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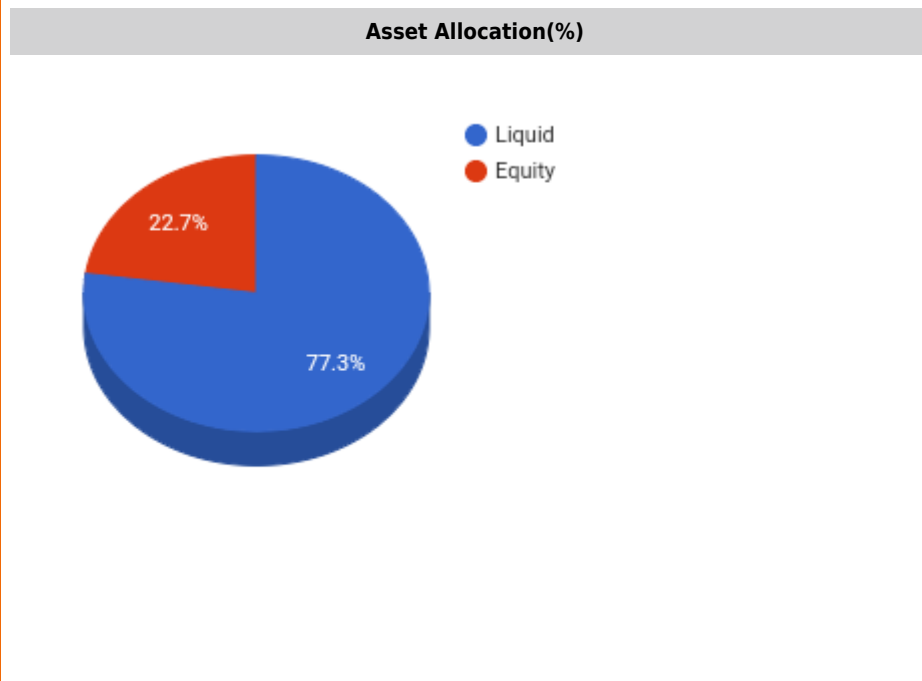
**Report Type:** Current Holding

**Statement Date:** 20-Feb-2021

S.NO.	FOLIO NO.	FOLIO START/RE-START DATE	PRODUCT NAME	BALANCE UNITS	COST (INCLUDING PURCHASES AND DIVIDENDS)				PORTFOLIO STATUS			SUMMARY OF BAL UNITS			SCHEME TOTAL RETURNS (XIRR% PA)
					AVG. COST PRICE	PURCHASE COST VALUE	DIV. / INT. PAID	DIV. / INT. REINV	AVG. NO. OF DAYS	CURRENT NAV	CURRENT VALUE	P+L	ABS%	CAGR%	
<b>Suneeta Sharma</b> (Risk profile: N.A.)															
<b>Liquid - Cash / Treasury Fund</b>															
1	20173329	02-May-2018	SBI Savings Fund - Reg - Gr	18617.016	28.621	532,829.00	0.00	0.00	737	32.4279	603,711.00	70,882.00	13.30%	6.32%	6.42%
<b>Total in this Asset Type - Liquid:</b>						<b>532,829.00</b>	<b>0.00</b>	<b>0.00</b>			<b>603,711.00</b>	<b>70,882.00</b>			
<b>Equity - Focussed Fund</b>															
2	20173329 (SIP)	15-Nov-2019	SBI Focused Equity Fund - Reg - Gr	322.984	148.614	48,000.00	0.00	0.00	234	189.0700	61,067.00	13,068.00	27.23%	43.60%	43.61%
3	2739913214146 (SIP)	15-Oct-2019	Franklin India Focused Equity Fund - Reg - Gr	437.595	38.849	17,000.00	0.00	0.00	249	53.9067	23,589.00	6,590.00	38.76%	57.78%	57.79%
<b>Equity - Largecap Fund</b>															
4	0389913214145 (SIP)	15-Oct-2019	Franklin India Bluechip Fund-Gr	76.552	444.143	34,000.00	0.00	0.00	249	611.9748	46,848.00	12,847.00	37.79%	56.32%	56.33%
<b>Equity - Midcap Fund</b>															

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					AVG. COST PRICE	PURCHASE COST VALUE	DIV. / INT. PAID	DIV. / INT. REINV	AVG. NO. OF DAYS	CURRENT NAV	CURRENT VALUE	P+L	ABS%	CAGR%	
5	0369913214147 (SIP)	15-Oct-2019	Franklin India Prima Fund - Reg - Gr	36.913	921.085	34,000.00	0.00	0.00	249	1252.0576	46,217.00	12,218.00	35.94%	53.53%	53.54%
<b>Total in this Asset Type - Equity:</b>						<b>133,000.00</b>	<b>0.00</b>	<b>0.00</b>			<b>177,721.00</b>	<b>44,723.00</b>			
<b>Investor Total:</b>						<b>665,829.00</b>	<b>0.00</b>	<b>0.00</b>			<b>781,432.00</b>	<b>115,605.00</b>			

Portfolio Snapshot	
Total Cost of Balance Units:	Rs. 665,829.00
Total Reinv. Dividend(s) / Bonus:	Rs. 0.00
Total Current Value of the Portfolio:	Rs. 781,431.70
Net Gain/Loss in the Portfolio: (including dividends paid out of Rs. 0.00)	▲ Rs. 115,605.00
CAGR% of Balance Units	9.38%



Asset Sub Classification(%)		
Liquid	Cash / Treasury Fund	77.26%
Equity	Focussed Fund	10.83%
Equity	Largecap Fund	6.00%
Equity	Midcap Fund	5.91%

**Disclaimer:**

The portfolio report contains both absolute returns and annualized returns (XIRR). It is highly recommended that XIRR (annualized return) must be seen in the long term context i.e more than 1 year investments only. The returns shown in this report is based upon the latest available NAV of respective schemes, and we **do not** guarantee any return under any category. The above report output is generated by computer, using the mailback data received from the respective registrars. Please report to the administrator, immediately, for any discrepancy found in the statement.