

# 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         |

## <b>Portfolio Summary</b>

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