

ABACUS (AMFI Registered Mutual Fund Distributor)

FAKHRUDDIN TAIYEBALI MOTORWALA
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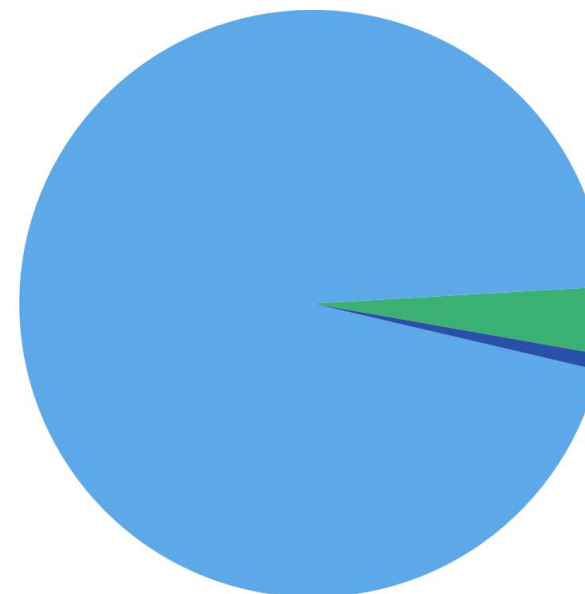
AMFI Registered Mutual Fund Distributor

Portfolio Valuation Summary

As on 31-03-2025

Investment snapshot since 18-11-2024	
Investment (A)	2,50,000
Switch In (B)	0
Switch Out (C)	0
Redemption (D)	0
Div. Payout/Interest (E)	0
Net Investment (F = A+B-C-D-E)	2,50,000
Current Value (G)	2,40,910
Overall Gain (H = G-F)	-9,090
XIRR	-9.66 %

Allocation By Applicant		
Applicant	Current Value	Allocation (%)
FAKHRUDDIN TAIYEBALI MOTORWALA	2,40,910	100.00
Total :	2,40,910	100.00



Debt : Rs. 8,895 (3.7%)
Equity : Rs. 2,29,929 (95.4%)
Global Equity : Rs. 2,086 (0.9%)

S&P BSE SENSEX (28-03-2025) 77,414.92
NSE NIFTY (28-03-2025) 23,519.35

Mutual Fund Allocation by Applicant					
Applicant	Purchase Value	Current Value	Absolute Return (%)	CAGR (%)	Allocation (%)
FAKHRUDDIN TAIYEBALI MOTORWALA	2,50,000	2,40,910	-3.64	-9.98	100.00
Total :	2,50,000	2,40,910	-3.64	-9.98	100.00

Mutual Fund Allocation by Fund					
Fund	Purchase Value	Current Value	Absolute Return (%)	CAGR (%)	Allocation (%)
HSBC Mutual Fund	1,00,000	93,848	-6.15	-16.88	38.96
ICICI Prudential Mutual Fund	75,000	75,300	0.40	1.10	31.26
Invesco Mutual Fund	75,000	71,762	-4.32	-11.85	29.79
Total :	2,50,000	2,40,910	-3.64	-9.98	100.00

Mutual Fund Allocation by Scheme					
Scheme	Purchase Value	Current Value	Absolute Return (%)	CAGR (%)	Allocation (%)
HSBC Multi Cap Fund Reg (G)	1,00,000	93,848	-6.15	-16.88	38.96
ICICI Pru Business Cycle Fund Reg (G)	75,000	75,300	0.40	1.10	31.26
Invesco India Focused Fund Reg (G)	75,000	71,762	-4.32	-11.85	29.79
Total :	2,50,000	2,40,910	-3.64	-9.98	100.00

Mutual Fund Allocation by Sub Category					
Sub Category	Purchase Value	Current Value	Absolute Return (%)	CAGR (%)	Allocation (%)
Equity: Focused	75,000	71,762	-4.32	-11.85	29.79
Equity: Multi Cap	1,00,000	93,848	-6.15	-16.88	38.96
Equity: Thematic	75,000	75,300	0.40	1.10	31.26
Total :	2,50,000	2,40,910	-3.64	-9.98	100.00

Mutual Fund (Equity) Cap Allocation		
Cap	Current Value	Allocation (%)
Large	1,43,001	61.63
Mid	46,567	20.07
Small	42,447	18.29
Total :	2,32,015	100.00

Mutual Fund Holding Analysis

Equity Allocation by Scrip (Top 10)	Current Value	Allocation (%)
HDFC Bank Limited	17,322	7.47
ICICI Bank Limited	16,124	6.95
Larsen & Toubro Limited	11,730	5.06
Reliance Industries Limited	7,633	3.29
Infosys Limited	5,613	2.42
Eternal Limited	5,198	2.24
Hitachi Energy India Limited	4,708	2.03
Inter Globe Aviation Ltd	4,644	2.00
Suzlon Energy Limited	4,620	1.99
Axis Bank Limited	4,594	1.98

Equity Allocation by Sector (Top 10)	Current Value	Allocation (%)
Banking & Financial	51,388	22.15
Construction	20,522	8.84
Automobile	14,675	6.33
Electricals	14,048	6.05
Retail	14,017	6.04
Software & Services	13,754	5.93
Pharma & Biotech	13,022	5.61
Finance & Investments	10,581	4.56
Industrial Products	8,057	3.47
Petroleum Products	7,633	3.29

Debt Allocation by Paper (Top 10)	Current Value	Allocation (%)
TREPS	3,328	37.42
Triparty Repo	2,031	22.83
Treps	1,539	17.30
Invesco India Liquid Fund - Direct Plan - Growth	926	10.41
364 Days Treasury Bills	572	6.43
91 Days Treasury Bills	316	3.56
Net Receivables / (Payables)	266	2.98
Cash Margin - Derivatives	136	1.52
Net Asset	-75	-0.84
Net Current Assets	-143	-1.61

Debt Allocation by Rating (Top 10)	Current Value	Allocation (%)
Cash	7,081	80
Debt MF	926	10
SOV	889	10

Mutual Fund										
Scheme	Balance Units	Avg. Purchase NAV	Purchase Value	Current NAV	Current Value	Dividend	Gain	Abs Ret (%)	Holding Days	CAGR (%)
FAKHRUDDIN TAIYEBALI MOTORWALA (PAN : AGHPM9821E)										
Equity										
HSBC Multi Cap Fund Reg (G) [20847416/54]	5,609.5660	17.83	1,00,000.00	16.7300	93,848.04	0.00	-6,151.96	-6.15	133	-16.88
ICICI Pru Business Cycle Fund Reg (G) [36749407/39]	3,376.6880	22.21	74,999.99	22.3000	75,300.14	0.00	300.15	0.40	133	1.10
Invesco India Focused Fund Reg (G) [31026550035]	2,764.3290	27.13	75,000.00	25.9600	71,761.98	0.00	-3,238.01	-4.32	133	-11.85
Equity Total :			2,49,999.99		2,40,910.16	0.00	-9,089.82	-3.64	133	-9.98
FAKHRUDDIN TAIYEBALI MOTORWALA Total :			2,49,999.99		2,40,910.16	0.00	-9,089.82	-3.64	133	-9.98
Grand Total :			2,49,999.99		2,40,910.16	0.00	-9,089.82	-3.64	133	-9.98

Disclaimer : This statement is based on the information available with us, and is only for your reference. The statement from the respective fund reflects the exact information for the respective folio. Any discrepancy may please be reported to us. All investments in Mutual Funds carry risk of loss of principal. No returns are guaranteed. Any projections are indicative and subject to market fluctuations. The interest shown on debt investments & fixed deposits is indicative. For Income Tax purpose, please ensure you use only interest certificates from the respective companies. Tax is payable on your capital gain as per Income Tax Act. Please contact your Accountant/CA for the same. You can contact us for any further assistance. Maturity Date, where displayed, is based on available information. Please confirm with respective AMC also.