

Investor: Hitesh Agrawal

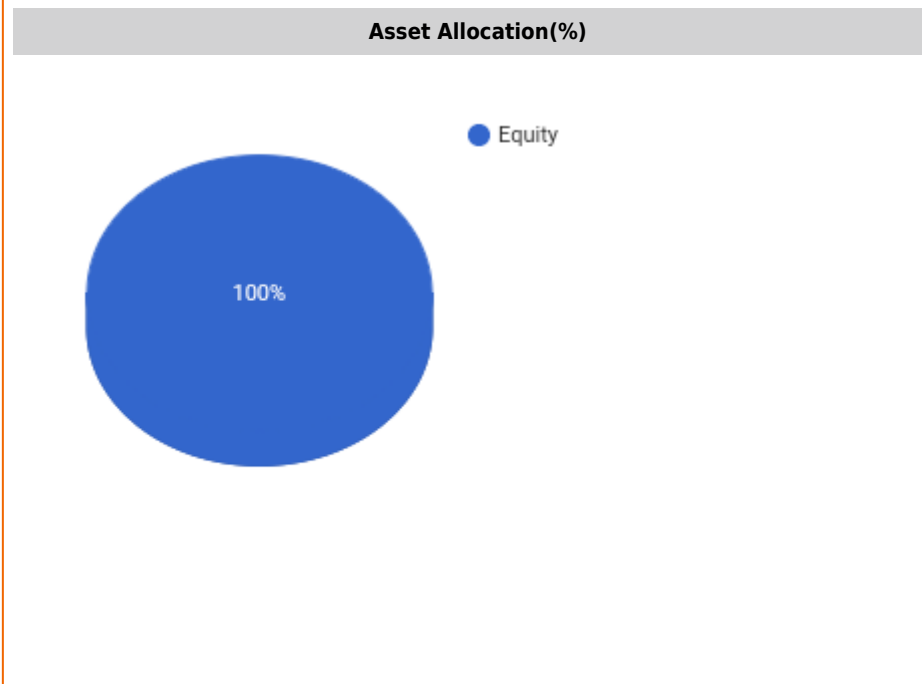
Address: S/o Narayan Das Agrawal 16 Tiwari Tola Mohammadabad Yusufpur, Ghazipur

Report Type: Current Holding

Statement Date: 31-Mar-2019

S.NO.	FOLIO NO.	FOLIO START/RE-START DATE	PRODUCT NAME	BALANCE UNITS	COST (INCLUDING PURCHASES AND DIVIDENDS)				PORTFOLIO STATUS AS ON 31-MAR-2019		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-2019	VALUE AS ON 31-MAR-2019	P+L	ABS%		CAGR%
HITESH AGRAWAL															
(Risk profile: N.A.)															
Equity - Midcap Fund															
1	14719199/04	05-Sep-2018	HDFC Mid-Cap Opportunities Fund - Reg - Gr	664.701	52.655	35,000.00	0.00	0.00	107	56.284	37,412.00	2,412.00	6.89%	25.73%	25.73%
Equity - Multicap Fund															
2	428203697476	03-Sep-2018	Nippon India Multicap Fund-Reg - Gr	376.114	93.057	35,000.00	0.00	0.00	105	99.6590	37,483.00	2,484.00	7.10%	27.18%	27.18%
Equity - Smallcap Fund															
3	21095791	03-Sep-2018	SBI Small Cap Fund - Reg - Gr	697.554	50.175	35,000.00	0.00	0.00	107	51.9675	36,250.00	1,249.00	3.57%	12.85%	12.85%
4	428203697423	03-Sep-2018	Nippon India Small Cap Fund - Reg - Gr	885.09	39.544	35,000.00	0.00	0.00	105	40.3082	35,676.00	677.00	1.93%	7.01%	7.01%
Equity - Tax Saver															
5	499189513266	07-Feb-2018	Nippon India Tax Saver (ELSS) Fund - Reg - Gr	930.087	64.510	60,000.00	0.00	0.00	417	55.9153	52,006.00	-7,994.00	-13.32%	-11.82%	-11.82%
Total in this Asset Type - Equity:						200,000.00	0.00	0.00			198,828.00	-1,172.00			
Investor Total:						200,000.00	0.00	0.00			198,828.00	-1,172.00			

Portfolio Snapshot	
Total Cost of Balance Units: (as on 31.Mar.2019)	Rs. 200,000.00
Total Reinv. Dividend(s) / Bonus: (as on 31.Mar.2019)	Rs. 0.00
Total Current Value of the Portfolio: (as on 31.Mar.2019)	Rs. 198,827.78
Net Gain/Loss in the Portfolio: (as on 31.Mar.2019) (including dividends paid out of Rs. 0.00)	▼ Rs. -1,172.00
CAGR% of Balance Units	-1.08%



Asset Sub Classification(%)		
Equity	Midcap Fund	18.82%
Equity	Multicap Fund	18.85%
Equity	Smallcap Fund	36.18%
Equity	Tax Saver	26.16%

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.