

# Portfolio Summary

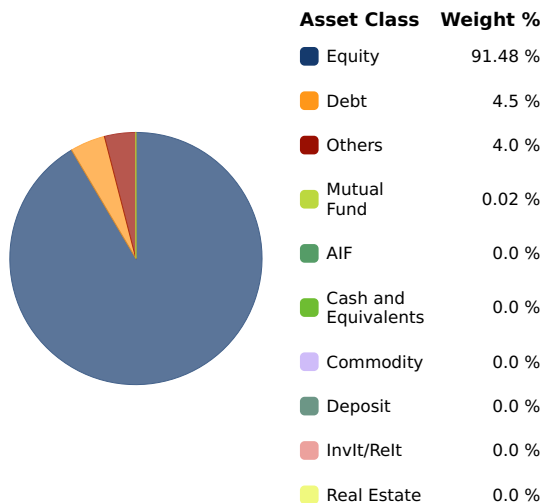
## KRUTI MILAN

Report Date: 18 Dec 2024

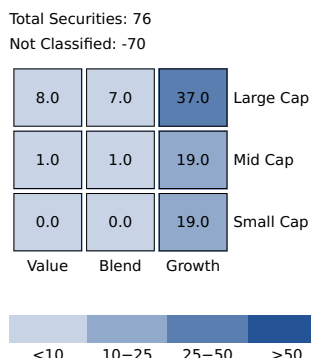
Including Underlyings: Yes

Analysis: 17 Dec 2024

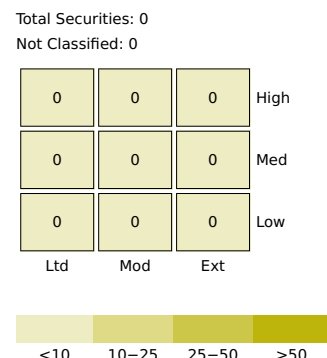
### Asset Allocation



### Equity Style (in %)

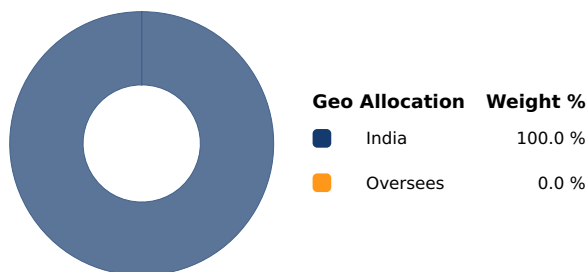


### Fixed Income Style (in %)

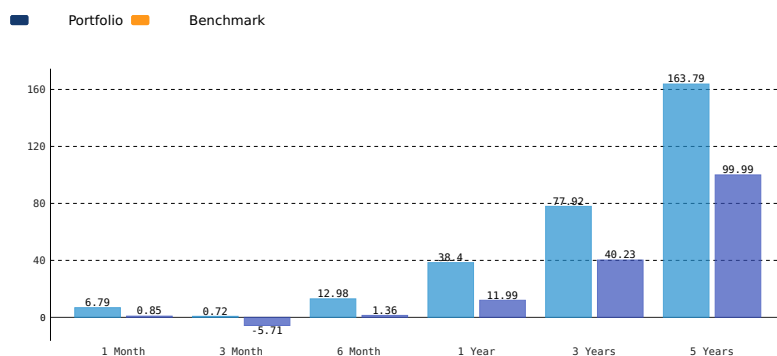


Performance: 17 Dec 2024

### Geo Allocation



### Investment performance graph



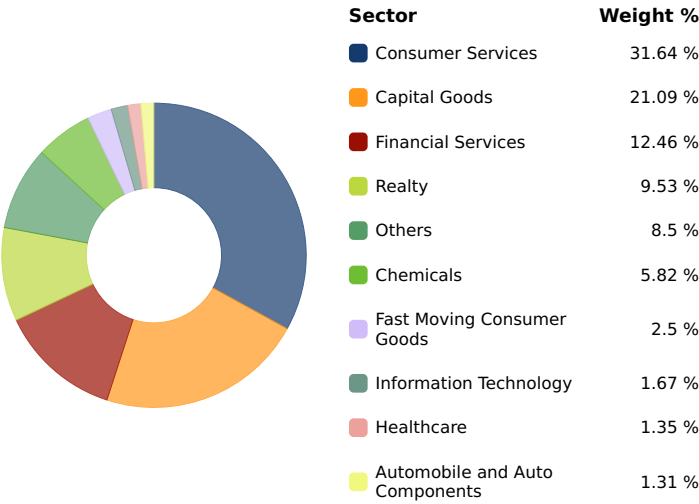
Trailing Returns*	1Mo	3Mo	6 Mo	1Yr	3Yr	5Yr
Portfolio Return	6.79	0.72	12.98	38.4	77.92	163.79
Benchmark Return	0.85	-5.71	1.36	11.99	40.23	99.99
+/- Benchmark Return	5.94	6.43	11.62	26.41	37.69	63.8

Holdings: 17 Dec 2024

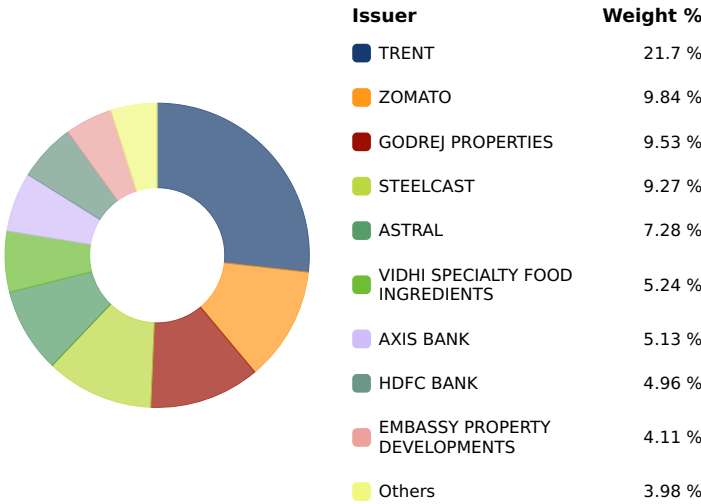
### Top 10 holdings out of 76

	Symbol	Asset Class	Holding Value	Assets
Trent Ltd	INE849A01020	Equity	₹ 27,250,588.12	21.7 %
Zomato Ltd	INE758T01015	Equity	₹ 12,363,638.54	9.84 %
Godrej Properties Ltd	INE484J01027	Equity	₹ 11,967,300.0	9.53 %
Steelcast Ltd	INE124E01020	Equity	₹ 11,643,421.9	9.27 %
Astral Ltd	INE006I01046	Equity	₹ 9,139,750.0	7.28 %
Vidhi Specialty Food Ingredients Ltd	INE632C01026	Equity	₹ 6,579,062.5	5.24 %
Axis Bank Ltd	INE238A01034	Equity	₹ 6,447,913.54	5.13 %
HDFC Bank Ltd	INE040A01034	Equity	₹ 6,233,300.97	4.96 %
Embassy Property Developments Pvt. Ltd. FR DB REDEEM 02/03/2030 INR 1000000 - Ser 2	INE003L07069	Debt	₹ 5,164,840.0	4.11 %
REC LTD#5.75% SEC NG SNR TAX NCUM REC 54EC CAP GAIN TAX EXEMP RTD RED NCB SR XII PP- RD 30.11.2023	INE020B07LB0	Others	₹ 5,000,000.0	3.98 %

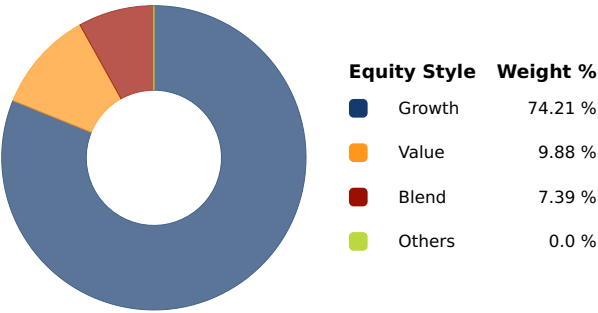
Sector Exposure



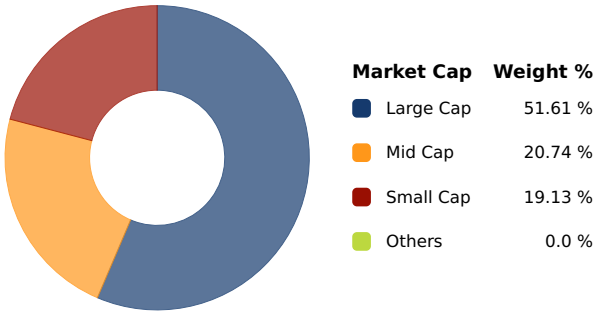
Issuer Exposure



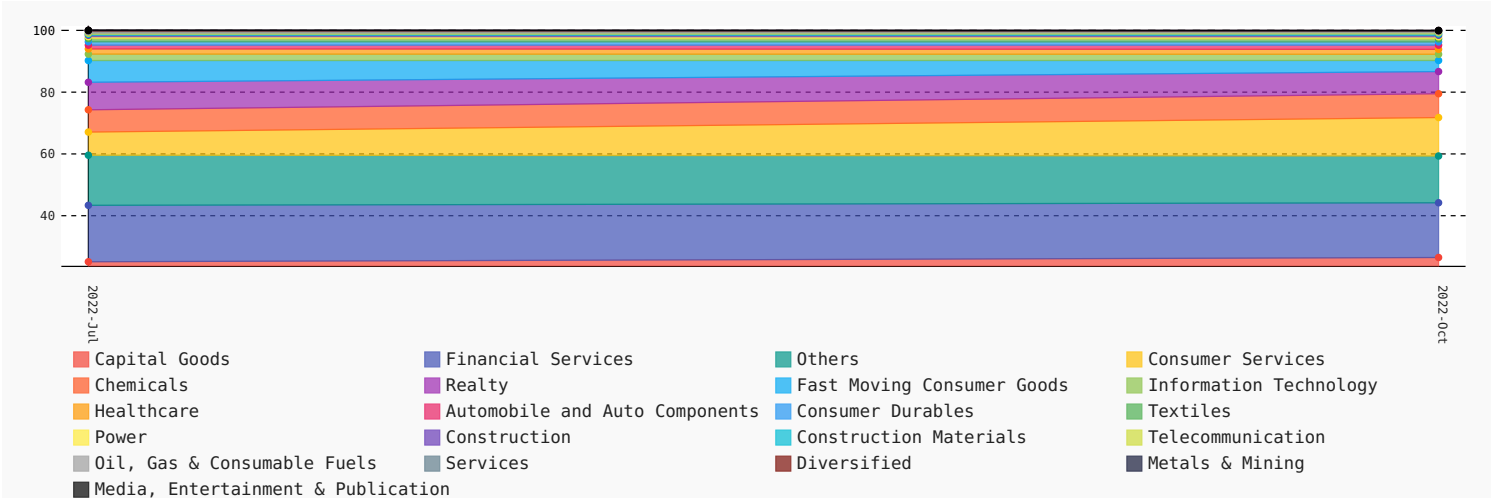
Equity Style



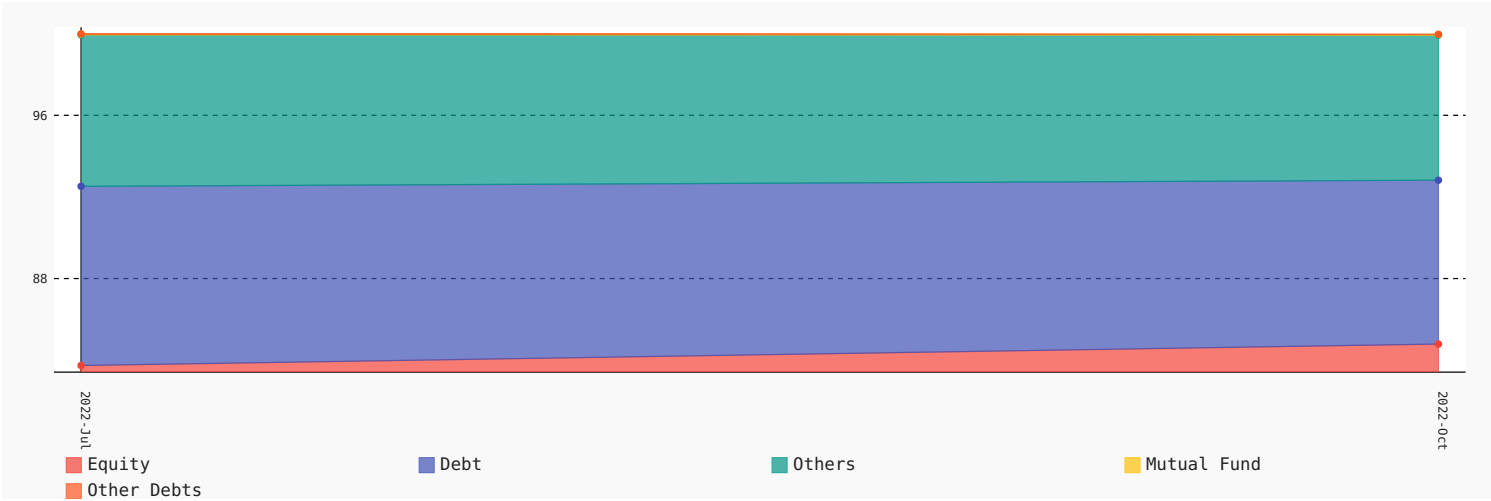
Market Cap



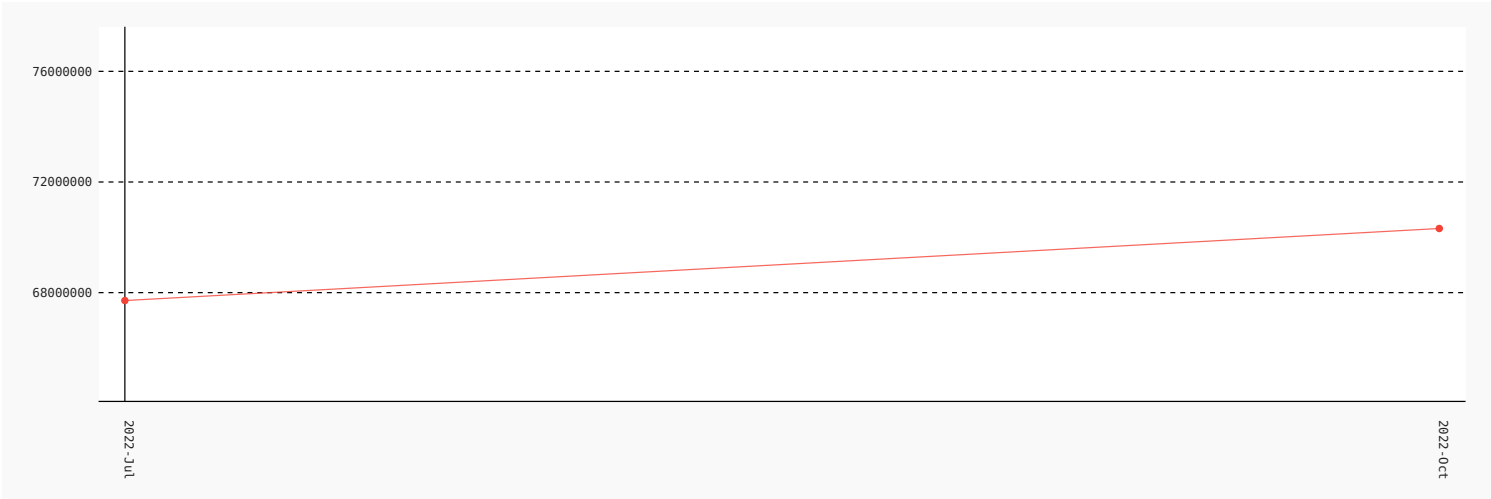
Sector Weights



Instrument type



Trend AUM



Performance of Underlyings from:17 Dec 2023 to:17 Dec 2024

Value As On: 17 Dec 2023 ₹ 90,748,164	Value As On: 17 Dec 2024 ₹ 125,592,101	Portfolio Abs Performance 38.40%	Portfolio PE 89.18	NIFTY 50 Index 11.99%	HDFC Gold ETF 21.07%
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Company	Units	Unit Price as on: 17 Dec 2023	Value as on: 17 Dec 2023	Unit Price as on: 17 Dec 2024	Value as on: 17 Dec 2024	Weight	Absolute
Aegis Logistics Ltd	524.00	₹ 369.75	₹ 193,749.0	₹ 788.5	₹ 413,174.0	0.33 %	113.25 %

Company	Units	Unit Price as on: 17 Dec 2023	Value as on: 17 Dec 2023	Unit Price as on: 17 Dec 2024	Value as on: 17 Dec 2024	Weight	Absolute
Alkem Laboratories Ltd	61.00	₹ 4,914.12	₹ 299,761.62	₹ 5,390.05	₹ 328,793.05	0.26 %	9.68 %
Ambuja Cements Ltd	387.00	₹ 522.38	₹ 202,159.12	₹ 571.03	₹ 220,986.68	0.18 %	9.31 %
Astral Ltd	5,000.00	₹ 1,960.03	₹ 9,800,125.0	₹ 1,827.95	₹ 9,139,750.0	7.28 %	-6.74 %
Axis Bank Ltd	5,675.00	₹ 1,120.42	₹ 6,358,411.88	₹ 1,136.1	₹ 6,447,367.5	5.13 %	1.4 %
Bayer CropScience Ltd	17.00	₹ 5,404.07	₹ 91,869.27	₹ 6,023.2	₹ 102,394.4	0.08 %	11.46 %
Bharat Forge Ltd	186.00	₹ 1,196.8	₹ 222,604.8	₹ 1,341.03	₹ 249,430.65	0.2 %	12.05 %
Bharti Airtel Ltd	324.00	₹ 992.77	₹ 321,659.1	₹ 1,615.3	₹ 523,357.2	0.42 %	62.71 %
Birla Corporation Ltd	80.00	₹ 1,425.95	₹ 114,076.0	₹ 1,265.28	₹ 101,222.0	0.08 %	-11.27 %
Bosch Ltd	10.00	₹ 21,713.43	₹ 217,134.25	₹ 35,778.02	₹ 357,780.25	0.28 %	64.77 %
Britannia Industries Ltd	74.00	₹ 4,914.77	₹ 363,693.35	₹ 4,778.07	₹ 353,577.55	0.28 %	-2.78 %
Cipla Ltd	224.00	₹ 1,206.4	₹ 270,233.6	₹ 1,450.67	₹ 324,951.2	0.26 %	20.25 %
Clean Science & Technology Ltd	81.00	₹ 1,479.8	₹ 119,863.8	₹ 1,422.28	₹ 115,204.28	0.09 %	-3.89 %
Colgate-Palmolive (India) Ltd	98.00	₹ 2,386.05	₹ 233,832.9	₹ 2,773.95	₹ 271,847.1	0.22 %	16.26 %
Container Corporation Of India Ltd	237.00	₹ 859.77	₹ 203,766.67	₹ 806.42	₹ 191,122.72	0.15 %	-6.21 %
Cummins India Ltd	126.00	₹ 1,926.8	₹ 242,776.8	₹ 3,541.93	₹ 446,282.55	0.36 %	83.82 %
Dabur India Ltd	413.00	₹ 539.78	₹ 222,927.08	₹ 505.67	₹ 208,843.77	0.17 %	-6.32 %
Eicher Motors Ltd	100.00	₹ 4,058.28	₹ 405,827.5	₹ 4,742.6	₹ 474,260.0	0.38 %	16.86 %
Emami Ltd	317.00	₹ 498.73	₹ 158,095.83	₹ 589.38	₹ 186,831.88	0.15 %	18.18 %
Embassy Property Developments Pvt. Ltd. FR DB REDEEM 02/03/2030 INR 1000000 - Ser 2	10.00	₹ 516,484.0	₹ 5,164,840.0	₹ 516,484.0	₹ 5,164,840.0	4.11 %	0.0 %
Franklin India Income Oppt-SP2 (G) (Wound up)	40,002.24	₹ 0.48	₹ 19,301.08	₹ 0.48	₹ 19,301.08	0.02 %	0.0 %
Gland Pharma Ltd	92.00	₹ 1,811.3	₹ 166,639.6	₹ 1,749.22	₹ 160,928.7	0.13 %	-3.43 %
Godrej Industries Ltd	128.00	₹ 681.67	₹ 87,254.4	₹ 1,101.2	₹ 140,953.6	0.11 %	61.54 %
Godrej Properties Ltd	4,000.00	₹ 2,052.5	₹ 8,210,000.0	₹ 2,991.82	₹ 11,967,300.0	9.53 %	45.76 %
Government of India 2.75% BD REDEEM 05/08/2024 INR 3119	150.00	₹ 3,119.0	₹ 467,850.0	₹ 3,119.0	₹ 467,850.0	0.37 %	0.0 %
HCL Technologies Ltd	161.00	₹ 1,491.85	₹ 240,187.85	₹ 1,950.97	₹ 314,106.97	0.25 %	30.78 %
HDFC Bank Ltd	3,400.00	₹ 1,656.42	₹ 5,631,845.0	₹ 1,833.05	₹ 6,232,370.0	4.96 %	10.66 %
Havells India Ltd	144.00	₹ 1,331.47	₹ 191,732.4	₹ 1,731.62	₹ 249,354.0	0.2 %	30.05 %
Hindustan Unilever Ltd	94.00	₹ 2,522.95	₹ 237,157.3	₹ 2,363.57	₹ 222,176.05	0.18 %	-6.32 %
ICICI Bank Ltd	1,063.00	₹ 1,037.25	₹ 1,102,596.75	₹ 1,333.42	₹ 1,417,430.77	1.13 %	28.55 %
ICICI Pru ELSS Tax Saver Fund - (IDCW)	498.50	₹ 23.63	₹ 11,779.65	₹ 24.67	₹ 12,298.09	0.01 %	4.4 %
ICICI Pru Liquid Fund - Regular (IDCW-D)	256.48	₹ 100.15	₹ 25,686.01	₹ 100.15	₹ 25,686.01	0.02 %	0.0 %
ITC Ltd	1,638.00	₹ 458.25	₹ 750,613.5	₹ 469.7	₹ 769,368.6	0.61 %	2.5 %
Infosys Ltd	131.00	₹ 1,578.83	₹ 206,826.08	₹ 1,976.62	₹ 258,937.88	0.21 %	25.2 %
Ipca Laboratories Ltd	230.00	₹ 1,114.45	₹ 256,323.5	₹ 1,557.97	₹ 358,334.25	0.29 %	39.8 %
Jash Engineering Ltd	6,050.00	₹ 786.65	₹ 4,759,232.5	₹ 786.65	₹ 4,759,232.5	3.79 %	0.0 %
Kotak Mahindra Bank Ltd	262.00	₹ 1,850.32	₹ 484,785.15	₹ 1,783.55	₹ 467,290.1	0.37 %	-3.61 %
L&T Technology Services Ltd	109.00	₹ 5,262.27	₹ 573,587.97	₹ 5,228.7	₹ 569,928.3	0.45 %	-0.64 %
LTIMindtree Ltd	27.00	₹ 6,129.38	₹ 165,493.12	₹ 6,695.57	₹ 180,780.52	0.14 %	9.24 %
Larsen & Toubro Ltd	177.00	₹ 3,487.43	₹ 617,274.23	₹ 3,807.25	₹ 673,883.25	0.54 %	9.17 %
Mahindra & Mahindra Ltd	186.00	₹ 1,725.75	₹ 320,989.5	₹ 3,039.2	₹ 565,291.2	0.45 %	76.11 %
Marico Ltd	383.00	₹ 534.98	₹ 204,895.43	₹ 633.3	₹ 242,553.9	0.19 %	18.38 %
Max Financial Services Ltd	402.00	₹ 973.6	₹ 391,387.2	₹ 1,145.35	₹ 460,430.7	0.37 %	17.64 %
NTPC Ltd	1,643.00	₹ 305.12	₹ 501,320.38	₹ 349.15	₹ 573,653.45	0.46 %	14.43 %
Nestle India Limited	14.00	₹ 20,363.4	₹ 285,087.6	₹ 20,363.4	₹ 285,087.6	0.23 %	0.0 %
Nippon India ETF Nifty 1D Rate Liquid BeES	25.13	₹ 1,000.0	₹ 25,126.0	₹ 1,000.0	₹ 25,126.0	0.02 %	0.0 %
Page Industries Ltd	14.00	₹ 37,828.15	₹ 529,594.1	₹ 49,202.8	₹ 688,839.2	0.55 %	30.07 %
Pidilite Industries Ltd	90.00	₹ 2,650.5	₹ 238,545.0	₹ 3,079.93	₹ 277,193.25	0.22 %	16.2 %
Power Grid Corporation of India Ltd	1,087.00	₹ 237.4	₹ 258,053.8	₹ 329.9	₹ 358,601.3	0.29 %	38.96 %
REC LTD#5.75% SEC NG SNR TAX NCUM REC 54EC CAP GAIN TAX EXEMP RTD RED NCB SR XII PP- RD 30.11.2023	500.00	₹ 10,000.0	₹ 5,000,000.0	₹ 10,000.0	₹ 5,000,000.0	3.98 %	0.0 %
Reliance Industries Ltd	90.00	₹ 1,247.7	₹ 112,293.0	₹ 1,245.2	₹ 112,068.0	0.09 %	-0.2 %
SBI Life Insurance Company Ltd	201.00	₹ 1,452.53	₹ 291,957.53	₹ 1,409.7	₹ 283,349.7	0.23 %	-2.95 %
SRF Ltd	103.00	₹ 2,439.35	₹ 251,253.05	₹ 2,280.28	₹ 234,868.33	0.19 %	-6.52 %
Siemens Ltd	64.00	₹ 3,905.3	₹ 249,939.2	₹ 7,788.88	₹ 498,488.0	0.4 %	99.44 %
State Bank of India	373.00	₹ 648.33	₹ 241,825.23	₹ 850.38	₹ 317,189.88	0.25 %	31.16 %
Steelcast Ltd	13,178.00	₹ 611.83	₹ 8,062,629.85	₹ 883.55	₹ 11,643,421.9	9.27 %	44.41 %
Sun Pharmaceuticals Industries Ltd	291.00	₹ 1,236.08	₹ 359,697.83	₹ 1,789.28	₹ 520,679.03	0.41 %	44.75 %
Tata Consultancy Services Ltd	104.00	₹ 3,860.53	₹ 401,494.6	₹ 4,326.45	₹ 449,950.8	0.36 %	12.07 %
Tata Consumer Products Ltd	255.00	₹ 942.98	₹ 240,459.9	₹ 904.88	₹ 230,743.12	0.18 %	-4.04 %
Tech Mahindra Ltd	185.00	₹ 1,305.28	₹ 241,475.88	₹ 1,770.28	₹ 327,500.88	0.26 %	35.62 %
Titan Company Ltd	97.00	₹ 3,600.65	₹ 349,263.05	₹ 3,405.93	₹ 330,374.73	0.26 %	-5.41 %
Trent Ltd	3,925.00	₹ 2,988.82	₹ 11,731,138.12	₹ 6,942.82	₹ 27,250,588.12	21.7 %	132.29 %
United Spirits Ltd	237.00	₹ 1,082.45	₹ 256,540.65	₹ 1,562.47	₹ 370,306.57	0.29 %	44.35 %
Vedant Fashions Ltd	91.00	₹ 1,330.2	₹ 121,048.2	₹ 1,347.8	₹ 122,649.8	0.1 %	1.32 %
Vidhi Specialty Food Ingredients Ltd	12,500.00	₹ 418.52	₹ 5,231,562.5	₹ 526.33	₹ 6,579,062.5	5.24 %	25.76 %
Voltas Ltd	334.00	₹ 860.15	₹ 287,290.1	₹ 1,769.62	₹ 591,054.75	0.47 %	105.73 %
Zomato Ltd	41,656.00	₹ 123.62	₹ 5,149,723.0	₹ 296.8	₹ 12,363,500.8	9.84 %	140.08 %

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