

# Portfolio Audit Report

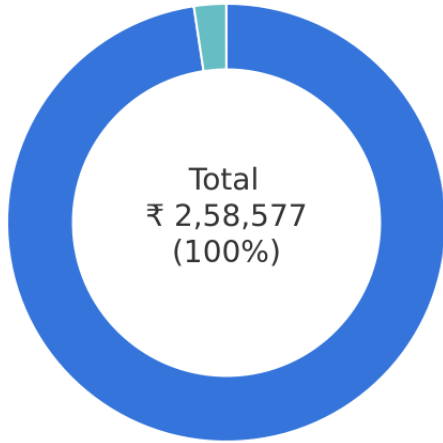
Portfolio Value : ₹ 2 Lakhs

Triveni  
(29 Dec 2023)



## Portfolio Value ₹ 2 Lakhs

### Asset Allocation



Equity	₹ 2,52,418	97.6%
Debt	₹ 6,159	2.4%

## Portfolio Performance

### Mutual Fund Portfolio

MF Type	Equity	Debt	Others	Grand Total
Since Inception Date	08-07-2013	03-04-2014	07-05-2014	
<b>Corpus In-Flow [A]</b>	₹ 4,43,500	₹ 9,01,367	₹ 2,000	₹ 13,46,867
Total Investments (₹)	₹ 4,43,500	₹ 9,01,367	₹ 2,000	₹ 13,46,867
Transfer In (₹)	₹ 0	₹ 0	₹ 0	₹ 0
<b>Corpus Out-Flow [B]</b>	₹ 2,82,163	₹ 9,43,123	₹ 2,156	₹ 12,27,442
Total Redemption (₹)	₹ 2,82,135	₹ 9,43,123	₹ 2,156	₹ 12,27,414
Transfer Out (₹)	₹ 0	₹ 0	₹ 0	₹ 0
Total Dividend Received	₹ 28	₹ 0	₹ 0	₹ 28
<b>Net Investment [A]-[B]</b>	₹ 1,61,337	₹ -41,756	₹ -156	₹ 1,19,425
Investment Value As on 28-12-2023 (₹)	₹ 2,52,418	₹ 6,159	₹ 0	₹ 2,58,577
Net Gain (₹)	₹ 91,081	₹ 47,915	₹ 156	₹ 1,39,152
Ann. Ret.(%)	35.19%	7.27%	0.0%	29.45%

## Category Split

### Equity - Category Wise Exposure

Category	Current Value(₹ )	% of Total Portfolio
Equity - ELSS	₹ 1,24,556	48.1%
Equity - All Cap Fund	₹ 1,01,416	39.3%
Equity - Mid Cap Fund	₹ 6,364	2.5%
Equity - Index Funds/ETF	₹ 2,439	0.9%
Equity - Contra/Value Fund	₹ 17,371	6.7%
Hybrid - Dynamic Asset Allocation	₹ 272	0.1%
<b>Total</b>	<b>₹ 2,52,418</b>	<b>97.6%</b>

### Debt - Category Wise Exposure

Category	Current Value(₹ )	% of Total Portfolio
Debt - Low Duration/Money Market Fund	₹ 6,159	2.4%
<b>Total</b>	<b>₹ 6,159</b>	<b>2.4%</b>

## Portfolio Quality

### Fund Rating Matrix

No.of.Funds (% of Portfolio Exposure)

	5 ★	4 ★	3 ★	2 ★	1 ★	Not Rated	Total
Equity	8(70.6%)	1(27%)	-	-	-	-	9(97.6%)
Debt	1(2.4%)	-	-	-	-	-	1(2.4%)
Others	-	-	-	-	-	-	0(0%)
<b>Total</b>	<b>9(73%)</b>	<b>1(27%)</b>	<b>0(0%)</b>	<b>0(0%)</b>	<b>0(0%)</b>	<b>0(0%)</b>	<b>10(100%)</b>

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	₹ 1,73,761	67.2%
Quality	₹ 54,650	21.1%
Value	₹ 17,371	6.7%
Mid & Small Cap	₹ 6,364	2.5%
Global	-	-
Others(Sector/Thematic, Equity Hybrid etc)	₹ 272	0.1%
<b>Total</b>	<b>₹ 2,52,418</b>	<b>97.6%</b>

### Market Cap Diversification

	Total Allocation %	Total Allocation %			
		Large Cap	Mid Cap	Small Cap	Global
Equity Allocation	2.5%	0.0%	2.5%	0.0%	0.0%
Equity Allocation (Rebased to 100%)	100.0%	0.0%	2.5%	0.0%	0.0%

## Debt Portfolio Analytics

## Credit Quality & Interest Rate Risk

No of Funds	% of Total Portfolio	YTM	% of AAA & Equiv	Mod Duration
1	2.4%	0.19%	2.2%	0.0 years

## Excess Exposure Check

Segment	No of Funds	% of Total Portfolio	Funds
Fund Exposure > 30%	1	34.1%	Mirae Asset Large & Midcap Fund-Reg(G) - 34.1%

## 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 - Quality									
Axis ELSS Tax Saver Fund-Reg(G)5 ★	₹ 54,650	21.1%	0%	0%	20.7%	NA	NA	NA	
Equity - Mid/Small									
Kotak Emerging Equity Fund(G)5 ★	₹ 6,364	2.5%	2.1%	2.1%	31.2%	NA	NA	NA	
Equity - Value/Contra									
ICICI Pru Value Discovery Fund(G)5 ★	₹ 17,371	6.7%	1.2%	1.2%	31%	NA	NA	NA	
Equity - Blend									
Canara Rob Emerg Equities Fund-Reg(G)5 ★	₹ 7,245	2.8%	2.3%	2.3%	23.3%	NA	NA	NA	
ICICI Pru Nifty 50 Index5 ★	₹ 2,439	0.9%	0.8%	0.8%	20.1%	NA	NA	NA	

## Equity Scheme Performance

Scheme		Current Value(₹)	Current Percentage(%)	Holdings(%)		Scheme Performance			
				< 1 Yr	> 1 Yr	3 Yrs	5 Yrs	7 Yrs	10 Yrs
Fund(G)									
Kotak Equity Opp Fund(G)	5 ★	₹ 6,085	2.4%	1.9%	1.9%	28.3%	NA	NA	NA
Mirae Asset Large & Midcap Fund-Reg(G)	5 ★	₹ 88,086	34.1%	10.6%	10.6%	28.3%	NA	NA	NA
DSP ELSS Tax Saver Fund-Reg(G)	4 ★	₹ 69,906	27%	0%	0%	28.8%	NA	NA	NA
Hybrid - Dynamic Asset Allocation									
ICICI Pru Balanced Advantage Fund(IDCW)	5 ★	₹ 272	0.1%	0%	0%	16.4%	NA	NA	NA
Total		₹ 2,52,418	97.6%						

## Benchmark Returns

Benchmark Name	Scheme Performance			
	3Yrs	5Yrs	7Yrs	10Yrs
NIFTY 50 - TRI	14.97%	14.08%	NA	NA
NIFTY LargeMidcap 250 - TRI	14.94%	18.06%	NA	NA
Nifty Midcap 150 - TRI	14.55%	21.01%	NA	NA
NIFTY 500 - TRI	14.37%	15.42%	NA	NA

## Debt Scheme Performance

Scheme		Current Value(₹)	Current Percentage(%)	Holdings(%)		Scheme Performance		
				< 1 Yr	> 3 Yrs	1 Yr	3 Yrs	5 Yrs
Debt - Low Duration/Money Market Fund								
ICICI Pru Savings Fund(G)	5 ★	₹ 6,159	2.4%	2.3%	0%	7.3%	7.6%	NA

## Debt Scheme Performance

Scheme	Current Value(₹)	Current Percentage(%)	Holdings(%)		Scheme Performance		
			< 1 Yr	> 3 Yrs	1 Yr	3 Yrs	5 Yrs
<b>Total</b>	<b>₹ 6,159</b>	<b>2.4%</b>					

## Live SIP/STP/SWP Details

### Live SIP Details

**Total SIP ₹ 17,450**

Scheme	Amount	Type	Next Instalment on	Installment	Frequency	Investor Name
Kotak Equity Opp Fund(G)	₹ 1000 to ₹ 3000	Flexi	01 Jan 2024	4/12	Monthly	D Triveni
ICICI Pru Value Discovery Fund(G)	₹ 2000	Regular	01 Jan 2024	2/7	Monthly	D Triveni
Kotak Emerging Equity Fund(G)	₹ 1000	Regular	01 Jan 2024	2	Monthly	D Triveni
Mirae Asset Large & Midcap Fund-Reg(G)	₹ 2500	Regular	01 Jan 2024	3	Monthly	D Triveni
Mirae Asset Large & Midcap Fund-Reg(G)	₹ 2500	Regular	02 Jan 2024	7	Monthly	D Triveni
ICICI Pru Nifty 50 Index Fund(G)	₹ 3450	Alert	18th of the month	1	Monthly	D Triveni
Aditya Birla SL Corp Bond Fund(G)	₹ 1000	Regular	1st of the month	0	Monthly	Demo Investor
Aditya Birla SL Corp Bond Fund(M-IDCW)	₹ 1000 to ₹ 2000	Flexi	1st of the month	0	Monthly	Demo Investor
360 ONE ELSS Tax Saver Nifty 50 Index Fund-Reg(G)	₹ 1000	Regular	1st of the month	0	Monthly	Demo Investor
HDFC Corp Bond Fund(IDCW)	₹ 1000	Isip	1st of the month	0	OM	D Triveni
ICICI Pru Balanced Advantage Fund(G)	₹ 1000	Isip	7th of the month	0	OM	D Triveni

## 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	₹ 0	₹ 2,500	₹ 0	-
Net New Investments (SIP)	₹ 42,000	₹ 13,000	₹ 29,000	₹ 71,500	-

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	₹ 2,04,159	₹ 49,074	₹ 1,00,153	₹ 1,24,096	-
Net New Investment	₹ -1,39,271	₹ 13,000	₹ 4,729	₹ 45,624	-
Closing AUM	₹ 50,681	₹ 99,008	₹ 1,22,715	₹ 1,63,766	-
Gain/Loss	₹ -1,53,478	₹ 49,934	₹ 22,562	₹ 39,670	-

#### Debt

Opening AUM	₹ 78,200	₹ 29,875	₹ 43,523	₹ 0	-
Net New Investment	₹ -54,332	₹ 9,515	₹ -44,655	₹ 6,587	-
Closing AUM	₹ 29,875	₹ 43,523	₹ 0	₹ 6,074	-
Gain/Loss	₹ -48,325	₹ 13,648	₹ -43,523	₹ 6,074	-

#### 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	₹ 2,82,359	₹ 78,949	₹ 1,43,677	₹ 1,24,096	-
Net New Investment	₹ -1,93,603	₹ 22,515	₹ -39,926	₹ 52,211	-
Closing AUM	₹ 80,556	₹ 1,42,532	₹ 1,22,715	₹ 1,69,840	-
Gain/Loss	₹ -2,01,803	₹ 63,583	₹ -20,962	₹ 45,744	-



# Thank You

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