

**Investment Gain/Loss Statement\***  
**For the period 01-Jan-2018 TO 27-Nov-2018**

**SBI Mutual Fund**  
**Folio No. 13758278**

**Name: Siddhartha Mukherjee**

**Status:Individual**

**PAN:AWNPM8026D**

FLAT NO-003, BLOCK-A DSMAX SOLITIARE  
NEAR BANJARA LAYOUT HORAMAVU  
BENGALURU-560043  
Karnataka

A: Redemption / Switchout						B: Corresponding Units in Purchase / Switch In / Div.Reinvestment						C: Capital Gain/ (Losses)			D: TDS(if applicable)		
Description	Date	Units	Amount()	Price()	STT	Description	Date	Purchase Units	Redeemed Units	Unit Cost()	Indexed Cost * *)	Short Term()	Long Term With Index()	Long Term Without Indexation()	Tax Perc	Tax Deducted()	(Tax + Sur Change)()
SBI Technology Opportunities Fund Direct Dividend																	
Redemption	30-May-2018	879.925	39040.74	44.3687	0.05029240	Purchase - Systematic	23-Oct-2017	123.9640	123.9640	40.3342	44.3687						
						Purchase - Systematic	20-Nov-2017	120.32	120.32	41.5558	44.3687						
						Purchase - Systematic	22-Jan-2018	103.8790	103.8790	48.1328	48.1328	500.13	0	0			
						Purchase - Systematic	20-Feb-2018	104.0460	104.0460	48.0557	48.0557	338.45	0	0			
						Purchase - Systematic	20-Feb-2018	104.0460	104.0460	48.0557	48.0557	-391.01	0	0			
						Dividend Reinvestment	16-Mar-2018	78.7590	78.7590	41.9142	41.9142	-383.62	0	0	0	0	0
						Purchase - Systematic	20-Mar-2018	119.83	119.83	41.7257	41.7257	193.31	0	0			
						Purchase - Systematic	20-Mar-2018	119.83	119.83	41.7257	41.7257	316.71	0	0			
						Purchase - Systematic	20-Apr-2018	114.8490	114.8490	43.5356	43.5356	95.68	0	0			
						Purchase - Systematic	21-May-2018	114.2780	114.2780	43.7529	43.7529	70.37	0	0			
Total		879.925	39040.74									740.02	0	0		0	0
Summary of Dividends received in this period in this scheme						Paid Out: 0						Reinvested: 3301.13					

**SBI Banking & Financial Services Fund - Direct Plan-Growth**

Redemption	30-May-2018	1704.921	27585.51	16.1801	0.28	Switch In	04-Oct-2017	1704.9210	1704.9210	14.8744	15.9573	2226.12	0	0	0	0	0
<b>Total</b>		<b>1704.921</b>	<b>27585.51</b>									<b>2226.12</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
Summary of Dividends received in this period in this scheme						Paid Out: 0						Reinvested: 0					

\*Disclaimer:This invesment gain / loss statement is issued at your request as additional information and should not be considered asthe basis for determining your tax liability.For the purpose of determining capital gains,the first in first out principle of appropriating withdrawals against subscriptions is followed.This statement is generated based on latest index value provided by AMC on the date of preparation of the statement and till index is notified by IT department, it could be at variance from applicable index for the financial year.Where applicable TDS has been deducted based on the index value

provided by the AMC on the date of redemptiontransaction and it could be at variance from applicable index for the financial year.The statement shows actual STT and TDS deducted from your withdrawals and displays your tax status as on the date of generation of the statement.You are advised to consult your financial / tax advisor to verify the correctness and appropriateness of the contents of this statement.The Mutual Fund, Trustees, Asset managementcompany, CAMS and each of their directors, employees or agents will not be liable for either determining your tax liability or any loss or damage arising out of any decisions / actions arising out of the contents of this statement.

Note : Indexed cost where applicable=Purchase price \* (Index provided by AMC as on the date of generation of the statement)/(tax index applicable for the year of subscription of units redeemed)

Unit Cost=Purchase Price

\*\*Indexed cost is shown for eligible investors and schemes.