SBI MF
PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

OWN INDIA'S *DEFENCE* CAPABILITIES

From aerospace to electronics, invest in businesses shaping India's defence capabilities.

- Aerospace & Defence
- Shipbuilding & Marine
- Defence Electronics
- UAVs & Unmanned Systems
- Industrial & Engineering
- Surveillance & Communication



Introducing

SBI BSE INDIA DEFENCE ETF FOF

An open-ended fund of fund scheme investing in SBI BSE India Defence ETF

PARTICIPATE IN INDIA'S DEFENCE ECOSYSTEM

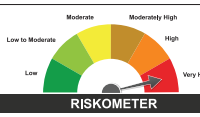
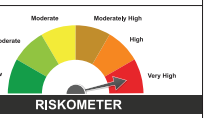
Exposure across the broader defence universe.

ACCESS NICHE INDUSTRIES AND BUSINESSES

From aerospace and shipbuilding to electronics and unmanned systems.

LOW-COST, DISCIPLINED EXPOSURE

A simple, rule-based approach to the defence theme.

SBI BSE India Defence ETF FOF is suitable for investors who are seeking*:	Scheme Riskometer	Benchmark Riskometer As per AMFI Tier I BSE India Defence TRI
• Long-term capital appreciation • Investment in SBI BSE India Defence ETF		
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	RISKOMETER The risk of the scheme is Very High	RISKOMETER The risk of the benchmark is Very High

NFO PERIOD

16th - 30th November 2026

The above product labelling assigned during the New Fund Offer (NFO) is based on internal assessment of the scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made. Investors may please note that they will be bearing the expenses of the fund of funds scheme in addition to the expenses of the underlying scheme in which the fund of funds scheme makes investment.

Registered Name: SBI Mutual Fund, SEBI Registration Number: MF/009/93/3
Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

INDEX METHODOLOGY

BSE India Defence index identifies businesses from the BSE 1000 universe

Core Defence companies constitute
75% of the index

Companies classified under:



Aerospace & Defence



Explosives



Ship Building & Allied Services

Non-core Defence companies constitute
the remaining 25%

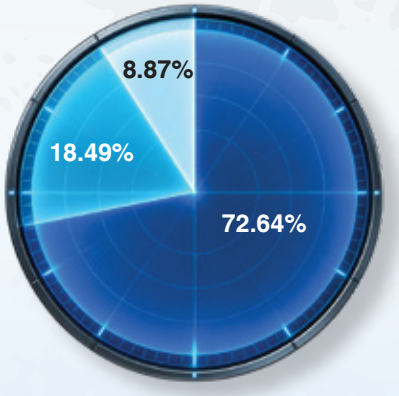
Companies satisfying the following criteria:

1. **SIDM Membership** - The company must be listed as a member of the Society of Indian Defence Manufacturers
2. **Product relevance** – Its product descriptions must clearly indicate engagement in specified defence related areas:

1. Arms and Ammunition
2. Artillery guns and Missile and Air Defence systems
3. Armoured Vehicles, Tanks, Missile Systems, Ships, Submarine
4. Military Communication / Surveillance Systems
5. Naval Platforms / Combat Electronics
6. Aerospace Structures / UAVs / Space Systems
7. Specialized Fabric including fire retardant, glass fiber, protective wear, NBC suits, high altitude usage
8. Surveillance and sighting systems

Index data as on 30th October 2026. Source: BSE Index Services.

SECTOR ALLOCATIONS



Industrials
72.64%

The single largest sector weight in the index

Industrials Commodities Consumer Discretionary

Index data as on 30th October 2026. Source: BSE Index Services.

TOP 10 HOLDINGS

Top 10 constituents by weight (%)

Hindustan Aeronautics	16.5%
Bharat Electronics	15.5%
Solar Industries	13.6%
Larsen and Toubro	5.6%
Mahindra and Mahindra	5.1%
Adani Enterprises	4.7%
Mazagon Dock Shipbuilders	3.9%
Astra Microwave Products Ltd	3.8%
Data Patterns (India) Ltd	3.3%
Cochin Shipyard	2.9%

ANNUALISED RETURNS

Period	1 year	3 years	Since Jan 2021	Volatility
CAGR	15.1%	36.0%	48.1%	24.2%

1 year is absolute. Longer periods are CAGR. Volatility is annualised from daily returns. Source: MFI360 Explorer, data as on 30th October 2026. Past performance may or may not be sustained in future.

This presentation is for information purposes only and is not an offer to sell or a solicitation to buy any mutual fund units/securities. These views alone are not sufficient and should not be used for the development or implementation of an investment strategy. It should not be construed as investment advice to any party. All opinions and estimates included here constitute our view as of this date and are subject to change without notice. Neither SBI Funds Management Limited, nor any person connected with it, accepts any liability arising from the use of this information. The recipient of this material should rely on their investigations and take their own professional advice. For complete details, refer Scheme Related Documents available on https://www.sbimf.com/.

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