



**Portfolio for as on 24-04-2025**

| Scheme | Transactions(Rs) |           |            |            |            |          | Closing Balance as of 24-04-2025 |       |      | Realized + Unrealized Gain |             |         |
|--------|------------------|-----------|------------|------------|------------|----------|----------------------------------|-------|------|----------------------------|-------------|---------|
|        | Purchase         | Switch In | Div. Rein. | Redemption | Switch Out | Div. Pay | Units                            | Price | (Rs) | (Rs)                       | Abs. Ret(%) | XIRR(%) |

| Investment Snapshot |                              |      | Current Allocation |  |  | Target Allocation |  |  |
|---------------------|------------------------------|------|--------------------|--|--|-------------------|--|--|
| a                   | Investment                   | 0    |                    |  |  |                   |  |  |
| b                   | Switch In                    | 0    |                    |  |  |                   |  |  |
| c                   | Switch Out                   | 0    |                    |  |  |                   |  |  |
| d                   | Redemption                   | 0    |                    |  |  |                   |  |  |
| e                   | Div. Payout                  | 0    |                    |  |  |                   |  |  |
| f                   | Net Investment (a+b-c-d-e) ★ | 0    |                    |  |  |                   |  |  |
| g                   | Market Value                 | 0    |                    |  |  |                   |  |  |
| h                   | Net Gain (g-f)               | 0    |                    |  |  |                   |  |  |
| i                   | Return (%)                   | nan% |                    |  |  |                   |  |  |
| j                   | XIRR (%)                     | nan% |                    |  |  |                   |  |  |

- S & P BSE SENSEX 79,801.43 | -360.72 (-0.45%) as on: 25/04/2025 and NSE - CNX Nifty 24,246.70 | -98.95 (-0.41%) as on 25/04/2025
- This report does not contain the folios which are fully redeemed. The returns shown do not reflect the profit/loss on such folios. Annual returns based on XIRR formula.
- ★ Div Payout is only informative and is not considered for Absolute and XIRR returns calculation for Applicant and Group totals under PMS accounts.



## Last 10 Transactions

## SIP Details

| NAV Date | Applicant Name | Scheme | Amount | Type | Applicant Name | Scheme                                      | Frequency | Amount        | SIP Date | Start Date | End Date   |
|----------|----------------|--------|--------|------|----------------|---|-----------|---------------|----------|------------|------------|
|          |                |        |        |      |                | Aditya Birla SL Bal Bhavishya Yojna-Reg(G)  | Monthly   | 2,000         | 24       | 24-11-2019 | 27-02-2032 |
|          |                |        |        |      |                | Aditya Birla SL Bal Bhavishya Yojna-Reg(G)  | Monthly   | 2,000         | 24       | 24-11-2019 | 27-02-2032 |
|          |                |        |        |      |                | Aditya Birla SL Bal Bhavishya Yojna-Reg(G)  | Monthly   | 2,000         | 24       | 24-11-2019 | 27-02-2032 |
|          |                |        |        |      |                | Aditya Birla SL Bal Bhavishya Yojna-Reg(G)  | Monthly   | 2,000         | 24       | 24-11-2019 | 27-02-2032 |
|          |                |        |        |      |                | Aditya Birla SL Bal Bhavishya Yojna-Reg(G)  | Monthly   | 2,000         | 5        | 05-11-2019 | 14-08-2035 |
|          |                |        |        |      |                | Aditya Birla SL Bal Bhavishya Yojna-Reg(G)  | Monthly   | 2,000         | 5        | 05-11-2019 | 14-08-2035 |
|          |                |        |        |      |                | Aditya Birla SL Bal Bhavishya Yojna-Reg(G)  | Monthly   | 2,000         | 5        | 05-11-2019 | 14-08-2035 |
|          |                |        |        |      |                | Aditya Birla SL Bal Bhavishya Yojna-Reg(G)  | Monthly   | 2,000         | 5        | 05-11-2019 | 14-08-2035 |
|          |                |        |        |      |                | Aditya Birla SL Bal Bhavishya Yojna-Reg(G)  | Monthly   | 2,000         | 5        | 05-11-2019 | 14-08-2035 |
|          |                |        |        |      |                | Aditya Birla SL Bal Bhavishya Yojna-Reg(G)  | Monthly   | 2,000         | 5        | 05-11-2019 | 14-08-2035 |
|          |                |        |        |      |                | Kotak CPO-7(G)                              | Monthly   | 2,000         | 5        | 05-08-2024 | 20-12-2052 |
|          |                |        |        |      |                | Aditya Birla SL Equity Advantage Fund(IDCW) | Monthly   | 5,000         | 15       | 15-10-2019 | 15-12-2099 |
|          |                |        |        |      |                | Aditya Birla SL Equity Advantage Fund(IDCW) | Monthly   | 5,000         | 15       | 15-10-2019 | 15-12-2099 |
|          |                |        |        |      |                | Aditya Birla SL Equity Advantage Fund(IDCW) | Monthly   | 5,000         | 15       | 15-10-2019 | 15-12-2099 |
|          |                |        |        |      |                | Aditya Birla SL Equity Advantage Fund(IDCW) | Monthly   | 5,000         | 15       | 15-10-2019 | 15-12-2099 |
|          |                |        |        |      |                | ICICI Pru Multi-Asset Fund(G)               | Monthly   | 5,000         | 25       | 25-10-2019 | 25-12-2099 |
|          |                |        |        |      |                | ICICI Pru Bluechip Fund(IDCW)               | Monthly   | 5,000         | 25       | 25-10-2019 | 25-12-2099 |
|          |                |        |        |      |                | ICICI Pru Multi-Asset Fund(G)               | Monthly   | 5,000         | 25       | 25-10-2019 | 25-12-2099 |
|          |                |        |        |      |                | ICICI Pru Multi-Asset Fund(G)               | Monthly   | 5,000         | 25       | 25-10-2019 | 25-12-2099 |
|          |                |        |        |      |                | ICICI Pru Multi-Asset Fund(G)               | Monthly   | 5,000         | 25       | 25-10-2019 | 25-12-2099 |
|          |                |        |        |      |                | ICICI Pru Multi-Asset Fund(G)               | Monthly   | 5,000         | 25       | 25-10-2019 | 25-12-2099 |
|          |                |        |        |      |                | ICICI Pru Bluechip Fund(IDCW)               | Monthly   | 5,000         | 25       | 25-10-2019 | 25-12-2099 |
|          |                |        |        |      |                | ICICI Pru Bluechip Fund(IDCW)               | Monthly   | 5,000         | 25       | 25-10-2019 | 25-12-2099 |
|          |                |        |        |      |                | ICICI Pru Multi-Asset Fund(G)               | Monthly   | 5,000         | 25       | 25-10-2019 | 25-12-2099 |
|          |                |        |        |      |                | ICICI Pru Multi-Asset Fund(G)               | Monthly   | 5,000         | 25       | 25-10-2019 | 25-12-2099 |
|          |                |        |        |      |                | ICICI Pru Bluechip Fund(IDCW)               | Monthly   | 5,000         | 25       | 25-10-2019 | 25-12-2099 |
|          |                |        |        |      |                |   |           | <b>92,000</b> |          |            |            |

## Transaction Nature Explained

| Transaction Type | Description           | Transaction Type | Description                      | Transaction Type | Description     | Transaction Type | Description    |
|------------------|-----------------------|------------------|----------------------------------|------------------|-----------------|------------------|----------------|
| BNS              | Segregated Units      | BNSR             | Bonus Segregated Units Rejection | BON              | Bonus Purchase  | CAN              | Cancelled      |
| DIR              | Dividend Reinvestment | DPR              | DPR                              | DVP              | Dividend Payout | FRS              | Fresh Purchase |



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| Transaction Type | Description               | Transaction Type | Description             | Transaction Type | Description        | Transaction Type | Description                |
|------------------|---------------------------|------------------|-------------------------|------------------|--------------------|------------------|----------------------------|
| FUL              | Redemption                | FULR             | Redemption Rejection    | IGN              | Ignore Transaction | NOR              | Normal                     |
| NRP              | Normal Purchase           | NRS              | Normal Sale             | RED              | Redemption         | REN              | Reinvestment               |
| RVP              | Purchase Rejection        | RVS              | Sale Rejection          | SIND             | Rejection          | SIP              | Systematic Investment Plan |
| STI              | Systematic Transfer In    | STO              | Systematic Transfer Out | SWI              | Switch In          | SWO              | Switch Out                 |
| SWP              | Systematic Withdrawl Plan | TMO              | Transmission Out        | TRMI             | Transmission In    | TRMO             | Transmission Out           |

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Abchior Investments Private Limited,  
409, Laxmi Mall, Link Road, Andheri West, Mumbai 400053, INDIA.  
T: +91 22 4071 3322 | F: +91 22 4071 3344 | E: [pms@abchior.com](mailto:pms@abchior.com)

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