

MOHAMMAD RAFI
 AJZPR7070F
 12 LALAZAR NEW COLONY, BEHIND NOORMAHAL
 AWAS VIKAS CIVIL LINES, RAMPUR,
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ASHVVY INVESTMENT

Relationship Manager : BANITA JAIN
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AMFI Regd. Mutual Fund Distributor

Portfolio Valuation Summary

As on 26-06-2022

| Mutual Fund | | | | | | | | | |
|--|-------------------|---------------------|-------------|---------------------|-------------|------------------|--------------|--------------|--------------|
| Scheme | Avg. Purchase NAV | Purchase Value | Current NAV | Current Value | Dividend | Gain | Abs Ret (%) | Holding Days | CAGR (%) |
| MOHAMMAD RAFI (PAN : AJZPR7070F) | | | | | | | | | |
| Equity: Focused | | | | | | | | | |
| Mahindra Manulife Focused Equity Yojana Reg (G) [1000256364] | 13.89 | 1,39,999.97 | 13.8306 | 1,39,430.69 | 0.00 | -569.28 | -0.41 | 215 | -0.69 |
| Equity: Focused Total : | | 1,39,999.97 | | 1,39,430.69 | 0.00 | -569.28 | -0.41 | 215 | -0.69 |
| Equity: Large & Mid Cap | | | | | | | | | |
| Canara Robeco Emerging equities Reg (G) [11422526343] | 146.60 | 1,18,000.04 | 143.6700 | 1,15,638.98 | 0.00 | -2,361.06 | -2.00 | 245 | -2.98 |
| Equity: Large & Mid Cap Total : | | 1,18,000.04 | | 1,15,638.98 | 0.00 | -2,361.06 | -2.00 | 245 | -2.98 |
| Equity: Mid Cap | | | | | | | | | |
| Kotak Emerging Equity (G) [7805347/50] | 65.34 | 1,37,999.86 | 64.8700 | 1,37,007.97 | 0.00 | -991.89 | -0.72 | 217 | -1.21 |
| Equity: Mid Cap Total : | | 1,37,999.86 | | 1,37,007.97 | 0.00 | -991.89 | -0.72 | 217 | -1.21 |
| Equity: Small Cap | | | | | | | | | |
| SBI Small Cap Fund Reg (G) [25164824] | 93.22 | 1,30,000.07 | 95.9330 | 1,33,778.76 | 0.00 | 3,778.69 | 2.91 | 225 | 4.72 |
| Equity: Small Cap Total : | | 1,30,000.07 | | 1,33,778.76 | 0.00 | 3,778.69 | 2.91 | 225 | 4.72 |
| Equity: Thematic | | | | | | | | | |
| Axis Special Situations Fund Reg (G) [914101126195] | 10.08 | 5,29,999.99 | 10.9200 | 5,74,349.61 | 0.00 | 44,349.62 | 8.37 | 519 | 5.81 |
| ICICI Pru Housing Opp Fund (G) [21913150/69] | 10.00 | 2,00,000.00 | 9.4100 | 1,88,190.59 | 0.00 | -11,809.41 | -5.90 | 67 | -32.17 |
| Equity: Thematic Total : | | 7,29,999.99 | | 7,62,540.20 | 0.00 | 32,540.21 | 4.46 | 395 | 4.11 |
| MOHAMMAD RAFI Total : | | 12,55,999.93 | | 12,88,396.60 | 0.00 | 32,396.67 | 2.58 | 324 | 2.91 |
| Grand Total : | | 12,55,999.93 | | 12,88,396.60 | 0.00 | 32,396.67 | 2.58 | 324 | 2.91 |

| SIP Summary | | | | | | |
|---|--------------|---------------|---------------|---------------|---------------|--|
| Scheme | Folio | Mar' 22 | Apr' 22 | May' 22 | Jun' 22 | |
| MOHAMMAD RAFI | | | | | | |
| Axis Special Situations Fund Reg (G) | 914101126195 | 2,000 | 8,000 | 8,000 | 8,000 | |
| Canara Robeco Emerging equities Reg (G) | 11422526343 | 8,000 | 8,000 | 8,000 | 8,000 | |
| Kotak Emerging Equity (G) | 7805347/50 | 8,000 | 8,000 | 8,000 | 8,000 | |
| Mahindra Manulife Focused Equity Yojana Reg (G) | 1000256364 | 8,000 | 8,000 | 8,000 | 8,000 | |
| SBI Small Cap Fund Reg (G) | 25164824 | 8,000 | 12,000 | 12,000 | 12,000 | |
| MOHAMMAD RAFI Total : | | 34,000 | 44,000 | 44,000 | 44,000 | |
| Grand Total : | | 34,000 | 44,000 | 44,000 | 44,000 | |

S&P BSE SENSEX (24-06-2022) 52,727.98

NSE NIFTY (24-06-2022) 15,699.25

Disclaimer : This statement is based on the information available with us, and is only for your reference. The statement from the respective fund reflects the exact information for the respective folio. Any discrepancy may please be reported to us. All investments in Mutual Funds carry risk of loss of principal. No returns are guaranteed. Any projections are indicative and subject to market fluctuations. The interest shown on debt investments & fixed deposits is indicative. For Income Tax purpose, please ensure you use only interest certificates from the respective companies. Tax is payable on your capital gain as per Income Tax Act. Please contact your Accountant/CA for the same. You can contact us for any further assistance. Maturity Date, where displayed, is based on available information. Please confirm with respective AMC also.



HDFC Mutual Fund



| | |
|----------------------------|---------------------|
| Cost Value(₹) | 953,513.14 |
| Market Value(₹) | 1,431,771.26 |
| Appreciation | 478,258.12 |
| Wtd.Avg.Annualised return* | 11.06% |
| Wtd. Avg Age days | 1611 |

Include Nil Balance Schemes

By Mutual Fund

| Folio Number | Cost Value(₹) |
|--------------------------|----------------------------|
| | Market Value(₹) |
| | Appreciation |
| | Wtd.Avg.Annualised return* |
| 8718283/37 | 953,513.14 |
| Wtd. Avg Age days : 1611 | 1,431,771.26 |
| | 478,258.12 |
| | 11.06% |



*Disc This

Total
Total
App
Wtd.
Wtd.

H
7

M
M
6

SE
6