PORTFOLIO REPORT

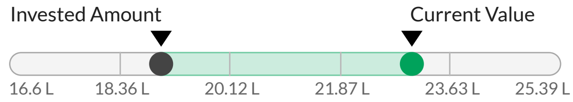
₹ 22,99,710.2 Worth Today

Day Gain: **-40,513.7** % Day Gain: **-1.8%**

Consolidated

QUICK DAILY INSIGHTS

1 Day Gain	Unrealised P&L	Current Value	Invested Amount
₹40,513.7 ↓(-1.8%)	₹3.99 L ↑+(21%)	₹22.99 L	₹19 L



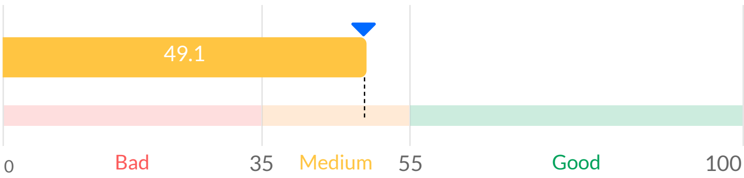
CONSOLIDATED PORTFOLIO SCORE

A Consolidated portfolio score assumes significance as it quantifies the performance and risk associated with a collection of securities within a equity and a mutual fund portfolio. Trendlyne measures the overall performance and risk of the portfolio to compare it to benchmark indices or other portfolios.

Equity Segment Portfolio Score

49.1 /100

Weighted Average

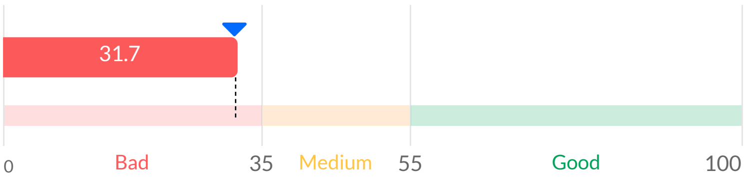


Portfolio score: 49.10 (Medium category), based on weighted average QVT stock scores.

MF Segment Portfolio score

31.7 /100

Weighted Average

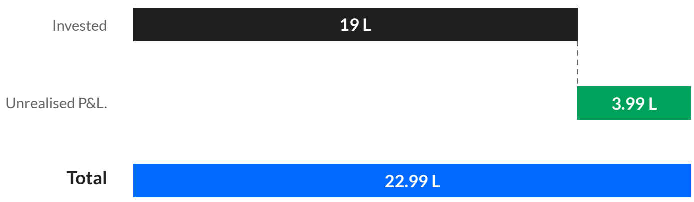


↓ Portfolio score of 31.7, indicates a 'Bad' average on the Trendlyne checklist for mutual funds.

PERFORMANCE

Overview of your portfolio's performance based on your total investment, unrealised P&L, and the percentage of gain or loss.

Portfolio Growth - Consolidated

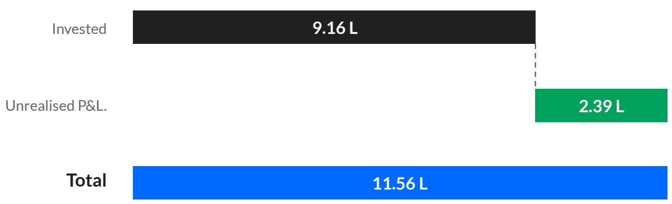


Portfolio's unrealized gain: Rs 4.0 L, with a 21.0% ROI.

Portfolio Growth - Equity

Change in Invested Amount

+26.2%

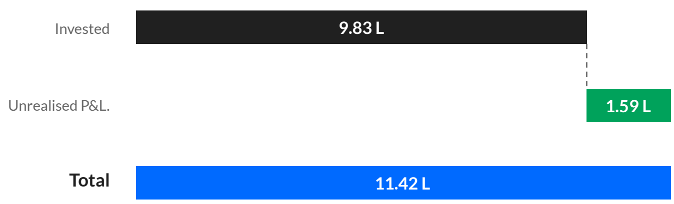


Portfolio's unrealized gain: Rs 2.4 L, with a 26.2% ROI.

Portfolio Growth - Mutual Fund

Change in Invested Amount

+16.2%



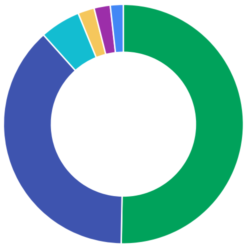
Portfolio's unrealized gain: Rs 1.6 L, with a 16.2% ROI.

PORTFOLIO REPORT

DIVERSIFICATION —

Check how your portfolio is diversified across asset classes and stocks.

Asset Wise Distribution

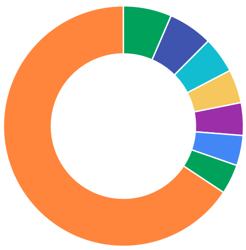


- Equity 50.3%
- MF-Equity 38.1%
- MF-Others 5.5%
- MF-FoF And ETF 2.2%
- MF-Debt 2.2%
- MF-Hybrid 1.8%

Your portfolio is well diversified across asset classes to minimize risk

MUTUAL FUNDS	CURRENT VALUE	MUTUAL FUNDS	CURRENT VALUE
Equity	50.3	MF-FoF And ETF	2.2
MF-Equity	38.1	MF-Debt	2.2
MF-Others	5.5	MF-Hybrid	1.8

Stock Distribution



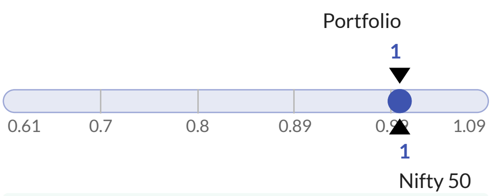
- Narayana Hrudayalaya Ltd. 5.6%
- Aster DM Healthcare Ltd. 5.1%
- Nippon India ETF Nifty Midcap 150 4.2%
- Cipla Ltd. 3.9%
- APL Apollo Tubes Ltd. 3.8%
- Larsen & Toubro Ltd. 3.5%
- HDFC Bank Ltd. 3.4%
- Others 56.4%

Your portfolio is well diversified across stocks to minimize risk

KEY RATIOS —

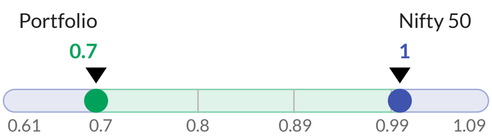
Risk, volatility and return check for your equity and mutual fund portfolio.

Equity BETA 1 Month



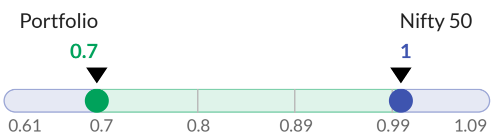
Portfolio Beta is lower than 1 implies less volatility than Nifty 50 index.

Equity BETA 3 Months



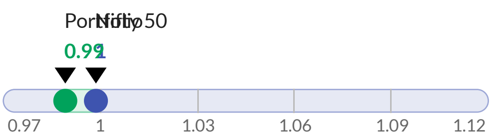
Portfolio Beta is lower than 1 implies less volatility than Nifty 50 index.

Equity BETA 1 Year



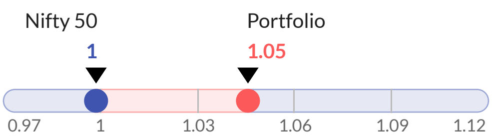
Portfolio Beta is lower than 1 implies less volatility than Nifty 50 index.

MF BETA 1 Year



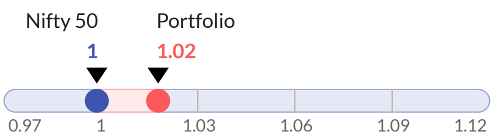
Portfolio Beta below 1 implies lower volatility compared to the Nifty 50 benchmark.

MF BETA 3 Years



Portfolio Beta above 1 suggests higher volatility for your mutual funds compared to their benchmarks.

MF BETA 5 Years



Portfolio Beta above 1 suggests higher volatility for your mutual funds compared to their benchmarks.

PORTFOLIO REPORT

STOCK DISTRIBUTION

Overall fund distribution in your portfolio and their performance

STOCK NAME	PORTFOLIO SHARE %	CURRENT VALUE
Narayana Hrudayalaya Ltd.	5.6 %	1,28,448.1
Aster DM Healthcare Ltd.	5.1 %	1,17,962
Nippon India ETF Nifty Midcap 150	4.2 %	96,055.7
Cipla Ltd.	3.9 %	88,923.6
APL Apollo Tubes Ltd.	3.8 %	86,852.8
Larsen & Toubro Ltd.	3.5 %	80,027.6
HDFC Bank Ltd.	3.4 %	78,841.4
Apollo Hospitals Enterprise Ltd.	3.1 %	71,553.3
Tata Elxsi Ltd.	2.1 %	48,491
Karur Vysya Bank Ltd.	1.9 %	43,554
Infosys Ltd.	1.9 %	43,085.2
Coforge Ltd.	1.8 %	40,313
State Bank of India	1.5 %	34,887.2
Carysil Ltd.	1.3 %	30,997.5
Mastek Ltd.	1.3 %	30,135
HG Infra Engineering Ltd.	1.3 %	28,884.4
Persistent Systems Ltd.	1.2 %	27,049
Eldeco Housing & Industries Ltd.	1 %	22,375.5
NCC Ltd.	0.9 %	21,225
Maruti Suzuki India Ltd.	0.8 %	19,297.3
Zomato Ltd.	0.8 %	19,208.9
Sun Pharmaceutical Industries Ltd.	0.8 %	18,857.4
ICICI Bank Ltd.	0.8 %	18,292.9
Dr. Reddy's Laboratories Ltd.	0.7 %	16,547.7
Lupin Ltd.	0.7 %	16,134

STOCK NAME	PORTFOLIO SHARE %	CURRENT VALUE
Divi's Laboratories Ltd.	0.6 %	13,569.5
Mahindra & Mahindra Ltd.	0.6 %	12,649.7
Union Bank of India	0.5 %	11,605.6
Tata Motors Ltd.	0.5 %	10,403.9
Great Eastern Shipping Company Ltd.	0.4 %	10,099.3
Bajaj Auto Ltd.	0.4 %	9,658.5
Gland Pharma Ltd.	0.4 %	9,109.5
Reliance Industries Ltd.	0.4 %	8,961.5
Bank of Baroda	0.4 %	8,725.9
Nippon India ETF Nifty IT	0.4 %	8,681.4
Eicher Motors Ltd.	0.4 %	8,586.9
Adani Ports & Special Economic Zone Ltd.	0.4 %	8,505.8
Oil India Ltd.	0.4 %	8,428
G R Infraprojects Ltd.	0.4 %	8,347.7
General Insurance Corporation of India	0.4 %	8,323.9
Kotak Mahindra Bank Ltd.	0.4 %	8,122.1
Tata Consultancy Services Ltd.	0.4 %	8,090.9
Axis Bank Ltd.	0.3 %	7,972.4
Aurobindo Pharma Ltd.	0.3 %	6,923.6
Angel One Ltd.	0.3 %	6,882
KNR Constructions Ltd.	0.3 %	6,864.7
Zydus Lifesciences Ltd.	0.3 %	6,780.1
Galaxy Surfactants Ltd.	0.3 %	6,416.1
Torrent Pharmaceuticals Ltd.	0.3 %	6,234.5
Wipro Ltd.	0.3 %	6,121.8

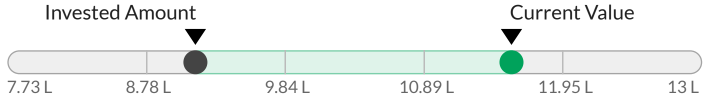
Equity

Summary

QUICK DAILY INSIGHTS —

1 Day Gain
₹-40,797.7 ↓(-3.5%)

Unrealised P&L	Current Value	Invested Amount
₹2,39,916 ↑+(26.2%) ₹2.39 L	**₹11,56,887** ₹11.56 L	**₹9,16,971** ₹9.16 L



Stocks in motion

STOCK NAME	LTP & CHANGE %	TAGS
ANGELONE	₹2,294 ↑90 (4.1%)	52 week high
ASTERDM	₹349 ↑18 (5.4%)	
EBBETF0430	₹1,297.4 ↑2.6 (0.2%)	
MID150BEES	₹155.4 ↑0.2 (0.1%)	

Your portfolio is down 3.53% today, while Nifty 50 is down -0.10%

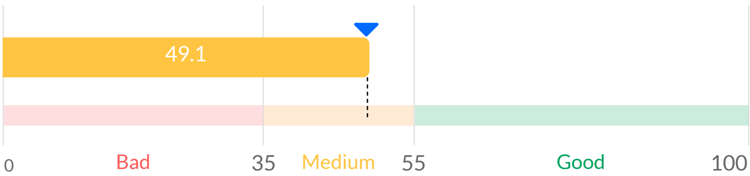
PORTFOLIO SCORE —

Trendlyne scores your portfolio against benchmarks, considering factors such as profit, worth, volatility, and diversification.

Your Portfolio Score

TRENDLYNE SCORE

49.1 /100



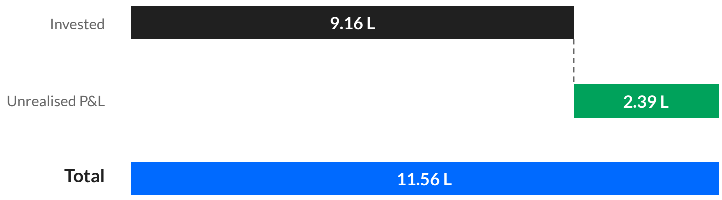
Portfolio score: 49.10 (Medium category), based on weighted average QVT stock scores.

PERFORMANCE SUMMARY —

Assessing your portfolio using quantitative measures such as unrealized profit, total worth, volatility, and stock diversification.

Increase in Invested Amount

+26.2%

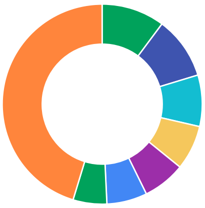


Portfolio's unrealized gain: Rs 2.4 L, with a 26.2% ROI.

DIVERSIFICATION SUMMARY —

This section illustrates how your portfolio is diversified across stocks, sectors, and market capitalization.

Stocks

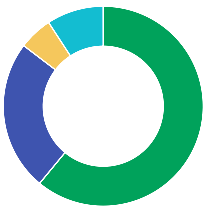


ASTERDM 10.2%	NH 10.1%
MID150... 8.3%	APLAPO... 7.2%
CIPLA 6.9%	LT 6.5%
APOLLO... 5.5%	Others 45.3%

Sector

Diversifi... 25.8%	Software ... 16.4%
Cement ... 13.3%	Banking ... 12%
Pharmac... 8.5%	Metals & ... 7.2%
Others 7.6%	Others 9.2%

Market Cap



Large Cap 61%	Mid Cap 24.4%
Small Cap 5.4%	Others 9.2%

Cap each stock at 10% in your portfolio.

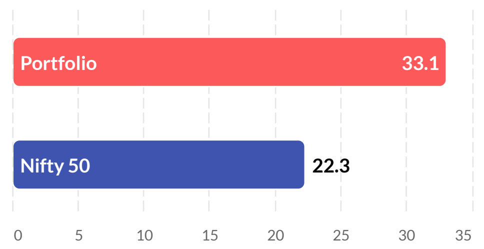
Your portfolio is well diversified across sectors to minimize risk.

Diversify across varied market-cap stocks for risk mitigation.

BENCHMARKING SUMMARY

Compare your portfolio to the benchmark Nifty 50 for insights into performance, valuation, and growth.

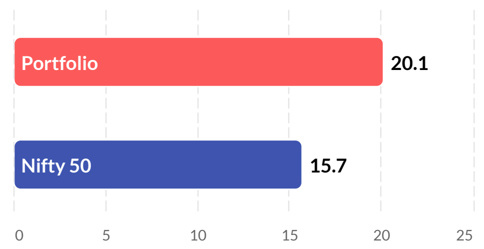
PE



Your portfolio stocks show a relative overvaluation compared to the benchmark, suggesting anticipated higher earnings growth.

↓ Your Portfolio price to earnings is 33.10 vs Nifty50 price to earnings of 22.30.

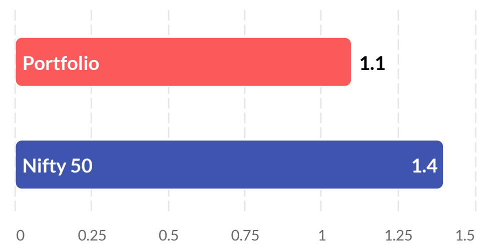
Profit Growth



Your portfolio's profits grow faster than Nifty 50.

↑ Your portfolio profit growth is 20.10% vs NIFTY50 profit growth of 15.70%.

PEG



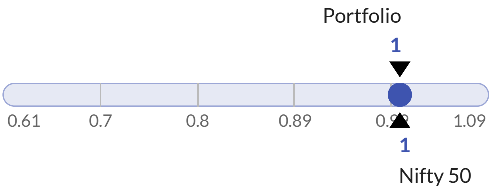
Portfolio's PEG ratio below one, compared to Nifty 50, suggests undervaluation.

↑ Your portfolio PE to growth is 1.10 vs NIFTY50 PE to growth of 1.40.

RISK ANALYSIS SUMMARY

Risk and volatility check for your portfolio stocks.

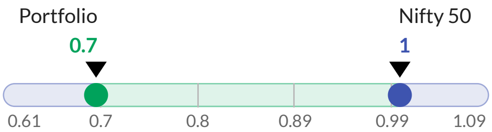
1 Month



Portfolio Beta is lower than 1 implies less volatility than Nifty 50 index.

↑ Your Portfolio's Beta is 1.00 vs Nifty50's Beta of 1.

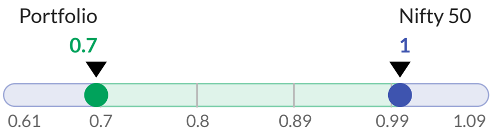
3 Months



Portfolio Beta is lower than 1 implies less volatility than Nifty 50 index.

↑ Your Portfolio's Beta is 0.70 vs Nifty50's Beta of 1.

1 Year



Portfolio Beta is lower than 1 implies less volatility than Nifty 50 index.

↑ Your Portfolio's Beta is 0.70 vs Nifty50's Beta of 1.

Performance

PROFIT & LOSS BY MARKET CAP

Portfolio heatmap displays gains and losses by market capitalization (large, mid, small), identifying the performing market cap type and the proportion of unrealized gains or losses for each.

↑ 66.14% of your unrealized gains is from Large Cap.

PORTFOLIO REPORT

STOCK WISE PERFORMANCE P&L BY RS

Evaluate portfolio performance (P&L) by individual stock, providing insights into top-performing stocks and the percentage of unrealized gains or losses for each.

Sector : Gainers v/s Losers

41|13

STOCK	UNREALISED PROFIT
APLAPOLLO	+68,748.1
ASTERDM	+51,071.8
NH	+39,175.2
LT	+31,661.3
MID150BEES	+19,549.9
KARURVYSYA	+11,480.2
TATAELXSI	+9,087.4
CIPLA	+8,106.4
APOLLOHOSP	+7,825
PERSISTENT	+6,275.7
HGINFRA	+6,205.7
ANGELONE	+3,039.9
SBIN	+2,280.6
DBL	+1,910
NCC	+1,592
ELDEHSG	+1,459.5
ASHOKA	+1,351.1
NTPC	+933.3
ZOMATO	+924.5
KPIL	+845
KEC	+654
RVNL	+651.6
GESHIP	+497.2
ITBEES	+447.2

STOCK WISE PERFORMANCE RETURN ON INVESTMENT (ROI)%

Evaluate portfolio performance (P&L) by individual stock, providing insights into top-performing stocks and the percentage of unrealized gains or losses for each.

Sector : Gainers v/s Losers

41|13

STOCK	UNREALISED PROFIT
APLAPOLLO	+462.9%
ANGELONE	+79.1%
IDEA	+76.4%
ASTERDM	+76.4%
LT	+72.1%
DBL	+55.9%
NH	+50.3%
PNBHOUSING	+48.7%
ASHOKA	+47.3%
PERSISTENT	+36.7%
SUNTECK	+36.4%
KARURVYSYA	+35.8%
NTPC	+31.2%
HGINFRA	+27.9%
KPIL	+26.7%
MID150BEES	+25.6%
TATAELXSI	+25.3%
KEC	+21.6%
RVNL	+17.1%
CMSINFO	+16.9%
SBIN	+14.8%
APOLLOHOSP	+14.1%
PNCINFRA	+11.8%
CIPLA	+11.3%

PORTFOLIO REPORT

STOCK	UNREALISED PROFIT
UNIONBANK	+418.5
LUPIN	+388.1
OIL	+387.8
PNCINFRA	+348.5
PNBHOUSING	+233.8
KNRCON	+212.6
SUNTECK	+108.6
CMSINFO	+106.1
GICRE	+83.6
CROMPTON	+53.1
NYKAA	+52.8
EBBETF0430	+24.4
POONAWALLA	+24.1
EDELWEISS	+24
NIFTYBEES	+21.6
IDEA	+9.4
SUNPHARMA	+7
DHANI	-0.2
RAIN	-35.3
MANKIND	-63.6
ZYDUSLIFE	-201.6
DRREDDY	-345.1
DEEPAKNTR	-791.5
COFORGE	-1,668.1
HDFCBANK	-2,024.8
WIPRO	-3,436.6

STOCK	UNREALISED PROFIT
NIFTYBEES	+11%
CROMPTON	+10.4%
NYKAA	+10.4%
NCC	+8.1%
POONAWALLA	+7.3%
KNRCON	+7.3%
EDELWEISS	+7%
ELDEHSG	+7%
ZOMATO	+6.1%
GESHIP	+5.9%
ITBEES	+5.4%
UNIONBANK	+5.1%
LUPIN	+5.1%
OIL	+4.8%
EBBETF0430	+1.9%
GICRE	+1%
SUNPHARMA	+0.3%
DHANI	-0.5%
MANKIND	-3.5%
HDFCBANK	-3.7%
COFORGE	-4.7%
DRREDDY	-5.9%
RAIN	-7.3%
ZYDUSLIFE	-10.5%
DEEPAKNTR	-16.7%
CARYSIL	-19.8%

STOCK	UNREALISED PROFIT
GRINFRA	-3,494.8
CARYSIL	-7,661.1
MASTEK	-8,798.2
INFY	-9,839.8

STOCK	UNREALISED PROFIT
INFY	-21.8%
MASTEK	-22.6%
GRINFRA	-31.2%
WIPRO	-41.1%

↑ APLAPOLLO is the best performing stock with a max profit of Rs 68.7 K.

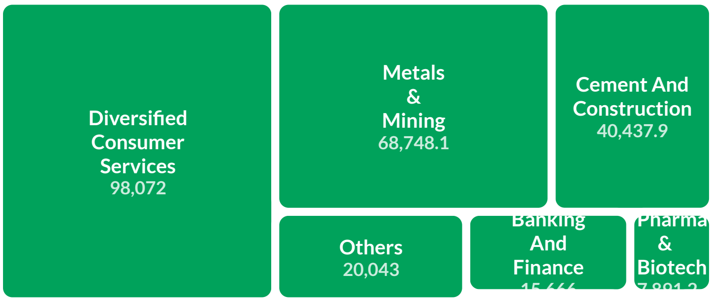
PORTFOLIO REPORT

SECTOR WISE PERFORMANCE BY PROFIT

Evaluate portfolio performance (P&L) by sector, offering insights into top-performing sectors and the percentage of unrealized gains or losses from each sector.

Sector : Gainers v/s Losers

9|2

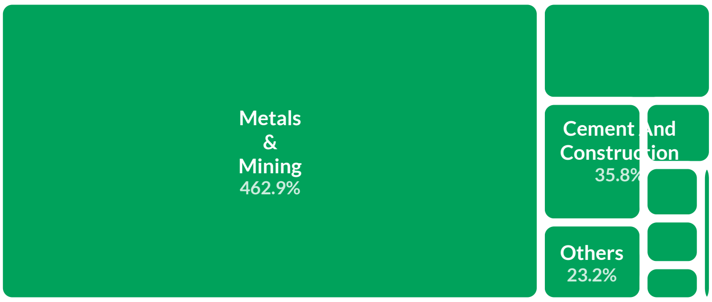


SECTOR WISE PERFORMANCE BY ROI

Evaluate portfolio performance (P&L) by sector, offering insights into top-performing sectors and the percentage of unrealized gains or losses from each sector.

Sector : Gainers v/s Losers

9|2



Diversified Consumer Services is the best performing sector with a max profit of Rs 98.1 K.

SHARE PRICE PERFORMANCE

Evaluate your portfolio stock performance over day, month, and year, providing a historical overview. Note: Analysis is based on historical data, not tied to purchase details.

1 Day

STOCK	RETURN %	PERFORMANCE		
ASTERDM	5.4%	349	349	349
MID150BEES	0.1%	155.4	154.6	159.9
HDFCBANK	-0.9%	1,491.3	1,491.3	1,491.3
APOLLOHOSP	-2.6%	4,859.9	4,859.9	4,859.9
KARURVYSYA	-2.8%	142.8	142.8	142.8
TATAELXSI	-3.1%	7,500	7,500	7,500
LT	-4.4%	2,906	2,906	2,906
COFORGE	-4.7%	4,880	4,880	4,880
INFY	-5.2%	1,355	1,355	1,355
CIPLA	-5.5%	1,154.8	1,154.8	1,154.8
APLAPOLLO	-5.6%	1,607.7	1,607.7	1,607.7
NH	-6.2%	1,000	1,000	1,000
CARYSIL	-8.3%	620	620	620

1 Month

STOCK	RETURN %	PERFORMANCE		
KARURVYSYA	7.4%	142.8	127.5	146.9
TATAELXSI	3.7%	7,500	7,172	7,736.6
ASTERDM	2.1%	349	317.1	354.9
MID150BEES	-0.1%	155.4	148.9	160.2
LT	-0.1%	2,906	2,846.1	3,114.9
APLAPOLLO	-0.8%	1,607.7	1,519.1	1,749
CARYSIL	-2.6%	620	610	693.7
APOLLOHOSP	-4.5%	4,859.9	4,859.9	5,186.9
CIPLA	-6.5%	1,154.8	1,146.5	1,257.6
NH	-10%	1,000	1,000	1,132.8
HDFCBANK	-10.3%	1,491.3	1,489.3	1,655
INFY	-10.4%	1,355	1,355	1,518.3
COFORGE	-13.2%	4,880	4,880	5,626.4

1 Year

STOCK	RETURN %	PERFORMANCE		
KARURVYSYA	70%	142.8	83.2	146.9
LT	52%	2,906	1,867.1	3,114.9
ASTERDM	44.3%	349	201.3	354.9
APLAPOLLO	43.5%	1,607.7	988	1,800
NH	37%	1,000	699.3	1,132.8
MID150BEES	31.1%	155.4	112	163.4
COFORGE	30.4%	4,880	3,564.8	5,762.7
APOLLOHOSP	13.1%	4,859.9	4,123	5,364
CARYSIL	9.3%	620	431.1	739.5
CIPLA	4.1%	1,154.8	852	1,277.9
HDFCBANK	3.6%	1,491.3	1,427	1,757.5
INFY	-9.1%	1,355	1,185.3	1,672.6
TATAELXSI	-11.4%	7,500	5,709.1	8,000

PORTFOLIO REPORT

1 Day

STOCK	PERFORMANCE			RETURN %
MANKIND	1,733.4	1,733.4	1,733.4	-2.7%
KARURVYSYA	142.8	142.8	142.8	-2.8%
NYKAA	140.5	140.5	140.5	-2.9%
TATAELXSI	7,500	7,500	7,500	-3.1%
ZYDUSLIFE	571.9	571.9	571.9	-3.1%
SBIN	551.5	551.5	551.5	-3.2%
NTPC	230.8	230.8	230.8	-3.4%
GICRE	219.1	219.1	219.1	-3.4%
CROMPTON	281.6	281.6	281.6	-4%
WIPRO	378.8	378.8	378.8	-4.1%
LT	2,906	2,906	2,906	-4.4%
COFORGE	4,880	4,880	4,880	-4.7%
LUPIN	1,143	1,143	1,143	-4.8%
HGINFRA	889.8	889.8	889.8	-4.8%
KPIL	668	668	668	-4.9%
KNRCON	260.3	260.3	260.3	-5%
INFY	1,355	1,355	1,355	-5.2%
DEEPAKNTR	1,979	1,979	1,979	-5.4%
CIPLA	1,154.8	1,154.8	1,154.8	-5.5%
APLAPOLLO	1,607.7	1,607.7	1,607.7	-5.6%
ZOMATO	107.5	107.5	107.5	-5.7%
MASTEK	2,152.5	2,152.5	2,152.5	-5.8%
NH	1,000	1,000	1,000	-6.2%

1 Month

STOCK	PERFORMANCE			RETURN %
EBBETF0430	1,297.4	1,259.5	1,341.5	-0.3%
LUPIN	1,143	1,091.5	1,201.5	-0.7%
PNBHOUSING	714.3	652.2	782.4	-0.7%
APLAPOLLO	1,607.7	1,519.1	1,749	-0.8%
UNIONBANK	95.2	95.2	113.3	-1%
MANKIND	1,733.4	1,693.6	1,845	-1.8%
NIFTYBEES	217.9	209.3	226.2	-2.1%
PERSISTENT	5,840	5,576.8	5,985	-2.1%
NTPC	230.8	230.5	251.5	-2.3%
GESHIP	815	786	920	-2.5%
CARYSIL	620	610	693.7	-2.6%
NCC	141.5	141.5	169.3	-2.6%
SUNPHARMA	1,116	1,109	1,167.4	-2.9%
SUNTECK	407	407	487.5	-3.2%
APOLLOHOSP	4,859.9	4,859.9	5,186.9	-4.5%
ITBEES	33.4	32.9	35.3	-4.8%
DBL	296	296	334	-4.9%
DRREDDY	5,498	5,400	5,828.8	-5.5%
KNRCON	260.3	260.3	291	-5.8%
CIPLA	1,154.8	1,146.5	1,257.6	-6.5%
GICRE	219.1	212.2	239.5	-6.8%
KEC	613.5	613.5	690	-7.1%
IDEA	10.8	10.6	12.5	-7.3%

1 Year

STOCK	PERFORMANCE			RETURN %
KPIL	668	427.6	709.6	53.2%
LT	2,906	1,867.1	3,114.9	52%
KEC	613.5	405.3	747.7	47%
ASTERDM	349	201.3	354.9	44.3%
APLAPOLLO	1,607.7	988	1,800	43.5%
NTPC	230.8	161.5	251.5	39.8%
ANGELONE	2,294	999	2,294	39.1%
ZYDUSLIFE	571.9	390	668.8	38.9%
NH	1,000	699.3	1,132.8	37%
DBL	296	159.6	348	36.1%
MID150BEES	155.4	112	163.4	31.1%
MASTEK	2,152.5	1,475.1	2,539.8	30.4%
COFORGE	4,880	3,564.8	5,762.7	30.4%
IDEA	10.8	5.7	12.5	27.6%
DRREDDY	5,498	4,175.1	5,989.7	27.5%
CMSINFO	367	260.8	409.4	25.8%
PNCINFRA	328.9	237	387.7	24.6%
ELDEHSG	745.9	517.2	868	22.9%
KNRCON	260.3	202.7	291	17.4%
NIFTYBEES	217.9	176.5	226.2	15.9%
ITBEES	33.4	27.6	35.3	15.4%
SUNPHARMA	1,116	922.5	1,169.7	14.3%
APOLLOHOSP	4,859.9	4,123	5,364	13.1%

PORTFOLIO REPORT

1 Day

STOCK	PERFORMANCE			RETURN %
	Current	Low	High	
POONAWALLA	353.9	353.9	353.9	-6.3%
PNBHOUSING	714.3	714.3	714.3	-6.7%
KEC	613.5	613.5	613.5	-7%
UNIONBANK	95.2	95.2	95.2	-7.2%
GESHIP	815	815	815	-7.4%
DBL	296	296	296	-7.5%
OIL	301	301	301	-7.8%
CARYSIL	620	620	620	-8.3%
RAIN	149.3	149.3	149.3	-8.3%
GRINFRA	1,102.5	1,102.5	1,102.5	-8.5%
EDELWEISS	61.3	61.3	61.3	-8.5%
IDEA	10.8	10.8	10.8	-9.6%
PNCINFRA	328.9	328.9	328.9	-9.9%
DHANI	37.4	37.4	37.4	-10.4%
NCC	141.5	141.5	141.5	-11.2%
RVNL	148.8	148.8	148.8	-11.3%
SUNTECK	407	407	407	-14.4%
ASHOKA	123.7	123.7	123.7	-14.7%

1 Month

STOCK	PERFORMANCE			RETURN %
	Current	Low	High	
SBIN	551.5	551.5	608.4	-7.9%
CROMPTON	281.6	281.6	316.9	-8.3%
NYKAA	140.5	140.5	158	-8.5%
POONAWALLA	353.9	353.9	392.3	-9%
MASTEK	2,152.5	2,152.5	2,478.1	-9.6%
HGINFRA	889.8	889.8	997	-9.7%
NH	1,000	1,000	1,132.8	-10%
DHANI	37.4	37.4	45.6	-10.1%
HDFCBANK	1,491.3	1,489.3	1,655	-10.3%
INFY	1,355	1,355	1,518.3	-10.4%
PNCINFRA	328.9	328.9	387.7	-11.3%
ZYDUSLIFE	571.9	571.9	653.9	-11.4%
DEEPAKNTR	1,979	1,979	2,276.1	-11.7%
RVNL	148.8	148.8	176.9	-12.6%
GRINFRA	1,102.5	1,102.5	1,287	-12.7%
COFORGE	4,880	4,880	5,626.4	-13.2%
WIPRO	378.8	378.8	441.1	-14.1%
RAIN	149.3	149.3	175	-14.7%

1 Year

STOCK	PERFORMANCE			RETURN %
	Current	Low	High	
POONAWALLA	353.9	243	451.5	9.6%
CARYSIL	620	431.1	739.5	9.3%
EBBETF0430	1,297.4	1,040	1,341.5	7.8%
SBIN	551.5	499.4	629.5	4.6%
CIPLA	1,154.8	852	1,277.9	4.1%
HDFCBANK	1,491.3	1,427	1,757.5	3.6%
SUNTECK	407	271.1	487.5	2.5%
WIPRO	378.8	352	443.8	0.4%
MANKIND	1,733.4	1,242	1,949	%
EDELWEISS	61.3	35	77.4	-1.3%
INFY	1,355	1,185.3	1,672.6	-9.1%
GRINFRA	1,102.5	930	1,381	-9.5%
RAIN	149.3	143.3	190.9	-10.1%
DEEPAKNTR	1,979	1,730	2,372.7	-11.1%
TATAELXSI	7,500	5,709.1	8,000	-11.4%
DHANI	37.4	23.6	60.5	-15.1%
CROMPTON	281.6	251	390.2	-26.2%
NYKAA	140.5	114.3	224.4	-30.2%

Diversification

STOCK DISTRIBUTION —

Overall stock distribution in your portfolio and their performance

ASTERDM	**117,962** (10.2%)	PERSISTENT	**23,360** (2%)
NH	**117,005.85** (10.1%)	ELDEHSG	**22,375.5** (1.9%)
MID150BEES	**96,055.74** (8.3%)	NCC	**21,225** (1.8%)
APLAPOLLO	**83,600.4** (7.2%)	SBIN	**17,646.4** (1.5%)
CIPLA	**79,681.2** (6.9%)	ZOMATO	**16,125** (1.4%)
LT	**75,556** (6.5%)	GESHIP	**8,964.45** (0.8%)
APOLLOHOSP	**63,178.7** (5.5%)	ITBEES	**8,681.4** (0.8%)
HDFCBANK	**52,193.75** (4.5%)	UNIONBANK	**8,563.5** (0.7%)
TATAELXSI	**45,000** (3.9%)	OIL	**8,428** (0.7%)
KARURVYSYA	**43,554** (3.8%)	GICRE	**8,323.9** (0.7%)
INFY	**35,231.3** (3%)	LUPIN	**8,001** (0.7%)
COFORGE	**34,160** (3%)	GRINFRA	**7,717.85** (0.7%)
CARYSIL	**30,997.5** (2.7%)	ANGELONE	**6,882** (0.6%)
MASTEK	**30,135** (2.6%)	DRREDDY	**5,498** (0.5%)
HGINFRA	**28,473.6** (2.5%)	DBL	**5,328** (0.5%)

ELDEHSG	22,375.5	(1.9%)
KNRCON	3,123	(0.3%)
NIFTYBEES	217.9	(0%)
ITBEES	8,681.4	(0.8%)
SUNPHARMA	2,231.9	(0.2%)
APOLLOHOSP	63,178.7	(5.5%)
POONAWALLA	353.85	(0%)
CARYSIL	30,997.5	(2.7%)
EBBETF0430	1,297.37	(0.1%)
SBIN	17,646.4	(1.5%)
CIPLA	79,681.2	(6.9%)
HDFCBANK	52,193.75	(4.5%)
SUNTECK	407	(0%)
WIPRO	4,924.4	(0.4%)
MANKIND	1,733.4	(0.1%)
EDELWEISS	367.5	(0%)

INFY	35,231.3	(3%)
GRINFRA	7,717.85	(0.7%)
RAIN	447.9	(0%)
DEEPAKNTR	3,958	(0.3%)
TATAELXSI	45,000	(3.9%)
DHANI	37.4	(0%)
CROMPTON	563.1	(0%)
NYKAA	562	(0%)

SECTOR DISTRIBUTION

Portfolio distribution check across various sectors. An ideal portfolio invests in stocks from different sectors to reduce market risk and volatility.

Diversified Consumer Services	298,146.55	(25.8%)
Software & Services	189,497.7	(16.4%)
Cement and Construction	153,381.25	(13.3%)
Banking and Finance	139,370.55	(12%)
Others	106,252.41	(9.2%)
Pharmaceuticals & Biotechnology	98,861.2	(8.5%)
Metals & Mining	83,600.4	(7.2%)
Consumer Durables	31,560.6	(2.7%)
Realty	22,782.5	(2%)
Transportation	8,964.45	(0.8%)
Oil & Gas	8,428	(0.7%)
Utilities	7,932.45	(0.7%)
Chemicals & Petrochemicals	4,405.9	(0.4%)
General Industrials	3,681.3	(0.3%)
Telecom Services	21.7	(0%)

MARKET CAP DISTRIBUTION

Portfolio distribution check across different market capitalizations (large, mid and small).

Large Cap **705,440.9** (61%)

Mid Cap **282,249.45** (24.4%)

Others **106,252.41** (9.2%)

Small Cap **62,944.2** (5.4%)

Diversify across varied market-cap stocks for risk mitigation.

INVESTMENT STYLE

Your investment style by analysing all the diversification and your preferance

Market Cap	Growth (55.3%)	Growth+Value (33.1%)	Value (2.4%)	Others (9.2%)	
	39.1%	**21.9%**	**0%**	**0%**	Large Cap (61%)
	13.5%	**10.8%**	**0%**	**0%**	Mid Cap (24.4%)
	2.7%	**0.4%**	**2.4%**	**0%**	Small Cap (5.4%)
	0%	**0%**	**0%**	**9.2%**	Others (9.2%)

Type of Stock

Your dominant investment type

Large Cap - Growth

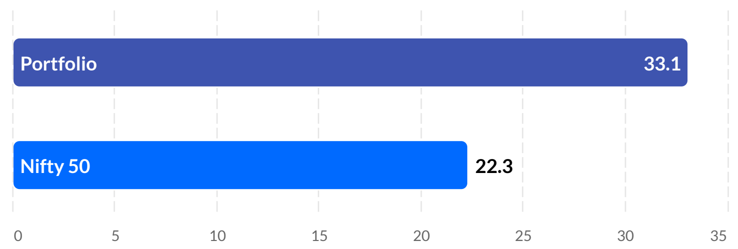
Specify your preference for growth, value, or a mix. Growth stocks show high revenue/profit growth, while value stocks have a P/E under 20 or a PEG between 0 and 1.

Benchmarking

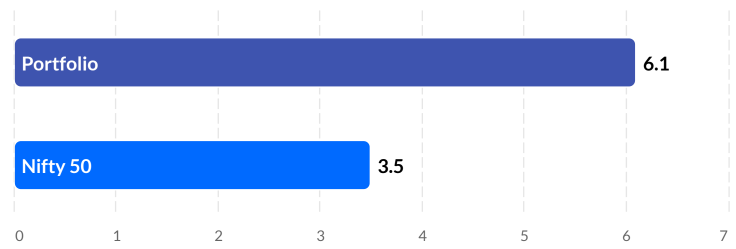
VALUATION METRICS

Price-to-earnings (P/E) and price to book (P/B) ratios to assess your portfolio's valuation. Valuation metrics are compared against the benchmark Nifty 50 index.

PE



PB



Your portfolio stocks show a relative overvaluation compared to the benchmark, suggesting anticipated higher earnings growth.

Your portfolio stocks are relatively overvalued compared to the benchmark.

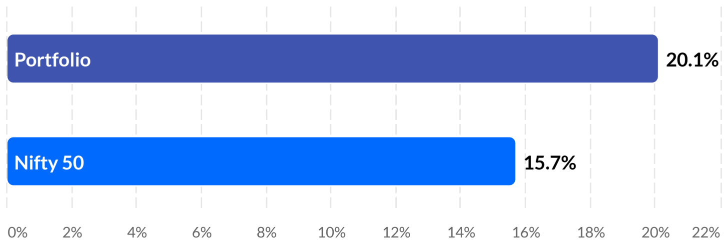
Your Portfolio price to earnings is 33.10 vs Nifty50 price to earnings of 22.30.

Your Portfolio price to book is 6.10 vs Nifty50 price to earnings of 3.50.

GROWTH METRICS

Weighted average profit and revenue growth of your portfolio stocks compared to those of the Nifty 50. Check if your portfolio is outperforming or underperforming the benchmark in financial metrics.

Profit Growth %



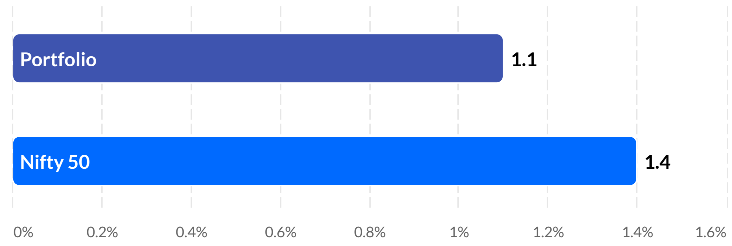
Your portfolio's profits grow faster than Nifty 50.

Your portfolio profit growth is 20.10% vs NIFTY50 profit growth of 15.70%.

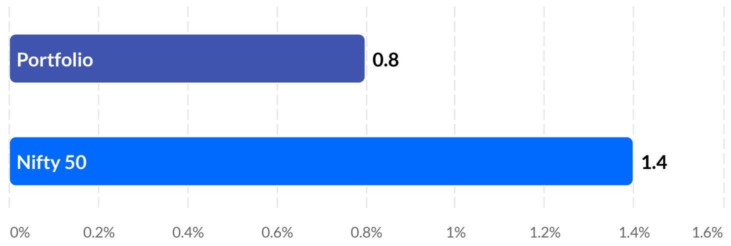
OTHER FINANCIAL RATIOS —

The price/earnings-to-growth (PEG) ratio is a stock's price-to-earnings (P/E) ratio divided by its expected earnings growth rate. PEG ratio below 1 is considered undervalued. Dividend yield is a stock's annual dividend payments to shareholders expressed as a percentage of its current price.

PEG



Dividend Yield %



Portfolio's PEG ratio below one, compared to Nifty 50, suggests undervaluation.

Your portfolio's dividend yield is lower than Nifty 50.

↑ Your portfolio PE to growth is 1.10 vs NIFTY50 PE to growth of 1.40.

↓ Your portfolio dividend yield is 0.80% vs NIFTY50 dividend yield of 1.40%.

Risk Analysis

LIQUIDITY CHECK —

The percentage of your portfolio categorised as illiquid. Shows challenges in selling these stocks due to low trading volumes on the exchanges, leading to losses.

% of illiquid stocks in your portfolio

1.9%

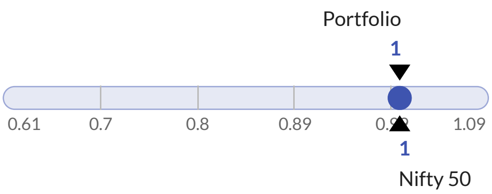
STOCK	SHARES OWNED	MARKET VALUE
Eldeco Housing & Industries Ltd.	30	₹22,375.5

This means that 1.93% of your portfolio is illiquid due to low trading volume on the exchanges. You may not be able to easily sell these stocks because of lack of demand.

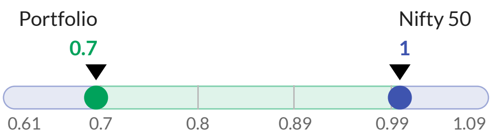
BETA —

Beta (β) measures volatility or systematic risk of your portfolio against the Nifty 50. A portfolio with beta higher than 1 is more volatile than the Nifty 50. A portfolio can have a lower beta and still have higher total risk due to firm-specific risks. Total risk consists of systematic and firm-specific risks.

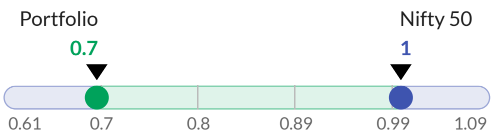
1 Month



3 Months



1 Year



Portfolio Beta is lower than 1 implies less volatility than Nifty 50 index.

Portfolio Beta is lower than 1 implies less volatility than Nifty 50 index.

Portfolio Beta is lower than 1 implies less volatility than Nifty 50 index.

↑ Your Portfolio's Beta is 1.00 vs Nifty50's Beta of 1.

↑ Your Portfolio's Beta is 0.70 vs Nifty50's Beta of 1.

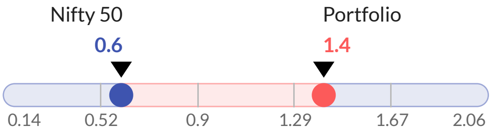
↑ Your Portfolio's Beta is 0.70 vs Nifty50's Beta of 1.

PORTFOLIO REPORT

STANDARD DEVIATION

Standard deviation of a portfolio measures how much investment returns differ from the average probability distribution. A bigger standard deviation means more risk, with volatile returns. A smaller standard deviation means less risk, with steady returns.

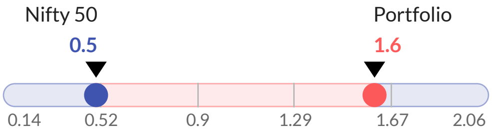
1 Month



Your portfolio's higher standard deviation implies increased volatility and lower return consistency compared to Nifty 50.

↓ Your Portfolio's Standard Deviation is 1.40 vs Nifty50's Standard deviation of 0.60.

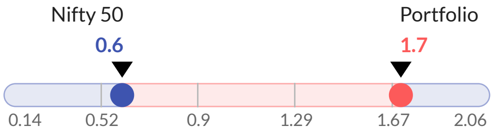
3 Months



Your portfolio's higher standard deviation implies increased volatility and lower return consistency compared to Nifty 50.

↓ Your Portfolio's Standard Deviation is 1.60 vs Nifty50's Standard deviation of 0.50.

1 Year



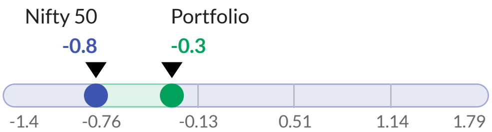
Your portfolio's higher standard deviation implies increased volatility and lower return consistency compared to Nifty 50.

↓ Your Portfolio's Standard Deviation is 1.70 vs Nifty50's Standard deviation of 0.60.

SHARPE RATIO

The Sharpe ratio measures risk-adjusted returns. It checks if the excess return gained is in line with the extra risk you took. A bigger Sharpe ratio means your investment did well. If the ratio is higher than 1, it's good. If it's more than 2, it's very good. And if it's 3 or more, it's excellent.

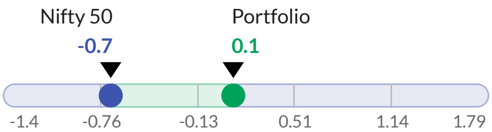
1 Month



Your portfolio's higher Sharpe ratio than Nifty 50 signifies superior risk-adjusted returns.

↑ Your Portfolio's Sharpe ratio is -0.30 vs Nifty50's Sharpe ratio of -0.80.

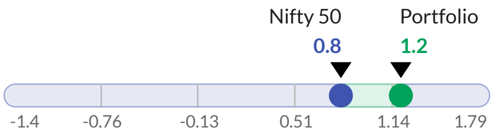
3 Months



Your portfolio's higher Sharpe ratio than Nifty 50 signifies superior risk-adjusted returns.

↑ Your Portfolio's Sharpe ratio is 0.10 vs Nifty50's Sharpe ratio of -0.70.

1 Year



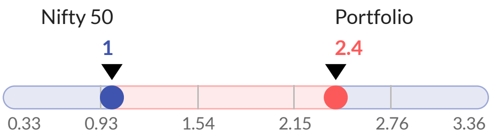
Your portfolio's higher Sharpe ratio than Nifty 50 signifies superior risk-adjusted returns.

↑ Your Portfolio's Sharpe ratio is 1.20 vs Nifty50's Sharpe ratio of 0.80.

VALUE AT RISK (VAR)

Valuation metrics are financial measures used to determine the value or worth of a stock, company, or asset.

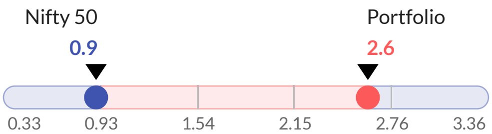
1 Month



Your portfolio's higher VAR compared to Nifty 50 signifies increased expected loss over time.

↓ Your Portfolio's Var is 2.40 vs Nifty50's Var of 1.00.

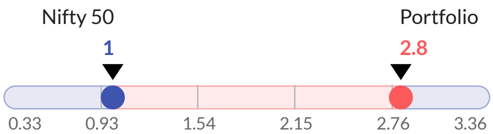
3 Months



Your portfolio's higher VAR compared to Nifty 50 signifies increased expected loss over time.

↓ Your Portfolio's Var is 2.60 vs Nifty50's Var of 0.90.

1 Year



Your portfolio's higher VAR compared to Nifty 50 signifies increased expected loss over time.

↓ Your Portfolio's Var is 2.80 vs Nifty50's Var of 1.00.

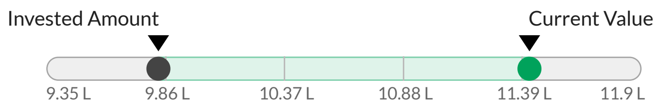
PORTFOLIO REPORT

Mutual Fund

Summary

QUICK DAILY INSIGHTS —

1 Day Gain	Unrealised P&L	Current Value	Invested Amount
₹284 ↑(+0%)	₹1,59,361.2 ↑+(16.2%) ₹1.59 L	₹11,42,823.3 ₹11.42 L	₹9,83,462.1 ₹9.83 L



Your portfolio is up 0.02% today, while Nifty 50 is down -0.10%

PORTFOLIO SCORE —

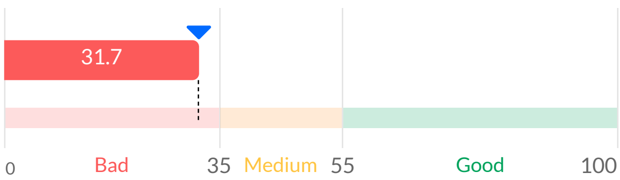
A mutual fund portfolio score quantifies the performance and risk of securities within a portfolio. Trendlyne assesses overall performance and risk, comparing it to benchmarks or other portfolios.

Your Portfolio Score

31.7 /100

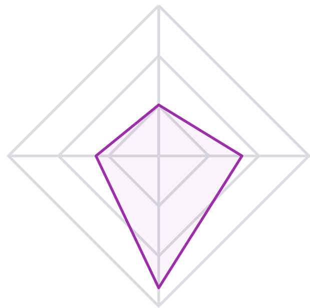
Portfolio Morning Star

4 ★



Considers only MFs which have morning star ratings.

↓ Portfolio score of 31.7, indicates a 'Bad' average on the Trendlyne checklist for mutual funds.



Portfolio Score Breakdown: 31.7/100

A mutual fund checklist score quantifies portfolio performance and risk. Trendlyne compares it to benchmarks or other portfolios.

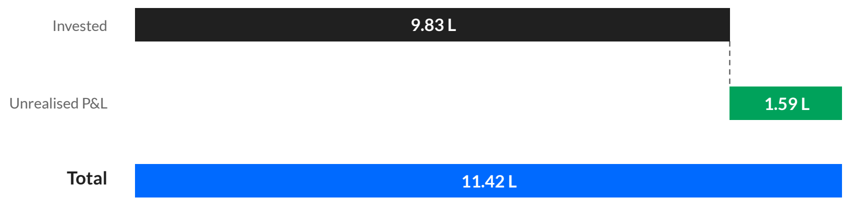
PERFORMANCE —

Evaluation of your portfolio based on various quantitative measures like unrealised profit, overall worth, volatility and stock diversification.

Increase in Invested Amount

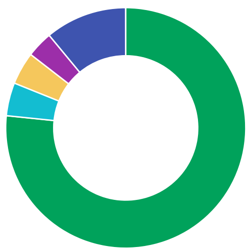
+16.2%

Your portfolio is showing a good increase in the total worth.



DIVERSIFICATION —

Diversify by investing in stocks across various sectors, industries, and locations instead of concentrating funds in a single or limited number of mutual funds.



Equity 76.6%

Fixed Income 4.4%

Debt 4.4%

Hybrid 3.5%

Others 11%

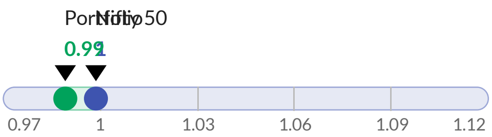
A single mutual fund category should not constitute more than 60% of your portfolio, to minimize risk

PORTFOLIO REPORT

KEY RISK AND RETURN RATIOS

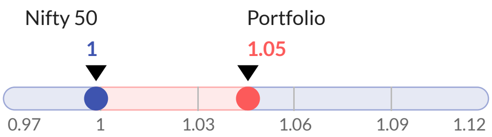
Risk analysis assesses potential downsides in a mutual fund by evaluating factors that could harm its performance and gauging the likelihood and impact of these risks.

1 Year



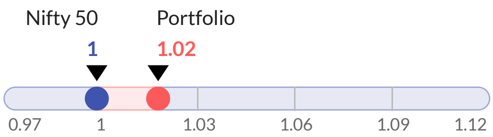
↑ Portfolio Beta below 1 implies lower volatility compared to the Nifty 50 benchmark.

3 Years



↓ Portfolio Beta above 1 suggests higher volatility for your mutual funds compared to their benchmarks.

5 Years



↓ Portfolio Beta above 1 suggests higher volatility for your mutual funds compared to their benchmarks.

Performance

FUND WISE RETURN ANALYSIS

Fund return analysis refers to the evaluation of the financial performance of a mutual fund based on changes in its price . This analysis helps investors understand the potential return on their investments and make informed decisions about buying and selling mutual fund.

1 Year

MUTUAL FUND	PERFORMANCE	RETURN %
Motilal Oswal Nasdaq 100 Fund of Fund Direc...	26 18.4 27	37.3%
Axis Small Cap Fund Direct Growth	89.2 67.6 89.9	26.4%
UTI Transportation & Logistics Fund-Growth...	209.5 153.9 209.1	26.4%
Axis Small Cap Fund Regular Growth	78.6 60 79.4	24.9%
UTI Small Cap Fund Direct Growth	20.3 15.1 20.6	24.6%
Motilal Oswal S&P 500 Index Fund Direct...	16.5 13.4 17.3	23.4%
Kotak Small Cap Direct Growth	230.3 175.3 235.3	23.2%
Edelweiss Recently Listed IPO Fund Direct...	22.2 15.6 22.3	21.6%
Nippon India ETF Nifty 50 BeES	217.6 171 194.5	16.8%
Axis Long Term Equity Fund Direct Plan Grow...	81.4 66 81.9	13.3%
Nippon India ETF Nifty Next 50 Junior BeES	481.8 389.2 453.2	9.6%
UTI Nifty Next 50 Index Fund Direct Growth	16.6 13.5 17.1	9.5%

3 Year

MUTUAL FUND	PERFORMANCE	RETURN %
Kotak Small Cap Direct Growth	230.3 88.6 235.4	161.5%
Axis Small Cap Fund Direct Growth	89.2 36.4 89.9	144%
Axis Small Cap Fund Regular Growth	78.6 33.5 79.4	133.7%
UTI Transportation & Logistics Fund-Growth...	209.5 94.9 209.5	114.8%
Edelweiss Recently Listed IPO Fund Direct...	22.2 11.3 22.3	94.8%
Nippon India ETF Nifty 50 BeES	217.6 124.3 222.7	77%
UTI Nifty Next 50 Index Fund Direct Growth	16.6 9.8 17.1	68.7%
Nippon India ETF Nifty Next 50 Junior BeES	481.8 282.2 494.3	68.6%
Axis Long Term Equity Fund Direct Plan Grow...	81.4 51.8 87.5	58.1%
Motilal Oswal S&P 500 Index Fund Direct...	16.5 11.1 17.3	40.8%
Motilal Oswal Nasdaq 100 Fund of Fund Direc...	26 17.6 27	38.9%
UTI Small Cap Fund Direct Growth	20.3 10 20.6	%

5 Year

MUTUAL FUND	PERFORMANCE	RETURN %
Axis Small Cap Fund Direct Growth	89.2 24.9 89.9	239.7%
Kotak Small Cap Direct Growth	230.3 54.2 235.4	221.5%
Axis Small Cap Fund Regular Growth	78.6 23.1 79.4	216.3%
Edelweiss Recently Listed IPO Fund Direct...	22.2 7.6 22.3	152.1%
UTI Transportation & Logistics Fund-Growth...	209.5 58.6 209.5	95.8%
Nippon India ETF Nifty 50 BeES	217.6 93.6 222.7	90%
Axis Long Term Equity Fund Direct Plan Grow...	81.4 37.6 87.5	89.6%
UTI Nifty Next 50 Index Fund Direct Growth	16.6 6.7 17.1	76.4%
Nippon India ETF Nifty Next 50 Junior BeES	481.8 233.9 494.3	73.1%
Motilal Oswal S&P 500 Index Fund Direct...	16.5 9.7 17.3	%
UTI Small Cap Fund Direct Growth	20.3 10 20.6	%
Motilal Oswal Nasdaq 100 Fund of Fund Direc...	26 10.3 27	%

PORTFOLIO REPORT

1 Year

MUTUAL FUND	PERFORMANCE	RETURN %
Nippon India ETF Nifty PSU Bank BeES	56.5 32.7 59.8	72.2%
Motilal Oswal NASDAQ 100 ETF	121.9 86 127	40.5%
Nippon India Pharma Fund - Direct Plan -...	382.8 289.4 388.5	25.8%
Nippon India Pharma Fund - Growth	349.2 265.4 355	24.7%
Mirae Asset Tax Saver Fund -Direct Plan-...	40 32.6 41	21.5%
Quant Multi Asset Fund Growth Option Direct...	99.3 86.3 101.3	14.6%
Nippon India ETF Gold BeES	50.2 42.9 52.5	13.3%
Nippon India ETF Nifty Bank BeES	451 334.2 397.5	13.2%
UTI Money Market Fund - Direct Plan - Growth...	2,741.5 2,548.9 2,740	7.5%
Nippon India ETF Nifty 1D Rate Liquid BeES	1,000 1,000 1,000	5.5%

3 Year

MUTUAL FUND	PERFORMANCE	RETURN %
Nippon India ETF Nifty PSU Bank BeES	56.5 13.8 59.8	296.4%
Quant Multi Asset Fund Growth Option Direct...	99.3 47 101.3	112.7%
Nippon India ETF Nifty Bank BeES	451 240.3 471.4	100.4%
Mirae Asset Tax Saver Fund -Direct Plan-...	40 20.9 41	90.2%
Nippon India Pharma Fund - Direct Plan -...	382.8 232.9 388.5	53.9%
Nippon India Pharma Fund - Growth	349.2 218.2 355	49.8%
Motilal Oswal NASDAQ 100 ETF	121.9 80.5 127	40.8%
UTI Money Market Fund - Direct Plan - Growth...	2,741.5 2,354.7 2,741.5	16.5%
Nippon India ETF Nifty 1D Rate Liquid BeES	1,000 1,000 1,000	11.3%
Nippon India ETF Gold BeES	50.2 38.5 52.5	11%

5 Year

MUTUAL FUND	PERFORMANCE	RETURN %
Quant Multi Asset Fund Growth Option Direct...	99.3 27.9 101.3	181%
Mirae Asset Tax Saver Fund -Direct Plan-...	40 12.9 41	142.9%
Motilal Oswal NASDAQ 100 ETF	121.9 50.9 127	142.3%
Nippon India Pharma Fund - Direct Plan -...	382.8 138.4 388.5	140.7%
Nippon India Pharma Fund - Growth	349.2 130.4 355	130.3%
Nippon India ETF Nifty PSU Bank BeES	56.5 12 59.8	87%
Nippon India ETF Nifty Bank BeES	451 173.9 471.4	77.4%
Nippon India ETF Gold BeES	50.2 38.5 52.5	74.9%
UTI Money Market Fund - Direct Plan - Growth...	2,741.5 2,032.2 2,741.5	35%
Nippon India ETF Nifty 1D Rate Liquid BeES	1,000 1,000 1,000	18.5%

PORTFOLIO REPORT

FUND WISE PERFORMANCE

Fund-wise performance refers to the evaluation of the performance of individual mutual fund in a portfolio or in the overall market. This analysis helps investors understand the performance of their investments and make informed decisions about continuing or stopping mutual fund sips.

P&L by Rs

Mfs : Gainers v/s Losers

22|0

MUTUAL FUND	UNREALISED PROFIT
Motilal Oswal S&P 500 Index Fun...	+1,442.3
UTI Small Cap Fund Direct Growth	+17,575.4
Axis Small Cap Fund Regular Gro...	+1,349.9
UTI Nifty Next 50 Index Fund Dir...	+3,788.4
UTI Transportation & Logistics Fu...	+31,466.7
Motilal Oswal Nasdaq 100 Fund o...	+3,026.7
Kotak Small Cap Direct Growth	+10,276.8
Nippon India ETF Nifty Next 50 J...	+6,914
Nippon India ETF Nifty 50 BeES	+13,250.1
Axis Long Term Equity Fund Direc...	+4,219.8
Axis Small Cap Fund Direct Growth	+20,315.6
Edelweiss Recently Listed IPO Fu...	+1,062
Nippon India Pharma Fund - Dire...	+5,580.4
Nippon India ETF Nifty 1D Rate L...	+768.1
Motilal Oswal NASDAQ 100 ETF	+11,654.8
Nippon India ETF Gold BeES	+3,648
Nippon India ETF Nifty PSU Bank ...	+9,561.6
Nippon India ETF Nifty Bank BeES	+949.5
Nippon India Pharma Fund - Gro...	+545.3
Mirae Asset Tax Saver Fund -Dire...	+11,498.1
UTI Money Market Fund - Direct ...	+158.9

Return On Investment (ROI)%

Mfs : Gainers v/s Losers

22|0

MUTUAL FUND	UNREALISED PROFIT
Motilal Oswal S&P 500 Index Fun...	+0.9%
UTI Small Cap Fund Direct Growth	+11%
Axis Small Cap Fund Regular Gro...	+0.8%
UTI Nifty Next 50 Index Fund Dir...	+2.4%
UTI Transportation & Logistics Fu...	+19.7%
Motilal Oswal Nasdaq 100 Fund o...	+1.9%
Kotak Small Cap Direct Growth	+6.4%
Nippon India ETF Nifty Next 50 J...	+4.3%
Nippon India ETF Nifty 50 BeES	+8.3%
Axis Long Term Equity Fund Direc...	+2.6%
Axis Small Cap Fund Direct Growth	+12.7%
Edelweiss Recently Listed IPO Fu...	+0.7%
Nippon India Pharma Fund - Dire...	+3.5%
Nippon India ETF Nifty 1D Rate L...	+0.5%
Motilal Oswal NASDAQ 100 ETF	+7.3%
Nippon India ETF Gold BeES	+2.3%
Nippon India ETF Nifty PSU Bank ...	+6%
Nippon India ETF Nifty Bank BeES	+0.6%
Nippon India Pharma Fund - Gro...	+0.3%
Mirae Asset Tax Saver Fund -Dire...	+7.2%
UTI Money Market Fund - Direct ...	+0.1%

PORTFOLIO REPORT

P&L by Rs

MUTUAL FUND	UNREALISED PROFIT
Quant Multi Asset Fund G...	+308.6

Return On Investment (ROI)%

MUTUAL FUND	UNREALISED PROFIT
Quant Multi Asset Fund G...	+0.2%

Diversification

ASSET DISTRIBUTION —

Overall asset distribution in your portfolio and their performance

Debt 50,156.906 (4.4%)

Equity 875,816.583 (76.6%)

Hybrid 40,307.988 (3.5%)

FOF 50,791.102 (4.4%)

Others 125,750.68 (11%)

A single mutual fund category should not constitute more than 60% of your portfolio, to minimize risk

MARKET CAP DISTRIBUTION FOR EQUITY MF —

Market capitalization is calculated by multiplying the number of outstanding shares of a stock by its current price.

Large Cap 564,469.481 (64.5%)

Mid Cap 184,560.975 (21.1%)

Others 68,210.328 (7.8%)

Small Cap 65,319.792 (7.5%)

Your portfolio is well diversified across different market capitalization stocks to minimize risk.

DEBT EXPOSURE —

Fund return analysis refers to the evaluation of the financial performance of a mutual fund based on changes in its price . This analysis helps investors understand the potential return on their investments and make informed decisions about buying and selling mutual fund.

Overall Credit Quality of Portfolio

AAA

STOCK	MATURITY (MONTHS)	CREDIT QUALITY
Nippon India ETF Nifty 1D Rate Liquid BeES	0.03	

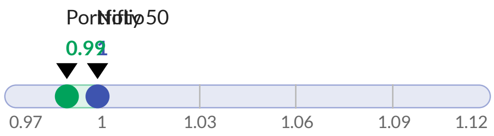
Try to minimise investment in low ('BB', 'B','CCC' and 'C') credit quality debt funds .

Risk Ratios

BETA —

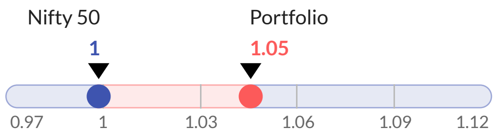
Valuation metrics are financial measures used to determine the value or worth of a stock, company, or asset.

1 Year



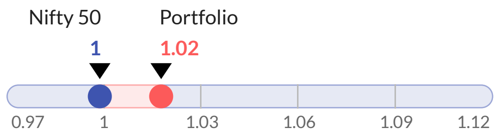
↑ Portfolio Beta below 1 implies lower volatility compared to the Nifty 50 benchmark.

3 Years



↓ Portfolio Beta above 1 suggests higher volatility for your mutual funds compared to their benchmarks.

5 Years

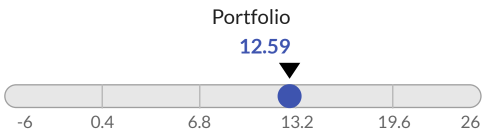


↓ Portfolio Beta above 1 suggests higher volatility for your mutual funds compared to their benchmarks.

STANDARD DEVIATION —

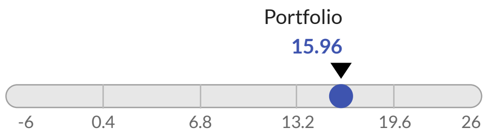
Valuation metrics are financial measures used to determine the value or worth of a stock, company, or asset.

1 Year



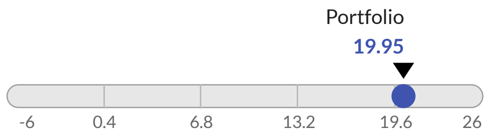
↓ Portfolio's standard deviation: 12.6. A high deviation implies high volatility and low return consistency.

3 Years



↓ Portfolio's standard deviation: 16.0. A high deviation implies high volatility and low return consistency.

5 Years

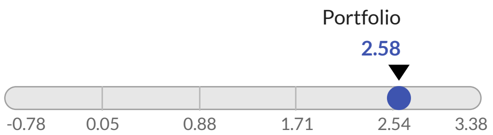


↓ Portfolio's standard deviation: 20.0. A high deviation implies high volatility and low return consistency.

SORTINO RATIO —

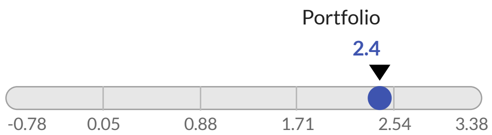
Valuation metrics are financial measures used to determine the value or worth of a stock, company, or asset.

1 Year



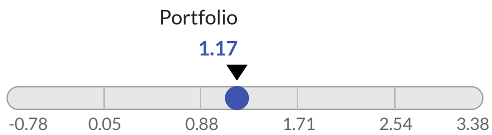
↑ Sortino ratio > 2: Excellent for mutual fund portfolio, indicating outstanding return relative to downside risk.

3 Years



↑ Sortino ratio > 2: Excellent for mutual fund portfolio, indicating outstanding return relative to downside risk.

5 Years



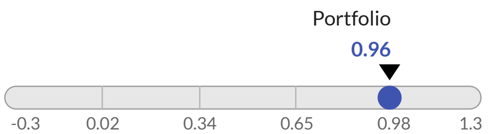
↑ Sortino ratio 1-2: Good for mutual fund portfolio, reflecting favorable return relative to downside risk.

Return Ratios

SHARPE RATIO —

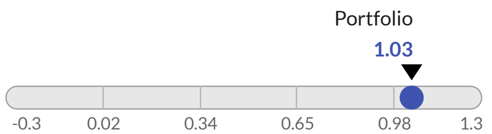
Valuation metrics are financial measures used to determine the value or worth of a stock, company, or asset.

1 Year



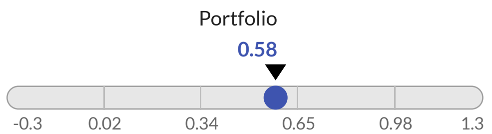
↓ Sharpe ratio below 1 signals suboptimal returns for a mutual fund portfolio.

3 Years



↑ Sharpe ratio between 1 and 2 is considered good, signifying superior risk-adjusted returns for your portfolio.

5 Years



↓ Sharpe ratio below 1 signals suboptimal returns for a mutual fund portfolio.

JENSEN'S ALPHA

Valuation metrics are financial measures used to determine the value or worth of a stock, company, or asset.

1 Year

Portfolio
0.47

-0.6 | 0.04 | 0.68 | 1.31 | 1.96 | 2.6

Jensen's Alpha of your portfolio is 0.48. This means your mutual fund portfolio is generating alpha (excess return) vs the overall market.

3 Years

Portfolio
1.22

-0.6 | 0.04 | 0.68 | 1.31 | 1.96 | 2.6

Jensen's Alpha of your portfolio is 1.22. This means your mutual fund portfolio is generating alpha (excess return) vs the overall market.

5 Years

Portfolio
2

-0.6 | 0.04 | 0.68 | 1.31 | 1.96 | 2.6

Jensen's Alpha of your portfolio is 2.01. This means your mutual fund portfolio is generating alpha (excess return) vs the overall market.

TREYNOR'S RATIO

Valuation metrics are financial measures used to determine the value or worth of a stock, company, or asset.

1 Year

Portfolio
17.3

-6.6 | 0.44 | 7.48 | 14.52 | 21.56 | 28.6

Portfolio's Treynor's ratio: 17.3, indicating a return of 17.3 units per unit of risk taken.

3 Years

Portfolio
22.02

-6.6 | 0.44 | 7.48 | 14.52 | 21.56 | 28.6

Portfolio's Treynor's ratio: 22.0, indicating a return of 22.0 units per unit of risk taken.

5 Years

Portfolio
11.9

-6.6 | 0.44 | 7.48 | 14.52 | 21.56 | 28.6

Portfolio's Treynor's ratio: 11.9, indicating a return of 11.9 units per unit of risk taken.

STOCK DISTRIBUTION FOR EQUITY MF

Overall fund distribution in your portfolio and their performance

STOCK NAME	PORTFOLIO SHARE %	CURRENT VALUE
Others	7.6 %	66,331.1
HDFC Bank Ltd.	3 %	26,647.7
Maruti Suzuki India Ltd.	2.2 %	19,297.3
ICICI Bank Ltd.	2.1 %	18,292.9
State Bank of India	2 %	17,240.8
Sun Pharmaceutical Industries Ltd.	1.9 %	16,625.5
Divi's Laboratories Ltd.	1.5 %	13,569.5
Mahindra & Mahindra Ltd.	1.4 %	12,649.7
Narayana Hrudayalaya Ltd.	1.3 %	11,442.2
Dr. Reddy's Laboratories Ltd.	1.3 %	11,049.7
Tata Motors Ltd.	1.2 %	10,403.9
Bajaj Auto Ltd.	1.1 %	9,658.5
Cipla Ltd.	1.1 %	9,242.4

STOCK NAME	PORTFOLIO SHARE %	CURRENT VALUE
Gland Pharma Ltd.	1 %	9,109.5
Reliance Industries Ltd.	1 %	8,961.5
Bank of Baroda	1 %	8,725.9
Eicher Motors Ltd.	1 %	8,586.9
Adani Ports & Special Economic Zone Ltd.	1 %	8,505.8
Apollo Hospitals Enterprise Ltd.	1 %	8,374.6
Lupin Ltd.	0.9 %	8,133
Kotak Mahindra Bank Ltd.	0.9 %	8,122.1
Tata Consultancy Services Ltd.	0.9 %	8,090.9
Axis Bank Ltd.	0.9 %	7,972.4
Infosys Ltd.	0.9 %	7,853.9
Aurobindo Pharma Ltd.	0.8 %	6,923.6
Galaxy Surfactants Ltd.	0.7 %	6,416.1

PORTFOLIO REPORT

STOCK NAME	PORTFOLIO SHARE %	CURRENT VALUE	STOCK NAME	PORTFOLIO SHARE %	CURRENT VALUE
Torrent Pharmaceuticals Ltd.	0.7 %	6,234.5	Zydus Lifesciences Ltd.	0.6 %	5,064.4
Coforge Ltd.	0.7 %	6,153	Canara Bank	0.6 %	4,983.6
Fortis Healthcare Ltd.	0.7 %	6,068	Avenue Supermarts Ltd.	0.6 %	4,976.6
Brigade Enterprises Ltd.	0.7 %	5,820.1	J B Chemicals & Pharmaceuticals Ltd.	0.6 %	4,950.5
Bajaj Finance Ltd.	0.7 %	5,803.9	Fine Organic Industries Ltd.	0.6 %	4,929.4
Ashok Leyland Ltd.	0.7 %	5,703.2	Can Fin Homes Ltd.	0.6 %	4,902.6
Carborundum Universal Ltd.	0.6 %	5,646.3	ITC Ltd.	0.6 %	4,878.1
Krishna Institute of Medical Sciences Ltd.	0.6 %	5,620.9	Abbott India Ltd.	0.5 %	4,771.5
Orient Electric Ltd.	0.6 %	5,601.2	Thyrocare Technologies Ltd.	0.5 %	4,770
JK Cement Ltd.	0.6 %	5,570.8	Computer Age Management Services Ltd.	0.5 %	4,545.8
Punjab National Bank	0.6 %	5,411.8	Larsen & Toubro Ltd.	0.5 %	4,471.6
Birlasoft Ltd.	0.6 %	5,204.5	Indoco Remedies Ltd.	0.5 %	4,332.9