HELPING CREATE WEALTH

Investment update – April 2025

51.111



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Market Overview

April was an eventful month for financial markets, Indian as well as global. The month started with the announcement of the much-anticipated reciprocal tariffs by the US, with the eventual tariff outcome being far worse than feared. However, shortly thereafter a 90-day breather was announced in implementation of these tariffs, beyond the initial 10% increase, for most countries except China. The tariff war between the US and China only intensified with neither of the two countries looking to back down. The net effect of the "Liberation Day" tariffs have been the changed outlook with financial market sentiments broadly converging to being liberated from the thesis of "US exceptionalism". This is reflected in weaker dollar, higher yields as well as steeper yield curve and possible diversification over time incrementally from US dollar assets.

DXY Weakens



Equity

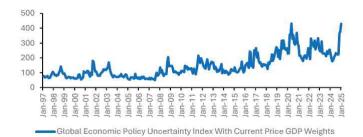
Amidst the to and fro on tariffs, Indian equities gained for the month with the Nifty and the Sensex rising 3.5% and 3.7% respectively. This wasn't however without significant volatility with the Nifty first dipping over 7.5% intra month before staging a nearly 12% recovery from those lows. On one hand, there is hope that India and the US will negotiate a mutually beneficial trade deal, on the other the RBI has been aggressive on its triple easing on rates, liquidity and regulation to support growth, bolstered by easing inflation. Amidst these positives however, the big question mark on global growth and its impact on the Indian economy remain. Global economic uncertainty has soared and may impact corporate capex plans going forward putting a ceiling on Indian growth even as potential market share gains in the event of a successful trade with the US as well as RBI actions act to put a floor.

Amidst this background, Foreign Portfolio Investors turned buyers of Indian equities, even as overall market breadth continued to weaken. On sector performance, outward facing sectors underperformed.

On our allocation framework, the significant decline in Indian 10-year bond yields along with a derating on price to earnings multiples over the past few months had led to valuations turning more modest on our preferred gauge of earnings yield to bond yields spread, versus the rich valuations of the past year. Similarly, the continued weakness in market internals has meant that the readings on our proprietary Equity Sentiment Index have continued to dip below zero suggesting more fear than greed. This is in stark contrast to the extreme exuberance of the past year. We see both these as welcome changes and from a contrarian standpoint, these developments have led us to turn neutral on equities versus the underweight stance of the past year. That said, neither valuations nor sentiment are at pessimistic extremes to warrant an overweight on equities yet even as we think these are better entry points for long term investors versus last year.

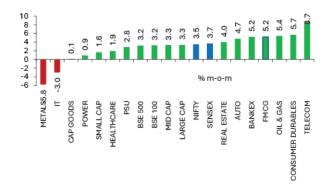
Finally, on portfolio positioning we continue to think that amidst the ongoing macro uncertainty and heightened market volatility, market action is likely to turn more stock specific now versus the indiscriminate rally of the past year. Quality and long-term fundamentals will start getting rewarded versus narrative based and to some extent speculative price action of the past year, in our view.

Global policy uncertainty has surged sharply, may dampen corporate investment plans

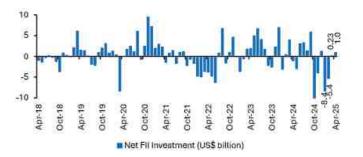


Source: Bloomberg, SBIFM Research

Outward facing sectors underperformed in April

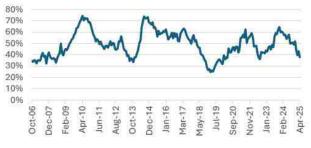


Source: Bloomberg, SBIFM Research FPIs turned buyers in April



Source: Bloomberg, SBIFM Research Market breadth still weakening



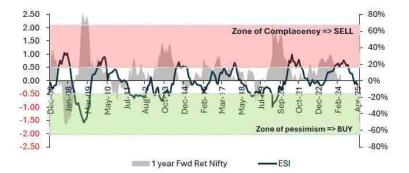


Source: Bloomberg, SBIFM Research

Valuations have moderated on earnings yield to bond yield spread



Equity Sentiment Index firmly below zero suggesting more fear than greed



Source: Bloomberg, FactSet, SBIFM Research; Note: ESI stands for Equity Sentiment Index, our proprietary equity market sentiment measure.

Prefer Quality on portfolio positioning



Source: FactSet, SBIFM Research. Returns are the difference in rolling 3-year CAGR returns of the average of top 2 quintiles on the two styles. The classification into quintiles is based on SBIFM's definition of the respective style/factor. A falling line indicates Quality's performance improving versus Value and vice versa.

Fixed Income

The RBI policy review and subsequent liquidity actions indicate a clear bias towards accommodating growth concerns. A shift to accommodative stance, notwithstanding the earlier reference to global uncertainties has been the key takeaway apart from the 25bps cut in the repo rate. The policy guidance also has affirmed that in the absence of any material shocks, the direction of monetary policy going forward is biased towards further cuts or a pause. Effectively the key message was the unambiguous focus on domestic growth and the confidence that forward looking inflation is likely to be aligned closer to the policy stance clearly opens the likelihood of additional rate cuts in this cycle. This has been enabled by projections of softer growth than anticipated as well as visibility of forward looking inflation aligning closer to 4% on a 12mth basis.

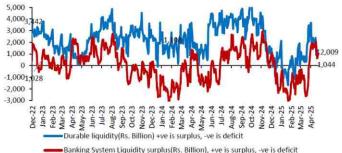
RBI has revised its FY26 growth and inflation projections downward by 20bps each, lowering the growth forecast from 6.7% to 6.5% and inflation from 4.2% to 4.0%. The evolving global landscape clearly provides downside risks to the growth estimates.

Apart from the stance, the central bank has followed up with further liquidity infusion measures through OMO purchases and longer term VRR (43 days). Cumulatively the additional OMO's announced included Rs 80,000 crs for April and additional Rs 1,25,000 crs to be conducted till May 19th.

The cumulative impact has been a steepening of the curve even as broad market rates have eased across the curve

G sec	28-Mar-25	30-Apr-25	Apr change
3-year G Sec	6.43%	6.05%	-0.38%
5-year G Sec	6.48%	6.11%	-0.37%
10-year G Sec	6.58%	6.36%	-0.22%
15-year G Sec	6.69%	6.45%	-0.24%
30-year G Sec	6.90%	6.78%	-0.12%
slope 3x30y	0.47%	0.73%	
SDL			
10-12Y	6.95%	6.73%	
AAA- PFC			
1Y AAA	7.40%	6.84%	-0.56%
2Y AAA	7.24%	6.82%	-0.42%
3Y AAA	7.24%	6.84%	-0.40%
5Y AAA	7.20%	6.87%	- <mark>0.33</mark> %
10Y AAA	7.10%	6.94%	-0.16%
Slope 1x10y	-0.30%	0.10%	

Banking system liquidity remained in ~1tn surplus through most of April



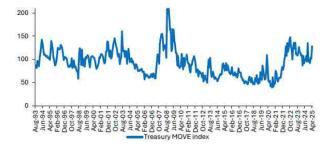
Source: Bloomberg, SBIFM Research

Even as the domestic monetary policy direction has shifted over the course of the second half of last fiscal year, the shift in liquidity operation clearly has been more prominent. This shift has a large bearing on the likely evolution of market rates.

Global landscape and impact:

The RBI policy stance has clearly shifted, rightly so in line with the evolving growth- inflation matrix domestically. While this has impacted the domestic yield trajectory positively, the same has coincided with a phase of extreme volatility in rates markets and financial markets globally. To the extent that recent policy changes in the US question the thesis of "US exceptionalism", emerging markets with better policy stability and relative macro strength should benefit from reorientation of global capital flows. Higher nominal yields on hard currency global sovereign bonds could constrain incremental debt inflows in the near term. At the same time, the relative macro strength and real yield visibility alongside capital gains opportunities should ensure a stable environment over the medium term with respect to the stock of offshore bond holdings.

Increasing volatility in US Treasuries



Source: Bloomberg, SBIFM Research

Liquidity actions:

The impact of liquidity actions, with a cumulative liquidity injection of Rs 10.8 trillion (Including CRR, OMO's, Forex Swaps and long tenor VRR operations) since Dec 24 has clearly led to better transmission and would continue to be relevant going forward. In the near term, the RBI dividend transfer would be an additional positive factor on liquidity. Interestingly the post policy press conference did indicate the RBI's preference for a liquidity surplus of around 1% of NDTL. While this could well be a moving target, the formal liquidity operations review being undertaken could possibly indicate a similar tolerance range on liquidity conditions.

Visibility on rate easing/ Policy Stance:

The RBI is widely expected to ease policy rates further in the upcoming months given the recent guidance. With a directional view on positive durable liquidity in the system, the recent transmission into market interest rates is expected to be sustained. Incremental RBI actions have clearly been toward aligning system rates lower in line with the prevailing monetary policy signalling rate. Even as the terminal rate debates could keep emerging with varying estimates of additional easing, we anticipate that the cumulative easing incrementally could be at least 50 bps. The anticipated view on additional easing, unlike our earlier view of policy rates settling around 6% has emerged basis the evolving growth-inflation scenario and assessment of RBI's stance. The anticipated near-term additional liquidity infusion (helped by RBI dividend) could effectively result in periods where the effective overnight rate settings stay below the Policy reporate.

Spreads on high grade bonds at the shorter end remain attractive. Given the anticipated external volatility and its likely resetting of market expectations, strategies on duration would incrementally be subject to ongoing review and would require to be nimble. A directionally softer rates environment outlook over the coming year provides a near term visibility to maintain a higher duration stance.

Short tenor high grade bond funds continue to provide higher accrual, wider spreads as well as an optimum risk/ reward that provide opportunities over the coming months as well as into the coming year. Credit/ carry focused strategies also would emerge as attractive proposition for investor with credit and liquidity risk tolerance. The vagaries of equity market volatility also make hybrid products more relevant in the current market context.

			Snapshot of		inds & Othe	Equity Funds & Other Categories			
Scheme Name	SBI Blue Chip Fund	SBI ESG Exclusionary Strategy Fund (Previously known as SBI Magnum Equity ESG Fund)	SBI Flexicap Fund	SBI Multicap Fund	SBI Dividend Yield Fund	SBI Contra Fund	SBI Large & Midcap Fund (Previously known as SBI Magnum Multiplier Fund)	SBI Magnum Midcap Fund	SBI Magnum Global Fund
ldeal Investment Horizon	4 years +	3 years +	4 years +	4 years +	4 years +	5 years +	4 years +	5 years +	5 years +
Inception Date	14/02/2006	1661/10/10	29/09/2005	08/03/2022	14/03/2023	05/07/1999	28/02/1993	29/03/2005	30/09/1994
Fund Manager	Mr. Saurabh Pant	Mr. Rohit Shimpi	Mr. Dinesh Balachandran Mr. Anup Upadhyay (Co-Fund Manager)	Mr. R. Srinivasan, Mr. Saurabh Pant	Mr. Rohit Shimpi	Mr. Dinesh Balachandran	Mr. Saurabh Pant	Mr. Bhavin Vithlani	Mr. Tanmaya Desai
Managing Since	Mr. Saurabh Pant (w.e.f. Apr 2024)	Mr. Rohit Jan-2022	Mr. Dinesh & Anup (w.e.f. Dec 2024)	Mr. R. Srinivasan March-22 Mr. Saurabh Pant (w.e. f April 2024)	Mr. Rohit March-2023	Mr. Dinesh May-2018	Mr. Saurabh Sep-2016	Mr. Bhavin (w.e.f. April 2024)	Mr. Tanmaya Desal Since April 2024 he was a Co-fund manager but from Feb 2025 he is
First Tier Benchmark	BSE 100 (TRI)	Nifty 100 ESG TRI	BSE 500 (TRI)	NIFTY 500 Multicap 50:25:25 TRI	NIFTY 500 TRI	BSE 500 TRI	Nifty Large MidCap 250 Index (TRI)	Nifty Midcap 150 Index (TRI)	Nifty MNC Index (TRI)
				Fund Details as	s on 30 April 2025				
Month End AUM (₹ in Crs)	₹51,003.44	₹5,555.30	₹21,649.00	₹20,081.71	₹8,952.26	₹44,074.66	₹30,102.20	₹21,505.88	₹6,117.07
Portfolio Turnover	0.64	0.15	0.92	0.47	0.06	2.23	0.63	0.59	0.55
Standard Deviation [*]	12.86%	13.30%	12.60%	13.65%		13.22%	13.13%	14.32%	11.37%
Beta [*]	0.90	0.87	0.83	0.82	1	0.86	0.83	0.79	0.63
Sharpe Ratio [¢]	0.65	0.56	0.49	0.78	·	1.10	0.77	0.74	0.36
Expense Ratio	Regular- 1.50% Direct- 0.82%	Regular- 1.94% Direct- 1.34%	Regular- 1.67%, Direct- 0.85%	Regular- 1.68%, Direct- 0.86%	Regular- 1.78%, Direct- 0.79%	Regular- 1.50%, Direct- 0.63%	Regul ar- 1.60%, Direct- 0.75%	Regular- 1.67%, Direct- 0.83%	Regular- 1.89%, Direct- 1.22%
			0	Classification By Asse	cation By Asset Allocation (%) as on 30 April 2025	on 30 April 2025			
Large Cap (%)	80.34	78.80	66.64	36.76	66.76	51.90	41.02	7.83	31.23
Mid Cap (%)	11.43	13.81	11.84	26.59	17.57	11.83	37.08	71.59	32.64
Small Cap (%)	1.49	3.45	10.69	28.65	6.94	10.92	16.22	15.29	32.70
Unclassified (%)	1							1	
Other Assets (%)	6.02	3.85	10.00	7.17	8.67	18.96	5.56	4.58	3.10
			Portfolio Classific	ssification By Industry Allocation	(%) as	on 30 April 2025			
Portfolio Classification By Industry Allocation (%) (Top 10)	Financial Services 34.98 (Li Gas & Services 34.98 Consumable Fuels 8.96 Automobile And 8.08 Information 7.75 Fechnology 7.75 Fechnology 6.68 Consumer Goods 6.68 Construction 4.85 Cash, Cash Eurivalents 3.78 Cash, Cash Eurivalents 3.78 Cash, Cash Eurivalents 3.78 Cash Cash Eurivalents 3.78 Telecommunication 3.08	Financial Services 36.36 Technology 13.44 Automobile And 10.68 Capital Coods 7.36 Canstruction Aternals 3.74 Healthcare 3.74 Construction Materials 3.67 Consumable Fuels 3.58 Fast Moving Consumer 3.24 Consumer Services 3.04	Financial Services 38.84 Autorobilic and Autorobilic Autorobilic action and Auto Components 10.44 (Auto Components 10.44 (Bell, Gas & Consumable 6.27 (Information 6.27 (Cash, Cash Equivalents 6.66 (Cash, Cash Equivalents 6.66 (Cash, Cash Equivalents 6.46 (Services 3.16 (Fash Moving 3.16	Thancial Services 21:75 Consumer Services 8:80 Consumer Services 8:13 act Moving consumer Goods 7:04 Healthcare 6:71 Themicals 6:30 Chemicals 6:30 Chemicals 6:30 Chemicals 6:30 Chemicals 6:30 Healthcare 6:40 Check Chers 6:40 Check Chers 6:40 Check Chers 6:40 Check Chers 7:50 Check Chers 7:50 Chers 7	Financial Services 20.42 Information Information Automobile And 11.58 Fast Moving Consumer Goods 9.76 Gonsumable Fuels 8.37 Healthcare 4.69 Realthcare 4.69 Construction 4.69 Power 4.69 Power 4.69 Power 2.69	Financial Services 24.10 Oli, Gas & Oli, Gas & Consumable Fuels 11.61 Heathracter 7.02 Information 6.10 Technology 6.10 Consumer Goods 5.58 Automobile And Auto Sovereign 3.33 Sovereign 3.33 Mati & Mining 3.33 Cash, Cash Guivalents 3.33 And Othars And Utals 3.33	Financial Services 28.72 HeathCare 10.87 Automobile And 8.01 Information 8.01 Technology 7.11 Fast Moving 7.11 Fast Moving 7.11 Capital Coods 5.67 Consumer Coods 4.63 Consumer Durables 4.30 Consumer Durables 4.31 Oil, Cas & Consumer Fuels 3.87	Financial Services 19.56 Fathtcare 13.27 Capital Coods 9.58 Automobile And 9.49 Automobile And 9.49 Construction 7.20 Construct Services 5.13 Information 7.20 Technology 4.79 Fast Moving 4.76 Fast Moving 4.76 Consumer Eordical 4.76 Fast Moving 4.76 Consumer Coods 4.40 Consumer Coods 4.40	Fast Moving Fast Moving Automobile And Automobile And Healthcare Capital Goods 13.06 Capital Goods 13.06 Capital Goods 13.06 Chemicals 13.06 Chemicals 13.06 Chemicals 13.06 Chemicals 10.03 Cash, Cash Equivalents Cash, Cash Equivalents Cash Cash Cash Cash Cash Cash Cash Cash
				Othe	Other Details				
Exit Load	Within 1 Year - 1%	Within 1 Year - 1%	On or Before 30 days - 0.10%	Within 1 Year - 1%	Within 1 Year - 1%	Within 1 Year - 1%	On or Before 30 days - 0.10%	Within 1 Year - 1%	Within 1 Year - 1%
Please consult your fi Expense ratio include	inancial advisor before inve ss GST, Base TER and additi	esting. For details, please refuint on a second of the sec	er to respective page of t ion 52(6A)(b) and 52(6A)	he scheme. [*] Risk Free rate V(c) of SEBI (MF) regulation	: FBIL Overnight Mibor ra	ate (6.00% as on 30th April 2 Jular plan	Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. "Risk Free rate: FBIL Overnight Mibor rate (6.00% as on 30th April 2025) Basis for Ratio Calculation: 3 Years Monthly Data Points. Expense ratio includes GST, Base TER and additional expenses as per regulation 52(6A)(b) and 52(6A)(c) of SEBI (MF) regulations for both Direct and Regular plan	on: 3 Years Monthly Data	Points.

		Snapshot of		Equity Funds & Other Categories	ories		
Scheme Name	SBI Focused Equity Fund (Previously known as SBI Emerging Businesses Fund)	SBI Small Cap Fund (Previously known as SBI Small & Midcap Fund)	SBI Long Term Equity Fund (Previously known as SBI Magnum Taxgain Scheme)	SBI Healthcare Opportunities Fund (Previously known as SBI Pharma Fund)	SBI Banking & Financial Services Fund	SBI PSU Fund	SBI Magnum COMMA Fund
Ideal Investment Horizon	5 years +	5 years +	3 years +	Tactical	Tactical	Tactical	Tactical
Inception Date	17/09/2004	6002/60/60	31/03/1993	05/07/1999	26/02/2015	07/07/2010	08/08/2005
Fund Manager	Mr. R. Srinivasan	Mr. R. Srinivasan, Mr. Mohan Lal	Mr. Dinesh Balachandran	Mr. Tanmaya Desai	Mr. Milind Agrawal	Mr. Rohit Shimpi	Mr. Dinesh Balachandran
Managing Since	Mr. R. Srinivasan May-2009	Mr. R. Srinivasan Nov-2013, Mr. Mohan Lal May-2024	Sep-2016	Mr. Tanmaya Jun-2011	Mr. Milind Aug-2019	June-2024	Mr. Dinesh June-2024
First Tier Benchmark	BSE 500 (TRI)	BSE 250 Small Cap Index TRI	BSE 500 (TRI)	BSE HEALTH CARE (TRI)	Nifty Financial Services Index (TRI)	BSE PSU (TRI)	Nifty Commodities Index (TRI)
	_		Fund Details as on 30 April 2025	April 2025			
Month End AUM (Rs. in Crs)	₹36,026.24	₹31,040.76	₹28,507.48	₹3,674.18	₹7,645.55	₹5,027.88	₹635.10
Portfolio Turnover	0.45	0.81	0.19	0.25	2.91	0.27	0.31
Standard Deviation [*]	11.84%	15.17%	14.43%	14.87%	13.68%	23.03%	17.67%
Beta*	0.72	0.73	0.94	0.85	0.85	0.97	0.80
Sharpe Ratio [#]	0.65	0.60	1.17	1.12	0.91	1.05	0.31
Expense Ratio	Regular- 1.57% Direct- 0.77%	Regular- 1.58% Direct- 0.72%	Regular- 1.59%, Direct- 0.94%	Regular- 1.94%, Direct- 0.90%	Regular- 1.79% Direct- 0.75%	Regular- 1.87%, Direct- 0.82%	Regular- 2.51%, Direct- 1.85%
		Portfolio Classifi		cation By Asset Allocation (%) as on 30 April 2025	25		
Large Cap (%)	44.88		61.53	28.40	73.43	71.80	55.39
Mid Cap (%)	30.03	1.77	20.24	28.14	15.21	21.65	13.99
Small Cap (%)	7.62	77.97	6.09	35.90	7.48	2.85	29.79
Unclassified (%)				ı	ı		
Other Assets (%)	17.26	20.09	00.6	7.48	3.82	3.60	0.36
	_	Portfolio Classific	fication By Industry Alloc	ation By Industry Allocation (%) as on 30 April 2025	025		
Portfolio Classification By Industry Allocation (%) (Top 10)	Financial Services 32.19 Automobile And 32.19 Automobile And 10.84 Cash, Cash Equivalents 10.84 And Others 10.84 And Others 10.84 Information 7.45 Fast Moving Consumer Services 5.93 Telecommunication 5.12 Consumer Services 5.43 Consumer Services 5.43 Consumer Services 5.43 Telecommunication 5.12 Healthcare 3.63 Construction Materials 3.05	Financial Services 12.75 Capital Goods 11.78 Cashtal Goods 11.78 Cash Cash Equivalents And Others 10.95 Fast Moving 10.95 Fast Moving 0.9.38 Consumer Services 9.38 Consumer Bervices 9.38 Construction 5.30 Automobile And 5.30 Autor Components 4.78	Financial Services 28.87 Oil. Gas & Oil. Gas & Oil. Gas & Information Information Gash, Cash Equivalents Gash, Cash Equivalents And Others And Others And Others Fash & Gods Automobile And Auto Components Fast Moving Consumer Goods Consumer Goods Consumer Services 3.14	Healthcare 94.34 Chemicals 3.07 Cash, Cash Equivalents 2.51 And Others 2.51 Sovereign 0.08	Financial Services 96.12 Cash Cash Equivalents And Others 3.82 Sovereign 0.06	Financial Services 35.60 Oil, Cas & 28.16 Consumable Fuels 28.16 Power 17.79 Capital Goods 8.47 Metals & Mining 5.14 Cash, Cash Equivalents 3.60 And Others# 3.60 Construction 1.14 Sovereign 0.10	Oil, Gas & Coil, Gas & Consumable Fuels 28.84 Consumable Fuels 28.40 Construction Materials 13.23 Past Moving 9.68 Fast Moving 7.86 Textiles 3.60 Consumer Goods 3.09 Coprision 3.00 Capital Goods 3.09 Sovereign Capital Coods 3.09 Sovereign Capital Coods 3.09 Capital Coods 3.00 Capital Coods 3.00 Ca
			Other Details	Ø			
Exit Load	Within 1 Year - 1%	Within 1 Year - 1%	NIL	Within 15 Days - 0.50%	Within 30 days - 0.50%	Within 30 days - 0.50%	Within 30 days - 0.50%
Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. *Risk Free rate: FBIL Overnight Mibor rate (6.00% as on 30th April 2025) Basis for Ratio Calculation: 3 Years Monthly Data Points. Expense ratio includes GST,	sting. For details, please refer to re	spective page of the scheme. *Risk	Free rate: FBIL Overnight Mibor ra	te (6.00% as on 30th April 2025) E	asis for Ratio Calculation: 3 Years	Monthly Data Points. Expense rat	o includes GST,

Snapshot of Equity Funds & Other Categories

Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. "Risk Free rate: FBIL Overnight Mibor rate (6.00% as on 30th April 2025) Basis for Ratio Calculation: 3 Years Monthly Data Points. Expense ratio includes G5T, Base TER and additional expenses as per regulation 52(6A)(b) and 52(6A)(c) of SEBI (MF) regulations for both Direct and Regular plan

02

			Snapshot of E	Equity Funds	& Other Categories	tegories			
Scheme Name	SBI Infrastructure Fund	SBI Consumption Opportunities Fund (Previously known as SBI FMCG Fund)	SBI Technology Opportunities Fund (Previously known as SBI IT Fund)	SBI Equity Minimum Variance Fund	SBI US Specific Equity Active FoF ^s	SBI Energy Opportunities Fund	SBI Automotive Opportunities Fund	SBI Innovative Opportunities Fund	SBI Quant Fund
Ideal Investment Horizon	Tactical	Tactical	Tactical	5 years +	Tactical	Tactical	Tactical	Tactical	Thematic
Inception Date	06/07/2007	05/07/1999	05/07/1999	02/03/2019	22/03/2021	26/02/2024	07/06/2024	20/08/2024	26/12/2024
Fund Manager	Mr. Bhavin Vithlani	Mr.Ashit Desai	Mr. Vivek Gedda	Mr. Raviprakash Sharma	Mr. Rohit Shimpi	Mr. Raj Gandhi	Mr. Tanmaya Desai	Mr. Prasad Padala	Ms. Sukanya Ghosh
Managing Since	Mr. Bhavin Jan-2022	Mr. Ashit (w.e.f. April 2024)&	Mr. Vivek (w.e.f. April 2024)	Mr. Raviprakash Mar-2019	(w.e.f. Feb - 2025)	Feb - 2024	June - 2024	August - 2024	December - 2024
First Tier Benchmark	Nifty Infrastructure Index (TRI)	Nifty India Consumption Index (TRI)	BSE Teck (TRI	Nifty 50 Index (TRI)	S&P 500 Index, after converting it to Indian Rupee	Nifty Energy TRI	NIFTY Auto TRI	Nifty 500 TRI	BSE 200 TRI
				Fund Details as on 30 April 2025	April 2025				
Month End AUM (₹ in Crs)	₹4,871.90	₹3,029.04	₹4,224.65	₹216.84	₹869.22	₹10,294.75	₹5,315.39	₹6,980.60	₹3,698.32
Portfolio Turnover	0.24	0.36	0.32	0.43	ı	0.60	0.62	0.86	1.14
Standard Deviation [*]	15.66%	14.86%	15.31%	14.27%	ı			-	
Beta*	0.85	0.82	0.89	1.01				-	
Sharpe Ratio [#]	1.05	0.71	0.45	0.61	I	·	ı		
Expense Ratio	Regular- 1.90% Direct- 0.96%	Regular- 1.98% Direct- 0.93%	Regular- 1.91% Direct- 0.89%	Regular- 0.75% Direct- 0.42%	Regular- 1.60%, Direct- 0.94%	Regular- 1.74%, Direct- 0.62%	Regular- 1.85%, Direct- 0.68%	Regular- 1.79%, Direct- 0.62%	Regular- 1.91%, Direct- 0.72%
			Portfolio Classific	cation By Asset Allocation (%) as on 30 April 2025	ion (%) as on 30 Αμ	oril 2025			
Large Cap (In %)	42.27	39.54	47.49	96.61	1	46.08	53.59	21.38	68.90
Mid Cap (In %)	21.55	27.99	14.81	3.41	1	25.45	18.19	25.94	29.08
Small Cap (In %)	28.94	28.86	23.97		Overseas Mutual Fund: 97.93	21.83	21.38	45.72	
Unclassified (%)		1	1	1	1	ı	1	,	1
Other Assets (In %)	7.14	3.51	13.66	-0.02	2.07	6.59	6.75	5.76	2.02
			Portfolio Classifica	ation By Industry Allocation (%) as on 30 April 2025	ition (%) as on 30 A	vpril 2025			
Portfolio Classification By Industry Allocation (%) (Top 10)	Oll, Gas & Oll, Gas & Consumable Fuels 16,23 Financial Services 15,23 Capital Goods 15,18 Construction Materials 12,65 Construction Materials 12,65 Construction 9,93 Telecommutation 9,93 Telecommutation 9,93 And Others 5,37 Power 3,59 Realty 2,97 Realty 2,97	Fast Moving Consumer Goods Consumer Services Consumer Durables Automobile And Auto Components Textiles Textiles Textiles And Others And Others Sovereign	32.84 Information Technology 51.05 32.84 Telecommunication 17.25 19.90 Services 10.10 18.36 Media, Entrainment 10.11 18.36 Media, Entrainment 3.91 12.81 Cash, Cash Equivalents 2.76 7.37 And Others 2.69 5.11 Financial Services 1.16 3.51 Beathcare 1.16 3.51 Novereign 0.07	Fast Moving Consumer Goods Haathcare Financial Services Information Technology Auto Components Metals & Mining Telecommunication Oil, Gas & Consumable Fuels Consumer Durables Consumer Services	Mutual Fund 18.23 17.78 17.78 17.78 17.78 17.78 17.78 17.78 17.78 17.78 17.78 2.07 2.95 2.95 2.95 2.95 2.95 2.04 2.04 2.04	Dil, Gas & Consumable Fuels 48, 93 Dower 18, 28 Consumable Fuels 48, 93 Cash, Cash Equivalents 55 And Others 5, 53 And Others 5, 53 Construction 3, 88 Auto Components 1, 20 Auto Components 1, 20 Chemicals 0, 14 Derivatives 0, 05 Sovereign 0, 05	Automobile And Auto Components 88.20 Cash, Cash Equivalents 6.75 Capital Goods 4.96 Sovereign 0.09	Consumer Services 21.47 Healthcare 17.82 Financial Services 11.41 Services 11.24 Services 11.24 Automobile And 9.30 Auto Components 9.30 Cash Equival Goods 7.00 Information 6.95 And Others 5.33 And Others 5.33	Financial Services 39.14 Fast Moving Consumer Goods 11.54 Automobile And and Auto Components 11.48 Healthcare 8.58 Oil, Gas & Consumable 5.51 Fuels 5.51 Capital Goods 5.51 Feels 5.51 Services Mining 2.47 Metals & Mining 2.47 Metals & Mining 2.47 And Others 2.02
	_			Other Details					
Exit Load	Within 30 days - 0.50%	On or Before 30 days - 0.10%	Within 15 Days - 0.50%	For exit on or before 15 days from the date of allotment - 0.5% For exit after 15 days from the date of allotment - Nil	For exit on or before 1 year from the date of allotment - 1.00% For exit after 1 year from the date of allotment - Nil	For exit on or before 1 year from the date of allotment: 1% and For exit after 1 year from the date of allotment: Nil	1% of the applicable NAV - If units purchased or switched in from another catherne of the Fund are redeemed or switched out on or before 1 year from the date of allotment.	1% of the applicable MVV - If units purchased or worked in from works scheme or the fund are redeemed or switched out on or before 1 year from the date of allorment. MIC - If units purchased or yearched in from somother scheme of the anal are redeemed or worked out allorment.	O. Si's of the applicable MW - If units purchased or workshold in transmother therm of the fund are redeemed or workshold out on or before frameths the fund the data of a domestic. WL - If units purchased or wardbeel in fram another a other of the fund are redeemed of switched out all form the date of allotment.
Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. Risk Free rate: FBIL Overnight Mibor rate (6.00% as on 30th April 2025) Basis for Ratio Calculation: 3 Years Monthly Data Points. Expense ratio includes GST, Base TER and additional expenses as presented and solve for Ratio GSI(6A)(b) and 52(6A)(c) of SEBI (MF) regulations for both Direct and Regular plan. ¹ With effect from May 5, 2025 the name changed to SBI US Specific Equity Active FOF from SBI International Access - US Equity FOF & type of scheme changed.	oefore investing. For details, pl and 52(6A)(c) of SEBI (MF) regu	lease refer to respective page of ulations for both Direct and Reg	the scheme."Risk Free rate: FBIL ular plan. ³ With effect from May 5	Overnight Mibor rate (6.00% as on , 2025 the name changed to SBI US	30th April 2025) Basis for R 5 Specific Equity Active FOF f	atio Calculation: 3 Years Montl from SBI International Access -	hly Data Points. Expense rat US Equity FOF & type of sch	tio includes GST, Base TER and neme changed.	additional 03

EQUITY-LARGE CAP

SBI **BLUE CHIP** FUND

An open-ended Equity Scheme predominantly investing in the large cap stocks

Investment Objective

To provide investors with opportunities for long-term growth in capital through an active management of investments in a diversified basket of large cap equity stocks (as specified by SEBI/AMFI from time to time).

Fund Details

Type of Scheme An open-ended Equity Scheme predominantly investing in large cap stocks. Date of Allotment: 14/02/2006 · Report As On: 30/04/2025 AAUM for the Month of April 2025 ₹49,213.76 Crores AUM as on April 30, 2025 ₹51,003.44 Crores · Fund Manager: Mr. Saurabh Pant Managing Since: Mr. Saurabh Pant (w.e.f. Apr 2024) Total Experience: Mr. Saurabh Pant Over 16 years • First Tier Benchmark: BSE 100 (TRI) • Exit Load: For exit within 1 year from the date of allotment - 1 %; For exit after 1 year from the date of allotment -Nil · Entry Load: N.A • Plans Available: Regular, Direct · Options: Growth, IDCW

SIP

Any Day SIP' Facility - is available for Monthly. Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing. Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details)

Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments

Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year.

Quarterly - Minimum ₹1500 & in multiples of ₹1 thereafter for minimum one year.

Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments

Minimum Investment

₹ 5000 & in multiples of ₹ 1

Additional Investment ₹1000 & in multiples of ₹1

Quantitative Data

Standard Deviation [#]	:12.86%
Beta [#]	: 0.90
Sharpe Ratio [#]	:0.65
Portfolio Turnover*	
Equity Turnover	:0.26
Total Turnover	:0.64

Total Turnover = Equity + Debt + Derivatives [#] So u r c e : C R | S | L F u n d A n a | y s e r [#] Portfolio Turnover = lower of total sale or total purchase for the last | 2 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (6.00% as on 30th April 2025) Basis for Ratio Calculation: 3 Years Monthly Data Points.

Monthly Data Points

Ratios are computed using Total Return Index (TRI) in terms of Para 6.14 of Master Circular for Mutual Funds dated June 27, 2024.

	NET ASSET VALUE		LAST IDCW	Face v	alue: ₹10
	Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
	Reg-Plan-IDCW	50.7098	23-Sep-16 (Reg Plan)	1.00	18.5964
	Reg-Plan-Growth	89.1392	23-Sep-16 (Dir Plan)	1.20	21.8569
			17-Jul-15 (Reg Plan)	2.50	17.6880
7	Dir-Plan-IDCW	63.9877	17-Jul-15 (Dir Plan)	2.90	20.5395
	Dir-Plan-Growth	98.5951	21- Mar-14 (Reg Plan)	1.80	12.7618

Pursuant to payment of IDCW, the NAV of IDCW Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

SBIMUTUAL FUND

ARTNER FOR LIFE

		PORT
Stock Name	(%) Of Total AUM	% of AUM Net % Derivatives of AUM
Equity Shares	, 10111	Dennativeson / toin
HDFC Bank Ltd.	9.70	9.70
ICICI Bank Ltd.	8.11	8.11
Reliance Industries Ltd.	7.99	7.99
Larsen & Toubro Ltd.	4.85	4.85
Kotak Mahindra Bank Ltd.	4.56	4.56
Infosys Ltd.	4.03	4.03
Eicher Motors Ltd.	3.36	3.36
Britannia Industries Ltd.	3.28	3.28
Divi'S Laboratories Ltd.	3.26	3.26
Axis Bank Ltd.	3.19	3.19
Tata Consultancy Services Ltd.	3.09	3.09
Bharti Airtel Ltd.	3.00	3.00
State Bank Of India	2.95	2.95
Page Industries Ltd.	2.83	2.83
Cholamandalam Investment & Finance Co. Ltd.	2.63	2.63
HDFC Life Insurance Company Ltd.	2.20	2.20
Hindustan Unilever Ltd.	2.11	2.11
Samvardhana Motherson International I td.	1.70	1.70
Sun Pharmaceutical Industries Ltd.	1.69	1.69
Shree Cement Ltd.	1.60	1.60
Mankind Pharma I td.	1.36	1.36
Hindalco Industries Ltd.	1.35	1.35
ITC Ltd.	1.29	1.29
Avenue Supermarts Ltd.	1.21	1.21
DIF Ltd.	1.19	1.19
Vedanta Ltd.	1.12	1.12
Thermax Ltd.	1.12	1.12
GAIL (India) Ltd.	0.97	0.97
Sona Blw Precision Forgings Ltd.	0.94	0.94
5.5		

0 8 1 6 0 3 0 8 8 1 1	0.90 0.88 0.81 0.76 0.70 0.63 0.60 0.48 0.41 0.41
6 0 3 0 8 1	0.81 0.76 0.70 0.63 0.60 0.48 0.41
6 0 3 0 8 1	0.81 0.76 0.70 0.63 0.60 0.48 0.41
6 0 3 0 8 1	0.76 0.70 0.63 0.60 0.48 0.41
0 3 0 8 1	0.70 0.63 0.60 0.48 0.41
0 3 0 8 1	0.70 0.63 0.60 0.48 0.41
3 0 8 1	0.63 0.60 0.48 0.41
0 8 1	0.60 0.48 0.41
8	0.48 0.41
1	0.41
1.10	1.10
1.14	1.14
	95.50
2.24	55.50
٩	
-	
-	
-	
-	
-	
	1.14 26 2.24 9 9 4 2 8 8. 0.00

PORTFOLIO CLASSIFICATION BY **INDUSTRY ALLOCATION (%)** 34.98 **Financial Services** Oil, Gas & Consumable Fuels 8.96 Automobile And Auto Components 8.08 75

Information Technology	7.75
Fast Moving Consumer Goods	6.68
Healthcare	6.31
Construction	4.85
Telecommunication	3.00
Metals & Mining	2.88
Textiles	2.83
Capital Goods	1.72
Consumer Services	1.62
Construction Materials	1.60
Realty	1.19
Chemicals	0.81
Sovereign	0.72
Derivatives	2.24
Cash, Cash Equivalents And Others	3.78

RISKOMETER

PORTFOLIO CLASSIFICATION BY **ASSET ALLOCATION (%)**



Cash, Cash Equivalents, And Others

SBI Blue Chip Fund This product is suitable for investors who are seeking^: Long term capital appreciation.

Investment in equity and equity-related instruments of large cap companies.

Investors should consult their financial advisers if in doubt about The risk of the scheme is Very High whether the product is suitable for them.

EQUITY- THEMATIC FUND

SBI ESG EXCLUSIONARY STRATEGY FUND

An open-ended Equity Scheme investing in companies following the ESG theme with exclusionary strategy. (Previously known as SBI Magnum Equity ESG Fund)

Investment Objective

The objective of the scheme is to provide investors with opportunities for long-term growth in capital through an active management of investments in a diversified basket of companies following Environmental, Social and Governance (ESG) criteria using exclusionary strategy.

Fund Details

•	Type of Scheme An open-ended Equity Scheme investing in companies following the ESG theme with exclusionary strategy.
•	Date of Allotment: 01/01/1991
•	Report As On: 30/04/2025
•	AAUM for the Month of April 2025 ₹ 5,384.77 Crores
•	AUM as on April 30, 2025 ₹ 5,555.30 Crores
•	Fund Manager: Mr. Rohit Shimpi Managing Since: Mr. Rohit Shimpi Jan-2022 Total Experience: Mr. Rohit Shimpi Over 18 years
	First Tier Benchmark: Nifty 100 ESG TRI
_	Exit Load:
•	For exit within 1 year from the date of allotment - 1 %; For exit after 1 year from the date of allotment - Nil
•	Entry Load: N.A.
	Plans Available: Regular, Direct Options: Growth, IDCW
•	SIP Any Day SIP' Facility - is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the

SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing. Daily - Minimum 500 & in multiples of 1 thereafter

for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details) Weekly - Minimum ₹ 1000 & in multiples of ₹ 1

thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.

Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one vear.

Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year. Semi Annual - Minimum ₹ 3000 & in multiples of ₹

1 thereafter for a minimum of 4 installments. Annual - Minimum ₹ 5000 & in multiples of ₹ 1

thereafter for a minimum of 4 installments.

Minimum Investment

- ₹1000 & in multiples of ₹1
- Additional Investment ₹1000 & in multiples of ₹1

Quantitative Data

Standard Deviation [#]	:13.30%
Beta [#]	:0.87
Sharpe Ratio [#]	:0.56
Portfolio Turnover*	
Equity Turnover	:0.15
Total Turnover	:0.15
Tatal Turner Faults - Dalat - Da	

Total Turnover = Equity + Debt + Derivatives "So ur ce: CR | S| L F un d An a | y se r "Portfoilo Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Milbor rate (6.00% as on 30th April 2025) Basis for Ratio Calculation: 3 Years Monthly Data Points

Points Ratios are computed using Total Return Index (TRI) in terms of Para 6.14 of Master Circular for Mutual Funds dated June 27, 2024.

	NET ASSET VALUE		LAST IDCW	Face
	Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)
	Reg-Plan-IDCW	71.6827	16-Mar-18 (Reg Plan)	3.40
	Reg-Plan-Growth	229.2052	16-Mar-18 (Dir Plan)	4.00
		225.2052	30-May-17 (Reg Plan)	2.00
7	Dir-Plan-IDCW	90.0385	30-May-17 (Dir Plan)	2.50
	Dir-Plan-Growth	250.8067	29-Apr-16 (Reg Plan)	4.50
			29-Apr-16 (Dir Plan)	5.00
			24-Apr-15 (Reg Plan)	6.00

Pursuant to payment of IDCW, the NAV of IDCW Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable

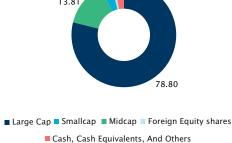
	PORT
Stock Name (%) Of Total AUM
Equity Shares	
HDFC Bank Ltd.	9.59
ICICI Bank Ltd.	8.44
Infosys Ltd.	5.16
Axis Bank Ltd.	4.88
Larsen & Toubro Ltd.	4.40
Kotak Mahindra Bank Ltd.	4.11
Ultratech Cement Ltd.	3.67
Tata Consultancy Services Ltd.	3.61
Maruti Suzuki India Ltd.	3.60
Reliance Industries Ltd.	3.58
State Bank Of India	3.45
HDFC Life Insurance Company Ltd.	3.00
Cholamandalam Investment & Finance	Co. Ltd. 2.89
Eicher Motors Ltd.	2.64
Divi'S Laboratories Ltd.	2.49
Hindustan Unilever Ltd.	2.28
LTI Mindtree Ltd.	2.23
TVS Motor Company Ltd.	2.07
Hindalco Industries Ltd.	1.89
Page Industries Ltd.	1.84
Power Grid Corporation Of India Ltd.	1.66
FSN E-Commerce Ventures Ltd.	1.58
L&T Technology Services Ltd.	1.53
Jubilant Foodworks Ltd.	1.46
Thermax Ltd.	1.42
ABB India Ltd.	1.31
Dr. Lal Path Labs Ltd.	1.25

FOLIO

24-Apr-15 (Dir Plan)

FOLIO	
Stock Name	(%) Of Total AUM
Timken India Ltd.	1.22
Sona Blw Precision Forgings Ltd.	1.21
Schaeffler India Ltd.	1.16
Godrej Properties Ltd.	1.09
Siemens Ltd.	1.04
Hitachi Energy India Ltd.	1.03
Kajaria Ceramics Ltd.	0.98
Colgate Palmolive (India) Ltd.	0.96
Cummins India Ltd.	0.81
Ashok Leyland Ltd.	0.53
Total	96.06
Foreign Equityshares	
Microsoft Corporation	0.91
Total	0.91
Treasury Bills	
182 Day T-Bill 05.06.25	0.09
Total	0.09
Cash, Cash Equivalents And Othe	rs 2.94
Grand Total	100.00

PORTFOLIO CLASSIFICATION BY PORTFOLIO CLASSIFICATION BY **INDUSTRY ALLOCATION (%) ASSET ALLOCATION (%)** 36.36 13.44 0.91 2.94 10.68 3.45 7.36 4.40 13.81 3.74





Cash, Cash Equivalents And Others

Financial Services

Capital Goods

Construction

Healthcare

Information Technology

Construction Materials

Consumer Services

Consumer Durables

Metals & Mining

Textiles

Power

Realty

Sovereign

Oil, Gas & Consumable Fuels

Fast Moving Consumer Goods

Automobile And Auto Components

SBI ESG Exclusionary Strategy Fund This product is suitable for investors who are seeking ^:

3.67

3.58

3.24

3.04

1.89

1.84

1.66

1.09

0.98

0.09

2.94

· Long term capital appreciation.

· Investments in companies following the ESG theme with exclusionary strategy.

Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



7.00

value: ₹10 NAV (₹)

29.0857

34.6356 30.8936

36.5027 27,4893 32.3240

31.7479

36.7592

EQUITY-FLEXICAP FUND



An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks

Investment Objective

Fund Details

To provide investors with opportunities for longterm growth in capital along with the liquidity of an open-ended scheme through an active management of investments in a diversified basket of equity stocks spanning the entire market capitalization spectrum and in debt and money market instruments. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Type of Scheme An open-ended Dynamic Equity Scheme investing across large cap, mid cap, small cap stocks. · Date of Allotment: 29/09/2005 · Report As On: 30/04/2025 AAUM for the Month of April 2025 ₹21,073.36 Crores AUM as on April 30, 2025 ₹21.649.00 Crores Fund Manager: Mr. Dinesh Balachandran. Mr. Anup Upadhyay (Co fund Manager) Managing Since: Mr. Dinesh Balachandran (w.e.f. Dec 2024) Mr. Anup Upadhyay (w.e.f. Dec 2024) Total Experience: Mr. Dinesh Balachandran Over 21 years Mr. Anup Upadhyay Over 14 years • First Tier Benchmark: BSE 500 (TRI) · Exit Load: For exit on or before 30 days from the date of allotment - 0.10% For exit after 30 days from the date of allotment- Nil · Entry Load: N.A • Plans Available: Regular, Direct · Options: Growth, IDCW • SIP Any Day SIP' Facility - is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing. Daily - Minimum 500 & in multiples of 1 thereafter for a

minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details) Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year. Ouarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year. Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments. Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter

for a minimum of 4 installments. Minimum Investment

₹1000 & in multiples of ₹1

Additional Investment

₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation"	:12.60%
Beta"	:0.83
Sharpe Ratio [#]	:0.49
Portfolio Turnover*	
Equity Turnover	:0.79
Total Turnover	: 0.92

Total Turnover = Equity + Debt + Derivatives Total Turnover = Equity + Debt + Derivatives * So ur ce : CR ISIL F und A nalyser * Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Ayg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (6.00% as on

30th April 2025) Basis for Ratio Calculation: 3 Years

Monthly Data Points Ratios are computed using Total Return Index (TRI) in terms of Para 6.14 of Master Circular for Mutual Funds dated June 27, 2024.

	NET ASSET VALUE		LAST IDCW	Face v	alue: ₹10
	Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
	Reg-Plan-IDCW	46.7396	09-Mar-18 (Reg Plan)	1.90	20.5230
	Reg-Plan-Growth	104.3818	09-Mar-18 (Dir Plan)	2.20	23.9106
		50.1000	29-Dec-17 (Reg Plan)	2.50	23.8257
7	Dir-Plan-IDCW	58.1690	29-Dec-17 (Dir Plan)	2.90	27.6830
	Dir-Plan-Growth	116.3776	30-Dec-16 (Reg Plan)	1.90	19.2173

Pursuant to payment of IDCW, the NAV of IDCW Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

		PORT	FOLIO
	Stock Name	(%) Of Total AUM	Stock Na
	Equity Shares		V-Guard Ir
	ICICI Bank Ltd.	9.85	Delhivery
	HDFC Bank Ltd.	8.34	Berger Pai
×.	Kotak Mahindra Bank Ltd.	7.38	Britannia I
	Reliance Industries Ltd.	6.09	Bajaj Finse
_	Bharti Airtel Ltd.	3.85	Hindustan
	Maruti Suzuki India Ltd.	3.81	GR Infra P
	Mahindra & Mahindra Ltd.	3.43	Grindwell
	Bajaj Finance Ltd.	3.28	Aether Ind
	Muthoot Finance Ltd.	3.10	Sheela Foa
	Interglobe Aviation Ltd.	2.61	Relaxo Fo
	Eicher Motors Ltd.	2.51	Timken In
	Infosys Ltd.	2.00	GAIL (India
	Axis Bank Ltd.	1.97	Honeywell
	NTPC Ltd.	1.92	Thermax I
	Nuvoco Vistas Corporation Ltd.	1.87	SAI Silks (I
	ICICI Lombard General Insurance		ZF Comme
	Company Ltd.	1.80	Systems Ir
	Grasim Industries Ltd.	1.60	Happy For
	Larsen & Toubro Ltd.	1.42	Total
	JSW Steel Ltd.	1.42	Foreign E
	Cholamandalam Investment		Alphabet I
	& Finance Co. Ltd.	1.33	Cognizant
	United Breweries Ltd.	1.29	Solutions
	Indus Towers Ltd.	1.25	Microsoft
	Jubilant Foodworks Ltd.	1.24 1.22	Epam Syst
	Colgate Palmolive (India) Ltd. Sun Pharmaceutical Industries Ltd.	1.22	Total
		1.14	Treasury
	Page Industries Ltd. Star Cement Ltd.	0.99	182 Day T
	Paradeep Phosphates Ltd.	0.99	91 Day T-I
	Krishna Institute Of	0.89	182 Day T Total
	Medical Sciences Ltd.	0.89	Cash, Cas
	Carborundum Universal Ltd.	0.85	
	AIA Engineering Ltd.	0.85	And Othe
	Indian Energy Exchange Ltd.	0.80	Grand To
	VIP Industries Ltd.	0.70	
	City Union Bank Ltd.	0.68	
	Sona Blw Precision Forgings Ltd.	0.59	
	Sona biw riccision rorgings Etd.	0.39	

30-Dec-16 (Dir Plan)

Stock Name	(%) Of Total AUM
V-Guard Industries Ltd.	0.58
Delhivery Ltd.	0.55
Berger Paints India Ltd.	0.50
Britannia Industries Ltd.	0.43
Bajaj Finserv Ltd.	0.42
Hindustan Aeronautics Ltd.	0.41
GR Infra Projects Ltd.	0.40
Grindwell Norton Ltd.	0.31
Aether Industries Ltd.	0.31
Sheela Foam Ltd.	0.28
Relaxo Footwears Ltd.	0.25
Timken India Ltd.	0.24
GAIL (India) Ltd.	0.18
Honeywell Automation India Ltd.	0.15
Thermax Ltd.	0.14
SAI Silks (Kalamandir) Ltd.	0.11
ZF Commercial Vehicle Control	
Systems India Ltd.	0.10
Happy Forgings Ltd.	0.02
Total	89.17
Foreign Equityshares	
Alphabet Inc.	1.53
Cognizant Technology	
Solutions Corporation	0.94
Microsoft Corporation	0.89
Epam Systems Inc	0.70
Total	4.06
Treasury Bills	
182 Day T-Bill 12.06.25	0.46
91 Day T-Bill 19.06.25	0.23
182 Day T-Bill 05.06.25	0.14
Total	0.83
Cash, Cash Equivalents	
And Others	5.94
Grand Total	100.00

SBIMUTUAL FUND

2.20

22.0670

PORTFOLIO CLASSIFICATION BY **INDUSTRY ALLOCATION (%)**

Financial Services	38.84	
Automobile And Auto Components	10.44	
Oil, Gas & Consumable Fuels	6.27	
Information Technology	6.06	
Telecommunication	5.10	
Construction Materials	4.46	
Services	3.16	
Fast Moving Consumer Goods	2.94	
Capital Goods	2.92	
Consumer Durables	2.29	
Healthcare	2.03	
Power	1.92	
Construction	1.82	
Metals & Mining	1.42	
Consumer Services	1.35	
Chemicals	1.20	
Textiles	1.01	
Sovereign	0.83	
Cash, Cash Equivalents And Others	5.94	

PORTFOLIO CLASSIFICATION BY **ASSET ALLOCATION (%)**





This product is suitable for investors who are seeking A: Long term capital appreciation Investments in a diversified basket of equity stocks spanning the entire market capitalization spectrum to provide both long-term growth opportunities and liquidity

SBI Flexicap Fund

^Investors should consult their financial advisers if in doubt about whether the product is suitable for them

EQUITY-MULTICAP FUND



across large cap, mid cap, small cap stocks

Investment Objective

The investment objective of the scheme is to provide investors with opportunities for long term growth in capital from a diversified portfolio of equity and equity related instruments across market capitalization.

However, there can be no assurance that the investment objective of the Scheme will be realized.

Fund Details

	Jubilant Foodworks Lt
• Type of Scheme An open ended equity scheme investing across large cap, mid cap, small cap stocks	ICICI Bank Ltd. Muthoot Finance Ltd. Bharti Airtel Ltd.
Date of Allotment: 08/03/2022	Hindalco Industries Li
• Report As On: 30/04/2025	Paradeep Phosphates
• AAUM for the Month of April 2025 ₹19,614.75 Crores	Torrent Power Ltd. Divi'S Laboratories Ltd. United Breweries Ltd.
 AUM as on April 30, 2025 ₹ 20,081.71 Crores 	Indus Towers Ltd. Blue Star Ltd.
Fund Manager: Mr. R. Srinivasan, Mr. Saurabh Pant Managing Since: Mr. R. Srinivasan March-2022 Mr. Saurabh Pant (w.e.f. April 2024) Total Experience: Mr. R. Srinivasan Over 30 years Mr. Saurabh Pant Over 16 years	Krishna Institute Of Medical Sciences Ltd. Berger Paints India Lt Hindustan Unilever Lt Axis Bank Ltd. Tata Consultancy Ser Dalmia Bharat Ltd. Carborundum Univer: Page Industries Ltd.
First Tier Benchmark: NIFTY 500 Multicap 50:25:25 TRI	Aptus Value Housing Finance India Ltd.
• Exit Load: NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out upto 10% of the units (the limit) purchased or switched on or before 1 year from the date of allotment. 1% of the applicable NAV - If units purchased or switched in from another scheme of the Fund are redeemed or switched out in excess of the limit on or before 1 year from the date of allotment NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 year from the date of allotment	V-Mart Retail Ltd. Aether Industries Ltd. Kalpataru Projects Int Infosys Ltd. Mrs. Bectors Food Spr TVS Motor Company I V-Guard Industries Lt TTK Prestige Ltd. Archean Chemical Inc NMDC Ltd. Jupiter Life Line Hosp Sona Blw Precision Fo Petronet Lng Ltd.
• Entry Load: N.A.	
• Plans Available: Regular, Direct	
Options: Growth, IDCW	PORTFO
• SIP Daily - Minimum ₹500 & in multiples of Re. 1	INDUS
thereafter for minimum 12 instalments Weekly – Minimum ₹1000 & in multiples of Re. 1 thereafter for minimum of six installments or minimum ₹500 & in multiples of Re. 1 thereafter for minimum 12 installments. Monthly – Minimum ₹1000 & in multiples of Re. 1	Financial Services Consumer Durable Consumer Services Fast Moving Consu Healthcare

Monthly – Minimum ₹1000 & in multiples of Re. 1 thereafter for minimum 6 months (or) minimum ₹500 & in multiples of Re. 1 thereafter for minimum 12 months

Quarterly - Minimum ₹1500 & in multiples of Re. 1 thereafter for minimum one year Semi-Annual - Minimum ₹3000 & in multiples of Re. 1 thereafter for minimum of 4 instalments. Annual - Minimum ₹5000 & in multiples of Re. 1 thereafter for minimum of 4 instalments.

Minimum Investment ₹ 5000 & in multiples of ₹ 1

Additional Investment

₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation"	:13.65%	
Beta"	: 0.82	
Sharpe Ratio [#]	:0.78	
Portfolio Turnover*		
Equity Turnover	:0.24	
Total Turnover	:0.47	
*Portfolio Turnover = lower of total sale or total purchase for the la:		

st ng twelve months.

tweive months. Risk Free rate: FBIL Overnight Mibor rate (6.00% as on 30th April 2025) Basis for Ratio Calculation: 3 Years Monthly Data Points Ratios are computed using Total Return Index (TRI) in terms of Para 6.14 of Master Circular for Mutual Funds dated June 27, 2024.

NAV (₹)
16.3289
16.3262
16.8170
16.8169

Pursuant to payment of IDCW, the NAV of IDCW Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

			PORT	FOLIO
	Stock Name	(%) Of Total % of AUM Deriv	AUM Net % atives of AUM	Stock Na
	Equity Shares	AUM Deriv	atives of AOM	Nazara 7
	Kotak Mahindra Bank Ltd.	5.15	5.15	Vishal M
•	HDFC Bank Ltd.	4.60	4.60	State Ba
	K.P.R. Mill Ltd.	3.92	3.92	VIP Indu
,	Jubilant Foodworks Ltd.	3.92	3.92	SAI Silks
	ICICI Bank Ltd.	3.86	3.86	EIH Ltd.
	Muthoot Finance Ltd.	3.57	3.57	Electron
	Bharti Airtel Ltd.	3.53	3.53	Stanley I
	Hindalco Industries Ltd.	3.43	3.43	Relaxo F
	Paradeep Phosphates Ltd.	3.40	3.40	Brainbee
	Torrent Power Ltd.	3.32	3.32	Britannia
	Divi'S Laboratories Ltd.	3.06	3.06	Mangalo
	United Breweries Ltd.	2.92	2.92	Fertilize
	Indus Towers Ltd.	2.77	2.77	Bank Nif
	Blue Star Ltd.	2.46	2.46	Total
	Krishna Institute Of			Govern
	Medical Sciences Ltd.	2.42 2.36	2.42	Governn
	Berger Paints India Ltd.	2.36	2.36	Total
	Hindustan Unilever Ltd.	2.34	2.34	Treasur
	Axis Bank Ltd.	2.09	2.09	91 Day ⁻
	Tata Consultancy Services Ltd.	1.89	1.89	182 Day
	Dalmia Bharat Ltd.	1.78	1.78	Total
	Carborundum Universal Ltd.	1.78	1.78	Cash, Ca
	Page Industries Ltd.	1.75	1.75	And Oth
	Aptus Value Housing			Grand T
	Finance India Ltd.	1.69	1.69	
	V-Mart Retail Ltd.	1.63	1.63	
	Aether Industries Ltd.	1.60	1.60	
	Kalpataru Projects International Lt	d. 1.54	1.54	
	Infosys Ltd.	1.49	1.49	
	Mrs. Bectors Food Specialities Ltd.	. 1.48	1.48	
	TVS Motor Company Ltd.	1.46	1.46	
	V-Guard Industries Ltd.	1.42	1.42	
	TTK Prestige Ltd.	1.36	1.36	
	Archean Chemical Industries Ltd.		1.28	
	NMDC Ltd.	1.23	1.23	
	Jupiter Life Line Hospitals Ltd.	1.23	1.23	
	Sona Blw Precision Forgings Ltd.	1.20	1.20	
	Petronet Lng Ltd.	1.17	1.17	

Consumer Durables Consumer Services

Telecommunication

Information Technology

Construction Materials

RISKOMETER

The risk of the scheme is Very High

Oil, Gas & Consumable Fuels

Automobile And Auto Components

Media, Entertainment & Publication

Cash, Cash Equivalents And Others

Metals & Mining

Capital Goods

Construction

Sovereign

Derivatives

Chemicals

Textiles

Power

SBIMUTUAL FUND

% UM 1 9 6
1 1 9 6
1 9 6
9 6
6
-
6
3
.) 1
3
-
2 0
0
2
3
03

PORTFOLIO CLASSIFICATION BY PORTFOLIO CLASSIFICATION BY **INDUSTRY ALLOCATION (%) ASSET ALLOCATION (%)** 21.75 8.80 8.13 1.03 6.14 Fast Moving Consumer Goods 7.04 6.71 6.30 6.30 5.67

4.66

3.38

3.32

2.66

1.78

1.78

1.54

1.17

1.01

0.83

1.03

6.14

SBI MultiCap Fund



Cash, Cash Equivalents, And Others

This product is suitable for investors who are seeking^: Long term wealth creation Investment predominantly in equity and equity related securities

across market capitalisation

^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

EOUITY-DIVIDEND YIELD FUND



Investment Objective

The investment objective of the scheme is to provide investors with opportunities for capital appreciation and/or dividend distribution by investing predominantly in a well-diversified portfolio of equity and equity related instruments of dividend yielding companies.

However, there can be no assurance that the investment objective of the Scheme will be realized.

Fund Details Type of Scheme An open ended equity scheme investing predominantly in dividend yielding stocks. Date of Allotment: 14/03/2023 • Report As On: 30/04/2025 AAUM for the Month of April 2025 ₹8.755.35 Crores • AUM as on April 30, 2025 ₹ 8,952.26 Crores Fund Manager: Mr. Rohit Shimpi Managing Since: Mr. Rohit Shimpi March-2023 Total Experience: Mr. Rohit Shimpi: Over 18 years · First Tier Benchmark: NIFTY 500 TRI Exit Load: NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out upto 10% of the units (the limit) purchased or switched on or before 1 year from the date of allotment. 1% of the applicable NAV - If units purchased or switched in from another scheme of the Fund are redeemed or switched out in excess of the limit on or before 1 year from the date of allotment. NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 year from the date of allotment Entry Load: N.A • Plans Available: Regular, Direct • Options: Growth, IDCW • SIP

Daily - Minimum ₹500 & in multiples of Re. 1 thereafter for minimum 12 instalments Weekly – Minimum ₹1000 & in multiples of Re. 1 thereafter for minimum of six installments or minimum ₹500 & in multiples of Re. 1 thereafter for minimum 12 installments. Monthly – Minimum ₹1000 & in multiples of Re. 1 thereafter for minimum 6 months (or) minimum ₹500 & in multiples of Re. 1 thereafter for minimum 12 months Quarterly - Minimum ₹1500 & in multiples of Re. 1 thereafter for minimum one year Semi-Annual - Minimum ₹3000 & in multiples of Re. 1

thereafter for minimum of 4 instalments. Annual - Minimum ₹5000 & in multiples of Re. 1 thereafter for minimum of 4 instalments.

Minimum Investment ₹ 5000 & in multiples of ₹ 1

· Additional Investment

₹1000 & in multiples of ₹1

Quantitative Data

Portfolio Turnover*	
Equity Turnover	: 0.05
Total Turnover	:0.06
*Portfolio Turnover = lower of total	sale or tota

total purchase for crottolio lurnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Tracking Error is computed for the 3 Year Period ending 30th April 2025, based on month-end NAV. Ratios are computed using Total Return Index (TRI) in terms of Para 6.14 of Master Circular for Mutual Funds dated June 27, 2024.

NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-IDCW	14.3447
Reg-Plan-Growth	14.3448
Dir-Plan-IDCW	14.6707
Dir-Plan-Growth	14.6694

Pursuant to payment of IDCW, the NAV of IDCW Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

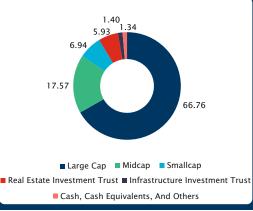
	PORT	FOLIO
Stock Name	(%) Of Total AUM	Stock
Equity Shares		Cumm
HDFC Bank Ltd.	9.87	NMDC
Infosys Ltd.	6.16	HDFC /
Tata Consultancy Services Ltd.	5.36	Bank C
Larsen & Toubro Ltd.	4.86	Tata Si
Power Grid Corporation Of India Ltd.	4.69	Sanofi
State Bank Of India	3.83	Dr. Lal
GAIL (India) Ltd.	3.67	Bharat
ITC Ltd.	3.37	Oil Ind
Maruti Suzuki India Ltd.	3.35	Nation
Hindustan Unilever Ltd.	2.44	Compu
Oil & Natural Gas Corporation Ltd.	2.29	Page Ir
Colgate Palmolive (India) Ltd.	2.08	Bank C
Bajaj Auto Ltd.	2.03	ITC Ho
Nestle India Ltd.	1.87	Total
Eicher Motors Ltd.	1.86	Treasu
Tech Mahindra Ltd.	1.83	182 Da
Schaeffler India Ltd.	1.74	Total
Divi'S Laboratories Ltd.	1.70	Real E
TVS Motor Company Ltd.	1.58	Nexus
SKF India Ltd.	1.56	Embas
ICICI Lombard General Insurance Compa	iny Ltd. 1.55	Minds
L&T Technology Services Ltd.	1.52	Brookf
Mahindra & Mahindra Financial Services	Ltd. 1.49	Total
Glaxosmithkline Pharmaceuticals Ltd.	1.49	Infras
Bharat Petroleum Corporation Ltd.	1.49	Cube H
Grindwell Norton Ltd.	1.27	Total
Ultratech Cement Ltd.	1.23	Cash,
The Great Eastern Shipping Co. Ltd.	1.17	Grand
Abbott India Ltd.	1.17	

(%) Of Total AUM Stock Name Cummins India Ltd. 1.16 NMDC Ltd. 1.11 HDFC Asset Management Co. Ltd. 1.07 Bank Of Baroda 1.07 Tata Steel Ltd. 1.05 Sanofi Consumer Healthcare India Ltd. 1.05 Dr. Lal Path Labs Ltd. 1.02 1.02 Bharat Forge Ltd. 0.92 Oil India Ltd National Aluminium Company Ltd. 0.87 Computer Age Management Services Ltd. 0.87 Page Industries Ltd. 0.72 Bank Of India 0.67 ITC Hotels Ltd 0.15 Total 91.27 **Treasury Bills** 182 Day T-Bill 05.06.25 0.06 Total 0.06 **Real Estate Investment Trust** 2.75 Nexus Select Trust Embassy Office Parks Reit 1.50 0.85 Mindspace Business Parks Reit Brookfield India Real Estate Trust 0.83 Total 5.93 Infrastructure Investment Trust 1.40 Cube Highways Trust 1.40 Total Cash, Cash Equivalents And Others 1.34 Grand Total

PORTFOLIO CLASSIFICATION BY **INDUSTRY ALLOCATION (%)**

Financial Services	20.42
Information Technology	14.87
Automobile And Auto Components	11.58
Fast Moving Consumer Goods	9.76
Oil, Gas & Consumable Fuels	8.37
Healthcare	6.43
Realty	5.93
Construction	4.86
Power	4.69
Capital Goods	3.99
Metals & Mining	3.03
Services	2.57
Construction Materials	1.23
Textiles	0.72
Consumer Services	0.15
Sovereign	0.06
Cash, Cash Equivalents And Others	1.34

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)





SBI Dividend Yield Fund This product is suitable for investors who are seeking ^: Long term Capital appreciation Investment predominantly in equity and equity related

^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

instruments of dividend yielding companies



100.00

EQUITY-CONTRA FUND



An open-ended Equity Scheme following contrarian investment strategy

Investment Objective

To provide the investor with the opportunity of long-term capital appreciation by investing in a diversified portfolio of equity and equity related securities following a contrarian investment strategy.

Fund Details

•

•

•

•

•	Type of Scheme
	An open-ended Equity Scheme following
	contrarian investment strategy.
•	Date of Allotment: 05/07/1999
•	Report As On: 30/04/2025
•	AAUM for the Month of April 2025
	₹42,615.12 Crores
•	AUM as on April 30, 2025
	₹ 44,074.66 Crores
•	Fund Manager: Mr. Dinesh Balachandran
	Managing Since:
	Mr. Dinesh May-2018
	Total Experience:
	Mr. Dinesh Over 21 Years
	First Tier Benchmark: BSE 500 TRI
•	Exit Load:
	For exit within 1 year from the date of allotment -
	1 %;
	For exit after 1 year from the date of allotment - Nil
	Entry Load: N.A.
	Plans Available: Regular, Direct
	Options: Growth, IDCW
	Any Day SIP' Facility - is available for Monthly,
	Quarterly, Semi-Annual and Annual frequencies
	through electronic mode like OTM / Debit
	Mandate. Default SIP date will be 10th. In case the
	SIP due date is a Non Business Day, then the
	immediate following Business Day will be
	considered for SIP processing. Daily - Minimum 500 & in multiples of 1
	thereafter for a minimum of 12 instalments.
	(Kindly refer notice cum addendum dated June
	02, 2020 for further details)
	Weekly - Minimum ₹ 1000 & in multiples of ₹ 1

Weekiy - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. Monthly - Minimum ₹ 1000 & in multiples of ₹ 1

Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year.

Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year. Semi Annual - Minimum ₹ 3000 & in multiples of

3 I thereafter for a minimum of 4 installments. Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments.

Minimum Investment

₹ 5000 & in multiples of ₹ 1

Additional Investment ₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation [#]	:13.22%
Beta [#]	:0.86
Sharpe Ratio [#]	:1.10
Portfolio Turnover*	
Equity Turnover	:0.18
Total Turnover	: 2.23
Total Turnover = Equity + Debt +	Derivatives

Total Turnover = Equity - Debit + Derivatives * Sour ce: CRISIL F un d An alyser *Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (6.00% as on 30th April 2025) Basis for Ratio Calculation: 3 Years Monthly Data Points

Ratios are computed using Total Return Index (TRI) in terms of Para 6.14 of Master Circular for Mutual Funds dated June 27, 2024.

	NET ASSET VALUE		LAST IDCW	Face v	/alue: ₹10
	Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
	Reg-Plan-IDCW	64.0123	09-Mar-18 (Dir Plan)	2.90	24.7907
	Reg-Plan-Growth	369.1485	09-Mar-18 (Reg Plan)	2.30	19.7427
			23-Jun-17 (Dir Plan)	2.90	25.7138
7	Dir-Plan-IDCW	84.9266	23-Jun-17 (Reg Plan)	2.30	20.5531
	Dir-Plan-Growth	402.4127	26-Feb-16 (Dir Plan)	2.30	20.0765
			26-Feb-16 (Reg Plan)	2.00	16.1649

FOLIO

Pursuant to payment of IDCW, the NAV of IDCW Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

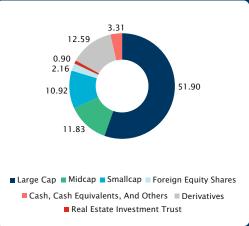
			PORT
Stock Name	(%) Of Total	% of AUM	Net %
	AUM	Derivatives	of AUM
Equity Shares			
HDFC Bank Ltd.	8.83		8.83
Reliance Industries Ltd.	6.29		6.29
Kotak Mahindra Bank Ltd.	3.21		3.21
ITC Ltd.	2.59		2.59
GAIL (India) Ltd.	2.23		2.23
Torrent Power Ltd.	2.15		2.15
Punjab National Bank	1.92		1.92
Dabur India Ltd.	1.89		1.89
Indus Towers Ltd.	1.84	-0.69	1.15
ICICI Bank Ltd.	1.71		1.71
Tata Steel Ltd.	1.68		1.68
Biocon Ltd.	1.43		1.43
Cipla Ltd.	1.35		1.35
Oil & Natural Gas Corporation Ltd.	1.33		1.33
Bharti Airtel Ltd.	1.33		1.33
Axis Bank Ltd.	1.32		1.32
HCL Technologies Ltd.	1.25		1.25
Petronet Lng Ltd.	1.24		1.24
ICICI Prudential Life Insurance Company Ltd.	1.23		1.23
Alkem Laboratories Ltd.	1.17		1.17
Whirlpool Of India Ltd.	1.15		1.15
Hindalco Industries Ltd.	1.14		1.14
Maruti Suzuki India Ltd.	1.09		1.09
Infosys Ltd.	1.02		1.02
Mahindra & Mahindra Financial Services Ltd.	1.01		1.01
FSN E-Commerce Ventures Ltd.	0.98		0.98
Aster Dm Healthcare Ltd.	0.94	0.00	0.94
State Bank Of India	0.89	-0.89	0.00
Bajaj Auto Ltd.	0.89		0.89
United Spirits Ltd.	0.86		0.86
Tech Mahindra Ltd.	0.85		0.85
Wipro Ltd.	0.82		0.82
Tata Motors Ltd. CFSC Ltd.	0.82		0.82
	0.79		0.79
Larsen & Toubro Ltd.	0.76		0.76
Mankind Pharma Ltd.	0.74		0.74
Grasim Industries Ltd.	0.69		0.69
HDFC Asset Management Co. Ltd.	0.62		0.62
ACC Ltd.	0.62		0.62
Nuvoco Vistas Corporation Ltd.	0.61		0.61
Samvardhana Motherson International Ltd.	0.60		0.60
Bank Of India	0.57		0.57
Life Insurance Corporation Of India	0.56	0.63	0.56
Indian Oil Corporation Ltd.	0.52	0.61	1.13
Equitas Small Finance Bank Ltd.	0.50		0.50
Delhivery Ltd.	0.50		0.50
Rallis India Ltd.	0.49		0.49
Indian Energy Exchange Ltd.	0.48		0.48
Lupin Ltd. The Ramco Cements Ltd.			
K.P.R. Mill Ltd.	0.45		0.45
GR Infra Projects Ltd.	0.43		0.43
NMDC Ltd.	0.42		0.42
Ashiana Housing Ltd.	0.42		0.42
Hero Motocorp Ltd.	0.39		0.39

% of AUM Net % Derivatives of AUM Stock Name (%) Of Total AUM Disa India Ltd 0.36 0.36 Sanofi India Ltd. Grindwell Norton Ltd. 0.34 0.30 0.30 Neogen Chemicals Ltd. 0.28 0.28 Steel Authority Of India Ltd. 0.27 0.27 0.27 Prism Johnson Ltd. Wendt (India) Ltd. 0.26 0.26 0.22 0.21 0.20 0.18 0.14 0.13 0.13 0.10 0.09 0.09 0.08 Gland Pharma Ltd. 0.26 0.22 V-Guard Industries Ltd. Carborundum Universal Ltd. 0.21 Timken India Ltd. 0.20 Ingersoll Rand (India) Ltd. 0.20 Sanofi Consumer Healthcare India Ltd. 0.18 0.14 Aurobindo Pharma Ltd. Sula Vineyards Ltd. 0.13 0.13 Gateway Distriparks Ltd. E.I.D-Parry (India) Ltd. 0.10 0.09 0.09 0.08 0.02 0.01 Motherson Sumi Wiring India Ltd. Greenply Industries Ltd. Automotive Axles Ltd. Nmdc Steel Ltd. 0.02 Prataap Snacks Ltd. Bank Nifty Index 29-05-2025 Nifty Index 29-05-2025 Bandhan Bank Ltd.-29-May-25 4.31 8.17 0.35 0.73 4.31 8.17 0.35 0.73 Tata Consultancy Services Ltd.-29-May-25 74.65 12.59 87.24 Foreign Equityshares Cognizant Technology Solutions Corporation 1.53 Epam Systems Inc 0.63 2.16 Commercial Papers L&T Metro Rail (Hyderabad) Ltd. 1.34 1.34 Non Convertible Debentures HDFC Bank Ltd. 1.02 National Bank For Agriculture And Rural Developmen 0.23 1.25 Treasury Bills 91 Day T-Bill 08.05.25 91 Day T-Bill 17.07.25 1.36 0.63 364 Day T-Bill 10.07.25 182 Day T-Bill 12.06.25 0.56 0.56 91 Day T-Bill 03.07.25 0.49 182 Day T-Bill 05.06.25 0.20 3.80 Real Estate Investment Trust Embassy Office Parks Reit 0.90 Cash, Cash Equivalents And Others Grand Total 3.31

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	24.10
Oil, Gas & Consumable Fuels	11.61
Healthcare	7.02
Information Technology	6.10
Fast Moving Consumer Goods	5.58
Automobile And Auto Components	3.96
Sovereign	3.80
Metals & Mining	3.53
Telecommunication	3.17
Power	2.94
Construction Materials	2.64
Services	1.97
Capital Goods	1.53
Consumer Durables	1.46
Realty	1.32
Construction	1.19
Consumer Services	0.98
Chemicals	0.77
Textiles	0.43
Derivatives	12.59
Cash, Cash Equivalents And Others	3.31

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)





The risk of the scheme is Very High

SBI Contra Fund This product is suitable for investors who are seeking^: • Long term capital appreciation. • Investments in a diversified portfolio of equity and equity related securities following a contrarian investment strategy.

about whether the product is suitable for them.



CLASSIFICATION BY

EQUITY-LARGE & MID CAP **FUND**

SBI .ARGE & MIDCAP FUND

An open-ended Equity Scheme investing in both large cap and mid cap stocks (Previously known as SBI Magnum Multiplier Fund)

Investment Objective

To provide the investor with the opportunity of long-term capital appreciation by investing in diversified portfolio comprising predominantly large cap and mid cap companies.

Fund Details

Type of Scheme	Equity Shares
An open-ended Equity Scheme investing in both	HDFC Bank Lto Kotak Mahindr
large cap and mid cap stocks.	Axis Bank Ltd.
Date of Allotment: 28/02/1993	Reliance Indus
• Report As On: 30/04/2025	State Bank Of I
AAUM for the Month of April 2025	Shree Cement
₹29,470.30 Crores	ICICI Bank Ltd. HDFC Asset Ma
AUM as on April 30, 2025	Abbott India L
₹ 30,102.20 Crores	Alkem Laborat
Fund Manager: Mr. Saurabh Pant	Berger Paints I
Managing Since:	Torrent Power
Mr. Saurabh Pant Sep-2016	Ashok Leyland
Total Experience	Muthoot Finan Balkrishna Ind
Mr. Saurabh Pant Over 16 years	Infosys Ltd.
First Tier Benchmark:	Page Industrie
NIFTY LargeMidCap 250 Index (TRI)	Jubilant Foodw
• Exit Load:	LTI Mindtree L
For exit on or before 30 days from the date of	Divi'S Laborato Bharat Forge L
allotment - 0.10%	Hindustan Uni
For exit after 30 days from the date of allotment-	Jindal Steel & F
Nil	Indus Towers I
Entry Load: N.A.	Hindalco Indus
Plans Available: Regular, Direct	Gland Pharma Emami Ltd.
Options: Growth, IDCW	Tata Consultar
• SIP	Larsen & Toub
Any Day SIP' Facility - is available for Monthly,	Godrej Consur
Quarterly, Semi-Annual and Annual frequencies	Coforge Ltd.
through electronic mode like OTM / Debit	ZF Commercia
Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day. then the	Systems India Laurus Labs Lt
immediate following Business Day, then the	United Breweri
considered for SIP processing.	FSN E-Commer
Daily - Minimum 500 & in multiples of 1	Uno Minda Ltd
thereafter for a minimum of 12 instalments.	National Alum
(Kindly refer notice cum addendum dated June	Sundram Faste Cholamandala
02, 2020 for further details)	AMI Organics I
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1	Aivii Organics i

We thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments

Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year.

Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year. Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments.

Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments. **Minimum Investment**

₹ 5000 & in multiples of ₹ 1

Additional Investment

₹1000 & in multiples of ₹1

Quantitative Data

Standard Deviation [#]	:13.13%
Beta [#]	:0.83
Sharpe Ratio [#]	:0.77
Portfolio Turnover*	
Equity Turnover	:0.30
Total Turnover	:0.63
Tabal Turna Caultury Dalaty D	and a set of

Total Turnover = Equity + Debt + Derivatives [#] So ur ce: CR | S | L F un d An a | y s e r *Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months.

Risk Free rate: FBIL Overnight Mibor rate (6.00% as on 30th April 2025) Basis for Ratio Calculation: 3 Years Monthly Data Points

Ration of the second test and the second sec

Δ.					
_	NET ASSET VALUE		LAST IDCW	Face	value: ₹10
	Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
	Reg-Plan-IDCW	263.0013	09-Mar-18 (Reg-plan)	11.00	94.1106
		502 1257	09-Mar-18 (Dir-plan)	13.00	111.1062
	Reg-Plan-Growth	582.1357	27-Feb-17 (Reg-plan)	7.80	89.6546
/	Dir-Plan-IDCW	328.5717	27-Feb-17 (Dir-plan)	9.20	105.2064
			12-Sep-14 (Reg-plan)	11.50	74.9641
Ŀ.	Dir-Plan-Growth	630.3895	· - • • • • • • • • • • • • • • • • • •		

Pursuant to payment of IDCW, the NAV of IDCW Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

> (%) Of Total AUM

SBIMUTUAL FUND

PARTNER FOR LIFE

% of AUM Net % Derivatives of AUM

			PORT	FOLIO
	Stock Name	(%) Of Total AUM	% of AUM Net % Derivatives of AUM	Stock Name
7	Equity Shares			ACC Ltd.
	HDFC Bank Ltd.	8.41	8.41	Bank Of Baro
	Kotak Mahindra Bank Ltd.	4.10	4.10	GR Infra Proj
	Axis Bank Ltd.	3.62	3.62	Ingersoll Rar
	Reliance Industries Ltd.	3.54	3.54	Delhivery Lto
	State Bank Of India	3.01	3.01	Tega Industr
	Shree Cement Ltd.	2.86	2.86	Kajaria Cerar
	ICICI Bank Ltd.	2.77	2.77	Honeywell A
	HDFC Asset Management Co. Ltd.	2.77	2.77	Dr. Lal Path I
	Abbott India Ltd.	2.74	2.74	Blue Star Ltd
	Alkem Laboratories Ltd.	2.51	2.51	Tata Steel Lte
	Berger Paints India Ltd.	2.46	2.46	Nuvoco Vista
	Torrent Power Ltd.	2.03	2.03	Neogen Chei
	Ashok Leyland Ltd.	2.02	2.02	Tube Investn
	Muthoot Finance Ltd.	1.94	1.94	Timken India
	Balkrishna Industries Ltd.	1.91	1.91	Hatsun Agro
	Infosys Ltd.	1.89	1.89	Ganesha Eco
	Page Industries Ltd.	1.84	1.84	Bharti Airtel
	Jubilant Foodworks Ltd.	1.81	1.81	Bank Of India
	LTI Mindtree Ltd.	1.73	1.73	Motherson S
	Divi'S Laboratories Ltd.	1.68	1.68	Gujarat State
	Bharat Forge Ltd.	1.67	1.67	Wipro Ltd.
	Hindustan Unilever Ltd.	1.55	1.55	MRF Ltd.
	Jindal Steel & Power Ltd.	1.50	1.50	Sheela Foam
	Indus Towers Ltd.	1.44	1.44	Privi Speciali
	Hindalco Industries Ltd.	1.39	1.39	Relaxo Footv
	Gland Pharma Ltd.	1.35	1.35	Lemon Tree
	Emami Ltd.	1.35	1.35	Jindal Stainle
	Tata Consultancy Services Ltd.	1.31	1.31	Finolex Indu
	Larsen & Toubro Ltd.	1.30	1.30	Sona Blw Pre
	Godrej Consumer Products Ltd.	1.21	1.21	Nifty Index 2
	Coforge Ltd.	1.21	1.21	Colgate Palm
	ZF Commercial Vehicle Control			Ltd29-May-
	Systems India Ltd.	1.20	1.20	Total
	Laurus Labs Ltd.	1.12	1.12	Foreign Equ
	United Breweries Ltd.	1.11	1.11	Epam System
	FSN E-Commerce Ventures Ltd.	1.06	1.06	Total
	Uno Minda Ltd.	1.04	1.04	Treasury Bil
	National Aluminium Company Ltd.	1.04	1.04	182 Day T-Bi
	Sundram Fasteners Ltd.	0.99	0.99	Total
	Cholamandalam Financial Holdings Ltd		0.93	Cash, Cash
	AMI Organics Ltd.	0.87	0.87	Grand Total

.td. Of Baroda 0.85 0.85 fra Projects Ltd. soll Rand (India) Ltd. 0.78 0.78 ery Ltd. 0.76 0.76 0.72 Industries Ltd. 0.72 a Ceramics Ltd. well Automation India Ltd. 0.72 0.72 0.71 ll Path Labs Ltd. Star Ltd. 0.60 0.60 0.60 0.60 0.51 0.50 iteel Ltd. 0.51 0.50 o Vistas Corporation Ltd. en Chemicals Ltd. 0 47 0 47 Investments Of India Ltd. 0.46 0.46 n India Ltd. 0.46 0.46 n Agro Product Ltd. 0.45 0.45 ha Ecosphere Ltd. Airtel Ltd. 0 4 5 0.45 0.45 0.45 Of India 0.38 0.37 0.38 0.37 erson Sumi Wiring India Ltd. at State Petronet Ltd. 0.33 0.33 Ltd. 0.32 0.32 td. 0.32 0.32 0.31 Foam Ltd. 0.31 peciality Chemicals Ltd. o Footwears Ltd. 0.24 0.24 0.21 0.21 Tree Hotels Ltd 0 1 9 0 1 9 Stainless Ltd. 0.19 0.19 x Industries Ltd. 0.08 0.08 Blw Precision Forgings Ltd. 0.26 0.05 0.21 ndex 29-05-2025 1.33 1.33 te Palmolive (India) 9-May-25 0.60 0.60 94.32 2.14 96.46 gn Equityshares 0.65 Systems Inc 0.65 urv Bills ay T-Bill 05.06.25 0.12 0.12 Cash Equivalents And Others 2.77 Total 100.00

PORTFOLIO CLASSIFICATION BY **INDUSTRY ALLOCATION (%)**

Financial Services	28.72
Healthcare	10.87
Automobile And Auto Components	8.01
Information Technology	7.11
Fast Moving Consumer Goods	5.67
Capital Goods	4.76
Metals & Mining	4.63
Consumer Durables	4.30
Construction Materials	4.21
Oil, Gas & Consumable Fuels	3.87
Consumer Services	3.06
Textiles	2.29
Construction	2.08
Power	2.03
Telecommunication	1.89
Services	0.76
Chemicals	0.71
Sovereign	0.12
Derivatives	2.14
Cash, Cash Equivalents And Others	2.77

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)





SBI Large & Midcap Fund This product is suitable for investors who are seeking^:

· Investments in a diversified portfolio of large and midcap companies. ^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

EQUITY-FOCUSED FUND



An open-ended Equity Scheme investing in maximum 30 stocks across multicap space (Previously known as SBI Emerging Businesses Fund)

Investment Objective

To provide the investor with the opportunity of long-term capital appreciation by investing in a concentrated portfolio of equity and equity related securities.

Fund Details

•	Type of Scheme An open-ended Equity Scheme investing in maximum 30 stocks across multicap space.
•	Date of Allotment: 17/09/2004
•	Report As On: 30/04/2025
•	AAUM for the Month of April 2025 ₹ 35,314.22 Crores
•	AUM as on April 30, 2025 ₹ 36,026.24 Crores
•	Fund Manager: Mr. R. Srinivasan Managing Since: Mr. R. Srinivasan May-2009
•	Total Experience: Mr. R. Srinivasan Over 30 years
•	First Tier Benchmark: BSE 500 (TRI)
•	Exit Load: For exit within 1 year from the date of allotment - 1 %; For exit after 1 year from the date of allotment - Nil.
•	Entry Load: N.A.
•	Plans Available: Regular, Direct
•	Options: Growth, IDCW
•	SIP Any Day SIP' Facility - is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing.

Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details) Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or)

Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. Monthly - Minimum ₹ 1000 & in multiples of ₹ 1

thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one vear.

Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year. Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments. Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments.

Minimum Investment

₹ 5000 & in multiples of ₹ 1

Additional Investment ₹1000 & in multiples of ₹1

Quantitative Data

Standard Deviation [#]	:11.84%
Beta [#]	: 0.72
Sharpe Ratio [#]	:0.65
Portfolio Turnover*	
Equity Turnover	:0.45
Total Turnover	:0.45

Total Turnover = Equity + Debt + Derivatives Total Turnover = Equity + Debt + Derivatives ⁴ So ur c e: CR | S | L F un d A na | y s e r *Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (6.00% as on 30th April 2025) Basis for Ratio Calculation: 3 Years Monthly Data Points.

Monthly Data Points

Ratios are computed using Total Return Index (TRI) ain terms of Para 6.14 of Master Circular for Mutual Funds dated June 27, 2024.

NET ASSET VALUE		LAST IDCW Face value: ₹10		value: ₹10
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
Reg-Plan-IDCW	60.9246	09-Mar-18 (Reg Plan)	2.70	23.7583
Reg-Plan-Growth	333.0870	09-Mar-18 (Dir Plan)	3.70	33.0672
	333.0070	28-Apr-17 (Reg Plan)	2.20	22.1892
Dir-Plan-IDCW	90.9725	28-Apr-17 (Dir Plan)	3.00	30.5905
Dir-Plan-Growth	373.3120	07-Apr-16 (Reg Plan)	2.00	20.1119
		07-Apr-16 (Dir Plan)	2.50	27.4503

would fall to the extent of payout and statutory levy, if applicable.

	PORT	FOLI
Stock Name Equity Shares	(%) Of Total AUM	Stoo Ther
HDFC Bank Ltd.	9.08	Brain
Kotak Mahindra Bank Ltd.	5.51	Rela
Bharti Airtel Ltd.	5.49	Tota
Solar Industries India Ltd.	5.12	Fore
Bajaj Finserv Ltd.	4.87	Alph
ICICI Bank Ltd.	4.36	Epar
Muthoot Finance Ltd.	4.21	Tota
State Bank Of India	4.16	Con
Jubilant Foodworks Ltd.	4.14	Sam
Procter & Gamble Hygiene And Health Ca	are Ltd. 3.76	Tota
Divi'S Laboratories Ltd.	3.63	Trea
Eicher Motors Ltd.	3.24	182
Shree Cement Ltd.	3.05	Tota
Torrent Power Ltd.	2.99	Casl
ZF Commercial Vehicle Control Systems I	ndia Ltd. 2.43	Gran
Page Industries Ltd.	2.40	
Adani Ports And Special Economic Zone L	td. 2.36	
Sona Blw Precision Forgings Ltd.	2.26	
Hatsun Agro Product Ltd.	2.26	
Samvardhana Motherson International Lte	d. 2.18	

Pursuant to payment of IDCW, the NAV of IDCW Option of scheme/plans

FOLIO	
Stock Name Thermax Ltd.	(%) Of Total AUM 2.10
Brainbees Solutions Ltd.	1.79
Relaxo Footwears Ltd.	1.14
Total	82.53
Foreign Equityshares	
Alphabet Inc.	4.12
Epam Systems Inc	3.33
Total	7.45
Convertible Debentures	
Samvardhana Motherson International I	Ltd. 0.73
Total	0.73
Treasury Bills	
182 Day T-Bill 05.06.25	0.21
Total	0.21
Cash, Cash Equivalents And Others	9.08
Grand Total	100.00

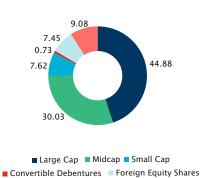
PORTFOLIO CLASSIFICATION BY **INDUSTRY ALLOCATION (%)**

Financial Services	32.19
Automobile And Auto Components	10.84
Information Technology	7.45
Fast Moving Consumer Goods	6.02
Consumer Services	5.93
Telecommunication	5.49
Chemicals	5.12
Healthcare	3.63
Construction Materials	3.05
Power	2.99
Textiles	2.40
Services	2.36
Capital Goods	2.10
Consumer Durables	1.14
Sovereign	0.21
Cash, Cash Equivalents And Others	9.08

RISKOMETER

The risk of the scheme is Very High

PORTFOLIO CLASSIFICATION BY **ASSET ALLOCATION (%)**





SBI Focused Equity Fund This product is suitable for investors who are seeking^: Long term capital appreciation. · Investment in equity and equity related instruments with maximum 30 stocks across multicap space ^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



EQUITY-MID CAP FUND

SBI MAGNUM MIDCAP FUND

An open-ended Equity Scheme predominantly investing in mid cap stocks

Investment Objective

To provide investors with opportunities for long-term growth in capital along with the liquidity of an open-ended scheme by investing predominantly in a well diversified basket of equity stocks of Midcap companies.

, Stock Name

Equity Shares

ram Finance Ltd.

RISKOMETER

The risk of the scheme is Very High

Fund Details

•

•

•

	Sundaram Finance Ltd.
Type of Scheme	Torrent Power Ltd.
An open-ended Equity Scheme predominantly	CRISIL Ltd.
investing in mid cap stocks.	Bajaj Finance Ltd.
Date of Allotment: 29/03/2005	Shree Cement Ltd.
Report As On: 30/04/2025	Tata Elxsi Ltd.
AAUM for the Month of April 2025	Max Healthcare Institute Ltd. Schaeffler India Ltd.
₹21,087.30 Crores	lubilant Foodworks Ltd.
AUM as on April 30, 2025	The Federal Bank Ltd.
₹ 21,505.88 Crores	Mahindra & Mahindra
Fund Manager: Mr. Bhavin Vithlani	Financial Services Ltd.
Managing Since:	Glaxosmithkline
Mr. Bhavin Vithlani (w.e.f. April 2024)	Pharmaceuticals Ltd.
Total Experience:	Bharat Forge Ltd.
Mr. Bhavin Vithlani Over 19 years	AIA Engineering Ltd.
,	K.P.R. Mill Ltd.
First Tier Benchmark: Nifty Midcap 150 Index (TRI)	Berger Paints India Ltd.
Exit Load: For exit within 1 year from the date of	Honeywell Automation India Ltd.
allotment - 1 %; For exit after 1 year from the date of allotment - Nil	Page Industries Ltd.
	L&T Technology Services Ltd.
Entry Load: N.A.	Indus Towers Ltd.
Plans Available: Regular, Direct	HDFC Bank Ltd.
Options: Growth, IDCW	Dalmia Bharat Ltd.
SIP	Carborundum Universal Ltd.
Any Day SIP' Facility - is available for Monthly,	Thermax Ltd.
Quarterly, Semi-Annual and Annual frequencies	Jk Cement Ltd.
through electronic mode like OTM / Debit Mandate.	Colgate Palmolive (India) Ltd. Procter & Gamble Hygiene
Default SIP date will be 10th. In case the SIP due date	And Health Care Ltd.
is a Non Business Day, then the immediate following	Alkem Laboratories Ltd.
Business Day will be considered for SIP processing.	Grindwell Norton Ltd.
Daily - Minimum 500 & in multiples of 1 thereafter	lupiter Life Line Hospitals Ltd.
for a minimum of 12 instalments. (Kindly refer notice	The Phoenix Mills Ltd.
cum addendum dated June 02, 2020 for further	Mankind Pharma Ltd.
details) Martin Minimum #1000 % in multiplan of #1	FSN E-Commerce Ventures Ltd.
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or)	Hindustan Petroleum
Minimum 500 & in multiples of 1 thereafter for a	
minimum of 12 instalments.	
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1	
thereafter for minimum six months (or) minimum ₹	PORTFOLIO CLAS

500 & in multiples of ₹ 1 thereafter for minimum one year.

Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.

Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments. Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments.

Minimum Investment

₹ 5000 & in multiples of ₹ 1

Additional Investment

₹1000 & in multiples of ₹1

Quantitative Data

Standard Deviation [#]	:14.32%	
Beta [#]	:0.79	
Sharpe Ratio [#]	:0.74	
Portfolio Turnover*		
Equity Turnover	:0.38	
Total Turnover	:0.59	
Total Turnover = Equity + Debt + Derivatives		

Iotan iurnover = Equity + Debt + Derivatives * Source: CRISIL Fund Analyser *Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (6.00% as on 30th April 2025) Basis for Ratio Calculation: 3 Years Monthly Data Points.

Monthly Data Points

Ratios are computed using Total Return Index (TRI) in terms of Para 6.14 of Master Circular for Mutual Funds dated June 27, 2024.

	NET ASSET VALUE			Face y	
	NET ASSET VALUE		LAST IDCW	Face	/alue: ₹10
	Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
	Reg-Plan-IDCW	91.6487	16-Mar-18 (Reg-Plan)	1.80	32.6595
7	Reg-Plan-Growth	224,2918	16-Mar-18 (Dir-Plan)	2.60	47.5513
		224.2910	30-Jun-16 (Reg-Plan)	2.50	28.2445
	Dir-Plan-IDCW	142.2711	30-Jun-16 (Dir-Plan)	3.50	40.3050
	Dir-Plan-Growth	250.9464	20-Mar-15 (Reg-Plan)	4.80	26.6619
			20-Mar-15 (Dir-Plan)	6.80	37.4040

(%) Of Total % of AUM Net % AUM Derivatives of AU

3.64

3.36

3.31

3.21

3.11

2.81

2.81

2.58

2.49

2.47

2.44

2.34

2.31

2.23

2.21

2.16

2.09

2.04

1.98

1 90

1.88

1.85

1.85

1.84

1.84

1.80

1.67

1.63

1.57

1.56

1.55

1.45

1.36

Pursuant to payment of IDCW, the NAV of IDCW Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

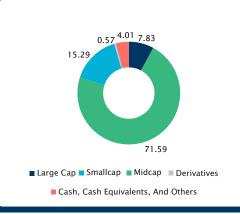
PORTFOLIO

1.36

Net % of AUM		(%) Of Total AUM	% of AUM Derivatives	Net %
01 / 10 11	Corporation Ltd.	1.32	Demuines	1.32
3.64	Godrej Properties Ltd.	1.31		1.31
3.36	Motherson Sumi Wiring India Ltd.	1.30		1.30
3.31	The Indian Hotels Company Ltd.	1.28		1.28
3.21	Sundram Fasteners Ltd.	1.28		1.28
3.11	Tube Investments Of India Ltd.	1.21		1.21
2.81	Sanofi India Ltd.	1.16		1.16
2.81	Voltas Ltd.	1.15		1.15
2.58	Oberoi Realty Ltd.	1.13		1.13
2.49	Indian Energy Exchange Ltd.	1.06		1.06
2.47	Biocon Ltd.	1.05		1.05
	Coromandel International Ltd.	1.03		1.03
2.44	HDFC Asset Management Co. Ltd.	1.02		1.02
	Sheela Foam Ltd.	0.97		0.97
2.34	Hatsun Agro Product Ltd.	0.93		0.93
2.31	Torrent Pharmaceuticals Ltd.	0.84		0.84
2.23	Sona Blw Precision Forgings Ltd.	0.81		0.81
2.21	Pi Industries Ltd.	0.68		0.68
2.16	Relaxo Footwears Ltd.	0.48		0.48
2.09	Sanofi Consumer			
2.04	Healthcare India Ltd.	0.43		0.43
1.98	Max Financial Services Ltd.	0.43	0.57	1.00
1.90	Nuvoco Vistas Corporation Ltd.	0.40		0.40
1.88	Go Digit General Insurance Ltd.	0.09		0.09
1.85	ICICI Lombard General			
1.85	Insurance Company Ltd.	0.01		0.01
1.84	Total	94.71	0.57	95.28
1.84	Treasury Bills			
1.80	91 Day T-Bill 17.07.25	0.34		
	91 Day T-Bill 05.06.25	0.23		
1.67	182 Day T-Bill 05.06.25	0.14		
1.63	Total	0.71		
1.57	Cash, Cash Equivalents And Othe	rs 4.01		
1.56	Grand Total	100.00		
1.55				
1.45				

	PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)			
	Financial Services	19.56		
	Healthcare	13.27		
	Capital Goods	9.58		
	Automobile And Auto Components	9.49		
	Construction Materials	7.20		
	Consumer Services	5.13		
	Information Technology	4.79		
	Consumer Durables	4.76		
	Fast Moving Consumer Goods	4.40		
	Textiles	4.25		
	Realty	3.99		
	Power	3.36		
	Telecommunication	1.90		
	Chemicals	1.71		
	Oil, Gas & Consumable Fuels	1.32		
ĺ	Sovereign	0.71		
Ĩ	Derivatives	0.57		
	Cash, Cash Equivalents And Others	4.01		

PORTFOLIO CLASSIFICATION BY **ASSET ALLOCATION (%)**





Investments predominantly in a well diversified equity ^Investors should consult their financial advisers if in

doubt about whether the product is suitable for them



EQUITY-THEMATIC FUND

SBI **MAGNUM GLOBAL** FUND

An open-ended Equity Scheme investing in companies following the MNC theme

Investment Objective

To provide the investor with the opportunity of long-term capital appreciation by investing in diversified portfolio comprising primarily of MNC companies.

Fund Details

•	Type of Scheme
	An open-ended Equity Scheme investing in companies
	following the MNC theme.
•	Date of Allotment: 30/09/1994
•	Report As On: 30/04/2025
•	AAUM for the Month of April 2025
	₹ 5,992.95 Crores
•	AUM as on April 30, 2025
	₹ 6,117.07 Crores
•	Fund Manager: Mr. Tanmaya Desai
	Managing Since:
	Mr. Tanmaya Desai (Since April 2024 he was a Co-
	fund manager but from Feb 2025 he is managing it as
	the lead fund manager)
	Total Experience:
	Mr. Tanmaya Desai Over 15 years
-	First Tier Benchmark: Nifty MNC Index (TRI)
•	Exit Load: For exit within 12 months from the date of
	allotment - 1.00%;
	For exit after 12 months from the date of allotment -
	Nil
-	Entry Load: N.A.
	Plans Available: Regular, Direct
	Options: Growth, IDCW
•	SIP
	Any Day SIP' Facility is available for Monthly, Quarterly,
	Semi-Annual and Annual frequencies through
	electronic mode like OTM / Debit Mandate. Default SIP

Day will be considered for SIP processing. Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details) Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.

Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹1 thereafter for minimum one vear.

Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year. Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments.

Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments. Minimum Investment

₹ 5000 & in multiples of ₹ 1

Additional Investment

₹1000 & in multiples of ₹1

Quantitative Data

Standard Deviation"	:11.37%
Beta [#]	:0.63
Sharpe Ratio [#]	:0.36
Portfolio Turnover*	
Equity Turnover	:0.53
Total Turnover	:0.55
Total Turnover = Equity + Debt	t + Derivatives

⁴ Source: CRISIL Fund An alyser ⁴Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months.

Risk Free rate: FBIL Overnight Mibor rate (6.00% as on 30th April 2025) Basis for Ratio Calculation: 3 Years Monthly Data Points

Ratios are computed using Total Return Index (TRI) in terms of Para 6.14 of Master Circular for Mutual Funds dated June 27, 2024.

	NET ASSET VALUE		LAST IDCW	Face v	alue: ₹10/
	Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
	Reg-Plan-IDCW	106.2405	29-Nov-17 (Reg Plan)	5.10	54.5060
	Reg-Plan-Growth	347.7685	29-Nov-17 (Dir Plan)	6.20	66.3252
		547.7005	25-Nov-16 (Reg Plan)	5.00	45.0759
7	Dir-Plan-IDCW	136.5723	25-Nov-16 (Dir Plan)	6.00	54.3465
	Dir-Plan-Growth	382.5930	30-Oct-15 (Reg Plan)	5.10	49.9803
			30-Oct-15 (Dir Plan)	5.10	59.5549

Pursuant to payment of IDCW, the NAV of IDCW Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

SBIMUTUAL FUND

(%) Of Total AUM

2.09

2.06

1.99

1.96 1.91

1.48

1.45

1.37

1.18

0.85

0.48

0.47

96.57

0.33 0.33

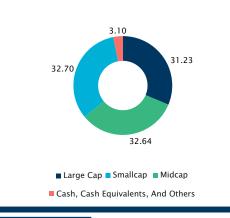
3.10 100.00

	TFOLIO	
Stock Name Equity Shares	(%) Of Total AUM	Stock Name (%) Hyundai Motor India Ltd.
Hindustan Unilever Ltd.	5.36	Lupin Ltd.
Maruti Suzuki India Ltd.	5.01	Bharat Forge Ltd.
United Breweries Ltd.	4.94	Samvardhana Motherson International Ltd.
Abbott India Ltd.	4.90	ESAB India Ltd.
Sun Pharmaceutical Industries Ltd.	4.79	Navin Fluorine International Ltd.
Divi'S Laboratories Ltd.	4.68	Kennametal India Ltd.
Garware Technical Fibres Ltd.	4.33	Whirlpool Of India Ltd.
Procter & Gamble Hygiene And Healtl	h Care Ltd. 4.24	CSB Bank Ltd.
Gokaldas Exports Ltd.	4.16	Go Digit General Insurance Ltd.
Colgate Palmolive (India) Ltd.	4.14	Balkrishna Industries Ltd.
AIA Engineering Ltd.	4.12	Nestle India Ltd.
Aether Industries Ltd.	4.08	Total
Infosys Ltd.	4.02	Treasury Bills
CCL Products (India) Ltd.	3.99	182 Day T-Bill 05.06.25
Sona Blw Precision Forgings Ltd.	2.95	Total
Britannia Industries Ltd.	2.85	Cash, Cash Equivalents And Others
Honeywell Automation India Ltd.	2.82	Grand Total
Grindwell Norton Ltd.	2.76	
ZF Commercial Vehicle Control System	ms India Ltd. 2.66	
Nazara Technologies Ltd.	2.48	

PORTFOLIO CLASSIFICATION BY **INDUSTRY ALLOCATION (%)**

Fast Moving Consumer Goods	25.99
Automobile And Auto Components	17.14
Healthcare	16.43
Capital Goods	13.06
Textiles	8.49
Chemicals	5.56
Information Technology	4.02
Media, Entertainment & Publication	2.48
Financial Services	2.03
Consumer Durables	1.37
Sovereign	0.33
Cash, Cash Equivalents And Others	3.10

PORTFOLIO CLASSIFICATION BY **ASSET ALLOCATION (%)**





SBI Magnum Global Fund This product is suitable for investors who are seeking^: Long term capital appreciation

· Investments in equity stocks of MNC companies.

Anvestors should consult their financial advisers if in doubt about whether the product is suitable for them.

EQUITY-SMALL CAP FUND

SBI SMALL CAP FUND An open-ended Equity Scheme predominantly

investing in small cap stocks (Previously known as SBI Small & Midcap Fund)

Investment Objective

To provide investors with opportunities for long-term growth in capital along with the liquidity of an open-ended scheme by investing predominantly in a well diversified basket of equity stocks of small cap companies.

Fund Details

Type of Scheme An open-ended Equity Scheme predominantly investing in small cap stocks. • Date of Allotment: 09/09/2009 · Report As On: 30/04/2025 AAUM for the Month of April 2025 ₹31.466.22 Crores • AUM as on April 30, 2025 ₹ 31,040.76 Crores Fund Manager: Mr. R. Srinivasan, Mr. Mohan Lal Managing Since: Mr. R. Srinivasan Nov - 2013 Mr. Mohan Lal May - 2024 **Total Experience:** Mr. R. Srinivasan Over 30 years Mr. Mohan Lal Over 17 years First Tier Benchmark: BSE 250 Small Cap Index TRI Exit Load: For exit within one year from the date of allotment -1% For exit after one year from the date of allotment – Nil Entry Load: N.A. Plans Available: Regular, Direct Options: Growth, IDCW Fresh registration through SIP/STP-in on or after February 04, 2021 in the Scheme will be capped at ₹25,000 per month per PAN (first holder/guardian PAN) for daily, weekly, monthly and quarterly frequencies. The caps for various frequencies will be as under: Daily SIP/STP-in: ₹1,250, Weekly SIP/STP-in: ₹6,250, Monthly SIP/STP-in: ₹25,000, Quarterly SIP/STP-in: ₹75,000 All other terms and conditions pertaining to SIPs/STPs remain unchanged under the Scheme. Kindly refer notice cum addendum dated February 03, 2021 for further details Minimum Investment and Additional Investment: Fresh subscriptions through lumpsum investment (including additional investments / Switch in) in the Scheme is discontinued till further notice in terms of notice cum addendum dated September

Quantitative Data

04.2020.

Standard Deviation"	:15.17%
Beta [#]	:0.73
Sharpe Ratio [#]	:0.60
Portfolio Turnover*	
Equity Turnover	:0.18
Total Turnover	: 0.81
THEFT FOR THE DELLE	Devisionatione

Total Turnover = Equity + Debt + Derivatives [#] So ur c e: CR | S | L F u n d A n a | y s e r *Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (6.00% as on 30th April 2025) Basis for Ratio Calculation: 3 Years Monthly for a Durr

Monthly Data Points

Ratios are computed using Total Return Index (TRI) in terms of Para 6.14 of Master Circular for Mutual Funds dated June 27, 2024.

	NET ASSET VALUE		LAST IDCW	Face v	value: ₹10
	Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
	Reg-Plan-IDCW	94.0554	09-Mar-18 (Reg Plan)	9.10	33.3383
	Reg-Plan-Growth	159.2045	09-Mar-18 (Dir Plan)	11.10	40.7137
		133.2043	28-Aug-15 (Reg Plan)	3.60	23.5236
_	Dir-Plan-IDCW	124.1222	28-Aug-15 (Dir Plan)	4.30	27.8630
1	Dir-Plan-Growth	181.8527	30-Jan-15 (Reg Plan)	4.00	26.0785

Pursuant to payment of IDCW, the NAV of IDCW Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

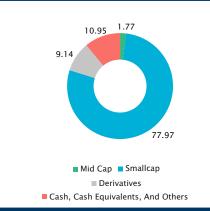
			PORT	FOLIO
		(%) Of Total AUM	% of AUM Net % Derivatives of AUM	Stock Name
	Equity Shares			Indiamart Intermesh Ltd.
1	SBFC Finance Ltd.	2.87	2.87	ZF Commercial Vehicle
	Doms Industries Ltd.	2.85	2.85	Control Systems India Ltd
	Krishna Institute Of	2 55	2.55	Heg Ltd.
	Medical Sciences Ltd.	2.55	2.55	Hawkins Cookers Ltd.
	Kalpataru Projects International Ltd	2.42	2.42	Happy Forgings Ltd.
-	K.P.R. Mill Ltd. Chalet Hotels Ltd.	2.42	2.42 2.42	GR Infra Projects Ltd.
		2.42	2.42	GO Fashion (India) Ltd.
	E.I.D-Parry (India) Ltd. City Union Bank Ltd.	2.40	2.40	Archean Chemical Indust
	Cholamandalam	2.51	2.51	Vedant Fashions Ltd.
	Financial Holdings Ltd.	2.30	2.30	Thangamayil Jewellery Lto
	Deepak Fertilizers And	2.50	2.50	Fine Organic Industries L
	Petrochemicals Corporation Ltd.	2.12	2.12	Electronics Mart India Ltd
	Cms Info Systems Ltd.	2.08	2.08	Hatsun Agro Product Ltd. Anandrathi Wealth Ltd.
	Aptus Value Housing	2.00	2.00	Knr Constructions Ltd.
	Finance India Ltd.	1.96	1.96	Ather Energy Pvt. Ltd.
	V-Guard Industries Ltd.	1.93	1.93	Sheela Foam Ltd.
	Sundram Fasteners Ltd.	1.92	1.92	Sansera Engineering Ltd.
	Balrampur Chini Mills Ltd.	1.91	1.91	Star Cement Ltd.
	Finolex Industries Ltd.	1.90	1.90	Rairatan Global Wire Ltd.
	Ratnamani Metals & Tubes Ltd.	1.80	1.80	Vst Industries Ltd.
	Blue Star Ltd.	1.77	1.77	Rossari Biotech Ltd.
	Navin Fluorine International Ltd.	1.69	1.69	PVR Inox Ltd.
	Triveni Turbine Ltd.	1.61	1.61	Kajaria Ceramics Ltd.
	Carborundum Universal Ltd.	1.59	1.59	V-Mart Retail Ltd.
	Lemon Tree Hotels Ltd.	1.50	1.50	Ajax Engineering Ltd.
	Westlife Foodworld Ltd.	1.48 1.43	1.48 1.43	Relaxo Footwears Ltd.
	Brigade Enterprises Ltd. Chemplast Sanmar Ltd.	1.45	1.43	Acme Solar Holdings Ltd.
	ELGI Equipments Ltd.	1.42	1.42	Afcons Infrastructure Ltd
	ESAB India Ltd.	1.32	1.40	CCL Products (India) Ltd.
	Indian Energy Exchange Ltd.	1.29	1.29	Nifty Index 29-05-2025
	Happiest Minds Technologies Ltd.	1.26	1.26	Total
	CSB Bank Ltd.	1.20	1.22	Treasury Bills
	Dodla Dairy Ltd.	1.20	1.20	182 Day T-Bill 05.06.25
	Ahluwalia Contracts (India) Ltd.	1.20	1.20	Total
	TTK Prestige Ltd.	1.11	1.11	Cash, Cash Equivalents
	-			Grand Total

nmercial Vehicle I Systems India Ltd. 1.02 1.02 Ь 1 02 1 02 ns Cookers Ltd. 0.93 0.93 Forgings Ltd. 0.90 0.90 a Projects Ltd. 0.88 0.88 shion (India) Ltd. 0.87 0.87 In Chemical Industries Ltd. 0.87 0.87 Fashions Ltd. 0.86 0.86 amayil Jewellery Ltd. 0.85 0.85 rganic Industries Ltd. 0.85 0.85 nics Mart India Ltd. 0.85 0.85 Agro Product Ltd. 0.84 0.84 rathi Wealth Ltd. 0.80 0.80 onstructions Ltd. 0.78 0.78 Energy Pvt. Ltd. 0 75 0.75 0.64 Foam Ltd. 0.64 a Engineering Ltd. 0.60 0.60 ement Ltd. 0.51 0.51 n Global Wire Ltd. 0 4 9 0 4 9 0.45 lustries Ltd. 0.45 0.42 ri Biotech Ltd. 0.42 ox Ltd. 0.42 0.42 Ceramics Itd 0 3 9 0 3 9 Retail Ltd. 0.36 0.36 0.24 ngineering Ltd. 0.24 Footwears Ltd. 0.23 0.23 Solar Holdings Ltd. 0.20 Infrastructure Ltd. 0.02 0.02 oducts (India) Ltd. 0.01 0.01 9.14 ndex 29-05-2025 9.14 79.74 88.88 9.14 ury Bills ay T-Bill 05.06.25 0.17 0.17 Cash Equivalents And Others 10.95 Total 100.00

INDUSTRY ALLOCATION (%)	
Financial Services	12.75
Capital Goods	11.78
Fast Moving Consumer Goods	9.66
Consumer Services	9.38
Consumer Durables	7.85
Chemicals	7.37
Construction	5.30
Automobile And Auto Components	4.78
Healthcare	2.55
Textiles	2.42
Services	2.08
Realty	1.43
Information Technology	1.26
Construction Materials	0.51
Media, Entertainment & Publication	0.42
Power	0.20
Sovereign	0.17
Derivatives	9.14
Cash, Cash Equivalents And Others	10.95

PORTFOLIO CLASSIFICATION BY

PORTFOLIO CLASSIFICATION BY **ASSET ALLOCATION (%)**





SBI Small Cap Fund This product is suitable for investors who are seeking^: Long term capital appreciation Investment in equity and equity-related securities predominantly of small cap companies ^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

SBI MUTUAL FUND RTNER FOR LIFE

(%) Of Total % of AUM Net % AUM Derivatives of AUM

1.04

1.04

EQUITY- ELSS

SBI LONG TERM EQUITY FUND

An open-ended Equity Linked Saving Scheme with a statutory lock-in period of 3 years and tax benefit (Previously known as SBI Magnum

Taxgain Scheme)

Investment Objective

To deliver the benefit of investment in a portfolio of equity shares, while offering deduction on such investment made in the scheme under section 80C of the Income-tax Act, 1961. It also seeks to distribute income periodically depending on distributable surplus. Investments in this scheme would be subject to a statutory lock-in of 3 years from the date of allotment to avail Section 80C benefits.

ax

Fund Datails

Fullu Detalls
• Type of Scheme An open-ended Equity Linked Saving Scheme with a statutory lock-in period of 3 years and t benefit
Date of Allotment: 31/03/1993
• Report As On: 30/04/2025
 AAUM for the Month of April 2025
₹27,617.92 Crores
 AUM as on April 30, 2025
₹ 28,507.48 Crores
 Fund Manager: Mr. Dinesh Balachandran
Managing Since:
Mr. Dinesh Balachandran Sep-2016
Total Experience:
Mr. Dinesh Balachandran Over 21 years
• First Tier Benchmark: BSE 500 (TRI)
• Exit Load: NIL
Entry Load: N.A.
• Plans Available: Regular, Direct
Options: Growth, IDCW

• SIP Any Day SIP' Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing.

Minimum amount for SIP ₹500 & in multiples of ₹500

Minimum Installments: The Scheme offers Daily -12 SIP; Weekly, Monthly, Quarterly, Semi-Annual and Annual - 6 SIP

Minimum Investment

₹ 500 & in multiples of ₹ 500

· Additional Investment

₹ 500 & in multiples of ₹ 500 (subject to lock in period of 3 years from the date of allotment).

Quantitative Data

Standard Deviation [#]	:14.43%
Beta [#]	:0.94
Sharpe Ratio [#]	:1.17
Portfolio Turnover*	
Equity Turnover	:0.19
Total Turnover	:0.19
Total Turnover = Eauity + Debt	+ Derivatives

Total Turnover = Equity + Debt + Derivatives * Source: CRISIL Fund Analyser *Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months.

Risk Free rate: FBIL Overnight Mibor rate (6.00% as on 30th April 2025) Basis for Ratio Calculation: 3 Years Monthly Data Points

Ration of the second se

	NET ASSET VALUE		LAST IDCW	Face v	alue: ₹10
	Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
	Reg-Plan-IDCW	84.7437	06-Mar-20 (Reg Plan)	3.40	33.1968
			06-Mar-20 (Dir Plan)	4.30	42.3469
F	Reg-Plan-Growth	417.9918	08-Mar-19 (Reg Plan)	3.40	38.0109
	Dir-Plan-IDCW	111.7241	08-Mar-19 (Dir Plan)	4.30	48.1586
_	Dir-Plan-Growth	451.0672	24-Mar-23 (Reg Plan)	5.25	46.5741
7			24-Mar-23 (Dir Plan)	6.80	60.5306

Pursuant to payment of IDCW, the NAV of IDCW Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

SBI MUTUAL FUND

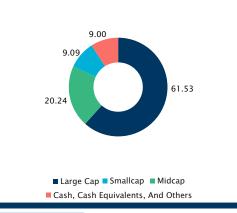
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PORTFOLIO				
Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM	
Equity Shares		Godrej Consumer Products Ltd.	0.88	
HDFC Bank Ltd.	9.65	TVS Holdings Ltd.	0.86	
Reliance Industries Ltd.	5.56	Mahindra Lifespace Developers Ltd.	0.76	
ICICI Bank Ltd.	3.71	Jubilant Foodworks Ltd.	0.75	
ITC Ltd.	3.20	Grindwell Norton Ltd.	0.72	
Tata Steel Ltd.	3.05	GE Vernova T&D India Ltd.	0.72	
Torrent Power Ltd.	3.03	Equitas Small Finance Bank Ltd.	0.72	
Axis Bank Ltd.	2.69	Rallis India Ltd.	0.71	
State Bank Of India	2.58	Shree Cement Ltd.	0.67	
Mahindra & Mahindra Ltd.	2.58	Life Insurance Corporation Of India	0.66	
Cipla Ltd.	2.56	Delhivery Ltd.	0.65	
Kotak Mahindra Bank Ltd.	2.29	Sun Pharmaceutical Industries Ltd.	0.61	
Hexaware Technologies Ltd.	2.19	Coforge Ltd.	0.59	
Bharti Airtel Ltd.	2.00	Prism Johnson Ltd.	0.56	
Tech Manindra Ltd.	1.99	Chemplast Sanmar Ltd.	0.54	
Lupin Ltd.	1.98	Medplus Health Services Ltd.	0.49	
Tata Consultancy Services Ltd.	1.82	Heidelbergcement India Ltd.	0.45	
Tata Motors Ltd.	1.81	Berger Paints India Ltd.	0.42	
Infosys Ltd.	1.76	Swiggy Ltd.	0.40	
GAIL (India) Ltd.	1.76	Kajaria Ceramics Ltd.	0.39	
Cummins India Ltd.	1.69	Larsen & Toubro Ltd.	0.35	
Mahindra & Mahindra Financial Service		ACC Ltd.	0.34	
AIA Engineering Ltd.	1.66	Sanofi India Ltd.	0.31	
HDFC Asset Management Co. Ltd.	1.56	Sanofi Consumer Healthcare India Ltd.		
Bharat Petroleum Corporation Ltd.	1.52	Sheela Foam Ltd.	0.20	
FSN E-Commerce Ventures Ltd.	1.50	Timken India Ltd.	0.14	
ICICI Prudential Life Insurance Company		LTI Mindtree Ltd.	0.02	
Oil & Natural Gas Corporation Ltd.	1.46	Total	90.86	
Wipro Ltd.	1.38	Treasury Bills		
Sundaram Clayton Ltd.	1.33	182 Day T-Bill 05.06.25	0.14	
Petronet Lng Ltd.	1.25	Total	0.14	
Hindalco Industries Ltd.	1.08	Cash, Cash Equivalents And Others	9.00	
Punjab National Bank	0.98	Grand Total	100.00	
Fortis Healthcare Ltd.	0.98			
United Breweries Ltd.	0.92			

PORTFOLIO CLASSIFICATION BY **INDUSTRY ALLOCATION (%)**

Financial Services	28.87
Oil, Gas & Consumable Fuels	11.55
Information Technology	9.75
Healthcare	6.70
Automobile And Auto Components	5.72
Fast Moving Consumer Goods	5.00
Capital Goods	4.93
Metals & Mining	4.13
Consumer Services	3.14
Power	3.03
Construction Materials	2.02
Telecommunication	2.00
Chemicals	1.25
Consumer Durables	1.01
Realty	0.76
Services	0.65
Construction	0.35
Sovereign	0.14
Cash, Cash Equivalents And Others	9.00

PORTFOLIO CLASSIFICATION BY **ASSET ALLOCATION (%)**





SBI Long Term Equity Fund This product is suitable for investors who are seeking^: Long term capital appreciation Investment in a portfolio of equity shares, while offering deduction under Section 80 C of IT Act, 1961.

Anvestors should consult their financial advisers if in doubt about whether the product is suitable for them

SBI **HEALTHCARE OPPORTUNITIES** FUND

An open-ended Equity Scheme investing in healthcare sector (Previously known as SBI Pharma Fund)

Investment Objective

To provide the investors with the opportunity of long-term capital appreciation by investing in a diversified portfolio of equity and equity related securities in Healthcare space.

Fund Details

	Type of Scheme An open-ended Equity Scheme investing in healthcare sector.
•	Date of Allotment: 05/07/1999
•	Report As On: 30/04/2025
•	AAUM for the Month of April 2025 ₹ 3,587.44 Crores
•	AUM as on April 30, 2025 ₹ 3,674.18 Crores
•	Fund Manager: Mr. Tanmaya Desai Managing Since: Mr. Tanmaya Desai Jun-2011 Total Experience:
	Mr. Tanmaya Desai Over 15 years
•	First Tier Benchmark: BSE HEALTHCARE (TRI)
	Exit Load: For exit within 15 Days from the date of allotment - 0.50%; For exit after 15 Days from the date of allotment - Nil. Entry Load: N.A.
	Plans Available: Regular, Direct
	Options: Growth, IDCW
•	SIP Any Day SIP' Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due

date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing.

Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details)

Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.

Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year.

Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.

Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments. Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments

Minimum Investment

₹ 5000 & in multiples of ₹ 1

Additional Investment

₹1000 & in multiples of ₹1

Quantitative Data

Standard Deviation [#]	:14.87%
Beta [#]	:0.85
Sharpe Ratio [#]	:1.12
Portfolio Turnover*	
Equity Turnover	:0.24
Total Turnover	:0.25

Total Turnover = Equity + Debt + Derivatives ^{*} So ur c e : CR | S | L F un d An a | y s e r *Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon

Jor ne last 12 minis (including equity derivatives) upon Avg. AUM of trailing tweive months. Risk Free rate: FBIL Overnight Mibor rate (6.00% as on 30th April 2025) Basis for Ratio Calculation: 3 Years Monthly Data Points Ratios are computed using Total Return Index (TRI) in terms of Para 6.14 of Master Circular for Mutual Funds dated June 27, 2024.

NET ASSET VALUE		LAST IDCW	Face v	alue: ₹10
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
Reg-Plan-IDCW	264.6397	16-Mar-18 (Reg Plan)	14.10	75.9127
Reg-Plan-Growth	420.0982	16-Mar-18 (Dir Plan)	16.40	88.5986
	420.0502	30-Jan-15 (Reg Plan)	10.00	93.5001
Dir-Plan-IDCW	333.4700	Pursuant to payment of IE		
Dir-Plan-Growth	479.9710	scheme/plans would fall to the applicable.	e extent of payout and stat	tutory levy, if

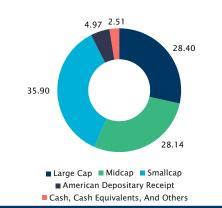
	PORT	FOLI
Stock Name	(%) Of Total AUM	Sto
Equity Shares		Glan
Sun Pharmaceutical Industries Ltd.	13.98	Bioc
Divi'S Laboratories Ltd.	6.63	Suve
Max Healthcare Institute Ltd.	6.28	Con
Cipla Ltd.	5.07	Vijay
Lupin Ltd.	4.80	Pfize
Polymedicure Ltd.	3.79	Aku
Mankind Pharma Ltd.	3.76	Sano
Krishna Institute Of Medical Sciences I	.td. 3.64	Gufi
Jupiter Life Line Hospitals Ltd.	3.20	Tota
Fortis Healthcare Ltd.	3.14	Ame
AMI Organics Ltd.	3.08	Lonz
Aether Industries Ltd.	3.07	Tota
Abbott India Ltd.	2.94	Trea
Aster Dm Healthcare Ltd.	2.89	182
Alkem Laboratories Ltd.	2.79	Tota
Torrent Pharmaceuticals Ltd.	2.72	Cas
Aurobindo Pharma Ltd.	2.68	Grai
Laurus Labs Ltd.	2.47	
Rainbow Children'S Medicare Ltd.	2.41	

FOLIO	
Stock Name	(%) Of Total AUM
Gland Pharma Ltd.	2.06
Biocon Ltd.	1.75
Suven Pharmaceuticals Ltd.	1.67
Concord Biotech Ltd.	1.65
Vijaya Diagnostic Centre Ltd.	1.64
Pfizer Ltd.	1.17
Akums Drugs & Pharmaceuticals Ltd.	1.15
Sanofi Consumer Healthcare India Ltd.	1.01
Gufic Biosciences Ltd.	1.00
Total	92.44
American Depositary Receipt	
Lonza Group	4.97
Total	4.97
Treasury Bills	
182 Day T-Bill 05.06.25	0.08
Total	0.08
Cash, Cash Equivalents And Others	2.51
Grand Total	100.00

PORTFOLIO CLASSIFICATION BY **INDUSTRY ALLOCATION (%)**

Healthcare	94.34
Chemicals	3.07
Sovereign	0.08
Cash, Cash Equivalents And Others	2.51

PORTFOLIO CLASSIFICATION BY **ASSET ALLOCATION (%)**





SBI Healthcare Opportunities Fund This product is suitable for investors who are seeking^:

 Long term capital appreciation. Equity investments in stocks of companies in the healthcare sector.

^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

16



SBI BANKING & FINANCIAL SERVICES FUND

An open-ended Equity Scheme investing in Banking and Financial Services sector

Investment Objective

The investment objective of the scheme is to generate long-term capital appreciation to unit holders from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in banking and financial services. However, there can be no assurance that the investment objective of the Scheme will be realized.

Fund Details

•	Type of Scheme An open-ended Equity Scheme investing in Banking and Financial Services sector.
•	Date of Allotment: 26/02/2015
•	Report As On: 30/04/2025
•	AAUM for the Month of April 2025 ₹7,321.30 Crores
•	AUM as on April 30, 2025 ₹ 7,645.55 Crores
•	Fund Manager: Mr. Milind Agrawal Managing Since: Mr. Milind Agrawal Aug-2019 Total Experience: Mr. Milind Agrawal Over 10 years
•	First Tier Benchmark: Nifty Financial Services Index (TRI)
•	Exit Load: For exit on or before 30 days from the date of allotment - 0.50% For exit after 30 days from the date of allotment - Nil
•	Entry Load: N.A.
•	Plans Available: Regular, Direct
•	Options: Growth, IDCW

SIP Any Day SIP' Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP

processing. Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details)

Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.

Monthly – Minimum ₹1000 & in multiples of ₹1 thereafter for minimum 6months or Minimum ₹500 & in multiples of ₹1 thereafter for minimum 12months

Quarterly - Minimum ₹1500 & in multiples of ₹1 thereafter for minimum one year.

Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments. Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments

Minimum Investment

₹ 5000 & in multiples of ₹ 1

Additional Investment ₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation"	:13.68%
Beta"	: 0.85
Sharpe Ratio [#]	: 0.91
Portfolio Turnover*	
Equity Turnover	:1.27
Total Turnover	: 2.91
Tatal Tumperan Cariber Dalet	Darivativac

Total Turnover = Equity + Debt + Derivatives 'S o ur c e: C R | S | L F u n d A n a | y s e r'Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (6.00% as on 30th April 2025) Basis for Ratio Calculation: 3 Years Monthly Data Points Ratios are computed using Total Return Index (TRI) in terms of Para 6.14 of Master Circular for Mutual Funds dated June 27, 2024.

	NET ASSET VALUE		LAST IDCW	Face v	/alue: ₹10
	Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
	Reg-Plan-IDCW	36.2280	16-Mar-18 (Reg Plan)	1.50	13.1746
	Reg-Plan-Growth	40.3407	16-Mar-18 (Dir Plan)	1.60	13.4469
7	Dir-Plan-IDCW	40.1714	Pursuant to payment of II scheme/plans would fall to th		
Í	Dir-Plan-Growth	44.9422	applicable.		

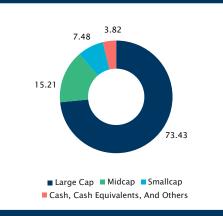
Stock Name	(%) Of Total AUM	St
Equity Shares		IC
HDFC Bank Ltd.	27.72	CR
ICICI Bank Ltd.	11.26	SB
Axis Bank Ltd.	9.74	То
Kotak Mahindra Bank Ltd.	9.21	Tr
State Bank Of India	6.19	18
HDFC Life Insurance Company Ltd.	4.16	То
Max Financial Services Ltd.	3.44	Ca
Muthoot Finance Ltd.	3.20	Gr
Bank Of Baroda	2.94	
SBI Cards & Payment Services Ltd.	2.32	
Aptus Value Housing Finance India Ltd	. 2.28	
Nippon Life India Asset Management L	td. 2.23	
Power Finance Corporation Ltd.	2.21	
Bank Of India	2.14	
City Union Bank Ltd.	1.22	
Aditya Birla Capital Ltd.	1.16	
Cholamandalam Financial Holdings Lto	l. 0.99	
Manappuram Finance Ltd.	0.90	
Care Ratings Ltd.	0.85	

PORTFOLIO

Stock Name	(%) Of Total AUM
ICRA Ltd.	0.83
CRISIL Ltd.	0.72
SBFC Finance Ltd.	0.41
Total	96.12
Treasury Bills	
182 Day T-Bill 05.06.25	0.06
Total	0.06
Cash, Cash Equivalents And Others	3.82
Grand Total	100.00

PORTFOLIO CLASSIFICATION BY **INDUSTRY ALLOCATION (%) Financial Services** 96.12 0.06 Sovereign Cash, Cash Equivalents And Others 3.82

PORTFOLIO CLASSIFICATION BY **ASSET ALLOCATION (%)**



RISKOMETER The risk of the scheme is Very High

SBI Banking & Financial Services Fund This product is suitable for investors who are seeking^: Long term capital appreciation. Investment predominantly in a portfolio of equity & equity

related instruments of companies engaged in banking & financial services sector ^Investors should consult their financial advisers if in

doubt about whether the product is suitable for them.





Investment Objective

To provide investors with opportunities for long-term growth in capital along with the liquidity of an open-ended scheme through an active management of investments in a diversified basket of equity stocks of domestic Public Sector Undertakings (and their subsidiaries) and in debt and money market instruments issued by PSUs and others.

Eund Datails

	Fund Details
•	Type of Scheme
	An open-ended Equity Scheme investing in
	PSU/PSU subsidiaries sector.
-	Date of Allotment: 07/07/2010
	Report As On: 30/04/2025
	AAUM for the Month of April 2025 ₹ 4,885.58 Crores
•	AUM as on April 30, 2025 ₹ 5,027.88 Crores
•	Fund Manager: Mr. Rohit Shimpi Managing Since: Mr. Rohit Shimpi June 2024 Total Experience: Mr. Rohit Shimpi Over 18 years
•	First Tier Benchmark: BSE PSU (TRI)
•	Exit Load: For exit on or before 30 days from the date of
	allotment - 0.50% For exit after 30 days from the date of allotment - Nil
•	Entry Load: N.A.
_	Plans Available: Regular, Direct
•	Options: Growth, IDCW
•	SIP
	Any Day SIP' Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing. Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details) Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum ₹ 1500 & in multiples of ₹
	Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4
	installments. Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments.
•	Minimum Investment ₹ 5000 & in multiples of ₹ 1

Additional Investment

₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation [#]	:23.03%
Beta [#]	:0.97
Sharpe Ratio [#]	:1.05
Portfolio Turnover*	
Equity Turnover	:0.27
Total Turnover	:0.27
Total Turnover = Fauity + Deht +	Derivatives

Total Turnover = Equity + Debt + Derivatives * Source: CRISIL Fund Analyser *Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (6.00% as on 30th April 2025) Basis for Ratio Calculation: 3 Years Monthly Data Pointr.

Monthly Data Points

Ratios are computed using Total Return Index (TRI) in terms of Para 6.14 of Master Circular for Mutual Funds dated June 27, 2024.

NET ASSET VALUE LAST IDCW Face value: ₹10 Option NAV (₹) **Record Date** IDCW (in ₹/Unit) NAV (₹) Reg-Plan-IDCW 16-Mar-18 (Reg Plan) 4.20 22.0929 30.8280 16-Mar-18 (Dir Plan) 22.8433 4.30 Reg-Plan-Growth 30.8316 15-Mar-10 3.00 16.0100 Dir-Plan-IDCW 33.8217 25-Jul-08 2.00 17.1400 Dir-Plan-Growth 33.8712

	PORT	FOL
Stock Name	(%) Of Total AUM	St
Equity Shares		Gu
State Bank Of India	13.43	Oil
GAIL (India) Ltd.	9.67	Na
Power Grid Corporation Of India Ltd.	9.24	Co
NTPC Ltd.	8.55	Inc
Bharat Electronics Ltd.	8.47	Eng
Bharat Petroleum Corporation Ltd.	5.97	Gu
Bank Of Baroda	5.46	Pu
NMDC Ltd.	3.59	То
General Insurance Corporation Of Indi	a 3.44	Tr
Oil India Ltd.	3.14	18
SBI Cards & Payment Services Ltd.	2.86	то
Petronet Lng Ltd.	2.55	Ca
Sbi Life Insurance Co. Ltd.	2.07	Gra
Life Insurance Corporation Of India	2.07	
REC Ltd.	1.77	
Indian Bank	1.72	
Bank Of India	1.72	

Т	TFOLIO			
	Stock Name	(%) Of Total AUM		
	Gujarat State Petronet Ltd.	1.71		
	Oil & Natural Gas Corporation Ltd.	1.68		
	National Aluminium Company Ltd.	1.55		
	Coal India Ltd.	1.19		
	Indian Oil Corporation Ltd.	1.17		
	Engineers India Ltd.	1.14		
	Gujarat Gas Ltd.	1.08		
	Punjab National Bank	1.06		
	Total	96.30		
	Treasury Bills			
	182 Day T-Bill 05.06.25	0.10		
	Total	0.10		
	Cash, Cash Equivalents And Others	3.60		
	Grand Total	100.00		

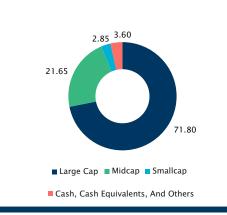
SBIMUTUAL FUND

PARTNER FOR LIFE

PORTFOLIO CLASSIFICATION BY **INDUSTRY ALLOCATION (%)**

Financial Services 35.60 Oil, Gas & Consumable Fuels 28.16 17.79 Power Capital Goods 8.47 Metals & Mining 5.14 Construction 1.14 0.10 Sovereign Cash, Cash Equivalents And Others 3.60

PORTFOLIO CLASSIFICATION BY **ASSET ALLOCATION (%)**



SBI PSU Fund This product is suitable for investors who are seeking^: Long term capital appreciation. Investments in diversified basket of equity stocks of domestic Public Sector Undertakings and their subsidiaries ^Investors should consult their financial advisers if in doubt about whether the product is suitable for them



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and commodity related sectors.

Investment Objective

To generate opportunities for growth along with possibility of consistent returns by investing predominantly in a portfolio of storke of portfolio of stocks of companies engaged in the commodity and commodity related husinesses.

Fund Details

•	Type of Scheme An open-ended Equity Scheme investing in commodity and commodity related sectors.
•	Date of Allotment: 08/08/2005
•	Report As On: 30/04/2025
•	AAUM for the Month of April 2025 ₹622.23 Crores
•	AUM as on April 30, 2025 ₹635.10 Crores
•	Fund Manager: Mr. Dinesh Balachandran Managing Since: Mr. Dinesh Balachandran June-2024 Total Experience: Mr. Dinesh Balachandran Over 21 years
•	First Tier Benchmark: Nifty Commodities Index (TRI)
•	Exit Load: For exit on or before 30 days from the date of allotment - 0.50% For exit after 30 days from the date of allotment - Nil
•	Entry Load: N.A.
•	Plans Available: Regular, Direct
•	Options: Growth, IDCW
•	SIP Any Day SIP' Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing.

Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details) Weekly - Minimum ₹ 1000 & in multiples of ₹ 1

thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.

Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year.

Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.

Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments Annual - Minimum ₹ 5000 & in multiples of ₹ 1

thereafter for a minimum of 4 installments.

Minimum Investment ₹ 5000 & in multiples of ₹ 1

Additional Investment

₹1000 & in multiples of ₹1

Quantitative Data

Standard Deviation [#]	:17.67%
Beta [#]	:0.80
Sharpe Ratio [#]	:0.31
Portfolio Turnover*	
Equity Turnover	:0.31
Total Turnover	:0.31

IOTAL I LITTOVET : (0,3]Total Turnover = Equity + Debt + Derivatives * S our ce : CR ISIL F un d An alyser *Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (6.00% as on 30th April 2025) Basis for Ratio Calculation: 3 Years Monthly Data Points

Ratios are computed using Total Return Index (TRI) in terms of Para 6.14 of Master Circular for Mutual Funds dated June 27, 2024.

NET ASSET VALUE		LAST IDCW	Face value: ₹10	
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
Reg-Plan-IDCW	54.7020	16-Mar-18 (Reg Plan)	4.20	22.0929
Reg-Plan-Growth	96.3726	16-Mar-18 (Dir Plan)	4.30	22.8433
Dir-Plan-IDCW	59.2112	15-Mar-10	3.00	16.0100
		25-Jul-08	2.00	17.1400
Dir-Plan-Growth	104.0532	Pursuant to payment of I		

scheme/plans would fall to the extent of payout and statutory levy, if applicable.

	PORT	FOLIO
Stock Name	(%) Of Total AUM	Stoc
Equity Shares		NMDC
Reliance Industries Ltd.	9.39	Oil Ind
Tata Steel Ltd.	8.32	Jindal
Ultratech Cement Ltd.	6.23	Manga
Oil & Natural Gas Corporation Ltd.	5.39	Neoge
CESC Ltd.	5.18	Hindu
Power Grid Corporation Of India Ltd.	4.50	Sagar
Vedanta Ltd.	4.45	Sanat
Arvind Ltd.	4.35	Aethe
Indian Oil Corporation Ltd.	4.12	Total
CCL Products (India) Ltd.	3.96	Treas
Coal India Ltd.	3.94	182 D
Balrampur Chini Mills Ltd.	3.90	Total
Hindustan Petroleum Corporation Ltd.	3.58	Cash,
JSW Steel Ltd.	3.24	Grand
Steel Authority Of India Ltd.	3.13	
Shyam Metalics And Energy Ltd.	3.09	
Hindalco Industries Ltd.	3.05	
Nuvoco Vistas Corporation Ltd.	3.01	
Ambuja Cements Ltd.	2.76	

FOLIO	
Stock Name	(%) Of Total AUM
NMDC Ltd.	2.54
Oil India Ltd.	2.42
Jindal Stainless Ltd.	2.32
Mangalore Chemicals & Fertilizers Ltd.	1.79
Neogen Chemicals Ltd.	1.73
Hindustan Copper Ltd.	1.35
Sagar Cements Ltd.	1.23
Sanathan Textiles Ltd.	0.12
Aether Industries Ltd.	0.08
Total	99.17
Treasury Bills	
182 Day T-Bill 05.06.25	0.47
Total	0.47
Cash, Cash Equivalents And Others	0.36
Grand Total	100.00

PORTFOLIO CLASSIFICATION BY **INDUSTRY ALLOCATION (%)**

Oil, Gas & Consumable Fuels 28.84 Metals & Mining 28.40 **Construction Materials** 13.23 Power 9.68 Fast Moving Consumer Goods 7.86 Textiles 4.47 Chemicals 3.60 Capital Goods 3.09 Sovereign 0.47 Cash, Cash Equivalents And Others 0.36

PORTFOLIO CLASSIFICATION BY **ASSET ALLOCATION (%)**



RISKOMETER The risk of the scheme is Very High

SBI Magnum Comma Fund This product is suitable for investors who are seeking^: Long term capital appreciation Equity investments in a portfolio of stocks of companies

in the commodity and commodity related sectors. ^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



SBI **INFRASTRUCTURE** FUND

An open-ended Equity Scheme investing in infrastructure and allied sectors

Investment Objective

To provide investors with opportunities for long-term growth in capital through an active management of investments in a diversified basket of equity stocks of companies directly or indirectly involved in the infrastructure growth in the Indian economy and in debt & money market instruments.

Fund Details

•	Type of Scheme An open-ended Equity Scheme investing in infrastructure and allied sectors.
•	Date of Allotment: 06/07/2007
•	Report As On: 30/04/2025
•	AAUM for the Month of April 2025 ₹ 4,748.29 Crores
•	AUM as on April 30, 2025 ₹ 4,871.90 Crores
•	Fund Manager: Mr. Bhavin Vithlani Managing Since: Mr. Bhavin Vithlani Jan-2022 Total Experience: Mr. Bhavin Vithlani Over 19 years
•	First Tier Benchmark: Nifty Infrastructure Index (TRI)
•	Exit Load: For exit on or before 30 days from the date of allotment - 0.50% For exit after 30 days from the date of allotment - Nil
•	Entry Load: N.A.
	Dises Asseitables Describer Disest

• Plans Available: Regular, Direct

· Options: Growth, IDCW

SIP

Any Day SIP' Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing. Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details)

Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. Monthly - Minimum ₹ 1000 & in multiples of ₹ 1

thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year

Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.

Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments.

- Minimum Investment
- ₹ 5000 & in multiples of ₹ 1

Additional Investment ₹ 1000 & in multiples of ₹ 1

Quantitative Data

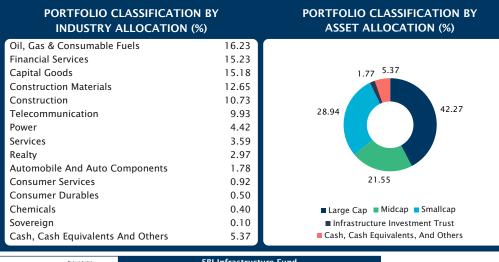
Standard Deviation [#]	:15.66%
Beta [#]	:0.85
Sharpe Ratio [#]	:1.05
Portfolio Turnover*	
Equity Turnover	:0.24
Total Turnover	:0.24

I Otal I UTNOVEY : 0.24 Total Turnover = Equity + Debt + Derivatives 'Source: CRISIL Fund Analyser "Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (6.00% as on 30th April 2025) Basis for Ratio Calculation: 3 Years Monthly Data Points Ratios are computed using Total Return Index (TRI) in

Ratios are computed using Total Return Index (TRI) in terms of Para 6.14 of Master Circular for Mutual Funds dated June 27, 2024.

NET ASSET VALUE		LAST IDCW	Face v	Face value: ₹10	
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)	
Reg-Plan-IDCW	42.4122	16-Mar-18 (Reg Plan)	1.70	13.6863	
Reg-Plan-Growth	47.6766	16-Mar-18 (Dir Plan)	1.80	14.0096	
Dir-Plan-IDCW	45.4724	Pursuant to payment of IDCW, the NAV of IDCW Opti scheme/plans would fall to the extent of payout and statutory applicable.			
Dir-Plan-Growth	51.3804				

PORTFOLIO				
Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM	
Equity Shares		Sobha Ltd.	1.40	
Reliance Industries Ltd.	10.96	Delhivery Ltd.	1.32	
Larsen & Toubro Ltd.	7.54	Bank Of India	1.28	
Shree Cement Ltd.	6.10	Prism Johnson Ltd.	1.27	
Bharti Airtel Ltd.	5.74	Pitti Engineering Ltd.	1.22	
Indian Energy Exchange Ltd.	5.47	Samhi Hotels Ltd.	0.92	
Torrent Power Ltd.	4.42	Kennametal India Ltd.	0.55	
Indus Towers Ltd.	4.19	Elin Electronics Ltd.	0.50	
Ultratech Cement Ltd.	3.58	Container Corporation Of India Ltd.	0.50	
Grindwell Norton Ltd.	3.46	Rossari Biotech Ltd.	0.40	
HDFC Bank Ltd.	3.40	Total	92.76	
AIA Engineering Ltd.	3.28	Treasury Bills		
GAIL (India) Ltd.	2.72	182 Day T-Bill 05.06.25	0.10	
Bharat Petroleum Corporation Ltd.	2.55	Total	0.10	
Honeywell Automation India Ltd.	2.13	Infrastructure Investment Trust		
CRISIL Ltd.	2.06	National Highways Infra Trust	1.77	
Schaeffler India Ltd.	1.78	Total	1.77	
Nuvoco Vistas Corporation Ltd.	1.70	Cash, Cash Equivalents And Others	5.37	
Ashoka Buildcon Ltd.	1.62	Grand Total	100.00	
Kotak Mahindra Bank Ltd.	1.59			
ESAB India Ltd.	1.59			
Brigade Enterprises Ltd.	1.57			
Ahluwalia Contracts (India) Ltd.	1.57			
Ajax Engineering Ltd.	1.48			
Carborundum Universal Ltd.	1.47			
ICRA Ltd.	1.43			





SBI Infrastructure Fund This product is suitable for investors who are seeking^:

Long term capital appreciation Equity investments in stocks of companies directly or indirectly involved in the infrastructure growth of the Indian economy. ^Investors should consult their financial advisers if in doubt about whether the product is suitable for them



SBI CONSUMPTION **OPPORTUNITIES** FUND

An open-ended Equity Scheme following consumption theme (Previously known as SBI FMCG Fund)

Investment Objective

To provide the investor with the opportunity of long-term capital appreciation by investing in a diversified portfolio of equity and equity related securities in Consumption space.

Fund Details

•	Type of Scheme An open-ended Equity Scheme following consumption theme.
•	Date of Allotment: 05/07/1999
•	Report As On: 30/04/2025
•	AAUM for the Month of April 2025 ₹2,993.82 Crores
•	AUM as on April 30, 2025 ₹ 3,029.04 Crores
•	Fund Manager: Mr. Ashit Desai Managing Since: Mr. Ashit Desai (w.e.f. April 2024) Total Experience: Mr. Ashit Desai Over 18 years
•	First Tier Benchmark: Nifty India Consumption Index (TRI)
•	Exit Load: For exit on or before 30 days from the date of allotment - 0.10% For exit after 30 days from the date of allotment- Nil
•	Entry Load: Nil
•	Plans Available: Regular, Direct
•	Options: Growth, IDCW
•	SIP Any Day SIP' Facility is available for Monthly,

Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing.

Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details)

Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.

Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year

Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.

Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments. Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments.

Minimum Investment ₹ 5000 & in multiples of ₹ 1

Additional Investment

₹1000 & in multiples of ₹1

Quantitative Data

Standard Deviation [#]	:14.86%
Beta [#]	:0.82
Sharpe Ratio [#]	:0.71
Portfolio Turnover*	
Equity Turnover	:0.30
Total Turnover	:0.36

Total Turnover = Equity + Debt + Derivatives

Total introbver equily + Deen + Derivatives *Source: CRISIL Fund Analyser *Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (6.00% as on 30th April 2025) Basis for Ratio Calculation: 3 Years Monthly Undra Devire. Monthly Data Points

Ratios are computed using Total Return Index (TRI) in terms of Para 6.14 of Master Circular for Mutual Funds dated June 27, 2024.

NET ASSET VALUE		LAST IDCW	Face value: ₹10	
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
Reg-Plan-IDCW	182.0083	16-Mar-18 (Reg Plan)	12.70	69.8210
Reg-Plan-Growth	302.3045	16-Mar-18 (Dir Plan)	15.60	85.9324
	502.5045	29-May-15 (Reg Plan)	10.00	51.3257
Dir-Plan-IDCW	242.2563	29-May-15 (Dir Plan)	12.00	61.4862
Dir-Plan-Growth	344.1187	17-May-13 (Reg Plan)	8.00	46.0416

Pursuant to payment of IDCW, the NAV of IDCW Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable

And Health Care Ltd.

	PORTFOLIO			
Stock Name	(%) Of Total AUM	Stock Name		
Equity Shares		Hawkins Cookers Ltd.		
Bharti Airtel Ltd.	5.11	Flair Writing Industries Ltd.		
Maruti Suzuki India Ltd.	5.06	Westlife Foodworld Ltd.		
Jubilant Foodworks Ltd.	5.05	Mrs. Bectors Food Specialities Ltd.		
Britannia Industries Ltd.	4.38	Godrej Consumer Products Ltd.		
Ganesha Ecosphere Ltd.	4.33	Chalet Hotels Ltd.		
Berger Paints India Ltd.	4.22	Titan Company Ltd.		
United Breweries Ltd.	4.19	Vishal Mega Mart Ltd.		
Hindustan Unilever Ltd.	4.06	TTK Prestige Ltd.		
ITC Ltd.	3.87	V-Guard Industries Ltd.		
Colgate Palmolive (India) Ltd.	3.63	Varun Beverages Ltd.		
Page Industries Ltd.	3.04	GO Fashion (India) Ltd.		
EIH Ltd.	2.43	Tata Motors Ltd.		
Avenue Supermarts Ltd.	2.43	Hatsun Agro Product Ltd.		
Mahindra & Mahindra Ltd.	2.37	Sula Vineyards Ltd.		
Eicher Motors Ltd.	2.32	Stanley Lifestyles Ltd.		
Doms Industries Ltd.	2.27	Procter & Gamble Hygiene And Health		
United Spirits Ltd.	2.24	Dodla Dairy Ltd.		
FSN E-Commerce Ventures Ltd.	2.22	Avanti Feeds Ltd.		
TVS Motor Company Ltd.	2.21	Restaurant Brands Asia Ltd.		
Voltas Ltd.	2.06	Relaxo Footwears Ltd.		
Blue Star Ltd.	1.83	Total		
Campus Activewear Ltd.	1.73	Treasury Bills		
Brainbees Solutions Ltd.	1.68	182 Day T-Bill 05.06.25		
Whirlpool Of India Ltd.	1.60	Total		
Trent Ltd.	1.37	Cash, Cash Equivalents And Others		
Sheela Foam Ltd.	1.34	Grand Total		

PORTFOLIO CLASSIFICATION BY

INDUSTRY ALLOCATION (%)

Fast Moving Consumer Goods

Automobile And Auto Components

Cash, Cash Equivalents And Others

Consumer Services

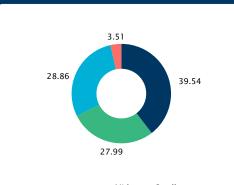
Consumer Durables

Telecommunication

Textiles

Sovereign

PORTFOLIO CLASSIFICATION BY **ASSET ALLOCATION (%)**



■ Large Cap ■ Midcap ■ Smallcap

Cash, Cash Equivalents, And Others



SBI Consumption Opportunities Fund This product is suitable for investors who are seeking^: Long term capital appreciation

Equity investments in stock of companies following consumption theme.

^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

32.84

19.90

18.36

12.81

7.37

5.11

0.10

3.51

SBIMUTUAL FUND

(%) Of Total AUM

1.28 1.28

1.24

1.23

1.23 1.15 1.12 1.06 1.06 0.97 0.92 0.88 0.85 0.82 0.76 0.76

0.69 0.69 0.58 0.39

0.39 96.39

0.10

0.10

3.51

100.00

SBI TECHNOLOGY **OPPORTUNITIES** FUND An open-ended Equity Scheme investing in technology

and technology related sectors (Previously known as SBI IT Fund)

Investment Objective

To provide the investor with the opportunity of long-term capital appreciation by investing in a diversified portfolio of equity and equity related securities in technology and technology related companies.

Fund Details

Type of Scheme

Nil

SIP

details)

An open-ended Equity Scheme investing in technology and technology related sectors. Date of Allotment: 05/07/1999 · Report As On: 30/04/2025 AAUM for the Month of April 2025 ₹4 085 64 Crores AUM as on April 30, 2025 ₹4,224.65 Crores • Fund Manager: Mr. Vivek Gedda Managing Since: Mr. Vivek Gedda (w.e.f. April 2024) Total Experience: Mr. Vivek Gedda Over 13 years • First Tier Benchmark: BSE Teck (TRI) • Exit Load: For exit within 15 days from the date of allotment - 0.50% For exit after 15 days from the date of allotment -· Entry Load: N.A. · Plans Available: Regular, Direct • Options: Growth, IDCW Any Day SIP' Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing. Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further Weekly - Minimum ₹ 1000 & in multiples of ₹ 1

thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. Monthly - Minimum ₹ 1000 & in multiples of ₹ 1

thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1

thereafter for minimum one year. Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1

thereafter for a minimum of 4 installments Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments.

Minimum Investment

₹ 5000 & in multiples of ₹ 1

Additional Investment ₹1000 & in multiples of ₹1

Quantitative Data

Standard Deviation [#]	:15.31%
Beta [#]	:0.89
Sharpe Ratio [#]	:0.45
Portfolio Turnover*	
Equity Turnover	:0.30
Total Turnover	:0.32

Total Turnover = Equity + Debt + Derivatives * Source: CRISIL Fund Analyser *Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months.

Risk Free rate: FBIL Overnight Mibor rate (6.00% as on 30th April 2025) Basis for Ratio Calculation: 3 Years Monthly Data Points Note: Ratios are computed using Total Return Index (TRI) in terms of Para 6.14 of Master Circular for Mutual Funds dated June 27, 2024.

NET ASSET VALUE		LAST IDCW	Face v	Face value: ₹10	
0	ption	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
Re	eg-Plan-IDCW	119.1953	16-Mar-18 (Reg Plan)	5.90	33.8510
_		197.9375	16-Mar-18 (Dir Plan)	7.30	41.9142
Ke	eg-Plan-Growth		26-Jun-15 (Reg Plan)	6.00	31.8390
D	ir-Plan-IDCW	159.7766	26-Jun-15(Dir Plan)	7.00	38.6976
_			08-Aug-13 (Reg Plan)	4.50	28.6220
D	ir-Plan-Growth	rowth 224.9537			
			Durante and the research of ID OW		

PORTFOLIO

Pursuant to payment of IDCW, the NAV of IDCW Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

Stock Name	(%) Of Total AUM
Equity Shares	
Bharti Airtel Ltd.	15.00
Infosys Ltd.	14.91
Firstsource Solutions Ltd.	6.17
LTI Mindtree Ltd.	5.43
Coforge Ltd.	5.26
Eternal Ltd.	4.13
Tata Consultancy Services Ltd.	3.27
Nazara Technologies Ltd.	3.02
HCL Technologies Ltd.	2.97
Zinka Logistics Solutions Ltd.	2.83
Persistent Systems Ltd.	2.77
PB Fintech Ltd.	2.69
Delhivery Ltd.	2.10
Indiamart Intermesh Ltd.	2.08
Tech Mahindra Ltd.	1.78
Route Mobile Ltd.	1.69
TBO Tek Ltd.	1.45
Hexaware Technologies Ltd.	1.45
FSN E-Commerce Ventures Ltd.	1.38
Emudhra Ltd.	1.25
Indegene Ltd.	1.16
NIIT Learning Systems Ltd.	0.97
PVR Inox Ltd.	0.89
L&T Technology Services Ltd.	0.70
Bharti Hexacom Ltd.	0.56
Unicommerce Esolutions Ltd.	0.36
Total	86.27
Foreign Equityshares	
Cognizant Technology Solutions Corporation	4.89
Microsoft Corporation	3.02
Alphabet Inc.	1.79
Epam Systems Inc	1.20
Total	10.90
Treasury Bills	
182 Day T-Bill 05.06.25	0.07
Total	0.07
Cash, Cash Equivalents And Others	2.76
Grand Total	100.00

PORTFOLIO CLASSIFICATION BY **INDUSTRY ALLOCATION (%)**

Information Technology 51.05 17.25 Telecommunication Services 11.10 **Consumer Services** 10.01 Media, Entertainment & Publication 3.91 **Financial Services** 2.69 Healthcare 1.16 Sovereign 0.07 Cash, Cash Equivalents And Others 2.76





RISKOMETER The risk of the scheme is Very High

SBI Technology Opportunities Fund This product is suitable for investors who are seeking^: Long term capital appreciation.

Equity investments in stock of companies in the technology and technology related sectors.

^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



SBI EQUITY MINIMUM VARIANCE FUND

An open-ended Equity Scheme following minimum variance theme

Investment Objective

The investment objective of the scheme is to provide long term capital appreciation by investing in a diversified basket of companies in Nifty 50 Index while aiming for minimizing the portfolio volatility. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Fund Details Type of Scheme An Open Ended Equity Scheme following minimum variance theme · Date of Allotment: 02/03/2019 • Report As On: 30/04/2025 AAUM for the Month of April 2025 ₹210.68 Crores • AUM as on April 30, 2025 ₹216.84 Crores Fund Manager: Mr. Raviprakash Sharma Managing Since: Mr. Raviprakash March-2019 Total Experience Mr. Raviprakash Over 24 years · First Tier Benchmark: Nifty 50 Index (TRI) • Exit Load: For exit on or before 15 days from the date of allotment - 0.5% For exit after 15 days from the date of allotment - Nil · Entry Load: N.A · Plans Available: Regular. Direct • Options: Growth, IDCW • SIP Any Day SIP' Facility is available for Monthly,

Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing. Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details)

Weekly - Minimum ₹1000 & in multiples of Re. 1 thereafter for minimum of six installments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments

Monthly - Minimum ₹1000 & in multiples of Re. 1 thereafter for minimum six months (or) minimum ₹500 & in multiples of Re. 1 thereafter for minimum one year

Quarterly - Minimum ₹1500 & in multiples of Re. 1 thereafter for minimum one year

Semi-Annual - Minimum amount of investment will be ₹3,000 and in multiples of Re.1 thereafter for minimum 4 number of installments

Annual - Minimum amount of investment will be ₹5,000 and in multiples of Re.1 thereafter for minimum 4 number of installments

 Minimum Investment ₹ 5000 & in multiples of ₹ 1

Additional Investment

₹1000 & in multiples of ₹1

Quantitative Data

Standard Deviation [#]	:14.27%
Beta"	: 1.01
Sharpe Ratio [#]	:0.61
Portfolio Turnover*	
Equity Turnover	:0.43
Total Turnover	:0.43
Total Turnover = Equity + Debt +	Derivatives
*Portfolio Turnover = lower of to	otal sale or total purchase

the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (6.00% as on 30th April 2025) Basis for Ratio Calculation: 3 Years Monthly Data Points

Ratios are computed using Total Return Index (TRI) in terms of Para 6.14 of Master Circular for Mutual Funds dated June 27, 2024.

NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-IDCW	23.3280
Reg-Plan-Growth	23.3243
Dir-Plan-IDCW	23.8490
Dir-Plan-Growth	23.8505

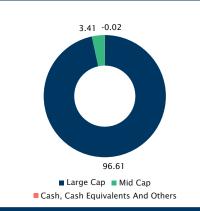
PORTFOLIO			
Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
Equity Shares		Eicher Motors Ltd.	1.00
Nestle India Ltd.	8.17	Bharat Electronics Ltd.	1.00
Sun Pharmaceutical Industries Ltd.	8.13	Hero Motocorp Ltd.	0.99
Hindustan Unilever Ltd.	7.98	Adani Ports And Special Economic Zone	e Ltd. 0.99
ITC Ltd.	5.86	State Bank Of India	0.98
Tata Consultancy Services Ltd.	5.41	Bajaj Auto Ltd.	0.98
Dr. Reddy'S Laboratories Ltd.	4.15	Ultratech Cement Ltd.	0.97
Cipla Ltd.	3.78	Oil & Natural Gas Corporation Ltd.	0.96
ICICI Bank Ltd.	3.59	Adani Enterprises Ltd.	0.96
Tata Consumer Products Ltd.	2.98	NTPC Ltd.	0.95
Bharti Airtel Ltd.	2.95	Bajaj Finserv Ltd.	0.94
Tech Mahindra Ltd.	2.89	Trent Ltd.	0.93
Kotak Mahindra Bank Ltd.	2.40	JSW Steel Ltd.	0.93
HDFC Bank Ltd.	2.19	Coal India Ltd.	0.93
Apollo Hospitals Enterprise Ltd.	2.17	Bajaj Finance Ltd.	0.93
Asian Paints Ltd.	1.82	Tata Motors Ltd.	0.92
HCL Technologies Ltd.	1.62	Larsen & Toubro Ltd.	0.92
Sbi Life Insurance Co. Ltd.	1.26	Infosys Ltd.	0.92
Indusind Bank Ltd.	1.24	Shriram Finance Ltd.	0.90
HDFC Life Insurance Company Ltd.	1.21	Wipro Ltd.	0.89
Eternal Ltd.	1.11	Hindalco Industries Ltd.	0.88
Jio Financial Services Ltd.	1.10	Tata Steel Ltd.	0.87
Titan Company Ltd.	1.06	Total	100.02
Reliance Industries Ltd.	1.06	Cash, Cash Equivalents And Others	-0.02
Mahindra & Mahindra Ltd.	1.06	Grand Total	100.00
Axis Bank Ltd.	1.04		
Power Grid Corporation Of India Ltd.	1.02		
Maruti Suzuki India Ltd.	1.02		
Grasim Industries Ltd.	1.01		

PORTFOLIO CLASSIFICATION BY **INDUSTRY ALLOCATION (%)** 24 99

Fast Moving Consumer Goods

Fast Moving Consumer Goods	24.99
Healthcare	18.23
Financial Services	17.78
Information Technology	11.73
Automobile And Auto Components	5.97
Metals & Mining	3.64
Telecommunication	2.95
Oil, Gas & Consumable Fuels	2.95
Consumer Durables	2.88
Consumer Services	2.04
Construction Materials	1.98
Power	1.97
Capital Goods	1.00
Services	0.99
Construction	0.92
Cash, Cash Equivalents And Others	(0.02)

PORTFOLIO CLASSIFICATION BY **ASSET ALLOCATION (%)**





SBI Equity Minimum Variance Fund This product is suitable for investors who are seeking^: Long term Capital appreciation

To generate income by investing in a diversified basket of companies in Nifty 50 Index while aiming for minimizing the portfolio volatility.

^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

FUND OF FUND

SBI SBI US SPECIFIC EQUITY ACTIVE FOF^{\$}

An open-ended fund of funds scheme investing in actively managed overseas equity oriented schemes that invest in US markets

Investment Objective

The scheme seeks to provide long term capital appreciation by investing in units of one or more actively managed overseas equity oriented schemes predominantly investing in US markets. However, there can be no assurance that the investment objective of the scheme would be achieved.

Fund Details

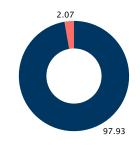
• Type of Scheme

An open-ended fund of funds scheme investing in actively managed overseas equity oriented schemes that invest in US markets Date of Allotment: 22/03/2021 · Report As On: 30/04/2025 AAUM for the Month of April 2025 ₹ 842.70 Crores AUM as on April 30, 2025 ₹869.22 Crores • Fund Manager: Mr. Rohit Shimpi Managing Since: Mr. Rohit Shimpi (w.e.f. Feb 2025) Total Experience: Mr. Rohit Shimpi Over 18 years • First Tier Benchmark: S&P 500 Index, after converting it to Indian Rupee • Entry Load: N.A · Exit Load: For exit on or before 1 year from the date of allotment - 1.00% For exit after 1 year from the date of allotment - Nil Plans Available: Regular, Direct · Options: Growth, IDCW • SIP Daily - Minimum ₹500 & in multiples of ₹1 thereafter for minimum 12 Instalments. Weekly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum of six installments or minimum ₹500 & in multiples of ₹1 thereafter for minimum 12 installments Monthly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 & in multiples of ₹1 thereafter for minimum one year. Quarterly - Minimum ₹1500 & in multiples of ₹1 thereafter for minimum one year. Semi-Annual - Minimum amount of investment will be ₹3,000 and in multiples of ₹1 thereafter for minimum 4 number of installments. Annual - Minimum amount of investment will be ₹5,000 and in multiples of ₹1 thereafter for minimum 4 number of installments. Minimum Investment ₹5000/- and in multiples of ₹1 thereafter Additional Investment ₹1000/- and in multiples of ₹1 thereafter Subscriptions through lumpsum investment (including additional purchases / Switch in) and fresh registrations through Systematic Investment Plan (SIP) / Systematic Transfer Plan (STP) / Transfer of IDCW- ins etc. is accepted in SBI US Specific Equity Active FoF (the Scheme) with effect from July 3. 2023. Existing systematic registrations like SIPs/ STPs/ Transfer of IDCW-ins etc. in the Scheme shall remain continue under the Scheme till further notice.

	NET ASSET VALUE		
	Option	NAV (₹)	
	Reg-Plan-IDCW	15.3295	
	Reg-Plan-Growth	15.3300	
/	Dir-Plan-IDCW	15.8101	
	Dir-Plan-Growth	15.8101	

PORTFOLIO		
Mutual Fund Units	(%) Of Total AUM	
Overseas Mutual Fund		
Amundi Funds Us Pioneer Fund -115 Usd Cap	97.93	
Total	97.93	
Cash, Cash Equivalents And Others	2.07	
Grand Total	100.00	

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



Overseas Mutual Fund Cash, Cash Equivalents, And Others



SBI US Specific Equity Active FoF³ This product is suitable for investors who are seeking A: • Long term capital appreciation. • Investments in units of a US focused equity fund Anvestors should consult their financial advisers if in doubt about whether the product is suitable for them.

Note: The investors are bearing the recurring expenses of the scheme, in addition to the expenses of other schemes in which SBI US Specific Equity Active FoF makes investments

Note: \$With effect from May 5, 2025 the name changed to SBI US Specific Equity Active FOF from SBI International Access - US Equity FOF & type of scheme changed.



SBI **ENERGY OPPORTUNITIES** FUND An open-ended equity scheme following the energy theme.

Investment Objective

The investment objective of the scheme is to provide investors with opportunities for long term capital appreciation by investing in equity and equity related instruments of companies engaging in activities such as exploration, production, distribution, transportation and processing of traditional & new energy including but not limited to sectors such as oil & gas, utilities and power.

	Gujarat State Felio
Fund Details	GAIL (India) Ltd.
Type of Scheme	Petronet Lng Ltd.
An open-ended equity scheme following the energy	Hitachi Energy Indi
theme.	Kalpataru Projects
Date of Allotment: 26/02/2024	CESC Ltd.
• Report As On: 30/04/2025	Torrent Power Ltd.
AAUM for the Month of April 2025	Thermax Ltd.
₹10,001.73 Crores	
AUM as on April 30, 2025	Heg Ltd.
₹ 10,294.75 Crores	Honeywell Automa
• Fund Manager: Mr. Raj Gandhi	NHPC Ltd.
Managing Since:	Gujarat Gas Ltd.
Mr. Raj Gandhi (w.e.f. Feb 2024) Total Experience:	Savita Oil Technolo
Mr. Raj Ghandhi Over 16 years	
First Tier Benchmark: Nifty Energy TRI	Indian Energy Exch
Entry Load: N.A	Power Grid Corpor
• Exit Load: For exit on or before 1 year from the date	Oil & Natural Gas C
of allotment: 1% and For exit after 1 year from the	Graphite India Ltd.
date of allotment: Nil	Tube Investments
• Plans Available: Regular, Direct	GE Vernova T&D In
Options: Growth, IDCW	REC Ltd.
• SIP	
Daily - Minimum ₹500 & in multiples of ₹1 thereafter	Adani Energy Solut
for minimum 12 Instalments.	Power Finance Cor
Weekly - Minimum ₹1000 & in multiples of ₹1	

thereafter for minimum of six installments or minimum ₹500 & in multiples of ₹1 thereafter for minimum 12 installments

Monthly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 & in multiples of ₹1 thereafter for minimum one vear.

Quarterly - Minimum ₹1500 & in multiples of ₹1 thereafter for minimum one year. Semi-Annual - Minimum amount of investment will be ₹3,000 and in multiples of ₹1 thereafter for

minimum 4 number of installments. Annual - Minimum amount of investment will be ₹5,000 and in multiples of ₹1 thereafter for

minimum 4 number of installments. Minimum Investment

₹5000/- and in multiples of ₹1 thereafter

Additional Investment ₹1000/- and in multiples of ₹1 thereafter

	NET ASSET VALUE		
	Option	NAV (₹)	
	Reg-Plan-IDCW	10.1425	
	Reg-Plan-Growth	10.1423	
,	Dir-Plan-IDCW	10.2840	
	Dir-Plan-Growth	10.2842	

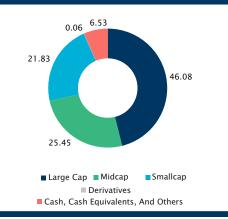
		(%) Of Total AUM	% of AUM Net % Derivatives of AUM	Stock I
	Equity Shares			Shivali
	Reliance Industries Ltd.	9.91	9.91	Indrap
	Bharat Petroleum Corporation Ltd.	9.76	9.76	Oil Ind
	Indian Oil Corporation Ltd.	8.01	8.01	Coal Ir
	NTPC Ltd.	6.54	6.54	Siemer
L.	Gujarat State Petronet Ltd.	5.43	5.43	Inox Ir
	GAIL (India) Ltd.	4.93	4.93	Acme
7	Petronet Lng Ltd.	4.02	4.02	Chem
	Hitachi Energy India Ltd.	3.95	3.95	Kec In
	Kalpataru Projects International Lto	d. 3.78	3.78	Total
	CESC Ltd.	3.69	3.69	Treas
	Torrent Power Ltd.	3.64	3.64	182 D
	Thermax Ltd.	3.62	3.62	Total
	Heg Ltd.	3.04	3.04	Cash,
	Honeywell Automation India Ltd.	2.55	2.55	Grand
	NHPC Ltd.	1.75	1.75	
	Gujarat Gas Ltd.	1.72	1.72	
	Savita Oil Technologies Ltd.	1.54	1.54	
	Indian Energy Exchange Ltd.	1.51	1.51	
	Power Grid Corporation Of India Lt	d. 1.39	1.39	
	Oil & Natural Gas Corporation Ltd.	1.23	1.23	
	Graphite India Ltd.	1.23	1.23	
	Tube Investments Of India Ltd.	1.20	1.20	
	GE Vernova T&D India Ltd.	1.19	1.19	
	REC Ltd.	1.11	1.11	
	Adani Energy Solutions Ltd.	1.09	1.09	
	Power Finance Corporation Ltd.	1.05	1.05	

PORTFOLIO

м	Stock Name	(%) Of Total AUM	% of AUM Derivatives	Net % of AUM
	Shivalik Bimetal Controls Ltd.	1.00		1.00
	Indraprastha Gas Ltd.	0.97	0.06	1.03
5	Oil India Ltd.	0.84		0.84
	Coal India Ltd.	0.57		0.57
1	Siemens Ltd.	0.49		0.49
3	Inox India Ltd.	0.19		0.19
3	Acme Solar Holdings Ltd.	0.18		0.18
2	Chemplast Sanmar Ltd.	0.14		0.14
5	Kec International Ltd.	0.10		0.10
3	Total	93.36	0.06	93.42
9	Treasury Bills			
1	182 Day T-Bill 05.06.25	0.05		
2	Total	0.05		
1	Cash, Cash Equivalents And Oth	ers 6.53		
5	Grand Total	100.00		
5				
2				
1				
)				
3				
3				
)				
9				
5				

PORTFOLIO CLASSIFICATION BY **INDUSTRY ALLOCATION (%)** Oil, Gas & Consumable Fuels 48.93 Power 18.28 Capital Goods 17.26 3.88 Construction **Financial Services** 3.67 Automobile And Auto Components 1.20 Chemicals 0.14 Sovereign 0.05 Derivatives 0.06

PORTFOLIO CLASSIFICATION BY **ASSET ALLOCATION (%)**



Ouantitative Data

Portfolio Turnover*

Equity Turnover ·0.45 Total Turnover :0.60

*Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Tracking Error is computed for the 3 Year Period ending 30th April 2025, based on month-end NAV.



Cash, Cash Equivalents And Others

SBI Energy Opportunities Fund This product is suitable for investors who are seeking^:

6.53

 Long term Capital appreciation Investment in equity and equity related instruments of companies engaged in and/or expected to benefit from the growth in traditional & new energy sectors & allied business activities.

^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



SBI

AUTOMOTIVE OPPORTUNITIES FUND An open-ended equity scheme following automotive & allied business activities theme

Investment Objective

The investment objective of the scheme is to generate long-term capital appreciation to unit holders from a portfolio that is invested in equity and equity related instruments of companies engaged in automotive & allied business activities theme.

However, there can be no assurance that the investment objective of the Scheme will be realized

Fund Details

Type of Scheme

An open-ended equity scheme following automotive & allied business activities theme Date of Allotment: 07/06/2024 · Report As On: 30/04/2025 AAUM for the Month of April 2025 ₹ 5.139.66 Crores AUM as on April 30, 2025 ₹ 5,315.39 Crores • Fund Manager: Mr. Tanmaya Desai Managing Since: Mr. Tanmaya Desai June 2024 Total Experience: Mr. Tanmaya Desai Over 15 years · First Tier Benchmark: NIFTY Auto TRI · Entry Load: N.A · Exit Load: For exit on or before 1 year from the date of allotment: 1% and For exit after 1 year from the date of allotment: Nil The AMC reserves the right to modify / change the load structure on a prospective

basis. · Plans Available: Regular, Direct

· Options: Growth, IDCW

• SIP

Daily - Minimum ₹500 & in multiples of ₹1 thereafter for minimum 12 Instalments.

Weekly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum of six installments or minimum ₹500 & in multiples of ₹1 thereafter for minimum 12 installments

Monthly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 & in multiples of ₹1 thereafter for minimum one year.

Quarterly - Minimum ₹1500 & in multiples of ₹1 thereafter for minimum one year.

Semi-Annual - Minimum amount of investment will be ₹3,000 and in multiples of ₹1 thereafter for minimum 4 number of installments.

Annual - Minimum amount of investment will be ₹5,000 and in multiples of ₹1 thereafter for minimum 4 number of installments.

Minimum Investment

₹5000/- and in multiples of ₹1 thereafter

Additional Investment

₹1000/- and in multiples of ₹1 thereafter

NET ASSET VALUE NAV (₹) Option Reg-Plan-IDCW 8.8478 Reg-Plan-Growth 8.8476 Dir-Plan-IDCW 8.9436 Dir-Plan-Growth 8.9438

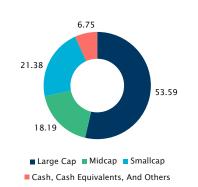
PORTFOLIO

Stock Name	(%) Of Total AUM
Equity Shares	
Mahindra & Mahindra Ltd.	20.93
Maruti Suzuki India Ltd.	11.99
Tata Motors Ltd.	6.06
TVS Motor Company Ltd.	6.03
Samvardhana Motherson International Ltd.	4.39
Eicher Motors Ltd.	4.19
Balkrishna Industries Ltd.	3.77
Sona Blw Precision Forgings Ltd.	3.62
ZF Commercial Vehicle Control Systems India Ltd.	3.53
Craftsman Automation Ltd.	3.12
Bharat Forge Ltd.	3.11
Uno Minda Ltd.	3.03
Sansera Engineering Ltd.	2.61
Sundram Fasteners Ltd.	2.41
Schaeffler India Ltd.	2.16
Happy Forgings Ltd.	2.03
Timken India Ltd.	1.66
Motherson Sumi Wiring India Ltd.	1.47
Gabriel India Ltd.	1.43
Ashok Leyland Ltd.	1.27
Endurance Technologies Ltd.	1.23
Sundaram Clayton Ltd.	0.76
Rolex Rings Ltd.	0.73
Alicon Castalloy Ltd.	0.68
Automotive Axles Ltd.	0.50
Ask Automotive Ltd.	0.45
Total	93.16
Treasury Bills	
182 Day T-Bill 05.06.25	0.09
Total	0.09
Cash, Cash Equivalents And Others	6.75
Grand Total	100.00

PORTFOLIO CLASSIFICATION BY **INDUSTRY ALLOCATION (%)**

Automobile And Auto Components	88.20
Capital Goods	4.96
Sovereign	0.09
Cash, Cash Equivalents And Others	6.75

PORTFOLIO CLASSIFICATION BY **ASSET ALLOCATION (%)**



Ouantitative Data

Portfolio Turnover³

Equity Turnover ·0.37 Total Turnover :0.62

*Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Tracking Error is computed for the 3 Year Period ending 30th April 2025, based on month-end NAV.



The risk of the scheme is Very High

SBI Automotive Opportunities Fund This product is suitable for investors who are seeking^: Long term Capital appreciation

Investment in equity and equity related instruments of companies engaged in and/or expected to benefit from the growth in automotive & its allied business activities theme

^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

SBI MUTUAL FUND

SBI **INNOVATIVE OPPORTUNITIES FUND**

An open-ended equity scheme following the innovation theme

Investment Objective

The investment objective of the scheme is to provide investors with opportunities for long term capital appreciation by investing in equity and equity related instruments of companies that seeks to benefit from adoption of innovative strategies & theme.

However, there is no assurance that the investment objective of the scheme will be achieved.

Fund Details

•	Type of Scheme
	An open-ended equity scheme following the
	innovation theme.
•	Date of Allotment: 20/08/2024
•	Report As On: 30/04/2025
•	AAUM for the Month of April 2025
	₹6,842.85 Crores
•	AUM as on April 30, 2025
	₹ 6,980.60 Crores
•	Fund Manager: Mr. Prasad Padala
	Managing Since:
	Mr. Prasad Padala Aug 2024
	Total Experience:
	Mr. Prasad Padala Over 15 years
•	First Tier Benchmark: Nifty 500 TRI
•	Entry Load: N.A
•	Exit Load: 1% of the applicable NAV - If units
	purchased or switched in from another scheme of
	the Fund are redeemed or switched out on or before
	1 year from the date of allotment.
	NIL - If units purchased or switched in from another
	scheme of the Fund are redeemed or switched out
	after 1 year from the date of allotment.
	Plans Available: Regular, Direct
•	Options: Growth, IDCW
•	SIP
	Daily – Minimum ₹500 & in multiples of ₹1 thereafter

Daily - Minimum ₹500 & in multiples of ₹1 thereafte for minimum 12 Instalments.

Weekly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum of six installments or minimum ₹500 & in multiples of ₹1 thereafter for minimum 12 installments.

Monthly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 & in multiples of ₹1 thereafter for minimum one vear.

Quarterly - Minimum ₹1500 & in multiples of ₹1 thereafter for minimum one year. Semi-Annual - Minimum amount of investment will be ₹3,000 and in multiples of ₹1 thereafter for minimum 4 number of installments. Annual - Minimum amount of investment will be ₹5,000 and in multiples of ₹1 thereafter for

minimum 4 number of installments. Minimum Investment ₹5000/- and in multiples of ₹1 thereafter

Additional Investment ₹1000/- and in multiples of ₹1 thereafter

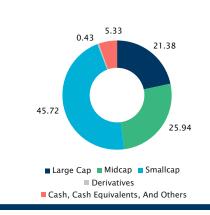
NET ASSET VALUE NAV (₹) Option Reg-Plan-IDCW 8.7788 Reg-Plan-Growth 8.7784 Dir-Plan-IDCW 8.8506 Dir-Plan-Growth 8.8506

			PORT	FOLIO			
Stock Name	(%) Of Total AUM	% of AUM Derivatives		Stock Name	(%) Of Total AUM	% of AUM Derivative	
Equity Shares				Hero Motocorp Ltd.	1.64		1.64
TBO Tek Ltd.	5.52		5.52	Home First Finance Company			
Zinka Logistics Solutions Ltd.	5.45		5.45	India Ltd.	1.51		1.51
PB Fintech Ltd.	4.80		4.80	Go Digit General Insurance Ltd.	1.24		1.24
Lupin Ltd.	4.69		4.69	Laurus Labs Ltd.	1.09		1.09
Route Mobile Ltd.	4.58		4.58	Mahindra & Mahindra Ltd.	1.05		1.05
Firstsource Solutions Ltd.	3.93		3.93	LTI Mindtree Ltd.	0.91		0.91
Happiest Minds Technologies Ltd.	3.86		3.86	Bajaj Auto Ltd.	0.81		0.81
Info Edge (India) Ltd.	3.76		3.76	Rainbow Children'S Medicare Ltd.	0.66		0.66
Abbott India Ltd.	3.70		3.70	AIA Engineering Ltd.	0.21		0.21
Tata Motors Ltd.	3.53		3.53	Timken India Ltd.	0.18		0.18
Sun Pharmaceutical Industries Ltd	. 3.44		3.44	Gland Pharma Ltd.	0.11		0.11
Nazara Technologies Ltd.	3.27		3.27	Total	93.04	0.43	93.47
FSN E-Commerce Ventures Ltd.	3.13		3.13	Treasury Bills			
Honeywell Automation India Ltd.	2.81		2.81	91 Day T-Bill 11.07.25	1.13		
Indiamart Intermesh Ltd.	2.55		2.55	182 Day T-Bill 05.06.25	0.07		
Pfizer Ltd.	2.49		2.49	Total	1.20		
Eternal Ltd.	2.38		2.38	Cash, Cash Equivalents And Oth	ers 5.33		
Sona Blw Precision Forgings Ltd.	2.27	0.43	2.70	Grand Total	100.00		
Hexaware Technologies Ltd.	2.18		2.18				
Thermax Ltd.	2.15		2.15				
NIIT Learning Systems Ltd.	2.10		2.10				
Bajaj Finance Ltd.	2.04		2.04				
Brainbees Solutions Ltd.	2.03		2.03				
Teamlease Services Ltd.	1.86		1.86				
Bajaj Finserv Ltd.	1.82		1.82				
Grindwell Norton Ltd.	1.65		1.65				
Indegene Ltd.	1.64		1.64				

PORTFOLIO CLASSIFICATION BY **INDUSTRY ALLOCATION (%)**

Consumer Services	21.47
Healthcare	17.82
Financial Services	11.41
Services	11.24
Automobile And Auto Components	9.30
Capital Goods	7.00
Information Technology	6.95
Telecommunication	4.58
Media, Entertainment & Publication	3.27
Sovereign	1.20
Derivatives	0.43
Cash, Cash Equivalents And Others	5.33

PORTFOLIO CLASSIFICATION BY **ASSET ALLOCATION (%)**



Ouantitative Data

Portfolio Turnover*	Portfo	lio 1	Furn	over*
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Equity Turnover ·0.46 Total Turnover :0.86

*Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Tracking Error is computed for the 3 Year Period ending 30th April 2025, based on month-end NAV.



The risk of the scheme is Very High

SBI Innovative Opportunities Fund This product is suitable for investors who are seeking^: Long term Capital appreciation

Investment in equity and equity related instruments of companies engaged in and/or expected to benefit from adoption of innovative strategies & theme.

^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.





Investment Objective

The investment objective of the scheme is to seek to generate long term capital appreciation by investing in equity and equity related instruments selected based on quant model theme.

However, there is no assurance that the investment objective of the scheme will be achieved.

Fund Details

Type of Scheme An open ended equity scheme following Quant based investing theme Date of Allotment: 26/12/2024 · Report As On: 30/04/2025 AAUM for the Month of April 2025 ₹ 3.610.29 Crores AUM as on April 30, 2025 ₹ 3,698.32 Crores • Fund Manager: Ms. Sukanya Ghosh Managing Since: Ms. Sukanya Ghosh Dec 2024 Total Experience: Ms. Sukanya Ghosh Over 10 years · First Tier Benchmark: BSE 200 TRI · Entry Load: N.A • Exit Load: 0.5% of the applicable NAV - If units purchased or switched in from another scheme of the Fund are redeemed or switched out on or before 6 months from the date of allotment. NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 6 months from the date of allotment. · Plans Available: Regular, Direct · Options: Growth, IDCW

 SIP Daily – Minimum ₹500 & in multiples of ₹1 thereafter for minimum 12 Instalments.

Weekly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum of six installments or minimum ₹500 & in multiples of ₹1 thereafter for minimum 12 installments.

Monthly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 & in multiples of ₹1 thereafter for minimum one year.

Quarterly - Minimum ₹1500 & in multiples of ₹1 thereafter for minimum one year. Semi-Annual - Minimum amount of investment will be ₹3,000 and in multiples of ₹1 thereafter for minimum 4 number of installments. Annual - Minimum amount of investment will be

₹5,000 and in multiples of ₹1 thereafter for minimum 4 number of installments. Minimum Investment

₹5000/- and in multiples of ₹1 thereafter Additional Investment

₹1000/- and in multiples of ₹1 thereafter

Ouantitative Data

Portfolio Turnover³

Equity Turnover

Total Turnover

NET ASSET VALUEOptionNAV (₹)Reg-Plan-IDCW9.3334Reg-Plan-Growth9.3335Dir-Plan-IDCW9.3722

Dir-Plan-Growth

PORTFOLIO

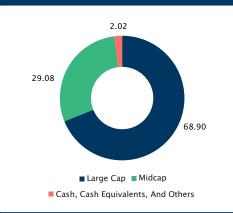
9.3723

Stock Name	(%) Of Total AUM
Equity Shares	0.62
HDFC Bank Ltd. ITC Ltd.	9.63 7.33
Maruti Suzuki India Ltd.	6.13
Bajaj Finance Ltd.	6.03
Interglobe Aviation Ltd.	5.47
Eicher Motors Ltd.	5.35
HDFC Asset Management Co. Ltd.	5.14
Shriram Finance Ltd.	5.09
ICICI Bank Ltd.	4.14
Sun Pharmaceutical Industries Ltd.	3.47
Mazagon Dock Shipbuilders Ltd.	2.86
Indus Towers Ltd.	2.84
Muthoot Finance Ltd.	2.68
Ashok Leyland Ltd.	2.65
Marice Ltd.	2.39
Bharat Petroleum Corporation Ltd.	2.30
Cholamandalam Investment & Finance Co. Ltd.	2.17
Lupin Ltd.	2.03
AU Small Finance Bank Ltd.	1.94
United Spirits Ltd.	1.82
Cipla Ltd.	1.73
Hindustan Petroleum Corporation Ltd.	1.54
Indian Bank	1.38
Petronet Lng Ltd.	1.35
JSW Steel Ltd.	1.33
Hindalco Industries Ltd.	1.14
Coromandel International Ltd.	0.99
Power Grid Corporation Of India Ltd.	0.97
Abbott India Ltd.	0.90
Wipro Ltd.	0.71
Shree Cement Ltd.	0.71
LIC Housing Finance Ltd.	0.71
Reliance Industries Ltd.	0.70
Page Industries Ltd.	0.67
Pidilite Industries Ltd.	0.55
Persistent Systems Ltd.	0.46
Glaxosmithkline Pharmaceuticals Ltd.	0.45
General Insurance Corporation Of India	0.23
Total	97.98
Cash, Cash Equivalents And Others	2.02
Grand Total	100.00

INDUSTRY ALLOCATION (%)	
Financial Services	39.14
Fast Moving Consumer Goods	11.54
Automobile And Auto Components	11.48
Healthcare	8.58
Oil, Gas & Consumable Fuels	5.89
Capital Goods	5.51
Services	5.47
Telecommunication	2.84
Metals & Mining	2.47
Chemicals	1.54
Information Technology	1.17
Power	0.97
Construction Materials	0.71
Textiles	0.67
Cash, Cash Equivalents And Others	2.02

PORTEOLIO CLASSIFICATION

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)





SBI Quant Fund This product is suitable for investors who are seeking A: • Long term Capital appreciation

Investment in equity and equity related instruments selected based on Quant model

The risk of the scheme is Very High Alnvestors s doubt about

^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

*Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Tracking Error is computed for the 3 Year Period ending 30th April 2025, based on month-end NAV.

·1.14

:1.14



		Snapshot of Hybri	d Fund	s & Solution Oriented	riented Funds	ds		
Scheme	SBI Equity Hybrid Fund (Previously known as SBI Magnum Balanced Fund)	SBI Conservative Hybrid Fund (Previously known as SBI Debt Hybrid Fund)	SBI Multi Asset Allocation Fund (Previously known as SBI Magnum Monthly Income Plan - Floater)	SBI Magnum Children's Benefit Fund - Savings Plan (Previously known as SBI Magnum Children's Benefit Fund)	SBI Equity Savings Fund	SBI Arbitrage Opportunities Fund	SBI Balanced Advantage Fund	SBI Magnum Children's Benefit Fund - Investment Plan
Ideal Investment Horizon	3 years +	2 years +	2 years +	5 years +	3 years +	3 months	3 years +	5 years +
Inception Date	09/10/1995	09/04/2001	16/05/2018	21/02/2002	27/05/2015	03/11/2006	31/08/2021	29/09/2020
Fund Manager	Mr. R. Srinivasan - Equity Mr. Rajeev Radhakrishnan - Debt Ms. Mansi Sajeja - (Co Fund Manager Debt)	Mr. Saurabh Pant -Equity Ms. Mansi Sajeja -Debt	Mr. Dinesh Balachandran (Equity Portfolio) Ma. Mansi Sajeja (Debt Portfolio) Ms. Vandna Soni (Commodities Ms. Vandna Soni (Commodities	Mr. R Srinivasan - Equity Mr. Rajeev Radhakrishnan - Debt	Ms. Nichi Chawla (Equity Portion) Ms. Mansi Sagal Oebt Portion) Mr. Neeraj Kumar (Arbitrage Portion) Ms. Vandna Soni (Commodites)	Mr. Ardhendu Bhattacharya (Debt Portion) Mr. Neeraj Kumar (Equity Portion)	Mr. Dinesh Balachandran (Equity Portion) Mr. Anup Upadhyay (Co. Ind Manager) Ms. Mans/Sajeja Debr Portion) Mr. Rajeev Radhakrishnan (Co Fund Manager for Debt Portion)	Mr. R Srinivasan - Equity Portion, Mr. Rajeev Radhakrishnan - Debt Portion
Managing Since	Mr. R. Srinivasan Jan-2012 Mr. Rajeev (w.e.f. Nov 2023) Ms. Mansi (w.e.f. Dec 2023)	Saurabh-Jan-2022 & Mansi-June-2021	Dinesh- Dec 2023 - Mansi-Dec-2023 Vandna Jan-2024	Mr. R Srinivasan Jan 2021 Mr. Rajeev Radhakrishnan Jun-2008	Nidhi-Jan-2022 Mansi-June-2021 Nee raj-May-2015 & Vandna-(w.e. f. Jan 2024)	Oct 2012 - Neeraj Kumar (w.e.f. Dec 2024) - Ardhendu	Dinesh (Aug 21) Anup (w.e.f. Dec 2024), Rajeev, (Nov 23) Mansi 2023)	R Srinivasan Sep 2020 Rajeev (w.e.f. Nov 2023)
First Tier Benchmark	CRISIL Hybrid 35+65 - Aggressive Index	NIFTY 50 Hybrid Composite Debt 15:85 Index	45% BSE 500 TRI + 40% Crisil Composite Bond Fund Index + 1 0% Domestic prices of Gold + 5% Domestic prices of silver (W.e.f. 31 October 2023)	NIFTY 50 Hybrid Composite Debt 15:85 Index	Nifty Equity Savings Index	Nifty 50 Arbitrage Index	Nifty 50 Hybrid Composite Debt 50:50 Index	CRISIL Hybrid 35+65 -Aggressive Index
			Fund Details as	s on 30 April 2025				
Month End AUM (Rs. in Crores)	₹74,015.01	₹9,606.37	₹7,053.70	₹124.78	₹5,435.40	₹27,427.68	₹34,889.41	₹3,362.19
Modified Duration (years)	5.61	4.58	4.05	5.73	2.49	0.55	5.11	0.01
Average Maturity (years)	8.57	6.75	6.56	9.89	3.29	0.61	7.11	0.01
Macaulay Duration (years)	5.87	4.84	4.28	5.96	2.62	0.59	5.38	0.01
Yield to Maturity (%)∧	7.03	7.45	7.61	6.91	7.34	6.87	7.07	5.94
Standard Deviation [*]	9.80%					0.54%	6.55%	
Beta*	0.96					0.65	0.83	
Sharpe Ratio [*]	0.66	-			-	1.27	1.07	
Expense Ratio	Regular-1.40% Direct- 0.74%	Regular- 1.54% Direct- 1.05%	Regular- 1.45% Direct- 0.57%	Regular- 1.22% Direct- 0.85%	Regular- 1.43% Direct- 0.89%	Regular- 0.90% Direct- 0.40%	Regular- 1.57% Direct- 0.71%	Regular- 1.90% Direct- 0.86%
			Composition by Ass	Composition by Assets as on 30 April 2025				
Equity Shares	70.30	23.14	40.93	21.43	66.24	66.59	69.73	71.05
Corporate Debt	12.61	60.98	30.14	28.44	15.42	9.04	15.37	
Gilts	9.59	5.40	5.26	24.83	5.75		6.43	
Money Market Instruments	0.88	-			1.50	8.23	0.70	0.15
Other Assets	6.62	10.48	23.67		11.09	16.14	7.77	28.80
			Composition by Ratings & Assets	& Assets as on 30 April 2025	025			
Large Cap	47.92	11.73	20.43	2.84	41.39	50.14	57.03	13.65
Mid Cap	19.61	2.93	5.10	2.41	9.32	13.93	7.91	5.17
Small Cap	2.41	8.48	14.54	16.18	15.53	2.52	3.02	48.10
Unclassified		-				-	-	
AA, AA+, AAA And EQUIVALENT	11.28	55.32	23.33	26.02	10.46	9.04	15.37	
Below AA	1.33	5.66	6.81	2.42	4.96	-		
Sovereign	11.88	11.56	7.95	44.41	5.93	0.07	8.66	0.15
Below A1+, A1+	0.88				1.32	8.16	0.70	
Cash, Cash Equivalents, Derivatives and Others	4.69	4.32	Others 10.10, ETF 11.74	5.72	11.09	16.14	7.31	32.93
			Other	r Details				
Exit Load	for exit within 12 months from the date of allotment. For 10% of investment - Nil For remaining investments - 1.00%; For exit after 12 months from the date of allotment - Nil	For 10% of the investments within 1 Year - Ni; For the remaining investments - 1.00%	For 10% of the investments within 1 Year - Nil; For the remaining investments - 1.00%	With respect to back to period and the holding period is as than 3 year; 3 kG or externational period is as than 3 year; 3 kG or attentional period is a submark to the attention of all content, 25 kg or externation of the attention 1 year or externation of the submark and a prote 3 years from the date of allorment; kill or redemptions with one attention of the submark and a date 0 years from the date of allorment; kill or redemptions with our allor of allorment.	For exit on or before 15 days from the date of allotment - 0.10% For exit after 15 days from the date of allotment - Nil	For exit within 1 month rom the date of allotment 0.25%; or exit after 1 month from the date of allotment - Nil	NL. If an interpretated care another an inform another other of the fund at an endered in from another good for the fund at an enderemed or submetured on the submeture of allocation and submetured in four protect and the date of allocation and submetured in protect and the fund at re relevance of a submetured instruction and the fund at registrated or submetured and another colonies of the fund at registrated or submetu- tion another colonies of the fund at registrate of a submetu- tion another colonies of the fund at registrate of a submetu- tion another colonies of the fund at registrate of a submetu- tion another colonies of the fund at registrate of a submetu- tion another colonies of the fund at registrate of a submetu- tion and the colonies of the fund at registrate of a submetu- tion and the colonies of the fund at registrate of a submetu- tion and the colonies of the fund at registrate of a submetu- tion and the colonies of the fund at registrate of a submetu- tion and the colonies of the fund at registrate of a submetu- tion and the colonies of the fund at registrate of a submetu- tion and the colonies of the fund at registrate of a submetu- tion of the date of allocation after of the date of allocation submeture of the fund at registrate of a submetu- tion of the date of allocation after of a submetu- tion of the date of allocation after of allocation after of allocation submeture of the date of allocation after of allocation after of allocation submeture of the date of allocation after of allocation after of allocation submeture of the date of allocation after of allocation after of allocation submeture of the date of allocation after of allocation after of allocation after of allocation submeture of the date of allocation after of allocation after of allocation submeture of the date of allocation after of allocation aft	The analysis of the second sec
Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. Source: CRISIL Fund Analyser 'Risk Free rate regulation 52(6A)(b) and 52(6A)(c) of 5EBI (MF) regulations for both Direct and Regular plan. Ain case of semi-annual convention , the YTM is annualised	r details, please refer to respective page s for both Direct and Regular plan. Aln	e of the scheme. Source: CRISIL Fund An case of semi-annual convention , the YTI		FBIL Overright Mibor rate (6.00% as on 30th April 2025) Basis for Ratio Calculation: 3 Years Monthly Data Points Expense ratio includes GST, Base TER and additional expenses as per	or Ratio Calculation: 3 Years Mon	hly Data Points Expense ratio inc	cludes GST, Base TER and additional exp	Denses as per 29

Snapshot of Hvbrid Funds & Solution Oriented Funds

Scheme	SBI Retirement Benefit Fund – Aggressive Plan	SBI Retirement Benefit Fund - Aggressive Hybrid Plan	SBI Retirement Benefit Fund – Conservative Hybrid Plan	SBI Retirement Benefit Fund - Conservative Plan
Ideal Investment Horizon	5 years +	5 vears +	5 vears +	5 years +
Inception Date	10/02/2021	10/02/2021	10/02/2021	10/02/2021
Fund Manager	Mr. Rohit Shimpi (Equity portion) and Mr. Ardhendu Bhattacharya (Debt portion)	Mr. Rohit Shimpi (Equity portion) and Mr. Ardhendu Bhattacharya (Debt portion)	Mr. Rohit Shimpi (Equity portion) and Mr. Ardhendu Bhattacharya (Debt portion)	Mr. Rohit Shimpi (Equity portion) and Mr. Ardhendu Bhattacharya (Debt portion)
Managing Since	Rohit Shimpi Oct - 2021 & Ardhendu Bhattacharya June - 2021	Rohit Shimpi Oct - 2021 & Ardhendu Bhattacharya June - 2021	Rohit Shimpi Oct - 2021 & Ardhendu Bhattacharya June - 2021	Rohit Shimpi Oct - 2021 & Ardhendu Bhattacharya June - 2021
First Tier Benchmark	BSE 500 TRI	CRISIL Hybrid 35+65 -Aggressive Index	CRISIL Hybrid 65+35 - Conservative Index	CRISIL Hybrid 85+15 - Conservative Index
		Fund Details as on 30 April 2025		
Month End AUM (Rs. in Crores)	₹2,754.00	₹1,488.34	₹277.36	₹177.52
Modified Duration (years)	0.37	0.40	7.73	8.13
Average Maturity (years)	0.55	2.69	14.64	15.12
Macaulay Duration (years)	0.39	0.40	8.03	8.46
Yield to Maturity (%)∧	6.13	5.78	6.83	6.92
Standard Deviation [*]				
Beta*				
Sharpe Ratio [#]		-		-
Expense Ratio	Regular-1.94% Direct-0.87%	Regular - 2.10% Direct- 1.08%	Regular- 1.67% Direct- 1.17%	Regular- 1.38% Direct- 0.92%
	-	Composition by Assets as on 30 April 2025		
Equity Shares	06'26	79.21	37.74	18.87
Corporate Debt	0.37	0.35	17.42	26.08
Gilts	0.04	8.97	42.40	48.75
Money Market Instruments				
Other Assets	1.69	11.47	2.44	6.30
		Composition by Ratings & Assets as on 30 April 2025	April 2025	
Large Cap	64.92	51.27	24.71	12.42
Mid Cap	18.61	15.69	7.26	3.64
Small Cap	14.37	12.25	5.77	2.81
Unclassified	-			
AA, AA+, AAA And EQUIVALENT	0.37	0.35	17.42	26.08
Below AA				
Sovereign	0.04	8.97	42.40	51.71
Below A1+, A1+				
Cash, Cash Equivalents, Derivatives and Others	1.69	Others 10.23, ETF 1.24	2.44	3.34
	-	Other Details		
Exit Load	IN	ĨN	IIN	Nil
Please consult your financial advisor before investing. F regulation 52(6A)(b) and 52(6A)(c) of SEBI (MF) regulatio	L of details, please refer to respective page of the scheme. Source: CRISIL Func ons for both Direct and Regular plan. An case of semi-annual convention , th	Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. Source: CRISIL fund Analyser 'Risk Free rate: FBIL Overnight Mibor rate (6.00% as on 30th April 2025) Basis for Ratio Calculation: 3 Years Monthly Data Points Expense ratio includes GST, Base TER and additional expenses as per regulation 52 (BANR) and 52 (BANR) and 52 (BANR) of STEB (MF) Free and Regular plan. Ain case of semi-annual convention, the YTM is annualised	5) Basis for Ratio Calculation: 3 Years Monthly Data Points Expense ratio ir	ncludes GST, Base TER and additional expenses as per

Snapshot of Hybrid Funds & Solution Oriented Funds

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HYBRID - AGGRESSIVE HYBRID FUND

SBI EQUITY HYBRID FUND

An open-ended Hybrid Scheme investing predominantly in equity and equity related struments

(Previously known as SBI Magnum Balanced Fund)

Investment Objective

To provide investors long-term capital appreciation along with the liquidity of an open-ended scheme by investing in a mix of debt and equity. However, there can be no assurance that the investment objective of the scheme will be achieved.

Fund Details

	Type of Scheme
	An open-ended Hybrid Scheme investing
	predominantly in equity and equity related
	instruments.
	Date of Allotment: 09/10/1995
	Report As On: 31/03/2025
٠	AAUM for the Month of April 2025
	₹ 72,530.69 Crores
•	AUM as on April 30, 2025
	₹ 74,015.01 Crores
•	Fund Managers:
	Mr. R. Srinivasan –Equity Mr. Raieev Radhakrishnan –Debt
	Mr. Rajeev Radnakrishnan – Debt Ms. Mansi Sajeja – Co Fund Manager Debt
	Managing Since:
	Mr. R. Srinivasan lan-2012
	Mr. Rajeev Radhakrishnan (w.e.f. Nov-2023)
	Ms. Mansi Sajeja (w.e.f. Dec-2023)
	Total Experience:
	Mr. R. Srinivasan - Over 30 years
	Mr. Rajeev Radhakrishnan - Over 20 years
	Ms. Mansi Sajeja - Over 15 years
•	First Tier Benchmark: CRISIL Hybrid 35+65 -
	Aggressive Index
٠	Exit Load:
	For exit within 12 months from the date of allotment:
	For 10% of investment - Nil
	For remaining investments - 1.00%;
	For exit after 12 months from the date of allotment
	- Nil.
•	Entry Load: N.A.
•	Plans Available: Regular, Direct
•	Options: Growth, IDCW
•	SIP
	'Any Day SIP' Facility is available for Monthly,
	Quarterly, Semi-Annual and Annual frequencies
	through electronic mode like OTM / Debit Mandate.

through electronic mode like OTM / Debit Mand Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing. Daily - Minimum 500 & in multiples of 1 thereafter

for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details)

Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. Monthly - Minimum ₹1000 & in multiples of ₹1

thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year

Quarterly - Minimum ₹1500 & in multiples of ₹ 1 thereafter for minimum one year. Semi Annual - Minimum ₹3000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments. Annual - Minimum ₹5000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments

Minimum Investment ₹1000 & in multiples of ₹1

Additional Investment ₹ 1000 & in multiples of ₹ 1

Quantitative	Data

Standard Deviation"	: 9.80%			
Beta"	: 0.96			
Sharpe Ratio"	: 0.66			
Modified Duration	: 5.61 years			
Average Maturity	: 8.57 years			
Macaulay Duration	: 5.87 years			
Yield to Maturity^	: 7.03%			
Portfolio Turnover*				
Equity Turnover	: 0.16			
Total Turnover	: 0.70			
*Total Turnover = Equity + Debt + Derivatives				
"Source: CRISIL Fund Analyser Risk Free rate: FBIL Overnight Mibor rate				

Source: CRISIL Fund Analyser Risk Free rate: FBIL Overnight Mibor rate (6.00% as on 30th April 2025) Basis for Ratio Calculation: 3 Years Monthly Data Points In case of semi-annual convention, the YTM is annu-f

_	NET ASSET VALUE		LAST IDCW	Face v	alue: ₹10
	Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	Nav (₹)
	Reg-Plan-IDCW	61.1744	10-Feb-20 (Reg Plan)	0.97	31.8472
	Reg-Plan-Growth	wth 288.6881	10-Feb-20 (Dir Plan)	1.43	46.8129
		200.0001	10-Feb-20 (Reg Plan)	0.97	31.9435
7	Dir-Plan-IDCW	93.1783	10-Feb-20 (Dir Plan)	1.43	48.9531
	Dir-Plan-Growth	318,4279	07-Feb-19 (Reg Plan)	0.20	27.7551
			07-Feb-19 (Dir Plan)	0.30	40.5383
	Pursuant to payment of IDCW, the NAV of IDCW Option of scheme/plans		28-Sep-18 (Reg Plan)	0.29	27.3468
1	would fall to the extent of payout and statutory levy, if		28-Sep-18 (Dir Plan)	0.42	39.8354

PORTFOLIO Rating (%) Of Total % of AUM Derivatives Net % of AUM lssuer Name Rating (%) Of Total % of AUM Derivatives Net % of AUM Issuer Name At1 Bond Under Basel Iii) CRISIL AA+ CARE AAA 0.51 quity Sha HDFC Bank Ltd. 5.98 Tata Communications Ltd. Aditya Birla Renewables Ltd. 0.48 olar Industries India Ltd. 4.45 4.45 CRISIL AA CRISIL AA+ 0.46 Aditya Birla Kenewables Ltd. Torrent Power Ltd. National Bank For Agriculture And Rural Development Tata Power Renewable Energy Ltd. (Guaranteed By Tata Power Ltd.) Muthoot Finance Ltd. ICICI Bank Ltd. Bharti Airtel Ltd. 4.43 4.28 4.43 4.28 3.41 3.20 3.09 3.09 3.04 Bharti Airtel Ltd. Divi'S Laboratories Ltd. State Bank Of India Shree Cemen Ltd. MRF Ltd. Infosys Ltd. Bajaj Finance Ltd. Kotak Mahindra Bank Ltd. Reliance Industries Ltd. Interglobe Aviation Ltd. Muthoot Finance Ltd. Larsen & Toubro Ltd. Hindalco Industries Ltd. Tata Consultancy Services Ltd. Avenue Supermarts Ltd. Adani Ports And Special Econon CRISIL AAA 0.44 3.41 3.20 3.09 3.09 3.04 [ICRA]AA+ CRISIL AA+ 0.41 0.41 REC Ltd. National Bank For Agriculture And Rural Development CRISIL AAA 0.39 2.92 2.68 2.92 2.68 [ICRA]AAA 0.35 2.66 2.48 2.26 2.26 2.26 2.11 2.66 2.48 2.26 2.26 Cube Highways Trust Bajaj Finance Ltd. Tata Projects Ltd. Bank Of India IND AAA CRISIL AAA IND AA 0.35 0.28 0.24 Bank Of India (Ati Bond Under Basel Iii) Aditya Birla Real Estate Ltd. Summit Digitel Infrastructure Pvr. Ltd. Power Finance Corporation Ltd. Indian Bank (Tier Ii Bond Under Basel Iii) Avanse Financial Services Ltd. State Bank Of India CRISIL AA 2.05 2.05 0.24 CRISIL AA CRISIL AAA CRISIL AAA 0.24 0.23 0.21 0.21 Avenue SuperMarts Ltd. Adani Ports And Special Economic Zone Ltd. AlA Engineering Ltd. Max Healthcare Institute Ltd. Indus Towers Ltd. NTPC Ltd. 1.87 1.40 1.25 1.17 0.94 0.91 0.87 1.40 1.25 1.17 0.94 0.91 0.87 0.20 0.17 0.15 0.14 0.14 CRISII AAA CARE AA-CRISIL AAA United Breweries Ltd. ICICI Lombard General Insurance Tata Projects Ltd. CRISIL AA [ICRA]AA+ ICICI Lombard General Insurance Company Ltd. Procter & Gamble Hygiene And Health Care Ltd. Page Industries Ltd. Westlife Foodworld Ltd. Delhivery Ltd. Tata Motors Ltd. Vedest Exchance Ltd. Muthoot Finance Ltd. 0.84 0.84 Muthoot Finance Itd. Canara Bank (Atl Bond Under Basel III) Indian Railway Finance Corporation Ltd. Punjab National Bank (Tier II Bond Under Basel III) JM Financial Asset Reconstruction Company Ltd. 0.83 0.79 0.70 0.70 0.60 0.83 0.79 0.70 0.70 [ICRA]AA+ 0.13 CRISIL AAA 0.07 0.60 CRISIL AAA 0.05 Tata Motors Ltd. Vedant Fashions Ltd. Power Grid Corporation Of India Ltd. AU Small Finance Bank Ltd. Brainbees Solutions Ltd. Astral Ltd. Varun Beverages Ltd. Bharat Forge Ltd. Hexaware Technologies Ltd. Relaxo Footwears Ltd. Vishal Meaa Mart Ltd. 0.53 0.53 Company Ltd. [ICRA]AA-0.01 0.46 0.36 0.34 0.27 0.24 0.16 0.15 0.14 0.46 0.64 0.34 0.27 0.24 0.16 0.15 0.14 0.28 12.24 Securitised Debt India Universal Trust Al2 0.37 0.37 CRISIL AAA(SO) Total Government Securities Government Of India SOVEREIGN 9.59 9.59 Relaxo Footwears Ltd. Vishal Mega Mart Ltd. 0.03 0.03 State Development Loans State Development Loans State Government Of Haryana State Government Of Rajasthan State Government Of Maharashtra State Government Of Mest Bengal State Government Of Chattisgarh State Government Of Mattisgarh State Government Of Madhya Pradesh 0.28 69.94 70.22 SOVEREIGN 0.69 ionvertible Debentures amvardhana Motherson International Ltd. SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN 0.03 0.56 0.53 0.18 0.14 0.10 0.08 0.36 0.36 Commercial Papers National Bank For Agriculture And Rural Development L&T Metro Rail (Hyderabad) Ltd. CRISIL A1+ CRISIL A1+ [ICRA]A1+ 0.34 0.20 0.07 0.61 SOVEREIGN State Government Of Andhra Pradesh SOVEREIGN 0.01 an Fin Homes Ltd 2.29 otal Real Estate Investment Trust Embassy Office Parks Reit ertificate Of Deposits he Jammu & Kashmir Bank Ltd. 0.74 0.74 0.27 <mark>0.27</mark> CRISIL A1+ otal nfrastructure Investment Trust Cube Highways Trust lational Highways Infra Trust . Convertible Debentures 0.97 Non Convertible Debenture LIC Housing Finance Ltd. Adani Airport Holdings Ltd. Bharti Telecom Ltd. National Housing Bank TVS Holdings Ltd. Bajaj Housing Finance Ltd. State Bank Of India CRISIL AAA CRISIL A+ CRISIL AA+ IND AAA CRISIL AA+ CRISIL AAA 1.27 1.15 1.00 0.90 0.61 0.59 Cash, Cash Equivalents And Others Grand Total 2.16 100.00

PORTFOLIO CLASSIFICATIO	PORTFOLIC ASSET CLAS	
Financial Services Sovereign Services Telecommunication Information Technology Healthcare Chemicals Automobile And Auto Components Construction Materials Power Oil, Gas & Consumable Fuels Construction Metals & Mining Fast Moving Consumer Goods Capital Goods Textiles Realty Forest Materials Consumer Durables Derivatives Cash, Cash Equivalents And Others	31.84 11.88 7.43 5.91 5.24 4.58 4.45 4.45 4.21 3.47 2.69 2.66 2.64 2.11 1.94 1.52 0.79 0.74 0.23 0.14 0.28 2.16	11.88 1.33 1.31 3.66 6.31 0.28 0.74 0.36 1.15 2.41 19.61 Large Cap Midcap AAA and Equivale Cash, Cash Equivalents Infrastructure Investme

RISKOMETER

The risk of the scheme is Very High

O CLASSIFICATION BY SS / RATING CLASS (%)



SBI Equity Hybrid Fund

This product is suitable for investors who are seeking^: Long term capital appreciation.

- Investments primarily in equity and equity related instruments, with exposure in debt and money market instruments ^Investors should consult their financial advisers if in

doubt about whether the product is suitable for them

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HYBRID - CONSERVATIVE HYBRID FUND

SB **CONSERVATIVE HYBRID FUND**

An open-ended Hybrid Scheme investing predominantly in debt instruments

(Previously known as SBI Debt Hybrid Fund)

Investment Objective

To provide the investors an opportunity to invest primarily in Debt and Money market instruments and secondarily in equity and equity related instruments.

Fund Details

•	Type of Scheme
	An open-ended Hybrid Scheme investing
	predominantly in debt instruments.
_	Date of Allotment: 09/04/2001
	Report As On: 31/03/2025
•	AAUM for the Month of April 2025
	₹ 9,602.56 Crores
•	AUM as on April 30, 2025
	₹ 9,606.37 Crores
•	Fund Managers:
	Mr. Saurabh Pant - (Equity Portion)
	Ms. Mansi Sajeja - (Debt Portion)
	Managing Since:
	Mr. Saurabh Pant - January 2022
	Ms. Mansi Sajeja - June 2021
	Total Experience
	Mr. Saurabh Pant - Over 16 years
	Ms. Mansi Sajeja - Over 15 years
•	First Tier Benchmark:
	NIFTY 50 Hybrid Composite Debt 15:85 Index
•	Exit Load: For exit within 1 year from the date
	of allotment For 10% of investment : Nil
	For remaining investment: 1.00%
	For exit after one year from the date of
	allotment - Nil
•	Entry Load: N.A.
•	Plans Available: Regular, Direct
•	Options: Growth, IDCW
•	SIP
	Any Day SIP' Facility is available for Monthly,
	Quarterly, Semi-Annual and Annual frequencies
	through electronic mode like OTM / Debit

Mandate, Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing.

Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details)

Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.

Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year

Ouarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.

Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments.

Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments. Minimum Investment

₹ 5.000 & in multiples of ₹ 1

- Additional Investment
- ₹ 1,000 & in multiples of ₹ 1

Quantitative Data

Modified Duration	: 4.58 years
Average Maturity	: 6.75 years
Macaulay Duration	: 4.84 years
Yield to Maturity^	: 7.45%
^In case of semi-annual conve	ntion , the YTM is annualised
Ratios including debt instrume	ents and cash

			NE	T ASS	ET VALUE		
Option			N/	AV (₹)	Option		
Reg-Plan-Growth			71	.0442	Dir-Plan-Growth		
Reg-Plan-Monthly IDCW	1		21	.8230	Dir-Plan-Monthly IDC	N	
Reg-Plan-Quarterly IDC	N		20	.4901	Dir-Plan-Quarterly ID0	CW	
Reg-Plan-Annual IDCW			25	.0599	Dir-Plan-Annual IDCW	1	
				PORT	FOLIO		
Issuer Name Rating (%)	Of Total % of A	AUM Derivati	ves Net %	of AUM	Issuer Name Rating (%) Of Total % of	AUM Derivatives I
Equity Shares					ONGC Petro Additions Ltd.	CRISIL AA	2.79
Reliance Industries Ltd.		2.75		2.75	Tata Projects Ltd.	IND AA	2.73
ICICI Bank Ltd.		1.78		1.78	Avanse Financial Services Ltd.	CARE AA-	2.51
Bajaj Finance Ltd.		1.31		1.31	Mahanagar Telephone Nigam Ltd.	IND AAA(CE)	2.22
Axis Bank Ltd.		1.25		1.25	Torrent Power Ltd.	CRISIL AA+	2.20
nfosys Ltd.		1.15		1.15	Cholamandalam Investment &		
ata Consultancy Services Ltd.		0.98		0.98	Finance Co. Ltd.	[ICRA]AA+	2.12
ether Industries Ltd.		0.86		0.86	Tata Communications Ltd.	CARE AAA	2.10
rindwell Norton Ltd.		0.84		0.84	Tata Capital Ltd.	CRISIL AAA	2.06
IDFC Asset Management Co. Ltd.		0.83		0.83	Power Finance Corporation Ltd.	CRISIL AAA	1.60
ate Bank Of India		0.75		0.75	Indigrid Infrastructure Trust	CRISIL AAA	1.59
otak Mahindra Bank Ltd.		0.72		0.72	Mahindra Rural Housing Finance Ltd.	CRISIL AAA	1.58
lrampur Chini Mills Ltd.		0.63		0.63	SMFG India Home Finance Co. Ltd.	CRISIL AAA	1.42
nree Cement Ltd.		0.62		0.62	Godrej Properties Ltd.	[ICRA]AA+	1.42
bilant Foodworks Ltd.		0.62		0.62	Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	1.31
ge Industries Ltd.		0.59		0.59	Cube Highways Trust	IND AAA	1.16
R Infra Projects Ltd.		0.59		0.59	Bajaj Housing Finance Ltd.	CRISIL AAA	1.08
raphite India Ltd.		0.55		0.55	Summit Digitel Infrastructure Pvt. Ltd.	CRISIL AAA	1.06
DFC Bank Ltd.		0.52		0.52	Bank Of Baroda		
odrej Consumer Products Ltd.		0.52		0.52	(Tier li Bond Under Basel Iii)	CRISIL AAA	1.06
arborundum Universal Ltd.		0.50		0.50	State Bank Of India		
iland Pharma Ltd.		0.46		0.46	(Tier li Bond Under Basel Iii)	CRISIL AAA	1.00
inolex Industries Ltd.		0.45		0.45	State Bank Of India		
Aptus Value Housing Finance India Ltd		0.45		0.45	(At1 Bond Under Basel Iii)	CRISIL AA+	0.93
F Commercial Vehicle Control					Aadhar Housing Finance Ltd.	[ICRA]AA	0.73
ystems India Ltd.		0.42		0.42	Punjab National Bank		
vanti Feeds Ltd.		0.39		0.39	(At1 Bond Under Basel Iii)	IND AA+	0.57
atsun Agro Product Ltd.		0.37		0.37	Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	0.54
uvoco Vistas Corporation Ltd.		0.25		0.25	Union Bank Of India		
ndian Energy Exchange Ltd.		0.24		0.24	(At1 Bond Under Basel Iii)	CRISIL AA+	0.53
heela Foam Ltd.		0.21		0.21	Small Industries Development	CD/CU	0.50
hemplast Sanmar Ltd.		0.20		0.20	Bank Of India	CRISIL AAA	0.53
kums Drugs & Pharmaceuticals Ltd.		0.20		0.20	Total		60.98
undram Fasteners Ltd.		0.19		0.19	Government Securities Government Of India		
Garware Technical Fibres Ltd.		0.19		0.19		SOVEREIGN	5.40
Restaurant Brands Asia Ltd.		0.17		0.17	Total		5.40
VRL Logistics Ltd.		0.14		0.14 0.14	State Development Loans		
Sona Blw Precision Forgings Ltd.		0.14		0.14	State Government Of West Bengal	SOVEREIGN	4.85
CICI Lombard General Insurance		0.13		0.13	State Government Of Haryana	SOVEREIGN	1.21
Company Ltd. Ebangamawil Jawallany Ltd		0.13		0.13	State Government Of Uttar Pradesh	SOVEREIGN	0.07
Thangamayil Jewellery Ltd. Tega Industries Ltd.		0.10		0.10 0.08	State Government Of Rajasthan	SOVEREIGN	0.03
ega Industries Ltd. lifty Index 29-05-2025		0.08	0.20	0.08	Total		6.16
nitty index 29-05-2025		22.14			Infrastructure Investment Trust		0.70
		23.14	0.20	23.34	Cube Highways Trust		0.78
Ion Convertible Debentures		4.53			Total		0.78
IC Housing Finance Ltd.	CRISIL AAA	4.53			Cash, Cash Equivalents And Others		3.34
Bajaj Finance Ltd. Bharti Telecom Ltd.	CRISIL AAA CRISIL AA+	3.70			Grand Total		100.00
	CRISIL AA+	3.33					
Tata Power Renewable Energy Ltd.	(ICRA)AA	2 10					

FURTFULIO CLASSIFICATION DI	
INDUSTRY ALLOCATION (%)	
Financial Services	40.34
Sovereign	11.56
Power	11.45
Telecommunication	5.38
Realty	4.57
Chemicals	3.85
Construction	3.32
Oil, Gas & Consumable Fuels	3.29
Capital Goods	2.42
Information Technology	2.13
Services	2.08
Fast Moving Consumer Goods	1.91
Construction Materials	0.87
Consumer Services	0.79

[ICRA]AA+

CRISIL AA

CARE AA-

CRISIL AA+

PORTEOLIO CLASSIFICATION RV

3.19

3.16

3.15

2 88

(Guaranteed By Tata Power Ltd.)

ditya Birla Renewables Ltd.

Infopark Properties Ltd.

Muthoot Finance Ltd.

Textiles

Healthcare

Derivatives

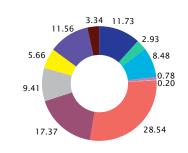
Consumer Durables

RISKOMETER

The risk of the scheme is High

Automobile And Auto Components

PORTFOLIO CLASSIFICATION BY ASSET CLASS / RATING CLASS (%)



Large Cap Midcap Small Cap ■ AAA and Equivalent ■ Sovereign ■ AA ■ AA+ Infrastructure Investment Trust Below AA

Cash, Cash Equivalents, And Others Derivatives

Cash, Cash Equivalents And Others SBI Conservative Hybrid Fund This product is suitable for investors who are seeking^ Regular income and capital growth. Investment primarily in Debt and Money market instruments and secondarily in equity and equity related instruments. Alnvestors should consult their financial advisers if in doubt about whether the product is suitable for them.

0.78

0.75

0.66

0.31

0.20

3 34



NAV (₹)

77.5341

28.3819

23.6895

30.9193

Net % of AUM

HYBRID - MULTI ASSET **ALLOCATION FUND**

SBI MULTI ASSET ALLOCATION FUND

Option

lss

Equi

Relia

HDFO Rest

Band HCL Axis VRL

India GAIL

Punja ZF Co India Cola

ITC L State Wipre Tech Dabu India Goka Steel FSN E

LTI N ICICI

Oil & Natural Gas Corporation Ltd

Oil & Natural Gas Corporation Ltd. Biocon Ltd. Infosys Ltd. Kalpataru Projects International Ltd. Sagar Cements Ltd. Whirlpool Of India Ltd. CESC Ltd. Tata Technologies Ltd. Ivibilant Enodiwords Ltd.

VIP Industries Ltd. Life Insurance Corporation Of India City Union Bank Ltd.

City Union Bank Ltd. Laurus Labs Ltd. Ashoka Buildcon Ltd. Bharti Airtel Ltd. United Spirits Ltd. Mahindra Lifespace Developers Ltd. Heidelbergcement India Ltd. HDFC Asset Management Co. Ltd. VMart Retail Ltd.

lubilant Foodworks Ltd ICICI Bank Ltd.

V-Mart Retail Ltd.

Max Financial Services Ltd.

Ashiana Housing Ltd.

Gland Pharma Ltd. Rallis India Ltd.

Elin Electronics Ltd PVR Inox Ltd.

Equitas Small Finance Bank Ltd

Nuvoco Vistas Corporation Ltd.

Reg-Plan-Growth

Reg-Plan-Monthly IDCW

Reg-Plan-Quarterly IDCW

Reg-Plan-Annual IDCW

An open-ended scheme investing in equity, fixed income, gold/silver related instruments including ETFs and such other asset classes as SEBI may prescribe from time to time

(Previously known as SBI Magnum Monthly Income Plan - Floater)

Investment Objective

To provide the investors an opportunity to invest in an actively managed portfolio of multiple asset classes.

Fund Details

Type of Scheme

•	Type of Scheme
	An open-ended scheme investing in equity, fixed
	income, gold/silver related instruments including
	ETFs and such other asset classes as SEBI may
	prescribe from time to time.
٠	Date of Allotment: 16/05/2018
	Report As On: 31/03/2025
٠	AAUM for the Month of April 2025
	₹ 7,798.66 Crores
•	AUM as on April 30, 2025
	₹ 7,053.70 Crores
•	Fund Manager: Mr. Dinesh Balachandran (Equity
	Portfolio) Ms. Mansi Sajeja (Debt Portion) &
	Ms. Vandna Soni (for Commodities Portion)
	Managing Since:
	Mr. Dinesh Balachandran - Dec 2023
	Ms. Mansi Sajeja Dec 2023
	Ms. Vandna Soni - Jan 2024
	Total Experience:
	Mr. Dinesh Balachandran - Over 21 years
	Ms. Mansi Sajeja - Over 15 years
	Ms. Vandna Soni - Over 14 years
•	First Tier Benchmark:
	45% BSE 500 TRI + 40% Crisil Composite Bond Fund
	Index + 10% Domestic prices of Gold + 5% Domestic
	prices of silver. (W.e.f. 31 October 2023)
•	Exit Load: For exit within 12 months from the date
	of allotment

of allotment

For 10% of investments : Nil For remaining investment: 1.00%

For exit after 12 months from the date of allotment -Nil

Entry Load: N.A.

٠

Plans Available: Regular, Direct • Options: Growth, IDCW

• SIP Any Day SIP' Facility is available for Monthly. Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing. Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details)

Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.

Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year.

Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year. Semi Annual - Minimum 3000 & in multiples of 1 thereafter for a minimum of 4 installments.

Annual - Minimum 5000 & in multiples of 1 thereafter for a minimum of 4 installments Minimum Investment

₹ 5,000 & in multiples of ₹ 1 Additional Investment

₹ 1,000 & in multiples of ₹ 1

Quantitative Data

Q		
Modified Duration	: 4.05 years	
Average Maturity	: 6.56 years	
Macaulay Duration	: 4.28 years	
Yield to Maturity^	: 7.61%	
AIn case of semi-annual convention , the YTM is annualised		
Ratios including debt instrume	nts and cash	

NET ASSET VALUE		
NAV (₹)	Option	
56.5036	Dir-Plan-Growth	
25.2661	Dir-Plan-Monthly IDCW	
25.2414	Dir-Plan-Quarterly IDCW	

Dir-Plan-Annual IDCW

n Investment &

31.9516

	PORTFOLIO			
suer Name	Rating	(%) Of Total AUM	Issuer Name	
ity Shares ance Industries Ltd. C Bank Ltd. duarant Brands Asia Ltd. dhan Bank Ltd. Technologies Ltd. B Bank Ltd. Logistics Ltd. an Oil Corporation Ltd. (india) Ltd. dab National Bank Jato Palmolive (India) Ltd. Ltd. Bate Palmolive (India) Ltd. Ltd. e Bank Of India ro Ltd. an Energy Exchange Ltd. aldas Exports Ltd. I Authority Of India Ltd. E-Commerce Ventures Ltd. Mindtree Ltd.		3.03 2.22 2.08 1.56 1.53 1.19 1.07 1.04 1.03 1.01 1.00 0.97 0.96 0.94 0.94 0.94 0.88 0.84 0.84 0.84 0.84 0.84 0.84 0.84 0.80 0.78	Convertible Debentures Cholamandalam Investmer Finance Co. Ltd. Total Non Convertible Debentu Cholamandalam Investmer Co. Ltd. Barti Telecom Ltd. Tata Power Renewable Ene (Guaranteed By Tata Powe Tata Capital Ltd. Aditya Birla Renewables Lt Avanse Financial Services Infropark Properties Ltd. SBFC Finance Ltd. Bank Of Baroda(Tier II Bor Tata Projects Ltd. Muthodr Finance Ltd. Mahindra Rural Housing Fi SMFG India Home Finance JM Financial Credit Solutio JM Financial Asset Recoms) Company Ltd.	

2.22	Finance Co. Ltd.		0.86
2.08	Total		0.86
1.56	Non Convertible Debentures		
1.53	Cholamandalam Investment & Finance		
1.19	Co. Ltd.	[ICRA]AA+	3.51
1.07	Bharti Telecom Ltd.	CRISIL AA+	2.59
1.04	Tata Power Renewable Energy Ltd.		
1.03	(Guaranteed By Tata Power Ltd.)	[ICRA]AA+	2.56
1.01	Tata Capital Ltd.	CRISIL AAA	2.54
1.01	Aditva Birla Renewables Ltd.	CRISIL AA	2.54
1.00	Avanse Financial Services Ltd.	CARE AA-	2.21
0.97	Infopark Properties Ltd.	CARE AA-	2.02
0.96	SBEC Finance Ltd.	IND AA-	1.57
0.94	Godrei Industries Ltd.	CRISIL AA+	1.27
0.91	Bank Of Baroda(Tier li Bond Under Basel Iii)		1.27
0.88	Tata Projects Ltd.	IND AA	1.14
0.86	Muthoot Finance Ltd.	CRISIL AA+	1.14
0.84	Mahindra Rural Housing Finance Ltd.	CRISIL AAA	0.96
0.84	SMFG India Home Finance Co. Ltd.	CRISIL AAA	0.63
0.84	IM Financial Credit Solutions Ltd.	[ICRA]AA	0.63
0.80	IM Financial Asset Reconstruction	[ICIO]AA	0.05
0.78	Company Ltd.	CRISIL AA-	0.63
0.78	Bajaj Housing Finance Ltd.	CRISIL AAA	0.63
0.78	Torrent Power Ltd.	CRISIL AA+	0.51
0.78	IM Financial Services Ltd.	CRISIL AA	0.50
0.77	Indostar Capital Finance Ltd.	CRISIL AA-	0.38
0.71	Sundaram Einance Ltd.	CRISIL AAA	0.32
0.68	IM Financial Services Ltd.	[ICRA]AA	0.30
0.62	Aadhar Housing Finance Ltd.	IND AA	0.29
0.60	Total	IND AA	30.14
0.60	Government Securities		50.14
0.59	Government Of India	SOVEREIGN	5.26
0.57	Total	SOVEREIGIN	5.26
0.57	State Development Loans		5.20
0.53	State Government Of West Bengal	SOVEREIGN	2.69
0.50	Total	SOVEREIGIN	2.69
0.43	Exchange Traded Funds		2.05
0.40	SBI Silver FTF		4.86
0.39	SBI Gold FTF		3.81
0.37	Nippon India Silver ETF		3.07
0.35	Total		11.74
0.32	Real Estate Investment Trust		11.74
0.31	Brookfield India Real Estate Trust		2.78
0.31	Embassy Office Parks Reit		2.76
0.29	Total		5.13
0.29			5.15
0.29	Infrastructure Investment Trust Cube Highways Trust		0.41
0.23	Total		0.41
0.26			
0.20	Cash, Cash Equivalents And Others		3.70
0.13	Grand Total		100.00
0.02			
0.03			
40.07			

Rating

PORTFOLIO CLASSIFICATION BY **INDUSTRY ALLOCATION (%)**

Financial Services	43.63
Sovereign	7.95
Realty	7.75
Power	6.21
Oil, Gas & Consumable Fuels	5.87
Information Technology	5.40
Fast Moving Consumer Goods	3.92
Consumer Services	3.74
Construction	2.21
Services	1.48
Healthcare	1.43
Diversified	1.27
Consumer Durables	1.25
Automobile And Auto Components	1.00
Construction Materials	0.94
Textiles	0.84
Metals & Mining	0.80
Telecommunication	0.37
Chemicals	0.15
Media, Entertainment & Publication	0.09
Cash, Cash Equivalents And Others	3.70

PORTFOLIO CLASSIFICATION BY ASSET CLASS / RATING CLASS (%)



Convertible Debentures AAA and Equivalent AA+ AA Real Estate Investment Trust Infrastructure Investment Trust - Below AA Sovereign Cash, Cash Equivalents, And Others

SBI Multi Asset Allocation Fund

This product is suitable for investors who are seeking^: Long term capital growth with potential for regular income . Investment in a diversified portfolio of equity, fixed income, Gold/Silver related instruments. ETFs and ETCDs. RISKOMETER

The risk of the scheme is Very High

Anvestors should consult their financial advisers if in doubt about whether the product is suitable for them

SBIMUTUAL FUND

NAV (₹)

62.5401

28.0829

29.7063

35.6333

AUM

(%) Of Total

100.00

SOLUTIONS ORIENTED SCHEME-CHILDREN'S **FUND**

SBI

MAGNUM CHILDREN'S BENEFIT FUND - SAVINGS PLAN

An open-ended fund for investment for children having a lock-in for at least 5 years or till the child attains age of majority (whichever is earlier)

(Previously known as SBI Magnum Children's Benefit Fund)

Investment Objective

To provide the investors an opportunity to earn regular income predominantly through investment in debt and money marke instruments and capital appreciation through an actively managed equity portfolio.

Fund Details
 Type of Scheme An open-ended fund for investment for children having a lock-in for at least 5 years or till the child attains age of majority (whichever is earlier).
Date of Allotment: 21/02/2002
• Report As On: 31/03/2025
 AAUM for the Month of April 2025 ₹ 123.97 Crores AUM as on April 30, 2025
₹ 124.78 Crores
 Fund Manager: Mr. R Srinivasan -Equity Mr. Rajeev Radhakrishnan -Debt Managing since: Mr. R Srinivasan January 13, 2021 Mr. Rajeev Radhakrishnan Jun-2008 Total Experience: Mr. R Spinivasan -Over 30 years Mr. Rajeev Radhakrishnan -Over 20 years
First Tier Benchmark: NIFTY 50 Hybrid Composite Debt 15:85 Index
 Exit Load: With respect to units not subject to lock-in period and the holding period is less than 3 years: 3% for redemption/switch out before 1 year from the date of allotment; 2% for redemption/switch out after 1 year and up to 2 years from the date of allotment; 1% for redemption/switch out after 2 years and up

to 3 years from the date of allotment; Nil for redemption or switch-out after 3 years from the date of allotment

• Entry Load: N.A

• Plans Available: Regular, Direct · Options: Growth,

SIP

Any Day SIP' Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing.

Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details)

Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.

Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year

Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year. Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments. Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments.

 Minimum Investment ₹ 5.000 & in multiples of ₹ 1

Additional Investment

₹1,000 & in multiples of ₹1

Quantitative Data

Qualititative Data	
Modified Duration	: 5.73 years
Average Maturity	: 9.89 years
Macaulay Duration	: 5.96 years
Yield to Maturity^	: 6.91%
^In case of semi-annual conventio	
Ratios including debt instruments	and cash

NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-Growth	107.7646
Dir-Plan-Growth	117.3708

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of T A
Equity Shares		AOM	Sundaram Finance Ltd.	CRISIL AAA	4.
Garware Technical Fibres Ltd.		1.52	LIC Housing Finance Ltd.	CRISIL AAA	4.
Hawkins Cookers Ltd.		1.35	Nexus Select Trust	CRISIL AAA	4.
Thangamayil Jewellery Ltd.		1.33	Mahindra & Mahindra Financial		
Sanathan Textiles Ltd.		1.24	Services Ltd.	CRISIL AAA	4.
E.I.D-Parry (India) Ltd.		1.24	Muthoot Finance Ltd.	CRISIL AA+	2.
Muthoot Finance Ltd.		1.22	Avanse Financial Services Ltd.	CARE AA-	2.
Doms Industries Ltd.		1.21	Cube Highways Trust	IND AAA	2.
Hexaware Technologies Ltd.		1.19	State Bank Of India		
K.P.R. Mill Ltd.		1.12	(Tier II Bond Under Basel III)	CRISIL AAA	2.
Restaurant Brands Asia Ltd.		1.08	Mahanagar Telephone Nigam Ltd.	IND AAA(CE)	1.
Adani Ports And Special Economic			Power Grid Corporation Of India Ltd	. CRISIL AAA	0.
Zone Ltd.		1.07	Total		28.
Hatsun Agro Product Ltd.		1.02	Government Securities		
Pitti Engineering Ltd.		0.99	Government Of India	SOVEREIGN	24.
Samvardhana Motherson			Total		24.
International Ltd.		0.96	State Development Loans		
Aether Industries Ltd.		0.84	State Government Of Uttar Pradesh	SOVEREIGN	12.
Power Grid Corporation Of India Ltd.		0.81	State Government Of Rajasthan	SOVEREIGN	4.
Ganesha Ecosphere Ltd.		0.81	Total		16.
Wonderla Holidays Ltd.		0.70	Strips		
Brainbees Solutions Ltd.		0.68	Government Of India	SOVEREIGN	2.
Sheela Foam Ltd.		0.57	Total		2.
Relaxo Footwears Ltd.		0.48	Cash, Cash Equivalents And Other	s	5.
Total		21.43	Total		100.

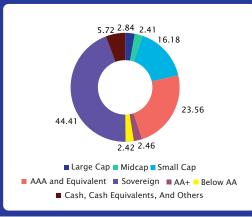
INDUSTRY ALLOCATION (%)	
Sovereign	44.41
Financial Services	20.74
Textiles	4.69
Realty	4.03
Consumer Durables	3.73
Fast Moving Consumer Goods	3.47
Services	3.47
Consumer Services	2.46
Power	1.69
Telecommunication	1.61
Information Technology	1.19
Capital Goods	0.99
Automobile And Auto Components	0.96
Chemicals	0.84
Cash, Cash Equivalents And Others	5.72

OMETER

The risk of the scheme is Moderately High

PORTFOLIO CLASSIFICATION BY

PORTFOLIO CLASSIFICATION BY ASSET CLASS / RATING CLASS (%)



SBI Magnum Children's Benefit Fund - Savings Plan This product is suitable for investors who are seeking^: Regular income and capital appreciation.

 Investment primarily in debt and money market instruments and secondarily in actively managed equity and equity related instruments. ^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



HYBRID - EQUITY SAVINGS FUND

SBI EQUITY SAVINGS FUND

An open-ended Scheme investing in equity, arbitrage and debt

Investment Objective

The investment objective of the scheme is to generate income by investment objective of the scheme's to generate income by investment of the equity market and fixed income instruments. The Scheme also aims to generate long-term capital appreciation by investing a part of the Scheme's assets in equity and equity related instruments. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

RISKOMETER

The risk of the scheme is High

Fund Details

Type of Scheme An open-ended Scheme investing in equity, arbitrage and debt • Date of Allotment: 27/05/2015 • Report As On: 31/03/2025 · AAUM for the Month of April 2025 ₹ 5.563.61 Crores • AUM as on April 30, 2025 ₹ 5,435.40 Crores • Fund Manager: Ms. Nidhi Chawla (Equity Portion) Ms. Mansi Sajeja (Debt Portion) Mr. Neeraj Kumar (Arbitrage Portion) Ms. Vandna Soni (Commodities Portion) Managing Since: Ms. Nidhi Chawla - Jan 2022 Ms. Mansi Sajeja - June 2021 Mr. Neeraj Kumar - May 2015 Ms. Vandna Soni - Jan 2024 Total Experience: Ms. Nidhi Chawla - Over 17 years Ms. Mansi Sajeja - Over 15 years

Mr. Neeraj Kumar - Over 25 years Ms. Vandna Soni - Over 14 years

• First Tier Benchmark: NIFTY Equity Savings Index Exit Load:

For exit on or before 15 days from the date of allotment - 0.10% For exit after 15 days from the date of allotment - Nil

• Entry Load: N.A.

• Plans Available: Regular, Direct

· Options: Growth, IDCW

• SIP

Any Day SIP' Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing. Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details)

Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.

Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum 6 months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year

, Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments. Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments.

Minimum Investment

₹1000 & in multiples of ₹1 Additional Investment

₹ 1000 & in multiples of ₹ 1

Quantitative Data	
-------------------	--

Modified Duration	: 2.49 years
Average Maturity	: 3.29 years
Macaulay Duration	: 2.62 years
Yield to Maturity^	: 7.34%
^In case of semi-annual conve	
Ratios including debt instrume	ents and cash

_	NET ASSET VALUE				
	Option	NAV (₹)	Option	NAV (₹)	
	Reg-Plan-Growth	23.2151	Dir-Plan-Growth	25.5699	
	Reg-Plan-Monthly IDCW	21.5229	Dir-Plan-Monthly IDCW	23.4054	
-	, Reg-Plan-Quarterly IDCW	21.9527	Dir-Plan-Quarterly IDCW	24.2141	
PORTFOLIO					

			POP				
Issuer Name Rating	(%) Of Total % of AUM	Derivatives N	Net % of AU	M Issuer Name Rating	(%) Of Total % of Al	JM Derivatives N	let % of AUM
Equity Shares				Bajaj Auto Ltd.		0.09 -0.0	
Shree Cement Ltd.	1.0		1.64	Adani Enterprises Ltd.		0.09 -0.0	
Jubilant Foodworks Ltd.	1.		1.20	SBI Life Insurance Co. Ltd.		0.07 -0.0 0.06 -0.0	
Berger Paints India Ltd. Aster Dm Healthcare Ltd.	1.		1.20	Piramal Enterprises Ltd. Oil & Natural Gas Corporation Ltd		0.05 -0.0	
Paradeep Phosphates Ltd.	1.		1.09	GAIL (India) Ltd.		0.05 -0.0	
Indian Energy Exchange Ltd.	1.		1.08	Polycab India Ltd.		0.04 -0.0	
Bajaj Finserv Ltd.	0.	97 -	0.97	Indian Railway Catering & Tourisr	n		
EIH Ltd.	0.9	95 -	0.95	Corporation Ltd.		0.04 -0.0	
Wonderla Holidays Ltd.	0.9	94 -	0.94	Indian Oil Corporation Ltd.		0.03 -0.0	
ZF Commercial Vehicle Control Sys				Titan Company Ltd.		0.02 -0.0	
India Ltd.	0.3		0.89	The Federal Bank Ltd.		0.02 -0.0	
Ganesha Ecosphere Ltd. Torrent Power Ltd.	0.0		0.87 0.79	Tata Consultancy Services Ltd. Coal India Ltd.		0.02 -0.0 0.02 -0.0	
Ltimindtree Ltd.	0.		0.79	HDFC Asset Management Co. Ltd.		0.02 -0.0	
Garware Technical Fibres Ltd.	0.		0.71	Aurobindo Pharma Ltd.		0.01 -0.0	
Rainbow Children'S Medicare Ltd.	0.0		0.68	Total		42.80 -24.3	
Muthoot Finance Ltd.	0.0		0.68	American Depositary Receipt		12.000	10.50
Bharat Forge Ltd.	0.0		0.68	Lonza Group		0.93	
Aptus Value Housing Finance India	Ltd. 0.0	58 -	0.68	Total		0.93	
Aether Industries Ltd.	0.0		0.65	Certificate Of Deposits			
Sansera Engineering Ltd.	0.0		0.64	Bank Of Baroda	IND A1+	1.32	
Neogen Chemicals Ltd.	0.0		0.60	Total		1.32	
Gokaldas Exports Ltd.	0.		0.59	Non Convertible Debentures			
Finolex Industries Ltd.	0.		0.58	Bharti Telecom Ltd.	CRISIL AA+	2.82	
ESAB India Ltd.	0. I. 0.		0.54	Infopark Properties Ltd.	CARE AA-	1.85	
Kalpataru Projects International Lto Delhivery Ltd.	1. U.: 0.:		0.52	SMFG India Home Finance Co. Ltd SBFC Finance Ltd.	. CRISIL AAA IND AA-	1.40	
Brainbees Solutions Ltd.	0.		0.50	Avanse Financial Services Ltd.	CARE AA-	1.38	
VIP Industries Ltd.	0.		0.41	Muthoot Finance Ltd.	CRISIL AA+	1.12	
VRL Logistics Ltd.	0.3		0.39	Tata Capital Ltd.	CRISIL AAA	1.03	
KNR Constructions Ltd.	0.2		0.29	IM Financial Credit Solutions Ltd.	[ICRA]AA	0.93	
Kajaria Ceramics Ltd.	0.3	26 -	0.26	Bank Of Baroda	(
Bharti Airtel Ltd.	0.0	- 05	0.05	(Tier II Bond Under Basel III)	CRISIL AAA	0.93	
Total	23	.44 –	23.44	Mahindra Rural Housing Finance I	Ltd. CRISIL AAA	0.85	
Equity Shares & Derivatives				Cube Highways Trust	IND AAA	0.64	
HDFC Bank Ltd.	9.0			ONGC Petro Additions Ltd.	CRISIL AA	0.46	
Reliance Industries Ltd.	5.4			Grihum Housing Finance Ltd.	CARE AA-	0.35	
Kotak Mahindra Bank Ltd. Axis Bank Ltd.	4.1			Aadhar Housing Finance Ltd.	[ICRA]AA	0.28	
ICICI Bank Ltd.	2			Total Government Securities		15.42	
Larsen & Toubro Ltd.	2.			Government Securities	SOVEREIGN	5.75	
State Bank Of India	1.9			Total	SOVEREIGIN	5.75	
Indus Towers Ltd.	1.3	58 -1.5	7 0.01	Treasury Bills		5.75	
Mahindra & Mahindra Ltd.	1.	12 -1.1		182 Day T-Bill 05.06.25	SOVEREIGN	0.18	
DLF Ltd.	0.8	86 -0.8	6	Total		0.18	
National Aluminium Company Ltd.	0.3			Real Estate Investment Trust			
Punjab National Bank	0.1	70 -0.7	0	Embassy Office Parks Reit		2.07	
Samvardhana Motherson				Brookfield India Real Estate Trust		1.16	
International Ltd. Tata Motors Ltd.	0.0			Total		3.23	
REC Ltd.	0.0			Infrastructure Investment Trust	L		
GMR Airports Ltd.	0.1			Cube Highways Trust		2.08	
Tata Power Company Ltd.	0.4			National Highways Infra Trust		1.99 4.07	
Hindustan Aeronautics Ltd.	0.4			Cash, Cash Equivalents, Derivat	ive	4.07	
Bank Of Baroda	0.4			Margin And Others#	ive.	2.86	
Aditya Birla Capital Ltd.	0.4			Total		100.00	
Canara Bank	0.4						
Hindalco Industries Ltd.	0.						
Tata Steel Ltd.	0.						
Infosys Ltd.	0.						
Adani Green Energy Ltd. Bharat Heavy Electricals Ltd.	0.						
ACC Ltd.	0						
Bharat Petroleum Corporation Ltd.	0.						
Ambuja Cements Ltd.	0.1						
JSW Steel Ltd.	0.						
Indusind Bank Ltd.	0.						
United Spirits Ltd.	0.	16 -0.1	6				
Zydus Lifesciences Ltd.	0.						
Interglobe Aviation Ltd.	0.						
The Indian Hotels Company Ltd.	0.0						
NMDC Ltd.	0.0						
HDFC Life Insurance Company Ltd.	0.0	0.0	19				
PORTFOL	IO CLASSIFICA	FION BY		PORTEOL	IO CLASSIFIC	ATION BY	/

INDUSTRY ALLOCATION (%) 41.35 Financial Services

Services	0.20	5.93
Oil, Gas & Consumable Fuels	6.01	4,96
Realty	5.94	
Sovereign	5.93	1.67
Automobile And Auto Components	4.71	3.94
Consumer Services	3.72	4.85
Construction	3.14	
Healthcare	2.88	0.93
Chemicals	2.80	4.07
Textiles	2.17	3.23
Construction Materials	2.10	5.23
Capital Goods	1.89	
Metals & Mining	1.89	15.53
Consumer Durables	1.89	15155
Telecommunication	1.63	🔳 Large Cap 🗖 Midcap 🗖 S
Power	1.58	Real Estate Investment Trust
Information Technology	1.09	AAA and Equivalent
Fast Moving Consumer Goods	0.16	Infrastructure Investment
Cash, Cash Equivalents, Derivative Margin And Others	2.86	 Infrastructure Investmi Cash, Cash Equivalents, De
		 Cash, Cash Equivalents, De

6 26

5 93^{1.32}2.86

ASSET CLASS / RATING CLASS (%)



SBI Equity Savings Fund This product is suitable for investors who are seeking^: Regular income & Capital appreciation.

To generate income by investing in arbitrage opportunities in the cash and derivatives segment of the equity market, fixed income securities and capital appreciation through an exposure to equity and equity related instruments ^Investors should consult their financial advisers if in doubt about whether the product is suitable for them



HYBRID - ARBITRAGE FUND

OPPORTUNITIES FUND

An open-ended Scheme investing in arbitrage opportunities

Dir-Plan-Growth

SBI MUTUAL FUND

0.07

0.07

13.4238

14.2766

			A PARTNER	FOR LIF
NET ASSET VALUE		LAST IDCW	Face v	/alue: ₹10
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
Reg-Plan-IDCW	17.6020	27-Mar-20 (Reg Plan)	0.07	13.3989
Reg-Plan-Growth	33.4710	27-Mar-20 (Dir Plan)	0.07	14.2690
		28-Feb-20 (Reg Plan)	0.07	13.4634
Dir-Plan-IDCW	19.2112	28-Feb-20 (Dir Plan)	0.07	14.3281

35.5558

31-Jan-20 (Reg Plan)

31-Jan-20 (Dir Plan)

Investment Objective

ARBITRAGE

The investment objective of the Scheme is to provide capital appreciation and regular income for unitholders by identifying profitable arbitrage opportunities in the cash and derivative segments of the equity markets and the arbitrage opportunities available within the derivative segment and by investing the balance in debt and money market instruments.

Fund Details

SBI

•	Type of Scheme An open-ended Scheme investing in arbitrage opportunities.
•	Date of Allotment: 03/11/2006
•	Report As On: 31/03/2025
•	AAUM for the Month of April 2025 ₹ 31,296.84 Crores
•	AUM as on April 30, 2025 ₹ 27,427.68 Crores
•	Fund Manager: Mr. Neeraj Kumar - Equity Portion Mr. Ardhendu Bhattacharya - Debt Portion Managing Since: Mr. Neeraj Kumar - Oct 2012 Mr. Ardhendu Bhattacharya - (w.e.f. Dec-2024) Total Experience: Mr. Neeraj Kumar - Over 25 years Mr. Ardhendu Bhattacharya - Over 13 years
•	First Tier Benchmark: Nifty 50 Arbitrage Index
•	Exit Load: For exit within 1 month from the date

- exit after 1 month from the date of allotment - Nil • Entry Load: N.A
- Plans Available: Regular, Direct
- · Option: Growth, IDCW

• SIP Any Day SIP' Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing.

Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments (Kindly refer notice cum addendum dated June 02, 2020 for further details)

Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. Monthly - Minimum ₹ 1000 & in multiples of ₹ 1

thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year.

Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year. Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments. Annual - Minimum ₹ 5000 & in multiples of

₹1 thereafter for a minimum of 4 installments **Minimum Investment**

- ₹ 5000 & in multiples of ₹
- 1Additional Investment ₹1000 & in multiples of ₹1

Quantitative Data

Standard Deviation [*]	:0.54%	
Beta [*]	:0.65	
Sharpe Ratio [#]	:1.27	
Modified Duration	: 0.55 years	
Average Maturity	: 0.61 years	
Macaulay Duration	: 0.59 years	
Yield to Maturity^	: 6.87%	
Portfolio Turnover*		
Equity Turnover	: 2.41	
Total Turnover	: 13.27	
Total Turnover = Fauity + Deht	+ Derivatives	

 $\begin{array}{l} :13.27\\ \hline \\ So u r c e : C R I S I L F u r d A n a I y s e r\\ ^* So u r c e : C R I S I L F u r d A n a I y s e r\\ ^* Portfolio Turnover = lower of total sale or total purchase for$ the last I Z months (including equity derivatives) upon Avg.AUM of trailing twelve months.Risk Free rate: FBIL Overnight Mibor rate (6.00% as on 30thApril 2025) Basis for Ratio Calculation: 3 Years Monthly DataPoints

^In case of semi-annual convention , the YTM is annualised Ratios including debt instruments and cash

	Pursuant to payment	of IDCW, t	he NAV of IDC	W Option of scheme/plans would fall to the	extent of payou	t and statu	itory levy,	if applicable.
			PORT	FOLIO				
Issuer Name Rating	(%) Of Total % of AUM	Derivatives I		Issuer Name Rating	(%) Of Total %	of AUM De	rivatives N	et % of AUM
Equity Shares				Adani Energy Solutions Ltd. Prestige Estates Projects Ltd.	0.7 01 10120.71	0.13 0.12	-0.13 -0.12	
HDFC Bank Ltd. ICICI Bank Ltd.	4.39 3.60 3.14	-4.40 -3.62	-0.01 -0.02	Hindustan Copper Ltd.		0.12	-0.12	
Axis Bank Ltd. State Bank Of India	2 44	-3.15 -2.43	-0.01 0.01	SRF Ltd. Jindal Steel & Power Ltd.		0.11 0.11	-0.11 -0.11	
Reliance Industries Ltd. Tata Consultancy Services Ltd.	1.92 1.87	-1.92	-0.01	Indian Oil Corporation Ltd. Granules India Ltd.		0.11 0.11	-0.11	
ITC Ltd. Indusind Bank Ltd.	1.87 1.43 1.29	-1.44	-0.01	Zydus Lifesciences Ltd. Syngene International Ltd.		0.10 0.10	-0.10 -0.10	1 I I
Tata Motors Ltd. Hindustan Aeronautics Ltd.	1.23	-1.23	-0.01	PNB Housing Finance Ltd. Muthoot Finance Ltd.		0.10		
	1.11	-1.11	-	Cylent Ltd.		0.10 0.10 0.10	-0.10 -0.10 -0.10	
Infosys Ltd. Godrej Consumer Products Ltd. Bharat Electronics Ltd.	0.99	-0.99	-0.01	Adani Total Gas Ltd.		0.10	-0.10	· · ·
Vedanta Ltd.	0.92	-0.92	-0.01	SBI Life Insurance Co. Ltd.		0.09	-0.09	
Ultratech Cement Ltd. IDFC First Bank Ltd. Power Finance Corporation Ltd.	0.88 0.86 0.82	-0.88 -0.87 -0.82	-0.01	Max Financial Services Ltd. Tube Investments Of India Ltd.		0.09 0.08	-0.09 -0.09	-0.01
Adani Enterprises Ltd.	0.80	-0.80	1	The Indian Hotels Company Ltd. Tata Technologies Ltd.		0.08 0.08	-0.08 -0.08	1
Coforge Ltd. Indus Towers Ltd.	0.77 0.73	-0.78 -0.74	-0.01 -0.01	Supreme Industries Ltd. PI Industries Ltd.		0.08	-0.08 -0.08 -0.08	
Bajaj Finance Ltd. Titan Company Ltd.	0.72	-0.72	1	National Aluminium Company Ltd. Marico Ltd.		0.08	-0.08	
Punjab National Bank Oil & Natural Gas Corporation Ltd.	0.71 0.62	-0.71 -0.62		Mahindra & Mahindra Financial Services Ltd. KEI Industries Ltd.		0.08	-0.08 -0.08	
	0.61	-0.61				0.08	-0.08	
DLF Ltd. JSW Steel Ltd. Bharti Airtel Ltd.	0.61 0.60 0.59	-0.61 -0.60 -0.60	-0.01	Apollo Tyres Ltd. Aarti Industries Ltd. NHPC Ltd.		0.08	-0.08	
Tata Power Company Ltd. Kotak Mahindra Bank Ltd.	0.58 0.57	-0.58	-0.01	Maruti Suzuki India Ltd.		0.07	-0.07	
Kotak Mahinora Bank Ltd. Divi's Laboratories Ltd. Samvardhana Motherson International Ltd.	0.57 0.57 0.53	-0.57 -0.57 -0.53		Laurus Labs Ltd. ICICI Lombard General Insurance Company Ltd.		0.07	-0.07 -0.07 -0.07	
Pidilite Industries Ltd	0.52	-0.53	-0.01	Escorts Kubota Ltd. Cummins India Ltd.		0.07 0.07	-0.07	1
Canara Bank Aurobindo Pharma Ltd.	0.52 0.52	-0.53 -0.53	-0.01 -0.01	Avenue Supermarts Ltd. Wipro Ltd.		0.07 0.06	-0.07 -0.06 -0.06	
Tata Consumer Products Ltd. Hero Motocorp Ltd.	0.50 0.49	-0.50 -0.49		Solar Industries India Ltd. Polycab India Ltd.		0.06	-0.06	
Adani Green Energy Ltd. ABB India Ltd.	0.48 0.48	-0.48 -0.48	1	Ltimindtree Ltd. IRB Infrastructure Developers Ltd.		0.06	-0.06 -0.06	1
Godrei Properties Ltd		-0.45		Eternal Ltd. Astral Ltd.		0.06	-0.06 -0.06	
Jio Financial Services Ltd. Crompton Greaves Consumer Electricals Ltd. Steel Authority Of India Ltd.	0.44 0.44 0.43	-0.44 -0.44 -0.43		Voltas Ltd. Union Bank Of India		0.05	-0.05	
JSW Energy Ltd. Bank Of Baroda	0.43 0.43 0.43	-0.43 -0.43		SBI Cards & Payment Services Ltd. Oracle Financial Services Software Ltd.		0.05	-0.05	
GAIL (India) Ltd.	0.42	-0.42		IIEL Einance Ltd		0.05	-0.05	
Varun Beverages Ltd. Apollo Hospitals Enterprise Ltd.	0.41 0.40	-0.41 -0.39	0.01	HFCL Ltd. Dalmia Bharat Ltd.		0.05	-0.05	
Trent Ltd. HCL Technologies Ltd.	0.39 0.38	-0.39 -0.38		CG Power And Industrial Solutions Ltd. The Ramco Cements Ltd.		0.05 0.04	-0.05 -0.04	
Britannia Industries Ltd. Aditya Birla Capital Ltd.	0.38 0.38 0.36	-0.38 -0.38 -0.36		Housing And Urban Development Corporation Ltd. Biocon Ltd.		0.04 0.04	-0.04 -0.05	-0.01
Shriram Finance Ltd. Tata Steel Ltd	0.35	-0.35		Asian Paints Ltd. HDFC Life Insurance Company Ltd. The Phoenix Mills Ltd.		0.04 0.03	-0.04 -0.03	- 1 I
Interglobe Aviation Ltd. GMR Airports Ltd	0.35	-0.35		Shree Cement Ltd		0.02	-0.02	
GMR Airports Ltd. Max Healthcare Institute Ltd. Mahindra & Mahindra Ltd.	0.34 0.34	-0.34 -0.34		Nestle India Ltd. Indian Bank		0.02	-0.02 -0.02 -0.02	
Hindustan Unilever Ltd. Aditya Birla Fashion And Retail Ltd.	0.34 0.34	-0.35 -0.34	-0.01	Hindustan Zinc Ltd. Eicher Motors Ltd.		0.02 0.02	-0.02	
Bharat Heavy Electricals Ltd.	0.31	-0.31		Dr. Reddy's Laboratories Ltd. Colgate Palmolive (India) Ltd. Cholamandalam Investment & Finance Co. Ltd.		0.02	-0.02	· · ·
Bajaj Auto Ltd. Tech Mahindra Ltd. Grasim Industries Ltd.	0.31 0.30 0.29	-0.31 -0.30 -0.29		Cholamandalam Investment & Finance Co. Ltd. Balkrishna Industries Ltd.		0.02	-0.02	· · ·
Indian Railway Catering & Tourism Corporation Ltd	0.28	-0.28		Torrent Power Ltd.		0.01	-0.01	
HDFC Asset Management Co. Ltd. Bharat Petroleum Corporation Ltd. Vodafone Idea Ltd.	0.28 0.28 0.27	-0.29 -0.28 -0.27	-0.01	Poonawalla Fincorp Ltd. NBCC (India) Ltd.		0.01 0.01	-0.01 -0.01	- 1 - I
NMDC Ltd.	0.27	-0.27		Multi Commodity Exchange Of India Ltd. Life Insurance Corporation Of India Deepak Nitrite Ltd.		0.01 0.01	-0.01 -0.01	
Adani Ports And Special Economic Zone Ltd. NTPC Ltd.	0.27 0.26	-0.27 -0.26		Alkem Laboratories Ltd.		0.01 0.01	-0.01 -0.01	- 1 I
Mphasis Ltd. MRF Ltd.	0.26 0.25	-0.27 -0.26	-0.01 -0.01	Total Commercial Papers		66.59	-66.78	-0.19
Hindalco Industries Ltd. Havells India Ltd.	0.25 0.25	-0.26 -0.25	-0.01	Bharti Telecom Ltd. Tata Teleservices Ltd.	CRISIL A1+ CRISIL A1+	1.20 0.78		
TVS Motor Company Ltd. Power Grid Corporation Of India Ltd.	0.24 0.24	-0.24 -0.24		ICICI Securities Ltd. Tata Capital Housing Finance Ltd.	CRISIL A1+ CRISIL A1+	0.46 0.30		
Info Edge (India) Ltd. United Spirits Ltd	0.24	-0.24 -0.23		L&T Finance Ltd. LIC Housing Finance Ltd.	CRISIL A1+ CRISIL A1+ CRISIL A1+	0.30 0.15		
Manappuram Finance Ltd. Fxide Industries Ltd	0.23 0.23 0.23	-0.23			CRISIL ATT	3.19		
Coal India Ltd.	0.23	-0.23		Certificate Of Deposits Punjab National Bank	CRISIL A1+	1.41		
RBL Bank Ltd. One 97 Communications Ltd. LIC Housing Finance Ltd.	0.22 0.21 0.21	-0.22 -0.21 -0.21	1	Bank Of Baroda The Federal Bank Ltd.	IND A1+ CRISIL A1+	1.28		
LIC Housing Finance Ltd. Bajaj Finserv Ltd. Torrent Pharmaceuticals Ltd.	0.21	-0.22	-0.01	HOFC Bank Ltd. Union Bank Of India Canara Bank	CRISIL A1+ [ICRA]A1+ CRISIL A1+	0.76 0.38 0.15		
Torrent Pharmaceuticals Ltd. Persistent Systems Ltd. LCICI Prudential Life Insurance Company Ltd.	0.20 0.20	-0.20 -0.20 -0.20		Total	CRISIL A1+	0.15 4.97		
	0.20 0.20	-0.20		Non Convertible Debentures National Bank For Agriculture And Rural Development	CRISIL AAA	3.12		
Container Corporation Of India Ltd. Tata Communications Ltd.	0.19 0.18	-0.19 -0.18		Bharti Telecom Ltd. Power Finance Corporation Ltd.	CRISIL AA+ CRISIL AAA	1.18 0.91		
	0.18	-0.18	1	HDFC Bank Ltd. RFC Ltd	CRISIL AAA CRISIL AAA	0.73 0.67		
Petronet Lng Ltd. PB Fintech Ltd. Hindustan Petroleum Corporation Ltd.	0.17	-0.17	0.01	Tata Capital Ltd. LIC Housing Finance Ltd.	[ICRA]AAA CRISII AAA	0.55		
Glenmark Pharmaceuticals Ltd. Ambuja Cements Ltd.	0.17	-0.17			[ICRA]AAA CRISIL AA+	0.40		
ACC Ltd. Dabur India Ltd.	0.17 0.17 0.16	-0.17 -0.16 -0.16	0.01	Muthoot Finance Ltd. Tata Capital Housing Finance Ltd. Small Industries Development Bank Of India	CRISIL AA+ CRISIL AAA IICRAIAAA	0.33 0.24 0.24		
The Federal Bank Ltd. Piramal Enterprises Ltd.	0.15 0.15	-0.15		National Bank For Agriculture And Rural Development	IC PATAAA	0.11		
Pramal Enterprises Ltd. Lupin Ltd. APL Apollo Tubes Ltd.	0.15 0.15 0.15	-0.15 -0.15 -0.15	1	Muthoot Finance Ltd. Total	[ICRA]AA+	0.09 9.04		
Sun Pharmaceutical Industries Ltd.	0.14	-0.14	1	Treasury Bills 182 Day T-Bill 05.06.25	SOVEREIGN	0.07		
Mahanagar Gas Ltd. Cipla Ltd.	0.14 0.14	-0.14	1	Total Cash, Cash Equivalents, Derivative Margin And Others		0.07		
Bosch Ltd. Bank Of India Tata Chemicals Ltd.	0.14 0.14 0.13	-0.14 -0.14 -0.13		Total		100.00		
Tata Chemicals Ltd. Patanjali Foods Ltd.	0.13 0.13	-0.13 -0.13	1					

PORTFOLIO CLASSIFICATION BY **INDUSTRY ALLOCATION (%)**

Financial Services	41.39
Information Technology	5.22
Fast Moving Consumer Goods	4.69
Oil, Gas & Consumable Fuels	4.34
Automobile And Auto Components	4.03
Metals & Mining	3.95
Capital Goods	3.50
Healthcare	3.08
Telecommunication	2.60
Power	2.30
Construction Materials	1.62
Consumer Durables	1.49
Consumer Services	1.46
Realty	1.20
Services	1.16
Chemicals	1.08
Construction	0.68
Sovereign	0.07
Cash, Cash Equivalents, Derivative Margin And Others	16.14

PORTFOLIO CLASSIFICATION BY **ASSET ALLOCATION (%)**





The risk of the scheme is Low

SBI Arbitrage Opportunities Fund This product is suitable for investors who are seeking^: Short term investmen

Investments to exploit profitable arbitrage opportunities in the cash and derivative segments of the equity markets to provide capital appreciation and regular income

Anvestors should consult their financial advisers if in doubt about whether the product is suitable for them

HYBRID - BALANCED ADVANTAGE FUND

SBI BALANCED **ADVANTAGE** FUND

Option

An open-ended dynamic asset allocation fund

Investment Objective

To provide long term capital appreciation / income from a dynamic mix of equity and debt investments. However, there can be no assurance that the investment objective of the Scheme will be realized.

Fund Details

•	Type of Scheme
	An open-ended dynamic asset allocation fund.
•	Date of Allotment: 31/08/2021
•	Report As On: 31/03/2025
•	AAUM for the Month of April 2025
	₹ 34,096.82 Crores
•	AUM as on April 30, 2025
	₹ 34,889.41 Crores
•	Fund Manager:
	Mr. Dinesh Balachandran - (Equity Portion)
	Mr. Anup Upadhyay (Co- Fund Manager Equity Portion)
	Ms. Mansi Sajeja -(Debt Portion)
	Mr. Rajeev Radhakrishnan - (Co Fund Manager Debt Portion)
	Managing Since:
	Mr. Dinesh Balachandran August 2021
	Mr. Anup Upadhyay (w.e.f. Dec 2024)
	Ms. Mansi Sajeja Dec 2023
	Mr. Rajeev Radhakrishnan Nov 2023
	Total Experience:
	Mr. Dinesh Balachandran - Over 21 years
	Mr. Anup Upadhyay -Over 14 years
	Ms. Mansi Sajeja - Over 15 years
_	Mr. Rajeev Radhakrishnan -Over 20 years
•	First Tier Benchmark:
_	Nifty 50 Hybrid Composite Debt 50:50 Index
•	Exit Load: NIL - If units purchased or switched in from
	another scheme of the Fund are redeemed or switched
	out upto 10% of the units (the limit) purchased or
	switched on or before 1 year from the date of allotment.
	1% of the applicable NAV - If units purchased or switched
	in from another scheme of the Fund are redeemed or
	switched out in excess of the limit on or before 1 year
	from the date of allotment NIL - If units purchased or
	switched in from another scheme of the Fund are
	redeemed or switched out after 1 year from the date of

allotment • Entry Load: N.A.

• Plans Available: Regular, Direct

• Option: Growth, IDCW

• SIP

Daily - Minimum ₹500 & in multiples of ₹1 thereafter for minimum of twelve installments.

Weekly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum of six installments or Minimum ₹500 & in multiples of ₹1 thereafter for minimum of twelve installments.

Monthly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 & in multiples of ₹1 thereafter for minimum one year.

Quarterly - Minimum ₹1500 & in multiples of ₹1 thereafter for minimum one year. Semi-Annual - Minimum amount of investment will be ₹3,000 and in multiples of ₹1 thereafter for minimum 4 number of installments.

Annual - Minimum amount of investment will be ₹5,000 and in multiples of ₹1 thereafter for minimum 4 number of installments.

- Minimum Investment
- ₹ 5000 & in multiples of ₹ 1
- Additional Investment
- ₹1000 & in multiples of ₹1

Quantitative Data

Standard Deviation"	:6.55%
Beta'	:0.83
Sharpe Ratio"	:1.07
Modified Duration	:5.11 years
Average Maturity	: 7.11 years
Macaulay Duration	: 5.38 years
Yield to Maturity^	: 7.07%
Portfolio Turnover*	
Equity Turnover	: 0.20
Total Turnover	: 4.57

Total Turnover : 4.57 Total Turnover = Equity + Debt + Derivatives 'Source: CRISIL Fund Analyser *Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) yoon Avg, AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (6.00% as on 30th April 2025) Basis for Ratio Calculation: 3 Years Monthly Data Points A In case of semi-annual convention, the YTM is annualised Ratios including debt instruments and cash

NET ASSET VALUE NAV (₹) Option Reg-Plan-IDCW 15.0382 Dir-Plan-IDCW **Reg-Plan-Growth** 15.0380 Dir-Plan-Growth

TFOLIO

Issuer Name

					POR
Issuer Name	e Rating	(%) Of To	tal % of AUM Deri	vatives Net %	of AUM
Equity Shares Reliance Indus Axis Bank Ltd. HCL Technolog Torrent Power ITC LLB Bank Of Barod Maruti Suzuki Ashok Leyland United Spirits Cipla Ltd. Biocon Ltd. Dabur India Ltd. Gharat Petrolee Life Insurance Carborundum W Gateway Distri Delhivery Ltd. Alkem Laborat Container Cor Go Fashion (In ACC Ltd. Tube Investme Crompton Gre Electricals Ltd. Total Equity Shares HDFC Bank Ltd Gally Shares HDFC Bank Ltd. Tata Steel Ltd. Mahindra & Toub ItC Bank Ltd. Tata Steel Ltd. Mahindra & Toub ItC Bank Ltd. Itata Steel Ltd. Interglobe Awi Petronet Lng L Tower Grid Co. Di & Natural C Tata Power Cod O C I Bank Ltd. Interglobe Awi Petronet Lng L Tata Steel Ltd. Interglobe Awi Petronet Lng L Tata Power Cod O C I Bank Ltd.	itries Ltd. igies Ltd. itrd. al Bank al India Ltd. itrd. d. al Iife Insurance um Corporation Ltd. Corporation Of India Ltd. itrd. iparks Ltd. tories Ltd. poration of India Ltd. akes Consumer	d. td. d. Ltd.	5.91 2.02 1.94 1.80 1.650 1.655 1.555 1.338 1.38 1.38 1.38 1.38 1.38 1.38 1.3	- - - - - - - - - - - - - - - - - - -	s of AUM 2.02 1.94 1.94 1.69 1.69 1.69 1.69 1.69 1.69 1.69 1.69
Electricals Ltd. Total Equity Shares HDFC Bank Ltd. GAIL (india) Lt Bharti Airtel Lt Tata Steel Ltd. Mahindra & M. Tech Mahindr. State Bank Of Sun Pharmace Kotak Mahindr. Larsen & Toub LCIC Bank Ltd. DLF Ltd. India Natural Performer Cird Co Oil & Natural O Tata Consulta Power Crid Co Oil & Natural C Tata Power Co Hindustan Uni Curmins Indi. Lupin Ltd. Licci Lonbard Grasim Indust	3 Derivatives 4 , 4 ,	Ltd. d.	28.56 5.42 3.10 2.53 2.25 1.84 1.81 1.74 1.52 1.52 1.52 1.53 1.38 0.68 0.68 0.68 0.68 0.68 0.68 0.68 0.6	-0.03 -0.85 -0.05 -0.20 -0.74 -0.74 -0.52 -0.56 -0.47 -0.52 -0.38 -1.03 -0.90 -0.44 -0.42 -0.80 -0.44 -0.62 -0.32 -0.50	28.50 5.39 2.25 2.48 2.05 -0.01 1.80 1.00 1.71 1.02 0.96 0.70 0.44 0.43 0.70 0.28
Bajaj Auto Ltd. Aditya Birla Ca SBI Life Insura Ultratech Cem Hindalco Indu Hindustan Peti	apital Ltd. nce Co. Ltd. ient Ltd. stries Ltd. roleum Corporatior lanagement Co. Ltd ank Ltd.		0.20 0.20 0.19 0.18 0.17 0.16 0.15 0.13 0.11 0.13 0.11 0.09 0.09 0.08	-0.20 -0.20 -0.19 -0.18 -0.17 -0.16 -0.15 -0.13 -0.11 -0.09 -0.09 -0.08	

Hero Motocorp Ltd. Hero Motocorp Ltd. Bharat Heavy Electricals Ltd. Tata Consumer Products Ltd. Eternal Ltd. Bandhan Bank Ltd. Vodafone Idea Ltd. REC Ltd. MMDC Ltd. MMDC Ltd. MATCo Ltd. 0.07 0.06 0.04 0.04 0.03 0.03 0.03 0.03 0.03 -0.07 -0.06 -0.04 -0.04 -0.03 -0.03 -0.03 -0.03 -0.03 -0.03 -0.03 -0.03 -0.03 -0.03 -0.02 -0.02 -0.02 -0.01 Marico Ltd. UC Housing Finance Ltd. HDFC Life Insurance Company Ltd. Godrej Consumer Products Ltd. Indian Energy Exchange Ltd. Hindustan Aeronautics Ltd. Steel Authority Of India Ltd. Havelis India Ltd. Aurobindo Pharma Ltd. Total 0.03 0.03 0.02 0.02 0.02 0.01 0.01 -0.01 -0.01 24.36 -15.04 Convertible Debentures Cholamandalam Investment & Finance Co. I td. 1.77 Commercial Papers ICICI Securities Ltd. CRISIL A1+ 0.70 0.70 Non Convertible Debentures Tata Capital Ltd. Non Convertible Debentures Tata Capital Ltd. Bharti Telecom Ltd. Power Finance Corporation Ltd. Cholamandalam Investment & Finance Co. Ltd. Bajaj Finance Ltd. Ltd Housing Finance Ltd. Muthody Finance Ktd. ClCI Prudential Life Insurance Company Ltd. State Bank Of India (Art Bond Under Basel III) Bajaj Housing Finance Ltd. Mindspace Business Parks Reit Torrent Power Ltd. HDFC Life Insurance Company Ltd. Summit Digitel Infrastructure Pvr. Ltd. Summit Digitel Infrastructure Pvr. Ltd. CRISIL AAA 1.76 1.47 1.25 CRISIL AA+ CRISIL AAA [ICRA]AA+ CRISIL AAA CRISIL AAA CRISIL AA+ CRISIL AAA 1.16 0.95 0.80 0.72 CRISIL AAA [ICRA]AA+ 0.71 0.65 CRISIL AA+ CRISIL AAA CRISIL AAA CRISIL AA+ [ICRA]AAA 0.59 0.59 0.55 0.52 0.50 CRISIL AAA CRISIL AAA CRISIL AAA 0.44 0.44 0.44 Summit Digitel Infrastructure Pvt. Ltd. REC Ltd. Mahindra Rural Housing Finance Ltd. National Bank For Agriculture And Rural Development Punjab National Bank Bank Of Baroda (Tier II Bond Under Basel III) Tata Communications Ltd. Total [ICRA]AAA CRISIL AAA 0.29 0.15 0.14 **15.37** CRISIL AAA CARE AAA overnment Securities SOVEREIGN 6.43 6.43 Total State Development Loans State Government Of Kerala State Government Of Bihar State Government Of West Bengal SOVEREIGN SOVEREIGN SOVEREIGN 0.74 0.60 2.23 Fotal Real Estate Investment Trust Brookfield India Real Estate Trust Embassy Office Parks Reit 1.17 Infrastructure Investment Trust National Highways Infra Trust coul Cash, Cash Equivalents, Derivative Margin And Others Total 1.12 1.12 2.34 100.00

PORTFOLIO CLASSIFICATION BY **INDUSTRY ALLOCATION (%)**

Financial Services 32.60 Oil, Gas & Consumable Fuels 13.31 Sovereign 8.66 Power 6.09 Automobile And Auto Components 5.52 Information Technology 5.19 Realty 4.31 Fast Moving Consumer Goods 4.21 Healthcare 4.04 Telecommunication 3.35 2.94 Services Metals & Mining 2.66 Capital Goods 2.21 Construction 1.38 Construction Materials 0.69 Consumer Services 0.25 Consumer Durables 0.25 Cash, Cash Equivalents, Derivative Margin And Others 2.34

RISKOMETER

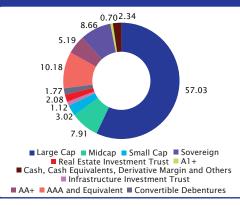
The risk of the scheme is Very High

SBI Balanced Advantage Fund This product is suitable for investors who are seeking A: Long term capital appreciation.

Dynamic asset allocation between equity and equity related instruments including derivatives and fixed income instruments

^Investors should consult their financial advisers if in doubt about whether the product is suitable for them

PORTFOLIO CLASSIFICATION BY **ASSET ALLOCATION (%)**





Rating (%) Of Total % of AUM Derivatives Net % of AUM

NAV (₹)

15.5955

15.5951

SOLUTIONS ORIENTED SCHEME-CHILDREN'S FUND



SBI
MAGNUM CHILDREN'S BENEFIT
FUND - INVESTMENT PLAN

An open-ended fund for investment for children having a lock-in for at least 5 years or till the child attains age of majority (whichever is earlier)

Investment Objective

The investment objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of companies across sectors and market capitalizations. The scheme will also invest in debt and money market instruments with an endeavour to generate income. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Type of Scheme An open-ended fund for investment for children having a lock-in for at least 5 years or till the child attains age of majority (whichever is earlier) • Date of Allotment: 29/ 09/2020 • Report As On: 31/03/2025

- AAUM for the Month of April 2025 ₹ 3,319.98 Crores
- AUM as on April 30, 2025 ₹ 3,362.19 Crores

Fund Details

Fund Manago

	Fund Manager:
	Mr. R Srinivasan - (Equity Portion)
	Mr. Rajeev Radhakrishnan -(Debt Portion)
	Managing since:
	Mr. R Srinivasan -September 29, 2020
	Mr. Rajeev Radhakrishnan -(w.e.f. Nov 2023)
	Total Experience:
	Mr. R. Srinivasan - Over 30 years
	Mr. Rajeev Radhakrishnan - Over 20 years
•	First Tier Benchmark:
	CRISIL Hybrid 35+65 -Aggressive Index
•	Exit Load:
•	Exit Load: For all investments with respect to units not
•	
•	For all investments with respect to units not
•	For all investments with respect to units not subject to lock-in period and the holding period
•	For all investments with respect to units not subject to lock-in period and the holding period is less than 3 years:
•	For all investments with respect to units not subject to lock-in period and the holding period is less than 3 years: 3% for redemption/switch out on or before 1

up to 2 years from the date of allotment 1% for redemption/switch out after 2 years and up to 3 years from the date of allotment Nil for redemption or switch-out after 3 years from the date of allotment.

• Entry Load: NA

• Plans Available: Regular, Direct

• Option: Growth

SIP Daily - Minimum ₹500 & in multiples of Re. 1 thereafter for minimum of twelve installments Weekly - Minimum ₹1000 & in multiples of Re. 1 thereafter for minimum of six installments or Minimum ₹500 & in multiples of Re. 1 thereafter for minimum of twelve installments.Monthly -Minimum ₹1000 & in multiples of Re. 1 thereafter for minimum six months (or) minimum ₹500 & in multiples of Re. 1 thereafter for minimum one year Quarterly - Minimum ₹1500 & in multiples of Re. 1 thereafter for minimum one year Semi-Annual - Minimum amount of investment will be ₹3,000 and in multiples of Re.1 thereafter for minimum 4 number of installments Annual - Minimum amount of investment will be ₹ 5.000 and in multiples of Re.1 thereafter for

minimum 4 number of installments. Minimum Investment

₹ 5000 & in multiples of ₹ 1 Additional Investment

₹1000 & in multiples of ₹1

Quantitative Data

~	
Modified Duration	: 0.01 year
Average Maturity	: 0.01 year
Macaulay Duration	: 0.01 year
Yield to Maturity^	: 5.94%
Aln case of semi-annual conven	tion , the YTM is annualised
Ratios including debt instrume	nts and cash

NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-Growth	39.0042
Dir-Plan-Growth	41.4283

		PORT	FOLIO		
Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Equity Shares			Total		66.92
Thangamayil Jewellery Ltd.		4.63	Foreign Equityshares		
Hatsun Agro Product Ltd.		4.59	Renew Energy Global		4.13
HDFC Bank Ltd.		4.53	Total		4.13
Muthoot Finance Ltd.		4.52	Treasury Bills		
Ajax Engineering Ltd.		4.16	182 Day T-Bill 05.06.25	SOVEREIG	N 0.15
Bajaj Finserv Ltd.		4.07	Total		0.15
K.P.R. Mill Ltd.		3.86	Infrastructure Investment	Trust	
Sanathan Textiles Ltd.		3.56	Cube Highways Trust		3.07
Kotak Mahindra Bank Ltd.		3.29	Total		3.07
Aether Industries Ltd.		3.12	Cash, Cash Equivalents A	nd Others	25.73
Le Travenues Technology Pvt. Lte	ł.	3.05	Total		100.00
Dodla Dairy Ltd.		2.78			
Gokaldas Exports Ltd.		2.27			
Brainbees Solutions Ltd.		2.26			
Relaxo Footwears Ltd.		2.21			
E.I.D-Parry (India) Ltd.		2.19			
Ather Energy Pvt. Ltd.		2.08			
Wonderla Holidays Ltd.		2.00			
Samvardhana Motherson					
International Ltd.		1.76			
Shakti Pumps (India) Ltd.		1.75			
Pakka Ltd.		1.65			
Hawkins Cookers Ltd.		0.83			
Sona Blw Precision Forgings Ltd.		0.65			
One Mobikwik Systems Pvt. Ltd.		0.62			
Elin Electronics Ltd.		0.49			

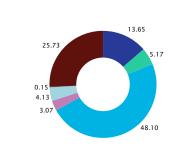
PORTFOLIO CLASSIFICATION BY **INDUSTRY ALLOCATION (%)**

Financial Services	17.03
Textiles	9.69
Fast Moving Consumer Goods	9.56
Consumer Durables	8.16
Consumer Services	7.31
Capital Goods	5.91
Automobile And Auto Components	4.49
Power	4.13
Chemicals	3.12
Services	3.07
Forest Materials	1.65
Sovereign	0.15
Cash, Cash Equivalents And Others	25.73

RISKOMETER

The risk of the scheme is Very High

PORTFOLIO CLASSIFICATION BY **ASSET ALLOCATION (%)**



■ Large Cap ■ Midcap ■ Small Cap ■ Sovereign Infrastructure Investment Trust Foreign Equity Shares Cash, Cash Equivalents, Derivative Margin and Others

SBI Magnum Children's Benefit Fund -Investment Plan This product is suitable for investors who are seeking^: Long term capital appreciation

Investment primarily in actively managed equity and equity related instruments and secondarily in debt and money market securities. ^Investors should consult their financial advisers if in doubt about whether the product is suitable for them



(%) Of Tota

Rating

	NET ASSET VALUE		NET ASSET VALUE	
SBI	Option	NAV (₹)	Option	NAV (₹)
RETIREMENT BENEFIT FUND-	Reg-Plan-IDCW	18.9826	Direct Plan-IDCW	20.0452
AGGRESSIVE PLAN An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)	Reg-Plan-Growth	18.9821	Dir-Plan-Growth	20.0559

PORTFOLIO

(%) Of Total Ussuer Name

Investment Objective

The investment objective of the scheme is to provide a comprehensive retirement saving solution that serves the variable needs of the investors through long term diversified investments in major asset classes. However, there can be no assurance that the investment objective of the Scheme will be realized.

lecuar Nama

	Issuer Name Ratin	g (%) Of Iotal AUM	Issuer Name	Rating	(%) Of Total AUM
Fund Details	Equity Shares		ICICI Lombard General		,
Fund Details	HDFC Bank Ltd.	9.27	Insurance Company Ltd.		1.19
Type of Scheme	ICICI Bank Ltd.	6.77	Sona Blw Precision Forgings	Ltd.	1.13
An open-ended retirement solution-oriented	Reliance Industries Ltd.	6.28	DLF Ltd.		1.13
scheme having a lock-in of 5 years or till	Infosys Ltd.	4.23	Dr. Lal Path Labs Ltd.		1.11
retirement age (whichever is earlier)	Maruti Suzuki India Ltd.	4.02	FSN E-Commerce Ventures L	td.	1.07
Dete of All-twenty 10/02/2021	Larsen & Toubro Ltd.	3.82	ABB India Ltd.		1.04
Date of Allotment: 10/02/2021	State Bank Of India	3.30	ESAB India Ltd.		1.03
Report As On: 31/03/2025	Kotak Mahindra Bank Ltd.	3.14	HDFC Asset Management Co	. Ltd.	0.99
AAUM for the Month of April 2025	Tata Consultancy Services Ltd.	3.09	Thermax Ltd.		0.98
₹ 2.663.82 Crores	Ultratech Cement Ltd.	3.06	Pitti Engineering Ltd.		0.86
(2,005.02 Clores	Axis Bank Ltd.	2.86	Chalet Hotels Ltd.		0.82
AUM as on April 30, 2025	Divi's Laboratories Ltd.	2.61	Carborundum Universal Ltd.		0.78
₹ 2,754.00 Crores	Jubilant Foodworks Ltd.	2.47	AIA Engineering Ltd.		0.73
Fund Manager:	HDFC Life Insurance Company Ltd.	2.16	Navin Fluorine International		0.61
	Abbott India Ltd.	2.15	Nuvoco Vistas Corporation L	.td.	0.56
Mr. Rohit Shimpi (Equity Portion)	Hindalco Industries Ltd.	1.92	Hawkins Cookers Ltd.		0.56
Mr. Ardhendu Bhattacharya (Debt portion)	Schaeffler India Ltd.	1.87	Teamlease Services Ltd.		0.41
Managing since:	Power Grid Corporation Of		Total		97.90
Mr. Rohit Shimpi: Oct - 2021	India Ltd.	1.84	Non Convertible Debentur	25	
Mr.Ardhendu Bhattacharya: June - 2021	L&T Technology Services Ltd.	1.72	Housing And Urban		
Total Experience:	Endurance Technologies Ltd.	1.71	Development Corporation Ltd.	[ICRA]AAA	0.19
Mr. Rohit Shimpi - Over 18 years	Timken India Ltd.	1.70	Bajaj Housing Finance Ltd.	CRISIL AA	
Mr. Ardhendu Bhattacharya -Over 13 years	ZF Commercial Vehicle Control	1.00	Total	CRISIL AA	0.18 0.37
	Systems India Ltd. Cholamandalam Investment &	1.68			0.57
First Tier Benchmark: BSE 500 TRI	Finance Co. Ltd.	1.64	Floating Rate Bonds		
• Exit Load: Nil	Kajaria Ceramics Ltd.	1.64	Government Of India	SOVEREIG	N 0.04
• Entry Load: N.A.	TVS Motor Company Ltd.	1.52	Total		0.04
• Entry Load: N.A.	Grindwell Norton Ltd.	1.32	Cash, Cash Equivalents An	d Others	1.69
 Plans Available: Regular, Direct 	Page Industries Ltd.	1.39	Total		100.00
• Option: Growth, IDCW	Honeywell Automation India Ltd.	1.29			
• SIP	Balrampur Chini Mills Ltd.	1.25			
Daily - Minimum ₹500 & in multiples of ₹1	Ltimindtree Ltd.	1.22			
thereafter for minimum of twelve installments.					
Weekly - Minimum ₹1000 & in multiples of					

Rating

Daily - Min thereafter Weekly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum of six installments or Minimum ₹500 & in multiples of ₹1 thereafter for minimum of twelve installments. Monthly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 & in multiples of ₹1 thereafter for minimum one year. Quarterly - Minimum ₹1500 & in multiples of ₹1 thereafter for minimum one year. Semi-Annual - Minimum amount of investment will be ₹3,000 and in multiples of ₹1 thereafter for minimum 4 number of installments Annual - Minimum amount of investment will be ₹5.000 and in multiples of ₹1 thereafter for

minimum 4 number of installments. Minimum Investment

₹ 5000 & in multiples of ₹ 1

Additional Investment

₹ 1000 & in multiples of ₹ 1

Quantitative Data		Low
Modified Duration	: 0.37 years	
Average Maturity	: 0.55 years	Th
Macaulay Duration	: 0.39 years	
Yield to Maturity^	: 6.13%	
All and af anni annual annual in	the VTM is servicelised	

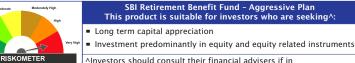
PORTFOLIO CLASSIFICATION BY **INDUSTRY ALLOCATION (%) Financial Services** 31.69 Automobile And Auto Components 11.93 Information Technology 10.26 Capital Goods 9.80 Oil. Gas & Consumable Fuels 6.28

on, das a consumable rucis	0.20
Healthcare	5.87
Consumer Services	4.36
Construction	3.82
Construction Materials	3.62
Consumer Durables	2.17
Metals & Mining	1.92
Power	1.84
Textiles	1.31
Fast Moving Consumer Goods	1.25
Realty	1.13
Chemicals	0.61
Services	0.41
Sovereign	0.04
Cash, Cash Equivalents And Others	1.69

risk of the scheme is Very High

PORTFOLIO CLASSIFICATION BY **ASSET ALLOCATION (%)**





Anvestors should consult their financial advisers if in

doubt about whether the product is suitable for them.

Ave Mae Yiel Aln case of semi-annual convention , the YTM is annualised Ratios including debt instruments and cash



Rating

(%) Of Total ΔΠΜ

SBI	NET ASSET VALUE		NET ASSET VALUE	
	Option	NAV (₹)	Option	NAV (₹)
RETIREMENT BENEFIT FUND-	Reg-Plan-IDCW	17.8772	Direct Plan-IDCW	18.7946
AGGRESSIVE HYBRID PLAN An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)	Reg-Plan-Growth	17.8777	Dir-Plan-Growth	18.7926

PORTFOLIO

Issuer Name

(%) Of Total

ΔΠΜ

Investment Objective

The investment objective of the scheme is to provide a comprehensive retirement saving solution that serves the variable needs of the investors through long term diversified investments in major asset classes. However, there can be no assurance that the investment objective of the Scheme will be realized.

Issuer Name

		AUM		AUM
Fund Details	Equity Shares		Ltimindtree Ltd.	0.85
Fullu Delalis	HDFC Bank Ltd.	7.65	ESAB India Ltd.	0.84
Type of Scheme	ICICI Bank Ltd.	5.26	FSN E-Commerce Ventures Ltd.	0.83
<i></i>	Reliance Industries Ltd.	4.85	HDFC Asset Management Co. Ltd.	0.78
An open-ended retirement solution-oriented	Infosys Ltd.	3.45	Hawkins Cookers Ltd.	0.76
scheme having a lock-in of 5 years or till	Maruti Suzuki India Ltd.	3.17	Carborundum Universal Ltd.	0.75
retirement age (whichever is earlier)	Larsen & Toubro Ltd.	3.01	ABB India Ltd.	0.73
Dete of All-twenty 10/02/2021	Ultratech Cement Ltd.	2.58	Pitti Engineering Ltd.	0.72
Date of Allotment: 10/02/2021	State Bank Of India	2.50	Thermax Ltd.	0.68
• Report As On: 31/03/2025	Kotak Mahindra Bank Ltd.	2.45	Chalet Hotels Ltd.	0.67
	Tata Consultancy Services Ltd.	2.38	Navin Fluorine International Ltd.	0.48
AAUM for the Month of April 2025	Axis Bank Ltd.	2.29	Teamlease Services Ltd.	0.45
₹ 1,467.82 Crores	Divi's Laboratories Ltd.	2.22	Nuvoco Vistas Corporation Ltd.	0.42
AUM as on April 30, 2025	lubilant Foodworks Ltd.	1.97	Total	79.21
· · · · · · · · · · · · · · · · · · ·	Abbott India Ltd.	1.97	Non Convertible Debentures	
₹ 1,488.34 Crores	Hindalco Industries Ltd.	1.60	Housing And Urban Development	
Fund Manager:	Schaeffler India Ltd.	1.59	Corporation Ltd. [ICRA]AAA	0.35
Mr. Rohit Shimpi (Equity Portion)	HDFC Life Insurance Company Ltd.	1.48	Total	0.35
	L&T Technology Services Ltd.	1.47	Floating Rate Bonds	
Mr. Ardhendu Bhattacharya (Debt portion)	Power Grid Corporation Of		Government Of India SOVEREIGN	8.97
Managing since:	India Ltd.	1.45	Total	8.97
Mr. Rohit Shimpi: Oct - 2021	Endurance Technologies Ltd.	1.38	Exchange Traded Funds	
Mr.Ardhendu Bhattacharya: June - 2021	Timken India Ltd.	1.37	SBI Gold ETF	1.24
	ZF Commercial Vehicle Control		Total	1.24
Total Experience:	Systems India Ltd.	1.36	Real Estate Investment Trust	
Mr. Rohit Shimpi - Over 18 years	TVS Motor Company Ltd.	1.24	Embassy Office Parks Reit	2.09
Mr. Ardhendu Bhattacharya - Over 13 years	Kajaria Ceramics Ltd.	1.24	Nexus Select Trust	1.86
First Tier Benchmark:	Cholamandalam Investment &		Total	3.95
	Finance Co. Ltd.	1.19	Infrastructure Investment Trust	
CRISIL Hybrid 35+65 -Aggressive Index	Grindwell Norton Ltd.	1.17	National Highways Infra Trust	2.32
• Exit Load: Nil	Balrampur Chini Mills Ltd.	1.10	Cube Highways Trust	2.17
	Honeywell Automation India Ltd.	1.05	Total	4.49
Entry Load: N.A.	Page Industries Ltd.	1.03	Cash, Cash Equivalents And Others	1.79
Plans Available: Regular, Direct	AlĂ Engineering Ltd.	1.01	Total	100.00
3 ,	ICICI Lombard General Insurance		Total	100.00
Option: Growth, IDCW	Company Ltd.	0.97		
• SIP	Sona Blw Precision Forgings Ltd.	0.96		
Daily - Minimum ₹500 & in multiples of ₹1	Dr. Lal Path Labs Ltd.	0.92		
	DLF Ltd.	0.92		
thereafter for minimum of twelve installments.				
Weekly - Minimum ₹1000 & in multiples of				
₹1 thereafter for minimum of six installments	PORTFOLIO CLASSIFICATION BY PORTFOLIO CLASSIFICATION B			
or Minimum ₹500 & in multiples of ₹1	INDUSTRY ALLOCATION (%) ASSET ALLOCATION (%)			
thereafter for minimum of twelve installments.		26.16		
	Financial Services	26.16		
Monthly - Minimum ₹1000 & in multiples of	Automobile And Auto Components	9.70	1 79	
₹1 thereafter for minimum six months (or)	Sovereign	8.97	8.97 1.79	

Rating

minimum ₹500 & in multiples of ₹1 thereafter for minimum one year. Quarterly - Minimum ₹1500 & in multiples of ₹1 thereafter for minimum one year. Semi-Annual - Minimum amount of investment will be ₹3,000 and in multiples of ₹1 thereafter for minimum 4 number of installments.

Annual - Minimum amount of investment will be ₹5,000 and in multiples of ₹1 thereafter for minimum 4 number of installments.

Minimum Investment

₹ 5000 & in multiples of ₹ 1

Additional Investment

₹1000 & in multiples of ₹1

Quantitative Data				
Modified Duration	: 0.40 years			
Average Maturity	: 2.69 years			
Macaulay Duration	: 0.40 years			
Yield to Maturity^	: 5.78%			
^In case of semi-annual conve	ntion , the YTM is annu			
Ratios including debt instrume	ents and cash			

Capital Goods 8.32 Information Technology 8.15 Healthcare 5.11Services 4.94 Realty 4.87 Oil, Gas & Consumable Fuels 4.85 **Consumer Services** 3.47 Construction 3.01 **Construction Materials** 3.00 Consumer Durables 2.00 Metals & Mining 1.60 1.45 Power Fast Moving Consumer Goods 1.10 Textiles 1.03 Chemicals 0.48 1.79 Cash, Cash Equivalents And Others

RISKOMETER

The risk of the scheme is Very High

alised



Infrastructure Investment Trust AAA and Equivalent

Real Estate Investment Trust Exchange Traded Funds

Cash, Cash Equivalents, Derivative Margin and Others SBI Retirement Benefit Fund - Aggressive Hybrid Plan

This product is suitable for investors who are seeking^: Long term capital appreciation Investment predominantly in equity and equity related

instruments & balance in debt and money market instruments ^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



RETIREMENT BENEFIT FL CONSERVATIVE HYBRID F An open ended retirement solution oriented scheme having of 5 years or till retirement age (whichever is earlier)



NET ASSET VALUE	SSET VALUE NE			
Option	NAV (₹)	Option	NAV (₹)	
Reg-Plan-IDCW	15.2200	Direct Plan-IDCW	15.6204	
Reg-Plan-Growth	15.2184	Dir-Plan-Growth	15.6224	
	Option Reg-Plan-IDCW	OptionNAV (₹)Reg-Plan-IDCW15.2200	OptionNAV (₹)OptionReg-Plan-IDCW15.2200Direct Plan-IDCW	

PORTFOLIO

Investment Objective

SBI

The investment objective of the scheme is to provide a comprehensive retirement saving solution that serves the variable needs of the investors through long term diversified investments in major asset classes. However, there can be no assurance that the investment objective of the Scheme will be realized.

nvestment objective of the Scheme will be realized.					
	Issuer Name Ra		Issuer Name	Rating (%) Of Total 📘
		AUM			AUM
Fund Details	Equity Shares		AIA Engineering Ltd.		0.39
	HDFC Bank Ltd.	3.64	HDFC Asset Management Co. L	.td.	0.36
Type of SchemeAn open-ended retirement	ICICI Bank Ltd.	2.65	Carborundum Universal Ltd. ABB India Ltd.		0.34 0.34
solution-oriented scheme having a lock-in of 5	Reliance Industries Ltd. Infosys Ltd.	2.38 1.69	ESAB India Ltd.		0.34
years or till retirement age (whichever is earlier)	Larsen & Toubro Ltd.	1.69	Thermax Ltd.		0.33
years of thi retrement age (whichever is earlier)	Maruti Suzuki India Ltd.	1.49	Chalet Hotels Ltd.		0.31
Date of Allotment: 10/02/2021	State Bank Of India	1.25	Pitti Engineering Ltd.		0.28
Barrant A. One 21/02/2025	Ultratech Cement Ltd.	1.20	Navin Fluorine International Lto	ł.	0.24
• Report As On: 31/03/2025	Axis Bank Ltd.	1.17	Teamlease Services Ltd.		0.21
AAUM for the Month of April 2025	Tata Consultancy Services Ltd.	1.14	Nuvoco Vistas Corporation Ltd		0.21
₹ 273.20 Crores	Kotak Mahindra Bank Ltd.	1.11	Total		37.74
(275.20 CIOICS	Jubilant Foodworks Ltd.	0.95	Non Convertible Debentures		3.73
• AUM as on April 30, 2025	Divi's Laboratories Ltd. Abbott India Ltd.	0.92 0.86	Bharat Sanchar Nigam Ltd. Torrent Power Ltd.	CRISIL AAA(CE CRISIL AA+	1.89
₹ 277.36 Crores	Schaeffler India Ltd.	0.86	REC Ltd.		1.89
	Hindalco Industries Ltd.	0.79	Sundaram Finance Ltd.	CRISIL AAA	1.86
 Fund Manager: 	Power Grid Corporation	0.76	Power Finance Corporation Ltd		1.85
Mr. Rohit Shimpi (Equity Portion)	Of India Ltd.	0.76	Tata Power Renewable Energy		
Mr. Ardhendu Bhattacharya (Debt portion)	HDFC Life Insurance		Ltd. (Guaranteed By Tata		
Managing since:	Company Ltd.	0.72	Power Ltd.)	[ICRA]AA+	1.84
5 5	Endurance Technologies Ltd.	0.68	Godrej Properties Ltd.	[ICRA]AA+	1.82
Mr. Rohit Shimpi: Oct - 2021	Timken India Ltd.	0.66	Bajaj Housing Finance Ltd.	CRISIL AAA	1.81
Mr. Ardhendu Bhattacharya: June - 2021	Kajaria Ceramics Ltd.	0.64	Union Bank Of India		
Total Experience:	L&T Technology Services Ltd. ZF Commercial Vehicle Control	0.62	(At1 Bond Under Basel III)	CRISIL AA+	0.73
Mr. Rohit Shimpi - Over 18 years	Systems India Ltd.	0.61	Total		17.42
Mr. Ardhendu Bhattacharya – Over 13 years	TVS Motor Company Ltd.	0.59	Government Securities		
	Grindwell Norton Ltd.	0.57	Government Of India	SOVEREIGN	42.40
 First Tier Benchmark: 	Page Industries Ltd.	0.53	Total		42.40
CRISIL Hybrid 65+35 - Conservative Index	Cholamandalam Investment &		Cash, Cash Equivalents And	Others	2.44
• Exit Load: Nil	Finance Co. Ltd.	0.53	Total		100.00
• EXILLOAD: NII	Honeywell Automation India Ltd. Balrampur Chini Mills Ltd.	0.50 0.50			100.00
• Entry Load: N.A.	Sona Blw Precision Forgings Ltd.	0.50			
	Dr. Lal Path Labs Ltd.	0.44			
 Plans Available: Regular, Direct 	ICICI Lombard General Insurance Co				
Option: Growth, IDCW	Hawkins Cookers Ltd.	0.43			
	DLF Ltd.	0.43			
• SIP	Ltimindtree Ltd.	0.41			
Daily - Minimum ₹500 & in multiples of ₹1	FSN E-Commerce Ventures Ltd.	0.39			
Daily - Minimum COUC & In multiples of CI		5.55			

Daily - Minimum ₹500 & in m thereafter for minimum of twelve installments. Weekly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum of six installments or Minimum ₹500 & in multiples of ₹1 thereafter for minimum of twelve installments. Monthly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 & in multiples of ₹1 thereafter for minimum one year. Quarterly - Minimum ₹1500 & in multiples of ₹1 thereafter for minimum one year. Semi-Annual - Minimum amount of investme will be ₹3,000 and in multiples of ₹1 thereafter for minimum 4 number of installments.

Annual - Minimum amount of investment w be ₹5,000 and in multiples of ₹1 thereafter minimum 4 number of installments.

Minimum Investment . ₹ 5000 & in multiples of ₹ 1

· Additional Investment ₹1000 & in multiples of ₹1

Ouantitative Data

	Moderate Moderately High		Benefit Fund - C	
	Cash, Cash Equivalents A	nd Others	2.44	
	Services		0.21	
	Chemicals		0.24	
	Fast Moving Consumer G	oods	0.50	
	Textiles		0.53	
	Metals & Mining		0.78	
for	Consumer Durables		1.07	
/ill	Construction Materials		1.41	
	Construction		1.51	
	Consumer Services		1.65	
	Healthcare		2.22	
ient	Realty		2.25	
nent	Oil, Gas & Consumable Fi	uels	2.38	
	Capital Goods		3.73	
of	Telecommunication		3.73	

PORTFOLIO CLASSIFICATION BY

INDUSTRY ALLOCATION (%)

Sovereign

Power

Financial Services

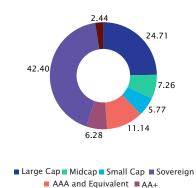
Information Technology

RISKOMETER

The risk of the scheme is High

Automobile And Auto Components

PORTFOLIO CLASSIFICATION BY **ASSET ALLOCATION (%)**



vative Hybrid Plan who are seeking^: This product is suitable for investor Long term capital appreciation Investment predominantly in debt and money market

42.40

20.00

4.60

4.49

3.86

instruments & balance in equity and equity related instruments ^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Modified Duration : 7.73 years : 14.64 years Average Maturity Macaulay Duration : 8.03 years Vield to Maturity 6.83% Aln case of semi-annual convention , the YTM is annualised Ratios including debt instruments and cash



<u>/</u>				
SBI	NET ASSET VALUE		NET ASSET VALUE	
SDI	Option	NAV (₹)	Option	NAV (₹)
RETIREMENT BENEFIT FUND-	Reg-Plan-IDCW	14.1279	Direct Plan-IDCW	14.4282
An open ended retirement solution oriented scheme having a lock-in	Reg-Plan-Growth	14.1280	Dir-Plan-Growth	14.4304
RETIREMENT BENEFIT FUND- CONSERVATIVE PLAN	Reg-Plan-IDCW	14.1279	Direct Plan-IDCW	14.428

PORTFOLIO

Investment Objective

The investment objective of the scheme is to provide a comprehensive retirement saving solution that serves the variable needs of the investors through long term diversified investments in major asset classes. However, there can be no assurance that the investment objective of the Scheme will be realized.

investment objective of the Scheme will be realized.					
	Issuer Name Rating		Issuer Name	Rating	(%) Of Total
		AUM			AUM
Fund Details	Equity Shares		Carborundum Universal Ltd.		0.17
Fully Details	HDFC Bank Ltd.	1.82	Hawkins Cookers Ltd.		0.16
Type of Scheme	ICICI Bank Ltd.	1.32	Chalet Hotels Ltd.		0.16
An open-ended retirement solution-oriented	Reliance Industries Ltd.	1.20	Pitti Engineering Ltd.		0.14
	Infosys Ltd.	0.85	Teamlease Services Ltd. Navin Fluorine International Ltd.		0.13 0.11
scheme having a lock-in of 5 years or till	Larsen & Toubro Ltd. Maruti Suzuki India Ltd.	0.74	Nuvoco Vistas Corporation Ltd.		0.10
retirement age (whichever is earlier)	Ultratech Cement Ltd.	0.62	Total		18.87
Date of Allotment: 10/02/2021	State Bank Of India	0.60	Non Convertible Debentures		
• Report As On: 31/03/2025	Tata Consultancy Services Ltd.	0.58	Bharat Sanchar Nigam Ltd.	CRISIL AAA(CE	
. , ,	Axis Bank Ltd.	0.58	Torrent Power Ltd.	CRISIL AA+	2.95
AAUM for the Month of April 2025	Kotak Mahindra Bank Ltd.	0.56	REC Ltd.	CRISIL AAA	2.95
₹ 175.96 Crores	Divi's Laboratories Ltd.	0.46	Sundaram Finance Ltd.	CRISIL AAA	2.90
AUM as an Annil 20, 2025	Jubilant Foodworks Ltd. Abbott India Ltd.	0.45 0.45	Power Finance Corporation Ltd. Tata Power Renewable Energy Ltd	CRISIL AAA	2.89
• AUM as on April 30, 2025	Hindalco Industries Ltd.	0.45	(Guaranteed By Tata Power Ltd.)		2.88
₹ 177.52 Crores	Power Grid Corporation Of India Ltd.	0.38	Union Bank Of India		2.00
Fund Manager:	HDFC Life Insurance Company Ltd.	0.38	(At1 Bond Under Basel III)	CRISIL AA+	2.84
Mr. Rohit Shimpi (Equity Portion)	Schaeffler India Ltd.	0.37	Godrej Properties Ltd.	[ICRA]AA+	2.84
	Endurance Technologies Ltd.	0.35	Total		26.08
Mr. Ardhendu Bhattacharya (Debt portion)	Timken India Ltd.	0.32	Government Securities		
Managing since:	L&T Technology Services Ltd.	0.32	Government Of India	SOVEREIGN	48.75
Mr. Rohit Shimpi: Oct - 2021	Kajaria Ceramics Ltd.	0.32	Total		48.75
Mr. Ardhendu Bhattacharya: June - 2021	TVS Motor Company Ltd.	0.30	State Development Loans		2.00
Total Experience:	Cholamandalam Investment & Finance Co. L ZF Commercial Vehicle Control Systems Ind		State Government Of Maharashtr	a SOVEREIGN	2.96 2.96
Mr. Rohit Shimpi – Over 18 years	Page Industries Ltd.	0.28	Cash, Cash Equivalents And Ot	hors	3.34
• •	Grindwell Norton Ltd.	0.27	Total	liers	100.00
Mr. Ardhendu Bhattacharya - Over 13 years	Balrampur Chini Mills Ltd.	0.25	Total		100.00
 First Tier Benchmark: 	Honeywell Automation India Ltd.	0.24			
CRISIL Hybrid 85+15 - Conservative Index	Sona Blw Precision Forgings Ltd.	0.23			
• Exit Load: Nil	FSN E-Commerce Ventures Ltd. Dr. Lal Path Labs Ltd.	0.22			
• EXIL LOAD: INII	DLF Ltd.	0.22			
• Entry Load: N.A.	Ltimindtree Ltd.	0.21			
• Plans Available: Regular, Direct	ICICI Lombard General Insurance Company AIA Engineering Ltd.	Ltd. 0.19 0.19			
Option: Growth, IDCW	HDFC Asset Management Co. Ltd.	0.18			
• SIP	ABB India Ltd.	0.18			
Daily - Minimum ₹500 & in multiples of ₹1	Thermax Ltd.	0.17			
	ESAB India Ltd.	0.17			
thereafter for minimum of twelve installments.					

PORTFOLIO CLASSIFICATION BY

INDUSTRY ALLOCATION (%)

Sovereign

Power

Realty

Financial Services

Capital Goods

Consumer Services

Consumer Durables

RISKOMETER

The risk of the scheme is Moderately High

Metals & Mining

Healthcare

Textiles

Services

Chemicals

Construction **Construction Materials**

Telecommunication

Information Technology

Oil. Gas & Consumable Fuels

Fast Moving Consumer Goods

Cash, Cash Equivalents And Others

Automobile And Auto Components

Daily - Minin thereafter fo Weekly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum of six installments or Minimum ₹500 & in multiples of ₹1 thereafter for minimum of twelve installments. Monthly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 & in multiples of ₹1 thereafter for minimum one year. Quarterly - Minimum ₹1500 & in multiples of ₹1 thereafter for minimum one year. Semi-Annual - Minimum amount of investment will be ₹3,000 and in multiples of ₹1 thereafter for minimum 4 number of installments. Annual - Minimum amount of investment will be

₹5,000 and in multiples of ₹1 thereafter for minimum 4 number of installments.

 Minimum Investment ₹ 5000 & in multiples of ₹ 1

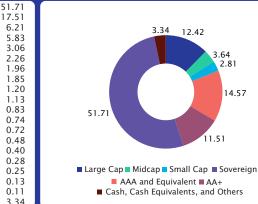
Additional Investment

₹ 1000 & in multiples of ₹ 1

Quantitative Data	1
Modified Duration	: 8.13 years
Average Maturity	: 15.12 years
Macaulay Duration	: 8.46 years
Yield to Maturity^	: 6.92%
Aln case of semi-annual convent	ion , the YTM is annualised

Ratios including debt instruments and cash

PORTFOLIO CLASSIFICATION BY **ASSET ALLOCATION (%)**



SBI Retirement Benefit Fund - Conservative Plan This product is suitable for investors who are seeking^: Long term capital appreciation Investment predominantly in debt and money market

instruments & remaining in equity and equity related instruments ^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

			Snaps	pshot of Debt Funds	spur			
Scheme Name	SBI Magnum Gilt Fund (Previously known as SBI Magnum Gilt Fund - Long Term Plan)	SBI Magnum Income Fund	SBI Dynamic Bond Fund	SBI Corporate Bond Fund	SBI Credit Risk Fund (Previously known as SBI Corporate Bond Fund)	SBI Magnum Medium Duration Fund (Previously known as SBI Regular Savings Fund)	SBI Short Term Debt Fund	SBI Magnum Constant Maturity Fund (Previously known as SBI Magnum Gilt Fund - Short Term Plan)
Ideal Investment Horizon	3 years +	3 years +	3 years +	3 years +	3 years +	2 years +	1 year +	1 year +
Inception Date	30/12/2000	25/11/1998	09/02/2004	16/01/2019	17/07/2014	12/11/2003	27/7/2007	30/12/2000
Fund Manager	Mr. Rajeev Radhakrishnan Mr. Tejas Soman (Co Fund Manager)	Mr. Lokesh Mallya [*]	Mr. Rajeev Radhakrishnan Mr. Tejas Soman (Co Fund Manager)	Mr. Rajeev Radhakrishnan Mr. Ardhendu Bhattacharya (Co-Fund Manager)	Mr. Lokesh Maliya [*]	Mr. Lokesh Mallya Mr. Mohit Jain (Co Fund Manager)	Mr. Rajeev Radhakrishnan Ms. Mansi Sajeja Co Fund Manager	Mr. Tejas Soman
Managing Since	Rajeev (w.e.f. Nov-2023) & Tejas (w.e.f. Dec 2023)	(w.e.f. Dec-2023)	Rajeev (w.e.f. Nov-2023) Tejas	Rajeev Jan-2019-Ardhendhu	Lokesh Feb-2017	(w.e.f. Dec-2023)	Rajeev Jun-2008 - Mansi	(w.e.f. Dec-2023)
First Tier Benchmark	Nifty All Duration G-Sec Index	CRISIL Medium to Long Duration Debt A-III Index	CRISIL Dynamic Bond A-III Index	NIFTY Corporate Bond Index A-II	NIFTY Credit Risk Bond Index B-II	NIFTY Medium Duration Debt Index A-III	CRISIL Short Duration Debt A-II Index	Nifty 10 yr Benchmark G-Sec
			Fund	l Details as on 30 April 2025	25			
Month End AUM (Rs. in Crores)	res) ₹11,966.44	₹1,942.83	₹3,490.23	₹22,782.94	₹2,246.57	₹6,603.55	₹14,433.06	₹1,887.97
Modified Duration (years)	10.59	6.71	9.07	4.47	2.17	3.80	2.88	6.92
Average Maturity (years)	25.17	11.60	19.06	6.32	2.97	5.34	3.60	9.74
Macaulay Duration (years)	10.95	6.96	9.42	4.69	2.27	3.95	3.02	7.14
Yield to Maturity (%)∧	6.79	7.10	6.95	7.07	8.00	7.26	7.03	6.49
Expense Ratio	Regular- 0.94% Direct- 0.46%	Regular- 1.47% Direct- 0.77%	Regular- 1.41% Direct- 0.62%	Regular- 0.77% Direct- 0.36%	Regular- 1.55% Direct- 0.89%	Regular- 1.22% Direct- 0.71%	Regular- 0.85% Direct- 0.40%	Regular- 0.63% Direct- 0.31%
	_		Compositi	osition by Assets as on 30 April 2025	pril 2025	_	_	
Equity Shares			-					
Corporate Debt		30.82	28.32	77.42	74.74	48.49	71.31	
Gilts	82.30	65.54	51.32	11.71	14.60	40.22	20.07	98.23
Money Market Instruments						1.45	5.26	
Other Assets	17.70	3.64	20.36	5.47	10.66	9.84	3.36	1.77
	·		Compositio	osition by Ratings as on 30 /	30 April 2025			
AA, AA+, AAA And EQUIVALENT	ENT -	22.60	28.32	77.42	41.74	30.89	71.31	·
Below AA	•	8.22			33.00	17.60		
Sovereign	99.05	67.39	69.76	20.64	14.60	40.22	21.08	98.23
Below A1+, A1+						1.45	5.26	
Cash, Cash Equivalents, Derivatives and Others	0.95	1.79	1.92	1.94	10.66	9.84	2.35	1.77
				Other Details				
Exit Load	NL	For 10% of the investments within 1 Year - Nil; For the remaining investments - 1.00%	For 10% of the investments within 1 month - Nil; 1 month - Nil; For the remaining investments - 0.25%	īz	For 8% of the investments within 1 Vest - Nii; For the remaining investments = 3.00% for 8% of the investments after for 8% of the investments - 1.50% remaining investments = 1.51% Sear to 3 Years - Nii; For the Z Year to 3 Years - Nii; For the z Year to 3 Years - 1.55%	For exit within 3 months from the date of allotment: 1% - For exit after 3 months from the date of allotment: Nil	NIL	NIL
Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. Expense ratio includes GST, Base TER and additional expenses as per regulation 52(6A)(c) of SEBI (MF) regulations for both Direct and Regular plan. ^In case of semi-annual convention , the YTM is annualised. With effect from May 1, 2025, Mr Lokesh Mallya will be managing the fund independently.	or before investing. For detai case of semi-annual convent	ils, please refer to respectition , the YTM is annualise	∕e page of the scheme. Ex। d. °With effect from May 1,	oense ratio includes GST, Bas 2025, Mr Lokesh Mallya will I	: TER and additional expense be managing the fund indepe	s as per regulation 52(6A)(b) and ently.	and 52(6A)(c) of SEBI (MF) re	egulations for 43

			Snap	pshot of Debt Funds	nds			
Scheme Name	SBI Magnum Low Duration Fund	SBI Savings Fund	SBI Banking and PSU Fund	SBI Liquid Fund	SBI Magnum Ultra Short Duration Fund	SBI Floating Rate Debt Fund	SBI Long Duration Fund	SBI Overnight Fund
Ideal Investment Horizon	3 months +	3 months +	3 years +	7day +	3-6 months	3 years +	3 years +	1 day +
Inception Date	27/7/2007	19/07/2004	09/10/2009	24/11/2003	21/05/1999	27/10/2020	21/12/2022	01/10/2002
Fund Manager	Mr. Rajeev Radhakrishnan	Mr. Rajeev Radhakrishnan	Mr. Rajeev Radhakrishnan Ardhendhu Bhattacharya (Co Fund Manager)	Mr. Radhakrishnan (w.e.f. Dec 01 2023)	Mr. Rajeev Radhakrishnan Mr. Ardhendhu Bhattacharya	Mr. Ardhendu Bhattacharya Mr. Rajeev Radhakrishnan (Co-Fund Manager)	Mr. Tejas Soman	Ms. Ranjhana Gupta & Mr. Tejas Soman
Managing Since	Rajeev June-2008	Rajeev Dec-2023	Rajeev Nov-2013 - Ardhendhu	Rajeev Dec-2023	Rajeev (w.e.f.Dec 24) Ardhendhu	Ardhendu June-21, Rajeev Oct-20	December-2023	(w.e.f. Dec - 2024)
First Tier Benchmark	CRISIL Low Duration Debt A-I Index	CRISIL Money Market A-I Index	NIFTY Banking and PSU Debt Index A-II	NIFTY Liquid Index A-I	CRISIL Ultra Short Duration Debt A-I Index	Nifty Short Duration Debt Index A-II	CRISIL Long Duration Debt A-III Index	CRISIL Liquid Overnight Index
			FL	Fund Details as on 30 April 2025	25			
Month End AUM (Rs. in Crs)	₹14,581.10	₹27,537.31	₹4,023.85	₹67,476.55	₹15,538.43	₹1,235.65	₹3,003.10	₹18,082.83
Modified Duration (years)	0.92	0.69	4.53	0.12	0.44	1.18	11.86	1 day
Average Maturity (years)	1.13	0.73	6.85	0.13	0.56	4.88	29.16	1 day
Macaulay Duration (years)	0.97	0.73	4.80	0.13	0.47	1.23	12.26	1 day
Yield to Maturity (%)∧	6.94	6.85	6.98	6.54	6.77	6.87	6.87	6.00
Expense Ratio	Regular- 0.93% Direct- 0.43%	Regular- 0.67% Direct- 0.25%	Regular- 0.79% Direct- 0.39%	Regular- 0.31% Direct- 0.21%	Regular- 0.55% Direct- 0.35%	Regular- 0.41% Direct- 0.26%	Regular- 0.67% Direct- 0.30%	Regular- 0.14% Direct- 0.08%
			Ē	position by Assets as on 30 April 2025	oril 2025			
Equity Shares								
Corporate Debt	48.73		76.06	4.89	27.02	28.51		
Gilts	3.04	2.38	11.64	5.59	4.23	55.41	93.83	
Money Market Instruments	38.01	86.76	1.78	96.84	58.71	7.79		6.91
Other Assets	10.22	10.86	10.52	-7.32	10.04	8.29	6.17	93.09
	-	-	Compos	osition by Ratings as on 30 April 2025	pril 2025	-	-	
AA, AA+, AAA And Equivalent	48.73		76.06	4.89	27.02	28.51		·
Below AA								
Sovereign	13.78	15.37	19.35	19.35	16.57	59.57	93.83	2.49
Below A1+, A1+	35.73	85.35	1.78	83.85	56.11	7.79		2.49
Cash, Cash Equivalents, Derivatives and Others	1.76	-0.72	2.81	-8.09	0.30	4.13	6.17	93.09
				Other Details				
Exit Load	N	NIL	NIL	Investor exit upon Exit Load as a % subscription / of redemption subscription / of redemption proceeds Day 1 0.0070% Day 3 0.0065% Day 4 0.0055% Day 5 0.0055% Day 6 0.0055% Day 7 0.0055% Day 6 0.0055% Day 7 0.0055%	UIL NIL	For exit within 3 days from the date of allotment: 0.10%, For exit on or after 3 days from the date of allotment: Nil	NIL	NIL
Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. Expense ratio includes GST, Base TER and additional expenses as per regulation 52(6A)(b) and 52(6A)(c) of SEB (MF) regulations for both Direct and Regular plan. Aln case of semi-annual convention, the YTM is annualised	sor before investing. For d nd Regular plan. ^In case	letails, please refer to respec e of semi-annual convention	ctive page of the scheme. E , the YTM is annualised	expense ratio includes GST, Base	TER and additional expens	es as per regulation 52(6A)	(b) and 52(6A)(c) of SEBI	44

SBI **MAGNUM GILT** FUND

PF Regular - Growth

			A PARTNER FOR LIFE
	NET ASSE	T VALUE	
Option	NAV (₹)	Option	NAV (₹)
PF-Fixed Period-1 Year-IDCW	20.6344	Regular IDCW	20.5368
PF-Fixed Period-2 Year-IDCW	20.8805	Reg-Plan-Growth	66.7869
PF-Fixed Period-3 Year-IDCW	20.2453	Dir-Plan-IDCW	22.5560
PF 3 Year - Growth	40.0599	Dir-Plan-Growth	70.6736

Investment Objective

To provide returns to the investors generated through investments in Government securities issued by the Central Government and/or State Government(s).

Fund Details

Type of Scheme An open ended Debt Scheme investing in

government securities across maturity. A relatively high interest rate risk and relatively low credit risk Date of Allotment: 30/12/2000

- Report As On: 31/03/2025
- · AAUM for the Month of April 2025 ₹11.799.50 Crores
- AUM as on April 30, 2025 ₹11.966.44 Crores
- Fund Manager: Mr. Rajeev Radhakrishnan &
- Mr. Tejas Soman (Co Fund Manager) (w.e.f. Nov-2023) Managing Since: Mr. Rajeev Radhakrishnan (w.e.f. Nov-2023)
- Mr. Tejas Soman (w.e.f. Dec-2023) Total Experience: Mr. Rajeev Radhakrishnan Over 20 years
- Mr. Tejas Soman Over 8 years First Tier Benchmark:
- Nifty All Duration G-Sec Index
- Exit Load: NIL
- Entry Load: N.A.
- Plans Available: Regular, Direct
- · Options: Growth, IDCW SIP

Any Day SIP' Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing. Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details) Weekly - Minimum ₹ 1000 & in multiples of ₹1

thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.

Monthly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 & in multiples of ₹1 thereafter for minimum one year

Quarterly - Minimum ₹1500 & in multiples of ₹1 thereafter for minimum one year.

Semi Annual - Minimum ₹ 3000 & in multiples of ₹1 thereafter for a minimum of 4 installments.

Annual - Minimum ₹ 5000 & in multiples of ₹1 thereafter for a minimum of 4 installments.

- Minimum Investment ₹ 5,000 & in multiples of ₹ 1
- Additional Investment
- ₹ 1,000 & in multiples of ₹ 1

Quantitative Data

Modified Duration	: 10.59 years
Average Maturity	: 25.17 years
Macaulay Duration	: 10.95 years
Yield to Maturity^	: 6.79%
^in case of semi-annual convention	, the YTM is annuali

	PORTFOLIO	
Issuer Name	Rating	(%) Of Total AUM
Government Securities		
Government Of India	SOVEREIGN	82.30
Total		82.30
State Development Loans		
State Government Of Maharashtra	SOVEREIGN	10.71
State Government Of Uttar Pradesh	SOVEREIGN	3.06
State Government Of Karnataka	SOVEREIGN	2.12
State Government Of Madhya Pradesh	SOVEREIGN	0.86
Total		16.75
Cash, Cash Equivalents And Others		0.95
Grand Total		100.00

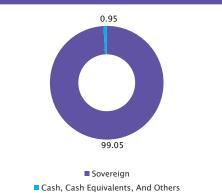
42.8756

PORTFOLIO CLASSIFICATION BY **ASSET ALLOCATION (%)**

Government Securities 82.30 State Development Loans 16.75 Treasury Bills 0.00 Cash, Cash Equivalents And Others 0.95

PORTFOLIO CLASSIFICATION BY **RATING CLASS (%)**

🤽 SBI MUTUAL FUND



RISKOMETER The risk of the scheme is Moderate

SBI Magnum Gilt Fund This product is suitable for investors who are seeking^: Regular income and capital growth for medium to long-term Investment in government securities.

Anvestors should consult their financial advisers if in doubt about whether the product is suitable for them.

DEBT-MEDIUM TO LONG DURATION FUND

SBI Magnum Income Fund

Investment Objective

To provide investors an opportunity to generate regular income through investments in debt and money market instruments such that the Macaulay duration of the portfolio is between 4 years and 7 years. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved. The scheme doesn't assure or guarantee any returns.

Fund Details	Indo
	Avan
Type of Scheme	Tata
An open-ended medium to long term Debt scheme investing in instruments such that the Macaulay	IM Fi
Duration of the portfolio is between 4 years to 7	Bhar
years (Please refer to the page no. 13 of SID for	
details on Macaulay's Duration).	Aadh
A relatively high interest rate risk and relatively high	JM Fi
credit risk	Jinda
Date of Allotment: 25/11/1998	Grihi
Report As On: 31/03/2025	
AAUM for the Month of April 2025	Tota
₹ 1,927.84 Crores	Zero
AUM as on April 30, 2025	Natio
₹ 1,942.83 Crores	
Fund Manager: Mr. Lokesh Mallya#	Tota
Managing Since:	Gove
Mr. Lokesh Mallya (w.e.f. Dec-2023)	Gove
Total Experience: Mr. Lokesh Mallya Over 17 years	Tota
First Tier Benchmark: CRISIL Medium to Long	
Duration Debt A-III Index	State
• Exit Load: For exit within 1 year from the date of	State
allotment.	Tota
For 10% of investment : Nil	Cash
For remaining investment: 1.00%	
For exit after one year from the date of allotment - Nil	Gran
• Entry Load: N.A.	

Entry Load: N.A.

Plans Available: Regular, Direct
 Options: Growth, IDCW

Optio
 SIP

Any Day SIP' Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing. Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details)

Weekly - Minimum ₹ 1000 & in multiples of ₹1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.

Monthly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 & in multiples of ₹1 thereafter for minimum one year

Quarterly - Minimum ₹1500 & in multiples of ₹1. Semi Annual - Minimum ₹ 3000 & in multiples of ₹1 thereafter for a minimum of 4 installments. Annual - Minimum ₹5000 & in multiples of ₹1 thereafter for a minimum of 4 installments. Minimum Investment

₹ 5,000 & in multiples of ₹ 1

Additional Investment

₹ 1,000 & in multiples of ₹ 1

Quantitative Data

~	
Modified Duration	: 6.71 years
Average Maturity	: 11.60 years
Macaulay Duration	: 6.96 years
Yield to Maturity^	: 7.10%
^In case of semi-annual convention	n , the YTM is annualised

SBIMUTUAL FUND

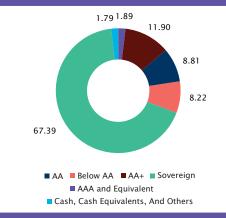
	NET ASSET VALUE				
	Option	NAV (₹)	Option	NAV (₹)	
7	Reg-Plan-Bonus	42.7911	Dir-Plan-Bonus	46.1719	
	Reg-Plan-Growth	70.6228	Dir-Plan-Growth	76.1022	
	Reg-Plan-Half Yearly IDCW	18.4714	Dir-Plan-Half Yearly IDCW	21.5920	
	Reg-Plan-Quarterly IDCW	19.8884	Dir-Plan-Quarterly IDCW	22.1050	

PORTFOLIO		
Issuer Name	Rating	(%) Of Total AUM
Non Convertible Debentures		
Torrent Power Ltd.	CRISIL AA+	4.02
Godrej Properties Ltd.	[ICRA]AA+	3.92
Renew Solar Energy (Jharkhand Five) Pvt. Ltd.	CARE AA	3.75
Indostar Capital Finance Ltd.	CRISIL AA-	3.05
Avanse Financial Services Ltd.	CARE AA-	2.85
Tata Power Renewable Energy Ltd. (Guaranteed By Tata Power Ltd.)	[ICRA]AA+	2.63
JM Financial Credit Solutions Ltd.	[ICRA]AA	2.60
Bharti Telecom Ltd.	CRISIL AA+	1.33
Aadhar Housing Finance Ltd.	[ICRA]AA	1.30
JM Financial Asset Reconstruction Company Ltd.	[ICRA]AA-	1.16
Jindal Stainless Ltd.	CRISIL AA	1.16
Grihum Housing Finance Ltd.	CARE AA-	1.16
Total		28.93
Zero Coupon Bonds		
National Highways Infra Trust	IND AAA	1.89
Total		1.89
Government Securities		
Government Of India	SOVEREIGN	65.54
Total		65.54
State Development Loans		
State Government Of Kerala	SOVEREIGN	1.85
Total		1.85
Cash, Cash Equivalents And Others		1.79
Grand Total		100.00

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Non Convertible Debentures	28.93
Zero Coupon Bonds	1.89
Government Securities	65.54
State Development Loans	1.85
Cash, Cash Equivalents And Others	1.79

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)





SBI Magnum Income Fund This product is suitable for investors who are seeking^: Regular income for medium to long-term Investment in Debt and Money Market Instruments.

Anvestors should consult their financial advisers if in doubt about whether the product is suitable for them.

DEBT- DYNAMIC BOND FUND



Investment Objective

To provide investors attractive returns through investment in an actively managed portfolio of high quality debt securities of varying maturities. **Fund Details** Type of Scheme An open ended dynamic debt scheme investing across duration A relatively high interest rate risk and relatively low credit risk Date of Allotment: 09/02/2004 Report As On: 31/03/2025 Total AAUM for the Month of April 2025 ₹ 3,455.13 Crores • AUM as on April 30, 2025 Total ₹ 3.490.23 Crores • Fund Manager: Mr. Rajeev Radhakrishnan Mr. Tejas Soman (Co Fund Manager) Total Managing Since: Mr. Rajeev Radhakrishnan (w.e.f. Nov-2023) Mr. Tejas Soman (w.e.f. Dec 2023) Total Total Experience: Mr. Rajeev Radhakrishnan Over 20 years Mr. Tejas Soman Over 8 years First Tier Benchmark: CRISIL Dynamic Bond A-III Index Exit Load: For exit within 1 month from the date of allotment For 10% of investment : Nil Total

For remaining investment: 0.25% For exit after one month from the date of allotment - Nil Entry Load: N.A.

- Plans Available: Regular, Direct Options: Growth, IDCW
- · 0
- SIP

Any Day SIP' Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing.

Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details)

Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.

Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one vear

Quarterly - Minimum ₹ 1500 & in multiples of ₹1 thereafter for minimum one year.

Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments. Annual - Minimum ₹ 5000 & in multiples of ₹ 1

thereafter for a minimum of 4 installments. Minimum Investment

₹ 5,000 & in multiples of ₹ 1

Additional Investment
 ₹ 1.000 & in multiples of ₹ 1

< 1,000 & in multiples of < 1

Quantitative Data

Modified Duration	: 9.07 years
Average Maturity	: 19.06 years
Macaulay Duration	: 9.42 years
Yield to Maturity^	: 6.95%
^In case of semi-annual convention	, the YTM is annualis

NET ASSET VALUEOptionNAV (₹)Reg-Plan-IDCW18.8125Reg-Plan-Growth35.8843Dir-Plan-IDCW21.8988Dir-Plan-Growth39.2058



Issuer Name (%) Of Total Rating AUM Non Convertible Debentures Summit Digitel Infrastructure Pvt. Ltd. CRISIL AAA 4.57 Power Finance Corporation Ltd. CRISII AAA 4.44 LIC Housing Finance Ltd. CRISII AAA 4.40 Power Grid Corporation Of India Ltd. CRISIL AAA 4.31 Anzen India Energy Yield Plus Trust CRISIL AAA 2.88 CRISIL AAA 0.74 REC Ltd. 21.34 Zero Coupon Bonds National Highways Infra Trust IND AAA 3.16 3.16 Securitised Debt India Universal Trust Al2 CRISIL AAA(SO) 3.82 3.82 **Government Securities** SOVEREIGN Government Of India 51.32 51.32 State Development Loans State Government Of Maharashtra SOVEREIGN 7.14 State Government Of Madhya Pradesh SOVEREIGN 3.44 State Government Of Odisha 2.96 SOVEREIGN State Government Of Gujarat SOVEREIGN 1.83 State Government Of West Bengal SOVEREIGN 1.54 State Government Of Karnataka SOVEREIGN 1.53 18.44 Cash, Cash Equivalents And Others 1.92 Grand Total 100.00

Non Convertible Debentures	21.34			
Zero Coupon Bonds	3.16			
Securitised Debt	3.82			
Government Securities	51.32			
State Development Loans	18.44			
Cash, Cash Equivalents And Others	1.92			

RISKOMETER

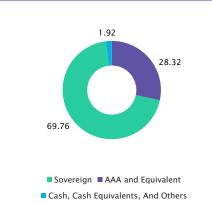
The risk of the scheme is Moderate

ed

PORTFOLIO CLASSIFICATION BY

ASSET ALLOCATION (%)

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



SBI Dynamic Bond Fund This product is suitable for investors who are seeking^:

Regular income for medium to long-term

Investment in high quality debt securities of varying maturities.

^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



SB CORPORATE BOND FUND

Option

Reg-Plan-Monthly IDCW

Reg-Plan-Quarterly IDCW

Non Convertible Debentures

Small Industries Development

Mahanagar Telephone Nigam Ltd.

Tata Capital Ltd.

Tata Capital Housing Finance Ltd.

LIC Housing Finance Ltd.

Reg-Plan-Growth

Issuer Name

Bank Of India

NET ASS	ET VALUE	
NAV (₹)	Option	

14.5340

15,4003

14.9631

(%) Of

Rating

CRISIL AAA

CRISIL AAA

CRISIL AAA

CRISIL AAA

IND AAA(CE)

0.76

0.55

0.55

0.53

0.47

SBI MUTUAL FUND

|--|

NAV (₹)

14.9653

15.8547

15.4130

Investment	Objective

Fund Details

The investment objective will be to provide the investors an opportunity to predominantly invest in corporate bonds rated AA+ and above to generate additional spread on part of their debt investments from high quality corporate debt securities while maintaining moderate liquidity in the portfolio through investment in money market securities.

Errord Distation		
Fund Details	National Bank For Agriculture And	
Type of Scheme	Rural Development	[ICRA]AAA
An open-ended debt scheme predominantly	Summit Digitel Infrastructure	
investing in AA+ and above rated corporate	Pvt. Ltd.	CRISIL AAA
bonds. A relatively high interest rate risk and	Bajaj Finance Ltd.	CRISIL AAA
moderate credit risk	Larsen & Toubro Ltd.	CRISIL AAA
Date of Allotment: 16/01/2019	Indigrid Infrastructure Trust	CRISIL AAA
Report As On: 31/03/2025	National Bank For Financing	
AAUM for the Month of April 2025	Infrastructure And Development	CRISIL AAA
₹ 22,651.08 Crores	Pipeline Infrastructure Pvt Ltd.	CRISIL AAA
AUM as on April 30, 2025	Tata Communications Ltd.	CARE AAA
₹ 22,782.94 Crores	Power Finance Corporation Ltd.	CRISIL AAA
Fund Manager: Mr. Rajeev Radhakrishnan	Sundaram Finance Ltd.	[ICRA]AAA
Mr. Ardhendu Bhattacharya (Co-Fund Manager)	Highways Infrastructure Trust	CRISIL AAA
Managing Since:	REC Ltd.	CRISIL AAA
Mr. Rajeev Radhakrishnan Jan-2019	Mahindra & Mahindra Financial	
Mr. Ardhendu Bhattacharya Dec 2023	Services Ltd.	CRISIL AAA
Total Experience:	NHPC Ltd.	IND AAA
Mr. Rajeev Radhakrishnan Over 20 years	Mindspace Business Parks Reit	[ICRA]AAA
Mr. Ardhendu Bhattacharya Over 13 years	Mindspace Business Parks Reit	CRISIL AAA
 First Tier Benchmark: 	Sundaram Home Finance Ltd.	CRISIL AAA
NIFTY Corporate Bond Index A-II	Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA
Exit Load: Nil	Indian Railway Finance	
Entry Load: N.A.	Corporation Ltd.	CRISIL AAA
Plans Available: Regular, Direct	Power Grid Corporation Of India Ltd.	
• Options: Growth, IDCW	Bajaj Housing Finance Ltd.	CRISIL AAA
• SIP	HDB Financial Services Ltd.	CRISIL AAA
• SIP Any Day SIP' Facility is available for Monthly,	Toyota Financial Services India Ltd.	[ICRA]AAA
Ally Day SIF Facility is available for Monthly,	Nexus Select Trust	CRISIL AAA

Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing.

Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details)

Weekly - Minimum ₹1000 & in multiples of ₹1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.

Monthly - Minimum ₹ 1000 & in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 & in multiples of ₹1 thereafter for minimum one year

Quarterly - Minimum ₹1500 & in multiples of ₹1 thereafter for minimum one year. Semi Annual - Minimum ₹ 3000 & in multiples of ₹1 thereafter for a minimum of 4 installments.

Annual - Minimum ₹ 5000 & in multiples of ₹1 thereafter for a minimum of 4 installments. **Minimum Investment**

- ₹ 5,000 & in multiples of ₹ 1
- Additional Investment
- ₹ 1.000 & in multiples of ₹ 1

Quantitative Data

Modified Duration	: 4.47 years
Average Maturity	: 6.32 years
Macaulay Duration	: 4.69 years
Yield to Maturity^	: 7.07%
^In case of semi-annual convention	on , the YTM is annualised



The risk of the scheme is Moderate

SBI Corporate Bond Fund This product is suitable for investors who are seeking^: Regular income for medium term

Investment predominantly in corporate bond securities rated AA+ and above

^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

D			
- P (UR	-0	1.0

Dir-Plan-Monthly IDCW

Dir-Plan-Quarterly IDCW

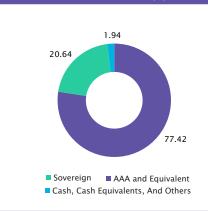
Dir-Plan-Growth

Total AUM	Issuer Name	Rating	(%) Of Total AUM
	Mahindra Rural Housing Finance Ltd	. CRISIL AAA	0.45
6.40	SMFG India Credit Company Ltd.	[ICRA]AAA	0.44
	Indigrid Infrastructure Trust	[ICRA]AAA	0.35
5.83	National Bank For Agriculture And		
4.64	Rural Development	CRISIL AAA	0.33
	Kotak Mahindra Prime Ltd.	CRISIL AAA	0.22
4.60	Sundaram Home Finance Ltd.	[ICRA]AAA	0.20
	Bharat Sanchar Nigam Ltd.	CRISIL AAA(CE) 0.20
4.49	John Deere Financial India Pvt. Ltd.	CRISIL AAA	0.11
4.48	Total		73.30
3.78	Zero Coupon Bonds		
3.43	National Highways Infra Trust	IND AAA	1.39
	Total		1.39
3.28	Securitised Debt		
3.04	India Universal Trust Al2	CRISIL AAA(SO) 2.73
2.88	Total		2.73
2.81	Government Securities		
2.47	Government Of India	SOVEREIGN	17.11
2.38	Total		17.11
2.27	State Development Loans		
	State Government Of Tamil Nadu	SOVEREIGN	1.24
2.24	State Government Of Rajasthan	SOVEREIGN	1.08
1.48	State Government Of Karnataka	SOVEREIGN	1.03
1.33	State Government Of Madhya Pradesh	n SOVEREIGN	0.18
1.18	Total		3.53
1.15	Cash, Cash Equivalents And Other	s	1.94
1.12	Grand Total		100.00
1.12			
0.91			
0.83			

PORTFOLIO CLASSIFICATION BY **ASSET ALLOCATION (%)**

Non Convertible Debentures	73.30
Zero Coupon Bonds	1.39
Securitised Debt	2.73
Government Securities	17.11
State Development Loans	3.53
Cash, Cash Equivalents And Others	1.94

PORTFOLIO CLASSIFICATION BY **RATING CLASS (%)**



CREDIT RISK FUND

	11/0
Investment Object	ive

To provide the investors an opportunity to predominantly invest in corporate bonds rated AA and below(excluding AA+ rated corporate bonds) so as to generate attractive returns while maintaining moderate liquidity in the portfolio through investment in money market securities.

	Fund Details
	Type of Scheme An open-ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high interest rate risk and relatively high credit risk
	Date of Allotment: 17/07/2014
	Report As On: 31/03/2025
•	AAUM for the Month of April 2025
	₹ 2,253.13 Crores
•	AUM as on April 30, 2025
_	₹2,246.57 Crores
•	Fund Manager: Mr. Lokesh Mallya# Managing Since:
	Mr. Lokesh Mallya Feb-2017
	Total Experience:
	Mr. Lokesh Mallya Over 17 years
•	First Tier Benchmark:
	NIFTY Credit Risk Bond Index B-II
	Exit Load For exit within 12 months from the date of allotment: For 8% of the investment – Nil For the remaining investment – 3% For exit after 12 months but within 24 months from the date of allotment: For 8% of the investment – Nil For the remaining investment -1.5% For exit after 24 months but within 36 months from the date of allotment: For 8% of the investment – Nil For the remaining investment - 0.75%; For exit after 36 months from the date of allotment – Nil Entry Load: N.A.
	Plans Available: Regular, Direct
	Options: Growth, IDCW
_	SIP
	Any Day SIP' Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic

mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing.

Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details) Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.

Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.

Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments

Minimum Investment\$ ₹ 5000 & in multiples of ₹ 1 (Restrict investment in the

scheme to a maximum limit of 10 Cr. per investor across all folios on cumulative investment) Additional Investment

₹1,000 & in multiples of ₹1

Quantitative Data

Modified Duration	: 2.17 years
Average Maturity	: 2.97 years
Macaulay Duration	: 2.27 years
Yield to Maturity	:8.00%
\$per investor per day across all	subscription transact

ions aper investor per uay across all subscription transactions (i.e. fresh purchases, additional purchases, switch-in and trigger transactions such as SIP, STP and RSP trigger), as available under the scheme.

^In case of semi-annual convention , the YTM is annualised

NET ASSET VALUE Option NAV (₹) Option NAV (₹) Reg-Plan-IDCW 20.4085 Dir-Plan-IDCW 22.6604 Reg-Plan-Daily IDCW 14.9413 Dir-Plan-Daily IDCW 15.4514 Reg-Plan-Growth 45.1430 Dir-Plan-Growth 48.6943

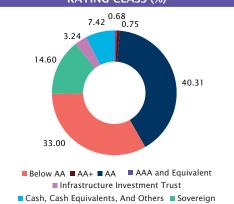
SBI MUTUAL FUND

			PORT	FOLIO		
	Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
	Non Convertible Debentures		AUM	Mahanagar Telephone Nigam Ltd.	IND AAA(CE)	0.68
	Aadhar Housing Finance Ltd.	IND AA	5.02	Total		74.74
	Nirma Ltd.	CRISIL AA	4.95	Government Securities		
	Renew Solar Energy			Government Of India	SOVEREIGN	14.60
	(Jharkhand Five) Pvt. Ltd.	CARE AA	4.75	Total		14.60
7	Infopark Properties Ltd.	CARE AA-	4.71	Infrastructure Investment Trust		
	Eris Lifesciences Ltd.	IND AA-	3.83	Cube Highways Trust		2.79
	Aditya Birla Real Estate Ltd.	CRISIL AA	3.83	National Highways Infra Trust		0.45
-	Sandur Manganese & Iron Ores Ltd.	[ICRA]A+	3.70	Total		3.24
	Avanse Financial Services Ltd.	CARE AA-	3.58	Cash, Cash Equivalents And Others		7.42
	Ashoka Buildcon Ltd.	CARE AA-	3.56	Grand Total		100.00
	Aditya Birla Renewables Ltd.	CRISIL AA	3.38			
	Motilal Oswal Home Finance Ltd.	[ICRA]AA	3.36			
	Vistaar Financial Services Pvt Ltd.	[ICRA]A+	3.35			
	JSW Steel Ltd.	[ICRA]AA	3.35			
	Nuvoco Vistas Corporation Ltd.	CRISIL AA	3.34			
	Indostar Capital Finance Ltd.	CRISIL AA-	3.13			
	Yes Bank Ltd					
	(Tier II Bond Under Basel III)	[ICRA]A	2.85			
	Sheela Foam Ltd.	IND AA	2.52			
	Tata Projects Ltd.	IND AA	2.25			
	Prestige Projects Pvt. Ltd.	[ICRA]A	2.24			
	Jindal Stainless Ltd.	CRISIL AA	2.00			
	JM Financial Services Ltd.	CRISIL AA	1.56			
	Grihum Housing Finance Ltd.	CARE AA-	1.17			
	Yes Bank Ltd.	[ICRA]A	0.88			
	Latur Renewable Pvt. Ltd.	CRISIL AA+(CI	E) 0.75			

PORTFOLIO CLASSIFICATION BY **ASSET ALLOCATION (%)**

Non Convertible Debentures 74.74 **Government Securities** 14.60 Infrastructure Investment Trust Cash, Cash Equivalents And Others

PORTFOLIO CLASSIFICATION BY **RATING CLASS (%)**



RISKOMETER The risk of the scheme is High

SBI Credit Risk Fund This product is suitable for investors who are seeking ^: Regular income for medium term Predominantly investment in corporate debt securities rated AA and below. Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

3.24

7.42

#With effect from May 1, 2025, Mr Lokesh Mallya will be managing the fund independently.

SBI MAGNUM MEDIUM DURATION FUND

Investment Objective

To provide investors an opportunity to generate attractive returns with moderate degree of liquidity through investments in debt and money market instruments such that the Macaulay duration of the portfolio is between 3 years – 4 years. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved. The scheme doesn't assure or guarantee any returns.

Fund Details

Type of Scheme An open ended medium term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 3 years and 4 years. (Please refer to the page no. 13 of SID for details on Macaulay's Duration). A relatively high interest rate risk and relatively high credit risk · Date of Allotment: 12/11/2003 · Report As On: 31/03/2025 AAUM for the Month of April 2025 ₹ 6,599.04 Crores • AUM as on April 30, 2025 ₹ 6,603.55 Crores Fund Managers: Mr. Lokesh Mallya & Mr. Mohit Jain (Co Fund Manager) Managing Since: Mr. Lokesh Mallya (w.e.f. Dec 2023) Mr. Mohit lain (w.e.f. Dec 2023) Total Experience: Mr. Lokesh Mallya Over 17 years Mr. Mohit Jain Over 10 years First Tier Benchmark: NIFTY Medium Duration Debt Index A-III Exit Load: For exit within 3 months from the date of allotment: For exit after 3 months from the date of allotment: Nil · Entry Load: N.A.

Plans Available: Regular, Direct
Options: Growth, IDCW

Options:
 SIP

Any Day SIP' Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing. Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details)

Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. Monthly - Minimum ₹ 1000 & in multiples of ₹ 1

thereafter for minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one vear

year Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.

Semi Annual - Minimum ₹ 3000 & in multiples of ₹1 thereafter for a minimum of 4 installments. Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments.

Minimum Investment ₹ 5,000 & in multiples of ₹ 1

Additional Investment ₹ 1,000 & in multiples of ₹ 1

Quantitative Data

Modified Duration	: 3.80 years
Average Maturity	: 5.34 years
Macaulay Duration	: 3.95 years
Yield to Maturity^	:7.26%
^In case of semi-annual convention , th	e YTM is annualised

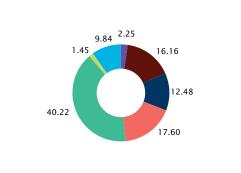
NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-IDCW	19.7032
Reg-Plan-Growth	50.8300
Dir-Plan-IDCW	21.3371
Dir-Plan-Growth	54.8911

PORTFOLIO					
Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Certificate Of Deposits			JM Financial Services Ltd.	CRISIL AA	0.53
HDFC Bank Ltd.	CRISIL A1+	1.45	Power Grid Corporation Of India Ltd.	CRISIL AAA	0.46
Total		1.45	Indian Railway Finance		
Non Convertible Debentures			Corporation Ltd.	CRISIL AAA	0.39
Torrent Power Ltd.	CRISIL AA+	5.39	Vistaar Financial Services Pvt Ltd.	[ICRA]A+	0.38
Godrej Properties Ltd.	[ICRA]AA+	4.61	Motilal Oswal Home Finance Ltd.	[ICRA]AA	0.38
Avanse Financial Services Ltd.	CARE AA-	3.81	Eris Lifesciences Ltd.	IND AA-	0.38
Renew Solar Energy (Iharkhand Five) Pvt. Ltd.	CARE AA	3.53	Nirma Ltd.	CRISIL AA	0.17
Yes Bank Ltd.	[ICRA]A	3.38	Punjab National Bank (Tier II Bond Under Basel III)	CRISIL AAA	0.15
Aditya Birla Real Estate Ltd.	CRISIL AA	3.38	National Bank For Agriculture And Rural Development	CRISIL AAA	0.08
Bharti Telecom Ltd.	CRISIL AA+	2.74	Total		48.49
Indostar Capital Finance Ltd.	CRISIL AA-	2.52	Floating Rate Bonds		40.45
Ashoka Buildcon Ltd.	CARE AA-	2.20	Government Of India	SOVEREIGN	0.71
Tata Power Renewable Energy Ltd. (Guaranteed By Tata Power Ltd.)	[ICRA]AA+	2.17	Total	SUVEREIGN	0.71 0.71
Jindal Stainless Ltd.	CRISIL AA	1.82	Government Securities		
JM Financial Asset Reconstruction Company Ltd.	[ICRA]AA-	1.79	Government Of India	SOVEREIGN	39.51
Tata Projects Ltd.	IND AA	1.45	Total		39.51
Latur Renewable Pvt. Ltd.	CRISIL AA+(-	Cash, Cash Equivalents And Othe	rs	9.84
Grihum Housing Finance Ltd.	CARE AA-	1.25	Grand Total		100.00
Aadhar Housing Finance Ltd.	[ICRA]AA	1.23			
5					
LIC Housing Finance Ltd.	CRISIL AAA	1.17			
Chalet Hotels Ltd.	CRISIL AA-	1.14			
Astec Lifesciences Ltd.	[ICRA]AA-	0.75			

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

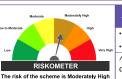
Non Convertible Debentures	48.49
Government Securities	39.51
Floating Rate Bonds	0.71
Certificate Of Deposits	1.45
Cash, Cash Equivalents And Others	9.84

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



■ AAA and Equivalent ■ AA ■ Below AA ■ AA+ ■ Sovereign

A1+ Cash, Cash Equivalents, And Others



SBI Magnum Medium Duration Fund This product is suitable for investors who are seeking^:

Regular income for medium term

Investment in Debt and Money Market securities.

Anvestors should consult their financial advisers if in doubt about whether the product is suitable for them.

50



SR SHORT TERM DEBT FUND

Investment Objective

To provide investors an opportunity to generate regular income through investments in a portfolio comprising predominantly of debt instruments which are rated not below investment grade and money market instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years.

Issuer Name

NTPC Ltd.

Indian Bank

Bank Of India

REC Ltd.

Finance Ltd.

Total

Total

Commercial Papers

Reliance Jio Infocomm Ltd.

Certificate Of Deposits

Non Convertible Debentures

Small Industries Development

National Bank For Agriculture

Mindspace Business Parks Reit

Tata Communications Ltd.

Mahindra Rural Housing

LIC Housing Finance Ltd.

National Housing Bank

Hindustan Petroleum

Cube Highways Trust

ONGC Petro Additions Ltd.

Corporation Ltd.

Tata Projects Ltd.

Tata Motors Ltd.

Aditya Birla Housing Finance Ltd.

Jamnagar Utilities & Power Pvt. Ltd.

SMFG India Credit Company Ltd.

Mindspace Business Parks Reit

Power Finance Corporation Ltd.

Anzen India Energy Yield Plus Trust

Tovota Financial Services India Ltd.

And Rural Development

Bharti Telecom Ltd.

Fund Details

Type of Scheme

An open ended short-term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 1 year and 3 years. (Please refer to the page no. 13 of SID for details on Macaulay's Duration). A relatively high interest rate risk and moderate credit risk Date of Allotment: 27/7/2007 Report As On: 31/03/2025 AAUM for the Month of April 2025 ₹ 14,480.25 Crores AUM as on April 30, 2025 ₹14,433.06 Crores Fund Manager: Mr. Rajeev Radhakrishnan & Ms. Mansi Sajeja Managing Since: Mr. Rajeev Jun-2008 Ms. Mansi Dec-2023 **Total Experience:** Mr. Rajeev Over 20 years Ms. Mansi Over 15 years · First Tier Benchmark: CRISIL Short Duration Debt A-II Index Exit Load: Nil

• Entry Load: N.A.

- Plans Available: Regular, Direct • Options: Growth, IDCW
- SIP

Any Day SIP' Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing. Daily - Minimum 500 & in multiples of 1

thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated lune 02. 2020 for further details)

Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.

Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year

Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year. Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments. Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments

Minimum Investment ₹ 5,000 & in multiples of ₹ 1

Additional Investment

₹ 1,000 & in multiples of ₹ 1

Quantitative Data

Modified Duration	: 2.88 years
Average Maturity	: 3.60 years
Macaulay Duration	: 3.02 years
Yield to Maturity^	: 7.03%
^In case of semi-annual convent	ion , the YTM is annualised

		NET ASSET VALUE		
	Option	NAV (₹)	Option	
	Retail-Plan-Fortnightly IDCW	14.9640	Reg-Plan-Monthly IDCW	
	Retail-Plan-Growth	36.0196	Reg-Plan-Weekly IDCW	
,	Retail-Plan-Monthly IDCW	16.4978	Dir-Plan-Fortnightly IDCW	
	Retail-Plan-Weekly IDCW	14.9415	Dir-Plan-Growth	
	Reg-Plan-Fortnightly IDCW	14.4203	Dir-Plan-Monthly IDCW	
	Reg-Plan-Growth	31.8358	Dir-Plan-Weekly IDCW	

Rating

CRISIL A1+

CRISIL A1+

CRISIL A1+

CRISIL AAA

[ICRA]AAA

[ICRA]AAA

CRISIL AAA

CRISIL AA+

CRISIL AAA

CRISII AAA

CARE AAA

CRISIL AAA

CRISIL AAA

[ICRA]AAA

CRISIL AAA

CRISIL AAA

CRISIL AA

CRISIL AA+

[ICRA]AAA

[ICRA]AAA

CRISIL AAA

CRISIL AA

CRISIL AAA

PORTFOLIO

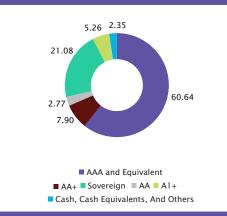
(%) Of ⁻

Total	Issuer Name	Rating	(%) Of Total
AUM			AUM
	Sundaram Home Finance Ltd.	[ICRA]AAA	1.22
3.45	SMFG India Home Finance Co. Ltd.	CRISIL AAA	1.22
1.48	Tata Capital Ltd.	CRISIL AAA	1.05
4.93	REC Ltd.	[ICRA]AAA	1.05
	Bajaj Finance Ltd.	CRISIL AAA	1.05
0.33	Can Fin Homes Ltd.	IND AA+	1.04
0.33	TVS Credit Services Ltd.	CRISIL AA+	0.76
	Tata Capital Housing Finance Ltd.	CRISIL AAA	0.70
	Cholamandalam Investment		
7.08	& Finance Co. Ltd.	[ICRA]AA+	0.70
	Torrent Power Ltd.	CRISIL AA+	0.60
7.04	Nexus Select Trust	CRISIL AAA	0.35
5.47	Total		68.61
3.93	Zero Coupon Bonds		
3.40	Mahindra & Mahindra Financial		
3.16	Services Ltd.	IND AAA	0.04
2.99	Total		0.04
2.80	Securitised Debt		
2.76	India Universal Trust Al1	IND AAA(SO)	1.40
	India Universal Trust Al2	CRISIL AAA(S	C) 1.26
2.63	Total		2.66
2.31	Government Securities		
2.11	Government Of India	SOVEREIGN	20.07
1.77	Total		20.07
	State Development Loans		
1.73	State Government Of Tamil Nadu	SOVEREIGN	1.00
1.40	Total		1.00
1.40	Strips		
1.40	Government Of India	SOVEREIGN	0.01
1.39	Total		0.01
1.39	Cash, Cash Equivalents And Others		2.35
1.37	Grand Total		100.00
1.34			200.00

PORTFOLIO CLASSIFICATION BY
ASSET ALLOCATION (%)

Non Convertible Debentures	68.61
Zero Coupon Bonds	0.04
Securitised Debt	2.66
Government Securities	20.07
State Development Loans	1.00
Commercial Papers	4.93
Certificate Of Deposits	0.33
Strips	0.01
Cash, Cash Equivalents And Others	2.35

PORTFOLIO CLASSIFICATION BY **RATING CLASS (%)**





SBI Short Term Debt Fund This product is suitable for investors who are seeking^: Regular income for short term

Investment in Debt and Money Market securities.

^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



NAV (₹)

17.6007

14.4346

22.7602 33.7912

18.8343

14.8015

t Of India	SOVEREIGN	0
		0.
Equivalents And Oth	ers	2
l		100.

DEBT-GILT FUND WITH 10 YEAR CONSTANT DURATION

SBI **MAGNUM CONSTANT MATURITY** FUND

NET ASSET VALUE Option NAV (₹) Reg-Plan-IDCW 20.7554 Reg-Plan-Growth 63.8168 Dir-Plan-IDCW 21.5721 Dir-Plan-Growth 66.3180

Investment Objective

To provide returns to the investors generated through investments predominantly in Government securities issued by the Central Government and/or State Government such that the Average Maturity of the portfolio is around 10 years.

Fund Details

Type of Scheme

An open-ended Debt Scheme investing in government securities having a constant maturity of around 10 years. A relatively high interest rate risk and relatively low credit risk

- Date of Allotment: 30/12/2000
- · Report As On: 31/03/2025
- AAUM for the Month of April 2025 ₹ 1,860.57 Crores
- AUM as on April 30, 2025 ₹1,887.97 Crores
- Fund Manager: Mr. Tejas Soman
- Managing Since: Mr. Tejas Soman (w.e.f. Dec-2023) Total Experience: Mr. Tejas Soman Over 8 years
- · First Tier Benchmark:
- Nifty 10 yr Benchmark G-Sec • Exit Load: NIL
- Entry Load: N.A.
- Plans Available: Regular, Direct
- Options: Growth, IDCW
- SIP

Any Day SIP' Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing.

Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details)

Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.

Monthly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 & in multiples of ₹1 thereafter for

minimum one year Quarterly - Minimum ₹1500 & in multiples of ₹1

thereafter for minimum one year.

Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments.

Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments.

Minimum Investment

₹ 5.000 & in multiples of ₹ 1 Additional Investment

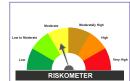
₹ 1,000 & in multiples of ₹ 1

Quantitative Data

Modified Duration	: 6.92 years
Average Maturity	: 9.74 years
Macaulay Duration	: 7.14 years
Yield to Maturity^	: 6.49%
^In case of semi-annual conventi	on , the YTM is annualised

PORTFOLIO		
Issuer Name	Rating	(%) Of Total AUM
Government Securities		
Government Of India	SOVEREIGN	98.23
Total		98.23
Cash, Cash Equivalents And Others		1.77
Grand Total		100.00

PORTFOLIO CLASSIFICATI ASSET ALLOCATION (PORTFOLIO CLASSIFICATION BY RATING CLASS (%)
Government Securities	98.23	
Cash, Cash Equivalents And Others	1.77	1.77 1.77 1.77 1.77 1.77 98.23 98.23 • Sovereign • Cash, Cash Equivalents, And Others



The risk of the scheme is Moderat

SBI Magnum Constant Maturity Fund This product is suitable for investors who are seeking^:

Regular income and capital growth for medium to long-term Investment in government securities having a constant maturity of around 10 years.

^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



DEBT- LOW DURATION FUND



Investment Objective

To provide investors an opportunity to generate regular income with reasonable degree of liquidity through investments in debt and money market instruments in such a manner that the Macaulay duration of the portfolio is between 6 months and 12 months.

Fund Details

Type of Scheme

An open-ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months. (Please refer to the page no. 14 of SID for details on Macaulay's Duration). A relatively high interest rate risk and moderate credit risk Date of Allotment: 27/7/2007

Report As On: 31/03/2025

- AAUM for the Month of April 2025 ₹ 14.709.75 Crores
- AUM as on April 30, 2025

₹14,581.10 Crores

- Fund Manager: Mr. Rajeev Radhakrishnan Managing Since: Mr. Rajeev Jun-2008 Total Experience: Mr. Rajeev Over 20 years
- First Tier Benchmark: CRISIL Low Duration Debt A-I Index

Exit Load: Nil

- Entry Load: N.A
- Plans Available: Regular, Direct

· Options: Growth, IDCW

SIP

Any Day SIP' Facility is available for Monthly. Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing.

Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details)

Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments

Monthly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum six months (or) minimum 500 & in multiples of 1 thereafter for minimum one vear

Quarterly - Minimum ₹1500 & in multiples of ₹1 thereafter for minimum one year.

Semi Annual - Minimum ₹3000 & in multiples of ₹1 thereafter for a minimum of 4 installments. Annual - Minimum ₹5000 & in multiples of ₹1 thereafter for a minimum of 4 installments

Minimum Investment

₹ 5,000 & in multiples of ₹ 1

 Additional Investment ₹ 1,000 & in multiples of ₹ 1

Quantitative Data

Modified Duration	: 0.92 years
Average Maturity	: 1.13 years
Macaulay Duration	: 0.97 years
Yield to Maturity^	: 6.94%
^In case of semi-annual convention	, the YTM is annualised

NET ASSET VALUE Option NAV (₹) Institutional-Daily IDCW 1,346.7161 Reg-Plan-Weekly IDCW Institutional-Growth 3,517.5710 **Dir-Plan-Daily IDCW** Institutional-Weekly IDCW 1,343.3731 Dir-Plan-Fortnightly IDCW Reg-Plan-Daily IDCW 1.346.3977 Dir-Plan-Growth

Reg-Plan-Fortnightly IDCW Reg-Plan-Growth Reg-Plan-Monthly IDCW

Option

		POI
Issuer Name	Rating	(%) Of Tota AUN
Commercial Papers		
Panatone Finvest Ltd.	CRISIL A1+	2.6
Bharti Telecom Ltd.	CRISIL A1+	1.82
Torrent Electricals Ltd.	CRISIL A1+	1.6
JM Financial Services Ltd.	CRISIL A1+	1.63
Tata Motors Finance Ltd.	CRISIL A1+	1.2
HDB Financial Services Ltd.	CRISIL A1+	1.29
Cholamandalam Investment &		
Finance Co. Ltd.	CRISIL A1+	0.6
Interise Trust	[ICRA]A1+	0.5
Total		11.5
Certificate Of Deposits		
HDFC Bank Ltd.	CRISIL A1+	5.50
Punjab National Bank	CRISIL A1+	3.8
Bank Of Baroda	IND A1+	3.1
Canara Bank	CRISIL A1+	2.1
Small Industries Development		
Bank Of India	CRISIL A1+	1.9
Bank Of India	CRISIL A1+	1.63
The Jammu & Kashmir Bank Ltd.	CRISIL A1+	1.6
Union Bank Of India	[ICRA]A1+	0.9
Kotak Mahindra Bank Ltd.	CRISIL A1+	0.9
Indian Bank	CRISIL A1+	0.9
Axis Bank Ltd.	CRISIL A1+	0.9
National Bank For Agriculture	CD/CU 41	0.44
And Rural Development	CRISIL A1+	0.49
Total		24.18
Non Convertible Debentures		
Small Industries Development Bank Of India		2.01
	[ICRA]AAA	3.8
REC Ltd.	[ICRA]AAA	3.50
National Bank For Agriculture And Rural Development	[ICRA]AAA	3.5
Trent Ltd.		3.3
Bajaj Housing Finance Ltd.	[ICRA]AA+ CRISIL AAA	3.0
Indigrid Infrastructure Trust	CRISIL AAA	2.6
National Bank For Agriculture And	CRISIL AAA	2.0
Rural Development	CRISIL AAA	2.34
Power Finance Corporation Ltd.	CRISIL AAA	2.0
LIC Housing Finance Ltd.	CRISIL AAA	2.0
Small Industries Development	CRIDIE AAA	2.0
Bank Of India	CRISIL AAA	1.9
REC Ltd.	CRISIL AAA	1.90
Mankind Pharma Ltd.	CRISIL AAA	1.6
Cube Highways Trust	IND AAA	1.6
Sundaram Finance Ltd.	[ICRA]AAA	1.3
Aditya Birla Housing Finance Ltd.	CRISIL AAA	1.04
	010012 / 000	1.0

PORTFOLIO

Dir-Plan-Monthly IDCW

Dir-Plan-Weekly IDCW

1,369.9652

3,456.6163

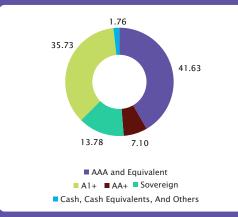
1,516.0090

	Issuer Name	Deting (
al M	Issuer Name	Rating (%) OF Total AUM
	Sikka Ports & Terminals Ltd.	CRISIL AAA	0.99
66	Kotak Mahindra Prime Ltd.	CRISIL AAA	0.86
82	Bharti Telecom Ltd.	CRISIL AA+	0.86
67	Mahindra Rural Housing Finance Ltd.	CRISIL AAA	0.83
52	Can Fin Homes Ltd.	IND AA+	0.69
29	Interise Trust	[ICRA]AAA	0.66
29	Titan Company Ltd.	CRISIL AAA	0.65
	Mahindra & Mahindra Financial		0.05
65	Services Ltd.	CRISIL AAA	0.52
55	Cholamandalam Investment &	CIUSIE / U U U	0.52
55	Finance Co. Ltd.	[ICRA]AA+	0.48
	Summit Digitel Infrastructure Pvt. Ltd.		0.41
50	Indigrid Infrastructure Trust	IND AAA	0.24
88	John Deere Financial India Pvt. Ltd.		0.17
11	Total		43.48
ii 🛛	Floating Rate Notes		
···	Citicorp Finance (India) Ltd.	[ICRA]AAA	1.72
98	Total		1.72
62	Floating Rate Bonds		
61	Government Of India	SOVEREIGN	1.06
97	Total		1.06
97	Securitised Debt		1.00
97	India Universal Trust Al2	CRISIL AAA(SO)	1.69
97	India Universal Trust All	IND AAA(SO)	1.50
	First Business Receivablestrust	CRISIL AAA(SO)	0.34
49	Total		3.53
18	Government Securities		
	Government Of India	SOVEREIGN	1.98
	Total		1.98
87	State Government Of Chhattisgarh	SOVEREIGN	5.88
56	State Government Of Tamil Nadu	SOVEREIGN	1.13
	State Government Of Andhra Pradesh	SOVEREIGN	0.52
55	State Government Of Uttar Pradesh	SOVEREIGN	0.50
38	State Government Of Haryana	SOVEREIGN	0.24
07	State Government Of Maharashtra	SOVEREIGN	0.17
65	Total		8.44
	Treasury Bills		
34	182 Day T-Bill 23.10.25	SOVEREIGN	1.33
07	364 Day T-Bill 16.04.26	SOVEREIGN	0.78
07	91 Day T-Bill 08.05.25	SOVEREIGN	0.17
	Total		2.28
90	Strips		
90	Government Of India	SOVEREIGN	0.02
69	Total		0.02
65	Cash, Cash Equivalents And Others		1.76
38	Grand Total		100.00
04			

PORTFOLIO CLASSIFICATION BY **ASSET ALLOCATION (%)**

Non Convertible Debentures	43.48
Floating Rate Notes	1.72
Securitised Debt	3.53
Government Securities	1.98
Floating Rate Bonds	1.06
State Development Loans	8.44
Commercial Papers	11.55
Certificate Of Deposits	24.18
Treasury Bills	2.28
Strips	0.02
Cash, Cash Equivalents And Others	1.76

PORTFOLIO CLASSIFICATION BY **RATING CLASS (%)**





SBI Magnum Low Duration Fund This product is suitable for investors who are seeking^: Regular income for short term

Investment in Debt and Money Market instruments ^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

53



NAV (₹)

1,346.3874

1,384.8312

1,409.0445

3.592.4012

1,596.3588

1,386.8579

DEBT- MONEY MARKET FUND



Investment Objective

To provide the investors an opportunity to invest in money market instruments.

Fund Details

 Type of Scheme 	е
------------------------------------	---

	An open-ended debt scheme investing in money
	market instruments. A relatively low interest rate
	risk and moderate credit risk
•	Date of Allotment: 19/07/2004
•	Report As On: 31/03/2025
•	AAUM for the Month of April 2025
	₹ 26,727.24 Crores
•	AUM as on April 30, 2025
	₹ 27,537.31 Crores
•	Fund Manager: Mr. Rajeev Radhakrishnan
	Managing Since:
	Rajeev Radhakrishnan Dec-2023
	Total Experience:
	Mr. Rajeev Radhakrishnan Over 20 years
•	First Tier Benchmark:
	CRISIL Money Market A-I Index
•	Exit Load: Nil
•	Entry Load: N.A.
•	Plans Available: Regular, Direct
•	Options: Growth, IDCW
•	SIP
	Any Day SIP' Facility is available for Monthly,
	Quarterly, Semi-Annual and Annual frequencies

through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing. Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details)

Weekly - Minimum ₹1000 & in multiples of ₹1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.

Monthly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum six months (or) minimum 500 & in multiples of 1 thereafter for minimum one vear

Ouarterly - Minimum ₹1500 & in multiples of ₹1 thereafter for minimum one year.

Semi Annual - Minimum ₹3000 & in multiples of ₹1 thereafter for a minimum of 4 installments. Annual - Minimum ₹5000 & in multiples of ₹1 thereafter for a minimum of 4 installments.

Minimum Investment

₹ 500 & in multiples of ₹ 1

· Additional Investment ₹ 500 & in multiples of ₹ 1

Modified Duration	: 0.69 years
Average Maturity	: 0.73 years
Macaulay Duration	: 0.73 years
Yield to Maturity^	: 6.85%
^In case of semi-annual convention	n , the YTM is annualised

NET ASSET VALUE NAV (₹) Option NAV (₹)

SBI MUTUAL FUND

Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Daily IDCW	13.3727	Dir-Plan-Daily IDCW	13.7345
Reg-Plan-Growth	41.0246	Dir-Plan-Growth	43.9847
Reg-Plan-Monthly IDCW	16.1761	Dir-Plan-Monthly IDCW	17.4342
Reg-Plan-Weekly IDCW	15.2661	Dir-Plan-Weekly IDCW	15.5761

PORTFOLIO					
Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Commercial Papers			Equitas Small Finance Bank Ltd.	CRISIL A1+	3.13
LIC Housing Finance Ltd.	CRISIL A1+	3.83	IndusInd Bank Ltd.	CRISIL A1+	1.80
JSW Infrastructure Ltd.	CARE A1+	3.57	CSB Bank Ltd.	CRISIL A1+	1.79
Bharti Telecom Ltd.	CRISIL A1+	3.57	Bank Of Baroda	IND A1+	1.74
Torrent Electricals Ltd.	CRISIL A1+	2.69	Indian Bank	CRISIL A1+	1.56
Tata Capital Housing Finance Ltd.	CRISIL A1+	2.44	Bank Of India	CRISIL A1+	0.87
Biocon Ltd.	CRISIL A1+	2.14	The Jammu & Kashmir Bank Ltd.	CRISIL A1+	0.86
Panatone Finvest Ltd.	CRISIL A1+	2.10	Canara Bank	CRISIL A1+	0.71
Tata Capital Ltd.	CRISIL A1+	1.74	AU Small Finance Bank Ltd.	CRISIL A1+	0.70
Muthoot Finance Ltd.	CRISIL A1+	1.74	Axis Bank Ltd.	CRISIL A1+	0.52
SMFG India Credit Company Ltd.	CRISIL A1+	1.72	Total		51.25
Motilal Oswal Financial Services Ltd.	CRISIL A1+	1.07	Government Securities		
Credila Financial Services Ltd.	CRISIL A1+	1.04	Government Of India	SOVEREIGN	2.38
JM Financial Services Ltd.	CRISIL A1+	0.87	Total		2.38
Birla Group Holding Pvt. Ltd.	CRISIL A1+	0.87	State Development Loans		
Julius Baer Capital (India) Pvt. Ltd.	CRISIL A1+	0.86	State Government Of Rajasthan	SOVEREIGN	4.85
Motilal Oswal Wealth Ltd.	[ICRA]A1+	0.71	State Government Of Tamil Nadu	SOVEREIGN	1.40
Motilal Oswal Finvest Ltd.	CRISIL A1+	0.71	State Government Of Maharashtra	SOVEREIGN	0.90
Cholamandalam Investment			State Government Of Gujarat	SOVEREIGN	0.82
& Finance Co. Ltd.	CRISIL A1+	0.70	State Government Of Karnataka	SOVEREIGN	0.70
Tata Motors Finance Ltd.	CRISIL A1+	0.69	State Government Of Madhya Pradesh	SOVEREIGN	0.66
HDB Financial Services Ltd.	CRISIL A1+	0.69	State Government Of Kerala	SOVEREIGN	0.60
Sundaram Home Finance Ltd.	CRISIL A1+	0.35	State Government Of Haryana	SOVEREIGN	0.46
Total		34.10	State Government Of Uttar Pradesh	SOVEREIGN	0.45
Certificate Of Deposits			State Government Of Assam	SOVEREIGN	0.37
National Bank For Agriculture And			State Government Of Andhra Pradesh	SOVEREIGN	0.28
Rural Development	CRISIL A1+	7.57	State Government Of Telangana	SOVEREIGN	0.09
Punjab National Bank	CRISIL A1+	6.94	Total		11.58
Small Industries Development			Treasury Bills		
Bank Of India	CRISIL A1+	6.44	364 Day T-Bill 16.04.26	SOVEREIGN	1.32
HDFC Bank Ltd.	CRISIL A1+	5.20	182 Day T-Bill 07.08.25	SOVEREIGN	0.09
IDBI Bank Ltd.	CRISIL A1+	4.19	Total		1.41
Union Bank Of India	[ICRA]A1+	3.66	Cash, Cash Equivalents And Others		-0.72
Kotak Mahindra Bank Ltd.	CRISIL A1+	3.57	Grand Total		100.00

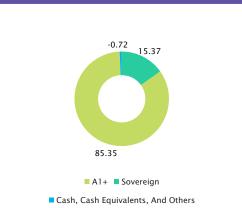
PORTFOLIO CLASSIFICATION BY **ASSET ALLOCATION (%)**

Government Securities 2.38 State Development Loans 11.58 **Commercial Papers** 34.10 Certificate Of Deposits 51.25 Treasury Bills 1.41 Cash, Cash Equivalents And Others -0.72

RISKOMETER

The risk of the scheme is Moderate

PORTFOLIO CLASSIFICATION BY **RATING CLASS (%)**



SBI Savings Fund This product is suitable for investors who are seeking ^: · Regular income for short-term

· Investment in money market instruments.

^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

SBI BANKING & PSU FUND

Option

Reg-Plan-

Reg-Plan-

Reg-Plan-

Reg-Plan-

Investment Objective

The scheme seeks to generate regular income through a judicious mix of portfolio comprising predominantly debt and money market securities of Banks, Public Sector Undertakings, Public Financial Institutions and Municipal hodies.

Fund Details

Type of Scheme An open-ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bodies. A relatively high interest rate risk and moderate credit risk • Date of Allotment: 09/10/2009 Report As On: 31/03/2025 AAUM for the Month of April 2025 ₹ 3.927.25 Crores AUM as on April 30, 2025 ₹ 4,023.85 Crores Fund Manager:

Mr. Rajeev Radhakrishnan Mr. Ardhendhu Bhattacharya (Co Fund Manager) Managing Since: Mr. Rajeev Nov 2013 Mr. Ardhendhu (w.e.f.Dec 2023) Total Experience: Mr. Rajeev Radhakrishnan - Over 20 years Mr. Ardhendhu Bhattacharya - Over 13 years First Tier Benchmark: Nifty Banking & PSU Debt Index A-II Exit Load: Nil

- Entry Load: N.A
- · Plans Available: Regular, Direct
- · Options: Growth, IDCW
- SIP

Any Day SIP' Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing. Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details)

Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.

Monthly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 & in multiples of ₹1 thereafter for minimum one year.

Quarterly - Minimum ₹1500 & in multiples of ₹1 thereafter for minimum one year.

Semi Annual - Minimum ₹3000 & in multiples of ₹1 thereafter for a minimum of 4 installments Annual - Minimum ₹5000 & in multiples of ₹1

thereafter for a minimum of 4 installments.

- **Minimum Investment** ₹ 5,000 & in multiples of ₹ 1
- Additional Investment

₹ 1,000 & in multiples of ₹ 1

Quantitative Data

Modified Duration :4.53 years Average Maturity : 6.85 years Macaulay Duration : 4.80 years Yield to Maturity^ :6.98% An case of semi-annual convention , the YTM is annualised



NET ASSET VALUE			
	NAV (₹)	Option	NAV (₹)
-Daily IDCW	1,411.6970	Dir-Plan-Daily IDCW	1,447.3981
-Growth	3,094.2809	Dir-Plan-Growth	3,286.0112
-Monthly IDCW	1,222.7419	Dir-Plan-Monthly IDCW	1,302.2521
-Weekly IDCW	1,411.3956	Dir-Plan-Weekly IDCW	1,444.1836

		PO	IK
Issuer Name	Rating	(%) Of Tot AU	
Certificate Of Deposits			
Equitas Small Finance Bank Ltd.	CRISIL A	l+ 1.7	8
Total		1.7	8'
Non Convertible Debentures			
REC Ltd.	CRISIL A	AA 8.9	90
National Bank For Financing			
Infrastructure And Development	CRISIL A	AA 8.3	6
Power Grid Corporation Of India Ltd.	CRISIL A	AA 7.4	5
Small Industries Development			
Bank Of India	CRISIL A	AA 7.3	1
ONGC Petro Additions Ltd.	CRISIL A	A 6.9)2
Nuclear Power Corporation Of India Ltd.	[ICRA]AA	A 5.1	9
HDFC Bank Ltd.	CRISIL A	AA 4.9)5
Power Finance Corporation Ltd.	CRISIL A	AA 4.5	2
GAIL (India) Ltd.	IND AAA	3.7	'9
National Bank For Agriculture And			
Rural Development	[ICRA]AA	A 3.6	8
Indian Railway Finance Corporation Ltd.	CRISIL A	AA 2.8	33
State Bank Of India			
(At1 Bond Under Basel III)	CRISIL A	A+ 1.7	7
Export-Import Bank Of India	CRISIL A	AA 1.6	3
Punjab National Bank			
(Tier II Bond Under Basel III)	CRISIL A	AA 1.6	52
Nuclear Power Corporation Of India Ltd.	CRISIL A	AA 1.5	2
NHPC Ltd.	[ICRA]AA	A 1.5	1
NHPC Ltd.	IND AAA	0.6	; 4
Canara Bank(At1 Bond Under Basel III)	CRISIL A	A+ 0.2	25

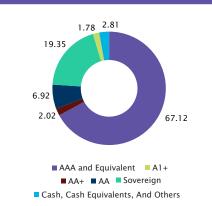
PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM
Mahanagar Telephone Nigam Ltd.	IND AAA	(CE) 0.17
Total		73.01
Zero Coupon Bonds		
National Highways Infra Trust	IND AAA	3.05
Total		3.05
Government Securities		
Government Of India	SOVEREI	GN 11.64
Total		11.64
State Development Loans		
State Government Of Andhra Pradesh	SOVEREI	GN 4.44
State Government Of Madhya Pradesh	SOVEREI	GN 1.91
State Government Of Karnataka	SOVEREI	GN 1.36
Total		7.71
Cash, Cash Equivalents And Others		2.81
Grand Total		100.00

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Non Convertible Debentures	73.01
Zero Coupon Bonds	3.05
Government Securities	11.64
State Development Loans	7.71
Certificate Of Deposits	1.78
Cash, Cash Equivalents And Others	2.81

PORTFOLIO CLASSIFICATION BY **RATING CLASS (%)**



The risk of the scheme is Moderate

SBI Banking & PSU Fund This product is suitable for investors who are seeking^: Regular income over medium term Investment in Debt instruments predominantly issued by

Banks PSUs, PFIs and Municipal bodies. Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



Option

Institutional-Daily IDCW

Reg-Plan-Fortnightly IDCW

Institutional-Growth

Reg-Plan-Daily IDCW

Reg-Plan-Growth

Issuer Name

ommercial Papers

National Bank For Agriculture And

Investment Objective

To provide the investors an opportunity to invest in the entire range of debt and money market securities with residual maturity upto 91 days only.

maturity upto 91 day	's only.	National Bank For Agriculture And			Punjab National Bank	CRISIL A1+	4.45	
		Rural Development	CRISIL A1+	6.24	Indian Bank	CRISIL A1+	2.96	
		Hindustan Petroleum Corporation Ltd.	CRISIL A1+	3.72	HDFC Bank Ltd.	CRISIL A1+	2.95	
Fund Details		Reliance Retail Ventures Ltd.	CRISIL A1+	3.67	Union Bank Of India	[ICRA]A1+	2.06	
Fund Details		Small Industries Development Bank Of India	CRISIL A1+	3.66	Bank Of India	CRISIL A1+	1.91	
		Reliance Industries Ltd.	CRISIL A1+	3.35	Indian Overseas Bank	CARE A1+	0.74	
• Type of Scheme		Reliance Jio Infocomm Ltd.	CRISIL A1+	3.08	Indusind Bank Ltd.	CRISIL A1+	0.52	
	d Scheme. A relatively	ICICI Securities Ltd.	CRISIL A1+	2.80	National Bank For Agriculture And			
low interest rate risk		Cotton Corporation Of India Ltd.	CRISIL A1+	2.22	Rural Development	CRISIL A1+	0.47	
	and moderate credit	Tata Motors Finance Ltd.	CRISIL A1+	1.75	UCO Bank	CRISIL A1+	0.44	
risk		HDFC Securities Ltd.	CRISIL A1+	1.62	Axis Bank Ltd.	CRISIL A1+	0.37	
Data of Allating anti 2	4/11/2002	Tata Steel Ltd.	[ICRA]A1+	1.47	Total		26.64	
Date of Allotment: 2	4/11/2003	Indian Oil Corporation Ltd.	CRISIL A1+	1.47	Non Convertible Debentures			
B	(2025	Aditya Birla Housing Finance Ltd.	CRISIL A1+	1.47	HDFC Bank Ltd.	CRISIL AAA	1.69	
 Report As On: 31/03 	6/2025	Mangalore Refinery And			Titan Company Ltd.	CRISIL AAA	1.22	
A ALIMA For the Month	of Annil 2025	Petrochemicals Ltd.	CRISIL A1+	1.46	Godrej Industries Ltd.	CRISIL AA+	0.46	
AAUM for the Month	1 of April 2025	Bajaj Finance Ltd.	CRISIL A1+	1.46	LIC Housing Finance Ltd.	CRISIL AAA	0.37	
₹ 75,893.57 Crores		Tata Capital Housing Finance Ltd.	CRISIL A1+	1.44	Power Finance Corporation Ltd.	CRISIL AAA	0.34	
		PNB Housing Finance Ltd.	CRISIL A1+	1.32	Small Industries Development			
 AUM as on April 30, 	2025	Poonawalla Fincorp Ltd.	CRISIL A1+	1.25	Bank Of India	[ICRA]AAA	0.19	
₹67,476.55 Crores		Jio Finance Ltd.	CRISIL A1+	1.25	John Deere Financial India Pvt. Ltd.	CRISIL AAA	0.15	
		NTPC Ltd.	CRISIL A1+	1.10	Mahindra Rural Housing Finance Ltd.	CRISIL AAA	0.10	
 Fund Manager: Mr. R 	Rajeev Radhakrishnan	Kotak Securities Ltd.	CRISIL A1+	1.10	Total		4.52	
Managing Since:	5	Bajaj Financial Securities Ltd.	CRISIL A1+	1.10	Zero Coupon Bonds			
Mr. Rajeev Radhakri	shnan Doc 2022	Bharti Telecom Ltd.	CRISIL A1+	0.96	Aditya Birla Capital Ltd.	[ICRA]AAA	0.37	
	Sillian Dec-2023	Birla Group Holding Pvt. Ltd.	CRISIL A1+	0.89	Total		0.37	
Total Experience:		L&T Finance Ltd.	CRISIL A1+	0.74	Government Securities			
Mr. Rajeev Radhakri	shnan Over 20 years	Aditya Birla Capital Ltd.	CRISIL A1+	0.74	Government Of India	SOVEREIGN	5.59	
		National Bank For Financ in			Total		5.59	
 First Tier Benchmarl 	k: NIFTY Liquid Index A-I	Infrastructure And Development	[ICRA]A1+	0.73	State Development Loans			
		ICICI Home Finance Co. Ltd.	[ICRA]A1+	0.70	State Government Of Telangana	SOVEREIGN	0.30	
• Exit Load:		Tata Communications Ltd.	CRISIL A1+	0.69	State Government Of Gujarat	SOVEREIGN	0.22	
		Network18 Media & Investments Ltd.	[ICRA]A1+	0.59	State Government Of Andhra Pradesh	SOVEREIGN	0.15	
		Ultratech Cement Ltd.	CRISIL A1+	0.52	State Government Of Tamil Nadu	SOVEREIGN	0.10	
Investor exit upon	Exit Load as a % of	Aseem Infrastructure Finance Ltd.	CRISIL A1+	0.44	Total		0.77	
subscription / switch-In	redemption Proceeds	Tata Power Renewable Energy Ltd.	CRISIL A1+	0.37	Treasury Bills			
Day 1	0.0070%	Aditya Birla Money Ltd.	CRISIL A1+	0.37	91 Day T-Bill 08.05.25	SOVEREIGN	5.18	
· · · · · · · · · · · · · · · · · · ·		Godrej Consumer Products Ltd.	CRISIL A1+	0.29	91 Day T-Bill 03.07.25	SOVEREIGN	2.79	
Day 2	0.0065%	Axis Securities Ltd.	CRISIL A1+	0.29	91 Day T-Bill 11.07.25	SOVEREIGN	2.21	
Day 3	0.0060%	Pilani Investment & Industries	CDICIL A1	0.26	91 Day T-Bill 17.07.25	SOVEREIGN	1.98	
Day 4	0.0055%	Corporation Ltd.	CRISIL A1+ CRISIL A1+	0.26	182 Day T-Bill 15.05.25	SOVEREIGN	0.35	
	0.0050%	Chennai Petroleum Corporation Ltd. Hero Fincorp Ltd.	CRISIL A1+ CRISIL A1+	0.26	182 Day T-Bill 12.06.25	SOVEREIGN	0.18	
Day 5		Hero Fincorp Ltd. Nexus Select Trust	CRISIL AT+ IND A1+	0.22	91 Day T-Bill 30.05.25	SOVEREIGN	0.15	
Day 6	0.0045%		IND AT+		91 Day T-Bill 15.05.25	SOVEREIGN	0.15	
Day 7 onwards	0.0000%	Total Certificate Of Demosite		57.21	Total		12.99	
	0.0000/0	Certificate Of Deposits			Cash, Cash Equivalents And Others		-8.09	

Rating

• Entry Load: N.A.

· Plans Available: Regular, Direct

• Options: Growth, IDCW

· SIP:

For Growth option only: Weekly/Monthly frequency - ₹500 and in multiples of ₹1 for minimum 12 instalments or ₹1000 and in multiples of ₹1 for minimum 6 instalments. (w.e.f. March 03, 2021) Quarterly - ₹6,000 and 2 installments; Semi-Annual and Annual - ₹12,000 and 2 installments

Minimum Investment Growth Option: ₹500 & in multiples of ₹1 Other options except Growth option: ₹5000 & in multiples of ₹1/-

 Additional Investment Growth Option: ₹500 & in multiples of ₹1 Other options except Growth option: ₹5000 & in multiples of ₹1/-

Quantitative Data

~	
Modified Duration	: 0.12 years
Average Maturity	: 0.13 years
Macaulay Duration	: 0.13 years
Yield to Maturity^	:6.54%
^In case of semi-annual convention	, the YTM is annualise

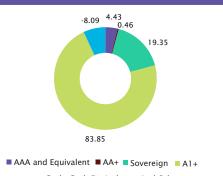
PORTFOLIO CLASSIFICATION BY **ASSET ALLOCATION (%)**

IND A1+

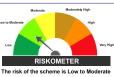
Non Convertible Debentures	4.52
Zero Coupon Bonds	0.37
Government Securities	5.59
State Development Loans	0.77
Commercial Papers	57.21
Certificate Of Deposits	26.64
Treasury Bills	12.99
Cash, Cash Equivalents And Others	-8.09

PORTFOLIO CLASSIFICATION BY **RATING CLASS (%)**

Grand Total







Bank Of Baroda

This product is suitable for investors who are seeking ^: Regular income for short term Investment in Debt and Money Market securities with residual maturity upto 91 days only.

5 16

^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

NET ASSET VALUE				
NAV (₹)	Option	NAV (₹)		
1,309.8104	Reg-Plan-Weekly IDCW	1,379.6098		
4,077.0773	Dir-Plan-Daily IDCW	1,144.0484		
1,140.7391	Dir-Plan-Fortnightly IDCW	1,332.2190		
1,325.4845	Dir-Plan-Growth	4,079.6759		
4,038.8868	Dir-Plan-Weekly IDCW	1,386.5252		

SBI MUTUAL FUND

Rating

CRISIL A1+

CRISIL A1+

(%) Of Total

AUM

4.61 4.45

PORTFOLIO

Issuer Name

Punjab National Bank

Canara Bank

(%) Of Total

AUM

SBI Liquid Fund

100.00

DEBT- ULTRA SHORT **DURATION FUND**

SB MAGNUM ULTRA SHORT **DURATION FUND**

Investment Objective

To provide investors with an opportunity to generate regular income with high degree of liquidity through investments in a portfolio comprising predominantly of debt and money market instruments.

CCC Inn BhCCP FMII TCCLIC Sull G Sull CRISIL AAA CRISIL AAA 0.66 ce Ltd **Fund Details** CRISIL AAA 0.33 CRISIL AAA 0.03 Type of Scheme An open ended ultra-short term debt scheme CRISIL AAA 0.61 investing in instruments such that the Macaulay 0.61 Duration of the portfolio is between 3 months to 6 months (Please refer to the page no. 15 of SID for [ICRA]AAA 1 66 details on Macaulay's Duration). A moderate interest rate risk and moderate credit risk CRISIL AAA(SO) IND AAA(SO) 2.00 Date of Allotment: 21/05/1999 0.72 2.72 · Report As On: 31/03/2025 4.23 4.23 SOVEREIGN AAUM for the Month of April 2025 ₹ 14.267.35 Crores • AUM as on April 30, 2025 ۱du SOVEREIGN 1 52 1.52 1.39 1.32 1.31 1.31 1.00 SOVEREIGN ₹15,538.43 Crores SOVEREIGN Fund Manager: Mr. Rajeev Radhakrishnan, SOVEREIGN **`**` SOVEREIGN Mr. Ardhendhu Bhattacharya (Co Fund Manager) garh Managing Since SOVEREIGN 0.61 htra Mr. Rajeev Radhakrishnan Dec-2024 0.33 0.24 0.24 0.17 SOVEREIGN SOVEREIGN Mr. Ardhendhu Bhattacharya Dec-2023 desh **Total Experience:** radesh SOVEREIGN Mr. Raieev Radhakrishnan Over 20 years Pradesh SOVEREIGN 0.03 Mr. Ardhendhu Bhattacharya Over 13 years 9.47 • First Tier Benchmark: SOVEREIGN SOVEREIGN SOVEREIGN 0.72 0.65 CRISIL Ultra Short Duration Debt A-I Index Exit Load: Nil 0.64 SOVEREIGN 0.59 • Entry Load: N.A 2.60 • Plans Available: Regular, Direct SOVEREIGN 0 27 · Options: Growth, IDCW 0.27 Others 100.00 (w.e.f. June 04, 2020) Any Day SIP' Facility is available for

Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing.

Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 installments. (Kindly refer notice cum addendum dated June 02, 2020 for further details)

Weekly - Minimum ₹1000 & in multiples of ₹1 thereafter for a minimum of 6 installments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 installments.

Monthly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 & in multiples of ₹1 thereafter for minimum one year

Quarterly - Minimum ₹1500 & in multiples of ₹1 thereafter for minimum one year. Semi Annual - Minimum ₹3000 & in multiples of 1 thereafter for a minimum of 4 installments Annual - Minimum ₹5000 & in multiples of ₹1 thereafter for a minimum of 4 installments

Minimum Investment ₹ 5,000 & in multiples of ₹ 1

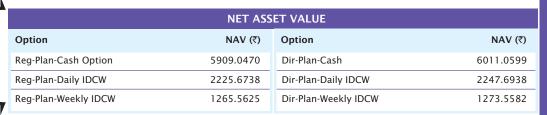
SIP:

· Additional Investment

₹1,000 & in multiples of ₹1

Quantitative Data

Modified Duration :0.44 years **Average Maturity** : 0.56 years **Macaulay Duration** : 0.47 years Yield to Maturity^ : 6.77% Aln case of semi-annual convention, the YTM is annualised



		PORT	FOLIO
Issuer Name	Rating	(%) Of Total AUM	Issuer Name
Commercial Papers			SMFG India Credit Company Ltd
Indian Oil Corporation Ltd.	CRISIL A1+	5.90	Mahindra Rural Housing Finance
Bharti Telecom Ltd.	CRISIL A1+	3.21	Bajaj Housing Finance Ltd.
Cholamandalam Investment &			Sundaram Home Finance Ltd.
Finance Co. Ltd.	CRISIL A1+	2.54	Tata Capital Ltd.
Mindspace Business Parks Reit	[ICRA]A1+	1.94	Total
Torrent Electricals Ltd.	CRISIL A1+	1.61	Zero Coupon Bonds
LIC Housing Finance Ltd.	CRISIL A1+	1.61	Power Finance Corporation Ltd.
Sundaram Finance Ltd.	CRISIL A1+	1.59	Total
IGH Holdings Pvt Ltd.	CRISIL A1+	1.31	Floating Rate Notes
L&T Finance Ltd.	CRISIL A1+ CRISIL A1+	1.25	Citicorp Finance (India) Ltd.
Bharat Petroleum Corporation Ltd. Small Industries Development	CRISIL AT+	1.15	Total
Bank Of India	CRISIL A1+	0.98	Securitised Debt India Universal Trust Al2
Tata Teleservices Ltd.	CRISIL A1+	0.98	India Universal Trust Al2
Infina Finance Pvt. Ltd.	CRISIL A1+	0.65	Total
ICICI Securities Ltd.	CRISIL A1+	0.65	Government Securities
ONGC Petro Additions Ltd.	CRISIL A1+	0.64	Government Of India
Aditya Birla Capital Ltd.	CRISIL A1+	0.32	Total
Astec Lifesciences Ltd.	[ICRA]A1+	0.31	State Development Loans
Total	(. .	26.39	State Government Of Tamil Nad
Certificate Of Deposits			State Government Of Harvana
HDFC Bank Ltd.	CRISIL A1+	6.28	State Government Of Telangana
Kotak Mahindra Bank Ltd.	CRISIL A1+	3.80	State Government Of Karnataka
Indusind Bank Ltd.	CRISIL A1+	3.24	State Government Of Gujarat
Axis Bank Ltd.	CRISIL A1+	3.17	State Government Of Chhattisg
Punjab National Bank	CRISIL A1+	3.14	State Government Of Maharash
Canara Bank	CRISIL A1+	2.99	State Government Of Bihar
Union Bank Of India	[ICRA]A1+	2.53	State Government Of Uttar Prad
Small Industries Development			State Government Of Andhra Pr
Bank Of India	CRISIL A1+	2.19	State Government Of Rajasthan
ICICI Bank Ltd.	[ICRA]A1+	1.13	State Government Of Madhya P
AU Small Finance Bank Ltd.	CRISIL A1+	0.63	Total
National Bank For Agriculture And	CRISIL A1+	0.62	Treasury Bills
Rural Development	CRISIL AT+	29.72	182 Day T-Bill 14.08.25
Non Convertible Debentures		29.72	91 Day T-Bill 03.07.25
National Bank For Agriculture And			182 Day T-Bill 16.10.25
Rural Development	CRISIL AAA	6.84	182 Day T-Bill 31.07.25
REC Ltd.	CRISIL AAA	3.58	Total
LIC Housing Finance Ltd.	CRISIL AAA	2.63	Strips Government Of India
HDB Financial Services Ltd.	CRISIL AAA	2.28	Total
Tata Capital Housing Finance Ltd.	CRISIL AAA	1.46	Cash, Cash Equivalents And C
Power Finance Corporation Ltd.	CRISIL AAA	1.39	Grand Total
Baiai Finance Ltd.	CRISIL AAA	0.84	Granu Total
Small Industries Development	2	0.01	
Bank Of India	[ICRA]AAA	0.83	

Rating

[ICRA]AAA

(%) Of Total

AUM

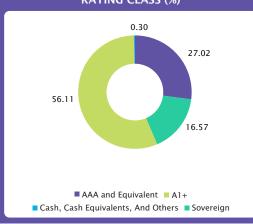
0.66

Zero Coupon Bonds 0.61 2.72 Securitised Debt **Government Securities** 4.23 State Development Loans 9.47 Commercial Papers 26.39 Certificate Of Deposits 29.72 **Treasury Bills** 2.60 Strips 0.27 Cash, Cash Equivalents And Others 0.30

PORTFOLIO CLASSIFICATION BY

ASSET ALLOCATION (%)

PORTFOLIO CLASSIFICATION BY **RATING CLASS (%)**





Non Convertible Debentures

Floating Rate Notes

SBI Magnum Ultra Short Duration Fund This product is suitable for investors who are seeking^: Regular income for short term

22.03

1.66

Investment in Debt and Money Market instruments. Anvestors should consult their financial advisers if in doubt about whether the product is suitable for them.

DEBT- FLOATER FUND

SBI **FLOATING RATE DEBT** FUND

	Reg-Plan-Quarterly IDCW	13.1634	Dir-Plan-Quarterly IDCW	
,		PORT	FOLIO	ï
luce at the set of the stine	Issuer Name		Rating	
Investment Objective	Certificate Of Deposits			
The investment objective of the scheme is to	Union Bank Of India		[ICRA]A1+	
generate regular income through investment in	Canara Bank		CRISIL A1+	
a portfolio comprising substantially of floating	Total			
rate debt instruments. The scheme may invest a portion of its net assets in fixed rate debt	Non Convertible Debentures			
securities swapped for floating rate returns and	Pipeline Infrastructure Pvt Ltd.		CRISIL AAA	
money market instruments. However, there is no	National Bank For Agriculture And Rural Devel	anmant	[ICRA]AAA	
guarantee or assurance that the investment	-	opment		
objective of the scheme will be achieved. The scheme doesn't assure or guarantee any returns.	John Deere Financial India Pvt. Ltd.		CRISIL AAA	
scheme doesn't assure of guarantee any returns.	SMFG India Home Finance Co. Ltd.		CRISIL AAA	
Fund Details	National Bank For Agriculture And Rural Devel	opment	CRISIL AAA	
Tullu Detalls	HDB Financial Services Ltd.		CRISIL AAA	
Type of Scheme	Sikka Ports & Terminals Ltd.		CRISIL AAA	
An open-ended debt scheme investing	Total			
predominantly in floating rate instruments (including fixed rate instruments converted to floating rate	Floating Rate Bonds			
exposures using swaps / derivatives). A moderate	Government Of India		SOVEREIGN	
interest rate risk and relatively low credit risk			SOVEREIGN	
Date of Allotment: 27/10/2020 Report As On: 31/03/2025	Total			
AAUM for the Month of April 2025	Floating Rate Notes			
₹ 1,234.16 Crores	Citicorp Finance (India) Ltd.		[ICRA]AAA	
• AUM as on April 30, 2025	Total			
₹1,235.65 Crores • Fund Manager:	Government Securities			
Mr. Ardhendu Bhattacharya	Government Of India		SOVEREIGN	
Mr. Rajeev Radhakrishnan (Co-Fund Manager)	Total		SOVEREIGIN	
Managing Since: Ardhendu Bhattacharya - June 2021				
Rajeev Radhakrishnan - Oct 2020	State Development Loans			
Total Experience:	State Government Of Madhya Pradesh		SOVEREIGN	
Mr. Rajeev Radhakrishnan: - Over 20 years	Total			
Mr. Ardhendu Bhattacharya: -Over 13 years • First Tier Benchmark:	Cash, Cash Equivalents And Others			
Nifty Short Duration Debt Index A-II	Grand Total			
• Exit Load: For exit within 3 days from the date of				
allotment: 0.10%, For exit on or after 3 days from the date of				
allotment: Nil				
• Entry Load: N.A.				

Entry Load: N.A.
Plans Available: Regular, Direct

· Options: Growth, IDCW

· SIP:

> Any Day SIP' Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing. Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details)

Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.

Monthly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 & in multiples of ₹1 thereafter for minimum one year.

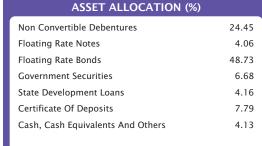
Quarterly - Minimum ₹1500 & in multiples of ₹1 thereafter for minimum one year. Semi Annual - Minimum ₹3000 & in multiples of ₹1 thereafter for a minimum of 4 installments. Annual - Minimum ₹5000 & in multiples of ₹1 thereafter for a minimum of 4 installments Minimum Investment

₹ 5,000 & in multiples of ₹ 1

- Additional Investment
- ₹ 1.000 & in multiples of ₹ 1

Quantitative Data

Modified Duration :1.18 years Average Maturity : 4.88 years : 1.23 years **Macaulay Duration** Yield to Maturity^ :6.87% All case of semi-annual convention, the YTM is annualised

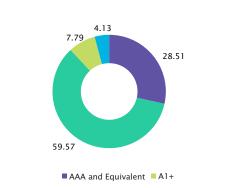


RISKOMETER

The risk of the scheme is Low to Moderate

PORTFOLIO CLASSIFICATION BY

PORTFOLIO CLASSIFICATION BY **RATING CLASS (%)**



Cash, Cash Equivalents, And Others Sovereign

- SBI Floating Rate Debt Fund This product is suitable for investors who are seeking^:
- To generate reasonable returns
- · To invest in a portfolio of floating rate instruments (including fixed rate instruments converted for floating
- rate exposures using swaps / derivatives)

^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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PARTNER FOR LIFE

4.05

3.27 2.08

2.06

2.05

24.45

48.73

48.73

4.06

4.06

6.68

6.68

4.16

4.16

4.13

100.00

Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Monthly IDCW	13.1658	Dir-Plan-Monthly IDCW	13.2792
Reg-Plan-Growth 1	3.1625	Dir-Plan-Growth	13.2799
Reg-Plan-Quarterly IDCW 1	3.1634	Dir-Plan-Quarterly IDCW	13.2801
	PORT	FOLIO	
Issuer Name Certificate Of Deposits		Rating	(%) Of Total AUM
Union Bank Of India		[ICRA]A1+	3.90
Canara Bank		CRISIL A1+	3.89
Total			7.79
Non Convertible Debentures			
Pipeline Infrastructure Pvt Ltd.		CRISIL AAA	6.41
National Bank For Agriculture And Rural Developm	nont	[ICRA]AAA	4.53

NET ASSET VALUE

DEBT-LONG DURATION FUND

SBI LONG DURATION FUND

Investment Objective

To generate returns by investing in debt and money market instruments such that the Macaulay duration of the scheme portfolio is greater than 7 years. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

	Government Securities			
Fund Details	Government Of India Total		SOVEREIGN	93.83 93.83
• Type of Scheme An open-ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 Years. (Please refer to the page no. 15 of the SID for details on Macaulay's Duration). A Relatively High interest rate risk and Moderate Credit Risk.	Cash, Cash Equivalents And Others Grand Total			6.17 100.00
Date of Allotment: 21/12/2022				
• Report As On: 31/03/2025				
AAUM for the Month of April 2025 ₹ 3,001.39 Crores				
• AUM as on April 30, 2025 ₹ 3,003.10 Crores				
 Fund Manager: Mr. Tejas Soman Managing Since: Mr. Tejas Soman (w.e.f. Dec 2023) Total Experience: Mr. Tejas Soman Over 8 years 				
First Tier Benchmark: CRISIL Long Duration Debt A-III Index				
• Exit Load: Nil				
• Entry Load: N.A.				
Plans Available: Direct, Regular Plan Ortigers (with Growth, Jacobs Plattiketies and price)				
 Options: (with Growth, Income Distribution cum capital withdrawal (IDCW) Payout, Transfer & Reinvestment Option) 				
SIP Any Day SIP' Facility is available for Daily, weekly, Monthly, Quarterly, Semi-Annual & Annual frequencies				
through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing.				
Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing. Daily- Minimum 500 & in multiples of 1 thereafter for a minimum of 12 installments. Weekly-	PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)	,		ASSIFICATION BY OCATION (%)
Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing. Daily- Minimum 500 & in multiples of 1 thereafter for a minimum of 12 installments. Weekly- Minimum amount for weekly SIP : ₹1000 and in	INDUSTRY ALLOCATION (%)			
Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing. Daily- Minimum 500 & in multiples of 1 thereafter for a minimum of 12 installments. Weekly- Minimum amount for weekly SIP : ₹1000 and in multiples of Re.1 thereafter with minimum number of 6 installments. ₹500 and in multiples of Re.1 thereafter	INDUSTRY ALLOCATION (%) Government Securities	93.83	ASSET ALL	OCATION (%)
Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing. Daily- Minimum 500 & in multiples of 1 thereafter for a minimum of 12 installments. Weekly- Minimum amount for weekly SIP : ₹1000 and in multiples of Re.1 thereafter with minimum number of 6 installments. ₹500 and in multiples of Re.1 thereafter with minimum number of 12 installments. Weekly SIP	INDUSTRY ALLOCATION (%)			OCATION (%)
Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing. Daily- Minimum 500 & in multiples of 1 thereafter for a minimum of 12 installments. Weekly- Minimum amount for weekly SIP : ₹1000 and in multiples of Re.1 thereafter with minimum number of 6 installments. ₹500 and in multiples of Re.1 thereafter with minimum number of 12 installments. Weekly SIP will be done on 1st, 8th, 15th & 22nd of the month Monthly, Quarterly , Semi-Annual and Annual -	INDUSTRY ALLOCATION (%) Government Securities	93.83	ASSET ALL	OCATION (%)
Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing. Daily- Minimum 500 & in multiples of 1 thereafter for a minimum of 12 installments. Weekly- Minimum amount for weekly SIP : ₹1000 and in multiples of Re.1 thereafter with minimum number of 6 installments. ₹500 and in multiples of Re.1 thereafter with minimum number of 12 installments. Weekly SIP will be done on 1st, 8th, 15th & 22nd of the month Monthly, Quarterly, Semi-Annual and Annual - Monthly - Minimum ₹1000 & in multiples of Re. 1	INDUSTRY ALLOCATION (%) Government Securities	93.83	ASSET ALL	OCATION (%)
Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing. Daily- Minimum 500 & in multiples of 1 thereafter for a minimum of 12 installments. Weekly- Minimum amount for weekly SIP : ₹1000 and in multiples of Re.1 thereafter with minimum number of 6 installments. ₹500 and in multiples of Re.1 thereafter with minimum number of 12 installments. Weekly SIP will be done on 1st, 8th, 15th & 22nd of the month Monthly, Quarterly, Semi-Annual and Annual - Monthly - Minimum ₹1000 & in multiples of Re.1 thereafter for minimum 6 months or Minimum ₹500 & in multiples of Re.1 thereafter for minimum 12	INDUSTRY ALLOCATION (%) Government Securities	93.83	ASSET ALL	OCATION (%)
Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing. Daily- Minimum 500 & in multiples of 1 thereafter for a minimum of 12 installments. Weekly- Minimum amount for weekly SIP : ₹1000 and in multiples of Re.1 thereafter with minimum number of 6 installments. ₹500 and in multiples of Re.1 thereafter with minimum number of 12 installments. Weekly SIP will be done on 1st, 8th, 15th & 22nd of the month Monthly, Quarterly, Semi-Annual and Annual - Monthly - Minimum ₹1000 & in multiples of Re.1 thereafter for minimum 6 months or Minimum ₹500 &	INDUSTRY ALLOCATION (%) Government Securities	93.83	ASSET ALL	OCATION (%)
Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing. Daily- Minimum 500 & in multiples of 1 thereafter for a minimum of 12 installments. Weekly- Minimum amount for weekly SIP : ₹1000 and in multiples of Re.1 thereafter with minimum number of 6 installments. ₹500 and in multiples of Re.1 thereafter with minimum number of 12 installments. Weekly SIP will be done on 1st, 8th, 15th & 22nd of the month Monthly, Quarterly, Semi-Annual and Annual - Monthly – Minimum ₹1000 & in multiples of Re. 1 thereafter for minimum 1500 & in multiples of Re. 1 thereafter for minimum ₹1500 & in multiples for	INDUSTRY ALLOCATION (%) Government Securities	93.83	ASSET ALL	OCATION (%)
Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing. Daily- Minimum 500 & in multiples of 1 thereafter for a minimum of 12 installments. Weekly- Minimum amount for weekly SIP : ₹1000 and in multiples of Re.1 thereafter with minimum number of 6 installments. ₹500 and in multiples of Re.1 thereafter with minimum number of 12 installments. Weekly SIP will be done on 1st, 8th, 15th & 22nd of the month Monthly, Quarterly, Semi-Annual and Annual - Monthly - Minimum ₹1000 & in multiples of Re. 1 thereafter for minimum 6 months or Minimum ₹500 & in multiples of Re. 1 thereafter for minimum ₹1500 & in multiples of Re. 1 thereafter for minimum 1 year Semi-annual and	INDUSTRY ALLOCATION (%) Government Securities	93.83	ASSET ALL	OCATION (%)
Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing. Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 installments. Weekly - Minimum amount for weekly SIP : ₹1000 and in multiples of Re.1 thereafter with minimum number of 6 installments. ₹500 and in multiples of Re.1 thereafter with minimum number of 12 installments. Weekly SIP will be done on 1st, 8th, 15th & 22nd of the month Monthly, Quarterly, Semi-Annual and Annual Monthly - Minimum ₹1000 & in multiples of Re. 1 thereafter for minimum ₹1500 & in multiples of Re. 1 thereafter for minimum ₹1500 & in multiples of Re. 1 thereafter for minimum ₹1500 & in multiples of Re. 1 thereafter for minimum ₹1500 & in multiples of Re. 1 thereafter for minimum ₹1500 & in multiples of Re. 1 thereafter for Semi-Annual 3PL & ₹5,000 and in multiples of Re.1 thereafter in case of Annual SIP.	INDUSTRY ALLOCATION (%) Government Securities	93.83	ASSET ALL	OCATION (%)
Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing. Daily- Minimum 500 & in multiples of 1 thereafter for a minimum of 12 installments. Weekly- Minimum amount for weekly SIP : ₹1000 and in multiples of Re.1 thereafter with minimum number of 6 installments. ₹500 and in multiples of Re.1 thereafter with minimum number of 12 installments. Weekly SIP will be done on 1st, 8th, 15th & 22nd of the month Monthly, Quarterly, Semi-Annual and Annual - Monthly - Minimum ₹1000 & in multiples of Re. 1 thereafter for minimum 6 months or Minimum ₹200 & in multiples of Re. 1 thereafter for minimum 12 months Quarterly - Minimum ₹1500 & in multiples of Re. 1 thereafter for minimum 1 year Semi-annual and Annual Systematic Investment Plan - Minimum amount of investment will be ₹3,000 and in multiples of Re.1 thereafter for Semi-Annual SIP & ₹5,000 and in	INDUSTRY ALLOCATION (%) Government Securities	93.83	ASSET ALL	OCATION (%)
Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing. Daily- Minimum 500 & in multiples of 1 thereafter for a minimum of 12 installments. Weekly- Minimum amount for weekly SIP : ₹1000 and in multiples of Re.1 thereafter with minimum number of 6 installments. ₹500 and in multiples of Re.1 thereafter with minimum number of 12 installments. Weekly SIP will be done on 1st, 8th, 15th & 22nd of the month Monthly, Quarterly, Semi-Annual and Annual - Monthly - Minimum ₹1000 & in multiples of Re.1 thereafter for minimum 6 months or Minimum ₹500 & in multiples of Re.1 thereafter for minimum 12 months Quarterly - Minimum ₹1500 & in multiples of Re.1 thereafter for minimum 1500 & in multiples of Re.1 thereafter for minimum 1500 & in multiples of Re.1 thereafter for minimum 31500 & in multiples of Re.1 thereafter for Semi-Annual SIP & ₹5,000 and in multiples of Re.1 thereafter in case of Annual SIP. Minimum number of installments will be 4.	INDUSTRY ALLOCATION (%) Government Securities	93.83	ASSET ALL 6.1	OCATION (%)
Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing. Daily- Minimum 500 & in multiples of 1 thereafter for a minimum of 12 installments. Weekly- Minimum amount for weekly SIP : ₹1000 and in multiples of Re.1 thereafter with minimum number of 6 installments. ₹500 and in multiples of Re.1 thereafter with minimum number of 12 installments. Weekly SIP will be done on 1st, 8th, 15th & 22nd of the month Monthly, Quarterly, Semi-Annual and Annual - Monthly - Minimum ₹1000 & in multiples of Re.1 thereafter for minimum f months or Minimum ₹500 & in multiples of Re.1 thereafter for minimum 12 months Quarterly - Minimum ₹1500 & in multiples of Re.1 thereafter for minimum 1 year Semi-annual and Annual Systematic Investment Plan - Minimum amount of investment will be ₹3,000 and in multiples of Re.1 thereafter for Semi-Annual SIP & ₹5,000 and in multiples of Re.1 thereafter in case of Annual SIP. Minimum number of installments will be 4.	INDUSTRY ALLOCATION (%) Government Securities	93.83	ASSET ALL 6.1	OCATION (%) 7 93.83
Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing. Daily- Minimum 500 & in multiples of 1 thereafter for a minimum of 12 installments. Weekly- Minimum amount for weekly SIP : ₹1000 and in multiples of Re.1 thereafter with minimum number of 6 installments. ₹500 and in multiples of Re.1 thereafter with minimum number of 12 installments. Weekly SIP will be done on 1st, 8th, 15th & 22nd of the month Monthly, Quarterly, Semi-Annual and Annual - Monthly - Minimum ₹1000 & in multiples of Re. 1 thereafter for minimum f months or Minimum ₹500 & in multiples of Re. 1 thereafter for minimum 12 months Quarterly - Minimum ₹1500 & in multiples of Re. 1 thereafter for minimum 1 year Semi-annual and Annual Systematic Investment Plan - Minimum amount of investment will be ₹3,000 and in multiples of Re.1 thereafter for Semi-Annual SIP & ₹5,000 and in multiples of Re.1 thereafter in case of Annual SIP. Minimum number of installments will be 4. • Minimum Investment ₹ 5000 & in multiples of ₹ 1 • Additional Investment	INDUSTRY ALLOCATION (%) Government Securities	93.83	ASSET ALL 6.1	OCATION (%) 7 93.83 overeign
Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing. Daily- Minimum 500 & in multiples of 1 thereafter for a minimum of 12 installments. Weekly- Minimum amount for weekly SIP : ₹1000 and in multiples of Re.1 thereafter with minimum number of 6 installments. ₹500 and in multiples of Re.1 thereafter with minimum number of 12 installments. Weekly SIP will be done on 1st, 8th, 15th & 22nd of the month Monthly, Quarterly, Semi-Annual and Annual - Monthly - Minimum ₹1000 & in multiples of Re. 1 thereafter for minimum f months or Minimum ₹500 & in multiples of Re. 1 thereafter for minimum 12 months Quarterly - Minimum ₹1500 & in multiples of Re. 1 thereafter for minimum 1 year Semi-annual and Annual Systematic Investment Plan - Minimum amount of investment will be ₹3,000 and in multiples of Re.1 thereafter for Semi-Annual SIP & ₹5,000 and in multiples of Re.1 thereafter in case of Annual SIP. Minimum number of installments will be 4. • Minimum Investment ₹ 5000 & in multiples of ₹ 1 • Additional Investment	INDUSTRY ALLOCATION (%) Government Securities Cash, Cash Equivalents And Others	93.83 6.17	ASSET ALL 6.1 6.1 6.1 6.1 6.1 6.1 6.1 6.1 6.1 6.1	OCATION (%) 7 93.83 overeign
Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing. Daily- Minimum 500 & in multiples of 1 thereafter for a minimum of 12 installments. Weekly- Minimum amount for weekly SIP : ₹1000 and in multiples of Re.1 thereafter with minimum number of 6 installments. ₹500 and in multiples of Re.1 thereafter with minimum number of 12 installments. Weekly SIP will be done on 1st, 8th, 15th & 22nd of the month Monthly, Quarterly, Semi-Annual and Annual - Monthly - Minimum ₹1000 & in multiples of Re. 1 thereafter for minimum f months or Minimum ₹500 & in multiples of Re. 1 thereafter for minimum 12 months Quarterly - Minimum ₹1500 & in multiples of Re. 1 thereafter for minimum 1 year Semi-annual and Annual Systematic Investment Plan - Minimum amount of investment will be ₹3,000 and in multiples of Re.1 thereafter for Semi-Annual SIP & ₹5,000 and in multiples of Re.1 thereafter in case of Annual SIP. Minimum number of installments will be 4. • Minimum Investment ₹ 5000 & in multiples of ₹ 1 • Additional Investment	INDUSTRY ALLOCATION (%) Government Securities Cash, Cash Equivalents And Others	93.83 6.17 Long Durat	ASSET ALL 6.1 6.1 6.1 6.1 6.1 6.1 6.1 6.1 6.1 6.1	OCATION (%) 7 93.83 overeign

instruments.

Quantitative Data

Quantitative Data	
Modified Duration	:11.86 years
Average Maturity	: 29.16 years
Macaulay Duration	: 12.26 years
Yield to Maturity^	: 6.87%
^In case of semi-annual convention	n, the YTM is annualised

NAV (₹)
12.5643
12.5640
12.6943
12.6939

Issuer Name

Government Securities

PORTFOLIO

Rating



(%) Of Total AUM

59



The risk of the scheme is Moderate

^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

DEBT- OVERNIGHT FUND



NET ASSET VALUE								
Option	NAV (₹)	Option	NAV (₹)					
Reg-Plan-Daily IDCW	1290.2769	Dir-Plan-Daily IDCW	1295.3469					
Reg-Plan-Growth	4119.6898	Dir-Plan-Growth	4173.3238					
Reg-Plan-Weekly IDCW	1317.4629	Dir-Plan-Weekly IDCW	1322.7364					

PORTFOLIO

Investment Objective

To provide the investors an opportunity to invest in overnight securities maturing on the next business day.

Fund Details

 Type of Scheme An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk

Date of Allotment: 01/10/2002

• Report As On: 31/03/2025

 AAUM for the Month of April 2025 ₹ 19,284.57 Crores

 AUM as on April 30, 2025 ₹18,082.83 Crores

• Fund Manager: Ms. Ranjhana Gupta & Mr. Tejas Soman Managing Since: (w.e.f. Dec -2024) **Total Experience:** Ms. Ranjhana Gupta Over 21 years Mr. Tejas Soman Over 8 years

• First Tier Benchmark: **CRISIL Liquid Overnight Index**

· Exit Load: NIL

· Entry Load: N.A.

· Plans Available: Regular, Direct

· Options: Growth, IDCW

· SIP: For Growth option only:

Weekly/Monthly frequency - ₹2,000 and 6 installments; Quarterly - ₹6,000 and 2 installments; Semi-Annual and Annual - ₹12,000 and 2 installments

 Minimum Investment ₹ 5,000 & in multiples of ₹ 1

 Additional Investment ₹ 1,000 & in multiples of ₹ 1

Quantitative Data

Modified Duration	:1 day
Average Maturity	:1 day
Macaulay Duration	:1 day
Yield to Maturity^	: 6.00%
^In case of semi-annual c	onvention , the

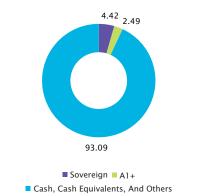
Issuer Name	Rating	(%) Of Total AUM
Commercial Papers		
ICICI Home Finance Co. Ltd.	[ICRA]A1+	1.11
Reliance Jio Infocomm Ltd.	CRISIL A1+	0.41
Total		1.52
Certificate Of Deposits		
Axis Bank Ltd.	CRISIL A1+	0.97
Total		0.97
Treasury Bills		
91 Day T-Bill 08.05.25	SOVEREIGN	1.66
91 Day T-Bill 15.05.25	SOVEREIGN	1.38
364 Day T-Bill 23.05.25	SOVEREIGN	1.38
Total		4.42
Cash, Cash Equivalents And Others		93.09
Grand Total		100.00

PORTFOLIO CLASSIFICATIO ASSET ALLOCATION (%		PORTFOLIO CLA RATING
Commercial Papers	1.52	
Certificate Of Deposits	0.97	
Treasury Bills	4.42	
Cash, Cash Equivalents And Others	93.09	

ASSIFICATION BY CLASS (%)

SBI MUTUAL FUND

RTNER FOR





- This product is suitable for investors who are seeking^: · Regular income for short term
- · Investment in overnight securities.

^Investors should consult their financial advisers if in

doubt about whether the product is suitable for them.

SBI Overnight Fund



		1 Year		3 Years		5 Years	Since Inception		1	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since	
	Fund	s Managed by Rajee	v Radhak	rishnan & Tejas So	man (Co F	und Manager)				
BI Dynamic Bond Fund	11.27	11,127	8.17	12,662	6.35	13,610	6.20	35,889	Inception Date 09-02-2004	
irst Tier Scheme Benchmark: - CRISIL Dynamic Bond A-III ndex	10.97	11,097	7.76	12,516	6.73	13,854	7.51	46,560	Managing Since	
dditional Benchmark: - CRISIL 10 Year Gilt Index	12.58	11,258	8.57	12,801	5.55	13,103	5.90	33,777	Rajeev Nov-23 Tejas Dec-2023	
		Fund	ds Manag	ed by Lokesh Mally	′a*					
BI Magnum Income Fund	10.34	11,034	7.59	12,460	6.90	13,963	7.65	70,209	Inception Date	
rst Tier Scheme Benchmark: - CRISIL Medium to Long Duration ebt A-III Index	10.78	11,078	7.74	12,508	6.74	13,859	9.42	1,08,098	25-11-1998	
ditional Benchmark: - CRISIL 10 Year Gilt Index	12.58	11,258	8.57	12,801	5.55	13,103	N.A.	N.A.	Managing Since Dec 2023	
	Fu	nds Managed by Lol	kesh Mally	ya & Mr. Mohit Jain	(Co Fund	Manager)				
BI Magnum Medium Duration Fund	9.66	10,966	7.37	12,382	7.14	14,120	7.85	50,721	Inception Date 12-11-2003	
rst Tier Scheme Benchmark: - NIFTY Medium Duration Debt	10.20	11,020	6.99	12,248	6.89	13,957	7.39	46,254	Managing Since	
dex A-III ditional Benchmark: - CRISIL 10 Year Gilt Index	12.58	11,258	8.57	12,801	5.55	13,103	5.85	33,905	Mr. Lokesh Dec-23 Mr. Mohit Jain Dec-23	
		Managed by Rajeev								
BI Magnum Gilt Fund	12.05	11,205	8.65	12,831	6.95	13,992	8.11	66,782	Inception Date	
rst Tier Scheme Benchmark: - Nifty All Duration G-Sec Index	12.77	11,277	9.00	12,953	6.79	13,889	N.A.	N.A.	30-12-2000	
	12.58	11,258	8.57	12,801	5.55	13,103	N.A.	N.A.	Managing Since Rajeev Nov-23	
dditional Benchmark: - CRISIL 10 Year Gilt Index									Tejas Dec-23	
		R. Srinivasan (Equity							Incention Date	
BI Equity Hybrid Fund irst Tier Scheme Benchmark: - CRISIL Hybrid 35+65 -	11.63	11,163	12.65	14,304	17.68	22,578	15.23	6,61,418	Inception Date 09-10-1995	
ggressive Index	8.48	10,848	12.68	14,311	17.33	22,248	N.A.	N.A.	Managing Since R. Srinivasan Jan-12 8	
dditional Benchmark: - BSE Sensex (TRI)	9.06	10,906	13.43	14,605	20.34	25,247	12.75	3,47,839	Rajeev Nov-23 Mansi Dec-2023	
	Fund Joir	ntly Managed by Mar	nsi Sajeja	(Debt portion), Sau	irabh Pant	(Equity portion)				
BI Conservative Hybrid Fund	8.71	10,871	9.92	13,287	12.33	17,888	8.48	70,883	Inception Date	
rst Tier Scheme Benchmark: - NIFTY 50 Hybrid									09-04-2001	
omposite Debt 15:85 Index	10.42	11,042	8.76	12,867	9.17	15,514	N.A.	N.A.	Managing Since Mansi - June 202	
dditional Benchmark: - CRISIL 10 Year Gilt Index	12.58	11,258	8.57	12,801	5.55	13,103	N.A.	N.A.	Saurabh - Jan-22	
		Fu	nd Manag	ed by Rohit Shimp		· · · · · · · · · · · · · · · · · · ·		·		
BI ESG Exclusionary Strategy Fund	7.66	10,766	13.36	14,576	20.16	25,058	14.31	9,88,568	Inception Date	
irst Tier Scheme Benchmark: - NIFTY 100 ESG INDEX TRI	7.81	10,781	12.28	14,163	21.16	26,122	N.A.	N.A.	01-01-1991	
dditional Benchmark: - BSE Sensex (TRI)	9.06	10,906	13.43	14,100	20.34	25,247	15.08	12,47,194	Managing Since Rohit Jan-22	
								12,47,194		
	-	lanaged by R. Sriniv								
BI Magnum Children's Benefit Fund- Investment Plan irst Tier Scheme Benchmark: - CRISIL Hybrid 35+65 -	14.75	11,475	19.22	16,962	N.A.	N.A.	34.55	39,004	Inception Date 29-09-2020	
ggressive Index	8.48	10,848	12.68	14,311	N.A.	N.A.	16.17	19,885	Managing Since	
dditional Benchmark: - BSE Sensex TRI	9.06	10,906	13.43	14,605	N.A.	N.A.	19.06	22,262	R. Srinivasan - Sep-2 Rajeev - Nov 23	
		F	unds Manag	ed by Lokesh Mallya*						
BI Credit Risk Fund	9.27	10,927	7.64	12,478	7.56	14,402	7.77	22,433	Inception Date	
irst Tier Scheme Benchmark: -	8.78	10,878	8.14	12,647	8.31	14,909	8.52	24,161	17-07-2014	
IFTY Credit Risk Bond Index B-II	12.58	11,258	8.57	12,801	5.55	13,103	7.41	21,623	Managing Since Lokesh Feb-17	
dditional Benchmark: - CRISIL 10 Year Gilt Index	12.50	11,230	0.07	12,001	5.55	13,103	1.41	21,025		
Fund managed by Mr. Dinesh Balachandran	(Equity Por	tion) Mr. Anup Upadhyay	(Co Fund N	lanager) Ms. Mansi Saje	eja (Debt Por	tion) Mr. Rajeev Radhak	rishnan (Co	Fund Manager Debt Por	tion)	
BI Balanced Advantage Fund	7.83	10,783	13.59	14,665	N.A.	N.A.	11.77	15,038	Inception Date 31-08-2021	
rst Tier Scheme Benchmark: - NIFTY 50 Hybrid Composite	9.98	10,998	10.95	13,660	N.A.	N.A.	9.12	13,771	Managing Since Dinesh Aug-2021	
ebt 50:50 Index	9.06	10,906	13.43	14,605	N.A.	N.A.	10.75	14,540	Anup (w.e.f.Dec-2024 Mansi Dec-2023	
dditional Benchmark: - BSE Sensex TRI								,	Rajeev Nov-2023	
		Fund manag	ed by Mr. R	. Srinivasan & Mr. Sa	urabh Pant					
BI Multicap Fund	13.12	11,312	16.91	15,992	N.A.	N.A.	16.85	16,326	Inception Date 08-03-2022	
rst Tier Scheme Benchmark: - NIFTY 500 Multicap 50:25:25 RI	4.57	10,457	17.02	16,037	N.A.	N.A.	19.21	17,386	Managing Since R. Srinivasan &	
	9.06	10,906	13.43	14,605	N.A.	N.A.	15.19	15,607	Saurabh (w.e.f. April 20	
dditional Benchmark: - BSE Sensex TRI										

d.

e. f.

j. k. l.

m. n. o.



		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Fun	ds Manag	ed by R. Srinivasa	n				
SBI Focused Equity Fund	9.36	10,936	13.80	14,748	20.57	25,491	18.52	3,33,087	Inception Date 17-09-2004
First Tier Scheme Benchmark: - BSE 500 (TRI)	5.70	10,570	15.13	15,271	23.66	28,928	15.54	1,96,862	Managing Since
Additional Benchmark: - BSE Sensex (TRI)	9.06	10,906	13.43	14,605	20.34	25,247	15.34	1,89,861	R. Srinivasan May-09
		Funds Ma	naged by	R. Srinivasan, Moł	nan Lal				
SBI Small Cap Fund	-0.67	9,933	14.86	15,166	28.44	34,982	19.35	1,59,205	Inception Date 09-09-2009
First Tier Scheme Benchmark: - BSE 250 Small Cap Index TRI	-2.34	9,766	18.08	16,478	33.67	42,707	11.84	57,618	Managing Since
Additional Benchmark: - BSE Sensex (TRI)	9.06	10,906	13.43	14,605	20.34	25,247	12.25	60,989	R. Srinivasan Nov-13 Mohan Lal May-24
	Funds	Managed by Dinesh	Balachar	ndran, Anup Upadh	yay (Co Fi	und Manager)			
SBI Flexicap Fund	4.31	10,431	11.98	14,050	20.07	24,971	12.71	1,04,382	Inception Date 29-09-2005
First Tier Scheme Benchmark: - BSE 500 (TRI)	5.70	10,570	15.13	15,271	23.66	28,928	13.77	1,25,349	Managing Since
Additional Benchmark: - BSE Sensex (TRI)	9.06	10,906	13.43	14,605	20.34	25,247	13.52	1,19,994	Dinesh & Anup (w.e.f. Dec 2024)
		Fund	s Manage	d by Tanmaya Des	ai				
SBI Magnum Global Fund	2.24	10,224	9.90	13,281	15.80	20,828	13.95	5,43,475	Inception Date 30-09-1994
First Tier Scheme Benchmark: - Nifty MNC (TRI)	0.89	10,089	14.67	15,090	18.06	22,950	N.A.	N.A.	Managing Since
Additional Benchmark: - BSE Sensex (TRI)	9.06	10,906	13.43	14,605	20.34	25,247	11.65	2,91,117	Tanmaya (w.e.f. Feb 2025)
		1 Year		3 Years		5 Years	S	ince Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
Fund	d Jointly M	anaged by Neeraj K	umar (Eq	uity portion) & Ard	nendu Bhat	tacharya <mark>(Debt porti</mark>	on)		
SBI Arbitrage Opportunities Fund	7.28	10,728	6.88	12,215	5.49	13,063	6.75	33,471	Inception Date 03-11-2006
First Tier Scheme Benchmark: - Nifty 50 Arbitrage Index	7.71	10,771	7.08	12,283	5.48	13,057	N.A.	N.A.	Managing Since
Additional Benchmark: - Crisil 1 Yr T-Bill Index	7.86	10,786	6.65	12,131	5.45	13,043	6.27	30,780	Neeraj Oct-12 Ardhendu Dec-24
Fund jointly managed by	Mansi Saj	eja (Debt), Nidhi Ch	awla (Equ	ıity), Neeraj Kumar	(Arbitrage	e) and Vandna Soni	(Commod	ities Portion)	
SBI Equity Savings Fund	7.31	10,731	10.18	13,384	12.89	18,340	8.85	23,215	Inception Date 27-05-2015
First Tier Scheme Benchmark: - Nifty Equity Savings	8.83	10,883	9.65	13,187	11.44	17,193	9.00	23,533	Managing Since Neeraj - May-15 Mansi - June-21
Additional Benchmark: - Crisil 10 Yr Gilt Index	12.58	11,258	8.57	12,801	5.55	13,103	6.87	19,357	Nidhi - Jan-22 Vandna - Jan 24
N-4									

		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Func	manage	d by Mr. Tejas Soma	an				
SBI Long Duration Fund	13.03	11,303	N.A.	N.A.	N.A.	N.A.	10.16	12,564	Inception Date 21-12-2022
Scheme Benchmark: CRISIL Long Duration Debt A-III Index	11.27	11,127	N.A.	N.A.	N.A.	N.A.	9.01	12,258	Managing Since
Additional Benchmark: CRISIL 10 Year Gilt Index	12.58	11,258	N.A.	N.A.	N.A.	N.A.	9.54	12,397	(w.e.f. Dec 2023)
		1 Year	r 3 Years			5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Func	ls Manage	ed by Bhavin Vithla	ni				
SBI Infrastructure Fund	-0.25	9,975	23.43	18,824	30.24	37,502	9.15	47,677	Inception Date 06-07-2007
First Tier Scheme Benchmark: - Nifty Infrastructure (TRI)	3.28	10,328	20.62	17,569	27.56	33,798	5.96	28,082	Managing Since
Additional Benchmark: - BSE Sensex (TRI)	9.06	10,906	13.43	14,605	20.34	25,247	11.33	67,769	Bhavin Jan-22

a. The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total number of schemes managed by Mr. Bhavin Vithlani is 1.

b. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.

b. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. c. Load is not considered for computation of returns. d. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. e. Different planes shall have a different expense set structure. The performance details provided herein are of Growth Option - Regular Plan. f. Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme. g. The data of the last working day has been considered for the calculation of performance. h. The performance of the schemes is benchmarked to the Total Return variant of the Index. I. SBI Long Duration Fund the scheme has not completed 1 Years | SBI Long Duration Fund, the scheme is managed by Mr. Rajeev Radhakrishnan



		1 Year		3 Years		5 Years	Si	nce Inception			
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since		
Funds Managed by Bhavin Vithlani											
SBI Magnum MidCap Fund	6.05	10,605	16.67	15,895	30.31	37,599	16.73	2,24,292	Inception Date 29-03-2005		
First Tier Scheme Benchmark: - Nifty Midcap 150 (TRI)	5.73	10,573	21.80	18,089	31.96	40,037	N.A.	N.A.	Managing Since		
Additional Benchmark: - BSE Sensex (TRI)	9.06	10,906	13.43	14,605	20.34	25,247	14.98	1,65,381	Bhavin (w.e.f. April 2024)		
		Fun	ds Manag	ed by Saurabh Pan	it						
SBI Blue Chip Fund	9.90	10,990	14.46	15,007	21.28	26,256	12.06	89,139	Inception Date 14-02-2006		
First Tier Scheme Benchmark: - BSE 100 (TRI)	8.14	10,814	14.52	15,030	22.13	27,181	13.04	1,05,430	Managing Since		
Additional Benchmark: - BSE Sensex (TRI)	9.06	10,906	13.43	14,605	20.34	25,247	12.88	1,02,698	Saurabh (w.e.f. April 2024)		
		Fun	d Manage	d by Milind Agrawa	ıl						
SBI Banking & Financial Services Fund	16.08	11,608	19.08	16,902	22.35	27,435	14.68	40,341	Inception Date 26-02-2015		
First Tier Scheme Benchmark: - Nifty Financial Services (TRI)	20.77	12,077	17.29	16,148	20.69	25,621	13.61	36,647	Managing Since		
Additional Benchmark: - BSE Sensex (TRI)	9.06	10,906	13.43	14,605	20.34	25,247	12.00	31,697	Milind Aug-19		

Notes

a. The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. Mr. Saurabh Pant has been managing SBI Blue Chip Fund and Mr. Bhavin Vithiani SBI Magnum Midcap Fund. SBI Banking & Financial Services Fund was managed by Mr. Saurabh Pant The details of the penod since the Fund Manager's managing the scheme(s) & Inception date provided alongside of the table. Mr. Saurabh Pant has been managing LB Bule Chip Fund and Mr. Bravin Vithiani SBI Magnum Miccap Fund. SBI Banking & Financial Services Fund was mar earlier but since August 2019 Mr. Millind Agrava has been managing LH the manages only one scheme. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Loads in an considered for computation of returns. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the startlend date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Different plans shall have a different expense structure. The performance details provided interin are of Growth Option - Regular Plan. Performance for Schemens not having Growth Option has been calculated considering the DCW Option and is Net of IDCW distribution tax, if any. Scheme court for the tabl scheme managed by the Fund Manager does not include close ended Scheme. SBI Blue Chip Fund: As scheme benchmark TRI data is not available since inception of the schem, keyformance is calculated sign composite CAGR of BSE 100 PRI values from 14-Feb-06 to 31-Jul-06 and TRI values since 01-Aug-06. SBI Magnum Mildorg Fund: As the cheme was launched before the launch index, benchmark figures since inception or the required period are not available. The performance of the scheme size benchmark and the fold Return variant of the Index.

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SBI Blue Chip Fund will be managed by Mr. Saurabh Pant with effect from April 01, 2024. | SBI Magnum Midcap Fund will be managed by Mr. Bhavin Vithlani with effect from April 01, 2024.

		1 Year		3 Years		5 Years	Si	nce Inception		
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since	
Funds Managed by Ashit Desai										
SBI Consumption Opportunities Fund	5.92	10,592	16.53	15,839	26.83	32,834	15.49	4,12,791	Inception Date 05-07-1999	
First Tier Scheme Benchmark: - Nifty India Consumption (TRI)	9.82	10,982	18.02	16,453	21.48	26,467	N.A.	N.A.	Managing Since	
Additional Benchmark: - BSE Sensex (TRI)	9.06	10,906	13.43	14,605	20.34	25,247	13.68	2,74,623	Ashit (w.e.f. April 2024)	
		Fun	ds Manag	ed by Saurabh Pan	it					
SBI Large & Midcap Fund	8.62	10,862	16.42	15,791	25.53	31,191	14.88	8,70,152	Inception Date 28-02-1993	
First Tier Scheme Benchmark: - NIFTY LargeMidcap 250 (TRI)	6.62	10,662	17.83	16,374	26.61	32,561	N.A.	N.A.	Managing Since	
Additional Benchmark: - BSE Sensex (TRI)	9.06	10,906	13.43	14,605	20.34	25,247	12.70	4,69,865	Saurabh Sep-16	
		Fun	ds Manaç	ged by Vivek Gedda	1					
SBI Technology Opportunities Fund	15.11	11,511	12.41	14,214	25.80	31,521	15.06	3,75,288	Inception Date 05-07-1999	
First Tier Scheme Benchmark: - BSE Teck (TRI)	11.62	11,162	8.44	12,758	21.39	26,376	N.A.	N.A.	Managing Since	
Additional Benchmark: - BSE Sensex (TRI)	9.06	10,906	13.43	14,605	20.34	25,247	13.68	2,74,623	Vivek (w.e.f. April 2024)	
		Fund	s Manage	ed by Tanmava Des	ai					

		Fund	is manage	u by failinaya Des	al				
SBI Healthcare Opportunities Fund	21.24	12,124	23.79	18,993	24.67	30,132	16.73	5,44,160	Inception Date 05-07-1999
First Tier Scheme Benchmark: - BSE Health Care (TRI)	19.88	11,988	20.88	17,681	23.18	28,375	15.04	3,73,401	Managing Since
Additional Benchmark: - BSE Sensex (TRI)	9.06	10,906	13.43	14,605	20.34	25,247	13.68	2,74,623	Tanmaya Jun-11

		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Fund	manageo	l by Mr. Rohit Shim	pi				
SBI Dividend Yield Fund	2.69	10,269	N.A.	N.A.	N.A.	N.A.	18.44	14,345	Inception Date
Scheme Benchmark: Nifty 500 TRI	5.95	10,595	N.A.	N.A.	N.A.	N.A.	23.37	15,645	14-03-2023
Additional Benchmark: BSE Sensex TRI	9.06	10,906	N.A.	N.A.	N.A.	N.A.	17.94	14,215	Managing Since March - 2023

Notes:

The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total no of schemes managed by Mr. Saurabh Pant is 3. The total no of schemes managed by Mr. Tanmaya Desai is 3. Different plans shall have a different expense structure. Performance for all scheme(s) are of Regular growth option. In case of SBI Consumption Opportunities Fund growth option was introduced later on 01-Jan-2013, SBI Large & Midcap Fund growth option was introduced later on 25a. b.

May 2005 and SBI Healthcare Opportunities Fund growth option was introduced later on 31-Dec-2004. Hence for the purpose of calculation of since inception returns, all IDCW declared prior to the splitting of the scheme into IDCW & Growth Options are assumed to be reinvested in the may be and be near and experimental or and any second and the same may not necessarily provide the basis for comparison with other investment units of the scheme at the then prevailing NAV (ex-IDCV MAV). Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment

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Load is not considered for computation of returns. e. f, Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.

Scheme count for the total schemes managed by the Fund Manager does not include close ended Scheme. If the benchmark index, the damption data is not contained by the Fund Manager does not include close ended Scheme. SBI consumption Opportunities Fund & SBI Large & Midcap Fund : As the scheme was launched before the launch of the benchmark index, benchmark index fund satisfies and scheme benchmark index fund as in the scheme benchmark index fund as included to the scheme as launched before the launch of the benchmark index, benchmark index fund satisfies and scheme bench

The performance of the schemes is benchmarked to the Total Return variant of the Index

The Benchmark of SBL Large & Mickap Fund has been channel to an international to a first and the function of the second s



		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Fund	ds Manag	ed by Mr. Raj Gand	hi				
SBI Gold Fund	29.44	12,944	20.63	17,570	13.25	18,635	7.82	27,912	Inception Date
First Tier Scheme Benchmark: - The Morning Fixing of Gold by London Bullion Market Association (LBMA)	31.31	13,131	21.72	18,045	14.89	20,026	9.17	33,112	12-09-2011 Managing Since
Additional Benchmark: - BSE Sensex (TRI)	9.06	10,906	13.43	14,605	20.34	25,247	13.76	58,071	Sep-11
		Funds I	Managed I	by Raviprakash Sh	arma				
SBI Nifty Index Fund	8.43	10,843	13.16	14,502	20.43	25,345	14.05	2,13,834	Inception Date 17-01-2002
First Tier Scheme Benchmark: - Nifty 50 (TRI)	9.01	10,901	13.78	14,742	21.16	26,127	15.74	3,01,081	Managing Since
Additional Benchmark: - BSE Sensex (TRI)	9.06	10,906	13.43	14,605	20.34	25,247	16.21	3,31,273	Raviprakash Feb-11
		Funds I	Managed I	by Raviprakash Sh	arma				
SBI Equity Minimum Variance Fund	5.01	10,501	14.54	15,040	20.84	25,782	14.84	23,324	Inception Date 19-03-2019
First Tier Scheme Benchmark: - Nifty 50 TRI	9.01	10,901	13.78	14,742	21.16	26,127	14.29	22,652	Managing Since
Additional Benchmark: - BSE Sensex TRI	9.06	10,906	13.43	14,605	20.34	25,247	14.14	22,471	Ravi Prakash Mar-19
		1 Year		3 Years	-	5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Funds	Managed	by Raviprakash Sh	arma				
SBI Nifty Next 50 Index Fund	-0.70	9,930	14.70	15,100	N.A.	N.A.	15.06	17,406	Inception Date 19-05-2021
First Tier Scheme Benchmark: - Nifty Next 50 TRI	0.14	10,014	15.67	15,489	N.A.	N.A.	16.07	18,016	Managing Since
Additional Benchmark: - BSE Sensex TRI	9.06	10,906	13.43	14,605	N.A.	N.A.	14.16	16,874	May - 2021

Notes

The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. Mr. Raviprakash Sharma has been managing SBI GOLD Fund since September 2011, SBI Nitly index Fund since February 2011 and SBI Equity Minimum Variance Fund since March 2019. The total number of schemes managed by Mr. а. The defails of the period since the "turb damager is managering are statumented by a subject on users in the same may one any other and the same managering are statumented by a subject on the same managering are statumented by a subject on the same managering are statumented by a subject on the same managering are statumented by a subject on the same may on any other and the same managering are statumented by a subject on the same managering are statumented by a subject on the same managering are statumented by a subject on the same managering are statumented by a subject on the same managering are statumented by a subject on the same managering are statumented by a subject on the same managering are statumented by a subject on the same managering are statumented by a subject on the same managering are statumented by a subject on the same managering are statumented by a subject on the same managering are statumented by a subject on the same managering are statumented by a subject on the same and the same managering are statumented by a subject on the same and the same managering are statumented by a subject on the same managering are statumented by a subject on the same and the same managering are statumented by a subject on the same and the same managering are statumented by a subject on the same and the same managering are statumented by a subject on the same and the same managering are statumented by a subject on the same and the same managering are statumented by a subject on the same and the same managering are statumented by a subject on the same and the same managering are statumented by a subject on the same and the same managering are statumented are same and the same managering are same and the same and the same managering are same and the same and the same managering are same and the same and the

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		1 Year		3 Years		5 Years	Si	ince Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Fund ma	naged b	y Mr. Rohit Shim	pi				
SBI US Specific Equity Active FoF ^s	5.18	10,518	12.44	14,224	N.A.	N.A.	10.96	15,330	Inception Date 22-03-2021
First Tier Scheme Benchmark: - S&P 500	12.62	11,262	14.44	15,000	N.A.	N.A.	13.14	16,608	Managing Since
Additional Benchmark: - BSE Sensex TRI	9.06	10,906	13.43	14,605	N.A.	N.A.	13.65	16,922	(w.e.f. Feb - 2025)
		1 Year		3 Years		5 Years	Si	ince Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Fund	ds Manage	ed by Dinesh Balac	handran				
SBI Long Term Equity Fund	7.13	10,713	24.22	19,192	28.32	34,817	16.37	12,97,943	Inception Date
First Tier Scheme Benchmark: - BSE 500 (TRI)	5.70	10,570	15.13	15,271	23.66	28,928	N.A.	N.A.	31-03-1993
Additional Benchmark: - BSE Sensex (TRI)	9.06	10,906	13.43	14,605	20.34	25,247	13.27	5,46,485	Managing Since Sep-16
		Fund Joint	ly Manage	d by Dinesh Balac	handran				
SBI Contra Fund	4.53	10,453	21.56	17,982	33.99	43,228	19.20	9,34,104	Inception Date 05-07-1999
First Tier Scheme Benchmark: - BSE 500 TRI	5.70	10,570	15.13	15,271	23.66	28,928	15.47	4,10,953	Managing Since
Additional Benchmark: - BSE Sensex (TRI)	9.06	10,906	13.43	14,605	20.34	25,247	13.68	2,74,623	Dinesh May-18
Funds Managed by I	Dinesh Balac	handran (Equity Portf	olio) Ms. M	ansi Sajeja (Debt Por	tfolio) & Ms	. Vandna Soni (for Co	mmodities I	Portion)	
SBI Multi Asset Allocation Fund	8.35	10,835	14.37	14,971	14.84	19,980	11.76	21,684	Inception Date 16-05-2018
First Tier Scheme Benchmark: - 45% BSE 500 TRI + 40% Crisil Composite Bond Fund Index + 10% Domestic prices of Gold + 5% Domestic prices of silver	11.20	11,120	12.86	14,384	13.43	18,786	12.00	22,006	Managing Since Dinesh Dec-23 Vandna Jan-24
Additional Benchmark: - BSE Sensex TRI	9.06	10,906	13.43	14,605	20.34	25,247	13.84	24,658	Mansi Dec-2023

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		7 Days	15	Days	1 M	onth		1 Year		3 Year		5 Year	Sind	e Inception	
	Annualized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Annualized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Annualized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since						
Funds Managed by Rajeev Radhakrishnan													Inception Date		
#SBI Liquid Fund	5.46	10,010	5.75	10,024	7.02	10,058	7.18	10,718	6.74	12,165	5.39	13,003	6.92	33,597	22-03-2007
First Tier Scheme Benchmark:- NIFTY Liquid Index A-I	5.29	10,010	5.74	10,024	7.68	10,063	7.29	10,729	6.90	12,217	5.51	13,079	7.21	35,328	Managing Since
Additional Benchmark: - CRISIL 1 Year T-Bill Index	7.88	10,015	8.16	10,034	11.83	10,097	7.86	10,786	6.65	12,131	5.45	13,043	6.31	30,330	Rajeev Dec-23
Funds Managed Rajeev Radhakrishnan													Inception Date 19-07-2004		
SBI Savings Fund	5.38	10,010	7.07	10,029	10.21	10,084	7.57	10,757	6.68	12,146	5.66	13,168	7.02	40,998	
First Tier Scheme Benchmark:-CRISIL Money Market A-I Index	5.62	10,011	6.52	10,027	8.48	10,070	7.47	10,747	7.02	12,261	5.85	13,288	7.00	40,806	Managing Since Rajeev Dec-23
Additional Benchmark: - CRISIL 1 Year T-Bill Index	7.88	10,015	8.16	10,034	11.83	10,097	7.86	10,786	6.65	12,131	5.45	13,043	6.08	34,108	
			Fu	unds Manage	d by Ranji	hana Gupta	& Tejas	Soman							Inception Date
SBI Overnight Fund	5.70	10,011	5.70	10,023	5.80	10,048	6.47	10,647	6.24	11,993	4.97	12,749	6.46	41,143	Date 01-10-2002
First Tier Scheme Benchmark:- CRISIL Liquid Overnight Index	5.80	10,011	5.79	10,024	5.86	10,048	6.59	10,659	6.40	12,048	5.13	12,847	N.A.	N.A.	Managing Since
Additional Benchmark: - CRISIL 1 Year T-Bill Index	7.88	10,015	8.16	10,034	11.83	10,097	7.86	10,786	6.65	12,131	5.45	13,043	6.01	37,389	Dec-24

a. b.

The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total number of schemes managed by Mr. R. Arun is 5 (1 scheme is jointly managed with Mr Neraj Kumar)
Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
Laad is not considered for computation of returns.
Period for which scheme's performance has been provided is computed basis tast day of the month-end preceding the date of the davetisement. In case, the startlend date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
Different jans has had inferent express scheme:
The specific date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme.

e. f.

1. Softwee outful for the blas softwee was launched before the launch of the benchmark index figures since inception or the required period are not available.
3. SBI Overeight Fund: As the scheme was launched before the launch of the benchmark index figures since inception or the required period are not available.
3. SBI Overeight Fund: As the scheme was launched before the launch of the benchmark index figures since inception or the required period are not available.
3. SBI Using Fund: As the scheme was launched and the schemark index figures since inception or the required period are not available.
3. SBI Overeight Fund: As the scheme was launched and New the 24, 2007. The said "Institution Plan" was discontinued for fresh subscription w.e.f. October 01, 2012 and Scheme continued to accept fresh subscriptions in surviving
"Super Institutional Plan" to comply with SEBI circular no. CIR/IMDIDF/21/2012 date September 13, 2012. Then "Super Institutional Plan" is now known as "Regular Plan". Accordingly, Altorent Date stated as March 22, 2007 based on allotment date of presently surviving "Regular Plan".
3. September 2007 Super Institutional Plan" to comply with SEBI circular no. CIR/IMDIDF/21/2012 date September 13, 2012. Then "Super Institutional Plan" is now known as "Regular Plan". Accordingly, Altorent Date stated as March 22, 2007 based on allotment date of presently surviving "Regular Plan". 4 V.

		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Funds M	lanaged k	oy Dinesh Balachar	ndran				
SBI Magnum Comma Fund	-1.00	9,900	10.45	13,482	24.11	29,460	12.16	96,373	Inception Date 08-08-2005
First Tier Scheme Benchmark: - Nifty Commodities (TRI)	-2.31	9,769	12.22	14,141	27.65	33,920	12.16	96,266	Managing Since
Additional Benchmark: - BSE Sensex (TRI)	9.06	10,906	13.43	14,605	20.34	25,247	14.17	1,36,744	Dinesh June-24
		Fur	ids Manag	ged by Rohit Shimp	oi 🛛				
SBI PSU Fund	-1.87	9,813	31.45	22,750	30.77	38,272	7.89	30,832	Inception Date
First Tier Scheme Benchmark: - BSE PSU (TRI)	-4.71	9,529	32.48	23,288	36.06	46,660	7.86	30,683	07-07-2010
Additional Benchmark: - BSE Sensex (TRI)	9.06	10,906	13.43	14,605	20.34	25,247	12.30	55,840	Managing Since June-24

Notes:

The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table.

b. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
 c. Load is not considered for computation of returns.

c. d. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is

considered for computation of returns. Different plans shall have a different expense structure. The performance details provided herein are of Growth Option - Regular Plan. Performance for Schemes not having Growth Option has been calculated considering the IDCW Option and is Net of e. IDCW distribution tax, if any,

Scheme count of the total schemes managed by the Fund Managers does not include close ended Scheme. The data of the last working day has been considered for the calculation of performance.

g. h. SBI Magnum Comma Fund: As TRI data is not available since inception of SBI Magnum Comma Fund, benchmark performance is calculated using composite CAGR of Nifty Commodities PRI values from 08-Aug-05 to 13-Feb-12 and TRI values since 14-Feb-12.

The performance of the schemes is benchmarked to the Total Return variant of the Index.

This scheme is managed by Mr. Dinesh Balachandranw.e.f. June 01, 2024 This scheme is managed by Mr. Rohit Shimpi w.e.f. June 01, 2024.

		1 Year		3 Years		5 Years	Si	nce Inception				
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since			
Funds Managed by Tejas Soman												
SBI Magnum Constant Maturity Fund	12.27	11,227	8.36	12,731	6.27	13,555	7.90	63,563	Inception Date			
First Tier Scheme Benchmark: - Nifty 10 yr Benchmark G-Sec	12.91	11,291	8.63	12,820	5.48	13,059	7.50	58,044	10-01-2001			
Additional Benchmark: - Crisil 10 Yr Gilt Index	12.58	11,258	8.57	12,801	5.55	13,103	N.A.	N.A.	Managing Since (w.e.f. Dec 2023)			

a. The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total no. of schemes managed by Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov 2023) is 13. The Scheme count of Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov 2023) includes an ETF managed by him. SBI Retirement Benefit Fund is jointly managed by Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov 2023) and Mr. Ardhendu Bhattacharya (Co-fund manager) (Debt Portion)

b. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
 c. Load is not considered for computation of returns.

 c. Load is not considered for computation of returns.
 d. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.

Different plans shall have a different expense structure. The performance details provided herein are of Growth Option - Regular Plan. Performance for Schemes not having Growth Option has been calculated considering the IDCW Option and is Net of e. IDCW distribution tax, if any.

Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme & ETF.

The performance of the schemes is benchmarked to the Total Return variant of the Index.

g. h. I. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available. Mr. Tejas Soman scheme managed by SBI Magnum Constant Maturity Fund (we.f. 01st December 2023).

Comparative Performance for all Schemes -Regular Plan



		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Fun	d manag	ed by Mr. Raj Gand	hi				
SBI Energy Opportunities Fund	-4.75	9,525	N.A.	N.A.	N.A.	N.A.	1.21	10,142	Inception Date
First Tier Scheme Benchmark: -Scheme Benchmark: Nifty	-14.00	8.600	N.A.	N.A.	N.A.	N.A.	-10.90	8.732	26-02-2024
Energy TRI		-,						-,	Managing Since
Additional Benchmark: - BSE Sensex TRI	9.06	10,906	N.A.	N.A.	N.A.	N.A.	9.79	11,160	Feb-2024

		6 months		1 Year		3 Years		5 Years	S	Since Inception	
	Annua lized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since						
			Fund	managed by Mr.	Tanma	iya Desai					
SBI Automotive Opportunities Fund	-9.5	1 9,049	N.	A. N.A.	N	A. N.A.	N	I.A. N.A.	-11.5	8,848	Inception Date 05-06-2024
First Tier Scheme Benchmark: - Nifty Auto TRI	-5.06	6 9,494	N.	A. N.A.	N	A. N.A.	N N	I.A. N.A.	-7.4	5 9,255	Managing Since
Additional Benchmark: - BSE Sensex TRI	1.28	10,128	N.	A. N.A.	N	A. N.A.	N	I.A. N.A.	8.70) 10,870	June - 2024

		6 months		1 Year		3 Years	5 Ye	ears	S	ince Inception	
	Annua lized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standar Investment of Rs. 10,000/-	d CAGR %	Point-to-Point returns on Standa Investment of Rs. 10,000/-	R returns Inv	int-to-Point is on Standard vestment of s. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
			Fund	I managed by M	. Prasa	d Padala					
SBI Innovative Opportunities Fund	-8.97	9,103	N	.A. N.A.	N	.A. N.A.	N.A.	N.A.	-12.2	2 8,778	Inception Date 20-08-2024
First Tier Scheme Benchmark: - Nifty 500 TRI	-2.64	9,736	N	.A. N.A.	N	.A. N.A.	N.A.	N.A.	-5.01	9,499	
Additional Benchmark: - BSE Sensex TRI	1.28	10,128	N	.A. N.A.	N	.A. N.A.	N.A.	N.A.	-0.36	5 9,964	Managing Since August - 2024

Notes:

a. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
b. Period for which scheme's performance has been provided is computed basis last day of the month-end previous date is davertisement.
c. In case, the startend date of the concerned period is a non-bunismes day, the NAV of the previous date is considered for computation of returns.
d. The performance of the schemes is benchmarked to the Total Return variant of the Index.
e. Wherever NAV/Benchmark Index viue is not available for startend date for concerned period, the previous business day, when volume of NAV/Benchmark Index viue is not available for startend date for concerned period, the previous business day value of NAV/Benchmark Index viue is not available for startend date for concerned period, the previous business day value of NAV/Benchmark Index viue is not available for startend date for concerned period, the previous business day value of NAV/Benchmark Index viue is not available for concerned period, the previous business day value of NAV/Benchmark Index viue is not available for concerned period, the previous business day value of NAV/Benchmark III the date from which TRI is available.
f. As TRI data is not available inco inception of the turns.
g. 6.Load is not considered for returns.
h. *Less than 1 year Absolute returns. Greater than or Equal to 1 year Compound Annualized returns

Comparative Performance for all Schemes -Regular Plan



				1 Year		3 Years			5 Ye	ars		Since	Inception			
			CAGR %	Point-to-Point returns on Standa Investment of Rs. 10,000/-		% returns o Invest Rs. 1	to-Point In Standar tment of 0,000/-		retur In I	oint-to-Point ns on Standard vestment of Rs. 10,000/-	CAG	GR % re	Point-to-P turns on St Investmer Rs. 10,00	andard it of		tion Date & ging Since
				anaged by Rajee					Fund			-			Inco	ption Date
SBI Short Term Debt Fund First Tier Scheme Benchmark: - CRISIL S	hort Duration	Eund All	9.27	10,927	6.92	12	,229	6.23		13,529	6.		31,836		27-	07-2007
Index			8.90	10,890	7.06	12	,272	6.42		13,652	7.	62	36,896		Raje	aging Since ev Jun-08
Additional Benchmark: - CRISIL 1 Year T-	Bill Index		7.86	10,786	6.65		,131	5.45		13,043	6.	24	29,329		Mans	i Dec-2023
				naged by R. Srini					krishr					_	Inco	otion Date
SBI Magnum Children's Benefit Fund - First Tier Scheme Benchmark:- NIFTY 50	•		12.96	11,296	8.76		,107 ,867	9.17		19,840	10.	.77	1,07,33		21- Mana	02-2002 ging Since
Debt 15:85 Index			0.00	40.000	40.40		005	00.04		05.047	40	00	0.44.00			isan Jan-21 ev Jun-08
Additional Benchmark: - BSE Sensex TRI			9.06	10,906	13.43		,605	20.34	(C - F	25,247		.03	3,14,89	9		
SBI Banking and PSU Fund		Fu	9.35	ed Rajeev Radha 10,935	6.75		лапи Бг ,168	6.21		13,517	1) 7.5	53	30,943		Ince	ption Date
First Tier Scheme Benchmark: - NIFTY Ba	nking and PS	SU Debt														10-2009 aging Since
Index A-II			8.61	10,861	6.67		,139	6.18		13,496	7.		30,967		Raje	ev Nov-13 ndhu Dec-23
Additional Benchmark: - Crisil 10 Yr Gilt Ir	ndex		12.58	11,258	8.57		,801	5.55		13,103	6.		27,117			
SBI Corporate Bond Fund			9.73	10,973	6.99	12	,253	6.41		13,646	7.	16	15,400		01-	ption Date 02-2019
First Tier Scheme Benchmark: -NIFTY Co	rporate Bond	Index A-II	8.59	10,859	6.76	12	,169	6.51		13,707	7.	10	15,348		Raje	aging Since ev Feb-19
Additional Benchmark: - Crisil 10 Yr Gilt In	dex		12.58	11,258	8.57	12	,801	5.55		13,103	7.	14	15,388		Ardhei	ndhu Dec-23
		Fu		ged by Ardhendu					(Co-Fi							
SBI Floating Rate Debt Fund			8.66	10,866	7.34	12	,373	N.A.		N.A.	6.:	28	13,163			ption Date 10-2020
First Tier Scheme Benchmark: - Nifty Short	Duration Deb	ot Index A-II	8.55	10,855	6.88	12	,213	N.A.		N.A.	5.	81	12,901			aging Since
Additional Benchmark: - Crisil 1 Yr T-Bill I	ndex		7.86	10,786	6.65	12	,131	N.A.		N.A.	5.	64	12,805			du June-2021 ev Oct-2020
	7	Days		15 Days	1 Mo	onth	1	Year		3 Year		5 Year	Si	nce Ince	ption	
	Annualized %	Point-to-F returns Standa Investm of Rs. 10,	on rd ent		Annualized %	Point-to-Point returns on Standard Investment of Rs. 10,000/	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to- returns Stands Investn of Rs. 10	ard CAG	iR retu Sta	-to-Point irns on indard stment . 10,000/-	Inception Date & Managing Since
		Fu	ind mana	ged by Rajeev Ra	dhakrishn	nan & Ardhe	endhu B	hattacharya	(Co-F	und Manage	r)					
SBI Magnum Ultra Short Duration Fund	5.50	10,01	1 6.8	32 10,028	9.06	10,074	7.56	10,756	6.74	12,166	5.73	13,213	7.07	7 5	8,955	Inception Date 21-05-1999
First Tier Scheme Benchmark:- CRISIL Ultra Short Duration Debt A-I Index	5.58	10,01	1 6.7	72 10,028	8.88	10,073	7.65	10,765	7.09	12,284	6.02	13,394	7.50) 6	5,437	Managing Sino Rajeev Dec-2 Adhendhu
Additional Benchmark: - CRISIL 1 Year T-Bill Index	7.88	10,01	5 8.		11.83	10,097	7.86	10,786	6.65	12,131	5.45	13,043	6.43	3 5	0,480	Dec-23
		10.01				aged Rajee			0.04	10,100	5 70	10.04			4 500	Inception Dat
SBI Magnum Low Duration Fund First Tier Scheme Benchmark: -	5.55	10,01			11.36	10,093	7.74	10,774	6.61 7.04	12,120	5.73 6.18	13,21			4,566	27-07-2007
CRISIL Low Duration Debt A-I Index	0.00	10,01		10,001	10.11	10,000	7.04	10,704	1.04	12,200	0.10	10,401	7.20	, 0	1,000	Managing Sinc Rajeev Jun-08
Additional Benchmark: - CRISIL 1 Year T-Bill Index	7.88	10,01	5 8.1	6 10,034	11.83	10,097	7.86	10,786	6.65	12,131	5.45	13,043	6.24	2	9,329	
		F	CAGR %	1 Year Point-to-Point returns on Standa Investment of Rs. 10,000/- red by Mr. Rohit Sh		% returns o Invest Rs. 1	to-Point In Standar Iment of 0,000/- Ir. Ardhe		retur In I	oint-to-Point ns on Standard vestment of Rs. 10,000/-	CAG		Inception Point-to-P turns on St Investmer Rs. 10,00	andard it of		tion Date & ging Since
SBI Retirement Benefit Fund - Aggressi	ive Plan		3.16	10,316	14.68		,093	N.A.		N.A.	16	.40	18,982			
First Tier Scheme Benchmark: - BSE 500			5.70	10,570	15.13		,271	N.A.		N.A.		.57	18,414			
				10,906	13.43	-	,605	N.A.		N.A.	-	.50	16,437			
Additional Benchmark: - BSF Sensey TRI			9.06				·			N.A.		.76	17,878			
	ive Hybrid P	lan	9.06 4.59		_	14	.555	N.A								tion D-t-
SBI Retirement Benefit Fund - Aggressi First Tier Scheme Benchmark: -	ive Hybrid Pl	lan	4.59	10,459	13.30	-	,555	N.A.				23	16 271		ь.	
SBI Retirement Benefit Fund - Aggressi First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index	ive Hybrid P	lan	4.59 8.48	10,459 10,848	13.30 12.68	14	,311	N.A.		N.A.	12	.23	16,271			otion Date 02-2021
Additional Benchmark: - BSE Sensex TRI SBI Retirement Benefit Fund - Aggressi First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index Additional Benchmark: - BSE Sensex TRI SBI Detirement Benefit Fund - Conserve			4.59 8.48 9.06	10,459 10,848 10,906	13.30 12.68 13.43	14	,311 ,605	N.A. N.A.		N.A. N.A.	12	.50	16,437		10- Mana	02-2021 ging Since
SBI Retirement Benefit Fund - Aggress First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index Additional Benchmark: - BSE Sensex TRI SBI Retirement Benefit Fund - Conserv			4.59 8.48 9.06 7.78	10,459 10,848 10,906 10,778	13.30 12.68 13.43 10.73	14 14 13	,311 ,605 ,585	N.A. N.A. N.A.		N.A. N.A. N.A.	12. 12. 10.	.50	16,437 15,218		10- Mana Rohit	02-2021 ging Since Oct - 2021
SBI Retirement Benefit Fund - Aggress First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index Additional Benchmark: - BSE Sensex TRI SBI Retirement Benefit Fund - Conserv First Tier Scheme Benchmark: - CRISIL Hybrid 65+35 - Conservative Inde:	zative Hybrid		4.59 8.48 9.06 7.78 9.62	10,459 10,848 10,906 10,778 10,962	13.30 12.68 13.43 10.73 10.52	14 14 13 13	,311 ,605 ,585 ,505	N.A. N.A. N.A. N.A.		N.A. N.A. N.A. N.A.	12. 12. 10. 9.0	.50 .46 67	16,437 15,218 14,762		10- Mana Rohit	02-2021 ging Since Oct - 2021
SBI Retirement Benefit Fund - Aggress First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index Additional Benchmark: - BSE Sensex TRI SBI Retirement Benefit Fund - Conserv First Tier Scheme Benchmark: - CRISIL Hybrid 65+35 - Conservative Inde Additional Benchmark: - BSE Sensex TRI	ative Hybrid		4.59 8.48 9.06 7.78 9.62 9.06	10,459 10,848 10,906 10,778 10,962 10,906	13.30 12.68 13.43 10.73 10.52 13.43	14 14 13 13 13 14	,311 ,605 ,585 ,505 ,605	N.A. N.A. N.A. N.A. N.A. N.A.		N.A. N.A. N.A. N.A. N.A.	12. 12. 10. 9.0 12.	.50 .46 67 .50	16,437 15,218 14,762 16,437		10- Mana Rohit	02-2021 ging Since Oct - 2021
SBI Retirement Benefit Fund - Aggress First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index Additional Benchmark: - BSE Sensex TRI SBI Retirement Benefit Fund - Conserv First Tier Scheme Benchmark: - CRISIL Hybrid 65+35 - Conservative Inde: Additional Benchmark: - BSE Sensex TRI SBI Retirement Benefit Fund - Conserv	ative Hybrid		4.59 8.48 9.06 7.78 9.62 9.06 9.34	10,459 10,848 10,906 10,778 10,962 10,906 10,934	13.30 12.68 13.43 10.73 10.52 13.43 9.40	14 14 13 13 13 14 13	,311 ,605 ,585 ,505 ,605 ,101	N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A.		N.A. N.A. N.A. N.A. N.A. N.A.	12. 12. 10. 9.0 12. 8.3	.50 .46 67 .50 54	16,437 15,218 14,762 16,437 14,128		10- Mana Rohit	02-2021 ging Since Oct - 2021
SBI Retirement Benefit Fund - Aggress First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index Additional Benchmark: - BSE Sensex TRI SBI Retirement Benefit Fund - Conserv First Tier Scheme Benchmark: - CRISIL Hybrid 65+35 - Conservative Inde Additional Benchmark: - BSE Sensex TRI	ative Hybrid « ative Plan		4.59 8.48 9.06 7.78 9.62 9.06	10,459 10,848 10,906 10,778 10,962 10,906	13.30 12.68 13.43 10.73 10.52 13.43	14 14 13 13 13 14 13	,311 ,605 ,585 ,505 ,605	N.A. N.A. N.A. N.A. N.A. N.A.		N.A. N.A. N.A. N.A. N.A.	12. 12. 10. 9.0 12.	.50 .46 67 .50 54	16,437 15,218 14,762 16,437		10- Mana Rohit	02-2021 ging Since

The datalis of the period since the Fund Manager is managing the scheme(i) & inception date provided alongside of the table. Mr. Rajeer Radhakrishnan manages the debt portion of the SBI Dual Advantage Fund Series 4 SBI Capital Protection Oriented Fund Series. The total number of schemes managed by Mr. R. Strivissan). The Schemes out of Mr. Rajeer Radhakrishnan (w.e.f. 1 st Nov 2023) is 1/2 schemes are jointy managed by Mr. Rever Radhakrishnan (w.e.f. 1 st Nov 2023). The total nucle of schemes is portigin managed by Mr. Rever Radhakrishnan (w.e.f. 1 st Nov 2023). The Schemes Summary of the Rajeer Radhakrishnan (w.e.f. 1 st Nov 2023) is 1/2 schemes are jointy managed by Mr. Rever Radhakrishnan (w.e.f. 1 st Nov 2023). Schemes are jointy managed by Mr. Rever Radhakrishnan (w.e.f. 1 st Nov 2023). Schemes are jointy managed by Mr. Rever Radhakrishnan (w.e.f. 1 st Nov 2023). Schemes are jointy managed by Mr. Rever Radhakrishnan (w.e.f. 1 st Nov 2023) is 1/2 schemes are jointy managed by Mr. Rever Radhakrishnan (w.e.f. 1 st Nov 2023). Schemes are jointy managed by Mr. Rever Radhakrishnan (w.e.f. 1 st Nov 2023) and 1 scheme is jointy head with Mr. Dinesh Balechandran) Pass performance has been provided is computed to sais for organizon on the date of advertisement. In case, the startient date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of neturns. Scheme count of the bias is discreminated to the fold. Rever Radhakrishnan (w.e.f. 1 st Nov 2023) and 1 scheme is pointy managed by Mr. Rever Radhakrishnan (w.e.f. 1 st Nov 2023) is a scheme schem

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Performance of Permitted Category FPI Portfolio (advised by Mr. R. Shimpi #)

		1 Year		3 Years		5 Years	Sir	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Advising Since
Permitted Category FPI Portfolio 1	4.22	10,422	11.02	11,102	17.55	11,755	12.47	11,247	Inception Date
First Tier Benchmark: - MSCI INDIA 10/40 TRI	6.88	10,688	16.92	11,692	24.20	12,420	18.05	11,805	03-12-2018
Additional Benchmark: - BSE Sensex (TRI)	9.06	10,906	13.43	11,343	20.34	12,034	14.51	11,451	Advising Since Dec-18

From 16th April,2019, Rohit Shimpi is added as Deputy Adviser.

Performance of Permitted Category FPI Portfolio (advised by Mr. Rohit Shimpi)

		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Absolute/ CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Advising Since
Permitted Category - FPI Portfolio 2	5.72	10,572	16.65	11,665	16.65	11,665	17.31	11,731	Inception Date 1-Nov-2018
Additional Benchmark: BSE SENSEX TRI	9.06	10,906	13.43	11,343	20.34	12,034	15.22	11,522	Advising Since Nov-2018
Permitted Category - FPI Portfolio 3	5.96	10,596	16.97	11,697	21.81	12,181	14.99	11,499	Inception Date 21-Dec-2018
Additional Benchmark: BSE SENSEX TRI	9.06	10,906	13.12	11,312	20.34	12,034	14.88	11,488	Advising Since Dec-2018
Permitted Category - FPI Portfolio 4	8.17	10,817	18.28	11,828	22.30	12,230	15.21	11,521	Inception Date 22-Apr-2019
Additional Benchmark: BSE SENSEX TRI	9.06	10,906	13.12	11,312	20.34	12,034	14.23	11,423	Advising Since
Permitted Category - FPI Portfolio 6	-8.38	9,162	4.24	10,424	16.59	11,659	9.43	10,943	Apr-2019 Inception Date
First Tier Benchmark: - BSE 100	8.14	10,814	14.52	11,452	22.13	12,213	15.72	11,572	1-Nov-2018
Additional Benchmark: BSE SENSEX TRI	9.06	10,906	13.43	11,343	20.34	12,034	15.22	11,522	Advising Since Nov-2018
Permitted Category - FPI Portfolio 7	7.67	10,767	13.56	11,356	22.07	12,207	14.36	11,436	Inception Date
First Tier Benchmark: - MSCI INDIA	5.41	10,541	11.77	11,177	20.73	12,073	13.49	11,349	3-Dec-2018
Additional Benchmark: BSE SENSEX TRI	9.06	10,906	13.12	11,312	21.05	12,105	14.51	11,451	Advising Since Dec-2018
Permitted Category - FPI Portfolio 8	6.97	10,697	6.03	10,603	7.45	10,745	6.00	10,600	Inception Date
First Tier Benchmark: - MSCI Emerging Markets Index	11.05	11,105	7.79	10,779	9.27	10,927	7.31	10,731	1-Jul-2019
Additional Benchmark: BSE SENSEX TRI	9.06	10,906	13.43	11,343	20.34	12,034	14.14	11,414	Advising Since Jul-2019
Permitted Category - FPI Portfolio 9	7.64	10,764	5.62	10,562	8.02	10,802	5.84	10,584	Inception Date
First Tier Benchmark: - MSCI Emerging Markets Free Index	11.05	11,105	7.79	10,779	9.27	10,927	7.31	10,731	1-Jul-2019
Additional Benchmark: BSE SENSEX TRI	9.06	10,906	13.43	11,343	20.34	12,034	14.14	11,414	Advising Since Jul-2019
Permitted Category - FPI Portfolio 10	7.14	10,714	5.89	10,589	6.58	10,658	6.19	10,619	Inception Date
First Tier Benchmark: - MSCI AC Asia ex Japan Index	12.88	11,288	7.80	10,780	8.42	10,842	7.72	10,772	1-Jul-2019
Additional Benchmark: BSE SENSEX TRI	9.06	10,906	13.43	11,343	20.34	12,034	14.14	11,414	Advising Since Jul-2019

environment. The said disclosure is pursuant to SEBI Circular No. Cir/IMD/DF/F/2012 dated February 28, 2012 pertaining to Regulation 24(b) of SEBI (Mutual Funds) Regulations, 1996. FPI – Foreign Portfolio Investor

 Notes:
 a.
 The above Performance returns are calculated and compared from the date of inception of respective Permitted Category - FPI Portfolios.

 b.
 Returns less than 1 year period are absolute and returns greater than 1 year period are compounded annualised (CAGR).

 c.
 For calculation of scheme performance, NAV is converted into INR using currency conversion rate i.e. USDINR rate. (Source: Bloomberg Closing Price)

 The approximation of the performance, NAV is converted into INR using currency conversion rate i.e. USDINR rate. (Source: Bloomberg Closing Price)

Por calculation of offen periodinalize, rww is converted in this was guidenter (conversion rate i.e. OSDINK rate. (Source: Biodinberg Closing Price) The performance of the scheme is benchmarked to the Total Return variant of the index. Benchmark return is based on INR value (Source: Biodinberg) For Permitted Category - FPI Portfolio 7 date of inception taken from date of FM taking over as Advisor. For Permitted Category - FPI Portfolio 7, and 8 to 10, though SBI FM advises a portion of the Fund, the entire NAV as received from Client is taken for Comparative performance. For Permitted Category - FPI Portfolio Rols 8 to 10, chough SBI FM advises a portion of the Fund, the entire NAV as received from Client is taken for Comparative performance. For Permitted Category - FPI Portfolio Rols 8 to 10, comparative returns of benchmark relevant extracts from Bloomberg are taken Less than 1 year Absolute returns, Greater than or Equal to 1 year Compound Annualized returns

Performance of Permitted Category FPI Portfolio (advised by Mr. R. Srinivasan)

		1 Year		3 Years		5 Years	Sir	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Advising Since
Permitted Category - FPI Portfolio 11	-5.60	N.A.	N.A.	N.A.	N.A.	N.A.	2.91	10,291	Inception Date
Scheme Benchmark: - BSE 250 Small Cap Index TRI	-2.34	N.A.	N.A.	N.A.	N.A.	N.A.	0.52	10,052	9-April-2024 Advising Since
Additional Benchmark: BSE SENSEX TRI	9.06	N.A.	N.A.	N.A.	N.A.	N.A.	8.27	10,827	28-Mar-2025

Notes

5: The above Performance returns are calculated and compared from the date of inception of category II- FPI Portfolio i e. April 09, 2024. Returns less than 1 year period are absolute and returns greater than 1 year period are compounded annualised (CAGR). For calculation of scheme performance, NAV is converted into INR using currency conversion rate i.e. JPYINR rate. (Source: Bloomberg Closing Price) The performance of the scheme is benchmarked to the Total Return variant of the index.

Performance of Permitted Category FPI Portfolio (advised by Mr. Dinesh Balachandran)

		1 Year		3 Years		5 Years	Sir	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Advising Since
Permitted Category - FPI Portfolio 12	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	3.38	10,338	Inception Date
Scheme Benchmark: - BSE 500 Index TRI	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	8.41	10,841	9-April-2024 Advising Since
Additional Benchmark: BSE SENSEX TRI	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	7.57	10,757	28-Mar-2025

Notes: a. The above Performance returns are calculated and compared from the date of inception of category II- FPI Portfolio i.e. Feb 25, 2025. b. Returns less than 1 year period are absolute and returns greater than 1 year period are compounded annualised (CAGR). c. For calculation of scheme performance, NAV is converted into INR using currency conversion rate i.e. USDINR rate. (Source: Bloomberg Closing Price) d. The performance of the scheme is benchmarked to the Total Return wratint of the index.

Past performance may or may not be sustained in the future. Inception date is April 09, 2024. The performance is not comparable with the performance of the scheme(s) of SBI Mutual Fund due to differing investment objective/s and fundamental differences in asset allocation investment strategy and the regulatory environment. The said disclosure is pursuant to SEBI Circular No. Cir/IMD/DF/F/2012 dated February 28, 2012 pertaining to Regulation 24(b) of SEBI (Mutual Funds) Regulations, 1996. FPI – Foreign Portfolio Investor.



		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date a Managing Since
PD Durantia David Fund		s Managed by Rajee					0.40	07.000	In continue Data
BI Dynamic Bond Fund	12.18	11,218	9.04	12,969	7.19	14,152	8.48	27,292	Inception Date 01-01-2013
irst Tier Scheme Benchmark: - CRISIL Dynamic Bond A-III Index dditional Benchmark: - CRISIL 10 Year Gilt Index	10.97	11,097	7.76	12,516	6.73	13,854	8.07	26,034	Managing Since Rajeev Nov-23
doltional Benchmark: - CRISIL 10 Year Gilt Index	12.58	11,258	8.57	12,801 ed by Lokesh Mally	5.55	13,103	6.81	22,533	Tejas Dec-2023
BI Magnum Income Fund	11.09	11,109	8.31	12,712	a 7.60	14,429	8.32	26,801	Inception Date
irst Tier Scheme Benchmark: - CRISIL Medium to Long Duration Debt	10.78	11,009	7.74	12,712	6.74	13,859	8.05	25,993	01-01-2013
-III Index	12.58	11,078	8.57	12,508	5.55	13,009	6.81	22,533	Managing Sinc Dec 2023
dditional Benchmark: - CRISIL 10 Year Gilt Index						.,	0.01	22,333	D00 2020
Di Mannum Madium Duratian Fund		nds Managed by Lol			`		0.07	00.007	Inception Date
BI Magnum Medium Duration Fund irst Tier Scheme Benchmark: - NIFTY Medium Duration Debt Index	10.23	11,023	7.93	12,579	7.70	14,495	9.07	28,987	28-01-2013
	10.20	11,020	6.99	12,248	6.89	13,957	7.88	25,338	Managing Sinc Lokesh Jan-13
dditional Benchmark: - CRISIL 10 Year Gilt Index	12.58	11,258	8.57	12,801	5.55	13,103	6.73	22,213	Mohit Dec-202
	Funds	Managed by Rajeev	Radhakr	ishnan & Tejas Sor	nan (Co F	und Manager)			
BI Magnum Gilt Fund	12.59	11,259	9.17	13,017	7.46	14,331	9.48	30,564	Inception Date 02-01-2013
rst Tier Scheme Benchmark: - Nifty All Duration G-Sec Index	12.77	11,277	9.00	12,953	6.79	13,889	7.69	24,934	Managing Sind
dditional Benchmark: - CRISIL 10 Year Gilt Index	12.58	11,258	8.57	12,801	5.55	13,103	6.81	22,527	Rajeev Nov-2 Tejas Dec-23
Fund Jointly	Managed I	oy R. Srinivasan (Equit	y), Rajeev I	Radhakrishnan (Debt)	Ms. Mansi	Sajeja (Co Fund Mana	iger Debt)		
BI Equity Hybrid Fund	12.37	11,237	13.41	14,597	18.49	23,364	15.01	56,140	Inception Date 01-01-2013
irst Tier Scheme Benchmark: - CRISIL Hybrid 35+65 -	8.48	10,848	12.68	14,311	17.33	22,248	12.51	42,809	Managing Since R. Srinivasan Jan-12
ggressive Index dditional Benchmark: - BSE Sensex (TRI)	9.06	10,906	13.43	14,605	20.34	25,247	13.56	48,006	Rajeev Nov-23 Mansi Dec-2023
()	Fund Joir	ntly Managed by Mar	nsi Sajeja	(Debt portion), Sau	irabh Pan	t (Equity portion)			
BI Conservative Hybrid Fund	9.25	10,925	10.47	13,489	12.93	18,374	10.04	32,507	Inception Date
rst Tier Scheme Benchmark: - NIFTY 50 Hybrid	10.42	11,042	8.76	12,867	9.17	15,514	8.90	28,593	07-01-2013
omposite Debt 15:85 Index		11,042		12,007	9.17	15,514	0.90	20,393	Managing Sinc
dditional Benchmark: - CRISIL 10 Year Gilt Index	12.58	11,258	8.57	12,801	5.55	13,103	6.75	22,367	Jan-13
			_	ed by Rohit Shimp					Inception Date
BI ESG Exclusionary Strategy Fund	8.32	10,832	14.06	14,851	20.98	25,932	14.30	52,002	01-01-2013
irst Tier Scheme Benchmark: - NIFTY 100 ESG INDEX TRI	7.81	10,781	12.28	14,163	21.16	26,122	14.53	53,300	Managing Sind
dditional Benchmark: - BSE Sensex (TRI)	9.06	10,906	13.43	14,605	20.34	25,247	13.56	48,006	May-18
Fund	Jointly N	lanaged by R. Sriniv	asan (Eq	uity portion), Rajee	v Radhakı	rishnan (Debt portio	on)		
BI Magnum Children's Benefit Fund- Investment Plan	16.02	11,602	20.66	17,584	N.A.	N.A.	36.33	41,428	Inception Date 29-09-2020
irst Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - ggressive Index	8.48	10,848	12.68	14,311	N.A.	N.A.	16.17	19,885	Managing Sinc
dditional Benchmark: - BSE Sensex TRI	9.06	10,906	13.43	14,605	N.A.	N.A.	19.06	22,262	Sep-20
		Fun	ds Manag	jed by R. Srinivasa	n				
BI Focused Equity Fund	10.26	11,026	14.81	15,144	21.73	26,743	15.75	60,741	Inception Date 01-01-2013
irst Tier Scheme Benchmark: - BSE 500 (TRI)	5.70	10,570	15.13	15,271	23.66	28,928	14.48	53,040	Managing Sind
dditional Benchmark: - BSE Sensex (TRI)	9.06	10,906	13.43	14,605	20.34	25,247	13.56	48,006	Jan-13
		Funds Mar	naged by	R. Srinivasan & Mo	han Lal				
BI Small Cap Fund	0.23	10,023	15.99	15,618	29.76	36,811	23.96	1,41,300	Inception Date 02-01-2013
irst Tier Scheme Benchmark: - BSE 250 Small Cap Index TRI	-2.34	9,766	18.08	16,478	33.67	42,707	14.18	51,291	Managing Since
dditional Benchmark: - BSE Sensex (TRI)	9.06	10,906	13.43	14,605	20.34	25,247	13.50	47,682	Mohan May-202 R. Srinivasan
	Funds	Managed by Dinesh	Balacha	ndran, Anup Upadh	yay (Co F	und Manager)			
BI Flexicap Fund	5.18	10,518	12.94	14,415	21.15	26,116	15.83	61,187	Inception Date 04-01-2013
rst Tier Scheme Benchmark: - BSE 500 (TRI)	5.70	10,570	15.13	15,271	23.66	28,928	14.38	52,411	Managing Since
dditional Benchmark: - BSE Sensex (TRI)	9.06	10,906	13.43	14,605	20.34	25,247	13.48	47,513	Anup & Dinesh (w.e.f. Dec 2024
				d by Tanmaya Des					
	2.93	10,293	10.66	13,558	16.63	21,588	14.96	55,837	Inception Date
BI Magnum Global Fund						,		,	01-01-2013
BI Magnum Global Fund irst Tier Scheme Benchmark: - Nifty MNC (TRI)	0.89	10,089	14.67	15,090	18.06	22,950	14.70	54,293	Managing Since

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 The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total no of schemes managed by Mr. R. Sinivasan is 6 (2 schemes are jointly managed by Mr. Rajeev Radhakrishnan (w.e.f. 1 st Nov 2023) The total no of schemes managed by Mr. Rajeev Radhakrishnan (w.e.f. 1 st Nov 2023) The total no of schemes managed by Mr. Rajeev Radhakrishnan (w.e.f. 1 st Nov 2023) The total no of schemes managed by Mr. Rajeev Radhakrishnan (w.e.f. 1 st Nov 2023) The total no of schemes are jointly managed by Mr. Rajeev Radhakrishnan (w.e.f. 1 st Nov 2023) The total no of schemes are jointly managed by Ms. Savrabh Pant as 3 (2 schemes are jointly managed by Ms. Savrabh Pant as 3 (2 schemes are jointly managed by Ms. Mansi Sajeja and 1 Different parse structure. Performance for all scheme(s) are 0 Direct Plan - Growth Option.

 Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.

 Loads inst considered for computation of returns.

 Period for for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the periodisates considered for computation of the total exhemes managing debt portion of SBI Conservative Hybrid Fund Wall. SBI Computed basis last day of the month-end preceding the periodicate is considered for computation of the total schemes.

 Note the period scheme is managing debt portion of SBI Conservative Hybrid Fund Wall. SBI Conservative Hybrid Fund Wall. SBI Conservative Hybrid Fund Mall. SBI Conservative Hybrid Fund a. b.

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		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
Fur	d Jointly Ma	anaged by Neeraj Ku	mar (Equ	ity portion), Ardher	ndu Bhatta	acharya (Debt porti	on)		
SBI Arbitrage Opportunities Fund	7.84	10,784	7.43	12,402	6.00	13,383	6.86	22,636	Inception Date 11-01-2013
First Tier Scheme Benchmark: - Nifty 50 Arbitrage Index	7.71	10,771	7.08	12,283	5.48	13,057	6.10	20,723	Managing Since Ardhendu Dec-24
Additional Benchmark: - Crisil 1 Yr T-Bill Index	7.86	10,786	6.65	12,131	5.45	13,043	6.53	21,776	Ardhendd Dec-24
Fu	nd jointly ma	anaged by Mansi Sa	jeja (Debt), Nidhi Chawla (Eq	uity), Nee	raj Kumar (Arbitrag	le)		
SBI Equity Savings Fund	7.89	10,789	10.76	13,596	13.53	18,868	9.91	25,570	Inception Date 27-05-2015
First Tier Scheme Benchmark: - Nifty Equity Savings	8.83	10,883	9.65	13,187	11.44	17,193	9.00	23,533	Managing Since Neeraj-May-15 Mansi-June-21
Additional Benchmark: - Crisil 10 Yr Gilt Index	12.58	11,258	8.57	12,801	5.55	13,103	6.87	19,357	Nidhi-Jan-22 Vandna-Jan-24

		Func	ls Manage	d by Lokesh Mally	a*				
SBI Credit Risk Fund	9.99	10,999	8.34	12,720	8.25	14,869	8.47	24,058	Inception Date 17-07-2014
First Tier Scheme Benchmark: - NIFTY Credit Risk Bond Index B-II	8.78	10,878	8.14	12,647	8.31	14,909	8.52	24,161	Managing Since
Additional Benchmark: - CRISIL 10 Year Gilt Index	12.58	11,258	8.57	12,801	5.55	13,103	7.41	21,623	LOKESH FED-17

Notes:

A The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total no of schemes managed by Mr. Neeraj Kumar is 2 (1 scheme is jointly managed by Mr. Ruchit Mehta & Mansi Sajeja and 1 scheme is jointly managed by Mr. Neeraj Kumar is 2 (2 schemes are jointly managed by Mr. Neeraj Kumar is 2 (1 scheme is jointly managed by Mr. Neeraj Kumar is 2 (1 scheme is jointly managed by Mr. Neeraj Kumar) b. Different plans shall have a different expense structure. Performance for all scheme(s) are of Direct Plan - Growth Option.

C. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.

d. Load is not considered for computation of returns.

Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the startlend date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of e. returns.

f Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme.

g. SBI Arbitrage Opportunities Fund: Debt portion of the scheme was managed by Mr. Rajeev Radhakrishnan till June 29, 2021. Mr. Arun R. is managing SBI Arbitrage Opportunities Fund: bet portion of the scheme was managed by Mr. Rajeev Radhakrishnan till June 29, 2021. Mr. Arun R. is managing SBI Arbitrage Opportunities Fund: bet portion of SBI Equity Savings Fund was managed by Mr. Ruchit Mehta till 29th June 2021. The Debt portion of SBI Equity Savings Fund is managed by Ms. Mansi Sajeja w.e.f. 30th June 2021.

I.

Mr. Raj Gandhi (Commodities) of SBI Equity Savings Fund w.e.f. September 30, 2023. The Commodities portion of SBI Equity Savings Fund was managed by Mr. Raj Gandhi till 14th Dec 2023. The Debt portion of SBI Equity Savings Fund is managed by Ms. Mansi Sajeja w.e.f. 15th Dec 2023.

*With effect from May 1, 2025, Mr Lokesh Mallya will be managing the fund independently

		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Fund	ls Manage	d by Bhavin Vithla	ni				
SBI Infrastructure Fund	0.66	10,066	24.18	19,171	31.03	38,646	15.56	59,468	Inception Date 02-01-2013
First Tier Scheme Benchmark: - Nifty Infrastructure (TRI)	3.28	10,328	20.62	17,569	27.56	33,798	11.78	39,480	Managing Since
Additional Benchmark: - BSE Sensex (TRI)	9.06	10,906	13.43	14,605	20.34	25,247	13.50	47,682	Nov-18
		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
Fund managed by Mr. Dinesh Balachandran (Equity Portion) Mr	. Anup Upadhya	ay (Co Fund Manager) Ms. Ma	ansi Sajeja (De	bt Portion) Mr. Rajeev Radh	akrishnan (Co	Fund Manager Debt Portion			
SBI Balanced Advantage Fund	8.79	10,879	14.65	15,080	N.A.	N.A.	12.89	15,595	Inception Date 31-08-2021
First Tier Scheme Benchmark: - NIFTY 50 Hybrid Composite Debt 50:50 Index	9.98	10,998	10.95	13,660	N.A.	N.A.	9.12	13,771	Managing Since Dinesh Aug-2021 Anup (w.e.f. Dec-2024)
Additional Benchmark: - BSE Sensex TRI	9.06	10,906	13.43	14,605	N.A.	N.A.	10.75	14,540	Mansi Dec-2023 Rajeev Nov-2023
		Fund managed	l by Mr. R	. Srinivasan, Mr. Sa	urabh Pa	nt			
SBI Multicap Fund	14.05	11,405	17.99	16,442	N.A.	N.A.	17.95	16,817	Inception Date 08-03-2022
First Tier Scheme Benchmark: - NIFTY 500 Multicap 50:25:25 TRI	4.57	10,457	17.02	16,037	N.A.	N.A.	19.21	17,386	Managing Since R. Srinivasan
Additional Benchmark: - BSE Sensex TRI	9.06	10,906	13.43	14,605	N.A.	N.A.	15.19	15,607	March - 2022 Saurabh (w.e.f. April 202
		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Fund	managed	by Mr. Rohit Shim	pi				
SBI Dividend Yield Fund	3.73	10,373	N.A.	N.A.	N.A.	N.A.	19.69	14,669	Inception Date 14-03-2023
Scheme Benchmark: Nifty 500 TRI	5.95	10,595	N.A.	N.A.	N.A.	N.A.	23.37	15,645	Managing Since
Additional Benchmark: BSE Sensex TRI	9.06	10,906	N.A.	N.A.	N.A.	N.A.	17.94	14,215	March - 2023

Notes

a. The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total number of schemes managed by Mr. Bhavin Vithlani is 1.

b. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. c. Load is not considered for computation of returns. d. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. e. Different plans shall have a different expense structure. Performance for all scheme(s) are of Direct Plan - Growth Option.

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I.SBI Multicap Fund will be managed by Mr. Rama lyer Srinivasan & Mr. Saurabh Pant (with effect from April 01, 2024).



		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Fund	s Manage	d by Bhavin Vithla	ni				
SBI Magnum MidCap Fund	6.97	10,697	17.69	16,317	31.46	39,294	19.52	90,171	Inception Date 01-01-2013
First Tier Scheme Benchmark: - Nifty Midcap 150 (TRI)	5.73	10,573	21.80	18,089	31.96	40,037	18.74	83,164	Managing Since
Additional Benchmark: - BSE Sensex (TRI)	9.06	10,906	13.43	14,605	20.34	25,247	13.56	48,006	Bhavin (w.e.f. April 2024) Jan-13
		Fun	ds Manag	ed by Saurabh Pan	it				
SBI Blue Chip Fund	10.66	11,066	15.26	15,325	22.16	27,218	15.47	58,968	Inception Date 01-01-2013
First Tier Scheme Benchmark: - BSE 100 (TRI)	8.14	10,814	14.52	15,030	22.13	27,181	13.87	49,644	Managing Since
Additional Benchmark: - BSE Sensex (TRI)	9.06	10,906	13.43	14,605	20.34	25,247	13.56	48,006	Saurabh (w.e.f. April 2024) Jan-13
		Fun	d Manage	d by Milind Agrawa	al				
SBI Banking & Financial Services Fund	17.33	11,733	20.42	17,480	23.77	29,068	15.91	44,942	Inception Date 26-02-2015
First Tier Scheme Benchmark: - Nifty Financial Services (TRI)	20.77	12,077	17.29	16,148	20.69	25,621	13.61	36,647	Managing Since
Additional Benchmark: - BSE Sensex (TRI)	9.06	10,906	13.43	14,605	20.34	25,247	12.00	31,697	Aug-19

a. The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total number of schemes managed by Mr. Saurabh Pant. SBI Banking & Financial Services Fund was managed by Mr. Saurabh Pant earlier but since August 2019 Mr. Milind Agrawal has been by Part agric and the manager only one scheme.
 b. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
 c. Load is not considered for computation of returms.
 d. Period for with scheme's period is a non-business day, the NAV of the previous date is considered for computation of returms.
 d. Different plans shall have a different expense structure. Performance for all scheme(s) are of Direct, Plan. -Growth Option.

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Densemplants share we administrate dependence of a constraint of the Index. The performance of the schemes is benchmarked to the Total Return variant of the Index. SBI Blue Chip Fund will be managed by Mr. Saurabh Pant with effect from April 01, 2024. J SBI Magnum Midcap Fund will be managed by Mr. Bhavin Vithiani with effect from April 01, 2024.

		1 Year		3 Years		5 Years	S	ince Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Fu	nds Mana	ged by Ashit Desai					
SBI Consumption Opportunities Fund	7.05	10,705	17.78	16,355	28.19	34,634	16.85	68,223	Inception Date 01-01-2013
First Tier Scheme Benchmark: - Nifty India Consumption (TRI)	9.82	10,982	18.02	16,453	21.48	26,467	14.79	54,789	Managing Since
Additional Benchmark: - BSE Sensex (TRI)	9.06	10,906	13.43	14,605	20.34	25,247	13.56	48,006	Ashit (w.e.f. April 2024) Jan-13
		Fun	ds Manag	ed by Saurabh Pan	it				
SBI Large & Midcap Fund	9.58	10,958	17.42	16,203	26.56	32,491	17.24	71,134	Inception Date 01-01-2013
First Tier Scheme Benchmark: - NIFTY LargeMidcap 250 (TRI)	6.62	10,662	17.83	16,374	26.61	32,561	16.36	64,786	Managing Since
Additional Benchmark: - BSE Sensex (TRI)	9.06	10,906	13.43	14,605	20.34	25,247	13.56	48,006	Sep-16
		Fun	ds Manag	jed by Vivek Gedda	1				
SBI Technology Opportunities Fund	16.33	11,633	13.65	14,691	27.21	33,328	20.33	97,594	Inception Date 09-01-2013
First Tier Scheme Benchmark: - BSE Teck (TRI)	11.62	11,162	8.44	12,758	21.39	26,376	15.86	61,267	Managing Since Vivek (w.e.f. April 2024)
Additional Benchmark: - BSE Sensex (TRI)	9.06	10,906	13.43	14,605	20.34	25,247	13.55	47,797	Jan-13

		Fund	ls Manage	ed by Tanmaya Des	ai				
SBI Healthcare Opportunities Fund	22.51	12,251	25.11	19,608	26.02	31,805	18.33	79,743	Inception Date
First Tier Scheme Benchmark: - BSE Health Care (TRI)	19.88	11,988	20.88	17,681	23.18	28,375	14.96	55,825	01-01-2013
Additional Benchmark: - BSE Sensex (TRI)	9.06	10,906	13.43	14,605	20.34	25,247	13.56	48,006	Managing Since Jan-13
		1 Year		3 Years		5 Years	Si	ince Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Fund	l manageo	l by Mr. Tejas Soma	an				
SBI Long Duration Fund	13.50	11,350	N.A.	N.A.	N.A.	N.A.	10.64	12,694	Inception Date 21-12-2022
Scheme Benchmark: CRISIL Long Duration Debt A-III Index	11.27	11,127	N.A.	N.A.	N.A.	N.A.	9.01	12,258	Managing Since
Additional Benchmark: CRISIL 10 Year Gilt Index	12.58	11,258	N.A.	N.A.	N.A.	N.A.	9.54	12,397	(w.e.f. Dec 2023)

Notes:

C. d.

The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total no of schemes managed by Mr. Saurabh Pant is 3. The total no of schemes managed by Mr. Tanmaya Desai is 3. Different plans shall have a different expense structure. Performance for all scheme(s) are of Direct Plan - Growth Option. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Load is not considered for computation of returns. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Scheme count for the total schemes is benchmarked to the Total Return variant of the Index. The performance of the schemes is benchmarked to the Total Return variant of the Index. The Benchmark of SBI Large & Midcap Fund has been changed to WIFTY LargeMidcap 250 w.e.f. 25th February 2019. SBI Long Duration Fund the scheme has not completed 1 Years [SBI Long Duration Fund, the scheme is managed by Mr. Rajeev Radhakrishnan SBI Consumption Opportunities Fund will be managed by Mr. Ashit Desai with effect from April 01, 2024. [SBI Technology Opportunities Fund will be managed by Mr. Next Gedda with effect from April 01, 2024.]



		1 Year		3 Years		5 Years	Si	ince Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Fun	ds Manag	ed by Mr. Raj Gand	hi				
SBI Gold Fund	29.67	12,967	20.91	17,695	13.58	18,910	8.43	27,137	Inception Date
First Tier Scheme Benchmark: - The Morning Fixing of Gold by London Bullion Market Association (LBMA)	31.31	13,131	21.72	18,045	14.89	20,026	9.45	30,466	01-01-2013 Managing Since
Additional Benchmark: - BSE Sensex (TRI)	9.06	10,906	13.43	14,605	20.34	25,247	13.56	48,006	Jan-13
		Funds I	Managed I	by Raviprakash Sh	arma				
SBI Nifty Index Fund	8.71	10,871	13.50	14,633	20.83	25,767	12.76	43,997	Inception Date
First Tier Scheme Benchmark: - Nifty 50 (TRI)	9.01	10,901	13.78	14,742	21.16	26,127	13.45	47,413	01-01-2013
Additional Benchmark: - BSE Sensex (TRI)	9.06	10,906	13.43	14,605	20.34	25,247	13.56	48,006	Managing Since Jan-13
		Funds I	Managed I	by Raviprakash Sh	arma				
SBI Equity Minimum Variance Fund	5.36	10,536	14.92	15,187	21.27	26,244	15.26	23,851	Inception Date 19-03-2019
First Tier Scheme Benchmark: - Nifty 50 TRI	9.01	10,901	13.78	14,742	21.16	26,127	14.29	22,652	Managing Since
Additional Benchmark: - BSE Sensex TRI	9.06	10,906	13.43	14,605	20.34	25,247	14.14	22,471	Mar-19
		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Funds	Managed	by Raviprakash Sh	arma				
SBI Nifty Next 50 Index Fund	-0.26	9,974	15.25	15,318	N.A.	N.A.	15.62	17,742	Inception Date 19-05-2021
First Tier Scheme Benchmark: - Nifty Next 50 TRI	0.14	10,014	15.67	15,489	N.A.	N.A.	16.07	18,016	Managing Since
Additional Benchmark: - BSE Sensex TRI	9.06	10,906	13.43	14,605	N.A.	N.A.	14.16	16,874	May - 2021

Notes:

The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total number of schemes managed by Mr. Raviprakash Sharma is 4. a.

b. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Load is not considered for computation of returns.

C.

d. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the startlend date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.

Different plans shall have a different expense structure. The performance provided for SBI Gold Fund, are of Direct Plan - IDCW Option and is Net of IDCW distribution tax, if any. The performance details provided for and SBI Equity Minimum Variance Fund are of Growth Option - Direct Plan. Scheme count for the total schemes managed by the Fund Managers does not include ETF's managed by Mr. Raviprakash Sharma. e.

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		1 Year		3 Years		5 Years	Si	ince Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Fund I	nanaged	l by Mr. Rohit Sh	impi				
SBI US Specific Equity Active FoF⁵	5.91	10,591	13.23	14,527	N.A.	N.A.	11.79	15,810	Inception Date 22-03-2021
First Tier Scheme Benchmark: - S&P 500	12.62	11,262	14.44	15,000	N.A.	N.A.	13.14	16,608	Managing Since
Additional Benchmark: - BSE Sensex TRI	9.06	10,906	13.43	14,605	N.A.	N.A.	13.65	16,922	(w.e.f. Feb - 2025)
		1 Year		3 Years		5 Years	Si	ince Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Funds I	lanaged l	oy Dinesh Balachar	ndran				
SBI Long Term Equity Fund	7.83	10,783	25.04	19,576	29.15	35,961	16.64	66,765	Inception Date 01-01-2013
First Tier Scheme Benchmark: - BSE 500 (TRI)	5.70	10,570	15.13	15,271	23.66	28,928	14.48	53,040	
Additional Benchmark: - BSE Sensex (TRI)	9.06	10,906	13.43	14,605	20.34	25,247	13.56	48,006	Managing Since Sep-16
		Fund Joint	ly Manage	ed by Dinesh Balac	handran				
SBI Contra Fund	5.50	10,550	22.65	18,471	35.09	45,022	16.83	68,102	Inception Date 01-01-2013
First Tier Scheme Benchmark: - BSE 500 TRI	5.70	10,570	15.13	15,271	23.66	28,928	14.48	53,040	Managing Since
Additional Benchmark: - BSE Sensex (TRI)	9.06	10,906	13.43	14,605	20.34	25,247	13.56	48,006	Dinesh May-18
Funds Managed by D	inesh Balach	nandran (Equity Portf	olio) Ms. M	ansi Sajeja (Debt Por	rtfolio) & M	s. Vandna Soni (for Co	ommodities	Portion)	
SBI Multi Asset Allocation Fund	9.35	10,935	15.41	15,384	15.83	20,857	12.72	23,016	Inception Date 16-05-2018
First Tier Scheme Benchmark: - 45% BSE 500 TRI + 40% Crisil Composite Bond Fund Index + 10% Domestic prices of Gold + 5% Domestic prices of silver	11.20	11,120	12.86	14,384	13.43	18,786	12.00	22,006	Managing Since Dinesh Dec-23 Vandna Jan-24
Additional Benchmark: - BSE Sensex TRI	9.06	10,906	13.43	14,605	20.34	25,247	13.84	24,658	Mansi Dec-2023

The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. Mr. Dinesh Balachandran has been managing SBI Long Term Equity Fund (previously known as SBI Magnum Taxgain Scheme) since September 2016. The total number of schemes managed by Mr. Dinesh Balachandran has been managing SBI Long Term Equity Fund (previously known as SBI Magnum Taxgain Scheme) since September 2016. The total number of schemes managed by Mr. Dinesh Balachandran has been managing SBI Long Term Equity Fund (previously known as SBI Magnum Taxgain Scheme) since September 2016. The total number of schemes managed by Mr. Dinesh Balachandran has been managing SBI Long Term Equity Fund (previously known as SBI Magnum Taxgain Scheme) since September 2016. The total number of schemes managed by Mr. Dinesh Balachandran has been managing SBI Long Term Equity Fund (previously known as SBI Magnum Taxgain Scheme) since September 2016. The total number of schemes managed by Mr. Dinesh Balachandran has been managing SBI Long Term Equity Fund (previously known as SBI Magnum Taxgain Scheme) since September 2016. The total number of schemes managed by Mr. Dinesh Balachandran has been managing SBI Long Term Equity Fund (previously known as SBI Magnum Taxgain Scheme) since September 2016. The total number of schemes managed by Mr. Dinesh Balachandran has been managing SBI Long Term Equity Fund (previously known as SBI Magnum Taxgain Scheme) since September 2016. The total number of schemes managed by Mr. Dinesh Balachandran has been managing SBI Long Term Equity Fund (previously known as SBI Magnum Taxgain Scheme) since September 2016. The total number of schemes managed by Mr. Dinesh Balachandran has been managing SBI Long Term Equity Fund (previously known as SBI Magnum Taxgain Scheme) since September 2016. The total number of schemes managed by Mr. Dinesh Balachandran has been managing SBI Long Term Equity Fund (previously known as SBI Magnum Taxgain Scheme) since September 2016. The total num a.

Laad is notconsidered for computation of netures.

Scheme count for the total schemes managed by the Fund Managers does not include close ended Schemes. SBM Mult Asset Allocation Fund - Mr. Vandra Soni is appointed as fund manager for managing imestiments in Commodiles w.e.f. December 15, 2023. The banchmark for SBI Mult Asset Allocation Fund has been changed to 45% BSE 500 TRI + 40% Crisil Composite Bond Fund Index + 10% Domestic prices of Gid + 5% Domestic prices of Silver, with effect from 31st Oct 2023. Prior to this date (III 30th October 2023) the benchmark was 45%, CRISIL 10 year Gilt Index, 40% Nity TRI, 15% Price of NR Gid. The benchmark flow values effective from 31st Oct 2023. Prior to this date (III 30th October 2023) the benchmark was 45%, CRISIL 10 year Gilt Index, 40% Nity TRI, 15% Price of

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SBI Multi Asset Allocation Frund. M. Dinest Balachandran is appointed fund manager w.e.f Oduber 1, 2021.
SBI Sogelfic Exploritional Value for Same Same Sob behaviore profermance is calculated using MR equivalent closing prices. (source: Bioomberg)
^NWith effect from May 5, 2025 the name changed to SBI US Specific Equity Active FOF from SBI International Access - US Equity FOF & type of scheme changed.

Note: Wherever NAV/Benchmark Index value is not available for start/end date for concerned period, the previous business day value of NAV/Benchmark Index is considered for return computation



		7 Days	15	Days	1 M	onth		1 Year		3 Year		5 Year	Sind	e Inception	
	Annualized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Annualized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Annualized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since						
				Fund	ds Manage	d by Rajeev	Radha	krishnan							Inception Date
#SBI Liquid Fund	5.56	10,011	5.85	10,024	7.12	10,059	7.29	10,729	6.86	12,204	5.50	13,069	6.83	22,591	01-01-2013
First Tier Scheme Benchmark:- NIFTY Liquid Index A-I	5.29	10,010	5.74	10,024	7.68	10,063	7.29	10,729	6.90	12,217	5.51	13,079	6.80	22,499	Managing Since
Additional Benchmark: - CRISIL 1 Year T-Bill Index	7.88	10,015	8.16	10,034	11.83	10,097	7.86	10,786	6.65	12,131	5.45	13,043	6.55	21,869	Rajeev Dec-23
				Fund	ds Manage	ed by Rajeev	Radha	krishnan							Inception Date 01-01-2013
SBI Savings Fund	5.80	10,011	7.50	10,031	10.63	10,087	8.09	10,809	7.23	12,333	6.20	13,514	7.58	24,620	
First Tier Scheme Benchmark:-CRISIL Money Market A-I Index	5.62	10,011	6.52	10,027	8.48	10,070	7.47	10,747	7.02	12,261	5.85	13,288	7.06	23,201	Managing Since Rajeev Dec-23
Additional Benchmark: - CRISIL 1 Year T-Bill Index	7.88	10,015	8.16	10,034	11.83	10,097	7.86	10,786	6.65	12,131	5.45	13,043	6.55	21,869	
				Funds M	anaged by	Ranjhana G	upta &	Tejas Somar	ı	•					Inception Date
SBI Overnight Fund	5.76	10,011	5.76	10,024	5.87	10,048	6.55	10,655	6.33	12,022	5.06	12,798	6.26	21,139	01-01-2013
First Tier Scheme Benchmark:- CRISIL Liquid Overnight Index	5.80	10,011	5.79	10,024	5.86	10,048	6.59	10,659	6.40	12,048	5.13	12,847	6.13	20,833	Managing Since
Additional Benchmark: - CRISIL 1 Year T-Bill Index	7.88	10,015	8.16	10,034	11.83	10,097	7.86	10,786	6.65	12,131	5.45	13,043	6.55	21,869	(w.e.f. Dec 2024)

Notes:

The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total number of schemes managed by Mr. R. Arun is 5 (1 scheme is jointly managed with Mr Neeraj Kumar) а.

b. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.

Load is not considered for computation of returns C.

Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date d. is considered for computation of returns.

Different plans shall have a different expense structure. Performance for all scheme(s) are of Direct Plan - Growth Option.

Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme f

The performance of the schemes is benchmarked to the Total Return variant of the Index g.

SBI Liquid Fund & SBI Savings Fund are managed by Mr. Arun R Co Fund Manager Mr. Rajeev Radhakrishnan h.

		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Funds N	lanaged k	oy Dinesh Balachar	ndran				
SBI Magnum Comma Fund	-0.39	9,961	11.07	13,709	24.81	30,308	13.55	47,907	Inception Date 04-01-2013
First Tier Scheme Benchmark: - Nifty Commodities (TRI)	-2.31	9,769	12.22	14,141	27.65	33,920	12.24	41,491	Managing Since Dinesh June-24
Additional Benchmark: - BSE Sensex (TRI)	9.06	10,906	13.43	14,605	20.34	25,247	13.48	47,513	Diriesh Jurie-24
		Fun	ds Manag	ged by Rohit Shimp	oi 👘				
SBI PSU Fund	-0.78	9,922	32.90	23,512	32.11	40,278	11.99	40,419	Inception Date
First Tier Scheme Benchmark: - BSE PSU (TRI)	-4.71	9,529	32.48	23,288	36.06	46,660	11.31	37,509	01-01-2013 Managing Since
Additional Benchmark: - BSE Sensex (TRI)	9.06	10,906	13.43	14,605	20.34	25,247	13.56	48,006	June-24

Notes

The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table а

b Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.

Load is not considered for computation of returns. c. d.

Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Different plans shall have a different expense structure. Performance for all scheme(s) are of Direct Plan - Growth Option

e f

Scheme count for the total schemes managed by the Fund Managers does not include close ended Schem The performance of the schemes is benchmarked to the Total Return variant of the Index.

g. h.

This scheme is managed by Mr. Dinesh Balachandran w.e.f. June 01, 2024. This scheme is managed by Mr. Rohit Shimpiw.e.f. June 01, 2024.

		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Fun	ıds Manaç	ged by Tejas Somai	า				
SBI Magnum Constant Maturity Fund	12.63	11,263	8.71	12,854	6.60	13,771	9.07	29,161	Inception Date
First Tier Scheme Benchmark: - Nifty 10 yr Benchmark G-Sec	12.91	11,291	8.63	12,820	5.48	13,059	6.75	22,387	02-01-2013
Additional Benchmark: - Crisil 10 Yr Gilt Index	12.58	11,258	8.57	12,801	5.55	13,103	6.81	22,527	Managing Since (w.e.f. Dec 2023)

Notes

The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total no. of schemes managed by Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov 2023) is 13. The Scheme count of Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov 2023) includes an ETF managed by him. а. b.

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.

Load is not considered for computation of returns. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date d. is considered for computation of returns.

Different plans shall have a different expense structure. Performance for all scheme(s) are of Direct Plan - Growth Option. e.

f Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme & ETF.

g. The performance of the schemes is benchmarked to the Total Return variant of the Index.



		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Fun	d manag	ed by Mr. Raj Gand	hi				
SBI Energy Opportunities Fund	-3.64	9,636	N.A.	N.A.	N.A.	N.A.	2.41	10,284	Inception Date
First Tier Scheme Benchmark: -Scheme Benchmark: Nifty	-14.00	8.600	N.A.	N.A.	N.A.	N.A.	-10.90	8.732	26-02-2024
Energy TRI	14.00	0,000	14.7 4	1070	14.7 4.	14.7 (.	10.00	0,702	Managing Since
Additional Benchmark: - BSE Sensex TRI	9.06	10,906	N.A.	N.A.	N.A.	N.A.	9.79	11,160	Feb-2024

		6 months		1 Year		3 Years		5 Years	S	Since Inception	
	Annua lized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
			Fund	managed by Mr.	Tanma	aya Desai					
SBI Automotive Opportunities Fund	-9.0	0 9,100	N.	A. N.A.	N	.A. N.A.	1	I.A. N.A.	-10.5	i6 8,944	Inception Date 05-06-2024
First Tier Scheme Benchmark: - Nifty Auto TRI	-5.0	6 9,494	N.	A. N.A.	N	.A. N.A.	1	I.A. N.A.	-7.4	5 9,255	Managing Since
Additional Benchmark: - BSE Sensex TRI	1.28	10,128	N.	A. N.A.	N	.A. N.A.	1	I.A. N.A.	8.70) 10,870	June - 2024

		6 months		1 Year			3 Years		5 Yea	irs	S	ince Inception	
	Annua lized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to- returns on S Investme Rs. 10,0	Standard ent of	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	returns Inve	nt-to-Point on Standard stment of . 10,000/-	CAGR %	Point-to-Point returns on Standar Investment of Rs. 10,000/-	Inception Date & Managing Since
			Fund	d managed	by Mr.	Prasa	d Padala						
SBI Innovative Opportunities Fund	-8.45	9,155	N	.A.	N.A.	N.	A. N.A.	N	I.A.	N.A.	-11.4	9 8,851	Inception Date 20-08-2024
First Tier Scheme Benchmark: - Nifty 500 TRI	-2.64	9,736	N	.A.	N.A.	N.	A. N.A.	N	I.A.	N.A.	-5.01	9,499	
Additional Benchmark: - BSE Sensex TRI	1.28	10.128	N	.A.	N.A.	N.	A. N.A.		I.A.	N.A.	-0.36	9.964	 Managing Since August - 2024

Notes:

a. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
b. Period for which scheme's performance has been provided is computed basis last day of the month-end previous date is date of dateverisement.
c. In case, the startend date of the concerned period is a non-business day the NAV of the previous date is considered for computation of returns.
d. The performance of the schemes is benchmarked to the Total Return variant of the Index.
e. Wherever NAV/Benchmark Index viue is not available for startfend date for concerned period, the previous business day value of NAV/Benchmark Index is considered for return computation. Regular Plan. Performance for Schemes not having Growth Option has been calculated considering the IDCW Option and is Net of IDCW distribution tax, if any.
f. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of PRI benchmark till the date from which TRI is available.
g. 6. Load is not considered for returns.
h. *Less than 1 year Absolute returns, Greater than or Equal to 1 year Compound Annualized returns



				1 Year		3 Years			5 Yea	irs		Since Incep	otion		
			CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/- /lanaged by Rajeev		returns of Invest Rs. 1	to-Point n Standard ment of 0,000/- Mansi S		returr Inv R	int-to-Point ns on Standard vestment of ls. 10,000/-	CAG	R% returns Inve	t-to-Poir on Stan stment o 10,000/-	dard N	nception Date & Managing Since
SBI Short Term Debt Fund			9.79	10,979	7.45		411	6.76		13,868	7.91	1 2	5,576		Inception Date
First Tier Scheme Benchmark: - CRISIL S	hort Duration	r Fund	8.90	10,890	7.06		272	6.42		13,652	7.69		4,946	_	01-01-2013 Managing Since
All Index Additional Benchmark: - CRISIL 1 Year T-	Bill Index		7.86	10,786	6.65		131	5.45		13,043	6.55		1,869		Rajeev Jan-13 Mansi Dec-2023
	Bill Indox	Fund ic		aged by R. Sriniva					krishn				1,005		
SBI Magnum Children's Benefit Fund -	Savings Pla		13.36	11,336	12.52		254	15.19		20,287	12.4	7 4	2,554		Inception Date
First Tier Scheme Benchmark:- NIFTY 50 Debt 15:85 Index	Hybrid Comp	posite	10.42	11,042	8.76	12,	867	9.17		15,514	8.90) 2	8,608		04-01-2013 Nanaging Since
Additional Benchmark: - BSE Sensex TRI			9.06	10,906	13.43	14,	605	20.34		25,247	13.4	8 4	7,513		Jun-08
			Fund Man	aged Rajeev Radh	akrishnan	Ardhend	nu Bhatta	acharya (Co	o Fund	Manager)					
SBI Banking and PSU Fund			9.84	10,984	7.24	12,	337	6.70		13,834	8.03	3 2	5,899		Inception Date 07-01-2013
First Tier Scheme Benchmark: - NIFTY Ba Index A-II	inking and PS	SU Debt	8.61	10,861	6.67		139	6.18		13,496	7.46		4,272		Managing Since Rajeev Nov-13
Additional Benchmark: - Crisil 10 Yr Gilt Ir	ndex		12.58	11,258	8.57		801	5.55		13,103	6.75		2,367	A	Ardhendhu Dec-23
SBI Corporate Bond Fund			10.21	11,021	7.47		417	6.90		13,960	7.66		5,855		01-02-2019
First Tier Scheme Benchmark: -NIFTY Co	rporate Bond	Index A-II	8.59	10,859	6.76	12,	169	6.51		13,707	7.10) 1	5,348		Managing Since Rajeev Feb-19
Additional Benchmark: - Crisil 10 Yr Gilt In	dex		12.58	11,258	8.57	12,	801	5.55		13,103	7.14	1	5,388	A	Ardhendhu Dec-23
		F		aged by Ardhendu					o-Fun				13 280		
SBI Floating Rate Debt Fund			8.86	10,886	7.55	12,	446	N.A.		N.A.	6.49) 1	13,280		Inception Date 27-10-2020
First Tier Scheme Benchmark: - Nifty Short	Duration Deb	ot Index A-II	8.55	10,855	6.88	12,	213	N.A.		N.A.	5.81	1	12,901		Managing Since
Additional Benchmark: - Crisil 1 Yr T-Bill I	ndex		7.86	10,786	6.65	12,	131	N.A.		N.A.	5.64	+ 1	2,805		dhendu June-2021 Rajeev Oct-2020
	7	Days		15 Days	1 Mor	th	1 Y	'ear		3 Year	5.04 5 Year		Since	e Inception	
	Annualized %	Point-to-F	on rd ent	lized Standard Ar	nualized %	oint-to-Point returns on Standard Investment Rs. 10,000/-	CAGR	oint-to-Point returns on Standard Investment Rs. 10,000/-	CAGR %	Point-to-Point	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-P returns of Standar Investme of Rs. 10,0	oint Inception on Date & rd Managing ent Since
		Fu	Ind manag	ged by Rajeev Rad	hakrishna	n, Ardhen	dhu Bha	ttacharya (Co-Fu	nd Manager)					
SBI Magnum Ultra Short Duration Fund	5.70	10,01	1 7.0	12 10,029	9.26	10,076	7.79	10,779	6.97	12,245	5.94	13,345	7.24	23,672	Inception Date 01-01-2013
First Tier Scheme Benchmark: - CRISIL Ultra Short Duration Debt A-I Index	5.58	10,01	1 6.7	2 10,028	8.88	10,073	7.65	10,765	7.09	12,284	6.02	13,394	7.26	23,729	Managing Sinc Rajeev Dec-24
Additional Benchmark: - CRISIL 1 Year T-Bill Index	7.88	10,01	5 8.1		11.83	10,097	7.86	10,786	6.65	12,131	5.45	13,043	6.55	21,869	Ardhendhu Dec-23
	1					Rajeev Ra									Incontion Data
SBI Magnum Low Duration Fund	6.05	10,012	2 8.6	5 10,036	11.86	10,097	8.31	10,831	7.19	12,321	6.32	13,587	7.48	24,351	Inception Date 01-01-2013
First Tier Scheme Benchmark: - CRISIL Low Duration Fund A-I Index	5.59	10,01	1 7.6	4 10,031	10.44	10,086	7.94	10,794				10.107		24,468	3 Managing Since
Additional Benchmark: - CRISIL 1 Year T-Bill Index	7 00				-	10,000		10,734	7.04	12,265	6.18	13,497	7.52		Rajeev Jun-200
	7.88	10,01	5 8.1	6 10,034	11.83	10,097	7.86	10,786	7.04 6.65	12,265	6.18 5.45	13,497	7.52 6.55	21,869	Rajeev Jun-200
	7.88		CAGR %	1 Year Point-to-Point returns on Standard Investment of Rs. 10,000/-	11.83	10,097 3 Years Point-t returns of Invest Rs. 1	to-Point n Standard ment of 0,000/-	10,786	6.65 5 Yea Po returr Inv R	12,131 int-to-Point is on Standard vestment of is. 10,000/-		13,043 Since Incep Poin returns Inve	6.55	nt Ir dard N of	Rajeev Jun-200
	1		CAGR %	1 Year Point-to-Point returns on Standard Investment of Rs. 10,000/- red by Mr. Rohit Shin	11.83 CAGR %	10,097 3 Years Point- returns of Invest Rs. 1 Portion) M	to-Point n Standard ment of 0,000/- Ir. Ardhen	10,786	6.65 5 Yea Po returr Inv R	12,131 int-to-Point is on Standard vestment of is. 10,000/- Debt portion)	5.45 CAGF	13,043 Since Incer Poin returns Inve Rs.	6.55 htion t-to-Poir on Stan stment c 10,000/-	nt Ir dard N of	Rajeev Jun-200
	ive Plan		CAGR % und manag	1 Year Point-to-Point returns on Standard Investment of Rs. 10,000/- red by Mr. Rohit Shin 10,431	11.83	10,097 3 Years Point-i returns of Invest Rs. 1 Portion) M 15,	to-Point n Standard ment of 0,000/- Ir. Ardhen 645	10,786 I CAGR % du Bhattact N.A.	6.65 5 Yea Po returr Inv R	12,131 int-to-Point is on Standard vestment of is. 10,000/- Debt portion) N.A.	5.45 CAGF	13,043 Since Incep Poin returns Inve Rs. 3 2	6.55 htion t-to-Poir on Stan stment c 10,000/-	nt Ir dard N of	Rajeev Jun-200
First Tier Scheme Benchmark: - BSE 500	ive Plan TRI		CAGR % und manag 4.31 5.70	1 Year Point-to-Point returns on Standard Investment of Rs. 10,000/- ted by Mr. Rohit Shin 10,431 10,570	11.83 CAGR %	10,097 3 Years Point-returns of Invest Rs. 1 Portion) M 15, 15,	to-Point n Standard ment of 0,000/- Ir. Ardhen 645 271	10,786 I CAGR % du Bhattact N.A. N.A.	6.65 5 Yea Po returr Inv R	12,131 int-to-Point is on Standard vestment of is. 10,000/- Debt portion) N.A. N.A.	5.45 CAGF 17.9 15.5	13,043 Since Incer R% Point returns Inve Rs. 3 2 7 1	6.55 htion t-to-Poir on Stan stment c 10,000/- 20,056 8,414	nt Ir dard N of	Rajeev Jun-200
First Tier Scheme Benchmark: - BSE 500 Additional Benchmark: - BSE Sensex TRI	ive Plan TRI	Fu	CAGR % und manag 4.31 5.70 9.06	1 Year Point-to-Point returns on Standard Investment of Rs. 10,000/- ted by Mr. Rohit Shin 10,431 10,570 10,906	11.83 CAGR % 16.06 15.13 13.43	10,097 3 Years Point-ireturns or Invest Rs. 1 Portion) M 15, 15, 14,	to-Point n Standard ment of 0,000/- Ir. Ardhen 645 271 605	10,786 CAGR % du Bhattach N.A. N.A.	6.65 5 Yea Po returr Inv R	12,131 ars int-to-Point is on Standard vestment of is. 10,000/- Debt portion) N.A. N.A. N.A.	5.45 CAGF 17.9 15.5 12.5	13,043 Since Incep Poin returns Inve R% 3 2 7 0	6.55 otion t-to-Poir on Stan stment c 10,000/- 20,056 8,414 6,437	nt Ir dard N of	Rajeev Jun-200
First Tier Scheme Benchmark: - BSE 500 Additional Benchmark: - BSE Sensex TRI SBI Retirement Benefit Fund - Aggress	ive Plan TRI	Fu	CAGR %	1 Year Point-to-Point returns on Standard Investment of Rs. 10,000/- red by Mr. Rohit Shin 10,431 10,570 10,906 10,569	11.83 CAGR %	10,097 3 Years Point-i returns or Invest Rs. 1 Portion) M 15, 15, 14, 14, 15,	to-Point n Standard ment of 0,000/- Ir. Ardhen 645 271 605 039	10,786 CAGR % CU Bhattach N.A. N.A. N.A.	6.65 5 Yea Po returr Inv R	12,131 int-to-Point is on Standard vestment of is. 10,000/- Debt portion) N.A. N.A.	5.45 CAGF 17.9 15.5 12.5 16.1	13,043 Since Incept Point R % Point 3 2 7 0 3 1 3	6.55 htion t-to-Poir on Stan stment c 10,000/- 20,056 8,414	nt Ir dard N of	Rajeev Jun-200
SBI Retirement Benefit Fund - Aggress First Tier Scheme Benchmark: - BSE 500 Additional Benchmark: - BSE Sensex TRI SBI Retirement Benefit Fund - Aggress First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index	ive Plan TRI	Fu	CAGR % and manage 4.31 5.70 9.06 5.69 8.48	1 Year Point-to-Point returns on Standard Investment of Rs. 10,000/- red by Mr. Rohit Shin 10,431 10,570 10,906 10,569 10,848	11.83 CAGR % CAGR % 16.06 15.13 13.43 14.54 12.68	10,097 3 Years Point-i returns of Invest Rs. 1 9 0 15, 15, 15, 14, 14, 14,	to-Point n Standard ment of 0,000/- lr. Ardhen 645 271 605 039 311	10,786 CAGR % du Bhattach N.A. N.A.	6.65 5 Yea Po returr Inv R	12,131 ars int-to-Point is on Standard vestment of is. 10,000/- Debt portion) N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A.	5.45 CAGF 17.9 15.5 12.5 16.1 12.2	13,043 Since Inceptor Since Inceptor R % Point returns Inversion 3 2 7 1 0 1 3 1 3 1	6.55 tion t-to-Poir on Stan stment c 10,000/- 0,056 8,414 6,437 8,793 6,271	nt Ir dard N of -	Rajeev Jun-200
First Tier Scheme Benchmark: - BSE 500 Additional Benchmark: - BSE Sensex TRI SBI Retirement Benefit Fund - Aggress First Tier Scheme Benchmark: -	ive Plan TRI ive Hybrid P	Fu	CAGR %	1 Year Point-to-Point returns on Standard Investment of Rs. 10,000/- red by Mr. Rohit Shin 10,431 10,570 10,906 10,569	11.83 CAGR % 16.06 15.13 13.43 14.54	10,097 3 Years Point-i returns of Invest Rs. 1 9 0 15, 15, 15, 14, 14, 14,	to-Point n Standard ment of 0,000/- Ir. Ardhen 645 271 605 039	10,786 CAGR % CU Bhattach N.A. N.A. N.A.	6.65 5 Yea Po returr Inv R	12,131 int-to-Point is on Standard vestment of fis. s. 10,000/- Debt portion) N.A. N.A. N.A. N.A.	5.45 CAGF 17.9 15.5 12.5 16.1	13,043 Since Inceptor Since Inceptor R % Point returns Inversion 3 2 7 1 0 1 3 1 3 1	6.55 otion t-to-Poir on Stan stment of 10,000/- 20,056 8,414 6,437 8,793	nt Ir dard N -	Rajeev Jun-200
First Tier Scheme Benchmark: - BSE 500 Additional Benchmark: - BSE Sensex TRI SBI Retirement Benefit Fund - Aggress First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index Additional Benchmark: - BSE Sensex TRI SBI Retirement Benefit Fund - Conserv	ive Plan TRI ive Hybrid P	Fu	CAGR % and manage 4.31 5.70 9.06 5.69 8.48	1 Year Point-to-Point returns on Standard Investment of Rs. 10,000/- red by Mr. Rohit Shin 10,431 10,570 10,906 10,569 10,848	11.83 CAGR % CAGR % 16.06 15.13 13.43 14.54 12.68	10,097 3 Years Point-freturns of Invest Rs. 1 Portion) M 15, 15, 14, 14, 14, 14,	to-Point n Standard ment of 0,000/- lr. Ardhen 645 271 605 039 311	10,786 CAGR % CAGR % CAGR % N.A. N.A. N.A. N.A.	6.65 5 Yea Po returr Inv R	12,131 ars int-to-Point is on Standard vestment of is. 10,000/- Debt portion) N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A.	5.45 CAGF 17.9 15.5 12.5 16.1 12.2	13,043 Since Incep R % Point 3 2 7 1 0 1 3 1 0 1 3 1 0 1	6.55 btion t-to-Poir on Stan stment c 10,000/- 0,056 8,414 6,437 8,793 6,271	nt Ir dard N of	Rajeev Jun-200 Acception Date & Managing Since Inception Date 10-02-2021 Managing Since Rohit Oct - 2021
First Tier Scheme Benchmark: - BSE 500 Additional Benchmark: - BSE Sensex TRI SBI Retirement Benefit Fund - Aggress First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index Additional Benchmark: - BSE Sensex TRI SBI Retirement Benefit Fund - Conserv First Tier Scheme Benchmark: -	ive Plan TRI ive Hybrid P ative Hybrid	Fu	CAGR % und manage 4.31 5.70 9.06 5.69 8.48 9.06	1 Year Point-to-Point returns on Standard Investment of Rs. 10,000/- ned by Mr. Rohit Shin 10,431 10,570 10,906 10,569 10,848 10,906	11.83 CAGR % CAGR % 16.06 15.13 13.43 14.54 12.68 13.43	10,097 3 Years Point-I returns of Invest Rs. 1 Portion) M 15, 15, 14, 14, 14, 14, 14, 13,	to-Point in Standard ment of 0,000/- Ir. Ardhen 645 271 605 039 311 605 05	10,786 I CAGR % U Bhattact N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A.	6.65 5 Yea Po returr Inv R	12,131 ars int-to-Point as on Standard vestment of is. 10,000/- Debt portion) N.A. N.A. N.A. N.A. N.A. N.A. N.A.	5.45 CAGF 17.9 15.5 12.5 16.1 12.2 12.5	13,043 Since Incep R % Point returns Inversion 3 2 7 1 0 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 5 1	6.55 otion t-to-Poir on Stan stment c 10,000/- 20,056 8,414 6,437 8,793 6,271 6,437	nt Ir dard N of	Rajeev Jun-200
First Tier Scheme Benchmark: - BSE 500 Additional Benchmark: - BSE Sensex TRI SBI Retirement Benefit Fund - Aggress First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index Additional Benchmark: - BSE Sensex TRI SBI Retirement Benefit Fund - Conserv First Tier Scheme Benchmark: - CRISIL Hybrid 65+35 - Conservative Inde.	ive Plan TRI ive Hybrid P ative Hybrid X	Fu	CAGR %	1 Year Point-to-Point returns on Standard Investment of Rs. 10,000/- ned by Mr. Rohit Shin 10,431 10,570 10,906 10,569 10,848 10,906 10,832	11.83 CAGR % Implementation Implementation <td>10,097 3 Years Point-i- returns of Invest Rs. 1 M 15, 15, 15, 14, 14, 14, 14, 13, 13,</td> <td>to-Point n Standard ment of 0,000/- Ir. Ardhen 645 271 605 039 311 605 8806</td> <td>10,786 CAGR % CU Bhattact N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A</td> <td>6.65 5 Yea Po returr Inv R</td> <td>12,131 ars int-to-Point is on Standard restment of is. 10,000/- Debt portion) N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A</td> <td>5.45 CAGF 17.9 15.5 12.5 16.1 12.2 12.5 11.1</td> <td>13,043 Since Incept R % Point returns Inverses 3 2 7 1 0 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 5 1 7 1</td> <td>6.55 otion t-to-Poir on Stan stment (c 10,000/- 0,056 8,414 6,437 8,793 6,271 6,437 5,622</td> <td>nt Ir dard N of</td> <td>Rajeev Jun-200 Acception Date & Managing Since Inception Date 10-02-2021 Managing Since Rohit Oct - 2021</td>	10,097 3 Years Point-i- returns of Invest Rs. 1 M 15, 15, 15, 14, 14, 14, 14, 13, 13,	to-Point n Standard ment of 0,000/- Ir. Ardhen 645 271 605 039 311 605 8806	10,786 CAGR % CU Bhattact N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	6.65 5 Yea Po returr Inv R	12,131 ars int-to-Point is on Standard restment of is. 10,000/- Debt portion) N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	5.45 CAGF 17.9 15.5 12.5 16.1 12.2 12.5 11.1	13,043 Since Incept R % Point returns Inverses 3 2 7 1 0 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 5 1 7 1	6.55 otion t-to-Poir on Stan stment (c 10,000/- 0,056 8,414 6,437 8,793 6,271 6,437 5,622	nt Ir dard N of	Rajeev Jun-200 Acception Date & Managing Since Inception Date 10-02-2021 Managing Since Rohit Oct - 2021
First Tier Scheme Benchmark: - BSE 500 Additional Benchmark: - BSE Sensex TRI SBI Retirement Benefit Fund - Aggress First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index Additional Benchmark: - BSE Sensex TRI SBI Retirement Benefit Fund - Conserv First Tier Scheme Benchmark: - CRISIL Hybrid 65+35 - Conservative Inde. Additional Benchmark: - BSE Sensex TRI SBI Retirement Benefit Fund - Conserv	ive Plan TRI ive Hybrid P ative Hybrid x	Fu	CAGR % und manag 4.31 5.70 9.06 5.69 8.48 9.06 8.32 9.62	1 Year Point-to-Point returns on Standard Investment of Rs. 10,000/- red by Mr. Rohit Shin 10,431 10,570 10,906 10,569 10,848 10,906 10,832 10,962	11.83 CAGR % PDI (Equity 16.06 15.13 13.43 14.54 12.68 13.43 11.33 10.52	10,097 3 Years Point-i- returns of Invest Rs. 1 Portion) M 15, 15, 15, 15, 14, 15, 14, 14, 14, 13, 13, 14, 14, 14, 14, 14, 14, 14, 14	to-Point n Standard ment of 0,000/- ir. Ardhen 645 271 605 039 311 605 886 505 806	10,786 CAGR % CU Bhattach N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A.	6.65 5 Yea Po returr Inv R	12,131 ars int-to-Point is on Standard restment of is. 10,000/ Debt portion) N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	5.45 CAGF 17.9 15.5 12.5 16.1 12.2 12.5 11.1: 9.67	13,043 Since Incept Point R % Point 3 2 7 1 0 1 3 1 3 1 0 1 3 1 0 1 3 1 0 1 0 1 0 1 0 1 0 1 0 1	6.55 tion t-to-Poin on Stan Stemet (10,000/- 0,0056 8,414 6,437 8,793 6,271 6,437 5,622 4,762	nt Ir dard N of	Rajeev Jun-200 Acception Date & Managing Since Inception Date 10-02-2021 Managing Since Rohit Oct - 2021
First Tier Scheme Benchmark: - BSE 500 Additional Benchmark: - BSE Sensex TRI SBI Retirement Benefit Fund - Aggress First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index Additional Benchmark: - BSE Sensex TRI SBI Retirement Benefit Fund - Conserv First Tier Scheme Benchmark: - CRISIL Hybrid 65+35 - Conservative Inde Additional Benchmark: - BSE Sensex TRI	ive Plan TRI ive Hybrid P ative Hybrid x ative Plan x	Fu	CAGR % Ind manage 4.31 5.70 9.06 5.69 8.48 9.06 8.32 9.62 9.06	1 Year Point-to-Point returns on Standard Investment of Rs. 10,000/- red by Mr. Rohit Shin 10,431 10,570 10,906 10,848 10,906 10,832 10,962 10,906	11.83	10,097 3 Years Point-freturns of Invest Rs. 1 Portion) M 15, 15, 14, 14, 14, 14, 14, 13, 13, 14, 14, 13, 13, 14, 14, 14, 14, 14, 14, 14, 14	to-Point in Standard ment of 0,000/- Ir. Ardhen 645 271 605 039 311 605 8806 555 605 975 805 975 805 975 975 975 975 975 975 975 975 975 97	10,786 CAGR % Cu Bhattack N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	6.65 5 Yea Po returr Inv R	12,131 ars int-to-Point so on Standard vestment of fs. s. 10,000/ N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	5.45 CAGF 17.9 15.5 12.5 16.1 12.2 12.5 11.1 9.67 12.5	13,043 Since Incep R % Poin 3 2 7 1 0 1 3 1 0 1 5 1 7 1 0 1 3 1 0 1 5 1 7 1 0 1 3 1	6.55 tition t-to-Poin on Stan stment d 10,000/- 00,056 8,414 6,437 8,793 6,271 6,437 5,622 4,762 6,437	nt Ir dard N of	Rajeev Jun-200 Acception Date & Managing Since Inception Date 10-02-2021 Managing Since Rohit Oct - 2021

The details of the period since the Fund Manager is managing the scheme(i) & Inception date provided alongoide of the table. Mr. Rajeer Radhakrishnan manages the date portion of the SBI Dual Advantage Fund Series. 8 SBI Capital Protection Oriented Fund Series. The total no of schemes managed by Mr. R. Strivasan is 5 (2 schemes are jointly managed by Mr. Rajeer Radhakrishnan (we L. 1 st Nov 2023). Includes an ETF managed by Mr. Rajeer Radhakrishnan (we L. 1 st Nov 2023). The total no of schemes managed by Mr. Rajeer Radhakrishnan (we L. 1 st Nov 2023). Includes an ETF managed by IN: The total momb of print managed with R. Rajeer Radhakrishnan (we L. 1 st Nov 2023). Includes an ETF managed by IN: The total momb of schemes managed by Mr. Rajeer Radhakrishnan (we L. 1 st Nov 2023). Includes and LTF managed by IN: The total momb of schemes managed by IN: Rajeer Radhakrishnan (we L. 1 st Nov 2023). Is cheme as pointly managed with Mr. Rajeer Radhakrishnan (we L. 1 st Nov 2023) and 1 scheme is jointly managed with Mr. Dinesh Balachandran) Pass performance has been provided is computed basis last dy d'he month-end preceding the date of advertisement. In case, the startlend date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Different prints and the schemes to trutter period Radie advertisement. In case, the startlend date of the schemes is been provided is a considered for computation and to the schemes bear developed schemes for the schemes is provided as a considered date considered for computation of returns. Different prints and the schemes is print period manage of the schemes is period managed by IN: The schemes period period is a non-business day, the NAV of the previous date is considered for computation of returns. Different prints and the schemes and the print period manage of the schemes is period managed by IN: Th

b. c. d. e. f.

g. h. j.

Note: Wherever NAV/Benchmark Index value is not available for start/end date for concerned period, the previous business day value of NAV/Benchmark Index is considered for return comp



The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say ₹10,000 systematically on the first Business Day of every month over a period of time in the Respective Scheme by using XIRR approach. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions. Data as on April 30, 2025.

1.Periodical SIP Performances (1Yr, 3Yrs, 5Yrs, 10 Yrs & 15 Yrs) are computed considering SIP Investment on 1st business day of every month.

2."Since Inception SIP" performance are computed considering 1st instalment on allotment date and thereafter on 1st business day of every subsequent month.

SBI Blue Chip Fund FUND MANAGER -SAURABH PANT

SIP Investments	Since Inception	15 Years	10 Years	5 Years	3 Years	1 Year
	SIP	SIP	SIP	SIP	SIP	SIP
Total Amount Invested (₹)		18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on April 30, 2025 (₹)		57,56,939	24,63,867	8,88,481	4,44,456	1,22,314
Returns (Annualised) (%)		14.21	13.79	15.72	14.21	3.63
First Tier Benchmark Returns (Annualised) (TRI) (%)#		13.97	14.96	16.53	14.97	2.57
AdditionalBenchmarkReturns(Annualised)(TRI)(%)##		13.51	14.41	14.88	13.29	5.03

Past performance may or may not be sustained in the future. # BSE 100, ## BSE SENSEX, Inception Date: February 14, 2006

Returns are calculated for Regular Plan Growth Option

SBI ESG Exclusionary Strategy Fund FUND MANAGER - ROHIT SHIMPI

SIP Investments	Since Inception	15 Years	10 Years	5 Years	3 Years	1 Year
	SIP	SIP	SIP	SIP	SIP	SIP
Total Amount Invested (₹)	41,20,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on April 30, 2025 (₹)	8,68,63,809	53,08,908	24,19,832	8,63,799	4,38,705	1,19,778
Returns (Annualised) (%)	14.26	13.27	13.45	14.57	13.30	-0.35
First Tier Benchmark Returns (Annualised) (%) (TRI) #	NA	NA	14.94	15.00	14.06	0.78
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.60	13.51	14.41	14.88	13.29	5.03

Past performance may or may not be sustained in the future. # Nifty ESG 100 TRI, ## BSE SENSEX, Inception Date: January 01, 1991

Returns are calculated for Regular Plan IDCW Option. The calculation is derived by IDCW reinvested at the prevailing NAV. For calculation of Scheme returns , where the NAV is not declared for SIP date due to SEBI regulation related to frequency of NAV declaration applicable on that time, returns are computed considering the declared NAV of next business day.

SBI Contra Fund FUND MANAGER --DINESH BALACHANDRAN

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	31,00,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on April 30, 2025 (₹)	7,05,31,877	71,83,354	33,69,232	11,17,758	4,79,214	1,18,664
Returns (Annualised) (%)	19.79	16.75	19.60	25.19	19.53	-2.08
First Tier Benchmark Returns (Annualised) (TRI) (%) #	15.42	14.56	15.53	17.36	15.32	-1.22
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.72	13.51	14.41	14.88	13.29	5.03

Past performance may or may not be sustained in the future. # BSE 500 TRI, ## BSE SENSEX, Inception Date: July 05, 1999

Returns are calculated for Regular Plan IDCW Option. The calculation is derived by IDCW reinvested at the prevailing NAV.

SBI Large & Midcap Fund FUND MANAGER -SAURABH PANT

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP		
Total Amount Invested (₹)	38,70,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000		
Mkt Value as on April 30, 2025 (₹)	10,16,73,706	67,60,850	28,25,084	9,66,624	4,56,511	1,20,197		
Returns (Annualised) (%)	16.24	16.06	16.34	19.17	16.08	0.31		
First Tier Benchmark Returns (Annualised) (TRI) (%) #	12.33	16.40	17.24	19.96	17.81	-0.91		
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.66	13.51	14.41	14.88	13.29	5.03		
Past performance may or may not be sustained in the future. # NIFTY Large Midcap 250, ## BSE SENSEX, Inception Date: February 28, 1993								

Returns are calculated for Regular Plan IDCW Option. The calculation is derived by IDCW reinvested at the prevailing NAV.

SBI Magnum MidCap Fund FUND MANAGER -BHAVIN VITHLANI

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	24,20,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on April 30, 2025 (₹)	1,63,01,330	80,62,687	29,62,668	10,10,885	4,55,393	1,17,789
Returns (Annualised) (%)	16.44	18.07	17.22	21.02	15.91	-3.43
First Tier Benchmark Returns (Annualised) (TRI) (%) #	17.34	18.86	19.80	24.07	21.03	-3.92
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.13	13.51	14.41	14.88	13.29	5.03

Past performance may or may not be sustained in the future. # Nifty Midcap 150, ## BSE SENSEX, Inception Date: March 29, 2005

Returns are calculated for Regular Plan Growth Option

Source: ICRA Online

Investors are advised to refer to the performance summary table on page 61-75. Returns are calculated for the Regular Plan & Direct Plan.

Disclaimer: The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC / Mutual Fund is not guaranteeing or promising or forecasting any returns. Investors are advised to consult their financial advisor/consultant before taking any investment decision. SIP does not assure a profit or guarantee protection against a loss in a declining market. Please refer SID of the respective Schemes before investing. The performance of the schemes is benchmarked to the Total Return variant of the Index.



The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say ₹10,000 systematically on the first Business Day of every month over a period of time in the Respective Scheme by using XIRR approach. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions. Data as on April 30, 2025.

1.Periodical SIP Performances (1Yr, 3Yrs, 5Yrs, 10 Yrs & 15 Yrs) are computed considering SIP Investment on 1st business day of every month.

2."Since Inception SIP" performance are computed considering 1st instalment on allotment date and thereafter on 1st business day of every subsequent month.

SBI Magnum Global Fund FUND MANAGER - TANMAYA DESAI

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	36,80,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on April 30, 2025 (₹)	9,08,90,953	53,08,438	21,33,863	7,67,296	3,93,733	1,15,816
Returns (Annualised) (%)	16.85	13.27	11.09	9.79	5.92	-6.47
First Tier Benchmark Returns (Annualised) (TRI) (%) #	14.40	14.29	13.31	14.30	12.27	-9.82
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.04	13.51	14.41	14.88	13.29	5.03

Past performance may or may not be sustained in the future. # Nifty MNC, ## BSE SENSEX, Inception Date: September 30, 1994

Returns are calculated for Regular Plan IDCW Option. The calculation is derived by IDCW reinvested at the prevailing NAV.

SBI Focused Equity Fund FUND MANAGER -R. SRINIVASAN

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	24,80,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on April 30, 2025 (₹)	1,68,74,178	65,82,137	26,34,107	8,89,720	4,53,007	1,22,854
Returns (Annualised) (%)	16.09	15.75	15.03	15.78	15.54	4.49
First Tier Benchmark Returns (Annualised) (TRI) (%) #	13.97	14.56	15.53	17.36	15.32	-1.22
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.32	13.51	14.41	14.88	13.29	5.03

Past performance may or may not be sustained in the future. # BSE 500, ## BSE SENSEX, Inception Date: September 17, 2004

Returns are calculated for Regular Growth

SBI Small Cap Fund FUND MANAGER -R. SRINIVASAN, MOHAN LAL

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	18,80,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on April 30, 2025 (₹)	1,18,16,368	1,05,69,749	32,02,875	9,49,660	4,30,066	1,11,889
Returns (Annualised) (%)	20.89	21.14	18.67	18.44	11.92	-12.41
First Tier Benchmark Returns (Annualised) (TRI) (%) #	14.58	15.00	17.29	22.38	16.83	-14.16
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.34	13.51	14.41	14.88	13.29	5.03

Past performance may or may not be sustained in the future. # BSE 250 Small Cap Index TRI, ## BSE SENSEX, Inception Date: September 09, 2009

Returns are calculated for Regular Plan Growth Option

SBI Long Term Equity Fund

FUND MANAGER – DINESH BALACHANDRAN

	SIP	SIP	SIP	SIP	SIP
38,60,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
14,76,91,882	68,27,881	30,61,828	10,86,470	5,07,795	1,19,281
17.97	16.17	17.83	24.01	23.72	-1.12
NA	14.56	15.53	17.36	15.32	-1.22
13.70	13.51	14.41	14.88	13.29	5.03
	14,76,91,882 17.97 NA 13.70	14,76,91,882 68,27,881 17.97 16.17 NA 14.56 13.70 13.51	14,76,91,882 68,27,881 30,61,828 17.97 16.17 17.83 NA 14.56 15.53 13.70 13.51 14.41	14,76,91,882 68,27,881 30,61,828 10,86,470 17.97 16.17 17.83 24.01 NA 14.56 15.53 17.36	14,76,91,882 68,27,881 30,61,828 10,86,470 5,07,795 17.97 16.17 17.83 24.01 23.72 NA 14.56 15.53 17.36 15.32 13.70 13.51 14.41 14.88 13.29

Past performance may or may not be sustained in the future. # BSE 500, ## BSE SENSEX, Inception Date: March 31, 1993

Returns are calculated for Regular Plan IDCW Option. The calculation is derived by IDCW reinvested at the prevailing NAV.

SBI Flexicap Fund

Fund Manager - Dinesh Balachandran, Anup Upadhyay (Co Fund Manager)

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP		
Total Amount Invested (₹)	23,60,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000		
Mkt Value as on April 30, 2025 (₹)	99,36,193	57,22,960	23,86,143	8,53,781	4,30,240	1,18,495		
Returns (Annualised) (%)	13.00	14.14	13.19	14.10	11.95	-2.34		
First Tier Benchmark Returns (Annualised) (TRI) (%) #	13.74	14.56	15.53	17.36	15.32	-1.22		
Additional Benchmark Returns (Annualised) (TRI) (%) ##	12.93	13.51	14.41	14.88	13.29	5.03		
Past performance may or may not be sustained in the future. # BSE 500, ## BSE SENSEX, Inception Date: September 29, 2005								
Poturne are calculated for Pagular Dan Crowth Ont								

Returns are calculated for Regular Plan Growth Option

Investors are advised to refer to the performance summary table on page 61-75. Returns are calculated for the Regular Plan & Direct Plan.

Disclaimer: The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC / Mutual Fund is not guaranteeing or promising or forecasting any returns. Investors are advised to consult their financial advisor/consultant before taking any investment decision. SIP does not assure a profit or guarantee protection against a loss in a declining market. Please refer SID of the respective Schemes before investing. The performance of the schemes is benchmarked to the Total Return variant of the Index.



The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say ₹10,000 systematically on the first Business Day of every month over a period of time in the Respective Scheme by using XIRR approach. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions. Data as on April 30, 2025.

1. Periodical SIP Performances (1Yr, 3Yrs, 5Yrs, 10 Yrs & 15 Yrs) are computed considering SIP Investment on 1st business day of every month.

2."Since Inception SIP" performance are computed considering 1st instalment on allotment date and thereafter on 1st business day of every subsequent month.

SBI Technology Opportunities Fund FUND MANAGER -VIVEK GEDDA

SIP Investments	Since Inception	15 Years	10 Years	5 Years	3 Years	1 Year
	SIP	SIP	SIP	SIP	SIP	SIP
Total Amount Invested (₹)	31,00,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on April 30, 2025 (₹)	3,65,53,374	77,23,703	31,94,319	9,01,279	4,39,552	1,17,281
Returns (Annualised) (%)	15.95	17.58	18.62	16.30	13.43	-4.22
First Tier Benchmark Returns (Annualised) (TRI) (%) #	NA	14.52	15.22	12.38	10.74	-7.11
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.72	13.51	14.41	14.88	13.29	5.03

Past performance may or may not be sustained in the future. # BSE Teck, ## BSE SENSEX, Inception Date: July 05, 1999

Returns are calculated for Regular Plan IDCW Option. The calculation is derived by IDCW reinvested at the prevailing NAV.

SBI Consumption Opportunities Fund FUND MANAGER - ASHIT DESAI

SIP Investments	Since Inception	15 Years	10 Years	5 Years	3 Years	1 Year
	SIP	SIP	SIP	SIP	SIP	SIP
Total Amount Invested (₹)	31,00,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on April 30, 2025 (₹)	5,63,65,126	73,23,029	29,04,088	9,93,630	4,46,707	1,16,088
Returns (Annualised) (%) First Tier Benchmark Returns (Annualised) (TRI) (%) # Additional Benchmark Returns (Annualised) (TRI) (%) ##	18.49 NA	16.97 15.50 13.51	16.85 15.48 14.41	20.31 18.44 14.88	14.56 17.58 13.29	-6.05 1.49 5.03

Past performance may or may not be sustained in the future. # Nifty India Consumption, ## BSE SENSEX, Inception Date: July 05, 1999

Returns are calculated for Regular Plan IDCW Option. The calculation is derived by IDCW reinvested at the prevailing NAV.

SBI Banking & Financial Services Fund FUND MANAGER -MILIND AGRAWAL

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	12,30,000	NA	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on April 30, 2025 (₹)	29,36,392	NA	28,15,501	9,66,791	4,88,325	1,29,660
Returns (Annualised) (%)	16.16	NA	16.27	19.18	20.88	15.42
First Tier Benchmark Returns (Annualised) (TRI) (%) #	15.38	NA	15.52	17.30	18.51	22.45
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.25	NA	14.41	14.88	13.29	5.03

Past performance may or may not be sustained in the future. # Nifty Financial Services Index, ## BSE SENSEX, Inception Date: February 26, 2015

Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

SBI Infrastructure Fund

FUND MANAGER -BHAVIN VITHLANI

				SIP	SIP
21,40,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
84,18,811	65,90,138	32,32,676	11,10,112	4,91,353	1,14,943
13.79	15.77	18.84	24.91	21.33	-7.80
11.11	13.21	17.35	23.17	22.38	1.16
13.08	13.51	14.41	14.88	13.29	5.03
	84,18,811 13.79 11.11 13.08	84,18,811 65,90,138 13.79 15.77 11.11 13.21 13.08 13.51	84,18,811 65,90,138 32,32,676 13.79 15.77 18.84 11.11 13.21 17.35 13.08 13.51 14.41	84,18,811 65,90,138 32,32,676 11,10,112 13.79 15.77 18.84 24.91 11.11 13.21 17.35 23.17 13.08 13.51 14.41 14.88	84,18,81165,90,13832,32,67611,10,1124,91,35313.7915.7718.8424.9121.3311.1113.2117.3523.1722.38

Past performance may or may not be sustained in the future. # Nifty Infrastructure Index (TRI), ## BSE SENSEX, Inception Date: July 06, 2007

Returns are calculated for Regular Plan Growth Option

SBI Magnum COMMA Fund FUND MANAGER - DINESH BALACHANDRAN

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP	
Total Amount Invested (₹)	23,70,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000	
Mkt Value as on April 30, 2025 (₹)	88,94,554	54,26,291	27,28,497	8,86,459	4,39,303	1,16,052	
Returns (Annualised) (%)	11.98	13.53	15.69	15.63	13.40	-6.10	
First Tier Benchmark Returns (Annualised) (TRI) (%) #	11.97	13.40	16.41	19.56	15.72	-4.69	
Additional Benchmark Returns (Annualised) (TRI) (%) ##	12.95	13.51	14.41	14.88	13.29	5.03	
Past performance may or may not be sustained in the future. # Nifty Commodities Index, ## BSE SENSEX, Inception Date: August 08, 2005							

Returns are calculated for Regular Plan Growth Option

Investors are advised to refer to the performance summary table on page 61 -75. Returns are calculated for the Regular Plan & Direct Plan. Disclaimer: The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC / Mutual Fund is not guaranteeing or promising or forecasting any returns. Investors are advised to consult their financial advisor/consultant before taking any investment decision. SIP does not assure a profit or guarantee protection against a loss in a declining market. Please refer SID of the respective Schemes before investing. The performance of the schemes is benchmarked to the Total Return variant of the Index.



The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say ₹10,000 systematically on the first Business Day of every month over a period of time in the Respective Scheme by using XIRR approach. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions. Data as on April 30, 2025.

1. Periodical SIP Performances (1Yr, 3Yrs, 5Yrs, 10 Yrs & 15 Yrs) are computed considering SIP Investment on 1st business day of every month.

2."Since Inception SIP" performance are computed considering 1 st instalment on allotment date and thereafter on 1 st business day of every subsequent month.

SBI Healthcare Opportunities Fund FUND MANAGER - TANMAYA DESAI

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP		
Total Amount Invested (₹)	31.00.000	18.00.000	12.00.000	6.00.000	3.60.000	1,20,000		
Mkt Value as on April 30, 2025 (₹)	5,01,33,657	74,42,859	30,38,965	10,60,347	5,41,122	1,28,261		
Returns (Annualised) (%)	17.80	17.16	17.69	23.00	28.40	13.15		
First Tier Benchmark Returns (Annualised) (TRI) (%) #	16.03	15.59	16.34	21.06	26.71	8.31		
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.72	13.51	14.41	14.88	13.29	5.02		
Past performance may or may not be sustained in the future. # BSE Health Care, ## BSE SENSEX, Inception Date: July 07, 1999								
Paturns are calculated for Pagular Plan Crowth Onti								

Returns are calculated for Regular Plan Growth Option

SBI PSU Fund	FUND MANAGER -ROHIT SHIMPI						
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP	
Total Amount Invested (₹)	17,90,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000	
Mkt Value as on April 30, 2025 (₹)	51,98,517	NA	31,03,899	12,71,777	5,53,888	1,17,112	
Returns (Annualised) (%)	13.29	NA	18.08	30.63	30.15	-4.48	
First Tier Benchmark Returns (Annualised) (TRI) (%) #	14.12	13.96	19.71	34.03	30.92	-8.52	
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.55	13.51	14.41	14.88	13.29	5.03	
Past performance may or may not be sustained i	n the future. # BSE PSU	J, ## BSE SENSEX	, Inception Date:	July 07, 2010			
Returns are calculated for Regular Plan IDCW Option	۱.						

SBI Multicap Fund FUND MANAGER -R. SRINIVASAN, SAURABH PANT

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	3,80,000	NA	NA	NA	3,60,000	1,20,000
Mkt Value as on April 30, 2025 (₹)	5,04,936	NA	NA	NA	4,72,797	1,23,748
Returns (Annualised) (%)	18.32	NA	NA	NA	18.57	5.90
First Tier Benchmark Returns (Annualised) (TRI) (%) #	17.18	NA	NA	NA	17.12	-3.49
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.31	NA	NA	NA	13.29	5.03
Past performance may or may not be sustained in the future.	# NIFTY 500 Multicap 50:25:2	5 TRI, ## BSE Senses	TRI, Inception Date: I	March 08, 2022		
Returns are calculated for Regular Plan IDCW Option. It is assumed	that IDCW declared under th	ne scheme have beer	reinvested at the pre-	vailing NAV		

SBI Dividend Yield Fund FUND MANAGER -MR. ROHIT SHIMPI							
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP	
Total Amount Invested (₹)	2,60,000	NA	NA	NA	NA	1,20,000	
Mkt Value as on April 30, 2025 (₹)	2,89,866	NA	NA	NA	NA	1,15,721	
Returns (Annualised) (%)	10.04	NA	NA	NA	NA	-6.61	
First Tier Benchmark Returns (Annualised) (TRI) (%) #	14.05	NA	NA	NA	NA	-0.85	
Additional Benchmark Returns (Annualised) (TRI) (%) ##	12.40	NA	NA	NA	NA	5.03	

Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

Investors are advised to refer to the performance summary table on page 61-75. Returns are calculated for the Regular Plan & Direct Plan.

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4.60

The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say ₹10,000 systematically on the first Business Day of every month over a period of time in the Respective Scheme by using XIRR approach. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions. Data as on April 30, 2025.

1. Periodical SIP Performances (1Yr, 3Yrs, 5Yrs, 10 Yrs & 15 Yrs) are computed considering SIP Investment on 1st business day of every month.

2. "Since Inception SIP" performance are computed considering 1st instalment on allotment date and thereafter on 1st business day of every subsequent month.

FUND MANAGER -R. SRINIVASAN (EQUITY) & (RAJEEV RADHAKRISHNAN (DEBT) SBI Equity Hybrid Fund MANSI SAJEJA (CO FUND MANAGER FOR DEBT) Since Inception 15 Years 10 Years 5 Years 3 Years 1 Year SIP Investments SIP SIP SIP SIP SIP SIP Total Amount Invested (₹) 35,50,000 18,00,000 12,00,000 6,00,000 3,60,000 1,20,000 Mkt Value as on April 30, 2025 (₹) 5,82,49,993 54,71,939 23,75,961 8,63,674 4,49,855 1,26,243 15.46 13.62 13.11 14.57 15.05 9.89

Additional Benchmark Returns (Annualised) (TRI) (%) ## 14.25 13.51 14.41 14.88 13.29 5.03 Past performance may or may not be sustained in the future. # CRISIL Hybrid 35+65 - Aggressive Index, ## BSE SENSEX, Inception Date: October 09, 1995

12.53

13.00

13.70

13.35

Returns are calculated for Regular Plan IDCW Option. The calculation is derived by IDCW reinvested at the prevailing NAV.

NA

FUND MANAGER -R. SRINIVASAN (Equity), Rajeev Radhakrishnan (Debt) SBI Magnum Childrens Benefit Fund -Savings Plan

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	27,90,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on April 30, 2025 (₹)	1,20,25,184	47,15,186	21,96,119	8,32,145	4,39,765	1,25,021
Returns (Annualised) (%)	11.06	11.89	11.63	13.06	13.47	7.94
First Tier Benchmark Returns (Annualised) (TRI) (%) #	8.88	8.93	8.79	8.68	9.86	10.14
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.79	13.51	14.41	14.87	13.28	4.90

Past performance may or may not be sustained in the future. # NIFTY 50 Hybrid Composite Debt 15:85 Index, ## BSE Sensex TRI, Inception Date: February 21, 2002

Returns are calculated for Regular Plan Growth Option

Returns (Annualised) (%)

First Tier Benchmark Returns (Annualised) (%) #

SBI Magnum Childrens Benefit Fund –Investment Plan FUND MANAGER –R. Srinivasan (Equity) & ^Rajeev Radhakrishnan (Debt)

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	5,60,000	NA	NA	NA	3,60,000	1,20,000
Mkt Value as on April 30, 2025 (₹)	9,80,862	NA	NA	NA	4,81,954	1,19,693
Returns (Annualised) (%)	24.43	NA	NA	NA	19.94	-0.48
First Tier Benchmark Returns (Annualised) (TRI) (%) #	13.03	NA	NA	NA	13.35	4.60
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.71	NA	NA	NA	13.29	5.03

Past performance may or may not be sustained in the future. # CRISIL Hybrid 35+65 - Aggressive Index, ## BSE Sensex TRI, Inception Date: September 29, 2020 Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

FUND MANAGER - Mansi Sajeja (Debt) & Nidhi Chawla (Equity), Neeraj Kumar (Arbitrage), SBI Equity Savings Fund Ms. Vandna Soni (Commodities Portion)

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP	
Total Amount Invested (₹)	12,00,000	NA	NA	6,00,000	3,60,000	1,20,000	
Mkt Value as on April 30, 2025 (₹)	19,71,882	NA	NA	7,85,081	4,22,766	1,23,082	
Returns (Annualised) (%)	9.60	NA	NA	10.71	10.74	4.85	
First Tier Benchmark Returns (Annualised) (TRI) (%) #	9.57	NA	NA	9.96	10.23	7.42	
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.78	NA	NA	7.41	10.08	13.02	
Past performance may or may not be sustained in the future. # Nifty Equity Savings Index, ## Crisil 10 Yr Gilt Index, Inception Date: May 27, 2015							

Returns are calculated for Regular Plan Growth Option

SBI Conservative Hybrid Fund FUND MANAGER -Saurabh Pant (Equity) & Mansi Sajeja (Debt)

sbi conscivative nysita rana							
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP	
Total Amount Invested (₹)	28,90,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000	
Mkt Value as on April 30, 2025 (₹)	92,50,902	38,36,723	19,60,152	7,77,730	4,18,912	1,23,953	
Returns (Annualised) (%)	8.65	9.46	9.49	10.33	10.12	6.23	
First Tier Benchmark Returns (Annualised) (TRI) (%) #	NA	8.93	8.79	8.68	9.86	10.14	
Additional Benchmark Returns (Annualised) (TRI) (%) ##	NA	6.91	6.78	7.41	10.07	12.91	
			F. I			1 04 2001	

Past performance may or may not be sustained in the future. # NIFTY 50 Hybrid Composite Debt 15:85 Index, ## CRISIL 10 Year Gilt Index, Inception Date: September 04, 2001 Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

Investors are advised to refer to the performance summary table on page 61-75. Returns are calculated for the Regular Plan & Direct Plan. Disclaimer: The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC / Mutual Fund is not guaranteeing or promising or forecasting any returns. Investors are advised to consult their financial advisor/consultant before taking any investment decision. SIP does not assure a profit or guarantee protection against a loss in a declining market. Please refer SID of the respective Schemes before investing. The performance of the schemes is benchmarked to the Total Return variant of the Index.



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1. Periodical SIP Performances (1Yr, 3Yrs, 5Yrs, 10 Yrs & 15 Yrs) are computed considering SIP Investment on 1st business day of every month.

2."Since Inception SIP" performance are computed considering 1 st instalment on allotment date and thereafter on 1 st business day of every subsequent month.

SBI Multi Asset Allocation Fund FUND MANAGER -Dinesh Balachandran (Equity) Mansi Sajeja (Debt) & Vandna Soni (for Commodities Portion)							
Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP		
8,40,000	NA	NA	6,00,000	3,60,000	1,20,000		
13,62,018	NA	NA	8,55,738	4,49,984	1,23,539		
13.58	NA	NA	14.20	15.07	5.57		
12.46	NA	NA	12.60	14.00	8.77		
14.90	NA	NA	14.87	13.28	4.90		
'	andna Soni (for C Since Inception SIP 8,40,000 13,62,018 13.58 12.46	andna Soni (for CommoditiesSince Inception SIP15 Years SIP8,40,000NA13,62,018NA13.58NA12.46NA	andna Soni (for Commodities Portion)Since Inception SIP15 Years SIP10 Years SIP8,40,000NANA13,62,018NANA13.58NANA12.46NANA	Since Inception15 Years SIP10 Years SIP5 Years SIP8,40,000NANA6,00,00013,62,018NANA8,55,73813.58NANA14.2012.46NANA12.60	Since Inception SIP 15 Years SIP 10 Years SIP 5 Years SIP 3 Years SIP 8,40,000 NA NA 6,00,000 3,60,000 13,62,018 NA NA 8,55,738 4,49,984 13.58 NA NA 14.20 15.07 12.46 NA NA 12.60 14.00		

BSE Sensex TRI, Inception Date: May 16, 2018 Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

SBI Balanced Advantage Fund

FUND MANAGER -Mr. Dinesh Balachandran (Equity), Mr. Anup Upadhyay (Co Fund Manager Equity) Ms. Mansi Sajeja (Debt), Mr. Rajeev Radhakrishnan (Co Fund Manager Debt)

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	4,40,000	NA	NA	NA	3,60,000	1,20,000
Mkt Value as on April 30, 2025 (₹)	5,60,566	NA	NA	NA	4,42,282	1,23,997
Returns (Annualised) (%)	13.30	NA	NA	NA	13.87	6.30
First Tier Benchmark Returns (Annualised) (TRI) (%) #	10.90	NA	NA	NA	11.68	7.97
Additional Benchmark Returns (Annualised) (TRI) (%) ##	12.55	NA	NA	NA	13.29	5.03

Past performance may or may not be sustained in the future. Nifty 50 Hybrid Composite Debt 50:50 Index, ## BSE Sensex TRI, Inception Date: August 31, 2021

Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

SBI Retirement Benefit Fund - Aggressive Plan FUND MANAGER - Mr. Rohit Shimpi Equity, Mr. Ardhendu Bhattacharya Debt

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	5,10,000	NA	NA	NA	3,60,000	1,20,000
Mkt Value as on April 30, 2025 (₹)	6,71,100	NA	NA	NA	4,26,847	1,16,432
Returns (Annualised) (%)	12.96	NA	NA	NA	11.41	-5.52
First Tier Benchmark Returns (Annualised) (TRI) (%) #	14.84	NA	NA	NA	15.31	-1.22
Additional Benchmark Returns (Annualised) (TRI) (%) ##	12.78	NA	NA	NA	13.29	5.03

Past performance may or may not be sustained in the future. # BSE 500 TRI, ## BSE Sensex TRI, Inception Date: January 10, 2021

Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

SBI Retirement Benefit Fund – Aggressive Hybrid Plan FUND MANAGER – Mr. Rohit Shimpi Equity, Mr. Ardhendu Bhattacharya Debt

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	5,10,000	NA	NA	NA	3,60,000	1,20,000
Mkt Value as on April 30, 2025 (₹)	6,57,944	NA	NA	NA	4,23,611	1,17,972
Returns (Annualised) (%)	12.00	NA	NA	NA	10.88	-3.15
First Tier Benchmark Returns (Annualised) (TRI) (%) #	12.50	NA	NA	NA	13.35	4.60
Additional Benchmark Returns (Annualised) (TRI) (%) ##	12.78	NA	NA	NA	13.29	5.03

Past performance may or may not be sustained in the future. # CRISIL Hybrid 35+65 - Aggressive Index, ## BSE Sensex TRI, Inception Date: January 10, 2021

Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

SBI Retirement Benefit Fund - Conservative Hybrid Plan FUND MANAGER - Mr. Rohit Shimpi Equity, Mr. Ardhendu Bhattacharya Debt

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	5,10,000	NA	NA	NA	3,60,000	1,20,000
Mkt Value as on April 30, 2025 (₹)	6,29,234	NA	NA	NA	4,18,031	1,22,599
Returns (Annualised) (%)	9.87	NA	NA	NA	9.97	4.08
First Tier Benchmark Returns (Annualised) (TRI) (%) #	10.42	NA	NA	NA	11.44	7.59
Additional Benchmark Returns (Annualised) (TRI) (%) ##	12.78	NA	NA	NA	13.28	4.90

Past performance may or may not be sustained in the future. # CRISIL Hybrid 65+35 - Conservative Index, ## BSE Sensex TRI, Inception Date: January 10, 2021

Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

Investors are advised to refer to the performance summary table on page 61-75. Returns are calculated for the Regular Plan & Direct Plan.

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1. Periodical SIP Performances (1Yr, 3Yrs, 5Yrs, 10 Yrs & 15 Yrs) are computed considering SIP Investment on 1st business day of every month.

2."Since Inception SIP" performance are computed considering 1st instalment on allotment date and thereafter on 1st business day of every subsequent month.

SBI Retirement Benefit Fund -Conservative Plan		FUND MANAGER -Mr. Rohit Shimpi Equity Mr. Ardhendu Bhattacharya Debt					
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP	
Total Amount Invested (₹)	5,10,000	NA	NA	NA	3,60,000	1,20,000	
Mkt Value as on April 30, 2025 (₹)	6,16,999	NA	NA	NA	4,15,176	1,24,860	
Returns (Annualised) (%)	8.94	NA	NA	NA	9.51	7.68	
First Tier Benchmark Returns (Annualised) (TRI) (%) #	9.00	NA	NA	NA	10.14	9.62	
Additional Benchmark Returns (Annualised) (TRI) (%) ##	12.78	NA	NA	NA	13.28	4.90	

Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

SBI Magnum Gilt Fund FUND MANAGER - ARAJEEV RADHAKRISHNAN & TEJAS SOMAN (Co Fund Manager)

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	29,30,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on April 30, 2025 (₹)	84,97,583	35,98,759	18,17,944	7,34,478	4,17,195	1,27,912
Returns (Annualised) (%)	7.85	8.69	8.06	8.03	9.84	12.59
First Tier Benchmark Returns (Annualised) (TRI) (%) #	NA	7.87	7.85	8.18	10.43	13.05
Additional Benchmark Returns (Annualised) (TRI) (%) ##	NA	6.91	6.78	7.41	10.07	12.91

Past performance may or may not be sustained in the future. # Nifty All Duration G-Sec Index, ## CRISIL 10 Year Gilt Index, Inception Date: December 30, 2000

Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

SBI Magnum Constant Maturity Fund FUND MANAGER - TEJAS SOMAN

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	29,30,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on April 30, 2025 (₹)	87,58,749	35,20,965	17,98,797	7,25,656	4,17,068	1,28,060
Returns (Annualised) (%)	8.06	8.43	7.86	7.55	9.82	12.83
First Tier Benchmark Returns (Annualised) (TRI) (%) #	6.58	6.87	6.69	7.43	10.12	12.92
Additional Benchmark Returns (Annualised) (TRI) (%) ##	NA	6.91	6.78	7.41	10.07	12.91

Past performance may or may not be sustained in the future. # Nifty 10 yr Benchmark G-Sec, ## Crisil 10 Yr Gilt Index, Inception Date: December 30, 2000 Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

SBI Magnum Income Fund FUND MANAGER -LOKESH MALLYA*

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	31,80,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on April 30, 2025 (₹)	93,29,248	33,35,025	17,61,081	7,19,508	4,10,306	1,26,783
Returns (Annualised) (%)	7.29	7.78	7.45	7.21	8.70	10.76
First Tier Benchmark Returns (Annualised) (TRI) (%) #	8.26	7.99	7.59	7.32	9.10	11.26
Additional Benchmark Returns (Annualised) (TRI) (%) ##	NA	6.91	6.78	7.41	10.07	12.91
Past performance may or may not be sustained in the fu	ture. # CRISIL Medium to L	ong Duration Debt	A-III Index, ## CRISI	10 Year Gilt Index	, Inception Date: No	vember 25, 1998

Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

SBI Corporate Bond Fund FUND MANAGER - Rajeev Radhakrishnan, Ardhendhu Bhattacharya (Co Fund Manager)

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	7,50,000	NA	NA	6,00,000	3,60,000	1,20,000
Mkt Value as on April 30, 2025 (₹)	9,30,222	NA	NA	7,13,011	4,07,884	1,26,640
Returns (Annualised) (%)	6.81	NA	NA	6.85	8.30	10.53
First Tier Benchmark Returns (Annualised) (TRI) (%) #	6.69	NA	NA	6.64	7.80	8.99
Additional Benchmark Returns (Annualised) (TRI) (%) ##	7.02	NA	NA	7.41	10.07	12.91

Past performance may or may not be sustained in the future. # NIFTY Corporate Bond Index A-II, ## Crisil 10 Yr Gilt Index, Inception Date: January 16, 2019

Returns are calculated for Regular Plan Growth Option

Note: SBI Multi Asset Allocation Fund: Mr. Dinesh Balachandran is appointed fund manager w.e.f October 1, 2021. Mr Gaurav Mehta was the fund manager till 30th September, 2021.

Investors are advised to refer to the performance summary table on page 61 -75. Returns are calculated for the Regular Plan & Direct Plan. Disclaimer: The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC / Mutual Fund is not guaranteeing or promising or forecasting any returns. Investors are advised to consult their financial advisor/consultant before taking any investment decision. SIP does not assure a profit or guarantee protection against a loss in a declining market. Please refer SID of the respective Schemes before investing. The performance of the schemes is benchmarked to the Total Return variant of the Index. * With effect from May 1, 2025, Mr Lokesh Mallya will be managing the fund independently.



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The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say ₹10,000 systematically on the first Business Day of every month over a period of time in the Respective Scheme by using XIRR approach. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions. Data as on April 30, 2025.

1. Periodical SIP Performances (1Yr, 3Yrs, 5Yrs, 10 Yrs & 15 Yrs) are computed considering SIP Investment on 1st business day of every month.

2. "Since Inception SIP" performance are computed considering 1st instalment on allotment date and thereafter on 1st business day of every subsequent month.

SBI Credit Risk Fund	FUND MANAGER -LOKESH MALLYA*							
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP		
Total Amount Invested (₹)	13,00,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000		
Mkt Value as on April 30, 2025 (₹)	19,57,159	33,35,874	17,41,238	7,24,981	4,08,855	1,26,055		
Returns (Annualised) (%)	7.31	7.78	7.24	7.51	8.46	9.59		
First Tier Benchmark Returns (Annualised) (TRI) (%) #	8.25	8.53	8.21	8.11	8.61	9.34		
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.84	6.91	6.78	7.41	10.07	12.91		

Past performance may or may not be sustained in the future. # NIFTY Credit Risk Bond Index B-II, ## CRISIL 10 Year Gilt Index, Inception Date: July 17, 2014

Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

SBI Dynamic Bond Fund _fund manager -^rajeev radhakrishnan, tejas soman

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	25,50,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on April 30, 2025 (₹)	59,19,047	33,51,883	17,63,844	7,24,511	4,13,408	1,27,278
Returns (Annualised) (%)	7.29	7.84	7.48	7.49	9.21	11.56
First Tier Benchmark Returns (Annualised) (TRI) (%) #	8.04	8.01	7.57	7.37	9.17	11.37
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.66	6.91	6.78	7.41	10.07	12.91

Past performance may or may not be sustained in the future. # CRISIL Dynamic Bond A-III Index, ## Crisil 10 Yr Gilt Index, Inception Date: February 09, 2005 Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

SBI Magnum Medium Duration Fund

FUND MANAGER -^LOKESH MALLYA, MOHIT JAIN

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	25,80,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on April 30, 2025 (₹)	66,60,160	34,58,528	17,80,583	7,19,017	4,08,810	1,26,451
Returns (Annualised) (%)	8.05	8.21	7.66	7.18	8.45	10.23
First Tier Benchmark Returns (Annualised) (TRI) (%) #	7.81	7.73	7.31	6.99	8.58	10.71
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.64	6.91	6.78	7.41	10.07	12.91

Past performance may or may not be sustained in the future. # NIFTY Medium Duration Debt Index A-III, ## Crisil 10 Yr Gilt Index, Inception Date: November 12, 2003

Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

SBI Savings Fund

FUND MANAGER - RAJEEV RADHAKRISHNAN

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	25,00,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on April 30, 2025 (₹)	55,16,828	30,67,517	16,49,349	7,04,209	4,01,926	1,25,039
Returns (Annualised) (%)	7.02	6.76	6.20	6.35	7.30	7.96
First Tier Benchmark Returns (Annualised) (TRI) (%) #	7.02	6.86	6.37	6.62	7.43	7.65
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.33	6.44	6.18	6.40	7.44	8.04

Past performance may or may not be sustained in the future. # CRISIL Money Market A-I Index, ## Crisil 1 Yr T-Bill Index, Inception Date: July 19, 2004 Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

SBI Short Term Debt Fund FUND MANAGER -Rajeev Radhakrishnan, Mansi Sajeja (Co Fund Manager)

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	19,70,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on April 30, 2025 (₹)	37,19,183	31,92,589	17,00,227	7,10,733	4,06,419	1,26,238
Returns (Annualised) (%)	7.27	7.25	6.78	6.72	8.06	9.89
First Tier Benchmark Returns (Annualised) (TRI) (%) #	7.49	7.47	7.01	6.86	8.08	9.38
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.41	6.44	6.18	6.40	7.44	8.04

Past performance may or may not be sustained in the future. # CRISIL Short Duration Fund All Index, ## Crisil 1 Yr T-Bill Index, Inception Date: July 27, 2007

Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV. Note: During the period 23-Aug-07 to 19-Feb-09 there were no investors in the plan and hence NAV were not computed during the period. SIP investment for the mentioned period is not taken into account while computing SIP performance for "15 Years" and "Since Inception" period.

Note: SBI Multi Asset Allocation Fund: Mr. Dinesh Balachandran is appointed fund manager w.e.f October 1, 2021. Mr Gaurav Mehta was the fund manager till 30th September, 2021. Investors are advised to refer to the performance summary table on page 61 -75. Returns are calculated for the Regular Plan & Direct Plan.

Investors are advised to refer to the performance summary table on page 61 -75. Returns are calculated for the Regular Plan & Direct Plan. Disclaimer: The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC / Mutual Fund is not guaranteeing or promising or forecasting any returns. Investors are advised to consult their financial advisor/consultant before taking any investment decision. SIP does not assure a profit or guarantee protection against a loss in a declining market. Please refer SID of the respective Schemes before investing. The performance of the schemes is benchmarked to the Total Return variant of the Index. The benchmark for SBI Multi Asset Allocation Fund has been changed to 45% BSE 500 TRI + 40% Crisil Composite Bond Fund Index + 10% Domestic prices of Gold + 5% Domestic prices of silver. with effect from 31 st Oct 2023. This tab te (till 30th October 2023) the benchmark was 45% CRISIL 10 year Gilt Index, 40% Nifty TRI, 15% Price of INR Gold. The benchmark index value is calculated based on the old index constituents till 30th October 2023 and the returns of the new index constituents are used to arrive at the index values effective from 31 st October 2023 onwards. "With effect from May 1, 2025, Mr Lokesh Mallya will be managing the fund independently.



The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say ₹10,000 systematically on the first Business Day of every month over a period of time in the Respective Scheme by using XIRR approach. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions. Data as on April 30, 2025.

1. Periodical SIP Performances (1Yr, 3Yrs, 5Yrs, 10 Yrs & 15 Yrs) are computed considering SIP Investment on 1st business day of every month.

2. "Since Inception SIP" performance are computed considering 1st instalment on allotment date and thereafter on 1st business day of every subsequent month.

SBI Magnum Ultra Short Duration Fund FUND MANAGER -MR. RAJEEV RADHA KRISHNAN MR. ARDHENDHU

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	31,20,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on April 30, 2025 (₹)	85,36,616	30,92,157	16,61,623	7,05,142	4,02,034	1,24,921
Returns (Annualised) (%)	6.99	6.86	6.34	6.40	7.32	7.78
First Tier Benchmark Returns (Annualised) (TRI) (%) #	7.30	7.06	6.56	6.72	7.56	7.80
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.25	6.44	6.18	6.40	7.44	8.04
Past performance may or may not be sustained in the future. CRISIL Ultra Short Duration Debt A-I Index, ## CRISIL 1 Year T-Bill Index, Inception Date: May 21, 1999						

Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

SBI Magnum Low Duration Fund FUND MANAGER -MR. RAJEEV RADHAKRISHNAN

Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
al Amount Invested (₹)	21,40,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Value as on April 30, 2025 (₹)	41,77,313	31,04,785	16,61,705	7,03,381	4,01,933	1,25,101
urns (Annualised) (%)	7.03	6.91	6.34	6.30	7.30	8.06
t Tier Benchmark Returns (Annualised) (TRI) (%) #	7.27	7.28	6.74	6.74	7.67	8.25
itional Benchmark Returns (Annualised) (TRI) (%) ##	6.39	6.44	6.18	6.40	7.44	8.04

Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

SBI Long Duration Fund FUND MANAGER -MR. TEJAS SOMAN

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	2,90,000	NA	NA	NA	NA	1,20,000
Mkt Value as on April 30, 2025 (₹)	3,30,952	NA	NA	NA	NA	1,27,809
Returns (Annualised) (%)	10.98	NA	NA	NA	NA	12.42
First Tier Benchmark Returns (Annualised) (TRI) (%) #	9.84	NA	NA	NA	NA	11.34
Additional Benchmark Returns (Annualised) (TRI) (%) ##	10.59	NA	NA	NA	NA	12.91

Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV

SBI Banking and PSU Fund FUND MANAGER -Rajeev Radhakrishnan, Ardhendhu Bhattacharya (Co Fund Manager)

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	18,70,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on April 30, 2025 (₹)	34,20,343	32,06,134	17,04,394	7,08,479	4,06,369	1,26,378
Returns (Annualised) (%)	7.33	7.30	6.83	6.59	8.05	10.11
First Tier Benchmark Returns (Annualised) (TRI) (%) #	7.33	7.31	6.82	6.52	7.78	9.03
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.88	6.91	6.78	7.41	10.07	12.91
Past performance may or may not be sustained in the future. # NIFTY Banking and PSU Debt Index A-II, ## Crisil 10 Yr Gilt Index, Inception Date: October 09, 2009						

Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

Note: SBI Multi Asset Allocation Fund: Mr. Dinesh Balachandran is appointed fund manager w.e.f October 1, 2021. Mr Gaurav Mehta was the fund manager till 30th September, 2021.

Investors are advised to refer to the performance summary table on page 61-75. Returns are calculated for the Regular Plan & Direct Plan.

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Total Expense Ratios (as on month end)



Equity Schemes	Reg -Plan	Dir-Plan
SBI Blue Chip Fund	1.50	0.82
SBI Equity Hybrid Fund (Previously known as SBI Magnum Balanced F	1.40 und)	0.74
SBI Magnum Global Fund	1.89	1.22
SBI Magnum Mid Cap Fund	1.67	0.83
SBI ESG Exclusionary Strategy Fund (Previously known as SBI Magnum Equity ESG	1.94 Fund)	1.34
SBI Focused Equity Fund (Previously known as SBI Emerging Businesse	1.57 s Fund)	0.77
SBI Consumption Opportunities Fund (Previously known as SBI FMCG Fund)	1.98	0.93
SBI Healthcare Opportunities Fund (Previously known as SBI Pharma Fund)	1.94	0.90
SBI Technology Opportunities Fund (Previously known as SBI IT Fund)	1.91	0.89
SBI Contra Fund	1.50	0.63
SBI Flexicap Fund (Previously known as SBI Magnum Multi Cap F	1.67 Fund)	0.85
SBI Large & Midcap Fund (Previously known as SBI Magnum Multiplier F	1.60 Fund)	0.75
SBI Magnum Comma Fund	2.51	1.85
SBI PSU Fund	1.87	0.82
SBI Infrastructure Fund	1.90	0.96
SBI Arbitrage Opportunities Fund	0.90	0.40
SBI Small Cap Fund (Previously known as SBI Small & Midcap Fund	1.58 d)	0.72
SBI Equity Savings Fund	1.43	0.89
SBI Banking And Financial Services Fund	1.79	0.75
SBI US Specific Equity Active FoF	1.60	0.94
SBI Long Term Equity Fund (Previously known as SBI Magnum Taxgain Sc	1.59 heme)	0.94
SBI Equity Minimum Variance Fund	0.75	0.42
SBI MultiCap Fund	1.68	0.86
SBI Dividend Yield Fund	1.78	0.79
SBI Energy Opportunities Fund	1.74	0.62
SBI Automotive Opportunities Fund	1.85	0.68
SBI Quant Fund	1.91	0.72

Debt Schemes	Reg -Plan	Dir-Plan
SBI Retirement Benefit Fund - Aggressive Plan	1.94	0.87
SBI Retirement Benefit Fund – Aggressive Hybrid Plan	2.10	1.08
SBI Retirement Benefit Fund – Conservative Hybrid Plan	1.67	1.17
SBI Retirement Benefit Fund - Conservative Pla	in 1.38	0.92
SBI Magnum Low Duration Fund (Previously known as SBI Ultra Short Term Deb	0.93 t Fund)	0.43
SBI Short Term Debt Fund	0.85	0.40
SBI Conservative Hybrid Fund (Previously known as SBI Debt Hybrid Fund)	1.54	1.05
SBI Liquid Fund (Previously known as SBI Premier Liquid Fund)	0.31	0.21
SBI Magnum Children's Benefit Fund - Savings Plan (Previously known as SBI Magnum Children's B	1.22 enefit Fund)	0.85
SBI Magnum Income Fund	1.47	0.77
SBI Magnum Constant Maturity Fund (Previously known as SBI Magnum Gilt Fund - S	0.63 Short Term Pla	0.31 n)
SBI Magnum Gilt Fund (Previously known as SBI Magnum Gilt Fund - L	0.94 ong Term Plar	0.46 1)
SBI Multi Asset Allocation Fund (Previously known as SBI Magnum Monthly Inco	1.45 ome Plan - Floa	0.57 ater)
SBI Savings Fund	0.67	0.25
SBI Dynamic Bond Fund	1.41	0.62
SBI Corporate Bond Fund	0.77	0.36
SBI Credit Risk Fund (Previously known as SBI Corporate Bond Fund	1.55	0.89
SBI Magnum Medium Duration Fund (Previously known as SBI Regular Savings Fund	1.22 I)	0.71
SBI Magnum Ultra Short Duration Fund (Previously known as SBI Magnum InstaCash Fi	0.55 und)	0.35
SBI Overnight Fund (Previously known as SBI Magnum InstaCash Fi	0.14 und - Liquid Fl	0.08 oater)
SBI Banking and PSU Fund (Previously known as SBI Treasury Advantage F	0.79 ⁻ und)	0.39
SBI Magnum Children's Benefit Fund – Investment Plan	1.90	0.86
SBI Floating Rate Debt Fund	0.41	0.26
SBI Balanced Advantage Fund	1.57	0.71
SBI Long Duration Fund	0.67	0.30

Note: Expense ratio includes GST, Base TER and additional expenses as per regulation 52(6A)(b) and 52(6A)(c) of SEBI (MF) Regulations, 1996 for both Direct and Regular plan

Statutory Details & Risk Factors

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

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IDCW History Of Debt & Hybrid Funds



SBI Conservative Hybrid Fund - Quarterly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - Qtr IDCW	28-Jun-19	0.2000	11.8695
Direct Plan - Qtr IDCW	28-Jun-19	0.2200	13.2913
Regular Plan - Qtr IDCW	27-Sep-19	0.2000	11.8903
Direct Plan - Qtr IDCW	27-Sep-19	0.2200	13.3387
Regular Plan - Qtr IDCW	27-Dec-19	0.1800	11.9186
Direct Plan - Qtr IDCW	27-Dec-19	0.2050	13.3878

Face value: ₹10

SBI Conservative Hybrid Fund - Annual IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - Annual IDCW	24-Mar-17	0.8000	14.2182
Direct Plan - Annual IDCW	24-Mar-17	0.8000	16.3740
Regular Plan - Annual IDCW	23-Mar-18	0.8000	14.0798
Direct Plan - Annual IDCW	23-Mar-18	0.8000	16.4921
Regular Plan - Annual IDCW	29-Mar-19	0.8000	13.9783
Direct Plan - Annual IDCW	29-Mar-19	0.8000	16.6829

Face value: ₹10

SBI Conservative Hybrid Fund - Monthly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Direct Plan - Mthly IDCW	27-Dec-19	0.0500	16.1384
Regular Plan - Mthly IDCW	27-Dec-19	0.0500	12.7925
Direct Plan - Mthly IDCW	31-Jan-20	0.0500	16.2508
Regular Plan - Mthly IDCW	31-Jan-20	0.0500	12.8634
Direct Plan - Mthly IDCW	28-Feb-20	0.0500	16.1993
Regular Plan - Mthly IDCW	28-Feb-20	0.0500	12.8064

Face value: ₹10

SBI Multi Asset Allocation Fund - Monthly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Reg. Plan - Monthly IDCW	27-Dec-19	0.0500	12.9939
Direct Plan - Monthly IDCW	27-Dec-19	0.0500	13.8000
Reg. Plan - Monthly IDCW	31-Jan-20	0.0500	13.0258
Direct Plan - Monthly IDCW	31-Jan-20	0.0500	13.8459
Reg. Plan - Monthly IDCW	28-Feb-20	0.0500	12.7450
Direct Plan - Monthly IDCW	28-Feb-20	0.0500	13.5572

Face value: ₹10

SBI Multi Asset Allocation Fund - Quarterly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - Qtr IDCW	28-Jun-19	0.2000	12.5479
Direct Plan - Qtr IDCW	28-Jun-19	0.2000	14.0457
Regular Plan - Qtr IDCW	27-Sep-19	0.2000	12.8404
Direct Plan - Qtr IDCW	27-Sep-19	0.2000	14.4187
Regular Plan - Qtr IDCW	27-Dec-19	0.1950	12.8814
Direct Plan - Qtr IDCW	27-Dec-19	0.2150	14.4924

Face value: ₹10

SBI Multi Asset Allocation Fund - Annual IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - Annual IDCW	24-Mar-17	0.8000	15.0660
Direct Plan - Annual IDCW	24-Mar-17	0.8000	15.5711
Regular Plan - Annual IDCW	23-Mar-18	0.8000	15.2971
Direct Plan - Annual IDCW	23-Mar-18	0.8000	15.9910
Regular Plan - Annual IDCW	29-Mar-19	0.8000	15.0775
Direct Plan - Annual IDCW	29-Mar-19	0.8000	16.0175

Face value: ₹10

SBI Magnum Gilt Fund PF Regular - IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
IDCW - PF Regular	28-Jun-19	0.2000	14.3123
IDCW - PF Regular	27-Sep-19	0.2100	14.4904
IDCW - PF Regular	27-Dec-19	0.2200	14.6101

Face value: ₹10

SBI Magnum Gilt Fund PF Fixed 1 Year - IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
IDCW - PF Fixed 1 Year	28-Jun-19	0.2000	13.6834
IDCW - PF Fixed 1 Year	27-Sep-19	0.2000	13.8546
IDCW - PF Fixed 1 Year	27-Dec-19	0.2100	13.9694

Face value: ₹10

SBI Magnum Gilt Fund PF Fixed 2 Years - IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
IDCW-PF Fixed 2 Years	28-Jun-19	0.2000	13.8489
IDCW-PF Fixed 2 Years	27-Sep-19	0.2000	14.0244
IDCW-PF Fixed 2 Years	27-Dec-19	0.2150	14.1381
Face value: ₹10			

SBI Magnum Gilt Fund PF Fixed 3 Years - IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
IDCW-PF Fixed 3 Years	28-Jun-19	0.2000	13.4302
IDCW-PF Fixed 3 Years	27-Sep-19	0.2000	13.5943
IDCW-PF Fixed 3 Years	27-Dec-19	0.2050	13.7079

Face value: ₹10

SBI Magnum Gilt Fund - IDCW Quarterly

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	27-Sep-19	0.2100	14.2970
Direct Plan - IDCW	27-Sep-19	0.2250	15.2465
Regular Plan - IDCW	27-Dec-19	0.2200	14.4121
Direct Plan - IDCW	27-Dec-19	0.2300	15.3912
Regular Plan - IDCW	31-Jan-22	0.5800	16.5691
Direct Plan - IDCW	31-Jan-22	0.5800	17.8701

Face value: ₹10

Pursuant to payment of IDCW, the NAV of IDCW Option of schemes/plans would fall to the extent of payout and statutory levy, if applicable. Plans that were existing before introduction of direct plans are renamed as Regular w.e.f 01/01/2013

IDCW History Of Debt & Hybrid Funds



SBI Magnum Income Fund - Quarterly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	28-Jun-19	0.2000	13.3640
Direct Plan - IDCW	28-Jun-19	0.2000	14.2971
Regular Plan - IDCW	27-Sep-19	0.2000	13.5154
Direct Plan - IDCW	27-Sep-19	0.2100	14.4849
Regular Plan - IDCW	27-Dec-19	0.2100	13.8150
Direct Plan - IDCW	27-Dec-19	0.2250	14.8286

Face value: ₹10

SBI Magnum Income Fund - Half Yearly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	12-Oct-18	0.4000	11.9114
Direct Plan - IDCW	12-Oct-18	0.4500	13.2953
Regular Plan - IDCW	29-Mar-19	0.4000	12.1369
Direct Plan - IDCW	29-Mar-19	0.4000	13.6399
Regular Plan - IDCW	27-Sep-19	0.4000	12.3642
Direct Plan - IDCW	27-Sep-19	0.4500	13.9366

Face value: ₹10

SBI Dynamic Bond Fund - IDCW Quarterly

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	28-Jun-19	0.2000	12.8770
Direct Plan - IDCW	28-Jun-19	0.2000	14.3421
Regular Plan - IDCW	27-Sep-19	0.2000	13.0602
Direct Plan - IDCW	27-Sep-19	0.2200	14.5709
Regular Plan - IDCW	27-Dec-19	0.2000	13.1854
Direct Plan - IDCW	27-Dec-19	0.2250	14.7307

Face value: ₹10

SBI Corporate Bond Fund - Monthly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	29-Nov-19	0.0500	10.4941
Direct Plan - IDCW	29-Nov-19	0.0500	10.5400
Regular Plan - IDCW	27-Dec-19	0.0500	10.4402
Direct Plan - IDCW	27-Dec-19	0.0500	10.4902
Regular Plan - IDCW	28-Feb-20	0.0500	10.5457
Direct Plan - IDCW	28-Feb-20	0.0500	10.6052

Face value: ₹10

SBI Magnum Medium Duration Fund - IDCW Quarterly

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	28-Jun-19	0.2000	13.2217
Direct Plan - IDCW	28-Jun-19	0.2000	13.8925
Regular Plan - IDCW	27-Sep-19	0.2000	13.3908
Direct Plan - IDCW	27-Sep-19	0.2000	14.0926
Regular Plan - IDCW	27-Dec-19	0.2050	13.5749
Direct Plan - IDCW	27-Dec-19	0.2150	14.3000

Face value: ₹10

SBI Short Term Debt Fund- Monthly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Direct Plan - Monthly IDCW	27-Dec-19	0.0500	13.2848
Regular Plan - Monthly IDCW	27-Dec-19	0.0500	12.7269
Direct Plan - Monthly IDCW	31-Jan-20	0.0500	13.3563
Regular Plan - Monthly IDCW	31-Jan-20	0.0500	12.7872
Direct Plan - Monthly IDCW	28-Feb-20	0.0500	13.4462
Regular Plan - Monthly IDCW	28-Feb-20	0.0500	12.8662

Face value: ₹10

SBI Short Term Debt Fund - Retail Plan - Monthly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Monthly IDCW	29-Nov-19	0.0500	11.9851
Monthly IDCW	31-Jan-20	0.0500	11.9887
Monthly IDCW	28-Feb-20	0.0500	12.0596

Face value: ₹10

SBI Credit Risk Fund - IDCW Quarterly

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	28-Jun-19	0.2100	14.8612
Direct Plan - IDCW	28-Jun-19	0.2000	13.8909
Regular Plan - IDCW	27-Sep-19	0.2000	13.9993
Direct Plan - IDCW	27-Sep-19	0.2100	15.0036
Regular Plan - IDCW	27-Dec-19	0.2150	14.0246
Direct Plan - IDCW	27-Dec-19	0.2300	15.0539

Face value: ₹10

SBI Magnum Low Duration Fund - Monthly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - Mthly IDCW	27-Dec-19	5.0000	1133.0361
Direct Plan - Mthly IDCW	27-Dec-19	5.0000	1158.0993
Regular Plan - Mthly IDCW	31-Jan-20	5.0000	1134.8321
Direct Plan - Mthly IDCW	31-Jan-20	5.0000	1160.7696
Regular Plan - Mthly IDCW	28-Feb-20	5.0000	1135.7857
Direct Plan - Mthly IDCW	28-Feb-20	5.0000	1162.4360

Face value: ₹1000

SBI Savings Fund - Monthly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	27-Dec-19	0.0500	12.1447
Direct Plan - IDCW	27-Dec-19	0.0500	12.7250
Regular Plan - IDCW	31-Jan-20	0.0500	12.1597
Direct Plan - IDCW	31-Jan-20	0.0500	12.7505
Regular Plan - IDCW	28-Feb-20	0.0500	12.1628
Direct Plan - IDCW	28-Feb-20	0.0500	12.7620

Face value: ₹10

SBI Corporate Bond Fund - Quarterly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	27-Dec-19	0.1600	10.6459
Direct Plan - IDCW	27-Dec-19	0.1600	10.6948

Face value: ₹10

IDCW History Of Debt & Hybrid Funds



SBI Magnum Constant Maturity Fund - IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	27-Dec-19	0.0500	14.6579
Direct Plan - IDCW	27-Dec-19	0.0500	14.9787
Regular Plan - IDCW	31-Jan-20	0.0500	14.6400
Direct Plan - IDCW	31-Jan-20	0.0500	14.9658
Regular Plan - IDCW	28-Feb-20	0.0500	14.9477
Direct Plan - IDCW	28-Feb-20	0.0500	15.2849

Face value: ₹10

SBI Banking and PSU Fund - Monthly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - Mthly IDCW	28-Feb-25	5.0000	1198.6330
Direct Plan - Mthly IDCW	28-Feb-25	5.0000	1275.1470
Regular Plan - Mthly IDCW	28-Mar-25	5.0000	1209.1253
Direct Plan - Mthly IDCW	28-Mar-25	5.0000	1286.9642
Regular Plan - Mthly IDCW	25-Apr-25	5.0000	1220.9230
Direct Plan - Mthly IDCW	25-Apr-25	5.0000	1300.2439

Face value: ₹1000

SBI Magnum Gilt Fund - Regular Plan - IDCW Option

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	08-Feb-22	0.5800	15.9191
Direct Plan - IDCW	08-Feb-22	0.5800	17.2166

Face value: ₹10

Pursuant to payment of IDCW, the NAV of IDCW Option of schemes/plans would fall to the extent of payout and statutory levy, if applicable. Plans that were existing before introduction of direct plans are renamed as Regular w.e.f 01/01/2013

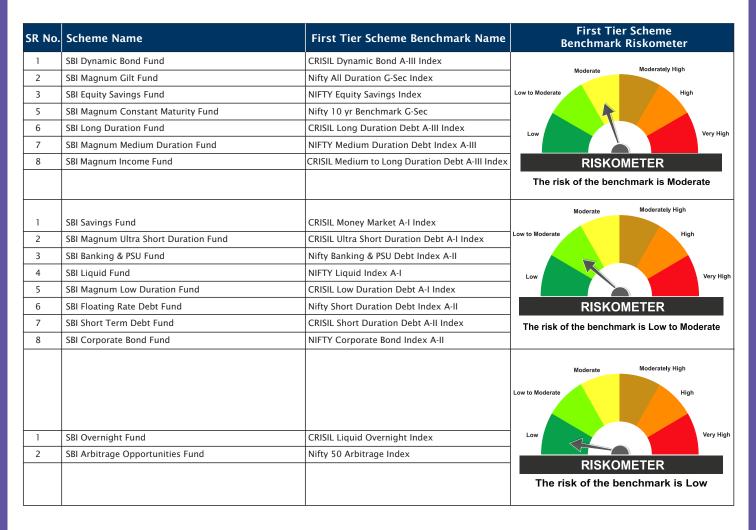
Benchmark Riskometer as on 30 April, 2025



SR No.	Scheme Name	First Tier Scheme Benchmark Name	First Tier Scheme Benchmark Riskometer
1	SBI ESG Exclusionary Strategy Fund	NIFTY100 ESG TRI	
2	SBI Large and Midcap Fund	NIFTY Large Midcap 250 TRI	
3	SBI Long Term Equity Fund	BSE 500 TRI	
4	SBI Magnum Global Fund	Nifty MNC TRI	
5	SBI Equity Hybrid Fund	CRISIL Hybrid 35+65 - Aggressive Index	
6	SBI Consumption Opportunities Fund	Nifty India Consumption TRI	
7	SBI Technology Opportunities Fund	BSE Teck TRI	
8	SBI Healthcare Opportunities Fund	BSE HC TRI	Moderate Moderately High
9	SBI Contra Fund	BSE 500 TRI	Low to Moderate
10	SBI Nifty Index Fund	Nifty 50 TRI	
11	SBI Focused Equity Fund	BSE 500 TRI	
12	SBI Magnum Midcap Fund	Nifty Midcap 150 TRI	Low Very High
13	SBI Magnum Comma Fund	Nifty Commodities TRI	RISKOMETER
14	SBI Flexicap Fund	BSE 500 TRI	The risk of the benchmark is Very High
15	SBI Blue Chip Fund	BSE 100 TRI	
16	SBI Infrastructure Fund	Nifty Infrastructure TRI	
17	SBI PSU Fund	BSE PSU TRI	
18	SBI Smallcap Fund	BSE 250 Small Cap TRI	
19	SBI Banking And Financial Services Fund	Nifty Financial Services TRI	
20	SBI Magnum Children's Benefit Fund- Investment Plan	CRISIL Hybrid 35+65 - Aggressive Index	
21	SBI Retirement Benefit Fund - Aggressive Plan	BSE 500 TRI	
22	SBI Retirement Benefit Fund - Aggressive Hybrid Plan	CRISIL Hybrid 35+65 - Aggressive Index	
23	SBI US Specific Equity Active FoF	BSE 500	
24	SBI Equity Minimum Variance Fund	Nifty 50 TRI	
25	SBI MultiCap Fund	Nifty 500 Multicap 50:25:25 TRI	
26	SBI Nifty Next 50 Index Fund	Nifty Next 50 TRI	
27	SBI Energy Opportunities Fund	Nifty Energy TRI	
28	SBI Automotive Opportunities Fund	Nifty Auto TRI	
29	SBI Innovative Opportunities Fund	Nifty 500 TRI	
30	SBI Quant Fund	BSE 200 TRI	
1	SBI Balanced Advantage Fund	NIFTY 50 Hybrid Composite Debt 50:50 Index	
2	SBI Multi Asset Allocation Fund	, .	Moderate Moderately High
2	SBI MUITI ASSEL Allocation Fund	45% BSE 500 TRI + 40% Crisil Composite Bond Fund Index + 10% Domestic prices of Gold + 5% Domestic prices of silver (W.e.f. 31 October 2023)	Low to Moderate
3	SBI Retirement Benefit Fund - Conservative Hybrid Plan	CRISIL Hybrid 65+35 - Conservative Index	Low Very High
			RISKOMETER The risk of the benchmark is High
1	SBI Magnum Children's Benefit Fund - Savings Plan	NIFTY 50 Hybrid Composite Debt 15:85 Index	Moderate Moderately High
2	SBI Conservative Hybrid Fund	NIFTY 50 Hybrid Composite Debt 15:85 Index	Moderate Moderately High
3	SBI Retirement Benefit Fund - Conservative Plan	CRISIL Hybrid 85+15 - Conservative Index	Low to Moderate High
4	SBI Credit Risk Fund	NIFTY Credit Risk Bond Index B-II	Very High RISKOMETER The risk of the benchmark is Moderately High

Benchmark Riskometer as on 30 April, 2025







Disclosure of Potential Risk Class (PRC) matrix

• SBI Overnight Fund

Potential Risk Class					
Credit Risk ->					
Interest Rate Risk 🗸	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)		
Relatively Low (Class I)	A-I				
Moderate (Class II)					
Relatively High (Class III)					

• SBI Floating Rate Debt Fund

Potential Risk Class					
Credit Risk >			Relatively High (Class C)		
Interest Rate Risk 🕁	Relatively Low (Class A)	Moderate (Class B)			
Relatively Low (Class I)					
Moderate (Class II)	A-II				
Relatively High (Class III)					

• SBI Magnum Constant Maturity Fund | SBI Dynamic Bond Fund | SBI Magnum Gilt Fund | SBI Long Duration Fund

Potential Risk Class			
Credit Risk >			
Interest Rate Risk 🗸	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		



Disclosure of Potential Risk Class (PRC) matrix

• SBI Savings Fund | SBI Liquid Fund

Potential Risk Class			
Credit Risk ->			
Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)		B−I	
Moderate (Class II)			
Relatively High (Class III)			

SBI Banking & PSU Fund | SBI Corporate Bond Fund | SBI Short Term Debt Fund SBI Magnum Low Duration Fund

Potential Risk Class			
Credit Risk ->			
Interest Rate Risk 🗸	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

• SBI Magnum Ultra Short Duration Fund

Potential Risk Class			
Credit Risk >			
Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)		B-II	
Relatively High (Class III)			



Disclosure of Potential Risk Class (PRC) matrix

SBI Magnum Income Fund | SBI Magnum Medium Duration Fund | SBI Credit Risk Fund

Potential Risk Class			
Credit Risk ->			
Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)			C-III

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How to read the Factsheet?



Fund Manager

An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Yield to Maturity

The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

First Tier Benchmark

A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty 50, BSE Sensex, BSE 200, BSE 500, 10-Year Gsec.

Exit Load

Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is deducted from the prevailing NAV at the time of redemption. For instance, if the NAV is 100 and the exit load is 1%, the redemption price would be 99 Per Unit.

Sharpe Ratio

The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Holdings

The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Tracking Error



This is the minimum investment amount for a new investor in a mutual fund scheme.

SIP

SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests 500 every 15th of the month in an equity fund for a period of three years.

Entry Load

A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is 100 and the entry load is 1%, the investor will enter the fund at ₹101.

Modified Duration

Modified duration is the price sensitivity and the percentage change in price for a unit change in yield

Beta

Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Nature of Scheme

The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.



IDCW stands for 'Income Distribution cum Capital Withdrawal option'. The amounts can be distributed out of investors' capital (Equalization Reserve), which is part of the sale price that represents realized gains.

Minimum Additional Amount

This is the minimum investment amount for an existing investor in a mutual fund scheme.



The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Note

Pursuant to para 10.4 of master circular for mutual funds dated June 27, 2024. SEBI has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor

Standard Deviation

Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, its means its range of performance is wide, implying greater volatility.



AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

Rating Profile

Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.



For details on IDCW, please refer notice cum addendum dated March 27, 2021. In Line with chapter 11 of master circular for mutual fund dated June 27, 2024. nomenclature of Dividend plans / options has been rephrased w.e.f April 1, 2021.

Measure that indicates how closely the portfolio return tracks the benchmark return. Tracking error is the standard deviation of the difference of returns between a portfolio and the benchmark over a specified holding period.





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