

# PORTFOLIO ANALYSIS REPORT

VIJAYARAGHAVAN N / **NAS100076**

Report as on date

03 Jul 2025

Report is at

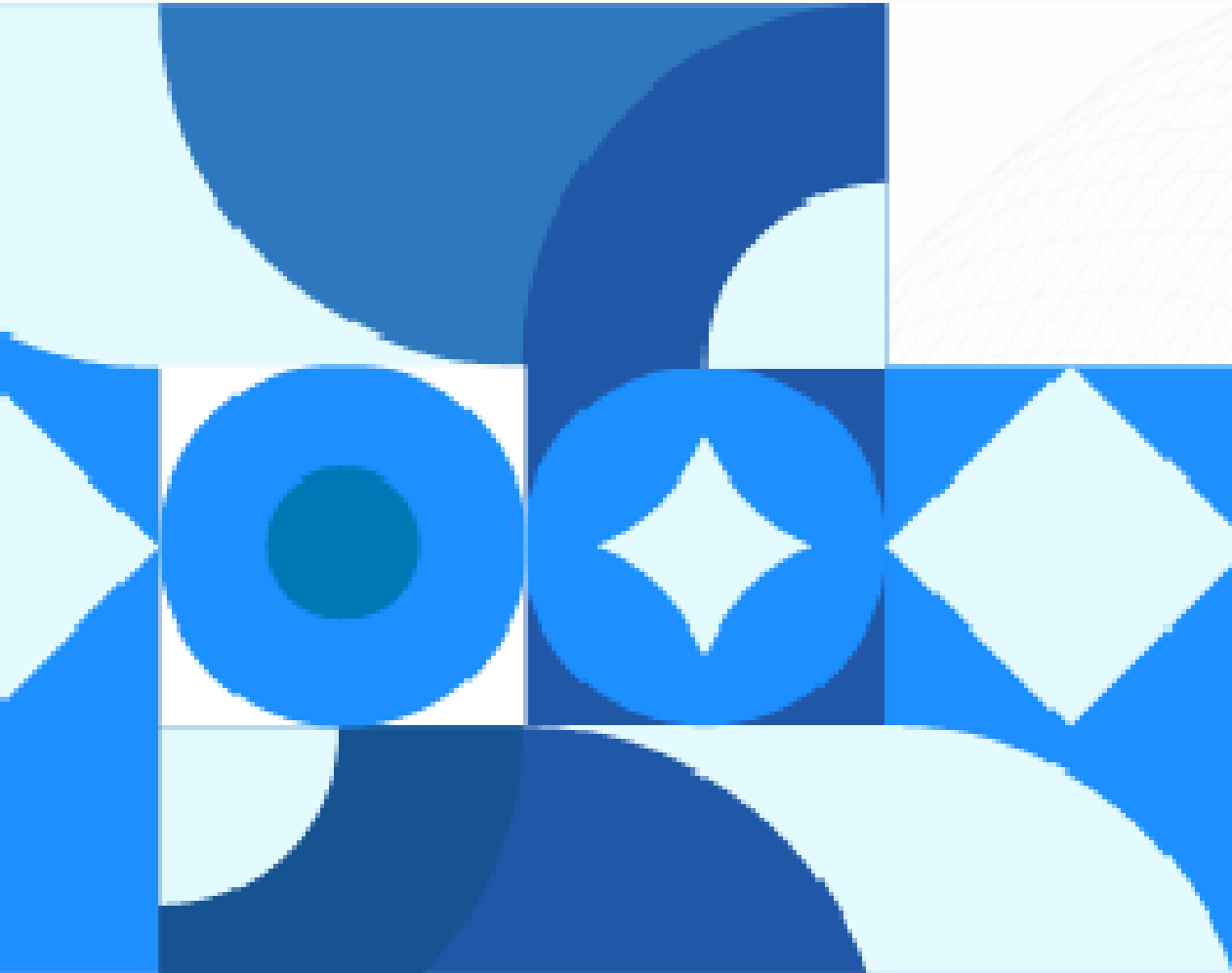
**PORTFOLIO**

Report Period

20 Jun 2025 - 03 Jul 2025

Print date

04 Jul 2025



Index

Executive Summary

Portfolio Allocation

Asset Class Summary


Mutual Fund Analysis

RM Name  
Chanchal Beriwal

Email  
Chanchal.Beriwal@NorthernArc.com


Phone Number

HOLDING COST  
As on 03 Jul 2025



₹2,000

INFLOW MINUS OUTFLOW  
Since Inception




₹2,000

NIFTY 500  
0.00%


CRISIL  
Comp IDX  
0.00%

BENCHMARK RETURN(IRR)  
Since Inception




0.00%

CURRENT VALUE  
As on 03 Jul 2025



₹2,000

PORTFOLIO RETURN(IRR)  
Since Inception



-0.01%

Asset Allocation (%)

Current

100% Equities

Target

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	174%	0%	174%

Quarterly Asset Allocation Trends

Jun 2025

0102030405060708090100

Equities

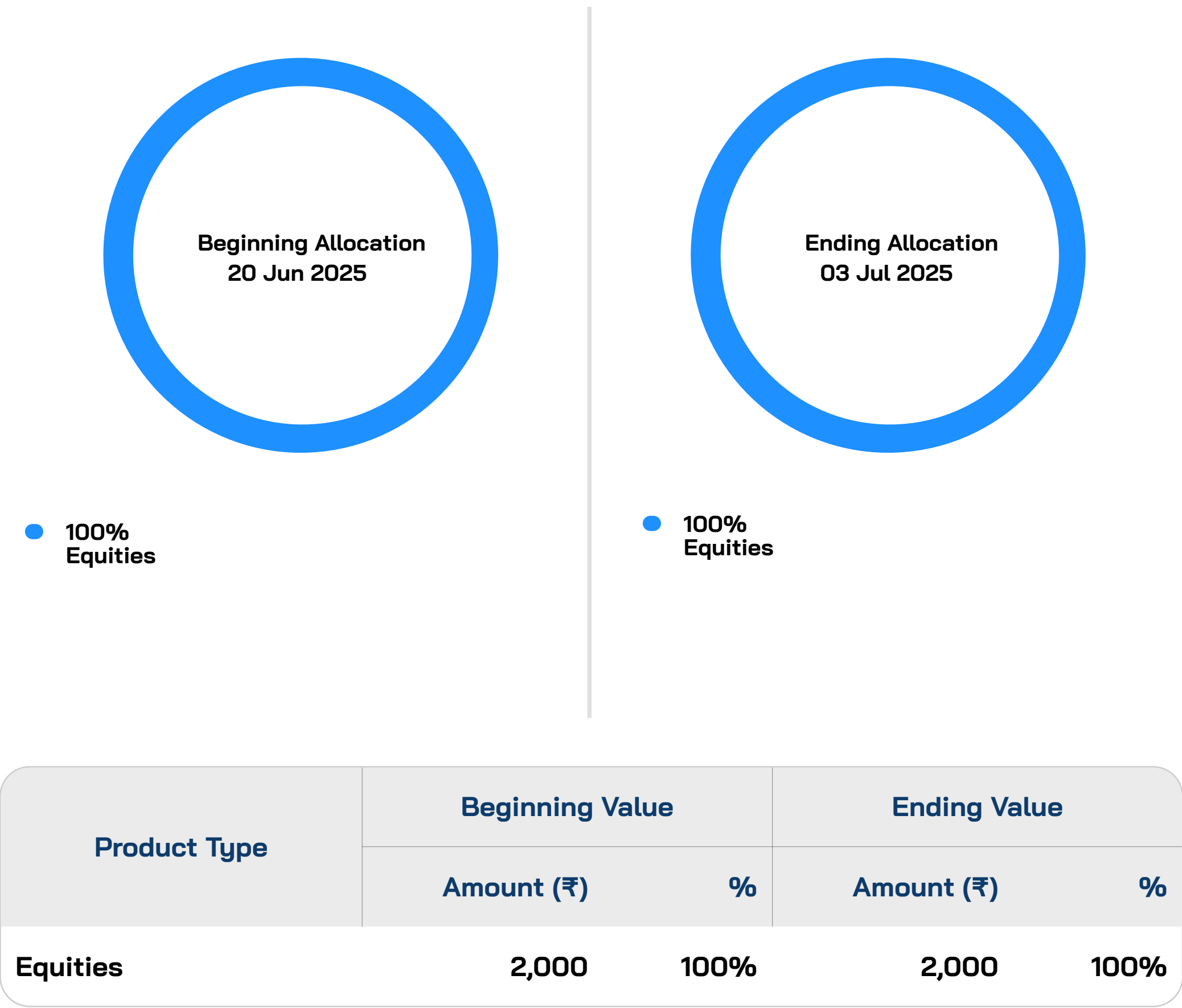
Report is at : Investor Level

Customer Name : VIJAYARAGHAVAN N

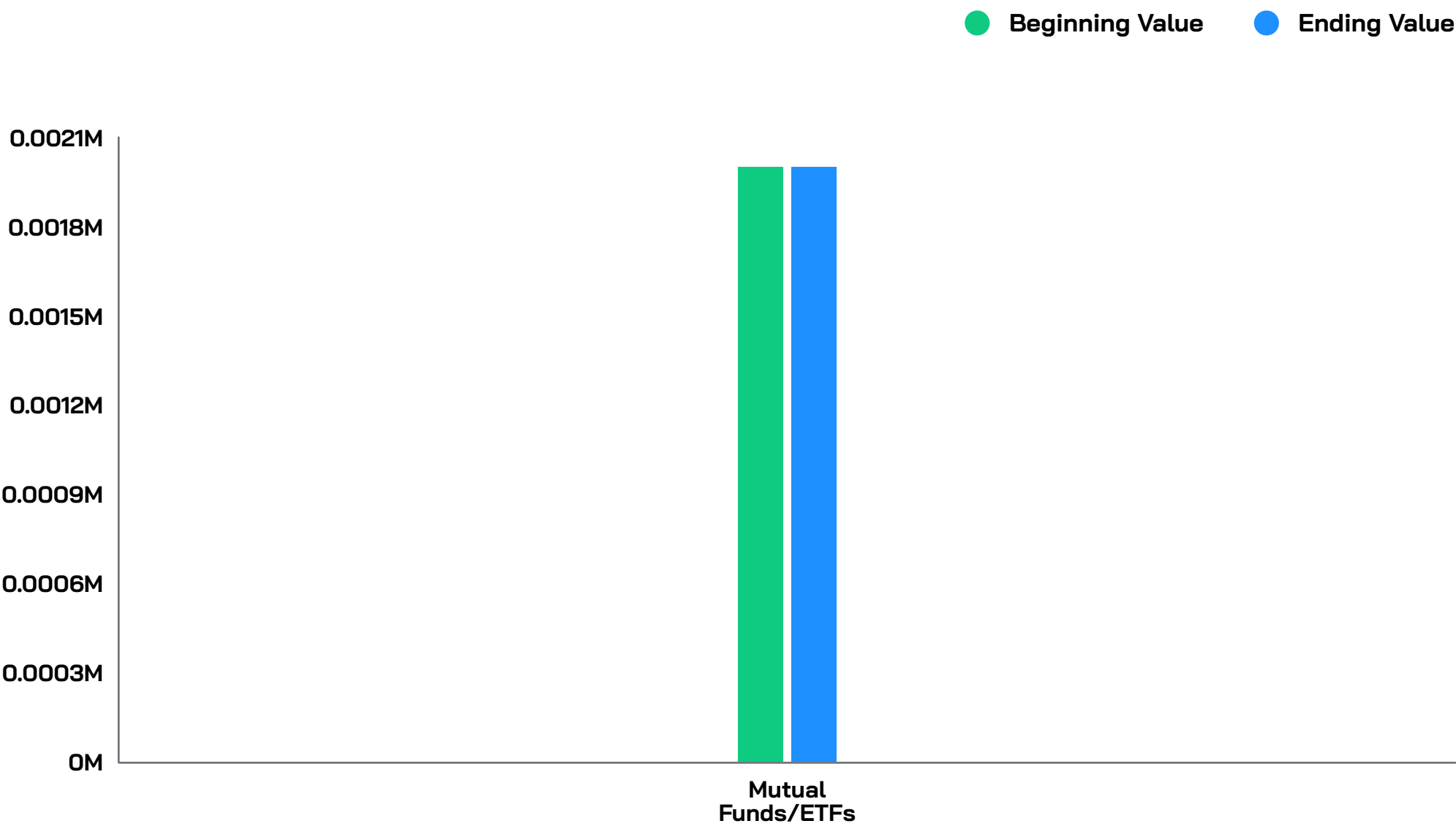
RM Name : Chanchal Beriwala

02

Portfolio Allocation by Asset Class



Portfolio Breakup by Product Type



Product Type	Beginning Value		Ending Value	
	Amount (₹)	%	Amount (₹)	%
Mutual Funds/ETFs	2,000	100%	2,000	100%



## Asset Class Summary

- Asset Class Wise Summary 5
- Sub Asset Class wise Summary 6
- MF Investment Summary 7

# 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	1,999.90	100	1,999.90	0	0	0	-0.01	0	Nifty 50 TRI
Sub Total	1,999.90	100	1,999.90	0	0	0	-0.01	0	-
Grand Total	1,999.90	0	1,999.90	0	0	0	-0.01	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: Multi/Flexi cap	1,999.90	1,999.90	0	0	0	-0.01	0	100
Sub Total	1,999.90	1,999.90	0	0	0	-0.01	0	100
Grand Total	1,999.90	1,999.90	0	0	0	-0.01	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: Multi/Flexi cap									
Axis Growth Opportunities Fund Regular-Growth	910202471035	62.2800	1,999.90	1,999.90	0	0	-0.01	20 Jun 2025	14
Sub Total	-	62.2800	1,999.90	1,999.90	0	0	-0.01	-	0
Grand Total	-	62.2800	1,999.90	1,999.90	0	0	-0.01	-	0



# Mutual Fund Analysis

- AMC wise Exposure 9
- Fund Manager wise Exposure 10
- Equity Mutual Fund Quants 11
- Sector Wise Exposure 12
- Transaction History 13



Portfolio Analysis Report

Name	Purchase Value	Market Value	Unrealised Gain/Loss	XIRR	Asset Exposure %
Equities					
Axis Mutual Fund	1,999.90	1,999.90	0	-0.01	100
Sub Total	1,999.90	1,999.90	0	-0.01	100
Grand Total	1,999.90	1,999.90	0	-0.01	100

# Fund Manager Wise Exposure - All Advisor

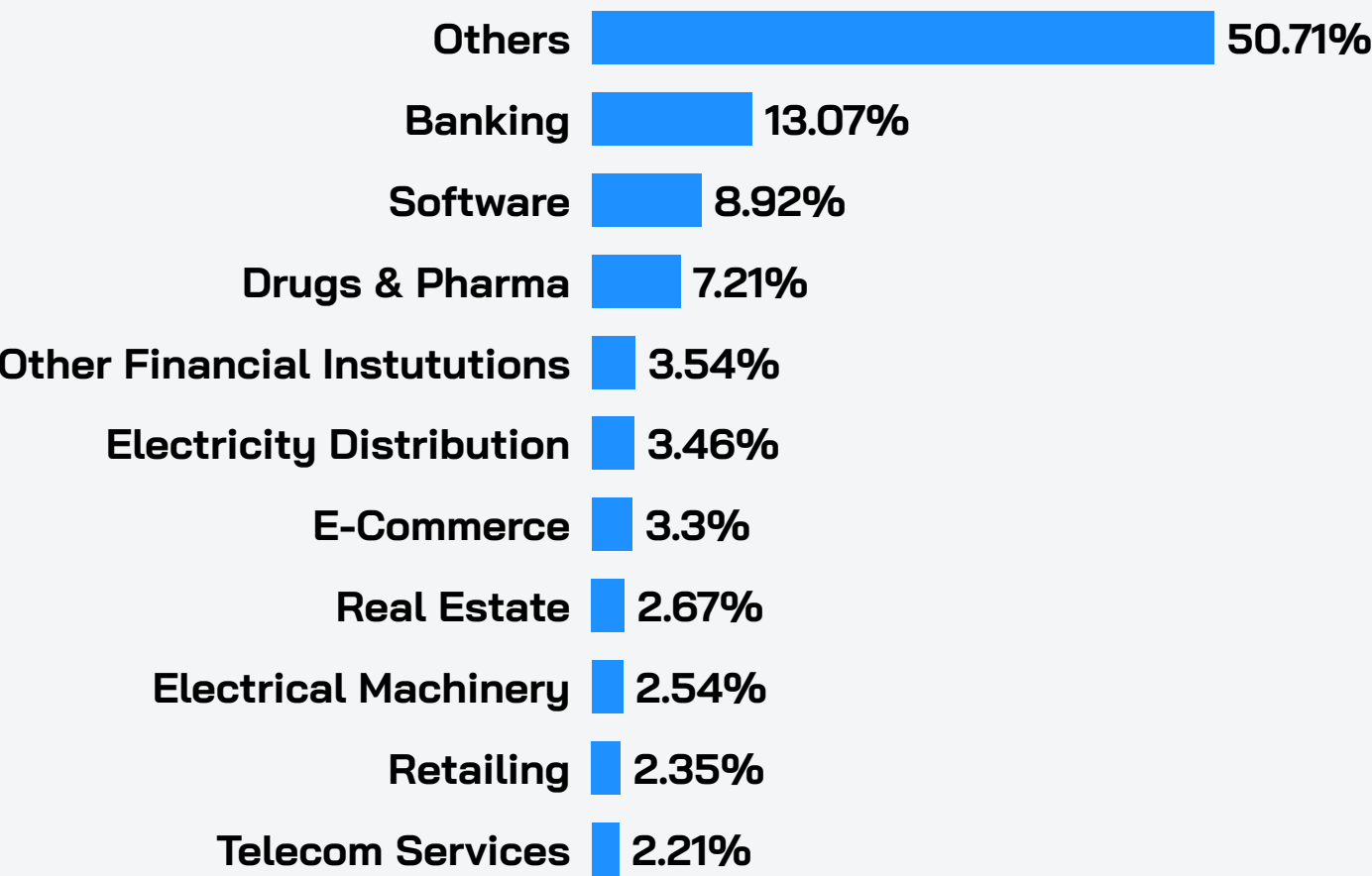
as on 03 Jul 2025



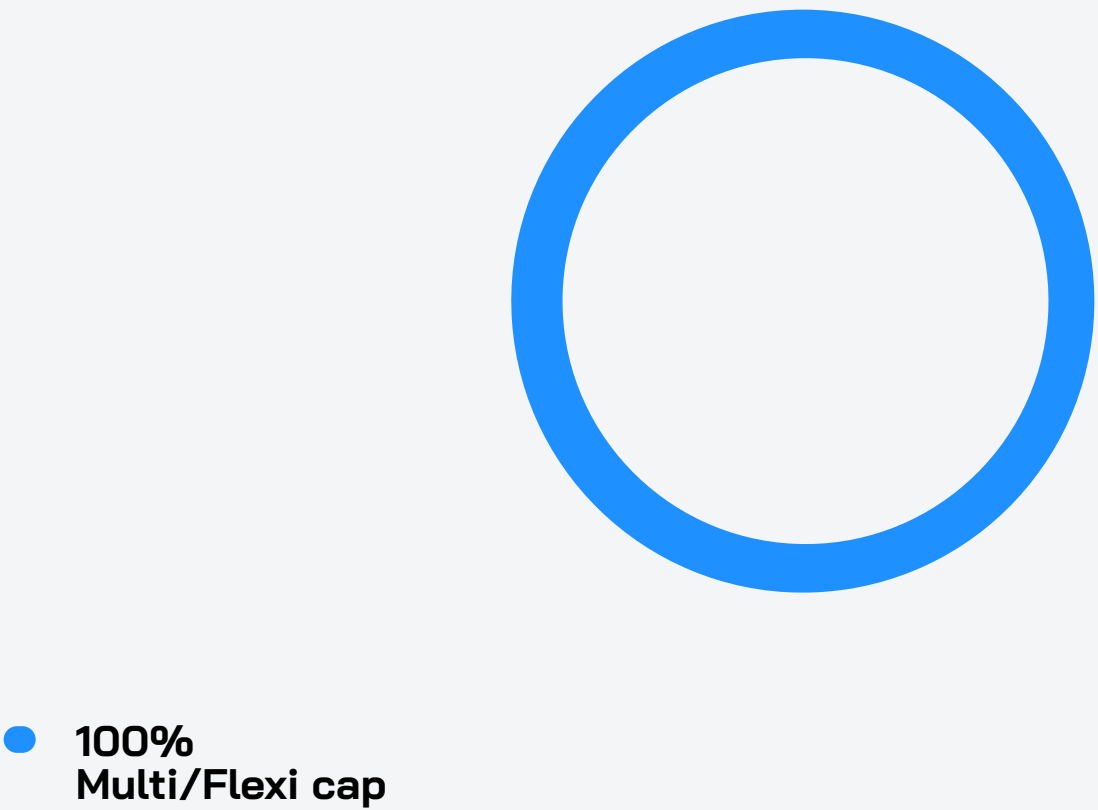
Portfolio Analysis Report

Fund Manager	AMC	Market Value	Exposure %
Shreyash Devalkar	Axis Mutual Fund	666.63	33.33
Hitesh Das	Axis Mutual Fund	666.63	33.33
Krishnaa Narayan	Axis Mutual Fund	666.63	33.33
Total	-	1,999.90	100

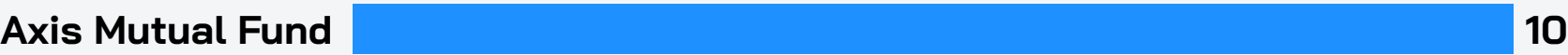
Industry Allocation(%)



Market Capitalization Allocation(%)



AMC Allocation(%)



Equity Quants

Metric	Value(yr)
P/E	31.28
P/B	5.03
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 %
Financial	38,534.87	19.27
Services	28,298.98	14.15
Healthcare	20,950.95	10.48
Capital Goods	20,738.16	10.37
Technology	18,593.87	9.30
Others	12,598.37	6.30
Energy	12,376.38	6.19
Construction	8,370.98	4.19
Chemicals	7,424.83	3.71
Automobile	6,912.05	3.46
Consumer Staples	5,750.11	2.88
Communication	5,665.52	2.83
Consumer Discretionary	4,132.59	2.07
Unclassified	4,120.59	2.06
Materials	2,844.86	1.42
Insurance	1,511.92	0.76
Diversified	830.76	0.42
Metals & Mining	334.58	0.17

# Transaction History - Mutual Funds



Statement Date From : 20 Jun 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	Axis Growth Opportunities Fund Regular-Growth	910202471035	20 Jun 2025	MFSUB	62.2830	32.1100	1,999.90

## Disclaimer

This statement is for the exclusive and confidential use of the addressee only. Any is distribution, use or reproduction of this report without prior written permission of Kfintech Limited (“Kfintech”) is unauthorised and strictly prohibited. Kfintech shall not be liable for any delay in receipt of this report.

Kfintech Limited is only a distributor of third party investment products and not an advisor in offering investment advice and any information contained in this report or otherwise communicated shall not be construed as investment advice. All decisions to purchase or sell units/securities shall be on the basis of the personal judgement of the customer arrived at after due consideration and after understanding the risk factors associated with them. Kfintech does not in any manner guarantee any returns on any investment products.

This report is for information purposes only. Although the information herein has been obtained from sources believed to be reliable by Kfintech Technologies Public Limited: Kfintech, does not guarantee, represent or warrant its accuracy, completeness or fairness. While effort was made to ensure the accuracy of information indicated in this report, neither Kfintech nor any of its affiliates, of cers, directors or employees shall in anyway be accountable, liable or responsible for any inaccuracy, omission, incompleteness or errors in the contents hereof.

Kfintech disclaims all liability in relation to use of data or information used in this report which is sourced from third parties. The prices, value, income and appreciation of the securities mentioned in this statement are based on current market conditions as of the Statement Date mentioned herein and are subject to change without prior notice.

Investments in securities are subject to risk including but not limited the risk of loss of the initial principal amount invested. Past performance is not indicative of future results. Please note the calculations shown in this report are purely indicative and are based on applicable tax laws. The client is solely responsible for consulting his/her/its own independent advisors as to the legal, tax, accounting and related matters concerning investments and nothing in this document or in any communication shall constitute such legal, tax or accounting advice.

In case of any deviation from your Risk Pro le, you are requested to review your portfolio and take relevant action on the same.

Please notify us immediately and in any case within 7 (seven) days of the Statement Date if you notice any error or discrepancy in the entries in this report otherwise the same will be considered correct.

Portfolio details of Held away assets have been aggregated based on information provided by the client. The accuracy, authenticity of the data including prices, maturity details and performance cannot be ascertained by Kfintech and the responsibility to provide correct information on such assets and to make it meaningful solely lies with the Client/Investor. The Client/Investor is responsible for updating the information on a regular basis including reporting every such transaction. Kfintech takes no responsibility for authentication of any such data provided by the Client.

Please note that the new entity name has been of cially updated with the Registrar of Companies (ROC). However, it is important to note that we are currently in the process of seeking approval from the regulators. Therefore, any mentions of the updated name should be interpreted within this ongoing regulatory context.)