

Investor: Kuwar Mitresh Singh Kushwaha

Address: S/o Bholu Nath Kushwaha 416, Bhatwalaia Deoria Bhatpar Rani, Deoria

Report Type: Total Returns ? Foliowise

Statement Date: 18-Mar-2023

FOLIO	ASSET SUB-TYPE	INVESTOR	SCHEME	INVESTMENTS & DEPOSITS (RS.)						AVG NO OF DAYS	WITHDRAWALS (RS.)					DIVIDENDS / INTEREST (RS.)			CURRENT VALUE (RS.)	RETURNS (%)	
				PURCHASES			SWITCH INS		OTHERS		REDEMPTIONS		SWITCH OUTS		OTHERS	REINVESTED	PAID	DTP OUT		ABS.	XIRR (PA)
				NORMAL	SIP	DTP IN	NORMAL	STP IN			NORMAL	SWP	NORMAL	STP OUT							
Total Returns ? Foliowise																					
10246266/17																					
	Equity: Midcap Fund	KUWAR MITRESH SINGH KUSHWAHA	Kotak Emerging Equity Scheme - Reg - Gr (SIP)	0.00	54,997.25	0.00	0.00	0.00	0.00	172	41,981.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,923.26	3.47%	12.07%
Total:				0.00	54,997.25	0.00		0.00			41,981.84	0.00		0.00		0.00	0.00	0.00	14,923.26		
Consolidated Return in this folio (xirr p.a.):																			12.07%		
1039194333																					
	Debt: Low Duration Fund	KUWAR MITRESH SINGH KUSHWAHA	Aditya Birla Sun Life Low Duration Fund - Gr (SIP)	549,992.50	419,985.75	0.00	0.00	0.00	0.00	863	1,088,500.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.22%	4.95%
Total:				549,992.50	419,985.75	0.00		0.00			1,088,500.49	0.00		0.00		0.00	0.00	0.00	0.00		
Consolidated Return in this folio (xirr p.a.):																			4.95%		
1039194627																					
	Equity: Flexi-cap Fund	KUWAR MITRESH SINGH KUSHWAHA	Aditya Birla Sun Life Flexi Cap Fund - Reg -Gr (SIP)	0.00	204,992.00	0.00	0.00	0.00	0.00	632	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248,816.96	21.38%	11.49%
Total:				0.00	204,992.00	0.00		0.00			0.00	0.00		0.00		0.00	0.00	0.00	248,816.96		
Consolidated Return in this folio (xirr p.a.):																			11.49%		
2712682/60																					
	Equity: Flexi-cap Fund	KUWAR MITRESH SINGH KUSHWAHA	Bandhan Flexi Cap Fund - Reg - Gr (SIP)	0.00	409,984.50	0.00	0.00	0.00	0.00	641	502,638.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,560.60	26.64%	15.87%

FOLIO	ASSET SUB-TYPE	INVESTOR	SCHEME	INVESTMENTS & DEPOSITS (RS.)						AVG NO OF DAYS	WITHDRAWALS (RS.)					DIVIDENDS / INTEREST (RS.)			CURRENT VALUE (RS.)	RETURNS (%)	
				PURCHASES			SWITCH INS		OTHERS		REDEMPTIONS		SWITCH OUTS		OTHERS	REINVESTED	PAID	DTP OUT		ABS.	XIRR (PA)
				NORMAL	SIP	DTP IN	NORMAL	STP IN			NORMAL	SWP	NORMAL	STP OUT							
Total:				0.00	409,984.50	0.00		0.00			502,638.34	0.00		0.00		0.00	0.00	0.00	16,560.60		
Consolidated Return in this folio (xirr p.a.):																			15.87%		
29043386																					
	Equity: Smallcap Fund	KUWAR MITRESH SINGH KUSHWAHA	SBI Small Cap Fund - Reg - Gr (SIP)	0.00	59,997.00	0.00	0.00	0.00	0.00	189	48,380.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,704.57	5.15%	15.89%
Total:				0.00	59,997.00	0.00		0.00			48,380.52	0.00		0.00		0.00	0.00	0.00	14,704.57		
Consolidated Return in this folio (xirr p.a.):																			15.89%		
5872973/64																					
	Equity: Midcap Fund	KUWAR MITRESH SINGH KUSHWAHA	DSP Mid Cap Fund - Reg - Gr (SIP)	0.00	419,984.00	0.00	0.00	0.00	0.00	648	479,765.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,028.04	21.15%	12.63%
Total:				0.00	419,984.00	0.00		0.00			479,765.40	0.00		0.00		0.00	0.00	0.00	29,028.04		
Consolidated Return in this folio (xirr p.a.):																			12.63%		
428189317704																					
	Equity: Tax Saver	KUWAR MITRESH SINGH KUSHWAHA	Nippon India Tax Saver (ELSS) Fund - Reg - Gr (SIP)	0.00	24,000.00	0.00	0.00	0.00	0.00	1668	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,953.14	37.30%	7.18%
Total:				0.00	24,000.00	0.00		0.00			0.00	0.00		0.00		0.00	0.00	0.00	32,953.14		
Consolidated Return in this folio (xirr p.a.):																			7.18%		
428189353882																					
	Equity: Smallcap Fund	KUWAR MITRESH SINGH KUSHWAHA	Nippon India Small Cap Fund - Reg - Gr (SIP)	0.00	30,000.00	0.00	0.00	0.00	0.00	1609	65,988.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.96%	19.56%
Total:				0.00	30,000.00	0.00		0.00			65,988.84	0.00		0.00		0.00	0.00	0.00	0.00		
Consolidated Return in this folio (xirr p.a.):																			19.56%		
428226720756																					
	Equity: Flexi-cap Fund	KUWAR MITRESH SINGH KUSHWAHA	Nippon India Flexi Cap Fund - Reg - Gr (SIP)	0.00	59,997.00	0.00	0.00	0.00	0.00	191	46,349.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,542.08	1.49%	4.41%

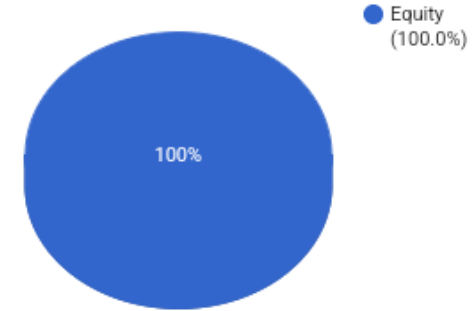
FOLIO	ASSET SUB-TYPE	INVESTOR	SCHEME	INVESTMENTS & DEPOSITS (RS.)						AVG NO OF DAYS	WITHDRAWALS (RS.)					DIVIDENDS / INTEREST (RS.)			CURRENT VALUE (RS.)	RETURNS (%)	
				PURCHASES			SWITCH INS		OTHERS		REDEMPTIONS		SWITCH OUTS		OTHERS	REINVESTED	PAID	DTP OUT		ABS.	XIRR (PA)
				NORMAL	SIP	DTP IN	NORMAL	STP IN			NORMAL	SWP	NORMAL	STP OUT							
	Equity: Smallcap Fund	KUWAR MITRESH SINGH KUSHWAHA	Nippon India Small Cap Fund - Reg - Gr (SIP)	10,000.00	409,984.00	0.00	0.00	0.00	0.00	647	683,401.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,944.25	69.85%	36.51%
Total:				10,000.00	469,981.00	0.00		0.00			729,751.42	0.00		0.00		0.00	0.00	0.00	44,486.33		
Consolidated Return in this folio (xirr p.a.):																				35.90%	

Portfolio Summary of Kuwar Mitresh Singh Kushwaha (as on 18-Mar-2023)

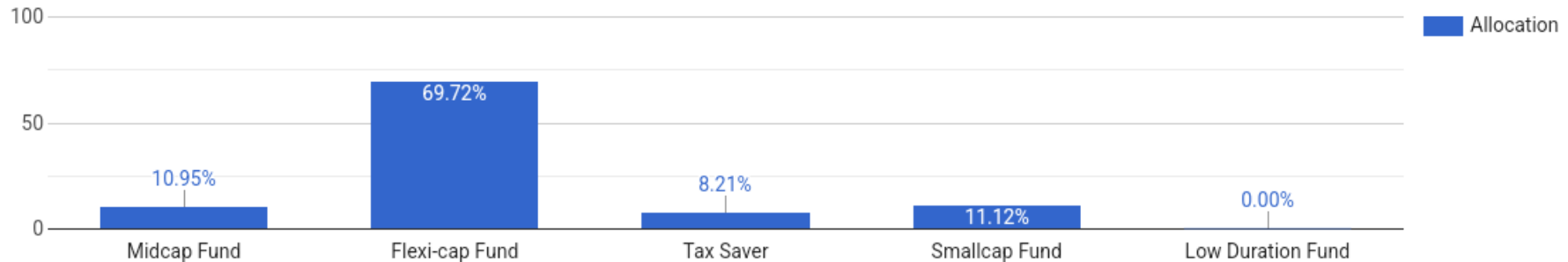
Asset Type	Asset Sub-Type	Purchases		Redemptions		Div Reinvested	Div Paid	DTP Out	Current Value	Alloc (%)
		Normal	SIP	Normal	SWP					
Equity	Midcap Fund	0.00	474,981.25	521,747.24	0.00	0.00	0.00	0.00	43,951.30	10.95%
Equity	Flexi-cap Fund	0.00	674,973.50	548,987.82	0.00	0.00	0.00	0.00	279,919.64	69.72%
Equity	Tax Saver	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	32,953.14	8.21%
Equity	Smallcap Fund	10,000.00	499,981.00	797,771.30	0.00	0.00	0.00	0.00	44,648.82	11.12%
Equity Total:		10,000.00	1,673,935.75	1,868,506.36	0.00	0.00	0.00	0.00	401,472.90	100.00%
Debt	Low Duration Fund	549,992.50	419,985.75	1,088,500.49	0.00	0.00	0.00	0.00	0.00	0.00%
Debt Total:		549,992.50	419,985.75	1,088,500.49	0.00	0.00	0.00	0.00	0.00	0.00%
Grand Total:		559,992.50	2,093,921.50	2,957,006.85	0.00	0.00	0.00	0.00	401,472.90	100.00%

Consolidated Snapshot			
Purchases (Rs):	2,653,914.00	Dividends / Interest Paid (Rs):	0.00
Redemptions (Rs):	2,957,006.85	Reinvested Dividends (Rs):	0.00
Net Investment (Rs):	-303,092.85	DTP Outs (Rs):	0.00
Assigned Risk Category:	NA	Consolidated Returns (XIRR %p.a.):	13.07%
Target Returns as per the Risk Profile:	NA	Current Market Value (Rs):	401,472.90

Asset wise Allocation (%)



Sub-Asset wise Allocation (%)



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.