

AABCJ0600M
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Investwell

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Portfolio Valuation

As on 16-09-2023



AMFI Regd. Mutual Fund Distributor

Investment snapshot since inception	
Investment (A)	0
Switch In (B)	0
Switch Out (C)	0
Redemption (D)	0
Div. Payout/Interest (E)	0
Net Investment (F = A+B-C-D-E)	0
Current Value (G)	0
Overall Gain (H = G-F)	0
XIRR	0.00 %

S&P BSE SENSEX (15-09-2023) 67,838.63
NSE NIFTY (15-09-2023) 20,192.35

Mutual Fund Holding Analysis

Equity Allocation by Sector (Top 10)	Current Value	Allocation (%)
No Equity Schemes		

Debt Allocation by Rating (Top 10)	Current Value	Allocation (%)
No Debt Schemes		

Disclaimer :

1. Mutual funds, like securities investments, are subject to market and other risks and there can be no assurance that the objectives of any of the schemes of the Fund will be achieved. Please read the Offer Document carefully in its entirety prior to making an investment decision
2. The NAV of units issued under the Schemes of mutual funds can go up or down depending on the factors and forces affecting capital markets and may also be affected by changes in the general level of interest rates. The NAV of the units issued under the scheme may be affected, inter-alia by changes in the interest rates, trading volumes, settlement periods, transfer procedures and performance of individual securities. The NAV will inter-alia be exposed to Price / Interest Rate Risk and Credit Risk.