

Advisor detail

We help you multiply your investments

Investor detail

Return on Investment  
FOR CURRENTLY HELD UNITS



Investment (₹)

Switch In (₹)

Switch Out (₹)

Redemption (₹)

Div. Payout (₹)

Curr. Value (₹)

Net Gain (₹)

Equity

Debt

Gold

Liquid

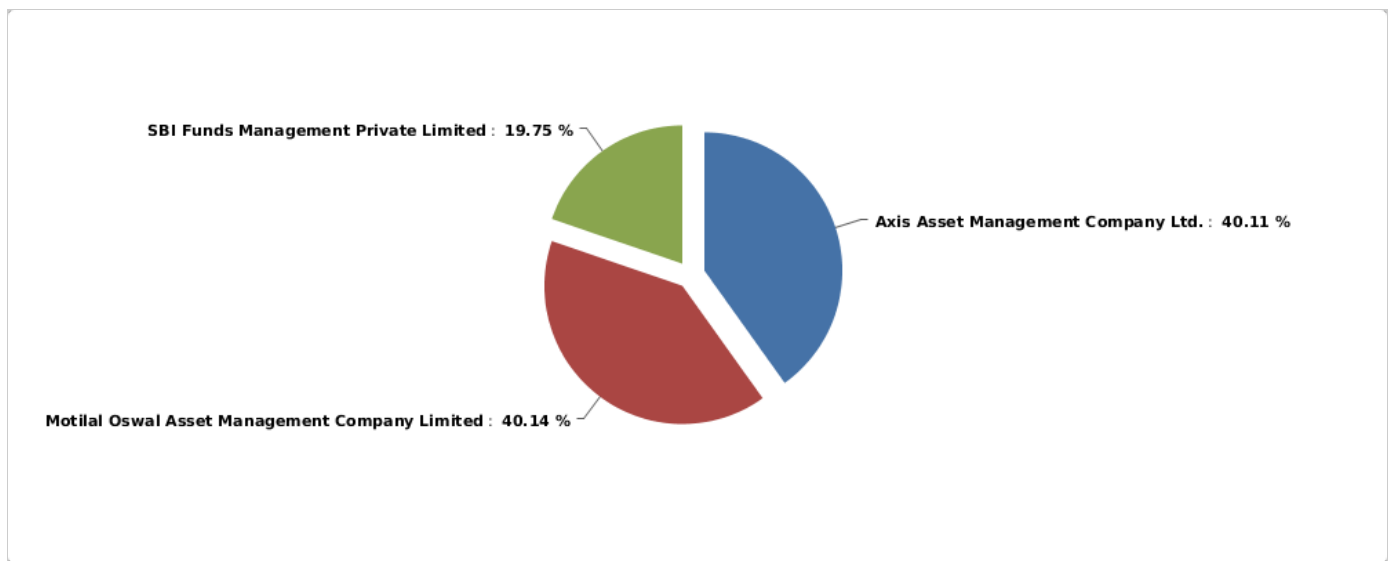
## Summary Details

Asst Management Company (AMC)	Curr. Value (Rs.)	Alloc.(%)
Axis Asset Management Company Ltd.	16,419	40.11
Motilal Oswal Asset Management Company Limited	16,431	40.14
SBI Funds Management Private Limited	8,084	19.75
	40,934	100

Scheme Name	Curr. Value (Rs.)	Alloc.(%)
Axis Long Term Equity Fund(G)	16,419	40.11
Motilal Oswal Long Term Equity Fund-Reg(G)	16,431	40.14
SBI Small Cap Fund-Reg(G)	8,084	19.74
	40,934	100

Name of the applicant	Curr. Value (Rs.)	Alloc.(%)
Pravin Surendra Dhange	40,934	100.0
	40,934	100

## Funds Allocation View



## Assets Allocation View

