8/9/25, 1:17 PM Client View



	Harshal	
	Harshal	
Live Portfolio		Systematic Investments

8/9/25, 1:17 PM Client View

Invested Amount ₹ 2,25,436

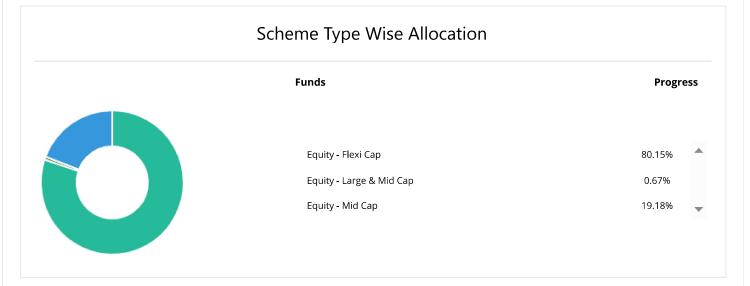
Current Value ₹ 2,82,533

Total Gain / Loss ₹57,097

Annualized Return(CAGR) 15.37%

Absolute Return 25.33%





- Equity	2,25,435.69	2,82,533.05	57,097.37	15.37%	25.33%

Scheme Name		Inv Since	Sensex	Inv Cost	: ι	Jnits	Pur NAV	Cur NAV		NAV Date	Cur
Equity - Flexi	Сар			-							•
– Franklin Indi Cap (G) 21647770	a Flexi	11-07- 23	65,618	1,67,691.3	33 1	42.40	1,177.52	1,590	.18	08-08-2	5 2,26
Transaction	Transac		vestment	Price	Units	Sensex	Current	NAV		rrent	Dividen

Switch In	11-07-	23	27	,102.36	1,091.34	2.	4.83	65,618	1,590.18	08-08- 25	1 392			0	
Switch In	11-08-	23	27,102.63		1,131.96	2:	3.94	65,323	1,590.18	08-08- 25	38,073.80		0		
Switch In	12-09-	23	27,102.63		1,180.72	2:	2.95	67,221	1,590.18	08-08- 25	36,501.12		2 0		
Switch In	11-10-	23	27	,102.63	1,187.01	2.	2.83	66,473	1,590.18 08-08- 25		36,308.70		0 0		
Switch In	13-11-	23	27	,102.63	1,189.40	2.	2.78	64,934	1,590.18	08-08- 25	36,235.55		55 0		
Switch In	12-12-	23	27	,102.63	1,271.68	21.31		69,551	1,590.18	08-08- 25	1 33 800 0		90.02		
Switch In	02-02-	02-02-24		075.77	1,355.11	3.74		72,086	1,590.18	08-08-		5,956.82		0	
То	tal		1,6	7,691.33	1,177.52	14	2.40		'		2,26,456.73		3	0	
Equity - Large	& Mid Ca	ар													
1 7 11 0 1		10- 2		81,611	1,999.92		3.18		628.71	596.42 0		08-0	08-08-25 1,		
Transaction Type	Transa Dat			estment mount	Price	Uni	its	Sensex	Current NAV	NAV Date			Dividend Reinv		
SIP Purchase	urchase 10-10-24		1	,999.91	628.70	3.1	8	81,611	596.42	08-08- 25	1,897	1,897.24		0	
То	Total		1,	999.92	628.71	3.1	3.18			1,897		.24 0		\exists	
Equity - Mid C	ар														
DSP Mid CapReg (G)8483487/11	Fund -	10- 2	10- 4	81,611	55,744	.44	37	79.82	146.75	142	142.64		08-08-25		
Transaction Type	Transac Date			estment mount	Price	Uni	its	Sensex	Current NAV	NAV Date			Dividend Reinv		
Switch In	10-10-	24	37	7,745.33	151.23	249.58		81,611	142.64	08-08- 25	35,601.41		0		
SIP Purchase	11-11-	24	1,	999.90	144.33	.33 13.85		79,496	142.64	08-08- 25	1,976.46		0		
SIP Purchase	10-12-	24	1,	999.90	150.97 13.2		24	81,510	142.64	08-08- 25	1,889.58		0		
SIP Purchase	10-01-	01-25 1,9		999.90	141.24	.24 14.15		77,379	142.64	08-08- 25	2,019.68		0		
SIP Purchase	10-02-	25	1,	999.90	132.81	15.05		77,312	142.64	08-08- 25	1 / 14/9/		0		
												2,319.51		0	
SIP Purchase	10-03-	25	1,	999.90	122.98	16.2	26	74,115	142.64	08-08- 25	2,319. 	.51	0		

8/9/25, 1:17 PM Client View 08-08-SIP Purchase 12-05-25 1,999.90 137.35 14.56 82,430 142.64 2,076.88 0 25 08-08-SIP Purchase 10-06-25 1,999.90 146.63 13.63 82,392 142.64 1,945.50 0 25 08-08-SIP Purchase 10-07-25 1,999.90 148.31 13.48 83,190 142.64 1,923.53 25 Total 55,744.44 146.75 379.82 54,179.08 0

< Back

57,097.37

15.37%

2,82,533.05

Total

2,25,435.69

25.33%