

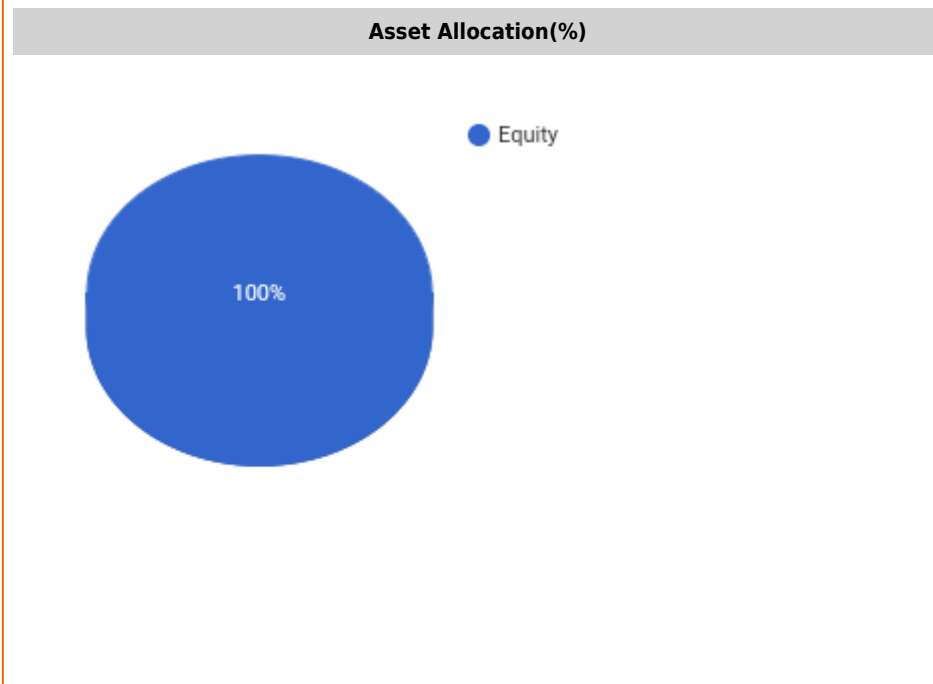
Investor: Neha Singh
Address: S/o Hitesh Agrawal 16 Tiwari Tola Mohammadabad Yusufpur, Ghazipur

Report Type: Current Holding

Statement Date: 31-Mar-2020

S.NO.	FOLIO NO.	FOLIO START/RE-START DATE	PRODUCT NAME	BALANCE UNITS	COST (INCLUDING PURCHASES AND DIVIDENDS)				PORTFOLIO STATUS AS ON 31-MAR-2020			SUMMARY OF BAL UNITS			SCHEME TOTAL RETURNS (XIRR% PA)
					AVG. COST PRICE	PURCHASE COST VALUE	DIV. / INT. PAID	DIV. / INT. REINV	AVG. NO. OF DAYS	NAV AS ON 31-MAR-2020	VALUE AS ON 31-MAR-2020	P+L	ABS%	CAGR%	
NEHA SINGH (Risk profile: N.A.)															
Equity - Flexi-cap Fund															
1	2591045/57	27-Mar-2019	IDFC Flexi Cap Fund - Reg - Gr	262.887	91.294	24,000.00	0.00	0.00	180	71.87	18,894.00	-5,105.00	-21.27%	-39.87%	-39.87%
Equity - Smallcap Fund															
2	428214676847	27-Mar-2019	Nippon India Small Cap Fund - Reg - Gr	959.96	37.502	36,000.00	0.00	0.00	182	27.2076	26,118.00	-9,882.00	-27.45%	-49.66%	-49.66%
Equity - Tax Saver															
3	428213090863	05-Feb-2019	Nippon India Tax Saver (ELSS) Fund -Reg - Gr	1951.261	51.249	100,000.00	0.00	0.00	420	36.3986	71,023.00	-28,977.00	-28.98%	-25.72%	-25.72%
Total in this Asset Type - Equity:						160,000.00	0.00	0.00			116,035.00	-43,964.00			
Investor Total:						160,000.00	0.00	0.00			116,035.00	-43,964.00			

Portfolio Snapshot	
Total Cost of Balance Units: (as on 31.Mar.2020)	Rs. 160,000.00
Total Reinv. Dividend(s) / Bonus: (as on 31.Mar.2020)	Rs. 0.00
Total Current Value of the Portfolio: (as on 31.Mar.2020)	Rs. 116,035.08
Net Gain/Loss in the Portfolio: (as on 31.Mar.2020) (including dividends paid out of Rs. 0.00)	Rs. -43,964.00
CAGR% of Balance Units	-30.61%



Asset Sub Classification(%)		
Equity	Flexi-cap Fund	16.28%
Equity	Smallcap Fund	22.51%
Equity	Tax Saver	61.21%

Disclaimer:

The portfolio report contains both absolute returns and annualized returns (XIRR). It is highly recommended that XIRR (annualized return) must be seen in the long term context i.e more than 1 year investments only. The returns shown in this report is based upon the latest available NAV of respective schemes, and we **do not** guarantee any return under any category. The above report output is generated by computer, using the mailback data received from the respective registrars. Please report to the administrator, immediately, for any discrepancy found in the statement.