

## PORTFOLIO HOLDINGS REPORT

Rajesh Kumar Sharma • Client ID: SB2024001 • 30/7/2025

## PORTFOLIO SUMMARY

₹6,00,860

CURRENT VALUE

₹5,25,000

TOTAL INVESTED

₹75,860

TOTAL GAINS

14.4%

RETURNS

## CURRENT HOLDINGS

FUND NAME	CATEGORY	NAV	UNITS	INVESTED	CURRENT VALUE	GAINS	RETURNS %	ALLOCATION
HDFC Top 100 Fund - Direct Growth	Large Cap	₹785.42	127.45	₹85,000	₹1,00,125	₹15,125	17.8%	16.67%
SBI Blue Chip Fund - Direct Growth	Large Cap	₹65.89	1520.3	₹90,000	₹1,00,185	₹10,185	11.3%	16.7%
ICICI Prudential Value Discovery Fund - Direct Growth	Mid Cap	₹156.78	638.92	₹80,000	₹1,00,200	₹20,200	25.3%	16.7%
Axis Midcap Fund - Direct Growth	Mid Cap	₹89.45	1119.32	₹75,000	₹1,00,150	₹25,150	33.5%	16.68%
Kotak Small Cap Fund - Direct Growth	Small Cap	₹234.67	426.89	₹95,000	₹1,00,175	₹5,175	5.4%	16.68%
HDFC Hybrid Equity Fund - Direct Growth	Hybrid	₹78.92	1269.45	₹1,00,000	₹1,00,225	₹225	0.2%	16.69%