# [Organisation.logoURL]Dollar Weighted Return

**Investor:** **[Broker.name]**

**Summary for Account: [Portfolio.name]**

|  |  |
| --- | --- |
| Account beginning value | [PortfolioinceptionMarketValue] |
| Additions | **[Addition]** |
| Withdrawals | **[Withdrawal]** |
| Dividends, Interest & Capital Gain Reinvested | **[DividendInterestCapitalGainReinvested]** |
| Account Ending Value | **[EndingValue]** |
| Dividend, Interest & Capital Gain Paid Out | **[DividendInterestCapitalGainPaid]** |
| Dollar weighted period Return | **[XIRR]** |
| Dollar weighted Annualized Return | **[IRR]** |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Asset | Type | Beginning Market Value | Additions | Withdrawals | Reinvested | Total Gain/Loss | Ending Market Value | Dividends and Interest Paid Out | Return for period |
| [GroupedSecurityName] | [GroupedAssettype] | [BeginningMarketValuegroupedSecurity] | [AdditionGroupedSecurity] | [WithdrawalGroupedAsset] | [ReinvestedGroupedasset] | [TotalGainLoss] | [EndMVGropuedbyAsset] | [DividendInterestCapitalGainPaid] | [ReturnForPeriod] |

**Detail for Account [Portfolio.name]**