


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

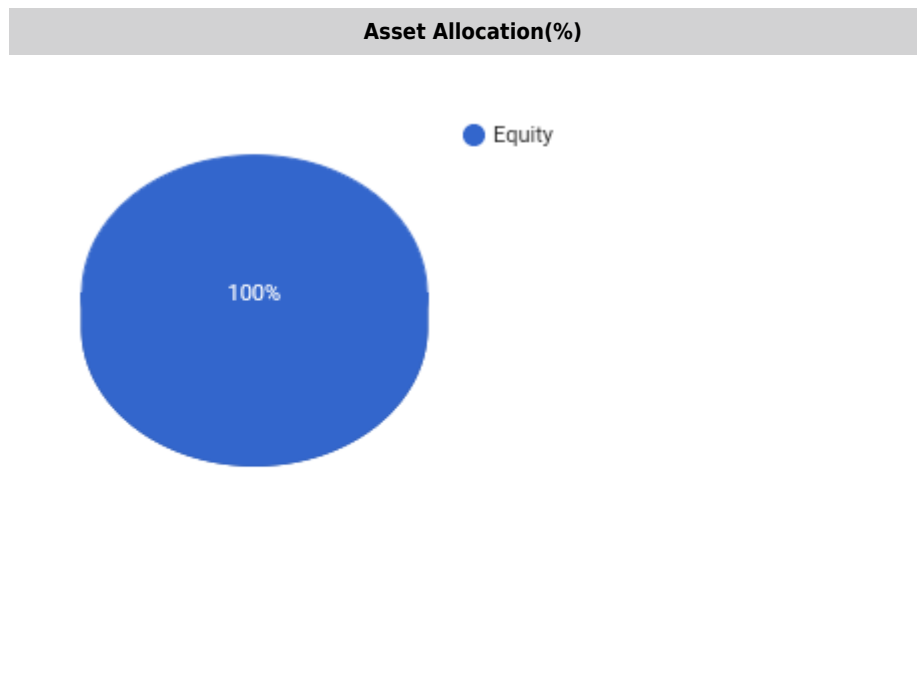
Report Type: Current Holding

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%	
Vimal Verma (Risk profile: N.A.)															
Equity - Flexi-cap Fund															
1	16052468/89	26-Aug-2019	HDFC Flexi Cap Fund - Reg -Gr	43.936	614.530	27,000.00	0.00	0.00	119	457.735	20,111.00	-6,888.00	-25.51%	-61.46%	-61.46%
Equity - Large & Mid Cap Fund															
2	1036299663	15-Dec-2017	Aditya Birla Sun Life Equity Advantage Fund - Reg- Gr	20.914	430.334	9,000.00	0.00	0.00	796	299.67	6,267.00	-2,732.00	-30.36%	-15.29%	-15.29%
Equity - Largecap Fund															
3	16052468/89	22-Jul-2019	HDFC Top 100 Fund - Reg - Gr	58.941	458.085	27,000.00	0.00	0.00	128	344.774	20,321.00	-6,680.00	-24.74%	-57.59%	-57.59%
4	7462702/76	15-Dec-2017	ICICI Prudential Bluechip Fund - Reg - Gr	1396.016	40.830	57,000.00	0.00	0.00	429	31.79	44,379.00	-12,621.00	-22.14%	-20.00%	-20.00%
Equity - Midcap Fund															
5	14441780	15-Dec-2017	SBI Magnum Midcap Fund - Reg - Gr	1431.55	88.130	126,162.00	0.00	0.00	812	52.3288	74,911.00	-51,250.00	-40.62%	-20.89%	-20.89%

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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-2020	VALUE AS ON 31-MAR-2020	P+L	ABS%	CAGR%	
6	4801979/18	15-Dec-2017	Kotak Emerging Equity Scheme - Reg - Gr	945.57	38.072	36,000.00	0.00	0.00	295	29.537	27,929.00	-8,070.00	-22.42%	-30.33%	-30.33%
7	8561477/05	14-Jun-2012	HDFC Mid-Cap Opportunities Fund - Reg - Gr	9001.744	33.327	300,000.00	0.00	0.00	1318	39.019	351,239.00	51,235.00	17.08%	4.31%	4.31%
Equity - Smallcap Fund															
8	16052468/89	26-Aug-2019	HDFC Small cap Fund - Reg - Gr	736.207	36.674	27,000.00	0.00	0.00	118	25.992	19,135.00	-7,865.00	-29.13%	-67.87%	-67.87%
9	2199911161585	18-Jan-2018	Franklin India Smaller Companies Fund- Reg - Gr	132.182	60.523	8,000.00	0.00	0.00	758	33.7559	4,462.00	-3,538.00	-44.23%	-24.53%	-24.53%
10	474184932352	15-Dec-2017	Nippon India Small Cap Fund - Reg - Gr	241.791	45.494	11,000.00	0.00	0.00	779	27.2076	6,579.00	-4,422.00	-40.20%	-21.42%	-21.42%
Equity - Value Fund															
11	7462702/76	20-Apr-2015	ICICI Prudential Value Discovery Fund - Reg - Gr	1030.123	120.374	124,000.00	0.00	0.00	1332	105.72	108,905.00	-15,092.00	-12.17%	-3.50%	-3.50%
Total in this Asset Type - Equity:						752,162.00	0.00	0.00			684,239.00	-67,923.00			
Investor Total:						752,162.00	0.00	0.00			684,239.00	-67,923.00			

Portfolio Snapshot	
Total Cost of Balance Units: (as on 31.Mar.2020)	Rs. 752,162.00
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. 684,239.26
Net Gain/Loss in the Portfolio: (as on 31.Mar.2020) (including dividends paid out of Rs. 0.00)	 Rs. -67,923.00
CAGR% of Balance Units	-3.59%



Asset Sub Classification(%)		
Equity	Flexi-cap Fund	2.94%
Equity	Large & Mid Cap Fund	0.92%
Equity	Largecap Fund	9.46%
Equity	Midcap Fund	66.36%
Equity	Smallcap Fund	4.41%
Equity	Value Fund	15.92%

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.