

Portfolio Audit Report

Portfolio Value : ₹ 11 K

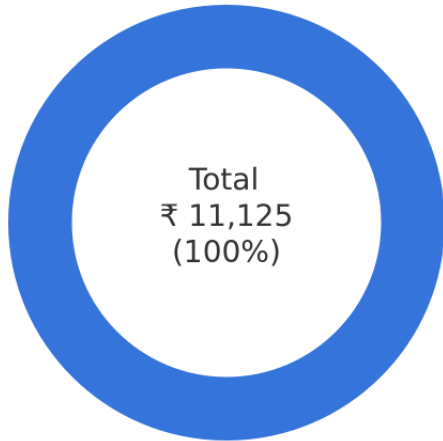
sathish D

(29 Dec 2023)



Portfolio Value ₹ 11 K

Asset Allocation



Equity

₹ 11,125

100.0%

Portfolio Performance

Mutual Fund Portfolio

MF Type	Equity	Debt	Others	Grand Total
Since Inception Date	10-06-2022			
Corpus In-Flow [A]	₹ 16,000	₹ 0	₹ 0	₹ 16,000
Total Investments (₹)	₹ 16,000	₹ 0	₹ 0	₹ 16,000
Transfer In (₹)	₹ 0	₹ 0	₹ 0	₹ 0
Corpus Out-Flow [B]	₹ 6,738	₹ 0	₹ 0	₹ 6,738
Total Redemption (₹)	₹ 6,738	₹ 0	₹ 0	₹ 6,738
Transfer Out (₹)	₹ 0	₹ 0	₹ 0	₹ 0
Total Dividend Received	₹ 0	₹ 0	₹ 0	₹ 0
Net Investment [A]-[B]	₹ 9,262	₹ 0	₹ 0	₹ 9,262
Investment Value As on 28-12-2023 (₹)	₹ 11,125	₹ 0	₹ 0	₹ 11,125
Net Gain ₹)	₹ 1,863	₹ 0	₹ 0	₹ 1,863
Ann. Ret.(%)	34.3%	0.0%	0.0%	34.3%

Category Split

Equity - Category Wise Exposure

Category	Current Value(₹)	% of Total Portfolio
Equity - All Cap Fund	₹ 11,125	100%
Total	₹ 11,125	100.0%

Portfolio Quality

Fund Rating Matrix

	No.of.Funds (% of Portfolio Exposure)						Total
	5 ★	4 ★	3 ★	2 ★	1 ★	Not Rated	
Equity	1(100%)	-	-	-	-	-	1(100%)
Debt	-	-	-	-	-	-	0(0%)
Others	-	-	-	-	-	-	0(0%)
Total	1(100%)	0(0%)	0(0%)	0(0%)	0(0%)	0(0%)	1(100%)

Low Rated (1,2,3 Star): 0 funds(0% of Total Portfolio)

Equity Portfolio Analytics

Style Diversification

Investment Style	Current Value(₹)	% of Total Portfolio
Blend	₹ 11,125	100.0%
Quality	-	-
Value	-	-
Mid & Small Cap	-	-
Global	-	-
Others(Sector/Thematic, Equity Hybrid etc)	-	-
Total	₹ 11,125	100.0%

Market Cap Diversification

	Total Allocation %	Total Allocation %			
		Large Cap	Mid Cap	Small Cap	Global
Equity Allocation	0.0%	0.0%	0.0%	0.0%	0.0%
Equity Allocation (Rebased to 100%)	100.0%	0.0%	0.0%	0.0%	0.0%

Excess Exposure Check

Segment	No of Funds	% of Total Portfolio	Funds
AMC Exposure > 50%	1	100.0%	Mirae Asset Large & Midcap Fund-Reg(G)-100.0% ● Mirae Asset Large & Midcap Fund-Reg(G) - 100.0%
Fund Exposure > 30%	1	100.0%	Mirae Asset Large & Midcap Fund-Reg(G) - 100.0%

Scheme Performance

Equity Scheme Performance

Scheme		Current Value(₹)	Current Percentage(%)	Holdings(%)		Scheme Performance			
				< 1 Yr	> 1 Yr	3 Yrs	5 Yrs	7 Yrs	10 Yrs
Equity - Blend									
Mirae Asset Large & Midcap Fund-Reg(G)	5 ★	₹ 11,125	100%	85.5%	85.5%	28.3%	NA	NA	NA
Total		₹ 11,125	100%						

Benchmark Returns

Benchmark Name	Scheme Performance			
	3Yrs	5Yrs	7Yrs	10Yrs
NIFTY LargeMidcap 250 - TRI	14.94%	18.06%	NA	NA

Live SIP/STP/SWP Details**Live SIP Details****Total SIP ₹ 1,000**

Scheme	Amount	Type	Next Instalment on	Installment	Frequency	Investor Name
Mirae Asset Large & Midcap Fund-Reg(G)	₹ 1000	Regular	09 Jan 2024	16/24	Monthly	Sathish D

Year Wise Net Inflows

Mutual Fund Investments Pattern

SIP	FY 2019-2020(₹)	FY 2020-2021(₹)	FY 2021-2022(₹)	FY 2022-2023(₹)	YTD FY2023-2024(₹)
Live SIP (Year Start)	-	-	-	₹ 0	₹ 1,000
Net New Investments (SIP)	-	-	-	₹ 9,000	₹ 7,000

ELSS	FY 2019-2020(₹)	FY 2020-2021(₹)	FY 2021-2022(₹)	FY 2022-2023(₹)	YTD FY2023-2024(₹)
New Investments	-	-	-	₹ 0	₹ 0

MF Type	FY 2019-2020(₹)	FY 2020-2021(₹)	FY 2021-2022(₹)	FY 2022-2023(₹)	YTD FY2023-2024(₹)
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Equity

Opening AUM	-	-	-	₹ 0	₹ 2,912
Net New Investment	-	-	-	₹ 2,753	₹ 6,508
Closing AUM	-	-	-	₹ 2,912	₹ 11,125
Gain/Loss	-	-	-	₹ 2,912	₹ 8,213

Debt

Opening AUM	-	-	-	₹ 0	₹ 0
Net New Investment	-	-	-	₹ 0	₹ 0
Closing AUM	-	-	-	₹ 0	₹ 0
Gain/Loss	-	-	-	₹ 0	₹ 0

Others

Opening AUM	-	-	-	₹ 0	₹ 0
Net New Investment	-	-	-	₹ 0	₹ 0
Closing AUM	-	-	-	₹ 0	₹ 0
Gain/Loss	-	-	-	₹ 0	₹ 0

Total

Opening AUM	-	-	-	₹ 0	₹ 2,912
Net New Investment	-	-	-	₹ 2,753	₹ 6,508
Closing AUM	-	-	-	₹ 2,912	₹ 11,125
Gain/Loss	-	-	-	₹ 2,912	₹ 8,213

Thank You

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