

Annexure A1- Performance Report for Clients

Performance Report				
Name of the client: _____				
Portfolio as on: _____				
Portfolio Allocation			Portfolio Summary	
Description	Market Value	% Assets	Portfolio Inception Date	
Equity			Net Capital In (+) / Out (-)	
Fixed Income			Realized Gain	
Other Assets			Unrealized Gain	
Cash and Equivalent			Gain Prior to Take-over	
Total			Income Received	
			Fees and Expense	
			Accrued Income	
			Portfolio Value On _____	
Portfolio Performance				
Returns			Standard Deviation	
Period	Portfolio	Benchmark	Portfolio	Benchmark
1 month				
3 months				
6 months				
1 year				
2 years				
3 years				
5 years				
since inception				
<p>Returns over 1 year period are annualized. Returns are adjusted for inflows/outflows. Report Options : After Expenses.</p>				

