

AJAY SHIVARAM HABBU**(PAN: AACPH5419A)****Address :** C2 Flat No 5 State Bank Nagar Opp Cummins College
Hingane Karvenagar Pune City Pune City 411052, Pune City-
411052**Mob. No. :** 8985817250**Email :** ajayhabbu@gmail.com**NIKHIL SURESH KHATIWALA****AMFI-Registered Mutual Fund Distributor****Corporate Office :** Office S-11, 2nd Floor, Destination Center 1,
Nanded City, Sinhgad Road, Pune 411041**Mob. No. :** 9822206851**Email :** invest@pivotalflow.com**Website :** www.pivotalflow.com

Mutual Fund Summary Report

Investment Amount	Units	Current Amount	Dividend Reinvestment	Dividend Payout	Gain/Loss	Absolute Return	XIRR
39,81,492.49	1,71,414.93	62,23,246.21	0.00	0.00	22,41,753.72	56.30%	15.58%

Scheme Name	Inv. Since	Sensex	Inv. Cost	DivR	Units	Pur. Nav	Cur. Nav	Nav Date	Cur. Value	Div Reinv	Div Paid	Total	Gain / Loss	Abs. Rtn.	XIRR
Baroda BNP Pari SubEqHy (G) Folio: 900000714867	16-08-19	37350	5,00,000.00	0.00	42,392.6410	11.7945	18.9527	31-Oct	8,03,455.01	0.00	0.00	8,03,455.01	3,03,455.01	60.69%	15.92%
Canara Robeco Flexi Cap Fund - Regular Plan - Growth Folio: 17717202665	03-09-19	36563	7,40,098.90	0.00	5,436.4360	136.1368	226.89	31-Oct	12,33,472.96	0.00	0.00	12,33,472.96	4,93,374.06	66.66%	19.44%
Edelweiss BalAdv (G) Folio: 9103363724	16-08-19	37350	5,00,000.00	0.00	21,450.0210	23.3100	36.64	31-Oct	7,85,928.77	0.00	0.00	7,85,928.77	2,85,928.77	57.19%	15.12%
ICICI PruAssetAllo (G) Folio: 13965978/52	19-08-19		10,00,000.00	0.00	17,986.1610	55.5983	82.6575	31-Oct	14,86,691.10	0.00	0.00	14,86,691.10	4,86,691.10	48.67%	13.18%
InvescoInd DynEq (G) Folio: 3102024533	16-08-19	37350	5,00,000.00	0.00	17,500.8750	28.5700	38	31-Oct	6,65,033.25	0.00	0.00	6,65,033.25	1,65,033.25	33.01%	9.29%
MiraeAsset Focused (G) Folio: 77721662496	04-09-19	36725	7,41,393.59	0.00	66,648.7920	11.1239	18.735	31-Oct	12,48,665.12	0.00	0.00	12,48,665.12	5,07,271.53	68.42%	19.92%
Grand Total			39,81,492.49	0.00	1,71,414.9260				62,23,246.21	0.00	0.00	62,23,246.21	22,41,753.72	56.30%	15.58%

Disclaimer: Mutual Funds Investments are subject to market risk. Read all scheme-related documents carefully. All the information contained in the reports is solely meant for informational purposes for use of the recipient only. While we have taken due care and caution in the compilation of the data and the contents herein, no representation is made as to the reasonableness of the assumptions made within or the accuracy of any data in this report. The recipient of the reports alone shall be fully responsible and liable for any decision taken pursuant to or based on these statements. We reserve the right to rectify errors/discrepancies in the reports, if any are observed or brought to our notice at any point in time, without being liable for such discrepancies.