

MF Summary Report - Sub Category wise

Report as on: 22-Mar-2017

Advisor : Demo Advisor

Number : 2222200704

Email : newadvisor5104@gmail.com

Client : Rahul Jain

| Scheme Name | Total Cost | Current Value | Unrealized Profit(Loss) | Abs Ret % | XIRR % | Dividend | Withdrawals | Balance Units | NAV Date |
|---|-----------------|-----------------|-------------------------|--------------|--------------|---------------|-------------|---------------|----------------------|
| Balanced - Equity Oriented | | | | | | | | | |
| ICICI Prudential Balanced Advantage Fund - Growth 56355127145 Rahul Jain | 3,00,000 | 3,39,396 | 39,396 | 13.13 | 8.03 | 0 | 0 | 11,320.75 | 29.98 21/03/2017 |
| Tata Balanced Fund - Monthly Div 5635512715 Rahul Jain | 3,00,000 | 2,85,315 | -14,685 | -0.66 | -0.43 | 12,717 | 0 | 4,281.93 | 66.63 21/03/2017 |
| Total | 6,00,000 | 6,24,711 | 24,711 | 6.24 | 3.93 | 12,717 | 0 | | |
| Equity - ELSS | | | | | | | | | |
| ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth 56355127146 Rahul Jain | 1,01,134 | 1,19,754 | 18,620 | 18.41 | 10.81 | 0 | 0 | 376.44 | 318.12 21/03/2017 |
| Total | 1,01,134 | 1,19,754 | 18,620 | 18.41 | 10.81 | 0 | 0 | | |
| Equity - Large-cap | | | | | | | | | |
| DSP BlackRock Equity Fund - Regular - Growth 56355127143 Rahul Jain | 2,19,909 | 2,62,431 | 42,521 | 19.34 | 8.04 | 0 | 0 | 8,204.55 | 31.99 21/03/2017 |
| Total | 2,19,909 | 2,62,431 | 42,521 | 19.34 | 8.04 | 0 | 0 | | |
| Equity - Mid-cap | | | | | | | | | |
| ICICI Prudential Value Discovery Fund - Growth 56355127148 Rahul Jain | 35,150 | 43,512 | 8,361 | 23.79 | 9.62 | 0 | 0 | 333.53 | 130.46 21/03/2017 |
| Total | 35,150 | 43,512 | 8,361 | 23.79 | 9.62 | 0 | 0 | | |
| Medium Term Income | | | | | | | | | |
| Kotak Medium Term Fund - Growth 56355127149 Rahul Jain | 3,34,066 | 4,04,381 | 70,315 | 21.05 | 9.33 | 0 | 0 | 30,077.60 | 13.44 21/03/2017 |

| Scheme Name | Total Cost | Current Value | Unrealized Profit(Loss) | Abs Ret % | XIRR % | Dividend | Withdrawals | Balance Units | NAV Date |
|--|------------------|------------------|-------------------------|--------------|--------------|---------------|-------------|---------------|---------------------|
| Total | 3,34,066 | 4,04,381 | 70,315 | 21.05 | 9.33 | 0 | 0 | | |
| Monthly Income Plans | | | | | | | | | |
| Birla Sun Life Monthly Income Plan II - Wealth 25 Plan - Growth 56355127142 Rahul Jain | 4,10,929 | 5,19,898 | 1,08,969 | 26.52 | 11.05 | 0 | 0 | 14,664.36 | 35.45 21/03/2017 |
| Total | 4,10,929 | 5,19,898 | 1,08,969 | 26.52 | 11.05 | 0 | 0 | | |
| Grand Total | 17,01,189 | 19,74,688 | 2,73,499 | 16.82 | 8.25 | 12,717 | 0 | | |