

PORTFOLIO ANALYSIS REPORT

ADITI SHARMA / **NAS100037**

Report as on date

03 Jul 2025

Report is at

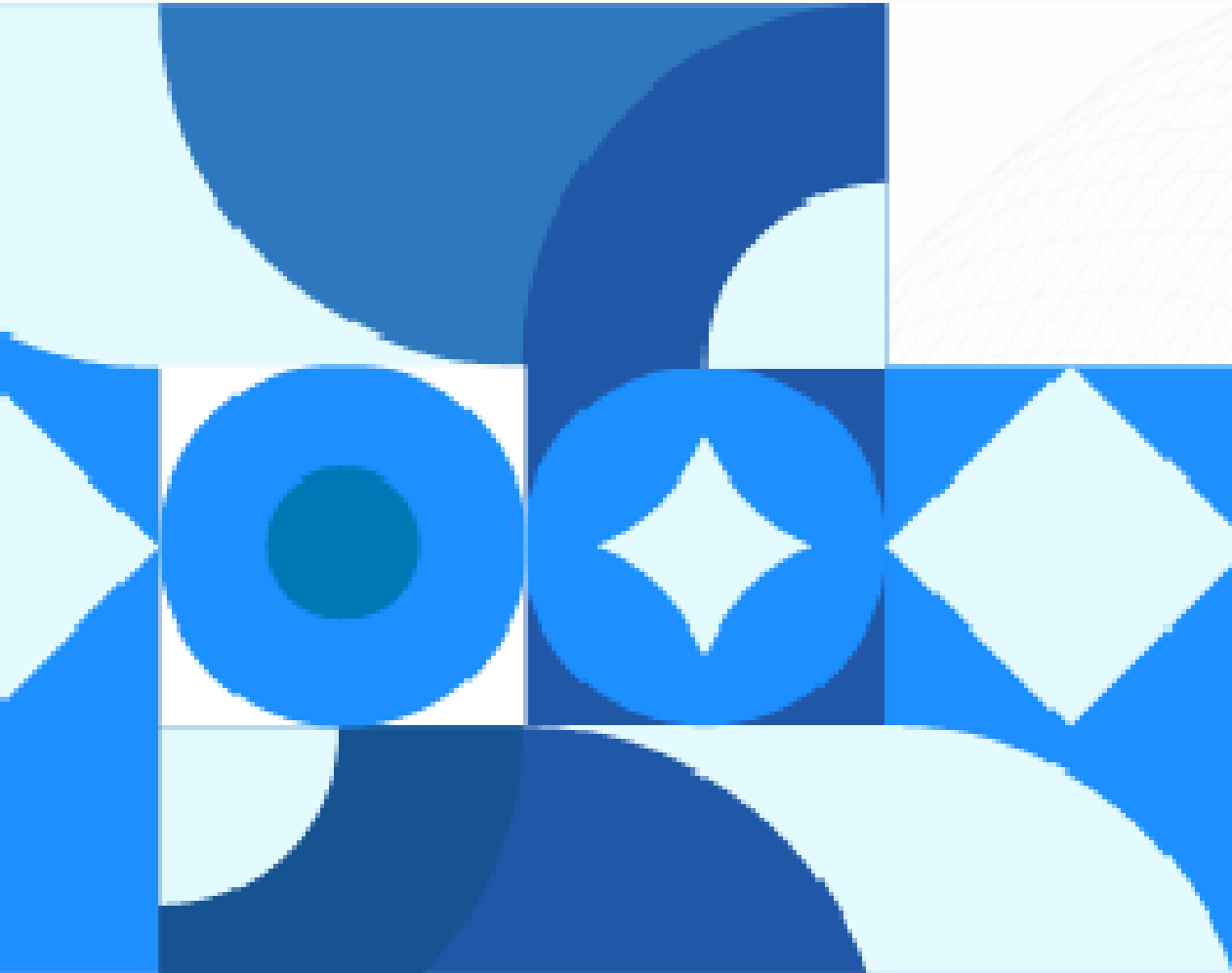
PORTFOLIO

Report Period

06 Mar 2025 - 03 Jul 2025

Print date

04 Jul 2025



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- Executive Summary
- Portfolio Allocation
- Asset Class Summary
- Mutual Fund Analysis

RM Name


Chanchal Beriwal

Email

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Phone Number

HOLDING COST
As on 03 Jul 2025




₹10,000

CURRENT VALUE
As on 03 Jul 2025




₹10,000

INFLOW MINUS OUTFLOW
Since Inception



₹10,000

PORTFOLIO RETURN(IRR)
Since Inception




0.00%

NIFTY 500
0.00%

CRISIL
Comp IDX
0.00%

BENCHMARK RETURN(IRR)
Since Inception



0.00%

Asset Allocation (%)

Current

Target

100% Equities

24% Mutual Funds

Relative Performance

	Portfolio Returns	Benchmark Returns	Excess Returns
Sep 2024	0%	0%	0%
Dec 2024	0%	0%	0%
Mar 2025	0%	0%	0%
Jun 2025	39.99%	39.99%	0%

Quarterly Asset Allocation Trends

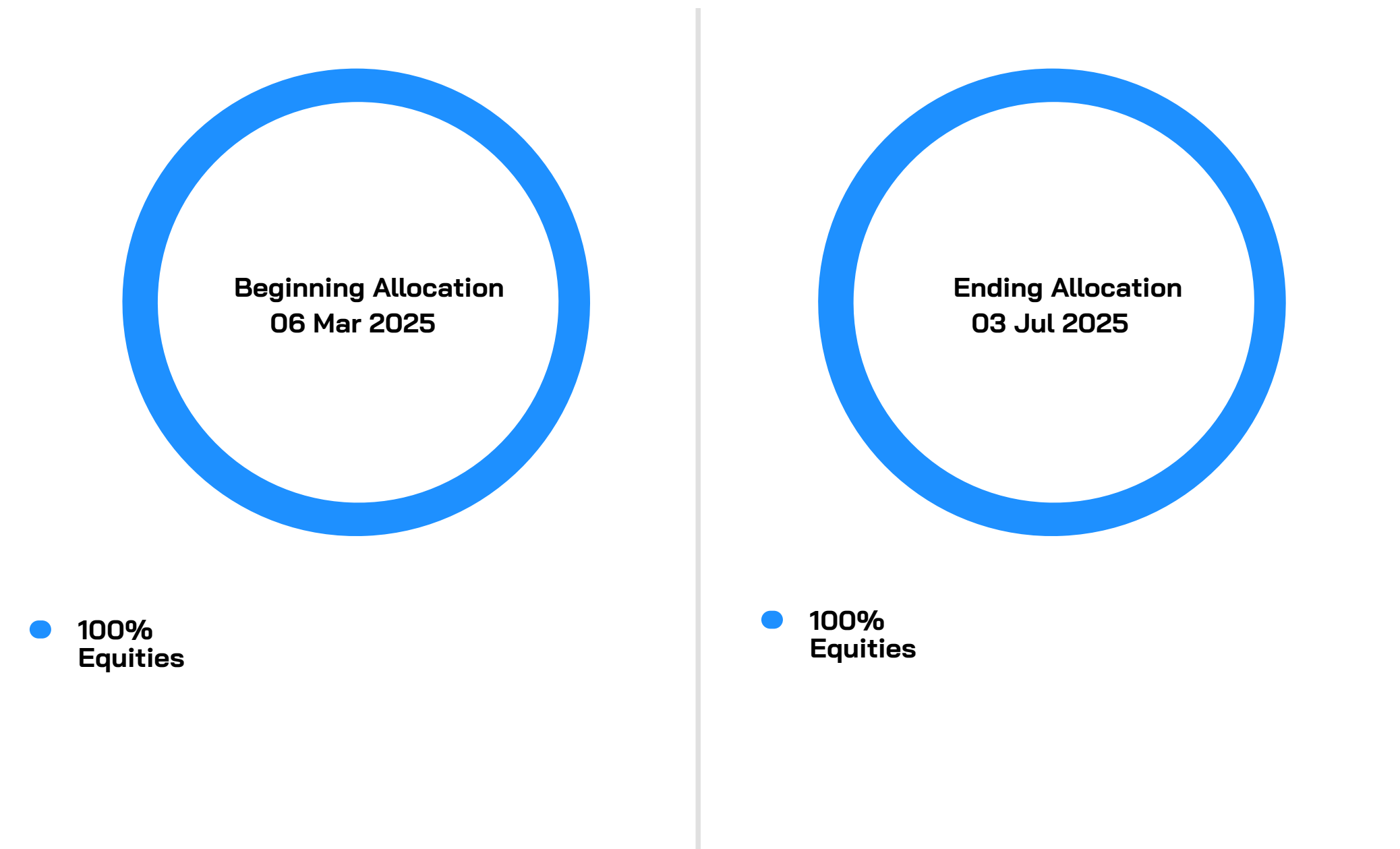
Mar 2025

Jun 2025

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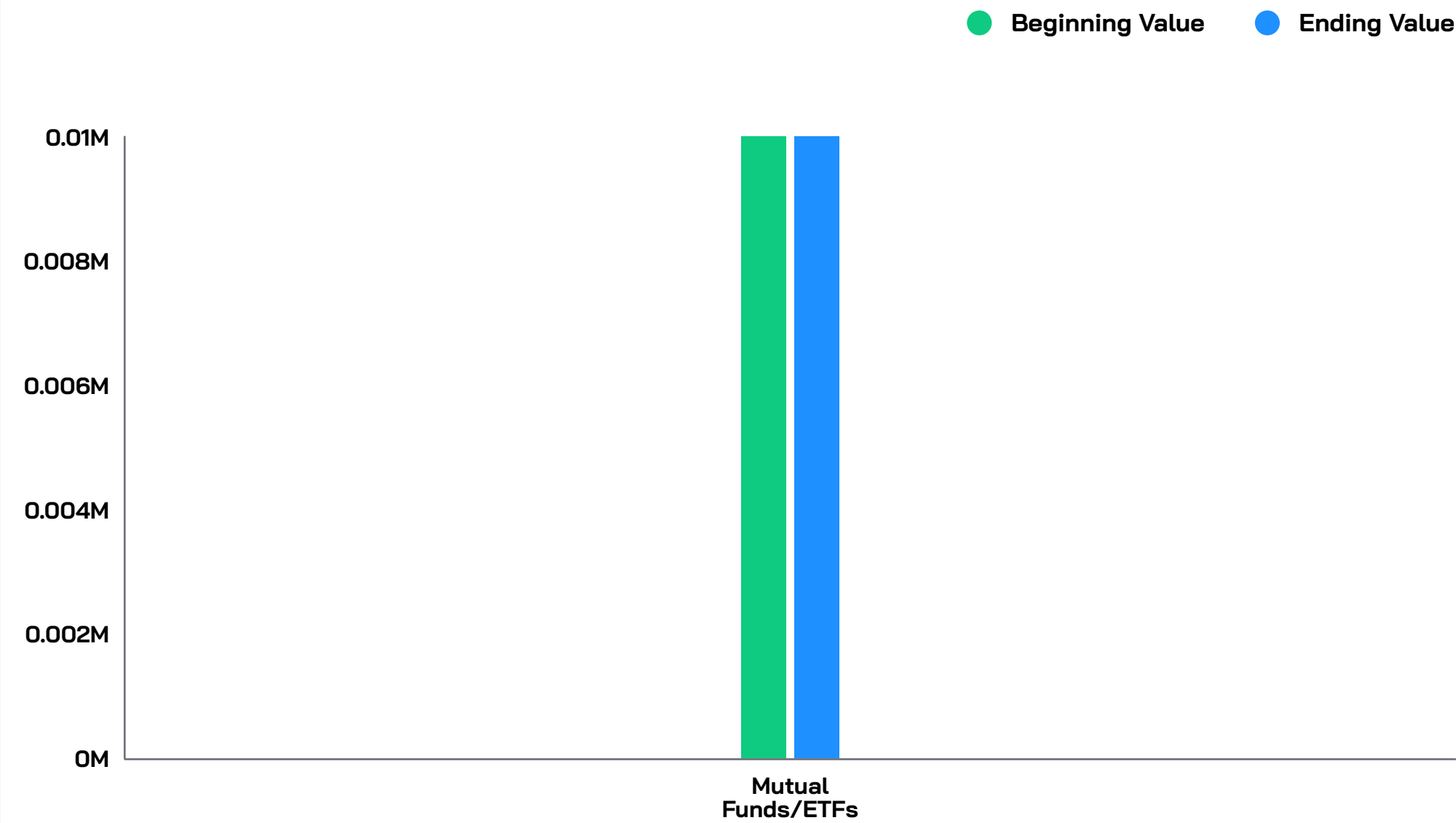
Equities

Portfolio Allocation by Asset Class



Product Type	Beginning Value		Ending Value	
	Amount (₹)	%	Amount (₹)	%
Equities	10,000	100%	10,000	100%

Portfolio Breakup by Product Type



Product Type	Beginning Value		Ending Value	
	Amount (₹)	%	Amount (₹)	%
Mutual Funds/ETFs	10,000	100%	10,000	100%



Asset Class Summary

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Asset Class Wise Summary

as on 03 Jul 2025



Portfolio Analysis Report

Particulars	Market Value	% Holding	Holding Cost	Gain/Loss Realised	Dividend Interest	Gain/Loss Unrealised	IRR %	BMIRR %	Benchmark
Equities									
Mutual Funds/ETFs	9,999.50	100	9,999.50	0	0	0	0	0	Nifty 50 TRI
Sub Total	9,999.50	100	9,999.50	0	0	0	0	0	-
Grand Total	9,999.50	0	9,999.50	0	0	0	0	0	-

Portfolio Analysis Report

Asset Class	Purchase Value	Market Value	Unrealised Gain/Loss	Dividend Interest	Realised Gain/Loss	IRR %	BMIRR %	Exposure %
Mutual Funds/ETFs								
Equities: Factor	9,999.50	9,999.50	0	0	0	0	0	100
Sub Total	9,999.50	9,999.50	0	0	0	0	0	100
Grand Total	9,999.50	9,999.50	0	0	0	0	0	0


Mutual Funds - Investment Summary

as on 03 Jul 2025



Portfolio Analysis Report

Name	Folio Number	Units	Purchase Value	Market Value	Unrealized Gain/Loss	Absolute Return	XIRR %	Inception Date	Life Days
Equities: Factor									
HDFC NIFTY100 Low Volatility 30 Index Fund Regular-Growth	2497783/95	1,077.5800	9,999.50	9,999.50	0	0	0	06 Mar 2025	120
Sub Total	-	1,077.5800	9,999.50	9,999.50	0	0	0	-	0
Grand Total	-	1,077.5800	9,999.50	9,999.50	0	0	0	-	0



Mutual Fund Analysis

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Portfolio Analysis Report

Name	Purchase Value	Market Value	Unrealised Gain/Loss	XIRR	Asset Exposure %
Equities					
HDFC Mutual Fund	9,999.50	9,999.50	0	0	100
Sub Total	9,999.50	9,999.50	0	0	100
Grand Total	9,999.50	9,999.50	0	0	100

Fund Manager Wise Exposure - All Advisor

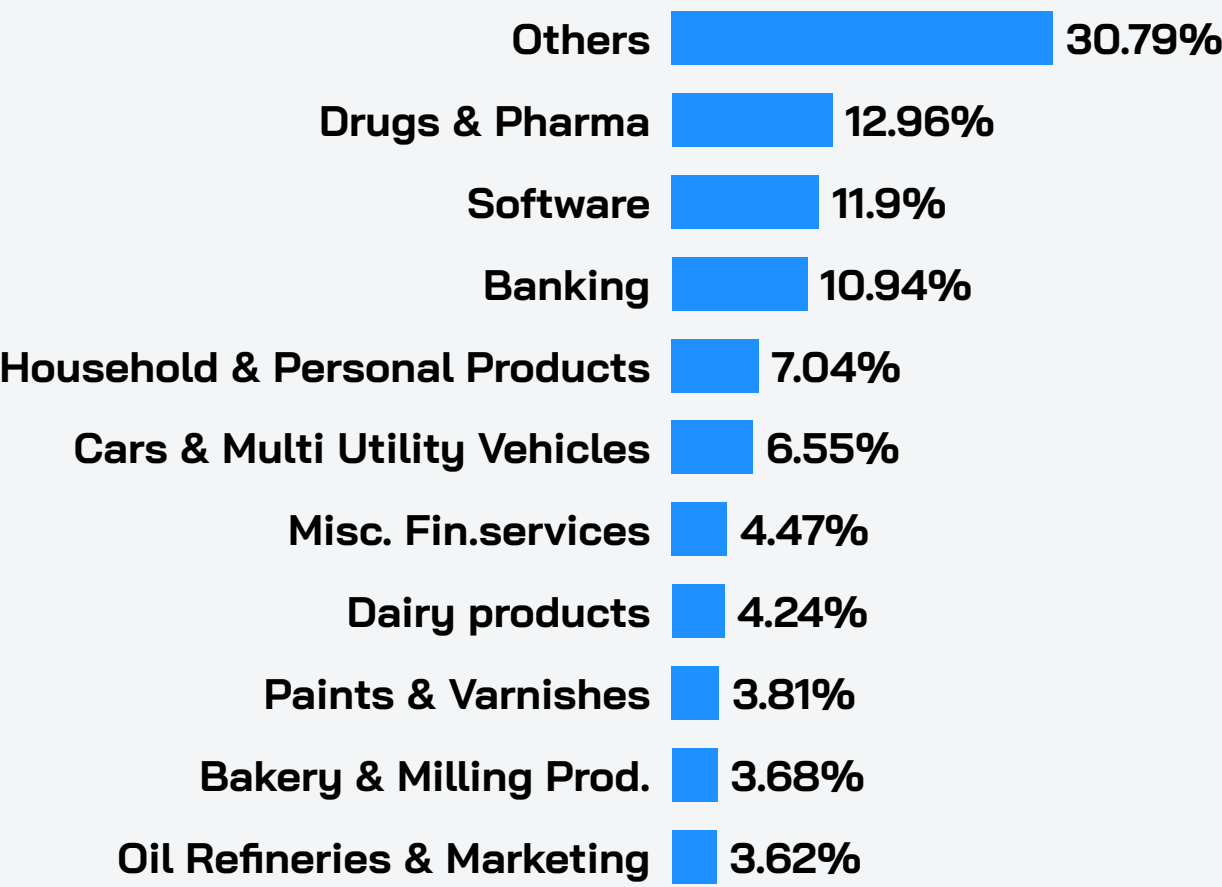
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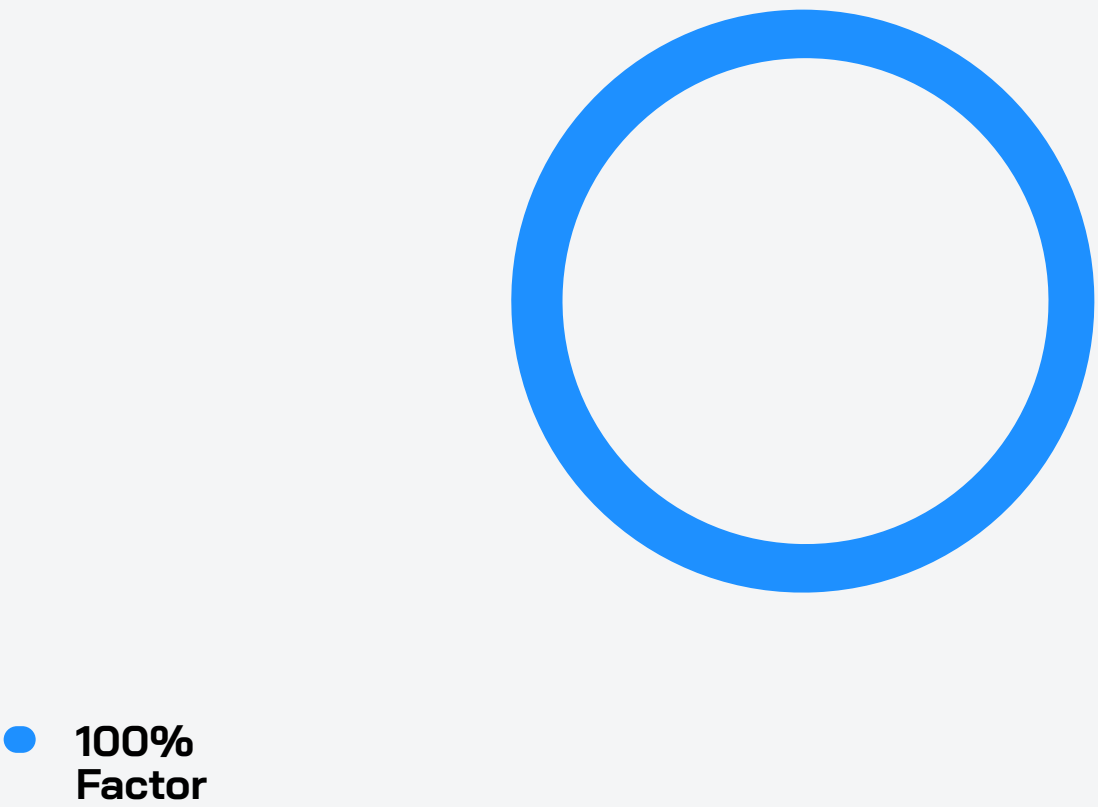
Portfolio Analysis Report

Fund Manager	AMC	Market Value	Exposure %
Arun Agarwal	HDFC Mutual Fund	4,999.75	50.00
Nirman S. Morakhia	HDFC Mutual Fund	4,999.75	50.00
Total	-	9,999.50	100

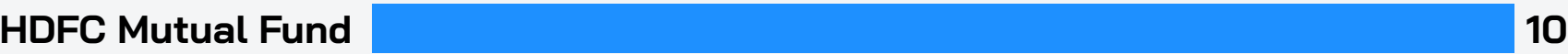
Industry Allocation(%)



Market Capitalization Allocation(%)



AMC Allocation(%)



Equity Quants

Metric	Value(yr)
P/E	27.56
P/B	4.53
Weighted Avg. Market Cap(Cr)	0
Sharpe Ratio	0
Portfolio Beta	0
Standard Deviation	0

Mutual Fund - Sector Wise Exposure

as on 03 Jul 2025



Portfolio Analysis Report

Name	Amount	Exposure %
Consumer Staples	1,84,490.78	18.45
Healthcare	1,60,591.97	16.06
Financial	1,54,092.29	15.41
Technology	1,18,994.05	11.90
Automobile	1,18,194.09	11.82
Materials	69,496.52	6.95
Energy	36,198.19	3.62
Communication	35,798.21	3.58
Insurance	34,298.29	3.43
Consumer Discretionary	33,198.34	3.32
Chemicals	29,298.54	2.93
Construction	25,098.74	2.51
Others	199	0.02

Transaction History - Mutual Funds



Statement Date From : 06 Mar 2025 and 03 Jul 2025

Portfolio Analysis Report

Asset Class	Sub Asset Class	Name	Folio No	Transaction Date	Description	Units	Purchase Price	Amount
Equities	Equities: Mutual Funds/ETFs	HDFC NIFTY100 Low Volatility 30 Index Fund Regular-Growth	2497783/95	06 Mar 2025	MFSUB	1,077.5790	9.2796	9,999.50

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