

DHULJI ADVISORY SERVICES PVT LTD 9425354798,07314263535 clientcare@dhuljiadvisory.com

Wealth Report As On Date :17 Jan, 15

Chintan Pathak (PAN : ARZPP0260B)

Address : 353-INDRAPURI COLONY NEAR BHAWARKUWA ROAD INDORE 452001

Investment Portfolio

Mutual Fund Portfolio

Scheme Name	Folio No.	Inv. Since	Sensex	Inv. Cost	Units	Pur. Nav	Cur. Nav	Nav Date	Cur. Value	Div/B. Reinv	Div/B. Paid	Gain / Loss	CAGR	Abs. Rtn.
Equity - ELSS														
ICICI PRUTAX (G)	6618602/94	26-03-14	22,095	50000.00	273.91	182.54	268.86	16-Jan	73643.00	0.00	0.00	23643.00	61.20%	47.29%

Sch. Category:	Equity - ELSS	Fund Manager:	Chintan Haria	Asset Allocation		NAV Trend - Growth Opt		Performance History		Top 5 Holdings	
Scheme Type:	Growth	Fund Class:	Open Ended	Equity:	95.65%	Latest NAV:	268.86	Last 3 Mon:	10.48%	Reliance Industries Ltd.	9.48%
Registrar Name:	CAMS	Entry Load:	Nil	Debt:	4.38%	Before 6 Mon:	231.29	Last 6 Mon:	16.24%	HDFC Bank Ltd.	9.06%
Sch. BenchMark:	S&P CNX 500 Equity Inde	Exit Load:	Nil.			Before 1 Yr:	173.6	Last 1 Yr:	54.87%	CBLO	4.57%
Corpus:	2413.11 Crores					Before 3 Yrs:	123.36	Last 3 Yrs:	29.65%	ICICI Bank Ltd.	4.36%
Launch Date:	19-08-1999					Before 5 Yrs:	125.19	Last 5 Yrs:	16.52%	Infosys Ltd.	4.07%

Sr.	Transaction Type	Date	Amount	Price	Units	Sensex	Cur. NAV	NAV Date	Cur. Value	Div/B. Rein.	Div/B. Paid	Gain/Loss	Days	CAGR	Abs. Rtn.
1	Purchase	26-03-14	50000.00	182.54	273.91	22,095	268.86	16-01-15	73644.00	0.00	0.00	23644.00	296	61.2%	47.3%
Total:			50000.00		273.91				73644.00	0.00	0.00	23644.00		61.2%	47.29%

RELIANCE TAX SAVER (G)			423138824503		28-03-13	18,836	40000.00	1867.51	21.42	48.14	16-Jan	89910.00	0.00	0.00	49910.00	56.61%	124.78%
	Sch. Category:	Equity - ELSS		Fund Manager:		Ashwani Kumar		Asset Allocation		NAV Trend - Growth Opt		Performance History		Top 5 Holdings			
	Scheme Type:	Growth		Fund Class:		Open Ended		Equity:	99.04%	Latest NAV:	48.1441	Last 3 Mon:	17.95%	State Bank of India		5.91%	
	Registrar Name:	KARVY		Entry Load:		Nil		Debt:	0.96%	Before 6 Mon:	38.3197	Last 6 Mon:	25.64%	Tata Steel Ltd		4.73%	

Sch. BenchMark:	BSE 100 Index	Exit Load:	Nil.						Before 1 Yr:	24.5523	Last 1 Yr:	96.09%	Wipro Ltd		4.08%
Corpus:	3618.07 Crores								Before 3 Yrs:	18.2256	Last 3 Yrs:	38.24%	Bharat Heavy Electricals Ltd		3.95%
Launch Date:	21-09-2005								Before 5 Yrs:	18.7426	Last 5 Yrs:	20.77%	Honeywell Automation India Lt		3.61%
Sr.	Transaction Type	Date	Amount	Price	Units	Sensex	Cur. NAV	NAV Date	Cur. Value	Div/B. Rein.	Div/B. Paid	Gain/Loss	Days	CAGR	Abs. Rtn.
1	Purchase	28-03-13	40000.00	21.42	1867.51	18,836	48.14	16-01-15	89910.00	0.00	0.00	49910.00	659	56.6%	124.8%
Total:			40000.00		1867.51				89910.00	0.00	0.00	49910.00		56.6%	124.78%

Grand Total :-				90000.00	2141.42			163554.00	0.00	0.00	73554.00	57.8%	81.73%
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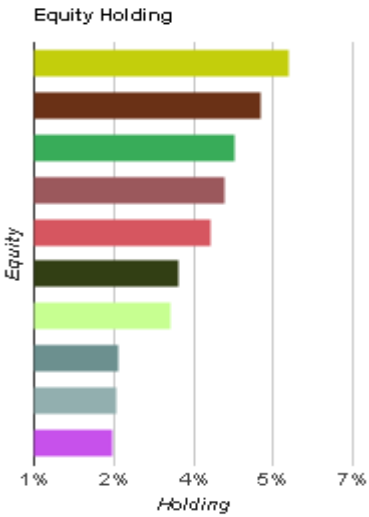
Fund House Wise Investment Summary						
Fund House	Inv Cost	Cur Value	Dividends/B	Gain / Loss	CAGR	Abs Rtn
ICICI Prudential Mutual Fu	50000.00	73644.00	0.00	23644.00	61.2	47.29%
Reliance Mutual Fund	40000.00	89910.00	0.00	49910.00	56.6	124.78%
Total :	90000.00	163554.00	0.00	73554.00	57.8%%	81.73%

Scheme Past Performance							
Fund House	1 Day	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years
ICICI PruTax (G)	0.2%	6.27%	10.48%	16.24%	54.87%	29.65%	16.52%
Reliance Tax Saver (G)	0.13%	9.45%	17.95%	25.64%	96.09%	38.24%	20.77%

Scheme Type Wise Investment Summary							
Fund House	Inv Cost	Cur Value	Dividends/B	Gain / Loss	CAGR	Abs Rtn	Alloc
Equity - ELSS	90000.00	163554.00	0.00	73554.00	58.67%	81.73%	100.00%
Total:	90000.00	163554.00	0.00	73554.00	57.8%%	81.73%	100.00%

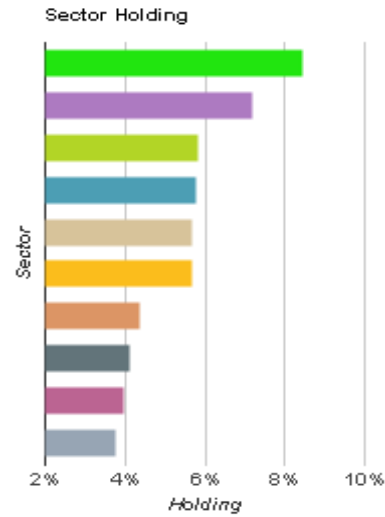
Goal Wise Investment Summary						
Goal Type	Inv Cost	Cur Value	Div Reinv	Div Paid	CAGR	Abs Rtn
Marriage Planning						
Education Planning						
Wealth Creation		Comming Soon				
Total:						

Top 10 Equity Holding



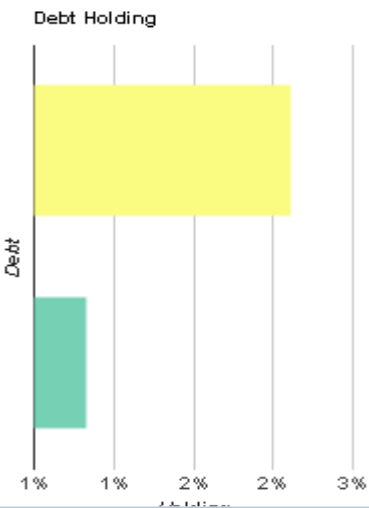
Equity	Holding
Tvs Motor Company Ltd	5.31
State Bank Of India	4.75
Reliance Industries Ltd.	4.28
Hdfc Bank Ltd.	4.09
Wipro Ltd.	3.82
Tata Steel Ltd	3.23
Acc Ltd.	3.06
Siemens Ltd.	2.07
Honeywell Automation India Lt	2.06
Icici Bank Ltd.	1.97

Top 10 Sector Exposure



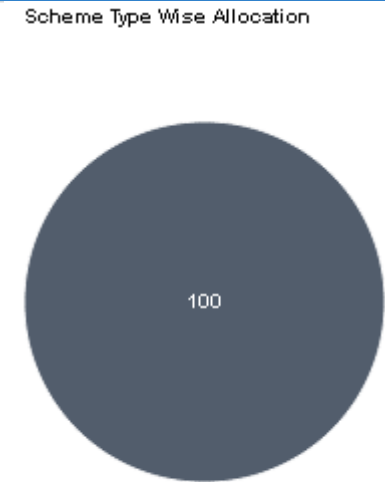
Sector	Holding
Finance - Banks - Private Sec	8.42
Computers - Software	7.16
Auto - 2 & 3 Wheelers	5.81
Finance - Banks - Public Sect	5.75
Pharmaceuticals	5.66
Diversified	5.66
Steel	4.37
Instrumentation & Process Con	4.13
Cement	3.96
Power - Transmission/equipmen	3.78

Top 10 Debt Holding



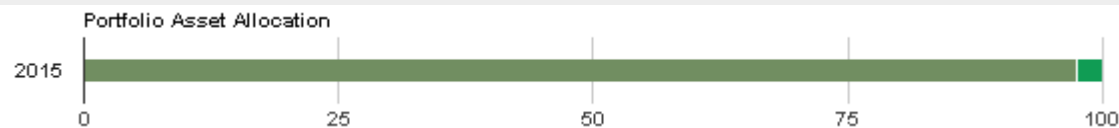
Debt	Holding
Cblo	2.11
Reverse Repo	0.83
Cash Margin - Ccil	0.00
Other Current Assets	-0.09
Net Current Assets	-0.35

Scheme Type Wise Allocation



Fund Type	Holding
Equity - ELSS	100.00

Portfolio Asset Allocation



Asset Type	Holding
Equity	97.51
Debt	2.50

Note : This is a computer generated report and the informations are best of our knowledge. If you find any discrepancies then please contact us to resolve the same.

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