

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	14/02/2024 Avg. Days 47	1,000	9.383	106.58 108.67	1,020	19	0	0 0	0 0	1.96 16.70
Total :	0		1,000			1,020	19	0	0 0	0 0	1.97 16.70

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	25/01/2023 Avg. Days 384	16,252	380.736	42.69 56.02	21,329	5,077	- 248	0 0	0 28,500	10.73 26.97
	EQUITY	08/02/2023 Avg. Days 418	2,000	49.774	40.18 50.14	2,496	495	0	0 0	0 0	24.78 21.39
	EQUITY	14/11/2022 Avg. Days 473	22,753	191.015	119.12 155.10	29,626	6,872	0	0 0	0 0	30.20 22.66
	DEBT	08/05/2023 Avg. Days 209	80,371	2,015.663	39.87 41.67	83,994	3,623	370	0 0	0 20,000	3.99 7.96

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	09/02/2023 Avg. Days 417	6,149	153.519	40.05 51.06	7,839	1,689	0	0 0	0 0	27.48 23.75
	EQUITY	06/12/2022 Avg. Days 435	22,500	159.767	140.83 182.98	29,234	6,734	0	0 0	0 0	29.92 24.61
	EQUITY	29/12/2022 Avg. Days 459	5,000	34.837	143.53 182.98	6,374	1,374	0	0 0	0 0	27.48 21.35
	EQUITY	06/12/2022 Avg. Days 482	5,000	164.991	30.30 33.48	5,525	524	0	0 0	0 0	10.49 7.87
	BALANCE	27/09/2023 Avg. Days 187	10,000	896.470	11.15 12.28	11,013	1,012	0	0 0	0 0	10.12 20.84
	EQUITY	14/11/2022 Avg. Days 444	28,940	1,706.757	16.96 26.45	45,144	16,203	0	0 0	0 0	55.99 44.07
	EQUITY	06/12/2022 Avg. Days 461	7,500	437.588	17.14 31.65	13,850	6,349	0	0 0	0 0	84.66 62.65
	EQUITY	29/12/2022 Avg. Days 459	5,000	291.191	17.17 31.65	9,216	4,216	0	0 0	0 0	84.32 62.80
	EQUITY	27/09/2023 Avg. Days 187	10,000	150.309	66.53 72.32	10,870	870	0	0 0	0 0	8.70 17.79
	BALANCE	02/11/2023 Avg. Days 151	5,072	109.831	46.18 54.08	5,940	867	0	0 0	0 0	17.10 46.84
	BALANCE	11/04/2023 Avg. Days 231	1,17,259	2,602.399	45.06 54.08	1,40,738	23,479	0	0 0	0 0	20.02 33.27
	BALANCE	05/12/2022 Avg. Days 420	7,500	184.130	40.73 54.08	9,958	2,457	- 295	0 0	0 14,704	9.60 19.16
	EQUITY	09/02/2023 Avg. Days 417	25,000	349.096	71.61 94.70	33,059	8,059	0	0 0	0 0	32.23 27.78

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	08/02/2023 Avg. Days 418	7,500	105.184	71.30 94.70	9,961	2,460	0	0 0	0 0	32.81 28.19
	EQUITY	08/02/2023 Avg. Days 418	14,500	203.356	71.30 94.70	19,258	4,757	0	0 0	0 0	32.81 28.19
	EQUITY	25/10/2023 Avg. Days 159	38,469	3,846.708	10.00 12.47	47,957	9,488	0	0 0	0 0	24.66 66.41
	EQUITY	05/03/2024 Avg. Days 27	4,757	475.662	10.00 9.87	4,694	- 62	0	0 0	0 0	-1.31 -16.99
	EQUITY	05/03/2024 Avg. Days 27	5,358	535.794	10.00 9.87	5,288	- 70	0	0 0	0 0	-1.31 -16.99
	EQUITY	05/03/2024 Avg. Days 27	29,957	2,995.514	10.00 9.87	29,562	- 394	0	0 0	0 0	-1.31 -16.99
	EQUITY	05/03/2024 Avg. Days 27	26,012	2,601.117	10.00 9.87	25,670	- 342	0	0 0	0 0	-1.31 -16.99
	BALANCE	19/09/2022 Avg. Days 560	5,000	500.245	10.00 12.60	6,305	1,305	0	0 0	0 0	26.10 16.35
	BALANCE SIP 7,500	10/10/2022 Avg. Days 250	1,83,602	16,749.387	10.96 12.60	2,11,123	27,520	0	0 0	0 0	14.98 22.29
	EQUITY	27/09/2023 Avg. Days 187	10,000	64.782	154.36 197.32	12,783	2,782	0	0 0	0 0	27.82 61.89
	BALANCE	29/12/2022 Avg. Days 272	15,739	386.289	40.74 47.55	18,368	2,629	0	0 0	0 0	16.70 22.69
	EQUITY	19/09/2022 Avg. Days 560	5,000	61.847	80.84 108.65	6,720	1,719	0	0 0	0 0	34.39 21.29
	EQUITY	20/09/2022 Avg. Days 559	5,000	368.536	13.57 18.57	6,843	1,843	0	0 0	0 0	36.86 22.79

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	20/09/2022 Avg. Days 482	20,000	2,876.371	6.95 10.76	30,946	10,946	0	0 0	0 0	54.73 39.20
	EQUITY	14/11/2022 Avg. Days 493	12,510	1,809.999	6.91 10.76	19,473	6,963	0	0 0	0 0	55.66 38.84
	EQUITY	19/09/2022 Avg. Days 560	5,000	233.126	21.45 31.19	7,270	2,270	0	0 0	0 0	45.40 27.69
	EQUITY	14/11/2022 Avg. Days 504	2,489	117.234	21.23 31.19	3,656	1,166	0	0 0	0 0	46.87 32.17
	EQUITY	10/02/2023 Avg. Days 416	26,262	115.069	228.23 350.98	40,387	14,125	0	0 0	0 0	53.78 46.01
	EQUITY	10/02/2023 Avg. Days 416	21,152	92.680	228.23 350.98	32,529	11,376	0	0 0	0 0	53.78 46.01
	EQUITY	27/02/2023 Avg. Days 385	15,000	1,144.254	13.11 22.06	25,239	10,238	0	0 0	0 0	68.25 64.06
	EQUITY	02/12/2022 Avg. Days 471	12,562	141.976	88.48 123.50	17,534	4,972	0	0 0	0 0	39.57 29.56
	EQUITY	09/02/2023 Avg. Days 417	25,000	74.076	337.49 442.82	32,802	7,802	0	0 0	0 0	31.20 26.91
	EQUITY	08/02/2023 Avg. Days 409	17,095	51.199	333.90 442.82	22,672	5,576	0	0 0	0 0	32.61 28.75
	BALANCE	19/09/2022 Avg. Days 486	20,000	382.213	52.33 62.01	23,702	3,702	0	0 0	0 0	18.51 13.63
	BALANCE	27/09/2023 Avg. Days 187	7,747	134.894	57.43 62.01	8,365	618	0	0 0	0 0	7.98 16.27
	EQUITY	02/12/2022 Avg. Days 420	7,515	764.695	9.83 12.74	9,745	2,229	- 228	0 0	0 4,771	15.98 19.91

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	19/09/2022 Avg. Days 560	5,000	14.952	334.40 443.87	6,637	1,636	0	0 0	0 0	32.73 20.31
	BALANCE SIP 7,500	20/10/2022 Avg. Days 498	22,500	1,385.270	16.24 20.46	28,347	5,847	0	0 0	0 0	25.98 18.48
Total :	15,000		9,47,022			11,80,040	2,33,018	- 401	0 0	0 67,975	22.91 28.81

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	27/09/2023 Avg. Days 187	5,000	104.707	47.75 50.14	5,250	250	0	0 0	0 0	5.00 10.05
	BALANCE	29/01/2024 Avg. Days 63	16,093	1,347.128	11.95 12.28	16,549	455	0	0 0	0 0	2.83 17.86
	EQUITY	13/03/2023 Avg. Days 385	9,974	621.005	16.06 26.45	16,426	6,451	0	0 0	0 0	64.68 60.67
	EQUITY	28/02/2023 Avg. Days 398	10,000	102.118	97.93 137.43	14,034	4,034	0	0 0	0 0	40.34 36.56
	EQUITY	15/03/2023 Avg. Days 383	5,000	51.538	97.02 137.43	7,083	2,083	0	0 0	0 0	41.66 39.48
	EQUITY	06/03/2023 Avg. Days 331	25,000	242.282	103.19 149.94	36,328	11,327	0	0 0	0 0	45.31 51.06
	EQUITY	10/03/2023 Avg. Days 388	5,000	44.051	113.50 150.62	6,635	1,634	0	0 0	0 0	32.69 30.58
	EQUITY	28/02/2023 Avg. Days 398	10,000	143.857	69.51 94.70	13,623	3,623	0	0 0	0 0	36.23 32.88

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	27/10/2023 Avg. Days 157	5,000	428.185	11.68 15.26	6,536	1,536	0	0 0	0 0	30.72 87.17
	EQUITY	27/10/2023 Avg. Days 157	5,000	416.816	12.00 14.99	6,250	1,249	0	0 0	0 0	24.99 68.54
	BALANCE	08/05/2023 Avg. Days 269	62,500	5,837.678	10.71 15.23	88,887	26,386	0	0 0	0 0	42.21 61.15
	EQUITY	28/02/2023 Avg. Days 336	47,500	202.368	234.72 350.98	71,027	23,527	0	0 0	0 0	49.53 54.75
	EQUITY	11/04/2023 Avg. Days 325	37,500	1,745.944	21.48 30.56	53,349	15,848	0	0 0	0 0	42.26 48.63
	EQUITY	27/10/2023 Avg. Days 157	5,000	79.344	63.02 83.01	6,586	1,586	0	0 0	0 0	31.72 90.55
	DEBT	08/05/2023 Avg. Days 239	27,838	2,668.380	10.43 10.85	28,960	1,122	338	0 0	0 35,000	2.33 4.74
	EQUITY	27/10/2023 Avg. Days 157	5,000	484.298	10.32 13.12	6,354	1,354	0	0 0	0 0	27.08 75.19
	EQUITY	27/10/2023 Avg. Days 157	5,000	465.995	10.73 14.15	6,594	1,594	0	0 0	0 0	31.88 91.09
	EQUITY	27/10/2023 Avg. Days 157	5,000	472.156	10.59 14.02	6,618	1,618	0	0 0	0 0	32.36 92.72
	EQUITY	27/10/2023 Avg. Days 157	5,000	525.570	9.51 11.78	6,191	1,190	0	0 0	0 0	23.81 64.84
	EQUITY	27/10/2023 Avg. Days 157	20,000	201.659	99.18 123.50	24,905	4,905	0	0 0	0 0	24.52 67.07
	EQUITY	28/02/2023 Avg. Days 398	10,000	30.565	327.17 442.82	13,535	3,534	0	0 0	0 0	35.34 32.09

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	18/04/2023 Avg. Days 241	1,01,794	1,834.572	55.49 62.01	1,13,767	11,972	0	0 0	0 0	11.76 18.29
	EQUITY	27/10/2023 Avg. Days 157	10,000	158.015	63.29 81.73	12,915	2,915	0	0 0	0 0	29.15 81.94
Total :	0		4,38,199			5,68,402	1,30,202	338	0 0	0 35,000	27.61 40.75

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	29/01/2024 Avg. Days 63	10,597	887.093	11.95 12.28	10,897	299	0	0 0	0 0	2.83 17.86
	EQUITY	27/02/2023 Avg. Days 399	10,000	611.590	16.35 26.45	16,177	6,176	0	0 0	0 0	61.76 55.44
	BALANCE	27/02/2023 Avg. Days 399	10,000	249.364	40.10 54.08	13,486	3,485	0	0 0	0 0	34.85 31.55
	EQUITY	25/10/2023 Avg. Days 159	10,365	1,036.448	10.00 12.47	12,922	2,556	0	0 0	0 0	24.66 66.41
	BALANCE	27/02/2023 Avg. Days 205	70,800	6,382.286	11.09 12.60	80,447	9,647	0	0 0	0 0	13.62 25.34
	EQUITY	26/09/2023 Avg. Days 188	5,000	425.124	11.76 15.26	6,489	1,489	0	0 0	0 0	29.78 66.35
	EQUITY	26/09/2023 Avg. Days 188	5,000	417.460	11.98 14.99	6,259	1,259	0	0 0	0 0	25.18 55.04
	BALANCE	26/09/2023 Avg. Days 151	15,000	1,271.818	11.79 15.23	19,365	4,365	0	0 0	0 0	29.10 85.48

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	27/02/2023 Avg. Days 399	10,000	44.892	222.76 350.98	15,756	5,756	0	0 0	0 0	57.56 51.73
	DEBT	21/03/2023 Avg. Days 173	30,690	2,922.722	10.50 10.85	31,721	1,030	689	0 0	0 50,000	2.15 6.23
	EQUITY	26/09/2023 Avg. Days 188	5,000	474.801	10.53 13.12	6,229	1,229	0	0 0	0 0	24.58 53.59
	EQUITY	26/09/2023 Avg. Days 172	10,000	386.546	25.87 37.71	14,575	4,575	0	0 0	0 0	45.75 122.69
	EQUITY	26/09/2023 Avg. Days 172	10,000	936.743	10.68 14.02	13,130	3,130	0	0 0	0 0	31.30 78.42
	EQUITY	26/09/2023 Avg. Days 173	10,000	1,029.212	9.72 11.78	12,123	2,123	0	0 0	0 0	21.23 50.60
	EQUITY	25/05/2023 Avg. Days 296	20,000	1,718.307	11.64 18.36	31,546	11,546	0	0 0	0 0	57.73 75.68
	EQUITY	21/03/2023 Avg. Days 377	5,000	58.802	85.03 123.50	7,262	2,262	0	0 0	0 0	45.24 43.67
	BALANCE	27/02/2023 Avg. Days 199	70,599	1,251.659	56.40 62.01	77,619	7,019	0	0 0	0 0	9.94 18.92
	EQUITY	21/03/2023 Avg. Days 377	5,000	529.175	9.45 12.74	6,744	1,743	0	0 0	0 0	34.87 33.70
	EQUITY	27/10/2023 Avg. Days 157	10,000	158.015	63.29 81.73	12,915	2,915	0	0 0	0 0	29.15 81.94
	DEBT	28/11/2023 Avg. Days 125	10,000	4.115	2,430.13 2,482.54	10,216	215	0	0 0	0 0	2.15 6.48
	EQUITY	21/03/2023 Avg. Days 259	70,000	141.453	494.86 636.45	90,027	20,027	0	0 0	0 0	28.61 42.31

Total :	0	4,03,050		4,95,906	92,855	689	0	0	20.68
							0	50,000	38.07
Grand Total :	15,000	17,89,272		22,45,368	4,56,095	625	0	0	23.52
							0	1,52,975	33.16

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	273,129	15.26	341,808	15.22	68,679	123	0 0	0 48,500	21.40	28.94
BANDHAN MUTUAL FUND	0	15,000	0.84	21,118	0.94	6,118	0	0 0	0 0	40.78	37.50
BOI AXA MUTUAL FUND	0	25,000	1.40	36,328	1.62	11,328	0	0 0	0 0	45.31	51.06
CANARA ROBECO MUTUAL FUND	0	5,000	0.28	6,635	0.30	1,635	0	0 0	0 0	32.70	30.58
EDELWEISS MUTUAL FUND	0	311,749	17.42	372,114	16.57	60,365	-296	0 0	0 14,704	18.38	32.56
FRANKLIN TEMPLETON MUTUAL FUND	7,500	339,402	18.97	400,685	17.84	61,284	0	0 0	0 0	18.06	27.60
INVESCO MUTUAL FUND	0	21,739	1.21	26,107	1.16	4,369	0	0 0	0 0	20.10	22.07
NIPPON INDIA MUTUAL FUND	0	44,999	2.51	68,189	3.04	23,190	0	0 0	0 0	51.53	35.18
QUANT MUTUAL FUND	0	393,442	21.99	542,702	24.17	149,261	1,028	0 0	0 85,000	31.48	47.97
SUNDARAM MUTUAL FUND	0	332,313	18.57	394,697	17.58	62,384	-229	0 0	0 4,771	18.43	24.99
TATA MUTUAL FUND	7,500	27,500	1.54	34,984	1.56	7,484	0	0 0	0 0	27.21	18.86
Total	15,000	1,789,272	100	2,245,368	100	456,096	626	0 0	0 152,975		

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	768,053	42.93	906,204	40.36	138,151	-544	0	0	0	43,204	16.95	26.54
FOFS - HYBRID FUND	16,252	0.91	21,329	0.95	5,078	-248	0	0	0	28,500	10.73	26.97
HYBRID - AGGRESSIVE	139,831	7.81	170,121	7.58	30,290	-296	0	0	0	14,704	19.37	31.51
HYBRID - BALANCED	352,640	19.71	424,496	18.91	71,855	0	0	0	0	0	20.38	31.18
HYBRID - EQUITY SAVINGS	200,140	11.19	223,452	9.95	23,313	0	0	0	0	0	11.65	17.42
HYBRID - MULTI ASSET	59,190	3.31	66,805	2.98	7,615	0	0	0	0	0	12.87	18.69
DEBT	148,899	8.32	154,890	6.90	5,992	1,399	0	0	0	105,000	2.93	6.60
DEBT - DYNAMIC BOND	80,371	4.49	83,994	3.74	3,623	371	0	0	0	20,000	3.99	7.96
DEBT - GILT FUND	58,528	3.27	60,681	2.70	2,153	1,028	0	0	0	85,000	2.23	5.44
DEBT - ULTRA SHORT DURATION	10,000	0.56	10,216	0.45	216	0	0	0	0	0	2.16	6.48
EQUITY	872,320	48.75	1,184,274	52.74	311,953	-229	0	0	0	4,771	35.53	41.43
EQUITY - DIVIDEND YIELD	37,562	2.10	49,702	2.21	12,139	0	0	0	0	0	32.32	40.54
EQUITY - ELSS	265,158	14.82	376,528	16.77	111,370	0	0	0	0	0	42.00	38.90
EQUITY - FLEXI CAP FUND	12,515	0.70	16,489	0.73	3,973	-229	0	0	0	4,771	21.38	24.52
EQUITY - FOCUSED FUND	5,000	0.28	6,586	0.29	1,586	0	0	0	0	0	31.73	90.55

EQUITY - INTERNATIONAL -	37,510	2.10	57,263	2.55	19,753	0	0	0	0	0	52.66	36.55
EQUITY - INTERNATIONAL -	5,000	0.28	5,525	0.25	525	0	0	0	0	0	10.49	7.87
EQUITY - INTERNATIONAL -	7,489	0.42	10,926	0.49	3,437	0	0	0	0	0	45.89	29.05
EQUITY - LARGE CAP FUND	10,000	0.56	13,231	0.59	3,231	0	0	0	0	0	32.31	31.55
EQUITY - MULTI CAP FUND	48,834	2.73	60,879	2.71	12,045	0	0	0	0	0	24.66	66.41
EQUITY - SECTOR - BANKS &	22,000	1.23	27,491	1.22	5,491	0	0	0	0	0	24.96	31.66
EQUITY - SECTOR - INFRASTRUCTURE	30,000	1.68	40,405	1.80	10,405	0	0	0	0	0	34.68	96.18
EQUITY - SECTOR - PHARMA &	58,914	3.29	90,329	4.02	31,416	0	0	0	0	0	53.32	49.95
EQUITY - SECTOR - TECH	103,838	5.80	113,153	5.04	9,316	0	0	0	0	0	8.97	22.68
EQUITY - SMALL CAP FUND	10,000	0.56	10,870	0.48	870	0	0	0	0	0	8.70	17.79
EQUITY - THEMATIC -	10,000	0.56	12,509	0.56	2,509	0	0	0	0	0	25.09	60.97
EQUITY - THEMATIC -	27,500	1.54	35,609	1.59	8,109	0	0	0	0	0	29.49	23.99
EQUITY - THEMATIC - ESG	37,500	2.10	53,349	2.38	15,849	0	0	0	0	0	42.26	48.63
EQUITY - THEMATIC -	15,000	0.84	19,749	0.88	4,749	0	0	0	0	0	31.66	82.74
EQUITY - THEMATIC - PSU	12,500	0.70	23,066	1.03	10,566	0	0	0	0	0	84.53	62.71
EQUITY - THEMATIC -	15,000	0.84	25,239	1.12	10,239	0	0	0	0	0	68.26	64.06

EQUITY - THEMATIC -	10,000	0.56	12,783	0.57	2,783	0	0	0	0	0	27.83	61.89
EQUITY - VALUE & CONTRA FUND	91,000	5.09	122,593	5.46	31,593	0	0	0	0	0	34.72	50.46
Total	1,789,272		2,245,368		456,096	626	0	0	0	152,975	23.52	33.16

Family Wise Investment

Family Name	SIP Amount	Cost of Investment	Current Value	Notional P/L	Booked P/L	Dividend	Redemption/STP	ABS	XIRR
	0	1,000	1,020	20	0	0	0 0	1.97	16.70
	15,000	947,022	1,180,040	233,018	-402	0	67,975 0	22.91	28.81
	0	438,199	568,402	130,202	338	0	35,000 0	27.61	40.75
	0	403,051	495,906	92,856	690	0	50,000 0	20.68	38.07
Total	15,000	1,789,272	2,245,368	456,096	626	0	0 152,975		

Net Investment

Mode	Equity	Debt	Balance	Others	Total
Fresh	426,000	672,500	665,000	0	1,763,500
Switch In	526,333	28,086	241,801	0	796,221
Dividend Reinvest	0	0	0	0	0
Net Inflow	952,333	700,586	906,801	0	2,559,721
Switch Out	76,950	580,991	138,602	0	796,543
Redemption	0	0	0	0	0
Dividend Payout	0	0	0	0	0
Net Outflow	76,950	580,991	138,602	0	796,543
Net Investment	875,383	119,596	768,199	0	1,763,178
Market Value	1,184,274	154,890	906,204	0	2,245,368
Net P/L	308,891	35,295	138,005	0	482,190
Total Per (%)	52.74	6.90	40.36	0.00	100.00

Ageing Report

Year / Period	Amount	%	Current Value	%	P / L	Dividend Payout	Total Profit
1-2	657,654	36.76	936,586	40.84	278,932	0	278,932
0-1	1,131,618	63.24	1,356,809	59.16	225,192	0	225,192

Active SIP Report

Scheme Name	Folio	SIP Amount	Reg. Date	Start Date	End Date	Date	Bank Name	A/c No
		7,500	15/09/2022	10/11/2022	10/04/2040	10		
		7,500	15/09/2022	20/11/2022	20/04/2040	20		
Total		15,000						
Grand Total		15,000						

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