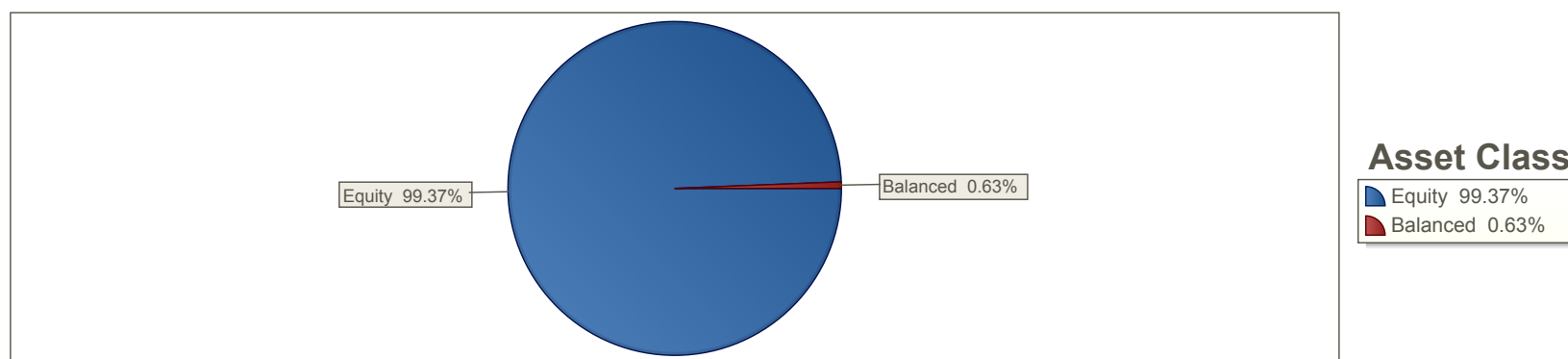**SBI MUTUAL FUND**
A PARTNER FOR LIFE

Portfolio Valuation Report For All (Active & Inactive) Units
Statement Date : 04-Dec-2021

INVESTOR NAME : Rekha Agnihotri

Address1 : S12/695 BALDA ROAD

Address2 : NISHAT GANJ

Address3 :

City : Lucknow

Pincode : 226007

PAN Number : ADMPA0924E

KYC COMPLIANT : KYC OK

Email ID : agnihotrirekha@gmail.com

Mobile : +918765243288

Folio No.	Scheme	ARN	NAV Date	NAV	Unit Balance	Current Value	Cost Value	Appreciation	Weighted Avg age days	IDCW paid till date	IDCW reinvested till date	Annualised Yield(XIRR) (%)	Trade Date	Maturity Date
17795796/	SBI Focused Equity Fund Regular Growth	SBI6219	03-DEC-2021	252.6792	902.986	228,165.78	132,500.00	95,665.78	870	0.00	0.00	25.68	25-Nov-2021	
17794214/	SBI Banking & Financial Services Fund - Regular Plan-Growth	SBI6219	03-DEC-2021	24.1547	7,600.948	183,598.62	132,500.00	51,098.62	859	0.00	0.00	15.18	25-Nov-2021	
17794887/	SBI Magnum Equity ESG Fund Regular Growth	SBI6219	03-DEC-2021	166.7825	27.388	4,567.84	2,500.00	2,067.84	1598	0.00	0.00	14.77	21-Jul-2017	
17794886/	SBI Magnum MidCap Fund - Regular Plan - Growth	SBI6219	03-DEC-2021	139.5209	32.173	4,488.81	2,500.00	1,988.81	1598	0.00	0.00	14.31	21-Jul-2017	
17794883/	SBI Flexicap Fund - Regular Plan - Growth	SBI6219	03-DEC-2021	74.9769	57.156	4,285.38	2,500.00	1,785.38	1598	0.00	0.00	13.11	21-Jul-2017	
17794213/	SBI Large & Midcap Fund Regular Growth	SBI6219	03-DEC-2021	363.5905	12.612	4,585.60	2,500.00	2,085.60	1598	0.00	0.00	14.87	21-Jul-2017	
17794885/	SBI Equity Hybrid Fund Regular Growth	SBI6219	03-DEC-2021	201.1565	21.212	4,266.93	2,500.00	1,766.93	1598	0.00	0.00	13.00	21-Jul-2017	
17794897/	SBI Magnum Global Fund - Regular Plan - Growth	SBI6219	03-DEC-2021	287.6010	15.987	4,597.88	2,500.00	2,097.88	1598	0.00	0.00	14.94	21-Jul-2017	
17794892/	SBI Blue Chip Fund - Regular Plan - Growth	SBI6219	03-DEC-2021	60.4075	69.188	4,179.47	2,500.00	1,679.47	1598	0.00	0.00	12.46	21-Jul-2017	
17794212/	SBI Contra Fund - Regular Plan - Growth	SBI6219	03-DEC-2021	200.3872	1,162.787	233,007.63	132,500.00	100,507.63	842	0.00	0.00	26.71	25-Nov-2021	
Total for Rekha Agnihotri						675,743.94	415,000.00	260,743.94		0.00	0.00			

Asset Class
- Equity 99.37%
- Balanced 0.63%

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Notes

The above data pertains to folios for the email id and PAN number as input by you while requesting the statement.

Zero Balance Accounts Excluded.

The following example will illustrate the calculations used in determining weighted average age.

Eg.

Purchase No. 1 = 100 units 90 days ago

Purchase No. 2 = 200 units 30 days ago

The Weighted Average Age in this case is [(100 * 90) + (200 * 30)] / 300 = 50 days

The Yield is computed as the XIRR of all cash flows in the folio, only for schemes that have current balance. Previous cash flows in that scheme(relating to redeemed units) are also considered, in case the report is taken for ALL(Active & Inactive) Units. All IDCW Payout and Reinvestment are considered; Interest is computed where applicable with half yearly compounding. In case of merger schemes, source scheme appreciation, IDCW Payout / Reinvestment were also considered.

($) Short term XIRR returns for Equity based funds could be misleading as they could reflect strong momentary market swings.

Risk Factors - Mutual Funds and Securities Investments are subject to market risks. The NAV of units issued by a scheme can go up or down. Past performance of a scheme is not an indicator of future performance.