

PORTFOLIO

ANALYSIS REPORT

CHANCHAL BERIWALA / **NAS100044**

Report as on date

03 Jul 2025

Report is at

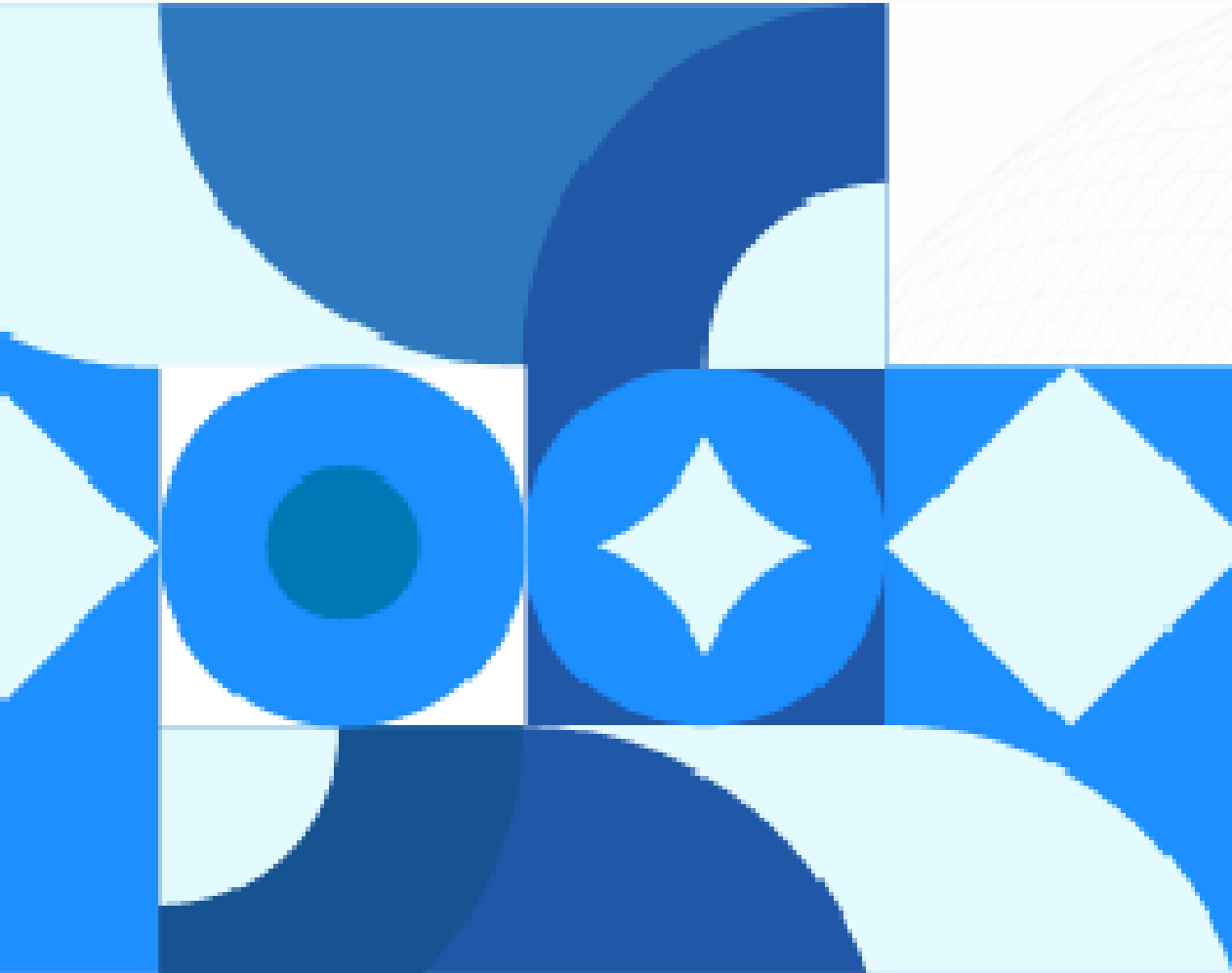
PORTFOLIO

Report Period

21 Mar 2025 - 03 Jul 2025

Print date

04 Jul 2025



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- 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



₹3,300

INFLOW MINUS OUTFLOW

Since Inception



₹3,300

NIFTY 500


0.00%

CRISIL
Comp IDX

0.00%

CURRENT VALUE


As on 03 Jul 2025



₹3,300

PORTFOLIO RETURN(IRR)


Since Inception



0.00%

BENCHMARK RETURN(IRR)

Since Inception



0.00%

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	48.49%	0%	48.49%

Quarterly Asset Allocation Trends

Mar 2025

Jun 2025

0102030405060708090100

Equities

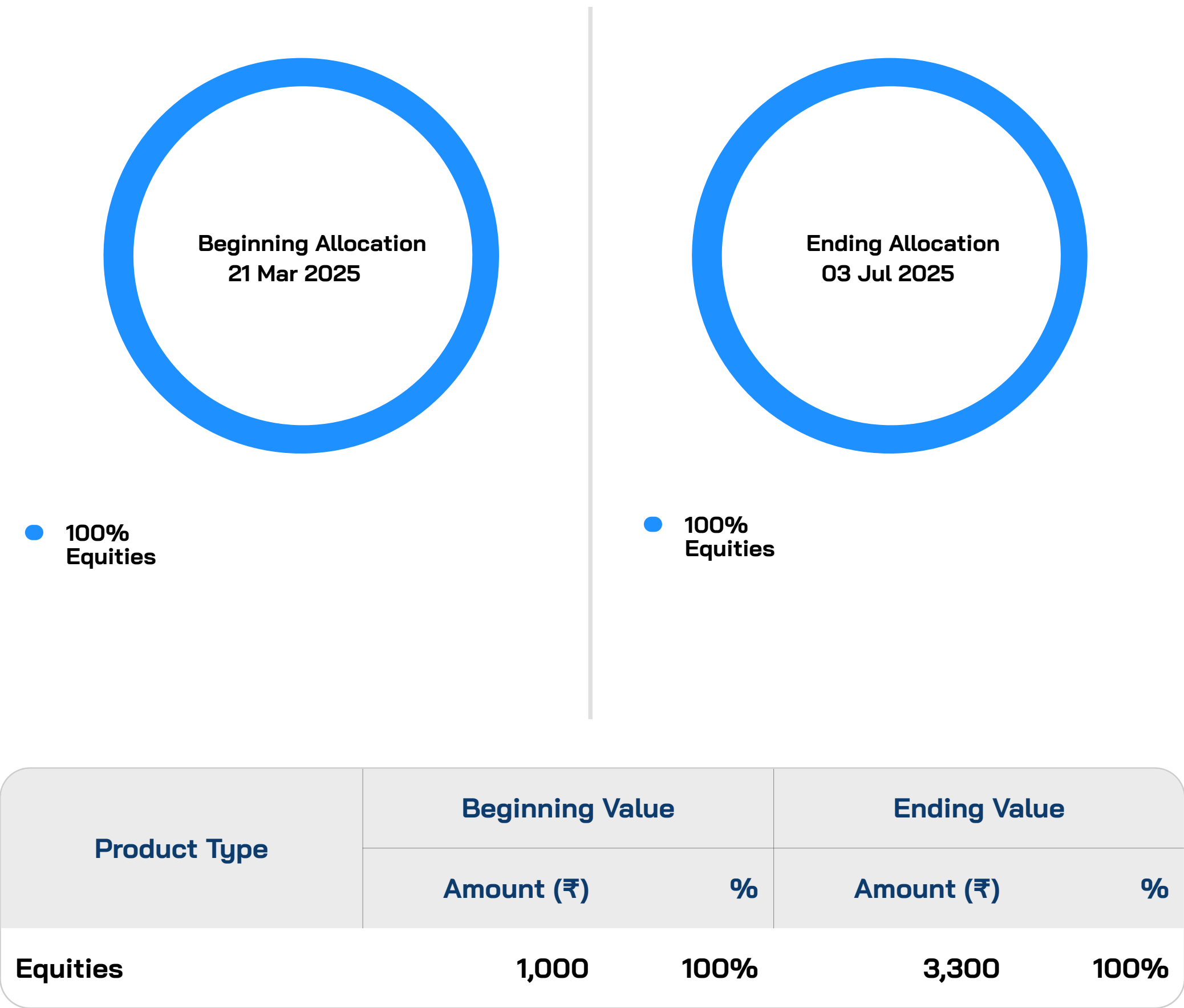
Report is at : Investor Level

Customer Name : CHANCHAL BERIWALA

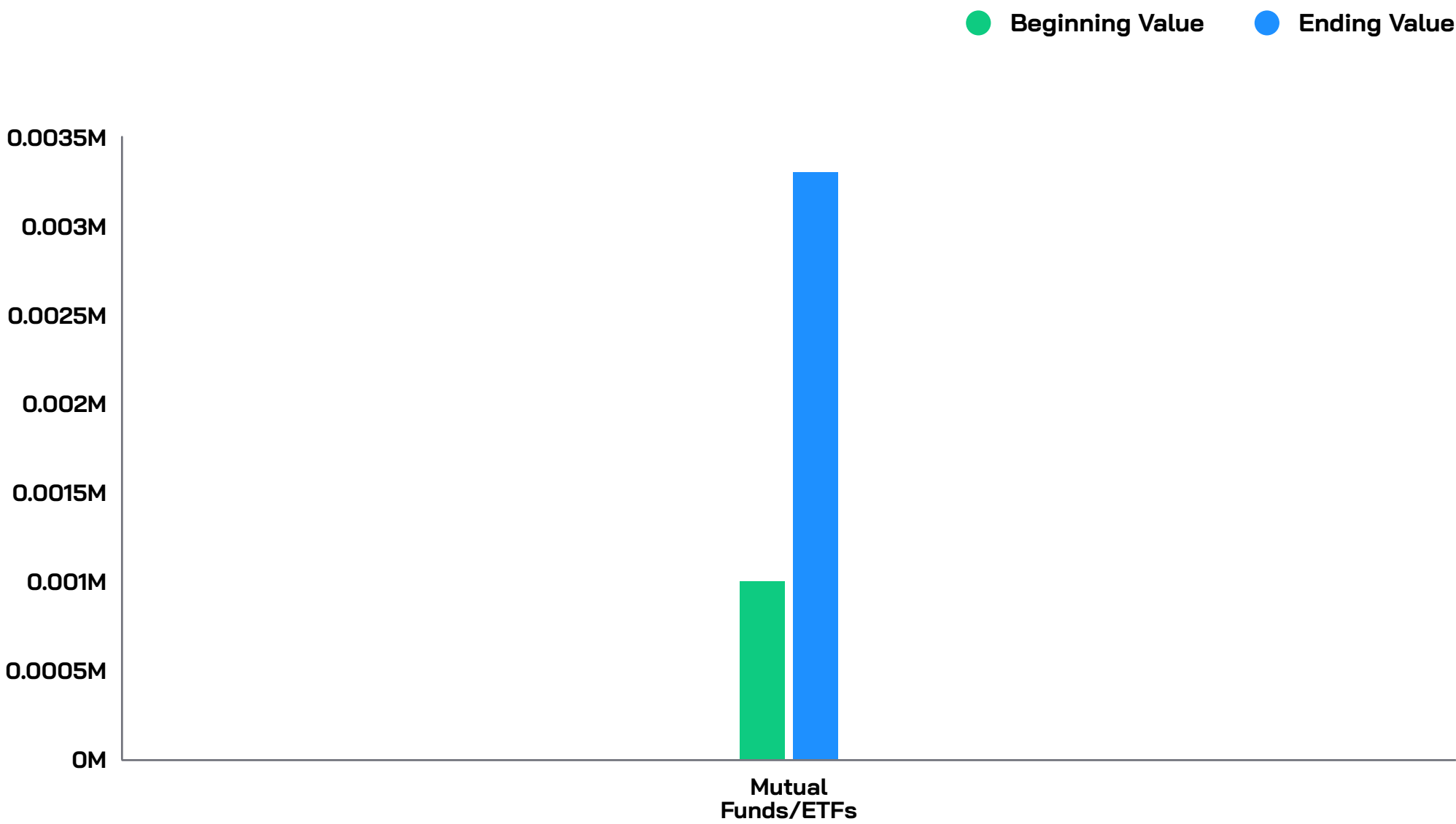
RM Name : Chanchal Beriwala

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Portfolio Allocation by Asset Class



Portfolio Breakup by Product Type



Product Type	Beginning Value		Ending Value	
	Amount (₹)	%	Amount (₹)	%
Mutual Funds/ETFs	1,000	100%	3,300	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	3,299.84	100	3,299.84	0	0	0	0	0	Nifty 50 TRI
Sub Total	3,299.84	100	3,299.84	0	0	0	0	0	-
Grand Total	3,299.84	0	3,299.84	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: Mid Cap	299.99	299.99	0	0	0	0.28	0	9.09
Equities: Thematic	2,999.85	2,999.85	0	0	0	0	0	90.91
Sub Total	3,299.84	3,299.84	0	0	0	0	0	100
Grand Total	3,299.84	3,299.84	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: Mid Cap									
HDFC Mid-Cap Opportunities Fund-Growth	35724691/63	1.5800	299.99	299.99	0	0	0.28	20 Jun 2025	14
Sub Total	-	1.5800	299.99	299.99	0	0	0.28	-	0
Equities: Thematic									
Bandhan Innovation Fund Regular-Growth	6390559/82	158.8800	1,999.90	1,999.90	0	0	0	24 Jun 2025	10
UTI Value Fund Regular Plan-Growth	599377030236	6.4200	999.95	999.95	0	0	0	21 Mar 2025	105
Sub Total	-	165.3000	2,999.85	2,999.85	0	0	0	-	0
Grand Total	-	166.8800	3,299.84	3,299.84	0	0	0	-	0



Mutual Fund Analysis

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AMC Wise Exposure - All Advisors

as on 03 Jul 2025



Portfolio Analysis Report

Name	Purchase Value	Market Value	Unrealised Gain/Loss	XIRR	Asset Exposure %
Equities					
Bandhan Mutual Fund	1,999.90	1,999.90	0	0	60.61
HDFC Mutual Fund	299.99	299.99	0	0.28	9.09
UTI Mutual Fund	999.95	999.95	0	0	30.30
Sub Total	3,299.84	3,299.84	0	0	100
Grand Total	3,299.84	3,299.84	0	0	100

Fund Manager Wise Exposure - All Advisor

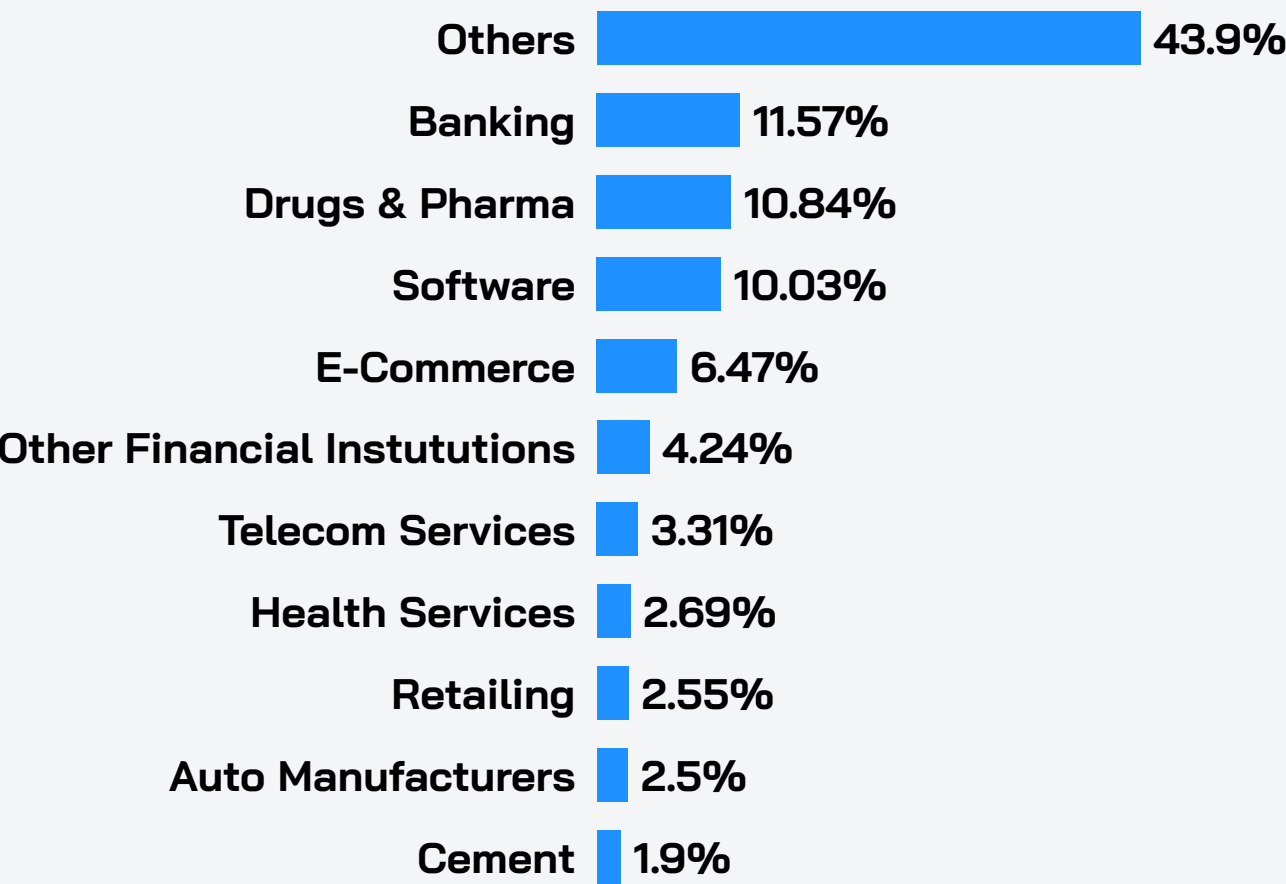
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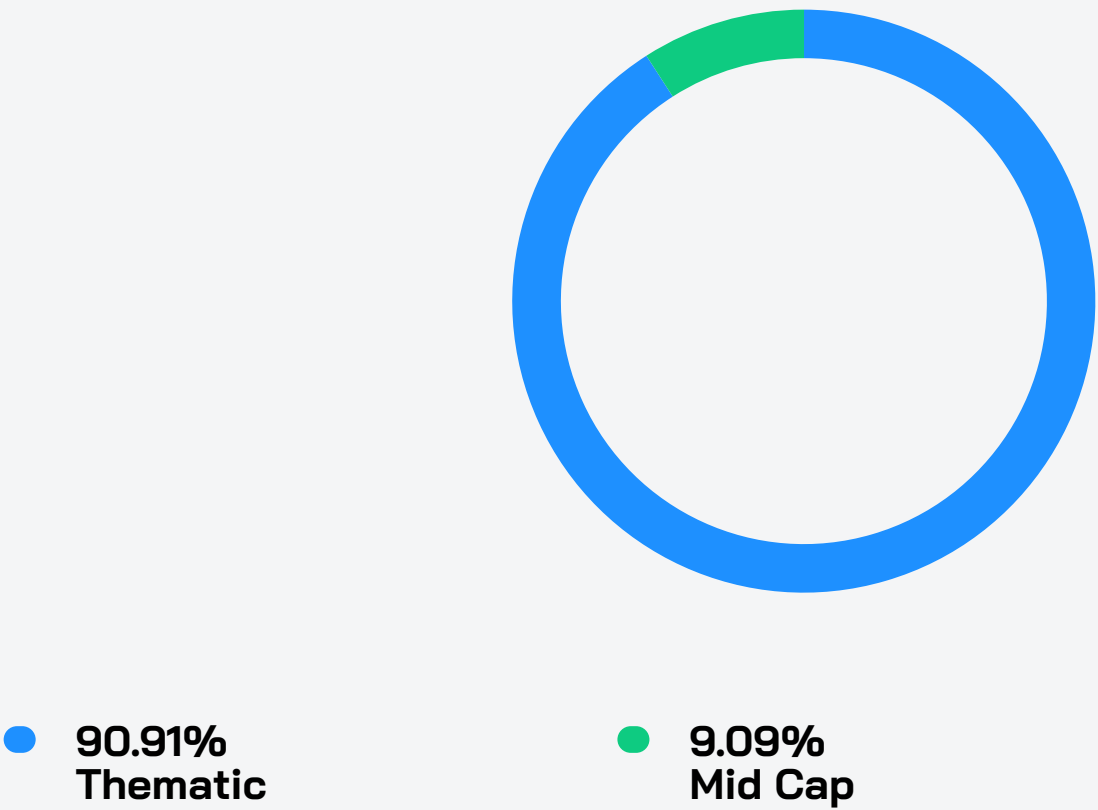
Portfolio Analysis Report

Fund Manager	AMC	Market Value	Exposure %
Amit Kumar Premchandani	UTI Mutual Fund	999.95	43.48
Manish Gunwani	Bandhan Mutual Fund	199.99	8.70
Brijesh Shah	Bandhan Mutual Fund	199.99	8.70
Prateek Poddar	Bandhan Mutual Fund	199.99	8.70
Ritika Behera	Bandhan Mutual Fund	199.99	8.70
Gaurav Satra	Bandhan Mutual Fund	199.99	8.70
Dhruv Muchhal	HDFC Mutual Fund	150.00	6.52
Chirag Setalvad	HDFC Mutual Fund	150.00	6.52
Total	-	2,299.89	100

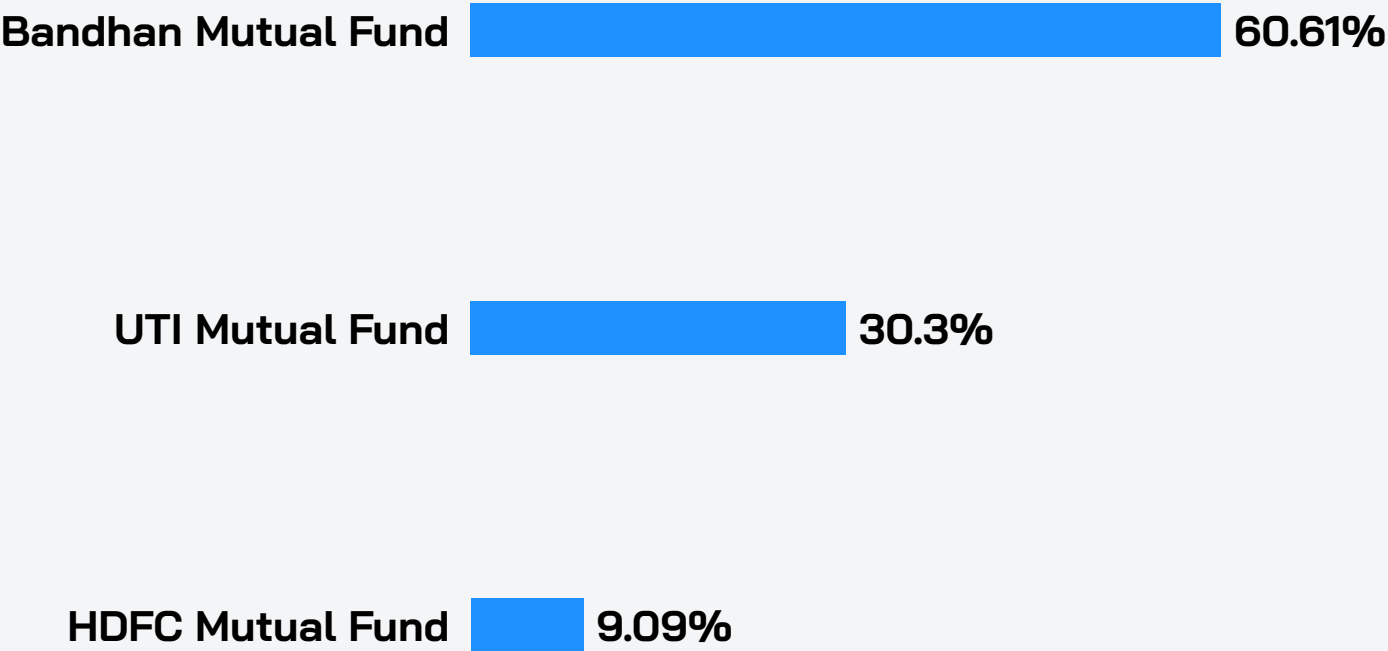
Industry Allocation(%)



Market Capitalization Allocation(%)



AMC Allocation(%)



Equity Quants

Metric	Value(yr)
P/E	33.68
P/B	4.49
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	61,303.74	18.58
Services	48,123.44	14.58
Healthcare	47,297.10	14.33
Technology	33,110.39	10.03
Automobile	20,745.51	6.29
Others	14,383.72	4.36
Consumer Discretionary	13,972.11	4.23
Consumer Staples	13,656.94	4.14
Metals & Mining	12,861.17	3.90
Capital Goods	12,431.51	3.77
Communication	10,938.27	3.31
Energy	10,300.70	3.12
Materials	9,585.34	2.90
Chemicals	7,382.15	2.24
Construction	6,116.10	1.85
Insurance	4,903.86	1.49
Diversified	1,999.90	0.61
Textiles	588.97	0.18

Mutual Fund - Sector Wise Exposure

as on 03 Jul 2025



Portfolio Analysis Report

Name	Amount	Exposure %
Sovereign	283.59	0.09

Transaction History - Mutual Funds



Statement Date From : 21 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	UTI Value Fund Regular Plan-Growth	599377030236	21 Mar 2025	MFSUB	6.4150	155.8744	999.95
Equities	Equities: Mutual Funds/ETFs	HDFC Mid-Cap Opportunities Fund-Growth	35724691/63	20 Jun 2025	MFSUB	1.0520	190.0870	199.99
Equities	Equities: Mutual Funds/ETFs	HDFC Mid-Cap Opportunities Fund-Growth	35724691/63	20 Jun 2025	MFSUB	0.5260	190.0870	100.00
Equities	Equities: Mutual Funds/ETFs	Bandhan Innovation Fund Regular-Growth	6390559/82	24 Jun 2025	MFSUB	79.8870	12.5170	999.95
Equities	Equities: Mutual Funds/ETFs	Bandhan Innovation Fund Regular-Growth	6404807/18	26 Jun 2025	MFSUB	78.9970	12.6580	999.95

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