

Complaint Data for the month ended 31st Aug 2025 for SBI Optimal Equity Fund

Sr. No.	Received from	Pending at the end of last month	Received	Resolved*	Total Pending#	Pending complaints > 3 months	Average Resolution time^ (in days)
1	Directly from Investors	NIL	NIL	NIL	NIL	NIL	NA
2	SEBI (SCORES)	NIL	NIL	NIL	NIL	NIL	NA
3	Other Sources (if any)	NIL	NIL	NIL	NIL	NIL	NA
	TOTAL	NIL	NIL	NIL	NIL	NIL	NA

^ Average Resolution time is the sum total of time taken to resolve each complaint in days, in the current month divided by total number of complaints resolved in the current month.

Complaint Data for the month ended 31st Aug 2025 for SBI Optimal Equity Fund

Sr. No.	Month	Carried forward from previous Month	Received	Resolved*	Pending#
1	Jul-22	NIL	NIL	NIL	NIL
2	Aug-22	NIL	NIL	NIL	NIL
3	Sep-22	NIL	NIL	NIL	NIL
4	Oct-22	NIL	NIL	NIL	NIL
5	Nov-22	NIL	NIL	NIL	NIL
6	Dec-22	NIL	NIL	NIL	NIL
7	Jan-23	NIL	NIL	NIL	NIL
8	Feb-23	NIL	NIL	NIL	NIL
9	Mar-23	NIL	NIL	NIL	NIL
10	Apr-23	NIL	NIL	NIL	NIL
11	May-23	NIL	NIL	NIL	NIL
12	Jun-23	NIL	NIL	NIL	NIL
13	Jul-23	NIL	NIL	NIL	NIL
14	Aug-23	NIL	NIL	NIL	NIL
15	Sep-23	NIL	NIL	NIL	NIL
16	Oct-23	NIL	NIL	NIL	NIL
17	Nov-23	NIL	NIL	NIL	NIL
18	Dec-23	NIL	NIL	NIL	NIL
19	Jan-24	NIL	NIL	NIL	NIL
20	Feb-24	NIL	NIL	NIL	NIL
21	Mar-24	NIL	NIL	NIL	NIL
22	Apr-24	NIL	NIL	NIL	NIL
23	May-24	NIL	NIL	NIL	NIL
24	Jun-24	NIL	NIL	NIL	NIL
25	Jul-24	NIL	NIL	NIL	NIL
26	Aug-24	NIL	NIL	NIL	NIL
27	Sep-24	NIL	NIL	NIL	NIL
28	Oct-24	NIL	NIL	NIL	NIL
29	Nov-24	NIL	NIL	NIL	NIL
30	Dec-24	NIL	NIL	NIL	NIL
31	Jan-25	NIL	NIL	NIL	NIL
32	Feb-25	NIL	NIL	NIL	NIL
33	Mar-25	NIL	NIL	NIL	NIL
34	Apr-25	NIL	NIL	NIL	NIL
35	May-25	NIL	1	NIL	1
36	Jun-25	1	NIL	NIL	1
37	Jul-25	1	NIL	NIL	1
38	Aug-25	1	NIL	NIL	1

*Inclusive of complaints of previous months resolved in the current month.

#Inclusive of complaints pending as on the last day of the month.

Complaint Data for the FY ended 31st Aug 2025 for SBI Optimal Equity Fund

Sr. No.	Year	Carried forward from previous year	Received	Resolved*	Pending#
1	2022-23	NIL	NIL	NIL	NIL
2	2023-24	NIL	NIL	NIL	NIL
3	2024-25	NIL	NIL	NIL	NIL
4	2025-YTD	NIL	1	NIL	1

* Inclusive of complaints of previous years resolved in the current year.

Inclusive of complaints pending as on the last day of the year.