

Peeyush

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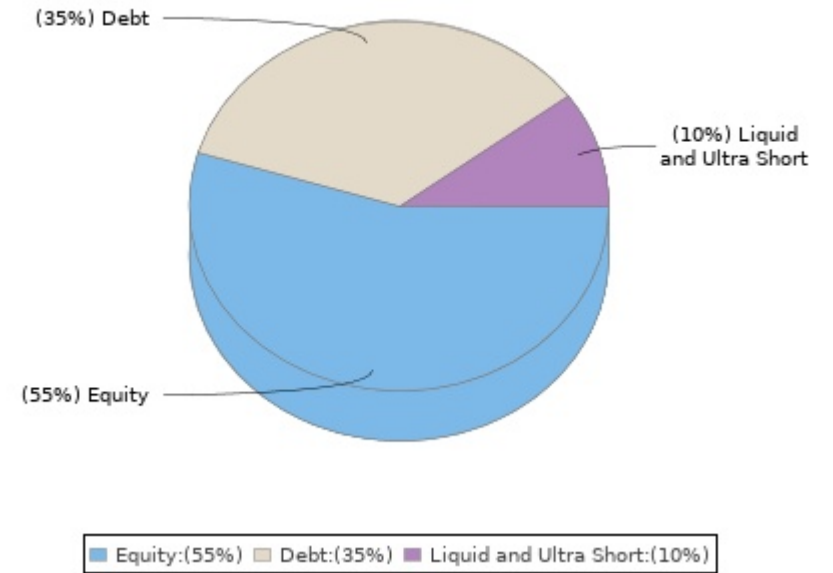
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Executive Summary

Total Portfolio Value	Gain	XIRR	Benchmark XIRR
1,61,46,658.54	40,22,453.54	9.93%	12.64%

Investor	Current Value	Allocation
Peeyush	1,61,46,658.54	100.00%
Total	1,61,46,658.54	100.00%

Product	Current Value	Allocation
Mutual Funds	1,25,81,863.62	77.92%
PMS	30,78,000.00	19.06%
Shares	2,71,385.00	1.68%
Bonds	1,12,660.10	0.70%
Fixed Deposits	1,02,749.82	0.64%
Total	1,61,46,658.54	100.00%



Asset Analysis

By Fund	Current Value	Allocation	Equity	Debt	Liquid	Arbitrage	Others
Aditya Birla Sun Life Mutual Fund	4,68,743.00	3.73%	4,68,743.00	0.00	0.00	0.00	0.00
DSP Mutual Fund	6,52,255.41	5.18%	6,52,255.41	0.00	0.00	0.00	0.00
HDFC Mutual Fund	50,92,787.30	40.48%	45,49,011.46	0.00	5,43,775.84	0.00	0.00
ICICI Prudential Mutual Fund	7,26,082.44	5.77%	7,26,082.44	0.00	0.00	0.00	0.00
Nippon India Mutual Fund	4,37,583.26	3.48%	4,37,583.26	0.00	0.00	0.00	0.00
Franklin Templeton Mutual Fund	52,04,412.21	41.36%	17,21,562.18	23,83,244.85	10,99,605.19	0.00	0.00
Total	1,25,81,863.62	100.00%	85,55,237.74	23,83,244.85	16,43,381.03	0.00	0.00

By Sub Category	Current Value	Allocation	By Scheme	Current Value	Allocation
Hybrid: Dynamic Asset	26,36,905.48	20.96%	HDFC - Balanced Advantage Fund (G)	26,36,905.48	20.96%
Debt: Credit Risk	23,83,244.85	18.94%	Franklin - India Credit Risk Fund (G)	23,83,244.85	18.94%
Equity: Multi Cap	20,31,998.38	16.15%	HDFC - Mid Cap Opportunities Fund (G)	19,12,105.98	15.20%
Equity: Mid Cap	19,12,105.98	15.20%	Franklin - India Equity Fund (G)	13,79,742.97	10.97%
Equity: Large Cap	11,94,825.44	9.50%	Franklin - India Liquid Fund Super Ins (G)	10,99,605.19	8.74%
Debt: Liquid	10,99,605.19	8.74%	ICICI Pru - Bluechip Fund Reg (G)	7,26,082.44	5.77%
Debt: Low Duration	5,43,775.84	4.32%	DSP - Equity Fund Reg (G)	6,52,255.41	5.18%
Equity: Sectoral	4,37,583.26	3.48%	HDFC - Low Duration Fund (M) (D)	5,43,775.84	4.32%
Equity: Large and Mid Cap	3,41,819.21	2.72%	Aditya Birla SL - Frontline Equity Fund Reg (G)	4,68,743.00	3.73%
Total	1,25,81,863.62	100.00%	Nippon India - Banking Fund (G)	4,37,583.26	3.48%
			Franklin - India Equity Advantage Fund (G)	3,41,819.21	2.72%
			Total	1,25,81,863.62	100.00%

Equity Allocation	Current Value	Allocation
Large Cap	49,12,247.62	59.78%
Mid Cap	25,75,274.84	31.34%
Small Cap	7,29,770.35	8.88%
Total	82,17,292.81	100.00%

Holding Analysis

Allocation By Scrip (Top 10)	Current Value	Allocation	Allocation By Paper (Top 10)	Current Value	Allocation
ICICI Bank	5,54,048.80	7.75%	State Bank of India**	1,46,256.71	4.60%
HDFC Bank	4,04,419.08	5.66%	10.25% Shriram Transport Finance 2024	1,31,555.12	4.14%
Infosys	3,97,827.86	5.57%	Piramal Enterprises 2020	1,21,783.81	3.83%
State Bank of India	2,86,842.11	4.01%	Adani Rail Infra 2023	1,19,400.57	3.75%
Larsen and Toubro	2,85,167.34	3.99%	10.32% Andhra Pradesh Capital Region Development A	1,07,246.02	3.37%
Axis Bank	2,50,675.28	3.51%	10.9% Vodafone Idea 2023	1,04,624.45	3.29%
Reliance Industries	2,03,252.46	2.84%	Tata Sons Ltd.**	88,108.44	2.77%
NTPC	1,43,840.71	2.01%	11.9% Rishanth Wholesale Trading 2023	81,506.97	2.56%
ITC	1,39,204.89	1.95%	Bank of Baroda 2019	70,484.69	2.22%
Bharti Airtel	1,33,732.35	1.87%	9.1% India Grid Trust 2022	67,445.83	2.12%

Allocation By Sector	Current Value	Allocation	Allocation By Rating	Current Value	Allocation
Banks	11,10,506.57	15.54%	A1+	9,55,694.97	30.04%
Financial	8,92,468.25	12.49%	AAA	6,37,359.08	20.03%
Finance	4,39,509.63	6.15%	AA+	4,21,939.35	13.26%
Software	3,65,442.83	5.11%	AA	3,43,243.12	10.79%
Chemicals	2,84,330.58	3.98%	A	2,96,239.14	9.31%
Petroleum Products	2,73,710.79	3.83%	AA-	1,91,571.82	6.02%
Technology	2,59,024.95	3.62%	A+	1,76,519.30	5.55%
Auto Ancillaries	2,43,209.48	3.40%	A-	51,954.74	1.63%
Construction Project	2,42,865.98	3.40%	BBB-	30,982.18	0.97%
Construction	2,22,691.78	3.12%	D	29,552.24	0.93%
Consumer Durables	2,14,920.71	3.01%	SOV	22,892.96	0.72%
Power	2,08,579.22	2.92%	AAA(SO)	16,857.05	0.53%
Pharmaceuticals	1,99,627.89	2.79%	Others	3,041.04	0.10%
Energy	1,89,805.26	2.66%	A1+(SO)	2,011.97	0.06%
Industrial Products	1,77,415.81	2.48%	AA-(SO)	1,631.33	0.05%
FMCG	1,57,909.41	2.21%			
Automobile	1,39,549.63	1.95%			
BANKS	1,38,841.68	1.94%			
Consumer Non Durables	1,29,946.37	1.82%			
Communication	1,26,654.33	1.77%			
Healthcare	1,03,678.51	1.45%			
Retailing	92,969.01	1.30%			
Hotels, Resorts And Other Recreational Activities	78,778.77	1.10%			
Industrial Capital Goods	78,500.48	1.10%			
Minerals/Mining	74,097.04	1.04%			

Services	63,896.60	0.89%
FINANCE	56,530.41	0.79%
Cons Durable	51,800.99	0.72%
SOFTWARE	46,921.17	0.66%
CONSUMER NON DURABLES	41,577.50	0.58%
Ferrous Metals	41,399.42	0.58%
Metals	40,109.98	0.56%
Gas	34,543.46	0.48%
PETROLEUM PRODUCTS	33,655.75	0.47%
Transportation	32,140.61	0.45%
Media and Entertainment	24,929.86	0.35%
Engineering	23,872.55	0.33%
PHARMACEUTICALS	21,984.05	0.31%
CONSTRUCTION PROJECT	20,390.32	0.29%
Non - Ferrous Metals	19,249.41	0.27%
Fertilisers	18,985.72	0.27%
AUTO	13,077.93	0.18%
CEMENT	12,843.56	0.18%
CONSUMER DURABLES	11,015.46	0.15%
POWER	10,968.59	0.15%
Aerospace and Defence	9,492.86	0.13%
Cement	8,174.41	0.11%
TELECOM - SERVICES	7,078.02	0.10%
Textiles - Cotton	5,736.32	0.08%
NON - FERROUS METALS	5,624.92	0.08%
INDUSTRIAL CAPITAL GOODS	5,624.92	0.08%
MINERALS/MINING	5,296.80	0.07%
Textile Products	4,971.48	0.07%
OIL	4,874.93	0.07%
GAS	4,640.56	0.06%
MEDIA and ENTERTAINMENT	4,031.19	0.06%
AUTO ANCILLARIES	3,703.07	0.05%
INDUSTRIAL PRODUCTS	2,999.96	0.04%
PESTICIDES	2,953.08	0.04%
CONSTRUCTION	2,906.21	0.04%
Pesticides	2,868.16	0.04%

Investment Snapshot

FY to date

	Equity	Hybrid	Debt and Other	Total
Opening Balance	59,65,951.53	26,40,346.05	71,98,400.21	1,58,04,697.79
Purchase	0.00	0.00	2,15,000.00	2,15,000.00
Switch In	0.00	0.00	0.00	0.00
Switch Out	0.00	0.00	0.00	0.00
Div. Payout	0.00	0.00	10,500.00	10,500.00
Redemption	0.00	0.00	0.00	0.00
Net Addition	0.00	0.00	2,04,500.00	2,04,500.00
Closing Balance	59,18,332.27	26,36,905.48	75,91,420.79	1,61,46,658.54
Net Gain	-47,619.27	-3,440.57	1,88,520.58	1,37,460.75
XIRR Return(%)	-1.18	-0.19	3.91	1.29
Benchmark XIRR (%)	-2.62	-1.00	8.99	9.69

Since Inception

	Equity	Hybrid	Debt and Other	Total
Opening Balance	0.00	0.00	0.00	0.00
Purchase	39,20,000.00	14,75,000.00	84,25,500.00	1,38,20,500.00
Switch In	38,14,662.35	6,60,000.00	0.00	44,74,662.35
Switch Out	5,00,005.03	0.00	17,47,772.64	22,47,777.67
Div. Payout	0.00	0.00	12,100.00	12,100.00
Redemption	39,11,079.68	0.00	0.00	39,11,079.68
Net Addition	33,23,577.64	21,35,000.00	66,65,627.36	1,21,24,205.00
Closing Balance	59,18,332.27	26,36,905.48	75,91,420.79	1,61,46,658.54
Net Gain	25,94,754.63	5,01,905.48	9,25,793.43	40,22,453.54
XIRR Return(%)	12.40	8.29	6.74	9.93
Benchmark XIRR (%)	14.09	7.60	8.87	12.64

FY Last

	Equity	Hybrid	Debt and Other	Total
Opening Balance	68,50,976.90	19,90,246.50	26,42,784.32	1,14,84,007.73
Purchase	0.00	0.00	47,60,500.00	47,60,500.00
Switch In	12,59,662.35	3,65,000.00	0.00	16,24,662.35
Switch Out	0.00	0.00	4,57,775.75	4,57,775.75
Div. Payout	0.00	0.00	1,600.00	1,600.00
Redemption	24,74,977.82	0.00	0.00	24,74,977.82
Net Addition	-12,15,315.47	3,65,000.00	43,01,124.25	34,50,808.78
Closing Balance	59,65,951.53	26,40,346.05	71,98,400.21	1,58,04,697.79
Net Gain	3,30,290.10	2,85,099.54	2,54,491.63	8,69,881.28
XIRR Return(%)	5.50	12.84	7.32	7.43
Benchmark XIRR (%)	4.27	-1.00	9.00	-0.24

Portfolio Summary

Scheme	Purchase	Switch In	Dividend Reinvest	Redemption	Switch Out	Div Payout	Balance Units	Current NAV	Current Value	Gain	XIRR (%)	Bench mark XIRR(%)
Peeyush (PAN: AYNPJ1635M)												
Equity: Sectoral												
Nippon India - Banking Fund (G) [Folio - *****7077]	2,80,000.00	3,11,883.08	0.00	3,23,030.86	0.00	0.00	1,495.344	292.6300	4,37,583.26	1,68,731.04	12.84	14.00
Equity: Large Cap												
Aditya Birla SL - Frontline Equity Fund Reg (G) [Folio - *****9887]	4,00,000.00	4,35,000.00	0.00	5,51,086.20	0.00	0.00	2,023.584	231.6400	4,68,743.00	1,84,829.20	10.76	13.74
ICICI Pru - Bluechip Fund Reg (G) [Folio - *****3/63]	3,00,000.00	6,50,000.00	0.00	4,17,800.68	0.00	0.00	16,516.889	43.9600	7,26,082.44	1,93,883.12	10.06	11.94
Hybrid: Dynamic Asset												
HDFC - Balanced Advantage Fund (G) [Folio - *****3/50]	14,75,000.00	6,60,000.00	0.00	0.00	0.00	0.00	13,131.934	200.8010	26,36,905.48	5,01,905.48	8.29	7.60
Debt: Low Duration												
HDFC - Low Duration Fund (M) (D) [Folio - *****3/50]	5,00,000.00	0.00	43,313.21	0.00	0.00	0.00	53,554.452	10.1540	5,43,775.84	43,775.84	3.10	10.35
Equity: Mid Cap												
HDFC - Mid Cap Opportunities Fund (G) [Folio - *****3/50]	15,70,000.00	5,75,000.00	0.00	11,13,071.00	5,00,005.03	0.00	35,938.464	53.2050	19,12,105.98	13,80,182.01	16.77	15.47
Equity: Multi Cap												
DSP - Equity Fund Reg (G) [Folio - *****7/44]	2,70,000.00	5,75,000.00	0.00	4,08,514.41	0.00	0.00	15,476.460	42.1450	6,52,255.41	2,15,769.82	10.02	9.64
Franklin - India Equity Fund (G) [Folio - *****1623]	4,25,000.00	2,75,000.00	0.00	5,74,320.90	0.00	0.00	674.098	592.0520	3,99,100.93	2,73,421.83	12.09	13.07
Franklin - India Equity Fund (G) [Folio - *****3554]	2,25,000.00	7,17,779.27	0.00	0.00	0.00	0.00	1,656.345	592.0520	9,80,642.04	37,862.77	2.05	5.71
Equity: Large and Mid Cap												
Franklin - India Equity Advantage Fund (G) [Folio - *****7954]	4,50,000.00	2,75,000.00	0.00	5,23,255.63	0.00	0.00	4,322.093	79.0860	3,41,819.21	1,40,074.84	7.55	12.50
Debt: Liquid												
Franklin - India Liquid Fund Super Ins (G) [Folio - *****5659]	27,00,000.00	0.00	0.00	0.00	17,47,772.64	0.00	377.449	2,913.2550	10,99,605.19	1,47,377.83	7.07	7.06
Debt: Credit Risk												
Franklin - India Credit Risk Fund (G) [Folio - *****1623]	17,50,000.00	0.00	0.00	0.00	0.00	0.00	1,19,428.568	19.9550	23,83,244.85	6,33,244.85	7.94	8.49
Applicant Total :	1,03,45,000.00	44,74,662.35	43,313.21	39,11,079.68	22,47,777.67	0.00			1,25,81,863.62	39,21,058.62	10.24	12.64
Total :	1,03,45,000.00	44,74,662.35	43,313.21	39,11,079.68	22,47,777.67	0.00			1,25,81,863.62	39,21,058.62	10.24	12.64

Scheme	Purchase	Switch In	Dividend Reinvest	Redemption	Switch Out	Div Payout	Balance Units	Current NAV	Current Value	Gain	XIRR (%)	Bench mark XIRR(%)
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Share and Bond Summary

Scheme	Opening Balance	Purchase	Redemption	Dividend / Interest	Balance Units	Current NAV	Current Value	Gain	XIRR(%)	Bench mark XIRR(%)
Peeyush (PAN: AYNPJ1635M)										
Equity: Shares										
Infosys Ltd (NSE:INFY, BSE:500209)	0	62,100.00	0.00	5,300.00	100.000	692.9000	69,290.00	12,490.00	20.56	14.63
Tata Consultancy Services Limited (NSE:TCS, BSE:532540)	0	1,98,400.00	0.00	6,800.00	100.000	2,020.9500	2,02,095.00	10,495.00	7.88	8.85
Debt: Fixed Income										
SCUFA10.60%06102015NCD (NSE:SHRIRAMCIT-N7, BSE:934857) (Intt dt-06Oct)	0	10,000.00	0.00	0.00	10.000	1,040.0100	10,400.10	400.10	-1.08	-1.32
Shriram Transport Finance Company Limited (NSE:SRTRANSFIN-ZC)	0	1,05,000.00	0.00	0.00	100.000	1,022.6000	1,02,260.00	-2,740.00	-16.09	8.23
Applicant Total :	0	3,75,500.00	0.00	12,100.00			3,84,045.10	20,645.10	12.91	13.59
Total :	0.00	3,75,500.00	0.00	12,100.00			3,84,045.10	20,645.10	12.91	13.59

Summary of Fixed Deposit

scheme	Opening Balance	Purchase Value	Current Value	Redemption Value	Dividend	Gain	Absolute Return (%)	XIRR (%)	Bench mark XIRR (%)
HDFC Ltd	0.00	1,00,000.00	1,02,749.82	0.00	0.00	2,749.82	2.75	8.31	7.51
Total :	0.00	1,00,000.00	1,02,749.82	0.00	0.00	2,749.82	2.75	8.31	7.51

Summary of Other Asset

Asset Name	Start Date	Opening Balance	Purchase Value	Current Value	Redemption Value	Gain	XIRR (%)	Bench mark XIRR (%)
Renaissance PMS	05-03-2019	0.00	30,00,000.00	30,78,000.00	0.00	78,000.00	3.49	-1.00
Total :		0.00	30,00,000.00	30,78,000.00	0.00	78,000.00	3.49	-1.00

Disclaimer :

1. This statement is based on the information available with us, and is only for your reference. The statement from the resp. fund reflects the exact information for the respective folio. Any discrepancy may please be reported to us.
2. All investments in Mutual Funds carry risk of loss of principle. No returns are guaranteed, any projections are indicative and subject to market fluctuations.
3. The interest shown on debt investments and fixed deposits is indicative. For Income Tax purpose, please ensure you use only interest certificates from the respective companies.
4. Tax is payable on your capital gain as per Income Tax Act. Please contact your Accountant/CA for the same. You can contact us for any further assistance.
5. Maturity Date, where displayed is based on available information. Please confirm from respective AMC also.