

Portfolio Audit Report

Portfolio Value : ₹ 11.26 K

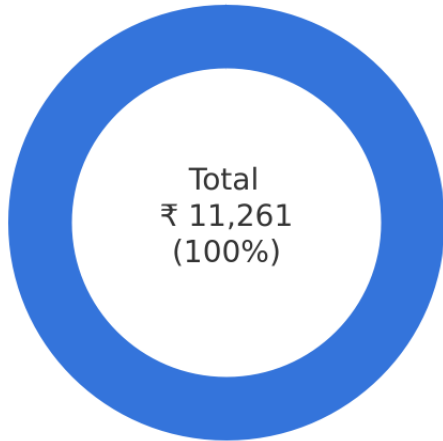
sathish D

(05 Jan 2024)



Portfolio Value ₹ 11.26 K

Asset Allocation



Equity

₹ 11,261

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 02-01-2024 (₹)	₹ 11,261	₹ 0	₹ 0	₹ 11,261
Net Gain ₹)	₹ 1,999	₹ 0	₹ 0	₹ 1,999
Ann. Ret.(%)	35.92%	0.0%	0.0%	35.92%

Category Split

Equity - Category Wise Exposure

Category	Current Value(₹)	% of Total Portfolio
Equity - All Cap Fund	₹ 11,261	100%
Total	₹ 11,261	100%

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%)	1(100%)

Low Rated (1,2,3 Star): 0(NIL or no exposure)

Equity Portfolio Analytics

Style Diversification

Investment Style	Current Value(₹)	% of Total Portfolio
Blend	₹ 11,261	100.0%
Quality	-	-
Value	-	-
Mid & Small Cap	-	-
Global	-	-
Others(Sector/Thematic, Equity Hybrid etc)	-	-
Total	₹ 11,261	100.0%

Market Cap Diversification

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

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% <ul style="list-style-type: none"> 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 ★	₹ 11,261	100%	0%	84.4%	29.7%	NA	NA	NA
Total	₹ 11,261	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(₹)
---------	-----------------	-----------------	-----------------	-----------------	--------------------

Equity

Opening AUM	-	-	-	₹ 0	₹ 2,912
Net New Investment	-	-	-	₹ 2,753	₹ 6,508
Closing AUM	-	-	-	₹ 2,912	₹ 11,261
Gain/Loss	-	-	-	₹ 2,912	₹ 8,349

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	₹ 11,261
Gain/Loss	-	-	-	₹ 2,912	₹ 8,349

Thank You

Disclaimer

Investment in Securities markets are subject to market risks, read all the related documents carefully before investing. Insurance, NPS are not Exchange-traded products and Wealth India Financial Services Pvt Ltd is just acting as distributor. All disputes with respect to the distribution activity, would not have access to the Exchange Investor Redressal Forum or Arbitration mechanism. Wealth India Financial Services Pvt. Ltd is a registered member of BSE and NSE with SEBI Registration No: NSE/BSE – INZ000241638, Depository participant of CDSL Depository with SEBI reg no. IN-DP-540-2020, Mutual fund distributor with AMFI Reg no. ARN – 69583, having Research Analyst reg no – INH200000394, Investment Adviser no INA200002429, NPS reg no – POP232012019 and IRDA license no – CA0709. Registered Office Address: Wealth India Financial Services Pvt. Ltd., 3rd Floor, Uttam Building, No. 38 and 39, Whites Road, Royapettah, Chennai – 600014, Tamil Nadu. *Brokerage will not exceed the SEBI prescribed limit. The securities quoted are exemplary and not recommendatory. Margins, as prescribed by Exchanges/SEBI, will be applicable. Mutual fund investments are subject to market risks. Please read the scheme information and other related documents carefully before investing. Past performance is not indicative of future returns. Please consider your specific investment requirements before choosing a fund, or designing a portfolio that suits your needs.

Wealth India Financial Services Pvt. Ltd. (with ARN code 69583) makes no warranties or representations, express or implied, on products offered through the platform. It accepts no liability for any damages or losses, however caused, in connection with the use of, or on the reliance of its product or related services. Terms and conditions of the website are applicable. Apple and the Apple logo are trademarks of Apple Inc., registered in the U.S. and other countries. App Store is a service mark of Apple Inc., registered in the U.S. and other countries. The Android robot is reproduced or modified from work created and shared by Google and used according to terms described in the Creative Commons 3.0 Attribution License. Wealth India Financial Services Pvt. Ltd is registered – | ARN – 69583 AMFI-Registered Mutual Fund Distributor | SEBI Registration No: NSE/BSE – INZ000241638 | CDSL: IN-DP-540-2020 | Research Analyst – INH200000394 | Investment Adviser – INA200002429 | NPS – POP232012019 | IRDA – CA0709.

Guidelines on Margin collection: 1) Stock brokers can accept securities as margins from clients only by way of pledge in the depository system w.e.f. 1st September 2020. 2) Update your email and mobile number with your stock broker / depository participant and receive OTP directly from the depository on your e-mail and/or mobile number to create a pledge. 3) Check your securities / mutual funds / bonds in the consolidated account statement issued by NSDL/CDSL every month.

Wealth India Financial Services Private Limited. CIN: U67120TN2008PTC069572 has Registered Office no. – CA0709. Registered Office Address: Wealth India Financial Services Pvt. Ltd., 3rd Floor, Uttam Building, No. 38 and 39, Whites Road, Royapettah, Chennai – 600014, Tamil Nadu. Merasuraksha is powered by FundsIndia is registered trademark under Wealth India Services Private Limited, Toll Free Number – 1860 258 3055, Email – contact@merasuraksha.com IRDAI Registration No. IRDAI/CA0709/ valid till 11 March, 2023.

Insurance is subject to market risks and is a subject matter of solicitation. It is the users' responsibility to understand the restrictions and risks involved in different insurance products/policies. Under no circumstances can/will Wealth India Financial Services Limited take any liability for this. We request users to read and understand the offer and subject documents carefully.

© 2022