



MUTUAL FUNDS

My Portfolio

New Investment

Value as of 16th January 2023

₹2,696,034.94

8 Schemes • 1 Folios



Scheme View

Folio View

SBI Corporate Bond Fund - Regular Plan Growth

Current value

₹645,545.00

Net Asset Value (As on 16th Jan)

₹12.9109

SBI Blue Chip Fund - Regular Plan - Growth

Current value

₹395,769.13

Net Asset Value (As on 16th Jan)

₹63.2704

SBI Flexicap Fund - Regular Plan - Growth

Current value

₹362,272.62

Net Asset Value (As on 16th Jan)

₹75.6142

SBI Small Cap Fund Regular Growth

Current value

₹500,211.02

Net Asset Value (As on 16th Jan)

₹112.7540

SBI Focused Equity Fund Regular Growth

Current value

₹390,769.78

Net Asset Value (As on 16th Jan)

₹224.7361

SBI Magnum MidCap Fund - Regular Plan - Growth

Current value

₹184,586.88

Net Asset Value (As on 16th Jan)

₹144.0966

SBI Equity Hybrid Fund Regular Growth

Current value

₹102,385.21

Net Asset Value (As on 16th Jan)

₹204.8786

SBI Large & Midcap Fund Regular Growth

Manage Funds