

# MIRROR : NAV Response To Market Behaviour !!!



| SBI MULTI ASSET ALLOCATION FUND -<br>REGULAR PLAN - GROWTH |          |       |         | Market Behaviour |          |           |          |        |          |          |           |
|------------------------------------------------------------|----------|-------|---------|------------------|----------|-----------|----------|--------|----------|----------|-----------|
| Sr. No                                                     | Date     | NAV   | Remark  | Sensex           | Nifty    | FI (Cr)   | DII (Cr) | Dollar | Gold     | Silver   | Crude Oil |
| 1                                                          | 26-11-24 | 0.00  | 55.2793 | 80004.06         | 24194.50 | 1157.70   | -1910.86 | 84.34  | 75311.00 | 87699.00 | 68.77     |
| 2                                                          | 25-11-24 | 55.33 |         | 80109.85         | 24221.90 | 9947.55   | -6907.97 | 68.94  | 77616.00 | 90768.00 | 84.42     |
| 3                                                          | 22-11-24 | 55.15 | Low     | 79117.11         | 23907.25 | -1278.37  | 1722.15  | 84.47  | 76040.00 | 90768.00 | 71.24     |
| 4                                                          | 21-11-24 | 54.82 |         | 77155.79         | 23349.90 | -5320.68  | 4200.16  | 84.49  | 75890.00 | 89898.00 | 70.10     |
| 5                                                          | 19-11-24 | 54.90 |         | 77578.38         | 23518.50 | -3411.73  | 2783.89  | 84.42  | 76034.00 | 90089.00 | 68.87     |
| 6                                                          | 18-11-24 | 54.64 |         | 77339.01         | 23453.80 | -1403.40  | 2330.56  | 84.39  | 75019.00 | 90525.00 | 69.12     |
| 7                                                          | 14-11-24 | 54.56 |         | 77580.31         | 23532.70 | -1849.87  | 2481.81  | 84.41  | 73946.00 | 88421.00 | 69.16     |
| 8                                                          | 13-11-24 | 54.80 |         | 77690.95         | 23559.05 | -2502.58  | 6145.24  | 84.39  | 74482.00 | 89197.00 | 68.43     |
| 9                                                          | 12-11-24 | 55.15 |         | 78675.18         | 23883.45 | -3024.31  | 1854.46  | 84.39  | 74909.00 | 89295.00 | 68.28     |
| 10                                                         | 11-11-24 | 55.63 |         | 79496.15         | 24141.30 | -2306.88  | 2026.63  | 84.40  | 75351.00 | 89182.00 | 68.04     |
| 11                                                         | 08-11-24 | 55.88 |         | 79486.32         | 24148.20 | -3404.04  | 1748.44  | 84.38  | 77178.00 | 91370.00 | 70.13     |
| 12                                                         | 07-11-24 | 56.00 |         | 79541.79         | 24199.35 | -4888.77  | 1786.70  | 84.28  | 77340.00 | 92197.00 | 71.84     |
| 13                                                         | 06-11-24 | 56.26 | High    | 80378.13         | 24484.05 | -4445.59  | 4889.33  | 84.11  | 76735.00 | 90932.00 | 72.07     |
| 14                                                         | 05-11-24 | 56.01 |         | 79476.63         | 24213.30 | -2569.41  | 3030.96  | 84.12  | 78433.00 | 94540.00 | 72.52     |
| 15                                                         | 04-11-24 | 55.89 |         | 78782.24         | 23995.35 | -4329.79  | 2936.08  | 84.12  | 78422.00 | 94284.00 | 71.47     |
| 16                                                         | 01-11-24 | 0.00  |         | 79724.12         | 24304.35 | -211.93   | -377.33  | 84.09  | 78778.00 | 95460.00 | 69.33     |
| 17                                                         | 31-10-24 | 56.17 |         | 79389.06         | 24205.35 | -5813.30  | 3514.59  | 84.09  | 78430.00 | 94631.00 | 69.26     |
| 18                                                         | 30-10-24 | 56.24 |         | 79942.18         | 24340.85 | -4613.65  | 4518.28  | 84.08  | 79737.00 | 97748.00 | 68.94     |
| 19                                                         | 29-10-24 | 56.14 |         | 80369.03         | 24466.85 | -548.69   | 730.13   | 84.08  | 79279.00 | 98695.00 | 67.29     |
| 20                                                         | 28-10-24 | 55.87 |         | 80005.04         | 24339.15 | -3228.08  | 1400.85  | 84.07  | 78480.00 | 97606.00 | 67.74     |
| 21                                                         | 25-10-24 | 55.57 |         | 79402.29         | 24180.80 | -3036.75  | 4159.29  | 84.09  | 78532.00 | 97134.00 | 71.78     |
| 22                                                         | 24-10-24 | 56.05 |         | 80065.16         | 24399.40 | -5062.45  | 3620.47  | 84.09  | 78184.00 | 96820.00 | 70.28     |
| 23                                                         | 23-10-24 | 56.21 |         | 80081.98         | 24435.50 | -5684.63  | 6039.90  | 84.08  | 77919.00 | 97229.00 | 70.59     |
| 24                                                         | 22-10-24 | 56.05 |         | 80220.72         | 24472.10 | -3978.61  | 5869.06  | 84.08  | 78656.00 | 99972.00 | 71.74     |
| 25                                                         | 21-10-24 | 56.48 |         | 81151.27         | 24781.10 | -2261.83  | 3225.91  | 84.08  | 78050.00 | 97508.00 | 70.66     |
| 26                                                         | 18-10-24 | 56.47 |         | 81224.75         | 24854.05 | -5485.70  | 5214.83  | 84.08  | 77750.00 | 95470.00 | 69.34     |
| 27                                                         | 17-10-24 | 56.34 |         | 81006.61         | 24749.85 | -7421.40  | 4979.83  | 84.07  | 77020.00 | 91619.00 | 70.38     |
| 28                                                         | 16-10-24 | 56.67 |         | 81501.36         | 24971.30 | -3435.94  | 2256.29  | 84.00  | 76664.00 | 92183.00 | 70.39     |
| 29                                                         | 15-10-24 | 56.52 |         | 81820.12         | 25057.35 | -1748.71  | 1654.96  | 84.06  | 76327.00 | 91597.00 | 70.34     |
| 30                                                         | 14-10-24 | 56.58 |         | 81973.05         | 25127.95 | -3731.59  | 2278.09  | 84.07  | 76074.00 | 90785.00 | 73.72     |
| 31                                                         | 11-10-24 | 56.51 |         | 81381.36         | 24964.25 | -4162.66  | 3730.87  | 84.08  | 76307.00 | 91690.00 | 75.56     |
| 32                                                         | 10-10-24 | 56.23 |         | 81611.41         | 24998.45 | -4926.61  | 3878.33  | 83.98  | 75297.00 | 90304.00 | 75.85     |
| 33                                                         | 09-10-24 | 56.23 |         | 81467.10         | 24981.95 | -4562.71  | 3508.61  | 83.96  | 75245.00 | 88972.00 | 73.24     |
| 34                                                         | 08-10-24 | 56.28 |         | 81634.81         | 25013.15 | -5729.60  | 7000.68  | 83.96  | 75150.00 | 88710.00 | 73.90     |
| 35                                                         | 07-10-24 | 56.05 |         | 81050.00         | 24795.75 | -8293.41  | 13245.12 | 83.95  | 76174.00 | 93391.00 | 77.14     |
| 36                                                         | 04-10-24 | 56.63 |         | 81688.45         | 25014.60 | -9896.95  | 8905.08  | 83.98  | 76190.00 | 93500.00 | 74.03     |
| 37                                                         | 03-10-24 | 56.62 |         | 82497.10         | 25250.10 | -15243.27 | 12913.96 | 83.98  | 75519.00 | 92978.00 | 73.71     |

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|------------------------------------------------------------|----------|-------|--------|------------------|----------|----------|----------|--------|----------|----------|-----------|
| Sr. No                                                     | Date     | NAV   | Remark | Sensex           | Nifty    | FI (Cr)  | DII (Cr) | Dollar | Gold     | Silver   | Crude Oil |
| 38                                                         | 01-10-24 | 56.95 |        | 84266.29         | 25796.90 | -5579.35 | 4609.55  | 83.82  | 75550.00 | 91380.00 | 70.24     |
| 39                                                         | 30-09-24 | 56.91 |        | 84299.78         | 25810.85 | -9791.93 | 6645.80  | 83.70  | 74871.00 | 90860.00 | 68.79     |
| 40                                                         | 27-09-24 | 57.04 |        | 85571.85         | 26178.95 | -1209.10 | 6886.65  | 83.71  | 74858.00 | 91398.00 | 68.18     |
| 41                                                         | 26-09-24 | 57.09 | High   | 85836.12         | 26216.05 | 629.96   | 2405.12  | 83.65  | 75387.00 | 91664.00 | 67.67     |
| 42                                                         | 25-09-24 | 56.91 |        | 85169.87         | 26004.15 | -973.94  | 1778.99  | 83.61  | 75313.00 | 92045.00 | 69.69     |
| 43                                                         | 24-09-24 | 56.83 |        | 84914.04         | 25940.40 | -2784.14 | 3868.31  | 83.67  | 75003.00 | 92393.00 | 71.56     |
| 44                                                         | 23-09-24 | 56.80 |        | 84928.61         | 25939.05 | 404.42   | 1022.64  | 83.55  | 74295.00 | 89231.00 | 70.37     |
| 45                                                         | 20-09-24 | 56.42 |        | 84544.31         | 25790.95 | 14064.05 | -4427.08 | 83.69  | 74115.00 | 90345.00 | 71.94     |
| 46                                                         | 19-09-24 | 56.28 |        | 83184.80         | 25415.80 | -2547.53 | 2012.86  | 83.76  | 73484.00 | 90021.00 | 72.27     |
| 47                                                         | 18-09-24 | 0.00  |        | 82948.23         | 25377.55 | 1153.69  | 152.31   | 83.76  | 73128.00 | 88530.00 | 70.69     |
| 48                                                         | 17-09-24 | 56.42 |        | 83079.66         | 25418.55 | 482.69   | 874.15   | 83.74  | 73150.00 | 89284.00 | 71.08     |
| 49                                                         | 16-09-24 | 56.54 |        | 82988.78         | 25383.75 | 2364.82  | 2532.18  | 83.86  | 73433.00 | 89674.00 | 70.62     |
| 50                                                         | 13-09-24 | 56.48 |        | 82890.94         | 25356.50 | 2364.82  | 2532.18  | 83.98  | 73510.00 | 89244.00 | 69.24     |
| 51                                                         | 12-09-24 | 56.07 |        | 82962.71         | 25388.90 | 7695.00  | -1800.54 | 83.98  | 72664.00 | 87011.00 | 69.50     |
| 52                                                         | 11-09-24 | 55.84 |        | 81523.16         | 24918.45 | 1755.00  | 230.90   | 83.98  | 71927.00 | 84450.00 | 67.31     |
| 53                                                         | 10-09-24 | 56.00 |        | 81921.29         | 25041.10 | 2208.23  | -275.37  | 83.98  | 71913.00 | 83681.00 | 65.75     |
| 54                                                         | 09-09-24 | 55.75 |        | 81559.54         | 24936.40 | 1176.55  | 1757.02  | 83.96  | 71628.00 | 83645.00 | 68.71     |
| 55                                                         | 06-09-24 | 55.93 |        | 81183.93         | 24852.15 | -620.95  | 2121.53  | 83.95  | 71460.00 | 82864.00 | 68.16     |
| 56                                                         | 05-09-24 | 56.10 |        | 82201.16         | 25145.10 | -688.69  | 2970.74  | 83.99  | 71917.00 | 81337.00 | 69.45     |
| 57                                                         | 04-09-24 | 55.77 |        | 82352.64         | 25198.70 | 975.46   | 97.35    | 83.97  | 71459.00 | 81373.00 | 69.86     |
| 58                                                         | 03-09-24 | 55.94 |        | 82555.44         | 25279.85 | 0.00     | 0.00     | 83.93  | 71254.00 | 81179.00 | 70.34     |
| 59                                                         | 02-09-24 | 55.74 |        | 82559.84         | 25278.70 | 1735.46  | 356.37   | 83.93  | 71601.00 | 82459.00 | 73.53     |
| 60                                                         | 30-08-24 | 55.86 |        | 82365.77         | 25235.90 | 5318.14  | -3198.07 | 83.87  | 71611.00 | 82285.00 | 73.55     |
| 61                                                         | 29-08-24 | 55.73 |        | 82134.61         | 25151.95 | 3259.56  | 2690.85  | 83.88  | 72188.00 | 84872.00 | 75.91     |
| 62                                                         | 28-08-24 | 55.72 |        | 81785.56         | 25052.35 | -1347.53 | 439.35   | 83.93  | 71698.00 | 83831.00 | 75.14     |
| 63                                                         | 27-08-24 | 55.74 |        | 81711.76         | 25017.75 | 1503.76  | -604.08  | 83.93  | 72160.00 | 85692.00 | 75.92     |
| 64                                                         | 26-08-24 | 55.55 |        | 81698.11         | 25024.80 | 483.36   | 1870.22  | 83.94  | 71979.00 | 85868.00 | 75.75     |
| 65                                                         | 23-08-24 | 55.27 | Low    | 81086.21         | 24823.15 | 1944.48  | 2896.02  | 83.78  | 71915.00 | 85240.00 | 74.65     |
| 66                                                         | 22-08-24 | 55.40 |        | 81053.19         | 24811.50 | 1371.79  | 2971.80  | 83.92  | 71185.00 | 83640.00 | 72.91     |
| 67                                                         | 21-08-24 | 55.43 |        | 80905.30         | 24770.20 | -799.74  | 3097.45  | 83.80  | 71830.00 | 84863.00 | 71.93     |
| 68                                                         | 20-08-24 | 55.29 |        | 80802.86         | 24698.85 | -1457.96 | 2252.10  | 83.80  | 71777.00 | 84730.00 | 73.82     |
| 69                                                         | 19-08-24 | 55.17 |        | 80424.68         | 24572.65 | -2667.46 | 1802.92  | 83.87  | 71584.00 | 84338.00 | 74.37     |
| 70                                                         | 16-08-24 | 54.82 |        | 80436.84         | 24541.15 | 766.52   | 2606.18  | 83.95  | 71395.00 | 83256.00 | 76.36     |
| 71                                                         | 14-08-24 | 54.46 |        | 79105.88         | 24143.75 | -2595.27 | 2236.21  | 83.95  | 70152.00 | 80100.00 | 78.45     |
| 72                                                         | 13-08-24 | 54.45 |        | 78956.03         | 24139.00 | -2107.17 | 1239.96  | 83.98  | 70699.00 | 81049.00 | 78.35     |
| 73                                                         | 12-08-24 | 54.80 |        | 79648.92         | 24347.00 | -4680.51 | 4477.73  | 83.96  | 70638.00 | 81535.00 | 79.01     |
| 74                                                         | 09-08-24 | 54.60 |        | 79705.91         | 24367.50 | 406.72   | 3979.59  | 83.97  | 69935.00 | 80548.00 | 76.97     |
| 75                                                         | 08-08-24 | 54.40 |        | 78886.22         | 24117.00 | -2626.73 | 577.30   | 83.97  | 69704.00 | 80613.00 | 76.19     |
| 76                                                         | 07-08-24 | 54.70 |        | 79468.01         | 24297.50 | -3314.76 | 3801.21  | 83.96  | 69000.00 | 79233.00 | 75.47     |

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|------------------------------------------------------------|----------|-------|--------|------------------|----------|----------|----------|--------|----------|----------|-----------|
| Sr. No                                                     | Date     | NAV   | Remark | Sensex           | Nifty    | FI (Cr)  | DII (Cr) | Dollar | Gold     | Silver   | Crude Oil |
| 1                                                          | 31-07-24 | 55.46 |        | 81741.34         | 24951.15 | -3462.36 | 3366.51  | 83.73  | 69057.00 | 83779.00 | 77.60     |
| 2                                                          | 28-06-24 | 54.43 |        | 79032.73         | 24010.60 | -23.09   | 6658.31  | 83.46  | 71604.00 | 87151.00 | 81.33     |
| 3                                                          | 31-05-24 | 52.68 |        | 73961.31         | 22530.70 | 1613.24  | 2114.17  | 83.47  | 72050.00 | 91650.00 | 77.18     |
| 4                                                          | 30-04-24 | 52.15 |        | 74482.78         | 22604.85 | 1071.93  | 1429.11  | 83.48  | 70466.00 | 79460.00 | 81.10     |
| 5                                                          | 28-03-24 | 49.97 |        | 73651.35         | 22326.90 | 188.31   | 2691.52  | 83.38  | 67800.00 | 75044.00 | 83.11     |
| 6                                                          | 29-02-24 | 49.60 |        | 72500.30         | 21982.80 | 3568.11  | -230.21  | 82.93  | 61938.00 | 69949.00 | 78.48     |
| 7                                                          | 31-01-24 | 49.47 |        | 71752.11         | 21725.70 | 1660.72  | 2542.93  | 83.11  | 62980.00 | 72257.00 | 75.99     |
| 8                                                          | 29-12-23 | 49.00 |        | 72240.26         | 21731.40 | 1459.12  | 554.39   | 83.17  | 63389.00 | 74959.00 | 71.33     |
| 9                                                          | 30-11-23 | 47.03 |        | 66988.44         | 20133.15 | 8147.85  | -780.32  | 83.33  | 62470.00 | 76109.00 | 75.41     |
| 10                                                         | 31-10-23 | 44.54 |        | 63874.93         | 19079.60 | -696.02  | 340.25   | 83.25  | 61280.00 | 72755.00 | 81.17     |
| 11                                                         | 29-09-23 | 44.88 |        | 65828.41         | 19638.30 | -1685.70 | 2751.49  | 83.19  | 57096.00 | 69870.00 | 90.77     |
| 12                                                         | 31-08-23 | 44.36 |        | 64831.41         | 19253.80 | -2973.10 | 4382.76  | 82.79  | 59374.00 | 74143.00 | 83.63     |
| 13                                                         | 31-07-23 | 43.75 |        | 66527.67         | 19753.80 | -701.17  | 2488.07  | 82.25  | 59540.00 | 75380.00 | 81.52     |
| 14                                                         | 30-06-23 | 42.26 |        | 64718.56         | 19189.05 | 6397.13  | 1197.64  | 82.05  | 58189.00 | 69075.00 | 70.45     |
| 15                                                         | 31-05-23 | 41.24 |        | 62622.24         | 18534.40 | 3405.90  | -2528.52 | 82.73  | 60285.00 | 72151.00 | 68.99     |
| 16                                                         | 28-04-23 | 40.36 |        | 61112.44         | 18065.00 | 3304.32  | 264.27   | 81.83  | 59784.00 | 73875.00 | 75.08     |
| 17                                                         | 31-03-23 | 39.40 |        | 58991.52         | 17359.75 | 357.86   | 2479.96  | 82.26  | 59522.00 | 72434.00 | 75.54     |
| 18                                                         | 28-02-23 | 38.54 |        | 58962.12         | 17303.95 | -4559.21 | 4609.87  | 82.67  | 55756.00 | 63783.00 | 77.45     |
| 19                                                         | 31-01-23 | 38.86 |        | 59549.90         | 17662.15 | -5439.64 | 4506.31  | 81.92  | 56960.00 | 68675.00 | 78.90     |
| 20                                                         | 30-12-22 | 39.39 |        | 60840.74         | 18105.30 | -2950.89 | 2266.20  | 82.75  | 54930.00 | 71300.00 | 80.26     |
| 21                                                         | 30-11-22 | 39.73 |        | 63099.64         | 18758.34 | 9010.41  | -4056.40 | 81.63  | 54029.69 | 65236.43 | 80.55     |
| 22                                                         | 31-10-22 | 38.57 |        | 60746.58         | 18012.19 | 4178.61  | -1107.10 | 82.23  | 51521.39 | 58923.28 | 86.52     |
| 23                                                         | 30-09-22 | 38.44 |        | 57426.92         | 17094.34 | -1565.31 | 3245.45  | 81.48  | 51665.79 | 57644.86 | 79.48     |
| 24                                                         | 30-08-22 | 38.47 |        | 59537.07         | 17759.30 | 4165.86  | -656.72  | 79.96  | 52216.49 | 53829.29 | 91.63     |
| 25                                                         | 29-07-22 | 37.48 |        | 57570.25         | 17158.25 | 1046.32  | -0.91    | 79.57  | 53551.01 | 60390.40 | 98.30     |
| 26                                                         | 30-06-22 | 35.60 |        | 53018.94         | 15780.25 | -1138.05 | 1378.20  | 78.89  | 54949.25 | 60431.95 | 105.76    |
| 27                                                         | 31-05-22 | 36.74 |        | 55566.41         | 16584.55 | -1003.56 | 1845.15  | 77.52  | 56124.92 | 64511.00 | 114.66    |
| 28                                                         | 29-04-22 | 37.74 |        | 57060.87         | 17102.55 | -3648.30 | 3490.00  | 76.58  | 58153.43 | 68649.65 | 104.69    |
| 29                                                         | 31-03-22 | 37.49 |        | 58568.51         | 17464.75 | 3088.73  | 1145.28  | 75.82  | 59368.70 | 74850.16 | 100.27    |
| 30                                                         | 28-02-22 | 37.10 |        | 56247.28         | 16793.90 | -3948.47 | 4142.82  | 75.06  | 57851.89 | 72585.68 | 95.72     |
| 31                                                         | 31-01-22 | 37.09 |        | 58014.17         | 17339.84 | -3624.48 | 3648.65  | 75.03  | 54672.08 | 66727.81 | 88.15     |
| 32                                                         | 31-12-21 | 37.17 |        | 58253.82         | 17354.05 | 575.39   | 1165.62  | 74.43  | 55661.96 | 69507.76 | 75.20     |
| 33                                                         | 30-11-21 | 37.03 |        | 57064.87         | 16983.19 | -5445.25 | 5350.23  | 75.05  | 54020.28 | 67830.26 | 66.18     |
| 34                                                         | 29-10-21 | 37.13 |        | 59306.92         | 17671.65 | -5142.63 | 4342.51  | 74.79  | 54306.58 | 71346.17 | 83.56     |
| 35                                                         | 30-09-21 | 37.11 |        | 59126.35         | 17618.15 | -2225.60 | 97.18    | 74.32  | 53462.90 | 65613.45 | 75.02     |
| 36                                                         | 31-08-21 | 36.44 |        | 57552.39         | 17132.19 | 3881.16  | -1872.40 | 73.41  | 55281.24 | 71390.86 | 68.50     |
| 37                                                         | 30-07-21 | 35.99 |        | 52586.83         | 15763.04 | -3848.31 | 2956.68  | 74.25  | 55208.14 | 76062.85 | 73.94     |
| 38                                                         | 30-06-21 | 35.26 |        | 52482.71         | 15721.50 | -1646.66 | 1520.18  | 74.28  | 53935.00 | 77960.85 | 73.47     |
| 39                                                         | 31-05-21 | 35.03 |        | 51937.44         | 15582.79 | 2412.39  | 179.78   | 72.39  | 0.00     | 0.00     | 0.00      |
| 40                                                         | 30-04-21 | 33.44 |        | 48782.35         | 14631.09 | -3465.07 | 1419.31  | 74.10  | 53828.39 | 77031.22 | 63.58     |
| 41                                                         | 31-03-21 | 32.92 |        | 49509.14         | 14690.70 | -1685.91 | 2081.52  | 73.44  | 52198.89 | 73050.49 | 59.15     |

Considering the value of experience, Deposit your trust with us ...