



FINANCIAL
PRODUCTS
DISTRIBUTORS
NETWORK

freedom fundz



Sat 04, May 2024

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

Filter

Note :

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Scheme Wise - Valuation Report As on Date : 31-03-2024



<p>Address</p> <p>City</p> <p>Pincode</p> <p>E-Mail</p> <p>Mobile</p>	<p>Your Relationship Handler</p> <p>Name : freedom fundz</p> <p>Off-Address : A/35,Mansarovar soc,Nr.Morarji Desai Garden,Adajan,Surat</p> <p>City : Surat</p> <p>Pincode : 395009</p> <p>Phone : 9998893739</p> <p>Mobile : 9998893739</p> <p>E-Mail : keyurlavana@gmail.com</p>
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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(%)
				*1039385209	09-12-2019	Sectoral	10.56	-	30.6000	0.345	31-03-2024	1574	50.1400	17.30	-	-	17.30	12.13	63.87
				*1039385209	16-03-2020	Sectoral	2,503.39	-	23.2300	107.765	31-03-2024	1476	50.1400	5,403.34	-	-	5,403.34	20.96	115.84
				*1039385209	03-04-2020	Sectoral	2,500.00	-	17.1400	145.858	31-03-2024	1458	50.1400	7,313.32	-	-	7,313.32	30.83	192.53
Sub Total							5,013.95	0.00	19.7424	253.968				12,733.96	0.00	0.00	12,733.96	25.83	153.97

Return : 25.83% | Weighted Avg. Abs. Return : 153.97% | Gain / (Loss) : ₹7,720.01

Aditya Birla Sun Life Digital India 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(%)
4					09-12-2019	Sectoral	2,500.00	-	53.5300	46.703	31-03-2024	1574	155.1000	7,243.64	-	-	7,243.64	27.98	189.75
5					20-04-2020	Sectoral	2,500.00	-	46.8600	53.350	31-03-2024	1441	155.1000	8,274.58	-	-	8,274.58	35.41	230.98
Sub Total							5,000.00	0.00	49.9735	100.053				15,518.22	0.00	0.00	15,518.22	31.53	210.36

Return : 31.53% | Weighted Avg. Abs. Return : 210.36% | Gain / (Loss) : ₹10,518.22

					09-12-2019	Thematic	21.11	-	90.2000	0.234	31-03-2024	1574	182.9800	42.82	-	-	42.82	17.82	102.87
					16-03-2020	Thematic	2,503.39	-	75.5400	33.140	31-03-2024	1476	182.9800	6,063.96	-	-	6,063.96	24.46	142.23
					07-05-2020	Thematic	2,495.27	-	71.7100	34.796	31-03-2024	1424	182.9800	6,366.97	-	-	6,366.97	27.14	155.16
					20-05-2020	Thematic	2,500.01	-	71.4600	34.985	31-03-2024	1411	182.9800	6,401.56	-	-	6,401.56	27.54	156.06
							7,519.78	0.00	72.8978	103.155				18,875.30	0.00	0.00	18,875.30	26.32	151.01

Return : 26.32% | Weighted Avg. Abs. Return : 151.01% | Gain / (Loss) : ₹11,355.53

					09-12-2019	Sectoral	2,500.00	-	10.5400	237.192	31-03-2024	1574	26.4500	6,273.73	-	-	6,273.73	23.78	150.95
							2,500.00	0.00	10.5400	237.192				6,273.73	0.00	0.00	6,273.73	23.78	150.95

Return : 23.78% | Weighted Avg. Abs. Return : 150.95% | Gain / (Loss) : ₹3,773.73

					09-12-2019	Value	78.52	-	45.5163	1.725	31-03-2024	1574	111.7307	192.74	-	-	192.74	23.15	145.48
					28-02-2020	Value	242.11	-	42.5136	5.695	31-03-2024	1493	111.7307	636.31	-	-	636.31	26.65	162.81
					17-03-2020	Value	9,997.46	-	34.7569	287.640	31-03-2024	1475	111.7307	32,138.22	-	-	32,138.22	33.50	221.46
					25-03-2020	Value	10,262.99	-	30.7345	333.924	31-03-2024	1467	111.7307	37,309.56	-	-	37,309.56	37.87	263.53

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(%)
					20-04-2020	Value	5,000.00	-	36.5188	136.916	31-03-2024	1441	111.7307	15,297.72	-	-	15,297.72	32.74	205.95
							25,581.08	0.00	33.4000	765.900				85,574.54	0.00	0.00	85,574.54	35.01	234.52
Return : 35.01% Weighted Avg. Abs. Return : 234.52% Gain / (Loss) : ₹59,993.46																			
					24-12-2021	ELSS	2,499.88	-	72.0792	34.682	31-03-2024	828	84.6838	2,937.00	-	-	2,937.00	7.36	17.49
					08-03-2022	ELSS	499.98	-	64.1682	7.792	31-03-2024	754	84.6838	659.86	-	-	659.86	14.37	31.98
					08-03-2022	ELSS	999.95	-	64.1682	15.583	31-03-2024	754	84.6838	1,319.63	-	-	1,319.63	14.37	31.97
							3,999.81	0.00	68.8945	58.057				4,916.49	0.00	0.00	4,916.49	9.84	22.92
Return : 9.84% Weighted Avg. Abs. Return : 22.92% Gain / (Loss) : ₹916.68																			
					16-12-2019	Mid Cap	2,500.00	-	39.3400	63.549	31-03-2024	1567	90.9200	5,777.88	-	-	5,777.88	21.55	131.12
					11-03-2020	Mid Cap	2,500.00	-	38.7600	64.499	31-03-2024	1481	90.9200	5,864.25	-	-	5,864.25	23.38	134.57
					16-03-2020	Mid Cap	2,505.76	-	35.7400	70.111	31-03-2024	1476	90.9200	6,374.49	-	-	6,374.49	25.97	154.39
					31-03-2020	Mid Cap	2,610.90	-	32.5600	80.187	31-03-2024	1461	90.9200	7,290.60	-	-	7,290.60	29.25	179.24
							10,116.66	0.00	36.3456	278.346				25,307.22	0.00	0.00	25,307.22	25.02	150.15
Return : 25.02% Weighted Avg. Abs. Return : 150.15% Gain / (Loss) : ₹15,190.56																			
					16-03-2020	Small Cap	373.97	-	29.0800	12.860	31-03-2024	1476	86.1200	1,107.50	-	-	1,107.50	30.80	196.15
					20-04-2020	Small Cap	5,000.00	-	26.8600	186.150	31-03-2024	1441	86.1200	16,031.24	-	-	16,031.24	34.33	220.62
Sub Total							5,373.97	0.00	27.0035	199.010				17,138.74	0.00	0.00	17,138.74	34.08	218.92

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 : 34.08% Weighted Avg. Abs. Return : 218.92% Gain / (Loss) : ₹11,764.77																			
					24-12-2021	ELSS	2,499.88	-	100.1400	24.964	31-03-2024	828	149.9400	3,743.10	-	-	3,743.10	19.48	49.73
					10-02-2022	ELSS	999.95	-	98.9600	10.105	31-03-2024	780	149.9400	1,515.14	-	-	1,515.14	21.47	51.52
					04-03-2022	ELSS	4,999.75	-	91.0500	54.912	31-03-2024	758	149.9400	8,233.51	-	-	8,233.51	27.15	64.68
					10-03-2022	ELSS	999.95	-	92.7400	10.782	31-03-2024	752	149.9400	1,616.65	-	-	1,616.65	26.26	61.67
					11-04-2022	ELSS	999.95	-	99.1000	10.090	31-03-2024	720	149.9400	1,512.89	-	-	1,512.89	23.36	51.30
					10-05-2022	ELSS	999.95	-	88.6000	11.286	31-03-2024	691	149.9400	1,692.22	-	-	1,692.22	32.03	69.23
					13-06-2022	ELSS	999.95	-	85.4300	11.705	31-03-2024	657	149.9400	1,755.05	-	-	1,755.05	36.69	75.51
							12,499.38	0.00	93.3877	133.844				20,068.57	0.00	0.00	20,068.57	25.66	60.56
Return : 25.66% Weighted Avg. Abs. Return : 60.56% Gain / (Loss) : ₹7,569.19																			
					22-12-2021	ELSS	1,999.90	-	58.8370	33.991	31-03-2024	830	80.2345	2,727.25	-	-	2,727.25	14.62	36.37
					07-02-2022	ELSS	999.95	-	59.9790	16.672	31-03-2024	783	80.2345	1,337.67	-	-	1,337.67	14.53	33.77
					04-03-2022	ELSS	4,999.75	-	55.1350	90.682	31-03-2024	758	80.2345	7,275.82	-	-	7,275.82	19.80	45.52
					07-03-2022	ELSS	999.95	-	53.6340	18.644	31-03-2024	755	80.2345	1,495.89	-	-	1,495.89	21.50	49.60
					05-04-2022	ELSS	999.95	-	60.0967	16.639	31-03-2024	726	80.2345	1,335.02	-	-	1,335.02	15.64	33.51
					05-05-2022	ELSS	999.95	-	55.3118	18.078	31-03-2024	696	80.2345	1,450.48	-	-	1,450.48	21.54	45.06

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(%)
					06-06-2022	ELSS	999.95	-	54.2038	18.448	31-03-2024	664	80.2345	1,480.17	-	-	1,480.17	24.06	48.02
							11,999.40	0.00	56.2945	213.154				17,102.30	0.00	0.00	17,102.30	18.65	42.53
Return : 18.65% Weighted Avg. Abs. Return : 42.53% Gain / (Loss) : ₹5,102.90																			
					22-12-2021	ELSS	2,499.20	-	115.2000	21.694	31-03-2024	830	150.6200	3,267.55	-	-	3,267.55	12.51	30.74
					07-02-2022	ELSS	999.95	-	115.3300	8.670	31-03-2024	783	150.6200	1,305.88	-	-	1,305.88	13.25	30.59
					04-03-2022	ELSS	4,964.35	-	106.7900	46.487	31-03-2024	758	150.6200	7,001.87	-	-	7,001.87	18.01	41.04
					04-03-2022	ELSS	4,964.34	-	106.7900	46.487	31-03-2024	758	150.6200	7,001.87	-	-	7,001.87	18.01	41.04
					07-03-2022	ELSS	999.95	-	103.9000	9.624	31-03-2024	755	150.6200	1,449.57	-	-	1,449.57	19.66	44.96
					05-04-2022	ELSS	999.95	-	116.0700	8.615	31-03-2024	726	150.6200	1,297.59	-	-	1,297.59	14.00	29.77
					05-05-2022	ELSS	999.95	-	107.9400	9.264	31-03-2024	696	150.6200	1,395.34	-	-	1,395.34	19.09	39.54
					06-06-2022	ELSS	999.95	-	106.3500	9.402	31-03-2024	664	150.6200	1,416.13	-	-	1,416.13	21.08	41.62
							17,427.64	0.00	108.7576	160.243				24,135.80	0.00	0.00	24,135.80	16.95	38.49
Return : 16.95% Weighted Avg. Abs. Return : 38.49% Gain / (Loss) : ₹6,708.16																			
				1	30-03-2021	Thematic	4,999.75	-	57.1200	87.531	31-03-2024	1097	127.2000	11,133.94	-	-	11,133.94	30.52	122.69
Sub Total							4,999.75	0.00	57.1198	87.531				11,133.94	0.00	0.00	11,133.94	30.52	122.69
Return : 30.52% Weighted Avg. Abs. Return : 122.69% Gain / (Loss) : ₹6,134.19																			
DSP 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(%)
					22-12-2021	ELSS	2,503.87	-	78.3790	31.946	31-03-2024	830	112.5140	3,594.37	-	-	3,594.37	17.23	43.55
							2,503.87	0.00	78.3782	31.946				3,594.37	0.00	0.00	3,594.37	17.23	43.55
Return : 17.23% Weighted Avg. Abs. Return : 43.55% Gain / (Loss) : ₹1,090.50																			
					02-01-2020	Large and Mid Cap	17.04	-	236.6720	0.072	31-03-2024	1550	500.3570	36.03	-	-	36.03	19.28	111.44
					02-03-2020	Large and Mid Cap	4,989.84	-	225.3400	22.144	31-03-2024	1490	500.3570	11,079.91	-	-	11,079.91	21.58	122.05
					17-03-2020	Large and Mid Cap	9,984.97	-	184.6230	54.083	31-03-2024	1475	500.3570	27,060.81	-	-	27,060.81	27.98	171.02
					25-03-2020	Large and Mid Cap	9,996.36	-	162.3510	61.573	31-03-2024	1467	500.3570	30,808.48	-	-	30,808.48	32.32	208.20
							24,988.21	0.00	181.2421	137.872				68,985.22	0.00	0.00	68,985.22	28.41	176.07
Return : 28.41% Weighted Avg. Abs. Return : 176.07% Gain / (Loss) : ₹43,997.01																			
					09-12-2019	Mid Cap	2,500.00	-	56.0990	44.564	31-03-2024	1574	116.2700	5,181.46	-	-	5,181.46	18.41	107.26
					03-04-2020	Mid Cap	2,500.00	-	42.5470	58.759	31-03-2024	1458	116.2700	6,831.91	-	-	6,831.91	28.62	173.28
							5,000.00	0.00	48.3919	103.323				12,013.37	0.00	0.00	12,013.37	23.32	140.27
Return : 23.32% Weighted Avg. Abs. Return : 140.27% Gain / (Loss) : ₹7,013.37																			
					22-12-2021	ELSS	1,999.90	-	69.6900	28.697	31-03-2024	830	94.7000	2,717.61	-	-	2,717.61	14.44	35.89
					24-12-2021	ELSS	2,999.85	-	69.9600	42.880	31-03-2024	828	94.7000	4,060.74	-	-	4,060.74	14.28	35.36
					10-02-2022	ELSS	999.95	-	72.4800	13.796	31-03-2024	780	94.7000	1,306.48	-	-	1,306.48	13.33	30.65
					08-03-2022	ELSS	3,499.83	-	64.5700	54.202	31-03-2024	754	94.7000	5,132.93	-	-	5,132.93	20.37	46.66

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(%)
					10-03-2022	ELSS	999.95	-	66.9500	14.936	31-03-2024	752	94.7000	1,414.44	-	-	1,414.44	18.33	41.45
					11-04-2022	ELSS	999.95	-	71.6100	13.964	31-03-2024	720	94.7000	1,322.39	-	-	1,322.39	15.22	32.25
					10-05-2022	ELSS	999.95	-	64.1800	15.580	31-03-2024	691	94.7000	1,475.43	-	-	1,475.43	22.81	47.55
					13-06-2022	ELSS	999.95	-	62.4400	16.015	31-03-2024	657	94.7000	1,516.62	-	-	1,516.62	26.04	51.67
							13,499.33	0.00	67.4730	200.070				18,946.63	0.00	0.00	18,946.63	17.45	40.35
Return : 17.45% Weighted Avg. Abs. Return : 40.35% Gain / (Loss) : ₹5,447.30																			
					14-01-2022	FOF Overseas	5,005.75	-	5.7945	863.880	31-03-2024	807	7.4978	6,477.20	-	-	6,477.20	12.36	29.40
							5,005.75	0.00	5.7945	863.880				6,477.20	0.00	0.00	6,477.20	12.36	29.40
Return : 12.36% Weighted Avg. Abs. Return : 29.40% Gain / (Loss) : ₹1,471.45																			
					22-12-2021	ELSS	1,999.90	-	55.4142	36.090	31-03-2024	830	75.6985	2,731.96	-	-	2,731.96	14.70	36.60
					24-12-2021	ELSS	1,999.90	-	55.6806	35.917	31-03-2024	828	75.6985	2,718.86	-	-	2,718.86	14.50	35.95
					21-02-2022	ELSS	999.95	-	55.4113	18.046	31-03-2024	769	75.6985	1,366.06	-	-	1,366.06	15.96	36.61
					21-03-2022	ELSS	999.95	-	54.8861	18.219	31-03-2024	741	75.6985	1,379.15	-	-	1,379.15	17.16	37.92
					20-04-2022	ELSS	999.95	-	55.0568	18.162	31-03-2024	711	75.6985	1,374.84	-	-	1,374.84	17.76	37.49
					20-05-2022	ELSS	999.95	-	51.0394	19.592	31-03-2024	681	75.6985	1,483.09	-	-	1,483.09	23.52	48.32
Sub Total							7,999.60	0.00	54.7820	146.026				11,053.95	0.00	0.00	11,053.95	16.41	38.18

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Return : 16.41% Weighted Avg. Abs. Return : 38.18% Gain / (Loss) : ₹3,054.35																			
					20-12-2019	Value	2,500.00	-	36.1100	69.233	31-03-2024	1563	91.4872	6,333.93	-	-	6,333.93	24.25	153.36
					28-02-2020	Value	117.42	-	34.5040	3.403	31-03-2024	1493	91.4872	311.33	-	-	311.33	26.92	165.15
					03-03-2020	Value	4,996.47	-	34.9440	142.985	31-03-2024	1489	91.4872	13,081.30	-	-	13,081.30	26.61	161.81
					17-03-2020	Value	9,995.04	-	27.5340	363.007	31-03-2024	1475	91.4872	33,210.49	-	-	33,210.49	34.60	232.27
					25-03-2020	Value	15,204.84	-	24.2310	627.495	31-03-2024	1467	91.4872	57,407.76	-	-	57,407.76	39.17	277.56
					20-04-2020	Value	5,000.00	-	27.3760	182.642	31-03-2024	1441	91.4872	16,709.41	-	-	16,709.41	35.75	234.19
							37,813.77	0.00	27.2283	1,388.765				1,27,054.22	0.00	0.00	1,27,054.22	34.76	236.00
Return : 34.76% Weighted Avg. Abs. Return : 236.00% Gain / (Loss) : ₹89,240.45																			
					16-03-2020	Sectoral	86.52	-	201.6800	0.429	31-03-2024	1476	452.0900	193.95	-	-	193.95	22.09	124.17
					14-05-2021	Sectoral	2,499.88	-	278.7800	8.967	31-03-2024	1052	452.0900	4,053.89	-	-	4,053.89	18.26	62.16
					28-05-2021	Sectoral	29,041.55	-	284.8600	101.950	31-03-2024	1038	452.0900	46,090.58	-	-	46,090.58	17.63	58.71
					02-06-2021	Sectoral	9,998.50	-	284.8700	35.098	31-03-2024	1033	452.0900	15,867.45	-	-	15,867.45	17.73	58.70
					08-06-2021	Sectoral	2,499.88	-	291.5000	8.576	31-03-2024	1027	452.0900	3,877.12	-	-	3,877.12	16.88	55.09
					05-07-2021	Sectoral	2,499.88	-	298.1400	8.385	31-03-2024	1000	452.0900	3,790.77	-	-	3,790.77	16.41	51.64
					05-08-2021	Sectoral	2,499.88	-	300.2500	8.326	31-03-2024	969	452.0900	3,764.10	-	-	3,764.10	16.67	50.57

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(%)
					06-09-2021	Sectoral	2,499.88	-	319.1100	7.834	31-03-2024	937	452.0900	3,541.67	-	-	3,541.67	14.53	41.67
					05-10-2021	Sectoral	2,499.88	-	334.3200	7.478	31-03-2024	908	452.0900	3,380.73	-	-	3,380.73	12.90	35.24
							54,125.85	0.00	289.3765	187.043				84,560.27	0.00	0.00	84,560.27	17.23	56.23

Return : 17.23% | Weighted Avg. Abs. Return : 56.23% | Gain / (Loss) : ₹30,434.42

					09-12-2019	Contra	64.22	-	48.1800	1.333	31-03-2024	1574	108.6700	144.86	-	-	144.86	20.76	125.55
					02-01-2020	Contra	122.56	-	49.7400	2.464	31-03-2024	1550	108.6700	267.76	-	-	267.76	20.21	118.47
					16-03-2020	Contra	5,000.00	-	39.8800	125.376	31-03-2024	1476	108.6700	13,624.61	-	-	13,624.61	28.13	172.49
					17-03-2020	Contra	10,000.00	-	39.0700	255.951	31-03-2024	1475	108.6700	27,814.20	-	-	27,814.20	28.81	178.14
					25-03-2020	Contra	10,000.00	-	35.5800	281.057	31-03-2024	1467	108.6700	30,542.46	-	-	30,542.46	32.02	205.42
							25,186.78	0.00	37.8077	666.181				72,393.89	0.00	0.00	72,393.89	29.88	187.43

Return : 29.88% | Weighted Avg. Abs. Return : 187.43% | Gain / (Loss) : ₹47,207.11

					24-12-2021	ELSS	1,999.90	-	82.8000	24.153	31-03-2024	828	106.0800	2,562.15	-	-	2,562.15	11.54	28.11
					25-02-2022	ELSS	999.95	-	78.0600	12.810	31-03-2024	765	106.0800	1,358.88	-	-	1,358.88	15.76	35.89
					08-03-2022	ELSS	4,499.78	-	74.4900	60.408	31-03-2024	754	106.0800	6,408.08	-	-	6,408.08	18.67	42.41
					25-03-2022	ELSS	999.95	-	78.7000	12.706	31-03-2024	737	106.0800	1,347.85	-	-	1,347.85	15.94	34.79
					25-04-2022	ELSS	999.95	-	77.6300	12.881	31-03-2024	706	106.0800	1,366.42	-	-	1,366.42	17.52	36.65

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(%)
					25-05-2022	ELSS	999.95	-	71.1100	14.062	31-03-2024	676	106.0800	1,491.70	-	-	1,491.70	24.10	49.18
							10,499.48	0.00	76.6274	137.020				14,535.08	0.00	0.00	14,535.08	17.01	38.44
Return : 17.01% Weighted Avg. Abs. Return : 38.44% Gain / (Loss) : ₹4,035.60																			
					15-07-2020	Sectoral	4,999.15	-	47.5200	105.201	31-03-2024	1355	108.6500	11,430.09	-	-	11,430.09	24.95	128.64
					27-07-2020	Sectoral	2,499.88	-	49.5200	50.482	31-03-2024	1343	108.6500	5,484.87	-	-	5,484.87	23.81	119.41
					25-09-2020	Sectoral	2,499.88	-	47.9300	52.157	31-03-2024	1283	108.6500	5,666.86	-	-	5,666.86	26.22	126.69
					01-10-2020	Sectoral	2,499.88	-	50.2700	49.729	31-03-2024	1277	108.6500	5,403.06	-	-	5,403.06	24.64	116.13
					02-11-2020	Sectoral	2,499.88	-	54.2900	46.047	31-03-2024	1245	108.6500	5,003.01	-	-	5,003.01	22.56	100.13
					01-12-2020	Sectoral	2,499.88	-	62.5300	39.979	31-03-2024	1216	108.6500	4,343.72	-	-	4,343.72	18.04	73.76
					14-05-2021	Sectoral	2,508.87	-	67.4200	37.213	31-03-2024	1052	108.6500	4,043.19	-	-	4,043.19	18.01	61.16
							20,007.42	0.00	52.5394	380.808				41,374.79	0.00	0.00	41,374.79	23.07	106.80
Return : 23.07% Weighted Avg. Abs. Return : 106.80% Gain / (Loss) : ₹21,367.37																			
					01-10-2020	Thematic	2,499.88	-	17.0300	146.793	31-03-2024	1277	54.6700	8,025.17	-	-	8,025.17	39.57	221.02
					02-11-2020	Thematic	2,499.88	-	16.8000	148.802	31-03-2024	1245	54.6700	8,135.01	-	-	8,135.01	41.33	225.42
					01-12-2020	Thematic	2,499.88	-	19.2000	130.202	31-03-2024	1216	54.6700	7,118.14	-	-	7,118.14	36.90	184.74
Sub Total							7,499.64	0.00	17.6132	425.797				23,278.32	0.00	0.00	23,278.32	39.29	210.39

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(%)
Return : 39.29% Weighted Avg. Abs. Return : 210.39% Gain / (Loss) : ₹15,778.68																			
					09-12-2019	Mid Cap	2,500.00	-	49.2100	50.803	31-03-2024	1574	129.0300	6,555.11	-	-	6,555.11	25.05	162.20
					16-03-2020	Mid Cap	2,500.00	-	45.0600	55.482	31-03-2024	1476	129.0300	7,158.84	-	-	7,158.84	29.71	186.35
					03-04-2020	Mid Cap	2,500.00	-	37.9700	65.841	31-03-2024	1458	129.0300	8,495.46	-	-	8,495.46	35.83	239.82
							7,500.00	0.00	43.5727	172.126				22,209.42	0.00	0.00	22,209.42	30.06	196.13
Return : 30.06% Weighted Avg. Abs. Return : 196.13% Gain / (Loss) : ₹14,709.42																			
					09-12-2019	Small Cap	25.94	-	10.4900	2.473	31-03-2024	1574	32.4300	80.20	-	-	80.20	29.92	209.15
					06-01-2020	Small Cap	139.21	-	10.7700	12.926	31-03-2024	1546	32.4300	419.19	-	-	419.19	29.73	201.11
					17-03-2020	Small Cap	5,000.00	-	9.5700	522.466	31-03-2024	1475	32.4300	16,943.57	-	-	16,943.57	35.26	238.87
					20-04-2020	Small Cap	2,500.00	-	9.1800	272.331	31-03-2024	1441	32.4300	8,831.69	-	-	8,831.69	37.67	253.27
							7,665.15	0.00	9.4609	810.196				26,274.66	0.00	0.00	26,274.66	35.91	242.78
Return : 35.91% Weighted Avg. Abs. Return : 242.78% Gain / (Loss) : ₹18,609.50																			
					09-12-2019	Bal Adv	17.16	-	11.1400	1.540	31-03-2024	1574	17.8800	27.54	-	-	27.54	11.60	60.53
					16-03-2020	Bal Adv	5,172.67	-	9.7790	528.957	31-03-2024	1476	17.8800	9,457.75	-	-	9,457.75	16.09	82.84
					26-10-2020	Bal Adv	2,499.88	-	11.8680	210.640	31-03-2024	1252	17.8800	3,766.24	-	-	3,766.24	12.69	50.66
					25-11-2020	Bal Adv	2,499.88	-	12.2960	203.308	31-03-2024	1222	17.8800	3,635.15	-	-	3,635.15	11.83	45.41
Sub Total							10,189.59	0.00	10.7890	944.445				16,886.68	0.00	0.00	16,886.68	14.38	65.72

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 : 14.38% Weighted Avg. Abs. Return : 65.72% Gain / (Loss) : ₹6,697.09																			
					24-12-2021	ELSS	2,499.09	-	70.1290	35.636	31-03-2024	828	101.7640	3,626.46	-	-	3,626.46	17.84	45.11
					21-02-2022	ELSS	999.95	-	70.1280	14.259	31-03-2024	769	101.7640	1,451.05	-	-	1,451.05	19.33	45.11
					21-03-2022	ELSS	999.95	-	70.7750	14.129	31-03-2024	741	101.7640	1,437.82	-	-	1,437.82	19.59	43.79
					20-04-2022	ELSS	999.95	-	71.9360	13.901	31-03-2024	711	101.7640	1,414.62	-	-	1,414.62	19.49	41.47
					20-05-2022	ELSS	999.95	-	67.1580	14.890	31-03-2024	681	101.7640	1,515.27	-	-	1,515.27	24.95	51.53
							6,498.89	0.00	70.0198	92.815				9,445.23	0.00	0.00	9,445.23	19.54	45.34
Return : 19.54% Weighted Avg. Abs. Return : 45.34% Gain / (Loss) : ₹2,946.34																			
					02-01-2020	Flexi Cap	21.56	-	37.7610	0.571	31-03-2024	1550	71.4300	40.79	-	-	40.79	16.20	89.18
					17-03-2020	Flexi Cap	9,995.22	-	28.7760	347.346	31-03-2024	1475	71.4300	24,810.92	-	-	24,810.92	25.23	148.23
					25-03-2020	Flexi Cap	9,992.67	-	25.9400	385.222	31-03-2024	1467	71.4300	27,516.41	-	-	27,516.41	28.66	175.37
							20,009.45	0.00	27.2928	733.139				52,368.12	0.00	0.00	52,368.12	26.93	161.72
Return : 26.93% Weighted Avg. Abs. Return : 161.72% Gain / (Loss) : ₹32,358.67																			
					14-01-2020	Small Cap	164.27	-	76.6900	2.142	31-03-2024	1538	217.3940	465.66	-	-	465.66	28.05	183.47
					17-03-2020	Small Cap	4,997.61	-	60.7950	82.204	31-03-2024	1475	217.3940	17,870.66	-	-	17,870.66	37.07	257.58
					07-05-2020	Small Cap	5,049.04	-	56.0200	90.129	31-03-2024	1424	217.3940	19,593.50	-	-	19,593.50	41.56	288.06

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							10,210.92	0.00	58.5237	174.475				37,929.82	0.00	0.00	37,929.82	39.10	271.46
Return : 39.10% Weighted Avg. Abs. Return : 271.46% Gain / (Loss) : ₹27,718.90																			
					05-10-2020	Dyn. Bond	23.59	-	13.0063	1.814	31-03-2024	1273	14.7454	26.75	-	-	26.75	3.66	13.38
							23.59	0.00	13.0063	1.814				26.75	0.00	0.00	26.75	3.66	13.38
Return : 3.66% Weighted Avg. Abs. Return : 13.38% Gain / (Loss) : ₹3.15																			
					25-02-2020	Equity Sav	97.47	-	11.1660	8.729	31-03-2024	1496	17.6850	154.37	-	-	154.37	11.87	58.38
					16-03-2020	Equity Sav	2,492.65	-	10.0820	247.238	31-03-2024	1476	17.6850	4,372.40	-	-	4,372.40	14.91	75.41
					16-03-2020	Equity Sav	2,685.06	-	10.0820	266.322	31-03-2024	1476	17.6850	4,709.90	-	-	4,709.90	14.91	75.41
							5,275.18	0.00	10.1001	522.289				9,236.68	0.00	0.00	9,236.68	14.85	75.10
Return : 14.85% Weighted Avg. Abs. Return : 75.10% Gain / (Loss) : ₹3,961.50																			
					03-02-2020	Focused	271.14	-	11.6580	23.258	31-03-2024	1518	21.7540	505.95	-	-	505.95	16.18	86.60
					02-03-2020	Focused	4,984.90	-	11.1560	446.836	31-03-2024	1490	21.7540	9,720.47	-	-	9,720.47	17.77	95.00
					17-03-2020	Focused	10,844.52	-	9.2360	1,174.158	31-03-2024	1475	21.7540	25,542.63	-	-	25,542.63	23.61	135.53
					26-03-2020	Focused	9,977.77	-	8.5160	1,171.650	31-03-2024	1466	21.7540	25,488.07	-	-	25,488.07	26.30	155.45
							26,078.33	0.00	9.2611	2,815.902				61,257.13	0.00	0.00	61,257.13	23.43	134.90
Return : 23.43% Weighted Avg. Abs. Return : 134.90% Gain / (Loss) : ₹35,178.80																			
					26-12-2019	Sectoral	2,500.00	-	10.8340	230.755	31-03-2024	1557	31.1390	7,185.48	-	-	7,185.48	28.08	187.42
Sub Total							2,500.00	0.00	10.8340	230.755				7,185.48	0.00	0.00	7,185.48	28.08	187.42

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 : 28.08% Weighted Avg. Abs. Return : 187.42% Gain / (Loss) : ₹4,685.48																			
					03-02-2020	Mid Cap	98.33	-	11.3560	8.659	31-03-2024	1518	29.9520	259.35	-	-	259.35	26.26	163.75
					17-03-2020	Mid Cap	9,941.32	-	9.0550	1,097.882	31-03-2024	1475	29.9520	32,883.76	-	-	32,883.76	34.45	230.78
							10,039.65	0.00	9.0730	1,106.541				33,143.12	0.00	0.00	33,143.12	34.37	230.12
Return : 34.37% Weighted Avg. Abs. Return : 230.12% Gain / (Loss) : ₹23,103.46																			
					09-12-2019	Flexi Cap	114.28	-	26.3934	4.330	31-03-2024	1574	48.1693	208.57	-	-	208.57	14.97	82.50
					02-01-2020	Flexi Cap	78.75	-	27.2220	2.893	31-03-2024	1550	48.1693	139.35	-	-	139.35	14.38	76.95
					25-03-2020	Flexi Cap	5,000.00	-	19.0061	263.073	31-03-2024	1467	48.1693	12,672.04	-	-	12,672.04	26.03	153.44
					31-03-2020	Flexi Cap	2,497.00	-	19.4867	128.139	31-03-2024	1461	48.1693	6,172.37	-	-	6,172.37	25.37	147.19
					03-04-2020	Flexi Cap	2,500.00	-	18.2941	136.656	31-03-2024	1458	48.1693	6,582.62	-	-	6,582.62	27.43	163.30
							10,190.04	0.00	19.0436	535.091				25,774.96	0.00	0.00	25,774.96	25.98	152.94
Return : 25.98% Weighted Avg. Abs. Return : 152.94% Gain / (Loss) : ₹15,584.92																			
					02-01-2020	Mid Cap	79.38	-	26.8640	2.955	31-03-2024	1550	79.1994	234.03	-	-	234.03	28.99	194.81
					16-03-2020	Mid Cap	98.99	-	23.2640	4.255	31-03-2024	1476	79.1994	336.99	-	-	336.99	35.38	240.43
					25-03-2020	Mid Cap	4,893.00	-	18.8264	259.901	31-03-2024	1467	79.1994	20,584.00	-	-	20,584.00	42.97	320.68
					20-04-2020	Mid Cap	5,000.00	-	19.9991	250.011	31-03-2024	1441	79.1994	19,800.72	-	-	19,800.72	41.71	296.01
Sub Total							10,071.37	0.00	19.4758	517.122				40,955.75	0.00	0.00	40,955.75	42.16	306.66

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 : 42.16% Weighted Avg. Abs. Return : 306.66% Gain / (Loss) : ₹30,884.38																			
					02-01-2020	Sectoral	5,000.00	-	153.2351	32.630	31-03-2024	1550	428.8677	13,993.95	-	-	13,993.95	27.42	179.88
							5,000.00	0.00	153.2332	32.630			13,993.95	0.00	0.00	13,993.95	27.42	179.88	
Return : 27.42% Weighted Avg. Abs. Return : 179.88% Gain / (Loss) : ₹8,993.95																			
					30-03-2021	Thematic	4,999.75	-	121.1112	41.282	31-03-2024	1097	309.4965	12,776.63	-	-	12,776.63	36.64	155.55
							4,999.75	0.00	121.1121	41.282			12,776.63	0.00	0.00	12,776.63	36.64	155.55	
Return : 36.64% Weighted Avg. Abs. Return : 155.55% Gain / (Loss) : ₹7,776.88																			
					02-03-2020	Value	41.93	-	70.8260	0.592	31-03-2024	1490	190.5105	112.78	-	-	112.78	27.43	168.98
					11-03-2020	Value	2,500.00	-	66.6358	37.517	31-03-2024	1481	190.5105	7,147.38	-	-	7,147.38	29.55	185.90
					16-03-2020	Value	5,095.93	-	59.0189	86.344	31-03-2024	1476	190.5105	16,449.44	-	-	16,449.44	33.61	222.80
					17-03-2020	Value	9,994.68	-	57.5679	173.616	31-03-2024	1475	190.5105	33,075.67	-	-	33,075.67	34.47	230.93
					25-03-2020	Value	14,977.96	-	51.2684	292.148	31-03-2024	1467	190.5105	55,657.26	-	-	55,657.26	38.62	271.59
					20-04-2020	Value	2,500.00	-	58.4249	42.790	31-03-2024	1441	190.5105	8,151.94	-	-	8,151.94	34.90	226.08
							35,110.50	0.00	55.4662	633.007			1,20,594.48	0.00	0.00	1,20,594.48	35.78	243.47	
Return : 35.78% Weighted Avg. Abs. Return : 243.47% Gain / (Loss) : ₹85,483.98																			
					24-12-2021	ELSS	2,499.88	-	23.1400	108.033	31-03-2024	828	29.8800	3,228.03	-	-	3,228.03	11.93	29.13
Sub Total							2,499.88	0.00	23.1400	108.033			3,228.03	0.00	0.00	3,228.03	11.93	29.13	
Return : 11.93% Weighted Avg. Abs. Return : 29.13% Gain / (Loss) : ₹728.15																			

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(%)
					01-06-2021	ELSS	2,499.88	-	188.1139	13.289	31-03-2024	1034	350.9804	4,664.18	-	-	4,664.18	24.63	86.58
					24-12-2021	ELSS	2,502.87	-	218.1377	11.474	31-03-2024	828	350.9804	4,027.15	-	-	4,027.15	23.33	60.90
					25-02-2022	ELSS	999.95	-	206.6118	4.840	31-03-2024	765	350.9804	1,698.75	-	-	1,698.75	28.77	69.88
					08-03-2022	ELSS	3,323.83	-	202.6792	16.399	31-03-2024	754	350.9804	5,755.73	-	-	5,755.73	30.45	73.17
					25-03-2022	ELSS	999.95	-	222.2400	4.499	31-03-2024	737	350.9804	1,579.06	-	-	1,579.06	25.39	57.91
					25-04-2022	ELSS	999.95	-	227.8615	4.388	31-03-2024	706	350.9804	1,540.10	-	-	1,540.10	25.02	54.02
					25-05-2022	ELSS	999.95	-	208.3786	4.799	31-03-2024	676	350.9804	1,684.35	-	-	1,684.35	32.52	68.44
							12,326.38	0.00	206.5135	59.688				20,949.32	0.00	0.00	20,949.32	26.74	69.96

Return : 26.74% | Weighted Avg. Abs. Return : 69.96% | Gain / (Loss) : ₹8,622.94

					20-08-2020	Sectoral	2,499.88	-	15.5937	160.313	31-03-2024	1319	32.9076	5,275.52	-	-	5,275.52	22.96	111.03
					21-09-2020	Sectoral	2,499.88	-	15.2691	163.722	31-03-2024	1287	32.9076	5,387.70	-	-	5,387.70	24.33	115.52
					18-05-2021	Sectoral	2,501.15	-	22.9756	108.861	31-03-2024	1048	32.9076	3,582.35	-	-	3,582.35	13.33	43.23
							7,500.91	0.00	17.3273	432.896				14,245.57	0.00	0.00	14,245.57	20.68	89.92

Return : 20.68% | Weighted Avg. Abs. Return : 89.92% | Gain / (Loss) : ₹6,744.66

					01-01-2020	Thematic	172.56	-	38.2780	4.508	31-03-2024	1551	90.6451	408.63	-	-	408.63	22.49	136.81
					31-01-2020	Thematic	5,000.00	-	37.9237	131.844	31-03-2024	1521	90.6451	11,951.01	-	-	11,951.01	23.26	139.02

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(%)
					16-03-2020	Thematic	2,558.50	-	30.0587	85.117	31-03-2024	1476	90.6451	7,715.44	-	-	7,715.44	31.38	201.56
					17-03-2020	Thematic	5,192.00	-	29.6510	175.104	31-03-2024	1475	90.6451	15,872.32	-	-	15,872.32	31.85	205.71
					25-03-2020	Thematic	2,500.00	-	26.8065	93.261	31-03-2024	1467	90.6451	8,453.65	-	-	8,453.65	35.41	238.15
					27-04-2020	Thematic	2,500.00	-	30.9801	80.697	31-03-2024	1434	90.6451	7,314.79	-	-	7,314.79	31.43	192.59
							17,923.06	0.00	31.4147	570.531				51,715.84	0.00	0.00	51,715.84	29.66	188.54

Return : 29.66% | Weighted Avg. Abs. Return : 188.54% | Gain / (Loss) : ₹33,792.78

					09-12-2019	Thematic	29.75	-	42.0263	0.708	31-03-2024	1574	81.3163	57.57	-	-	57.57	16.54	93.48
					16-03-2020	Thematic	2,500.00	-	36.1093	69.234	31-03-2024	1476	81.3163	5,629.85	-	-	5,629.85	22.23	125.19
					20-04-2020	Thematic	2,500.00	-	34.5105	72.442	31-03-2024	1441	81.3163	5,890.72	-	-	5,890.72	24.25	135.63
					27-04-2020	Thematic	2,500.00	-	34.3790	72.719	31-03-2024	1434	81.3163	5,913.24	-	-	5,913.24	24.50	136.53
					20-05-2020	Thematic	5,000.00	-	33.4184	149.618	31-03-2024	1411	81.3163	12,166.38	-	-	12,166.38	25.86	143.33
							12,529.75	0.00	34.3544	364.721				29,657.76	0.00	0.00	29,657.76	24.50	136.70

Return : 24.50% | Weighted Avg. Abs. Return : 136.70% | Gain / (Loss) : ₹17,128.01

					03-02-2020	Bal Adv	2,500.00	-	10.7489	232.582	31-03-2024	1518	18.7052	4,350.49	-	-	4,350.49	14.25	74.02
					02-03-2020	Bal Adv	2,500.00	-	10.5506	236.953	31-03-2024	1490	18.7052	4,432.25	-	-	4,432.25	15.06	77.29
					01-04-2020	Bal Adv	2,500.00	-	9.2071	271.530	31-03-2024	1460	18.7052	5,079.02	-	-	5,079.02	19.39	103.16

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(%)
					20-05-2020	Bal Adv	2,500.00	-	9.8847	252.916	31-03-2024	1411	18.7052	4,730.84	-	-	4,730.84	17.94	89.23
							10,000.00	0.00	10.0606	993.981				18,592.61	0.00	0.00	18,592.61	16.62	85.93
Return : 16.62% Weighted Avg. Abs. Return : 85.93% Gain / (Loss) : ₹8,592.61																			
					14-05-2020	Sectoral	5,000.00	-	14.5683	343.211	31-03-2024	1417	33.7139	11,570.98	-	-	11,570.98	24.13	131.42
					20-05-2020	Sectoral	2,494.06	-	14.0982	176.906	31-03-2024	1411	33.7139	5,964.19	-	-	5,964.19	25.30	139.14
					17-08-2020	Sectoral	2,499.88	-	16.5533	151.020	31-03-2024	1322	33.7139	5,091.47	-	-	5,091.47	21.70	103.67
					15-09-2020	Sectoral	2,499.88	-	16.8819	148.080	31-03-2024	1293	33.7139	4,992.35	-	-	4,992.35	21.56	99.70
					15-10-2020	Sectoral	2,499.88	-	17.3629	143.978	31-03-2024	1263	33.7139	4,854.06	-	-	4,854.06	21.14	94.17
					17-11-2020	Sectoral	2,499.88	-	20.7731	120.342	31-03-2024	1230	33.7139	4,057.20	-	-	4,057.20	15.45	62.30
					18-05-2021	Sectoral	2,501.67	-	23.8438	104.919	31-03-2024	1048	33.7139	3,537.23	-	-	3,537.23	12.82	41.39
							19,995.25	0.00	16.8246	1,188.456				40,067.49	0.00	0.00	40,067.49	21.13	100.39
Return : 21.13% Weighted Avg. Abs. Return : 100.39% Gain / (Loss) : ₹20,072.24																			
					14-05-2020	Sectoral	5,000.00	-	12.8277	389.781	31-03-2024	1417	42.2702	16,476.12	-	-	16,476.12	35.96	229.52
							5,000.00	0.00	12.8277	389.781				16,476.12	0.00	0.00	16,476.12	35.96	229.52
Return : 35.96% Weighted Avg. Abs. Return : 229.52% Gain / (Loss) : ₹11,476.12																			
					14-05-2020	Thematic	5,000.00	-	14.9175	335.177	31-03-2024	1417	37.2206	12,475.49	-	-	12,475.49	26.56	149.51
Sub Total							5,000.00	0.00	14.9175	335.177				12,475.49	0.00	0.00	12,475.49	26.56	149.51

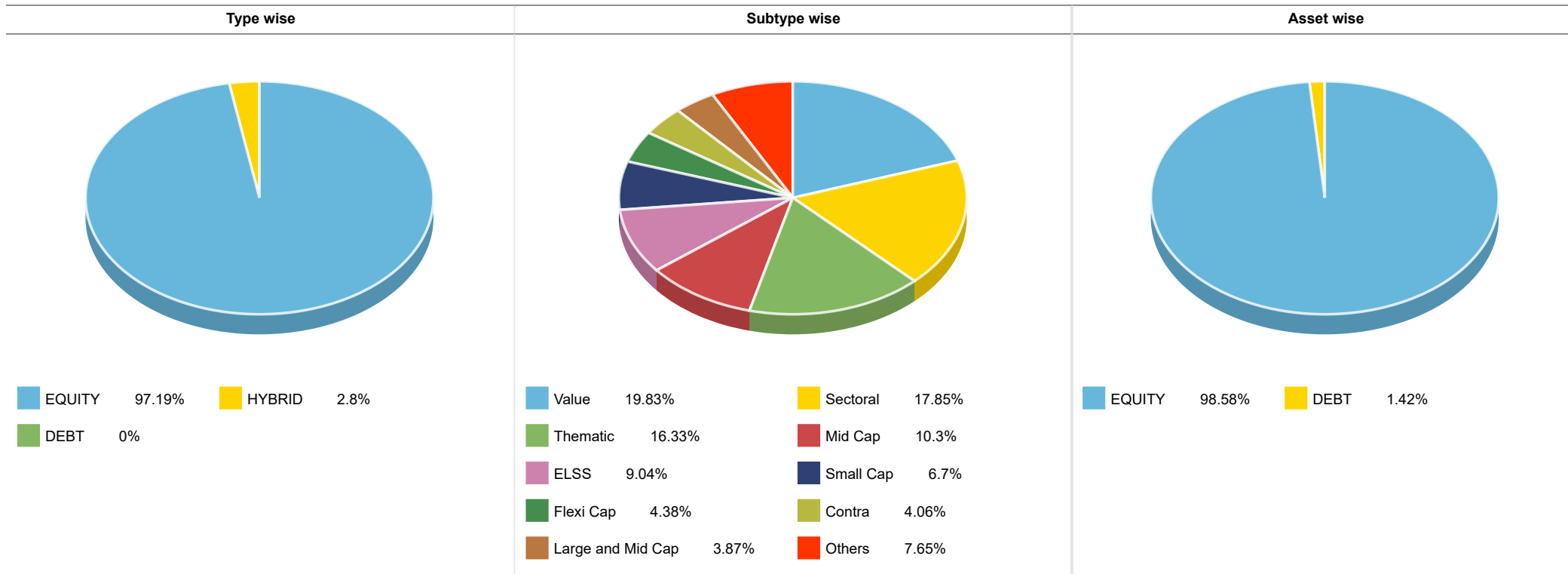
Sr. No.	Investor	UCC	ISIN	Folio No	Date	Sub Type	Amount (₹)	Div.Reinv. (₹)	NAV (₹)	No Of Unit	NAV Date	Trn Days	Current NAV (₹)	Current Value (₹)	Div R (₹)	Div P (₹)	Total (₹)	Annualized Return (%)	Abs. Return(%)
Return : 26.56% Weighted Avg. Abs. Return : 149.51% Gain / (Loss) : ₹7,475.49																			
					14-05-2020	Sectoral	5,000.00	-	10.7771	463.947	31-03-2024	1417	25.0614	11,627.16	-	-	11,627.16	24.28	132.54
							5,000.00	0.00	10.7771	463.947				11,627.16	0.00	0.00	11,627.16	24.28	132.54
Return : 24.28% Weighted Avg. Abs. Return : 132.54% Gain / (Loss) : ₹6,627.16																			
					02-01-2020	Mid Cap	157.96	-	143.4678	1.101	31-03-2024	1550	364.6437	401.47	-	-	401.47	24.57	154.16
					17-03-2020	Mid Cap	4,998.34	-	120.3083	41.546	31-03-2024	1475	364.6437	15,149.49	-	-	15,149.49	31.57	203.09
					25-03-2020	Mid Cap	9,865.00	-	104.2208	94.655	31-03-2024	1467	364.6437	34,515.35	-	-	34,515.35	36.56	249.88
							15,021.30	0.00	109.4033	137.302				50,066.31	0.00	0.00	50,066.31	34.76	233.30
Return : 34.76% Weighted Avg. Abs. Return : 233.30% Gain / (Loss) : ₹35,045.01																			
					14-05-2020	Thematic	5,000.00	-	12.9900	384.911	31-03-2024	1417	38.5558	14,840.55	-	-	14,840.55	32.34	196.81
							5,000.00	0.00	12.9900	384.911				14,840.55	0.00	0.00	14,840.55	32.34	196.81
Return : 32.34% Weighted Avg. Abs. Return : 196.81% Gain / (Loss) : ₹9,840.55																			
					01-01-2020	Small Cap	117.51	-	10.5668	11.121	31-03-2024	1551	32.4284	360.64	-	-	360.64	30.20	206.89
					16-03-2020	Small Cap	2,506.54	-	9.0662	276.471	31-03-2024	1476	32.4284	8,965.51	-	-	8,965.51	37.05	257.68
					16-03-2020	Small Cap	2,587.27	-	9.0662	285.375	31-03-2024	1476	32.4284	9,254.25	-	-	9,254.25	37.05	257.68
					20-04-2020	Small Cap	2,500.00	-	8.5266	293.200	31-03-2024	1441	32.4284	9,508.01	-	-	9,508.01	40.27	280.32
					20-05-2020	Small Cap	2,500.24	-	8.0740	309.666	31-03-2024	1411	32.4284	10,041.97	-	-	10,041.97	43.29	301.64

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							10,211.56	0.00	8.6845	1,175.833				38,130.38	0.00	0.00	38,130.38	39.23	273.40
Return : 39.23% Weighted Avg. Abs. Return : 273.40% Gain / (Loss) : ₹27,918.82																			
					24-12-2021	ELSS	2,499.88	-	41.4800	60.267	31-03-2024	828	56.7200	3,418.34	-	-	3,418.34	14.79	36.74
							2,499.88	0.00	41.4801	60.267				3,418.34	0.00	0.00	3,418.34	14.79	36.74
Return : 14.79% Weighted Avg. Abs. Return : 36.74% Gain / (Loss) : ₹918.46																			
					14-05-2020	Sectoral	5,000.00	-	60.2610	82.972	31-03-2024	1417	153.1462	12,706.85	-	-	12,706.85	27.16	154.14
					20-05-2020	Sectoral	10,002.74	-	57.1812	174.931	31-03-2024	1411	153.1462	26,790.02	-	-	26,790.02	29.03	167.83
					18-05-2021	Sectoral	2,501.19	-	106.6464	23.453	31-03-2024	1048	153.1462	3,591.74	-	-	3,591.74	13.43	43.60
							17,503.93	0.00	62.2127	281.356				43,088.60	0.00	0.00	43,088.60	26.75	146.17
Return : 26.75% Weighted Avg. Abs. Return : 146.17% Gain / (Loss) : ₹25,584.67																			
					29-01-2021	Div Yield	9,994.32	-	77.5706	128.842	31-03-2024	1157	145.0086	18,683.20	-	-	18,683.20	21.82	86.94
							9,994.32	0.00	77.5704	128.842				18,683.20	0.00	0.00	18,683.20	21.82	86.94
Return : 21.82% Weighted Avg. Abs. Return : 86.94% Gain / (Loss) : ₹8,688.88																			
					24-12-2021	ELSS	2,499.88	-	144.2131	17.335	31-03-2024	828	177.0745	3,069.59	-	-	3,069.59	9.47	22.79
					08-03-2022	ELSS	4,998.78	-	131.8213	37.921	31-03-2024	754	177.0745	6,714.84	-	-	6,714.84	15.36	34.33
							7,498.66	0.00	135.7076	55.256				9,784.43	0.00	0.00	9,784.43	13.27	30.48
Return : 13.27% Weighted Avg. Abs. Return : 30.48% Gain / (Loss) : ₹2,285.77																			
					14-05-2020	Sectoral	5,000.00	-	99.2364	50.385	31-03-2024	1417	223.4001	11,256.01	-	-	11,256.01	23.25	125.12

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							5,000.00	0.00	99.2359	50.385				11,256.01	0.00	0.00	11,256.01	23.25	125.12
Return : 23.25% Weighted Avg. Abs. Return : 125.12% Gain / (Loss) : ₹6,256.01																			
					14-05-2020	Thematic	5,000.00	-	22.6351	220.896	31-03-2024	1417	49.9839	11,041.24	-	-	11,041.24	22.64	120.82
							5,000.00	0.00	22.6351	220.896				11,041.24	0.00	0.00	11,041.24	22.64	120.82
Return : 22.64% Weighted Avg. Abs. Return : 120.82% Gain / (Loss) : ₹6,041.24																			
					26-05-2020	Multi AA	2,500.00	-	30.4234	82.174	31-03-2024	1405	64.4305	5,294.51	-	-	5,294.51	21.52	111.78
							2,500.00	0.00	30.4232	82.174				5,294.51	0.00	0.00	5,294.51	21.52	111.78
Return : 21.52% Weighted Avg. Abs. Return : 111.78% Gain / (Loss) : ₹2,794.51																			
					28-02-2020	Thematic	4,996.84	-	81.0478	61.653	31-03-2024	1493	233.7919	14,413.97	-	-	14,413.97	29.56	188.46
					17-03-2020	Thematic	10,000.00	-	67.3988	148.371	31-03-2024	1475	233.7919	34,687.94	-	-	34,687.94	36.04	246.88
					25-03-2020	Thematic	9,912.95	-	58.3153	169.989	31-03-2024	1467	233.7919	39,742.05	-	-	39,742.05	41.27	300.91
					01-04-2020	Thematic	1,764.48	-	55.9975	31.510	31-03-2024	1460	233.7919	7,366.78	-	-	7,366.78	42.94	317.50
					04-05-2020	Thematic	2,500.00	-	63.5641	39.330	31-03-2024	1427	233.7919	9,195.04	-	-	9,195.04	39.53	267.80
							29,174.27	0.00	64.7091	450.853				1,05,405.78	0.00	0.00	1,05,405.78	37.39	261.30
Return : 37.39% Weighted Avg. Abs. Return : 261.30% Gain / (Loss) : ₹76,231.51																			
					02-03-2020	Value	60.43	-	62.1699	0.972	31-03-2024	1490	135.7424	131.94	-	-	131.94	21.08	118.34
					17-03-2020	Value	2,500.00	-	50.5331	49.473	31-03-2024	1475	135.7424	6,715.58	-	-	6,715.58	27.70	168.62
					13-04-2020	Value	2,500.00	-	49.7464	50.255	31-03-2024	1448	135.7424	6,821.73	-	-	6,821.73	28.79	172.87

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(%)
					11-05-2020	Value	2,500.00	-	50.6558	49.353	31-03-2024	1420	135.7424	6,699.29	-	-	6,699.29	28.84	167.97
Sub Total							7,560.43	0.00	50.3851	150.053				20,368.55	0.00	0.00	20,368.55	28.38	169.41
Return : 28.38% Weighted Avg. Abs. Return : 169.41% Gain / (Loss) : ₹12,808.13																			
Grand Total							7,12,263.11	0.00		24,708.152				17,83,518.28	0.00	0.00	17,83,518.28	27.83	150.40
Return : 27.83% Weighted Avg. Abs. Return : 150.40% Gain / (Loss) : ₹10,71,255.17																			
Current Value of your Total Investment is ₹17,83,518.28/-																			

VALUATION



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.