

Portfolio Summary - Unrealized Gain

Generated On : 5-Dec-2025

MFD Name

: ABHAY KUMAR

Address

: 404/ 4th floor,panchwati plaza,kutchery road ranchi,Ranchi,834001

E-Mail ID

: aby.28421@gmail.com

Contact No

: 9934166613

As On Date

: 5-Dec-2025

Scheme Name	Folio No	Investment Value (Rs.)	Balance Units	Interest /Dividend Reinv (Rs.)	Dividend Payout	Dividend Sweep/Transfer out	Dividend Rein (Prop)	Current Value (Rs.)	NAV (Rs.)	Value Date	GAIN (Rs.)	Avg.Holding Days	Abs Ret (%)	XIRR(%)
Investor Name : NAGENDRA PRASAD AGRAWALPan No : AEVPA5909D														
Scheme Type : Aggressive Hybrid Fund														
HSBC Aggressive Hybrid Fund (G)	21218090	499975	8735.568	0	0	0	0.00	494957	56.6600	04/12/2025	-5018	4	-1	-70.69
Scheme Type : Dynamic Asset Allocation or Balanced Advantage														
ICICI Pru Balanced Advantage Fund (G)	10464928	200000	6932.409	0	0	0	0.00	536984	77.4600	04/12/2025	336984	3339	168.49	11.4
Edelweiss Balanced Advantage Fund (G)	91035843003	499975	9912.272	0	0	0	0.00	518214	52.2800	04/12/2025	18239	114	3.65	12.27
Scheme Type : FoFs Domestic														
ICICI Pru Dynamic Asset Allocation Active FOF-Reg (G)	10464928	913351	15848.646	0	0	0	0.00	1970077	124.3057	04/12/2025	1056726	2242	115.7	13.32
Scheme Type : Large Cap Fund														
Aditya Birla SL Large Cap Fund (G)	1013889590	929164	3781.398	0	0	0	0.00	2061580	1090.3800	04/12/2025	1132416	1865	121.87	14.9
ICICI Pru Large Cap Fund (G)	10464928	791184	15094.744	0	0	0	0.00	1745858	231.3200	04/12/2025	954674	1701	120.66	13.34
Scheme Type : Mid Cap Fund														
Franklin India Mid Cap Fund (G)	20311162	615876	533.002	0	0	0	0.00	1491127	2797.6014	04/12/2025	875251	1862	142.11	16.71
Scheme Type : Sectoral / Thematic														
Aditya Birla SL Banking&Financial Services (G)	1013889590	686762	26493.632	0	0	0	0.00	1693473	127.8400	04/12/2025	1006711	1925	146.59	14.9
Aditya Birla SL Business Cycle Fund (G)	1013889590	1499925	113458.775	0	0	0	0.00	1756342	15.4800	04/12/2025	256417	612	17.1	9.89
ICICI Pru Banking & Financial Services (G)	10464928	1653350	23496.384	0	0	0	0.00	3265527	138.9800	04/12/2025	1612177	2153	97.51	12.24
SBI MNC Fund (G)	5044157	35037	715.476	0	0	0	0.00	257228	359.5198	04/12/2025	222191	5755	634.16	13.48

Scheme Name	Folio No	Investment Value (Rs.)	Balance Units	Interest /Dividend Reinv (Rs.)	Dividend Payout	Dividend Sweep/Transfer out	Dividend Rein (Prop)	Current Value (Rs.)	NAV (Rs.)	Value Date	GAIN (Rs.)	Avg.Holding Days	Abs Ret (%)	XIRR(%)
Scheme Type : Small Cap Fund														
Mirae Asset Small Cap Fund - Regular (G)	72978765441	199990	19999	0	0	0	0.00	231548	11.5780	04/12/2025	31558	308	15.78	19.03
NAGENDRA PRASAD AGRAWAL Total :		8,524,589.00		0.00	0	0	0.00	16,022,916.00			7,498,327.00	1,532	87.96	14.16
Grand Total :		8,524,589.00		0.00	0	0	0.00	16,022,916.00			7,498,327.00	1,532	87.96	14.16

Summary By Company

Company Name	Investment Value (Rs.)	Dividend Cost (Rs.)	Current Value (Rs.)	Dividend Paid/Rein (Rs.)	Abs Ret (%)	XIRR(%)	Allocation (%)
Aditya Birla Sun Life Mutual Fund	3115851.00	0.00	5511395	0.00	76.88	14.9	34.4
Edelweiss Mutual Fund	499975.00	0.00	518214	0.00	3.65	12.27	3.23
Franklin Templeton Mutual fund	615876.00	0.00	1491127	0.00	142.11	16.71	9.31
HSBC Mutual Fund	499975.00	0.00	494957	0.00	-1	-70.69	3.09
ICICI Prudential Mutual Fund	3557885.00	0.00	7518447	0.00	111.32	13.34	46.92
Mirae Asset Mutual Fund	199990.00	0.00	231548	0.00	15.78	19.03	1.45
SBI Mutual Fund	35037.00	0.00	257228	0.00	634.16	13.48	1.61
Total :	8524589.00	0.00	16022916	0.00	87.96	14.16	100

Summary By Scheme

Scheme Name	Investment Value (Rs.)	Dividend Cost (Rs.)	Current Value (Rs.)	Dividend Paid/Rein (Rs.)	Abs Ret (%)	XIRR(%)	Allocation (%)
Aditya Birla SL Large Cap Fund (G)	929164.00	0.00	2061580	0.00	121.87	15.35	12.87
Aditya Birla SL Banking&Financial Services (G)	686762.00	0.00	1693473	0.00	146.59	15.77	10.57
Aditya Birla SL Business Cycle Fund (G)	1499925.00	0.00	1756342	0.00	17.1	9.89	10.96
ICICI Pru Dynamic Asset Allocation Active FOF-Reg (G)	913351.00	0.00	1970077	0.00	115.7	13.32	12.3

Scheme Name	Investment Value (Rs.)	Dividend Cost (Rs.)	Current Value (Rs.)	Dividend Paid/Rein (Rs.)	Abs Ret (%)	XIRR(%)	Allocation (%)
ICICI Pru Balanced Advantage Fund (G)	200000.00	0.00	536984	0.00	168.49	11.4	3.35
ICICI Pru Large Cap Fund (G)	791184.00	0.00	1745858	0.00	120.66	17.42	10.9
ICICI Pru Banking & Financial Services (G)	1653350.00	0.00	3265527	0.00	97.51	12.24	20.38
Franklin India Mid Cap Fund (G)	615876.00	0.00	1491127	0.00	142.11	16.71	9.31
HSBC Aggressive Hybrid Fund (G)	499975.00	0.00	494957	0.00	-1	-70.69	3.09
SBI MNC Fund (G)	35037.00	0.00	257228	0.00	634.16	13.48	1.61
Mirae Asset Small Cap Fund - Regular (G)	199990.00	0.00	231548	0.00	15.78	19.03	1.45
Edelweiss Balanced Advantage Fund (G)	499975.00	0.00	518214	0.00	3.65	12.27	3.23
Total :	8524589.00	0.00	16022916	0.00	87.96	14.16	100

Summary By Objective

Scheme Type	Investment Value (Rs.)	Dividend Cost (Rs.)	Current Value (Rs.)	Dividend Paid/Rein (Rs.)	Abs Ret (%)	XIRR(%)	Allocation (%)
FoFs Domestic	913351.00	0.00	1970077	0.00	115.7	13.32	12.3
Aggressive Hybrid Fund	499975.00	0.00	494957	0.00	-1	-70.69	3.09
Dynamic Asset Allocation or Balanced Advantage	699975.00	0.00	1055198	0.00	50.75	11.43	6.59
Large Cap Fund	1720348.00	0.00	3807438	0.00	121.32	16.18	23.76
Mid Cap Fund	615876.00	0.00	1491127	0.00	142.11	16.71	9.31
Sectoral / Thematic	3875074.00	0.00	6972570	0.00	79.93	13.19	43.52
Small Cap Fund	199990.00	0.00	231548	0.00	15.78	19.03	1.45
Total :	8524589.00	0.00	16022916	0.00	87.96	14.16	100

Summary By Applicant

Client Name	Investment Value (Rs.)	Dividend Cost (Rs.)	Current Value (Rs.)	Dividend Paid/Rein (Rs.)	Abs Ret (%)	XIRR(%)	Allocation (%)
NAGENDRA PRASAD AGRAWAL	8524589.00	0.00	16022916	0.00	87.96	14.16	100
Total :	8524589.00	0.00	16022916	0.00	87.96	14.16	100

Disclaimer :

1) Please refer Abs Ret for investments held for less than a year and XIRR for more than a year.
2) This statement is generated on the basis of information available with us and is only for reference. Please refer to the account statements from respective mutual funds for exact valuation before executing any transactions. Current value shown may differ with actual proceeds by exit load / unamortized expenses / securities transaction tax, as applicable on the date of redemption. Please consult your accountant for calculating tax liability in case of gain/profit out of sale of mutual fund investments. If you find any discrepancies in this report, please bring it to our notice.