

INVESTMENT PORTFOLIO STATEMENT  
Statement Date: July 10, 2025

Customer Information

Customer Name : Rohan Kumar  
Account Number : ACCT-987654321

This statement outlines the current status of your investment portfolio, highlighting individual asset details, current market value, and associated risk levels. It is meant to provide a comprehensive view of your investment performance and help guide future rebalancing decisions.

Section 1: Asset Holdings Summary

Below is a summary of all assets currently held in the portfolio as of the statement date. Each entry includes the investment type, initial amount invested, current market value, and associated risk level.

Asset Name	Type	Investment Amount	Current Value	Risk Level
Tech Innovations Inc.	Equity	₹100,000.00	₹120,000.00	High
Govt. Bond 2030	Bond	₹200,000.00	₹210,000.00	Low
CryptoCoin X	Crypto	₹50,000.00	₹40,000.00	High
BlueChip Fund	Mutual Fund	₹150,000.00	₹165,000.00	Medium
Startup Ventures	Equity	₹75,000.00	₹90,000.00	High

Total Portfolio Value: ₹625,000.00

Section 2: Risk Profile Summary

Risk Category	Number of Assets	Total Allocation (₹)	Percentage
High	3	₹250,000.00	40.0%
Medium	1	₹165,000.00	26.4%
Low	1	₹210,000.00	33.6%

- **\*\*High Risk\*\*** : Volatile assets with potential for high return or loss.
- **\*\*Medium Risk\*\*** : Balanced investments with moderate volatility.
- **\*\*Low Risk\*\*** : Stable, fixed-income instruments with low volatility.

Section 3: Notes & Recommendations

- The equity segment (Tech Innovations Inc. & Startup Ventures) has grown steadily and currently makes up a significant portion of the high-risk bracket.
- CryptoCoin X has depreciated in value (-20%), signaling either a market correction or high volatility. Consider reviewing this holding.
- Govt. Bond 2030 continues to perform stably and serves as a strong risk balancer in your portfolio.
- BlueChip Fund has shown consistent returns and can be considered for increased allocation in future rebalancing plans.

End of Statement