

# PORTFOLIO ANALYSIS REPORT

GAUTAM GAMBHIR / W0000339

Report as on date  
25 Jun 2025

Report Period  
30 Sep 2020 - 19 Mar 2025

Print date  
25 Jun 2025

Report is at  
Investor Level

Index

Executive Summary

Portfolio Allocation

Asset Class Summary

RM Name

Abhishek Puri

Email

abhishek.puri@nexedge.capital

Phone Number

8851555342

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 (%)

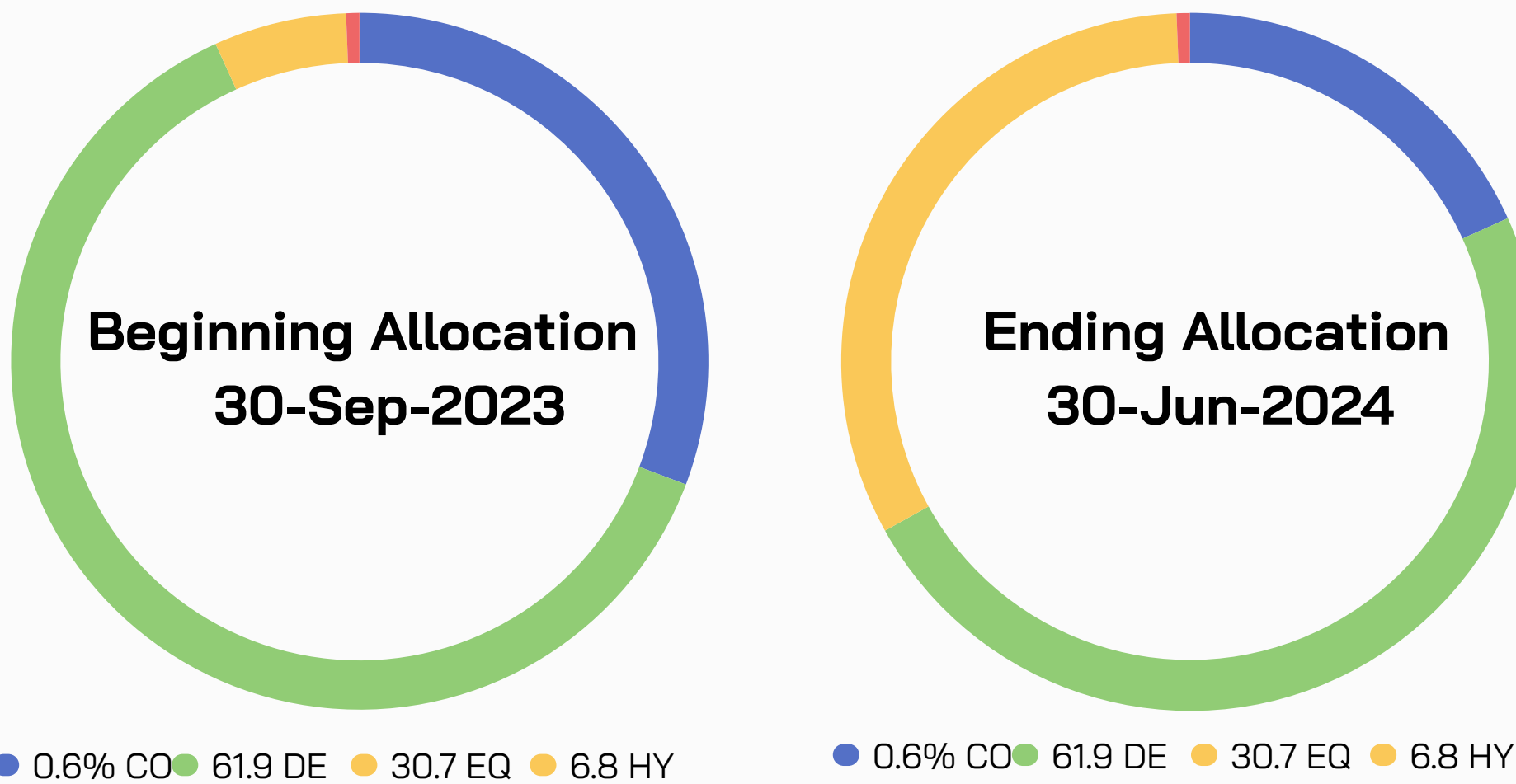


Relative Performance

	Portfolio Returns	Benchmark Returns	Excess Returns
Dec 2024	0.99%	8.72%	9.71%
Jun 2024	17.88%	2.2%	20.08%
Mar 2024	20.92%	-3.88%	17.04%
Sep 2024	-0.67%	21.43%	20.76%

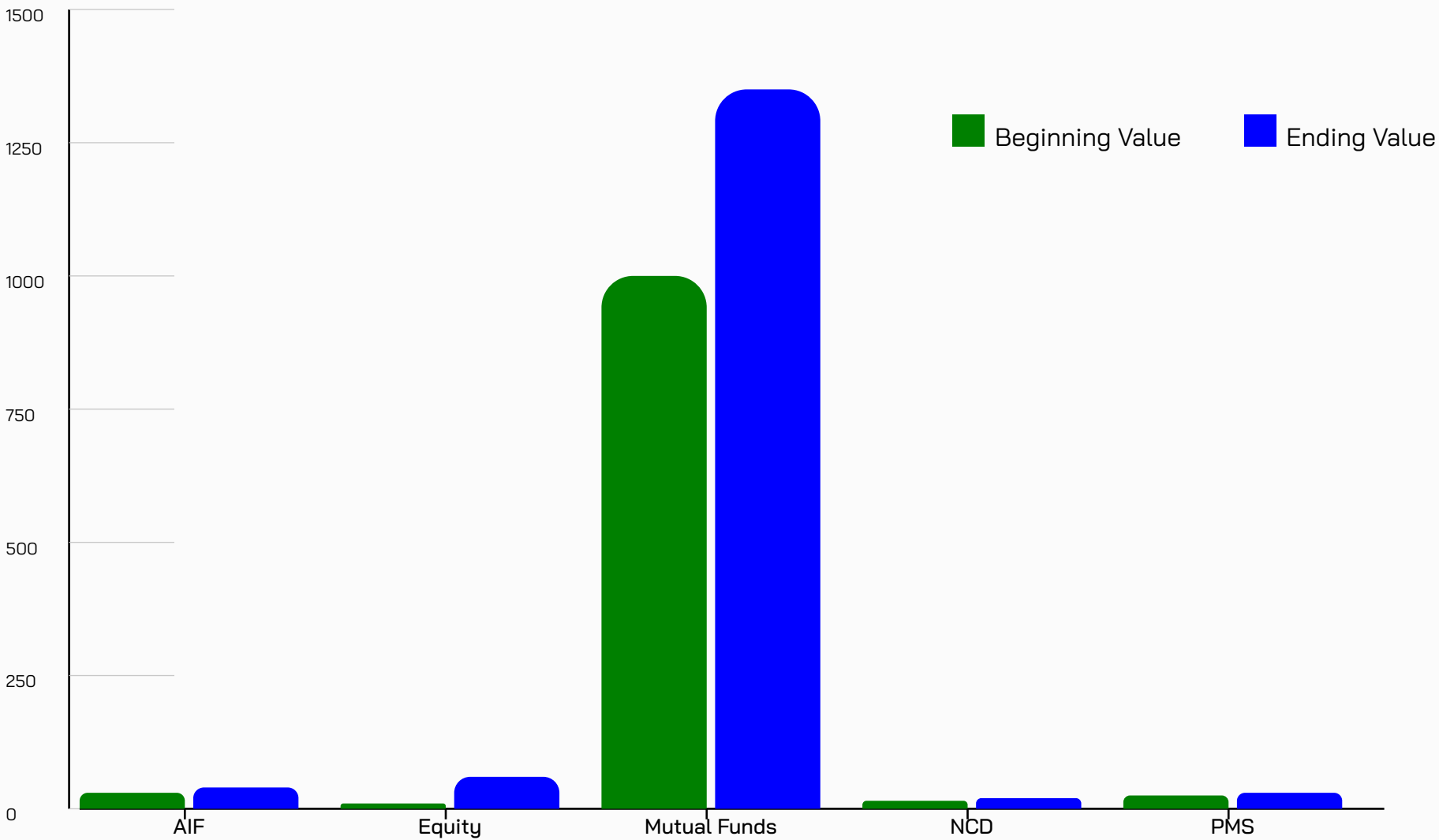
Quarterly Asset Allocation Trends

Portfolio Allocation by Asset Class



Asset Class	Beginning Value		Ending Value	
	Amount(₹)	%	Amount(₹)	%
Commodities	13,20,000.93	27.39%	21,37,536.07	0.71%
Equities	35,00,000.63	72.61%	28,99,27,837.05	96.40%
Fixed Income	0	0%	86,64,072.99	2.88%
Liquid	0	0%	22,466.84	0.01%

Portfolio Breakup by Product Type



Product Type	Beginning Value		Ending Value	
	Amount(₹)	%	Amount(₹)	%
AIF	0	0%	7,44,37,647.67	24.75%
Bonds	0	0%	86,64,072.99	2.88%
Direct Equities	0	0%	34,04,263.74	1.13%
Liquid/Overnight Funds	0	0%	22,466.84	0.01%
Mutual Funds/ETFs	48,20,001.56	100.00%	17,34,38,707.91	57.67%
PMS	0	0%	4,07,84,753.80	13.56%

Portfolio Analysis Report

Particulars	Market Value	% Holding	Holding Cost	Gain/Loss Realised	Dividend Interest	Gain/Loss Unrealised	IRR %	Benchmark
Mutual Funds/ETFs	21,37,536.07	100	13,20,000.93	0	0	8,17,535.14	11.39	Gold Spot
Commodities	21,37,536.07	100	13,20,000.93	0	0	8,17,535.14	11.39	-
AIF	7,44,37,647.67	25.67	7,72,36,961.00	0	0	-,27,99,313.33	-7.55	NIFTY 200 TRI
Direct Equities	34,04,263.74	1.17	32,95,955.82	0	0	1,08,307.92	2.74	NIFTY 200 TRI
Mutual Funds/ETFs	17,13,01,171.84	59.08	16,56,03,771.82	0	0	56,97,400.02	3.72	NIFTY 200 TRI
PMS	4,07,84,753.80	14.07	3,78,33,884.00	0	0	29,50,869.80	6.07	NIFTY 200 TRI
Equities	28,99,27,837.05	100	28,39,70,572.64	0	0	59,57,264.41	2.31	-
Bonds	86,64,072.99	100	86,64,072.99	0	0	0	0	CRISIL Comp. Bond
Fixed Income	86,64,072.99	100	86,64,072.99	0	0	0	0	-
Liquid/Overnight Funds	22,466.84	100	21,430.27	88,245.26	0	1,036.57	7.13	CRISIL Liquid
Liquid	22,466.84	100	21,430.27	88,245.26	0	1,036.57	7.13	-

Portfolio Analysis Report

Asset Class	Purchase Value	Market Value	Unrealised Gain/Loss	Dividend Interest	Realised Gain/Loss	IRR %	Exposure %
AIF							
Equities: MID_CAP	1,47,38,777.00	1,55,96,383.76	8,57,606.76	0	0	4.81	20.95
Equities: NA	1,00,00,000.00	93,75,531.20	-6,24,468.80	0	0	-10.37	12.6
Equities: SMALL_CAP	5,24,98,184.00	4,94,65,732.71	-,30,32,451.29	0	0	-21.03	66.45
Total	7,72,36,961.00	7,44,37,647.67	-,27,99,313.33	0	0	-7.55	100
Bonds							
Fixed Income: NA	86,64,072.99	86,64,072.99	0	0	0	0	100
Total	86,64,072.99	86,64,072.99	0	0	0	0	100
Direct Equities							
Equities: NA	32,95,955.82	34,04,263.74	1,08,307.92	0	0	2.74	100
Total	32,95,955.82	34,04,263.74	1,08,307.92	0	0	2.74	100
Liquid/Overnight Funds							
Liquid: Liquid/Overnight Funds	21,430.27	22,466.84	1,036.57	0	88,245.26	7.13	100
Total	21,430.27	22,466.84	1,036.57	0	88,245.26	7.13	100
Mutual Funds/ETFs							
Commodities: Mutual Funds/ETFs	13,20,000.93	21,37,536.07	8,17,535.14	0	0	11.39	1.23
Equities: Factor	4,39,00,006.54	3,87,00,526.87	-,51,99,479.67	0	0	-24.23	22.31
Equities: Large Cap	2,10,00,000.54	1,99,46,514.01	-,10,53,486.53	0	0	-15.52	11.5

Portfolio Analysis Report

Asset Class	Purchase Value	Market Value	Unrealised Gain/Loss	Dividend Interest	Realised Gain/Loss	IRR %	Exposure %
Equities: Mid Cap	2,40,54,013.82	2,60,17,021.50	19,63,007.68	0	0	7.52	15
Equities: Multi/Flexi cap	5,14,97,712.92	5,96,02,335.27	81,04,622.35	0	0	15.08	34.37
Equities: Thematic	2,51,52,038.00	2,70,34,774.19	18,82,736.19	0	0	9.7	15.59
Total	16,69,23,772.75	17,34,38,707.91	65,14,935.16	0	0	4.16	100
PMS							
Equities: NA	3,78,33,884.00	4,07,84,753.80	29,50,869.80	0	0	6.07	100
Total	3,78,33,884.00	4,07,84,753.80	29,50,869.80	0	0	6.07	100

Portfolio Analysis Report

Asset Class	Purchase Value	Market Value	Unrealised Gain/Loss	Income	Realised Gain/Loss	IRR%	Exposure %
AIF							
Equities	7,72,36,961.00	7,44,37,647.67	-,27,99,313.33	-	0	-7.55	100
Total	7,72,36,961.00	7,44,37,647.67	-,27,99,313.33	-	0	-7.55	100
Bonds							
Fixed Income	86,64,072.99	86,64,072.99	0	-	0	0	100
Total	86,64,072.99	86,64,072.99	0	-	0	0	100
Direct Equities							
Equities	32,95,955.82	34,04,263.74	1,08,307.92	-	0	2.74	100
Total	32,95,955.82	34,04,263.74	1,08,307.92	-	0	2.74	100
Liquid/Overnight Funds							
Liquid	21,430.27	22,466.84	1,036.57	-	88,245.26	7.13	100
Total	21,430.27	22,466.84	1,036.57	-	88,245.26	7.13	100
Mutual Funds/ETFs							
Commodities	13,20,000.93	21,37,536.07	8,17,535.14	-	0	11.39	1.23
Equities	16,56,03,771.82	17,13,01,171.84	56,97,400.02	-	0	3.72	98.77
Total	16,69,23,772.75	17,34,38,707.91	65,14,935.16	-	0	4.16	100
PMS							
Equities	3,78,33,884.00	4,07,84,753.80	29,50,869.80	-	0	6.07	100

Portfolio Analysis Report

Asset Class	Purchase Value	Market Value	Unrealised Gain/Loss	Income	Realised Gain/Loss	IRR%	Exposure %
Total	3,78,33,884.00	4,07,84,753.80	29,50,869.80	-	0	6.07	100



Portfolio Analysis Report

Name	Folio Number	Units	Purchase Value	Inception Date	Unrealized Gain/Loss	Market Value	Absolute Return	XIRR %	Life Days
Commodities: Mutual Funds/ETFs									
Nippon India Gold Savings Fund-Growth	0	62,277.98	13,20,000.93	2020-0812	8,17,535.14	21,37,536.07	0	11.39	1,656.50
Total	0	62,277.98	13,20,000.93	2020-0812	8,17,535.14	21,37,536.07	0	11.39	1,656.50
Equities: Factor									
360 ONE Quant Fund Direct - Growth	0	7,96,432.72	1,59,00,001.44	2024-1004	-,15,46,690.98	1,43,53,310.46	0	-23.92	138.60
360 ONE Quant Fund Regular - Growth	0	5,64,534.93	1,00,99,999.85	2024-0215	-3,26,883.98	97,73,115.87	0	-3.96	281.64
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Growth	0	1,22,996.85	19,99,998.41	2024-0322	16,805.47	20,16,803.88	0	0.97	316.50
UTI Nifty200 Momentum 30 Index Fund Direct - Growth	0	6,53,372.50	1,59,00,006.84	2024-1004	-,33,42,710.18	1,25,57,296.66	0	-48.18	134.55
Total	0	21,37,336.99	4,39,00,006.54	2024-0322	-,51,99,479.67	3,87,00,526.87	0	-24.23	316.50
Equities: Large Cap									
ICICI Prudential Bluechip Fund Direct-Growth	0	1,81,513.46	2,10,00,000.54	2024-1004	-,10,53,486.53	1,99,46,514.01	0	-35.63	107.14
Total	0	1,81,513.46	2,10,00,000.54	2024-1004	-,10,53,486.53	1,99,46,514.01	0	-15.52	107.14
Equities: Mid Cap									
Nippon India Growth Fund - Growth	0	1,277.05	49,99,999.99	2024-0619	-3,83,163.88	46,16,836.11	0	-15.52	245.33
Nippon India Growth Fund Direct- Growth	0	1,556.11	68,99,999.98	2024-1004	-7,54,483.43	61,45,516.55	0	-11.59	150.60
SBI Magnum Mid Cap Fund-Growth	0	70,450.67	1,21,54,013.85	2022-0829	31,00,654.99	1,52,54,668.84	0	-24.24	619.15
Total	0	73,283.83	2,40,54,013.82	2024-0619	19,63,007.68	2,60,17,021.50	0	7.52	619.15

Portfolio Analysis Report

Name	Folio Number	Units	Purchase Value	Inception Date	Unrealized Gain/Loss	Market Value	Absolute Return	XIRR %	Life Days
Equities: Multi/Flexi cap									
HDFC Flexi Cap Direct Plan-Growth	0	6,061.64	1,23,99,999.95	2024-1004	-4,97,468.49	1,19,02,531.46	0	15.03	129.89
HDFC Flexi Cap Fund-Growth	0	5,087.81	35,00,000.63	2019-0412	56,57,818.24	91,57,818.87	0	-10.58	2,119.83
Nippon India Vision Direct-Growth	0	10,826.13	1,61,99,999.88	2024-1004	-9,24,663.47	1,52,75,336.41	0	24.02	116.08
Nippon India Vision-Growth	0	4,065.07	58,03,426.62	2024-0723	-4,57,607.92	53,45,818.70	0	-16.76	212.29
Parag Parikh Flexi Cap Fund Direct-Growth	0	11,941.80	10,00,000.19	2025-0305	12,279.75	10,12,279.94	0	-12.85	15.00
Parag Parikh Flexi Cap Fund Regular-Growth	0	2,16,909.21	1,25,94,285.65	2022-0829	43,14,264.24	1,69,08,549.89	0	37.65	612.57
Total	0	2,54,891.64	5,14,97,712.92	2024-0723	81,04,622.35	5,96,02,335.27	0	15.08	2,119.83
Equities: Thematic									
ICICI Prudential India Opportunities Fund - Growth	0	4,25,778.69	1,12,52,039.49	2023-0913	25,26,159.05	1,37,78,198.54	0	20.42	451.58
ICICI Prudential India Opportunities Fund Direct - Growth	0	3,77,357.69	1,38,99,998.51	2024-1004	-6,43,422.86	1,32,56,575.65	0	16.98	122.00
Total	0	8,03,136.38	2,51,52,038.00	2024-1004	18,82,736.19	2,70,34,774.19	0	9.70	451.58
Total	-	35,12,440.29	16,69,23,772.75	-	65,14,935.16	17,34,38,707.91	0	4.16	0

Portfolio Analysis Report

Provider name	Folio Number	Inflow	Outflow	Market Value	Market Value date	XIRR %	Asset Exposure %
Abakkus All Cap Approach	0	0	1,00,01,962.00	86,80,761.06		-21.14	21.28
CARNELIAN SHIFT STRATEGY	0	6,520.00	1,47,81,432.00	1,69,82,491.71		12.52	41.64
UNIFI CAPTIAL - BLENDED RANGOLI	0	22,668.00	1,30,79,678.00	1,51,21,501.03		8.06	37.08
Total	-	29,188.00	3,78,63,072.00	4,07,84,753.80		6.07	100.00

Portfolio Analysis Report

Name	Code	No. of shares	Purchase Price	Purchase Value	Dividend	Market Price	Market Value	Unrealized Gain/Loss	Gain/Loss %	Asset Exposure %
Adani Green Energy Ltd	INE364U01010	553.00	1,800.24	9,95,531.53	0	848.70	4,69,331.10	-5,26,200.43	-52.86	13.79
Adani Ports & Special Economic Zone Ltd	INE742F01042	1,059.00	566.75	6,00,187.61	0	1,112.70	11,78,349.30	5,78,161.69	96.33	34.61
Aditya Birla Fashion & Retail Ltd	INE647O01011	3,098.00	323.01	10,00,693.92	0	243.78	7,55,230.44	-2,45,463.48	-24.53	22.18
Ambuja Cements Ltd	INE079A01024	2,039.00	343.08	6,99,542.76	0	491.10	10,01,352.90	3,01,810.14	43.14	29.41
Total	-	0	0	32,95,955.82	0	0	34,04,263.74	1,08,307.92	3.29	100.00

Portfolio Analysis Report

Name	Purchase Value	Market Value	Unrealised Gain/Loss	XIRR	Asset Exposure %
Commodities					
Nippon India Mutual Fund	13,20,000.93	21,37,536.07	8,17,535.14	11.39	100.00
Total	13,20,000.93	21,37,536.07	8,17,535.14	11.39	100.00
Equities					
360 ONE Mutual Fund	2,60,00,001.29	2,41,26,426.33	-,18,73,574.96	-12.89	8.32
Abakkus Asset Manager Private Limited	2,47,40,739.00	2,42,77,144.82	-4,63,594.18	-1.96	8.37
Adani Green Energy Ltd	9,95,531.53	4,69,331.10	-5,26,200.43	-70.58	0.16
Adani Ports & Special Economic Zone Ltd	6,00,187.61	11,78,349.30	5,78,161.69	38.36	0.41
Aditya Birla Fashion & Retail Ltd	10,00,693.92	7,55,230.44	-2,45,463.48	-36.73	0.26
Ambuja Cements Ltd	6,99,542.76	10,01,352.90	3,01,810.14	18.87	0.35
CARLENIAN AIF	1,47,74,912.00	1,69,82,491.71	22,07,579.71	12.52	5.86
HDFC Mutual Fund	1,59,00,000.58	2,10,60,350.33	51,60,349.75	19.69	7.26
ICICI PRUDENTIAL ASSET MANAGEMENT COMPANY LTD	1,00,00,000.00	93,75,531.20	-6,24,468.80	-10.37	3.23
ICICI Prudential Mutual Fund	4,81,52,036.95	4,89,98,092.08	8,46,055.13	3.08	16.90
Nippon India Mutual Fund	3,39,03,426.47	3,13,83,507.77	-,25,19,918.70	-16.30	10.82
PPFAS Mutual Fund	1,35,94,285.84	1,79,20,829.83	43,26,543.99	20.44	6.18
SBI Mutual Fund	1,21,54,013.85	1,52,54,668.84	31,00,654.99	15.03	5.26
UNIFI CAPITAL PRIVATE LIMITED	1,30,57,010.00	1,51,21,501.03	20,64,491.03	8.06	5.22

Portfolio Analysis Report

Name	Purchase Value	Market Value	Unrealised Gain/Loss	XIRR	Asset Exposure %
UTI Mutual Fund	1,59,00,006.84	1,25,57,296.66	-,33,42,710.18	-44.81	4.33
VALUEQUEST INVESTMENT ADVISORS PRIVATE LIMITED	5,24,98,184.00	4,94,65,732.71	-,30,32,451.29	-21.03	17.06
Total	28,39,70,572.64	28,99,27,837.05	59,57,264.41	2.31	100.00
Fixed Income					
EMBASSY PROPERTY DEVELOPMENTS PRIVATE LIMITED	39,62,729.00	39,62,729.00	0	0	45.74
Housing & Urban Development Corporation Ltd	14,04,932.64	14,04,932.64	0	0	16.22
NATIONAL HIGHWAYS AUTHORITY OF INDIA	32,96,411.35	32,96,411.35	0	0	38.05
Total	86,64,072.99	86,64,072.99	0	0	100.00
Liquid					
Nippon India Mutual Fund	21,430.27	22,466.84	1,036.57	7.13	100.00
Total	21,430.27	22,466.84	1,036.57	7.13	100.00

# Fund Manager Wise Exposure - All Advisor

as on 25 Jun 2025



Portfolio Analysis Report

Fund Manager	AMC	Market Value	Exposure %
-	Abakkus Asset Manager Private Limited	2,42,77,144.82	8.07
-	Adani Green Energy Ltd	4,69,331.10	0.16
-	Adani Ports & Special Economic Zone Ltd	11,78,349.30	0.39
-	Aditya Birla Fashion & Retail Ltd	7,55,230.44	0.25
-	Ambuja Cements Ltd	10,01,352.90	0.33
-	CARLENIAN AIF	1,69,82,491.71	5.65
-	EMBASSY PROPERTY DEVELOPMENTS PRIVATE LIMITED	39,62,729.00	1.32
-	Housing & Urban Development Corporation Ltd	14,04,932.64	0.47
-	ICICI PRUDENTIAL ASSET MANAGEMENT COMPANY LTD	93,75,531.20	3.12
-	NATIONAL HIGHWAYS AUTHORITY OF INDIA	32,96,411.35	1.10
-	UNIFI CAPITAL PRIVATE LIMITED	1,51,21,501.03	5.03
-	VALUEQUEST INVESTMENT ADVISORS PRIVATE LIMITED	4,94,65,732.71	16.45
Roshi Jain	HDFC Mutual Fund	1,05,30,175.16	3.50
Siddharth Deb	Nippon India Mutual Fund	11,233.42	0
Rajeev Thakkar	PPFAS Mutual Fund	35,84,165.97	1.19
Raunak Onkar	PPFAS Mutual Fund	35,84,165.97	1.19
Rupesh Patel	Nippon India Mutual Fund	53,81,176.33	1.79

# Fund Manager Wise Exposure - All Advisor

as on 25 Jun 2025



Portfolio Analysis Report

Fund Manager	AMC	Market Value	Exposure %
Raj Mehta	PPFAS Mutual Fund	35,84,165.97	1.19
Sharwan Kumar Goyal	UTI Mutual Fund	62,78,648.33	2.09
Roshan Chutkey	ICICI Prudential Mutual Fund	90,11,591.40	3.00
Kinjal Desai	Nippon India Mutual Fund	53,81,176.33	1.79
Anish Tawakley	ICICI Prudential Mutual Fund	66,48,838.00	2.21
Amar Kalkundrikar	Nippon India Mutual Fund	1,03,10,577.56	3.43
Aishwarya Deepak Agarwal	Nippon India Mutual Fund	1,03,10,577.56	3.43
Rukun Tarachandani	PPFAS Mutual Fund	35,84,165.97	1.19
Vaibhav Dusad	ICICI Prudential Mutual Fund	66,48,838.00	2.21
Vikash Agarwal	Nippon India Mutual Fund	11,233.42	0
Nishit Patel	ICICI Prudential Mutual Fund	6,72,267.96	0.22
Parijat Garg	360 ONE Mutual Fund	80,42,142.11	2.67
Bhavin Vithlani	SBI Mutual Fund	76,27,334.42	2.54
Sharmila D"mello	ICICI Prudential Mutual Fund	1,56,60,429.40	5.21
Ayush Jain	UTI Mutual Fund	62,78,648.33	2.09
Dhruv Muchhal	HDFC Mutual Fund	1,05,30,175.16	3.50
Pradeep Kesavan	SBI Mutual Fund	76,27,334.42	2.54
Himanshu Mange	Nippon India Mutual Fund	21,37,536.07	0.71



# Fund Manager Wise Exposure - All Advisor

as on 25 Jun 2025



## Portfolio Analysis Report

Fund Manager	AMC	Market Value	Exposure %
Mansi Kariya	PPFAS Mutual Fund	35,84,165.97	1.19
Rohit Vaidyanathan	360 ONE Mutual Fund	80,42,142.11	2.67
Ashwini Shinde	ICICI Prudential Mutual Fund	6,72,267.96	0.22
Ashish Ongari	360 ONE Mutual Fund	80,42,142.11	2.67
Kayzad Eghlim	ICICI Prudential Mutual Fund	6,72,267.96	0.22
Sankaran Naren	ICICI Prudential Mutual Fund	90,11,591.40	3.00
Total	-	30,07,51,912.95	100.00

# Mutual Fund - Sector Wise Exposurer

as on 25 Jun 2025



## Portfolio Analysis Report

Name	Amount	Exposure %
Automobile	1,51,76,36,063.77	8.75
Capital Goods	1,04,35,82,950.48	6.02
Chemicals	34,73,47,217.00	2.00
Communication	48,62,00,686.95	2.80
Construction	51,76,54,232.93	2.98
Consumer Discretionary	16,63,70,580.11	0.96
Consumer Staples	71,71,37,100.94	4.13
Diversified	79,64,140.97	0.05
Energy	1,12,48,06,695.13	6.48
Financial	3,96,34,63,563.18	22.85
Healthcare	1,55,63,88,350.91	8.97
Insurance	63,56,07,196.37	3.66
Materials	62,19,15,140.57	3.59
Metals & Mining	54,76,35,019.10	3.16
Others	72,91,53,578.61	4.20
Services	1,41,52,98,174.68	8.16
Sovereign	1,63,00,711.16	0.09
Technology	1,39,92,34,609.53	8.07

# Mutual Fund - Sector Wise Exposurer

as on 25 Jun 2025



## Portfolio Analysis Report

Name	Amount	Exposure %
Textiles	11,65,44,008.37	0.67
Unclassified	41,54,36,003.52	2.40
Total	17,34,56,76,024.29	100.00