

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
	EQUITY	06/02/2023 Avg. Days 420	10,000	251.181	39.81 50.14	12,594	2,594	0	0 0	0 0	25.94 22.25
	EQUITY	06/02/2023 Avg. Days 305	25,000	193.481	129.21 155.10	30,009	5,008	0	0 0	0 0	20.03 24.25
	DEBT	12/01/2023 Avg. Days 420	36,733	958.857	38.31 41.67	39,956	3,223	732	0 0	0 15,000	7.75 7.40
	DEBT	27/01/2023 Avg. Days 430	26,288	688.289	38.19 41.67	28,681	2,393	1,287	0 0	0 25,000	7.36 7.37
	EQUITY	06/02/2023 Avg. Days 356	15,000	102.878	145.80 182.98	18,825	3,824	0	0 0	0 0	25.49 26.07
	EQUITY	16/08/2023 Avg. Days 229	15,000	679.314	22.08 27.10	18,409	3,409	0	0 0	0 0	22.72 38.80
	EQUITY	16/08/2023 Avg. Days 229	15,000	14.445	1,038.42 1,152.79	16,652	1,652	0	0 0	0 0	11.01 18.21

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	16/11/2023 Avg. Days 137	25,000	2,229.861	11.21 12.28	27,392	2,392	0	0 0	0 0	9.56 27.80
	EQUITY	16/11/2023 Avg. Days 137	15,000	1,024.539	14.64 16.61	17,018	2,017	0	0 0	0 0	13.45 40.31
	EQUITY	06/02/2023 Avg. Days 420	10,000	600.210	16.66 26.45	15,876	5,875	0	0 0	0 0	58.75 49.58
	EQUITY	16/08/2023 Avg. Days 229	15,000	236.582	63.40 72.32	17,109	2,109	0	0 0	0 0	14.06 23.45
	BALANCE	27/01/2023 Avg. Days 430	25,000	623.099	40.12 54.08	33,697	8,697	0	0 0	0 0	34.78 28.92
	EQUITY	25/10/2023 Avg. Days 159	52,198	5,219.539	10.00 12.47	65,073	12,874	0	0 0	0 0	24.66 66.41
	BALANCE	27/01/2023 Avg. Days 283	50,000	4,668.763	10.71 12.60	58,849	8,848	0	0 0	0 0	17.69 22.89
	DEBT	06/02/2023 Avg. Days 420	51,372	1,521.927	33.75 36.74	55,918	4,546	1,371	0 0	0 25,000	7.89 7.65
	EQUITY	16/08/2023 Avg. Days 229	43,000	290.054	148.25 197.32	57,232	14,232	0	0 0	0 0	33.09 58.05
	EQUITY	16/08/2023 Avg. Days 229	25,000	2,241.116	11.16 15.26	34,210	9,210	0	0 0	0 0	36.84 65.22
	EQUITY	16/08/2023 Avg. Days 229	25,000	2,226.525	11.23 14.99	33,385	8,384	0	0 0	0 0	33.53 58.88
	BALANCE	16/08/2023 Avg. Days 191	77,234	6,720.808	11.49 15.23	1,02,334	25,100	0	0 0	0 0	32.49 71.39
	EQUITY	27/01/2023 Avg. Days 430	25,000	1,183.541	21.12 30.56	36,164	11,163	0	0 0	0 0	44.65 36.90

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
	DEBT	17/08/2023 Avg. Days 228	18,000	1,727.842	10.42 10.85	18,752	752	0	0 0	0 0	4.18 6.81
	EQUITY	16/08/2023 Avg. Days 229	25,000	2,384.126	10.49 13.12	31,280	6,279	0	0 0	0 0	25.11 43.16
	EQUITY	06/02/2023 Avg. Days 420	25,000	2,653.063	9.42 14.15	37,544	12,543	0	0 0	0 0	50.17 42.51
	EQUITY	06/02/2023 Avg. Days 420	25,000	285.892	87.45 123.50	35,308	10,308	0	0 0	0 0	41.23 35.09
	BALANCE	12/01/2023 Avg. Days 445	1,000	19.173	52.16 62.01	1,189	188	0	0 0	0 0	18.89 15.29
	BALANCE	27/01/2023 Avg. Days 284	50,000	913.364	54.74 62.01	56,640	6,640	0	0 0	0 0	13.28 17.17
	EQUITY	06/02/2023 Avg. Days 420	25,000	2,543.729	9.83 12.74	32,417	7,416	0	0 0	0 0	29.66 25.40
	EQUITY	16/08/2023 Avg. Days 229	25,000	400.946	62.35 81.73	32,771	7,770	0	0 0	0 0	31.08 54.23
	DEBT	06/02/2023 Avg. Days 420	51,136	22.089	2,315.00 2,482.54	54,837	3,700	1,136	0 0	0 25,000	6.44 6.26
	EQUITY	06/02/2023 Avg. Days 420	25,000	56.227	444.63 636.45	35,785	10,785	0	0 0	0 0	43.14 36.68
Total :	0		8,51,960			10,55,905	2,03,945	4,528	0 0	0 90,000	22.24 26.94

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

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	14/02/2023 Avg. Days 412	5,000	18.290	273.37 428.87	7,844	2,843	0	0 0	0 0	56.87 49.17
Total :	0		5,000			7,844	2,843	0	0 0	0 0	56.88 49.17

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	17/08/2023 Avg. Days 228	26,922	199.812	134.74 155.10	30,991	4,068	1,922	0 0	0 25,000	11.98 28.05
	DEBT	22/08/2023 Avg. Days 223	30,182	758.767	39.78 41.67	31,618	1,436	181	0 0	0 20,000	3.23 7.14
	BALANCE	16/11/2023 Avg. Days 133	20,000	1,781.967	11.22 12.28	21,890	1,890	0	0 0	0 0	9.45 28.24
	EQUITY	16/11/2023 Avg. Days 134	20,000	1,365.586	14.65 16.61	22,682	2,682	0	0 0	0 0	13.41 41.44
	EQUITY	23/11/2023 Avg. Days 130	25,000	1,125.056	22.22 26.45	29,758	4,757	0	0 0	0 0	19.03 63.71
	EQUITY	22/08/2023 Avg. Days 223	6,350	98.458	64.50 72.32	7,120	770	1,350	0 0	0 20,000	8.48 27.00
	EQUITY	19/07/2023 Avg. Days 257	25,000	314.489	79.49 94.03	29,571	4,571	0	0 0	0 0	18.28 27.05
	DEBT	26/07/2023 Avg. Days 250	25,000	966.042	25.88 27.08	26,157	1,156	0	0 0	0 0	4.62 6.86
	BALANCE	22/11/2023 Avg. Days 131	49,239	1,030.924	47.76 54.08	55,752	6,512	0	0 0	0 0	13.22 41.74

Folio No	Segment	1st Pur.	Cost of	Unit	AVG Nav	Current Value	Notional P/L	Booked P/L	Div. Payout	Redemption	ABS
Scheme Name	SIP Amount	Date	Investment		CUR Nav				Div. Reinvest	STP	XIRR
	BALANCE	23/10/2023 Avg. Days 161	1,20,000	10,717.482	11.20 12.60	1,35,092	15,091	0	0 0	0 0	12.57 31.03
	DEBT	22/08/2023 Avg. Days 223	50,000	1,420.371	35.20 36.74	52,186	2,186	0	0 0	0 0	4.37 7.29
	EQUITY	17/08/2023 Avg. Days 225	50,000	336.889	148.42 197.32	66,474	16,473	0	0 0	0 0	32.94 58.88
	DEBT	26/07/2023 Avg. Days 250	25,000	894.326	27.95 29.33	26,235	1,234	0	0 0	0 0	4.93 7.32
	EQUITY	19/07/2023 Avg. Days 257	25,000	2,221.124	11.26 12.52	27,797	2,797	0	0 0	0 0	11.18 16.33
	DEBT	26/07/2023 Avg. Days 250	25,000	787.672	31.74 33.31	26,240	1,239	0	0 0	0 0	4.95 7.35
	EQUITY	19/07/2023 Avg. Days 257	25,000	1,158.422	21.58 24.94	28,891	3,891	0	0 0	0 0	15.56 22.91
	EQUITY	05/07/2023 Avg. Days 271	25,000	672.190	37.19 54.67	36,749	11,748	0	0 0	0 0	46.99 68.33
	DEBT	26/07/2023 Avg. Days 250	25,000	1,762.337	14.19 14.75	25,986	986	0	0 0	0 0	3.94 5.84
	EQUITY	19/07/2023 Avg. Days 257	25,000	364.817	68.53 78.85	28,766	3,765	0	0 0	0 0	15.06 22.15
	EQUITY	22/08/2023 Avg. Days 223	65,000	2,392.225	27.17 29.88	71,480	6,479	0	0 0	0 0	9.96 16.91
	EQUITY	17/08/2023 Avg. Days 228	25,000	2,136.645	11.70 13.19	28,182	3,182	0	0 0	0 0	12.72 21.25
	EQUITY	28/07/2023 Avg. Days 248	20,000	1,838.228	10.88 15.26	28,060	8,060	0	0 0	0 0	40.30 64.94

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	28/07/2023 Avg. Days 248	20,000	1,805.062	11.08 14.99	27,065	7,065	0	0 0	0 0	35.32 56.37
	BALANCE	28/07/2023 Avg. Days 248	50,000	4,460.438	11.21 15.23	67,916	17,916	0	0 0	0 0	35.83 57.23
	EQUITY	05/07/2023 Avg. Days 271	25,000	1,079.804	23.15 30.56	32,994	7,994	0	0 0	0 0	31.97 45.51
	DEBT	28/07/2023 Avg. Days 248	30,232	2,903.443	10.41 10.85	31,511	1,279	232	0 0	0 20,000	3.02 5.78
	EQUITY	16/11/2023 Avg. Days 137	5,000	455.928	10.97 13.12	5,982	981	0	0 0	0 0	19.63 61.80
	EQUITY	28/07/2023 Avg. Days 248	20,000	794.352	25.18 37.71	29,952	9,952	0	0 0	0 0	49.76 81.63
	EQUITY	16/11/2023 Avg. Days 137	5,000	440.926	11.34 14.15	6,240	1,239	0	0 0	0 0	24.79 81.20
	EQUITY	16/11/2023 Avg. Days 137	5,000	445.646	11.22 14.02	6,247	1,246	0	0 0	0 0	24.93 81.75
	EQUITY	16/11/2023 Avg. Days 137	5,000	500.726	9.99 11.78	5,898	898	0	0 0	0 0	17.96 55.79
Total :	0		8,97,925			10,51,484	1,53,558	3,686	0 0	0 85,000	16.06 30.28
Grand Total :	0		17,54,885			21,15,233	3,60,347	8,215	0 0	0 1,75,000	19.18 28.34

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	336,475	19.17	386,581	18.28	50,107	5,475	0 0	0 105,000	12.75	19.95
CANARA ROBECO MUTUAL FUND	0	50,000	2.85	55,728	2.63	5,728	0	0 0	0 0	11.46	16.97
EDELWEISS MUTUAL FUND	0	126,437	7.20	154,522	7.31	28,085	0	0 0	0 0	22.21	42.36
FRANKLIN TEMPLETON MUTUAL FUND	0	389,372	22.19	461,536	21.82	72,165	1,372	0 0	0 25,000	17.81	26.26
HDFC MUTUAL FUND	0	50,000	2.85	54,032	2.55	4,032	0	0 0	0 0	8.06	11.86
ICICI PRUDENTIAL MUTUAL FUND	0	50,000	2.85	55,131	2.61	5,131	0	0 0	0 0	10.26	15.17
INVESCO MUTUAL FUND	0	25,000	1.42	36,749	1.74	11,749	0	0 0	0 0	46.99	68.33
MIRAE ASSET MUTUAL FUND	0	50,000	2.85	54,752	2.59	4,752	0	0 0	0 0	9.50	14.02
NIPPON INDIA MUTUAL FUND	0	5,000	0.28	7,844	0.37	2,844	0	0 0	0 0	56.88	49.17
PGIM INDIA MUTUAL FUND	0	90,000	5.13	99,662	4.71	9,662	0	0 0	0 0	10.74	18.13
QUANT MUTUAL FUND	0	405,466	23.10	535,534	25.32	130,068	232	0 0	0 20,000	30.64	48.44
SUNDARAM MUTUAL FUND	0	177,136	10.09	213,161	10.08	36,025	1,136	0 0	0 25,000	18.49	19.40
Total	0	1,754,886	100	2,115,233	100	360,348	8,215	0 0	0 175,000		

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	467,473	26.64	560,752	26.51	93,279	0	0	0	0	0	19.95	36.28
HYBRID - AGGRESSIVE	74,239	4.23	89,450	4.23	15,210	0	0	0	0	0	20.49	32.98
HYBRID - BALANCED	297,234	16.94	364,191	17.22	66,957	0	0	0	0	0	22.53	43.29
HYBRID - EQUITY SAVINGS	51,000	2.91	57,829	2.73	6,829	0	0	0	0	0	13.39	17.12
HYBRID - MULTI ASSET	45,000	2.56	49,282	2.33	4,283	0	0	0	0	0	9.52	27.99
DEBT	393,942	22.45	418,078	19.77	24,136	4,942	0	0	0	130,000	5.60	7.00
DEBT - CORPORATE BOND	25,000	1.42	26,235	1.24	1,235	0	0	0	0	0	4.94	7.32
DEBT - DYNAMIC BOND	168,202	9.58	178,639	8.45	10,436	2,202	0	0	0	60,000	5.59	7.16
DEBT - FLOATER FUND	101,372	5.78	108,104	5.11	6,732	1,372	0	0	0	25,000	6.48	7.55
DEBT - GILT FUND	48,232	2.75	50,264	2.38	2,032	232	0	0	0	20,000	3.33	6.08
DEBT - ULTRA SHORT DURATION	51,136	2.91	54,837	2.59	3,701	1,136	0	0	0	25,000	6.45	6.26
EQUITY	893,470	50.91	1,136,403	53.72	242,933	3,273	0	0	0	45,000	26.33	39.80
EQUITY - DIVIDEND YIELD	25,000	1.42	35,308	1.67	10,308	0	0	0	0	0	41.23	35.09
EQUITY - ELSS	65,000	3.70	71,480	3.38	6,480	0	0	0	0	0	9.97	16.91
EQUITY - FLEXI CAP FUND	25,000	1.42	32,417	1.53	7,417	0	0	0	0	0	29.67	25.40

EQUITY - LARGE CAP FUND	30,000	1.71	43,783	2.07	13,783	0	0	0	0	0	45.94	44.19
EQUITY - MULTI CAP FUND	87,198	4.97	104,772	4.95	17,575	0	0	0	0	0	20.15	57.06
EQUITY - SECTOR - BANKS &	55,000	3.13	74,865	3.54	19,865	0	0	0	0	0	36.12	51.11
EQUITY - SECTOR - INFRASTRUCTURE	70,000	3.99	99,472	4.70	29,472	0	0	0	0	0	42.10	67.50
EQUITY - SECTOR - PHARMA &	70,000	3.99	90,739	4.29	20,739	0	0	0	0	0	29.63	50.11
EQUITY - SECTOR - TECH	56,922	3.24	66,898	3.16	9,976	1,922	0	0	0	25,000	14.87	27.20
EQUITY - SMALL CAP FUND	46,350	2.64	52,412	2.48	6,062	1,350	0	0	0	20,000	11.40	23.31
EQUITY - THEMATIC -	45,000	2.56	60,450	2.86	15,450	0	0	0	0	0	34.33	57.70
EQUITY - THEMATIC -	65,000	3.70	77,162	3.65	12,162	0	0	0	0	0	18.71	25.05
EQUITY - THEMATIC - ESG	50,000	2.85	69,158	3.27	19,158	0	0	0	0	0	38.32	39.93
EQUITY - THEMATIC -	20,000	1.14	24,656	1.17	4,656	0	0	0	0	0	23.28	44.95
EQUITY - THEMATIC - MNC	65,000	3.70	73,340	3.47	8,340	0	0	0	0	0	12.83	19.31
EQUITY - THEMATIC -	93,000	5.30	123,706	5.85	30,706	0	0	0	0	0	33.02	58.49
EQUITY - VALUE & CONTRA FUND	25,000	1.42	35,785	1.69	10,785	0	0	0	0	0	43.14	36.68
Total	1,754,886		2,115,233		360,348	8,215	0	0	0	175,000	19.18	28.34

Family Wise Investment

Family Name	SIP Amount	Cost of Investment	Current Value	Notional P/L	Booked P/L	Dividend	Redemption/STP	ABS	XIRR
	0	851,960	1,055,905	203,945	4,528	0	90,000 0	22.24	26.94
	0	5,000	7,844	2,844	0	0	0 0	56.88	49.17
	0	897,926	1,051,484	153,558	3,687	0	85,000 0	16.06	30.28
Total	0	1,754,886	2,115,233	360,348	8,215	0	0 175,000		

Net Investment

Mode	Equity	Debt	Balance	Others	Total
Fresh	853,000	619,000	271,000	0	1,743,000
Switch In	132,198	0	196,473	0	328,671
Dividend Reinvest	0	0	0	0	0
Net Inflow	985,198	619,000	467,473	0	2,071,671
Switch Out	94,239	234,432	0	0	328,672
Redemption	0	0	0	0	0
Dividend Payout	0	0	0	0	0
Net Outflow	94,239	234,432	0	0	328,672
Net Investment	890,959	384,568	467,473	0	1,742,999
Market Value	1,136,403	418,078	560,752	0	2,115,233
Net P/L	245,445	33,511	93,279	0	372,234
Total Per (%)	53.72	19.77	26.51	0.00	100.00

Ageing Report

Year / Period	Amount	%	Current Value	%	P / L	Dividend Payout	Total Profit
1-2	411,522	23.45	522,059	24.04	110,538	0	110,538
0-1	1,343,352	76.55	1,650,008	75.96	306,656	0	306,656

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