

Mutual Fund Account Statement

Date: [Insert Date]

[Insert Recipient Name]

[Insert Recipient Address]

Subject: Mutual Fund Account Statement

Dear [Recipient Name],

We are pleased to present your mutual fund account statement for the period ending [Insert End Date]. Below are the details of your investments:

Account Information

Account Holder Name: [Account Holder Name]

Account Number: [Account Number]

Investment Summary

| Fund Name | Investment Amount | Current Value | Change (%) |
|---------------|-----------------------|-------------------|--------------|
| [Fund Name 1] | [Investment Amount 1] | [Current Value 1] | [Change % 1] |
| [Fund Name 2] | [Investment Amount 2] | [Current Value 2] | [Change % 2] |

Total Portfolio Value

Total Investment: [Total Investment Amount]

Total Current Value: [Total Current Value]

Conclusion

Thank you for trusting us with your investments. If you have any questions regarding your account, please do not hesitate to contact us.

Sincerely,

[Your Name]

[Your Position]

[Company Name]

[Contact Information]