



Clientwise Valuation Summary



**Client Name :** Nanda More  
**Address:** Majumdar Wada  
Pratap Road Raopura  
**City:** VADODARA  
**Phone:**  
**Mobile:**  
**Email:** [morepratik1616@gmail.com](mailto:morepratik1616@gmail.com)

As on 01 Apr 2022

**Your Distributor :** Keyur Bansibhai Thakkar  
**Address:** 11, Rajeshwari Soc,,R.V Desai Road  
8 , GANESH SOCIETY  
**City:** Vadodara  
**Pincode:** 390001  
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Nanda Pratap More												
Scheme Name	Nature	Scheme Type	Folio No	Pur Amt	Units	Current NAV	Current Amount	Div Amt	GLST	GLLT	Ret ABS	Weg CAGR
Axis Small Cap Fund - Regular Plan - Growth	EQ/SCap	OE	901149578333	2000	34.1400	61.9100	2113.61	0.00	113.69	0.00	5.68	122.02
BARODA BNP PARIBAS India Consumption Fund - Regular Plan - Growth Option	EQ/Sec	OE	3012269865	1000	54.8890	19.1718	1052.32	0.00	52.36	0.00	5.23	112.42
Mirae Asset Emerging Bluechip Fund - Regular Plan - Growth Option	EQ/L&MCap	OE	70155149552	2000	21.6540	96.0020	2078.83	0.00	78.97	0.00	3.94	80.04
Total				5000	110.683		5245	0.00	245.02	0.00		

Clientwise Valuation Summary as on 01 Apr 2022									
Total Amount Invested	Total Dividend Reinvest	Total Units	Total Current Amount	Total Dividend Amount	Total Gain/Loss ST	Total Gain/Loss LT	Total Gain/Loss	Portfolio RetABS	Portfolio Weg.CAGR
5,000.00	0.00	110.683	5,244.00	0.00	245.02	0.00	245.02	4.90	102.78

S&P BSE MID-CAP	S&P BSE SENSEX	S&P BSE SMALL-CAP	S&P NIFTY
24443.59	59276.69	28699.41	17670.45

**Disclaimer :** This report is prepared on the basis of information compiled from various reliable sources. However, we do not take any responsibility for accuracy of data and investor should verify actual information before acting on basis of this information. In case of any discrepancy please consult your Relationship Manager immediately.