY - VALUE & CONTRA FUND	70,000	2.52	112,022	3.17	42,022	0	0	0	0	0	60.03	32.06
Total	2,779,631		3,536,220		756,589	1,695	0	0	0	170,000	25.72	27.86

Family Wise Investment

Family Name	SIP Amount	Cost of Investment	Current Value	Notional P/L	Booked P/L	Dividend	Redemption/ STP	ABS	XIRR
	25,000	944,868	1,240,038	295,170	0	0	0 0	31.24	23.57
	0	539,382	603,304	63,922	0	0	0 0	11.85	31.73
	30,000	1,295,381	1,692,878	397,497	1,695	0	170,000 0	27.27	31.66
Total	55,000	2,779,631	3,536,220	756,589	1,695	0	0 170,000		

Net Investment

Mode	Equity	Debt	Balance	Others	Total
Fresh	895,000	1,135,000	635,000	0	2,665,000
Switch In	770,542	151,555	622,549	0	1,544,646
Dividend Reinvest	0	0	0	0	0
Net Inflow	1,665,542	1,286,555	1,257,549	0	4,209,646
Switch Out	170,814	1,328,041	45,795	0	1,544,650
Redemption	0	0	0	0	0
Dividend Payout	0	0	0	0	0
Net Outflow	170,814	1,328,041	45,795	0	1,544,650
Net Investment	1,494,728	-41,486	1,211,754	0	2,664,997
Market Value	2,047,837	76,985	1,411,398	0	3,536,220
Net P/L	553,109	118,470	199,643	0	871,223
Total Per (%)	57.91	2.18	39.91	0.00	100.00

Ageing Report

Year / Period	Amount	%	Current Value	%	P / L	Dividend Payout	Total Profit	
1-2	1,498,449	49.30	2,196,004	56.98	697,556	0	697,556	
0-1	1,541,182	50.70	1,658,180	43.02	116,998	0	116,998	

Active SIP Report

Scheme Name	Folio	SIP Amount	Reg. Date	Start Date	End Date	Date	Bank Name	A/c No
		5,000	06/11/2023	05/11/2023	04/07/2440	5		
		5,000	10/11/2023	10/11/2023	09/05/2041	10		
		5,000	25/11/2022	25/11/2022	24/03/2031	25		
		5,000	20/12/2022	20/12/2022	19/04/2031	20		
		5,000	17/06/2022	15/07/2022	14/01/2040	15		
		5,000	17/06/2022	27/06/2022	25/12/2039	25		
Total		30,000						

Scheme Name	Folio	SIP Amount	Reg. Date	Start Date	End Date	Date	Bank Name	A/c No
		5,000	11/01/2023	06/02/2023	05/07/2040	05		
		5,000	16/06/2022	27/06/2022	25/12/2039	25		
		5,000	18/10/2023	15/11/2023	15/04/2041	15		
		5,000	21/11/2023	12/12/2023	10/05/2041	10		
		5,000	20/11/2023	20/11/2023	19/05/2041	20		
		5,000	25/10/2023	25/10/2023	24/04/2041	25		
Total		30,000						
Grand Total		60,000						

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