

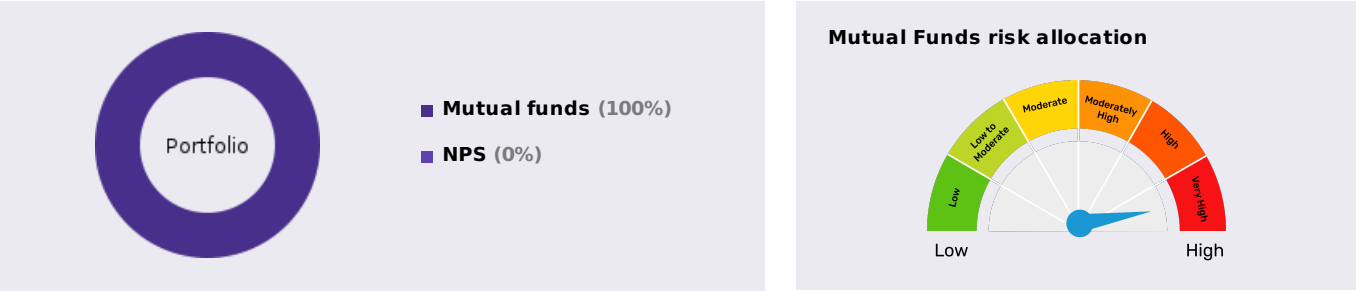
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ASSET DIVERSIFICATION (INVESTMENTS)



PORTFOLIO SUMMARY (AS OF: 06 OCTOBER 2023)

Investments	Total Investment ₹899	Current Value ₹907	Gain/Loss (%) 0.87%
Mutual Funds	₹899	₹907	0.87%
ELSS Mutual Funds	NOT INVESTED		
National Pension Scheme	NOT INVESTED		

Insurance	Total Sum Insured	Total Premium
Health Insurance	NOT INVESTED	

PORTFOLIO HOLDINGS

Investments			Total Investment ₹899	Current Value ₹907	Gain/Loss (%) 0.87%
Mutual Funds					
Fund Name	Units	Current NAV	Total Investment (₹)	Current Value (₹)	Gain/Loss (%)
ICICI Pru Equity & Debt Gr EQUITY	1.09	279.46	300	304	1.54%
HDFC Hybrid Eq Gr EQUITY	6.357	94.893	599	603	0.54%
TOTAL			₹ 899	₹ 907	0.87%

INVESTMENTS - TRANSACTION HISTORY

Mutual funds						
Date	Folio Number	Fund Name	Transaction Type	Unit Price	Units	Amount (₹)
SEPTEMBER 2023						
26 SEP 2023	27569103/32	ICICI Pru Equity & Debt Gr EQUITY	Purchase	280.63	0.356	100
26 SEP 2023	23333351/94	HDFC Hybrid Eq Gr EQUITY	Purchase	94.819	2.109	199
AUGUST 2023						
28 AUG 2023	23333351/94	HDFC Hybrid Eq Gr EQUITY	Purchase	93.709	2.134	199
28 AUG 2023	27569103/32	ICICI Pru Equity & Debt Gr EQUITY	Purchase	272.93	0.366	100
JULY 2023						
28 JUL 2023	27569103/32	ICICI Pru Equity & Debt Gr EQUITY	Purchase	271.62	0.368	100
28 JUL 2023	23333351/94	HDFC Hybrid Eq Gr EQUITY	Purchase	94.623	2.114	199

**Note:**

1. All gain / loss shown above are in absolute (%)
2. The valuation of transaction/holding has been computed on the basis of the last closing price or NAV of the securities or units of mutual funds, as reported by Stock Exchanges/AMFI/Mutual Fund/RTA/CRA. Where such price or NAV is not available, the last traded/available price or NAV has been taken into account
3. All unit allotments in respect of Mutual Fund folios are subject to realization of payment by Mutual Fund/RTA. Unit holders are requested to note that, in case of any discrepancies in the folio(s), KYC Status, data, holdings, units etc. in Portfolio Statement due to errors, if any, in consolidation or whatsoever reason, the records as per the respective Mutual Fund/RTA will be treated as final and will prevail. In such cases, unit holders should revert within 10 days to Finwizard Technology Pvt. Ltd at [ask@fisdom.com](mailto:ask@fisdom.com)
4. "Fisdom" and each of their Directors, employees or associates will not be liable for either determining your tax liability or any loss or damage arising out of any actions/decisions arising out of your reliance on the contents of this statement.
5. Switch transactions are considered as purchase and redemption transactions and they will reflect in Invested Amount also. Please note that Invested amount might not be the actual amount invested by you if you have switch transactions.
6. In case of current valuation not available for the instrument, invested value being equal to current value has been assumed and relevant calculations processed.

**Disclaimer:**

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**For and on behalf of Finwizard technologies pvt. ltd.**



**Sagar Parekh**

