

**Investor:** Kuwar Mitresh Singh Kushwaha

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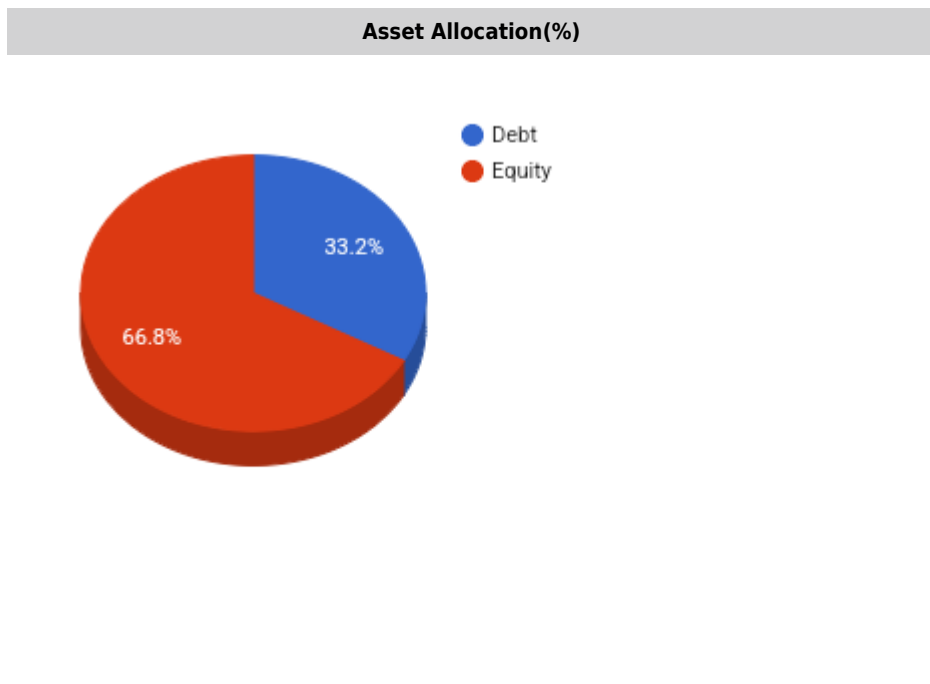
**Report Type:** Current Holding

**Statement Date:** 15-Dec-2022

S.NO.	FOLIO NO.	FOLIO START/RE-START DATE	PRODUCT NAME	BALANCE UNITS	COST (INCLUDING PURCHASES AND DIVIDENDS)				PORTFOLIO STATUS AS ON 15-DEC-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 15-DEC-2022	VALUE AS ON 15-DEC-2022	P+L	ABS%	CAGR%	
<b>KUWAR MITRESH SINGH KUSHWAHA</b>															
(Risk profile: N.A.)															
<b>Debt - Low Duration Fund</b>															
1	1039194333	23-Sep-2019	Aditya Birla Sun Life Low Duration Fund - Gr	1971.363	492.032	969,974.00	0.00	0.00	857	551.7544	1,087,708.00	117,731.00	12.14%	4.95%	4.95%
<b>Total in this Asset Type - Debt:</b>						<b>969,974.00</b>	<b>0.00</b>	<b>0.00</b>			<b>1,087,708.00</b>	<b>117,731.00</b>			
<b>Equity - Flexi-cap Fund</b>															
2	1039194627	23-Sep-2019	Aditya Birla Sun Life Flexi Cap Fund - Reg -Gr	216.65	876.958	189,993.00	0.00	0.00	585	1165.5	252,506.00	62,512.00	32.90%	18.53%	18.53%
3	2712682/60	23-Sep-2019	Bandhan Flexi Cap Fund - Reg - Gr	3537.862	107.405	379,983.00	0.00	0.00	595	140.844	498,287.00	118,300.00	31.13%	17.26%	17.26%
4	428226720756	23-Mar-2022	Nippon India Flexi Cap Fund - Reg - Gr	4340.665	10.367	45,000.00	0.00	0.00	144	11.0187	47,828.00	2,829.00	6.29%	16.56%	16.57%
<b>Equity - Midcap Fund</b>															

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					AVG. COST PRICE	PURCHASE COST VALUE	DIV. / INT. PAID	DIV. / INT. REINV	AVG. NO. OF DAYS	NAV AS ON 15-DEC-2022	VALUE AS ON 15-DEC-2022	P+L	ABS%	CAGR%	
5	10246266/17	26-Apr-2022	Kotak Emerging Equity Scheme - Reg - Gr	554.819	72.096	40,000.00	0.00	0.00	126	77.983	43,266.00	3,267.00	8.17%	25.30%	25.32%
6	5872973/64	23-Sep-2019	DSP Mid Cap Fund - Reg - Gr	5574.984	69.952	389,982.00	0.00	0.00	600	88.852	495,348.00	105,366.00	27.02%	15.05%	15.05%
<b>Equity - Smallcap Fund</b>															
7	29043386	25-Mar-2022	SBI Small Cap Fund - Reg - Gr	425.726	105.702	45,000.00	0.00	0.00	142	117.3236	49,948.00	4,948.00	11.00%	30.15%	30.17%
8	428189353882	12-Mar-2018	Nippon India Small Cap Fund - Reg - Gr	709.231	42.299	30,000.00	0.00	0.00	1603	95.4954	67,728.00	37,729.00	125.76%	20.35%	20.35%
9	428226720756	27-Sep-2019	Nippon India Small Cap Fund - Reg - Gr	7359.164	52.993	389,984.00	0.00	0.00	600	95.4954	702,766.00	312,782.00	80.20%	39.02%	39.02%
<b>Equity - Tax Saver</b>															
10	428189317704	07-Mar-2018	Nippon India Tax Saver (ELSS) Fund -Reg - Gr	429.967	55.818	24,000.00	0.00	0.00	1575	83.1043	35,732.00	11,732.00	48.88%	9.65%	9.65%
<b>Total in this Asset Type - Equity:</b>						<b>1,533,942.00</b>	<b>0.00</b>	<b>0.00</b>			<b>2,193,410.00</b>	<b>659,465.00</b>			
<b>Investor Total:</b>						<b>2,503,916.00</b>	<b>0.00</b>	<b>0.00</b>			<b>3,281,118.00</b>	<b>777,196.00</b>			

Portfolio Snapshot	
<b>Total Cost of Balance Units:</b> (as on 15.Dec.2022)	<b>Rs. 2,503,916.00</b>
<b>Total Reinv. Dividend(s) / Bonus:</b> (as on 15.Dec.2022)	<b>Rs. 0.00</b>
<b>Total Current Value of the Portfolio:</b> (as on 15.Dec.2022)	<b>Rs. 3,281,118.28</b>
<b>Net Gain/Loss in the Portfolio:</b> (as on 15.Dec.2022) (including dividends paid out of Rs. 0.00)	<b>▲ Rs. 777,196.00</b>
<b>CAGR% of Balance Units</b>	<b>14.59%</b>



Asset Sub Classification(%)		
Debt	Low Duration Fund	<b>33.15%</b>
Equity	Flexi-cap Fund	<b>24.34%</b>
Equity	Midcap Fund	<b>16.42%</b>
Equity	Smallcap Fund	<b>25.00%</b>
Equity	Tax Saver	<b>1.09%</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.