

FREEDOM FUNDZ

AMFI REGISTERED MUTUAL FUND DISTRIBUTOR

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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
	EQUITY	25/10/2023 Avg. Days 159	34,000	3,399.830	10.00 12.47	42,386	8,386	0	0 0	0 0	24.66 66.41
	BALANCE SIP 2,500	10/02/2023 Avg. Days 183	76,492	6,844.235	11.18 12.60	86,270	9,778	0	0 0	0 0	12.78 26.85
	BALANCE SIP 2,500	10/08/2022 Avg. Days 447	1,165	88.324	13.19 14.85	1,312	146	1,165	0 0	0 15,000	8.74 7.93
	DEBT SIP 2,500	10/11/2023 Avg. Days 81	12,500	346.201	36.11 36.74	12,720	219	0	0 0	0 0	1.75 8.24
	EQUITY	23/11/2023 Avg. Days 130	5,000	30.676	162.99 197.32	6,053	1,052	0	0 0	0 0	21.05 71.72
	BALANCE	06/10/2023 Avg. Days 178	35,000	343.457	101.91 113.11	38,848	3,848	0	0 0	0 0	10.99 24.00
	EQUITY	18/11/2022 Avg. Days 487	30,000	335.860	89.32 123.50	41,479	11,479	0	0 0	0 0	38.26 27.57

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 SIP 2,500	10/08/2022 Avg. Days 366	1,10,415	2,044.344	54.01 62.01	1,26,775	16,360	0	0 0	0 0	14.81 14.63
	EQUITY	18/11/2022 Avg. Days 500	10,000	151.915	65.83 87.96	13,363	3,363	0	0 0	0 0	33.63 23.62
	EQUITY	08/12/2022 Avg. Days 429	12,756	1,288.129	9.90 12.74	16,416	3,659	0	0 0	0 0	28.69 23.98
	DEBT SIP 2,500	10/11/2023 Avg. Days 81	12,500	5.107	2,447.62 2,482.54	12,678	178	0	0 0	0 0	1.42 6.65
	EQUITY	18/11/2022 Avg. Days 448	10,000	22.336	447.71 636.45	14,216	4,215	0	0 0	0 0	42.15 33.18
Total :	12,500		3,49,827			4,12,516	62,688	1,165	0 0	0 15,000	17.56 22.27

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	02/01/2024 Avg. Days 90	5,000	412.521	12.12 12.60	5,200	199	0	0 0	0 0	3.99 17.43
	BALANCE SIP 5,000	16/02/2024 Avg. Days 31	10,000	95.502	104.71 105.86	10,109	109	0	0 0	0 0	1.09 14.13
Total :	5,000		15,000			15,309	309	0	0 0	0 0	2.06 16.11

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	02/01/2024 Avg. Days 90	5,000	412.521	12.12 12.60	5,200	199	0	0 0	0 0	3.99 17.43

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	15/02/2024			110.66				0	0	2.21
	SIP	Avg. Days	10,000	90.367		10,221	221	0	0	0	29.88
	5,000	32			113.11				0	0	
Total :	5,000		15,000			15,421	421	0	0	0	2.81
									0	0	22.28

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	31/01/2024			10.00				0	0	2.88
	SIP	Avg. Days	2,13,513	21,350.232	10.29	2,19,677	6,163	0	0	0	18.90
	2,500	61							0	0	
	BALANCE	17/08/2022			42.88				0	0	26.10
	SIP	Avg. Days	55,080	1,284.383	54.08	69,459	14,379	0	0	0	25.91
	2,500	361							0	0	
	DEBT	15/03/2024			17.72				0	0	0.33
	SIP	Avg. Days	2,500	141.099	17.78	2,508	8	0	0	0	7.85
	2,500	17							0	0	
	EQUITY	18/11/2022			72.73				0	0	30.20
	SIP	Avg. Days	10,000	137.488	94.70	13,020	3,020	0	0	0	21.29
	2,500	500							0	0	
	EQUITY	18/11/2022			34.73				0	0	-5.32
	SIP	Avg. Days	40,000	1,151.817	32.88	37,868	- 2,131	0	0	0	-3.93
	2,500	500							0	0	
	EQUITY	18/11/2022			52.72				0	0	44.94
	SIP	Avg. Days	10,000	189.690	76.41	14,495	4,494	0	0	0	31.19
	2,500	500							0	0	
	EQUITY	05/03/2024			10.00				0	0	-1.31
	SIP	Avg. Days	1,51,951	15,194.330	9.87	1,49,948	- 2,002	0	0	0	-16.99
	2,500	27							0	0	
	DEBT	15/12/2022			23.24				0	0	4.96
	SIP	Avg. Days	40,000	1,721.000	24.40	41,986	1,985	0	0	0	7.48
	2,500	244							0	0	
	EQUITY	17/08/2022			11.79				0	0	22.24
	SIP	Avg. Days	50,000	4,240.363	14.41	61,121	11,121	0	0	0	26.31
	2,500	305							0	0	

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	21/11/2022 Avg. Days 497	10,000	706.723	14.15 18.57	13,123	3,123	0	0 0	0 0	31.23 22.14
	EQUITY	18/11/2022 Avg. Days 500	10,000	57.677	173.38 309.50	17,851	7,850	0	0 0	0 0	78.50 52.78
	EQUITY	21/11/2022 Avg. Days 493	60,079	8,916.325	6.74 10.76	95,929	35,849	0	0 0	0 0	59.67 41.45
	EQUITY	18/11/2022 Avg. Days 500	11,000	519.173	21.19 31.19	16,191	5,190	0	0 0	0 0	47.18 32.68
	EQUITY	18/11/2022 Avg. Days 500	10,000	77.637	128.80 190.51	14,791	4,790	0	0 0	0 0	47.90 33.15
Total :	10,000		6,74,122			7,67,967	93,844	0	0 0	0 0	13.92 23.82

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
	DEBT SIP 5,000	15/02/2024 Avg. Days 32	10,000	4.210	2,375.30 2,388.15	10,054	54	0	0 0	0 0	0.54 6.67
Total :	5,000		10,000			10,054	54	0	0 0	0 0	0.54 6.67

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	31/01/2024 Avg. Days 61	2,27,000	22,698.865	10.00 10.29	2,33,553	6,553	0	0 0	0 0	2.88 18.90
	BALANCE	20/01/2023 Avg. Days 194	22,500	484.698	46.42 54.08	26,212	3,712	0	0 0	0 0	16.49 31.76

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
	DEBT	20/03/2024 Avg. Days 12	2,500	96.082	26.02 26.09	2,507	6	0	0 0	0 0	0.26 9.34
	EQUITY	05/03/2024 Avg. Days 27	23,224	2,322.247	10.00 9.87	22,918	- 306	0	0 0	0 0	-1.31 -16.99
	EQUITY	22/11/2023 Avg. Days 131	5,000	406.838	12.29 15.26	6,210	1,210	0	0 0	0 0	24.20 83.79
	BALANCE	22/11/2023 Avg. Days 131	5,000	415.538	12.03 15.23	6,327	1,327	0	0 0	0 0	26.54 93.67
	EQUITY	18/11/2022 Avg. Days 358	40,000	1,723.165	23.21 30.56	52,653	12,652	0	0 0	0 0	31.63 31.28
	EQUITY	18/11/2022 Avg. Days 493	30,000	509.535	58.88 83.01	42,297	12,297	0	0 0	0 0	40.99 29.00
	EQUITY	22/11/2023 Avg. Days 131	5,000	443.370	11.28 13.12	5,817	817	0	0 0	0 0	16.34 52.95
	EQUITY	22/08/2022 Avg. Days 336	32,500	409.441	79.38 111.20	45,528	13,028	0	0 0	0 0	40.08 41.70
	EQUITY	08/12/2022 Avg. Days 357	52,500	4,875.076	10.77 14.15	68,988	16,487	0	0 0	0 0	31.40 31.19
	DEBT	22/08/2022 Avg. Days 193	21,743	592.660	36.69 37.97	22,503	759	1,743	0 0	0 75,000	2.63 6.66
	EQUITY	22/11/2023 Avg. Days 131	5,000	442.147	11.31 14.02	6,198	1,197	0	0 0	0 0	23.95 82.74
	BALANCE	18/11/2022 Avg. Days 500	20,000	229.378	87.19 121.68	27,910	7,910	0	0 0	0 0	39.55 27.61
	EQUITY	18/11/2022 Avg. Days 493	30,000	2,193.797	13.67 22.06	48,389	18,388	0	0 0	0 0	61.29 42.53

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	22/11/2023 Avg. Days 131	5,000	502.816	9.94 11.78	5,923	922	0	0 0	0 0	18.45 60.88
	DEBT SIP 2,500	20/11/2023 Avg. Days 86	10,000	772.053	12.95 13.18	10,177	177	0	0 0	0 0	1.77 7.80
	EQUITY	06/11/2023 Avg. Days 147	23,762	1,687.730	14.08 17.07	28,806	5,043	0	0 0	0 0	21.22 61.80
	EQUITY	18/11/2022 Avg. Days 315	20,000	1,587.899	12.60 15.85	25,161	5,160	0	0 0	0 0	25.80 29.26
	EQUITY	18/11/2022 Avg. Days 500	10,000	28.959	345.32 443.87	12,854	2,853	0	0 0	0 0	28.53 20.16
	EQUITY SIP 2,500	22/08/2022 Avg. Days 336	32,500	90.296	359.93 443.87	40,080	7,579	0	0 0	0 0	23.32 24.70
	BALANCE	18/11/2022 Avg. Days 377	30,000	1,774.702	16.90 20.46	36,316	6,316	0	0 0	0 0	21.05 19.95
	EQUITY	18/11/2022 Avg. Days 316	20,000	658.445	30.37 38.56	25,387	5,386	0	0 0	0 0	26.93 30.51
	DEBT	18/11/2022 Avg. Days 500	51,831	4,345.713	11.93 13.01	56,551	4,719	1,831	0 0	0 30,000	8.18 6.54
Total :	5,000		7,25,060			8,59,263	1,34,202	3,574	0 0	0 1,05,000	16.67 24.69

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	13/01/2023 Avg. Days 444	5,000	42.865	116.65 155.10	6,648	1,648	0	0 0	0 0	32.96 26.46

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	05/12/2022 Avg. Days 483	5,000	33.807	147.90 182.98	6,186	1,186	0	0 0	0 0	23.72 17.49
	EQUITY	13/01/2023 Avg. Days 444	5,000	291.701	17.14 26.45	7,715	2,715	0	0 0	0 0	54.30 42.96
	BALANCE	31/01/2024 Avg. Days 61	1,77,573	17,756.412	10.00 10.29	1,82,699	5,126	0	0 0	0 0	2.88 18.90
	BALANCE	05/12/2022 Avg. Days 481	1,00,000	2,405.177	41.58 54.08	1,30,072	30,071	0	0 0	0 0	30.07 22.11
	EQUITY	05/03/2024 Avg. Days 27	89,621	8,961.617	10.00 9.87	88,440	- 1,181	0	0 0	0 0	-1.31 -16.99
	BALANCE	13/01/2023 Avg. Days 444	30,000	2,946.315	10.18 12.60	37,138	7,137	0	0 0	0 0	23.79 19.23
	BALANCE SIP 2,500	06/02/2023 Avg. Days 204	48,157	4,327.334	11.13 12.60	54,545	6,387	0	0 0	0 0	13.26 24.66
	DEBT SIP 2,500	06/11/2023 Avg. Days 87	12,500	346.701	36.05 36.74	12,738	238	0	0 0	0 0	1.90 8.34
	EQUITY	30/10/2023 Avg. Days 154	10,000	65.866	151.82 197.32	12,996	2,996	0	0 0	0 0	29.96 86.87
	EQUITY	22/12/2022 Avg. Days 466	10,000	114.413	87.40 123.50	14,130	4,130	0	0 0	0 0	41.30 31.18
	BALANCE SIP 2,500	05/12/2022 Avg. Days 376	85,000	1,569.338	54.16 62.01	97,319	12,318	0	0 0	0 0	14.49 13.92
	BALANCE	03/11/2023 Avg. Days 150	55,271	968.243	57.08 62.01	60,043	4,772	0	0 0	0 0	8.63 22.49
	EQUITY	30/10/2023 Avg. Days 154	10,000	157.475	63.50 81.73	12,871	2,870	0	0 0	0 0	28.70 82.59

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
	DEBT SIP 2,500	06/11/2023 Avg. Days 87	12,500	5.111	2,445.71 2,482.54	12,688	188	0	0 0	0 0	1.50 6.55
Total :	10,000		6,55,622			7,36,230	80,607	0	0	0	12.29 20.78
Grand Total :	52,500		24,44,632			28,16,761	3,72,127	4,739	0	0	14.72 23.11

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	15,000	0.61	20,550	0.73	5,550	0	0 0	0 0	37.00	28.65
BANDHAN MUTUAL FUND	0	618,086	25.28	635,929	22.58	17,843	0	0 0	0 0	2.89	18.90
EDELWEISS MUTUAL FUND	5,000	541,375	22.15	599,833	21.30	58,458	0	0 0	0 0	10.80	18.35
FRANKLIN TEMPLETON MUTUAL FUND	12,500	215,815	8.83	248,388	8.82	32,573	1,165	0 0	0 15,000	14.69	23.60
JM FINANCIAL MUTUAL FUND	5,000	10,000	0.41	10,109	0.36	109	0	0 0	0 0	1.09	14.13
NIPPON INDIA MUTUAL FUND	5,000	191,079	7.82	260,992	9.27	69,913	0	0 0	0 0	36.59	32.79
PGIM INDIA MUTUAL FUND	10,000	55,000	2.25	59,124	2.10	4,124	0	0 0	0 0	7.50	23.47
QUANT MUTUAL FUND	0	251,743	10.30	338,742	12.03	86,998	1,743	0 0	0 75,000	27.31	31.01
SUNDARAM MUTUAL FUND	10,000	348,441	14.25	407,763	14.48	59,322	0	0 0	0 0	17.02	18.81
TATA MUTUAL FUND	5,000	198,094	8.10	235,331	8.35	37,238	1,831	0 0	0 30,000	17.27	17.38
Total	52,500	2,444,633	100	2,816,761	100	372,128	4,740	0	0	120,000	

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	1,322,166	54.08	1,465,207	52.02	143,041	1,165	0	0	0	15,000	10.79	20.08
HYBRID - AGGRESSIVE	232,580	9.51	284,923	10.12	52,343	0	0	0	0	0	22.51	23.68
HYBRID - BALANCED	169,649	6.94	194,680	6.91	25,030	0	0	0	0	0	14.75	24.14
HYBRID - EQUITY SAVINGS	251,851	10.30	285,449	10.13	33,598	1,165	0	0	0	15,000	13.08	14.54
HYBRID - MULTI ASSET	668,086	27.33	700,156	24.86	32,070	0	0	0	0	0	4.80	20.85
DEBT	188,575	7.71	197,110	7.00	8,536	3,575	0	0	0	105,000	4.18	6.78
DEBT - DYNAMIC BOND	10,000	0.41	10,054	0.36	54	0	0	0	0	0	0.54	6.67
DEBT - FLOATER FUND	25,000	1.02	25,458	0.90	458	0	0	0	0	0	1.83	8.29
DEBT - LIQUID FUND	21,743	0.89	22,503	0.80	759	1,743	0	0	0	75,000	2.63	6.66
DEBT - MONEY MARKET FUND	2,500	0.10	2,507	0.09	7	0	0	0	0	0	0.27	9.34
DEBT - ULTRA SHORT DURATION	76,831	3.14	81,917	2.91	5,086	1,831	0	0	0	30,000	6.59	6.55
HYBRID - ARBITRAGE FUND	52,500	2.15	54,671	1.94	2,171	0	0	0	0	0	4.14	7.50
EQUITY	933,892	38.20	1,154,443	40.98	220,551	0	0	0	0	0	23.62	30.05
EQUITY - DIVIDEND YIELD	60,000	2.45	80,771	2.87	20,771	0	0	0	0	0	34.62	28.63
EQUITY - ELSS	10,000	0.41	13,020	0.46	3,020	0	0	0	0	0	30.20	21.29

EQUITY - FLEXI CAP FUND	62,756	2.57	77,537	2.75	14,781	0	0	0	0	0	23.55	25.69
EQUITY - FOCUSED FUND	30,000	1.23	42,297	1.50	12,297	0	0	0	0	0	40.99	29.00
EQUITY - INTERNATIONAL -	70,079	2.87	109,052	3.87	38,973	0	0	0	0	0	55.61	38.73
EQUITY - INTERNATIONAL -	11,000	0.45	16,191	0.57	5,191	0	0	0	0	0	47.19	32.68
EQUITY - LARGE & MID CAP FUND	32,500	1.33	45,528	1.62	13,028	0	0	0	0	0	40.09	41.70
EQUITY - LARGE CAP FUND	95,000	3.89	121,921	4.33	26,921	0	0	0	0	0	28.34	27.53
EQUITY - MID CAP FUND	10,000	0.41	14,495	0.51	4,495	0	0	0	0	0	44.95	31.19
EQUITY - MULTI CAP FUND	34,000	1.39	42,386	1.50	8,386	0	0	0	0	0	24.66	66.41
EQUITY - SECTOR - BANKS &	15,000	0.61	19,573	0.69	4,573	0	0	0	0	0	30.49	28.60
EQUITY - SECTOR - ENERGY & POWER	30,000	1.23	43,238	1.54	13,238	0	0	0	0	0	44.13	40.84
EQUITY - SECTOR - INFRASTRUCTURE	10,000	0.41	12,871	0.46	2,871	0	0	0	0	0	28.71	82.59
EQUITY - SECTOR - PHARMA &	10,000	0.41	13,533	0.48	3,533	0	0	0	0	0	35.33	44.70
EQUITY - SECTOR - TECH	274,795	11.24	273,876	9.72	-919	0	0	0	0	0	-0.33	-3.40
EQUITY - THEMATIC -	23,762	0.97	28,806	1.02	5,044	0	0	0	0	0	21.23	61.80
EQUITY - THEMATIC -	5,000	0.20	6,186	0.22	1,186	0	0	0	0	0	23.72	17.49
EQUITY - THEMATIC - ESG	40,000	1.64	52,653	1.87	12,653	0	0	0	0	0	31.63	31.28

EQUITY - THEMATIC -	5,000	0.20	6,198	0.22	1,198	0	0	0	0	0	23.95	82.74
EQUITY - THEMATIC -	30,000	1.23	48,389	1.72	18,389	0	0	0	0	0	61.30	42.53
EQUITY - THEMATIC -	15,000	0.61	19,049	0.68	4,049	0	0	0	0	0	27.00	82.42
EQUITY - VALUE & CONTRA FUND	20,000	0.82	29,006	1.03	9,006	0	0	0	0	0	45.03	33.16
FOF - OVERSEAS - ASIAN	40,000	1.64	37,868	1.34	-2,132	0	0	0	0	0	-5.33	-3.93
Total	2,444,633		2,816,761		372,128	4,740	0	0	0	120,000	14.72	23.11

Family Wise Investment

Family Name	SIP Amount	Cost of Investment	Current Value	Notional P/L	Booked P/L	Dividend	Redemption/STP	ABS	XIRR
	12,500	349,828	412,516	62,689	1,165	0	15,000 0	17.56	22.27
	5,000	15,000	15,309	309	0	0	0 0	2.06	16.11
	5,000	15,000	15,421	421	0	0	0 0	2.81	22.28
	10,000	674,123	767,967	93,845	0	0	0 0	13.92	23.82
	5,000	10,000	10,054	54	0	0	0 0	0.54	6.67
	5,000	725,060	859,263	134,202	3,575	0	105,000 0	16.67	24.69
	10,000	655,622	736,230	80,608	0	0	0 0	12.29	20.78
Total	52,500	2,444,633	2,816,761	372,128	4,740	0	0 120,000		

Net Investment

Mode	Equity	Debt	Balance	Others	Total
Fresh	512,500	762,500	1,103,086	0	2,378,086
Switch In	461,392	0	232,915	0	694,307
Dividend Reinvest	0	0	0	0	0
Net Inflow	973,892	762,500	1,336,001	0	3,072,393
Switch Out	43,583	635,725	15,000	0	694,308
Redemption	0	0	0	0	0
Dividend Payout	0	0	0	0	0
Net Outflow	43,583	635,725	15,000	0	694,308
Net Investment	930,309	126,775	1,321,001	0	2,378,085
Market Value	1,154,443	197,110	1,465,207	0	2,816,761
Net P/L	224,134	70,335	144,206	0	438,675
Total Per (%)	40.98	7.00	52.02	0.00	100.00

Ageing Report

Year / Period	Amount	%	Current Value	%	P / L	Dividend Payout	Total Profit	
1-2	893,671	32.98	1,200,048	38.26	306,377	0	306,377	
0-1	1,815,983	67.02	1,936,286	61.74	120,303	0	120,303	

Active SIP Report

Scheme Name	Folio	SIP Amount	Reg. Date	Start Date	End Date	Date	Bank Name	A/c No
		2,500	12/01/2023	10/02/2023	10/07/2040	10		
		2,500	22/07/2022	10/08/2022	10/01/2040	10		
		2,500	22/07/2022	10/08/2022	10/01/2040	10		
		2,500	22/07/2022	10/08/2022	09/02/2040	10		
		2,500	22/07/2022	10/08/2022	09/02/2040	10		
Total		12,500						

Scheme Name	Folio	SIP Amount	Reg. Date	Start Date	End Date	Date	Bank Name	A/c No
		5,000	10/02/2024	15/02/2024	14/08/2041	15		
Total		5,000						

Scheme Name	Folio	SIP Amount	Reg. Date	Start Date	End Date	Date	Bank Name	A/c No
		5,000	10/02/2024	15/02/2024	14/08/2041	15		
Total		5,000						

Scheme Name	Folio	SIP Amount	Reg. Date	Start Date	End Date	Date	Bank Name	A/c No
		2,500	21/07/2022	15/08/2022	14/02/2040	15		
		2,500	21/07/2022	15/08/2022	14/02/2040	15		
		2,500	17/08/2022	15/08/2022	14/02/2040	15		
		2,500	17/08/2022	15/08/2022	14/02/2040	15		
Total		10,000						

Scheme Name	Folio	SIP Amount	Reg. Date	Start Date	End Date	Date	Bank Name	A/c No
		5,000	10/02/2024	15/02/2024	14/08/2041	15		
Total		5,000						

Scheme Name	Folio	SIP Amount	Reg. Date	Start Date	End Date	Date	Bank Name	A/c No
		2,500	21/07/2022	22/08/2022	20/01/2040	20		
		2,500	21/07/2022	22/08/2022	20/01/2040	20		
Total		5,000						

Scheme Name	Folio	SIP Amount	Reg. Date	Start Date	End Date	Date	Bank Name	A/c No
		2,500	12/01/2023	06/02/2023	05/07/2040	05		
		2,500	12/01/2023	06/02/2023	05/07/2040	05		
		2,500	06/02/2023	05/02/2023	04/08/2040	5		
		2,500	12/01/2023	05/02/2023	04/08/2040	5		
Total		10,000						
Grand Total		52,500						

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