

Investor Name & Address**Vasu Chaudhary**D/O KIRAN PAL SINGH
LIC OFFICE
D M ROAD
BULANDSHAHR
203001**Mobile No.** :- +91 9810296629**Email Id** :- ch.vasu2996@gmail.com**Distributor Name & Address****WEALTH CREATOR****Consolidated Valuation Report**
From :: 01-Jan-1990 To :: 20-Dec-2019

Head Name:: Vasu Chaudhary

Sr. No.	Scheme Name	Folio. No.	Initial Pur. Date	Outstanding Inv. Amount	Div. Reinvest	Avg. Pur. Price	Units	Cur. NAV/NAV Date	Market Value	Dividend Paid	Gain/Loss (Rs.)	XIRR (%)	Abs. Ret. (%)
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Client Name :: Vasu Chaudhary Pan No. :: ANRPC8958K

1	Aditya Birla Sun Life Equity Advantage Fund - Regular Growth	1019824296	9-Oct-2017	40,000.00	0.00	407.37	98.19	424.65 20-Dec-2019	41,696.81	0.00	1,696.81	3.06	4.24
2	Nippon India Focused Equity Fund -Growth Plan -Growth Option	40117439232 2	16-Jun-2017	24,000.00	0.00	45.97	522.09	47.39 20-Dec-2019	24,743.64	0.00	743.64	1.99	3.1
3	Nippon India Multi Cap Fund-Growth Plan-Growth Option	40119621177 1	3-Apr-2018	30,000.00	0.00	93.58	320.58	97.44 20-Dec-2019	31,238.50	0.00	1,238.50	3.63	4.13
Sub Total ::				94,000.00	0.00		940.86		97,678.95	0.00	3,678.95		

Grand Total ::				94,000.00	0.00		940.86		97,678.95	0.00	3,678.95		
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Avg. Abs. Return Is 3.91 % Avg. XIRR Is 2.97 %