

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


Relative Performance

Quarterly Asset Allocation Trends



	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%

● 10 %

Equities

● 18.5 %

Hybrid

● 20 %


Alternatives

● 5 %

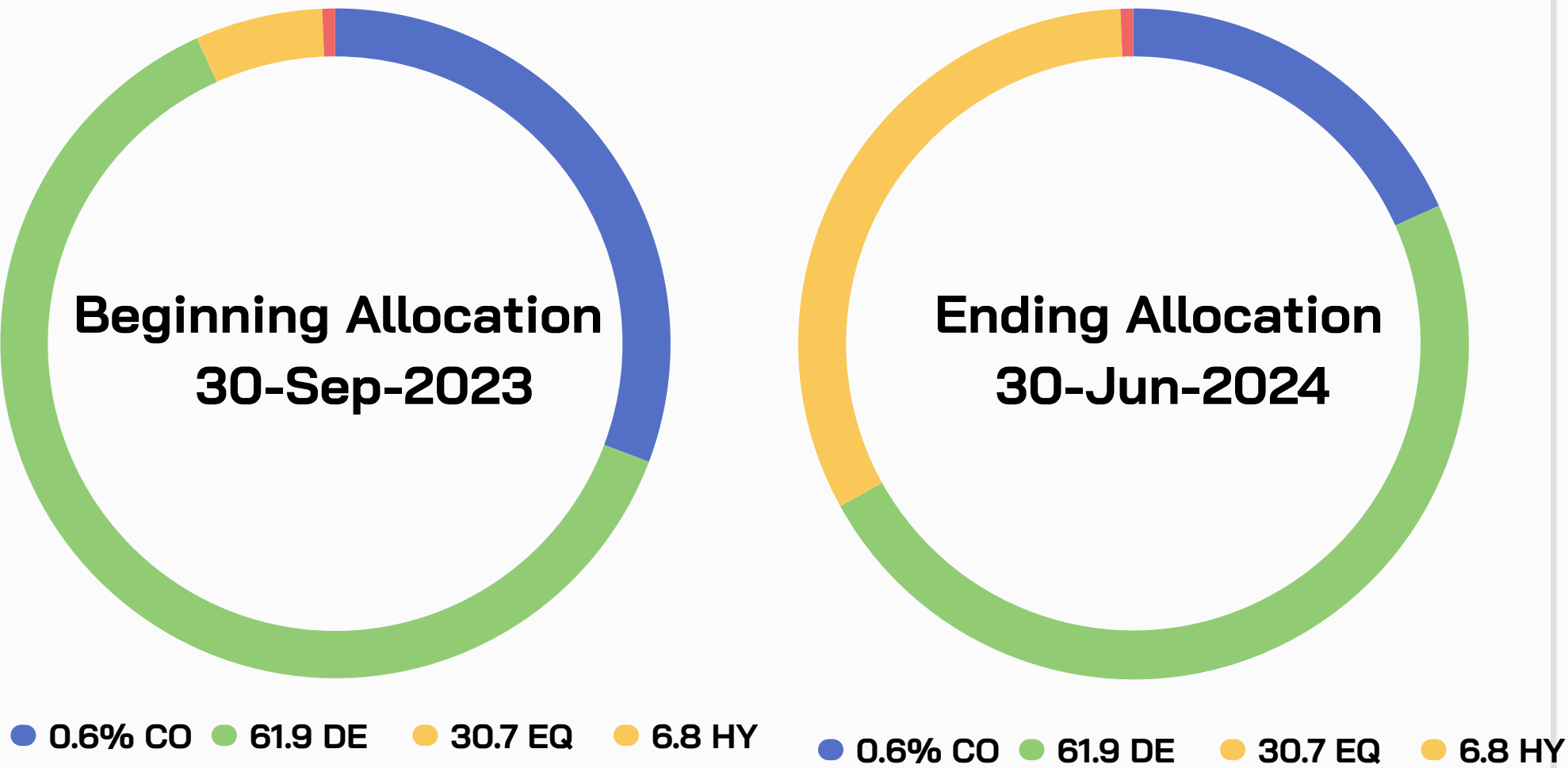
Fixed Income

BENCHMARK RETURN(IRR)

Since Inception

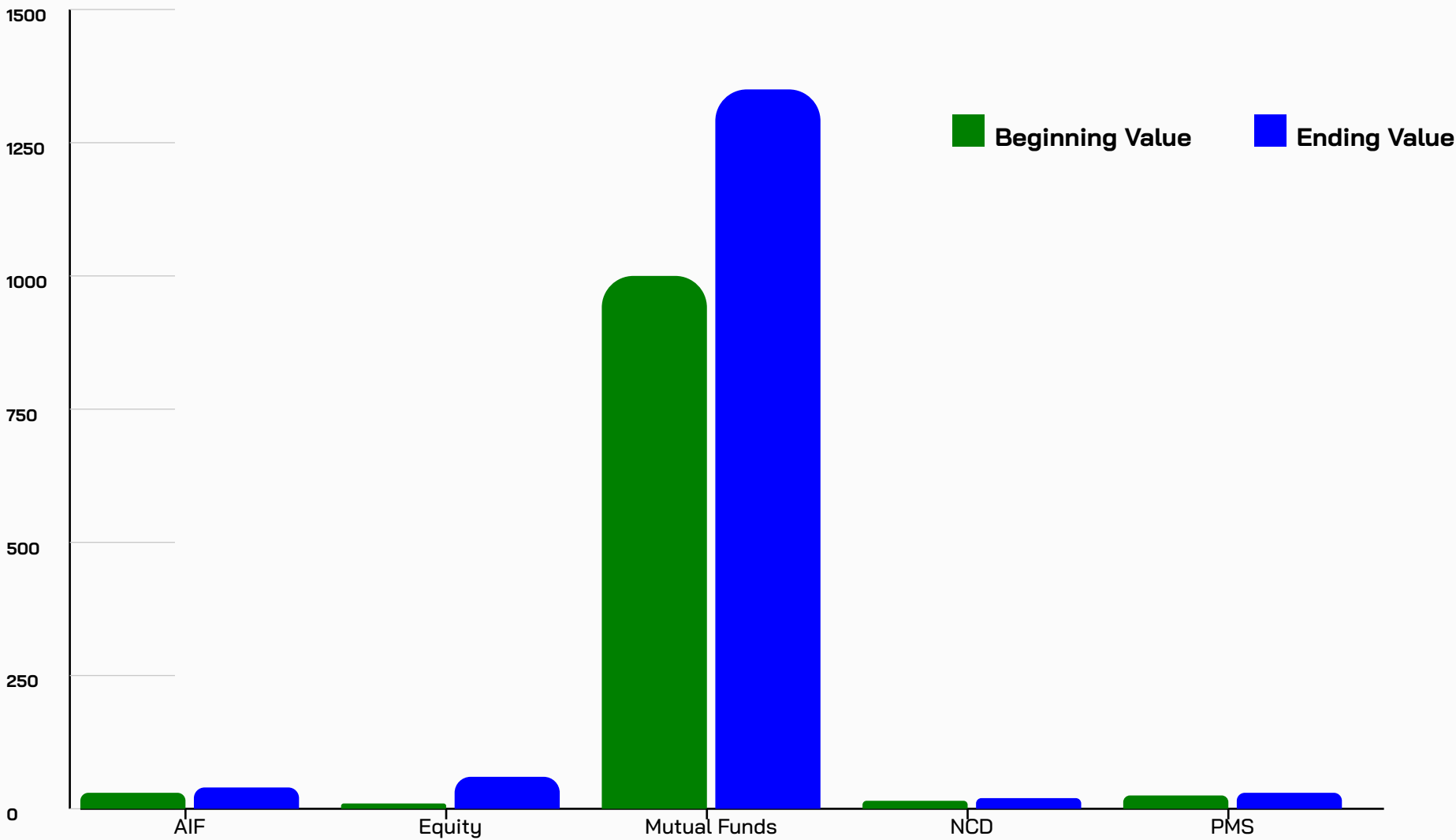


Portfolio Allocation by Asset Class



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	-

Portfolio Analysis Report

Asset Class	Purchase Value	Market Value	Unrealised Gain/ Loss	Dividend Interest	Realised Gain/ Loss	IRR %	Exposure %
AIF							
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
Bonds							
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
Direct Equities							
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/Overnight Funds							
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
Mutual Funds/ETFs							
Commodities: Mutual Funds/ETFs	13,20,000.93	21,37,536.07	8,17,535.14	0	0	11.39	1.23

Portfolio Analysis Report

Asset Class	Purchase Value	Market Value	Unrealised Gain/ Loss	Dividend Interest	Realised Gain/ Loss	IRR %	Exposure %
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
PMS							
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

Sub Asset Class Wise Exposure - Advisors / Distributors

as on 25 Jun 2025

Portfolio Analysis Report

Asset Class	Purchase Value	Market Value	Unrealised Gain/ Loss	Income	Realised Gain/ Loss	IRR%	Exposure %
AIF							
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
Bonds							
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
Direct Equities							
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/Overnight Funds							
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
Mutual Funds/ETFs							
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
Total	16,69,23,772.75	17,34,38,707.91	65,14,935.16	-	0	4.16	100
PMS							

Portfolio Analysis Report

Asset Class	Purchase Value	Market Value	Unrealised Gain/ Loss	Income	Realised Gain/ Loss	IRR%	Exposure %
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

Portfolio Analysis Report

Name	Folio Number	Units	Purchase Value	Inception Date	Unrealized Gain/Loss	Market Value	Absolute Return	XIRR %	Life Days
Commodities: Mutual Funds/ETFs									
Nippon India Gold Savings Fund-Growth	0	62,277.98	13,20,000.93	2020-0812	8,17,535.14	21,37,536.07	0	11.39	1,656.50
Total	0	62,277.98	13,20,000.93	2020-0812	8,17,535.14	21,37,536.07	0	11.39	1,656.50
Equities: Factor									
360 ONE Quant Fund Direct - Growth	0	7,96,432.72	1,59,00,001.44	2024-1004	-,15,46,690.98	1,43,53,310.46	0	-23.92	138.60
360 ONE Quant Fund Regular - Growth	0	5,64,534.93	1,00,99,999.85	2024-0215	-,32,68,83.98	97,73,115.87	0	-3.96	281.64
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Growth	0	1,22,996.85	19,99,998.41	2024-0322	16,805.47	20,16,803.88	0	0.97	316.50
UTI Nifty200 Momentum 30 Index Fund Direct - Growth	0	6,53,372.50	1,59,00,006.84	2024-1004	-,33,42,710.18	1,25,57,296.66	0	-48.18	134.55
Total	0	21,37,336.99	4,39,00,006.54	2024-0322	-,51,99,479.67	3,87,00,526.87	0	-24.23	316.50
Equities: Large Cap									
ICICI Prudential Bluechip Fund Direct-Growth	0	1,81,513.46	2,10,00,000.54	2024-1004	-,10,53,486.53	1,99,46,514.01	0	-35.63	107.14
Total	0	1,81,513.46	2,10,00,000.54	2024-1004	-,10,53,486.53	1,99,46,514.01	0	-15.52	107.14
Equities: Mid Cap									
Nippon India Growth Fund - Growth	0	1,277.05	49,99,999.99	2024-0619	-,3,83,163.88	46,16,836.11	0	-15.52	245.33

Portfolio Analysis Report

Name	Folio Number	Units	Purchase Value	Inception Date	Unrealized Gain/Loss	Market Value	Absolute Return	XIRR %	Life Days
Nippon India Growth Fund Direct- Growth	0	1,556.11	68,99,999.98	2024-1004	-7,54,483.43	61,45,516.55	0	-11.59	150.60
SBI Magnum Mid Cap Fund-Growth	0	70,450.67	1,21,54,013.85	2022-0829	31,00,654.99	1,52,54,668.84	0	-24.24	619.15
Total	0	73,283.83	2,40,54,013.82	2024-0619	19,63,007.68	2,60,17,021.50	0	7.52	619.15
Equities: Multi/Flexi cap									
HDFC Flexi Cap Direct Plan-Growth	0	6,061.64	1,23,99,999.95	2024-1004	-4,97,468.49	1,19,02,531.46	0	15.03	129.89
HDFC Flexi Cap Fund-Growth	0	5,087.81	35,00,000.63	2019-0412	56,57,818.24	91,57,818.87	0	-10.58	2,119.83
Nippon India Vision Direct-Growth	0	10,826.13	1,61,99,999.88	2024-1004	-9,24,663.47	1,52,75,336.41	0	24.02	116.08
Nippon India Vision-Growth	0	4,065.07	58,03,426.62	2024-0723	-4,57,607.92	53,45,818.70	0	-16.76	212.29
Parag Parikh Flexi Cap Fund Direct-Growth	0	11,941.80	10,00,000.19	2025-0305	12,279.75	10,12,279.94	0	-12.85	15.00
Parag Parikh Flexi Cap Fund Regular-Growth	0	2,16,909.21	1,25,94,285.65	2022-0829	43,14,264.24	1,69,08,549.89	0	37.65	612.57
Total	0	2,54,891.64	5,14,97,712.92	2024-0723	81,04,622.35	5,96,02,335.27	0	15.08	2,119.83
Equities: Thematic									
ICICI Prudential India Opportunities Fund - Growth	0	4,25,778.69	1,12,52,039.49	2023-0913	25,26,159.05	1,37,78,198.54	0	20.42	451.58

Portfolio Analysis Report

Name	Folio Number	Units	Purchase Value	Inception Date	Unrealized Gain/Loss	Market Value	Absolute Return	XIRR %	Life Days
ICICI Prudential India Opportunities Fund Direct - Growth	0	3,77,357.69	1,38,99,998.51	2024-1004	-6,43,422.86	1,32,56,575.65	0	16.98	122.00
Total	0	8,03,136.38	2,51,52,038.00	2024-1004	18,82,736.19	2,70,34,774.19	0	9.70	451.58
Total	-	35,12,440.29	16,69,23,772.75	-	65,14,935.16	17,34,38,707.91	0	4.16	0