

PORTFOLIO

ANALYSIS REPORT

KFin Capitals / **W0000339**

Report as on date

12 May 2025

Report Period

12 May 2025 - 12 May 2025

Print date

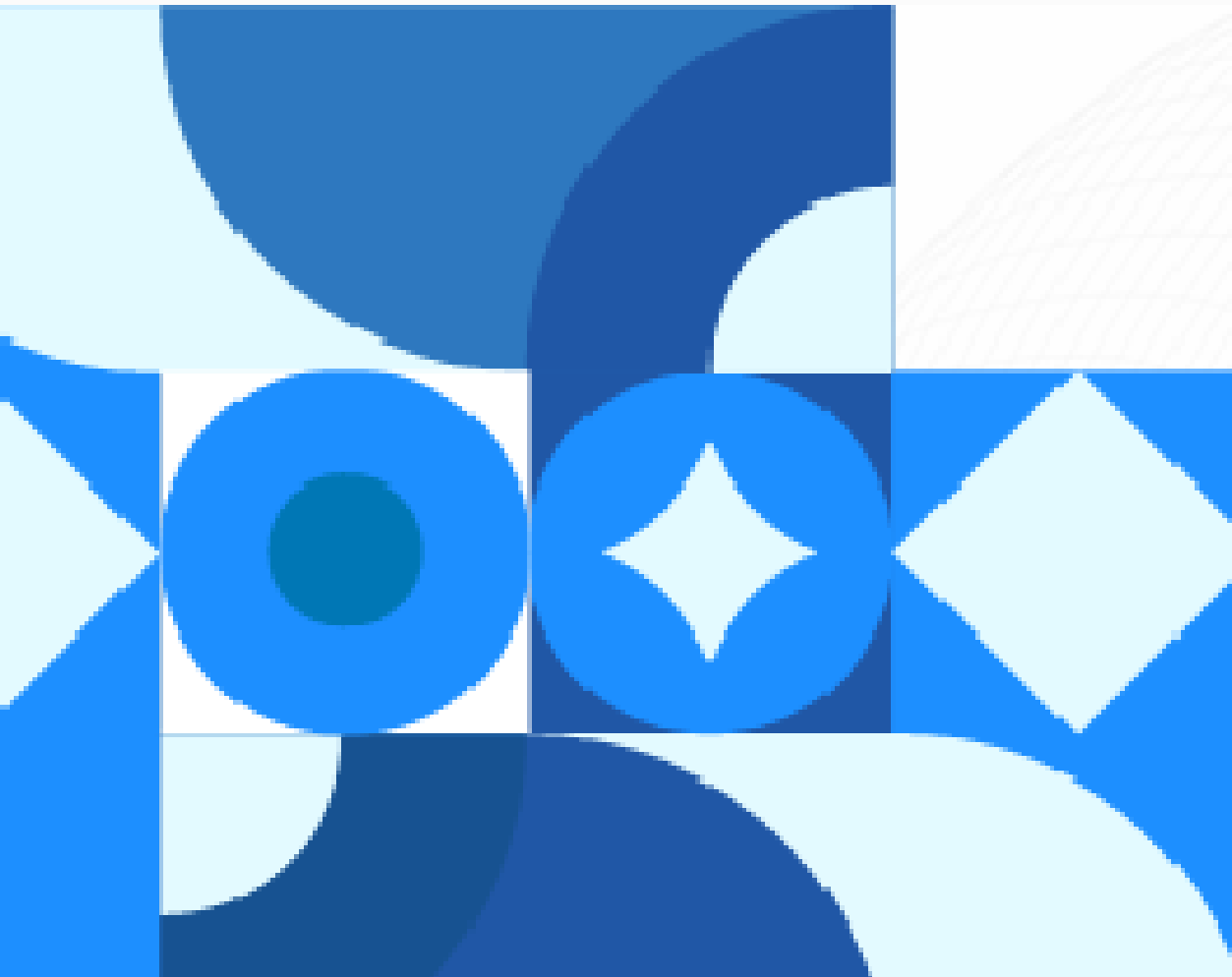
12 May 2025

Report is at

Investor Level

Index

Executive Summary



Client Name

GAUTAM GAMBHIR

Email

-

Phone Number

885155342

XIRR

0

0

-16.77

-13.69

BMXIRR

0

0

-0.67

0.99

ExcessReturns

0

0

-16.1

-14.68

INFLOW MINUS OUTFLOW

Since Inception

₹ -26,78,06,427.9

CURRENT VALUE

as on 30 Jun 2022

₹ 1,64,89,89,920.8

NIFTY

-2.631%

SENSEX

0.569%

HOLDING COST

as on 30 Jun 2022

₹ 1,32,48,47,581.1

PORTFOLIO RETURN (IRR)

Since Inception

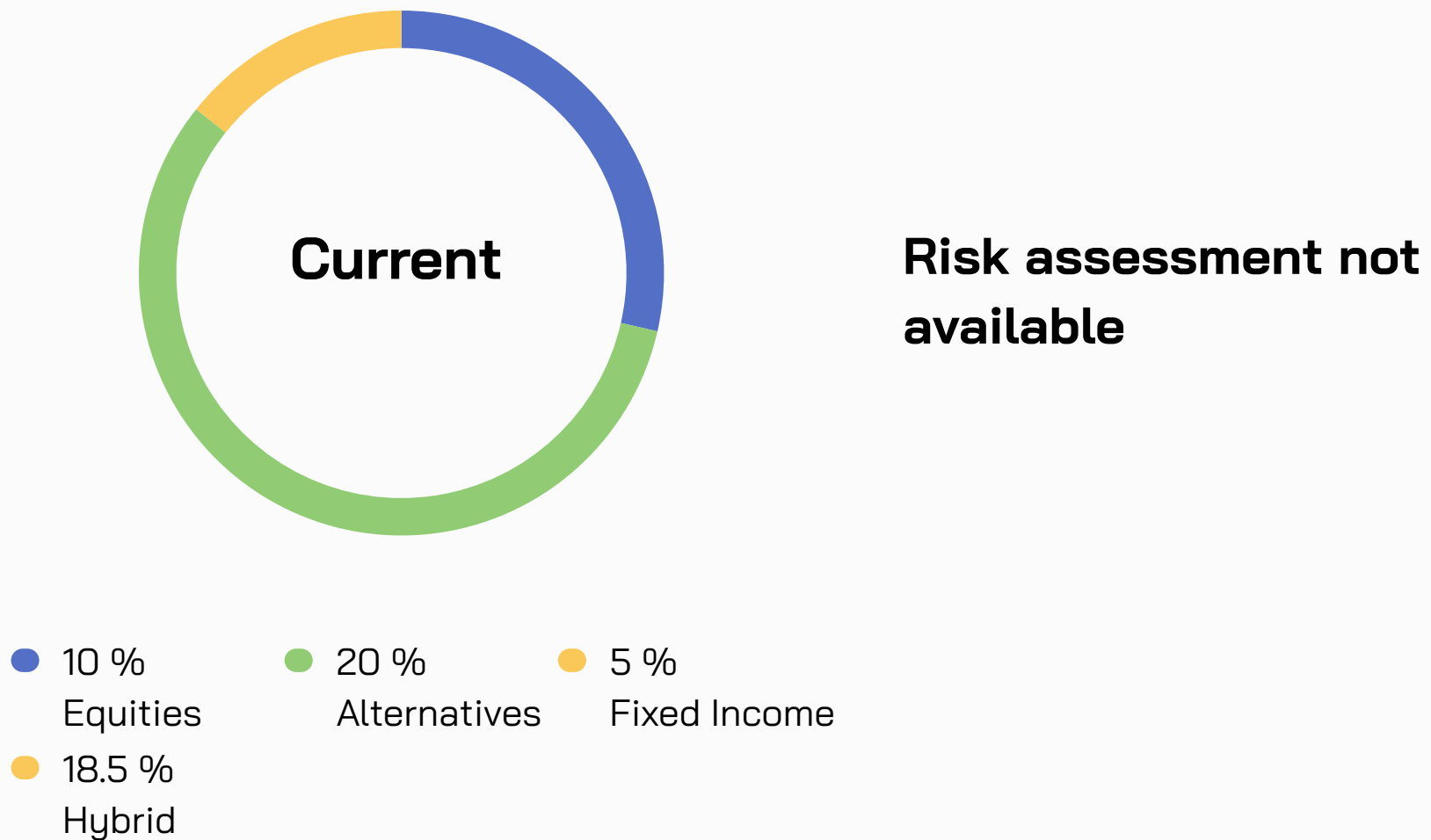
24.5%

BENCHMARK RETURN (IRR)

Since Inception

4.25%

Asset Allocation (%)



Relative Performance

	Portfolio Returns	Benchmark Returns	Excess Returns
Sep 2023	8.1%	0.2%	7.9%
Oct 2023	7.5%	0.3%	7.2%
Nov 2023	6.9%	0.1%	6.8%
Dec 2023	7.2%	0.4%	6.8%

Quarterly Asset Allocation Trends

