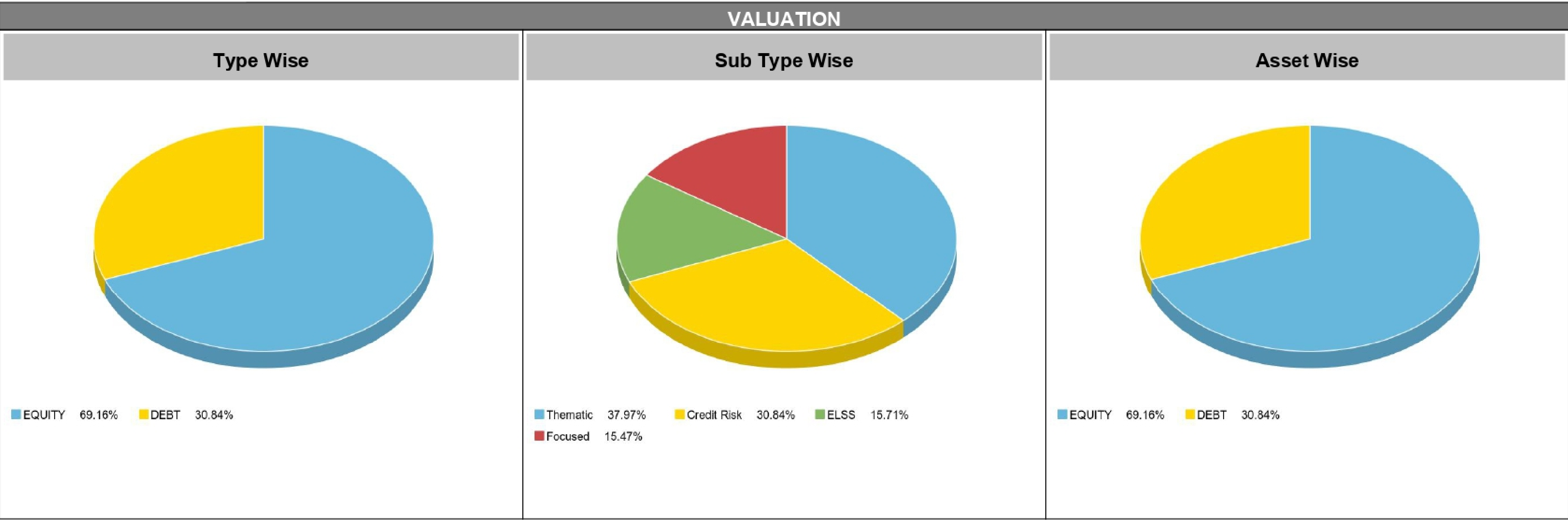


Investor Wise Scheme Summary - Valuation Report As on Date : 28-06-2022

PRAMOD GAJANAN CHODANKAR							Your Relationship Handler						
Off-Address : ROOM NO. 511, 5TH FLOOR, SUYASH CHS, STANDARD MILL LANE NEW PRABHADEVI ROAD PRABHADEVI MAHARASHTRA							Name : AFFLUENTBROS						
City : MUMBAI							Off-Address : ROOM NO. 511, 5TH FLOOR, SUYASH CHS, STANDARD MILL LANE NEW PRABHADEVI ROAD PRABHADEVI MAHARASHTRA						
Pincode : 400025							City : MUMBAI						
Mobile : 9820184136							Pincode : 400025						
E-Mail : PRAMC@REDIFFMAIL.COM							Mobile : 9820184136						
							E-Mail : PRAMC@REDIFFMAIL.COM						
Sr. No.	Scheme	Sub Type	Amount (Rs.)	Div.Reinv. (Rs.)	No Of Unit	Current Value (Rs.)	Div R (Rs.)	Div P (Rs.)	Total (Rs.)	Annualized Return (%)	Abs. Return(%)	%Holding	Tenure
1	Mirae Asset Focused Fund - Gr	Focused	50,000.00	0.00	4,622.781	80,122.04	0.00	0.00	80,122.04	18.95	60.24	100.00	LT
Sub Total			50,000.00	0.00	4,622.781	80,122.04	0.00	0.00	80,122.04	18.95	60.24	100.00	
Return : 18.95%   Weighted Avg. Abs. Return : 60.24%   Gain / (Loss) : Rs. 30,122.04													
2	Mirae Asset Tax Saver Fund - Gr	ELSS	1,999.90	0.00	80.879	2,259.11	0.00	0.00	2,259.11	10.59	12.96	100.00	LT
Sub Total			1,999.90	0.00	80.879	2,259.11	0.00	0.00	2,259.11	10.59	12.96	100.00	
Return : 10.59%   Weighted Avg. Abs. Return : 12.96%   Gain / (Loss) : Rs. 259.21													
3	Aditya Birla Sun Life MNC Fund Gr	Thematic	25,000.00	0.00	43.032	37,659.45	0.00	0.00	37,659.45	6.03	50.64	8.65	LT
4	L&T Business Cycles Fund - Gr	Thematic	1,06,000.00	0.00	7,706.357	1,59,012.97	0.00	0.00	1,59,012.97	8.04	50.01	36.51	LT
5	Mirae Asset Tax Saver Fund - Gr	ELSS	63,997.70	0.00	2,832.945	79,129.82	0.00	0.00	79,129.82	14.89	23.64	18.17	Both
6	SBI Credit Risk Fund - Regular Plan - Gr	Credit Risk	1,00,000.00	0.00	4,419.343	1,59,751.29	0.00	0.00	1,59,751.29	7.07	59.75	36.68	LT
Sub Total			2,94,997.70	0.00	15,001.677	4,35,553.54	0.00	0.00	4,35,553.54	7.76	47.65	100.00	
Return : 7.76%   Weighted Avg. Abs. Return : 47.65%   Gain / (Loss) : Rs. 1,40,555.84													
Grand Total			3,46,997.60	0.00	19,705.337	5,17,934.69	0.00	0.00	5,17,934.69	8.70	49.26		
Return : 8.70%   Weighted Avg.Abs. Return : 49.26%   Gain / (Loss) : Rs. 1,70,937.09													
Current Value of your Total Investment is Rs. 5,17,934.69/-													



**Note :**  
1) Annualized Return is calculated on an Absolute basis for < 1 Year And on XIRR basis for >= 1 Year.  
2) This Report is Strictly Private and confidential