

Portfolio Audit Report

Portfolio Value : ₹ 4.66 C

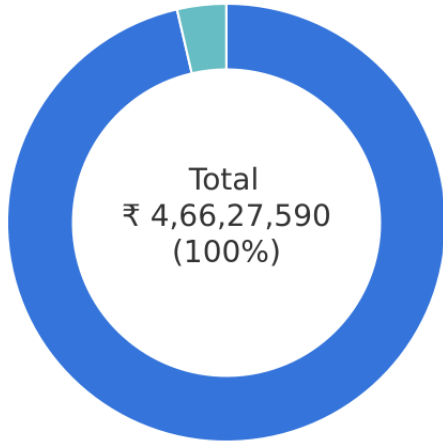
Abhineet Uppal

(05 Jan 2024)



Portfolio Value ₹ 4.66 C

Asset Allocation



Equity	₹ 4,49,38,375	96.4%
Debt	₹ 16,89,215	3.6%

Portfolio Performance

Mutual Fund Portfolio

MF Type	Equity	Debt	Others	Grand Total
Since Inception Date	17-05-2016	20-04-2016		
Corpus In-Flow [A]	₹ 1,04,93,568	₹ 2,88,25,000	₹ 0	₹ 3,93,18,568
Total Investments (₹)	₹ 1,04,93,568	₹ 2,88,25,000	₹ 0	₹ 3,93,18,568
Transfer In (₹)	₹ 0	₹ 0	₹ 0	₹ 0
Corpus Out-Flow [B]	₹ 1,19,58,234	₹ 58,86,554	₹ 0	₹ 1,78,44,788
Total Redemption (₹)	₹ 1,19,58,234	₹ 58,86,554	₹ 0	₹ 1,78,44,788
Transfer Out (₹)	₹ 0	₹ 0	₹ 0	₹ 0
Total Dividend Received	₹ 0	₹ 0	₹ 0	₹ 0
Net Investment [A]-[B]	₹ -14,64,666	₹ 2,29,38,446	₹ 0	₹ 2,14,73,780
Investment Value As on 02-01-2024 (₹)	₹ 4,49,38,375	₹ 16,89,215	₹ 0	₹ 4,66,27,590
Net Gain (₹)	₹ 4,64,03,041	₹ -2,12,49,231	₹ 0	₹ 2,51,53,810
Ann. Ret.(%)	36.0%	7.5%	0.0%	16.25%

Category Split

Equity - Category Wise Exposure

Category	Current Value(₹)	% of Total Portfolio
Equity - All Cap Fund	₹ 3,85,35,916	82.6%
Equity - Global	₹ 34,65,742	7.4%
Equity - Large Cap Fund	₹ 29,36,717	6.3%
Total	₹ 4,49,38,375	96.4%

Debt - Category Wise Exposure

Category	Current Value(₹)	% of Total Portfolio
Debt - Liquid & Overnight Funds	₹ 16,89,215	3.6%
Total	₹ 16,89,215	3.6%

Portfolio Quality

Fund Rating Matrix

	No.of.Funds (% of Portfolio Exposure)						Total
	5 ★	4 ★	3 ★	2 ★	1 ★	Not Rated	
Equity	5(43.1%)	-	3(30%)	1(19.5%)	-	1(3.8%)	10(96.4%)
Debt	3(3.6%)	1(0%)	-	-	-	-	4(3.6%)
Others	-	-	-	-	-	-	0(0%)
Total	8(46.7%)	1(0%)	3(30%)	1(19.5%)	-	1(3.8%)	14(100%)

Low Rated (1,2,3 Star): 4 funds(49.5% of Total Portfolio)

Equity Portfolio Analytics

Style Diversification

Investment Style	Current Value(₹)	% of Total Portfolio
Blend	₹ 2,94,74,647	63.2%
Quality	₹ 25,78,608	5.5%
Value	₹ 94,19,378	20.2%
Mid & Small Cap	-	-
Global	₹ 34,65,742	7.4%
Others(Sector/Thematic, Equity Hybrid etc)	-	-
Total	₹ 4,49,38,375	96.4%

Market Cap Diversification

	Total Allocation %	Total Allocation %				
		Large Cap	Mid Cap	Small Cap	Global	Others
Equity Allocation	96.4%	6.3%	0.0%	0.0%	7.4%	82.6%
Equity Allocation (Rebased to 100%)	100.0%	6.5%	0.0%	0.0%	7.7%	85.8%

Lower Rated Equity Funds

Segment	No of Funds	% of Overall Portfolio	Funds
3 ★	3	29.9%	Kotak Flexicap Fund(G) - Equity - Blend - 18.9% Axis Flexi Cap Fund-Reg(G) - Equity - Quality - 5.5% Aditya Birla SL Frontline Equity Fund(G) - Equity - Blend - 5.5%
2 ★	1	19.5%	Bandhan Core Equity Fund-Reg(G) - Equity - Blend - 19.5%

Not Rated Equity Funds

No of Funds	% of Overall Portfolio	Funds
1	3.8%	Edelweiss Gr China Equity Off-Shore Fund-Reg(G) - Equity - Global - 3.8%

Debt Portfolio Analytics

Credit Quality & Interest Rate Risk

No of Funds	% of Total Portfolio	YTM	% of AAA & Equiv	Mod Duration
4	3.6%	7.27%	97.3%	36.9 years

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 Cap Fund-Reg(G)	5 ★	₹ 3,69,945	0.8%	55.1%	27.6%	18.4%	NA	NA	NA
Parag Parikh Flexi Cap Fund-Reg(G)	5 ★	₹ 86,22,038	18.5%	9.8%	8.5%	37%	NA	NA	NA
Aditya Birla SL Frontline Equity Fund(G)	3 ★	₹ 25,66,772	5.5%	50.5%	0%	23.1%	NA	NA	NA
Kotak Flexicap Fund(G)	3 ★	₹ 88,33,340	18.9%	13.4%	7.3%	24.2%	NA	NA	NA
Bandhan Core Equity Fund-Reg(G)	2 ★	₹ 90,82,552	19.5%	11.5%	0%	37%	NA	NA	NA
Equity - Value/Contra									
HDFC Flexi Cap Fund(G)	5 ★	₹ 94,19,378	20.2%	11.5%	6.8%	30.7%	NA	NA	NA

Equity - Global

Equity Scheme Performance

Scheme	Current Value(₹)	Current Percentage(%)	Holdings(%)		Scheme Performance			
			< 1 Yr	> 1 Yr	3 Yrs	5 Yrs	7 Yrs	10 Yrs
Motilal Oswal S&P 500 Index Fund-Reg(G) 5 ★	₹ 14,00,160	3%	6.4%	0%	24.7%	NA	NA	NA
Kotak NASDAQ 100 FoF-Reg(G) 5 ★	₹ 2,82,591	0.6%	70.8%	0%	NA	NA	NA	NA
Edelweiss Gr China Equity Off-Shore Fund-Reg(G) Not Rated ★	₹ 17,82,991	3.8%	10.1%	57.8%	-9.9%	NA	NA	NA
Equity - Quality								
Axis Flexi Cap Fund-Reg(G) 3 ★	₹ 25,78,608	5.5%	0%	3.5%	20.1%	NA	NA	NA
Total	₹ 4,49,38,375	96.4%						

Benchmark Returns

Benchmark Name	Scheme Performance			
	3Yrs	5Yrs	7Yrs	10Yrs
NIFTY 100 - TRI	15.02%	14.85%	NA	NA
NIFTY LargeMidcap 250 - TRI	14.94%	18.06%	NA	NA
NIFTY 500 - TRI	14.37%	15.42%	NA	NA
MSCI Golden Dragon Index (Total Return Net)	NA	NA	NA	NA

Debt Scheme Performance

Scheme	Current Value(₹)	Current Percentage(%)	Holdings(%)		Scheme Performance		
			< 1 Yr	> 3 Yrs	1 Yr	3 Yrs	5 Yrs
Debt - Liquid & Overnight Funds							
Edelweiss Liquid Fund- <div>4 ★</div>	₹ 7,119	0%	14046.9%	0%	6.8%	6.9%	NA

Debt Scheme Performance



Scheme	Current Value(₹)	Current Percentage(%)	Holdings(%)		Scheme Performance		
			< 1 Yr	> 3 Yrs	1 Yr	3 Yrs	5 Yrs
Reg(G)							
Kotak Liquid Fund-Reg(G) 5 ★	₹ 5	0%	56600079.8%	57600000%	6.9%	7%	NA
HDFC Liquid Fund(G) 5 ★	₹ 11,81,785	2.5%	309.7%	299.5%	6.9%	7%	NA
Axis Liquid Fund-Reg(G) 5 ★	₹ 5,00,306	1.1%	0%	0%	7%	7.1%	NA
Total	₹ 16,89,215	3.6%					

Live SIP/STP/SWP Details

Live SIP Details						Total SIP ₹ 2,00,000
Scheme	Amount	Type	Next Instalment on	Installment	Frequency	Investor Name
HDFC Flexi Cap Fund(G)	₹ 30000	Regular	06 Jan 2024	91/296	Monthly	Abhineet Uppal / Supar va Nandan Uppal
Kotak Flexicap Fund(G)	₹ 30000	Regular	06 Jan 2024	76/280	Monthly	Abhineet Uppal / Supar va Nandan Uppal
Parag Parikh Flexi Cap Fund-Reg(G)	₹ 30000	Regular	06 Jan 2024	52/257	Monthly	Abhineet Uppal / Supar va Nandan Uppal
Axis Flexi Cap Fund-Reg(G)	₹ 10000	Regular	06 Jan 2024	4	Monthly	Abhineet Uppal / Supar va Nandan Uppal
HDFC Flexi Cap Fund(G)	₹ 30000	Regular	15 Jan 2024	83/287	Monthly	Supar va Nandan Uppal / Abhineet Uppal
Kotak Flexicap Fund(G)	₹ 30000	Regular	15 Jan 2024	76/280	Monthly	Supar va Nandan Uppal / Abhineet Uppal
Parag Parikh Flexi Cap Fund-Reg(G)	₹ 30000	Regular	15 Jan 2024	53/257	Monthly	Supar va Nandan Uppal / Abhineet Uppal
Axis Flexi Cap Fund-Reg(G)	₹ 10000	Regular	15 Jan 2024	5	Monthly	Supar va Nandan Uppal / Abhineet Uppal

Live STP Details

Total STP ₹ 96,000

Scheme	Amount	Next Instalment on	Installment	Investor Name	Frequency
Axis Liquid Fund-Reg(G)	42,000	08 Jan 2024	8/12	Abhineet Uppal / Suparva Nandan Uppal	Weekly
<div>  Transfer to </div>					
Axis Flexi Cap Fund-Reg(G)					
Axis Liquid Fund-Reg(G)	54,000	10 Jan 2024	8/12	Suparva Nandan Uppal / Abhineet Uppal	Weekly
<div>  Transfer to </div>					
Axis Flexi Cap Fund-Reg(G)					

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)	₹ 75,000	₹ 75,000	₹ 1,00,000	₹ 1,20,000	-
Net New Investments (SIP)	₹ 9,00,000	₹ 10,00,000	₹ 13,80,000	₹ 20,78,000	-

ELSS	FY 2019-2020(₹)	FY 2020-2021(₹)	FY 2021-2022(₹)	FY 2022-2023(₹)	YTD FY2023-2024(₹)
New Investments	₹ 0	₹ 0	₹ 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	₹ 1,37,39,851	₹ 1,13,20,978	₹ 2,32,75,716	₹ 3,16,30,591	-
Net New Investment	₹ -20,62,470	₹ -8,53,479	₹ 4,15,285	₹ 32,78,000	-
Closing AUM	₹ 1,16,58,191	₹ 2,29,68,326	₹ 3,13,17,691	₹ 3,64,51,766	-
Gain/Loss	₹ -20,81,660	₹ 1,16,47,348	₹ 80,41,975	₹ 48,21,175	-

Debt

Opening AUM	₹ 22,04,945	₹ 36,16,820	₹ 24,12,048	₹ 9,97,974	-
Net New Investment	₹ 55,49,180	₹ 8,70,000	₹ 13,70,004	₹ -2,05,420	-
Closing AUM	₹ 36,16,608	₹ 24,11,993	₹ 9,97,942	₹ 6,778	-
Gain/Loss	₹ 14,11,663	₹ -12,04,827	₹ -14,14,106	₹ -9,91,196	-

Others

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

Total

Opening AUM	₹ 1,59,44,797	₹ 1,49,37,798	₹ 2,56,87,765	₹ 3,26,28,565	-
Net New Investment	₹ 34,86,709	₹ 16,521	₹ 17,85,289	₹ 30,72,580	-
Closing AUM	₹ 1,52,74,799	₹ 2,53,80,318	₹ 3,23,15,633	₹ 3,64,58,544	-
Gain/Loss	₹ -6,69,998	₹ 1,04,42,520	₹ 66,27,868	₹ 38,29,979	-

Thank You

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