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Your Relationship Manager:

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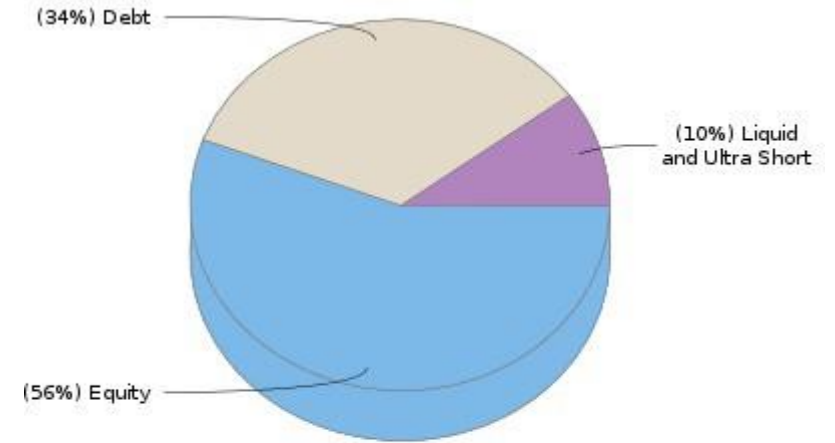
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Executive Summary

Total Portfolio Value	Gain	XIRR
1,63,52,439.99	42,57,084.99	9.95%

Investor	Current Value	Allocation
Demo	1,63,52,439.99	100.00%
Total	1,63,52,439.99	100.00%

Product	Current Value	Allocation
Mutual Funds	1,27,60,291.32	78.03%
PMS	30,78,000.00	18.82%
Shares	2,96,755.00	1.81%
Bonds	1,13,410.10	0.69%
Fixed Deposits	1,03,983.57	0.64%
Total	1,63,52,439.99	100.00%



Equity:(56%) Debt:(34%) Liquid and Ultra Short:(10%)

Asset Analysis

By Fund	Current Value	Allocation	Equity	Debt	Liquid	Arbitrage	Others
Aditya Birla Sun Life Mutual Fund	4,77,727.71	3.74%	4,77,727.71	0.00	0.00	0.00	0.00
DSP Mutual Fund	6,86,102.42	5.38%	6,86,102.42	0.00	0.00	0.00	0.00
HDFC Mutual Fund	52,39,898.99	41.06%	46,94,275.52	0.00	5,45,623.47	0.00	0.00
ICICI Prudential Mutual Fund	7,44,251.02	5.83%	7,44,251.02	0.00	0.00	0.00	0.00
Nippon India Mutual Fund	4,38,842.04	3.44%	4,38,842.04	0.00	0.00	0.00	0.00
Franklin Templeton Mutual Fund	51,73,469.14	40.54%	17,81,228.36	22,83,796.68	11,08,444.10	0.00	0.00
Total	1,27,60,291.32	100.00%	88,22,427.07	22,83,796.68	16,54,067.57	0.00	0.00

By Sub Category	Current Value	Allocation	By Scheme	Current Value	Allocation
Hybrid: Dynamic Asset	26,70,904.06	20.93%	HDFC - Balanced Advantage Fund (G)	26,70,904.06	20.93%
Debt: Credit Risk	22,83,796.68	17.90%	Franklin - India Credit Risk Fund (G)	22,83,796.68	17.90%
Equity: Multi Cap	21,07,169.05	16.51%	HDFC - Mid Cap Opportunities Fund (G)	20,23,371.46	15.86%
Equity: Mid Cap	20,23,371.46	15.86%	Franklin - India Equity Fund (G)	14,21,066.62	11.14%
Equity: Large Cap	12,21,978.73	9.58%	Franklin - India Liquid Fund Super Ins (G)	11,08,444.10	8.69%
Debt: Liquid	11,08,444.10	8.69%	ICICI Pru - Bluechip Fund Reg (G)	7,44,251.02	5.83%
Debt: Low Duration	5,45,623.47	4.28%	DSP - Equity Fund Reg (G)	6,86,102.42	5.38%
Equity: Sectoral	4,38,842.04	3.44%	HDFC - Low Duration Fund (M) (D)	5,45,623.47	4.28%
Equity: Large and Mid Cap	3,60,161.74	2.82%	Aditya Birla SL - Frontline Equity Fund Reg (G)	4,77,727.71	3.74%
Total	1,27,60,291.32	100.00%	Nippon India - Banking Fund (G)	4,38,842.04	3.44%
			Franklin - India Equity Advantage Fund (G)	3,60,161.74	2.82%
			Total	1,27,60,291.32	100.00%

Equity Allocation	Current Value	Allocation
Large Cap	49,04,929.23	59.18%
Mid Cap	26,78,083.11	32.31%
Small Cap	7,05,768.10	8.51%
Total	82,88,780.44	100.00%

Holding Analysis

Allocation By Scrip (Top 10)	Current Value	Allocation	Allocation By Paper (Top 10)	Current Value	Allocation
ICICI Bank	5,46,767.94	6.86%	TREPS - Tri-party Repo	1,90,374.12	4.43%
HDFC Bank	3,67,160.99	4.61%	State Bank of India	1,89,803.18	4.41%
Infosys	3,54,127.89	4.44%	10.25% Shriram Transport Finance Co (26-Apr-2024)	1,41,367.01	3.29%
State Bank of India	3,44,119.02	4.32%	0.00% Adani Rail Infra Pvt Ltd (28-Apr-2023)	1,34,744.00	3.13%
Axis Bank	2,56,816.06	3.22%	Net Asset	1,18,260.65	2.75%
Larsen and Toubro	1,83,758.20	2.31%	10.90% Vodafone Idea (02-Sep-2023)	99,116.78	2.30%
Reliance Industries	1,69,872.30	2.13%	11.90% Rishanth Wholesale Trading Pvt Ltd (20-Oct-2023)	89,524.83	2.08%
ITC	1,48,582.48	1.86%	9.75% Piramal Enterprises (15-May-2020)	89,068.07	2.07%
Bharti Airtel	1,48,528.84	1.86%	Tata Sons	85,422.74	1.99%
NTPC	1,47,539.36	1.85%	TREPS	81,048.94	1.88%

Allocation By Sector	Current Value	Allocation	Allocation By Rating	Current Value	Allocation
Banking and Financial	28,23,557.78	35.42%	A1+	7,82,889.51	18.20%
Technology	6,00,748.24	7.54%	AA+	4,73,551.66	11.01%
Construction	5,81,008.80	7.29%	Others	4,24,615.55	9.87%
Automobile	5,13,087.99	6.44%	AA	3,84,416.55	8.94%
Consumer Non Durable	4,70,780.03	5.91%	AAA	3,81,628.78	8.87%
Pharma and Biotech	4,32,390.09	5.42%	AA-	2,85,275.59	6.63%
Petroleum Products	3,56,318.12	4.47%	A+(CE)	2,76,111.02	6.42%
Industrial Products	3,49,243.39	4.38%	A	2,74,328.27	6.38%
Consumer Durables	3,25,957.16	4.09%	A+	1,66,462.54	3.87%
Energy	3,10,322.19	3.89%	BWR AA-(CE)	1,34,744.00	3.13%
Chemicals	2,46,788.14	3.10%	AA(CE)	1,34,287.24	3.12%
Telecom	1,66,940.66	2.09%	BBB-	1,06,881.68	2.48%
Retail	1,51,923.15	1.91%	SOV	66,364.35	1.54%
Minerals and Mining	1,01,187.75	1.27%	A-	64,859.83	1.51%
Oil and GAS	99,443.25	1.25%	CARE BBB	52,527.32	1.22%
Hotel	77,495.13	0.97%	A+(SO)	52,298.94	1.22%
Metals	75,380.57	0.95%	BWR A+(CE)	49,786.77	1.16%
Ferrous Metals	73,247.46	0.92%	Sovereign	45,123.06	1.05%
Transportation	54,778.53	0.69%	A(CE)	38,824.54	0.90%
Media and Entertainment	32,588.59	0.41%	D	31,288.01	0.73%
Index Futures/Options	29,695.62	0.37%	A-(CE)	21,924.45	0.51%
Fertilisers	27,094.16	0.34%	BWR C(CE)	19,183.89	0.45%
Hotels/ Resorts And Other Recreational Activities	24,315.96	0.31%	AAA(SO)	12,276.53	0.29%
Textiles	20,566.90	0.26%	BWR A+(SO)	8,450.05	0.20%
Aerospace and Defence	10,683.62	0.13%	BWR AA-(SO)	5,709.49	0.13%
Paper	9,308.19	0.12%	ICRA B	4,795.97	0.11%
Healthcare	5,942.67	0.07%	AA-(SO)	1,636.87	0.04%
			A1+(SO)	1,364.06	0.03%

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	36,950.00	36,950.00
Redemption	0.00	0.00	0.00	0.00
Net Addition	0.00	0.00	1,78,050.00	1,78,050.00
Closing Balance	61,51,523.02	26,70,904.06	75,30,012.91	1,63,52,439.99
Net Gain	1,85,571.49	30,558.01	1,53,562.71	3,69,692.20
XIRR Return(%)	3.81	1.41	2.59	2.85

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	40,950.00	40,950.00
Redemption	39,11,079.68	0.00	0.00	39,11,079.68
Net Addition	33,23,577.64	21,35,000.00	66,36,777.36	1,20,95,355.00
Closing Balance	61,51,523.02	26,70,904.06	75,30,012.91	1,63,52,439.99
Net Gain	28,27,945.38	5,35,904.06	8,93,235.55	42,57,084.99
XIRR Return(%)	12.88	8.33	6.08	9.95

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	4,000.00	4,000.00
Redemption	24,74,977.82	0.00	0.00	24,74,977.82
Net Addition	-12,15,315.47	3,65,000.00	42,98,724.25	34,48,408.78
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	2,56,891.63	8,72,281.28
XIRR Return(%)	5.50	12.84	7.39	7.45

Portfolio Summary

Scheme	Purchase	Switch In	Dividend Reinvest	Redemption	Switch Out	Div Payout	Balance Units	Current NAV	Current Value	Gain	XIRR (%)
Demo (PAN: ABC12345D)											
Equity: Sectoral											
Nippon India - Banking Fund (G) [Folio - 106141137077]	2,80,000.00	3,11,883.08	0.00	3,23,030.86	0.00	0.00	1,495.344	293.4720	4,38,842.04	1,69,989.82	12.46
Equity: Large Cap											
Aditya Birla SL - Frontline Equity Fund Reg (G) [Folio - 1067129887]	4,00,000.00	4,35,000.00	0.00	5,51,086.20	0.00	0.00	2,023.584	236.0800	4,77,727.71	1,93,813.91	10.85
ICICI Pru - Bluechip Fund Reg (G) [Folio - 1063773/63]	3,00,000.00	6,50,000.00	0.00	4,17,800.68	0.00	0.00	16,516.889	45.0600	7,44,251.02	2,12,051.70	10.41
Hybrid: Dynamic Asset											
HDFC - Balanced Advantage Fund (G) [Folio - 1060203/50]	14,75,000.00	6,60,000.00	0.00	0.00	0.00	0.00	13,131.934	203.3900	26,70,904.06	5,35,904.06	8.33
Debt: Low Duration											
HDFC - Low Duration Fund (M) (D) [Folio - 1060203/50]	5,00,000.00	0.00	43,313.21	0.00	0.00	0.00	53,554.452	10.1880	5,45,623.47	45,623.47	3.06
Equity: Mid Cap											
HDFC - Mid Cap Opportunities Fund (G) [Folio - 1060203/50]	15,70,000.00	5,75,000.00	0.00	11,13,071.00	5,00,005.03	0.00	35,938.464	56.3010	20,23,371.46	14,91,447.49	17.33
Equity: Multi Cap											
DSP - Equity Fund Reg (G) [Folio - 1066637/44]	2,70,000.00	5,75,000.00	0.00	4,08,514.41	0.00	0.00	15,476.460	44.3320	6,86,102.42	2,49,616.83	10.95
Franklin - India Equity Fund (G) [Folio - 1069904671623]	4,25,000.00	2,75,000.00	0.00	5,74,320.90	0.00	0.00	674.098	609.7840	4,11,054.11	2,85,375.01	12.27
Franklin - India Equity Fund (G) [Folio - 1069910193554]	2,25,000.00	7,17,779.27	0.00	0.00	0.00	0.00	1,656.345	609.7840	10,10,012.51	67,233.24	3.35
Equity: Large and Mid Cap											
Franklin - India Equity Advantage Fund (G) [Folio - 1069908787954]	4,50,000.00	2,75,000.00	0.00	5,23,255.63	0.00	0.00	4,322.093	83.3300	3,60,161.74	1,58,417.37	8.22
Debt: Liquid											
Franklin - India Liquid Fund Super Ins (G) [Folio - 1069910565659]	27,00,000.00	0.00	0.00	0.00	17,47,772.64	0.00	377.449	2,936.6720	11,08,444.10	1,56,216.74	6.96
Debt: Credit Risk											
Franklin - India Credit Risk Fund (G) [Folio - 1069904671623]	17,50,000.00	0.00	0.00	0.00	0.00	0.00	1,19,428.568	19.1230	22,83,796.68	5,33,796.68	6.61
Applicant Total :	1,03,45,000.00	44,74,662.35	43,313.21	39,11,079.68	22,47,777.67	0.00			1,27,60,291.32	40,99,486.32	10.23
Total :	1,03,45,000.00	44,74,662.35	43,313.21	39,11,079.68	22,47,777.67	0.00			1,27,60,291.32	40,99,486.32	10.23

Share and Bond Summary

Scheme	Opening Balance	Purchase	Redemption	Dividend / Interest	Balance Units	Current NAV	Current Value	Gain	XIRR(%)
Demo (PAN: ABC12345D)									
Equity: Shares									
Infosys Ltd (NSE:INFY, BSE:500209)	0	62,100.00	0.00	13,250.00	100.000	782.9500	78,295.00	29,445.00	44.26

Scheme	Purchase	Switch In	Dividend Reinvest	Redemption	Switch Out	Div Payout	Balance Units	Current NAV	Current Value	Gain	XIRR (%)
Tata Consultancy Services Ltd (NSE:TCS, BSE:532540)	0	1,98,400.00		0.00	27,700.00		100.000	2,184.6000	2,18,460.00	47,760.00	31.53
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
Shriram Transport Finance Company Limited (NSE:SRTRANSFIN-ZC)	0	1,05,000.00		0.00	0.00		100.000	1,030.1000	1,03,010.00	-1,990.00	-5.89
Applicant Total :	0	3,75,500.00		0.00	40,950.00				4,10,165.10	75,615.10	50.04
Total :	0.00	3,75,500.00		0.00	40,950.00				4,10,165.10	75,615.10	50.04

Summary of Fixed Deposit

scheme	Opening Balance	Purchase Value	Current Value	Redemption Value	Dividend	Gain	Absolute Return (%)	XIRR (%)
HDFC Ltd	0.00	1,00,000.00	1,03,983.57	0.00	0.00	3,983.57	3.98	8.29
Total :	0.00	1,00,000.00	1,03,983.57	0.00	0.00	3,983.57	3.98	8.29

Summary of Other Asset

Asset Name	Start Date	Opening Balance	Purchase Value	Current Value	Redemption Value	Gain	XIRR (%)
Renaissance PMS	05-03-2019	0.00	30,00,000.00	30,78,000.00	0.00	78,000.00	2.90
Total :		0.00	30,00,000.00	30,78,000.00	0.00	78,000.00	2.90

Unrealized Capital Gain

Short Term Debt

Scheme	Purchase Amount (A)	Balance Units	Current Value (B)	Actual Cap Gain (B-A)	Disallowed Loss (C)	Taxable Cap Gain (B-A+C)	Dividend	CAGR
HDFC - Low Duration Fund (M) (D) [Folio: 1060203/50]	5,43,313.20	53,554.452	5,45,623.47	2,310.27	0.00	2,310.27	43,313.22	2.90
Franklin - India Liquid Fund Super Ins (G) [Folio: 1069910565659]	9,99,998.70	377.449	11,08,444.10	1,08,445.40	0.00	1,08,445.40	0.00	7.06
Franklin - India Credit Risk Fund (G) [Folio: 1069904671623]	7,50,000.00	41,250.070	7,88,812.71	38,812.71	0.00	38,812.71	0.00	3.12
Short Term Debt Total :	22,93,311.90		24,42,880.28	1,49,568.38	0.00	1,49,568.38	43,313.22	4.43

Long Term Debt

Scheme	Purchase Amount (A)	Purchase Amount(Inflation) (B)	Balance Units	Current Price	Current Value (C)	Actual Cap Gain (C-A)	Taxable Cap Gain (C-B)	Dividend	CAGR
Franklin - India Credit Risk Fund (G) [Folio: 1069904671623]	10,00,000.00	12,25,715.8240	78,178.498	19.1230	14,94,983.96	4,94,983.96	2,69,268.14	0.00	7.21
Long Term Debt Total :	10,00,000.00	12,25,715.82			14,94,983.96	4,94,983.96	2,69,268.14	0.00	7.21

Long Term Equity

Scheme	Purchase Amount (A)	Purchase Amount as on 31/01/2018	Cost of Acquisition (B)	Balance Units	Current Value (C)	Actual Cap Gain (C-A)	Taxable Cap Gain (C-B)	Dividend	CAGR
Aditya Birla SL - Frontline Equity Fund Reg (G) [Folio: 1067129887]	4,35,032.18	4,58,544.13	4,35,051.86	2,023.584	4,77,727.71	42,695.53	42,675.85	0.00	5.65
DSP - Equity Fund Reg (G) [Folio: 1066637/44]	5,75,011.73	6,07,342.72	5,99,781.66	15,476.460	6,86,102.42	1,11,090.69	86,320.76	0.00	8.63
HDFC - Balanced Advantage Fund (G) [Folio: 1060203/50]	21,35,000.64	25,64,771.77	25,35,949.59	13,131.934	26,70,904.06	5,35,903.42	1,34,954.46	0.00	8.56
HDFC - Mid Cap Opportunities Fund (G) [Folio: 1060203/50]	15,72,289.85	21,07,179.96	20,31,400.02	35,938.464	20,23,371.46	4,51,081.61	-8,028.56	0.00	7.69
ICICI Pru - Bluechip Fund Reg (G) [Folio: 1063773/63]	6,50,016.04	6,89,910.45	6,74,789.62	16,516.889	7,44,251.02	94,234.98	69,461.40	0.00	7.24
Nippon India - Banking Fund (G) [Folio: 106141137077]	3,57,374.45	4,12,882.57	4,03,820.23	1,495.344	4,38,842.04	81,467.59	35,021.81	0.00	9.46
Franklin - India Equity Fund (G) [Folio: 1069904671623]	3,66,197.98	4,09,727.89	4,06,340.19	674.098	4,11,054.11	44,856.13	4,713.91	0.00	4.98
Franklin - India Equity Fund (G) [Folio: 1069910193554]	9,42,778.45	10,06,753.82	9,85,588.69	1,656.345	10,10,012.51	67,234.06	24,423.82	0.00	3.35
Franklin - India Equity Advantage Fund (G) [Folio: 1069908787954]	3,25,032.35	3,56,515.19	3,53,425.99	4,322.093	3,60,161.74	35,129.39	6,735.75	0.00	4.02
Long Term Equity Total :	73,58,733.67	86,13,628.50	84,26,147.86		88,22,427.07	14,63,693.40	3,96,279.21	0.00	7.35

Capital Gain Summary (as on 27-01-2020)		
Category	Purchase Amount	Current Value
Short Term Debt	22,93,311.90	24,42,880.28
Long Term Debt	10,00,000.00	14,94,983.96
Short Term Equity	0.00	0.00
Long Term Equity	73,58,733.67	88,22,427.07
ELSS Locked	0.00	0.00
ELSS Unlocked	0.00	0.00
Grand Total:	1,06,52,045.58	1,27,60,291.32

Transaction Statement

From 27/12/2018 To 27/01/2020

Date	Transaction Nature	Price	Amount	Units	Balance Units
Demo (PAN: ABC12345D)					
Aditya Birla SL - Frontline Equity Fund Reg (G) - Folio: 1067129887					
	Opening Balance				1,861.4650
28-12-2018	STI	215.8900	35,000.00	162.1190	2,023.5840
Bank Detail: - - Gurgaon					
Current Date: 27-01-2020		NAV: 236.0800		Value: 4,77,727.71	
HDFC - Low Duration Fund (M) (D) - Folio: 1060203/50					
	Opening Balance				53,209.6910
01-01-2019	Div Reinvest	10.1400	3,495.88	344.7610	53,554.4520
Bank Detail: - - Gurgaon					
Current Date: 27-01-2020		NAV: 10.1880		Value: 5,45,623.47	

Folio Details

Folio no.	Scheme	Applicant Name	Holding	Tax Status	Current Value	PAN
1060203/50	HDFC - Balanced Advantage Fund (G)	Demo	Single	Individual	26,70,904.06	AGDPS6724L
1069904671623	Franklin - India Credit Risk Fund (G)	Demo	Single	Individual	22,83,796.68	AGDPS6724L
1060203/50	HDFC - Mid Cap Opportunities Fund (G)	Demo	Single	Individual	20,23,371.46	AGDPS6724L
1069910565659	Franklin - India Liquid Fund Super Ins (G)	Demo	Single	Individual	11,08,444.10	AGDPS6724L
1069910193554	Franklin - India Equity Fund (G)	Demo	Single	Individual	10,10,012.51	AGDPS6724L
1063773/63	ICICI Pru - Bluechip Fund Reg (G)	Demo	Single	Individual	7,44,251.02	AGDPS6724L
1066637/44	DSP - Equity Fund Reg (G)	Demo	Single	Individual	6,86,102.42	AGDPS6724L
1060203/50	HDFC - Low Duration Fund (M) (D)	Demo	Single	Individual	5,45,623.47	AGDPS6724L
1067129887	Aditya Birla SL - Frontline Equity Fund Reg (G)	Demo	Single	Individual	4,77,727.71	AGDPS6724L
106141137077	Nippon India - Banking Fund (G)	Demo	Single	Individual	4,38,842.04	AGDPS6724L
1069904671623	Franklin - India Equity Fund (G)	Demo	Single	Individual	4,11,054.11	AGDPS6724L
1069908787954	Franklin - India Equity Advantage Fund (G)	Demo	Single	Individual	3,60,161.74	AGDPS6724L

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.