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Portfolio Summary (as of 10th Aug 2022)

Total Investment	Current Value	Absolute Returns
₹1,33,059.58	₹1,73,001.02	₹39,941.44 (+30.02%) ▲

Current Value - One lakh seventy three thousand one rupees and two paise only.

Portfolio Details					
Mutual Fund Scheme Name	Units	Current NAV	Investment	Current Value	Absolute Returns
Axis Long Term Equity Direct Plan-Growth (Tax Saver - ELSS)	1,666.112	₹74.8976	₹87,858.58	₹1,24,787.79	₹36,929.21 (42.03%)
ICICI Prudential Technology Direct Plan-Growth (Equity - Technology)	69.822	₹149.2800	₹10,200.00	₹10,423.03	₹223.03 (2.19%)
UTI Transportation and Logistics Fund Direct-Growth (Equity - Themed)	68.450	₹168.3320	₹10,000.00	₹11,522.33	₹1,522.33 (15.22%)
UTI India Consumer Fund Direct-Growth (Equity - Consumption & Demand)	251.878	₹41.9091	₹10,000.00	₹10,555.98	₹555.98 (5.56%)
Tata Digital India Fund Direct-Growth (Equity - Technology)	121.213	₹36.4264	₹5,001.00	₹4,415.35	-₹585.65 (-11.71%)
ICICI Prudential FMCG Direct-Growth (Equity - Themed)	14.313	₹399.9800	₹5,000.00	₹5,724.91	₹724.91 (14.50%)
DSP Healthcare Fund Direct - Growth (Equity - Pharma)	250.388	₹22.2520	₹5,000.00	₹5,571.63	₹571.63 (11.43%)
Total			₹1,33,059.58	₹1,73,001.02	₹39,941.44 (+30.02%)

Unsold Portfolio Gain / Loss

Equity Scheme Name	Short-term* (< 1yr)	Long-term* (> 1 yr)	Unsold Gain / Loss
Axis Long Term Equity Direct Plan-Growth (Equity - ELSS)	-	₹36,607.87	₹36,607.87
DSP Healthcare Fund Direct - Growth (Equity - Pharma)	₹571.89	-	₹571.89
ICICI Prudential Technology Direct Plan-Growth (Equity - Technology)	₹223.44	-	₹223.44
ICICI Prudential FMCG Direct-Growth (Equity - Themed)	₹725.10	-	₹725.10
Tata Digital India Fund Direct-Growth (Equity - Technology)	-₹585.41	-	-₹585.41
UTI Transportation and Logistics Fund Direct-Growth (Equity - Themed)	₹1,522.94	-	₹1,522.94
UTI India Consumer Fund Direct-Growth (Equity - Consumption & Demand)	₹556.50	-	₹556.50
Total	₹3,014.44	₹36,607.87	₹39,622.31

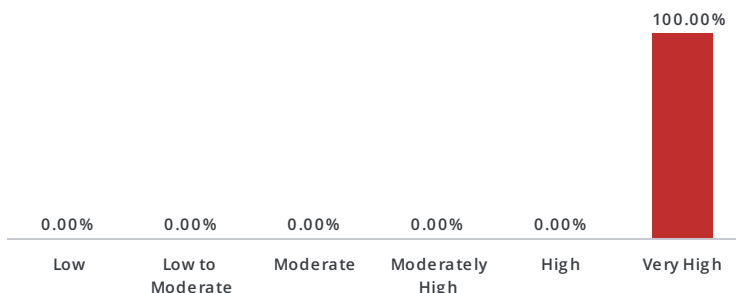
* Taxation on Mutual Fund Gains

Gains	Equity Schemes	Debt Schemes
Short Term	Taxable at 15% if withdrawn within 1 yr	Taxable as per income-tax slab if withdrawn within 3yrs
Long Term	Taxable at 10% on gains above Rs.1 lakh if withdrawn after 1 yr	20% after indexation if withdrawn after 3yrs
Dividends **	Taxable as per income tax slab	Taxable as per income tax slab

** - Tax Deducted at Source (TDS) of 10% is applicable for dividend income with respect to units of a mutual fund above INR 5,000 in a financial year.

Portfolio Risk Allocation

Based on your current investment value as on 09 Aug 2022



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