

AMARJEET (AHQPJ5476J)

S/O: TEJPAL SINGH ,WARD NO. 13 , CHHAPRAULI DEHAT,(
NOW IN NAGAR),Varanasi - 250617
Mobile : 9412237929 | Email : khokheramar@gmail.com
RM Name : myefunds

SAPARIA GLOBAL PRIVATE LIMITED

C/o. Satya Narayan Saparia, Gali Bichua, Hathras
Uttar Pradesh - 204101
Phone: 8864881234 | Email: myefunds.com@gmail.com



www.myefunds.com

Mutual Fund Family Portfolio

Valuation as on : 15-06-2022 | Report Date : 15-06-2022

Scheme Name	Folio Number	Start Date	Units	Average NAV	Current Cost	Dividend Reinvest	Dividend Payout	Latest NAV/Date	Current Value	Unrealised Gain/Loss	Realised Gain/Loss	Absolute Rtn(%)	XIRR(%)
AMARJEET [AHQPJ5476J]													
ICICI Pru Flexicap Gr	16802951/10	01-10-2021	969.2300	10.6900	10,361	0	0	10.0500 (14-06-2022)	9,741	-620	0	-5.99	-8.43
Nippon India Flexi Cap Fund Reg Gr	426128241456	04-10-2021	8248.9640	10.7132	88,373	0	0	9.6221 (14-06-2022)	79,372	-9,000	0	-10.18	-14.36
Total:					98,734	0	0		89,113	-9,621	0	-9.74	-13.73
Overall Portfolio's Weighted Avg.CAGR:-13.73% Weighted Avg.Abs. Return: -9.74% Notional Gain / Loss: Rs. -9,621													
Sonica Chaudhary [AHLPC0934D]													
Kotak Balanced Advtg Reg Gr	8054242/71	10-02-2021	762.0410	13.1220	10,000	0	0	13.7590 (14-06-2022)	10,485	485	0	4.85	3.60
Motilal Oswal Multi Asset Fund Reg Gr	91024967583	10-02-2021	15983.0700	10.6357	1,69,992	0	0	10.3631 (14-06-2022)	1,65,634	-4,357	0	-2.56	-3.80
Nippon India Gold Savings Gr Gr	417128362767	10-10-2011	11847.5550	16.2055	1,91,995	0	0	20.3359 (14-06-2022)	2,40,931	48,935	0	25.49	9.31
Nippon India Multi Asset Fund Reg Gr	417128362767	04-10-2021	3527.1660	12.9236	45,584	0	0	12.3816 (13-06-2022)	43,672	-1,912	0	-4.19	-6.02
Tata Balanced Advtg Reg Gr	5641144/61	15-02-2021	11433.3600	13.9934	1,59,992	0	0	14.0263 (14-06-2022)	1,60,368	376	0	0.23	0.34
Total:					5,77,562	0	0		6,21,089	43,528	0	7.54	5.67
Overall Portfolio's Weighted Avg.CAGR:5.67% Weighted Avg.Abs. Return: 7.54% Notional Gain / Loss: Rs. 43,528													
KAVYA KHOKHER []													
IDFC Emerging Businesses Fund Reg Gr	3052796/61	08-02-2021	628.1090	15.9200	10,000	0	0	18.9300 (14-06-2022)	11,890	1,891	0	18.91	13.74
IDFC Sterling Value Reg Gr	3078868/27	15-03-2021	152.7810	65.4499	10,000	0	0	79.7600 (14-06-2022)	12,186	2,186	0	21.86	17.15
Nippon India Multi Cap Gr Gr	417127137911	25-07-2011	7096.3580	83.0231	5,89,162	0	0	136.7958 (14-06-2022)	9,70,752	3,81,590	1,99,924	60.37	19.23
Total:					6,09,161	0	0		9,94,828	3,85,667	1,99,924	59.56	19.21

Scheme Name	Folio Number	Start Date	Units	Average NAV	Current Cost	Dividend Reinvest	Dividend Payout	Latest NAV/Date	Current Value	Unrealised Gain/Loss	Realised Gain/Loss	Absolute Rtn(%)	XIRR(%)
Overall Portfolio's Weighted Avg.CAGR:19.21% Weighted Avg.Abs. Return: 59.56% Notional Gain / Loss: Rs. 3,85,667													
KARTIKEYA KHOKHER []													
Axis Childrens Gift Fund Lock-in Gr	910107878672	15-02-2021	4192.1790	19.0822	79,996	0	0	17.9428 (14-06-2022)	75,219	-4,777	0	-5.97	-8.56
Canara Robeco Small Cap Reg Gr	17724918461	15-02-2021	3978.3730	20.1077	79,996	0	0	21.8300 (14-06-2022)	86,848	6,852	0	8.57	12.26
Edelweiss US Technology Equity FOF Reg Gr	9107236931	16-02-2021	4514.1120	17.7213	79,996	0	0	12.6689 (13-06-2022)	57,189	-22,807	0	-28.51	-40.14
Mirae Asset Focused Reg Gr	77735977406	15-02-2021	4447.6160	17.9863	79,996	0	0	17.1140 (14-06-2022)	76,117	-3,879	0	-4.85	-7.01
Total:					3,19,984	0	0		2,95,373	-24,611	0	-7.69	-11.01

Overall Portfolio's Weighted Avg.CAGR:-11.01% | Weighted Avg.Abs. Return: -7.69% | Notional Gain / Loss: Rs. -24,611

Family's Portfolio Summary

Name	Current Cost	Current Value	Unrealised Gain/Loss	Realised Gain/Loss	Absolute Rtn(%)	XIRR(%)
AMARJEET [AHQPJ5476J]	98,734	89,113	-9,621	0	-9.74	-13.73
Sonica Chaudhary [AHLPC0934D]	5,77,562	6,21,089	43,528	0	7.54	5.67
KAVYA KHOKHER []	6,09,161	9,94,828	3,85,667	1,99,924	59.56	19.21
KARTIKEYA KHOKHER []	3,19,984	2,95,373	-24,611	0	-7.69	-11.01
Family's Grand Total:-	16,05,441	20,00,403	3,94,962	1,99,924	30.05	15.83

Family's Overall Portfolio's Weighted Avg.CAGR:15.83% | Weighted Avg.Abs. Return: 24.60% | Notional Gain / Loss: Rs. 3,94,962

Please refer to Absolute return for Equity Investments held for less than and upto 1 year, and Annualized Return / CAGR for investments held for greater than 1 year.

Disclaimer :

This statement is based on the information available with us, and is only for your reference. The statement from the resp. fund reflects the exact information for the respective folio. Any discrepancy may please be reported to us. Current value of investments shown may be reduced by Exit Load/Unammortized expenses/Securities Transaction Tax (STT), as applicable on the date of redemption. All investments in Mutual Funds carry risk of loss of principal. No returns are guaranteed, all projections are indicative and subject to market fluctuations. Tax is payable on all your debt and equity transactions. Please contact your Accountant for the exact calculations. You can contact us for any assistance.

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