ADROIT PMS SERVICES PVT LTD
MUMBAI
MUMBAI
MAHARASHTRA

PORTFOLIO SUMMARY

As Of 30/06/2020

Account : 6010001   RUBY DECOSTA   - ADT001

ADROITPMS1

Portfolio Allocation

Description	Market Value	% Assets
Equity	1,669,414.50	112.75 %
Cash and Equivalent	(188,782.16)	-12.75 %
Total	**1,480,632.34**	**100.00 %**

Portfolio Summary

Portfolio Inception Date	01/01/2020
Net Capital In (+) / Out (-)	2,497,336.02
Realized Gain	-178,934.39
Unrealized Gain	-631,351.29
Gain Prior to Take-over	0.00
Income Received	0.00
Fees and Expenses	207,200.00
Accrued Income	782.00
Portfolio Value On 30/06/2020	1,480,632.34

Portfolio Performance

Period	Portfolio	NIFTY	BSE500
1 Month	-6.08 %	7.53 %	8.24 %
3 Months	-11.18 %	19.82 %	21.08 %
6 Months	-40.71 %	-15.34 %	-14.23 %
Since inception date 01/01/2020	-40.71 %	-15.34 %	-14.23 %

Returns over 1 year period are annualized.
Returns are adjusted for inflows/outflows.

Report Disclosure Statement

Method :
Time weighted - Daily valuation method is used for rate of return calculation. Portfolio valuation is done on the date of any external cash flow with daily weighted cash flows. Periodic returns are geometrically linked. Total return includes realized and unrealized gains and income. Calculations are after deduction of transaction charges. Trade date accounting is used for calculations. Accrual accounting is used for fixed income securities. Market values of fixed income securities include accrued income. Accrual accounting is used for a dividend as of ex-dividend date.

Distributions :
Dividend and interest are assumed as reinvested for the rate of return calculation.

Taxes :
Calculations are on pre-tax basis.

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PORTFOLIO SUMMARY

As Of 30/06/2020

Account : 6010002   TONY RODRIGUES   - ADT002

ADROITPMS1

Portfolio Allocation

Description	Market Value	% Assets
Equity	4,660,824.65	100.74 %
Cash and Equivalent	(34,384.01)	-0.74 %
Total	**4,626,440.64**	**100.00 %**

Portfolio Summary

Portfolio Inception Date	21/02/2020
Net Capital In (+) / Out (-)	6,818,301.91
Realized Gain	59,368.88
Unrealized Gain	-1,945,867.15
Gain Prior to Take-over	0.00
Income Received	0.00
Fees and Expenses	307,500.00
Accrued Income	2,137.00
Portfolio Value On 30/06/2020	4,626,440.64

Portfolio Performance

Period	Portfolio	NIFTY	BSE500
1 Month	-2.72 %	7.53 %	8.24 %
3 Months	-1.37 %	19.82 %	21.08 %
Since inception date 21/02/2020	-32.15 %	-14.72 %	-14.88 %

Returns over 1 year period are annualized.
Returns are adjusted for inflows/outflows.

Report Disclosure Statement

Method :
Time weighted - Daily valuation method is used for rate of return calculation. Portfolio valuation is done on the date of any external cash flow with daily weighted cash flows. Periodic returns are geometrically linked. Total return includes realized and unrealized gains and income. Calculations are after deduction of transaction charges. Trade date accounting is used for calculations. Accrual accounting is used for fixed income securities. Market values of fixed income securities include accrued income. Accrual accounting is used for a dividend as of ex-dividend date.

Distributions :
Dividend and interest are assumed as reinvested for the rate of return calculation.

Taxes :
Calculations are on pre-tax basis.

NIFTY-S&PCNX NIFTY | BSE500-BSE 500

PORTFOLIO SUMMARY

As Of 30/06/2020

Account : 6010003   DELL ROCY - ADT003

ADROITPMS1

Portfolio Allocation

Description	Market Value	% Assets
Equity	1,096,647.09	145.19 %
Cash and Equivalent	(341,314.70)	-45.19 %
Total	**755,332.39**	**100.00 %**

Portfolio Summary

Portfolio Inception Date	21/03/2020
Net Capital In (+) / Out (-)	1,372,242.00
Realized Gain	2,940.29
Unrealized Gain	-212,955.90
Gain Prior to Take-over	0.00
Income Received	0.00
Fees and Expenses	407,300.00
Accrued Income	406.00
Portfolio Value On 30/06/2020	755,332.39

Portfolio Performance

Period	Portfolio	NIFTY	BSE500
1 Month	-20.84 %	7.53 %	8.24 %
3 Months	-17.78 %	19.82 %	21.08 %
Since inception date 21/03/2020	-44.96 %	17.80 %	18.30 %

Returns over 1 year period are annualized.
Returns are adjusted for inflows/outflows.

Report Disclosure Statement

Method :
Time weighted - Daily valuation method is used for rate of return calculation. Portfolio valuation is done on the date of any external cash flow with daily weighted cash flows. Periodic returns are geometrically linked. Total return includes realized and unrealized gains and income. Calculations are after deduction of transaction charges. Trade date accounting is used for calculations. Accrual accounting is used for fixed income securities. Market values of fixed income securities include accrued income. Accrual accounting is used for a dividend as of ex-dividend date.

Distributions :
Dividend and interest are assumed as reinvested for the rate of return calculation.

Taxes :
Calculations are on pre-tax basis.

NIFTY-S&PCNX NIFTY | BSE500-BSE 500

PORTFOLIO SUMMARY

As Of 30/06/2020

Account : 6010004   MIRZA GALIB   - ADT004

ADROITPMS1

Portfolio Allocation

Description	Market Value	% Assets
Equity	4,100,158.73	105.73 %
Cash and Equivalent	(222,150.82)	-5.73 %
Total	**3,878,007.91**	**100.00 %**

Portfolio Summary

Portfolio Inception Date	05/03/2020
Net Capital In (+) / Out (-)	6,057,819.64
Realized Gain	92,691.16
Unrealized Gain	-1,766,982.88
Gain Prior to Take-over	0.00
Income Received	0.00
Fees and Expenses	507,300.00
Accrued Income	1,780.00
Portfolio Value On 30/06/2020	3,878,007.91

Portfolio Performance

Period	Portfolio	NIFTY	BSE500
1 Month	-5.68 %	7.53 %	8.24 %
3 Months	-3.03 %	19.82 %	21.08 %
Since inception date 05/03/2020	-35.98 %	-8.43 %	-8.44 %

Returns over 1 year period are annualized.
Returns are adjusted for inflows/outflows.

Report Disclosure Statement

Method :
Time weighted - Daily valuation method is used for rate of return calculation. Portfolio valuation is done on the date of any external cash flow with daily weighted cash flows. Periodic returns are geometrically linked. Total return includes realized and unrealized gains and income. Calculations are after deduction of transaction charges. Trade date accounting is used for calculations. Accrual accounting is used for fixed income securities. Market values of fixed income securities include accrued income. Accrual accounting is used for a dividend as of ex-dividend date.

Distributions :
Dividend and interest are assumed as reinvested for the rate of return calculation.

Taxes :
Calculations are on pre-tax basis.

NIFTY-S&PCNX NIFTY | BSE500-BSE 500

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PORTFOLIO SUMMARY

As Of 30/06/2020

Account : 6010005   RYNA M   - ADT005

ADROITPMS1

Portfolio Allocation

Description	Market Value	% Assets
Equity	4,224,250.87	111.99 %
Cash and Equivalent	(452,193.64)	-11.99 %
Total	**3,772,057.23**	**100.00 %**

Portfolio Summary

Portfolio Inception Date	01/01/2020
Net Capital In (+) / Out (-)	6,089,173.71
Realized Gain	-80,736.63
Unrealized Gain	-1,728,768.85
Gain Prior to Take-over	0.00
Income Received	0.00
Fees and Expenses	509,400.00
Accrued Income	1,789.00
Portfolio Value On 30/06/2020	3,772,057.23

Portfolio Performance

Period	Portfolio	NIFTY	BSE500
1 Month	-5.85 %	7.53 %	8.24 %
3 Months	-6.19 %	19.82 %	21.08 %
6 Months	-38.05 %	-15.34 %	-14.23 %
Since inception date 01/01/2020	-38.05 %	-15.34 %	-14.23 %

Returns over 1 year period are annualized.
Returns are adjusted for inflows/outflows.

Report Disclosure Statement

Method :
Time weighted - Daily valuation method is used for rate of return calculation. Portfolio valuation is done on the date of any external cash flow with daily weighted cash flows. Periodic returns are geometrically linked. Total return includes realized and unrealized gains and income. Calculations are after deduction of transaction charges. Trade date accounting is used for calculations. Accrual accounting is used for fixed income securities. Market values of fixed income securities include accrued income. Accrual accounting is used for a dividend as of ex-dividend date.

Distributions :
Dividend and interest are assumed as reinvested for the rate of return calculation.

Taxes :
Calculations are on pre-tax basis.

NIFTY-S&PCNX NIFTY | BSE500-BSE 500