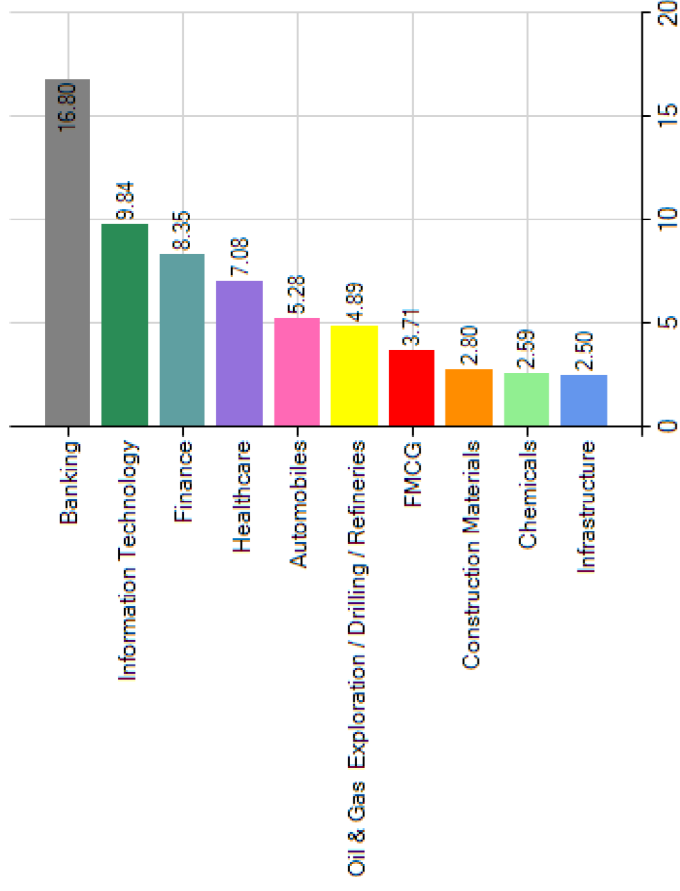
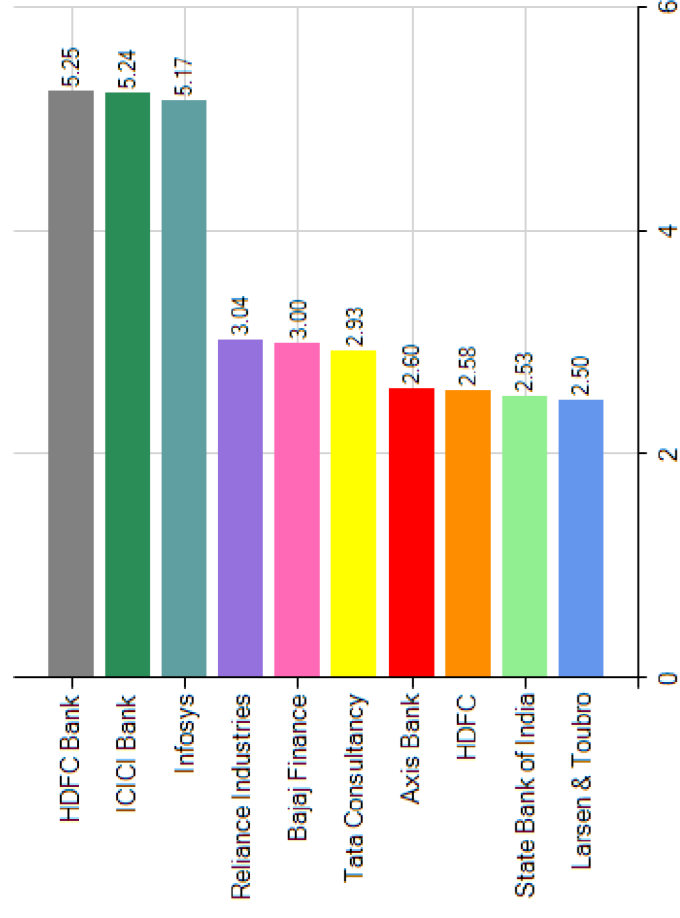


## Sector Wise Allocation



## Top Stock Holding Via MF Schemes



## Transaction Details

Canara Robeco Equity Hybrid Fund - Regular - Growth (ARN-96894) (11026951015)

Balance Units - 458.67, Pur Nav - 218.01, Investment - 99995, Cur Nav - 245.67, Cur Val - 112681.46

Sr	Trade Date	Trxn Type	Amount	Units	Div Pur	Div Ri	Tran Nav	Cum Units	Days	Cur Value
1	14-Jul-2021	Purchase		49,998.00	217.68	0	229.68	458.67	83	53,478.00
2	20-Apr-2021	Purchase		49,998.00	240.99	0	207.47	240.99	168	59,203.00

SBI Balanced Advantage Fund - Growth (ARN-96894) (27633206)

Balance Units - 12766.24, Pur Nav - 10.18, Investment - 129993, Cur Nav - 10.17, Cur Val - 129842.87

Sr	Trade Date	Trxn Type	Amount	Units	Div Pur	Div Ri	Tran Nav	Cum Units	Days	Cur Value
1	24-Sep-2021	Fresh Purchase		1,29,994.00	12766.24	0	10.18	12766.24	11	1,29,843.00

### Disclaimer :

This statement is based on the information available with us, and is only for your reference. The statement from the resp. fund reflects the exact information for the respective folio. Any discrepancy may please be