

# PORTFOLIO

## ANALYSIS REPORT

KFin Capitals / **W0000339**

Report as on date

25 Jun 2025

Report Period

30 Sep 2020 - 30 Sep 2020

Print date

25 Jun 2025

Report is at

Investor Level

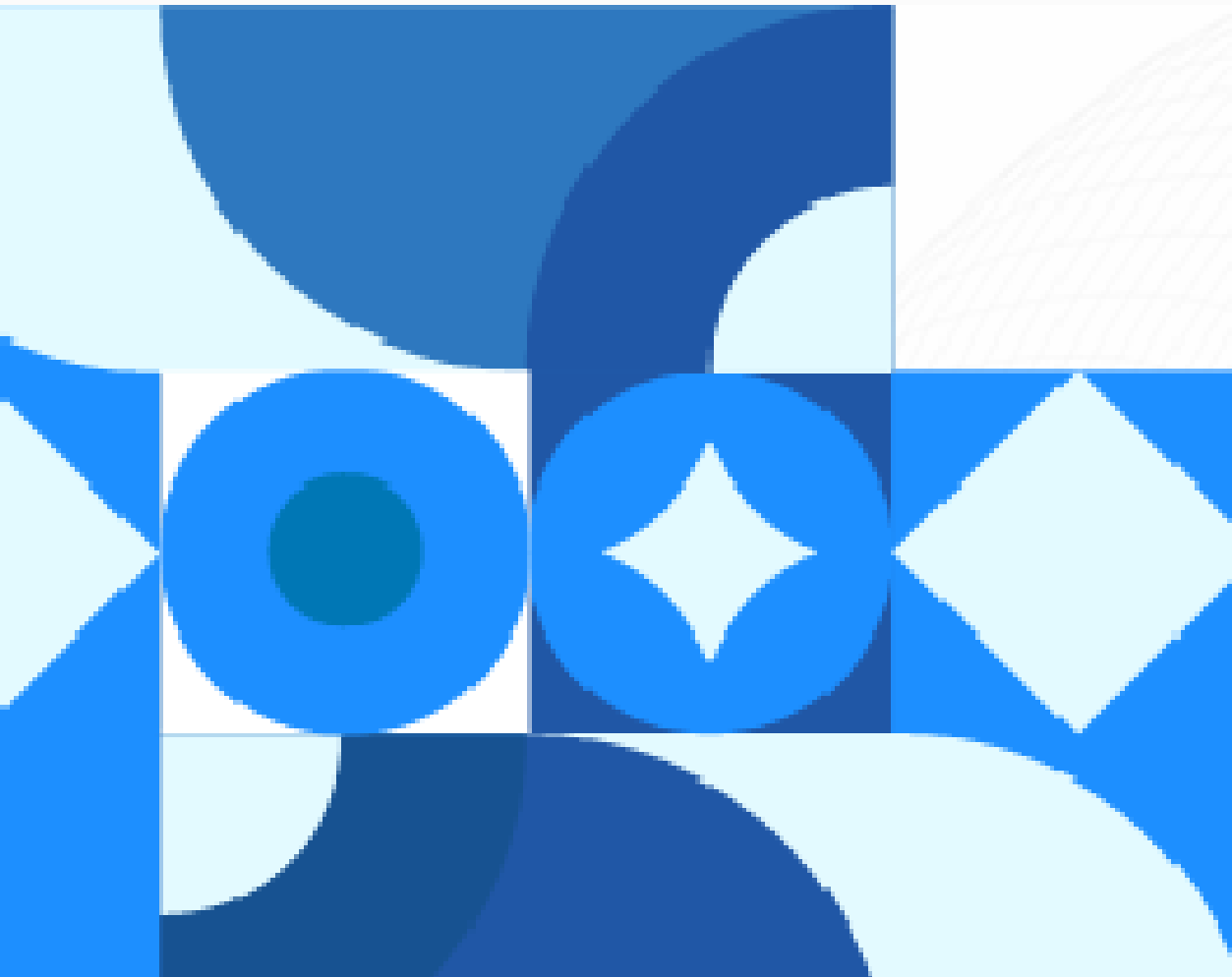
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Executive Summary

Portfolio Allocation

Product Wise Exposure - Advisors / Distributors

Sub Asset Class Wise Exposure - Advisors /  
Distributors



RM Name

Abhishek Puri

Email

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Phone Number

8851555342

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%

NSE

NIFTY

-2.631%

BSE

SENSEX

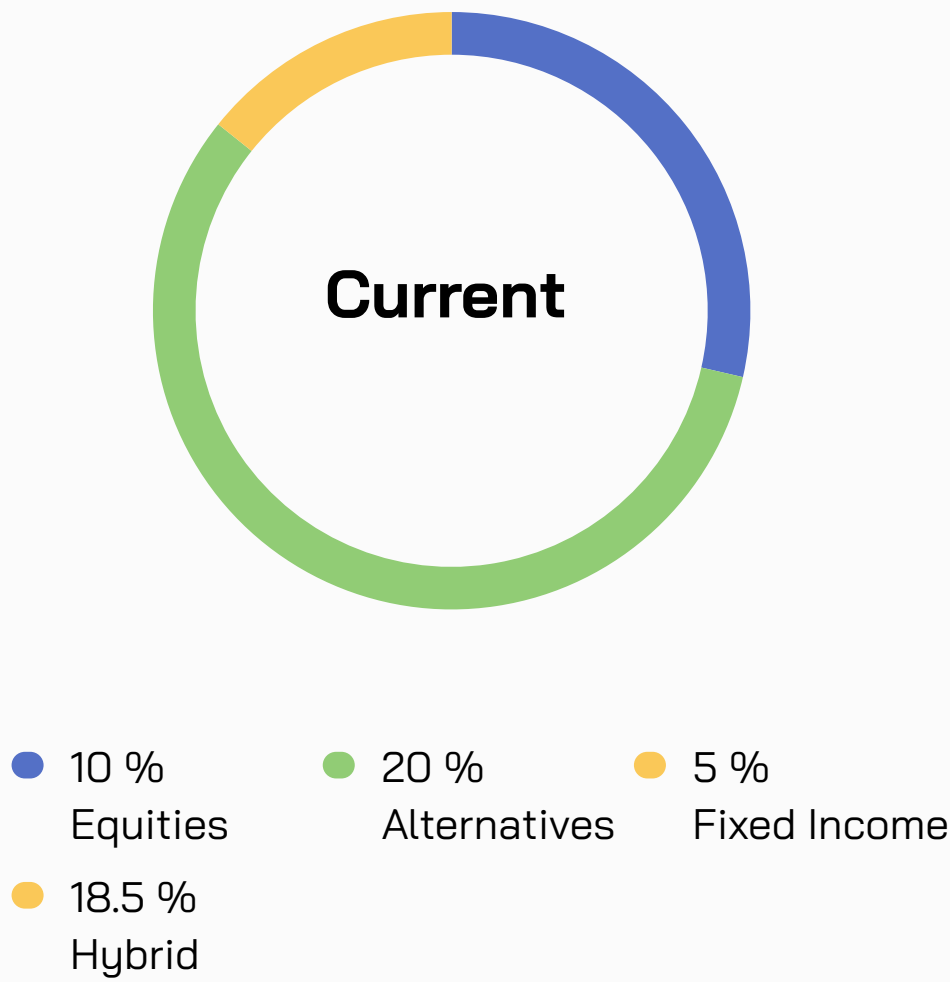
0.569%

BENCHMARK RETURN (IRR)

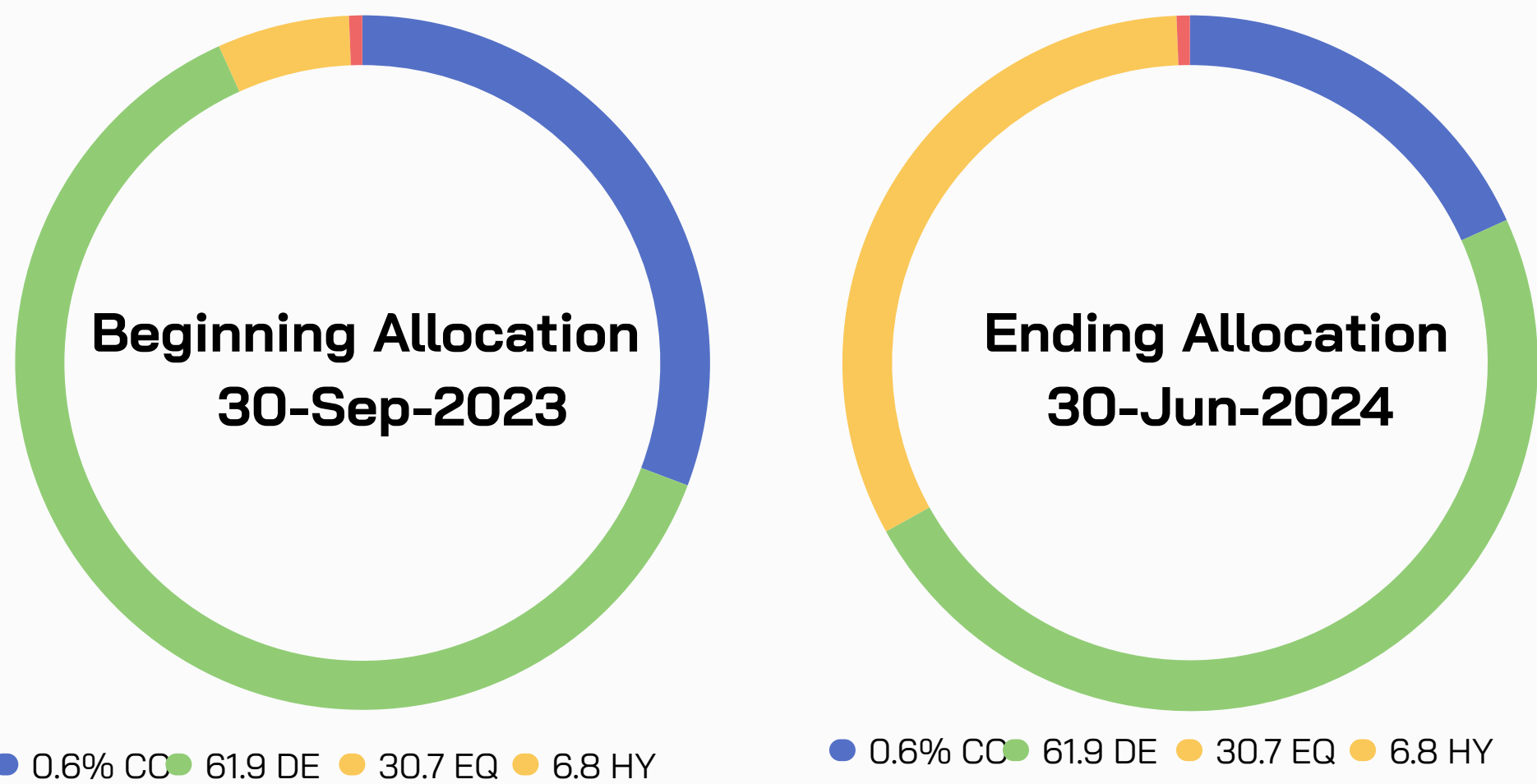
Since Inception

4.25%

Asset Allocation (%)

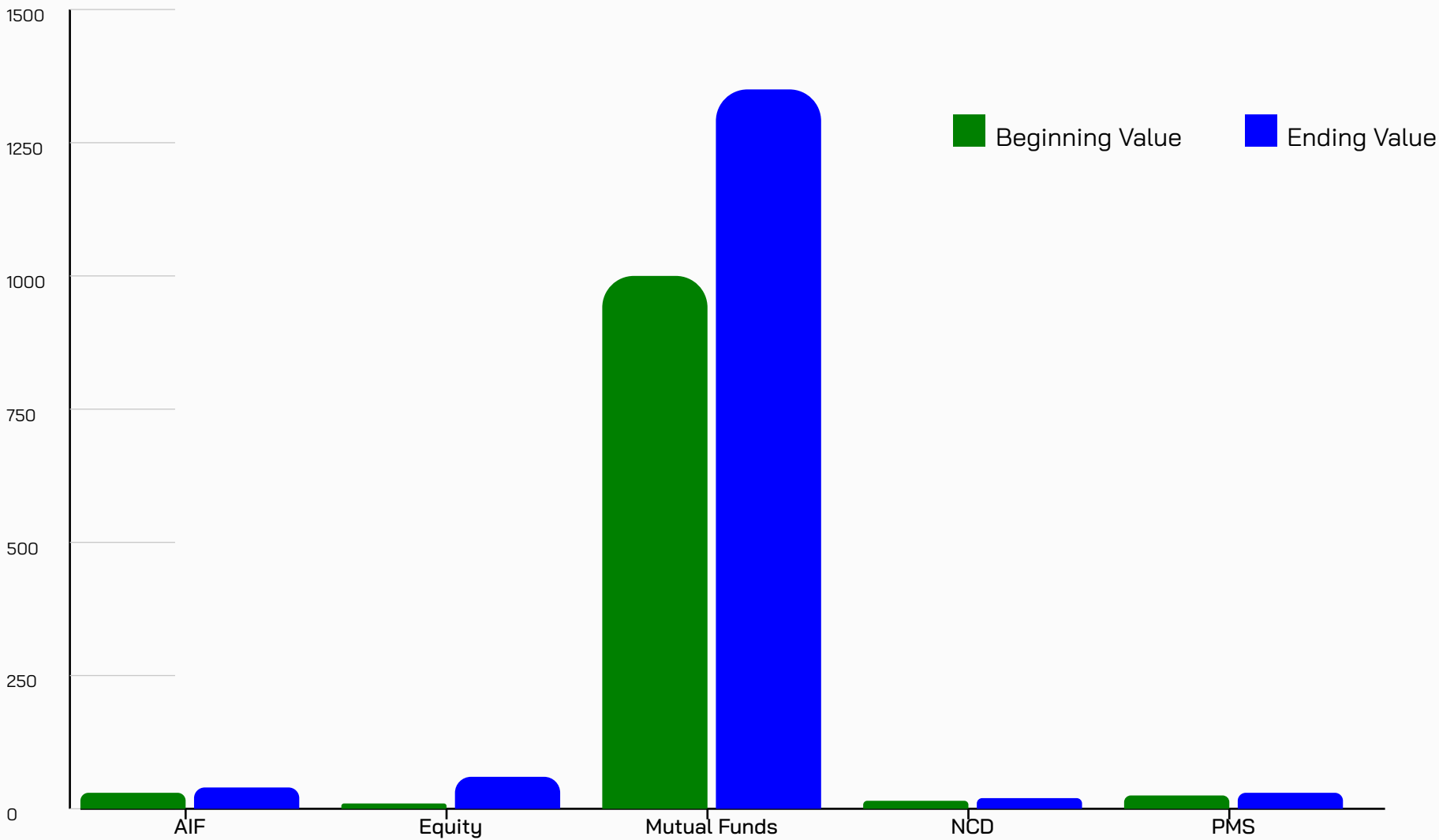


Portfolio Allocation by Asset Class



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%

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	-

Portfolio Analysis Report

Asset Class	Purchase Value	Market Value	Unrealised Gain/Loss	Dividend Interest	Realised Gain/ Loss	IRR %	Exposure %
Equities: MID_CAP	1,47,38,777.00	1,55,96,383.76	8,57,606.76	0	0	4.81	20.95
Equities: NA	1,00,00,000.00	93,75,531.20	-6,24,468.80	0	0	-10.37	12.6
Equities: SMALL_CAP	5,24,98,184.00	4,94,65,732.71	-,30,32,451.29	0	0	-21.03	66.45
Total	7,72,36,961.00	7,44,37,647.67	-,27,99,313.33	0	0	-7.55	100
Fixed Income: NA	86,64,072.99	86,64,072.99	0	0	0	0	100
Total	86,64,072.99	86,64,072.99	0	0	0	0	100
Equities: NA	32,95,955.82	34,04,263.74	1,08,307.92	0	0	2.74	100
Total	32,95,955.82	34,04,263.74	1,08,307.92	0	0	2.74	100
Liquid: Liquid/Overnight Funds	21,430.27	22,466.84	1,036.57	0	88,245.26	7.13	100
Total	21,430.27	22,466.84	1,036.57	0	88,245.26	7.13	100

Portfolio Analysis Report

Asset Class	Purchase Value	Market Value	Unrealised Gain/Loss	Dividend Interest	Realised Gain/Loss	IRR %	Exposure %
Commodities: Mutual Funds/ETFs	13,20,000.93	21,37,536.07	8,17,535.14	0	0	11.39	1.23
Equities: Factor	4,39,00,006.54	3,87,00,526.87	-,51,99,479.67	0	0	-24.23	22.31
Equities: Large Cap	2,10,00,000.54	1,99,46,514.01	-,10,53,486.53	0	0	-15.52	11.5
Equities: Mid Cap	2,40,54,013.82	2,60,17,021.50	19,63,007.68	0	0	7.52	15
Equities: Multi/Flexi cap	5,14,97,712.92	5,96,02,335.27	81,04,622.35	0	0	15.08	34.37
Equities: Thematic	2,51,52,038.00	2,70,34,774.19	18,82,736.19	0	0	9.7	15.59
Total	16,69,23,772.75	17,34,38,707.91	65,14,935.16	0	0	4.16	100
Equities: NA	3,78,33,884.00	4,07,84,753.80	29,50,869.80	0	0	6.07	100
Total	3,78,33,884.00	4,07,84,753.80	29,50,869.80	0	0	6.07	100

Portfolio Analysis Report

Asset Class	Purchase Value	Market Value	Unrealised Gain/Loss	Income	Realised Gain/ Loss	IRR%	Exposure %
Equities	7,72,36,961.00	7,44,37,647.67	-,27,99,313.33	-	0	-7.55	100
Total	7,72,36,961.00	7,44,37,647.67	-,27,99,313.33	-	0	-7.55	100
Fixed Income	86,64,072.99	86,64,072.99	0	-	0	0	100
Total	86,64,072.99	86,64,072.99	0	-	0	0	100
Equities	32,95,955.82	34,04,263.74	1,08,307.92	-	0	2.74	100
Total	32,95,955.82	34,04,263.74	1,08,307.92	-	0	2.74	100
Liquid	21,430.27	22,466.84	1,036.57	-	88,245.26	7.13	100
Total	21,430.27	22,466.84	1,036.57	-	88,245.26	7.13	100
Commodities	13,20,000.93	21,37,536.07	8,17,535.14	-	0	11.39	1.23
Equities	16,56,03,771.82	17,13,01,171.84	56,97,400.02	-	0	3.72	98.77

Portfolio Analysis Report

Asset Class	Purchase Value	Market Value	Unrealised Gain/Loss	Income	Realised Gain/Loss	IRR%	Exposure %
Total	16,69,23,772.75	17,34,38,707.91	65,14,935.16	-	0	4.16	100
Equities	3,78,33,884.00	4,07,84,753.80	29,50,869.80	-	0	6.07	100
Total	3,78,33,884.00	4,07,84,753.80	29,50,869.80	-	0	6.07	100