

Client Investment Statement

Test User

PAN: undefined Folio: TEST001

Statement Period: undefined Generated: 30/7/2025
ASI Score: undefined/100

Total Invested

₹1,00,000

Current Value

₹1,15,000

Absolute Return

+15.00%

XIRR

+18.50%

Portfolio Performance Trend

Jan

Current Holdings

Fund Name	AMC	NAV	Units	Invested	Current Value	Return %
Test Fund	Test AMC	₹100	1000.000	₹1,00,000	₹1,15,000	+15.00%



undefined

Disclaimer: This statement is for informational purposes only. Past performance does not guarantee future results. Mutual fund investments are subject to market risks. Please read all scheme related documents carefully before investing.

SEBI Registration: INH000000000 | AMFI Registration: ARN-000000