

khushbu kushwaha HOUSE NO 97 BAGHSEWANIYA HUZUR Bhopal - 462043 Madhya Pradesh India Mobile No. : 9669998518 Email : khushbukushwaha1512@gmail.com	Redemption Payout Mode : Electronic Dividend Payout Mode : Not Applicable Distributor Code / RIA : ARN-107383 / NA Distributor Name : INVESTO CAFE Sub Distributor / ARN Code : NA/NA
	Bank A/c No : 7790000100020594 IFSC : PUNB0779000 Bank Name : Punjab National Bank A/C Type : Savings Bank

ACCOUNT SUMMARY				
Fund Name	Folio Number	Investment Amount	Current value	Available Units
SBI ESG Exclusionary Strategy Fund - Regular Plan - Growth		65497	77486.679	332.862

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Aug 06,2021	999.95	153.1317	6.530	6.5300
Purchase	Sep 07,2021	999.95	162.9379	6.137	12.6670
Purchase	Oct 06,2021	999.95	163.2039	6.127	18.7940
Purchase	Nov 08,2021	999.95	173.8741	5.751	24.5450
Purchase	Dec 07,2021	999.95	166.0495	6.022	30.5670
Purchase	Jan 06,2022	999.95	170.3492	5.870	36.4370
Purchase	Feb 07,2022	999.95	163.5509	6.114	42.5510
Purchase	Mar 07,2022	999.95	149.1572	6.704	49.2550
Purchase	Apr 06,2022	999.95	167.2157	5.980	55.2350
Purchase	May 06,2022	999.95	150.1877	6.658	61.8930
Purchase	Jun 07,2022	999.95	149.1572	6.704	68.5970
Purchase	Jul 08,2022	999.95	150.075	6.663	75.2600
Purchase	Aug 08,2022	999.95	163.7651	6.106	81.3660
Purchase	Sep 06,2022	999.95	165.1445	6.055	87.4210
Purchase	Oct 07,2022	999.95	162.3559	6.159	93.5800
Purchase	Nov 07,2022	999.95	167.3837	5.974	99.5540
Purchase	Dec 06,2022	999.95	169.5118	5.899	105.4530
Purchase	Jan 06,2023	999.95	161.7519	6.182	111.6350
Purchase	Feb 07,2023	999.95	162.4878	6.154	117.7890
Purchase	Mar 08,2023	999.95	161.8304	6.179	123.9680
Purchase	Apr 06,2023	999.95	160.1457	6.244	130.2120
Purchase	May 08,2023	999.95	167.2717	5.978	136.1900
Purchase	Jun 06,2023	999.95	173.0017	5.780	141.9700
Purchase	Jul 06,2023	999.95	179.5565	5.569	147.5390
Purchase	Aug 07,2023	999.95	181.1176	5.521	153.0600
Purchase	Sep 07,2023	999.95	185.7952	5.382	158.4420
Purchase	Oct 06,2023	999.95	184.6289	5.416	163.8580
Purchase	Nov 07,2023	999.95	182.706	5.473	169.3310
Purchase	Dec 06,2023	999.95	196.9569	5.077	174.4080
Purchase	Jan 08,2024	999.95	201.481	4.963	179.3710
Purchase	Feb 06,2024	999.95	203.2832	4.919	184.2900
Purchase	Mar 06,2024	999.95	206.9861	4.831	189.1210
Purchase	Apr 08,2024	999.95	211.4506	4.729	193.8500
Purchase	May 07,2024	999.95	211.3166	4.732	198.5820
Purchase	Jun 06,2024	999.95	221.3748	4.517	203.0990
Purchase	Jul 08,2024	999.95	237.5742	4.209	207.3080
Purchase	Aug 06,2024	999.95	231.0421	4.328	211.6360
Purchase	Sep 06,2024	1499.93	239.5672	6.261	217.8970
Purchase	Oct 07,2024	1499.93	238.3868	6.292	224.1890

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Nov 06,2024	1499.93	237.5939	6.313	230.5020
Purchase	Dec 06,2024	1499.93	241.3015	6.216	236.7180
Purchase	Jan 07,2025	1499.93	230.5457	6.506	243.2240
Purchase	Feb 06,2025	1499.93	227.8836	6.582	249.8060
Purchase	Mar 06,2025	1499.93	216.1594	6.939	256.7450
Purchase	Apr 07,2025	1499.93	209.7218	7.152	263.8970
Purchase	May 06,2025	1499.93	229.1719	6.545	270.4420
Purchase	Jun 06,2025	1499.93	238.4626	6.290	276.7320
Purchase	Jul 07,2025	1499.93	241.6124	6.208	282.9400
Purchase	Aug 06,2025	1499.93	233.5248	6.423	289.3630
Purchase	Sep 08,2025	1499.93	236.7687	6.335	295.6980
Purchase	Oct 07,2025	1499.93	240.5276	6.236	301.9340
Purchase	Nov 06,2025	1499.93	241.9632	6.199	308.1330
Purchase	Dec 08,2025	1499.93	246.2131	6.092	314.2250
Purchase	Jan 06,2026	1499.93	249.5309	6.011	320.2360
Purchase	Feb 06,2026	1499.93	242.5894	6.183	326.4190
Purchase	Mar 06,2026	1499.93	232.7999	6.443	332.8620

Note:- Kindly refer AMC's statment for more accurate and legal purpose