

Factsheet as on
APRIL 30, 2026



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INDEX

Content	Category	No.
Market Overview		
Snapshot of Equity Funds & Other Categories		01
SBI Large Cap Fund (Previously known as SBI BlueChip Fund)	Equity - Large Cap	05
SBI ESG Exclusionary Strategy Fund (Previously known as SBI Magnum Equity ESG Fund)	Equity - Thematic Fund	06
SBI Flexicap Fund (Previously known as SBI Magnum Multicap Fund)	Equity - Flexicap Fund	07
SBI Multicap Fund	Equity - Multicap Fund	08
SBI Dividend Yield Fund	Equity - Dividend Yield Fund	09
SBI Contra Fund	Equity - Contra Fund	10
SBI Large & Midcap Fund (Previously known as SBI Magnum Multiplier Fund)	Equity - Large & Mid Cap Fund	11
SBI Focused Fund (Previously known as SBI Focused Equity Fund)	Equity - Focused Fund	12
SBI MidCap Fund (Previously known as SBI Magnum Midcap Fund)	Equity - Mid Cap Fund	13
SBI MNC Fund (Previously known as SBI Magnum Global Fund)	Equity - Thematic Fund	14
SBI Small Cap Fund (Previously known as SBI Small & Midcap Fund)	Equity - Small Cap Fund	15
SBI ELSS Tax Saver Fund (Previously known as SBI Long Term Equity Fund)	Equity - ELSS	16
SBI Healthcare Opportunities Fund (Previously known as SBI Pharma Fund)	Equity - Sectoral Fund	17
SBI Banking And Financial Services Fund	Equity - Sectoral Fund	18
SBI PSU Fund	Equity - Sectoral Fund	19
SBI Comma Fund (Previously known as SBI Magnum COMMA Fund)	Equity - Sectoral Fund	20
SBI Infrastructure Fund	Equity - Sectoral Fund	21
SBI Consumption Opportunities Fund (Previously known as SBI FMCG Fund)	Equity - Thematic	22
SBI Technology Opportunities Fund (Previously known as SBI IT Fund)	Equity - Sectoral Fund	23
SBI Equity Minimum Variance Fund	Equity - Thematic	24
SBI US Specific Equity Active FoF (Previously known as SBI International Access – US Equity FoF)	Fund of Funds	25
SBI Energy Opportunities Fund	Equity - Thematic	26
SBI Automotive Opportunities Fund	Equity - Thematic	27
SBI Innovative Opportunities Fund	Equity - Thematic	28
SBI Quant Fund	Equity - Thematic	29
SBI Quality Fund	Equity - Thematic	30
Snapshot of Hybrid Funds & Solution Oriented Scheme		31
SBI Equity Hybrid Fund (Previously known as SBI Magnum Balanced Fund)	Hybrid - Aggressive Hybrid Fund	33
SBI Conservative Hybrid Fund (Previously known as SBI Debt Hybrid Fund)	Hybrid - Conservative Hybrid Fund	34
SBI Multi Asset Allocation Fund (Previously known as SBI Magnum Monthly Income Plan - Floater)	Hybrid - Multi Asset Allocation Fund	35

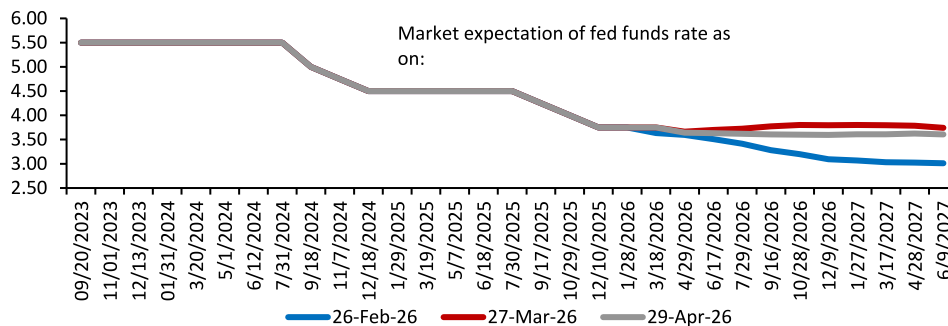
INDEX

Content	Category	No.
SBI Children's Fund - Savings Plan (Previously known as SBI Magnum Children's Benefit Fund - Savings Plan)	Solutions Oriented Scheme - Children's Fund	36
SBI Equity Savings Fund	Hybrid - Equity Savings Fund	37
SBI Arbitrage Opportunities Fund	Hybrid - Arbitrage Fund	38
SBI Balanced Advantage Fund	Hybrid - Balanced Advantage Fund	39
SBI Children's Fund – Investment Plan (Previously known as SBI Magnum Children's Benefit Fund – Investment Plan)	Solutions Oriented Scheme - Children's Fund	40
SBI Income Plus Arbitrage Active FOF	Other Schemes – Fund of Funds	41
SBI Dynamic Asset Allocation Active FoF	Other Schemes – Fund of Funds	42
SBI Retirement Benefit Fund – Aggressive Plan	Solutions Oriented Scheme - Retirement Fund	43
SBI Retirement Benefit Fund – Aggressive Hybrid Plan	Solutions Oriented Scheme - Retirement Fund	44
SBI Retirement Benefit Fund – Conservative Hybrid Plan	Solutions Oriented Scheme - Retirement Fund	45
SBI Retirement Benefit Fund – Conservative Plan	Solutions Oriented Scheme - Retirement Fund	46
Snapshot of Debt Funds & Other Categories		47
SBI Gilt Fund (Previously known as SBI Magnum Gilt Fund)	Debt - Gilt Fund	49
SBI Medium to Long Duration Fund (Previously known as SBI Magnum Income Fund)	Debt - Medium To Long Duration Fund	50
SBI Dynamic Bond Fund	Debt - Dynamic Bond Fund	51
SBI Corporate Bond Fund	Debt - Corporate Bond Fund	52
SBI Credit Risk Fund (Previously known as SBI Corporate Bond Fund)	Debt - Credit Risk Fund	53
SBI Medium Duration Fund (Previously known as SBI Magnum Medium Duration Fund)	Debt - Medium Duration Fund	54
SBI Short Term Debt Fund	Debt - Short Duration Fund	55
SBI Constant Maturity 10-Year Gilt Fund (Previously known as SBI Magnum Constant Maturity Fund)	Debt - Gilt Fund With 10 Year Constant Duration	56
SBI Low Duration Fund (Previously known as SBI Magnum Low Duration Fund)	Debt - Low Duration Fund	57
SBI Savings Fund	Debt - Money Market Fund	58
SBI Banking and PSU Fund (Previously known as SBI Treasury Advantage Fund)	Debt - Banking And PSU Fund	59
SBI Liquid Fund (Previously known as SBI Premier Liquid Fund)	Debt - Liquid Fund	60
SBI Ultra Short Duration Fund (Previously known as SBI Magnum Ultra Short Duration Fund)	Debt - Ultra Short Duration Fund	61
SBI Floating Rate Debt Fund	Debt - Floater Fund	62
SBI Long Duration Fund	Debt - Long Duration Fund	63
SBI Overnight Fund (Previously known as SBI Magnum InstaCash Fund - Liquid Floater)	Debt - Overnight Fund	64
Comparative Performance for all Schemes		65
Systematic Investment Plan (SIP)		80
Total Expense Ratios		90
IDCW History Of Debt & Hybrid Funds		91
Benchmark Riskometer		94
Potential Risk Class (PRC) Matrix		96
Disclaimer		99
SBI Funds Management limited Branches		100
How to read the Factsheet		101

Market Overview

Energy price increases has clear implication for costs and inflation given the uncertain timelines with respect to resolution and finally full normalisation of supply chains. While central banks could look through first order effects, the scale and persistence of the same needs to be considered for its likely second order effect on price levels. Considering the earlier delayed responses of most central banks during the post covid era, market expectations have been quick to get repriced. Market implied rates point to material repricing of global monetary policy expectations. Hopes of policy easing have faded, and some markets are tentatively pricing rate hikes. The US Federal Reserve is now expected to remain on hold until June 2027, versus expectations of 75 bps of cuts earlier. While markets are likely to have overestimated the extent of tightening, at the margin the case for "low for longer" on interest rates is clearly not warranted.

Exhibit 1: US Fed rate cuts gets eliminated in 2026



Source: Bloomberg, SBIFM Research

EQUITY

The Middle East conflict that erupted on 28 Feb 2026 hit a pause button with the announcement of ceasefire in early April. The closure of the Strait of Hormuz, the artery for ~20% of global petroleum trade, however, persists as stalemate on a durable peace agreement continues. Eight weeks in, commercial transit remains effectively zero, freight indices have spiked to two-decade highs, and the Indian crude basket has nearly doubled from US\$69/bbl in Feb-26 to ~US\$114/bbl in Apr-26, a genuine, non-substitutable supply shock that has shifted the global narrative from reflation to stagflation.

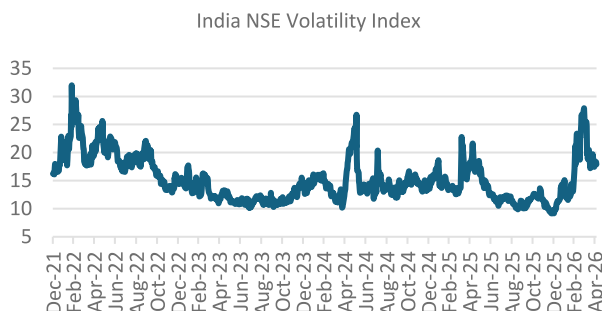
Domestically, April brought a 7.5% relief rally for the Nifty and 6.9% for the Sensex driven by ceasefire announcement in the US-Israel-Iran war, resilient Q4 FY26 earnings so far, and bargain hunting. This comes on the heels of March, which was the worst month for Indian equities since the Covid drawdown with Nifty slipping 11.3% amidst FPI outflows of over US\$14 bn. FPIs however stayed sellers even in April's upmove with outflows of US\$4 bn. India VIX, measure of Nifty index's implied volatility, has eased significantly suggesting peak pessimism may be behind. It however stays elevated versus pre-war levels reflecting lingering uncertainty on energy supply. The Nifty too remains ~8% down YTD, and with capitulation and subsequent normalization both behind, appears to be consolidating now pending clarity on the duration of the energy shock.

Exhibit 2: Market snapshot, April 2026

Nifty (Apr end, 2026)	23,997 (+7.5% m-o-m, -8.2% YTD)
Brent / Indian crude basket	~US\$110 / US\$114 per bbl
INR/USD	94.92 (~5.6% YTD depreciation)
10-yr G-Sec yield	7.02% (+43 bps YTD)
RBI Repo (Apr-26 policy)	5.25%, neutral, on hold
FPI / DII flows YTD (CY26)	FPI: -US\$22 bn DII: +US\$32 bn

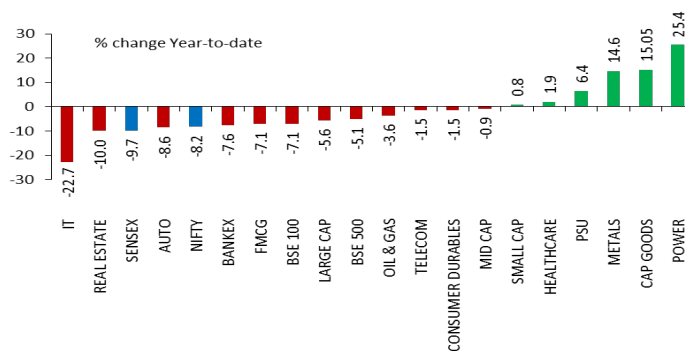
Source: Bloomberg, SBIFM research

Exhibit 3: India VIX cools off, still above pre-war levels



Source: Bloomberg, SBIFM research

Exhibit 4: YTD performance (local currency)

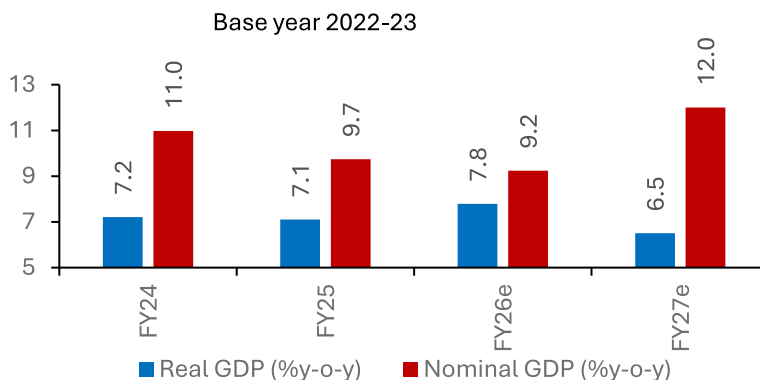


Source: Bloomberg, SBIFM research

The longer the current crisis sustains, the higher the risk is to macro and earnings. WPI has risen from 2.1% to 3.9% m-o-m. Real GDP growth is expected to moderate from ~7.8% y-o-y in FY26 to ~6.5% in FY27, even as nominal GDP could accelerate to 12-13%, driven by higher inflation. The slowdown reflects supply-side constraints as much as price pressures, with energy shortages emerging as a key drag on activity. Industrial output is likely to weaken, particularly in energy-intensive sectors. Exports to the Middle East may face disruptions. Agriculture remains broadly stable for now, but Kharif-season weather risks- El Nino conditions resulting in deficient rainfall- could weigh. The current account deficit may widen toward 2% of GDP, keeping the rupee on a weak footing. A quick breakthrough in the stalemate and reopening of the Strait of Hormuz, therefore, is crucial to allay these concerns.

Q4 FY26 interim numbers (based on Nifty companies that have reported so far) show topline and EBITDA performance has been in line with expectations so far. However, forward-looking earnings estimates have been revised lower with downgrades significantly outpacing upgrades reflecting the impact of the ongoing crisis.

Exhibit 5: Real GDP to decelerate, nominal may improve



Source: CMIE, SBIFM Research

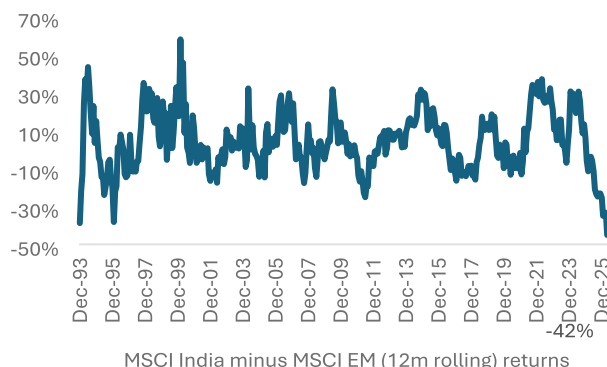
Exhibit 6: Earnings downgrades continued in April



Source: FactSet, SBIFM Research

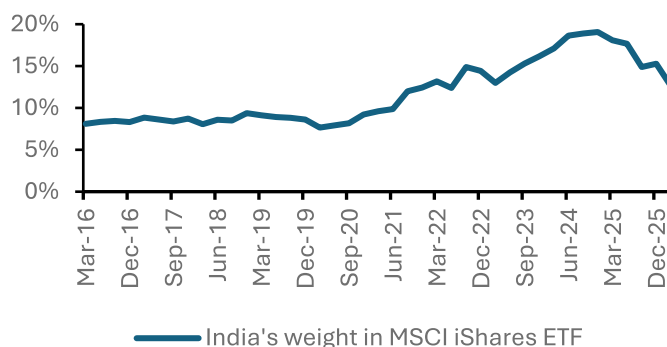
The macro and earnings uncertainty, however, have made valuations reasonable. Valuations, as measured through our preferred gauge of earnings yield minus bond yields, are meaningfully off the 2024 highs and near historical averages now. On a relative basis, the sharp underperformance to emerging market peers has led to valuation premium reverting to historical averages versus extremely elevated premium in late 2024. This underperformance has led to India's weight in MSCI Emerging Market index declining to less than 12% now from a peak of nearly 20% in 2024.

Exhibit 7: India's underperformance to Emerging Markets is at unprecedented levels



Source: Bloomberg, SBIFM Research

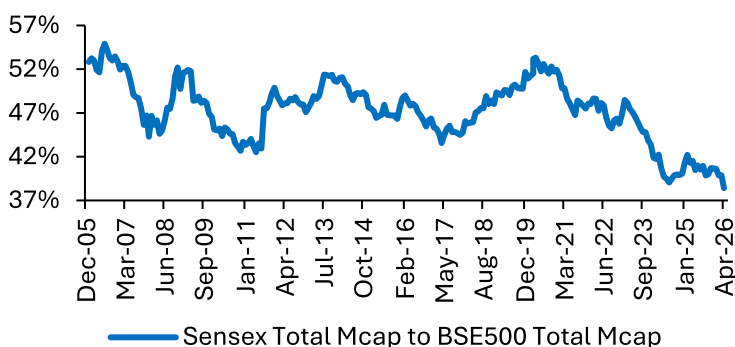
Exhibit 8: India's weight in EM index is sharply lower



Source: Bloomberg, SBIFM Research

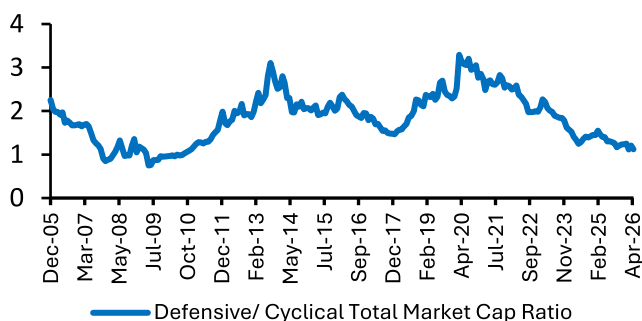
In line with moderating valuations, sentiment as measured through our proprietary Equity Sentiment Index is off its euphoric extremes of 2024. It has bounced from March lows but remains in neutral territory. Our asset allocation framework continues to signal a 60:40 equity-fixed income tilt (vs. a 50:50 benchmark), with early teens return expectations from large cap equities. The near term could stay choppy as the energy shock works through earnings, the rupee, and policy. On market internals, our frameworks continue to favour large caps. Polarization is at historical lows, large caps remain attractive versus broader markets and energy-driven margin pressure may hurt smaller companies more. Sectorally too, defensive sectors now look attractively placed relative to cyclical sectors. Valuations favour the former and their earnings should be more immune to macro shocks. We also lean towards companies with pricing power and strong balance sheets in the current environment.

Exhibit 9: Large caps attractive versus broader markets



Source: FactSet, Bloomberg, SBIFM research

Exhibit 10: Defensive sectors attractive versus cyclicals



In summary, this is a market that should reward patience and discipline over adventurism. Crude spikes above US\$100/bbl have historically created some of the best buying windows for Indian equities (2008, 2022) but only for investors who were willing to look past 6–9 months of noise. We believe we are in the early innings of one such window.

FIXED INCOME

April 2026 snapshot

April 2026 was characterised by a combination of global energy prices driven uncertainty and its resultant negative impact on capital flows and currency markets, shaping Indian fixed income markets. In India, the RBI maintained the repo rate at 5.25% with a neutral stance, signalling a pause after the prior easing cycle while acknowledging rising global risks, particularly from higher crude oil prices. The 10-year G-sec yield moved within a narrow but volatile band, rallying post-policy on liquidity support before reversing higher toward month-end due to global yield pressures and oil-driven inflation concerns. Overall, the domestic rates environment remained increasingly sensitive to external factors.

Exhibit 11: Interest rates in India have been rising across segment in 2026

Rates (%)		Mar-26	Apr-26	m-o-m YTD change (in bps)	
				(in bps)	(in bps)
Overnight	Repo rate	5.25	5.25	-	-
	TREPS	5.44	5.03	-41	-22
	Overnight MIBOR Rate	6.98	5.34	-164	-33
Money Market	1 Yr T-Bill	5.65	5.65	1	11
	3M T-Bill	5.33	5.26	-7	0
	3M CD Yield	7.65	6.40	-125	53
	12M CD Yield	7.30	7.15	-15	60
	3M CP Yield	7.37	7.20	-17	98
	12M CP Yield	7.55	7.49	-6	66
Government bonds	3 year GSec	6.52	6.41	-11	34
	5 year GSec	6.75	6.75	0	44
	10 year GSec	7.04	7.03	-0.4	44
	30 year GSec	7.74	7.59	-16	32
	10 year SDL	7.69	7.64	-5	34
AAA Corporate	30 year SDL	7.94	7.80	-14	24
	3Yr AAA Corp bond	7.53	7.34	-19	34
	5Yr AAA Corp bond	7.62	7.39	-23	29
Swaps	10Yr AAA Corp bond	7.69	7.55	-14	25
	1 Yr IRS	6.25	6.02	-24	56
	2 Yr IRS	6.44	6.26	-18	71
Others	5 Yr IRS	6.75	6.63	-12	71
	INR/USD	94.81	94.92	-0.1 ^A	-5.6 ^A
	Crude oil Indian Basket**	113.49	114.25	0.7	83.7

Source: Bloomberg, PPAC, RBI, CEIC, SBIMF Research; NB: ^ACorporate bond rate is for AAA rated bonds, ^{**}Crude oil price is average \$/barrel for the month and INR, remaining data are % month end, ^AINR and Oil price changes are % change, + denotes appreciation in rupee, -ve denotes depreciation

RBI April Review

The RBI April policy reinforces the message that the bar for near term policy action remains high, even as comfort around the inflation trajectory has moderated. Global energy prices will be a key determinant of the future rate trajectory in India. Following the announcement of a two week ceasefire in early April, Brent crude fell by nearly 15% in a single day to around US\$94/bbl. However, prices retraced back above 110\$ over the month, with markets getting whipsawed basis conflicting tweets and comments from the key players. With RBI projecting forward inflation estimates considering a price of USD 85/ barrel, there remains scope for upward revisions in forecasted 1 y ahead CPI of 4.7%.

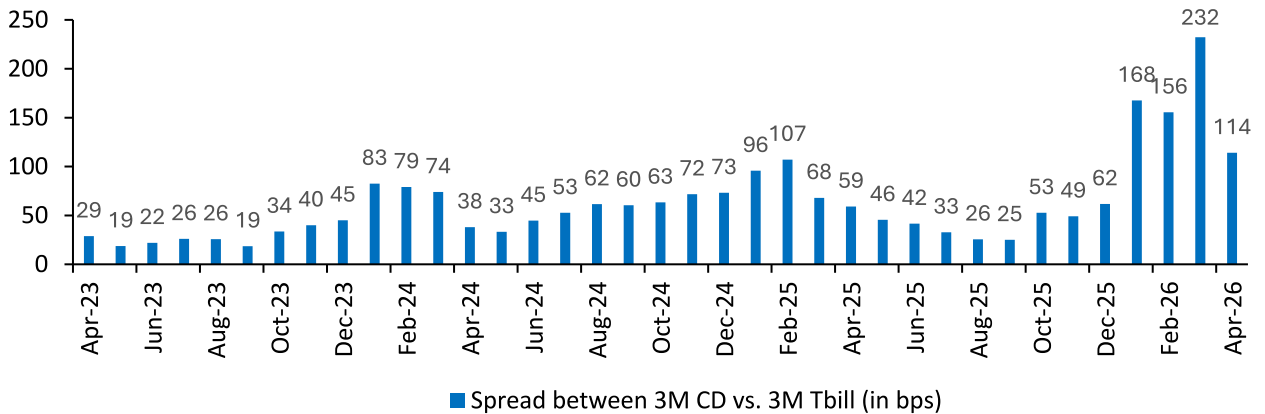
Way Forward

After the administrative measures announced in end March to arrest speculative pressures in the Fx markets, the possibility of an Interest rate defence of the currency by RBI has gained ground. However, the policy signals from the April review clearly does not hint at any such action in the near term. The preference for maintaining surplus liquidity in an uncertain external and domestic situation, characterised also by significant Fx pressure remains the unconventional reality. Effectively the RBI Liquidity stance seems to target aligning the WACR between the SDF and the repo rate. Also, given the current

reading of the inflation shocks as being supply driven, there seems to be a tolerance for CPI remaining within the band, rather than at midpoint. With mounting external sector risks, exacerbated by the middle east conflict, incremental direction on the trajectory of inflation as well as fiscal stress could remain adverse. There remains a material risk of RBI inflation estimates recalibrating upwards with associated abrupt shift in policy stance relative to the current assessment that remains neutral though with a growth supportive dovish bias.

Money markets remained well-supported throughout the month, with systemic liquidity staying in surplus due to earlier RBI actions. Short-term rates 3-month rates eased significantly over the quarter, with some subsequent hardening over the end of the month. However, money market rates beyond 6 months broadly hardened over the course of the month.

Exhibit 12: CD spreads have eased in April 2026



Source: Bloomberg, SBIFM Reseach

From an investment perspective, the environment points to a continued preference for carry strategies in India, with cautious positioning on duration given rising global uncertainties. The 1-2 yr segment of the curve remains attractive in the current context.

Snapshot of Equity Funds & Other Categories

Scheme Name	SBI Large Cap Fund (Previously known as SBI BlueChip 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 Midcap Fund (Previously known as SBI Magnum Midcap Fund)	SBI MNC Fund (Previously known as SBI Magnum Global Fund)
Ideal 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	01/01/1991	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. Anup Upadhyay	Mr. R. Srinivasan, Mr. Saurabh Pant	Ms. Nidhi Chawla	Mr. Dinesh Balachandran	Mr. Saurabh Pant	Mr. Bhavin Vitiani	Mr. Tammaya Desai
Managing Since	Mr. Saurabh Pant (w.e.f. Apr 2024)	Mr. Rohit Jan-2022	Mr. Anup (w.e.f. Dec 2024)	Mr. R. Srinivasan March-22, Mr. Saurabh Pant (w.e.f. April 2024)	w.e.f. Jan 2026	Mr. Dinesh May-2018	Mr. Saurabh Sep-2016	Mr. Bhavin (w.e.f. April 2024)	Mr. Tammaya Desai Since April 2024 he was a Co-fund manager managing it as the lead fund manager
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)
Month End AUM (₹ in Crs)	₹ 53,476.67	₹ 5,265.63	₹ 22,405.82	₹ 23,123.95	₹ 8,408.72	₹ 47,357.08	₹ 38,481.62	₹ 23,252.77	₹ 5,958.56
Portfolio Turnover	0.54	0.21	1.13	0.45	0.36	1.62	0.56	0.75	0.54
Standard Deviation*	13.85%	14.75%	13.74%	14.25%	14.02%	14.49%	13.65%	16.30%	13.61%
Beta*	0.94	0.97	0.87	0.82	0.87	0.91	0.82	0.85	0.66
Sharpe Ratio*	0.51	0.50	0.43	0.75	0.56	0.76	0.78	0.66	0.26
Expense Ratio	Regular- 1.47% Direct- 0.82%	Regular- 1.87% Direct- 1.31%	Regular- 2.29% Direct- 1.49%	Regular- 1.62% Direct- 0.86%	Regular- 1.78% Direct- 0.83%	Regular- 1.48% Direct- 0.73%	Regular- 1.72% Direct- 0.95%	Regular- 1.62% Direct- 0.85%	Regular- 1.85% Direct- 1.18%

Fund Details as on 30 April 2026

Portfolio Classification By Asset Allocation (%) as on 30 April 2026

Large Cap (%)	81.08	75.35	64.52	36.05	67.33	48.80	38.93	8.40	31.80
Mid Cap (%)	13.03	15.95	15.45	28.89	17.04	21.15	39.67	67.54	24.53
Small Cap (%)	3.15	6.44	14.52	28.37	13.13	12.09	14.04	17.15	38.78
Unclassified (%)	-	-	-	-	-	-	-	-	-
Other Assets (%)	1.96	2.17	4.27	6.17	2.44	12.65	6.62	5.72	4.56

Portfolio Classification By Industry Allocation (%) as on 30 April 2026

Portfolio Classification	Financial Services	Oil, Gas & Consumable Fuels	Healthcare	Information Technology	Automobile And Auto Components	Metals & Mining	Consumer Goods	Real Estate	Others
By Industry	34.54	7.69	6.21	6.22	6.14	6.17	6.19	5.73	5.56
Allocation (%) (Top 10)	33.88	11.27	8.76	8.06	6.19	4.73	3.74	3.73	3.32
Financial Services	25.35	11.08	8.66	6.55	5.24	4.98	4.80	3.69	3.10
Oil, Gas & Consumable Fuels	10.67	9.47	8.22	8.02	7.96	6.67	5.40	5.38	3.97
Healthcare	12.62	8.51	8.22	8.02	7.96	6.67	5.40	5.38	3.97
Information Technology	7.83	7.67	7.51	7.51	7.51	6.68	5.75	4.75	3.79
Automobile And Auto Components	6.80	6.80	6.80	6.80	6.80	6.80	6.80	6.80	6.80
Metals & Mining	6.24	6.24	6.24	6.24	6.24	6.24	6.24	6.24	6.24
Consumer Goods	5.52	5.52	5.52	5.52	5.52	5.52	5.52	5.52	5.52
Real Estate	4.83	4.83	4.83	4.83	4.83	4.83	4.83	4.83	4.83
Others	4.56	4.56	4.56	4.56	4.56	4.56	4.56	4.56	4.56

Other Details

Exit Load	On or Before 30 days - 0.10%	Within 1 Year - 1%	On or Before 30 days - 0.10%	For exit after 30 days from the date of allotment - 0.25% till 90 days from the date of allotment - 0.10%	For exit after 90 days from the date of allotment - Nil	On or Before 30 days - 0.10%	For exit within 30 days from the date of allotment - 0.25% till 90 days from the date of allotment - 0.10%	For exit after 90 days from the date of allotment - Nil
For exit within 30 days from the date of allotment	0.25%	1%	0.10%	0.25%	0.10%	0.10%	0.25%	0.10%
For exit after 30 days from the date of allotment	0.10%	1%	0.10%	0.25%	0.10%	0.10%	0.25%	0.10%
For exit after 90 days from the date of allotment	Nil	1%	0.10%	0.25%	0.10%	0.10%	0.25%	0.10%

Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. *Risk Free rate: FBIL Overnight Mibor rate (5.34% as on 30th April 2026) Basis for Ratio Calculation: 3 Years Monthly Data Points. Total Expense Ratio is the total of (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST).

Snapshot of Equity Funds & Other Categories

Scheme Name	SBI Focused Fund <small>(Previously known as SBI Emerging Business Sector Fund Limited to SBI Focused Equity Fund)</small>	SBI Small Cap Fund <small>(Previously known as SBI Small & Midcap Fund)</small>	SBI EIS Tax Saver Fund <small>(Previously known as SBI Magnum Taxgain Scheme)</small>	SBI Healthcare Opportunities Fund <small>(Previously known as SBI Pharma Fund)</small>	SBI Banking & Financial Services Fund	SBI Comma Fund <small>(Previously known as SBI Magnum COMMA Fund)</small>	
Ideal Investment Horizon	5 years +	5 years +	3 years +	Tactical	Tactical	Tactical	
Inception Date	17/09/2004	09/09/2009	31/03/1993	05/07/1999	26/02/2015	08/08/2005	
Fund Manager	Mr. R. Srinivasan	Mr. R. Srinivasan	Mr. Milind Agrawal	Mr. Tanmaya Desai	Mr. Milind Agrawal	Mr. Dinesh Balachandran	
Managing Since	Mr. R. Srinivasan May-2009	Mr. R. Srinivasan Nov-2013	w.e.f Jan - 2026	Mr. Tanmaya Jun-2011	Mr. Milind Aug-2019	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)	Nifty Commodities Index (TRI)	
Fund Details as on 30 April 2026							
Month End AUM (Rs. in Crs)	₹ 46,073.56	₹ 37,150.56	₹ 31,096.81	₹ 4,324.92	₹ 10,381.12	₹ 1,082.14	
Portfolio Turnover	0.38	1.01	0.28	0.26	1.19	0.15	
Standard Deviation*	13.70%	17.16%	15.66%	14.82%	14.57%	22.91%	
Beta*	0.81	0.75	0.98	0.84	0.88	0.93	
Sharpe Ratio*	0.92	0.54	0.95	1.22	0.83	1.06	
Expense Ratio	Regular- 1.51% Direct- 0.80%	Regular- 1.64% Direct- 0.86%	Regular- 1.62%, Direct- 0.98%	Regular- 1.90%, Direct- 0.92%	Regular- 2.02% Direct- 1.05%	Regular- 1.81%, Direct- 0.85%	
Portfolio Classification By Asset Allocation (%) as on 30 April 2026							
Large Cap (%)	56.73	-	62.10	32.43	70.78	72.25	
Mid Cap (%)	15.12	4.47	19.21	27.18	8.57	17.45	
Small Cap (%)	4.44	82.55	14.74	35.06	12.46	5.74	
Unclassified (%)	-	-	-	-	-	-	
Other Assets (%)	23.55	10.97	3.83	5.26	8.14	4.49	
Portfolio Classification By Industry Allocation (%) as on 30 April 2026							
Portfolio Classification By Industry Allocation (%) (Top 10)	Financial Services 32.72 Information Technology 14.88 Power 13.00 Consumer Services 8.46 Cash, Cash Equivalents 7.93 Automobile And Auto Components 5.41 Telecommunication 4.88 Fast Moving Consumer Goods 3.91 Chemicals 3.72 Healthcare 2.22	Financial Services 14.67 Automobile And Auto Components 14.25 Capital Goods 11.62 Chemicals 9.20 Consumer Durables 8.04 Cash, Cash Equivalents 7.72 And Others 7.57 Consumer Services 7.55 Fast Moving Consumer Goods 5.20 Construction 3.25	Financial Services 36.32 Oil, Gas & Consumable Fuels 9.66 Capital Goods 7.01 Information Technology 5.85 Metals & Mining 5.82 Healthcare 5.41 Consumer Services 4.19 Cash, Cash Equivalents 3.83 Automobile And Auto Components 3.42 Power 3.13	Healthcare 91.50 Chemicals 5.58 Cash, Cash Equivalents 2.55 And Others 0.30 Consumer Services 0.07	Financial Services 91.81 Derivatives 6.59 Cash, Cash Equivalents 1.55 And Others 0.05 Sovereign	Financial Services 31.44 Oil, Gas & Consumable Fuels 25.17 Power 18.76 Construction Materials 12.09 Cash, Cash Equivalents 6.77 And Others 5.63 Textiles 4.75 Fast Moving Consumer Goods 3.59 Financial Services 1.91 Capital Goods 1.84	Metals & Mining 26.10 Oil, Gas & Consumable Fuels 24.66 Power 12.77 Construction Materials 9.76 Chemicals 8.67 Cash, Cash Equivalents 5.63 Textiles 4.75 Fast Moving Consumer Goods 3.59 Financial Services 1.91 Capital Goods 1.84
Other Details							
Exit Load	For exit within 30 days from the date of allotment 0.25% For exit after 30 days and within 90 days from the date of allotment Nil For exit after 90 days from the date of allotment Nil	Within 1 Year - 1%	NIL	Within 15 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: RBI's Overnight Mibor rate (5.34% as on 30th April 2026) Basis for Ratio Calculation: 3 Years Monthly Data Points. Total Expense Ratio is the total of (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST).

Snapshot of Equity Funds & Other Categories

Scheme Name	SBI Infrastructure Fund	SBI Consumption Opportunities Fund (Previously known as SBI FMCC Fund)	SBI Technology Opportunities Fund (Previously known as SBI IT Fund)	SBI Equity Minimum Variance Fund	SBI US Specific Equity Active FoF (Previously known as SBI International Access - US Equity FoF)	
Ideal Investment Horizon	Tactical	Tactical	Tactical	5 years +	Tactical	
Inception Date	06/07/2007	05/07/1999	05/07/1999	02/03/2019	22/03/2021	
Fund Manager	Mr. Bhavin Vithiani	Mr. Ashit Desai	Mr. Vivek Gedda	Ms. Sukanya Ghosh	Mr. Rohit Shimpi	
Managing Since	Mr. Bhavin Jan-2022	Mr. Ashit (w.e.f. April 2024)	Mr. Vivek (w.e.f. April 2024)	March 01, 2026	(w.e.f. Feb - 2025)	
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	
Fund Details as on 30 April 2026						
Month End AUM (₹ in Crs)	₹ 4,806.43	₹ 2,933.05	₹ 4,240.97	₹ 210.66	₹ 1,242.72	
Portfolio Turnover	0.59	0.77	0.25	0.39	-	
Standard Deviation*	19.14%	16.65%	17.63%	14.73%	-	
Beta*	0.99	0.93	0.90	1.02	-	
Sharpe Ratio*	0.82	0.40	0.37	0.47	-	
Expense Ratio	Regular- 1.90% Direct- 1.04%	Regular- 2.54% Direct- 1.53%	Regular- 1.89% Direct- 0.92%	Regular- 0.75% Direct- 0.42%	Regular- 1.58%, Direct- 0.92%	
Portfolio Classification By Asset Allocation (%) as on 30 April 2026						
Large Cap (In %)	58.75	52.30	49.78	98.53	-	
Mid Cap (In %)	12.31	25.77	18.66	-	-	
Small Cap (In %)	23.52	20.30	16.49	-	Overseas Mutual Fund: 96.82	
Unclassified (%)	-	-	-	-	-	
Other Assets (In %)	3.25	1.53	15.00	1.47	3.18	
Portfolio Classification By Industry Allocation (%) as on 30 April 2026						
Portfolio Classification By Industry Allocation (%) (Top 10)	Capital Goods Power Oil, Gas & Consumable Fuels Construction Materials Construction Telecommunication Financial Services Services Cash, Cash Equivalents And Others Realty	19.00 16.77 15.82 10.23 9.72 7.07 6.39 4.14 3.25 2.20	29.53 23.48 21.55 12.48 6.11 3.54 1.68 1.53 0.10	57.66 14.02 13.35 8.66 2.39 1.79 1.05 1.01 0.07	29.82 20.06 13.02 7.14 4.92 4.22 3.94 3.46 2.03 2.02	Mutual Fund/etf Cash, Cash Equivalents And Others 96.82 3.18
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	

Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. Risk Free rate: RBI Overnight Mibor rate (5.34% as on 30th April 2026) Basis for Ratio Calculation: 3 Years Monthly Data Points. Total Expense Ratio is the total of (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST).

Snapshot of Equity Funds & Other Categories

Scheme Name	SBI Energy Opportunities Fund	SBI Automotive Opportunities Fund	SBI Innovative Opportunities Fund	SBI Quant Fund	SBI Quality Fund	
Ideal Investment Horizon	Tactical	Tactical	Tactical	3 years +	Tactical	
Inception Date	26/02/2024	07/06/2024	20/08/2024	26/12/2024	17/02/2026	
Fund Manager	Mr. Raj Gandhi	Mr. Tanmaya Desai	Mr Vivek Gedda	Ms. Sukanya Ghosh	Mr. Anup Upadhyay	
Managing Since	Feb - 2024	June - 2024	w.e.f August 2025	December - 2024	(w.e.f. Feb - 2026)	
First Tier Benchmark	Nifty Energy TRI	Nifty Auto TRI	Nifty 500 TRI	BSE 200 TRI	Nifty 200 Quality 30 Index TRI	
Fund Details as on 30 April 2026						
Month End AUM (₹ in Crs)	₹ 8,914.75	₹ 5,074.46	₹ 4,985.86	₹ 3,145.16	₹ 2,306.68	
Portfolio Turnover	0.26	0.41	0.34	2.14	0.30	
Standard Deviation[#]	-	-	-	-	-	
Beta[#]	-	-	-	-	-	
Sharpe Ratio[#]	-	-	-	-	-	
Expense Ratio	Regular- 1.76%, Direct- 0.79%	Regular- 1.89%, Direct- 0.86%	Regular- 1.94%, Direct- 0.94%	Regular-1.94%, Direct- 0.88%	Regular- 2.01, Direct- 0.82	
Portfolio Classification By Asset Allocation (%) as on 30 April 2026						
Large Cap (In %)	41.45	39.45	23.21	71.28	61.02	
Mid Cap (In %)	22.06	14.10	27.71	27.52	14.35	
Small Cap (In %)	33.90	43.24	43.93	-	20.80	
Unclassified (%)	-	-	-	-	-	
Other Assets (In %)	1.98	3.11	5.05	1.20	1.66	
Portfolio Classification By Industry Allocation (%) as on 30 April 2026						
Portfolio Classification By Industry Allocation (%) (Top 10)	Oil, Gas & Consumable Fuels Power Capital Goods Construction Financial Services Cash, Cash Equivalents And Others Automobile And Auto Components Sovereign Chemicals	Automobile And Auto Components Capital Goods Cash, Cash Equivalents And Others Sovereign	Consumer Services Financial Services Healthcare Automobile And Auto Components Services Capital Goods Information Technology Cash, Cash Equivalents And Others Telecommunication Media, Entertainment & Publication	Financial Services Information Technology Metals & Mining Oil, Gas & Consumable Fuels Automobile And Auto Components Telecommunication Capital Goods Healthcare Fast Moving Consumer Goods Cash, Cash Equivalents And Others	Fast Moving Consumer Goods Financial Services Automobile And Auto Components Capital Goods Information Technology Healthcare Metals & Mining Consumer Durables Sovereign Oil, Gas & Consumable Fuels	20.33 15.85 15.65 15.24 12.53 7.06 3.22 2.50 2.17 1.69

Other Details		
Exit Load	For exit within 30 days from the date of allotment - 1% For exit after 30 days from the date of allotment - Nil	For exit within 30 days from the date of allotment - 1% For exit after 30 days from the date of allotment - Nil
	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	1% of the applicable NAV - If units purchased or switched in from another scheme of the Fund are redeemed or switched out within 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.


LARGE CAP FUND

An open-ended Equity Scheme predominantly investing in large cap stocks.
 (Previously known as SBI BlueChip Fund)

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:** 30/04/2026
- AAUM for the Month of April 2026**
₹ 52,854.99 Crores
- AUM as on April 30, 2026**
₹ 53,476.67 Crores
- Fund Manager: Mr. Saurabh Pant**
Managing Since:
Mr. Saurabh Pant (w.e.f. Apr 2024)
Total Experience:
Mr. Saurabh Pant Over 18 years
- First Tier Benchmark:** BSE 100 (TRI)
- Exit Load:**
 - For exit within 30 days from the date of allotment - 0.25%
 - For exit after 30 days and within 90 days from the date of allotment - 0.10%
 - For exit after 90 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 instalments.
- Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.

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

Quantitative Data

Standard Deviation	: 13.85%
Beta	: 0.94
Sharpe Ratio	: 0.51
Portfolio Turnover*	
Equity Turnover	: 0.31
Total Turnover	: 0.54

Total Turnover = Equity + Debt + Derivatives
**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 (5.34% as on 30th April 2026) Basis for Ratio Calculation: 3 Years Monthly Data Points

Ratios are computed using Total Return Index (TRI) in terms of clause 7.23 of SEBI Master Circular for Mutual Fund dated March 20, 2026.

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-IDCW	51.8863
Reg-Plan-Growth	91.2071
Dir-Plan-IDCW	65.9169
Dir-Plan-Growth	101.5677

LAST IDCW

Record Date	IDCW (in ₹/Unit)	NAV (₹)
23-Sep-16 (Reg Plan)	1.00	18.5964
23-Sep-16 (Dir Plan)	1.20	21.8569
17-Jul-15 (Reg Plan)	2.50	17.6880
17-Jul-15 (Dir Plan)	2.90	20.5395
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.

PORTFOLIO

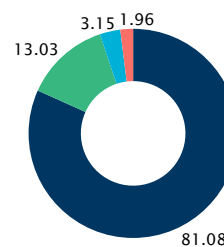
Stock Name	(%) Of Total AUM
Equity Shares	
HDFC Bank Ltd.	8.73
ICICI Bank Ltd.	7.76
Reliance Industries Ltd.	6.56
Larsen & Toubro Ltd.	5.56
Infosys Ltd.	3.94
State Bank Of India	3.82
Asian Paints Ltd.	3.79
Axis Bank Ltd.	3.26
HDFC Life Insurance Company Ltd.	3.18
Tata Motors Ltd.	2.91
Kotak Mahindra Bank Ltd.	2.80
Avenue Supermarts Ltd.	2.64
Samvardhana Motherson International Ltd.	2.61
Bharti Airtel Ltd.	2.58
Divi's Laboratories Ltd.	2.47
Varun Beverages Ltd.	2.35
Thermax Ltd.	2.21
Page Industries Ltd.	2.18
Shree Cement Ltd.	2.15
Cholamandalam Investment & Finance Co. Ltd.	1.93
Tata Steel Ltd.	1.86
Sun Pharmaceutical Industries Ltd.	1.86
Tech Mahindra Ltd.	1.79
Mankind Pharma Ltd.	1.71
Eternal Ltd.	1.34
ICICI Prudential Asset Management Company Ltd.	1.25
Hindustan Unilever Ltd.	1.16
Sona Blw Precision Forgings Ltd.	1.14

Stock Name	(%) Of Total AUM
Schaeffler India Ltd.	1.01
ICICI Prudential Life Insurance Company Ltd.	0.97
Britannia Industries Ltd.	0.93
Brainbees Solutions Ltd.	0.91
Eicher Motors Ltd.	0.90
GAIL (India) Ltd.	0.89
Interglobe Aviation Ltd.	0.88
ICICI Lombard General Insurance Company Ltd.	0.84
PI Industries Ltd.	0.65
Adani Ports And Special Economic Zone Ltd.	0.62
Vedanta Ltd.	0.53
Motherson Sumi Wiring India Ltd.	0.50
Torrent Power Ltd.	0.35
SKF India (Industrial) Ltd.	0.33
SKF India Ltd.	0.25
Vedanta Iron And Steel Ltd.	0.24
Vedanta Aluminium Metal Ltd.	0.24
Talwandi Sabo Power Ltd.	0.24
Malco Energy Ltd.	0.24
Kipla Ltd.	0.18
Kwality Walls India Ltd.	0.02
Total	97.26
Treasury Bills	
91 Day T-Bill 04.06.26	0.65
364 Day T-Bill 19.11.26	0.13
Total	0.78
Cash, Cash Equivalents And Others	1.96
Grand Total	100.00

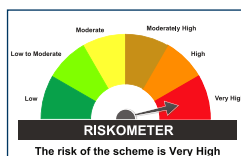
PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	34.54
Oil, Gas & Consumable Fuels	7.69
Automobile And Auto Components	6.41
Healthcare	6.22
Information Technology	5.73
Construction	5.56
Capital Goods	5.45
Consumer Services	4.89
Fast Moving Consumer Goods	4.46
Consumer Durables	3.79
Metals & Mining	2.87
Telecommunication	2.58
Textiles	2.18
Construction Materials	2.15
Services	1.50
Sovereign	0.78
Chemicals	0.65
Power	0.59
Cash, Cash Equivalents And Others	1.96

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



■ Large Cap ■ Midcap ■ Smallcap
 ■ Cash, Cash Equivalents, And Others



SBI Large cap 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 whether the product is suitable for them.

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:** 30/04/2026
- AAUM for the Month of April 2026**
₹ 5,232.31 Crores
- AUM as on April 30, 2026**
₹ 5,265.63 Crores
- Fund Manager: Mr. Rohit Shimpi**
Managing Since:
Mr. Rohit Shimpi Jan-2022
Total Experience:
Mr. Rohit Shimpi Over 19 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 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 instalments.
- Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.**
- Minimum Investment**
₹ 1000 & in multiples of ₹ 1
- Additional Investment**
₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation : 14.75%
Beta : 0.97
Sharpe Ratio : 0.50
Portfolio Turnover*
Equity Turnover : 0.21
Total Turnover : 0.21

Total Turnover = Equity + Debt + Derivatives
**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: RBI Overnight Mibor rate (5.34% as on 30th April 2026) Basis for Ratio Calculation: 3 Years Monthly Data Points
Ratios are computed using Total Return Index (TRI) in terms of clause 7.23 of SEBI Master Circular for Mutual Fund dated March 20, 2026.

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-IDCW	72.2315
Reg-Plan-Growth	230.9599
Dir-Plan-IDCW	91.2696
Dir-Plan-Growth	254.2360

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.

LAST IDCW

Face value: ₹10

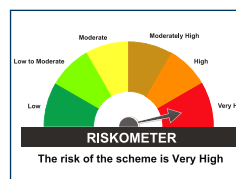
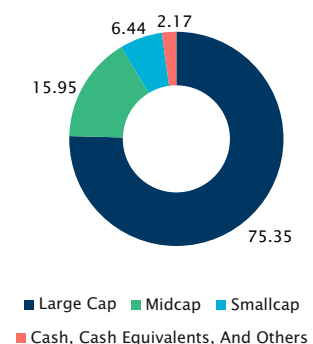
Record Date	IDCW (in ₹/Unit)	NAV (₹)
16-Mar-18 (Reg Plan)	3.40	29.0857
16-Mar-18 (Dir Plan)	4.00	34.6356
30-May-17 (Reg Plan)	2.00	30.8936
30-May-17 (Dir Plan)	2.50	36.5027
29-Apr-16 (Reg Plan)	4.50	27.4893
29-Apr-16 (Dir Plan)	5.00	32.3240
24-Apr-15 (Reg Plan)	6.00	31.7479
24-Apr-15 (Dir Plan)	7.00	36.7592

PORTFOLIO

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
Equity Shares		The Indian Hotels Company Ltd.	1.46
ICICI Bank Ltd.	8.13	Schaeffler India Ltd.	1.45
HDFC Bank Ltd.	7.90	Oberoi Realty Ltd.	1.37
Axis Bank Ltd.	4.97	Page Industries Ltd.	1.32
Larsen & Toubro Ltd.	4.73	ICICI Prudential Life Insurance Company Ltd.	1.32
Infosys Ltd.	4.73	Sona Blw Precision Forgings Ltd.	1.31
State Bank Of India	4.06	Kajaria Ceramics Ltd.	1.27
Maruti Suzuki India Ltd.	3.89	FSN E-Commerce Ventures Ltd.	1.24
Kotak Mahindra Bank Ltd.	3.76	Godrej Properties Ltd.	1.20
Bajaj Finance Ltd.	3.74	Voltas Ltd.	1.14
Ultratech Cement Ltd.	3.32	L&T Technology Services Ltd.	1.14
Hindalco Industries Ltd.	3.32	Mankind Pharma Ltd.	1.07
Asian Paints Ltd.	2.79	Dr. Lal Path Labs Ltd.	1.06
Reliance Industries Ltd.	2.73	Jubilant Foodworks Ltd.	1.03
TVS Motor Company Ltd.	2.58	Honeywell Automation India Ltd.	1.00
LTM Ltd.	2.19	Berger Paints India Ltd.	0.99
Siemens Ltd.	2.11	Colgate Palmolive (India) Ltd.	0.82
Eicher Motors Ltd.	2.04	Total	97.74
ABB India Ltd.	1.99	Treasury Bills	
Thermax Ltd.	1.86	364 Day T-Bill 19.11.26	0.09
Pidilite Industries Ltd.	1.83	Total	0.09
Timken India Ltd.	1.80	Cash, Cash Equivalents And Others	2.17
Divi's Laboratories Ltd.	1.61	Grand Total	100.00
Britannia Industries Ltd.	1.47		

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

Financial Services	33.88
Automobile And Auto Components	11.27
Capital Goods	8.76
Information Technology	8.06
Consumer Durables	6.19
Construction	4.73
Healthcare	3.74
Consumer Services	3.73
Metals & Mining	3.32
Construction Materials	3.32
Oil, Gas & Consumable Fuels	2.73
Realty	2.57
Fast Moving Consumer Goods	2.29
Chemicals	1.83
Textiles	1.32
Sovereign	0.09
Cash, Cash Equivalents And Others	2.17

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


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

- 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.

SBI FLEXICAP FUND

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

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 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.

Fund Details

- 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:** 30/04/2026
 - AAUM for the Month of April 2026**
₹ 22,228.21 Crores
 - AUM as on April 30, 2026**
₹ 22,405.82 Crores
 - Fund Manager:**
Mr. Anup Upadhyay*
Managing Since:
Mr. Anup Upadhyay (w.e.f. Dec 2024)
Total Experience:
Mr. Anup Upadhyay Over 18 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.
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 instalments.
Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
 - Minimum Investment**
₹ 1000 & in multiples of ₹ 1
 - Additional Investment**
₹ 1000 & in multiples of ₹ 1
- #Mr Dinesh Balachandran was co managing the Equity portion of Fund till 30th Apr 2026.

Quantitative Data

Standard Deviation	: 13.74%
Beta	: 0.87
Sharpe Ratio	: 0.43
Portfolio Turnover*	
Equity Turnover	: 0.79
Total Turnover	: 1.13

Total Turnover = Equity + Debt + Derivatives
*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 (5.34% as on 30th April 2026) Basis for Ratio Calculation: 3 Years Monthly Data Points
Ratios are computed using Total Return Index (TRI) in terms of clause 7.23 of SEBI Master Circular for Mutual Fund dated March 20, 2026.

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-IDCW	47.1185
Reg-Plan-Growth	105.2276
Dir-Plan-IDCW	59.1241
Dir-Plan-Growth	118.2886

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.

LAST IDCW

Face value: ₹10

Record Date	IDCW (in ₹/Unit)	NAV (₹)
09-Mar-18 (Reg Plan)	1.90	20.5230
09-Mar-18 (Dir Plan)	2.20	23.9106
29-Dec-17 (Reg Plan)	2.50	23.8257
29-Dec-17 (Dir Plan)	2.90	27.6830
30-Dec-16 (Reg Plan)	1.90	19.2173
30-Dec-16 (Dir Plan)	2.20	22.0670

PORTFOLIO

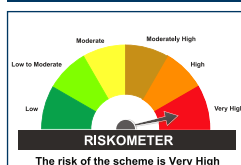
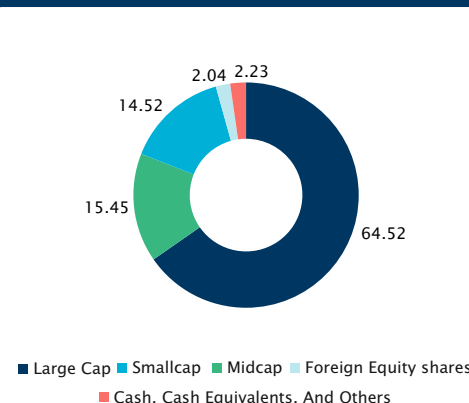
Stock Name	(%) Of Total AUM
Equity Shares	
ICICI Bank Ltd.	5.52
State Bank Of India	5.02
Axis Bank Ltd.	4.42
HDFC Bank Ltd.	4.39
Larsen & Toubro Ltd.	3.98
Tata Steel Ltd.	3.43
NTPC Ltd.	3.31
Bajaj Auto Ltd.	2.67
Tata Power Company Ltd.	2.37
Infosys Ltd.	2.11
Reliance Industries Ltd.	2.09
Oil & Natural Gas Corporation Ltd.	2.08
Sun Pharmaceutical Industries Ltd.	2.06
Kotak Mahindra Bank Ltd.	2.00
Bharat Petroleum Corporation Ltd.	2.00
Max Financial Services Ltd.	1.92
Eicher Motors Ltd.	1.83
Aurobindo Pharma Ltd.	1.70
JSW Steel Ltd.	1.69
Jindal Steel Ltd.	1.51
Power Finance Corporation Ltd.	1.40
Bank Of Baroda	1.33
NMDC Ltd.	1.26
Shriram Finance Ltd.	1.24
Muthoot Finance Ltd.	1.23
Cummins India Ltd.	1.21
ICICI Lombard General Insurance Company Ltd.	1.17
HDFC Asset Management Co. Ltd.	1.16
Biocin Ltd.	1.12
Adani Ports And Special Economic Zone Ltd.	1.10
Swiggy Ltd.	1.06
Nuvoco Vistas Corporation Ltd.	1.05
Star Cement Ltd.	1.01
The Federal Bank Ltd.	1.00
Maruti Suzuki India Ltd.	0.99
Titan Company Ltd.	0.96
Ashok Leyland Ltd.	0.96
AIA Engineering Ltd.	0.96
Pearl Global Industries Ltd.	0.87
Aavas Financiers Ltd.	0.87
HCL Technologies Ltd.	0.83
Aptus Value Housing Finance India Ltd.	0.82
Jubilant Foodworks Ltd.	0.80
Carborundum Universal Ltd.	0.75

Stock Name	(%) Of Total AUM
Kingfa Science & Technology India Ltd.	0.74
Vedanta Ltd.	0.73
Sona Blw Precision Forgings Ltd.	0.72
RBL Bank Ltd.	0.68
Emcure Pharmaceuticals Ltd.	0.68
Karur Vysya Bank Ltd.	0.64
Vip Industries Ltd.	0.57
CCL Products (India) Ltd.	0.57
Power Mech Projects Ltd.	0.56
BSE Ltd.	0.54
Ajanta Pharma Ltd.	0.54
V-Guard Industries Ltd.	0.52
Asian Paints Ltd.	0.51
JSW Cement Ltd.	0.48
Eternal Ltd.	0.45
Multi Commodity Exchange Of India Ltd.	0.42
Berger Paints India Ltd.	0.42
Coal India Ltd.	0.41
Pine Labs Ltd.	0.40
Timken India Ltd.	0.33
Vedanta Iron And Steel Ltd.	0.32
Vedanta Aluminium Metal Ltd.	0.32
Talwandi Sabo Power Ltd.	0.32
Malco Energy Ltd.	0.32
Grindwell Norton Ltd.	0.28
Persistent Systems Ltd.	0.22
Relaxo Footweares Ltd.	0.16
Bandhan Bank Ltd.	0.16
Sheela Foam Ltd.	0.09
Torrent Power Ltd.	0.07
Krishna Institute Of Medical Sciences Ltd.	0.04
Fractal Analytics Ltd.	0.03
Total	94.49
Foreign Equityshares	
Microsoft Corporation	2.04
Total	2.04
Treasury Bills	
91 Day T-Bill 07.05.26	0.45
91 Day T-Bill 30.07.26	0.22
91 Day T-Bill 28.05.26	0.22
91 Day T-Bill 14.05.26	0.22
364 Day T-Bill 19.11.26	0.13
Total	1.24
Cash, Cash Equivalents And Others	2.23
Grand Total	100.00

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	36.33
Metals & Mining	9.26
Oil, Gas & Consumable Fuels	6.90
Automobile And Auto Components	6.21
Healthcare	6.14
Power	6.07
Information Technology	5.23
Capital Goods	5.23
Construction	4.54
Consumer Durables	3.23
Construction Materials	2.54
Consumer Services	2.31
Sovereign	1.24
Services	1.10
Textiles	0.87
Fast Moving Consumer Goods	0.57
Cash, Cash Equivalents And Others	2.23

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



SBI Flexicap Fund

This product is suitable for investors who are seeking^:

- 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

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



MULTICAP FUND

An open ended equity scheme investing 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

• Type of Scheme

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

• **Date of Allotment:** 08/03/2022

• **Report As On:** 30/04/2026

• **AAUM for the Month of April 2026**

₹ 22,544.61 Crores

• **AUM as on April 30, 2026**

₹ 23,123.95 Crores

• **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 33 years

Mr. Saurabh Pant Over 18 years

• **First Tier Benchmark:**

NIFTY 500 Multicap 50:25:25 TRI

• **Exit Load:**

• For exit within 30 days from the date of allotment - 0.25%

• For exit after 30 days and within 90 days from the date of allotment - 0.10%

• For exit after 90 days from the date of allotment - Nil

• **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 instalments or minimum ₹500 & in multiples of Re. 1 thereafter for minimum 12 instalments.

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 : 14.25%

Beta : 0.82

Sharpe Ratio : 0.75

Portfolio Turnover*

Equity Turnover : 0.25

Total Turnover : 0.45

*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 (5.34% as on 30th April 2026) Basis for Ratio Calculation: 3 Years Monthly Data Points

Ratios are computed using Total Return Index (TRI) in terms of clause 7.23 of SEBI Master Circular for Mutual Fund dated March 20, 2026.

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-IDCW	16.5086
Reg-Plan-Growth	16.5059
Dir-Plan-IDCW	17.1425
Dir-Plan-Growth	17.1424

PORTFOLIO

Stock Name

Equity Shares

Stock Name	(%) Of Total AUM
Adani Power Ltd.	4.97
HDFC Bank Ltd.	4.86
Kotak Mahindra Bank Ltd.	3.88
Torrent Power Ltd.	3.25
K.P.R. Mill Ltd.	3.20
ICICI Bank Ltd.	2.97
Indus Towers Ltd.	2.91
Bajaj Finserv Ltd.	2.83
Bharti Airtel Ltd.	2.81
Asian Paints Ltd.	2.75
Divi's Laboratories Ltd.	2.59
Dalmia Bharat Ltd.	2.59
Paradeep Phosphates Ltd.	2.29
Jubilant Foodworks Ltd.	2.28
Berger Paints India Ltd.	2.25
Jupiter Life Line Hospitals Ltd.	2.23
ELGI Equipments Ltd.	2.16
Hindalco Industries Ltd.	2.11
Aether Industries Ltd.	2.03
Axis Bank Ltd.	1.94
Blue Star Ltd.	1.93
Krishna Institute Of Medical Sciences Ltd.	1.87
United Breweries Ltd.	1.83
Biocon Ltd.	1.71
Kalpataru Projects International Ltd.	1.60
EIH Ltd.	1.52
Infosys Ltd.	1.48
Carborundum Universal Ltd.	1.44
Vishal Mega Mart Ltd.	1.43
Tata Steel Ltd.	1.33
Sona Blw Precision Forgings Ltd.	1.31
The Federal Bank Ltd.	1.24
Page Industries Ltd.	1.23
Ask Automotive Ltd.	1.20

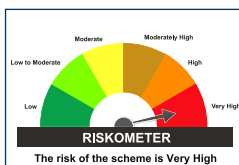
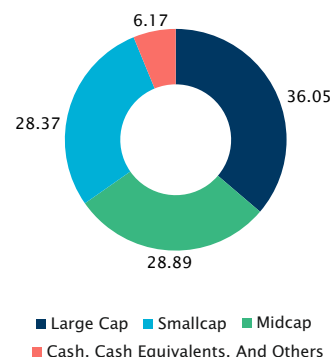
Stock Name

Stock Name	(%) Of Total AUM
Aptus Value Housing Finance India Ltd.	1.20
V-Guard Industries Ltd.	1.13
Archean Chemical Industries Ltd.	1.08
V-Mart Retail Ltd.	1.07
JSW Cement Ltd.	1.06
TTK Prestige Ltd.	1.05
Balkrishna Industries Ltd.	1.03
Eternal Ltd.	0.98
Petronet Lng Ltd.	0.90
Mrs. Bectors Food Specialities Ltd.	0.85
Punjab National Bank	0.55
NMDC Ltd.	0.53
Deepak Fertilizers And Petrochemicals Corporation Ltd.	0.51
Kalpataru Ltd.	0.49
Brainbees Solutions Ltd.	0.40
Vip Industries Ltd.	0.39
Persistent Systems Ltd.	0.36
Electronics Mart India Ltd.	0.35
Styrenix Performance Materials Ltd.	0.29
Sai Silks (Kalamandir) Ltd.	0.24
Brigade Hotel Ventures Ltd.	0.24
Escorts Kubota Ltd.	0.22
Relaxo Footwears Ltd.	0.21
Stanley Lifestyles Ltd.	0.16
Total	93.31
Government Securities	
GOI 7.38% 20.06.2027 GOV	0.44
Total	0.44
Treasury Bills	
364 Day T-Bill 19.11.26	0.08
Total	0.08
Cash, Cash Equivalents And Others	6.17
Grand Total	100.00

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	19.47
Consumer Durables	9.87
Consumer Services	8.51
Healthcare	8.40
Power	8.22
Chemicals	6.20
Telecommunication	5.72
Textiles	4.43
Metals & Mining	3.97
Capital Goods	3.82
Construction Materials	3.65
Automobile And Auto Components	3.54
Fast Moving Consumer Goods	2.68
Information Technology	1.84
Construction	1.60
Oil, Gas & Consumable Fuels	0.90
Sovereign	0.52
Realty	0.49
Cash, Cash Equivalents And Others	6.17

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



SBI MultiCap Fund

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.

EQUITY-DIVIDEND YIELD FUND

DIVIDEND YIELD FUND

An open ended equity scheme investing predominantly in dividend yielding stocks.

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:** 30/04/2026
- **AAUM for the Month of April 2026**
₹ 8,379.34 Crores
- **AUM as on April 30, 2026**
₹ 8,408.72 Crores
- **Fund Manager: Ms. Nidhi Chawla**
Managing Since:
Ms. Nidhi Chawla Jan - 2026
Total Experience:
Ms. Nidhi Chawla: Over 18 years
- **First Tier Benchmark:**
NIFTY 500 TRI
- **Exit Load:** For exit within 30 days from the date of allotment - 1 %
For exit after 30 days from the date of allotment - Nil
- **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 instalments.
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	: 14.02%
Beta	: 0.87
Sharpe Ratio	: 0.56
Portfolio Turnover*	
Equity Turnover	: 0.32
Total Turnover	: 0.36

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 (5.34% as on 30th April 2026) Basis for Ratio Calculation: 3 Years Monthly Data Points Ratios are computed using Total Return Index (TRI) in terms of clause 7.23 of SEBI Master Circular for Mutual Fund dated March 20, 2026.

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-IDCW	14.9201
Reg-Plan-Growth	14.9203
Dir-Plan-IDCW	15.4070
Dir-Plan-Growth	15.4059

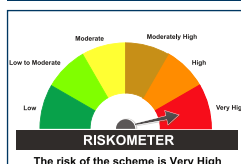
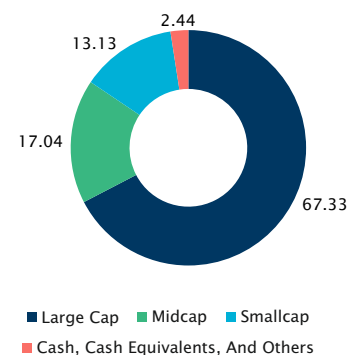
PORTFOLIO

Stock Name	(%) Of Total AUM
Equity Shares	
ICICI Bank Ltd.	6.08
Larsen & Toubro Ltd.	5.40
State Bank Of India	4.59
HDFC Bank Ltd.	4.50
Infosys Ltd.	4.07
Oil & Natural Gas Corporation Ltd.	3.54
Tata Consultancy Services Ltd.	3.31
GAIL (India) Ltd.	2.91
Maruti Suzuki India Ltd.	2.37
Schaeffler India Ltd.	2.21
Interglobe Aviation Ltd.	2.15
Cholamandalam Investment & Finance Co. Ltd.	2.12
Axis Bank Ltd.	2.11
Nestle India Ltd.	2.10
National Aluminium Company Ltd.	2.02
Kotak Mahindra Bank Ltd.	2.01
Sun Pharmaceutical Industries Ltd.	1.94
Tech Mahindra Ltd.	1.91
The Great Eastern Shipping Co. Ltd.	1.82
Colgate Palmolive (India) Ltd.	1.79
Asian Paints Ltd.	1.74
Eicher Motors Ltd.	1.71
Tata Steel Ltd.	1.68
TVS Motor Company Ltd.	1.67
Divi's Laboratories Ltd.	1.65
NTPC Ltd.	1.64
Britannia Industries Ltd.	1.46
Biocon Ltd.	1.41
L&T Technology Services Ltd.	1.38
Voltas Ltd.	1.36

Stock Name	(%) Of Total AUM
Ultratech Cement Ltd.	1.31
Pidilite Industries Ltd.	1.26
Grindwell Norton Ltd.	1.26
Glaxosmithkline Pharmaceuticals Ltd.	1.25
Timken India Ltd.	1.22
Bank Of Baroda	1.20
Oil India Ltd.	1.17
Sanofi Consumer Healthcare India Ltd.	1.08
Dr. Lal Path Labs Ltd.	1.07
Aurobindo Pharma Ltd.	1.07
SKF India (Industrial) Ltd.	0.94
Vedanta Ltd.	0.90
CESC Ltd.	0.82
Vedanta Iron And Steel Ltd.	0.40
Vedanta Aluminium Metal Ltd.	0.40
Talwandi Sabo Power Ltd.	0.40
Malco Energy Ltd.	0.40
Kwality Walls India Ltd.	0.03
Total	90.83
Real Estate Investment Trust	
Nexus Select Trust	2.22
Embassy Office Parks Reit	1.78
Brookfield India Real Estate Trust	1.57
Mindspace Business Parks Reit	1.10
Total	6.67
Treasury Bills	
364 Day T-Bill 19.11.26	0.06
Total	0.06
Cash, Cash Equivalents And Others	2.44
Grand Total	100.00

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	22.61
Information Technology	10.67
Healthcare	9.47
Oil, Gas & Consumable Fuels	8.02
Automobile And Auto Components	7.96
Realty	6.67
Construction	5.40
Metals & Mining	5.40
Fast Moving Consumer Goods	5.38
Services	3.97
Capital Goods	3.42
Consumer Durables	3.10
Power	2.86
Construction Materials	1.31
Chemicals	1.26
Sovereign	0.06
Cash, Cash Equivalents And Others	2.44

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 instruments of dividend yielding companies

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

SBI 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:** 30/04/2026
- AAUM for the Month of April 2026**
₹ 46,589.76 Crores
- AUM as on April 30, 2026**
₹ 47,357.08 Crores
- Fund Manager: Mr. Dinesh Balachandran**
Managing Since:
Mr. Dinesh May-2018
Total Experience:
Mr. Dinesh Over 24 Years
- First Tier Benchmark:** BSE 500 TRI
- Exit Load:**
 - For exit within 30 days from the date of allotment - 0.25%
 - For exit after 30 days and within 90 days from the date of allotment - 0.10%
 - For exit after 90 days from the date of allotment - Nil
- Entry Load:** N.A.
- Plans Available:** Regular, Direct
- Options:** Growth, IDCW
- SIP**
Any Day SIP¹ 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 instalments.
Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
- Minimum Investment**
₹ 5000 & in multiples of ₹ 1
- Additional Investment**
₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation	: 14.49%
Beta	: 0.91
Sharpe Ratio	: 0.76
Portfolio Turnover*	
Equity Turnover	: 0.05
Total Turnover	: 1.62

Total Turnover = Equity + Debt + Derivatives

*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 (5.34% as on 30th April 2026) Basis for Ratio Calculation: 3 Years Monthly Data Points

Ratios are computed using Total Return Index (TRI) in terms of P-Clause 7.23 of SEBI Master Circular for Mutual Fund dated March 20, 2026.

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-IDCW	64.5730
Reg-Plan-Growth	372.3818
Dir-Plan-IDCW	86.3606
Dir-Plan-Growth	409.2075

LAST IDCW

Record Date	IDCW (in ₹/Unit)	NAV (₹)
09-Mar-18 (Dir Plan)	2.90	24.7907
09-Mar-18 (Reg Plan)	2.30	19.7427
23-Jun-17 (Dir Plan)	2.90	25.7138
23-Jun-17 (Reg Plan)	2.30	20.5531
26-Feb-16 (Dir Plan)	2.30	20.0765
26-Feb-16 (Reg Plan)	2.00	16.1649

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

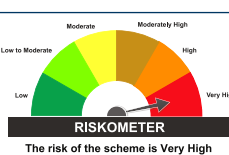
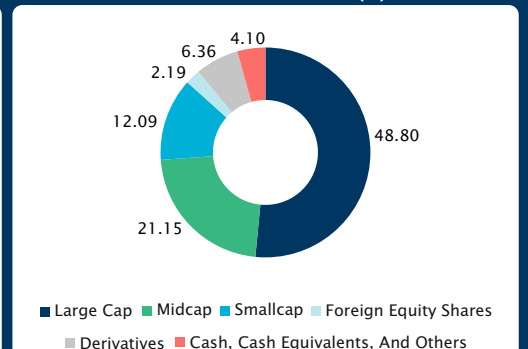
Stock Name	(%) Of Total AUM	% of AUM Derivatives	Net % of AUM
Equity Shares			
HDFC Bank Ltd.	6.59		6.59
Reliance Industries Ltd.	5.35		5.35
Biocon Ltd.	3.04		3.04
Tata Steel Ltd.	2.98	-0.65	2.33
ICICI Bank Ltd.	2.93		2.93
Punjab National Bank	2.68		2.68
Kotak Mahindra Bank Ltd.	2.59		2.59
Torrent Power Ltd.	2.56		2.56
Indus Towers Ltd.	2.43		2.43
GAIL (India) Ltd.	2.12		2.12
ITC Ltd.	2.06		2.06
Dabur India Ltd.	1.76		1.76
Tech Mahindra Ltd.	1.65		1.65
Mahindra & Mahindra Financial Services Ltd.	1.56		1.56
Oil & Natural Gas Corporation Ltd.	1.51		1.51
Bajaj Auto Ltd.	1.38		1.38
Aster DM Healthcare Ltd.	1.36		1.36
Axis Bank Ltd.	1.31		1.31
Hindalco Industries Ltd.	1.30	-0.06	1.24
Bharti Airtel Ltd.	1.26		1.26
FSN E-Commerce Ventures Ltd.	1.24	-0.41	0.83
ICICI Prudential Life Insurance Company Ltd.	1.19		1.19
Alkem Laboratories Ltd.	1.14		1.14
State Bank Of India	1.13		1.13
Maruti Suzuki India Ltd.	1.11		1.11
Indian Oil Corporation Ltd.	1.08		1.08
Tata Motors Ltd.	1.07		1.07
Cipla Ltd.	1.06		1.06
Petronet Lng Ltd.	1.02		1.02
Delhivery Ltd.	0.90		0.90
Tata Motors Passenger Vehicles Ltd.	0.89		0.89
HCL Technologies Ltd.	0.89		0.89
CESC Ltd.	0.87		0.87
Larsen & Toubro Ltd.	0.85		0.85
Whirlpool Of India Ltd.	0.84		0.84
United Spirits Ltd.	0.82		0.82
Samvardhana Motherhood International Ltd.	0.77		0.77
Infosys Ltd.	0.69		0.69
Grasim Industries Ltd.	0.66		0.66
Wipro Ltd.	0.64		0.64
Bandhan Bank Ltd.	0.64		0.64
Mankind Pharma Ltd.	0.63		0.63
UPL Ltd.	0.57		0.57
Prism Johnson Ltd.	0.54		0.54
NMDC Ltd.	0.54		0.54
Rallis India Ltd.	0.52		0.52
Nuvoco Vistas Corporation Ltd.	0.52		0.52
Life Insurance Corporation Of India	0.52		0.52
Ashiana Housing Ltd.	0.52		0.52
Tata Consultancy Services Ltd.	0.49		0.49
Lupin Ltd.	0.48		0.48
Hero Motocorp Ltd.	0.48		0.48

Stock Name	(%) Of Total AUM	% of AUM Derivatives	Net % of AUM
Equitas Small Finance Bank Ltd.	0.47		0.47
Neogen Chemicals Ltd.	0.43		0.43
ACC Ltd.	0.43		0.43
The Ramco Cements Ltd.	0.42		0.42
Gland Pharma Ltd.	0.41		0.41
Steel Authority Of India Ltd.	0.40		0.40
Asian Paints Ltd.	0.39	-0.16	0.23
K.P.R. Mill Ltd.	0.37		0.37
HDFC Asset Management Co. Ltd.	0.37		0.37
G R Infra Projects Ltd.	0.36		0.36
Aurobindo Pharma Ltd.	0.36		0.36
Indian Energy Exchange Ltd.	0.30		0.30
Disa India Ltd.	0.30		0.30
Grindwell Norton Ltd.	0.27		0.27
E.I.D.-Parry (India) Ltd.	0.27		0.27
Timken India Ltd.	0.26		0.26
Wendt (India) Ltd.	0.24		0.24
Ingersoll Rand (India) Ltd.	0.21		0.21
V-Guard Industries Ltd.	0.19		0.19
Sanofi India Ltd.	0.18		0.18
Carborundum Universal Ltd.	0.18		0.18
Gateway Distriparks Ltd.	0.12		0.12
Bank Of India	0.10		0.10
Motherhood Sumi Wiring India Ltd.	0.09		0.09
Greenply Industries Ltd.	0.08		0.08
Automotive Axles Ltd.	0.08		0.08
Sula Vineyards Ltd.	0.07		0.07
NMDC Steel Ltd.	0.02		0.02
Nifty Index 26-05-2026	-		-
Total	81.10	6.36	87.46
Real Estate Investment Trust			
Embassy Office Parks Reit	0.94		0.94
Total	0.94		0.94
Foreign Equity Shares			
Cognizant Technology Solutions Corporation	1.15		1.15
EPAM Systems Inc	1.04		1.04
Total	2.19		2.19
Certificate Of Deposits			
Union Bank Of India	1.05		1.05
Total	1.05		1.05
Non Convertible Debentures			
Small Industries Development Bank Of India	1.29		1.29
National Bank For Agriculture And Rural Development	0.63		0.63
Total	1.92		1.92
Treasury Bills			
91 Day T-Bill 14.05.26	1.26		1.26
182 Day T-Bill 04.06.26	1.05		1.05
364 Day T-Bill 19.11.26	0.03		0.03
Total	2.34		2.34
Cash, Cash Equivalents And Others	4.10		4.10
Grand Total	100.00		100.00

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	25.35
Oil, Gas & Consumable Fuels	11.08
Healthcare	8.66
Information Technology	6.55
Metals & Mining	5.24
Fast Moving Consumer Goods	4.98
Automobile And Auto Components	4.80
Telecommunication	3.69
Power	3.43
Construction Materials	2.57
Capital Goods	2.53
Sovereign	2.34
Chemicals	1.52
Consumer Durables	1.50
Realty	1.46
Consumer Services	1.24
Construction	1.21
Services	1.02
Textiles	0.37
Derivatives	6.36
Cash, Cash Equivalents And Others	4.10

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



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



LARGE & 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**
An open-ended Equity Scheme investing in both large cap and mid cap stocks.
- Date of Allotment:** 28/02/1993
- Report As On:** 30/04/2026
- AAUM for the Month of April 2026**
₹ 37,717.14 Crores
- AUM as on April 30, 2026**
₹ 38,481.62 Crores
- Fund Manager: Mr. Saurabh Pant**
Managing Since:
Mr. Saurabh Pant Sep-2016
Total Experience
Mr. Saurabh Pant Over 18 years
- First Tier Benchmark:**
NIFTY LargeMidCap 250 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:** N.A.
- Plans Available:** Regular, Direct
- Options:** Growth, IDCW
- SIP**
Any Day SIP¹ 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 instalments.
Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a 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	: 0.31
Total Turnover	: 0.56

Total Turnover = Equity + Debt + Derivatives
**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 (5.34% as on 30th April 2026) Basis for Ratio Calculation: 3 Years Monthly Data Points
Ratios are computed using Total Return Index (TRI) in terms of clause 7.23 of SEBI Master Circular for Mutual Fund dated March 20, 2026.

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-IDCW	282.3578
Reg-Plan-Growth	624.9812
Dir-Plan-IDCW	355.6781
Dir-Plan-Growth	682.3953

LAST IDCW

Record Date	IDCW (in ₹/Unit)	NAV (₹)
09-Mar-18 (Reg-plan)	11.00	94.1106
09-Mar-18 (Dir-plan)	13.00	111.1062
27-Feb-17 (Reg-plan)	7.80	89.6546
27-Feb-17 (Dir-plan)	9.20	105.2064
12-Sep-14 (Reg-plan)	11.50	74.9641

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.

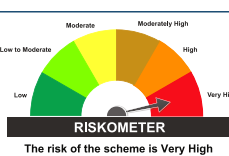
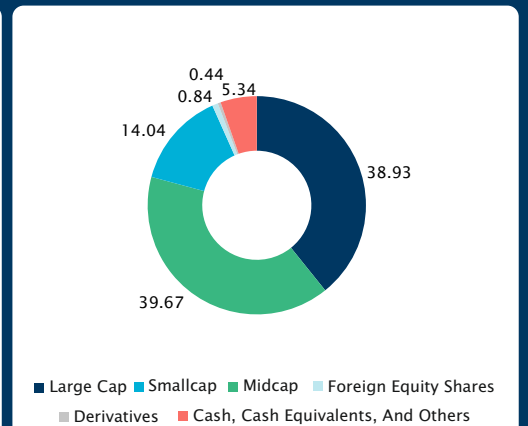
PORTFOLIO

Stock Name	(%) Of Total AUM	% of AUM Derivatives	Net % of AUM	Stock Name	(%) Of Total AUM	% of AUM Derivatives	Net % of AUM
Equity Shares							
HDFC Bank Ltd.	7.63		7.63	Emami Ltd.	0.75		0.75
Axis Bank Ltd.	3.33		3.33	The Ramco Cements Ltd.	0.71		0.71
State Bank Of India	3.20		3.20	Ingersoll Rand (India) Ltd.	0.71		0.71
Bharat Forge Ltd.	3.18		3.18	Volta Ltd.	0.70		0.70
Reliance Industries Ltd.	2.83		2.83	HCL Technologies Ltd.	0.68		0.68
ICICI Bank Ltd.	2.73		2.73	Wipro Ltd.	0.66		0.66
Berger Paints India Ltd.	2.46		2.46	Kajaria Ceramics Ltd.	0.62		0.62
Asian Paints Ltd.	2.45		2.45	LG Electronics India Ltd.	0.58		0.58
Ashok Leyland Ltd.	2.36		2.36	Cholamandalam Financial Holdings Ltd.	0.58		0.58
Torrent Power Ltd.	2.29		2.29	Tata Consultancy Services Ltd.	0.56		0.56
Tata Motors Ltd.	2.28		2.28	G R Infra Projects Ltd.	0.55		0.55
Jindal Steel Ltd.	2.27		2.27	Relaxo Footwears Ltd.	0.51		0.51
Colgate Palmolive (India) Ltd.	2.27		2.27	Hindalco Industries Ltd.	0.51		0.51
Shree Cement Ltd.	2.11		2.11	Timken India Ltd.	0.50		0.50
Alkem Laboratories Ltd.	2.08		2.08	Honeywell Automation India Ltd.	0.50		0.50
Abbott India Ltd.	2.04		2.04	ACC Ltd.	0.50		0.50
Aurobindo Pharma Ltd.	1.94		1.94	Hatsun Agro Product Ltd.	0.48		0.48
ICICI Prudential Asset Management Company Ltd.	1.88		1.88	Dr. Lal Path Labs Ltd.	0.46		0.46
Biocon Ltd.	1.87		1.87	Nuvoco Vistas Corporation Ltd.	0.43		0.43
United Breweries Ltd.	1.84		1.84	Acutaas Chemicals Ltd.	0.43		0.43
Balkrishna Industries Ltd.	1.63		1.63	Neogen Chemicals Ltd.	0.40		0.40
Indus Towers Ltd.	1.51		1.51	HDFC Asset Management Co. Ltd.	0.39		0.39
Gland Pharma Ltd.	1.44		1.44	Bank Of India	0.31		0.31
LTM Ltd.	1.42		1.42	Motherson Sumi Wiring India Ltd.	0.30		0.30
Hexaware Technologies Ltd.	1.40		1.40	Tube Investments Of India Ltd.	0.25		0.25
Divi's Laboratories Ltd.	1.40		1.40	Ganesha Ecosphere Ltd.	0.23		0.23
Godrej Consumer Products Ltd.	1.31		1.31	Bharat Heavy Electricals Ltd.	0.21		0.21
FSN E-Commerce Ventures Ltd.	1.24		1.24	Sheela Foam Ltd.	0.19		0.19
Hindustan Unilever Ltd.	1.17		1.17	Lemon Tree Hotels Ltd.	0.13		0.13
Page Industries Ltd.	1.16		1.16	Persistent Systems Ltd.	0.05		0.05
Jubilant Foodworks Ltd.	1.15		1.15	Gujarat State Petronet Ltd.	0.05		0.05
ZF Commercial Vehicle Control Systems India Ltd.	1.11		1.11	Thermax Ltd.	0.03		0.03
Tata Steel Ltd.	1.10		1.10	Kwality Walls India Ltd.	0.01		0.01
AIA Engineering Ltd.	1.08		1.08	Jio Financial Services Ltd.-26-May-26	0.44	0.44	0.44
Infosys Ltd.	1.07		1.07	Total	92.64	0.44	93.08
Sundram Fasteners Ltd.	1.04		1.04	Foreign Equityshares			
Lupin Ltd.	0.96		0.96	EPAM Systems Inc	0.84		0.84
Hindustan Petroleum Corporation Ltd.	0.91		0.91	Total	0.84		
Delhivery Ltd.	0.91		0.91	Treasury Bills			
HDFC Life Insurance Company Ltd.	0.89		0.89	91 Day T-Bill 04.06.26	0.65		0.65
Steel Authority Of India Ltd.	0.87		0.87	364 Day T-Bill 19.11.26	0.09		0.09
Adani Ports And Special Economic Zone Ltd.	0.86		0.86	Total	0.74		
				Cash, Cash Equivalents And Others	5.34		
				Grand Total	100.00		

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	20.94
Healthcare	12.62
Fast Moving Consumer Goods	7.83
Capital Goods	7.67
Automobile And Auto Components	7.51
Consumer Durables	7.51
Information Technology	6.68
Metals & Mining	4.75
Oil, Gas & Consumable Fuels	3.79
Construction Materials	3.75
Consumer Services	2.52
Power	2.29
Services	1.77
Telecommunication	1.51
Textiles	1.39
Sovereign	0.74
Construction	0.55
Chemicals	0.40
Derivatives	0.44
Cash, Cash Equivalents And Others	5.34

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



SBI Large & Midcap Fund
This product is suitable for investors who are seeking:
 • Long term capital appreciation.
 • 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.

SBI FOCUSED FUND

An open-ended Equity Scheme investing in maximum 30 stocks across multicap space. (Previously known as SBI Emerging Businesses Fund, was later renamed to SBI Focused Equity 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:** 30/04/2026
- AAUM for the Month of April 2026**
₹ 43,727.98 Crores
- AUM as on April 30, 2026**
₹ 46,073.56 Crores
- Fund Manager: Mr. R. Srinivasan**
Managing Since:
Mr. R. Srinivasan May-2009
- Total Experience:**
Mr. R. Srinivasan Over 33 years
- First Tier Benchmark:** BSE 500 (TRI)
- Exit Load:**
For exit within 30 days from the date of allotment - 0.25%
For exit after 30 days and within 90 days from the date of allotment - 0.10%
For exit after 90 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 instalments.
Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
- Minimum Investment**
₹ 5000 & in multiples of ₹ 1
- Additional Investment**
₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation	: 13.70%
Beta	: 0.81
Sharpe Ratio	: 0.92
Portfolio Turnover*	
Equity Turnover	: 0.37
Total Turnover	: 0.38

Total Turnover = Equity + Debt + Derivatives
 *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 (5.34% as on 30th April 2026) Basis for Ratio Calculation: 3 Years Monthly Data Points
 Ratios are computed using Total Return Index (TRI) ain terms of clause 7.23 of SEBI Master Circular for Mutual Fund dated March 20, 2026.

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-IDCW	70.5708
Reg-Plan-Growth	385.8254
Dir-Plan-IDCW	106.2058
Dir-Plan-Growth	435.8229

LAST IDCW

Face value: ₹10

Record Date	IDCW (in ₹/Unit)	NAV (₹)
09-Mar-18 (Reg Plan)	2.70	23.7583
09-Mar-18 (Dir Plan)	3.70	33.0672
28-Apr-17 (Reg Plan)	2.20	22.1892
28-Apr-17 (Dir Plan)	3.00	30.5905
07-Apr-16 (Reg Plan)	2.00	20.1119
07-Apr-16 (Dir Plan)	2.50	27.4503

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

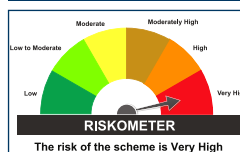
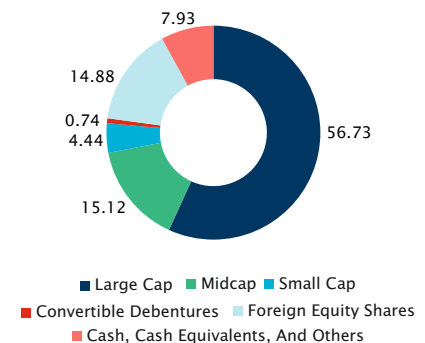
Stock Name	(%) Of Total AUM
Equity Shares	
State Bank Of India	6.96
ICICI Bank Ltd.	6.59
Adani Power Ltd.	5.94
Muthoot Finance Ltd.	5.21
Bajaj Finance Ltd.	5.18
Kotak Mahindra Bank Ltd.	4.99
Bharti Airtel Ltd.	4.88
Adani Energy Solutions Ltd.	4.42
Bajaj Finserv Ltd.	3.79
Solar Industries India Ltd.	3.72
Torrent Power Ltd.	2.64
Sona Blw Precision Forgings Ltd.	2.51
Meesho Ltd.	2.43
Divi's Laboratories Ltd.	2.22
Jubilant Foodworks Ltd.	2.18
Eicher Motors Ltd.	2.16
Thermax Ltd.	2.04
Lenskart Solutions Ltd.	1.99
Procter & Gamble Hygiene And Health Care Ltd.	1.98
Hatsun Agro Product Ltd.	1.93

Stock Name	(%) Of Total AUM
Vishal Mega Mart Ltd.	1.86
DLF Ltd.	0.67
Total	76.29
Foreign Equityshares	
Alphabet Inc.	11.14
EPAM Systems Inc	3.74
Total	14.88
Convertible Debentures	
Samvardhana Motherson International Ltd.	0.74
Total	0.74
Treasury Bills	
364 Day T-Bill 19.11.26	0.16
Total	0.16
Cash, Cash Equivalents And Others	
	7.93
Grand Total	100.00

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	32.72
Information Technology	14.88
Power	13.00
Consumer Services	8.46
Automobile And Auto Components	5.41
Telecommunication	4.88
Fast Moving Consumer Goods	3.91
Chemicals	3.72
Healthcare	2.22
Capital Goods	2.04
Realty	0.67
Sovereign	0.16
Cash, Cash Equivalents And Others	7.93

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



SBI Focused 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.

SBI MIDCAP FUND

An open-ended Equity Scheme predominantly investing in mid cap stocks.
 (Previously known as SBI Magnum 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 Midcap companies.

Fund Details

- Type of Scheme**
An open-ended Equity Scheme predominantly investing in mid cap stocks.
- Date of Allotment:** 29/03/2005
- Report As On:** 30/04/2026
- AAUM for the Month of April 2026**
₹ 22,476.31 Crores
- AUM as on April 30, 2026**
₹ 23,252.77 Crores
- Fund Manager: Mr. Bhavin Vithlani**
Managing Since: Mr. Bhavin Vithlani (w.e.f. April 2024)
Total Experience: Mr. Bhavin Vithlani Over 22 years
- First Tier Benchmark:** Nifty Midcap 150 Index (TRI)
- Exit Load:**
For exit within 30 days from the date of allotment - 0.25%
For exit after 30 days and within 90 days from the date of allotment - 0.10%
For exit after 90 days from the date of allotment - Nil
- Entry Load:** N.A.
- Plans Available:** Regular, Direct
- Options:** Growth, IDCW
- SIP**
Any Day SIP¹ 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 instalments.
Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
- Minimum Investment**
₹ 5000 & in multiples of ₹ 1
- Additional Investment**
₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation	: 16.30%
Beta	: 0.85
Sharpe Ratio	: 0.66
Portfolio Turnover*	
Equity Turnover	: 0.51
Total Turnover	: 0.75

Total Turnover = Equity + Debt + Derivatives
 *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: **FBI** Overnight **Mibor** rate (5.34% as on 30th April 2026) Basis for Ratio Calculation: 3 Years Monthly Data Points
 Ratios are computed using Total Return Index (TRI) in terms of clause 7.23 of SEBI Master Circular for Mutual Fund dated March 20, 2026.

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-IDCW	95.3838
Reg-Plan-Growth	233.4325
Dir-Plan-IDCW	149.2874
Dir-Plan-Growth	263.3165

LAST IDCW

Record Date	IDCW (in ₹/Unit)	NAV (₹)
16-Mar-18 (Reg-Plan)	1.80	32.6595
16-Mar-18 (Dir-Plan)	2.60	47.5513
30-Jun-16 (Reg-Plan)	2.50	28.2445
30-Jun-16 (Dir-Plan)	3.50	40.3050
20-Mar-15 (Reg-Plan)	4.80	26.6619
20-Mar-15 (Dir-Plan)	6.80	37.4040

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.

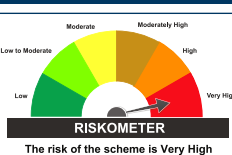
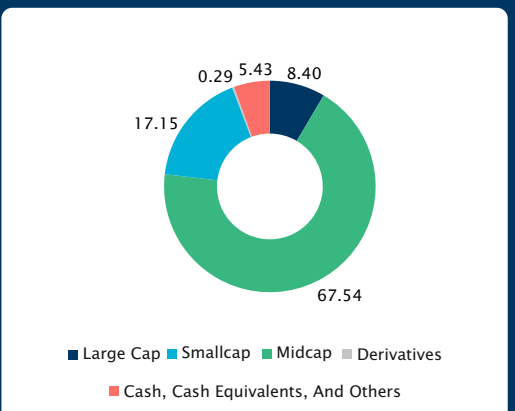
PORTFOLIO

Stock Name	(%) Of Total AUM	% of AUM Derivatives	Net % of AUM	Stock Name	(%) Of Total AUM	% of AUM Derivatives	Net % of AUM
Equity Shares				Colgate Palmolive (India) Ltd.	1.62		1.62
Bharat Heavy Electricals Ltd.	3.79		3.79	Schaeffler India Ltd.	1.60		1.60
Torrent Power Ltd.	3.73		3.73	Carborundum Universal Ltd.	1.60		1.60
Adani Energy Solutions Ltd.	3.49		3.49	Thermax Ltd.	1.58		1.58
Crisil Ltd.	3.08		3.08	Jubilant Foodworks Ltd.	1.57	0.29	1.86
AIA Engineering Ltd.	2.88		2.88	The Phoenix Mills Ltd.	1.52		1.52
Supreme Industries Ltd.	2.80		2.80	JSW Energy Ltd.	1.52		1.52
Sundaram Finance Ltd.	2.63		2.63	Dalmia Bharat Ltd.	1.48		1.48
Shree Cement Ltd.	2.60		2.60	Star Health & Allied Insurance Co. Ltd.	1.43		1.43
Biocon Ltd.	2.41		2.41	Procter & Gamble Hygiene And Health Care Ltd.	1.36		1.36
The Federal Bank Ltd.	2.22		2.22	Multi Commodity Exchange Of India Ltd.	1.28		1.28
Bharat Forge Ltd.	2.19		2.19	Sundram Fasteners Ltd.	1.27		1.27
HDB Financial Services Ltd.	2.12		2.12	Hatsun Agro Product Ltd.	1.24		1.24
Pine Labs Ltd.	2.08		2.08	Glaxosmithkline Pharmaceuticals Ltd.	1.21		1.21
Lupin Ltd.	2.08		2.08	Solar Industries India Ltd.	1.20		1.20
State Bank Of India	2.07		2.07	PI Industries Ltd.	1.18		1.18
ICICI Lombard General Insurance Company Ltd.	2.05		2.05	JK Cement Ltd.	1.14		1.14
FSN E-Commerce Ventures Ltd.	2.05		2.05	Anthem Biosciences Ltd.	1.06		1.06
ICICI Prudential Life Insurance Company Ltd.	1.99		1.99	The India Cements Ltd.	1.02		1.02
Grindwell Norton Ltd.	1.99		1.99	Aurobindo Pharma Ltd.	0.99		0.99
Oberoi Realty Ltd.	1.94		1.94	Total	93.09	0.29	93.38
Berger Paints India Ltd.	1.91		1.91	Treasury Bills			
Urban Company Ltd.	1.90		1.90	182 Day T-Bill 04.06.26	0.64		
L&T Technology Services Ltd.	1.87		1.87	91 Day T-Bill 30.07.26	0.42		
Max Financial Services Ltd.	1.84		1.84	364 Day T-Bill 19.11.26	0.13		
Mahindra & Mahindra Financial Services Ltd.	1.80		1.80	Total	1.19		
Motherson Sumi Wiring India Ltd.	1.74		1.74	Cash, Cash Equivalents And Others	5.43		
Page Industries Ltd.	1.67		1.67	Grand Total	100.00		
Indus Towers Ltd.	1.66		1.66				
Siemens Ltd.	1.64		1.64				

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	24.59
Capital Goods	16.28
Power	8.74
Healthcare	7.75
Automobile And Auto Components	6.80
Construction Materials	6.24
Consumer Services	5.52
Fast Moving Consumer Goods	4.22
Realty	3.46
Chemicals	2.38
Consumer Durables	1.91
Information Technology	1.87
Textiles	1.67
Telecommunication	1.66
Sovereign	1.19
Derivatives	0.29
Cash, Cash Equivalents And Others	5.43

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



SBI Midcap Fund
 This product is suitable for investors who are seeking[^]:
 • Long term capital appreciation.
 • Investments predominantly in a well diversified equity stocks of midcap companies.
[^]Investors should consult their financial advisers if in doubt about whether the product is suitable for them.


MNC FUND

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

(Previously known as SBI Magnum Global Fund)

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:** 30/04/2026
- AAUM for the Month of April 2026**
₹ 5,724.62 Crores
- AUM as on April 30, 2026**
₹ 5,958.56 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 17 years
- First Tier Benchmark:** Nifty MNC Index (TRI)
- Exit Load:**
For exit within 30 days from the date of allotment - 1 %
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 SIP¹ 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 instalments.
Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
- Minimum Investment**
₹ 5000 & in multiples of ₹ 1
- Additional Investment**
₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation	: 13.61%
Beta	: 0.66
Sharpe Ratio	: 0.26
Portfolio Turnover*	
Equity Turnover	: 0.53
Total Turnover	: 0.54

Total Turnover = Equity + Debt + Derivatives

*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 (5.34% as on 30th April 2026) Basis for Ratio Calculation: 3 Years Monthly Data Points

Ratios are computed using Total Return Index (TRI) in terms of clause 7.23 of SEBI Master Circular for Mutual Fund dated March 20, 2026.

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-IDCW	112.8414
Reg-Plan-Growth	369.3758
Dir-Plan-IDCW	146.0301
Dir-Plan-Growth	409.0879

LAST IDCW

Record Date	IDCW (in ₹/Unit)	NAV (₹)
29-Nov-17 (Reg Plan)	5.10	54.5060
29-Nov-17 (Dir Plan)	6.20	66.3252
25-Nov-16 (Reg Plan)	5.00	45.0759
25-Nov-16 (Dir Plan)	6.00	54.3465
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.

PORTFOLIO

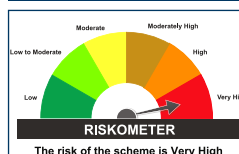
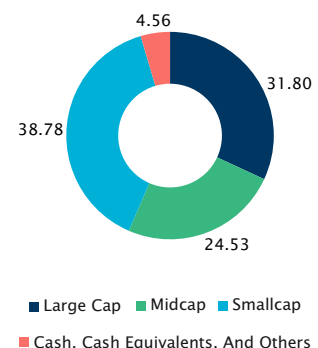
Stock Name	(%) Of Total AUM
Equity Shares	
Cummins India Ltd.	5.30
Divi's Laboratories Ltd.	4.91
Aether Industries Ltd.	3.97
Sona Blw Precision Forgings Ltd.	3.26
Navin Fluorine International Ltd.	3.21
Siemens Ltd.	3.20
Bharat Forge Ltd.	3.10
CCL Products (India) Ltd.	3.05
Sun Pharmaceutical Industries Ltd.	3.03
ABB India Ltd.	3.03
Anthem Biosciences Ltd.	3.01
Tenneco Clean Air India Ltd.	2.92
Britannia Industries Ltd.	2.88
Colgate Palmolive (India) Ltd.	2.81
Biocon Ltd.	2.78
Hindustan Unilever Ltd.	2.64
Grindwell Norton Ltd.	2.64
Vedanta Ltd.	2.55
ZF Commercial Vehicle Control Systems India Ltd.	2.47
Maruti Suzuki India Ltd.	2.23
Garware Technical Fibres Ltd.	2.23
Samvardhana Motherson International Ltd.	2.03
Privi Speciality Chemicals Ltd.	2.03
Lupin Ltd.	1.93

Stock Name	(%) Of Total AUM
Amagi Media Labs Ltd.	1.92
Aurobindo Pharma Ltd.	1.87
Kennametal India Ltd.	1.83
Gokaldas Exports Ltd.	1.77
Ashok Leyland Ltd.	1.63
United Breweries Ltd.	1.47
Timken India Ltd.	1.47
Polymedure Ltd.	1.42
Aster DM Healthcare Ltd.	1.41
Clean Science & Technology Ltd.	1.37
Abbott India Ltd.	1.37
Vedanta Iron And Steel Ltd.	1.14
Vedanta Aluminium Metal Ltd.	1.14
Talwandi Sabo Power Ltd.	1.14
Malco Energy Ltd.	1.14
Cohance Lifesciences Ltd.	0.65
Aequs Ltd.	0.63
Whirlpool Of India Ltd.	0.53
Total	95.11
Treasury Bills	
364 Day T-Bill 19.11.26	0.33
Total	0.33
Cash, Cash Equivalents And Others	4.56
Grand Total	100.00

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Healthcare	22.38
Capital Goods	19.73
Automobile And Auto Components	16.01
Fast Moving Consumer Goods	12.85
Chemicals	10.58
Metals & Mining	4.83
Textiles	4.00
Information Technology	1.92
Power	1.14
Oil, Gas & Consumable Fuels	1.14
Consumer Durables	0.53
Sovereign	0.33
Cash, Cash Equivalents And Others	4.56

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



SBI MNC Fund

This product is suitable for investors who are seeking[^]:

- Long term capital appreciation.
- Investments in equity stocks of MNC companies.

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

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: 30/04/2026

• AUM for the Month of April 2026

₹ 35,571.82 Crores

• AUM as on April 30, 2026

₹ 37,150.56 Crores

• Fund Manager: Mr. R. Srinivasan

Managing Since:

Mr. R. Srinivasan Nov - 2013

Total Experience:

Mr. R. Srinivasan Over 33 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

• SIP

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 04, 2020.

Quantitative Data

Standard Deviation : 17.16%

Beta : 0.75

Sharpe Ratio : 0.54

Portfolio Turnover*

Equity Turnover : 0.10

Total Turnover : 1.01

Total Turnover = Equity + Debt + Derivatives

*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 (5.34% as on 30th April 2026) Basis for Ratio Calculation: 3 Years Monthly Data Points

Ratios are computed using Total Return Index (TRI) in terms of clause 7.23 of SEBI Master Circular for Mutual Fund dated March 20, 2026.

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-IDCW	99.2130
Reg-Plan-Growth	167.9346
Dir-Plan-IDCW	132.0126
Dir-Plan-Growth	193.4131

LAST IDCW

Face value: ₹10

Record Date	IDCW (in ₹/Unit)	NAV (₹)
09-Mar-18 (Reg Plan)	9.10	33.3383
09-Mar-18 (Dir Plan)	11.10	40.7137
28-Aug-15 (Reg Plan)	3.60	23.5236
28-Aug-15 (Dir Plan)	4.30	27.8630
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.

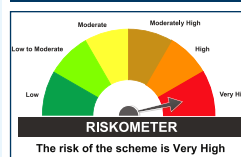
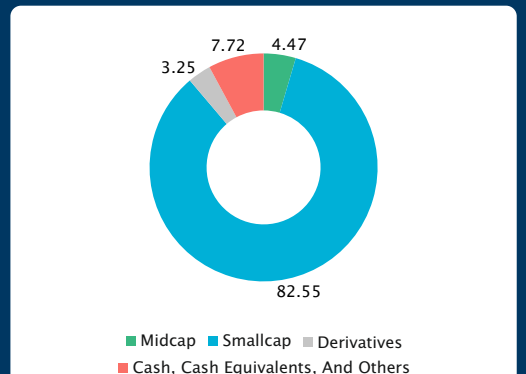
PORTFOLIO

Stock Name	(%) Of Total AUM	% of AUM Derivatives	Net % of AUM	Stock Name	(%) Of Total AUM	% of AUM Derivatives	Net % of AUM
Equity Shares							
Ather Energy Ltd.	5.06		5.06	CSB Bank Ltd.	1.13		1.13
Navin Fluorine International Ltd.	2.89		2.89	Dodla Dairy Ltd.	1.09		1.09
City Union Bank Ltd.	2.86		2.86	Ahluwalia Contracts (India) Ltd.	1.08		1.08
ZF Commercial Vehicle Control Systems India Ltd.	2.77		2.77	Relaxo Footwears Ltd.	0.95		0.95
Kalpataru Projects International Ltd.	2.66		2.66	Brigade Enterprises Ltd.	0.94		0.94
Honeywell Automation India Ltd.	2.49		2.49	Westlife Foodworld Ltd.	0.90		0.90
Belrise Industries Ltd.	2.49		2.49	Fine Organic Industries Ltd.	0.83		0.83
Sundram Fasteners Ltd.	2.28		2.28	TTK Prestige Ltd.	0.79		0.79
Kajaria Ceramics Ltd.	2.24		2.24	Hatsun Agro Product Ltd.	0.76		0.76
SBFC Finance Ltd.	2.22		2.22	Hawkins Cookers Ltd.	0.74		0.74
Krishna Institute Of Medical Sciences Ltd.	2.21		2.21	Meesho Ltd.	0.73		0.73
Urban Company Ltd.	2.19		2.19	RBL Bank Ltd.	0.72		0.72
E.I.D-Parry (India) Ltd.	2.12		2.12	Archean Chemical Industries Ltd.	0.72		0.72
Doms Industries Ltd.	2.04		2.04	Chemplast Sanmar Ltd.	0.68		0.68
Anandathi Wealth Ltd.	2.04		2.04	Electronics Mart India Ltd.	0.67		0.67
K.P.R. Mill Ltd.	1.94		1.94	Amagi Media Labs Ltd.	0.57		0.57
Chalet Hotels Ltd.	1.84		1.84	Happiest Minds Technologies Ltd.	0.52		0.52
Deepak Fertilizers And Petrochemicals Corporation Ltd.	1.79		1.79	Clean Science & Technology Ltd.	0.48		0.48
Privi Speciality Chemicals Ltd.	1.72		1.72	Rajratan Global Wire Ltd.	0.45		0.45
Cholamandalam Financial Holdings Ltd.	1.65		1.65	Sheela Foam Ltd.	0.43		0.43
Finolex Industries Ltd.	1.61		1.61	PVR Inox Ltd.	0.41		0.41
Balrampur Chini Mills Ltd.	1.54		1.54	Lemon Tree Hotels Ltd.	0.41		0.41
Ratnamani Metals & Tubes Ltd.	1.52		1.52	Vedant Fashions Ltd.	0.40		0.40
ESAB India Ltd.	1.52		1.52	Go Fashion (India) Ltd.	0.25		0.25
V-Guard Industries Ltd.	1.51		1.51	Welspun Corp Ltd.	0.21		0.21
ELGI Equipments Ltd.	1.49		1.49	Ajax Engineering Ltd.	0.17		0.17
Afcos Infrastructure Ltd.	1.46		1.46	Physicswallah Ltd.	0.15		0.15
Thangamayil Jewellery Ltd.	1.38		1.38	Rossari Biotech Ltd.	0.09		0.09
Star Health & Allied Insurance Co. Ltd.	1.37		1.37	Indiamart Intermedh Ltd.	0.03		0.03
Aptus Value Housing Finance India Ltd.	1.37		1.37	Nifty Index 26-05-2026		3.25	3.25
Happy Forgings Ltd.	1.34		1.34	Total	87.02	3.25	90.27
Pine Labs Ltd.	1.31		1.31	Treasury Bills			
Carborundum Universal Ltd.	1.27		1.27	182 Day T-Bill 28.05.26	1.18		
Sansera Engineering Ltd.	1.20		1.20	364 Day T-Bill 18.06.26	0.53		
CMS Info Systems Ltd.	1.17		1.17	364 Day T-Bill 19.11.26	0.17		
Fractal Analytics Ltd.	1.16		1.16	364 Day T-Bill 11.06.26	0.13		
				Total	2.01		
				Cash, Cash Equivalents And Others	7.72		
				Grand Total	100.00		

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	14.67
Automobile And Auto Components	14.25
Capital Goods	11.62
Chemicals	9.20
Consumer Durables	8.04
Consumer Services	7.57
Fast Moving Consumer Goods	7.55
Construction	5.20
Information Technology	2.25
Healthcare	2.21
Sovereign	2.01
Textiles	1.94
Services	1.17
Realty	0.94
Media, Entertainment & Publication	0.41
Derivatives	3.25
Cash, Cash Equivalents And Others	7.72

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.


ELSS TAX SAVER FUND

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

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.

Fund Details

- Type of Scheme**
An open-ended Equity Linked Saving Scheme with a statutory lock-in period of 3 years and tax benefit
- Date of Allotment:** 31/03/1993
- Report As On:** 30/04/2026
- AAUM for the Month of April 2026**
₹ 30,613.32 Crores
- AUM as on April 30, 2026**
₹ 31,096.81 Crores
- Fund Manager: Mr. Milind Agrawal**
Managing Since:
Mr. Milind Agrawal Jan - 2026
Total Experience:
Mr. Milind Agrawal Over 18 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	: 15.66%
Beta	: 0.98
Sharpe Ratio	: 0.95
Portfolio Turnover*	
Equity Turnover	: 0.28
Total Turnover	: 0.28

Total Turnover = Equity + Debt + Derivatives
 *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 (5.34% as on 30th April 2026) Basis for Ratio Calculation: 3 Years Monthly Data Points
 Ratios are computed using Total Return Index (TRI) in terms of clause 7.23 of SEBI Master Circular for Mutual Fund dated March 20, 2026.

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-IDCW	86.6076
Reg-Plan-Growth	427.1854
Dir-Plan-IDCW	114.9175
Dir-Plan-Growth	463.9594

LAST IDCW

Record Date	IDCW (in ₹/Unit)	NAV (₹)
06-Mar-20 (Reg Plan)	3.40	33.1968
06-Mar-20 (Dir Plan)	4.30	42.3469
08-Mar-19 (Reg Plan)	3.40	38.0109
08-Mar-19 (Dir Plan)	4.30	48.1586
24-Mar-23 (Reg Plan)	5.25	46.5741
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.

PORTFOLIO

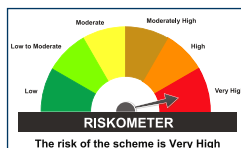
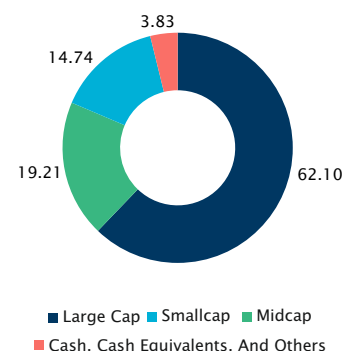
Stock Name	(%) Of Total AUM
Equity Shares	
ICICI Bank Ltd.	8.95
Reliance Industries Ltd.	5.19
Kotak Mahindra Bank Ltd.	4.90
Tata Steel Ltd.	4.17
Axis Bank Ltd.	4.07
HDFC Bank Ltd.	3.99
State Bank Of India	3.83
Torrent Power Ltd.	3.13
Larsen & Toubro Ltd.	2.93
Tata Consultancy Services Ltd.	2.27
Cipla Ltd.	2.00
Lupin Ltd.	1.99
AIA Engineering Ltd.	1.89
FSN E-Commerce Ventures Ltd.	1.87
Bharti Airtel Ltd.	1.86
Tech Mahindra Ltd.	1.79
Hindalco Industries Ltd.	1.65
Oil & Natural Gas Corporation Ltd.	1.64
HDFC Life Insurance Company Ltd.	1.54
CAIL (India) Ltd.	1.39
Cholamandalam Investment & Finance Co. Ltd.	1.31
Asian Paints Ltd.	1.25
TVS Holdings Ltd.	1.23
Tata Communications Ltd.	1.23
Medplus Health Services Ltd.	1.22
Mahindra & Mahindra Financial Services Ltd.	1.19
ICICI Prudential Life Insurance Company Ltd.	1.14
Bharat Heavy Electricals Ltd.	1.13
Tata Motors Ltd.	1.05
Petronet Lng Ltd.	1.01
Infosys Ltd.	1.01
Mahindra Lifespace Developers Ltd.	0.98
Grindwell Norton Ltd.	0.97
Equitas Small Finance Bank Ltd.	0.96
Delhivery Ltd.	0.91
Bharat Forge Ltd.	0.89
Sundaram Clayton Ltd.	0.88
Muthoot Finance Ltd.	0.81
Mahindra & Mahindra Ltd.	0.81
Thermax Ltd.	0.79

Stock Name	(%) Of Total AUM
Hexaware Technologies Ltd.	0.78
Bajaj Finance Ltd.	0.76
Rallis India Ltd.	0.73
Godrej Consumer Products Ltd.	0.69
Sheela Foam Ltd.	0.68
Cummins India Ltd.	0.65
Swiggy Ltd.	0.64
United Breweries Ltd.	0.57
Sun Pharmaceutical Industries Ltd.	0.56
Kajaria Ceramics Ltd.	0.53
Cholamandalam Financial Holdings Ltd.	0.53
Shree Cement Ltd.	0.50
Berger Paints India Ltd.	0.49
Biocon Ltd.	0.47
Jubilant Foodworks Ltd.	0.46
JSW Cement Ltd.	0.46
Tata Motors Passenger Vehicles Ltd.	0.44
Prism Johnson Ltd.	0.44
Gujarat State Petronet Ltd.	0.43
Niva Bupa Health Insurance Company Ltd.	0.41
Balkrishna Industries Ltd.	0.40
Heidelbergcement India Ltd.	0.39
Pitti Engineering Ltd.	0.35
Bajaj Finserv Ltd.	0.29
Aavas Financiers Ltd.	0.29
Chemplast Sanmar Ltd.	0.27
Sanofi Consumer Healthcare India Ltd.	0.23
Timken India Ltd.	0.18
Sanofi India Ltd.	0.16
Navin Fluorine International Ltd.	0.15
Britannia Industries Ltd.	0.12
Bank Of Baroda	0.12
Solar Industries India Ltd.	0.06
Total	96.05
Treasury Bills	
364 Day T-Bill 19.11.26	0.12
Total	0.12
Cash, Cash Equivalents And Others	3.83
Grand Total	100.00

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	36.32
Oil, Gas & Consumable Fuels	9.66
Capital Goods	7.01
Information Technology	5.85
Metals & Mining	5.82
Healthcare	5.41
Consumer Services	4.19
Automobile And Auto Components	3.42
Power	3.13
Telecommunication	3.09
Consumer Durables	2.95
Construction	2.93
Construction Materials	1.79
Fast Moving Consumer Goods	1.38
Chemicals	1.21
Realty	0.98
Services	0.91
Sovereign	0.12
Cash, Cash Equivalents And Others	3.83

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



SBI ELSS Tax Saver 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.

Investors 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:** 30/04/2026
- AAUM for the Month of April 2026**
₹ 4,167.41 Crores
- AUM as on April 30, 2026**
₹ 4,324.92 Crores
- Fund Manager: Mr. Tanmaya Desai**
Managing Since:
Mr. Tanmaya Desai Jun-2011
Total Experience:
Mr. Tanmaya Desai Over 17 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 instalments.
Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
- Minimum Investment**
₹ 5000 & in multiples of ₹ 1
- Additional Investment**
₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation	: 14.82%
Beta	: 0.84
Sharpe Ratio	: 1.22
Portfolio Turnover*	
Equity Turnover	: 0.25
Total Turnover	: 0.26

Total Turnover = Equity + Debt + Derivatives
 *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 (5.34% as on 30th April 2026) Basis for Ratio Calculation: 3 Years Monthly Data Points
 Ratios are computed using Total Return Index (TRI) in terms of clause 7.23 of SEBI Master Circular for Mutual Fund dated March 20, 2026.

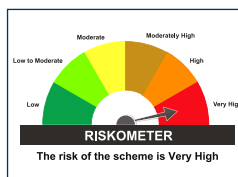
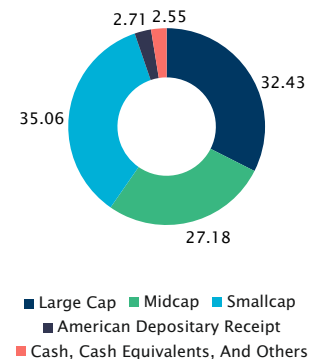
NET ASSET VALUE		LAST IDCW		
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
Reg-Plan-IDCW	276.7091	16-Mar-18 (Reg Plan)	14.10	75.9127
Reg-Plan-Growth	439.2578	16-Mar-18 (Dir Plan)	16.40	88.5986
Dir-Plan-IDCW	352.2587	30-Jan-15 (Reg Plan)	10.00	93.5001
Dir-Plan-Growth	507.0144	Pursuant to payment of IDCW, the NAV of IDCW Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.		

PORTFOLIO

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
Equity Shares			
Sun Pharmaceutical Industries Ltd.	11.71	Sudeep Pharma Ltd.	2.23
Divi's Laboratories Ltd.	6.77	Ajanta Pharma Ltd.	1.96
Acutaas Chemicals Ltd.	5.40	Concord Biotech Ltd.	1.90
Apollo Hospitals Enterprise Ltd.	5.30	Abbott India Ltd.	1.47
Max Healthcare Institute Ltd.	5.17	Cohance Lifesciences Ltd.	1.12
Aster DM Healthcare Ltd.	3.89	Nephrocare Health Service Pvt. Ltd.	0.98
Lupin Ltd.	3.84	Rainbow Children's Medicare Ltd.	0.87
Torrent Pharmaceuticals Ltd.	3.48	Gufic Biosciences Ltd.	0.46
Anthem Biosciences Ltd.	3.45	Sanofi Consumer Healthcare India Ltd.	0.44
Aether Industries Ltd.	3.35	Medplus Health Services Ltd.	0.30
Mankind Pharma Ltd.	3.33	Total	94.67
Aurobindo Pharma Ltd.	3.21	American Depository Receipt	
Fortis Healthcare Ltd.	3.20	Lonza Group	2.71
Biocon Ltd.	3.12	Total	2.71
Laurus Labs Ltd.	3.06	Treasury Bills	
Jupiter Life Line Hospitals Ltd.	2.55	364 Day T-Bill 19.11.26	0.07
Alkem Laboratories Ltd.	2.50	Total	0.07
Sai Life Sciences Ltd.	2.47	Cash, Cash Equivalents And Others	
Krishna Institute Of Medical Sciences Ltd.	2.47	Grand Total	100.00
Gland Pharma Ltd.	2.43		
Polymedicure Ltd.	2.24		

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Healthcare	91.50
Chemicals	5.58
Consumer Services	0.30
Sovereign	0.07
Cash, Cash Equivalents And Others	2.55

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.

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:** 30/04/2026
- AAUM for the Month of April 2026**
₹ 10,314.37 Crores
- AUM as on April 30, 2026**
₹ 10,381.12 Crores
- Fund Manager: Mr. Milind Agrawal Managing Since:**
Mr. Milind Agrawal Aug-2019
Total Experience:
Mr. Milind Agrawal Over 18 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 6 months or Minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum 12 months
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 instalments.
Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
- Minimum Investment**
₹ 5000 & in multiples of ₹ 1
- Additional Investment**
₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation	: 14.57%
Beta	: 0.88
Sharpe Ratio	: 0.83
Portfolio Turnover*	
Equity Turnover	: 0.86
Total Turnover	: 1.19

**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: RBI Overnight Mibor rate (5.34% as on 30th April 2026) Basis for Ratio Calculation: 3 Years Monthly Data Points
 Ratios are computed using Total Return Index (TRI) in terms of clause 7.23 of SEBI Master Circular for Mutual Fund dated March 20, 2026.

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-IDCW	38.3778
Reg-Plan-Growth	42.7345
Dir-Plan-IDCW	42.9929
Dir-Plan-Growth	48.0986

LAST IDCW

Record Date	IDCW (in ₹/Unit)	NAV (₹)
16-Mar-18 (Reg Plan)	1.50	13.1746
16-Mar-18 (Dir Plan)	1.60	13.4469

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

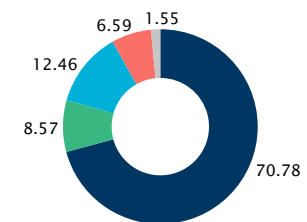
Stock Name	(%) Of AUM	Derivatives as a % of AUM	Net % of AUM
Equity Shares			
ICICI Bank Ltd.	12.87		12.87
Kotak Mahindra Bank Ltd.	9.96		9.96
State Bank Of India	9.61		9.61
Axis Bank Ltd.	7.35	2.31	9.66
HDFC Bank Ltd.	6.11		6.11
Bajaj Finserv Ltd.	5.75		5.75
Muthoot Finance Ltd.	4.54	1.00	5.54
HDFC Life Insurance			
Company Ltd.	3.51	1.22	4.73
SBI Life Insurance Co. Ltd.	3.20		3.20
Bajaj Finance Ltd.	2.54		2.54
Angel One Ltd.	2.41		2.41
ICICI Prudential Life Insurance			
Company Ltd.	2.25		2.25
Cholamandalam Investment & Finance Co. Ltd.	2.11		3.06
Aptus Value Housing			
Finance India Ltd.	1.86		1.86
Star Health & Allied			
Insurance Co. Ltd.	1.68		1.68
Cholamandalam Financial			
Holdings Ltd.	1.63		1.63
Bank Of Baroda	1.63		1.63
Canara Bank	1.60		1.60
Aditya Birla Capital Ltd.	1.39		1.39
Computer Age Management			
Services Ltd.	1.27	0.45	1.72

Stock Name	(%) Of AUM	Derivatives as a % of AUM	Net % of AUM
The South Indian Bank Ltd.	1.06		1.06
Mahindra & Mahindra Financial Services Ltd.	1.00		1.00
LIC Housing Finance Ltd.	0.96		0.96
Care Ratings Ltd.	0.90		0.90
Bank Of India	0.82		0.82
ICRA Ltd.	0.80		0.80
360 One Wam Ltd.	0.80		0.80
Niva Bupa Health Insurance			
Company Ltd.	0.69		0.69
Pine Labs Ltd.	0.51		0.51
HDB Financial Services Ltd.	0.34		0.34
Crisil Ltd.	0.34		0.34
Aavas Financiers Ltd.	0.18		0.18
RBL Bank Ltd.	0.14		0.14
The Federal Bank Ltd.			
-26-May-26		0.66	0.66
Total	91.81	6.59	98.40
Treasury Bills			
364 Day T-Bill 19.11.26	0.05		
Total	0.05		
Cash, Cash Equivalents And Others			
	1.55		
Grand Total	100.00		

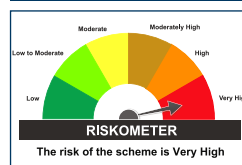
PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	91.81
Sovereign	0.05
Derivatives	6.59
Cash, Cash Equivalents And Others	1.55

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



■ Large Cap ■ Midcap ■ Smallcap ■ Derivatives
 ■ Cash, Cash Equivalents, And Others



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.



PSU FUND

An open-ended Equity Scheme
investing in PSU/PSU subsidiaries sector

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.

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:** 30/04/2026
- **AAUM for the Month of April 2026**
₹ 6,491.94 Crores
- **AUM as on April 30, 2026**
₹ 6,676.36 Crores
- **Fund Manager: Mr. Rohit Shimpi**
Managing Since:
Mr. Rohit Shimpi June 2024
Total Experience:
Mr. Rohit Shimpi Over 19 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 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 instalments.
Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
- **Minimum Investment**
₹ 5000 & in multiples of ₹ 1
- **Additional Investment**
₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation	: 22.91%
Beta	: 0.93
Sharpe Ratio	: 1.06
Portfolio Turnover*	
Equity Turnover	: 0.15
Total Turnover	: 0.15

Total Turnover = Equity + Debt + Derivatives
*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 (5.34% as on 30th April 2026) Basis for Ratio Calculation: 3 Years Monthly Data Points

Ratios are computed using Total Return Index (TRI) in terms of clause 7.23 of SEBI Master Circular for Mutual Fund dated March 20, 2026.

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-IDCW	35.8903
Reg-Plan-Growth	35.8946
Dir-Plan-IDCW	39.7784
Dir-Plan-Growth	39.8366

LAST IDCW

Face value: ₹10

Record Date	IDCW (in ₹/Unit)	NAV (₹)
16-Mar-18 (Reg Plan)	4.20	22.0929
16-Mar-18 (Dir Plan)	4.30	22.8433
15-Mar-10	3.00	16.0100
25-Jul-08	2.00	17.1400

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

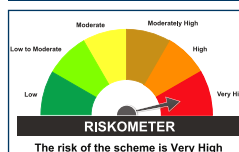
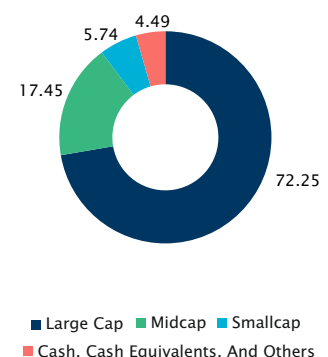
Stock Name	(%) Of Total AUM
Equity Shares	
State Bank Of India	16.87
Power Grid Corporation Of India Ltd.	9.52
GAIL (India) Ltd.	9.34
NTPC Ltd.	9.24
Bharat Electronics Ltd.	8.66
Oil & Natural Gas Corporation Ltd.	6.58
Bank Of Baroda	5.17
Bharat Petroleum Corporation Ltd.	4.37
NMDC Ltd.	3.78
Bharat Heavy Electricals Ltd.	3.43
Indian Bank	3.10
National Aluminium Company Ltd.	2.99
General Insurance Corporation Of India	2.45
Petronet Lng Ltd.	1.70
Life Insurance Corporation Of India	1.57
Canara Robeco Asset Management Company Ltd.	1.35
Indraprastha Gas Ltd.	1.24

Stock Name	(%) Of Total AUM
Engineers India Ltd.	1.21
Gujarat State Petronet Ltd.	1.13
SBI Life Insurance Co. Ltd.	0.93
Gujarat Gas Ltd.	0.81
Total	95.44
Treasury Bills	
364 Day T-Bill 19.11.26	0.07
Total	0.07
Cash, Cash Equivalents And Others	4.49
Grand Total	100.00

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	31.44
Oil, Gas & Consumable Fuels	25.17
Power	18.76
Capital Goods	12.09
Metals & Mining	6.77
Construction	1.21
Sovereign	0.07
Cash, Cash Equivalents And Others	4.49

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.


COMMA FUND

An open-ended Equity Scheme investing in commodity and commodity related sectors. (Previously known as SBI Magnum COMMA Fund)

Investment Objective

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

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:** 30/04/2026
- AAUM for the Month of April 2026**
₹ 1,020.91 Crores
- AUM as on April 30, 2026**
₹ 1,082.14 Crores
- Fund Manager: Mr. Dinesh Balachandran**
Managing Since:
Mr. Dinesh Balachandran June-2024
Total Experience:
Mr. Dinesh Balachandran Over 24 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 instalments.
Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
- Minimum Investment**
₹ 5000 & in multiples of ₹ 1
- Additional Investment**
₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation	: 16.75%
Beta	: 0.86
Sharpe Ratio	: 0.94
Portfolio Turnover*	
Equity Turnover	: 0.16
Total Turnover	: 0.17

Total Turnover = Equity + Debt + Derivatives
*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 (5.34% as on 30th April 2026) Basis for Ratio Calculation: 3 Years Monthly Data Points

Ratios are computed using Total Return Index (TRI) in terms of clause 7.23 of SEBI Master Circular for Mutual Fund dated March 20, 2026.

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-IDCW	66.6694
Reg-Plan-Growth	117.4562
Dir-Plan-IDCW	72.6788
Dir-Plan-Growth	127.7203

LAST IDCW

Face value: ₹10

Record Date	IDCW (in ₹/Unit)	NAV (₹)
16-Mar-18 (Reg Plan)	4.20	22.0929
16-Mar-18 (Dir Plan)	4.30	22.8433
15-Mar-10	3.00	16.0100
25-Jul-08	2.00	17.1400

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.

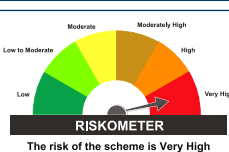
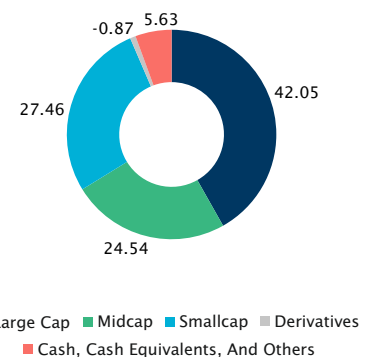
PORTFOLIO

Stock Name	(%) Of AUM	Derivatives as a % of AUM	Net % of AUM	Stock Name	(%) Of AUM	Derivatives as a % of AUM	Net % of AUM
Equity Shares				Gokaldas Exports Ltd.	1.95		1.95
Tata Steel Ltd.	8.36		8.36	Indian Energy Exchange Ltd.	1.91		1.91
Oil & Natural Gas Corporation Ltd.	6.28		6.28	Shyam Metalics And Energy Ltd.	1.84		1.84
CESC Ltd.	5.50		5.50	Nuvoco Vistas Corporation Ltd.	1.65		1.65
Reliance Industries Ltd.	4.80		4.80	Coromandel International Ltd.	1.56		1.56
Steel Authority Of India Ltd.	4.01		4.01	CCL Products (India) Ltd.	1.42		1.42
Ultratech Cement Ltd.	3.64		3.64	Ambuja Cements Ltd.	1.34		1.34
Oil India Ltd.	3.56		3.56	Vedanta Ltd.	0.82		0.82
JSW Steel Ltd.	3.51		3.51	Sagar Cements Ltd.	0.61		0.61
NMDC Ltd.	3.45		3.45	Vedanta Iron And Steel Ltd.	0.36		0.36
Hindalco Industries Ltd.	2.98	-0.87	2.11	Vedanta Aluminium Metal Ltd.	0.36		0.36
Coal India Ltd.	2.89		2.89	Talwandi Sabo Power Ltd.	0.36		0.36
Arvind Ltd.	2.80		2.80	Malco Energy Ltd.	0.36		0.36
Clean Science & Technology Ltd.	2.79		2.79	Total	94.05	-0.87	93.18
Power Grid Corporation Of India Ltd.	2.74		2.74	Treasury Bills			
GAIL (India) Ltd.	2.72		2.72	182 Day T-Bill 08.05.26	0.92		
JSW Cement Ltd.	2.52		2.52	364 Day T-Bill 19.11.26	0.27		
Neogen Chemicals Ltd.	2.30		2.30	Total	1.19		
Jindal Stainless Ltd.	2.25		2.25	Cash, Cash Equivalents And Others			
Balrampur Chini Mills Ltd.	2.17		2.17	And Others	5.63		
Torrent Power Ltd.	2.09		2.09	Grand Total	100.00		
NHPC Ltd.	2.08		2.08				
Hindustan Petroleum Corporation Ltd.	2.08		2.08				
UPL Ltd.	2.02		2.02				
Indian Oil Corporation Ltd.	1.97		1.97				

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Metals & Mining	26.10
Oil, Gas & Consumable Fuels	24.66
Power	12.77
Construction Materials	9.76
Chemicals	8.67
Textiles	4.75
Fast Moving Consumer Goods	3.59
Financial Services	1.91
Capital Goods	1.84
Sovereign	1.19
Derivatives	-0.87
Cash, Cash Equivalents And Others	5.63

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



SBI 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.


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:** 30/04/2026
- AAUM for the Month of April 2026**
₹ 4,553.00 Crores
- AUM as on April 30, 2026**
₹ 4,806.43 Crores
- Fund Manager: Mr. Bhavin Vithlani**
Managing Since: Mr. Bhavin Vithlani Jan-2022
Total Experience: Mr. Bhavin Vithlani Over 22 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.
- 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 instalments.
Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
- Minimum Investment**
₹ 5000 & in multiples of ₹ 1
- Additional Investment**
₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation	: 19.14%
Beta	: 0.99
Sharpe Ratio	: 0.82
Portfolio Turnover*	
Equity Turnover	: 0.52
Total Turnover	: 0.59

Total Turnover = Equity + Debt + Derivatives
*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 (5.34% as on 30th April 2026) Basis for Ratio Calculation: 3 Years Monthly Data Points

Ratios are computed using Total Return Index (TRI) in terms of clause 7.23 of SEBI Master Circular for Mutual Fund dated March 20, 2026.

NET ASSET VALUE		LAST IDCW		Face value: ₹10
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
Reg-Plan-IDCW	45.0327	16-Mar-18 (Reg Plan)	1.70	13.6863
Reg-Plan-Growth	50.6224	16-Mar-18 (Dir Plan)	1.80	14.0096
Dir-Plan-IDCW	48.7084	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.		
Dir-Plan-Growth	55.0368			

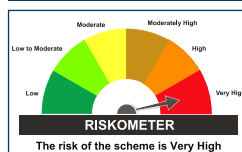
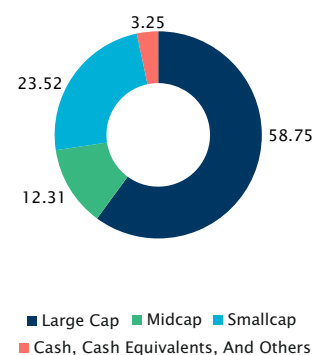
PORTFOLIO

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
Equity Shares			
Reliance Industries Ltd.	10.72	Solar Industries India Ltd.	1.61
Bharti Airtel Ltd.	7.07	Ajax Engineering Ltd.	1.42
Adani Energy Solutions Ltd.	5.87	Kennametal India Ltd.	1.41
Larsen & Toubro Ltd.	5.85	ICRA Ltd.	1.41
Shree Cement Ltd.	5.04	GAIL (India) Ltd.	1.36
Torrent Power Ltd.	4.34	Carborundum Universal Ltd.	1.33
Adani Ports And Special Economic Zone Ltd.	4.14	JSW Cement Ltd.	1.27
Siemens Ltd.	3.96	Ashoka Buildcon Ltd.	1.19
Oil & Natural Gas Corporation Ltd.	3.74	ELGI Equipments Ltd.	1.15
NTPC Ltd.	3.74	The India Cements Ltd.	1.03
Grindwell Norton Ltd.	3.28	Mahindra Lifespace Developers Ltd.	0.51
State Bank Of India	3.11	G R Infra Projects Ltd.	0.45
Bharat Heavy Electricals Ltd.	2.93	Total	94.58
Ultratech Cement Ltd.	2.89	Treasury Bills	
Adani Power Ltd.	2.82	91 Day T-Bill 07.05.26	1.04
Ahluwalia Contracts (India) Ltd.	2.23	91 Day T-Bill 30.07.26	1.03
Powerica Ltd.	1.89	364 Day T-Bill 19.11.26	0.10
Power Finance Corporation Ltd.	1.87	Total	2.17
Kalpataru Ltd.	1.69	Cash, Cash Equivalents And Others	3.25
Samhi Hotels Ltd.	1.63	Grand Total	100.00
Pitti Engineering Ltd.	1.63		

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Capital Goods	19.00
Power	16.77
Oil, Gas & Consumable Fuels	15.82
Construction Materials	10.23
Construction	9.72
Telecommunication	7.07
Financial Services	6.39
Services	4.14
Realty	2.20
Sovereign	2.17
Consumer Services	1.63
Chemicals	1.61
Cash, Cash Equivalents And Others	3.25

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



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:** 30/04/2026
- **AAUM for the Month of April 2026**
₹ 2,873.08 Crores
- **AUM as on April 30, 2026**
₹ 2,933.05 Crores
- **Fund Manager: Mr. Ashit Desai**
Managing Since: Mr. Ashit Desai (w.e.f. April 2024)
Total Experience: Mr. Ashit Desai Over 22 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 SIP¹ 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 instalments.
Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
- **Minimum Investment**
₹ 5000 & in multiples of ₹ 1
- **Additional Investment**
₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation	: 16.65%
Beta	: 0.93
Sharpe Ratio	: 0.40
Portfolio Turnover*	
Equity Turnover	: 0.59
Total Turnover	: 0.77

Total Turnover = Equity + Debt + Derivatives
 *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 (5.34% as on 30th April 2026) Basis for Ratio Calculation: 3 Years Monthly Data Points

Ratios are computed using Total Return Index (TRI) in terms of clause 7.23 of SEBI Master Circular for Mutual Fund dated March 20, 2026.

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-IDCW	173.9234
Reg-Plan-Growth	288.8764
Dir-Plan-IDCW	233.9295
Dir-Plan-Growth	332.2910

LAST IDCW

Record Date	IDCW (in ₹/Unit)	NAV (₹)
16-Mar-18 (Reg Plan)	12.70	69.8210
16-Mar-18 (Dir Plan)	15.60	85.9324
29-May-15 (Reg Plan)	10.00	51.3257
29-May-15 (Dir Plan)	12.00	61.4862
17-May-13 (Reg Plan)	8.00	46.0416

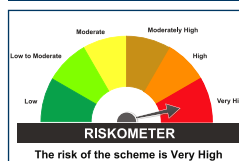
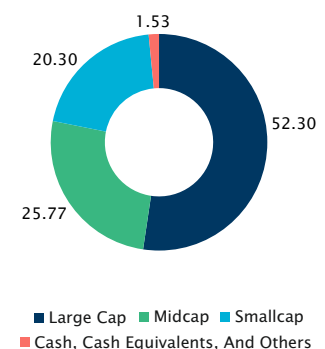
Pursuant to payment of IDCW, the NAV of IDCW Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

PORTFOLIO

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
Equity Shares		Vishal Mega Mart Ltd.	1.54
Hindustan Unilever Ltd.	5.50	TVS Motor Company Ltd.	1.49
Asian Paints Ltd.	4.83	Brainbees Solutions Ltd.	1.39
Avenue Supermarts Ltd.	4.60	Blue Star Ltd.	1.37
Jubilant Foodworks Ltd.	4.31	Meesho Ltd.	1.32
Mahindra & Mahindra Ltd.	4.23	Whirlpool Of India Ltd.	1.30
Maruti Suzuki India Ltd.	4.09	Campus Activewear Ltd.	1.18
Britannia Industries Ltd.	3.91	LG Electronics India Ltd.	1.09
United Breweries Ltd.	3.88	Nestle India Ltd.	1.07
Titan Company Ltd.	3.85	Jyothy Labs Ltd.	1.04
Berger Paints India Ltd.	3.79	Westlife Foodworld Ltd.	0.91
Page Industries Ltd.	3.72	V-Guard Industries Ltd.	0.91
Bharti Airtel Ltd.	3.54	Emami Ltd.	0.91
Colgate Palmolive (India) Ltd.	3.40	Kansai Nerolac Paints Ltd.	0.87
Varun Beverages Ltd.	3.15	Dodla Dairy Ltd.	0.75
Eternal Ltd.	2.95	Sula Vineyards Ltd.	0.48
Eicher Motors Ltd.	2.67	Brigade Hotel Ventures Ltd.	0.31
Volta Ltd.	2.44	Relaxo Footwears Ltd.	0.29
Ganesha Ecosphere Ltd.	2.39	Total	98.37
Elh Ltd.	2.38	Treasury Bills	
Doms Industries Ltd.	1.95	364 Day T-Bill 19.11.26	0.10
Trent Ltd.	1.84	Total	0.10
Godrej Consumer Products Ltd.	1.81	Cash, Cash Equivalents And Others	1.53
Tata Motors Ltd.	1.68	Grand Total	100.00
Flair Writing Industries Ltd.	1.68		
Hawkins Cookers Ltd.	1.56		

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Fast Moving Consumer Goods	29.53
Consumer Durables	23.48
Consumer Services	21.55
Automobile And Auto Components	12.48
Textiles	6.11
Telecommunication	3.54
Capital Goods	1.68
Sovereign	0.10
Cash, Cash Equivalents And Others	1.53

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

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.

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**
An open-ended Equity Scheme investing in technology and technology related sectors.
- **Date of Allotment:** 05/07/1999
- **Report As On:** 30/04/2026
- **AAUM for the Month of April 2026**
₹ 4,260.65 Crores
- **AUM as on April 30, 2026**
₹ 4,240.97 Crores
- **Fund Manager: Mr. Vivek Gedda**
Managing Since:
Mr. Vivek Gedda (w.e.f. April 2024)
Total Experience:
Mr. Vivek Gedda Over 15 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 - Nil.
- **Entry Load:** N.A.
- **Plans Available:** Regular, Direct
- **Options:** Growth, IDCW
- **SIP**
Any Day SIP¹ 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 instalments.
Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
- **Minimum Investment**
₹ 5000 & in multiples of ₹ 1
- **Additional Investment**
₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation	: 17.63%
Beta	: 0.90
Sharpe Ratio	: 0.37
Portfolio Turnover*	
Equity Turnover	: 0.25
Total Turnover	: 0.25

Total Turnover = Equity + Debt + Derivatives

*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 (5.34% as on 30th April 2026) Basis for Ratio Calculation: 3 Years Monthly Data Points

Ratios are computed using Total Return Index (TRI) in terms of clause 7.23 of SEBI Master Circular for Mutual Fund dated March 20, 2026.

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-IDCW	112.2352
Reg-Plan-Growth	186.3795
Dir-Plan-IDCW	151.9567
Dir-Plan-Growth	213.9435

LAST IDCW

Face value: ₹10

Record Date	IDCW (in ₹/Unit)	NAV (₹)
16-Mar-18 (Reg Plan)	5.90	33.8510
16-Mar-18 (Dir Plan)	7.30	41.9142
26-Jun-15 (Reg Plan)	6.00	31.8390
26-Jun-15 (Dir Plan)	7.00	38.6976
08-Aug-13 (Reg Plan)	4.50	28.6220

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.

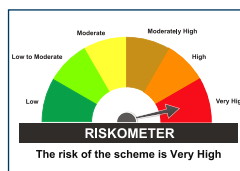
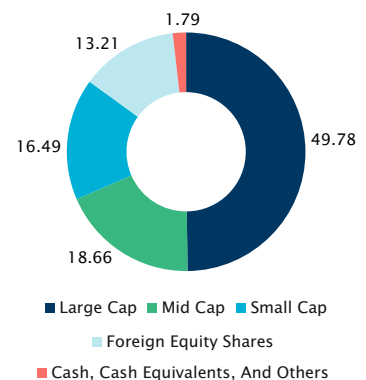
PORTFOLIO

Stock Name	(%) Of Total AUM
Equity Shares	
Bharti Airtel Ltd.	13.35
Infosys Ltd.	12.25
Tata Consultancy Services Ltd.	8.28
Eternal Ltd.	6.18
LTM Ltd.	5.03
Firstsource Solutions Ltd.	3.78
Coforge Ltd.	3.38
Swiggy Ltd.	3.19
Amagi Media Labs Ltd.	3.09
Blackbuck Ltd.	2.84
Persistent Systems Ltd.	2.49
Tech Mahindra Ltd.	2.43
PB Fintech Ltd.	2.39
Info Edge (India) Ltd.	2.29
HCL Technologies Ltd.	2.26
Delhivery Ltd.	2.04
Hexaware Technologies Ltd.	1.90
L&T Technology Services Ltd.	1.71
FSN E-Commerce Ventures Ltd.	1.25
Indegene Ltd.	1.05
Capillary Technologies India Ltd.	1.04

Stock Name	(%) Of Total AUM
PVR Inox Ltd.	1.01
NIIT Learning Systems Ltd.	0.59
Emudhra Ltd.	0.59
Tbo Tek Ltd.	0.46
Meesho Ltd.	0.06
Total	84.93
Foreign Equity Shares	
Alphabet Inc.	4.84
Cognizant Technology Solutions Corporation	3.92
Microsoft Corporation	3.48
EPAM Systems Inc	0.97
Total	13.21
Treasury Bills	
364 Day T-Bill 19.11.26	0.07
Total	0.07
Cash, Cash Equivalents And Others	1.79
Grand Total	100.00

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Information Technology	57.66
Consumer Services	14.02
Telecommunication	13.35
Services	8.66
Financial Services	2.39
Healthcare	1.05
Media, Entertainment & Publication	1.01
Sovereign	0.07
Cash, Cash Equivalents And Others	1.79

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

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

- Long term capital appreciation.
- Equity investments in stock of companies in the technology and technology related sectors.

^ΔInvestors 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: 30/04/2026
AAUM for the Month of April 2026
 ₹ 204.24 Crores

AUM as on April 30, 2026
 ₹ 210.66 Crores

Fund Manager: Ms. Sukanya Ghosh
Managing Since:
 Ms. Sukanya Ghosh March - 2026
Total Experience:
 Ms. Sukanya Ghosh Over 20 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 : 14.73%
 Beta : 1.02

Sharpe Ratio : 0.47

Portfolio Turnover*

Equity Turnover : 0.39

Total Turnover : 0.39

Total Turnover = Equity + Debt + Derivatives

*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: RBI Overnight Mibor rate (5.34% as on 30th April 2026) Basis for Ratio Calculation: 3 Years Monthly Data Points

Ratios are computed using Total Return Index (TRI) in terms of clause 7.23 of SEBI Master Circular for Mutual Fund dated March 20, 2026.

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-IDCW	23.6604
Reg-Plan-Growth	23.6567
Dir-Plan-IDCW	24.2689
Dir-Plan-Growth	24.2704

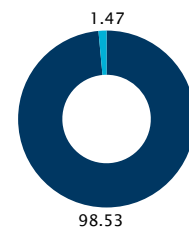
PORTFOLIO

Stock Name	(%) Of Total AUM
Equity Shares	
Nestle India Ltd.	8.90
Hindustan Unilever Ltd.	7.92
Sun Pharmaceutical Industries Ltd.	7.76
ITC Ltd.	6.68
Tata Consumer Products Ltd.	6.32
Cipla Ltd.	4.88
Dr. Reddy'S Laboratories Ltd.	3.32
Apollo Hospitals Enterprise Ltd.	3.14
ICICI Bank Ltd.	2.52
Asian Paints Ltd.	2.49
Tech Mahindra Ltd.	2.15
Coal India Ltd.	2.03
Bharti Airtel Ltd.	1.97
Tata Consultancy Services Ltd.	1.88
SBI Life Insurance Co. Ltd.	1.81
HCL Technologies Ltd.	1.34
Adani Enterprises Ltd.	1.19
Adani Ports And Special Economic Zone Ltd.	1.09
Trent Ltd.	1.06
Bajaj Auto Ltd.	1.04
Hindalco Industries Ltd.	1.03
Bajaj Finance Ltd.	1.03
Tata Motors Passenger Vehicles Ltd.	1.02
NTPC Ltd.	1.01
Larsen & Toubro Ltd.	1.01
JSW Steel Ltd.	1.01
Power Grid Corporation Of India Ltd.	1.00
Ultratech Cement Ltd.	0.99

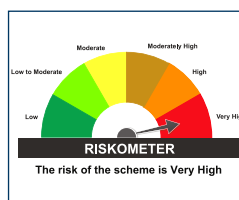
Stock Name	(%) Of Total AUM
Tata Steel Ltd.	0.99
Grasim Industries Ltd.	0.99
Jio Financial Services Ltd.	0.98
Titan Company Ltd.	0.97
Kotak Mahindra Bank Ltd.	0.97
Eternal Ltd.	0.97
Eicher Motors Ltd.	0.97
Bajaj Finserv Ltd.	0.97
Shriram Finance Ltd.	0.96
Reliance Industries Ltd.	0.96
Max Healthcare Institute Ltd.	0.96
Maruti Suzuki India Ltd.	0.96
Axis Bank Ltd.	0.96
State Bank Of India	0.95
Oil & Natural Gas Corporation Ltd.	0.95
Wipro Ltd.	0.94
HDFC Life Insurance Company Ltd.	0.94
Mahindra & Mahindra Ltd.	0.93
Interglobe Aviation Ltd.	0.93
HDFC Bank Ltd.	0.93
Bharat Electronics Ltd.	0.93
Infosys Ltd.	0.83
Total	98.53
Cash, Cash Equivalents And Others	1.47
Grand Total	100.00

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Fast Moving Consumer Goods	29.82
Healthcare	20.06
Financial Services	13.02
Information Technology	7.14
Automobile And Auto Components	4.92
Metals & Mining	4.22
Oil, Gas & Consumable Fuels	3.94
Consumer Durables	3.46
Consumer Services	2.03
Services	2.02
Power	2.01
Construction Materials	1.98
Telecommunication	1.97
Construction	1.01
Capital Goods	0.93
Cash, Cash Equivalents And Others	1.47

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)


■ Large Cap ■ Cash, Cash Equivalents, And Others


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.

Note : Previously the fund manager was Mr. Raviprakash Sharma till February 28, 2026 but with effect from March 01, 2026, Ms. Sukanya Ghosh manages the fund.



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
(Previously known as SBI International Access - US Equity FoF)

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-IDCW	24.2219
Reg-Plan-Growth	24.2227
Dir-Plan-IDCW	25.1472
Dir-Plan-Growth	25.1472

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.

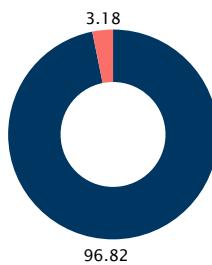
Fund Details

- 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:** 30/04/2026
- AAUM for the Month of April 2026**
₹ 1,174.08 Crores
- AUM as on April 30, 2026**
₹ 1,242.72 Crores
- Fund Manager: Mr. Rohit Shimpi**
Managing Since:
Mr. Rohit Shimpi (w.e.f. Feb 2025)
Total Experience:
Mr. Rohit Shimpi Over 19 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
- 1. 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 in SBI US Specific Equity Active FoF (the Scheme) is discontinued with effect from December 26, 2024 i.e. post cut-off timing of December 26, 2024 ('Effective Date').
- 2. Existing systematic registrations like SIPs/ STPs/ Transfer of IDCW-ins etc. will remain suspended under the Scheme from the Effective Date, till further notice.
- 3. The aforesaid suspension is not applicable for intra scheme switches between the Plan(s) and Options(s) in the Scheme. Kindly refer notice cum addendum dated December 24, 2024 for details.

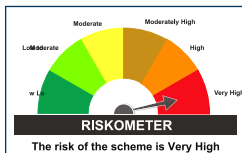
PORTFOLIO

Mutual Fund Units	(%) Of Total AUM
Overseas Mutual Fund	
Amundi Funds US Pioneer Fund -I15 USD Cap	96.82
Total	96.82
Cash, Cash Equivalents And Others	3.18
Grand Total	100.00

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



■ Overseas Mutual Fund ■ Cash, Cash Equivalents, And Others



SBI US Specific Equity Active FoF^{\$}
This product is suitable for investors who are seeking[^]:

- Long term capital appreciation.
- Investments in units of a US focused equity fund

[^]Investors 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.

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-IDCW	11.2484
Reg-Plan-Growth	11.2481
Dir-Plan-IDCW	11.5174
Dir-Plan-Growth	11.5176

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.

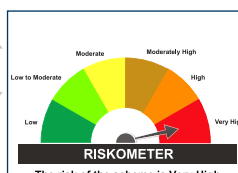
Fund Details

- **Type of Scheme**
An open-ended equity scheme following the energy theme.
- **Date of Allotment:** 26/02/2024
- **Report As On:** 30/04/2026
- **AAUM for the Month of April 2026**
₹ 8,514.12 Crores
- **AUM as on April 30, 2026**
₹ 8,914.75 Crores
- **Fund Manager: Mr. Raj Gandhi**
Managing Since:
Mr. Raj Gandhi (w.e.f. Feb 2024)
Total Experience:
Mr. Raj Gandhi Over 20 years
- **First Tier Benchmark:** Nifty Energy TRI
- **Entry Load:** N.A
- **Exit Load:**
For exit within 30 days from the date of allotment - 1 %
For exit after 30 days 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 Installments.
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

Quantitative Data

Portfolio Turnover*	
Equity Turnover	: 0.18
Total Turnover	: 0.26

*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 2026, based on month-end NAV.

SBI Energy 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 traditional & new energy sectors & allied business activities.

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

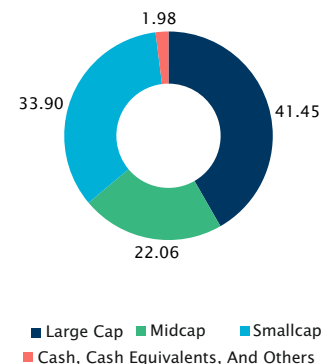
PORTFOLIO

Stock Name	(%) Of Total AUM
Equity Shares	
Reliance Industries Ltd.	8.49
Oil & Natural Gas Corporation Ltd.	8.17
GAIL (India) Ltd.	6.85
Gujarat State Petronet Ltd.	5.95
Kalpataru Projects International Ltd.	5.62
Thermax Ltd.	5.18
NTPC Ltd.	5.03
Torrent Power Ltd.	4.45
Heg Ltd.	4.36
Petronet Lng Ltd.	4.10
Bharat Petroleum Corporation Ltd.	4.10
JSW Energy Ltd.	2.93
Indian Oil Corporation Ltd.	2.81
Honeywell Automation India Ltd.	2.65
CESC Ltd.	2.55
Graphite India Ltd.	2.22
Power Finance Corporation Ltd.	2.14
Indraprastha Gas Ltd.	2.08
Gujarat Gas Ltd.	1.91
Savita Oil Technologies Ltd.	1.85
REC Ltd.	1.72
Shivalik Bimetal Controls Ltd.	1.52
Adani Energy Solutions Ltd.	1.51

Stock Name	(%) Of Total AUM
Tube Investments Of India Ltd.	1.50
Powerica Ltd.	1.32
Oil India Ltd.	1.16
Power Grid Corporation Of India Ltd.	1.07
NHPC Ltd.	1.02
Indian Energy Exchange Ltd.	0.80
Siemens Ltd.	0.73
KEC International Ltd.	0.57
Adani Power Ltd.	0.55
Inox India Ltd.	0.33
Chemplast Sanmar Ltd.	0.17
Total	97.41
Treasury Bills	
364 Day T-Bill 07.05.26	0.56
364 Day T-Bill 19.11.26	0.05
Total	0.61
Cash, Cash Equivalents And Others	1.98
Grand Total	100.00

PORTFOLIO CLASSIFICATION BY
INDUSTRY ALLOCATION (%)

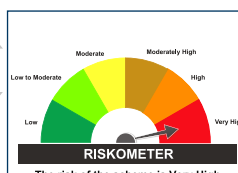
Oil, Gas & Consumable Fuels	47.47
Power	19.11
Capital Goods	18.31
Construction	6.19
Financial Services	4.66
Automobile And Auto Components	1.50
Sovereign	0.61
Chemicals	0.17
Cash, Cash Equivalents And Others	1.98

PORTFOLIO CLASSIFICATION BY
ASSET ALLOCATION (%)

Quantitative Data

Portfolio Turnover*	
Equity Turnover	: 0.18
Total Turnover	: 0.26

*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 2026, based on month-end NAV.

SBI Energy 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 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:** 30/04/2026
- **AAUM for the Month of April 2026**
₹ 4,975.04 Crores
- **AUM as on April 30, 2026**
₹ 5,074.46 Crores
- **Fund Manager: Mr. Tanmaya Desai**
Managing Since:
Mr. Tanmaya Desai June 2024
Total Experience:
Mr. Tanmaya Desai Over 17 years
- **First Tier Benchmark:** NIFTY Auto TRI
- **Entry Load:** N.A
- **Exit Load:**
For exit within 30 days from the date of allotment - 1 %
For exit after 30 days 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 Installments.
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

Quantitative Data

Portfolio Turnover*
Equity Turnover : 0.41
Total Turnover : 0.41

*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 2026, based on month-end NAV.

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-IDCW	11.2954
Reg-Plan-Growth	11.2953
Dir-Plan-IDCW	11.5391
Dir-Plan-Growth	11.5394

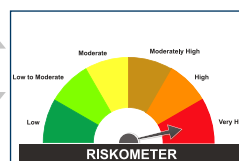
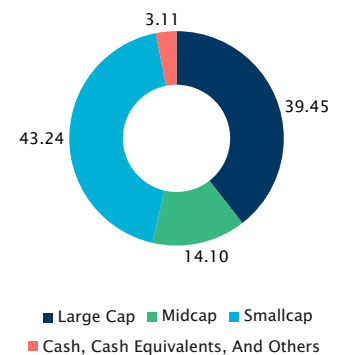
PORTFOLIO

Stock Name	(%) Of Total AUM
Equity Shares	
Mahindra & Mahindra Ltd.	14.65
Eicher Motors Ltd.	7.28
Maruti Suzuki India Ltd.	5.25
TVS Motor Company Ltd.	4.82
Sona Blw Precision Forgings Ltd.	4.79
Bharat Forge Ltd.	4.68
Samvardhana Motherson International Ltd.	3.82
Tata Motors Ltd.	3.63
ZF Commercial Vehicle Control Systems India Ltd.	3.48
Sansera Engineering Ltd.	3.47
Ather Energy Ltd.	3.32
Tenneco Clean Air India Ltd.	3.31
Happy Forgings Ltd.	3.30
Craftsman Automation Ltd.	3.18
UNO Minda Ltd.	2.89
Gabriel India Ltd.	2.67
Schaeffler India Ltd.	2.44
Timken India Ltd.	2.43
Belrise Industries Ltd.	2.35
Kingfa Science & Technology India Ltd.	1.88
Minda Corporation Ltd.	1.84
Sedemac Mechatronics Ltd.	1.81

Stock Name	(%) Of Total AUM
Endurance Technologies Ltd.	1.65
Ask Automotive Ltd.	1.56
Asahi India Glass Ltd.	1.32
Ashok Leyland Ltd.	1.28
Tube Investments Of India Ltd.	1.16
Sundram Fasteners Ltd.	1.07
Alicon Castalloy Ltd.	0.61
Sundaram Clayton Ltd.	0.56
Rolex Rings Ltd.	0.29
Total	96.79
Treasury Bills	
364 Day T-Bill 19.11.26	0.10
Total	0.10
Cash, Cash Equivalents And Others	
Grand Total	100.00

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Automobile And Auto Components	84.27
Capital Goods	12.52
Sovereign	0.10
Cash, Cash Equivalents And Others	3.11

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

SBI Automotive Opportunities Fund
This product is suitable for investors who are seeking^Δ

- 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

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

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:** 30/04/2026
- **AAUM for the Month of April 2026**
₹ 4,874.30 Crores
- **AUM as on April 30, 2026**
₹ 4,985.86 Crores
- **Fund Manager: Mr Vivek Gedda**
Managing Since:
Mr Vivek Gedda w.e.f 1st Aug 2025
Total Experience:
Mr Vivek Gedda Over 16 years
- **First Tier Benchmark:** Nifty 500 TRI
- **Entry Load:** N.A
- **Exit Load:**
For exit within 30 days from the date of allotment - 1 %
For exit after 30 days 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

Quantitative Data

Portfolio Turnover*
Equity Turnover : 0.33
Total Turnover : 0.34

*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 2026, based on month-end NAV.

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-IDCW	9.0695
Reg-Plan-Growth	9.0691
Dir-Plan-IDCW	9.2402
Dir-Plan-Growth	9.2402

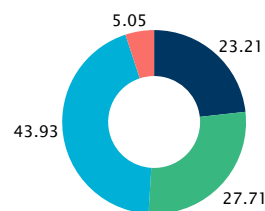
PORTFOLIO

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
Equity Shares		Honeywell Automation India Ltd.	1.87
Eternal Ltd.	7.92	Sedemac Mechatronics Ltd.	1.68
Tbo Tek Ltd.	5.08	PB Fintech Ltd.	1.59
Bajaj Finance Ltd.	4.70	Nazara Technologies Ltd.	1.59
Meesho Ltd.	4.61	Pine Labs Ltd.	1.54
Blackbuck Ltd.	4.40	Hero Motocorp Ltd.	1.53
FSN E-Commerce Ventures Ltd.	4.25	Physicswallah Ltd.	1.38
Divi's Laboratories Ltd.	3.91	Hexaware Technologies Ltd.	1.35
Ather Energy Ltd.	3.75	Grindwell Norton Ltd.	1.26
Thermax Ltd.	3.52	Amagi Media Labs Ltd.	1.19
Urban Company Ltd.	3.49	Maruti Suzuki India Ltd.	1.07
Firstsource Solutions Ltd.	3.38	Teamlease Services Ltd.	1.06
Sona Blw Precision Forgings Ltd.	2.94	HDFC Asset Management Co. Ltd.	0.98
Lupin Ltd.	2.77	Tata Motors Ltd.	0.82
Happiest Minds Technologies Ltd.	2.74	Lenskart Solutions Ltd.	0.64
Swiggy Ltd.	2.71	Capillary Technologies India Ltd.	0.03
Abbott India Ltd.	2.55	Total	94.85
Info Edge (India) Ltd.	2.34	Treasury Bills	
Bajaj Finserv Ltd.	2.28	364 Day T-Bill 19.11.26	0.10
Indegene Ltd.	2.09	Total	0.10
NIIT Learning Systems Ltd.	2.07	Cash, Cash Equivalents And Others	5.05
Route Mobile Ltd.	1.89	Grand Total	100.00
Go Digit General Insurance Ltd.	1.88		

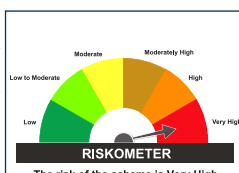
PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Consumer Services	34.49
Financial Services	12.97
Healthcare	11.32
Automobile And Auto Components	10.97
Services	8.84
Capital Goods	7.47
Information Technology	5.31
Telecommunication	1.89
Media, Entertainment & Publication	1.59
Sovereign	0.10
Cash, Cash Equivalents And Others	5.05

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



■ Large Cap ■ Midcap ■ Smallcap
■ Cash, Cash Equivalents, And Others



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.

SBI

QUANT FUND

An open ended equity scheme following Quant based investing theme

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:** 30/04/2026
- AAUM for the Month of April 2026**
₹ 3,181.39 Crores
- AUM as on April 30, 2026**
₹ 3,145.16 Crores
- Fund Manager: Ms. Sukanya Ghosh**
Managing Since:
Ms. Sukanya Ghosh Dec 2024
Total Experience:
Ms. Sukanya Ghosh Over 20 years
- First Tier Benchmark:** BSE 200 TRI
- Entry Load:** N.A
- Exit Load:** For exit within 30 days from the date of allotment - 0.5%
For exit after 30 days 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

Quantitative Data

Portfolio Turnover*
Equity Turnover : 2.14
Total Turnover : 2.14

*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 2026, based on month-end NAV.

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-IDCW	9.7641
Reg-Plan-Growth	9.7641
Dir-Plan-IDCW	9.9167
Dir-Plan-Growth	9.9169

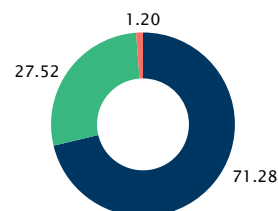
PORTFOLIO

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
Equity Shares			
State Bank Of India	7.48	HDFC Bank Ltd.	2.30
Coal India Ltd.	5.96	Nestle India Ltd.	2.16
Hindalco Industries Ltd.	5.77	Bajaj Auto Ltd.	2.13
Hero Motocorp Ltd.	5.43	Axis Bank Ltd.	1.33
Indus Towers Ltd.	5.39	ICICI Bank Ltd.	0.73
Infosys Ltd.	5.23	Eicher Motors Ltd.	0.70
AU Small Finance Bank Ltd.	5.19	Reliance Industries Ltd.	0.69
Tata Consultancy Services Ltd.	5.10	Schaeffler India Ltd.	0.31
Tech Mahindra Ltd.	5.00	General Insurance Corporation Of India	0.20
Shriram Finance Ltd.	3.82	Total	98.80
Oil & Natural Gas Corporation Ltd.	3.81	Cash, Cash Equivalents And Others	1.20
The Federal Bank Ltd.	3.25	Grand Total	100.00
HDFC Asset Management Co. Ltd.	2.94		
Punjab National Bank	2.91		
Ge Vernova T&D India Ltd.	2.77		
NMDC Ltd.	2.67		
Aurobindo Pharma Ltd.	2.67		
Muthoot Finance Ltd.	2.66		
Power Finance Corporation Ltd.	2.62		
Ashok Leyland Ltd.	2.57		
Hindustan Zinc Ltd.	2.51		
Indian Bank	2.50		

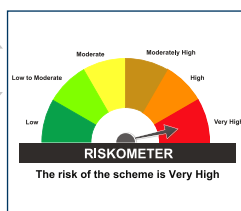
PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	37.93
Information Technology	15.33
Metals & Mining	10.95
Oil, Gas & Consumable Fuels	10.46
Automobile And Auto Components	8.57
Telecommunication	5.39
Capital Goods	5.34
Healthcare	2.67
Fast Moving Consumer Goods	2.16
Cash, Cash Equivalents And Others	1.20

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



■ Large Cap ■ Midcap
■ Cash, Cash Equivalents, And Others



SBI Quant Fund

This product is suitable for investors who are seeking[^]:

- Long term Capital appreciation
- Investment in equity and equity related instruments selected based on Quant model

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

SBI

QUALITY FUND

An open ended equity scheme following Quality Factor theme.

Investment Objective

The investment objective of the scheme is to generate long-term capital appreciation by investing in Equity & Equity related instruments of companies identified based on the Quality Factor.

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 Quality Factor theme.
- **Date of Allotment:** 17/02/2026
- **Report As On:** 30/04/2026
- **AAUM for the Month of April 2026**
₹ 2,265.17 Crores
- **AUM as on April 30, 2026**
₹ 2,306.68 Crores
- **Fund Manager: Mr. Anup Upadhyay**
Managing Since:
Mr. Anup Upadhyay Feb 2026
Total Experience:
Mr. Anup Upadhyay Over 14 years
- **First Tier Benchmark:** Nifty 200 Quality 30 Index TRI.
- **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 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 installments.
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

Option	NAV (₹)
Reg-Plan-IDCW	9.8730
Reg-Plan-Growth	9.8730
Dir-Plan-IDCW	9.8971
Dir-Plan-Growth	9.8970

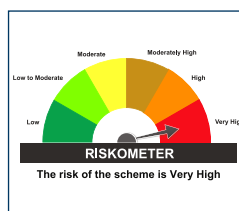
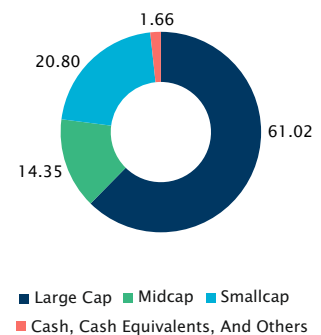
PORTFOLIO

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
Equity Shares			
Bajaj Auto Ltd.	6.92	Apollo Hospitals Enterprise Ltd.	1.92
Nestle India Ltd.	5.56	Ajanta Pharma Ltd.	1.87
Bharat Electronics Ltd.	5.34	Grindwell Norton Ltd.	1.86
State Bank Of India	4.54	Dodla Dairy Ltd.	1.81
ICICI Bank Ltd.	4.30	ICICI Lombard General Insurance Company Ltd.	1.75
Marico Ltd.	4.01	Coal India Ltd.	1.69
Cummins India Ltd.	3.61	Pearl Global Industries Ltd.	1.59
Britannia Industries Ltd.	3.57	HCL Technologies Ltd.	1.56
Sedemac Mechatronics Ltd.	2.89	Bank Of Baroda	1.39
TVS Motor Company Ltd.	2.64	Kwality Walls India Ltd.	1.18
Infosys Ltd.	2.37	Divi's Laboratories Ltd.	1.13
CCL Products (India) Ltd.	2.24	Hindalco Industries Ltd.	1.08
Sona Blw Precision Forgings Ltd.	2.21	Ajax Engineering Ltd.	1.05
Oracle Financial Services Software Ltd.	2.21	Eicher Motors Ltd.	0.99
Persistent Systems Ltd.	2.19	ABB India Ltd.	0.83
Fractal Analytics Ltd.	2.15	Siemens Ltd.	0.60
Hindustan Zinc Ltd.	2.14	Eternal Ltd.	0.51
Anthem Biosciences Ltd.	2.14	Asian Paints Ltd.	0.48
Coforge Ltd.	2.05	Total	96.17
Titan Company Ltd.	2.02	Treasury Bills	
Varun Beverages Ltd.	1.96	364 Day T-Bill 07.05.26	2.17
AIA Engineering Ltd.	1.95	Total	2.17
HDFC Asset Management Co. Ltd.	1.94	Cash, Cash Equivalents And Others	1.66
Muthoot Finance Ltd.	1.93	Grand Total	100.00

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Fast Moving Consumer Goods	20.33
Financial Services	15.85
Automobile And Auto Components	15.65
Capital Goods	15.24
Information Technology	12.53
Healthcare	7.06
Metals & Mining	3.22
Consumer Durables	2.50
Sovereign	2.17
Oil, Gas & Consumable Fuels	1.69
Textiles	1.59
Consumer Services	0.51
Cash, Cash Equivalents And Others	1.66

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



SBI Quality Fund

This product is suitable for investors who are seeking[^]:

- Long term Capital appreciation
- An open ended equity scheme investing in equity and equity related instruments based on the Quality Factor

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

Snapshot of Hybrid Funds & Solution Oriented Funds

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 Children's Fund - Savings Plan (Previously known as SBI Magnum Children's Benefit Savings Plan)	SBI Equity Savings Fund	SBI Arbitrage Opportunities Fund	SBI Balanced Advantage Fund	SBI Children's Fund - Investment Plan (Previously known as 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	03/11/2006	29/09/2020	
Fund Manager	Mr. R. Srinivasan - Equity Mr. Rajeev Radhakrishnan - Debt	*Mr. Saurabh Pant - (Equity Portion) Ms. Mansi Sajaja (Debt Portion)	Mr. Dinesh Balachandran (Equity Portfolio) Ms. Mansi Sajaja (Debt Portion) Ms. Vandana Soni (Commodities Portion)	Mr. R. Srinivasan - Equity Lokesh Mallya - Debt	Ms. Nidhi Chawla (Equity Portion) Mr. Mohit Jain (Debt Portion) Mr. Neeraj Kumar (Arbitrage Portion) Ms. Vandana Soni (Commodities)	Mr. Ardhendu Bhattacharya (Debt Portion) Mr. Neeraj Kumar (Equity Portion)	*Mr. Dinesh Balachandran (Equity Portion) Ms. Mansi Sajaja (Debt Portion) Mr. Rajeev Radhakrishnan (Co Fund Manager for Debt Portion)	Mr. R. Srinivasan - Equity Portion; Lokesh Mallya Debt Portion	
Managing Since	Mr. R. Srinivasan Jan-2012, Mr. Rajeev (w.e.f. Nov 2023)	Saurabh-Jan-2022 & Mansi-June-2021	Dinesh- Oct - 2019- Mansi-Dec-2023 Vandana-Jan-2024	Mr. R. Srinivasan Jan 2021 Lokesh Mallya July 2025	Nidhi-Jan-2022 Mohit w.e.f 15 May Neeraj-May-2020 Vandana-w.e.f. Jan-2024	Oct 2012 - Neeraj Kumar (w.e.f. Dec 2024) - Ardhendu	Dinesh (Aug 21), Rajeev, (Aug 21) Mansi Dec - 2023)	R Srinivasan Sep 2020 Lokesh Mallya(July 2025)	
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 + 10% Domestic prices of Gold + 5% (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 on 30 April 2026									
Month End AUM (Rs. in Crores)	₹ 83,369.43	₹ 9,753.20	₹ 15,859.18	₹ 136.94	₹ 5,443.25	₹ 35,354.97	₹ 40,807.19	₹ 6,121.25	
Modified Duration (years)	2.55	2.60	1.72	3.57	1.49	0.40	2.39	0.01	
Average Maturity (years)	3.99	3.97	2.18	5.13	1.75	0.47	4.17	0.02	
Macaulay Duration (years)	2.70	2.76	1.83	3.72	1.57	0.43	2.51	0.00	
Yield to Maturity (%)[^]	7.35	7.95	7.69	7.08	7.38	6.62	7.10	5.25	
Standard Deviation[#]	10.80%	-	-	-	0.38%	-	7.94%	-	
Beta[#]	1.03	-	-	-	0.47	-	1.01	-	
Sharpe Ratio[#]	0.80	-	-	-	-	3.79	0.84	-	
Expense Ratio	Regular-1.31% Direct-0.71%	Regular- 1.50% Direct- 1.07%	Regular- 1.84% Direct- 1.12%	Regular- 1.25% Direct- 0.87%	Regular- 2.56% Direct- 1.99%	Regular- 2.32% Direct- 1.82%	Regular- 1.53% Direct- 0.74%	Regular- 3.22% Direct- 2.28%	
Composition by Assets as on 30 April 2026									
Equity Shares	73.00	24.09	49.39	24.16	69.55	70.93	70.77	80.71	
Corporate Debt	13.51	58.44	24.86	20.57	15.51	1.17	11.77	-	
Gilts	0.16	1.72	1.27	21.19	4.38	-	2.44	-	
Money Market Instruments	3.39	5.76	4.72	3.45	1.02	6.01	6.81	0.16	
Other Assets	9.94	9.99	19.76	30.63	9.54	21.89	8.21	19.13	
Composition by Ratings & Assets as on 30 April 2026									
Large Cap	56.12	7.98	16.81	4.05	56.65	51.35	53.06	16.81	
Mid Cap	14.68	3.76	14.50	1.00	9.25	16.07	11.20	1.99	
Small Cap	2.20	12.35	18.08	19.11	3.65	3.50	6.51	51.03	
Unclassified	-	-	-	-	-	-	-	-	
AA, AA+, AAA And EQUIVALENT	11.24	51.01	20.19	18.38	9.34	1.17	11.77	-	
Below AA	2.27	7.43	4.67	2.19	6.17	-	-	-	
Sovereign	3.09	6.97	3.87	34.06	5.40	0.05	7.80	0.16	
Below A1+, A1+	2.82	5.25	3.60	3.45	-	5.97	3.48	-	
Cash, Cash Equivalents, Derivatives and Others	7.58	5.25	22.26	17.76	12.04	21.89	6.18	30.01	
Other Details									
Exit Load	For exit within 12 months from the date of allotment - Nil For exit after 12 months from the date of allotment - Nil	For 10% of the investments within 1 Year - Nil; For the remaining investments - 1.00%	For 10% of the investments within 1 Year - Nil; For the remaining investments - 1.00%	With respect to unit holders who opted for redemption/withdrawal before 1 year from the date of allotment, 1% for redemption/withdrawal after 1 year and up to 5 years from the date of allotment, 3% for redemption/withdrawal after 5 years from the date of allotment.	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 from the date of allotment - 0.25% For exit after 1 month from the date of allotment - Nil	Nil	For 10% of the investments within 1 year from the date of allotment, 1% for redemption/withdrawal after 1 year and up to 5 years from the date of allotment, 3% for redemption/withdrawal after 5 years from the date of allotment.	For 10% of the investments within 1 year from the date of allotment, 1% for redemption/withdrawal after 1 year and up to 5 years from the date of allotment, 3% for redemption/withdrawal after 5 years from the date of allotment.

Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. *Risk Free rate: RBI, Overnight Mibor rate (5.34% as on 30th April 2026) Basis for Ratio Calculation: 3 Years Monthly Data Points. Total Expense Ratio is the total of (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST). #Mr. Milind Agrawal was co-managing the Equity portion of Fund till 30th Apr 2026. *Mr. Anup Upadhyay was co-managing the Equity portion of Fund till 30th Apr 2026.

Snapshot of Hybrid Funds & Solution Oriented Funds

Scheme	SBI Income Plus Arbitrage Active FOF	SBI Dynamic Asset Allocation Active FoF	SBI Retirement Benefit Fund Aggressive Plan	SBI Retirement Benefit Fund Aggressive Hybrid Plan	SBI Retirement Benefit Fund Conservative Hybrid	SBI Retirement Benefit Fund Conservative Plan
Ideal Investment Horizon	1-3 Years	3 years+	5 years +	5 years +	5 years +	5 years +
Inception Date	02/05/2025	15/09/2025	10/02/2021	10/02/2021	10/02/2021	10/02/2021
Fund Manager	Mr. Ardhendu Bhattacharya	Ms. Nidhi Chawla (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)	Mr. Rohit Shimpi (Equity portion) and Mr. Ardhendu Bhattacharya (Debt portion)
Managing Since	Ardhendu Bhattacharya May - 2025	Ms. Nidhi Chawla Sep - 2025 & Ardhendu Bhattacharya Sep - 2025	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	65% Nifty Composite Debt Index + 35% Nifty 50 Arbitrage Index	NIFTY 50 Hybrid Composite debt 50:50 Index	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 2026						
Month End AUM (Rs. in Crores)	₹ 1,822.55	₹ 2,322.50	₹ 3,013.44	₹ 1,503.93	₹ 255.22	₹ 147.61
Modified Duration (years)	-	-	1.28	1.93	5.93	7.76
Average Maturity (years)	-	-	1.78	2.73	15.70	20.38
Macaulay Duration (years)	-	-	1.33	2.00	6.18	8.10
Yield to Maturity (%)[^]	-	-	5.67%	4.29%	7.18%	7.51%
Standard Deviation[#]	-	-	-	-	-	-
Beta[#]	-	-	-	-	-	-
Sharpe Ratio[#]	-	-	-	-	-	-
Expense Ratio	Regular-0.26% Direct-0.11%	Regular-1.34% Direct-0.37%	Regular-1.94% Direct-0.93%	Regular- 2.07% Direct- 1.07%	Regular- 1.71% Direct- 1.22%	Regular- 1.44% Direct- 0.99%
Composition by Assets as on 30 April 2026						
Equity Shares	-	-	95.34	78.13	39.40	19.47
Corporate Debt	-	-	0.17	0.32	17.40	28.05
Gilts	-	-	0.83	4.83	37.54	44.22
Money Market Instruments	-	-	-	-	-	-
Other Assets	Others 1.10 , MFU 98.90	Others 1.51 , MFU 98.49	3.66	16.72	5.66	8.26
Composition by Ratings & Assets as on 30 April 2026						
Large Cap	-	-	58.93	47.98	24.36	12.27
Mid Cap	-	-	17.91	14.39	7.21	3.47
Small Cap	-	-	18.50	15.76	7.83	3.73
Unclassified	-	-	-	-	-	-
AA, AA+, AAA And EQUIVALENT	-	-	0.17	0.32	17.40	28.05
Below AA	-	-	-	-	-	-
Sovereign	-	-	0.83	4.83	37.54	44.22
Below A1+, A1+	-	-	0.02	0.02	0.01	0.01
Cash, Cash Equivalents, Derivatives and Others	Others 1.10 , MFU 98.90	Others 1.51 , MFU 98.49	3.64	16.70	5.65	8.25
Other Details						
Exit Load	Nil	For units purchased or switched in from another scheme to the fund or redeemed or switched out on or before 12 months from the date of allotment Upto 25% of the investments - Nil; For remaining investments - 1% of applicable NAV For exit after 12 months from the date of allotment.	Nil	Nil	Nil	Nil

HYBRID – AGGRESSIVE HYBRID FUND



SBI EQUITY HYBRID FUND

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

(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:** 30/04/2026
- AAUM for the Month of April 2026**
₹ 81,689.29 Crores
- AUM as on April 30, 2026**
₹ 83,369.43 Crores
- Fund Managers:**
Mr. R. Srinivasan – Equity
Mr. Rajeev Radhakrishnan – Debt
Managing Since:
Mr. R. Srinivasan Jan-2012
Mr. Rajeev Radhakrishnan (v.e.f. Nov-2023)
Total Experience:
Mr. R. Srinivasan – Over 33 years
Mr. Rajeev Radhakrishnan – Over 24 years
- First Tier Benchmark:** CRISIL Hybrid 35+65 - Aggressive Index
- 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. 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 instalments.
Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
- Minimum Investment**
₹ 1000 & in multiples of ₹ 1
- Additional Investment**
₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation	: 10.80%
Beta	: 1.03
Sharpe Ratio	: 0.80
Modified Duration	: 2.55 years
Average Maturity	: 3.99 years
Macaulay Duration	: 2.70 years
Yield to Maturity ^A	: 7.35%
Portfolio Turnover ^B	: 0.21
Equity Turnover	: 0.89
Total Turnover	: 0.89

^ATotal Turnover = Equity + Debt + Derivatives
Risk Free rate: ^BFBI Overnight Mibor rate (5.34% as on 30th April 2026)
Basis for Ratio Calculation: 3 Years Monthly Data Points
^CIn case of semi-annual convention, the YTM is annualised
Ratios including debt instruments and cash

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-IDCW	65.1278
Reg-Plan-Growth	307.3436
Dir-Plan-IDCW	99.8570
Dir-Plan-Growth	341.2523

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.

LAST IDCW

Record Date	IDCW (in ₹/Unit)	Nav (₹)
10-Feb-20 (Reg Plan)	0.97	31.8472
10-Feb-20 (Dir Plan)	1.43	46.8129
10-Feb-20 (Reg Plan)	0.97	31.9435
10-Feb-20 (Dir Plan)	1.43	48.9531
07-Feb-19 (Reg Plan)	0.20	27.7551
07-Feb-19 (Dir Plan)	0.30	40.5383
28-Sep-18 (Reg Plan)	0.29	27.3468
28-Sep-18 (Dir Plan)	0.42	39.8354

PORTFOLIO

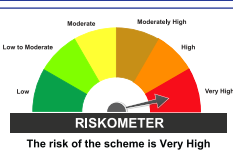
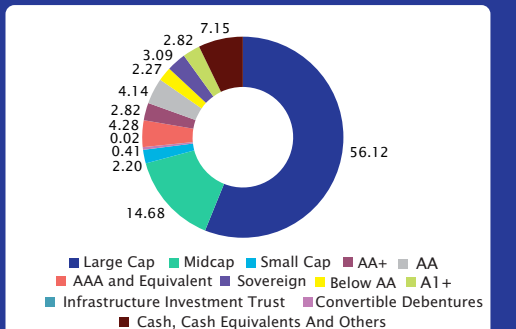
Issuer Name	Rating	% of AUM
Equity Shares		
State Bank Of India	4.23	
Adani Power Ltd.	3.70	
ICICI Bank Ltd.	3.64	
Solar Industries India Ltd.	3.32	
Adani Energy Solutions Ltd.	3.25	
Kotak Mahindra Bank Ltd.	3.22	
Bharti Airtel Ltd.	3.17	
Muthoot Finance Ltd.	2.88	
MRF Ltd.	2.65	
Hindalco Industries Ltd.	2.62	
Divi's Laboratories Ltd.	2.57	
HDFC Bank Ltd.	2.50	
Larsen & Toubro Ltd.	2.48	
Bajaj Finance Ltd.	2.36	
Reliance Industries Ltd.	2.23	
Interlog Aviation Ltd.	2.22	
Coal India Ltd.	1.91	
Avenue Supermarts Ltd.	1.82	
Shree Cement Ltd.	1.71	
Infosys Ltd.	1.69	
Asian Paints Ltd.	1.61	
Lenskart Solutions Ltd.	1.42	
Page Industries Ltd.	1.40	
AIA Engineering Ltd.	1.37	
JSW Energy Ltd.	1.28	
Tata Consultancy Services Ltd.	1.19	
Vishal Mega Mart Ltd.	1.03	
Astral Ltd.	0.97	
DLF Ltd.	0.92	
NTPC Ltd.	0.91	
Oberoi Realty Ltd.	0.90	
Max Healthcare Institute Ltd.	0.83	
Meesho Ltd.	0.82	
Swiggy Ltd.	0.75	
Jindal Steel Ltd.	0.71	
ITC Ltd.	0.64	
United Breweries Ltd.	0.52	
Procter & Gamble Hygiene And Health Care Ltd.	0.52	
Westlife Foodworld Ltd.	0.44	
Vedant Fashions Ltd.	0.26	
Varun Beverages Ltd.	0.21	
Brainbees Solutions Ltd.	0.13	
Total	73.00	
Convertible Debentures		
Samvardhana Motherson International Ltd.	0.41	
Total	0.41	
Commercial Papers		
Bajaj Finance Ltd.	CRISIL A1+	0.60
Total	0.60	
Certificate Of Deposits		
Canara Bank	CRISIL A1+	1.10
Union Bank Of India	[ICRA]A1+	0.55
CSB Bank Ltd.	CRISIL A1+	0.36
Axis Bank Ltd.	CRISIL A1+	0.15
Kotak Mahindra Bank Ltd.	CRISIL A1+	0.02
HDFC Bank Ltd.	CRISIL A1+	0.02
Small Industries Development Bank Of India	CRISIL A1+	0.01
National Bank For Agriculture And Rural Development	CRISIL A1+	0.01
Total	2.17	
NON CONVERTIBLE DEBENTURES		
Adani Power Ltd.	CRISIL AA	1.19

Issuer Name	Rating	% of AUM
Adani Airport Holdings Ltd.	CRISIL AA-	0.82
Vertis Infrastructure Trust	CRISIL AAA	0.71
GMR Airports Ltd.	CRISIL A+	0.68
Sundaram Finance Ltd.	CRISIL AAA	0.66
Renserv Global Pvt Ltd.	CARE A(CE)	0.62
State Bank Of India Tier II Bond Under Basel III)	CRISIL AAA	0.60
TVS Holdings Ltd.	CRISIL AAA	0.54
Tata Housing Development Finance Co. Ltd.	CARE AA	0.55
Cholamandalam Investment & Finance Co. Ltd.	[ICRA]AA+	0.48
Torrent Power Ltd.	CRISIL AA+	0.39
Muthoot Finance Ltd.	CRISIL AA+	0.38
Tata Power Renewable Energy Ltd. (Guaranteed By Tata Power Ltd.)	[ICRA]AA+	0.35
LIC Housing Finance Ltd.	CRISIL AAA	0.35
India Infrastructure Finance Company Ltd.	IND AAA	0.35
Aditya Birla Renewables Ltd.	CRISIL AA	0.34
Kotak Mahindra Prime Ltd.	CRISIL AAA	0.33
Canara Bank(At1 Bond Under Basel III)	[ICRA]AA+	0.26
Bharti Telecom Ltd.	CRISIL AAA	0.21
Torrent Investments Ltd.	CRISIL AA+	0.20
Aditya Birla Real Estate Ltd.	CRISIL AA	0.20
Summit Digital Infrastructure Pvt. Ltd.	CRISIL AAA	0.18
National Housing Bank	IND AAA	0.18
Canara Bank(At1 Bond Under Basel III)	CRISIL AA+	0.15
Avanse Financial Services Ltd.	CARE AA-	0.15
REC Ltd.	CRISIL AAA	0.13
Power Finance Corporation Ltd.	CRISIL AAA	0.10
State Bank Of India	CRISIL AAA	0.09
State Bank Of India(At1 Bond Under Basel III)	CRISIL AA+	0.07
HDB Financial Services Ltd.	CRISIL AAA	0.06
Bajaj Finance Ltd.	CRISIL AAA	0.06
Bank Of India(At1 Bond Under Basel III)	CRISIL AA	0.02
Total	11.38	
Zero Coupon Bonds		
JSW Kalunga Steel Ltd.	CRISIL AA	1.04
JTMM Metal Traders Ltd.	CRISIL AA	0.82
National Highways Infra Trust	IND AAA	0.35
Total	1.89	
Securitized Debt		
India Universal Trust A12	CRISIL AAA(SO)	0.24
Total	0.24	
Government Securities		
GOI 6.9% 15.04.2065 GOV	SOVEREIGN	0.14
GOI 7.24% 18.08.2055 GOV	SOVEREIGN	0.02
Total	0.16	
State Development Loans		
West Bengal 8.06% 30.03.2049 SDL	SOVEREIGN	1.22
State Government of West Bengal 7.57% 31.12.2046 SDL	SOVEREIGN	0.85
State Government of Tamil Nadu 7.52% 03.12.2055 SDL	SOVEREIGN	0.29
Total	2.36	
Treasury Bills		
364 Day T-Bill 08.04.27	SOVEREIGN	0.57
Total	0.57	
Infrastructure Investment Trust		
Capital Infra Trust		0.02
Total	0.02	
Cash, Cash Equivalents And Others		
Grand Total	100.00	

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	27.26
Power	12.03
Consumer Services	6.67
Metals & Mining	5.19
Services	4.46
Oil, Gas & Consumable Fuels	4.14
Healthcare	3.40
Telecommunication	3.35
Chemicals	3.32
Sovereign	3.09
Automobile And Auto Components	3.06
Information Technology	2.88
Realty	2.55
Construction	2.50
Capital Goods	2.34
Fast Moving Consumer Goods	1.89
Construction Materials	1.71
Consumer Durables	1.61
Textiles	1.40
Cash, Cash Equivalents And Others	7.15

PORTFOLIO CLASSIFICATION BY ASSET CLASS / RATING CLASS (%)



SBI Equity Hybrid Fund
This product is suitable for investors who are seeking^A:

- Long term capital appreciation.
- Investments primarily in equity and equity related instruments, with exposure in debt and money market instruments.

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

SBI
**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:** 30/04/2026
- AAUM for the Month of April 2026**
₹ 9,719.11 Crores
- AUM as on April 30, 2026**
₹ 9,753.20 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 18 years
Ms. Mansi Sajeja - Over 19 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
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 instalments.
Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
- Minimum Investment**
₹ 5,000 & in multiples of ₹ 1
- Additional Investment**
₹ 1,000 & in multiples of ₹ 1

Quantitative Data

Modified Duration : 2.60 years
Average Maturity : 3.97 years
Macaulay Duration : 2.76 years
Yield to Maturity[^] : 7.95%
[^]In case of semi-annual convention , the YTM is annualised Ratios including debt instruments and cash

#Mr Milind Agrawal was co managing the Equity portion of Fund till 30th Apr 2026.

NET ASSET VALUE

Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Growth	74.7202	Dir-Plan-Growth	81.9403
Reg-Plan-Monthly IDCW	21.2790	Dir-Plan-Monthly IDCW	27.8721
Reg-Plan-Quarterly IDCW	21.5502	Dir-Plan-Quarterly IDCW	25.0358
Reg-Plan-Annual IDCW	26.3566	Dir-Plan-Annual IDCW	32.6764

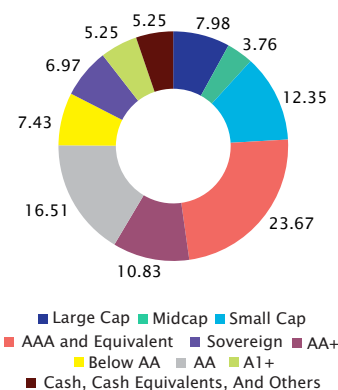
PORTFOLIO

Issuer Name	Rating	% of AUM	Issuer Name	Rating	% of AUM
Equity Shares			Mahanagar Telephone Nigam Ltd.	IND AAA(CE)	2.12
Asian Paints Ltd.	1.86		Small Industries Development Bank Of India	CRISIL AAA	2.03
Kingfa Science & Technology India Ltd.	1.75		Godrej Seeds & Genetics Ltd.	CRISIL AA	2.02
Biocon Ltd.	1.40		GMR Airports Ltd.	CRISIL A+	1.88
Reliance Industries Ltd.	1.35		Tata Communications Ltd.	CARE AAA	1.80
Axis Bank Ltd.	1.31		Motilal Oswal Finvest Ltd.	CRISIL AA	1.75
Aether Industries Ltd.	1.24		Indigrid Infrastructure Trust	CRISIL AAA	1.54
Bajaj Finserv Ltd.	1.16		Tata Projects Ltd.	IND AA	1.28
Avanti Feeds Ltd.	1.05		Summit Digital Infrastructure Pvt. Ltd.	CRISIL AAA	1.02
HDFC Life Insurance Company Ltd.	0.99		National Bank For Agriculture And Rural Development	CRISIL AAA	1.02
HDFC Bank Ltd.	0.87		National Bank For Agriculture And Rural Development	[ICRA]AAA	1.02
Graphite India Ltd.	0.84		Jammagar Utilities & Power Pvt. Ltd.	CRISIL AAA	1.00
Grindwell Norton Ltd.	0.78		Godrej Properties Ltd.	[ICRA]AA+	0.62
Hatsun Agro Product Ltd.	0.76		Punjab National Bank(At1 Bond Under Basel III)	IND AA+	0.56
Max Financial Services Ltd.	0.65		Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	0.52
Vst Industries Ltd.	0.59		Union Bank Of India(At1 Bond Under Basel III)	CRISIL AA+	0.31
Gland Pharma Ltd.	0.57		Total		50.59
G R Infra Projects Ltd.	0.53		Zero Coupon Bonds		
Wonderla Holidays Ltd.	0.52		JTPM Metal Traders Ltd.	CRISIL AA	2.68
Shree Cement Ltd.	0.50		JSW Kalinga Steel Ltd.	CRISIL AA	2.65
Carborundum Universal Ltd.	0.46		Total		5.33
Voltas Ltd.	0.45		Securitized Debt		
Godrej Consumer Products Ltd.	0.44		Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	1.26
Finolex Industries Ltd.	0.44		Shivshakti Securitisation Trust	CRISIL AAA(SO)	1.26
Jubilant Foodworks Ltd.	0.41		Total		2.52
Aptus Value Housing Finance India Ltd.	0.37		Government Securities		
Escorts Kubota Ltd.	0.35		GOI 6.79% 30.12.2031 GOV	SOVEREIGN	0.77
Andhra Paper Ltd.	0.34		GOI 7.24% 18.08.2055 GOV	SOVEREIGN	0.49
Afcons Infrastructure Ltd.	0.26		GOI 6.9% 15.04.2065 GOV	SOVEREIGN	0.46
Styrenix Performance Materials Ltd.	0.25		Total		1.72
Restaurant Brands Asia Ltd.	0.25		State Development Loans		
Pnc Infotech Ltd.	0.23		State Government of Tamil Nadu		
Nuvoco Vistas Corporation Ltd.	0.20		7.52% 03.12.2055 SDL	SOVEREIGN	2.95
Kansai Nerolac Paints Ltd.	0.20		State Government of Madhya Pradesh		
Ganesha Ecosphere Ltd.	0.18		7.56% 04.03.2039 SDL	SOVEREIGN	1.76
Sundram Fasteners Ltd.	0.17		State Government Of Rajasthan		
Sheela Foam Ltd.	0.17		7.74% 06.12.2033 SDL	SOVEREIGN	0.03
Garware Technical Fibres Ltd.	0.14		Total		4.74
Chemplast Sanmar Ltd.	0.05		Treasury Bills		
Ajax Engineering Ltd.	0.01		91 Day T-Bill 16.07.26	SOVEREIGN	0.51
Total		24.09	Total		0.51
Commercial Papers			Cash, Cash Equivalents And Others		
Aditya Birla Capital Ltd.	CRISIL A1+	0.51			5.25
Total		0.51	Grand Total		
Certificate Of Deposits					100.00
Small Industries Development Bank Of India	CRISIL A1+	0.97			
Canara Bank	CRISIL A1+	0.97			
Union Bank Of India	[ICRA]A1+	0.96			
Punjab National Bank	CRISIL A1+	0.87			
Bank Of Baroda	IND A1+	0.49			
National Bank For Agriculture And Rural Development	CRISIL A1+	0.48			
Total		4.74			
Non Convertible Debentures					
Muthoot Finance Ltd.	CRISIL AA+	3.82			
Bharti Telecom Ltd.	CRISIL AAA	3.45			
Cholamandalam Investment & Finance Co. Ltd.	[ICRA]AA+	3.30			
Infopark Properties Ltd.	CARE AA-	3.08			
Aditya Birla Renewables Ltd.	CRISIL AA	3.08			
LIC Housing Finance Ltd.	CRISIL AAA	3.07			
Adani Power Ltd.	CRISIL AA	3.05			
Bajaj Finance Ltd.	CRISIL AAA	2.56			
Avanse Financial Services Ltd.	CARE AA-	2.47			
Godrej Industries Ltd.	CRISIL AA+	2.22			

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

Financial Services	35.96
Power	8.67
Telecommunication	7.46
Sovereign	6.97
Metals & Mining	5.33
Fast Moving Consumer Goods	4.86
Capital Goods	4.63
Realty	3.70
Consumer Durables	2.68
Construction	2.30
Diversified	2.22
Healthcare	1.97
Services	1.88
Oil, Gas & Consumable Fuels	1.87
Chemicals	1.54
Consumer Services	1.18
Construction Materials	0.70
Forest Materials	0.34
Textiles	0.32
Automobile And Auto Components	0.17
Cash, Cash Equivalents And Others	5.25

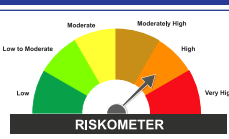
**PORTFOLIO CLASSIFICATION BY
ASSET CLASS / RATING CLASS (%)**



Quantitative Data

Modified Duration : 2.60 years
Average Maturity : 3.97 years
Macaulay Duration : 2.76 years
Yield to Maturity[^] : 7.95%
[^]In case of semi-annual convention , the YTM is annualised Ratios including debt instruments and cash

#Mr Milind Agrawal was co managing the Equity portion of Fund till 30th Apr 2026.



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.

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

HYBRID – MULTI ASSET ALLOCATION FUND

SBI MULTI ASSET ALLOCATION FUND

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**
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.
- Date of Allotment:** 16/05/2018
- Report As On:** 30/04/2026
- AUM for the Month of April 2026**
₹ 17,125.98 Crores
- AUM as on April 30, 2026**
₹ 15,859.18 Crores
- Fund Manager:** Mr. Dinesh Balachandran (Equity Portfolio) Ms. Mansi Sajeja (Debt Portion) & Ms. Vandna Soni (for Commodities Portion)
Managing Since:
Mr. Dinesh Balachandran - Oct 2019
Ms. Mansi Sajeja Dec 2023
Ms. Vandna Soni - Jan 2024
Total Experience:
Mr. Dinesh Balachandran - Over 24 years
Ms. Mansi Sajeja - Over 19 years
Ms. Vandna Soni - Over 12 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
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.
- 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 instalments.
Annual - Minimum 5000 & in multiples of 1 thereafter for a minimum of 4 instalments.
- Minimum Investment**
₹ 5,000 & in multiples of ₹ 1
- Additional Investment**
₹ 1,000 & in multiples of ₹ 1

Quantitative Data

Modified Duration	: 1.72 years
Average Maturity	: 2.18 years
Macaulay Duration	: 1.83 years
Yield to Maturity [^]	: 7.69%

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

NET ASSET VALUE

Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Growth	65.9824	Dir-Plan-Growth	73.6293
Reg-Plan-Monthly IDCW	29.5047	Dir-Plan-Monthly IDCW	33.0605
Reg-Plan-Quarterly IDCW	29.4759	Dir-Plan-Quarterly IDCW	34.9733
Reg-Plan-Annual IDCW	37.3119	Dir-Plan-Annual IDCW	41.9494

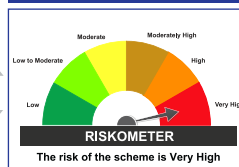
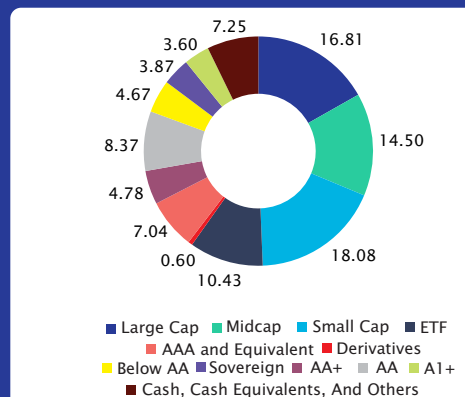
PORTFOLIO

Issuer Name	Rating	(%) Of Total % of AUM	Derivatives	Net % of AUM	Issuer Name	Rating	(%) Of Total % of AUM	Derivatives	Net % of AUM
Equity Shares					Equity Shares				
Bandhan Bank Ltd.		2.32	-1.23	1.09	Elin Electronics Ltd.		0.05	-	0.05
GAIL (India) Ltd.		2.16	-	2.16	Urban Company Ltd.		0.04	-	0.04
Oil & Natural Gas Corporation Ltd.		1.95	-	1.95	Nifty Index 26-05-2026		-	1.76	1.76
Mahindra & Mahindra Financial Services Ltd.		1.62	-	1.62	Total		45.41	0.60	46.01
Biocon Ltd.		1.61	-	1.61	Real Estate Investment Trust				
The Federal Bank Ltd.		1.46	-	1.46	Brookfield India Real Estate Trust		2.80	-	-
Kotak Mahindra Bank Ltd.		1.45	-	1.45	Embassy Office Parks Reit		1.18	-	-
Indus Towers Ltd.		1.44	-	1.44	Total		3.98	-	-
Reliance Industries Ltd.		1.39	-	1.39	Commercial Papers				
CESC Ltd.		1.38	-	1.38	LIC Housing Finance Ltd.	CRISIL A1+	1.34	-	-
Syngene International Ltd.		1.32	-	1.32	JM Financial Services Ltd.	CRISIL A1+	0.53	-	-
Punjab National Bank		1.30	-	1.30	Total		1.87	-	-
UPL Ltd.		1.18	-	1.18	Certificate Of Deposits				
HDFC Bank Ltd.		1.16	-	1.16	NABARD	CRISIL A1+	1.33	-	-
Restaurant Brands Asia Ltd.		1.13	-	1.13	Small Industries Development		-	-	-
NHPC Ltd.		1.07	-	1.07	Bank Of India	CRISIL A1+	0.40	-	-
Dehivery Ltd.		1.07	-	1.07	Total		1.73	-	-
Privi Speciality Chemicals Ltd.		0.88	-	0.88	Non Convertible Debentures				
Gokaldas Exports Ltd.		0.87	-	0.87	Cholamandalam Investment &	CRISIL AA+	2.13	-	-
Samvardhana Motherson International Ltd.		0.82	-	0.82	Finance Co. Ltd.	[ICRA]AA+	1.85	-	-
Indian Oil Corporation Ltd.		0.81	-	0.81	Bharti Telecom Ltd.	CRISIL AAA	1.85	-	-
Oil India Ltd.		0.69	-	0.69	Indostar Capital Finance Ltd.	CARE AA-	1.73	-	-
VRL Logistics Ltd.		0.68	-	0.68	Adani Power Ltd.	CRISIL AA	1.69	-	-
ITC Ltd.		0.68	-	0.68	Small Industries Development		-	-	-
Coromandel International Ltd.		0.67	-	0.67	Bank Of India	CRISIL AAA	1.40	-	-
Steel Authority Of India Ltd.		0.65	-	0.65	Aditya Birla Renewables Ltd.	CRISIL AA	1.13	-	-
Swiggy Ltd.		0.61	-	0.61	Power Finance Corporation Ltd.	CRISIL AAA	1.12	-	-
Indian Energy Exchange Ltd.		0.60	-	0.60	NABARD	CRISIL AAA	1.12	-	-
Dabur India Ltd.		0.60	-	0.60	GMR Airports Ltd.	CRISIL A+	1.04	-	-
Bank Of Baroda		0.58	-	0.58	Godrej Seeds & Genetics Ltd.	CRISIL AA	1.00	-	-
Vip Industries Ltd.		0.57	-	0.57	Infopark Properties Ltd.	CARE AA-	0.99	-	-
State Bank Of India		0.57	-	0.57	NABARD	[ICRA]AAA	0.91	-	-
Axis Bank Ltd.		0.57	-	0.57	Motilal Oswal Finvest Ltd.	CRISIL AA	0.85	-	-
ZF Commercial Vehicle Control Systems India Ltd.		0.53	-	0.53	Tata Projects Ltd.	IND AA	0.68	-	-
HCL Technologies Ltd.		0.53	-	0.53	Godrej Industries Ltd.	CRISIL AAA	0.60	-	-
Mahindra Lifespace Developers Ltd.		0.51	-	0.51	Mahindra Rural Housing Finance Ltd.	CRISIL AA+	0.42	-	-
FSN E-Commerce Ventures Ltd.		0.49	-	0.49	Smf India Home Finance Co. Ltd.	CRISIL AAA	0.28	-	-
Bajaj Finserv Ltd.		0.49	-	0.49	JM Financial Credit Solutions Ltd.	[ICRA]AAA	0.28	-	-
Kalpataru Projects International Ltd.		0.40	-	0.40	Torrent Power Ltd.	CRISIL AA+	0.23	-	-
Tech Mahindra Ltd.		0.39	-	0.39	Aadhar Housing Finance Ltd.	IND AA	0.10	-	-
Colgate Palmolive (India) Ltd.		0.36	-	0.36	Total		21.97	-	-
Vishal Mega Mart Ltd.		0.35	-	0.35	Zero Coupon Bonds				
Wipro Ltd.		0.34	-	0.34	JTM Metal Traders Ltd.	CRISIL AA	1.48	-	-
Sagar Cements Ltd.		0.34	-	0.34	JSW Kalinga Steel Ltd.	CRISIL AA	1.41	-	-
LTM Ltd.		0.33	-	0.33	Total		2.89	-	-
ICICI Prudential Life Insurance Company Ltd.		0.29	-	0.29	Government Securities				
Heidelbergcement India Ltd.		0.27	-	0.27	GOI 6.01% 21.07.2030 GOV	SOVEREIGN	1.27	-	-
Emami Ltd.		0.25	-	0.25	Total		1.27	-	-
Sedemac Mechatronics Ltd.		0.24	-	0.24	State Development Loans				
Tata Technologies Ltd.		0.23	-	0.23	State Government of Madhya Pradesh	SOVEREIGN	1.17	-	-
Tata Steel Ltd.		0.23	-	0.23	7.56% 04.03.2039 SDL		-	-	-
Life Insurance Corporation Of India		0.23	-	0.23	State Government of Madhya Pradesh	SOVEREIGN	0.31	-	-
Infosys Ltd.		0.23	-	0.23	7.74% 11.03.2047 SDL		1.48	-	-
ICICI Bank Ltd.		0.23	-	0.23	Total		1.48	-	-
Ashoka Buildcon Ltd.		0.23	-	0.23	Exchange Traded Funds				
Bharti Airtel Ltd.		0.17	-	0.17	SBI Gold ETF		6.17	-	-
Ashiana Housing Ltd.		0.16	-	0.16	SBI Silver ETF		4.26	-	-
Gland Pharma Ltd.		0.15	-	0.15	Total		10.43	-	-
Afcoss Infrastructure Ltd.		0.15	-	0.15	Treasury Bills				
United Spirits Ltd.		0.13	-	0.13	91 Day T-Bill 16.07.26	SOVEREIGN	0.56	-	-
Equitas Small Finance Bank Ltd.		0.13	-	0.13	182 Day T-Bill 11.06.26	SOVEREIGN	1.12	-	-
Interglobe Aviation Ltd.		0.12	-	0.12	Total		1.12	-	-
V-Mart Retail Ltd.		0.10	-	0.10	Cash, Cash Equivalents And Others				
Jubilant Foodworks Ltd.		0.10	0.07	0.17	Grand Total		72.00	-	-
Rallis India Ltd.		0.08	-	0.08					
ICICI Prudential Asset Management Company Ltd.		0.08	-	0.08					
PVR Inox Ltd.		0.05	-	0.05					

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	31.48
Mutual Fund/etf	10.43
Oil, Gas & Consumable Fuels	7.00
Realty	5.56
Power	5.50
Sovereign	3.87
Metals & Mining	3.77
Healthcare	3.63
Fast Moving Consumer Goods	3.02
Services	2.91
Consumer Services	2.82
Chemicals	2.81
Information Technology	2.05
Telecommunication	1.61
Automobile And Auto Components	1.59
Construction	1.38
Textiles	0.87
Consumer Durables	0.62
Construction Materials	0.61
Diversified	0.57
Media, Entertainment & Publication	0.05
Derivatives	0.60
Cash, Cash Equivalents And Others	7.25

PORTFOLIO CLASSIFICATION BY ASSET CLASS / RATING CLASS (%)



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.

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

SOLUTIONS ORIENTED SCHEME-CHILDREN'S FUND

SBI

CHILDREN'S 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- Savings Plan)

Investment Objective

To provide the investors an opportunity to earn regular income predominantly through investment in debt and money market 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:** 30/04/2026
- AAUM for the Month of April 2026**
₹ 135.62 Crores
- AUM as on April 30, 2026**
₹ 136.94 Crores
- Fund Manager:**
Mr. R Srinivasan -Equity
Mr Lokesh Malloya -Debt
Managing since:
Mr. R Srinivasan January 13, 2021
Mr Lokesh Malloya (w.e.f. July 1st 2025)
Total Experience:
Mr. R Srinivasan -Over 33 years
Mr Lokesh Malloya -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

Modified Duration : 3.57 years
Average Maturity : 5.13 years
Macaulay Duration : 3.72 years
Yield to Maturity^A : 7.08%

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

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-Growth	112.8396
Dir-Plan-Growth	123.3620

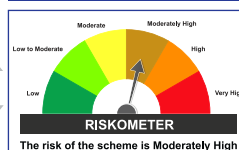
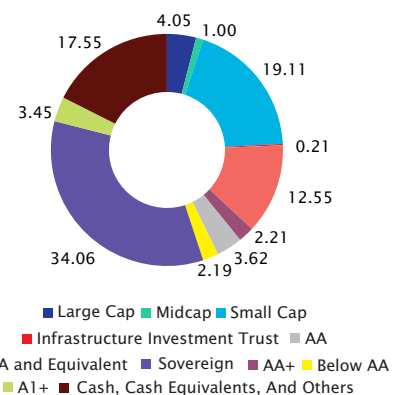
PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Equity Shares					
Powerica Ltd.		4.52	Small Industries Development Bank Of India	CRISIL AAA	3.63
Thangamayil Jewellery Ltd.		2.22	Muthoot Finance Ltd.	CRISIL AA+	2.21
Muthoot Finance Ltd.		1.75	Avanse Financial Services Ltd.	CARE AA-	2.19
Hatsun Agro Product Ltd.		1.41	Power Grid Corporation Of India Ltd.	CRISIL AAA	0.22
Hawkins Cookers Ltd.		1.25	Total		16.95
Sanathan Textiles Ltd.		1.21	Zero Coupon Bonds		
Samvardhana Motherson International Ltd.		1.19	JSW Kalinga Steel Ltd.	CRISIL AA	3.62
E.I.D-Parry (India) Ltd.		1.17	Total		3.62
ICICI Prudential Asset Management Company Ltd.		1.11	Government Securities		
Aether Industries Ltd.		1.11	GOI 6.68% 07.07.2040 GOV	SOVEREIGN	10.31
K.P.R. Mill Ltd.		0.96	GOI 7.18% 14.08.2033 GOV	SOVEREIGN	7.37
Sona Blw Precision Forgings Ltd.		0.93	GOI 6.48% 06.10.2035 GOV	SOVEREIGN	3.51
Pitti Engineering Ltd.		0.93	Total		21.19
Doms Industries Ltd.		0.92	State Development Loans		
Garware Technical Fibres Ltd.		0.90	State Government of Rajasthan 7.44% 25.02.2033 SDL	SOVEREIGN	3.61
EIH Ltd.		0.77	State Government of Karnataka 7.47% 25.08.2036 SDL	SOVEREIGN	3.60
Ganesha Ecosphere Ltd.		0.54	State Government of Tamil Nadu 7.57% 18.03.2038 SDL	SOVEREIGN	3.01
Wonderla Holidays Ltd.		0.50	Total		10.22
Sheela Foam Ltd.		0.41	Infrastructure Investment Trust		
Relaxo Footwears Ltd.		0.32	Raajmarg Infra Investment Trust		0.21
Meesho Ltd.		0.04	Total		0.21
Total		24.16	Strips		
Certificate Of Deposits			GOI 16.12.2026 GOV	SOVEREIGN	2.65
Punjab National Bank	CRISIL A1+	3.45	Total		2.65
Total		3.45	Cash, Cash Equivalents And Others		
Non Convertible Debentures			Grand Total		100.00
NABARD	CRISIL AAA	5.06			
LIC Housing Finance Ltd.	CRISIL AAA	3.64			

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Sovereign	34.06
Financial Services	23.04
Capital Goods	5.45
Consumer Durables	4.20
Metals & Mining	3.62
Textiles	3.61
Fast Moving Consumer Goods	3.50
Automobile And Auto Components	2.12
Consumer Services	1.31
Chemicals	1.11
Power	0.22
Services	0.21
Cash, Cash Equivalents And Others	17.55

PORTFOLIO CLASSIFICATION BY ASSET CLASS / RATING CLASS (%)



SBI Children's 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.
- ^AInvestors should consult their financial advisers if in doubt about whether the product is suitable for them.

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 investing in arbitrage opportunities in the cash and derivatives segment 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.

Fund Details

- Type of Scheme**
An open-ended Scheme investing in equity, arbitrage and debt.
- Date of Allotment:** 27/05/2015
- Report As On:** 30/04/2026
- AAUM for the Month of April 2026**
₹ 5,692.66 Crores
- AUM as on April 30, 2026**
₹ 5,443.25 Crores
- Fund Manager:**
Ms. Nidhi Chawla (Equity Portion)
Mr. Mohit Jain (Debt Portion)
Mr. Neeraj Kumar (Arbitrage Portion)
Ms. Vandna Soni (Commodities Portion)
Managing Since:
Ms. Nidhi Chawla - Jan 2022
Mr. Mohit Jain - May 2025
Mr. Neeraj Kumar - May 2015
Ms. Vandna Soni - Jan 2024
Total Experience:
Ms. Nidhi Chawla - Over 18 years
Mr. Mohit Jain - Over 14 years
Mr. Neeraj Kumar - Over 29 years
Ms. Vandna Soni - Over 12 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 instalments.
Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.

Minimum Investment
₹ 1000 & in multiples of ₹ 1

Additional Investment
₹ 1000 & in multiples of ₹ 1

Quantitative Data

Modified Duration : 1.49 years
Average Maturity : 1.75 years
Macaulay Duration : 1.57 years
Yield to Maturity : 7.38%

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

NET ASSET VALUE

Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Growth	24.3658	Dir-Plan-Growth	26.9871
Reg-Plan-Monthly IDCW	22.5897	Dir-Plan-Monthly IDCW	24.7026
Reg-Plan-Quarterly IDCW	23.0409	Dir-Plan-Quarterly IDCW	25.5561

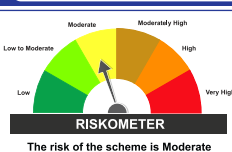
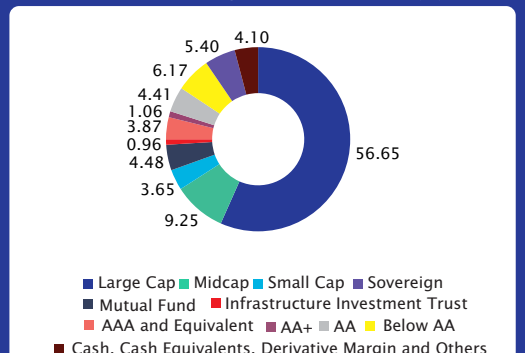
PORTFOLIO

Issuer Name	Rating	(%) Of Total	% of AUM	Derivatives	Net % of AUM	Issuer Name	Rating	(%) Of Total	% of AUM	Derivatives	Net % of AUM
Equity Shares						Real Estate Investment Trust					
Aster DM Healthcare Ltd.		1.39	-	1.39		LIC Housing Finance Ltd.		0.06	-0.06	-	
Infosys Ltd.		1.30	-	1.30		Bandhan Bank Ltd.		0.06	-0.06	-	
Tech Mahindra Ltd.		1.24	-	1.24		TVS Motor Company Ltd.		0.05	-0.05	-	
Avenue Supermarts Ltd.		1.21	-	1.21		Bajaj Finance Ltd.		0.05	-0.05	-	
Muthoot Finance Ltd.		1.02	-	1.02		Multi Commodity Exchange Of India Ltd.		0.04	-0.04	-	
Shree Cement Ltd.		0.21	-	0.21		CAIL (India) Ltd.		0.02	-0.02	-	
Jubilant Foodworks Ltd.		0.10	-	0.10		Marico Ltd.		0.03	-0.03	-	
Total		6.47		6.47		Hindustan Zinc Ltd.		0.03	-0.03	-	
Equity Shares & Derivatives						Non Convertible Debentures					
ICICI Bank Ltd.		5.29	-3.74	1.55		Infopark Properties Ltd.	CARE AA-	1.76	-	-	
HDFC Bank Ltd.		5.14	-5.17	-0.03		NABARD	CRISIL AAA	1.75	-	-	
Reliance Industries Ltd.		5.24	-1.97	3.07		Godrej Seeds & Genetics Ltd.	CRISIL AA	1.73	-	-	
Kotak Mahindra Bank Ltd.		3.66	-3.68	-0.02		Indostar Capital Finance Ltd.	CARE AA-	1.32	-	-	
State Bank Of India		3.38	-1.50	1.88		Avanse Financial Services Ltd.	CARE AA-	1.32	-	-	
Larsen & Toubro Ltd.		2.58	-0.47	2.11		Muthoot Finance Ltd.	CRISIL AAA+	1.06	-	-	
Axis Bank Ltd.		2.51	-2.53	-0.02		H.G. Infra Engineering Ltd.	[ICRA]AA-	1.04	-	-	
Bharti Airtel Ltd.		2.38	-2.39	-0.01		Motilal Oswal Finvest Ltd.	CRISIL AA	0.88	-	-	
Oil & Natural Gas Corporation Ltd.		2.03	-0.67	1.36		JM Financial Credit Solutions Ltd.	[ICRA]AA	0.88	-	-	
Bajaj Finserv Ltd.		2.00	-0.13	1.87		Small Industries Development Bank Of India	CRISIL AAA	0.87	-	-	
Bank Of Baroda		1.79	-1.80	-0.01		Mahindra Rural Housing Finance Ltd.	CRISIL AAA	0.80	-	-	
Mahindra & Mahindra Ltd.		1.66	-1.67	-0.01		GMR Airports Ltd.	CRISIL A+	0.73	-	-	
National Aluminium Company Ltd.		1.56	-1.56	-		Bharti Telecom Ltd.	CRISIL AAA	0.45	-	-	
Apollo Hospitals Enterprise Ltd.		1.28	-0.04	1.24		Total		14.59			
Jindal Steel Ltd.		1.25	-1.26	-0.01		Zero Coupon Bonds					
Sun Pharmaceutical Industries Ltd.		1.17	-0.19	0.98		JTPM Metal Traders Ltd.	CRISIL AA	0.92	-	-	
Samvardhana Mitherson International Ltd.		1.17	-1.00	0.17		Total		0.92			
DLI Ltd.		0.92	-0.93	-0.01		Government Securities					
Hindalco Industries Ltd.		0.87	-0.87	-		GOI 7.1% 08.04.2034 GOV	SOVEREIGN	2.20	-	-	
Asian Paints Ltd.		0.86	-0.86	-		GOI 6.01% 21.07.2030 GOV	SOVEREIGN	1.29	-	-	
JSW Steel Ltd.		0.85	-0.86	-0.01		GOI 7.38% 20.06.2027 GOV	SOVEREIGN	0.89	-	-	
Godrej Consumer Products Ltd.		0.84	-0.23	0.61		Total		4.38			
Sammaan Capital Ltd.		0.78	-0.78	-		Mutual Fund Units					
Colgate Palmolive (India) Ltd.		0.64	-0.64	-		SBI Liquid Fund - Direct Plan - Growth Option		2.70	-	-	
Aditya Birla Capital Ltd.		0.62	-0.62	-		SBI Savings Fund - Direct Plan - Growth Option		1.78	-	-	
Adani Green Energy Ltd.		0.58	-0.59	-0.01		Total		4.48			
Tata Power Company Ltd.		0.56	-0.57	-0.01		Treasury Bills					
Hindustan Aeronautics Ltd.		0.56	-0.56	-		364 Day T-Bill 12.11.26	SOVEREIGN	0.85	-	-	
Bharat Heavy Electricals Ltd.		0.55	-0.55	-		364 Day T-Bill 19.11.26	SOVEREIGN	0.17	-	-	
Indus Towers Ltd.		0.53	-0.53	-		Total		1.02			
GMR Airports Ltd.		0.53	-0.53	-		Infrastructure Investment Trust					
Tata Steel Ltd.		0.46	-0.46	-		Rajmarg Infra Investment Trust		0.96	-	-	
Maruti Suzuki India Ltd.		0.46	-0.47	-0.01		National Highways Infra Trust		0.00	-	-	
Patanjali Foods Ltd.		0.41	-0.41	-		Total		0.96			
Shriram Finance Ltd.		0.38	-0.38	-		Cash, Cash Equivalents, Derivative Margin And Others					
Eternal Ltd.		0.34	-0.35	-0.01		Total		4.10			
RBL Bank Ltd.		0.28	-0.28	-		Grand Total		100.00			
Punjab National Bank		0.28	-0.28	-							
Hindustan Unilever Ltd.		0.28	-0.28	-							
REC Ltd.		0.26	-0.26	-							
Divi's Laboratories Ltd.		0.25	-0.25	-							
SBI Life Insurance Co. Ltd.		0.23	-0.23	-							
ITC Ltd.		0.21	-0.21	-							
Ambuja Cements Ltd.		0.20	-0.20	-							
Lodha Developers Ltd.		0.19	-0.19	-							
Power Finance Corporation Ltd.		0.19	-0.19	-							
Steel Authority Of India Ltd.		0.16	-0.16	-							
Eicher Motors Ltd.		0.16	-0.16	-							
Zydus Lifesciences Ltd.		0.15	-0.15	-							
United Spirits Ltd.		0.15	-0.15	-							
NTPC Ltd.		0.13	-0.13	-							
NMDC Ltd.		0.13	-0.13	-							
HDFC Life Insurance Company Ltd.		0.13	-0.13	-							
One 97 Communications Ltd.		0.12	-0.12	-							
Indusind Bank Ltd.		0.12	-0.12	-							
Adani Enterprises Ltd.		0.12	-0.12	-							
Britannia Industries Ltd.		0.09	-0.09	-							
Titan Company Ltd.		0.08	-0.09	-0.01							
Max Financial Services Ltd.		0.08	-0.08	-							
Dair India Ltd.		0.08	-0.08	-							
The Indian Hotels Company Ltd.		0.07	-0.07	-							
Nestle India Ltd.		0.07	-0.07	-							
HDFC Asset Management Co. Ltd.		0.07	-0.07	-							
Bosch Ltd.		0.07	-0.07	-							

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	37.92
Oil, Gas & Consumable Fuels	7.14
Metals & Mining	6.35
Sovereign	5.40
Realty	5.37
Fast Moving Consumer Goods	4.53
Mutual Fund/etf	4.48
Healthcare	4.27
Construction	3.62
Automobile And Auto Components	3.57
Telecommunication	2.91
Information Technology	2.56
Services	2.23
Consumer Services	1.73
Power	1.27
Capital Goods	1.14
Consumer Durables	0.94
Construction Materials	0.45
Chemicals	0.02
Cash, Cash Equivalents, Derivative Margin And Others	4.10

PORTFOLIO CLASSIFICATION BY 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.

SBI ARBITRAGE OPPORTUNITIES FUND

An open-ended Scheme investing in arbitrage opportunities

NET ASSET VALUE		LAST IDCW		
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
Reg-Plan-IDCW	18.6498	27-Mar-20 (Reg Plan)	0.07	13.3989
Reg-Plan-Growth	35.4633	27-Mar-20 (Dir Plan)	0.07	14.2690
Dir-Plan-IDCW	20.4567	28-Feb-20 (Reg Plan)	0.07	13.4634
Dir-Plan-Growth	37.8608	28-Feb-20 (Dir Plan)	0.07	14.3281
		31-Jan-20 (Reg Plan)	0.07	13.4238
		31-Jan-20 (Dir Plan)	0.07	14.2766

Investment Objective

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

- Type of Scheme**
An open-ended Scheme investing in arbitrage opportunities.

- Date of Allotment:** 03/11/2006
- Report As On:** 30/04/2026

- AUM for the Month of April 2026**
₹ 41,885.07 Crores

- AUM as on April 30, 2026**
₹ 35,354.97 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 29 years
Mr. Ardhendu Bhattacharya –Over 15 years

- First Tier Benchmark:** Nifty 50 Arbitrage Index

- Exit Load:** For exit within 1 month from the date of allotment - 0.25%; For exit after 1 month from the date of allotment – Nil

- Entry Load:** N.A.

- Plans Available:** Regular, Direct

- Option:** Growth, IDCW

- SIP**

Any Day SIP¹ 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 instalments.

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

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

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

Quantitative Data

Standard Deviation	: 0.38%
Beta	: 0.47
Sharpe Ratio	: 3.79
Modified Duration	: 0.40 years
Average Maturity	: 0.47 years
Macauley Duration	: 0.43 years
Yield to Maturity^	: 6.62%
Portfolio Turnover*	
Equity Turnover	: 1.53
Total Turnover	: 11.46

Total Turnover = Equity + Debt + Derivatives
*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 (5.34% as on 30th April 2026) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

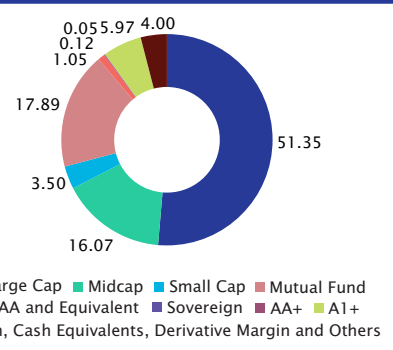
Pursuant to payment of IDCW, the NAV of IDCW Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

PORTFOLIO			PORTFOLIO		
Issuer Name	Rating	(% of Total % of AUM Derivatives Net % of AUM)	Issuer Name	Rating	(% of Total % of AUM Derivatives Net % of AUM)
Equity Shares			CGF Ltd.		0.17
HDFC Bank Ltd.	5.24	5.24	Bharat Petroleum Corporation Ltd.		0.17
ICICI Bank Ltd.	3.81	3.83	Jindal Steel & Power Ltd.		0.16
State Bank of India	3.34	3.33	Interlobe Aviation Ltd.		0.16
Blissol Amul Ltd.	2.17	2.18	Induslens Bank Ltd.		0.16
Reliance Industries Ltd.	1.87	1.89	Bosch Ltd.		0.16
JSW Steel Ltd.	1.77	1.78	JSW Energy Ltd.		0.15
Kotak Mahindra Bank Ltd.	1.63	1.63	FSM E Commerce Ventures Ltd.		0.15
Bharat Electronics Ltd.	1.58	1.59	ISE Ltd.		0.15
Axix Bank Ltd.	1.43	1.44	Bocon Industries Ltd.		0.15
Adani Enterprises Ltd.	1.36	1.37	Adpak Land Ltd.		0.15
Hindustan Aeronautics Ltd.	1.26	1.27	0.01		0.01
ITC Ltd.	1.24	1.25	Samvardhana Motherson International Ltd.		0.14
Larsen & Toubro Ltd.	1.22	1.23	CAK (India) Ltd.		0.14
Power Finance Corporation Ltd.	1.09	1.10	Zyfra Life Sciences Ltd.		0.13
Vedanta Idea Ltd.	1.07	1.07	UPL Ltd.		0.13
Shriram Finance Ltd.	1.01	1.01	NCC (India) Ltd.		0.13
JS Financial Services Ltd.	0.99	0.99	SFB Ltd.		0.12
Steel Authority Of India Ltd.	0.77	0.77	Nestle India Ltd.		0.12
REC Ltd.	0.77	0.77	Fortis Healthcare Ltd.		0.12
India Towers Ltd.	0.77	0.78	Britannia Industries Ltd.		0.12
NINCO Ltd.	0.76	0.76	0.01		0.01
Punjab National Bank	0.73	0.73	Treer Ltd.		0.11
State Bank of India	0.73	0.73	Infogate Ltd.		0.11
Adani Green Energy Ltd.	0.71	0.71	CC Power And Industrial Solutions Ltd.		0.11
Aurobindo Pharma Ltd.	0.70	0.71	0.01		0.01
Mahindra & Mahindra Ltd.	0.69	0.70	APL Apollo Tubes Ltd.		0.11
Cipla Ltd.	0.69	0.69	Lupin Ltd.		0.10
ITC Ltd.	0.68	0.69	Coal India Ltd.		0.10
Loopp Developers Ltd.	0.68	0.69	SBI Life Insurance Co. Ltd.		0.09
DFIL	0.67	0.67	0.01		0.01
Adani Energy Solutions Ltd.	0.67	0.67	0.01		0.01
Crescent Indus. Ltd.	0.66	0.66	0.01		0.01
Sun Pharmaceutical Industries Ltd.	0.65	0.65	0.01		0.01
CMR Appoints Ltd.	0.60	0.61	0.01		0.01
Tata Steel Ltd.	0.54	0.54	0.01		0.01
Asian Paints Ltd.	0.54	0.54	0.01		0.01
Venka Enterprises Ltd.	0.53	0.53	0.01		0.01
Titan Company Ltd.	0.52	0.53	0.01		0.01
Tata Consultancy Services Ltd.	0.52	0.51	0.01		0.01
Laurus Labs Ltd.	0.51	0.51	0.01		0.01
Suven Ltd.	0.50	0.50	0.01		0.01
Supernus Ltd.	0.50	0.50	0.01		0.01
HDFC Life Insurance Company Ltd.	0.49	0.50	0.01		0.01
TVS Motor Company Ltd.	0.48	0.49	0.01		0.01
National Aluminium Company Ltd.	0.47	0.47	0.01		0.01
Ambuja Cement Ltd.	0.47	0.47	0.01		0.01
Canara Bank	0.45	0.45	0.01		0.01
Multi Commodity Exchange Of India Ltd.	0.44	0.44	0.01		0.01
Hindustan Zinc Ltd.	0.44	0.44	0.01		0.01
Bandhan Bank Ltd.	0.44	0.44	0.01		0.01
RBK Bank Ltd.	0.42	0.43	0.01		0.01
Max Financial Services Ltd.	0.42	0.43	0.01		0.01
Mansi Tapsali India Ltd.	0.42	0.43	0.01		0.01
Bank Of Baroda	0.42	0.43	0.01		0.01
Aditya Birla Capital Ltd.	0.42	0.42	0.01		0.01
Chalamandalam Investment & Finance Co. Ltd.	0.41	0.41	0.01		0.01
Tata Power Company Ltd.	0.40	0.40	0.01		0.01
LIC Housing Finance Ltd.	0.40	0.40	0.01		0.01
The Indian Hotels Company Ltd.	0.38	0.39	0.01		0.01
Manipal Finance Ltd.	0.37	0.37	0.01		0.01
Reliance Finance Ltd.	0.37	0.37	0.01		0.01
Ericher Motors Ltd.	0.35	0.36	0.01		0.01
Suzlon Energy Ltd.	0.34	0.34	0.01		0.01
The Federal Bank Ltd.	0.33	0.33	0.01		0.01
Hindalco Industries Ltd.	0.33	0.34	0.01		0.01
Crompton Greaves Consumer Electricals Ltd.	0.32	0.33	0.01		0.01
The Phoenix Mills Ltd.	0.31	0.31	0.01		0.01
Tata Consumer Products Ltd.	0.31	0.32	0.01		0.01
Kalyan Jewellers India Ltd.	0.30	0.30	0.01		0.01
Maxima	0.29	0.29	0.01		0.01
Apollo Hospitals Enterprise Ltd.	0.29	0.30	0.01		0.01
Dabur India Ltd.	0.28	0.28	0.01		0.01
United Spirits Ltd.	0.26	0.26	0.01		0.01
Solar Industries India Ltd.	0.26	0.26	0.01		0.01
Parag Milk Foods Ltd.	0.26	0.26	0.01		0.01
Oil & Natural Gas Corporation Ltd.	0.26	0.26	0.01		0.01
Endeavour Group Ltd.	0.26	0.26	0.01		0.01
One OF Communications Ltd.	0.25	0.24	0.01		0.01
Cochery Consumer Products Ltd.	0.25	0.25	0.01		0.01
Sammart Capital Ltd.	0.24	0.24	0.01		0.01
IDFC First Bank Ltd.	0.24	0.25	0.01		0.01
IDFC Prudential Life Insurance Company Ltd.	0.24	0.24	0.01		0.01
UltraTech Cement Ltd.	0.23	0.23	0.01		0.01
Delhivery Ltd.	0.23	0.23	0.01		0.01
Adani Ports And Special Economic Zone Ltd.	0.22	0.22	0.01		0.01
PNB	0.22	0.22	0.01		0.01
PI Fintech Ltd.	0.22	0.22	0.01		0.01
Container Corporation Of India Ltd.	0.22	0.22	0.01		0.01
Rajax Fintech Ltd.	0.22	0.22	0.01		0.01
Inox Wind Ltd.	0.21	0.21	0.01		0.01
Hindustan Lever Ltd.	0.21	0.21	0.01		0.01
Hindustan Petroleum Corporation Ltd.	0.20	0.20	0.01		0.01
Hero Motors Ltd.	0.20	0.20	0.01		0.01
Indus Oil Corporation Ltd.	0.19	0.20	0.01		0.01
HDFC Asset Management Co. Ltd.	0.18	0.18	0.01		0.01
Cipla Ltd.	0.18	0.18	0.01		0.01
UNO Metals Ltd.	0.17	0.17	0.01		0.01
Sona Be Precision Forgings Ltd.	0.17	0.17	0.01		0.01
Power Grid Corporation Of India Ltd.	0.17	0.17	0.01		0.01

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	35.09
Mutual Fund/etf	17.89
Metals & Mining	6.60
Capital Goods	4.78
Healthcare	4.15
Telecommunication	4.01
Fast Moving Consumer Goods	3.87
Automobile And Auto Components	3.12
Oil, Gas & Consumable Fuels	2.96
Power	2.82
Realty	1.84
Consumer Durables	1.81
Services	1.44
Construction Materials	1.37
Construction	1.35
Consumer Services	1.23
Information Technology	0.95
Chemicals	0.67
Sovereign	0.05
Cash, Cash Equivalents, Derivative Margin And Others	4.00

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



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

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

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

SBI
BALANCED
ADVANTAGE FUND

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:** 30/04/2026
- AAM for the Month of April 2026**
₹ 40,171.98 Crores
- AUM as on April 30, 2026**
₹ 40,807.19 Crores
- Fund Manager:**
Mr. Dinesh Balachandran –(Equity Portion)
Ms. Mansi Sajeja –(Debt Portion)
Mr. Rajeev Radhakrishnan –(Co Fund Manager Debt Portion)
Managing Since:
Mr. Dinesh Balachandran August 2021
Ms. Mansi Sajeja Dec 2023
Mr. Rajeev Radhakrishnan August 2021
Total Experience:
Mr. Dinesh Balachandran –Over 24 years
Ms. Mansi Sajeja –Over 19 years
Mr. Rajeev Radhakrishnan –Over 24 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	:7.94%
Beta	:1.01
Sharpe Ratio	:0.84
Modified Duration	:2.39 years
Average Maturity	:4.17 years
Macaulay Duration	:2.51 years
Yield to Maturity^	:7.10%
Portfolio Turnover*	
Equity Turnover	:0.18
Total Turnover	:2.62

*Total Turnover = Equity + Debt + Derivatives *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 Libor rate (5.34% as on 30th April 2026) Basis for Ratio Calculation: 3 Years Monthly Data Points
^In case of semi-annual convention, the YTM is annualised Ratios including debt instruments and cash*

NET ASSET VALUE

Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-IDCW	15.7649	Dir-Plan-IDCW	16.4862
Reg-Plan-Growth	15.7647	Dir-Plan-Growth	16.4859

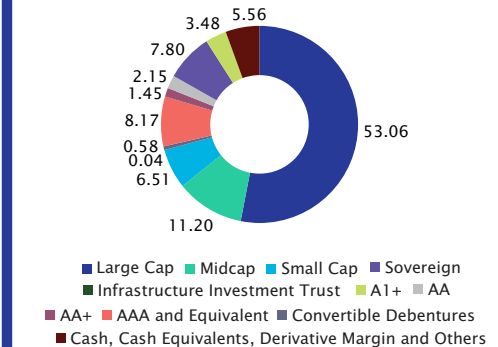
PORTFOLIO

Issuer Name	Rating	(%) Of Total	% of AUM	Derivatives	Net % of AUM	Issuer Name	Rating	(%) Of Total	% of AUM	Derivatives	Net % of AUM
Equity Shares											
ICICI Bank Ltd.		3.40	-	3.40	-	JSW Steel Ltd.		0.06	-	0.06	-
GAIL (India) Ltd.		2.42	-	2.42	-	Jindal Steel Ltd.		0.02	-	0.02	-
Tata Steel Ltd.		2.10	-	2.10	-	HDFC Life Insurance Company Ltd.		0.02	-	0.02	-
Tech Mahindra Ltd.		1.98	-	1.98	-	Bharat Electronics Ltd.		0.02	-	0.02	-
Tata Motors Passenger Vehicles Ltd.		1.89	-	1.89	-	Tata Consumer Products Ltd.		0.01	-	0.01	-
Punjab National Bank		1.79	-	1.79	-	One 97 Communications Ltd.		0.01	-	0.01	-
Torrent Power Ltd.		1.74	-	1.74	-	Marico Ltd.		0.01	-	0.01	-
CESC Ltd.		1.57	-	1.57	-	Coforge Ltd.		0.01	-	0.01	-
HCL Technologies Ltd.		1.27	-	1.27	-	Aurobindo Pharma Ltd.		0.01	-	0.01	-
Eternal Ltd.		1.21	-	1.21	-	Nifty Index 26:05:2026		-	0.76	0.76	-
Biocon Ltd.		1.15	-	1.15	-	Total		36.24	-16.05	20.19	-
Bandhan Bank Ltd.		1.15	-	1.15	-	Real Estate Investment Trust					
Tata Motors Ltd.		1.06	-	1.06	-	Brookfield India Real Estate Trust		1.28	-	-	-
Mahindra & Mahindra Financial Services Ltd.		1.00	-	1.00	-	Embassy Office Parks Reit		0.87	-	-	-
Cholamandalam Investment & Finance Co. Ltd.		0.94	-	0.94	-	Total		2.15	-	-	-
Meshto Ltd.		0.88	-	0.88	-	Convertible Debentures					
Wipro Ltd.		0.77	-	0.77	-	Cholamandalam Investment & Finance Co. Ltd.		0.58	-	-	-
ICICI Prudential Life Insurance Company Ltd.		0.71	-	0.71	-	Total		0.58	-	-	-
Cipla Ltd.		0.69	-	0.69	-	Commercial Papers					
Brainbees Solutions Ltd.		0.61	-	0.61	-	LIC Housing Finance Ltd.	CRISIL A1+	0.58	-	-	-
Sona Blw Precision Forgings Ltd.		0.58	-	0.58	-	Total		0.58	-	-	-
Vishal Mega Mart Ltd.		0.50	-	0.50	-	Certificate Of Deposits					
Life Insurance Corporation Of India		0.47	-	0.47	-	NABARD	CRISIL A1+	1.27	-	-	-
Carborundum Universal Ltd.		0.37	-	0.37	-	Small Industries Development Bank Of India	CRISIL A1+	1.16	-	-	-
Gateway Distriparks Ltd.		0.30	-	0.30	-	HDFC Bank Ltd.	CRISIL A1+	0.35	-	-	-
Coal India Ltd.		0.27	-	0.27	-	Kotak Mahindra Bank Ltd.	CRISIL A1+	0.12	-	-	-
Tata Consultancy Services Ltd.		0.26	-	0.26	-	Total		2.90	-	-	-
Grasim Industries Ltd.		0.26	-	0.26	-	Non Convertible Debentures					
Alkem Laboratories Ltd.		0.24	-	0.24	-	Bharti Telecom Ltd.	CRISIL AAA	1.68	-	-	-
Hindustan Unilever Ltd.		0.23	-	0.23	-	Adani Power Ltd.	CRISIL AA	1.17	-	-	-
Container Corporation Of India Ltd.		0.18	-	0.18	-	NABARD	[ICRA]AAA	0.98	-	-	-
Infosys Ltd.		0.11	-	0.11	-	Muthoot Finance Ltd.	CRISIL AA+	0.98	-	-	-
ACC Ltd.		0.11	-	0.11	-	LIC Housing Finance Ltd.	CRISIL AAA	0.92	-	-	-
ICICI Prudential Asset Management Company Ltd.		0.07	-	0.07	-	Bajaj Finance Ltd.	CRISIL AAA	0.74	-	-	-
Go Fashion (India) Ltd.		0.06	-	0.06	-	Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	0.60	-	-	-
Tube Investments Of India Ltd.		0.02	-	0.02	-	ICICI Prudential Life Insurance Company Ltd.	CRISIL AAA	0.53	-	-	-
Crompton Greaves Consumer Electricals Ltd.		0.02	-	0.02	-	Mindspace Business Parks Reit	CRISIL AAA	0.47	-	-	-
Total		32.38	-	32.38	-	Godrej Properties Ltd.	CRISIL AAA	0.47	-	-	-
Equity Shares & Derivatives						Small Industries Development Bank Of India					
Reliance Industries Ltd.		5.38	-1.82	3.56	-	CRISIL AAA		0.43	-	-	-
HDFC Bank Ltd.		4.18	-0.46	3.72	-	Summit Digital Infrastructure Pvt. Ltd.	CRISIL AAA	0.37	-	-	-
Axis Bank Ltd.		1.88	-0.03	1.85	-	Mahindra Rural Housing Finance Ltd.	CRISIL AAA	0.37	-	-	-
Larsen & Toubro Ltd.		1.87	-1.42	0.45	-	REC Ltd.	[ICRA]AAA	0.36	-	-	-
Mahindra & Mahindra Ltd.		1.66	-1.67	-0.01	-	HDFC Life Insurance Company Ltd.	CRISIL AAA	0.24	-	-	-
Sun Pharmaceutical Industries Ltd.		1.65	-0.40	1.25	-	NABARD	CARE AAA	0.12	-	-	-
ITC Ltd.		1.53	-0.02	1.51	-	Tata Communications Ltd.	CARE AAA	0.12	-	-	-
Bharti Airtel Ltd.		1.46	-1.08	0.38	-	Total		10.79	-	-	-
Indus Towers Ltd.		1.42	-0.01	1.41	-	Zero Coupon Bonds					
Bank Of Baroda		1.40	-1.28	0.12	-	JSW Kalinga Steel Ltd.	CRISIL AA	0.98	-	-	-
Power Grid Corporation Of India Ltd.		1.27	-0.37	0.90	-	Total		0.98	-	-	-
Asian Paints Ltd.		1.05	-1.05	-	-	Government Securities					
Kotak Mahindra Bank Ltd.		1.01	-1.01	-	-	GOI 7.32% 13.11.2030 GOV	SOVEREIGN	0.88	-	-	-
Indian Oil Corporation Ltd.		0.99	-0.72	0.27	-	GOI 6.01% 21.07.2030 GOV	SOVEREIGN	0.79	-	-	-
Maruti Suzuki India Ltd.		0.93	-0.38	0.55	-	GOI 6.9% 15.04.2065 GOV	SOVEREIGN	0.77	-	-	-
Oil & Natural Gas Corporation Ltd.		0.87	-0.02	0.85	-	Total		2.44	-	-	-
State Bank of India		0.82	-0.82	-	-	State Development Loans					
United Spirits Ltd.		0.74	-0.01	0.73	-	State Government of Madhya Pradesh 7.56% 04.03.2039 SDL	SOVEREIGN	0.96	-	-	-
DLF Ltd.		0.66	-0.66	-	-	State Government of Tamil Nadu 7.52% 03.12.2055 SDL	SOVEREIGN	0.71	-	-	-
Dabur India Ltd.		0.64	-	0.64	-	State Government of Madhya Pradesh 7.74% 11.03.2047 SDL	SOVEREIGN	0.36	-	-	-
Cummins India Ltd.		0.62	-0.62	-	-	Total		2.03	-	-	-
Bharat Petroleum Corporation Ltd.		0.53	-0.53	-	-	Treasury Bills					
Delhivery Ltd.		0.46	-	0.46	-	364 Day T-Bill 04.03.27	SOVEREIGN	1.99	-	-	-
Bajaj Finserv Ltd.		0.46	-	0.46	-	91 Day T-Bill 16.07.26	SOVEREIGN	1.34	-	-	-
Titan Company Ltd.		0.44	-0.45	-0.01	-	Total		3.33	-	-	-
Tata Power Company Ltd.		0.43	-0.43	-	-	Infrastructure Investment Trust					
Petronet Lng Ltd.		0.36	-0.02	0.34	-	Raajmarg Infra Investment Trust		0.04	-	-	-
ICICI Lombard General Insurance Company Ltd.		0.27	-0.27	-	-	National Highways Infra Trust		0.00	-	-	-
Hindalco Industries Ltd.		0.23	-0.23	-	-	Total		0.04	-	-	-
Shriram Finance Ltd.		0.16	-0.16	-	-	Cash, Cash Equivalents, Derivative Margin And Others					
Lupin Ltd.		0.16	-0.16	-	-	Cash		5.56	-	-	-
Nestle India Ltd.		0.15	-0.15	-	-	Grand Total		100.00	-	-	-
SBI Life Insurance Co. Ltd.		0.13	-0.13	-	-						
Indusind Bank Ltd.		0.13	-0.13	-	-						
Hindustan Petroleum Corporation Ltd.		0.13	-0.13	-	-						

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	31.65
Oil, Gas & Consumable Fuels	10.95
Sovereign	7.80
Power	6.78
Automobile And Auto Components	5.08
Information Technology	4.40
Healthcare	3.90
Realty	3.75
Metals & Mining	3.39
Telecommunication	3.37
Fast Moving Consumer Goods	3.31
Consumer Services	3.26
Capital Goods	2.07
Construction	1.87
Consumer Durables	1.51
Services	0.98
Construction Materials	0.37
Cash, Cash Equivalents, Derivative Margin And Others	5.56

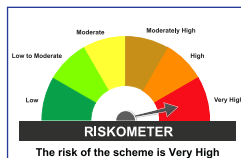
PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



Quantitative Data

Standard Deviation	:7.94%
Beta	:1.01
Sharpe Ratio	:0.84
Modified Duration	:2.39 years
Average Maturity	:4.17 years
Macaulay Duration	:2.51 years
Yield to Maturity^	:7.10%
Portfolio Turnover*	
Equity Turnover	:0.18
Total Turnover	:2.62

*Total Turnover = Equity + Debt + Derivatives *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 Libor rate (5.34% as on 30th April 2026) Basis for Ratio Calculation: 3 Years Monthly Data Points
^In case of semi-annual convention, the YTM is annualised Ratios including debt instruments and cash*



SBI Balanced Advantage Fund
This product is suitable for investors who are seeking*:

- 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.

**SBI
CHILDREN'S 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)
(Previously known as SBI Magnum Children's Benefit Fund -Investment Plan)

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.

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:** 29/ 09/2020
- Report As On:** 30/04/2026
- AAUM for the Month of April 2026**
₹ 5,743.14 Crores
- AUM as on April 30, 2026**
₹ 6,121.25 Crores
- Fund Manager:**
Mr. R Srinivasan -(Equity Portion)
Mr Lokesh Mallya -(Debt Portion)
Managing since:
Mr. R Srinivasan -September 29, 2020
Mr Lokesh Mallya -July 1st 2025
Total Experience:
Mr. R. Srinivasan -Over 33 years
Mr Lokesh Mallya -Over 20 years
- First Tier Benchmark:**
CRISIL Hybrid 35+65 -Aggressive Index
- Exit Load:**
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 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:** 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 : 0.02 year
Macaulay Duration : 0.005 year
Yield to Maturity[^] : 5.25%
[^]In case of semi-annual convention, the YTM is annualised Ratios including debt instruments and cash

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-Growth	46.2285
Dir-Plan-Growth	49.5961

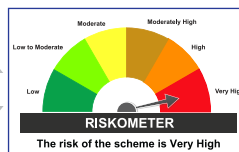
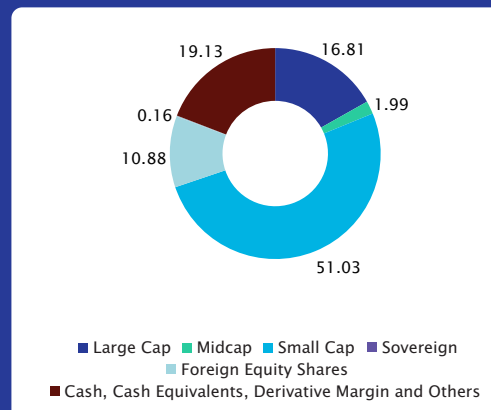
PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Equity Shares					
State Bank Of India		6.29	Samvardhana Motherson International Ltd.		0.65
Thangamayil Jewellery Ltd.		4.80	Pakka Ltd.		0.52
Hatsun Agro Product Ltd.		4.36	Hawkins Cookers Ltd.		0.43
Adani Power Ltd.		4.10	Nephrocare Health Service Pvt. Ltd.		0.34
Muthoot Finance Ltd.		3.92	Bajaj Finserv Ltd.		0.28
Aether Industries Ltd.		3.64	Elin Electronics Ltd.		0.04
Aequs Ltd.		3.38	Capillary Technologies India Ltd.		0.01
Privi Speciality Chemicals Ltd.		3.36	Total		69.83
Ather Energy Ltd.		3.33	Foreign Equity Shares		
Sona Blw Precision Forgings Ltd.		3.28	Alphabet Inc.		7.79
Powerica Ltd.		2.51	Renew Energy Global		3.09
Amagi Media Labs Ltd.		2.34	Total		10.88
Sanathan Textiles Ltd.		2.10	Treasury Bills		
Asahi India Glass Ltd.		2.10	364 Day T-Bill 19.11.26	SOVEREIGN	0.16
Honeywell Automation India Ltd.		2.03	Total		0.16
K.P.R. Mill Ltd.		1.99	Cash, Cash Equivalents And Others		
Le Travenues Technology Ltd.		1.92	Grand Total		100.00
Ajax Engineering Ltd.		1.91			
Dodla Dairy Ltd.		1.62			
Kalpataru Ltd.		1.60			
Kotak Mahindra Bank Ltd.		1.57			
E.I.D-Parry (India) Ltd.		1.24			
Gokaldas Exports Ltd.		1.04			
Relaxo Footwears Ltd.		0.88			
Wonderla Holidays Ltd.		0.86			
Navin Fluorine International Ltd.		0.73			
Brigade Hotel Ventures Ltd.		0.66			

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

Financial Services	12.06
Information Technology	10.14
Capital Goods	9.83
Automobile And Auto Components	9.36
Chemicals	7.73
Fast Moving Consumer Goods	7.22
Power	7.19
Consumer Durables	6.15
Textiles	5.13
Consumer Services	3.44
Realty	1.60
Forest Materials	0.52
Healthcare	0.34
Sovereign	0.16
Cash, Cash Equivalents And Others	19.13

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



SBI Children's 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.

SBI
**INCOME PLUS ARBITRAGE
ACTIVE FOF**

An open-ended fund of funds (FOF) scheme investing in units of actively managed debt oriented schemes and actively managed Arbitrage mutual fund schemes

Investment Objective

The investment objective of the scheme shall be to generate regular income and capital appreciation by investing in a mix of units of actively managed debt oriented schemes and actively managed Arbitrage mutual fund schemes.

Fund Details

- **Type of Scheme**
An open-ended fund of funds (FOF) scheme investing in units of actively managed debt oriented schemes and actively managed Arbitrage mutual fund schemes
- **Date of Allotment:** 02/ 05/2025
- **Report As On:** 30/04/2026
- **AAUM for the Month of April 2026**
₹ 1,830.18 Crores
- **AUM as on April 30, 2026**
₹ 1,822.55 Crores
- **Fund Manager:**
Mr. Ardhendu Bhattacharya
Managing since:
Mr. Ardhendu Bhattacharya –May 2025
Total Experience:
Mr. Ardhendu Bhattacharya –Over 15 years
- **First Tier Benchmark:**
65% Nifty Composite Debt Index + 35% Nifty 50 Arbitrage Index
- **Exit Load:** NIL
- **Entry Load:** NA
- **Plans Available:** Regular, Direct
- **Option:** Growth, IDCW
- **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

NET ASSET VALUE			
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-IDCW	10.4984	Direct Plan-IDCW	10.5156
Reg-Plan-Growth	10.4983	Dir-Plan-Growth	10.5157

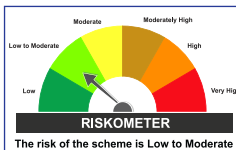
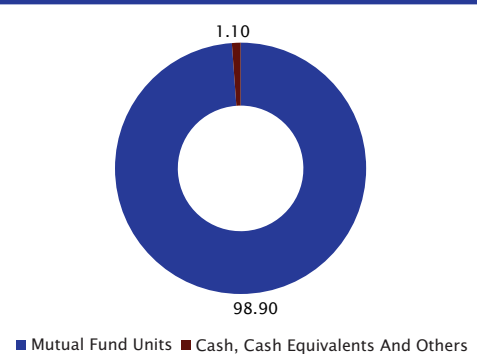
PORTFOLIO

Issuer Name	(%) Of Total AUM
Mutual Fund Units	
SBI Savings Fund - Direct Plan - Growth Option	47.19
SBI Arbitrage Opportunities Fund - Direct Plan - Growth Option	37.19
SBI Banking & Psu Fund - Direct Plan - Growth Option	14.52
Total	98.90
Cash, Cash Equivalents And Others	1.10
Grand Total	100.00

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

Mutual Fund/ETF	98.90
Cash, Cash Equivalents And Others	1.10

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



SBI Income Plus Arbitrage Active FOF
This product is suitable for investors who are seeking^:

- Regular income and Capital appreciation
- Investment primarily in units of actively managed debt oriented schemes and actively managed Arbitrage mutual fund schemes

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



**DYNAMIC ASSET ALLOCATION
ACTIVE FOF**

An open-ended fund of fund scheme investing in units of actively managed equity and debt-oriented mutual fund schemes.

Investment Objective

The investment objective of the scheme shall be to generate long-term capital appreciation by investing in actively managed equity oriented and actively managed debt oriented mutual fund schemes

However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

Fund Details

- Type of Scheme**
An open-ended fund of fund scheme investing in units of actively managed equity and debt-oriented mutual fund schemes.
- Date of Allotment:** 15/09/2025
- Report As On:** 30/04/2026
- AAUM for the Month of April 2026**
₹ 2,298.72 Crores
- AUM as on April 30, 2026**
₹ 2,322.50 Crores
- Fund Manager:**
Ms. Nidhi Chawla – Equity Portion
Mr. Ardhendu Bhattacharya – Debt Portion
Managing since:
Ms. Nidhi Chawla – Sep 2025
Mr. Ardhendu Bhattacharya – Sep 2025
Total Experience:
Ms. Nidhi Chawla – Over 18 years
Mr. Ardhendu Bhattacharya – Over 15 years
- First Tier Benchmark:**
NIFTY 50 Hybrid Composite debt 50:50 Index
- Exit Load:**
For units purchased or switched in from another scheme to the fund are redeemed or switched out on or before 12 months from the date of allotment
Upto 25% of the investments – Nil;
For remaining investments – 1% of applicable NAV
- For exit after 12 months from the date of allotment: Nil
- Plans Available:** Regular, Direct
- Option:** Growth, IDCW
- 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

NET ASSET VALUE

Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-IDCW	9.9425	Direct Plan-IDCW	10.0069
Reg-Plan-Growth	9.9425	Dir-Plan-Growth	10.0074

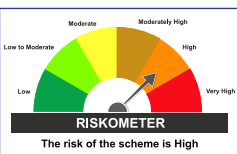
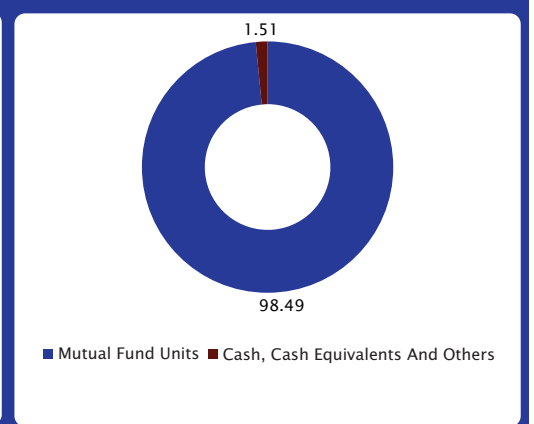
PORTFOLIO

Issuer Name	(%) Of Total AUM
Mutual Fund Units	
SBI Medium Duration Fund - Direct Plan - Growth Option	18.58
SBI Focused Fund - Direct Plan - Growth Option	9.53
SBI Medium To Long Duration Fund - Direct Plan - Growth Option	8.74
SBI Dynamic Bond Fund - Direct Plan - Growth Option	8.63
SBI Large And Midcap Fund - Direct Plan - Growth Option	7.94
SBI Dividend Yield Fund - Direct Plan - Growth Option	7.43
SBI Flexicap Fund - Direct Plan - Growth Option	6.61
SBI Banking And Financial Services Fund - Direct Plan - Growth Option	5.39
SBI Technology Opportunities Fund - Direct Plan - Growth Option	5.38
SBI Healthcare Opportunities Fund - Direct Plan -Growth	5.22
SBI Low Duration Fund - Direct Plan - Growth Option	4.25
SBI Comma Fund - Direct Plan - Growth Option	4.23
SBI Contra Fund - Direct Plan - Growth Option	3.96
SBI Consumption Opportunities Fund - Direct Plan - Growth Option	2.60
Total	98.49
Cash, Cash Equivalents And Others	1.51
Grand Total	100.00

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

Mutual Fund/ETF	98.49
Cash, Cash Equivalents And Others	1.51

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



SBI Dynamic Asset Allocation Active FoF
This product is suitable for investors who are seeking^:

- Long term Capital appreciation
- Investment in units of actively managed equity and debt oriented mutual fund schemes

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



**RETIREMENT BENEFIT FUND-
AGGRESSIVE PLAN**

An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)

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.

Fund Details

Type of Scheme

An open-ended retirement solution-oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)

Date of Allotment: 10/02/2021

Report As On: 30/04/2026

AAUM for the Month of April 2026
₹ 2,955.31 Crores

AUM as on April 30, 2026
₹ 3,013.44 Crores

Fund Manager:

Mr. Rohit Shimpi (Equity Portion)
Mr. Ardhendu Bhattacharya (Debt portion)
Managing since:

Mr. Rohit Shimpi: Oct - 2021
Mr. Ardhendu Bhattacharya: June - 2021

Total Experience:

Mr. Rohit Shimpi -Over 19 years
Mr. Ardhendu Bhattacharya -Over 15 years

First Tier Benchmark: BSE 500 TRI

Exit Load: Nil

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

Modified Duration : 1.28 years
Average Maturity : 1.78 years
Macaulay Duration : 1.33 years
Yield to Maturity[^] : 5.67%
[^]In case of semi-annual convention, the YTM is annualised Ratios including debt instruments and cash

NET ASSET VALUE

Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-IDCW	19.3538	Direct Plan-IDCW	20.6510
Reg-Plan-Growth	19.3533	Dir-Plan-Growth	20.6621

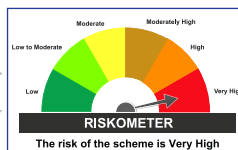
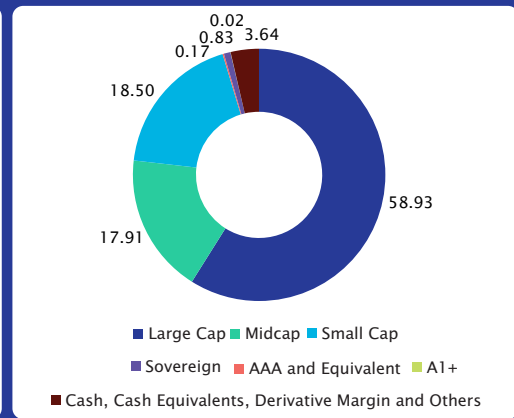
PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Equity Shares			DLF Ltd.		1.14
HDFC Bank Ltd.		6.79	Oberoi Realty Ltd.		1.10
Reliance Industries Ltd.		5.85	Balrampur Chini Mills Ltd.		1.08
ICICI Bank Ltd.		5.48	Berger Paints India Ltd.		1.07
Larsen & Toubro Ltd.		4.19	Honeywell Automation India Ltd.		1.06
State Bank Of India		4.09	LTM Ltd.		1.03
Maruti Suzuki India Ltd.		3.58	HDB Financial Services Ltd.		1.02
Infosys Ltd.		2.80	Dr. Lal Path Labs Ltd.		1.00
Axis Bank Ltd.		2.80	Interglobe Aviation Ltd.		0.97
Ultratech Cement Ltd.		2.78	Page Industries Ltd.		0.96
Kotak Mahindra Bank Ltd.		2.49	ICICI Prudential Life Insurance Company Ltd.		0.95
Urban Company Ltd.		2.34	Brigade Hotel Ventures Ltd.		0.82
Hindalco Industries Ltd.		2.31	Pitti Engineering Ltd.		0.81
Bajaj Finance Ltd.		2.22	Carborundum Universal Ltd.		0.66
Timken India Ltd.		2.17	Total		95.34
Schaeffler India Ltd.		2.03	Non Convertible Debentures		
TVS Motor Company Ltd.		1.82	Housing And Urban Development Corporation Ltd.	[ICRA]AAA	0.17
ZF Commercial Vehicle Control Systems India Ltd.		1.80	Total		0.17
Navin Fluorine International Ltd.		1.65	Non-Convertible Preference Share		
ABB India Ltd.		1.61	TVS Motor Company Ltd.	CARE A1+	0.02
Asian Paints Ltd.		1.54	Total		0.02
Jubilant Foodworks Ltd.		1.51	Floating Rate Bonds		
Divi's Laboratories Ltd.		1.49	GOI FRB 07.12.2031 GOV	SOVEREIGN	0.03
Bajaj Finserv Ltd.		1.45	Total		0.03
Torrent Power Ltd.		1.44	Government Securities		
Thermax Ltd.		1.43	GOI 6.48% 06.10.2035 GOV	SOVEREIGN	0.80
L&T Technology Services Ltd.		1.34	Total		0.80
Kajaria Ceramics Ltd.		1.34	Cash, Cash Equivalents And Others		
FSN E-Commerce Ventures Ltd.		1.34			3.64
Sona Blw Precision Forgings Ltd.		1.31	Grand Total		100.00
The Indian Hotels Company Ltd.		1.27			
ESAB India Ltd.		1.27			
Voltas Ltd.		1.26			
Godrej Properties Ltd.		1.25			
Pidilite Industries Ltd.		1.23			
Endurance Technologies Ltd.		1.21			
Grindwell Norton Ltd.		1.19			

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

Financial Services	27.46
Automobile And Auto Components	11.77
Capital Goods	10.20
Consumer Services	7.28
Oil, Gas & Consumable Fuels	5.85
Consumer Durables	5.21
Information Technology	5.17
Construction	4.19
Realty	3.49
Chemicals	2.88
Construction Materials	2.78
Healthcare	2.49
Metals & Mining	2.31
Power	1.44
Fast Moving Consumer Goods	1.08
Services	0.97
Textiles	0.96
Sovereign	0.83
Cash, Cash Equivalents And Others	3.64

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



SBI Retirement Benefit Fund - Aggressive Plan
This product is suitable for investors who are seeking^:

- Long term capital appreciation
- Investment predominantly in equity and equity related instruments

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



**RETIREMENT BENEFIT FUND-
AGGRESSIVE HYBRID PLAN**

An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)

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.

Fund Details

Type of Scheme

An open-ended retirement solution-oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)

Date of Allotment: 10/02/2021

Report As On: 30/04/2026

AAUM for the Month of April 2026

₹ 1,563.15 Crores

AUM as on April 30, 2026

₹ 1,503.93 Crores

Fund Manager:

Mr. Rohit Shimpi (Equity Portion)

Mr. Ardhendu Bhattacharya (Debt portion)

Managing since:

Mr. Rohit Shimpi: Oct - 2021

Mr. Ardhendu Bhattacharya: June - 2021

Total Experience:

Mr. Rohit Shimpi -Over 19 years

Mr. Ardhendu Bhattacharya -Over 15 years

First Tier Benchmark:

CRISIL Hybrid 35+65 -Aggressive Index

Exit Load: Nil

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

Modified Duration : 1.93 years

Average Maturity : 2.73 years

Macaulay Duration : 2.00 years

Yield to Maturity[^] : 4.29%

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

Ratios including debt instruments and cash

NET ASSET VALUE

Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-IDCW	18.7119	Direct Plan-IDCW	19.8718
Reg-Plan-Growth	18.7124	Dir-Plan-Growth	19.8697

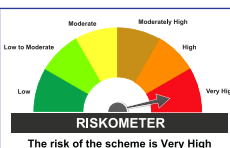
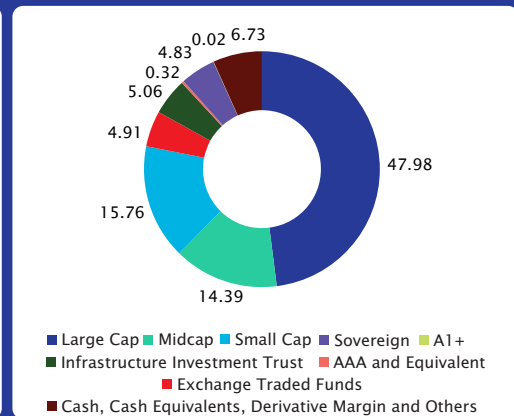
PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Equity Shares			ABB India Ltd.		
HDFC Bank Ltd.		5.68	Honeywell Automation India Ltd.		0.90
Reliance Industries Ltd.		4.70	Berger Paints India Ltd.		0.90
ICICI Bank Ltd.		4.43	Dr. Lal Path Labs Ltd.		0.86
Larsen & Toubro Ltd.		3.44	Godrej Properties Ltd.		0.81
State Bank Of India		3.23	ICICI Prudential Life Insurance Company Ltd.		0.80
Maruti Suzuki India Ltd.		2.94	Page Industries Ltd.		0.79
Ultratech Cement Ltd.		2.45	Interglobe Aviation Ltd.		0.79
Infosys Ltd.		2.38	LTM Ltd.		0.76
Axis Bank Ltd.		2.34	DLF Ltd.		0.76
Hindalco Industries Ltd.		2.03	Pitti Engineering Ltd.		0.71
Kotak Mahindra Bank Ltd.		2.02	Carborundum Universal Ltd.		0.66
Urban Company Ltd.		1.94	Brigade Hotel Ventures Ltd.		0.66
Bajaj Finance Ltd.		1.84	HDB Financial Services Ltd.		0.62
Timken India Ltd.		1.82	Total		78.13
Schaeffler India Ltd.		1.60	Non Convertible Debentures		
TVS Motor Company Ltd.		1.55	Housing And Urban Development Corporation Ltd.	[ICRA]AAA	0.32
ZF Commercial Vehicle Control Systems India Ltd.		1.52	Total		0.32
Navin Fluorine International Ltd.		1.38	Non-Convertible Preference Share		
Asian Paints Ltd.		1.28	TVS Motor Company Ltd.	CARE A1+	0.02
Jubilant Foodworks Ltd.		1.26	Total		0.02
Torrent Power Ltd.		1.21	Floating Rate Bonds		
Bajaj Finserv Ltd.		1.20	GOI FRB 07.12.2031 GOV	SOVEREIGN	0.26
L&T Technology Services Ltd.		1.19	Total		0.26
Divi's Laboratories Ltd.		1.18	Government Securities		
Thermax Ltd.		1.17	GOI 6.48% 06.10.2035 GOV	SOVEREIGN	4.57
Sona Blw Precision Forgings Ltd.		1.15	Total		4.57
FSN E-Commerce Ventures Ltd.		1.07	Exchange Traded Funds		
ESAB India Ltd.		1.07	SBI Gold ETF		4.91
Kajaria Ceramics Ltd.		1.06	Total		4.91
The Indian Hotels Company Ltd.		1.05	Infrastructure Investment Trust		
Voltas Ltd.		1.04	National Highways Infra Trust		2.63
Grindwell Norton Ltd.		1.04	Cube Highways Trust		2.43
Pidilite Industries Ltd.		1.02	Total		5.06
Endurance Technologies Ltd.		1.02	Cash, Cash Equivalents And Others		
Balrampur Chini Mills Ltd.		0.99			6.73
Oberoi Realty Ltd.		0.91	Grand Total		100.00

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

Financial Services	22.48
Automobile And Auto Components	9.80
Capital Goods	8.28
Consumer Services	5.98
Services	5.85
Mutual Fund/ETF	4.91
Sovereign	4.83
Oil, Gas & Consumable Fuels	4.70
Information Technology	4.33
Consumer Durables	4.28
Construction	3.44
Realty	2.48
Construction Materials	2.45
Chemicals	2.40
Healthcare	2.04
Metals & Mining	2.03
Power	1.21
Fast Moving Consumer Goods	0.99
Textiles	0.79
Cash, Cash Equivalents And Others	6.73

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



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 FUND-
CONSERVATIVE HYBRID PLAN**

An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)

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.

Fund Details

- Type of Scheme** An open-ended retirement solution-oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)
- Date of Allotment:** 10/02/2021
- Report As On:** 30/04/2026
- AAUM for the Month of April 2026**
₹ 255.40 Crores
- AUM as on April 30, 2026**
₹ 255.22 Crores
- Fund Manager:**
Mr. Rohit Shimpi (Equity Portion)
Mr. Ardhendu Bhattacharya (Debt portion)
Managing since:
Mr. Rohit Shimpi: Oct - 2021
Mr. Ardhendu Bhattacharya: June - 2021
Total Experience:
Mr. Rohit Shimpi -Over 19 years
Mr. Ardhendu Bhattacharya -Over 15 years
- First Tier Benchmark:**
CRISIL Hybrid 65+35 - Conservative Index
- Exit Load:** Nil
- 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

Modified Duration : 5.93 years
Average Maturity : 15.70 years
Macaulay Duration : 6.18 years
Yield to Maturity^A : 7.18%
^AIn case of semi-annual convention, the YTM is annualised Ratios including debt instruments and cash

NET ASSET VALUE

Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-IDCW	15.3880	Direct Plan-IDCW	15.8718
Reg-Plan-Growth	15.3863	Dir-Plan-Growth	15.8739

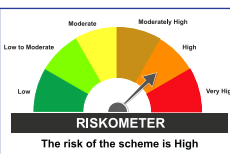
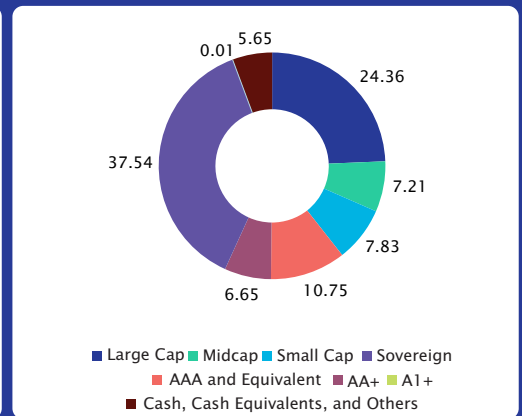
PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Equity Shares					
HDFC Bank Ltd.		2.90	Page Industries Ltd.		0.46
Reliance Industries Ltd.		2.42	FSN E-Commerce Ventures Ltd.		0.45
ICICI Bank Ltd.		2.25	Godrej Properties Ltd.		0.44
Larsen & Toubro Ltd.		1.74	LTM Ltd.		0.42
State Bank Of India		1.72	Endurance Technologies Ltd.		0.41
Maruti Suzuki India Ltd.		1.48	Interglobe Aviation Ltd.		0.40
Ultratech Cement Ltd.		1.29	ICICI Prudential Life Insurance Company Ltd.		0.40
Axis Bank Ltd.		1.22	DLF Ltd.		0.40
Infosys Ltd.		1.15	HDB Financial Services Ltd.		0.39
Urban Company Ltd.		1.07	Brigade Hotel Ventures Ltd.		0.36
Kotak Mahindra Bank Ltd.		1.05	Carborundum Universal Ltd.		0.35
Hindalco Industries Ltd.		1.01	Pitti Engineering Ltd.		0.32
Bajaj Finance Ltd.		0.95	Total		39.40
Timken India Ltd.		0.87	Non Convertible Debentures		
TVS Motor Company Ltd.		0.70	Bharat Sanchar Nigam Ltd.	CRISIL AAA(CE)	3.91
Schaeffler India Ltd.		0.69	Summit Digital Infrastructure Pvt. Ltd.	CRISIL AAA	2.91
ZF Commercial Vehicle Control Systems India Ltd.		0.66	Torrent Power Ltd.	CRISIL AA+	1.99
Torrent Power Ltd.		0.65	Power Finance Corporation Ltd.	CRISIL AAA	1.97
Bajaj Finserv Ltd.		0.63	REC Ltd.	CRISIL AAA	1.96
Thermax Ltd.		0.62	Godrej Properties Ltd.	[ICRA]AA+	1.96
Sona Blw Precision Forgings Ltd.		0.61	Tata Power Renewable Energy Ltd. (Guaranteed By Tata Power Ltd.)	[ICRA]AA+	1.92
Asian Paints Ltd.		0.60	Union Bank Of India (At 1 Bond Under Basel III)	CRISIL AA+	0.78
Jubilant Foodworks Ltd.		0.59	Total		17.40
L&T Technology Services Ltd.		0.58	Non-Convertible Preference Share		
Grindwell Norton Ltd.		0.57	TVS Motor Company Ltd.	CARE A1+	0.01
Voltas Ltd.		0.56	Total		0.01
Pidilite Industries Ltd.		0.54	Floating Rate Bonds		
Kajaria Ceramics Ltd.		0.54	GOI FRB 07.12.2031 GOV	SOVEREIGN	10.07
Navin Fluorine International Ltd.		0.53	Total		10.07
The Indian Hotels Company Ltd.		0.52	Government Securities		
Balrampur Chini Mills Ltd.		0.51	GOI 6.48% 06.10.2035 GOV	SOVEREIGN	11.31
Oberoi Realty Ltd.		0.49	GOI 6.9% 15.04.2065 GOV	SOVEREIGN	10.65
Honeywell Automation India Ltd.		0.49	GOI 7.09% 25.11.2074 GOV	SOVEREIGN	3.62
ABB India Ltd.		0.49	GOI 7.43% 19.01.2076 GOV	SOVEREIGN	1.89
ESAB India Ltd.		0.48	Total		27.47
Divi's Laboratories Ltd.		0.48	Cash, Cash Equivalents And Others		
Berger Paints India Ltd.		0.48			5.65
Dr. Lal Path Labs Ltd.		0.47	Grand Total		100.00

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

Sovereign	37.54
Financial Services	16.22
Telecommunication	6.82
Power	4.56
Automobile And Auto Components	4.56
Capital Goods	4.19
Realty	3.29
Consumer Services	2.99
Oil, Gas & Consumable Fuels	2.42
Consumer Durables	2.18
Information Technology	2.15
Construction	1.74
Construction Materials	1.29
Chemicals	1.07
Metals & Mining	1.01
Healthcare	0.95
Fast Moving Consumer Goods	0.51
Textiles	0.46
Services	0.40
Cash, Cash Equivalents And Others	5.65

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



SBI Retirement Benefit Fund - Conservative Hybrid Plan
This product is suitable for investors who are seeking^A:

- Long term capital appreciation
- Investment predominantly in debt and money market instruments & balance in equity and equity related instruments

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

SBI
**RETIREMENT BENEFIT FUND-
CONSERVATIVE PLAN**
An open ended retirement solution oriented scheme having a lock-in
of 5 years or till retirement age (whichever is earlier)

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.

Fund Details

Type of Scheme

An open-ended retirement solution-oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)

Date of Allotment: 10/02/2021

Report As On: 30/04/2026

AAUM for the Month of April 2026

₹ 148.58 Crores

AUM as on April 30, 2026

₹ 147.61 Crores

Fund Manager:

Mr. Rohit Shimpi (Equity Portion)

Mr. Ardhendu Bhattacharya (Debt portion)

Managing since:

Mr. Rohit Shimpi: Oct - 2021

Mr. Ardhendu Bhattacharya: June - 2021

Total Experience:

Mr. Rohit Shimpi - Over 19 years

Mr. Ardhendu Bhattacharya - Over 15 years

First Tier Benchmark:

CRISIL Hybrid 85+15 - Conservative Index

Exit Load: Nil

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

Modified Duration : 7.76 years

Average Maturity : 20.38 years

Macaulay Duration : 8.10 years

Yield to Maturity^A : 7.51%

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

NET ASSET VALUE

Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-IDCW	14.2228	Direct Plan-IDCW	14.5918
Reg-Plan-Growth	14.2230	Dir-Plan-Growth	14.5939

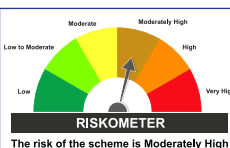
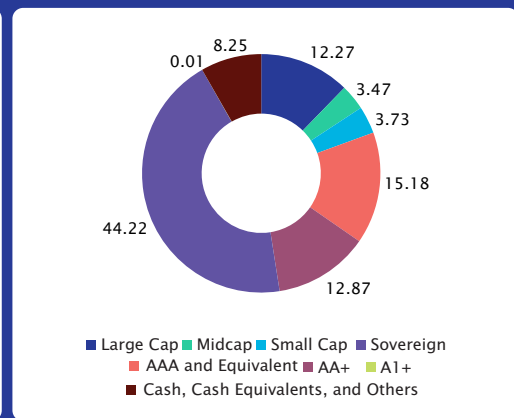
PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Equity Shares			Balrampur Chini Mills Ltd.		0.23
HDFC Bank Ltd.		1.46	ABB India Ltd.		0.23
Reliance Industries Ltd.		1.23	Page Industries Ltd.		0.22
ICICI Bank Ltd.		1.18	Kajaria Ceramics Ltd.		0.21
State Bank Of India		0.87	Interglobe Aviation Ltd.		0.21
Larsen & Toubro Ltd.		0.83	ICICI Prudential Life Insurance Company Ltd.		0.21
Maruti Suzuki India Ltd.		0.70	FSN E-Commerce Ventures Ltd.		0.21
Ultratech Cement Ltd.		0.61	ESAB India Ltd.		0.21
Infosys Ltd.		0.60	Berger Paints India Ltd.		0.21
Axis Bank Ltd.		0.60	HDB Financial Services Ltd.		0.20
Kotak Mahindra Bank Ltd.		0.53	Dr. Lal Path Labs Ltd.		0.20
Urban Company Ltd.		0.52	Brigade Hotel Ventures Ltd.		0.19
Hindalco Industries Ltd.		0.49	Pitti Engineering Ltd.		0.18
Bajaj Finance Ltd.		0.45	Carborundum Universal Ltd.		0.13
Timken India Ltd.		0.43	Total		19.47
TVS Motor Company Ltd.		0.40	Non Convertible Debentures		
ZF Commercial Vehicle Control Systems India Ltd.		0.36	Bharat Sanchar Nigam Ltd.	CRISIL AAA(CE)	6.76
Schaeffler India Ltd.		0.36	Summit Digital Infrastructure Pvt. Ltd.	CRISIL AAA	5.04
Asian Paints Ltd.		0.32	Torrent Power Ltd.	CRISIL AA+	3.45
Torrent Power Ltd.		0.31	Godrej Properties Ltd.	[ICRA]AA+	3.39
Thermax Ltd.		0.28	REC Ltd.	CRISIL AAA	3.38
The Indian Hotels Company Ltd.		0.28	Tata Power Renewable Energy Ltd. (Guaranteed By Tata Power Ltd.)	[ICRA]AA+	3.32
Sona Blw Precision Forgings Ltd.		0.28	Union Bank Of India (At 1 Bond Under Basel III)	CRISIL AA+	2.71
Pidilite Industries Ltd.		0.28	Total		28.05
Navin Fluorine International Ltd.		0.28	Non-Convertible Preference Share		
Bajaj Finserv Ltd.		0.28	TVS Motor Company Ltd.	CARE A1+	0.01
Oberoi Realty Ltd.		0.26	Total		0.01
Jubilant Foodworks Ltd.		0.26	Government Securities		
Honeywell Automation India Ltd.		0.26	GOI 6.9% 15.04.2065 GOV	SOVEREIGN	18.41
Divi's Laboratories Ltd.		0.26	GOI 6.48% 06.10.2035 GOV	SOVEREIGN	13.04
Volta Ltd.		0.25	GOI 7.43% 19.01.2076 GOV	SOVEREIGN	6.52
Grindwell Norton Ltd.		0.25	GOI 7.09% 25.11.2074 GOV	SOVEREIGN	6.25
Endurance Technologies Ltd.		0.24	Total		44.22
LTM Ltd.		0.23	Cash, Cash Equivalents And Others		
L&T Technology Services Ltd.		0.23			8.25
Godrej Properties Ltd.		0.23	Grand Total		100.00
DLF Ltd.		0.23			

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

Sovereign	44.22
Financial Services	11.87
Telecommunication	11.80
Power	7.08
Realty	4.11
Automobile And Auto Components	2.35
Capital Goods	1.97
Consumer Services	1.46
Oil, Gas & Consumable Fuels	1.23
Information Technology	1.06
Consumer Durables	0.99
Construction	0.83
Construction Materials	0.61
Chemicals	0.56
Metals & Mining	0.49
Healthcare	0.46
Fast Moving Consumer Goods	0.23
Textiles	0.22
Services	0.21
Cash, Cash Equivalents And Others	8.25

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



SBI Retirement Benefit Fund - Conservative Plan
This product is suitable for investors who are seeking^A:

- Long term capital appreciation
- Investment predominantly in debt and money market instruments & remaining in equity and equity related instruments

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

Snapshot of Debt Funds

Scheme Name	SBI Gilt Fund (Previously known as SBI Magnum Gilt Fund)	SBI Medium to Long Duration Fund (Previously known as SBI Magnum Income Fund)	SBI Dynamic Bond Fund	SBI Corporate Bond Fund	SBI Credit Risk Fund (Previously known as SBI Corporate Bond Fund)	SBI Medium Duration Fund (Previously known as SBI Regular Savings Fund)	SBI Short Term Debt Fund	SBI Constant Maturity 10-Year Gilt Fund (Previously known as SBI Magnum Constant Maturity Fund)
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. Sudhir Agarwal	Mr Mohit Jain	Mr. Sudhir Agarwal	Mr. Rajeev Radhakrishnan Mr. Ardhendu Bhattacharya (Co-Fund Manager)	Mr. Lokesh Malliya	Mr. Lokesh Malliya Mr. Mohit Jain (Co Fund Manager)	Ms. Mansi Sajja	Mr. Sudhir Agarwal
Managing Since	(w.e.f. July 2025)	(w.e.f. July 2025)	(w.e.f. July 2025)	Rajeev Jan-2019-Ardhendhu	Lokesh Feb-2017	(w.e.f. Dec-2023)	Mansi May-2025	(w.e.f. July 2025)
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 Details as on 30 April 2026								
Month End AUM (Rs. in Crores)	₹ 9,044.12	₹ 2,023.93	₹ 3,822.25	₹ 21,905.22	₹ 2,133.88	₹ 6,409.22	₹ 13,748.71	₹ 1,646.94
Modified Duration (years)	2.76	4.38	2.18	2.52	1.89	3.04	2.09	6.81
Average Maturity (years)	5.59	8.73	4.28	4.11	2.37	4.45	2.55	9.53
Macaulay Duration (years)	2.87	4.59	2.29	2.63	2.01	3.19	2.20	7.05
Yield to Maturity (%)[^]	6.12	7.88	7.41	7.67	8.58	8.42	7.77	7.23
Expense Ratio	Regular- 0.96% Direct- 0.47%	Regular- 1.49% Direct- 0.78%	Regular- 1.37% Direct- 0.62%	Regular- 0.79% Direct- 0.37%	Regular- 1.55% Direct- 0.89%	Regular- 1.21% Direct- 0.72%	Regular- 0.86% Direct- 0.41%	Regular- 0.63% Direct- 0.31%
Composition by Assets as on 30 April 2026								
Equity Shares	-	-	-	-	-	2.32	-	-
Corporate Debt	-	52.07	30.37	77.88	75.31	67.11	73.81	-
Gilts	6.08	33.27	3.30	5.69	8.42	20.82	2.23	86.11
Money Market Instruments	51.02	2.45	35.66	8.49	2.25	-	7.45	-
Other Assets	42.90	12.21	30.67	7.94	14.02	9.75	16.51	13.89
Composition by Ratings as on 30 April 2026								
AA, AA+, AAA And EQUIVALENT	-	43.01	30.37	77.88	42.79	41.71	73.81	-
Below AA	-	9.06	-	-	32.52	25.40	-	-
Sovereign	86.46	37.95	25.98	8.76	13.22	22.76	14.86	98.22
Below A1+, A1+	-	2.45	35.66	8.49	-	-	7.45	-
Cash, Cash Equivalents, Derivatives and Others	13.54	7.53	7.99	4.87	11.47	10.13	3.88	1.78
Other Details								
Exit Load	NIL	For 10% of the investments within 1 Year - Nil; For the remaining investments - 1.00%	For 10% of the investments within 1 month - Nil; For the remaining investments - 0.25%	Nil	For 8% of the investments within 1 Year - Nil; For the remaining investments after 1 Year to 2 Years - Nil; For the remaining investments - 1.50% For 8% of the investments after 2 Year to 3 Years - Nil; For the remaining investments - 0.75%	For exit within 3 months from the date of allotment: 1% - For exit after 3 months from the date of allotment: Nil	NIL	NIL

Snapshot of Debt Funds

Scheme Name	SBI Low Duration Fund (Previously known as SBI Ultra known as SBI Magnum Low Duration Fund)	SBI Savings Fund	SBI Banking and PSU Fund (Previously known as SBI Treasury Advantage Fund)	SBI Liquid Fund (Previously known as SBI Premier Liquid Fund)	SBI Ultra Short Duration Fund (Previously known as SBI Magnum Ultra Short Duration Fund)	SBI Floating Rate Debt Fund	SBI Long Duration Fund	SBI Overnight Fund (Previously known as SBI Magnum Instacash Fund - Liquid Floater)
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. Sudhir Agrawal	Mr. Rajeev Radhakrishnan	Mr. Ardhendu Bhattacharya	Mr. Rajeev Radhakrishnan	Mr. Sudhir Agrawal	Mr. Ardhendu Bhattacharya Mr. Rajeev Radhakrishnan (Co-Fund Manager)	Mr. Ardhendu Bhattacharya	Ms. Ranjana Gupta
Managing Since	wef 15 May	Rajeev Dec-2023	Ardhendu May-2025	Rajeev Dec-2023	wef 15 May	Ardhendu June-21, Rajeev Oct-20	July - 2025	(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
Fund Details as on 30 April 2026								
Month End AUM (Rs. in Crs)	₹ 13,460.87	₹ 36,756.96	₹ 3,747.22	₹ 74,571.05	₹ 12,723.79	₹ 696.22	₹ 1,566.85	₹ 27,043.19
Modified Duration (years)	0.80	0.65	2.39	0.11	0.43	2.23	11.01	1.00
Average Maturity (years)	1.08	0.73	4.08	0.12	0.73	7.13	37.33	1.00
Macaulay Duration (years)	0.86	0.70	2.54	0.12	0.46	2.33	11.44	1.00
Yield to Maturity (%)^	7.16	6.99	7.38	6.26	7.18	7.15	7.72	5.24
Expense Ratio	Regular- 0.93% Direct- 0.43%	Regular- 0.65% Direct- 0.26%	Regular- 0.80% Direct- 0.42%	Regular- 0.29% Direct- 0.20%	Regular- 0.56% Direct- 0.35%	Regular- 0.56% Direct- 0.41%	Regular- 0.68% Direct- 0.32%	Regular- 0.16% Direct- 0.10%
Composition by Assets as on 30 April 2026								
Equity Shares	-	-	-	-	-	-	-	-
Corporate Debt	31.17	-	47.74	1.85	24.16	4.28	-	-
Gilts	1.43	1.68	7.55	-	-	38.58	97.29	-
Money Market Instruments	55.23	94.53	38.65	103.34	70.31	-	-	3.90
Other Assets	12.17	3.79	6.06	-5.19	5.53	57.14	2.71	96.10
Composition by Ratings as on 30 April 2026								
AA, AA+, AAA And Equivalent	31.17	-	47.74	1.85	22.98	4.28	-	-
Below AA	-	-	-	-	1.18	-	-	-
Sovereign	13.42	12.52	10.65	17.53	13.92	80.62	-	3.90
Below A1+, A1+	51.74	85.45	38.65	86.19	60.66	-	97.29	-
Cash, Cash Equivalents, Derivatives and Others	3.67	2.03	2.96	-5.57	1.26	15.10	2.71	96.10
Other Details								
Exit Load	NIL	NIL	NIL	NIL	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. Total Expense Ratio is the total of (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST). ^ In case of semi-annual convention, the YTM is annualised



GILT FUND

(Previously known as SBI Magnum Gilt Fund)

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: 30/04/2026

• AAUM for the Month of April 2026

₹ 9,384.90 Crores

• AUM as on April 30, 2026

₹ 9,044.12 Crores

• Fund Manager: Mr Sudhir Agarwal

Managing Since:

Mr Sudhir Agarwal (w.e.f. July 2025)

Total Experience:

Mr Sudhir Agarwal Over 20 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 instalments.

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

• Minimum Investment

₹ 5,000 & in multiples of ₹ 1

• Additional Investment

₹ 1,000 & in multiples of ₹ 1

Quantitative Data

Modified Duration	: 2.76 years
Average Maturity	: 5.59 years
Macaulay Duration	: 2.87 years
Yield to Maturity [^]	: 6.12%

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

NET ASSET VALUE

Option	NAV (₹)	Option	NAV (₹)
PF-Fixed Period-1 Year-IDCW	20.6590	Regular IDCW	20.5622
PF-Fixed Period-2 Year-IDCW	20.9064	Reg-Plan-Growth	66.8696
PF-Fixed Period-3 Year-IDCW	20.2704	Dir-Plan-IDCW	22.6938
PF 3 Year - Growth	40.1094	Dir-Plan-Growth	71.1059
PF Regular - Growth	42.9387		

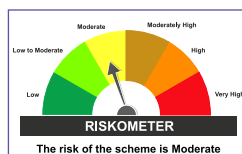
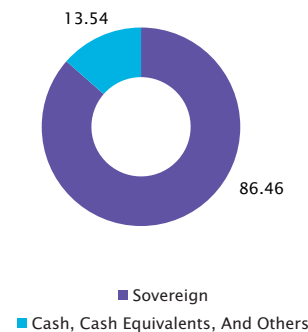
PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM
Government Securities		
GOI 6.9% 15.04.2065 GOV	SOVEREIGN	3.56
GOI 7.02% 18.06.2031 GOV	SOVEREIGN	2.12
GOI 6.28% 14.07.2032 GOV	SOVEREIGN	0.40
Total		6.08
State Development Loans		
State Government of Karnataka 7.47% 25.08.2036 SDL	SOVEREIGN	13.55
State Government of West Bengal 7.79% 18.03.2045 SDL	SOVEREIGN	3.93
State Government of West Bengal 7.58% 31.12.2042 SDL	SOVEREIGN	3.82
State Government of Kerala 7.66% 18.02.2039 SDL	SOVEREIGN	3.45
State Government of West Bengal 7.88% 25.03.2044 SDL	SOVEREIGN	2.13
State Government of Bihar 7.86% 11.02.2039 SDL	SOVEREIGN	1.66
State Government of Haryana 7.83% 11.02.2043 SDL	SOVEREIGN	0.71
State Government of Mizoram 7.85% 11.02.2042 SDL	SOVEREIGN	0.11
Total		29.36
Treasury Bills		
91 Day T-Bill 22.05.26	SOVEREIGN	22.21
91 Day T-Bill 23.07.26	SOVEREIGN	5.46
91 Day T-Bill 07.05.26	SOVEREIGN	4.86
182 Day T-Bill 10.09.26	SOVEREIGN	4.34
91 Day T-Bill 14.05.26	SOVEREIGN	3.31
364 Day T-Bill 21.05.26	SOVEREIGN	3.20
182 Day T-Bill 08.05.26	SOVEREIGN	3.09
91 Day T-Bill 28.05.26	SOVEREIGN	2.75
91 Day T-Bill 09.07.26	SOVEREIGN	1.09
182 Day T-Bill 18.06.26	SOVEREIGN	0.71
Total		51.02
Cash, Cash Equivalents And Others		
		13.54
Grand Total		100.00

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Treasury Bills	51.02
State Development Loans	29.36
Government Securities	6.08
Cash, Cash Equivalents And Others	13.54

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



SBI 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.

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

SBI
MEDIUM TO LONG DURATION FUND

(Previously known as 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

- Type of Scheme**
An open-ended medium to long term Debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 4 years to 7 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:** 25/11/1998
- Report As On:** 30/04/2026
- AAUM for the Month of April 2026**
₹ 2,038.67 Crores
- AUM as on April 30, 2026**
₹ 2,023.93 Crores
- Fund Manager: Mr Mohit Jain**
Managing Since:
Mr Mohit Jain (w.e.f. July-2025)
Total Experience:
Mr Mohit Jain Over 14 years
- First Tier Benchmark:** CRISIL Medium to Long Duration Debt A-III 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
Quarterly - Minimum ₹1500 & in multiples of ₹1.
Semi Annual - Minimum ₹ 3000 & in multiples of ₹1 thereafter for a minimum of 4 instalments.
Annual - Minimum ₹5000 & in multiples of ₹1 thereafter for a minimum of 4 instalments.
- Minimum Investment**
₹ 5,000 & in multiples of ₹ 1
- Additional Investment**
₹ 1,000 & in multiples of ₹ 1

Quantitative Data

Modified Duration	: 4.38 years
Average Maturity	: 8.73 years
Macaulay Duration	: 4.59 years
Yield to Maturity[^]	: 7.88%

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

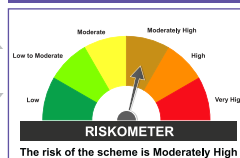
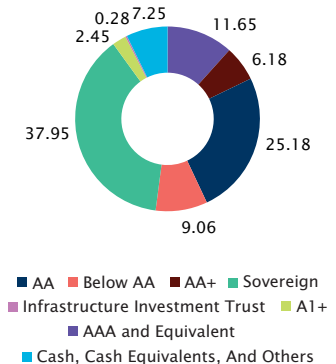
NET ASSET VALUE			
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Bonus	43.6564	Dir-Plan-Bonus	47.4219
Reg-Plan-Growth	72.0509	Dir-Plan-Growth	78.1960
Reg-Plan-Half Yearly IDCW	18.8458	Dir-Plan-Half Yearly IDCW	22.1861
Reg-Plan-Quarterly IDCW	20.2905	Dir-Plan-Quarterly IDCW	22.7132

PORTFOLIO			
Issuer Name	Rating	(% Of Total AUM)	
Certificate Of Deposits			
Union Bank Of India	[ICRA]A1+	2.45	
Total			2.45
Non Convertible Debentures			
Bharti Telecom Ltd	CRISIL AAA	4.92	
Godrej Seeds & Genetics Ltd	CRISIL AA	4.86	
Torrent Power Ltd	[ICRA]AA+	3.76	
Adani Power Ltd	CRISIL AA	3.43	
Renew Solar Energy (Jharkhand Five) Pvt. Ltd	CARE AA	3.41	
Indostar Capital Finance Ltd	CARE AA-	3.41	
Motilal Oswal Finvest Ltd	CRISIL AA	2.98	
H.G. Infra Engineering Ltd	[ICRA]AA-	2.93	
Avanse Financial Services Ltd	CARE AA-	2.72	
JM Financial Credit Solutions Ltd	[ICRA]AA	2.48	
Tata Power Renewable Energy Ltd (Guaranteed By Tata Power Ltd)	[ICRA]AA+	2.42	
Aadhar Housing Finance Ltd	[ICRA]AA	1.24	
Total			38.56
Zero Coupon Bonds			
JSW Kalinga Steel Ltd	CRISIL AA	3.68	
JTPM Metal Traders Ltd	CRISIL AA	3.10	
National Highways Infra Trust	IND AAA	1.88	
Total			8.66
Floating Rate Bonds			
GOI FRB 22.09.2033 GOV	SOVEREIGN	5.14	
Total			5.14
Securitized Debt			
Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	2.43	
Shivshakti Securitisation Trust	CRISIL AAA(SO)	2.42	
Total			4.85
Government Securities			
GOI 7.24% 18.08.2055 GOV	SOVEREIGN	11.86	
GOI 6.68% 07.07.2040 GOV	SOVEREIGN	11.65	
GOI 6.48% 06.10.2035 GOV	SOVEREIGN	2.38	
GOI 6.9% 15.04.2065 GOV	SOVEREIGN	2.24	
Total			28.13
State Development Loans			
State Government of Bihar 6.9% 16.07.2035 SDL	SOVEREIGN	4.68	
Total			4.68
Infrastructure Investment Trust			
Raajmarg Infra Investment Trust		0.28	
Total			0.28
Cash, Cash Equivalents And Others			
		7.25	
Grand Total			100.00

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Non Convertible Debentures	38.56
Government Securities	28.13
Zero Coupon Bonds	8.66
Floating Rate Bonds	5.14
Securitized Debt	4.85
State Development Loans	4.68
Certificate Of Deposits	2.45
Infrastructure Investment Trust	0.28
Cash, Cash Equivalents And Others	7.25

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



SBI Medium to Long Duration Fund
This product is suitable for investors who are seeking[^]:

- Regular income for medium to long-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.

SBI
DYNAMIC BOND FUND

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-IDCW	19.2798
Reg-Plan-Growth	36.7755
Dir-Plan-IDCW	22.6145
Dir-Plan-Growth	40.4871

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: 30/04/2026

AAUM for the Month of April 2026

₹ 3,877.06 Crores

AUM as on April 30, 2026

₹ 3,822.25 Crores

Fund Manager: Mr Sudhir Agarwal

Managing Since:

Mr Sudhir Agarwal (w.e.f. July 2025)

Total Experience:

Mr Sudhir Agarwal Over 20 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

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

SIP

Any Day SIP¹ 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 instalments. Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.

Minimum Investment

₹ 5,000 & in multiples of ₹ 1

Additional Investment

₹ 1,000 & in multiples of ₹ 1

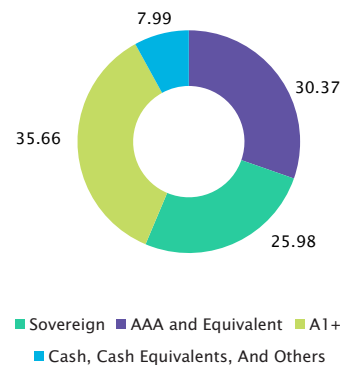
PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM
Certificate Of Deposits		
Union Bank Of India	[ICRA]A1+	8.61
HDFC Bank Ltd	CRISIL A1+	8.61
Small Industries Development Bank Of India	CRISIL A1+	8.59
Canara Bank	CRISIL A1+	6.16
National Bank For Agriculture And Rural Development	CRISIL A1+	3.69
Total		35.66
Non Convertible Debentures		
LIC Housing Finance Ltd	CRISIL AAA	5.20
Summit Digital Infrastructure Pvt. Ltd	CRISIL AAA	4.05
REC Ltd	CRISIL AAA	3.28
National Bank For Agriculture And Rural Development	[ICRA]AAA	3.26
Anzen India Energy Yield Plus Trust	CRISIL AAA	2.60
National Bank For Agriculture And Rural Development	CRISIL AAA	1.95
Total		20.34
Zero Coupon Bonds		
National Highways Infra Trust	IND AAA	2.99
Total		2.99
Securitised Debt		
Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	2.57
India Universal Trust AI2	CRISIL AAA(SO)	2.55
Shivshakti Securitisation Trust	CRISIL AAA(SO)	1.92
Total		7.04
Government Securities		
GOI 6.75% 23.12.2029 GOV	SOVEREIGN	3.30
Total		3.30
State Development Loans		
State Government of Karnataka 7.47% 25.08.2036 SDL	SOVEREIGN	10.72
State Government of Kerala 7.66% 18.02.2039 SDL	SOVEREIGN	6.83
State Government of West Bengal 7.58% 31.12.2042 SDL	SOVEREIGN	3.82
State Government of Bihar 7.86% 11.02.2039 SDL	SOVEREIGN	1.31
Total		22.68
Cash, Cash Equivalents And Others		
		7.99
Grand Total		100.00

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Certificate Of Deposits	35.66
State Development Loans	22.68
Non Convertible Debentures	20.34
Securitised Debt	7.04
Government Securities	3.30
Zero Coupon Bonds	2.99
Cash, Cash Equivalents And Others	7.99

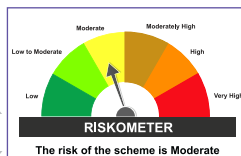
PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



Quantitative Data

Modified Duration	: 2.18 years
Average Maturity	: 4.28 years
Macaulay Duration	: 2.29 years
Yield to Maturity [^]	: 7.41%

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



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.

NET ASSET VALUE

Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Monthly IDCW	15.1532	Dir-Plan-Monthly IDCW	15.6669
Reg-Plan-Growth	16.0564	Dir-Plan-Growth	16.5980
Reg-Plan-Quarterly IDCW	15.6006	Dir-Plan-Quarterly IDCW	16.1356

Investment Objective

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.

Fund Details

- Type of Scheme**
An open-ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk
- Date of Allotment:** 16/01/2019
- Report As On:** 30/04/2026
- AAUM for the Month of April 2026**
₹ 21,856.82 Crores
- AUM as on April 30, 2026**
₹ 21,905.22 Crores
- Fund Manager:** Mr. Rajeev Radhakrishnan
Mr. Ardhendu Bhattacharya (Co-Fund Manager)
Managing Since:
Mr. Rajeev Radhakrishnan Jan-2019
Mr. Ardhendu Bhattacharya Dec 2023
Total Experience:
Mr. Rajeev Radhakrishnan Over 24 years
Mr. Ardhendu Bhattacharya Over 15 years
- First Tier Benchmark:**
NIFTY Corporate Bond Index A-II
- Exit Load:** Nil
- Entry Load:** N.A.
- Plans Available:** Regular, Direct
- Options:** Growth, IDCW
- SIP**
Any Day SIP¹ 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 instalments.
Annual - Minimum ₹ 5000 & in multiples of ₹1 thereafter for a minimum of 4 instalments.

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

Quantitative Data

Modified Duration	: 2.52 years
Average Maturity	: 4.11 years
Macaulay Duration	: 2.63 years
Yield to Maturity [^]	: 7.67%

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

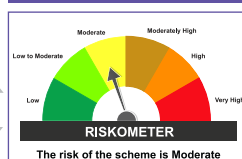
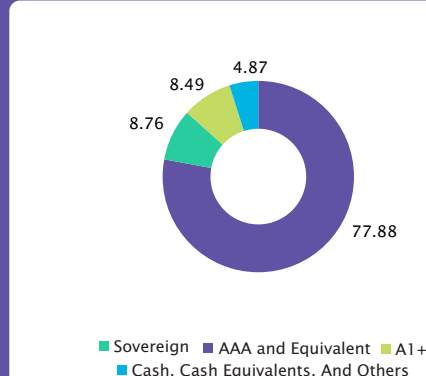
PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Certificate Of Deposits			Sustainable Energy Infra Trust	CRISIL AAA	0.99
Bank Of Baroda	IND A1+	2.37	SMFG India Credit Company Ltd	[ICRA]AAA	0.92
Punjab National Bank	CRISIL A1+	1.54	Interise Trust	[ICRA]AAA	0.77
HDFC Bank Ltd	CRISIL A1+	1.44	Rj Corp Ltd	CRISIL AAA	0.71
Canara Bank	CRISIL A1+	1.40	Mahanagar Telephone Nigam Ltd	IND AAA(CE)	0.54
ICICI Bank Ltd	[ICRA]A1+	0.86	Mahindra Rural Housing Finance Ltd	CRISIL AAA	0.46
Union Bank Of India	[ICRA]A1+	0.56	SMFG India Credit Company Ltd	CRISIL AAA	0.45
Small Industries Development Bank Of India	CRISIL A1+	0.21	Sundaram Home Finance Ltd	[ICRA]AAA	0.20
Kotak Mahindra Bank Ltd	CRISIL A1+	0.11	Bharat Sanchar Nigam Ltd	CRISIL AAA(CE)	0.20
Total		8.49	Housing And Urban Development Corporation Ltd	[ICRA]AAA	0.11
Non Convertible Debentures			Bajaj Housing Finance Ltd	CRISIL AAA	0.05
LIC Housing Finance Ltd	CRISIL AAA	5.06	Tata Capital Ltd	CRISIL AAA	0.02
National Bank For Agriculture And Rural Development	CRISIL AAA	4.53	Total		65.88
Bharti Telecom Ltd	CRISIL AAA	4.17	Zero Coupon Bonds		
Pipeline Infrastructure Pvt Ltd	CRISIL AAA	4.13	National Highways Infra Trust	IND AAA	1.38
National Bank For Agriculture And Rural Development	[ICRA]AAA	3.31	Sundaram Finance Ltd	CRISIL AAA	0.75
Brookfield India Real Estate Trust	CRISIL AAA	3.14	Total		2.13
Small Industries Development Bank Of India	CRISIL AAA	2.99	Securitized Debt		
Mindspace Business Parks Reit	[ICRA]AAA	2.95	Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	2.89
Tata Capital Housing Finance Ltd	CRISIL AAA	2.60	India Universal Trust A12	CRISIL AAA(SO)	2.66
Summit Digital Infrastructure Pvt. Ltd	CRISIL AAA	2.51	Shivshakti Securitisation Trust	CRISIL AAA(SO)	2.62
Indigrd Infrastructure Trust	CRISIL AAA	2.39	Radhakrishna Securitisation Trust	CRISIL AAA(SO)	1.70
Mindspace Business Parks Reit	CRISIL AAA	2.34	Total		9.87
HDB Financial Services Ltd	CRISIL AAA	2.26	Government Securities		
Bajaj Finance Ltd	CRISIL AAA	2.10	GOI 6.9% 15.04.2065 GOV	SOVEREIGN	3.21
Power Finance Corporation Ltd	CRISIL AAA	2.03	GOI 6.68% 07.07.2040 GOV	SOVEREIGN	2.15
John Deere Financial India Pvt. Ltd	CRISIL AAA	1.80	GOI 6.48% 06.10.2035 GOV	SOVEREIGN	0.33
Vertis Infrastructure Trust	CRISIL AAA	1.78	Total		5.69
Nexus Select Trust	CRISIL AAA	1.57	State Development Loans		
Jamnagar Utilities & Power Pvt. Ltd	CRISIL AAA	1.49	State Government of West Bengal 8.04% 30.03.2052 SDL	SOVEREIGN	1.18
Toyota Financial Services India Ltd	[ICRA]AAA	1.36	State Government of Rajasthan 7.52% 25.02.2036 SDL	SOVEREIGN	1.13
Mahindra & Mahindra Financial Services Ltd	CRISIL AAA	1.26	State Government Of Karnataka 7.36% 13.03.2034 SDL	SOVEREIGN	0.58
REC Ltd	[ICRA]AAA	1.24	State Government of Tamil Nadu 7.46% 18.03.1935 SDL	SOVEREIGN	0.18
Sundaram Finance Ltd	[ICRA]AAA	1.21	Total		3.07
Power Grid Corporation Of India Ltd	CRISIL AAA	1.21	Cash, Cash Equivalents And Others		
Aditya Birla Housing Finance Ltd	CRISIL AAA	1.03	Grand Total		100.00

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Non Convertible Debentures	65.88
Securitized Debt	9.87
Certificate Of Deposits	8.49
Government Securities	5.69
State Development Loans	3.07
Zero Coupon Bonds	2.13
Cash, Cash Equivalents And Others	4.87

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



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.

SBI CREDIT RISK FUND

(Previously known as SBI Corporate Bond Fund)

Investment Objective

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:** 30/04/2026
- AAUM for the Month of April 2026**
₹ 2,140.71 Crores
- AUM as on April 30, 2026**
₹ 2,133.88 Crores
- Fund Manager: Mr. Lokesh Mallya**
Managing Since:
Mr. Lokesh Mallya Feb-2017
Total Experience:
Mr. Lokesh Mallya Over 20 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 SIP¹ 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 instalments.
Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
- 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 : 1.89 years
Average Maturity : 2.37 years
Macaulay Duration : 2.01 years
Yield to Maturity : 8.58%

Spēr investor per day 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.

¹In case of semi-annual convention, the YTM is annualised

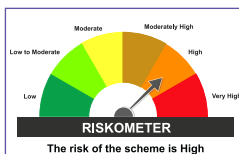
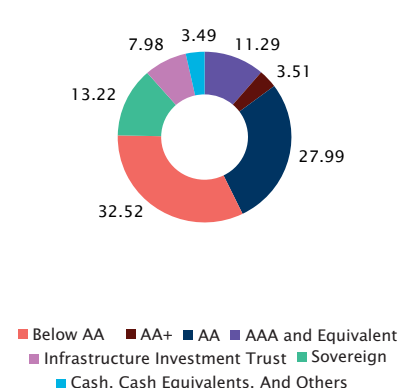
NET ASSET VALUE			
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-IDCW	21.6861	Dir-Plan-IDCW	24.2358
Reg-Plan-Daily IDCW	15.8766	Dir-Plan-Daily IDCW	16.5256
Reg-Plan-Growth	47.9691	Dir-Plan-Growth	52.0798

PORTFOLIO					
Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Non Convertible Debentures			Government Securities		
National Bank For Agriculture And Rural Development	CRISIL AAA	8.02	GOI 7.02% 18.06.2031 GOV	SOVEREIGN	7.08
Infopark Properties Ltd	CARE AA-	4.93	GOI 6.48% 06.10.2035 GOV	SOVEREIGN	1.13
Renew Solar Energy (Jharkhand Five) Pvt. Ltd	CARE AA	4.74	GOI 6.9% 15.04.2065 GOV	SOVEREIGN	0.21
NJ Capital Pvt. Ltd	[ICRA]AA-	4.63	Total		8.42
H.G. Infra Engineering Ltd	[ICRA]AA-	4.62	State Development Loans		
Godrej Seeds & Genetics Ltd	CRISIL AA	4.61	State Government of Karnataka 7.47% 25.08.2036 SDL	SOVEREIGN	2.31
Eris Lifesciences Ltd	IND AA	4.00	State Government of Maharashtra 7.55% 22.04.2034 SDL	SOVEREIGN	0.24
Renserv Global Pvt Ltd	CARE A(CE)	3.75	Total		2.55
Avanse Financial Services Ltd	CARE AA-	3.75	Treasury Bills		
Aditya Birla Renewables Ltd	CRISIL AA	3.52	364 Day T-Bill 28.01.27	SOVEREIGN	2.25
Motilal Oswal Home Finance Ltd	[ICRA]AA+	3.51	Total		2.25
Kogta Financial (India) Ltd	CARE A+	3.01	Infrastructure Investment Trust		
GMR Airports Ltd	CRISIL A+	2.94	Cube Highways Trust		3.47
Gaursons India Pvt. Ltd	[ICRA]A-	2.79	Raajmarg Infra Investment Trust		3.01
Small Industries Development Bank Of India	CRISIL AAA	2.58	Vertis Infrastructure Trust		0.95
Aditya Birla Real Estate Ltd	CRISIL AA	2.34	Capital Infra Trust		0.55
Indostar Capital Finance Ltd	CARE AA-	1.17	Total		7.98
Yes Bank Ltd	CRISIL AA-	0.93	Cash, Cash Equivalents And Others		
Sheela Foam Ltd	IND AA	0.88			3.49
Mahanagar Telephone Nigam Ltd	IND AAA(CE)	0.69	Grand Total		100.00
Total		67.41			
Zero Coupon Bonds					
JTPM Metal Traders Ltd	CRISIL AA	4.41			
JSW Kalinga Steel Ltd	CRISIL AA	3.49			
Total		7.90			

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Non Convertible Debentures	67.41
Government Securities	8.42
Infrastructure Investment Trust	7.98
Zero Coupon Bonds	7.90
State Development Loans	2.55
Treasury Bills	2.25
Cash, Cash Equivalents And Others	3.49

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



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.

SBI MEDIUM DURATION FUND
(Previously known as 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:** 30/04/2026
- AAUM for the Month of April 2026**
₹ 6,556.72 Crores
- AUM as on April 30, 2026**
₹ 6,409.22 Crores
- Fund Managers:** Mr. Lokesh Malloya & Mr. Mohit Jain (Co Fund Manager)
Managing Since:
Mr. Lokesh Malloya (w.e.f. Dec 2023)
Mr. Mohit Jain (w.e.f. Dec 2023)
Total Experience:
Mr. Lokesh Malloya Over 20 years
Mr. Mohit Jain Over 14 years
- First Tier Benchmark:**
NIFTY Medium Duration Debt Index A-III
- Exit Load:**
For exit within 3 months from the date of allotment: - 1%
For exit after 3 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 instalments.
Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
- Minimum Investment**
₹ 5,000 & in multiples of ₹ 1
- Additional Investment**
₹ 1,000 & in multiples of ₹ 1

Quantitative Data

Modified Duration	: 3.04 years
Average Maturity	: 4.45 years
Macaulay Duration	: 3.19 years
Yield to Maturity [^]	: 8.42%

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

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-IDCW	20.6156
Reg-Plan-Growth	53.1839
Dir-Plan-IDCW	22.4366
Dir-Plan-Growth	57.7195

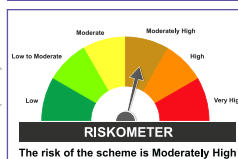
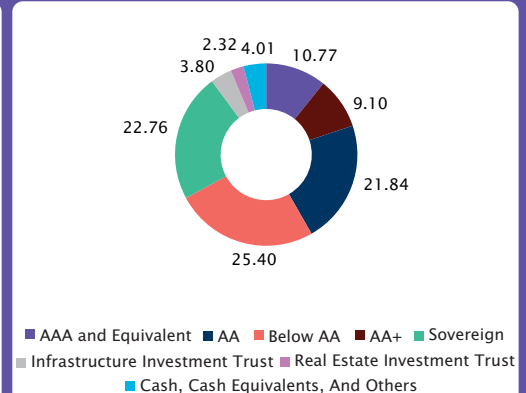
PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Real Estate Investment Trust			Total		
Embassy Office Parks Reit		1.13			55.83
Mindspace Business Parks Reit		0.83	Zero Coupon Bonds		
Brookfield India Real Estate Trust		0.36	JSW Kalinga Steel Ltd	CRISIL AA	4.19
Total			JTPM Metal Traders Ltd	CRISIL AA	3.26
		2.32	Total		
Non Convertible Debentures			7.45		
Godrej Properties Ltd	[ICRA]AA+	4.70	Floating Rate Bonds		
Godrej Seeds & Genetics Ltd	CRISIL AA	3.99	GOI FRB 22.09.2033 GOV	SOVEREIGN	0.73
Avanse Financial Services Ltd	CARE AA-	3.90	Total		
Yes Bank Ltd	CRISIL AA-	3.49			0.73
Renew Solar Energy (Jharkhand Five) Pvt. Ltd	CARE AA	3.45	Securitized Debt		
Aditya Birla Real Estate Ltd	CRISIL AA	3.43	Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	1.92
Renserv Global Pvt Ltd	CARE A(CE)	3.20	Shivshakti Securitisation Trust	CRISIL AAA(SO)	1.91
Motilal Oswal Finvest Ltd	CRISIL AA	3.13	Total		
GMR Airports Ltd	CRISIL A+	2.93			3.83
Kogta Financial (India) Ltd	CARE A+	2.85	Government Securities		
Bharti Telecom Ltd	CRISIL AAA	2.79	GOI 7.18% 14.08.2033 GOV	SOVEREIGN	8.12
Gaursons India Pvt. Ltd	[ICRA]A-	2.78	GOI 6.68% 07.07.2040 GOV	SOVEREIGN	6.99
H.G. Infra Engineering Ltd	[ICRA]AA-	2.77	GOI 6.48% 06.10.2035 GOV	SOVEREIGN	3.75
Tata Power Renewable Energy Ltd (Guaranteed By Tata Power Ltd)	[ICRA]AA+	2.14	GOI 6.9% 15.04.2065 GOV	SOVEREIGN	0.78
Torrent Power Ltd	CRISIL AA+	1.87	GOI 7.24% 18.08.2055 GOV	SOVEREIGN	0.45
Small Industries Development Bank Of India	CRISIL AAA	1.38	Total		
LIC Housing Finance Ltd	CRISIL AAA	1.17			20.09
Chalet Hotels Ltd	CRISIL AA-	1.17	State Development Loans		
Indostar Capital Finance Ltd	CARE AA-	0.78	State Government of Rajasthan 7.64% 22.04.2036 SDL	SOVEREIGN	1.17
Power Finance Corporation Ltd	CRISIL AAA	0.77	State Government of Tamil Nadu 7.50% 28.01.2036 SDL	SOVEREIGN	0.39
NJ Capital Pvt. Ltd	[ICRA]AA-	0.77	State Government of Rajasthan 7.49% 28.08.2035 SDL	SOVEREIGN	0.38
Astec Lifesciences Ltd	[ICRA]AA-	0.76	Total		
Power Grid Corporation Of India Ltd	CRISIL AAA	0.45			1.94
Motilal Oswal Home Finance Ltd	[ICRA]AA+	0.39	Infrastructure Investment Trust		
Eris Lifesciences Ltd	IND AA	0.39	Cube Highways Trust		2.17
National Bank For Agriculture And Rural Development	[ICRA]AAA	0.38	Raajmarg Infra Investment Trust		0.81
			Vertis Infrastructure Trust		0.75
			National Highways Infra Trust		0.07
			Total		
					3.80
			Cash, Cash Equivalents And Others		
					4.01
			Grand Total		
					100.00

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Non Convertible Debentures	55.83
Government Securities	20.09
Zero Coupon Bonds	7.45
Securitized Debt	3.83
Infrastructure Investment Trust	3.80
Real Estate Investment Trust	2.32
State Development Loans	1.94
Floating Rate Bonds	0.73
Cash, Cash Equivalents And Others	4.01

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



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

- Regular income for medium 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.

SBI
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.

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:** 30/04/2026
- AAUM for the Month of April 2026**
₹ 14,069.91 Crores
- AUM as on April 30, 2026**
₹ 13,748.71 Crores
- Fund Manager:**
Ms. Mansi Sajeja
Managing Since:
Ms. Mansi Dec-2023
Total Experience:
Ms. Mansi Over 19 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 SIP¹ 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 instalments.
Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
- Minimum Investment**
₹ 5,000 & in multiples of ₹ 1
- Additional Investment**
₹ 1,000 & in multiples of ₹ 1

Quantitative Data

Modified Duration	: 2.09 years
Average Maturity	: 2.55 years
Macaulay Duration	: 2.20 years
Yield to Maturity [^]	: 7.77%

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

NET ASSET VALUE

Option	NAV (₹)	Option	NAV (₹)
Retail-Plan-Fortnightly IDCW	15.6865	Reg-Plan-Monthly IDCW	18.4504
Retail-Plan-Growth	37.7585	Reg-Plan-Weekly IDCW	15.1315
Retail-Plan-Monthly IDCW	17.2944	Dir-Plan-Fortnightly IDCW	23.9652
Retail-Plan-Weekly IDCW	15.6629	Dir-Plan-Growth	35.5809
Reg-Plan-Fortnightly IDCW	15.1165	Dir-Plan-Monthly IDCW	19.8405
Reg-Plan-Growth	33.3727	Dir-Plan-Weekly IDCW	15.5855

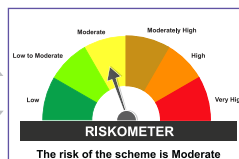
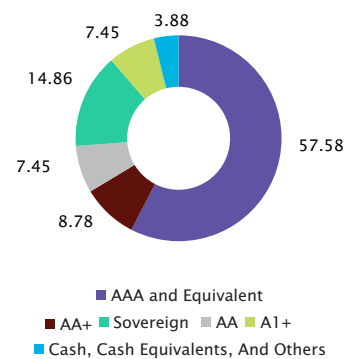
PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Commercial Papers			Government Securities		
Small Industries Development Bank Of India	CRISIL A1+	0.73	GOI 7.17% 17.04.2030 GOV	SOVEREIGN	2.23
Total		0.73	Total		2.23
Certificate Of Deposits			State Development Loans		
HDFC Bank Ltd	CRISIL A1+	3.44	State Government of Tamil Nadu 7.03% 18.09.2031 SDL	SOVEREIGN	3.21
Union Bank Of India	[ICRA]A1+	1.37	State Government of Karnataka 7.31% 04.09.2033 SDL	SOVEREIGN	2.86
Punjab National Bank	CRISIL A1+	0.71	State Government of Rajasthan 8.32% 06.02.2029 SDL	SOVEREIGN	2.62
National Bank For Agriculture And Rural Development	CRISIL A1+	0.68	State Government of Tamilnadu 7.75% 10.08.2032 SDL	SOVEREIGN	1.66
Small Industries Development Bank Of India	CRISIL A1+	0.52	State Government of Tamilnadu 7.68% 01.11.2030 SDL	SOVEREIGN	1.05
Total		6.72	Tamil Nadu 6.84% 28.08.2029 SDL	SOVEREIGN	0.54
Non Convertible Debentures			State Government Of Karnataka 6.86% 07.10.2030 SDL		
Muthoot Finance Ltd	CRISIL AA+	4.62	State Government of Chhattisgarh 7.29% 07.06.2030 SDL	SOVEREIGN	0.24
National Bank For Agriculture And Rural Development	[ICRA]AAA	4.36	State Government Of Rajasthan 6.75% 04.11.2030 SDL	SOVEREIGN	0.07
Mahindra Rural Housing Finance Ltd	CRISIL AAA	4.27	State Government of Tamilnadu 7.66% 27.12.2033 SDL	SOVEREIGN	0.01
Small Industries Development Bank Of India	CRISIL AAA	3.64	Total		12.62
Toyota Financial Services India Ltd	[ICRA]AAA	3.63	GOI 15.06.2027 GOV	SOVEREIGN	0.01
Godrej Seeds & Genetics Ltd	CRISIL AA	3.30	Total		0.01
MindSPACE Business Parks Reit	CRISIL AAA	3.29	Cash, Cash Equivalents And Others		3.88
Aditya Birla Housing Finance Ltd	CRISIL AAA	3.09	Grand Total		100.00
MindSPACE Business Parks Reit	[ICRA]AAA	3.05			
HDB Financial Services Ltd	CRISIL AAA	2.15			
Jamnagar Utilities & Power Pvt. Ltd	CRISIL AAA	2.01			
SMFG India Credit Company Ltd	[ICRA]AAA	2.00			
Godrej Industries Ltd	CRISIL AA+	1.97			
Bharti Telecom Ltd	CRISIL AAA	1.69			
Indgrid Infrastructure Trust	CRISIL AAA	1.67			
Cholamandalam Investment & Finance Co. Ltd	[ICRA]AA+	1.56			
Cube Highways Trust	[ICRA]AAA	1.52			
Anzen India Energy Yield Plus Trust	CRISIL AAA	1.45			
Power Finance Corporation Ltd	CRISIL AAA	1.30			
National Bank For Agriculture And Rural Development	CRISIL AAA	1.27			
Aadhar Housing Finance Ltd	[ICRA]AA	1.26			
Interise Trust	[ICRA]AAA	1.23			
Sustainable Energy Infra Trust	CRISIL AAA	1.05			
REC Ltd	[ICRA]AAA	0.73			
LIC Housing Finance Ltd	CRISIL AAA	0.73			
Bajaj Auto Credit Ltd	[ICRA]AAA	0.72			
Tata Housing Development Co. Ltd	CARE AA	0.61			
Sikka Ports & Terminals Ltd	CRISIL AAA	0.58			
Tvs Credit Services Ltd	CRISIL AA+	0.37			

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Non Convertible Debentures	60.65
State Development Loans	12.62
Securitized Debt	11.24
Certificate Of Deposits	6.72
Government Securities	2.23
Zero Coupon Bonds	1.92
Commercial Papers	0.73
Strips	0.01
Cash, Cash Equivalents And Others	3.88

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.



**CONSTANT MATURITY
10-YEAR GILT FUND**

(Previously known as SBI Magnum Constant Maturity Fund)

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-IDCW	21.0021
Reg-Plan-Growth	64.5755
Dir-Plan-IDCW	21.8979
Dir-Plan-Growth	67.3193

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: 30/04/2026

AAUM for the Month of April 2026
₹ 1,670.54 Crores

AUM as on April 30, 2026
₹ 1,646.94 Crores

Fund Manager: Mr Sudhir Agarwal
Managing Since:
Mr Sudhir Agarwal (w.e.f. July 1st 2025)
Total Experience:
Mr Sudhir Agarwal Over 20 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 SIP¹ 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 instalments.

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

Minimum Investment

₹ 5,000 & in multiples of ₹ 1

Additional Investment

₹ 1,000 & in multiples of ₹ 1

Quantitative Data

Modified Duration	: 6.81 years
Average Maturity	: 9.53 years
Macaulay Duration	: 7.05 years
Yield to Maturity[^]	: 7.23%

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

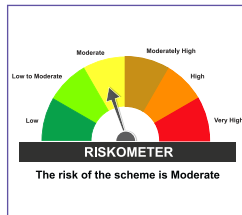
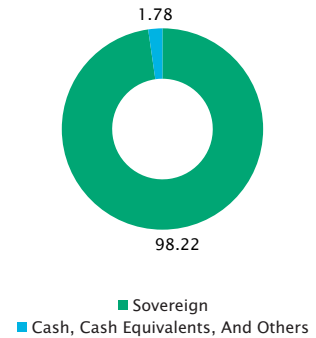
PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM
Government Securities		
GOI 6.48% 06.10.2035 GOV	SOVEREIGN	58.29
GOI 7.18% 24.07.2037 GOV	SOVEREIGN	14.65
GOI 6.79% 07.10.2034 GOV	SOVEREIGN	13.17
Total		86.11
State Development Loans		
State Government of Maharashtra 7.57% 25.03.2036 SDL	SOVEREIGN	12.11
Total		12.11
Cash, Cash Equivalents And Others		
		1.78
Grand Total		100.00

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

Government Securities	86.11
State Development Loans	12.11
Cash, Cash Equivalents And Others	1.78

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



SBI Constant Maturity 10-Year 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 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.

SBI
LOW DURATION FUND

(Previously known as SBI Magnum 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: 30/04/2026

AAUM for the Month of April 2026
₹ 13,676.42 Crores

AUM as on April 30, 2026
₹ 13,460.87 Crores

Fund Manager: Mr. Sudhir Agrawal
Managing Since:
Mr. Sudhir Agrawal May 2025
Total Experience:
Mr. Sudhir Agrawal Over 20 years

First Tier Benchmark:
CRISIL Low Duration Debt A-1 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 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 instalments.

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

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

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

Quantitative Data

Modified Duration : 0.80 years
Average Maturity : 1.08 years
Macaulay Duration : 0.86 years
Yield to Maturity[^] : 7.16%

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

NET ASSET VALUE

Option	NAV (₹)	Option	NAV (₹)
Institutional-Daily IDCW	1,422.3810	Reg-Plan-Weekly IDCW	1,422.0332
Institutional-Growth	3,715.2050	Dir-Plan-Daily IDCW	1,470.0272
Institutional-Weekly IDCW	1,418.8501	Dir-Plan-Fortnightly IDCW	1,495.7255
Reg-Plan-Daily IDCW	1,422.0462	Dir-Plan-Growth	3,813.4161
Reg-Plan-Fortnightly IDCW	1,446.9362	Dir-Plan-Monthly IDCW	1,694.5990
Reg-Plan-Growth	3,650.8211	Dir-Plan-Weekly IDCW	1,472.1790
Reg-Plan-Monthly IDCW	1,601.2015		

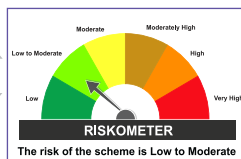
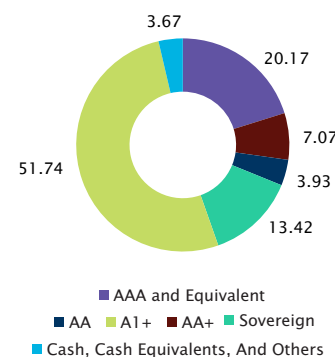
PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Commercial Papers			Floating Rate Bonds		
LIC Housing Finance Ltd	CRISIL A1+	7.03	Government Of India	SOVEREIGN	1.16
JM Financial Services Ltd	CRISIL A1+	0.54	Total		1.16
Total		7.57	Securitized Debt		
Certificate Of Deposits			Radhakrishna Securitisation Trust	CRISIL AAA(SO)	3.82
Small Industries Development Bank Of India	CRISIL A1+	9.11	India Universal Trust A11	IND AAA(SO)	0.65
HDFC Bank Ltd	CRISIL A1+	9.11	India Universal Trust A12	CRISIL AAA(SO)	0.39
National Bank For Agriculture And Rural Development	CRISIL A1+	8.76	Total		4.86
Canara Bank	CRISIL A1+	4.22	Government Securities		
Indian Bank	CRISIL A1+	3.52	Government Of India	SOVEREIGN	0.27
Kotak Mahindra Bank Ltd	CRISIL A1+	3.50	Total		0.27
ICICI Bank Ltd	[ICRA]A1+	3.50	State Development Loans		
Bank Of Baroda	IND A1+	1.40	State Government Of Chhattisgarh	SOVEREIGN	6.34
Union Bank Of India	[ICRA]A1+	0.70	State Government Of Kerala	SOVEREIGN	1.01
Punjab National Bank	CRISIL A1+	0.35	State Government Of Haryana	SOVEREIGN	0.82
Total		44.17	State Government Of Madhya Pradesh	SOVEREIGN	0.22
Non Convertible Debentures			State Government Of Mizoram	SOVEREIGN	0.11
Bharti Telecom Ltd	CRISIL AAA	6.31	Total		8.50
REC Ltd	CRISIL AAA	3.35	Treasury Bills		
Power Finance Corporation Ltd	CRISIL AAA	2.96	91 Day T-Bill 23.07.26	SOVEREIGN	3.49
Muthoot Finance Ltd	[ICRA]AA+	1.88	Total		3.49
Tata Motors Ltd	CRISIL AA+	1.86	Cash, Cash Equivalents And Others		
Muthoot Finance Ltd	CRISIL AA+	1.30			3.67
Tata Projects Ltd	IND AA	1.16	Grand Total		100.00
Aditya Birla Housing Finance Ltd	CRISIL AAA	1.11			
Torrent Pharmaceuticals Ltd	[ICRA]AA+	0.92			
Tata Housing Development Co. Ltd	CARE AA	0.92			
Tata Chemicals Ltd	CRISIL AA+	0.74			
Interise Trust	[ICRA]AAA	0.68			
Summit Digital Infrastructure Pvt. Ltd	CRISIL AAA	0.45			
REC Ltd	[ICRA]AAA	0.44			
Mankind Pharma Ltd	CRISIL AA+	0.37			
National Bank For Agriculture And Rural Development	CRISIL AAA	0.01			
Total		24.46			
Zero Coupon Bonds					
JSW Kalinga Steel Ltd	CRISIL AA	1.85			
Total		1.85			

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Certificate Of Deposits	44.17
Non Convertible Debentures	24.46
State Development Loans	8.50
Commercial Papers	7.57
Securitized Debt	4.86
Treasury Bills	3.49
Zero Coupon Bonds	1.85
Floating Rate Bonds	1.16
Government Securities	0.27
Cash, Cash Equivalents And Others	3.67

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



SBI 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.

SBI SAVINGS FUND

Investment Objective

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

Fund Details

- Type of Scheme**
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:** 30/04/2026
- AAUM for the Month of April 2026**
₹ 36,302.27 Crores
- AUM as on April 30, 2026**
₹ 36,756.96 Crores
- Fund Manager: Mr. Rajeev Radhakrishnan**
Managing Since:
Rajeev Radhakrishnan Dec-2023
Total Experience:
Mr. Rajeev Radhakrishnan Over 24 years
- First Tier Benchmark:**
CRISIL Money Market A-1 Index
- Exit Load:** Nil
- Entry Load:** N.A.
- Plans Available:** Regular, Direct
- Options:** Growth, IDCW
- SIP**
Any Day SIP¹ 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 instalments.
Annual - Minimum ₹5000 & in multiples of ₹1 thereafter for a minimum of 4 instalments.
- Minimum Investment**
₹ 500 & in multiples of ₹ 1
- Additional Investment**
₹ 500 & in multiples of ₹ 1

Quantitative Data

Modified Duration : 0.65 years
Average Maturity : 0.73 years
Macaulay Duration : 0.70 years
Yield to Maturity[^] : 6.99%
[^]In case of semi-annual convention , the YTM is annualised

NET ASSET VALUE

Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Daily IDCW	14.1687	Dir-Plan-Daily IDCW	14.6108
Reg-Plan-Growth	43.4667	Dir-Plan-Growth	46.7913
Reg-Plan-Monthly IDCW	17.1390	Dir-Plan-Monthly IDCW	18.5467
Reg-Plan-Weekly IDCW	16.1749	Dir-Plan-Weekly IDCW	16.8877

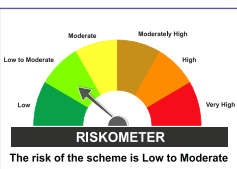
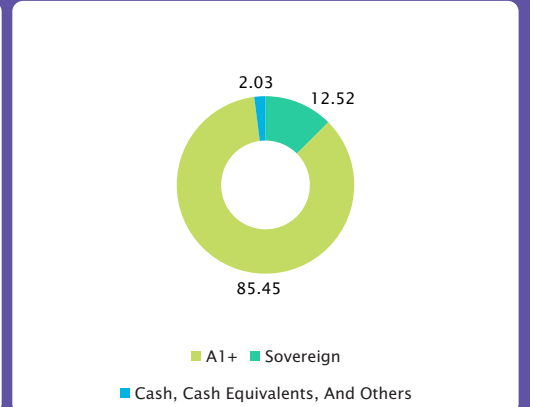
PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Commercial Papers			GOI 8.24% 15.02.2027 GOV		
LIC Housing Finance Ltd	CRISIL A1+	3.91	SOVEREIGN		1.68
Jio Credit Ltd	CRISIL A1+	3.88	Total		1.68
Muthoot Finance Ltd	CRISIL A1+	1.95	State Development Loans		
Aditya Birla Capital Ltd	CRISIL A1+	1.75	State Government of Gujarat		0.33
Muthoot Fincorp Ltd	CRISIL A1+	1.63	7.98% 11.05.2026 SDL	SOVEREIGN	
Cholamandalam Investment & Finance Co. Ltd	CRISIL A1+	1.44	State Government of Haryana		0.28
Bharti Telecom Ltd	CRISIL A1+	1.34	7.98% 29.06.2026 SDL	SOVEREIGN	
L&T Finance Ltd	CRISIL A1+	1.29	State Government of Kerala		0.14
Tata Realty And Infrastructure Ltd	CRISIL A1+	1.27	7.61% 09.08.2026 SDL	SOVEREIGN	
Mindspace Business Parks Reit	[ICRA]A1+	0.94	State Government of Gujarat		0.14
Sundaram Finance Ltd	CRISIL A1+	0.91	6.04% 20.10.2026 SDL	SOVEREIGN	
Pilani Investment & Industries Corporation Ltd	CRISIL A1+	0.65	State Government of Kerala		0.08
SMFG India Credit Company Ltd	CRISIL A1+	0.53	7.98% 11.05.2026 SDL	SOVEREIGN	
Interise Trust	[ICRA]A1+	0.44	State Government of Telangana		0.08
Motilal Oswal Financial Services Ltd	CRISIL A1+	0.39	8.02% 11.05.2026 SDL	SOVEREIGN	
Godrej Housing Finance Ltd	CRISIL A1+	0.39	State Government of Madhya Pradesh		0.07
Total		22.71	7.38% 14.09.2026 SDL	SOVEREIGN	
Certificate Of Deposits			Total		1.12
Small Industries Development Bank Of India	CRISIL A1+	7.88	Treasury Bills		
Canara Bank	CRISIL A1+	7.72	364 Day T-Bill 04.03.27	SOVEREIGN	3.42
National Bank For Agriculture And Rural Development	CRISIL A1+	7.66	364 Day T-Bill 11.03.27	SOVEREIGN	2.63
HDFC Bank Ltd	CRISIL A1+	6.71	364 Day T-Bill 25.02.27	SOVEREIGN	1.98
Bank Of Baroda	IND A1+	6.68	364 Day T-Bill 28.01.27	SOVEREIGN	0.78
Punjab National Bank	CRISIL A1+	6.30	182 Day T-Bill 28.05.26	SOVEREIGN	0.27
ICICI Bank Ltd	[ICRA]A1+	4.41	Total		9.08
National Bank For Financing Infrastructure And Development	IND A1+	3.77	Strips		
Kotak Mahindra Bank Ltd	CRISIL A1+	2.60	GOI 12.06.2026 GOV	SOVEREIGN	0.50
The Jammu & Kashmir Bank Ltd	CRISIL A1+	1.92	GOI 25.05.2026 GOV	SOVEREIGN	0.14
Union Bank Of India	[ICRA]A1+	1.83	Total		0.64
IDBI Bank Ltd	CRISIL A1+	1.55	Cash, Cash Equivalents And Others		
Indian Bank	CRISIL A1+	1.31			2.03
AU Small Finance Bank Ltd	CRISIL A1+	1.14	Grand Total		100.00
Indian Overseas Bank	CARE A1+	0.78			
UCO Bank	CRISIL A1+	0.48			
Total		62.74			
Government Securities					

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Certificate Of Deposits	62.74
Commercial Papers	22.71
Treasury Bills	9.08
Government Securities	1.68
State Development Loans	1.12
Strips	0.64
Cash, Cash Equivalents And Others	2.03

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

(Previously known as SBI Treasury Advantage Fund)

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 bodies.

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:** 30/04/2026
- AAUM for the Month of April 2026**
₹ 3,788.78 Crores
- AUM as on April 30, 2026**
₹ 3,747.22 Crores
- Fund Manager:**
Mr. Ardhendu Bhattacharya
Managing Since:
Mr. Ardhendu (w.e.f. Dec 2023)
Total Experience:
Mr. Ardhendu Bhattacharya - Over 15 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 instalments.
Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
- Minimum Investment**
₹ 5,000 & in multiples of ₹ 1
- Additional Investment**
₹ 1,000 & in multiples of ₹ 1

Quantitative Data

Modified Duration	: 2.39 years
Average Maturity	: 4.08 years
Macaulay Duration	: 2.54 years
Yield to Maturity [^]	: 7.38%

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

NET ASSET VALUE

Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Daily IDCW	1,472.6708	Dir-Plan-Daily IDCW	1,515.8678
Reg-Plan-Growth	3,227.9296	Dir-Plan-Growth	3,441.4599
Reg-Plan-Monthly IDCW	1,214.6217	Dir-Plan-Monthly IDCW	1,302.8091
Reg-Plan-Weekly IDCW	1,472.3216	Dir-Plan-Weekly IDCW	1,512.5027

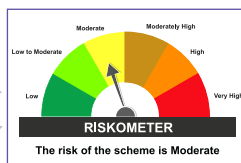
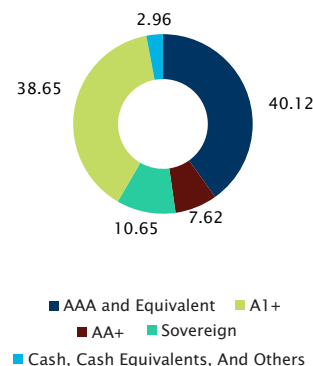
PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Certificate Of Deposits					
HDFC Bank Ltd	CRISIL A1+	8.25	Nuclear Power Corporation Of India Ltd	CRISIL AAA	0.66
Canara Bank	CRISIL A1+	6.28	Canara Bank(At1 Bond Under Basel Iii)	CRISIL AA+	0.27
Punjab National Bank	CRISIL A1+	5.69	Total		44.35
Bank Of Baroda	IND A1+	5.06	Zero Coupon Bonds		
Union Bank Of India	[ICRA]A1+	5.02	National Highways Infra Trust	IND AAA	3.39
Equitas Small Finance Bank Ltd	CRISIL A1+	3.24	Total		3.39
National Bank For Agriculture And Rural Development	CRISIL A1+	2.51	Government Securities		
AU Small Finance Bank Ltd	CRISIL A1+	1.95	GOI 6.68% 07.07.2040 GOV	SOVEREIGN	3.77
Axis Bank Ltd	CRISIL A1+	0.65	GOI 6.9% 15.04.2065 GOV	SOVEREIGN	3.14
Total		38.65	GOI 6.48% 06.10.2035 GOV	SOVEREIGN	0.64
Non Convertible Debentures					
ONGC Petro Additions Ltd	CRISIL AA+	7.35	Total		7.55
Power Grid Corporation Of India Ltd	CRISIL AAA	5.80	State Development Loans		
Small Industries Development Bank Of India	CRISIL AAA	4.96	State Government of Tamilnadu 7.75% 10.08.2032 SDL	SOVEREIGN	2.03
Gail (India) Ltd	IND AAA	4.67	State Government of West Bengal 8.04% 30.03.2056 SDL	SOVEREIGN	1.07
Power Finance Corporation Ltd	CRISIL AAA	4.65	Total		3.10
India Infrastructure Finance Company Ltd	IND AAA	3.88	Cash, Cash Equivalents And Others		
National Bank For Agriculture And Rural Development	CRISIL AAA	2.79	Total		2.96
REC Ltd	CRISIL AAA	2.68	Grand Total		100.00
National Bank For Agriculture And Rural Development	[ICRA]AAA	2.54			
Punjab National Bank (Tier Ii Bond Under Basel Iii)	CRISIL AAA	2.50			
NHPC Ltd	[ICRA]AAA	1.60			

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Non Convertible Debentures	44.35
Certificate Of Deposits	38.65
Government Securities	7.55
Zero Coupon Bonds	3.39
State Development Loans	3.10
Cash, Cash Equivalents And Others	2.96

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



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.



LIQUID FUND

(Previously known as SBI Premier Liquid Fund)

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.

Fund Details

• Type of Scheme

An open-ended Liquid Scheme. A relatively low interest rate risk and moderate credit risk

• Date of Allotment: 24/11/2003

• Report As On: 30/04/2026

• AAUM for the Month of April 2026

₹ 77,071.23 Crores

• AUM as on April 30, 2026

₹ 74,571.05 Crores

• Fund Manager: Mr. Rajeev Radhakrishnan

Managing Since:
 Mr. Rajeev Radhakrishnan Dec-2023
 Total Experience:
 Mr. Rajeev Radhakrishnan Over 24 years

• First Tier Benchmark: NIFTY Liquid Index A-I

• Exit Load:

Investor exit upon subscription / switch-In	Exit Load as a % of redemption Proceeds
Day 1	0.0070%
Day 2	0.0065%
Day 3	0.0060%
Day 4	0.0055%
Day 5	0.0050%
Day 6	0.0045%
Day 7 onwards	0.0000%

• 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 instalments; Semi-Annual and Annual - ₹12,000 and 2 instalments

• 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	: 0.11 years
Average Maturity	: 0.12 years
Macaulay Duration	: 0.12 years
Yield to Maturity [^]	: 6.26%

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

NET ASSET VALUE

Option	NAV (₹)	Option	NAV (₹)
Institutional-Daily IDCW	1,390.4424	Reg-Plan-Weekly IDCW	1,378.6058
Institutional-Growth	4,328.0503	Dir-Plan-Daily IDCW	1,144.0484
Reg-Plan-Daily IDCW	1,140.7391	Dir-Plan-Fortnightly IDCW	1,415.5789
Reg-Plan-Fortnightly IDCW	1,407.0754	Dir-Plan-Growth	4,334.9496
Reg-Plan-Growth	4,287.4945	Dir-Plan-Weekly IDCW	1,385.4972

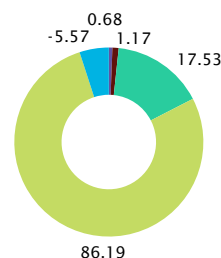
PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM			
Commercial Papers								
National Bank For Agriculture And Rural Development	CRISIL A1+	7.60	Cholamandalam Investment & Finance Co. Ltd	CRISIL A1+	0.13			
Small Industries Development Bank Of India	CRISIL A1+	3.34	Birla Group Holding Pvt. Ltd	CRISIL A1+	0.13			
ICICI Securities Ltd	CRISIL A1+	2.66	Astec Lifesciences Ltd	[ICRA]A1+	0.09			
Bajaj Finance Ltd	CRISIL A1+	2.56	ICICI Securities Primary Dealership Ltd	CRISIL A1+	0.07			
Kotak Securities Ltd	CRISIL A1+	2.39	Motilal Oswal Finvest Ltd	CRISIL A1+	0.05			
Bajaj Financial Securities Ltd	CRISIL A1+	1.81	Total		44.29			
Motilal Oswal Financial Services Ltd	CRISIL A1+	1.80	Certificate Of Deposits					
HDFC Securities Ltd	CRISIL A1+	1.60	Union Bank Of India	[ICRA]A1+	7.57			
L&T Metro Rail (Hyderabad) Ltd	CRISIL A1+	1.34	Bank Of Baroda	CRISIL A1+	6.38			
Reliance Retail Ventures Ltd	CRISIL A1+	1.33	Canara Bank	CRISIL A1+	5.63			
Mangalore Refinery And Petrochemicals Ltd	CRISIL A1+	1.33	Bank Of India	CRISIL A1+	4.39			
Pnb Housing Finance Ltd	CRISIL A1+	1.13	Punjab National Bank	CRISIL A1+	4.19			
Bharat Petroleum Corporation Ltd	CRISIL A1+	1.00	HDFC Bank Ltd	CRISIL A1+	2.87			
Reliance Jio Infocomm Ltd	CRISIL A1+	0.93	IDBI Bank Ltd	CRISIL A1+	2.67			
Hero Fincorp Ltd	CRISIL A1+	0.93	Indusind Bank Ltd	CRISIL A1+	2.33			
IGH Holdings Pvt Ltd	CRISIL A1+	0.87	Indian Bank	CRISIL A1+	1.64			
Bharat Heavy Electricals Ltd	CRISIL A1+	0.87	The Federal Bank Ltd	CRISIL A1+	1.00			
Axis Securities Ltd	CRISIL A1+	0.86	Punjab & Sind Bank	[ICRA]A1+	0.73			
Godrej Finance Ltd	CRISIL A1+	0.80	Axis Bank Ltd	CRISIL A1+	0.70			
Mahindra & Mahindra Financial Services Ltd	CRISIL A1+	0.67	Central Bank Of India	CRISIL A1+	0.67			
Aditya Birla Money Ltd	CRISIL A1+	0.63	IDFC First Bank Ltd	CRISIL A1+	0.66			
Vertis Infrastructure Trust	CRISIL A1+	0.60	Small Industries Development Bank Of India	CRISIL A1+	0.47			
Network18 Media & Investments Ltd	[ICRA]A1+	0.54	Total		41.90			
Poonawalla Fincorp Ltd	CRISIL A1+	0.53	Non Convertible Debentures					
Infina Finance Pvt. Ltd	CRISIL A1+	0.50	Trent Ltd	[ICRA]AA+	0.65			
Julius Baer Capital (India) Pvt. Ltd	CRISIL A1+	0.46	ONGC Petro Additions Ltd	CRISIL AA+	0.52			
Tata Communications Ltd	CRISIL A1+	0.40	Summit Digitel Infrastructure Pvt. Ltd	CRISIL AAA	0.25			
Tata Capital Ltd	CRISIL A1+	0.40	Bajaj Housing Finance Ltd	CRISIL AAA	0.23			
Nuvoco Vistas Corporation Ltd	CRISIL A1+	0.40	Power Finance Corporation Ltd	CRISIL AAA	0.20			
JM Financial Services Ltd	CRISIL A1+	0.40	Total		1.85			
Grasim Industries Ltd	CRISIL A1+	0.33	State Development Loans					
DSP Finance Pvt. Ltd	CRISIL A1+	0.33	State Government of Haryana 7.98% 29.06.2026 SDL	SOVEREIGN	0.38			
Bobcard Ltd	CRISIL A1+	0.33	Total		0.38			
Tata Teleservices (Maharashtra) Ltd	CRISIL A1+	0.27	Treasury Bills					
Tata Projects Ltd	CRISIL A1+	0.27	91 Day T-Bill 16.07.26	SOVEREIGN	3.45			
Tata Housing Development Co. Ltd	IND A1+	0.27	91 Day T-Bill 09.07.26	SOVEREIGN	3.21			
Pilani Investment & Industries Corporation Ltd	CRISIL A1+	0.27	91 Day T-Bill 11.06.26	SOVEREIGN	3.06			
Jio Credit Ltd	CRISIL A1+	0.27	91 Day T-Bill 28.05.26	SOVEREIGN	2.67			
Aseem Infrastructure Finance Ltd	[ICRA]A1+	0.27	91 Day T-Bill 04.06.26	SOVEREIGN	2.67			
National Housing Bank	CRISIL A1+	0.20	91 Day T-Bill 14.05.26	SOVEREIGN	1.61			
L&T Finance Ltd	CRISIL A1+	0.20	91 Day T-Bill 22.05.26	SOVEREIGN	0.38			
Godrej Properties Ltd	[ICRA]A1+	0.13	364 Day T-Bill 21.05.26	SOVEREIGN	0.10			
			Total		17.15			
			Cash, Cash Equivalents And Others					
			Grand Total		100.00			

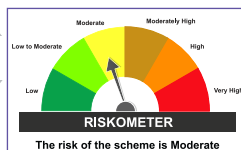
PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Commercial Papers	44.29
Certificate Of Deposits	41.90
Treasury Bills	17.15
Non Convertible Debentures	1.85
State Development Loans	0.38
Cash, Cash Equivalents And Others	-5.57

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



■ AAA and Equivalent ■ Sovereign ■ A1+ ■ AA+
 ■ Cash, Cash Equivalents, And Others



SBI Liquid Fund
 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.

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

SBI
ULTRA SHORT DURATION FUND

(Previously known as SBI 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.

Fund Details

Type of Scheme

An open ended ultra-short term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 3 months to 6 months (Please refer to the page no. 15 of SID for details on Macaulay's Duration). A moderate interest rate risk and moderate credit risk

Date of Allotment: 21/05/1999

Report As On: 30/04/2026

AAUM for the Month of April 2026

₹ 12,540.31 Crores

AUM as on April 30, 2026

₹ 12,723.79 Crores

Fund Manager:

Mr. Sudhir Agrawal

Managing Since:

Mr. Sudhir Agrawal May - 2025

Total Experience:

Mr. Sudhir Agrawal Over 20 years

First Tier Benchmark:

CRISIL Ultra Short Duration Debt A-1 Index

Exit Load: Nil

Entry Load: N.A.

Plans Available: Regular, Direct

Options: Growth, IDCW

SIP:

(w.e.f. June 04, 2020)

Any Day SIP¹ 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

Additional Investment

₹ 1,000 & in multiples of ₹ 1

Quantitative Data

Modified Duration : 0.43 years

Average Maturity : 0.73 years

Macaulay Duration : 0.46 years

Yield to Maturity[^] : 7.18%

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

NET ASSET VALUE

Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Cash Option	6274.6573	Dir-Plan-Cash	6396.1613
Reg-Plan-Daily IDCW	2363.3821	Dir-Plan-Daily IDCW	2391.6992
Reg-Plan-Weekly IDCW	1264.6308	Dir-Plan-Weekly IDCW	1272.5903

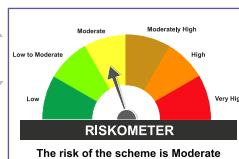
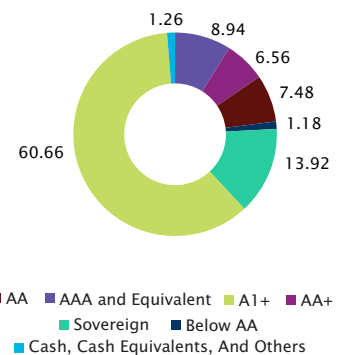
PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Commercial Papers			Total		
Muthoot Fincorp Ltd	CRISIL A1+	4.50	Securitized Debt		0.78
Axis Securities Ltd	CRISIL A1+	3.92	Radhakrishna Securitisation Trust	CRISIL AAA(SO)	1.99
JM Financial Services Ltd	CRISIL A1+	2.53	India Universal Trust A12	CRISIL AAA(SO)	0.51
Cholamandalam Investment & Finance Co. Ltd	CRISIL A1+	0.99	India Universal Trust A11	IND AAA(SO)	0.07
Astec Lifesciences Ltd	[ICRA]A1+	0.20	Total		2.57
Total		12.14	State Development Loans		
Certificate Of Deposits			State Government of Chhattisgarh	SOVEREIGN	1.20
Small Industries Development Bank Of India	CRISIL A1+	9.00	7.03% 28.08.2026 SDL		
National Bank For Agriculture And Rural Development	CRISIL A1+	9.00	State Government of Gujarat	SOVEREIGN	0.92
HDFC Bank Ltd	CRISIL A1+	8.62	6.04% 20.10.2026 SDL		
Kotak Mahindra Bank Ltd	CRISIL A1+	6.80	State Government of Maharashtra	SOVEREIGN	0.72
Punjab National Bank	CRISIL A1+	6.04	7.96% 29.06.2026 SDL		
Canara Bank	CRISIL A1+	5.21	State Government of Maharashtra	SOVEREIGN	0.32
Bank Of Baroda	IND A1+	2.27	7.15% 13.10.2026 SDL		
Union Bank Of India	[ICRA]A1+	1.58	State Government of Andhra Pradesh	SOVEREIGN	0.28
Total		48.52	7.42% 09.11.2026 SDL		
Non Convertible Debentures			State Government of Uttar Pradesh	SOVEREIGN	0.28
Tata Communications Ltd	CARE AAA	4.39	7.99% 29.06.2026 SDL		
Adani Power Ltd	CRISIL AA	2.37	State Government of Karnataka	SOVEREIGN	0.20
Muthoot Finance Ltd	CRISIL AA+	2.19	7.86% 15.03.2027 SDL		
Oberoi Realty Ltd	CARE AA+	1.32	Total		3.92
Tata Motors Ltd	CRISIL AA+	1.20	Treasury Bills		
Phoenix Arc Pvt. Ltd	CRISIL AA	1.20	91 Day T-Bill 23.07.26	SOVEREIGN	8.07
Eris Lifesciences Ltd	IND AA	1.20	91 Day T-Bill 09.07.26	SOVEREIGN	1.58
Indostar Capital Finance Ltd	CARE AA-	1.18	Total		9.65
Tata Projects Ltd	CRISIL AA	0.80	Strips		
Shriram Finance Ltd	CRISIL AAA	0.80	GOI 16.12.2026 GOV	SOVEREIGN	0.35
Motilal Oswal Home Finance Ltd	[ICRA]AA+	0.80	Total		0.35
Mankind Pharma Ltd	CRISIL AA+	0.80	Cash, Cash Equivalents And Others		
JM Financial Services Ltd	CRISIL AA	0.59	Total		1.26
Tata Projects Ltd	IND AA	0.44	Grand Total		
Jm Financial Products Ltd	CRISIL AA	0.40			100.00
Axis Finance Ltd	CRISIL AAA	0.40			
Sheela Foam Ltd	IND AA	0.28			
Torrent Power Ltd	CRISIL AA+	0.25			
JM Financial Credit Solutions Ltd	[ICRA]AA	0.20			
Total		20.81			
Zero Coupon Bonds					
Power Finance Corporation Ltd	CRISIL AAA	0.78			

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Certificate Of Deposits	48.52
Non Convertible Debentures	20.81
Commercial Papers	12.14
Treasury Bills	9.65
State Development Loans	3.92
Securitized Debt	2.57
Zero Coupon Bonds	0.78
Strips	0.35
Cash, Cash Equivalents And Others	1.26

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



SBI Ultra Short 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.

SBI

FLOATING RATE DEBT FUND

Investment Objective

The investment objective of the scheme is to generate regular income through investment in a portfolio comprising substantially of floating rate debt instruments. The scheme may invest a portion of its net assets in fixed rate debt securities swapped for floating rate returns and money market instruments. 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 debt scheme investing predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps / derivatives). A moderate interest rate risk and relatively low credit risk
- Date of Allotment:** 27/10/2020
- Report As On:** 30/04/2026
- AAUM for the Month of April 2026**
₹ 697.22 Crores
- AUM as on April 30, 2026**
₹ 696.22 Crores
- Fund Manager:**
Mr. Ardhendu Bhattacharya
Mr. Rajeev Radhakrishnan (Co-Fund Manager)
Managing Since:
Ardhendu Bhattacharya - June 2021
Rajeev Radhakrishnan - Oct 2020
Total Experience:
Mr. Rajeev Radhakrishnan: -Over 24 years
Mr. Ardhendu Bhattacharya: -Over 15 years
- First Tier Benchmark:**
Nifty Short Duration Debt Index A-II
- 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.
- Plans Available:** Regular, Direct
- Options:** Growth, IDCW
- SIP:**
Any Day SIP¹ 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 instalments.
Annual - Minimum ₹5000 & in multiples of ₹1 thereafter for a minimum of 4 instalments.
- Minimum Investment**
₹ 5,000 & in multiples of ₹ 1
- Additional Investment**
₹ 1,000 & in multiples of ₹ 1

Quantitative Data

Modified Duration	: 2.23 years
Average Maturity	: 7.13 years
Macaulay Duration	: 2.33 years
Yield to Maturity[^]	: 7.15%

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

NET ASSET VALUE

Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Monthly IDCW	13.9620	Dir-Plan-Monthly IDCW	14.1035
Reg-Plan-Growth	13.9584	Dir-Plan-Growth	14.1043
Reg-Plan-Quarterly IDCW	13.9594	Dir-Plan-Quarterly IDCW	14.1047

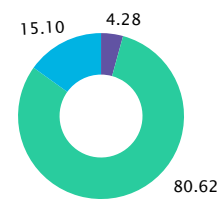
PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM
Non Convertible Debentures		
Aditya Birla Housing Finance Ltd	CRISIL AAA	4.28
Total		4.28
Government Securities		
GOI 7.02% 18.06.2031 GOV	SOVEREIGN	20.96
GOI 6.68% 07.07.2040 GOV	SOVEREIGN	6.76
GOI 6.9% 15.04.2065 GOV	SOVEREIGN	3.90
GOI 6.01% 21.07.2030 GOV	SOVEREIGN	3.51
GOI 6.48% 06.10.2035 GOV	SOVEREIGN	3.45
Total		38.58
State Development Loans		
State Government Of Karnataka 7.36% 13.03.2034 SDL	SOVEREIGN	9.89
State Government of Rajasthan 7.44% 25.02.2033 SDL	SOVEREIGN	8.80
State Government of Gujarat 7.57% 28.12.2031 SDL	SOVEREIGN	7.25
State Government of Tamilnadu 7% 11.08.2031 SDL	SOVEREIGN	6.36
State Government of Sikkim 7.87% 25.03.2036 SDL	SOVEREIGN	4.71
State Government of Maharashtra 7.57% 25.01.2031 SDL	SOVEREIGN	3.62
State Government of Tamil Nadu 7.57% 18.03.2038 SDL	SOVEREIGN	1.41
Total		42.04
Cash, Cash Equivalents And Others		15.10
Grand Total		100.00

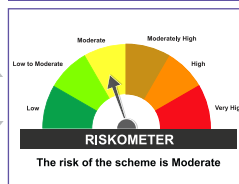
PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

State Development Loans	42.04
Government Securities	38.58
Non Convertible Debentures	4.28
Cash, Cash Equivalents And Others	15.10

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



■ AAA and Equivalent ■ Sovereign
■ Cash, Cash Equivalents, And Others



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.

SBI
LONG DURATION FUND

NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-IDCW	12.2842
Reg-Plan-Growth	12.2840
Dir-Plan-IDCW	12.4565
Dir-Plan-Growth	12.4561

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.

Fund Details

- 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.
- Date of Allotment:** 21/12/2022
- Report As On:** 30/04/2026
- AAUM for the Month of April 2026**
₹ 1,599.29 Crores
- AUM as on April 30, 2026**
₹ 1,566.85 Crores
- Fund Manager:** Mr Ardhendu Bhattacharya
Managing Since: Mr Ardhendu Bhattacharya (w.e.f. July 2025)
Total Experience: Mr Ardhendu Bhattacharya Over 15 years
- First Tier Benchmark:**
CRISIL Long Duration Debt A-III Index
- Exit Load:** Nil
- Entry Load:** N.A.
- Plans Available:** Direct, Regular Plan
- 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.
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 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**
₹ 1000 & in multiples of ₹ 1

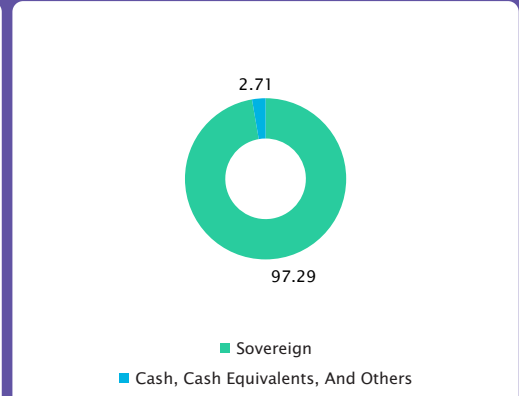
PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM
Government Securities		
GOI 6.9% 15.04.2065 GOV	SOVEREIGN	77.96
GOI 7.43% 19.01.2076 GOV	SOVEREIGN	11.66
GOI 6.48% 06.10.2035 GOV	SOVEREIGN	7.67
Total		97.29
Cash, Cash Equivalents And Others		2.71
Grand Total		100.00

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Government Securities	97.29
Cash, Cash Equivalents And Others	2.71

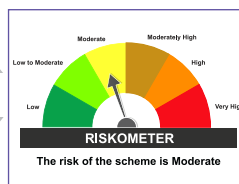
PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



Quantitative Data

Modified Duration	: 11.01 years
Average Maturity	: 37.33 years
Macaulay Duration	: 11.44 years
Yield to Maturity[^]	: 7.72%

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



SBI Long Duration Fund
This product is suitable for investors who are seeking[^]:

- Regular income generation for long term
- Investment predominantly in debt and money market instruments.

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

SBI
OVERNIGHT FUND

(Previously known as SBI Magnum InstaCash Fund - Liquid Floater)

NET ASSET VALUE

Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Daily IDCW	1358.7883	Dir-Plan-Daily IDCW	1364.9278
Reg-Plan-Growth	4338.4369	Dir-Plan-Growth	4397.4876
Reg-Plan-Weekly IDCW	1387.4162	Dir-Plan-Weekly IDCW	1393.7852

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:** 30/04/2026
- AAUM for the Month of April 2026**
₹ 26,099.87 Crores
- AUM as on April 30, 2026**
₹ 27,043.19 Crores
- Fund Manager:** Ms. Ranjana Gupta
Managing Since: (w.e.f. Dec -2024)
Total Experience:
Ms. Ranjana Gupta Over 29 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

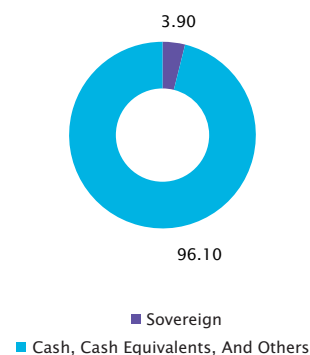
PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM
Treasury Bills		
91 Day T-Bill 14.05.26	SOVEREIGN	0.96
91 Day T-Bill 28.05.26	SOVEREIGN	0.92
91 Day T-Bill 22.05.26	SOVEREIGN	0.92
91 Day T-Bill 07.05.26	SOVEREIGN	0.74
364 Day T-Bill 21.05.26	SOVEREIGN	0.18
364 Day T-Bill 07.05.26	SOVEREIGN	0.18
Total		3.90
Cash, Cash Equivalents And Others		96.10
Grand Total		100.00

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Treasury Bills	3.90
Cash, Cash Equivalents And Others	96.10

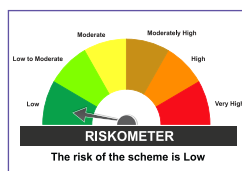
PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



Quantitative Data

Modified Duration : 1 day
Average Maturity : 1 day
Macaulay Duration : 1 day
Yield to Maturity[^] : 5.24%

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



SBI Overnight Fund
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.

Comparative Performance for all Schemes -Regular Plan

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	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/-	
Funds Managed by Mr Sudhir Agarwal									
SBI Dynamic Bond Fund	2.48	10,248	6.55	12,104	5.79	13,254	6.03	36,780	Inception Date 09-02-2004 Managing Since Sudhir - July 2025
First Tier Scheme Benchmark: - CRISIL Dynamic Bond A-III Index	2.02	10,202	6.38	12,042	5.55	13,104	7.26	47,499	
Additional Benchmark: - CRISIL 10 Year Gilt Index	0.59	10,059	6.35	12,031	4.78	12,628	5.65	33,978	
Funds Managed by Mr Mohit Jain									
SBI Medium to Long Duration Fund <i>(Formerly known as SBI Magnum Income Fund)</i>	2.02	10,202	6.13	11,959	5.48	13,062	7.44	71,629	Inception Date 25-11-1998 Managing Since Mohit - July 2025
First Tier Scheme Benchmark: - CRISIL Medium to Long Duration Debt A-III Index	2.76	10,276	6.62	12,121	5.69	13,187	9.17	1,11,085	
Additional Benchmark: - CRISIL 10 Year Gilt Index	0.59	10,059	6.35	12,031	4.78	12,628	N.A.	N.A.	
Funds Managed by Lokesh Mallya & Mr. Mohit Jain (Co Fund Manager)									
SBI Medium Duration Fund <i>(Formerly known as SBI Magnum Medium Duration Fund)</i>	4.63	10,463	6.94	12,238	6.09	13,444	7.71	53,070	Inception Date 12-11-2003 Managing Since Mr. Lokesh Dec-23 Mr. Mohit Jain Dec-23
First Tier Scheme Benchmark: - NIFTY Medium Duration Debt Index A-III	3.68	10,368	6.72	12,155	5.64	13,159	7.22	47,958	
Additional Benchmark: - CRISIL 10 Year Gilt Index	0.59	10,059	6.35	12,031	4.78	12,628	5.61	34,106	
Funds Managed by Mr Sudhir Agarwal									
SBI Gilt Fund (Formerly known as SBI Magnum Gilt Fund)	0.12	10,012	6.11	11,955	5.69	13,191	7.78	66,864	Inception Date 30-12-2000 Managing Since Sudhir Jul 2025
First Tier Scheme Benchmark: - Nifty All Duration G-Sec Index	0.07	10,007	6.44	12,060	5.65	13,163	N.A.	N.A.	
Additional Benchmark: - CRISIL 10 Year Gilt Index	0.59	10,059	6.35	12,031	4.78	12,628	N.A.	N.A.	
Fund Jointly Managed by R. Srinivasan (Equity), Rajeev Radhakrishnan (Debt)									
SBI Equity Hybrid Fund	6.46	10,646	14.29	14,946	12.04	17,660	14.93	7,04,160	Inception Date 09-10-1995 Managing Since R. Srinivasan Jan-12 & Rajeev Nov-23
First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index	2.83	10,283	11.79	13,976	10.89	16,770	N.A.	N.A.	
Additional Benchmark: - BSE Sensex (TRI)	-3.05	9,695	9.26	13,052	10.84	16,734	12.19	3,37,216	
Fund Jointly Managed by Mansi Sajeja (Debt portion), *Saurabh Pant (Equity portion)									
SBI Conservative Hybrid Fund	5.17	10,517	9.31	13,072	9.06	15,430	8.34	74,550	Inception Date 09-04-2001 Managing Since Mansi - June 2021 Saurabh - Jan-22
First Tier Scheme Benchmark: - NIFTY 50 Hybrid Composite Debt 15:85 Index	0.99	10,099	6.90	12,217	6.51	13,710	N.A.	N.A.	
Additional Benchmark: - CRISIL 10 Year Gilt Index	0.59	10,059	6.35	12,031	4.78	12,628	N.A.	N.A.	
Fund Managed by Rohit Shimpi									
SBI ESG Exclusionary Strategy Fund	0.77	10,077	12.22	14,147	11.30	17,086	13.90	9,96,136	Inception Date 01-01-1991 Managing Since Rohit Jan-22
First Tier Scheme Benchmark: - NIFTY 100 ESG INDEX TRI	3.67	10,367	14.37	14,979	11.93	17,575	N.A.	N.A.	
Additional Benchmark: - BSE Sensex (TRI)	-3.05	9,695	9.26	13,052	10.84	16,734	14.53	12,09,104	
Fund Jointly Managed by R. Srinivasan (Equity portion), Lokesh Mallya (Debt portion)									
SBI Children's Fund - Investment Plan <i>(Formerly known as SBI Magnum Children's Benefit Fund Investment Plan)</i>	18.52	11,852	23.85	19,032	25.57	31,241	31.53	46,229	Inception Date 29-09-2020 Managing Since R. Srinivasan - Sep-20 Lokesh - Jul 25
First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index	2.83	10,283	11.79	13,976	10.89	16,770	13.66	20,449	
Additional Benchmark: - BSE Sensex TRI	-3.05	9,695	9.26	13,052	10.84	16,734	14.76	21,582	
Funds Managed by Lokesh Mallya*									
SBI Credit Risk Fund	6.26	10,626	7.39	12,392	6.81	13,901	7.64	23,837	Inception Date 17-07-2014 Managing Since Lokesh Feb-17
First Tier Scheme Benchmark: - NIFTY Credit Risk Bond Index B-II	4.76	10,476	7.20	12,322	7.12	14,108	8.19	25,311	
Additional Benchmark: - CRISIL 10 Year Gilt Index	0.59	10,059	6.35	12,031	4.78	12,628	6.81	21,751	
Fund managed by *Mr. Dinesh Balachandran (Equity Portion) Ms. Mansi Sajeja (Debt Portion) Mr. Rajeev Radhakrishnan (Co Fund Manager Debt Portion)									
SBI Balanced Advantage Fund	4.83	10,483	12.29	14,171	N.A.	N.A.	10.25	15,765	Inception Date 31-08-2021 Managing Since Dinesh Aug-2021 Mansi Dec-2023 Rajeev Aug-2021
First Tier Scheme Benchmark: - NIFTY 50 Hybrid Composite Debt 50:50 Index	0.63	10,063	8.79	12,878	N.A.	N.A.	7.24	13,857	
Additional Benchmark: - BSE Sensex TRI	-3.05	9,695	9.26	13,052	N.A.	N.A.	7.64	14,096	
Fund managed by Mr. R. Srinivasan & Mr. Saurabh Pant									
SBI Multicap Fund	1.10	10,110	16.06	15,653	N.A.	N.A.	12.84	16,506	Inception Date 08-03-2022 Managing Since R. Srinivasan & Saurabh (w.e.f. April 2024)
First Tier Scheme Benchmark: - NIFTY 500 Multicap 50:25:25 TRI	5.95	10,595	17.82	16,379	N.A.	N.A.	15.87	18,420	
Additional Benchmark: - BSE Sensex TRI	-3.05	9,695	9.26	13,052	N.A.	N.A.	10.50	15,130	

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. R. Srinivasan is 6 (1 scheme jointly managed by Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov 2023) & 1 scheme jointly managed by Mr. Lokesh Mallya. The total no. of schemes managed by Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov 2023) is 6 (1 scheme jointly managed by Mr. R. Srinivasan) & 1 scheme jointly managed by Mr. Ardhendu Bhattacharya. The total no. of schemes managed by Mansi Sajeja is 4.
- Different plans shall have a different expense structure. Performance for all scheme(s) are of Regular growth option. In case of SBI ESG Exclusionary Strategy Fund growth option was introduced later on 27-Nov-2006 and SBI Equity Hybrid Fund growth option was introduced later on 19-Jan-2005, 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 units of the scheme at the then prevailing NAV (ex-IDCW NAV).
- 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 managed by the Fund Managers does not include close ended Scheme.
- SBI Conservative Hybrid Fund, SBI ESG Exclusionary Strategy Fund: As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
- SBI Equity Hybrid Fund: As scheme additional benchmark TRI data is not available since inception of the scheme, additional benchmark performance is calculated using composite CAGR of BSE Sensex PRI values from 9-Oct-95 to 18-Aug-96 and TRI values since 19-Aug-96.
- SBI Gilt Fund, SBI Medium to Long Duration Fund, SBI Conservative Hybrid Fund: As the scheme was launched before the launch of the additional benchmark index, additional benchmark index figures since inception or the required period are not available.
- The performance of the schemes is benchmarked to the Total Return variant of the Index.
- *Mr Milind Agrawal was co managing the Equity portion of Fund III 30th Apr 2026.
- *Mr Anup Upadhyay was co managing the Equity portion of Fund III 30th Apr 2026.

Comparative Performance for all Schemes -Regular Plan

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	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/-	
Funds Managed by R. Srinivasan									
SBI Focused Fund (Formerly known as SBI Focused Equity Fund)	15.83	11,583	18.72	16,756	15.04	20,156	18.40	3,85,825	Inception Date 17-09-2004
First Tier Scheme Benchmark: - BSE 500 (TRI)	3.64	10,364	14.90	15,186	13.87	19,150	14.96	2,04,032	Managing Since R. Srinivasan May-09
Additional Benchmark: - BSE Sensex (TRI)	-3.05	9,695	9.26	13,052	10.84	16,734	14.41	1,84,063	
Funds Managed by R. Srinivasan									
SBI Small Cap Fund	5.48	10,548	13.92	14,801	15.28	20,371	18.46	1,67,935	Inception Date 09-09-2009
First Tier Scheme Benchmark: - BSE 250 Small Cap Index TRI	8.81	10,881	20.13	17,361	18.35	23,231	11.66	62,697	Managing Since R. Srinivasan Nov-13
Additional Benchmark: - BSE Sensex (TRI)	-3.05	9,695	9.26	13,052	10.84	16,734	11.26	59,126	
Funds Managed by Anup Upadhyay									
SBI Flexicap Fund	0.81	10,081	10.78	13,605	10.77	16,680	12.10	1,05,228	Inception Date 29-09-2005
First Tier Scheme Benchmark: - BSE 500 (TRI)	3.64	10,364	14.90	15,186	13.87	19,150	13.26	1,29,914	Managing Since Anup (w.e.f. Dec 2024)
Additional Benchmark: - BSE Sensex (TRI)	-3.05	9,695	9.26	13,052	10.84	16,734	12.65	1,16,330	
Funds Managed by Tanmaya Desai									
SBI MNC Fund (Formerly known as SBI Magnum Global Fund)	6.21	10,621	8.25	12,694	9.59	15,811	13.69	5,77,242	Inception Date 30-09-1994
First Tier Scheme Benchmark: - Nifty MNC (TRI)	19.68	11,968	18.43	16,634	16.24	21,231	N.A.	N.A.	Managing Since Tanmaya (w.e.f. Feb 2025)
Additional Benchmark: - BSE Sensex (TRI)	-3.05	9,695	9.26	13,052	10.84	16,734	11.15	2,82,226	

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	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/-	
Fund Jointly Managed by Neeraj Kumar (Equity portion) & Ardhendu Bhattacharya (Debt portion)									
SBI Arbitrage Opportunities Fund	5.95	10,595	6.99	12,255	6.15	13,481	6.71	35,463	Inception Date 03-11-2006
First Tier Scheme Benchmark: - Nifty 50 Arbitrage Index	7.00	10,700	7.58	12,457	6.42	13,654	N.A.	N.A.	Managing Since Neeraj Oct-12 Ardhendu Dec-24
Additional Benchmark: - Crisil 1 Yr T-Bill Index	4.62	10,462	6.51	12,085	5.63	13,154	6.18	32,201	
Fund jointly managed by Mohit Jain (Debt), Nidhi Chawla (Equity), Neeraj Kumar (Arbitrage) and Vandana Soni (Commodities Portion)									
SBI Equity Savings Fund	4.96	10,496	10.57	13,529	8.97	15,366	8.49	24,366	Inception Date 27-05-2015
First Tier Scheme Benchmark: - Nifty Equity Savings Index	4.20	10,420	8.97	12,943	8.42	14,983	8.55	24,521	Managing Since Neeraj - May-15 Mohit - May-25 Nidhi - Jan-22 Vandana - Jan 24
Additional Benchmark: - Crisil 10 Yr Gilt Index	0.59	10,059	6.35	12,031	4.78	12,628	6.28	19,472	

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. Neeraj Kumar is 2 (1 scheme is jointly managed by Ms. Nidhi Chawla & Mohit Jain & Vandana Soni) The total no of schemes managed by Mr. R. Srinivasan is 6. The total no of schemes jointly managed by Mr. Lokesh Mallaya is 2. The total no of schemes managed by Mani Sajeja is 4.
- Different plans shall have a different expense structure. Performance for all scheme(s) are of Regular growth option. In case of SBI MNC Fund (previously known as SBI Magnum Global Fund) regular growth option was introduced later on 27-Jun-2005 and SBI Technology Opportunities Fund regular growth option was introduced later on 01-Jan-2013, 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 units of the scheme at the then prevailing NAV (ex-IDCW NAV).
- 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 managed by the Fund Managers does not include close ended Scheme.
- SBI Flexicap Fund: As scheme benchmark TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of BSE 500 PRI values from 29-Sep-05 to 31-Jul-06 and TRI values since 01-Aug-06.
- SBI MNC Fund (previously known as SBI Magnum Global Fund): As scheme additional benchmark TRI data is not available since inception of the scheme, additional benchmark performance is calculated using composite CAGR of BSE Sensex PRI values 30-Sep-94 to 18-Aug-96 and TRI values since 19-Aug-96.
- SBI Arbitrage Opportunities Fund, SBI Technology Opportunities Fund & SBI MNC Fund (previously known as SBI Magnum Global Fund): As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
- The performance of the schemes is benchmarked to the Total Return variant of the Index.
- SBI Focused Fund (previously known as SBI Focused Equity Fund): As scheme benchmark TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of BSE 500 TRI values from 17-Sep-04 to 31-Jul-06 and TRI values since 01-Aug-06.
- SMr Dinesh Balachandran was co managing the Equity portion of Fund till 30th Apr 2026.

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	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/-	
Fund managed by Mr Ardhendu Bhattacharya									
SBI Long Duration Fund	-2.23	9,777	5.59	11,777	N.A.	N.A.	6.32	12,284	Inception Date 21-12-2022
Scheme Benchmark: CRISIL Long Duration Debt A-III Index	0.22	10,022	5.91	11,882	N.A.	N.A.	6.32	12,284	Managing Since Ardhendu - July 2025
Additional Benchmark: CRISIL 10 Year Gilt Index	0.59	10,059	6.35	12,031	N.A.	N.A.	6.79	12,470	
Funds Managed by Bhavin Vitlani									
SBI Infrastructure Fund	6.18	10,618	20.96	17,726	21.18	26,143	8.99	50,622	Inception Date 06-07-2007
First Tier Scheme Benchmark: - Nifty Infrastructure (TRI)	8.07	10,807	21.64	18,029	19.52	24,406	6.07	30,348	Managing Since Bhavin Jan-22
Additional Benchmark: - BSE Sensex (TRI)	-3.05	9,695	9.26	13,052	10.84	16,734	10.51	65,699	

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. Bhavin Vitlani is 2.
- 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.
- Different plans shall have a different expense structure. The performance details provided herein are of Growth Option - Regular Plan.
- Scheme count for 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.
- The performance of the schemes is benchmarked to the Total Return variant of the Index.

Comparative Performance for all Schemes -Regular Plan

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	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/-	
Funds Managed by Bhavin Vitlani									
SBI Midcap Fund (Formerly known as SBI Magnum MidCap Fund)	4.08	10,408	15.72	15,514	16.29	21,277	16.10	2,33,433	Inception Date 29-03-2005
First Tier Scheme Benchmark: - Nifty Midcap 150 (TRI)	11.40	11,140	23.25	18,756	20.06	24,959	N.A.	N.A.	Managing Since Bhavin (w.e.f. April 2024)
Additional Benchmark: - BSE Sensex (TRI)	-3.05	9,695	9.26	13,052	10.84	16,734	14.05	1,60,330	
Funds Managed by Saurabh Pant									
SBI Large Cap Fund (Formerly known as SBI Blue Chip Fund)	2.32	10,232	12.03	14,074	12.24	17,818	11.55	91,207	Inception Date 14-02-2006
First Tier Scheme Benchmark: - BSE 100 (TRI)	1.25	10,125	12.85	14,386	12.77	18,245	12.42	1,06,751	Managing Since Saurabh (w.e.f. April 2024)
Additional Benchmark: - BSE Sensex (TRI)	-3.05	9,695	9.26	13,052	10.84	16,734	12.04	99,561	
Fund Managed by Milind Agrawal									
SBI Banking & Financial Services Fund	5.93	10,593	17.56	16,270	14.01	19,271	13.87	42,735	Inception Date 26-02-2015
First Tier Scheme Benchmark: - Nifty Financial Services (TRI)	-0.77	9,923	11.30	13,798	11.48	17,226	12.24	36,364	Managing Since Milind Aug-19
Additional Benchmark: - BSE Sensex (TRI)	-3.05	9,695	9.26	13,052	10.84	16,734	10.56	30,729	

Notes:

- 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 Large Cap Fund (previously known as SBI Blue Chip Fund) and Mr. Bhavin Vitlani SBI Midcap Fund.
- 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.
- 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 IDCW distribution tax, if any.
- Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme.
- SBI Large Cap Fund (previously known as SBI BlueChip Fund): As scheme benchmark TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of BSE 100 PRI values from 14-Feb-06 to 31-Jul-06 and TRI values since 01-Aug-06.
- SBI Midcap Fund (previously known as SBI Magnum MidCap Fund): As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
- The performance of the schemes is benchmarked to the Total Return variant of the Index.

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	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/-	
Funds Managed by Ashit Desai									
SBI Consumption Opportunities Fund	-4.44	9,556	11.20	13,764	15.49	20,550	14.67	3,94,454	Inception Date 05-07-1999
First Tier Scheme Benchmark: - Nifty India Consumption (TRI)	1.78	10,178	16.00	15,629	15.52	20,584	N.A.	N.A.	Managing Since Ashit (w.e.f. April 2024)
Additional Benchmark: - BSE Sensex (TRI)	-3.05	9,695	9.26	13,052	10.84	16,734	13.01	2,66,236	
Funds Managed by Saurabh Pant									
SBI Large & Midcap Fund	7.36	10,736	16.09	15,666	16.53	21,496	14.65	9,34,196	Inception Date 28-02-1993
First Tier Scheme Benchmark: - NIFTY LargeMidcap 250 (TRI)	6.29	10,629	18.06	16,480	16.18	21,179	N.A.	N.A.	Managing Since Saurabh Sep-16
Additional Benchmark: - BSE Sensex (TRI)	-3.05	9,695	9.26	13,052	10.84	16,734	12.19	4,55,516	
Funds Managed by Vivek Gedda									
SBI Technology Opportunities Fund	-5.84	9,416	10.83	13,627	11.12	16,948	14.21	3,53,374	Inception Date 05-07-1999
First Tier Scheme Benchmark: - BSE Teck (TRI)	-11.58	8,842	8.15	12,660	6.82	13,909	N.A.	N.A.	Managing Since Vivek (w.e.f. April 2024)
Additional Benchmark: - BSE Sensex (TRI)	-3.05	9,695	9.26	13,052	10.84	16,734	13.01	2,66,236	

Funds Managed by Tanmaya Desai									
SBI Healthcare Opportunities Fund	4.56	10,456	24.83	19,487	15.56	20,617	16.25	5,68,978	Inception Date 05-07-1999
First Tier Scheme Benchmark: - BSE Health Care (TRI)	6.27	10,627	25.30	19,710	14.33	19,545	14.70	3,96,800	Managing Since Tanmaya Jun-11
Additional Benchmark: - BSE Sensex (TRI)	-3.05	9,695	9.26	13,052	10.84	16,734	13.01	2,66,236	

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	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/-	
Fund managed by Ms. Nidhi Chawla									
SBI Dividend Yield Fund	4.01	10,401	12.90	14,406	N.A.	N.A.	13.63	14,920	Inception Date 14-03-2023
Scheme Benchmark: Nifty 500 TRI	3.96	10,396	15.28	15,339	N.A.	N.A.	16.80	16,264	Managing Since Jan - 2026
Additional Benchmark: BSE Sensex TRI	-3.05	9,695	9.26	13,052	N.A.	N.A.	10.78	13,781	

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 4. 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 25-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 units of the scheme at the then prevailing NAV (ex-IDCW NAV).
- 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 managed by the Fund Managers 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 figures since inception or the required period are not available.
- SBI Large & Midcap Fund: As scheme benchmark TRI data is not available since inception of the scheme, additional benchmark performance is calculated using composite CAGR of BSE Sensex PRI values from 28-Feb-93 to 18-Aug-96 and TRI values since 19-Aug-96.
- SBI Healthcare Opportunities Fund: As TRI data is not available since inception of SBI Healthcare Opportunities Fund, benchmark performance is calculated using composite CAGR of BSE Health Care PRI values from 05-Jul-99 to 30-Dec-07 and TRI values since 31-Dec-07.
- The performance of the schemes is benchmarked to the Total Return variant of the Index.

Comparative Performance for all Schemes -Regular Plan

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	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/-	
Funds Managed by Mr. Viral Chhadva									
SBI Gold Fund	56.08	15,608	33.76	23,990	24.72	30,197	10.57	43,566	Inception Date 12-09-2011 Managing Since March 01, 2026
First Tier Scheme Benchmark: - Price of Gold	59.46	15,946	35.63	24,971	26.27	32,119	12.04	52,800	
Additional Benchmark: - BSE Sensex (TRI)	-3.05	9,695	9.26	13,052	10.84	16,734	12.53	56,298	
Funds Managed by Mr. Viral Chhadva									
SBI Nifty Index Fund	-0.75	9,925	10.60	13,541	11.07	16,911	13.40	2,12,225	Inception Date 17-01-2002 Managing Since March 01, 2026
First Tier Scheme Benchmark: - Nifty 50 (TRI)	-0.28	9,972	11.18	13,753	11.69	17,382	15.03	3,00,251	
Additional Benchmark: - BSE Sensex (TRI)	-3.05	9,695	9.26	13,052	10.84	16,734	15.35	3,21,156	
Funds Managed by Ms. Sukanya Ghosh									
SBI Equity Minimum Variance Fund	1.43	10,143	11.69	13,946	11.82	17,489	12.85	23,657	Inception Date 19-03-2019 Managing Since March 01, 2026
First Tier Scheme Benchmark: - Nifty 50 TRI	-0.28	9,972	11.18	13,753	11.69	17,382	12.12	22,589	
Additional Benchmark: - BSE Sensex TRI	-3.05	9,695	9.26	13,052	10.84	16,734	11.56	21,785	

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	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/-	
Funds Managed by Mr. Viral Chhadva									
SBI Nifty Next 50 Index Fund	8.24	10,824	20.71	17,614	N.A.	N.A.	13.65	18,841	Inception Date 19-05-2021 Managing Since March 01, 2026
First Tier Scheme Benchmark: - Nifty Next 50 TRI	9.06	10,906	21.69	18,049	N.A.	N.A.	14.62	19,648	
Additional Benchmark: - BSE Sensex TRI	-3.05	9,695	9.26	13,052	N.A.	N.A.	10.45	16,359	

Notes:

- The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. Mr. Raviprakash is managing till February 28, 2026 and Mr. Viral Chhadva has been managing the scheme since March 01, 2026. Mr. Raviprakash was managing SBI Equity minimum variance fund till February 28, 2026. From March 01, 2026, Ms. Sukanya Ghosh is managing the 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.
- 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.
- Different plans shall have a different expense structure. The performance provided for SBI Gold Fund, are of Regular Plan - IDCW Option and is Net of IDCW distribution tax, if any. The performance details provided for SBI Nifty Index Fund are of Growth Option-Regular Plan.
- The date of the last working day has been considered for the calculation of performance.
- The performance of the schemes is benchmarked to the Total Return variant of the Index.

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	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/-	
Fund managed by Mr. Rohit Shimpi									
SBI US Specific Equity Active FoF¹	58.01	15,801	29.79	21,912	17.59	22,493	18.90	24,223	Inception Date 22-03-2021 Managing Since (w.e.f. Feb - 2025)
First Tier Scheme Benchmark: - S&P 500	44.95	14,495	26.20	20,135	17.27	22,184	18.76	24,077	
Additional Benchmark: - BSE Sensex TRI	-3.05	9,695	9.26	13,052	10.84	16,734	10.17	16,405	

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	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/-	
Funds Managed by Milind Agrawal									
SBI ELSS Tax Saver Fund (Formerly known as SBI Long Term Equity Fund)	2.20	10,220	20.64	17,585	18.49	23,364	15.91	13,26,491	Inception Date 31-03-1993 Managing Since Jan - 2026
First Tier Scheme Benchmark: - BSE 500 (TRI)	3.64	10,364	14.90	15,186	13.87	19,150	N.A.	N.A.	
Additional Benchmark: - BSE Sensex (TRI)	-3.05	9,695	9.26	13,052	10.84	16,734	12.74	5,29,796	

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	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/-	
Fund Managed by Dinesh Balachandran									
SBI Contra Fund	0.88	10,088	16.40	15,792	19.22	24,098	18.46	9,42,285	Inception Date 05-07-1999 Managing Since Dinesh May-18
First Tier Scheme Benchmark: - BSE 500 TRI	3.64	10,364	14.90	15,186	13.87	19,150	15.00	4,25,920	
Additional Benchmark: - BSE Sensex (TRI)	-3.05	9,695	9.26	13,052	10.84	16,734	13.01	2,66,236	

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	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/-	
Funds Managed by Dinesh Balachandran (Equity Portfolio) Ms. Mansi Sajeja (Debt Portfolio) & Ms. Vandna Soni (for Commodities Portion)									
SBI Multi Asset Allocation Fund	16.78	11,678	17.75	16,347	14.55	19,732	12.38	25,322	Inception Date 16-05-2018 Managing Since Dinesh Oct - 19 Vandna Jan-24 Mansi Dec-2023
First Tier Scheme Benchmark: - 45% BSE 500 TRI + 40% Crisil Composite Bond Fund Index + 10% Domestic prices of Gold + 5% Domestic prices of silver	14.05	11,405	14.73	15,120	12.17	17,765	12.25	25,099	
Additional Benchmark: - BSE Sensex TRI	-3.05	9,695	9.26	13,052	10.84	16,734	11.57	23,905	

Notes:

- 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 ELSS Tax Saver Fund (previously known as SBI Long Term Equity Fund) since September 2016. w.e.f 1st Jan 2026 Milind Agrawal will be managing the fund. The total number of schemes managed by Mr. Dinesh Balachandran is 5.
- Different plans shall have a different expense structure. Performance for all scheme(s) are of Regular growth option. In case of SBI ELSS Tax Saver Fund (previously known as SBI Long Term Equity Fund) growth option was introduced later on 07-May-2007 and SBI Contra Fund growth option was introduced later on 06-May-2005, hence for the purpose of calculation of since inception returns, at IDCW declared prior to the splitting of the scheme into IDCW & Growth Options are assumed to be reinvested in the units of the scheme at the then prevailing NAV (ex-IDCW NAV).
- 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 managed by the Fund Managers does not include close ended Schemes.
- SBI ELSS Tax Saver Fund (previously known as SBI Long Term Equity Fund): As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available. Therefore, additional benchmark performance is calculated using composite CAGR of BSE Sensex PRI values 31-Mar-93 to 18-Aug-96 and TRI values since 19-Aug-96.
- SBI Contra Fund: As scheme benchmark TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of BSE 500 PRI values from 05-Jul-99 to 31-Jul-06 and TRI values since 01-Aug-06.
- SBI US Specific: Equity Active FoF: S&P 500 benchmark performance is calculated using INR equivalent closing prices. (source: Bloomberg)

Comparative Performance for all Schemes -Regular Plan

	7 Days		15 Days		1 Month		1 Year		3 Year		5 Year		Since Inception		Inception Date & Managing Since
	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/-	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/-	
Funds Managed by Rajeev Radhakrishnan															
#SBI Liquid Fund	3.91	10,007	4.47	10,018	8.05	10,066	6.16	10,616	6.83	12,196	5.95	13,351	6.88	35,665	Inception Date 22-03-2007
First Tier Scheme Benchmark:- NIFTY Liquid Index A-I	3.42	10,007	4.47	10,018	7.70	10,063	6.19	10,619	6.94	12,233	6.07	13,431	7.16	37,514	Managing Since Rajeev Dec-23
Additional Benchmark: - CRISIL 1 Year T-Bill Index	-0.12	10,000	1.79	10,007	3.90	10,032	4.62	10,462	6.51	12,085	5.63	13,154	6.23	31,730	
Funds Managed Rajeev Radhakrishnan															
SBI Savings Fund	-1.73	9,997	0.54	10,002	7.05	10,058	5.95	10,595	6.84	12,201	5.87	13,303	6.97	43,439	Inception Date 19-07-2004
First Tier Scheme Benchmark:-CRISIL Money Market A-I Index	1.43	10,003	2.74	10,011	7.42	10,061	5.98	10,598	6.97	12,244	6.18	13,497	6.95	43,246	Managing Since Rajeev Dec-23
Additional Benchmark: - CRISIL 1 Year T-Bill Index	-0.12	10,000	1.79	10,007	3.90	10,032	4.62	10,462	6.51	12,085	5.63	13,154	6.01	35,683	
Funds Managed by Ranjana Gupta															
SBI Overnight Fund	4.93	10,009	4.90	10,020	4.93	10,041	5.31	10,531	6.14	11,960	5.45	13,038	6.41	43,328	Inception Date 01-10-2002
First Tier Scheme Benchmark:- CRISIL Liquid Overnight Index	5.07	10,010	5.03	10,021	4.99	10,041	5.39	10,539	6.27	12,003	5.59	13,129	N.A.	N.A.	Ranjana Managing Since Dec-24
Additional Benchmark: - CRISIL 1 Year T-Bill Index	-0.12	10,000	1.79	10,007	3.90	10,032	4.62	10,462	6.51	12,085	5.63	13,154	5.95	39,115	

Notes:

- The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table.
- 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.
- 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 IDCW distribution tax, if any.
- Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme.
- SBI Overnight Fund : As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
- # The scheme was originally launched on November 24, 2003 with "Institutional Plan" and subsequently "Super Institutional Plan" was launched on March 22, 2007. The said "Institutional 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/IMD/DF/21/2012 dated September 13, 2012. Then "Super Institutional Plan" is now known as "Regular Plan". Accordingly, Allotment Date stated as March 22, 2007 based on allotment date of presently surviving "Regular Plan".

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	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/-	
Funds Managed by Dinesh Balachandran									
SBI Comma Fund (Formerly known as SBI Magnum Comma Fund)	21.88	12,188	21.50	17,964	14.54	19,720	12.61	1,17,456	Inception Date 08-08-2005
First Tier Scheme Benchmark: - Nifty Commodities (TRI)	21.47	12,147	22.05	18,212	18.28	23,157	12.59	1,16,936	Managing Since Dinesh June-24
Additional Benchmark: - BSE Sensex (TRI)	-3.05	9,695	9.26	13,052	10.84	16,734	13.27	1,32,567	
Funds Managed by Rohit Shimpi									
SBI PSU Fund	16.42	11,642	30.77	22,415	26.92	32,952	8.41	35,895	Inception Date 07-07-2010
First Tier Scheme Benchmark: - BSE PSU (TRI)	20.16	12,016	32.62	23,378	30.86	38,400	8.59	36,867	Managing Since June-24
Additional Benchmark: - BSE Sensex (TRI)	-3.05	9,695	9.26	13,052	10.84	16,734	11.26	54,135	

Notes:

- The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table.
- 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.
- 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 IDCW distribution tax, if any.
- Scheme count for 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.
- SBI Comma Fund (previously known as SBI Magnum Comma Fund): As TRI data is not available since inception of SBI 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.

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	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/-	
Funds Managed by Mr Sudhir Agarwal									
SBI Constant Maturity 10-Year Gilt Fund (Formerly known as SBI Magnum Constant Maturity Fund)	1.19	10,119	6.41	12,055	5.41	13,017	7.63	64,318	Inception Date 10-01-2001
First Tier Scheme Benchmark: - Nifty 10 yr Benchmark G-Sec	1.07	10,107	6.58	12,108	4.88	12,692	7.24	58,666	Managing Since Sudhir - July 2025
Additional Benchmark: - Crisil 10 Yr Gilt Index	0.59	10,059	6.35	12,031	4.78	12,628	N.A.	N.A.	

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 is 6.
- 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.
- 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 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.
- As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.

Comparative Performance for all Schemes -Regular Plan

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	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/-	
Fund managed by Mr. Raj Gandhi									
SBI Energy Opportunities Fund	10.90	11,090	N.A.	N.A.	N.A.	N.A.	5.56	11,248	Inception Date 26-02-2024 Managing Since Feb-2024
First Tier Scheme Benchmark: -Scheme Benchmark: Nifty Energy TRI	20.53	12,053	N.A.	N.A.	N.A.	N.A.	2.38	10,524	
Additional Benchmark: - BSE Sensex TRI	-3.05	9,695	N.A.	N.A.	N.A.	N.A.	3.69	10,819	

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	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/-	
Fund managed by Mr. Tanmaya Desai									
SBI Automotive Opportunities Fund	27.67	12,767	N.A.	N.A.	N.A.	N.A.	6.62	11,295	Inception Date 05-06-2024 Managing Since June - 2024
First Tier Scheme Benchmark: - Nifty Auto TRI	17.39	11,739	N.A.	N.A.	N.A.	N.A.	4.46	10,865	
Additional Benchmark: - BSE Sensex TRI	-3.05	9,695	N.A.	N.A.	N.A.	N.A.	2.80	10,538	

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	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/-	
Fund managed by #Mr Vivek Gedda									
SBI Innovative Opportunities Fund	3.31	10,331	N.A.	N.A.	N.A.	N.A.	-5.61	9,069	Inception Date 20-08-2024 Managing Since August - 2025
First Tier Scheme Benchmark: - Nifty 500 TRI	3.96	10,396	N.A.	N.A.	N.A.	N.A.	-0.74	9,875	
Additional Benchmark: - BSE Sensex TRI	-3.05	9,695	N.A.	N.A.	N.A.	N.A.	-2.02	9,660	

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	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/-	
Fund managed by Ms. Sukanya Ghosh									
SBI Quant Fund	4.61	10,461	N.A.	N.A.	N.A.	N.A.	-1.76	9,764	Inception Date 26-12-2024 Managing Since December - 2024
Scheme Benchmark: BSE 200 TRI	2.51	10,251	N.A.	N.A.	N.A.	N.A.	1.93	10,260	
Additional Benchmark: BSE Sensex TRI	-3.05	9,695	N.A.	N.A.	N.A.	N.A.	-0.53	9,929	

	6 months		1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	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-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	
Fund managed by Mr Ardhendu Bhattacharya											
SBI Income Plus Arbitrage Active FOF	2.23	10,223	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	4.98	10,498	Inception Date 02-05-2025 Managing Since May - 2025
Scheme Benchmark: 65% Nifty Composite Debt Index + 35% Nifty 50 Arbitrage Index	1.05	10,105	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	3.07	10,307	
Additional Benchmark: BSE Sensex TRI	-8.23	9,177	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	-3.37	9,663	

Notes:

- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- 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.
- The performance of the schemes is benchmarked to the Total Return variant of the Index.
- 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.ular Plan: Performance for Schemes not having Growth Option has been calculated considering the IDCW Option and is Net of IDCW distribution tax, if any.
- 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.
- Load is not considered for computation of returns.
- * 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 Years		Since Inception		Inception Date & Managing Since						
	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/-							
Funds Managed by Ms. Mansi Sajeja^a															
SBI Short Term Debt Fund	4.83	10,483	6.81	12,192	5.79	13,254	6.63	33,373	Inception Date 27-07-2007						
First Tier Scheme Benchmark: - CRISIL Short Duration Fund All Index	5.53	10,553	7.13	12,297	6.05	13,418	7.51	38,936	Managing Since Mansi Dec-2023						
Additional Benchmark: - CRISIL 1 Year T-Bill Index	4.62	10,462	6.51	12,085	5.63	13,154	6.15	30,683							
Fund jointly managed by R. Srinivasan (equity portion) and Lokesh Mallya (debt portion)															
SBI Children's Fund - Savings Plan (Formerly known as SBI Magnum Children's Benefit Fund - Savings Plan)	4.71	10,471	11.87	14,013	11.20	17,006	10.51	1,12,390	Inception Date 21-02-2002						
First Tier Scheme Benchmark: - NIFTY 50 Hybrid Composite Debt 15:85 Index	0.99	10,099	6.90	12,217	6.51	13,710	8.70	75,324	Managing Since Srinivasan Jan-21 Lokesh - July 2025						
Additional Benchmark: - BSE Sensex TRI	-3.05	9,695	9.26	13,052	10.84	16,734	15.17	3,05,282							
Fund Managed by Mr. Ardhendu Bhattacharya															
SBI Banking and PSU Fund	4.32	10,432	6.61	12,122	5.51	13,075	7.33	32,279	Inception Date 09-10-2009						
First Tier Scheme Benchmark: - NIFTY Banking and PSU Debt Index A-II	4.85	10,485	6.70	12,150	5.64	13,158	7.37	32,469	Managing Since Ardhendu Dec-23						
Additional Benchmark: - Crisil 10 Yr Gilt Index	0.59	10,059	6.35	12,031	4.78	12,628	6.24	27,278							
Fund Managed by Mr. Ardhendu Bhattacharya & Mr. Rajeev Radhakrishnan (Co-Fund Manager)															
SBI Corporate Bond Fund	4.26	10,426	6.74	12,169	5.70	13,195	6.75	16,056	Inception Date 01-02-2019						
First Tier Scheme Benchmark: -NIFTY Corporate Bond Index A-II	4.31	10,431	6.55	12,100	5.63	13,149	6.71	16,010	Managing Since Rajeev Feb-19 Ardhendu Dec-23						
Additional Benchmark: - Crisil 10 Yr Gilt Index	0.59	10,059	6.35	12,031	4.78	12,628	6.22	15,480							
SBI Floating Rate Debt Fund	6.05	10,605	7.54	12,445	6.41	13,642	6.24	13,958	Inception Date 27-10-2020						
First Tier Scheme Benchmark: - Nifty Short Duration Debt Index A-II	4.79	10,479	6.76	12,170	5.78	13,244	5.63	13,519	Managing Since Ardhendu June-2021 Rajeev Oct-2020						
Additional Benchmark: - Crisil 1 Yr T-Bill Index	4.62	10,462	6.51	12,085	5.63	13,154	5.45	13,397							
Fund managed by Sudhir Agrawal															
	7 Days	15 Days	1 Month		1 Year		3 Year		5 Year		Since Inception		Inception Date & Managing Since		
	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/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-			
SBI Ultra Short Duration Fund (Formerly known as SBI Magnum Ultra Short Duration Fund)															
	-0.21	10,000	1.75	10,007	6.35	10,052	6.19	10,619	6.96	12,243	5.98	13,373	7.04	62,603	Inception Date 21-05-1999
First Tier Scheme Benchmark: - CRISIL Ultra Short Duration Debt A-I Index	3.57	10,007	4.49	10,018	8.11	10,067	6.37	10,637	7.19	12,318	6.31	13,582	7.46	69,603	Managing Since Sudhir May 2025
Additional Benchmark: - CRISIL 1 Year T-Bill Index	-0.12	10,000	1.79	10,007	3.90	10,032	4.62	10,462	6.51	12,085	5.63	13,154	6.37	52,810	
SBI Low Duration Fund (Formerly known as SBI Magnum Low Duration Fund)															
	-2.18	9,996	-0.13	9,999	5.95	10,049	5.62	10,562	6.72	12,160	5.75	13,228	7.14	36,508	Inception Date 27-07-2007
First Tier Scheme Benchmark: - CRISIL Low Duration Debt A-I Index	-0.22	10,000	1.51	10,006	7.39	10,061	6.09	10,609	7.14	12,299	6.21	13,516	7.17	36,714	Managing Since Sudhir May 2025
Additional Benchmark: - CRISIL 1 Year T-Bill Index	-0.12	10,000	1.79	10,007	3.90	10,032	4.62	10,462	6.51	12,085	5.63	13,154	6.15	30,683	

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	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/-	
Fund managed by Mr. Rohit Shimpi (Equity Portion) Mr. Ardhendu Bhattacharya (Debt portion)									
SBI Retirement Benefit Fund - Aggressive Plan	1.96	10,196	11.22	13,771	13.48	18,822	13.49	19,353	Inception Date 10-02-2021
First Tier Scheme Benchmark: - BSE 500 TRI	3.64	10,364	14.90	15,186	13.87	19,150	13.18	19,085	
Additional Benchmark: - BSE Sensex TRI	-3.05	9,695	9.26	13,052	10.84	16,734	9.34	15,935	
SBI Retirement Benefit Fund - Aggressive Hybrid Plan	4.67	10,467	11.42	13,844	12.78	18,254	12.76	18,712	Managing Since Rohit Oct - 2021 Ardhendu June - 2021
First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index	2.83	10,283	11.79	13,976	10.89	16,770	10.37	16,732	
Additional Benchmark: - BSE Sensex TRI	-3.05	9,695	9.26	13,052	10.84	16,734	9.34	15,935	
SBI Retirement Benefit Fund - Conservative Hybrid Plan	1.10	10,110	8.06	12,627	8.48	15,026	8.61	15,386	Managing Since Rohit Oct - 2021 Ardhendu June - 2021
First Tier Scheme Benchmark: - CRISIL Hybrid 65+35 - Conservative Index	2.91	10,291	9.51	13,135	8.59	15,103	8.34	15,192	
Additional Benchmark: - BSE Sensex TRI	-3.05	9,695	9.26	13,052	10.84	16,734	9.34	15,935	
SBI Retirement Benefit Fund - Conservative Plan	0.67	10,067	6.86	12,210	6.83	13,917	6.98	14,223	Managing Since Rohit Oct - 2021 Ardhendu June - 2021
First Tier Scheme Benchmark: - CRISIL Hybrid 85+15 - Conservative Index	2.87	10,287	7.91	12,570	6.99	14,023	6.93	14,186	
Additional Benchmark: - BSE Sensex TRI	-3.05	9,695	9.26	13,052	10.84	16,734	9.34	15,935	

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. R. Srinivasan is 6 (1 schemes is jointly managed by Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov 2023). The total number of schemes managed by Mr. Ardhendu Bhattacharya is 11 (2 scheme is jointly managed with Rajeev Radhakrishnan . 4 schemes are jointly managed with Mr. Rohit Shimpi (w.e.f. Oct 2021)
- 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.
- Different plans shall have a different expense structure. Performance for all scheme(s) are of Regular Plan - Growth Option.
- Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme.
- The performance of the schemes is benchmarked to the Total Return variant of the Index.

Performance of Permitted Category FPI Portfolio (advised by Mr. R. Shimpi #)

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Advising Since
	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/-	
Permitted Category FPI Portfolio 1	1.20	10,120	10.11	11,011	9.36	10,936	10.88	11,088	Inception Date 03-12-2018 Advising Since Dec-18
First Tier Benchmark: - MSCI INDIA 10/40 TRI	13.79	11,379	19.30	11,930	17.79	11,779	17.47	11,747	
Additional Benchmark: - BSE Sensex (TRI)	-3.05	9,695	9.26	10,926	10.84	11,084	11.96	11,196	

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		Since Inception		Inception Date & Advising Since
	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/-	
Permitted Category - FPI Portfolio 2	2.30	10,230	12.81	11,281	13.08	11,308	15.19	11,519	Inception Date 1-Nov-2018 Advising Since Nov-2018
Additional Benchmark: BSE SENSEX TRI	-3.05	9,695	9.26	10,926	10.84	11,084	12.60	11,260	
Permitted Category - FPI Portfolio 3	5.09	10,509	14.79	11,479	13.15	11,315	13.59	11,359	Inception Date 21-Dec-2018 Advising Since Dec-2018
Additional Benchmark: BSE SENSEX TRI	-3.05	9,695	9.26	10,926	10.84	11,084	12.26	11,226	
Permitted Category - FPI Portfolio 4	5.45	10,545	15.76	11,576	14.01	11,401	14.34	11,434	Inception Date 01-Jan-2021 Advising Since Jan-2021
Additional Benchmark: BSE SENSEX TRI	-3.05	9,695	9.26	10,926	10.84	11,084	10.57	11,057	
Permitted Category - FPI Portfolio 6	2.62	10,262	7.69	10,769	6.20	10,620	8.50	10,850	Inception Date 1-Nov-2018 Advising Since Nov-2018
First Tier Benchmark: - BSE 100	1.25	10,125	12.85	11,285	12.77	11,277	13.68	11,368	
Additional Benchmark: BSE SENSEX TRI	-3.05	9,695	9.26	10,926	10.84	11,084	12.60	11,260	
Permitted Category - FPI Portfolio 7	2.66	10,266	12.96	11,296	11.72	11,172	12.71	11,271	Inception Date 3-Dec-2018 Advising Since Dec-2018
First Tier Benchmark: - MSCI INDIA	1.67	10,167	13.27	11,327	11.42	11,142	11.82	11,182	
Additional Benchmark: BSE SENSEX TRI	-3.05	9,695	9.26	10,926	10.84	11,084	11.96	11,196	
Permitted Category - FPI Portfolio 8	55.37	15,537	21.80	12,180	8.30	10,830	12.10	11,210	Inception Date 1-Jul-2019 Advising Since Jul-2019
First Tier Benchmark: - MSCI Emerging Markets Index	65.48	16,548	27.35	12,735	11.94	11,194	14.35	11,435	
Additional Benchmark: BSE SENSEX TRI	-3.05	9,695	9.26	10,926	10.84	11,084	11.44	11,144	
Permitted Category - FPI Portfolio 9	59.95	15,995	23.73	12,373	9.82	10,982	12.43	11,243	Inception Date 1-Jul-2019 Advising Since Jul-2019
First Tier Benchmark: - MSCI Emerging Markets Free Index	65.48	16,548	27.35	12,735	11.94	11,194	14.35	11,435	
Additional Benchmark: BSE SENSEX TRI	-3.05	9,695	9.26	10,926	10.84	11,084	11.44	11,144	
Permitted Category - FPI Portfolio 10	71.26	17,126	26.00	12,600	9.38	10,938	13.88	11,388	Inception Date 1-Jul-2019 Advising Since Jul-2019
First Tier Benchmark: - MSCI AC Asia ex Japan Index	67.18	16,718	27.54	12,754	11.41	11,141	14.89	11,489	
Additional Benchmark: BSE SENSEX TRI	-3.05	9,695	9.26	10,926	10.84	11,084	11.44	11,144	

Past performance may or may not be sustained in the future. 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 clause 22.1 of SEBI Master Circular for Mutual Funds dated March 20, 2026 and Regulation 21(b) of SEBI (Mutual Funds) Regulations, 2026, pertaining to FPI – Foreign Portfolio Investor

Notes:

- The above Performance returns are calculated and compared from the date of inception of respective Permitted Category - FPI Portfolios.
- 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. USD/INR rate. (Source: Bloomberg 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: Bloomberg)
- For Permitted Category - FPI Portfolio 7 date of inception taken from date of FM taking over as Adviser.
- For Permitted Category - FPI Portfolio 6 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 Nos. 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		Since Inception		Inception Date & Advising Since
	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/-	
Permitted Category - FPI Portfolio 11	12.14	11,214	N.A.	N.A.	N.A.	N.A.	7.24	10,724	Inception Date 9-April-2024 Advising Since 28-Mar-2025
Scheme Benchmark: - BSE 250 Small Cap Index TRI	8.81	10,881	N.A.	N.A.	N.A.	N.A.	4.47	10,447	
Additional Benchmark: BSE SENSEX TRI	-3.05	9,695	N.A.	N.A.	N.A.	N.A.	2.61	10,261	

Notes:

- 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. JPY/INR 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		Since Inception		Inception Date & Advising Since
	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/-	
Permitted Category - FPI Portfolio 12	-6.10	9,390	N.A.	N.A.	N.A.	N.A.	9.06	10,906	Inception Date 25-Feb-2025 Advising Since 28-Mar-2025
Scheme Benchmark: - BSE 500 Index TRI	3.64	10,364	N.A.	N.A.	N.A.	N.A.	12.36	11,236	
Additional Benchmark: BSE SENSEX TRI	-3.05	9,695	N.A.	N.A.	N.A.	N.A.	4.28	10,428	

Notes:

- The above Performance returns are calculated and compared from the date of inception of category II- FPI Portfolio i.e. Feb 25, 2025.
- 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. USD/INR rate. (Source: Bloomberg Closing Price)
- The performance of the scheme is benchmarked to the Total Return variant 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 clause 22.1 of SEBI Master Circular for Mutual Funds dated March 20, 2026 and Regulation 21(b) of SEBI (Mutual Funds) Regulations, 2026, pertaining to FPI – Foreign Portfolio Investor

Comparative Performance for all Schemes -Direct Plan

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	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/-	
Funds Managed by Mr Sudhir Agarwal									
SBI Dynamic Bond Fund	3.27	10,327	7.40	12,397	6.63	13,785	8.08	28,184	Inception Date 01-01-2013 Managing Since Sudhir - July 2025
First Tier Scheme Benchmark: - CRISIL Dynamic Bond A-III Index	2.02	10,202	6.38	12,042	5.55	13,104	7.60	26,559	
Additional Benchmark: - CRISIL 10 Year Gilt Index	0.59	10,059	6.35	12,031	4.78	12,628	6.33	22,667	
Funds Managed by Mohit Jain									
SBI Medium to Long Duration Fund <i>(Formerly known as SBI Magnum Income Fund)</i>	2.75	10,275	6.86	12,208	6.20	13,510	7.89	27,539	Inception Date 01-01-2013 Managing Since Mohit July 2025
First Tier Scheme Benchmark: - CRISIL Medium to Long Duration Debt A-III Index	2.76	10,276	6.62	12,121	5.69	13,187	7.65	26,711	
Additional Benchmark: - CRISIL 10 Year Gilt Index	0.59	10,059	6.35	12,031	4.78	12,628	6.33	22,667	
Funds Managed by Lokesh Mallya & Mohit Jain (Co Fund Manager)									
SBI Medium Duration Fund <i>(Formerly known as SBI Magnum Medium Duration Fund)</i>	5.15	10,515	7.50	12,429	6.65	13,799	8.77	30,481	Inception Date 28-01-2013 Managing Since Lokesh Jan-13 Mohit Dec-2023
First Tier Scheme Benchmark: - NIFTY Medium Duration Debt Index A-III	3.68	10,368	6.72	12,155	5.64	13,159	7.56	26,272	
Additional Benchmark: - CRISIL 10 Year Gilt Index	0.59	10,059	6.35	12,031	4.78	12,628	6.25	22,345	
Funds Managed by Sudhir Agarwal									
SBI Gilt Fund <i>(Formerly known as SBI Magnum Gilt Fund)</i>	0.61	10,061	6.63	12,129	6.20	13,511	8.79	30,751	Inception Date 02-01-2013 Managing Since Sudhir Jul 2025
First Tier Scheme Benchmark: - Nifty All Duration G-Sec Index	0.07	10,007	6.44	12,060	5.65	13,163	7.10	24,952	
Additional Benchmark: - CRISIL 10 Year Gilt Index	0.59	10,059	6.35	12,031	4.78	12,628	6.33	22,661	
Fund Jointly Managed by R. Srinivasan (Equity), Rajeev Radhakrishnan (Debt)									
SBI Equity Hybrid Fund	7.17	10,717	15.06	15,250	12.80	18,271	14.41	60,164	Inception Date 01-01-2013 Managing Since R. Srinivasan Jan-12 & Rajeev Nov-23
First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index	2.83	10,283	11.79	13,976	10.89	16,770	11.76	44,022	
Additional Benchmark: - BSE Sensex (TRI)	-3.05	9,695	9.26	13,052	10.84	16,734	12.22	46,540	
Fund Jointly Managed by Mansi Sajeja (Debt portion), *Saurabh Pant (Equity portion)									
SBI Conservative Hybrid Fund	5.68	10,568	9.85	13,266	9.62	15,831	9.71	34,354	Inception Date 07-01-2013 Managing Since Mansi - June 2021 Saurabh - Jan-22
First Tier Scheme Benchmark: - NIFTY 50 Hybrid Composite Debt 15:85 Index	0.99	10,099	6.90	12,217	6.51	13,710	8.29	28,876	
Additional Benchmark: - CRISIL 10 Year Gilt Index	0.59	10,059	6.35	12,031	4.78	12,628	6.28	22,499	
Fund Managed by Rohit Shimpi									
SBI ESG Exclusionary Strategy Fund	1.37	10,137	12.91	14,411	12.02	17,648	13.28	52,713	Inception Date 01-01-2013 Managing Since Rohit Jan-22
First Tier Scheme Benchmark: - NIFTY 100 ESG INDEX TRI	3.67	10,367	14.37	14,979	11.93	17,575	13.68	55,255	
Additional Benchmark: - BSE Sensex (TRI)	-3.05	9,695	9.26	13,052	10.84	16,734	12.22	46,540	
Fund Jointly Managed by R. Srinivasan (Equity portion), Lokesh Mallya (Debt portion)									
SBI Children's Fund - Investment Plan <i>(Formerly known as SBI Magnum Children's Benefit Fund Investment Plan)</i>	19.72	11,972	25.24	19,678	27.11	33,199	33.20	49,596	Inception Date 29-09-2020 Managing Since Sep-20/Jul-25
First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index	2.83	10,283	11.79	13,976	10.89	16,770	13.66	20,449	
Additional Benchmark: - BSE Sensex TRI	-3.05	9,695	9.26	13,052	10.84	16,734	14.76	21,582	
Funds Managed by R. Srinivasan									
SBI Focused Fund <i>(Formerly known as SBI Focused Equity Fund)</i>	16.74	11,674	19.71	17,179	16.08	21,087	15.82	70,912	Inception Date 01-01-2013 Managing Since Jan-13
First Tier Scheme Benchmark: - BSE 500 (TRI)	3.64	10,364	14.90	15,186	13.87	19,150	13.63	54,971	
Additional Benchmark: - BSE Sensex (TRI)	-3.05	9,695	9.26	13,052	10.84	16,734	12.22	46,540	
Funds Managed by R. Srinivasan									
SBI Small Cap Fund	6.36	10,636	14.96	15,209	16.40	21,377	22.54	1,50,282	Inception Date 02-01-2013 Managing Since R. Srinivasan Nov-13
First Tier Scheme Benchmark: - BSE 250 Small Cap Index TRI	8.81	10,881	20.13	17,361	18.35	23,231	13.77	55,812	
Additional Benchmark: - BSE Sensex (TRI)	-3.05	9,695	9.26	13,052	10.84	16,734	12.17	46,225	
Funds Managed by *Anup Upadhyay									
SBI Flexicap Fund	1.64	10,164	11.71	13,952	11.73	17,421	14.70	62,192	Inception Date 04-01-2013 Managing Since Anup (w.e.f. Dec 2024)
First Tier Scheme Benchmark: - BSE 500 (TRI)	3.64	10,364	14.90	15,186	13.87	19,150	13.54	54,320	
Additional Benchmark: - BSE Sensex (TRI)	-3.05	9,695	9.26	13,052	10.84	16,734	12.14	46,062	
Funds Managed by Tanmaya Desai									
SBI MNC Fund <i>(Formerly known as SBI Magnum Global Fund)</i>	6.93	10,693	8.99	12,956	10.36	16,372	14.34	59,703	Inception Date 01-01-2013 Managing Since Tanmaya (w.e.f. Feb 2025)
First Tier Scheme Benchmark: - Nifty MNC (TRI)	19.68	11,968	18.43	16,634	16.24	21,231	15.07	64,979	
Additional Benchmark: - BSE Sensex (TRI)	-3.05	9,695	9.26	13,052	10.84	16,734	12.22	46,540	

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. R. Srinivasan is 6 (2 schemes are jointly managed by Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov 2023) The total no. of schemes managed by Mr. Rajeev Radhakrishnan is 6 (1 scheme is jointly managed by Mr. R. Srinivasan). The total no. of schemes managed by Mr. Saurabh Pant is 4 (1 scheme is jointly managed by Mr. R. Srinivasan and 1 scheme is jointly managed with Mr. Milind Agrawal & Ms. Mansi Sajeja) The total no. of schemes managed by Mansi Sajeja is 4 (1 scheme is jointly managed with Mr. Saurabh Pant and 2 scheme is jointly managed with Mr. Dinesh Balachandran)
 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 investments.
 d. Load is not considered for computation of returns.
 e. 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.
 f. Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme.
 g. The performance of the schemes is benchmarked to the Total Return variant of the Index.
 h. *Mr Dinesh Balachandran was co managing the Equity portion of Fund till 30th Apr 2026.
 i. *Mr Milind Agrawal was co managing the Equity portion of Fund till 30th Apr 2026.

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.

Comparative Performance for all Schemes -Direct Plan

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	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/-	
Fund Jointly Managed by Neeraj Kumar (Equity portion), Ardhendu Bhattacharya (Debt portion)									
SBI Arbitrage Opportunities Fund	6.48	10,648	7.55	12,448	6.68	13,819	6.83	24,104	Inception Date 11-01-2013
First Tier Scheme Benchmark: - Nifty 50 Arbitrage Index	7.00	10,700	7.58	12,457	6.42	13,654	6.17	22,174	Managing Since Ardhendu Dec-24
Additional Benchmark: - Crisil 1 Yr T-Bill Index	4.62	10,462	6.51	12,085	5.63	13,154	6.38	22,781	
Fund jointly managed by Mohit Jain (Debt), Nidhi Chawla (Equity), Neeraj Kumar (Arbitrage), Vandna Soni (Commodities Portion)									
SBI Equity Savings Fund	5.54	10,554	11.16	13,749	9.56	15,787	9.50	26,987	Inception Date 27-05-2015
First Tier Scheme Benchmark: - Nifty Equity Savings Index	4.20	10,420	8.97	12,943	8.42	14,983	8.55	24,521	Managing Since Neeraj-May-15 Mohit-May-25 Nidhi-Jan-22 Vandna-Jan-24
Additional Benchmark: - Crisil 10 Yr Gilt Index	0.59	10,059	6.35	12,031	4.78	12,628	6.28	19,472	
Funds Managed by Lokesh Mallya									
SBI Credit Risk Fund	6.95	10,695	8.09	12,636	7.49	14,353	8.34	25,730	Inception Date 17-07-2014
First Tier Scheme Benchmark: - NIFTY Credit Risk Bond Index B-II	4.76	10,476	7.20	12,322	7.12	14,108	8.19	25,311	Managing Since Lokesh Feb-17
Additional Benchmark: - CRISIL 10 Year Gilt Index	0.59	10,059	6.35	12,031	4.78	12,628	6.81	21,751	

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. Neeraj Kumar is 2 (1 scheme is jointly managed by Ardhendu Bhattacharya & 1 scheme is jointly managed by Mohit Jain, Nidhi Chawla & Vandna Soni. The total no of schemes jointly managed by Mr. Lokesh Mallya is 4.
- 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 managed by the Fund Managers does not include close ended Scheme.

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	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/-	
Funds Managed by Bhavin Vitlani									
SBI Infrastructure Fund	7.12	10,712	21.89	18,139	21.98	27,019	14.90	63,700	Inception Date 02-01-2013
First Tier Scheme Benchmark: - Nifty Infrastructure (TRI)	8.07	10,807	21.64	18,029	19.52	24,406	11.50	42,666	Managing Since Dec-21
Additional Benchmark: - BSE Sensex (TRI)	-3.05	9,695	9.26	13,052	10.84	16,734	12.17	46,225	
Fund managed by *Mr. Dinesh Balachandran (Equity Portion) Ms. Mansi Sajeja (Debt Portion) Mr. Rajeev Radhakrishnan (Co Fund Manager Debt Portion)									
SBI Balanced Advantage Fund	5.71	10,571	13.27	14,549	N.A.	N.A.	11.31	16,486	Inception Date 31-08-2021
First Tier Scheme Benchmark: - NIFTY 50 Hybrid Composite Debt 50:50 Index	0.63	10,063	8.79	12,878	N.A.	N.A.	7.24	13,857	Managing Since Dinesh Aug-2021 Mansi Dec-2023 Rajeev Nov-2023
Additional Benchmark: - BSE Sensex TRI	-3.05	9,695	9.26	13,052	N.A.	N.A.	7.64	14,096	
Fund managed by Mr. R. Srinivasan, Mr. Saurabh Pant									
SBI Multicap Fund	1.94	10,194	17.03	16,049	N.A.	N.A.	13.88	17,142	Inception Date 08-03-2022
First Tier Scheme Benchmark: - NIFTY 500 Multicap 50:25:25 TRI	5.95	10,595	17.82	16,379	N.A.	N.A.	15.87	18,420	Managing Since R. Srinivasan March - 2022 Saurabh (w.e.f. April 2024)
Additional Benchmark: - BSE Sensex TRI	-3.05	9,695	9.26	13,052	N.A.	N.A.	10.50	15,130	
Fund managed by Ms. Nidhi Chawla									
SBI Dividend Yield Fund	5.02	10,502	14.06	14,854	N.A.	N.A.	14.80	15,406	Inception Date 14-03-2023
Scheme Benchmark: Nifty 500 TRI	3.96	10,396	15.28	15,339	N.A.	N.A.	16.80	16,264	Managing Since Jan - 2026
Additional Benchmark: BSE Sensex TRI	-3.05	9,695	9.26	13,052	N.A.	N.A.	10.78	13,781	

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. Bhavin Vitlani is 2.
- 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.
- 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.
- The performance of the schemes is benchmarked to the Total Return variant of the Index.
- *Mr Anup Upadhyay was co managing the Equity portion of Fund till 30th Apr 2026.

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.

Comparative Performance for all Schemes -Direct Plan

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	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/-	
Funds Managed by Bhavin Vitlani									
SBI Midcap Fund (Formerly known as SBI Magnum MidCap Fund)	4.93	10,493	16.71	15,918	17.31	22,222	18.36	94,616	Inception Date 01-01-2013
First Tier Scheme Benchmark: - Nifty Midcap 150 (TRI)	11.40	11,140	23.25	18,756	20.06	24,959	18.17	92,644	Managing Since Bhavin (w.e.f. April 2024)
Additional Benchmark: - BSE Sensex (TRI)	-3.05	9,695	9.26	13,052	10.84	16,734	12.22	46,540	
Funds Managed by Saurabh Pant									
SBI Large Cap Fund (Formerly known as SBI Blue Chip Fund)	3.02	10,302	12.81	14,369	13.03	18,458	14.49	60,746	Inception Date 01-01-2013
First Tier Scheme Benchmark: - BSE 100 (TRI)	1.25	10,125	12.85	14,386	12.77	18,245	12.87	50,266	Managing Since Saurabh (w.e.f. April 2024)
Additional Benchmark: - BSE Sensex (TRI)	-3.05	9,695	9.26	13,052	10.84	16,734	12.22	46,540	
Fund Managed by Milind Agrawal									
SBI Banking & Financial Services Fund	7.02	10,702	18.83	16,805	15.30	20,382	15.08	48,099	Inception Date 26-02-2015
First Tier Scheme Benchmark: - Nifty Financial Services (TRI)	-0.77	9,923	11.30	13,798	11.48	17,226	12.24	36,364	Managing Since Aug-19
Additional Benchmark: - BSE Sensex (TRI)	-3.05	9,695	9.26	13,052	10.84	16,734	10.56	30,729	

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. Saurabh Pant is 4. SBI Banking & Financial Services Fund was managed by Mr. Saurabh Pant earlier but since August 2019 Mr. Milind Agrawal has been managing it.
- 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.
- 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.
- The performance of the schemes is benchmarked to the Total Return variant of the Index.

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	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/-	
Funds Managed by Ashit Desai									
SBI Consumption Opportunities Fund	-3.44	9,656	12.40	14,214	16.72	21,675	15.19	65,878	Inception Date 01-01-2013
First Tier Scheme Benchmark: - Nifty India Consumption (TRI)	1.78	10,178	16.00	15,629	15.52	20,584	13.76	55,765	Managing Since Ashit (w.e.f. April 2024)
Additional Benchmark: - BSE Sensex (TRI)	-3.05	9,695	9.26	13,052	10.84	16,734	12.22	46,540	
Funds Managed by Saurabh Pant									
SBI Large & Midcap Fund	8.25	10,825	17.10	16,080	17.51	22,419	16.54	77,002	Inception Date 01-01-2013
First Tier Scheme Benchmark: - NIFTY LargeMidcap 250 (TRI)	6.29	10,629	18.06	16,480	16.18	21,179	15.57	68,863	Managing Since Sep-16
Additional Benchmark: - BSE Sensex (TRI)	-3.05	9,695	9.26	13,052	10.84	16,734	12.22	46,540	
Funds Managed by Vivek Gedda									
SBI Technology Opportunities Fund	-4.89	9,511	12.01	14,066	12.37	17,919	18.22	92,817	Inception Date 09-01-2013
First Tier Scheme Benchmark: - BSE Teck (TRI)	-11.58	8,842	8.15	12,660	6.82	13,909	13.53	54,173	Managing Since Vivek (w.e.f. April 2024)
Additional Benchmark: - BSE Sensex (TRI)	-3.05	9,695	9.26	13,052	10.84	16,734	12.21	46,337	

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	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/-	
Funds Managed by Tanmaya Desai									
SBI Healthcare Opportunities Fund	5.63	10,563	26.14	20,110	16.79	21,739	17.33	84,236	Inception Date 01-01-2013
First Tier Scheme Benchmark: - BSE Health Care (TRI)	6.27	10,627	25.30	19,710	14.33	19,545	14.28	59,323	Managing Since Jan-13
Additional Benchmark: - BSE Sensex (TRI)	-3.05	9,695	9.26	13,052	10.84	16,734	12.22	46,540	
Fund managed by Mr Ardhendu Bhattacharya									
SBI Long Duration Fund	-1.87	9,813	6.02	11,923	N.A.	N.A.	6.76	12,456	Inception Date 21-12-2022
Scheme Benchmark: CRISIL Long Duration Debt A-III Index	0.22	10,022	5.91	11,882	N.A.	N.A.	6.32	12,284	Managing Since Ardhendu (w.e.f. July 2025)
Additional Benchmark: CRISIL 10 Year Gilt Index	0.59	10,059	6.35	12,031	N.A.	N.A.	6.79	12,470	

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 4. 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 managed by the Fund Managers does not include close ended Scheme.
- The performance of the schemes is benchmarked to the Total Return variant of the Index.

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.

Comparative Performance for all Schemes -Direct Plan

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	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/-	
Funds Managed by Mr. Viral Chhadva									
SBI Gold Fund*	56.40	15,640	34.05	24,144	25.05	30,594	11.45	42,441	Inception Date 01-01-2013 Managing Since March - 2026
First Tier Scheme Benchmark: - Price of Gold	59.46	15,946	35.63	24,971	26.27	32,119	12.59	48,581	
Additional Benchmark: - BSE Sensex (TRI)	-3.05	9,695	9.26	13,052	10.84	16,734	12.22	46,540	
Funds Managed by Mr. Viral Chhadva									
SBI Nifty Index Fund*	-0.54	9,946	10.89	13,648	11.39	17,155	11.71	43,759	Inception Date 01-01-2013 Managing Since March - 2026
First Tier Scheme Benchmark: - Nifty 50 (TRI)	-0.28	9,972	11.18	13,753	11.69	17,382	12.36	47,282	
Additional Benchmark: - BSE Sensex (TRI)	-3.05	9,695	9.26	13,052	10.84	16,734	12.22	46,540	
Funds Managed by Ms. Sukanya Ghosh									
SBI Equity Minimum Variance Fund^A	1.76	10,176	12.06	14,083	12.20	17,788	13.26	24,270	Inception Date 19-03-2019 Managing Since March - 2026
First Tier Scheme Benchmark: - Nifty 50 TRI	-0.28	9,972	11.18	13,753	11.69	17,382	12.12	22,589	
Additional Benchmark: - BSE Sensex TRI	-3.05	9,695	9.26	13,052	10.84	16,734	11.56	21,785	

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	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/-	
Funds Managed by Mr. Viral Chhadva									
SBI Nifty Next 50 Index Fund*	8.67	10,867	21.24	17,851	N.A.	N.A.	14.18	19,281	Inception Date 19-05-2021 Managing Since March - 2026
First Tier Scheme Benchmark: - Nifty Next 50 TRI	9.06	10,906	21.69	18,049	N.A.	N.A.	14.62	19,648	
Additional Benchmark: - BSE Sensex TRI	-3.05	9,695	9.26	13,052	N.A.	N.A.	10.45	16,359	

Notes:

- The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table.
- 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.
- 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.
- The performance of the schemes is benchmarked to the Total Return variant of the Index.

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	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/-	
Fund managed by Mr. Rohit Shimpi									
SBI US Specific Equity Active FoF¹	59.06	15,906	30.68	22,368	18.45	23,326	19.78	25,147	Inception Date 22-03-2021 Managing Since (w.e.f. Feb - 2025)
First Tier Scheme Benchmark: - S&P 500	44.95	14,495	26.20	20,135	17.27	22,184	18.76	24,077	
Additional Benchmark: - BSE Sensex TRI	-3.05	9,695	9.26	13,052	10.84	16,734	10.17	16,405	
Funds Managed by Milind Agrawal									
SBI ELSS Tax Saver Fund (Formerly known as SBI Long Term Equity Fund)	2.86	10,286	21.45	17,942	19.26	24,135	15.55	68,674	Inception Date 01-01-2013 Managing Since Jan - 2026
First Tier Scheme Benchmark: - BSE 500 (TRI)	3.64	10,364	14.90	15,186	13.87	19,150	13.63	54,971	
Additional Benchmark: - BSE Sensex (TRI)	-3.05	9,695	9.26	13,052	10.84	16,734	12.22	46,540	
Fund Managed by Dinesh Balachandran									
SBI Contra Fund	1.69	10,169	17.45	16,222	20.24	25,145	15.62	69,252	Inception Date 01-01-2013 Managing Since Dinesh May-18
First Tier Scheme Benchmark: - BSE 500 TRI	3.64	10,364	14.90	15,186	13.87	19,150	13.63	54,971	
Additional Benchmark: - BSE Sensex (TRI)	-3.05	9,695	9.26	13,052	10.84	16,734	12.22	46,540	
Funds Managed by Dinesh Balachandran (Equity Portfolio) Ms. Mansi Sajeja (Debt Portfolio) & Ms. Vandna Soni (for Commodities Portion)									
SBI Multi Asset Allocation Fund	17.73	11,773	18.78	16,783	15.57	20,624	13.34	27,097	Inception Date 16-05-2018 Managing Since Dinesh Oct - 19 Vandna Jan-24 Mansi Dec-2023
First Tier Scheme Benchmark: - 45% BSE 500 TRI + 40% Crisil Composite Bond Fund Index + 10% Domestic prices of Gold + 5% Domestic prices of silver	14.05	11,405	14.73	15,120	12.17	17,765	12.25	25,099	
Additional Benchmark: - BSE Sensex TRI	-3.05	9,695	9.26	13,052	10.84	16,734	11.57	23,905	

Notes:

- The total number of schemes managed by Mr. Dinesh Balachandran is 5
- 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.
- 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 court for the total schemes managed by the Fund Managers does not include close ended Schemes.
- The performance of the schemes is benchmarked to the Total Return variant of the Index.
- SBI Multi Asset Allocation Fund: Mr. Dinesh Balachandran is appointed fund manager w.e.f October 1, 2019.
- SBI US Specific Equity Active FoF: S&P 500 benchmark performance is calculated using INR equivalent closing prices. (source: Bloomberg)

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.

Comparative Performance for all Schemes -Direct Plan

	7 Days		15 Days		1 Month		1 Year		3 Year		5 Year		Since Inception		Inception Date & Managing Since
	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/-	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/-	
Funds Managed by Rajeev Radhakrishnan															
SBI Liquid Fund	4.00	10,008	4.56	10,019	8.15	10,067	6.26	10,626	6.95	12,234	6.06	13,421	6.79	24,004	Inception Date 01-01-2013
First Tier Scheme Benchmark:- NIFTY Liquid Index A-I	3.42	10,007	4.47	10,018	7.70	10,063	6.19	10,619	6.94	12,233	6.07	13,431	6.75	23,892	Managing Since Rajeev Dec-23
Additional Benchmark: - CRISIL 1 Year T-Bill Index	-0.12	10,000	1.79	10,007	3.90	10,032	4.62	10,462	6.51	12,085	5.63	13,154	6.40	22,879	
Funds Managed by Rajeev Radhakrishnan															
SBI Savings Fund	-1.33	9,997	0.94	10,004	7.45	10,061	6.38	10,638	7.34	12,374	6.39	13,634	7.49	26,191	Inception Date 01-01-2013
First Tier Scheme Benchmark:-CRISIL Money Market A-I Index	1.43	10,003	2.74	10,011	7.42	10,061	5.98	10,598	6.97	12,244	6.18	13,497	6.98	24,589	Managing Since Rajeev Dec-23
Additional Benchmark: - CRISIL 1 Year T-Bill Index	-0.12	10,000	1.79	10,007	3.90	10,032	4.62	10,462	6.51	12,085	5.63	13,154	6.40	22,879	
Funds Managed by Ranjana Gupta															
SBI Overnight Fund	4.99	10,010	4.96	10,020	4.99	10,041	5.37	10,537	6.22	11,986	5.52	13,086	6.19	22,274	Inception Date 01-01-2013
First Tier Scheme Benchmark:- CRISIL Liquid Overnight Index	5.07	10,010	5.03	10,021	4.99	10,041	5.39	10,539	6.27	12,003	5.59	13,129	6.08	21,956	Ranjana Managing Since (w.e.f. Dec 2024)
Additional Benchmark: - CRISIL 1 Year T-Bill Index	-0.12	10,000	1.79	10,007	3.90	10,032	4.62	10,462	6.51	12,085	5.63	13,154	6.40	22,879	

Notes:

- The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table.
- 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.
- 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.
- The performance of the schemes is benchmarked to the Total Return variant of the Index.

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	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/-	
Funds Managed by Dinesh Balachandran									
SBI Comma Fund (Formerly known as SBI Magnum Comma Fund)	22.75	12,275	22.25	18,302	15.22	20,314	14.22	58,803	Inception Date 04-01-2013
First Tier Scheme Benchmark: - Nifty Commodities (TRI)	21.47	12,147	22.05	18,212	18.28	23,157	12.90	50,400	Managing Since Dinesh June-24
Additional Benchmark: - BSE Sensex (TRI)	-3.05	9,695	9.26	13,052	10.84	16,734	12.14	46,062	
Funds Managed by Rohit Shimpi									
SBI PSU Fund	17.61	11,761	32.20	23,156	28.29	34,771	12.40	47,538	Inception Date 01-01-2013
First Tier Scheme Benchmark: - BSE PSU (TRI)	20.16	12,016	32.62	23,378	30.86	38,400	11.95	45,069	Managing Since June-24
Additional Benchmark: - BSE Sensex (TRI)	-3.05	9,695	9.26	13,052	10.84	16,734	12.22	46,540	

Notes:

- The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table.
- 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.
- 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.
- The performance of the schemes is benchmarked to the Total Return variant of the Index.

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	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/-	
Funds Managed by Sudhir Agarwal									
SBI Constant Maturity 10-Year Gilt Fund (Formerly known as SBI Magnum Constant Maturity Fund)	1.51	10,151	6.75	12,172	5.75	13,226	8.48	29,601	Inception Date 02-01-2013
First Tier Scheme Benchmark: - Nifty 10 yr Benchmark G-Sec	1.07	10,107	6.58	12,108	4.88	12,692	6.32	22,627	Sudhir Managing Since (w.e.f. July 2025)
Additional Benchmark: - Crisil 10 Yr Gilt Index	0.59	10,059	6.35	12,031	4.78	12,628	6.33	22,661	

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 is 6.
- 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.
- 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 & ETF.
- The performance of the schemes is benchmarked to the Total Return variant of the Index.

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.

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	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/-	
Fund managed by Mr. Raj Gandhi									
SBI Energy Opportunities Fund	11.99	11,199	N.A.	N.A.	N.A.	N.A.	6.71	11,518	Inception Date 26-02-2024 Managing Since Feb-2024
First Tier Scheme Benchmark: -Scheme Benchmark: Nifty Energy TRI	20.53	12,053	N.A.	N.A.	N.A.	N.A.	2.38	10,524	
Additional Benchmark: - BSE Sensex TRI	-3.05	9,695	N.A.	N.A.	N.A.	N.A.	3.69	10,819	

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	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/-	
Fund managed by Mr. Tanmaya Desai									
SBI Automotive Opportunities Fund	29.02	12,902	N.A.	N.A.	N.A.	N.A.	7.82	11,539	Inception Date 05-06-2024 Managing Since June - 2024
First Tier Scheme Benchmark: - Nifty Auto TRI	17.39	11,739	N.A.	N.A.	N.A.	N.A.	4.46	10,865	
Additional Benchmark: -BSE Sensex TRI	-3.05	9,695	N.A.	N.A.	N.A.	N.A.	2.80	10,538	

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	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/-	
Fund managed by Mr Vivek Gedda									
SBI Innovative Opportunities Fund	4.40	10,440	N.A.	N.A.	N.A.	N.A.	-4.56	9,240	Inception Date 20-08-2024 Managing Since August - 2025
First Tier Scheme Benchmark: - Nifty 500 TRI	3.96	10,396	N.A.	N.A.	N.A.	N.A.	-0.74	9,875	
Additional Benchmark: - BSE Sensex TRI	-3.05	9,695	N.A.	N.A.	N.A.	N.A.	-2.02	9,660	

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	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/-	
Fund managed by Ms. Sukanya Ghosh									
SBI Quant Fund	5.81	10,581	N.A.	N.A.	N.A.	N.A.	-0.62	9,917	Inception Date 26-12-2024 Managing Since December - 2024
Scheme Benchmark: BSE 200 TRI	2.51	10,251	N.A.	N.A.	N.A.	N.A.	1.93	10,260	
Additional Benchmark: BSE Sensex TRI	-3.05	9,695	N.A.	N.A.	N.A.	N.A.	-0.53	9,929	

	6 months		1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	Annualized returns %	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/-	
Fund managed by Mr Ardhendu Bhattacharya											
SBI Income Plus Arbitrage Active FOF	2.31	10,231	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	5.16	10,516	Inception Date 02-05-2025 Managing Since May - 2025
Scheme Benchmark: 65% Nifty Composite Debt Index + 35% Nifty 50 Arbitrage Index	1.05	10,105	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	3.07	10,307	
Additional Benchmark: BSE Sensex TRI	-8.23	9,177	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	-3.37	9,663	

Notes:

- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- 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.
- The performance of the schemes is benchmarked to the Total Return variant of the Index.
- 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.
- 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.
- Load is not considered for computation of returns.
- * Less than 1 year Absolute returns, Greater than or Equal to 1 year Compound Annualized returns

Comparative Performance for all Schemes -Direct Plan

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	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/-	
Funds Managed by Ms. Mansi Sajeja									
SBI Short Term Debt Fund	5.30	10,530	7.32	12,367	6.31	13,578	7.71	26,930	Inception Date 01-01-2013 Managing Since Mansi Dec-2023
First Tier Scheme Benchmark: - CRISIL Short Duration Fund All Index	5.53	10,553	7.13	12,297	6.05	13,418	7.53	26,325	
Additional Benchmark: - CRISIL 1 Year T-Bill Index	4.62	10,462	6.51	12,085	5.63	13,154	6.40	22,879	
Fund jointly managed by R. Srinivasan (Equity Portion) and Lokesh Mallya (Debt Portion)									
SBI Children's Fund - Savings Plan (Formerly known as SBI Magnum Children's Benefit Fund - Savings Plan)	5.10	10,510	12.27	14,164	11.62	17,330	11.90	44,726	Inception Date 04-01-2013 Managing Since Srinivasan Jun-08 Lokesh July 2025
First Tier Scheme Benchmark: - NIFTY 50 Hybrid Composite Debt 15:85 Index	0.99	10,099	6.90	12,217	6.51	13,710	8.29	28,891	
Additional Benchmark: - BSE Sensex TRI	-3.05	9,695	9.26	13,052	10.84	16,734	12.14	46,062	
Fund Managed Ardhendu Bhattacharya									
SBI Banking and PSU Fund	4.73	10,473	7.07	12,282	5.98	13,373	7.78	27,124	Inception Date 07-01-2013 Managing Since Ardhendu Dec-23
First Tier Scheme Benchmark: - NIFTY Banking and PSU Debt Index A-II	4.85	10,485	6.70	12,150	5.64	13,158	7.27	25,449	
Additional Benchmark: - Crisil 10 Yr Gilt Index	0.59	10,059	6.35	12,031	4.78	12,628	6.28	22,499	
Fund Managed by Ardhendu Bhattacharya Rajeev Radhakrishnan (Co-Fund Manager)									
SBI Corporate Bond Fund	4.69	10,469	7.20	12,328	6.16	13,487	7.24	16,598	Inception Date 01-02-2019 Managing Since Rajeev Feb-19 Ardhendu Dec-23
First Tier Scheme Benchmark: -NIFTY Corporate Bond Index A-II	4.31	10,431	6.55	12,100	5.63	13,149	6.71	16,010	
Additional Benchmark: - Crisil 10 Yr Gilt Index	0.59	10,059	6.35	12,031	4.78	12,628	6.22	15,480	
SBI Floating Rate Debt Fund	6.21	10,621	7.73	12,511	6.60	13,771	6.44	14,104	Inception Date 27-10-2020 Managing Since Ardhendu June-2021 Rajeev Oct-2020
First Tier Scheme Benchmark: - Nifty Short Duration Debt Index A-II	4.79	10,479	6.76	12,170	5.78	13,244	5.63	13,519	
Additional Benchmark: - Crisil 1 Yr T-Bill Index	4.62	10,462	6.51	12,085	5.63	13,154	5.45	13,397	

	7 Days		15 Days		1 Month		1 Year		3 Year		5 Year		Since Inception		Inception Date & Managing Since
	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/-	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/-	
Fund managed by Sudhir Agrawal#															
SBI Ultra Short Duration Fund (Formerly known as SBI Magnum Ultra Short Duration Fund)	0.002	10,000	1.960	10,008	6.560	10,054	6.410	10,641	7.190	12,324	6.200	13,511	7.170	25,189	Inception Date 01-01-2013 Managing Since Sudhir May 2025
First Tier Scheme Benchmark: - CRISIL Ultra Short Duration Debt A-I Index	3.570	10,007	4.490	10,018	8.110	10,067	6.370	10,637	7.190	12,318	6.310	13,582	7.190	25,240	
Additional Benchmark: - CRISIL 1 Year T-Bill Index	-0.120	10,000	1.790	10,007	3.900	10,032	4.620	10,462	6.510	12,085	5.630	13,154	6.400	22,879	
SBI Low Duration Fund (Formerly known as SBI Magnum Low Duration Fund)	-1.69	9,997	0.37	10,002	6.45	10,053	6.15	10,615	7.28	12,355	6.32	13,586	7.38	25,849	Inception Date 01-01-2013 Managing Since Sudhir May 2025
First Tier Scheme Benchmark: - CRISIL Low Duration Fund A-I Index	-0.22	10,000	1.51	10,006	7.39	10,061	6.09	10,609	7.14	12,299	6.21	13,516	7.42	25,959	
Additional Benchmark: - CRISIL 1 Year T-Bill Index	-0.12	10,000	1.79	10,007	3.90	10,032	4.62	10,462	6.51	12,085	5.63	13,154	6.40	22,879	

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	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/-	
Fund managed by Mr. Rohit Shimpi (Equity Portion) Mr. Ardhendu Bhattacharya (Debt portion)									
SBI Retirement Benefit Fund - Aggressive Plan	3.02	10,302	12.47	14,242	14.89	20,025	14.92	20,662	Inception Date 10-02-2021 Managing Since Rohit Oct - 2021 Ardhendu June - 2021
First Tier Scheme Benchmark: - BSE 500 TRI	3.64	10,364	14.90	15,186	13.87	19,150	13.18	19,085	
Additional Benchmark: - BSE Sensex TRI	-3.05	9,695	9.26	13,052	10.84	16,734	9.34	15,935	
SBI Retirement Benefit Fund - Aggressive Hybrid Plan	5.73	10,573	12.59	14,286	14.07	19,317	14.06	19,870	Inception Date 10-02-2021 Managing Since Rohit Oct - 2021 Ardhendu June - 2021
First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index	2.83	10,283	11.79	13,976	10.89	16,770	10.37	16,732	
Additional Benchmark: - BSE Sensex TRI	-3.05	9,695	9.26	13,052	10.84	16,734	9.34	15,935	
SBI Retirement Benefit Fund - Conservative Hybrid Plan	1.61	10,161	8.61	12,821	9.11	15,469	9.26	15,874	Inception Date 10-02-2021 Managing Since Rohit Oct - 2021 Ardhendu June - 2021
First Tier Scheme Benchmark: - CRISIL Hybrid 65+35 - Conservative Index	2.91	10,291	9.51	13,135	8.59	15,103	8.34	15,192	
Additional Benchmark: - BSE Sensex TRI	-3.05	9,695	9.26	13,052	10.84	16,734	9.34	15,935	
SBI Retirement Benefit Fund - Conservative Plan	1.13	10,113	7.36	12,382	7.35	14,257	7.51	14,594	Inception Date 10-02-2021 Managing Since Rohit Oct - 2021 Ardhendu June - 2021
First Tier Scheme Benchmark: - CRISIL Hybrid 85+15 - Conservative Index	2.87	10,287	7.91	12,570	6.99	14,023	6.93	14,186	
Additional Benchmark: - BSE Sensex TRI	-3.05	9,695	9.26	13,052	10.84	16,734	9.34	15,935	

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. R. Srinivasan is 6 (1 scheme is jointly managed by Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov 2023). The total number of schemes managed by Mr. Ardhendu Bhattacharya is 11. (2 scheme is jointly managed with Rajeev Radhakrishnan. (4 schemes are jointly managed with Mr. Rohit Shimpi (w.e.f. Oct 2021)
- 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.
- 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.
- The performance of the schemes is benchmarked to the Total Return variant of the Index.

Benefits of Systematic Investment Plan (SIP)

SIP Performance of Select Schemes - Fund Manager-wise

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, 2026.

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 Large Cap 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 (₹)	24,30,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on April 30, 2026 (₹)	1,02,12,661	52,66,552	22,47,958	7,61,011	3,94,791	1,18,601
Returns (Annualised) (%)	12.59	13.18	12.07	9.46	6.10	-2.17
First Tier Benchmark Returns (Annualised) (TRI) (%)#	12.36	12.97	12.85	9.53	5.71	-4.35
Additional Benchmark Returns(Annualised)(TRI)(%)##	11.63	12.00	11.53	6.88	2.61	-9.39

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 (Previously known as SBI BlueChip Fund)

SBI ESG Exclusionary Strategy 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 (₹)	42,40,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on April 30, 2026 (₹)	8,76,45,816	48,24,925	21,76,220	7,35,470	3,86,027	1,17,014
Returns (Annualised) (%)	13.75	12.16	11.46	8.09	4.60	-4.62
First Tier Benchmark Returns (Annualised) (%) (TRI) #	NA	13.59	13.17	9.32	6.77	-2.67
Additional Benchmark Returns (Annualised) (TRI) (%) ##	12.95	12.00	11.53	6.88	2.61	-9.39

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 (₹)	32,20,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on April 30, 2026 (₹)	7,12,66,965	65,88,987	29,88,784	8,39,334	3,94,624	1,17,313
Returns (Annualised) (%)	18.84	15.77	17.38	13.41	6.07	-4.16
First Tier Benchmark Returns (Annualised) (TRI) (%) #	14.82	13.82	13.78	10.71	6.83	-1.40
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.77	12.00	11.53	6.88	2.61	-9.39

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 (₹)	39,90,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on April 30, 2026 (₹)	10,92,77,585	64,74,380	26,67,148	8,27,225	4,12,711	1,20,640
Returns (Annualised) (%)	15.89	15.57	15.27	12.82	9.10	1.00
First Tier Benchmark Returns (Annualised) (TRI) (%) #	12.09	15.83	15.76	13.24	9.12	1.44
Additional Benchmark Returns (Annualised) (TRI) (%) ##	12.96	12.00	11.53	6.88	2.61	-9.39

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 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 (₹)	25,40,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on April 30, 2026 (₹)	1,70,87,966	73,12,162	27,29,550	8,12,915	4,00,991	1,22,299
Returns (Annualised) (%)	15.60	16.96	15.70	12.12	7.15	3.60
First Tier Benchmark Returns (Annualised) (TRI) (%) #	16.95	18.74	18.92	17.26	12.42	6.83
Additional Benchmark Returns (Annualised) (TRI) (%) ##	11.95	12.00	11.53	6.88	2.61	-9.39

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, (Previously known as SBI Magnum MidCap Fund)

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.

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Benefits of Systematic Investment Plan (SIP)

SIP Performance of Select Schemes - Fund Manager-wise

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, 2026.

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 MNC 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 (₹)	38,00,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on April 30, 2026 (₹)	9,66,63,624	49,58,177	20,54,458	7,07,368	3,84,178	1,25,501
Returns (Annualised) (%)	16.42	12.48	10.38	6.53	4.28	8.68
First Tier Benchmark Returns (Annualised) (TRI) (%) #	14.61	14.88	14.35	14.86	13.67	17.57
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.28	12.00	11.53	6.88	2.61	-9.39

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. (Previously known as SBI Magnum Global Fund)

SBI Focused 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 (₹)	26,00,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on April 30, 2026 (₹)	1,96,75,480	65,88,338	26,66,376	8,57,790	4,48,073	1,29,577
Returns (Annualised) (%)	16.08	15.77	15.26	14.29	14.78	15.25
First Tier Benchmark Returns (Annualised) (TRI) (%) #	13.27	13.82	13.78	10.71	6.83	-1.40
Additional Benchmark Returns (Annualised) (TRI) (%) ##	12.16	12.00	11.53	6.88	2.61	-9.39

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. (Previously known as SBI Focused Equity Fund)

SBI Small Cap 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 (₹)	20,00,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on April 30, 2026 (₹)	1,25,85,865	95,24,763	28,58,058	7,81,398	3,90,248	1,21,537
Returns (Annualised) (%)	19.54	19.96	16.55	10.52	5.33	2.40
First Tier Benchmark Returns (Annualised) (TRI) (%) #	14.06	15.12	16.47	13.98	7.83	3.91
Additional Benchmark Returns (Annualised) (TRI) (%) ##	11.74	12.00	11.53	6.88	2.61	-9.39

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 ELSS Tax Saver 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 (₹)	39,80,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on April 30, 2026 (₹)	15,10,58,504	62,54,846	27,79,689	8,78,932	4,11,245	1,18,185
Returns (Annualised) (%)	17.35	15.17	16.04	15.28	8.86	-2.81
First Tier Benchmark Returns (Annualised) (TRI) (%) #	N.A	13.82	13.78	10.71	6.83	-1.40
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.00	12.00	11.53	6.88	2.61	-9.39

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. (Previously known as SBI Long Term Equity Fund)

SBI Flexicap Fund FUND MANAGER - *ANUP UPADHYAY

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, 2026 (₹)	1,01,33,717	51,94,596	21,32,231	7,24,269	3,81,134	1,17,011
Returns (Annualised) (%)	12.10	13.02	11.08	7.47	3.75	-4.62
First Tier Benchmark Returns (Annualised) (TRI) (%) #	13.01	13.82	13.78	10.71	6.83	-1.40
Additional Benchmark Returns (Annualised) (TRI) (%) ##	11.72	12.00	11.53	6.88	2.61	-9.39

Past performance may or may not be sustained in the future. # BSE 500, ## BSE SENSEX, Inception Date: September 29, 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.

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*Mr Dinesh Balachandran was co managing the Equity portion of Fund till 30th Apr 2026.

Benefits of Systematic Investment Plan (SIP)

SIP Performance of Select Schemes - Fund Manager-wise

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, 2026.

1. Periodical SIP Performances (1 Yr, 3 Yrs, 5 Yrs, 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 SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	32,20,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on April 30, 2026 (₹)	3,45,25,210	63,69,411	26,23,940	6,79,055	3,56,970	1,06,275
Returns (Annualised) (%)	14.78	15.38	14.96	4.90	-0.55	-20.63
First Tier Benchmark Returns (Annualised) (TRI) (%) #	NA	11.79	10.77	0.94	-4.27	-21.98
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.77	12.00	11.53	6.88	2.61	-9.39

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 SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	32,20,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on April 30, 2026 (₹)	5,39,76,818	58,70,755	24,20,575	7,49,074	3,67,971	1,15,459
Returns (Annualised) (%)	17.29	14.44	13.46	8.82	1.43	-6.99
First Tier Benchmark Returns (Annualised) (TRI) (%) #	NA	14.06	13.45	11.72	7.11	-4.43
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.77	12.00	11.53	6.88	2.61	-9.39

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 (₹)	13,50,000	NA	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on April 30, 2026 (₹)	32,29,668	NA	25,44,495	8,48,659	4,30,095	1,19,031
Returns (Annualised) (%)	14.67	NA	14.39	13.86	11.94	-1.51
First Tier Benchmark Returns (Annualised) (TRI) (%) #	12.95	NA	12.68	9.95	7.88	-5.96
Additional Benchmark Returns (Annualised) (TRI) (%) ##	11.59	NA	11.53	6.88	2.61	-9.39

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 Growth Option.

SBI Infrastructure 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 (₹)	22,60,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on April 30, 2026 (₹)	90,64,689	65,27,632	30,06,058	9,06,109	4,16,748	1,25,704
Returns (Annualised) (%)	13.19	15.66	17.49	16.53	9.77	9.00
First Tier Benchmark Returns (Annualised) (TRI) (%) #	10.86	13.51	16.75	16.78	12.29	5.73
Additional Benchmark Returns (Annualised) (TRI) (%) ##	11.72	12.00	11.53	6.88	2.61	-9.39

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 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 (₹)	24,90,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on April 30, 2026 (₹)	1,09,73,865	61,75,388	28,53,192	8,72,203	4,55,917	1,33,434
Returns (Annualised) (%)	12.65	15.02	16.52	14.97	16.00	21.57
First Tier Benchmark Returns (Annualised) (TRI) (%) #	12.61	14.92	17.31	17.30	17.25	25.79
Additional Benchmark Returns (Annualised) (TRI) (%) ##	11.75	12.00	11.53	6.88	2.61	-9.39

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. (Previously known as SBI Magnum Comma Fund)

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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Benefits of Systematic Investment Plan (SIP)

SIP Performance of Select Schemes - Fund Manager-wise

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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 (₹)	32,20,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on April 30, 2026 (₹)	5,25,44,394	66,57,085	29,32,771	9,23,716	4,45,745	1,24,269
Returns (Annualised) (%)	17.14	15.88	17.03	17.31	14.42	6.72
First Tier Benchmark Returns (Annualised) (TRI) (%) #	15.53	14.65	16.07	16.49	14.56	6.04
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.77	12.00	11.53	6.88	2.61	-9.39

Past performance may or may not be sustained in the future. # BSE Health Care, ## BSE SENSEX, Inception Date: July 07, 1999

Returns are calculated for Regular Plan IDCW Option. The calculation is derived by IDCW reinvested at the prevailing NAV.

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 (₹)	19,00,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on April 30, 2026 (₹)	61,70,733	58,19,735	32,60,050	11,19,909	4,75,859	1,31,142
Returns (Annualised) (%)	13.59	14.34	19.00	25.28	19.04	17.80
First Tier Benchmark Returns (Annualised) (TRI) (%) #	14.68	15.54	21.12	27.57	20.54	20.43
Additional Benchmark Returns (Annualised) (TRI) (%) ##	11.83	12.00	11.53	6.88	2.61	-9.39

Past performance may or may not be sustained in the future. # BSE PSU, ## BSE SENSEX, Inception Date: July 07, 2010

Returns are calculated for Regular Plan Growth Option.

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 (₹)	5,00,000	NA	NA	NA	3,60,000	1,20,000
Mkt Value as on April 30, 2026 (₹)	6,29,434	NA	NA	NA	4,06,391	1,18,940
Returns (Annualised) (%)	11.06	NA	NA	NA	8.05	-1.65
First Tier Benchmark Returns (Annualised) (TRI) (%) #	12.37	NA	NA	NA	8.31	0.93
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.06	NA	NA	NA	2.61	-9.39

Past performance may or may not be sustained in the future. # NIFTY 500 Multicap 50:25:25 TRI, ## BSE Sensex TRI, Inception Date: March 08, 2022

Returns are calculated for Regular Plan Growth Option

SBI Dividend Yield Fund FUND MANAGER -NIDHI CHAWLA

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, 2026 (₹)	4,20,643	NA	NA	NA	3,91,011	1,19,147
Returns (Annualised) (%)	6.38	NA	NA	NA	5.46	-1.33
First Tier Benchmark Returns (Annualised) (TRI) (%) #	8.30	NA	NA	NA	7.19	-1.01
Additional Benchmark Returns (Annualised) (TRI) (%) ##	3.49	NA	NA	NA	2.61	-9.39

Past performance may or may not be sustained in the future. # NIFTY 500 TRI, ## BSE Sensex TRI, Inception Date: March 14, 2023

Returns are calculated for Regular Plan Growth Option

SBI Innovative Opportunities Fund FUND MANAGER -MR VIVEK GEDDA

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	2,10,000	NA	NA	NA	NA	1,20,000
Mkt Value as on April 30, 2026 (₹)	2,01,788	NA	NA	NA	NA	1,16,687
Returns (Annualised) (%)	-4.33	NA	NA	NA	NA	-5.12
First Tier Benchmark Returns (Annualised) (TRI) (%) #	1.01	NA	NA	NA	NA	-1.01
Additional Benchmark Returns (Annualised) (TRI) (%) ##	-3.82	NA	NA	NA	NA	-9.39

Past performance may or may not be sustained in the future. # NIFTY 500 TRI, ## BSE Sensex TRI, Inception Date: August 20, 2024

Returns are calculated for Regular Plan Growth Option

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Benefits of Systematic Investment Plan (SIP)

SIP Performance of Select Schemes - Fund Manager-wise

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SBI Arbitrage Opportunities Fund FUND MANAGER - NEERAJ KUMAR & ARDHENDU BHATTACHARYA

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	23,40,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on April 30, 2026 (₹)	45,28,330	29,03,543	16,23,020	7,08,772	3,97,936	1,23,775
Returns (Annualised) (%)	6.33	6.09	5.89	6.61	6.63	5.93
First Tier Benchmark Returns (Annualised) (TRI) (%) #	NA	NA	NA	7.12	7.39	7.00
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.23	6.21	5.88	6.07	5.97	4.07

Past performance may or may not be sustained in the future. # Nifty 50 Arbitrage Index, ## Crisil 1 Yr T-Bill Index, Inception Date: November 03, 2006

Returns are calculated for Regular Plan Growth Option.

SBI Equity Minimum Variance Fund FUND MANAGER -SUKANYA GHOSH

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	8,60,000	NA	NA	6,00,000	3,60,000	1,20,000
Mkt Value as on April 30, 2026 (₹)	13,47,542	NA	NA	7,49,666	3,85,907	1,19,550
Returns (Annualised) (%)	12.31	NA	NA	8.85	4.58	-0.70
First Tier Benchmark Returns (Annualised) (TRI) (%) #	11.77	NA	NA	8.34	4.61	-6.15
Additional Benchmark Returns (Annualised) (TRI) (%) ##	10.58	NA	NA	6.88	2.61	-9.39

Past performance may or may not be sustained in the future. # Nifty 50 TRI, ## BSE SENSEX, Inception Date: March 19, 2019

Returns are calculated for Regular Plan Growth Option.

SBI US Specific Equity Active FoF 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 (₹)	6,20,000	NA	NA	6,00,000	3,60,000	1,20,000
Mkt Value as on April 30, 2026 (₹)	11,33,257	NA	NA	10,85,434	5,52,295	1,48,681
Returns (Annualised) (%)	23.56	NA	NA	23.98	29.97	47.58
First Tier Benchmark Returns (Annualised) (TRI) (%) #	10.91	NA	NA	10.69	6.75	-1.53
Additional Benchmark Returns (Annualised) (TRI) (%) ##	7.11	NA	NA	6.86	2.55	-9.49

Past performance may or may not be sustained in the future. # S&P 500, ## BSE Sensex TRI, Inception Date: March 22, 2021

Returns are calculated for Regular Plan Growth Option

SBI Automotive 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 (₹)	2,30,000	NA	NA	NA	NA	1,20,000
Mkt Value as on April 30, 2026 (₹)	2,58,256	NA	NA	NA	NA	1,31,147
Returns (Annualised) (%)	12.16	NA	NA	NA	NA	17.81
First Tier Benchmark Returns (Annualised) (TRI) (%) #	5.73	NA	NA	NA	NA	4.29
Additional Benchmark Returns (Annualised) (TRI) (%) ##	-3.21	NA	NA	NA	NA	-9.39

Past performance may or may not be sustained in the future. # Nifty Auto TRI, ## BSE Sensex TRI, Inception Date: June 07, 2024

Returns are calculated for Regular Plan Growth Option

SBI Energy Opportunities Fund FUND MANAGER - RAJ GANDHI

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	2,70,000	NA	NA	NA	NA	1,20,000
Mkt Value as on April 30, 2026 (₹)	2,89,837	NA	NA	NA	NA	1,28,668
Returns (Annualised) (%)	6.25	NA	NA	NA	NA	13.77
First Tier Benchmark Returns (Annualised) (TRI) (%) #	9.93	NA	NA	NA	NA	31.21
Additional Benchmark Returns (Annualised) (TRI) (%) ##	-1.46	NA	NA	NA	NA	-9.39

Past performance may or may not be sustained in the future. # Nifty Energy TRI, ## BSE Sensex TRI, Inception Date: February 26, 2024

Returns are calculated for Regular Plan Growth Option

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SBI Equity Hybrid Fund 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 (₹)	36,70,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on April 30, 2026 (₹)	6,21,36,919	52,23,772	22,63,117	7,90,558	4,18,984	1,22,716
Returns (Annualised) (%)	15.07	13.09	12.20	10.99	10.13	4.26
First Tier Benchmark Returns (Annualised) (%) #	NA	11.73	11.38	9.03	6.52	-0.48
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.46	12.00	11.53	6.88	2.61	-9.39

Past performance may or may not be sustained in the future. # CRISIL Hybrid 35+65 - Aggressive Index, ## BSE SENSEX, Inception Date: October 09, 1995

Returns are calculated for Regular Plan IDCW Option. The calculation is derived by IDCW reinvested at the prevailing NAV.

SBI Children's Fund - Savings Plan FUND MANAGER -R. SRINIVASAN (EQUITY), LOKESH MALLYA (DEBT)

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	29,10,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on April 30, 2026 (₹)	1,27,15,229	44,45,578	20,57,487	7,68,563	4,08,451	1,23,299
Returns (Annualised) (%)	10.67	11.20	10.40	9.86	8.40	5.18
First Tier Benchmark Returns (Annualised) (TRI) (%) #	8.37	8.06	7.40	6.05	4.90	-0.67
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.71	12.01	11.53	6.85	2.59	-9.43

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 | (Formerly known as SBI Magnum Children's Benefit Fund - Savings Plan)

SBI Children's Fund - Investment Plan FUND MANAGER -R. SRINIVASAN (EQUITY) & LOKESH MALLYA (DEBT)

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	6,80,000	NA	NA	6,00,000	3,60,000	1,20,000
Mkt Value as on April 30, 2026 (₹)	12,92,921	NA	NA	9,91,975	4,64,983	1,30,385
Returns (Annualised) (%)	22.72	NA	NA	20.24	17.39	16.56
First Tier Benchmark Returns (Annualised) (TRI) (%) #	9.81	NA	NA	9.03	6.52	-0.48
Additional Benchmark Returns (Annualised) (TRI) (%) ##	8.26	NA	NA	6.88	2.61	-9.39

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 Growth Option. (Formerly known as SBI Magnum Children's Benefit Fund - Investment Plan)

SBI Equity Savings Fund FUND MANAGER -MOHIT JAIN (DEBT) & NIDHI CHAWLA (EQUITY), NEERAJ KUMAR (ARBITRAGE), 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 (₹)	13,20,000	NA	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on April 30, 2026 (₹)	21,91,254	NA	19,03,135	7,38,186	3,97,771	1,21,632
Returns (Annualised) (%)	8.87	NA	8.93	8.24	6.61	2.55
First Tier Benchmark Returns (Annualised) (TRI) (%) #	8.73	NA	8.70	7.63	6.48	1.83
Additional Benchmark Returns (Annualised) (TRI) (%) ##	5.77	NA	5.65	5.66	5.13	-0.52

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)

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	30,10,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on April 30, 2026 (₹)	98,52,037	37,05,526	18,94,211	7,36,390	3,99,566	1,22,471
Returns (Annualised) (%)	8.44	9.04	8.84	8.14	6.91	3.87
First Tier Benchmark Returns (Annualised) (TRI) (%) #	NA	8.06	7.40	6.05	4.90	-0.67
Additional Benchmark Returns (Annualised) (TRI) (%) ##	NA	6.20	5.65	5.66	5.13	-0.42

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 Growth Option.

*Mr Milind Agrawal was co managing the Equity portion of Fund till 30th Apr 2026.

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1. Periodical SIP Performances (1 Yr, 3 Yrs, 5 Yrs, 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 Multi Asset Allocation Fund		FUND MANAGER -Dinesh Balachandran (Equity) Mansi Sajeja (Debt) & Vandna Soni (for 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 (₹)	9,60,000	NA	NA	6,00,000	3,60,000	1,20,000
Mkt Value as on April 30, 2026 (₹)	17,18,783	NA	NA	8,71,080	4,46,736	1,28,279
Returns (Annualised) (%)	14.20	NA	NA	14.92	14.58	13.15
First Tier Benchmark Returns (Annualised) (TRI) (%) #	12.76	NA	NA	13.06	13.48	10.81
Additional Benchmark Returns (Annualised) (TRI) (%) ##	10.87	NA	NA	6.85	2.59	-9.43
Past performance may or may not be sustained in the future. # 45% BSE 500 TRI + 40% Crisil Composite Bond Fund Index + 10% Domestic prices of Gold + 5% Domestic prices of silver, ## BSE Sensex TRI, Inception Date: May 16, 2018						
Returns are calculated for Regular Plan Growth Option.						

SBI Balanced Advantage Fund		FUND MANAGER - *Mr. Dinesh Balachandran (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 (₹)	5,60,000	NA	NA	NA	3,60,000	1,20,000
Mkt Value as on April 30, 2026 (₹)	7,09,413	NA	NA	NA	4,05,417	1,21,758
Returns (Annualised) (%)	10.10	NA	NA	NA	7.89	2.75
First Tier Benchmark Returns (Annualised) (TRI) (%) #	6.91	NA	NA	NA	4.91	-2.78
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.35	NA	NA	NA	2.61	-9.39
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 Growth Option.						

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 (₹)	6,30,000	NA	NA	6,00,000	3,60,000	1,20,000
Mkt Value as on April 30, 2026 (₹)	8,01,986	NA	NA	7,44,261	3,79,927	1,17,762
Returns (Annualised) (%)	9.13	NA	NA	8.56	3.54	-3.47
First Tier Benchmark Returns (Annualised) (TRI) (%) #	11.01	NA	NA	10.71	6.83	-1.40
Additional Benchmark Returns (Annualised) (TRI) (%) ##	7.19	NA	NA	6.88	2.61	-9.39
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 Growth Option.						

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 (₹)	6,30,000	NA	NA	6,00,000	3,60,000	1,20,000
Mkt Value as on April 30, 2026 (₹)	8,08,474	NA	NA	7,52,593	3,90,066	1,19,811
Returns (Annualised) (%)	9.44	NA	NA	9.01	5.29	-0.29
First Tier Benchmark Returns (Annualised) (TRI) (%) #	9.19	NA	NA	9.03	6.52	-0.48
Additional Benchmark Returns (Annualised) (TRI) (%) ##	7.19	NA	NA	6.88	2.61	-9.39
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 Growth Option.						

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 (₹)	6,30,000	NA	NA	6,00,000	3,60,000	1,20,000
Mkt Value as on April 30, 2026 (₹)	7,55,544	NA	NA	7,09,586	3,83,555	1,19,368
Returns (Annualised) (%)	6.86	NA	NA	6.66	4.17	-0.98
First Tier Benchmark Returns (Annualised) (TRI) (%) #	7.87	NA	NA	7.79	6.31	0.98
Additional Benchmark Returns (Annualised) (TRI) (%) ##	7.19	NA	NA	6.85	2.59	-9.43
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 Growth Option.						

*Mr Anup Upadhyay was co managing the Equity portion of Fund till 30th Apr 2026.

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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Benefits of Systematic Investment Plan (SIP)

SIP Performance of Select Schemes - Fund Manager-wise

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, 2026.

1. Periodical SIP Performances (1 Yr, 3 Yrs, 5 Yrs, 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 (₹)	6,30,000	NA	NA	6,00,000	3,60,000	1,20,000
Mkt Value as on April 30, 2026 (₹)	7,40,772	NA	NA	6,98,301	3,84,248	1,19,625
Returns (Annualised) (%)	6.12	NA	NA	6.02	4.29	-0.58
First Tier Benchmark Returns (Annualised) (TRI) (%) #	6.92	NA	NA	6.91	6.11	1.83
Additional Benchmark Returns (Annualised) (TRI) (%) ##	7.19	NA	NA	6.85	2.59	-9.43
Past performance may or may not be sustained in the future. # CRISIL Hybrid 85+15 - Conservative Index, ## BSE Sensex TRI, Inception Date: January 10, 2021						
Returns are calculated for Regular Plan Growth Option.						

SBI Gilt Fund (Formerly known as SBI Magnum Gilt Fund)		FUND MANAGER -SUDHIR AGARWAL				
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	30,50,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on April 30, 2026 (₹)	86,29,155	33,08,662	16,83,731	6,94,530	3,88,334	1,21,049
Returns (Annualised) (%)	7.37	7.68	6.59	5.80	5.00	1.64
First Tier Benchmark Returns (Annualised) (TRI) (%) #	NA	7.01	6.47	5.92	5.11	0.21
Additional Benchmark Returns (Annualised) (TRI) (%) ##	NA	6.20	5.65	5.66	5.13	-0.42
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 Growth Option.						

SBI Constant Maturity 10-Year Gilt Fund (Formerly known as SBI Magnum Constant Maturity Fund)		FUND MANAGER -SUDHIR AGARWAL				
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	30,50,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on April 30, 2026 (₹)	89,83,345	32,75,544	16,81,034	6,96,012	3,90,873	1,20,466
Returns (Annualised) (%)	7.64	7.56	6.56	5.88	5.43	0.73
First Tier Benchmark Returns (Annualised) (TRI) (%) #	6.23	6.21	5.66	5.86	5.39	-0.12
Additional Benchmark Returns (Annualised) (TRI) (%) ##	NA	6.20	5.65	5.66	5.13	-0.42
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 Growth Option.						

SBI Medium to Long Duration Fund (Formerly known as SBI Magnum Income Fund)		FUND MANAGER -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 (₹)	33,00,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on April 30, 2026 (₹)	96,39,259	31,46,754	16,68,624	6,93,664	3,90,139	1,21,360
Returns (Annualised) (%)	6.99	7.07	6.42	5.75	5.31	2.13
First Tier Benchmark Returns (Annualised) (TRI) (%) #	NA	7.37	6.66	6.10	5.81	1.65
Additional Benchmark Returns (Annualised) (TRI) (%) ##	NA	6.20	5.65	5.66	5.13	-0.42
Past performance may or may not be sustained in the future. # CRISIL Medium to Long Duration Debt A-III Index, ## CRISIL 10 Year Gilt Index, Inception Date: November 25, 1998						
Returns are calculated for Regular Plan Growth Option.						

SBI Corporate Bond Fund		FUND MANAGER -Rajeev Radhakrishnan, Ardhendu 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 (₹)	8,80,000	NA	NA	6,00,000	3,60,000	1,20,000
Mkt Value as on April 30, 2026 (₹)	11,08,027	NA	NA	7,02,982	3,96,160	1,22,118
Returns (Annualised) (%)	6.19	NA	NA	6.28	6.33	3.32
First Tier Benchmark Returns (Annualised) (TRI) (%) #	6.11	NA	NA	6.06	5.95	3.03
Additional Benchmark Returns (Annualised) (TRI) (%) ##	5.43	NA	NA	5.66	5.13	-0.42
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						

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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Benefits of Systematic Investment Plan (SIP)

SIP Performance of Select Schemes - Fund Manager-wise

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, 2026.

1. Periodical SIP Performances (1 Yr, 3 Yrs, 5 Yrs, 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 (₹)	14,20,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on April 30, 2026 (₹)	22,03,473	32,66,335	17,22,331	7,20,741	4,02,096	1,23,790
Returns (Annualised) (%)	7.16	7.52	7.03	7.28	7.34	5.96
First Tier Benchmark Returns (Annualised) (TRI) (%) #	7.75	8.07	7.58	7.00	6.47	3.98
Additional Benchmark Returns (Annualised) (TRI) (%) ##	5.90	6.20	5.65	5.66	5.13	-0.42
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 Growth Option.						

SBI Dynamic Bond Fund		FUND MANAGER -SUDHIR AGARWAL				
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	26,70,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on April 30, 2026 (₹)	61,88,447	31,68,434	16,78,801	7,03,159	3,93,994	1,22,400
Returns (Annualised) (%)	6.94	7.15	6.54	6.29	5.97	3.76
First Tier Benchmark Returns (Annualised) (TRI) (%) #	7.61	7.30	6.53	5.90	5.49	1.39
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.21	6.20	5.65	5.66	5.13	-0.42
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 Growth Option.						

SBI Medium Duration Fund		FUND MANAGER -LOKESH MALLYA, MOHIT JAIN					
<i>(Formerly known as SBI Magnum Medium Duration Fund)</i>		Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	27,00,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000	
Mkt Value as on April 30, 2026 (₹)	70,91,313	33,41,809	17,21,414	7,08,127	3,97,576	1,22,726	
Returns (Annualised) (%)	7.81	7.80	7.02	6.57	6.57	4.27	
First Tier Benchmark Returns (Annualised) (TRI) (%) #	7.51	7.24	6.60	6.12	6.11	2.37	
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.19	6.20	5.65	5.66	5.13	-0.42	
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 Growth Option.							

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 (₹)	26,20,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on April 30, 2026 (₹)	59,68,793	30,17,945	16,40,856	7,06,692	3,98,019	1,23,566
Returns (Annualised) (%)	6.94	6.56	6.10	6.49	6.65	5.60
First Tier Benchmark Returns (Annualised) (TRI) (%) #	6.95	6.68	6.27	6.66	6.68	5.83
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.20	6.21	5.88	6.07	5.97	4.06
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 Growth Option.						

SBI Short Term Debt Fund		FUND MANAGER - MANSI SAJEJA				
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	20,90,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on April 30, 2026 (₹)	40,21,188	31,02,313	16,64,879	7,04,673	3,96,996	1,22,458
Returns (Annualised) (%)	7.04	6.90	6.38	6.38	6.48	3.85
First Tier Benchmark Returns (Annualised) (TRI) (%) #	7.30	7.19	6.68	6.67	6.81	4.65
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.24	6.21	5.88	6.07	5.97	4.06
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 Growth Option.						

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.

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 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. *With effect from May 1, 2025, Mr Lokesh Mallya is managing the fund independently.

Benefits of Systematic Investment Plan (SIP)

SIP Performance of Select Schemes - Fund Manager-wise

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, 2026.

1. Periodical SIP Performances (1 Yr, 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 Ultra Short Duration Fund (Formerly known as SBI Magnum Ultra Short Duration Fund) FUND MANAGER -MR. SUDHIR AGRAWAL[^]

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	32,40,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on April 30, 2026 (₹)	91,89,175	30,50,394	16,54,966	7,08,749	3,98,829	1,23,806
Returns (Annualised) (%)	6.94	6.69	6.26	6.61	6.79	5.98
First Tier Benchmark Returns (Annualised) (TRI) (%) #	7.25	6.90	6.48	6.87	6.97	6.36
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.15	6.21	5.88	6.07	5.97	4.06

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 Growth Option

SBI Low Duration Fund (Formerly known as SBI Magnum Low Duration Fund) FUND MANAGER -MR. SUDHIR AGRAWAL

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	22,60,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on April 30, 2026 (₹)	45,35,028	30,43,520	16,44,695	7,03,946	3,96,926	1,23,224
Returns (Annualised) (%)	6.90	6.66	6.15	6.34	6.46	5.06
First Tier Benchmark Returns (Annualised) (TRI) (%) #	7.17	7.08	6.56	6.78	6.88	5.73
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.24	6.21	5.88	6.07	5.97	4.06

Past performance may or may not be sustained in the future. CRISIL Low Duration Debt A-I Index, ## CRISIL 1 Year T-Bill Index, Inception Date: July 07, 2007

Returns are calculated for Regular Plan Growth Option

SBI Long Duration Fund FUND MANAGER -ARDHENDU BHATTACHARYA

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	4,10,000	NA	NA	NA	3,60,000	1,20,000
Mkt Value as on April 30, 2026 (₹)	4,43,141	NA	NA	NA	3,82,237	1,19,564
Returns (Annualised) (%)	4.51	NA	NA	NA	3.94	-0.68
First Tier Benchmark Returns (Annualised) (TRI) (%) #	5.05	NA	NA	NA	4.61	-0.03
Additional Benchmark Returns (Annualised) (TRI) (%) ##	5.55	NA	NA	NA	5.13	-0.42

Past performance may or may not be sustained in the future. CRISIL Long Duration Debt A-III Index, ## CRISIL 10 Year Gilt Index, Inception Date: December 21, 2022

Returns are calculated for Regular Plan Growth Option

SBI Banking and PSU Fund FUND MANAGER - ARDHENDHU BHATTACHARYA

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	19,90,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on April 30, 2026 (₹)	36,90,326	30,99,714	16,60,334	7,00,459	3,95,619	1,22,251
Returns (Annualised) (%)	7.02	6.89	6.33	6.14	6.24	3.52
First Tier Benchmark Returns (Annualised) (TRI) (%) #	7.08	6.97	6.40	6.20	6.30	3.89
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.22	6.20	5.65	5.66	5.13	-0.42

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 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.

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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 30 April, 2026)

Equity Schemes	Reg -Plan	Dir-Plan	Debt Schemes	Reg -Plan	Dir-Plan
SBI Large Cap Fund (Previously known as SBI BlueChip Fund)	1.47	0.82	SBI Retirement Benefit Fund – Aggressive Hybrid Plan	2.07	1.07
SBI Equity Hybrid Fund (Previously known as SBI Magnum Balanced Fund)	1.31	0.71	SBI Retirement Benefit Fund – Conservative Hybrid Plan	1.71	1.22
SBI MNC Fund (Previously known as SBI Magnum Global Fund)	1.85	1.18	SBI Retirement Benefit Fund – Conservative Plan	1.44	0.99
SBI Midcap Fund (Previously known as SBI Magnum MidCap Fund)	1.62	0.85	SBI Income Plus Arbitrage Active FOF	0.26	0.11
SBI ESG Exclusionary Strategy Fund (Previously known as SBI Magnum Equity ESG Fund)	1.87	1.31	SBI Dynamic Asset Allocation Active FoF	1.34	0.37
SBI Focused Fund (Previously known as SBI Focused Equity Fund)	1.51	0.80	SBI Low Duration Fund (Previously known as SBI Magnum Low Duration Fund)	0.93	0.43
SBI Consumption Opportunities Fund (Previously known as SBI FMCG Fund)	2.54	1.53	SBI Short Term Debt Fund	0.86	0.41
SBI Healthcare Opportunities Fund (Previously known as SBI Pharma Fund)	1.90	0.92	SBI Conservative Hybrid Fund (Previously known as SBI Debt Hybrid Fund)	1.50	1.07
SBI Technology Opportunities Fund (Previously known as SBI IT Fund)	1.89	0.92	SBI Liquid Fund (Previously known as SBI Premier Liquid Fund)	0.29	0.20
SBI Contra Fund	1.48	0.73	SBI Children's Fund - Savings Plan (Previously known as SBI Magnum Children's Benefit Fund - Savings Plan)	1.25	0.87
SBI Flexicap Fund (Previously known as SBI Magnum Multi Cap Fund)	2.29	1.49	SBI Medium to Long Duration Fund (Previously known as SBI Magnum Income Fund)	1.49	0.78
SBI Large & Midcap Fund (Previously known as SBI Magnum Multiplier Fund)	1.72	0.95	SBI Constant Maturity 10-Year Gilt Fund (Previously known as SBI Magnum Constant Maturity Fund)	0.63	0.31
SBI Comma Fund (Previously known as SBI Magnum Comma Fund)	2.21	1.62	SBI Gilt Fund (Previously known as SBI Magnum Gilt Fund)	0.96	0.47
SBI PSU Fund	1.81	0.85	SBI Multi Asset Allocation Fund (Previously known as SBI Magnum Monthly Income Plan - Floater)	1.84	1.12
SBI Infrastructure Fund	1.90	1.04	SBI Savings Fund	0.65	0.26
SBI Arbitrage Opportunities Fund	2.32	1.82	SBI Dynamic Bond Fund	1.37	0.62
SBI Small Cap Fund (Previously known as SBI Small & Midcap Fund)	1.64	0.86	SBI Corporate Bond Fund	0.79	0.37
SBI Equity Savings Fund	2.56	1.99	SBI Credit Risk Fund (Previously known as SBI Corporate Bond Fund)	1.55	0.89
SBI Banking And Financial Services Fund	2.02	1.05	SBI Medium Duration Fund (Previously known as SBI Magnum Medium Duration Fund)	1.21	0.72
SBI US Specific Equity Active FoF (Previously known as SBI International Access – US Equity FoF)	1.58	0.92	SBI Ultra Short Duration Fund (Previously known as SBI Magnum Ultra Short Duration Fund)	0.56	0.35
SBI ELSS Tax Saver Fund (Previously known as SBI Long Term Equity Fund)	1.62	0.98	SBI Overnight Fund (Previously known as SBI Magnum InstaCash Fund - Liquid Floater)	0.16	0.10
SBI Equity Minimum Variance Fund	0.75	0.42	SBI Banking and PSU Fund (Previously known as SBI Treasury Advantage Fund)	0.80	0.42
SBI MultiCap Fund	1.62	0.86	SBI Children's Fund - Investment Plan (Previously known as SBI Magnum Children's Benefit Fund Investment Plan)	3.22	2.28
SBI Dividend Yield Fund	1.78	0.83	SBI Floating Rate Debt Fund	0.56	0.41
SBI Energy Opportunities Fund	1.76	0.79	SBI Balanced Advantage Fund	1.53	0.74
SBI Automotive Opportunities Fund	1.89	0.86	SBI Long Duration Fund	0.68	0.32
SBI Quant Fund	1.94	0.88	SBI Innovative Opportunities Fund	1.94	0.94
SBI Retirement Benefit Fund – Aggressive Plan	1.94	0.93	SBI Quality Fund	2.01	0.82

Note: Total Expense Ratio is the total of (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST)

Statutory Details & Risk Factors

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

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The AMC (including its affiliates), the Mutual Fund, the trust and any of its officers, directors, personnel and employees, shall not be liable for any loss, damage of any nature, including but not limited to direct, indirect, punitive, special, exemplary, consequential, as also any loss of profit in any way arising from the use of this material in any manner. The recipient alone shall be fully responsible/are liable for any decision taken on this material.

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	24-Apr-26	1.9000	27.8964
Regular Plan - Mthly IDCW	24-Apr-26	1.5000	21.2990
Direct Plan - Mthly IDCW	27-Mar-26	1.9000	27.3595
Regular Plan - Mthly IDCW	27-Mar-26	1.5000	20.9026
Direct Plan - Mthly IDCW	27-Feb-26	1.9000	28.2221
Regular Plan - Mthly IDCW	27-Feb-26	1.5000	21.5747

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 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 (Formerly known as SBI Magnum Gilt Fund)

SBI 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 (Formerly known as SBI Magnum Gilt Fund)

SBI 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 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 (Formerly known as SBI Magnum Gilt Fund)

SBI 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 (Formerly known as SBI Magnum Gilt Fund)

SBI Medium to Long Duration 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 (Formerly known as SBI Magnum Income Fund)

SBI Medium to Long Duration 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 (Formerly known as SBI Magnum Income Fund)

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 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 (Formerly known as SBI Magnum Medium Duration Fund)

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 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 (Formerly known as SBI Magnum Low Duration Fund)

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

SBI Constant Maturity 10-Year Gilt 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 (Formerly known as SBI Magnum Constant Maturity Fund)

SBI Banking and PSU Fund - Monthly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - Mthly IDCW	24-Apr-26	5.0000	1215.4112
Direct Plan - Mthly IDCW	24-Apr-26	5.0000	1303.5757
Regular Plan - Mthly IDCW	27-Mar-26	5.0000	1211.5394
Direct Plan - Mthly IDCW	27-Mar-26	5.0000	1298.6954
Regular Plan - Mthly IDCW	27-Feb-26	5.0000	1222.2034
Direct Plan - Mthly IDCW	27-Feb-26	5.0000	1309.4130

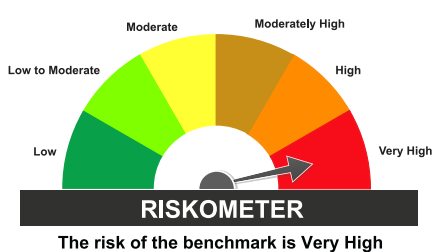
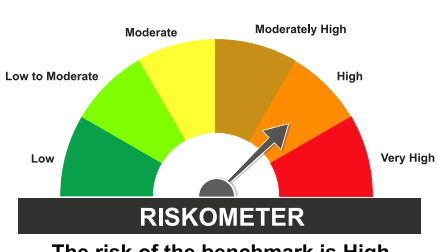
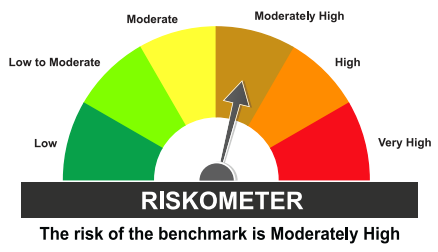
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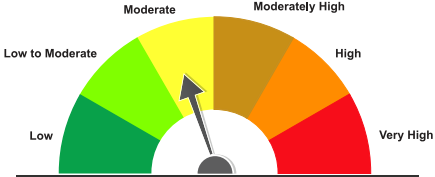
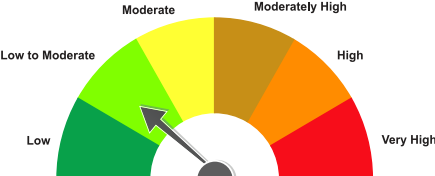
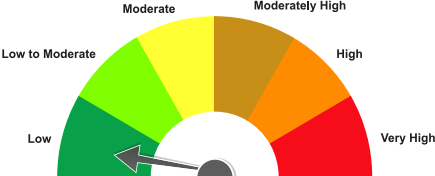
SBI Gilt Fund - Regular Plan - IDCW Option

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 (Formerly known as SBI Magnum Gilt Fund)

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

SR No.	Scheme Name	First Tier Scheme Benchmark Name	First Tier Scheme Benchmark Riskometer
1	SBI ESG Exclusionary Strategy Fund	NIFTY100 ESG TRI	 <p>RISKOMETER The risk of the benchmark is Very High</p>
2	SBI Large and Midcap Fund	NIFTY Large Midcap 250 TRI	
3	SBI ELSS Tax Saver Fund (Previously known as SBI Long Term Equity Fund)	BSE 500 TRI	
4	SBI MNC Fund (Previously known as SBI Magnum Global Fund)	Nifty MNC TRI	
5	SBI Consumption Opportunities Fund	Nifty India Consumption TRI	
6	SBI Technology Opportunities Fund	BSE Teck TRI	
7	SBI Healthcare Opportunities Fund	BSE HC TRI	
8	SBI Contra Fund	BSE 500 TRI	
9	SBI Nifty Index Fund	Nifty 50 TRI	
10	SBI Focused Fund (Previously known as SBI Focused Equity Fund)	BSE 500 TRI	
11	SBI Midcap Fund (Previously known as SBI Magnum MidCap Fund)	Nifty Midcap 150 TRI	
12	SBI Comma Fund (Previously known as SBI Magnum Comma Fund)	Nifty Commodities TRI	
13	SBI Flexicap Fund	BSE 500 TRI	
14	SBI Large Cap Fund (Previously known as SBI BlueChip Fund)	BSE 100 TRI	
15	SBI Infrastructure Fund	Nifty Infrastructure TRI	
16	SBI PSU Fund	BSE PSU TRI	
17	SBI Smallcap Fund	BSE 250 Small Cap TRI	
18	SBI Banking And Financial Services Fund	Nifty Financial Services TRI	
19	SBI Retirement Benefit Fund - Aggressive Plan	BSE 500 TRI	
20	SBI US Specific Equity Active FoF	BSE 500	
21	SBI Equity Minimum Variance Fund	Nifty 50 TRI	
22	SBI MultiCap Fund	Nifty 500 Multicap 50:25:25 TRI	
23	SBI Nifty Next 50 Index Fund	Nifty Next 50 TRI	
24	SBI Energy Opportunities Fund	Nifty Energy TRI	
25	SBI Automotive Opportunities Fund	Nifty Auto TRI	
26	SBI Innovative Opportunities Fund	Nifty 500 TRI	
27	SBI Quant Fund	BSE 200 TRI	
28	SBI Quality Fund	Nifty 200 Quality 30 Index TRI	
1	SBI Balanced Advantage Fund	NIFTY 50 Hybrid Composite Debt 50:50 Index	 <p>RISKOMETER The risk of the benchmark is High</p>
2	SBI Multi Asset 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)	
3	SBI Dynamic Asset Allocation Active FoF	NIFTY 50 Hybrid Composite debt 50:50 Index	
4	SBI Equity Hybrid Fund	CRISIL Hybrid 35+65 - Aggressive Index	
5	SBI Children's Fund - Investment Plan (Formerly known as SBI Magnum Children's Benefit Fund Investment Plan)	CRISIL Hybrid 35+65 - Aggressive Index	
6	SBI Retirement Benefit Fund - Aggressive Hybrid Plan	CRISIL Hybrid 35+65 - Aggressive Index	 <p>RISKOMETER The risk of the benchmark is Moderately High</p>
1	SBI Children's Fund - Savings Plan (Formerly known as SBI Magnum Children's Benefit Fund - Savings Plan)	NIFTY 50 Hybrid Composite Debt 15:85 Index	
2	SBI Conservative Hybrid Fund	NIFTY 50 Hybrid Composite Debt 15:85 Index	
3	SBI Credit Risk Fund	NIFTY Credit Risk Bond Index B-II	
4	SBI Retirement Benefit Fund - Conservative Hybrid Plan	CRISIL Hybrid 65+35 - Conservative Index	
5	SBI Retirement Benefit Fund - Conservative Plan	CRISIL Hybrid 85+15 - Conservative Index	

SR No.	Scheme Name	First Tier Scheme Benchmark Name	First Tier Scheme Benchmark Riskometer
1	SBI Dynamic Bond Fund	CRISIL Dynamic Bond A-III Index	 <p>RISKOMETER</p> <p>The risk of the benchmark is Moderate</p>
2	SBI Gilt Fund (Formerly known as SBI Magnum Gilt Fund)	Nifty All Duration G-Sec Index	
3	SBI Equity Savings Fund	NIFTY Equity Savings Index	
4	SBI Constant Maturity 10-Year Gilt Fund (Formerly known as SBI Magnum Constant Maturity Fund)	Nifty 10 yr Benchmark G-Sec	
5	SBI Long Duration Fund	CRISIL Long Duration Debt A-III Index	
6	SBI Medium Duration Fund (Formerly known as SBI Magnum Medium Duration Fund)	NIFTY Medium Duration Debt Index A-III	
7	SBI Medium to Long Duration Fund (Formerly known as SBI Magnum Income Fund)	CRISIL Medium to Long Duration Debt A-III Index	
8	SBI Corporate Bond Fund	NIFTY Corporate Bond Index A-II	
9	SBI Floating Rate Debt Fund	Nifty Short Duration Debt Index A-II	
1	SBI Savings Fund	CRISIL Money Market A-I Index	 <p>RISKOMETER</p> <p>The risk of the benchmark is Low to Moderate</p>
2	SBI Ultra Short Duration Fund (Formerly known as SBI Magnum Ultra Short Duration Fund)	CRISIL Ultra Short Duration Debt A-I Index	
3	SBI Banking & PSU Fund	Nifty Banking & PSU Debt Index A-II	
4	SBI Liquid Fund	NIFTY Liquid Index A-I	
5	SBI Low Duration Fund (Formerly known as SBI Magnum Low Duration Fund)	CRISIL Low Duration Debt A-I Index	
6	SBI Short Term Debt Fund	CRISIL Short Duration Debt A-II Index	
7	SBI Income Plus Arbitrage Active FOF	65% Nifty Composite Debt Index + 35% Nifty 50 Arbitrage Index	
1	SBI Overnight Fund	CRISIL Liquid Overnight Index	 <p>RISKOMETER</p> <p>The risk of the benchmark is Low</p>
2	SBI Arbitrage Opportunities Fund	Nifty 50 Arbitrage Index	

Disclosure of Potential Risk Class (PRC) matrix

● **SBI Overnight Fund**

Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

● **SBI Floating Rate Debt Fund**

Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)	A-II		
Relatively High (Class III)			

● **SBI Constant Maturity 10-Year Gilt Fund | SBI Dynamic Bond Fund | SBI Gilt Fund | SBI Long Duration Fund**

Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

(SBI Constant Maturity 10-Year Gilt Fund Formerly known as SBI Magnum Constant Maturity Fund) (SBI Gilt Fund Formerly known as SBI Magnum Gilt Fund)

Disclosure of Potential Risk Class (PRC) matrix

● **SBI Savings Fund | SBI Liquid Fund**

Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
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 Low Duration Fund**

Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

(SBI Low Duration Fund Formerly known as SBI Magnum Low Duration Fund)

● **SBI Ultra Short Duration Fund** (SBI Ultra Short Duration Fund Formerly known as SBI Magnum Ultra Short Duration Fund)

Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)		B-II	
Relatively High (Class III)			

Disclosure of Potential Risk Class (PRC) matrix

- **SBI Medium to Long Duration Fund | SBI Medium Duration Fund | SBI Credit Risk Fund**

Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)			C-III

(SBI Medium Duration Fund Formerly known as SBI Magnum Medium Duration Fund) (SBI Medium to Long Duration Fund Formerly known as SBI Magnum Income Fund)

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Registered Name: SBI Mutual Fund, SEBI Registration Number: MF/009/93/3.

NORTH

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SOUTH

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WEST

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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.



Application Amount for Fresh Subscription

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

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.



NAV

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, it means its range of performance is wide, implying greater volatility.



AUM

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.



Note

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.



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.



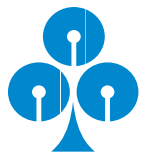
Holdings

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

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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FUNDS**

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FUNDS**

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**MONEY MARKET
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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.



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**Mutual Fund investments are subject to market risks,
read all scheme related documents carefully.**