

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
	BALANCE	30/09/2022 Avg. Days 315	96,000	2,070.122	46.37 56.02	1,15,972	19,971	0	0 0	0 0	20.80 24.05
	BALANCE	08/06/2022 Avg. Days 663	48,053	682.737	70.38 90.93	62,081	14,027	0	0 0	0 0	29.19 15.17
	EQUITY	05/10/2023 Avg. Days 179	10,000	71.410	140.04 155.10	11,076	1,075	0	0 0	0 0	10.75 23.31
	BALANCE	05/10/2023 Avg. Days 179	10,000	902.335	11.08 12.28	11,085	1,084	0	0 0	0 0	10.84 23.51
	BALANCE SIP 6,000	20/10/2023 Avg. Days 140	62,000	5,382.335	11.52 12.60	67,843	5,843	0	0 0	0 0	9.42 26.46
	DEBT SIP 6,000	05/10/2023 Avg. Days 143	76,043	2,123.427	35.81 36.74	78,018	1,974	42	0 0	0 50,000	1.60 7.60
	EQUITY	01/09/2023 Avg. Days 213	77,478	503.195	153.97 197.32	99,289	21,810	0	0 0	0 0	28.15 53.27

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	21/06/2022 Avg. Days 650	95,797	872.415	109.81 185.12	1,61,500	65,702	0	0 0	0 0	68.58 34.14
	EQUITY	04/09/2023 Avg. Days 210	64,537	5,582.989	11.56 12.52	69,871	5,334	0	0 0	0 0	8.26 14.88
	EQUITY	07/09/2023 Avg. Days 207	22,924	1,539.384	14.89 17.65	27,176	4,252	0	0 0	0 0	18.54 35.19
	EQUITY	25/10/2023 Avg. Days 159	1,50,000	1,025.217	146.31 171.30	1,75,624	25,624	0	0 0	0 0	17.08 43.96
	EQUITY	25/10/2023 Avg. Days 159	1,50,000	55.803	2,688.03 3,262.56	1,82,060	32,060	0	0 0	0 0	21.37 56.44
	DEBT	26/10/2023 Avg. Days 158	1,00,000	1,281.925	78.01 81.73	1,04,773	4,773	0	0 0	0 0	4.77 11.45
	DEBT	27/10/2023 Avg. Days 157	11,764	150.630	78.10 81.73	12,311	546	0	0 0	0 0	4.64 11.22
	DEBT	26/10/2023 Avg. Days 158	1,00,000	1,281.925	78.01 81.73	1,04,773	4,773	0	0 0	0 0	4.77 11.45
	EQUITY	27/10/2023 Avg. Days 157	1,48,029	727.434	203.49 244.61	1,77,940	29,911	0	0 0	0 0	20.20 53.82
	EQUITY	27/10/2023 Avg. Days 157	1,78,793	184.897	966.99 1,207.06	2,23,183	44,389	0	0 0	0 0	24.82 68.01
	EQUITY	20/10/2023 Avg. Days 164	17,881	625.257	28.60 32.91	20,576	2,694	0	0 0	0 0	15.06 36.93
	EQUITY	08/06/2022 Avg. Days 663	28,874	525.578	54.94 87.96	46,232	17,358	0	0 0	0 0	60.11 29.63
	EQUITY	20/10/2023 Avg. Days 164	43,941	172.247	255.11 270.77	46,639	2,697	0	0 0	0 0	6.13 14.27

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	20/10/2023 Avg. Days 164	70,570	7,051.670	10.01 10.53	74,233	3,662	0	0 0	0 0	5.19 12.00
Total :	12,000		15,62,685			18,72,256	3,09,570	42	0 0	0 50,000	19.20 32.13

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	30/09/2022 Avg. Days 315	96,000	5,125.192	18.73 26.45	1,35,561	39,561	0	0 0	0 0	41.20 47.38
	EQUITY	05/03/2024 Avg. Days 27	50,000	4,999.750	10.00 9.87	49,341	- 658	0	0 0	0 0	-1.31 -16.99
	DEBT	03/01/2023 Avg. Days 454	15,000	1,202.846	12.47 22.79	27,413	12,413	0	0 0	0 0	82.75 62.55
	EQUITY	21/06/2022 Avg. Days 650	32,560	3,438.984	9.47 14.41	49,570	17,010	0	0 0	0 0	52.24 26.67
	EQUITY	29/09/2022 Avg. Days 550	10,000	755.832	13.23 18.57	14,035	4,035	0	0 0	0 0	40.35 25.28
	EQUITY	21/12/2022 Avg. Days 467	26,198	149.675	175.03 309.50	46,324	20,126	0	0 0	0 0	76.82 56.27
	EQUITY	29/12/2022 Avg. Days 459	15,000	2,252.241	6.66 10.76	24,231	9,231	0	0 0	0 0	61.54 46.55
	EQUITY	29/09/2022 Avg. Days 492	34,833	1,678.399	20.75 31.19	52,342	17,509	0	0 0	0 0	50.26 35.35
	DEBT SIP 6,000	05/01/2024 Avg. Days 57	18,000	7.650	2,352.94 2,388.15	18,269	269	0	0 0	0 0	1.49 10.21

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	05/10/2023 Avg. Days 179	50,000	492.975	101.43 113.11	55,760	5,760	0	0 0	0 0	11.52 25.06
	EQUITY	12/02/2024 Avg. Days 49	66,000	6,599.670	10.00 10.41	68,703	2,702	0	0 0	0 0	4.09 35.69
	EQUITY SIP 6,000	05/02/2024 Avg. Days 41	12,000	40.268	298.00 306.54	12,344	343	0	0 0	0 0	2.86 28.93
Total :	12,000		4,25,590			5,53,895	1,28,304	0	0 0	0 0	30.15 39.27

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	01/09/2023 Avg. Days 213	38,739	3,450.907	11.23 12.60	43,498	4,758	0	0 0	0 0	12.28 22.08
Total :	0		38,739			43,498	4,758	0	0 0	0 0	12.28 22.08

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	03/01/2023 Avg. Days 445	67,162	6,260.757	10.73 14.41	90,244	23,081	0	0 0	0 0	34.36 27.45
	DEBT	03/01/2023 Avg. Days 454	80,485	1,077.398	74.70 81.73	88,057	7,572	74	0 0	0 20,000	7.61 7.36
	EQUITY	04/01/2023 Avg. Days 453	21,000	3,108.699	6.76 10.76	33,446	12,445	0	0 0	0 0	59.26 45.62
	EQUITY	04/01/2023 Avg. Days 453	21,446	1,004.799	21.34 31.19	31,336	9,889	0	0 0	0 0	46.11 35.83

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	03/01/2023 Avg. Days 446	72,001	562.564	127.99 190.51	1,07,174	35,173	0	0 0	0 0	48.85 38.57
Total :	0		2,62,093			3,50,257	88,162	74	0 0	0 20,000	31.29 26.36

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	15/03/2024 Avg. Days 17	15,000	283.701	52.87 54.08	15,343	342	0	0 0	0 0	2.28 67.38
	BALANCE	15/03/2024 Avg. Days 17	25,000	2,008.851	12.44 12.60	25,321	321	0	0 0	0 0	1.28 33.80
	EQUITY	15/03/2024 Avg. Days 17	25,000	55.873	447.44 452.09	25,260	259	0	0 0	0 0	1.03 26.58
	EQUITY	10/01/2023 Avg. Days 447	50,000	301.913	165.61 244.61	73,852	23,852	0	0 0	0 0	47.70 37.60
	EQUITY	10/01/2023 Avg. Days 434	1,00,000	795.135	125.76 190.51	1,51,482	51,481	0	0 0	0 0	51.48 41.86
	DEBT	15/03/2024 Avg. Days 17	24,957	10.488	2,379.60 2,388.15	25,047	89	- 42	0 0	0 25,000	0.09 3.67
	EQUITY	19/03/2024 Avg. Days 13	25,000	2,499.875	10.00 10.41	26,024	1,023	0	0 0	0 0	4.09 238.95
	DEBT	15/03/2024 Avg. Days 17	50,000	4,619.219	10.82 10.85	50,133	132	0	0 0	0 0	0.26 6.24
	BALANCE	15/03/2024 Avg. Days 17	25,000	409.384	61.07 62.01	25,387	386	0	0 0	0 0	1.54 41.96

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	13/10/2022 Avg. Days 536	24,077	74.741	322.14 443.87	33,175	9,098	0	0 0	0 0	37.78 24.44
Total :	0		3,64,034			4,51,023	86,988	- 42	0 0	0 25,000	22.35 37.60

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	30/09/2022 Avg. Days 366	66,000	1,466.285	45.01 56.02	82,144	16,143	0	0 0	0 0	24.46 24.19
	EQUITY	08/06/2022 Avg. Days 663	48,053	1,386.754	34.65 50.14	69,532	21,478	0	0 0	0 0	44.69 22.59
	EQUITY	29/09/2023 Avg. Days 185	25,000	1,129.632	22.13 31.65	35,753	10,752	0	0 0	0 0	43.01 103.33
	BALANCE	29/09/2023 Avg. Days 172	35,000	746.642	46.88 54.08	40,378	5,378	0	0 0	0 0	15.36 35.60
	DEBT	05/10/2023 Avg. Days 179	40,000	1,582.970	25.27 26.09	41,299	1,299	0	0 0	0 0	3.24 6.77
	EQUITY	05/03/2024 Avg. Days 27	50,000	4,999.750	10.00 9.87	49,341	- 658	0	0 0	0 0	-1.31 -16.99
	BALANCE	29/09/2023 Avg. Days 185	25,000	2,202.669	11.35 12.60	27,764	2,764	0	0 0	0 0	11.05 23.13
	DEBT	05/10/2023 Avg. Days 179	40,000	1,126.073	35.52 36.74	41,373	1,373	0	0 0	0 0	3.43 7.17
	EQUITY	05/10/2023 Avg. Days 179	10,000	63.961	156.35 197.32	12,621	2,620	0	0 0	0 0	26.20 61.16

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 SIP 6,000	05/03/2024 Avg. Days 27	6,000	160.503	37.38 37.56	6,028	27	0	0 0	0 0	0.46 6.71
	DEBT	02/01/2023 Avg. Days 455	7,500	396.592	18.91 31.21	12,376	4,876	0	0 0	0 0	65.01 49.58
	EQUITY	25/10/2023 Avg. Days 159	1,50,000	740.295	202.62 244.61	1,81,086	31,086	0	0 0	0 0	20.72 54.51
	EQUITY	25/10/2023 Avg. Days 159	1,50,000	155.209	966.44 1,207.06	1,87,347	37,347	0	0 0	0 0	24.89 67.13
	DEBT	13/03/2024 Avg. Days 19	50,000	1,281.981	39.00 39.14	50,182	182	0	0 0	0 0	0.36 7.66
	BALANCE	29/09/2023 Avg. Days 185	25,000	246.002	101.63 113.11	27,825	2,825	0	0 0	0 0	11.30 23.66
	EQUITY	12/02/2024 Avg. Days 49	30,000	2,999.850	10.00 10.41	31,228	1,228	0	0 0	0 0	4.09 35.69
	EQUITY	13/11/2023 Avg. Days 38	25,689	88.101	291.58 306.54	27,006	1,317	0	0 0	0 0	5.12 60.83
	EQUITY	05/10/2023 Avg. Days 179	10,000	851.695	11.74 15.26	13,001	3,000	0	0 0	0 0	30.00 71.28
	BALANCE SIP 6,000	29/09/2023 Avg. Days 138	37,000	2,917.961	12.68 15.23	44,430	7,430	0	0 0	0 0	20.08 60.94
	EQUITY	05/10/2023 Avg. Days 179	10,000	406.045	24.63 30.56	12,407	2,406	0	0 0	0 0	24.06 55.62
	EQUITY	05/10/2023 Avg. Days 179	10,000	155.613	64.26 83.01	12,918	2,917	0	0 0	0 0	29.17 69.04
	DEBT	05/10/2023 Avg. Days 173	98,000	9,341.176	10.49 10.85	1,01,381	3,380	0	0 0	0 0	3.44 7.45

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Scheme Name	SIP Amount				CUR Nav				Div. Reinvest	STP	XIRR
	EQUITY	05/10/2023 Avg. Days 179	10,000	946.098	10.57 13.12	12,413	2,412	0	0 0	0 0	24.12 55.77
	EQUITY	05/10/2023 Avg. Days 179	10,000	386.060	25.90 37.71	14,557	4,557	0	0 0	0 0	45.57 115.97
	EQUITY	05/10/2023 Avg. Days 179	10,000	913.789	10.94 14.15	12,931	2,931	0	0 0	0 0	29.31 69.40
	EQUITY	05/10/2023 Avg. Days 179	10,000	930.757	10.74 14.02	13,047	3,046	0	0 0	0 0	30.46 72.52
	EQUITY	05/10/2023 Avg. Days 179	10,000	1,005.227	9.95 11.78	11,841	1,840	0	0 0	0 0	18.40 41.40
	DEBT	09/11/2023 Avg. Days 142	25,000	800.364	31.24 32.47	25,988	988	0	0 0	0 0	3.95 10.59
	DEBT	13/11/2023 Avg. Days 140	15,000	480.211	31.24 32.47	15,593	592	0	0 0	0 0	3.95 10.71
	EQUITY	20/10/2023 Avg. Days 164	17,881	65.192	274.28 343.03	22,363	4,481	0	0 0	0 0	25.06 65.00
	EQUITY	20/10/2023 Avg. Days 164	17,881	114.008	156.84 175.77	20,039	2,157	0	0 0	0 0	12.06 29.06
	EQUITY	13/11/2023 Avg. Days 140	5,000	48.361	103.39 123.50	5,973	972	0	0 0	0 0	19.45 59.48
	BALANCE	29/09/2023 Avg. Days 185	25,000	434.880	57.49 62.01	26,968	1,968	0	0 0	0 0	7.87 16.22
	DEBT	13/11/2023 Avg. Days 140	20,000	8.249	2,424.54 2,482.54	20,478	478	0	0 0	0 0	2.39 6.40
Total :	12,000		11,24,004			13,09,611	1,85,606	0	0 0	0 0	16.51 34.53

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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
	EQUITY	07/02/2024 Avg. Days 54	25,000	49.376	506.32 511.63	25,262	262	0	0 0	0 0	1.04 7.45
	DEBT	15/12/2022 Avg. Days 471	65,855	881.603	74.70 81.73	72,055	6,199	1,907	0 0	0 25,000	9.11 7.24
	BALANCE	15/12/2022 Avg. Days 466	50,000	3,660.193	13.66 17.98	65,801	15,800	0	0 0	0 0	31.60 24.05
	EQUITY	21/12/2022 Avg. Days 467	34,143	5,066.861	6.74 10.76	54,513	20,370	0	0 0	0 0	59.66 44.26
Total :	0		1,74,998			2,17,631	42,632	1,907	0 0	0 25,000	22.48 19.58

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	31/01/2024 Avg. Days 61	50,000	4,999.750	10.00 10.29	51,443	1,443	0	0 0	0 0	2.88 18.90
	BALANCE	11/01/2024 Avg. Days 81	25,000	2,049.397	12.20 12.60	25,832	832	0	0 0	0 0	3.32 16.11
	BALANCE	11/01/2024 Avg. Days 81	25,000	248.058	100.78 105.86	26,258	1,258	0	0 0	0 0	5.03 25.11
	EQUITY	07/02/2024 Avg. Days 54	25,000	49.376	506.32 511.63	25,262	262	0	0 0	0 0	1.04 7.45
	DEBT	15/12/2022 Avg. Days 471	65,855	881.603	74.70 81.73	72,055	6,199	1,907	0 0	0 25,000	9.11 7.24
	BALANCE	15/12/2022 Avg. Days 466	50,000	3,660.193	13.66 17.98	65,801	15,800	0	0 0	0 0	31.60 24.05

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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
	EQUITY	09/11/2022 Avg. Days 485	34,057	5,208.271	6.54 10.76	56,035	21,977	0	0 0	0 0	64.53 45.49
	DEBT	30/01/2024 Avg. Days 62	25,000	10.683	2,340.17 2,388.15	25,513	512	0	0 0	0 0	2.05 12.91
	BALANCE	11/01/2024 Avg. Days 81	25,000	226.725	110.27 113.11	25,645	644	0	0 0	0 0	2.57 12.32
	EQUITY	12/02/2024 Avg. Days 49	25,000	2,499.875	10.00 10.41	26,024	1,023	0	0 0	0 0	4.09 35.69
	BALANCE	11/01/2024 Avg. Days 81	25,000	1,832.525	13.64 15.23	27,903	2,902	0	0 0	0 0	11.61 65.07
Total :	0		3,74,912			4,27,770	52,857	1,907	0 0	0 25,000	13.76 20.70

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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
	EQUITY	30/09/2022 Avg. Days 315	96,000	753.938	127.33 155.10	1,16,936	20,935	0	0 0	0 0	21.80 25.20
	EQUITY	07/09/2023 Avg. Days 207	49,906	147.854	337.54 390.43	57,726	7,820	0	0 0	0 0	15.66 29.42
	EQUITY	05/03/2024 Avg. Days 27	25,000	2,499.875	10.00 9.87	24,671	- 329	0	0 0	0 0	-1.31 -16.99
	EQUITY	29/09/2022 Avg. Days 550	6,674	504.441	13.23 18.57	9,367	2,692	0	0 0	0 0	40.35 25.28
	EQUITY	15/12/2022 Avg. Days 454	39,503	140.358	281.45 428.87	60,195	20,691	0	0 0	0 0	52.37 40.41

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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
	EQUITY	15/12/2022 Avg. Days 455	41,719	233.832	178.41 309.50	72,370	30,651	0	0 0	0 0	73.47 55.69
	EQUITY	29/09/2022 Avg. Days 520	35,791	5,708.528	6.27 10.76	61,417	25,626	0	0 0	0 0	71.60 46.13
	EQUITY	29/09/2022 Avg. Days 479	32,000	1,524.303	20.99 31.19	47,537	15,536	0	0 0	0 0	48.55 35.24
	DEBT	13/03/2024 Avg. Days 19	20,000	8.396	2,382.09 2,388.15	20,051	50	0	0 0	0 0	0.25 5.29
	EQUITY	22/02/2024 Avg. Days 39	25,000	82.983	301.27 306.54	25,438	437	0	0 0	0 0	1.75 18.14
	EQUITY	28/12/2023 Avg. Days 43	25,000	211.322	118.30 123.50	26,099	1,098	0	0 0	0 0	4.39 44.92
	BALANCE SIP 6,000	28/12/2023 Avg. Days 57	17,000	279.215	60.88 62.01	17,315	314	0	0 0	0 0	1.85 12.62
	EQUITY	28/12/2023 Avg. Days 95	5,000	401.735	12.45 12.74	5,120	119	0	0 0	0 0	2.39 9.61
	DEBT SIP 6,000	05/10/2023 Avg. Days 86	60,361	24.675	2,446.25 2,482.54	61,257	895	361	0 0	0 16,000	1.65 6.51
	EQUITY	06/09/2023 Avg. Days 208	3,17,115	1,010.174	313.92 347.13	3,50,661	33,546	0	0 0	0 0	10.57 19.40
Total :	12,000		7,96,069			9,56,158	1,60,089	361	0 0	0 16,000	19.77 30.80

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	19/01/2023 Avg. Days 438	57,750	5,380.653	10.73 14.41	77,558	19,807	0	0 0	0 0	34.29 27.93
	DEBT	19/01/2023 Avg. Days 438	99,937	1,331.860	75.04 81.73	1,08,855	8,917	0	0 0	0 0	8.92 7.40
	EQUITY	19/01/2023 Avg. Days 438	6,000	865.695	6.93 10.76	9,314	3,313	0	0 0	0 0	55.23 44.38
	EQUITY	19/01/2023 Avg. Days 438	6,188	287.357	21.54 31.19	8,961	2,773	0	0 0	0 0	44.80 36.24
	EQUITY	19/01/2023 Avg. Days 438	39,475	308.410	128.00 190.51	58,755	19,280	0	0 0	0 0	48.84 39.40
Total :	0		2,09,350			2,63,443	54,092	0	0 0	0 0	25.84 21.16
Grand Total :	48,000		53,32,477			64,45,542	11,13,063	4,250	0 0	0 1,61,000	20.35 30.29

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	495,107	9.28	640,139	9.93	145,032	0	0	0	29.29	27.34
BANDHAN MUTUAL FUND	0	50,000	0.94	51,443	0.80	1,443	0	0	0	2.89	18.90
DSP MUTUAL FUND	0	49,906	0.94	57,726	0.90	7,820	0	0	0	15.67	29.42
EDELWEISS MUTUAL FUND	0	230,000	4.31	247,786	3.84	17,786	0	0	0	7.73	29.04
FRANKLIN TEMPLETON MUTUAL FUND	12,000	379,260	7.11	421,559	6.54	42,299	43	0	0	9.86	27.89
HDFC MUTUAL FUND	0	160,334	3.01	231,371	3.59	71,037	0	0	50,000	44.31	31.50
ICICI PRUDENTIAL MUTUAL FUND	0	25,000	0.47	25,260	0.39	260	0	0	0	1.04	26.58
JM FINANCIAL MUTUAL FUND	6,000	53,924	1.01	59,462	0.92	5,538	0	0	0	10.27	31.76
MOTILAL OSWAL MUTUAL FUND	0	7,500	0.14	12,376	0.19	4,876	0	0	0	65.02	49.58
NIPPON INDIA MUTUAL FUND	0	2,384,219	44.71	3,062,305	47.51	678,086	3,889	0	0	27.83	32.56
PGIM INDIA MUTUAL FUND	12,000	446,646	8.38	465,059	7.22	18,413	-43	0	0	3.89	25.72
QUANT MUTUAL FUND	6,000	290,000	5.44	326,960	5.07	36,960	0	0	0	12.74	37.85
SBI MUTUAL FUND	0	93,643	1.76	104,558	1.62	10,914	0	0	0	11.66	30.03
SUNDARAM MUTUAL FUND	12,000	211,235	3.96	234,828	3.64	23,593	361	0	0	10.56	23.12
TATA MUTUAL FUND	0	24,077	0.45	33,175	0.51	9,098	0	0	0	37.79	24.44
UTI MUTUAL FUND	0	431,626	8.09	471,534	7.32	39,907	0	0	0	9.25	17.96
Total	48,000	5,332,478	100	6,445,542	100	1,113,064	4,250	0	0	161,000	

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	849,792	15.94	977,798	15.17	128,005	0	0	0	0	0	15.06	23.49
FOFS - HYBRID FUND	162,000	3.04	198,116	3.07	36,116	0	0	0	0	0	22.29	24.11
HYBRID - AGGRESSIVE	175,000	3.28	191,210	2.97	16,210	0	0	0	0	0	9.26	26.69
HYBRID - BALANCED	285,792	5.36	324,673	5.04	38,880	0	0	0	0	0	13.60	22.21
HYBRID - EQUITY SAVINGS	67,000	1.26	69,670	1.08	2,670	0	0	0	0	0	3.98	17.14
HYBRID - MULTI ASSET	160,000	3.00	194,129	3.01	34,129	0	0	0	0	0	21.33	23.79
DEBT	1,114,757	20.91	1,183,278	18.36	68,521	4,250	0	0	0	161,000	5.72	9.95
DEBT - CORPORATE BOND	50,000	0.94	50,182	0.78	182	0	0	0	0	0	0.36	7.66
DEBT - DYNAMIC BOND	133,957	2.51	136,489	2.12	2,531	-43	0	0	0	25,000	1.57	10.32
DEBT - FLOATER FUND	116,043	2.18	119,391	1.85	3,348	43	0	0	0	50,000	2.04	7.42
DEBT - GILT FUND	148,000	2.78	151,514	2.35	3,514	0	0	0	0	0	2.37	7.39
DEBT - MEDIUM TO LONG	523,896	9.82	562,879	8.73	38,983	3,889	0	0	0	70,000	7.27	7.97
DEBT - MONEY MARKET FUND	40,000	0.75	41,299	0.64	1,299	0	0	0	0	0	3.25	6.77
DEBT - ULTRA SHORT DURATION	80,361	1.51	81,735	1.27	1,374	361	0	0	0	16,000	1.81	6.48
FOF - OVERSEAS - US	22,500	0.42	39,790	0.62	17,290	0	0	0	0	0	76.84	58.25

EQUITY	3,367,928	63.16	4,284,466	66.47	916,538	0	0	0	0	0	27.21	37.90
EQUITY - DIVIDEND YIELD	30,000	0.56	32,071	0.50	2,071	0	0	0	0	0	6.90	50.88
EQUITY - FLEXI CAP FUND	206,414	3.87	269,131	4.18	62,717	0	0	0	0	0	30.38	26.34
EQUITY - FOCUSED FUND	128,721	2.41	201,594	3.13	72,873	0	0	0	0	0	56.61	34.79
EQUITY - INTERNATIONAL -	162,665	3.05	262,358	4.07	99,693	0	0	0	0	0	61.29	43.07
EQUITY - INTERNATIONAL -	94,468	1.77	140,176	2.17	45,709	0	0	0	0	0	48.39	35.46
EQUITY - LARGE & MID CAP FUND	449,793	8.43	536,485	8.32	86,691	0	0	0	0	0	19.27	64.55
EQUITY - LARGE CAP FUND	171,672	3.22	194,644	3.02	22,972	0	0	0	0	0	13.38	30.51
EQUITY - MID CAP FUND	150,000	2.81	182,060	2.82	32,060	0	0	0	0	0	21.37	56.44
EQUITY - MULTI CAP FUND	348,029	6.53	432,879	6.72	84,850	0	0	0	0	0	24.38	47.63
EQUITY - SECTOR - BANKS &	154,808	2.90	199,865	3.10	45,056	0	0	0	0	0	29.10	26.08
EQUITY - SECTOR - ENERGY & POWER	67,917	1.27	118,694	1.84	50,777	0	0	0	0	0	74.76	55.92
EQUITY - SECTOR - FMCG	25,000	0.47	25,260	0.39	260	0	0	0	0	0	1.04	26.58
EQUITY - SECTOR - INFRASTRUCTURE	10,000	0.19	14,557	0.23	4,557	0	0	0	0	0	45.57	115.97
EQUITY - SECTOR - PHARMA &	163,385	3.06	230,532	3.58	67,147	0	0	0	0	0	41.10	45.83
EQUITY - SECTOR - TECH	258,881	4.85	283,243	4.39	24,362	0	0	0	0	0	9.41	22.58

EQUITY - THEMATIC -	150,000	2.81	175,624	2.72	25,624	0	0	0	0	0	17.08	43.96
EQUITY - THEMATIC - ESG	10,000	0.19	12,407	0.19	2,407	0	0	0	0	0	24.07	55.62
EQUITY - THEMATIC -	10,000	0.19	13,047	0.20	3,047	0	0	0	0	0	30.47	72.52
EQUITY - THEMATIC - MNC	381,652	7.16	420,533	6.52	38,881	0	0	0	0	0	10.19	18.62
EQUITY - THEMATIC -	70,570	1.32	74,233	1.15	3,663	0	0	0	0	0	5.19	12.00
EQUITY - THEMATIC - PSU	25,000	0.47	35,753	0.55	10,753	0	0	0	0	0	43.01	103.33
EQUITY - THEMATIC -	87,478	1.64	111,909	1.74	24,431	0	0	0	0	0	27.93	54.01
EQUITY - VALUE & CONTRA FUND	211,476	3.97	317,411	4.92	105,936	0	0	0	0	0	50.09	40.26
Total	5,332,478		6,445,542		1,113,064	4,250	0	0	0	161,000	20.35	30.29

Family Wise Investment

Family Name	SIP Amount	Cost of Investment	Current Value	Notional P/L	Booked P/L	Dividend	Redemption/STP	ABS	XIRR
	12,000	1,562,685	1,872,256	309,571	43	0	50,000 0	19.20	32.13
	12,000	425,591	553,895	128,304	0	0	0 0	30.15	39.27
	0	38,739	43,498	4,759	0	0	0 0	12.28	22.08
	0	262,094	350,257	88,163	74	0	20,000 0	31.29	26.36
	0	364,034	451,023	86,988	-43	0	25,000 0	22.35	37.60
	12,000	1,124,005	1,309,611	185,607	0	0	0 0	16.51	34.53
	0	174,998	217,631	42,633	1,907	0	25,000 0	22.48	19.58
	0	374,912	427,770	52,858	1,907	0	25,000 0	13.76	20.70
	12,000	796,069	956,158	160,089	361	0	16,000 0	19.77	30.80
	0	209,351	263,443	54,092	0	0	0 0	25.84	21.16
Total	48,000	5,332,478	6,445,542	1,113,064	4,250	0	0 161,000		

Net Investment

Mode	Equity	Debt	Balance	Others	Total
Fresh	649,000	701,500	613,000	0	1,963,500
Switch In	2,739,148	1,070,174	236,792	0	4,046,115
Dividend Reinvest	0	0	0	0	0
Net Inflow	3,388,148	1,771,674	849,792	0	6,009,615
Switch Out	21,806	351,689	0	0	373,495
Redemption	0	335,726	0	0	335,726
Dividend Payout	0	0	0	0	0
Net Outflow	21,806	687,415	0	0	709,221
Net Investment	3,366,343	1,084,259	849,792	0	5,300,394
Market Value	4,284,466	1,183,278	977,798	0	6,445,542
Net P/L	918,123	99,019	128,005	0	1,145,147
Total Per (%)	66.47	18.36	15.17	0.00	100.00

Ageing Report

Year / Period	Amount	%	Current Value	%	P / L	Dividend Payout	Total Profit	
1-2	1,648,978	29.76	2,359,638	34.71	710,661	0	710,661	
0-1	3,892,490	70.24	4,438,485	65.29	545,995	0	545,995	

Active SIP Report

Scheme Name	Folio	SIP Amount	Reg. Date	Start Date	End Date	Date	Bank Name	A/c No
		6,000	12/01/2024	05/02/2024	05/07/2041	05		
		6,000	27/09/2023	05/10/2023	05/03/2041	05		
Total		12,000						

Scheme Name	Folio	SIP Amount	Reg. Date	Start Date	End Date	Date	Bank Name	A/c No
		6,000	05/01/2024	05/01/2024	04/07/2041	5		
		6,000	12/01/2024	05/02/2024	04/08/2041	5		
Total		12,000						

Scheme Name	Folio	SIP Amount	Reg. Date	Start Date	End Date	Date	Bank Name	A/c No
		6,000	10/02/2024	05/03/2024	04/09/2041	5		
		6,000	05/02/2024	05/02/2024	04/08/2041	5		
Total		12,000						

Scheme Name	Folio	SIP Amount	Reg. Date	Start Date	End Date	Date	Bank Name	A/c No
		6,000	05/02/2024	05/02/2024	04/08/2041	5		
		6,000	27/09/2023	05/10/2023	04/04/2041	5		
Total		12,000						

Grand Total		48,000						
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