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INVESTINTEL

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Mutual Fund Summary Report

Investment Amount 94,000.00	Units 940.86	Current Amount 97,460.39	Dividend Reinvestment 0.00
Dividend Payout 0.00	Gain Loss 3,460.39	Absolute Return 3.68%	XIRR 2.85%

Scheme Name	Inv. Since	Sensex	Inv. Cost	DivR	Units	Pur. Nav	Cur. Nav	Nav Date	Cur. Value	Div Reinv	Div Paid	Total	Gain / Loss	Abs. Rtn.	XIRR
AdityaBSL EqAdva (G) Folio: 1019824296	09-10-17	31847	40,000.00	0.00	98.1910	407.3693	424.81	29-Nov	41,712.52	0.00	0.00	41,712.52	1,712.52	4.28%	3.22%
NIPPON INDIA Focus Eq (G) Folio: 401174392322	16-06-17	31056	24,000.00	0.00	522.0860	45.9694	46.9352	29-Nov	24,504.21	0.00	0.00	24,504.21	504.21	2.10%	1.40%
NIPPON INDIA Multi Cap (G) Folio: 401196211771	03-04-18	33371	30,000.00	0.00	320.5800	93.5804	97.4598	29-Nov	31,243.66	0.00	0.00	31,243.66	1,243.66	4.15%	3.85%
Grand Total			94,000.00	0.00	940.8570				97,460.39	0.00	0.00	97,460.39	3,460.39	3.68%	2.85%

Disclaimer: Mutual Funds Investments are subject to market risk. Read all scheme-related documents carefully. All the information contained in the reports is solely meant for informational purposes for use of the recipient only. While we have taken due care and caution in the compilation of the data and the contents herein, no representation is made as to the reasonableness of the assumptions made within or the accuracy of any data in this report. The recipient of the reports alone shall be fully responsible and liable for any decision taken pursuant to or based on these statements. We reserve the right to rectify errors/discrepancies in the reports, if any are observed or brought to our notice at any point in time, without being liable for such discrepancies.