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Sensex: 28288.23

Mutual Fund Portfolio As On 19 Mar 2020

Nifty: 8263.45

Sr.	Scheme Name	Folio No.	Start Date	Investment	Units	Trxn NAV	NAV	Div. P	Div. R	Cur. Val.	G / L	CAGR	Abs. Rtn.
1	Aditya Birla Sun Life Focused Equity Fund - Growth-regu	1016654042	07 Oct 14	14,000.00	330.0870	42.4131	45.2905	0.00	0.00	14,949.81	949.81	1.28 %	6.80 %
2	Aditya Birla Sun Life Tax Plan - (elss U/s 80c Of It Ac	1016654042	07 Oct 14	16,000.00	626.1510	25.5529	29.5800	0.00	0.00	18,521.55	2,521.55	2.88 %	15.80 %
3	Aditya Birla Sun Life Tax Relief'96 Fund- (elss U/s 80c	1018792156	05 Apr 17	72,000.00	2382.2120	30.2240	24.1100	0.00	0.00	57,435.13	-14,564.87	-14.69 %	-20.20 %
4	Hdfc Flexi Cap Fund - Regular Plan - Idcw	8152422/23	10 Oct 11	0.00	0.0000	0.0000	33.6780	0.00	4,750.00	0.00	4,750.00	N/A	0.00 %
5	Hdfc Tax saver - Regular Plan - Growth	9508744/13	07 Oct 14	1,30,001.00	292.4360	444.5451	341.6290	0.00	0.00	99,904.62	-30,096.38	-9.60 %	-23.20 %
6	Hdfc Tax saver - Regular Plan - Growth	8152422/23	22 Apr 13	34,000.00	129.8120	261.9172	341.6290	0.00	0.00	44,347.54	10,347.54	4.38 %	30.40 %
7	Icici Prudential Multi-asset Fund - Growth	5692025/96	01 Aug 11	0.00	0.0000	0.0000	205.1271	0.00	0.00	0.00	0.00	N/A	0.00 %
8	Icici Prudential Regular Savings Fund - Growth	5692025/96	21 Jun 11	0.00	0.0000	0.0000	42.6802	0.00	0.00	0.00	0.00	N/A	0.00 %
9	Icici Prudential Smart Series F - 36 Months Plan Retail	4138895/91	20 Oct 08	0.00	0.0000	0.0000		0.00	0.00	0.00	0.00	N/A	0.00 %
10	Icici Prudential Smart Series F - 36 Months Plan Retail	4136950/09	20 Oct 08	0.00	0.0000	0.0000		0.00	0.00	0.00	0.00	N/A	0.00 %
11	Idfc Flexi Cap Fund-growth-(regular Plan)	1585523/20	07 Oct 14	38,001.00	541.7870	70.1401	71.1700	0.00	0.00	38,558.98	557.98	0.32 %	1.50 %
12	Mirae Asset Emerging Bluechip Fund - Regular Plan Growt	77415214471	08 Feb 19	70,000.00	1322.4520	52.9320	41.8660	0.00	0.00	55,365.78	-14,634.22	-35.95 %	-20.90 %
13	Nippon India Tax Saver (Elss) Fund - Growth Plan	42910636613	21 Sep 05	0.00	0.0000	0.0000	36.6268	0.00	0.00	0.00	0.00	N/A	0.00 %
14	Principal Emerging Bluechip Fund - Growth Plan	61737234	08 Feb 19	70,000.00	688.7010	101.6406	80.9600	0.00	0.00	55,757.23	-14,242.77	-35.05 %	-20.30 %
15	Sbi Long Term Equity Fund - Regular Plan - Growth	12758409	12 Oct 10	5,000.00	85.1640	58.7103	103.1630	0.00	0.00	8,785.77	3,785.77	7.62 %	75.70 %
16	Sbi Magnum Equity Esg Fund Regular Growth	11256951	24 Jun 08	0.00	0.0000	0.0000	80.3113	0.00	0.00	0.00	0.00	N/A	0.00 %
17	Uti Value Opportunities Fund - Growth Plan	574272657884	22 Apr 13	34,000.00	975.1220	34.8674	46.8217	0.00	0.00	45,656.87	11,656.87	4.87 %	34.30 %
Total				4,83,002.00				0.00	0.00	4,39,283.28	-43,718.72	-3.50 %	-9.10 %