

# FREEDOM FUNDZ

AMFI REGISTERED MUTUAL FUND DISTRIBUTOR

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

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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
	<b>EQUITY</b>	12/05/2023 Avg. Days 325	<b>25,000</b>	596.060	41.94 50.14	<b>29,886</b>	<b>4,886</b>	<b>0</b>	0 0	0 0	<b>19.54</b> <b>22.28</b>
	<b>EQUITY</b>	12/05/2023 Avg. Days 325	<b>25,000</b>	214.784	116.40 155.10	<b>33,313</b>	<b>8,313</b>	<b>0</b>	0 0	0 0	<b>33.25</b> <b>38.18</b>
	<b>BALANCE</b>	21/11/2023 Avg. Days 103	<b>25,783</b>	2,240.634	11.51 12.28	<b>27,525</b>	<b>1,741</b>	<b>0</b>	0 0	0 0	<b>6.75</b> <b>26.32</b>
	<b>EQUITY</b>	27/03/2023 Avg. Days 371	<b>30,000</b>	1,850.617	16.21 26.45	<b>48,949</b>	<b>18,948</b>	<b>0</b>	0 0	0 0	<b>63.16</b> <b>62.09</b>
	<b>BALANCE</b>	18/01/2023 Avg. Days 290	<b>50,000</b>	1,150.091	43.47 54.08	<b>62,197</b>	<b>12,196</b>	<b>0</b>	0 0	0 0	<b>24.39</b> <b>30.80</b>
	<b>EQUITY</b>	05/03/2024 Avg. Days 27	<b>83,974</b>	8,396.995	10.00 9.87	<b>82,867</b>	<b>- 1,106</b>	<b>0</b>	0 0	0 0	<b>-1.31</b> <b>-16.99</b>
	<b>DEBT</b>	29/12/2022 Avg. Days 446	<b>50,000</b>	3,930.727	12.72 22.79	<b>89,583</b>	<b>39,582</b>	<b>0</b>	0 0	0 0	<b>79.16</b> <b>61.26</b>

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
	BALANCE	25/01/2023 Avg. Days 170	1,51,623	13,377.673	11.33 12.60	1,68,623	17,000	0	0 0	0 0	11.21 24.99
	EQUITY	13/01/2023 Avg. Days 444	25,000	3,622.482	6.90 10.76	38,974	13,973	0	0 0	0 0	55.89 44.17
	EQUITY	20/10/2023 Avg. Days 164	50,000	4,202.036	11.90 15.26	64,143	14,143	0	0 0	0 0	28.28 74.68
	EQUITY	21/11/2023 Avg. Days 132	25,000	1,941.620	12.88 14.99	29,113	4,112	0	0 0	0 0	16.45 52.86
	BALANCE	12/04/2023 Avg. Days 355	2,00,000	19,999.000	10.00 15.23	3,04,513	1,04,512	0	0 0	0 0	52.25 54.26
	EQUITY	18/01/2023 Avg. Days 385	25,000	1,235.934	20.23 30.56	37,765	12,764	0	0 0	0 0	51.05 48.01
	EQUITY	27/03/2023 Avg. Days 371	25,000	471.452	53.03 83.01	39,136	14,135	0	0 0	0 0	56.54 55.60
	DEBT	24/04/2023 Avg. Days 316	1,10,336	10,680.585	10.33 10.85	1,15,917	5,581	2,335	0 0	0 1,25,000	3.39 5.37
	EQUITY	20/10/2023 Avg. Days 164	50,000	4,727.852	10.58 13.12	62,030	12,029	0	0 0	0 0	24.05 62.06
	EQUITY	12/05/2023 Avg. Days 325	25,000	1,096.595	22.80 37.71	41,349	16,349	0	0 0	0 0	65.39 76.27
	EQUITY	27/03/2023 Avg. Days 371	25,000	2,769.300	9.03 14.15	39,189	14,188	0	0 0	0 0	56.75 55.81
	EQUITY	20/11/2023 Avg. Days 133	25,000	2,499.875	10.00 13.37	33,423	8,422	0	0 0	0 0	33.69 123.20
	EQUITY	27/03/2023 Avg. Days 371	25,000	1,913.135	13.07 22.06	42,198	17,198	0	0 0	0 0	68.79 67.60

## 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	12/05/2023 Avg. Days 325	25,000	166.739	149.93 229.83	38,322	13,321	0	0 0	0 0	53.28 61.80
	EQUITY	12/05/2023 Avg. Days 325	25,000	2,186.180	11.44 18.36	40,136	15,135	0	0 0	0 0	60.54 70.45
	EQUITY	01/11/2023 Avg. Days 149	50,000	498.114	100.38 123.50	61,518	11,518	0	0 0	0 0	23.03 66.45
	BALANCE	01/03/2023 Avg. Days 158	1,50,746	2,634.764	57.21 62.01	1,63,389	12,642	0	0 0	0 0	8.38 20.10
	EQUITY	18/01/2023 Avg. Days 390	80,634	8,461.744	9.53 12.74	1,07,834	27,199	0	0 0	0 0	33.73 31.29
	EQUITY	01/11/2023 Avg. Days 152	25,000	396.184	63.10 81.73	32,381	7,381	0	0 0	0 0	29.52 86.89
	EQUITY	18/01/2023 Avg. Days 433	25,000	55.740	448.51 636.45	35,476	10,475	0	0 0	0 0	41.90 34.37
<b>Total :</b>	<b>0</b>		<b>14,33,096</b>			<b>18,69,747</b>	<b>4,36,650</b>	<b>2,335</b>	<b>0 0</b>	<b>0 1,25,000</b>	<b>28.22 41.43</b>

## 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
	BALANCE	30/01/2024 Avg. Days 62	26,077	2,189.364	11.91 12.28	26,895	817	0	0 0	0 0	3.13 20.29
	EQUITY	27/03/2023 Avg. Days 371	25,000	1,542.181	16.21 26.45	40,791	15,790	0	0 0	0 0	63.16 62.09
	BALANCE	27/03/2023 Avg. Days 371	25,000	632.080	39.55 54.08	34,183	9,182	0	0 0	0 0	36.73 36.15

Folio No	Segment	1st Pur.	Cost of	Unit	AVG Nav	Current Value	Notional P/L	Booked P/L	Div. Payout	Redemption	ABS
Scheme Name	SIP Amount	Date	Investment		CUR Nav				Div. Reinvest	STP	XIRR
	<b>BALANCE</b>	20/10/2023 Avg. Days 156	<b>75,812</b>	6,769.173	11.20 12.60	<b>85,324</b>	<b>9,512</b>	<b>0</b>	0 0	0 0	<b>12.54</b> <b>32.07</b>
	<b>BALANCE</b>	12/04/2023 Avg. Days 355	<b>1,00,000</b>	9,999.500	10.00 15.23	<b>1,52,256</b>	<b>52,256</b>	<b>0</b>	0 0	0 0	<b>52.25</b> <b>54.26</b>
	<b>EQUITY</b>	27/03/2023 Avg. Days 371	<b>25,000</b>	1,261.614	19.82 30.56	<b>38,549</b>	<b>13,549</b>	<b>0</b>	0 0	0 0	<b>54.19</b> <b>53.30</b>
	<b>DEBT</b>	24/04/2023 Avg. Days 279	<b>1,00,852</b>	9,726.859	10.37 10.85	<b>1,05,567</b>	<b>4,715</b>	<b>851</b>	0 0	0 50,000	<b>3.71</b> <b>6.07</b>
	<b>EQUITY</b>	02/11/2023 Avg. Days 151	<b>9,000</b>	825.813	10.90 14.15	<b>11,686</b>	<b>2,686</b>	<b>0</b>	0 0	0 0	<b>29.84</b> <b>88.80</b>
	<b>EQUITY</b>	20/10/2023 Avg. Days 158	<b>50,000</b>	4,679.225	10.69 14.02	<b>65,589</b>	<b>15,589</b>	<b>0</b>	0 0	0 0	<b>31.17</b> <b>87.91</b>
	<b>EQUITY</b>	20/11/2023 Avg. Days 133	<b>9,000</b>	899.955	10.00 13.37	<b>12,032</b>	<b>3,032</b>	<b>0</b>	0 0	0 0	<b>33.69</b> <b>123.20</b>
	<b>EQUITY</b>	12/05/2023 Avg. Days 325	<b>25,000</b>	166.739	149.93 229.83	<b>38,322</b>	<b>13,321</b>	<b>0</b>	0 0	0 0	<b>53.28</b> <b>61.80</b>
	<b>EQUITY</b>	20/10/2023 Avg. Days 158	<b>50,000</b>	5,158.781	9.69 11.78	<b>60,765</b>	<b>10,765</b>	<b>0</b>	0 0	0 0	<b>21.53</b> <b>57.34</b>
	<b>EQUITY</b>	27/03/2023 Avg. Days 371	<b>25,000</b>	296.261	84.39 123.50	<b>36,589</b>	<b>11,588</b>	<b>0</b>	0 0	0 0	<b>46.35</b> <b>45.60</b>
	<b>BALANCE</b>	01/11/2023 Avg. Days 152	<b>50,000</b>	881.280	56.74 62.01	<b>54,650</b>	<b>4,650</b>	<b>0</b>	0 0	0 0	<b>9.30</b> <b>23.98</b>
	<b>DEBT</b>	03/05/2023 Avg. Days 334	<b>25,000</b>	10.631	2,351.61 2,482.54	<b>26,392</b>	<b>1,391</b>	<b>0</b>	0 0	0 0	<b>5.56</b> <b>6.12</b>
	<b>EQUITY</b>	27/03/2023 Avg. Days 371	<b>25,000</b>	57.760	432.83 636.45	<b>36,761</b>	<b>11,761</b>	<b>0</b>	0 0	0 0	<b>47.04</b> <b>46.28</b>

<b>Total :</b>	<b>0</b>	<b>6,45,740</b>		<b>8,26,352</b>	<b>1,80,611</b>	<b>851</b>	<b>0</b>	<b>0</b>	<b>26.11</b>
							<b>0</b>	<b>50,000</b>	<b>39.84</b>
<b>Grand Total :</b>	<b>0</b>	<b>20,78,837</b>		<b>26,96,099</b>	<b>6,17,261</b>	<b>3,187</b>	<b>0</b>	<b>0</b>	<b>27.57</b>
							<b>0</b>	<b>1,75,000</b>	<b>40.96</b>

### 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	156,860	7.55	207,358	7.69	50,498	0	0	0	32.19	46.21
EDELWEISS MUTUAL FUND	0	208,974	10.05	268,830	9.97	59,856	0	0	0	28.64	44.74
FRANKLIN TEMPLETON MUTUAL FUND	0	277,435	13.35	326,184	12.10	48,749	0	0	0	17.57	31.86
NIPPON INDIA MUTUAL FUND	0	25,000	1.20	38,974	1.45	13,974	0	0	0	55.89	44.17
QUANT MUTUAL FUND	0	1,004,187	48.31	1,372,000	50.89	367,813	3,187	0	0	31.55	43.90
									175,000		
SUNDARAM MUTUAL FUND	0	406,381	19.55	482,753	17.91	76,373	0	0	0	18.79	31.29
									0		
<b>Total</b>	<b>0</b>	<b>2,078,837</b>	<b>100</b>	<b>2,696,099</b>	<b>100</b>	<b>617,262</b>	<b>3,187</b>	<b>0</b>	<b>0</b>		
									<b>175,000</b>		

## 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
<b>BALANCE</b>	<b>855,042</b>	<b>41.13</b>	<b>1,079,554</b>	<b>40.04</b>	<b>224,513</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26.26</b>	<b>41.57</b>
HYBRID - AGGRESSIVE	<b>75,000</b>	3.61	<b>96,380</b>	3.57	21,380	0	0	0	0	0	<b>28.51</b>	<b>32.89</b>
HYBRID - BALANCED	<b>527,435</b>	25.37	<b>710,716</b>	26.36	183,281	0	0	0	0	0	<b>34.75</b>	<b>47.70</b>
HYBRID - EQUITY SAVINGS	<b>200,746</b>	9.66	<b>218,039</b>	8.09	17,293	0	0	0	0	0	<b>8.61</b>	<b>21.00</b>
HYBRID - MULTI ASSET	<b>51,860</b>	2.49	<b>54,419</b>	2.02	2,559	0	0	0	0	0	<b>4.93</b>	<b>24.06</b>
<b>DEBT</b>	<b>286,187</b>	<b>13.77</b>	<b>337,459</b>	<b>12.52</b>	<b>51,271</b>	<b>3,187</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>175,000</b>	<b>11.89</b>	<b>16.80</b>
DEBT - GILT FUND	<b>211,187</b>	10.16	<b>221,484</b>	8.21	10,297	3,187	0	0	0	175,000	<b>3.52</b>	<b>5.64</b>
DEBT - ULTRA SHORT DURATION	<b>25,000</b>	1.20	<b>26,392</b>	0.98	1,392	0	0	0	0	0	<b>5.57</b>	<b>6.12</b>
FOF - OVERSEAS - US	<b>50,000</b>	2.41	<b>89,583</b>	3.32	39,583	0	0	0	0	0	<b>79.17</b>	<b>61.26</b>
<b>EQUITY</b>	<b>937,608</b>	<b>45.10</b>	<b>1,279,085</b>	<b>47.44</b>	<b>341,477</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36.42</b>	<b>52.87</b>
EQUITY - DIVIDEND YIELD	<b>75,000</b>	3.61	<b>98,107</b>	3.64	23,107	0	0	0	0	0	<b>30.81</b>	<b>53.46</b>
EQUITY - FLEXI CAP FUND	<b>80,634</b>	3.88	<b>107,834</b>	4.00	27,200	0	0	0	0	0	<b>33.73</b>	<b>31.30</b>
EQUITY - FOCUSED FUND	<b>25,000</b>	1.20	<b>39,136</b>	1.45	14,136	0	0	0	0	0	<b>56.54</b>	<b>55.60</b>
EQUITY - INTERNATIONAL -	<b>25,000</b>	1.20	<b>38,974</b>	1.45	13,974	0	0	0	0	0	<b>55.89</b>	<b>44.17</b>
EQUITY - LARGE CAP FUND	<b>34,000</b>	1.64	<b>50,875</b>	1.89	16,875	0	0	0	0	0	<b>49.63</b>	<b>58.94</b>

EQUITY - MOMENTUM	<b>34,000</b>	1.64	<b>45,455</b>	1.69	11,455	0	0	0	0	0	<b>33.69</b>	<b>123.20</b>
EQUITY - SECTOR - BANKS &	<b>75,000</b>	3.61	<b>94,030</b>	3.49	19,030	0	0	0	0	0	<b>25.37</b>	<b>45.60</b>
EQUITY - SECTOR - INFRASTRUCTURE	<b>50,000</b>	2.41	<b>73,730</b>	2.73	23,730	0	0	0	0	0	<b>47.46</b>	<b>79.02</b>
EQUITY - SECTOR - PHARMA &	<b>105,000</b>	5.05	<b>151,769</b>	5.63	46,769	0	0	0	0	0	<b>44.54</b>	<b>62.08</b>
EQUITY - SECTOR - TECH	<b>158,974</b>	7.65	<b>176,946</b>	6.56	17,972	0	0	0	0	0	<b>11.30</b>	<b>38.73</b>
EQUITY - SMALL CAP FUND	<b>50,000</b>	2.41	<b>76,644</b>	2.84	26,644	0	0	0	0	0	<b>53.29</b>	<b>61.80</b>
EQUITY - THEMATIC -	<b>25,000</b>	1.20	<b>29,113</b>	1.08	4,113	0	0	0	0	0	<b>16.45</b>	<b>52.86</b>
EQUITY - THEMATIC - ESG	<b>50,000</b>	2.41	<b>76,314</b>	2.83	26,314	0	0	0	0	0	<b>52.63</b>	<b>50.58</b>
EQUITY - THEMATIC -	<b>50,000</b>	2.41	<b>65,589</b>	2.43	15,589	0	0	0	0	0	<b>31.18</b>	<b>87.91</b>
EQUITY - THEMATIC -	<b>25,000</b>	1.20	<b>42,198</b>	1.57	17,198	0	0	0	0	0	<b>68.79</b>	<b>67.60</b>
EQUITY - VALUE & CONTRA FUND	<b>75,000</b>	3.61	<b>112,372</b>	4.17	37,372	0	0	0	0	0	<b>49.83</b>	<b>47.99</b>
<b>Total</b>	<b>2,078,837</b>		<b>2,696,099</b>		<b>617,262</b>	<b>3,187</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>175,000</b>	<b>27.57</b>	<b>40.96</b>

## Family Wise Investment

Family Name	SIP Amount	Cost of Investment	Current Value	Notional P/L	Booked P/L	Dividend	Redemption/STP	ABS	XIRR
	0	1,433,096	1,869,747	436,650	2,336	0	125,000 0	28.22	41.43
	0	645,741	826,352	180,611	852	0	50,000 0	26.11	39.84
<b>Total</b>	<b>0</b>	<b>2,078,837</b>	<b>2,696,099</b>	<b>617,262</b>	<b>3,187</b>	<b>0</b>	<b>0</b> <b>175,000</b>		



## Net Investment

Mode	Equity	Debt	Balance	Others	Total
Fresh	678,000	788,000	600,000	0	2,066,000
Switch In	314,608	0	255,042	0	569,650
Dividend Reinvest	0	0	0	0	0
<b>Net Inflow</b>	<b>992,608</b>	<b>788,000</b>	<b>855,042</b>	<b>0</b>	<b>2,635,650</b>
Switch Out	57,462	512,188	0	0	569,650
Redemption	0	0	0	0	0
Dividend Payout	0	0	0	0	0
<b>Net Outflow</b>	<b>57,462</b>	<b>512,188</b>	<b>0</b>	<b>0</b>	<b>569,650</b>
<b>Net Investment</b>	<b>935,146</b>	<b>275,812</b>	<b>855,042</b>	<b>0</b>	<b>2,066,000</b>
Market Value	1,279,085	337,459	1,079,554	0	2,696,099
<b>Net P/L</b>	<b>343,939</b>	<b>61,647</b>	<b>224,513</b>	<b>0</b>	<b>630,099</b>
<b>Total Per (%)</b>	<b>47.44</b>	<b>12.52</b>	<b>40.04</b>	<b>0.00</b>	<b>100.00</b>

## Ageing Report

Year / Period	Amount	%	Current Value	%	P / L	Dividend Payout	Total Profit
1-2	963,815	46.36	1,401,496	50.91	437,682	0	437,682
0-1	1,115,016	53.64	1,351,426	49.09	236,410	0	236,410

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