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From the MD & CEO's Desk

Dear Investors,

India has made history at the 2024 Paris Paralympics, winning 24 medals and bringing cheer to the nation. This achievement comes alongside positive economic developments. Despite global headwinds such as the slowdown in the US and European markets, a rising Yen, the Fed's monetary stance, and ongoing geopolitical tensions, our domestic markets have remained relatively unaffected.

A significant development post-COVID and post the start of the-Russia-Ukraine war is that bonds and equity are no more negatively correlated. The RBI's decision to keep the repo rate steady and maintain the current stance on the 'withdrawal of accommodation' has been significant. Furthermore, the central bank has forecasted economic growth at approximately 7.2%, with the Consumer Price Index (CPI) recorded at 5.08% year-on-year in June. In the first quarter of FY25, India's Gross Domestic Product (GDP) experienced an annual growth of 6.7%[°].

The markets initially dipped, but then picked up momentum to increase to 25,145 (Nifty50) and 82,201 (BSE Sensex). Most companies reported strong positive earnings growth in the first quarter, indicating an increase in consumer sentiment.

India is transforming from a nation of savers to a nation of investors as mutual funds continue to see a surge in retail investor participation through SIPs with the number of folios at 9.34 crore, and a total size of Rs 23,332 crore at the end of July, as per the recent AMFI data.

The industry is experiencing a boom with New Fund Offers (NFOs) hitting the market, encompassing both active and passive funds, which can present opportunities across various sectors and themes. Our latest thematic offering, the SBI Innovative Opportunities Fund, which seeks to discover potential within the innovation value chain, has been well-received, attracting nearly 8 lakh applications from across the country. We thank our investors and distribution partners for their participation.

Lastly, we have achieved another milestone in our mutual fund business by crossing Rs 11 lakh crores in Assets Under Management (AUM as on 20th Aug 2024). This achievement underscores our commitment of giving you a world class investing experience and helping you achieve your financial goals.

Thank you once again for your trust in us.

Warm Regards,

Shamsher Singh

Managing Director & CEO

*Source: RBI



Market Overview

A softer than expected payroll data in the 1st week of August set the stage for significant asset market correction and pull back in sovereign yields globally. Market positioning also started to price in possibility of a 50-bps rate cut in September by the FOMC. The correction in asset prices was accentuated by potential unwinding of Yen carry trades. Over the course of the month, incremental data on a broader level in the US painted a relatively more sober assessment with data that validates a scenario of a softer landing. The FOMC chair during the much-anticipated Jackson Hole seminar also seemed to validate a reduction in policy rates in the September FOMC meeting. Asset markets broadly remained positive over the month with pullbacks post the correction in the early half.

Chart1:

Indian assets remain unaffected



Source: Bloomberg, SBIFM Research

Equity

Indian equities continued their up move in August to close the month at fresh highs. The month had started with a violent sell off in global markets due to a confluence of macro factors. On one hand, economic data from the US has started to weaken reigniting recession fears. While this comes at a time when the Fed Chair has already hinted at rate cuts, monetary easing will help the economy only with a lag. There has been a considerable drop in the US 10-year bond yields consequently, to nearly 3.8% now versus levels of 4.7% earlier this year. On the other hand, and in sharp contrast, Bank of Japan raised interest rates to 0.25% taking markets by surprise and marking an end to an era of zero interest rates. BoJ tightening at a time when Fed is nearing cuts led to a significant appreciation in the Yen against the Dollar towards 145 now versus 160+ levels from a couple of months ago. This spooked markets on a potential reversal of the Yen carry trade. While the calm of the past couple of weeks has allowed equities to claw back their losses, dust has not settled yet as JPY continues to hold on to recent gains while US 10-year yields hold on to recent declines.

Indian markets recovered too with the Nifty and the Sensex rising 1.1% and 0.8% respectively, while Nifty Midcap 150 and Nifty Small cap 250 indices rose 0.3% and 1.2% respectively during the month. While at the headline index level, equities continue to do well, there appears to be a change in the underlying market complexion. For one, breadth has started to decline, as evinced in a declining proportion of BSE500 stocks outperforming the index. As a style, Quality has started to do well with the top quintiles on quality outperforming the bottom quintiles in August. Sectorally too, Defensive sectors such as Consumer, Tech and Healthcare have started to outperform cyclical sectors such as Capital Goods, Real Estate and PSUs.

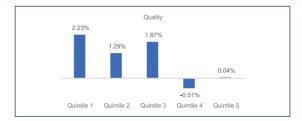
There, therefore, appears to be a defensive shift underway in the equity markets. This has been our base view for some time now. The global macro uncertainties appear to be coming at a time when Indian equity valuations have been expensive. Also, our proprietary equity sentiment measure stays elevated suggesting heightened complacency. Finally, while we stay constructive on earnings in the medium term, the near-term trajectory has been decelerating as commodity price tailwinds abate and revenue growth stays anemic. This mix we believe is ideal for a reduction in the thus-far-unabated speculative action in equity markets. We remain of the view that increasingly the market will become more discerning and move back towards companies which have strong business models, long-term earnings growth visibility and sustainable cashflows.

Chart 2:

Market breadth has been narrowing in the recent upmove



Source: FactSet, SBIFM Research Chart 3: Quality has started to come back



Source: FactSet, SBIFM Research. Performance is for the month of August. The classification into quintiles is based on SBIFM's definition of the Quality style/factor. Q1 is top20% on Quality, Q2 is the next 20% and so on.

Chart 4: Defensive sectors outperforming cyclicals now

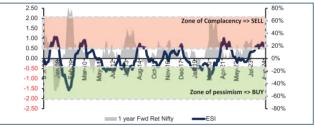


Source: Bloomberg, SBIFM Research

Chart 5: Earnings in slow lane near term, medium term outlook intact



Source: CMIE Economic Outlook, MOSL, Bloomberg, SBIFM Research Chart 6: Complacency stays high as Equity Sentiment stays stretched



Source: Bloomberg, FactSet, SBIFM Research; Note: ESI stands for Equity Sentiment Index Chart 7: Time for Quality?



Source: FactSet, SBIFM Research. Returns are the difference in rolling 3-year CAGR returns of the average of top 2 quintiles on the two styles. The classification into quintiles is based on SBIFM's definition of the respective style/factor.

Fixed Income

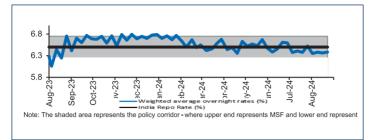
Over the last month the impact of easing global yields, supported by steady FPI demand led to a parallel move in the sovereign curve. Swaps continued to track global factors, with a steepening trend with the curve shifting lower about 14-18 bps. A softer CPI print in line with estimates, a still cautious RBI minutes and a pickup in corporate bond issuances were the other notable points. Banking system credit- deposit growth mismatch continues to put a floor on money market rates and the short end of the bond curve.

0	31-Jul	31-Aug	
Gsec	24	24	Change
3-year G Sec	6.83%	6.75%	-0.08%
5-year G Sec	6.83%	6.77%	-0.06%
10-year G			
Sec	6.93%	6.86%	-0.07%
15-year G			
Sec	7.00%	6.91%	-0.09%
30-year G			
Sec	7.06%	7.00%	-0.06%
Swaps			
1Y	6.67%	6.49%	-0.18%
3Y	6.27%	6.11%	-0.16%
5Y	6.22%	6.08%	-0.14%
AAAPSU			
1Y AAA	7.64%	7.70%	0.06%
3Y AAA	7.53%	7.48%	-0.05%
5Y AAA	7.43%	7.41%	-0.02%
10Y AAA	7.46%	7.40%	-0.06%

Liquidity & Short end rates

Improved government spending helped by reserve accretion have clearly led to improvement in banking liquidity and core liquidity respectively. This has effectively led to an implicit easing with the overnight rate settings being better aligned with respect to the Reportate for a while. While RBI has conducted small lot OMO sales on the NDS, this hasn't clearly been signalling any discomfort with respect to improved liquidity conditions.

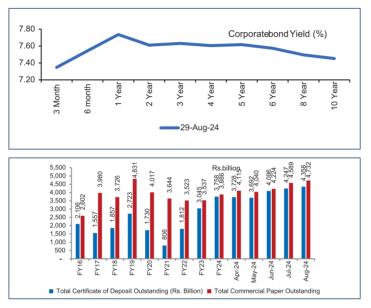
Chart 8: Improvement in liquidity leads to overnight rates staying aligned to Repo or lower



Source: Bloomberg, SBIFM Research

Notwithstanding better liquidity dynamics, the system continues to deal with higher funding rate for corporate issuers and less than adequate transmission, more so at the shorter end. The dynamics of the banking system and peculiarities in demand account for the skewness.

Chart 9: Inverted Yield curve



Source: Bloomberg, SBIFM Research

The demand outlook for long term bonds, especially AAA PSU/PFI remains strong with limited supply that potentially falls short of incremental demand from long term investors. At the same time, recent trends indicate increased issuances of Infra bonds by banks that could potentially cater to the demand. However, the trend remains of strong demand leading to tighter spreads in this tenor. With respect to the shorter end, the reduction in MF flows led by taxation amendments clearly is a long-term negative for demand, better market pricing as well as secondary market liquidity. Potential FPI demand, if it materialises could potentially lead to some reset. The challenges of the banking system clearly has kept a floor on short term rates. With higher CD issuances and bulk deposits being offered at higher rates, the full transmission of easier liquidity and potentially of any rate actions in the future also would remain constrained.

The prevalence of larger government cash balances on an average sitting outside the banking system has clearly led to shortfalls in banking liquidity and float. While this has helped in better savings for the government, the lack of deposit growth could be partly attributed to the same. In the absence of any changes to the process, the RBI could potentially need to ensure a larger than normal core liquidity surplus with tolerance of overnight rates staying below the reportate on an average.

Outlook

With the gap between credit and deposit growth persisting, the extent of excess SLR at a system wide level would be a key factor influencing market yields over the coming months. Pick up in issuances of long tenor SDL could also determine the shape of the sovereign curve going forward. On balance of risks, a steeper curve than what we have seen over the recent past seems more likely in the near term.

Not much is expected to change with respect to the monetary stance in the near term as the RBI has clearly delinked the stance from system liquidity dynamics and aligned it with progress towards the inflation target. With global central banks likely to move into easing mode, expectations could get built in with respect to RBI's policy easing. However, monetary policy divergence is clearly likely as domestic macro factors vary and could shape the timing and outlook of policy actions. Even as government spending moved lower over Q1FY25, the GDP data points to reasonable resilience and confidence that FY25 growth could print closer to 7%. Inflation trends of ar seems to suggest a gradual easing with likely outcome close to 4.5%.

A forward outlook where growth remains stronger and macro financial stability is not under threat, provides the central bank sufficient leeway to sequence policy actions to sustainably meet the inflation mandate. This would be independent of policy actions undertaken by other central banks. Even as the RBI tolerance towards liquidity surplus increases to ensure alignment of operating target to the policy rate, a stance change could potentially be the likely outcome over H2FY25. The evolution of market rates could vary basis demand- supply dynamics as well as flows. This can clearly lead to lower yields over the coming months, even as policy rates are unlikely to change in India in the near term. We remain alert to capture these trends.

With visibility emerging on the liquidity dynamics, the elevated levels at the front end of the curve should settle lower over the coming months. This should enable better risk- reward equation for incremental investments at the shorter segment (up to 5y) of the curve. Geo political developments also are an unknown risk element and would be keenly watched.



From the DMD & Jt. CEO's Desk

Dear Friends,

The Indian equity markets showed marginal positive returns in August. The Nifty and Sensex indices increased by 1.1% and 0.8%[®] month-on-month (m-o-m), respectively.

Foreign Institutional Investors (FIIs) turned net sellers in August, offloading approximately USD 1 billion in the equity segment, compared to a net purchase of USD 3.3 billion in July 2024[#]. Meanwhile, Domestic Institutional Investors (DIIs) continued their buying spree. Although Q1 FY25 GDP growth moderated to 6.7%, down from nearly 8% growth in each quarter of FY24, this is still a healthy figure considering the spending and investment slowdown during the general election period. Notably, household consumption spending grew by 7.4% after 18 months of stagnation. While the broader macro environment remains supportive of higher growth and inflation, favouring value stocks over the next few years, the current complacent market sentiment suggests a preference for quality stocks in the short term^{**}.

SIPs have been the rock for the mutual fund industry and in July, the monthly SIP inflows improved over the previous month and now the overall SIP size has crossed Rs 23,000 crores in the industry. The overall Assets Under Management (AUM) also reached Rs 64.97 lakh crore^{@@}.

Further, the success of our recently launched NFO, the SBI Innovative Opportunities Fund highlights the growing acceptance of newer mutual fund themes among investors who want to be a part of India's growth story. In fact, our last 3 NFOs have been in the thematic space, SBI Energy Opportunities Fund, SBI Automotive Opportunities Fund and the SBI Innovative Opportunities Fund and all of them have seen a good response.

In September we celebrate Teacher's Day, a time to appreciate the value of teachers in shaping our lives. For your children, you are their first teacher and guiding them into the world of savings and investment would be one of the best teachings you could give them. Children grow up quickly, so do their aspirations, which would require strong financial backing from you. The SBI Magnum Children's Benefit Fund can be considered by parents looking to build capital for their children in the future. This fund is ideal for those parents who have younger children and can start investing early with an aim to benefit from long-term growth potential in their investments.

In today's persistently unpredictable markets, it's wise to consider options that include a cushion of other assets rather than jumping directly into equity investments. Hybrid funds, a category of mutual funds can offer potential returns from investment in multiple assets (equity, debt and commodities like gold/silver) which may help to mitigate risks during downturns. Our fund house provides various types of hybrid funds suitable for every stage of the life cycle and every financial goal. Be meticulous and cautious with your investment decisions.

Happy Investing

Warm Regards, D P Singh Deputy MD & Joint CEO

Source: - [®]Bloomberg | [#]NSE, Bloomberg, SBIFM Research; NB: FII purchase data till 29th Jul'24 | ^{**}SBIFM Research; https://www.moneycontrol.com/news/business/markets/mc-exclusive-sbi-mf-cio-r-srinivasan-says-illiquidity-could-command-premium-negativeon-stocks-down-the-mcap-curve-12484601.html | ^{®®}AMFI

For product labelling of SBI Energy Opportunities Fund, SBI Automotive Opportunities Fund, SBI Innovative Opportunities Fund and SBI Magnum Children's Benefit Fund, please visit respective Fund's Pages.

			Snapshot	of Equity Funds	જ	Other Categories			
Scheme Name	SBI Blue Chip Fund	SBI ESG Exclusionary Strategy Fund (Previously known as SBI Magnum Equity ESG Fund)	SBI Flexicap Fund	SBI Multicap Fund	SBI Dividend Yield Fund	SBI Contra Fund	SBI Large & Midcap Fund (Previously known as SBI Magnum Multiplier Fund)	SBI Magnum Midcap Fund	SBI Magnum Global Fund
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	1661/10/10	29/09/2005	08/03/2022	14/03/2023	02/07/1999	28/02/1993	29/03/2005	30/09/1994
Fund Manager	Mr. Saurabh Pant & *Mr. Pradeep Kesavan	Mr. Rohit Shimpi & *Mr.Pradeep Kesavan	Mr. R. Srinivasan & *Mr.Pradeep Kesavan	Mr. R. Srinivasan, Mr. Saurabh Pant & Mr.Pradeep Kesavan	Mr. Rohit Shimpi *Mr. Pradeep Kesavan	Mr. Dinesh Balachandran & *Mr. Pradeep Kesavan	Mr. Saurabh Pant & *Mr. Pradeep Kesavan	Mr. Bhavin Vithlani & *Mr.Pradeep Kesavan	Mr. R. Srinivasan, Mr. Tanmaya Desai & Mr. Pradeep Kesavan
Managing Since	Mr. Saurabh Pant (w.e.f. Apr 2024) & Mr. Pradeep (w.e.f. Dec 2023)	Mr. Rohit Jan-2022 & Mr. Pradeep (w.e.f. Dec 2023)	Mr. R. Srinivasan Jan-2022 & Mr. Pradeep (w.e.f. Dec 2023)	Mr. R. Srinivasan March-22 Mr. Saurabh Pant (w.e.f April 2024) & Mr. Pradeep Dec-23	Mr. Rohit March-2023 & Mr. Pradeep (w.e.f. Dec 2023)	Mr. Dinesh May-2018 & Mr. Pradeep (w.e.f. Dec 2023)	Mr. Saurabh Sep-2016 & Mr. Pradeep (w.e.f. Dec 2023)	Mr. Bhavin (w.e.f. April 2024) & Mr. Pradeep (w.e.f. Dec 2023)	Mr. R. Srinivasan Jan-2022, Mr. Tanmaya Desai (w.e.f. Apr 2024) & Mr. Pradeep (w.e.f. Dec 2023)
First Tier Benchmark	BSE 100 (TRI)	Nifty 100 ESG TRI	BSE 500 (TRI)	NIFTY 500 Multicap 50:25:25 TRI	NIFTY 500 TRI	BSE 500 TRI	Nifty Large MidCap 250 Index (TRI)	Nifty Midcap 150 Index (TRI)	Nifty MNC Index (TRI)
				Fund Details a	und Details as on 31 August 2024				
Month End AUM (₹ in Crs)	₹51,632.72	₹6,035.50	₹22,986.72	₹18,448.66	₹9,445.03	₹39,432.50	₹28,172.46	₹21,516.89	₹6,788.62
Portfolio Turnover	0.38	0.29	0.81	0.31		1.52	0.55	0.33	0.26
Standard Deviation [*]	11.51%	12.30%	11.24%	1	1	11.88%	12.22%	12.05%	10.86%
Beta [″]	06.0	0.86	0.84		1	0.87	0.88	0.72	0.67
Sharpe Ratio [#]	0.73	0.62	0.66			1.67	1.08	1.26	0.37
Expense Ratio	Regular- 1.49% Direct- 0.80%	Regular- 1.92% Direct- 1.30%	Regular- 1.66%, Direct- 0.82%	Regular- 1.69%, Direct- 0.88%	Regular- 1.78%, Direct- 0.76%	Regular- 1.52%, Direct- 0.57%	Regular- 1.60%, Direct- 0.70%	Regular- 1.66%, Direct- 0.78%	Regular- 1.87%, Direct- 1.18%
			Portfolio Classifica		tion By Asset Allocation (%) as on 31 August 2024	n 31 August 2024			
Large Cap (%)	80.10	74.15	49.90	34.23	63.41	45.31	40.76	5.70	14.00
Mid Cap (%)	14.38	16.90	23.00	26.23	18.30	24.00	37.05	66.91	29.52
Small Cap (%)	0.76	6.10	19.84	34.40	7.46	13.29	16.02	20.68	30.87
Unclassified (%)		ı	1		1			1	
Other Assets (%)	3.90	2.85	7.17	4.59	10.83	10.43	6.17	6.25	25.61
			Portfolio Classificati		on By Industry Allocation (%) as on 31 August 2024	on 31 August 2024			
Portfolio Classification By Industry Allocation (%) (Top 10)	Financial Services 26:95 Automobile And 3.61 Fast Moving 13.61 Fast Moving 13.61 Information 9.86 Technology 9.86 Oil, Gas & 5.22 Consumable Fuels 5.22 Consumable Fuels 4.45 And Others 4.45 And Others 4.45 And Others 4.45 Construction 4.45 And Others 4.45 And Others 3.52 Construction 3.53 Construction 3.55	Financial Services 33.72 Technology 16.94 Automobile And 16.34 Auto Components 10.37 Capital Goods 8.50 Construction Materials 4.03 Healthcare 3.51 Consumer Services 3.01 Consumer Durables 2.92 Oil, Gas & Consumable Fuels 2.90	Financial Services 25.31 Technology 8.66 0il, Gas & 0il, Gas & 8.07 Automobile And Auto 8.05 East Moving 8.05 Components 8.07 East Moving 8.05 Consumer Goods 5.35 Consumer Durables 5.35 Consumer Durables 5.35 Construction 4.73 Telecommunication 3.91	Financial Services 17.05 Consumer Durables 10.19 Consumer Durables 10.19 Consumer Services 8.40 Healthcare 7.69 Automobile And 6.42 Fast Moving 6.42 Fast Moving 5.39 Telecommunication 5.35 Textiles 4.97 Consumer Goods 5.39 Textiles 4.97 Construction 5.35 Textiles 4.97 Cash. Cash Equivalents Cash. Cash Equivalents	Financial Services 19:54 Technology 17:12 Automobile And 17:12 Auto Components 12:44 Fast Moving Consumer Goods 9:47 Consumele Fuels 5:93 Consumable Fuels 5:93 And Others 4:86 And Others 4:68 Healthcare 4:66 Construction 4:60 Construction 4:60	Financial Services 18.75 Information 9.54 Technology 9.54 Oil, Gas 8 Consumable Fuels 9.52 Healthcare 7.52 Sovereign 6.97 Fast Moving 5.47 Automobile And 5.19 Auto Components 5.19 Derivatives Power 4.131 Metals & Mining 4.11	Financial Services 22.22 Information 9.72 Technology 9.72 Healthcarg 8.80 Automobile And Auto Components 7.38 Consumer Durables 6.86 Fast Moving 5.44 Consumer Goods 6.31 Metals & Mining 5.44 Construction Materials 5.43 Construction Materials 5.43 Construction Materials 5.43 Construction Materials 5.43 Construction Materials 5.43 Construction Materials 5.43 Construction Materials 7.43 Construction Construction Materials 7.43 Construction Materials 7.43 Construction Construction	Financial Services 18.23 Automobile And Automonts 11.71 Capital Goods 10.89 Healthcare 9.99 Consumer Durables 7.34 Consumer Services 7.31 Consumer Services 7.31 Chemicals 5.28 Chemicals 5.28 Cash, Cash Equivalents Cash, Cash Equivalents Ad Others 4.26 Realty 4.20	Fast Moving Consumer Goods 19.66 Healthcare 16.32 Information 5.32 Technology 15.47 Tecktiles 11.16 Automobile And 11.16 Automobile And 8.34 Auton Components 8.34 Autor Compone
				Oth	Other Details				
Exit Load	Within 1 Year - 1%	Within 1 Year - 1%	On or Before 30 days - 0.10%	Within 1 Year - 1%	Within 1 Year - 1%	Within 1 Year - 1%	On or Before 30 days - 0.10%	Within 1 Year - 1%	Within 1 Year - 1%
Please consult you Basis for Ratio Cal Regular plan *Mr	ur financial advisor befo Lur financial 3 Years Montl . Pradeep Kesavan is th	re investing. For details, hly Data Points. Expense e dedicated fund manage	please refer to respe ratio includes GST, B er for managing over	ective page of the sche ase TER and additiona seas investments of th	eme. *Risk Free rate: F tl expenses as per reg re Scheme W.e.f. 1st [BIL Overnight Mibor rate ulation 52(6A)(b) and 52 Dec 2023.	Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. "Risk Free rate: FBIL Overnight Mibor rate (6.80% as on 31st August 2024) Basis for Ratio Calculation: 3 Years Monthly Data Points. Expense ratio includes GST, Base TER and additional expenses as per regulation 52(6A)(b) and 52(6A)(c) of SEBI (MF) regulations for both Direct and Regular plan *Mr. Pradeep Kesavan is the dedicated fund manager for managing overseas investments of the Scheme W.e.f. 1st Dec 2023.	st 2024) ations for both Direct :	and 09

		Snapshot of	Equity Funds	& Other Categories	ories		
Scheme Name	SBI Focused Equity Fund (Previously known as SBI Emerging Businesses Fund)	SBI Small Cap Fund (Previously known as SBI Small & Midcap Fund)	SBI Long Term Equity Fund (Previously known as SBI Magnum Taxgain Scheme)	SBI Healthcare Opportunities Fund (Previously known as SBI Pharma Fund)	SBI Banking & Financial Services Fund	SBI PSU Fund	SBI Magnum COMMA Fund
Ideal Investment Horizon	5 years +	5 years +	3 years +	Tactical	Tactical	Tactical	Tactical
Inception Date	17/09/2004	09/09/2009	31/03/1993	05/07/1999	26/02/2015	07/07/2010	08/08/2005
Fund Manager	Mr. R. Srinivasan & *Mr.Pradeep Kesavan	Mr. R. Srinivasan, Mr. Mohan Lal & Mr.Pradeep Kesavan	Mr. Dinesh Balachandran	Mr. Tanmaya Desai & *Mr.Pradeep Kesavan	Mr. Milind Agrawal & *Mr.Pradeep Kesavan	Mr. Rohit Shimpi	Mr. Dinesh Balachandran & *Mr.Pradeep Kesavan
Managing Since	Mr. R. Srinivasan May-2009 & Pradeep (w.e.f. Dec 2023)	Mr. R. Srinivasan Nov-2013, Mr. Mohan Lal May-2024 & Mr. Pradeep (w.e.f. Dec-2023)	Sep-2016	Mr. Tanmaya Jun-2011 & Mr. Pradeep (w.e.f. Dec 2023)	Mr. Milind Aug-2019 & Mr. Pradeep (w.e.f. Dec 2023)	June-2024	Mr. Dinesh June-2024 & Mr. Pradeep (w.e.f. Dec 2023)
First Tier Benchmark	BSE 500 (TRI)	BSE 250 Small Cap Index TRI	BSE 500 (TRI)	BSE HEALTH CARE (TRI)	Nifty Financial Services Index (TRI)	BSE PSU (TRI)	Nifty Commodities Index (TRI)
			Fund Details as on 31 August 2024	August 2024			
Month End AUM (Rs. in Crs)	₹35,570.57	₹33,068.53	₹28,000.03	₹3,202.66	₹6,120.42	₹4,851.11	₹675.48
Portfolio Turnover	0.33	0.92	0.22	0.33	2.01	0.57	0.83
Standard Deviation [*]	11.65%	12.14%	13.48%	14.84%	14.62%	20.70%	15.89%
Beta*	0.69	0.64	0.98	0.88	0.89	0.98	0.78
Sharpe Ratio [#]	0.54	1.30	1.39	0.87	0.56	1.46	0.59
Expense Ratio	Regular- 1.57% Direct- 0.73%	Regular- 1.56% Direct- 0.63%	Regular- 1.59%, Direct- 0.93%	Regular- 1.96%, Direct- 0.90%	Regular- 1.83% Direct- 0.73%	Regular- 1.86%, Direct- 0.72%	Regular- 2.51%, Direct- 1.91%
		Portfolio Classifica	+	ion By Asset Allocation (%) as on 31 August 2024	024	-	
Large Cap (%)	40.43	-	53.73	29.60	60.67	72.50	53.49
Mid Cap (%)	36.36	4.37	23.55	25.70	18.46	18.14	17.76
Small Cap (%)	6.50	84.98	12.94	35.81	14.08	1.43	21.99
Unclassified (%)							
Other Assets (%)	16.71	10.65	9.78	8.89	6.79	7.93	6.76
		Portfolio Classificati	on By Industry	Allocation (%) as on 31 August	2024		
Portfolio Classification By Industry Allocation (%) (Top 10)	Financial Services 32.68 Healthcare 8.58 Fast Moving Consumer 7.92 Information Technology 7.32 Consumer Services 7.10 Telecommunication 6.34 Automobile And Auto 6.27 Cash, Cash Equivalents 6.27 And Others And Others And Others Scrices 4.12	Capital Goods 17.00 Financial Services 14.48 Consumer Durables 12.99 Consumer Services 11.96 Fast Moving 8.22 Consumer Goods 8.22 Construction 7.80 Chemicals 7.37 Chemicals 7.37 And Others 6.81 Derivatives 3.84 Services 2.49	Financial Services 23.86 Oil, Gas & Consumable Fuels 10.99 Gash, Cash Equivalents 7 And Others 9.65 Healthcare 2.78 Gapital Goods 9.65 Healthcare Automology 7.68 Automobile And Auto 6.59 Fast Moving Consumer 4.20 Metals & Mining 3.53 Telecommunication 3.16	Healthcare 92.35 Chemicals 3.89 Cash, Cash Equivalents 3.76 And Others 3.76	Financial Services 93.21 Derivatives 5.15 Cash, Cash Equivalents And Others 1.64	Financial Services 33.47 Oil, Gas & Consumable Fuels a Consumable 27.79 Power 13.88 Capital Goods 9.35 Cash, Cash Equivalents 7.93 And Others 7.93 Metals & Mining 6.15 Construction 1.43	Oil, Gas & Construction Materials 29,84 Metals & Mining 25,03 Construction Materials 9,91 Fast Moving 8,52 Construmer Goods 8,52 Cash, Cash Equivalents 7,72 Cash, Cash Equivalents 6,76 And Others 6,76 Textiles 4,53 Textiles 2,34 Financial Services 2,47 Financial Services 2,47 Chemicals 1,68
			Other Details	s		-	
Exit Load	Within 1 Year - 1%	Within 1 Year - 1%	NIL	Within 15 Days - 0.50%	Within 30 days - 0.50%	Within 30 days - 0.50%	Within 30 days - 0.50%
Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. "Risk Free rate: FBIL Overnight Mibor rate (6.80% as on 31st August 2024) Basis for Ratio Calculation: 3 Years Monthly Data Points. Expense ratio includes GST, Base TER and additional expenses as per regulation 52(6A)(c) of SEBI (MF) regulations for both Direct and Regular plan *Mr. Pradeep Kesavan is the dedicated fund manager for managing overseas investments of the Scheme W.e.f. 1st Dec 2023. *Mr. Pradeep Kesavan is the dedicated fund manager for managing overseas investments of the Scheme W.e.f. 1st Dec 2023. *Mr. Pradeep Kesavan is the dedicated fund manager for for for for for for for for for fo	ting. For details, please refer to re on 52(6A)(b) and 52(6A)(c) of 5EBI ager for managing overseas invest	spective page of the scheme. *Rish (MF) regulations for both Direct ai ments.	k Free rate: FBIL Overnight Mibor ra nd Regular plan *Mr. Pradeep Kesi	ite (6.80% as on 31st August 2024 avan is the dedicated fund manage	Basis for Ratio Calculation: 3 Ye. r for managing overseas investm	trs Monthly Data Points. Expense rients of the Scheme W.e.f. 1 st Dec 2	.023. 10

		Sr	Snapshot of Equity Funds & Other Categories	uity Funds &	Other Cat	egories			
Scheme Name	SBI Infrastructure Fund	SBI Consumption Opportunities Fund (Previously known as SBI FMCG Fund)	SBI Technology Opportunities Fund (Previously known as SBI IT Fund)	SBI Equity Minimum Variance Fund	SBI Gold Fund	SBI International Access - US Equity FoF	SBI Energy Opportunities Fund	SBI Automotive Opportunities Fund	SBI Innovative Opportunities Fund
Ideal Investment Horizon	Tactical	Tactical	Tactical	5 years +	Tactical	Tactical	Tactical	Tactical	Tactical
Inception Date	06/07/2007	05/07/1999	05/07/1999	02/03/2019	12/09/2011	22/03/2021	26/02/2024	07/06/2024	20/08/2024
Fund Manager	Mr. Bhavin Vithlani & *Pradeep Kesavan	Mr.Ashit Desai & Mr. Pradeep Kesavan	Mr. Vivek Gedda & Mr. Pradeep Kesavan	Mr. Raviprakash Sharma & *Mr. Pradeep Kesavan	Mr. Raviprakash Sharma	Mr. Pradeep Kesavan	Mr. Raj Gandhi & Mr. Pradeep Kesavan	Mr. Tanmaya Desai & Mr. Pradeep Kesavan	Mr. Prasad Padala & Mr. Pradeep Kesavan
Managing Since	Mr. Bhavin Jan-2022 & Mr. Pradeep (w.e.f. Dec 2023)	Mr. Bhavin Jan-2022 & Mr. Ashit (w.e.f. April 2024) Mr. Pradeep (w.e.f. Dec 2023) Mr. Pradeep (w.e.f. Dec 2023)	Mr. Vivek (w.e.f. April 2024) & Mr. Pradeep (w.e.f. Dec 2023)	Mr. Raviprakash Mar-2019 & Mr. Pradeep (w.e.f. Dec 2023)	Sep-2011	(Dec - 2023)	Feb - 2024	June - 2024	August - 2024
First Tier Benchmark	Nifty Infrastructure Index (TRI)	Nifty India Consumption Index (TRI)	BSE Teck (TRI	Nifty 50 Index (TRI)	Price of Physical Gold	S&P 500 Index, after converting it to Indian Rupee	Nifty Energy TRI	NIFTY Auto TRI	Nifty 500 TRI
	_		Fun	und Details as on 31 August 2024	ust 2024				
Month End AUM (Rs. in Crs)	₹4,790.47	₹2,853.90	₹4,387.45	₹228.86	₹2,027.77	₹941.25	₹11,270.09	₹6,648.96	₹7,836.75
Portfolio Turnover	0.31	0.36	0.26	0.37	1	1	0.56	0.32	0.22
Standard Deviation [*]	12.42%	11.68%	17.11%	11.76%					
Beta*	0.76	0.70	06.0	0.89					
Sharpe Ratio*	1.73	1.62	0.42	0.89		1	T	T	
Expense Ratio	Regular- 1.90% Direct- 1.00%	Regular- 1.98% Direct- 0.89%	Regular- 1.90% Direct- 0.82%	Regular- 0.74% Direct- 0.41%	Regular- 0.42%, Direct- 0.10%	Regular- 1.60%, Direct- 0.90%	Regular- 1.72%, Direct- 0.55%	Regular- 1.79%, Direct- 0.53%	Regular- 1.75%, Direct- 0.52%
			Portfolio Classificatio	Portfolio Classification By Asset Allocation (%) as on 31 August 2024	(%) as on 31 Aug	ust 2024			
Large Cap (In %)	38.23	30.75	50.94	19.99	I	I	61.09	59.50	30.96
Mid Cap (In %)	18.70	27.50	15.31	1		1	15.88	22.94	21.61
Small Cap (In %)	34.92	38.03	17.99		ETF:99.96	Overseas Mutual Fund: 99.16	17.34	13.37	8.72
Unclassified (%)			1		1	1			
Other Assets (In %)	8.15	3.72	15.76	0.09	0.04	0.84	4.36	4.19	33.67
			Portfolio Classificatior	ion By Industry Allocation (%) as on 31 August 2024	n (%) as on 31 Au	gust 2024			
Portfolio Classification By Industry Allocation (%) (Top 10) (%)	Capital Goods 16.97 Construction Materials 11.68 Financial Services 11.68 Financial Services 11.46 Uoli, Gas & Consumable Fuels Cash, Cash Equivalents 6.40 Power And Others# And Others# Power Consumer Durables 5.01 Services 4.32	Fast Moving Consumer Goods Consumer Durables Consumer Services Textiles Textiles Automobile And Auto Components Telecommunication Telecommunication And Others	Information Technology 57. Telecommunication 10. Consumer Services 10. Services 8. Media, Entertainment & 6. Lash, Cash Equivalents 6. Cash, Cash Equivalents 3. And Others 2. Healthcare 0.	Fast Moving Consumer Goods Healthcare Information Technology 12,91 Financial Services Automobile And Auto Components Automobile And Auto S.84 001, Gas & Consumable Fuels Consumer Durables Telecommunication Telecommunication 1.97	Financial Services 99.96 Mutual Fund 22.40 Cash. Cash Equivalents Cash. Cash E 12.91 And Others# unotations 0.04 And Others 10.73 5.84 4.09 3.53 2.57 1.97 1.97	99.16 Jivalents 0.84	Oll, Gas & Consumable Fuels 57.14 Power 17.96 Power 17.96 Capital Goods 12.39 Cash, Cash Equivalents And Others 3.34 And Others 3.34 Construction 1.33 Sovereign 1.33 Chemicals 0.15	Automobile And Auto Components 88.93 Capital Coods 6.88 Cash Equivalents And Others And Others	Cash, Cash Equivalents And Others 33.67 Automobile And 33.67 Automobile And 19.21 Automobile And 33.67 Auto Components 13.54 Consumer Services 11.48 Constanter Services 5.12 Sovereign 5.04 Financial Services 5.04 Fast Moving Consumer 2.65 Services 1.93 Finformation 1.57
				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	On or before 15 days - 1%	For exit on or before 1 year from the date of allotment – 1.00% For exit after 1 year from the date of allotment – Nil	For exit on or before 1 year from the date of allotment: 1% and For exit after 1 year from the date of allotment: Nil	1% of the applicable NAV - If units purchased or switched in from another scheme of the Fund are redeemed or switched out on or before 1 year from the date of allotment.	1% of the applicable MAV - If units purchased to an extending monatomethic advance of the convertigent of the second monatomethic advance before 1 year from the date of alternem. ML - If units purchased on which all inform another scheme of the Fund are released of switched out altern 1 year from the date of switched out alternem.
Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. ⁴ Risk Free rate: FBIL Overnight Mibor rate (6.80% as on 31 st August 2024) Basis for Ratio Calculation: 3 Years Monthly Data Points. Expense ratio includes GST, Base TER and additional expenses as per regulation 52(6A)(b) and 52(6A)(c) of SEBI (MF) regulations for both Direct and Regular plan *Mr. Pradeep Kesavan is the dedicated fund manager for managing overseas investments of the Scheme W.e.f. 1st Dec 2023.	before investing. For details per regulation 52(6A)(b) an	s, please refer to respective p id 52(6A)(c) of SEBI (MF) regul	age of the scheme.*Risk Free ra ations for both Direct and Regu	ate: FBIL Overnight Mibor rate (ular plan *Mr. Pradeep Kesava	6.80% as on 31 st Augu In is the dedicated fund	st 2024) Basis for Ratio C. manager for managing o	alculation: 3 Years Month verseas investments of th	ly Data Points. Expense rat e Scheme W.e.f. 1st Dec 2	o includes GST, 11

EOUITY-LARGE CAP

SBI **BLUE CHIP** FUND An open-ended Equity Scheme predominantly

investing in the large cap stocks

Investment Objective

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

Fund Details

Type of Scheme An open-ended Equity Scheme predominantly investing in large cap stocks. · Date of Allotment: 14/02/2006 · Report As On: 31/08/2024 AAUM for the Month of August 2024 ₹ 50,456.59 Crores AUM as on August 31, 2024 ₹51,632.72 Crores Fund Manager: Mr. Saurabh Pant & Mr. Pradeep Kesavan (overseas investments) Managing Since Mr. Saurabh Pant (w.e.f. Apr 2024) Mr. Pradeep Kesavan Dec-2023 Total Experience: Mr. Saurabh Pant Over 16 years Mr. Pradeep Kesavan Over 18 years • First Tier Benchmark: BSE 100 (TRI) Exit Load For exit within 1 year from the date of allotment - 1 %; For exit after 1 year from the date of allotment Nil • Entry Load: N.A · Plans Available: Regular, Direct · Options: Growth, IDCW SIP Any Day SIP' Facility - is available for Monthly, Quarterly, Semi-Annual and Annual frequencies

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

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

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

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

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

Minimum Investment

₹ 5000 & in multiples of ₹ 1

Additional Investment ₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation [#]	:11.51%
Beta [#]	: 0.90
Sharpe Ratio [#]	:0.73
Portfolio Turnover*	
Equity Turnover	:0.22
Total Turnover	:0.38
Total Turnover = Equity + Debt + De	rivatives

^{*} Source: CRISIL Fund Analyser *Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months.

Risk Free rate: FBIL Overnight Mibor rate (6.80% as on 31st August 2024) Basis for Ratio Calculation: 3 Years Monthly Data Points

Ratios are computed using Total Return Index (TRI) in terms of Para 6.14 of Master Circular for Mutual Funds dated May 19, 2023.

	NET ASSET VALUE		LAST IDCW	Face v	alue: ₹10
	Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
	Reg-Plan-IDCW	52.2694	23-Sep-16 (Reg Plan)	1.00	18.5964
	Reg-Plan-Growth	91.8806	23-Sep-16 (Dir Plan)	1.20	21.8569
			17-Jul-15 (Reg Plan)	2.50	17.6880
/	Dir-Plan-IDCW	65.6578	17-Jul-15 (Dir Plan)	2.90	20.5395
	Dir-Plan-Growth	101.1684	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.

			PORT
Stock Name	(%) Of Total AUM	% of AUM	
Equity Shares	AOM	Derivatives	
HDFC Bank Ltd.	7.75		7.75
ICICI Bank Ltd.	6.90		6.90
Infosys Ltd.	5.16		5.16
ITC Ltd.	4.89		4.89
Reliance Industries Ltd.	4.56		4.56
Larsen & Toubro Ltd.	4.45		4.45
Tata Consultancy Services Ltd.	4.02		4.02
Kotak Mahindra Bank Ltd.	3.17		3.17
Britannia Industries Ltd.	2.95		2.95
Divi's Laboratories Ltd.	2.70		2.70
Cholamandalam Investment &			
Finance Co. Ltd.	2.62		2.62
Page Industries Ltd.	2.61		2.61
Bharti Airtel Ltd.	2.59	-	2.59
Hindustan Unilever Ltd.	2.47	-	2.47
Mahindra & Mahindra Ltd.	2.45	-	2.45
Eicher Motors Ltd.	2.41	-	2.41
State Bank Of India	2.32	-	2.32
Maruti Suzuki India Ltd.	1.92		1.92
Samvardhana Motherson International Ltd	. 1.67		1.67
Sun Pharmaceutical Industries Ltd.	1.66		1.66
DLF Ltd.	1.47		1.47
Thermax Ltd.	1.46		1.46
Avenue Supermarts Ltd.	1.40		1.40
Shree Cement Ltd.	1.36		1.36
Hindalco Industries Ltd.	1.36		1.36
Mankind Pharma Ltd.	1.35		1.35
Sona Blw Precision Forgings Ltd.	1.32		1.32
HDFC Life Insurance Company Ltd.	1.32		1.32
TVS Motor Company Ltd.	1.28		1.28
ICICI Lombard General Insurance			

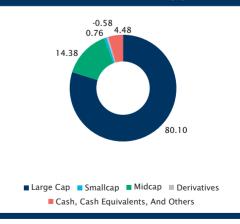
FFOLIO			
Stock Name	(%) Of Total AUM	% of AUM Derivative	
Company Ltd.	1.26	- Derivative	1.26
Vedanta Ltd.	1.24		1.24
ICICI Prudential Life Insurance Company	Ltd.1.22		1.22
Cummins India Ltd.	1.20	-0.41	0.79
Schaeffler India Ltd.	1.00	-	1.00
Tube Investments Of India Ltd.	0.96	-	0.96
Godrej Properties Ltd.	0.96	-0.42	0.54
Jindal Steel & Power Ltd.	0.93	-	0.93
SKF India Ltd.	0.76	-	0.76
Brainbees Solutions Ltd.	0.69	-	0.69
Tech Mahindra Ltd.	0.68	-	0.68
Motherson Sumi Wiring India Ltd.	0.60	-	0.60
Max Healthcare Institute Ltd.	0.58	-	0.58
PI Industries Ltd.	0.52	-	0.52
Life Insurance Corporation Of India	0.39		0.39
Indian Oil Corporation Ltd.	0.38		0.38
Bharat Petroleum Corporation Ltd.	0.28	0.25	0.53
Total	95.24	-0.58	94.66
Treasury Bills			
182 Day T-Bill 19.09.24	0.48		-
182 Day T-Bill 24.10.24	0.38		-
Total	0.86	-	-
Cash, Cash Equivalents And Others	4.48	-	-
Grand Total	100.00		

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

Financial Services	26.95
Automobile And Auto Components	13.61
Fast Moving Consumer Goods	10.31
Information Technology	9.86
Healthcare	6.29
Oil, Gas & Consumable Fuels	5.22
Construction	4.45
Metals & Mining	3.53
Capital Goods	3.42
Textiles	2.61
Telecommunication	2.59
Realty	2.43
Consumer Services	2.09
Construction Materials	1.36
Sovereign	0.86
Chemicals	0.52
Derivatives	-0.58
Cash, Cash Equivalents And Others	4.48

will be at Very High risk

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



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

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

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



EOUITY- THEMATIC FUND

SBI ESG EXCLUSIONARY **STRATEGY FUND**

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

Investment Objective

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

Fund Details

Type of Scheme
An open-ended Equity Scheme investing in
companies following the ESG theme with
exclusionary strategy.
Date of Allotment: 01/01/1991
• Report As On: 31/08/2024
 AAUM for the Month of August 2024
₹ 5,919.35 Crores
 AUM as on August 31, 2024
₹ 6,035.50 Crores
 Fund Manager: Mr. Rohit Shimpi &
Mr. Pradeep Kesavan (overseas investments)
Managing Since:
Mr. Rohit Shimpi Jan-2022
Mr. Pradeep Kesavan Dec-2023
Total Experience:
Mr. Rohit Shimpi Over 18 years
Mr. Pradeep Kesavan Over 18 years
 First Tier Benchmark: Nifty 100 ESG TRI
• Exit Load:
For exit within 1 year from the date of allotment - 1
%;
For exit after 1 year from the date of allotment - Ni
• Entry Load: N.A.
 Plans Available: Regular, Direct
Options: Growth, IDCW

• SIP

Any Day SIP' Facility - is available for Monthly, Ouarterly, 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

₹1000 & in multiples of ₹1

 Additional Investment ₹1000 & in multiples of ₹1

Quantitative Data

Standard Deviation [#]	:12.30%
Beta [#]	:0.86
Sharpe Ratio [#]	:0.62
Portfolio Turnover*	
Equity Turnover	:0.29
Total Turnover	:0.29
Total Turnover = Equity + Debt + Deriv	atives

Total numover = cquity + beer values \$ o u r c c : C R ISIL F u n d A n a ly s e r *Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months.

Risk Free rate: FBIL Overnight Mibor rate (6.80% as on 31st August 2024) Basis for Ratio Calculation: 3 Years Monthly

August 2024) basis for Ratio Calculation: 3 fears Monthly Data Points Ratios are computed using Total Return Index (TRI) in terms of Para 6.14 of Master Circular for Mutual Funds dated May 19, 2023.

NET ASSET VALUE		LAST IDCW Face value: ₹		/alue: ₹10
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
Reg-Plan-IDCW	75.8896	16-Mar-18 (Reg Plan)	3.40	29.0857
Reg-Plan-Growth	242.6571	16-Mar-18 (Dir Plan)	4.00	34.6356
	242.0371	30-May-17 (Reg Plan)	2.00	30.8936
Dir-Plan-IDCW	94.9448	30-May-17 (Dir Plan)	2.50	36.5027
Dir-Plan-Growth	264.4732	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
Pursuant to payment of IDCW, the NAV of ID would fall to the extent of payout and statutory		24-Apr-15 (Dir Plan)	7.00	36.7592

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

	POR
Stock Name (%) Of 7	Fotal AUM
Equity Shares	
Infosys Ltd.	8.70
HDFC Bank Ltd.	7.91
ICICI Bank Ltd.	7.10
Larsen & Toubro Ltd.	4.98
Axis Bank Ltd.	4.46
Tata Consultancy Services Ltd.	4.38
Ultratech Cement Ltd.	4.03
Kotak Mahindra Bank Ltd.	3.88
Maruti Suzuki India Ltd.	3.35
State Bank Of India	3.28
Reliance Industries Ltd.	2.90
HDFC Life Insurance Company Ltd.	2.74
Hindustan Unilever Ltd.	2.49
Cholamandalam Investment & Finance Co. Lt	d. 2.39
Hindalco Industries Ltd.	2.21
Eicher Motors Ltd.	2.17
Divi's Laboratories Ltd.	2.11
TVS Motor Company Ltd.	2.05
L&T Technology Services Ltd.	1.89
Page Industries Ltd.	1.84
Timken India Ltd.	1.76
Power Grid Corporation Of India Ltd.	1.68
Thermax Ltd.	1.63
Sona Blw Precision Forgings Ltd.	1.59
FSN E-Commerce Ventures Ltd.	1.55
Kajaria Ceramics Ltd.	1.51
Hitachi Energy India Ltd.	1.50

FULIO	
Stock Name	(%) Of Total AUM
Jubilant Foodworks Ltd.	1.46
Dr. Lal Path Labs Ltd.	1.42
Whirlpool Of India Ltd.	1.41
ABB India Ltd.	1.34
Schaeffler India Ltd.	1.21
Cummins India Ltd.	1.21
Ashok Leyland Ltd.	1.06
HDFC Asset Management Co. Ltd.	1.04
Bank Of India	0.92
Total	97.15
Foreign Equity Shares	
Microsoft Corporation	1.97
Total	1.97
Cash, Cash Equivalents And Other	rs 0.88
Grand Total	100.00

PORTFOLIO CLASSIFICATION BY PORTFOLIO CLASSIFICATION BY **INDUSTRY ALLOCATION (%)** ASSET ALLOCATION (%) 33.72 Information Technology 16.94 Automobile And Auto Components 10.37 6.10^{1.97}0.88 8.50 4.98 Construction Materials 4 03 3.53 16 90 3.01 2.92 Oil, Gas & Consumable Fuels 2.90 Fast Moving Consumer Goods 2.49 74.15 2.21 1.84 1.68 0.88 Cash. Cash Equivalents And Others



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

Anvestors should consult their financial advisers if in

13



■ Large Cap ■ Smallcap ■ Midcap ■ Foreign Equity shares Cash, Cash Equivalents, And Others

exclusionary strategy.

doubt about whether the product is suitable for them.

will be at Very High risl

Financial Services

Capital Goods

Construction

Healthcare

Consumer Services

Consumer Durables

Metals & Mining

Textiles

Power

EOUITY-FLEXICAP FUND



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

Investment Objective

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

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: 31/08/2024 AAUM for the Month of August 2024 ₹22.505.84 Crore · AUM as on August 31, 2024 ₹22.986.72 Crores Fund Manager: Mr. R. Srinivasan & Mr. Pradeep Kesavan (overseas investments) Managing Since: Mr. R. Srinivasan Jan-2022 Mr. Pradeep Kesavan Dec-2023 Total Experience: Mr. R. Srinivasan Over 30 years Mr. Pradeep Kesavan 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 Ouarterly - Minimum ₹ 1500 & in multiples of ₹ 1

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

Minimum Investment

₹1000 & in multiples of ₹1 Additional Investment

₹1000 & in multiples of ₹1

Quantitative Data

Standard Deviation"	:11.24%
Beta [#]	:0.84
Sharpe Ratio [#]	:0.66
Portfolio Turnover*	
Equity Turnover	:0.75
Total Turnover	: 0.81

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

Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (6.80% as on 31st August 2024) Basis for Ratio Calculation: 3 Years Monthly Data Points

Ratios are computed using Total Return Index (TRI) in terms of Para 6.14 of Master Circular for Mutual Funds dated May 19, 2023.

NET ASSET VALUE		LAST IDCW	Face v	Face value: ₹10	
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)	
Reg-Plan-IDCW	49.9765	09-Mar-18 (Reg Plan)	1.90	20.5230	
Reg-Plan-Growth	111.6106	09-Mar-18 (Dir Plan)	2.20	23.9106	
	C1 0505	29-Dec-17 (Reg Plan)	2.50	23.8257	
Dir-Plan-IDCW	61.8595	29-Dec-17 (Dir Plan)	2.90	27.6830	
Dir-Plan-Growth	123.7610	30-Dec-16 (Reg Plan)	1.90	19.2173	
Pursuant to payment of IDCW/ the NAV of IDCW	/ Option of schomo/plans	30-Dec-16 (Dir Plan)	2.20	22.0670	

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

ORTFOLIO

`'		
	Stock Name	(%) Of Total AUM
	Paradeep Phosphates Ltd.	0.50
	Berger Paints India Ltd.	0.49
	Hindustan Unilever Ltd. Relaxo Footwears Ltd.	0.48 0.47
	Kajaria Ceramics Ltd.	0.47
	Godrej Consumer Products Ltd.	0.47
	Bharat Forge Ltd.	0.46
	Bank Of India	0.46
	Shakti Pumps (India) Ltd.	0.45
	PB Fintech Ltd. Mankind Pharma Ltd.	0.45
	Gokaldas Exports Ltd.	0.44
	Britannia Industries Ltd.	0.43
	Grindwell Norton Ltd.	0.42
	Doms Industries Ltd.	0.40
	Bharat Petroleum Corporation Ltd.	0.40
	Sheela Foam Ltd.	0.39
	Indian Oil Corporation Ltd. Timken India Ltd.	0.39 0.36
	OLA Electric Mobility Ltd.	0.35
	Heg Ltd.	0.34
	Vedanta Ltd.	0.32
	Aether Industries Ltd.	0.32
	Sundram Fasteners Ltd.	0.29
	Happy Forgings Ltd. Bajaj Finserv Ltd.	0.28
	Thermax Ltd.	0.23
	Chalet Hotels Ltd.	0.23
	GAIL (India) Ltd.	0.22
	Honeywell Automation India Ltd.	0.21
	Cholamandalam Financial Holdings Ltd. Gland Pharma Ltd.	0.21
	Electronics Mart India Ltd.	0.20
	Bansal Wire Industries Ltd.	0.20
	Indiamart Intermesh Ltd.	0.19
	Graphite India Ltd.	0.19
	EIH Ltd. Campus Activewear Ltd.	0.17
	VRL Logistics Ltd.	0.17
	Century Textiles & Industries Ltd.	0.16
	Sai Silks (Kalamandir) Ltd.	0.15
	ZF Commercial Vehicle Control Systems India Lt	
	Bank Of Baroda	0.04
	Indegene Ltd.	0.02 92.74
	Foreign Equity Shares	32.14
	Cognizant Technology Solutions Corporation	2.55
	Alphabet Inc.	1.47
	Epam Systems Inc	0.84
	Total Transum, Bills	4.86
	Treasury Bills 182 Day T-Bill 19.09.24	0.09
	Total	0.09
	Cash, Cash Equivalents And Others	2.31
	Grand Total	100.00

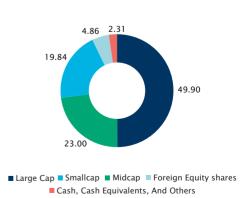
PORTFOLIO CLASSIFICATION BY **INDUSTRY** ALLOCATION (%)

Financial Comica

will be at Very High risk

Financial Services	25.31	
Information Technology	8.66	
Oil, Gas & Consumable Fuels	8.07	
Automobile And Auto Components	8.05	
Fast Moving Consumer Goods	5.86	
Consumer Services	5.35	
Consumer Durables	5.35	
Capital Goods	4.90	
Construction Materials	4.73	
Telecommunication	3.91	
Healthcare	3.70	
Construction	3.49	
Metals & Mining	3.22	
Power	1.98	
Textiles	1.75	
Services	1.31	
Media, Entertainment & Publication	0.98	
Chemicals	0.82	
Forest Materials	0.16	
Sovereign	0.09	
Cash, Cash Equivalents And Others	2.31	

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



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

ЪΓ

Investments in a diversified basket of equity stocks spanning the entire market capitalization spectrum to provide both long-term growth opportunities and liquidity

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

SBIMUTUAL FUND

EOUITY-MULTICAP FUND



across large cap, mid cap, small cap stocks

Investment Objective

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

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

Fund Details

• 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: 31/08/2024	
 AAUM for the Month of August 2024 ₹17,948.74 Crores 	
 • AUM as on August 31, 2024 ₹ 18,448.66 Crores 	
 Fund Manager: Mr. R. Srinivasan, Mr. Saurabh Pant & Mr. Pradeep Kesavan (overseas investments) Managing Since: Mr. R. Srinivasan March-2022 Mr. Saurabh Pant (w.e.f. April 2024) Mr. Pradeep Kesavan Dec-2023 Total Experience: Mr. R. Srinivasan Over 30 years Mr. Saurabh Pant Over 16 years Mr. Pradeep Kesavan Over 18 years 	
First Tier Benchmark: NIFTY 500 Multicap 50:25:25 TRI	
 Exit Load: NIL - If units purchased or switched in from another scheme of the Fund are redeemed o 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 o or before 1 year from the date of allotment NIL - If units purchased or switched in from another scheme of the Fund are redeemed or 	-
switched out after 1 year from the date of allotment	

· Entry Load: N.A.

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

SIP Daily - Minimum ₹500 & in multiples of Re. 1 thereafter for minimum 12 instalments Weekly – Minimum ₹1000 & in multiples of Re. 1 thereafter for minimum of six installments or

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

₹500 & in multiples of Re. 1 thereafter for minimum 12 months Quarterly - Minimum ₹1500 & in multiples of Re. 1

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

Minimum Investment

₹ 5000 & in multiples of ₹ 1 Additional Investment

₹1000 & in multiples of ₹1

Quantitative Data

Portfolio Turnover*	
Equity Turnover	:0.26
Total Turnover	:0.31
*Portfolio Turnover = lower of to	

the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Tracking Error is computed for the 3 Year Period ending 31st August 2024, based on month-end NAV. Ratios are computed using Total Return Index (TRI) in terms of Para 6.14 of Master Circular for Mutual Funds dated May 19, 2023.

NET ASSET VALUE Option NAV (₹) Reg-Plan-IDCW 16.5609 Reg-Plan-Growth 16 5 5 9 0 Dir-Plan-IDCW 16.9645 Dir-Plan-Growth 16.9645

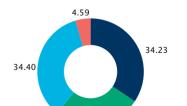
Pursuant to payment of IDCW, the NAV of IDCW Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

	PORT	FOLIO
Stock Name (%) O Equity Shares	f Total AUM	Stock Aptus
InterGlobe Aviation Ltd.	4.97	Sona
ICICI Bank Ltd.	4.66	Page I
TVS Motor Company Ltd.	4.57	Arche
Bharti Airtel Ltd.	4.22	Nazar
Jubilant Foodworks Ltd.	3.88	Jupite
Torrent Power Ltd.	3.65	Indus
Divi's Laboratories Ltd.	3.59	Samh
Muthoot Finance Ltd.	3.52	Bank
Hindalco Industries Ltd.	3.42	VIP In
Blue Star Ltd.	3.23	Aethe
K.P.R. Mill Ltd.	3.22	Stanle
State Bank Of India	3.09	Sai Sil
United Breweries Ltd.	3.02	Relax
Kotak Mahindra Bank Ltd.	2.99	EIH Lt
Petronet Lng Ltd.	2.94	PVR Ir
Carborundum Universal Ltd.	2.89	Braint
Krishna Institute Of Medical Sciences Ltd.	2.88	Camp
Tata Consultancy Services Ltd.	2.72	Total
Mrs. Bectors Food Specialities Ltd.	2.37	Gove
Kalpataru Projects International Ltd.	2.32	Gover
TTK Prestige Ltd.	2.30	Total
V-Guard Industries Ltd.	2.26	Cash,
Paradeep Phosphates Ltd.	2.15	Grand
V-Mart Retail Ltd.	1.95	

(%) Of Total AUM k Name s Value Housing Finance India Ltd. 1.90 Blw Precision Forgings Ltd 1 85 Industries Ltd. 1.77 ean Chemical Industries Ltd. 1.65 ra Technologies Ltd. 1.41 er Life Line Hospitals Ltd. 1 2 2 1 1 3 Towers Ltd. i Hotels Ltd. 0.99 Of India 0.89 dustries Ltd. 0.77 er Industries Ltd. 0.77 ey Lifestyles Ltd. 0.75 ilks (Kalamandir) Ltd. 0.72 o Footwears Ltd. 0 70 td. 0.51 0 4 9 nox I td 0.35 bees Solutions Ltd. ous Activewear I td 0 1 8 94.86 rnment Securities rnment Of India 0.55 0.55 , Cash Equivalents And Others 4.59 d Total 100.00

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

Financial Services 17.05 Consumer Durables 10.19 **Consumer Services** 8.40 Healthcare 7.69 Automobile And Auto Components 6.42 Fast Moving Consumer Goods 5.39 Telecommunication 5.35 Textiles 4.99 Services 4.97 4.57 Chemicals Power 3.65 Metals & Mining 3.42 Oil, Gas & Consumable Fuels 2.94 Capital Goods 2.89 Information Technology 2.72 Construction 2.32 Media, Entertainment & Publication 1.90 Sovereign 0.55 Cash, Cash Equivalents And Others 4 5 9



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

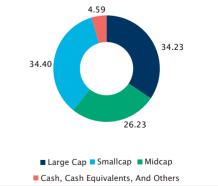
Long term wealth creation Investment predominantly in equity and equity related securities across market capitalisation

Investors understand that their principa will be at Very High risl

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



PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)





EOUITY-DIVIDEND YIELD FUND



Investment Objective

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

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

Fund Details

• Type of Scheme An open ended equity scheme investing predominantly in dividend yielding stocks.
Date of Allotment: 14/03/2023
• Report As On: 31/08/2024
AAUM for the Month of August 2024
₹9,164.01 Crores
 AUM as on August 31, 2024
₹ 9,445.03 Crores
• Fund Manager: Mr. Rohit Shimpi &
Mr. Pradeep Kesavan (overseas investments)
Managing Since:
Mr. Rohit Shimpi March-2023
Mr. Pradeep Kesavan Dec-2023
Total Experience:
Mr. Rohit Shimpi: Over 18 years
Mr. Pradeep Kesavan: Over 18 years
First Tier Benchmark: NIFTY 500 TRI

Exit Load: NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out upto 10% of the units (the limit) purchased or switched on or before 1 year from the date of allotment.

1% of the applicable NAV - If units purchased or switched in from another scheme of the Fund are redeemed or switched out in excess of the limit on or before 1 year from the date of allotment

NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 year from the date of allotment

· Entry Load: N.A.

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

SIP

Daily – Minimum ₹500 & in multiples of Re. 1 thereafter for minimum 12 instalments Weekly – Minimum ₹1000 & in multiples of Re. 1 thereafter for minimum of six installments or minimum ₹500 & in multiples of Re. 1 thereafter for minimum 12 installments.

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

₹500 & in multiples of Re. 1 thereafter for minimum 12 months

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

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

Minimum Investment

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

NET ASSET VALUE			
Option	NAV (₹)		
Reg-Plan-IDCW	15.9805		
Reg-Plan-Growth	15.9807		
Dir-Plan-IDCW	16.2363		
Dir-Plan-Growth	16.2349		
Dir-Plan-Growth	16.2349		

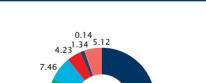
Pursuant to payment of IDCW, the NAV of IDCW Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

AUM Derivativeso Equity Shares AUM Derivativeso HDFC Bank Ltd. 7.96 - Infosys Ltd. 7.06 - Tata Consultancy Services Ltd. 6.23 - Power Grid Corporation Of India Ltd. 4.88 -	7.96 7.06 6.23 4.88 4.60 3.76
Equity SharesHDFC Bank Ltd.7.96Infosys Ltd.7.06Tata Consultancy Services Ltd.6.23Power Grid Corporation Of India Ltd.4.88	7.96 7.06 6.23 4.88 4.60 3.76
Infosys Ltd.7.06-Tata Consultancy Services Ltd.6.23-Power Grid Corporation Of India Ltd.4.88-	7.06 6.23 4.88 4.60 3.76
Tata Consultancy Services Ltd. 6.23 Power Grid Corporation Of India Ltd. 4.88	6.23 4.88 4.60 3.76
Power Grid Corporation Of India Ltd. 4.88 -	4.88 4.60 3.76
	4.60 3.76
Longer 8 Technologia	3.76
Larsen & Toubro Ltd. 4.60 -	
State Bank Of India 3.76 -	
ITC Ltd. 3.24 -	3.24
GAIL (India) Ltd. 2.99 -	2.99
Oil & Natural Gas Corporation Ltd. 2.94 -	2.94
Maruti Suzuki India Ltd. 2.69 -	2.69
Bajaj Auto Ltd. 2.61 -	2.61
Hindustan Unilever Ltd. 2.26 -	2.26
Colgate Palmolive (India) Ltd. 2.12 -	2.12
TVS Motor Company Ltd. 2.09 -	2.09
L&T Technology Services Ltd. 1.94 -	1.94
Tech Mahindra Ltd. 1.89 -	1.89
Schaeffler India Ltd. 1.88 -	1.88
Nestle India Ltd. 1.85 -	1.85
Mahindra & Mahindra Ltd. 1.78 -	1.78
Grindwell Norton Ltd. 1.74 -	1.74
The Great Eastern Shipping Co. Ltd. 1.69 -	1.69
ICICI Lombard General Insurance	
Company Ltd. 1.68 -	1.68
HDFC Asset Management Co. Ltd. 1.57 -	1.57
Mahindra & Mahindra Financial Services Ltd. 1.56 0.14	1.70
SKF India Ltd. 1.49 -	1.49
Cummins India Ltd. 1.43 -	1.43
Bharat Forge Ltd. 1.39 -	1.39
Divi's Laboratories Ltd. 1.35 -	1.35
Computer Age Management Services Ltd. 1.35 -	1.35
Dr. Lal Path Labs Ltd. 1.19 -	1.19
Ultratech Cement Ltd. 1.14 -	1.14
Abbott India Ltd. 1.12 -	1.12

FOLIO			
Stock Name	(%) Of Total AUM	% of AUM Derivatives	
Tata Steel Ltd.	1.08		1.08
Glaxosmithkline Pharmaceuticals Ltd.	1.02	-	1.02
Bank Of Baroda	1.01	-	1.01
NMDC Ltd.	0.97		0.97
National Aluminium Company Ltd.	0.97		0.97
Bank Of India	0.65	-	0.65
Total	89.17	0.14	89.31
Real Estate Investment Trust			
Nexus Select Trust	2.78		
Embassy Office Parks Reit	1.45		
Total	4.23	-	-
Infrastructure Investment Trust			
Cube Highways Trust	1.34		
Total	1.34	-	-
Cash, Cash Equivalents And Others Grand Total	5.12 100.00	-	-

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

Financial Services 19.54 Information Technology 17.12 Automobile And Auto Components 12.44 Fast Moving Consumer Goods 9.47 Oil, Gas & Consumable Fuels 5.93 Power 4.88 Healthcare 4.68 Capital Goods 4.66 Construction 4 60 Realty 4 2 3 3.03 Services Metals & Mining 3.02 1.14 Construction Materials 0.14 Derivatives Cash, Cash Equivalents And Others 5.12



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 understand that their principa will be at Very High risk

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

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EQUITY-CONTRA FUND



An open-ended Equity Scheme following contrarian investment strategy

Investment Objective

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

Fund Details

			Fauity Ch	
•	Type of Scheme		Equity SH HDFC Bar	
	An open-ended Equity Scheme following		GAIL (Ind Tech Mah	
	contrarian investment strategy.		Kotak Ma Indus Tov	
	Date of Allotment: 05/07/1999		Whirlpool Reliance	
	Report As On: 31/08/2024		ITC Ltd. State Ban	
•	AAUM for the Month of August 2024 ₹38,202.47 Crores		Dabur Inc	
	AUM as on August 31, 2024		Oil & Nat Torrent P	
	₹ 39,432.50 Crores		ICICI Pruc ICICI Ban	
•	Fund Manager: Mr. Dinesh Balachandran &		Petronet	
	Mr. Pradeep Kesavan (overseas investments)		Cipla Ltd. Tata Mote	
	Managing Since:		HCL Tech Tata Stee	
	Mr. Dinesh May-2018		Biocon Lt Infosys Lt	
	Mr. Pradeep Kesavan Dec-2023		Axis Bank	
	Total Experience:		Mahindra Alkem La	
	Mr. Dinesh Over 21 Years Mr. Pradeep Kesavan Over 18 years		FSN E-Cor Voltas Lto	
•	First Tier Benchmark: BSE 500 TRI		CESC Ltd. Wipro Ltd	
-	Exit Load:		Power Gri	
	For exit within 1 year from the date of allotment -		Cummins United Sp	
	1 %;		Coroman Hindalco	
	For exit after 1 year from the date of allotment -		Aster Dm ACC Ltd.	
	Nil.		Life Insur Info Edge	
	Entry Load: N.A. Plans Available: Regular, Direct		Delhivery	
	Options: Growth, IDCW		Bharti He Indian Oi	
	SIP		National Grasim In	
	Any Day SIP' Facility - is available for Monthly,		HDFC Ass G R Infra	
	Quarterly, Semi-Annual and Annual frequencies		Equitas S Ashok Le	
	through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the		Mankind	
	SIP due date is a Non Business Day, then the		OLA Elect Bank Of I	
	immediate following Business Day will be		Bharti Air Hero Mot	
	considered for SIP processing. Daily - Minimum 500 & in multiples of 1		Maruti Su Indian En	
	thereafter for a minimum of 12 instalments.		Ashiana H	
	(Kindly refer notice cum addendum dated June		NHPC Ltd Lupin Ltd	
	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		Finan	
	minimum one year.		Inforn	
	Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1		Oil, G	
	thereafter for minimum one year.		Health	
	Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments.		Sover Fast N	
Annual - Minimum ₹ 5000 & in multiples of ₹ 1				
thereafter for a minimum of 4 installments.				
•	Minimum Investment		Power Metals	
	₹ 5000 & in multiples of ₹ 1		Capita	
•	Additional Investment ₹1000 & in multiples of ₹1		Consu	
	₹1000 & in multiples of ₹1		Teleco	
	Quantitative Data		Const	
		7	Consu	
	Standard Deviation [#] : 11.88%		Chem	
	Beta [#] : 0.87		Realty	
	Sharpe Ratio [#] : 1.67		Servic	
	Portfolio Turnover*		Const	
	Equity Turnover : 0.17		Textil	
	Total Turney or 1 E 2		Deriva	

 Total Turnover
 :1.52

 Total Turnover = Equity + Debt + Derivatives

 * Source:
 CRISIL

 *Portfolio
 Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months.

derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (6.80% as on 31st August 2024) Basis for Ratio Calculation: 3 Years Monthly Data Points Ratios are computed usina Total Return Index (TRI) in

Ratios are computed using Total Return Index (TRI) in terms of Para 6.14 of Master Circular for Mutual Funds dated May 19, 2023

_	NET ASSET VALUE		LAST IDCW	Face	/alue: ₹10
	Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
	Reg-Plan-IDCW	69.0797	09-Mar-18 (Dir Plan)	2.90	24.7907
	Reg-Plan-Growth	398.3667	09-Mar-18 (Reg Plan)	2.30	19.7427
		91.1019	23-Jun-17 (Dir Plan)	2.90	25.7138
7	Dir-Plan-IDCW		23-Jun-17 (Reg Plan)	2.30	20.5531
	Dir-Plan-Growth	431.6727	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.

SBI MUTUAL FUND

ARTNER FOR LIFE

	PORTFOLIO							
	Stock Name	(%) Of Total AUM	% of AUM Derivative		Stock Name	(%) Of Total AUM	% of AUM Derivatives	
	Equity Shares				NMDC Ltd.	0.54		0.54
Г	HDFC Bank Ltd.	5.28		5.28	Rallis India Ltd.	0.53		0.53
	GAIL (India) Ltd.	2.48		2.48	Bharat Petroleum Corporation Ltd.	0.53		0.53
	Tech Mahindra Ltd.	2.40	-	2.40	Disa India Ltd.	0.52	-	0.52
	Kotak Mahindra Bank Ltd.	2.32	-	2.32	Grindwell Norton Ltd.	0.49	-	0.49
	Indus Towers Ltd.	2.31	-0.87	1.44	Nuvoco Vistas Corporation Ltd.	0.45		0.45
	Whirlpool Of India Ltd.	2.24	-	2.24	The Ramco Cements Ltd.	0.44	-	0.44
	Reliance Industries Ltd.	2.14	0.50	2.64	Wendt (India) Ltd.	0.42	-	0.42
	ITC Ltd.	2.13	-	2.13	K.P.R. Mill Ltd.	0.41		0.41
	State Bank Of India	2.12	-	2.12	Prism Johnson Ltd.	0.40	-	0.40
	Dabur India Ltd. Oil & Natural Gas Corporation Ltd.	2.11 2.00	-	2.11	Coforge Ltd. Gland Pharma Ltd.	0.39		0.39
	Torrent Power Ltd.	1.70	-	1.70	Timken India Ltd.	0.35	-	0.35
	ICICI Prudential Life Insurance Company Ltd.	1.69		1.69	Steel Authority Of India Ltd.	0.35		0.35
	ICICI Prodential Elle insurance company Etd.	1.65		1.65	Puniab National Bank	0.35		0.35
	Petronet Lng Ltd.	1.63		1.63	Carborundum Universal Ltd.	0.35		0.35
	Cipla Ltd.	1.61		1.61	V-Guard Industries Ltd.	0.31		0.31
	Tata Motors Ltd.	1.58		1.58	Neogen Chemicals Ltd.	0.30		0.30
	HCL Technologies Ltd.	1.57		1.57	Sanofi India Ltd.	0.28		0.28
	Tata Steel Ltd.	1.56		1.56	Sula Vineyards Ltd.	0.26		0.26
	Biocon Ltd.	1.53	-	1.53	Ingersoll Rand (India) Ltd.	0.25		0.25
	Infosys Ltd.	1.48	-	1.48	Gateway Distriparks Ltd.	0.25	-	0.25
	Axis Bank Ltd.	1.46	-	1.46	Max Financial Services Ltd.	0.23		0.23
	Mahindra & Mahindra Ltd.	1.31	-0.49	0.82	Mahindra & Mahindra Financial Services Ltd.	0.20	0.46	0.66
	Alkem Laboratories Ltd.	1.28	-	1.28	Aurobindo Pharma Ltd.	0.20	-	0.20
	FSN E-Commerce Ventures Ltd. Voltas Ltd.	1.17	-	1.17	Tube Investments Of India Ltd. Sanofi Consumer Healthcare India Ltd.	0.15		0.15
	CESC Ltd.	1.08	-	1.15	Greenply Industries Ltd.	0.15		0.15
	Wipro Ltd.	1.08		1.08	Motherson Sumi Wiring India Ltd.	0.13		0.13
	Power Grid Corporation Of India Ltd.	0.96		0.96	Automotive Axles Ltd.	0.10		0.10
	Cummins India Ltd.	0.92	-0.19	0.73	E.I.D-Parry (India) Ltd.	0.07		0.07
	United Spirits Ltd.	0.91		0.91	Prataap Snacks Ltd.	0.06		0.06
	Coromandel International Ltd.	0.90	-	0.90	NMDC Steel Ltd.	0.04		0.04
	Hindalco Industries Ltd.	0.89	-	0.89	Bosch Ltd.	0.04	-	0.04
	Aster Dm Healthcare Ltd.	0.85	-	0.85	Bank Nifty Index 25-09-2024		4.50	4.50
	ACC Ltd.	0.85	-	0.85	Ltimindtree Ltd26-Sep-24		0.09	0.09
	Life Insurance Corporation Of India Info Edge (India) Ltd.	0.84	-	0.84 0.81	Larsen & Toubro Ltd26-Sep-24 Total	82.60	0.95 4.95	0.95 87.55
	Delhivery Ltd.	0.81	-	0.81	Foreign Equity Shares	82.00	4.95	07.55
	Bharti Hexacom Ltd.	0.75		0.75	Cognizant Technology Solutions Corporation	1.79		
	Indian Oil Corporation Ltd.	0.74		0.74	Epam Systems Inc	0.89		
	National Aluminium Company Ltd.	0.73		0.73	Total	2.68	_	-
	Grasim Industries Ltd.	0.73		0.73	Treasury Bills			
	HDFC Asset Management Co. Ltd.	0.70	-	0.70	91 Day T-Bill 31.10.24	1.51		-
	G R Infra Projects Ltd.	0.70	-	0.70	91 Day T-Bill 26.09.24	1.26		-
	Equitas Small Finance Bank Ltd.	0.68	-	0.68	182 Day T-Bill 05.09.24	1.19	-	-
	Ashok Leyland Ltd.	0.68	-	0.68	364 Day T-Bill 14.11.24	1.00	-	-
	Mankind Pharma Ltd. OLA Electric Mobility Ltd.	0.67	-	0.67	182 Day T-Bill 14.11.24	0.81		-
	Bank Of India	0.65	-	0.65	182 Day T-Bill 24.10.24 364 Day T-Bill 07.11.24	0.70		
Ľ	Bharti Airtel I td.	0.63		0.63	182 Day T-Bill 22.11.24	0.25		
Ľ	Hero Motocorp Ltd.	0.62		0.62	Total	6.97	2	2
	Maruti Suzuki India Ltd.	0.61		0.61	Real Estate Investment Trust	0.57		
	Indian Energy Exchange Ltd.	0.58		0.58	Embassy Office Parks Reit	0.78	-	
	Ashiana Housing Ltd.	0.58		0.58	Total	0.78	-	-
	NHPC Ltd.	0.57	-	0.57	Cash, Cash Equivalents And Others	2.02	-	-
1	Lupin Ltd.	0.57		0.57	Grand Total	100.00		

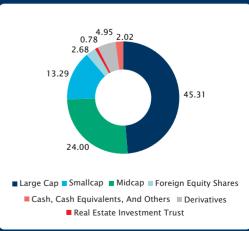
PORTFOLIO CLASSIFICATION BY
INDUSTRY ALLOCATION (%)

Financial Services	18.75
Information Technology	9.54
Oil, Gas & Consumable Fuels	9.52
Healthcare	7.52
Sovereign	6.97
Fast Moving Consumer Goods	5.47
Automobile And Auto Components	5.19
Power	4.31
Metals & Mining	4.11
Capital Goods	3.98
Consumer Durables	3.85
Telecommunication	3.69
Construction Materials	2.87
Consumer Services	1.98
Chemicals	1.80
Realty	1.36
Services	1.01
Construction	0.70
Textiles	0.41
Derivatives	4.95
Cash, Cash Equivalents And Others	2.02

Investors understand that their principa

will be at Very High risk

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



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

SBI Contra Fund



EQUITY-LARGE & MID CAP FUND

SBI ARGE & MIDCAP FUND

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

Investment Objective

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

Fund Details

_	
•	Type of Scheme
	An open-ended Equity Scheme investing in both
	large cap and mid cap stocks.
	Date of Allotment: 28/02/1993
	Report As On: 31/08/2024
•	AAUM for the Month of August 2024
	₹27,237.72 Crores
•	AUM as on August 31, 2024
	₹ 28,172.46 Crores
•	Fund Manager: Mr. Saurabh Pant &
	Mr. Pradeep Kesavan (overseas investments)
	Managing Since:
	Mr. Saurabh Pant Sep-2016
	Mr. Pradeep Kesavan Dec-2023
	Total Experience
	Mr. Saurabh Pant Over 16 years
	Mr. Pradeep Kesavan 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 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.

minimum of 12 instalments Monthly - Minimum ₹ 1000 & in multiples of ₹ 1

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

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

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

thereafter for a minimum of 4 installments . Minimum Investment

₹ 5000 & in multiples of ₹ 1

Additional Investment

₹1000 & in multiples of ₹1

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

Standard Deviation [#]	:12.22%
Beta [#]	:0.88
Sharpe Ratio [#]	:1.08
Portfolio Turnover*	
Equity Turnover	:0.29
Total Turnover	:0.55
Total Turnover = Fauity + Deht + Deht	erivatives

Total Turnover = Equity + Debt + Derivatives ⁷ So ur c e: CR ISIL F un d An alyser *Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (6.80% as on 31st August 2024) Resis for Regin Calculation: 3 Yaors Monthly

August 2024) Basis for Ratio Calculation: 3 Years Monthly Data Points

Ratios are computed using Total Return Index (TRI) in terms of Para 6.14 of Master Circular for Mutual Funds dated May 19, 2023.

NET ASSET VALUE		LAST IDCW	Face	value: ₹10	
	Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
	Reg-Plan-IDCW	276.1623	09-Mar-18 (Reg-plan)	11.00	94.1106
		611.0607	09-Mar-18 (Dir-plan)	13.00	111.1062
	Reg-Plan-Growth	611.2687	27-Feb-17 (Reg-plan)	7.80	89.6546
	Dir-Plan-IDCW	343.0262	27-Feb-17 (Dir-plan)	9.20	105.2064
			12-Sep-14 (Reg-plan)	11.50	74.9641
	Dir-Plan-Growth	658.1201			

Stock Name

Blue Star Ltd. Laurus Labs Ltd

Bank Of India

Tata Steel Ltd.

Timken India Ltd.

AMI Organics Ltd.

Electricals Ltd. Sheela Foam Ltd.

-26-Sep-24

Grand Total

United Breweries Ltd.

Relaxo Footwears Ltd Sona Blw Precision Forgings Ltd.

Hindustan Unilever Ltd.

Lemon Tree Hotels Ltd.

lindal Stainless Ltd.

Mankind Pharma Ltd.

Foreign Equity Shares Epam Systems Inc

Bharat Forge Ltd.

Tega Industries Ltd.

Ingersoll Rand (India) Ltd.

Tube Investments Of India Ltd.

Ganesha Ecosphere Ltd. Nuvoco Vistas Corporation Ltd.

Motherson Sumi Wiring India Ltd.

Neogen Chemicals Ltd. Crompton Greaves Consumer

Privi Speciality Chemicals Ltd. Dr. Lal Path Labs Ltd.

Honeywell Automation India Ltd.

Finolex Industries Ltd. Bharat Petroleum Corporation Ltd.

Cash, Cash Equivalents And Others

Berger Paints India Ltd. Cholamandalam Financial Holdings Ltd.

Persistent Systems Ltd.

Bharti Hexacom Ltd. Hatsun Agro Product Ltd.

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

AUM

0.99

0.93

0.92

0.90

0.86

0.85

0.80

0.80

0.70

0 70

0.68

0.60

0.60

0.57

0.57

0.56

0.50

0.49

0 4 9

0.47

0.47

0.46

0.40

0.38

0.33

0.31

0.28

0.27

0.23

0.18

0.15

93.83

0.87

0.87

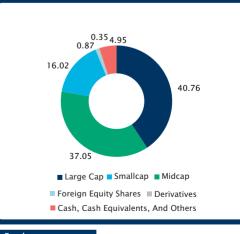
4.95 100.00

	PORTF			FOLIO	
	Stock Name	(%) Of Total AUM	% of AUM Derivative		Stock Na
	Equity Shares				Tega Indu
	HDFC Bank Ltd.	5.96	-	5.96	Blue Star I
	Reliance Industries Ltd.	4.07	-	4.07	Laurus La
	ICICI Bank Ltd.	3.23	-	3.23	Ingersoll F
	HDFC Asset Management Co. Ltd.	3.00	-	3.00	Persistent
	Muthoot Finance Ltd.	2.68	-	2.68	Berger Pai
	State Bank Of India	2.66	-	2.66	Cholaman
	Abbott India Ltd.	2.63	-	2.63	Tube Inve
	Infosys Ltd.	2.62	-	2.62	Bharti He>
	Voltas Ltd.	2.35	-	2.35	Hatsun Ag
	Coforge Ltd.	2.07	-	2.07	Bank Of Ir
	Grasim Industries Ltd.	1.93	-	1.93	Timken In
	National Aluminium Company Ltd.	1.88	-	1.88	Tata Steel
	Emami Ltd.	1.88	-	1.88	Ganesha B
	Tata Consultancy Services Ltd.	1.85	-	1.85	Nuvoco Vi
	Kotak Mahindra Bank Ltd.	1.83	-	1.83	AMI Organ
	Shree Cement Ltd.	1.81	-	1.81	United Bre
	Jubilant Foodworks Ltd.	1.76	-	1.76	Motherson
	Adani Energy Solutions Ltd.	1.68	-	1.68	Neogen C
	Sundram Fasteners Ltd.	1.54	-	1.54	Crompton
	Godrej Consumer Products Ltd.	1.52	-	1.52	Electricals
	Divi's Laboratories Ltd.	1.50	-	1.50	Sheela Foa
	Uno Minda Ltd.	1.46	-	1.46	Privi Speci
	Hindalco Industries Ltd.	1.39	-	1.39	Dr. Lal Pat
	ZF Commercial Vehicle Control				Relaxo Fo
	Systems India Ltd.	1.32	-	1.32	Sona Blw I
	ITC Ltd.	1.32	-	1.32	Wipro Ltd.
	SBI Life Insurance Co. Ltd.	1.31	-	1.31	Hindustan
	Gland Pharma Ltd.	1.31	-	1.31	Lemon Tre
	Jindal Steel & Power Ltd.	1.30	-	1.30	Honeywel
	Kajaria Ceramics Ltd.	1.29	-	1.29	Jindal Stai
	Torrent Power Ltd.	1.24	-	1.24	Bharat For
	Indus Towers Ltd.	1.23	-	1.23	Mankind F
	G R Infra Projects Ltd.	1.22	-	1.22	Finolex In
	Alkem Laboratories Ltd.	1.22	-	1.22	Bharat Pet
	FSN E-Commerce Ventures Ltd.	1.21	-	1.21	-26-Sep-24
	Page Industries Ltd.	1.20	-	1.20	Total
	Maruti Suzuki India Ltd.	1.13	-	1.13	Foreign E
ľ	Bharti Airtel Ltd.	1.13	-	1.13	Epam Syst
Γ	ACC Ltd.	1.12	-	1.12	Total
	Delhivery Ltd.	1.11	-	1.11	Cash, Cas
	Ltimindtree Ltd.	1.03	-	1.03	Grand To
ľ	Ashok Leyland Ltd.	1.00	-	1.00	
E.					

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

Financial Services	22.22
Information Technology	9.72
Healthcare	8.80
Automobile And Auto Components	7.38
Consumer Durables	6.86
Fast Moving Consumer Goods	6.31
Metals & Mining	5.44
Construction Materials	5.43
Oil, Gas & Consumable Fuels	4.07
Capital Goods	4.02
Consumer Services	3.28
Telecommunication	3.16
Power	2.92
Textiles	1.80
Construction	1.22
Services	1.11
Chemicals	0.96
Derivatives	0.35
Cash, Cash Equivalents And Others	4.95

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



will be at Very High risk



(%) Of Total % of AUM Net %

Derivatives of AUM

0.99

0.93 0.92 0.90

0.86

0.85

0.80

0.80

0.70 0.70 0.68

0.60

0.60

0.57

0.57

0.56

0.50

0.49

0.49 0.47

0.47

0.79 0.44

0.40 0.38

0.33

0.31

0.28

0 27

0.00

0.18

0.15

0.25

94.18

0.33

-0.23

0.25

0.35

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EOUITY-FOCUSED FUND



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

Investment Objective

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

Fund Details

•	Type of Scheme An open-ended Equity Scheme investing in maximum 30 stocks across multicap space.
•	Date of Allotment: 17/09/2004
•	Report As On: 31/08/2024
•	AAUM for the Month of August 2024 ₹ 35,039.94 Crores
•	AUM as on August 31, 2024 ₹ 35,570.57 Crores
•	Fund Manager: Mr. R. Srinivasan & Mr. Pradeep Kesavan (overseas investments) Managing Since: Mr. R. Srinivasan May-2009 Mr. Pradeep Kesavan Dec-2023
•	Total Experience: Mr. R. Srinivasan Over 30 years Mr. Pradeep Kesavan Over 18 years
•	First Tier Benchmark: BSE 500 (TRI)
	Exit Load: For exit within 1 year from the date of allotment - 1 %; For exit after 1 year from the date of allotment - Nil. Entry Load: N.A.
	1
	Plans Available: Regular, Direct
_	Options: Growth, IDCW
•	SIP Any Day SIP' Facility - is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following

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

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

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

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

Minimum Investment ₹ 5000 & in multiples of ₹ 1

Additional Investment

₹1000 & in multiples of ₹1

Quantitative Data

Standard Deviation [#]	:11.65%
Beta [#]	: 0.69
Sharpe Ratio [#]	:0.54
Portfolio Turnover*	
Equity Turnover	: 0.30
Total Turnover	: 0.33
Total Turnover = Fauity + Debt + D	erivatives

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

Risk Free rate: FBIL Overnight Mibor rate (6.80% as on 31st August 2024) Basis for Ratio Calculation: 3 Years Monthly Data Points

Ratios are computed using Total Return Index (TRI) ain terms of Para 6.14 of Master Circular for Mutual Funds dated May 19, 2023.

NET ASSET VALUE		LAST IDCW Face v	
NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
61.2574	09-Mar-18 (Reg Plan)	2.70	23.7583
334 0072	09-Mar-18 (Dir Plan)	3.70	33.0672
554.9072	28-Apr-17 (Reg Plan)	2.20	22.1892
90.9800	28-Apr-17 (Dir Plan)	3.00	30.5905
373.3418	07-Apr-16 (Reg Plan)	2.00	20.1119
	07-Apr-16 (Dir Plan)	2.50	27.4503
	61.2574 334.9072 90.9800	NAV (₹) Record Date 61.2574 09-Mar-18 (Reg Plan) 334.9072 09-Mar-18 (Dir Plan) 90.9800 28-Apr-17 (Reg Plan) 373.3418 07-Apr-16 (Reg Plan)	NAV (₹) Record Date IDCW (in ₹/Unit) 61.2574 09-Mar-18 (Reg Plan) 2.70 334.9072 09-Mar-18 (Dir Plan) 3.70 28-Apr-17 (Reg Plan) 2.20 90.9800 28-Apr-17 (Dir Plan) 3.00 373.3418 07-Apr-16 (Reg Plan) 2.00

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

SBI MUTUAL FUND

ARTNER FOR LIFE

	PORT	
Stock Name Equity Shares	(%) Of Total AUM	Stock N Shree Ce
Bharti Airtel Ltd.	6.34	Therma
Muthoot Finance Ltd.	5.53	Page Inc
Divi's Laboratories Ltd.	4.73	Relaxo F
Procter & Gamble Hygiene And Health Ca	are Ltd. 4.60	Brainbee
State Bank Of India	4.36	Delhiver
Bajaj Finance Ltd.	4.25	Medplus
Solar Industries India Ltd.	4.22	Total
Jubilant Foodworks Ltd.	4.15	Foreign
HDFC Bank Ltd.	4.14	Alphabe
ICICI Bank Ltd.	4.11	Total
Kotak Mahindra Bank Ltd.	3.50	America
ICICI Lombard General Insurance Compa	ny Ltd. 3.43	Lonza G
HDFC Asset Management Co. Ltd.	3.36	Total
Hatsun Agro Product Ltd.	3.32	Cash, C
Eicher Motors Ltd.	3.21	Grand T
ZF Commercial Vehicle Control Systems I	ndia Ltd. 3.06	
Adani Ports And Special Economic Zone I	.td. 2.92	

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

Financial Services 32.68 Healthcare 8.58 Fast Moving Consumer Goods 7.92 Information Technology 7.32 **Consumer Services** 7.10 Telecommunication 6.34 Automobile And Auto Components 6.27 Chemicals 4.22 Services 4.10 **Construction Materials** 2.87 **Capital Goods** 2.58 Textiles 2.27 Consumer Durables 2.21 Cash, Cash Equivalents And Others 5.54

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



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

FOLIO	
Stock Name Shree Cement Ltd.	(%) Of Total AUM 2.87
Thermax Ltd.	2.58
Page Industries Ltd.	2.27
Relaxo Footwears Ltd.	2.21
Brainbees Solutions Ltd.	1.98
Delhivery Ltd.	1.18
Medplus Health Services Ltd.	0.97
Total	83.29
Foreign Equity Shares	
Alphabet Inc.	7.32
Total	7.32
American Depositary Receipt	
Lonza Group	3.85
Total	3.85
Cash, Cash Equivalents And Others	5.54
Grand Total	100.00



erstand that their princ will be at Very High risk

19

EOUITY-MID CAP FUND

SBI MAGNUM MIDCAP FUND

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

Investment Objective

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

Fund Details

	Torre
Type of Scheme	Sunda
An open-ended Equity Scheme predominantly	Crisil Volta
investing in mid cap stocks.	Coror
Date of Allotment: 29/03/2005	Carbo
	Schae
• Report As On: 31/08/2024	L&T T
 AAUM for the Month of August 2024 	Thern
₹20,938.22 Crores	AIA E
 AUM as on August 31, 2024 	The F
₹ 21,516.89 Crores	K.P.R.
• Fund Manager: Mr. Bhavin Vithlani &	Jubila
Mr. Pradeep Kesavan (overseas investments)	Max H
Managing Since:	The Ir
Mr. Bhavin Vithlani (w.e.f. April 2024)	Bajaj Page
Mr. Pradeep Kesavan (w.e.f. Dec 2023)	Chola
Total Experience:	Finan
Mr. Bhavin Vithlani Over 19 years	Berge
Mr. Pradeep Kesavan Over 18 years	The P
First Tier Benchmark: Nifty Midcap 150 Index (TRI)	Tube
• Exit Load: For exit within 1 year from the date of	Procte
allotment - 1 %:	Healt
For exit after 1 year from the date of allotment - Nil	JK Cei
	FSN E
• Entry Load: N.A.	Jupite
Plans Available: Regular, Direct	Sheel
Options: Growth, IDCW	Uno M Aethe
• SIP	Alken
Any Day SIP' Facility - is available for Monthly,	Info E
Quarterly, Semi-Annual and Annual frequencies	Bhara
through electronic mode like OTM / Debit Mandate.	Grind
Default SIP date will be 10th. In case the SIP due date	Obero
is a Non Business Day, then the immediate following	Endur
Business Day will be considered for SIP processing.	Hone
Daily - Minimum 500 & in multiples of 1 thereafter	Mank
for a minimum of 12 instalments. (Kindly refer notice	Sona
cum addendum dated June 02, 2020 for further	Indiar
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	Fina
vear.	Auto
year. Quarterly - Minimum ₹1500 & in multiples of ₹1	Capi
thereafter for minimum one year.	Heal
therearter for minimum one year.	

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

Minimum Investment

₹ 5000 & in multiples of ₹ 1

Additional Investment ₹1000 & in multiples of ₹1

Quantitative Data

Standard Deviation[#] :12.05% Beta[#] :0.72 Sharpe Ratio[#] :1.26 Portfolio Turnover* **Equity Turnover** :0.23 Total Turnover :0.33

Total Turnover = Equity + Debt + Derivatives Total Turnover = Equity + Debt + Derivatives * So ur ce: CRISIL F un d An alyser * Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (6.80% as on 31st August 2020) Restic & Ferbio Colculation: 3 Yoark Monthly

August 2024) Basis for Ratio Calculation: 3 Years Monthly Data Points

Ratios are computed using Total Return Index (TRI) in terms of Para 6.14 of Master Circular for Mutual Funds dated May 19, 2023.

	NET ASSET VALUE		LAST IDCW	Face va
	Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)
	Reg-Plan-IDCW	98.8869	16-Mar-18 (Reg-Plan)	1.80
	Reg-Plan-Growth	242.0059	16-Mar-18 (Dir-Plan)	2.60
		242.0033	30-Jun-16 (Reg-Plan)	2.50
7	Dir-Plan-IDCW	152.6413	30-Jun-16 (Dir-Plan)	3.50
	Dir-Plan-Growth	269.2381	20-Mar-15 (Reg-Plan)	4.80
			20-Mar-15 (Dir-Plan)	6.80

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

SBI MUTUAL FUND

ΕOR

alue: ₹10 NAV (₹)

> 32.6595 47.5513

28.2445

40.3050 26.6619

37,4040

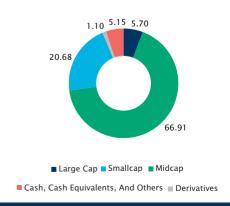
				PORT
	Stock Name	(%) Of Total		
•	Equity Shares	AUM	Derivative	s of AUM
	Torrent Power Ltd	4.19		4.19
,	Sundaram Finance Ltd.	3.50	_	3.50
	Crisil Ltd.	3.26	-	3.26
	Voltas Ltd.	3.24	-	3.24
	Coromandel International Ltd.	2.86	-	2.86
	Carborundum Universal Ltd.	2.76	-	2.76
	Schaeffler India Ltd.	2.69	-	2.69
	L&T Technology Services Ltd.	2.47	0.18	2.65
	Thermax Ltd.	2.44	-	2.44
	AIA Engineering Ltd.	2.40	-	2.40
	The Federal Bank Ltd.	2.36	-	2.36
	K.P.R. Mill Ltd.	2.36	-	2.36
	Jubilant Foodworks Ltd.	2.27	-	2.27
	Max Healthcare Institute Ltd.	2.20	-	2.20
	The Indian Hotels Company Ltd.	2.11	-	2.11
	Bajaj Finance Ltd.	2.01	-	2.01
	Page Industries Ltd.	1.90	-	1.90
	Cholamandalam Investment &			
	Finance Co. Ltd.	1.89	-	1.89
	Berger Paints India Ltd.	1.86	-	1.86
	The Phoenix Mills Ltd.	1.75	-	1.75
	Tube Investments Of India Ltd.	1.69	-	1.69
	Procter & Gamble Hygiene And			
	Health Care Ltd.	1.54	-	1.54
	JK Cement Ltd.	1.48	-	1.48
	FSN E-Commerce Ventures Ltd.	1.45	-	1.45
	Jupiter Life Line Hospitals Ltd.	1.43	-	1.43
	Sheela Foam Ltd.	1.40	-	1.40
	Uno Minda Ltd.	1.38	-	1.38
	Aether Industries Ltd.	1.35	-	1.35
	Alkem Laboratories Ltd.	1.32	-	1.32
	Info Edge (India) Ltd.	1.30	-	1.30
	Bharat Forge Ltd.	1.30	-	1.30
	Grindwell Norton Ltd.	1.25	-	1.25
	Oberoi Realty Ltd. Endurance Technologies Ltd.	1.22 1.19	-	1.22 1.19
	Honevwell Automation India Ltd.		-	1.19
	Mankind Pharma Ltd.	1.18	-	1.18
	Sona Blw Precision Forgings Ltd.	1.16	-	1.16
	Indian Energy Exchange Ltd.	1.14	-	1.14
	indian Energy Exchange Etd.	1.14	-	1.14

TFOLIO

`'	FOLIO			
		(%) Of Total		
м		AUM	Derivatives	
	Motherson Sumi Wiring India Ltd.	1.07		1.07
	Coforge Ltd.	1.07	0.10	1.17
	HDFC Asset Management Co. Ltd.	1.03	-	1.03
	Glaxosmithkline Pharmaceuticals Ltd.	1.03	-	1.03
	Sanofi India Ltd.	1.01	-	1.01
	Relaxo Footwears Ltd.	0.93	-	0.93
	Godrej Properties Ltd.	0.88	-	0.88
	Mahindra & Mahindra Financial			
	Services Ltd.	0.87	0.82	1.69
	SKF India Ltd.	0.86	-	0.86
	PI Industries Ltd.	0.84	-	0.84
	Sundram Fasteners Ltd.	0.82	-	0.82
	Go Digit General Insurance Ltd.	0.80	-	0.80
	Nippon Life India Asset Management Lt		-	0.73
	The Ramco Cements Ltd.	0.67	-	0.67
	HDFC Bank Ltd.	0.64	-	0.64
	Pfizer Ltd.	0.58	-	0.58
	Natco Pharma Ltd.	0.54	-	0.54
	Laurus Labs Ltd.	0.54	-	0.54
	Hatsun Agro Product Ltd.	0.54	-	0.54
	Whirlpool Of India Ltd.	0.51	-	0.51
	Indus Towers Ltd.	0.47	-	0.47
	Nuvoco Vistas Corporation Ltd.	0.43	-	0.43
	Mahindra Lifespace Developers Ltd.	0.35	-	0.35
	OLA Electric Mobility Ltd.	0.34	-	0.34
	Prism Johnson Ltd.	0.28	-	0.28
	Tips Industries Ltd.	0.26	-	0.26
	G R Infra Projects Ltd.	0.26	-	0.26
	Tatva Chintan Pharma Chem Ltd.	0.23	-	0.23
	Sanofi Consumer Healthcare India Ltd.	0.18	-	0.18
	ZF Commercial Vehicle Control Systems	5		
	India Ltd.	0.09	-	0.09
	Total	93.29	1.10	94.39
	Treasury Bills			
	364 Day T-Bill 12.09.24	0.23	-	-
	182 Day T-Bill 19.09.24	0.23	-	-
	Total	0.46	-	-
	Cash, Cash Equivalents And Others	5.15	-	-
	Grand Total	100.00		

PORTFOLIO CLASSIFICATION BY **INDUSTRY ALLOCATION (%)** ancial Services 18.23 11.71 omobile And Auto Components 10.89 ital Goods lthcare 9.99 Consumer Durables 7.94 **Consumer Services** 7.13 Chemicals 5.28 Textiles 4.26 Realty 4.20 Power 4.19 Information Technology 3.54 Construction Materials 2.86 Fast Moving Consumer Goods 2.08 Telecommunication 0.47 Sovereign 0.46 Media, Entertainment & Publication 0.26 Construction 0.26 Derivatives 1.10 Cash, Cash Equivalents And Others 5.15

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)





erstand that their prir will be at Very High risk

SBI Magnum 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

EOUITY-THEMATIC FUND

SBI **MAGNUM GLOBAL** FUND

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

Investment Objective

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

Fund Details

•	
	Type of Scheme An open-ended Equity Scheme investing in companies following the MNC theme.
•	Date of Allotment: 30/09/1994
	Report As On: 31/08/2024
_	
•	AAUM for the Month of August 2024
	₹6,723.18 Crores
•	AUM as on August 31, 2024 ₹ 6,788.62 Crores
•	Fund Manager: Mr. R. Srinivasan,
	Mr. Tanmaya Desai & Mr. Pradeep Kesavan
	(overseas investments)
	Managing Since:
	Mr. R. Srinivasan (Jan-2022)
	Mr. Tanmaya Desai (w.e.f. April 2024)
	Mr. Pradeep Kesavan (w.e.f. Dec 2023)
	Total Experience:
	Mr. R. Srinivasan Over 30 years
	Mr. Tanmaya Desai Over 15 years
	Mr. Pradeep Kesavan Over 18 years
•	First Tier Benchmark: Nifty MNC Index (TRI)
_	Exit Load: For exit within 12 months from the date of
	allotment - 1.00%:
	For exit after 12 months from the date of allotment -
	Nil
	Entry Load: N.A.
•	Plans Available: Regular, Direct
	Options: Growth, IDCW
	SIP
	SIP Any Day SIP' Facility is available for Monthly Quarterly
	Any Day SIP' Facility is available for Monthly, Quarterly,
	Any Day SIP' Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through
	Any Day SIP' Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default 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
	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
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	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
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	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)
	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
	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.
	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
	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.
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Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments. Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments. Minimum Investment

₹ 5000 & in multiples of ₹ 1 Additional Investment

.

₹1000 & in multiples of ₹

Quantitative Data

Standard Deviation"	:10.86%
Beta"	:0.67
Sharpe Ratio [#]	:0.37
Portfolio Turnover*	
Equity Turnover	:0.26
Total Turnover	:0.26
Total Turnover = Fauity + Deht + Deri	vatives

Total Turnover = Equity + Debt + Derivatives $s \circ u r c c : C R I S I L F un d A n a l y s e r$ *Portfolio Turnover = lower of total sale or total purchasefor the last 12 months (including equity derivatives) uponAvg. AUM of trailing twelve months.

Risk Free rate: FBIL Overnight Mibor rate (6.80% as on 31st August 2024) Basis for Ratio Calculation: 3 Years Monthly Data Points

Ratios are computed using Total Return Index (TRI) in terms of Para 6.14 of Master Circular for Mutual Funds dated May 19, 2023.

NET ASSET VALUE		LAST IDCW Face		/alue: ₹10
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
Reg-Plan-IDCW	115.1896	29-Nov-17 (Reg Plan)	5.10	54.5060
Reg-Plan-Growth 377.0628	29-Nov-17 (Dir Plan)	6.20	66.3252	
	577.0028	25-Nov-16 (Reg Plan)	5.00	45.0759
Dir-Plan-IDCW	147.4211	25-Nov-16 (Dir Plan)	6.00	54.3465
Dir-Plan-Growth	412.9844	30-Oct-15 (Reg Plan)	5.10	49.9803
		30-Oct-15 (Dir Plan)	5.10	59.5549

FOLIO

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

SBIMUTUAL FUND A PARTNER FOR LIFE

	PORT
Stock Name (%) Of T Equity Shares	otal AUM
Divi's Laboratories Ltd.	5.78
United Breweries Ltd.	5.13
Procter & Gamble Hygiene And Health Care Ltd.	5.11
Abbott India Ltd.	4.89
CCL Products (India) Ltd.	4.67
Page Industries Ltd.	4.57
Gokaldas Exports Ltd.	4.15
Aether Industries Ltd.	4.07
Garware Technical Fibres Ltd.	3.74
Hindustan Unilever Ltd.	3.68
Grindwell Norton Ltd.	3.59
Maruti Suzuki India Ltd.	3.47
ZF Commercial Vehicle Control Systems India Ltd	. 3.21
Nazara Technologies Ltd.	2.30
ESAB India Ltd.	2.22
AIA Engineering Ltd.	2.21
Whirlpool Of India Ltd.	2.20
Kennametal India Ltd.	1.98
CSB Bank Ltd.	1.95

Stock Name (%) Of Total AUM Sona Blw Precision Forgings Ltd. 1.66 Go Digit General Insurance Ltd. 1.58 Honeywell Automation India Ltd. 1.16 Nestle India I td 1 07 Total 74.39 **Foreign Equity Shares** Alphabet Inc. 8 2 8 Microsoft Corporation 3.97 Epam Systems Inc 3.22 15.47 Total American Depositary Receipt Lonza Group 5.65 Total 5.65 Cash, Cash Equivalents And Others 4 4 9 **Grand Total** 100.00

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

Fast Moving Consumer Goods 19.66 Healthcare 16.32 Information Technology 15.47 Textiles 12.46 **Capital Goods** 11.16 Automobile And Auto Components 8.34 Chemicals 4.07 **Financial Services** 3.53 Media, Entertainment & Publication 2.30 **Consumer Durables** 2.20 4.49 Cash, Cash Equivalents And Others

derstand that their principa

will be at Very High risk

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



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

· Investments in equity stocks of MNC companies.

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

EOUITY-SMALL CAP FUND



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: 31/08/2024 AAUM for the Month of August 2024 ₹32.279.63 Crores AUM as on August 31, 2024 ₹ 33,068.53 Crores • Fund Manager: Mr. R. Srinivasan, Mr. Mohan Lal & Mr. Pradeep Kesavan (overseas investments) Managing Since: Mr. R. Srinivasan Nov - 2013 Mr. Mohan Lal May - 2024 Mr. Pradeen Kesavan Dec-2023 **Total Experience:** Mr. R. Srinivasan Over 30 years Mr. Mohan Lal Over 17 years Mr. Pradeep Kesavan Over 18 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 SIF 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"	:12.14%	
Beta [#]	:0.64	
Sharpe Ratio"	:1.30	
Portfolio Turnover*		
Equity Turnover	:0.15	
Total Turnover	: 0.92	
THEFT FOR THE DELLA	Davissatissan	

Fotal Turnover = Eauity + Debt + Derivative. *Source: CRISIL Fund Analyser *Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Ava, AUM of trailing twelve months

Risk Free rate: FBIL Overnight Mibor rate (6.80% as on 31st August 2024) Basis for Ratio Calculation: 3 Years Monthly Data Points

Ratios are computed using Total Return Index (TRI) in terms of Para 6.14 of Master Circular for Mutual Funds dated May 19, 2023.

NET ASSET VALUE		LAST IDCW	Face value: ₹1	
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
Reg-Plan-IDCW	108.4258	09-Mar-18 (Reg Plan)	9.10	33.3383
Reg-Plan-Growth	183.5293	09-Mar-18 (Dir Plan)	11.10	40.7137
	105.5295	28-Aug-15 (Reg Plan)	3.60	23.5236
Dir-Plan-IDCW	142.2530	28-Aug-15 (Dir Plan)	4.30	27.8630
Dir-Plan-Growth	208.4167	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.

> AUM 1.32

> > 1 28

SBI MUTUAL FUND

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

1.32

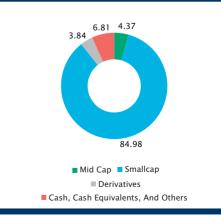
1 28

				PORT	FOLIO
	Stock Name	(%) Of Total AUM	% of AUM Derivative		Stock Name
	Equity Shares	AOM	Derivative		Indian Energy Exchange Ltd.
T	Kalpataru Projects International Ltd	. 3.67	-	3.67	Electronics Mart India Ltd.
	Ge T&D India Ltd.	3.63	-	3.63	Go Fashion (India) Ltd.
	Finolex Industries Ltd.	3.26	-	3.26	G R Infra Projects Ltd.
-	Blue Star Ltd.	3.15	-	3.15	ZF Commercial Vehicle Contr
	Whirlpool Of India Ltd.	2.87	-	2.87	Systems India Ltd.
	Doms Industries Ltd.	2.60	-	2.60	Hatsun Agro Product Ltd.
	Cms Info Systems Ltd.	2.49	-	2.49	KNR Constructions Ltd.
	Chalet Hotels Ltd.	2.45	-	2.45	Fine Organic Industries Ltd.
	V-Guard Industries Ltd.	2.36	-	2.36	VST Industries Ltd.
I.	E.I.D-Parry (India) Ltd.	2.34	-	2.34	PVR Inox Ltd.
)	SBFC Finance Ltd.	2.28	-	2.28	CSB Bank Ltd.
	Carborundum Universal Ltd.	2.28	-	2.28	Indiamart Intermesh Ltd.
	Triveni Turbine Ltd.	2.25	-	2.25	Balrampur Chini Mills Ltd.
	City Union Bank Ltd.	2.22	-	2.22	Archean Chemical Industries
	Elgi Equipments Ltd.	2.10	-	2.10	Hawkins Cookers Ltd.
	Lemon Tree Hotels Ltd.	2.03	-	2.03	Ratnamani Metals & Tubes Lt
	Aavas Financiers Ltd.	2.03	-	2.03	Heg Ltd.
	Aptus Value Housing Finance				Zydus Wellness Ltd.
	India Ltd.	1.94	-	1.94	Sheela Foam Ltd.
-	Krishna Institute Of Medical				Anandrathi Wealth Ltd.
	Sciences Ltd.	1.89	-	1.89	V-Mart Retail Ltd.
-	Ahluwalia Contracts (India) Ltd.	1.75	-	1.75	Thangamayil Jewellery Ltd.
	Westlife Foodworld Ltd.	1.74	-	1.74	Navin Fluorine International I
	Chemplast Sanmar Ltd.	1.67	-	1.67	Rajratan Global Wire Ltd.
	TTK Prestige Ltd.	1.66	-	1.66	Star Cement Ltd.
	ESAB India Ltd.	1.64	-	1.64	Rossari Biotech Ltd.
-	Brigade Enterprises Ltd.	1.62	-	1.62	Relaxo Footwears Ltd.
	Dodla Dairy Ltd.	1.42	-	1.42	Nifty Index 26-09-2024
-	Cholamandalam Financial				Total
	Holdings Ltd.	1.42	-	1.42	Cash, Cash Equivalents And
	Karur Vysya Bank Ltd.	1.33	-	1.33	Grand Total
	Vedant Fashions Ltd.	1.32	-	1.32	

nion (India) Ltd. 1 26 1.26 a Projects Ltd. 1.25 1.25 mercial Vehicle Control s India Ltd. 1.22 1.22 Agro Product Ltd. 1.17 1.17 1.13 onstructions Ltd. 1.13 ganic Industries Ltd 113 113 lustries Ltd. 1.11 1.11 ox Ltd 1 0 9 1.09 nk Ltd. 1.08 1.08 art Intermesh Ltd. 1.06 1.06 our Chini Mills Ltd. 1.02 1.02 n Chemical Industries Ltd. 0.99 0.99 is Cookers Ltd. 0.94 0.94 nani Metals & Tubes Ltd. 0.93 0.93 0.91 0.91 Vellness Ltd. 0.90 0.90 Foam Ltd. 0.88 0.88 athi Wealth Ltd. 0.86 0.86 Retail Ltd. 0.82 0.82 mayil Jewellery Ltd. 0.70 0.70 0 70 luorine International I td 0 70 n Global Wire Ltd. 0.68 0.68 ment Ltd. 0 54 0 54 Biotech Ltd. 0.54 0.54 Footwears Ltd. 0.43 0.43 dex 26-09-2024 3.84 3.84 89.35 93.19 3.84 ash Equivalents And Others 6.81 Total 100.00

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)	
Capital Goods	17.00
Financial Services	14.48
Consumer Durables	12.99
Consumer Services	11.96
Fast Moving Consumer Goods	8.22
Construction	7.80
Chemicals	7.37
Services	2.49
Automobile And Auto Components	1.90
Healthcare	1.89
Realty	1.62
Media, Entertainment & Publication	1.09
Construction Materials	0.54
Derivatives	3.84
Cash, Cash Equivalents And Others	6.81

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)





erstand that their prin will be at Very High risk

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.

EQUITY- ELSS

SBI Long term equity Fund

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

Taxgain Scheme)

Investment Objective

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

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: 31/08/2024
AAUM for the Month of August 2024
₹27,360.67 Crores
• AUM as on August 31, 2024
₹ 28,000.03 Crores
• Fund Manager: Mr. Dinesh Balachandran
Managing Since: Sep-2016
Total Experience: Over 21 years
• First Tier Benchmark: BSE 500 (TRI)
• Exit Load: NIL
• Entry Load: N.A.
• Plans Available: Regular, Direct
Options: Growth, IDCW
• SIP
Any Day SIP' Facility is available for Monthly,
Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit
Mandate. Default SIP date will be 10th. In case
the SIP due date is a Non Business Day, then the
immediate following Business Day will be
considered for SIP processing.
Minimum amount for SIP ₹500 & in multiples of ₹500
Minimum Installments: The Scheme offers Daily -
12 SIP; Weekly, Monthly, Quarterly, Semi-Annual
and Annual - 6 SIP
・ Minimum Investment ₹ 500 & in multiples of ₹ 500
Additional Investment
₹ 500 & in multiples of ₹ 500
(subject to lock in period of 3 years from the
date of allotment).
Quantitative Data

Standard Deviation [#] Beta [#]	:13.48% :0.98
Sharpe Ratio [#]	: 1.39
Portfolio Turnover*	
Equity Turnover	:0.22
Total Turnover	:0.22
Total Turnover = Equity + Debt +	Derivatives

Total Turnover = Equity + Debt + Derivatives * S o ur c c : C R IS IL F un d A n a l y s e r *Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months.

Risk Free rate: FBIL Overnight Mibor rate (6.80% as on 31st August 2024) Basis for Ratio Calculation: 3 Years Monthly Data Points

Ratios are computed using Total Return Index (TRI) in terms of Para 6.14 of Master Circular for Mutual Funds dated May 19, 2023.

NET ASSET VALUE		LAST IDCW Face val		/alue: ₹10
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
Reg-Plan-IDCW	90.8793	06-Mar-20 (Reg Plan)	3.40	33.1968
		06-Mar-20 (Dir Plan)	4.30	42.3469
Reg-Plan-Growth	448.2543	08-Mar-19 (Reg Plan)	3.40	38.0109
Dir-Plan-IDCW	119.3063	08-Mar-19 (Dir Plan)	4.30	48.1586
Dir-Plan-Growth	481.6798	24-Mar-23 (Reg Plan)	5.25	46.5741
	10110700	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	Stock Name (%) O	f Total AUM	
Equity Shares		TVS Holdings Ltd.	1.34	
HDFC Bank Ltd.	4.47	Coforge Ltd.	1.33	
GE T&D India Ltd.	3.70	Tata Consultancy Services Ltd.	1.30	
Reliance Industries Ltd.	3.44	Sundaram Clayton Ltd.	1.20	
Mahindra & Mahindra Ltd.	3.42	Godrej Consumer Products Ltd.	1.06	
ICICI Bank Ltd.	3.26	Larsen & Toubro Ltd.	0.91	
Tata Motors Ltd.	3.17	Delhivery Ltd.	0.91	
Bharti Airtel Ltd.	3.16	Life Insurance Corporation Of India	0.89	
Torrent Power Ltd.	3.06	Mahindra Lifespace Developers Ltd.	0.88	
State Bank Of India	2.72	Equitas Small Finance Bank Ltd.	0.88	
ITC Ltd.	2.58	Rallis India Ltd.	0.84	
GAIL (India) Ltd.	2.25	Jubilant Foodworks Ltd.	0.70	
Cummins India Ltd.	2.22	Prism Johnson Ltd.	0.67	
Lupin Ltd.	2.15	Kajaria Ceramics Ltd.	0.67	
Mahindra & Mahindra Financial Service	es Ltd. 2.05	Chemplast Sanmar Ltd.	0.67	
Oil & Natural Gas Corporation Ltd.	2.01	Grindwell Norton Ltd.	0.66	
Cipla Ltd.	2.01	United Breweries Ltd.	0.56	
Sun Pharmaceutical Industries Ltd.	1.95	Punjab National Bank	0.53	
Axis Bank Ltd.	1.89	ICICI Lombard General Insurance Company Lto	d. 0.49	
Kotak Mahindra Bank Ltd.	1.88	Shree Cement Ltd.	0.46	
Tech Mahindra Ltd.	1.86	ACC Ltd.	0.42	
ICICI Prudential Life Insurance Compa	ny Ltd. 1.86	Sanofi India Ltd.	0.36	
Tata Steel Ltd.	1.85	Sheela Foam Ltd.	0.29	
Bharat Petroleum Corporation Ltd.	1.79	Timken India Ltd.	0.22	
Infosys Ltd.	1.76	Sanofi Consumer Healthcare India Ltd.	0.20	
Hindalco Industries Ltd.	1.68	VA Tech Wabag Ltd.	0.18	
AIA Engineering Ltd.	1.65	Heidelbergcement India Ltd.	0.15	
FSN E-Commerce Ventures Ltd.	1.63	Medplus Health Services Ltd.	0.03	
HDFC Asset Management Co. Ltd.	1.60	Container Corporation Of India Ltd.	0.03	
Petronet Lng Ltd.	1.50	Total	90.22	
Wipro Ltd.	1.43	Cash, Cash Equivalents And Others	9.78	
Fortis Healthcare Ltd.	1.39	Grand Total	100.00	

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

23.86
10.99
9.65
8.06
7.68
6.59
4.20
3.53
3.16
3.06
2.36
1.70
1.51
0.96
0.94
0.91
0.88
0.18
9.78

RISKOMETER erstand that their principa

will be at Very High risk

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)





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

SBIMUTUAL FUND A PARTNER FOR LIFE Face value: ₹10

EOUITY- SECTORAL FUND

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: 31/08/2024
 AAUM for the Month of August 2024 ₹ 3,063.83 Crores
• AUM as on August 31, 2024 ₹ 3,202.66 Crores
• Fund Manager: Mr. Tanmaya Desai & Mr. Pradeep Kesavan (overseas investments) Managing Since:
Mr. Tanmaya Desai Jun-2011
Mr. Pradeep Kesavan Dec-2023
Total Experience:
Mr. Tanmaya Desai Over 15 years
Mr. Pradeep Kesavan Over 18 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 lune 02, 2020 for further details)

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

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

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

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

thereafter for a minimum of 4 installments. Minimum Investment

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

Quantitative Data

Standard Deviation [#]	:14.84%
Beta [#]	:0.88
Sharpe Ratio [#]	:0.87
Portfolio Turnover*	
Equity Turnover	:0.33
Total Turnover	:0.33
Total Turnovar - Fauity / Daht /	Darivativas

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

Arg, AUM of trailing twelve months. Arg, AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (6.80% as on 31 st August 2024) Basis for Ratio Calculation: 3 Years Monthly Data Points Ratios are computed using Total Return Index (TRI) in Ratios are Computed using Total Return Index (TRI) in

terms of Para 6.14 of Master Circular for Mutual Funds dated May 19, 2023.

NET ASSET VALUE		LAST IDCW	Face v	Face value: ₹10	
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)	
Reg-Plan-IDCW	257.1851	16-Mar-18 (Reg Plan)	14.10	75.9127	
Reg-Plan-Growth	408.2655	16-Mar-18 (Dir Plan)	16.40	88.5986	
	100.2055	30-Jan-15 (Reg Plan)	10.00	93.5001	
Dir-Plan-IDCW	321.8443	Pursuant to payment of I			
Dir-Plan-Growth	463.2367	scheme/plans would fall to th applicable.	e extent of payout and sta	tutory levy, if	

	PORTFOLIO		
Stock Name	(%) Of Total AUM	Stock Name	
Equity Shares		Fortis Healthca	
Sun Pharmaceutical Industries Ltd.	11.94	Suven Pharmad	
Divi's Laboratories Ltd.	5.73	Dr. Lal Path La	
Lupin Ltd.	5.60	Laurus Labs Lt	
Max Healthcare Institute Ltd.	5.44	Vijaya Diagnos	
Cipla Ltd.	5.17	JB Chemicals &	
Polymedicure Ltd.	4.66	Gufic Bioscienc	
Krishna Institute Of Medical Sciences	Ltd. 3.95	Emcure Pharma	
Aether Industries Ltd.	3.89	Sanofi Consum	
Jupiter Life Line Hospitals Ltd.	3.76	Total	
Aurobindo Pharma Ltd.	3.53	American Dep	
Mankind Pharma Ltd.	3.50	Lonza Group	
Abbott India Ltd.	3.30	Total	
Torrent Pharmaceuticals Ltd.	3.26	Cash, Cash Eq	
Alkem Laboratories Ltd.	2.89	Grand Total	
Gland Pharma Ltd.	2.87		
Akums Drugs & Pharmaceuticals Ltd.	2.58		
Rainbow Children'S Medicare Ltd.	2.37		
Aster Dm Healthcare Ltd.	2.29		
AMI Organics Ltd.	2.26		

FOLIO	
Stock Name	(%) Of Total AUM
Fortis Healthcare Ltd.	2.07
Suven Pharmaceuticals Ltd.	2.01
Dr. Lal Path Labs Ltd.	1.91
Laurus Labs Ltd.	1.76
Vijaya Diagnostic Centre Ltd.	1.71
JB Chemicals & Pharmaceuticals Ltd.	1.26
Gufic Biosciences Ltd.	1.26
Emcure Pharmaceuticals Ltd.	0.13
Sanofi Consumer Healthcare India Ltd.	0.01
Total	91.11
American Depositary Receipt	
Lonza Group	5.13
Total	5.13
Cash, Cash Equivalents And Others	3.76
Grand Total	100.00

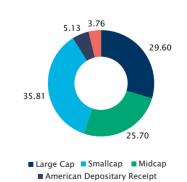
SBIMUTUAL FUND

ARTNER FOR LIFE

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

Healthcare	92.35
Chemicals	3.89
Cash, Cash Equivalents And Others	3.76

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



Cash, Cash Equivalents, And Others

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 understand that their principal will be at Very High risk

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

EOUITY- SECTORAL FUND

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: 31/08/2024 AAUM for the Month of August 2024 ₹ 5,962.31 Crores AUM as on August 31, 2024 ₹ 6,120.42 Crores Fund Manager: Mr. Milind Agrawal & Mr. Pradeep Kesavan (overseas investments) Managing Since: Mr. Milind Agrawal Aug-2019 Mr. Pradeep Kesavan Dec-2023 Total Experience: Mr. Milind Agrawal Over 10 years Mr. Pradeep Kesavan Over 18 years First Tier Benchmark Nifty Financial Services Index (TRI) Exit Load: For exit on or before 30 days from the date of For exit after 30 days from the date of allotment - 0.50% Nil • Entry Load: N.A. · Plans Available: Regular, Direct

· Options: Growth, IDCW

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

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

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

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

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

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

Minimum Investment ₹ 5000 & in multiples of ₹ 1

Additional Investment ₹ 1000 & in multiples of ₹ 1

Ouantitative Data

Standard Deviation"	:14.62%
Beta"	: 0.89
Sharpe Ratio [#]	:0.56
Portfolio Turnover*	
Equity Turnover	: 1.35
Total Turnover	: 2.01
Total Turnover = Equity + Debt +	Derivatives
Total Turnover = Equity + Debt +	Derivatives

Totan Turnover = cquity + Debt + Derivatives * Source: CRISIL Fund Analyser *Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (6.80% as on 31st August 2024) Basis for Ratio Calculation: 3 Years Monthly Data Points

Ratios are computed using Total Return Index (TRI) in terms of Para 6.14 of Master Circular for Mutual Funds dated May 19, 2023.

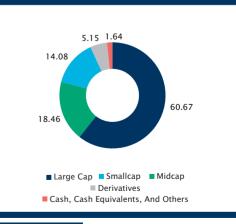
	NET ASSET VALUE		LAST IDCW	Face v	/alue: ₹10
	Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
	Reg-Plan-IDCW	33.8437	16-Mar-18 (Reg Plan)	1.50	13.1746
	Reg-Plan-Growth	37.6858	16-Mar-18 (Dir Plan)	1.60	13.4469
7	Dir-Plan-IDCW	37.2650		DCW, the NAV of IDCW Option of e extent of payout and statutory levy, if	
	Dir-Plan-Growth	41.6905	applicable.		

r		PORTFOLIO			
	Stock Name	(%) Of Total AUM	Derivatives as a % of AUM	Net % of AUM	
	Equity Shares				
	ICICI Bank Ltd.	18.35	-	18.35	
	HDFC Bank Ltd.	16.35	-	16.35	
	Kotak Mahindra Bank Ltd.	9.60		9.60	
	Muthoot Finance Ltd.	5.32	1.61	6.93	
	Power Finance Corporation Ltd.	4.57	-	4.57	
	Bajaj Finance Ltd.	3.76		3.76	
	ICICI Lombard General Insurance Company Ltd.	3.37		3.37	
	State Bank Of India	2.98	-	2.98	
	Nippon Life India Asset Management Ltd.	2.80	-	2.80	
	Cholamandalam Investment & Finance Co. Ltd.	2.73		2.73	
	Aavas Financiers Ltd.	2.65	-	2.65	
	Manappuram Finance Ltd.	2.50	-	2.50	
	Cholamandalam Financial Holdings Ltd.	2.50	-	2.50	
	Karur Vysya Bank Ltd.	2.41	-	2.41	
	Bajaj Finserv Ltd.	2.33	1.32	3.65	
	PB Fintech Ltd.	2.30	-	2.30	
	Bank Of India	2.20	-	2.20	
	Aptus Value Housing Finance India Ltd.	2.13	-	2.13	
	The Federal Bank Ltd.	1.85	-	1.85	
	City Union Bank Ltd.	1.47	-	1.47	
	ICICI Prudential Life Insurance Company Ltd.	0.62	2.22	2.84	
	SBFC Finance Ltd.	0.42	-	0.42	
	Total	93.21	5.15	98.36	
	Cash, Cash Equivalents And Others	1.64	-	-	
	Grand Total	100.00			

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

Financial Services	93.21
Derivatives	5.15
Cash, Cash Equivalents And Others	1.64

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



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



Investors understand that their principa

will be at Very High risk

EQUITY- SECTORAL FUND



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.

Eurod Dotaile

	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: 31/08/2024
•	AAUM for the Month of August 2024 ₹ 4,683.44 Crores
•	AUM as on August 31, 2024 ₹ 4,851.11 Crores
•	Fund Manager: Mr. Rohit Shimpi
	Managing Since: June 2024
	Total Experience: Over 18 years
•	First Tier Benchmark: BSE PSU (TRI)
•	Exit Load:
	For exit on or before 30 days from the date of
	allotment - 0.50%
	For exit after 30 days from the date of allotment
	- Nil
_	Entry Load: N.A.
	Plans Available: Regular, Direct
	Options: Growth, IDCW
•	SIP
	Any Day SIP' Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies
	through electronic mode like OTM / Debit
	Mandate. Default SIP date will be 10th. In case
	the SIP due date is a Non Business Day, then the
	immediate following Business Day will be
	considered for SIP processing. Daily - Minimum 500 & in multiples of 1
	thereafter for a minimum of 12 instalments.
	(Kindly refer notice cum addendum dated June
	02, 2020 for further details)
	Weekly - Minimum ₹ 1000 & in multiples of ₹ 1
	thereafter for a minimum of 6 instalments. (or)
	Minimum 500 & in multiples of 1 thereafter for

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

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

of ₹ 1 thereafter for a minimum of 4 installments

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

Minimum Investment ₹ 5000 & in multiples of ₹ 1

Additional Investment

₹1000 & in multiples of ₹1

Quantitative Data

Standard Deviation [#]	:20.70%
Beta [#]	:0.98
Sharpe Ratio [#]	:1.46
Portfolio Turnover*	
Equity Turnover	:0.57
Total Turnover	:0.57
THEFT FOR THE DELLE D	and a set of a set

Total Turnover = Equity + Debt + Derivatives [#] So ur ce: CR | S | L F un d A nalyser *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: FBLI. Overnight Mibor rate (6.80% as on 31 st August 2024) Basis for Ratio Calculation: 3 Years Monthly Dran Pointer

Data Points

Ratios are computed using Total Return Index (TRI) in terms of Para 6.14 of Master Circular for Mutual Funds dated May 19, 2023.

NET ASSET VALUE		LAST IDCW	Face value: ₹10	
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
Reg-Plan-IDCW	34.3066	16-Mar-18 (Reg Plan)	4.20	22.0929
Reg-Plan-Growth	34.3106	16-Mar-18 (Dir Plan)	4.30	22.8433
 Dir-Plan-IDCW	37.3682	15-Mar-10	3.00	16.0100
Diritian iDew	57.5002	25-Jul-08	2.00	17.1400
Dir-Plan-Growth	37.4229			

	PORTF
Stock Name	(%) Of Total AUM
Equity Shares	
State Bank Of India	13.92
Power Grid Corporation Of India Ltd.	9.21
GAIL (India) Ltd.	8.99
Bharat Petroleum Corporation Ltd.	6.05
Bharat Electronics Ltd.	5.66
NTPC Ltd.	4.67
NMDC Ltd.	4.27
Bank Of Baroda	4.02
SBI Life Insurance Co. Ltd.	3.81
Petronet Lng Ltd.	3.10
Coal India Ltd.	2.98
Life Insurance Corporation Of India	2.87
Oil India Ltd.	2.75
REC Ltd.	2.71
General Insurance Corporation Of Indi	a 2.53
Oil & Natural Gas Corporation Ltd.	2.36
Hindustan Aeronautics Ltd.	1.89

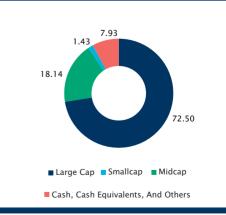
OLIO Stock Name (%) Of Total AUM National Aluminium Company Ltd. 1.88 Bank Of India 1.82 Bharat Heavy Electricals Ltd. 1.80 1 79 Indian Bank Indian Oil Corporation Ltd. 1.56 Engineers India Ltd. 1.43 Total 92.07 Cash, Cash Equivalents And Others 7.93 Grand Total 100.00

SBIMUTUAL FUND A PARTNER FOR LIFE

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

Financial Services 33.47 Oil, Gas & Consumable Fuels 27.79 Power 13.88 Capital Goods 9.35 Metals & Mining 6.15 Construction 1.43 Cash, Cash Equivalents And Others 7.93

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)





will be at Very High risk

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

EOUITY- SECTORAL FUND

SBI MAGNUM COMMA FUND An open-ended Equity Scheme investing in commodity

and commodity related sectors

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: 31/08/2024
 AAUM for the Month of August 2024 ₹ 653.78 Crores
• AUM as on August 31, 2024 ₹ 675.48 Crores
 Fund Manager: Mr. Dinesh Balachandran & [*]Mr. Pradeep Kesavan (overseas investments) Managing Since: Mr. Dinesh Balachandran June-2024 Mr. Pradeep Kesavan Dec-2023 Total Experience: Mr. Dinesh Balachandran Over 21 years Mr. Pradeep Kesavan Over 18 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 vear Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1

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

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

Minimum Investment

₹ 5000 & in multiples of ₹ 1 Additional Investment

₹1000 & in multiples of ₹1

Quantitative Data

Standard Deviation [#]	:15.89%
Beta [#]	:0.78
Sharpe Ratio [#]	:0.59
Portfolio Turnover*	
Equity Turnover	:0.83
Total Turnover	:0.83
Total Turnovar - Fauity / Daht / D	arivativas

Total Turnover = Equity + Debt + Derivatives [#] S o u r c e : C R I S I L F u n d A n a l y s e r *Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months.

Risk Free rate: FBIL Overnight Mibor rate (6.80% as on 31 st August 2024) Basis for Ratio Calculation: 3 Years Monthly Data Points

Ratios are computed using Total Return Index (TRI) in terms of Para 6.14 of Master Circular for Mutual Funds dated May 19, 2023.

	NET ASSET VALUE		LAST IDCW	Face v	alue: ₹10
	Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
	Reg-Plan-IDCW	61.7729	16-Mar-18 (Reg Plan)	4.20	22.0929
	Reg-Plan-Growth	108.8298	16-Mar-18 (Dir Plan)	4.30	22.8433
-	Dir-Plan-IDCW	66.5900	15-Mar-10	3.00	16.0100
1			25-Jul-08	2.00	17.1400
	Dir-Plan-Growth	117.0195	Pursuant to payment of II		

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

	PORT	FOLIO
Stock Name	(%) Of Total AUM	Stock
Equity Shares		Ambuja
NTPC Ltd.	7.72	JSW Ste
Tata Steel Ltd.	7.63	Indian
Reliance Industries Ltd.	7.48	Multi C
Oil & Natural Gas Corporation Ltd.	6.86	Steel A
Ultratech Cement Ltd.	5.69	Neoger
Coal India Ltd.	5.05	Sagar (
Vedanta Ltd.	4.68	Nation
CCL Products (India) Ltd.	4.53	Aether
Arvind Ltd.	4.53	Total
Oil India Ltd.	4.11	Cash,
Hindustan Copper Ltd.	4.00	Grand
Balrampur Chini Mills Ltd.	3.99	
Hindustan Petroleum Corporation Ltd.	3.72	
Shyam Metalics And Energy Ltd.	3.54	
Jindal Stainless Ltd.	2.97	

Stock Name (%) Of Total AUM Ambuja Cements Ltd. 2.97 JSW Steel Ltd. 2 79 Indian Oil Corporation I td 2 62 Multi Commodity Exchange Of India Ltd. 2.47 Steel Authority Of India Ltd. 2.28 Neogen Chemicals Ltd. 1.59 Sagar Cements Ltd. 1 2 5 National Aluminium Company Ltd. 0.68 Aether Industries I td 0.09 93.24 Total Cash, Cash Equivalents And Others 6.76 100.00 Grand Total

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

Oil, Gas & Consumable Fuels 29.84 25.03 Metals & Mining **Construction Materials** 9.91 Fast Moving Consumer Goods 8.52 Power 7.72 Textiles 4.53 Capital Goods 3.54 Financial Services 2.47 Chemicals 1.68 Cash, Cash Equivalents And Others 6.76

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



Long term capital appreciation

Investors understand that their principa will be at Very High risk

SBI Magnum Comma Fund This product is suitable for investors who are seeking^: 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.

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SBIMUTUAL FUND A PARTNER FOR LIFE

EOUITY- SECTORAL FUND

SBI **INFRASTRUCTURE** FUND

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

Investment Objective

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

Fund Details

A	ype of Scheme n open-ended Equity Scheme investing in nfrastructure and allied sectors.
۰D	ate of Allotment: 06/07/2007
۰R	eport As On: 31/08/2024
	AUM for the Month of August 2024 4,611.30 Crores
	UM as on August 31, 2024 4,790.47 Crores
N N N T N	und Manager: Mr. Bhavin Vithlani & Ir. Pradeep Kesavan (overseas investments) lanaging Since: Ir. Bhavin Vithlani Jan-2022 Ir. Pradeep Kesavan Dec-2023 otal Experience: Ir. Bhavin Vithlani Over 19 years Ir. Pradeep Kesavan Over 18 years
	irst Tier Benchmark: ifty Infrastructure Index (TRI)
F	xit Load: or exit on or before 30 days from the date of llotment - 0.50% or exit after 30 days from the date of allotment - il
۰E	ntry Load: N.A.
۰P	lans Available: Regular, Direct
· 0	ptions: Growth, IDCW

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

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

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

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

thereafter for a minimum of 4 installments. Minimum Investment

₹ 5000 & in multiples of ₹ 1

Additional Investment ₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation [#]	:12.42%		
Beta [#]	:0.76		
Sharpe Ratio [#]	:1.73		
Portfolio Turnover*			
Equity Turnover	:0.31		
Total Turnover	:0.31		
Total Turnover = Equity + Debt + Derivatives			

I otal Turnover = Equity + Debt + Derivatives * So ur c e : CR I SIL F un d A n a ly se r * Portfolio Turnover = lower of total sole or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (6.80% as on 31st August 2024) Basis for Ratio Calculation: 3 Years Monthly Data Points Ratios are computed using Teach Si

Ratios are computed using Total Return Index (TRI) in terms of Para 6.14 of Master Circular for Mutual Funds dated May 19, 2023.

NET ASSET VALUE		LAST IDCW	Face v	alue: ₹10	
	Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
	Reg-Plan-IDCW	47.8796	16-Mar-18 (Reg Plan)	1.70	13.6863
	Reg-Plan-Growth	53.8225	16-Mar-18 (Dir Plan)	1.80	14.0096
,	Dir-Plan-IDCW	51.0037	Pursuant to payment of IDCW, the NAV of IDCW Op scheme/plans would fall to the extent of payout and statutory		
	Dir-Plan-Growth	57.6299	applicable.		5 5.

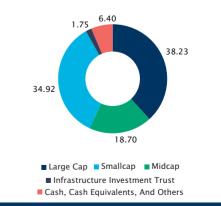
PORTFOLIO				
Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM	
Equity Shares		Rossari Biotech Ltd.	1.66	
Reliance Industries Ltd.	8.82	Crisil Ltd.	1.64	
Larsen & Toubro Ltd.	6.96	AIA Engineering Ltd.	1.64	
Bharti Airtel Ltd.	4.98	CESC Ltd.	1.62	
Shree Cement Ltd.	4.31	Honeywell Automation India Ltd.	1.60	
Indian Energy Exchange Ltd.	4.25	Bank Of India	1.33	
Torrent Power Ltd.	2.55	Elin Electronics Ltd.	1.31	
Grindwell Norton Ltd.	2.55	Kotak Mahindra Bank Ltd.	1.30	
Ahluwalia Contracts (India) Ltd.	2.41	Nuvoco Vistas Corporation Ltd.	1.28	
Ultratech Cement Ltd.	2.36	HDFC Bank Ltd.	1.23	
Indus Towers Ltd.	2.29	G R Infra Projects Ltd.	1.15	
Pitti Engineering Ltd.	2.23	Happy Forgings Ltd.	1.12	
Carborundum Universal Ltd.	2.23	Samhi Hotels Ltd.	1.07	
Ashoka Buildcon Ltd.	2.19	Thermax Ltd.	0.91	
Adani Energy Solutions Ltd.	2.15	Kennametal India Ltd.	0.85	
Tega Industries Ltd.	2.14	Container Corporation Of India Ltd.	0.73	
Grasim Industries Ltd.	2.01	Bharat Petroleum Corporation Ltd.	0.60	
Voltas Ltd.	1.97	Schaeffler India Ltd.	0.18	
Delhivery Ltd.	1.84	Bharti Hexacom Ltd.	0.18	
Coromandel International Ltd.	1.84	Total	91.85	
GAIL (India) Ltd.	1.79	Infrastructure Investment Trust		
Whirlpool Of India Ltd.	1.73	National Highways Infra Trust	1.75	
Prism Johnson Ltd.	1.72	Total	1.75	
Axis Bank Ltd.	1.72	Cash, Cash Equivalents And Others	6.40	
Sobha Ltd.	1.71	Grand Total	100.00	
ESAB India Ltd.	1.70			

	PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)				
	Capital Goods	16.97			
	Construction	12.71			
	Construction Materials	11.68			
	Financial Services	11.47			
	Oil, Gas & Consumable Fuels	11.21			
	Telecommunication	7.45			
	Power	6.32			
	Consumer Durables	5.01			
	Services	4.32			
	Chemicals	3.50			
	Realty	1.71			
	Consumer Services	1.07			
7	Automobile And Auto Components	0.18			
	Cash, Cash Equivalents And Others	6.40			

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

SBIMUTUAL FUND

ARTNER FOR LIFE



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

Investors understand that their principa will be at Very High risk

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EOUITY-THEMATIC

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

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 yea

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

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

Minimum Investment

₹ 5000 & in multiples of ₹ 1

Additional Investment

₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation [#]	:11.68%	
Beta [#]	:0.70	
Sharpe Ratio [#]	:1.62	
Portfolio Turnover*		
Equity Turnover	:0.34	
Total Turnover	:0.36	
Total Turnover = Equity + Debt + Derivatives		

*Source: CRISIL Fund Analyser

Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (6.80% as on 31st August 2024) Basis for Ratio Calculation: 3 Years Monthly Data Points

Ratios are computed using Total Return Index (TRI) in terms of Para 6.14 of Master Circular for Mutual Funds dated May 19, 2023.

NET ASSET VALUE		LAST IDCW	Face v	Face value: ₹10	
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)	
Reg-Plan-IDCW	204.1160	16-Mar-18 (Reg Plan)	12.70	69.8210	
Reg-Plan-Growth	339.0216	16-Mar-18 (Dir Plan)	15.60	85.9324	
	339.0210	29-May-15 (Reg Plan)	10.00	51.3257	
Dir-Plan-IDCW	269.7861	29-May-15 (Dir Plan)	12.00	61.4862	
Dir-Plan-Growth	383.2253	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

SBIMUTUAL FUND

(%) Of Total AUM

1 91

1.86

1.76

1.67

1.48 1.43 1.43 1.41 1.41 1.27 1.26 1.25 0.98 0.92

0.89 0.81 0.66 0.62 0.58 0.43

0.43 96.28

3.72

100.00

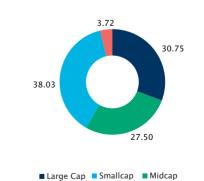
RTNER FOR LIFE

	PORTFOLIO			
Stock Name	(%) Of Total AUM	Stock Name		
Equity Shares		Bajaj Auto Ltd.		
Ganesha Ecosphere Ltd.	6.43	Mrs. Bectors Food Specialities Ltd.		
Bharti Airtel Ltd.	5.12	TTK Prestige Ltd.		
Jubilant Foodworks Ltd.	4.19	Flair Writing Industries Ltd.		
United Breweries Ltd.	3.37	TVS Motor Company Ltd.		
ITC Ltd.	3.34	Hawkins Cookers Ltd.		
Hindustan Unilever Ltd.	3.11	Campus Activewear Ltd.		
Whirlpool Of India Ltd.	2.98	Sula Vineyards Ltd.		
Colgate Palmolive (India) Ltd.	2.93	Go Fashion (India) Ltd.		
Mahindra & Mahindra Ltd.	2.90	Kajaria Ceramics Ltd.		
Britannia Industries Ltd.	2.71	Stanley Lifestyles Ltd.		
EIH Ltd.	2.66	Titan Company Ltd.		
Doms Industries Ltd.	2.65	V-Guard Industries Ltd.		
Page Industries Ltd.	2.58	Hatsun Agro Product Ltd.		
Blue Star Ltd.	2.57	Dodla Dairy Ltd.		
Brainbees Solutions Ltd.	2.45	Relaxo Footwears Ltd.		
Godrej Consumer Products Ltd.	2.44	Vedant Fashions Ltd.		
Voltas Ltd.	2.32	Bharti Hexacom Ltd.		
Avenue Supermarts Ltd.	2.25	Avanti Feeds Ltd.		
Procter & Gamble Hygiene And Healt	h Care Ltd. 2.20	Samhi Hotels Ltd.		
Maruti Suzuki India Ltd.	2.17	Sai Silks (Kalamandir) Ltd.		
Berger Paints India Ltd.	2.16	Total		
FSN E-Commerce Ventures Ltd.	2.11	Cash, Cash Equivalents And Others		
United Spirits Ltd.	2.07	Grand Total		
Chalet Hotels Ltd.	2.06			
Sheela Foam Ltd.	2.05			

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

Consumer Durables22.27Consumer Services18.65Textiles9.01Automobile And Auto Components8.46Telecommunication5.74
Textiles9.01Automobile And Auto Components8.46Telecommunication5.74
Automobile And Auto Components8.46Telecommunication5.74
Telecommunication 5.74
Cash, Cash Equivalents And Others 3.72

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



Cash, Cash Equivalents, And Others



will be at Very High risk

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

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

EOUITY- SECTORAL FUND

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.

Stock Name

Equity Shares

Fund Details Type of Scheme

Date of Allotment: 05/07/1999

· Report As On: 31/08/2024

AUM as on August 31, 2024

Mr. Pradeep Kesavan Dec-2023

Mr. Vivek Gedda Over 13 years

· Plans Available: Regular, Direct

minimum of 12 instalments.

thereafter for minimum one year.

Minimum Investment

₹ 5000 & in multiples of ₹ 1

Quantitative Data

Total Turnover = Equity + Debt + Derivatives

Additional Investment ₹1000 & in multiples of ₹1

Standard Deviation⁴

Portfolio Turnover* Equity Turnover

Sharpe Ratio*

Total Turnover

Beta^{*}

cum addendum dated June 02, 2020 for further

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

Minimum 500 & in multiples of 1 thereafter for a

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

Ouarterly - Minimum ₹ 1500 & in multiples of ₹ 1

thereafter for a minimum of 4 installments.

thereafter for a minimum of 4 installments.

Annual - Minimum ₹ 5000 & in multiples of ₹ 1

500 & in multiples of ₹ 1 thereafter for minimum one

Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1

:17.11%

.0.90

:0.42

· 0.26

:0.26

· Options: Growth, IDCW

₹4.208.37 Crores

₹4,387.45 Crores

Managing Since:

Total Experience:

allotment - 0 50%

• Entry Load: N.A.

Nil.

SIP

details)

Infosys Ltd. Bharti Airtel Ltd. open-ended Equity Scheme investing in Tata Consultancy Services Ltd. technology and technology related sectors Firstsource Solutions Ltd. Coforge Ltd. Tech Mahindra Ltd. AAUM for the Month of August 2024 Indiamart Intermesh Ltd. Zomato Ltd. PB Fintech Ltd. Delhivery Ltd. Fund Manager: Mr. Vivek Gedda & Nazara Technologies Ltd. Mr. Pradeep Kesavan (overseas investments) Persistent Systems Ltd. Tbo Tek Ltd. Mr. Vivek Gedda (w.e.f. April 2024) FSN E-Commerce Ventures Ltd. PVR Inox Itd Emudhra I td Mr. Pradeep Kesavan Over 18 years NIIT Learning Systems Ltd. First Tier Benchmark: BSE Teck (TRI) L&T Technology Services Ltd. · Exit Load: For exit within 15 days from the date of Unicommerce Esolutions Ltd. Indegene Ltd. For exit after 15 days from the date of allotment Bharti Hexacom Ltd. Total **Foreign Equity Shares** Cognizant Technology Solutions Corporation Microsoft Corporation Netflix Inc Any Day SIP' Facility is available for Monthly, Alphabet Inc. Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Epam Systems Inc Default SIP date will be 10th. In case the SIP due date Total is a Non Business Day, then the immediate following Cash. Cash Equivalents And Others Business Day will be considered for SIP processing. **Grand Total** Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice

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

Information Technology	57.43
Telecommunication	10.90
Consumer Services	10.37
Services	8.05
Media, Entertainment & Publication	6.73
Financial Services	2.83
Healthcare	0.63
Cash, Cash Equivalents And Others	3.06

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



		Cash	ı, Cas	h Equ
	-			

Investors understand that their principa

will be at Very High risk

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

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

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

Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (6.80% as on 31 st August 2024) Basis for Ratic Calculation: 3 Years Monthly Data Points Note: Fund Manager for Foreign Securities Mr.Pradeep Kesavan w.e.f. Dec 01, 2023. Exp. Over 18 years Ratios are computed using Total Return Index (TRI) in terms of Para 6.14 of Master Circular for Mutual Funds dated May 19, 2023.

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



(%) Of Total AUM

26.58

10.50

7.27

5 28

4.40

3.73

3.21

2.86

2.83

2 77

2.67

2.59

1.65

1.42

1 38

1 27

1.23

0.90

0.67

0.63

0 40

84.24

3.78

3.03

2.68

1.75

1.46

12.70

3.06

100.00

NET ASSET VALUE		LAST IDCW	Face v	Face value: ₹10	
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)	
Reg-Plan-IDCW	130.0739	16-Mar-18 (Reg Plan)	5.90	33.8510	
	21 6 2222	16-Mar-18 (Dir Plan)	7.30	41.9142	
Reg-Plan-Growth	g-Plan-Growth 216.0030	26-Jun-15 (Reg Plan)	6.00	31.8390	
Dir-Plan-IDCW	173.1612	26-Jun-15(Dir Plan)	7.00	38.6976	
		08-Aug-13 (Reg Plan)	4.50	28.6220	
Dir-Plan-Growth 243.					
		Pursuant to payment of IDCW,	the NAV of IDCW Option of	scheme/plans	

PORTFOLIO

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

EQUITY-THEMATIC

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: 31/08/2024 AAUM for the Month of August 2024 ₹221.84 Crores · AUM as on August 31, 2024 ₹ 228.86 Crores Fund Manager: Mr. Raviprakash Sharma & Mr. Pradeep Kesavan (overseas investments) Managing Since: Mr. Raviprakash March-2019 Mr. Pradeep Kesavan Dec-2023 Total Experience: Mr. Raviprakash Over 24 years Mr. Pradeep Kesavan Over 18 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,

Any Day SIP² 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"	:11.76%		
Beta"	:0.89		
Sharpe Ratio [#]	:0.89		
Portfolio Turnover*			
Equity Turnover	:0.37		
Total Turnover	: 0.37		
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.	equity derivatives) upon Avg.		

Risk Free rate: FBIL Overnight Mibor rate (6.80% as on 31st August 2024) Basis for Ratio Calculation: 3 Years Monthly Data Points

Ratios are computed using Total Return Index (TRI) in terms of Para 6.14 of Master Circular for Mutual Funds dated May 19, 2023.

NET ASSET VALUE				
Option	NAV (₹)			
Reg-Plan-IDCW	25.7383			
Reg-Plan-Growth	25.7342			
Dir-Plan-IDCW	26.2556			
Dir-Plan-Growth	26.2572			

PORTFOLIO					
Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM		
Equity Shares		Titan Company Ltd.	0.96		
Hindustan Unilever Ltd.	8.22	Maruti Suzuki India Ltd.	0.95		
Britannia Industries Ltd.	7.97	ICICI Bank Ltd.	0.95		
Tata Consultancy Services Ltd.	7.75	Power Grid Corporation Of India Ltd.	0.94		
Sun Pharmaceutical Industries Ltd.	7.27	Larsen & Toubro Ltd.	0.94		
Nestle India Ltd.	7.23	Kotak Mahindra Bank Ltd.	0.93		
Dr. Reddy'S Laboratories Ltd.	5.87	Hindalco Industries Ltd.	0.93		
Apollo Hospitals Enterprise Ltd.	4.03	Wipro Ltd.	0.92		
Tata Consumer Products Ltd.	4.01	JSW Steel Ltd.	0.92		
Cipla Ltd.	3.81	Indusind Bank Ltd.	0.92		
Bharti Airtel Ltd.	2.43	Bajaj Finance Ltd.	0.92		
ITC Ltd.	2.37	Adani Ports And Special Economic Zone	e Ltd. 0.92		
Asian Paints Ltd.	1.61	State Bank Of India	0.91		
Divi's Laboratories Ltd.	1.42	Mahindra & Mahindra Ltd.	0.90		
HDFC Life Insurance Company Ltd.	1.15	Hero Motocorp Ltd.	0.90		
SBI Life Insurance Co. Ltd.	1.14	Grasim Industries Ltd.	0.90		
Oil & Natural Gas Corporation Ltd.	1.11	Reliance Industries Ltd.	0.89		
Infosys Ltd.	1.10	Ultratech Cement Ltd.	0.88		
HCL Technologies Ltd.	1.09	Adani Enterprises Ltd.	0.88		
Bharat Petroleum Corporation Ltd.	1.08	HDFC Bank Ltd.	0.87		
Bajaj Auto Ltd.	1.06	Axis Bank Ltd.	0.86		
Tata Motors Ltd.	1.04	Tata Steel Ltd.	0.80		
Shriram Finance Ltd.	1.04	Total	99.91		
Bajaj Finserv Ltd.	1.04	Cash, Cash Equivalents And Others	0.09		
NTPC Ltd.	1.03	Grand Total	100.00		
Ltimindtree Ltd.	1.03				
Tech Mahindra Ltd.	1.02				
Coal India Ltd.	1.01				
Eicher Motors Ltd.	0.99				

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Fast Moving Consumer Goods	29.80
Healthcare	22.40
Information Technology	12.91
Financial Services	10.73
Automobile And Auto Components	5.84
Oil, Gas & Consumable Fuels	4.09
Metals & Mining	3.53
Consumer Durables	2.57
Telecommunication	2.43
Power	1.97
Construction Materials	1.78
Construction	0.94
Services	0.92
Cash, Cash Equivalents And Others	0.09

Investors understand that their principa will be at Very High risk

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.

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



FUND OF FUND



Investment Objective

The scheme seeks to provide returns that closely correspond to returns provided by SBI Gold ETF (erstwhile known as SBI Gold Exchange Traded Scheme).

Fund Details

Type of Scheme An open-ended Fund of Fund Scheme investing in SBI Gold ETF Date of Allotment: 12/09/2011 Report As On: 31/08/2024 AAUM for the Month of August 2024 ₹ 1,958.07 Crores AUM as on August 31, 2024 ₹ 2,027.77 Crores

- Fund Manager: Mr. Raviprakash Sharma Managing Since: Sep-2011 Total Experience: Over 24 years
- First Tier Benchmark: Price of Physical Gold
- Exit Load: For exit on or before 15 days from the date of allotment - 1%
- For exit after 15 days from the date of allotment - Nil (w.e.f. 8 September 2020) • Entry Load: N.A.
- Plans Available: Regular, Direct
- Options: Growth, IDCW
- SIP
- Any Day SIP' Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing.

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

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

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

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

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

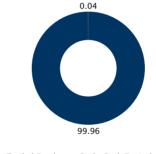
of ₹ 1 thereafter for a minimum of 4 installments.

- Annual Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments.
- Minimum Investment
- ₹ 5000 & in multiples of ₹ 1
- Additional Investment
- ₹ 1000 & in multiples of ₹ 1

NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-IDCW	21.4592
Reg-Plan-Growth	21.4536
Dir-Plan-IDCW	22.3794
Dir-Plan-Growth	22.4117

PORTFOLIO		
Mutual Fund Units	(%) Of Total AUM	
Exchange Traded Funds		
SBI Gold ETF	99.96	
Total	99.96	
Cash, Cash Equivalents And Others	0.04	
Grand Total	100.00	

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



Exchange Traded Funds Cash, Cash Equivalents, And Others

D. Anoderate Moderate	SBI Gold Fund This product is suitable for investors who are seeking^:
No. of the second	 Long term capital appreciation. Investment in SBI Gold ETF.
RISKOMETER Investors understand that their principal will be at High risk	Anvestors should consult their financial advisers if in doubt about whether the product is suitable for them.

Note: The investors are bearing the recurring expenses of the scheme, in addition to the expenses of other schemes in which SBI Gold Fund makes investments



FUND OF FUND

SBI INTERNATIONAL ACCESS -US EQUITY FoF

An open-ended fund of funds scheme investing in mutual fund scheme/ETFs that invest in US markets

Investment Objective

The scheme seeks to provide long term capital appreciation by investing in units of one or more mutual fund schemes / ETF, which are domiciled overseas and predominantly invest 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 mutual fund scheme/ETFs that invest in US markets · Date of Allotment: 22/03/2021 · Report As On: 31/08/2024 AAUM for the Month of August 2024 ₹916.39 Crores AUM as on August 31, 2024 ₹ 941.25 Crores • Fund Manager: Mr. Pradeep Kesavan Managing Since: (w.e.f. Dec 2023) Total Experience: Over 18 years • First Tier Benchmark: S&P 500 Index, after converting it to Indian Rupee Entry Load: N.A · Exit Load: For exit on or before 1 year from the date of allotment - 1.00% For exit after 1 year from the date of allotment - Nil • Plans Available: Regular, Direct • Options: Growth, IDCW SIP Daily - Minimum ₹500 & in multiples of ₹1 thereafter for minimum 12 Instalments. Weekly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum of six installments or minimum ₹500 & in multiples of ₹1 thereafter for minimum 12 installments. Monthly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 & in multiples of ₹1 thereafter for minimum one year. Quarterly - Minimum ₹1500 & in multiples of ₹1 thereafter for minimum one year. Semi-Annual - Minimum amount of investment will be ₹3,000 and in multiples of ₹1 thereafter for minimum 4 number of installments. Annual - Minimum amount of investment will be ₹5,000 and in multiples of ₹1 thereafter for minimum 4 number of installments. Minimum Investment ₹5000/- and in multiples of ₹1 thereafter Additional Investment ₹1000/- and in multiples of ₹1 thereafter Subscriptions through lumpsum investment (including additional purchases / Switch in) and fresh registrations through Systematic Investment Plan (SIP) / Systematic Transfer Plan (STP) / Transfer

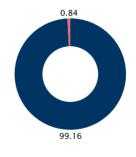
of IDCW- ins etc. is accepted in SBI International Access – US Equity FoF (the Scheme) with effect from July 3, 2023.

Existing systematic registrations like SIPs/ STPs/ Transfer of IDCW-ins etc. in the Scheme shall remain continue under the Scheme till further notice.

NET ASSET VALUE		
Option	NAV (₹)	
Reg-Plan-IDCW	16.3802	
Reg-Plan-Growth	16.3807	
Dir-Plan-IDCW	16.8178	
Dir-Plan-Growth	16.8177	
	Option Reg-Plan-IDCW Reg-Plan-Growth Dir-Plan-IDCW	

PORTFOLIO		
Mutual Fund Units	(%) Of Total AUM	
Overseas Mutual Fund		
Amundi Funds Us Pioneer Fund -115 Usd Cap	99.16	
Total	99.16	
Cash, Cash Equivalents And Others	0.84	
Grand Total	100.00	

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



Overseas Mutual Fund Cash, Cash Equivalents, And Others

o Wederate Moderate May	SBI International Access - US Equity FoF This product is suitable for investors who are seeking^:
RISKOMETER	 Long term capital appreciation. Investments in units of a US focused equity fund
	Anvestors should consult their financial advisers if in doubt about whether the product is suitable for them.

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



EOUITY - THEMATIC



Dir-Plan-IDCW

Dir-Plan-Growth

Stock Name

NTPC Ltd.

Equity Shares

Reliance Industries Ltd.

Indian Oil Corporation Ltd.

Bharat Petroleum Corporation Ltd.

Investment Objective

one year.

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

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

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

₹1000/- and in multiples of ₹1 thereafter

Additional Investment

Semi-Annual - Minimum amount of investment will

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.

	indian on corporation Eta.	5.55
	Petronet Lng Ltd.	4.31
Frond Data ile	Power Grid Corporation Of India Ltd.	4.00
Fund Details	Coal India Ltd.	3.80
Type of Scheme	Thermax Ltd.	3.62
An open-ended equity scheme following the energy	Gujarat State Petronet Ltd.	3.18
theme.	Torrent Power Ltd.	3.17
Date of Allotment: 26/02/2024	Hitachi Energy India Ltd.	2.66
• Report As On: 31/08/2024	CESC Ltd.	2.61
• AAUM for the Month of August 2024	GAIL (India) Ltd.	2.28
₹10,866.93 Crores	Oil & Natural Gas Corporation Ltd.	2.26
• AUM as on August 31, 2024	Kalpataru Projects International Ltd.	2.07
₹ 11,270.09 Crores	Heg Ltd.	2.07
• Fund Manager: Mr. Raj Gandhi &	Ge T&D India Ltd.	1.96
Mr. Pradeep Kesavan (overseas investments)	Savita Oil Technologies Ltd.	1.57
Managing Since: (w.e.f. Feb 2024)	Adani Energy Solutions Ltd.	1.44
Total Experience:	Indian Energy Exchange Ltd.	1.37
Mr.Raj Ghandhi Over 16 years	Kec International Ltd.	1.26
Mr. Pradeep Kesavan Over 18 years	Indraprastha Gas Ltd.	1.14
First Tier Benchmark: Nifty Energy TRI	REC Ltd.	1.11
Entry Load: N.A	Graphite India Ltd.	1.10
• Exit Load: For exit on or before 1 year from the date	Honeywell Automation India Ltd.	0.98
of allotment: 1% and For exit after 1 year from the	Power Finance Corporation Ltd.	0.86
date of allotment: Nil	Chemplast Sanmar Ltd.	0.15
Plans Available: Regular, Direct	Total	94.31
Options: Growth, IDCW	Treasury Bills	
• SIP	182 Day T-Bill 12.09.24	1.33
Daily - Minimum ₹500 & in multiples of ₹1 thereafter	Total	1.33
for minimum 12 Instalments.	Cash, Cash Equivalents And Others	4.36
Weekly - Minimum ₹1000 & in multiples of ₹1	Grand Total	100.00
thereafter for minimum of six installments or		
minimum ₹500 & in multiples of ₹1 thereafter for		

PORTFOLIO CLASSIFICATION B	Y
INDUSTRY ALLOCATION (%)	

Oil, Gas & Consumable Fuels	57.14
Power	17.96
Capital Goods	12.39
Financial Services	3.34
Construction	3.33
Sovereign	1.33
Chemicals	0.15
Cash, Cash Equivalents And Others	4.36

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



Ouantitative Data

Portfolio Turnover*

Equity Turnover · 0.09 Total Turnover :0.56

*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 31st August 2024, based on month-end NAV.



erstand that their principa will be at Very High risk

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.





(%) Of Total AUM

26.52

6.75

6.74

5.33

PORTFOLIO

NAV (₹)

11.7924

11.7916

11.8675

11.8677

EOUITY - THEMATIC

SB 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: 31/08/2024 AAUM for the Month of August 2024 ₹6.470.42 Crores · AUM as on August 31, 2024 ₹ 6,648.96 Crores • Fund Manager: Mr. Tanmaya Desai & Mr. Pradeep Kesavan (overseas investments) Managing Since: June 2024 Total Experience: Mr. Tanmaya Desai Over 15 years Mr. Pradeep Kesavan Over 18 years • First Tier Benchmark: NIFTY Auto TRI · Entry Load: N.A • Exit Load: For exit on or before 1 year from the date of allotment: 1% and For exit after 1 year from the date of allotment: Nil The AMC reserves the right to modify / change the load structure on a prospective basis.

· Plans Available: Regular, Direct

• Options: Growth, IDCW

• SIP

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

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

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

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

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

Annual - Minimum amount of investment will be ₹5.000 and in multiples of ₹1 thereafter for minimum 4 number of installments.

Minimum Investment

₹5000/- and in multiples of ₹1 thereafter

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

	NET ASSET VALUE	
	Option	NAV (₹)
	Reg-Plan-IDCW	10.8720
	Reg-Plan-Growth	10.8718
/	Dir-Plan-IDCW	10.9052
	Dir-Plan-Growth	10.9054

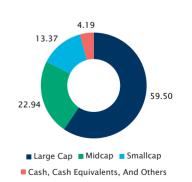
PORTFOLIO

Stock Name	(%) Of Total AUM
Equity Shares	
Mahindra & Mahindra Ltd.	15.19
Tata Motors Ltd.	11.70
Maruti Suzuki India Ltd.	10.45
Bajaj Auto Ltd.	6.55
TVS Motor Company Ltd.	6.35
Hero Motocorp Ltd.	5.74
Samvardhana Motherson International Ltd.	3.52
ZF Commercial Vehicle Control Systems India Ltd.	3.51
Ashok Leyland Ltd.	3.47
Bharat Forge Ltd.	3.15
Sona Blw Precision Forgings Ltd.	3.08
Sundram Fasteners Ltd.	2.85
Craftsman Automation Ltd.	2.73
Uno Minda Ltd.	2.17
Balkrishna Industries Ltd.	2.13
Sansera Engineering Ltd.	1.81
Motherson Sumi Wiring India Ltd.	1.48
Happy Forgings Ltd.	1.43
OLA Electric Mobility Ltd.	1.42
Endurance Technologies Ltd.	1.30
Timken India Ltd.	1.16
Rolex Rings Ltd.	1.04
Gabriel India Ltd.	0.99
Schaeffler India Ltd.	0.90
SKF India Ltd.	0.82
Automotive Axles Ltd.	0.49
Tube Investments Of India Ltd.	0.33
Alicon Castalloy Ltd.	0.05
Total	95.81
Cash, Cash Equivalents And Others	4.19
Grand Total	100.00

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

Automobile And Auto Components	88.93
Capital Goods	6.88
Cash, Cash Equivalents And Others	4.19

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



Ouantitative Data

Portfolio Turnover*

Equity Turnover · 0.09 Total Turnover :0.32

*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 31st August 2024, based on month-end NAV.

rstand that their principa will be at Very High risk

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

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

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



EQUITY - THEMATIC

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

•

•

•

•

	DD Diversity 14
• Type of Scheme	PB Fintech Lto
An open-ended equity scheme following the	Godrej Consu
innovation theme.	Thermax Ltd.
Date of Allotment: 20/08/2024	Divi's Laborat
• Report As On: 31/08/2024	Honeywell Au
• AAUM for the Month of August 2024	Delhivery Ltd
₹ 2,980.20 Crores	Cipla Ltd. Pfizer Ltd.
• AUM as on August 31, 2024	
₹ 7,836.75 Crores	Laurus Labs L
Fund Manager: Mr. Prasad Padala &	Home First Fi
Mr. Pradeep Kesavan (overseas investments)	Abbott India
Managing Since: Aug 2024	Grindwell No
Total Experience:	FSN E-Comm
Mr. Prasad Padala Over 15 years	L&T Technolo
Mr. Pradeep Kesavan Over 18 years	Indiamart Inte
• First Tier Benchmark: Nifty 500 TRI	Bajaj Finance
• Entry Load: N.A	TBO Tek Ltd.
• Exit Load: 1% of the applicable NAV - If units	Indegene Ltd
purchased or switched in from another scheme of	Happiest Min
the Fund are redeemed or switched out on or before	Rainbow Chil
1 year from the date of allotment.	Total
NIL - If units purchased or switched in from another	Treasury Bill
scheme of the Fund are redeemed or switched out	91 Day T-Bill
after 1 year from the date of allotment.	Total
Plans Available: Regular, Direct	Cash, Cash E
• Options: Growth, IDCW	Grand Total
· SIP	
Daily - Minimum ₹500 & in multiples of ₹1 thereafter	

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

minimum ₹500 & in multiples of ₹1 thereafter for minimum 12 installments. Monthly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum six months (or) minimum \$500 & in multiples of ₹1 thereafter for minimum

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

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

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

Additional Investment

₹1000/- and in multiples of ₹1 thereafter

NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-IDCW	10.1262
Reg-Plan-Growth	10.1262
Dir-Plan-IDCW	10.1303
Dir-Plan-Growth	10.1303

PORTFOLIO

	Stock Name	(%) Of Total AUM
	Equity Shares	
	Sun Pharmaceutical Industries Ltd.	6.10
	Info Edge (India) Ltd.	5.00
	Hero Motocorp Ltd.	4.94
	Mahindra & Mahindra Ltd.	4.53
	Tata Motors Ltd.	4.07
	Lupin Ltd.	3.61
	Zomato Ltd.	3.50
7	PB Fintech Ltd.	2.86
	Godrej Consumer Products Ltd.	2.65
	Thermax Ltd.	2.54
-	Divi's Laboratories Ltd.	2.51
-	Honeywell Automation India Ltd.	1.95
-	Delhivery Ltd.	1.93
	Cipla Ltd.	1.74
	Pfizer Ltd.	1.60
	Laurus Labs Ltd.	1.51
-	Home First Finance Company India Ltd.	1.34
	Abbott India Ltd.	1.34
	Grindwell Norton Ltd.	1.30
	FSN E-Commerce Ventures Ltd.	1.25
	L&T Technology Services Ltd.	1.13
	Indiamart Intermesh Ltd.	1.09
	Bajaj Finance Ltd.	0.92
	TBO Tek Ltd.	0.64
	Indegene Ltd.	0.50
	Happiest Minds Technologies Ltd.	0.44
	Rainbow Children's Medicare Ltd.	0.30
	Total	61.29
	Treasury Bills	
	91 Day T-Bill 15.11.24	5.04
	Total	5.04
	Cash, Cash Equivalents And Others	33.67
	Grand Total	100.00

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Healthcare	19.21
Automobile And Auto Components	13.54
Consumer Services	11.48
Capital Goods	5.79
Financial Services	5.12
Sovereign	5.04
Fast Moving Consumer Goods	2.65
Services	1.93
Information Technology	1.57
Cash, Cash Equivalents And Others	33.67

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



Cash, Cash Equivalents, And Others

Quantitative Data

Portfolio Turnover*

Equity Turnover Total Turnover

Total Turnover : 0.22 "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 31st August 2024, based on month-end NAV.

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will be at Very High risk

derstand that their principa

SBI Innovative Opportunities Fund This product is suitable for investors who are seeking A: • 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.

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



Oriented Funds
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Snapshot of H

			•					
Scheme	SBI Equity Hybrid Fund (Previously known as SBI Magnum Balanced Fund)	SBI Conservative Hybrid Fund (Previously known as SBI Debt Hybrid Fund)	SBI Multi Asset Allocation Fund (Previously known as SBI Magnum Monthly Income Plan - Floater)	SBI Magnum Children's Benefit Fund - Savings Plan (Previously known as SBI Magnum Children's Benefir Fund)	SBI Equity Savings Fund	SBI Arbitrage Opportunities Fund	SBI Balanced Advantage Fund	SBI Magnum Children's Benefit Fund – Investment Plan
Ideal Investment Horizon	3 years +	2 years +	2 years +	5 years +	3 years +	3 months	3 years +	5 years +
Inception Date	09/10/1995	09/04/2001	16/05/2018	21/02/2002	27/05/2015	03/11/2006	31/08/2021	29/09/2020
Fund Manager	Mr. R. Srinivasan - Equity Mr. Rajeev Radhakrishnan - Debt Ra. Mansi Sajeja - (Co Fund Manager Debt) *Mr. Pradeep Kesavan	Mr. Saurabh Pant -Equity Ms. Mansi Sajeja -Debt *Mr. Pradeep Kesavan	Mr. Dinesh Balachandran (Eguity Portfolio) Ms. Mansi Sajela (Debt Portfolio) *Mr. Pradeep Kesavan & Ms. Vandna Soni (Commodrites Portfon)	Mr. R Srinivasan - Equity Mr. Rajeev Radhakrishnan - Debt *Mr. Pradeep Kesavan	Ms. Nidhi Chawla (Equity Oberton) Ms. Mansi Sajeja Oberton) Mr. Meansi Sajeja Oberton) Mr. Meansi Xumar (Arbitrage Portion) Mr. Pradep Keunites) Ms. Vandna Soni (Commodities)	Mr. Arun R. (Debt Portion) Mr. Neeraj Kumar (Equity Portion)	Mr. Dinesh Balachandran (Equity Portion) Ms. Mansi Sajeja (Debt Portion) Mr. Rajeev Radhakrishnan (Co Fund Manager for Debt Portion) "Mr. Pradeep Kesavan	Mr. R Srinivasan - Equity Portion: Mr. Rajeev Radhakrishnan - Debt Portion "Mr. Pradeep Kesavan
Managing Since	Mr. R. Srinivasan Jan-2012 Mr. Rajeev (w.e.f. Nov 2023) Ms. Mansi (w.e.f. Dec 2023) Pradeep Kesavan (w.e.f. Dec 2023)	Saurabh-Jan-2022 & Mansi-June-2021 Pradeep Kesavan (w.e.f. Dec 2023)	Dinesh- Dec 2023- Mansi-Dec-2023 Pradeep-Dec-2023 Vandna Jan-2024	Mr. R. Srinivasan Jan 2021 Mr. Rajeev Radhakrishnan Jun-2008 Mr. Pradeep Kesavan (w.e.f. Dec 2023)	Nidhi-Jan-2022 Mansi-June-2021 Neeraj-May-2015 Pradeep (w.e.f. Dec 2023) & Vand na-(w.e.f. Jan 2024)	Oct 2012 - Neeraj Kumar June 2021 - Arun R	Dinesh (Aug 21), Rajeev, (Nov 23) Mansi & Pradeep (w.e.f. Dec 2023)	R Srinivasan Sep 2020 & Pradeep Kesavan (w.e.f. Dec 2023) Rajeev (w.e.f. Nov 2023)
First Tier Benchmark	CRISIL Hybrid 35+65 - Aggressive Index	NIFTY 50 Hybrid Composite Debt 15:85 Index	45% BSE 500 TRI + 40% Crisil Composite Bond Fund Index + 10% Domestic prices of Gold + 5% Domestic prices of silver (W.e.f. 31 October 2023)	NIFTY 50 Hybrid Composite Debt 15:85 Index	Nifty Equity Savings Index	Nifty 50 Arbitrage Index	Nifty 50 Hybrid Composite Debt 50:50 Index	CRISIL Hybrid 35+65 -Aggressive Index
			Fund Details as	s on 31 August 2024				
Month End AUM (Rs. in Crores)	₹73,405.39	₹10,006.83	₹4,895.74	₹120.08	₹5,088.38	₹28,395.52	₹32,440.95	₹2,693.38
Modified Duration (years)	5.25	4.61	2.68	5.89	1.45	0.38	4.61	0.0027
Average Maturity (years)	8.87	7.34	4.60	10.49	1.75	0.48	7.25	0.0027
Macaulay Duration (years)	5.49	4.86	2.84	6.13	1.54	0.38	4.82	0.0027
Yield to Maturity (%)∧	7.37	7.76	8.23	7.52	7.94	7.54	7.46	6.60
Standard Deviation [#]	8.67%		I			0.69%	1	
Beta*	0.96					0.77	ı	
Sharpe Ratio [*]	0.62		·			-1.15		
Expense Ratio	Regular-1.40% Direct- 0.73%	Regular- 1.12% Direct- 0.62%	Regular- 1.48% Direct- 0.53%	Regular- 1.21% Direct- 0.85%	Regular- 1.19% Direct- 0.66%	Regular- 0.96% Direct- 0.43%	Regular- 1.58% Direct- 0.68%	Regular- 1.89% Direct- 0.76%
			Composition by Asse	Composition by Assets as on 31 August 2024			_	
Equity Shares	72.64	24.22	38.15	23.54	66.51	73.39	66.85	74.32
Corporate Debt	9.04	51.94	28.51	26.65	16.19	6.57	12.92	
Gilts	11.58	14.78	5.45	25.59	5.68		10.65	
Money Market Instruments	0.54	1.23	2.48		3.35	7.00	1.36	
Other Assets	6.20	7.83	25.41	24.22	8.27	13.04	8.22	25.68
		0	Composition by Ratings &	Assets as on 31 August 2024	2024			
Large Cap	51.95	7.82	13.01	4.37	34.23	54.56	51.22	14.73
Mid Cap	18.70	4.53	1 0.36	19.17	14.52	15.69	11.27	14.60
Small Cap	1.99	11.87	14.78	20.14	17.76	3.14	3.79	44.04
Unclassified								
AA, AA+, AAA And EQUIVALENT	8.83	48.29	19.21		11.48	6.57	11.08	
Below AA	0.21	3.65	8.17	2.50	4.71			
Sovereign	11.62	18.77	5.45	45.12	8.56	1.93	14.16	
Below A1+, A1+	0.54	1.23	2.48		0.47	5.07		
Cash, Cash Equivalents, Derivatives and Others	6.16	3.84	Others 10.00, ETF 16.54	4.69	8.27	13.04	8.48	26.63
			Othe	Other Details				
Exit Load	For exit within 12 months from the date of allorent: For 10% of investment - Nil For remaining investments - 1.00% For exit after 12 months from the date of allotment - Nil	For 10% of the investments within 1 Year - Nil; For the remaining investments - 1,00%	For 10% of the investments within 1 Year - Nil; For the remaining investments - 1.00%	Whith repeated to units not existing to allocate period and the holding period. Is is is then 3 years: 33 kpc redempinion, which can be period to the second to the date of allocation or 25 kpc or desirphony/which out allocation. The redemoin or value can allocate and allocates. It is of a second to the second to the second or 25 years from the date of allocaters; 16 for orden period or which out all allocaters. The for other or which out allocaters and the orden period or which out all allocaters.	For exit on or before 15 days days from the date of allotment - 0.10% For exit after 15 days F from the date of allotment - Nil	For exit within 1 month rom the date of allotment - 0.25% or exit after 1 month from the date of allotment - Nil	NL. 1 Man perchance of a startise in from another more of the provide start of a startise of an another solid the provide start start in the date of all advances. I's of the percent start is the fund start of all advances of a provide start of the fund start of a start start of a provide start of the fund start of a start start and start start start is the fund start of a start start and start start start and start and start and start start start start start start and start start and start start start start start start and start st	The all the second seco
Please constry your financial advisor before investing. For details, please refer to respective page of the scheme. Source: CBISL Fund Analyser 'Risk Free rate: FBIL Overnight Mibor rate (6.80% as on 31st August 2024) Basis for Ratio Calculation: 3 Years Monthly Data Points Expense ratio includes GST, Base TER and additional expenses as per regulation 52(6A)(b) and 52(6A)(c) of SEB (MF) regulations for both Direct and Regular plan. 1 "Mr. Padeep Keaswa is the dedicated fund manager for managing overseas investments of the Scheme w.e.f. 01 at Dec 2023. 1 vin case of semi-annual convention , the YTM is annualised	r or details, please refer to respective pag. ns for both Direct and Regular plan. *M	e of the scheme. Source: CRISIL Fund An Ar. Pradeep Kesavan is the dedicated fun	alyser "Risk Free rate: FBIL Overnight Mibor d manager for managing overseas investm	r rate (6.80% as on 31st August 2024) Basi: ents of the Scheme w.e.f. O1 st Dec 2023.	for Ratio Calculation: 3 Years Mo Aln case of semi-annual conventi	onthly Data Points Expense ratio on , the YTM is annualised	includes GST, Base TER and additional e:	xpenses as per 37

	Snapshot of Hyb	of Hybrid Funds & Solution	1 Oriented Funds	
Scheme	SBI Retirement Benefit Fund - Aggressive Plan	SBI Retirement Benefit Fund - Aggressive Hybrid Plan	SBI Retirement Benefit Fund - Conservative Hybrid Plan	SBI Retirement Benefit Fund - Conservative Plan
ldeal Investment Horizon	5 years +	5 years +	5 years +	5 years +
Inception Date	10/02/2021	10/02/2021	10/02/2021	10/02/2021
Fund Manager	Mr. Rohit Shimpi (Equity portion) and Mr. Ardhendu Bhattacharya (Debt portion); *Mr. Pradeep Kesavan	Mr. Rohit Shimpi (Equity portion) and Mr. Ardhendu Bhattacharya (Debt portion); *Mr. Pradeep Kesavan	Mr. Rohit Shimpi (Equity portion) and Mr. Ardhendu Bhattacharya (Debt portion); *Mr. Pradeep Kesavan	Mr. Rohit Shimpi (Equity portion) and Mr. Ardhendu Bhattacharya (Debt portion); *Mr. Pradeep Kesavan
Managing Since	Rohit Shimpi Oct - 2021, Ardhendu Bhattacharya June - 2021& Pradeep Kesavan: (w.e.f. Dec 2023)	Rohit Shimpi Oct - 2021, Ardhendu Bhattacharya June - 2021& Pradeep Kesavan: (w.e.f. Dec 2023)	Rohit Shimpi Oct - 2021, Ardhendu Bhattacharya June - 2021& Pradeep Kesavan: (w.e.f. Dec 2023)	Rohit Shimpi Oct - 2021, Ardhendu Bhattacharya June - 2021& Pradeep Kesavan: (w.e.f. Dec 2023)
First Tier Benchmark	BSE 500 TRI	CRISIL Hybrid 35+65 -Aggressive Index	CRISIL Hybrid 65+35 - Conservative Index	CRISIL Hybrid 85+15 - Conservative Index
		Fund Details as on 31 August 2024		
Month End AUM (Rs. in Crores)	₹2,763.34	₹1,544.60	₹277.15	₹177.88
Modified Duration (years)	0.37	0.26	6.71	8.10
Average Maturity (years)	1.51	2.75	16.18	19.90
Macaulay Duration (years)	0.39	0.27	6.99	8.45
Yield to Maturity (%)^	6.92	11.2	7.35	7.38
Standard Deviation [*]	-	-	-	
Beta [*]				
	Recular-1 93%	Regular- 2.10%	- Regular- 1.67%	- Regular- 1.38%
Expense Ratio	Direct-0.81%	Direct- 1.05%	Direct- 1.16%	Direct- 0.92%
		Composition by Assets as on 31 August 2024		
Equity Shares	97.19	78.47	38.89	19.52
Corporate Debt	0.37	0.66	17.13	25.58
Gilts	0.73	10.10	40.71	51.89
Money Market Instruments			. c	
Other Assets	1.71	Commentitions has Bottimers 8 Accels on 24 Ac	3.27	3.01
	50 J		agust 2024 22 Eé	C0 [[
Large Cap Mid Can	20.76	00:04	00:07 8.31	4.11
Small Cap	17.06	14.25	7.02	3.59
Unclassified				
AA, AA+, AAA And EQUIVALENT	0.37	0.66	17.13	25.58
Below AA				
Sovereign	0.73	10.43	40.71	51.89
Below A1+, A1+				
Cash, Cash Equivalents, Derivatives and Others	12.1	10.44	3.27	3.01
		Other Details		
Exit Load	Nil	īž	Nil	Zi
Please consult your financial advisor before investing. Fc regulation 52(6A)(b) and 52(6A)(c) of 5EBI (MF) regulation	r details, please refer to respective page of the scheme. Source: CRISIL Fund ns for both Direct and Regular plan. "Mr. Pradeep Kesavan is the dedicated	Please consult your financial advisor before investings. For details, please refer to respective page of the scheme. Source: CRISIL Fund Analyser 'Risk Free rate: FBIL Overnight Mibor rate (6.80% as on 31st August 2024) Basis for Ratio Calculation: 3 Years Monthly Data Points Expense ratio includes GST, Base TER and additional expenses as per regulation 52 (6A(k)) and 52 (6A(k)) of 5EB (MF) regulations for both Direct and Regular plan. "Mr. Pradeep Kesavan is the dedicated fund manager for managing overseas investments of the Scheme w.e.f. 01 st Dec 2023. Ain case of semi-annual convention , the YTM is annualised	224) Basis for Ratio Calculation: 3 Years Monthly Data Points Expense ratio ec 2023. Ain case of semi-annual convention , the YTM is annualised	ncludes GST, Base TER and additional expenses as per

HYBRID - AGGRESSIVE HYBRID FUND

SBI **EQUITY HYBRID** FUND

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

(Previously known as SBI Magnum Balanced Fund)

Investment Objective

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

Fund Details

Type of Scheme An open-ended Hybrid Scheme investing predominantly in equity and equity related instruments. Date of Allotment: 09/10/1995 Report As On: 31/08/2024 AAUM for the Month of August 2024 ₹71,981.88 Crores AUM as on August 31, 2024 ₹73.405.39 Crores Fund Managers: Mr. R. Srinivasan -Equity Mr. Rajeev Radhakrishnan -Debt Ms. Mansi Sajeja -Co Fund Manager Debt & Mr. Pradeep Kesavan -overseas investments Managing Since: Mr. R. Srinivasan Jan-2012 Mr. Rajeev Radhakrishnan (w.e.f. Nov-2023) Ms. Mansi Sajeja (w.e.f. Dec-2023) Mr. Pradeep Kesavan (w.e.f. Dec-2023) Total Experience: Mr. R. Srinivasan -Over 30 years Mr. Rajeev Radhakrishnan - Over 20 years Ms. Mansi Sajeja – Over 15 years Mr. Pradeep Kesavan – Over 18 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

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

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

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

Minimum Investment ₹ 1000 & in multiples of ₹ 1

- Additional Investment ₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation	: 8.67%
Beta"	: 0.96
Sharpe Ratio"	: 0.62
Modified Duration	: 5.25 years
Average Maturity	: 8.87 years
Macaulay Duration	: 5.49 years
Yield to Maturity^	: 7.37%
Portfolio Turnover*	
Equity Turnover	: 0.15
Total Turnover	 : 0.50

*Total Turnover = Equity + Debt + Derivatives 'Source: CRISI. Fund Analyser Risk Free rate: FBIL Overnight Mibor rate (6.80% as on 31st August 2024) 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		LAST IDCW Face		alue: ₹10
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	Nav (₹)
Reg-Plan-IDCW	59.7994	10-Feb-20 (Reg Plan)	0.97	31.8472
Bog Plan Growth	282.1990	10-Feb-20 (Dir Plan)	1.43	46.8129
Reg-Plan-Growth	282.1990	10-Feb-20 (Reg Plan)	0.97	31.9435
Dir-Plan-IDCW	90.6861	10-Feb-20 (Dir Plan)	1.43	48.9531
Dir-Plan-Growth	309.9105	07-Feb-19 (Reg Plan)	0.20	27.7551
	50515105	07-Feb-19 (Dir Plan)	0.30	40.5383
		28-Sep-18 (Reg Plan)	0.29	27.3468

28-Sep-18 (Dir Plan)

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

		PORT	FOLIO		
Issuer Name	Rating	(%) Of Total	Issuer Name	Rating	(%) Of Total
		AUM			AUM
Equity Shares			Power Grid Corporation Of India Ltd.	CRISIL AAA	0.47
Reliance Industries Ltd.		6.07	Tata Housing Development Co. Ltd.	CARE AA	0.45
ICICI Bank Ltd.		5.53	Bajaj Housing Finance Ltd.	CRISIL AAA	0.44
Bharti Airtel Ltd.		5.41	Torrent Power Ltd.	CRISIL AA+	0.43
State Bank Of India		4.89	Muthoot Finance Ltd.	CRISIL AA+	0.41
HDFC Bank Ltd.		4.24	NABARD	[ICRA]AAA	0.37
Solar Industries India Ltd.		4.04	Cube Highways Trust	IND AAA	0.35
Interglobe Aviation Ltd.		3.88	State Bank Of India	CRISIL AAA	0.31
Divi's Laboratories Ltd.		3.47	Bank Of India(At1 Bond Under Basel III)	CRISIL AA	0.29
Bajaj Finance Ltd.		3.24	Tata Projects Ltd.	IND AA	0.27
MRF Ltd.		3.12	Bajaj Finance Ltd.	CRISIL AAA	0.27
Infosys Ltd.		2.91	Indian Bank(Tier II Bond Under Basel III)	CRISIL AAA	0.20
Shree Cement Ltd.		2.74	Indian Bank(Tier II Bond Under Basel III)	IND AA+	0.19
Muthoot Finance Ltd.		2.68	Renserv Global Pvt Ltd.	CARE A+(CE)	0.16
Hindalco Industries Ltd.		2.39	Tata Projects Ltd.	CRISIL AA	0.14
Avenue Supermarts Ltd.		2.22	Muthoot Finance Ltd.	[ICRA]AA+	0.14
Larsen & Toubro Ltd.		2.02	Punjab National Bank		
Kotak Mahindra Bank Ltd.		1.70	(Tier II Bond Under Basel III)	CRISIL AAA	0.05
AIA Engineering Ltd.		1.68	Small Industries Development		0.02
ICICI Lombard General Insurance Com	oany Ltd.	1.28	Bank Of India Avanse Financial Services Ltd.	CRISIL AAA	0.03
Tata Consultancy Services Ltd.		1.24		CARE AA-	0.03
Procter & Gamble Hygiene And Health	Care Ltd.	0.97	JM Financial Asset Reconstruction Company Ltd.	[ICRA]AA-	0.02
Delhivery Ltd.		0.97	Total	[ICKA]AA-	8.63
Max Healthcare Institute Ltd.		0.93	Zero Coupon Bonds		0.05
Indus Towers Ltd.		0.90	Tata Motors Finance Ltd.	CRISIL AA+	0.41
Westlife Foodworld Ltd.		0.86	Total	CRIDIE AAT	0.41
Vedant Fashions Ltd.		0.85	Government Securities		0.41
United Breweries Ltd.		0.83	Government Of India	SOVEREIGN	11.58
Page Industries Ltd.		0.74	Total	SOVEREIGN	11.58
Brainbees Solutions Ltd.		0.56	State Development Loans		11.50
Relaxo Footwears Ltd.		0.28	State Government Of Uttar Pradesh	SOVEREIGN	0.04
Total		72.64	Total	SOVEREIGIN	0.04
Commercial Papers			Real Estate Investment Trust		0.04
Tata Consumer Products Ltd.	[ICRA]A1+	0.41	Embassy Office Parks Reit		0.76
Total		0.41	Total		0.76
Certificate Of Deposits			Infrastructure Investment Trust		0.70
Small Industries Development			Cube Highways Trust		0.88
Bank Of India	CRISIL A1+	0.13	National Highways Infra Trust		0.88
Total		0.13	Total		1.61
Non Convertible Debentures			Cash, Cash Equivalents And Others		3.79
NABARD	CRISIL AAA	1.32	Grand Total		100.00
Bharti Telecom Ltd.	CRISIL AA+	0.73	Granu i Otal		100.00
TVS Holdings Ltd.	CRISIL AA	0.61			
Tata Communications Ltd.	CARE AAA	0.48			
State Bank Of India (At1 Bond Under Basel III)	CRISIL AA+	0.47			

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

rs understand that their principa will be at Very High risk

Financial Services	29.98	0.54 3.79
Sovereign	11.62	11.62
Services	6.81	
Telecommunication	6.79	0.21
Oil, Gas & Consumable Fuels	6.07	1.76
Consumer Services	4.49	2.78
Healthcare	4.40	4.29
Information Technology	4.15	0.76 51
Chemicals	4.04	1.61
Automobile And Auto Components	3.12	1.99
Construction Materials	2.74	
Construction	2.43	
Metals & Mining	2.39	
Fast Moving Consumer Goods	2.21	18.70
Capital Goods	1.68	
Realty	1.21	🔳 Large Cap 🔳 Midcap 🗖 Small Cap 🗏 AA+
Power	1.06	AAA and Equivalent Sovereign Bel
Textiles	0.74	■ A1+ ■ Cash, Cash Equivalents And Other
Consumer Durables	0.28	
Cash, Cash Equivalents And Others	3 79	Infrastructure Investment Trust Real Estate Inv

SBI Equity Hybrid Fund

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

Investments primarily in equity and equity related instruments, with exposure in debt and money market instruments.

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

PORTFOLIO CLASSIFICATION BY ASSET CLASS / RATING CLASS (%)





39.8354

0.42

HYBRID - CONSERVATIVE HYBRID FUND

SBI **CONSERVATIVE HYBRID** FUND

Option

An open-ended Hybrid Scheme investing predominantly in debt instrument

(Previously known as SBI Debt Hybrid Fund)

Investment Objective

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

Fund Details

•	Type of Scheme
	An open-ended Hybrid Scheme investing
	predominantly in debt instruments.
	Date of Allotment: 09/04/2001
•	Report As On: 31/08/2024
•	AAUM for the Month of August 2024
	₹ 9,991.24 Crores
•	AUM as on August 31, 2024
	₹10,006.83 Crores
•	Fund Managers:
	Mr. Saurabh Pant - (Equity Portion)
	Ms. Mansi Sajeja - (Debt Portion)
	Mr. Pradeep Kesavan (overseas investments)
	Managing Since:
	Mr. Saurabh Pant - January 2022
	Ms. Mansi Sajeja - June 2021
	Mr. Pradeep Kesavan -Dec 2023
	Total Experience
	Mr. Saurabh Pant - Over 16 years
	Ms. Mansi Sajeja - Over 15 years
	Mr. Pradeep Kesavan - Over 18 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 installments.

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

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

Additional Investment

₹ 1,000 & in multiples of ₹ 1

Quantitative Data

Modified Duration	: 4.61 years
Average Maturity	: 7.34 years
Macaulay Duration	: 4.86 years
Yield to Maturity^	: 7.76%
Aln case of semi-annual convention	, the YTM is annualise
Destro including data inclusions as	and see the

ed

Reg-Plan-Growth		69.4417	Dir-Plan-Growth	
Reg-Plan-Monthly IDCW		21.3307	Dir-Plan-Monthly IDCW	
Reg-Plan-Quarterly IDCW		20.0278	Dir-Plan-Quarterly IDCW	
Reg-Plan-Annual IDCW		24.4946	Dir-Plan-Annual IDCW	
		PORT	FOLIO	
Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating
Equity Shares			Muthoot Finance Ltd.	CRISIL AA+
ICICI Bank Ltd.		1.47	ONGC Petro Additions Ltd.	CRISIL AA
Infosys Ltd.		1.44	Tata Projects Ltd.	IND AA
State Bank Of India				
State bank of india		1.43	Mahanagar Telephone Nigam Ltd.	IND AAA(CE
Aavas Financiers Ltd.		1.43 1.12	Mahanagar Telephone Nigam Ltd. Torrent Power Ltd.	CRISIL AA+

NAV (₹)

NET ASSET VALUE

Option

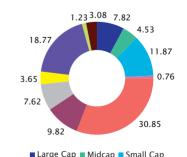
HDFC Asset Management Co. Ltd.		0.97	Small II
Aether Industries Ltd.		0.92	Bank O
Tata Consultancy Services Ltd.		0.91	Tata Co
Thangamayil Jewellery Ltd.		0.84	Bajaj Fi
G R Infra Projects Ltd.		0.84	Godrej
Tega Industries Ltd.		0.80	SMFG I
Ge T&D India Ltd.		0.80	India G
Finolex Industries Ltd.		0.77	Summi
Carborundum Universal Ltd.		0.72	SMFG I
Balrampur Chini Mills Ltd.		0.66	Cube H
ZF Commercial Vehicle Control System	ıs India Ltd.	0.59	State B (At1 Bo
Godrej Consumer Products Ltd.		0.59	Punjab
Gland Pharma Ltd.		0.59	(Atl Bo
Graphite India Ltd.		0.57	Jamnac
Reliance Industries Ltd.		0.56	India G
Jubilant Foodworks Ltd.		0.54	HDB Fi
Page Industries Ltd.		0.53	State B
Sona Blw Precision Forgings Ltd.	0.52	(Tier II	
Hatsun Agro Product Ltd.	0.52	Motilal	
Akums Drugs & Pharmaceuticals Ltd.		0.51	Aadhar
Aptus Value Housing Finance India Ltd		0.45	Avanse
ICICI Lombard General Insurance Com	pany Ltd.	0.43	Union I
HDFC Bank Ltd.		0.43	(Atl Bo
ITC Ltd.		0.37	Pipelin
National Aluminium Company Ltd.		0.36	PNB Ho
Avanti Feeds Ltd.		0.35	Tata Ca
SBI Life Insurance Co. Ltd.		0.32	Tata Ho
VRL Logistics Ltd.		0.30	Bank O
Grasim Industries Ltd.		0.30	Total
Sheela Foam Ltd.		0.29	Govern
Sundram Fasteners Ltd.		0.27	Govern
Nuvoco Vistas Corporation Ltd.		0.25	Total
Indian Energy Exchange Ltd.		0.25	State D
ESAB India Ltd.		0.24	State G
Chemplast Sanmar Ltd.		0.24	State G
Garware Technical Fibres Ltd.		0.16	State G
Total		24.22	Total
Commercial Papers			Infrast
NABARD	CRISIL A1+	1.23	Cube H
Total		1.23	Total
Non Convertible Debentures			Cash, (
NABARD	[ICRA]AAA	4.27	Grand
LIC Housing Finance Ltd.	CRISIL AAA	3.56	
Mahindra Rural Housing Finance Ltd.	CRISIL AAA	3.01	
Infopark Properties Ltd.	CARE AA-	3.00	

2.64 A(CE) 2 1 2 2.06 4A+ Small Industries Development Bank Of India CRISIL AAA 2.01 Communications Ltd. CARE AAA 2 00 inance Ltd. CRISIL AAA 2.00 Properties Ltd. [ICRA]AA+ 1.99 India Credit Company Ltd. [ICRA]AAA 1.50 Grid Trust CRISIL AAA 1.50 it Digitel Infrastructure Pvt. Ltd. 1.47 India Home Finance Co. Ltd. CRISIL AAA 1.35 lighways Trust IND AAA 1.12 Rank Of India ond Under Basel III) b National Bank CRISIL AA+ 1.02 ond Under Basel III) IND AA+ 1.01 gar Utilities & Power Pvt. Ltd. CRISIL AAA 1.01 Grid Trust [ICRA]AAA 0.99 inancial Services Ltd. CRISIL AAA 0.99 Bank Of India I Bond Under Basel III) CRISIL AAA 0.95 I Oswal Finvest Ltd. Ar Housing Finance Ltd. 0.75 [ICRA]AA [ICRA]AA e Financial Services Ltd. CARE AA 0.65 Bank Of India ond Under Basel III) CRISIL AA+ 0.52 e Infrastructure Pvt I td. CRISIL AAA 0.51 ousing Finance Ltd. [ICRA]AA+ 0.50 Capital Housing Finance Ltd. Iousing Development Co. Ltd. CRISIL AAA 0.49 CARE AA 0.45 Of India (At1 Bond Under Basel III) CRISIL AA 0.43 51.94 mment Securities nment Of India SOVEREIGN 14.78 14.78 Development Loans Government Of Rajasthan SOVEREIGN 2 04 Government Of Bihar SOVEREIGN 1.23 Government Of Maharashtra SOVEREIGN 0.72 3.99 tructure Investment Trust lighways Trust 0.76 0.76 **Cash Equivalents And Others** 3.08 Total 100.00

PORTFOLIO CLASSIFICATION BY **INDUSTRY ALLOCATION (%)** Financial Services 36.53 18.77 Sovereign

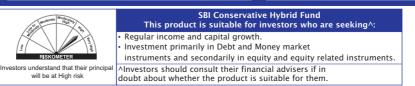
Telecommu	nication	5.59
Power		5.56
Realty		5.44
Capital Goo	ds	3.90
Chemicals		3.81
Constructio	n	3.48
Fast Moving	Consumer Goods	2.49
Information	Technology	2.35
Services		2.18
Automobile	And Auto Components	1.38
Consumer E	Ourables	1.13
Healthcare		1.10
Oil, Gas & C	onsumable Fuels	1.07
Textiles		0.69
Constructio	n Materials	0.55
Consumer S	ervices	0.54
Metals & Mi	ning	0.36
Cash, Cash	Equivalents And Others	3.08

PORTFOLIO CLASSIFICATION BY ASSET CLASS / RATING CLASS (%)



■ AAA and Equivalent ■ Sovereign ■ AA ■ AA+ Infrastructure Investment Trust Below AA

Cash, Cash I	Equivalents, An	d Others	A1+
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NAV (₹)

75.5418

27.6526

23.0811

30.1248

AUM

2.72

2 65

(%) Of Total

HYBRID - MULTI ASSET ALLOCATION FUND

SBI MULTI ASSET ALLOCATION FUND

Option

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: 31/08/2024 AAUM for the Month of August 2024 ₹ 5,711.22 Crores AUM as on August 31, 2024 ₹ 4.895.74 Crores Fund Manager: Mr. Dinesh Balachandran (Equity Portfolio) Ms. Mansi Sajeja (Debt Portion) & Ms. Vandna Soni (for Commodities Portion) & Mr. Pradeep Kesavan (overseas investments) Managing Since: Mr. Dinesh Balachandran - Dec 2023 Ms. Mansi Sajeja Dec 2023 Ms. Vandna Soni - Jan 2024 Mr. Pradeep Kesavan - Dec 2023 Total Experience: Mr. Dinesh Balachandran - Over 21 years Ms. Mansi Sajeja - Over 15 years Ms. Vandna Soni - Over 14 years Mr. Pradeep Kesavan - Over 18 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 furthe details)

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

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

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

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

installments. Minimum Investment

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

₹ 1,000 & in multiples of ₹ 1

Ouantitative Data

Modified Duration	: 2.68 years		
Average Maturity	: 4.60 years		
Macaulay Duration	: 2.84 years		
Yield to Maturity^	: 8.23%		
Aln case of semi-annual convention , the YTM is annualised			
Patios including debt instruments and cash			

Issuer Name	Rating	(%) Of Total	Issuer Name
	PORTFOLIO		
Reg-Plan-Annual IDCW		31.5888	Dir-Plan-Annual IDCW
Reg-Plan-Quarterly IDCW		24.9549	Dir-Plan-Quarterly IDCW
Reg-Plan-Monthly IDCW		24.9794	Dir-Plan-Monthly IDCW
Reg-Plan-Growth		55.8622	Dir-Plan-Growth

NAV (₹)

NET ASSET VALUE

Option

Issuer Name	Rating	(%) Of Total AUM	Issuer Name
Equity Shares			Total
GAIL (India) Ltd.		1.76	Certificate Of Deposits
ZF Commercial Vehicle Control Systems Inc	hialtd	1.69	Small Industries Development Bank Of
VRL Logistics Ltd.	and Etd.	1.69	Total
Whirlpool Of India Ltd.		1.42	Non Convertible Debentures
Oil & Natural Gas Corporation Ltd.		1.41	Infopark Properties Ltd.
Wipro Ltd.		1.38	SBFC Finance Ltd.
State Bank Of India		1.32	HDB Financial Services Ltd.
ICICI Prudential Life Insurance Company Ltd	d.	1.30	Bajaj Housing Finance Ltd.
Tata Technologies Ltd.		1.29	Renserv Global Pvt Ltd.
Biocon Ltd.		1.29	Muthoot Finance Ltd.
Steel Authority Of India Ltd.		1.28	Canara Bank(Tier II Bond Under Basel
Indian Energy Exchange Ltd.		1.22	Mahindra Rural Housing Finance Ltd.
FSN E-Commerce Ventures Ltd.		1.17	Tata Projects Ltd.
VIP Industries Ltd.		1.14	Godrej Industries Ltd.
Vedanta Ltd.		1.12	Cholamandalam Investment &
HDFC Bank Ltd.		1.01	Finance Co. Ltd.
Ashoka Buildcon Ltd.		1.00	SMFG India Home Finance Co. Ltd.
CESC Ltd.		0.99	Power Finance Corporation Ltd.
Life Insurance Corporation Of India		0.91	JM Financial Credit Solutions Ltd.
Brigade Enterprises Ltd.		0.91	JM Financial Asset Reconstruction
Kalpataru Projects International Ltd.		0.81	Company Ltd.
Indian Bank		0.74	Indian Bank(Tier II Bond Under Basel I
Mahindra Lifespace Developers Ltd.		0.72	JM Financial Services Ltd. Indostar Capital Finance Ltd.
Jubilant Foodworks Ltd.		0.71	Sundaram Finance Ltd.
Britannia Industries Ltd.		0.70	Avanse Financial Services Ltd.
Gokaldas Exports Ltd.		0.69	L&T Metro Rail (Hyderabad) Ltd.
ICICI Bank Ltd.		0.67	[Guaranteed By Larsen & Toubro Ltd.]
HCL Technologies Ltd.		0.60	JM Financial Services Ltd.
City Union Bank Ltd. V-Mart Retail Ltd.		0.57 0.52	Aadhar Housing Finance Ltd.
Sagar Cements Ltd.		0.52	Bharti Telecom I td.
Ltimindtree Ltd.		0.52	Motilal Oswal Finvest Ltd.
Heidelbergcement India Ltd.		0.52	Total
Equitas Small Finance Bank Ltd.		0.48	Floating Rate Notes
Tech Mahindra Ltd.		0.48	Bharti Telecom Ltd.
Gland Pharma Ltd.		0.46	Total
United Spirits Ltd.		0.40	Government Securities
HDFC Asset Management Co. Ltd.		0.43	Government Of India
Bharti Airtel Ltd.		0.43	Total
Laurus Labs Ltd.		0.42	Exchange Traded Funds
Ashiana Housing Ltd.		0.39	SBI Gold ETF
Rallis India Ltd.		0.30	Nippon India Silver ETF
Flin Electronics Ltd.		0.28	SBI Silver ETF
Axis Bank Ltd.		0.20	Total
PVR Inox Ltd.		0.19	Real Estate Investment Trust
Infosys Ltd.		0.07	Embassy Office Parks Reit
Nuvoco Vistas Corporation Ltd.		0.01	Total
Total		38.15	Infrastructure Investment Trust
Convertible Debentures			Cube Highways Trust
Cholamandalam Investment & Finance Co.	Ltd.	1.13	Total
Total		1.13	Cash, Cash Equivalents And Others
Commercial Papers			Grand Total
Birla Group Holding Pvt. Ltd.	CRISIL A1+	0.82	

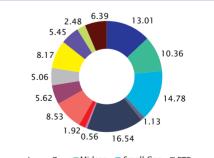
PORTFOLIO CLASSIFICATION BY **INDUSTRY ALLOCATION (%)**

Financial Services	49.14
Realty	6.67
Sovereign	5.45
Information Technology	4.32
Oil, Gas & Consumable Fuels	3.17
Construction	3.09
Consumer Durables	2.84
Services	2.67
Power	2.52
Metals & Mining	2.40
Consumer Services	2.40
Healthcare	2.17
Automobile And Auto Components	1.69
Diversified	1.28
Fast Moving Consumer Goods	1.15
Construction Materials	1.04
Textiles	0.69
Telecommunication	0.43
Chemicals	0.30
Media, Entertainment & Publication	0.19
Cash, Cash Equivalents And Others	6.39

stors understand that their principa

will be at Very High risk

PORTFOLIO CLASSIFICATION BY ASSET CLASS / RATING CLASS (%)



■ Large Cap ■ Midcap ■ Small Cap ■ ETF Convertible Debentures AAA and Equivalent AA+ AA A1+ Real Estate Investment Trust Infrastructure Investment Trust Below AA Sovereign

Cash, Cash Equivalents, And Others

SBI Multi Asset Allocation Fund This product is suitable for investors who are seeking^:

Long term capital growth with potential for regular incom 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.

SBIMUTUAL FUND RTNER FOR

NAV (₹)

61.4611

27 5984

29.1938

35.0186

6.39 100.00

RT	FOLIO		
	Issuer Name	Rating	(%) Of Total AUM
	Total		0.82
	Certificate Of Deposits		0.02
	Small Industries Development Bank Of India	CRISIL A1+	1.66
	Total		1.66
	Non Convertible Debentures		
	Infopark Properties Ltd.	CARE AA-	2.73
	SBFC Finance Ltd.	IND AA-	2.12
	HDB Financial Services Ltd. Baiai Housing Finance Ltd.	CRISIL AAA CRISIL AAA	1.70
	Renserv Global Pvt Ltd.	CRISIL AAA CARE A+(CE)	1.55
	Muthoot Finance Ltd.	CRISIL AA+	1.53
	Canara Bank(Tier II Bond Under Basel III)		1.44
		CRISIL AAA	1.29
	Tata Projects Ltd.	IND AA	1.28
	Godrej Industries Ltd.	CRISIL AA	1.28
	Cholamandalam Investment &		
	Finance Co. Ltd.	[ICRA]AA+	1.28
	SMFG India Home Finance Co. Ltd. Power Finance Corporation Ltd.	CRISIL AAA CRISIL AAA	0.85
		[ICRA]AA	0.85
	JM Financial Asset Reconstruction	[ICKAJAA	0.85
	Company Ltd.	CRISIL AA-	0.85
	Indian Bank(Tier II Bond Under Basel III)	IND AA+	0.85
	JM Financial Services Ltd.	CRISIL AA	0.68
		CRISIL AA-	0.51
	Sundaram Finance Ltd.	CRISIL AAA	0.43
		CARE AA-	0.43
	L&T Metro Rail (Hyderabad) Ltd. [Guaranteed By Larsen & Toubro Ltd.]	CRISIL AAA(CE)	0.42
		(ICRA]AA	0.41
		IND AA	0.39
		CRISIL AA+	0.26
	Motilal Oswal Finvest Ltd.	[ICRA]AA	0.17
	Total		25.68
	Floating Rate Notes		
	Bharti Telecom Ltd.	CRISIL AA+	1.70
	Total		1.70
	Government Securities	COVEREICN	5.45
	Government Of India	SOVEREIGN	5.45 5.45
	Exchange Traded Funds		5.45
	SBI Gold ETF		11.01
	Nippon India Silver ETF		3.79
	SBI Silver ETF		1.74
	Total		16.54
	Real Estate Investment Trust		
	Embassy Office Parks Reit		1.92
	Total		1.92
	Infrastructure Investment Trust		0.55
	Cube Highways Trust		0.56

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

SBI

MAGNUM CHILDREN'S BENEFIT FUND - SAVINGS PLAN

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

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

Investment Objective

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

Fund Details	
. Type of Scheme	ľ
An open-ended fund for investment for children	
having a lock-in for at least 5 years or till the child	
attains age of majority (whichever is earlier).	
. Date of Allotment: 21/02/2002	
Report As On: 31/08/2024 AAUM for the Month of August 2024	
₹ 118.50 Crores	
• AUM as on August 31, 2024	
₹ 120.08 Crores	
• Fund Manager:	
Mr. R Srinivasan -Equity	
Mr. Rajeev Radhakrishnan -Debt	
Mr. Pradeep Kesavan -overseas investments	
Managing since:	
Mr. R Srinivasan January 13, 2021	
Mr. Raieev Radhakrishnan Jun-2008	
Mr. Pradeep Kesavan Dec 2023	
Total Experience:	
· · · · · · · · · · · · · · · · · · ·	
Mr. R Srinivasan -Over 30 years	
Mr. Rajeev Radhakrishnan -Over 20 years	
Mr. Pradeep Kesavan Over 18 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	

date of allotment

Entry Load: N.A • Plans Available: Regular, Direct Options: Growth

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

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

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

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

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

Minimum Investment

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

₹ 1,000 & in multiples of ₹ 1

Quantitative Data

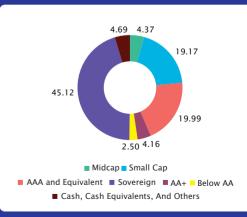
Modified Duration : 5.89 years Average Maturity : 10.49 years Macaulay Duration : 6.13 years Yield to Maturity : 7.52% An case of semi-annual convention , the YTM is annualised Ratios including debt instruments and cash

NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-Growth	105.1413
Dir-Plan-Growth	114.2421

	PORTFOLIO					
arn Igh Ket	Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
ugh	Equity Shares			Mahanagar Telephone Nigam Ltd.	IND AAA(CE)	2.51
	Brainbees Solutions Ltd.		2.29	Cube Highways Trust	IND AAA	2.50
	Tips Industries Ltd.		1.88	Avanse Financial Services Ltd.	CARE AA-	2.50
	Hatsun Agro Product Ltd.		1.64	Muthoot Finance Ltd.	CRISIL AA+	2.49
ł	Pitti Engineering Ltd.		1.62	State Bank Of India (Tier II Bond Under Basel III)	CRISIL AAA	2.45
	Ganesha Ecosphere Ltd.		1.52	Indian Bank		
_	Doms Industries Ltd.		1.52	(Tier II Bond Under Basel III)	IND AA+	1.67
	Hawkins Cookers Ltd.		1.47	Total		26.65
	Garware Technical Fibres Ltd.		1.40	Government Securities		
	Elin Electronics Ltd.		1.39	Government Of India	SOVEREIGN	25.59
	E.I.D-Parry (India) Ltd.		1.31	Total		25.59
	Thangamayil Jewellery Ltd.		1.19	State Development Loans		
	Muthoot Finance Ltd.		1.15	State Government Of Uttar Pradesh	SOVEREIGN	12.59
	K.P.R. Mill Ltd.		0.99	State Government Of Rajasthan	SOVEREIGN	4.26
	Aether Industries Ltd.		0.96	Total		16.85
	Go Digit General Insurance Ltd.		0.93	Strips		
_	Indegene Ltd.		0.83	Government Of India	SOVEREIGN	2.68
_	Relaxo Footwears Ltd.		0.73	Total		2.68
	Sheela Foam Ltd.		0.72	Cash, Cash Equivalents And Other	rs	4.69
e	Total		23.54	Grand Total		100.00
	Non Convertible Debentures					
, D	Sundaram Finance Ltd.	CRISIL AAA	4.21			
	Nexus Select Trust	CRISIL AAA	4.16			
	Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	4.16			

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)				
Sovereign	45.12			
Financial Services	19.56			
Consumer Durables	5.50			
Realty	4.16			
Textiles	3.91			
Fast Moving Consumer Goods	3.16			
Telecommunication	2.51			
Services	2.50			
Consumer Services	2.29			
Chemicals	2.27			
Media, Entertainment & Publication	1.88			
Capital Goods	1.62			
Healthcare	0.83			
Cash, Cash Equivalents And Others	4.69			

PORTFOLIO CLASSIFICATION BY ASSET CLASS / RATING CLASS (%)





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

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



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HYBRID - EQUITY SAVINGS FUND

SBI **EQUITY SAVINGS** FUND

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

Investment Objective

The investment objective of the scheme is to generate income In 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.

METER

Investors understand that their principa

will be at Moderately High risk

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: 31/08/2024
AAUM for the Month of August 2024 ₹ 5,048.41 Crores
• AUM as on August 31, 2024 ₹ 5,088.38 Crores
• Fund Manager:
Ms. Nidhi Chawla (Equity Portion)
Ms. Mansi Sajeja (Debt Portion)
Mr. Neeraj Kumar (Arbitrage Portion)
Mr. Pradeep Kesavan (overseas investments)
Ms. Vandna Soni (Commodities Portion)
Managing Since:
Ms. Nidhi Chawla - Jan 2022
Ms. Mansi Sajeja - June 2021
Mr. Neeraj Kumar - May 2015
Mr. Pradeep Kesavan Dec-2023 Ms. Vandna Soni - Ian 2024
Total Experience:
Ms. Nidhi Chawla – Over 17 years
Ms. Mansi Sajeja – Over 15 years
Mr. Neeraj Kumar – Over 25 years
Mr. Pradeep Kesavan – Over 18 years
Ms. Vandna Soni - Over 14 years
First Tier Benchmark: NIFTY Equity Savings Index
• Exit Load:
For exit on or before 15 days from the date of
allotment - 0.10% For exit after 15 days from the
date of allotment - Nil
Entry Load: N.A.
Plans Available: Regular, Direct
Options: Growth, IDCW
SID

• SIP

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

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

500 & in multiples of ₹ 1 thereafter for minimum one vear Ouarterly - Minimum ₹ 1500 & in multiples of ₹ 1

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

thereafter for a minimum of 4 installments. Minimum Investment

₹ 1000 & in multiples of ₹ 1 · Additional Investment

₹1000 & in multiples of ₹1

Ouantitative Data

Modified Duration	: 1.45 years	
Average Maturity	: 1.75 years	
Macaulay Duration	: 1.54 years	
Yield to Maturity^	: 7.94%	
An 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	22.8646	Dir-Plan-Growth	25.0942			
	Reg-Plan-Monthly IDCW	21.1978	Dir-Plan-Monthly IDCW	22.9699			
_	Reg-Plan-Quarterly IDCW	21.6212	Dir-Plan-Quarterly IDCW	23.7636			

Issuer Name Rating (b) Of Total % of AUM Derivatives Net % of AUM Saure Name Rating (b) Of Total % of AUM Derivatives Net % of AUM Kappe Saure main manual controls main manual controls 0.11 0.11 0.11 0.11 0.11 0.11 0.11 0.11 0.11 0.11 0.11 0.11 0.11 0.11 0.12 0.11 0.11 0.11 0.11 0.11 0.11 0.11 0.11 0.11 0.11 0.11	PORTFOLIO										
WhiteGood Pindia Lid. 1.67 Promal Entregrises Lid. 0.13 <th>Issuer Name</th> <th>Rating (%) Of Tota</th> <th>ll % of AUM Derivat</th> <th>ives Net</th> <th>% of AUM</th> <th>Issuer Name</th> <th>Rating</th> <th>(%) Of Total % of A</th> <th>AUM Deriva</th> <th>tives Net 9</th> <th>% of AU</th>	Issuer Name	Rating (%) Of Tota	ll % of AUM Derivat	ives Net	% of AUM	Issuer Name	Rating	(%) Of Total % of A	AUM Deriva	tives Net 9	% of AU
Indue Energy Exchange Lat. 0.13 0.14 0.01 0.02 0.02 0.02 0.02 0.02 0.02 0.02						Sun Pharmaceutical I	ndustries Ltd.				
22 Comparised Webbie Control Systems india Ltd. 1.19 Burat Personen Corporation Ltd. 0.13 0.13 0.13 0.13 0.13 0.13 0.13 0.13 0.13 0.13 0.13 0.13 0.11											-
Generals Concepter Lid. 1.16 Container Corporation Of India Lid. 0.12 0.12 0.12 0.12 0.12 0.12 0.12 0.12 0.12 0.12 0.12 0.12 0.12 0.12 0.12 0.12 0.10	Indian Energy Exchan	ge Ltd.		-							-0.01
Petrone tragit de la construction de la constructio						Bharat Petroleum Cor	poration Ltd.				-
Finder Industris Ld. 1.10 Term Ld. 1.10 Term Ld. 0.10 0.10 0.00 Jablat Trockwerk Ld. 0.37 - 0.37	Petronet Lng Ltd	.d.					n Or India Ltd.				
Bankens Solutions Lid. 1.02 - 1.020 Bankens Finder, Lid. 0.03 0.03 0.03 - 0.04 - 0.04 Colgare Planning Lid. 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.	Finolex Industries Ltd										
Mathed Finance Ld. 101 - 101 The Company Ld. 0.09 0.09 - Avax Finances Ld. 0.84 - 0.84 - 0.84 0.84 0.84 0.84 0.84 0.84 0.84 0.84 0.85 0.84 Number Schwart Ld. 0.85 0.84 Number Schwart Ld. 0.85 0.86							. Ltd.				-0.01
Dome Industries Ld. 0.54 - 0.54 Colgate Painoles (Industries Ld. 0.08 0.08 - Active Industries Ld. 0.64 0.65 0.67 - 0.67 - Active Industries Ld. 0.75 - 0.75 Consules Industries Ld. 0.06 0.06 - Active Industries Ld. 0.75 - 0.75 Consules Industries Ld. 0.05 - 0.05	Muthoot Finance Ltd.				1.01	Titan Company Ltd.			0.09		
Anove Financies Ld. 0.88 -: 0.88 HC. Technologies Ld. 0.67 0.07 -: Anove Finance induction 0.67 0.75 -: 0.75 0.67 0.68 0.68 -: Paradee prosphates ind. 0.75 -: 0.75 0.77 Cranule india Ld. 0.68 0.68 -: Paradee prosphates ind. 0.72 -: 0.77 Cranule india Ld. 0.68 0.68 -: Delivery Lt. 0.72 -: 0.77 Privale field in Ld. 0.63 0.63 -: Stree Ceners Ltd. 0.70 -: 0.77 Privale field in Ld. 0.64 0.64 -: Jupiter Ud. 0.70 -: 0.70 Privale field in Ld. 0.03 0.03 -: Stree Ceners Ltd. 0.64 -: 0.64 0.04 0.03 -: 0.03 -: 0.03 -: 0.03 -: 0.03 -: 0.03 -: 0.04 -: 0.04 -:		d.		-							-
Bainbow Medicaru Id. 0.82 Indian Raiway Catering & Tourismy & Touring Indian Raiway Catering & Tourismy & To				-		Colgate Palmolive (In	dia) Ltd.				-
Achter Industries Lid. 0.76 - 0.76 Hindustan Performa Corporation Lid. 0.06 - 0.06 - 0.06 - 0.06 - 0.06 - 0.06 - 0.05 - Canues indue Lid. 0.01 0.05 - 0.05 0.05 - 0.05 0.05 - 0.05 0.05 - 0.05 0.05 - 0.05 0.05 - 0.05 0.05 - 0.05 0.05 - 0.05 - 0.05 - 0.05 - 0.05 0.05 -		a diana a la d		-							
Praces phosphares isis O.75 Carnue's india isis O.06 -0.06 -0.06 -0.06 -0.06 -0.06 -0.06 -0.05						Hindustan Petroleum	Corporation Lt	orporation Ltd.			
Aptice Values Housing Finance India Ltd. 0.75 CAL (India Ltd. 0.66 -0.66 -0.66 -0.66 -0.66 -0.66 -0.66 -0.66 -0.66 -0.65 -0.57 Chard Pharts 0.71 0.7	Paradeen Phosphates	l td			0.75		corporation Et				
EAB Inst. d. 0.74 Vedma Ltd. 0.05 0											
Dehlwart 0.73 - 0.73 Phycika hola Ld. 0.05 -0.05 0.05 <td>ESAB India Ltd.</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.05</td> <td></td> <td></td>	ESAB India Ltd.								0.05		
MP Industries Ed. 0.70 - 0.70 Debut India Ed. 0.05 -0.05 </td <td>Delhivery Ltd.</td> <td></td> <td></td> <td>-</td> <td></td> <td>Polycab India Ltd.</td> <td></td> <td></td> <td></td> <td></td> <td>-</td>	Delhivery Ltd.			-		Polycab India Ltd.					-
Sine Constitution 0.70 VTC Lif. 0.04 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.02 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01				-	0.71	ITC Ltd.					-
Colabale Sports Ltd. 0.70 - 0.70 Cipital d. 0.64 -0.64 - 0.63 0.03 - Lift Ltd. 0.68 0.68 0.68 0.68 0.03 -				-	0.70				0.05		
Eh H.d. 0.68 - 0.68 semens Ld. 0.03 0.03 - Lipher Life Line Houptals Ld. 0.53 - 0.53 Oracle Financul Service Company Ld. 0.03 0.03 - Tegs Inductries Ld. 0.44 0.46 - 0.44 Aurobiol Pharmas Ld. 0.02 -0.02 - Sami Hotels Ld. 0.44 - 0.44 Aurobiol Pharmas Ld. 0.02 -0.02 - Sami Hotels Ld. 0.44 - 0.44 Aurobiol Pharmas Ld. 0.01 -0.01 - Alsens Buildon Ld. 0.46 - 0.46 Hotels Mark Ld. 0.01 -0.01 - Colar Aurobiol Pharmas Ld. 0.40 - 0.40 - 0.40 -											
jupiter life Line Hospitals Lid. 0.63 - 0.63 DFC Lid. 0.03 0.03 - Team House Lid. 0.62 - 0.62 HDC Lid. 0.03 0.03 - Team House Lid. 0.62 - 0.62 HDC Lid. 0.03 0.03 - Will Logistics Lid. 0.43 - 0.44 Apole Hospitals Enterprise Lid. 0.01 - - KNR Constructions Lid. 0.47 - 0.47 Shrinam Finance Lid. 0.01 - - KNR Constructions Lid. 0.46 - 0.44 Bacon Lid. 0.01 -	Gokaldas Exports Ltd.		0.70	-	0.70	Cipia Ltd.				-0.04	-
Neege Chemicals Lid. 0.62 - 0.62 MCPC Life Insurance Company Lid. 0.03 0.03 - 0.03 VRL Logisitis Lid. 0.54 - 0.52 Oracle Financial Services Software Lid. 0.02 -0.02 - VRL Logisitis Lid. 0.44 - 0.44 April 198 0.01 - D D D		itals I td									
Tegi Industries Lid. 0.59							Company Ltd.				
Same Output Outpu Outpu Outpu						Oracle Financial Servi	ices Software Lt	d.			
VRL Logistics Ltd. 0.48 0.48 0.49 Apolio hospitals freques Ltd. 0.02 0.02 02 0.02 02 0.02 02 0.02 02 0.02 02 0.02 02 0.01 01 0.01 01 0.01 01 0.01 01 0.01 01 0.01 01 0.01 01 0.01 01 0.01 01 0.01 01 0.01 01 0.01 01 0.01 01 0.01 01 0.01 01 0.01 01 0.01 01 0.01 01 0.01 01 0.01 <td>Samhi Hotels Ltd.</td> <td></td> <td>0.49</td> <td></td> <td></td> <td>Aurobindo Pharma Lt</td> <td>d.</td> <td></td> <td></td> <td></td> <td></td>	Samhi Hotels Ltd.		0.49			Aurobindo Pharma Lt	d.				
ispan Gramics Lid. 0.46 Indusind Bank Lid. 0.01 -0.01 <t< td=""><td></td><td></td><td></td><td>-</td><td></td><td>Apollo Hospitals Ente</td><td>rprise Ltd.</td><td></td><td></td><td></td><td></td></t<>				-		Apollo Hospitals Ente	rprise Ltd.				
Ashoka Buildon Ltd. 0,40 - 0.40 Biocon Ltd. 0.01 -0.02 5.00 -0.02 5.00 -0.02 5.00 -0.02 1.02 -0.01		d.		-							-
Total Equity Share's Derivatives 24.51 Alkem Laboratories Ld. 0.01 -0.02 5.80 -0.03 -0.01 More Convertible Debentures -0.01	Kajaria Ceramics Ltd.										-
Equity Shares & Derivatives Total Cload Cload <thc< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>td</td><td></td><td></td><td></td><td></td></thc<>							td				
HDFC fam.kt.d. 8.96 8.00 0.66 American Depositary Receipt 0.89 - - LCLC Bank Ltd. 2.06 0.23 1.07 Locar Group 0.89 - - LCLC Bank Ltd. 2.06 0.23 1.07 Locar Group 0.89 - - India Towers Lind 1.35 0.01 The Holdings Ltd. 0.47 - - Relance Industries Ltd. 1.35 0.01 The Holdings Ltd. CARE AA 1.97 - Tata Motors Ltd. 1.23 -1.27 0.01 Motor Finance Ltd. CARE AA 1.47 - - Tata Motors Ltd. 1.05 -1.05 - SEC Finance Ltd. CARE AA 1.46 - - Abindra & Manifara Ltd. 0.71 -0.71 -0.01 PMB Housing Finance Ltd. ICCRAR AA 0.88 - - CMA Anports Infrastructure Ltd. 0.62 -0.63 -0.01 Mahindra Rutd. ICCRAR AA 0.88 - - CM		vatives	24.31		24.51						5.80
Kotak Mahindra Bank Lud. 2.34 2.27 1.07 Lonza Group 0.89 - State Bank Of India 1.96 0.92 1.04 Commercial Papers 0.89 - - Tidas Towers Lud. 1.96 0.92 1.04 Commercial Papers 0.47 - - Hindato Industries Lud. 1.33 -0.31 1.04 Non Convertible Dehentures 0.47 - - Autonal Multimium Company Lud. 1.23 -1.27 0.01 Muthoot Finance Lud. CARE AA 1.36 -			8.96	-8.00	0.96		v Receipt		12.00	50.20	5.00
ICIC Bank Ltd. 2.06 0.29 1.77 Total Ocmmercial Papers - - Indus Towers Ltd. 1.34 -1.35 -0.01 The Holdings Ltd. CRISIL Al+ 0.47 - - National Aluminum Company Ltd. 1.29 -1.29 - Infogate Nomertible Debentures 0.47 - - National Aluminum Company Ltd. 1.29 -1.29 - Infogate Nomertible Debentures 0.47 - - Tata Motors Ltd. 1.28 -1.27 0.01 Muthoot Finance Ltd. CRISIL AA+ 1.96 - - LdF Finance Ltd. 1.25 -1.26 -0.01 SMFC India Home Finance Co. IND AA 1.46 - - Adain Ports And Special Economic Zone Ltd. 0.67 -07 <td< td=""><td></td><td>Ltd.</td><td></td><td></td><td></td><td></td><td></td><td></td><td>0.89</td><td></td><td></td></td<>		Ltd.							0.89		
Indus Towers Ltd. 1.94 -1.95 -0.01 TMF Industry Character Construction of the construction of t	ICICI Bank Ltd.		2.06			Total			0.89	-	-
Relarace industries Ltd. 1.58 -1.59 -0.01 Total One Convertible Debentures OAT - - National Aluminium Company Ltd. 1.29 -1.29 - Infopar K properties Ltd. CARE AA 1.97 - - Tata Motors Ltd. 1.25 -1.27 0.01 Muthoof Finance Ltd. CRSIL AAA 1.96 - - Tata Motors Ltd. 0.07 -0.01 SRF (India Home Finance Ltd. CRSIL AAA 1.46 - - - Mahindra & Maindra Ltd. 0.71 -0.71 -0.01 PNB Homas Muthofinance Ltd. ICCRAJAA 0.98 - - Adail Ports And Special Economic Zone Ltd. 0.67 -6.7 - MaBandara Bura Housing Finance Ltd. ICCRAJAA 0.98 - - REC Ltd. 0.63 -0.01 PNB Homas Muthofia Rural Housing Finance Ltd. CRSIL AAA 0.69 - - - - - - - - - - - - - - - - <td>State Bank Of India</td> <td></td> <td></td> <td></td> <td></td> <td>Commercial Papers</td> <td></td> <td></td> <td></td> <td></td> <td></td>	State Bank Of India					Commercial Papers					
Hindato Industries Ltd. 1.35 -0.31 1.04 Non Convertible Debentures Tata Matonal Aluminum Company Ltd. 1.28 -1.27 0.01 Muthoor Inance Ltd. CARE AAA 1.97 - Tata Motors Ltd. 1.28 -1.27 0.01 Muthoor Inance Ltd. CRISIL AAA 1.47 - Tata Consultancy Services Ltd. 1.05 -1.05 - SBFC Indus Home Finance Ltd. IND AA 1.46 - Adain Ports And Special Economic Zone Ltd. 0.67 -0.67 - Mithoda Randa Codell Solutions Ltd. ICIRAJAA 0.98 - - Adain Ports And Special Economic Zone Ltd. 0.62 -0.63 - - Ubb Mithoda Rud 0.69 - - CMR Airports Infrastrucure Ltd. 0.62 -0.63 - - Cube Highways Tusts IND AA 0.69 - - Tata Mover Company Ltd. 0.59 -0.60 - Cube Highways Tusts IND AA 0.49 - - Ambuig As Many Tusts 0.61 -0.52 - Tust Howing Haar Housing Finance Ltd. CRISIL AA 0.49 - - </td <td></td> <td></td> <td></td> <td>-1.95</td> <td>-0.01</td> <td></td> <td></td> <td>CRISIL A1+</td> <td></td> <td>-</td> <td>-</td>				-1.95	-0.01			CRISIL A1+		-	-
National Aluminum Company Ltd. 1.29 -1.29 -1.29 -1.29 -1.26 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0.47</td><td>-</td><td></td></t<>									0.47	-	
Tata Motors Ld. 1.28 -1.27 0.01 Muthor Finance Ld. CRISL AAA 1.96 - Tata Consultancy Services Ld. 1.05 -1.05 - SBFC India Mone Finance Ld. IND AA 1.47 - Dif Lin. 0.07 -0.07 - SBFC India Mone Finance Ld. CRA RA 1.28 - Dif Lin. 0.07 -0.07 -0.01 PB Mousing Finance Ld. CRA RA 0.28 - Dif Lin. 0.06 -0.67 -0.01 PM Mousing Finance Ld. IICRAJAA 0.89 - - GMA Airports Infrastructure Ld. 0.62 -0.63 -0.01 Muthora Rural Housing Finance Ld. CRISL AAA 0.89 - - Tata Rover Company Ld. 0.62 -0.63 -0.01 Muthora Rural Housing Finance Ld. ICRAJAA+ 0.49 - - Amaputa Cements Ld. 0.58 -0.56 - Total Marka Rural Housing Finance Ld. ICRAJAA+ 0.49 - - Addhar Housing Finance Ld. ICRAJAA+ 0.49 - - - - - - - -	National Aluminium (omnany I td		-1 29	1.04			CARE AA.	1 97		
LAT Finance Ltd. 1.25 -1.26 -0.01 SMFC India Home Finance Cut. (IND AA- 1.47 - Tata Consultancy Services Ltd. 0.05 - Offention Services Ltd. 1.05 - Adain for a Mahindra Ltd. 0.71 -0.71 - Offention Services Ltd. 1.67 - Adain Ports And Special Economic Zone Ltd. 0.67 -0.67 - Miniancial Credit Solutions Ltd. ICRAJAA+ 0.98 - CMM Airports Infrastructure Ltd. 0.63 -0.63 - Miniancial Credit Solutions Ltd. ICRAJAA+ 0.89 - - Tata Power Company Ltd. 0.63 -0.63 -0.01 Mahindra Rural Housing Finance Ltd. CRISL AAA 0.89 - - Tata Power Company Ltd. 0.65 -0.60 -0.01 Color Finance Itd. CRISL AAA 0.49 - - - Mahabiga Company Ltd. 0.56 -0.58 - Color Finance Itd. CRISL AAA 0.39 - - Canara Bank 0.48 -0.48 - Floating Rate Notes - - - - - -		company Etc.		-1.27	0.01						
Tata Consultancy Services Ld. 1.05 -1.05 SEr Finance Ld. IND AA- 1.46 - DLF Ld. 0.71 -0.71 -0.01 PM Bindrag Maindra Ld. 0.78 - DLF Ld. 0.70 -0.71 -0.01 PM Binancial Credit Solutions Ld. [ICRA]AA 0.98 - Adami Ports And Special Economic Zone Ltd. 0.63 -0.67 - MB Mindra Ruis [ICRA]AA 0.97 - CMR Airports Infrastructure Ltd. 0.62 -0.63 - MB Mindra Ruis CRISIL AAA 0.89 - - Tata Power Compart Lid. 0.60 - Compart Maindra Ld. CRISIL AAA 0.89 - - Amappura Rinarce Ltd. 0.68 -0.60 - Compart Maindra Maindra Ld. CRISIL AA+ 0.89 - - Amappura Rinarce Ltd. 0.58 -0.58 - TM Hindring Rinarce Ltd. CRISIL AA+ 0.30 - - Amappura Rinarce Ltd. 0.54 -0.51 -0.52 -0.01 Aadhar Housing Finance Ltd. [ICRA]AA 0.30 - - Canara Bank <											
DLF Ltd. 0.70 -0.71 -0.01 PNB Housing Finance Ltd. [ICRA]AA 0.98 - - Adami Ports And Special Economic Zone Ltd. 0.67 -0.67 - MABARD CRISIL AAA 0.97 - - REC Ltd. 0.63 -0.63 - MABARD CRISIL AAA 0.97 - - GMR Airports Infrastructure Ltd. 0.63 -0.60 - Cube Highways Trust IND AAA 0.69 - - Taa Power Company Ltd. 0.58 -0.60 - Cube Highways Trust IND AAA 0.69 - - Mahaiports Infrastructure Ltd. 0.58 -0.60 - Cube Highways Trust IND AAA 0.69 - - Manappuram Finance Ltd. 0.58 -0.50 -0.01 Aadhar Housing Finance Ltd. ICRAIA+ 0.30 -	Tata Consultancy Serv	/ices Ltd.	1.05	-1.05					1.46	-	
Adam Ports And Special Economic Zone Ltd. 0.67 -0.67	Mahindra & Mahindra	Ltd.	0.71	-0.71		Grihum Housing Fina	nce Ltd.	CARE AA-	1.28	-	-
REC Ltd. 0.63 -0.63 -0.63 -0.63 -0.63 -0.63 -0.63 -0.63 -0.63 -0.63 -0.63 -0.63 -0.63 -0.60 <					-0.01					-	-
CMR Airports Infrastructure Ltd. 0.62 -0.63 -0.01 Maining Finance Ltd. CRISIL AAA 0.89 - - Taba Rod Barooda 0.60 -0.01 Obco Highingsars Trust IND AAA 0.69 - Taba Power Company Ltd. 0.53 -0.60 -0.01 Obco Highingsars Trust IND AAA 0.69 - - Manappromenta Ltd. 0.53 -0.58 - Coding Porperities Ltd. ICRAJAA+ 0.49 - - Amappromenta Ltd. 0.61 -0.52 -0.01 Tubholdings Ltd. ICRAJAA+ 0.30 - - Canara Bank 0.49 -0.52 -0.01 Aadhar Housing Finance Ltd. ICRAJAA+ 1.42 - - Vodafone Idea Ltd. 0.48 -0.48 - Total - - - - ACL Ltd. 0.44 -0.45 -0.01 Barter Paints India Ltd. 1.77 - - Acydus Lifesciences Ltd. 0.40 -0.01 Covernment Of India SOVEREION </td <td></td> <td>ial Economic Zone Ltd.</td> <td></td> <td></td> <td></td> <td></td> <td>olutions Ltd.</td> <td></td> <td></td> <td>-</td> <td>-</td>		ial Economic Zone Ltd.					olutions Ltd.			-	-
Bank Of Baroda 0.60 -0.60		ucture I td		-0.63	.0.01		ing Einance Itd			-	
Tate Nover Company Ltd. 0.59 -0.60 OCC Perro Ádditions Ltd. CRISL AA 0.49 - - Ambuja Cements Ltd. 0.58 58 TMF Indolfings Ltd. ICRAJAA+ 0.49 - - Ambuja Cements Ltd. 0.56 52 01 Matholings Ltd. ICRAJAA+ 0.30 - - Canara Bank 0.49 050 011 Adhar Housing Finance Ltd. ICRAJAA 0.10 - - Voldafone Idea Ltd. 0.48 04 014 Adhar Housing Finance Ltd. CARE AA 0.10 - - Voldafone Idea Ltd. 0.48 48 7 Floating Rate Notes - <td></td> <td>acture Etd.</td> <td></td> <td></td> <td>-0.01</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		acture Etd.			-0.01						
Bharat Heavy Electricals Ltd. 0.58 -0.58 -0.56 Code [Poperties Ltd. (ICRA)AA+ 0.49 - - Manbuja Comments Ltd. 0.56 56 01 Aadhar Housing Finance Ltd. (ICRA)AA 0.39 - - Ganara Bank 0.49 -0.52 -0.01 Aadhar Housing Finance Ltd. (ICRA)AA 0.30 - - Vodafone Idea Ltd. 0.48 04 04 Aadhar Housing Finance Ltd. (ICRA)AA 0.30 - - Vodafone Idea Ltd. 0.48 04 04 Bhart If elecom Ltd. CRISIL AA+ 1.442 - - Adjus Lifesciences Ltd. 0.40 04 04 Bhart If elecom Ltd. CRISIL AA+ 1.77 - - Sanvardhana Motherson International Ltd. 0.37 -0.37 - Covernment Securities - - - - - - - - - - - - - - - - - - -		Ltd.			-0.01	ONGC Petro Addition	s I td.	CRISIL AA			
Manappuram Finance Ltd. 0.51 -0.52 -0.01 Aadhar Housing Finance Ltd. [ICRA]AA 0.30 - - Vodafone Idea Ltd. 0.49 -0.05 -0.01 Aadhar Housing Finance Ltd. CARE A 0.10 - - Vodafone Idea Ltd. 0.48 -0.48 -0.48 - Total - <t< td=""><td></td><td></td><td></td><td></td><td></td><td>Godrej Properties Ltd</td><td></td><td></td><td>0.49</td><td></td><td></td></t<>						Godrej Properties Ltd			0.49		
Canaria Bank 0.49 -0.50 -0.01 Addre Housing Finance Ltd. CARE AA 0.10 - - Baja Juro Ltd. 0.48 -0.48 - Total 14.42 - - Baja Juro Ltd. 0.48 -0.48 - Fibarit Telecon Ltd. CRISIL AA+ 1.77 - - Zydus Lifesciences Ltd. 0.40 -0.40 - Total 1.77 - - Samvardhana Motherson International Ltd. 0.37 - Government Scurrities - - Tata Steel Ltd. 0.30 -0.37 - Government Scurrities -	Ambuja Cements Ltd.			-0.56						-	-
Vodafone idea tud. 0.48 -0.48 - Total Total 14.42 - - Bajaj Auto tud. 0.48 -0.48 - Total Creating Auto Nets 1.77 - - ACC tud. 0.44 -0.45 -0.01 Bharti Telecom tud. CRISIL AA+ 1.77 - - Berger Paints India tud. 0.33 -0.40 -0.01 Covernment Scurities - - - Bara off Linkherson International Ltd. 0.34 -0.41 Covernment Scurities - - - Bajaj Finance tud. 0.30 -0.01 Total SOVEREIGN 5.68 - - Obero Realty Ltd. 0.32 -0.24 - 182 Day Teill 30.1.25 SOVEREIGN 0.97 - - Obero Realty Ltd. 0.25 -0.25 - Total Real Estate Investment Trust - - - - - - - - - - - - - - <		Ltd.		-0.52						-	-
Bajal Auto Ltd. 0.48 -0.48 - Floating Rate Notes - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>nce Ltd.</td> <td>CARE AA</td> <td></td> <td>-</td> <td>-</td>							nce Ltd.	CARE AA		-	-
AČČ tud. 0.44 -0.45 -0.01 Brat Telecom Ld. CRISIL AA+ 1.77 - - Berger Paints India Ld. 0.39 -0.40 -0.01 Government Securities - - Samvardhana Motherson International Ld. 0.39 -0.40 -0.01 Government Organization S.68 - - Tata Steel Ld. 0.34 -0.37 - Government Organization S.68 - - Tata Steel Ld. 0.34 -0.37 - Tata Steel Ld. S.68 - - Lajaj Finance Lutd. 0.34 -0.31 -0.01 Tata Steel Ld. S.68 - - Oberol Realty Ltd. 0.24 -0.24 -0.01 Tata Steel Ld. 0.97 - - Oberol Realty Ltd. 0.25 -0.25 - 120 apt Fill 105.12.24 SOVEREIGN 0.97 - - Bharat Electronics Ld. 0.23 -0.23 - Total Infrastructure Investment Trust 1.10 - - Tech Mahindra Ld. 0.23 -0.23 - Total Infrastrus									14.42	-	
Zydus Lifesciences Ltd. 0.40 -0.40 - Total 1.77 - - Berger Pains India Ltd. 0.39 -0.40 -0.01 Government Scurrities SOVEREICN 5.68 - - Samvardhana Motherson International Ltd. 0.37 -0.37 - Government Of India SOVEREICN 5.68 - - Larsen & Toubro Ltd. 0.30 -0.31 -0.01 Treasury Bills -					-0.01	Rharti Telecom I td		CRISIL AA+	1 77		
Berger Paints India Ltd. 0.39 -0.40 -0.01 Covernment Securities Tata Steel Ltd. 0.37 -0.37 - Total SOVEREIGN 5.68 - - Larsen & Toubro Ltd. 0.34 -0.31 -0.01 Total SOVEREIGN 5.68 - - Baja Finance Ltd. 0.30 -0.01 364 Day T-Bill 30.01.25 SOVEREIGN 1.91 - - Oberoi Really Ltd. 0.28 -0.02 364 Day T-Bill 30.01.25 SOVEREIGN 0.97 - - Hindustan Aeronautics Ltd. 0.25 -0.25 - Total SOVEREIGN 0.97 - - Baja Finserv Ltd. 0.25 -0.25 - Total 2.88 - - - Baja Finserv Ltd. 0.24 -0.24 - Embassy Office Parks Reit 1.10 - - - Cold India Ltd. 0.22 -0.22 - Infassy Ltd. 2.07 - - Coal India Ltd. 0.2	Zydus Lifesciences Lte	d.	0.40	-0.40				CHUSIC / VII		-	_
Tats Steel Ld. 0.34 -0.34 - Total 5.68 - - Larsen & Toubro Ld. 0.30 -0.31 -0.01 364 Day T-Bill 30.01.25 SOVEREICN 1.91 - - Baja Finance Ld. 0.29 -0.30 -0.01 364 Day T-Bill 30.01.25 SOVEREICN 1.91 - - Hindustan Aeronautics Ltd. 0.25 -0.25 - Total SOVEREICN 0.97 - - Baja Finserv Ltd. 0.25 -0.25 - Total SOVEREICN 0.97 - - Baja Finserv Ltd. 0.24 -0.24 - Embassy Office Parks Reit 1.10 - - Coal India Ltd. 0.22 -0.22 - Infassy Undys Infa Trust 2.07 - - Axis Bank Ltd. 0.22 -0.22 - Cube Highways Infa Trust 2.07 - - Judal Seel Bayer Ltd. 0.28 -0.22 - Cube Highways Infa Trust 2.07 - - Judal Seel Bayer Ltd. 0.28 -0.22 - Cube Highways Infa Trust <td>Berger Paints India Lte</td> <td>d.</td> <td></td> <td>-0.40</td> <td>-0.01</td> <td>Government Securit</td> <td>ies</td> <td></td> <td></td> <td></td> <td></td>	Berger Paints India Lte	d.		-0.40	-0.01	Government Securit	ies				
Larsen & Toubro Ltd. 0.30 -0.31 -0.01 Treasury Bills		son International Ltd.						SOVEREIGN		-	-
Baja finance Ltd. 0.29 -0.30 -0.01 364 Day Teili 30 01.25 SOVEREICN 1.91 - - Oberoi Really Ltd. 0.28 -0.02 162 Day Teili 30 01.25 SOVEREICN 0.97 - - Hindustan Aeronautics Ltd. 0.25 -0.25 - Total 2.88 - - Baja finserv Ltd. 0.25 -0.25 - Total 2.88 - - Baja finserv Ltd. 0.24 -0.24 - Embassy Office Parks Reit 1.10 - - Coal India Ltd. 0.22 -0.22 - Infrastructure Investment Trust 2.07 - - Axis Bank Ltd. 0.22 -0.22 - Cube Highways Infra Trust 2.07 - - The Reletal Bank Ltd. 0.20 -0.22 - Cube Highways Infra Trust 2.07 - - The Reletal Bank Ltd. 0.18 -0.18 - Cash, Cash Equivalents, Derivative Margin And Others 2.97 - -									5.68	-	-
Obein Really Ltd. 0.28 -0.28 - 122 Day Tellit 05,12,24 SOVEREICN 0.97 - - Hindustan Arconautics Ltd. 0.25 -0.25 - Total SOVEREICN 0.97 - - Bharat Electronics Ltd. 0.25 -0.25 - Real Estate Investment Trust 2.88 - - Bharat Electronics Ltd. 0.24 - Real Estate Investment Trust 1.10 - - Tech Mahindra Ltd. 0.23 -0.22 - Total 1.10 - - Coal India Ltd. 0.22 -0.22 - Total 1.10 - - Coal India Ltd. 0.22 -0.22 - National Highways Infa Trust 2.07 - - Jindal Steel & Power Ltd. 0.20 -0.20 - Total - - Jindal Steel & Power Ltd. 0.18 -0.18 - Cash, Cash Equivalents, Derivative Margin And Others 2.97 - - Jindal Steel & Power Ltd.						Treasury Bills		CONTRACTOR	1.01		
Hindustan Aeronautics Ltd. 0.25 -0.25 - Total 2.88 - - Bajar Electronics Ltd. 0.25 -0.25 - Total 1.10 - - Bajar Electronics Ltd. 0.24 -0.24 - Embassy Office Parks Reit 1.10 - - Bajar Electronics Ltd. 0.24 -0.23 - Embassy Office Parks Reit 1.10 - - Tech Mahindra Ltd. 0.22 -0.22 - Infrastructure Investment Trust - - Coal India Ltd. 0.22 -0.22 - National Highways Infra Trust 2.07 - - Jundal Steel & Power Ltd. 0.20 - Cube Highways Trust 3.31 - - Jundal Steel & Power Ltd. 0.18 -0.18 - Cash, Cash Equivalents, Derivative Margin And Others 2.97 - - JSW Steel Ltd. 0.18 - - Gash, Cash Equivalents, Derivative Margin And Others 2.97 - - JSW Steel Ltd. 0.18 - - Gash, Cash Equivalents, Derivative Margin And Others 2.97	Oberoi Realty Ltd			-0.28	-0.01	364 Day T-Bill 30.01.	25			-	-
Bharat Electronics Ltd. 0.25 -0.25 - Real Estate Investment Trust Tech Mahindra Ltd. 0.24 -0.24 - Embassy Office Parks Reit 1.10 - - Infosys Ltd. 0.23 -0.23 - Total 1.10 - - Infosys Ltd. 0.22 -0.22 - Total 1.10 - - Coal India Ltd. 0.22 -0.22 - National Highways Infra Trust 2.07 - - Xais Bank Ltd. 0.22 -0.22 - Coal India Ltd. 3.31 - - Jinda Steel & Power Ltd. 0.20 -0.20 - Total 3.31 - - Jinda Steel & Power Ltd. 0.18 -0.18 - Total - - JSW Steel Ltd. 0.18 -0.18 - Grand Total 100.00 - - United Spirits Ltd. 0.16 -0.18 - - - - United Spirits Ltd.	Hindustan Aeronautic	s Ltd.		-0.25			24	SOVEREIGIN			-
Baja Finserv Ltd. 0.24 -0.24 - Emassy Office Parks Reit 1.10 - - Tech Mahindra Ltd. 0.23 23 - Total 1.10 - - Inforsys Ltd. 0.22 -0.22 - Infrastructure Investment Trust 2.07 - - Coal India Ltd. 0.22 -0.22 - National Highways Infra Trust 2.07 - - Jundal Stele & Power Ltd. 0.20 -0.22 - Cube Highways Trust 1.24 - - Jundal Stele & Power Ltd. 0.18 -0.18 - Total - - Sty Stell Ltd. 0.18 -0.18 - Cash, Cash Equivalents, Derivative Margin And Others 2.97 - - Sty Stell Ltd. 0.18 -0.18 - - - - - JSW Stell Ltd. 0.18 -0.18 - - - - - - - - - - - - - <td>Bharat Electronics Ltd</td> <td></td> <td>0.25</td> <td>-0.25</td> <td></td> <td></td> <td>ent Trust</td> <td></td> <td>2.00</td> <td></td> <td></td>	Bharat Electronics Ltd		0.25	-0.25			ent Trust		2.00		
Infosos Lid. 0.22 -0.22 - Infrastructure Investment Trust - Coal India Ltd. 0.22 -0.22 - National Highways Infra Trust 2.07 - - Axis Bank Ltd. 0.22 -0.22 - Cube Highways Infra Trust 2.07 - - Jindal Steel & Power Ltd. 0.20 - Cube Highways Trust 1.24 - - The Federal Bank Ltd. 0.18 -0.18 - Cash, Cash Equivalents, Derivative Margin And Others 2.97 - - JSW Steel Ltd. 0.18 -0.18 - Cash, Cash Equivalents, Derivative Margin And Others 2.97 - - JSW Steel Ltd. 0.18 -0.18 - Cash, Cash Equivalents, Derivative Margin And Others 2.97 - - Johan Enterprises Ltd. 0.18 -0.18 - Cash, Cash Equivalents, Derivative Margin And Others 2.97 - - United Spirits Ltd. 0.18 -0.18 - - - - - - -									1.10		
Coal India Ltd. 0.22 -0.22 - National Highways Infra Trust 2.07 - - Jindal Steel & Power Ltd. 0.20 -0.22 - National Highways Infra Trust 1.24 - - Jindal Steel & Power Ltd. 0.20 -0.20 - Total Highways Trust 1.24 - - JFW Steel Ltd. 0.18 -0.18 - Total Steel Action Ltd. 2.07 - - JFW Steel Ltd. 0.18 -0.18 - Grand Total 100.00 -	Tech Mahindra Ltd.					Total			1.10	-	-
Axis Bank Ltd. 0.22 -0.22 - Cube Highways Trust 1.24 - - Jindal Steel & Power Ltd. 0.20 - Cube Highways Trust 1.24 - - The Federal Bank Ltd. 0.18 -0.18 - Cash, Cash Equivalents, Derivative Margin And Others 2.97 - - JSW Steel Ltd. 0.18 -0.18 - Cash, Cash Equivalents, Derivative Margin And Others 2.97 - - JSW Steel Ltd. 0.18 -0.18 - Cash, Cash Equivalents, Derivative Margin And Others 2.97 - - Matri Airet Ltd. 0.18 -0.18 - Cash, Cash Equivalents, Derivative Margin And Others 2.97 - - Matri Airet Ltd. 0.18 -0.18 - Cash, Cash Equivalents, Derivative Margin And Others 2.97 - - United Spirits Ltd. 0.16 - - Cash, Cash Equivalents, Derivative Margin And Others 2.97 - - Interruption Evaluation Ltd. 0.16 - - - - - - - Interruption Evaluation Ltd. 0											
Jindal Stele & Power Ltd. 0.20 - Total Total 3.31 - - The Federal Bank Ltd. 0.18 - Total - Sain - - JSW Steel Ltd. 0.18 - Cash, Cash Equivalents, Derivative Margin And Others 2.97 - - JSW Steel Ltd. 0.18 - Grand Total 100.00 100.00 - Bharti Artel Ltd. 0.18 - Grand Total 100.00 - - United Spirits Ltd. 0.18 - 0.18 - - - Interglobe Aviation Ltd. 0.18 - 0.18 - - - United Spirits Ltd. 0.16 -										-	-
The Federal Bank Ltd. 0.18 -0.18 - Cash, Cash Equivalents, Derivative Margin And Others 2.97 - - JSW Steel Ltd. 0.18 -0.18 - Cash, Cash Equivalents, Derivative Margin And Others 2.97 - - J		td.		-0.22						-	-
JSW Steel Ltd. 0.18 -0.18 - Grand Total 100.00 Indian OII Corporation Ltd. 0.18 -0.18 - Grand Total 100.00 Bharti Artel Ltd. 0.18 -0.18 - Grand Total 100.00 United Spirits Ltd. 0.18 -0.18 - - - Interglobe Aviation Ltd. 0.16 -0.16 - - Aditya Birla Capital Ltd. 0.16 -0.16 - Oil & Natural Gas Corporation Ltd. 0.15 -0.15 -	The Federal Bank Ltd.						nte Derivative	Margin And Others			
Indian Oil Corporation Ltd. 0.18 -0.18 -0.13 0.05 Bharri Airel Ltd. 0.18 -0.13 0.05 Adani Enterprises Ltd. 0.16 -0.16 - Interglobe Avation Ltd. 0.16 -0.16 - Adiny Birla Capital Ltd. 0.16 -0.16 - Adiny Birla Capital Ltd. 0.16 -0.16 - Oil & Natural Cas Corporation Ltd. 0.15 -0.15 -	JSW Steel Ltd.		0.18	-0.18			into, Derivative	margin And Others		-	-
Adani Enterprises Ltd. 0.18 -0.18 United Spirits Ltd. 0.16 -0.16 - Interglobe Aviation Ltd. 0.16 -0.16 - Adinya Birla Capital Ltd. 0.16 -0.16 - Adinya Birla Capital Ltd. 0.16 -0.16 - 0.18 Avatura (Cas Corporation Ltd. 0.15 -0.15 -	Indian Oil Corporation	n Ltd.	0.18	-0.18		Grand Fotal			100.00		
United Spirits Ltd. 0.16 -0.16 - Interglobe Availani Ltd. 0.16 -0.16 - Aditya Birla Capital Ltd. 0.16 -0.16 - 018 A Natural Gas Corporation Ltd. 0.15 -0.15 -	Bharti Airtel Ltd.				0.05						
Interglobe Aviation Ltd. 0.16 -0.16 - Aditya Birla Capital Ltd. 0.16 -0.16 - 018 Natural Gas Corporation Ltd. 0.15 -0.15 -	Adani Enterprises Ltd			-0.18							
Aditya Birla Capital Ltd. 0.16 -0.16 - 018 & Natural Gas Corporation Ltd. 0.15 -0.15 -		d									
Oil & Natural Gas Corporation Ltd. 0.15 -0.15 -	Aditva Birla Capital I t	d.									
NMDC Ltd. 0.15	Oil & Natural Gas Cor		0.15	-0.15							
	NMDC Ltd.		0.15	-0.15	· · /						

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

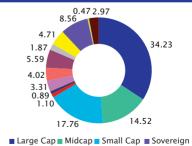
Financial Services	38.10	ſ
Sovereign	8.56	
Services	6.78	
Realty	4.54	
Automobile And Auto Components	4.03	
Healthcare	3.75	
Metals & Mining	3.74	
Capital Goods	3.59	
Oil, Gas & Consumable Fuels	3.53	
Consumer Durables	3.44	
Consumer Services	3.32	
Chemicals	2.62	
Telecommunication	2.60	
Textiles	1.86	
Construction Materials	1.70	
Information Technology	1.59	
Fast Moving Consumer Goods	1.48	Re
Construction	1.17	K
Power	0.63	
Cash, Cash Equivalents, Derivative Margin And O	thers 2.97	

PORTFOLIO CLASSIFICATION BY ASSET CLASS / RATING CLASS (%)

SBI MUTUAL FUND

ARTNER FOR LIFE

ALIN



eal Estate Investment Trust
American Depositary Receipt AAA and Equivalent $\blacksquare AA_+ \blacksquare AA \blacksquare A1_+$ Infrastructure Investment Trust Below AA Cash, Cash Equivalents, Derivative Margin and Others

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

4	3

HYBRID - ARBITRAGE FUND

SBI **ARBITRAGE OPPORTUNITIES** FUND

An open-ended Scheme investing in arbitrage opportunities

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: 31/08/2024 AAUM for the Month of August 2024 ₹ 32,203.37 Crores AUM as on August 31,2024 ₹ 28,395.52 Crores
An open-ended Scheme investing in arbitrage opportunities. • Date of Allotment: 03/11/2006 • Report As On: 31/08/2024 • AAUM for the Month of August 2024 ₹ 32,203.37 Crores • AUM as on August 31,2024
arbitrage opportunities. • Date of Allotment: 03/11/2006 • Report As On: 31/08/2024 • AAUM for the Month of August 2024 ₹ 32,203.37 Crores • AUM as on August 31,2024
Date of Allotment: 03/11/2006 Report As On: 31/08/2024 AAUM for the Month of August 2024 ₹32,203.37 Crores AUM as on August 31,2024
Report As On: 31/08/2024 AAUM for the Month of August 2024 ₹32,203.37 Crores AUM as on August 31,2024
 AAUM for the Month of August 2024 ₹ 32,203.37 Crores AUM as on August 31,2024
₹ 32,203.37 Crores • AUM as on August 31,2024
 AUM as on August 31, 2024
₹ 28,395.52 Crores
• Fund Manager:
Mr. Neeraj Kumar - Equity Portion
Mr. Arun R Debt Portion
Managing Since: Mr. Neeraj Kumar -Oct 2012
Mr. Arun R. – June 2021
Total Experience:
Mr. Neeraj Kumar – Over 25 years
Mr. R. Arun – Over 17 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 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.

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

Minimum Investment

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

Quantitative Data

Standard Deviation [*]	:0.69%
Beta [*]	:0.77
Sharpe Ratio [#]	:-1.15
Modified Duration	: 0.38 years
Average Maturity	: 0.48 years
Macaulay Duration	: 0.38 years
Yield to Maturity^	: 7.54%
Portfolio Turnover*	
Equity Turnover	: 2.44
Total Turnover	:14.11
Total Turnover = Equity + De	
*Source: CRISIL Fund Analyse	r

"Source: CRISIL Fund Analyser "Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (6.80% as on 31st August 2024) Basis for Ratio Calculation: 3 Years Monthly Data Points Aln case of semi-annual convention, the YTM is annualised Pation induding dobt incruments and or the

Ratios including debt instruments and cash

	NET ASSET VALUE		LAST IDCW	Face v	Face value: ₹10		
	Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)		
	Reg-Plan-IDCW	16.8038	27-Mar-20 (Reg Plan)	0.07	13.3989		
	Reg-Plan-Growth	31.9531	27-Mar-20 (Dir Plan)	0.07	14.2690		
			28-Feb-20 (Reg Plan)	0.07	13.4634		
7	Dir-Plan-IDCW	18.2771	28-Feb-20 (Dir Plan)	0.07	14.3281		
	Dir-Plan-Growth	33.8270	31-Jan-20 (Reg Plan)	0.07	13.4238		
			31-Jan-20 (Dir Plan)	0.07	14.2766		

	Pursuant to paymen	of IDCW,	the NAV of IDC	W Option of scheme/plans would fall to the e	extent of payo	ut and sta	tutory levy,	if applicable.
				20110				
			PORT	FOLIO				
Issuer Name Rating	(%) Of Total % of AUM	Derivatives	Net % of AUM	Issuer Name Rating	(%) Of Total 9	6 of AUM D	erivatives No	t % of AUM
Equity Shares				Tech Mahindra Ltd.		0.16	-0.16	
HDFC Bank Ltd.	4.36 4.10	-4.38 -4.08	-0.02	City Union Bank Ltd. Chambal Fertilisers And Chemicals Ltd.		0.16	-0.16	
Tata Motors Ltd. Reliance Industries Ltd.	3.36	-3.39	-0.03	Bajaj Finserv Ltd.		0.15	-0.15	
Indusind Bank Ltd.	2.16	-2.17	-0.01	Cummins India Ltd.		0.14	-0.14	
Adani Enterprises Ltd. Bharat Electronics Ltd	2.13	-2.14	-0.01	MRF Ltd. Metropolis Healthcare Ltd.		0.13	-0.13	
Baiai Finance Ltd.	1.89	-1.90	-0.01	Aurobindo Pharma Ltd.		0.13	-0.13	
Hindustan Aeronautics Ltd.	1.75	-1.76	-0.01	Ambuja Cements Ltd.		0.13	-0.12	0.01
Vodafone Idea Ltd. Infosys Ltd.	1.58	-1.59 -1.55	-0.01 -0.01	ACC Ltd. ABB India Ltd.		0.13	-0.14	-0.01 -0.01
ICICI Bank Ltd.	1.44	-1.44	-	Oracle Financial Services Software Ltd.		0.12	-0.12	-
Tata Power Company Ltd.	1.43	-1.43		Escorts Kubota Ltd. Birlasoft Ltd		0.12	-0.12	1
Vedanta Ltd. Larsen & Toubro Ltd.	1.39	-1.39 -1.39	-0.01	Ashok Levland Ltd.		0.12	-0.12	
Axis Bank Ltd.	1.34	-1.35	-0.01	Gujarat Narmada Valley Fertilizers & Chemicals Ltd.		0.11	-0.11	
ITC Ltd. REC Ltd.	1.24	-1.25	-0.01 -0.01	Balrampur Chini Mills Ltd. Balai Auto Ltd.		0.11	-0.11	-0.01
Interglobe Aviation Ltd.	0.99	-1.00	-0.01	Abbott India Ltd.		0.11	-0.12	-0.01
State Bank Of India	0.94	-0.95	-0.01	Siemens Ltd.		0.10	-0.10	- 14 I
Canara Bank Samyardhana Motherson International Ltd	0.92	-0.92	-0.01	IPCA Laboratories Ltd. Ultratech Cement Ltd.		0.10	-0.10	-0.01
GMR Airports Infrastructure Ltd.	0.87	-0.87		Max Financial Services Ltd.		0.09	-0.09	-
Bank Of Baroda	0.84	-0.85	-0.01	Dabur India Ltd.		0.09	-0.09	
Indian Oil Corporation Ltd. Kotak Mahindra Bank Ltd.	0.83 0.78	-0.83 -0.78		Coforge Ltd. Aarti Industries Ltd.		0.09	-0.09 -0.09	
DLF Ltd.	0.77	-0.77		Petronet LNG Ltd.		0.08	-0.08	
Power Finance Corporation Ltd. Tata Consultancy Services Ltd.	0.76	-0.76 -0.73	-0.01	Muthoot Finance Ltd.		0.08	-0.08	-
Tata Consultancy Services Ltd. Trent Ltd.	0.72	-0.73	-0.01	Atul Ltd. Aditya Birla Fashion And Retail Ltd.		0.08	-0.08	1.1
Oil & Natural Gas Corporation Ltd.	0.65	-0.65		Shree Cement Ltd.		0.07	-0.07	
Lupin Ltd. Indian Railway Catering & Tourism Corporation Ltd.	0.63	-0.64 -0.64	-0.01 -0.01	Cholamandalam Investment & Finance Co. Ltd. Bharat Forge Ltd.		0.07	-0.07	
Bharti Airtel Ltd.	0.63	-0.63	-0.01	Voltas Ltd		0.06	-0.06	
Godrej Properties Ltd.	0.62	-0.62		Sun Pharmaceutical Industries Ltd.		0.06	-0.06	
Bharat Heavy Electricals Ltd. Jindal Steel & Power Ltd.	0.62	-0.62 -0.61		Navin Fluorine International Ltd. Glenmark Pharmaceuticals Ltd.		0.05	-0.05	
United Spirits Ltd	0.59	-0.60	-0.01	Asian Paints Ltd.		0.05	-0.05	
Dixon Technologies (India) Ltd.	0.58	-0.58		TVS Motor Company Ltd		0.04	-0.04	
Container Corporation Of India Ltd. NMDC Ltd.	0.53	-0.53 -0.51		Piramal Enterprises Ltd. Dr. Reddy's Laboratories Ltd.		0.04	-0.04	
Indus Towers Ltd.	0.51	-0.51		Apollo Hospitals Enterprise Ltd.		0.04	-0.04	
Bandhan Bank Ltd	0.49	-0.50	-0.01	SBI Life Insurance Co. Ltd.		0.03	-0.03	
Hindustan Petroleum Corporation Ltd. Adani Ports And Special Economic Zone Ltd.	0.46 0.45	-0.46 -0.45		Mphasis Ltd. Mahanagar Gas Ltd.		0.03	-0.03 -0.03	
Titan Company Ltd.	0.43	-0.44	-0.01	Crompton Graves Consumer Electricals Ltd. Colgate Palmolive (India) Ltd.		0.03	-0.03	
Havells India Ltd. UPL Ltd.	0.43	-0.43 -0.42		Colgate Palmolive (India) Ltd. United Breweries Ltd.		0.03	-0.03	
Alkem Laboratories Ltd.	0.42	-0.42	-0.01	Tata Chemicals Ltd.		0.02	-0.02	1 I I
Puniab National Bank	0.41	-0.41	-	ICICI Lombard General Insurance Company Ltd.		0.02	-0.02	
HDFC Asset Management Co. Ltd.	0.41 0.39	-0.41 -0.40	-0.01	Granules India Ltd.		0.02	-0.02	· · ·
Aditya Birla Capital Ltd. Exide Industries Ltd.	0.39	-0.40	-0.01	Godrej Consumer Products Ltd. Divi's Laboratories Ltd.		0.02	-0.02	
Power Grid Corporation Of India Ltd.	0.37	-0.38	-0.01	Info Edge (India) Ltd		0.01	-0.01	
Nestle India Ltd. Tata Steel Ltd.	0.37	-0.37 -0.36		ICICI Prudential Life Insurance Company Ltd. Grasim Industries Ltd.		0.01	-0.01	· · ·
IDFC Ltd.	0.36	-0.36		Total		73.39	-73.77	-0.38
The Federal Bank Ltd.	0.35	-0.35		Commercial Papers				
Pidilite Industries Ltd. Polycab India Ltd.	0.35	-0.36 -0.34	-0.01	Indus Towers Ltd. LIC Housing Finance Ltd.	[ICRA]A1+ CRISIL A1+	1.54 1.19	-	
Multi Commodity Exchange Of India Ltd. LIC Housing Finance Ltd.	0.34	-0.34		TVS Credit Services Ltd.	CRISIL A1+	0.92	-	
LIC Housing Finance Ltd. Cipla Ltd.	0.34	-0.34 -0.34		Julius Baer Capital (India) Pvt. Ltd. Muthoot Finance Ltd.	CRISIL A1+ CRISIL A1+	0.23		
Biocon Ltd.	0.34	-0.34	1	Muthoot Finance Ltd. Mahindra & Mahindra Financial Services Ltd.	CRISIL A1+ CRISIL A1+	0.22		
Tata Consumer Products Ltd.	0.33	-0.34	-0.01	Total		4.18	-	
Tata Communications Ltd. Manappuram Finance Ltd.	0.33	-0.34 -0.33	-0.01	Certificate Of Deposits	CRISIL A1+	0.29		
Manappuram Finance Ltd. Indraprastha Gas Ltd.	0.33	-0.33	1	The Federal Bank Ltd. Canara Bank	CRISIL A1+ CRISIL A1+	0.29		
Indraprastha Gas Ltd. HDFC Life Insurance Company Ltd.	0.32	-0.32		Axis Bank Ltd.	CRISIL A1+	0.22	-	
Oberoi Realty Ltd. Wipro Ltd.	0.31	-0.31 -0.30		Union Bank Of India	[ICRA]A1+	0.15	-	-
PI Industries Ltd.	0.30	-0.30		Non Convertible Debentures			-	-
NTPC Ltd.	0.30	-0.30		LIC Housing Finance Ltd	CRISIL AAA	1.22	-	
Steel Authority Of India Ltd. Ltimindtree Ltd.	0.29	-0.29 -0.29	1	Kotak Mahindra Prime Ltd. Bharti Telecom Ltd.	CRISIL AAA CRISIL AA+	0.92		
L&T Finance Ltd.	0.29	-0.30	-0.01	HDB Financial Services Ltd.	CRISIL AAA	0.62	-	
Zydus Lifesciences Ltd.	0.28	-0.28		HDFC Bank Ltd.	CRISIL AAA	0.58	-	
Mahindra & Mahindra Ltd. Hindustan Unilever Ltd.	0.28	-0.28 -0.28	1	Tata Capital Ltd. Power Finance Corporation Ltd.	[ICRA]AAA CRISIL AAA	0.53		
RBL Bank Ltd.	0.27	-0.27		National Bank For Agriculture And Rural Development	CRISIL AAA	0.31	-	
JSW Steel Ltd. GAIL (India) Ltd.	0.27	-0.27 -0.28	-0.01	REC Ltd. National Bank For Agriculture And Rural Development	[ICRA]AAA [ICRA]AAA	0.23	-	
The Indian Hotels Company Ltd.	0.26	-0.26	-0.01	Total	heicelihood	5.69	-	1
Bharat Petroleum Corporation Ltd.	0.26	-0.26		Floating Rate Notes Bharti Telecom Ltd.				
Maruti Suzuki India Ltd. HCL Technologies Ltd.	0.24	-0.24 -0.24		Bharti Telecom Ltd. HDFC Credila Financial Services Pvt. Ltd.	CRISIL AA+ CARE AA	0.62	-	-
Coal India Ltd.	0.24	-0.24		Total	CARE AA	0.26	-	1
Hindustan Copper Ltd.	0.23	-0.23		Treasury Bills				
Hero Motocorp Ltd. SRF1td	0.23	-0.23		Treasury Bills 182 Day T-Bill 05.09.24 182 Day T-Bill 11.10.24	SOVEREIGN	0.62	-	
Laurus Labs Ltd.	0.22	-0.22		182 Day T-Bill 19.09.24	SOVEREIGN	0.46		
The Ramco Cements Ltd. Berger Paints India Ltd.	0.21	-0.21	-0.01	182 Day T-Bill 03.10.24	SOVEREIGN	0.31	-	
Shriram Finance Ltd.	0.20	-0.20	-0.01	91 Day T-Bill 10.10.24 364 Day T-Bill 27.09.24	SOVEREIGN	0.15		
National Aluminium Company Ltd.	0.20	-0.20		Total		1.93	1	-
Hindalco Industries Ltd. Persistent Systems Ltd.	0.19	-0.19		Cash, Cash Equivalents, Derivative Margin And Others	¥ .	13.04	-	-
Indian Energy Exchange Ltd.	0.18	-0.18		Grand Total		100.00		
Britannia Industries Ltd.	0.17	-0.17	· · /					

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

Financial Services	32.00
Oil, Gas & Consumable Fuels	6.51
Automobile And Auto Components	6.45
Metals & Mining	6.18
Capital Goods	5.39
Telecommunication	4.59
Information Technology	3.79
Fast Moving Consumer Goods	3.25
Healthcare	2.93
Services	2.84
Power	2.10
Sovereign	1.93
Chemicals	1.80
Consumer Durables	1.79
Realty	1.70
Consumer Services	1.69
Construction	1.38
Construction Materials	0.64
Cash, Cash Equivalents, Derivative Margin And Others	13.04

RISKOMETER Investors understand that their principa will be at Low risk

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

SBI MUTUAL FUND

PARTNER FOR LIFE



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

 Investments to exploit profitable arbitrage opportunities in the cash and derivative segments of the equity markets to provide capital appreciation and regular income.
 Anvestors should consult their financial advisers if in doubt about whether the product is suitable for them

HYBRID - BALANCED ADVANTAGE FUND

SBI BALANCED **ADVANTAGE** FUND

Option

Reg-Plan-IDCW

Reg-Plan-Growth

An open-ended dynamic asset allocation fund

Investment Objective

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

Fund Details

•	Type of Scheme
	An open-ended dynamic asset allocation fund.
•	Date of Allotment: 31/08/2021
•	Report As On: 31/08/2024
•	AAUM for the Month of August 2024
	₹ 32,092.45 Crores
•	AUM as on August 31, 2024
	₹ 32,440.95 Crores
•	Fund Manager:
	Mr. Dinesh Balachandran – (Equity Portion)
	Mr. Rajeev Radhakrishnan - (Co Fund Manager Debt
	Portion) Ms. Mansi Sajeja –(Debt Portion)
	Mr. Pradeep Kesavan -(overseas investment)
	Managing Since:
	Mr. Dinesh Balachandran August 2021
	Mr. Rajeev Radhakrishnan Nov 2023
	Ms. Mansi Sajeja Dec 2023
	Mr. Pradeep Kesavan Dec 2023
	Total Experience:
	Mr. Dinesh Balachandran - Over 21 years
	Mr. Rajeev Radhakrishnan - Over 20 years
	Ms. Mansi Sajeja - Over 15 years
	Mr. Pradeep Kesavan - Over 18 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.

SID

- · Plans Available: Regular, Direct
- Option: Growth, IDCW

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	: 4.61 years
Average Maturity	: 7.25 years
Macaulay Duration	: 4.82 years
Yield to Maturity^	: 7.46%
^In case of semi-annual convent	ion , the YTM is annualised
Ratios including debt instrumen	ts and cash

				PO
	Issuer Name Rating (%) Of Total % of Al	JM Derivat	ives Net %	of AUI
	Equity Shares			
	Torrent Power Ltd.	2.24		2.24
	Tech Mahindra Ltd.	2.10	-	2.10
	CESC Ltd.	2.03		2.03
	Ashok Leyland Ltd.	1.44	-	1.44
	Biocon Ltd. Cipla Ltd.	1.11 1.05		1.11
	United Spirits Ltd.	1.02		1.02
	ICICI Prudential Life Insurance Company Ltd.	1.00		1.00
	Sona Blw Precision Forgings Ltd.	0.82		0.82
	Bharat Petroleum Corporation Ltd.	0.81		0.81
	Life Insurance Corporation Of India	0.79	-	0.79
	Carborundum Universal Ltd. Gateway Distriparks Ltd.	0.74 0.65		0.74
	Delhivery Ltd.	0.52		0.03
	Wipro Ltd.	0.46		0.46
	Go Fashion (India) Ltd.	0.30		0.30
	ACC Ltd.	0.23		0.23
	Crompton Greaves Consumer Electricals Ltd.	0.04	-	0.04
	Grasim Industries Ltd.	0.01 17.36	-	0.01
	Equity Shares & Derivatives	17.50		17.50
	HDFC Bank Ltd.	4.79	-2.36	2.43
	ICICI Bank Ltd.	4.58	-4.61	-0.03
	GAIL (India) Ltd.	3.90	-2.09	1.81
	Bharti Airtel Ltd.	3.01	-2.06	0.95
	Reliance Industries Ltd. Indian Oil Corporation Ltd.	2.78 2.40	-0.84 -2.42	1.94
	Tata Steel Ltd.	2.40	-2.42	2.00
	Axis Bank Ltd.	1.93	-1.27	0.66
	Larsen & Toubro Ltd.	1.79	-1.81	-0.02
	Sun Pharmaceutical Industries Ltd.	1.76	-1.77	-0.01
	Mahindra & Mahindra Ltd.	1.70	-1.71	-0.01
	DLF Ltd. State Bank Of India	1.54 1.33	-1.55 -1.34	-0.01
	Kotak Mahindra Bank Ltd.	1.29	-1.29	-0.01
	Petronet Lng Ltd.	1.13	-0.58	0.55
	Oil & Natural Gas Corporation Ltd.	1.07	-0.54	0.53
	Power Grid Corporation Of India Ltd.	0.98	-0.98	
	Tata Motors Ltd.	0.96	-0.94	0.02
	Tata Consultancy Services Ltd. Interglobe Aviation Ltd.	0.86	-0.86 -0.83	-
	ITC Ltd.	0.83	-0.83	0.65
	Hindustan Unilever Ltd.	0.75	-0.76	-0.01
	HCL Technologies Ltd.	0.75	-0.30	0.45
	Cummins India Ltd.	0.75	-0.76	-0.01
	SBI Life Insurance Co. Ltd.	0.65	-0.65	-
	Tata Power Company Ltd. ICICI Lombard General Insurance Company Ltd.	0.58 0.54	-0.59 -0.54	-0.01
	Maruti Suzuki India Ltd.	0.54	-0.54	
	Lupin Ltd.	0.44	-0.45	-0.01
	Container Corporation Of India Ltd.	0.36	-0.02	0.34
	Infosys Ltd.	0.26	-0.01	0.25
	Canara Bank	0.24	-0.24	-
	Hindustan Petroleum Corporation Ltd. Bajaj Finserv Ltd.	0.21 0.20	-0.22 -0.20	-0.01
	JSW Steel Ltd.	0.19	-0.19	
	HDFC Asset Management Co. Ltd.	0.17	-0.17	-
	Vodafone Idea Ltd.	0.16	-0.16	-
	Bajaj Finance Ltd.	0.11	-0.11	-
	Bharat Heavy Electricals Ltd.	0.08	-0.09	-0.01
	The Federal Bank Ltd. Hindalco Industries Ltd.	0.07 0.07	-0.07 -0.07	
	Shree Cement Ltd.	0.07	-0.07	-
	Since coment Ltu.	0.00	0.00	

PORTFOLIO CLASSIFICATION BY

Financial Services	27.90
Sovereign	14.16
Oil, Gas & Consumable Fuels	12.30
Power	7.19
Information Technology	5.00
Services	4.90
Healthcare	4.38
Automobile And Auto Components	4.02
Realty	3.82
Telecommunication	3.38
Capital Goods	3.01
Fast Moving Consumer Goods	2.59
Metals & Mining	2.38
Construction	1.79
Construction Materials	0.30
Consumer Services	0.30
Consumer Durables	0.05
Cash, Cash Equivalents, Derivative Margin And Others	2.53

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will be at Moderately High risk

stors und

INDUSTRY ALLOCATION (%)

PORT	FOLIO
et % of AUM	Issuer Name

NET ASSET VALUE

Option

Dir-Plan-IDCW

Dir-Plan-Growth

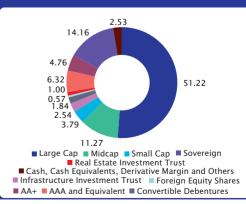
NAV (₹)

14.8634

14 8632

RΤ	FOLIO				
М	Issuer Name Rating (%)	Of Total % of	AUM Derivat	ives Net %	6 of AUM
	Indus Towers Ltd.		0.06	-0.07	-0.01
	NTPC Ltd.		0.02	-0.02	-
	Indian Energy Exchange Ltd.		0.02	-0.02	-
	HDFC Life Insurance Company Lt	d.	0.02	-0.02	
	RBL Bank Ltd.		0.01	-0.01	
	Exide Industries Ltd.		0.01	-0.01	-
	Bank Of Baroda		0.01	-0.01	-
	Aurobindo Pharma Ltd.		0.01	-0.01	-
	Asian Paints Ltd.		0.01	-0.01	-
	Apollo Hospitals Enterprise Ltd.		0.01	-0.01	-
	Total		48.92	-36.52	12.40
	Foreign Equity Shares				
	Cognizant Technology Solutions	Corporation	0.57	-	
	Total		0.57	-	-
	Convertible Debentures				
	Cholamandalam Investment & Fir	nance Co. Ltd.	1.84	-	
	Total		1.84	-	-
	Non Convertible Debentures				
	Cholamandalam Investment &				
	Finance Co. Ltd.	[ICRA]AA+	1.58	-	
6		CRISIL AAA	1.42	-	
	Bajaj Finance Ltd.	CRISIL AAA	1.16	-	
		CRISIL AA+	0.84	-	
3	Jamnagar Utilities &				
		CRISIL AAA	0.78	-	
		CRISIL AA+	0.70	-	
	Godrej Properties Ltd.	[ICRA]AA+	0.69	-	
2	Bajaj Housing Finance Ltd. Mindspace Business Parks Reit	CRISIL AAA	0.62	-	
)	Mindspace Business Parks Reit	CRISIL AAA	0.59	-	
2	Torrent Power Ltd.	CRISIL AA+	0.56	-	
<u>-</u>	Mahindra Rural Housing Finance I td.		0.46		
		CRISIL AAA		-	
	HDB Financial Services Ltd. Tata Communications Ltd.	CRISIL AAA CARE AAA	0.46	-	
	Total	CARE AAA	0.15 10.01	-	
	Zero Coupon Bonds		10.01		
		CRISIL AAA	0.68		
	Total	CRISIL AAA	0.68	-	
	Floating Rate Notes		0.00	- T	
		CRISIL AA+	0.39		
	Total	CRIDIE AAT	0.39	-	
	Government Securities		0.35	-	-
;		SOVEREIGN	10.65		
	Total	SOVENEIGIN	10.65		
	State Development Loans		20.00		
	State Government Of Karnataka	SOVEREIGN	1.28		
	State Government Of Maharashtr		0.51		
	State Government Of Telangana		0.36		
	Total		2.15		
	Treasury Bills				
	182 Day T-Bill 05.12.24	SOVEREIGN	1.36		
	Total		1.36		
	Real Estate Investment Trust				
	Embassy Office Parks Reit		1.00	-	
	Total		1.00	-	
	Infrastructure Investment Trus	t			
	National Highways Infra Trust		2.54	-	-
	Total		2.54		
	Cash, Cash Equivalents,				
	Derivative Margin And Others		2.53		1
· .	Grand Total		100.00		

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



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

45



NAV (₹)

15.3250

15.3243

SOLUTIONS ORIENTED SCHEME-CHILDREN'S FUND



SBI MAGNUM CHILDREN'S BENEFIT FUND - INVESTMENT PLAN

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

Investment Objective

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

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: 31/08/2024

 AAUM for the Month of August 2024 ₹2.593.19 Crores

• AUM as on August 31, 2024 ₹2.693.38 Crores

Fund Manager:

Mr. R Srinivasan -(Equity Portion) Mr. Raieev Radhakrishnan - (Debt Portion) Mr. Pradeep Kesavan (overseas investments) Managing since: Mr. Pradeep Kesavan (w.e.f. Dec 2023) Mr. R Srinivasan -September 29, 2020 Mr. Rajeev Radhakrishnan -(w.e.f. Nov 2023) **Total Experience:** Mr. R. Srinivasan - Over 30 years Mr. Rajeev Radhakrishnan - Over 20 years Mr. Pradeep Kesavan - Over 18 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
 : 0.0027 year

 Average Maturity
 : 0.0027 year

 Macaulay Duration
 : 0.0027 year

 Yield to Maturity^
 : 6.60%

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

NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-Growth	41.3008
Dir-Plan-Growth	43.5566

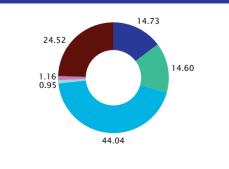
PORTFOLIO					
Issuer Name R	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Equity Shares			Foreign Equity Shares		
Hatsun Agro Product Ltd.		6.92	Renew Energy Global		0.95
Muthoot Finance Ltd.		5.62	Total		0.95
Brainbees Solutions Ltd.		5.31	Infrastructure Investm	ent Trust	
Shakti Pumps (India) Ltd.		4.98	National Highways Infra	Trust	1.16
Le Travenues Technology Pvt. Ltd.		4.28	Total		1.16
Dodla Dairy Ltd.		4.27	Cash, Cash Equivalents	And Others	24.52
Indus Towers Ltd.		3.67	Grand Total		100.00
Kalpataru Projects International Lto	d.	3.50			
Kotak Mahindra Bank Ltd.		3.31			
ICICI Bank Ltd.		3.19			
Gokaldas Exports Ltd.		3.14			
E.I.D-Parry (India) Ltd.		2.77			
Bharti Airtel Ltd.		2.60			
Campus Activewear Ltd.		2.38			
Jupiter Life Line Hospitals Ltd.		2.19			
Thangamayil Jewellery Ltd.		2.18			
Interglobe Aviation Ltd.		1.97			
Bajaj Finance Ltd.		1.87			
Aptus Value Housing Finance India	Ltd.	1.83			
State Bank Of India		1.79			
Aether Industries Ltd.		1.45			
Relaxo Footwears Ltd.		1.18			
Hawkins Cookers Ltd.		1.09			
Elin Electronics Ltd.		1.03			
Emcure Pharmaceuticals Ltd.		0.62			
CSB Bank Ltd.		0.23			
Total		73.37			

PORTFOLIO CLASSIFICATION B INDUSTRY ALLOCATION (%)	SY
Financial Services	17.84
Fast Moving Consumer Goods	11.19
Consumer Services	9.59
Consumer Durables	7.86
Telecommunication	6.27
Capital Goods	4.98
Chemicals	4.22
Construction	3.50
Textiles	3.14
Services	3.13
Healthcare	2.81
Power	0.95
Cash, Cash Equivalents And Others	24.52

Investors understand that their principa

will be at Very High risk

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



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

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

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



Rating

(%) Of Total

	NET ASSET VALUE		NET ASSET VALUE	
SBI	Option	NAV (₹)	Option	NAV (₹)
RETIREMENT BENEFIT FUND-	Reg-Plan-IDCW	20.8247	Direct Plan-IDCW	21.8318
AGGRESSIVE PLAN An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)	Reg-Plan-Growth	20.8241	Dir-Plan-Growth	21.8434

PORTFOLIO

Issuer Name

(%) Of Total

Investment Objective

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

Issuer Name

		AUM		AUM
Fund Details	Equity Shares		HDFC Asset Management Co. Ltd.	1.33
• Type of Scheme	HDFC Bank Ltd.	7.35	ESAB India Ltd.	1.33
	Reliance Industries Ltd.	6.42	Pitti Engineering Ltd.	1.24
An open-ended retirement solution-oriented scheme having a lock-in of 5 years or till	ICICI Bank Ltd.	5.81	Page Industries Ltd.	1.21
retirement age (whichever is earlier)	Infosys Ltd.	5.47	ABB India Ltd.	1.20
	Maruti Suzuki India Ltd.	4.05	Chalet Hotels Ltd.	1.18
Date of Allotment: 10/02/2021	Larsen & Toubro Ltd.	3.97	Carborundum Universal Ltd.	1.16
• Report As On: 31/08/2024	Tata Consultancy Services Ltd.	3.79	FSN E-Commerce Ventures Ltd.	1.14
AAUM for the Month of August 2024	State Bank Of India	3.40	AIA Engineering Ltd.	0.97
₹ 2,701.80 Crores	Ultratech Cement Ltd.	2.96	SBFC Finance Ltd.	0.83
• AUM as on August 31, 2024	Kajaria Ceramics Ltd.	2.69	V-Guard Industries Ltd.	0.75
-	Timken India Ltd.	2.66	Teamlease Services Ltd.	0.68
₹ 2,763.34 Crores	Axis Bank Ltd.	2.59	Nuvoco Vistas Corporation Ltd.	0.60
• Fund Manager:	Kotak Mahindra Bank Ltd.	2.53	Hawkins Cookers Ltd.	0.58
Mr. Rohit Shimpi (Equity Portion)	L&T Technology Services Ltd.	2.30	Total	97.19
Mr. Ardhendu Bhattacharya (Debt portion)	Endurance Technologies Ltd.	2.27	Non Convertible Debentures	
Mr. Pradeep Kesavan (overseas investments)	Jubilant Foodworks Ltd.	2.24	Housing And Urban Development	
Managing since:	Divi's Laboratories Ltd.	2.18	Corporation Ltd. [ICRA]AAA	0.19
Mr. Rohit Shimpi: Oct - 2021	Abbott India Ltd.	2.15	Bajaj Housing Finance Ltd. CRISIL AAA	
Mr.Ardhendu Bhattacharya: June - 2021	Hindalco Industries Ltd.	2.14	Total	0.37
Mr. Pradeep Kesavan: (w.e.f. Dec 2023)	HDFC Life Insurance Company Ltd.	2.14	Floating Rate Bonds	
Total Experience:	Schaeffler India Ltd.	2.11	Government Of India SOVEREIGN	0.73
Mr. Rohit Shimpi – Over 18 years	ZF Commercial Vehicle Control Systems India Ltd.	2.08	Total	0.73
Mr. Ardhendu Bhattacharya - Over 13 years	Grindwell Norton Ltd.	2.01	Cash, Cash Equivalents And Others	1.71
Mr. Pradeep Kesavan -Over 18 years	Power Grid Corporation Of India Ltd.	1.77	Grand Total	100.00
First Tier Benchmark: BSE 500 TRI	Sona Blw Precision Forgings Ltd.	1.60		
• Exit Load: Nil	Cholamandalam Investment & Finance Co. Ltd.	1.60		
• Entry Load: N.A.	ICICI Lombard General Insurance Company Ltd.	1.36		
• Plans Available: Regular, Direct	Balrampur Chini Mills Ltd.	1.35		
Option: Growth, IDCW				

Rating

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

Minimum Investment

₹ 5000 & in multiples of ₹ 1

· Additional Investment ₹1000 & in multiples of ₹1

Quantitative Data

~	
Modified Duration	: 0.37 years
Average Maturity	: 1.51 years
Macaulay Duration	: 0.39 years
Yield to Maturity^	: 6.92%
^In case of semi-annual conve	ntion , the YTM is annualised
Ratios including debt instrume	ents and cash

PORTFOLIO CLASSIFICATION BY **INDUSTRY ALLOCATION (%) Financial Services** 29.31 12.11 Automobile And Auto Components Information Technology 11.56 Capital Goods 10.57 Oil, Gas & Consumable Fuels 6.42 **Consumer Services** 4.56 Healthcare 4.33 Consumer Durables 4 02 Construction 3.97 **Construction Materials** 3.56 Metals & Mining 2.14 Power 1.77 Fast Moving Consumer Goods 1.35

Textiles

Services

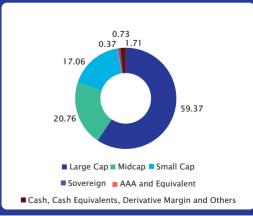
Sovereign

Cash, Cash Equivalents And Others

T-but -f

will be at Very High risk

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



SBI Retirement Benefit Fund - Aggressive Plan This product is suitable for investors who are seeking ^: · Long term capital appreciation

1.21

0.73

0.68

1.71

Investment predominantly in equity and equity related instruments

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



	NET ASSET VALUE		NET ASSET VALUE	
SBI	Option	NAV (₹)	Option	NAV (₹)
RETIREMENT BENEFIT FUND-	Reg-Plan-IDCW	19.1392	Direct Plan-IDCW	19.9847
AGGRESSIVE HYBRID PLAN An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)	Reg-Plan-Growth	19.1397	Dir-Plan-Growth	19.9824

PORTFOLIO

An open ended retirement solution oriented scheme having a of 5 years or til 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.

	Issuer Name Rating		Issuer Name	Rating	(%) Of Total
		AUM	ADD to die Lod		AUM
Fund Details	Equity Shares		ABB India Ltd.		1.02 0.94
- (2)	HDFC Bank Ltd.	5.55	Page Industries Ltd. FSN E-Commerce Ventures Ltd		
• Type of Scheme	Reliance Industries Ltd.	5.08	Chalet Hotels Ltd.	l.	0.86 0.84
An open-ended retirement solution-oriented	ICICI Bank Ltd.	4.42	SBFC Finance Ltd.		0.84
scheme having a lock-in of 5 years or till	Infosys Ltd.	4.37			0.79
retirement age (whichever is earlier)	Larsen & Toubro Ltd.	3.46	Hawkins Cookers Ltd. Teamlease Services Ltd.		0.78
Date of Allotment: 10/02/2021	Tata Consultancy Services Ltd. Maruti Suzuki India Ltd.	3.07 2.93	V-Guard Industries Ltd.		0.73
• Report As On: 31/08/2024	State Bank Of India	2.93	Nuvoco Vistas Corporation Lto	4	0.43
AAUM for the Month of August 2024	Ultratech Cement Ltd.	2.55	Total	4.	78.47
₹1,516.98 Crores	Axis Bank Ltd.	2.22	Non Convertible Debentures		
• AUM as on August 31, 2024	Timken India Ltd.	2.09	Housing And Urban Developm	ent	
	Kajaria Ceramics Ltd.	2.04	Corporation Ltd.	[ICRA]AA	A 0.34
₹1,544.60 Crores	Jubilant Foodworks Ltd.	1.94	Bajaj Housing Finance Ltd.	CRISIL AA	A 0.32
 Fund Manager: 	Abbott India Ltd.	1.94	Total		0.66
Mr. Rohit Shimpi (Equity Portion)	L&T Technology Services Ltd.	1.92	Floating Rate Bonds		
Mr. Ardhendu Bhattacharya (Debt portion)	Divi's Laboratories Ltd.	1.81	Government Of India	SOVEREIG	
Mr. Pradeep Kesavan (overseas investments)	Endurance Technologies Ltd.	1.78	Total		9.12
Managing since:	Schaeffler India Ltd.	1.76	Government Securities		
5 5	Hindalco Industries Ltd.	1.76	Government Of India	SOVEREIG	
Mr. Rohit Shimpi: Oct - 2021	Kotak Mahindra Bank Ltd.	1.73	Total		0.98
Mr.Ardhendu Bhattacharya: June - 2021	ZF Commercial Vehicle Control Systems I		State Development Loans		
Mr. Pradeep Kesavan: Dec 2023	Grindwell Norton Ltd.	1.65	State Government Of Gujarat	SOVEREIG	
Total Experience:	Power Grid Corporation Of India Ltd.	1.55	Total		0.33
Mr. Rohit Shimpi – Over 18 years	HDFC Life Insurance Company Ltd.	1.43	Real Estate Investment Trus	t	2.07
Mr. Ardhendu Bhattacharya – Over 13 years	Sona Blw Precision Forgings Ltd.	1.33 1.32	Embassy Office Parks Reit		2.07
Mr. Pradeep Kesavan – Over 18 years	AIA Engineering Ltd. HDFC Asset Management Co. Ltd.	1.32	Nexus Select Trust Total		1.94 4.01
	Balrampur Chini Mills Ltd.	1.20	Infrastructure Investment Tr	auct	4.01
First Tier Benchmark:	Cholamandalam Investment & Finance Co		National Highways Infra Trust		2.20
CRISIL Hybrid 35+65 -Aggressive Index	Carborundum Universal Ltd.	1.09	Total		2.20
• Exit Load: Nil	ICICI Lombard General Insurance Compa		Cash, Cash Equivalents And	Others	4.23
• Entry Load: N.A.	ESAB India Ltd.	1.06	Grand Total	others	100.00
• Plans Available: Regular, Direct	Pitti Engineering Ltd.	1.02	Statis Fotal		100100
• 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

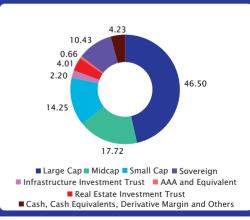
Additional Investment

₹1000 & in multiples of ₹1 **Quantitative Data**

Modified Duration : 0.26 years : 2.75 years : 0.27 years Average Maturity Macaulay Duration Yield to Maturity^ : 7.11% Aln case of semi-annual convention , the YTM is annualised Ratios including debt instruments and cash PORTFOLIO CLASSIFICATION BY **INDUSTRY ALLOCATION (%)**

Financial Services	22.74
Sovereign	10.43
Automobile And Auto Components	9.45
Information Technology	9.36
Capital Goods	9.25
Oil, Gas & Consumable Fuels	5.08
Realty	4.01
Healthcare	3.75
Consumer Services	3.64
Construction	3.46
Consumer Durables	3.39
Services	2.93
Construction Materials	2.87
Metals & Mining	1.76
Power	1.55
Fast Moving Consumer Goods	1.16
Textiles	0.94
Cash, Cash Equivalents And Others	4.23

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)





Investors understand that their principa will be at Very High risk

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



	NET ASSET VALUE		NET ASSET VALUE	
SBI	Option	NAV (₹)	Option	NAV (₹)
RETIREMENT BENEFIT FUND-	Reg-Plan-IDCW	15.1951	Direct Plan-IDCW	15.5442
An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)	Reg-Plan-Growth	15.1935	Dir-Plan-Growth	15.5461

PORTFOLIO

An open ended retirement solution oriented scheme having a lock-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.

investment objective of the Scheme will be realized.			10210		
investment objective of the Scheme will be realized.	Issuer Name Rating (9	%) Of Total AUM	Issuer Name	Rating (%)	Of Total AUM
Fund Details	Equity Shares		ABB India Ltd.		0.49
	HDFC Bank Ltd.	3.10	Chalet Hotels Ltd.		0.48
 Type of Scheme 	Reliance Industries Ltd.	2.56	Hawkins Cookers Ltd.		0.45
An open-ended retirement solution-oriented	ICICI Bank Ltd.	2.38	FSN E-Commerce Ventures Ltd.		0.42
scheme having a lock-in of 5 years or till	Infosys Ltd.	2.19	ESAB India Ltd.		0.42
retirement age (whichever is earlier)	Larsen & Toubro Ltd.	1.78	Pitti Engineering Ltd.		0.41
Date of Allotment: 10/02/2021	Maruti Suzuki India Ltd.	1.51	Cholamandalam Investment & F		0.41
• Report As On: 31/08/2024	Tata Consultancy Services Ltd.	1.50	Nuvoco Vistas Corporation Ltd.		0.36
AAUM for the Month of August 2024	State Bank Of India	1.29	Teamlease Services Ltd. SBFC Finance Ltd.		0.35 0.31
₹274.27 Crores	Axis Bank Ltd.	1.16	V-Guard Industries Ltd.		0.31
• AUM as on August 31, 2024	Ultratech Cement Ltd. Kaiaria Ceramics Ltd.	1.08 1.07	Total		38.89
2 ,	Timken India Ltd.	1.07	Non Convertible Debentures		50.09
₹277.15 Crores	Jubilant Foodworks Ltd.	0.96		CRISIL AAA	3.66
 Fund Manager: 	L&T Technology Services Ltd.	0.90	Bharat Sanchar Nigam Ltd.	CRISIL AAA	3.66
Mr. Rohit Shimpi (Equity Portion)	Schaeffler India Ltd.	0.94	Torrent Power Ltd.	CRISIL AAA	1.85
Mr. Ardhendu Bhattacharya (Debt portion)	Kotak Mahindra Bank Ltd.	0.90	Sundaram Finance Ltd.	CRISIL AAA	1.82
Mr. Pradeep Kesavan (overseas investments)	Endurance Technologies Ltd.	0.90	Power Finance Corporation Ltd.		1.82
Managing since:	Hindalco Industries Ltd.	0.88		[ICRA]AA+	1.80
Mr. Rohit Shimpi: Oct - 2021	Power Grid Corporation Of India Ltd.	0.84	Bajaj Housing Finance Ltd.	CRISIL AAA	1.80
Mr. Ardhendu Bhattacharya: June - 2021	Grindwell Norton Ltd.	0.82	Union Bank Of India		
	Divi's Laboratories Ltd.	0.77	(At1 Bond Under Basel III)	CRISIL AA+	0.72
Mr. Pradeep Kesavan: Dec 2023	ZF Commercial Vehicle Control Systems India I	Ltd. 0.76	Total		17.13
Total Experience:	Abbott India Ltd.	0.76	Floating Rate Bonds		
Mr. Rohit Shimpi - Over 18 years	HDFC Life Insurance Company Ltd.	0.72	Government Of India	SOVEREIGN	12.73
Mr. Ardhendu Bhattacharya - Over 13 years	Sona Blw Precision Forgings Ltd.	0.63	Total		12.73
Mr. Pradeep Kesavan - Over 18 years	Balrampur Chini Mills Ltd.	0.54	Government Securities		
• First Tier Benchmark:	HDFC Asset Management Co. Ltd.	0.53	Government Of India	SOVEREIGN	27.98
CRISIL Hybrid 65+35 - Conservative Index	AIA Engineering Ltd.	0.53	Total	No. 1	27.98
• Exit Load: Nil	Carborundum Universal Ltd.	0.51	Cash, Cash Equivalents And C	others	3.27
• Entry Load: N.A.	Page Industries Ltd.	0.49 I. 0.49	Grand Total		100.00
• Plans Available: Regular Direct	ICICI Lombard General Insurance Company Ltd	1. 0.49			

• 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

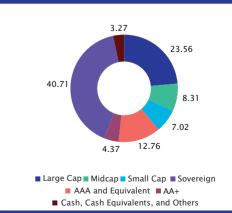
Quantitative Data

Modified Duration : 6.71 years : 16.18 years Average Maturity Macaulay Duration Yield to Maturity^ : 6.99 years : 7.35% In case of semi-annual convention , the YTM is annualised Ratios including debt instruments and cash

INDUSTRY ALLOCATION (%) Sovereign 40.71 Financial Services 21.11 Automobile And Auto Components 4.70 Information Technology 4.63 Canital Goods 4.21 Telecommunication 3.66 Power 2 69 Oil. Gas & Consumable Fuels 2.56 **Consumer Services** 1.86 Realty 1.80 Consumer Durables 1.79 Construction 1.78 Healthcare 1.53 **Construction Materials** 1.44 Metals & Mining 0.88 Fast Moving Consumer Goods 0.54 0.49 Textiles Services 0.35 Cash, Cash Equivalents And Others 3.27

PORTFOLIO CLASSIFICATION BY

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)





Investors understand that their principa will be at High risk

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

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

d retirement solution oriented scheme having a

RETIREMENT BENEFIT FU CONSERVATIVE PLAN



Rating

(%) Of Total

NET ASSET VALUE		NET ASSET VALUE	
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-IDCW	13.6530	Direct Plan-IDCW	13.9009
Reg-Plan-Growth	13.6532	Dir-Plan-Growth	13.9030
	Option Reg-Plan-IDCW	OptionNAV (₹)Reg-Plan-IDCW13.6530	OptionNAV (₹)OptionReg-Plan-IDCW13.6530Direct Plan-IDCW

PORTFOLIO

(%) Of Total Issuer Name

Investment Objective

of 5 years or till retirement age (whichever is earlier)

SBI

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

Issuer Name

	issuer Name Rating (/d	AUM	issuel Name	Katilig (7	AUM
Fund Details	Equity Shares		FSN E-Commerce Ventures Lt	d.	0.24
Fund Details	HDFC Bank Ltd.	1.54	Cholamandalam Investment &	& Finance Co. Ltd.	0.24
Type of Scheme	Reliance Industries Ltd.	1.28	ICICI Lombard General Insura	nce Company Ltd	. 0.22
An open-ended retirement solution-oriented	ICICI Bank Ltd.	1.22	HDFC Asset Management Co.	Ltd.	0.22
scheme having a lock-in of 5 years or till	Infosys Ltd.	1.10	ESAB India Ltd.		0.22
retirement age (whichever is earlier)	Larsen & Toubro Ltd.	0.87	Chalet Hotels Ltd.		0.22
Date of Allotment: 10/02/2021	Tata Consultancy Services Ltd.	0.77	Teamlease Services Ltd.		0.21
• Report As On: 31/08/2024	Maruti Suzuki India Ltd.	0.73	Pitti Engineering Ltd.		0.21
AAUM for the Month of August 2024	State Bank Of India	0.62	Nuvoco Vistas Corporation Lt	d.	0.18
5	Axis Bank Ltd.	0.57	SBFC Finance Ltd.		0.17
₹176.67 Crores	Ultratech Cement Ltd.	0.55	V-Guard Industries Ltd.		0.13
 AUM as on August 31, 2024 	Kajaria Ceramics Ltd.	0.54	Total		19.52
₹177.88 Crores	Timken India Ltd.	0.51	Non Convertible Debenture	S CRISIL AAA	F 71
Fund Manager:	L&T Technology Services Ltd.	0.48	REC Ltd.	CRISIL AAA CRISIL AAA(CE)	5.71 5.70
Mr. Rohit Shimpi (Equity Portion)	Jubilant Foodworks Ltd. Endurance Technologies Ltd.	0.46 0.46	Bharat Sanchar Nigam Ltd. Torrent Power Ltd.	CRISIL AAA(CE)	2.88
Mr. Ardhendu Bhattacharya (Debt portion)	Kotak Mahindra Bank Ltd.	0.46	Sundaram Finance Ltd.		2.84
Mr. Pradeep Kesavan (overseas investments)	Hindalco Industries Ltd.	0.45	Power Finance Corporation Lt		2.83
Managing since:	Schaeffler India Ltd.	0.43	Union Bank Of India		2.05
5 5	Power Grid Corporation Of India Ltd.	0.42	(At1 Bond Under Basel III)	CRISIL AA+	2.82
Mr. Rohit Shimpi: Oct - 2021	Grindwell Norton Ltd.	0.40	Godrej Properties Ltd.	[ICRA]AA+	2.80
Mr.Ardhendu Bhattacharya: June - 2021	Abbott India Ltd.	0.40	Total		25.58
Mr. Pradeep Kesavan: Dec 2023	Divi's Laboratories Ltd.	0.39	Floating Rate Bonds		
Total Experience:	HDFC Life Insurance Company Ltd.	0.37	Government Of India	SOVEREIGN	8.52
Mr. Rohit Shimpi - Over 18 years	ZF Commercial Vehicle Control Systems India L	td. 0.36	Total		8.52
Mr. Ardhendu Bhattacharya - Over 13 years	Sona Blw Precision Forgings Ltd.	0.33	Government Securities		
Mr. Pradeep Kesavan - Over 18 years	Hawkins Cookers Ltd.	0.27	Government Of India	SOVEREIGN	43.37
First Tier Benchmark:	Balrampur Chini Mills Ltd.	0.27	Total		43.37
CRISIL Hybrid 85+15 - Conservative Index	Page Industries Ltd.	0.26	Cash, Cash Equivalents And	Others	3.01
• Exit Load: Nil	Carborundum Universal Ltd.	0.26	Grand Total		100.00
	AIA Engineering Ltd.	0.26			
• Entry Load: N.A.	ABB India Ltd.	0.25			
• Plans Available: Regular, Direct					
• Option: Crowth IDCW					

Rating

• Plan · 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

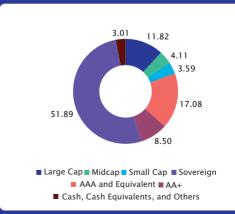
- ₹5000 & in multiples of ₹1
- Additional Investment ₹1000 & in multiples of ₹1

Ouantitative Data

Quantitative Data	
Modified Duration	: 8.10 years
Average Maturity	: 19.90 years
Macaulay Duration	: 8.45 years
Yield to Maturity^	: 7.38%
^In case of semi-annual convention	on , the YTM is annualised
Ratios including debt instruments	and cash

PORTFOLIO CLASSIFICATION BY **INDUSTRY ALLOCATION (%)** 51.89 Sovereign Financial Services 19.82 Telecommunication 5.70 3.30 Power Realty 2.80 Information Technology 2.35 Automobile And Auto Components 2.30 Capital Goods 2.11 Oil, Gas & Consumable Fuels 1.28 **Consumer Durables** 0.94 **Consumer Services** 0.92 Construction 0.87 Healthcare 0.79 **Construction Materials** 0.73 Metals & Mining 0.45 Fast Moving Consumer Goods 0.27 0.26 Textiles Services 0.21 Cash, Cash Equivalents And Others 3.01

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



SBI Retirement Benefit Fund - Conservative Plan Long term capital appreciation

stors understand that their principa will be at Moderately High risk doubt about whether the product is suitable for them

This product is suitable for investors who are seeking^: Investment predominantly in debt and money market instruments & remaining in equity and equity related instruments ^Investors should consult their financial advisers if in

50

			Snaps	pshot of Debt Funds	ınds			
Scheme Name	SBI Magnum Gilt Fund (Previously known as SBI Magnum Gilt Fund - Long Term Plan)	SBI Magnum Income Fund	SBI Dynamic Bond Fund	SBI Corporate Bond Fund	SBI Credit Risk Fund (Previously known as SBI Corporate Bond Fund)	SBI Magnum Medium Duration Fund (Previously known as SBI Regular Savings Fund)	SBI Short Term Debt Fund	SBI Magnum Constant Maturity Fund (Previously known as SBI Magnum Gilt Fund - Short Term Plan)
Ideal Investment Horizon	3 years +	3 years +	3 years +	3 years +	3 years +	2 years +	1 year +	1 year +
Inception Date	30/12/2000	25/11/1998	09/02/2004	16/01/2019	17/07/2014	12/11/2003	27/7/2007	30/12/2000
Fund Manager	Mr. Rajeev Radhakrishnan Mr. Tejas Soman (Co Fund Manager)	Mr. Lokesh Maliya Mr. Adesh Sharma (Co Fund Manager) & *Mr. Pradeep Kesavan	Mr. Rajeev Radhakrishnan Mr. Tejas Soman (Co Fund Manager) & *Mr. Pradeep Kesavan	Mr. Rajeev Radhakrishnan Mr. Ardhendu Bhattacharya (Co-Fund Manager) & *Mr. Pradeep Kesavan	Mr. Lokesh Maliya Mr. Adesh Sharma (Co Fund Manager) & *Mr. Pradeep Kesavan	Mr. Lokesh Mallya Mr. Mohit Jain (Co Fund Manager) Mr. pradeep kesavan	Mr. Rajeev Radhakrishnan Ms. Mansi Sajeja Co Fund Manager & *Mr. Pradeep Kesavan	Mr. Tejas Soman (w.e.f. Dec 2023)
Managing Since	Rajeev (w.e.f. Nov-2023) & Tejas (w.e.f. Dec 2023)	(w.e.f. Dec-2023)	Rajeev (w.e.f. Nov-2023) Tejas & Pradeep (w.e.f. Dec 2023)	Rajeev Jan-2019-Ardhendhu & Pradeep (w.e.f.Dec 2023	Lokesh Feb-2017- Adesh & Pradeep (w.e.f. Dec-2023)	(w.e.f. Dec-2023)	Rajeev Jun-2008 - Mansi & Pradeep (w.e.f. Dec-2023)	(w.e.f. Dec-2023)
First Tier Benchmark	Nifty All Duration G-Sec Index	CRISIL Medium to Long Duration Debt A-III Index	CRISIL Dynamic Bond A-III Index	NIFTY Corporate Bond Index A-II	NIFTY Credit Risk Bond Index B-II	NIFTY Medium Duration Debt Index A-III	CRISIL Short Duration Debt A-II Index	Nifty 10 yr Benchmark G-Sec
			Fund	Fund Details as on 31 August 2024	024			
Month End AUM (Rs. in Crores)	res) ₹9,500.76	₹1,792.09	₹3,195.85	₹20,176.22	₹2,370.34	₹6,195.41	₹13,299.63	₹1,658.12
Modified Duration (years)	8.89	5.79	8.84	3.67	2.04	3.72	2.82	6.92
Average Maturity (years)	20.61	11.79	20.25	4.91	2.71	5.36	4.04	9.95
Macaulay Duration (years)	9.20	6.01	9.14	3.86	2.15	3.89	2.96	7.16
Yield to Maturity (%)∧	2.06	7.63	7.13	7.58	8.45	7.98	7.63	7.01
Expense Ratio	Regular- 0.94% Direct- 0.46%	Regular- 1.46% Direct- 0.78%	Regular- 1.45% Direct- 0.62%	Regular- 0.80% Direct- 0.35%	Regular- 1.55% Direct- 0.89%	Regular- 1.22% Direct- 0.69%	Regular- 0.85% Direct- 0.35%	Regular- 0.64% Direct- 0.31%
	-		Composition	on by Assets as on 31 August 2024	gust 2024	-		
Equity Shares								
Corporate Debt		33.67	8.25	74.36	73.29	57.45	66.18	
Gilts	96.24	56.33	88.76	21.98	16.10	37.77	25.59	98.18
Money Market Instruments								
Other Assets	3.76	10.00	2.99	3.66	10.61	4.78	8.23	1.82
			Compositio	sition by Ratings as on 31 Au	on 31 August 2024			
AA, AA+, AAA And EQUIVALENT	ENT -	23.77	8.25	74.36	47.51	38.64	66.18	
Below AA		9.90		-		18.81		
Sovereign	96.24	56.33	88.76	22.00	16.10	37.77	29.40	98.18
Below A1+, A1+				-				
Cash, Cash Equivalents, Derivatives and Others	3.76	10.00	2.99	3.64	10.61	4.78	4.42	1.82
				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%	NI	For 8% of the investments within 1 Year - NI; For the remaining investments - 3.00% For 8% of the investments after 1 Pear 0.2 Years - NI; For the remaining investments after 2 Year to 3 Years - NI; For the 2 Year of 3 Years - NI; For the emaining investments - 0.75%	For exit within 3 months from the date of allotment: 1% - For exit within 3 months from the date of allotment: Nil	NIL	NIL
Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. Expense ratio includes GST, Base TER and additional expenses as per regulation 52(6A)(b) and 52(6A)(c) of SEBI (MF) regulations for both Direct and Regular plan. *Mr. Pradeep Kesavan is the dedicated fund manager for managing overseas investments of the Scheme w.e.f. 01st Dec 2023. ^In case of semi-annual convention , the YTM is annualised	or before investing. For detai r. Pradeep Kesavan is the dec	ils, please refer to respecti dicated fund manager for n	ve page of the scheme. Ex nanaging overseas investm	pense ratio includes GST, Base nents of the Scheme w.e.f. 01s	TER and additional expense: t Dec 2023. ^In case of sem	s as per regulation 52(6A)(b) i i-annual convention , the YTM	and 52(6A)(c) of SEBI (MF) re 1 is annualised	igulations for 51

			Snap	pshot of Debt Funds	nds			
Scheme Name	SBI Magnum Low Duration Fund	SBI Savings Fund	SBI Banking and PSU Fund	SBI Liquid Fund	SBI Magnum Ultra Short Duration Fund	SBI Floating Rate Debt Fund	SBI Long Duration Fund	SBI Overnight Fund
Ideal Investment Horizon	3 months +	3 months +	3 years +	7day +	3-6 months	3 years +	3 years +	1 day +
Inception Date	27/7/2007	19/07/2004	09/10/2009	24/11/2003	21/05/1999	27/10/2020	21/12/2022	01/10/2002
Fund Manager	Mr. Rajeev Radhakrishnan Mr. Arun R (Co Fund Manager) & *Mr. Pradeep Kesavan	Mr. R. Arun Mr. Rajeev Radhakrishnan & Mr.Pradeep Kesavan	Mr. Rajeev Radhakrishnan Ardhendhu Bhattacharya (Co Fund Manager) *Mr. Pradeep Kesavan	Mr. R. Arun & Rajeev Radhakrishnan Co Fund Manager (w.e.f. Dec 01 2023)	Mr. R. Arun Mr. Ardhendhu Bhattacharya & *Mr. Pradeep Kesavan	Mr. Ardhendu Bhattacharya Mr. Rajeev Radhakrishnan (Co-Fund Manager) & *Mr. Pradeep Kesavan	Mr. Tejas Soman *Mr. Pradeep Kesavan	Mr. R. Arun
Managing Since	Rajeev Jun-2008- Arun & Pradeep (w.e.f.Dec-2023)	Arun Apr-2012, Rajeev Dec- 2023 & Pradeep Dec-2023	Rajeev Nov-2013 - Ardhendhu & Pradeep (w.e.f. Dec-2023)	Arun May-2018 Rajeev Dec-2023	R. Arun - June 2021 , Ardhendhu & Pradeep (w.e.f. Dec 2023)	Ardhendu June-21 ,Rajeev Oct-20 & Pradeep Dec-23	December-2023	Apr-2012
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
			Fun	-und Details as on 31 August 2024	024			
Month End AUM (Rs. in Crs)	₹11,828.20	₹28,686.08	₹3,774.24	₹67,570.53	₹12,828.42	₹1,135.26	₹2,148.83	₹16,968.96
Modified Duration (years)	06.0	0.43	4.46	0.09	0.40	1.08	11.64	1 day
Average Maturity (years)	1.79	0.46	16.2	0.10	0.43	5.22	29.18	1 day
Macaulay Duration (years)	0.97	0.46	4.70	0.10	0.43	1.1.1	12.05	1 day
Yield to Maturity (%)∧	2.69	7.51	7.46	7.05	7.46	7.68	7.09	6.64
Expense Ratio	Regular- 1.02% Direct- 0.43%	Regular- 0.76% Direct- 0.25%	Regular- 0.81% Direct- 0.34%	Regular- 0.30% Direct- 0.19%	Regular- 0.54% Direct- 0.31%	Regular- 0.46% Direct- 0.26%	Regular- 0.68% Direct- 0.23%	Regular- 0.15% Direct- 0.07%
			Composi	Composition by Assets as on 31 August 2024	gust 2024	-	-	
Equity Shares	T	-	I			I	1	•
Corporate Debt	65.19		72.73		26.90	15.14		
Gilts	17.70	1.51	21.25	9.72		80.26	94.55	1
Money Market Instruments	12.55	90.39	I	98.08	66.63			3.70
Other Assets	4.56	8.10	6.02	-7.80	6.47	4.60	5.45	96.30
			Composi	osition by Ratings as on 31 August 2024	gust 2024			
AA, AA+, AAA And Equivalent	64.34		72.73	1	26.90	15.14	·	
Below AA	0.85	-	T					
Sovereign	17.97	15.57	23.35	28.14	14.64	80.26	94.55	3.70
Below A1+, A1+	12.55	86.03	·	79.66	54.17			
Cash, Cash Equivalents, Derivatives and Others	4.29	-1.60	3.92	-7.80	4.29	4.60	5.45	96.30
				Other Details				
Exit Load	NL	NIN	NIL	Investor exit upon Exit Load as a % subscription / of redemtion switch -in proceeds Day 1 0.0070% Day 2 0.0050% Day 3 0.0050% Day 5 0.0055% Day 5 0.0055% Day 6 0.0055% Day 7 0.0055% Day 6 0.0055% Day 7 0.0055% Day 5 0.0055% Day 6 0.0055% Day 5 0.0055% Day 6 0.0055%	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	For exit on or before 90 days from the date of altorment - 0.25% For exit after 90 days from the date of allotment - Nil	NIL
Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. Expense ratio includes GST, Base TER and additional expenses as per regulation 52(6A)(b) and 52(6A)(c) of SEBI (MF) regulations for both Direct and Regular plan. *Mr. Pradeep Kesavan is the dedicated fund manager for managing overseas investments of the Scheme w.e.f. 01st Dec 2023. AIn case of semi-annual convention , the YTM is annualised	sor before investing. For d nd Regular plan. *Mr. Pra	letails, please refer to respe deep Kesavan is the dedica	ctive page of the scheme. E ted fund manager for mana	expense ratio includes GST, Base ging overseas investments of th	TER and additional expens Scheme w.e.f. 01st Dec 2	es as per regulation 52(6A) 023. ^In case of semi-ann	(b) and 52(6A)(c) of SEBI ual convention , the YTM is ar	nualised 52

SBI MAGNUM GILT FUND

SBIMUTUAL FUND

(%) Of Total

AUM

	NET ASSE	T VALUE	
Option	NAV (₹)	Option	NAV (₹)
PF-Fixed Period-1 Year-IDCW	19.2392	Regular IDCW	19.1484
PF-Fixed Period-2 Year-IDCW	19.4689	Reg-Plan-Growth	62.2718
PF-Fixed Period-3 Year-IDCW	18.8767	Dir-Plan-IDCW	20.9648
PF 3 Year - Growth	37.3516	Dir-Plan-Growth	65.6885
, PF Regular - Growth	39.9770		

PORTFOLIO

Rating

Investment Objective

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

Issuer Name

Fund Details

Type of Scheme An open ended Debt Scheme investing in government securities across maturity. A relatively high interest rate risk and relatively

- low credit risk Date of Allotment: 30/12/2000
- Report As On: 31/08/2024
- · AAUM for the Month of August 2024 ₹ 9,194.68 Crores
- · AUM as on August 31, 2024
- ₹ 9.500.76 Crores
- Fund Manager: Mr. Raieev Radhakrishnan & Mr. Tejas Soman (Co Fund Manager) (w.e.f. Nov-2023) Managing Since: Mr. Rajeev Radhakrishnan (w.e.f. Nov-2023)
- Mr. Tejas Soman (w.e.f. Dec-2023) Total Experience: Mr. Rajeev Radhakrishnan Over 20 years
- Mr. Tejas Soman Over 8 years First Tier Benchmark:
- Nifty All Duration G-Sec Index Exit Load: NIL
- · Entry Load: N.A.
- · Plans Available: Regular, Direct
- · Options: Growth, IDCW
- SIP

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

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

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

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

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

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

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

Quantitative Data

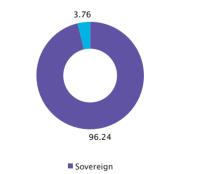
Modified Duration	: 8.89 years
Average Maturity	: 20.61 years
Macaulay Duration	: 9.20 years
Yield to Maturity^	: 7.06%
^in case of semi-annual conver	ntion , the YTM is annua

Floating Rate Bonds		
Government Of India	SOVEREIGN	2.55
Total		2.55
Government Securities		
Government Of India	SOVEREIGN	93.69
Total		93.69
Cash, Cash Equivalents And Others		3.76
Grand Total		100.00

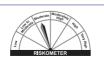
PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



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



Cash, Cash Equivalents, And Others



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

Investors understand that their principa will be at Moderate risk

alised

Investment in government securities. Anvestors should consult their financial advisers if in

doubt about whether the product is suitable for them.

DEBT-MEDIUM TO LONG DURATION FUND

SBI MAGNUM INCOME FUND

Investment Objective

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

Fund Details	Indostar Capital Finance Ltd.	
 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: 31/08/2024 AAUM for the Month of August 2024 1,786.40 Crores AUM as on August 31, 2024 1,792.09 Crores Fund Manager: Mr. Lokesh Mallya Mr. Adesh Sharma (Co Fund Manager) & Mr. Pradeep Kesavan (overseas investments) Managing Since: Mr. Lokesh Mallya (w.e.f. Dec-2023) Mr. Pradeep Kesavan (w.e.f. Dec-2023) Mr. Pradeep Kesavan (w.e.f. Dec-2023) Total Experience: Mr. Lokesh Mallya Over 17 years Mr. Adesh Sharma Over 15 years Mr. Pradeep Kesavan Over 18 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 - Nii 	Avanse Financial Services Ltd. Bharti Telecom Ltd. JM Financial Credit Solutions Ltd. Jindal Stainless Ltd. JM Financial Asset Reconstruction Company Ltd. Grihum Housing Finance Ltd. Aadhar Housing Finance Ltd. REC Ltd. National Bank For Agriculture And Rural Development Total Government Securities Government Of India Total Cash, Cash Equivalents And Others Grand Total	
• Plans Available: Regular, Direct		
Options: Growth, IDCW SIP Any Day SIP' Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies	PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)	
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	Government Securities56.33Non Convertible Debentures33.67Cash, Cash Equivalents And Others10.00	

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

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

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

Additional Investment

₹ 1,000 & in multiples of ₹ 1 Quantitative Data

Quantitative Data

Modified Duration	: 5.79 years
Average Maturity	: 11.79 years
Macaulay Duration	: 6.01 years
Yield to Maturity^	: 7.63%
^In case of semi-annual convent	ion , the YTM is annualised



	Option	NAV (₹)	Option	NAV (₹)
	Reg-Plan-Bonus	40.1576	Dir-Plan-Bonus	43.1445
	Reg-Plan-Growth	66.2766	Dir-Plan-Growth	71.0948
7	Reg-Plan-Half Yearly IDCW	17.3346	Dir-Plan-Half Yearly IDCW	20.1713
	Reg-Plan-Quarterly IDCW	18.6644	Dir-Plan-Quarterly IDCW	20.6506

PORTFOLIO

	Issuer Name	Rating	(%) Of Total AUM
	Non Convertible Debentures		
	Torrent Power Ltd.	CRISIL AA+	4.28
	Godrej Properties Ltd.	[ICRA]AA+	4.19
	Tata Housing Development Co. Ltd.	CARE AA	3.63
•	Indostar Capital Finance Ltd.	CRISIL AA-	3.28
	Avanse Financial Services Ltd.	CARE AA-	3.07
	Bharti Telecom Ltd.	CRISIL AA+	2.80
	JM Financial Credit Solutions Ltd.	[ICRA]AA	2.78
	Jindal Stainless Ltd.	CRISIL AA	2.44
	JM Financial Asset Reconstruction Company Ltd.	[ICRA]AA-	1.88
	Grihum Housing Finance Ltd.	CARE AA-	1.67
	Aadhar Housing Finance Ltd.	[ICRA]AA	1.40
	REC Ltd.	CRISIL AAA	1.13
	National Bank For Agriculture And Rural Development	[ICRA]AAA	1.12
	Total		33.67
	Government Securities		
	Government Of India	SOVEREIGN	56.33
	Total		56.33
	Cash, Cash Equivalents And Others		10.00
	Grand Total		100.00

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



Cash, Cash Equivalents, And Others



SBI Magnum Income Fund This product is suitable for investors who are seeking^: • Regular income for medium to long-term • Investment in Debt and Money Market Instruments. Anvestors should consult their financial advisers if in

Investors understand that their principal will be at Moderately High risk Anvestors should consult their financial advisers if in doubt about whether the product is suitable for them.

DEBT- DYNAMIC BOND FUND



Investment Objective

To provide investors attractive returns through investment in an actively managed portfolio of high quality debt securities of varying maturities. **Fund Details** • Type of Scheme An open ended dynamic debt scheme investing

across duration A relatively high interest rate risk and relatively low credit risk Date of Allotment: 09/02/2004 Report As On: 31/08/2024 AAUM for the Month of August 2024 ₹ 3,168.86 Crores • AUM as on August 31, 2024 ₹ 3.195.85 Crores • Fund Manager: Mr. Rajeev Radhakrishnan Mr. Tejas Soman (Co Fund Manager) & Mr. Pradeep Kesavan (overseas investments) Managing Since: Mr. Rajeev Radhakrishnan (w.e.f. Nov-2023) Mr. Tejas Soman (w.e.f. Dec 2023)

Mr. Pradeep Kesavan (w.e.f. Dec 2023) **Total Experience:**

Mr. Rajeev Radhakrishnan Over 20 years

Mr. Teias Soman Over 8 years

Mr. Pradeep Kesavan Over 18 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 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	: 8.84 years
Average Maturity	: 20.25 years
Macaulay Duration	: 9.14 years
Yield to Maturity^	: 7.13%
^In case of semi-annual convention	on , the YTM is annualised

NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-IDCW	17.6259
Reg-Plan-Growth	33.6209
Dir-Plan-IDCW	20.4082
Dir-Plan-Growth	36.5372

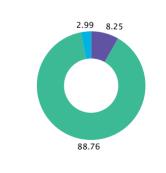
PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM
Non Convertible Debentures		
Highways Infrastructure Trust	CRISIL AAA	5.13
Tata Capital Ltd.	[ICRA]AAA	2.34
Tata Capital Ltd.	CRISIL AAA	0.78
Total		8.25
Government Securities		
Government Of India	SOVEREIGN	88.76
Total		88.76
Cash, Cash Equivalents And Others		2.99
Grand Total		100.00

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

Government Securities	88.76
Non Convertible Debentures	8.25
Cash, Cash Equivalents And Others	2.99

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



Sovereign AAA and Equivalent Cash, Cash Equivalents, And Others

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.



Investors understand that their principa

will be at Moderate ris



SBI CORPORATE BOND FUND

Option

Reg-Plan-Monthly IDC

Reg-Plan-Quarterly IDCW

Non Convertible Debentures

Summit Digitel Infrastructure

Bajaj Housing Finance Ltd.

LIC Housing Finance Ltd.

Tata Communications Ltd.

Small Industries Development

Power Finance Corporation Ltd.

Sikka Ports & Terminals Ltd.

(Tier II Bond Under Basel III)

Highways Infrastructure Trust

Sundaram Home Finance Ltd.

Kotak Mahindra Prime Ltd.

Tata Capital Housing Finance Ltd.

SMEG India Credit Company Ltd

John Deere Financial India Pvt. Ltd.

Mahanagar Telephone Nigam Ltd.

Toyota Financial Services India Ltd.

Mindspace Business Parks Reit

(Tier II Bond Under Basel III)

Mahindra Rural Housing Finance Ltd. CRISIL AAA

Power Grid Corporation Of India Ltd. CRISIL AAA

Cash, Cash Equivalents And Others

Investors understand that their prin will be at Moderate risk

ised

Larsen & Toubro Ltd.

State Bank Of India

Bajaj Finance Ltd.

Tata Capital Ltd.

GAIL (India) Ltd.

India Grid Trust

Indian Bank

Canara Bank

Sundaram Finance Ltd.

Pipeline Infrastructure Pvt Ltd.

I&T Metro Rail (Hyderabad) Itd

Jamnagar Utilities & Power Pvt. Ltd.

[Guaranteed By Larsen & Toubro Ltd.]CRISIL AAA(CE)

India Grid Trust

Bank Of India

Reg-Plan-Growth

Issuer Name

NABARD

Pvt. Ltd. RFC Itd

	NET ASSI	ET VALUE
	NAV (₹)	Option
N	13.6407	Dir-Plan-Monthly IDC

14.4532

14.0429

(%) Of Total

Rating

CRISIL AAA

[ICRA]AAA

CRISIL AAA

CRISII AAA

CRISIL AAA

CRISII AAA

CARE AAA

CRISIL AAA

CRISII AAA

CRISIL AAA

CRISIL AAA

CRISIL AAA

CRISII AAA

CRISII AAA

CRISIL AAA

CRISII AAA

CRISIL AAA

CRISIL AAA

CRISIL AAA

[ICRA]AAA

CRISIL AAA

CRISIL AAA

IND AAA(CE)

IND AAA

[ICRA]AAA

[ICRA]AAA

CRISIL AAA

IND AA+

🤽 SBI MUTUAL FUND

PARTNER FOR LI	F
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NAV (₹)

14.0050

14.8375

14.4240

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: 31/08/2024 · AAUM for the Month of August 2024 ₹ 20,209.93 Crores · AUM as on August 31, 2024 ₹20,176.22 Crores Fund Manager: Mr. Rajeev Radhakrishnan Mr. Ardhendu Bhattacharya (Co-Fund Manager) Mr. Pradeep Kesavan (overseas investments) Managing Since: Mr. Rajeev Radhakrishnan lan-2019 Mr. Ardhendu Bhattacharya Dec 2023

Mr. Pradeep Kesavan Dec 2023 Total Experience: Mr. Raieev Radhakrishnan Over 20 years Mr. Ardhendu Bhattacharya Over 13 years Mr. Pradeep Kesavan Over 18 Years First Tier Benchmark:

NIFTY Corporate Bond Index A-II

Exit Load: Nil

• Entry Load: N.A.

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

• SIF

Any Day SIP' Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing. Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated lune 02, 2020 for further details) Weekly - Minimum ₹1000 & in multiples of ₹1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. Monthly - Minimum ₹ 1000 & in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 & in multiples of ₹1 thereafter for minimum one year Quarterly - Minimum ₹1500 & in multiples of ₹1 thereafter for minimum one year. Semi Annual - Minimum ₹ 3000 & in multiples of

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

Minimum Investment

₹ 5,000 & in multiples of ₹ 1

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

Quantitative Data

· · · · · · · · · · · · · · · · · · ·	
Modified Duration	: 3.67 years
Average Maturity	: 4.91 years
Macaulay Duration	: 3.86 years
Yield to Maturity^	: 7.58%
^In case of semi-annual convention	, the YTM is annuali

ASSET ALLOCATION (%) Non Convertible Debentures 74.36 **Government Securities** 21.98 State Development Loans 0.02

PORTFOLIO CLASSIFICATION BY

PORTFOLIO

AUM

6.26

5.50

4.21

3 74

3.48

3 4 3

3.23

3 1 3

2 94

2.84

2.78

2.57

2.37

2 37

2 09

1.99

1.97

1 89

1.81

1.55

1.54

1 48

1 23

1.12

1.11

0.98

0.97

0.74

0.70

0.67

0.62

0.50

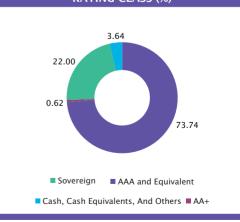
3.64

Dir-Plan-Growth

Dir-Plan-Quarterly IDCW

Issuer Name	Rating	(%) Of Total AUM
(Tier II Bond Under Basel III)	IND AAA	0.49
Reliance Jio Infocomm Ltd.	CRISIL AAA	0.48
HDB Financial Services Ltd.	CRISIL AAA	0.48
Bharat Sanchar Nigam Ltd.	CRISIL AAA(CE) 0.48
Small Industries Development Bank Of India	[ICRA]AAA	0.37
Indian Railway Finance Corporation Ltd.	CRISIL AAA	0.25
Total		74.36
Government Securities		
Government Of India	SOVEREIGN	21.98
Total		21.98
State Development Loans		
State Government Of Jharkhand	SOVEREIGN	0.02
Total		0.02
Cash, Cash Equivalents And Others	5	3.64
Grand Total		100.00

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

CREDIT RISK 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: 31/08/2024 AAUM for the Month of August 2024 ₹ 2.382.36 Crores AUM as on August 31, 2024 ₹ 2,370.34 Crores Fund Manager: Mr. Lokesh Mallya Mr. Adesh Sharma & Mr. Pradeep Kesavan (overseas investments) Managing Since: Mr. Lokesh Mallya Feb-2017 Mr. Adesh Sharma (w.e.f. Dec-2023) Mr. Pradeep Kesavan (w.e.f. Dec-2023) Total Experience: Mr. Lokesh Mallya Over 17 years Mr. Adesh Sharma Over 15 years Mr. Pradeep Kesavan Over 18 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 investme 0.75%; For exit after 36 months from the date of allotment - Nil

Entry Load: N.A

Plans Available: Regular, Direct

Options: Growth, IDCW SIF

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

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

Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹1 thereafter for minimum one year Ouarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year. Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1

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

Minimum Investment\$

₹ 5000 & in multiples of ₹ 1 (Restrict investment in the scheme to a maximum limit of 10 Cr. per investor across all folios on cumulative investment)

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

Quantitative Data

Modified Duration	:	2.04 years
Average Maturity	:	2.71 years
Macaulay Duration	:	2.15 years
Yield to Maturity	:	8.45%

\$per 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.

 $^{\Lambda}\mbox{In case of semi-annual convention}$, the YTM is annualised



Rating

SOVEREIGN

(%) Of Total

AUM

73.29

16.10

16 10

2.66

2.66

7 95

100.00

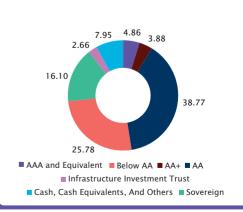
NET ASSET VALUE				
Option	NAV (₹)	Option	NAV (₹)	
Reg-Plan-IDCW	19.2648	Dir-Plan-IDCW	21.2977	
Reg-Plan-Daily IDCW	14.1040	Dir-Plan-Daily IDCW	14.5222	
Reg-Plan-Growth	42.6134	Dir-Plan-Growth	45.7662	

		PORTFOLIO		
	Issuer Name	Rating	(%) Of Total AUM	Issuer Name
7	Non Convertible Debentures		710101	Total
	Aadhar Housing Finance Ltd.	IND AA	4.73	Government Securities
	Nirma Ltd.	CRISIL AA	4.67	Government Of India
	Infopark Properties Ltd.	CARE AA-	4.43	Total
	Godrej Industries Ltd.	CRISIL AA	3.77	Infrastructure Investment Trust
7	Jindal Stainless Ltd.	CRISIL AA	3.69	Cube Highways Trust
	Tata Projects Ltd.	IND AA	3.59	Total
	Eris Lifesciences Ltd.	IND AA-	3.59	Cash, Cash Equivalents And Others
	Avanse Financial Services Ltd.	CARE AA-	3.38	Grand Total
	Renserv Global Pvt Ltd.	CARE A+(CE)	3.37	
	Sheela Foam Ltd.	IND AA	3.16	
	REC Ltd.	CRISIL AAA	3.16	
	JSW Steel Ltd.	[ICRA]AA	3.16	
	Vistaar Financial Services Pvt Ltd.	[ICRA]A+	3.15	
	Nuvoco Vistas Corporation Ltd.	CRISIL AA	3.15	
	Indostar Capital Finance Ltd.	CRISIL AA-	2.94	
	Yes Bank Ltd.			
	(Tier II Bond Under Basel III)	[ICRA]A	2.62	
	Tata Housing Development Co. Ltd.	CARE AA	2.53	
	Phoenix Arc Pvt. Ltd.	CRISIL AA	2.53	
	Patel Knr Heavy Infrastructures Ltd.	CARE AA+	2.47	
	Godrej Housing Finance Ltd.	CRISIL AA	2.32	
	Grihum Housing Finance Ltd.	CARE AA-	1.48	
	JM Financial Services Ltd.	CRISIL AA	1.47	
	Latur Renewable Pvt. Ltd.	CRISIL AA+(C		
	REC Ltd.	[ICRA]AAA	1.06	
	Yes Bank Ltd.	[ICRA]A	0.82	
	Mahanagar Telephone Nigam Ltd.	IND AAA(CE)	0.64	

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Non Convertible Debentures	73.29
Government Securities	16.10
Infrastructure Investment Trust	2.66
Cash, Cash Equivalents And Others	7.95

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





will be at High risk

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

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

SBI **MAGNUM MEDIUM DURATION** FUND

Investment Objective

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

Fund Details

Type of Scheme An open ended medium term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 3 years and 4 years. (Please refer to the page no. 13 of SID for details on Macaulay's Duration). A relatively high interest rate risk and relatively high credit risk · Date of Allotment: 12/11/2003 · Report As On: 31/08/2024 AAUM for the Month of August 2024 ₹ 5.838.18 Crores • AUM as on August 31, 2024 ₹ 6,195.41 Crores Fund Managers: Mr. Lokesh Mallya & Mr. Mohit Jain (Co Fund Manager) Mr. Pradeep Kesavan (overseas investments) Managing Since: Mr. Lokesh Mallya (w.e.f. Dec 2023) Mr. Mohit Jain (w.e.f. Dec 2023) Mr. Pradeep Kesavan (w.e.f. Dec 2023) Total Experience: Mr. Lokesh Mallya Over 17 years Mr. Mohit Jain Over 10 years Mr. Pradeep Kesavan Over 18 years First Tier Benchmark: NIFTY Medium Duration Debt Index A-III Exit Load: For exit within 3 months from the date of allotment: -For exit after 3 months from the date of allotment: Nil • Entry Load: N.A. • Plans Available: Regular, Direct

· Options: Growth, IDCW SIP

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

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

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

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	: 3.72 years
Average Maturity	: 5.36 years
Macaulay Duration	: 3.89 years
Yield to Maturity^	:7.98%
^In case of semi-annual convention	ion , the YTM is annualise

NET ASSET VALUE		
Option	NAV (₹)	
Reg-Plan-IDCW	18.5221	
Reg-Plan-Growth	47.7830	
Dir-Plan-IDCW	19.9895	
Dir-Plan-Growth	51.4243	

	AUM
Non Convertible Debentures	,
Torrent Power Ltd. CRISIL AA+	5.67
Tata Housing Development Co. Ltd. CARE AA	4.84
Godrej Properties Ltd. [ICRA]AA+	4.84
Jamnagar Utilities & Power Pvt. Ltd. CRISIL AAA	4.07
Avanse Financial Services Ltd. CARE AA-	4.04
Jindal Stainless Ltd. CRISIL AA	3.77
Yes Bank Ltd. [ICRA]A	3.70
Renserv Global Pvt Ltd. CARE A+(CE)	3.38
JM Financial Asset Reconstruction Company Ltd. [ICRA]AA-	2.84
Indostar Capital Finance Ltd. CRISIL AA-	2.67
Latur Renewable Pvt. Ltd. CRISIL AA+(CE)	2.64
NABARD [ICRA]AAA	2.42
Small Industries Development Bank Of India CRISIL AAA	2.01
Grihum Housing Finance Ltd. CARE AA-	1.78
Tata Projects Ltd. IND AA	1.54
Aadhar Housing Finance Ltd. [ICRA]AA	1.29
Bajaj Housing Finance Ltd. CRISIL AAA	1.22
LIC Housing Finance Ltd. CRISIL AAA	1.21
Punjab National Bank (Tier II Bond Under Basel III) CRISIL AAA	1.04
REC Ltd. CRISIL AAA	0.88
JM Financial Services Ltd. CRISIL AA	0.56
NABARD CRISIL AAA	0.48

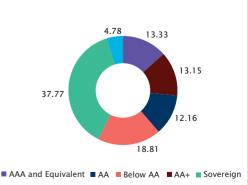
PORTFOLIO

	Issuer Name	Rating	(%) Of Total AUM
	Vistaar Financial Services Pvt Ltd.	[ICRA]A+	0.40
,	Nirma Ltd.	CRISIL AA	0.16
ł	Total		57.45
ł	Floating Rate Bonds		
,	Government Of India	SOVEREIGN	0.75
ł	Total		0.75
,	Government Securities		
)	Government Of India	SOVEREIGN	37.02
3	Total		37.02
	Cash, Cash Equivalents And Others	5	4.78
,	Grand Total		100.00

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Non Convertible Debentures	57.45
Government Securities	37.02
Floating Rate Bonds	0.75
Cash, Cash Equivalents And Others	4.78

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



Cash, Cash Equivalents, And Others



will be at Moderately High risk

ы

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

Regular income for medium term

· Investment in Debt and Money Market securities Anvestors should consult their financial advisers if in

doubt about whether the product is suitable for them.



SR SHORT TERM DEBT FUND

Investment Objective

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

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 moderate interest rate risk and relatively low credit risk Date of Allotment: 27/7/2007 Report As On: 31/08/2024 AAUM for the Month of August 2024 ₹ 13,357.19 Crores AUM as on August 31, 2024 ₹13,299.63 Crores Fund Manager: Mr. Raieev Radhakrishnan & Ms. Mansi Saieia Mr. Pradeep Kesavan (overseas investments) Managing Since: Mr. Rajeev Jun-2008 Ms. Mansi Dec-2023 Mr. Pradeep Dec-2023 Total Experience: Mr. Rajeev Over 20 years Ms. Mansi Over 15 years

Mr. Pradeep Over 18 years First Tier Benchmark:

CRISIL Short Duration Debt A-II Index Exit Load: Nil

Entry Load: N.A.

Plans Available: Regular, Direct

· Options: Growth, IDCW

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

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

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

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

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

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

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

- Additional Investment
- ₹ 1.000 & in multiples of ₹ 1

Quantitative Data

Modified Duration	: 2.82 years
Average Maturity	: 4.04 years
Macaulay Duration	: 2.96 years
Yield to Maturity^	: 7.63%
^In case of semi-annual convent	ion , the YTM is annualised

	NET ASSET VALUE		
	Option	NAV (₹)	Option
	Retail-Plan-Fortnightly IDCW	14.0934	Reg-Plan-Monthly IDCW
	Retail-Plan-Growth	33.9237	Reg-Plan-Weekly IDCW
,	Retail-Plan-Monthly IDCW	15.5378	Dir-Plan-Fortnightly IDCW
'	Retail-Plan-Weekly IDCW	14.0721	Dir-Plan-Growth
	Reg-Plan-Fortnightly IDCW	13.5812	Dir-Plan-Monthly IDCW
-	Reg-Plan-Growth	29.9834	Dir-Plan-Weekly IDCW

	Issuer Name	Rating	(%) Of Total AUM
	Non Convertible Debentures		
	Power Finance Corporation Ltd.	CRISIL AAA	5.97
	L&T Metro Rail (Hyderabad) Ltd. [Guaranteed By Larsen & Toubro Ltd.]	CRISIL AAA(C	E) 4.45
	NABARD	CRISIL AAA	3.94
	Toyota Financial Services India Ltd.	[ICRA]AAA	3.65
	SMFG India Credit Company Ltd.	[ICRA]AAA	3.60
	Mindspace Business Parks Reit	CRISIL AAA	3.39
	ONGC Petro Additions Ltd.	CRISIL AA	3.06
	Tata Communications Ltd.	CARE AAA	3.01
	Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	2.96
	Tata Capital Ltd.	[ICRA]AAA	2.67
	NABARD	[ICRA]AAA	2.45
	Summit Digitel Infrastructure Pvt. Ltd.	CRISIL AAA	2.23
	REC Ltd.	CRISIL AAA	1.96
	Indian Railway Finance Corporation Ltd.	CRISIL AAA	1.88
	LIC Housing Finance Ltd.	CRISIL AAA	1.87
	Torrent Power Ltd.	CRISIL AA+	1.77
	Tata Capital Ltd.	CRISIL AAA	1.50
	Small Industries Development Bank Of India	CRISIL AAA	1.36
	Sundaram Home Finance Ltd.	[ICRA]AAA	1.32
	SMFG India Home Finance Co. Ltd.	CRISIL AAA	1.31
	Kotak Mahindra Prime Ltd.	CRISIL AAA	1.13
	Bharti Telecom Ltd.	CRISIL AA+	1.13
	Can Fin Homes Ltd.	[ICRA]AA+	1.12
	Indian Bank (Tier II Bond Under Basel III)	IND AA+	0.90
	Mahanagar Telephone Nigam Ltd.	CRISIL AAA(C	E) 0.87
	TVS Credit Services Ltd.	CRISIL AA	0.83
	Tata Capital Housing Finance Ltd.	CRISIL AAA	0.75
ĺ	National Housing Bank	CRISIL AAA	0.75

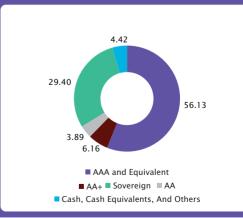
PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM
Cholamandalam Investment & Finance Co. Ltd.	[ICRA]AA+	0.75
Mahindra Rural Housing Finance Ltd.	CRISIL AAA	0.68
HDB Financial Services Ltd.	CRISIL AAA	0.56
Bank Of Baroda (Tier II Bond Under Basel III)	IND AAA	0.56
Larsen & Toubro Ltd.	CRISIL AAA	0.53
Godrej Properties Ltd.	[ICRA]AA+	0.49
Nexus Select Trust	CRISIL AAA	0.37
Bajaj Housing Finance Ltd.	CRISIL AAA	0.37
Total		66.14
Zero Coupon Bonds		
Mahindra & Mahindra Financial Services Ltd.	IND AAA	0.04
Total		0.04
Floating Rate Bonds		
Government Of India	SOVEREIGN	3.68
Total		3.68
Government Securities		
Government Of India	SOVEREIGN	21.91
Total		21.91
State Development Loans		
State Government Of Maharashtra	SOVEREIGN	3.78
State Government Of Tamil Nadu	SOVEREIGN	0.02
Total		3.80
Strips		
Government Of India	SOVEREIGN	0.01
Total		0.01
Cash, Cash Equivalents And Others		4.42
Grand Total		100.00

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

Non Convertible Debentures 66	5.14
Government Securities 21	1.91
State Development Loans	8.80
Floating Rate Bonds	8.68
Zero Coupon Bonds 0	0.04
Strips 0	0.01
Cash, Cash Equivalents And Others	1.42

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 Investors understand that their principa doubt about whether the product is suitable for them. will be at Moderate risk

RIS ETER



NAV (₹)

16.5768 13.5947 21.3695 31.7264 17.6835

13.8971

DEBT-GILT FUND WITH 10 YEAR CONSTANT DURATION

SBI **MAGNUM CONSTANT MATURITY** FUND

Investors understand that their principa will be at Moderate risk

NET ASSET VALUE			
	Option	NAV (₹)	
	Reg-Plan-IDCW	19.2817	
	Reg-Plan-Growth	59.2858	
	Dir-Plan-IDCW	19.9978	
7	Dir-Plan-Growth	61.4782	

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 vears.

Fund Details

Type of Scheme

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

- Date of Allotment: 30/12/2000
- Report As On: 31/08/2024
- AAUM for the Month of August 2024 ₹ 1,643.33 Crores
- · AUM as on August 31, 2024 ₹1,658.12 Crores
- Fund Manager: Mr. Tejas Soman Managing Since: (w.e.f. Dec-2023) Total Experience: Over 8 years

- First Tier Benchmark:
- Nifty 10 yr Benchmark G-Sec
- · Exit Load: NIL
- · Entry Load: N.A.
- · Plans Available: Regular, Direct
- · Options: Growth, IDCW
- SIP

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

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

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

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

minimum ₹500 & in multiples of ₹1 thereafter for minimum one vear

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

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

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

Quantitative Data

Modified Duration	: 6.92 years
Average Maturity	: 9.95 years
Macaulay Duration	: 7.16 years
Yield to Maturity^	: 7.01%
Aln case of semi-annual convention	, the YTM is annualised

PORTFOLIO		
Issuer Name	Rating	(%) Of Total AUM
Government Securities		
Government Of India	SOVEREIGN	98.18
Total		98.18
Cash, Cash Equivalents And Others		1.82
Grand Total		100.00

PORTFOLIO CLASSIFICATION ASSET ALLOCATION (%)		PORTFOLIO CLASSIFICATION BY RATING CLASS (%)
Government Securities	98.18	1.82
Cash, Cash Equivalents And Others	1.82	98.18 Sovereign Cash, Cash Equivalents, And Others

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

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

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



DEBT- LOW DURATION FUND

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 moderate interest rate risk and relatively high credit risk Date of Allotment: 27/7/2007 Report As On: 31/08/2024 AAUM for the Month of August 2024 ₹ 11.794.52 Crores AUM as on August 31, 2024 ₹11,828.20 Crores Fund Manager: Mr. Rajeev Radhakrishnan Mr. Arun R (Co Fund Manager) & Mr. Pradeep Kesavan (overseas investments) Managing Since: Mr. Rajeev Jun-2008 Mr. Arun R Dec-2023 Mr. Pradeep Kesavan Dec-2023 **Total Experience:** Mr. Rajeev Over 20 years Mr. Arun R Over 17 years Mr. Pradeep Kesavan Over 18 years • First Tier Benchmark: CRISIL Low Duration Debt A-I Index • Exit Load: Nil · Entry Load: N.A Plans Available: Regular, Direct

· Options: Growth, IDCW

• SIP

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

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

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

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

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

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

Minimum Investment ₹ 5,000 & in multiples of ₹

Additional Investment

₹ 1,000 & in multiples of ₹ 1

Quantitative Data

Modified Duration	: 0.90 years
Average Maturity	: 1.79 years
Macaulay Duration	: 0.97 years
Yield to Maturity^	: 7.69%
Aln case of semi-annual convention	n the YTM is annuali

NET ASSET VALUE NAV (₹) Option Institutional-Daily IDCW 1,280.5672 Institutional-Growth 3.344.7924 Institutional-Weekly IDCW 1.277.3884 Reg-Plan-Daily IDCW 1.280.2647 **Reg-Plan-Fortnightly IDCW** 1.302.6730 Reg-Plan-Growth 3,286.8561 **Reg-Plan-Monthly IDCW** 1,441.6243

		PO
Issuer Name	Rating	(%) Of Tota AUN
Commercial Papers		
Panatone Finvest Ltd.	CRISIL A1+	2.4
Motilal Oswal Financial Services Ltd.	CRISIL A1+	0.8
HDFC Credila Financial Services Pvt. Ltd.	CRISIL A1+	0.8
Total		4.0
Certificate Of Deposits		
Punjab National Bank	CRISIL A1+	2.4
Kotak Mahindra Bank Ltd.	CRISIL A1+	1.6
Axis Bank Ltd.	CRISIL A1+	1.2
Union Bank Of India	[ICRA]A1+	0.8
NABARD	CRISIL A1+	0.8
Bank Of Baroda	IND A1+	0.8
Canara Bank	CRISIL A1+	0.6
Total		8.4
Non Convertible Debentures		
NABARD	CRISIL AAA	4.4
Small Industries Development		
Bank Of India	[ICRA]AAA	4.0
Larsen & Toubro Ltd.	CRISIL AAA	4.0
Power Finance Corporation Ltd.	CRISIL AAA	3.9
LIC Housing Finance Ltd.	CRISIL AAA	3.7
National Housing Bank	CRISIL AAA	3.6
REC Ltd.	[ICRA]AAA	3.3
REC Ltd.	CRISIL AAA	3.1
L&T Metro Rail (Hyderabad) Ltd. [Guaranteed By Larsen & Toubro Ltd.]	CRISIL AAA(CE) 2.7
India Grid Trust	CRISIL AAA	2.5
Small Industries Development	CRISIL AAA	2.5
Bank Of India	CRISIL AAA	2.3
PNB Housing Finance Ltd.	[ICRA]AA+	2.1
HDB Financial Services Ltd.	CRISIL AAA	2.1
Bajaj Housing Finance Ltd.	CRISIL AAA	2.1
Sundaram Finance Ltd.	[ICRA]AAA	2.1
Cube Highways Trust	IND AAA	2.04
NABARD	[ICRA]AAA	1.7
Bharti Telecom Ltd.	CRISIL AA+	1.6
State Bank Of India		
(Tier II Bond Under Basel III)	[ICRA]AAA	1.2
Sikka Ports & Terminals Ltd.	CRISIL AAA	1.2
Cholamandalam Investment &		

PO	рΤ	EO	LIO
FU	N I.	гυ	LIU

otal UM	Issuer Name	Rating	(%) Of Total AUM
	Finance Co. Ltd.	[ICRA]AA+	1.09
2.46	Kotak Mahindra Prime Ltd.	CRISIL AAA	0.93
0.81	Grihum Housing Finance Ltd.	CARE AA-	0.85
0.81	SMFG India Credit Company Ltd.	[ICRA]AAA	0.84
4.08	Indinfravit Trust	[ICRA]AAA	0.82
	Titan Company Ltd.	CRISIL AAA	0.80
2.49	Bajaj Finance Ltd.	CRISIL AAA	0.80
.64	Tata Capital Ltd.	CRISIL AAA	0.71
.26	Mahindra & Mahindra Financial		
0.82	Services Ltd.	CRISIL AAA	0.63
0.82	John Deere Financial India Pvt. Ltd.	CRISIL AAA	0.63
0.82	Summit Digitel Infrastructure Pvt. Ltd.	CRISIL AAA	0.41
0.62	India Grid Trust	IND AAA	0.29
3.47	Indian Railway Finance Corporation Ltd.	CRISIL AAA	0.13
	Total		63.28
1.46	Floating Rate Bonds		
	Government Of India	SOVEREIGN	14.94
1.03	Total		14.94
1.02	Floating Rate Notes		
3.99	Bharti Telecom Ltd.	CRISIL AA+	1.48
3.78	Total		1.48
3.60	Securitised Debt		
3.30	First Business Receivablestrust	CRISIL AAA(S	
3.11	Total		0.43
2.72	Government Securities		
2.53	Government Of India	SOVEREIGN	2.76
2.55	Total		2.76
2.32	State Development Loans		
2.16	State Government Of Maharashtra	SOVEREIGN	0.21
2.15	Total		0.21
2.12	Strips		
2.11	Government Of India	SOVEREIGN	0.06
2.04	Total		0.06
.78	Cash, Cash Equivalents And Others		4.29
.69	Grand Total		100.00
.23			
.21			

ASSET ALLOCATION (%)	
Non Convertible Debentures	63.28
Floating Rate Bonds	14.94
Certificate Of Deposits	8.47
Commercial Papers	4.08
Government Securities	2.76
Floating Rate Notes	1.48
Securitised Debt	0.43
State Development Loans	0.21
Strips	0.06
Cash, Cash Equivalents And Others	4.29

RISKOMETER

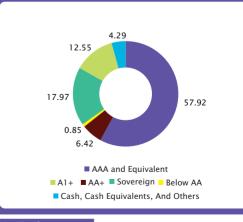
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stors understand that their princ will be at Low to Moderate risk

PORTFOLIO CLASSIFICATION BY

ASSET ALLOCATION (%)

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



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

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



Option	NAV (₹)
Reg-Plan-Weekly IDCW	1,280.2546
Dir-Plan-Daily IDCW	1,312.5171
Dir-Plan-Fortnightly IDCW	1,335.4671
Dir-Plan-Growth	3,404.8105
Dir-Plan-Monthly IDCW	1,513.0041
Dir-Plan-Weekly IDCW	1,314.4371

DEBT- MONEY MARKET FUND



Option

Reg-Plan-Growth

Reg-Plan-Monthly IDCW

Reg-Plan-Weekly IDCW

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: 31/08/2024
AAUM for the Month of August 2024 ₹ 29,379.61 Crores
 AUM as on August 31, 2024 ₹ 28,686.08 Crores
Fund Manager: Mr. R. Arun & Mr. Rajeev Radhakrishnan Mr. Pradeep Kesavan (overseas investments) Managing Since: Mr. R. Arun Apr-2012 Rajeev Radhakrishnan Dec-2023 Mr. Pradeep Kesavan Dec-2023 Total Experience: Mr. R. Arun Over 17 years Mr. Rajeev Radhakrishnan Over 20 years Mr. Pradeep Kesavan Over 18 years
First Tier Benchmark: CDISH, Manage Market A Haday
CRISIL Money Market A-I Index
• Entry Load: N.A.
Plans Available: Regular, Direct
Options: Growth, IDCW
• SIP Any Day SIP' Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies

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

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

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

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

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

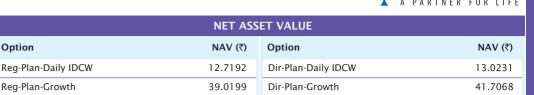
thereafter for a minimum of 4 installments. Minimum Investment

₹ 500 & in multiples of ₹ 1

· Additional Investment ₹ 500 & in multiples of ₹ 1

Quantitative Data

Modified Duration	: 0.43 years
Average Maturity	: 0.46 years
Macaulay Duration	: 0.46 years
Yield to Maturity^	: 7.51%
^In case of semi-annual conven	tion , the YTM is annualised



Dir-Plan-Monthly IDCW

Dir-Plan-Weekly IDCW

SBI MUTUAL FUND

16.5313

14.7694

Issuer Name	Deting		Income Name	Detin a	(91) Of Tatal
Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Commercial Papers			Bank Of India	CRISIL A1+	2.85
ICICI Securities Ltd.	CRISIL A1+	2.71	Indusind Bank Ltd.	CRISIL A1+	2.80
Adani Ports And Special Economic			Punjab & Sind Bank	[ICRA]A1+	2.53
Zone Ltd.	[ICRA]A1+	2.60	Indian Bank	CRISIL A1+	2.45
Muthoot Finance Ltd.	CRISIL A1+	2.26	Equitas Small Finance Bank Ltd.	CRISIL A1+	2.28
HDFC Credila Financial Services			The Federal Bank Ltd.	CRISIL A1+	1.94
Pvt. Ltd.	CRISIL A1+	2.18	RBL Bank Ltd.	[ICRA]A1+	1.71
Panatone Finvest Ltd.	CRISIL A1+	2.03	IDBI Bank Ltd.	CRISIL A1+	1.67
Small Industries Development			UCO Bank	CRISIL A1+	0.85
Bank Of India	CRISIL A1+	2.02	Bank Of Baroda	IND A1+	0.68
Bharti Telecom Ltd.	CRISIL A1+	1.68	Total		60.55
Bajaj Finance Ltd.	CRISIL A1+	1.47	Government Securities		
Motilal Oswal Financial Services Ltd.	CRISIL A1+	1.17	Government Of India	SOVEREIGN	1.51
Export-Import Bank Of India	CRISIL A1+	1.17	Total		1.51
ONGC Petro Additions Ltd.	CRISIL A1+	1.03	State Development Loans		
ICICI Securities Primary			State Government Of Madhya Prades	h SOVEREIGN	2.88
Dealership Ltd.	CRISIL A1+	1.02	State Government Of Gujarat	SOVEREIGN	2.15
Tata Capital Housing Finance Ltd.	CRISIL A1+	1.01	State Government Of Tamil Nadu	SOVEREIGN	1.54
Highways Infrastructure Trust	CRISIL A1+	0.95	State Government Of Assam	SOVEREIGN	1.40
Birla Group Holding Pvt. Ltd.	CRISIL A1+	0.84	State Government Of Maharashtra	SOVEREIGN	0.86
Nexus Select Trust	IND A1+	0.34	State Government Of Karnataka	SOVEREIGN	0.39
LIC Housing Finance Ltd.	CRISIL A1+	0.34	State Government Of Bihar	SOVEREIGN	0.36
Pilani Investment & Industries			State Government Of West Bengal	SOVEREIGN	0.12
Corporation Ltd.	CRISIL A1+	0.33	Total		9.70
IGH Holdings Pvt Ltd.	CRISIL A1+	0.33	Treasury Bills		
Total		25.48	364 Day T-Bill 27.09.24	SOVEREIGN	2.52
Certificate Of Deposits			182 Day T-Bill 03.10.24	SOVEREIGN	1.39
Canara Bank	CRISIL A1+	6.91	91 Day T-Bill 26.09.24	SOVEREIGN	0.35
Union Bank Of India	[ICRA]A1+	6.46	182 Day T-Bill 19.09.24	SOVEREIGN	0.10
HDFC Bank Ltd.	CRISIL A1+	4.98	Total		4.36
Kotak Mahindra Bank Ltd.	CRISIL A1+	4.87	Cash, Cash Equivalents And Other	s	-1.60
Punjab National Bank	CRISIL A1+	4.17	Grand Total		100.00
ICICI Bank Ltd.	[ICRA]A1+	3.81			
NABARD	CRISIL A1+	3.71			
Axis Bank Ltd.	CRISIL A1+	2.99			
Small Industries Development					
Bank Of India	CRISIL A1+	2.89			

15.3856

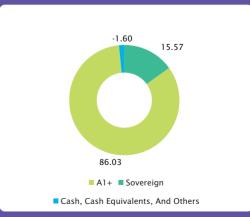
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PORTFOLIO

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

Certificate Of Deposits 60.55 **Commercial Papers** 25.48 State Development Loans 9.70 Treasury Bills 4.36 **Government Securities** 1.51 Cash, Cash Equivalents And Others -1.60

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.



Investors understand that their principa will be at Moderate risk

SB BANKING & PSU FUND

Option

Reg-Plan-Daily IDCW

Reg-Plan-Monthly IDCW

Reg-Plan-Weekly IDCW

Non Convertible Debentures

Small Industries Development

Power Finance Corporation Ltd.

Power Grid Corporation Of India Ltd.

Nuclear Power Corporation Of India Ltd.[ICRA]AAA

Indian Railway Finance Corporation Ltd. CRISIL AAA

ONGC Petro Additions Ltd.

Reg-Plan-Growth

Issuer Name

Bank Of India

HDFC Bank Ltd.

GAIL (India) Ltd.

State Bank Of India

Canara Bank

Axis Bank Ltd

(At1 Bond Under Basel III)

(Tier II Bond Under Basel III)

NABARD

NABARD

RFC Itd

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: 31/08/2024 AAUM for the Month of August 2024 ₹ 3.858.73 Crores · AUM as on August 31, 2024 ₹ 3,774.24 Crores Fund Manager Mr. Raieev Radhakrishnan Mr. Ardhendhu Bhattacharya (Co Fund Manager) Mr. Pradeep Kesavan (overseas investments) Managing Since: Mr. Rajeev Nov 2013 Mr. Ardhendhu (w.e.f.Dec 2023) Mr. Pradeep (w.e.f.Dec 2023) Total Experience: Mr. Rajeev Radhakrishnan - Over 20 years Mr. Ardhendhu Bhattacharya - Over 13 years Mr. Pradeep Kesavan - Over 18 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, Ouarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing. Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated lune 02. 2020 for further details)

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

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

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

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

thereafter for a minimum of 4 installments. Minimum Investment

₹ 5,000 & in multiples of ₹ 1

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

Ouantitative Data

Modified Duration	: 4.46 years
Average Maturity	: 7.91 years
Macaulay Duration	: 4.70 years
Yield to Maturity^	: 7.46%
^In case of semi-annual conventi	on , the YTM is annualised

National Housing Bank CRISIL AAA 1.98 Bank Of Baroda (Tier II Bond Under Basel III) 1.98 IND AAA Export-Import Bank Of India CRISIL AAA 1.73 Punjab National Bank (Tier II Bond Under Basel III) CRISIL AAA 1 70 Mahanagar Telephone Nigam Ltd. IND AAA(CE) 1.66 Nuclear Power Corporation Of India Ltd.CRISIL AAA 1.59 NHPC Ltd [ICRA]AAA 1.58 Punjab National Bank CRISIL AAA 0.79 NTPC Ltd. CRISIL AAA 0.67

PORTFOLIO

NET ASSET VALUE

Option

Dir-Plan-Daily IDCW

Dir-Plan-Monthly IDCW

Dir-Plan-Weekly IDCW

Dir-Plan-Growth

NAV (₹)

1,328.5010

2,911.9255

1,189.5657

1.328.2192

(%) Of Total AUM

7.31

5 72

5.45

5.41

5.20

4.36

3.99

3.97

3 96

3 7 5

3.62

2.81

2.63

0.08

Rating

CRISIL AA

CRISIL AAA

CRISIL AAA

CRISIL AAA

[ICRA]AAA

CRISII AAA

CRISIL AAA

CRISIL AA+

IND AAA

CRISIL AAA

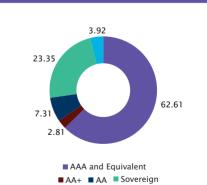
IND AAA

Issuer Name	Rating	(%) Of Total AUM
Total		71.94
Floating Rate Notes		
HDFC Bank Ltd.	CRISIL AA	A 0.79
Total		0.79
Government Securities		
Government Of India	SOVEREIG	N 21.25
Total		21.25
State Development Loans		
State Government Of Madhya Pradesh	SOVEREIG	N 2.10
Total		2.10
Cash, Cash Equivalents And Others		3.92
Grand Total		100.00

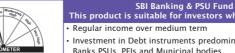
PORTFOLIO CLASSIFICATION BY **ASSET ALLOCATION (%)**

Non Convertible Debentures	71.94
Government Securities	21.25
State Development Loans	2.10
Floating Rate Notes	0.79
Cash, Cash Equivalents And Others	3.92

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



Cash, Cash Equivalents, And Others



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.



NAV (₹)

1,358.2035

3,083.5122

1,260.8211

1.355.1840





Commercial Papers

Issuer Name

NABARD

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.

	,	NABARD	CRISIL AT+	7.06	91 Day 1-bill 10.10.24	SOVEREIGIN	5.00
		Reliance Industries Ltd.	CRISIL A1+	5.90	91 Day T-Bill 24.10.24	SOVEREIGN	3.85
5 1 5 1 1		Reliance Jio Infocomm Ltd.	CRISIL A1+	5.16	91 Day T-Bill 19.09.24	SOVEREIGN	2.95
Fund Details		Reliance Retail Ventures Ltd.	CRISIL A1+	4.85	364 Day T-Bill 19.09.24	SOVEREIGN	2.80
		ICICI Securities Ltd.	CRISIL A1+	4.41	91 Day T-Bill 15.11.24	SOVEREIGN	1.46
 Type of Scheme 		Bajaj Finance Ltd.	CRISIL A1+	3.46	91 Day T-Bill 26.09.24	SOVEREIGN	0.73
	d Scheme. A relatively	HDFC Securities Ltd.	CRISIL A1+	2.94	91 Day T-Bill 18.10.24	SOVEREIGN	0.59
low interest rate risk	and moderate credit	Small Industries Development			364 Day T-Bill 12.09.24	SOVEREIGN	0.16
risk		Bank Of India	CRISIL A1+	2.22	Total		18.42
	4 (11 / 2002	LIC Housing Finance Ltd.	CRISIL A1+	2.22	Cash, Cash Equivalents And Others		-7.80
Date of Allotment: 2	4/11/2003	Mahindra & Mahindra Financial			Grand Total		100.00
• Report As On: 31/08	3/2024	Services Ltd.	CRISIL A1+	1.94			
	,	Kotak Securities Ltd.	CRISIL A1+	1.85			
 AAUM for the Month 	of August 2024	L&T Metro Rail (Hyderabad) Ltd. Cholamandalam Investment &	CRISIL A1+	1.84			
₹ 72,567.64 Crores		Finance Co. Ltd.	CRISIL A1+	1.11			
	1 2024	Aditya Birla Finance Ltd.	CRISIL A1+	1.11			
AUM as on August 3	1, 2024	L&T Finance Ltd.	CRISIL A1+	0.80			
₹67,570.53 Crores		Axis Securities Ltd.	CRISIL A1+	0.74			
• Fund Manager: Mr. A	run R &	PNB Housing Finance Ltd.	CRISIL A1+	0.73			
Mr. Rajeev Radhakri		Larsen & Toubro Ltd.	CRISIL A1+	0.73			
Managing Since: Mr.		Tata Power Renewable Energy Ltd.	CRISIL A1+	0.59			
Mr. Rajeev Radhakri		ICICI Securities Primary Dealership Ltd.	CRISIL A1+	0.59			
	Arun R Over 17 years	Total		50.25			
Mr. Rajeev Radhakri		Certificate Of Deposits					
Mir. Rajeev Raunakin	sinian over 20 years	Punjab National Bank	CRISIL A1+	7.92			
 First Tier Benchmarl 	k: NIFTY Liquid Index A-I	Union Bank Of India	[ICRA]A1+	4.43			
		Bank Of Baroda	IND A1+	4.38			
• Exit Load:		Punjab & Sind Bank	[ICRA]A1+	3.02			
		Indian Overseas Bank	[ICRA]A1+	2.19			
Investor exit upon	Exit Load as a % of	Indian Bank	CRISIL A1+	2.19			
subscription / switch-In		Canara Bank	CRISIL A1+	1.48			
Day 1	0.0070%	IDFC First Bank Ltd.	CRISIL A1+	1.46			
Day 2	0.0065%	Indusind Bank Ltd.	CRISIL A1+	0.88			
Day 3	0.0060%	HDFC Bank Ltd.	CRISIL A1+	0.73			
Day 4	0.0055%	Bank Of Maharashtra	CRISIL A1+	0.73			
		Total		29.41			
Day 5	0.0050%	Government Securities		0.55			
Day 6	0.0045%	Government Of India	SOVEREIGN	9.72			

Rating

CRISIL A1+

• Entry Load: N.A.

Day 7 onwards

· Plans Available: Regular, Direct

· Options: Growth, IDCW

- · SIP:
- For Growth option only: Weekly/Monthly frequency - ₹500 and in multiples of ₹1 for minimum 12 instalments or ₹1000 and in multiples of ₹1 for minimum 6 instalments. (w.e.f. March 03, 2021) Quarterly - ₹6,000 and 2 installments; Semi-

0.0000%

Annual and Annual - ₹12,000 and 2 installments **Minimum Investment**

Growth Option: ₹500 & in multiples of ₹1 Other options except Growth option: ₹5000 & in multiples of ₹1/-

· Additional Investment

Growth Option: ₹500 & in multiples of ₹1 Other options except Growth option: ₹5000 & in multiples of ₹1/

Quantitative Data

Modified Duration	: 0.09 years
Average Maturity	: 0.10 years
Macaulay Duration	: 0.10 years
Yield to Maturity^	: 7.05%
Aln case of semi-annual convention	, the YTM is annualised



Certificate Of Deposits **Treasury Bills Government Securities** Cash, Cash Equivalents And Others







will be at Low to Moderate risk

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.



(%) Of Total

AUM

5.88

Rating

SOVEREIGN

NET ASSET VALUE				
Option	NAV (₹)	Option	NAV (₹)	
Institutional-Daily IDCW	1,250.7142	Reg-Plan-Weekly IDCW	1,323.7633	
Institutional-Growth	3,893.1553	Dir-Plan-Daily IDCW	1,144.0484	
Reg-Plan-Daily IDCW	1,140.7391	Dir-Plan-Fortnightly IDCW	1,271.2849	
Reg-Plan-Fortnightly IDCW	1,265.6861	Dir-Plan-Growth	3,893.0773	
Reg-Plan-Growth	3,856.6805	Dir-Plan-Weekly IDCW	1,329.6144	

PORTFOLIO

Issuer Name

Treasury Bills

91 Day T-Bill 10.10.24

(%) Of Total

AUM

7.06

RATING CLASS (%) 29.41 18.42 9.72 -7.80 SBI Liquid Fund

DEBT- ULTRA SHORT DURATION FUND

SBI MAGNUM ULTRA SHORT DURATION FUND

SBIMUTUAL FUND

Rating

(%) Of Total

AUM

	NET ASSET VALUE				
	Option	NAV (₹)	Option	NAV (₹)	
	Reg-Plan-Cash Option	5,625.2414	Dir-Plan-Cash	5,714.3258	
	Reg-Plan-Daily IDCW	2,118.7740	Dir-Plan-Daily IDCW	2,136.7349	
7	Reg-Plan-Weekly IDCW	1,264.8670	Dir-Plan-Weekly IDCW	1,272.8314	

PORTFOLIO

Issuer Name

(%) Of Total

AUM

Investment Objective

further details)

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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.

Issuer Name

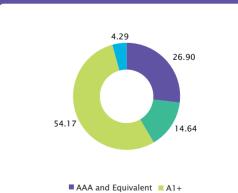
or debt and money market matricments.	Commercial Papers			Tata Capital Housing Finance Ltd.	CRISIL AAA	1.71
Fund Details	Tata Teleservices (Maharastra) Ltd. Cholamandalam Investment &	CRISIL A1+	3.07	SMFG India Credit Company Ltd. L&T Metro Rail (Hyderabad) Ltd.	[ICRA]AAA	1.55
	Finance Co. Ltd.	CRISIL A1+	2.31	[Guaranteed By		
• Type of Scheme	Panatone Finvest Ltd.	CRISIL A1+	2.27	Larsen & Toubro Ltd.]	CRISIL AAA(CE)	1.35
An open ended ultra-short term debt scheme	Muthoot Finance Ltd.	CRISIL A1+	1.87	Sundaram Finance Ltd.	[ICRA]AAA	1.17
investing in instruments such that the Macaulay	ICICI Securities Primary			Small Industries Development		
Duration of the portfolio is between 3 months to 6	Dealership Ltd.	CRISIL A1+	1.53	Bank Of India	[ICRA]AAA	0.78
months (Please refer to the page no. 15 of SID for	Kotak Mahindra Prime Ltd.	CRISIL A1+	1.52	REC Ltd.	CRISIL AAA	0.78
details on Macaulay's Duration). A relatively low	IGH Holdings Pvt Ltd.	CRISIL A1+	1.46	Bajaj Finance Ltd.	CRISIL AAA	0.78
interest rate risk and moderate credit risk	Export-Import Bank Of India	CRISIL A1+	1.13	Mahanagar Telephone Nigam Ltd.	CRISIL AAA(CE)	0.70
	JM Financial Properties &			Punjab National Bank	CRISIL AAA	0.58
Date of Allotment: 21/05/1999	Holdings Ltd.	CRISIL A1+	0.78	Larsen & Toubro Ltd.	CRISIL AAA	0.39
• Report As On: 31/08/2024	Small Industries Development			HDFC Bank Ltd.	CRISIL AAA	0.19
	Bank Of India	CRISIL A1+	0.73	Tata Capital Ltd.	CRISIL AAA	0.04
AAUM for the Month of August 2024	Total		16.67	Total		25.14
₹ 13,015.75 Crores	Certificate Of Deposits			Zero Coupon Bonds		
AUM as on August 31, 2024	ICICI Bank Ltd.	[ICRA]A1+	6.40	Kotak Mahindra Investments Ltd.	CRISIL AAA	0.20
₹ 12.828.42 Crores	Canara Bank	CRISIL A1+	4.93	Total		0.20
	Bank Of India	CRISIL A1+	3.75	Floating Rate Notes		0.20
 Fund Manager: Mr. R. Arun 	Indusind Bank Ltd.	CRISIL A1+	3.62	REC Ltd.	CRISIL AAA	1.56
Mr. Ardhendhu Bhattacharya &	Bank Of Baroda	IND A1+	2.45	Total	CRIDIE / V V V	1.56
Mr. Pradeep Kesavan (overseas investments)	Union Bank Of India	[ICRA]A1+	2.43	State Development Loans		1.50
Managing Since: Mr. R. Arun June-2021	The Federal Bank Ltd.	CRISIL A1+	2.29	State Government Of Telangana	SOVEREIGN	1.55
Mr. Ardhendhu Bhattacharya Dec-2023	RBL Bank Ltd.	[ICRA]A1+	1.91	State Government Of Rajasthan	SOVEREIGN	0.59
Mr. Pradeep Kesavan Dec-2023	Equitas Small Finance Bank Ltd.	CRISIL A1+	1.91	State Government Of	JOVERLIGIN	0.55
Total Experience:	UCO Bank	CRISIL A1+	1.90	Madhya Pradesh	SOVEREIGN	0.04
Mr. R. Arun Over 17 years	Small Industries Development			Total	SOVEREIGHT	2.18
Mr. Ardhendhu Bhattacharya Over 13 years	Bank Of India	CRISIL A1+	1.90	Treasury Bills		2.10
Mr. Pradeep Kesavan Over 18 years	Punjab National Bank	CRISIL A1+	1.53	182 Day T-Bill 11.10.24	SOVEREIGN	3.48
First Tier Benchmark:	Kotak Mahindra Bank Ltd.	CRISIL A1+	0.94	91 Day T-Bill 24.10.24	SOVEREIGN	2.90
CRISIL Ultra Short Duration Debt A-I Index	Axis Bank Ltd.	CRISIL A1+	0.78	91 Day T-Bill 31.10.24	SOVEREIGN	2.13
CRISIL UITRA Short Duration Debt A-I Index	NABARD	CRISIL A1+	0.76	364 Day T-Bill 27.09.24	SOVEREIGN	1.75
Exit Load: Nil	Total		37.50	364 Day T-Bill 31.10.24	SOVEREIGN	1.16
• Entry Load: N.A.	Non Convertible Debentures			364 Day T-Bill 17.10.24	SOVEREIGN	1.04
	Power Finance Corporation Ltd.	CRISIL AAA	3.77	Total		12.46
 Plans Available: Regular, Direct 	NABARD	CRISIL AAA	3.66	Cash, Cash Equivalents And Othe	rs	4.29
Options: Growth, IDCW	LIC Housing Finance Ltd. HDB Financial Services Ltd.	CRISIL AAA CRISIL AAA	3.09 2.69	Grand Total		100.00
• SIP:	Kotak Mahindra Prime Ltd.	CRISIL AAA	1.91			
(w.e.f. June 04, 2020)	Kotak Mannura Finne Llu.	CRISIL AAA	1.91			
Any Day SIP' Facility is available for						
ing bay on racincy to aranabic for						

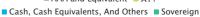
Rating

PORTFOLIO CLASSIFICATION	B١
ASSET ALLOCATION (%)	

Certificate Of Deposits	37.50
Non Convertible Debentures	25.14
Commercial Papers	16.67
Treasury Bills	12.46
State Development Loans	2.18
Floating Rate Notes	1.56
Zero Coupon Bonds	0.20
Cash, Cash Equivalents And Others	4.29

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





SBI Magnum Ultra Short Duration Fund This product is suitable for investors who are seeking ^: RIS ETER

Investors understand that their principa will be at Moderate risk

Regular income for short term Investment in Debt and Money Market instruments.

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

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

Minimum Investment

minimum of 12 installments.

thereafter for minimum one year.

Quantitative Data

Modified Duration :0.40 years **Average Maturity** : 0.43 years **Macaulay Duration** : 0.43 years Yield to Maturity^ : 7.46% Aln case of semi-annual convention, the YTM is annualised

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

Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 installments. (Kindly refer

the immediate following Business Day will be considered for SIP processing.

notice cum addendum dated June 02, 2020 for

Weekly - Minimum ₹1000 & in multiples of ₹1

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

Monthly - Minimum ₹1000 & in multiples of ₹1

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

Quarterly - Minimum ₹1500 & in multiples of ₹1

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

DEBT- FLOATER FUND



Option

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 nortion 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: 31/08/2024 AAUM for the Month of August 2024 ₹ 1.134.99 Crores AUM as on August 31, 2024 ₹1,135.26 Crores Fund Manager: Mr. Ardhendu Bhattacharya Mr. Raieev Radhakrishnan (Co-Fund Manager) Mr. Pradeep Kesavan (overseas investments) Managing Since: Ardhendu Bhattacharya - June 2021 Rajeev Radhakrishnan - Oct 2020 Mr. Pradeen Kesavan - Dec 2023 Total Experience: Mr. Rajeev Radhakrishnan: - Over 20 years Mr. Ardhendu Bhattacharya: - Over 13 years Mr. Pradeep Kesavan: - Over 18 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 SIP' Facility is available for Monthly. Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing. Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated lune 02, 2020 for further details) Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. Monthly - Minimum ₹1000 & in multiples of ₹1

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

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

Minimum Investment

₹ 5.000 & in multiples of ₹ 1 Additional Investment

₹ 1,000 & in multiples of ₹ 1

Ouantitative Data

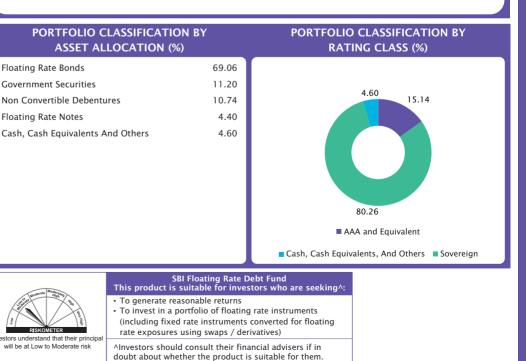
Qualititative Data	
Modified Duration	: 1.08 years
Average Maturity	: 5.22 years
Macaulay Duration	: 1.11 years
Yield to Maturity^	: 7.68%
All case of semi-annual convention	the YTM is annualised

	Reg-Plan-Monthly IDCW	12.4820	Dir-Plan-Monthly IDCW	12.5777
	Reg-Plan-Growth	12.4813	Dir-Plan-Growth	12.5784
_	Reg-Plan-Quarterly IDCW	12.4822	Dir-Plan-Quarterly IDCW	12.5786
/				
		PORT	FOLIO	
	Issuer Name		Rating	(%) Of Total AUM
	Non Convertible Debentures			6.01
Ĺ	Pipeline Infrastructure Pvt Ltd.		CRISIL AAA	6.91
	SMFG India Home Finance Co. Ltd.		CRISIL AAA	3.52
	Nagpur Seoni Expressway Ltd.		IND AAA	0.31
	Total			10.74
	Floating Rate Bonds			50.05
	Government Of India		SOVEREIGN	69.06
	Total			69.06
L.	Floating Rate Notes HDFC Bank Ltd.			4.40
			CRISIL AAA	4.40
	Total			4.40
	Government Securities Government Of India		COVEREICN	11.20
	Total		SOVEREIGN	
				11.20
	Cash, Cash Equivalents And Others Grand Total			4.60
	Grand Total			100.00

NET ASSET VALUE

Option

NAV (₹)



SBIMUTUAL FUND RTNER FOR LIFE

NAV (₹)

DEBT-LONG DURATION FUND



Investment Objective

To generate returns by investing in debt and money market instruments such that the Macaulay duration of the scheme portfolio is greater than 7 years. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

	Government Of India	SOVEREIGN	94.55
Fund Details	Government Of India Total	SOVEREIGN	94.55 94.55
 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 	Cash, Cash Equivalents And Others Grand Total		5.45 100.00
Date of Allotment: 21/12/2022 Report As On: 31/08/2024			
AAUM for the Month of August 2024			
₹2,086.72 Crores			
 AUM as on August 31, 2024 ₹ 2,148.83 Crores 			
Fund Manager: Mr. Tejas Soman & Mr. Pradeep Kesavan (overseas investments) Managing Since: Mr. Tejas Soman (w.e.f. Dec 2023) Mr. Pradeep Kesavan (w.e.f. Dec 2023) Total Experience: Mr. Tejas Soman Over 8 years Mr. Pradeep Kesavan Over 18 years First Tier Benchmark: CRISIL Long Duration Debt A-III Index			
• Exit Load: For exit on or before 90 days from the date of allotment - 0.25% For exit after 90 days from the date of allotment- 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.	PORTFOLIO CLASSIFICATION B' INDUSTRY ALLOCATION (%)	ASSET ALLO	
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	INDUSTRY ALLOCATION (%) Government Securities	ASSET ALLO	
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.	INDUSTRY ALLOCATION (%)	ASSET ALLO	
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 1500 & in multiples of Re. 1 thereafter for minimum 1500 & in multiples of Re. 1 thereafter for minimum 1500 & in multiples of Re. 1 thereafter for Si00 and in multiples of Re. 1 thereafter for Si000 and in Multiples of Re.1	INDUSTRY ALLOCATION (%) Government Securities	ASSET ALLO	SS SS
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 ₹1500 & in multiples of Re. 1 thereafter for minimum ₹1500 & in multiples of Re. 1 thereafter for minimum ₹1500 & in multiples of Re. 1 thereafter for minimum ₹1500 & in multiples of Re. 1 thereafter for minimum ₹1500 & in multiples of Re. 1 thereafter for minimum ₹1500 & in multiples of Re. 1 thereafter for minimum ₹1500 & in multiples of Re. 1 thereafter for minimum ₹1500 & in multiples of Re. 1 thereafter for minimum ₹1500 & in multiples of Re. 1 thereafter for minimum ₹1500 & in multiples of Re. 1 thereafter for minimum ₹1500 & in multiples of Re. 1 thereafter for minimum ₹1500 & in multiples of Re. 1 thereafter for Sinimum 1 Year Semi-annual and Annual Systematic Investment Plan - Minimum amount of investment will be ₹3,000 and in multiples of Minimum number of installments will be 4.	INDUSTRY ALLOCATION (%) Government Securities Cash, Cash Equivalents And Others	ASSET ALLO 94.55 5.45 5.45 94. 94. Sove Cash, Cash Equiv	SS SS
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.	INDUSTRY ALLOCATION (%) Government Securities Cash, Cash Equivalents And Others	ASSET ALLO 94.55 5.45 5.45 94. 94. 94. Sove Cash, Cash Equiv	SS SS
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 Quarterly, Semi-Annual and Annual - Monthly Guarterly - Semi-Annual and Annual - months Quarterly - Minimum ₹1500 & in multiples of Re. 1 thereafter for minimum 12 months Quarterly - Minimum ₹1500 & in multiples of Re. 1 thereafter for minimum 12 months Quarterly - Minimum ₹1500 & in multiples of Re. 1 thereafter for minimum 19 year Semi-annual and Annual Systematic Investment Plan - Minimum amount of investment will be ₹3,000 and in multiples of Re.1 thereafter for Semi-Annual SIP & ₹5,000 and in multiples of Re.1 thereafter in case of Annual SIP. Minimum number of installments will be 4. • Minimum Investment ₹ 5000 & in multiples of ₹ 1 • Additional Investment	INDUSTRY ALLOCATION (%) Government Securities Cash, Cash Equivalents And Others Security Security Secu	ASSET ALLO 94.55 5.45 5.45 94. 94. 94. Sove Cash, Cash Equiv	SS SS
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 f 1000 & in multiples of Re. 1 thereafter for minimum 12 months Quarterly - Minimum ₹1500 & in multiples of Re. 1 thereafter for minimum 1500 & in multiples of Re. 1 thereafter for minimum 1500 & in multiples of Re. 1 thereafter for minimum 1500 & in multiples of Re. 1 thereafter for minimum 1500 & in multiples of Re. 1 thereafter for minimum 1500 & in multiples of Re. 1 thereafter for minimum 1500 & in multiples of Re. 1 thereafter for minimum 1500 & in multiples of Re. 1 thereafter for semi-Annual 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	INDUSTRY ALLOCATION (%) Government Securities Cash, Cash Equivalents And Others Securities His product is suit Regular income generat Investment predomina instruments.	ASSET ALLO 94.55 5.45 5.45 94. 94. Sove Cash, Cash Equiv	SS SS
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 f 1500 & in multiples of Re.1 thereafter for minimum 12 months or Minimum ₹500 & in multiples of Re.1 thereafter for minimum 12 months Quarterly - Minimum ₹1500 & in multiples of Re.1 thereafter for minimum 1500 & in multiples of Re.1 thereafter for Semi-Annual SIP & ₹5,000 and in multiples of Re.1 thereafter in case of Annual SIP. Minimum number of installments will be 4.	INDUSTRY ALLOCATION (%) Government Securities Cash, Cash Equivalents And Others Security Security S	ASSET ALLO 94.55 5.45 5.45 5.45 94. 94. Sove Cash, Cash Equiv Long Duration Fund table for investors who are seeking^: ation for long term ntly indebt and money market	SS SS
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 Quarterly, Semi-Annual and Annual - Monthly - Minimum ₹1000 & in multiples of Re. 1 thereafter for minimum f nomths 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 ₹ 1000 & in multiples of ₹ 1 • Additional Investment ₹ 1000 & in multiples of ₹ 1 • Additional Investment ₹ 1000 & in multiples of ₹ 1 • Additional Investment ₹ 1000 & in multiples of ₹ 1 • Additional Juvestment ₹ 1000 & in multiples of ₹ 1	INDUSTRY ALLOCATION (%) Government Securities Cash, Cash Equivalents And Others Security of the security of	ASSET ALLO 94.55 5.45 5.45 5.45 94. 94. Sove Cash, Cash Equiv Long Duration Fund table for investors who are seeking^: ation for long term ntly indebt and money market	SS SS
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 f1000 & in multiples of Re.1 thereafter for minimum f1500 & in multiples of Re.1 thereafter for minimum 3500 & in multiples of Re.1 thereafter for minimum 12 months Quarterly - Minimum ₹1500 & in multiples of Re.1 thereafter for Sinimum 31500 & in multiples of Re.1 thereafter for Semi-Annual SIP & ₹5,000 and in multiples of Re.1 thereafter in case of Annual SIP. Minimum number of installments will be 4. • Minimum Investment ₹ 5000 & in multiples of ₹ 1 • Additional Investment ₹ 1000 & in multiples of ₹ 1 • Modified Duration ★ 11.64 years Average Maturity : 29.18 years	INDUSTRY ALLOCATION (%) Government Securities Cash, Cash Equivalents And Others Security Security S	ASSET ALLO 94.55 5.45 5.45 5.45 94. 94. Sove Cash, Cash Equiv Long Duration Fund table for investors who are seeking^: ation for long term ntly indebt and money market	SS SS

	NET ASSET VALUE	
	Option	NAV (₹)
	Reg-Plan-IDCW	11.7426
	Reg-Plan-Growth	11.7423
7	Dir-Plan-IDCW	11.8323
•	Dir-Plan-Growth	11.8320

Issuer Name

Government Securities

PORTFOLIO

Rating



(%) Of Total AUM

DEBT- OVERNIGHT FUND



NET ASSET VALUE NAV (₹) Option Option NAV (₹) Reg-Plan-Daily IDCW 1,238.0462 Dir-Plan-Daily IDCW 1,242.2689 Reg-Plan-Growth 3,952.9291 Dir-Plan-Growth 4,002.3229 Reg-Plan-Weekly IDCW 1,264.1312 Dir-Plan-Weekly IDCW 1,268.5387

SBI MUTUAL FUND

RTNER FOR LIFE

Investment Objective

To provide the investors an opportunity to invest in overnight securities maturing on the next business day.

Fund Details

• Type of Scheme

An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk

- Date of Allotment: 01/10/2002
- · Report As On: 31/08/2024
- AAUM for the Month of August 2024 ₹ 19,417.87 Crores
- AUM as on August 31, 2024 ₹ 16,968.96 Crores
- Fund Manager: Mr. R. Arun Managing Since: Apr-2012 Total Experience: Over 17 years
- First Tier Benchmark: CRISIL Liquid Overnight Index
- Exit Load: NIL
- Entry Load: N.A.
- Plans Available: Regular, Direct
- Options: Growth, IDCW

· SIP:

For Growth option only: Weekly/Monthly frequency - ₹2,000 and 6 installments; Quarterly - ₹6,000 and 2 installments;

Semi-Annual and Annual - ₹12,000 and 2 installments

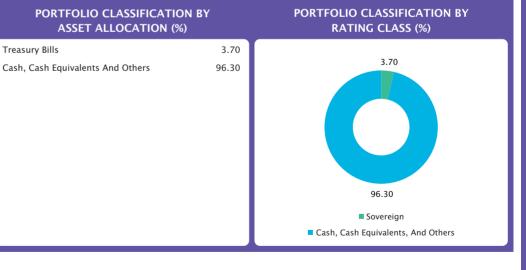
• Minimum Investment ₹ 5,000 & in multiples of ₹ 1

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

Quantitative Data

Modified Duration	:1day
Average Maturity	:1day
Macaulay Duration	:1day
Yield to Maturity^	:6.64%
^In case of semi-annual co YTM is annualised	nvention , the

PORTFOLIO									
Issuer Name	Rating	(%) Of Total AUM							
Treasury Bills									
364 Day T-Bill 12.09.24	SOVEREIGN	2.94							
182 Day T-Bill 19.09.24	SOVEREIGN	0.76							
Total		3.70							
Cash, Cash Equivalents And Others		96.30							
Grand Total		100.00							





SBI Overnight Fund This product is suitable for investors who are seekingA

- 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



						51		
CAGR %	returns on Standard Investment of Rs. 10,000/-	CAGR %	returns on Standard Investment of Rs. 10,000/-	CAGR %	returns on Standard Investment of Rs. 10,000/-	CAGR %	returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
ishnan Te	jas Soman (Co Fun	d Manage	r) & Mr. Pradeep Ke	esavan is [.]	the dedicated fund	manager f	or overseas securit	ies
8.39	10,841	6.22	11,985	6.41	13,650	6.07	33,625	Inception Date 09-02-2004
8.39	10,841	5.61	11,782	6.82	13,913	7.42	43,587	Managing Since
8.82	10,884	5.05	11,594	5.28	12,939	5.71	31,331	Rajeev Nov-23 Tejas & Pradeep Dec-23
/a Adesh	Sharma (Co Fund M	anager) &	Pradeep Kesavan	is the dec	licated fund manag	er for over	seas securities	
7.69	10,771	5.59	11,773	6.99	14,029	7.59	65,889	Inception Date
8.26	10,828	5.51	11,747	6.80	13,900	9.39	1,01,188	25-11-1998 Managing Since
8.82	10,884	5.05	11,594	5.28	12,939	N.A.	N.A.	Dec 2023
ıllya & Mr.	Mohit Jain (Co Fun	d Manage	r) Pradeep Kesava	n is the de	edicated fund mana	ger for ove	erseas securities	
7.54	10,756	5.74	11,824	7.06	14,073	7.79	47,681	Inception Date 12-11-2003
8.03	10,806	5.17	11,634	6.87	13,946	7.31	43,433	Managing Since Mr. Lokesh Dec-23
8.82	10,884	5.05	11,594	5.28	12,939	5.66	31,449	Mr. Mohit Jain Dec-23 Mr. Pradeep Dec-23
Funds	Managed by Rajeev	Radhakr	ishnan & Tejas Sor	nan (Co F	und Manager)			
9.03	10,905	6.58	12,109	6.97	14,015	8.03	62,267	Inception Date
9.72	10,975	6.31	12,016	6.64	13,799	N.A.	N.A.	30-12-2000 Managing Since
8.82	10,884	5.05	11,594	5.28	12,939	N.A.	N.A.	Rajeev Nov-23 Tejas Dec-23
/), Rajeev F	Radhakrishnan (Debt)	Ms. Mansi	Sajeja (Co Fund Ma	nager Debt	:) & Pradeep Kesavar	fund man	ager for overseas s	ecurities
27.15	12,723	12.42	14,214	16.15	21,165	15.51	6,46,551	Inception Date
28.31	12,840	13.83	14,756	17.00	21,940	N.A.	N.A.	09-10-1995 Managing Since R. Srinivasan Jan-12 &
28.63	12,863	14.15	14,875	18.54	23,425	13.15	3,55,849	Rajeev Nov-23 Mansi & Pradeep Dec-2
Sajeja (D	ebt portion), Saurab	h Pant (E	quity portion) & Pr	adeep Kes	avan fund manage	r for overs	eas securities	
14.57	11,461	10.57	13,523	11.77	17,456	8.62	69,284	Inception Date
11.68	11,171	7.28	12,348	8.97	15,372	N.A.	N.A.	09-04-2001 Managing Since
8.82	10,884	5.05	11,594	5.28	12,939	N.A.	N.A.	Mansi - June 2021 Saurabh - Jan-22
Managed	by Robit Shimpi & F	Pradeen K	esavan fund mana	ger for ov	orsoas socuritios			Pradeep - Dec-23
						14.90	40.40 507	Inception Date
								01-01-1991
								Managing Since Rohit Jan-22
28.63	12,863	14.15	14,875	18.54	23,425	15.48	12,75,917	Pradeep Dec-23
an (Equity	v portion), Rajeev Ra	adhakrish	nan (Debt portion)	& Pradee	p Kesavan fund ma	nager for c	verseas securities	
43.81	14,396	27.39	20,687	N.A.	N.A.	43.55	41,301	Inception Date
28.31	12,840	13.83	14,756	N.A.	N.A.	19.58	20,172	29-09-2020 Managing Since
28.63	12,863	14.15	14,875	N.A.	N.A.	23.36	22,775	R. Srinivasan - Sep-20 Rajeev - Nov 23
sh Mallya	Mr. Adesh Sharma	& Mr. Pra	deep Kesavan is th	e dedicat	ed fund manager fo	r overseas	securities	
7.74	10,776	6.43	12,056	7.00	14,032	7.69	21,176	Inception Date
8.00	10,802	7.28	12,349	8.04	14,728	8.48	22,820	17-07-2014 Managing Since
8.82	10,884	5.05	11,594	5.28	12,939	7.11	20,057	Lokesh Feb-17 Adesh &
								Pradeep Dec-23
								Inception Date
19.98	12,424	14.11	13,526	N.A.	N.A.	14.11	13,526	31-08-2021 Managing Since
	12,004	10.56	13,520					Dinesh Aug-2021 Mansi Dec-2023
	10.060	4/ 45	14 0/0	N.A.	N.A.	14.15	14,875	Rajeev Nov-2023 Pradeep Dec-2023
28.63	12,863	14.15						
28.63	12,863 Srinivasan, Mr. Saur			avan fund	manager for overs	eas securit	ties	
28.63				avan fund N.A.	manager for overs	eas securit 22.50	ties 16,559	Inception Date
28.63 by Mr. R. S	Srinivasan, Mr. Saur	abh Pant	& Mr. Pradeep Kes					
	ishnan Te 8.39 8.39 8.39 8.42 7.69 8.26 8.82 7.54 8.82 Funds 9.03 9.72 8.82 Funds 9.03 9.72 8.82 (), Rajeev F 27.15 28.31 28.63 Sajeja (D) 14.57 11.68 8.82 Managed 33.47 40.78 28.63 Sajeja (D) 14.57 11.68 8.82 Managed 33.47 40.78 28.63 Sajeja (D) 14.57 11.68 8.82 Managed 33.47 40.78 28.63 Sajeja (D) 14.57 11.68 8.82 Managed 33.47 40.78 28.63 Sajeja (D) 8.82 Managed 33.47 40.78 28.63 Sajeja (D) 8.82 Managed 33.47 40.78 28.63 Sajeja (D) 8.82 Managed 33.47 40.78 28.63 Sajeja (D) 8.82 Managed 33.47 40.78 28.63 Sajeja (D) 8.82 Managed 33.47 40.78 28.63 Sajeja (D) 8.82 Managed 33.47 40.78 28.63 Sajeja (D) 8.82 Managed 33.47 40.78 28.63 Sajeja (D) 8.82 Managed 33.47 40.78 28.63 Sajeja (D) 8.82 Managed 33.47 40.78 28.63 Sajeja (D) 8.82 Managed 8.82	Investment of Rs. 10,000/- ishnan Tejas Soman (Co Fund 8.39 10,841 8.39 10,841 8.39 10,841 8.82 10,884 ra Adesh Sharma (Co Fund M 7.69 10,771 8.26 10,828 8.82 10,884 Illya & Mr. Mohit Jain (Co Fund 7.54 10,756 8.82 10,884 Funds Managed by Rajeev 9.03 10,905 9.72 10,975 8.82 10,884 Funds Managed by Rajeev 9.03 10,905 9.72 10,975 8.82 10,884 Funds Managed by Rajeev 9.03 10,905 9.72 10,975 8.82 10,884 7.15 12,723 28.63 12,863 12,840 28.63 14.57 11,461 11.68 11,171 8.82 10,884 Managed by Rohit Shimpi & F 33.47 13,357 40.78 14,078 28.63 12,863 </td <td>CAGR % Point-to-Point returns on Standard Investment of Rs. 10,000/- CAGR % ishnan Tejas Soman (Co Fund Manager 8.39 10,841 6.22 8.39 10,841 5.61 8.39 10,841 5.61 8.82 10,884 5.05 a Adesh Sharma (Co Fund Manager) & R.26 10,828 5.51 8.82 10,884 5.05 7.69 10,771 5.59 8.26 10,828 5.51 8.82 10,884 5.05 Funds Managed by Rajeev Radhar 8.03 10,806 5.17 8.82 10,884 5.05 Funds Managed by Rajeev Radhar 9.03 10,905 6.31 8.82 10,884 5.05 Funds Managed by Rajeev Radhar 9.03 10,905 6.31 8.82 10,884 5.05 7.15 12,723 12,42 28.31 12,863 14,15 Sajeja (Debt portion</td> <td>CAGR % Point-to-Point returns on Standard Investment of Rs. 10,000/. CAGR % Point-to-Point returns on Standard Investment of Rs. 10,000/. ishnan Tejas Soman (Co Fund Manager) & Mr. Pradeep Ke 8.39 10,841 6.22 11,985 8.39 10,841 5.61 11,782 8.39 10,841 5.61 11,594 8.39 10,841 5.61 11,594 8.82 10,884 5.05 11,594 7.69 10,771 5.59 11,773 8.26 10,828 5.51 11,747 8.82 10,884 5.05 11,594 10,756 5.74 11,824 10.84 8.03 10,806 5.17 11,634 8.82 10,884 5.05 11,594 Funds Managed by Rajeev Radhakrishnan & Tejas Sor 9.03 10,905 6.58 12,109 9.72 10,975 6.31 12,016 8.82 10,884 5.05 11,594 7.15 12,723 12.42 14,214</td> <td>CAGR % Point-to-Point returns on Standard investment of 8.: 10,000/. CAGR %. Point-to-Point returns on Standard investment of 8.: 10,000/. CAGR %. 8.39 10,841 6.22 11,985 6.41 8.39 10,841 5.61 11,782 6.82 8.82 10,884 5.05 11,594 5.28 7.69 10,771 5.59 11,773 6.99 8.26 10,828 5.51 11,747 6.80 8.82 10,844 5.05 11,594 5.28 7.69 10,771 5.59 11,773 6.99 8.26 10,828 5.51 11,747 6.80 8.82 10,844 5.05 11,594 5.28 Funds Managed by Rajeev Radhakrishnan & Tejas Soman (Co F 9.03 10,905 6.58 12,109 6.97 9.72 10,975 6.31 12,016 6.64 8.82 10,884 5.05 11,594 5.28 7.15 12,723 12.42 14,214 16.15<td>CAGR % Point-to-Point returns on Standard Investment of Rs. 10,000/- CAGR % Point-to-Point returns on Standard Investment of Rs. 10,000/- Shana Tojas Soman (Co Fund Manager) & Mr. Pradeep Kesavan is the dedicated fund 8.39 10.841 6.22 11.985 6.41 13.850 8.39 10.841 6.25 11.954 6.82 13.931 8.82 10.841 5.65 11.594 5.28 12.939 ra Adesh Sharma (Co Fund Manager) & Pradeep Kesavan is the dedicated fund manager) 8.99 14,029 14,029 8.20 10.828 5.51 11.773 6.99 14,029 8.21 10.828 5.51 11.747 6.80 13,900 8.82 10.824 5.05 11.594 5.28 12,939 11/34 8.17 14.673 14,073 14,947 14,073 8.32 10.806 5.74 11.824 7.06 14,073 8.32 10.806 5.71 11.634 6.87 13,946 8.82 10.806 5.65 11.594 5.28 <td< td=""><td>CAGR % Point-to-Point returns on Standard Rs. 10,000- CAGR % Point-to-Point Rs. 10,000- CAGR % CAGR % Point-to-Point Rs. 10,000- CAGR % CAGR % Point-to-Point Rs. 10,000- CAGR % Point-to-Point Rs. 10,000- CAGR % Point-to-Point Rs. 10,000- CAGR % CAGR % Point-to-Point Rs. 10,000- CAGR % Point-to-to-cup Rs. 10,000- CAGR % Point-</td><td>CAGR % Point-to-Point returns on Sandard returns on Sandard solution CAGR % Point-to-Point returns on Sandard Rs. 10000- CAGR % Point-to-Point returns on Sandard Rs. 10000- 1310000-10000-10000-10000-10000-10000-10000-10000-10000-100000-100000-100000-100000-100000-1000000</td></td<></td></td>	CAGR % Point-to-Point returns on Standard Investment of Rs. 10,000/- CAGR % ishnan Tejas Soman (Co Fund Manager 8.39 10,841 6.22 8.39 10,841 5.61 8.39 10,841 5.61 8.82 10,884 5.05 a Adesh Sharma (Co Fund Manager) & R.26 10,828 5.51 8.82 10,884 5.05 7.69 10,771 5.59 8.26 10,828 5.51 8.82 10,884 5.05 Funds Managed by Rajeev Radhar 8.03 10,806 5.17 8.82 10,884 5.05 Funds Managed by Rajeev Radhar 9.03 10,905 6.31 8.82 10,884 5.05 Funds Managed by Rajeev Radhar 9.03 10,905 6.31 8.82 10,884 5.05 7.15 12,723 12,42 28.31 12,863 14,15 Sajeja (Debt portion	CAGR % Point-to-Point returns on Standard Investment of Rs. 10,000/. CAGR % Point-to-Point returns on Standard Investment of Rs. 10,000/. ishnan Tejas Soman (Co Fund Manager) & Mr. Pradeep Ke 8.39 10,841 6.22 11,985 8.39 10,841 5.61 11,782 8.39 10,841 5.61 11,594 8.39 10,841 5.61 11,594 8.82 10,884 5.05 11,594 7.69 10,771 5.59 11,773 8.26 10,828 5.51 11,747 8.82 10,884 5.05 11,594 10,756 5.74 11,824 10.84 8.03 10,806 5.17 11,634 8.82 10,884 5.05 11,594 Funds Managed by Rajeev Radhakrishnan & Tejas Sor 9.03 10,905 6.58 12,109 9.72 10,975 6.31 12,016 8.82 10,884 5.05 11,594 7.15 12,723 12.42 14,214	CAGR % Point-to-Point returns on Standard investment of 8.: 10,000/. CAGR %. Point-to-Point returns on Standard investment of 8.: 10,000/. CAGR %. 8.39 10,841 6.22 11,985 6.41 8.39 10,841 5.61 11,782 6.82 8.82 10,884 5.05 11,594 5.28 7.69 10,771 5.59 11,773 6.99 8.26 10,828 5.51 11,747 6.80 8.82 10,844 5.05 11,594 5.28 7.69 10,771 5.59 11,773 6.99 8.26 10,828 5.51 11,747 6.80 8.82 10,844 5.05 11,594 5.28 Funds Managed by Rajeev Radhakrishnan & Tejas Soman (Co F 9.03 10,905 6.58 12,109 6.97 9.72 10,975 6.31 12,016 6.64 8.82 10,884 5.05 11,594 5.28 7.15 12,723 12.42 14,214 16.15 <td>CAGR % Point-to-Point returns on Standard Investment of Rs. 10,000/- CAGR % Point-to-Point returns on Standard Investment of Rs. 10,000/- Shana Tojas Soman (Co Fund Manager) & Mr. Pradeep Kesavan is the dedicated fund 8.39 10.841 6.22 11.985 6.41 13.850 8.39 10.841 6.25 11.954 6.82 13.931 8.82 10.841 5.65 11.594 5.28 12.939 ra Adesh Sharma (Co Fund Manager) & Pradeep Kesavan is the dedicated fund manager) 8.99 14,029 14,029 8.20 10.828 5.51 11.773 6.99 14,029 8.21 10.828 5.51 11.747 6.80 13,900 8.82 10.824 5.05 11.594 5.28 12,939 11/34 8.17 14.673 14,073 14,947 14,073 8.32 10.806 5.74 11.824 7.06 14,073 8.32 10.806 5.71 11.634 6.87 13,946 8.82 10.806 5.65 11.594 5.28 <td< td=""><td>CAGR % Point-to-Point returns on Standard Rs. 10,000- CAGR % Point-to-Point Rs. 10,000- CAGR % CAGR % Point-to-Point Rs. 10,000- CAGR % CAGR % Point-to-Point Rs. 10,000- CAGR % Point-to-Point Rs. 10,000- CAGR % Point-to-Point Rs. 10,000- CAGR % CAGR % Point-to-Point Rs. 10,000- CAGR % Point-to-to-cup Rs. 10,000- CAGR % Point-</td><td>CAGR % Point-to-Point returns on Sandard returns on Sandard solution CAGR % Point-to-Point returns on Sandard Rs. 10000- CAGR % Point-to-Point returns on Sandard Rs. 10000- 1310000-10000-10000-10000-10000-10000-10000-10000-10000-100000-100000-100000-100000-100000-1000000</td></td<></td>	CAGR % Point-to-Point returns on Standard Investment of Rs. 10,000/- CAGR % Point-to-Point returns on Standard Investment of Rs. 10,000/- Shana Tojas Soman (Co Fund Manager) & Mr. Pradeep Kesavan is the dedicated fund 8.39 10.841 6.22 11.985 6.41 13.850 8.39 10.841 6.25 11.954 6.82 13.931 8.82 10.841 5.65 11.594 5.28 12.939 ra Adesh Sharma (Co Fund Manager) & Pradeep Kesavan is the dedicated fund manager) 8.99 14,029 14,029 8.20 10.828 5.51 11.773 6.99 14,029 8.21 10.828 5.51 11.747 6.80 13,900 8.82 10.824 5.05 11.594 5.28 12,939 11/34 8.17 14.673 14,073 14,947 14,073 8.32 10.806 5.74 11.824 7.06 14,073 8.32 10.806 5.71 11.634 6.87 13,946 8.82 10.806 5.65 11.594 5.28 <td< td=""><td>CAGR % Point-to-Point returns on Standard Rs. 10,000- CAGR % Point-to-Point Rs. 10,000- CAGR % CAGR % Point-to-Point Rs. 10,000- CAGR % CAGR % Point-to-Point Rs. 10,000- CAGR % Point-to-Point Rs. 10,000- CAGR % Point-to-Point Rs. 10,000- CAGR % CAGR % Point-to-Point Rs. 10,000- CAGR % Point-to-to-cup Rs. 10,000- CAGR % Point-</td><td>CAGR % Point-to-Point returns on Sandard returns on Sandard solution CAGR % Point-to-Point returns on Sandard Rs. 10000- CAGR % Point-to-Point returns on Sandard Rs. 10000- 1310000-10000-10000-10000-10000-10000-10000-10000-10000-100000-100000-100000-100000-100000-1000000</td></td<>	CAGR % Point-to-Point returns on Standard Rs. 10,000- CAGR % Point-to-Point Rs. 10,000- CAGR % CAGR % Point-to-Point Rs. 10,000- CAGR % CAGR % Point-to-Point Rs. 10,000- CAGR % Point-to-Point Rs. 10,000- CAGR % Point-to-Point Rs. 10,000- CAGR % CAGR % Point-to-Point Rs. 10,000- CAGR % Point-to-to-cup Rs. 10,000- CAGR % Point-	CAGR % Point-to-Point returns on Sandard returns on Sandard solution CAGR % Point-to-Point returns on Sandard Rs. 10000- CAGR % Point-to-Point returns on Sandard Rs. 10000- 1310000-10000-10000-10000-10000-10000-10000-10000-10000-100000-100000-100000-100000-100000-1000000

The details of the period since the Fund Manager is managing the scheme(s) & inception data provided adongaids of the table. The total no of schemes managed by MR. Rajker Manadakishana (w.k.1.1 St. Nov 2023) is 12 kerness are jointy managed by MR. Rajker Mandakishana (w.k.1.1 St. Nov 2023) in Cubers an ETC managed by IMR. Rajker Mandakishana (w.k.1.1 St. Nov 2023) in Cubers an ETC managed by IMR. Rajker Mandakishana (w.k.1.1 St. Nov 2023) in Cubers an ETC managed by IMR. Rajker Mandakishana (w.k.1.1 St. Nov 2023) in Cubers an ETC managed by IMR. Rajker Mandakishana (w.k.1.1 St. Nov 2023) in Cubers an ETC managed by IMR. Rajker Managed by IMR. Rajker Managed by IMR. Rajker Managed by IMR. Rajker Mandakishana (w.k.1.1 St. Nov 2023) and MR. Rajker Managed by IMR. Rajker Mandakishana (w.k.1.1 St. Nov 2023) in Cubers an ETC managed by IMR. Rajker Managed by IMR. Raj

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m. n.

Comparative Performance for all Schemes -Regular Plan



	1 Year		3 Years		5 Years	Since Inception		
CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
s Managed	by R. Srinivasan &	Pradeep M	Kesavan fund mana	iger for ov	verseas securities			
29.85	12,994	13.12	14,479	19.88	24,792	19.23	3,34,907	Inception Date 17-09-2004
41.14	14,114	18.91	16,814	22.86	28,023	16.53	2,12,003	Managing Since
28.63	12,863	14.15	14,875	18.54	23,425	16.02	1,94,234	R. Srinivasan May-09 Pradeep Dec-23
s Managed	by R. Srinivasan, M	ohan Lal a	& Pradeep Kesava	n fund ma	nager for overseas	securities		
37.29	13,741	24.14	19,140	30.35	37,719	21.43	1,83,529	Inception Date 09-09-2009
49.76	14,976	27.76	20,852	32.67	41,168	13.69	68,404	Managing Since R. Srinivasan Nov-13
28.63	12,863	14.15	14,875	18.54	23,425	13.00	62,393	Mohan Lal May-24 Pradeep Dec-23
s Managed	by R. Srinivasan &	Pradeep k	(esavan fund mana	ager for ov	verseas securities			
31.66	13,176	14.47	15,004	18.75	23,645	13.59	1,11,611	Inception Date 29-09-2005
41.14	14,114	18.91	16,814	22.86	28,023	14.74	1,34,990	Managing Since
28.63	12,863	14.15	14,875	18.54	23,425	14.16	1,22,758	R. Srinivasan Jan-22 Pradeep Dec-23
s Managed	by R. Srinivasan, Ta	anmaya D	esai & Pradeep Ke	savan fun	d manager for overs	seas secur	ities	·
13.71	11,375	10.70	13,569	18.40	23,298	14.59	5,89,255	Inception Date 30-09-1994
42.61	14,261	19.71	17,157	21.66	26,685	N.A.	N.A.	Managing Since R. Srinivasan Jan-22
28.63	12,863	14.15	14,875	18.54	23,425	12.00	2,97,821	Tanmaya (w.e.f. April 2024 Pradeep Dec-23
	1 Year		3 Years		5 Years	S	ince Inception	
CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
Fund Jo	pintly Managed by N	eeraj Kun	nar (Equity portion)) & Arun R	. (Debt portion)			
7.58	10,760	6.17	11,969	5.22	12,903	6.73	31,953	Inception Date 03-11-2006
7.66	10,766	6.01	11,913	5.03	12,782	N.A.	N.A.	Managing Since
7.50	10,752	5.67	11,803	5.54	13,099	6.21	29,284	Neeraj Oct-12 Arun R. June-21
t), Nidhi Ch	awla (Equity), Neera	j Kumar (Arbitrage), Pradee	o Kesavan	(overseas securitie	es) and Var	ndna Soni (Commo	dities Portion)
45.44	11,545	10.42	13,466	12.09	17,712	9.33	22,865	Inception Date 27-05-2015
15.41	11,040							
15.41	11,629	9.26	13,047	10.96	16,831	9.37	22,938	Managing Since Neeraj - May-15 Mansi - June-21 Nidhi - Jan-22
	Managed 29.85 41.14 28.63 49.76 28.63 49.76 28.63 31.66 41.14 28.63 31.66 41.14 28.63 31.66 41.14 28.63 31.66 41.14 28.63 31.66 41.14 28.63 31.66 41.14 28.63 31.66 41.14 28.63 31.66 41.14 28.63 31.66 41.71 42.61 28.63 31.71 42.61 28.63 31.71 42.61 28.63 31.71 42.61 28.63 31.71 42.61 28.63 31.71 42.61 28.63 31.71 42.61 28.63 31.71 42.61 28.63 31.71 42.61 28.63 31.71 42.61 28.63 31.71 42.61 28.63 31.71 42.61 32.63 31.71 42.61 32.63 31.71 42.61 32.63 31.71 42.61 32.63 31.71 42.61 32.75 31.75 31.75 31.75 31.75 31.75 31.75 31.75 <	CAGR % Point-to-Point returns on Standard Investment of Rs. 10,000/- Standard Is Managed by R. Srinivasan & 29.85 12,994 41.14 14,114 28.63 12,863 Is Managed by R. Srinivasan & 37.29 13,741 49.76 14,976 28.63 12,863 Is Managed by R. Srinivasan & 31.66 13,176 41.14 14,114 28.63 12,863 Is Managed by R. Srinivasan & 31.66 13,176 41.14 14,141 28.63 12,863 Is Managed by R. Srinivasan & 12,863 Is Managed by R. Srinivasan, Ta 13,71 42.61 14,261 28.63 12,863 Is Managed by R. Srinivasan, Ta 13,71 Varant 12,863 Varant 14,261 28.63 12,863 Is Year CAGR % Point-to-Point returns on Standard investment of Rs. 10,000/- 7.58 10,760 7.50 10,752	CAGR % Point-to-Point returns on Standard Investment of Rs. 10,000/- CAGR % Is Managed by R. Srinivasan & Pradeep P 29.85 12,994 13.12 41.14 14,114 18.91 28.63 12,863 14.15 Is Managed by R. Srinivasan, Mohan Lai 37.29 27.76 28.63 12,863 14.15 Is Managed by R. Srinivasan, Mohan Lai 49.76 27.76 28.63 12,863 14.15 Is Managed by R. Srinivasan & Pradeep P 31.66 13,176 14.47 41.14 14,114 18.91 14.47 28.63 12,863 14.15 Is Managed by R. Srinivasan & Pradeep P 31.66 13,176 14.47 41.14 14,114 18.91 14.15 Is Managed by R. Srinivasan, Tanmaya D 13.71 11,375 10.70 42.61 14,261 19.71 28.63 12,863 14.15 Is Managed by R. Srinivasan, Tanmaya D 13.71 11,375 10.70 14.15 Is Managed by R. Srinivasan, Tanmaya D	CAGR % Point-to-Point returns on Standard Investment of Rs. 10,000/- CAGR % Point-to-Point returns on Standard Investment of Rs. 10,000/- Is Managed by R. Srinivasan & Pradeep Kesavan fund mana 29.85 12,994 13.12 14,479 41.14 14,114 18.91 16,814 28.63 12,863 14.15 14,875 Is Managed by R. Srinivasan, Mohan Lal & Pradeep Kesavan 37.29 13,741 24.14 19,140 49.76 14,976 27.76 20,852 28.63 12,863 14.15 14,875 Is Managed by R. Srinivasan & Pradeep Kesavan 44.14 14,175 14,875 14,875 14,875 Is Managed by R. Srinivasan & Pradeep Kesavan fund mana 31.66 13,176 14.47 15,004 41.14 14,114 18.91 16,814 14,875 Is Managed by R. Srinivasan, Tanmaya Desai & Pradeep Kesavan 42.61 14,261 19,71 17,157 Is Managed by R. Srinivasan, Tanmaya Desai & Pradeep Kesavan 42.61 14,261 19,71 17,157 Is Managed by R. Srinivasan, Tanmaya Desai & Pradeep Kesavan 11,000/-	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 % CAGR % Is Managed by R. Srinivasan & Pradeep Kesavan fund manager for ov 29.85 12,994 13.12 14,479 19.88 41.14 14,114 18.91 16,814 22.86 28.63 12,863 14.15 14,875 18.54 Is Managed by R. Srinivasan, Mohan Lal & Pradeep Kesavan fund manager for ov 37.29 13,741 24.14 19,140 30.35 Is Managed by R. Srinivasan, Mohan Lal & Pradeep Kesavan fund manager for ov 31.66 14,976 27.76 20,852 32.67 28.63 12,863 14.15 14,875 18.54 18.54 Is Managed by R. Srinivasan & Pradeep Kesavan fund manager for ov 31.66 13,176 14.47 15,004 18.75 Is Managed by R. Srinivasan, Tammaya Desai & Pradeep Kesavan fund 13.71 11,375 10.70 13,569 18.40 Is Managed by R. Srinivasan, Tammaya Desai & Pradeep Kesavan fund 13.71 11,375 10.70 13,569 18.40	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/- IS Managed by R. Srinivasan & Pradeep Kesavan fund manager for overseas securities 29.85 12,994 13.12 14,479 19.88 24,792 41.14 14,114 18.91 16,814 22.86 28,023 28.63 12,863 14.15 14,875 18.54 23,425 IS Managed by R. Srinivasan, Mohan Lal & Pradeep Kesavan fund manager for overseas 37,29 13,741 24.14 19,140 30.35 37,719 49.76 14,976 27.76 20,852 32.67 41,168 28.63 12,863 14.15 14,875 18.54 23,425 IS Managed by R. Srinivasan & Pradeep Kesavan fund manager for overseas securities 31.66 13,176 14.47 15,004 18.75 23,645 IS Managed by R. Srinivasan, Tammaya Desai & Pradeep Kesavan fund manager for overseas 24,023 14.15 14,875 18.54	CAGR % Point-to-Point returns on Standard Investment of Rs. 10,000/. CAGR % Point-to-Point returns on Standard Investment of Rs. 10,000/. Point-to-Point returns on Standard Investment of Rs. 10,000/. CAGR % Point-to-Point returns on Standard Investment of Rs. 10,000/. CAGR % 29.85 12,994 13.12 14,479 19.88 24,792 19.23 41.14 14,114 18.91 16,814 22.86 28,023 16,53 28.63 12,863 14.15 14,875 18.54 23,425 16.02 Is Managed by R. Srinivasan, Mohan Lal & Pradeep Kesavan fund manager for overseas securities 37.29 13,741 24.14 19,140 30.35 37,719 21.43 49.76 14,976 27.76 20,852 32.67 41,168 13.69 31.66 13,176 14.47 15,004 18.75 23,645 13.59 41.14 14,114 18.91 16,814 22.86 28,023 14.16 45 Managed by R. Srinivasan & Pradeep Kesavan fund manager for overseas securities 13.71 14.47 15,004 18.75	CAGR % Point-to-Point returns on Standard Investment of Rs. 10,000/- Is Managed by R. Srinivasan & Pradeep Kesavan fund manager for overseas securities 9.85 12,994 13.12 14.479 19.88 24,792 19.23 3,34,907 41.14 14,114 18.91 16.814 22.86 28,023 16.53 2,12.003 28.63 12,863 14.15 14.875 18.54 23,425 16.02 1,94,234 Is Managed by R. Srinivasan, Mohan Lal & Pradeep Kesavan fund manager for overseas securities 37.29 13,741 24.14 19,140 30.35 37,719 21.43 1,83,529 49.76 14,976 27.76 20,852 32.67 41,168 13.69 68,404 28.63 12,863 14.15 14,875 18.54 23,425 13.00 62,333 Is Managed by R. Srinivasan & Pradeep Kesavan fund manager for overseas securitites 13,110 11,4175

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	1 Year			3 Years	5 Years		Since Inception		_	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since	
Fund m	anaged b	y Mr. Tejas Soman &	Mr. Prad	eep Kesavan fund	manager	for overseas securi	ties			
SBI Long Duration Fund	10.69	11,072	N.A.	N.A.	N.A.	N.A.	9.93	11,742	Inception Date 21-12-2022	
Scheme Benchmark: CRISIL Long Duration Debt A-III Index	8.98	10,900	N.A.	N.A.	N.A.	N.A.	8.55	11,493	Managing Since	
Additional Benchmark: CRISIL 10 Year Gilt Index	8.82	10,884	N.A.	N.A.	N.A.	N.A.	8.58	11,499	(w.e.f. Dec 2023)	
		1 Year		3 Years 5 Years			Si	nce Inception		
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since	
Funds	Managed I	oy Bhavin Vithlani 8	Pradeep	Kesavan fund mar	ager for o	overseas securities				
SBI Infrastructure Fund	59.37	15,958	31.29	22,647	30.12	37,385	10.30	53,823	Inception Date 06-07-2007	
First Tier Scheme Benchmark: - Nifty Infrastructure (TRI)	59.78	15,978	27.45	20,700	27.29	33,461	6.62	30,028	Managing Since	
Additional Benchmark: - BSE Sensex (TRI)	28.63	12,863	14.15	14,875	18.54	23,425	11.94	69,329	Bhavin Jan-22 Pradeep Dec-23	

. The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total number of schemes managed by Mr. Bhavin Vithlani is 1.

b. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment

b. Pastperformance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. c. Load is not considered for computation or fetures. d. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation or fetures. e. Different plans shall have a different expense structure. The performance details provided herein are of Growth Option - Regular Plan. f. Scheme count for the total schemes managed by the Fund Managers does not include dose ended Scheme. g. The data of the last working day has been considered for the actualisation of performance. h. The performance of the schemes is benchmarked to the Total Return variant of the Index. h. The performance of the scheme sis benchmarked to the Total Return variant of the Scheme, The total no. of schemes managed by Mr. Pradeep Kesavan is 40. k. SBI Long Duration Fund the scheme has not compiled 1 Years | SBI Long Duration Fund, the scheme is managed by Mr. Pradeep Kesavan

Comparative Performance for all Schemes - Regular Plan



	1 Year			3 Years		5 Years	Since Inception		
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
Fund	s Managed	by Bhavin Vithlani &	Pradeep	Kesavan (investm	ents in fo	reign securities por	tion)		
SBI Magnum MidCap Fund	36.85	13,696	23.54	18,865	29.64	36,697	17.81	2,42,006	Inception Date 29-03-2005
First Tier Scheme Benchmark: - Nifty Midcap 150 (TRI)	50.08	15,008	27.88	20,915	31.88	39,947	N.A.	N.A.	Managing Since
Additional Benchmark: - BSE Sensex (TRI)	28.63	12,863	14.15	14,875	18.54	23,425	15.67	1,69,189	Bhavin (w.e.f. April 2024) & Pradeep Dec-23
Fund	s Managed	by Saurabh Pant &	Pradeep k	Kesavan (investme	nts in fore	ign securities porti	on)		
SBI Blue Chip Fund	30.38	13,047	15.50	15,415	19.38	24,281	12.70	91,881	Inception Date 14-02-2006
First Tier Scheme Benchmark: - BSE 100 (TRI)	36.93	13,693	17.05	16,035	20.67	25,613	13.83	1,10,552	Managing Since
Additional Benchmark: - BSE Sensex (TRI)	28.63	12,863	14.15	14,875	18.54	23,425	13.52	1,05,063	Saurabh (w.e.f. April 2024) & Pradeep Dec-23
Fund	Managed b	y Milind Agrawal &	Pradeep I	Kesavan (investme	nts in fore	eign securities port	ion)		
SBI Banking & Financial Services Fund	35.12	13,523	14.82	15,145	16.92	21,882	14.96	37,686	Inception Date 26-02-2015
First Tier Scheme Benchmark: - Nifty Financial Services (TRI)	21.83	12,183	10.40	13,454	14.54	19,729	13.42	33,133	Managing Since
Additional Benchmark: - BSE Sensex (TRI)	28.63	12,863	14.15	14,875	18.54	23,425	13.16	32,427	Milind Aug-19 Pradeep Dec-23

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 Blue Chip Fund and Mr. Bhavin Vithani SBI Magnum Midcap Fund Mr. Millind Agrawal has been managing SBI Banking & Financial Services Fund since Aguest 2019. The total number of schemes managed by Mr. Millind Agrawal in 1. SBI Banking & Financial Services Fund was managed by Mr. Saurabh Pant. Saurabh Pant. Saurabh Pant. Saurabh Pant. Past performance may or may not be sustained in Muture and the same many or to notessanity provide the basis to comparison with 0 ther investment. а

Leads in considered for computation of returns. Deads in considered for computation of returns. Period for which scheme's performance has been provided to science to scheme the end and end scheme to the return of the end and end scheme to the end c. d.

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SBI Magnum Mickap Fund. As the scheme was launched before the launched or the bachmane, performance performance and performance and performance of the schemes is benchmarked to the Total Return variant of the Index. The performance of the schemes is benchmarked to the Total Return variant of the Index. SBI Buc Chip Fund will be managed by Mr. Pradeep Kesavan (Foreign Securities)). SBI Magnum Midcap Fund will be managed by Mr. Pradeep Kesavan (Foreign Securities). SBI Buc Chip Fund will be managed by Mr. Savabh Part with effect from April 01, 2024, 1981 Magnum Midcap Fund will be managed by Mr. Pradeep Kesavan (Foreign Securities).

	1 Year			3 Years		5 Years	Since Inception		
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
F	unds Mana	ged by Ashit Desai	& Pradeep	Kesavan fund ma	nager for	overseas securities			
SBI Consumption Opportunities Fund	40.77	14,090	28.17	21,069	25.97	31,784	16.45	4,62,930	Inception Date 05-07-1999
First Tier Scheme Benchmark: - Nifty India Consumption (TRI)	47.01	14,701	21.78	18,059	22.23	27,314	N.A.	N.A.	Managing Since
Additional Benchmark: - BSE Sensex (TRI)	28.63	12,863	14.15	14,875	18.54	23,425	14.17	2,80,947	Ashit (w.e.f. April 2024 & Pradeep Dec-23
Funds	s Managed	by Saurabh Pant &	Pradeep I	Kesavan fund mana	ager for o	verseas securities			
SBI Large & Midcap Fund	35.68	13,579	21.05	17,748	24.16	29,564	15.40	9,13,699	Inception Date 28-02-1993
First Tier Scheme Benchmark: - NIFTY LargeMidcap 250 (TRI)	44.18	14,418	21.99	18,152	25.93	31,709	N.A.	N.A.	Managing Since
Additional Benchmark: - BSE Sensex (TRI)	28.63	12,863	14.15	14,875	18.54	23,425	13.07	4,80,686	Saurabh Sep-16 Pradeep Dec-23
Fu	nds Manag	ged by Vivek Gedda	& Pradee	p Kesavan fund ma	nager for	overseas securitie	S		
SBI Technology Opportunities Fund	37.66	13,778	13.38	14,581	26.35	32,258	15.89	4,09,540	Inception Date 05-07-1999
First Tier Scheme Benchmark: - BSE Teck (TRI)	44.67	14,467	12.12	14,094	22.60	27,728	N.A.	N.A.	Managing Since
Additional Benchmark: - BSE Sensex (TRI)	28.63	12,863	14.15	14,875	18.54	23,425	14.17	2,80,947	Vivek (w.e.f. April 2024 & Pradeep Dec-23

Funds Managed by Tanmaya Desai & Pradeep Kesavan fund manager for overseas securities											
SBI Healthcare Opportunities Fund	46.49	14,664	20.33	17,431	29.84	36,980	17.07	5,28,833	Inception Date 05-07-1999		
First Tier Scheme Benchmark: - BSE Health Care (TRI)	55.67	15,567	18.35	16,575	28.18	34,654	15.56	3,81,153	Managing Since		
Additional Benchmark: - BSE Sensex (TRI)	28.63	12,863	14.15	14,875	18.54	23,425	14.17	2,80,947	Tanmaya Jun-11 Pradeep Dec-23		

		1 Year		3 Years		5 Years		nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
Fund managed by Mr. Rohit Shimpi Mr. Pradeep Kesavan fund manager for overseas securities									
SBI Dividend Yield Fund	41.41	14,154	N.A.	N.A.	N.A.	N.A.	37.61	15,981	Inception Date
Scheme Benchmark: Nifty 500 TRI	41.58	14,158	N.A.	N.A.	N.A.	N.A.	42.44	16,795	14-03-2023
Additional Benchmark: BSE Sensex TRI	28.63	12,863	N.A.	N.A.	N.A.	N.A.	29.11	14,542	Managing Since March - 2023

Notes:

The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total no of schemes managed by Mr. Saurabh Pant is 3. The total no of schemes managed by Mr. Tanmaya Desai is 1. Different plans shall have a different expense structure. Performance for all scheme(s) are of Regular growth option. In case of SBI Consumption Opportunities Fund growth option was introduced later on 01-Jan-2013, SBI Large & Midcap Fund growth option was introduced later on 25a. b.

May 2005 and SBI Healthcare Optimities Fund and the same may not be cassing use or regulation of the scheme at the 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 refurses.

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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

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Period for Winch schemes performance has been provided is computed basis ata day of the month-end preceding the called of avertisement. In case, the startend date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of 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 05-Jul-99 to 30-Dec-07 and TRI values since 19-Aug-96. SBI Healthcare of the schemes is benchmarked to the Total Return variant of the Index.

The Benchmark of SBL large & Mickap Fund has been changed to NIFTY LargeMickap 250 w.e.f. 25th February 2019. The Benchmark of SBL large & Mickap Fund has been changed to NIFTY LargeMickap 250 w.e.f. 25th February 2019. Thr. Pradeep Kesavan is the dedicated fund manager for managing overseas investments of the Scheme, The total no. of schemes managed by Mr. Pradeep Kesavan is 40. SBI Consumption Opportunities Fund will be managed by Mr. Pradeep Kesavan (Foreign Securities) with effect from April 01, 2024. [SBI Technology Opportunities Fund will be managed by Mr. Pradeep Kesavan (Foreign Securities) SBI Consumption Opportunities Fund will be managed by Mr. Ashit Desai with effect from April 01, 2024. [SBI Technology Opportunities Fund will be managed by Mr. Vivek Gedda with effect from April 01, 2024.]

Comparative Performance for all Schemes -Regular Plan



	1 Year		3 Years		5 Years		Since Inception				
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since		
Funds Managed by Raviprakash Sharma											
SBI Gold Fund	19.70	11,975	13.91	14,787	12.19	17,786	6.06	21,454	Inception Date		
First Tier Scheme Benchmark: - The Morning Fixing of Gold by London Bullion Market Association (LBMA)	20.89	12,095	14.99	15,209	12.50	18,033	7.41	25,296	12-09-2011 Managing Since		
Additional Benchmark: - BSE Sensex (TRI)	28.63	12,863	14.15	14,875	18.54	23,425	14.72	59,409	Sep-11		
Funds Managed by Raviprakash Sharma											
SBI Nifty Index Fund	31.78	13,188	14.51	15,020	18.44	23,343	14.67	2,21,600	Inception Date 17-01-2002		
First Tier Scheme Benchmark: - Nifty 50 (TRI)	32.64	13,264	15.17	15,274	19.37	24,262	16.40	3,10,932	Managing Since Raviprakash Feb-11 Pradeep Dec-23		
Additional Benchmark: - BSE Sensex (TRI)	28.63	12,863	14.15	14,875	18.54	23,425	16.84	3,38,902			
Funds Ma	naged by l	Raviprakash Sharm	a & Prade	ep Kesavan fund n	nanager fo	or overseas securiti	es				
SBI Equity Minimum Variance Fund	38.32	13,844	17.96	16,419	21.63	26,658	18.91	25,734	Inception Date 19-03-2019		
First Tier Scheme Benchmark: - Nifty 50 TRI	32.64	13,264	15.17	15,274	19.37	24,262	16.86	23,393	Managing Since RaviPrakash Mar-19		
Additional Benchmark: - BSE Sensex TRI	28.63	12,863	14.15	14,875	18.54	23,425	16.49	22,989	Pradeep Dec-23		
	1 Year		3 Years		5 Years		Since Inception				
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since		
				by Raviprakash Sh							
SBI Nifty Next 50 Index Fund	68.93	16,917	21.84	18,099	N.A.	N.A.	24.11	20,345	Inception Date 19-05-2021		
First Tier Scheme Benchmark: - Nifty Next 50 TRI	70.65	17,065	22.92	18,570	N.A.	N.A.	25.23	20,942	Managing Since		
Additional Benchmark: - BSE Sensex TRI	28.63	12,863	14.15	14,875	N.A.	N.A.	18.08	17,263	May - 2021		

The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. Mr. Raviprakash Sharma has been managing SBI GOLD Fund since September 2011, SBI Nitly Index Fund since February 2011 and SBI Equity Minimum Variance Fund since March 2019. The total number of schemes managed by Mr.
Raviprakash Sharma is 4.
Pais performance may or many or many rot be sustained in future and the same many not necessarily provide the basis for comparison with other investment.
Laad is not considered for computation of returns.
Period for which schemes structure. The performance has been provided is OSBI Nitly Index Fund are of Growth Option-Regular Plan.
Different junts and have addirect more schemes structure. The performance provided for SBI Nitly Index Fund are of Growth Option-Regular Plan.
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Different junts and the addirect more schemes structure. The performance provided for SBI Nitly Index Fund are of Growth Option-Regular Plan.
Different junts and the addirect more schemes is been considered for the calculation of prefumes.
Different junts and the addirect method for SBI Nitly Index Fund are of Growth Option-Regular Plan.
Different junts and the schemes structure.
The performance of the schemes is been changer does not include ETT's managed by Mr.
Raviprakash Sharma.
The performance of the schemes is been changer does not include to the fortal Return variant of the Index. a

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		1 Year		3 Years		5 Years		ince Inception			
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since		
Fund managed by Mr. Pradeep Kesavan											
SBI International Access - US Equity FoF	31.84	13,194	12.92	14,402	N.A.	N.A.	15.40	16,381	Inception Date 22-03-2021		
First Tier Scheme Benchmark: - S&P 500	27.03	12,711	12.70	14,319	N.A.	N.A.	15.86	16,610	Managing Since		
Additional Benchmark: - BSE Sensex TRI	28.63	12,863	14.15	14,875	N.A.	N.A.	17.27	17,311	Dec - 2023		
	1 Year		3 Years		5 Years		Since Inception				
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since		
		Fun	ds Manag	ed by Dinesh Balac	handran						
SBI Long Term Equity Fund	57.28	15,748	27.69	20,835	27.68	33,995	17.00	13,91,913	Inception Date		
First Tier Scheme Benchmark: - BSE 500 (TRI)	41.14	14,114	18.91	16,814	22.86	28,023	N.A.	N.A.	31-03-1993		
Additional Benchmark: - BSE Sensex (TRI)	28.63	12,863	14.15	14,875	18.54	23,425	13.65	5,59,071	Managing Since Sep-16		
Fund Jointly I	Managed by	y Dinesh Balachand	dran and F	Pradeep Kesavan fu	und manag	ger for overseas see	curities				
SBI Contra Fund	46.37	14,652	29.24	21,601	32.67	41,201	20.11	10,08,038	Inception Date 05-07-1999		
First Tier Scheme Benchmark: - BSE 500 TRI	41.14	14,114	18.91	16,814	22.86	28,023	16.25	4,42,559	Managing Since		
Additional Benchmark: - BSE Sensex (TRI)	28.63	12,863	14.15	14,875	18.54	23,425	14.17	2,80,947	Dinesh May-18 Pradeep Dec-23		
Funds Managed by Dinesh Balachandran (Equity Po	tfolio) Ms. M	lansi Sajeja (Debt Por	tfolio) & Ms	. Vandna Soni (for Co	ommodities	Portion) & Pradeep K	esavan fund	d manager for oversea	as securities		
SBI Multi Asset Allocation Fund	25.85	12,592	15.29	15,332	14.96	20,101	12.87	21,438	Inception Date 16-05-2018		
First Tier Scheme Benchmark: - 45% BSE 500 TRI + 40% Crisil Composite Bond Fund Index + 10% Domestic prices of Gold + 5% Domestic prices of silver	24.38	12,438	12.18	14,115	13.28	18,670	12.85	21,403	Managing Since Dinesh Dec-23 Vandna Jan-24		
Additional Benchmark: - BSE Sensex TRI	28.63	12,863	14.15	14,875	18.54	23,425	15.83	25,226	Mansi & Pradeep Dec-2		

The defails of the period along is the finance in sample type is chemesely. It is the period along is the finance in the period along is the finance in the period along is the period al

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Comparative Performance for all Schemes -Regular Plan



		7 Days	15	Days	1 M	onth		1 Year		3 Year		5 Year	Sind	e Inception	
	Annualized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Annualized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Annualized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since						
		ĺ	Funds Mar	naged by Aru	ın R Co Fu	nd Manager	Rajeev	Radhakrish	nan						Inception Date
#SBI Liquid Fund	6.60	10,013	6.66	10,027	6.72	10,057	7.25	10,727	5.90	11,878	5.17	12,867	6.91	32,082	19-07-2004
First Tier Scheme Benchmark:- NIFTY Liquid Index A-I	6.49	10,012	6.72	10,028	6.83	10,058	7.40	10,742	6.06	11,933	5.25	12,921	7.21	33,711	Managing Since Arun Apr-12
Additional Benchmark: - CRISIL 1 Year T-Bill Index	6.29	10,012	6.51	10,027	7.23	10,061	7.50	10,752	5.67	11,803	5.54	13,099	6.26	28,856	Rajeev Dec-23
Funds Ma	anaged by	Arun R Raje	ev Radhal	krishnan (Co	Fund Mar	ager) Prade	ep kes	avan fund ma	anager	for overseas	secur	ities			Inception Date 22-03-2007
SBI Savings Fund	5.60	10,012	6.54	10,027	6.35	10,054	7.07	10,709	5.69	11,809	5.44	13,038	6.99	38,995	
First Tier Scheme Benchmark:-CRISIL Money Market A-I Index	6.29	10,012	6.90	10,028	6.77	10,057	7.46	10,748	6.21	11,982	5.66	13,176	6.98	38,878	Managing Since Arun R May-18 Raieev Dec-23
Additional Benchmark: - CRISIL 1 Year T-Bill Index	6.29	10,012	6.51	10,027	7.23	10,061	7.50	10,752	5.67	11,803	5.54	13,099	6.02	32,451	Pradeep Dec-23
				Fu	inds Mana	ged by Arun	R								Inception Date
SBI Overnight Fund	6.34	10,012	6.29	10,026	6.26	10,053	6.66	10,668	5.54	11,757	4.71	12,593	6.46	39,478	01-10-2002
First Tier Scheme Benchmark:- CRISIL Liquid Overnight Index	6.48	10,012	6.42	10,026	6.38	10,054	6.83	10,685	5.72	11,816	4.87	12,690	N.A.	N.A.	Managing Since
Additional Benchmark: - CRISIL 1 Year T-Bill Index Notes:	6.29	10,012	6.51	10,027	7.23	10,061	7.50	10,752	5.67	11,803	5.54	13,099	5.96	35,572	Apr-12

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The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total number of schemes managed by Mr. R. Arun is 5 (1 scheme is jointly managed with Mr Neeraj Kumar) Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Lead is not considered for computation of returns. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the startlend date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Different junts shall have a different express structure. The performance details provide therein are of Growth Option - Regular Plan. Performance for Schemes non 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.

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f. Scheme count for the total schemes managed by the Fund Managers does not incude does ended scheme.
g. SBI Overaphy Trudri & As the scheme was launched before the launch of the benchmark index figures since inception or the required period are not available.
h. SBI Liquid Fund & SBI Savings Fund are managed by the Ann R Co Fund Manager Mr. Rajeev Radhakrishnan & Pradeep Kesavina (investments in foreign securities portion) (w.e.f. December, 01 2023)
The scheme was originably launched on November 24, 2003 with "institutiona Plan" was launched on Manch 22, 2007. The said "Institution Plan" was launched on Manch 22, 2007. The said "Institution Plan" was launched on Manch 22, 2007. The said "Institution Plan" was launched on Manch 22, 2007. The said "Institution Plan" was launched on Manch 22, 2007. The said "Institution Plan" was launched on Manch 22, 2007. The said "Institution Plan" was launched on Manch 22, 2007. The said "Institution Plan" was launched on Manch 22, 2007. The said "Institution Plan" was launched on Manch 22, 2007. The said "Institution Plan" was launched on Manch 22, 2007. The said "Institution Plan" was launched on Manch 22, 2007. The said "Institution Plan" was launched on Manch 22, 2007. The said "Institution Plan" was launched on Manch 22, 2007. The said "Institution Plan" was launched on Manch 22, 2007. The said "Institution Plan" was launched on Manch 22, 2007. The said "Institution Plan" was launched on Manch 22, 2007. The said "Institution Plan" was launched on Manch 22, 2007. The said "Institution Plan" was launched plant.

		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
Fu	nds Manag	ed by Dinesh Balac	handran 8	*Pradeep Kesava	n fund ma	nager for overseas	securities		
SBI Magnum Comma Fund	46.49	14,664	16.04	15,631	26.77	32,806	13.33	1,08,830	Inception Date 08-08-2005
First Tier Scheme Benchmark: - Nifty Commodities (TRI)	53.46	15,346	21.64	17,999	26.91	32,968	13.21	1,06,696	Managing Since
Additional Benchmark: - BSE Sensex (TRI)	28.63	12,863	14.15	14,875	18.54	23,425	14.83	1,39,893	Dinesh June-24 Pradeep Dec-23
		Fun	ds Manag	jed by Rohit Shimp	oi 👘				
SBI PSU Fund	81.42	18,172	41.22	28,188	29.68	36,760	9.10	34,311	Inception Date
First Tier Scheme Benchmark: - BSE PSU (TRI)	98.10	19,810	47.48	32,078	33.32	42,182	9.38	35,605	07-07-2010
Additional Benchmark: - BSE Sensex (TRI)	28.63	12,863	14.15	14,875	18.54	23,425	13.10	57,126	Managing Since June-24

Notes:

The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table.

b. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
 c. Load is not considered for computation of returns.

d. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is

considered for computation of returns. e. Different plans shall have a different expense structure. 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.

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SBI Magnum Comma Fund: As TRI data is not available since inception of SBI Magnum Comma Fund, benchmark performance is calculated using composite CAGR of Nifty Commodities PRI values from 08-Aug-05 to 13-Feb-12 and TRI values since 14-Feb-12.

The performance of the schemes is benchmarked to the Total Return variant of the Index. i.

This scheme is managed by Mr. Dinesh Balachandramw.ef. June 01, 2024. |*Mr. Pradeep Kesavan is the dedicated fund manager for managing overseas investments This scheme is managed by Mr. Rohit Shimpi w.e.f. June 01, 2024.

		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Fun	ıds Manaç	ged by Tejas Somai	า				
SBI Magnum Constant Maturity Fund	8.55	10,858	5.39	11,708	6.10	13,453	7.80	59,050	Inception Date
First Tier Scheme Benchmark: - Nifty 10 yr Benchmark G-Sec	8.87	10,889	5.14	11,623	5.16	12,866	7.38	53,834	30-12-2000
Additional Benchmark: - Crisil 10 Yr Gilt Index	8.82	10,884	5.05	11,594	5.28	12,939	N.A.	N.A.	Managing Since (w.e.f. Dec 2023)

a. The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total no. of schemes managed by Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov 2023) is 13. The Scheme count of Mr.Rajeev Radhakrishnan (w.e.f. 1st Nov 2023) includes an ETF managed by him. SBI Retirement Benefit Fund is jointly managed by Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov 2023) and Mr. Ardhendu Bhattacharya (Co-fund manager) (Debt Portion).

b. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
 c. Load is not considered for computation of returns.

 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.

e. 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.

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Mr. Tejas Soman scheme managed by SBI Magnum Constant Maturity Fund (we.e.f. 01st December 2023).

Comparative Performance for all Schemes -Regular Plan



		6 months Point-to-Point turns on Standard Investment of Rs. 10,000/-	1 Year Point-to-Point returns on Standard Investment of Rs. 10,000/-		3 Years CAGR % Point-to-Point returns on Standard Investment of Rs. 10,000/-		5 Years Point-to-Point returns on Standard Investment of Rs. 10,000/-		Since Inception Point-to-Point returns on Standard Investment of Rs. 10,000/-		Inception Date & Managing Since			
Fund managed by Mr. Raj Gandhi Mr. Pradeep Kesavan (investments in foreign securities portion)														
SBI Energy Opportunities Fund	N.A.	N.A.	N.A	. N.A.	N.	A.	N.A.	N.	.A.	N.A.	17.92	11,792	Inception Date	
First Tier Scheme Benchmark: -Scheme Benchmark: Nifty Energy TRI				. N.A.	N.	A.	N.A.	N	.A.	N.A.	10.62	11,062	26-02-2024	
Additional Benchmark: - BSE Sensex TRI	N.A.	N.A.	N.A	. N.A.	N.	A.	N.A.	N	.A.	N.A.	14.17	11,417	Managing Since Feb-2024	

		6 months		1 Year		3 Years		5 Years	S	ince Inception			
	Annua lized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since								
Fund managed by Mr. Tanmaya Desai Mr. Pradeep Kesavan (investments in foreign securities portion)													
SBI Automotive Opportunities Fund	N.A.	N.A.	N./	A. N.A.	N.	A. N.A.	N	I.A. N.A.	8.72	10,872	Inception Date 05-06-2024		
First Tier Scheme Benchmark: - Nifty Auto TRI	N.A.	N.A.	N./	A. N.A.	N.	A. N.A.	N	I.A. N.A.	8.50	10,850	Managing Since		
Additional Benchmark: - BSE Sensex TRI	N.A.	N.A.	N./	A. N.A.	N.	A. N.A.	N	I.A. N.A.	11.2	1 11,121	June - 2024		

		6 months		1 Year		3 Years		5 Years	S	ince Inception			
	Annua lized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since								
Fund managed by Mr. Prasad Padala Mr. Pradeep Kesavan (investments in foreign securities portion)													
SBI Innovative Opportunities Fund	N.A.	N.A.	N.	A. N.A.	N	.A. N.A.	N	I.A. N.A.	1.26	10,126	Inception Date 20-08-2024		
First Tier Scheme Benchmark: - Nifty 500 TRI	N.A.	N.A.	N.	A. N.A.	N	.A. N.A.	N	.A. N.A.	1.97	10,197			
Additional Benchmark: - BSE Sensex TRI	N.A.	N.A.	N.	A. N.A.	N	.A. N.A.	N	.A. N.A.	1.93	10,193	Managing Since August - 2024		

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.
 Preriod for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of datertisement.
 In case, the startlend date of the concerned period is a non-business day, the NAV of the previous date is computed for computation of returns.
 The performance of the scheme's is benchmarked to the Total Return variant of the Index.
 Wherever NAV/Benchmark Index viue is not available for startlend 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.
 A 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.
 S. Load is not considered for returns.
 S. Load is not considered for returns.
 S. Load is not considered for returns.

Comparative Performance for all Schemes -Regular Plan



				1 Year			3 Years			5 Yea	ars		Since Inc	eption			
			CAGR %	Point-to-Poi returns on Star Investment Rs. 10,000	ndard of /-	CAGR %	returns or Invest Rs. 10	o-Point 1 Standard ment of 0,000/-		retur In F	oint-to-Point ns on Standard vestment of Rs. 10,000/-		GR % return In F	vint-to-Poi ns on Star vestment s. 10,000/	idard of		ion Date & jing Since
	iged by Ra	ajeev Ra		nan Ms. Mansi	Sajej					/an fu							
SBI Short Term Debt Fund	hart Duration	Fund All	7.29	10,731		5.38	11,	705	6.07		13,435	6.6	63	29,983			tion Date 07-2007
First Tier Scheme Benchmark: - CRISIL St Index	non Duration	i Fullu Ali	7.65	10,768		5.63	11,	788	6.36		13,617	7.	57	34,847			ging Since ev Jun-08
Additional Benchmark: - CRISIL 1 Year T-E	Bill Index		7.50	10,752		5.67	11,	803	5.54		13,099	6.1	18	27,904			radeep Dec-23
Fund jointly man	aged by F	R. Sriniva	ısan (equ	ity portion) an	d Raj	eev Radh	akrishnan	(debt po	ortion) & Pr	radeep	o Kesavan fu	nd ma	nager for o	verseas	securi	ties	
SBI Magnum Children's Benefit Fund - S	Savings Pla	n	21.22	12,128		13.04	14,	448	13.84		19,139	10.	98	1,04,722			tion Date 2-2002
First Tier Scheme Benchmark:- NIFTY 50 Debt 15:85 Index	Hybrid Comp	posite	11.68	11,171		7.28	12,	348	8.97		15,372	9.0	07	70,841		Mana	ging Since san Jan-21
Additional Benchmark: - BSE Sensex TRI			28.63	12,863		14.15	14,	875	18.54		23,425	16.	66	3,22,151			ev Jun-08 ep Dec-23
Fund Managed F	Rajeev Ra	dhakrish	nan Mr. /	Ardhendhu Bha	attacl	narya (Co	Fund Mar	ager) &	Pradeep Ko	esava	n fund mana	ger for	overseas	securitie	s	Thude	50 20
SBI Banking and PSU Fund			7.24	10,726		5.06		598	5.98		13,376	7.4		29,119			tion Date
First Tier Scheme Benchmark: - NIFTY Bar	nking and PS	SU Debt	7.44	10,746		5.16	11	631	6.24		13,537	7.4	10	29,302			0-2009 ging Since
Index A-II	5			10,740		5.10		031								Raje	ev Nov-13 dhu Dec-23
Additional Benchmark: - Crisil 10 Yr Gilt In	dex		8.82	10,884		5.05	11,	594	5.28		12,939	6.3	38	25,153		Prade	ep Dec-23
SBI Corporate Bond Fund			7.34	10,736		5.31	11,	681	6.18		13,505	6.8	32	14,453			tion Date 2-2019
First Tier Scheme Benchmark: -NIFTY Cor	porate Bond	Index A-II	7.36	10,738		5.37	11,	701	6.42		13,651	6.9	91	14,524		Mana	ging Since ev Feb-19
Additional Benchmark: - Crisil 10 Yr Gilt Inc	dex		8.82	10,884		5.05	11	594	5.28		12,939	6.5	58	14,274		Ardhen	dhu Dec-23
Fund Managed		andu Bhe			krieł											Prade	ep Dec-23
SBI Floating Rate Debt Fund	r by Arune		8.21	10,824	aniisi	6.18		972	N.A.	savai	N.A.	5.9		12,481	5	Incer	tion Date
	Duratic = D - h	t Inday A U														27-	0-2020 ging Since
First Tier Scheme Benchmark: - Nifty Short I Additional Benchmark: - Crisil 1 Yr T-Bill In		ot Index A-II	7.51 7.50	10,753 10,752		5.50 5.67		745 803	N.A.		N.A. N.A.	5.3		12,210 12,183		Ardheno Rajee	ging Since u June-2021 / Oct-2020 p Dec-2023
	7	Days		15 Days		1 Mont	h	1 Y	ear	I	3 Year		5 Year	Sinc	e Incept		
		Investme of Rs. 10,0	on rd ent)00/-	of Rs. 10,00	n An It 0/-	nualized r % Ir of	int-to-Point eturns on Standard tvestment Rs. 10,000/-	CAGR % I of	Standard nvestment Rs. 10,000/-	CAGR %	Investment of Rs. 10,000/-	CAGR %	Point-to-Poi returns on Standard Investmen of Rs. 10,00	CAGR %)/-	Point-te return Stan Invest of Rs. 1	ns on dard tment	Inception Date & Managing Since
Fund man	aged by I	Mr. Arun	R. Ardhe	ndhu Bhattach	arya	(Co-Fund	Manager)	& Prade	ep Kesava	n fun	d manager fo	r over	seas secur	ties			
SBI Magnum Ultra Short Duration Fund	6.15	10,013	3 6.	87 10,028		6.76	10,057	7.25	10,727	5.81	11,849	5.58	13,123	7.06	56	,123	Inception Date 21-05-1999
First Tier Scheme Benchmark:- CRISIL Ultra Short Duration Debt A-I Index	6.67	10,013	3 7.	05 10,029		6.90	10,059	7.57	10,759	6.24	11,993	5.88	13,308	7.50	62	,280	Managing Sino R. Arun Jun-2 Adhendhu
Additional Benchmark: - CRISIL 1 Year T-Bill Index	6.29	10,012	2 6.	51 10,027		7.23	10,061	7.50	10,752	5.67	11,803	5.54	13,099	6.40	48	,027	Dec-23 Pradeep Dec-2
	ntly Mana	and Raid	ev Radh	akrishnan Arur	R (0	Co Fund M	anager) &	Pradee	Kesavan	fund	manager for	werse	as securiti	200			1 10000 0 000 1
	_														20	960	nception Dat
SBI Magnum Low Duration Fund	5.55	10,012	2 7.	02 10,029		6.62	10,056	7.09	10,711	5.53	11,755	5.58	13,122	7.20	32	,869	27-07-2007
First Tier Scheme Benchmark: - CRISIL Low Duration Debt A-I Index	6.11	10,012	2 7.	12 10,029		6.78	10,058	7.49	10,751	6.02	11,919	6.04	13,411	7.20	32	,857	Managing Sinc Rajeev Jun-08 Arun Dec-2023
Additional Benchmark: - CRISIL 1 Year T-Bill Index	6.29	10,012	2 6.	51 10,027		7.23	10,061	7.50	10,752	5.67	11,803	5.54	13,099	6.18	27	,904	Pradeep Dec-2
				1 Year			3 Years	I	'	5 Yea	ars		Since Inc	eption			
			CAGR %	Point-to-Poi returns on Star Investment	ndard of	CAGR %	Point-t returns or	o-Point Standard ment of	CAGR %	Po retur In	oint-to-Point ns on Standard vestment of Rs. 10.000/-	CAC	GR % return	int-to-Poi ns on Star vestment s. 10,000/	idard of		ion Date & jing Since
				Rs. 10,000			Rs. 10				,	-					
		y Mr. Roh		(Equity Portion)			hattachary	a (Debt p			eep Kesavan -						
		y Mr. Roh	it Shimpi 30.81			rdhendu B 19.75	hattachary		ortion) & Mr N.A.		,	Overs		nents 20,824			
SBI Retirement Benefit Fund - Aggressi	ve Plan	y Mr. Roh		(Equity Portion)			hattachary 17,	a (Debt p			eep Kesavan -		91				
SBI Retirement Benefit Fund - Aggressi First Tier Scheme Benchmark: - BSE 500 T	ve Plan	y Mr. Roh	30.81	(Equity Portion) 13,090		19.75	hattachary 17, 16,	a (Debt p 179	N.A.		eep Kesavan - N.A.	22.	91 25	20,824			
SBI Retirement Benefit Fund - Aggressi First Tier Scheme Benchmark: - BSE 500 1 Additional Benchmark: - BSE Sensex TRI	ve Plan TRI		30.81 41.14	(Equity Portion) 13,090 14,114		19.75 18.91	hattachary 17, 16, 14,	a (Debt p 179 814	N.A. N.A.		eep Kesavan - N.A. N.A.	22. 21.	91 25 75	20,824 19,830			
SBI Retirement Benefit Fund - Aggressin First Tier Scheme Benchmark: - BSE 500 1 Additional Benchmark: - BSE Sensex TRI SBI Retirement Benefit Fund - Aggressin First Tier Scheme Benchmark: -	ve Plan TRI		30.81 41.14 28.63	(Equity Portion) 13,090 14,114 12,863		19.75 18.91 14.15	hattachary 17, 16, 14, 16,	a (Debt p 179 814 875	N.A. N.A. N.A.		eep Kesavan - N.A. N.A. N.A.	22. 21. 15.	91 25 75 03 91	20,824 19,830 16,815			tion Date
SBI Retirement Benefit Fund - Aggressin First Tier Scheme Benchmark: - BSE 500 1 Additional Benchmark: - BSE Sensex TRI SBI Retirement Benefit Fund - Aggressin First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index	ve Plan TRI		30.81 41.14 28.63 26.86	(Equity Portion) 13,090 14,114 12,863 12,694		19.75 18.91 14.15 17.41	hattachary 17, 16, 14, 16, 14,	a (Debt p 179 814 875 193	N.A. N.A. N.A. N.A. N.A.		eep Kesavan - N.A. N.A. N.A. N.A.	22. 21. 15. 20.	91 25 75 03 13 0	20,824 19,830 16,815 19,140		10-0	2-2021
SBI Retirement Benefit Fund - Aggressin First Tier Scheme Benchmark: - BSE 500 1 Additional Benchmark: - BSE Sensex TRI SBI Retirement Benefit Fund - Aggressin First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index Additional Benchmark: - BSE Sensex TRI	ve Plan TRI ve Hybrid Pl	lan	30.81 41.14 28.63 26.86 28.31	(Equity Portion) 13,090 14,114 12,863 12,694 12,840		19.75 18.91 14.15 17.41 13.83	hattachary 17, 16, 14, 16, 14, 14, 14,	a (Debt p 179 814 875 193 756	N.A. N.A. N.A. N.A. N.A. N.A.		eep Kesavan - N.A. N.A. N.A. N.A. N.A.	22. 21. 15. 20. 15.	91 25 75 03 13 27 75 27	20,824 19,830 16,815 19,140 16,505		10-0 Manag	2-2021 jing Since
SBI Retirement Benefit Fund - Aggressin First Tier Scheme Benchmark: - BSE 500 T Additional Benchmark: - BSE Sensex TRI SBI Retirement Benefit Fund - Aggressin First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index Additional Benchmark: - BSE Sensex TRI SBI Retirement Benefit Fund - Conserva First Tier Scheme Benchmark: -	ve Plan TRI ve Hybrid Pl ative Hybrid	lan	30.81 41.14 28.63 26.86 28.31 28.63 16.82	Equity Portion) 13,090 14,114 12,863 12,694 12,863 12,863 11,687		19.75 18.91 14.15 17.41 13.83 14.15 11.35	hattachary 17, 16, 14, 16, 14, 14, 14, 13,	a (Debt p 179 814 875 193 756 875 810	N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A.		eep Kesavan - N.A. N.A. N.A. N.A. N.A. N.A. N.A.	22. 21. 15. 20. 15. 15. 12.	91 25 75 03 13 75 48	20,824 19,830 16,815 19,140 16,505 16,815 15,194		10-0 Manag Rohit	2-2021 jing Since Oct - 2021 I June - 202
SBI Retirement Benefit Fund - Aggressin First Tier Scheme Benchmark: - BSE 500 1 Additional Benchmark: - BSE Sensex TRI SBI Retirement Benefit Fund - Aggressin First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index Additional Benchmark: - BSE Sensex TRI SBI Retirement Benefit Fund - Conserva First Tier Scheme Benchmark: - CRISIL Hybrid 65+35 - Conservative Index	ve Plan TRI ve Hybrid Pl ative Hybrid	lan	30.81 41.14 28.63 26.86 28.31 28.63 16.82 18.83	Equity Portion) 13,090 14,114 12,863 12,694 12,840 12,863 11,687 11,889		19.75 18.91 14.15 17.41 13.83 14.15 11.35 10.15	hattachary 17, 16, 14, 14, 14, 14, 14, 13, 13,	a (Debt p 179 814 875 193 756 875 8810 369	N.A.		eep Kesavan - N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	22. 21. 15. 20. 15. 15. 12. 10.	91 25 75	20,824 19,830 16,815 19,140 16,505 16,815 15,194 14,427		10-0 Manag Rohit	2-2021 jing Since Oct - 2021 I June - 202
SBI Retirement Benefit Fund - Aggressin First Tier Scheme Benchmark: - BSE 500 1 Additional Benchmark: - BSE Sensex TRI SBI Retirement Benefit Fund - Aggressin First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index. Additional Benchmark: - BSE Sensex TRI SBI Retirement Benefit Fund - Conserva First Tier Scheme Benchmark: - CRISIL Hybrid 65+35 - Conservative Index. Additional Benchmark: - BSE Sensex TRI	ve Plan TRI ve Hybrid Pl ative Hybrid	lan	30.81 41.14 28.63 26.86 28.31 28.63 16.82 18.83 28.63	Equity Portion) 13,090 14,114 12,863 12,694 12,863 11,687 11,889 12,863		19.75 18.91 14.15 17.41 13.83 14.15 11.35 10.15 14.15	hattachary 17, 16, 14, 16, 14, 14, 14, 13, 13, 13, 14,	a (Debt p 179 814 875 193 756 875 810 369 875	N.A. N.A.		eep Kesavan - N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	22. 21. 15. 20. 15. 15. 12. 10. 15.	91 25 75 03 13 75 48 86 75	20,824 19,830 16,815 19,140 16,505 16,815 15,194 14,427 16,815		10-0 Manag Rohit	2-2021 jing Since Oct - 2021 I June - 202
Fund m SBI Retirement Benefit Fund - Aggressin First Tier Scheme Benchmark: - BSE 500 1 Additional Benchmark: - BSE Sensex TRI SBI Retirement Benefit Fund - Aggressin First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index Additional Benchmark: - BSE Sensex TRI SBI Retirement Benefit Fund - Conserva First Tier Scheme Benchmark: - CRISIL Hybrid 65+35 - Conservative Index Additional Benchmark: - BSE Sensex TRI SBI Retirement Benefit Fund - Conserva First Tier Scheme Benchmark: -	ve Plan TRI ve Hybrid Pl ative Hybrid	lan	30.81 41.14 28.63 26.86 28.31 28.63 16.82 18.83	Equity Portion) 13,090 14,114 12,863 12,694 12,840 12,863 11,687 11,889		19.75 18.91 14.15 17.41 13.83 14.15 11.35 10.15	hattachary 17, 16, 14, 16, 14, 14, 14, 13, 13, 13, 14, 12,	a (Debt p 179 814 875 193 756 875 8810 369	N.A.		eep Kesavan - N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	22. 21. 15. 20. 15. 15. 12. 10.	91 91 25 9 75 9 13 9 13 9 14 9 86 9 75 9 15 9	20,824 19,830 16,815 19,140 16,505 16,815 15,194 14,427		10-0 Manag Rohit	2-2021 jing Since

The details of the period since the Fund Manager is managing the scheme(s) & inception data provided adongside of the table. Mr. Rajeve Radhakishingth manages the biological of the table. Mr. Rajeve Radhakishingth manages the MR. Rajeve Radhakishingth managed by MR. Raj

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Comparative Performance of Permitted Category FPI Portfolio



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

		1 Year		3 Years	5 Years		Sir	ce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Advising Since
Permitted Category FPI Portfolio 1	28.83	12,883	12.31	11,231	17.01	11,701	15.35	11,535	Inception Date
First Tier Benchmark: - MSCI INDIA 10/40 TRI	43.42	14,342	22.00	12,200	24.77	12,477	21.77	12,177	03-12-2018
Additional Benchmark: - BSE Sensex (TRI)	28.63	12,863	14.15	11,415	18.54	11,854	16.78	11,678	Advising Since Dec-18

From 16th April,2019, Rohit Shimpi is added as Deputy Adviser.

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

	4 Vees 2 Vees							r	
		1 Year		3 Years		5 Years	Sir	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Absolute/ CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Advising Since
Permitted Category - FPI Portfolio 2	31.96	13,196	18.95	11,895	22.24	12,224	20.70	12,070	Inception Date 1-Nov-2018
Additional Benchmark: BSE SENSEX TRI	28.63	12,863	14.15	11,415	18.54	11,854	17.56	11,756	Advising Since Nov-2018
Permitted Category - FPI Portfolio 3	34.26	13,426	19.51	11,951	20.58	12,058	18.44	11,844	Inception Date 21-Dec-2018
Additional Benchmark: BSE SENSEX TRI	28.63	12,863	14.15	11,415	18.54	11,854	17.22	11,722	Advising Since Dec-2018
Permitted Category - FPI Portfolio 4	34.73	13,473	19.27	11,927	20.30	12,030	18.09	11,809	Inception Date 22-Apr-2019
Additional Benchmark: BSE SENSEX TRI	28.63	12,863	14.15	11,415	18.54	11,854	16.63	11,663	Advising Since Apr-2019
Permitted Category - FPI Portfolio 5	39.35	13,935	22.11	12,211	25.58	12,558	21.79	12,179	Inception Date 22-Apr-2019
Additional Benchmark: BSE SENSEX TRI	28.63	12,863	14.15	11,415	18.54	11,854	16.63	11,663	Advising Since Apr-2019
Permitted Category - FPI Portfolio 6	16.92	11,692	5.85	10,585	15.13	11,513	11.88	11,188	Inception Date 1-Nov-2018
First Tier Benchmark: - BSE 100	36.93	13,693	17.05	11,705	20.67	12,067	18.63	11,863	Advising Since
Additional Benchmark: BSE SENSEX TRI	28.63	12,863	14.15	11,415	18.54	11,854	17.56	11,756	Nov-2018
Permitted Category - FPI Portfolio 7	32.99	13,299	16.94	11,694	19.32	11,932	17.25	11,725	Inception Date 3-Dec-2018
First Tier Benchmark: - MSCI INDIA	40.38	14,038	15.25	11,525	19.28	11,928	16.61	11,661	Advising Since
Additional Benchmark: BSE SENSEX TRI	28.63	12,863	14.15	11,415	18.54	11,854	16.78	11,678	Dec-2018
Permitted Category - FPI Portfolio 8	13.36	11,336	-0.63	9,937	N.A.	N.A.	6.47	10,647	Inception Date 1-Jul-2019
First Tier Benchmark: - MSCI Emerging Markets Index	17.13	11,713	1.92	10,192	N.A.	N.A.	7.56	10,756	Advising Since
Additional Benchmark: BSE SENSEX TRI	28.63	12,863	14.15	11,415	N.A.	N.A.	16.61	11,661	Jul-2019
Permitted Category - FPI Portfolio 9	12.61	11,261	0.06	10,006	N.A.	N.A.	6.08	10,608	Inception Date 1-Jul-2019
First Tier Benchmark: - MSCI Emerging Markets Free Index	17.13	11,713	1.92	10,192	N.A.	N.A.	7.56	10,756	Advising Since
Additional Benchmark: BSE SENSEX TRI	28.63	12,863	14.15	11,415	N.A.	N.A.	16.61	11,661	Jul-2019
Permitted Category - FPI Portfolio 10	14.73	11,473	-0.95	9,905	N.A.	N.A.	6.65	10,665	Inception Date 1-Jul-2019
First Tier Benchmark: - MSCI AC Asia ex Japan Index	17.80	11,780	1.48	10,148	N.A.	N.A.	7.94	10,794	Advising Since
Additional Benchmark: BSE SENSEX TRI	28.63	12,863	14.15	11,415	N.A.	N.A.	16.61	11,661	Jul-2019

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 SEBI Circular No. Cir/IMD/DF/F/2012 dated February 28, 2012 pertaining to Regulation 24(b) of SEBI (Mutual Funds) Regulations, 1996. FPI – Foreign Portfolio Investor Notes:

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tes: 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 Le. USDINR 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 Advisor. For Permitted Category - FPI Portfolio 7 date of incomption taken from date of FM taking over as Advisor. For Permitted Category - FPI Portfolio 7 date of incomparitor textures of their fund, the entire NAV as received from Client is taken for Comparative performance. For Permitted Category - FPI Portfolio Nos. 810 to , comparative textures of the relevant extracts from Bloomberg are taken Less than 1 year Absolute returns, Greater than or Equal to 1 year Compound Annualized returns

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

	1 Year			3 Years		5 Years	Sir	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Advising Since
Permitted Category - FPI Portfolio 11	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	11.77	11,177	Inception Date
Scheme Benchmark: - BSE 250 Small Cap Index TRI	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	19.38	11,938	9-April-2024
Additional Benchmark: BSE SENSEX TRI	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	11.28	11,128	Advising Since April-2024

Past performance may or may not be sustained in the future. Inception date is April 09, 2024. The performance is not comparable with the performance of the scheme(s) of SBI Mutual Fund due to differing investment objective/s and fundamental differences in asset allocation, investment strategy and the regulatory environment. The said disclosure is pursuant to SEBI Circular No. Cir/IMD/DF/F/2012 dated February 28, 2012 pertaining to Regulation 24(b) of SEBI (Mutual Funds) Regulations, 1996. FPI – Foreign Portfolio Investor.

 Notes:

 a.
 The above Performance returns are calculated and compared from the date of inception of category II- FPI Portfolio i.e. April 09, 2024.

 b.
 Returns less than 1 year period are absolute and returns greater than 1 year period are compounded annualised (CAGR).

 c.
 For calculation of scheme performance, NAV is converted into INR using currency conversion rate i.e. JPYINR rate. (Source: Bloomberg Closing Price)

 d.
 The performance of the scheme is benchmarked to the Total Return variant of the index.



		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
Funds Managed by Rajeev Radhakr	ishnan Te	jas Soman (Co Fun	d Manage	r) & Mr. Pradeep Ke	esavan is t	the dedicated fund	manager f	or overseas securit	ies
SBI Dynamic Bond Fund	9.29	10,932	7.06	12,273	7.21	14,174	8.33	25,434	Inception Date 01-01-2013
First Tier Scheme Benchmark: - CRISIL Dynamic Bond A-III Index	8.39	10,841	5.61	11,782	6.82	13,913	7.93	24,372	Managing Since
Additional Benchmark: - CRISIL 10 Year Gilt Index	8.82	10,884	5.05	11,594	5.28	12,939	6.52	20,901	Rajeev Nov-23 Tejas & Pradeep Dec-2023
Funds Managed by Lokesh Mallya	Mr. Ades	h Sharma (Co Fund	Manager)	& Mr. Pradeep Kes	savan is th	e dedicated fund n	nanager for	r overseas securitie	
SBI Magnum Income Fund	8.41	10,843	6.29	12,009	7.69	14,489	8.18	25,038	Inception Date 01-01-2013
First Tier Scheme Benchmark: - CRISIL Medium to Long Duration Debt A-III Index	8.26	10,828	5.51	11,747	6.80	13,900	7.92	24,332	Managing Since
Additional Benchmark: - CRISIL 10 Year Gilt Index	8.82	10,884	5.05	11,594	5.28	12,939	6.52	20,901	Dec 2023
Funds Managed by Lokesh Mallya	a & Mr. Pra	adeep Kesavan (Co	Fund Man	ager) Pradeep Kes	avan is th	e dedicated fund m	anager for	overseas securitie	s
SBI Magnum Medium Duration Fund	8.11	10,813	6.30	12,013	7.60	14,435	9.00	27,157	Inception Date
First Tier Scheme Benchmark: - NIFTY Medium Duration Debt Index	8.03	10,806	5.17	11,634	6.87	13,946	7.76	23,793	28-01-2013 Managing Since
A-III Additional Benchmark: - CRISIL 10 Year Gilt Index	8.82	10,884	5.05	11,594	5.28	12,939	6.43	20,604	Lokesh Jan-13 Mohit & Pradeep Dec-23
					(0.5				Monit & Fladeep Dec-23
		Managed by Rajeev							Inception Date
SBI Magnum Gilt Fund	9.55	10,958	7.09	12,285	7.48	14,352	9.36	28,409	02-01-2013
First Tier Scheme Benchmark: - Nifty All Duration G-Sec Index	9.72	10,975	6.31	12,016	6.64	13,799	7.46	23,147	Managing Since Raieev Nov-23
Additional Benchmark: - CRISIL 10 Year Gilt Index	8.82	10,884	5.05	11,594	5.28	12,939	6.52	20,895	Tejas Dec-23
Fund Jointly Managed by R. Srinivasan (Equ	ity), Rajeev	Radhakrishnan (Debt	Ms. Mansi	Sajeja (Co Fund Mar	nager Debt)	& Pradeep Kesavan f	und manage	r for overseas securit	ies
SBI Equity Hybrid Fund	28.01	12,809	13.20	14,511	16.94	21,898	15.66	54,639	Inception Date 01-01-2013
First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index	28.31	12,840	13.83	14,756	17.00	21,940	13.41	43,425	Managing Since R. Srinivasan Jan-12 &
Additional Benchmark: - BSE Sensex (TRI)	28.63	12,863	14.15	14,875	18.54	23,425	14.61	49,112	Rajeev Nov-23 Mansi & Pradeep Dec-23
Fund Jointly Managed by Man	si Sajeja ((Debt portion), Saura	abh Pant (Equity portion) & I	Pradeep K	esavan fund manag	ger for ove	rseas securities	
SBI Conservative Hybrid Fund	15.14	11,518	11.15	13,735	12.39	17,946	10.40	31,671	Inception Date
First Tier Scheme Benchmark: - NIFTY 50 Hybrid Composite Debt 15:85 Index	11.68	11,171	7.28	12,348	8.97	15,372	8.95	27,158	07-01-2013 Managing Since
Additional Benchmark: - CRISIL 10 Year Gilt Index	8.82	10,884	5.05	11,594	5.28	12,939	6.46	20,747	Jan-13
		ged by Rohit Shimp							
SBI ESG Exclusionary Strategy Fund	34.31	13,441	15.36	15,360	19.72	24,626	15.70	54,836	Inception Date
First Tier Scheme Benchmark: - NIFTY 100 ESG INDEX TRI	40.78	14,078	14.45	14,993	21.11	26,082	16.11	57,151	01-01-2013
Additional Benchmark: - BSE Sensex (TRI)	28.63	12.863	14.15	14.875	18.54	23,425	14.61	49.112	Managing Since May-18
Fund Jointly Managed by R. Srini				1					ino
					N.A.				
SBI Magnum Children's Benefit Fund- Investment Plan First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 -	45.54	14,569	29.04	21,502		N.A.	45.51	43,557	Inception Date 29-09-2020
Aggressive Index	28.31	12,840	13.83	14,756	N.A.	N.A.	19.58	20,172	Managing Since
Additional Benchmark: - BSE Sensex TRI	28.63	12,863	14.15	14,875	N.A.	N.A.	23.36	22,775	Sep-20
		iged by R. Srinivasa						00.745	have the Part
SBI Focused Equity Fund	30.96	13,106	14.19	14,896	21.07	26,052	16.72	60,745	Inception Date 01-01-2013
First Tier Scheme Benchmark: - BSE 500 (TRI)	41.14	14,114	18.91	16,814	22.86	28,023	16.11	57,119	Managing Since
Additional Benchmark: - BSE Sensex (TRI)	28.63	12,863	14.15	14,875	18.54	23,425	14.61	49,112	Jan-13
		iged by R. Srinivasa							Inception Date
SBI Small Cap Fund	38.61	13,873	25.40	19,732	31.75	39,793	26.95	1,61,940	02-01-2013
First Tier Scheme Benchmark: - BSE 250 Small Cap Index TRI	49.76	14,976	27.76	20,852	32.67	41,168	16.75	60,893	Managing Since Mohan May-2024
Additional Benchmark: - BSE Sensex (TRI)	28.63	12,863	14.15	14,875	18.54	23,425	14.55	48,780	R. Srinivasan & Pradeep Nov-13
Fu	nds Mana	iged by R. Srinivasa	n & Prade	ep Kesavan fund r	nanager fo	or overseas securit	ies		
SBI Flexicap Fund	32.77	13,288	15.48	15,407	19.84	24,753	17.42	65,069	Inception Date 04-01-2013
First Tier Scheme Benchmark: - BSE 500 (TRI)	41.14	14,114	18.91	16,814	22.86	28,023	16.00	56,442	
Additional Benchmark: - BSE Sensex (TRI)	28.63	12,863	14.15	14,875	18.54	23,425	14.52	48,607	Managing Since Jan-2022
Funds Mana	iged by R	. Srinivasan, Tanma	ya Desai &	R Pradeep Kesavar	n fund mar	nager for overseas	securities		
SBI Magnum Global Fund	14.50	11,454	11.48	13,859	19.27	24,170	16.64	60,272	Inception Date 01-01-2013
First Tier Scheme Benchmark: - Nifty MNC (TRI)	42.61	14,261	19.71	17,157	21.66	26,685	16.92	61,946	Managing Since
Additional Benchmark: - BSE Sensex (TRI)	28.63	12,863	14.15	14,875	18.54	23,425	14.61	49,112	R. Srinivasan & Pradeep Jan-2022
Notes:								,	Tanmaya (w.e.f. April 2024)

es:
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. Srinivasanis 6 (2 schemes are jointly managed by Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov 2023) & Pradeep Kasavan (investments in foreign securities portion). The total no of schemes managed by Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov 2023) & Pradeep Kasavan (investments in foreign securities portion). The total no of schemes managed by Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov 2023) & Pradeep Kasavan (investments in foreign securities are jointly managed with Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov 2023) & Pradeep Kasavan (investments in foreign securities are jointly managed with Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov 2023) & Pradeep Kasavan (investments in foreign securities are jointly managed with Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov 2023) & Pradeep Kasavan (investments in Core) are sumaged by Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov 2023) & Pradeep Kasavan (investments in Core) are sumaged by Mars Bajeja to 12 schemes are jointly managed with Mr. Saurabh Pant and 1 scheme is jointly managed with Mr. Neeraj Kumar & Nidhi Chawla)
Different jans stall have a different express structure. Performance or las is chemes is for comparison with other investment.
Lada 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 previousdate is considered for computation of returns.
Scheme count for the total schemes managed by the fund Managers dees not include close ended Scheme.
The performance of the schemes is benchmarked to the Total Return warit of the Indow.
Ms. Marsis Saleis is managined by the fund Managers dees not include close ended Scheme.
The performance of the schemes is managed by the weat fund weat fund weat fund weat b.

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N. Mans Saley is managing deb profinor of SBI Consensative Hydrif relative to use index. No. 80, 2021 Mr. Pradeep Kesavan is the dedicated fund manager for managing overseas investments of the Scheme, The total no. of schemes managed by Mr. Pradeep Kesavan is 40. SBI Magnum Global Fund will be managed by Mr. Tanmaya Desai with effect from April 01, 2024.

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	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
	Fund Jo	intly Managed by Ne	eraj Kum	ar (Equity portion)	& Arun R.	(Debt portion)			
SBI Arbitrage Opportunities Fund	8.15	10,818	6.69	12,147	5.72	13,214	6.81	21,536	Inception Date
First Tier Scheme Benchmark: - Nifty 50 Arbitrage Index	7.66	10,766	6.01	11,913	5.03	12,782	5.98	19,663	11-01-2013
Additional Benchmark: - Crisil 1 Yr T-Bill Index	7.50	10,752	5.67	11,803	5.54	13,099	6.46	20,718	Managing Since Jan-13
Fund jointly managed by Mansi Sajeja (Deb	t), Nidhi Ch	awla (Equity), Neera	Kumar (Arbitrage), Pradeep	Kesavan	(overseas securitie	es) and Var	ndna Soni (Commo	dities Portion)
SBI Equity Savings Fund	16.01	11,606	11.00	13,681	12.74	18,232	10.43	25,094	Inception Date 27-05-2015
First Tier Scheme Benchmark: - Nifty Equity Savings	16.24	11,629	9.26	13,047	10.96	16,831	9.37	22,938	Managing Since Neeraj-May-15 Mansi-June-21
Additional Benchmark: - Crisil 10 Yr Gilt Index	8.82	10,884	5.05	11,594	5.28	12,939	6.52	17,955	Nidhi-Jan-22 Vandna-Jan-24

Funds Managed by Lokesh Mallva Mr. Adesh Sharma & Pradeep Kesavan fund manager for overseas securities

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SBI Credit Risk Fund	8.44	10,846	7.10	12,288	7.67	14,481	8.39	22,611	Inception Date 17-07-2014
First Tier Scheme Benchmark: - NIFTY Credit Risk Bond Index B-II	8.00	10,802	7.28	12,349	8.04	14,728	8.48	22,820	Managing Since Lokesh Feb-17
Additional Benchmark: - CRISIL 10 Year Gilt Index	8.82	10,884	5.05	11,594	5.28	12,939	7.11	20,057	Adesh Dec-23 Pradeep Dec-23

Notes

A The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total no of schemes managed by Mr. Neeraj Kumar is 2 (1 scheme is jointly managed by Mr. Ruchit Mehta & Mansi Sajeja and 1 scheme is jointly managed by Mr. Neeraj Kumar is 2 (2 schemes are jointly managed by Mr. Neeraj Kumar). The total no of schemes jointly managed by Mr. Neeraj Kumar is 2 (2 schemes are jointly managed with Mr Ruchit Mehta and 1 scheme is jointly managed with Mr Neeraj Kumar). 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.

c.

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.

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f. Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme.

g. SBI Arbitrage Opportunities Fund: Debt portion of the scheme was managed by Mr. Rajeev Radhakrishnan till June 29, 2021. Mr. Arun R. is managing SBI Arbitrage Opportunities Fund w.e.f. June 30, 2021 The Debt portion of SBI Equity Savings Fund was managed by Mr. Ruchit Mehta till 29th June 2021. The Debt portion of SBI Equity Savings Fund is managed by Ms. Mansi Sajeja w.e.f. 30th June 2021.

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*Mr. Pradeep Kesavan is managing (Foreign Securities) portion & Mr. Raj Gandhi (Commodities) of SBI Equity Savings Fund w.e.f. September 30, 2023.

j. The Commodities portion of SBI Equity Savings Fund was managed b	y Mr. Raj Gandh	i till 14th Dec 2023. The Debt p	portion of SBI E	quity Savings Fund is manag	ed by Ms. Mans	si Sajeja w.e.f. 15th Dec 2023.			
		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
Fu	nds Manaç	ed by Bhavin Vithla	ini & Prad	eep Kesavan fund	manager	for overseas securi	ties		
SBI Infrastructure Fund	60.36	16,057	31.98	23,007	30.83	38,418	17.66	66,701	Inception Date
First Tier Scheme Benchmark: - Nifty Infrastructure (TRI)	59.78	15,978	27.45	20,700	27.29	33,461	13.14	42,216	02-01-2013 Managing Since
Additional Benchmark: - BSE Sensex (TRI)	28.63	12,863	14.15	14,875	18.54	23,425	14.55	48,780	Nov-18
		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
Fund managed by Mr. Dinesh Balachandran (Equity Port	ion) Ms. Man	si Sajeja (Debt Portion)	Mr. Rajeev F	Radhakrishnan (Co Fun	d Manager D	Debt Portion) Mr. Pradee	p Kesavan fu	nd manager for oversea	as securities
SBI Balanced Advantage Fund	25.29	12,536	15.28	15,324	N.A.	N.A.	15.28	15,324	Inception Date 31-08-2021
First Tier Scheme Benchmark: - NIFTY 50 Hybrid Composite Debt 50:50 Index	19.98	12,004	10.58	13,526	N.A.	N.A.	10.58	13,526	Managing Since Dinesh Aug-2021 Mansi Dec-2023
Additional Benchmark: - BSE Sensex TRI	28.63	12,863	14.15	14,875	N.A.	N.A.	14.15	14,875	Rajeev Nov-2023 Pradeep Dec-2023
Fund managed	by Mr. R. S	Srinivasan, Mr. Saur	abh Pant	& Mr. Pradeep Kes	avan fund	manager for overs	eas securit	ies	
SBI Multicap Fund	39.17	13,930	N.A.	N.A.	N.A.	N.A.	23.70	16,965	Inception Date
First Tier Scheme Benchmark: - NIFTY 500 Multicap 50:25:25 TRI	44.95	14,495	N.A.	N.A.	N.A.	N.A.	29.54	19,013	08-03-2022 Managing Since R. Srinivasan & Prade
Additional Benchmark: - BSE Sensex TRI	28.63	12,863	N.A.	N.A.	N.A.	N.A.	20.74	15,966	March - 2022 Saurabh (w.e.f. April 20
		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
Fund ma	anaged by	Mr. Rohit Shimpi M	r. Pradee	o Kesavan fund ma	nager for	overseas securities	;		
SBI Dividend Yield Fund	42.90	14,304	N.A.	N.A.	N.A.	N.A.	39.09	16,235	Inception Date 14-03-2023
Scheme Benchmark: Nifty 500 TRI	41.58	14,158	N.A.	N.A.	N.A.	N.A.	42.44	16,795	Managing Since
Additional Benchmark: BSE Sensex TRI	28.63	12,863	N.A.	N.A.	N.A.	N.A.	29.11	14,542	March - 2023

Notes: a. The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total number of schemes managed by Mr. Bhavin Vithlanis 1.

b. Pastperformance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. c. Load is not considered for computation of returns. d. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. e. Different plans shall have a different expense structure. Performance for all scheme(s) are of Direct Plan - Growth Option.

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. SBI Balanced Advantage Fund Scheme are jointly managed by Mr. Dinesh Balachandran, Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov 2023) and Mr. Pradeep Kesavan (w.e.f. 01st December 2023).

1/M.Pradeep Kesavan is the dedicated fund manager for managing overseas investments of the Scheme w.e.f. 01st Dec 2023. ¹/M. Pradeep Kesavan is the dedicated fund manager for managing overseas investments of the Scheme w.e.f. 01st Dec 2023. ¹/M. Pradeep Kesavan is the dedicated fund manager for managing overseas investments of the Scheme w.e.f. 01st Dec 2023. ¹/M. Pradeep Kesavan is the dedicated fund manager for managing overseas investments of the Scheme w.e.f. 01st Dec 2023. ¹/M. Pradeep Kesavan is the dedicated fund manager for managing overseas investments of the Scheme w.e.f. 01st Dec 2023. ¹/M. Pradeep Kesavan is the dedicated fund manager for managing overseas investments of the Scheme w.e.f. 01st Dec 2023. ¹/M. Pradeep Kesavan is the dedicated fund manager for managing overseas investments of the Scheme w.e.f. 01st Dec 2023. ¹/M. Pradeep Kesavan is the dedicated fund manager for managing overseas investments of the Scheme w.e.f. 01st Dec 2023. ¹/M. Pradeep Kesavan is the dedicated fund manager for managing overseas investments of the Scheme w.e.f. 01st Dec 2023. ¹/M. Pradeep Kesavan is the dedicated fund manager for manager f



		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
Fund	s Managed	by Bhavin Vithlani &	*Pradee	p Kesavan (investn	nents in fo	oreign securities po	rtion)		
SBI Magnum MidCap Fund	38.06	13,818	24.64	19,373	30.80	38,377	21.46	96,744	Inception Date 01-01-2013
First Tier Scheme Benchmark: - Nifty Midcap 150 (TRI)	50.08	15,008	27.88	20,915	31.88	39,947	20.90	91,538	Managing Since
Additional Benchmark: - BSE Sensex (TRI)	28.63	12,863	14.15	14,875	18.54	23,425	14.61	49,112	Bhavin (w.e.f. April 2024 & Pradeep Jan-13
Fund	s Managed	by Saurabh Pant &	*Pradeep	Kesavan (investme	ents in for	eign securities port	ion)		
SBI Blue Chip Fund	31.29	13,138	16.33	15,750	20.26	25,193	16.68	60,507	Inception Date 01-01-2013
First Tier Scheme Benchmark: - BSE 100 (TRI)	36.93	13,693	17.05	16,035	20.67	25,613	15.19	52,056	Managing Since
Additional Benchmark: - BSE Sensex (TRI)	28.63	12,863	14.15	14,875	18.54	23,425	14.61	49,112	Saurabh (w.e.f. April 2024 & Pradeep Jan-13
Fund	Managed b	y Milind Agrawal &	*Pradeep	Kesavan (investme	ents in for	eign securities por	tion)		
SBI Banking & Financial Services Fund	36.63	13,675	16.16	15,678	18.29	23,196	16.18	41,691	Inception Date 26-02-2015
First Tier Scheme Benchmark: - Nifty Financial Services (TRI)	21.83	12,183	10.40	13,454	14.54	19,729	13.42	33,133	Managing Since
Additional Benchmark: - BSE Sensex (TRI)	28.63	12,863	14.15	14,875	18.54	23,425	13.16	32,427	Aug-19

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. Mr. Milind Agrawal has been managing SBI Banking & Financial Services Fund since August 2019. The total number of schemes managed by Mr. Milind Agrawal is 1. SBI Banking & Financial Services Fund since August 2019. Past performance may or may note 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 flams stall have a different expense structure. Performance for all scheme(s) gives of Direct Plan.-Gowth Option. a.

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		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
F	unds Mana	ged by Ashit Desai a	& Pradeep	Kesavan fund ma	nager for	overseas securities	5		
SBI Consumption Opportunities Fund	42.31	14,245	29.56	21,761	27.33	33,534	18.98	75,976	Inception Date 01-01-2013
First Tier Scheme Benchmark: - Nifty India Consumption (TRI)	47.01	14,701	21.78	18,059	22.23	27,314	16.31	58,304	Managing Since
Additional Benchmark: - BSE Sensex (TRI)	28.63	12,863	14.15	14,875	18.54	23,425	14.61	49,112	Ashit (w.e.f. April 2024) & Pradeep Jan-13
Fund	s Managed	by Saurabh Pant &	Pradeep I	Kesavan fund mana	ager for o	verseas securities			
SBI Large & Midcap Fund	36.91	13,703	22.08	18,206	25.15	30,761	18.74	74,263	Inception Date 01-01-2013
First Tier Scheme Benchmark: - NIFTY LargeMidcap 250 (TRI)	44.18	14,418	21.99	18,152	25.93	31,709	18.10	69,683	Managing Since
Additional Benchmark: - BSE Sensex (TRI)	28.63	12,863	14.15	14,875	18.54	23,425	14.61	49,112	Sep-16
F	unds Mana	ged by Vivek Gedda	& Prade	ep Kesavan fund m	anager fo	r overseas securitie	es		
SBI Technology Opportunities Fund	39.17	13,930	14.71	15,098	27.74	34,084	22.44	1,05,769	Inception Date 09-01-2013
First Tier Scheme Benchmark: - BSE Teck (TRI)	44.67	14,467	12.12	14,094	22.60	27,728	18.19	70,059	Managing Since Vivek (w.e.f. April 2024
Additional Benchmark: - BSE Sensex (TRI)	28.63	12,863	14.15	14,875	18.54	23,425	14.60	48,898	Pradeep Jan-13

Fu	nds Manag	ed by Tanmaya Des	ai & *Prac	leep Kesavan fund	manager	for overseas secur	ities		
SBI Healthcare Opportunities Fund	48.05	14,821	21.62	17,998	31.25	39,040	19.11	76,962	Inception Date
First Tier Scheme Benchmark: - BSE Health Care (TRI)	55.67	15,567	18.35	16,575	28.18	34,654	16.08	56,984	01-01-2013
Additional Benchmark: - BSE Sensex (TRI)	28.63	12,863	14.15	14,875	18.54	23,425	14.61	49,112	Managing Since Jan-13
		1 Year		3 Years		5 Years	Si	ince Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
Fund r	nanaged b	y Mr. Tejas Soman &	Mr. Prad	eep Kesavan fund	manager	for overseas securi	ties		
SBI Long Duration Fund	11.18	11,122	N.A.	N.A.	N.A.	N.A.	10.43	11,832	Inception Date 21-12-2022
Scheme Benchmark: CRISIL Long Duration Debt A-III Index	8.98	10,900	N.A.	N.A.	N.A.	N.A.	8.55	11,493	Managing Since
Additional Benchmark: CRISIL 10 Year Gilt Index	8.82	10,884	N.A.	N.A.	N.A.	N.A.	8.58	11,499	(w.e.f. Dec 2023)

Notes:

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The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total no of schemes managed by Mr. Saurabh Pant is 2. The total no of schemes managed by Mr. Tanmaya Desai is 1. 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 startlend date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.

Period for which scheme's performance has been provided is computed basis tast agy of the month-end preceding the date of advensement. In case, the startvend date of the concerned period is a non-usanees Scheme coult for the total scheme managed by the Fund Managers does not include does ended Scheme. The performance of the schemes is benchmarked to the Total Return variant of the Index. The Banchmark of SBI Large & Midcap Fund has been changed to NIFTY LargeMidcap 250 w.e.f. 25th February 2019. "M: Pradeep Kesavan is the dedicated fund managed to NIFTY LargeMidcap 250 w.e.f. 25th February 2019. "M: Pradeep Kesavan is the dedicated fund manager for managing overseas investments of the Scheme, The total no. of schemes managed by Mr. Pradeep Kesavan is 40. SBI Cong Duration Fund the scheme has not completed 1 Years [SBI Long Duration Fund, the scheme is managed by Mr. Right Me. Pradeep Kesavan is 40. SBI Consumption Opportunities Fund will be managed by Mr. Pradeep Kesavan (Foreign Scaurities). [SBI Technology Opportunities Fund will be managed by Mr. Pradeep Kesavan (Screign Scaurities). SBI Consumption Opportunities Fund will be managed by Mr. Ashit Desai with effect from April 01, 2024. [SBI Technology Opportunities Fund will be managed by Mr. Vivek Gedda with effect from April 01, 2024.]



		1 Year		3 Years		5 Years	Si	ince Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Funds Ma	inaged by	Raviprakash Shar	ma				
SBI Gold Fund	19.94	12,000	14.23	14,912	12.55	18,078	6.49	20,832	Inception Date
First Tier Scheme Benchmark: - The Morning Fixing of Gold by London Bullion Market Association (LBMA)	20.89	12,095	14.99	15,209	12.50	18,033	7.51	23,274	01-01-2013 Managing Since
Additional Benchmark: - BSE Sensex (TRI)	28.63	12,863	14.15	14,875	18.54	23,425	14.61	49,112	Jan-13
		Funds Ma	inaged by	Raviprakash Shar	ma				
SBI Nifty Index Fund	32.18	13,228	14.87	15,163	18.86	23,754	13.87	45,521	Inception Date
First Tier Scheme Benchmark: - Nifty 50 (TRI)	32.64	13,264	15.17	15,274	19.37	24,262	14.58	48,964	01-01-2013
Additional Benchmark: - BSE Sensex (TRI)	28.63	12,863	14.15	14,875	18.54	23,425	14.61	49,112	Managing Since Jan-13
Fund	s Managed	by Raviprakash Sh	arma & P	radeep Kesavan fu	nd manag	er for overseas sec	urities		
SBI Equity Minimum Variance Fund	38.76	13,888	18.35	16,585	22.07	27,151	19.35	26,257	Inception Date 19-03-2019
First Tier Scheme Benchmark: - Nifty 50 TRI	32.64	13,264	15.17	15,274	19.37	24,262	16.86	23,393	Managing Since
Additional Benchmark: - BSE Sensex TRI	28.63	12,863	14.15	14,875	18.54	23,425	16.49	22,989	Mar-19
		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
SBI Nifty Next 50 Index Fund	69.75	17,000	22.45	18,370	N.A.	N.A.	24.73	20,679	Inception Date
First Tier Scheme Benchmark: - Nifty Next 50 TRI	70.65	17,065	22.92	18,570	N.A.	N.A.	25.23	20,942	19-05-2021 Managing Since
Additional Benchmark: - BSE Sensex TRI	28.63	12,863	14.15	14,875	N.A.	N.A.	18.08	17,263	May - 2021

a. The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total number of schemes managed by Mr. Raviprakash Sharma is 4.

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. b.

Load is not considered for computation of returns. c.

d. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns

Different plans shall have a different expense structure. The performance 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. f. Scheme count for the total schemes managed by the Fund Managers does not include ETF's managed by Mr. Raviprakash Sharma.

g. The performance of the schemes is benchmarked to the Total Return variant of the Index.

		1 Year		3 Years		5 Years	Si	ince Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Fund ma	naged b	y Mr. Pradeep K	esavan				
SBI International Access - US Equity FoF	32.76	13,287	13.75	14,723	N.A.	N.A.	16.28	16,818	Inception Date
First Tier Scheme Benchmark: - S&P 500	27.03	12,711	12.70	14,319	N.A.	N.A.	15.86	16,610	22-03-2021 Managing Since
Additional Benchmark: - BSE Sensex TRI	28.63	12,863	14.15	14,875	N.A.	N.A.	17.27	17,311	Mar - 2021
	1 Year			3 Years		5 Years	Si	ince Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Fun	ds Manag	ed by Dinesh Balac	handran				
SBI Long Term Equity Fund	58.38	15,857	28.54	21,252	28.50	35,113	18.33	71,297	Inception Date
First Tier Scheme Benchmark: - BSE 500 (TRI)	41.14	14,114	18.91	16,814	22.86	28,023	16.11	57,119	01-01-2013
Additional Benchmark: - BSE Sensex (TRI)	28.63	12,863	14.15	14,875	18.54	23,425	14.61	49,112	Managing Since Sep-16
Fund Join	tly Manage	d by Dinesh Balacl	handran a	nd Pradeep Kesava	an fund m	anager for overseas	securities	S	
SBI Contra Fund	47.77	14,793	30.36	22,171	33.70	42,818	18.58	73,053	Inception Date 01-01-2013
First Tier Scheme Benchmark: - BSE 500 TRI	41.14	14,114	18.91	16,814	22.86	28,023	16.11	57,119	Managing Since
Additional Benchmark: - BSE Sensex (TRI)	28.63	12,863	14.15	14,875	18.54	23,425	14.61	49,112	Dinesh May-18 Pradeep Dec-23
Funds Managed by Dinesh Balachandran (Equity Por	tfolio) Ms. M	ansi Sajeja (Debt Por	tfolio) & Ms	s. Vandna Soni (for C	ommoditie	s Portion) & Pradeep	Kesavan fu	nd manager for overs	eas securities
SBI Multi Asset Allocation Fund	27.01	12,710	16.35	15,756	15.91	20,944	13.84	22,619	Inception Date 16-05-2018
First Tier Scheme Benchmark: - 45% BSE 500 TRI + 40% Crisil Composite Bond Fund Index + 10% Domestic prices of Gold + 5% Domestic prices of silver	24.38	12,438	12.18	14,115	13.28	18,670	12.85	21,403	Managing Since Dinesh Dec-23 Vandna Jan-24
Additional Benchmark: - BSE Sensex TRI	28.63	12,863	14.15	14,875	18.54	23,425	15.83	25,226	Mansi &Pradeep Dec-

The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. Mr. Dinesh Balachandran has been managing SBI Long Term Equily Fund (previously known as SBI Magnum Taxgain Scheme) since September 2016. The total number of schemes managed by Mr. Dinesh Balachandran has been managing SBI Long Term Equily Fund (previously known as SBI Magnum Taxgain Scheme) since September 2016. The total number of schemes managed by Mr. Pradeep Kesavan is 43 (He is the dedicated Fund Manager for managing overseas investments of the Schemes of SBI Mutual Fund which have a mandate to invest in overseas securitie Different Jans 'still have a different quarks still are of Orien Plan- Convert 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. а.

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.

Pastperformance may ormary not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Loadis not considered for computation of returns. Period for which scheme's performance has been provided is is computed basis leat day of the month-end preceding the date of advertisement. In case, the startlend date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Scheme court for the total scheme's performance has been provided is a form change for ode prodied Schemes. Solition court for the total scheme's performance has been provided is a form change for day. Schemes is non-business day, the NAV of the previous date is considered for computation of returns. Scheme court for the total scheme's performance has been provided is a form-hange for day. Schemes is 10 monged for day. Schemes is the day of the monage in vestiments in Commodities w.e.f. December 15, 2023. The benchmark for SSH Mult Asset Allocation Fund has been changed to 45%. SEB SoD TRi + 40%. Scheme's for day is a formation of the new index constructions 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%. NMy TRI, 15%. Price of INR Gold. The benchmark index value is calculated based on the 10 dial Return water to the order. SBI Mult Asset Allocation Fund has to be Total Return water of the hodw. SBI Mult Asset Allocation Fund. Mc. Dinsch Balachandran is appointed fund manager ws 4.0 Clober 1, 2021. SBI International Access - US Equily FoF-SAP 300 benchmark performance is calculated based on the quivalent closing prices. (source: Biometry) Mr. Pradeep Kesavan is the dedicated fund manager ws 10 beckerm. The total no. of schemes managed by Mr. Pradeep Kesavan is 40.



		7 Days	15	Days	1 M	onth		1 Year		3 Year		5 Year	Sind	ce Inception	
	Annualized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Annualized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Annualized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since						
			Funds Mar	naged by Aru	ın R Co Fu	nd Manager	Rajeev	Radhakrish	nan						Inception Date
#SBI Liquid Fund	6.71	10,013	6.77	10,028	6.83	10,058	7.37	10,739	6.01	11,917	5.27	12,930	6.80	21,557	01-01-2013
First Tier Scheme Benchmark:- NIFTY Liquid Index A-I	6.49	10,012	6.72	10,028	6.83	10,058	7.40	10,742	6.06	11,933	5.25	12,921	6.77	21,470	Managing Since Arun Jan-13
Additional Benchmark: - CRISIL 1 Year T-Bill Index	6.29	10,012	6.51	10,027	7.23	10,061	7.50	10,752	5.67	11,803	5.54	13,099	6.48	20,806	Rajeev Dec-23
Funds Ma	anaged by	Arun R Co F	und Mana	iger Rajeev F	Radhakrish	nnan Pradee	p kesav	/an fund man	ager fo	or overseas s	ecurit	ies			Inception Date 01-01-2013
SBI Savings Fund	6.11	10,013	7.05	10,029	6.86	10,058	7.62	10,764	6.25	11,995	6.00	13,390	7.53	23,345	
First Tier Scheme Benchmark:-CRISIL Money Market A-I Index	6.29	10,012	6.90	10,028	6.77	10,057	7.46	10,748	6.21	11,982	5.66	13,176	7.03	22,105	Managing Since Arun May-18 Raieev Dec-23
Additional Benchmark: - CRISIL 1 Year T-Bill Index	6.29	10,012	6.51	10,027	7.23	10,061	7.50	10,752	5.67	11,803	5.54	13,099	6.48	20,806	Pradeep Dec-23
				Fu	ınds Mana	ged by Arun	R								Inception Date
SBI Overnight Fund	6.42	10,012	6.37	10,026	6.34	10,054	6.75	10,677	5.62	11,785	4.79	12,641	6.24	20,272	01-01-2013
First Tier Scheme Benchmark:- CRISIL Liquid Overnight Index	6.48	10,012	6.42	10,026	6.38	10,054	6.83	10,685	5.72	11,816	4.87	12,690	6.11	19,976	Managing Since
Additional Benchmark: - CRISIL 1 Year T-Bill Index	6.29	10,012	6.51	10,027	7.23	10,061	7.50	10,752	5.67	11,803	5.54	13,099	6.48	20,806	Jan-13

Notes:

a. The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total number of schemes managed by Mr. R. Arun is 5 (1 scheme is jointly managed with Mr Neeraj Kumar)

b. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.

Load is not considered for computation of returns C.

Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date d. is considered for computation of returns.

Different plans shall have a different expense structure. Performance for all scheme(s) are of Direct Plan - Growth Option.

Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme

The performance of the schemes is benchmarked to the Total Return variant of the Index

b. SBI Liquid Fund & SBI Savings Fund are managed by Mr. Arun R Co Fund Manager Mr. Raieev Radhakrishnan & Pradeep Kesavan (investments in foreign securities portion) (w.e.f. December. 01 2023)

		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
Funds	Managed b	y Dinesh Balachand	lran & *Pr	adeep Kesavan fur	id manage	er for overseas sec	urities		
SBI Magnum Comma Fund	47.30	14,746	16.67	15,888	27.48	33,735	15.53	53,876	Inception Date 04-01-2013
First Tier Scheme Benchmark: - Nifty Commodities (TRI)	53.46	15,346	21.64	17,999	26.91	32,968	13.98	45,987	Managing Since Dinesh June-24
Additional Benchmark: - BSE Sensex (TRI)	28.63	12,863	14.15	14,875	18.54	23,425	14.52	48,607	Pradeep Dec-23
		Fun	ds Manag	ed by Rohit Shimp	i				
SBI PSU Fund	83.48	18,379	42.79	29,142	30.93	38,555	13.68	44,657	Inception Date
First Tier Scheme Benchmark: - BSE PSU (TRI)	98.10	19,810	47.48	32,078	33.32	42,182	13.43	43,526	01-01-2013 Managing Since
Additional Benchmark: - BSE Sensex (TRI)	28.63	12,863	14.15	14,875	18.54	23,425	14.61	49,112	June-24

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. a

c. d. Load is not considered for computation of returns.

Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.

Different plans shall have a different expense structure. Performance for all scheme(s) are of Direct Plan - Growth Option. e.

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.

g. h.

This scheme is managed by Mr. Dinesh Balachandramwe.f. June 01, 2024. Mr. Pradeep Kesavan is the dedicated fund manager for managing overseas investments. This scheme is managed by Mr. Rohit Shimoiw e.f. June 01, 2024.

 I nis scheme is managed by Mr. Rohit Shimpiw.e.t. June 01, 2024 	ŧ.								
	1 Year			3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Fun	ds Manag	jed by Tejas Somai	n				
SBI Magnum Constant Maturity Fund	8.91	10,893	5.73	11,820	6.43	13,665	8.90	27,033	Inception Date
First Tier Scheme Benchmark: - Nifty 10 yr Benchmark G-Sec	8.87	10,889	5.14	11,623	5.16	12,866	6.46	20,763	02-01-2013
Additional Benchmark: - Crisil 10 Yr Gilt Index	8.82	10,884	5.05	11,594	5.28	12,939	6.52	20,895	Managing Since (w.e.f. Dec 2023)

Notes

The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total no. of schemes managed by Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov 2023) is 13. The Scheme count of Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov 2023) includes an ETF managed by him. а.

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. b.

Load is not considered for computation of returns. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date d. is considered for computation of returns

Different plans shall have a different expense structure. Performance for all scheme(s) are of Direct Plan - Growth Option e

f Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme & ETF.

The performance of the schemes is benchmarked to the Total Return variant of the Index

g. h. *Mr. Pradeep Kesavan is the dedicated fund manager for managing overseas investments of the Scheme, The total no. of schemes managed by Mr. Pradeep Kesavan is 40.



		6 months Point-to-Point eturns on Standard Investment of Rs. 10,000/-	CAGR r	1 Year Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	returns Inves	t-to-Point	CAGR %	returns Inve	t-to-Point		nce Inception Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
Fund m	anaged	by Mr. Raj Gan	dhi Mr.	Pradeep Kesava	an (inv	/estme	nts in fore	ign se	curitie	s portion)			
SBI Energy Opportunities Fund	N.A.	N.A.	N.A	N.A.	N.	A.	N.A.	N	.A.	N.A.	18.68	11,868	Inception Date
First Tier Scheme Benchmark: -Scheme Benchmark: Nifty Energy	N.A.	N.A.	N.A	N.A.	N.	A.	N.A.	N	.A.	N.A.	10.62	11,062	26-02-2024
Additional Benchmark: - BSE Sensex TRI	N.A.	N.A.	N.A	N.A.	N.	A.	N.A.	N	.A.	N.A.	14.17	11,417	Managing Since Feb-2024

		6 months		1 Year		3 Years		5 Years	S	ince Inception	
	Annua lized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since						
Fund ma	naged	by Mr. Tanmaya	Desai	Mr. Pradeep Kes	avan (investments in f	oreign	securities portio	n)		
SBI Automotive Opportunities Fund	N.A.	N.A.	N./	A. N.A.	N.	A. N.A.	N	I.A. N.A.	9.05	10,905	Inception Date 05-06-2024
First Tier Scheme Benchmark: - Nifty Auto TRI	N.A.	N.A.	N./	A. N.A.	N.	A. N.A.	N	I.A. N.A.	8.50	10,850	Managing Since
Additional Benchmark: - BSE Sensex TRI	N.A.	N.A.	N./	A. N.A.	N.	A. N.A.	N	I.A. N.A.	11.2	1 11,121	June - 2024

		6 months		1 Year		3 Years		5 Years	S	ince Inception	
	Annua lized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since						
Fund ma	inaged	by Mr. Prasad Pa	adala	Mr. Pradeep Kesa	avan (investments in fo	oreign	securities portion	ר)		
SBI Innovative Opportunities Fund	N.A.	N.A.	N.	A. N.A.	N	.A. N.A.	N	I.A. N.A.	1.30	10,130	Inception Date 20-08-2024
First Tier Scheme Benchmark: - Nifty 500 TRI	N.A.	N.A.	N.	A. N.A.	N	A. N.A.	N	I.A. N.A.	1.97	10,197	
Additional Benchmark: - BSE Sensex TRI	N.A.	N.A.	N.	A. N.A.	N	A. N.A.	N	I.A. N.A.	1.93	10,193	Managing Since August - 2024

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.
 Preriod for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of datertisement.
 In case, the startlend date of the concerned period is a non-business day, the NAV of the previous date is computed for computation of returns.
 The performance of the scheme's is benchmarked to the Total Return variant of the Index.
 Wherever NAV/Benchmark Index viue is not available for startlend 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.
 A 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.
 S. Load is not considered for returns.
 S. Load is not considered for returns.
 S. Load is not considered for returns.



				1 Year		3 Years			5 Yea	ars		Since Ince	ption			
			CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-		% returns o Invest Rs. 1	to-Point n Standar ment of 0,000/-		returi In F	bint-to-Point ns on Standard vestment of Rs. 10,000/-	CAG	R % return Inv Rs	nt-to-Poi s on Stan estment o s. 10,000/	ndard of		ion Date & ging Since
	aged by Ra	ajeev Ra		an Ms. Mansi Sajej					/an fu						Incer	tion Date
SBI Short Term Debt Fund First Tier Scheme Benchmark: - CRISIL S	hort Duration	n Fund	7.83	10,785	5.91		,882	6.60		13,775	7.7		24,013		01-0	01-2013
All Index			7.65	10,768	5.63	11	,788	6.36		13,617	7.6		23,560		Raje	ging Since ev Jan-13
Additional Benchmark: - CRISIL 1 Year T-			7.50	10,752	5.67		,803	5.54		13,099	6.4		20,806			radeep Dec-23
Fund jointly manage				12,169	13.45				ер Ке	19,625	_			urities		
SBI Magnum Children's Benefit Fund - First Tier Scheme Benchmark:- NIFTY 50 Debt 15:85 Index			21.63 11.68	12,169	7.28		,608 ,348	8.97		15,372	8.9		41,419 27,172	_		tion Date 2-2002
			28.63	12,863	14.15		,875	18.54		23,425	14.5	-0	48,607			ging Since un-08
Additional Benchmark: - BSE Sensex TRI	d Paioov I	Padhakri		ihendhu Bhattacha					avan							
SBI Banking and PSU Fund	a Rajeev i	Naunaki	7.75	10,777	5.55		,762	6.48	Savan	13,695	7.9		24,303			tion Date
First Tier Scheme Benchmark: - NIFTY Ba	nking and PS	SU Debt	7.44		5.16			6.24			7.4)1-2013 ging Since
Index A-II	5			10,746		_	,631	_		13,537			22,967		Rajee	ev Nov-13 dhu Dec-23
Additional Benchmark: - Crisil 10 Yr Gilt Ir	ndex		8.82	10,884	5.05		,594	5.28		12,939	6.4		20,747		Prade	ep Dec-23 tion Date
SBI Corporate Bond Fund			7.82	10,784	5.78		,839	6.68		13,823	7.3		14,838		01-0	j2-2019 ging Since
First Tier Scheme Benchmark: -NIFTY Co	•	Index A-II	7.36 8.82	10,738	5.37		,701 ,594	6.42 5.28		13,651	6.9 6.5		14,524 14,274		Rajee Ardhen	ev Feb-19 dhu Dec-23
		andu Bha		Rajeev Radhakris					savar					s	Prade	ep Dec-23
SBI Floating Rate Debt Fund	-by Arune		8.43	10,845	6.39		,044	N.A.	Javal	N.A.	6.1		12,578			tion Date
First Tier Scheme Benchmark: - Nifty Short	Duration Deb	ot Index A-II	7.51	10,753	5.50		,745	N.A.		N.A.	5.3		12,210		Mana	I0-2020 ging Since
Additional Benchmark: - Crisil 1 Yr T-Bill I			7.50	10,752	5.67	_	,803	N.A.		N.A.	5.2		12,183		Rajee	u June-2021 v Oct-2020 p Dec-2023
	7	Days		15 Days	1 Mo	onth	1	Year		3 Year		5 Year	Sinc	e Incept	ion	
	Annualized %	Point-to-F returns Standa Investm of Rs. 10,	on rd ent	ized Point-to-Point returns on Standard Investment of Rs. 10,000/-	nualized %	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-Poin returns on Standard Investment of Rs. 10,000	CAGR %	Point-to return Stand Invest of Rs. 1	ns on dard tment	Inception Date & Managing Since
Fund mai	naged by I	Mr. Arun	R. Ardhen	dhu Bhattacharya	(Co-Fun	nd Manager	& Prad	eep Kesava	n funo	d manager fo	r overs	eas securi	ties			
SBI Magnum Ultra Short Duration Fund	6.38	10,01	4 7.1	0 10,029	6.99	10,059	7.49	10,751	6.03	11,923	5.78	13,250	7.20	22,	,503	Inception Date 01-01-2013
First Tier Scheme Benchmark: - CRISIL Ultra Short Duration Debt A-I Index	6.67	10,01	3 7.0	5 10,029												
Additional Benchmark: - CRISIL 1 Year T-Bill Index					6.90	10,059	7.57	10,759	6.24	11,993	5.88	13,308	7.23	22,	,584	Arun Jun-21 Ardhendhu
	6.29	10,01	2 6.5	1 10,027	6.90 7.23	10,059	7.57 7.50	10,759 10,752	6.24 5.67	11,993 11,803	5.88 5.54	13,308 13,099	7.23 6.48		006	Arun Jun-21 Ardhendhu Dec-23
		.,,.		1 10,027 hnan Arun R (Co F	7.23	10,061	7.50	10,752	5.67	11,803	5.54	13,099			006	Arun Jun-21 Ardhendhu Dec-23
Fund		.,,.	Radhakris	hnan Arun R (Co F	7.23	10,061	7.50	10,752	5.67	11,803	5.54	13,099			,806	Arun Jun-21 Ardhendhu Dec-23 Pradeep Dec-2
Func SBI Magnum Low Duration Fund First Tier Scheme Benchmark: - CRISIL	Managed	l Rajeev	Radhakris 3 7.6	hnan Arun R (Co F 3 10,031	7.23 Fund Ma	10,061 nager) & Pr	7.50 adeep K	10,752 Sesavan fun	5.67 d man	11,803 ager for over	5.54 rseas s	13,099 securities	6.48	20,	,806 080 232	Arun Jun-21 Ardhendhu Dec-23 Pradeep Dec-2 Inception Date 01-01-2013 Managing Sinc Rajeev Jun-200
Func SBI Magnum Low Duration Fund First Tier Scheme Benchmark: - CRISIL Low Duration Fund A-I Index Additional Benchmark: - CRISIL 1 Year	6.16	I Rajeev 10,01	Radhakris 3 7.63 2 7.13	Innan Arun R (Co F 3 10,031 2 10,029	7.23 Fund Ma 7.22	10,061 nager) & Pr 10,061	7.50 adeep K 7.69	10,752 Cesavan fun 10,771	5.67 d man 6.12	11,803 ager for over 11,952	5.54 rseas s 6.17	13,099 securities 13,496	6.48	20, 23,(23,2	,806 080 232	Arun Jun-21 Ardhendhu Dec-23 Pradeep Dec-2 Inception Date 01-01-2013 Managing Sincc Rajeev Jun-200 Arun Dec-23
	6.16 6.11	1 Rajeev 10,01 10,01	Radhakris 3 7.6 2 7.1 2 6.5	Innan Arun R (Co F 3 10,031 2 10,029 1 10,027 1 Year Point-to-Point	7.23 Fund Ma 7.22 6.78 7.23	10,061 nager) & Pr 10,061 10,058 10,061 3 Years Point-	7.50 adeep K 7.69 7.49 7.5 to-Point	10,752 Cesavan fun 10,771 10,751 10,752	5.67 d man 6.12 6.02 5.67 5 Yea Po	11,803 ager for over 11,952 11,919 11,803 ars	5.54 Seas S 6.17 6.04 5.54	13,099 securities 13,496 13,411 13,099 Since Ince Poi	6.48 7.43 7.49 6.48 eption nt-to-Poin	20, 23, 23, 20, 1	,806 080 232 806	Arun Jun-21 Ardhendhu Dec-23 Pradeep Dec-2 Inception Date 01-01-2013 Managing Sinct Rajeev Jun-200 Arun Dec-23 Pradeep Dec-2 ion Date &
Func SBI Magnum Low Duration Fund First Tier Scheme Benchmark: - CRISIL Low Duration Fund A-I Index Additional Benchmark: - CRISIL 1 Year T-Bill Index	Managed 6.16 6.11 6.29	I Rajeev 10,01: 10,01: 10,01:	Radhakris 3 7.6 2 7.1 2 6.5 CAGR %	Innan Arun R (Co F 3 10,031 2 10,029 1 10,027 1 Year Point-to-Point returns on Standard Investment of Rs. 10,000/-	7.23 Fund Ma 7.22 6.78 7.23 CAGR	10,061 nager) & Pr 10,061 10,058 10,061 3 Years % Point-returns 0 Invest Rs. 1	7.50 adeep K 7.69 7.49 7.5 to-Point n Standar ment of 0,000/-	10,752 Sesavan fun 10,771 10,751 10,752 d CAGR %	5.67 d man 6.12 6.02 5.67 5 Yea Poor return In F	11,803 ager for over 11,952 11,919 11,803 ars point-to-Point ns on Standard vestment of ts. 10,000/-	5.54 (Seas S 6.17 6.04 5.54 CAG	13,099 securities 13,496 13,411 13,099 Since Ince R % Poir Inv R %	6.48 7.43 7.49 6.48 eption nt-to-Point s on Stan estment 6 s. 10,000/	20, 23,(23,2 20,4 20,4	,806 080 232 806	Ardhendhu Dec-23 Pradeep Dec-2: Inception Date 01-01-2013 Managing Since Rajeev Jun-200 Arun Dec-23 Pradeep Dec-2:
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Fund SBI Magnum Low Duration Fund First Tier Scheme Benchmark: - CRISIL Low Duration Fund A-I Index Additional Benchmark: - CRISIL 1 Year T-Bill Index Fund r SBI Retirement Benefit Fund - Aggress	I Managed 6.16 6.11 6.29	I Rajeev 10,01: 10,01: 10,01:	Radhakris 3 7.6: 2 7.6: 2 6.5 CAGR %	Innan Arun R (Co F 3 10,031 2 10,029 1 10,027 1 Year Point-to-Point returns on Standard Investment of Rs. 10,000/. Equity Portion) Mr. A 13,244	7.23 Fund Ma 7.22 6.78 7.23 CAGR	10,061 10,061 10,061 10,061 10,061 3 Years % Point- returns o Invest Rs. 1 Bhattachary	7.50 adeep K 7.69 7.49 7.5 to-Point n Standar ment of 0,000/-	10,752 iosavan fun 10,771 10,751 10,752 d CAGR % portion) & Mi N.A.	5.67 d man 6.12 6.02 5.67 5 Yea Poor return In F	11,803 ager for over 11,952 11,919 11,803 ars point-to-Point son Standard vestment of ts. 10,000/- eep Kesavan - N.A.	5.54 (Seas S 6.17 6.04 5.54 CAG	13,099 securities 13,496 13,411 13,099 Since Ince R % Poi return: Inv Rt eas Investm	6.48 7.43 7.49 6.48 eption nt-to-Point s on Stan estment 6 s. 10,000/	20, 23,(23,2 20,4 20,4	,806 080 232 806	Arun Jun-21 Ardhendhu Dec-23 Pradeep Dec-2 Inception Date 01-01-2013 Managing Sinc Rajeev Jun-200 Arun Dec-23 Pradeep Dec-2 ion Date &
Fund SBI Magnum Low Duration Fund First Tier Scheme Benchmark: - CRISIL Low Duration Fund A-I Index Additional Benchmark: - CRISIL 1 Year T-Bill Index Fund I SBI Retirement Benefit Fund - Aggress First Tier Scheme Benchmark: - BSE 500	I Managed 6.16 6.11 6.29	I Rajeev 10,01: 10,01: 10,01:	Radbakris 3 7.6: 2 7.1: 2 6.5 CAGR %	Innan Arun R (Co F 3 10,031 2 10,029 1 10,027 1 Year Point-to-Point returns on Standard Investment of Rs. 10,000/- Equity Portion) Mr. A 13,244 14,114 14,114	7.23 T.22 6.78 7.23 7.23 7.23 7.23 7.23 7.23 7.23 7.23 7.23 7.23 7.23 7.23 7.23 7.23 7.23 7.23 7.23 7.23 7.23 7.24 7.24 7.25 7.55	10,061 nager) & Pr 10,061 10,058 10,061 3 Years % Point-returns o Invest Rs. 1 Bhattachary 10 11 11 11 12 13 14 15 16	7.50 adeep K 7.69 7.49 7.5 to-Point n Standar ment of 0,000/- ra (Debt p ,814	10,752 (esavan fun 10,771 10,751 10,752 d CAGR % portion) & Mr N.A. N.A.	5.67 d man 6.12 6.02 5.67 5 Yea Poor return In F	11,803 ager for over 11,952 11,919 11,803 ars bint-to-Point ns on Standard vestment of ts. 10,000/- eep Kesavan - N.A. N.A.	5.54 6.17 6.04 5.54 CAG CAG 24.5 21.2	13,099 securities 13,496 13,411 13,099 Since Ince R % Poir Inv Since Ince Since Ince Since Ince 10,099 Since Ince Since Ince 20 20	6.48 7.43 7.49 6.48 eption nt-to-Pois estment is. 10,000/ ents 21,843 19,830	20, 23,(23,2 20,4 20,4	,806 080 232 806	Arun Jun-21 Ardhendhu Dec-23 Pradeep Dec-2 Inception Date 01-01-2013 Managing Sinc Rajeev Jun-200 Arun Dec-23 Pradeep Dec-2 ion Date &
Fund SBI Magnum Low Duration Fund First Tier Scheme Benchmark: - CRISIL Low Duration Fund A-I Index Additional Benchmark: - CRISIL 1 Year T-Bill Index Fund I SBI Retirement Benefit Fund - Aggress First Tier Scheme Benchmark: - BSE 500	I Managed 6.16 6.11 6.29	I Rajeev 10,01: 10,01: 10,01:	Radhakris 3 7.6: 2 7.6: 2 6.5 CAGR %	Innan Arun R (Co F 3 10,031 2 10,029 1 10,027 1 Year Point-to-Point returns on Standard Investment of Rs. 10,000/. Equity Portion) Mr. A 13,244	7.23 Fund Ma 7.22 6.78 7.23 CAGR rdhendu 21.30	10,061 nager) & Pr 10,061 10,058 10,061 3 Years % Point-returns o Invest Rs. 1 Bhattachary 10 11 11 11 12 13 14 15 16	7.50 adeep K 7.69 7.49 7.5 to-Point n Standar ment of 0,000/- ra (Debt ; 857	10,752 iosavan fun 10,771 10,751 10,752 d CAGR % portion) & Mi N.A.	5.67 d man 6.12 6.02 5.67 5 Yea Poor return In F	11,803 ager for over 11,952 11,919 11,803 ars point-to-Point son Standard vestment of ts. 10,000/- eep Kesavan - N.A.	5.54 6.17 6.04 5.54 CAG	13,099 securities 13,496 13,411 13,099 Since Ince R % Poir Inv Since Ince Since Ince Since Ince 10,099 Since Ince Since Ince 20 20	6.48 7.43 7.49 6.48 eption nt-to-Poins s on Stan estment 6 s. 10,000/ ents 21,843	20, 23,(23,2 20,4 20,4	,806 080 232 806	Arun Jun-21 Ardhendhu Dec-23 Pradeep Dec-2 Inception Date 01-01-2013 Managing Sinct Rajeev Jun-200 Arun Dec-23 Pradeep Dec-2 ion Date &
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Fund SBI Magnum Low Duration Fund First Tier Scheme Benchmark: - CRISIL Low Duration Fund A-I Index Additional Benchmark: - CRISIL 1 Year T-Bill Index Fund I SBI Retirement Benefit Fund - Aggress First Tier Scheme Benchmark: - BSE Sensex TRI SBI Retirement Benefit Fund - Aggress First Tier Scheme Benchmark: - BSE Sensex TRI SBI Retirement Benefit Fund - Aggress First Tier Scheme Benchmark: - CRISIL Hybrid 55+35 - Conservative Index Additional Benchmark: - BSE Sensex TRI SBI Retirement Benefit Fund - Conserv First Tier Scheme Benchmark: - CRISIL Hybrid 65+35 - Conservative Index Additional Benchmark: - BSE Sensex TRI SBI Retirement Benefit Fund - Conserv First Tier Scheme Benchmark: - CRISIL Hybrid 65+35 - Conservative Index Additional Benchmark: - BSE Sensex TRI SBI Retirement Benefit Fund - Conserv	I Managed 6.16 6.11 6.29 ive Plan TRI ive Hybrid P ative Hybrid P ative Hybrid R	I Rajeev 10,01: 10,01: 10,01: y Mr. Roh	Radiustris 3 7.6: 2 7.1: 2 6.5 CAGR % CAGR % It Shimpi (I 32.34 41.14 28.31 28.31 28.63 17.44 18.83 28.53	Innan Arun R (Co F 3 10,031 2 10,029 1 10,027 1 Year Point-to-Point returns on Standard Investment of Rs. 10,000/- Equity Portion) Mr. A 13,244 14,114 12,863 12,881 12,863 11,749 11,889 12,863 12,863	7.23 ■ 7.22 6.78 7.23 ■ CAGR ■ ■	10,061 nager) & Pr 10,061 10,061 3 Years % Point-returns of onlowed Rs. 1 Bhattachary 17 16 14 14 14 14 14 14 14 14 14 14 14 14 14 14 14 14 14 14 14 13 14 13 14 13 14	7.50 adeep K 7.69 7.49 7.5 7.5 7.5 7.5 7.5 7.5 7.5 7.5	10,752 cesavan fun 10,771 10,751 10,752 d CAGR % portion) & Mi N.A. N.A.	5.67 d man 6.12 6.02 5.67 5 Yea Poor return In F	11,803 ager for over 11,952 11,919 11,803 ars Dint-to-Point so Standard vestment of R.A. N.A.	5.54 6.17 6.04 5.54 CAG CAG 21.1 15 15 15 13.2 10.8.	13,099 securities 13,496 13,496 13,411 13,099 Since Ince R % Point return: Inv R % return: 13 Point 13 Point 13 Point 57 Point 50 Point 51 Point 52 Point 53 Point 54 Point 55 Point 57 Point 57 Point 57 Point 57 Point	6.48 7.43 7.49 6.48 7.49 6.48 7.49 6.48 7.49 7.49 7.49 7.49 7.49 7.49 7.49 7.49	20, 23,(,2,2,,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,	,806 080 232 806 Incept Manaç Incept Manaç	Arun Jun-21 Arun Jun-21 Ardhendhu Dec-23 Pradeep Dec-2 Inception Date 01-01-2013 Managing Since ajeev Jun-200 Arun Dec-23 Pradeep Dec-23 ion Date & jing Since Date 2-2021 June - 2021

C The datals of the period since the Fund Manager is managing the scheme(s) & Inception date provided adorgside of the table. Mr. Rejeev Radhakrishnan (w.s.f. tst Nov 2023), The table in or dschemes managed by Mr. R. Sinivasan is 5 (2 schemes are jointy managed by MR. Rejeev Radhakrishnan (w.s.f. tst Nov 2023), The table in or dschemes managed by MR. Rejeev Radhakrishnan (w.s.f. tst Nov 2023), The table in or dschemes managed by MR. Rejeev Radhakrishnan (w.s.f. tst Nov 2023), The table in or dschemes managed by MR. Rejeev Radhakrishnan (w.s.f. tst Nov 2023), Inception of the table, Mr. Rejeev Radhakrishnan (w.s.f. tst Nov 2023), Inception of the table, Mr. Rejeev Radhakrishnan (w.s.f. tst Nov 2023), Inception of the table in the provided adorgside of the table, Mr. Rejeev Radhakrishnan (w.s.f. tst Nov 2023), Inception of the managed by MR. Rejeev Radhakrishnan (w.s.f. tst Nov 2023), Inception of the managed by MR. Rejeev Radhakrishnan (w.s.f. tst Nov 2023), Inception of the managed by MR. Rejeev Radhakrishnan (w.s.f. tst Nov 2023), Inception of the managed by MR. Rejeev Radhakrishnan (w.s.f. tst Nov 2023), Inception of the managed by MR. Rejeev Radhakrishnan (w.s.f. tst Nov 2023), Inception of the managed by MR. Rejeev Radhakrishnan (w.s.f. tst Nov 2023), Inception of the managed by MR. Rejeev Radhakrishnan (w.s.f. tst Nov 2023), Inception of the managed by MR. Rejeev Radhakrishnan (w.s.f. tst Nov 2023), Inception of the managed by MR. Rejeev Radhakrishnan (w.s.f. tst Nov 2023), Inception of the managed by MR. Rejeev Radhakrishnan (w.s.f. tst Nov 2023), Inception of the managed by MR. Rejeev Radhakrishnan (w.s.f. tst Nov 2023), Inception of the managed by MR. Rejeev Radhakrishnan (w.s.f. tst Nov 2023), Inception of the managed by MR. Rejeev Radhakrishnan (w.s.f. tst Nov 2023), Inception of the managed by MR. Rejeev Radhakrishnan (w.s.f. tst Nov 2023), Inception of the managed by MR. Rejeev Radhakrishnan (w.s.f. tst Nov 2023), Inception of the managed by MR. Rejeev Radhakrishnan (w.s.f. tst Nov 2023), Incepti

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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 August 31, 2024.

1. Periodical SIP Performances (1Yr, 3Yrs, 5Yrs, 10 Yrs & 15 Yrs) are computed considering SIP Investment on 1st business day of every month.

2."Since Inception SIP" performance are computed considering 1st instalment on allotment date and thereafter on 1st business day of every subsequent month.

SBI Blue Chip Fund FUND MANAGER -SAURABH PANT & PRADEEP KESAVAN (OVERSEAS INVESTMENTS) Since Inception 15 Years 10 Years 5 Years 3 Years 1 Year **SIP Investments** SIP SIP SIP SIP SIP SIP 18.00,000 22,30,000 12,00,000 6,00,000 3,60,000 1,20,000 Total Amount Invested (₹) Mkt Value as on August 31, 2024 (₹) 1,00,85,535 63,95,599 27,33,588 10,25,543 4,96,011 1,41,072 14.44 15.72 21.60 Returns (Annualised) (%) 15.42 21.98 34.21 14.43 15.32 17.16 23.38 24.33 38.98 First Tier Benchmark Returns (Annualised) (TRI) (%)# AdditionalBenchmarkReturns(Annualised)(TRI)(%)## 13 79 14 57 16.09 20.28 1998 30.67

Past performance may or may not be sustained in the future. # BSE 100, ## BSE SENSEX, Inception Date: February 14, 2006

Returns are calculated for Regular Plan Growth Option

SBI ESG Exclusionary Strategy Fund FUND MANAGER - ROHIT SHIMPI & PRADEEP KESAVAN (OVERSEAS INVESTMENTS)

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	40,40,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on August 31, 2024 (₹)	9,18,82,232	60,59,410	27,46,220	10,17,659	4,97,972	1,42,482
Returns (Annualised) (%)	14.88	14.80	15.81	21.28	22.27	36.60
First Tier Benchmark Returns (Annualised) (%) (TRI) #	N.A.	N.A.	17.62	22.88	23.81	43.01
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.06	14.57	16.09	20.28	19.98	30.67

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 & PRADEEP KESAVAN (OVERSEAS INVESTMENTS)

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹) Mkt Value as on August 31, 2024 (₹)	30,20,000 7,60,30,360	18,00,000 82,70,102	12,00,000 39,25,705	6,00,000 14,51,655	3,60,000 5,93,127	1,20,000 1,48,023
Returns (Annualised) (%)	20.97	18.36	22.43	36.27	35.31	46.12
First Tier Benchmark Returns (Annualised) (TRI) (%) #	16.45	16.23	18.30	25.76	27.10	42.46
Additional Benchmark Returns (Annualised) (TRI) (%) ##	15.42	14.57	16.09	20.28	19.98	30.67

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 & PRADEEP KESAVAN (OVERSEAS INVESTMENTS)

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	37,90,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on August 31, 2024 (₹)	10,66,82,387	77,06,763	32,20,349	11,62,080	5,31,229	1,44,487
Returns (Annualised) (%)	16.92	17.56	18.76	26.81	27.00	40.02
First Tier Benchmark Returns (Annualised) (TRI) (%) #	N.A.	18.11	20.16	29.00	30.67	45.42
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.16	14.57	16.09	20.28	19.98	30.67
Past performance may or may not be sustained i	n the future. # NIFTY L	arge Midcap 25), ## BSE SENSEX	Inception Date:	February 28, 199	3

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

SBI Magnum MidCap Fund FUND MANAGER -BHAVIN VITHLANI & PRADEEP KESAVAN (OVERSEAS INVESTMENTS)

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 August 31, 2024 (₹)	1,75,05,129	95,49,135	34,85,190	12,93,178	5,49,303	1,45,194
Returns (Annualised) (%)	17.91	19.99	20.23	31.32	29.49	41.24
First Tier Benchmark Returns (Annualised) (TRI) (%) #	19.01	20.92	23.37	35.40	37.66	51.37
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.02	14.57	16.09	20.28	19.98	30.67

Past performance may or may not be sustained in the future. # Nifty Midcap 150, ## BSE SENSEX, Inception Date: March 29, 2005

Returns are calculated for Regular Plan Growth Option

Source: ICRA Online

Investors are advised to refer to the performance summary table on page 68-80. 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 total no. of schemes managed by Mr. Pradeep Kesavan is 40.

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 August 31, 2024.

1.Periodical SIP Performances (1Yr, 3Yrs, 5Yrs, 10 Yrs & 15 Yrs) are computed considering SIP Investment on 1st business day of every month.

2."Since Inception SIP" performance are computed considering 1st instalment on allotment date and thereafter on 1st business day of every subsequent month.

SBI Magnum Global Fund FUND MANAGER -R. SRINIVASAN, TANMAYA DESAI & PRADEEP KESAVAN (OVERSEAS INVESTMENTS)

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	36,00,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on August 31, 2024 (₹)	9,84,67,813	63,29,402	24,77,610	9,24,620	4,50,308	1,31,634
Returns (Annualised) (%)	17.76	15.30	13.89	17.34	15.10	18.52
First Tier Benchmark Returns (Annualised) (TRI) (%) #	N.A.	16.79	17.23	24.25	28.43	47.57
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.58	14.57	16.09	20.28	19.98	30.67

Past performance may or may not be sustained in the future. # Nifty MNC, ## BSE SENSEX, Inception Date: September 30, 1994

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

SBI Focused Equity Fund FUND MANAGER -R. SRINIVASAN & PRADEEP KESAVAN (OVERSEAS INVESTMENTS)

SIP Investments	Since Inception	15 Years	10 Years	5 Years	3 Years	1 Year
	SIP	SIP	SIP	SIP	SIP	SIP
Total Amount Invested (₹)	24,00,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on August 31, 2024 (₹)	1,68,85,332	73,99,712	28,74,513	9,99,161	4,85,069	1,40,009
Returns (Annualised) (%)	16.94	17.09	16.65	20.52	20.38	32.41
First Tier Benchmark Returns (Annualised) (TRI) (%) #	15.28	16.23	18.30	25.76	27.10	42.46
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.19	14.57	16.09	20.28	19.98	30.67

Past performance may or may not be sustained in the future. # BSE 500, ## BSE SENSEX, Inception Date: September 17, 2004

Returns are calculated for Regular Growth

SBI Small Cap Fund FUND MANAGER -R. SRINIVASAN, MOHAN LAL & PRADEEP KESAVAN (OVERSEAS INVESTMENTS)

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	18,00,000	N.A.	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on August 31, 2024 (₹)	1,35,36,110	N.A.	41,61,087	12,96,411	5,53,340	1,47,002
Returns (Annualised) (%)	23.93	N.A.	23.50	31.43	30.04	44.35
First Tier Benchmark Returns (Annualised) (TRI) (%) #	17.61	N.A.	21.83	37.20	38.38	52.39
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.57	N.A.	16.09	20.28	19.98	30.67

Past performance may or may not be sustained in the future. # BSE 250 Small Cap Index TRI, ## BSE SENSEX, Inception Date: September 09, 2009

Returns are calculated for Regular Plan Growth Option

SBI Long Term Equity Fund

FUND MANAGER - DINESH BALACHANDRAN

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	37,80,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on August 31, 2024 (₹)	15,83,04,100	78,93,456	35,29,098	13,50,583	6,22,398	1,54,254
Returns (Annualised) (%)	18.80	17.83	20.46	33.17	39.04	57.04
First Tier Benchmark Returns (Annualised) (TRI) (%) #	N.A.	16.23	18.30	25.76	27.10	42.46
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.21	14.57	16.09	20.28	19.98	30.67

Past performance may or may not be sustained in the future. # BSE 500, ## BSE SENSEX, Inception Date: March 31, 1993

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

SBI Flexicap Fund FUND MANAGER -R. SRINIVASAN & PRADEEP KESAVAN (OVERSEAS INVESTMENTS)

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	22,80,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on August 31, 2024 (₹)	1,05,40,552	65,67,112	27,62,791	10,17,225	4,93,785	1,41,118
Returns (Annualised) (%)	14.30	15.73	15.92	21.26	21.66	34.29
First Tier Benchmark Returns (Annualised) (TRI) (%) #	15.13	16.23	18.30	25.76	27.10	42.46
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.84	14.57	16.09	20.28	19.98	30.67
Past performance may or may not be sustained i	n the future. # BSE 500), ## BSE SENSEX	, Inception Date:	September 29, 2	005	

Returns are calculated for Regular Plan Growth Option

Investors are advised to refer to the performance summary table on page 68-80. 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 total no. of schemes managed by Mr. Pradeep Kesavan is 40.

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 August 31, 2024.

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.

	Since Inception	15 Years	10 Years	5 Years	3 Years	1 Year
SIP Investments	SIP	SIP	SIP	SIP	SIP	SIP
Total Amount Invested (₹)	30,20,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on August 31, 2024 (₹)	3,98,10,060	92,87,476	37,80,258	11,70,493	5,11,828	1,49,808
Returns (Annualised) (%)	17.08	19.67	21.73	27.11	24.27	49.23
First Tier Benchmark Returns (Annualised) (TRI) (%) #	N.A.	16.98	19.06	23.98	23.60	55.22
Additional Benchmark Returns (Annualised) (TRI) (%) ##	15.42	14.57	16.09	20.28	19.98	30.67

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 & PRADEEP KESAVAN (OVERSEAS INVESTMENTS)

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	30,20,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on August 31, 2024 (₹)	6,31,29,325	94,84,723	35,58,314	12,76,009	5,68,932	1,50,515
Returns (Annualised) (%)	19.86	19.91	20.61	30.75	32.14	50.46
First Tier Benchmark Returns (Annualised) (TRI) (%) #	N.A.	17.08	18.10	25.98	30.13	51.38
Additional Benchmark Returns (Annualised) (TRI) (%) ##	15.42	14.57	16.09	20.28	19.98	30.67

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 & PRADEEP KESAVAN (OVERSEAS INVESTMENTS)

SIP Investments	Since Inception	15 Years	10 Years	5 Years	3 Years	1 Year
	SIP	SIP	SIP	SIP	SIP	SIP
Total Amount Invested (₹)	11,50,000	N.A.	N.A.	6,00,000	3,60,000	1,20,000
Mkt Value as on August 31, 2024 (₹)	26,63,448	N.A.	N.A.	9,92,524	4,99,094	1,39,961
Returns (Annualised) (%)	16.78	N.A.	N.A.	20.25	22.43	32.33
First Tier Benchmark Returns (Annualised) (TRI) (%) #	15.25	N.A.	N.A.	16.68	16.08	24.77
Additional Benchmark Returns (Annualised) (TRI) (%) ##	16.45	N.A.	N.A.	20.28	19.98	30.67

Past performance may or may not be sustained in the future. # Nifty Financial Services Index, ## BSE SENSEX, Inception Date: February 26, 2015

Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

SBI Infrastructure Fund

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	20,60,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on August 31, 2024 (₹)	94,16,759	77,83,436	39,52,874	14,61,590	6,41,038	1,51,581
Returns (Annualised) (%)	15.83	17.67	22.55	36.56	41.35	52.33
First Tier Benchmark Returns (Annualised) (TRI) (%) #	12.48	14.34	19.62	32.10	36.37	50.26
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.11	14.57	16.09	20.28	19.98	30.67
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Past performance may or may not be sustained in the future. # Nifty Infrastructure Index (TRI), ## BSE SENSEX, Inception Date: July 06, 2007

Returns are calculated for Regular Plan Growth Option

SBI Magnum COMMA Fund FUND MANAGER -DINESH BALACHANDRAN & *PRADEEP KESAVAN (OVERSEAS INVESTMENTS)

FUND MANAGER -BHAVIN VITHLANI & PRADEEP KESAVAN (OVERSEAS INVESTMENTS)

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP		
Total Amount Invested (₹)	22,90,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000		
Mkt Value as on August 31, 2024 (₹)	99,56,730	64,30,711	33,42,619	11,63,001	5,29,290	1,46,959		
Returns (Annualised) (%)	13.70	15.48	19.45	26.84	26.73	44.28		
First Tier Benchmark Returns (Annualised) (TRI) (%) #	N.A.	N.A.	19.67	30.14	29.83	44.39		
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.86	14.57	16.09	20.28	19.98	30.67		
Past performance may or may not be sustained in the future. # Nifty Commodities Index. ## BSE SENSEX. Inception Date: August 08, 2005								

Returns are calculated for Regular Plan Growth Option

Investors are advised to refer to the performance summary table on page 68-80. Returns are calculated for the Regular Plan & Direct Plan.

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The total no. of schemes managed by Mr. Pradeep Kesavan is 40.

*Mr. Pradeep Kesavan is the dedicated fund manager for managing overseas investments.

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 August 31, 2024.

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 Healthcare Opportunities Func	nd FUND MANAGER -TANMAYA DESAI & PRADEEP KESAVAN (OVERSEAS INVESTMENTS)							
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP		
Total Amount Invested (₹)	30,20,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000		
Mkt Value as on August 31, 2024 (₹)	4,86,45,113	81,23,972	31,48,963	12,32,557	5,92,021	1,53,919		
Returns (Annualised) (%)	18.29	18.16	18.35	29.29	35.17	56.45		
First Tier Benchmark Returns (Annualised) (TRI) (%) #	N.A.	16.82	17.74	29.04	36.07	65.85		
Additional Benchmark Returns (Annualised) (TRI) (%) ##	15.42	14.57	16.09	20.28	19.98	30.67		

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 Growth Option

SBI PSU Fund	FUND MANAGER -ROHIT SHIMPI						
SIP Investments	Since Inception	15 Years	10 Years	5 Years	3 Years	1 Year	
	SIP	SIP	SIP	SIP	SIP	SIP	
Total Amount Invested (₹)	17,00,000	N.A.	12,00,000	6,00,000	3,60,000	1,20,000	
Mkt Value as on August 31, 2024 (₹)	56,83,898	N.A.	36,41,662	16,13,457	7,40,075	1,58,909	
Returns (Annualised) (%) First Tier Benchmark Returns (Annualised) (TRI) (%) # Additional Benchmark Returns (Annualised) (TRI) (%) ##	15.65 17.05	N.A. N.A. N.A.	21.04 23.44 16.09	40.86 46.97 20.28	52.96 58.17 19.98	65.35 74.32 30.67	

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 IDCW Option.

SBI Multicap Fund FUND MANAGER -R. SRINIVASAN, SAURABH PANT & PRADEEP KESAVAN (OVERSEAS INVESTMENTS)

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	3,00,000	N.A.	N.A.	N.A.	N.A.	1,20,000
Mkt Value as on August 31, 2024 (₹)	4,30,157	N.A.	N.A.	N.A.	N.A.	1,47,155
Returns (Annualised) (%)	30.42	N.A.	N.A.	N.A.	N.A.	44.62
First Tier Benchmark Returns (Annualised) (TRI) (%) #	36.06	N.A.	N.A.	N.A.	N.A.	45.85
Additional Benchmark Returns (Annualised) (TRI) (%) ##	22.88	N.A.	N.A.	N.A.	N.A.	30.67

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 IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

SBI Dividend Yield Fund FUND MANAGER -MR. ROHIT SHIMPI & MR. PRADEEP KESAVAN (OVERSEAS INVESTMENTS)									
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP			
Total Amount Invested (₹)	1,80,000	N.A.	N.A.	N.A.	N.A.	1,20,000			
Mkt Value as on August 31, 2024 (₹)	2,36,807	N.A.	N.A.	N.A.	N.A.	1,46,256			
Returns (Annualised) (%)	39.88	N.A.	N.A.	N.A.	N.A.	43.07			
First Tier Benchmark Returns (Annualised) (TRI) (%) #	41.41	N.A.	N.A.	N.A.	N.A.	42.71			
Additional Benchmark Returns (Annualised) (TRI) (%) ##	28.37	N.A.	N.A.	N.A.	N.A.	30.67			

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 IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

SBI Equity Hybrid Fund FUND MANAGER -R. SRINIVASAN (EQUITY) & (RAJEEV RADHAKRISHNAN (DEBT) MANSI SAJEJA (CO FUND MANAGER FOR DEBT), PRADEEP KESAVAN (OVERSEAS INVESTMENTS)

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	34,70,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on August 31, 2024 (₹)	5,68,58,564	57,57,505	24,92,965	9,26,469	4,69,955	1,37,868
Returns (Annualised) (%)	15.84	14.21	14.00	17.42	18.12	28.82
First Tier Benchmark Returns (Annualised) (%) #	N.A.	13.47	14.57	18.35	19.42	29.45
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.83	14.57	16.09	20.28	19.98	30.67

Past performance may or may not be sustained in the future. # Scheme Benchmark: - 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.

Investors are advised to refer to the performance summary table on page 68-80. 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 total no. of schemes managed by Mr. Pradeep Kesavan is 40. | #This scheme is managed by Mr. Rohit Shimpi w.e.f. June 01, 2024.

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 August 31, 2024.

1.Periodical SIP Performances (1Yr, 3Yrs, 5Yrs, 10 Yrs & 15 Yrs) are computed considering SIP Investment on 1st business day of every month.

2. "Since Inception SIP" performance are computed considering 1 st instalment on allotment date and thereafter on 1 st business day of every subsequent month.

SBI Magnum Childrens Benefit Fund -Savings Plan FUND MANAGER -R. SRINIVASAN (Equity), Rajeev Radhakrishnan (Debt) & Pradeep Kesavan (overseas investments)								
SIP Investments	Since Inception	15 Years	10 Years	5 Years	3 Years	1 Year		
	SIP	SIP	SIP	SIP	SIP	SIP		
Total Amount Invested (₹)	27,10,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000		
Mkt Value as on August 31, 2024 (₹)	1,16,51,729	49,36,561	23,01,750	8,83,718	4,61,327	1,35,667		
Returns (Annualised) (%)	11.39	12.43	12.51	15.50	16.81	25.16		
First Tier Benchmark Returns (Annualised) (TRI) (%) #	8.91	8.96	8.85	8.88	9.47	12.64		
Additional Benchmark Returns (Annualised) (TRI) (%) ##	15.59	14.57	16.09	20.32	19.94	30.70		

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

FUND MANAGER -R. Srinivasan (Equity) & ^Rajeev Radhakrishnan (Debt) SBI Magnum Childrens Benefit Fund -Investment Plan adaan Kasayan (oyarsaas inyasi

SIP Investments	Since Inception	15 Years	10 Years	5 Years	3 Years	1 Year
	SIP	SIP	SIP	SIP	SIP	SIP
Total Amount Invested (₹)	4,80,000	N.A.	N.A.	N.A.	3,60,000	1,20,000
Mkt Value as on August 31, 2024 (₹)	9,56,581	N.A.	N.A.	N.A.	5,76,209	1,54,012
Returns (Annualised) (%)	36.08	N.A.	N.A.	N.A.	33.10	56.62
First Tier Benchmark Returns (Annualised) (TRI) (%) #	18.17	N.A.	N.A.	N.A.	19.42	29.45
Additional Benchmark Returns (Annualised) (TRI) (%) ##	19.52	N.A.	N.A.	N.A.	19.98	30.67

Past performance may or may not be sustained in the future. # CRISIL Hybrid 35+65 - Aggressive Index, ## BSE Sensex TRI, Inception Date: September 29, 2020 Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

FUND MANAGER -Mansi Sajeja (Debt) & Nidhi Chawla (Equity), Neeraj Kumar (Arbitrage), SBI Equity Savings Fund Mr. Pradeep Kesavan (overseas investments), 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 (₹)	11,20,000	N.A.	N.A.	6,00,000	3,60,000	1,20,000		
Mkt Value as on August 31, 2024 (₹)	18,62,069	N.A.	N.A.	8,32,463	4,42,467	1,30,204		
Returns (Annualised) (%)	10.55	N.A.	N.A.	13.07	13.88	16.19		
First Tier Benchmark Returns (Annualised) (TRI) (%) #	10.30	N.A.	N.A.	11.63	12.21	16.66		
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.10	N.A.	N.A.	5.78	7.55	10.34		
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

FUND MANAGER -Saurabh Pant (Equity) & Mansi Sajeja (Debt) & **SBI Conservative Hybrid Fund**

SIP Investments	Since Inception	15 Years	10 Years	5 Years	3 Years	1 Year
	SIP	SIP	SIP	SIP	SIP	SIP
Total Amount Invested (₹)	28,10,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on August 31, 2024 (₹)	89,61,138	39,67,133	20,29,289	8,16,903	4,34,683	1,30,347
Returns (Annualised) (%)	8.88	9.85	10.14	12.31	12.65	16.43
First Tier Benchmark Returns (Annualised) (TRI) (%) #	N.A.	8.96	8.85	8.88	9.47	12.64
Additional Benchmark Returns (Annualised) (TRI) (%) ##	N.A.	6.49	6.20	5.79	7.56	10.41

Past performance may or may not be sustained in the future. # NIFTY 50 Hybrid Composite Debt 15:85 Index, ## CRISIL 10 Year Gilt Index, Inception Date: September 04, 2001

Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

	FUND MANAGER -Dinesh Balachandran (Equity) Mansi Sajeja (Debt) & Vandna Soni (for Commodities Portion) & Pradeep Kesavan (overseas investments)							
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP		
Total Amount Invested (₹)	7,60,000	N.A.	N.A.	6,00,000	3,60,000	1,20,000		
Mkt Value as on August 31, 2024 (₹)	12,65,826	N.A.	N.A.	9,24,490	4,84,335	1,35,701		
Returns (Annualised) (%)	15.93	N.A.	N.A.	17.34	20.27	25.22		
First Tier Benchmark Returns (Annualised) (TRI) (%) #	14.06	N.A.	N.A.	14.73	16.94	25.82		
Additional Benchmark Returns (Annualised) (TRI) (%) ##		N.A.	N.A.	20.32	19.94	30.70		

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 IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

Investors are advised to refer to the performance summary table on page 68-80. Returns are calculated for the Regular Plan & Direct Plan.

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The total no. of schemes managed by Mr. Pradeep Kesavan is 40.

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 August 31, 2024.

1.Periodical SIP Performances (1Yr, 3Yrs, 5Yrs, 10 Yrs & 15 Yrs) are computed considering SIP Investment on 1st business day of every month.

2. "Since Inception SIP" performance are computed considering 1 st instalment on allotment date and thereafter on 1 st business day of every subsequent month.

	FUND MANAGER -Mr. Dinesh Balachandran (Equity), Ms. Mansi Sajeja (Debt), Mr. Rajeev Radhakrishnan (Co Fund Manager Debt) & Mr.Pradeep Kesavan (overseas investments)								
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP			
Total Amount Invested (₹)	3,60,000	N.A.	N.A.	N.A.	3,60,000	1,20,000			
Mkt Value as on August 31, 2024 (₹)	4,72,894	N.A.	N.A.	N.A.	4,72,894	1,34,861			
Returns (Annualised) (%)	18.56	N.A.	N.A.	N.A.	18.56	23.82			
First Tier Benchmark Returns (Annualised) (TRI) (%) #	14.51	N.A.	N.A.	N.A.	14.51	21.23			
Additional Benchmark Returns (Annualised) (TRI) (%) ##	19.97	N.A.	N.A.	N.A.	19.97	30.67			

Past performance may or may not be sustained in the future. Nifty 50 Hybrid Composite Debt 50:50 Index, ## BSE Sensex TRI, Inception Date: August 31, 2021

Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

SBI Retirement Benefit Fund – Aggressive Plan FUND MANAGER – Mr. Rohit Shimpi Equity, Mr. Ardhendu Bhattacharya Deht & Mr. Pradeen Kesayan (overseas investments)

	IVI	Mr. Ardiendu Bhattacharya Debt & Mr. Fradeep Resavan (overseas investments)					
SIP Investments	Since Inception	15 Years	10 Years	5 Years	3 Years	1 Year	
	SIP	SIP	SIP	SIP	SIP	SIP	
Total Amount Invested (₹)	4,30,000	N.A.	N.A.	N.A.	3,60,000	1,20,000	
Mkt Value as on August 31, 2024 (₹)	6,50,710	N.A.	N.A.	N.A.	5,13,247	1,41,034	
Returns (Annualised) (%)	23.76	N.A.	N.A.	N.A.	24.47	34.14	
First Tier Benchmark Returns (Annualised) (TRI) (%) #	25.16	N.A.	N.A.	N.A.	27.10	42.46	
Additional Benchmark Returns (Annualised) (TRI) (%) ##	18.97	N.A.	N.A.	N.A.	19.98	30.67	

Past performance may or may not be sustained in the future. # BSE 500 TRI, ## BSE Sensex TRI, Inception Date: January 10, 2021

Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

SBI Retirement Benefit Fund – Aggressive Hybrid Plan Mr. Ardhendu Bhattacharva Debt & Mr. Pradeep Kesavan (overseas investments)

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	4,30,000	N.A.	N.A.	N.A.	3,60,000	1,20,000
Mkt Value as on August 31, 2024 (₹)	6,20,198	N.A.	N.A.	N.A.	4,92,857	1,38,662
Returns (Annualised) (%)	20.89	N.A.	N.A.	N.A.	21.52	30.15
First Tier Benchmark Returns (Annualised) (TRI) (%) #	18.10	N.A.	N.A.	N.A.	19.42	29.45
Additional Benchmark Returns (Annualised) (TRI) (%) ##	18.97	N.A.	N.A.	N.A.	19.98	30.67

Past performance may or may not be sustained in the future. # CRISIL Hybrid 35+65 - Aggressive Index, ## BSE Sensex TRI, Inception Date: January 10, 2021

Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

FUND MANAGER -Mr. Rohit Shimpi Equity, SBI Retirement Benefit Fund –Conservative Hybrid Plan Mr. Ardhendu Bhattacharya Debt & Mr. Pradeep Kesavan (overseas investments) Since Inception 15 Years 10 Years 5 Years 3 Years SIP Investments SIP SIP SIP SIP SIP 4,30,000 N.A. N.A. N.A. 3,60,000 Total Amount Invested (₹) Mkt Value as on August 31, 2024 (₹) 5.47.174 N.A. N.A. N.A. 4.44.177

N.A. N.A. N.A. 14.15 18.52 Returns (Annualised) (%) 13.55 12.95 N.A. N.A. N.A. 13.85 19.91 First Tier Benchmark Returns (Annualised) (TRI) (%) # Additional Benchmark Returns (Annualised) (TRI) (%) ## 18.98 N.A. N.A. N.A. 19.94 30.70 Past performance may or may not be sustained in the future. # CRISIL Hybrid 65+35 - Conservative Index, ## BSE Sensex TRI, Inception Date: January 10, 2021

Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

SBI Retirement Benefit Fund -Conservative Plan

Mr. Ardhendu Bhattacharya Debt & Mr. Pradeep Kesavan (overseas investments)

FUND MANAGER -Mr. Rohit Shimpi Equity

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	4,30,000	N.A.	N.A.	N.A.	3,60,000	1,20,000
Mkt Value as on August 31, 2024 (₹)	5,16,673	N.A.	N.A.	N.A.	4,23,219	1,28,593
Returns (Annualised) (%)	10.25	N.A.	N.A.	N.A.	10.81	13.59
First Tier Benchmark Returns (Annualised) (TRI) (%) #	9.53	N.A.	N.A.	N.A.	10.18	13.88
Additional Benchmark Returns (Annualised) (TRI) (%) ##	18.98	N.A.	N.A.	N.A.	19.94	30.70

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 IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

Investors are advised to refer to the performance summary table on page 68-80. 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 total no. of schemes managed by Mr. Pradeep Kesavan is 40.

1 Year

SIP

1,20,000

1.31.633

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 August 31, 2024.

1.Periodical SIP Performances (1Yr, 3Yrs, 5Yrs, 10 Yrs & 15 Yrs) are computed considering SIP Investment on 1 st business day of every month.

2. "Since Inception SIP" performance are computed considering 1st instalment on allotment date and thereafter on 1st business day of every subsequent month.

SBI Magnum Gilt Fund FUND MANAGER - ARAJEEV RADHAKRISHNAN & TEJAS SOMAN (Co Fund Manager)

SIP Investments	Since Inception	15 Years	10 Years	5 Years	3 Years	1 Year
	SIP	SIP	SIP	SIP	SIP	SIP
Total Amount Invested (₹)	28,50,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on August 31, 2024 (₹)	78,43,730	35,42,669	17,90,017	7,16,378	4,06,735	1,26,505
Returns (Annualised) (%)	7.71	8.50	7.76	7.03	8.10	10.24
First Tier Benchmark Returns (Annualised) (TRI) (%) #	N.A.	7.53	7.38	6.93	8.32	11.10
Additional Benchmark Returns (Annualised) (TRI) (%) ##	N.A.	6.49	6.20	5.79	7.56	10.41

Past performance may or may not be sustained in the future. # Nifty All Duration G-Sec Index, ## CRISIL 10 Year Gilt Index, Inception Date: December 30, 2000

Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

SBI Magnum Constant Maturity Fund FUND MANAGER -TEJAS SOMAN

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	28,50,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on August 31, 2024 (₹)	80,57,424	34,51,812	17,65,247	7,01,507	4,02,754	1,26,407
Returns (Annualised) (%)	7.90	8.19	7.50	6.19	7.43	10.08
First Tier Benchmark Returns (Annualised) (TRI) (%) #	6.34	6.44	6.09	5.79	7.63	10.38
Additional Benchmark Returns (Annualised) (TRI) (%) ##	N.A.	6.49	6.20	5.79	7.56	10.41

Past performance may or may not be sustained in the future. # Nifty 10 yr Benchmark G-Sec, ## Crisil 10 Yr Gilt Index, Inception Date: December 30, 2000

Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

SBI Magnum Income Fund FUND MANAGER - LOKESH MALLYA ADESH SHARMA (Co Fund Manager) & PRADEEP KESAVAN (OVERSEAS INVESTMENTS)

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	31,00,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on August 31, 2024 (₹)	86,77,337	32,91,759	17,36,953	7,05,464	4,00,446	1,25,458
Returns (Annualised) (%)	7.18	7.62	7.19	6.42	7.05	8.57
First Tier Benchmark Returns (Annualised) (TRI) (%) #	8.17	7.80	7.31	6.42	7.20	9.31
Additional Benchmark Returns (Annualised) (TRI) (%) ##	N.A.	6.49	6.20	5.79	7.56	10.41
Past performance may or may not be sustained in the fu	ture # CRISIL Madium to L	ong Duration Daht	A III Indox ## CRISI	10 Voor Cilt Indox	Incontion Data: No	uember 25 1008

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 IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

FUND MANAGER -Rajeev Radhakrishnan, Ardhendhu Bhattacharya (Co Fund Manager) & SBI Corporate Bond Fund Pradeep Kesavan (overseas investments)

Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
6,70,000	N.A.	N.A.	6,00,000	3,60,000	1,20,000
7,94,732	N.A.	N.A.	6,96,341	3,97,384	1,25,068
6.05	N.A.	N.A.	5.90	6.53	7.95
6.22	N.A.	N.A.	6.08	6.59	7.72
5.86	N.A.	N.A.	5.79	7.56	10.41
	SIP 6,70,000 7,94,732 6.05 6.22	SIP SIP 6,70,000 N.A. 7,94,732 N.A. 6.05 N.A. 6.22 N.A.	SIP SIP SIP 6,70,000 N.A. N.A. 7,94,732 N.A. N.A. 6.05 N.A. N.A. 6.22 N.A. N.A.	SIP SIP SIP SIP 6,70,000 N.A. N.A. 6,00,000 7,94,732 N.A. N.A. 6,96,341 6.05 N.A. N.A. 5.90 6.22 N.A. N.A. 6.08	SIP SIP SIP SIP SIP 6,70,000 N.A. N.A. 6,00,000 3,60,000 7,94,732 N.A. N.A. 6,96,341 3,97,384 6.05 N.A. N.A. 5.90 6.53 6.22 N.A. N.A. 6.08 6.59

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

SBI Credit Risk Fund	FUND MANAGER –LOKESH MALLYA ADESH SHARMA & PRADEEP KESAVAN (OVERSEAS INVESTMENTS							
SIP Investments	Since Inception	15 Years	10 Years	5 Years	3 Years	1 Year		
	SIP	SIP	SIP	SIP	SIP	SIP		
Total Amount Invested (₹)	12,20,000	N.A.	12,00,000	6,00,000	3,60,000	1,20,000		
Mkt Value as on August 31, 2024 (₹)	17,68,933	N.A.	17,26,648	7,15,669	4,03,014	1,25,318		
Returns (Annualised) (%)	7.10	N.A.	7.07	6.99	7.48	8.35		
First Tier Benchmark Returns (Annualised) (TRI) (%) #	8.16	N.A.	8.15	7.88	8.00	8.09		
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.23	N.A.	6.20	5.79	7.56	10.41		

Past performance may or may not be sustained in the future. # NIFTY Credit Risk Bond Index B-II, ## CRISIL 10 Year Gilt Index, Inception Date: July 17, 2014

Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

Note: SBI Multi Asset Allocation Fund: Mr. Dinesh Balachandran is appointed fund manager w.e.f October 1, 2021. Mr Gaurav Mehta was the fund manager till 30th September, 2021.

Investors are advised to refer to the performance summary table on page 68 -80. 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 performance of the schemes in sentential set of the rotative of the rotati 90 onstituents are us ed to arrive at the index values effective from 31st October 2023 onwards

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 August 31, 2024.

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 Dynamic Bond Fund Fund Manager - ARAJEEV RADHAKRISHNAN, TEJAS SOMAN & PRADEEP KESAVAN (OVERSEAS INVESTMENTS)

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP	
Total Amount Invested (₹)	24,70,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000	
Mkt Value as on August 31, 2024 (₹)	54,66,531	33,12,321	17,37,178	7,07,262	4,04,216	1,26,118	
Returns (Annualised) (%)	7.13	7.69	7.19	6.52	7.68	9.62	
First Tier Benchmark Returns (Annualised) (TRI) (%) #	7.92	7.83	7.29	6.48	7.30	9.59	
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.38	6.49	6.20	5.79	7.56	10.41	
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							
Poturns are calculated for Pequilar Plan IDCW Option	a It is assumed that ID	CW doclared und	or the scheme ha	wa haan rainwast	ad at the provaili		

SBI Magnum Medium Duration Fund FUND MANAGER -^LOKESH MALLYA, MOHIT JAIN & PRADEEP KESAVAN (OVERSEAS INVESTMENTS) 10 Years 5 Years Since Inception 15 Years 3 Years 1 Year SIP Investments SIP SIP SIP SIP SIP SIP 1,20,000 Total Amount Invested (₹) 25,00,000 18,00,000 12,00,000 6,00,000 3,60,000 61.81.675 34.20.840 17.63.737 7.06.910 3.99.809 1.25.219 Mkt Value as on August 31. 2024 (₹) 7 96 8 0 8 7 4 8 6 50 6 94 8 1 9 Returns (Annualised) (%) 7 70 7 5 7 7 06 6.22 6.73 8.87 First Tier Benchmark Returns (Annualised) (TRI) (%) # 6.36 6.49 6.20 5.79 7.56 10.41 Additional Benchmark Returns (Annualised) (TRI) (%) ## Past performance may or may not be sustained in the future. # NIFTY Medium Duration Debt Index A-III, ## Crisil 10 Yr Gilt Index, Inception Date: November 12, 2003 Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

FUND MANAGER -R. ARUN, RAJEEV RADHAKRISHNAN & PRADEEP KESAVAN (OVERSEAS INVESTMENTS) **SBI Savings Fund** Since Inception 15 Years 10 Years 5 Years 3 Years 1 Year SIP Investments SIP SIP SIP SIP SIP SIP 12,00,000 6,00,000 1,20,000 Total Amount Invested (₹) 24,20,000 18.00.000 3.60.000 Mkt Value as on August 31, 2024 (₹) 51,67,946 30,61,709 16,37,440 6.93.668 3,97,452 1.24.574 6.97 6.74 6.06 5.75 6.54 7.17 Returns (Annualised) (%) First Tier Benchmark Returns (Annualised) (TRI) (%) # 6.99 6.85 6.28 6.13 6.98 7.46 Additional Benchmark Returns (Annualised) (TRI) (%) ## 6.24 6.33 6.02 5.83 6.70 7.67 Past performance may or may not be sustained in the future. # CRISIL Money Market A-I Index, ## Crisil 1 Yr T-Bill Index, Inception Date: July 19, 2004 Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

FUND MANAGER -Rajeev Radhakrishnan, Mansi Sajeja (Co Fund Manager) & SBI Short Term Debt Fund Pradeep Kesavan (overseas investments) 10 Years 1 Year Since Inception 15 Years 5 Years 3 Years SIP Investments SIP SIP SIP SIP SIP SIP 18,90,000 18,00,000 12,00,000 6,00,000 3,60,000 1,20,000 Total Amount Invested (₹) 34,23,903 31,57,021 16,76,638 6,96,036 3,97,451 1,24,996 Mkt Value as on August 31, 2024 (₹) 7.84 7.11 7.11 6.51 5.88 6.54 Returns (Annualised) (%) 7.38 7.37 6.83 6.19 6.83 8.07 First Tier Benchmark Returns (Annualised) (TRI) (%) # 6.31 6.33 6.02 6.70 7.67 5.83 Additional Benchmark Returns (Annualised) (TRI) (%)

Past performance may or may not be sustained in the future. # CRISIL Short Duration Fund All Index, ## Crisil 1 Yr T-Bill Index, Inception Date: July 27, 2007

Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV. Note: During the period 23-Aug-07 to 19-Feb-09 there were no investors in the plan and hence NAV were not computed during the period. SIP investment for the mentioned period is not taken into account while computing SIP performance for "15 Years" and "Since Inception" period.

Note: SBI Multi Asset Allocation Fund: Mr. Dinesh Balachandran is appointed fund manager w.e.f October 1, 2021. Mr Gaurav Mehta was the fund manager till 30th September, 2021. Investors are advised to refer to the performance summary table on page 68-80. 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 total no. of schemes managed by Mr. Pradeep Kesavan is 40.

The benchmark for SBI Multi Asset Allocation Fund has been changed to 45% BSE 500 TRI + 40% Crisil Composite Bond Fund Index + 10% Domestic prices of Gold + 5% Domestic prices of silver. with effect from 31 st Oct 2023. 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 91 r 2023 and the re turns of the new index constituents are used to arrive at the index values effective from 31st October 2023 onwards

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 August 31, 2024.

1.Periodical SIP Performances (1Yr, 3Yrs, 5Yrs, 10 Yrs & 15 Yrs) are computed considering SIP Investment on 1st business day of every month.

2."Since Inception SIP" performance are computed considering 1 st instalment on allotment date and thereafter on 1 st business day of every subsequent month.

SBI Magnum Ultra Short Duration Fund FUND MANAGER -MR. R. ARUN MR. ARDHENDHU BHATTACHARYA & MR. PRADEEP KESAVAN (OVERSEAS INVESTMENTS)						
SIP InvestmentsSince Inception SIP15 Years SIP10 Years SIP5 Years SIP3 Years SIP1 Year SIP						
Total Amount Invested (₹)	30,40,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on August 31, 2024 (₹)	80,46,858	30,87,208	16,52,379	6,95,741	3,98,203	1,24,687
Returns (Annualised) (%)	6.96	6.84	6.23	5.86	6.67	7.35
First Tier Benchmark Returns (Annualised) (TRI) (%) #	7.28	7.05	6.47	6.24	7.07	7.63
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.18	6.33	6.02	5.83	6.70	7.67
Past performance may or may not be sustained in the future. CRISIL Ultra Short Duration Debt A-I Index, ## CRISIL 1 Year T-Bill Index, Inception Date: May 21, 1999						
Returns are calculated for Regular Plan IDCW Option. It is assume	ed that IDCW declared under t	he scheme have beer	reinvested at the pre	vailing NAV.		

SBI Magnum Low Duration Fund FUND MANAGER -MR. RAJEEV RADHAKRISHNAN MR. ARUN R. MR. PRADEEP KESAVAN (OVERSEAS INVESTMENTS)

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	20,60,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on August 31, 2024 (₹)	38,93,737	30,98,339	16,52,035	6,93,295	3,97,065	1,24,660
Returns (Annualised) (%)	6.97	6.88	6.23	5.72	6.48	7.30
First Tier Benchmark Returns (Annualised) (TRI) (%) #	7.21	7.22	6.64	6.21	6.94	7.61
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.30	6.33	6.02	5.83	6.70	7.67
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 IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

FUND MANAGER -MR. TEJAS SOMAN & MR. PRADEEP KESAVAN (OVERSEAS INVESTMENTS) SBI Long Duration Fund

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	N.A.	N.A.	N.A.	N.A.	1,20,000
Mkt Value as on August 31, 2024 (₹)	2,30,916	N.A.	N.A.	N.A.	N.A.	1,28,021
Returns (Annualised) (%)	10.83	N.A.	N.A.	N.A.	N.A.	12.67
First Tier Benchmark Returns (Annualised) (TRI) (%) #	9.27	N.A.	N.A.	N.A.	N.A.	10.50
Additional Benchmark Returns (Annualised) (TRI) (%) ##	9.15	N.A.	N.A.	N.A.	N.A.	10.41
Past norformance may ar may not be sustained in the future				ation Data Daamba	. 21 2022	

Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

SBI Banking and PSU Fund FUND MANAGER - Rajeev Radhakrishnan, Ardhendhu Bhattacharya (Co Fund Manager) & Pradeep Kesavan (overseas investments)

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	17,90,000	N.A.	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on August 31, 2024 (₹)	31,39,994	N.A.	16,80,275	6,92,834	3,96,377	1,24,980
Returns (Annualised) (%)	7.15	N.A.	6.55	5.70	6.36	7.81
First Tier Benchmark Returns (Annualised) (TRI) (%) #	7.23	N.A.	6.65	5.90	6.48	7.82
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.49	N.A.	6.20	5.79	7.56	10.41
Past performance may or may not be sustained in t	he future. # NIFTY Bank	ing and PSU Debt	Index A-II. ## Cris	sil 10 Yr Gilt Index	. Inception Date:	October 09. 2009

Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

Note: SBI Multi Asset Allocation Fund: Mr. Dinesh Balachandran is appointed fund manager w.e.f October 1, 2021. Mr Gaurav Mehta was the fund manager till 30th September, 2021.

Investors are advised to refer to the performance summary table on page 68 -80. Returns are calculated for the Regular Plan & Direct Plan.

Investors are advised to refer to the performance summary table on page 68-80. 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 total no. of schemes managed by Mr. Pradeep Kesavani s 40. The benchmark for SBI Multi Asset Allocation Fund has been changed to 45% BSE 500 TRI + 40% Crisil Composite Bond Fund Index + 10% Domestic prices of Gold + 5% Domestic prices of silver. with effect from 31st Oct 2023. Prior to this date (till 30th October 2023) the benchmark was 45% CRISIL 10 year Gilt Index, 40% Nifty TRI, 15% Price of INR Gold. The benchmark index value is calculated based on the old index constituents till 30th October 2023 and the returns of the new index constituents are used to arrive at the index values effective from 31st October 2023 onwards.

Total Expense Ratios (as on month end)



Equity Schemes	Reg -Plan	Dir-Plan	D
SBI Blue Chip Fund	1.49	0.80	S
SBI Equity Hybrid Fund (Previously known as SBI Magnum Balanced F	1.40 und)	0.73	S A
SBI Magnum Global Fund	1.87	1.18	S
SBI Magnum Mid Cap Fund	1.66	0.78	C - S
SBI ESG Exclusionary Strategy Fund (Previously known as SBI Magnum Equity ESG	1.92 Fund)	1.30	S (1
SBI Focused Equity Fund (Previously known as SBI Emerging Businesse	1.57 s Fund)	0.73	S
SBI Consumption Opportunities Fund (Previously known as SBI FMCG Fund)	1.98	0.89	S (I
SBI Healthcare Opportunities Fund (Previously known as SBI Pharma Fund)	1.96	0.90	S (I
SBI Technology Opportunities Fund (Previously known as SBI IT Fund)	1.90	0.82	S S
SBI Contra Fund	1.52	0.57	(
SBI Flexicap Fund (Previously known as SBI Magnum Multi Cap I	1.66 Fund)	0.82	S
SBI Large & Midcap Fund (Previously known as SBI Magnum Multiplier I	1.60 Fund)	0.70	(
SBI Magnum Comma Fund	2.51	1.91	S
SBI PSU Fund	1.86	0.72	(
SBI Infrastructure Fund	1.90	1.00	S
SBI Arbitrage Opportunities Fund	0.96	0.43	S
SBI Small Cap Fund (Previously known as SBI Small & Midcap Fund	1.56 d)	0.63	S S
SBI Equity Savings Fund	1.19	0.66	(
SBI Banking And Financial Services Fund	1.83	0.73	S
SBI Gold Fund	0.42	0.10	(I
SBI International Access- US Equity FoF	1.60	0.90) (I
SBI Long Term Equity Fund (Previously known as SBI Magnum Taxgain Sc	1.59 (heme)	0.93	S (I
SBI Equity Minimum Variance Fund	0.74	0.41	S
SBI MultiCap Fund	1.69	0.88	(
SBI Dividend Yield Fund	1.78	0.76	S Iı
SBI Energy Opportunities Fund	1.72	0.55	S
SBI Automotive Opportunities Fund	1.79	0.53	S
SBI Innovative Opportunities Fund	1.75	0.52	S

I	Debt Schemes	Reg -Plan	Dir-Plan
	SBI Retirement Benefit Fund - Aggressive Plan	1.93	0.81
	SBI Retirement Benefit Fund – Aggressive Hybrid Plan	2.10	1.05
	SBI Retirement Benefit Fund – Conservative Hybrid Plan	1.67	1.16
	SBI Retirement Benefit Fund - Conservative Plan	n 1.38	0.92
	SBI Magnum Low Duration Fund (Previously known as SBI Ultra Short Term Debt	1.02 Fund)	0.43
	SBI Short Term Debt Fund	0.85	0.35
	SBI Conservative Hybrid Fund (Previously known as SBI Debt Hybrid Fund)	1.12	0.62
	SBI Liquid Fund (Previously known as SBI Premier Liquid Fund)	0.30	0.19
	SBI Magnum Children's Benefit Fund - Savings Plan (Previously known as SBI Magnum Children's Be	1.21 nefit Fund)	0.85
	SBI Magnum Income Fund	1.46	0.78
	SBI Magnum Constant Maturity Fund (Previously known as SBI Magnum Gilt Fund - SH	0.64 nort Term Pla	0.31 n)
	SBI Magnum Gilt Fund (Previously known as SBI Magnum Gilt Fund - Lo	0.94 ong Term Plar	0.46 1)
	SBI Multi Asset Allocation Fund (Previously known as SBI Magnum Monthly Inco	1.48 me Plan - Floa	0.53 ater)
	SBI Savings Fund	0.76	0.25
	SBI Dynamic Bond Fund	1.45	0.62
	SBI Corporate Bond Fund	0.80	0.35
	SBI Credit Risk Fund (Previously known as SBI Corporate Bond Fund)	1.55	0.89
	SBI Magnum Medium Duration Fund (Previously known as SBI Regular Savings Fund)	1.22	0.69
	SBI Magnum Ultra Short Duration Fund (Previously known as SBI Magnum InstaCash Fu	0.54 nd)	0.31
	SBI Overnight Fund (Previously known as SBI Magnum InstaCash Fu	0.15 nd - Liquid Fl	0.07 oater)
	SBI Banking and PSU Fund (Previously known as SBI Treasury Advantage Fi	0.81 und)	0.34
	SBI Magnum Children's Benefit Fund – Investment Plan	1.89	0.76
	SBI Floating Rate Debt Fund	0.46	0.26
	SBI Balanced Advantage Fund	1.58	0.68
	SBI Long Duration Fund	0.68	0.23

Note: Expense ratio includes GST, Base TER and additional expenses as per regulation 52(6A)(b) and 52(6A)(c) of SEBI (MF) Regulations, 1996 for both Direct and Regular plan

Statutory Details & Risk Factors

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

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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.

IDCW History Of Debt & Hybrid Funds



SBI Conservative Hybrid Fund - Quarterly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - Qtr IDCW	28-Jun-19	0.2000	11.8695
Direct Plan - Qtr IDCW	28-Jun-19	0.2200	13.2913
Regular Plan - Qtr IDCW	27-Sep-19	0.2000	11.8903
Direct Plan - Qtr IDCW	27-Sep-19	0.2200	13.3387
Regular Plan - Qtr IDCW	27-Dec-19	0.1800	11.9186
Direct Plan - Qtr IDCW	27-Dec-19	0.2050	13.3878

Face value: ₹10

SBI Conservative Hybrid Fund - Annual IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - Annual IDCW	24-Mar-17	0.8000	14.2182
Direct Plan - Annual IDCW	24-Mar-17	0.8000	16.3740
Regular Plan - Annual IDCW	23-Mar-18	0.8000	14.0798
Direct Plan - Annual IDCW	23-Mar-18	0.8000	16.4921
Regular Plan - Annual IDCW	29-Mar-19	0.8000	13.9783
Direct Plan - Annual IDCW	29-Mar-19	0.8000	16.6829

Face value: ₹10

SBI Conservative Hybrid Fund - Monthly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Direct Plan - Mthly IDCW	27-Dec-19	0.0500	16.1384
Regular Plan - Mthly IDCW	27-Dec-19	0.0500	12.7925
Direct Plan - Mthly IDCW	31-Jan-20	0.0500	16.2508
Regular Plan - Mthly IDCW	31-Jan-20	0.0500	12.8634
Direct Plan - Mthly IDCW	28-Feb-20	0.0500	16.1993
Regular Plan - Mthly IDCW	28-Feb-20	0.0500	12.8064

Face value: ₹10

SBI Multi Asset Allocation Fund - Monthly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Reg. Plan - Monthly IDCW	27-Dec-19	0.0500	12.9939
Direct Plan - Monthly IDCW	27-Dec-19	0.0500	13.8000
Reg. Plan - Monthly IDCW	31-Jan-20	0.0500	13.0258
Direct Plan - Monthly IDCW	31-Jan-20	0.0500	13.8459
Reg. Plan - Monthly IDCW	28-Feb-20	0.0500	12.7450
Direct Plan - Monthly IDCW	28-Feb-20	0.0500	13.5572

Face value: ₹10

SBI Multi Asset Allocation Fund - Quarterly IDCW

Record Date	IDCW (in Rs./Unit)	NAV (₹)
28-Jun-19	0.2000	12.5479
28-Jun-19	0.2000	14.0457
27-Sep-19	0.2000	12.8404
27-Sep-19	0.2000	14.4187
27-Dec-19	0.1950	12.8814
27-Dec-19	0.2150	14.4924
	28-Jun-19 28-Jun-19 27-Sep-19 27-Sep-19 27-Dec-19	(in Rs./Unit) 28-Jun-19 0.2000 28-Jun-19 0.2000 27-Sep-19 0.2000 27-Sep-19 0.2000 27-Dec-19 0.1950

Face value: ₹10

SBI Multi Asset Allocation Fund - Annual IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - Annual IDCW	24-Mar-17	0.8000	15.0660
Direct Plan - Annual IDCW	24-Mar-17	0.8000	15.5711
Regular Plan - Annual IDCW	23-Mar-18	0.8000	15.2971
Direct Plan - Annual IDCW	23-Mar-18	0.8000	15.9910
Regular Plan - Annual IDCW	29-Mar-19	0.8000	15.0775
Direct Plan - Annual IDCW	29-Mar-19	0.8000	16.0175

Face value: ₹10

SBI Magnum Gilt Fund PF Regular - IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
IDCW - PF Regular	28-Jun-19	0.2000	14.3123
IDCW - PF Regular	27-Sep-19	0.2100	14.4904
IDCW - PF Regular	27-Dec-19	0.2200	14.6101

Face value: ₹10

SBI Magnum Gilt Fund PF Fixed 1 Year - IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
IDCW - PF Fixed 1 Year	28-Jun-19	0.2000	13.6834
IDCW - PF Fixed 1 Year	27-Sep-19	0.2000	13.8546
IDCW - PF Fixed 1 Year	27-Dec-19	0.2100	13.9694

Face value: ₹10

SBI Magnum Gilt Fund PF Fixed 2 Years - IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
IDCW-PF Fixed 2 Years	28-Jun-19	0.2000	13.8489
IDCW-PF Fixed 2 Years	27-Sep-19	0.2000	14.0244
IDCW-PF Fixed 2 Years	27-Dec-19	0.2150	14.1381
Face value: ₹10			

SBI Magnum Gilt Fund PF Fixed 3 Years - IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
IDCW-PF Fixed 3 Years	28-Jun-19	0.2000	13.4302
IDCW-PF Fixed 3 Years	27-Sep-19	0.2000	13.5943
IDCW-PF Fixed 3 Years	27-Dec-19	0.2050	13.7079

Face value: ₹10

SBI Magnum Gilt Fund - IDCW Quarterly

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	27-Sep-19	0.2100	14.2970
Direct Plan - IDCW	27-Sep-19	0.2250	15.2465
Regular Plan - IDCW	27-Dec-19	0.2200	14.4121
Direct Plan - IDCW	27-Dec-19	0.2300	15.3912
Regular Plan - IDCW	31-Jan-22	0.5800	16.5691
Direct Plan - IDCW	31-Jan-22	0.5800	17.8701

Face value: ₹10

Pursuant to payment of IDCW, the NAV of IDCW Option of schemes/plans would fall to the extent of payout and statutory levy, if applicable. Plans that were existing before introduction of direct plans are renamed as Regular w.e.f 01/01/2013

IDCW History Of Debt & Hybrid Funds



SBI Magnum Income Fund - Quarterly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	28-Jun-19	0.2000	13.3640
Direct Plan - IDCW	28-Jun-19	0.2000	14.2971
Regular Plan - IDCW	27-Sep-19	0.2000	13.5154
Direct Plan - IDCW	27-Sep-19	0.2100	14.4849
Regular Plan - IDCW	27-Dec-19	0.2100	13.8150
Direct Plan - IDCW	27-Dec-19	0.2250	14.8286

Face value: ₹10

SBI Magnum Income Fund - Half Yearly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	12-Oct-18	0.4000	11.9114
Direct Plan - IDCW	12-Oct-18	0.4500	13.2953
Regular Plan - IDCW	29-Mar-19	0.4000	12.1369
Direct Plan - IDCW	29-Mar-19	0.4000	13.6399
Regular Plan - IDCW	27-Sep-19	0.4000	12.3642
Direct Plan - IDCW	27-Sep-19	0.4500	13.9366

Face value: ₹10

SBI Dynamic Bond Fund - IDCW Quarterly

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	28-Jun-19	0.2000	12.8770
Direct Plan - IDCW	28-Jun-19	0.2000	14.3421
Regular Plan - IDCW	27-Sep-19	0.2000	13.0602
Direct Plan - IDCW	27-Sep-19	0.2200	14.5709
Regular Plan - IDCW	27-Dec-19	0.2000	13.1854
Direct Plan - IDCW	27-Dec-19	0.2250	14.7307

Face value: ₹10

SBI Corporate Bond Fund - Monthly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	29-Nov-19	0.0500	10.4941
Direct Plan - IDCW	29-Nov-19	0.0500	10.5400
Regular Plan - IDCW	27-Dec-19	0.0500	10.4402
Direct Plan - IDCW	27-Dec-19	0.0500	10.4902
Regular Plan - IDCW	28-Feb-20	0.0500	10.5457
Direct Plan - IDCW	28-Feb-20	0.0500	10.6052

Face value: ₹10

SBI Magnum Medium Duration Fund - IDCW Quarterly

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	28-Jun-19	0.2000	13.2217
Direct Plan - IDCW	28-Jun-19	0.2000	13.8925
Regular Plan - IDCW	27-Sep-19	0.2000	13.3908
Direct Plan - IDCW	27-Sep-19	0.2000	14.0926
Regular Plan - IDCW	27-Dec-19	0.2050	13.5749
Direct Plan - IDCW	27-Dec-19	0.2150	14.3000

Face value: ₹10

SBI Short Term Debt Fund- Monthly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Direct Plan - Monthly IDCW	27-Dec-19	0.0500	13.2848
Regular Plan - Monthly IDCW	27-Dec-19	0.0500	12.7269
Direct Plan - Monthly IDCW	31-Jan-20	0.0500	13.3563
Regular Plan - Monthly IDCW	31-Jan-20	0.0500	12.7872
Direct Plan - Monthly IDCW	28-Feb-20	0.0500	13.4462
Regular Plan - Monthly IDCW	28-Feb-20	0.0500	12.8662

Face value: ₹10

SBI Short Term Debt Fund - Retail Plan - Monthly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Monthly IDCW	29-Nov-19	0.0500	11.9851
Monthly IDCW	31-Jan-20	0.0500	11.9887
Monthly IDCW	28-Feb-20	0.0500	12.0596

Face value: ₹10

SBI Credit Risk Fund - IDCW Quarterly

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	28-Jun-19	0.2100	14.8612
Direct Plan - IDCW	28-Jun-19	0.2000	13.8909
Regular Plan - IDCW	27-Sep-19	0.2000	13.9993
Direct Plan - IDCW	27-Sep-19	0.2100	15.0036
Regular Plan - IDCW	27-Dec-19	0.2150	14.0246
Direct Plan - IDCW	27-Dec-19	0.2300	15.0539

Face value: ₹10

SBI Magnum Low Duration Fund - Monthly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - Mthly IDCW	27-Dec-19	5.0000	1133.0361
Direct Plan - Mthly IDCW	27-Dec-19	5.0000	1158.0993
Regular Plan - Mthly IDCW	31-Jan-20	5.0000	1134.8321
Direct Plan - Mthly IDCW	31-Jan-20	5.0000	1160.7696
Regular Plan - Mthly IDCW	28-Feb-20	5.0000	1135.7857
Direct Plan - Mthly IDCW	28-Feb-20	5.0000	1162.4360

Face value: ₹1000

SBI Savings Fund - Monthly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	27-Dec-19	0.0500	12.1447
Direct Plan - IDCW	27-Dec-19	0.0500	12.7250
Regular Plan - IDCW	31-Jan-20	0.0500	12.1597
Direct Plan - IDCW	31-Jan-20	0.0500	12.7505
Regular Plan - IDCW	28-Feb-20	0.0500	12.1628
Direct Plan - IDCW	28-Feb-20	0.0500	12.7620

Face value: ₹10

SBI Corporate Bond Fund - Quarterly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	27-Dec-19	0.1600	10.6459
Direct Plan - IDCW	27-Dec-19	0.1600	10.6948

Face value: ₹10

IDCW History Of Debt & Hybrid Funds



SBI Magnum Constant Maturity Fund - IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	27-Dec-19	0.0500	14.6579
Direct Plan - IDCW	27-Dec-19	0.0500	14.9787
Regular Plan - IDCW	31-Jan-20	0.0500	14.6400
Direct Plan - IDCW	31-Jan-20	0.0500	14.9658
Regular Plan - IDCW	28-Feb-20	0.0500	14.9477
Direct Plan - IDCW	28-Feb-20	0.0500	15.2849

Face value: ₹10

SBI Banking and PSU Fund - Monthly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - Mthly IDCW	28-Jun-24	5.0000	1180.9910
Direct Plan - Mthly IDCW	28-Jun-24	5.0000	1250.1137
Regular Plan - Mthly IDCW	26-Jul-24	5.0000	1185.3965
Direct Plan - Mthly IDCW	26-Jul-24	5.0000	1255.5234
Regular Plan - Mthly IDCW	30-Aug-24	5.0000	1189.3566
Direct Plan - Mthly IDCW	30-Aug-24	5.0000	1260.5835

Face value: ₹1000

SBI Magnum Gilt Fund - Regular Plan - IDCW Option

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	08-Feb-22	0.5800	15.9191
Direct Plan - IDCW	08-Feb-22	0.5800	17.2166

Face value: ₹10

Pursuant to payment of IDCW, the NAV of IDCW Option of schemes/plans would fall to the extent of payout and statutory levy, if applicable. Plans that were existing before introduction of direct plans are renamed as Regular w.e.f 01/01/2013

Benchmark Riskometer as on 31 August, 2024



R No.	Scheme Name	First Tier Scheme Benchmark Name	First Tier Scheme Benchmark Riskometer
1	SBI ESG Exclusionary Strategy Fund	NIFTY100 ESG TRI	
2	SBI Large and Midcap Fund	NIFTY Large Midcap 250 TRI	
3	SBI Long Term Equity Fund	BSE 500 TRI	
4	SBI Magnum Global Fund	Nifty MNC TRI	
5	SBI Equity Hybrid Fund	CRISIL Hybrid 35+65 - Aggressive Index	
6	SBI Consumption Opportunities Fund	Nifty India Consumption TRI	
7	SBI Technology Opportunities Fund	BSE Teck TRI	
8	SBI Healthcare Opportunities Fund	BSE HC TRI	19 . Moderate Moderately
9	SBI Contra Fund	BSE 500 TRI	y to he he had he had he
10	SBI Nifty Index Fund	Nifty 50 TRI	
11	SBI Focused Equity Fund	BSE 500 TRI	Mor Henry
12	SBI Magnum Midcap Fund	Nifty Midcap 150 TRI	RISKOMETER
13	SBI Magnum Comma Fund	Nifty Commodities TRI	Investors understand that the
14	SBI Flexicap Fund	BSE 500 TRI	scheme benchmark riskometer
15	SBI Blue Chip Fund	BSE 100 TRI	is at Very High risk
16	SBI Infrastructure Fund	Nifty Infrastructure TRI	, ,
17	SBI PSU Fund	BSE PSU TRI	
18	SBI Smallcap Fund	BSE 250 Small Cap TRI	
19	SBI Banking And Financial Services Fund	Nifty Financial Services TRI	
20	SBI Magnum Children's Benefit Fund- Investment Plan	CRISIL Hybrid 35+65 - Aggressive Index	
21	SBI Retirement Benefit Fund - Aggressive Plan	BSE 500 TRI	
22	SBI Retirement Benefit Fund - Aggressive Hall	CRISIL Hybrid 35+65 - Aggressive Index	
23	SBI International Access- US Equity FoF	BSE 500	
24	SBI Equity Minimum Variance Fund	Nifty 50 TRI	
24		,	
	SBI MultiCap Fund	Nifty 500 Multicap 50:25:25 TRI	
26 27	SBI Nifty Next 50 Index Fund	Nifty Next 50 TRI	
	SBI Energy Opportunities Fund	Nifty Energy TRI	
28	SBI Automotive Opportunities Fund	Nifty Auto TRI	
29	SBI Innovative Opportunities Fund	Nifty 500 TRI	
1	SBI Balanced Advantage Fund	NIFTY 50 Hybrid Composite Debt 50:50 Index	
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)	John Photos Moderate Moderate
3	SBI Gold Fund	Price of Gold	Tow High
4	SBI Retirement Benefit Fund - Conservative Hybrid Plan	CRISIL Hybrid 65+35 - Conservative Index	RISKOMETER
			Investors understand that the scheme benchmark riskometer is at High risk
1	SBI Magnum Children's Benefit Fund - Savings Plan	NIFTY 50 Hybrid Composite Debt 15:85 Index	Modar.
2	SBI Conservative Hybrid Fund	NIFTY 50 Hybrid Composite Debt 15:85 Index	Noderate Moderate
	SBI Retirement Benefit Fund - Conservative Plan	CRISIL Hybrid 85+15 - Conservative Index	
3 4	SBI Credit Risk Fund	NIFTY Credit Risk Bond Index B-II	RISKOMETER
			Investors understand that the scheme benchmark riskometer is at Moderately High risk

Benchmark Riskometer as on 31 August, 2024



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	
2	SBI Magnum Gilt Fund Nifty All Duration G-Sec Index		Po Noderate Moderate
3	SBI Equity Savings Fund	NIFTY Equity Savings Index	- Cheller 163
4	SBI Corporate Bond Fund	NIFTY Corporate Bond Index A-II	
5	SBI Magnum Constant Maturity Fund	Nifty 10 yr Benchmark G-Sec	Mory High
6	SBI Long Duration Fund	CRISIL Long Duration Debt A-III Index	RISKOMETER
7	SBI Magnum Medium Duration Fund	NIFTY Medium Duration Debt Index A-III	Investors understand that the
8	SBI Magnum Income Fund	CRISIL Medium to Long Duration Debt A-III Index	scheme benchmark riskometer is at Moderate risk
1	SBI Savings Fund	CRISIL Money Market A-I Index	Gyberete Moderate High
2	SBI Short Term Debt Fund	CRISIL Short Duration Debt A-II Index	- Hu
3	SBI Floating Rate Debt Fund	Nifty Short Duration Debt Index A-II	Mory High
4	SBI Magnum Ultra Short Duration Fund	CRISIL Ultra Short Duration Debt A-I Index	RISKOMETER
5	SBI Banking & PSU Fund	Nifty Banking & PSU Debt Index A-II	Investors understand that the
6	SBI Liquid Fund	NIFTY Liquid Index A-I	scheme benchmark riskometer
7	SBI Magnum Low Duration Fund	CRISIL Low Duration Debt A-I Index	is at Low to Moderate risk
	SBI Overnight Fund	CDISUL Liquid Querreicht Index	Stand Hoderate Moderate
1		CRISIL Liquid Overnight Index	Tour High
2	SBI Arbitrage Opportunities Fund	Nifty 50 Arbitrage Index	RISKOMETER Investors understand that the scheme benchmark riskometer is at Low risk



Disclosure of Potential Risk Class (PRC) matrix

• SBI Overnight Fund

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

• SBI Short Term Debt Fund | SBI Floating Rate Debt Fund

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

• SBI Magnum Constant Maturity Fund | SBI Dynamic Bond Fund | SBI Magnum Gilt Fund

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



Disclosure of Potential Risk Class (PRC) matrix

• SBI Savings Fund | SBI Magnum Ultra Short Duration Fund | SBI Liquid Fund

	Potential Risk Class					
Credit Risk 🔶						
Interest Rate Risk 🕁	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)			
Relatively Low (Class I)		B−I				
Moderate (Class II)						
Relatively High (Class III)						

• SBI Banking & PSU Fund | SBI Corporate Bond Fund | SBI Long Duration Fund

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



Disclosure of Potential Risk Class (PRC) matrix

• SBI Magnum Low Duration Fund

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

• SBI Magnum Income Fund | SBI Magnum Medium Duration Fund | SBI Credit Risk Fund

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

Disclaimer



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How to read the Factsheet?



Fund Manager

An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Yield to Maturity

The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

First Tier Benchmark

A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty 50, BSE Sensex, BSE 200, BSE 500, 10-Year Gsec.

Exit Load

Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is deducted from the prevailing NAV at the time of redemption. For instance, if the NAV is 100 and the exit load is 1%, the redemption price would be 99 Per Unit.

Sharpe Ratio

The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Holdings

The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Tracking Error

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 stands for 'Income Distribution cum Capital Withdrawal option'. The amounts can be distributed out of investors' capital (Equalization Reserve), which is part of the sale price that represents realized gains.

Minimum Additional Amount

This is the minimum investment amount for an existing investor in a mutual fund scheme.



The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Note

Pursuant to para 10.4 of master circular for mutual funds dated May 19, 2023. SEBI has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor

Standard Deviation

Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, its means its range of performance is wide, implying greater volatility.



AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

Rating Profile

Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.



For details on IDCW, please refer notice cum addendum dated March 27, 2021. In Line with chapter 11 of master circular for mutual fund dated may 19, 2023. nomenclature of Dividend plans / options has been rephrased w.e.f April 1, 2021.

Measure that indicates how closely the portfolio return tracks the benchmark return. Tracking error is the standard deviation of the difference of returns between a portfolio and the benchmark over a specified holding period.



MUTUAL FUNDS TAX RECKONER 2024-25

The Income Tax/TDS rates are applicable for Financial Year (FY) 2024-25 as amended vide Finance (No. 2) Act 2024

TAX ON INCOME DISTRIBUTION (IDCW OPTION)

Investor	Tax Rate	TDS
(A) Resident Investor	Applicable Slab / Tax rates ^{\$}	10% (if income distributed > $Rs.5,000$ during FY) [#]
(B) Non-Resident Investor	20% ^{\$}	20% ^{\$#}

TAX ON CAPITAL GAINS

EQUITY ORIENTED FUNDS (STT PAID)^{1 & 2}

	SI	ort Term Capital Gains			L	ong Term Capital Gains				
Date of Transfer / Redemption /	H.LP.		Tax Rates ⁸		Tax Rates ^{\$}		Hall		Tax Rates ^s	
Maturity	Holding Period	Resident	Non-Resident (other than FII)	FII	Holding Period	Resident	Non-Resident (other than FII)	FII		
up to 22/7/2024	Up to	15%	15%#	15%	More than	10% ³	10%3#	10% ³		
on/after 23/7/2024	12 months	20%	20%#	20%	12 months	12.5% ³	12.5% ^{3 #}	12.5% ³		

NON-EQUITY ORIENTED FUNDS – PURCHASED ON / BEFORE 31st MARCH 2023

	SI	ort Term (Capital Gains		L	ong Term Capital Gains		
Date of Transfer / Redemption /	TT 11		Tax Rates ^s		Tax Rates ^s			
Maturity	Holding Period	Resident	Non-Resident (other than FII)	FII	Holding Period	Resident	Non-Resident (other than FII)	FII
up to 22/7/2024	Up to 36 months	A.T.R. ⁷	A.T.R. ^{7#}	30%	More than 36 months	20%5	Listed: 20% ^{5#} Unlisted: 10% ^{6#}	10% ⁶
on/after 23/7/2024 (Unlisted MF)	Up to 24 months	A.T.R. ⁷	A.T.R. ^{7#}	30%	More than 36 months	12.50% ⁶	12.50% ^{6#}	10% ⁶
on/after 23/7/2024 (Listed MF)	Up to 12 months	A.T.R. ⁷	A.T.R. ^{7#}	30%	More than 36 months	12.50% ⁶	12.50% ^{6#}	10% ⁶

NON-EQUITY OR	IENTED FUN	NDS – PUR	CHASED ON / AI	FTER 1s	t APRIL 2023	⁴		
	SI	hort Term (Capital Gains		Long Term Capital Gains			
Date of Transfer / Redemption / Holding		Tax Rates ⁸				Tax Rates ^s		
Maturity	Holding Period	Resident	Non-Resident (other than FII)	FII	Holding Period	Resident	Non-Resident (other than FII)	FII
(A) MF WITH EQU	JITY EXPOS	URE MOR	E THAN 35% ⁴⁽ⁱ⁾					
up to 22/7/2024	Up to 36 months	A.T.R. ⁷	A.T.R. ^{7#}	30%		Not Ap	pplicable	
on/after 23/7/2024 (Unlisted MF)	Up to 24 months	A.T.R. ⁷	A.T.R. ^{7#}	30%	More than 24 months	12.50%6	12.50% ^{6#}	10% ⁶
on/after 23/7/2024 (Listed MF)	Up to 12 months	A.T.R. ⁷	A.T.R. ^{7#}	30%	More than 12 months	12.50%6	12.50% ^{6#}	10% ⁶
(B) MF WITH EQU	JITY EXPOS	URE UP TO	O 35% ⁴⁽ⁱ⁾					
up to 31/3/2025	N.A.	A.T.R. ⁷	A.T.R. ^{7#}	30%		Not Ap	oplicable	
(C) MF WITH DEB	BT EXPOSUR	E MORE 1	FHAN 65% ⁴⁽ⁱⁱ⁾					
on/after 1/4/2025	N.A.	A.T.R. ⁷	A.T.R. ^{7#}	30%		Not Ap	pplicable	
(D) MF WITH DEB	BT EXPOSUR	E UP TO 6	5% ⁴⁽ⁱⁱ⁾		-			
on/after 1/4/2025 (Unlisted MF)	Up to 24 months	A.T.R. ⁷	A.T.R. ^{7#}	30%	More than 24 months	12.50% ⁶	12.50% ^{6#}	10% ⁶

NON FOUTV ODIENTED FUNDS DUDCHASED ON / AFTED 1-4 ADDIL 20224

Equity-Oriented Fund (EOF) refers to a scheme of a MF wherein minimum of 65% of the total proceeds of such fund are invested in the equity shares of (1)domestic companies listed on a recognised stock exchange. A Fund of Fund (FOF) structure is treated as an EOF if a minimum of 90% of the total proceeds of such fund are invested in the units of another fund and such other fund also invests a minimum of 90% of its total proceeds in the equity shares of domestic companies listed on a recognised stock exchange. The equity holding is computed with reference to the annual average of the monthly averages of the opening and closing figures.

30%

A.T.R.^{7#}

More than

12 months

12.50%

12.50%^{6 #}

 $10\%^{6}$

(2) STT @ 0.001% is applicable on redemption of units of Equity-oriented Mutual Funds

A.T.R.⁷

Without Indexation & foreign exchange fluctuation benefit. LTCG on EOF are exempt from tax up to Rs.1,25,000 per year from FY 2024-25 onwards (earlier Rs.1,00,000).

Specified Mutual Funds (Non-Equity Mutual Funds): (4)

Up to

12 months

As per Section 50AA of the Income-tax Act, 1961, investments in Specified Mutual Funds on or after April 1, 2023 shall be deemed to be short term capital assets irrespective of holding period.

- Up to 31st March 2025, a "Specified Mutual Fund" means a Mutual Fund by whatever name called, where not more than 35% of its total proceeds is (i) invested in the equity shares of domestic companies. The percentage of equity shareholding held in respect of the Specified Mutual Fund shall be computed with reference to the annual average of the daily closing figures. It is possible that an "equity-oriented fund" which invests in units of another equity fund instead of investing directly in equity shares of domestic company may be regarded as "specified mutual fund" and taxed accordingly.
- (ii) From 1st April 2025 onwards, a "Specified Mutual Fund" means: (a) a Mutual Fund by whatever name called, which invests more than 65% of its total proceeds in debt and money market instruments; or (b) a fund which invests 65% or more of its total proceeds in units of a fund referred to in (a). The percentage of investment in debt and money market instruments or in units of a fund, as the case may be, in respect of the Specified Mutual Fund, shall be computed with reference to the annual average of the daily closing figures.
- (5)with indexation benefit

on/after 1/4/2025

(Listed MF)

- without indexation and foreign exchange fluctuation benefit (6)
- A.T.R. Applicable Slab / Tax Rates (refer below) (7)

INCOME TAX RATES

For Individuals / HUF / AOP / BOI / Artificial Juridical Persons

DEFAULT - NEW TAX REGIME [Section 115BAC(1A)]

Total Income	Tax Rate ^{\$}
Up to INR 3,00,000	NIL
INR 3,00,001 to INR 7,00,000	5%
INR 7,00,001 to INR 10,00,000	10%
INR 10,00,001 to INR 12,00,000	15%
INR 12,00,001 to INR 15,00,000	20%
INR 15,00,001 and above	30%

OPTIONAL – OLD TAX REGIME (with specified exemptions & deductions)

Total Income	Tax Rate ^s
Up to INR 2,50,000	NIL
INR 2,50,001 to INR 5,00,000	5%
INR 5,00,001 to INR 10,00,000	20%
INR 10,00,001 and above	30%

- (i) Under the old tax regime, in the case of a resident individual of the age of 60 years or more but less than 80 years, the basic exemption limit is INR 300,000 and in the case of a resident individual of the age of 80 years or more, the basic exemption limit is INR 500,000
- (ii) In cases where the taxable income, reduced by long term capital gains / short term capital gains of a resident individual/HUF is below the basic exemption limit, the long-term capital gain / short-term capital gains will be reduced to the extent of this shortfall and only the balance is chargeable to income tax. The benefits of this provision are not available to non-resident individuals.
- (iii) Rebate of up to INR 25,000 is available for taxpayers whose total income chargeable to tax under the default New Tax Regime u/s. 115BAC(1A) does not exceed INR 700,000. In case a resident individual opts to pay tax under the old tax regime, then rebate of up to Rs.12,500 is available if total income does not exceed Rs.5,00,000. However, such rebate is not available with respect to income-tax on long-term capital gains arising on transfer of units of equity-oriented schemes.

B. For Domestic Companies

	If availing exemptions	g specified / deductions	Optional Regime (Without specified exemptions / deductions)		
	Turnover ≤ Rs. 400 Crore for FY 2022-23 Turnover > Rs.400 Crore for FY 2022-23		Section 115BAA	Section 115BAB	
Basic Tax Rate ^s	25%	30%	22%	15%	
Minimum Alternate Tax (MAT) ^{\$}	15%	15%	Not App	plicable	

§ Surcharge:

If taxpayer (Individual/HUF/AOP/BOI/AJP) opts for Old Tax Regime, then Surcharge to be levied on basic tax at:

- 37% where specified income exceeds Rs.5 crore;
- 25% where specified income exceeds Rs.2 crore but does not exceed Rs.5 crore;
- 15% where total income exceeds Rs.1 crore but does not exceed Rs.2 crore; and
- 10% where total income exceeds Rs.50 lakhs but does not exceed Rs.1 crore.

If taxpayer (Individual/HUF/AOP/BOI/AJP) pays tax as per default New Tax Regime u/s. 115BAC(1A), then maximum rate of Surcharge will be 25% where income exceeds Rs.2 crore.

'Specified income' refers to total income excluding dividend income on shares, STCG on EOF and LTCG on mutual fund units. Enhanced surcharge of 25% or 37%, as the case may be, will not apply in case of income by way of dividend or capital gains on securities covered under Section 111A (STCG on EOF), Section 112 (LTCG on non-EOF), Section 112A (LTCG on EOF) & Section 115AD (tax on income earned by FIIs).

In case of an AOP consisting of only companies as its members, the rate of surcharge shall not exceed 15%.

Surcharge for companies to be levied on basic tax:

- Domestic Company: 12% where income exceeds Rs.10 crore and 7% where income exceeds Rs.1 crore but less than Rs.10 crore. If domestic company opts for concessional tax regime u/s. 115BAA/115BAB: then flat rate of 10% on basic tax
- Non-resident Company: 5% where income exceeds Rs.10 crore and 2% where income exceeds Rs.1 crore but less than Rs.10 crore

Cess: Health & Education Cess @ 4% is applicable on aggregate of basic tax & surcharge

Tax Deduction at Source (TDS) or Withholding Tax:

The Mutual Fund will pay/deduct taxes as per the applicable tax laws on the relevant date considering the provisions of the Income-tax Act, 1961 read with the Income-tax Rules, 1962 and any circulars or notifications or directives or instructions issued thereunder. Please note that grant of DTAA benefit, if any, is subject to fulfilment of stipulated conditions under the provisions of the Income-tax Act, 1961 and the relevant DTAA as well as interpretation of relevant Article of such DTAA.

TDS on Income Distributions (IDCW Option):

- <u>In case of non-resident investors (other than FII)</u>: As per provisions of Section 196A, TDS is applicable on any income in respect of units of a Mutual Fund at lower of 20% or rate of income-tax provided in the relevant DTAA (read with CBDT Circular no. 3/2022 dated 3rd February 2022), provided such investor furnishes valid Tax Residency Certificate (TRC) for concerned FY.
- In case of FII: As per provisions of Section 196D, TDS is applicable at lower of 20% or rate of income-tax provided in the relevant DTAA (read with CBDT Circular no. 3/2022 dated 3rd February 2022), provided such investor furnishes valid Tax Residency Certificate (TRC) for concerned FY.

TDS on Capital Gains: Tax will be deducted on Short-term/Long-term capital gains at the tax rates (plus applicable Surcharge and Health and Education Cess) specified in the Finance (No. 2) Act 2024 at the time of redemption of units in case of Non-Resident investors (other than FIIs) only.

TDS at higher rates: TDS at twice the applicable rate in case of payments to specified persons (excluding non-resident who does not have a Permanent Establishment in India) who has not furnished the Income Tax Return (ITR) for the assessment year relevant to previous year immediately preceding the financial year in which tax is required to be deducted, for which time limit for filing ITR has expired and the aggregate of TDS in his case is Rs.50,000 or more in the said previous year. In case PAN is not furnished, then TDS at higher of the rates as per Section 206AB or Section 206AA would apply. In case PAN is inoperative, then TDS as per Section 206AA would apply, subject to Rule 37BC of the Income-tax Rules, 1962.

- (8) The tax rates above are based on the Income Tax Act, 1961 as amended by the Finance (No. 2) Act, 2024.
- (9) The above tax rates are based on the assumption that the units are held by the investors as capital assets and not as stock in trade.
- (10) Transfer of units upon consolidation of two or more schemes of equity-oriented fund or two or more schemes of a fund other than equity-oriented fund in accordance with SEBI (Mutual Funds) Regulations, 1996 is exempt from capital gains. Transfer of units upon consolidation of plans within mutual fund schemes in accordance with SEBI (Mutual Funds) Regulations, 1996 is exempt from capital gains.
- (11)Under the provisions of the Income-tax Act, 1961, every person who has been allotted a PAN on or after July 1, 2017 and is eligible to obtain Aadhaar Number, is required to link his PAN with Aadhaar. From July 1, 2023, the PAN of taxpayers who have failed to link PAN with Aadhaar, as required, shall become inoperative and the consequences during the period that PAN remains inoperative will be as follows:
 - (i) no refund shall be made against such PANs;
 - (ii) interest shall not be payable on such refund for the period during which PAN remains inoperative; and
 - (iii) TDS and TCS shall be deducted /collected at higher rate, as provided in the Act.

Additionally, such taxpayers will not be able to conduct transactions where quoting PAN is mandatory, like investments in mutual funds.

The PAN can be made operative again in 30 days, upon linking of PAN with Aadhaar after payment of fee of Rs.1,000.

Disclaimer: The above overview is not exhaustive or comprehensive and is not intended to be a substitute for professional advice. The above information is provided for only general information purposes and does not constitute tax or legal advice. In view of the individual nature of tax benefits, each investor is advised to consult with his/ her tax consultant with respect to the specific direct tax implications arising out of their transactions. The investor alone shall be fully responsible and/or liable for any decision/action taken on the basis of this document. The information contained herein is not intended as an offer or solicitation for the purchase and sales of any schemes of SBI Mutual Fund.





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