



Manek Financial Advisors Pvt Ltd

AMFI Registered Mutual Fund Distributor

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Report as on: 14-Feb-2025

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Portfolio Summary

Net Worth

₹ 9,18,87,559

Assets

₹ 10,23,08,671

Insurance

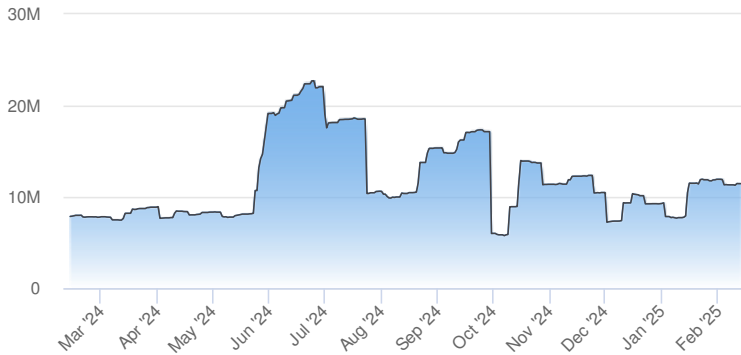
₹ 2,02,652

Liabilities

₹ 1,06,23,765

MF portfolio growth

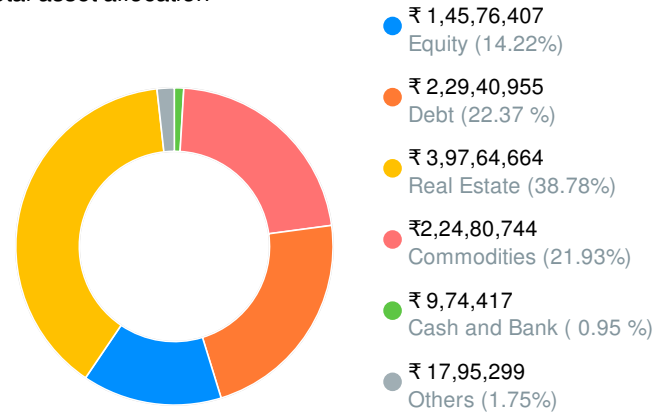
₹ 1,14,39,275



365-days **₹ 35,85,506**

1-day **₹ 944**

Total asset allocation



Asset Name	Amount Invested	Current Value	Allocation %
Mutual Funds	₹ 91,43,559	₹ 1,14,39,275	11.16%
Stocks	₹ 44,409	₹ 33,776	0.03%
Fixed Income	₹ 22,55,000	₹ 26,54,676	2.59%
Retirement Accounts	-	₹ 92,34,113	9.01%
Real Estate	₹ 1,30,00,000	₹ 3,97,64,664	38.79%
Small Saving Schemes	₹ 49,22,972	₹ 49,36,868	4.82%
Cash & Bank	₹ 9,13,613	₹ 9,13,613	0.89%
Commodities	₹ 19,21,554	₹ 2,42,76,043	23.68%
Other assets	₹ 25,00,000	₹ 90,55,642	8.83%
Insurance	₹ 3,84,940	₹ 2,02,652	0.20%
Assets	-	₹ 10,25,11,323	-
Liabilities	-	₹ 1,06,23,765	-
Networth	-	₹ 9,18,87,559	-

Asset Name	Amount Invested	Current Value	Allocation %
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