

# PORTFOLIO

## ANALYSIS REPORT

KFin Capitals / **W0000339**

Report as on date

25 Jun 2025

Report is at

Investor Level

Report Period

30 Sep 2020 - 30 Sep 2020

Print date

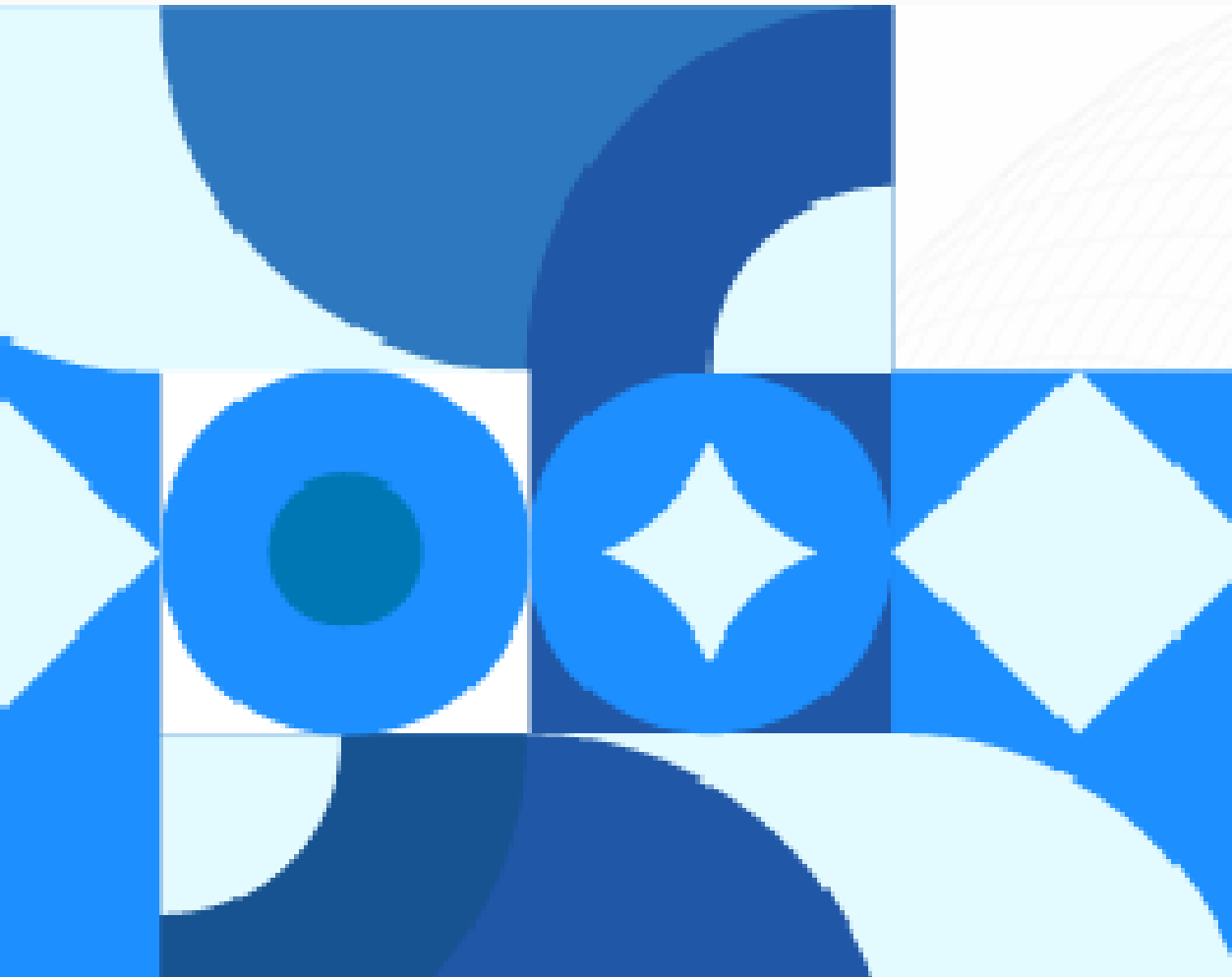
25 Jun 2025

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Executive Summary

Portfolio Allocation

Ageing Report



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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%



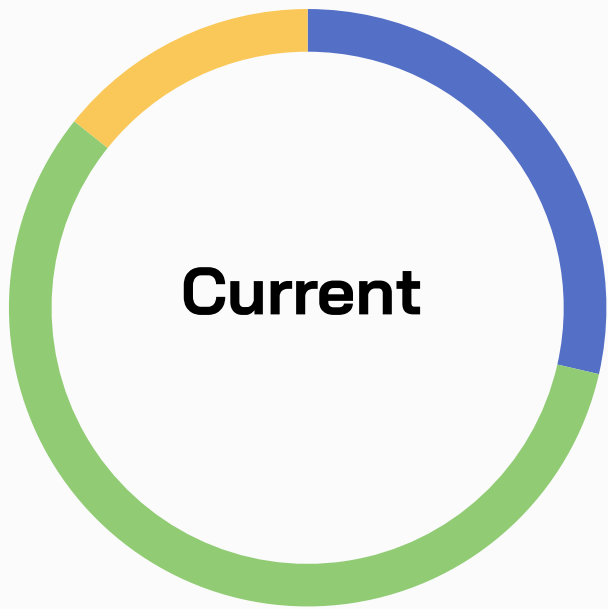
BENCHMARK RETURN (IRR)

Since Inception

4.25%



Asset Allocation (%)



Risk assessment not available

- 10 %

Equities
- 20 %

Alternatives
- 5 %

Fixed Income
- 18.5 %

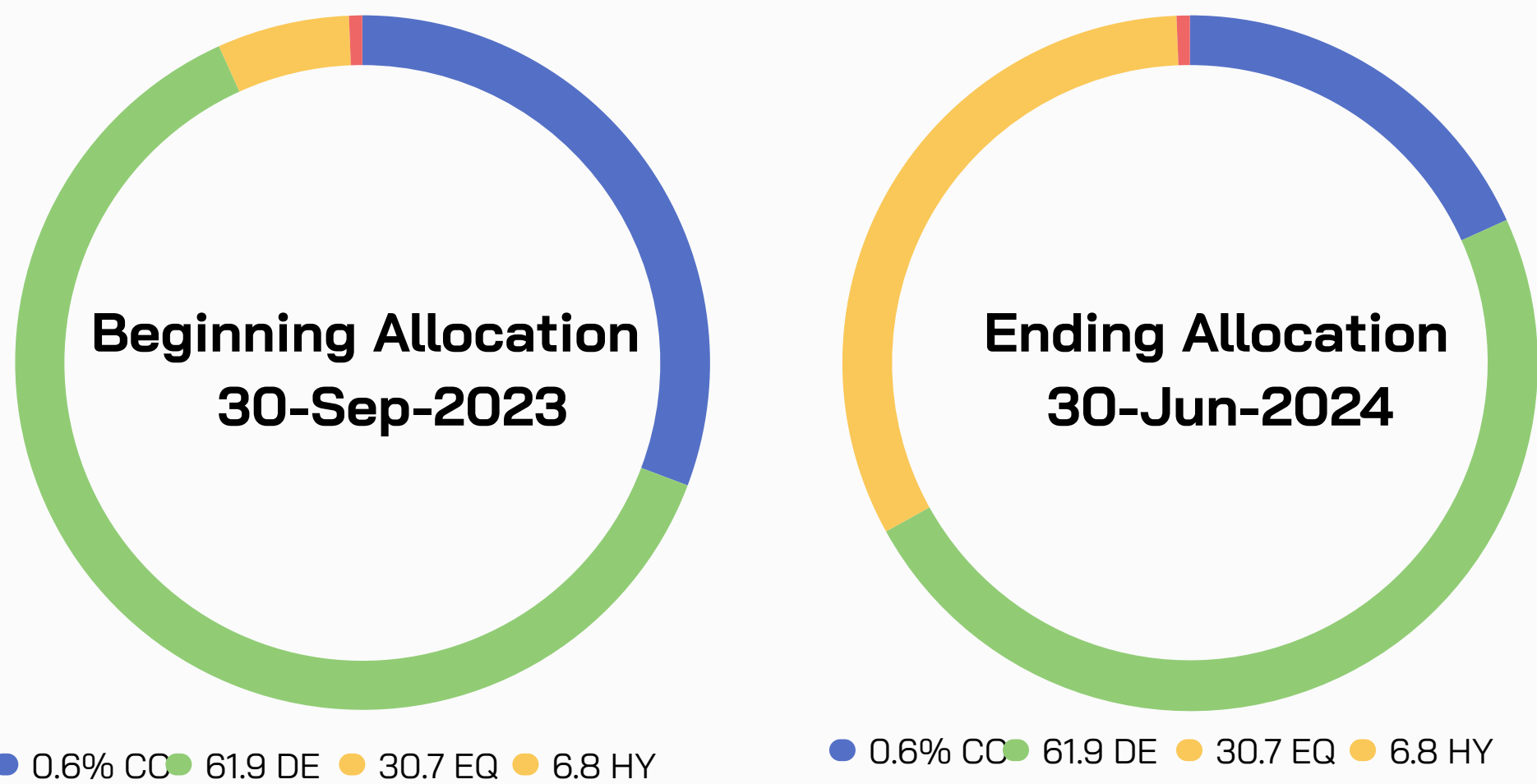
Hybrid

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%

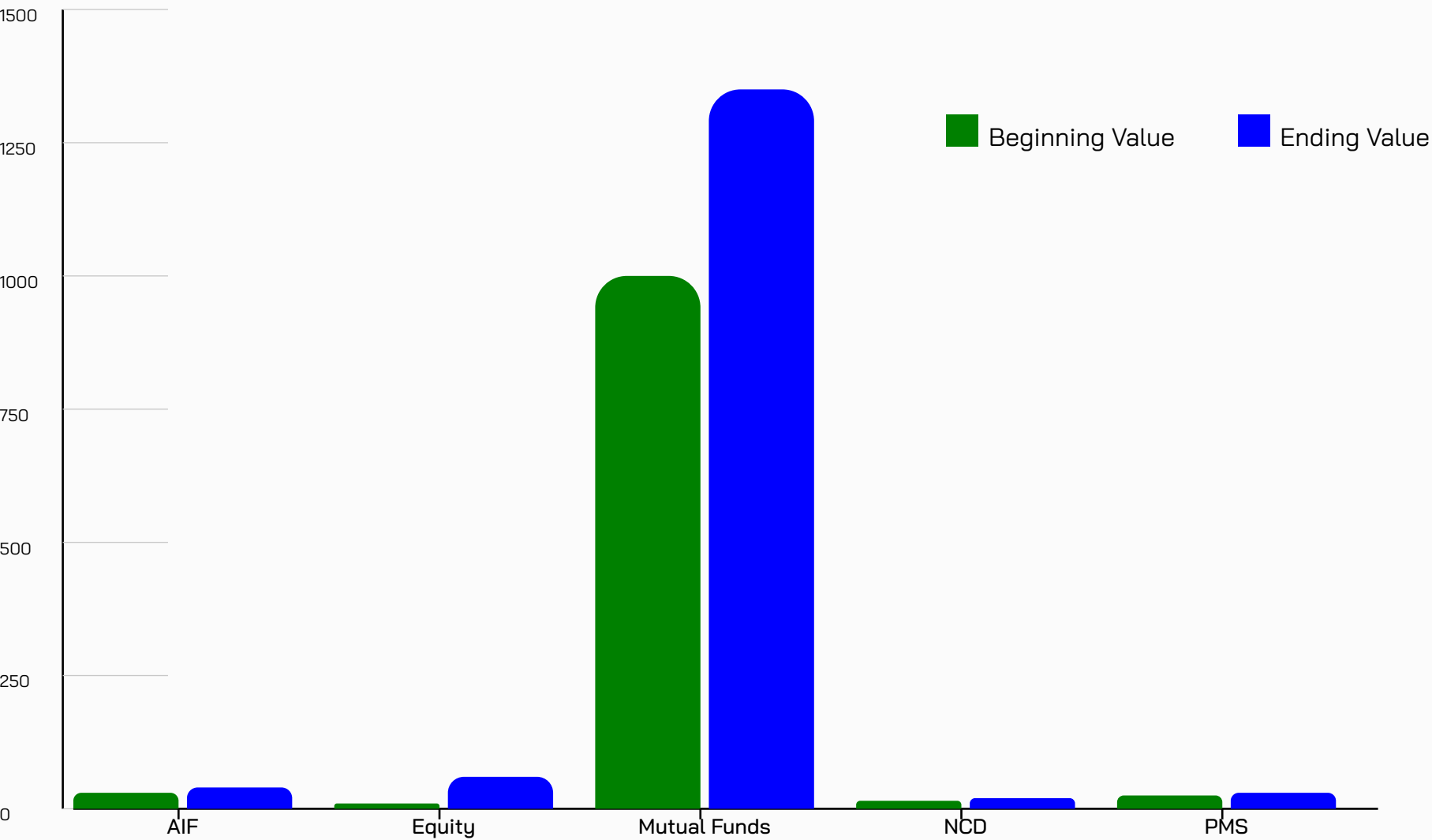
Quarterly Asset Allocation Trends

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%

# Asset Class Wise Summary

as on 25 Jun 2025



## 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	-