

# ABACUS (AMFI Registered Mutual Fund Distributor)

**MOHAMMED FAKHRUDDIN MOTORWALA**  
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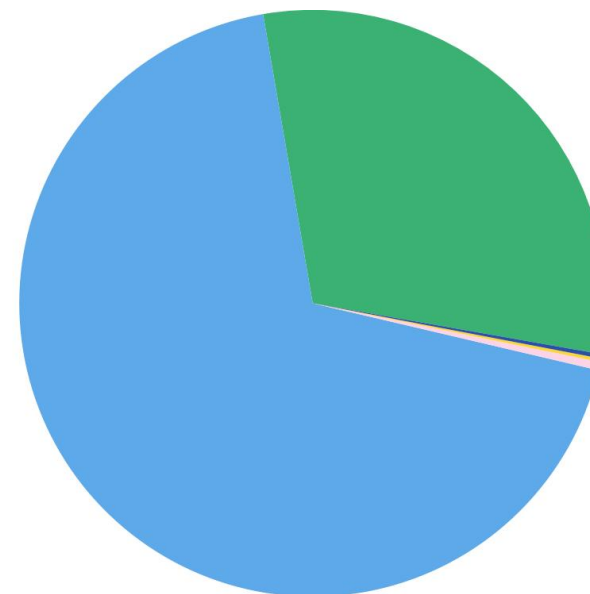
AMFI Registered Mutual Fund Distributor

## Portfolio Valuation Summary

As on 31-03-2025

| Investment snapshot since 02-11-2023 |          |
|--------------------------------------|----------|
| Investment (A)                       | 6,85,002 |
| Switch In (B)                        | 4,49,999 |
| Switch Out (C)                       | 4,50,000 |
| Redemption (D)                       | 0        |
| Div. Payout/Interest (E)             | 0        |
| Net Investment (F = A+B-C-D-E)       | 6,85,001 |
| Current Value (G)                    | 7,47,386 |
| Overall Gain (H = G-F)               | 62,386   |
| XIRR                                 | 6.81 %   |

| Allocation By Applicant       |                 |                |
|-------------------------------|-----------------|----------------|
| Applicant                     | Current Value   | Allocation (%) |
| MOHAMMED FAKHRUDDIN MOTORWALA | 7,47,386        | 100.00         |
| <b>Total :</b>                | <b>7,47,386</b> | <b>100.00</b>  |



- Debt : Rs. 2,27,838 (30.5%)
- Equity : Rs. 5,12,886 (68.6%)
- Other : Rs. 3,458 (0.5%)
- Gold : Rs. 1,433 (0.2%)
- Global Equity : Rs. 1,771 (0.2%)

**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 (%) |
| MOHAMMED FAKHRUDDIN MOTORWALA       | 7,00,087        | 7,47,386        | 6.76                | 6.56        | 100.00         |
| <b>Total :</b>                      | <b>7,00,087</b> | <b>7,47,386</b> | <b>6.76</b>         | <b>6.56</b> | <b>100.00</b>  |

| Mutual Fund Allocation by Fund |                 |                 |                     |             |                |
|--------------------------------|-----------------|-----------------|---------------------|-------------|----------------|
| Fund                           | Purchase Value  | Current Value   | Absolute Return (%) | CAGR (%)    | Allocation (%) |
| Franklin Templeton Mutual Fund | 1,02,545        | 1,10,641        | 7.89                | 7.35        | 14.80          |
| HDFC Mutual Fund               | 1,87,358        | 2,05,662        | 9.77                | 10.69       | 27.52          |
| ICICI Prudential Mutual Fund   | 1,02,644        | 1,10,989        | 8.13                | 7.75        | 14.85          |
| Kotak Mutual Fund              | 1,02,625        | 1,05,136        | 2.45                | 2.32        | 14.07          |
| Nippon India Mutual Fund       | 1,02,357        | 1,08,144        | 5.65                | 5.24        | 14.47          |
| SBI Mutual Fund                | 1,02,557        | 1,06,815        | 4.15                | 3.91        | 14.29          |
| <b>Total :</b>                 | <b>7,00,087</b> | <b>7,47,386</b> | <b>6.76</b>         | <b>6.56</b> | <b>100.00</b>  |

| Mutual Fund Allocation by Scheme             |                 |                 |                     |             |                |
|--|-----------------|-----------------|---------------------|-------------|----------------|
| Scheme                                       | Purchase Value  | Current Value   | Absolute Return (%) | CAGR (%)    | Allocation (%) |
| Franklin India Liquid Fund Super Ins (G)     | 27,545          | 30,460          | 10.58               | 7.39        | 4.08           |
| Franklin India Opportunities Fund (G)        | 75,000          | 80,181          | 6.91                | 7.48        | 10.73          |
| HDFC Defence Fund Reg (G)                    | 85,000          | 90,925          | 6.97                | 9.64        | 12.17          |
| HDFC Focused Fund (G)                        | 75,000          | 84,483          | 12.64               | 13.31       | 11.30          |
| HDFC Ultra Short Term Fund Reg (G)           | 27,358          | 30,254          | 10.58               | 7.41        | 4.05           |
| ICICI Pru Large & Mid Cap Fund Reg (G)       | 74,999          | 80,419          | 7.23                | 8.05        | 10.76          |
| ICICI Pru Ultra Short Term Fund Reg (G)      | 27,645          | 30,570          | 10.58               | 7.40        | 4.09           |
| Kotak Manufacture in India Fund Reg (G)      | 75,000          | 74,678          | -0.43               | -0.49       | 9.99           |
| Kotak Savings Fund (G)                       | 27,625          | 30,458          | 10.25               | 7.18        | 4.08           |
| Nippon India Multi Cap Fund (G)              | 75,000          | 77,980          | 3.97                | 4.26        | 10.43          |
| Nippon India Ultra Short Duration Fund (G)   | 27,357          | 30,164          | 10.26               | 7.18        | 4.04           |
| SBI Contra Fund Reg (G)                      | 75,000          | 76,344          | 1.79                | 1.97        | 10.21          |
| SBI Magnum Ultra Short Duration Fund Reg (G) | 27,557          | 30,471          | 10.57               | 7.40        | 4.08           |
| <b>Total :</b>                               | <b>7,00,087</b> | <b>7,47,386</b> | <b>6.76</b>         | <b>6.56</b> | <b>100.00</b>  |

| Mutual Fund Allocation by Sub Category |                |               |                     |          |                |
|--|----------------|---------------|---------------------|----------|----------------|
| Sub Category                           | Purchase Value | Current Value | Absolute Return (%) | CAGR (%) | Allocation (%) |
| Debt: Liquid                           | 27,545         | 30,460        | 10.58               | 7.39     | 4.08           |
| Debt: Ultra Short Duration             | 1,37,542       | 1,51,917      | 10.45               | 7.31     | 20.33          |
| Equity: Contra                         | 75,000         | 76,344        | 1.79                | 1.97     | 10.21          |
| Equity: Focused                        | 75,000         | 84,483        | 12.64               | 13.31    | 11.30          |
| Equity: Large & Mid Cap                | 74,999         | 80,419        | 7.23                | 8.05     | 10.76          |
| Equity: Multi Cap                      | 75,000         | 77,980        | 3.97                | 4.26     | 10.43          |
| Equity: Thematic                       | 2,35,000       | 2,45,784      | 4.59                | 5.48     | 32.89          |

| Mutual Fund Allocation by Sub Category |                |               |                     |          |                |
|--|----------------|---------------|---------------------|----------|----------------|
| Sub Category                           | Purchase Value | Current Value | Absolute Return (%) | CAGR (%) | Allocation (%) |
| Total :                                | 7,00,087       | 7,47,386      | 6.76                | 6.56     | 100.00         |

| Mutual Fund (Equity) Cap Allocation |               |                |
|-------------------------------------|---------------|----------------|
| Cap                                 | Current Value | Allocation (%) |
| Large                               | 2,85,256      | 55.43          |
| Mid                                 | 1,10,278      | 21.43          |
| Small                               | 1,19,123      | 23.15          |
| Total :                             | 5,14,657      | 100.00         |

### Mutual Fund Holding Analysis

| Equity Allocation by Scrip (Top 10) | Current Value | Allocation (%) |
|-------------------------------------|---------------|----------------|
| HDFC Bank Limited                   | 24,552        | 4.77           |
| Bharat Electronics Limited          | 19,709        | 3.83           |
| Reliance Industries Limited         | 17,649        | 3.43           |
| ICICI Bank Limited                  | 16,806        | 3.27           |
| Axis Bank Limited                   | 16,545        | 3.21           |
| Hindustan Aeronautics Limited       | 15,675        | 3.05           |
| Solar Industries India Limited      | 15,571        | 3.03           |
| Maruti Suzuki India Limited         | 10,796        | 2.10           |
| Larsen & Toubro Limited             | 9,403         | 1.83           |
| BEML Limited                        | 9,320         | 1.81           |

| Equity Allocation by Sector (Top 10) | Current Value | Allocation (%) |
|--------------------------------------|---------------|----------------|
| Banking & Financial                  | 80,471        | 15.64          |
| Automobile                           | 56,695        | 11.02          |
| Aerospace & Defence                  | 49,965        | 9.71           |
| Pharma & Biotech                     | 33,973        | 6.60           |
| Industrial Products                  | 26,861        | 5.22           |
| Chemicals                            | 24,995        | 4.86           |
| Petroleum Products                   | 24,232        | 4.71           |
| Construction                         | 23,890        | 4.64           |
| Software & Services                  | 20,123        | 3.91           |
| Retail                               | 20,019        | 3.89           |

| Debt Allocation by Paper (Top 10) | Current Value | Allocation (%) |
|-----------------------------------|---------------|----------------|
| TREPS - Tri-party Repo            | 15,318        | 6.58           |
| TREPS                             | 15,235        | 6.55           |
| Net Asset                         | 6,798         | 2.92           |
| LIC Housing Finance Ltd.          | 4,771         | 2.05           |
| 91 DTB (11-Jul-2025)              | 4,700         | 2.02           |
| Canara Bank                       | 4,648         | 2.00           |
| Triparty Repo                     | 4,564         | 1.96           |
| Punjab National Bank              | 4,520         | 1.94           |
| HDFC Bank Ltd.                    | 3,921         | 1.68           |
| NABARD                            | 2,816         | 1.21           |

| Debt Allocation by Rating (Top 10) | Current Value | Allocation (%) |
|------------------------------------|---------------|----------------|
| A1+                                | 96,644        | 42             |
| Cash                               | 43,342        | 19             |
| AAA                                | 42,159        | 18             |
| SOV                                | 30,704        | 13             |
| AA+                                | 7,962         | 3              |
| AA                                 | 5,845         | 3              |
| Unrated                            | 1,749         | 1              |
| Gold                               | 1,433         | 1              |
| Realty                             | 1,289         | 1              |
| AA-                                | 1,058         | 0              |

| Mutual Fund   |               |                   |                |             |               |          |           |             |              |          |
|---|---------------|-------------------|----------------|-------------|---------------|----------|-----------|-------------|--------------|----------|
| Scheme  | Balance Units | Avg. Purchase NAV | Purchase Value | Current NAV | Current Value | Dividend | Gain      | Abs Ret (%) | Holding Days | CAGR (%) |
| MOHAMMED FAKHRUDDIN MOTORWALA (PAN : FMOPM0663Q)          |               |                   |                |             |               |          |           |             |              |          |
| Equity  |               |                   |                |             |               |          |           |             |              |          |
| Franklin India Opportunities Fund (G) [33922958]          | 353.1060      | 212.40            | 74,999.89      | 227.0730    | 80,180.84     | 0.00     | 5,180.95  | 6.91        | 337          | 7.48     |
| HDFC Defence Fund Reg (G) [25184746/32]                   | 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) [25184746/32]                       | 394.8910      | 189.93            | 75,000.13      | 213.9390    | 84,482.59     | 0.00     | 9,482.46  | 12.64       | 347          | 13.31    |
| ICICI Pru Large & Mid Cap Fund Reg (G) [29301797/83]      | 86.8660       | 863.39            | 74,999.01      | 925.7800    | 80,418.81     | 0.00     | 5,419.79  | 7.23        | 328          | 8.05     |
| Kotak Manufacture in India Fund Reg (G) [13493697/16]     | 4,402.6840    | 17.04             | 75,000.01      | 16.9620     | 74,678.33     | 0.00     | -321.68   | -0.43       | 321          | -0.49    |
| Nippon India Multi Cap Fund (G) [477302885056]            | 289.6350      | 258.95            | 75,000.01      | 269.2352    | 77,979.94     | 0.00     | 2,979.93  | 3.97        | 341          | 4.26     |
| SBI Contra Fund Reg (G) [35274721]                        | 212.9690      | 352.16            | 75,000.15      | 358.4757    | 76,344.21     | 0.00     | 1,344.06  | 1.79        | 333          | 1.97     |
| Equity Total :  |               |                   | 5,34,999.25    |             | 5,65,009.81   | 0.00     | 30,010.56 | 5.61        | 323          | 6.34     |
| Liquid and Ultra Short                                    |               |                   |                |             |               |          |           |             |              |          |
| Franklin India Liquid Fund Super Ins (G) [33922958]       | 7.8800        | 3,495.60          | 27,545.35      | 3,865.4525  | 30,459.77     | 0.00     | 2,914.42  | 10.58       | 515          | 7.39     |
| HDFC Ultra Short Term Fund Reg (G) [25184746/32]          | 2,033.9790    | 13.45             | 27,358.18      | 14.8743     | 30,254.01     | 0.00     | 2,895.83  | 10.58       | 514          | 7.41     |
| ICICI Pru Ultra Short Term Fund Reg (G) [29301797/83]     | 1,124.9130    | 24.58             | 27,644.99      | 27.1758     | 30,570.41     | 0.00     | 2,925.42  | 10.58       | 514          | 7.40     |
| Kotak Savings Fund (G) [13493697/16]                      | 723.5080      | 38.18             | 27,624.92      | 42.0972     | 30,457.66     | 0.00     | 2,832.74  | 10.25       | 514          | 7.18     |
| Nippon India Ultra Short Duration Fund (G) [477302885056] | 7.6240        | 3,588.26          | 27,356.89      | 3,956.4556  | 30,164.02     | 0.00     | 2,807.12  | 10.26       | 514          | 7.18     |
| SBI Magnum Ultra Short Duration Fund Reg (G) [35274721]   | 5.1950        | 5,304.58          | 27,557.31      | 5,865.3674  | 30,470.58     | 0.00     | 2,913.28  | 10.57       | 514          | 7.40     |
| Liquid and Ultra Short Total :                            |               |                   | 1,65,087.64    |             | 1,82,376.45   | 0.00     | 17,288.81 | 10.47       | 514          | 7.33     |
| MOHAMMED FAKHRUDDIN MOTORWALA Total :                     |               |                   | 7,00,086.89    |             | 7,47,386.26   | 0.00     | 47,299.37 | 6.76        | 368          | 6.56     |
| Grand Total :   |               |                   | 7,00,086.89    |             | 7,47,386.26   | 0.00     | 47,299.37 | 6.76        | 368          | 6.56     |

| SIP Summary                           |             |         |         |         |         |
|---------------------------------------|-------------|---------|---------|---------|---------|
| Scheme                                | Folio       | Dec' 24 | Jan' 25 | Feb' 25 | Mar' 25 |
| MOHAMMED FAKHRUDDIN MOTORWALA         |             |         |         |         |         |
| HDFC Defence Fund Reg (G)             | 25184746/32 | 5,000   | 5,000   | 5,000   | 5,000   |
| MOHAMMED FAKHRUDDIN 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.