



★ Portfolio Snapshot

India Opportunity Portfolio Strategy - V2- ICICI [PMIVVI098]

Net Investment	9,61,622
Dividend Paid	7,554.15
Current Value	8,27,448.97
Total Gain / Loss	▼ -1,34,172.88
Annual Returns (XIRR) ⓘ	▼ -13.12 %

Value Strategy - ICICI [PMSIV1449]

Net Investment	15,08,255
Dividend Paid	22,569.24
Current Value	14,77,647.97
Total Gain / Loss	▼ -30,606.79
Annual Returns (XIRR) ⓘ	▼ 0.94 %