

**Power of Mutual Fund - SWP For Canara Robeco Equity Hybrid Fund**

<b>Amount Invested :-</b>	<b>20,00,000</b>
<b>Monthly Withdrawl :-</b>	<b>10,000</b>
<b>Total Withdrawl :-</b>	<b>14,90,000</b>
<b>Final Value :-</b>	<b>48,20,831</b>
<b>Total :-</b>	<b>63,10,831</b>
<b>Cagr:-</b>	<b>11.85%</b>

**SWP For Canara Robeco Equity Hybrid Fund - Regular Plan**

<b>Date</b>	<b>NAV</b>	<b>Units</b>	<b>CashFlow</b>	<b>Amount</b>	<b>SWP Value</b>
03-01-11	62.53	31,984.65	-20,00,000	20,00,000	20,00,000
02-02-11	58.38	31,813.36	10,000	19,90,000	18,57,264
03-03-11	58.68	31,642.94	10,000	19,80,000	18,56,808
04-04-11	61.07	31,479.19	10,000	19,70,000	19,22,434
02-05-11	61.51	31,316.62	10,000	19,60,000	19,26,285
02-06-11	60.8	31,152.14	10,000	19,50,000	18,94,050
04-07-11	62.01	30,990.88	10,000	19,40,000	19,21,744
02-08-11	62.03	30,829.67	10,000	19,30,000	19,12,364
02-09-11	60.18	30,663.50	10,000	19,20,000	18,45,329
03-10-11	58.46	30,492.44	10,000	19,10,000	17,82,588
02-11-11	60.38	30,326.83	10,000	19,00,000	18,31,134
02-12-11	58.96	30,157.22	10,000	18,90,000	17,78,070
02-01-12	56.32	29,979.66	10,000	18,80,000	16,88,455
02-02-12	60.17	29,813.47	10,000	18,70,000	17,93,876
02-03-12	62.11	29,652.46	10,000	18,60,000	18,41,714
03-04-12	63.3	29,494.48	10,000	18,50,000	18,67,001
02-05-12	63.28	29,336.46	10,000	18,40,000	18,56,411
04-06-12	60.77	29,171.90	10,000	18,30,000	17,72,776
02-07-12	64.48	29,016.81	10,000	18,20,000	18,71,004
02-08-12	64.49	28,861.75	10,000	18,10,000	18,61,294
03-09-12	64.44	28,706.57	10,000	18,00,000	18,49,851
03-10-12	68.26	28,560.07	10,000	17,90,000	19,49,510
02-11-12	68.55	28,414.19	10,000	17,80,000	19,47,793
03-12-12	70.91	28,273.17	10,000	17,70,000	20,04,850
02-01-13	72.08	28,134.43	10,000	17,60,000	20,27,930

04-02-13	71.09	27,993.77	10,000	17,50,000	19,90,077
04-03-13	67.85	27,846.38	10,000	17,40,000	18,89,377
02-04-13	68.21	27,699.78	10,000	17,30,000	18,89,402
02-05-13	70.04	27,557.00	10,000	17,20,000	19,30,092
03-06-13	69.44	27,412.99	10,000	17,10,000	19,03,558
02-07-13	68.05	27,266.04	10,000	17,00,000	18,55,454
02-08-13	66.16	27,114.89	10,000	16,90,000	17,93,921
02-09-13	65.29	26,961.73	10,000	16,80,000	17,60,331
03-10-13	68.32	26,815.36	10,000	16,70,000	18,32,025
05-11-13	72.3	26,677.05	10,000	16,60,000	19,28,750
02-12-13	72.3	26,538.73	10,000	16,50,000	19,18,750
02-01-14	73.46	26,402.60	10,000	16,40,000	19,39,535
03-02-14	70.98	26,261.72	10,000	16,30,000	18,64,057
03-03-14	72.75	26,124.26	10,000	16,20,000	19,00,540
02-04-14	78.58	25,997.00	10,000	16,10,000	20,42,845
02-05-14	78.43	25,869.50	10,000	16,00,000	20,28,945
02-06-14	88.45	25,756.44	10,000	15,90,000	22,78,157
02-07-14	94.5	25,650.62	10,000	15,80,000	24,23,984
04-08-14	93.88	25,544.10	10,000	15,70,000	23,98,080
02-09-14	98.7	25,442.79	10,000	15,60,000	25,11,203
07-10-14	99	25,341.78	10,000	15,50,000	25,08,836
03-11-14	103.36	25,245.03	10,000	15,40,000	26,09,326
02-12-14	108.06	25,152.49	10,000	15,30,000	27,17,978
02-01-15	109.48	25,061.15	10,000	15,20,000	27,43,694
02-02-15	113.36	24,972.93	10,000	15,10,000	28,30,931
02-03-15	115.44	24,886.31	10,000	15,00,000	28,72,875
06-04-15	114.67	24,799.10	10,000	14,90,000	28,43,713
04-05-15	111.19	24,709.16	10,000	14,80,000	27,47,412
02-06-15	110.49	24,618.66	10,000	14,70,000	27,20,115
02-07-15	112.81	24,530.01	10,000	14,60,000	27,67,231
03-08-15	117.42	24,444.85	10,000	14,50,000	28,70,314
02-09-15	108.73	24,352.88	10,000	14,40,000	26,47,888
05-10-15	113.57	24,264.83	10,000	14,30,000	27,55,756
02-11-15	113.43	24,176.67	10,000	14,20,000	27,42,359
02-12-15	114.7	24,089.48	10,000	14,10,000	27,63,064
04-01-16	113.88	24,001.67	10,000	14,00,000	27,33,310

02-02-16	106.18	23,907.49	10,000	13,90,000	25,38,497
02-03-16	102.43	23,809.86	10,000	13,80,000	24,38,844
04-04-16	108.95	23,718.08	10,000	13,70,000	25,84,085
02-05-16	110.99	23,627.98	10,000	13,60,000	26,22,469
02-06-16	113.08	23,539.55	10,000	13,50,000	26,61,852
04-07-16	116.7	23,453.86	10,000	13,40,000	27,37,065
02-08-16	120.03	23,370.54	10,000	13,30,000	28,05,166
02-09-16	124.9	23,290.48	10,000	13,20,000	29,08,981
03-10-16	126.86	23,211.65	10,000	13,10,000	29,44,630
02-11-16	125.99	23,132.28	10,000	13,00,000	29,14,436
02-12-16	119.76	23,048.78	10,000	12,90,000	27,60,322
02-01-17	119.56	22,965.14	10,000	12,80,000	27,45,712
02-02-17	126.08	22,885.83	10,000	12,70,000	28,85,445
02-03-17	126.38	22,806.70	10,000	12,60,000	28,82,311
03-04-17	131.71	22,730.78	10,000	12,50,000	29,93,870
02-05-17	135.33	22,656.88	10,000	12,40,000	30,66,156
02-06-17	137.18	22,583.99	10,000	12,30,000	30,98,071
03-07-17	137.58	22,511.30	10,000	12,20,000	30,97,105
02-08-17	142.09	22,440.92	10,000	12,10,000	31,88,631
04-09-17	141.88	22,370.44	10,000	12,00,000	31,73,918
03-10-17	141.13	22,299.58	10,000	11,90,000	31,47,140
02-11-17	145.57	22,230.89	10,000	11,80,000	32,36,150
04-12-17	144.46	22,161.66	10,000	11,70,000	32,01,474
02-01-18	147.49	22,093.86	10,000	11,60,000	32,58,624
02-02-18	147.66	22,026.14	10,000	11,50,000	32,52,380
05-03-18	145.79	21,957.55	10,000	11,40,000	32,01,191
02-04-18	145.42	21,888.78	10,000	11,30,000	31,83,067
02-05-18	149.77	21,822.01	10,000	11,20,000	32,68,283
04-06-18	147.46	21,754.20	10,000	11,10,000	32,07,874
02-07-18	147.17	21,686.25	10,000	11,00,000	31,91,565
02-08-18	153.21	21,620.98	10,000	10,90,000	33,12,550
03-09-18	155.68	21,556.75	10,000	10,80,000	33,55,954
03-10-18	146.97	21,488.70	10,000	10,70,000	31,58,195
02-11-18	146.46	21,420.43	10,000	10,60,000	31,37,236
03-12-18	149.91	21,353.72	10,000	10,50,000	32,01,136
02-01-19	150.13	21,287.11	10,000	10,40,000	31,95,834

04-02-19	151.24	21,220.99	10,000	10,30,000	32,09,463
05-03-19	152.28	21,155.32	10,000	10,20,000	32,21,533
02-04-19	159.25	21,092.53	10,000	10,10,000	33,58,985
02-05-19	158.08	21,029.27	10,000	10,00,000	33,24,307
03-06-19	163.22	20,968.00	10,000	9,90,000	34,22,397
02-07-19	162.52	20,906.47	10,000	9,80,000	33,97,720
02-08-19	153.79	20,841.45	10,000	9,70,000	32,05,206
03-09-19	152.26	20,775.77	10,000	9,60,000	31,63,319
03-10-19	158.88	20,712.83	10,000	9,50,000	32,90,854
04-11-19	165.59	20,652.44	10,000	9,40,000	34,19,837
02-12-19	166.53	20,592.39	10,000	9,30,000	34,29,251
02-01-20	168.93	20,533.19	10,000	9,20,000	34,68,673
03-02-20	169.74	20,474.28	10,000	9,10,000	34,75,304
02-03-20	168.83	20,415.05	10,000	9,00,000	34,46,673
03-04-20	137.82	20,342.49	10,000	8,90,000	28,03,602
04-05-20	151.25	20,276.38	10,000	8,80,000	30,66,802
02-06-20	157.89	20,213.04	10,000	8,70,000	31,91,437
02-07-20	163.29	20,151.80	10,000	8,60,000	32,90,587
03-08-20	167.73	20,092.18	10,000	8,50,000	33,70,061
02-09-20	174.8	20,034.97	10,000	8,40,000	35,02,113
05-10-20	175.62	19,978.03	10,000	8,30,000	35,08,542
02-11-20	177.78	19,921.78	10,000	8,20,000	35,41,694
02-12-20	193.1	19,869.99	10,000	8,10,000	38,36,896
04-01-21	202.79	19,820.68	10,000	8,00,000	40,19,436
02-02-21	208.57	19,772.74	10,000	7,90,000	41,24,000
02-03-21	212.49	19,725.68	10,000	7,80,000	41,91,509
05-04-21	209.99	19,678.05	10,000	7,70,000	41,32,195
03-05-21	211.48	19,630.77	10,000	7,60,000	41,51,515
02-06-21	221.31	19,585.58	10,000	7,50,000	43,34,485
02-07-21	227.36	19,541.60	10,000	7,40,000	44,42,978
02-08-21	233.1	19,498.70	10,000	7,30,000	45,45,147
02-09-21	245.14	19,457.91	10,000	7,20,000	47,69,911
04-10-21	247.58	19,417.52	10,000	7,10,000	48,07,389
02-11-21	249.27	19,377.40	10,000	7,00,000	48,30,204
02-12-21	244.25	19,336.46	10,000	6,90,000	47,22,930
03-01-22	249.45	19,296.37	10,000	6,80,000	48,13,479

02-02-22	249.88	19,256.35	10,000	6,70,000	48,11,777
02-03-22	237.09	19,214.17	10,000	6,60,000	45,55,488
04-04-22	247.63	19,173.79	10,000	6,50,000	47,48,005
02-05-22	237.56	19,131.69	10,000	6,40,000	45,44,925
02-06-22	232.59	19,088.70	10,000	6,30,000	44,39,841
04-07-22	226.04	19,044.46	10,000	6,20,000	43,04,810
02-08-22	242.54	19,003.23	10,000	6,10,000	46,09,043
02-09-22	246.95	18,962.74	10,000	6,00,000	46,82,848
03-10-22	240.53	18,921.16	10,000	5,90,000	45,51,107
02-11-22	251.76	18,881.44	10,000	5,80,000	47,53,592
02-12-22	256.59	18,842.47	10,000	5,70,000	48,34,789
02-01-23	251.28	18,802.67	10,000	5,60,000	47,24,735
02-02-23	246.27	18,762.07	10,000	5,50,000	46,20,534
02-03-23	244.22	18,721.12	10,000	5,40,000	45,72,072
03-04-23	243.98	18,680.13	10,000	5,30,000	45,57,579
02-05-23	251.32	18,640.34	10,000	5,20,000	46,84,691
02-06-23	259.16	18,601.76	10,000	5,10,000	48,20,831