

Hewepro Capital Private Limited(ARN 133130)

RICHARD
ABCDE1234F
Sample, Report, Richard,
abcd@gmail.com
XXXXXXXXXX

Relationship Manager : CHARMI SHAH
charmi@pmsaifworld.com
9051216073

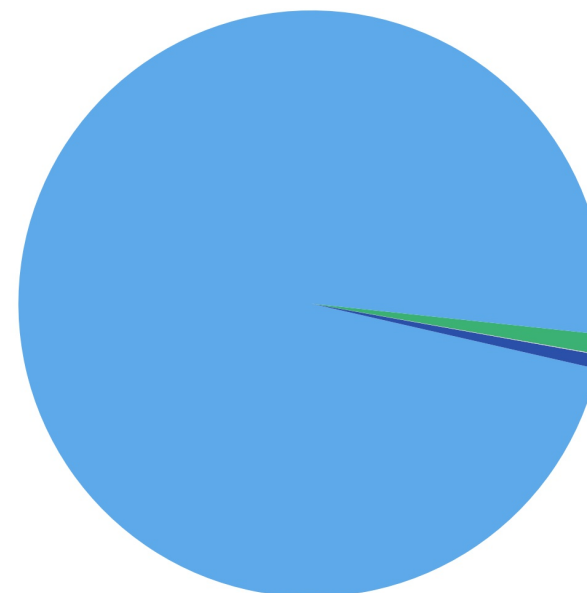


www.pmsaifworld.com

Portfolio Valuation Summary

As on 29-02-2024

Investment snapshot since 24-03-2020	
Investment (A)	10,94,75,144
Switch In (B)	0
Switch Out (C)	0
Redemption (D)	40,00,000
Div. Payout/Interest (E)	0
Net Investment (F = A+B-C-D-E)	10,54,75,144
Current Value (G)	20,66,83,842
Overall Gain (H = G-F)	10,12,08,698
XIRR	43.49 %



Debt : Rs. 22,74,887 (1.1%)
Equity : Rs. 20,27,76,813 (98.1%)
Global Equity : Rs. 15,73,160 (0.8%)
Other : Rs. 58,982 (0.0%)

S&P BSE SENSEX (29-02-2024) 72,500.30
NSE NIFTY (29-02-2024) 21,982.80

Mutual Fund										
Scheme	Balance Units	Avg. Purchase NAV	Purchase Value	Current NAV	Current Value	Dividend	Gain	Abs Ret (%)	Holding Days	CAGR (%)
RICHARD (PAN : ABCDE1234F)										
Equity										
360 One Focused Equity Fund (G) [1234567]	73,712.3940	27.13	20,00,000.00	40.7270	30,02,084.67	0.00	10,02,084.67	50.10	913	17.63
Axis Small Cap Fund Reg (G) [123321]	31,647.3150	34.83	11,02,341.51	88.5400	28,02,053.27	0.00	16,99,711.76	154.19	1,221	32.17
ICICI Pru Business Cycle Fund Reg (G) [12345]	2,61,759.1610	15.66	41,00,000.01	20.1800	52,82,299.87	0.00	11,82,299.86	28.84	248	42.43
Kotak Equity Opportunities Fund (G) [1234]	10,011.4640	199.77	20,00,000.06	281.0020	28,13,241.41	0.00	8,13,241.35	40.66	506	27.90
Mirae Asset Focused Fund Reg (G) [12344321]	93,139.8280	8.30	7,72,802.31	21.8590	20,35,943.50	0.00	12,63,141.19	163.45	1,419	28.31
Parag Parikh Flexi Cap Fund Reg (G) [123456]	90,141.6080	49.92	45,00,000.00	69.2899	62,45,903.00	0.00	17,45,903.00	38.80	855	15.03
SBI Contra Fund Reg (G) [123456789]	17,178.7770	232.85	39,99,999.92	333.3424	57,26,414.75	0.00	17,26,414.84	43.16	311	50.65
Equity Total :			1,84,75,143.81		2,79,07,940.48	0.00	94,32,796.67	51.06	616	27.67
RICHARD Total :			1,84,75,143.81		2,79,07,940.48	0.00	94,32,796.67	51.06	616	27.67
Grand Total :			1,84,75,143.81		2,79,07,940.48	0.00	94,32,796.67	51.06	616	27.67

Summary of Other Asset								
Investor Name	Asset Name	Asset Type	Start Date	Purchase Value	Current Value	Redemption Value	Gain	XIRR
RICHARD	360 One Turnaround Opportunities Fund	AIF	06-04-2022	1,00,00,000	1,54,62,813	0	54,62,813	33.96
RICHARD	Abakkus Emerging Opportunities Fund-1	AIF	30-04-2020	1,10,00,000	5,14,95,907	0	4,04,95,907	50.54
RICHARD	Green Lantern Capital Growth Fund	PMS	21-07-2023	1,50,00,000	2,15,52,232	0	65,52,232	108.49
RICHARD	Negen Capital Special Situations Fund	PMS	12-01-2023	2,00,00,000	2,71,34,679	40,00,000	1,11,34,679	58.71
RICHARD	SageOne Core Portfolio	PMS	26-09-2022	2,00,00,000	3,00,97,487	0	1,00,97,487	33.15
RICHARD	SageOne Flagship Growth Fund-2	AIF	01-01-2023	1,00,00,000	1,58,54,680	0	58,54,680	48.70
RICHARD	Stallion Asset Core Fund	PMS	02-06-2020	50,00,000	1,71,78,104	0	1,21,78,104	39.03
			Total :	9,10,00,000	17,87,75,902	40,00,000	9,17,75,902	46.79

Disclaimer : This statement is based on the information available with us, and is only for your reference. The statement from the respective fund reflects the exact information for the respective folio. Any discrepancy may please be reported to us. All investments in Mutual Funds carry risk of loss of principal. No returns are guaranteed. Any projections are indicative and subject to market fluctuations. The interest shown on debt investments & fixed deposits is indicative. For Income Tax purpose, please ensure you use only interest certificates from the respective companies. Tax is payable on your capital gain as per Income Tax Act. Please contact your Accountant/CA for the same. You can contact us for any further assistance. Maturity Date, where displayed, is based on available information. Please confirm with respective AMC also.