

Portfolio Snapshot

Portfolio Value

₹104,257,324.33

Benchmark

Custom

Illustration Returns

Total 9 holdings as of 31-05-2022	Symbol	Type	Holdings Date	% of Assets	Holding Value ₹	30-day SEC Yield Subsidized	30-day SEC Yield Unsubsidized	1 Yr Ret %	3 Yr Ret %	5 Yr Ret %	10 Yr Ret %
Mirae Asset Emerging Bluechip Gr (INR)	INF769K01101	MF	04-2022	19.85	20,699,298	—	—	7.03	18.55	14.90	23.52
Kotak Emerging Equity Reg Gr (INR)	INF174K01DS9	MF	04-2022	15.20	15,844,102	—	—	11.73	20.52	13.75	20.27
SBI Focused Equity Fund Reg Gr (INR)	INF200K01370	MF	04-2022	13.86	14,448,793	—	—	6.76	13.73	14.59	17.01
ICICI Pru Value Discovery Gr (INR)	INF109K01AF8	MF	04-2022	12.61	13,149,165	—	—	17.84	19.30	13.25	18.05
Invesco India Contra Gr (INR)	INF205K01189	MF	04-2022	12.26	12,783,850	—	—	6.48	14.06	12.88	17.72
Axis Bluechip Fund Gr (INR)	INF846K01164	MF	04-2022	8.05	8,387,817	—	—	0.85	11.50	13.16	15.41
HDFC Small Cap Gr (INR)	INF179KA1RZ8	MF	04-2022	7.65	7,971,490	—	—	10.68	15.12	13.32	18.17
SBI Equity Hybrid Fund Reg Gr (INR)	INF200K01107	MF	04-2022	6.13	6,388,396	—	—	7.75	12.24	11.85	15.58
Parag Parikh Flexi Cap Reg Gr (INR)	INF879001019	MF	04-2022	4.40	4,584,413	—	—	11.72	22.97	18.04	—

Performance Disclosure

The performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate; thus an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than return data quoted herein. For performance data current to the most recent month-end, please visit <http://advisor.morningstar.com/familyinfo.asp>.

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