

ABACUS (AMFI Registered Mutual Fund Distributor)

JEUZER F MOTORWALA

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AMFI Registered Mutual Fund Distributor

Portfolio Valuation Summary

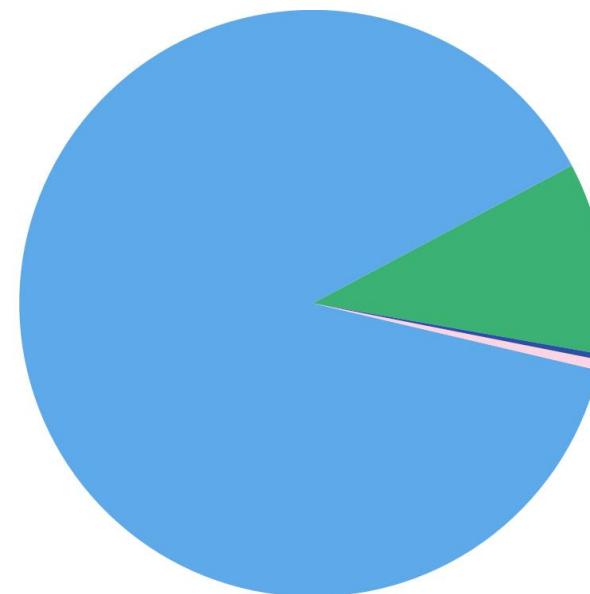
As on 31-03-2025

Investment snapshot since 27-10-2023

Investment (A)	6,84,998
Switch In (B)	5,99,999
Switch Out (C)	6,00,000
Redemption (D)	0
Div. Payout/Interest (E)	0
Net Investment (F = A+B-C-D-E)	6,84,997
Current Value (G)	7,87,358
Overall Gain (H = G-F)	1,02,361
XIRR	10.99 %

Allocation By Applicant

Applicant	Current Value	Allocation (%)
JEUZER F MOTORWALA	7,87,358	100.00
Total :	7,87,358	100.00



- Debt : Rs. 83,127 (10.6%)
- Equity : Rs. 6,97,218 (88.5%)
- Other : Rs. 4,351 (0.6%)
- Gold : Rs. 131 (0.0%)
- Global Equity : Rs. 2,532 (0.3%)

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 (%)
JEUZER F MOTORWALA	7,00,533	7,87,358	12.39	11.80	100.00
Total :	7,00,533	7,87,358	12.39	11.80	100.00

Mutual Fund Allocation by Fund					
Fund	Purchase Value	Current Value	Absolute Return (%)	CAGR (%)	Allocation (%)
Franklin Templeton Mutual Fund	1,02,616	1,20,163	17.10	15.45	15.26
HDFC Mutual Fund	1,87,468	2,13,301	13.78	15.06	27.09
ICICI Prudential Mutual Fund	1,02,710	1,17,996	14.88	13.85	14.99
Kotak Mutual Fund	1,02,692	1,10,494	7.60	7.09	14.03
Nippon India Mutual Fund	1,02,424	1,13,384	10.70	9.74	14.40
SBI Mutual Fund	1,02,624	1,12,020	9.16	8.43	14.23
Total :	7,00,533	7,87,358	12.39	11.80	100.00

Mutual Fund Allocation by Scheme					
Scheme	Purchase Value	Current Value	Absolute Return (%)	CAGR (%)	Allocation (%)
Franklin India Liquid Fund Super Ins (G)	2,616	2,895	10.67	7.39	0.37
Franklin India Opportunities Fund (G)	1,00,000	1,17,268	17.27	15.73	14.89
HDFC Defence Fund Reg (G)	85,000	90,925	6.97	9.64	11.55
HDFC Focused Fund (G)	1,00,000	1,19,644	19.64	17.83	15.20
HDFC Ultra Short Term Fund Reg (G)	2,467	2,732	10.72	7.40	0.35
ICICI Pru Large & Mid Cap Fund Reg (G)	99,999	1,14,995	15.00	14.09	14.61
ICICI Pru Ultra Short Term Fund Reg (G)	2,712	3,001	10.67	7.41	0.38
Kotak Manufacture in India Fund Reg (G)	1,00,000	1,07,523	7.52	7.09	13.66
Kotak Savings Fund (G)	2,692	2,970	10.34	7.18	0.38
Nippon India Multi Cap Fund (G)	1,00,000	1,10,709	10.71	9.83	14.06
Nippon India Ultra Short Duration Fund (G)	2,424	2,675	10.35	7.19	0.34
SBI Contra Fund Reg (G)	1,00,000	1,09,117	9.12	8.47	13.86
SBI Magnum Ultra Short Duration Fund Reg (G)	2,624	2,903	10.66	7.40	0.37
Total :	7,00,533	7,87,358	12.39	11.80	100.00

Mutual Fund Allocation by Sub Category					
Sub Category	Purchase Value	Current Value	Absolute Return (%)	CAGR (%)	Allocation (%)
Debt: Liquid	2,616	2,895	10.67	7.39	0.37
Debt: Ultra Short Duration	12,918	14,281	10.55	7.32	1.81
Equity: Contra	1,00,000	1,09,117	9.12	8.47	13.86
Equity: Focused	1,00,000	1,19,644	19.64	17.83	15.20
Equity: Large & Mid Cap	99,999	1,14,995	15.00	14.09	14.61
Equity: Multi Cap	1,00,000	1,10,709	10.71	9.83	14.06
Equity: Thematic	2,85,000	3,15,716	10.78	11.49	40.10

Mutual Fund Allocation by Sub Category					
Sub Category	Purchase Value	Current Value	Absolute Return (%)	CAGR (%)	Allocation (%)
Total :	7,00,533	7,87,358	12.39	11.80	100.00

Mutual Fund (Equity) Cap Allocation		
Cap	Current Value	Allocation (%)
Large	3,92,731	56.12
Mid	1,49,965	21.43
Small	1,57,054	22.44
Total :	6,99,750	100.00

Mutual Fund Holding Analysis

Equity Allocation by Scrip (Top 10)	Current Value	Allocation (%)
HDFC Bank Limited	35,107	5.02
Reliance Industries Limited	25,404	3.63
ICICI Bank Limited	23,957	3.42
Axis Bank Limited	23,616	3.37
Bharat Electronics Limited	20,764	2.97
Solar Industries India Limited	16,149	2.31
Hindustan Aeronautics Limited	15,675	2.24
Maruti Suzuki India Limited	15,446	2.21
Larsen & Toubro Limited	12,909	1.84
Tata Steel Limited	11,076	1.58

Equity Allocation by Sector (Top 10)	Current Value	Allocation (%)
Banking & Financial	1,14,785	16.40
Automobile	80,044	11.44
Aerospace & Defence	51,479	7.36
Pharma & Biotech	48,737	6.96
Industrial Products	37,209	5.32
Petroleum Products	34,869	4.98
Construction	32,542	4.65
Software & Services	28,955	4.14
Retail	28,706	4.10
Chemicals	28,428	4.06

Debt Allocation by Paper (Top 10)	Current Value	Allocation (%)
TREPS	20,838	23.79
TREPS - Tri-party Repo	19,946	22.77
Net Asset	11,534	13.17
Triparty Repo	4,672	5.33
Nexus Select Trust - REIT	2,477	2.83
Embassy Office Parks (REIT)	1,835	2.09
L&T Metro Rail (Hyderabad) Ltd.	1,442	1.65
91 DAY T-BILL 01.08.25	1,429	1.63
HDFC Bank Ltd.	1,384	1.58
91 DAY T-BILL 17.07.25	666	0.76

Debt Allocation by Rating (Top 10)	Current Value	Allocation (%)
Cash	57,601	66
A1+	10,447	12
SOV	8,120	9
AAA	5,188	6
Unrated	2,477	3
Realty	1,835	2
AA+	760	1
AA	540	1
Debt MF	387	0
Gold	131	0

Mutual Fund										
Scheme	Balance Units	Avg. Purchase NAV	Purchase Value	Current NAV	Current Value	Dividend	Gain	Abs Ret (%)	Holding Days	CAGR (%)
JEUZER F MOTORWALA (PAN : GUWPM5133A)										
Equity										
Franklin India Opportunities Fund (G) [33916834]	516.4320	193.64	99,999.88	227.0730	1,17,267.76	0.00	17,267.88	17.27	382	15.73
HDFC Defence Fund Reg (G) [25101974/28]	4,608.7030	18.44	85,000.04	19.7290	90,925.10	0.00	5,925.06	6.97	264	9.64
HDFC Focused Fund (G) [25101974/28]	559.2430	178.81	1,00,000.14	213.9390	1,19,643.89	0.00	19,643.75	19.64	389	17.83
ICICI Pru Large & Mid Cap Fund Reg (G) [29242474/57]	124.2140	805.05	99,998.77	925.7800	1,14,994.84	0.00	14,996.06	15.00	375	14.09
Kotak Manufacture in India Fund Reg (G) [13462065/46]	6,339.0710	15.78	1,00,000.02	16.9620	1,07,523.32	0.00	7,523.31	7.52	369	7.09
Nippon India Multi Cap Fund (G) [477302362685]	411.1990	243.19	1,00,000.09	269.2352	1,10,709.25	0.00	10,709.15	10.71	384	9.83
SBI Contra Fund Reg (G) [35226376]	304.3920	328.52	1,00,000.07	358.4757	1,09,117.14	0.00	9,117.06	9.12	378	8.47
Equity Total :			6,84,999.02		7,70,181.29	0.00	85,182.27	12.44	365	11.95
Liquid and Ultra Short										
Franklin India Liquid Fund Super Ins (G) [33916834]	0.7490	3,492.85	2,616.15	3,865.4525	2,895.22	0.00	279.08	10.67	519	7.39
HDFC Ultra Short Term Fund Reg (G) [25101974/28]	183.6700	13.43	2,467.42	14.8743	2,731.96	0.00	264.55	10.72	521	7.40
ICICI Pru Ultra Short Term Fund Reg (G) [29242474/57]	110.4280	24.56	2,711.62	27.1758	3,000.97	0.00	289.35	10.67	518	7.41
Kotak Savings Fund (G) [13462065/46]	70.5600	38.15	2,691.91	42.0972	2,970.38	0.00	278.46	10.34	518	7.18
Nippon India Ultra Short Duration Fund (G) [477302362685]	0.6760	3,585.22	2,423.61	3,956.4556	2,674.56	0.00	250.95	10.35	518	7.19
SBI Magnum Ultra Short Duration Fund Reg (G) [35226376]	0.4950	5,300.17	2,623.58	5,865.3674	2,903.36	0.00	279.77	10.66	518	7.40
Liquid and Ultra Short Total :			15,534.29		17,176.46	0.00	1,642.16	10.57	519	7.33
JEUZER F MOTORWALA Total :			7,00,533.31		7,87,357.75	0.00	86,824.44	12.39	369	11.80
Grand Total :			7,00,533.31		7,87,357.75	0.00	86,824.44	12.39	369	11.80

SIP Summary					
Scheme	Folio	Dec' 24	Jan' 25	Feb' 25	Mar' 25
JEUZER F MOTORWALA					
HDFC Defence Fund Reg (G)	25101974/28	5,000	5,000	5,000	5,000
JEUZER F MOTORWALA Total :		5,000	5,000	5,000	5,000
Grand Total :		5,000	5,000	5,000	5,000

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.