

Portfolio Analysis

Metrics	Fund	Category	Index
Price/Earning	24.26	27.33	20.37
Price/Book Value	3.42	4.00	2.94
Price/Sales	2.77	3.08	2.64
Price/Cash Flow	21.88	23.23	16.16
Dividend Yield %	0.96	0.85	1.37
Book Value Growth	15.73	14.73	16.04

Sector	Fund	Category %
Basic Materials	4.92	8.52
Consumer Cyclical	19.29	16.16
Financial Services	27.29	24.25
Real Estate	1.32	3.14
Communication Services	3.49	3.63
Energy	0.89	1.44
Industrials	15.86	16.03
Technology	6.25	12.09
Consumer	3.49	2.66
Defensive		
Healthcare	11.19	10.19
Utilities	6.02	1.88

Top portfolio Movement	Addition	Deletion
Colgate Palmolive (India) Limited	18.18%	-
NTPC Green Energy Limited	14.56%	-
Sundaram Finance Limited	11.30%	-
Power Finance Corporation Limited	7.18%	-
Info Edge (India) Limited	4.27%	-
Samvardhana Motherson Ltd	1.96%	-
BSE Limited	-	-
The Federal Bank Limited	-	-
Fortis Healthcare Limited	-	-
AU Small Finance Bank Limited	-	-
Persistent Systems Limited	-	-
Voltas Limited	-	-
Ashok Leyland Limited	-	-
Cholamandalam Financial Holdings Limited	-	-
Max Financial Services Limited	-	-
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Disclaimer: This is an academic project and not an recommendation advise. The Author is not an SEBI registered analyst to guide you in the investment decision making. Please do your own due diligence before making any financial decision.