

Harshal



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Live Portfolio

Systematic Investments

Invested Amount
₹ 2,25,436

Current Value
₹ 2,82,533

Total Gain / Loss
₹ 57,097

Annualized Return(CAGR)
15.37%

Absolute Return
25.33%

Portfolio Asset Allocation



Scheme Type Wise Allocation



– Equity	2,25,435.69	2,82,533.05	57,097.37	15.37%	25.33%
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Scheme Name		Inv Since	Sensex	Inv Cost	Units	Pur NAV	Cur NAV	NAV Date	Cur
Equity - Flexi Cap									
– Franklin India Flexi Cap (G) 21647770		11-07-23	65,618	1,67,691.33	142.40	1,177.52	1,590.18	08-08-25	2,26,
Transaction Type	Transaction Date	Investment Amount	Price	Units	Sensex	Current NAV	NAV Date	Current Value	Dividend Reinv

Type	Date	Amount				NAV	Date	Value	Reinv
Switch In	11-07-23	27,102.36	1,091.34	24.83	65,618	1,590.18	08-08-25	39,490.66	0
Switch In	11-08-23	27,102.63	1,131.96	23.94	65,323	1,590.18	08-08-25	38,073.80	0
Switch In	12-09-23	27,102.63	1,180.72	22.95	67,221	1,590.18	08-08-25	36,501.12	0
Switch In	11-10-23	27,102.63	1,187.01	22.83	66,473	1,590.18	08-08-25	36,308.70	0
Switch In	13-11-23	27,102.63	1,189.40	22.78	64,934	1,590.18	08-08-25	36,235.55	0
Switch In	12-12-23	27,102.63	1,271.68	21.31	69,551	1,590.18	08-08-25	33,890.02	0
Switch In	02-02-24	5,075.77	1,355.11	3.74	72,086	1,590.18	08-08-25	5,956.82	0
Total		1,67,691.33	1,177.52	142.40				2,26,456.73	0

Equity - Large & Mid Cap

– DSP Equity Opp- Reg (G) 8483487/11	10-10-24	81,611	1,999.92	3.18	628.71	596.42	08-08-25	1,897.24	0
Transaction Type	Transaction Date	Investment Amount	Price	Units	Sensex	Current NAV	NAV Date	Current Value	Dividend Reinv
SIP Purchase	10-10-24	1,999.91	628.70	3.18	81,611	596.42	08-08-25	1,897.24	0
Total		1,999.92	628.71	3.18				1,897.24	0

Equity - Mid Cap

– DSP Mid Cap Fund - Reg (G) 8483487/11	10-10-24	81,611	55,744.44	379.82	146.75	142.64	08-08-25	35,601.41	0
Transaction Type	Transaction Date	Investment Amount	Price	Units	Sensex	Current NAV	NAV Date	Current Value	Dividend Reinv
Switch In	10-10-24	37,745.33	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	13.85	79,496	142.64	08-08-25	1,976.46	0
SIP Purchase	10-12-24	1,999.90	150.97	13.24	81,510	142.64	08-08-25	1,889.58	0
SIP Purchase	10-01-25	1,999.90	141.24	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	2,147.92	0
SIP Purchase	10-03-25	1,999.90	122.98	16.26	74,115	142.64	08-08-25	2,319.51	0
SIP Purchase	11-04-25	1,999.90	125.19	15.97	75,157	142.64	08-08-25	2,278.57	0

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



Total	2,25,435.69	2,82,533.05	57,097.37	15.37%	25.33%
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