


**Investor:** Vimal Verma  
**Address:** 148 Civil Lines Saket Near Axis Bank, Bareilly

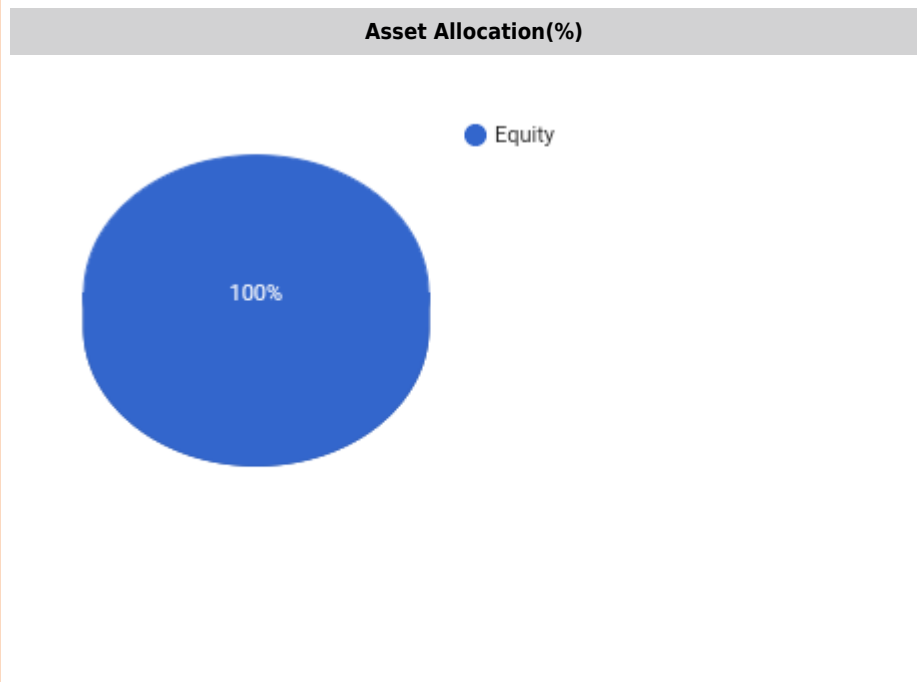
**Report Type:** Current Holding

**Statement Date:** 31-Mar-2021

S.NO.	FOLIO NO.	FOLIO START/RE-START DATE	PRODUCT NAME	BALANCE UNITS	COST (INCLUDING PURCHASES AND DIVIDENDS)				PORTFOLIO STATUS AS ON 31-MAR-2021			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-2021	VALUE AS ON 31-MAR-2021	P+L	ABS%	CAGR%	
<b>Vimal Verma</b> (Risk profile: N.A.)															
<b>Equity - Flexi-cap Fund</b>															
1	910101236174	18-Dec-2020	Axis Flexi Cap Fund- Reg -Gr	1295.583	15.437	20,000.00	0.00	0.00	54	15.49	20,069.00	68.00	0.34%	2.34%	2.37%
<b>Equity - Largecap Fund</b>															
2	910101236184	18-Dec-2020	Axis Bluechip Fund - Reg - Gr	515.111	38.827	20,000.00	0.00	0.00	54	38.71	19,940.00	-61.00	-0.31%	-2.01%	-1.98%
<b>Equity - Midcap Fund</b>															
3	8561477/05	14-Jun-2012	HDFC Mid-Cap Opportunities Fund - Reg - Gr	9947.58	34.883	347,000.00	0.00	0.00	1484	73.408	730,232.00	383,229.00	110.44%	17.45%	17.45%
4	77733740615	18-Dec-2020	Mirae Asset Midcap Fund - Reg - Gr	526.728	15.188	8,000.00	0.00	0.00	54	16.0790	8,469.00	470.00	5.88%	46.31%	46.36%
<b>Equity - Sector/Thematic Fund</b>															
5	6103229883	18-Dec-2020	Sundaram Services Fund - Reg - Gr	791.085	15.169	12,000.00	0.00	0.00	54	15.4882	12,252.00	253.00	2.11%	15.04%	15.08%
<b>Equity - Smallcap Fund</b>															
6	25164357	18-Dec-2020	SBI Small Cap Fund - Reg - Gr	266.382	75.080	20,000.00	0.00	0.00	54	79.7834	21,253.00	1,253.00	6.27%	49.98%	50.03%

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					AVG. COST PRICE	PURCHASE COST VALUE	DIV. / INT. PAID	DIV. / INT. REINV	AVG. NO. OF DAYS	NAV AS ON 31-MAR-2021	VALUE AS ON 31-MAR-2021	P+L	ABS%	CAGR%	
<b>Total in this Asset Type - Equity:</b>						<b>427,000.00</b>	<b>0.00</b>	<b>0.00</b>			<b>812,215.00</b>	<b>385,212.00</b>			
<b>Investor Total:</b>						<b>427,000.00</b>	<b>0.00</b>	<b>0.00</b>			<b>812,215.00</b>	<b>385,212.00</b>			

Portfolio Snapshot	
<b>Total Cost of Balance Units:</b> (as on 31.Mar.2021)	<b>Rs. 427,000.00</b>
<b>Total Reinv. Dividend(s) / Bonus:</b> (as on 31.Mar.2021)	<b>Rs. 0.00</b>
<b>Total Current Value of the Portfolio:</b> (as on 31.Mar.2021)	<b>Rs. 812,215.13</b>
<b>Net Gain/Loss in the Portfolio:</b> (as on 31.Mar.2021) (including dividends paid out of Rs. 0.00)	 <b>Rs. 385,212.00</b>
<b>CAGR% of Balance Units</b>	<b>17.45%</b>



Asset Sub Classification(%)		
Equity	Flexi-cap Fund	<b>2.47%</b>
Equity	Largecap Fund	<b>2.46%</b>
Equity	Midcap Fund	<b>90.95%</b>
Equity	Sector/Thematic Fund	<b>1.51%</b>
Equity	Smallcap Fund	<b>2.62%</b>

**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.