



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 :

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- 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 : 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
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(%)
					31-12-2021	ELSS	4,999.75	-	73.9333	67.625	31-03-2024	821	84.6838	5,726.74	-	-	5,726.74	6.22	14.54
					01-02-2022	ELSS	4,499.78	-	70.8291	63.530	31-03-2024	789	84.6838	5,379.96	-	-	5,379.96	8.62	19.56
					25-02-2022	ELSS	4,499.78	-	67.1940	66.967	31-03-2024	765	84.6838	5,671.02	-	-	5,671.02	11.67	26.03
					11-03-2022	ELSS	4,999.75	-	66.4439	75.248	31-03-2024	751	84.6838	6,372.29	-	-	6,372.29	12.51	27.45

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(%)
					20-05-2022	ELSS	9,499.53	-	60.6304	156.679	31-03-2024	681	84.6838	13,268.17	-	-	13,268.17	19.61	39.67
Sub Total							28,498.59	0.00	66.2682	430.049				36,418.18	0.00	0.00	36,418.18	12.67	27.79
Return : 12.67% Weighted Avg. Abs. Return : 27.79% Gain / (Loss) : ₹7,919.59																			
					31-12-2021	ELSS	4,999.75	-	103.0900	48.499	31-03-2024	821	149.9400	7,271.94	-	-	7,271.94	18.12	45.45
					01-02-2022	ELSS	4,499.78	-	99.6900	45.138	31-03-2024	789	149.9400	6,767.99	-	-	6,767.99	20.78	50.41
					11-02-2022	ELSS	2,499.88	-	97.3300	25.685	31-03-2024	779	149.9400	3,851.21	-	-	3,851.21	22.44	54.06
					23-02-2022	ELSS	1,999.90	-	94.6700	21.125	31-03-2024	767	149.9400	3,167.48	-	-	3,167.48	24.46	58.38
					25-02-2022	ELSS	4,999.75	-	93.4100	53.525	31-03-2024	765	149.9400	8,025.54	-	-	8,025.54	25.33	60.52
					09-03-2022	ELSS	1,999.90	-	91.3200	21.900	31-03-2024	753	149.9400	3,283.69	-	-	3,283.69	27.17	64.19
					10-03-2022	ELSS	2,499.88	-	92.7400	26.956	31-03-2024	752	149.9400	4,041.78	-	-	4,041.78	26.26	61.68
					11-03-2022	ELSS	4,999.75	-	93.2600	53.611	31-03-2024	751	149.9400	8,038.43	-	-	8,038.43	25.96	60.78
					11-03-2022	ELSS	2,499.88	-	93.2600	26.805	31-03-2024	751	149.9400	4,019.14	-	-	4,019.14	25.96	60.77
					24-03-2022	ELSS	64,996.75	-	96.2400	675.361	31-03-2024	738	149.9400	1,01,263.63	-	-	1,01,263.63	24.52	55.80
					11-04-2022	ELSS	2,499.88	-	99.1000	25.226	31-03-2024	720	149.9400	3,782.39	-	-	3,782.39	23.36	51.30
					10-05-2022	ELSS	2,499.88	-	88.6000	28.215	31-03-2024	691	149.9400	4,230.56	-	-	4,230.56	32.03	69.23

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(%)
					12-05-2022	ELSS	9,999.50	-	86.2200	115.977	31-03-2024	689	149.9400	17,389.59	-	-	17,389.59	34.06	73.90
					20-05-2022	ELSS	4,999.75	-	88.4200	56.545	31-03-2024	681	149.9400	8,478.36	-	-	8,478.36	32.72	69.58
					13-06-2022	ELSS	2,499.88	-	85.4300	29.262	31-03-2024	657	149.9400	4,387.54	-	-	4,387.54	36.69	75.51
							1,18,494.11	0.00	94.5057	1,253.830				1,87,999.27	0.00	0.00	1,87,999.27	25.66	58.66
Return : 25.66% Weighted Avg. Abs. Return : 58.66% Gain / (Loss) : ₹69,505.16																			
					31-12-2021	ELSS	4,999.75	-	59.8770	83.500	31-03-2024	821	80.2345	6,699.58	-	-	6,699.58	13.90	34.00
					01-02-2022	ELSS	2,499.88	-	60.7850	41.127	31-03-2024	789	80.2345	3,299.80	-	-	3,299.80	13.70	32.00
					23-02-2022	ELSS	1,999.90	-	58.2970	34.305	31-03-2024	767	80.2345	2,752.44	-	-	2,752.44	16.42	37.63
					02-03-2022	ELSS	2,499.88	-	56.6580	44.122	31-03-2024	760	80.2345	3,540.11	-	-	3,540.11	18.19	41.61
					09-03-2022	ELSS	1,999.90	-	55.1477	36.264	31-03-2024	753	80.2345	2,909.62	-	-	2,909.62	19.93	45.49
					14-03-2022	ELSS	4,999.75	-	56.6717	88.223	31-03-2024	748	80.2345	7,078.53	-	-	7,078.53	18.49	41.58
					14-03-2022	ELSS	2,499.88	-	56.6717	44.112	31-03-2024	748	80.2345	3,539.30	-	-	3,539.30	18.49	41.58
					04-04-2022	ELSS	2,499.88	-	60.2134	41.517	31-03-2024	727	80.2345	3,331.10	-	-	3,331.10	15.50	33.25
					02-05-2022	ELSS	2,499.88	-	56.5801	44.183	31-03-2024	699	80.2345	3,545.00	-	-	3,545.00	20.01	41.81

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(%)
					12-05-2022	ELSS	4,999.75	-	51.8735	96.384	31-03-2024	689	80.2345	7,733.32	-	-	7,733.32	25.99	54.67
					18-05-2022	ELSS	8,999.55	-	53.5303	168.121	31-03-2024	683	80.2345	13,489.10	-	-	13,489.10	24.14	49.89
					18-05-2022	ELSS	4,499.78	-	53.5303	84.060	31-03-2024	683	80.2345	6,744.51	-	-	6,744.51	24.14	49.89
					20-05-2022	ELSS	4,999.75	-	53.4892	93.472	31-03-2024	681	80.2345	7,499.68	-	-	7,499.68	24.27	50.00
					01-06-2022	ELSS	2,499.88	-	54.4920	45.876	31-03-2024	669	80.2345	3,680.84	-	-	3,680.84	23.50	47.24
							52,497.41	0.00	55.5372	945.266				75,842.94	0.00	0.00	75,842.94	20.42	44.47

Return : 20.42% | Weighted Avg. Abs. Return : 44.47% | Gain / (Loss) : ₹23,345.53

					31-12-2021	ELSS	4,999.75	-	117.6300	42.504	31-03-2024	821	150.6200	6,401.95	-	-	6,401.95	11.62	28.05
					01-02-2022	ELSS	2,499.88	-	117.7600	21.229	31-03-2024	789	150.6200	3,197.51	-	-	3,197.51	12.06	27.91
					28-02-2022	ELSS	5,087.75	-	111.5500	45.610	31-03-2024	762	150.6200	6,869.78	-	-	6,869.78	15.47	35.03
					02-03-2022	ELSS	2,499.88	-	110.0800	22.710	31-03-2024	760	150.6200	3,420.58	-	-	3,420.58	16.25	36.83
					11-03-2022	ELSS	2,499.88	-	108.7600	22.985	31-03-2024	751	150.6200	3,462.00	-	-	3,462.00	17.15	38.49
					15-03-2022	ELSS	4,648.77	-	109.1300	42.598	31-03-2024	747	150.6200	6,416.11	-	-	6,416.11	17.05	38.02
					25-03-2022	ELSS	64,996.75	-	110.8900	586.137	31-03-2024	737	150.6200	88,283.95	-	-	88,283.95	16.38	35.83
					04-04-2022	ELSS	2,499.88	-	116.2200	21.510	31-03-2024	727	150.6200	3,239.84	-	-	3,239.84	13.90	29.60

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(%)
					02-05-2022	ELSS	2,499.88	-	110.3700	22.650	31-03-2024	699	150.6200	3,411.54	-	-	3,411.54	17.63	36.47
					20-05-2022	ELSS	4,994.75	-	104.5200	47.788	31-03-2024	681	150.6200	7,197.83	-	-	7,197.83	21.63	44.11
					01-06-2022	ELSS	2,499.88	-	106.9100	23.383	31-03-2024	669	150.6200	3,521.95	-	-	3,521.95	20.56	40.88
							99,727.05	0.00	110.9183	899.104				1,35,423.04	0.00	0.00	1,35,423.04	16.30	35.79
Return : 16.30% Weighted Avg. Abs. Return : 35.79% Gain / (Loss) : ₹35,695.99																			
					31-12-2021	ELSS	4,999.75	-	71.5300	69.897	31-03-2024	821	94.7000	6,619.25	-	-	6,619.25	13.29	32.39
					11-02-2022	ELSS	2,499.88	-	71.1500	35.135	31-03-2024	779	94.7000	3,327.28	-	-	3,327.28	14.34	33.10
					25-02-2022	ELSS	1,999.90	-	67.6700	29.554	31-03-2024	765	94.7000	2,798.76	-	-	2,798.76	17.39	39.94
					10-03-2022	ELSS	2,499.88	-	66.9500	37.340	31-03-2024	752	94.7000	3,536.10	-	-	3,536.10	18.33	41.45
					11-03-2022	ELSS	4,499.78	-	67.2000	66.961	31-03-2024	751	94.7000	6,341.21	-	-	6,341.21	18.14	40.92
					24-03-2022	ELSS	64,996.75	-	69.4400	936.013	31-03-2024	738	94.7000	88,640.43	-	-	88,640.43	16.58	36.38
					11-04-2022	ELSS	2,499.88	-	71.6100	34.910	31-03-2024	720	94.7000	3,305.98	-	-	3,305.98	15.22	32.25
					10-05-2022	ELSS	2,499.88	-	64.1800	38.951	31-03-2024	691	94.7000	3,688.66	-	-	3,688.66	22.81	47.55
					12-05-2022	ELSS	4,999.75	-	62.5400	79.945	31-03-2024	689	94.7000	7,570.79	-	-	7,570.79	24.58	51.42

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(%)
					12-05-2022	ELSS	9,999.50	-	62.5400	159.890	31-03-2024	689	94.7000	15,141.58	-	-	15,141.58	24.58	51.42
					12-05-2022	ELSS	9,999.50	-	62.5400	159.890	31-03-2024	689	94.7000	15,141.58	-	-	15,141.58	24.58	51.42
					20-05-2022	ELSS	4,499.78	-	64.6500	69.602	31-03-2024	681	94.7000	6,591.31	-	-	6,591.31	22.70	46.48
					13-06-2022	ELSS	2,499.88	-	62.4400	40.037	31-03-2024	657	94.7000	3,791.50	-	-	3,791.50	26.04	51.67
							1,18,494.11	0.00	67.3980	1,758.125				1,66,494.44	0.00	0.00	1,66,494.44	18.58	40.51

Return : 18.58% | Weighted Avg. Abs. Return : 40.51% | Gain / (Loss) : ₹48,000.33

					07-01-2022	ELSS	4,999.75	-	58.3979	85.615	31-03-2024	814	75.6985	6,480.93	-	-	6,480.93	12.34	29.63
					15-02-2022	ELSS	2,499.88	-	56.4036	44.321	31-03-2024	775	75.6985	3,355.03	-	-	3,355.03	14.86	34.21
					25-02-2022	ELSS	4,499.78	-	53.8038	83.633	31-03-2024	765	75.6985	6,330.89	-	-	6,330.89	17.69	40.69
					11-03-2022	ELSS	2,499.88	-	53.0234	47.147	31-03-2024	751	75.6985	3,568.96	-	-	3,568.96	18.89	42.77
					11-03-2022	ELSS	4,499.78	-	53.0234	84.864	31-03-2024	751	75.6985	6,424.08	-	-	6,424.08	18.89	42.76
					11-03-2022	ELSS	2,499.88	-	53.0234	47.147	31-03-2024	751	75.6985	3,568.96	-	-	3,568.96	18.89	42.77
					15-03-2022	ELSS	2,499.88	-	53.3613	46.848	31-03-2024	747	75.6985	3,546.32	-	-	3,546.32	18.63	41.86
					15-03-2022	ELSS	4,499.78	-	53.3613	84.327	31-03-2024	747	75.6985	6,383.43	-	-	6,383.43	18.63	41.86
					15-03-2022	ELSS	2,499.88	-	53.3613	46.848	31-03-2024	747	75.6985	3,546.32	-	-	3,546.32	18.63	41.86

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(%)
					25-03-2022	ELSS	64,996.75	-	54.7036	1,188.162	31-03-2024	737	75.6985	89,942.08	-	-	89,942.08	17.45	38.38
					18-04-2022	ELSS	2,499.88	-	55.3762	45.144	31-03-2024	713	75.6985	3,417.33	-	-	3,417.33	17.36	36.70
					12-05-2022	ELSS	9,999.50	-	49.4508	202.211	31-03-2024	689	75.6985	15,307.07	-	-	15,307.07	25.30	53.08
					16-05-2022	ELSS	2,499.88	-	49.8376	50.161	31-03-2024	685	75.6985	3,797.11	-	-	3,797.11	24.95	51.89
					18-05-2022	ELSS	4,499.78	-	50.9051	88.395	31-03-2024	683	75.6985	6,691.37	-	-	6,691.37	23.62	48.70
					20-05-2022	ELSS	4,499.78	-	51.0394	88.163	31-03-2024	681	75.6985	6,673.81	-	-	6,673.81	23.52	48.31
							1,19,994.06	0.00	53.7370	2,232.986				1,69,033.69	0.00	0.00	1,69,033.69	18.56	40.87

Return : 18.56% | Weighted Avg. Abs. Return : 40.87% | Gain / (Loss) : ₹49,039.63

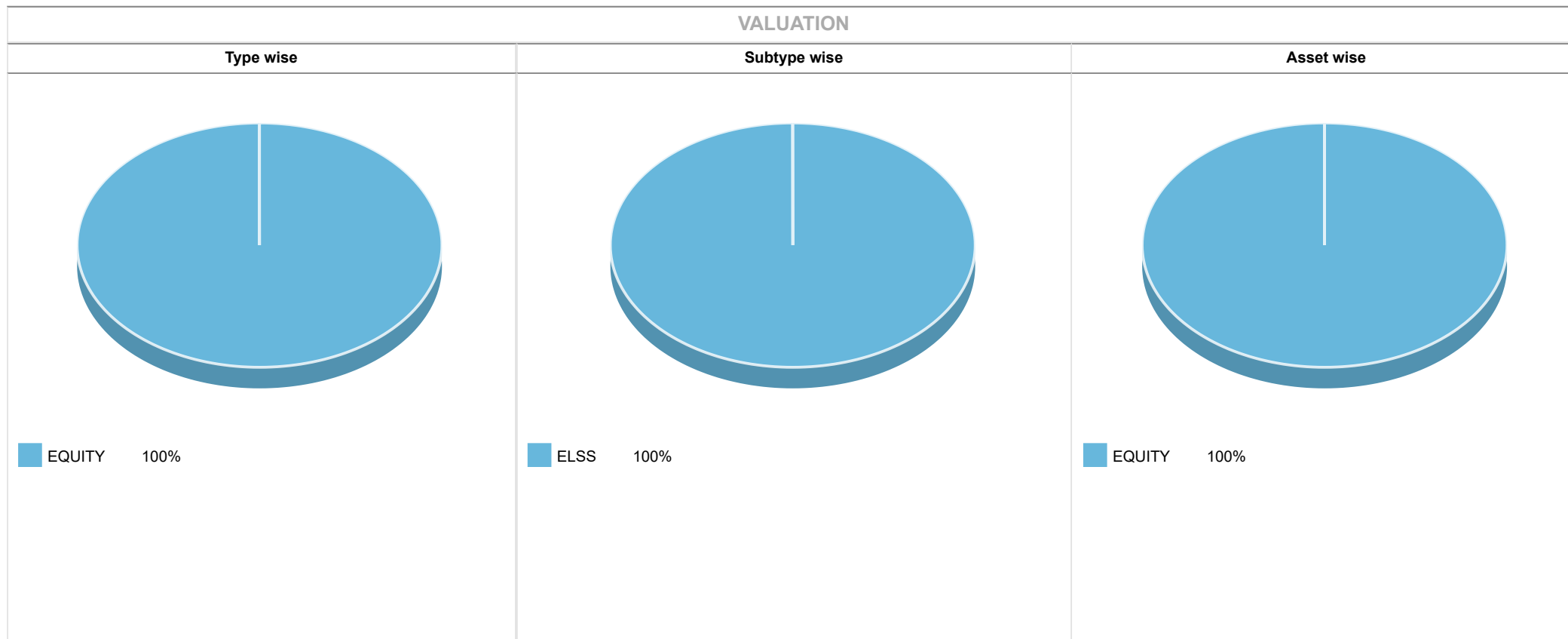
					07-01-2022	ELSS	4,999.75	-	86.4700	57.821	31-03-2024	814	106.0800	6,133.65	-	-	6,133.65	9.60	22.68
					01-02-2022	ELSS	4,999.75	-	84.2600	59.337	31-03-2024	789	106.0800	6,294.47	-	-	6,294.47	11.24	25.90
					25-02-2022	ELSS	4,999.75	-	78.0600	64.050	31-03-2024	765	106.0800	6,794.42	-	-	6,794.42	15.76	35.90
					25-02-2022	ELSS	2,499.88	-	78.0600	32.025	31-03-2024	765	106.0800	3,397.21	-	-	3,397.21	15.76	35.89
					11-03-2022	ELSS	4,499.78	-	77.1900	58.295	31-03-2024	751	106.0800	6,183.93	-	-	6,183.93	16.71	37.43
					11-03-2022	ELSS	4,499.78	-	77.1900	58.295	31-03-2024	751	106.0800	6,183.93	-	-	6,183.93	16.71	37.43

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(%)
					11-03-2022	ELSS	2,499.88	-	77.1900	32.386	31-03-2024	751	106.0800	3,435.51	-	-	3,435.51	16.71	37.43
					25-03-2022	ELSS	2,499.88	-	78.7000	31.765	31-03-2024	737	106.0800	3,369.63	-	-	3,369.63	15.94	34.79
					25-04-2022	ELSS	2,499.88	-	77.6300	32.202	31-03-2024	706	106.0800	3,415.99	-	-	3,415.99	17.52	36.65
					12-05-2022	ELSS	9,499.53	-	69.7800	136.135	31-03-2024	689	106.0800	14,441.20	-	-	14,441.20	24.84	52.02
					18-05-2022	ELSS	4,499.78	-	72.6900	61.904	31-03-2024	683	106.0800	6,566.78	-	-	6,566.78	22.39	45.94
					25-05-2022	ELSS	2,499.88	-	71.1100	35.155	31-03-2024	676	106.0800	3,729.24	-	-	3,729.24	24.10	49.18
							50,497.52	0.00	76.5845	659.370				69,945.97	0.00	0.00	69,945.97	17.44	38.51
Return : 17.44% Weighted Avg. Abs. Return : 38.51% Gain / (Loss) : ₹19,448.45																			

					07-01-2022	ELSS	4,999.75	-	73.4920	68.031	31-03-2024	814	101.7640	6,923.11	-	-	6,923.11	15.71	38.47
					15-02-2022	ELSS	2,499.88	-	71.3480	35.038	31-03-2024	775	101.7640	3,565.61	-	-	3,565.61	18.20	42.63
					25-02-2022	ELSS	4,999.75	-	68.0770	73.443	31-03-2024	765	101.7640	7,473.85	-	-	7,473.85	21.14	49.48
					09-03-2022	ELSS	2,498.40	-	67.1940	37.182	31-03-2024	753	101.7640	3,783.79	-	-	3,783.79	22.29	51.45
					11-03-2022	ELSS	4,499.78	-	68.3260	65.858	31-03-2024	751	101.7640	6,701.97	-	-	6,701.97	21.36	48.94
					11-03-2022	ELSS	2,499.88	-	68.3260	36.588	31-03-2024	751	101.7640	3,723.34	-	-	3,723.34	21.36	48.94
					15-03-2022	ELSS	2,499.88	-	68.9100	36.277	31-03-2024	747	101.7640	3,691.69	-	-	3,691.69	20.98	47.67

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(%)
					18-04-2022	ELSS	2,499.88	-	72.3870	34.535	31-03-2024	713	101.7640	3,514.42	-	-	3,514.42	19.05	40.58
					10-05-2022	ELSS	19,676.77	-	66.5290	295.762	31-03-2024	691	101.7640	30,097.92	-	-	30,097.92	25.17	52.96
					16-05-2022	ELSS	2,499.88	-	65.5530	38.135	31-03-2024	685	101.7640	3,880.77	-	-	3,880.77	26.41	55.24
					18-05-2022	ELSS	4,499.78	-	67.2540	66.907	31-03-2024	683	101.7640	6,808.72	-	-	6,808.72	24.77	51.31
							53,673.63	0.00	68.1348	787.756				80,165.20	0.00	0.00	80,165.20	22.33	49.36
Return : 22.33% Weighted Avg. Abs. Return : 49.36% Gain / (Loss) : ₹26,491.57																			
					07-01-2022	ELSS	4,999.75	-	24.4200	204.740	31-03-2024	814	29.8800	6,117.63	-	-	6,117.63	9.47	22.36
					25-02-2022	ELSS	4,999.75	-	22.6200	221.032	31-03-2024	765	29.8800	6,604.44	-	-	6,604.44	14.20	32.10
					19-05-2022	ELSS	4,499.78	-	21.7100	207.268	31-03-2024	682	29.8800	6,193.17	-	-	6,193.17	18.64	37.63
							14,499.28	0.00	22.9042	633.040				18,915.24	0.00	0.00	18,915.24	13.69	30.46
Return : 13.69% Weighted Avg. Abs. Return : 30.46% Gain / (Loss) : ₹4,415.96																			
					07-01-2022	ELSS	4,999.75	-	226.2162	22.102	31-03-2024	814	350.9804	7,757.37	-	-	7,757.37	21.77	55.16
					01-02-2022	ELSS	5,018.75	-	226.8910	22.120	31-03-2024	789	350.9804	7,763.69	-	-	7,763.69	22.36	54.69
					25-02-2022	ELSS	5,001.75	-	206.6118	24.208	31-03-2024	765	350.9804	8,496.53	-	-	8,496.53	28.76	69.87
					25-02-2022	ELSS	2,499.88	-	206.6118	12.099	31-03-2024	765	350.9804	4,246.51	-	-	4,246.51	28.76	69.87

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(%)
					11-03-2022	ELSS	4,189.79	-	210.5790	19.897	31-03-2024	751	350.9804	6,983.46	-	-	6,983.46	28.18	66.68
					25-03-2022	ELSS	64,996.75	-	222.2400	292.462	31-03-2024	737	350.9804	1,02,648.43	-	-	1,02,648.43	25.40	57.93
					25-03-2022	ELSS	2,499.88	-	222.2400	11.249	31-03-2024	737	350.9804	3,948.18	-	-	3,948.18	25.40	57.93
					28-03-2022	ELSS	64,996.75	-	223.1398	291.283	31-03-2024	734	350.9804	1,02,234.62	-	-	1,02,234.62	25.26	57.29
					25-04-2022	ELSS	2,499.88	-	227.8615	10.971	31-03-2024	706	350.9804	3,850.61	-	-	3,850.61	25.02	54.03
					25-05-2022	ELSS	2,499.88	-	208.3786	11.997	31-03-2024	676	350.9804	4,210.71	-	-	4,210.71	32.51	68.44
Sub Total							1,59,203.06	0.00	221.6115	718.388				2,52,140.11	0.00	0.00	2,52,140.11	25.45	58.38
Return : 25.45% Weighted Avg. Abs. Return : 58.38% Gain / (Loss) : ₹92,937.05																			
Grand Total							8,15,578.82	0.00		10,317.914				11,92,378.09	0.00	0.00	11,92,378.09	20.67	46.20
Return : 20.67% Weighted Avg. Abs. Return : 46.20% Gain / (Loss) : ₹3,76,799.27																			
Current Value of your Total Investment is ₹11,92,378.09/-																			



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.