

Disclosure of Mandatory Investments by SBI Funds Management Limited in Schemes of SBI Mutual Fund based on AAUM of quarter ended 30th September, 2025

(Pursuant to Regulation 25 (16A) of SEBI (Mutual Funds) Regulations, 1996 read with SEBI Circular dated September 2, 2021 and AMFI Best Practice Guideline No. 100 dated April 26, 2022 on alignment of interest of Asset Management Companies with the Unitholders of the Mutual Fund Schemes)

Sr No	Scheme Name	Amount (₹ in Crs)
1	SBI ESG Exclusionary Strategy Fund	8.42
2	SBI Large and Midcap Fund	43.84
3	SBI ELSS Tax Saver Fund	39.73
4	SBI MNC Fund	8.68
5	SBI Equity Hybrid Fund	104.73
6	SBI Magnum Income Fund	2.72
7	SBI Consumption Opportunities Fund	4.16
8	SBI Technology Opportunities Fund	6.24
9	SBI Healthcare Opportunities Fund	6.19
10	SBI Contra Fund	61.64
11	SBI Nifty Index Fund	0.91
12	SBI Magnum Children's Benefit Fund-Savings Plan	0.81
13	SBI Overnight Fund	0.89
14	SBI Magnum Medium Duration Fund	13.33
15	SBI Liquid Fund	55.80
16	SBI Dynamic Bond Fund	3.75
17	SBI Savings Fund	25.92
18	SBI Credit Risk Fund	5.81
19	SBI Focused Fund	53.55
20	SBI Conservative Hybrid Fund	11.95
21	SBI Magnum Ultra Short Duration Fund	11.61
22	SBI Midcap Fund	29.41
23	SBI Magnum Constant Maturity Fund	1.36
24	SBI Comma Fund	2.98
25	SBI Magnum Gilt Fund	8.52
26	SBI Flexicap Fund	30.00
27	SBI Multi Asset Allocation Fund	12.67
28	SBI Large Cap Fund	69.26
29	SBI Arbitrage Opportunities Fund	12.09
30	SBI Infrastructure Fund	6.49
31	SBI Magnum Low Duration Fund	11.00
32	SBI Short Term Debt Fund	19.08
33	SBI Gold ETF	1.98
34	SBI PSU Fund	6.99
35	SBI Gold Fund	1.95
36	SBI BSE Sensex ETF	0.18
37	SBI Smallcap Fund	46.68
38	SBI Banking & PSU Fund	7.45
39	SBI Banking And Financial Services Fund	11.14
40	SBI Nifty Next 50 ETF	0.42
41	SBI Nifty Bank ETF	0.35
42	SBI BSE 100 ETF	0.57
43	SBI Equity Savings Fund	6.58
44	SBI Nifty 50 ETF	0.33
45	SBI Nifty 10 yr Benchmark G-Sec ETF	0.39
46	SBI BSE Sensex Next 50 ETF	0.30
47	SBI NIFTY 200 Quality 30 ETF	0.58
48	SBI Corporate Bond Fund	24.06
49	SBI Equity Minimum Variance Fund	1.21
50	SBI Fixed Maturity Plan (FMP)- Series 34	0.35
51	SBI Magnum Children's Benefit Fund- Investment Plan	5.41
52	SBI Floating Rate Debt Fund	3.24
53	SBI Nifty IT ETF	0.43
54	SBI Nifty Private Bank ETF	0.50
55	SBI RETIREMENT BENEFIT FUND - Aggressive Plan	3.89
56	SBI RETIREMENT BENEFIT FUND - Aggressive Hybrid Plan	2.10
57	SBI RETIREMENT BENEFIT FUND - Conservative Hybrid Plan	0.79
58	SBI RETIREMENT BENEFIT FUND - Conservative Plan	0.73
59	SBI US Specific Equity Active FoF	1.80
60	SBI Fixed Maturity Plan (FMP)- Series 42	0.66

61	SBI Nifty Next 50 Index Fund	0.94
62	SBI Fixed Maturity Plan (FMP)- Series 44	0.65
63	SBI Fixed Maturity Plan (FMP)- Series 45	0.65
64	SBI Nifty Consumption ETF	0.97
65	SBI Fixed Maturity Plan (FMP)- Series 46	0.65
66	SBI Balanced Advantage Fund	48.05
67	SBI Fixed Maturity Plan (FMP)- Series 49	0.64
68	SBI Fixed Maturity Plan (FMP)- Series 50	0.64
69	SBI Fixed Maturity Plan (FMP)- Series 51	0.64
70	SBI Fixed Maturity Plan (FMP)- Series 52	0.63
71	SBI Fixed Maturity Plan (FMP)- Series 53	0.64
72	SBI Fixed Maturity Plan (FMP)- Series 54	0.63
73	SBI Fixed Maturity Plan (FMP)- Series 55	0.63
74	SBI Fixed Maturity Plan (FMP)- Series 57	0.63
75	SBI Fixed Maturity Plan (FMP)- Series 58	0.63
76	SBI CPSE Bond Plus SDL Index Fund	4.10
77	SBI Fixed Maturity Plan (FMP)- Series 59	0.62
78	SBI Fixed Maturity Plan (FMP)- Series 60	0.63
79	SBI MultiCap Fund	29.35
80	SBI Fixed Maturity Plan (FMP)- Series 61	0.63
81	SBI Fixed Maturity Plan (FMP)- Series 66	0.63
82	SBI Fixed Maturity Plan (FMP)- Series 67	0.88
83	SBI Fixed Maturity Plan (FMP)- Series 64	0.61
84	SBI Fixed Maturity Plan (FMP)- Series 68	0.62
85	SBI Fixed Maturity Plan (FMP)- Series 72	0.61
86	SBI Fixed Maturity Plan (FMP)- Series 73	0.61
87	SBI Long Duration Fund	2.07
88	SBI Fixed Maturity Plan (FMP)- Series 74	0.61
89	SBI Fixed Maturity Plan (FMP)- Series 76	0.61
90	SBI Fixed Maturity Plan (FMP)- Series 78	0.61
91	SBI Dividend Yield Fund	12.62
92	SBI Fixed Maturity Plan (FMP)- Series 79	0.60
93	SBI Fixed Maturity Plan (FMP)- Series 81	0.60
94	SBI Energy Opportunities Fund	14.41
95	SBI Automotive Opportunities Fund	8.98
96	SBI Innovative Opportunities Fund	11.46
97	SBI Quant Fund	4.86
98	SBI Income Plus Arbitrage Active FOF	1.35
99	SBI Dynamic Asset Allocation Active FoF	2.47
	Total	962.78

Notes :

1.Amount disclosed above is as at quarter-end (after rebalancing) and reflects the mandatory investment required pursuant to above-mentioned SEBI Regulations and Circular.

2.ETF,INDEX,FOF, Overnight and close ended scheme shown as seed capital are invested as per Regulation 28(4) and 28(5) of SEBI Mutual Fund regulations.