



FINANCIAL
PRODUCTS
DISTRIBUTORS
NETWORK

Ramaiyas



Investor Wise Scheme Summary - Valuation Report As on Date : 28-02-2022

Sidharth Joshi							Your Relationship Handler						
Address : Thane							Name : Ramaiyas						
City : Thane							Off-Address : 94/2811, Pant nagar,Ghatkopar(E)						
Pincode : 400607							City : MUMBAI						
Phone : 9833517722							Pincode : 400075						
E-Mail : sidjyot@yahoo.com							Mobile : 9892270343						
Mobile : 9833484445							E-Mail : ramaiyasinvestments@gmail.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
Aruna Omprakash Joshi													
1	DSP Equity & Bond Fund - Gr	Agg. Hybrid	4,20,593.14	0.00	3,032.096	6,80,450.86	0.00	0.00	6,80,450.86	11.25	61.78	100.00	LT
Sub Total			4,20,593.14	0.00	3,032.096	6,80,450.86	0.00	0.00	6,80,450.86	11.25	61.78	100.00	
Return : 11.25% Weighted Avg. Abs. Return : 61.78% Gain / (Loss) : Rs. 2,59,857.71													
Jyoti Sidharth Joshi													
2	DSP Equity & Bond Fund - Gr	Agg. Hybrid	1,33,553.96	0.00	969.926	2,17,666.91	0.00	0.00	2,17,666.91	10.96	62.98	2.40	LT
3	DSP Midcap Fund - Reg Gr	Mid Cap	1,00,000.00	0.00	2,339.345	1,98,114.45	0.00	0.00	1,98,114.45	14.19	98.11	2.18	LT
4	Edelweiss Balanced Advantage Fund - Gr	Bal Adv	44,997.78	0.00	1,261.192	44,267.84	0.00	0.00	44,267.84	-5.39	-1.62	0.49	ST
5	HDFC Flexi Cap Fund - Gr	Flexi Cap	8,93,629.50	0.00	1,608.960	15,59,643.77	0.00	0.00	15,59,643.77	14.21	74.53	17.19	Both
6	HDFC Hybrid Equity Fund - Gr	Agg. Hybrid	1,50,000.00	0.00	3,831.560	2,97,398.01	0.00	0.00	2,97,398.01	12.70	98.27	3.28	LT
7	HDFC Mid Cap Opportunities Fund - Gr	Mid Cap	9,59,992.00	0.00	21,015.565	18,41,635.99	0.00	0.00	18,41,635.99	16.04	91.84	20.30	Both
8	L&T Flexicap Fund - Gr	Flexi Cap	8,99,992.00	0.00	12,633.674	14,39,240.78	0.00	0.00	14,39,240.78	11.55	59.92	15.87	Both
9	L&T Large and Midcap Fund - Gr	Large and Mid Cap	8,79,992.00	0.00	21,332.080	14,22,593.75	0.00	0.00	14,22,593.75	11.84	61.66	15.68	Both
10	Motilal Oswal Focused 25 Fund - Gr	Focused	8,79,992.50	0.00	46,455.817	14,14,068.61	0.00	0.00	14,14,068.61	11.44	60.69	15.59	Both
11	Nippon India Equity Hybrid Fund - Segregated Portfolio 1 - Gr	Agg. Hybrid	150.00	0.00	3,609.231	186.96	0.00	0.00	186.96	3.92	24.64	0.00	LT
12	Nippon India Equity Hybrid Fund - Gr	Agg. Hybrid	1,50,000.00	0.00	3,609.231	2,31,747.64	0.00	0.00	2,31,747.64	7.89	54.50	2.55	LT
13	Nippon India Equity Hybrid Fund - Segregated Portfolio 2 - Gr Plan Gr Option	Bal Adv	0.00	0.00	3,609.231	0.00	0.00	0.00	0.00	NA	NA	0.00	LT
14	Nippon India Junior BeES FOF - Gr	FOF Domestic Eq	52,497.41	0.00	3,463.931	50,761.48	0.00	0.00	50,761.48	-12.76	-3.31	0.56	ST
15	Nippon India Small Cap Fund - Gr	Small Cap	1,00,000.00	0.00	3,307.633	2,65,223.21	0.00	0.00	2,65,223.21	20.85	165.22	2.92	LT
16	SBI Small Cap Fund - Gr	Small Cap	89,995.50	0.00	893.668	88,706.02	0.00	0.00	88,706.02	-4.76	-1.43	0.98	ST
Sub Total			53,34,792.65	0.00	1,29,941.044	90,71,255.43	0.00	0.00	90,71,255.43	12.95	70.04	100.00	
Return : 12.95% Weighted Avg. Abs. Return : 70.04% Gain / (Loss) : Rs. 37,36,462.78													
Mandar Sidharth Joshi													
17	HDFC Mid Cap Opportunities Fund - Gr	Mid Cap	50,000.00	0.00	3,194.888	2,79,974.43	0.00	0.00	2,79,974.43	22.45	459.95	53.72	LT
18	SBI Focused Equity Fund - Regular Plan - Gr	Focused	50,000.00	0.00	1,045.273	2,41,151.59	0.00	0.00	2,41,151.59	20.32	382.30	46.28	LT
Sub Total			1,00,000.00	0.00	4,240.161	5,21,126.01	0.00	0.00	5,21,126.01	21.38	421.13	100.00	



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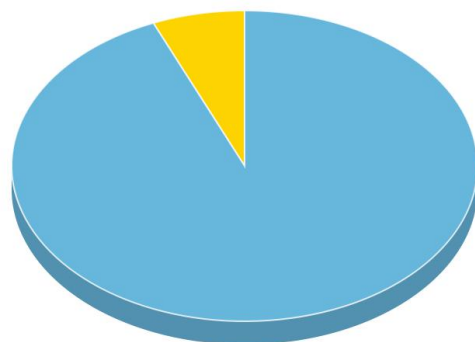
Ramaiyas



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
Return : 21.38% Weighted Avg. Abs. Return : 421.13% Gain / (Loss) : Rs. 4,21,126.01													
Nikunj Sidharth Joshi													
19	HDFC Mid Cap Opportunities Fund - Gr	Mid Cap	50,000.00	0.00	3,194.888	2,79,974.43	0.00	0.00	2,79,974.43	22.45	459.95	53.72	LT
20	SBI Focused Equity Fund - Regular Plan - Gr	Focused	50,000.00	0.00	1,045.273	2,41,151.59	0.00	0.00	2,41,151.59	20.32	382.30	46.28	LT
Sub Total			1,00,000.00	0.00	4,240.161	5,21,126.01	0.00	0.00	5,21,126.01	21.38	421.13	100.00	
Return : 21.38% Weighted Avg. Abs. Return : 421.13% Gain / (Loss) : Rs. 4,21,126.01													
Om Prakash Joshi													
21	Edelweiss Balanced Advantage Fund - Gr	Bal Adv	1,55,751.23	0.00	6,546.920	2,29,796.89	0.00	0.00	2,29,796.89	15.62	47.54	34.65	LT
22	SBI Magnum Global Fund - Gr	Thematic	2,00,000.00	0.00	1,590.063	4,33,468.03	0.00	0.00	4,33,468.03	11.44	116.73	65.35	LT
Sub Total			3,55,751.23	0.00	8,136.983	6,63,264.92	0.00	0.00	6,63,264.92	12.38	86.44	100.00	
Return : 12.38% Weighted Avg. Abs. Return : 86.44% Gain / (Loss) : Rs. 3,07,513.69													
Sidharth Omprakash Joshi													
23	Aditya Birla Sun Life India GenNext Fund - Gr	Thematic	9,69,990.50	0.00	14,506.783	18,75,581.97	0.00	0.00	18,75,581.97	15.93	93.36	11.80	Both
24	BNP Paribas Large Cap Fund - Gr	Large Cap	6,34,330.06	0.00	6,943.213	9,32,751.23	0.00	0.00	9,32,751.23	15.16	47.05	5.87	Both
25	BNP Paribas Midcap Fund - Gr	Mid Cap	9,79,990.00	0.00	34,419.468	19,20,743.99	0.00	0.00	19,20,743.99	16.76	96.00	12.08	Both
26	Edelweiss Balanced Advantage Fund - Gr	Bal Adv	52,497.41	0.00	1,475.528	51,791.03	0.00	0.00	51,791.03	-5.19	-1.35	0.33	ST
27	HDFC Flexi Cap Fund - Gr	Flexi Cap	9,77,148.55	0.00	1,773.164	17,18,814.75	0.00	0.00	17,18,814.75	14.10	75.90	10.81	Both
28	HDFC Mid Cap Opportunities Fund - Gr	Mid Cap	9,69,990.50	0.00	21,468.030	18,81,286.40	0.00	0.00	18,81,286.40	16.19	93.95	11.83	Both
29	L&T Flexicap Fund - Gr	Flexi Cap	9,69,990.50	0.00	13,716.742	15,62,624.97	0.00	0.00	15,62,624.97	11.62	61.10	9.83	Both
30	L&T Large and Midcap Fund - Gr	Large and Mid Cap	9,79,990.50	0.00	24,166.452	16,11,612.35	0.00	0.00	16,11,612.35	11.93	64.45	10.14	Both
31	Mirae Asset Large Cap Fund - Gr	Large Cap	1,04,994.75	0.00	1,349.532	1,00,998.97	0.00	0.00	1,00,998.97	-14.69	-3.81	0.64	ST
32	Motilal Oswal Focused 25 Fund - Gr	Focused	9,79,990.00	0.00	51,903.427	15,79,888.41	0.00	0.00	15,79,888.41	11.48	61.21	9.94	Both
33	Nippon India Junior BeES FOF - Gr	FOF Domestic Eq	52,497.41	0.00	3,463.931	50,761.48	0.00	0.00	50,761.48	-12.76	-3.31	0.32	ST
34	Nippon India Multi Cap Fund - Gr	Multi Cap	9,999.50	0.00	102.492	14,407.38	0.00	0.00	14,407.38	36.64	44.08	0.09	LT
35	Nippon India Small Cap Fund - Gr	Small Cap	5,00,000.00	0.00	11,443.018	9,17,560.69	0.00	0.00	9,17,560.69	16.58	83.51	5.77	LT
36	Sundaram Mid Cap Fund - Gr	Mid Cap	9,79,990.00	0.00	2,488.286	16,82,469.51	0.00	0.00	16,82,469.51	13.10	71.68	10.58	Both
Sub Total			91,61,399.68	0.00	1,89,220.066	1,59,01,293.16	0.00	0.00	1,59,01,293.16	14.06	73.57	100.00	
Return : 14.06% Weighted Avg. Abs. Return : 73.57% Gain / (Loss) : Rs. 67,39,893.48													
Grand Total			1,54,72,536.70	0.00	3,38,810.511	2,73,58,516.39	0.00	0.00	2,73,58,516.39	13.74	76.82		
Return : 13.74% Weighted Avg.Abs. Return : 76.82% Gain / (Loss) : Rs. 1,18,85,979.69													
Current Value of your Total Investment is Rs. 2,73,58,516.39/-													

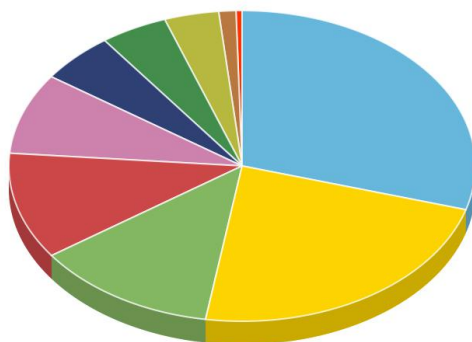
VALUATION

Type Wise



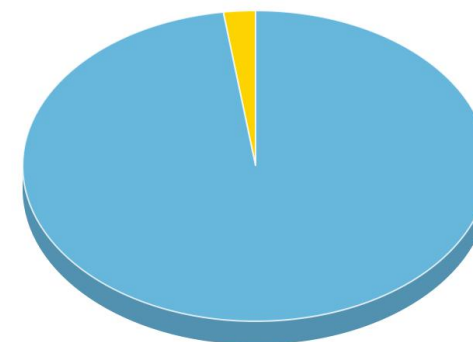
■ EQUITY 93.59% ■ HYBRID 6.41%

Sub Type Wise



■ Mid Cap 29.55% ■ Flexi Cap 22.96% ■ Focused 12.71%
 ■ Large and Mid Cap 11.09% ■ Thematic 8.44% ■ Agg. Hybrid 5.22%
 ■ Small Cap 4.65% ■ Large Cap 3.78% ■ Bal Adv 1.19%
 ■ Others 0.42%

Asset Wise



■ EQUITY 97.78% ■ DEBT 2.22%

Note :

- 1) Highlighted row with font color are segregated portfolio scheme transactions.
- 2) Annualized Return is calculated on an Absolute basis for < 1 Year And on XIRR basis for >= 1 Year.
- 3) This Report is Strictly Private and confidential only for clients of NJ India Invest .The Information given above is correct and to the best of our knowledge. For any discrepancy on the same contact the nearest Office of NJ India Invest.