

SBI MUTUAL FUND - PORTFOLIO STATEMENT

Investor Name: Arighna Dutta
PAN: ABCDE1234F
Folio Number: SBI/MF/123456789
Statement Date: 30 Nov 2024

Fund Name	Units	NAV (■)	Current Value (■)
SBI Bluechip Fund - Direct Growth	850.234	75.45	64,150.15
SBI Small Cap Fund - Direct Growth	420.567	125.80	52,907.33
SBI Equity Hybrid Fund - Direct	1,250.890	42.30	52,912.65
SBI Banking & PSU Debt Fund	2,500.000	28.15	70,375.00
SBI Magnum Gilt Fund - Direct	1,800.450	35.60	64,096.02

Portfolio Summary

Total Investment Value: ■3,04,441.15
Total Amount Invested (Cost): ■2,75,000.00
Total Gain: ■29,441.15
Absolute Return: 10.70%