

Portfolio Scanner

As of **03 June 2026**

Exclusively For

ABC

By **KIRTIKUMAR PACHANBHAI BHATIYA**

ARN-262744

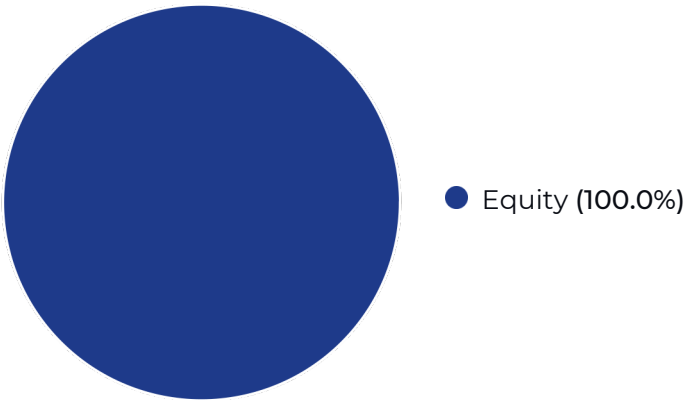
Portfolio Overview

Current Value
(Total Funds)
₹1,52,036
(3 Funds)

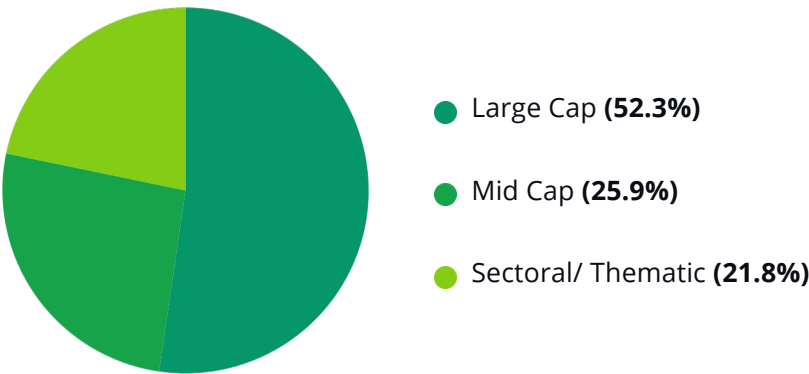
Invested Value	Lifetime Gross Inflow	Lifetime Gross Outflow
₹1,45,997	₹1,45,993	₹0

Portfolio XIRR	Unrealised Gain/Loss	Realised Gain/Loss
+2.64%	₹6,039	₹0

Investment Category



Fund Category



Note

Current Value = Invested Value + Unrealised Gain / Loss.

Portfolio Journey



Funds That Need Attention

These are the funds in your portfolio that are currently underperforming the appropriate benchmark

Fund (3)	Invested Value	Current Value	Benchmark	Fund XIRR (%)	BM XIRR (%)
 ICICI Prudential Technology Fund - Growth	₹34,999	₹33,074	NIFTY 500	-3.80%	3.94%
 Tata Mid Cap Fund Regular Plan - Growth Option	₹34,999	₹39,445	NIFTY MIDCAP 150	8.27%	10.30%
 HDFC Large Cap Fund - Growth Option - Regular Plan	₹75,999	₹79,517	NIFTY 100	2.83%	3.37%

Note

- 1.Only **Equity and Hybrid growth funds** with a minimum operating history of **1 year** from the date of **first investment** are considered for this analysis.
- 2.Each fund's performance is compared against an **appropriate benchmark**.
- 3.For **Hybrid funds**, benchmarks are constructed using composite indices. Refer to the **Disclaimers & Methodology** section for more details.

Fund Quartile Analysis

Quartile ranks of invested funds based on returns over 1, 3, 5 and 10 years in their respective categories

Fund (3)	Fund Category	Quartile Rank			
		1Y Return	3YReturn	5YReturn	10Y Return
 HDFC Large Cap Fund - Growth Option - Regular Plan	Large Cap	3	2	1	1
 ICICI Prudential Technology Fund - Growth	Sectoral/ Thematic	4	3	3	1
 Tata Mid Cap Fund Regular Plan - Growth Option	Mid Cap	1	1	1	1

Note

- 1.Each invested fund is compared with other funds in the **same fund category** based on its return over a specific time horizon. Funds are then ranked and split into **four equal** performance groups.
- 2.**Rank 1** represents the **top 25%** of performers within the sub-category, while **Rank 4** represents the **bottom 25%**. Ranks 2 and 3 fall between these two ranges.
- 3.Since fund performance changes over time, a fund's **rank may differ** across the 1-year, 3-year, 5-year, and 10-year periods.
- 4.Only **Equity and Hybrid funds** are considered for this analysis.For IDCW fund, quartile ranking will be based on the **growth option** of the same fund.

Portfolio Overlap

Highlights all the pairs of invested equity funds with high stock overlap (>40%)



No High Overlap Identified

Funds in your portfolio was reviewed for portfolio overlap based on the defined threshold.

No overlap was found, indicating a **well-diversified portfolio**.

Exposure Alert

Highlights significant exposure to sectoral/thematic funds, calculated as a percentage of the overall portfolio (>25%)

Sectoral/Thematic Fund



No Overexposure Identified

Funds in your portfolio was reviewed for sectoral/thematic fund exposure based on the defined threshold.

No overexposure was found, indicating a **well-balanced allocation** in this area.

Exposure Alert

Highlights significant exposure to mid/small cap funds, calculated as a percentage of the overall portfolio (>25%)

Mid/Small Cap Fund

Fund Category	Invested Value	Current Value	Allocation (%)
Mid Cap and Small Cap	₹34,999	₹39,445	25.94%

Fund Wise Details

Fund (1)	Invested Value	Current Value	Allocation (%)
 Tata Mid Cap Fund Regular Plan - Growth Option	₹34,999	₹39,445	25.94%

Note

- 1.Mid/small cap exposure indicates how much of your overall portfolio is invested in funds focused on **mid and small-cap companies**.
- 2.These funds typically carry **higher risk and volatility** maintaining a balanced allocation across market segments can help manage risk while benefiting from their long-term growth potential.

Exposure Alert

Highlights concentrated exposure to a single fund, calculated as a percentage of the overall portfolio (>20%)

Single Fund

Fund (3)	Fund Category	Invested Value	Current Value	Allocation (%)
 HDFC Large Cap Fund - Growth Option - Regular Plan	Large Cap	₹75,999	₹79,517	52.30%
 Tata Mid Cap Fund Regular Plan - Growth Option	Mid Cap	₹34,999	₹39,445	25.94%
 ICICI Prudential Technology Fund - Growth	Sectoral/ Thematic	₹34,999	₹33,074	21.75%

Note

When a **large portion** of your investment is invested in a single fund, overall **portfolio performance** can be more affected by how that fund performs over time.

Exposure Alert

Highlights concentrated exposure to a single AMC calculated as a percentage of the overall portfolio (>40%)

Single AMC

AMC (1)	Invested Value	Current Value	Allocation (%)
 HDFC Mutual Fund	₹75,999	₹79,517	52.30%

Fund Wise Details

Fund (1)	Invested Value	Current Value	Allocation (%)
 HDFC Large Cap Fund - Growth Option - Regular Plan	₹75,999	₹79,517	52.30%

Note

Higher exposure to a single AMC's funds means **portfolio performance** can be influenced by the investment decisions and performance of that AMC over time.