

FREEDOM FUNDZ

AMFI REGISTERED MUTUAL FUND DISTRIBUTOR

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

Mobile 9998893739

Email keyurlavana@gmail.com website www.money2management.com

Folio Summary Report

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

Report Date **09/05/2024**

Folio No	Segment SIP Amount	1st Pur. Date	Cost of Investment	Unit	AVG Nav	Current Value	Notional P/L	Booked P/L	Div. Payout	Redemption	ABS
					CUR Nav				Div. Reinvest	STP	XIRR
	EQUITY	20/12/2022 Avg. Days 468	25,000	3,707.803	6.74 10.76	39,892	14,891	0	0 0	0 0	59.56 44.08
	EQUITY	11/11/2022 Avg. Days 450	44,000	184.259	238.79 350.98	64,671	20,671	0	0 0	0 0	46.98 36.55
	EQUITY	22/09/2022 Avg. Days 470	50,311	2,279.647	22.07 30.56	69,656	19,345	0	0 0	0 0	38.45 28.75
	EQUITY	18/07/2022 Avg. Days 623	11,687	214.767	54.42 93.17	20,010	8,322	0	0 0	0 0	71.21 37.10
	EQUITY	18/07/2022 Avg. Days 623	10,000	193.252	51.75 83.01	16,042	6,042	0	0 0	0 0	60.42 31.96
	EQUITY	18/07/2022 Avg. Days 623	10,000	153.023	65.35 111.20	17,015	7,015	0	0 0	0 0	70.15 36.60
	EQUITY	07/12/2022 Avg. Days 478	40,000	3,858.107	10.37 14.15	54,596	14,596	0	0 0	0 0	36.49 26.88

PAN

Segment	1st Pur. Date	Cost of Investment	Unit	AVG Nav	Current Value	Notional P/L	Booked P/L	Div. Payout	Redemption	ABS
SIP Amount				CUR Nav				Div. Reinvest	STP	XIRR
DEBT	18/07/2022 Avg. Days 497	4,133	118.970	34.74 37.97	4,517	384	2,132	0 0	0 2,10,000	1.18 5.62
EQUITY	22/09/2022 Avg. Days 552	15,000	111.052	135.07 210.97	23,429	8,428	0	0 0	0 0	56.19 34.34
BALANCE	22/09/2022 Avg. Days 508	40,000	453.771	88.15 121.68	55,214	15,214	0	0 0	0 0	38.03 26.11
EQUITY	22/09/2022 Avg. Days 481	20,665	1,468.179	14.08 22.06	32,384	11,718	- 334	0 0	0 19,000	28.46 29.29
EQUITY	06/10/2022 Avg. Days 543	5,000	36.825	135.78 229.83	8,464	3,463	0	0 0	0 0	69.27 42.54
EQUITY	22/09/2022 Avg. Days 513	30,000	2,620.285	11.45 18.36	48,105	18,105	0	0 0	0 0	60.35 39.98
EQUITY	23/12/2022 Avg. Days 465	5,000	58.283	85.79 123.50	7,198	2,198	0	0 0	0 0	43.96 33.19
BALANCE	19/12/2022 Avg. Days 399	1,10,436	2,094.355	52.73 62.01	1,29,876	19,439	0	0 0	0 0	17.60 15.91
EQUITY	21/03/2023 Avg. Days 377	20,000	2,116.699	9.45 12.74	26,975	6,974	0	0 0	0 0	34.87 33.70
Total :	0	4,41,232			6,18,044	1,76,812	1,798	0 0	0 2,29,000	26.72 27.58

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	12/07/2022 Avg. Days 629	5,000	46.013	108.66 155.10	7,137	2,136	0	0 0	0 0	42.73 22.97

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	12/07/2022 Avg. Days 629	5,000	38.210	130.86 182.98	6,992	1,991	0	0 0	0 0	39.83 21.52
	BALANCE	29/01/2024 Avg. Days 63	56,206	4,704.922	11.95 12.28	57,797	1,590	0	0 0	0 0	2.83 17.86
	EQUITY	12/07/2022 Avg. Days 473	25,945	1,546.183	16.78 26.45	40,897	14,951	0	0 0	0 0	57.62 41.68
	EQUITY	12/07/2022 Avg. Days 629	5,000	363.618	13.75 31.65	11,509	6,508	0	0 0	0 0	130.17 62.34
	BALANCE	12/07/2022 Avg. Days 209	79,257	1,732.912	45.74 54.08	93,716	14,459	0	0 0	0 0	18.24 31.55
	EQUITY	12/07/2022 Avg. Days 553	4,765	388.439	12.27 14.59	5,667	901	- 24	0 0	0 5,210	8.77 6.15
	EQUITY	12/07/2022 Avg. Days 504	4,453	132.866	33.52 32.88	4,368	- 84	- 1,058	0 0	0 24,488	-3.81 -3.55
	EQUITY	05/03/2024 Avg. Days 27	63,536	6,353.315	10.00 9.87	62,699	- 837	0	0 0	0 0	-1.31 -16.99
	BALANCE	22/09/2022 Avg. Days 510	45,530	4,476.436	10.17 12.60	56,425	10,894	0	0 0	0 0	23.92 16.61
	EQUITY	12/07/2022 Avg. Days 629	10,000	142.565	70.14 108.65	15,490	5,489	0	0 0	0 0	54.89 28.96
	EQUITY	06/10/2022 Avg. Days 543	9,000	867.845	10.37 15.03	13,044	4,043	0	0 0	0 0	44.93 28.39
	BALANCE	22/09/2022 Avg. Days 364	92,407	1,679.114	55.03 62.01	1,04,126	11,718	- 492	0 0	0 25,000	9.52 12.00
	EQUITY	12/07/2022 Avg. Days 629	10,000	180.906	55.28 87.96	15,913	5,913	0	0 0	0 0	59.13 31.00

PAN

Folio No	Segment	1st Pur. Date	Cost of Investment	Unit	AVG Nav	Current Value	Notional P/L	Booked P/L	Div. Payout	Redemption	ABS
Scheme Name	SIP Amount				CUR Nav				Div. Reinvest	STP	XIRR
	EQUITY	06/10/2022 Avg. Days 419	34,000	3,561.505	9.55 12.74	45,387	11,386	0	0 0	0 0	33.49 28.51
	EQUITY	12/07/2022 Avg. Days 629	20,000	51.748	386.49 636.45	32,935	12,934	0	0 0	0 0	64.67 33.63
Total :	0		4,70,099			5,74,099	1,03,999	- 1,574	0 0	0 54,699	19.46 22.20

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	20/12/2022 Avg. Days 468	25,000	3,707.803	6.74 10.76	39,892	14,891	0	0 0	0 0	59.56 44.08
	EQUITY	19/12/2022 Avg. Days 469	25,000	1,204.927	20.75 31.19	37,577	12,576	0	0 0	0 0	50.30 37.41
	BALANCE	12/07/2022 Avg. Days 629	10,000	36.675	272.67 395.22	14,495	4,494	0	0 0	0 0	44.94 24.08
	EQUITY	17/11/2022 Avg. Days 460	46,000	2,103.005	21.87 30.56	64,259	18,258	0	0 0	0 0	39.69 30.35
	EQUITY	12/07/2022 Avg. Days 629	10,000	186.379	53.65 93.17	17,365	7,364	0	0 0	0 0	73.64 37.82
	EQUITY	12/07/2022 Avg. Days 565	20,000	367.753	54.38 83.01	30,528	10,527	0	0 0	0 0	52.63 31.38
	EQUITY	12/07/2022 Avg. Days 565	20,000	291.587	68.59 111.20	32,423	12,423	0	0 0	0 0	62.11 36.58
	EQUITY	17/11/2022 Avg. Days 469	97,000	9,562.222	10.14 14.15	1,35,316	38,315	0	0 0	0 0	39.50 29.62

Folio No	Segment	1st Pur. Date	Cost of Investment	Unit	AVG Nav	Current Value	Notional P/L	Booked P/L	Div. Payout	Redemption	ABS
Scheme Name	SIP Amount				CUR Nav				Div. Reinvest	STP	XIRR
	DEBT	12/07/2022 Avg. Days 501	641	18.455	34.72 37.97	701	60	2,890	0 0	0 1,78,000	1.67 5.64
	BALANCE	12/07/2022 Avg. Days 565	20,000	246.163	81.25 121.68	29,953	9,952	0	0 0	0 0	49.76 29.78
	EQUITY	17/11/2022 Avg. Days 479	75,000	5,343.537	14.04 22.06	1,17,862	42,862	0	0 0	0 0	57.14 41.18
	EQUITY	19/12/2022 Avg. Days 469	10,000	112.636	88.78 123.50	13,911	3,910	0	0 0	0 0	39.10 29.36
	BALANCE	23/12/2022 Avg. Days 465	53,885	1,049.903	51.32 62.01	65,107	11,222	- 114	0 0	0 10,000	17.35 15.29
	EQUITY	23/03/2023 Avg. Days 375	10,000	1,057.891	9.45 12.74	13,481	3,481	0	0 0	0 0	34.81 33.85
Total :	0		4,22,525			6,12,868	1,90,342	2,775	0 0	0 1,88,000	31.78 29.34
Grand Total :	0		13,33,857			18,05,012	4,71,154	2,999	0 0	0 4,71,699	26.30 26.84

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	97,151	7.28	124,330	6.89	27,179	0	0	0	27.98	37.16
EDELWEISS MUTUAL FUND	0	152,011	11.40	166,450	9.22	14,438	-1,083	0	0	7.31	13.54
FRANKLIN TEMPLETON MUTUAL FUND	0	65,530	4.91	89,359	4.95	23,830	0	0	0	36.36	23.01
INVESCO MUTUAL FUND	0	19,000	1.42	28,533	1.58	9,533	0	0	0	50.18	28.72
NIPPON INDIA MUTUAL FUND	0	75,000	5.62	117,360	6.50	42,360	0	0	0	56.48	41.87
QUANT MUTUAL FUND	0	579,437	43.44	857,005	47.48	277,568	4,689	0	0	28.75	29.41
SUNDARAM MUTUAL FUND	0	345,729	25.92	421,975	23.38	76,246	-607	0	0	19.84	18.96
Total	0	1,333,857	100	1,805,012	100	471,154	2,999	0	0	471,700	

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	507,721	38.06	606,708	33.61	98,987	-607	0	0	0	35,000	18.11	18.96
HYBRID - AGGRESSIVE	89,257	6.69	108,210	5.99	18,954	0	0	0	0	0	21.24	29.28
HYBRID - BALANCED	45,530	3.41	56,425	3.13	10,895	0	0	0	0	0	23.93	16.61
HYBRID - EQUITY SAVINGS	256,729	19.25	299,110	16.57	42,381	-607	0	0	0	35,000	14.29	14.48
HYBRID - MULTI ASSET	116,206	8.71	142,963	7.92	26,758	0	0	0	0	0	23.03	26.72
DEBT	4,773	0.36	5,218	0.29	444	5,023	0	0	0	388,000	1.41	5.63
DEBT - LIQUID FUND	4,773	0.36	5,218	0.29	444	5,023	0	0	0	388,000	1.41	5.63
EQUITY	821,363	61.58	1,193,086	66.10	371,723	-1,417	0	0	0	48,699	42.49	32.57
EQUITY - DIVIDEND YIELD	15,000	1.12	21,109	1.17	6,109	0	0	0	0	0	40.73	30.63
EQUITY - ELSS	44,000	3.30	64,671	3.58	20,671	0	0	0	0	0	46.98	36.55
EQUITY - FLEXI CAP FUND	94,687	7.10	136,261	7.55	41,574	0	0	0	0	0	43.91	32.80
EQUITY - FOCUSED FUND	30,000	2.25	46,570	2.58	16,570	0	0	0	0	0	55.23	31.59
EQUITY - INTERNATIONAL -	50,000	3.75	79,783	4.42	29,783	0	0	0	0	0	59.57	44.08
EQUITY - INTERNATIONAL -	25,000	1.87	37,577	2.08	12,577	0	0	0	0	0	50.31	37.41
EQUITY - LARGE & MID CAP FUND	30,000	2.25	49,439	2.74	19,439	0	0	0	0	0	64.80	36.59

EQUITY - LARGE CAP FUND	137,000	10.27	189,912	10.52	52,912	0	0	0	0	0	38.62	28.80
EQUITY - MID CAP FUND	15,000	1.12	23,429	1.30	8,429	0	0	0	0	0	56.19	34.34
EQUITY - SECTOR - BANKS &	20,000	1.50	31,403	1.74	11,403	0	0	0	0	0	57.02	29.98
EQUITY - SECTOR - PHARMA &	25,945	1.95	40,897	2.27	14,952	0	0	0	0	0	57.63	41.68
EQUITY - SECTOR - TECH	68,536	5.14	69,836	3.87	1,299	0	0	0	0	0	1.90	9.82
EQUITY - SMALL CAP FUND	5,000	0.37	8,464	0.47	3,464	0	0	0	0	0	69.27	42.54
EQUITY - THEMATIC -	5,000	0.37	6,992	0.39	1,992	0	0	0	0	0	39.83	21.52
EQUITY - THEMATIC - ESG	96,311	7.22	133,915	7.42	37,604	0	0	0	0	0	39.04	29.50
EQUITY - THEMATIC - PSU	5,000	0.37	11,509	0.64	6,509	0	0	0	0	0	130.17	62.34
EQUITY - THEMATIC -	95,665	7.17	150,246	8.32	54,581	-335	0	0	0	19,000	47.17	37.84
EQUITY - VALUE & CONTRA FUND	50,000	3.75	81,040	4.49	31,040	0	0	0	0	0	62.08	36.99
FOF - OVERSEAS - ASIAN	4,453	0.33	4,368	0.24	-85	-1,058	0	0	0	24,489	-3.81	-3.55
FOF - OVERSEAS - GLOBAL	4,765	0.36	5,667	0.31	902	-24	0	0	0	5,210	8.77	6.15
Total	1,333,857		1,805,012		471,154	2,999	0	0	0	471,700	26.30	26.84

Family Wise Investment

Family Name	SIP Amount	Cost of Investment	Current Value	Notional P/L	Booked P/L	Dividend	Redemption/STP	ABS	XIRR
	0	441,232	618,044	176,812	1,798	0	229,000 0	26.72	27.58
	0	470,100	574,099	103,999	-1,575	0	54,699 0	19.46	22.20
	0	422,526	612,868	190,343	2,776	0	188,000 0	31.78	29.34
Total	0	1,333,857	1,805,012	471,154	2,999	0	0 471,700		

Net Investment

Mode	Equity	Debt	Balance	Others	Total
Fresh	340,687	821,250	194,000	0	1,355,937
Switch In	550,792	5,000	399,679	0	955,472
Dividend Reinvest	0	0	0	0	0
Net Inflow	891,479	826,250	593,679	0	2,311,409
Switch Out	68,551	841,611	45,311	0	955,473
Redemption	0	25,197	41,307	0	66,504
Dividend Payout	0	0	0	0	0
Net Outflow	68,551	866,808	86,618	0	1,021,977
Net Investment	822,929	-40,558	507,061	0	1,289,431
Market Value	1,193,086	5,218	606,708	0	1,805,012
Net P/L	370,157	45,776	99,647	0	515,580
Total Per (%)	66.10	0.29	33.61	0.00	100.00

Ageing Report

Year / Period	Amount	%	Current Value	%	P / L	Dividend Payout	Total Profit
1-2	1,092,039	74.09	1,593,125	80.08	501,087	0	501,087
0-1	381,834	25.91	396,240	19.92	14,406	0	14,406

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