

**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-2020 To :: 31-Mar-2021**

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	Axis Bluechip Fund - Regular Plan - Growth	90192158542	13-Oct-2020	14,999.28	0.00	36.94	406.07	38.71 31-Mar-2021	15,719.01	0.00	719.73	20.23	4.8
2	DSP Midcap Fund - Regular Plan - Growth	6281749/10	14-Oct-2020	14,999.28	0.00	70.37	213.15	76.29 31-Mar-2021	16,260.15	0.00	1,260.87	37.89	8.41
3	ICICI Prudential Banking and Financial Services Fund - Growth	15727164/84	12-Oct-2020	14,999.28	0.00	64.97	230.87	71.83 31-Mar-2021	16,583.61	0.00	1,584.33	46.27	10.56
4	SBI FOCUSED EQUITY FUND - REGULAR PLAN -GROWTH	24635187	15-Oct-2020	14,999.28	0.00	170.74	87.85	187.08 31-Mar-2021	16,434.16	0.00	1,434.88	43.88	9.57
<b>Sub Total ::</b>				<b>59,997.12</b>	<b>0.00</b>		<b>937.94</b>		<b>64,996.93</b>	<b>0.00</b>	<b>4,999.81</b>		

<b>Grand Total ::</b>				<b>59,997.12</b>	<b>0.00</b>		<b>937.94</b>		<b>64,996.93</b>	<b>0.00</b>	<b>4,999.81</b>		
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**Avg. Abs. Return Is 8.33 % Avg. XIRR Is 37.27 %**