

# PORTFOLIO

## ANALYSIS REPORT

KFin Capitals / **W0000339**

Report as on date

12 May 2025

Report Period

12 May 2025 - 12 May 2025

Print date

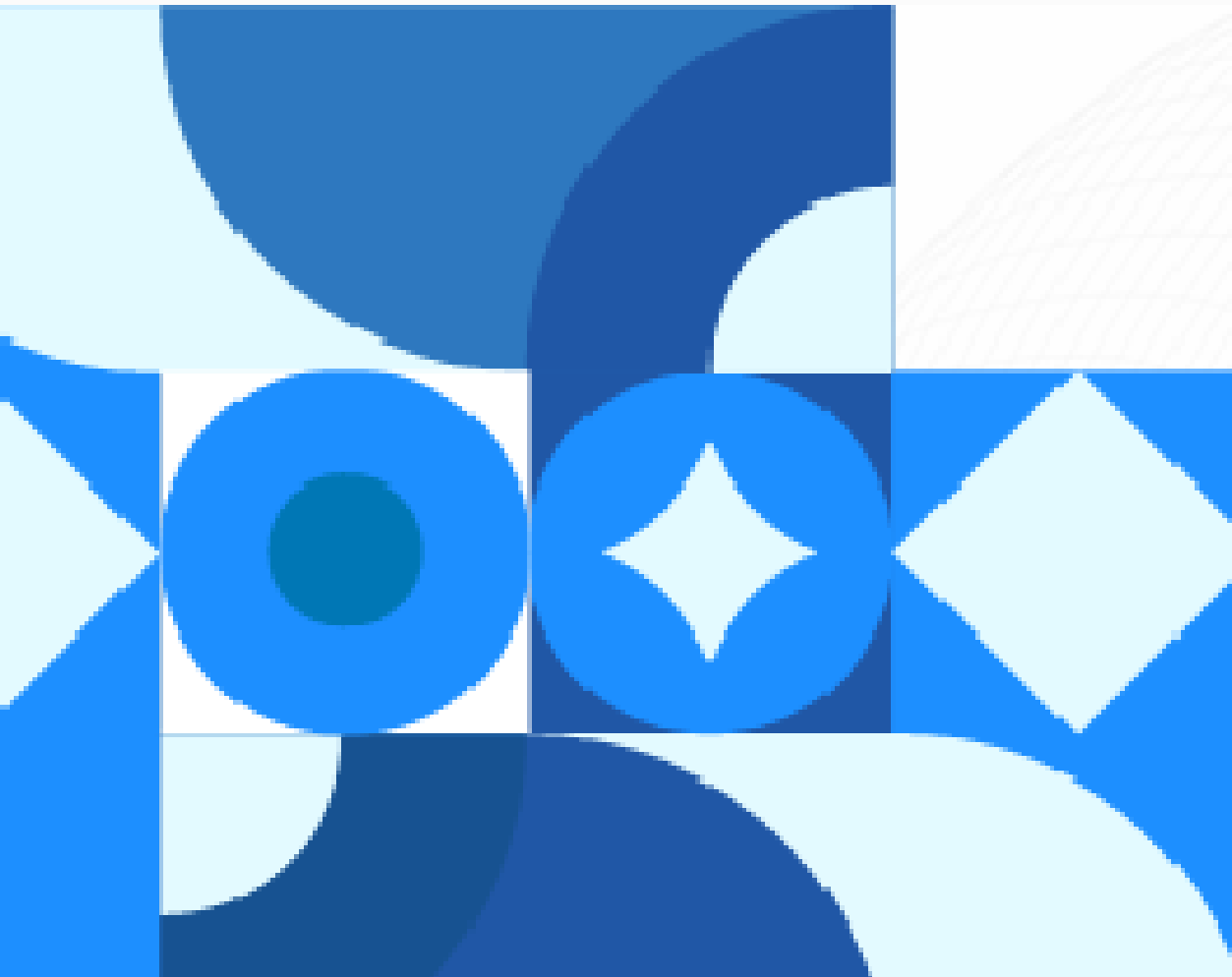
12 May 2025

Report is at

**Investor Level**

Index

**Executive Summary**



**Client Name**

**GAUTAM GAMBHIR**

**Email**

**-**

**Phone Number**

**885155342**

ACQU\_COST 2.9397607683e+08As on 2025-09-25}  
MARKET\_VALUE 2.9397607683e+08As on 2025-09-25}  
NetContribution 1.5986858245e+08Since Inception}  
XIRR -8.77Since Inception}  
BMXIRR -3.03Since Inception}  
Nifty 1}  
Crisil 1}

INFLOW MINUS OUTFLOW

Since Inception

₹ -26,78,06,427.9

HOLDING COST

as on 30 Jun 2022

₹ 1,32,48,47,581.1

CURRENT VALUE

as on 30 Jun 2022

₹ 1,64,89,89,920.8

PORTFOLIO RETURN (IRR)

Since Inception

24.5%

NSE

NIFTY

-2.631%

BSE

SENSEX

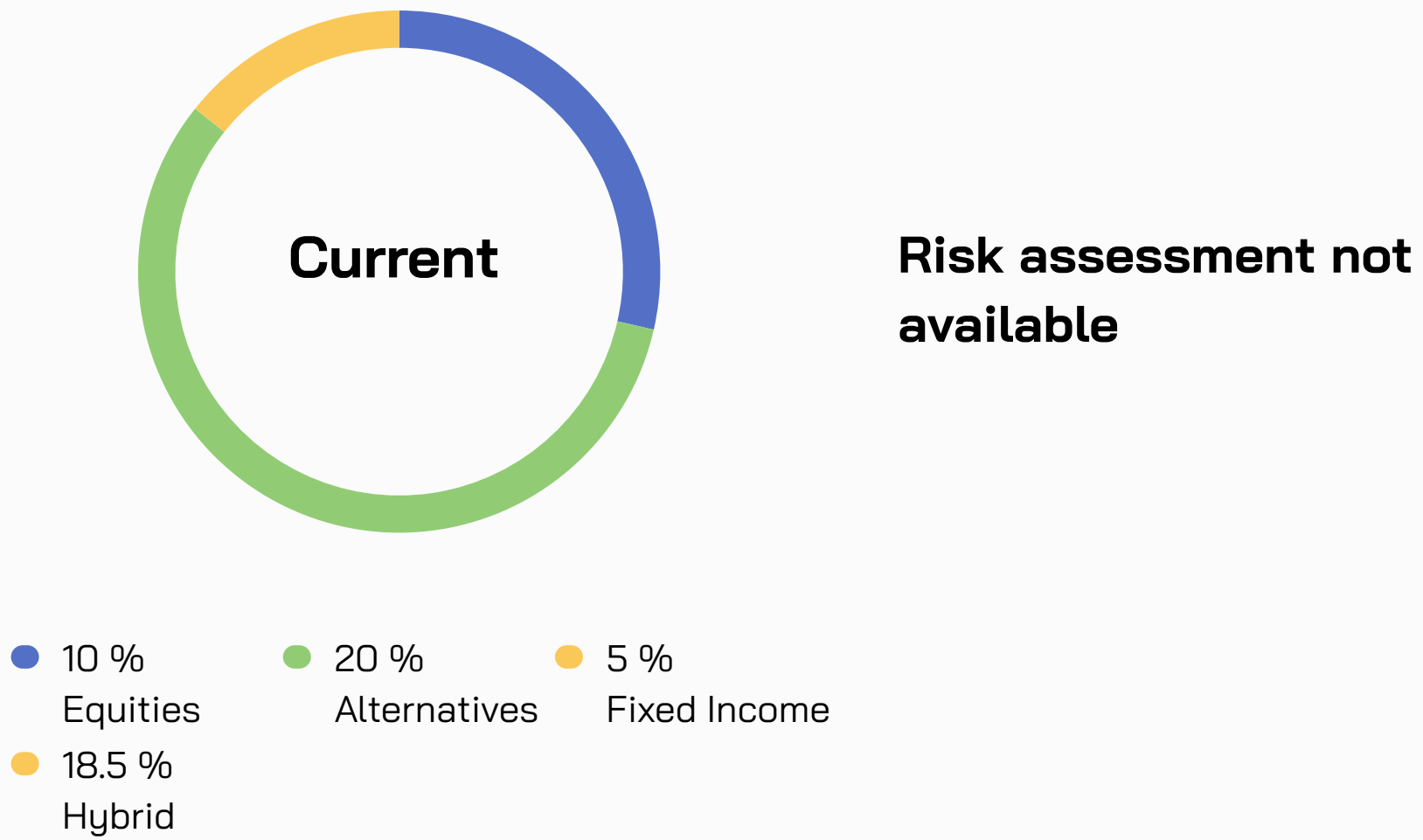
0.569%

BENCHMARK RETURN (IRR)

Since Inception

4.25%

Asset Allocation (%)



Relative Performance

	Portfolio Returns	Benchmark Returns	Excess Returns
Sep 2023	8.1%	0.2%	7.9%
Oct 2023	7.5%	0.3%	7.2%
Nov 2023	6.9%	0.1%	6.8%
Dec 2023	7.2%	0.4%	6.8%

Quarterly Asset Allocation Trends

