

INDUSWEALTH

Portfolio Performance Report

IW-MP	INDUS PORTFOLIO FROM JAN 2014	30-Jun-17
M	Total Market Value on 30-Jun-2017	61,29,697
L	Liquid funds held in the account	0
E=M-L	Market Value of Equities on 30-Jun-2017	61,29,697
B	Total Equity Purchases	48,19,167
S	Total Equity Sales	10,50,264
N=B-S	Net Investment in Equities	37,68,903
D	Dividends from Equities	95,919
X	Dividends from Liquid funds	0
TG=E+D-N	Total Gain	24,56,714
BNK	Benchmark return (FD rate less 30% tax)	4,34,034
INDX	Index return	7,34,580
		Return
TG/N	IndusWealth	24,56,714
BNK/N	Bank	4,34,034
INDX/N	Index	7,34,580
		%
		65.2%
		11.5%
		19.5%
IndusWealth returns beat the bank return by ₹ 20,22,680		
IndusWealth returns beat the Index return by ₹ 17,22,134		
Annualized return for your portfolio is 27.8%		