

# PORTFOLIO

## ANALYSIS REPORT

KFin Capitals / **W0000339**

Report as on date

25 Jun 2025

Report Period

ReportBeginDate-ReportEndDate 25 Jun 2025

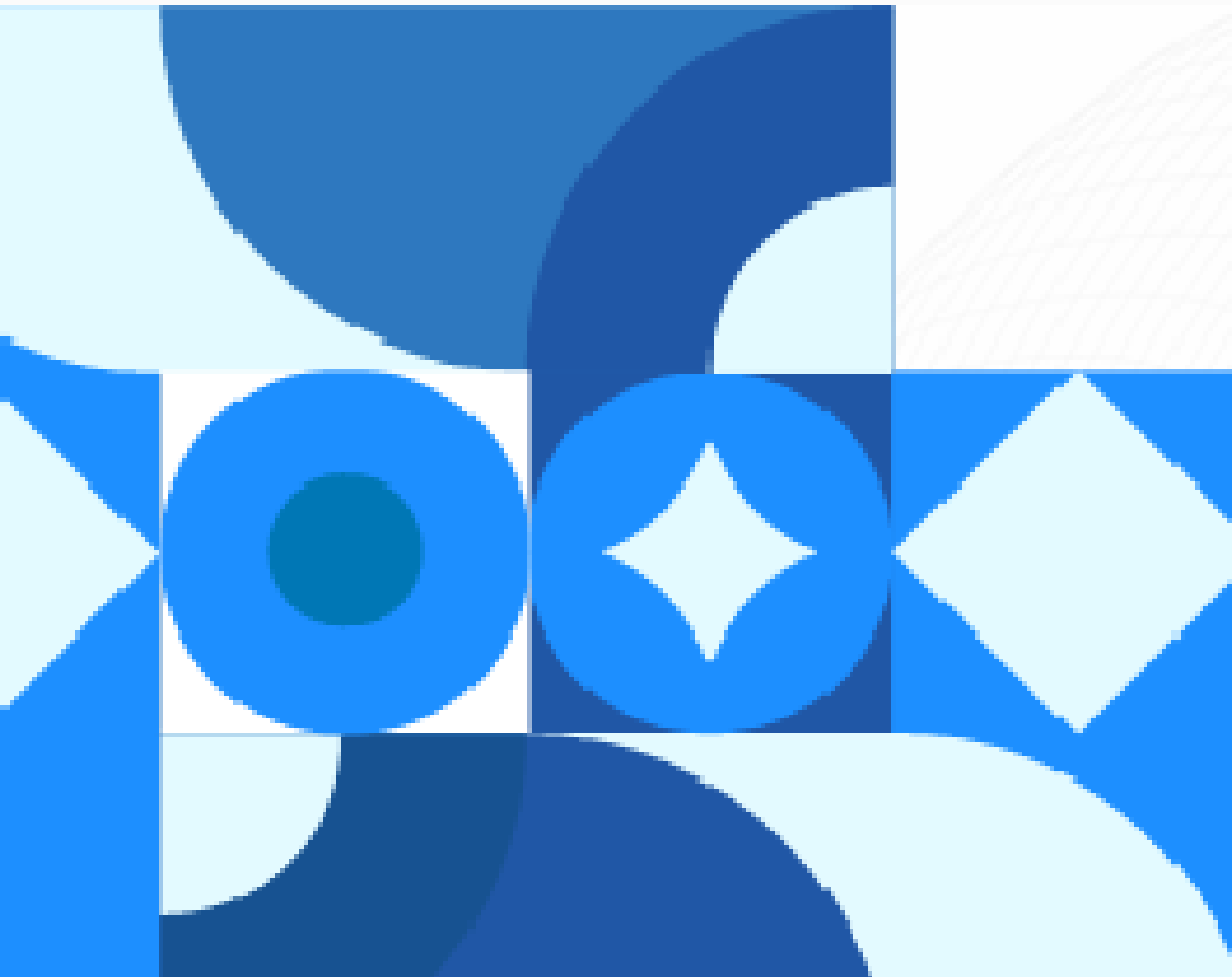
Print date

Report is at

**Investor Level**

Index

**Executive Summary**



**Client Name**

**GAUTAM GAMBHIR**

**Email**

**-**

**Phone Number**

**885155342**

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

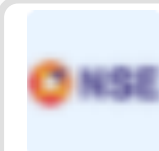
₹ 1,64,89,89,920.8



PORTFOLIO RETURN (IRR)

Since Inception

24.5%



NIFTY

-2.631%



SENSEX

0.569%

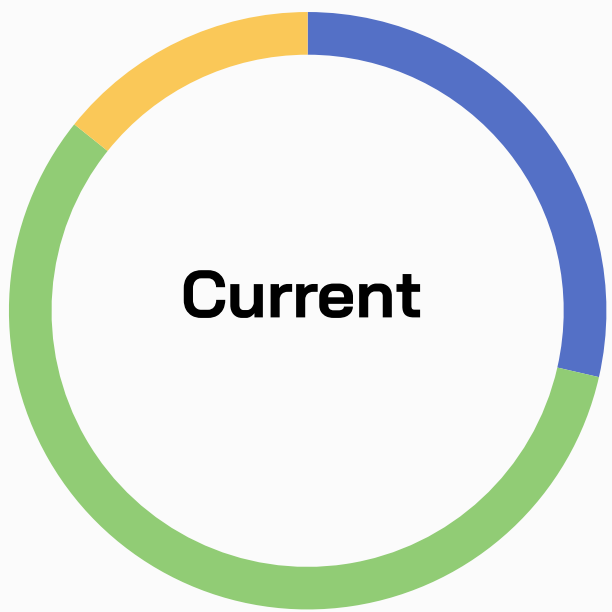
BENCHMARK RETURN (IRR)

Since Inception

4.25%



Asset Allocation (%)



Risk assessment not available

- 10 % Equities
- 18.5 % Hybrid
- 20 % Alternatives
- 5 % Fixed Income

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

