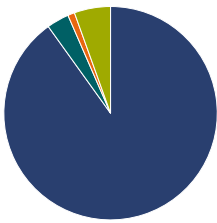


Portfolio Snapshot

Portfolio Value
₹ 104,257,324.33

Benchmark
Custom

Analysis 31-05-2022

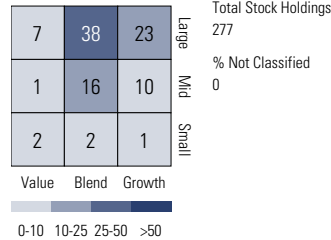


Asset Allocation

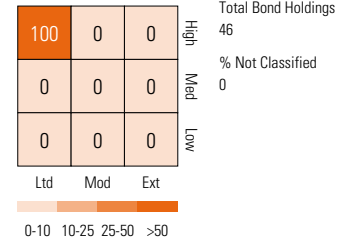
- Domestic Equity
- International Equity
- Fixed Income
- Gold
- Cash
- Others

	Portfolio Net %	Bmark Net %
Domestic Equity	90.08	87.63
International Equity	3.39	4.87
Fixed Income	1.04	0.00
Gold	0.00	0.00
Cash	5.49	0.00
Others	0.00	7.50

Morningstar Equity Style Box %

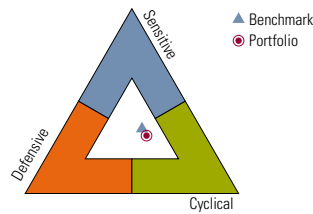


Morningstar Fixed Income Style Box %

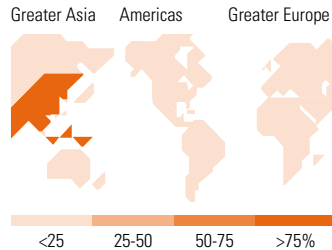


Stock Analysis 31-05-2022

Stock Sectors

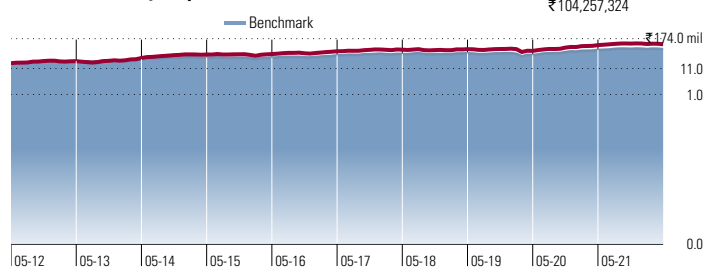


World Regions



Performance 31-05-2022

Investment Activity Graph



	Portfolio (%)	Bmark (%)
Cyclical	52.52	43.20
Basic Matls	10.64	10.46
Consumer Cycl	13.59	9.82
Financial Svs	27.69	21.61
Real Estate	0.60	1.31
Sensitive	28.71	37.18
Commun Svs	6.18	3.83
Energy	4.13	11.10
Industrials	9.70	6.77
Technology	8.70	15.48
Defensive	18.77	19.62
Consumer Def	5.76	7.93
Healthcare	9.57	6.24
Utilities	3.44	5.45
Not Classified	0.00	0.00

	Portfolio (%)	Bmark (%)
Americas	2.73	3.43
North America	2.73	3.37
Latin America	0.00	0.06
Greater Europe	0.78	0.98
United Kingdom	0.53	0.22
Europe-Developed	0.00	0.65
Europe-Emerging	0.00	0.01
Africa/Middle East	0.25	0.10
Greater Asia	96.49	95.59
Japan	0.11	0.29
Australasia	0.00	0.11
Asia-Developed	0.00	0.24
Asia-Emerging	96.38	94.95
Not Classified	0.00	0.00

Trailing Returns	3 Mo	1 Yr	3 Yr	5 Yr	10 Yr
Portfolio Return-Net	-2.17	8.86	16.51	13.88	18.64
Benchmark Return	-1.10	7.97	13.98	12.05	13.20
+/- Benchmark Return-Net	-1.07	0.89	2.53	1.83	5.44

Best/Worst Time Periods	Best %	Worst %
3 Months	24.23 (Apr 2014-Jun 2014)	-24.61 (Jan 2020-Mar 2020)
1 Year	79.13 (Feb 2014-Jan 2015)	-21.56 (Apr 2019-Mar 2020)
3 Years	34.82 (Sep 2013-Aug 2016)	-1.04 (Apr 2017-Mar 2020)

Portfolio Yield (31-05-2022)	Yield %
12-Month Yield	0.00

Portfolio-Level Performance Disclosure

The portfolio-level performance shown is hypothetical and for illustrative purposes only. Investor returns will differ from the results shown.

Holdings 31-05-2022

Top 9 holdings out of 9

- Mirae Asset Emerging Bluechip Gr (INR)
- Kotak Emerging Equity Reg Gr (INR)
- SBI Focused Equity Fund Reg Gr (INR)
- ICICI Pru Value Discovery Gr (INR)
- Invesco India Contra Gr (INR)
- Axis Bluechip Fund Gr (INR)
- HDFC Small Cap Gr (INR)
- SBI Equity Hybrid Fund Reg Gr (INR)
- Parag Parikh Flexi Cap Reg Gr (INR)

Symbol	Type	Holding Value ₹	% Assets
INF769K01101	MF	20,699,298.0	19.85
INF174K01DS9	MF	15,844,102.0	15.20
INF200K01370	MF	14,448,793.0	13.86
INF109K01AF8	MF	13,149,165.0	12.61
INF205K01189	MF	12,783,850.0	12.26
INF846K01164	MF	8,387,817	8.05
INF179KA1RZ8	MF	7,971,490	7.65
INF200K01107	MF	6,388,396	6.13
INF879001019	MF	4,584,414	4.40

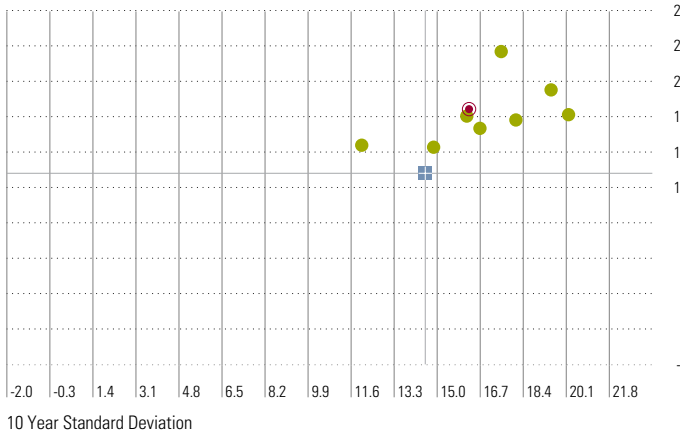
Portfolio Snapshot

Portfolio Value
₹104,257,324.33

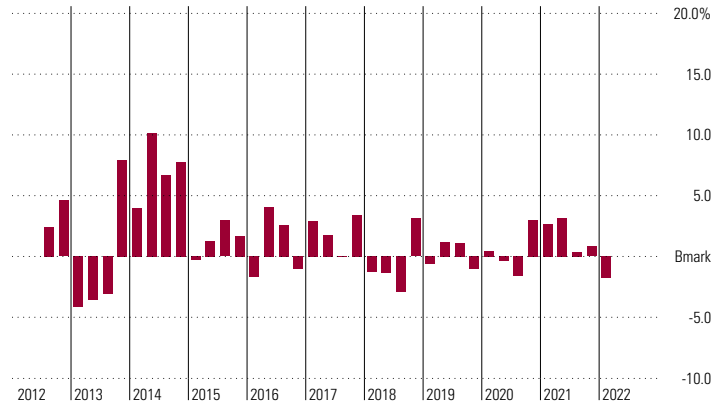
Benchmark
Custom

Risk Analysis 31-05-2022

Risk/Reward Scatterplot ● Portfolio ● Holdings ■ Bmark 10 Year Mean



Performance History Graph ■ Portfolio Net Quarterly returns +/- Benchmark in %



Risk and Return Statistics

	3 Yr		5 Yr		10 Yr	
	Portfolio	Bmark	Portfolio	Bmark	Portfolio	Bmark
Standard Deviation	20.58	19.40	17.81	16.93	16.26	14.53
Mean	16.51	13.98	13.88	12.05	18.64	13.20
Sharpe Ratio	0.69	0.59	0.57	0.48	0.80	0.51

MPT Statistics

	3 Yr Portfolio	5 Yr Portfolio	10 Yr Portfolio
Alpha	2.16	1.72	4.74
Beta	1.03	1.01	1.05
R-Squared	94.63	92.56	88.08

Portfolio-Level Performance Disclosure

The portfolio-level performance shown is hypothetical and for illustrative purposes only. Investor returns will differ from the results shown.

Fundamental Analysis 31-05-2022

Market Maturity

	Portfolio	Bmark
% of Stocks	3.62	4.93
Developed Markets	96.38	95.07
Emerging Markets	0.00	0.00

Geometric Avg Capitalization (₹Mil)

Portfolio	949,531.11
Benchmark	1,713,748.44

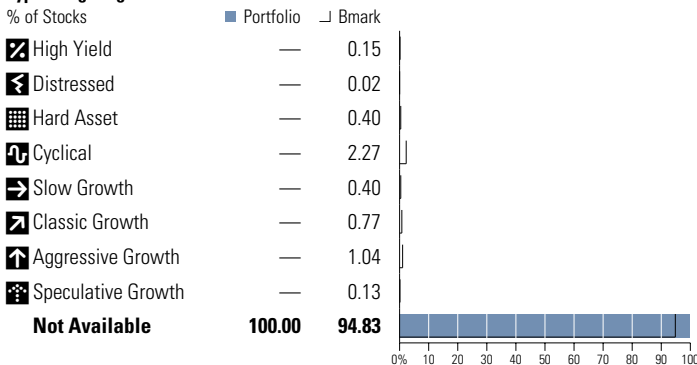
Valuation Multiples

	Portfolio	Bmark
Price/Earnings	20.99	21.06
Price/Book	3.26	3.20
Price/Sales	2.35	2.30
Price/Cash Flow	12.91	13.89

Credit Quality Breakdown

	% of Bonds
AAA	75.96
AA	21.69
A	2.35
BBB	0.00
BB	0.00
B	0.00
Below B	0.00
NR	0.00

Type Weightings



Profitability

	Portfolio	Bmark
% of Stocks	2022-05	2022-05
Net Margin	15.88	14.72
ROE	27.78	18.84
ROA	13.85	8.88
Debt/Capital	27.22	28.48

Interest Rate Risk

	Bonds	% Not Available
Avg Eff Maturity	1.99	0.00
Modified Duration	1.56	0.00
Yield to Maturity	5.52	0.00

Fund Statistics

Potential Cap Gains Exposure	—
Avg Net Expense Ratio	2.12