
Assuming Balance Growth, we have the following:

Portfolio Initial investment is: \$100000
Approximately, we have blockage costs of: \$700

The total return of the fund including dividends and,
cash flow from 07 April 2024 to 07 May 2024, was: 0.92%

The total return of the fund including dividends and,
cash flow from 01 July 2022 to 07 May 2024, was: 23.84%

The total Stock Holding Value from 01 July 2022 to 07 May 2024, was: 116557.57 \$

-The total Dividends from 01 July 2022 to 07 May 2024, was: 5929.68 \$

-The total Cash Balance from 01 July 2022 to 07 May 2024, was: 485.89 \$

The total Cash Amount accouting for Dividends and Cash Flow was: 6415.57 \$

The Compound Annual Growth Rate (CAGR) for the portfolio
from 01 July 2022 to 07 May 2024 is approximately 11.66% per annum

