



FINANCIAL
PRODUCTS
DISTRIBUTORS
NETWORK

freedom fundz

Sat 04, May 202

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

Filter

Note :

- 1) Please use landscape mode for printing with all fields selected. Also reduce your left and right margin from page setup if needed.
- 2) We recommend to use mail back option for the report generation, especially for the large and bulky data/transactions.

Scheme Wise - Valuation Report As on Date : 04-05-2024



										Your Relationship Handler									
Address										Name : freedom fundz									
City										Off-Address : A/35,Mansarovar soc,Nr.Morarji Desai Garden,Adajan,Surat									
Pincode										City : Surat									
E-Mail										Pincode : 395009									
Mobile										Phone : 9998893739									
										Mobile : 9998893739									
										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(%)
					10-01-2022	Sectoral	2,499.88	-	39.7800	62.843	03-05-2024	845	53.1500	3,340.11	-	-	3,340.11	13.33	33.61
					07-03-2022	Sectoral	4,998.35	-	33.0800	151.099	03-05-2024	789	53.1500	8,030.91	-	-	8,030.91	24.53	60.67
Sub Total							7,498.23	0.00	35.0480	213.942				11,371.02	0.00	0.00	11,371.02	20.62	51.65

Return : 20.62% | Weighted Avg. Abs. Return : 51.65% | Gain / (Loss) : ₹3,872.79

					22-04-2022	Equity Sav	2,504.29	-	17.1400	146.108	03-05-2024	743	19.9500	2,914.85	-	-	2,914.85	7.74	16.39
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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(%)
Sub Total							2,504.29	0.00	17.1400	146.108				2,914.85	0.00	0.00	2,914.85	7.74	16.39
Return : 7.74% Weighted Avg. Abs. Return : 16.39% Gain / (Loss) : ₹410.56																			
						Thematic	2,499.88	-	30.2219	82.717	02-05-2024	845	32.1709	2,661.08	-	-	2,661.08	2.74	6.45
							2,499.88	0.00	30.2221	82.717				2,661.08	0.00	0.00	2,661.08	2.74	6.45
Return : 2.74% Weighted Avg. Abs. Return : 6.45% Gain / (Loss) : ₹161.20																			
						Thematic	2,499.88	-	14.2000	176.048	03-05-2024	845	34.7600	6,119.43	-	-	6,119.43	47.21	144.79
							2,499.88	0.00	14.2000	176.048				6,119.43	0.00	0.00	6,119.43	47.21	144.79
Return : 47.21% Weighted Avg. Abs. Return : 144.79% Gain / (Loss) : ₹3,619.55																			
						ELSS	9,999.50	-	75.7889	131.939	03-05-2024	851	85.9619	11,341.73	-	-	11,341.73	5.55	13.42
						ELSS	9,999.50	-	69.9097	143.035	03-05-2024	824	85.9619	12,295.56	-	-	12,295.56	9.59	22.96
						ELSS	6,999.65	-	63.3648	110.466	03-05-2024	789	85.9619	9,495.87	-	-	9,495.87	15.15	35.66
						ELSS	6,499.68	-	59.3619	109.492	03-05-2024	710	85.9619	9,412.14	-	-	9,412.14	20.97	44.81
							33,498.33	0.00	67.6827	494.932				42,545.30	0.00	0.00	42,545.30	11.41	27.01
Return : 11.41% Weighted Avg. Abs. Return : 27.01% Gain / (Loss) : ₹9,046.97																			
						Value	5,069.95	-	9.8800	513.153	03-05-2024	743	15.7300	8,071.90	-	-	8,071.90	25.67	59.21
						Value	5,000.85	-	8.9700	557.508	03-05-2024	723	15.7300	8,769.60	-	-	8,769.60	32.78	75.36
							10,070.80	0.00	9.4062	1,070.661				16,841.50	0.00	0.00	16,841.50	29.15	67.23
Return : 29.15% Weighted Avg. Abs. Return : 67.23% Gain / (Loss) : ₹6,770.70																			

Bandhan ELSS Tax saver 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(%)
						ELSS	9,999.50	-	99.0200	100.985	03-05-2024	851	140.3430	14,172.54	-	-	14,172.54	16.14	41.73
						ELSS	4,999.75	-	98.4500	50.785	03-05-2024	824	140.3430	7,127.32	-	-	7,127.32	17.01	42.55
						ELSS	6,999.65	-	87.9600	79.578	03-05-2024	789	140.3430	11,168.22	-	-	11,168.22	24.13	59.55
							21,998.90	0.00	95.0901	231.348				32,468.07	0.00	0.00	32,468.07	18.76	47.59

Return : 18.76% | Weighted Avg. Abs. Return : 47.59% | Gain / (Loss) : ₹10,469.17

						ELSS	9,999.50	-	104.8000	95.415	03-05-2024	851	159.0600	15,176.71	-	-	15,176.71	19.60	51.77
						ELSS	4,999.75	-	98.4300	50.795	03-05-2024	824	159.0600	8,079.45	-	-	8,079.45	23.69	61.60
						ELSS	4,999.75	-	96.3700	51.881	03-05-2024	779	159.0600	8,252.19	-	-	8,252.19	26.46	65.05
						ELSS	7,499.63	-	96.4600	77.749	03-05-2024	773	159.0600	12,366.76	-	-	12,366.76	26.64	64.90
						ELSS	4,499.78	-	88.6000	50.788	03-05-2024	725	159.0600	8,078.34	-	-	8,078.34	34.26	79.53
						ELSS	4,999.75	-	86.2900	57.941	03-05-2024	710	159.0600	9,216.10	-	-	9,216.10	36.94	84.33
							36,998.16	0.00	96.2068	384.569				61,169.55	0.00	0.00	61,169.55	26.25	65.33

Return : 26.25% | Weighted Avg. Abs. Return : 65.33% | Gain / (Loss) : ₹24,171.39

						ELSS	9,999.50	-	61.2710	163.201	03-05-2024	851	84.8907	13,854.25	-	-	13,854.25	15.01	38.55
						ELSS	4,999.75	-	59.9860	83.349	03-05-2024	824	84.8907	7,075.55	-	-	7,075.55	16.63	41.52
						ELSS	7,499.63	-	53.6340	139.830	03-05-2024	789	84.8907	11,870.27	-	-	11,870.27	23.67	58.28

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(%)
						ELSS	19,999.00	-	57.4852	347.898	03-05-2024	745	84.8907	29,533.30	-	-	29,533.30	21.05	47.67
						ELSS	4,999.75	-	53.1477	94.073	03-05-2024	725	84.8907	7,985.92	-	-	7,985.92	26.59	59.73
						ELSS	4,999.75	-	52.5054	95.224	03-05-2024	710	84.8907	8,083.63	-	-	8,083.63	28.02	61.68
							52,497.38	0.00	56.8415	923.575				78,402.93	0.00	0.00	78,402.93	20.82	49.35
Return : 20.82% Weighted Avg. Abs. Return : 49.35% Gain / (Loss) : ₹25,905.55																			
						ELSS	9,999.50	-	119.6000	83.608	03-05-2024	851	155.0200	12,960.91	-	-	12,960.91	11.77	29.62
						ELSS	4,999.75	-	116.1900	43.031	03-05-2024	824	155.0200	6,670.67	-	-	6,670.67	13.62	33.42
						ELSS	7,451.17	-	108.8700	68.441	03-05-2024	793	155.0200	10,609.72	-	-	10,609.72	17.66	42.39
						ELSS	4,971.36	-	104.4100	47.614	03-05-2024	712	155.0200	7,381.12	-	-	7,381.12	22.46	48.47
							27,421.78	0.00	112.9891	242.694				37,622.42	0.00	0.00	37,622.42	15.41	37.20
Return : 15.41% Weighted Avg. Abs. Return : 37.20% Gain / (Loss) : ₹10,200.64																			
						Value	5,038.15	-	10.3800	485.371	03-05-2024	745	16.4400	7,979.50	-	-	7,979.50	25.27	58.38
						Value	4,973.04	-	9.7700	509.011	03-05-2024	725	16.4400	8,368.14	-	-	8,368.14	29.95	68.27
							10,011.19	0.00	10.0678	994.382				16,347.64	0.00	0.00	16,347.64	27.56	63.29
Return : 27.56% Weighted Avg. Abs. Return : 63.29% Gain / (Loss) : ₹6,336.45																			
						ELSS	9,999.50	-	82.0150	121.923	03-05-2024	851	119.2380	14,537.85	-	-	14,537.85	17.41	45.39

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(%)
						ELSS	7,495.25	-	73.3930	102.125	03-05-2024	789	119.2380	12,177.18	-	-	12,177.18	25.17	62.47
							17,494.75	0.00	78.0848	224.048				26,715.04	0.00	0.00	26,715.04	20.59	52.70
Return : 20.59% Weighted Avg. Abs. Return : 52.70% Gain / (Loss) : ₹9,220.29																			
						Agg. Hybrid	5,069.72	-	38.4800	131.749	03-05-2024	743	55.3800	7,296.26	-	-	7,296.26	19.58	43.92
						Agg. Hybrid	4,996.42	-	36.2500	137.832	03-05-2024	710	55.3800	7,633.14	-	-	7,633.14	24.34	52.77
							10,066.14	0.00	37.3399	269.581				14,929.40	0.00	0.00	14,929.40	21.89	48.31
Return : 21.89% Weighted Avg. Abs. Return : 48.31% Gain / (Loss) : ₹4,863.26																			
						ELSS	9,999.50	-	72.7600	137.431	03-05-2024	851	97.3800	13,383.03	-	-	13,383.03	13.32	33.84
						ELSS	4,999.75	-	71.6000	69.829	03-05-2024	824	97.3800	6,799.95	-	-	6,799.95	14.59	36.01
						ELSS	6,999.65	-	63.8300	109.661	03-05-2024	789	97.3800	10,678.79	-	-	10,678.79	21.58	52.56
							21,998.90	0.00	69.4145	316.921				30,861.77	0.00	0.00	30,861.77	16.12	40.29
Return : 16.12% Weighted Avg. Abs. Return : 40.29% Gain / (Loss) : ₹8,862.87																			
						FOF Overseas	4,999.75	-	16.3608	305.593	02-05-2024	851	14.7086	4,494.85	-	-	4,494.85	-4.46	-10.10
							4,999.75	0.00	16.3608	305.593				4,494.85	0.00	0.00	4,494.85	-4.46	-10.10
Return : -4.46% Weighted Avg. Abs. Return : -10.10% Gain / (Loss) : ₹-504.90																			
						ELSS	9,999.50	-	58.2173	171.762	03-05-2024	851	79.3625	13,631.46	-	-	13,631.46	14.21	36.32
						ELSS	4,999.75	-	57.1014	87.559	03-05-2024	824	79.3625	6,948.90	-	-	6,948.90	15.70	38.98

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(%)
						ELSS	6,999.65	-	50.2208	139.378	03-05-2024	789	79.3625	11,061.39	-	-	11,061.39	23.58	58.03
							21,998.90	0.00	55.1767	398.699				31,641.75	0.00	0.00	31,641.75	17.40	43.83
Return : 17.40% Weighted Avg. Abs. Return : 43.83% Gain / (Loss) : ₹9,642.85																			
						ELSS	9,999.50	-	86.2500	115.936	03-05-2024	851	110.6000	12,822.52	-	-	12,822.52	11.26	28.23
						ELSS	4,999.75	-	83.2000	60.093	03-05-2024	824	110.6000	6,646.29	-	-	6,646.29	13.44	32.93
						ELSS	6,999.65	-	73.3500	95.428	03-05-2024	789	110.6000	10,554.34	-	-	10,554.34	20.92	50.78
						ELSS	4,499.78	-	71.1100	63.279	03-05-2024	710	110.6000	6,998.66	-	-	6,998.66	25.49	55.53
							26,498.68	0.00	79.1629	334.736				37,021.80	0.00	0.00	37,021.80	16.31	39.71
Return : 16.31% Weighted Avg. Abs. Return : 39.71% Gain / (Loss) : ₹10,523.12																			
						Equity Sav	2,503.74	-	12.4182	201.619	03-05-2024	743	15.2662	3,077.96	-	-	3,077.96	10.68	22.93
							2,503.74	0.00	12.4182	201.619				3,077.96	0.00	0.00	3,077.96	10.68	22.93
Return : 10.68% Weighted Avg. Abs. Return : 22.93% Gain / (Loss) : ₹574.22																			
						Sectoral	5,007.49	-	75.0300	66.740	03-05-2024	743	115.9100	7,735.83	-	-	7,735.83	23.82	54.49
						Sectoral	7,501.37	-	67.7400	110.738	03-05-2024	723	115.9100	12,835.64	-	-	12,835.64	31.15	71.11
							12,508.86	0.00	70.4812	177.478				20,571.47	0.00	0.00	20,571.47	28.17	64.46
Return : 28.17% Weighted Avg. Abs. Return : 64.46% Gain / (Loss) : ₹8,062.61																			
						Thematic	2,499.88	-	26.9900	92.622	03-05-2024	845	60.4200	5,596.22	-	-	5,596.22	41.64	123.86

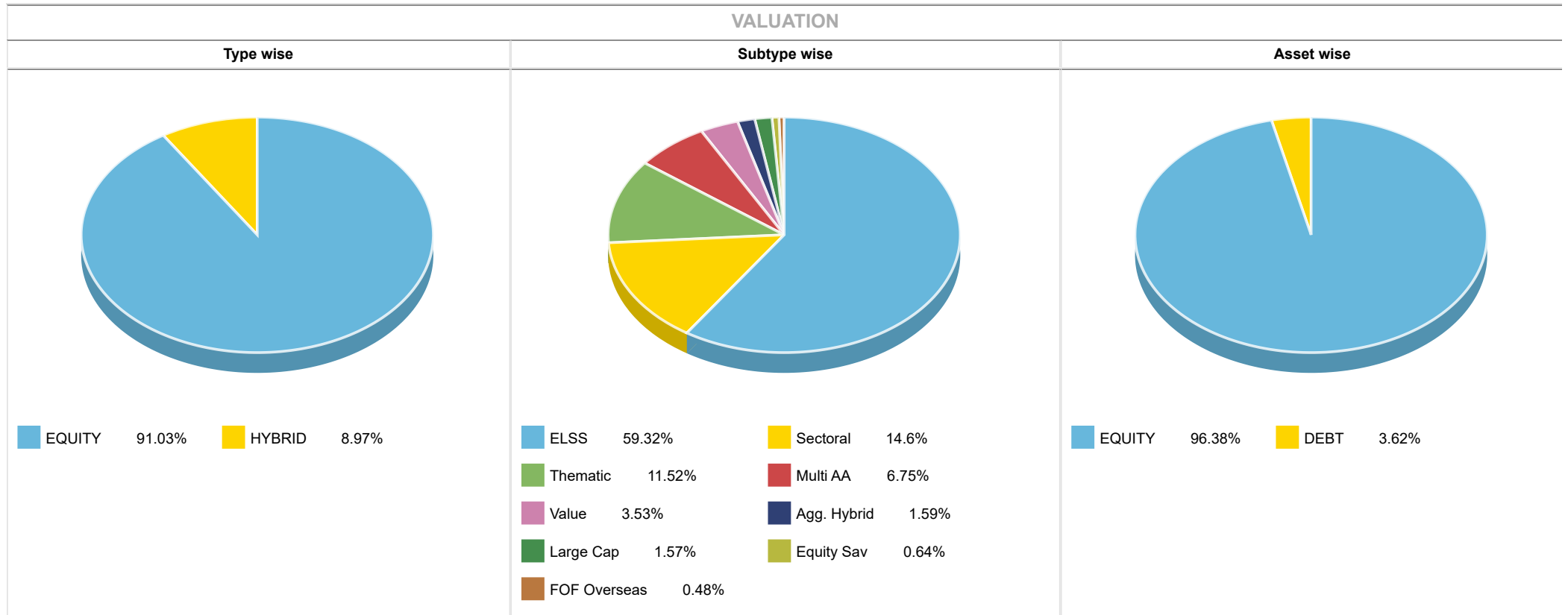
Sr. No.	Investor	UCC	ISIN	Folio No	Date	Sub Type	Amount (₹)	Div.Reinv. (₹)	NAV (₹)	No Of Unit	NAV Date	Trn Days	Current NAV (₹)	Current Value (₹)	Div R (₹)	Div P (₹)	Total (₹)	Annualized Return (%)	Abs. Return(%)
						Thematic	2,498.61	-	25.9400	96.323	03-05-2024	780	60.4200	5,819.84	-	-	5,819.84	48.54	132.92
							4,998.49	0.00	26.4547	188.945				11,416.06	0.00	0.00	11,416.06	44.95	128.39
Return : 44.95% Weighted Avg. Abs. Return : 128.39% Gain / (Loss) : ₹6,417.57																			
						ELSS	9,999.50	-	73.1710	136.659	03-05-2024	851	107.1360	14,641.10	-	-	14,641.10	17.77	46.42
						ELSS	4,999.75	-	71.8610	69.575	03-05-2024	824	107.1360	7,453.99	-	-	7,453.99	19.35	49.09
						ELSS	7,497.52	-	65.0500	115.258	03-05-2024	789	107.1360	12,348.28	-	-	12,348.28	25.96	64.70
							22,496.77	0.00	69.9761	321.492				34,443.37	0.00	0.00	34,443.37	20.73	53.10
Return : 20.73% Weighted Avg. Abs. Return : 53.10% Gain / (Loss) : ₹11,946.60																			
						Sectoral	19,999.00	-	353.0927	56.640	03-05-2024	871	530.3242	30,037.56	-	-	30,037.56	18.58	50.20
						Sectoral	4,997.89	-	345.4504	14.468	03-05-2024	780	530.3242	7,672.73	-	-	7,672.73	22.21	53.52
						Sectoral	5,002.04	-	322.9476	15.489	03-05-2024	723	530.3242	8,214.19	-	-	8,214.19	28.46	64.22
						Sectoral	4,995.58	-	325.9227	15.327	03-05-2024	710	530.3242	8,128.28	-	-	8,128.28	28.44	62.71
							34,994.51	0.00	343.3393	101.924				54,052.76	0.00	0.00	54,052.76	21.56	54.46
Return : 21.56% Weighted Avg. Abs. Return : 54.46% Gain / (Loss) : ₹19,058.25																			
						Thematic	5,069.87	-	113.8061	44.548	03-05-2024	743	178.3026	7,943.02	-	-	7,943.02	24.68	56.67
						Thematic	5,002.04	-	105.2434	47.528	03-05-2024	723	178.3026	8,474.37	-	-	8,474.37	30.49	69.42
Sub Total							10,071.91	0.00	109.3869	92.076				16,417.39	0.00	0.00	16,417.39	27.53	63.00

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Return : 27.53% Weighted Avg. Abs. Return : 63.00% Gain / (Loss) : ₹6,345.48																			
						ELSS	9,999.50	-	24.2700	412.011	03-05-2024	851	30.6000	12,607.54	-	-	12,607.54	10.45	26.08
						ELSS	4,999.75	-	24.1400	207.115	03-05-2024	824	30.6000	6,337.72	-	-	6,337.72	11.08	26.76
						ELSS	6,999.65	-	21.8800	319.911	03-05-2024	789	30.6000	9,789.28	-	-	9,789.28	16.79	39.85
							21,998.90	0.00	23.4271	939.037				28,734.53	0.00	0.00	28,734.53	12.52	30.62
Return : 12.52% Weighted Avg. Abs. Return : 30.62% Gain / (Loss) : ₹6,735.63																			
						ELSS	19,999.00	-	224.0709	89.253	03-05-2024	851	373.4765	33,333.90	-	-	33,333.90	24.50	66.68
						ELSS	7,497.63	-	200.1085	37.468	03-05-2024	789	373.4765	13,993.42	-	-	13,993.42	33.47	86.64
							27,496.63	0.00	216.9856	126.721				47,327.32	0.00	0.00	47,327.32	26.81	72.12
Return : 26.81% Weighted Avg. Abs. Return : 72.12% Gain / (Loss) : ₹19,830.69																			
						Multi AA	19,999.00	-	79.0628	252.951	03-05-2024	871	128.8648	32,596.48	-	-	32,596.48	22.72	62.99
						Multi AA	4,999.75	-	79.6398	62.780	03-05-2024	824	128.8648	8,090.13	-	-	8,090.13	23.76	61.81
						Multi AA	4,997.75	-	73.6041	67.900	03-05-2024	789	128.8648	8,749.92	-	-	8,749.92	29.57	75.08
							29,996.50	0.00	78.1910	383.631				49,436.53	0.00	0.00	49,436.53	23.95	64.81
Return : 23.95% Weighted Avg. Abs. Return : 64.81% Gain / (Loss) : ₹19,440.03																			
						Sectoral	19,999.00	-	25.6165	780.708	03-05-2024	871	35.9305	28,051.23	-	-	28,051.23	15.23	40.26
						Sectoral	4,998.03	-	22.1345	225.803	03-05-2024	789	35.9305	8,113.21	-	-	8,113.21	25.12	62.33

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(%)
							24,997.03	0.00	24.8353	1,006.511				36,164.44	0.00	0.00	36,164.44	17.06	44.67
Return : 17.06% Weighted Avg. Abs. Return : 44.67% Gain / (Loss) : ₹11,167.41																			
						Large Cap	5,068.33	-	325.4221	15.575	03-05-2024	743	457.7251	7,129.07	-	-	7,129.07	18.25	40.66
						Large Cap	5,000.89	-	301.0670	16.611	03-05-2024	723	457.7251	7,603.27	-	-	7,603.27	23.55	52.04
							10,069.22	0.00	312.8447	32.186				14,732.34	0.00	0.00	14,732.34	20.85	46.31
Return : 20.85% Weighted Avg. Abs. Return : 46.31% Gain / (Loss) : ₹4,663.12																			
						Multi AA	5,068.33	-	15.4939	327.118	02-05-2024	743	21.0269	6,878.28	-	-	6,878.28	16.18	35.71
						Multi AA	4,995.45	-	14.7468	338.748	02-05-2024	710	21.0269	7,122.82	-	-	7,122.82	20.01	42.59
							10,063.78	0.00	15.1138	665.866				14,001.10	0.00	0.00	14,001.10	18.04	39.12
Return : 18.04% Weighted Avg. Abs. Return : 39.12% Gain / (Loss) : ₹3,937.32																			
						ELSS	9,999.50	-	43.3000	230.935	03-05-2024	851	58.5500	13,521.24	-	-	13,521.24	13.82	35.22
						ELSS	4,999.75	-	41.2900	121.089	03-05-2024	824	58.5500	7,089.76	-	-	7,089.76	16.73	41.80
						ELSS	7,499.63	-	37.4300	200.364	03-05-2024	789	58.5500	11,731.31	-	-	11,731.31	23.00	56.43
							22,498.88	0.00	40.7302	552.388				32,342.32	0.00	0.00	32,342.32	17.39	43.75
Return : 17.39% Weighted Avg. Abs. Return : 43.75% Gain / (Loss) : ₹9,843.44																			
						Sectoral	5,071.08	-	111.4652	45.495	03-05-2024	743	160.3390	7,294.62	-	-	7,294.62	19.56	43.85
						Sectoral	5,002.21	-	102.6034	48.753	03-05-2024	723	160.3390	7,817.01	-	-	7,817.01	25.28	56.27

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(%)
							10,073.29	0.00	106.8807	94.248				15,111.63	0.00	0.00	15,111.63	22.36	50.02
Return : 22.36% Weighted Avg. Abs. Return : 50.02% Gain / (Loss) : ₹5,038.34																			
						ELSS	9,999.50	-	150.2553	66.550	03-05-2024	851	183.7489	12,228.49	-	-	12,228.49	9.01	22.29
						ELSS	4,999.75	-	146.1437	34.211	03-05-2024	824	183.7489	6,286.23	-	-	6,286.23	10.67	25.73
						ELSS	7,497.18	-	130.3499	57.516	03-05-2024	789	183.7489	10,568.50	-	-	10,568.50	17.21	40.97
						ELSS	4,996.03	-	125.9345	39.672	03-05-2024	710	183.7489	7,289.69	-	-	7,289.69	21.44	45.91
							27,492.46	0.00	138.8866	197.949				36,372.91	0.00	0.00	36,372.91	13.51	32.30
Return : 13.51% Weighted Avg. Abs. Return : 32.30% Gain / (Loss) : ₹8,880.45																			
						Thematic	5,071.08	-	38.0292	133.347	03-05-2024	743	51.9596	6,928.66	-	-	6,928.66	16.57	36.63
						Thematic	5,002.21	-	34.5128	144.938	03-05-2024	723	51.9596	7,530.92	-	-	7,530.92	22.94	50.55
							10,073.29	0.00	36.1977	278.285				14,459.58	0.00	0.00	14,459.58	19.69	43.54
Return : 19.69% Weighted Avg. Abs. Return : 43.54% Gain / (Loss) : ₹4,386.29																			
						Thematic	19,999.00	-	131.1659	152.471	03-05-2024	871	245.7236	37,465.72	-	-	37,465.72	30.09	87.34
						Thematic	4,997.34	-	123.7038	40.398	03-05-2024	780	245.7236	9,926.74	-	-	9,926.74	37.87	98.64
						Thematic	5,003.31	-	124.8312	40.081	03-05-2024	773	245.7236	9,848.85	-	-	9,848.85	37.68	96.85
Sub Total							29,999.65	0.00	128.7815	232.950				57,241.31	0.00	0.00	57,241.31	32.46	90.81
Return : 32.46% Weighted Avg. Abs. Return : 90.81% Gain / (Loss) : ₹27,241.66																			

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(%)
Grand Total							6,22,889.85	0.00		12,403.860				9,40,031.40	0.00	0.00	9,40,031.40	20.33	50.91
Return : 20.33% Weighted Avg. Abs. Return : 50.91% Gain / (Loss) : ₹3,17,141.55																			
Current Value of your Total Investment is ₹9,40,031.40/-																			



Note :

- 1) Folio No. with * symbol indicate Destatementized Folios.
- 2) Annualized Return is calculated on an Absolute basis for < 1 Year And on XIRR basis for >= 1 Year.
- 3) For Scheme merger cases, Purchase trade's (SWI) Amount, NAV & Units are displayed in blue color font with underline.
- 4) 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.
- 5) 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.
- 6) 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.