

Valuation Report As On Date - **June 22, 2024**

Current Sensex -

20,410 
12,541 (0.24%)

SUMAN MITRA

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DOB : 31-07-1996

NuEdge Corporate Private Limited

AMFI Registered Mutual Fund Distributor

Address : 12 A KABI BHARATI SARANI, LAKE ROAD,KOLKATA-700029

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Website : nuedgecorporate.co.in



Mutual Fund Summary Report

Investment Amount

7,20,50102.00

Current Amount

8,20,50102.00

Divident Reinvestment

0.00

Divident Payout

0.00

Absolute Return

32.21%

XIRR

22.21%

Scheme	Inv. Since	SENSEX	NIFTY50	Inv. Cost	IDCWR	Pur. NAV	Units	NAV Date	Curr.NAV	Curr. Value	IDCW Reinv.	IDCWP	Gain/Loss	Ret.ABS	XIRR
HSBC Multicap Fund-Regular-Growth Folio - 123123342/35 ISIN - INI1234632	12-09-24	12201	12201	12201	0.00	5201	55201.0000	12-09-24	52091.12	52091.12	0.00	0.00	52091.12	52.12%	52.12%

Scheme		Inv. Since	SENSEX	NIFTY 50		Inv. Cost	IDCWR	Pur. NAV	Units	NAV Date	Curr.NAV	Curr. Value	IDCW Reinv.	IDCWP	Gain/Loss	Ret.ABS	XIRR		
SI No	Trans Type	Trans Date	Gross Amount	S. Duty	TDS	Net Amt	IDCWR	Pur. NAV	Units	Cumml.Unit	SENSEX	Nifty50	Curr.NAV	Curr. Value	IDCW Reinv	IDCWP	Gain/Loss	Days	Re
1	SIP Purchase	12-02-2014	120125	0.00	0.25	120125	0.00	1254	1254.1204	1254.1204	15451	15451	15451	15451	0.00	0.00	15451	1258	21
2	SIP Purchase	12-02-2014	120125	0.00	0.25	120125	0.00	1254	1254.1204	1254.1204	15451	15451	15451	15451	0.00	0.00	15451	1258	21
3	SIP Purchase	12-02-2014	120125	0.00	0.25	120125	0.00	1254	1254.1204	1254.1204	15451	15451	15451	15451	0.00	0.00	15451	1258	21
4	SIP Purchase	12-02-2014	120125	0.00	0.25	120125	0.00	1254	1254.1204	1254.1204	15451	15451	15451	15451	0.00	0.00	15451	1258	21
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3	SIP Purchase	12-02-2014	120125	0.00	0.25	120125	0.00	1254	1254.1204	1254.1204	15451	15451	15451	15451	0.00	0.00	15451	1258	21
4	SIP Purchase	12-02-2014	120125	0.00	0.25	120125	0.00	1254	1254.1204	1254.1204	15451	15451	15451	15451	0.00	0.00	15451	1258	21
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Mutual Fund investments are subject to market risks, read all scheme related documents carefully. The NAVs of the schemes may go up or down depending upon the factors and forces affecting the securities market including the fluctuations in the interest rates. The past performance of the mutual funds is not necessarily indicative of future performance of the schemes. The Mutual Fund is not guaranteeing or assuring any dividend under any of the schemes and the same is subject to the availability and adequacy of distributable surplus. Investors are requested to review the prospectus carefully and obtain expert professional advice with regard to specific legal, tax and financial implications of the investment/participation in the scheme.