

Investment Statement Form Sample (Mutual Funds)

Use this **investment statement form sample** to accurately document your mutual fund transactions and holdings. It helps investors track their portfolio performance and ensure compliance with financial reporting requirements. Download the customizable template to simplify your investment record-keeping process.

Investor Information

Name	_____
Account Number	_____
Email / Phone	_____
Reporting Period	From: _____ To: _____

Mutual Fund Holdings

Fund Name	Fund Code / ISIN	Units Held	NAV per Unit	Value (as of Date)
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

Transaction Summary

Date	Type (Buy/Sell/Switch)	Fund Name	Units	Price per Unit	Total Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

Remarks / Notes

Investor's Signature: _____ Date: _____	Authorized Officer (if applicable): _____ Date: _____
---	---

Note: Please retain this document for your records. Attach supporting transaction receipts if necessary.