

FREEDOM FUNDZ

AMFI REGISTERED MUTUAL FUND DISTRIBUTOR

D-1234, SURAT DIAMOND BOURSE, NEAR SARSANA DOM, KHAJOD, SURAT

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Folio Summary Report

SENSEX **73651.35** NIFTY **22326.90** As On **31/03/2024**

Report Date **09/05/2024**

PAN

Folio No	Segment	1st Pur. Date	Cost of Investment	Unit	AVG Nav	Current Value	Notional P/L	Booked P/L	Div. Payout	Redemption	ABS
Scheme Name	SIP Amount				CUR Nav				Div. Reinvest	STP	XIRR
	EQUITY	18/01/2023 Avg. Days 439	10,000	244.188	40.95 50.14	12,244	2,243	0	0 0	0 0	22.43 18.37
	EQUITY	01/03/2023 Avg. Days 397	10,000	566.223	17.66 21.06	11,925	1,924	0	899 0	0 0	28.23 26.11
	EQUITY	18/01/2023 Avg. Days 263	60,000	455.457	131.74 155.10	70,641	10,641	0	0 0	0 0	17.73 25.31
	DEBT	05/01/2023 Avg. Days 386	83,648	2,140.165	39.08 41.67	89,182	5,534	3,647	0 0	0 1,25,000	4.47 6.91
	EQUITY	18/01/2023 Avg. Days 418	20,000	143.777	139.10 182.98	26,308	6,308	0	0 0	0 0	31.54 27.11
	EQUITY	01/03/2023 Avg. Days 397	10,000	191.049	52.34 83.58	15,968	5,967	0	0 0	0 0	59.67 53.93
	EQUITY	17/08/2023 Avg. Days 228	20,000	907.396	22.04 27.10	24,590	4,590	0	0 0	0 0	22.95 39.41

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	20,000	19.223	1,040.42 1,152.79	22,160	2,160	0	0 0	0 0	10.80 17.93
	BALANCE	16/11/2023 Avg. Days 137	50,000	4,459.722	11.21 12.28	54,785	4,784	0	0 0	0 0	9.56 27.80
	EQUITY	16/11/2023 Avg. Days 137	10,000	683.026	14.64 16.61	11,345	1,345	0	0 0	0 0	13.45 40.31
	EQUITY	18/01/2023 Avg. Days 404	35,000	2,130.630	16.43 26.45	56,355	21,355	0	0 0	0 0	61.01 53.92
	EQUITY	16/11/2023 Avg. Days 137	10,000	146.063	68.46 72.32	10,563	563	0	0 0	0 0	5.63 15.84
	BALANCE	17/08/2023 Avg. Days 228	75,000	1,655.912	45.29 54.08	89,552	14,551	0	0 0	0 0	19.40 32.99
	EQUITY	05/01/2023 Avg. Days 408	2,05,000	2,901.032	70.66 94.70	2,74,728	69,727	0	0 0	0 0	34.01 29.97
	EQUITY	18/01/2023 Avg. Days 439	5,000	347.186	14.40 14.59	5,065	64	0	0 0	0 0	1.29 1.08
	EQUITY	05/03/2024 Avg. Days 27	1,60,986	16,097.761	10.00 9.87	1,58,864	- 2,121	0	0 0	0 0	-1.31 -16.99
	DEBT	13/01/2023 Avg. Days 444	75,000	5,793.722	12.95 22.79	1,32,041	57,041	0	0 0	0 0	76.05 59.37
	BALANCE	13/01/2023 Avg. Days 231	2,08,413	18,924.213	11.01 12.60	2,38,536	30,122	0	0 0	0 0	14.45 23.39
	EQUITY	24/04/2023 Avg. Days 343	75,000	84.595	886.58 1,262.79	1,06,826	31,825	0	0 0	0 0	42.43 45.86
	EQUITY	17/08/2023 Avg. Days 228	75,000	505.236	148.45 197.32	99,691	24,691	0	0 0	0 0	32.92 58.03

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	16/01/2023 Avg. Days 441	25,000	3,601.555	6.94 10.76	38,748	13,748	0	0 0	0 0	54.99 43.84
	EQUITY	17/08/2023 Avg. Days 228	1,50,000	5,545.009	27.05 29.88	1,65,685	15,684	0	0 0	0 0	10.45 17.34
	EQUITY	18/01/2023 Avg. Days 439	5,000	11.006	454.30 636.45	7,005	2,004	0	0 0	0 0	40.09 32.44
Total :	0		13,98,046			17,22,807	3,24,760	3,647	899 0	0 1,25,000	21.67 30.56

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	12/03/2024 Avg. Days 20	25,000	802.134	31.17 31.23	25,049	49	0	0 0	0 0	0.19 3.84
	EQUITY	11/01/2023 Avg. Days 412	2,25,000	3,186.077	70.62 94.70	3,01,721	76,721	0	0 0	0 0	34.09 29.73
	DEBT	18/01/2023 Avg. Days 343	48,742	1,983.265	24.58 26.09	51,743	3,000	1,742	0 0	0 48,000	4.99 6.52
	EQUITY	25/10/2023 Avg. Days 159	48,000	4,799.760	10.00 12.47	59,839	11,839	0	0 0	0 0	24.66 66.41
	DEBT	05/01/2023 Avg. Days 452	5,000	406.623	12.30 22.79	9,267	4,267	0	0 0	0 0	85.34 64.77
	BALANCE	05/01/2023 Avg. Days 198	42,099	3,773.090	11.16 12.60	47,559	5,459	0	0 0	0 0	12.96 24.93
	EQUITY	17/08/2023 Avg. Days 228	50,000	336.824	148.45 197.32	66,461	16,460	0	0 0	0 0	32.92 58.03

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	12/03/2024 Avg. Days 20	25,000	1,699.243	14.71 14.75	25,056	56	0	0	0	0.22 4.39
	DEBT	12/03/2024 Avg. Days 20	1,00,000	41.949	2,383.85 2,388.15	1,00,181	180	0	0	0	0.18 3.53
	EQUITY	17/08/2023 Avg. Days 228	1,50,000	5,545.009	27.05 29.88	1,65,685	15,684	0	0	0	10.45 17.34
	EQUITY	17/08/2023 Avg. Days 228	50,000	4,649.027	10.75 14.15	65,789	15,788	0	0	0	31.57 55.47
	EQUITY	13/03/2023 Avg. Days 385	15,000	34.140	439.37 636.45	21,728	6,728	0	0	0	44.85 42.22
Total :	0		7,83,841			9,40,078	1,56,236	1,742	0 0	0 48,000	19.03 28.72

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	18/01/2023 Avg. Days 439	79,984	1,067.050	74.96 81.73	87,211	7,227	- 15	0	0	7.21 7.28
	EQUITY	01/03/2023 Avg. Days 397	10,000	37.384	267.49 428.87	16,033	6,032	0	0	0	60.32 54.51
	EQUITY	01/03/2023 Avg. Days 397	10,000	57.907	172.69 309.50	17,922	7,922	0	0	0	79.22 71.22
	EQUITY	06/01/2023 Avg. Days 440	35,000	5,067.942	6.91 10.76	54,525	19,524	0	0	0	55.78 44.58
	EQUITY	05/01/2023 Avg. Days 347	2,50,847	1,036.196	242.08 350.98	3,63,684	1,12,837	0	0	0	44.98 47.12

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	28/02/2023 Avg. Days 398	25,000	76.412	327.17 442.82	33,837	8,836	0	0 0	0 0	35.34 32.08
	BALANCE	03/11/2023 Avg. Days 150	78,793	1,380.310	57.08 62.01	85,597	6,803	0	0 0	0 0	8.63 22.49
Total :	0		4,89,624			6,58,809	1,69,184	- 15	0 0	0 20,000	33.19 36.52

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	18/08/2023 Avg. Days 227	1,50,000	1,009.634	148.57 197.32	1,99,217	49,217	0	0 0	0 0	32.81 58.14
	EQUITY	18/08/2023 Avg. Days 227	1,50,000	5,565.584	26.95 29.88	1,66,300	16,299	0	0 0	0 0	10.86 18.13
	BALANCE	18/08/2023 Avg. Days 227	94,000	1,663.825	56.50 62.01	1,03,178	9,178	0	0 0	0 0	9.76 16.24
Total :	0		3,94,000			4,68,695	74,695	0	0 0	0 0	18.96 32.36

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	30/11/2023 Avg. Days 123	25,000	295.563	84.58 90.93	26,876	1,875	0	0 0	0 0	7.50 24.16
	DEBT	30/11/2023 Avg. Days 123	25,000	42.599	586.87 600.96	25,600	600	0	0 0	0 0	2.40 7.36
	EQUITY	24/08/2023 Avg. Days 221	3,221	49.821	64.64 72.32	3,603	382	3,221	0 0	0 50,000	7.20 27.65

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	24/08/2023 Avg. Days 221	22,000	481.587	45.68 54.08	26,044	4,044	0	0 0	0 0	18.38 32.31
	EQUITY	24/08/2023 Avg. Days 221	50,000	333.549	149.90 197.32	65,815	15,814	0	0 0	0 0	31.62 57.77
	EQUITY	24/08/2023 Avg. Days 221	1,50,000	5,516.458	27.19 29.88	1,64,832	14,831	0	0 0	0 0	9.88 16.93
	BALANCE	24/08/2023 Avg. Days 221	50,000	4,512.613	11.08 15.23	68,711	18,710	0	0 0	0 0	37.42 69.45
	EQUITY	24/08/2023 Avg. Days 221	50,000	790.015	63.29 81.73	64,570	14,570	0	0 0	0 0	29.14 52.85
Total :	0		3,75,220			4,46,051	70,830	3,221	0 0	0 50,000	17.55 35.19

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	12/03/2024 Avg. Days 20	25,000	802.134	31.17 31.23	25,049	49	0	0 0	0 0	0.19 3.84
	DEBT	12/03/2024 Avg. Days 20	25,000	962.112	25.98 26.09	25,101	101	0	0 0	0 0	0.40 8.06
	DEBT	12/03/2024 Avg. Days 20	1,00,000	41.949	2,383.85 2,388.15	1,00,181	180	0	0 0	0 0	0.18 3.53
	EQUITY	06/10/2023 Avg. Days 178	20,000	1,687.993	11.85 15.26	25,767	5,766	0	0 0	0 0	28.83 68.62
	DEBT	06/10/2023 Avg. Days 178	1,00,000	9,572.014	10.45 10.85	1,03,886	3,886	0	0 0	0 0	3.88 8.18

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	06/10/2023 Avg. Days 178	20,000	1,876.501	10.66 13.12	24,620	4,619	0	0 0	0 0	23.09 53.50
	EQUITY	06/10/2023 Avg. Days 178	20,000	763.659	26.19 37.71	28,795	8,795	0	0 0	0 0	43.97 112.04
	EQUITY	22/12/2022 Avg. Days 466	5,000	67.397	74.19 111.20	7,494	2,494	0	0 0	0 0	49.88 37.39
	EQUITY	06/10/2023 Avg. Days 178	20,000	1,849.276	10.82 14.02	25,921	5,921	0	0 0	0 0	29.60 70.71
	EQUITY	06/10/2023 Avg. Days 178	20,000	1,994.276	10.03 11.78	23,491	3,490	0	0 0	0 0	17.45 39.34
	EQUITY	06/10/2023 Avg. Days 178	25,000	247.055	101.19 123.50	30,512	5,511	0	0 0	0 0	22.04 50.81
	EQUITY	24/04/2023 Avg. Days 276	1,56,690	452.967	345.92 442.82	2,00,582	43,892	0	0 0	0 0	28.01 38.16
	BALANCE	06/10/2023 Avg. Days 178	25,000	435.197	57.45 62.01	26,988	1,987	0	0 0	0 0	7.95 17.09
Total :	0		5,61,689			6,48,387	86,696	0	0 0	0 0	15.43 36.10

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
	SIP Amount				CUR Nav				Div. Reinvest	STP	XIRR
	EQUITY	25/10/2023 Avg. Days 159	50,000	4,999.750	10.00 12.47	62,332	12,332	0	0 0	0 0	24.66 66.41
	EQUITY	25/10/2023 Avg. Days 159	50,000	4,999.750	10.00 12.47	62,332	12,332	0	0 0	0 0	24.66 66.41

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	06/10/2023 Avg. Days 178	1,00,000	3,660.139	27.32 29.88	1,09,365	9,364	0	0 0	0 0	9.36 20.27
	EQUITY	12/01/2023 Avg. Days 411	2,25,000	939.802	239.41 350.98	3,29,852	1,04,852	0	0 0	0 0	46.60 40.45
	EQUITY	03/11/2023 Avg. Days 150	1,57,587	1,560.381	100.99 123.50	1,92,710	35,123	0	0 0	0 0	22.28 63.71
	EQUITY	18/01/2023 Avg. Days 358	1,01,000	305.552	330.55 442.82	1,35,304	34,303	0	0 0	0 0	33.96 34.86
	BALANCE	05/01/2023 Avg. Days 407	30,000	581.722	51.57 62.01	36,074	6,074	0	0 0	0 0	20.24 18.02
	EQUITY	05/01/2023 Avg. Days 452	5,000	436.774	11.45 15.85	6,921	1,920	0	0 0	0 0	38.41 30.10
Total :	0		7,18,586			9,34,891	2,16,304	0	0 0	0 0	30.10 40.09
Grand Total :	0		47,21,009			58,19,717	10,98,707	8,594	899 0	0 2,43,000	22.36 33.45

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	391,868	8.30	462,145	7.94	70,277	6,869	899 0	0 175,000	13.94	22.24
BANDHAN MUTUAL FUND	0	50,000	1.06	50,098	0.86	98	0	0 0	0 0	0.20	3.84
EDELWEISS MUTUAL FUND	0	994,728	21.07	1,258,630	21.63	263,902	1,742	0 0	0 48,000	25.52	33.24
FRANKLIN TEMPLETON MUTUAL FUND	0	670,512	14.20	852,838	14.65	182,326	0	0 0	0 0	27.19	42.70
MIRAE ASSET MUTUAL FUND	0	25,000	0.53	25,056	0.43	56	0	0 0	0 0	0.22	4.39
NIPPON INDIA MUTUAL FUND	0	159,984	3.39	214,440	3.68	54,455	-16	0 0	0 20,000	30.24	27.61
PGIM INDIA MUTUAL FUND	0	900,000	19.06	972,227	16.71	72,227	0	0 0	0 0	8.03	17.42
QUANT MUTUAL FUND	0	780,847	16.54	1,068,010	18.35	287,163	0	0 0	0 0	36.78	44.14
SUNDARAM MUTUAL FUND	0	743,070	15.74	909,351	15.63	166,282	0	0 0	0 0	22.38	35.49
TATA MUTUAL FUND	0	5,000	0.11	6,921	0.12	1,921	0	0 0	0 0	38.42	30.10
Total	0	4,721,009	100	5,819,717	100	1,098,708	8,595	899 0	0 243,000		

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	700,306	14.83	803,898	13.81	103,593	0	0	0	0	0	14.79	26.43
HYBRID - AGGRESSIVE	97,000	2.05	115,596	1.99	18,596	0	0	0	0	0	19.17	32.84
HYBRID - BALANCED	325,512	6.89	381,681	6.56	56,169	0	0	0	0	0	17.26	30.19
HYBRID - EQUITY SAVINGS	227,793	4.83	251,837	4.33	24,043	0	0	0	0	0	10.55	18.18
HYBRID - MULTI ASSET	50,000	1.06	54,785	0.94	4,785	0	0	0	0	0	9.57	27.80
DEBT	717,374	15.20	799,547	13.74	82,174	5,374	0	0	0	193,000	9.67	18.39
DEBT - DYNAMIC BOND	358,648	7.60	364,698	6.27	6,050	3,647	0	0	0	125,000	2.02	6.61
DEBT - GILT FUND	100,000	2.12	103,886	1.79	3,886	0	0	0	0	0	3.89	8.18
DEBT - LOW DURATION FUND	25,000	0.53	25,600	0.44	600	0	0	0	0	0	2.40	7.36
DEBT - MEDIUM TO LONG	79,984	1.69	87,211	1.50	7,227	-16	0	0	0	20,000	7.21	7.28
DEBT - MONEY MARKET FUND	73,742	1.56	76,844	1.32	3,102	1,742	0	0	0	48,000	4.04	6.55
FOF - OVERSEAS - US	80,000	1.69	141,308	2.43	61,308	0	0	0	0	0	76.64	59.71
EQUITY	3,303,330	69.97	4,216,271	72.45	912,941	3,221	899	0	0	50,000	27.37	37.57
EQUITY - DIVIDEND YIELD	187,587	3.97	230,143	3.95	42,556	0	0	0	0	0	22.69	58.30
EQUITY - ELSS	1,963,537	41.59	2,518,400	43.27	554,863	0	0	0	0	0	28.26	32.75

EQUITY - INTERNATIONAL -	60,000	1.27	93,273	1.60	33,273	0	0	0	0	0	55.46	44.27
EQUITY - LARGE & MID CAP FUND	5,000	0.11	7,494	0.13	2,494	0	0	0	0	0	49.88	37.39
EQUITY - LARGE CAP FUND	50,000	1.06	65,789	1.13	15,789	0	0	0	0	0	31.58	55.47
EQUITY - MULTI CAP FUND	158,000	3.35	195,849	3.37	37,849	0	0	0	0	0	23.96	64.95
EQUITY - SECTOR - BANKS &	40,000	0.85	49,935	0.86	9,935	0	899	0	0	0	27.09	33.65
EQUITY - SECTOR - ENERGY & POWER	10,000	0.21	17,922	0.31	7,922	0	0	0	0	0	79.22	71.22
EQUITY - SECTOR - INFRASTRUCTURE	80,000	1.69	109,333	1.88	29,333	0	0	0	0	0	36.67	62.71
EQUITY - SECTOR - PHARMA &	65,000	1.38	97,008	1.67	32,008	0	0	0	0	0	49.24	53.97
EQUITY - SECTOR - TECH	240,986	5.10	252,996	4.35	12,010	0	0	0	0	0	4.98	19.35
EQUITY - SMALL CAP FUND	13,221	0.28	14,166	0.24	946	3,221	0	0	0	50,000	6.94	25.24
EQUITY - THEMATIC -	20,000	0.42	26,308	0.45	6,308	0	0	0	0	0	31.54	27.11
EQUITY - THEMATIC -	40,000	0.85	50,512	0.87	10,512	0	0	0	0	0	26.28	52.33
EQUITY - THEMATIC - MNC	20,000	0.42	22,160	0.38	2,160	0	0	0	0	0	10.80	17.93
EQUITY - THEMATIC -	325,000	6.88	431,185	7.41	106,185	0	0	0	0	0	32.67	58.04
EQUITY - VALUE & CONTRA FUND	20,000	0.42	28,733	0.49	8,733	0	0	0	0	0	43.67	39.44
FOF - OVERSEAS - GLOBAL	5,000	0.11	5,065	0.09	65	0	0	0	0	0	1.30	1.08

Total	4,721,009	5,819,717	1,098,708	8,595	899	0	0	243,000	22.36	33.45
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Family Wise Investment

Family Name	SIP Amount	Cost of Investment	Current Value	Notional P/L	Booked P/L	Dividend	Redemption/STP	ABS	XIRR
	0	1,398,046	1,722,807	324,760	3,647	899	125,000 0	21.67	30.56
	0	783,842	940,078	156,236	1,742	0	48,000 0	19.03	28.72
	0	489,625	658,809	169,184	-16	0	20,000 0	33.19	36.52
	0	394,000	468,695	74,695	0	0	0 0	18.96	32.36
	0	375,221	446,051	70,830	3,221	0	50,000 0	17.55	35.19
	0	561,690	648,387	86,697	0	0	0 0	15.43	36.10
	0	718,587	934,891	216,304	0	0	0 0	30.10	40.09
Total	0	4,721,009	5,819,717	1,098,708	8,595	899	0 243,000		

Net Investment

Mode	Equity	Debt	Balance	Others	Total
Fresh	2,716,000	1,635,000	326,000	0	4,677,000
Switch In	634,109	25,000	374,306	0	1,033,415
Dividend Reinvest	0	0	0	0	0
Net Inflow	3,350,109	1,660,000	700,306	0	5,710,415
Switch Out	50,000	983,415	0	0	1,033,415
Redemption	0	0	0	0	0
Dividend Payout	899	0	0	0	899
Net Outflow	50,899	983,415	0	0	1,034,314
Net Investment	3,299,210	676,585	700,306	0	4,676,101
Market Value	4,216,271	799,547	803,898	0	5,819,717
Net P/L	917,061	122,962	103,593	0	1,143,616
Total Per (%)	72.45	13.74	13.81	0.00	100.00

Ageing Report

Year / Period	Amount	%	Current Value	%	P / L	Dividend Payout	Total Profit
1-2	1,693,366	35.87	2,392,441	40.13	699,075	0	699,075
0-1	3,027,635	64.13	3,568,576	59.87	540,940	899	541,839

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