

Ishan Sharma

359, Sharma Kunj Civil Lines Near HDFC bank,
BULANDSHAHR - 203001
UTTAR PRADESH, India

PAN : ILUPS9544C
Mobile : +91 8077106227
Email : ishansharma1607@gmail.com

Transaction Summary (from 01-Aug-2025 to 31-Aug-2025)

Investment Activity

Fresh Purchase + ₹7,717.00

Withdrawal - ₹0.00

Net Inflow/Outflow ₹7,717.00

Investment Transaction Summary

| Date* | Mutual Fund Scheme Name | Folio No | Type | Units | NAV | Amount | Status |
|-------------|---|----------|----------------|-------|-----------|---------|-----------|
| 29 Aug 2025 | ICICI Prudential Multi Asset Fund Direct-Growth (Hybrid - Multi Asset Allocation) | 39165634 | Purchase - SIP | 0.121 | ₹833.8023 | ₹101.00 | Confirmed |
| 28 Aug 2025 | ICICI Prudential Multi Asset Fund Direct-Growth (Hybrid - Multi Asset Allocation) | 39165634 | Purchase - SIP | 0.121 | ₹834.2124 | ₹101.00 | Confirmed |
| 26 Aug 2025 | ICICI Prudential Multi Asset Fund Direct-Growth (Hybrid - Multi Asset Allocation) | 39165634 | Purchase - SIP | 0.121 | ₹836.8082 | ₹101.00 | Confirmed |
| 25 Aug 2025 | ICICI Prudential Multi Asset Fund Direct-Growth (Hybrid - Multi Asset Allocation) | 39165634 | Purchase - SIP | 0.120 | ₹840.9061 | ₹101.00 | Confirmed |
| 22 Aug 2025 | ICICI Prudential Multi Asset Fund Direct-Growth (Hybrid - Multi Asset Allocation) | 39165634 | Purchase - SIP | 0.121 | ₹837.8500 | ₹101.00 | Confirmed |
| 21 Aug 2025 | ICICI Prudential Multi Asset Fund Direct-Growth (Hybrid - Multi Asset Allocation) | 39165634 | Purchase - SIP | 0.120 | ₹840.2976 | ₹101.00 | Confirmed |
| 20 Aug 2025 | ICICI Prudential Multi Asset Fund Direct-Growth (Hybrid - Multi Asset Allocation) | 39165634 | Purchase - SIP | 0.120 | ₹838.7823 | ₹101.00 | Confirmed |
| 19 Aug 2025 | ICICI Prudential Multi Asset Fund Direct-Growth (Hybrid - Multi Asset Allocation) | 39165634 | Purchase - SIP | 0.121 | ₹837.3988 | ₹101.00 | Confirmed |

| | | | | | | | |
|-------------|--|-------------|--------------------|--------|-----------|-----------|-----------|
| 18 Aug 2025 | ICICI Prudential Multi Asset Fund Direct-Growth (Hybrid - Multi Asset Allocation) | 39165634 | Purchase - SIP | 0.121 | ₹834.1406 | ₹101.00 | Confirmed |
| 14 Aug 2025 | ICICI Prudential Multi Asset Fund Direct-Growth (Hybrid - Multi Asset Allocation) | 39165634 | Purchase - SIP | 0.122 | ₹828.4522 | ₹101.00 | Confirmed |
| 13 Aug 2025 | ICICI Prudential Multi Asset Fund Direct-Growth (Hybrid - Multi Asset Allocation) | 39165634 | Purchase - SIP | 0.122 | ₹828.3829 | ₹101.00 | Confirmed |
| 12 Aug 2025 | ICICI Prudential Multi Asset Fund Direct-Growth (Hybrid - Multi Asset Allocation) | 39165634 | Purchase - SIP | 0.122 | ₹825.4237 | ₹101.00 | Confirmed |
| 11 Aug 2025 | ICICI Prudential Multi Asset Fund Direct-Growth (Hybrid - Multi Asset Allocation) | 39165634 | Purchase - SIP | 0.122 | ₹825.1296 | ₹101.00 | Confirmed |
| 08 Aug 2025 | ICICI Prudential Multi Asset Fund Direct-Growth (Hybrid - Multi Asset Allocation) | 39165634 | Purchase - SIP | 0.123 | ₹823.0887 | ₹101.00 | Confirmed |
| 08 Aug 2025 | Edelweiss US Technology Equity FoF Direct - Growth (Equity - International) | 91034325434 | Purchase - Lumpsum | 95.800 | ₹31.3136 | ₹3,000.00 | Confirmed |
| 07 Aug 2025 | ICICI Prudential Multi Asset Fund Direct-Growth (Hybrid - Multi Asset Allocation) | 39165634 | Purchase - SIP | 0.122 | ₹826.2963 | ₹101.00 | Confirmed |
| 06 Aug 2025 | ICICI Prudential Multi Asset Fund Direct-Growth (Hybrid - Multi Asset Allocation) | 39165634 | Purchase - SIP | 0.122 | ₹825.5758 | ₹101.00 | Confirmed |
| 04 Aug 2025 | Edelweiss US Technology Equity FoF Direct - Growth (Equity - International) | 91034325434 | Purchase - SIP | 96.694 | ₹31.0243 | ₹3,000.00 | Confirmed |
| 01 Aug 2025 | ICICI Prudential Multi Asset Fund Direct-Growth (Hybrid - Multi Asset Allocation) | 39165634 | Purchase - SIP | 0.123 | ₹823.2251 | ₹101.00 | Confirmed |

*Transactions details shown is as per the units allocation date.

Active SIPs

| Mutual Fund Scheme Name | Folio No | SIP Amount | Day of Investment | Start Date | Frequency |
|--|-------------|------------------|-------------------|-------------|-----------|
| ICICI Prudential Multi Asset Fund Direct-Growth (Hybrid - Multi Asset Allocation) | 39165634/71 | ₹101.00 | 0th | 11 Jun 2025 | |
| Edelweiss US Technology Equity FoF Direct - Growth (Equity - International) | 91034325434 | ₹3,000.00 | 1st | 01 Aug 2025 | Monthly |
| Total | | ₹3,101.00 | | | |

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