



Investor: Ashutosh Verma
Address: 34/13a Jai Devi Nagar Garh Road, Meerut

Statement Date: 31-Mar-2022

Report Type: Current Holding

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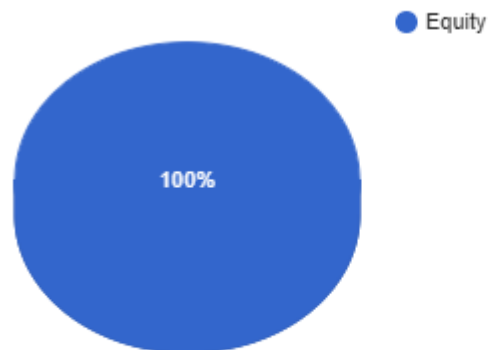
S.NO.	FOLIO NO.	FOLIO START/RE-START DATE	PRODUCT NAME	BALANCE UNITS	COST (INCLUDING PURCHASES AND DIVIDENDS)				PORTFOLIO STATUS AS ON 31-MAR-2022			SUMMARY OF BAL UNITS			SCHEME TOTAL RETURNS (XIRR% PA)
					AVG. COST PRICE	PURCHASE COST VALUE	DIV. / INT. PAID	DIV. / INT. REINV	AVG. NO. OF DAYS	NAV AS ON 31-MAR-2022	VALUE AS ON 31-MAR-2022	P+L	ABS%	CAGR%	
ASHUTOSH VERMA (Risk profile: N.A.)															
Equity - Flexi-cap Fund															
1	23589033	30-Mar-2020	SBI Flexicap Fund - Reg -Gr	674.851	62.974	42,498.34	0.00	0.00	293	76.1813	51,411.04	8,911.00	20.97%	25.49%	25.49%
Equity - Midcap Fund															
2	23589033	01-Jan-2021	SBI Magnum Midcap Fund - Reg - Gr	546.235	93.692	51,177.58	0.00	0.00	454	136.2755	74,438.45	23,260.00	45.45%	35.15%	35.15%
Equity - Multicap Fund															
3	6933362/12	27-Feb-2020	Kotak Focused Equity fund-Reg - Gr	3387.049	13.285	44,998.31	0.00	0.00	336	16.265	55,090.37	10,091.00	22.43%	23.24%	23.23%
Equity - Sector/Thematic Fund															
4	23589033	29-Dec-2020	SBI Technology Opportunities Fund - Reg - Gr	514.51	99.118	50,997.41	0.00	0.00	457	155.8314	80,176.81	29,180.00	57.22%	43.53%	43.53%
Equity - Tax Saver															
5	14717786/72	26-Feb-2020	ICICI Prudential ELSS Tax Saver Fund - Reg -Gr	298.653	435.273	129,995.55	0.00	0.00	384	593.73	177,319.28	47,319.00	36.40%	32.42%	32.41%

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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-2022	VALUE AS ON 31-MAR-2022	P+L	ABS%	CAGR%	
6	91073558313	27-Feb-2020	Axis ELSS Tax Saver Fund - Reg - Gr	2310.306	56.267	129,994.65	0.00	0.00	383	68.5661	158,408.70	28,409.00	21.85%	20.00%	20.00%
Total in this Asset Type - Equity:						449,661.84	0.00	0.00			596,844.65	147,170.00			
Investor Total:						449,661.84	0.00	0.00			596,844.65	147,170.00			

Portfolio Snapshot

Total Cost of Balance Units: (as on 31.Mar.2022)	Rs. 449,661.84
Total Dividend(s) / Bonus Reinvested: (as on 31.Mar.2022)	Rs. 0.00
Total Dividend(s) / Bonus Paid: (as on 31.Mar.2022)	Rs. 0.00
Total Current Value of the Portfolio: (as on 31.Mar.2022)	Rs. 596,844.65
Net Gain/Loss in the Portfolio: (as on 31.Mar.2022) (including dividends paid out and reinvested)	▲ Rs. 147,170.00
CAGR% of Balance Units	29.39%

Asset Allocation(%)



Asset Sub Classification(%)

Asset Class	Sub Classification	Percentage
Equity	Flexi-cap Fund	8.61%
Equity	Midcap Fund	12.47%
Equity	Multicap Fund	9.23%
Equity	Sector/Thematic Fund	13.43%
Equity	Tax Saver	56.25%

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. No signature required. Please report to the administrator immediately, for any discrepancy found in the statement.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully. The NAVs of the schemes may go up or down depending upon the factors and forces affecting the securities market including the fluctuations in the interest rates. The past performance of the mutual funds is not necessarily indicative of future performance of the schemes. The Mutual Fund is not guaranteeing or assuring any dividend under any of the schemes and the same is subject to the availability and adequacy of distributable surplus. Investors are requested to review the prospectus carefully and obtain expert professional advice with regard to specific legal, tax and financial implications of the investment/participation in the scheme. Please refer more details about commission disclosures, SID/SAI/KIM, Code of Conduct and privacy at : <http://batracompany.in>