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

Investment Activity

Fresh Purchase	+ ₹5,222.00
Withdrawal	- ₹0.00
Net Inflow/Outflow	₹5,222.00

Investment Transaction Summary

Date*	Mutual Fund Scheme Name	Folio No	Type	Units	NAV	Amount	Status
31 Jul 2025	ICICI Prudential Multi Asset Fund Direct-Growth (Hybrid - Multi Asset Allocation)	39165634	Purchase - SIP	0.122	₹827.8391	₹101.00	Confirmed
30 Jul 2025	ICICI Prudential Multi Asset Fund Direct-Growth (Hybrid - Multi Asset Allocation)	39165634	Purchase - SIP	0.121	₹831.8727	₹101.00	Confirmed
29 Jul 2025	ICICI Prudential Multi Asset Fund Direct-Growth (Hybrid - Multi Asset Allocation)	39165634	Purchase - SIP	0.122	₹829.3652	₹101.00	Confirmed
28 Jul 2025	ICICI Prudential Multi Asset Fund Direct-Growth (Hybrid - Multi Asset Allocation)	39165634	Purchase - SIP	0.122	₹827.1887	₹101.00	Confirmed
25 Jul 2025	ICICI Prudential Multi Asset Fund Direct-Growth (Hybrid - Multi Asset Allocation)	39165634	Purchase - SIP	0.122	₹830.9479	₹101.00	Confirmed
24 Jul 2025	ICICI Prudential Multi Asset Fund Direct-Growth (Hybrid - Multi Asset Allocation)	39165634	Purchase - SIP	0.121	₹835.9857	₹101.00	Confirmed
23 Jul 2025	ICICI Prudential Multi Asset Fund Direct-Growth (Hybrid - Multi Asset Allocation)	39165634	Purchase - SIP	0.120	₹839.8301	₹101.00	Confirmed
22 Jul 2025	ICICI Prudential Multi Asset Fund Direct-Growth (Hybrid - Multi Asset Allocation)	39165634	Purchase - SIP	0.121	₹837.3887	₹101.00	Confirmed

21 Jul 2025	ICICI Prudential Multi Asset Fund Direct-Growth (Hybrid - Multi Asset Allocation)	39165634	Purchase - SIP	0.121	₹837.8467	₹101.00	Confirmed
18 Jul 2025	ICICI Prudential Multi Asset Fund Direct-Growth (Hybrid - Multi Asset Allocation)	39165634	Purchase - SIP	0.121	₹836.2691	₹101.00	Confirmed
17 Jul 2025	ICICI Prudential Multi Asset Fund Direct-Growth (Hybrid - Multi Asset Allocation)	39165634	Purchase - SIP	0.121	₹837.1583	₹101.00	Confirmed
16 Jul 2025	ICICI Prudential Multi Asset Fund Direct-Growth (Hybrid - Multi Asset Allocation)	39165634	Purchase - SIP	0.120	₹838.0982	₹101.00	Confirmed
15 Jul 2025	ICICI Prudential Multi Asset Fund Direct-Growth (Hybrid - Multi Asset Allocation)	39165634	Purchase - SIP	0.121	₹837.2054	₹101.00	Confirmed
11 Jul 2025	ICICI Prudential Multi Asset Fund Direct-Growth (Hybrid - Multi Asset Allocation)	39165634	Purchase - SIP	0.121	₹835.6542	₹101.00	Confirmed
10 Jul 2025	ICICI Prudential Multi Asset Fund Direct-Growth (Hybrid - Multi Asset Allocation)	39165634	Purchase - SIP	0.121	₹836.6367	₹101.00	Confirmed
09 Jul 2025	ICICI Prudential Multi Asset Fund Direct-Growth (Hybrid - Multi Asset Allocation)	39165634	Purchase - SIP	0.121	₹837.5612	₹101.00	Confirmed
08 Jul 2025	ICICI Prudential Multi Asset Fund Direct-Growth (Hybrid - Multi Asset Allocation)	39165634	Purchase - SIP	0.120	₹838.4795	₹101.00	Confirmed
07 Jul 2025	ICICI Prudential Multi Asset Fund Direct-Growth (Hybrid - Multi Asset Allocation)	39165634	Purchase - SIP	0.121	₹837.6955	₹101.00	Confirmed
04 Jul 2025	ICICI Prudential Multi Asset Fund Direct-Growth (Hybrid - Multi Asset Allocation)	39165634	Purchase - SIP	0.121	₹837.5400	₹101.00	Confirmed
03 Jul 2025	ICICI Prudential Multi Asset Fund Direct-Growth (Hybrid - Multi Asset Allocation)	39165634	Purchase - SIP	0.121	₹836.7164	₹101.00	Confirmed
02 Jul 2025	ICICI Prudential Multi Asset Fund Direct-Growth (Hybrid - Multi Asset Allocation)	39165634	Purchase - SIP	0.121	₹836.7568	₹101.00	Confirmed
02 Jul 2025	Edelweiss US Technology Equity FoF Direct - Growth (Equity - International)	91034325434	Purchase - SIP	99.861	₹30.0403	₹3,000.00	Confirmed
01 Jul 2025	ICICI Prudential Multi Asset Fund Direct-Growth (Hybrid - Multi Asset Allocation)	39165634	Purchase - SIP	0.121	₹837.3614	₹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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