



FINANCIAL
PRODUCTS
DISTRIBUTORS
NETWORK

freedom fundz



Fri 26, Apr 2024

Home	Consolidated	Admin	Mutual Fund	Direct Equity	Fixed Income	Insurance	PMS	MARS	Others	Log out
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Valuation Report

Filter

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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									
Phone										Pincode : 395009									
Fax										Phone : 9998893739									
E-Mail										Mobile : 9998893739									
Mobile										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(%)
					09-03-2020	Focused	10,000.00	-	17.5450	569.963	31-03-2024	1483	41.0375	23,389.86	-	-	23,389.86	23.26	133.90
					09-03-2020	Focused	10,000.00	-	17.5450	569.963	31-03-2024	1483	41.0375	23,389.86	-	-	23,389.86	23.26	133.90
					21-04-2020	Focused	9,900.00	-	14.5954	678.296	31-03-2024	1440	41.0375	27,835.57	-	-	27,835.57	29.96	181.17
					13-05-2020	Focused	5,000.00	-	14.7630	338.685	31-03-2024	1418	41.0375	13,898.79	-	-	13,898.79	30.10	177.98
					01-06-2020	Focused	10,000.00	-	15.3553	651.241	31-03-2024	1399	41.0375	26,725.30	-	-	26,725.30	29.24	167.25
Sub Total							44,900.00	0.00	15.9892	2,808.148				1,15,239.37	0.00	0.00	1,15,239.37	26.76	156.66

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(%)
Return : 26.76% Weighted Avg. Abs. Return : 156.66% Gain / (Loss) : ₹70,339.37																			
					08-04-2020	ELSS	10,024.55	-	25.2500	397.012	31-03-2024	1453	51.0600	20,271.43	-	-	20,271.43	19.35	102.22
							10,024.55	0.00	25.2500	397.012				20,271.43	0.00	0.00	20,271.43	19.35	102.22
Return : 19.35% Weighted Avg. Abs. Return : 102.22% Gain / (Loss) : ₹10,246.88																			
					18-03-2020	Thematic	9,989.35	-	69.7200	143.278	31-03-2024	1474	182.9800	26,217.01	-	-	26,217.01	26.99	162.45
							9,989.35	0.00	69.7201	143.278				26,217.01	0.00	0.00	26,217.01	26.99	162.45
Return : 26.99% Weighted Avg. Abs. Return : 162.45% Gain / (Loss) : ₹16,227.66																			
					16-07-2019	Value	28.38	-	48.8491	0.581	31-03-2024	1720	111.7307	64.92	-	-	64.92	19.19	128.74
					30-09-2019	Value	25,013.70	-	45.7452	546.804	31-03-2024	1644	111.7307	61,094.79	-	-	61,094.79	21.93	144.25
					09-10-2019	Value	12,362.31	-	44.3585	278.691	31-03-2024	1635	111.7307	31,138.34	-	-	31,138.34	22.90	151.88
					20-01-2020	Value	10,000.00	-	48.3408	206.865	31-03-2024	1532	111.7307	23,113.17	-	-	23,113.17	22.09	131.13
					20-02-2020	Value	10,000.00	-	46.3016	215.975	31-03-2024	1501	111.7307	24,131.04	-	-	24,131.04	23.89	141.31
					03-03-2020	Value	9,972.40	-	43.1695	231.006	31-03-2024	1489	111.7307	25,810.46	-	-	25,810.46	26.25	158.82
					09-03-2020	Value	19,985.74	-	40.3756	494.995	31-03-2024	1483	111.7307	55,306.14	-	-	55,306.14	28.47	176.73
					12-03-2020	Value	9,749.88	-	36.6377	266.116	31-03-2024	1480	111.7307	29,733.33	-	-	29,733.33	31.65	204.96
					18-03-2020	Value	9,989.35	-	33.2685	300.264	31-03-2024	1474	111.7307	33,548.71	-	-	33,548.71	34.98	235.84
					18-03-2020	Value	9,989.35	-	33.2685	300.265	31-03-2024	1474	111.7307	33,548.82	-	-	33,548.82	34.99	235.85

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							1,17,091.11	0.00	41.2066	2,841.562				3,17,489.71	0.00	0.00	3,17,489.71	26.56	171.15
Return : 26.56% Weighted Avg. Abs. Return : 171.15% Gain / (Loss) : ₹2,00,398.60																			
					02-05-2018	ELSS	2,500.00	-	43.6404	57.286	31-03-2024	2160	84.6838	4,851.20	-	-	4,851.20	11.85	94.05
					25-07-2018	ELSS	2,500.00	-	45.1237	55.403	31-03-2024	2076	84.6838	4,691.74	-	-	4,691.74	11.70	87.67
					27-08-2018	ELSS	2,500.00	-	46.1525	54.168	31-03-2024	2043	84.6838	4,587.15	-	-	4,587.15	11.45	83.49
					25-09-2018	ELSS	2,500.00	-	42.7859	58.430	31-03-2024	2014	84.6838	4,948.07	-	-	4,948.07	13.17	97.92
					08-04-2020	ELSS	10,000.00	-	38.7520	258.051	31-03-2024	1453	84.6838	21,852.74	-	-	21,852.74	21.70	118.53
							20,000.00	0.00	41.3789	483.338				40,930.90	0.00	0.00	40,930.90	16.02	104.65
Return : 16.02% Weighted Avg. Abs. Return : 104.65% Gain / (Loss) : ₹20,930.90																			
					01-02-2019	Equity Sav	10,000.00	-	12.4300	804.505	31-03-2024	1885	20.0200	16,106.19	-	-	16,106.19	9.67	61.06
					01-03-2019	Equity Sav	10,000.00	-	12.4300	804.505	31-03-2024	1857	20.0200	16,106.19	-	-	16,106.19	9.82	61.06
					01-07-2019	Equity Sav	10,000.00	-	13.0200	768.049	31-03-2024	1735	20.0200	15,376.34	-	-	15,376.34	9.47	53.76
					01-08-2019	Equity Sav	10,000.00	-	12.7300	785.546	31-03-2024	1704	20.0200	15,726.63	-	-	15,726.63	10.18	57.27
					03-09-2019	Equity Sav	10,000.00	-	12.7900	781.861	31-03-2024	1671	20.0200	15,652.86	-	-	15,652.86	10.28	56.53
					01-10-2019	Equity Sav	10,000.00	-	13.1300	761.615	31-03-2024	1643	20.0200	15,247.53	-	-	15,247.53	9.82	52.48
					13-05-2020	Equity Sav	10,005.93	-	12.3000	813.490	31-03-2024	1418	20.0200	16,286.07	-	-	16,286.07	13.36	62.76
					01-06-2020	Equity Sav	10,000.00	-	12.4900	800.641	31-03-2024	1399	20.0200	16,028.83	-	-	16,028.83	13.10	60.29

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(%)
					01-07-2020	Equity Sav	9,999.50	-	12.9000	775.155	31-03-2024	1369	20.0200	15,518.60	-	-	15,518.60	12.43	55.19
					03-08-2020	Equity Sav	9,999.50	-	13.1600	759.840	31-03-2024	1336	20.0200	15,212.00	-	-	15,212.00	12.14	52.13
					01-09-2020	Equity Sav	9,999.50	-	13.4500	743.457	31-03-2024	1307	20.0200	14,884.01	-	-	14,884.01	11.75	48.85
					01-10-2020	Equity Sav	9,999.50	-	13.4800	741.803	31-03-2024	1277	20.0200	14,850.90	-	-	14,850.90	11.97	48.52
							1,20,003.93	0.00	12.8477	9,340.467				1,86,996.15	0.00	0.00	1,86,996.15	11.01	55.83

Return : 11.01% | Weighted Avg. Abs. Return : 55.83% | Gain / (Loss) : ₹66,992.22

					18-03-2020	Focused	9,986.56	-	24.2600	411.647	31-03-2024	1474	49.1000	20,211.87	-	-	20,211.87	19.07	102.39
					31-03-2020	Focused	10,010.96	-	23.3900	428.002	31-03-2024	1461	49.1000	21,014.90	-	-	21,014.90	20.35	109.92
							19,997.52	0.00	23.8165	839.649				41,226.77	0.00	0.00	41,226.77	19.71	106.16

Return : 19.71% | Weighted Avg. Abs. Return : 106.16% | Gain / (Loss) : ₹21,229.25

					06-08-2018	Mid Cap	10,000.00	-	36.5100	273.898	31-03-2024	2064	90.9200	24,902.81	-	-	24,902.81	17.51	149.03
					05-09-2018	Mid Cap	10,000.00	-	36.8500	271.370	31-03-2024	2034	90.9200	24,672.96	-	-	24,672.96	17.59	146.73
					05-10-2018	Mid Cap	10,000.00	-	32.5800	306.937	31-03-2024	2004	90.9200	27,906.71	-	-	27,906.71	20.55	179.07
					17-12-2018	Mid Cap	20,000.00	-	34.9900	571.592	31-03-2024	1931	90.9200	51,969.14	-	-	51,969.14	19.78	159.85
					31-03-2020	Mid Cap	10,010.96	-	32.5600	307.462	31-03-2024	1461	90.9200	27,954.45	-	-	27,954.45	29.25	179.24
							60,010.96	0.00	34.6632	1,731.259				1,57,406.07	0.00	0.00	1,57,406.07	20.33	162.30

Return : 20.33% | Weighted Avg. Abs. Return : 162.30% | Gain / (Loss) : ₹97,395.11

					16-04-2020	Small Cap	9,982.02	-	25.8100	386.750	31-03-2024	1445	86.1200	33,306.91	-	-	33,306.91	35.58	233.67
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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(%)
							9,982.02	0.00	25.8100	386.750				33,306.91	0.00	0.00	33,306.91	35.58	233.67
Return : 35.58% Weighted Avg. Abs. Return : 233.67% Gain / (Loss) : ₹23,324.89																			
					02-05-2018	ELSS	2,500.00	-	59.5944	41.950	31-03-2024	2160	137.4340	5,765.36	-	-	5,765.36	15.17	130.61
					07-05-2018	ELSS	10,000.00	-	59.6634	167.607	31-03-2024	2155	137.4340	23,034.90	-	-	23,034.90	15.18	130.35
					05-06-2018	ELSS	10,000.00	-	55.9346	178.780	31-03-2024	2126	137.4340	24,570.45	-	-	24,570.45	16.69	145.70
					05-07-2018	ELSS	10,000.00	-	55.8360	179.096	31-03-2024	2096	137.4340	24,613.88	-	-	24,613.88	16.98	146.14
							32,500.00	0.00	57.2755	567.433				77,984.59	0.00	0.00	77,984.59	16.19	139.95
Return : 16.19% Weighted Avg. Abs. Return : 139.95% Gain / (Loss) : ₹45,484.59																			
					21-09-2021	Agg. Hybrid	12,499.38	-	18.4488	677.517	31-03-2024	922	24.7994	16,802.02	-	-	16,802.02	12.42	34.42
					20-10-2021	Agg. Hybrid	12,499.38	-	18.9603	659.240	31-03-2024	893	24.7994	16,348.76	-	-	16,348.76	11.60	30.80
					03-12-2021	Agg. Hybrid	19,989.57	-	18.1746	1,099.863	31-03-2024	849	24.7994	27,275.94	-	-	27,275.94	14.30	36.45
					28-12-2021	Agg. Hybrid	30,011.97	-	18.1210	1,656.198	31-03-2024	824	24.7994	41,072.72	-	-	41,072.72	14.91	36.85
					02-03-2022	Agg. Hybrid	13,199.34	-	17.6791	746.607	31-03-2024	760	24.7994	18,515.41	-	-	18,515.41	17.65	40.28
					11-03-2022	Agg. Hybrid	9,997.72	-	17.6149	567.572	31-03-2024	751	24.7994	14,075.45	-	-	14,075.45	18.09	40.79
							98,197.36	0.00	18.1612	5,406.997				1,34,090.28	0.00	0.00	1,34,090.28	14.61	36.55
Return : 14.61% Weighted Avg. Abs. Return : 36.55% Gain / (Loss) : ₹35,892.92																			
					20-03-2020	Focused	10,000.00	-	7.9470	1,258.336	31-03-2024	1472	19.9316	25,080.65	-	-	25,080.65	25.61	150.81

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	7.9470	1,258.336				25,080.65	0.00	0.00	25,080.65	25.61	150.81
Return : 25.61% Weighted Avg. Abs. Return : 150.81% Gain / (Loss) : ₹15,080.65																			
					05-03-2020	Mid Cap	721.37	-	33.5490	21.502	31-03-2024	1487	84.8903	1,825.31	-	-	1,825.31	25.59	153.03
					20-03-2020	Mid Cap	10,000.00	-	26.8900	371.885	31-03-2024	1472	84.8903	31,569.43	-	-	31,569.43	32.98	215.69
							10,721.37	0.00	27.2540	393.387				33,394.74	0.00	0.00	33,394.74	32.48	211.48
Return : 32.48% Weighted Avg. Abs. Return : 211.48% Gain / (Loss) : ₹22,673.37																			
					10-06-2020	ELSS	12,500.00	-	61.6500	202.758	31-03-2024	1390	150.6200	30,539.41	-	-	30,539.41	26.44	144.32
					10-07-2020	ELSS	12,499.38	-	65.2000	191.708	31-03-2024	1360	150.6200	28,875.06	-	-	28,875.06	25.20	131.01
					10-08-2020	ELSS	12,499.38	-	70.2400	177.952	31-03-2024	1329	150.6200	26,803.13	-	-	26,803.13	23.31	114.44
							37,498.76	0.00	65.5094	572.418				86,217.60	0.00	0.00	86,217.60	25.00	129.92
Return : 25.00% Weighted Avg. Abs. Return : 129.92% Gain / (Loss) : ₹48,718.84																			
					15-04-2020	ELSS	10,000.00	-	39.0940	255.794	31-03-2024	1446	112.5140	28,780.41	-	-	28,780.41	30.58	187.80
							10,000.00	0.00	39.0940	255.794				28,780.41	0.00	0.00	28,780.41	30.58	187.80
Return : 30.58% Weighted Avg. Abs. Return : 187.80% Gain / (Loss) : ₹18,780.41																			
					23-03-2018	Mid Cap	5,000.00	-	53.8230	92.897	31-03-2024	2200	116.2700	10,801.13	-	-	10,801.13	13.63	116.02
							5,000.00	0.00	53.8231	92.897				10,801.13	0.00	0.00	10,801.13	13.63	116.02
Return : 13.63% Weighted Avg. Abs. Return : 116.02% Gain / (Loss) : ₹5,801.13																			
					31-07-2019	Sectoral	456.01	-	29.3440	15.540	31-03-2024	1705	81.5710	1,267.61	-	-	1,267.61	24.47	177.98
					09-03-2020	Sectoral	19,987.47	-	24.6060	812.301	31-03-2024	1483	81.5710	66,260.20	-	-	66,260.20	34.31	231.51

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(%)
					12-03-2020	Sectoral	10,010.47	-	21.9230	456.620	31-03-2024	1480	81.5710	37,246.95	-	-	37,246.95	38.27	272.08
					18-03-2020	Sectoral	9,981.43	-	20.9270	476.964	31-03-2024	1474	81.5710	38,906.43	-	-	38,906.43	40.06	289.79
					31-03-2020	Sectoral	10,008.68	-	21.3970	467.761	31-03-2024	1461	81.5710	38,155.73	-	-	38,155.73	39.70	281.23
							50,444.06	0.00	22.6289	2,229.186				1,81,836.93	0.00	0.00	1,81,836.93	37.18	260.47

Return : 37.18% | Weighted Avg. Abs. Return : 260.47% | Gain / (Loss) : ₹1,31,392.88

					05-09-2019	ELSS	12,500.00	-	43.5800	286.829	31-03-2024	1669	94.7000	27,162.71	-	-	27,162.71	18.50	117.30
					07-10-2019	ELSS	12,500.00	-	45.1000	277.162	31-03-2024	1637	94.7000	26,247.24	-	-	26,247.24	17.99	109.98
					05-12-2019	ELSS	12,500.00	-	47.7400	261.835	31-03-2024	1578	94.7000	24,795.77	-	-	24,795.77	17.17	98.37
					06-01-2020	ELSS	12,500.00	-	47.6200	262.495	31-03-2024	1546	94.7000	24,858.28	-	-	24,858.28	17.62	98.87
					05-02-2020	ELSS	12,500.00	-	49.6400	251.813	31-03-2024	1516	94.7000	23,846.69	-	-	23,846.69	16.83	90.77
					05-03-2020	ELSS	12,500.00	-	47.0400	265.731	31-03-2024	1487	94.7000	25,164.73	-	-	25,164.73	18.74	101.32
					07-04-2020	ELSS	10,000.00	-	36.1700	276.472	31-03-2024	1454	94.7000	26,181.90	-	-	26,181.90	27.33	161.82
					08-04-2020	ELSS	12,000.00	-	36.2300	331.217	31-03-2024	1453	94.7000	31,366.25	-	-	31,366.25	27.30	161.39
					05-05-2020	ELSS	10,000.00	-	37.7600	264.831	31-03-2024	1426	94.7000	25,079.50	-	-	25,079.50	26.53	150.79
					20-04-2022	ELSS	97,495.13	-	69.1000	1,410.928	31-03-2024	711	94.7000	1,33,614.88	-	-	1,33,614.88	17.56	37.05
Sub Total							2,04,495.13	0.00	52.5787	3,889.313				3,68,317.94	0.00	0.00	3,68,317.94	19.57	80.11

Return : 19.57% | Weighted Avg. Abs. Return : 80.11% | Gain / (Loss) : ₹1,63,822.81

Edelweiss Mid Cap Fund - Regular Gr

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(%)
					05-03-2020	Mid Cap	3,098.58	-	27.5530	112.459	31-03-2024	1487	76.4120	8,593.22	-	-	8,593.22	28.45	177.33
					12-03-2020	Mid Cap	10,014.57	-	23.8470	419.951	31-03-2024	1480	76.4120	32,089.30	-	-	32,089.30	33.27	220.43
					13-05-2020	Mid Cap	9,997.93	-	22.4790	444.768	31-03-2024	1418	76.4120	33,985.61	-	-	33,985.61	37.02	239.93
							23,111.08	0.00	23.6508	977.178				74,668.13	0.00	0.00	74,668.13	34.19	223.08
Return : 34.19% Weighted Avg. Abs. Return : 223.08% Gain / (Loss) : ₹51,557.04																			
					15-05-2018	Large and Mid Cap	2,500.00	-	112.3893	22.243	31-03-2024	2147	287.7020	6,399.43	-	-	6,399.43	17.33	155.98
					08-01-2020	Large and Mid Cap	258.61	-	114.2770	2.263	31-03-2024	1544	287.7020	651.07	-	-	651.07	24.39	151.76
					20-03-2020	Large and Mid Cap	10,000.00	-	82.0920	121.815	31-03-2024	1472	287.7020	35,046.42	-	-	35,046.42	36.47	250.46
							12,758.61	0.00	87.1959	146.321				42,096.92	0.00	0.00	42,096.92	31.22	229.95
Return : 31.22% Weighted Avg. Abs. Return : 229.95% Gain / (Loss) : ₹29,338.31																			
					11-02-2019	ELSS	12,500.00	-	50.0180	249.910	31-03-2024	1875	108.5034	27,116.08	-	-	27,116.08	16.27	116.93
					15-03-2019	ELSS	12,500.00	-	52.9000	236.295	31-03-2024	1843	108.5034	25,638.81	-	-	25,638.81	15.29	105.11
					13-05-2020	ELSS	20,153.33	-	43.3570	464.823	31-03-2024	1418	108.5034	50,434.88	-	-	50,434.88	26.63	150.26
							45,153.33	0.00	47.4784	951.028				1,03,189.77	0.00	0.00	1,03,189.77	19.91	128.53
Return : 19.91% Weighted Avg. Abs. Return : 128.53% Gain / (Loss) : ₹58,036.44																			
					16-04-2020	Thematic	9,983.98	-	11.2400	888.255	31-03-2024	1445	40.0088	35,538.02	-	-	35,538.02	37.81	255.95
Sub Total							9,983.98	0.00	11.2400	888.255				35,538.02	0.00	0.00	35,538.02	37.81	255.95
Return : 37.81% Weighted Avg. Abs. Return : 255.95% Gain / (Loss) : ₹25,554.04																			
HSBC Midcap Fund - Gr																			

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(%)
					05-07-2018	Mid Cap	471.14	-	135.9700	3.465	31-03-2024	2096	313.8930	1,087.64	-	-	1,087.64	15.68	130.85
					04-10-2018	Mid Cap	10,000.00	-	126.6700	78.945	31-03-2024	2005	313.8930	24,780.28	-	-	24,780.28	17.96	147.80
					26-08-2019	Mid Cap	10,008.52	-	119.2400	83.936	31-03-2024	1679	313.8930	26,346.92	-	-	26,346.92	23.42	163.24
					18-03-2020	Mid Cap	9,982.73	-	104.3600	95.657	31-03-2024	1474	313.8930	30,026.06	-	-	30,026.06	31.35	200.78
							30,462.39	0.00	116.2673	262.003				82,240.91	0.00	0.00	82,240.91	23.41	169.98

Return : 23.41% | Weighted Avg. Abs. Return : 169.98% | Gain / (Loss) : ₹51,778.52

					06-04-2021	ELSS	9,999.50	-	45.3124	220.679	31-03-2024	1090	75.6985	16,705.07	-	-	16,705.07	18.75	67.06
					04-04-2022	ELSS	49,997.50	-	57.4974	869.561	31-03-2024	727	75.6985	65,824.46	-	-	65,824.46	14.81	31.66
					18-04-2022	ELSS	9,499.53	-	55.3762	171.545	31-03-2024	713	75.6985	12,985.70	-	-	12,985.70	17.35	36.70
					15-06-2022	ELSS	19,999.00	-	49.2587	405.999	31-03-2024	655	75.6985	30,733.52	-	-	30,733.52	27.05	53.68
							89,495.53	0.00	53.6613	1,667.784				1,26,248.75	0.00	0.00	1,26,248.75	18.09	41.07

Return : 18.09% | Weighted Avg. Abs. Return : 41.07% | Gain / (Loss) : ₹36,753.22

					16-07-2018	Value	560.99	-	34.6630	16.184	31-03-2024	2085	91.4872	1,480.63	-	-	1,480.63	18.52	163.93
					12-03-2020	Value	10,017.32	-	29.4230	340.459	31-03-2024	1480	91.4872	31,147.64	-	-	31,147.64	32.28	210.94
					18-03-2020	Value	10,469.43	-	26.0320	402.175	31-03-2024	1474	91.4872	36,793.86	-	-	36,793.86	36.51	251.44
							21,047.74	0.00	27.7375	758.818				69,422.13	0.00	0.00	69,422.13	33.85	229.83

Return : 33.85% | Weighted Avg. Abs. Return : 229.83% | Gain / (Loss) : ₹48,374.40

					03-12-2018	Sectoral	10,000.00	-	233.5800	42.812	31-03-2024	1945	452.0900	19,354.88	-	-	19,354.88	13.19	93.55
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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(%)
					09-03-2021	Sectoral	34,983.25	-	273.9200	127.713	31-03-2024	1118	452.0900	57,737.77	-	-	57,737.77	17.77	65.04
					01-06-2021	Sectoral	14,991.25	-	286.3100	52.360	31-03-2024	1034	452.0900	23,671.43	-	-	23,671.43	17.50	57.90
					01-06-2021	Sectoral	14,500.27	-	286.3100	50.645	31-03-2024	1034	452.0900	22,896.10	-	-	22,896.10	17.50	57.90
					15-06-2021	Sectoral	15,994.20	-	293.5100	54.493	31-03-2024	1020	452.0900	24,635.74	-	-	24,635.74	16.72	54.03
					15-06-2021	Sectoral	10,278.49	-	293.5100	35.019	31-03-2024	1020	452.0900	15,831.74	-	-	15,831.74	16.72	54.03
					06-08-2021	Sectoral	9,618.52	-	299.9600	32.066	31-03-2024	968	452.0900	14,496.72	-	-	14,496.72	16.73	50.72
					16-08-2021	Sectoral	12,499.38	-	299.9500	41.672	31-03-2024	958	452.0900	18,839.49	-	-	18,839.49	16.92	50.72
							1,22,865.36	0.00	281.2980	436.780				1,97,463.87	0.00	0.00	1,97,463.87	16.71	60.72
Return : 16.71% Weighted Avg. Abs. Return : 60.72% Gain / (Loss) : ₹74,598.51																			
					09-03-2020	DAA	10,000.00	-	28.4000	352.113	31-03-2024	1483	47.5500	16,742.97	-	-	16,742.97	13.52	67.43
					31-03-2020	DAA	10,000.00	-	24.8300	402.739	31-03-2024	1461	47.5500	19,150.24	-	-	19,150.24	17.62	91.50
							20,000.00	0.00	26.4953	754.852				35,893.21	0.00	0.00	35,893.21	15.56	79.47
Return : 15.56% Weighted Avg. Abs. Return : 79.47% Gain / (Loss) : ₹15,893.21																			
					26-08-2019	Contra	10,120.92	-	44.5500	227.181	31-03-2024	1679	108.6700	24,687.76	-	-	24,687.76	21.39	143.93
					12-03-2020	Contra	10,000.00	-	41.3200	242.014	31-03-2024	1480	108.6700	26,299.66	-	-	26,299.66	26.93	163.00
					18-03-2020	Contra	10,000.00	-	37.0100	270.197	31-03-2024	1474	108.6700	29,362.31	-	-	29,362.31	30.57	193.62
Sub Total							30,120.92	0.00	40.7374	739.392				80,349.73	0.00	0.00	80,349.73	26.06	166.76

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(%)
Return : 26.06% Weighted Avg. Abs. Return : 166.76% Gain / (Loss) : ₹50,228.81																			
					06-08-2018	ELSS	10,000.00	-	52.3800	190.913	31-03-2024	2064	106.0800	20,252.05	-	-	20,252.05	13.29	102.52
					05-09-2018	ELSS	10,000.00	-	52.5500	190.295	31-03-2024	2034	106.0800	20,186.49	-	-	20,186.49	13.43	101.86
					07-04-2020	ELSS	10,000.00	-	41.5200	240.848	31-03-2024	1454	106.0800	25,549.16	-	-	25,549.16	26.55	155.49
					11-05-2020	ELSS	10,000.00	-	43.7400	228.624	31-03-2024	1420	106.0800	24,252.43	-	-	24,252.43	25.57	142.52
							40,000.00	0.00	47.0212	850.680				90,240.13	0.00	0.00	90,240.13	18.60	125.60
Return : 18.60% Weighted Avg. Abs. Return : 125.60% Gain / (Loss) : ₹50,240.13																			
					15-05-2019	Equity Sav	10,000.00	-	10.0118	998.821	31-03-2024	1782	14.8536	14,836.09	-	-	14,836.09	8.42	48.36
					25-06-2019	Equity Sav	10,000.00	-	10.2318	977.345	31-03-2024	1741	14.8536	14,517.09	-	-	14,517.09	8.13	45.17
					25-07-2019	Equity Sav	10,000.00	-	10.0987	990.226	31-03-2024	1711	14.8536	14,708.42	-	-	14,708.42	8.58	47.08
					26-08-2019	Equity Sav	10,000.00	-	10.1428	985.921	31-03-2024	1679	14.8536	14,644.48	-	-	14,644.48	8.65	46.44
					25-09-2019	Equity Sav	10,000.00	-	10.2926	971.572	31-03-2024	1649	14.8536	14,431.34	-	-	14,431.34	8.46	44.31
					17-02-2020	Equity Sav	10,000.00	-	10.7957	926.295	31-03-2024	1504	14.8536	13,758.82	-	-	13,758.82	8.05	37.59
					16-03-2020	Equity Sav	10,000.00	-	10.1097	989.149	31-03-2024	1476	14.8536	14,692.42	-	-	14,692.42	9.98	46.92
					28-12-2020	Equity Sav	9,999.50	-	11.4342	874.526	31-03-2024	1189	14.8536	12,989.86	-	-	12,989.86	8.36	29.91
					28-01-2021	Equity Sav	9,999.50	-	11.4527	873.113	31-03-2024	1158	14.8536	12,968.87	-	-	12,968.87	8.54	29.70

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(%)
					15-11-2021	Equity Sav	19,999.00	-	12.7947	1,563.069	31-03-2024	867	14.8536	23,217.20	-	-	23,217.20	6.48	16.09
							1,09,998.00	0.00	10.8372	10,150.037				1,50,764.59	0.00	0.00	1,50,764.59	8.33	37.06
Return : 8.33% Weighted Avg. Abs. Return : 37.06% Gain / (Loss) : ₹40,766.59																			
					27-02-2019	Gold Plan	11,079.03	-	10.3655	1,068.837	31-03-2024	1859	19.4953	20,837.30	-	-	20,837.30	13.20	88.08
					07-03-2019	Gold Plan	29,860.16	-	9.9118	3,012.587	31-03-2024	1851	19.4953	58,731.29	-	-	58,731.29	14.27	96.69
							40,939.19	0.00	10.0306	4,081.424				79,568.59	0.00	0.00	79,568.59	13.98	94.36
Return : 13.98% Weighted Avg. Abs. Return : 94.36% Gain / (Loss) : ₹38,629.40																			
					21-04-2020	Mid Cap	9,981.00	-	41.5800	240.043	31-03-2024	1440	129.0300	30,972.75	-	-	30,972.75	33.25	210.32
							9,981.00	0.00	41.5801	240.043				30,972.75	0.00	0.00	30,972.75	33.25	210.32
Return : 33.25% Weighted Avg. Abs. Return : 210.32% Gain / (Loss) : ₹20,991.75																			
					21-04-2020	Small Cap	9,981.00	-	8.8400	1,129.072	31-03-2024	1440	32.4300	36,615.80	-	-	36,615.80	39.02	266.86
							9,981.00	0.00	8.8400	1,129.072				36,615.80	0.00	0.00	36,615.80	39.02	266.86
Return : 39.02% Weighted Avg. Abs. Return : 266.86% Gain / (Loss) : ₹26,634.80																			
					01-06-2021	ELSS	24,498.78	-	13.9226	1,759.641	31-03-2024	1034	20.9376	36,842.66	-	-	36,842.66	15.49	50.39
							24,498.78	0.00	13.9226	1,759.641				36,842.66	0.00	0.00	36,842.66	15.49	50.39
Return : 15.49% Weighted Avg. Abs. Return : 50.39% Gain / (Loss) : ₹12,343.88																			
					03-08-2018	Bal Adv	1,27,376.00	-	10.0000	12,737.600	31-03-2024	2067	17.8800	2,27,748.29	-	-	2,27,748.29	10.81	78.80
					03-08-2018	Bal Adv	93,244.66	-	10.0000	9,324.466	31-03-2024	2067	17.8800	1,66,721.45	-	-	1,66,721.45	10.81	78.80
Sub Total							2,20,620.66	0.00	10.0000	22,062.066				3,94,469.74	0.00	0.00	3,94,469.74	10.81	78.80
Return : 10.81% Weighted Avg. Abs. Return : 78.80% Gain / (Loss) : ₹1,73,849.08																			

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(%)
					04-06-2019	ELSS	12,500.00	-	46.0410	271.497	31-03-2024	1762	101.7640	27,628.62	-	-	27,628.62	17.86	121.03
					05-07-2019	ELSS	12,500.00	-	45.4010	275.324	31-03-2024	1731	101.7640	28,018.07	-	-	28,018.07	18.55	124.14
					05-08-2019	ELSS	12,500.00	-	41.5070	301.154	31-03-2024	1700	101.7640	30,646.64	-	-	30,646.64	21.23	145.17
							37,500.00	0.00	44.2230	847.975				86,293.33	0.00	0.00	86,293.33	19.19	130.12
Return : 19.19% Weighted Avg. Abs. Return : 130.12% Gain / (Loss) : ₹48,793.33																			
					15-03-2018	Flexi Cap	472.81	-	32.3510	14.615	31-03-2024	2208	71.4300	1,043.95	-	-	1,043.95	13.99	120.80
					05-04-2018	Flexi Cap	36,724.00	-	32.6160	1,125.950	31-03-2024	2187	71.4300	80,426.61	-	-	80,426.61	13.98	119.00
					16-04-2018	Flexi Cap	10,000.00	-	33.0580	302.499	31-03-2024	2176	71.4300	21,607.50	-	-	21,607.50	13.80	116.07
					15-05-2018	Flexi Cap	10,000.00	-	33.1300	301.841	31-03-2024	2147	71.4300	21,560.50	-	-	21,560.50	13.95	115.61
					15-06-2018	Flexi Cap	10,000.00	-	33.1960	301.241	31-03-2024	2116	71.4300	21,517.64	-	-	21,517.64	14.13	115.18
							67,196.81	0.00	32.8407	2,046.146				1,46,156.21	0.00	0.00	1,46,156.21	13.97	117.50
Return : 13.97% Weighted Avg. Abs. Return : 117.50% Gain / (Loss) : ₹78,959.40																			
					10-02-2020	Focused	374.14	-	11.1660	33.507	31-03-2024	1511	21.4060	717.25	-	-	717.25	17.02	91.71
					18-03-2020	Focused	9,974.26	-	8.1470	1,224.286	31-03-2024	1474	21.4060	26,207.07	-	-	26,207.07	27.02	162.75
							10,348.40	0.00	8.2274	1,257.793				26,924.32	0.00	0.00	26,924.32	26.65	160.18
Return : 26.65% Weighted Avg. Abs. Return : 160.18% Gain / (Loss) : ₹16,575.92																			
					27-01-2022	FOF Overseas	10,003.50	-	7.8471	1,274.802	31-03-2024	794	9.4791	12,083.98	-	-	12,083.98	9.07	20.80

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							10,003.50	0.00	7.8471	1,274.802				12,083.98	0.00	0.00	12,083.98	9.07	20.80
Return : 9.07% Weighted Avg. Abs. Return : 20.80% Gain / (Loss) : ₹2,080.48																			
					17-08-2021	Gold Plan	12,499.38	-	19.4793	641.675	31-03-2024	957	26.4010	16,940.86	-	-	16,940.86	12.30	35.53
					17-08-2021	Gold Plan	19,999.00	-	19.4793	1,026.680	31-03-2024	957	26.4010	27,105.38	-	-	27,105.38	12.30	35.53
					15-09-2021	Gold Plan	12,499.38	-	19.4508	642.615	31-03-2024	928	26.4010	16,965.68	-	-	16,965.68	12.77	35.73
					21-09-2021	Gold Plan	20,009.00	-	19.1264	1,046.146	31-03-2024	922	26.4010	27,619.30	-	-	27,619.30	13.61	38.03
					30-12-2021	Gold Plan	24,940.75	-	19.5865	1,273.364	31-03-2024	822	26.4010	33,618.08	-	-	33,618.08	14.18	34.79
					21-02-2022	Gold Plan	9,999.50	-	20.2730	493.242	31-03-2024	769	26.4010	13,022.08	-	-	13,022.08	13.36	30.23
Sub Total							99,947.01	0.00	19.5067	5,123.722				1,35,271.38	0.00	0.00	1,35,271.38	13.15	35.34
Return : 13.15% Weighted Avg. Abs. Return : 35.34% Gain / (Loss) : ₹35,324.37																			
					18-03-2020	Thematic	7,239.60	-	14.6870	492.926	31-03-2024	1474	56.7680	27,982.42	-	-	27,982.42	39.76	286.52
					13-05-2020	Thematic	10,017.85	-	14.7220	680.468	31-03-2024	1418	56.7680	38,628.81	-	-	38,628.81	41.54	285.60
Sub Total							17,257.45	0.00	14.7073	1,173.394				66,611.23	0.00	0.00	66,611.23	40.78	285.99
Return : 40.78% Weighted Avg. Abs. Return : 285.99% Gain / (Loss) : ₹49,353.78																			
					08-04-2020	ELSS	9,927.13	-	14.0210	708.019	31-03-2024	1453	40.8210	28,902.04	-	-	28,902.04	30.79	191.14
					13-04-2020	ELSS	10,000.00	-	14.4370	692.665	31-03-2024	1448	40.8210	28,275.28	-	-	28,275.28	29.95	182.75
Sub Total							19,927.13	0.00	14.2267	1,400.684				57,177.32	0.00	0.00	57,177.32	30.37	186.93
Return : 30.37% Weighted Avg. Abs. Return : 186.93% Gain / (Loss) : ₹37,250.19																			
Mirae Asset Focused Fund - Gr																			

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(%)
					12-03-2020	Focused	10,000.00	-	9.7230	1,028.489	31-03-2024	1480	21.7540	22,373.75	-	-	22,373.75	21.97	123.74
					31-03-2020	Focused	25,001.00	-	8.4270	2,966.773	31-03-2024	1461	21.7540	64,539.18	-	-	64,539.18	26.73	158.15
							35,001.00	0.00	8.7606	3,995.262				86,912.93	0.00	0.00	86,912.93	25.36	148.32
Return : 25.36% Weighted Avg. Abs. Return : 148.32% Gain / (Loss) : ₹51,911.93																			
					10-12-2019	Sectoral	10,000.00	-	10.6800	936.330	31-03-2024	1573	31.1390	29,156.38	-	-	29,156.38	28.18	191.56
							10,000.00	0.00	10.6800	936.330				29,156.38	0.00	0.00	29,156.38	28.18	191.56
Return : 28.18% Weighted Avg. Abs. Return : 191.56% Gain / (Loss) : ₹19,156.38																			
					10-01-2018	Large and Mid Cap	10,000.00	-	54.0530	185.004	31-03-2024	2272	128.8820	23,843.69	-	-	23,843.69	14.98	138.44
							10,000.00	0.00	54.0529	185.004				23,843.69	0.00	0.00	23,843.69	14.98	138.44
Return : 14.98% Weighted Avg. Abs. Return : 138.44% Gain / (Loss) : ₹13,843.69																			
					10-10-2018	FI SS	12,500.00	-	15.6475	798.850	31-03-2024	1999	41.3021	32,994.18	-	-	32,994.18	19.39	163.95
					12-11-2018	ELSS	12,500.00	-	15.8946	786.431	31-03-2024	1966	41.3021	32,481.25	-	-	32,481.25	19.40	159.85
					10-12-2018	ELSS	12,500.00	-	15.9265	784.855	31-03-2024	1938	41.3021	32,416.16	-	-	32,416.16	19.66	159.33
					10-01-2019	ELSS	12,500.00	-	16.3740	763.405	31-03-2024	1907	41.3021	31,530.23	-	-	31,530.23	19.37	152.24
					08-04-2020	ELSS	10,000.00	-	13.7420	727.696	31-03-2024	1453	41.3021	30,055.37	-	-	30,055.37	31.84	200.55
					13-05-2020	ELSS	10,000.00	-	14.2600	701.262	31-03-2024	1418	41.3021	28,963.59	-	-	28,963.59	31.49	189.64
Sub Total							70,000.00	0.00	15.3425	4,562.499				1,88,440.79	0.00	0.00	1,88,440.79	22.23	169.20
Return : 22.23% Weighted Avg. Abs. Return : 169.20% Gain / (Loss) : ₹1,18,440.79																			
Motilal Oswal Focused Fund - Gr																			

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(%)
					10-02-2020	Focused	160.09	-	24.8857	6.433	31-03-2024	1511	41.0643	264.17	-	-	264.17	12.86	65.01
					12-03-2020	Focused	10,000.00	-	20.3479	491.451	31-03-2024	1480	41.0643	20,181.09	-	-	20,181.09	18.91	101.81
							10,160.09	0.00	20.4065	497.884				20,445.26	0.00	0.00	20,445.26	18.81	101.23
Return : 18.81% Weighted Avg. Abs. Return : 101.23% Gain / (Loss) : ₹10,285.17																			
					31-03-2020	Mid Cap	20,000.00	-	19.2361	1,039.712	31-03-2024	1461	79.1994	82,344.57	-	-	82,344.57	42.41	311.72
							20,000.00	0.00	19.2361	1,039.712				82,344.57	0.00	0.00	82,344.57	42.41	311.72
Return : 42.41% Weighted Avg. Abs. Return : 311.72% Gain / (Loss) : ₹62,344.57																			
					13-05-2020	Sectoral	5,915.08	-	166.7207	35.479	31-03-2024	1418	511.6258	18,151.97	-	-	18,151.97	33.46	206.88
							5,915.08	0.00	166.7207	35.479				18,151.97	0.00	0.00	18,151.97	33.46	206.88
Return : 33.46% Weighted Avg. Abs. Return : 206.88% Gain / (Loss) : ₹12,236.89																			
					19-05-2021	Thematic	50,019.46	-	92.5292	540.580	31-03-2024	1047	171.3047	92,603.89	-	-	92,603.89	23.95	85.14
							50,019.46	0.00	92.5292	540.580				92,603.89	0.00	0.00	92,603.89	23.95	85.14
Return : 23.95% Weighted Avg. Abs. Return : 85.14% Gain / (Loss) : ₹42,584.43																			
					09-10-2019	ELSS	12,490.95	-	49.4790	252.450	31-03-2024	1635	109.8035	27,719.89	-	-	27,719.89	19.48	121.92
					12-03-2020	ELSS	10,013.12	-	41.4822	241.384	31-03-2024	1480	109.8035	26,504.81	-	-	26,504.81	27.13	164.70
					18-03-2020	ELSS	9,983.69	-	38.5006	259.313	31-03-2024	1474	109.8035	28,473.47	-	-	28,473.47	29.63	185.20
					31-03-2020	ELSS	10,011.85	-	36.3983	275.064	31-03-2024	1461	109.8035	30,202.99	-	-	30,202.99	31.77	201.67
					13-05-2020	ELSS	10,005.63	-	38.5142	259.791	31-03-2024	1418	109.8035	28,525.96	-	-	28,525.96	30.95	185.10
Sub Total							52,505.24	0.00	40.7649	1,288.002				1,41,427.13	0.00	0.00	1,41,427.13	27.16	169.36

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(%)
Return : 27.16% Weighted Avg. Abs. Return : 169.36% Gain / (Loss) : ₹88,921.89																			
					12-04-2018	Mid Cap	251.68	-	1,128.5970	0.223	31-03-2024	2180	3,262.5563	727.55	-	-	727.55	19.45	189.08
					13-12-2018	Mid Cap	51,597.08	-	1,058.6257	48.740	31-03-2024	1935	3,262.5563	1,59,016.99	-	-	1,59,016.99	23.65	208.19
					13-12-2018	Mid Cap	10,007.54	-	1,058.6257	9.453	31-03-2024	1935	3,262.5563	30,840.94	-	-	30,840.94	23.65	208.18
					26-08-2019	Mid Cap	9,997.18	-	1,033.5471	9.673	31-03-2024	1679	3,262.5563	31,558.71	-	-	31,558.71	28.39	215.68
					18-03-2020	Mid Cap	9,983.69	-	909.8147	10.973	31-03-2024	1474	3,262.5563	35,800.03	-	-	35,800.03	37.19	258.59
					31-03-2020	Mid Cap	10,011.85	-	833.8601	12.007	31-03-2024	1461	3,262.5563	39,173.51	-	-	39,173.51	40.61	291.27
							91,849.02	0.00	1,008.5651	91.069				2,97,117.74	0.00	0.00	2,97,117.74	26.82	223.48
Return : 26.82% Weighted Avg. Abs. Return : 223.48% Gain / (Loss) : ₹2,05,268.72																			
					12-11-2018	Sectoral	10,000.00	-	153.8419	65.002	31-03-2024	1966	428.8677	27,877.26	-	-	27,877.26	20.97	178.77
					10-12-2018	Sectoral	10,000.00	-	146.1068	68.443	31-03-2024	1938	428.8677	29,352.99	-	-	29,352.99	22.48	193.53
					10-04-2019	Sectoral	10,000.00	-	152.4504	65.595	31-03-2024	1817	428.8677	28,131.58	-	-	28,131.58	23.09	181.32
					29-05-2019	Sectoral	15,845.77	-	144.7535	109.467	31-03-2024	1768	428.8677	46,946.86	-	-	46,946.86	25.14	196.27
					09-10-2019	Sectoral	9,992.75	-	137.6732	72.583	31-03-2024	1635	428.8677	31,128.50	-	-	31,128.50	28.87	211.51
							55,838.52	0.00	146.5232	381.090				1,63,437.19	0.00	0.00	1,63,437.19	24.06	192.70
Return : 24.06% Weighted Avg. Abs. Return : 192.70% Gain / (Loss) : ₹1,07,598.67																			
					26-08-2019	Thematic	2,548.43	-	89.2527	28.553	31-03-2024	1679	309.4965	8,837.05	-	-	8,837.05	31.04	246.76

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(%)
					09-10-2019	Thematic	10,001.61	-	91.7435	109.017	31-03-2024	1635	309.4965	33,740.38	-	-	33,740.38	31.19	237.35
					13-05-2020	Thematic	10,005.63	-	71.8408	139.275	31-03-2024	1418	309.4965	43,105.13	-	-	43,105.13	45.64	330.81
							22,555.67	0.00	81.4740	276.845				85,682.56	0.00	0.00	85,682.56	37.06	279.87
Return : 37.06% Weighted Avg. Abs. Return : 279.87% Gain / (Loss) : ₹63,126.89																			
					10-07-2019	Cons. Hyb	10,000.00	-	13.6862	730.663	31-03-2024	1726	18.3801	13,429.66	-	-	13,429.66	6.43	34.30
					13-08-2019	Cons. Hyb	10,000.00	-	13.4242	744.923	31-03-2024	1692	18.3801	13,691.76	-	-	13,691.76	7.01	36.92
							20,000.00	0.00	13.5539	1,475.586				27,121.42	0.00	0.00	27,121.42	6.72	35.61
Return : 6.72% Weighted Avg. Abs. Return : 35.61% Gain / (Loss) : ₹7,121.42																			
					15-11-2019	Small Cap	10,000.00	-	38.2374	261.524	31-03-2024	1598	141.2247	36,933.65	-	-	36,933.65	34.77	269.34
					16-04-2020	Small Cap	14,979.95	-	29.7690	503.206	31-03-2024	1445	141.2247	71,065.12	-	-	71,065.12	48.18	374.40
							24,979.95	0.00	32.6651	764.730				1,07,998.76	0.00	0.00	1,07,998.76	42.49	332.34
Return : 42.49% Weighted Avg. Abs. Return : 332.34% Gain / (Loss) : ₹83,018.81																			
					12-03-2020	Value	10,013.12	-	61.0009	164.147	31-03-2024	1480	190.5105	31,271.73	-	-	31,271.73	32.43	212.31
					18-03-2020	Value	10,219.67	-	54.5954	187.189	31-03-2024	1474	190.5105	35,661.47	-	-	35,661.47	36.27	248.95
							20,232.79	0.00	57.5881	351.336				66,933.20	0.00	0.00	66,933.20	34.36	230.82
Return : 34.36% Weighted Avg. Abs. Return : 230.82% Gain / (Loss) : ₹46,700.41																			
					01-06-2021	ELSS	24,498.78	-	20.4100	1,200.332	31-03-2024	1034	29.8800	35,865.92	-	-	35,865.92	14.40	46.40
Sub Total							24,498.78	0.00	20.4100	1,200.332				35,865.92	0.00	0.00	35,865.92	14.40	46.40
Return : 14.40% Weighted Avg. Abs. Return : 46.40% Gain / (Loss) : ₹11,367.14																			

Quant ELSS Tax Saver Fund - Gr

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(%)
					06-04-2021	ELSS	20,021.00	-	163.6719	122.324	31-03-2024	1090	350.9804	42,933.33	-	-	42,933.33	29.10	114.44
					01-06-2021	ELSS	24,985.75	-	188.1139	132.822	31-03-2024	1034	350.9804	46,617.92	-	-	46,617.92	24.63	86.58
					25-02-2022	ELSS	12,499.38	-	206.6118	60.497	31-03-2024	765	350.9804	21,233.26	-	-	21,233.26	28.77	69.87
							57,506.13	0.00	182.1872	315.643				1,10,784.51	0.00	0.00	1,10,784.51	27.03	92.65
Return : 27.03% Weighted Avg. Abs. Return : 92.65% Gain / (Loss) : ₹53,278.38																			
					10-08-2020	Sectoral	12,499.38	-	15.5503	803.803	31-03-2024	1329	32.9076	26,451.23	-	-	26,451.23	22.86	111.62
					10-09-2020	Sectoral	12,499.38	-	15.8005	791.075	31-03-2024	1298	32.9076	26,032.38	-	-	26,032.38	22.91	108.27
					24-09-2020	Sectoral	10,006.62	-	14.8099	675.671	31-03-2024	1284	32.9076	22,234.71	-	-	22,234.71	25.48	122.20
					12-10-2020	Sectoral	12,499.38	-	16.6172	752.195	31-03-2024	1266	32.9076	24,752.93	-	-	24,752.93	21.77	98.03
					12-10-2020	Sectoral	12,499.38	-	16.6172	752.195	31-03-2024	1266	32.9076	24,752.93	-	-	24,752.93	21.77	98.03
					10-11-2020	Sectoral	12,499.38	-	19.2742	648.503	31-03-2024	1237	32.9076	21,340.68	-	-	21,340.68	17.10	70.73
					10-12-2020	Sectoral	12,499.38	-	20.3886	613.057	31-03-2024	1207	32.9076	20,174.23	-	-	20,174.23	15.58	61.40
							85,002.90	0.00	16.8774	5,036.499				1,65,739.09	0.00	0.00	1,65,739.09	21.02	94.98
Return : 21.02% Weighted Avg. Abs. Return : 94.98% Gain / (Loss) : ₹80,736.19																			
					19-05-2021	Thematic	20,005.86	-	147.4567	135.673	31-03-2024	1047	269.5657	36,572.79	-	-	36,572.79	23.41	82.81
							20,005.86	0.00	147.4565	135.673				36,572.79	0.00	0.00	36,572.79	23.41	82.81
Return : 23.41% Weighted Avg. Abs. Return : 82.81% Gain / (Loss) : ₹16,566.93																			
					21-12-2020	Thematic	2,628.06	-	16.2094	162.132	31-03-2024	1196	45.1861	7,326.11	-	-	7,326.11	36.73	178.76

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(%)
							2,628.06	0.00	16.2094	162.132				7,326.11	0.00	0.00	7,326.11	36.73	178.76
Return : 36.73% Weighted Avg. Abs. Return : 178.76% Gain / (Loss) : ₹4,698.05																			
					25-01-2017	ELSS	1,10,000.00	-	118.5795	927.648	31-03-2024	2622	370.9234	3,44,086.35	-	-	3,44,086.35	17.20	212.81
							1,10,000.00	0.00	118.5795	927.648				3,44,086.35	0.00	0.00	3,44,086.35	17.20	212.81
Return : 17.20% Weighted Avg. Abs. Return : 212.81% Gain / (Loss) : ₹2,34,086.35																			
					15-05-2018	Thematic	855.84	-	39.5070	21.663	31-03-2024	2147	90.6451	1,963.64	-	-	1,963.64	15.16	129.44
					27-12-2018	Thematic	10,000.00	-	33.8970	295.011	31-03-2024	1921	90.6451	26,741.30	-	-	26,741.30	20.55	167.41
					23-08-2019	Thematic	9,990.57	-	32.7062	305.464	31-03-2024	1682	90.6451	27,688.81	-	-	27,688.81	24.76	177.15
					09-03-2020	Thematic	9,992.94	-	33.8244	295.436	31-03-2024	1483	90.6451	26,779.83	-	-	26,779.83	27.46	167.99
					12-03-2020	Thematic	10,016.79	-	30.6465	326.849	31-03-2024	1480	90.6451	29,627.26	-	-	29,627.26	30.66	195.78
					18-03-2020	Thematic	9,986.11	-	28.4440	351.080	31-03-2024	1474	90.6451	31,823.68	-	-	31,823.68	33.24	218.68
					31-03-2020	Thematic	10,009.68	-	28.0048	357.427	31-03-2024	1461	90.6451	32,399.01	-	-	32,399.01	34.10	223.68
							60,851.93	0.00	31.1593	1,952.930				1,77,023.54	0.00	0.00	1,77,023.54	27.76	190.91
Return : 27.76% Weighted Avg. Abs. Return : 190.91% Gain / (Loss) : ₹1,16,171.61																			
					13-12-2018	Mid Cap	235.30	-	70.4082	3.342	31-03-2024	1935	201.9528	674.93	-	-	674.93	21.99	186.83
					26-08-2019	Mid Cap	10,009.88	-	65.3475	153.179	31-03-2024	1679	201.9528	30,934.93	-	-	30,934.93	27.80	209.04
					18-03-2020	Mid Cap	9,986.11	-	57.2899	174.308	31-03-2024	1474	201.9528	35,201.99	-	-	35,201.99	36.61	252.51

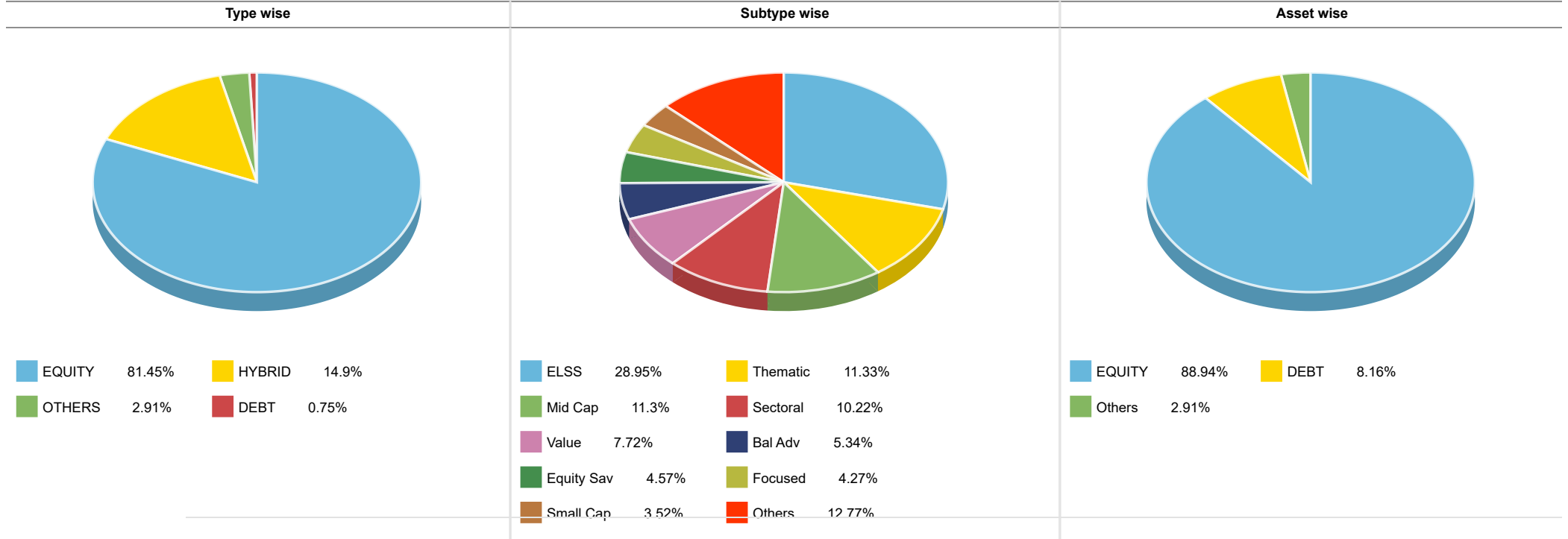
Sr. No.	Investor	UCC	ISIN	Folio No	Date	Sub Type	Amount (₹)	Div.Reinv. (₹)	NAV (₹)	No Of Unit	NAV Date	Trn Days	Current NAV (₹)	Current Value (₹)	Div R (₹)	Div P (₹)	Total (₹)	Annualized Return (%)	Abs. Return(%)
Sub Total							20,231.29	0.00	61.1533	330.829				66,811.84	0.00	0.00	66,811.84	31.77	230.24
Return : 31.77% Weighted Avg. Abs. Return : 230.24% Gain / (Loss) : ₹46,580.55																			
					25-07-2019	Thematic	350.88	-	38.6597	9.076	31-03-2024	1711	81.3163	738.03	-	-	738.03	17.19	110.34
					26-08-2019	Thematic	10,000.00	-	38.1966	261.803	31-03-2024	1679	81.3163	21,288.85	-	-	21,288.85	17.85	112.89
					18-03-2020	Thematic	10,000.00	-	33.1832	301.357	31-03-2024	1474	81.3163	24,505.24	-	-	24,505.24	24.85	145.05
					13-05-2020	Thematic	8,952.00	-	34.1374	262.234	31-03-2024	1418	81.3163	21,323.90	-	-	21,323.90	25.03	138.20
Sub Total							29,302.88	0.00	35.1156	834.470				67,856.01	0.00	0.00	67,856.01	22.18	131.57
Return : 22.18% Weighted Avg. Abs. Return : 131.57% Gain / (Loss) : ₹38,553.14																			
					15-05-2018	ELSS	2,500.00	-	213.1600	11.728	31-03-2024	2147	442.8181	5,193.37	-	-	5,193.37	13.23	107.73
					15-06-2018	ELSS	2,500.00	-	210.4100	11.882	31-03-2024	2116	442.8181	5,261.56	-	-	5,261.56	13.70	110.46
					13-05-2020	ELSS	9,834.25	-	165.5800	59.393	31-03-2024	1418	442.8181	26,300.30	-	-	26,300.30	28.82	167.44
Sub Total							14,834.25	0.00	178.7194	83.003				36,755.23	0.00	0.00	36,755.23	22.17	147.77
Return : 22.17% Weighted Avg. Abs. Return : 147.77% Gain / (Loss) : ₹21,920.98																			
					02-05-2018	ELSS	1,500.00	-	17.8684	83.947	31-03-2024	2160	37.4413	3,143.08	-	-	3,143.08	13.32	109.54
					01-04-2020	ELSS	10,000.00	-	13.3850	747.105	31-03-2024	1460	37.4413	27,972.58	-	-	27,972.58	29.33	179.73
					04-05-2020	ELSS	10,000.00	-	14.8741	672.310	31-03-2024	1427	37.4413	25,172.16	-	-	25,172.16	26.63	151.72
					07-05-2020	ELSS	10,000.00	-	14.7543	677.769	31-03-2024	1424	37.4413	25,376.55	-	-	25,376.55	26.96	153.77
Sub Total							31,500.00	0.00	14.4420	2,181.131				81,664.38	0.00	0.00	81,664.38	26.65	159.25

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(%)
Return : 26.65% Weighted Avg. Abs. Return : 159.25% Gain / (Loss) : ₹50,164.38																			
					12-10-2020	Multi AA	9,759.28	-	11.1989	871.450	31-03-2024	1266	20.4632	17,832.66	-	-	17,832.66	18.98	82.73
					28-12-2020	Multi AA	9,999.50	-	12.4896	800.626	31-03-2024	1189	20.4632	16,383.37	-	-	16,383.37	16.37	63.84
					25-01-2021	Multi AA	9,999.50	-	12.7167	786.328	31-03-2024	1161	20.4632	16,090.79	-	-	16,090.79	16.13	60.92
					25-02-2021	Multi AA	9,999.50	-	13.4083	745.769	31-03-2024	1130	20.4632	15,260.82	-	-	15,260.82	14.63	52.62
					26-03-2021	Multi AA	9,999.50	-	13.1364	761.206	31-03-2024	1101	20.4632	15,576.71	-	-	15,576.71	15.83	55.77
					27-04-2021	Multi AA	9,999.50	-	13.3956	746.476	31-03-2024	1069	20.4632	15,275.29	-	-	15,275.29	15.57	52.76
					11-05-2021	Multi AA	6,099.70	-	13.6040	448.375	31-03-2024	1055	20.4632	9,175.19	-	-	9,175.19	15.17	50.42
					20-05-2021	Multi AA	11,004.45	-	13.6249	807.672	31-03-2024	1046	20.4632	16,527.55	-	-	16,527.55	15.25	50.19
					25-05-2021	Multi AA	9,999.50	-	13.7960	724.812	31-03-2024	1041	20.4632	14,831.97	-	-	14,831.97	14.82	48.33
					21-06-2021	Multi AA	11,014.45	-	14.1164	780.259	31-03-2024	1014	20.4632	15,966.60	-	-	15,966.60	14.30	44.96
					20-07-2021	Multi AA	11,005.45	-	14.3279	768.113	31-03-2024	985	20.4632	15,718.05	-	-	15,718.05	14.12	42.82
					20-08-2021	Multi AA	11,013.45	-	14.5764	755.567	31-03-2024	954	20.4632	15,461.32	-	-	15,461.32	13.86	40.39
					21-09-2021	Multi AA	11,010.45	-	15.0840	729.942	31-03-2024	922	20.4632	14,936.95	-	-	14,936.95	12.83	35.66
							1,30,904.23	0.00	13.4584	9,726.595				1,99,037.26	0.00	0.00	1,99,037.26	15.29	52.05
Return : 15.29% Weighted Avg. Abs. Return : 52.05% Gain / (Loss) : ₹68,133.03																			
Tata Retirement Savings Fund - Conservative Plan - Gr																			

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(%)
					15-07-2019	Cons. Hyb	10,000.00	-	20.1131	497.188	31-03-2024	1721	28.5364	14,187.96	-	-	14,187.96	7.70	41.88
					16-08-2019	Cons. Hyb	10,000.00	-	19.9740	500.651	31-03-2024	1689	28.5364	14,286.78	-	-	14,286.78	8.01	42.87
							20,000.00	0.00	20.0433	997.839				28,474.73	0.00	0.00	28,474.73	7.86	42.37
Return : 7.86% Weighted Avg. Abs. Return : 42.37% Gain / (Loss) : ₹8,474.73																			
					27-02-2020	Small Cap	233.71	-	10.8780	21.485	31-03-2024	1494	32.4284	696.72	-	-	696.72	30.59	198.11
					09-03-2020	Small Cap	10,013.70	-	10.0873	992.704	31-03-2024	1483	32.4284	32,191.80	-	-	32,191.80	33.30	221.48
					13-05-2020	Small Cap	12,478.93	-	8.2032	1,521.227	31-03-2024	1418	32.4284	49,330.96	-	-	49,330.96	42.45	295.31
							22,726.34	0.00	8.9636	2,535.416				82,219.48	0.00	0.00	82,219.48	38.19	261.78
Return : 38.19% Weighted Avg. Abs. Return : 261.78% Gain / (Loss) : ₹59,493.14																			
					06-04-2021	ELSS	19,999.00	-	33.1700	602.924	31-03-2024	1090	56.7200	34,197.85	-	-	34,197.85	19.68	71.00
							19,999.00	0.00	33.1700	602.924				34,197.85	0.00	0.00	34,197.85	19.68	71.00
Return : 19.68% Weighted Avg. Abs. Return : 71.00% Gain / (Loss) : ₹14,198.85																			
					08-02-2021	ELSS	10,011.87	-	119.6867	83.651	31-03-2024	1147	177.0745	14,812.46	-	-	14,812.46	13.27	47.95
					06-04-2021	ELSS	19,999.00	-	117.3343	170.445	31-03-2024	1090	177.0745	30,181.46	-	-	30,181.46	14.78	50.91
							30,011.87	0.00	118.1084	254.096				44,993.92	0.00	0.00	44,993.92	14.26	49.93
Return : 14.26% Weighted Avg. Abs. Return : 49.93% Gain / (Loss) : ₹14,983.05																			
					11-09-2019	Thematic	8,494.62	-	85.6736	99.151	31-03-2024	1663	233.7919	23,180.70	-	-	23,180.70	24.65	172.89
					10-10-2019	Thematic	10,000.00	-	86.0320	116.236	31-03-2024	1634	233.7919	27,175.04	-	-	27,175.04	25.02	171.75

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(%)
					27-02-2020	Thematic	9,724.67	-	84.0018	115.767	31-03-2024	1494	233.7919	27,065.39	-	-	27,065.39	28.41	178.32
					05-03-2020	Thematic	14,971.19	-	81.1126	184.573	31-03-2024	1487	233.7919	43,151.67	-	-	43,151.67	29.67	188.23
					25-03-2020	Thematic	10,000.00	-	58.3153	171.482	31-03-2024	1467	233.7919	40,091.10	-	-	40,091.10	41.27	300.91
					31-03-2020	Thematic	19,995.10	-	57.2009	349.559	31-03-2024	1461	233.7919	81,724.06	-	-	81,724.06	42.15	308.72
							73,185.58	0.00	70.5901	1,036.768				2,42,387.96	0.00	0.00	2,42,387.96	33.00	231.20
Return : 33.00% Weighted Avg. Abs. Return : 231.20% Gain / (Loss) : ₹1,69,202.38																			
					05-03-2020	Value	21,955.27	-	62.5902	350.778	31-03-2024	1487	135.7424	47,615.45	-	-	47,615.45	20.93	116.87
					12-03-2020	Value	3,364.00	-	53.8155	62.510	31-03-2024	1480	135.7424	8,485.26	-	-	8,485.26	25.63	152.24
					16-03-2020	Value	766.25	-	51.8928	14.766	31-03-2024	1476	135.7424	2,004.37	-	-	2,004.37	26.84	161.58
					25-03-2020	Value	10,000.00	-	44.8447	222.992	31-03-2024	1467	135.7424	30,269.47	-	-	30,269.47	31.73	202.69
					31-03-2020	Value	9,994.55	-	47.0341	212.496	31-03-2024	1461	135.7424	28,844.72	-	-	28,844.72	30.32	188.60
Sub Total							46,080.07	0.00	53.3617	863.542				1,17,219.26	0.00	0.00	1,17,219.26	25.71	154.38
Return : 25.71% Weighted Avg. Abs. Return : 154.38% Gain / (Loss) : ₹71,139.19																			
Grand Total							32,92,378.99	0.00		1,40,215.992				73,93,325.77	0.00	0.00	73,93,325.77	20.60	124.56
Return : 20.60% Weighted Avg. Abs. Return : 124.56% Gain / (Loss) : ₹41,00,946.78																			
Current Value of your Total Investment is ₹73,93,325.77/-																			

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.