

ETICA ADVISORY PRIVATE LIMITED

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Wealth Portfolio Report

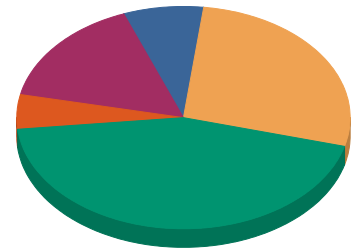
Abc Eeee & Family

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06-Jul-2020

Your Wealth Portfolio Summary

	Value of Stocks	(as on 06-Jul-2020)	10,41,350
	Fund Value of Mutual Fund Portfolio	(as on 03-Jul-2020)	17,86,300
	Investments in FDs, Bonds etc	(Purchase value)	5,00,000
	Savings in Recurring Deposits	(Invested amount)	3,12,000
	Balance in PPF Account	(as on 01-Jun-2019)	28,98,000
Total			65,37,650



■ FDs,Bonds (7.65%) ■ MF (27.32%)
■ PPF (44.33%) ■ RDs (4.77%)
■ Stocks (15.93%)

Memberwise Breakup of Investments

Member Name	Stocks	MF	PMS	ULIP	Life Insurance	FDs, Bonds	RDs	PPF	Bullion
Abc Ddd Eeee	1041350	430154				500000	312000	1454000	
Abc Abc Eeee		1356146						1444000	

Insurance Cover

Member Name	Life Insurance		Health Insurance		Other Insurance	
	Sum	Premium	Sum	Premium	Sum	Premium
Abc	5000000					
Abc Eeee	10000000					

Investments in Stock

Company Name	No. of Shares	Avg. Cost	Portfolio Weight	Share Price	As On Date	Market Value	Abs. Ret.	XIRR
Abc Eeee								
HDFC Asset Management Company Ltd.	50	1768.02	12.44	2590.30	06/07/2020	129515	46.51	53.76
HDFC Bank Ltd.	75	600.00	7.94	1103.00	06/07/2020	82725	83.83	98.56
Infosys Ltd.	50	910.00	3.67	764.00	06/07/2020	38200	-16.04	-17.88
Maruti Suzuki India Ltd.	25	1500.00	14.70	6123.60	06/07/2020	153090	308.24	387.78
Reliance Industries Ltd.	100	1100.01	17.78	1851.80	06/07/2020	185180	68.34	79.81
Tata Consultancy Services Ltd.	200	330.01	43.47	2263.20	06/07/2020	452640	585.81	775.04
Total :						1041350	165.38%	200.27

Details of Mutual Fund Portfolio

Scheme	Folio No.	Inv. Since	Unit Held	Avg. Cost	Cost Amount	Present NAV	Market Value	Portfolio Weight	Abs. Ret.	XIRR (%)
Abc Ddd Eeee										
Axis Long Term Equity-G	9876543	01/04/14	9809.127	33.13	325000	43.85	430154	100.00	32.36	7.90
Abc Abc Eeee										
Aditya Birla SunLife Tax Plan-G	110222456	01/04/13	29694.389	25.93	770000	36.82	1093347	80.62	41.99	8.63
Franklin India Dynamic Accrual-G	038-1234567	11/01/16	3956.150	50.55	200000	66.43	262799	19.38	31.40	6.28
Total :					970000		1356146		39.81	8.14
Grand Total :					1295000		1786300		37.94	8.09

Investments in FDs,Bonds,etc.

Invest. Date	Investment Scheme	Term	Reg. / Cert. Number	Issued By	Inv Amount	Int Int. Rate Opt.	Comp Mode	Maturity Date	Maturity Amount
Abc Ddd Eeee									
01/11/11	Bonds-IIFC(740IIFCL33)	19 Year(s)			500000	7.40 Yly-37000		31/10/21	500000

* Mly - Monthly Qly - Quarterly Hly - Half Yearly Yly - Yearly

Investments in Recurring Deposits

Opening Date	Account Number	Issued By	Term	Installment Amount	Installment Frequency	Int Rate	Maturity Date	Maturity Amount
Abc Ddd Eeee								
01/04/2016			5 Year(s)	6000	Monthly	7.40	01/04/2021	436182

Investments in PPF

Opening Date	Account Name	Account Number	Bank / Post Office	Investments Made	Withdrawals Done	Interest Earned	Closing Balance	Present Int Rate	Maturity Date
01/06/2010	Abc Ddd Eeee	12	BANK OF BARODA BHADRA BRANCH	1350000	1500000	94000	1444000	8.00	01/04/2026
01/06/2010	Abc Abc Eeee	13	BANK OF BARODA BHADRA BRANCH	1350000	17082019	94000	1444000	8.00	01/04/2026
01/06/2011	Abc Ddd Eeee	1234567		0	0	0	10000	8.00	01/04/2027
Total :				2700000	18582019	188000	2898000		

Life Insurance Portfolio

Policy No	Insurer	Product	Start Date	Term/ Prm. Tm	Sum Assured	Prem Mode	Premium Amount	Nominee	Riders
Abc Eeee									
1234.	Tata AIA	Sampoorna Raksha	31/05/2017	35/25	10000000	Y	81000.00	Abc Abc Eeee	
Abc									
123456	HDFC	Endow.ChampionSuvidh	31/12/2017	40/40	5000000	Y	11985.00	Abc Ddd Eeee	
Total :					5000000		11,985.00	p.a	
Grand Total :					15000000		92,985.00	p.a	

Life Insurance Current Status

Policy No	StartDate	Product	Next Prem.Date	Total Prem. Paid	Risk Covered	Vested Bonus	Cash value	Loan Available	Status
Abc Eeee									
1234.	31/05/2017	Tata AIA - Sampoorna Raksha	31/05/2020	243000					In-Force
Abc									
123456	31/12/2017	HDFC - Endow.ChampionSuvidh	31/12/2019	23970					In-Force
Grand Total :				266970					

Investments & Premium Calendar (FY 20-21)

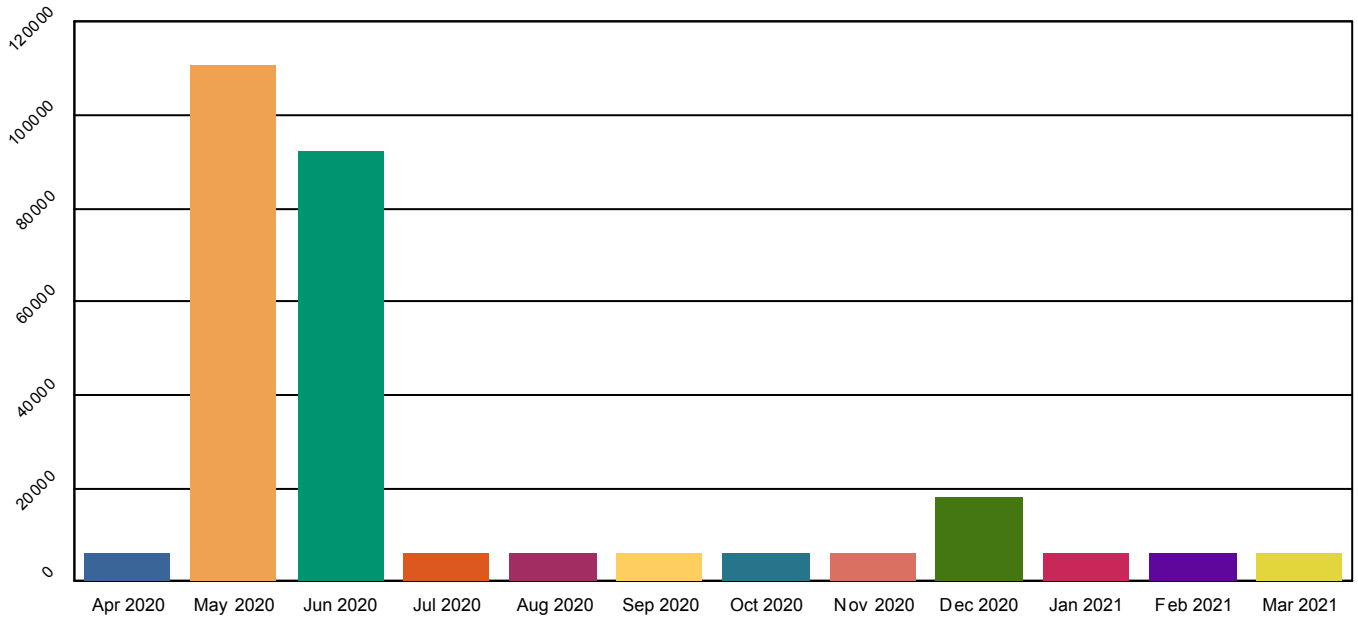
Day Description	Name	Event	Amount	Ref. Number	Remark
Apr 2020					
01 Postal RD	Abc Eeee	Installment	6000		PO/Bank: A/c opened on: 01/04/2016
May 2020					
01 Postal RD	Abc Eeee	Installment	6000		PO/Bank: A/c opened on: 01/04/2016
04 Gen Insurance	Abc Eeee	Renewal	23600*	CI/1234	Star Health Star Package Policy
31 Life Insurance	Abc Eeee	Premium Due	81000	1234.	Tata AIA Sampoorna Raksha Sum: 10000000 Mode: Yearly
Total :			110600		
Jun 2020					
01 Postal RD	Abc Eeee	Installment	6000		PO/Bank: A/c opened on: 01/04/2016
14 Health Insurance	Abc Eeee	Renewal	9440	HI/123	Star Health Star Care Ind
14 Health Insurance	Abc	Renewal	9440	HI/124	Star Health Star Care Ind
14 Health Insurance	LUV EEEE	Renewal	7080	HI/125	Star Health Star Care Ind
14 Health Insurance	KUSH EEEE	Renewal	7080	HI/126	Star Health Star Care Ind
14 Health Insurance	FABC RST	Renewal	53100	HI/12345	Star Health Fami Health Optima
Total :			92140		
Jul 2020					
01 Postal RD	Abc Eeee	Installment	6000		PO/Bank: A/c opened on: 01/04/2016
Aug 2020					
01 Postal RD	Abc Eeee	Installment	6000		PO/Bank: A/c opened on: 01/04/2016
Sep 2020					
01 Postal RD	Abc Eeee	Installment	6000		PO/Bank: A/c opened on: 01/04/2016
Oct 2020					
01 Postal RD	Abc Eeee	Installment	6000		PO/Bank: A/c opened on: 01/04/2016
Nov 2020					
01 Postal RD	Abc Eeee	Installment	6000		PO/Bank: A/c opened on: 01/04/2016
Dec 2020					
01 Postal RD	Abc Eeee	Installment	6000		PO/Bank: A/c opened on: 01/04/2016

Day Description	Name	Event	Amount	Ref. Number	Remark	
Dec 2020						
31	Life Insurance	Abc	Premium Due	11985	123456	HDFC Endow.ChampionSuvidh Sum: 5000000 Mode: Yearly
			Total :	17985		
Jan 2021						
01	Postal RD	Abc Eeee	Installment	6000		PO/Bank: A/c opened on: 01/04/2016
Feb 2021						
01	Postal RD	Abc Eeee	Installment	6000		PO/Bank: A/c opened on: 01/04/2016
Mar 2021						
01	Postal RD	Abc Eeee	Installment	6000		PO/Bank: A/c opened on: 01/04/2016
			Grand Total :	274725		

Reference Number interpretation

Insurance	Policy No.	Mutual Fund	Folio Number	Postal RD	Account Number
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* The amount indicated is the premium of present policy. The renewal premium may differ as per renewal conditions



Expected Cash Flow (FY 20-21)

Day Description	Name	Event	Amount	Ref. Number	Remark
Nov 2020					
01	IIFC(740IIFCL33)	Abc Eeee	Yly Interest	37000	

Reference Number interpretation

Life Insurance	Policy No.	Mutual Fund	Folio Number	Postal RD	Account Number
Postal MIS	Account Number	NSC	Registration No.	Fixed Deposit	Certificate No.

* The amount indicated contains guaranteed and non guaranteed elements. Hence the actual amount receivable may vary from above

Projected Cash Flow

Date	Description	Name	Event	Amount	Ref. Number	Remark
2020-2021						
01/11/2020	IIFC(740IIFCL33	Abc Eeee	Yly Interest	37000		
2021-2022						
01/04/2021	Postal RD	Abc Eeee	Maturity	436182		PO/Bank: Sum assured: 436182.00
2026-2027						
01/04/2026	PPF	Abc Eeee	Maturity	1444000	12	PO/Bank: BANK OF BARODA BHADRA BRANCH A/c opened on: 01/Jun/2010
01/04/2026	PPF	Abc	Maturity	1444000	13	PO/Bank: BANK OF BARODA BHADRA BRANCH A/c opened on: 01/Jun/2010
2027-2028						
01/04/2027	PPF	Abc Eeee	Maturity	10000	1234567	PO/Bank: A/c opened on: 01/Jun/2011

Reference Number interpretation

Life Insurance	Policy No.	Mutual Fund	Folio Number	Postal RD	Account Number
Postal MIS	Account Number	NSC	Registration No.	Fixed Deposit	Certificate No.

* The amount indicated contains guaranteed and non guaranteed elements. Hence the actual amount receivable may vary from above

