

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	29/09/2022 Avg. Days 550	10,579	96.536	109.59 155.10	14,973	4,393	0	0 0	0 0	41.53 25.98
	EQUITY	27/06/2022 Avg. Days 644	25,000	223.263	111.98 155.10	34,628	9,628	0	0 0	0 0	38.51 20.31
	EQUITY	27/06/2022 Avg. Days 644	25,000	199.225	125.49 182.98	36,454	11,454	0	0 0	0 0	45.81 23.88
	EQUITY	18/11/2022 Avg. Days 470	6,137	206.208	29.76 33.48	6,905	768	0	0 0	0 0	12.51 9.62
	BALANCE	01/12/2023 Avg. Days 122	16,649	1,451.638	11.47 12.28	17,832	1,183	0	0 0	0 0	7.11 23.03
	BALANCE	29/01/2024 Avg. Days 63	56,738	4,749.453	11.95 12.28	58,344	1,605	0	0 0	0 0	2.83 17.86
	EQUITY	04/10/2022 Avg. Days 545	4,814	274.153	17.56 26.45	7,251	2,436	0	0 0	0 0	50.61 31.63

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	27/06/2022 Avg. Days 644	25,000	1,532.725	16.31 26.45	40,541	15,540	0	0 0	0 0	62.16 31.58
	EQUITY	27/06/2022 Avg. Days 644	25,000	1,875.375	13.33 31.65	59,356	34,355	0	0 0	0 0	137.42 63.37
	BALANCE	29/09/2022 Avg. Days 550	6,917	494.410	13.99 18.09	8,944	2,026	0	0 0	0 0	29.30 18.63
	BALANCE	29/09/2022 Avg. Days 550	6,156	440.009	13.99 18.09	7,960	1,803	0	0 0	0 0	29.30 18.63
	BALANCE	29/09/2022 Avg. Days 550	5,561	336.193	16.54 20.02	6,731	1,169	0	0 0	0 0	21.03 13.53
	EQUITY	29/09/2022 Avg. Days 550	10,195	1,049.937	9.71 15.20	15,959	5,763	0	0 0	0 0	56.53 34.70
	EQUITY	29/09/2022 Avg. Days 550	8,246	849.213	9.71 15.20	12,908	4,661	0	0 0	0 0	56.53 34.70
	EQUITY	29/09/2022 Avg. Days 550	6,972	718.023	9.71 15.20	10,914	3,941	0	0 0	0 0	56.53 34.70
	EQUITY	29/09/2022 Avg. Days 550	6,451	119.332	54.06 78.20	9,332	2,880	0	0 0	0 0	44.64 27.81
	BALANCE	27/06/2022 Avg. Days 644	1,00,000	2,778.411	35.99 54.08	1,50,256	50,256	0	0 0	0 0	50.25 26.00
	BALANCE	02/11/2023 Avg. Days 151	46,658	1,010.306	46.18 54.08	54,637	7,979	0	0 0	0 0	17.10 46.84
	BALANCE	02/11/2023 Avg. Days 151	5,427	117.504	46.18 54.08	6,355	928	0	0 0	0 0	17.10 46.84
	BALANCE	02/11/2023 Avg. Days 151	9,437	204.347	46.18 54.08	11,051	1,613	0	0 0	0 0	17.10 46.84

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Scheme Name	SIP Amount				CUR Nav				Div. Reinvest	STP	XIRR
	BALANCE	02/11/2023 Avg. Days 151	8,520	184.491	46.18 54.08	9,977	1,457	0	0 0	0 0	17.10 46.84
	BALANCE	02/11/2023 Avg. Days 151	9,426	204.094	46.18 54.08	11,037	1,611	0	0 0	0 0	17.10 46.84
	DEBT	23/02/2024 Avg. Days 38	48,000	1,854.464	25.88 26.09	48,382	382	0	0 0	0 0	0.79 8.14
	EQUITY	05/03/2024 Avg. Days 27	2,33,867	23,385.522	10.00 9.87	2,30,785	- 3,082	0	0 0	0 0	-1.31 -16.99
	BALANCE	21/09/2022 Avg. Days 244	63,623	5,776.147	11.01 12.60	72,807	9,184	0	0 0	0 0	14.43 21.78
	EQUITY	31/07/2023 Avg. Days 245	25,000	167.638	149.13 197.32	33,078	8,077	0	0 0	0 0	32.31 52.02
	EQUITY	12/08/2022 Avg. Days 135	25,000	58.413	427.99 452.09	26,408	1,407	0	0 0	0 0	5.63 14.85
	EQUITY	12/08/2022 Avg. Days 135	25,000	1,091.815	22.90 24.94	27,230	2,229	0	0 0	0 0	8.91 23.10
	EQUITY	11/09/2023 Avg. Days 178	9,750	778.322	12.53 15.61	12,150	2,399	0	0 0	0 0	24.60 57.44
	DEBT	29/09/2022 Avg. Days 550	6,381	242.702	26.29 29.25	7,100	718	0	0 0	0 0	11.26 7.35
	BALANCE	29/09/2022 Avg. Days 550	5,230	427.006	12.25 14.85	6,343	1,112	0	0 0	0 0	21.27 13.68
	BALANCE	29/09/2022 Avg. Days 550	6,947	567.212	12.25 14.85	8,425	1,477	0	0 0	0 0	21.27 13.68
	EQUITY	27/06/2022 Avg. Days 644	50,000	745.675	67.05 108.65	81,018	31,017	0	0 0	0 0	62.03 31.52

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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	27/06/2022 Avg. Days 644	50,000	5,428.610	9.21 15.03	81,592	31,592	0	0 0	0 0	63.18 32.05
	EQUITY	29/09/2022 Avg. Days 550	9,275	920.966	10.07 15.03	13,842	4,567	0	0 0	0 0	49.24 30.50
	EQUITY	29/09/2022 Avg. Days 550	7,790	773.527	10.07 15.03	11,626	3,836	0	0 0	0 0	49.24 30.50
	EQUITY	29/09/2022 Avg. Days 550	5,271	523.398	10.07 15.03	7,867	2,595	0	0 0	0 0	49.24 30.50
	EQUITY	29/09/2022 Avg. Days 550	6,197	429.463	14.43 22.62	9,714	3,516	0	0 0	0 0	56.74 34.83
	EQUITY	29/09/2022 Avg. Days 550	7,735	183.720	42.10 58.79	10,801	3,065	0	0 0	0 0	39.63 24.85
	BALANCE	29/09/2022 Avg. Days 550	5,583	259.428	21.52 27.65	7,174	1,590	0	0 0	0 0	28.49 18.14
	EQUITY	29/09/2022 Avg. Days 550	12,665	167.092	75.80 96.43	16,113	3,448	0	0 0	0 0	27.22 17.36
	EQUITY	29/09/2022 Avg. Days 550	5,717	75.428	75.80 96.43	7,274	1,556	0	0 0	0 0	27.22 17.36
	BALANCE	19/01/2024 Avg. Days 73	646	33.013	19.57 19.34	638	- 7	0	0 0	0 0	-1.18 -5.88
	EQUITY	29/09/2022 Avg. Days 550	6,535	1,056.074	6.19 10.76	11,362	4,827	0	0 0	0 0	73.87 44.45
	EQUITY	09/11/2022 Avg. Days 501	30,449	4,635.736	6.57 10.76	49,875	19,426	0	0 0	0 0	63.80 43.35
	EQUITY	16/08/2022 Avg. Days 594	10,000	1,356.563	7.37 10.76	14,595	4,594	0	0 0	0 0	45.94 26.20

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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	22/11/2022 Avg. Days 496	10,000	467.393	21.40 31.19	14,576	4,576	0	0 0	0 0	45.76 32.03
	EQUITY	12/08/2022 Avg. Days 598	5,000	206.186	24.25 31.19	6,430	1,430	0	0 0	0 0	28.60 16.63
	EQUITY	29/09/2022 Avg. Days 550	9,986	43.204	231.13 306.54	13,244	3,258	0	0 0	0 0	32.62 20.65
	EQUITY	29/09/2022 Avg. Days 550	6,122	26.485	231.14 306.54	8,119	1,997	0	0 0	0 0	32.62 20.65
	BALANCE	08/07/2022 Avg. Days 633	25,000	91.876	272.11 395.22	36,311	11,310	0	0 0	0 0	45.24 24.06
	BALANCE	29/09/2022 Avg. Days 550	6,274	21.064	297.88 395.22	8,325	2,050	0	0 0	0 0	32.67 20.68
	EQUITY	31/07/2023 Avg. Days 233	35,000	3,138.292	11.15 15.26	47,905	12,905	0	0 0	0 0	36.87 63.77
	EQUITY	31/07/2023 Avg. Days 245	25,000	2,250.943	11.11 14.99	33,751	8,750	0	0 0	0 0	35.00 56.67
	BALANCE	31/07/2023 Avg. Days 245	50,000	4,435.706	11.27 15.23	67,540	17,539	0	0 0	0 0	35.07 56.80
	EQUITY	08/07/2022 Avg. Days 633	25,000	118.857	210.34 350.98	41,716	16,716	0	0 0	0 0	66.86 34.41
	EQUITY	08/07/2022 Avg. Days 633	25,000	465.439	53.71 93.17	43,365	18,365	0	0 0	0 0	73.45 37.45
	EQUITY	08/07/2022 Avg. Days 633	25,000	492.376	50.77 83.01	40,873	15,872	0	0 0	0 0	63.49 32.83
	DEBT	31/07/2023 Avg. Days 245	65,164	6,259.437	10.41 10.85	67,934	2,770	164	0 0	0 35,000	2.93 5.86

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Scheme Name	SIP Amount				CUR Nav				Div. Reinvest	STP	XIRR
	EQUITY	31/07/2023 Avg. Days 245	25,000	2,436.929	10.26 13.12	31,973	6,972	0	0 0	0 0	27.89 44.48
	EQUITY	08/07/2022 Avg. Days 633	25,000	388.757	64.31 111.20	43,228	18,228	0	0 0	0 0	72.91 37.20
	EQUITY	14/08/2023 Avg. Days 231	25,000	2,499.875	10.00 14.02	35,041	10,041	0	0 0	0 0	40.16 70.89
	EQUITY	08/07/2022 Avg. Days 633	25,000	214.017	116.81 210.97	45,152	20,151	0	0 0	0 0	80.60 40.69
	BALANCE	08/07/2022 Avg. Days 633	25,000	330.190	75.71 121.68	40,177	15,176	0	0 0	0 0	60.70 31.52
	EQUITY	31/07/2023 Avg. Days 245	22,000	126.449	173.98 229.83	29,062	7,061	0	0 0	0 0	32.09 51.66
	EQUITY	27/10/2023 Avg. Days 157	25,000	2,627.851	9.51 11.78	30,953	5,953	0	0 0	0 0	23.81 64.84
	EQUITY	08/07/2022 Avg. Days 633	25,000	2,693.889	9.28 18.36	49,457	24,456	0	0 0	0 0	97.82 48.29
	EQUITY	27/06/2022 Avg. Days 644	50,000	636.659	78.53 123.50	78,629	28,628	0	0 0	0 0	57.25 29.30
	EQUITY	28/02/2023 Avg. Days 398	10,000	116.545	85.80 123.50	14,394	4,393	0	0 0	0 0	43.93 39.77
	BALANCE	27/12/2022 Avg. Days 312	52,830	978.207	54.01 62.01	60,661	7,831	0	0 0	0 0	14.82 17.34
	EQUITY	27/06/2022 Avg. Days 644	50,000	938.645	53.27 87.96	82,568	32,567	0	0 0	0 0	65.13 32.94
	EQUITY	27/10/2023 Avg. Days 157	10,000	158.015	63.29 81.73	12,915	2,915	0	0 0	0 0	29.15 81.94

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Scheme Name	SIP Amount				CUR Nav				Div. Reinvest	STP	XIRR
	DEBT	29/09/2022 Avg. Days 550	29,848	2,508.151	11.90 13.18	33,062	3,213	0	0 0	0 0	10.76 7.04
	EQUITY	30/10/2023 Avg. Days 154	21,951	1,594.474	13.77 17.07	27,214	5,263	0	0 0	0 0	23.97 66.99
	EQUITY	22/09/2022 Avg. Days 401	50,000	1,562.812	31.99 42.27	66,060	16,060	0	0 0	0 0	32.12 28.28
	EQUITY	29/09/2022 Avg. Days 550	31,296	97.932	319.56 443.87	43,469	12,173	0	0 0	0 0	38.89 24.41
	EQUITY	27/06/2022 Avg. Days 644	50,000	167.576	298.37 443.87	74,382	24,381	0	0 0	0 0	48.76 25.29
	BALANCE	29/09/2022 Avg. Days 550	6,595	425.563	15.50 20.46	8,708	2,113	0	0 0	0 0	32.05 20.30
	BALANCE	29/09/2022 Avg. Days 550	17,641	1,138.383	15.50 20.46	23,295	5,654	0	0 0	0 0	32.05 20.30
	BALANCE	29/09/2022 Avg. Days 550	8,229	531.025	15.50 20.46	10,866	2,637	0	0 0	0 0	32.05 20.30
	BALANCE	27/06/2022 Avg. Days 644	50,000	3,415.783	14.64 20.46	69,898	19,897	0	0 0	0 0	39.79 20.95
	EQUITY	16/12/2022 Avg. Days 283	30,000	957.680	31.33 38.56	36,924	6,924	0	0 0	0 0	23.08 30.52
	EQUITY	27/06/2022 Avg. Days 644	1,00,000	266.354	375.44 636.45	1,69,520	69,520	0	0 0	0 0	69.52 34.93
Total :	0		21,59,479			29,36,239	7,76,759	164	0 0	0 35,000	35.41 30.45
Grand Total :	0		21,59,479			29,36,239	7,76,759	164	0 0	0 35,000	35.41 30.45

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	194,916	9.03	276,283	9.41	81,367	0	0	0	41.74	33.26
AXIS MUTUAL FUND	0	44,048	2.04	63,415	2.16	19,367	0	0	0	43.97	27.42
BOI AXA MUTUAL FUND	0	6,451	0.30	9,332	0.32	2,880	0	0	0	44.65	27.81
EDELWEISS MUTUAL FUND	0	461,335	21.36	522,481	17.79	61,146	0	0	0	13.25	25.20
FRANKLIN TEMPLETON MUTUAL FUND	0	188,623	8.73	275,405	9.38	86,783	0	0	0	46.01	33.85
ICICI PRUDENTIAL MUTUAL FUND	0	59,750	2.77	65,787	2.24	6,037	0	0	0	10.10	25.32
INVESCO MUTUAL FUND	0	154,826	7.17	238,327	8.12	83,501	0	0	0	53.93	29.42
MIRAE ASSET MUTUAL FUND	0	23,965	1.11	30,561	1.04	6,596	0	0	0	27.52	17.54
MOTILAL OSWAL MUTUAL FUND	0	646	0.03	638	0.02	-8	0	0	0	-1.19	-5.88
NIPPON INDIA MUTUAL FUND	0	61,983	2.87	96,838	3.30	34,855	0	0	0	56.23	36.13
PGIM INDIA MUTUAL FUND	0	16,107	0.75	21,362	0.73	5,255	0	0	0	32.63	20.65
QUANT MUTUAL FUND	0	478,439	22.16	692,762	23.59	214,324	164	0	0	41.79	37.40
SUNDARAM MUTUAL FUND	0	172,830	8.00	249,166	8.49	76,336	0	0	0	44.17	29.82
TATA MUTUAL FUND	0	295,559	13.69	393,879	13.41	98,320	0	0	0	33.27	22.98
Total	0	2,159,479	100	2,936,239	100	776,760	164	0	0	35,000	

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	595,087	27.56	764,293	26.03	169,206	0	0	0	0	0	28.43	25.34
HYBRID - AGGRESSIVE	216,326	10.02	295,124	10.05	78,798	0	0	0	0	0	36.43	27.09
HYBRID - BALANCED	127,342	5.90	157,889	5.38	30,547	0	0	0	0	0	23.99	32.05
HYBRID - EQUITY SAVINGS	70,568	3.27	82,159	2.80	11,591	0	0	0	0	0	16.43	15.91
HYBRID - MULTI ASSET	180,851	8.37	229,121	7.80	48,270	0	0	0	0	0	26.69	23.19
DEBT	149,393	6.92	156,479	5.33	7,085	164	0	0	0	35,000	3.93	6.58
DEBT - GILT FUND	65,164	3.02	67,934	2.31	2,770	164	0	0	0	35,000	2.93	5.86
DEBT - MONEY MARKET FUND	48,000	2.22	48,382	1.65	382	0	0	0	0	0	0.80	8.14
HYBRID - ARBITRAGE FUND	36,229	1.68	40,162	1.37	3,933	0	0	0	0	0	10.85	7.09
EQUITY	1,414,999	65.53	2,015,467	68.64	600,468	0	0	0	0	0	42.44	33.75
EQUITY - DIVIDEND YIELD	60,000	2.78	93,022	3.17	33,022	0	0	0	0	0	55.04	30.29
EQUITY - ELSS	25,000	1.16	41,716	1.42	16,716	0	0	0	0	0	66.87	34.41
EQUITY - FLEXI CAP FUND	97,335	4.51	158,292	5.39	60,957	0	0	0	0	0	62.63	33.20
EQUITY - FOCUSED FUND	31,197	1.44	50,587	1.72	19,390	0	0	0	0	0	62.15	33.17
EQUITY - INTERNATIONAL -	46,983	2.18	75,832	2.58	28,849	0	0	0	0	0	61.40	39.28

EQUITY - INTERNATIONAL -	6,137	0.28	6,905	0.24	768	0	0	0	0	0	12.52	9.62
EQUITY - INTERNATIONAL -	15,000	0.69	21,006	0.72	6,006	0	0	0	0	0	40.04	26.12
EQUITY - LARGE & MID CAP FUND	31,451	1.46	52,560	1.79	21,108	0	0	0	0	0	67.11	35.60
EQUITY - LARGE CAP FUND	123,520	5.72	173,401	5.91	49,881	0	0	0	0	0	40.38	23.45
EQUITY - MID CAP FUND	25,000	1.16	45,152	1.54	20,152	0	0	0	0	0	80.61	40.69
EQUITY - SECTOR - BANKS &	135,000	6.25	211,491	7.20	76,491	0	0	0	0	0	56.66	34.78
EQUITY - SECTOR - ENERGY & POWER	30,000	1.39	36,924	1.26	6,924	0	0	0	0	0	23.08	30.52
EQUITY - SECTOR - FMCG	25,000	1.16	26,408	0.90	1,408	0	0	0	0	0	5.63	14.85
EQUITY - SECTOR - INFRASTRUCTURE	10,000	0.46	12,915	0.44	2,915	0	0	0	0	0	29.15	81.94
EQUITY - SECTOR - PHARMA &	54,814	2.54	79,765	2.72	24,950	0	0	0	0	0	45.52	34.06
EQUITY - SECTOR - TECH	344,446	15.95	377,399	12.85	32,953	0	0	0	0	0	9.57	22.55
EQUITY - SMALL CAP FUND	22,000	1.02	29,062	0.99	7,062	0	0	0	0	0	32.10	51.66
EQUITY - THEMATIC -	46,951	2.17	60,965	2.08	14,014	0	0	0	0	0	29.85	60.03
EQUITY - THEMATIC -	25,000	1.16	36,454	1.24	11,454	0	0	0	0	0	45.82	23.88
EQUITY - THEMATIC -	25,000	1.16	35,041	1.19	10,041	0	0	0	0	0	40.16	70.89
EQUITY - THEMATIC - MNC	25,000	1.16	27,230	0.93	2,230	0	0	0	0	0	8.92	23.10

EQUITY - THEMATIC - PSU	25,000	1.16	59,356	2.02	34,356	0	0	0	0	0	137.42	63.37
EQUITY - THEMATIC -	25,000	1.16	33,078	1.13	8,078	0	0	0	0	0	32.31	52.02
EQUITY - THEMATIC -	9,750	0.45	12,150	0.41	2,399	0	0	0	0	0	24.61	57.44
EQUITY - VALUE & CONTRA FUND	150,414	6.97	258,758	8.81	108,344	0	0	0	0	0	72.03	37.22
Total	2,159,479		2,936,239		776,760	164	0	0	0	35,000	35.41	30.45

Family Wise Investment

Family Name	SIP Amount	Cost of Investment	Current Value	Notional P/L	Booked P/L	Dividend	Redemption/STP	ABS	XIRR
	0	2,159,479	2,936,239	776,760	164	0	35,000 0	35.41	30.45
Total	0	2,159,479	2,936,239	776,760	164	0	0 35,000		

Net Investment

Mode	Equity	Debt	Balance	Others	Total
Fresh	1,100,500	547,220	260,000	0	1,907,720
Switch In	369,499	56,664	335,631	0	761,794
Dividend Reinvest	0	0	0	0	0
Net Inflow	1,469,999	603,884	595,631	0	2,669,514
Switch Out	53,218	440,177	646	0	494,042
Redemption	0	51,344	0	0	51,344
Dividend Payout	0	0	0	0	0
Net Outflow	53,218	491,521	646	0	545,386
Net Investment	1,416,781	112,363	594,985	0	2,124,129
Market Value	2,015,467	156,479	764,293	0	2,936,239
Net P/L	598,686	44,115	169,308	0	812,110
Total Per (%)	68.64	5.33	26.03	0.00	100.00

Ageing Report

Year / Period	Amount	%	Current Value	%	P / L	Dividend Payout	Total Profit
1-2	1,221,666	45.76	1,920,420	54.67	698,754	0	698,754
0-1	1,447,810	54.24	1,592,638	45.33	144,828	0	144,828

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