



SIP BREWERY

Client Investment Statement

Rajesh Kumar Sharma

PAN: ABCDE1234F

Folio: SB2024001

Statement Period: Apr 2024 - Mar 2025

Generated: 30/7/2025

ASI Score: 87/100

Total Invested

₹5,25,000

Current Value

₹6,00,860

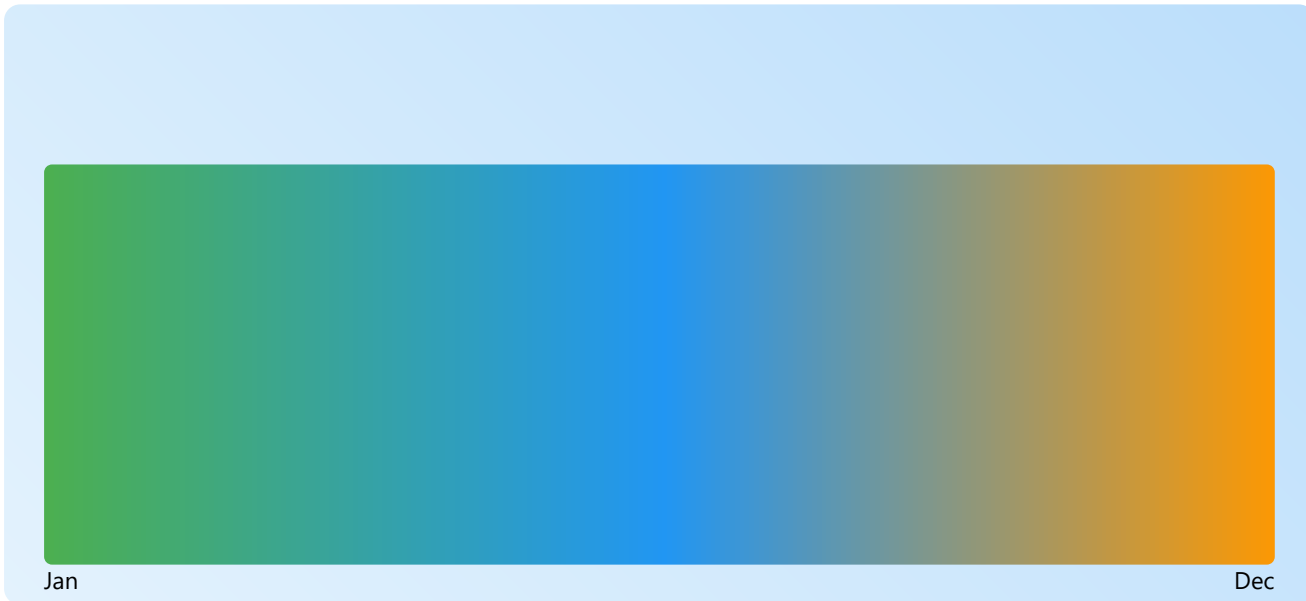
Absolute Return

+14.40%

XIRR

+16.80%

Portfolio Performance Trend



Current Holdings

Fund Name	AMC	NAV	Units	Invested	Current Value	Return %
HDFC Top 100 Fund	HDFC MF	₹856.42	58.456	₹50,000	₹50,067	+0.13%
SBI Blue Chip Fund	SBI MF	₹72.18	693.241	₹50,000	₹50,048	+0.10%
ICICI Value Discovery	ICICI MF	₹198.45	251.946	₹50,000	₹50,012	+0.02%



AI Insights



Your SIP in HDFC Top 100 has outperformed the benchmark by 2.3%! Consider increasing allocation to large-cap funds for better stability.

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