

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.