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

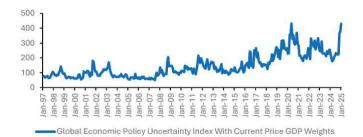
Amidst the to and fro on tariffs, Indian equities gained for the month with the Nifty and the Sensex rising 3.5% and 3.7% respectively. This wasn't however without significant volatility with the Nifty first dipping over 7.5% intra month before staging a nearly 12% recovery from those lows. On one hand, 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.

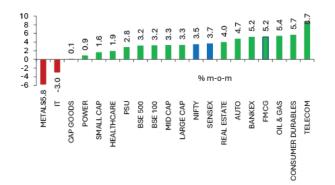
Finally, on portfolio positioning we continue to think that amidst the ongoing macro uncertainty and heightened market volatility, market action is likely to turn more stock specific now versus the indiscriminate rally of the past year. Quality and long-term fundamentals will start getting rewarded versus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

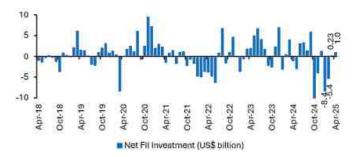


Source: Bloomberg, SBIFM Research

Outward facing sectors underperformed in April

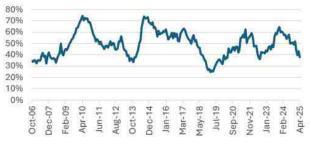


Source: Bloomberg, SBIFM Research FPIs turned buyers in April



Source: Bloomberg, SBIFM Research Market breadth still weakening



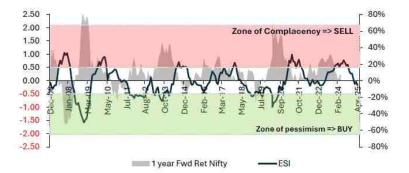


Source: Bloomberg, SBIFM Research

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.

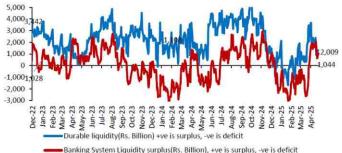
RBI has revised its FY26 growth and inflation projections downward by 20bps each, lowering the growth forecast from 6.7% to 6.5% and inflation from 4.2% to 4.0%. The evolving global landscape clearly provides downside risks to the growth estimates.

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



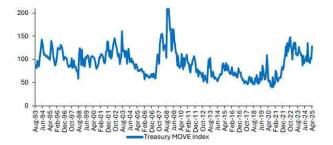
Source: Bloomberg, SBIFM Research

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

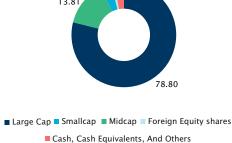
| | PORT |
|--------------------------------------|----------------|
| Stock Name (% |) Of Total AUM |
| Equity Shares | |
| HDFC Bank Ltd. | 9.59 |
| ICICI Bank Ltd. | 8.44 |
| Infosys Ltd. | 5.16 |
| Axis Bank Ltd. | 4.88 |
| Larsen & Toubro Ltd. | 4.40 |
| Kotak Mahindra Bank Ltd. | 4.11 |
| Ultratech 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 |
|------------------------|
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| 1 9 6 |
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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.

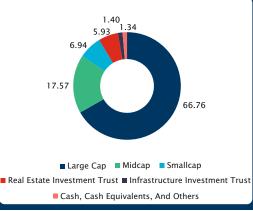
| | PORT | FOLIO |
|--|------------------|---------|
| Stock Name | (%) Of Total AUM | Stock |
| Equity Shares | | Cumm |
| HDFC Bank Ltd. | 9.87 | NMDC |
| Infosys Ltd. | 6.16 | HDFC / |
| Tata Consultancy Services Ltd. | 5.36 | Bank C |
| Larsen & Toubro Ltd. | 4.86 | Tata Si |
| Power Grid Corporation 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.

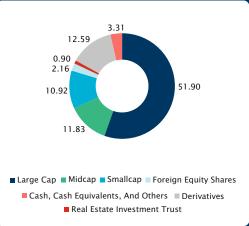
| | | | PORT |
|--|--------------|-------------|--------|
| Stock Name | (%) Of Total | % of AUM | Net % |
| | AUM | Derivatives | of AUM |
| Equity Shares | | | |
| HDFC Bank Ltd. | 8.83 | | 8.83 |
| Reliance Industries Ltd. | 6.29 | | 6.29 |
| Kotak Mahindra Bank Ltd. | 3.21 | | 3.21 |
| ITC Ltd. | 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.

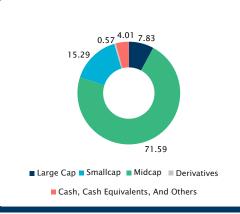
PORTFOLIO

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

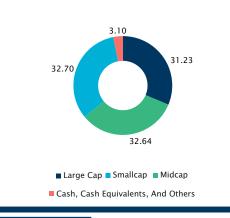
3.10 100.00

| | 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.

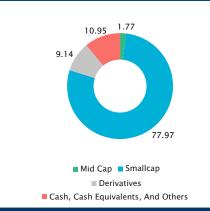
| | | | PORT | FOLIO |
|---|---|---------------------|--------------------------------------|--|
| | | (%) Of Total AUM | % of AUM Net % Derivatives of AUM | Stock Name |
| | Equity Shares | | | Indiamart Intermesh Ltd. |
| 1 | SBFC Finance Ltd. | 2.87 | 2.87 | ZF Commercial Vehicle |
| | Doms Industries 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

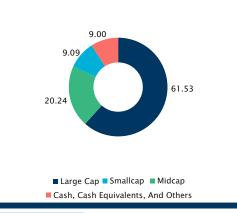
RTNER FOR LIFE

| 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. | | |
| | | | | | |

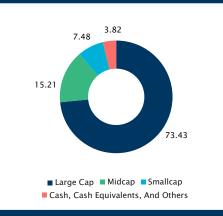
| Stock Name | (%) Of Total AUM | St |
|---------------------------------------|------------------|----|
| Equity Shares | | IC |
| HDFC Bank Ltd. | 27.72 | CR |
| ICICI Bank Ltd. | 11.26 | SB |
| Axis Bank Ltd. | 9.74 | То |
| Kotak Mahindra Bank Ltd. | 9.21 | Tr |
| State Bank Of India | 6.19 | 18 |
| 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 |
| | |
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| | |
| | |

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 | | |
| | | | | |
| | | | | |

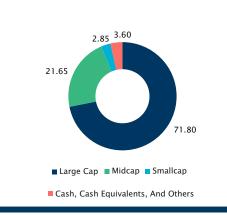
SBIMUTUAL FUND

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



18



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

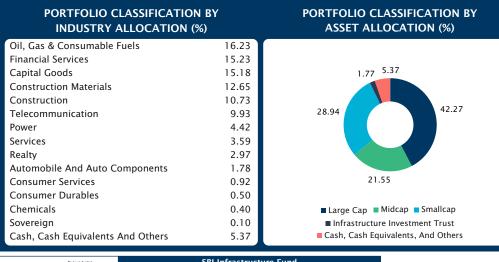
| Standard Deviation [#] | :15.66% |
|---------------------------------|---------|
| Beta [#] | :0.85 |
| Sharpe Ratio [#] | :1.05 |
| Portfolio Turnover* | |
| Equity Turnover | :0.24 |
| Total Turnover | :0.24 |

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

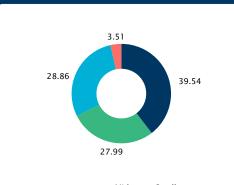
Consumer Durables

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 |

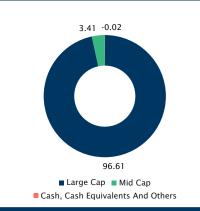
| PORTFOLIO | | | |
|--------------------------------------|------------------|---------------------------------------|------------------|
| Stock Name | (%) Of Total AUM | Stock Name | (%) Of Total AUM |
| Equity Shares | | Eicher Motors Ltd. | 1.00 |
| Nestle India Ltd. | 8.17 | Bharat Electronics 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

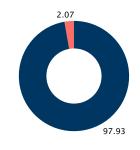
• Type of Scheme

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 | |

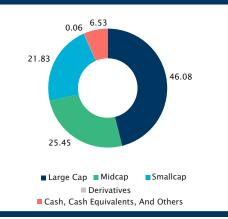
| | | (%) Of Total AUM | % of AUM Net % Derivatives of AUM | Stock I |
|----|--------------------------------------|---------------------|--------------------------------------|---------|
| | Equity Shares | | | Shivali |
| | Reliance Industries Ltd. | 9.91 | 9.91 | Indrap |
| | Bharat Petroleum Corporation 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

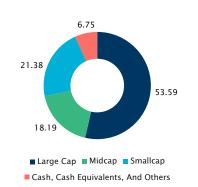
PORTFOLIO

| 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

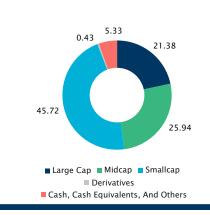
NET ASSET VALUE NAV (₹) Option Reg-Plan-IDCW 8.7788 Reg-Plan-Growth 8.7784 Dir-Plan-IDCW 8.8506 Dir-Plan-Growth 8.8506

| | | | 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* |
|---------------------|--------|-------|------|-------|
|---------------------|--------|-------|------|-------|

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

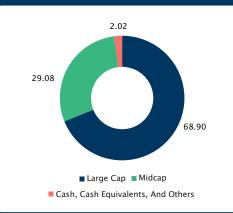
9.3723

| 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

30

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

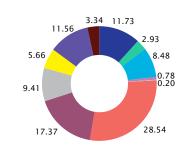
Consumer Durables

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. |

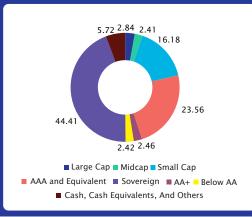
| INDUSTRY ALLOCATION (%) | |
|-----------------------------------|-------|
| Sovereign | 44.41 |
| Financial Services | 20.74 |
| Textiles | 4.69 |
| Realty | 4.03 |
| Consumer Durables | 3.73 |
| Fast Moving Consumer Goods | 3.47 |
| Services | 3.47 |
| Consumer Services | 2.46 |
| Power | 1.69 |
| 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

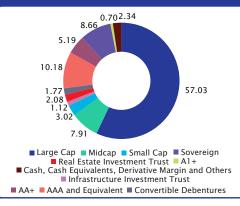
The risk of the scheme is Very High

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 | | | |

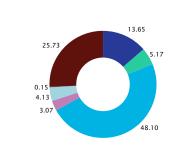
PORTFOLIO CLASSIFICATION BY **INDUSTRY ALLOCATION (%)**

| 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 | |

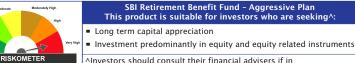
PORTFOLIO CLASSIFICATION BY **INDUSTRY ALLOCATION (%) Financial Services** 31.69 Automobile And Auto Components 11.93 Information Technology 10.26 Capital Goods 9.80 Oil. Gas & Consumable Fuels 6.28

| 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

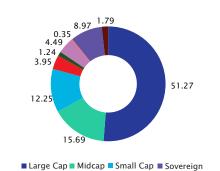
| Quantitative Data | | | | |
|--------------------------------|-------------------------|--|--|--|
| Modified Duration | : 0.40 years | | | |
| Average Maturity | : 2.69 years | | | |
| Macaulay Duration | : 0.40 years | | | |
| Yield to Maturity^ | : 5.78% | | | |
| ^In case of semi-annual conve | 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

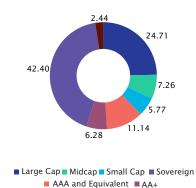
Information Technology

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

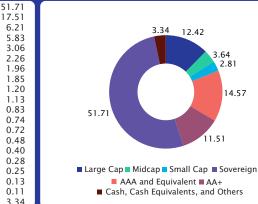
Additional Investment

₹ 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 |
| | | |
| | | |
| | | |

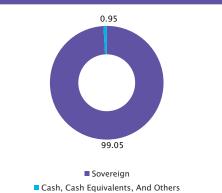
42.8756

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

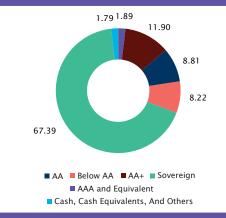
| | NET ASSET VALUE | | | | |
|---|---------------------------|---------|---------------------------|---------|--|
| | Option | NAV (₹) | Option | NAV (₹) | |
| 7 | Reg-Plan-Bonus | 42.7911 | Dir-Plan-Bonus | 46.1719 | |
| | Reg-Plan-Growth | 70.6228 | Dir-Plan-Growth | 76.1022 | |
| | Reg-Plan-Half 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

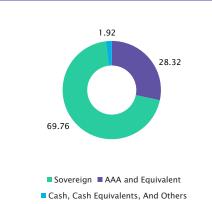
The risk of the scheme is Moderate

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

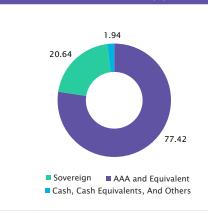
Dir-Plan-Growth

| 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

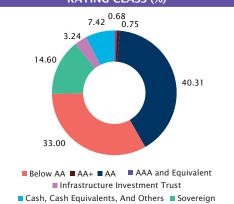
SBI MUTUAL FUND

| | | | 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 |

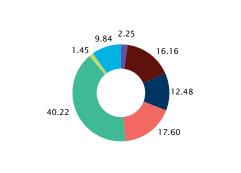
| NET ASSET VALUE | |
|-----------------|---------|
| Option | NAV (₹) |
| Reg-Plan-IDCW | 19.7032 |
| Reg-Plan-Growth | 50.8300 |
| Dir-Plan-IDCW | 21.3371 |
| Dir-Plan-Growth | 54.8911 |
| | |

| 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

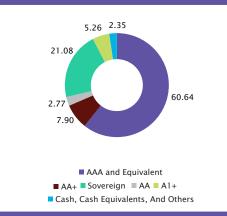
(%) Of ⁻

| 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

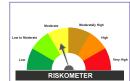
₹ 1,000 & in multiples of ₹ 1

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

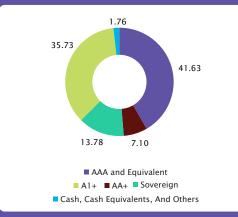
1,516.0090

| | 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.

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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 |
| | | | | | |

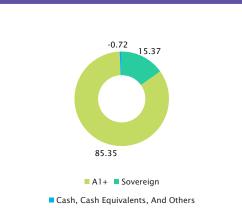
PORTFOLIO CLASSIFICATION BY **ASSET ALLOCATION (%)**

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 |
| | | | |

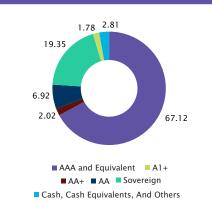
PORTFOLIO

| 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 |

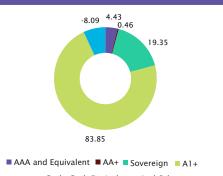
PORTFOLIO CLASSIFICATION BY **ASSET ALLOCATION (%)**

IND A1+

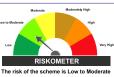
| Non Convertible Debentures | 4.52 |
|-----------------------------------|-------|
| Zero Coupon Bonds | 0.37 |
| Government Securities | 5.59 |
| State Development Loans | 0.77 |
| Commercial Papers | 57.21 |
| Certificate Of Deposits | 26.64 |
| Treasury Bills | 12.99 |
| Cash, Cash Equivalents And 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

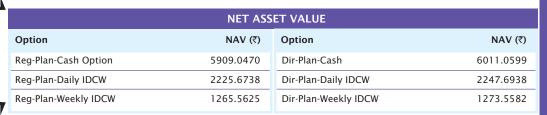
SIP:

· 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

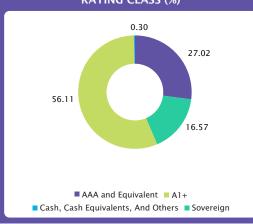
0.66

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.

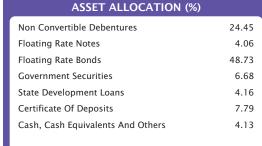
Quarterly - Minimum ₹1500 & in multiples of ₹1 thereafter for minimum one year. Semi Annual - Minimum ₹3000 & in multiples of ₹1 thereafter for a minimum of 4 installments. Annual - Minimum ₹5000 & in multiples of ₹1 thereafter for a minimum of 4 installments Minimum Investment

₹ 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

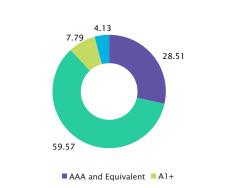


RISKOMETER

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.

58



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 |

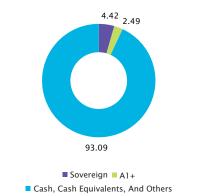
| Issuer Name | Rating | (%) Of Total AUM |
|-----------------------------------|------------|---------------------|
| Commercial Papers | | |
| ICICI Home Finance Co. Ltd. | [ICRA]A1+ | 1.11 |
| Reliance Jio Infocomm Ltd. | CRISIL A1+ | 0.41 |
| Total | | 1.52 |
| Certificate Of Deposits | | |
| Axis 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 | | | | | | | | | | |

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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 |
| | | 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

d.

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 |

The database of period datase the period datase the period data provided alongoide of the table. Mc: Diresh Baladcandran is 4 Different fairs within an analysis of the file schemes in Hunges, 2018. The datase of period data the period data provided alongoide of the table. Mc: Diresh Baladcandran is 4 Different fairs within an address of the period data provided alongoide of the table. Mc: Diresh Baladcandran is 4 Different fairs within the and the scheme at the period data provided alongoide of the table. Mc: Diresh Baladcandran is 4 Different fairs within the and the scheme at the period data provided alongoide of the table. Mc: Diresh Baladcandran is 4 Different fairs within the and the scheme at the period data provided alongoide of the scheme at the period data provided alongoide of the scheme at the period data provided alongoide of the scheme at the period data provided alongoide of the scheme at the period data provided alongoide of the scheme at the period data provided alongoide of the scheme at the period data provided data p



| | | 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

с. d. e. f.

g. h. j.





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.

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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.

e. Onliening parts analmare a during intervention and out of a statistical of a statistical

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.

f. The nerfor co of the sch arked to the Total Return variant of the Inc amae ie hanch

| | | 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

Inter Odu, inter derummer hande steller is databated used unt her out Autsnutens all and Oduber 2025 all of tertainties in ein reven index consultens all out The performance of the Sames is behaviored to the Table Winn wrait of the Index.
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.



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 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.

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 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.

Investors are auvised to relef 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 dicision. 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 31st Oct 2023. Prior to this date (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 31st October 2023 onwards.

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

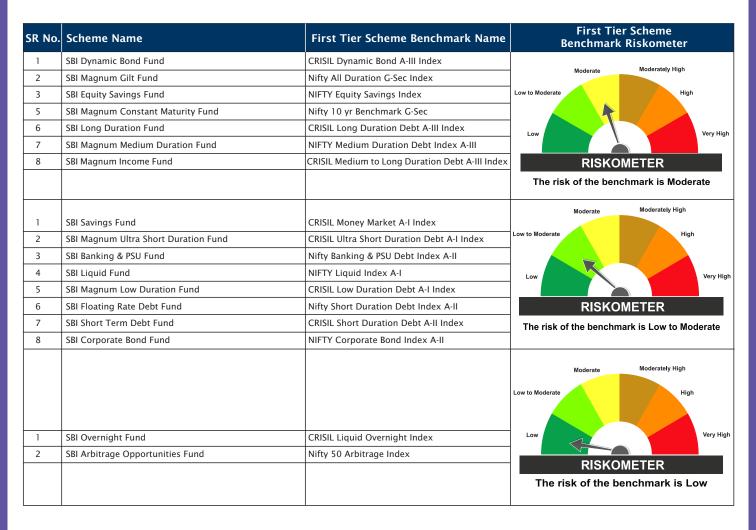
Benchmark Riskometer as on 30 April, 2025



| 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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