

## PAISE FINSERVE

1104, K P Platina, Opp. Vanijya Bhavan Race Course Road,Vadodara Gujarat 390007

Ph : +91 7817891144 +91 9825040933  
Email : contact@paisefinserve.com Web : WWW.paisefinserve.com

### PORTFOLIO RETURNS - Unrealized Holding

As on :06/07/2017

Your Relationship Manager

VIJAY ANTALA

9624624777

### PRANAV B PATEL

D 56 Shiv Darshan Society  
Near Laxmi Narayam Temple  
Manjalpur

Vadodara 390011

Mobile No : 9909022547

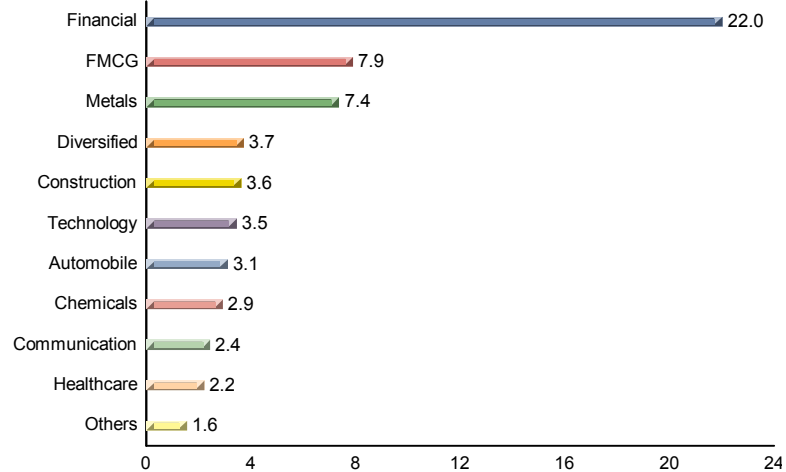
Email : pranav769@gmail.com

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Scheme	Balance Units/Nos	Purchase Value	Average Cost	Current Price	Current Value (Rs.)	Dividend / FD Interest	Gain Absolute (Rs)	Return (%)	Holding Days	CAGR(%)
<b>PRANAV B PATEL (PAN : BTOPP1748J)</b>										
<b>Equity: Multi Cap</b>										
Birla SL - Equity Fund Reg (G) [Folio:1019089970]	1.528	1,000.00	654.4503	664.2500	1,014.97	0.00	14.97	1.50	30	19.82
<b>Equity: Multi Cap SubTotal :</b>		1,000.00	654.4503		1,014.97	0.00	14.97	1.50	30	19.82
<b>Applicant SubTotal :</b>		1,000.00	654.4503		1,014.97	0.00	14.97	1.50	30	19.82
<b>Grand Total</b>		1,000.00	654.4503		1,014.97	0.00	14.97	1.50	30	19.82

S&P BSE SENSEX as on 05/07/2017 : 31245.56 and NSE - CNX NIFTY as on 05/07/2017 : 9637.60

## Allocation By Sector [MF]



## Investment Snapshot since Inception

a. Investment	1,000
b. Switch In	0
c. Switch Out	0
d. Redemption	0
e. Div. Payout	0
f. Intt. Accrued/Pd	0
<b>g. Net Investment (a+b-c-d-e-f)</b>	<b>1,000</b>
<b>h. Current Value</b>	<b>1,015</b>
<b>i. Net Gain (h-g)</b>	<b>15</b>

### Summary by Category

Category	Purchase Cost	Current Value	Abs Ret (%)	CAGR (%)	Alloc (%)
Equity: Multi Cap	1,000	1,015	1.50	19.82	100.00
	1,000	1,015	1.50	19.82	100.00

### Summary by Company

Company	Purchase Cost	Current Value	Abs Ret (%)	CAGR (%)	Alloc. (%)
Birla Sunlife Mutual Func	1,000	1,015	1.50	19.82	100.00
	1,000	1,015	1.50	19.82	100.00

### Allocation by Goal

Goal	Purchase Cost	Market Value	Abs Ret (%)	CAGR (%)	Alloc (%)
Wealth Creation	1,000	1,015	1.50	19.82	100.00
	1,000	1,015	1.50	19.82	100.00

### Summary by Applicant

Applicant	Purchase Cost	Current Value	Abs Ret (%)	CAGR (%)	Alloc (%)
PRANAV B PATEL	1,000	1,015	1.50	19.82	100.00
	1,000	1,015	1.50	19.82	100.00

### Summary by Scheme

Scheme	Purchase Cost	Current Value	Abs Ret (%)	CAGR (%)	Alloc (%)
Birla SL - Equity Fund Reg (G) [Folio:1019089970]	1,000	1,015	1.50	19.82	100.00
	1,000	1,015	1.50	19.82	100.00

