## Portfolio Snapshot

India Opportunity Portfolio Strategy - V2ICICI [ PMIVVI098]

| Net Investment | 9,61,622 | Net Investment | 15,08,255 |
| :---: | :---: | :---: | :---: |
| Dividend Paid | 7,554.15 | Dividend Paid | 22,569.24 |
| Current Value | 8,27,448.97 | Current Value | 14,77,647.97 |
| Total Gain / Loss | - $-1,34,172.88$ | Total Gain / Loss | - $-30,606.79$ |
| Annual Returns (XIRR) © | - $\mathbf{- 1 3 . 1 2 \%}$ | Annual Returns (XIRR) 3 | - 0.94 \% |

