

**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-Apr-2019 To :: 31-Mar-2020**

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	22-Apr-2019	4,000.00	0.00	402.66	9.93	299.67 31-Mar-2020	2,976.92	0.00	-1,023.08	-27.88	-25.58
2	Nippon India Focused Equity Fund -Growth Plan -Growth Option	40117439232 2	18-Apr-2019	2,000.00	0.00	48.02	41.65	32.08 31-Mar-2020	1,336.13	0.00	-663.87	-35.83	-33.19
3	Nippon India Multi Cap Fund-Growth Plan-Growth Option	40119621177 1	2-Apr-2019	6,000.00	0.00	100.15	59.91	64.71 31-Mar-2020	3,877.02	0.00	-2,122.98	-38.05	-35.38
<b>Sub Total ::</b>				<b>12,000.00</b>	<b>0.00</b>		<b>111.49</b>		<b>8,190.07</b>	<b>0.00</b>	<b>-3,809.93</b>		

<b>Grand Total ::</b>				<b>12,000.00</b>	<b>0.00</b>		<b>111.49</b>		<b>8,190.07</b>	<b>0.00</b>	<b>-3,809.93</b>		
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**Avg. Abs. Return Is -31.75 % Avg. XIRR Is -33.99 %**