

## 4S CONSULTANCY (AAAFZ2930J)

P 912 LAKE TOWN,BLOCK A,KOLKATTA - 700089

Mobile : 9831269279 | Email : SUBIR.CHOUDHURI@REDIFFMAIL.COM

RM Name : SUPARNA CHAUDHURI [16775] | 9674967421

## Eureka Stock And Share Broking Services Ltd

AMFI Registered Mutual Fund Distributor

1101, Merlin Infinite, DN 51,Sector V,

Salt Lake City, Kolkata - 700091

Phone: +91 33 6628 0000 | Email: info@eurekasec.com



www.eurekasec.com

# Mutual Fund Portfolio

Valuation (in INR) as on: 27-07-2022

Report Dt: 27-07-2022

Current Cost

**33,54,573**

Current Value

**39,54,761**

Unrealised Gain

**600,189**

Absolute Return (%)

**14.67**

XIRR (%)

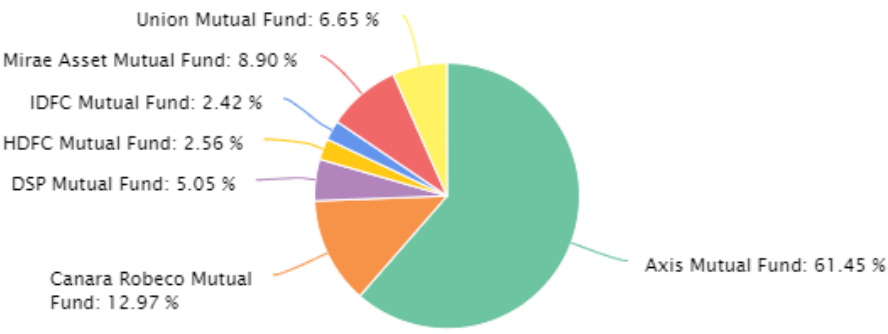
**8.89**








Scheme Name	Start Date	Units	Curr Cost	Curr Value	Avg NAV	Latest NAV	NAV Date	Div Reinv	Div Pay	Unrealised Gain	Realised Gain	Sch Wgt(%)	Avg Days	Abs Rtn(%)	XIRR(%)
<b>Axis Banking &amp; PSU Debt Reg Gr</b> Folio: 91095867821	12-10-2020	44.458	89,996	95,866	2024.2813	2156.321	26-07-2022	0.00	0.00	5,870	0	2.28	652	6.52	3.6
<b>Axis BlueChip Reg Gr (SIP Inactive)</b> Folio: 90158182862	05-07-2019	43719.184	1,299,995	1,800,793	29.7351	41.19	26-07-2022	0.00	0.00	500,798	0	32.87	928	38.52	13.64
<b>Axis BlueChip Reg Gr (STP IN)</b> Folio: 91095867831	25-11-2020	2403.411	99,995	98,996	41.6055	41.19	26-07-2022	0.00	0.00	-998	0	2.53	317	-1.0	-1.15
<b>Axis Growth Opp Reg Gr (STP IN)</b> Folio: 91095867831	25-11-2020	4456.696	79,996	84,766	17.9496	19.02	26-07-2022	0.00	0.00	4,770	0	2.02	317	5.96	6.82
<b>Axis Treasury Advtg Reg Gr (STP OUT)</b> Folio: 91095867831	12-10-2020	138.949	327,721	349,915	2358.5673	2518.2966	26-07-2022	0.00	0.00	22,194	6,748	8.29	652	5.68	3.78
<b>Canara Robeco Bluechip Equity Reg Gr (STP IN)</b> Folio: 17721113771	25-11-2020	2786.337	104,995	108,054	37.682	38.78	26-07-2022	0.00	0.00	3,059	0	2.65	302	2.91	3.5
<b>Canara Robeco Emerging Equities Reg Gr (STP IN)</b> Folio: 17721113771	25-11-2020	586.241	83,996	89,712	143.2786	153.03	26-07-2022	0.00	0.00	5,717	0	2.12	302	6.81	8.16
<b>Canara Robeco Equity Hybrid Reg Gr (STP IN)</b> Folio: 17721113771	25-11-2020	371.97	83,996	87,342	225.8134	234.81	26-07-2022	0.00	0.00	3,346	0	2.12	302	3.98	4.79
<b>Canara Robeco Savings Reg Gr (STP OUT)</b> Folio: 17721113771	15-10-2020	6602.529	215,249	227,851	32.601	34.5096	26-07-2022	0.00	0.00	12,602	8,273	5.44	649	4.35	3.28
<b>DSP Equity &amp; Bond Reg Gr (STP IN)</b> Folio: 6343423/64	25-11-2020	390.243	83,996	85,558	215.2397	219.242	26-07-2022	0.00	0.00	1,562	0	2.12	302	1.86	2.24

Scheme Name	Start Date	Units	Curr Cost	Curr Value	Avg NAV	Latest NAV	NAV Date	Div Reinv	Div Pay	Unrealised Gain	Realised Gain	Sch Wgt(%)	Avg Days	Abs Rtn(%)	XIRR(%)
DSP Low Duration Reg Gr (STP OUT) Folio: 6343423/64	12-10-2020	4509.191	68,820	73,222	15.2622	16.2384	26-07-2022	0.00	0.00	4,402	2,828	1.74	652	4.82	3.59
DSP Top 100 Equity Reg Gr (Manual) Folio: 8659746	01-07-2022	150.0	38,694	40,748	257.958	271.652	26-07-2022	0.00	0.00	2,054	0	.98	25	5.31	112.8
HDFC Top 100 Fund Gr (Manual) Folio: 123456	08-06-2022	149.2746	99,995	101,277	669.8728	678.463	26-07-2022	0.00	0.00	1,282	0	2.53	48	1.28	10.17
IDFC Banking & PSU Debt Reg Gr Folio: 2959038/35	12-10-2020	4764.616	89,996	95,733	18.8883	20.0925	26-07-2022	0.00	0.00	5,738	0	2.28	652	6.38	3.52
Mirae Asset Hybrid Equity Reg Gr (STP IN) Folio: 77731928925	01-12-2020	3949.922	79,996	83,272	20.2526	21.082	26-07-2022	0.00	0.00	3,276	0	2.02	315	4.1	4.73
Mirae Asset Large Cap Gr (STP IN) Folio: 77731928925	01-12-2020	1405.77	99,995	104,179	71.1318	74.108	26-07-2022	0.00	0.00	4,184	0	2.53	315	4.18	4.83
Mirae Asset Savings Reg Savings Gr (STP OUT) Folio: 77731928925	12-10-2020	88.627	155,705	164,582	1756.8557	1857.024	26-07-2022	0.00	0.00	8,878	5,729	3.94	652	3.04	3.22
Union Hybrid Equity Reg Gr (STP IN) Folio: 10445950	08-01-2021	4845.605	56,997	57,711	11.7626	11.91	26-07-2022	0.00	0.00	714	0	1.44	289	1.25	1.58
Union Overnight Reg Gr (STP OUT) Folio: 10445950	03-12-2020	181.484	194,443	205,183	1071.4035	1130.586	26-07-2022	0.00	0.00	10,741	1,455	4.92	600	4.88	3.3
Portfolio Total:			33,54,573	39,54,761				0	0	600,189	25,032	100.00		14.67	8.89

AMC Exposure

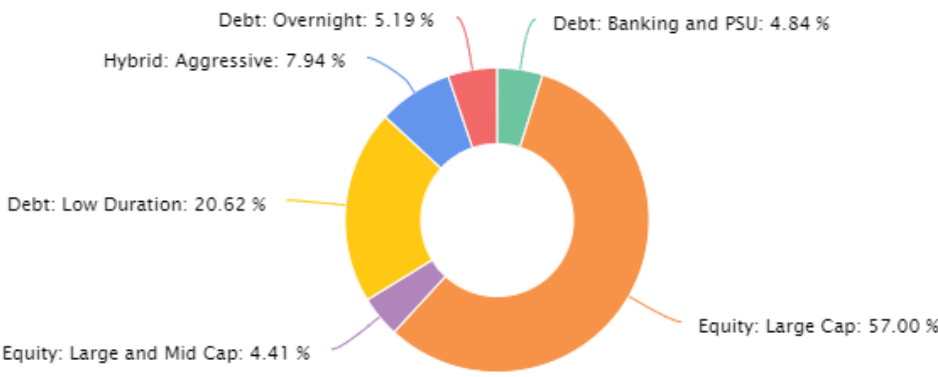
AMC Exposure



Company Name	Purchase Cost	Market Value	Allocation (%)
 Axis Mutual Fund	1,897,702	2,430,337	61.45
 Canara Robeco Mutual Fund	488,235	512,960	12.97
 DSP Mutual Fund	191,510	199,528	5.05
 HDFC Mutual Fund	99,995	101,277	2.56
 IDFC Mutual Fund	89,996	95,733	2.42
 Mirae Asset Mutual Fund	335,696	352,034	8.90
 Union Mutual Fund	251,440	262,894	6.65
Total :	33,54,573	39,54,761	100.00

Category Allocation

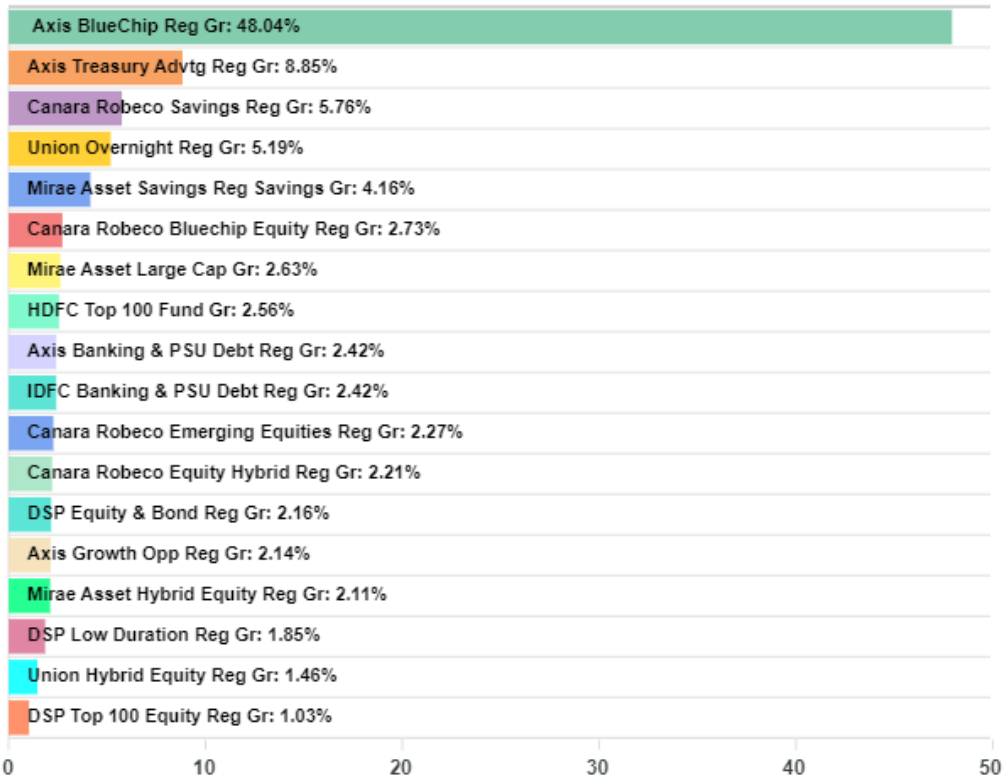
Category Allocation



Category Name	Purchase Cost	Market Value	Allocation (%)
Debt: Banking and PSU	179,991	191,599	4.84
Equity: Large Cap	1,743,668	2,254,048	57.00
Equity: Large and Mid Cap	163,992	174,479	4.41
Debt: Low Duration	767,495	815,570	20.62
Hybrid: Aggressive	304,985	313,883	7.94
Debt: Overnight	194,443	205,183	5.19
Total :	33,54,573	39,54,761	100.00

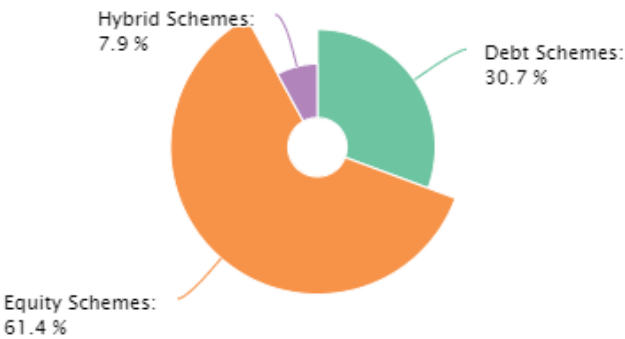
Scheme Allocation

Scheme Allocation

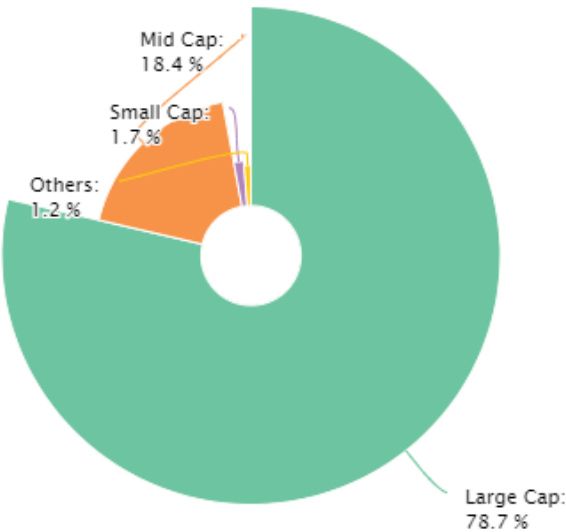


Scheme Name	Purchase Cost	Market Value	Allocation (%)
Axis BlueChip Reg Gr (SIP Inactive)	1,299,995	1,800,793	45.53
Axis Treasury Advtg Reg Gr (STP OUT)	327,721	349,915	8.85
Canara Robeco Savings Reg Gr (STP OUT)	215,249	227,851	5.76
Union Overnight Reg Gr (STP OUT)	194,443	205,183	5.19
Mirae Asset Savings Reg Savings Gr (STP OUT)	155,705	164,582	4.16
Canara Robeco Bluechip Equity Reg Gr (STP IN)	104,995	108,054	2.73
Mirae Asset Large Cap Gr (STP IN)	99,995	104,179	2.63
HDFC Top 100 Fund Gr (Manual)	99,995	101,277	2.56
Axis BlueChip Reg Gr (STP IN)	99,995	98,996	2.50
Axis Banking & PSU Debt Reg Gr	89,996	95,866	2.42
IDFC Banking & PSU Debt Reg Gr	89,996	95,733	2.42
Canara Robeco Emerging Equities Reg Gr (STP IN)	83,996	89,712	2.27
Canara Robeco Equity Hybrid Reg Gr (STP IN)	83,996	87,342	2.21
DSP Equity & Bond Reg Gr (STP IN)	83,996	85,558	2.16
Axis Growth Opp Reg Gr (STP IN)	79,996	84,766	2.14
Mirae Asset Hybrid Equity Reg Gr (STP IN)	79,996	83,272	2.11
DSP Low Duration Reg Gr (STP OUT)	68,820	73,222	1.85
Union Hybrid Equity Reg Gr (STP IN)	56,997	57,711	1.46
DSP Top 100 Equity Reg Gr (Manual)	38,694	40,748	1.03
Total :	33,54,573	39,54,761	100.00

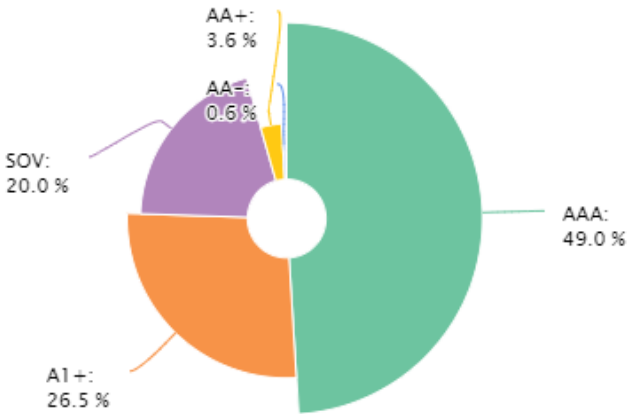
Asset Allocation



Market Capitalization (Equity)



Credit Quality of the Debt Portfolio



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.

Annualised Return(%) indicates the return on investment in the mutual fund scheme the date of your investment. It is computed using XIRR(Extended Internal Rate of Return) method and takes into account NAV appreciation as well as dividend.

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. 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. 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. 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.

**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.

**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**