



FINANCIAL
PRODUCTS
DISTRIBUTORS
NETWORK

freedom fundz

Fri 26, Apr 202

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



										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(%)
1					28-05-2021	Thematic	25,025.75	-	12.4500	2,010.100	31-03-2024	1038	31.6500	63,619.66	-	-	63,619.66	38.83	154.22
Sub Total							25,025.75	0.00	12.4500	2,010.100				63,619.66	0.00	0.00	63,619.66	38.83	154.22

Return : 38.83% | Weighted Avg. Abs. Return : 154.22% | Gain / (Loss) : ₹38,593.91

					05-04-2021	ELSS	9,999.50	-	60.5397	165.173	31-03-2024	1091	84.6838	13,987.48	-	-	13,987.48	11.88	39.88
Sub Total							9,999.50	0.00	60.5396	165.173				13,987.48	0.00	0.00	13,987.48	11.88	39.88

Return : 11.88% | Weighted Avg. Abs. Return : 39.88% | Gain / (Loss) : ₹3,987.98

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(%)
					23-03-2020	Focused	5,00,000.00	-	21.6600	23,084.026	31-03-2024	1469	49.1000	11,33,425.68	-	-	11,33,425.68	22.55	126.69
Sub Total							5,00,000.00	0.00	21.6600	23,084.026				11,33,425.68	0.00	0.00	11,33,425.68	22.55	126.69
Return : 22.55% Weighted Avg. Abs. Return : 126.69% Gain / (Loss) : ₹6,33,425.68																			
					11-05-2020	Mid Cap	10,000.00	-	35.0100	285.633	31-03-2024	1420	90.9200	25,969.75	-	-	25,969.75	27.80	159.70
Sub Total							10,000.00	0.00	35.0100	285.633				25,969.75	0.00	0.00	25,969.75	27.80	159.70
Return : 27.80% Weighted Avg. Abs. Return : 159.70% Gain / (Loss) : ₹15,969.75																			
5					11-05-2020	Small Cap	10,000.00	-	25.6300	390.168	31-03-2024	1420	86.1200	33,601.27	-	-	33,601.27	36.55	236.01
Sub Total							10,000.00	0.00	25.6300	390.168				33,601.27	0.00	0.00	33,601.27	36.55	236.01
Return : 36.55% Weighted Avg. Abs. Return : 236.01% Gain / (Loss) : ₹23,601.27																			
6				16	11-05-2020	Focused	10,000.00	-	8.3290	1,200.624	31-03-2024	1420	19.9316	23,930.36	-	-	23,930.36	25.14	139.30
Sub Total							10,000.00	0.00	8.3290	1,200.624				23,930.36	0.00	0.00	23,930.36	25.14	139.30
Return : 25.14% Weighted Avg. Abs. Return : 139.30% Gain / (Loss) : ₹13,930.36																			
7				16	12-05-2020	Thematic	10,000.00	-	11.1360	897.989	31-03-2024	1419	27.1142	24,348.25	-	-	24,348.25	25.72	143.48
Sub Total							10,000.00	0.00	11.1360	897.989				24,348.25	0.00	0.00	24,348.25	25.72	143.48
Return : 25.72% Weighted Avg. Abs. Return : 143.48% Gain / (Loss) : ₹14,348.25																			
8				16	08-05-2020	Large Cap	25,000.00	-	79.8200	313.205	31-03-2024	1423	197.2239	61,771.51	-	-	61,771.51	26.11	147.09
Sub Total							25,000.00	0.00	79.8199	313.205				61,771.51	0.00	0.00	61,771.51	26.11	147.09
Return : 26.11% Weighted Avg. Abs. Return : 147.09% Gain / (Loss) : ₹36,771.51																			
9				16	11-05-2020	Mid Cap	10,000.00	-	27.1280	368.623	31-03-2024	1420	84.8903	31,292.52	-	-	31,292.52	34.08	212.93

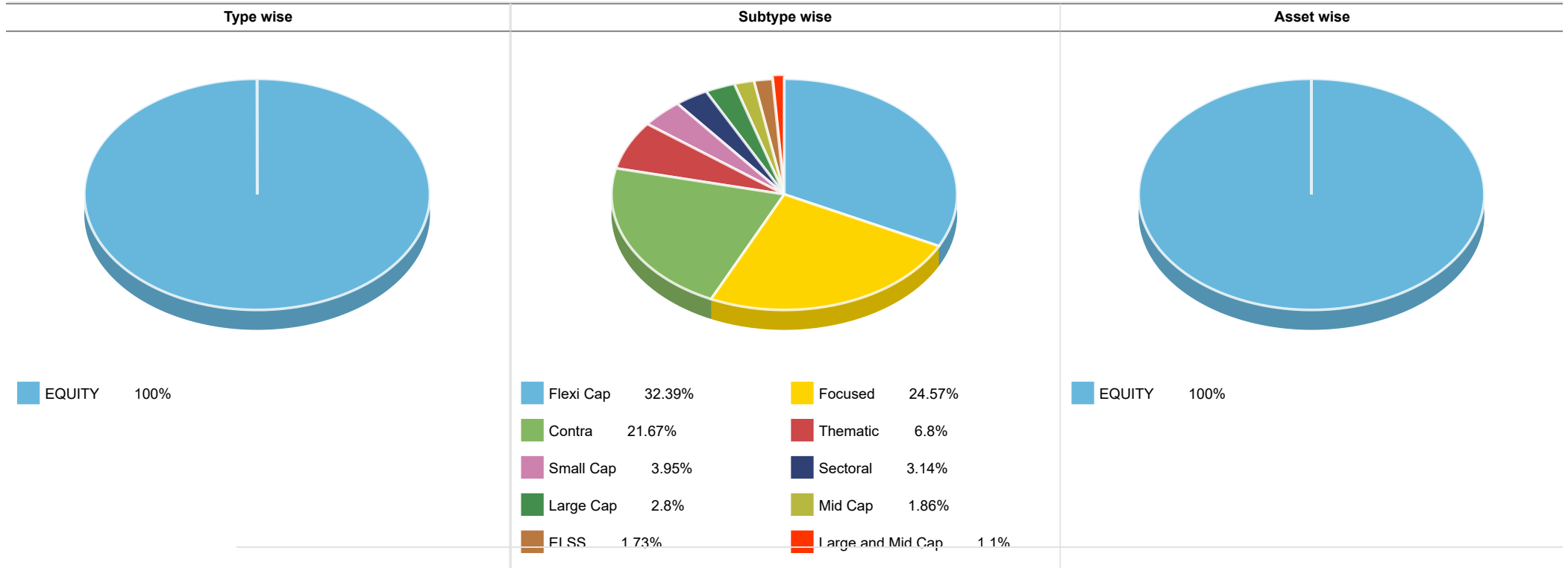
Sr. No.	Investor	UCC	ISIN	Folio No	Date	Sub Type	Amount (₹)	Div.Reinv. (₹)	NAV (₹)	No Of Unit	NAV Date	Trn Days	Current NAV (₹)	Current Value (₹)	Div R (₹)	Div P (₹)	Total (₹)	Annualized Return (%)	Abs. Return(%)
Sub Total							10,000.00	0.00	27.1280	368.623				31,292.52	0.00	0.00	31,292.52	34.08	212.93
Return : 34.08% Weighted Avg. Abs. Return : 212.93% Gain / (Loss) : ₹21,292.52																			
10					12-05-2020	Large Cap	10,000.00	-	22.9800	435.161	31-03-2024	1419	54.1100	23,546.56	-	-	23,546.56	24.64	135.47
11					01-06-2020	Large Cap	10,000.00	-	24.1700	413.736	31-03-2024	1399	54.1100	22,387.25	-	-	22,387.25	23.40	123.87
Sub Total							20,000.00	0.00	23.5600	848.897				45,933.82	0.00	0.00	45,933.82	24.03	129.67
Return : 24.03% Weighted Avg. Abs. Return : 129.67% Gain / (Loss) : ₹25,933.82																			
12					01-06-2020	Thematic	10,000.00	-	37.3900	267.451	31-03-2024	1399	94.0300	25,148.42	-	-	25,148.42	27.20	151.48
Sub Total							10,000.00	0.00	37.3900	267.451				25,148.42	0.00	0.00	25,148.42	27.20	151.48
Return : 27.20% Weighted Avg. Abs. Return : 151.48% Gain / (Loss) : ₹15,148.42																			
13					12-05-2020	Large and Mid Cap	10,000.00	-	79.9300	125.109	31-03-2024	1419	211.7900	26,496.84	-	-	26,496.84	28.49	164.97
14					01-06-2020	Large and Mid Cap	10,000.00	-	84.3100	118.610	31-03-2024	1399	211.7900	25,120.41	-	-	25,120.41	27.16	151.20
Sub Total							20,000.00	0.00	82.0617	243.719				51,617.25	0.00	0.00	51,617.25	27.83	158.09
Return : 27.83% Weighted Avg. Abs. Return : 158.09% Gain / (Loss) : ₹31,617.25																			
15					12-05-2020	Flexi Cap	10,000.00	-	119.8900	83.410	31-03-2024	1419	289.9300	24,183.06	-	-	24,183.06	25.50	141.83
16					01-06-2020	Flexi Cap	10,000.00	-	125.9800	79.378	31-03-2024	1399	289.9300	23,014.06	-	-	23,014.06	24.29	130.14
Sub Total							20,000.00	0.00	122.8592	162.788				47,197.12	0.00	0.00	47,197.12	24.90	135.99
Return : 24.90% Weighted Avg. Abs. Return : 135.99% Gain / (Loss) : ₹27,197.12																			
17					01-06-2020	Thematic	10,000.00	-	36.8900	271.076	31-03-2024	1399	127.2000	34,480.87	-	-	34,480.87	38.12	244.81

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							10,000.00	0.00	36.8900	271.076				34,480.87	0.00	0.00	34,480.87	38.12	244.81
Return : 38.12% Weighted Avg. Abs. Return : 244.81% Gain / (Loss) : ₹24,480.87																			
18					01-06-2020	Small Cap	20,000.00	-	8.6700	2,306.805	31-03-2024	1399	32.8000	75,663.20	-	-	75,663.20	41.50	278.32
Sub Total							20,000.00	0.00	8.6700	2,306.805				75,663.20	0.00	0.00	75,663.20	41.50	278.32
Return : 41.50% Weighted Avg. Abs. Return : 278.32% Gain / (Loss) : ₹55,663.20																			
19					23-03-2020	Contra	3,00,000.00	-	32.8700	9,126.863	31-03-2024	1469	108.6700	9,91,816.20	-	-	9,91,816.20	34.60	230.61
Sub Total							3,00,000.00	0.00	32.8700	9,126.863				9,91,816.20	0.00	0.00	9,91,816.20	34.60	230.61
Return : 34.60% Weighted Avg. Abs. Return : 230.61% Gain / (Loss) : ₹6,91,816.20																			
20					05-04-2021	ELSS	9,999.50	-	67.1100	149.002	31-03-2024	1091	106.0800	15,806.13	-	-	15,806.13	16.55	58.07
Sub Total							9,999.50	0.00	67.1098	149.002				15,806.13	0.00	0.00	15,806.13	16.55	58.07
Return : 16.55% Weighted Avg. Abs. Return : 58.07% Gain / (Loss) : ₹5,806.63																			
21					12-05-2020	Sectoral	10,000.00	-	42.0100	238.039	31-03-2024	1419	108.6500	25,862.94	-	-	25,862.94	27.69	158.63
22					07-07-2020	Sectoral	39,988.00	-	49.8500	802.166	31-03-2024	1363	108.6500	87,155.34	-	-	87,155.34	23.20	117.95
23					24-09-2020	Sectoral	15,014.96	-	47.0500	319.128	31-03-2024	1284	108.6500	34,673.26	-	-	34,673.26	26.86	130.92
Sub Total							65,002.96	0.00	47.8197	1,359.333				1,47,691.53	0.00	0.00	1,47,691.53	24.73	127.21
Return : 24.73% Weighted Avg. Abs. Return : 127.21% Gain / (Loss) : ₹82,688.57																			
24					01-06-2020	Thematic	657.49	-	15.6300	42.066	31-03-2024	1399	54.6700	2,299.75	-	-	2,299.75	38.64	249.78
25					07-07-2020	Thematic	9,997.01	-	16.8700	592.591	31-03-2024	1363	54.6700	32,396.95	-	-	32,396.95	37.01	224.07

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							10,654.50	0.00	16.7878	634.657				34,696.70	0.00	0.00	34,696.70	37.11	225.65
Return : 37.11% Weighted Avg. Abs. Return : 225.65% Gain / (Loss) : ₹24,042.20																			
26					11-05-2020	Large Cap	10,000.00	-	24.3500	410.678	31-03-2024	1420	58.7900	24,143.76	-	-	24,143.76	25.43	141.44
Sub Total							10,000.00	0.00	24.3500	410.678				24,143.76	0.00	0.00	24,143.76	25.43	141.44
Return : 25.43% Weighted Avg. Abs. Return : 141.44% Gain / (Loss) : ₹14,143.76																			
27					11-05-2020	Mid Cap	10,000.00	-	42.2900	236.463	31-03-2024	1420	129.0300	30,510.82	-	-	30,510.82	33.21	205.11
Sub Total							10,000.00	0.00	42.2899	236.463				30,510.82	0.00	0.00	30,510.82	33.21	205.11
Return : 33.21% Weighted Avg. Abs. Return : 205.11% Gain / (Loss) : ₹20,510.82																			
28					12-05-2020	Thematic	10,000.00	-	15.9800	625.782	31-03-2024	1419	54.9700	34,399.24	-	-	34,399.24	37.41	243.99
Sub Total							10,000.00	0.00	15.9800	625.782				34,399.24	0.00	0.00	34,399.24	37.41	243.99
Return : 37.41% Weighted Avg. Abs. Return : 243.99% Gain / (Loss) : ₹24,399.24																			
29					11-05-2020	Small Cap	10,000.00	-	8.7000	1,149.425	31-03-2024	1420	32.4300	37,275.85	-	-	37,275.85	40.24	272.76
Sub Total							10,000.00	0.00	8.7000	1,149.425				37,275.85	0.00	0.00	37,275.85	40.24	272.76
Return : 40.24% Weighted Avg. Abs. Return : 272.76% Gain / (Loss) : ₹27,275.85																			
30					05-04-2021	ELSS	9,999.50	-	59.0190	169.428	31-03-2024	1091	101.7640	17,241.67	-	-	17,241.67	19.99	72.43
Sub Total							9,999.50	0.00	59.0192	169.428				17,241.67	0.00	0.00	17,241.67	19.99	72.43
Return : 19.99% Weighted Avg. Abs. Return : 72.43% Gain / (Loss) : ₹7,242.17																			
31					23-03-2020	Flexi Cap	5,00,000.00	-	24.1610	20,694.508	31-03-2024	1469	71.4300	14,78,208.71	-	-	14,78,208.71	30.91	195.64
Sub Total							5,00,000.00	0.00	24.1610	20,694.508				14,78,208.71	0.00	0.00	14,78,208.71	30.91	195.64
Return : 30.91% Weighted Avg. Abs. Return : 195.64% Gain / (Loss) : ₹9,78,208.71																			

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(%)
32					01-06-2020	Contra	10,000.00	-	44.6970	223.729	31-03-2024	1399	127.9180	28,618.97	-	-	28,618.97	31.57	186.19
Sub Total							10,000.00	0.00	44.6969	223.729				28,618.97	0.00	0.00	28,618.97	31.57	186.19
Return : 31.57% Weighted Avg. Abs. Return : 186.19% Gain / (Loss) : ₹18,618.97																			
33					01-06-2020	Thematic	10,000.00	-	15.2880	654.108	31-03-2024	1399	56.7680	37,132.40	-	-	37,132.40	40.82	271.32
34					07-07-2020	Thematic	19,991.97	-	17.0540	1,172.275	31-03-2024	1363	56.7680	66,547.71	-	-	66,547.71	37.99	232.87
Sub Total							29,991.97	0.00	16.4215	1,826.383				1,03,680.11	0.00	0.00	1,03,680.11	38.95	245.69
Return : 38.95% Weighted Avg. Abs. Return : 245.69% Gain / (Loss) : ₹73,688.14																			
35	Patel				11-05-2020	Small Cap	10,000.00	-	55.1770	181.235	31-03-2024	1420	217.3940	39,399.40	-	-	39,399.40	42.25	293.99
Sub Total							10,000.00	0.00	55.1770	181.235				39,399.40	0.00	0.00	39,399.40	42.25	293.99
Return : 42.25% Weighted Avg. Abs. Return : 293.99% Gain / (Loss) : ₹29,399.40																			
36					19-04-2021	ELSS	10,015.50	-	162.2813	61.717	31-03-2024	1077	350.9804	21,661.46	-	-	21,661.46	29.88	116.28
37					20-01-2022	ELSS	8,399.58	-	229.3872	36.617	31-03-2024	801	350.9804	12,851.85	-	-	12,851.85	21.39	53.01
Sub Total							18,415.08	0.00	187.2707	98.334				34,513.31	0.00	0.00	34,513.31	26.62	87.42
Return : 26.62% Weighted Avg. Abs. Return : 87.42% Gain / (Loss) : ₹16,098.23																			
Grand Total							17,14,088.76	0.00		69,702.097				47,09,989.55	0.00	0.00	47,09,989.55	28.88	174.78
Return : 28.88% Weighted Avg. Abs. Return : 174.78% Gain / (Loss) : ₹29,95,900.79																			
Current Value of your Total Investment is ₹47,09,989.55/-																			

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 txn 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.