

PORTFOLIO ANALYSIS REPORT

BIBI RANI NANGIA / **NX100027**

Report as on date

19 Mar 2025

Report is at

PORTFOLIO

Report Period

30 Sep 2020 - 19 Mar 2025

Print date

04 Jul 2025

Index

Executive Summary

Portfolio Allocation

Asset Class Summary

Mutual Fund Analysis

RM Name

Abhishek Puri

Email


abhishek.puri@nexedge.capital

Phone Number

8851555342

HOLDING COST


As on 19 Mar 2025



₹13,23,78,054

INFLOW MINUS OUTFLOW

Since Inception



₹13,23,62,307

CRISIL Comp IDX


NIFTY 500

26.24%

63.85%

CURRENT VALUE


As on 19 Mar 2025



₹15,93,14,162

PORTFOLIO RETURN(IRR)


Since Inception



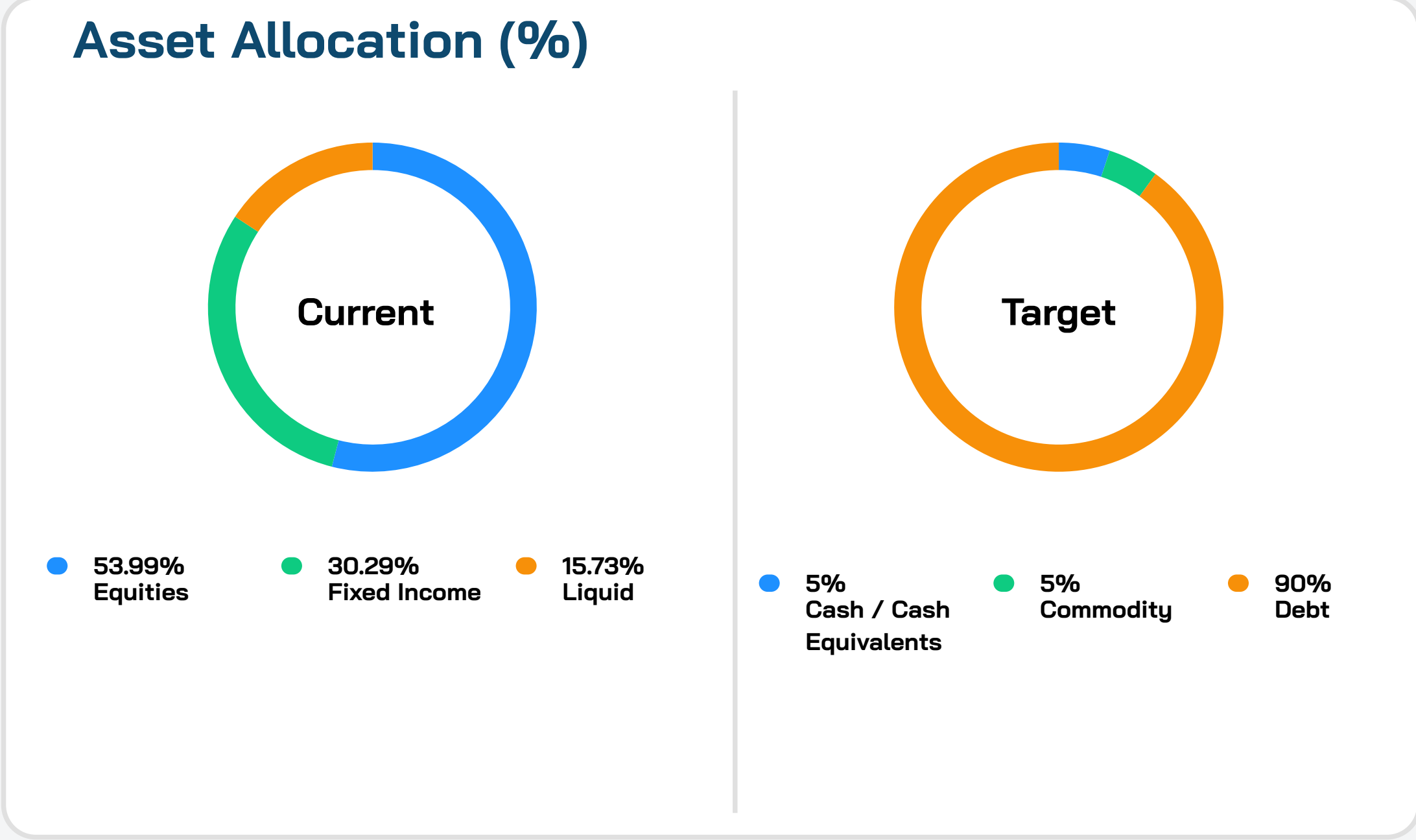
10.74%

BENCHMARK RETURN(IRR)

Since Inception

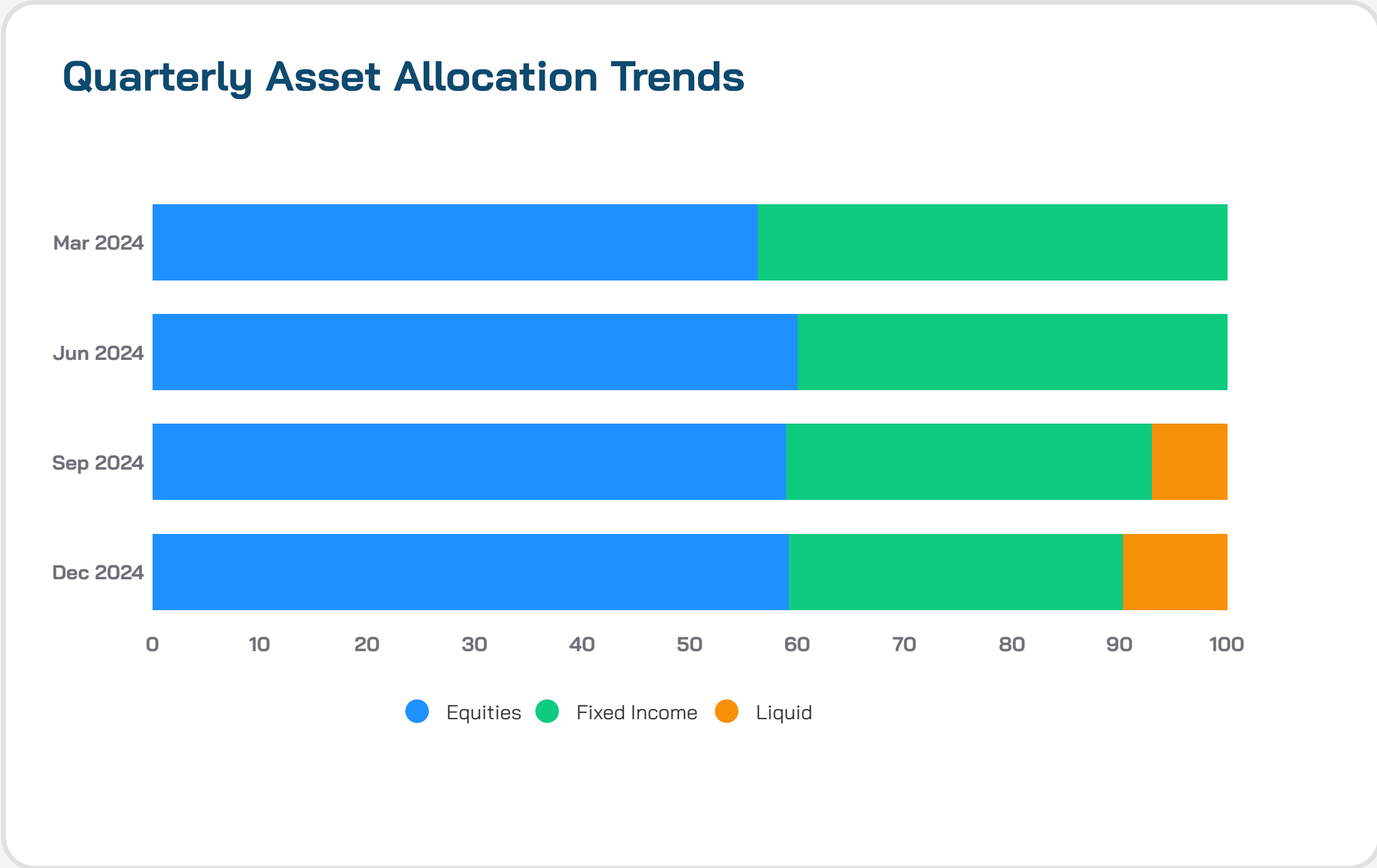


9.05%

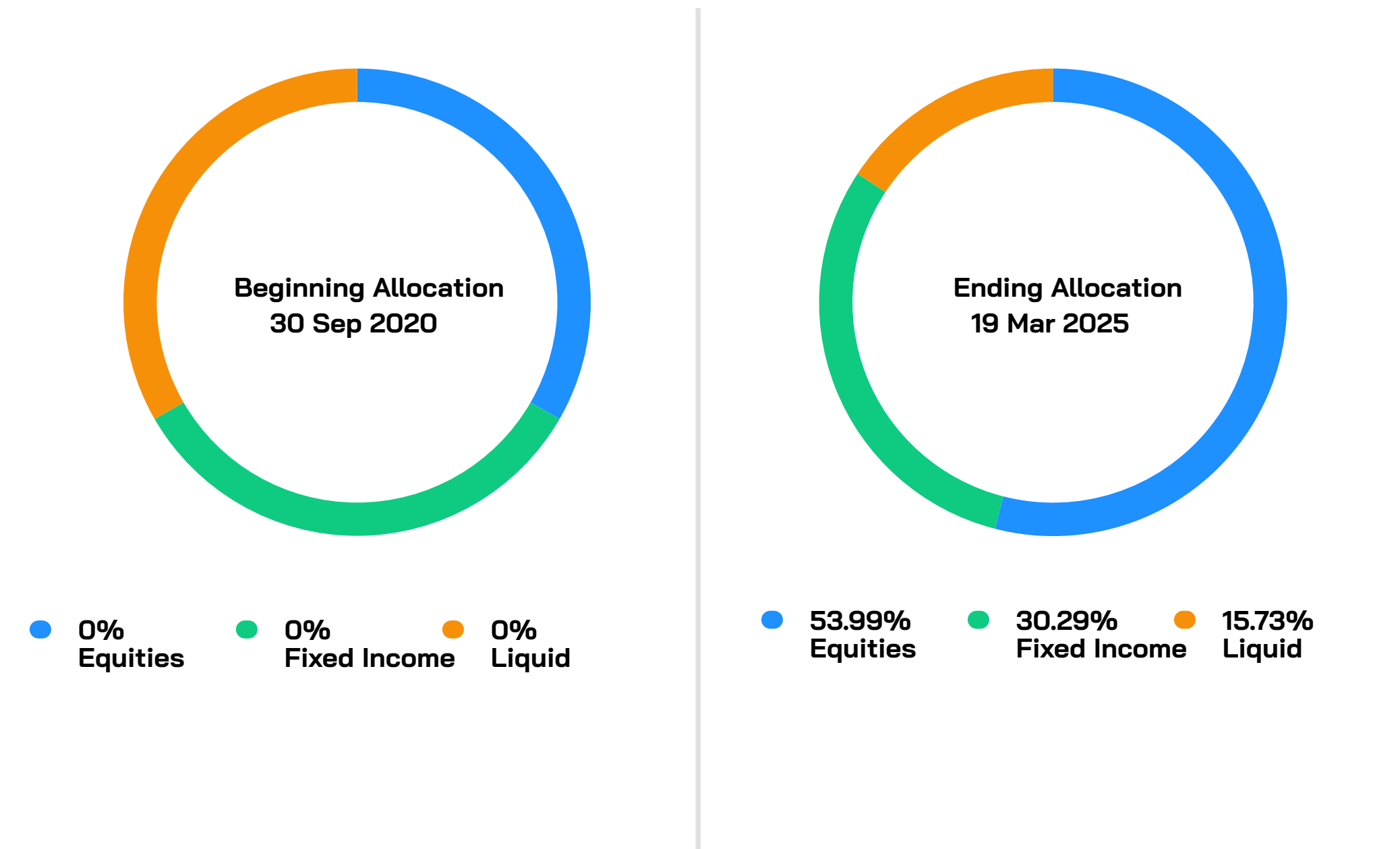


Relative Performance

	Portfolio Returns	Benchmark Returns	Excess Returns
Mar 2024	14.07%	-1.31%	15.38%
Jun 2024	16.70%	-0.53%	17.23%
Sep 2024	17.62%	-0.43%	18.05%
Dec 2024	13.99%	1.68%	12.31%

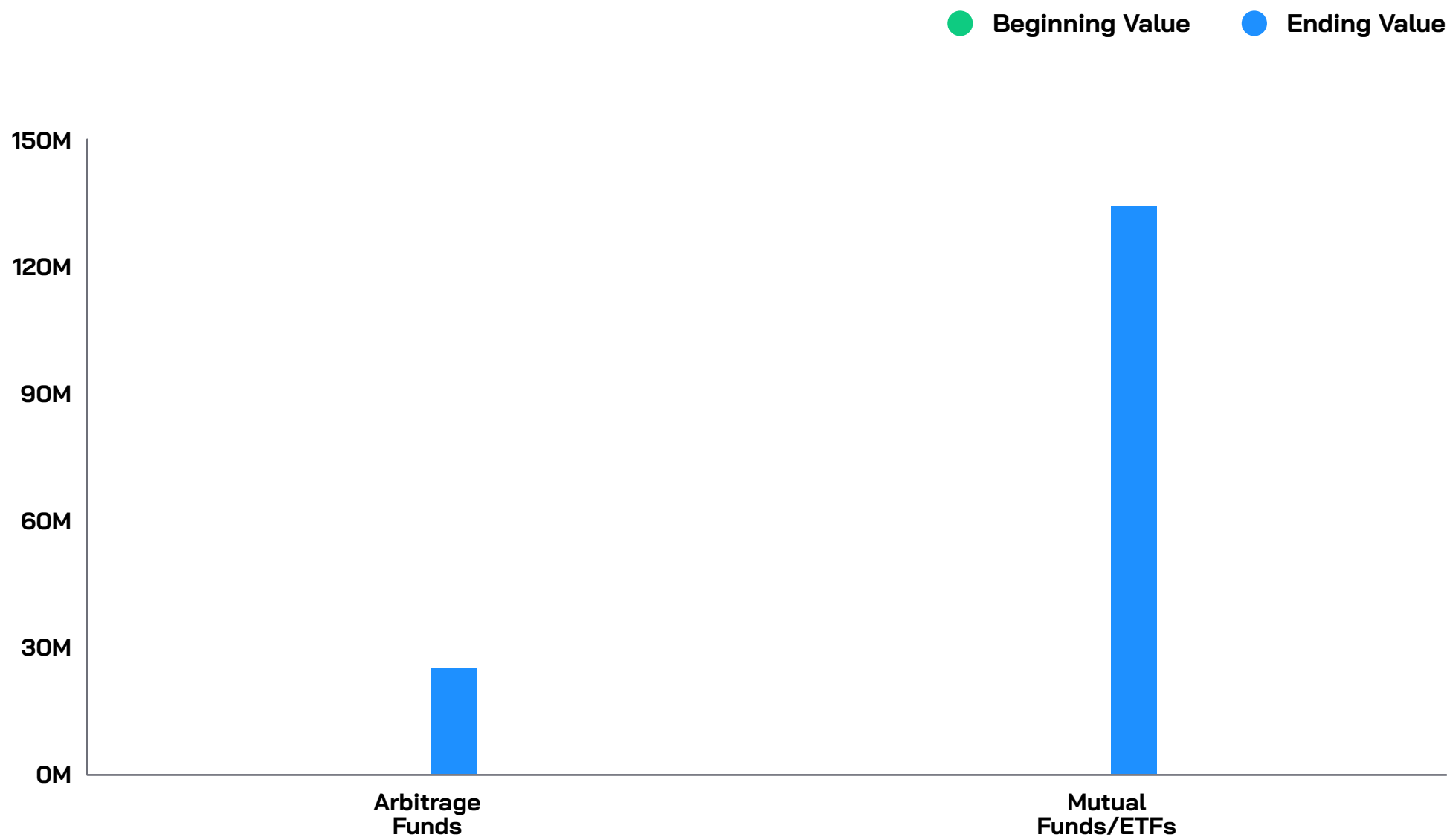


Portfolio Allocation by Asset Class



Product Type	Beginning Value		Ending Value	
	Amount (₹)	%	Amount (₹)	%
Equities	0	0%	8,60,10,369	53.99%
Fixed Income	0	0%	4,82,50,088	30.29%
Liquid	0	0%	2,50,53,705	15.73%

Portfolio Breakup by Product Type



Product Type	Beginning Value		Ending Value	
	Amount (₹)	%	Amount (₹)	%
Arbitrage Funds	0	0%	2,50,53,705	15.73%
Mutual Funds/ETFs	0	0%	13,42,60,457	84.27%



Asset Class Summary

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

Asset Class Wise Summary

as on 19 Mar 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	8,60,10,368.67	100	6,78,96,605.06	0	0	1,81,13,763.61	14.17	11.11	NIFTY 200 TRI
Sub Total	8,60,10,368.67	100	6,78,96,605.06	0	0	1,81,13,763.61	14.17	11.11	-
Fixed Income									
Mutual Funds/ETFs	4,82,50,088.26	100	3,99,98,000.08	0	0	82,52,088.18	7.25	7.90	CRISIL Comp. Bond
Sub Total	4,82,50,088.26	100	3,99,98,000.08	0	0	82,52,088.18	7.25	7.90	-
Liquid									
Arbitrage Funds	2,50,53,704.67	100	2,44,83,449.26	15,747.64	0	5,70,255.41	6.68	6.75	CRISIL Liquid
Sub Total	2,50,53,704.67	100	2,44,83,449.26	15,747.64	0	5,70,255.41	6.68	6.75	-
Grand Total	15,93,14,161.60	0	13,23,78,054.40	15,747.64	0	2,69,36,107.20	10.74	9.45	-

Portfolio Analysis Report

Asset Class	Purchase Value	Market Value	Unrealised Gain/Loss	Dividend Interest	Realised Gain/Loss	IRR %	BMIRR %	Exposure %
Arbitrage Funds								
Liquid: Arbitrage Funds	2,44,83,449.26	2,50,53,704.67	5,70,255.41	0	15,747.64	6.68	0	100
Sub Total	2,44,83,449.26	2,50,53,704.67	5,70,255.41	0	15,747.64	6.68	0	100
Mutual Funds/ETFs								
Equities: Large Cap	1,11,99,440.00	1,42,81,097.97	30,81,657.97	0	0	11.78	0	10.64
Equities: Mid Cap	66,99,664.99	93,16,282.91	26,16,617.92	0	0	13.76	0	6.94
Equities: Multi/Flexi cap	3,66,98,165.07	4,57,65,458.17	90,67,293.10	0	0	15.04	0	34.09
Equities: Small Cap	54,99,725.00	82,66,947.34	27,67,222.34	0	0	16.78	0	6.16
Equities: Thematic	77,99,610.00	83,80,582.28	5,80,972.28	0	0	9.67	0	6.24
Fixed Income: Banking & PSU Funds	2,99,98,500.07	3,59,90,321.13	59,91,821.06	0	0	7.03	0	26.81
Fixed Income: Dynamic Funds	99,99,500.01	1,22,59,767.13	22,60,267.12	0	0	7.89	0	9.13
Sub Total	10,78,94,605.14	13,42,60,456.93	2,63,65,851.79	0	0	10.87	0	100
Grand Total	13,23,78,054.40	15,93,14,161.60	2,69,36,107.20	0	15,747.64	10.74	0	0

Mutual Funds - Investment Summary

as on 19 Mar 2025



Portfolio Analysis Report

Name	Folio Number	Units	Purchase Value	Market Value	Unrealized Gain/Loss	Absolute Return	XIRR %	Inception Date	Life Days
Equities: Large Cap									
HDFC Nifty 50 Index Fund -Growth	20036786/57	14,866.3700	29,99,850.00	32,12,472.62	2,12,622.62	7.09	6.35	12 Oct 2023	404
Mirae Asset Large Cap Fund Regular- Growth	79958647361	1,08,164.9300	81,99,590.00	1,10,68,625.35	28,69,035.35	34.99	12.51	24 Jun 2022	898
Sub Total	-	1,23,031.3000	1,11,99,440.00	1,42,81,097.97	30,81,657.97	27.52	11.78	-	0
Equities: Mid Cap									
PGIM India Midcap Opportunities Fund Regular-Growth	91014278746	1,61,432.7300	66,99,664.99	93,16,282.91	26,16,617.92	39.06	13.76	24 Jun 2022	892
Sub Total	-	1,61,432.7300	66,99,664.99	93,16,282.91	26,16,617.92	39.06	13.76	-	0
Equities: Multi/Flexi cap									
HDFC Focused 30 Fund-Growth	20036786/57	38,012.3200	82,99,585.02	79,53,279.70	-3,46,305.32	-4.17	-8.14	16 Jul 2024	181
Invesco India Flexi Cap Fund Regular - Growth	31023974234	3,13,505.4400	58,99,705.02	51,50,894.41	-7,48,810.61	-12.69	-27.34	11 Oct 2024	148
Parag Parikh Flexi Cap Fund Regular-Growth	12689762	2,62,306.9300	1,41,99,290.02	2,04,47,402.35	62,48,112.33	44.00	20.59	24 Jun 2022	630
SBI Focused Equity Fund-Growth	30372259	38,240.3000	82,99,585.01	1,22,13,881.71	39,14,296.70	47.16	15.85	24 Jun 2022	923
Sub Total	-	6,52,064.9900	3,66,98,165.07	4,57,65,458.17	90,67,293.10	24.71	15.04	-	0
Equities: Small Cap									
Kotak Small Cap Fund Regular-Growth	10784222/35	35,680.7600	54,99,725.00	82,66,947.34	27,67,222.34	50.32	16.78	24 Jun 2022	935
Sub Total	-	35,680.7600	54,99,725.00	82,66,947.34	27,67,222.34	50.32	16.78	-	0


Mutual Funds - Investment Summary

as on 19 Mar 2025



Portfolio Analysis Report

Name	Folio Number	Units	Purchase Value	Market Value	Unrealized Gain/Loss	Absolute Return	XIRR %	Inception Date	Life Days
Equities: Thematic									
ICICI Prudential India Opportunities Fund - Growth	22784851/86	2,58,979.6800	77,99,610.00	83,80,582.28	5,80,972.28	7.45	9.67	20 Mar 2023	312
Sub Total	-	2,58,979.6800	77,99,610.00	83,80,582.28	5,80,972.28	7.45	9.67	-	0
Fixed Income: Banking & PSU Funds									
HSBC Banking and PSU Debt Fund-Growth	5962018/67	7,58,351.4500	1,49,99,250.03	1,78,44,237.17	28,44,987.14	18.97	6.62	24 Jun 2022	973
ICICI Prudential Banking & PSU Debt-Growth	22784851/86	5,70,192.2700	1,49,99,250.04	1,81,46,083.96	31,46,833.92	20.98	7.45	24 Jun 2022	973
Sub Total	-	13,28,543.7200	2,99,98,500.07	3,59,90,321.13	59,91,821.06	19.97	7.03	-	0
Fixed Income: Dynamic Funds									
Nippon India Dynamic Bond Fund-Growth	499266492702	3,38,898.8400	99,99,500.01	1,22,59,767.13	22,60,267.12	22.60	7.89	24 Jun 2022	973
Sub Total	-	3,38,898.8400	99,99,500.01	1,22,59,767.13	22,60,267.12	22.60	7.89	-	0
Grand Total	-	28,98,632.0200	10,78,94,605.14	13,42,60,456.93	2,63,65,851.79	24.44	10.87	-	0



Mutual Fund Analysis

● AMC wise Exposure	10
● Fund Manager wise Exposure	12
● Equity Mutual Fund Quants	14
● Debt Mutual Fund Quants	15
● Sector Wise Exposure	16
● Transaction History	18

Portfolio Analysis Report

Name	Purchase Value	Market Value	Unrealised Gain/Loss	XIRR	Asset Exposure %
Equities					
HDFC Mutual Fund	1,12,99,435.02	1,11,65,752.32	-1,33,682.70	-1.78	12.98
ICICI Prudential Mutual Fund	77,99,610.00	83,80,582.28	5,80,972.28	9.67	9.74
Invesco Mutual Fund	58,99,705.02	51,50,894.41	-7,48,810.61	-27.34	5.99
Kotak Mahindra Mutual Fund	54,99,725.00	82,66,947.34	27,67,222.34	16.78	9.61
Mirae Asset Mutual Fund	81,99,590.00	1,10,68,625.35	28,69,035.35	12.51	12.87
PGIM India Mutual Fund	66,99,664.99	93,16,282.91	26,16,617.92	13.76	10.83
PPFAS Mutual Fund	1,41,99,290.02	2,04,47,402.35	62,48,112.33	20.59	23.77
SBI Mutual Fund	82,99,585.01	1,22,13,881.71	39,14,296.70	15.85	14.20
Sub Total	6,78,96,605.06	8,60,10,368.67	1,81,13,763.61	14.17	100
Fixed Income					
HSBC Mutual Fund	1,49,99,250.03	1,78,44,237.17	28,44,987.14	6.62	36.98
ICICI Prudential Mutual Fund	1,49,99,250.04	1,81,46,083.96	31,46,833.92	7.45	37.61
Nippon India Mutual Fund	99,99,500.01	1,22,59,767.13	22,60,267.12	7.89	25.41
Sub Total	3,99,98,000.08	4,82,50,088.26	82,52,088.18	7.25	100
Liquid					
HDFC Mutual Fund	49,99,750.01	52,26,971.84	2,27,221.83	6.82	20.86
Invesco Mutual Fund	1,09,68,451.58	1,11,54,185.72	1,85,734.14	6.73	44.52

Portfolio Analysis Report

Name	Purchase Value	Market Value	Unrealised Gain/Loss	XIRR	Asset Exposure %
PPFAS Mutual Fund	85,15,247.67	86,72,547.11	1,57,299.44	6.47	34.62
Sub Total	2,44,83,449.26	2,50,53,704.67	5,70,255.41	6.68	100
Grand Total	13,23,78,054.40	15,93,14,161.60	2,69,36,107.20	10.74	100

Fund Manager Wise Exposure - All Advisor

as on 19 Mar 2025



Portfolio Analysis Report

Fund Manager	AMC	Market Value	Exposure %
Gaurav Misra	Mirae Asset Mutual Fund	1,10,68,625.35	7.41
Manish Banthia	ICICI Prudential Mutual Fund	90,73,041.98	6.08
Rohit Lakhotia	ICICI Prudential Mutual Fund	90,73,041.98	6.08
Mahesh A Chhabria	HSBC Mutual Fund	89,22,118.59	5.98
Asif Rizwi	HSBC Mutual Fund	89,22,118.59	5.98
Harish Bihani	Kotak Mahindra Mutual Fund	82,66,947.34	5.54
Vivek Sharma	Nippon India Mutual Fund	61,29,883.56	4.11
Pranay Sinha	Nippon India Mutual Fund	61,29,883.56	4.11
Rama Iyer Srinivasan	SBI Mutual Fund	61,06,940.86	4.09
Pradeep Kesavan	SBI Mutual Fund	61,06,940.86	4.09
Dhruv Muchhal	HDFC Mutual Fund	52,83,382.81	3.54
Rukun Tarachandani	PPFAS Mutual Fund	48,23,735.30	3.23
Mansi Kariya	PPFAS Mutual Fund	48,23,735.30	3.23
Raj Mehta	PPFAS Mutual Fund	48,23,735.30	3.23
Raunak Onkar	PPFAS Mutual Fund	48,23,735.30	3.23
Rajeev Thakkar	PPFAS Mutual Fund	48,23,735.30	3.23
Roshi Jain	HDFC Mutual Fund	39,76,639.85	2.66
Kuber Mannadi	Invesco Mutual Fund	30,75,902.79	2.06

Fund Manager Wise Exposure - All Advisor

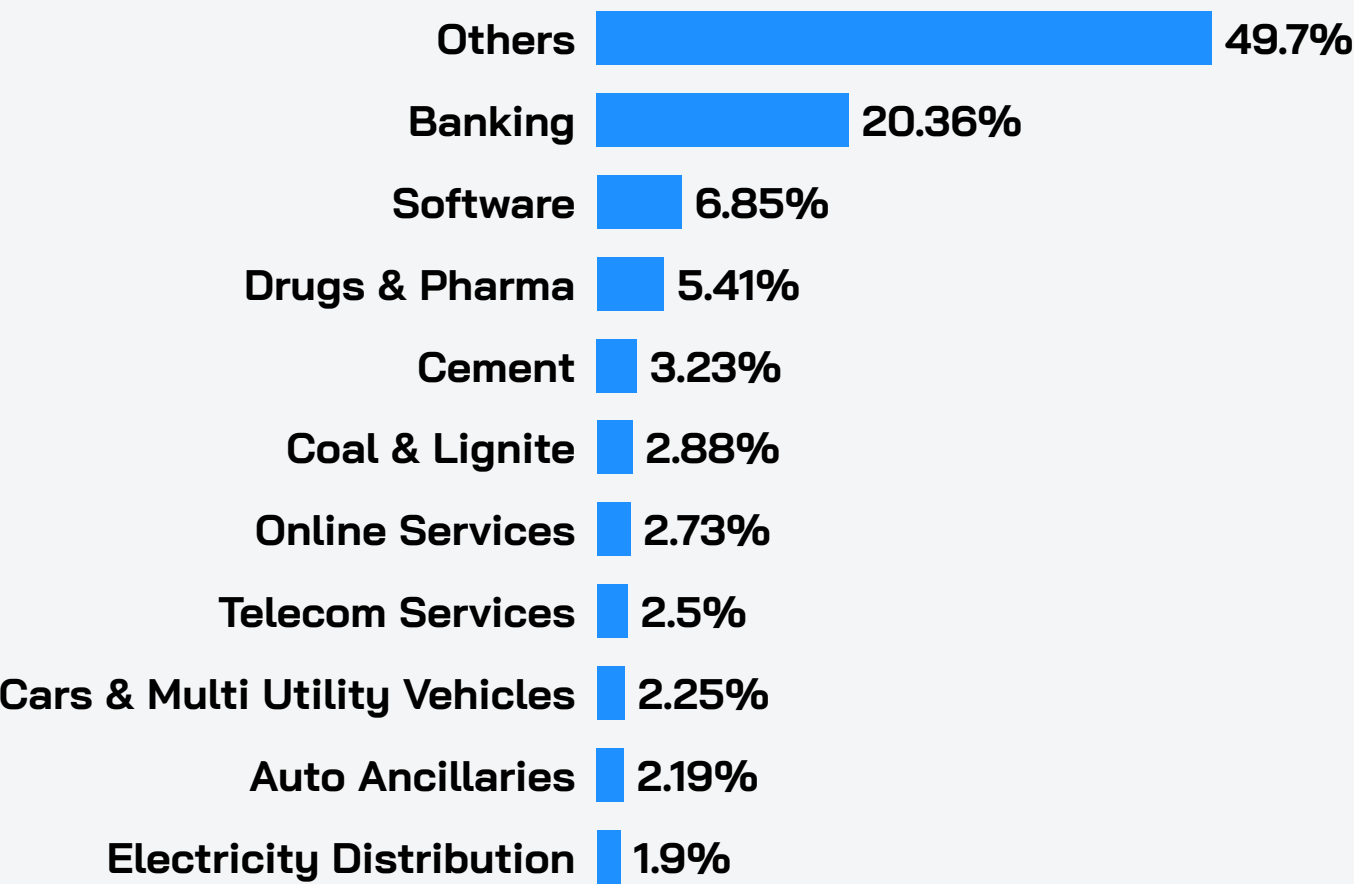
as on 19 Mar 2025



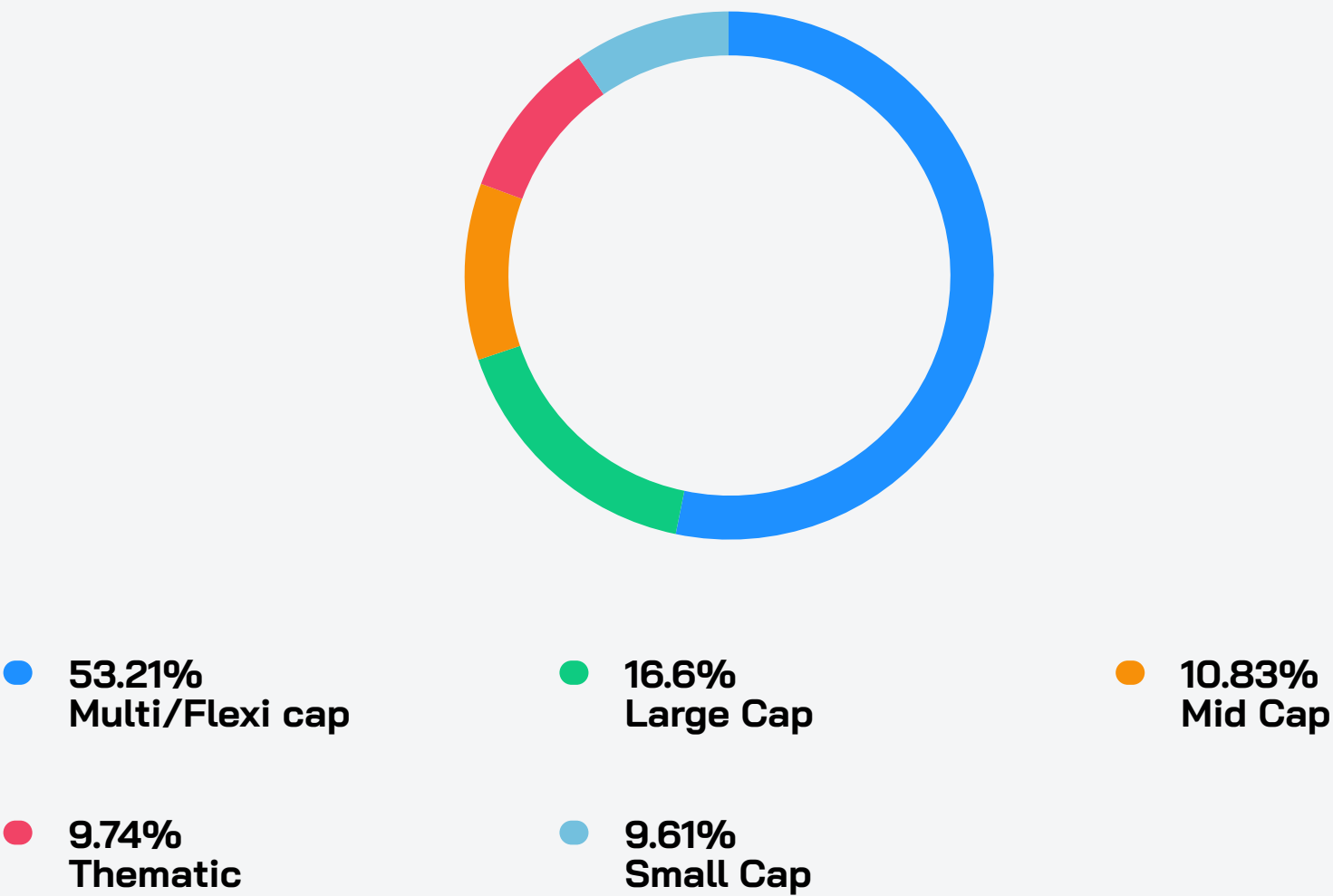
Portfolio Analysis Report

Fund Manager	AMC	Market Value	Exposure %
Deepak Gupta	Invesco Mutual Fund	30,75,902.79	2.06
Arun Agarwal	HDFC Mutual Fund	29,12,979.27	1.95
Nirman S. Morakhia	HDFC Mutual Fund	29,12,979.27	1.95
Roshan Chutkey	ICICI Prudential Mutual Fund	27,93,527.43	1.87
Sankaran Naren	ICICI Prudential Mutual Fund	27,93,527.43	1.87
Sharmila D"mello	ICICI Prudential Mutual Fund	27,93,527.43	1.87
Taher Badshah	Invesco Mutual Fund	25,75,447.20	1.72
Amit Ganatra	Invesco Mutual Fund	25,75,447.20	1.72
Utsav Mehta	PGIM India Mutual Fund	23,29,070.73	1.56
Puneet Pal	PGIM India Mutual Fund	23,29,070.73	1.56
Vivek Sharma	PGIM India Mutual Fund	23,29,070.73	1.56
Vinay Paharia	PGIM India Mutual Fund	23,29,070.73	1.56
Anil Bamboli	HDFC Mutual Fund	13,06,742.96	0.88
Total	-	14,93,10,508.50	100

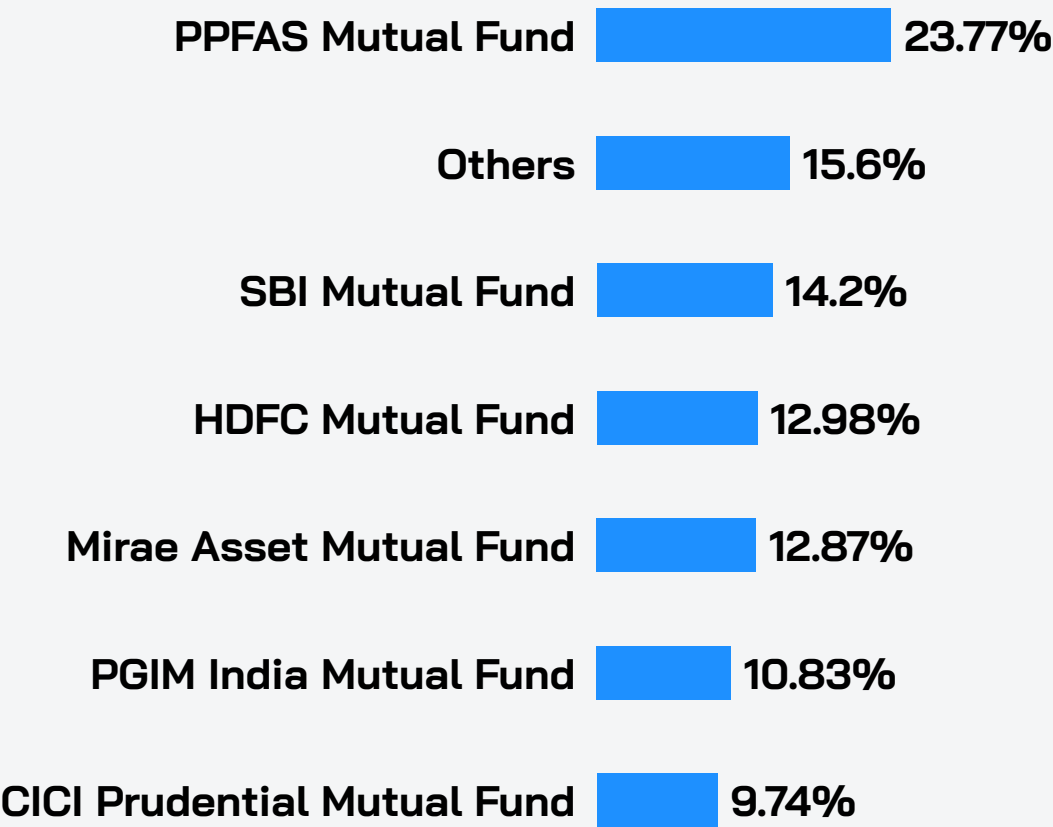
Industry Allocation(%)



Market Capitalization Allocation(%)



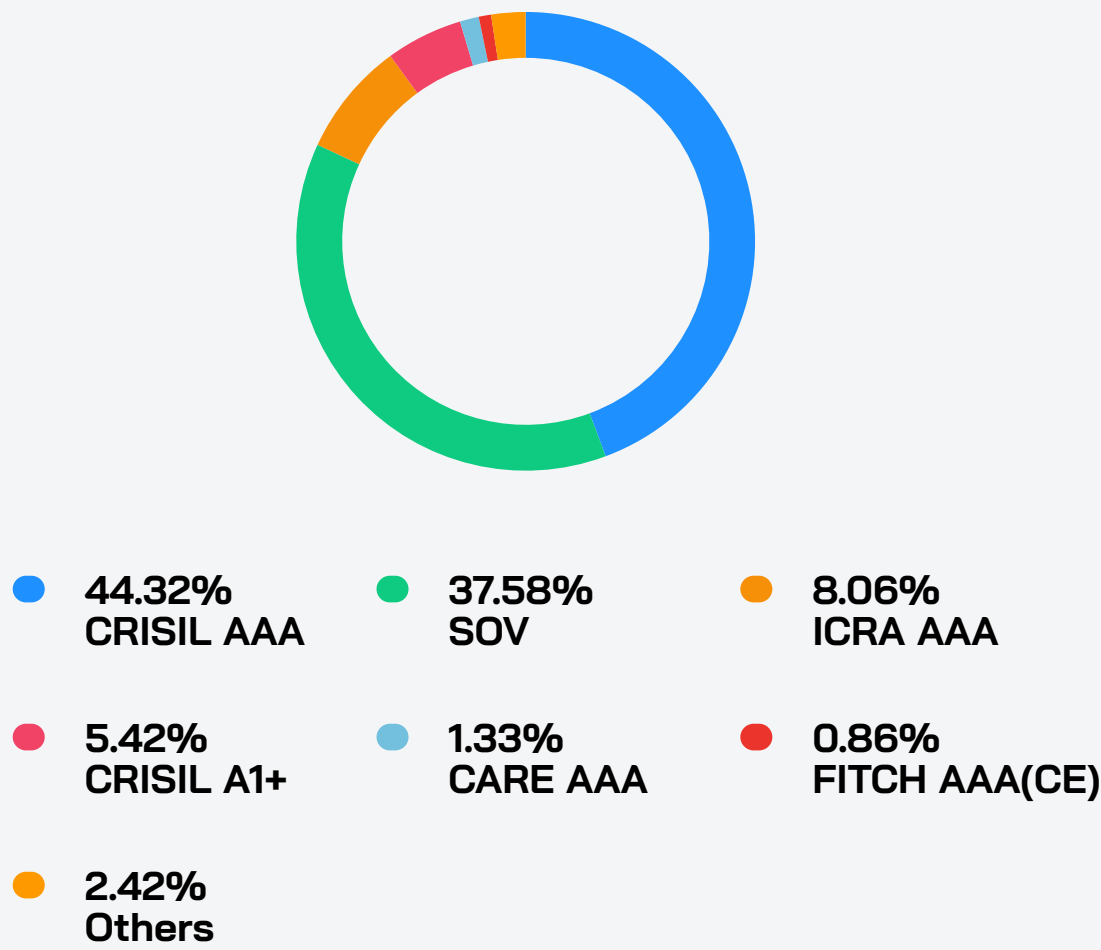
AMC Allocation(%)



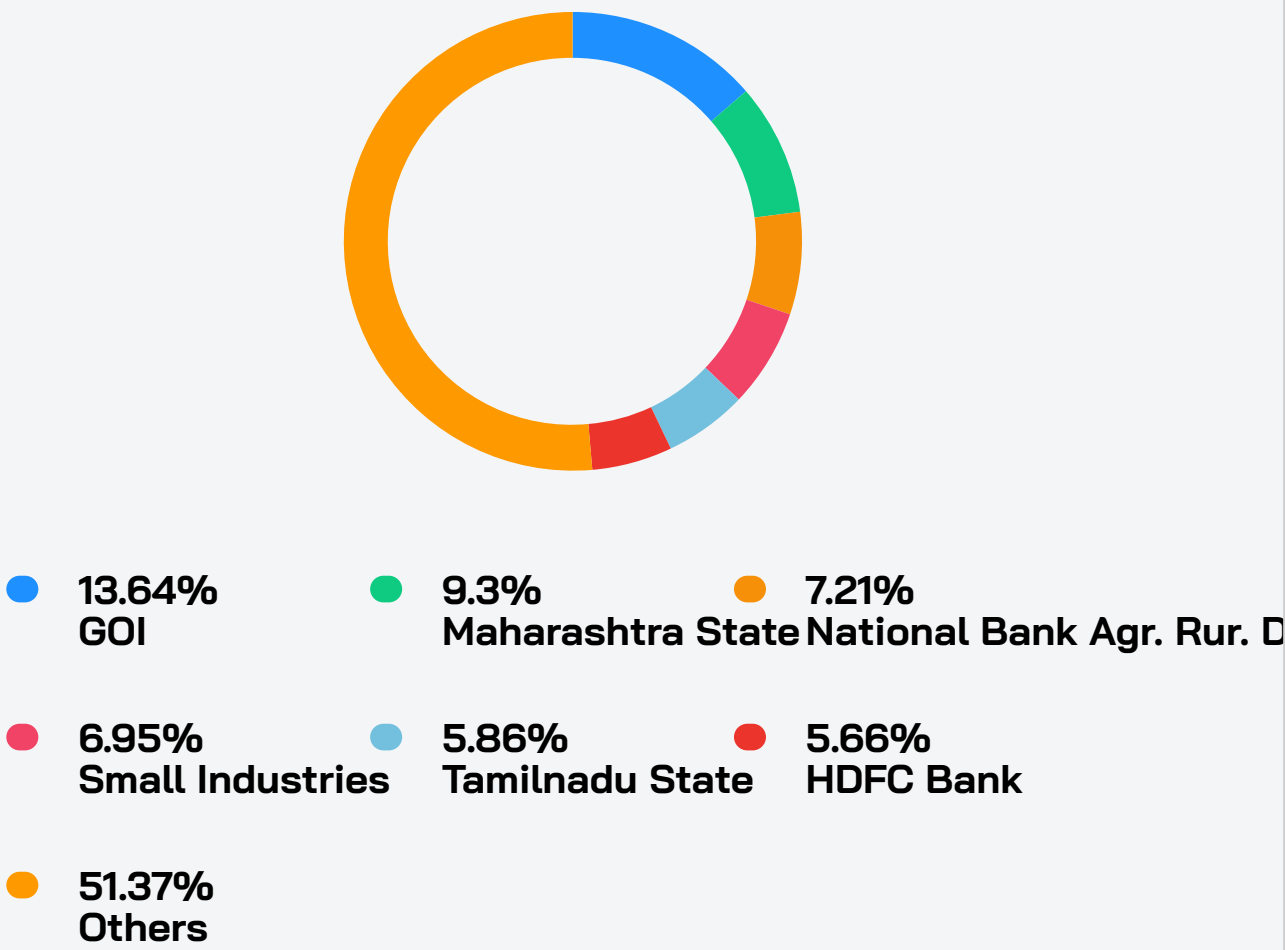
Equity Quants

Metric	Value(yr)
P/E	24.75
P/B	3.89
Weighted Avg. Market Cap(Cr)	0
Sharpe Ratio	0
Portfolio Beta	0
Standard Deviation	0

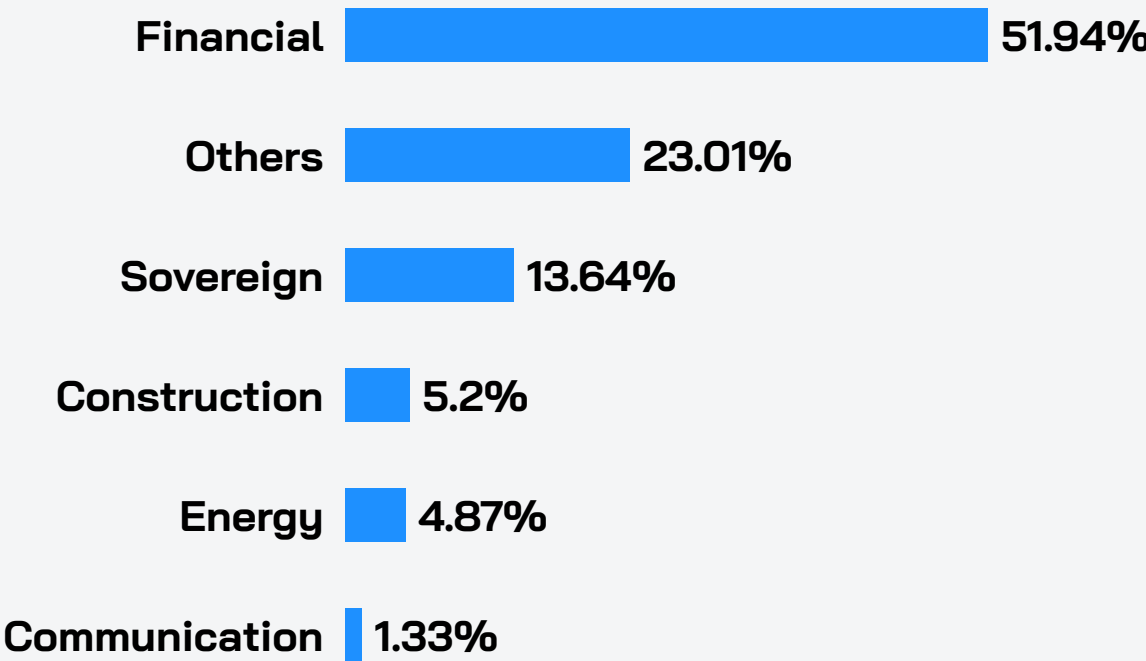
Rating Allocation(%)



Instrument Allocation(%)



Sector Allocation(%)



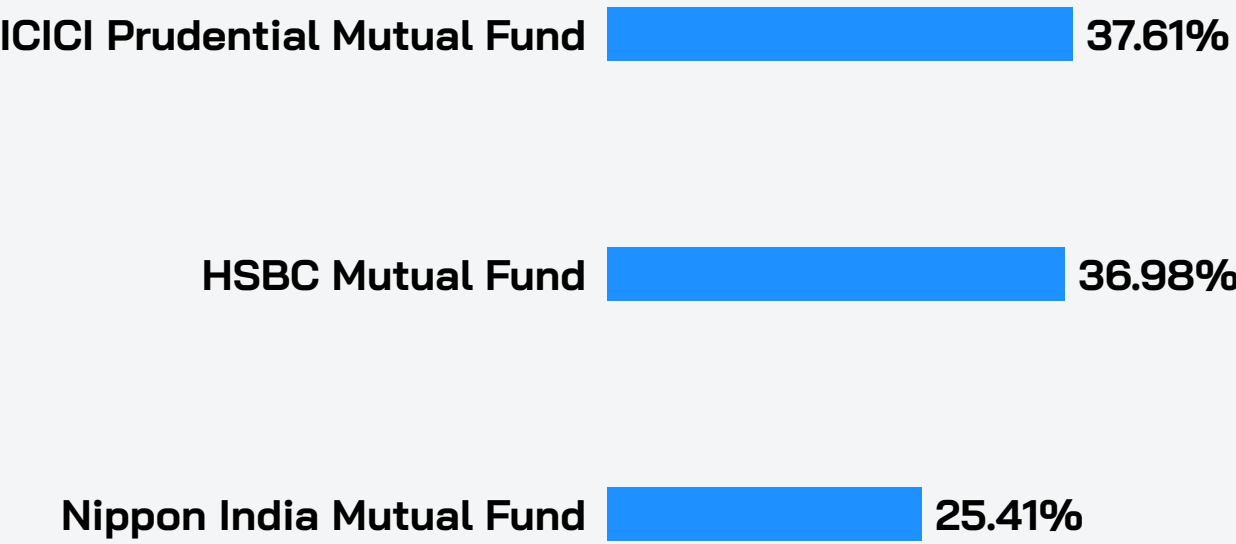
Avg Maturity Allocation(%)



Debt Quants

Metric	Value(yr)
AverageMaturity	4.09
Duration	0
YTM	3.05

AMC Allocation(%)



Mutual Fund - Sector Wise Exposure

as on 19 Mar 2025



Portfolio Analysis Report

Name	Amount	Exposure %
Financial	5,03,24,52,031.32	31.59
Others	3,52,22,73,990.28	22.11
Services	94,53,09,837.89	5.93
Healthcare	71,03,35,678.27	4.46
Automobile	70,59,39,777.75	4.43
Sovereign	66,08,00,374.52	4.15
Energy	62,57,03,873.59	3.93
Technology	61,04,21,255.71	3.83
Construction	45,40,15,771.32	2.85
Unclassified	40,02,70,423.16	2.51
Materials	39,22,22,620.43	2.46
Consumer Staples	36,89,41,813.66	2.32
Capital Goods	31,77,55,542.50	1.99
Communication	29,51,48,385.92	1.85
Consumer Discretionary	22,38,45,348.80	1.41
Chemicals	20,54,61,372.34	1.29
Insurance	19,03,11,907.40	1.19
Metals & Mining	18,49,12,922.79	1.16

Mutual Fund - Sector Wise Exposure

as on 19 Mar 2025



Portfolio Analysis Report

Name	Amount	Exposure %
Textiles	6,61,16,813.56	0.42
Diversified	1,91,55,330.42	0.12

Transaction History - Mutual Funds



Statement Date From : 30 Sep 2020 and 19 Mar 2025

Portfolio Analysis Report

Asset Class	Sub Asset Class	Name	Folio No	Transaction Date	Description	Units	Purchase Price	Amount
Equities	Equities: Mutual Funds/ETFs	ICICI Prudential India Opportunities Fund - Growth	22784851/86	26 Mar 2024	MFSUB	17,081.4830	29.2700	4,99,975.00
Equities	Equities: Mutual Funds/ETFs	ICICI Prudential India Opportunities Fund - Growth	22784851/86	26 Mar 2024	MFSUB	-17,081.4830	29.2700	-4,99,975.00
Equities	Equities: Mutual Funds/ETFs	Parag Parikh Flexi Cap Fund Regular-Growth	12689762	26 Mar 2024	MFSUB	7,238.4720	69.0719	4,99,975.00
Equities	Equities: Mutual Funds/ETFs	HDFC Nifty 50 Index Fund -Growth	20036786/57	15 Apr 2024	MFSUB	2,398.9830	208.4112	4,99,975.00
Equities	Equities: Mutual Funds/ETFs	Parag Parikh Flexi Cap Fund Regular-Growth	12689762	25 Apr 2024	MFSUB	7,017.5970	71.2459	4,99,975.00
Equities	Equities: Mutual Funds/ETFs	ICICI Prudential India Opportunities Fund - Growth	22784851/86	15 May 2024	MFSUB	16,522.6370	30.2600	4,99,975.00
Equities	Equities: Mutual Funds/ETFs	Parag Parikh Flexi Cap Fund Regular-Growth	12689762	27 May 2024	MFSUB	6,849.2170	72.9974	4,99,975.00
Equities	Equities: Mutual Funds/ETFs	HDFC Nifty 50 Index Fund -Growth	20036786/57	05 Jun 2024	MFSUB	2,353.8070	212.4112	4,99,975.00
Equities	Equities: Mutual Funds/ETFs	ICICI Prudential India Opportunities Fund - Growth	22784851/86	18 Jun 2024	MFSUB	15,668.2860	31.9100	4,99,975.00
Equities	Equities: Mutual Funds/ETFs	Parag Parikh Flexi Cap Fund Regular-Growth	12689762	25 Jun 2024	MFSUB	6,615.0100	75.5819	4,99,975.00
Equities	Equities: Mutual Funds/ETFs	ICICI Prudential India Opportunities Fund - Growth	22784851/86	15 Jul 2024	MFSUB	14,991.7540	33.3500	4,99,975.00
Equities	Equities: Mutual Funds/ETFs	Parag Parikh Flexi Cap Fund Regular-Growth	12689762	16 Jul 2024	MFSUB	32,094.6120	77.8908	24,99,875.01
Equities	Equities: Mutual Funds/ETFs	HDFC Focused 30 Fund-Growth	20036786/57	16 Jul 2024	MFSUB	11,724.7780	213.2130	24,99,875.01

Transaction History - Mutual Funds



Statement Date From : 30 Sep 2020 and 19 Mar 2025

Portfolio Analysis Report

Asset Class	Sub Asset Class	Name	Folio No	Transaction Date	Description	Units	Purchase Price	Amount
Equities	Equities: Mutual Funds/ETFs	ICICI Prudential India Opportunities Fund - Growth	22784851/86	16 Aug 2024	MFSUB	14,705.1470	34.0000	4,99,975.00
Equities	Equities: Mutual Funds/ETFs	ICICI Prudential India Opportunities Fund - Growth	22784851/86	16 Sep 2024	MFSUB	14,032.4170	35.6300	4,99,975.00
Equities	Equities: Mutual Funds/ETFs	HDFC Focused 30 Fund-Growth	20036786/57	10 Oct 2024	MFSUB	22,624.8390	220.9850	49,99,750.01
Equities	Equities: Mutual Funds/ETFs	Invesco India Flexi Cap Fund Regular - Growth	31023974234	11 Oct 2024	MFSUB	2,63,839.0510	18.9500	49,99,750.02
Equities	Equities: Mutual Funds/ETFs	ICICI Prudential India Opportunities Fund - Growth	22784851/86	15 Oct 2024	MFSUB	14,280.9200	35.0100	4,99,975.00
Equities	Equities: Mutual Funds/ETFs	HDFC Focused 30 Fund-Growth	20036786/57	05 Nov 2024	MFSUB	3,662.7030	218.4070	7,99,960.00
Equities	Equities: Mutual Funds/ETFs	Invesco India Flexi Cap Fund Regular - Growth	31023974234	05 Nov 2024	MFSUB	49,666.3910	18.1200	8,99,955.00
Equities	Equities: Mutual Funds/ETFs	ICICI Prudential India Opportunities Fund - Growth	22784851/86	18 Nov 2024	MFSUB	15,123.2610	33.0600	4,99,975.00
Equities	Equities: Mutual Funds/ETFs	ICICI Prudential India Opportunities Fund - Growth	22784851/86	16 Dec 2024	MFSUB	14,445.9690	34.6100	4,99,975.00
Equities	Equities: Mutual Funds/ETFs	ICICI Prudential India Opportunities Fund - Growth	22784851/86	15 Jan 2025	MFSUB	15,285.0810	32.7100	4,99,975.00
Equities	Equities: Mutual Funds/ETFs	ICICI Prudential India Opportunities Fund - Growth	22784851/86	17 Feb 2025	MFSUB	15,412.3000	32.4400	4,99,975.00

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.)