#### **Functions and Features**

#### 1. InvestmentFund Class

- o Attributes:
  - id: Unique identifier for the fund.
  - name: Name of the fund.
  - manager name: Name of the fund manager.
  - description: Description of the fund.
  - nav: Net Asset Value of the fund.
  - creation\_date: Date when the fund was created.
  - performance: Performance percentage of the fund.
- Methods:
  - to\_dict(): Converts the fund object to a dictionary for easy JSON serialization.

#### 2. API Endpoints

- o GET /funds:
  - Retrieves a list of all funds.
  - Function: get funds()
  - **Response**: JSON list of fund objects.
- O POST /funds:
  - Creates a new fund.
  - Function: create fund()
  - **Request Body**: JSON object with fund details (name, manager\_name, description, nav, performance).
  - **Response**: JSON object of the created fund.
- O GET /funds/<int:fund id>:
  - Retrieves details of a specific fund by its ID.
  - Function: get fund(fund id)
  - **Response**: JSON object of the fund.
- O PUT /funds/<int:fund id>:
  - Updates the performance of a specific fund by its ID.
  - **Function**: update fund(fund id)
  - Request Body: JSON object with updated performance.
  - **Response:** JSON object of the updated fund.
- O DELETE /funds/<int:fund id>:
  - Deletes a specific fund by its ID.
  - Function: delete\_fund(fund\_id)
  - **Response**: JSON message indicating successful deletion.

## migrate\_data.py

#### **Functions and Features**

- 1. Database Migration
  - o **Function**: Migrate data from a JSON file to the SQLite database.
  - o Steps:
    - Connect to the SQLite database.
    - Read data from a JSON file.
    - Insert data into the database.
    - Commit the transaction and close the connection.

### testing.py

#### **Functions and Features**

- 1. Unit Tests
  - Class: InvestmentFundTestCase
  - o **Setup**: Initializes the test environment and creates the test database.
  - o **TearDown**: Cleans up the test environment and drops the test database.
  - o Test Cases:
    - test get funds(): Tests retrieving all funds.
    - test create fund(): Tests creating a new fund.
    - test get fund(): Tests retrieving a fund by ID.
    - test update fund(): Tests updating a fund's performance.
    - test delete fund(): Tests deleting a fund.
    - test migrate data(): Tests data migration from JSON to database.
    - test invalid get fund(): Tests retrieving a non-existent fund.
    - test invalid update fund(): Tests updating a non-existent fund.
    - test invalid delete fund(): Tests deleting a non-existent fund.
    - test\_empty\_create\_fund(): Tests creating a fund with missing fields.
    - test\_partial\_create\_fund(): Tests creating a fund with incomplete data.

# **Error Handling**

- Invalid Input: Returns 400 Bad Request with error message.
- Resource Not Found: Returns 404 Not Found with error message.
- Internal Server Error: Returns 500 Internal Server Error with error message.