

PREPARED FOR

Sample Client

POSITION AS AT

6 October 2026

TOTAL PORTFOLIO VALUE

₹2,04,99,000

INVESTED

₹1,43,00,000

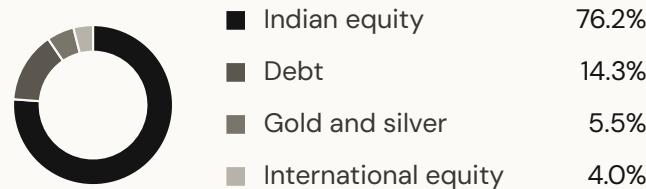
GAIN

+₹61,99,000

RETURN SINCE INCEPTION

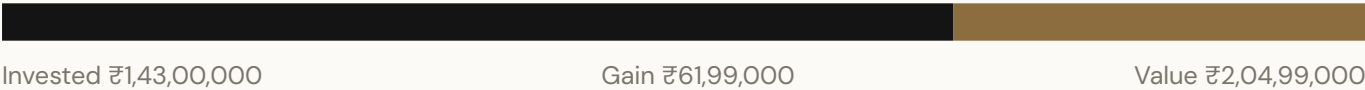
+8.4% p.a.

THE BOOK BY CLASS



Held today, as a share of holdings.

WHAT WAS PAID, AND WHAT IT HAS MADE



ALLOCATION HELD AGAINST ITS SHARE

ASSET CLASS	HELD · DECLARED	HELD	SHARE	POINTS	DIFFERENCE
Indian equity		76.2%	70.0%	+6.2	₹12,64,700
Gold and silver		5.5%	10.0%	-4.5	(₹9,15,900)
Debt		14.3%	20.0%	-5.7	(₹11,60,800)

WHAT THIS CLIENT DECLARED, AND WHEN

Indian equity share	70.0%	18 Apr 2026 · Adviser
Debt share	20.0%	18 Apr 2026 · Adviser
Gold and silver share	10.0%	18 Apr 2026 · Adviser

Holdings

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THE BOOK BY CATEGORY

Large Cap Fund		19.3%
Flexi Cap Fund		17.6%
Small Cap Fund		14.2%
Mid Cap Fund		12.1%
Other (8)		36.7%

INSTRUMENT	SINCE	INVESTED	VALUE	RETURN	XIRR
ICICI Prudential 24.8% of holdings		₹39,00,000	₹50,75,000	₹11,75,000	6.5%
Bluechip Fund Direct · Growth · 12.5% of holdings	Jul 2021	₹18,00,000	₹25,65,000	₹7,65,000 +42.5%	7.0%
Balanced Advantage Fund Direct · Growth · 7.6% of holdings	Jan 2022	₹12,00,000	₹15,48,000	₹3,48,000 +29.0%	5.5%
Liquid Fund Direct · Growth · 4.7% of holdings	Nov 2025	₹9,00,000	₹9,62,000	₹62,000 +6.9%	—
PPFAS 17.6% of holdings		₹24,00,000	₹36,12,000	₹12,12,000	7.7%
Parag Parikh Flexi Cap Fund Direct · Growth · 17.6% of holdings	Apr 2021	₹24,00,000	₹36,12,000	₹12,12,000 +50.5%	7.7%

Holdings

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INSTRUMENT	SINCE	INVESTED	VALUE	RETURN	XIRR
HDFC 16.6% of holdings		₹23,00,000	₹33,95,000	₹10,95,000	8.9%
Mid-Cap Opportunities Fund Direct · Growth · 12.1% of holdings	Sept 2021	₹15,00,000	₹24,90,000	₹9,90,000 +66.0%	10.6%
Short Term Debt Fund Direct · Growth · 4.4% of holdings	Feb 2023	₹8,00,000	₹9,05,000	₹1,05,000 +13.1%	3.4%
SBI 14.5% of holdings		₹17,00,000	₹29,79,000	₹12,79,000	12.3%
Small Cap Fund Direct · Growth · 9.0% of holdings	Jun 2021	₹10,00,000	₹18,45,000	₹8,45,000 +84.5%	12.2%
Gold ETF 5.5% of holdings	Aug 2022	₹7,00,000	₹11,34,000	₹4,34,000 +62.0%	12.5%
Mirae Asset 6.8% of holdings		₹11,00,000	₹13,97,000	₹2,97,000	5.4%
Large Cap Fund Direct · Growth · 6.8% of holdings	Mar 2022	₹11,00,000	₹13,97,000	₹2,97,000 +27.0%	5.4%

Holdings

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INSTRUMENT	SINCE	INVESTED	VALUE	RETURN	XIRR
Nippon India 5.2% of holdings		₹6,00,000	₹10,74,000	₹4,74,000	16.2%
Small Cap Fund Direct · Growth · 5.2% of holdings	Nov 2022	₹6,00,000	₹10,74,000	₹4,74,000 +79.0%	16.2%
Motilal Oswal 4.0% of holdings		₹5,00,000	₹8,12,000	₹3,12,000	15.3%
Nasdaq 100 FOF Direct · Growth · 4.0% of holdings	May 2023	₹5,00,000	₹8,12,000	₹3,12,000 +62.4%	15.3%
Shares, deposits and the rest 10.5% of holdings		₹18,00,000	₹21,55,000	₹3,55,000	5.3%
HDFC Bank Fixed Deposit 7.25% · matures 1 Apr 2028 · 5.2% of holdings	Apr 2025	₹10,00,000	₹10,72,000	₹72,000 +7.2%	4.7%
Infosys Ltd 2.9% of holdings	Dec 2020	₹4,20,000	₹5,96,000	₹1,76,000 +41.9%	6.2%
HDFC Bank Ltd 2.4% of holdings	Feb 2021	₹3,80,000	₹4,87,000	₹1,07,000 +28.2%	4.5%
Total across holdings		₹1,43,00,000	₹2,04,99,000	₹61,99,000	8.4%

XIRR is the return a year, weighted by when each instalment went in, so a monthly SIP and a single purchase can be compared. 1 of these state none: money in for under a year is shown as the return in rupees, because a yearly rate on a few months is an extrapolation.