

MR XYZ
MUMBAI INDIA

Evershine Wealth Advisors

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Investment Portfolio

Mutual Fund Portfolio

Current Sensex: 36,713.41

Scheme Name	Folio No	Inv Since	Sensex	Inv Cost	Units	Avg. Nav	Cur Nav	Nav Date	Cur Value	Div Reinv	Div Paid	Gain / Loss	CAGR	Abs Rtn
ADITYABSL ARBIT (G)	1234567899	21-11-19	40,575	7,510,156.00	380428.6470	19.7413	20.3201	14-Jul	7,730,348.15	0.00	0.00	220,192.15	4.57%	2.93%
ADITYABSL ARBIT (G)	1234567899	16-03-20	31,390	7,579,991.00	376958.3020	20.1083	20.3201	14-Jul	7,659,830.39	0.00	0.00	79,839.39	3.24%	1.05%
AXIS ARBITRAGE (G)	1234567899	06-05-20	31,686	12,280,303.00	861286.0900	14.2581	14.3330	14-Jul	12,344,813.53	0.00	0.00	64,510.53	2.81%	0.53%
AXIS STRATEGICBOND (G)	1234567899	09-12-19		500,000.00	26472.9550	18.8872	20.1523	14-Jul	533,490.93	0.00	0.00	33,490.93	11.47%	6.70%
ICICI PRU EQARBIT (G)	1234567899	17-10-19	39,088	3,500,000.00	138486.0700	25.2733	26.1787	14-Jul	3,625,385.28	0.00	0.00	125,385.28	4.85%	3.58%
KOTAK EQ ARBITRAGE (G)	1234567899	17-10-19	39,088	3,000,000.00	109695.6310	27.3484	28.3235	14-Jul	3,106,964.20	0.00	0.00	106,964.20	4.83%	3.57%
NIPPON INDIA ARBITRAGE (D-I)	1234567899	31-10-17	33,213	2,055,685.12	194200.4560	10.5854	10.7435	14-Jul	2,086,392.60	255,685.11	0.00	286,392.59	5.24%	13.93%

Scheme Name	Folio No	Inv Since	Sensex	Inv Cost	Units	Pur Nav	Cur Nav	Nav Date	Cur Value	Div Reinv	Div Paid	Gain / Loss	CAGR	Abs Rtn
NIPPON INDIA DUALFTF XIC (G)	1234567899	17-07-17		2,000,000.00	200000.0000	10.0000	11.3530	14-Jul	2,270,600.00	0.00	0.00	270,600.00	4.33%	13.53%
NIPPON INDIA DUALFTF XID (G)	1234567899	19-08-17		2,000,000.00	200000.0000	10.0000	11.3504	14-Jul	2,270,080.00	0.00	0.00	270,080.00	4.46%	13.50%
UTI DUAADVFTFIV II (G)	1234567899	27-01-17		1,500,000.00	150000.0000	10.0000	11.6825	14-Jul	1,752,375.00	0.00	0.00	252,375.00	4.59%	16.83%
UTI CPOS SX-II (G)	1234567899	17-04-18		3,000,000.00	300000.0000	10.0000	11.2095	14-Jul	3,362,850.00	0.00	0.00	362,850.00	5.22%	12.10%
Grand Total :-				44,926,135.12	4400362.6570				47,692,636.36	255,685.11	0.00	3,022,186.35	6.70%	6.73%

Fixed Deposit Portfolio

Folio/FD No.	Name Of Issuer	Scheme Name	Issue Date	Investment	Tenure	Interest	Cur. Value	Mat. Date	Mat. Amount
1234567899	HDFC LTD	Term Deposit	16 Oct, 2019	2,500,000.00	2 Years	7.77%	2,500,000.00	16 Oct, 2021	2,500,000.00
1234567899	HDFC LTD	Term Deposit	16 Oct, 2019	2,500,000.00	2 Years	7.77%	2,500,000.00	16 Oct, 2021	2,500,000.00
1234567899	Mahindra Finance		8 Mar, 2019	3,500,000.00	36 Years	8.85%	3,500,000.00	8 Mar, 2022	3,500,000.00
1234567899	Mahindra Finance	Term Deposit	15 Feb, 2020	1,800,000.00	3 Years	8.30%	1,800,000.00	15 Feb, 2023	1,800,000.00
Total				10,300,000.00			10,300,000.00		10,300,000.00

Insurance Portfolio

Portfolio Summary

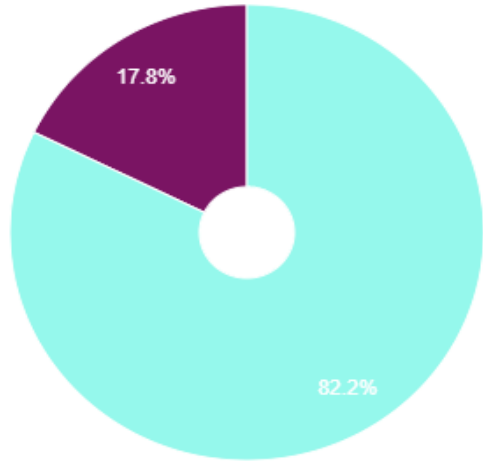
Investment Portfolio

S.No.	Particular	Investment	Latest Value	Total Gain(+) / Loss(-)	CAGR	Abs. Return
1	Mutual Fund	44,926,135.12	47,692,636.36	3,022,186.35	6.70 %	6.73 %
2	Equity	0.00	0.00	0.00	0.00 %	0.00 %
3	Post Office	0.00	0.00	0.00	0.00 %	0.00 %
4	FD Bonds	10,300,000.00	10,300,000.00	0.00	8.23 %	0.00 %
5	Commodity	0.00	0.00	0.00	0	0.00 %
6	Real Estate	0.00	0.00	0.00	0	0.00 %
Grand total		55,226,135.12	57,992,636.36	3,022,186.35	6.97 %	5.47 %

Insurance Portfolio

S.No.	Particular	Risk Cover	Total Premium / Year
7	Life Insurance	0.00	0.00
8	Mediclaime Insurance	0.00	0.00
9	Accidental Insurance	0.00	0.00
10	Vehicle Insurance	0.00	0.00
11	Other Insurance	0.00	0.00
Grand total		0.00	0.00

All Asset Class



Asset	Holding
Mutual Fund	82.24%
FD / Bonds	17.76%

All Insurance Type

Insurance	Holding
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No data

Note : Mutual Fund Investments are subject to market risks. If you find any difference between this report and your AMC statement, please contact us.

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