



BALANCE CONFIRMATION REPORT

12/07/2023

To

Jasmail Singh,
No.487 Dsc Platoon C/o 45 Wing Af,
Air Force Station, Dabwali Road,
Sirsa-125055,
Haryana.

Dear Investor,

Thank you for investing in SBI Mutual Fund. Please find the valuation of your investments under Folio Number **13840818** as on 12/07/2023:

Scheme Name	No. of Units outstanding as on 12/07/2023	NAV as on 12/07/2023 (OR last declared NAV)	Market Value as on 12/07/2023 (in Rs.)
SBI Consumption Opportunities Fund Regular Growth	0.000	232.2386	0.00
SBI Equity Hybrid Fund Direct Growth	81.325	237.9285	19,349.54
Total			19,349.54

In case you require any further assistance or clarification in this regard, please get in touch with us at our Toll Free No. 1800 425 5425 or write to partnerforlife@sbimf.com / enq_sbimf@camsonline.com.

Thanking you and assuring you of our best services at all times.

Yours faithfully,
SBI Mutual Fund

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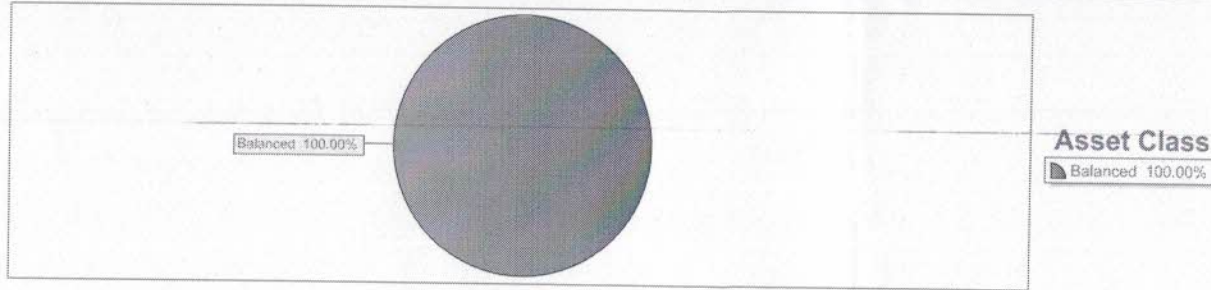
Portfolio Valuation Report For All (Active & Inactive) Units

Statement Date : 12-Jul-2023

INVESTOR NAME : Jasmail Singh
 Address1 : No.487 Dsc Platton C/o 45 Wing Af
 Address2 : Air Force Station, Dabwali Road
 Address3 :
 City : Sirsa
 Pincode : 125055

PAN Number : BFCPS6192H
 KYC COMPLIANT : KYC OK
 Email ID :
 Mobile : +919896942918

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
13840818/	SBI Equity Hybrid Fund Direct Growth	DIRECT	11-JUL-2023	237.9285	81.325	19,349.54	17,945.60	1,403.94	270	0.00	0.00	15.25	03-Jul-2023	
Total for Jasmail Singh										0.00	0.00			



This service comes to you free of cost from Computer Age Management Services Limited., Chennai. in respect of your investments in Mutual Funds and other securities. Amounts have been rounded to nearest Rupee for simplicity. Please do not base any investment decision on the contents of this report without obtaining independent advise. CAMS is not liable for any loss occurring due to reliance on the contents of this report. Details regarding your portfolio of "other products" are based upon data entered by you and valuation has been done on a best efforts reasonable basis, and must only be taken as indicative. To maintain your portfolio of "other products", please visit <http://www.camsonline.com>

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 $\frac{(100 * 90) + (200 * 30)}{300} = 50$ 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.

(5) 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.