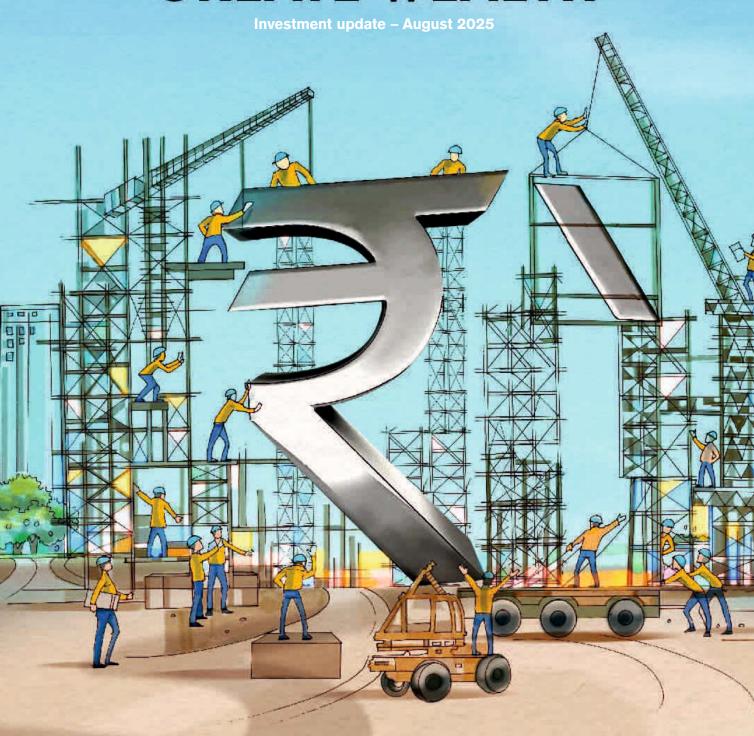
HELPING CREATE WEALTH





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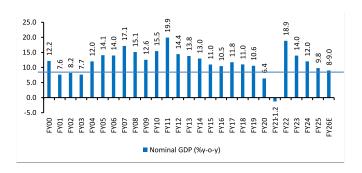
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Market Overview

While real GDP growth print was strong at 7.8% for the first quarter of FY26, nominal GDP growth slowed to 8.8%. The weak nominal growth has been reflecting across indicators including corporate earnings. The adverse US tariffs on Indian goods will likely weaken exports momentum going ahead and a slowdown in government expenditure could further weigh on growth. Amidst these slowdown concerns, we believe the government may be keen to undertake transformational reforms to push growth higher. The GST overhaul is a signficant step in that direction and should aide domestic economy by revitalizing consumption. On the trade front, fast-tracking trade deals, improving India-China relations, lowering import tariffs on inputs, and easing FDI norms are already in progress. Deregulation (across centre and state governments) could also come in focus.



Source: Bloomberg, SBIFM Research

Equity

August was an eventful month for Indian financial markets. The US imposed a 50% tariff on Indian goods, alluding to trade barriers and India's defence and energy ties with Russia. At 50% headline and closer to 35% effective tariff (adjusting for thus far exempt sectors such as pharmaceuticals, electronics, fuels etc and sectors under Section 232 with differential tariffs such as Auto, Steel, Aluminium etc), India is amongst the worst hit nations and at a significant disadvantage to many Asian peers. India may however look to soften the blow with continued negotiations with the US, opening the economy to other countries including potentially China and focussing on the domestic economy beginning with a significant reform of the current GST (Good and Services Tax) regime.

The Nifty and the Sensex lost 1.2% and 1.6% respectively for the month, the performance down the market capitalization curve was even weaker with losses of 2.8% and 3.6% for the Nifty Midcap 150 and the Nifty Smallcap 250 indexes respectively. Adjusting for the 0.7% INR depreciation for the month, the dollar returns were weaker and compare with 1.5% USD gains for MSCI Emerging Market Index and 2.6% gains for MSCI World Index. On a 12-month basis, India's underperformance is starker at 27% with MSCI India index shedding nearly 10% versus close to 18% gain for MSCI EM Index (both dollar returns) thus reversing part of the outperformance of the past few years.

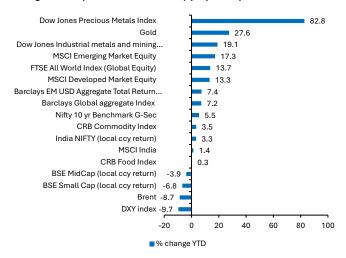
This has come against the backdrop of continued dollar weakness which has otherwise energized Emerging Market Equities and Commodities and related plays (led by, but not limited to, precious metals) after several years of underperformance. Yet on a longer timeline, EM assets as well as commodities may have a lot more to catch up in the context of several years of relative underperformance. From a fund flow perspective, incremental flows may indeed look for alternative destinations as the US exceptionalism fades away. The Fed Chair's Jackson Hole speech has significantly raised market's expectations of a rate cut in the US and may further aide dollar weakness and EM and commodity performance.

India has significantly underperformed Emerging Market equities over the past year...



Source: Bloomberg, SBIFM Research

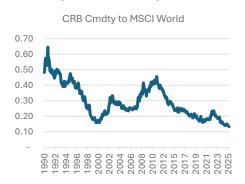
...even as dollar weakness has helped energize EM equities and commodity plays this year



Source: Bloomberg, SBIFM Research

After years of relative underperformance, EM equities and Commodities have a lot of catch up to do versus DM equities





Source: Bloomberg, SBIFM Research, EM stands for Emerging Markets, DM stands for Developed Markets. MSCI World represents developed world equities. CRM Cmdty is Commodity Research Bureau BLS/US Spot All Commodities Index.

Yet, long end sovereign bond yields in the developed world have continued to surge as investors fear expansionary policy, and potential undermining of central bank independence, will challenge central banks' ability to manage inflation going ahead and potentially lead to higher inflation outcomes. Even as EM economies try and chart out their own paths, a surge in developed world yields will be a negative in the near term and remains a key global risk to watch out for.

Surge in long end developed world yields remains a key global risk



Source: Bloomberg, SBIFM Research

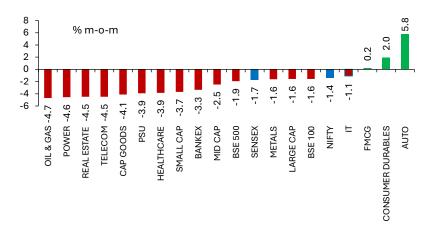
In response to the adverse external developments, especially around US tariffs, Indian government has sought to soothe the economic impact by revitalizing consumption, amongst other measures. In his Independence Day speech, Prime Minister Modi made a commitment to rationalise India's GST structure. The GST council has followed through and delivered on that promise with a simplified GST structure with just three slabs: 5% for essentials, 18% for standard goods and services, and 40% for sin and luxury items. This move is expected to reduce complexity, improve compliance, and lower costs for businesses-especially MSMEs. Importantly, consumers benefit from rate reductions on a large number of daily-use items, small cars, two wheelers, health insurance, farm equipment and cement amongst many other categories.

This should be a big, direct boost to consumption and several other pockets of the economy consequently. This initiative follows earlier steps to stimulate demand, including personal income tax cuts and easing retail lending norms. Enthused by policy support, consumer facing sectors are already the best performers in the month gone by.

| Rate Slab | % |
|-----------|--------|
| 5% | 6-8% |
| 12% | 5-6% |
| 18% | 70-75% |
| 28% | 13-15% |
| Other | 1% |

Source: Source: Finance Ministry, RBI, IMF, XV Finance Commission, GST RNR Committee, SBIFM Research

Consumption related sectors did well in August boosted by policy support



Source: Bloomberg, SBIFM Research

While the government is likely to continue engaging in trade negotiations with the US, it may also pay to increase diversification to other countries given US' share in global trade is likely to continue declining as it addresses its large trade deficit. Amongst others, the recent normalization in India-China relations point to a potential beginning of stronger economic linkages between the two. As it is, India runs a trade deficit in excess of US\$ 100bn with China. China rechannelling some of this surplus back into India through the FDI (foreign direct investment) route may be mutually beneficial. India could use capital and technical know-how to grow its manufacturing sector and create jobs, and on the other hand China gets access to the world's fastest growing economy. This, however, entails striking a fine balance as safeguarding local industry against dumping in certain sectors as also protecting national security interests is vital. Regulatory and institutional capacity must evolve to ensure the same.

All in all, the current adversity provides us with opportunity for transformational reform, and the process appears to have begun. Our equity view stays neutral supported by neutral valuations (as measured on equity earnings yield to bond yield spread) and neutral sentiment (as measured on our proprietary equity sentiment index).

FIXED INCOME

Ever since the RBI policy actions in June, that sought to ensure transmission of policy rate cuts into the wider economy, market yields have continued to inch up, thereby diluting the large transmission that has happened so far through the markets channel. Even as the impending CRR cut would infuse additional liquidity, the overall trend of softening rates has clearly stalled. In the context of emerging external threats to growth, the emerging trend clearly remains a headwind.

| GSec | 05-Jun-25 | 30-Jul-25 | 30-Aug-25 | Mthly Change | Change since June Policy |
|-----------------|-----------|-----------|-----------|-----------------|-----------------------------|
| 3-year G Sec | 5.70% | 5.90% | 6.09% | 0.19% | 0.39% |
| 5-year G Sec | 5.88% | 6.04% | 6.28% | 0.24% | 0.40% |
| 10-year G Sec | 6.19% | 6.36% | 6.57% | 0.21% | 0.38% |
| 15-year G Sec | 6.42% | 6.68% | 6.97% | 0.29% | 0.55% |
| 30-year G Sec | 6.82% | 7.03% | 7.30% | 0.27% | 0.48% |
| slope 10x15y | 0.23% | 0.32% | 0.40% | 0.08% | |
| slope 10x30y | 0.63% | 0.67% | 0.73% | 0.06% | |
| SDL | | | | | |
| 10-12Y | 6.60% | 6.88% | 7.25% | 0.37% | 0.65% |
| SDL Spread | 0.41% | 0.52% | 0.68% | 0.16% | |
| AAA- PFC/REC | | | | | |
| 1Y AAA | 6.54% | 6.46% | 6.57% | 0.11% | 0.03% |
| 2Y AAA | 6.51% | 6.56% | 6.71% | 0.15% | 0.20% |
| 3Y AAA | 6.50% | 6.70% | 6.87% | 0.17% | 0.37% |
| 5Y AAA | 6.62% | 6.82% | 6.96% | 0.14% | 0.34% |
| 10Y AAA | 6.85% | 7.05% | 7.23% | 0.18% | 0.38% |
| Slope 1x10y | 0.31% | 0.59% | 0.66% | | |
| Spreads Vs GSec | | | | | |
| 3Y AAA | 0.72% | 0.71% | 0.69% | -0.03% | |
| 5Y AAA | 0.65% | 0.69% | 0.58% | -0.07% | |
| 10Y AAA | 0.56% | 0.59% | 0.55% | -0.01% | |

Over the course of the previous month, the abiding theme has been shallow liquidity and volatility driven by incremental news flows. The rating upgrade by S&P that led to a 10bps downward movement in yields was immediately followed by a retracement, the next working day on announcement of GST rate cuts. Higher duration supply in SDL and wider spreads on auction cut offs also impacted sentiments negatively. Even as the wider consensus on RBI policy stance remains a hold over the coming reviews, there remains both near term and structural demand side challenges that are visible in the context of government borrowings. Mitigating both remains essential to ensure stable funding dynamics in the bond market over the longer term. Potential RBI actions such as Twists operations, rebalancing duration supply across the curve in primary auctions and open market operations/targeted market interventions may provide a near term turn in sentiments. At the same time, the medium-term demand side issues remain equally essential to be addressed.

Demand - Supply gaps

A well-matched demand supply balance has been the supportive factor for sovereign bonds over the last few years. Even as the government has followed the fiscal consolidation trajectory and has incrementally been focusing on reducing Public Debt/GDP, new sources of demand from FPIs have emerged following the index inclusion. The overall government revenue trajectory also has been positive with revised estimates of tax revenues being higher than the budgeted numbers. It is essential to appreciate that at the margin, some of these tailwinds have clearly receded.

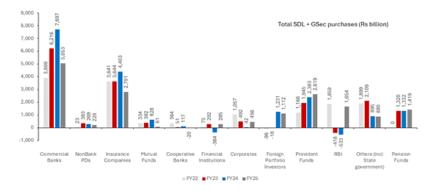
1.Tax revenue Growth

Incremental figures on tax revenue growth have been below estimates. In the context of the impending GST rate rationalization, the overall Tax revenue numbers for the year are unlikely to provide any additional buffers. Gross direct tax collection over the first 4 months of the fiscal year show a degrowth of 1.87%, with the Personal Income tax segment showing a material slowdown over the previous year. The buffer from RBI dividend as well as the compensation cess kitty could provide some buffer for the GST rate reductions. Accordingly, an expansion of market supply is unlikely at this point for the ongoing fiscal year. Revitalizing economic growth alongside continued increase in Tax compliance remains essential to safeguard the gains on the fiscal side on a durable basis, even as the recent tailwinds abate. Tax buoyancy has shifted from being a tailwind to at best a neutral factor with respect to markets currently.

2.Impact of regulations

Regulatory mandates governing investment allocation for longer term investors have traditionally preferred fixed income and, within those, relatively higher sovereign exposures such as SDL and Long-term Government securities. This alongside SLR demand from the banking system has enabled a steady/ predictable demand for sovereign securities. Over the last year or so, at the margin some of these enablers have moderated as the investment patterns and flows have largely been incrementally towards equity.

- · The NPS investment guidelines impacting the government sector corpus was amended this year to allow equity exposure till 25% of the corpus as against 15% till last FY.
- · Scheduled commercial banks incremental investments in SLR securities have tapered off this year as new investment norms seem to have reduced risk appetite in trading books. At the same time, the amended LCR norms provide sufficient buffer within the existing SLR as the runoff factors in certain categories of deposits have been brought down.



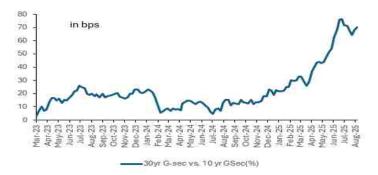
3.Impact of taxation changes

Taxation amendments pertaining to Fixed income Mutual funds as well as Insurance premiums have had the impact of affecting pattern of fund flows in both these segments. While the MF taxation has clearly impacted flows into medium- long term debt funds and a visible skew into money market products, insurance taxation changes has more impact on the long end of the sovereign curve.

The Finance Act, 2023, amended section 10 (10D), of the Income Tax Act, 1961 to remove the exemption available to the sum received from a life insurance policy in case the aggregate premium for non-linked policies issued on or after the 1 April 2023 exceeds Rs 5 lakh. This has impacted the near-term flows into guaranteed return products which were anchoring the demand for long-term sovereign securities.

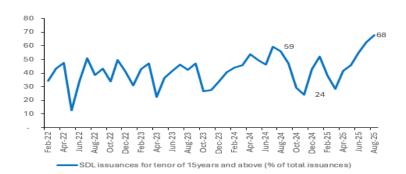
The pattern of flows into insurance also seem to validate lower than anticipated flows in the non-par segment and higher flows in market linked products such as ULIPs. Fy25 net sovereign purchased from the insurance segment was below estimates at Rs 2.79 trillion as against Rs 4.4 in FY24.

Some of these short term as well as structural changes had minimal impact last fiscal as the demand side was largely supported by RBI OMO purchases and healthy FPI flows on account of index related flows. Both these demand side flows are unlikely to be a factor for markets in the near term. Sufficient excess liquidity and the global context provide little headroom for demand from RBI and FPI's to materialize. The shifting pattern of long-term flows clearly is reflected in the slope of the sovereign curve as given below.



SDL duration supply

The issuance pattern of SDL's has shifted over the years towards more duration supply. Healthy demand from long-term investors has enabled these issues to be finely priced. Even as signs of demand weakness emerge, the heavy supply of SDL across tenors has the potential to broadly push up the cost of borrowings across all other market segments.



Terminal rate expectations - state of rate cycle:

Tariff related uncertainty and soft patch in domestic credit demand are likely to eventually reset growth projections lower. Weakness in currency that should be a logical outcome of tariffs and readjustments in crude prices if cheaper options are curtailed are possible upside risk factors to the inflation outcomes on a forward basis. Reduction in indirect taxes, at the same time, should lead to a downward bias in forward inflation numbers. Recent comments from the Governor have emphasized the importance of forward projections with respect to policy actions going forward.

With the change in stance and the guidance of limited space, market expectations have broadly converged to the possibility of an elongated pause. While the bar remains higher for additional policy cuts, considering recent events, one could argue that at the margin the bar has possibly shifted a bit lower vis a vis the expectations a few months ago.

A reasonably large liquidity surplus alongside visibility on a stable policy rate in the near term should provide sufficient monetary support to growth impulses in the economy. However, guarding against a breakdown in the monetary transmission mechanism through the markets is equally essential when the economy faces multiple challenges in maintaining the growth momentum.

Portfolio strategy:

Even as market yields have broadly stabilised in recent days, on a forward-looking basis, it is expected to remain volatile. Arguments from a "state of the economy perspective" on a forward-looking basis, clearly warrants positioning for some market intervention with a possible short-term respite in market yields. Incrementally, we would continue to be more tactical in running duration profiles. Support from a rates positive domestic outlook (lower than target inflation and weaker than projected growth outlook on a forward basis) and liquidity surplus need to be balanced against negative headwinds from tariffs, rupee volatility, global rates environment and domestic demand-supply dynamics.

Overall, on a risk - reward basis, spreads on high grade bonds as well as selective credits at the shorter end remain attractive. Given the anticipated external volatility and its likely resetting of market expectations, strategies on duration would require to be more nimbler.

Short tenor high grade bond funds continue to provide higher accrual, wider spreads as well as an optimum risk/ reward that provide opportunities over the coming months as well as into the coming year.

Snapshot of Equity Funds & Other Categories

| Scheme Name | SBI Large Cap Fund (Previously known as SBI BlueChip Fund) | SBI ESG Exclusionary Strategy Fund (Previously known as SBI Magnum Equity ESG Fund) | SBI Flexicap Fund | SBI Multicap Fund | SBI Dividend Yield Fund | SBI Contra Fund | SBI Large & Midcap Fund (Previously known as SBI Magnum Multiplier Fund) | SBI Midcap Fund (Previously known as SBI Magnum Midcap Fund) | SBI MNC Fund (Previously known as SBI Magnum Global Fund) |
|--|---|--|---|--|---|--|--|---|---|
| Ideal Investment Horizon | 4 years + | 3 years + | 4 years + | 4 years + | 4 years + | 5 years + | 4 years + | 5 years + | 5 years + |
| Inception Date | 14/02/2006 | 1661/10/10 | 29/09/2005 | 08/03/2022 | 14/03/2023 | 05/07/1999 | 28/02/1993 | 29/03/2005 | 30/09/1994 |
| Fund Manager | Mr. Saurabh Pant | Mr. Rohit Shimpi | Mr. Dinesh Balachandran Mr. Anup Upadhyay (Co-Fund Manager) | Mr. R. Srinivasan, Mr. Saurabh Pant | Mr. Rohit Shimpi | Mr. Dinesh Balachandran | Mr. Saurabh Pant | Mr. Bhavin Vithlani | Mr. Tanmaya Desai |
| Managing Since | Mr. Saurabh Pant (w.e.f. Apr 2024) | Mr. Rohit Jan-2022 | Mr. Dinesh & Anup (w.e.f. Dec 2024) | Mr. R. Srinivasan March-22 Mr. Saurabh Pant (w.e.f April 2024) | Mr. Rohit March-2023 | Mr. Dinesh May-2018 | Mr. Saurabh Sep-2016 | Mr. Bhavin (w.e.f. April 2024) | Mr. Tanmaya Desai Since April 2024 he was a Co-fund manager but from Feb 2025 he is managing it as the lead fund manager |
| First Tier Benchmark | BSE 100 (TRI) | Nifty 100 ESG TRI | BSE 500 (TRI) | NIFTY 500 Multicap 50:25:25 TRI | NIFTY 500 TRI | BSE 500 TRI | Nifty Large MidCap 250 Index (TRI) | Nifty Midcap 150 Index (TRI) | Nifty MNC Index (TRI) |
| Month End AUM | ₹ 52,420.39 | ₹ 5,604.75 | ₹ 22,010.80 | Fund Details as ₹ 22,424.47 | -und Details as on 51 August 2025 22,424.47 ₹ 8,954.04 | ₹ 46,655.07 | ₹ 33,248.33 | ₹ 22,011.56 | ₹ 6,000.36 |
| Portfolio Turnover | 0.58 | 0.14 | 0.86 | 0.62 | 0.15 | 2.27 | 0.58 | 0.64 | 0.63 |
| Standard Deviation* | 11.69% | 11.91% | 11.43% | 12.00% | | 12.25% | 11.31% | 13.15% | 10.24% |
| Beta" | 0.91 | 0.88 | 0.83 | 0.78 | - | 0.88 | 0.79 | 0.78 | 0.57 |
| Sharpe Ratio [‡] | 0.64 | 95.0 | 9:55 | 0.84 | • | 1.08 | 0.93 | 0.67 | 0.16 |
| Expense Ratio | Regular- 1.49% Direct- 0.81% | Regular- 1.94% Direct- 1.34% | Regular- 1.67%, Direct- 0.85% | Regular- 1.67%, Direct- 0.85% | Regular- 1.78%, Direct- 0.81% | Regular- 1.50%, Direct- 0.66% | Regular- 1.58%, Direct- 0.75% | Regular- 1.67%, Direct- 0.85% | Regular- 1.91%, Direct- 1.24% |
| | | | Portfolio Cla | Portfolio Classification By Asset Allocation (%) as on 31 August 2025 | Allocation (%) as o | n 31 August 2025 | | | |
| Large Cap (%) | 87.92 | 80.73 | 67.32 | 31.91 | 70.36 | 50.11 | 42.23 | 12.90 | 36.38 |
| Mid Cap (%) | 8.95 | 12.56 | 12.55 | 31.05 | 13.47 | 14.42 | 36.20 | 67.51 | 26.28 |
| Small Cap (%) | 1.62 | 4.36 | 12.94 | 26.82 | 7.12 | 11.35 | 15.11 | 14.07 | 34.16 |
| Unclassified (%) | • | • | | | | - | | | |
| Other Assets (%) | 0.81 | 2.26 | 6.15 | 9.47 | 8.99 | 19.32 | 20'9 | 4.94 | 2.85 |
| | | | Portfolio Classifica | | y Allocation (%) as | tion By Industry Allocation (%) as on 31 August 2025 | | | |
| Portfolio Classification By Industry Allocation (%) (Top 10) | Financial Services 32.66 Fast Moving Consumed Goods Oil, Gas & Ools, Cas & Automobile And Auto Components Healthcare Consumer Services 5.52 Trefnology Construction Sonstruction Consumer Durables Sons Sons Sons Consumer Durables Sons Consumer Durables Sons Sons Sons Consumer Durables Sons Sons Sons Consumer Durables | Financial Services 34,53 Information Technology Automobile And Auto Components 11.54 Capital Goods 6.98 Construction 4.70 Consumer Durables 4.16 Healthcare 3.96 Construction Materials 3.95 Consumable Fuels 3.45 Fast Moving Consumer Goods | Financial Services 37.53 Automobile And Automobile And Automobile And Automobile And Automobile And Materials 9.42 Construction Technology 5.74 Telecommunication 5.46 Oil, Gas & 4.89 Consumable Fuels 4.89 Construction 3.94 Construction 3.94 Cash, Cash Mining 3.94 Cash, Cash And Others | Financial Services 22.30 Consumer Burables 11.35 Consumer Services 10.34 Cash, Cash Cash Cash And Others 6.45 And Others 5.68 Metals & Mining 5.26 Textiles 5.08 Materials 4.40 Materials 4.40 | Financial Services 21.82 Information Technology Automobile And Automobile And Automobile And Automobile And Onsumer Goods 9.47 Oil, Gas & Consumable Fuels 6.94 Healthcare 6.94 Realty 5.36 Construction 5.24 Realty 7.37 Power 3.74 Metals & Mining 3.38 | Financial Services 21.94 Consumable Fuels 10.94 Consumable Fuels 10.94 Equivalents 8.31 And Others 7.58 Healthcare 7.58 Text Monitor 10.99 Consumer Goods 5.77 Automobile And Auto Components 4.51 Sovereign Metals & Mining 3.83 | Financial Services 24.53 Healthcare 12.89 Automobile And Auto Components 8.68 Consumer Durables 7.77 Consumer Goods 6.49 Metals & Mining 5.71 Gash, Cash And Others 5.39 Construction Materials 4.64 Capited Goods Information | Financial Services 2.5.81 Construction Materials 9.47 Construction Materials 9.28 Automobile And Auto Components Consumer Durables 5.37 Cash, Cast Equivalents And Others And Others And Others And Services 4.49 Fast Moving Consumer Goods 4.14 | Fast Moving 22.69 Healthcare Goods 22.69 Healthcare 19.34 Auto Components 18.20 Chemicals 14.88 Chemicals 2.65 |
| | | | | Othe | Other Details | | | | |
| Exit Load | Within 1 Year - 1% | Within 1 Year - 1% | On or Before 30 days - 0.10% | Within 1 Year - 1% | Within 1 Year - 1% | Within 1 Year - 1% | On or Before 30 days - 0.10% | Within 1 Year - 1% | Within 1 Year - 1% |
| Please consult vour fit | avvisor before inve | Place consult wour financial advisor before invecting for details place refer to respect | ar to respective page of t | Pick Erea rate | · FRII Overnight Mibor r | 1 10 00 30 00 31ct Allolist | 2025) Racic for Ratio Calcula | I stion: 3 Vears Monthly Dat | Points |

Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. "Risk Free rate: FBIL Overnight Mibor rate (5.54% as on 31st August 2025) Basis for Ratio Calculation: 3 Years Monthly Data Points. Expense ratio includes GST, Base TER and additional expenses as per regulation 52(6A)(b) and 52(6A)(c) of SEBI (MF) regulations for both Direct and Regular plan

Snapshot of Equity Funds & Other Categories

| Scheme Name | SBI Focused Fund Previously known as SBI Energing Businesses Fund, was later renamed to SBI | SBI Small Cap Fund (Previously known as SBI Small & Midcap Fund) | SBI Elss Tax Saver 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 Com ma Fund (Previously known as SBI Magnum COMMA Fund) |
|--|--|--|---|---|---|---|--|
| Ideal Investment Horizon | 5 years + | 5 years + | 3 years + | Tactical | Tactical | Tactical | Tactical |
| Inception Date | 17/09/2004 | 09/09/5009 | 31/03/1993 | 05/07/1999 | 26/02/2015 | 07/07/2010 | 08/08/2005 |
| Fund Manager | Mr. R. Srinivasan | Mr. R. Srinivasan | Mr. Dinesh Balachandran | Mr. Tanmaya Desai | Mr. Milind Agrawal | Mr. Rohit Shimpi | Mr. Dinesh Balachandran |
| Managing Since | Mr. R. Srinivasan May-2009 | Mr. R. Srinivasan Nov-2013 | Sep-2016 | Mr. Tanmaya Jun-2011 | Mr. Milind Aug-2019 | June-2024 | Mr. Dinesh June-2024 |
| First Tier Benchmark | BSE 500 (TRI) | BSE 250 Small Cap Index TRI | BSE 500 (TRI) | BSE HEALTH CARE (TRI) | Nifty Financial Services Index (TRI) | BSE PSU (TRI) | Nifty Commodities Index (TRI) |
| | | | Fund Details as on 31 August 2025 | August 2025 | | | |
| Month End AUM (Rs. in Crs) | ₹ 37,764.02 | ₹ 35,245.02 | ₹ 29,937.60 | ₹3,963.42 | ₹ 8,370.82 | ₹ 5,179.36 | ₹ 702.47 |
| Portfolio Turnover | 0.38 | 96:0 | 0.16 | 0.14 | 2.36 | 60.0 | 0.23 |
| Standard Deviation* | 10.53% | 14.07% | 13.47% | 13.91% | 11.89% | 22.16% | 15.20% |
| Beta* | 69.0 | 0.72 | 96.0 | 0.84 | 0.83 | 0.95 | 0.78 |
| Sharpe Ratio* | 08.0 | 99.0 | 1.18 | 1.35 | 0.94 | 0.99 | 0.58 |
| Expense Ratio | Regular- 1.57% Direct- 0.79% | Regular- 1.57% Direct- 0.74% | Regular- 1.58%, Direct- 0.95% | Regular- 1.93%, Direct- 0.91% | Regular- 1.79% Direct- 0.77% | Regular- 1.86%, Direct- 0.84% | Regular- 2.48%, Direct- 1.79% |
| | | Portfolio Classific | ification By Asset Allocat | ation By Asset Allocation (%) as on 31 August 2025 | :025 | | |
| Large Cap (%) | 55.30 | | 59.37 | 39.70 | 67.25 | 70.28 | 50.78 |
| Mid Cap (%) | 22.83 | 5.84 | 21.85 | 19.13 | 17.43 | 23.25 | 16.17 |
| Small Cap (%) | 7.57 | 77.90 | 12.99 | 33.12 | 12.72 | 2.71 | 31.62 |
| Unclassified (%) | · | | | | | | |
| Other Assets (%) | 14.10 | 13.59 | 5.56 | 7.98 | 2.54 | 3.66 | 1.01 |
| | | Portfolio Classifica | | tion By Industry Allocation (%) as on 31 August 2025 | 2025 | | |
| Portfolio Classification By Industry Allocation (%) (Top 10) | Financial Services 30.70 Information Technology 11.44 Automobile And 10.43 Consumer Services 8.08 East Moving 5.36 Telecommunication 5.36 Power Drower Durables 4.79 Chemicals 4.79 Chemicals 4.79 Construction Materials 2.87 | Financial Services 13.08 Capital Goods 1.02 Consumer Durables 9.49 Fast Moving Consumer Goods 9.48 Consumer Services 9.48 Consumer Services 9.18 Construction 6.69 Automobile And Automobile And Automobile And Capital Sala | Financial Services 29.40 Oil, Cass & Oil, Cass & Information 10.78 Information 8.03 Healthcare 6.59 Automobile And Auto 6.59 Automobile And Auto Cash, Cash Cash, Cash Equivalents And Others 5.66 Consumer Services 5.01 Consumer Services 5.01 Capital Goods 4.81 Fast Moving Consumer Coods 4.81 Metals & Milning 4.36 | Healthcare 93.51 Cash, Cash Equivalents And 3.74 Others 3.74 Chemicals 2.60 Consumer Services 0.08 Sovereign 0.07 | Financial Services 97.40 Cash, Cash Equivalents And 2.54 Sovereign 0.06 | Financial Services 36.11 Oil, Gas & Consumable Fuels 24.54 Power Capital Goods 10.86 Metals & Mining 5.51 Cash, Cash Equivalents And Gosters Construction 1.23 Sovereign 0.10 | Metals & Mining 28.53 Oil, Cas & Consumable Fuels 25.33 Construction Materials 16.55 Power Chemicals 5.80 Fast Moving 5.11 Textiles 7.90 Capital Goods 2.94 Financial Services 2.19 Gash, Cash Equivalents And Others 1.01 |
| | | | Other Details | S | | | |
| Exit Load | Within 1 Year - 1% | Within 1 Year - 1% | NIF | 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 (5.54% as on 31st August 2025) Basis for Ratio Calculation: 3 Years Monthly Data Points. Expense ratio includes GST, Base TFR and additional expenses as new regulation 57(6Ath) and 57(6Ath) and 57(6Ath) of FFR (MF) regulations for both Direct and Regular plan | iting. For details, please refer to re on 52(6A)(b) and 52(6A)(c) of SFBI | spective page of the scheme. *Ris (MF) regulations for both Direct a | k Free rate: FBIL Overnight Mibor rand Requiar plan | ate (5.54% as on 31 st August 2025 |) Basis for Ratio Calculation: 3 Yea | rs Monthly Data Points. Expense r | tio includes GST, |

Prease Consult you illiaticial advisor perore investing, the prease refer to respective page or an account. Approve rate, the same asset TER and additional expenses as per regulation 52(6A)(b) and 52(6A)(c) of SEBI (MF) regulations for both Direct and Regular plan

Snapshot of Equity Funds & Other Categories

| Scheme Name | SBI Infrastructure Fund | SBI Consumption Opportunities Fun (Previously known as SI FMCG Fund) | SBI Consumption Opportunities Fund Opportunities Fund Opportunities Fund (Previously known as SBI (Previously known as SB | SBI Equity Minimum Variance Fund | SBI US Specific Equity Active FoF ⁵ | SBI Energy Opportunities Fund | SBI Automotive Opportunities Fund | SBI Innovative Opportunities Fund | SBI Quant Fund |
|--|--|--|--|---|--|---|--|---|--|
| Ideal Investment Horizon | Tactical | Tactical | Tactical | 5 years + | Tactical | Tactical | Tactical | Tactical | Thematic |
| Inception Date | 06/07/2007 | 05/07/1999 | 05/07/1999 | 02/03/2019 | 22/03/2021 | 26/02/2024 | 07/06/2024 | 20/08/2024 | 26/12/2024 |
| Fund Manager | Mr. Bhavin Vithlani | Mr.Ashit Desai | Mr. Vivek Gedda | Mr. Raviprakash Sharma | Mr. Rohit Shimpi | Mr. Raj Gandhi | Mr. Tanmaya Desai | Mr Vivek Gedda | Ms. Sukanya Ghosh |
| Managing Since | Mr. Bhavin Jan-2022 | Mr. Ashit (w.e.f. April 2024)& | Mr. Vivek (w.e.f. April 2024) | Mr. Raviprakash Mar-2019 | (w.e.f. Feb - 2025) | Feb - 2024 | June - 2024 | w.e.f August 2025 | December - 2024 |
| First Tier Benchmark | Nifty Infrastructure Index (TRI) | Nifty India Consumption Index (TRI) | BSE Teck (TRI | Nifty 50 Index (TRI) | S&P 500 Index, after converting it to Indian Rupee | Nifty Energy TRI | NIFTY Auto TRI | Nifty 500 TRI | BSE 200 TRI |
| | | | F | und Details as on 31 August 2025 | ugust 2025 | | | | |
| Month End AUM (₹ in Crs) | ₹ 4,835.91 | ₹3,174.78 | ₹ 4,760.90 | ₹ 224.30 | ₹1,060.33 | ₹ 9,411.73 | ₹ 5,235.94 | ₹7,236.20 | ₹3,602.05 |
| Portfolio Turnover | 0.37 | 0.51 | 0.22 | 0.46 | 1 | 0.58 | 0.37 | 0.83 | 2.01 |
| Standard Deviation* | 15.10% | 13.82% | 15.13% | 13.00% | 1 | 1 | 1 | 1 | ı |
| Beta* | 0.85 | 0.85 | 0.85 | 1.00 | | | | | |
| Sharpe Ratio# | 0.97 | 0.74 | 0.77 | 0.58 | 1 | | 1 | | 1 |
| Expense Ratio | Regular- 1.91% Direct- 0.01% | Regular- 1.97% Direct- 0.94% | Regular- 1.90% Direct- 0.90% | Regular- 0.75% Direct- 0.42% | Regular- 1.61%, Direct- 0.95% | Regular- 1.79%, Direct- 0.88% | Regular- 1.88%, Direct- 0.84% | Regular- 1.79%, Direct- 0.64% | Regular- 1.92%, Direct- 0.76% |
| | | | Portfolio Classifica | ation By Asset Allocation (%) as on 31 August 2025 | on (%) as on 31 Aug | just 2025 | | | |
| Large Cap (In %) | 54.15 | 43.47 | 46.84 | 97.84 | ı | 48.09 | 48.72 | 29.55 | 58.73 |
| Mid Cap (In %) | 12.63 | 24.13 | 16.54 | 2.08 | 1 | 20.50 | 20.20 | 19.80 | 39.45 |
| Small Cap (In %) | 30.49 | 28.12 | 21.85 | | Overseas Mutual Fund: 98.33 | 24.58 | 27.89 | 49.85 | • |
| Unclassified (%) | | | 1 | | , | - | • | 1 | |
| Other Assets (In %) | 1.60 | 4.19 | 14.71 | 0.08 | 1.67 | 6.78 | 3.10 | 0.73 | 1.82 |
| | | | Portfolio Classificat | tion By Industry Allocation (%) as on 31 August 2025 | ion (%) as on 31 Au | gust 2025 | | - | |
| Portfolio Classification By Industry Allocation (%) (Top 10) | Capital Goods 17.48 Fast Moving Consum Financial Services 7.7.09 Goods Construction Materials 19.49 Consumer Durables Construction Materials 19.49 Consumer Services Oil, Gas & Consumable And Aut Felecommunication 8.07 Textiles Power 2.55 Telecommunication 2.55 Telecommunication 2.75 Telecommunicat | nts | Information Technology 53.63 28.63 Telecommunication 14.81 20.56 Services 8.66 Cash, Cash Equivalents 8.56 Cash, Cash Equivalents 3.32 66.28 Marda, Enterainment & 2.68 5.89 Publication Financial Services 2.60 3.66 Healthcare 1.02 0.09 | Fast Moving Consumer 27.26 Coods 19.73 Healthcare 19.73 Financial Services 15.85 Hindromation Technology 8.00 Automobile And Auto 6.52 Consumer Unzbles 4.11 Cas & Consumer Services 2.94 Consumer Services 2.08 Consumer Services 2.08 | Mutual Fund/etf 98.33 | Oli, Gas & Consumable Fuels 50.27 Power Captal Goods 17.89 Gabla Goods 13.90 Gash, Cash Equivalents And 678 Construction 5.43 Financial Services 4.18 Automobile And Auto Components 0.16 Chemicals 0.05 Sovereign 0.05 | Automobile And Auto Components 91.93 Capital Goods 4.96 Cash, Cash Equivalents 3.02 And Others 0.09 | Consumer services 27.87 Healthcare 19.60 Services 14.61 Automobile And Auto 9.34 Financial Services 8.09 Capital Goods 6.74 Information Technology 4.74 Media, Entertainment 8.28 Publication Technology 4.74 Publication 16.28 Cash, Cash Equivalents And Others# | Financial Services 38.77 Components 11.42 Capital Goods 10.25 Information Technology 10.20 Fast Moving Consumer Goods 6.23 Services 5.35 Telecommunication 3.16 Chemicals 3.16 Chemicals 2.54 Consumable Fuels 2.54 |
| | | | | Other Details | | | | | |
| Exit Load | Within 30 days - 0.50% | On or Before 30 days - 0.10% | Within 15 Days - 0.50% | For exit on or before 15 days from the date of allotment - 0.5% For exit after 15 days from the date of allotment - Nil | For exit on or before I year from the date of allotment - 1.00% For exit after I 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 Frond are redeemed or switched out on or before 1 year from the date of allotment. | 1% of the applicable NAV - if units purchased or watched in from another scheme of the Fund are redeemed or switched out on or before a redeemed or switched out on or before the same of | to CSF, of the gradients Move in Common and one of the common of the com |
| Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. Risk Free rate: FBIL Overnight Mibor rate (5.54% as on 31st August 2025) Basis for Ratio Calculation: 3 Years Monthly Data Points. Expense ratio includes GST, Base TER and additional expenses as per regulation 52(6A)(b) and \$26(6A)(c) of \$EBI (MF) regulations for both Direct and Regular plan, "With effect from May 5, 2025 the name changed to \$BI US Specific Equity Across - US Equity FOF & type of scheme changed. | efore investing. For details, pl and 52(6A)(c) of SEBI (MF) requ | ease refer to respective page of lations for both Direct and Regu | the scheme."Risk Free rate: FBIL lar plan. "With effect from May 5 | Overnight Mibor rate (5.54% as on 5, 2025 the name changed to SBI U | 31st August 2025) Basis for S Specific Equity Active FOF f | Ratio Calculation: 3 Years Mo rom SBI International Access - | nthly Data Points. Expense r US Equity FOF & type of sch | atio includes GST, Base TER an eme changed. | d additional 03 |



SBI **LARGE CAP** FUND

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

Previously known as SBI BlueChip Fund

Investment Objective

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

Fund Details

| | - | | | |
|-----------------|----|-----|----|----|
| Tvne | οf | Scl | he | me |

An open-ended Equity Scheme

predominantly investing in large cap stocks.

· Date of Allotment: 14/02/2006

· Report As On: 31/08/2025

AAUM for the Month of August 2025

₹ 52,765.64 Crores

AUM as on August 31, 2025 ₹ 52,420.39 Crores

· Fund Manager: Mr. Saurabh Pant

Managing Since:

Mr. Saurabh Pant (w.e.f. Apr 2024) **Total Experience:**

Mr. Saurabh Pant Over 18 years

• First Tier Benchmark: BSE 100 (TRI)

· Exit Load:

- · For exit within 30 days from the date of allotment -
- For exit after 30 days and within 90 days from the date of allotment -0.10% $\,$
- · For exit after 90 days from the date of allotment Nil
- · Entry Load: N.A.
- · Plans Available: Regular, Direct

· Options: Growth, IDCW

· SIP

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

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

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

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 Deviation⁴ :11.69% Beta* : 0.91 Sharpe Ratio* : 0.64 Portfolio Turnover* : 0.25 **Equity Turnover** Total Turnover : 0.58

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 (5.54% as on

31st August 2025) Basis for Ratio Calculation: 3 Years

Monthly Data Points

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

| NET ASSET VALUE | | LAST IDCW | Face v | ⁄alue: ₹10 |
|-----------------|----------|-----------------------|------------------|------------|
| Option | NAV (₹) | Record Date | IDCW (in ₹/Unit) | NAV (₹) |
| Reg-Plan-IDCW | 51.6100 | 23-Sep-16 (Reg Plan) | 1.00 | 18.5964 |
| Reg-Plan-Growth | 90.7215 | 23-Sep-16 (Dir Plan) | 1.20 | 21.8569 |
| neg Hall Growth | 30.7213 | 17-Jul-15 (Reg Plan) | 2.50 | 17.6880 |
| Dir-Plan-IDCW | 65.2740 | 17-Jul-15 (Dir Plan) | 2.90 | 20.5395 |
| Dir-Plan-Growth | 100.5770 | 21- Mar-14 (Reg Plan) | 1.80 | 12.7618 |
| | | | | |

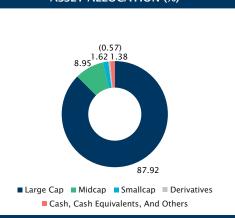
Pursuant to payment of IDCW, the NAV of IDCW Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

| | | | | PORT | TFOLIO | | | |
|---|----------------------------------|------|------------|---------|-----------------------------------|-------------|------------|-------|
| | Stock Name | | l % of AUM | | Stock Name | | I % of AUM | |
| | Equity Shares | AUM | Derivative | sof AUM | Schaeffler India Ltd. | AUM 0.97 | Derivative | 0.97 |
| | HDFC Bank Ltd. | 9.33 | | 9.33 | GAIL (India) Ltd. | 0.96 | | 0.96 |
| ı | ICICI Bank Ltd. | 7.73 | | 7.73 | ICICI Lombard General Insurance | | | |
| , | Reliance Industries Ltd. | 7.51 | | 7.51 | Company Ltd. | 0.90 | | 0.90 |
| ı | Larsen & Toubro Ltd. | 5.08 | | 5.08 | Sona Blw Precision Forgings Ltd. | 0.85 | | 0.85 |
| ı | Infosys Ltd. | 4.09 | | 4.09 | ICICI Prudential Life Insurance | | | |
| ı | Asian Paints Ltd. | 3.99 | | 3.99 | Company Ltd. | 0.84 | | 0.84 |
| ı | Eicher Motors Ltd. | 3.59 | | 3.59 | Pi Industries Ltd. | 0.80 | | 0.80 |
| ı | Kotak Mahindra Bank Ltd. | 3.44 | | 3.44 | Skf India Ltd. | 0.67 | | 0.67 |
| ı | Britannia Industries Ltd. | 3.41 | | 3.41 | Cipla Ltd. | 0.56 | | 0.56 |
| ı | Divi'S Laboratories Ltd. | 3.20 | | 3.20 | Motherson Sumi Wiring India Ltd. | 0.52 | | 0.52 |
| ı | State Bank Of India | 2.92 | | 2.92 | Brainbees Solutions Ltd. | 0.43 | | 0.43 |
| ı | Axis Bank Ltd. | 2.74 | | 2.74 | Bharat Forge Ltd. | 0.40 | | 0.40 |
| ı | HDFC Life Insurance Company Ltd. | 2.68 | | 2.68 | Nifty Index 30-09-2025 | | -1.02 | -1.02 |
| ı | Bharti Airtel Ltd. | 2.63 | | 2.63 | Total | 98.49 | -0.57 | 97.92 |
| ı | Avenue Supermarts Ltd. | 2.63 | | 2.63 | Treasury Bills | | | |
| ı | Eternal Ltd. | 2.46 | | 2.46 | 182 Day T-Bill 18.09.25 | 0.38 | | |
| ı | Page Industries Ltd. | 2.42 | 0.26 | 2.68 | 91 Day T-Bill 20.11.25 | 0.19 | | |
| ı | Hindustan Unilever Ltd. | 2.33 | | 2.33 | 182 Day T-Bill 20.11.25 | 0.13 | | |
| ı | Shree Cement Ltd. | 2.12 | | 2.12 | Total | 0.70 | | |
| ı | Cholamandalam Investment & | | | | Cash, Cash Equivalents And Others | 1.38 | | |
| ı | Finance Co. Ltd. | 2.08 | | 2.08 | Grand Total | 100.00 | | |
| ı | ITC Ltd. | 1.99 | | 1.99 | | | | |
| ı | Mankind Pharma Ltd. | 1.92 | | 1.92 | | | | |
| ı | Thermax Ltd. | 1.77 | | 1.77 | | | | |
| ı | Samvardhana Motherson | | | | | | | |
| ı | International Ltd. | 1.72 | | 1.72 | | | | |
| ı | Tata Steel Ltd. | 1.64 | | 1.64 | | | | |
| | Hindalco Industries Ltd. | 1.48 | | 1.48 | | | | |
| ı | Tech Mahindra Ltd. | 1.33 | | 1.33 | | | | |
| ı | Varun Beverages Ltd. | 1.27 | 0.19 | 1.46 | | | | |
| | Vedanta Ltd. | 1.09 | | 1.09 | | | | |
| ı | | | | | | | | |

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

| Financial Services | 32.66 |
|-----------------------------------|--------|
| Fast Moving Consumer Goods | 9.00 |
| Oil, Gas & Consumable Fuels | 8.47 |
| Automobile And Auto Components | 8.05 |
| Healthcare | 5.68 |
| Consumer Services | 5.52 |
| Information Technology | 5.42 |
| Construction | 5.08 |
| Metals & Mining | 4.21 |
| Consumer Durables | 3.99 |
| Telecommunication | 2.63 |
| Capital Goods | 2.44 |
| Textiles | 2.42 |
| Construction Materials | 2.12 |
| Chemicals | 0.80 |
| Sovereign | 0.70 |
| Derivatives | (0.57) |
| Cash, Cash Equivalents And Others | 1.38 |
| | |

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





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

Long term capital appreciation.

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



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: 31/08/2025
- AAUM for the Month of August 2025 ₹5.624.41 Crores
- · AUM as on August 31, 2025
- ₹ 5,604.75 Crores
- · Fund Manager: Mr. Rohit Shimpi **Managing Since:**
- Mr. Rohit Shimpi Jan-2022
- Total Experience:
- Mr. Rohit Shimpi Over 19 years
- First Tier Benchmark: Nifty 100 ESG TRI
- For exit within 1 year from the date of allotment 1
- For exit after 1 year from the date of allotment Nil
- · Entry Load: N.A.
- · Plans Available: Regular, Direct
- · Options: Growth, IDCW
- SIP

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

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

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

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

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

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

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

Ouantitative Data

Standard Deviation[#] :11.91% Reta* 0.88Sharpe Ratio* : 0.56 Portfolio Turnover*

Equity Turnover : 0.14 Total Turnover : 0.14

I Otal Turnover

Total Turnover = Equity + Debt + Derivatives

S o u r c e: C R I S I L F u n d A n a I 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 (5.54% as on 31st
August 2025) Basis for Ratio Calculation: 3 Years Monthly
Data Points
Ratios are computed using Total Return Index (TRI) in terms
of Para 6.14 of Master Circular for Mutual Funds dated June
27, 2024.

| NET ASSET VALUE | | LAST IDCW | Face v | alue: ₹10 |
|--|----------|----------------------|------------------|-----------|
| Option | NAV (₹) | Record Date | IDCW (in ₹/Unit) | NAV (₹) |
| Reg-Plan-IDCW | 73.3844 | 16-Mar-18 (Reg Plan) | 3.40 | 29.0857 |
| Reg-Plan-Growth | 234.6462 | 16-Mar-18 (Dir Plan) | 4.00 | 34.6356 |
| Reg-Flair-Glowth | 234.0402 | 30-May-17 (Reg Plan) | 2.00 | 30.8936 |
| Dir-Plan-IDCW | 92.3615 | 30-May-17 (Dir Plan) | 2.50 | 36.5027 |
| Dir-Plan-Growth | 257.2775 | 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 IDC would fall to the extent of payout and statutory | | 24-Apr-15 (Dir Plan) | 7.00 | 36.7592 |
| | | | | |

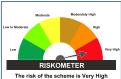
| PORTFOLIO | | | | |
|--|--|--|--|--|
| Equity Shares HDFC Bank Ltd. ICICI Bank Ltd. Infosys Ltd. Larsen & Toubro Ltd. Maruti Suzuki India Ltd. Axis Bank Ltd. Ultratech Cement Ltd. Kotak Mahindra Bank Ltd. State Bank Of India | 9.40 8.19 5.01 4.70 4.30 4.27 3.95 3.61 3.48 | Stock Name Thermax Ltd. Siemens Ltd. Schaeffler India Ltd. Jubilant Foodworks Ltd. FSN E-Commerce Ventures Ltd. Honeywell Automation India Ltd. Sona Blw Precision Forgings Ltd. Godrej Properties Ltd. Colgate Palmolive (India) Ltd. Total | (%) Of Total AUM 1.38 1.37 1.28 1.27 1.23 1.18 1.11 0.97 0.86 97.65 | |
| Reliance Industries Ltd. Tata Consultancy Services Ltd. HDFC Life Insurance Company Ltd. Asian Paints Ltd. Hindustan Unilever Ltd. TVS Motor Company Ltd. Cholamandalam Investment & Finance Co. L Divi'S Laboratories Ltd. LTI Mindtree Ltd. Eicher Motors Ltd. Hindalco Industries Ltd. Page Industries Ltd. Abb India Ltd. L&T Technology Services Ltd. Dr. Lal Path Labs Ltd. Power Grid Corporation Of India Ltd. Kajaria Ceramics Ltd. Timken India Ltd. | 3.43 3.20 3.09 2.70 2.56 2.51 td. 2.49 2.48 2.47 2.31 2.11 1.77 1.63 1.51 1.48 1.47 1.46 1.42 | Non-Convertible Preference Shar TVS Motor Company Ltd. Total Treasury Bills 182 Day T-Bill 20.11.25 Total Cash, Cash Equivalents And Othe Grand Total | 0.03 0.03 0.09 0.09 | |

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

| Financial Services | 34.53 |
|-----------------------------------|-------|
| Information Technology | 12.19 |
| Automobile And Auto Components | 11.54 |
| Capital Goods | 6.98 |
| Construction | 4.70 |
| Consumer Durables | 4.16 |
| Healthcare | 3.96 |
| Construction Materials | 3.95 |
| Oil, Gas & Consumable Fuels | 3.43 |
| Fast Moving Consumer Goods | 3.42 |
| Consumer Services | 2.50 |
| Metals & Mining | 2.11 |
| Textiles | 1.77 |
| Power | 1.47 |
| Realty | 0.97 |
| Sovereign | 0.09 |
| Cash, Cash Equivalents And Others | 2.23 |

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





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

- · Long term capital appreciation.
- · Investments in companies following the ESG theme with exclusionary strategy.





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

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 | οf | Scl | hen | 16 |
|------|----|-----|-----|----|

An open-ended Dynamic Equity Scheme investing across large cap, mid cap, small cap stocks.

· Date of Allotment: 29/09/2005

· Report As On: 31/08/2025

AAUM for the Month of August 2025

AUM as on August 31, 2025 ₹22.010.80 Crores

 Fund Manager: Mr. Dinesh Balachandran. Mr. Anup Upadhyay (Co fund Manager)

Managing Since: Mr. Dinesh Balachandran (w.e.f. Dec 2024)

Mr. Anup Upadhyay (w.e.f. Dec 2024)

Total Experience:

Mr. Dinesh Balachandran Over 24 years Mr. Anup Upadhyay Over 18 years

• First Tier Benchmark: BSE 500 (TRI)

· Exit Load: For exit on or before 30 days from the date of allotment - 0.10%

For exit after 30 days from the date of allotment- Nil

· Entry Load: N.A

· Plans Available: Regular, Direct

· Options: Growth, IDCW

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* | :11.43% | |
|--|---------|--|
| Beta" | : 0.83 | |
| Sharpe Ratio* | : 0.55 | |
| Portfolio Turnover* | | |
| Equity Turnover | : 0.67 | |
| Total Turnover | : 0.86 | |
| 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 (5.54% as on 31 st

August 2025) Basis for Ratio Calculation: 3 Years Monthly

Pagua 2023 Balan per hand Data Points
Ratios are computed using Total Return Index (TRI) in terms of Para 6.14 of Master Circular for Mutual Funds dated June 27, 2024.

| NET ASSET VALUE | | |
|-----------------|----------|---|
| Option | NAV (₹) | |
| Reg-Plan-IDCW | 47.6623 | |
| Reg-Plan-Growth | 106.4424 | |
| Dir-Plan-IDCW | 59.4813 | - |
| Dir-Plan-Growth | 119.0032 | |
| | | |

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.

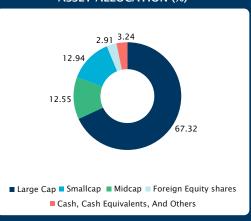
| | | A PARINER | FOR LIFE |
|---|----------------------|------------------|------------|
| | LAST IDCW | Face v | ⁄alue: ₹10 |
| | Record Date | IDCW (in ₹/Unit) | NAV (₹) |
| | 09-Mar-18 (Reg Plan) | 1.90 | 20.5230 |
| | 09-Mar-18 (Dir Plan) | 2.20 | 23.9106 |
| - | 29-Dec-17 (Reg Plan) | 2.50 | 23.8257 |
| _ | 29-Dec-17 (Dir Plan) | 2.90 | 27.6830 |
| | 30-Dec-16 (Reg Plan) | 1.90 | 19.2173 |
| s | 30-Dec-16 (Dir Plan) | 2.20 | 22.0670 |

| PORTFOLIO | | | | |
|--|--------------|--|----------|--|
| Stock Name (%) | Of Total AUM | Stock Name (%) Of To | otal AUM | |
| Equity Shares | | Carborundum Universal Ltd. | 0.75 | |
| HDFC Bank Ltd. | 8.12 | Dixon Technologies (India) Ltd. | 0.68 | |
| ICICI Bank Ltd. | 7.27 | Tata Communications Ltd. | 0.60 | |
| Kotak Mahindra Bank Ltd. | 5.39 | JSW Cement Ltd. | 0.59 | |
| Reliance Industries Ltd. | 4.89 | V-Guard Industries Ltd. | 0.58 | |
| Maruti Suzuki India Ltd. | 4.53 | Sona Blw Precision Forgings Ltd. | 0.53 | |
| Larsen & Toubro Ltd. | 4.25 | Manappuram Finance Ltd. | 0.53 | |
| Bharti Airtel Ltd. | 3.84 | Indian Energy Exchange Ltd. | 0.51 | |
| Bajaj Finance Ltd. | 3.28 | HDFC Life Insurance Company Ltd. | 0.49 | |
| Infosys Ltd. | 2.83 | GR Infra Projects Ltd. | 0.48 | |
| Interglobe Aviation Ltd. | 2.77 | Berger Paints India Ltd. | 0.48 | |
| Eicher Motors Ltd. | 2.71 | HDB Financial Services Ltd. | 0.39 | |
| Nuvoco Vistas Corporation Ltd. | 2.63 | Hindustan Aeronautics Ltd. | 0.35 | |
| Tata Steel Ltd. | 2.55 | Sheela Foam Ltd. | 0.30 | |
| Axis Bank Ltd. | 2.46 | Relaxo Footwears Ltd. | 0.29 | |
| Muthoot Finance Ltd. | 2.13 | Timken India Ltd. | 0.28 | |
| Max Financial Services Ltd. | 1.97 | Grindwell Norton Ltd. | 0.28 | |
| NTPC Ltd. | 1.74 | Aether Industries Ltd. | 0.28 | |
| ICICI Lombard General Insurance Company L | td. 1.74 | Sai Silks (Kalamandir) Ltd. | 0.16 | |
| Grasim Industries Ltd. | 1.60 | Thermax Ltd. | 0.14 | |
| Mahindra & Mahindra Ltd. | 1.53 | ZF Commercial Vehicle Control Systems India Ltd. | 0.12 | |
| JSW Steel Ltd. | 1.39 | Total | 92.81 | |
| Star Cement Ltd. | 1.27 | Foreign Equityshares | | |
| Cholamandalam Investment & Finance Co. Lt | d. 1.25 | Microsoft Corporation | 1.16 | |
| United Breweries Ltd. | 1.09 | Cognizant Technology Solutions Corporation | 0.94 | |
| Jubilant Foodworks Ltd. | 1.07 | Epam Systems Inc | 0.81 | |
| Asian Paints Ltd. | 1.06 | Total | 2.91 | |
| Indus Towers Ltd. | 1.02 | Treasury Bills | | |
| Britannia Industries Ltd. | 1.02 | 91 Day T-Bill 13.11.25 | 0.45 | |
| Aptus Value Housing Finance India Ltd. | 1.02 | 91 Day T-Bill 25.09.25 | 0.23 | |
| Sun Pharmaceutical Industries Ltd. | 0.98 | 91 Day T-Bill 23.10.25 | 0.23 | |
| Aavas Financiers Ltd. | 0.98 | 182 Day T-Bill 20.11.25 | 0.13 | |
| Page Industries Ltd. | 0.97 | Total | 1.04 | |
| Krishna Institute Of Medical Sciences Ltd. | 0.97 | Cash, Cash Equivalents And Others | 3.24 | |
| VIP Industries Ltd. | 0.92 | Grand Total | 100.00 | |
| AIA Engineering Ltd. | 0.76 | | | |
| | | | | |

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

| Financial Services | 37.53 |
|-----------------------------------|-------|
| Automobile And Auto Components | 9.42 |
| Construction Materials | 6.09 |
| Information Technology | 5.74 |
| Telecommunication | 5.46 |
| Oil, Gas & Consumable Fuels | 4.89 |
| Construction | 4.73 |
| Consumer Durables | 4.31 |
| Metals & Mining | 3.94 |
| Services | 2.77 |
| Capital Goods | 2.56 |
| Fast Moving Consumer Goods | 2.11 |
| Healthcare | 1.95 |
| Power | 1.74 |
| Consumer Services | 1.23 |
| Sovereign | 1.04 |
| Textiles | 0.97 |
| Chemicals | 0.28 |
| Cash, Cash Equivalents And Others | 3.24 |
| · | |

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



RISKOMETER

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

Long term capital appreciation

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





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

Investment Objective

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

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

Fund Details

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

· Date of Allotment: 08/03/2022

• Report As On: 31/08/2025

· AAUM for the Month of August 2025

₹22,406.68 Crores

• AUM as on August 31, 2025 ₹ 22,424.47 Crores

 Fund Manager: Mr. R. Srinivasan, Mr. Saurabh Pant

Managing Since:

Mr. R. Srinivasan March-2022

Mr. Saurabh Pant (w.e.f. April 2024)

Total Experience:

Mr. R. Srinivasan Over 33 years Mr. Saurabh Pant Over 18 years

· First Tier Benchmark:

NIFTY 500 Multicap 50:25:25 TRI

· Exit Load:

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

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

For exit after 90 days from the date of allotment -

• 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

Equity Turnover

| NET ASSET VALUE | |
|-----------------|---------|
| Option | NAV (₹) |
| Reg-Plan-IDCW | 16.8217 |
| Reg-Plan-Growth | 16.8190 |
| Dir-Plan-IDCW | 17.3725 |
| Dir-Plan-Growth | 17.3724 |

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.

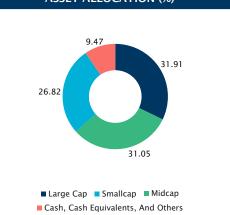
| | POR ⁻ |
|--|------------------|
| Stock Name | (%) Of Total AUM |
| Equity Shares | |
| Kotak Mahindra Bank Ltd. | 4.09 |
| HDFC Bank Ltd. | 4.07 |
| Paradeep Phosphates Ltd. | 3.68 |
| K.P.R. Mill Ltd. | 3.48 |
| ICICI Bank Ltd. | 3.38 |
| Dalmia Bharat Ltd. | 3.37 |
| Jubilant Foodworks Ltd. | 3.08 |
| Asian Paints Ltd. | 2.92 |
| Bharti Airtel Ltd. | 2.90 |
| Hindalco Industries Ltd. | 2.83 |
| Bajaj Finserv Ltd. | 2.82 |
| Divi'S Laboratories Ltd. | 2.52 |
| NMDC Ltd. | 2.43 |
| Blue Star Ltd. | 2.43 |
| Torrent Power Ltd. | 2.37 |
| United Breweries Ltd. | 2.24 |
| Muthoot Finance Ltd. | 2.22 |
| Krishna Institute Of Medical Sciences Lt | d. 2.10 |
| Berger Paints India Ltd. | 2.07 |
| Indus Towers Ltd. | 2.06 |
| Vishal Mega Mart Ltd. | 1.80 |
| Axis Bank Ltd. | 1.65 |
| Kalpataru Projects International Ltd. | 1.64 |
| Page Industries Ltd. | 1.52 |
| Aptus Value Housing Finance India Ltd. | 1.51 |
| EIH Ltd. | 1.48 |
| Carborundum Universal Ltd. | 1.43 |
| Ttk Prestige Ltd. | 1.35 |
| V-Mart Retail Ltd. | 1.32 |
| Aether Industries Ltd. | 1.31 |
| V-Guard Industries Ltd. | 1.29 |
| Eternal Ltd. | 1.29 |
| Mrs. Bectors Food Specialities Ltd. | 1.23 |

| FOLIO | |
|--|------------------|
| Stock Name | (%) Of Total AUM |
| Archean Chemical Industries Ltd. | 1.20 |
| Jupiter Life Line Hospitals Ltd. | 1.06 |
| JSW Cement Ltd. | 1.03 |
| Sona Blw Precision Forgings Ltd. | 0.99 |
| Nazara Technologies Ltd. | 0.91 |
| Petronet Lng Ltd. | 0.90 |
| The Federal Bank Ltd. | 0.85 |
| State Bank Of India | 0.72 |
| Elgi Equipments Ltd. | 0.71 |
| Balkrishna Industries Ltd. | 0.69 |
| Punjab National Bank | 0.66 |
| Kalpataru Ltd. | 0.59 |
| VIP Industries Ltd. | 0.57 |
| Sai Silks (Kalamandir) Ltd. | 0.44 |
| Stanley Lifestyles Ltd. | 0.37 |
| Electronics Mart India Ltd. | 0.36 |
| Relaxo Footwears Ltd. | 0.35 |
| HDB Financial Services Ltd. | 0.33 |
| Brainbees Solutions Ltd. | 0.31 |
| Escorts Kubota Ltd. | 0.28 |
| Mangalore Chemicals & Fertilizers Ltd. | 0.26 |
| Brigade Hotel Ventures Ltd. | 0.26 |
| Craftsman Automation Ltd. | 0.06 |
| Total | 89.78 |
| Government Securities | |
| Government Of India | 0.46 |
| Total | 0.46 |
| Treasury Bills | |
| 91 Day T-Bill 20.11.25 | 0.22 |
| 182 Day T-Bill 20.11.25 | 0.07 |
| Total | 0.29 |
| Cash, Cash Equivalents And Others | 9.47 |
| Grand Total | 100.00 |
| | |
| | |

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

| Financial Services | 22.30 |
|------------------------------------|-------|
| Consumer Durables | 11.35 |
| Consumer Services | 10.34 |
| Chemicals | 6.45 |
| Healthcare | 5.68 |
| Metals & Mining | 5.26 |
| Textiles | 5.00 |
| Telecommunication | 4.96 |
| Construction Materials | 4.40 |
| Fast Moving Consumer Goods | 3.47 |
| Capital Goods | 2.42 |
| Power | 2.37 |
| Automobile And Auto Components | 1.74 |
| Construction | 1.64 |
| Media, Entertainment & Publication | 0.91 |
| Oil, Gas & Consumable Fuels | 0.90 |
| Sovereign | 0.75 |
| Realty | 0.59 |
| Cash, Cash Equivalents And Others | 9.47 |
| | |
| | |

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



Quantitative Data Standard Deviation* :12.00% Beta* :0.78 Sharpe Ratio* :0.84 Portfolio Turnover*

Total Turnover : 0.62

*Portfolio Turnover = lower of total sale or total purchase for the last 1.2 months. (including equity derivatives) upon Avg. AUM of trailing twelve months.

twelve months. Risk Free rate: FBIL Overnight Mibor rate (5.54% as on 31st August 2025) Basis for Ratio Calculation: 3 Years Monthly Data Points Ratios are computed using Total Return Index (TRI) in terms of Para 6.14 of Master Circular for Mutual Funds dated June 27, 2024.



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



SBI

DIVIDEND YIELD FUND

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

Investment Objective

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

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

Fund Details

| . ' | Tyne | οf | Scl | heme |
|-----|------|----|-----|------|

An open ended equity scheme investing

predominantly in dividend yielding stocks.

Date of Allotment: 14/03/2023

Report As On: 31/08/2025

· AAUM for the Month of August 2025

₹9.000.47 Crores

· AUM as on August 31, 2025

₹ 8,954.04 Crores

· Fund Manager: Mr. Rohit Shimpi

Managing Since:

Mr. Rohit Shimpi March-2023

Total Experience:

Mr. Rohit Shimpi: Over 19 years

· First Tier Benchmark:

NIFTY 500 TRI

· Exit Load: For exit within 30 days from the date of allotment - 1 %

· For exit after 30 days from the date of allotment - Nil

· Entry Load: N.A.

· Plans Available: Regular, Direct

· Options: Growth, IDCW

SIP

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

Dir-Plan-Growth

NAV (₹) Option Reg-Plan-IDCW 14.7577 Reg-Plan-Growth 14.7579 Dir-Plan-IDCW 15.1429

15.1415

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.

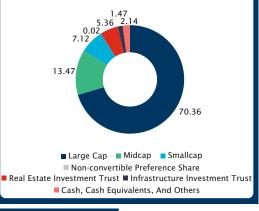
PORTFOLI (%) Of Total AUM Stock Name **Equity Shares** HDFC Bank Ltd. 9.31 ICICI Bank Ltd. 6.32 Infosys Ltd. 5.79 Larsen & Toubro Ltd. 5.24 Tata Consultancy Services Ltd. 4.57 Maruti Suzuki India Ltd 4 05 State Bank Of India 3.90 Power Grid Corporation Of India Ltd. 3.74 ITC Ltd. 3.25 GAIL (India) Ltd. 2.90 Hindustan Unilever Ltd. 2.78 Eicher Motors Ltd. 2 04 TVS Motor Company Ltd. 1.94 Schaeffler India Ltd. 1.94 Oil & Natural Gas Corporation Ltd. 1.94 Colgate Palmolive (India) Ltd. 1.88 Tech Mahindra Ltd. 1.80 Skf India Ltd. 1.79 Asian Paints Ltd. 1.69 Nestle India Ltd. 1.56 L&T Technology Services Ltd. 1.51 Divi'S Laboratories Ltd. 1.47 Glaxosmithkline Pharmaceuticals Ltd. 1.40 Bajaj Auto Ltd. 1.35 Ultratech Cement Ltd. 1 34 The Great Eastern Shipping Co. Ltd. 1.24 Bharat Petroleum Corporation Ltd. 1.23 Abbott India Ltd. 1.23 Dr. Lal Path Labs Ltd. 1 22 NMDC Ltd.

| FOLIO | |
|---------------------------------------|------------------|
| Stock Name | (%) Of Total AUM |
| Grindwell Norton Ltd. | 1.17 |
| Tata Steel Ltd. | 1.16 |
| Sanofi Consumer Healthcare India Ltd. | 1.10 |
| National Aluminium Company Ltd. | 1.04 |
| Bharat Forge Ltd. | 1.02 |
| Bank Of Baroda | 0.99 |
| Oil India Ltd. | 0.87 |
| Page Industries Ltd. | 0.70 |
| HDFC Asset Management Co. Ltd. | 0.70 |
| Computer Age Management Services Ltd | d. 0.60 |
| Total | 90.95 |
| Non-Convertible Preference Share | |
| TVS Motor Company Ltd. | 0.02 |
| Total | 0.02 |
| Treasury Bills | |
| 182 Day T-Bill 20.11.25 | 0.06 |
| Total | 0.06 |
| Real Estate Investment Trust | |
| Nexus Select Trust | 1.99 |
| Embassy Office Parks Reit | 1.53 |
| Mindspace Business Parks Reit | 0.93 |
| Brookfield India Real Estate Trust | 0.91 |
| Total | 5.36 |
| Infrastructure Investment Trust | |
| Cube Highways Trust | 1.47 |
| Total | 1.47 |
| Cash, Cash Equivalents And Others | 2.14 |
| Grand Total | 100.00 |
| | |
| | |
| | |

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

| Financial Services | 21.82 |
|-----------------------------------|-------|
| Information Technology | 13.67 |
| Automobile And Auto Components | 12.36 |
| Fast Moving Consumer Goods | 9.47 |
| Oil, Gas & Consumable Fuels | 6.94 |
| Healthcare | 6.42 |
| Realty | 5.36 |
| Construction | 5.24 |
| Power | 3.74 |
| Metals & Mining | 3.38 |
| Capital Goods | 2.96 |
| Services | 2.71 |
| Consumer Durables | 1.69 |
| Construction Materials | 1.34 |
| Textiles | 0.70 |
| Sovereign | 0.06 |
| Cash, Cash Equivalents And Others | 2.14 |

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



Quantitative Data

Portfolio Turnover*

Equity Turnover : 0.15 Total Turnover : 0.15

Portfolio Turnover = lower of total sale or total purchase for *Portjolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailling twelve months. Tracking Error is computed for the 3 Year Period ending 31st August 2025, based on month-end NAV. Ratios are computed using Total Return Index (TRI) in terms of Para 6.14 of Master Circular for Mutual Funds dated June 27, 2024.



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



CONTRA FUND

An open-ended Equity Scheme following contrarian investment strategy

Investment Objective

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

Fund Details

- Type of Scheme
- An open-ended Equity Scheme following contrarian investment strategy
- · Date of Allotment: 05/07/1999
- Report As On: 31/08/2025 AAUM for the Month of August 2025
- ₹46,864.31 Crores
- AUM as on August 31, 2025
- ₹ 46,655.07 Crores · Fund Manager: Mr. Dinesh Balachandran
- **Managing Since:**
- Mr. Dinesh May-2018
- Total Experience:
- Mr. Dinesh Over 24 Years
- First Tier Benchmark: BSE 500 TRI
- For exit within 30 days from the date of allotment - 0 25%
- For exit after 30 days and within 90 days from
- the date of allotment -0.10% For exit after 90 days from the date of allotment -
- · 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 Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the

immediate following Business Day will be considered for SIP processing. Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June

02, 2020 for further details)
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a

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

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

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

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

Quantitative Data

Standard Deviation* :12.25% : 0.88 Beta* Sharpe Ratio* :1.08

Portfolio Turnover*

Equity Turnover : 0.15 Total Turnover : 2.27

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 (5.54% as on 31st August 2025) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

| NET ASSET VALUE | | LAST IDCW | Face v | ⁄alue: ₹10 |
|-----------------|----------|----------------------|------------------|------------|
| Option | NAV (₹) | Record Date | IDCW (in ₹/Unit) | NAV (₹) |
| Reg-Plan-IDCW | 64.6832 | 09-Mar-18 (Dir Plan) | 2.90 | 24.7907 |
| Reg-Plan-Growth | 373.0176 | 09-Mar-18 (Reg Plan) | 2.30 | 19.7427 |
| | | 23-Jun-17 (Dir Plan) | 2.90 | 25.7138 |
| Dir-Plan-IDCW | 86.0621 | 23-Jun-17 (Reg Plan) | 2.30 | 20.5531 |
| Dir-Plan-Growth | 407.7930 | 26-Feb-16 (Dir Plan) | 2.30 | 20.0765 |
| | | 26-Feb-16 (Reg Plan) | 2.00 | 16.1649 |

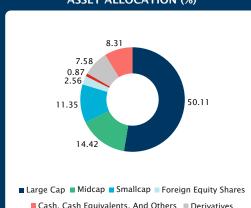
Pursuant to payment of IDCW, the NAV of IDCW Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

| | | POF | RTFOLIO | | |
|--|---------------------|--------------------------------------|--|---------------------|--------------------------------------|
| Stock Name | (%) Of Total AUM | % of AUM Net % Derivatives of AUN | Stock Name | (%) Of Total AUM | % of AUM Net % Derivatives of AUM |
| Equity Shares | | | HDFC Asset Management Co. Ltd. | 0.38 | 0.38 |
| HDFC Bank Ltd. | 8.25 | 8.25 | Equitas Small Finance Bank Ltd. | 0.36 | 0.36 |
| Reliance Industries Ltd. | 5.74 | 5.74 | Indian Energy Exchange Ltd. | 0.33 | 0.33 |
| ITC Ltd. | 2.72 | 2.72 | Gland Pharma Ltd. | 0.33 | 0.33 |
| Kotak Mahindra Bank Ltd. | 2.69 | 2.69 | Disa India Ltd. | 0.33 | 0.33 |
| Puniab National Bank | 2.17 | 2.17 | Prism Johnson Ltd. | 0.30 | 0.30 |
| Biocon Ltd. | 2.15 | 2.15 | Sanofi India Ltd. | 0.28 | 0.28 |
| GAIL (India) Ltd. | 1.93 | 1.93 | Grindwell Norton Ltd. | 0.27 | 0.27 |
| Tata Steel Ltd. | 1.92 | 1.92 | Steel Authority Of India Ltd. | 0.26 | 0.26 |
| Dabur India Ltd. | 1.92 | 1.92 | Wendt (India) Ltd. | 0.24 | 0.24 |
| Torrent Power Ltd. | 1.71 | 1.71 | Neogen Chemicals Ltd. | 0.24 | 0.24 |
| Asian Paints Ltd. | 1.67 | -0.79 0.88 | Timken India Ltd. | 0.22 | 0.22 |
| ICICI Bank Ltd. | 1.58 | 1.58 | V-Guard Industries Ltd. | 0.21 | 0.21 |
| Indus Towers Ltd. | 1.44 | -0.55 0.89 | Ingersoll Rand (India) Ltd. | 0.19 | 0.19 |
| Tech Mahindra Ltd. | 1.33 | 1.33 | Carborundum Universal Ltd. | 0.18 | 0.19 |
| Cipla Ltd. | 1.33 | 1.33 | Gateway Distriparks Ltd. | 0.14 | 0.14 |
| Bharti Airtel Ltd. | 1.28 | 1.28 | E.I.D-Parry (India) Ltd. | 0.14 | 0.14 |
| Maruti Suzuki India Ltd. | 1.25 | 1.25 | Sula Vineyards Ltd. | 0.13 | 0.13 |
| Hindalco Industries Ltd. | 1.23 | 1.23 | Aurobindo Pharma Ltd. | 0.11 | 0.11 |
| | 1.21 | 1.21 | Motherson Sumi Wiring India Ltd. | 0.11 | 0.11 |
| Bajaj Auto Ltd. | | | | | |
| Oil & Natural Gas Corporation Ltd. | 1.20 | 1.20 | Greenply Industries Ltd. | 0.09 | 0.09 |
| Aster Dm Healthcare Ltd. | 1.19 | 1.19 | Automotive Axles Ltd. | 0.07 | 0.07 |
| Alkem Laboratories Ltd. | 1.14 | 1.14 | HDB Financial Services Ltd. | 0.06 | 0.06 |
| Whirlpool Of India Ltd. | 1.13 | 1.13 | Nmdc Steel Ltd. | 0.02 | 0.02 |
| ICICI Prudential Life Insurance Company Ltd. | | 1.13 | Nifty Index 30-09-2025 | | 8.24 8.24 |
| HCL Technologies Ltd. | 1.10 | 1.10 | Tata Consultancy Services Ltd30-Sep-25 | | 0.62 0.62 |
| Axis Bank Ltd. | 1.10 | 1.10 | Bank Nifty Index 30-09-2025 | | 0.06 0.06 |
| FSN E-Commerce Ventures Ltd. | 1.09 | 1.09 | Total | 75.88 | 7.58 83.46 |
| Mahindra & Mahindra Financial Services Ltd. | 1.07 | 1.07 | Foreign Equityshares | | |
| Indian Oil Corporation Ltd. | 1.06 | 1.06 | Cognizant Technology Solutions Corporation | | |
| Petronet Lng Ltd. | 1.01 | 1.01 | Epam Systems Inc | 1.09 | |
| Infosys Ltd. | 0.95 | 0.95 | Total | 2.56 | |
| State Bank Of India | 0.86 | 0.86 | Non Convertible Debentures | | |
| United Spirits Ltd. | 0.83 | 0.83 | National Bank For Agriculture And | | |
| Nuvoco Vistas Corporation Ltd. | 0.82 | 0.82 | Rural Development | 0.22 | |
| Wipro Ltd. | 0.80 | 0.80 | National Bank For Agriculture And | | |
| Tata Motors Ltd. | 0.80 | 0.80 | Rural Development | 0.12 | |
| Larsen & Toubro Ltd. | 0.78 | 0.78 | Total | 0.34 | |
| Delhivery Ltd. | 0.72 | 0.72 | Government Securities | 0.54 | |
| CESC Ltd. | 0.71 | 0.71 | Government Of India | 1.49 | |
| Mankind Pharma Ltd. | 0.70 | 0.70 | Total | 1.49 | |
| Rallis India Ltd. | 0.69 | 0.69 | | 1.49 | |
| Grasim Industries Ltd. | 0.66 | 0.66 | State Development Loans | | |
| Samvardhana Motherson International Ltd. | 0.60 | 0.60 | State Government Of West Bengal | 0.22 | |
| Life Insurance Corporation Of India | 0.57 | 0.57 | Total | 0.22 | |
| ACC Ltd. | 0.56 | 0.56 | Treasury Bills | | |
| Bandhan Bank Ltd. | 0.56 | 0.56 | 182 Day T-Bill 04.09.25 | 1.29 | |
| Bank Of India | 0.53 | 0.53 | 91 Day T-Bill 23.10.25 | 1.06 | |
| | | 0.52 | 364 Day T-Bill 09.10.25 | 0.21 | |
| Hero Motocorp Ltd. | 0.49 | | 182 Day T-Bill 20.11.25 | 0.19 | |
| GR Infra Projects Ltd. | 0.48 | 0.48 | Total | 2.75 | |
| Ashiana Housing Ltd. | 0.48 | 0.48 | Real Estate Investment Trust | | |
| The Ramco Cements Ltd. | 0.47 | 0.47 | Embassy Office Parks Reit | 0.87 | |
| NMDC Ltd. | 0.42 | 0.42 | Total | 0.87 | |
| Lupin Ltd. | 0.40 | 0.40 | Cash, Cash Equivalents And Others | 8.31 | |
| K.P.R. Mill Ltd. | 0.40 | 0.40 | Grand Total | 100.00 | |
| | | | Grana Total | 100.00 | |

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

| Financial Services | 21.94 |
|-----------------------------------|-------|
| Oil, Gas & Consumable Fuels | 10.94 |
| Healthcare | 7.61 |
| Information Technology | 6.74 |
| Fast Moving Consumer Goods | 5.71 |
| Automobile And Auto Components | 4.51 |
| Sovereign | 4.46 |
| Metals & Mining | 3.83 |
| Consumer Durables | 3.10 |
| Construction Materials | 2.81 |
| Telecommunication | 2.72 |
| Power | 2.42 |
| Capital Goods | 1.43 |
| Realty | 1.35 |
| Construction | 1.26 |
| Consumer Services | 1.09 |
| Chemicals | 0.93 |
| Services | 0.86 |
| Textiles | 0.40 |
| Derivatives | 7.58 |
| Cash, Cash Equivalents And Others | 8.31 |

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



■ Cash, Cash Equivalents, And Others ■ Derivatives Real Estate Investment Trust



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

- Long term capital appreciation
- Investments in a diversified portfolio of equity and equity related securities following a contrarian investment strategy. Alnvestors should consult their financial advisers if in doubt about whether the product is suitable for them.

EQUITY-LARGE & MID CAP



.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: 31/08/2025 · AAUM for the Month of August 2025
- ₹33.373.93 Crores
- AUM as on August 31, 2025
- ₹ 33.248.33 Crores
- · Fund Manager: Mr. Saurabh Pant
- Managing Since:
- Mr. Saurabh Pant Sep-2016
- **Total Experience**
- Mr. Saurabh Pant Over 18 years
- First Tier Benchmark:
- NIFTY LargeMidCap 250 Index (TRI)
- Exit Load:
- For exit on or before 30 days from the date of allotment - 0.10%
- For exit after 30 days from the date of allotment-Nil
- Entry Load: N.A
- · Plans Available: Regular, Direct
- Options: Growth, IDCW
- · SIP Any Day 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

Total Turnover

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

Quantitative Data

- Standard Deviation* :11.31% Beta* : 0.79 Sharpe Ratio* : 0.93 Portfolio Turnover* **Equity Turnover** : 0.26
- 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.

0.58

- Risk Free rate: FBIL Overnight Mibor rate (5.54% as on 31st August 2025) Basis for Ratio Calculation: 3 Years Monthly Data Points
- Ratios are computed using Total Return Index (TRI) in terms of Para 6.14 of Master Circular for Mutual Funds dated June 27, 2024.



| | | 1 | | |
|--------------------------|----------------------|----------------------|------------------|------------|
| NET ASSET VALUE | | LAST IDCW | Face | value: ₹10 |
| Option | NAV (₹) | Record Date | IDCW (in ₹/Unit) | NAV (₹) |
| Reg-Plan-IDCW | 275.3824 | 09-Mar-18 (Reg-plan) | 11.00 | 94.1106 |
| B Bl C th | 500 5400 | 09-Mar-18 (Dir-plan) | 13.00 | 111.1062 |
| Reg-Plan-Growth 609.5408 | 27-Feb-17 (Reg-plan) | 7.80 | 89.6546 | |
| Dir-Plan-IDCW | 345.0192 | 27-Feb-17 (Dir-plan) | 9.20 | 105.2064 |
| Dir-Plan-Growth | 661.9455 | 12-Sep-14 (Reg-plan) | 11.50 | 74.9641 |
| | | | | |

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

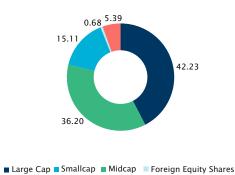
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|--|----|--|--|
| | | | |
| | | | |

| | PORT | FOLIO | |
|---------------------------------------|------------------|---------------------------------------|------------------|
| Stock Name | (%) Of Total AUM | Stock Name | (%) Of Total AUM |
| Equity Shares | | Acutaas Chemicals Ltd. | 0.85 |
| HDFC Bank Ltd. | 7.53 | National Aluminium Company Ltd. | 0.83 |
| HDFC Asset Management Co. Ltd. | 3.14 | Nuvoco Vistas Corporation Ltd. | 0.77 |
| Reliance Industries Ltd. | 3.10 | Cholamandalam Financial Holdings Ltd. | 0.74 |
| Asian Paints Ltd. | 2.91 | ACC Ltd. | 0.74 |
| Axis Bank Ltd. | 2.89 | Kajaria Ceramics Ltd. | 0.73 |
| State Bank Of India | 2.78 | Honeywell Automation India Ltd. | 0.72 |
| Abbott India Ltd. | 2.60 | Ingersoll Rand (India) Ltd. | 0.71 |
| Berger Paints India Ltd. | 2.59 | Punjab National Bank | 0.70 |
| Shree Cement Ltd. | 2.55 | Bank Of Baroda | 0.66 |
| ICICI Bank Ltd. | 2.46 | Dr. Lal Path Labs Ltd. | 0.65 |
| Alkem Laboratories Ltd. | 2.36 | Blue Star Ltd. | 0.60 |
| Bharat Forge Ltd. | 2.16 | The Ramco Cements Ltd. | 0.58 |
| Ashok Leyland Ltd. | 2.06 | Relaxo Footwears Ltd. | 0.58 |
| Jindal Steel Ltd. | 2.03 | Tega Industries Ltd. | 0.54 |
| Gland Pharma Ltd. | 1.78 | Tata Steel Ltd. | 0.51 |
| LTI Mindtree Ltd. | 1.76 | Timken India Ltd. | 0.49 |
| Godrej Consumer Products Ltd. | 1.76 | Colgate Palmolive (India) Ltd. | 0.49 |
| Jubilant Foodworks Ltd. | 1.74 | Tube Investments Of India Ltd. | 0.43 |
| Balkrishna Industries Ltd. | 1.74 | Hatsun Agro Product Ltd. | 0.41 |
| Aurobindo Pharma Ltd. | 1.73 | Neogen Chemicals Ltd. | 0.39 |
| Kotak Mahindra Bank Ltd. | 1.71 | Aditya Birla Capital Ltd. | 0.38 |
| Infosys Ltd. | 1.68 | Motherson Sumi Wiring India Ltd. | 0.37 |
| Page Industries Ltd. | 1.62 | Ganesha Ecosphere Ltd. | 0.37 |
| Hindustan Unilever Ltd. | 1.60 | Bank Of India | 0.33 |
| Divi'S Laboratories Ltd. | 1.53 | Wipro Ltd. | 0.30 |
| Torrent Power Ltd. | 1.47 | Sheela Foam Ltd. | 0.30 |
| FSN E-Commerce Ventures Ltd. | 1.45 | MRF Ltd. | 0.30 |
| Hindalco Industries Ltd. | 1.42 | Lemon Tree Hotels Ltd. | 0.21 0.03 |
| Laurus Labs Ltd. Uno Minda Ltd. | 1.39 1.35 | Finolex Industries Ltd. | 93.54 |
| Larsen & Toubro Ltd. | 1.35 | | 93.54 |
| ZF Commercial Vehicle Control Systems | | Foreign Equityshares Epam Systems Inc | 0.68 |
| Muthoot Finance Ltd. | 1.22 | Total | 0.68 |
| Emami Ltd. | 1.21 | Treasury Bills | 0.68 |
| United Breweries Ltd. | 1.12 | 182 Day T-Bill 27.02.26 | 0.29 |
| Sundram Fasteners Ltd. | 1.11 | 182 Day T-Bill 27.02.20 | 0.10 |
| Indus Towers Ltd. | 1.08 | Total | 0.10 |
| Delhivery Ltd. | 1.05 | Cash, Cash Equivalents And Others | 5.39 |
| Steel Authority Of India Ltd. | 0.92 | Grand Total | 100.00 |
| GR Infra Projects Ltd. | 0.85 | Grand Total | 100.00 |
| ak iiii a rojects Eta. | 0.03 | | |
| | | | |
| | | | |

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

| Financial Services | 24.53 |
|-----------------------------------|-------|
| Healthcare | 12.89 |
| Automobile And Auto Components | 8.68 |
| Consumer Durables | 7.71 |
| Fast Moving Consumer Goods | 6.49 |
| Metals & Mining | 5.71 |
| Construction Materials | 4.64 |
| Capital Goods | 4.55 |
| Information Technology | 4.42 |
| Consumer Services | 3.40 |
| Oil, Gas & Consumable Fuels | 3.10 |
| Construction | 2.12 |
| Textiles | 1.99 |
| Power | 1.47 |
| Telecommunication | 1.08 |
| Services | 1.05 |
| Sovereign | 0.39 |
| Chemicals | 0.39 |
| Cash, Cash Equivalents And Others | 5.39 |
| | |

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



Cash, Cash Equivalents, And Others



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.



SBI **FOCUSED** FUND

An open-ended Equity Scheme investing in maximum 30 stocks across multican space (Previously known as SBI Emerging Businesses Fund, was later renamed to SBI Focused Equity Fund)

Investment Objective

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

Fund Details

| • Tv | pe of | f Scl | neme |
|------|-------|-------|------|

An open-ended Equity Scheme investing in maximum 30 stocks across multicap space.

· Date of Allotment: 17/09/2004

· Report As On: 31/08/2025

· AAUM for the Month of August 2025

₹37.887.83 Crores AUM as on August 31, 2025

₹ 37,764.02 Crores

• Fund Manager: Mr. R. Srinivasan **Managing Since:**

Mr. R. Srinivasan May-2009

Total Experience:

Mr. R. Srinivasan Over 33 years

• First Tier Benchmark: BSE 500 (TRI)

Exit Load:

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

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

· Entry Load: N.A.

· Plans Available: Regular, Direct

· Options: Growth, IDCW

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* | : 10.53% |
|---------------------------|----------|
| Standard Deviation | . 10.33% |
| Beta [#] | : 0.69 |
| Sharpe Ratio [#] | : 0.80 |
| Portfolio Turnover* | |
| Equity Turnover | : 0.36 |
| Total Turnover | : 0.38 |

Total Turnover = Equity + Debt + Derivatives

* S o u r c e : C R | S | L F u n d A n a | y s e r

*Portfolio Turnover = lower of total sale or total purchase
for the last 12 months (including equity derivatives) upon
Avg. AUM of trailing twelve months.
Risk Free rate: FBIL Overnight Mibor rate (5.54% as on 31 st
August 2025) Rasis for Ratio Calculation: 3 Years Monthly.

August 2025) 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 June 27, 2024.

| NET ASSET VALUE | | LAST IDCW | Face v | ⁄alue: ₹10 |
|-----------------|----------|----------------------|------------------|------------|
| Option | NAV (₹) | Record Date | IDCW (in ₹/Unit) | NAV (₹) |
| Reg-Plan-IDCW | 63.2574 | 09-Mar-18 (Reg Plan) | 2.70 | 23.7583 |
| Reg-Plan-Growth | 345.8413 | 09-Mar-18 (Dir Plan) | 3.70 | 33.0672 |
| Reg Hair Growth | 343.0413 | 28-Apr-17 (Reg Plan) | 2.20 | 22.1892 |
| Dir-Plan-IDCW | 94.7089 | 28-Apr-17 (Dir Plan) | 3.00 | 30.5905 |
| Dir-Plan-Growth | 388.6446 | 07-Apr-16 (Reg Plan) | 2.00 | 20.1119 |
| | | 07-Apr-16 (Dir Plan) | 2.50 | 27.4503 |

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

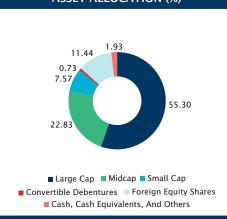
| | PORT |
|---------------------------------------|-------------------|
| Stock Name Equity Shares | (%) Of Total AUM |
| HDFC Bank Ltd. | 7.06 |
| Bharti Airtel Ltd. | 5.36 |
| Bajaj Finserv Ltd. | 5.07 |
| State Bank Of India | 4.94 |
| Muthoot Finance Ltd. | 4.89 |
| Kotak Mahindra Bank Ltd. | 4.67 |
| ICICI Bank Ltd. | 4.07 |
| Solar Industries India Ltd. | 4.02 |
| Asian Paints Ltd. | 3.53 |
| Jubilant Foodworks Ltd. | 3.49 |
| Eicher Motors Ltd. | 3.39 |
| Procter & Gamble Hygiene And Health | Care Ltd. 3.24 |
| Adani Energy Solutions Ltd. | 3.07 |
| Shree Cement Ltd. | 2.87 |
| Divi'S Laboratories Ltd. | 2.87 |
| Vishal Mega Mart Ltd. | 2.77 |
| Adani Ports And Special Economic Zone | e Ltd. 2.43 |
| ZF Commercial Vehicle Control System | s India Ltd. 2.37 |
| Torrent Power Ltd. | 2.27 |
| Page Industries Ltd. | 2.23 |
| | |

| FOLIO | |
|--|--------------------------|
| Stock Name Hatsun Agro Product Ltd. | (%) Of Total AUM 2.12 |
| Sona Blw Precision Forgings Ltd. | 1.99 |
| Thermax Ltd. | 1.95 |
| Samvardhana Motherson International Lt | td. 1.95 |
| Brainbees Solutions Ltd. | 1.82 |
| Relaxo Footwears Ltd. | 1.26 |
| Total | 85.70 |
| Foreign Equityshares | |
| Alphabet Inc. | 6.93 |
| Epam Systems Inc | 4.51 |
| Total | 11.44 |
| Convertible Debentures | |
| Samvardhana Motherson International Lt | td. 0.73 |
| Total | 0.73 |
| Treasury Bills | |
| 182 Day T-Bill 20.11.25 | 0.20 |
| Total | 0.20 |
| Cash, Cash Equivalents And Others | 1.93 |
| Grand Total | 100.00 |
| | |

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

| Financial Services | 30.70 |
|-----------------------------------|-------|
| Information Technology | 11.44 |
| Automobile And Auto Components | 10.43 |
| Consumer Services | 8.08 |
| Fast Moving Consumer Goods | 5.36 |
| Telecommunication | 5.36 |
| Power | 5.34 |
| Consumer Durables | 4.79 |
| Chemicals | 4.02 |
| Construction Materials | 2.87 |
| Healthcare | 2.87 |
| Services | 2.43 |
| Textiles | 2.23 |
| Capital Goods | 1.95 |
| Sovereign | 0.20 |
| Cash, Cash Equivalents And Others | 1.93 |

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





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

- Long term capital appreciation.
- · Investment in equity and equity related instruments with maximum 30 stocks across multicap space





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

(Previously known as SBI Magnum Midcap Fund)

Investment Objective

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

Fund Details

- Type of Scheme
- An open-ended Equity Scheme predominantly investing in mid cap stocks.
- Date of Allotment: 29/03/2005
- Report As On: 31/08/2025
- AAUM for the Month of August 2025 ₹22,191.49 Crores
- · AUM as on August 31, 2025
- ₹ 22.011.56 Crores
- · Fund Manager: Mr. Bhavin Vithlani Managing Since:
- Mr. Bhavin Vithlani (w.e.f. April 2024)
- Total Experience:
- Mr. Bhavin Vithlani Over 22 years
- First Tier Benchmark: Nifty Midcap 150 Index (TRI)
- Exit Load:
- For exit within 30 days from the date of allotment -0.25%
- For exit after 30 days and within 90 days from the date of allotment -0.10%
- For exit after 90 days from the date of allotment Nil
- Entry Load: N.A.
- · Plans Available: Regular, Direct
- · Options: Growth, IDCW
- . SIP

Any Day 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

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

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

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

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

Quantitative Data

Standard Deviation* :13.15% Beta* :0.78 Sharpe Ratio* .0.67 Portfolio Turnover*

Equity Turnover :0.38 Total Turnover : 0.64

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

Ayg. AUM of trailing twelve months.

Risk Free rate: FBIL Overnight Mibor rate (5.54% as on 31st

Anaure 2032) Bears for Peptin Calculation: 3 Yappe Monthly.

August 2025) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

| NET ASSET VALUE | | LAST ID |
|-----------------|----------|----------|
| Option | NAV (₹) | Record [|
| Reg-Plan-IDCW | 91.4487 | 16-Mar-1 |
| Reg-Plan-Growth | 223.8025 | 16-Mar-1 |
| neg ran drown | | 30-Jun-1 |
| Dir-Plan-IDCW | 142.3571 | 30-Jun-1 |
| Dir-Plan-Growth | 251.0982 | 20-Mar- |
| | | 20-Mar-1 |

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

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

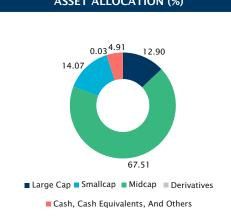
PORTFOLIO

| | (%) Of Total AUM | % of AUM Net % Derivatives of AU | Stock Nan | ne | (%) Of Total AUM | % of AUM Derivative | |
|--------------------------------------|---------------------|-------------------------------------|-----------|---------------------------|---------------------|------------------------|-------|
| Equity Shares | | | Max Hea | Ithcare Institute Ltd. | 1.57 | | 1.57 |
| Crisil Ltd. | 3.58 | 3.58 | Tata Elxs | si Ltd. | 1.54 | -0.08 | 1.46 |
| Sundaram Finance Ltd. | 3.04 | 3.04 | Indus To | wers Ltd. | 1.54 | | 1.54 |
| Shree Cement Ltd. | 2.99 | 2.99 | Jupiter L | ife Line Hospitals Ltd. | 1.49 | | 1.49 |
| HDB Financial Services Ltd. | 2.65 | 2.65 | Mothers | on Sumi Wiring India Ltd. | 1.42 | | 1.42 |
| Torrent Power Ltd. | 2.62 | 2.62 | Grindwe | ll Norton Ltd. | 1.42 | | 1.42 |
| Mahindra & Mahindra Financial | | | Sundram | r Fasteners Ltd. | 1.39 | | 1.39 |
| Services Ltd. | 2.60 | 2.60 | The Pho | enix Mills Ltd. | 1.37 | | 1.37 |
| Schaeffler India Ltd. | 2.58 | 2.58 | K.P.R. Mi | ill Ltd. | 1.34 | | 1.34 |
| JK Cement Ltd. | 2.45 | 2.45 | Hindusta | an Petroleum | | | |
| The Federal Bank Ltd. | 2.35 | 2.35 | Corporat | tion Ltd. | 1.28 | | 1.28 |
| FSN E-Commerce Ventures Ltd. | 2.34 | 2.34 | Voltas Lt | d. | 1.25 | | 1.25 |
| Honeywell Automation India Ltd. | 2.29 | 2.29 | HDFC As | set Management Co. Ltd. | 1.24 | | 1.24 |
| Bharat Forge Ltd. | 2.26 | 2.26 | Godrej P | roperties Ltd. | 1.15 | | 1.15 |
| Dalmia Bharat Ltd. | 2.24 | 2.24 | The India | a Cements Ltd. | 1.04 | | 1.04 |
| Biocon Ltd. | 2.21 | 2.21 | Asian Pa | ints Ltd. | 1.03 | | 1.03 |
| Max Financial Services Ltd. | 2.18 | 2.18 | Sheela F | oam Ltd. | 1.02 | | 1.02 |
| HDFC Bank Ltd. | 2.16 | 2.16 | Hatsun A | Agro Product Ltd. | 0.89 | | 0.89 |
| Jubilant Foodworks Ltd. | 2.14 | 2.14 | Sanofi In | dia Ltd. | 0.83 | | 0.83 |
| AIA Engineering Ltd. | 2.08 | 2.08 | Indian Er | nergy Exchange Ltd. | 0.76 | | 0.76 |
| Berger Paints India Ltd. | 2.07 | 2.07 | Pi Indust | ries Ltd. | 0.67 | | 0.67 |
| State Bank Of India | 2.01 | 2.01 | Nuvoco ' | Vistas Corporation Ltd. | 0.56 | | 0.56 |
| Oberoi Realty Ltd. | 1.98 | 1.98 | ICICI Lor | nbard General Insurance | | | |
| L&T Technology Services Ltd. | 1.92 | 1.92 | Compan | y Ltd. | 0.01 | | 0.01 |
| Bharat Heavy Electricals Ltd. | 1.89 | 1.89 | Total | | 94.48 | 0.03 | 94.51 |
| Page Industries Ltd. | 1.82 | 0.11 1.93 | Treasur | y Bills | | | |
| Thermax Ltd. | 1.75 | 1.75 | 91 Day 1 | Γ-Bill 16.10.25 | 0.45 | | |
| Glaxosmithkline Pharmaceuticals Li | td. 1.72 | 1.72 | 182 Day | T-Bill 20.11.25 | 0.13 | | |
| Procter & Gamble Hygiene | | | Total | | 0.58 | | |
| And Health Care Ltd. | 1.66 | 1.66 | Cash, Ca | ash Equivalents And Oth | ers 4.91 | | |
| Alkem Laboratories Ltd. | 1.65 | 1.65 | Grand T | otal | 100.00 | | |
| Star Health & Allied Insurance Co. L | td. 1.63 | 1.63 | | | | | |
| Carborundum Universal Ltd. | 1.62 | 1.62 | | | | | |
| Bajaj Finance Ltd. | 1.60 | 1.60 | | | | | |
| Colgate Palmolive (India) Ltd. | 1.59 | 1.59 | | | | | |

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

25.81 Financial Services Capital Goods 11.05 Healthcare 9.47 Construction Materials 9.28 Automobile And Auto Components 7.65 Consumer Durables 5.37 Realty 4.50 Consumer Services 4.48 Fast Moving Consumer Goods 4.14 Information Technology 3.46 Textiles 3.16 Power 2.62 Telecommunication 1.54 Oil, Gas & Consumable Fuels 1.28 Chemicals 0.67 Sovereian 0.58 Derivatives 0.03 Cash, Cash Equivalents And Others 4.91

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





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

- Long term capital appreciation.
- Investments predominantly in a well diversified equity stocks of midcap companies.
- ^Investors should consult their financial advisers if in doubt about whether the product is suitable for them



(%) Of Total AUM

2.14

2.03

1.96

1.94

1.93

1.91

1.89

1.84

1.64

1.57

1.44

1.31

0.96

0.75

0.74

96.82

0.33

0.33

2.85

100.00



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

(Previously known as SBI Magnum Global Fund)

Investment Objective

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

Fund Details

| Type | of Scheme |
|--------------------------|-----------|
|--------------------------|-----------|

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

Date of Allotment: 30/09/1994

Report As On: 31/08/2025

AAUM for the Month of August 2025

₹6.038.70 Crores

AUM as on August 31, 2025

₹ 6.000.36 Crores

· Fund Manager: Mr. Tanmaya Desai

Managing Since:

Mr. Tanmaya Desai (Since April 2024 he was a Cofund manager but from Feb 2025 he is managing it as the lead fund manager)

Total Experience:

Mr. Tanmava Desai Over 17 years

· First Tier Benchmark: Nifty MNC Index (TRI)

· Exit Load:

For exit within 30 days from the date of allotment - 1 % For exit after 30 days from the date of allotment - Nil

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

· Options: Growth, IDCW

SIP

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

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

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

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

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

· Minimum Investment

₹ 5000 & in multiples of ₹ 1

Additional Investment ₹ 1000 & in multiples of ₹ 1

Quantitative Data

| Standard Deviation" | :10.24% |
|---------------------|---------|
| Beta" | : 0.57 |
| Sharpe Ratio" | : 0.16 |
| Portfolio Turnover* | |
| Equity Turnover | : 0.60 |
| Total Turnover | : 0.63 |
| | |

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 (5.54% as on 31st August 2025) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

| ١ | | | | | |
|-----------------|-----------------|-----------|----------------------|------------------|---------|
| NET ASSET VALUE | | LAST IDCW | Face v | alue: ₹10 | |
| | Option | NAV (₹) | Record Date | IDCW (in ₹/Unit) | NAV (₹) |
| | Reg-Plan-IDCW | 107.5826 | 29-Nov-17 (Reg Plan) | 5.10 | 54.5060 |
| | Reg-Plan-Growth | 352.1615 | 29-Nov-17 (Dir Plan) | 6.20 | 66.3252 |
| | Reg Hair Growth | 332.1013 | 25-Nov-16 (Reg Plan) | 5.00 | 45.0759 |
| 7 | Dir-Plan-IDCW | 138.6097 | 25-Nov-16 (Dir Plan) | 6.00 | 54.3465 |
| | Dir-Plan-Growth | 388.3005 | 30-Oct-15 (Reg Plan) | 5.10 | 49.9803 |
| | | | 30-Oct-15 (Dir Plan) | 5.10 | 59.5549 |
| | | | | | |

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

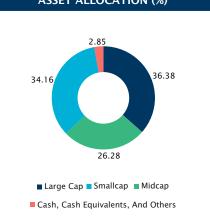
PORTFOLIO

| | IOLIO | | |
|-------------------------------------|--------------------|---|-----|
| Stock Name Equity Shares | (%) Of Total AUM | Stock Name Esab India Ltd. | (%) |
| Hindustan Unilever Ltd. | 7.09 | Biocon Ltd. | |
| Divi'S Laboratories Ltd. | 5.31 | Clean Science & Technology Ltd. | |
| Maruti Suzuki India Ltd. | 5.18 | Nazara Technologies Ltd. | |
| Britannia Industries Ltd. | 4.85 | Samvardhana Motherson International Ltd | d. |
| Abbott India Ltd. | 4.20 | Balkrishna Industries Ltd. | |
| CCL Products (India) Ltd. | 3.94 | Lupin Ltd. | |
| Garware Technical Fibres Ltd. | 3.83 | Bharat Forge Ltd. | |
| Aether Industries Ltd. | 3.80 | Hyundai Motor India Ltd. | |
| United Breweries Ltd. | 3.70 | Kennametal India Ltd. | |
| Gokaldas Exports Ltd. | 3.36 | Whirlpool Of India Ltd. | |
| Honeywell Automation India Ltd. | 3.23 | AIA Engineering Ltd. | |
| Colgate Palmolive (India) Ltd. | 3.11 | Timken India Ltd. | |
| Siemens Ltd. | 3.06 | Polymedicure Ltd. | |
| Sun Pharmaceutical Industries Ltd. | 2.98 | Privi Speciality Chemicals Ltd. | |
| ZF Commercial Vehicle Control Syste | ms India Ltd. 2.93 | Total | |
| Sona Blw Precision Forgings Ltd. | 2.77 | Treasury Bills | |
| Grindwell Norton Ltd. | 2.61 | 182 Day T-Bill 20.11.25 | |
| Infosys Ltd. | 2.45 | Total | |
| Navin Fluorine International Ltd. | 2.19 | Cash, Cash Equivalents And Others | |
| Anthem Biosciences Ltd. | 2.18 | Grand Total | |

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

| Fast Moving Consumer Goods | 22.69 |
|------------------------------------|-------|
| Healthcare | 19.34 |
| Automobile And Auto Components | 18.20 |
| Capital Goods | 14.88 |
| Chemicals | 8.69 |
| Textiles | 7.19 |
| Information Technology | 2.45 |
| Media, Entertainment & Publication | 1.94 |
| Consumer Durables | 1.44 |
| Sovereign | 0.33 |
| Cash, Cash Equivalents And Others | 2.85 |

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





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

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



SMALL CAP FUND

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

(Previously known as SBI Small & Midcap Fund)

Investment Objective

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

Fund Details

Type of Scheme

An open-ended Equity Scheme predominantly investing in small cap stocks.

Date of Allotment: 09/09/2009

Report As On: 31/08/2025

AAUM for the Month of August 2025

₹35.352.92 Crores

· AUM as on August 31, 2025

₹ 35,245.02 Crores
• Fund Manager: Mr. R. Srinivasan

Managing Since:

Mr. R. Srinivasan Nov - 2013 Total Experience:

Mr. R. Srinivasan Over 33 years

First Tier Benchmark: BSE 250 Small Cap Index TRI

Exit Load: For exit within one year from the date of allotment -1%

For exit after one year from the date of allotment - Nil

· Entry Load: N.A.

· Plans Available: Regular, Direct

· Options: Growth, IDCW

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" | : 14.07% |
|----------------------------------|----------------------|
| Beta" | : 0.72 |
| Sharpe Ratio* | : 0.66 |
| Portfolio Turnover* | |
| Equity Turnover | : 0.14 |
| Total Turnover | : 0.96 |
| Total Toronto Facilities Deleter | Daniel and to a con- |

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 (5.54% as on 31st
August 2025) Basis for Ratio Calculation: 3 Years Monthly

Data Points

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

| NET ASSET VALUE | | LAST IDCW Face val | | /alue: ₹10 |
|-----------------|----------|----------------------|------------------|------------|
| Option | NAV (₹) | Record Date | IDCW (in ₹/Unit) | NAV (₹) |
| Reg-Plan-IDCW | 99.9266 | 09-Mar-18 (Reg Plan) | 9.10 | 33.3383 |
| Reg-Plan-Growth | 169.1425 | 09-Mar-18 (Dir Plan) | 11.10 | 40.7137 |
| Reg Hair Growth | 103.1423 | 28-Aug-15 (Reg Plan) | 3.60 | 23.5236 |
| Dir-Plan-IDCW | 132.2451 | 28-Aug-15 (Dir Plan) | 4.30 | 27.8630 |
| Dir-Plan-Growth | 193.7537 | 30-Jan-15 (Reg Plan) | 4.00 | 26.0785 |

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

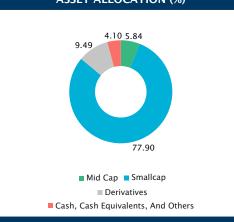
| | PORT | FOLIO |
|----------|-------|-----------|
| 6 of AUM | Net % | Stock Nar |

| | | % of AUM Net | | | | % of AUM | |
|--------------------------------------|------|------------------|------|--|--------------|-------------|-------|
| Equity Shares | AUM | Derivatives of A | AUM | Happiest Minds Technologies Ltd. | AUM 1.12 | Derivatives | 1.12 |
| E.I.D-Parry (India) Ltd. | 2.98 | 2.9 | .98 | Ttk Prestige Ltd. | 1.09 | | 1.09 |
| Kalpataru Projects International Ltd | | | .80 | Indiamart Intermesh Ltd. | 1.06 | | 1.06 |
| Chalet Hotels Ltd. | 2.79 | | 79 | ZF Commercial Vehicle Control | 1.00 | | 1.00 |
| SBFC Finance Ltd. | 2.68 | | .68 | Systems India Ltd. | 1.04 | | 1.04 |
| Ather Energy Ltd. | 2.57 | | .57 | GR Infra Projects Ltd. | 0.96 | | 0.96 |
| Krishna Institute Of Medical | 2.57 | | .57 | Happy Forgings Ltd. | 0.95 | | 0.95 |
| Sciences Ltd. | 2.53 | 2 | .53 | Hawkins Cookers Ltd. | 0.93 | | 0.93 |
| Kajaria Ceramics Ltd. | 2.40 | | 40 | Hea Ltd. | 0.94 | | 0.94 |
| City Union Bank Ltd. | 2.32 | | .32 | Fine Organic Industries Ltd. | 0.89 | | 0.89 |
| Doms Industries Ltd. | 2.28 | | .28 | Indian Energy Exchange Ltd. | 0.85 | | 0.85 |
| K.P.R. Mill Ltd. | 2.16 | | 16 | | | | 0.83 |
| Finolex Industries Ltd. | 2.08 | | .08 | Thangamayil Jewellery Ltd. Archean Chemical Industries Ltd. | 0.83 0.82 | | 0.83 |
| Deepak Fertilizers And | 2.00 | 2., | .00 | Vedant Fashions Ltd. | 0.82 | | 0.82 |
| Petrochemicals Corporation Ltd. | 2.07 | 2 (| .07 | | | | |
| Navin Fluorine International Ltd. | 1.99 | | 99 | Hatsun Agro Product Ltd. | 0.74 | | 0.74 |
| Sundram Fasteners Ltd. | 1.95 | | .95 | Clean Science & Technology Ltd. | 0.73 | | 0.73 |
| Cholamandalam Financial | 1.55 | | | Electronics Mart India Ltd. | 0.71 | | 0.71 |
| Holdings Ltd. | 1.92 | 1.0 | .92 | GO Fashion (India) Ltd. | 0.70 | | 0.70 |
| Blue Star Ltd. | 1.76 | | 76 | Sansera Engineering Ltd. | 0.64 | | 0.64 |
| Aptus Value Housing Finance | 1.70 | | ., 0 | Sheela Foam Ltd. | 0.62 | | 0.62 |
| India Ltd. | 1.76 | 1 1 | .76 | Knr Constructions Ltd. | 0.61 | | 0.61 |
| V-Guard Industries Ltd. | 1.75 | | .75 | Star Cement Ltd. | 0.60 | | 0.60 |
| Cms Info Systems Ltd. | 1.75 | | .75 | PVR Inox Ltd. | 0.45 | | 0.45 |
| Balrampur Chini Mills Ltd. | 1.67 | | .67 | Vst Industries Ltd. | 0.38 | | 0.38 |
| Lemon Tree Hotels Ltd. | 1.64 | | .64 | Rossari Biotech Ltd. | 0.35 | | 0.35 |
| Triveni Turbine Ltd. | 1.45 | | 45 | Rajratan Global Wire Ltd. | 0.33 | | 0.33 |
| Ratnamani Metals & Tubes Ltd. | 1.45 | | 45 | Ajax Engineering Ltd. | 0.25 | | 0.25 |
| Westlife Foodworld Ltd. | 1.43 | | .43 | Relaxo Footwears Ltd. | 0.24 | | 0.24 |
| Dodla Dairy Ltd. | 1.43 | | .42 | Acme Solar Holdings Ltd. | 0.24 | | 0.24 |
| Elgi Equipments Ltd. | 1.34 | | 34 | V-Mart Retail Ltd. | 0.05 | | 0.05 |
| Chemplast Sanmar Ltd. | 1.34 | | .33 | CCL Products (India) Ltd. | 0.01 | | 0.01 |
| Esab India Ltd. | 1.33 | | | Bank Nifty Index 30-09-2025 | | 3.22 | 3.22 |
| | | | .31 | Nifty Index 30-09-2025 | | 6.27 | 6.27 |
| Carborundum Universal Ltd. | 1.28 | 1 | .28 | Total | 83.74 | 9.49 | 93.23 |
| Star Health & Allied Insurance | 1 22 | | 22 | Treasury Bills | | | |
| Co. Ltd. Anandrathi Wealth Ltd. | 1.23 | | .23 | 182 Day T-Bill 27.02.26 | 2.49 | | |
| | 1.19 | | 19 | 182 Day T-Bill 20.11.25 | 0.18 | | |
| Ahluwalia Contracts (India) Ltd. | 1.18 | | 18 | Total | 2.67 | | |
| Brigade Enterprises Ltd. | 1.16 | | 16 | Cash, Cash Equivalents And Other | | | |
| Afcons Infrastructure Ltd. | 1.14 | | .14 | Grand Total | 100.00 | | |
| CSB Bank Ltd. | 1.13 | 1. | .13 | Grand Total | 100.00 | | |

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

| Financial Services | 13.08 |
|------------------------------------|-------|
| Capital Goods | 11.02 |
| Consumer Durables | 9.63 |
| Fast Moving Consumer Goods | 9.48 |
| Consumer Services | 9.12 |
| Chemicals | 8.18 |
| Construction | 6.69 |
| Automobile And Auto Components | 6.53 |
| Sovereign | 2.67 |
| Healthcare | 2.53 |
| Textiles | 2.16 |
| Services | 1.75 |
| Realty | 1.16 |
| Information Technology | 1.12 |
| Construction Materials | 0.60 |
| Media, Entertainment & Publication | 0.45 |
| Power | 0.24 |
| Derivatives | 9.49 |
| Cash, Cash Equivalents And Others | 4.10 |
| | |

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





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

- Long term capital appreciation
- Investment in equity and equity-related securities predominantly of small cap companies.
- ^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



ELSS TAX SAVER

An open-ended Equity Linked Saving Scheme with a statutory lock-in period of 3 years and tax benefit

(Previously known as SBI Long Term Equity Fund)

Investment Objective

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

Fund Details

- Type of Scheme
- An open-ended Equity Linked Saving Scheme with a statutory lock-in period of 3 years and tax benefit
- Date of Allotment: 31/03/1993
- Report As On: 31/08/2025
- · AAUM for the Month of August 2025
- ₹30.197.99 Crores
- · AUM as on August 31, 2025
- ₹ 29,937.60 Crores
- · Fund Manager: Mr. Dinesh Balachandran **Managing Since:**
- Mr. Dinesh Balachandran Sep-2016
- Total Experience:
- Mr. Dinesh Balachandran Over 24 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

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* | :13.47% |
|-------------------------------------|-----------|
| Beta [#] | : 0.96 |
| Sharpe Ratio [#] | : 1.18 |
| Portfolio Turnover* | |
| Equity Turnover | : 0.16 |
| Total Turnover | : 0.16 |
| Total Turnovar - Fauity + Daht + Da | rivativas |

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 (5.54% as on 31st August 2025) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

| ١ | | | | | |
|---|-----------------|----------|----------------------|------------------|------------|
| _ | NET ASSET VALUE | | LAST IDCW | Face v | ⁄alue: ₹10 |
| | Option | NAV (₹) | Record Date | IDCW (in ₹/Unit) | NAV (₹) |
| | Reg-Plan-IDCW | 86.2143 | 06-Mar-20 (Reg Plan) | 3.40 | 33.1968 |
| | D D C | 125.2456 | 06-Mar-20 (Dir Plan) | 4.30 | 42.3469 |
| | Reg-Plan-Growth | 425.2456 | 08-Mar-19 (Reg Plan) | 3.40 | 38.0109 |
| | Dir-Plan-IDCW | 113.9097 | 08-Mar-19 (Dir Plan) | 4.30 | 48.1586 |
| | Dir-Plan-Growth | 459.8904 | 24-Mar-23 (Reg Plan) | 5.25 | 46.5741 |
| 1 | | | 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.

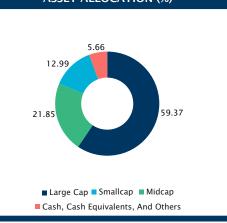
PORTFOLIO

| PORTFOLIO | | | | |
|---------------------------------------|------------------|---------------------------------------|------------------|--|
| Stock Name | (%) Of Total AUM | Stock Name | (%) Of Total AUM | |
| Equity Shares | | Grindwell Norton Ltd. | 1.00 | |
| HDFC Bank Ltd. | 9.09 | The Federal Bank Ltd. | 0.96 | |
| Reliance Industries Ltd. | 5.11 | Punjab National Bank | 0.94 | |
| ICICI Bank Ltd. | 3.46 | Delhivery Ltd. | 0.94 | |
| Cipla Ltd. | 3.24 | Prism Johnson Ltd. | 0.90 | |
| Tata Steel Ltd. | 3.20 | Godrej Consumer Products Ltd. | 0.83 | |
| ITC Ltd. | 2.93 | United Breweries Ltd. | 0.75 | |
| Mahindra & Mahindra Ltd. | 2.69 | Equitas Small Finance Bank Ltd. | 0.75 | |
| State Bank Of India | 2.50 | Life Insurance Corporation Of India | 0.67 | |
| Kotak Mahindra Bank Ltd. | 2.39 | Thermax Ltd. | 0.64 | |
| Torrent Power Ltd. | 2.30 | Shree Cement Ltd. | 0.63 | |
| Axis Bank Ltd. | 2.26 | Jubilant Foodworks Ltd. | 0.63 | |
| Bharti Airtel Ltd. | 1.93 | Fortis Healthcare Ltd. | 0.63 | |
| Tech Mahindra Ltd. | 1.87 | Berger Paints India Ltd. | 0.57 | |
| Tata Motors Ltd. | 1.79 | Kajaria Ceramics Ltd. | 0.56 | |
| Mahindra & Mahindra Financial Servic | es Ltd. 1.79 | Heidelbergcement India Ltd. | 0.53 | |
| Lupin Ltd. | 1.70 | Chemplast Sanmar Ltd. | 0.53 | |
| FSN E-Commerce Ventures Ltd. | 1.69 | Sun Pharmaceutical Industries Ltd. | 0.51 | |
| Infosys Ltd. | 1.64 | JSW Cement Ltd. | 0.48 | |
| Swiggy Ltd. | 1.57 | Gujarat State Petronet Ltd. | 0.45 | |
| Tata Consultancy Services Ltd. | 1.55 | Niva Bupa Health Insurance Company L | td. 0.44 | |
| GAIL (India) Ltd. | 1.53 | Balkrishna Industries Ltd. | 0.44 | |
| AIA Engineering Ltd. | 1.52 | Larsen & Toubro Ltd. | 0.36 | |
| Cummins India Ltd. | 1.49 | ACC Ltd. | 0.31 | |
| HDFC Asset Management Co. Ltd. | 1.39 | Sanofi Consumer Healthcare India Ltd. | 0.26 | |
| ICICI Prudential Life Insurance Compa | ny Ltd. 1.38 | Sanofi India Ltd. | 0.25 | |
| Hexaware Technologies Ltd. | 1.37 | Aavas Financiers Ltd. | 0.24 | |
| Wipro Ltd. | 1.36 | Coforge Ltd. | 0.21 | |
| Asian Paints Ltd. | 1.34 | Sheela Foam Ltd. | 0.20 | |
| Oil & Natural Gas Corporation Ltd. | 1.33 | Timken India Ltd. | 0.16 | |
| Bharat Petroleum Corporation Ltd. | 1.33 | HDB Financial Services Ltd. | 0.08 | |
| Hindalco Industries Ltd. | 1.16 | SRF Ltd. | 0.04 | |
| Medplus Health Services Ltd. | 1.12 | LTI Mindtree Ltd. | 0.03 | |
| TVS Holdings Ltd. | 1.06 | Total | 94.21 | |
| Tata Communications Ltd. | 1.06 | Treasury Bills | | |
| Sundaram Clayton Ltd. | 1.06 | 182 Day T-Bill 20.11.25 | 0.13 | |
| Mahindra Lifespace Developers Ltd. | 1.05 | Total | 0.13 | |
| Petronet Lng Ltd. | 1.03 | Cash, Cash Equivalents And Others | 5.66 | |
| Rallis India Ltd. | 1.01 | Grand Total | 100.00 | |
| | | | | |
| | | | | |

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

| Financial Services | 29.40 |
|-----------------------------------|-------|
| Oil, Gas & Consumable Fuels | 10.78 |
| Information Technology | 8.03 |
| Healthcare | 6.59 |
| Automobile And Auto Components | 5.98 |
| Consumer Services | 5.01 |
| Capital Goods | 4.81 |
| Fast Moving Consumer Goods | 4.51 |
| Metals & Mining | 4.36 |
| Telecommunication | 2.99 |
| Construction Materials | 2.85 |
| Consumer Durables | 2.67 |
| Power | 2.30 |
| Chemicals | 1.58 |
| Realty | 1.05 |
| Services | 0.94 |
| Construction | 0.36 |
| Sovereign | 0.13 |
| Cash, Cash Equivalents And Others | 5.66 |

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





SBI ELSS Tax Saver Fund This product is suitable for investors who are seeking^

- Long term capital appreciation
- Investment in a portfolio of equity shares, while offering deduction under Section 80 C of IT Act, 1961.



SBI **HEALTHCARE OPPORTUNITIES** FUND

An open-ended Equity Scheme investing in

(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: 31/08/2025
- · AAUM for the Month of August 2025 ₹3.971.86 Crores
- · AUM as on August 31, 2025
- ₹3,963.42 Crores · Fund Manager: Mr. Tanmaya Desai
- Managing Since:
- Mr. Tanmaya Desai Jun-2011
- Total Experience:
- Mr. Tanmaya Desai Over 17 years · First Tier Benchmark: BSE HEALTHCARE (TRI)
- Exit Load: For exit within 15 Days from the date of allotment - 0.50%; For exit after 15 Days from the date of allotment - Nil.
- · Entry Load: N.A
- · Plans Available: Regular, Direct
- · Options: Growth, IDCW
- · SIP

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

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

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

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

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

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

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

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

Quantitative Data

| Standard Deviation* | : 13.91% |
|---------------------------|----------|
| Beta [#] | : 0.84 |
| Sharpe Ratio [#] | : 1.35 |
| Portfolio Turnover* | |

Equity Turnover : 0.14 Total Turnover : 0.14

Total Turnover = Equity + Debt + Derivatives s S o u r c e: CR | S | L F u n d A n a | y s e r *Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon

Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (5.54% as on 31 st August 2025) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

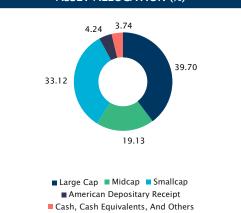
| NET ASSET VALUE | | LAST IDCW Face | | e value: ₹10 | |
|-----------------|----------|--|-----------------------------|----------------|--|
| Option | NAV (₹) | Record Date | IDCW (in ₹/Unit) | NAV (₹) | |
| Reg-Plan-IDCW | 269.2650 | 16-Mar-18 (Reg Plan) | 14.10 | 75.9127 | |
| Reg-Plan-Growth | 427.4404 | 16-Mar-18 (Dir Plan) | 16.40 | 88.5986 | |
| | .= | 30-Jan-15 (Reg Plan) | 10.00 | 93.5001 | |
| Dir-Plan-IDCW | 340.4823 | Pursuant to payment of ID | | | |
| Dir-Plan-Growth | 490.0640 | scheme/plans would fall to the applicable. | e extent of payout and stat | utory levy, if | |
| | | | | | |

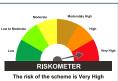
| PORTFOLIO | | | | |
|---------------------------------------|------------------|---------------------------------------|------------------|--|
| Stock Name | (%) Of Total AUM | Stock Name | (%) Of Total AUM | |
| Equity Shares | | Aether Industries Ltd. | 2.60 | |
| Sun Pharmaceutical Industries Ltd. | 10.86 | Anthem Biosciences Ltd. | 2.48 | |
| Divi'S Laboratories Ltd. | 6.81 | Rainbow Children'S Medicare Ltd. | 2.12 | |
| Max Healthcare Institute Ltd. | 6.12 | Aurobindo Pharma Ltd. | 1.82 | |
| Cipla Ltd. | 4.81 | Cohance Lifesciences Ltd. | 1.78 | |
| Lupin Ltd. | 4.02 | Vijaya Diagnostic Centre Ltd. | 1.53 | |
| Torrent Pharmaceuticals Ltd. | 3.59 | Pfizer Ltd. | 1.30 | |
| Mankind Pharma Ltd. | 3.49 | Sanofi Consumer Healthcare India Ltd. | 0.98 | |
| Fortis Healthcare Ltd. | 3.45 | Gufic Biosciences Ltd. | 0.93 | |
| Gland Pharma Ltd. | 3.31 | Akums Drugs & Pharmaceuticals Ltd. | 0.13 | |
| Krishna Institute Of Medical Sciences | Ltd. 3.20 | Medplus Health Services Ltd. | 0.08 | |
| Acutaas Chemicals Ltd. | 3.19 | Total | 91.95 | |
| Concord Biotech Ltd. | 3.06 | American Depositary Receipt | | |
| Laurus Labs Ltd. | 3.03 | Lonza Group | 4.24 | |
| Aster Dm Healthcare Ltd. | 3.03 | Total | 4.24 | |
| Polymedicure Ltd. | 2.98 | Treasury Bills | | |
| Jupiter Life Line Hospitals Ltd. | 2.90 | 182 Day T-Bill 20.11.25 | 0.07 | |
| Abbott India Ltd. | 2.86 | Total | 0.07 | |
| Biocon Ltd. | 2.81 | Cash, Cash Equivalents And Others | 3.74 | |
| Alkem Laboratories Ltd. | 2.68 | Grand Total | 100.00 | |

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

| Healthcare | 93.51 |
|-----------------------------------|-------|
| Chemicals | 2.60 |
| Consumer Services | 0.08 |
| Sovereign | 0.07 |
| Cash, Cash Equivalents And Others | 3.74 |

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





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

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



(%) Of Total AUM

1.24

1.15

1.07

1.05

0.97

0.90

0.89

0.84

0.73

0.60

0.50

0.38

0.31

97.40

0.06

0.06

2.54

100.00

SBI

BANKING & FINANCIAL SERVICES FUND

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

| NET ASSET VALUE | | LAST IDCW | Face v | ⁄alue: ₹10 |
|-----------------|---------|----------------------|---|------------|
| Option | NAV (₹) | Record Date | IDCW (in ₹/Unit) | NAV (₹) |
| Reg-Plan-IDCW | 37.0668 | 16-Mar-18 (Reg Plan) | 1.50 | 13.1746 |
| Reg-Plan-Growth | 41.2746 | 16-Mar-18 (Dir Plan) | 1.60 | 13.4469 |
| Dir-Plan-IDCW | | | IDCW, the NAV of IDCW Op the extent of payout and statutory | |
| Dir-Plan-Growth | 46.1425 | applicable. | | , , |
| | | | | |

OLIO

Stock Name

ICRA Ltd.

Crisil Ltd.

Total

Total

City Union Bank Ltd.

Muthoot Finance Ltd.

Care Ratings Ltd.

360 One Wam Ltd.

National Securities Depository Ltd.

HDB Financial Services Ltd.

Aditya Birla Sun Life Amc Ltd.

SBFC Finance Ltd.

Treasury Rills

Grand Total

182 Day T-Bill 20.11.25

Cash, Cash Equivalents And Others

Niva Bupa Health Insurance Company Ltd.

Mahindra & Mahindra Financial Services Ltd.

Cholamandalam Financial Holdings Ltd.

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: 31/08/2025
- AAUM for the Month of August 2025 ₹ 8,493.25 Crores
- AUM as on August 31, 2025
- ₹ 8,370.82 Crores Fund Manager: Mr. Milind Agrawal Managing Since:
- Mr. Milind Agrawal Aug-2019 Total Experience:
- Mr. Milind Agrawal Over 18 years First Tier Benchmark:
- Nifty Financial Services Index (TRI)
- · Exit Load:
- For exit on or before 30 days from the date of allotment - 0.50% For exit after 30 days from the date of allotment -
- · 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" : 11.89% Reta* 0.83: 0.94 Sharpe Ratio Portfolio Turnover* Equity Turnover .110 : 2.36 Total Turnover

IOGAI IUMOVET
Total Turnovet = 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
Aya, AUM of trailing twelve months.

Risk Free rate: FBIL Overnight Mibor rate (5.54% as on 31st

August 2025) Basis for Ratio Calculation: 3 Years Monthly Data Points Ratios are computed using Total Return Index (TRI) in terms of Para 6.14 of Master Circular for Mutual Funds dated June 27, 2024.

| | PORT |
|---|------------------|
| Stock Name | (%) Of Total AUM |
| Equity Shares | |
| HDFC Bank Ltd. | 17.54 |
| Kotak Mahindra Bank Ltd. | 9.58 |
| State Bank Of India | 8.37 |
| ICICI Bank Ltd. | 7.41 |
| Axis Bank Ltd. | 6.79 |
| SBI Life Insurance Co. Ltd. | 5.20 |
| HDFC Life Insurance Company Ltd. | 4.49 |
| Max Financial Services Ltd. | 3.54 |
| Bajaj Finserv Ltd. | 3.20 |
| Aditya Birla Capital Ltd. | 3.01 |
| Aptus Value Housing Finance India Ltd | l. 2.82 |
| Bank Of Baroda | 2.78 |
| RBL Bank Ltd. | 2.68 |
| Bank Of India | 2.40 |
| SBI Cards & Payment Services Ltd. | 2.05 |
| Power Finance Corporation Ltd. | 1.89 |
| ICICI Prudential Life Insurance Compar | ny Ltd. 1.72 |
| Star Health & Allied Insurance Co. Ltd. | 1.30 |

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

| Financial Services | 97.40 |
|------------------------------------|-------|
| Sovereign | 0.06 |
| Cash, Cash Equivalents And Others# | 2.54 |

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





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

| | ۸L | |
|------------|----|---------|
| Investment | UD | jective |

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

Fund Details

| | Τv | ne | οf | Sch | eme | |
|---|----|----|----|-----|--------|--|
| • | ıу | hε | UI | JUI | lellle | |

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

Date of Allotment: 07/07/2010

• Report As On: 31/08/2025 AAUM for the Month of August 2025

₹ 5.275.89 Crores

AUM as on August 31, 2025 ₹ 5,179.36 Crores

Fund Manager: Mr. Rohit Shimpi

Managing Since:

Mr. Rohit Shimpi June 2024

Total Experience:

Mr. Rohit Shimpi Over 19 years

• First Tier Benchmark: BSE PSU (TRI)

Exit Load:

For exit on or before 30 days from the date of allotment - 0.50%

For exit after 30 days from the date of allotment

· 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* :22.16% Beta* : 0.95 Sharpe Ratio* :0.99

Portfolio Turnover*

: 0.09 **Equity Turnover** Total Turnover : 0.09

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 (5.54% as on 31 st
August 2025) Rasis for Ratio Calculation: 3 Years Monthly.

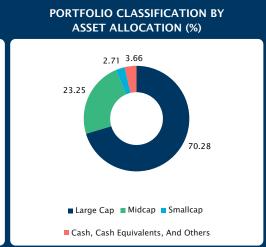
August 2025) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

| NET ASSET VALUE | | LAST IDCW Face value | | ⁄alue: ₹10 |
|-----------------|---------|----------------------|------------------|------------|
| Option | NAV (₹) | Record Date | IDCW (in ₹/Unit) | NAV (₹) |
| Reg-Plan-IDCW | 30.3033 | 16-Mar-18 (Reg Plan) | 4.20 | 22.0929 |
| Reg-Plan-Growth | 30.3068 | 16-Mar-18 (Dir Plan) | 4.30 | 22.8433 |
| Dir-Plan-IDCW | 33.3619 | 15-Mar-10 | 3.00 | 16.0100 |
| | | 25-Jul-08 | 2.00 | 17.1400 |
| Dir-Plan-Growth | 33.4107 | | | |
| | | | | |

| PORTFOLIO | | | | | | |
|--------------------------------------|------------------|------------------------------------|------------------|--|--|--|
| Stock Name | (%) Of Total AUM | Stock Name | (%) Of Total AUM | | | |
| Equity Shares | | Bank Of India | 1.60 | | | |
| State Bank Of India | 15.38 | Oil & Natural Gas Corporation Ltd. | 1.56 | | | |
| Bharat Electronics Ltd. | 9.25 | Gujarat State Petronet Ltd. | 1.48 | | | |
| NTPC Ltd. | 9.20 | REC Ltd. | 1.44 | | | |
| Power Grid Corporation Of India Ltd. | 8.79 | Engineers India Ltd. | 1.23 | | | |
| GAIL (India) Ltd. | 8.60 | Indian Oil Corporation Ltd. | 1.13 | | | |
| Bharat Petroleum Corporation Ltd. | 5.77 | Gujarat Gas Ltd. | 0.97 | | | |
| Bank Of Baroda | 4.94 | Total | 96.24 | | | |
| NMDC Ltd. | 3.71 | Treasury Bills | | | | |
| Indian Bank | 3.06 | 182 Day T-Bill 20.11.25 | 0.10 | | | |
| General Insurance Corporation Of Ind | ia 2.91 | Total | 0.10 | | | |
| Oil India Ltd. | 2.90 | Cash, Cash Equivalents And Others | 3.66 | | | |
| SBI Cards & Payment Services Ltd. | 2.56 | Grand Total | 100.00 | | | |
| Life Insurance Corporation Of India | 2.16 | | | | | |
| Petronet Lng Ltd. | 2.13 | | | | | |
| SBI Life Insurance Co. Ltd. | 2.06 | | | | | |
| National Aluminium Company Ltd. | 1.80 | | | | | |
| Bharat Heavy Electricals Ltd. | 1.61 | | | | | |

PORTFOLIO CLASSIFICATION BY **INDUSTRY ALLOCATION (%)** Financial Services 36.11 Oil, Gas & Consumable Fuels 24.54 Power 17.99 Capital Goods 10.86 Metals & Mining 5.51 Construction 1.23 0.10 Sovereign Cash, Cash Equivalents And Others 3.66





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





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

Investment Objective

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

Fund Details

| T١ | vne | οf | Scl | neme |
|----|-----|----|-----|------|
| | | | | |

An open-ended Equity Scheme investing in commodity and commodity related sectors

- · Date of Allotment: 08/08/2005
- Report As On: 31/08/2025
- AAUM for the Month of August 2025 ₹ 708.95 Crores
- AUM as on August 31, 2025
- ₹ 702.47 Crores
- · Fund Manager: Mr. Dinesh Balachandran **Managing Since:**
- Mr. Dinesh Balachandran lune-2024
- Total Experience: Mr. Dinesh Balachandran Over 24 years
- First Tier Benchmark: Nifty Commodities Index (TRI)
- · Exit Load:
- For exit on or before 30 days from the date of allotment - 0.50%
- For exit after 30 days from the date of allotment Nil
- · Entry Load: N.A
- · Plans Available: Regular, Direct
- · Options: Growth, IDCW
- · SIP

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

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

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

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 installment

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* :15.20% Reta* 0.78Sharpe Ratio* :0.58 Portfolio Turnover*

Equity Turnover :0.23 Total Turnover : 0.23

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 Milbor rate (5.54% as on 31st
August 2025) Basis for Ratio Calculation: 3 Years Monthly
Data Points

Data Points

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

| NET ASSET VALUE | | L |
|-----------------|----------|---|
| Option | NAV (₹) | R |
| Reg-Plan-IDCW | 57.5562 | 1 |
| Reg-Plan-Growth | 101.4008 | 1 |
| Dir-Plan-IDCW | 62.4417 | |
| Dir-Plan-Growth | 109.7302 | F |

| | LAST IDCW | Face v | ⁄alue: ₹10 |
|---|----------------------|------------------|------------|
| | Record Date | IDCW (in ₹/Unit) | NAV (₹) |
| | 16-Mar-18 (Reg Plan) | 4.20 | 22.0929 |
| | 16-Mar-18 (Dir Plan) | 4.30 | 22.8433 |
| ٦ | 15-Mar-10 | 3.00 | 16.0100 |
| - | 25-Jul-08 | 2.00 | 17.1400 |
| | | | |

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

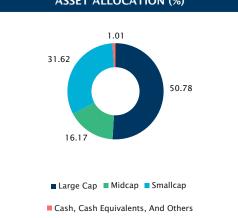
| | PORT | FOLIO |
|--------------------------------------|------------------|---------|
| Stock Name | (%) Of Total AUM | Stock |
| Equity Shares | | JSW C |
| Tata Steel Ltd. | 8.30 | NMDC |
| Reliance Industries Ltd. | 8.21 | Clean |
| Ultratech Cement Ltd. | 6.12 | Indian |
| Oil & Natural Gas Corporation Ltd. | 4.66 | Oil Inc |
| CESC Ltd. | 4.48 | UPL Lt |
| Vedanta Ltd. | 4.04 | CCL P |
| Nuvoco Vistas Corporation Ltd. | 3.90 | Neoge |
| Indian Oil Corporation Ltd. | 3.70 | Sagar |
| Power Grid Corporation Of India Ltd. | 3.64 | Hindu |
| Coal India Ltd. | 3.47 | Gokal |
| Jindal Stainless Ltd. | 3.44 | Aethe |
| Balrampur Chini Mills Ltd. | 3.44 | Total |
| Hindustan Petroleum Corporation Ltd. | 3.21 | Treas |
| Hindalco Industries Ltd. | 3.11 | 182 D |
| Arvind Ltd. | 3.04 | Total |
| Steel Authority Of India Ltd. | 2.96 | Cash, |
| Shyam Metalics And Energy Ltd. | 2.94 | Grand |
| JSW Steel Ltd. | 2.92 | |
| Ambuja Cements Ltd. | 2.61 | |

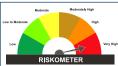
| Stock Name | (%) Of Total AUM |
|-----------------------------------|------------------|
| JSW Cement Ltd. | 2.59 |
| NMDC Ltd. | 2.44 |
| Clean Science & Technology Ltd. | 2.25 |
| Indian Energy Exchange Ltd. | 2.19 |
| Oil India Ltd. | 2.08 |
| UPL Ltd. | 2.04 |
| CCL Products (India) Ltd. | 1.67 |
| Neogen Chemicals Ltd. | 1.44 |
| Sagar Cements Ltd. | 1.33 |
| Hindustan Copper Ltd. | 1.32 |
| Gokaldas Exports Ltd. | 0.96 |
| Aether Industries Ltd. | 0.07 |
| Total | 98.57 |
| Treasury Bills | |
| 182 Day T-Bill 20.11.25 | 0.42 |
| Total | 0.42 |
| Cash, Cash Equivalents And Others | 1.01 |
| Grand Total | 100.00 |
| | |
| | |

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

Metals & Mining 28.53 Oil, Gas & Consumable Fuels 25.33 Construction Materials 16.55 Power 8.12 5.80 Chemicals Fast Moving Consumer Goods 5.11 Textiles 4.00 Capital Goods 2.94 Financial Services 2.19 Sovereign 0.42 Cash, Cash Equivalents And Others 1.01

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





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

- Long term capital appreciation.
- Equity investments in a portfolio of stocks of companies in the commodity and commodity related sectors.



SBI

INFRASTRUCTURE

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

| NET ASSET VALUE | | LAST IDCW | Face v | Face value: ₹10 | |
|-----------------|---------|--|---|-----------------|--|
| Option | NAV (₹) | Record Date | IDCW (in ₹/Unit) | NAV (₹) | |
| Reg-Plan-IDCW | 42.1041 | 16-Mar-18 (Reg Plan) | 1.70 | 13.6863 | |
| Reg-Plan-Growth | 47.3302 | 16-Mar-18 (Dir Plan) | 1.80 | 14.0096 | |
| Dir-Plan-IDCW | 45.2799 | Pursuant to payment of II scheme/plans would fall to the | | | |
| Dir-Plan-Growth | 51.1630 | applicable. | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | , , , | |

Investment Objective

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

Fund Details

- Type of Scheme
 - An open-ended Equity Scheme investing in infrastructure and allied sectors.
- · Date of Allotment: 06/07/2007
- Report As On: 31/08/2025
- AAUM for the Month of August 2025
- ₹4.903.49 Crores
- AUM as on August 31, 2025 ₹4,835.91 Crores
- Fund Manager: Mr. Bhavin Vithlani
- Managing Since Mr. Bhavin Vithlani lan-2022
- Total Experience:
- Mr. Bhavin Vithlani Over 22 years
- First Tier Benchmark: Nifty Infrastructure Index (TRI)
- Exit Load: For exit on or before 30 days from the date of allotment - 0.50%
- For exit after 30 days from the date of allotment -
- · Entry Load: N.A
- · Plans Available: Regular, Direct
- · Options: Growth, IDCW
- Any Day SIP' Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing. Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details)
- Weekly Minimum ₹ 1000 & in multiples of ₹ 1 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
- 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
- Additional Investment
- ₹ 1000 & in multiples of ₹ 1

Quantitative Data

| Standard Deviation* | :15.10% |
|---------------------------|---------|
| Beta [#] | : 0.85 |
| Sharpe Ratio [#] | : 0.97 |
| Portfolio Turnover* | |

Equity Turnover : 0.37 Total Turnover :0.37

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
Ayg. AUM of trailing twelve months.

Risk Free rate: FBIL Overnight Mibor rate (5.54% as on 31st

August 2025) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

| | PORT |
|----------------------------------|------------------|
| Stock Name | (%) Of Total AUM |
| Equity Shares | |
| Larsen & Toubro Ltd. | 9.68 |
| Reliance Industries Ltd. | 8.98 |
| Shree Cement Ltd. | 6.05 |
| Bharti Airtel Ltd. | 5.27 |
| HDFC Bank Ltd. | 4.72 |
| Indian Energy Exchange Ltd. | 4.04 |
| Ultratech Cement Ltd. | 3.92 |
| Grindwell Norton Ltd. | 3.23 |
| Siemens Ltd. | 3.17 |
| State Bank Of India | 2.99 |
| Indus Towers Ltd. | 2.80 |
| Torrent Power Ltd. | 2.79 |
| Adani Energy Solutions Ltd. | 2.79 |
| GAIL (India) Ltd. | 2.51 |
| Nuvoco Vistas Corporation Ltd. | 2.45 |
| Honeywell Automation India Ltd. | 2.40 |
| Bank Of India | 2.28 |
| Ahluwalia Contracts (India) Ltd. | 2.28 |
| Delhivery Ltd. | 2.03 |
| Schaeffler India Ltd. | 2.00 |
| Kalpataru Ltd. | 1.97 |
| Ajax Engineering Ltd. | 1.81 |
| Esab India Ltd. | 1.76 |
| Bharat Heavy Electricals Ltd. | 1.72 |
| ICRA Ltd. | 1.62 |
| | |

| Т | FOLIO | |
|---|------------------------------------|------------------|
| ١ | Stock Name | (%) Of Total AUM |
| | Pitti Engineering Ltd. | 1.53 |
| | JSW Cement Ltd. | 1.53 |
| | Ashoka Buildcon Ltd. | 1.53 |
| | Crisil Ltd. | 1.44 |
| | Carborundum Universal Ltd. | 1.27 |
| | Bharat Petroleum Corporation Ltd. | 1.27 |
| | Samhi Hotels Ltd. | 1.08 |
| | The India Cements Ltd. | 0.99 |
| | Mahindra Lifespace Developers Ltd. | 0.78 |
| | Kennametal India Ltd. | 0.59 |
| | Total | 97.27 |
| | Treasury Bills | |
| | 182 Day T-Bill 23.10.25 | 1.03 |
| | 182 Day T-Bill 20.11.25 | 0.10 |
| | Total | 1.13 |
| | Cash, Cash Equivalents And Others | 1.60 |
| | Grand Total | 100.00 |
| | | |
| ľ | | |

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

Capital Goods 17.48 Financial Services 17.09 Construction Materials 14.94 13.49 Construction Oil, Gas & Consumable Fuels 12.76 Telecommunication 8.07 Power 5.58 Realty 2.75 Services 2.03 2.00 Automobile And Auto Components 1.13 Sovereian Consumer Services 1.08 Cash, Cash Equivalents And Others 1.60

ASSET ALLOCATION (%) 1.60 30.49 54.15 12 63 ■ Large Cap ■ Midcap ■ Smallcap

Cash, Cash Equivalents, And Others

PORTFOLIO CLASSIFICATION BY



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. Alnvestors should consult their financial advisers if in

doubt about whether the product is suitable for them



SBI

CONSUMPTION OPPORTUNITIES FUND

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

Investment Objective

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

Fund Details

- · Type of Scheme
- An open-ended Equity Scheme following consumption theme.
- · Date of Allotment: 05/07/1999
- Report As On: 31/08/2025
- AAUM for the Month of August 2025
 ₹3,129.42 Crores
- AUM as on August 31, 2025
- ₹3,174.78 Crores
- · Fund Manager: Mr. Ashit Desai
- Managing Since:
- Mr. Ashit Desai (w.e.f. April 2024)
- Total Experience:
- Mr. Ashit Desai Over 22 years
- First Tier Benchmark:
 Nifty India Consumption Index (TRI)
- Exit Load: For exit on or before 30 days from the date of
- allotment 0.10% For exit after 30 days from the date of allotment-
- · Entry Load: Nil
- · Plans Available: Regular, Direct
- Options: Growth, IDCW
- SIP

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

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

Weekly - Minimum \overline{c} 1000 & in multiples of \overline{c} 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* : 13.82% Beta* : 0.85 Sharpe Ratio* : 0.74

Portfolio Turnover*
Equity Turnover : 0.40

Total Turnover : 0.51

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 (5.54% as on 31 st August 2025) Bais for Ratio Calculation: 3 Years Monthly Data Points Ratios are computed using Total Return Index (TRI) in terms of Para 6.14 of Master Circular for Mutual Funds dated June 27, 2024.

| ١. | | | | | |
|-----------------|-----------------|--------------------|----------------------|------------------|---------|
| NET ASSET VALUE | | LAST IDCW Face val | | alue: ₹10 | |
| | Option | NAV (₹) | Record Date | IDCW (in ₹/Unit) | NAV (₹) |
| | Reg-Plan-IDCW | 187.4564 | 16-Mar-18 (Reg Plan) | 12.70 | 69.8210 |
| | Reg-Plan-Growth | 311.3537 | 16-Mar-18 (Dir Plan) | 15.60 | 85.9324 |
| | Reg-rian-Growth | 311.3337 | 29-May-15 (Reg Plan) | 10.00 | 51.3257 |
| 7 | Dir-Plan-IDCW | 250.3871 | 29-May-15 (Dir Plan) | 12.00 | 61.4862 |
| | Dir-Plan-Growth | 355.6685 | 17-May-13 (Reg Plan) | 8.00 | 46.0416 |
| h. | | | | | |

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.

| | | | | <u> </u> | | | _ |
|--------------------------------|------------|---------------------------------|-----------------|-----------------------------|------------|---------------------------------|-----------------|
| PORTFOLIO | | | | | | | |
| Stock Name | (%) Of AUM | Derivatives as a % of AUM | Net % of AUM | Stock Name | (%) Of AUM | Derivatives as a % of AUM | Net % of AUM |
| Equity Shares | | | | Westlife Foodworld Ltd. | 1.27 | | 1.27 |
| Bharti Airtel Ltd. | 5.89 | | 5.89 | Titan Company Ltd. | 1.14 | | 1.14 |
| Jubilant Foodworks Ltd. | 4.72 | 0.50 | 5.22 | Apollo Tyres Ltd. | 1.09 | | 1.09 |
| Britannia Industries Ltd. | 4.48 | | 4.48 | Vishal Mega Mart Ltd. | 1.04 | | 1.04 |
| Hindustan Unilever Ltd. | 4.19 | | 4.19 | Blue Star Ltd. | 1.04 | | 1.04 |
| Asian Paints Ltd. | 4.04 | | 4.04 | V-Guard Industries Ltd. | 0.93 | | 0.93 |
| Mahindra & Mahindra Ltd. | 3.98 | | 3.98 | Emami Ltd. | 0.90 | | 0.90 |
| Berger Paints India Ltd. | 3.95 | | 3.95 | Aditya Infotech Ltd. | 0.88 | | 0.88 |
| ITC Ltd. | 3.82 | | 3.82 | Dodla Dairy Ltd. | 0.86 | | 0.86 |
| Ganesha Ecosphere Ltd. | 3.80 | | 3.80 | Varun Beverages Ltd. | 0.81 | | 0.81 |
| Avenue Supermarts Ltd. | 3.78 | | 3.78 | Hatsun Agro Product Ltd. | 0.77 | | 0.77 |
| United Breweries Ltd. | 3.73 | | 3.73 | Stanley Lifestyles Ltd. | 0.72 | | 0.72 |
| Eicher Motors Ltd. | 3.29 | | 3.29 | GO Fashion (India) Ltd. | 0.64 | | 0.64 |
| Colgate Palmolive (India) Ltd. | 3.12 | | 3.12 | Sula Vineyards Ltd. | 0.63 | | 0.63 |
| Page Industries Ltd. | 2.82 | | 2.82 | Avanti Feeds Ltd. | 0.61 | | 0.61 |
| EIH Ltd. | 2.74 | | 2.74 | Relaxo Footwears Ltd. | 0.44 | | 0.44 |
| TVS Motor Company Ltd. | 2.59 | | 2.59 | Brigade Hotel Ventures Ltd. | 0.37 | | 0.37 |
| Maruti Suzuki India Ltd. | 2.50 | | 2.50 | Total | 95.72 | 0.50 | 96.22 |
| Voltas Ltd. | 2.19 | | 2.19 | Non-Convertible Preference | e Share | | |
| Brainbees Solutions Ltd. | 1.94 | | 1.94 | TVS Motor Company Ltd. | 0.03 | | |
| Doms Industries Ltd. | 1.91 | | 1.91 | Total | 0.03 | | |
| Campus Activewear Ltd. | 1.79 | | 1.79 | Treasury Bills | | | |
| Trent Ltd. | 1.67 | | 1.67 | 182 Day T-Bill 20.11.25 | 0.09 | | |
| Whirlpool Of India Ltd. | 1.58 | | 1.58 | Total | 0.09 | | |
| FSN E-Commerce Ventures Lt | d. 1.52 | | 1.52 | Cash, Cash Equivalents | | | |
| Flair Writing Industries Ltd. | 1.51 | | 1.51 | And Others | 3.66 | | |
| Sheela Foam Ltd. | 1.37 | | 1.37 | Grand Total | 100.00 | | |
| Hawkins Cookers Ltd. | 1.37 | | 1.37 | | | | |
| Godrej Consumer Products L | td. 1.29 | | 1.29 | | | | |

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

| Fast Moving Consumer Goods | 28.63 |
|-----------------------------------|-------|
| Consumer Durables | 20.56 |
| Consumer Services | 19.69 |
| Automobile And Auto Components | 13.48 |
| Textiles | 6.62 |
| Telecommunication | 5.89 |
| Capital Goods | 0.88 |
| Sovereign | 0.09 |
| Derivatives | 0.50 |
| Cash, Cash Equivalents And Others | 3.66 |
| | |

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)





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

- Long term capital appreciation
- Equity investments in stock of companies following consumption theme.



e value: ₹10

NAV (₹)

33.8510 41.9142

31.8390

38.6976 28.6220

SBI **TECHNOLOGY OPPORTUNITIES** FUND

An open-ended Equity Scheme investing in technology and technology related sectors (Previously known as SBI IT Fund)

Investment Objective

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

Fund Details

- Type of Scheme
- An open-ended Equity Scheme investing in technology and technology related sectors.
- Date of Allotment: 05/07/1999
- Report As On: 31/08/2025
- · AAUM for the Month of August 2025 ₹4 731 42 Crores
- AUM as on August 31, 2025
- ₹ 4,760.90 Crores
- · Fund Manager: Mr. Vivek Gedda
- Managing Since:
- Mr. Vivek Gedda (w.e.f. April 2024) Total Experience:
- Mr. Vivek Gedda Over 15 years
- First Tier Benchmark: BSE Teck (TRI)
- Exit Load: For exit within 15 days from the date of allotment - 0.50%:
- For exit after 15 days from the date of allotment -Nil
- · Entry Load: N.A.
- · Plans Available: Regular, Direct
- · Options: Growth, IDCW
- · SIP

Any Day 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

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* :15.13% Reta# 0.85

Sharpe Ratio* Portfolio Turnover*

Equity Turnover :0.20 Total Turnover :0.22

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.

: 0.77

Risk Free rate: FBIL Overnight Mibor rate (5.54% as on 31st August 2025) Basis for Ratio Calculation: 3 Years Monthly

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

| NET ASSET VALUE | | LAST IDCW | Face |
|--------------------------|----------|-----------------------------|------------------------|
| Option | NAV (₹) | Record Date | IDCW (in ₹/Unit) |
| Reg-Plan-IDCW | 129.3559 | 16-Mar-18 (Reg Plan) | 5.90 |
| | 214.0102 | 16-Mar-18 (Dir Plan) | 7.30 |
| Reg-Plan-Growth 214.8103 | | 26-Jun-15 (Reg Plan) | 6.00 |
| Dir-Plan-IDCW | 173.9871 | 26-Jun-15(Dir Plan) | 7.00 |
| | | 08-Aug-13 (Reg Plan) | 4.50 |
| Dir-Plan-Growth | 244.9610 | | |
| | | Pursuant to payment of IDCW | the NAV of IDCW Ontion |

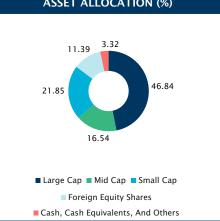
payment of IDCW, the NAV of IDCW Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

| PORTFOLIO | | | |
|--|---|--|--|
| Stock Name | (%) Of Total AUM | | |
| Stock Name Equity Shares Infosys Ltd. Bharti Airtel Ltd. Coforge Ltd. Firstsource Solutions Ltd. LTI Mindtree Ltd. Eternal Ltd. Zinka Logistics Solutions Ltd. Delhivery Ltd. PB Fintech Ltd. Tata Consultancy Services Ltd. Persistent Systems Ltd. HCL Technologies Ltd. Tech Mahindra Ltd. Wipro Ltd. L&T Technology Services Ltd. Nazara Technologies Ltd. TBO Tek Ltd. FSN E-Commerce Ventures Ltd. Hexaware Technologies Ltd. Route Mobile Ltd. Emudhra Ltd. Indegene Ltd. PVR Inox Ltd. NIIT Learning Systems Ltd. Unicommerce Esolutions Ltd. | (%) Of Total AUM 13.89 13.49 6.88 5.64 5.39 4.97 4.73 2.85 2.60 2.59 2.45 2.44 2.18 1.89 1.77 1.74 1.49 1.45 1.39 1.32 1.03 1.02 0.94 0.75 | | |
| Total Foreign Equityshares Cognizant Technology Solutions Corporation Microsoft Corporation | 85.23 4.40 3.55 | | |
| Alphabet Inc. Epam Systems Inc Total | 2.20 1.24 11.39 | | |
| Treasury Bills 182 Day T-Bill 20.11.25 Total Cash, Cash Equivalents And Others Grand Total | 0.06 0.06 3.32 100.00 | | |

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

| Information Technology | 53.63 |
|------------------------------------|-------|
| Telecommunication | 14.81 |
| Services | 13.22 |
| Consumer Services | 8.66 |
| Media, Entertainment & Publication | 2.68 |
| Financial Services | 2.60 |
| Healthcare | 1.02 |
| Sovereign | 0.06 |
| Cash, Cash Equivalents And Others | 3.32 |
| | |

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





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.



SBI

EQUITY MINIMUM VARIANCE

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 for |

An Open Ended Equity Scheme following minimum variance theme

- · Date of Allotment: 02/03/2019
- Report As On: 31/08/2025
- AAUM for the Month of August 2025 ₹ 223.44 Crores
- AUM as on August 31, 2025
- ₹ 224.30 Crores

 Fund Manager: Mr. Raviprakash Sharma
- Managing Since: Mr. Raviprakash March-2019
- Total Experience:
- Mr. Raviprakash Over 26 years
- First Tier Benchmark: Nifty 50 Index (TRI)
- Exit Load: For exit on or before 15 days from the date of allotment 0.5%
- For exit after 15 days from the date of allotment Nil Entry Load: N.A.
- Plans Available: Regular. Direct
- Options: Growth, IDCW
- · SIP

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

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

Monthly - Minimum 11000 & in multiples of Re. 1 thereafter for minimum six months (or) minimum 7500 & 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" | : 13.00 | |
|--|---------|--|
| Beta" | : 1.00 | |
| Sharpe Ratio [#] | : 0.58 | |
| Portfolio Turnover* | | |
| Equity Turnover | : 0.46 | |
| Total Turnover | : 0.46 | |
| Total Turnover = Equity + Debt + Derivatives | | |

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

Risk Free rate: FBIL Overnight Mibor rate (5.54% as on 31st August 2025) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

| NET ASSET VALUE | | |
|-----------------|---------|--|
| Option | NAV (₹) | |
| Reg-Plan-IDCW | 23.7249 | |
| Reg-Plan-Growth | 23.7211 | |
| Dir-Plan-IDCW | 24.2817 | |
| Dir-Plan-Growth | 24.2832 | |

PORTFOLIO Stock Name (%) Of Total AUM **Equity Shares** Hindustan Unilever Ltd. 9 34 7.85 Nestle India Ltd. Sun Pharmaceutical Industries Ltd. 7.27 Apollo Hospitals Enterprise Ltd. 6.68 ITC Ltd. 6.32 Tata Consultancy Services Ltd. 4.38 Cipla Ltd. 3.82 Tata Consumer Products Ltd. 3.75 ICICI Bank Ltd. 3.47 Asian Paints Ltd 3 12 Bharti Airtel Ltd. 2.94 HDFC Bank Ltd. 2.13 Dr. Reddy'S Laboratories Ltd. 1.96 HDFC Life Insurance Company Ltd. 1.80 1.22 Hero Motocorp Ltd. 1.21 Maruti Suzuki India Ltd. 1.19 Ficher Motors Ltd 1.08 Bajaj Auto Ltd. 1.04 Ultratech Cement Ltd. 1.03 Mahindra & Mahindra Ltd. 1.02 Hindalco Industries Ltd. 1.02 Larsen & Toubro Ltd. 1.01 State Bank Of India 1.00 0.99 Titan Company Ltd. SBI Life Insurance Co. Ltd. 0.99 NTPC Ltd. 0.99 Grasim Industries Ltd. 0.99

| Stock Name | (%) Of Total AUM |
|--------------------------------------|------------------|
| Tata Motors Ltd. | 0.98 |
| Oil & Natural Gas Corporation Ltd. | 0.98 |
| JSW Steel Ltd. | 0.98 |
| Coal India Ltd. | 0.98 |
| Jio Financial Services Ltd. | 0.97 |
| Bajaj Finserv Ltd. | 0.97 |
| Bajaj Finance Ltd. | 0.96 |
| Wipro Ltd. | 0.95 |
| Power Grid Corporation Of India Ltd. | 0.95 |
| Tata Steel Ltd. | 0.94 |
| Kotak Mahindra Bank Ltd. | 0.92 |
| Infosys Ltd. | 0.92 |
| Adani Ports And Special Economic Zon | e Ltd. 0.92 |
| Reliance Industries Ltd. | 0.90 |
| Axis Bank Ltd. | 0.90 |
| Tech Mahindra Ltd. | 0.89 |
| Bharat Electronics Ltd. | 0.88 |
| Shriram Finance Ltd. | 0.87 |
| Indusind Bank Ltd. | 0.87 |
| Trent Ltd. | 0.86 |
| HCL Technologies Ltd. | 0.86 |
| Adani Enterprises Ltd. | 0.86 |
| Total | 99.92 |
| Cash, Cash Equivalents And Others | 0.08 |
| Grand Total | 100.00 |
| | |

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

| Fast Moving Consumer Goods | 27.26 |
|------------------------------------|-------|
| Healthcare | 19.73 |
| Financial Services | 15.85 |
| Information Technology | 8.00 |
| Automobile And Auto Components | 6.52 |
| Consumer Durables | 4.11 |
| Metals & Mining | 3.80 |
| Telecommunication | 2.94 |
| Oil, Gas & Consumable Fuels | 2.86 |
| Consumer Services | 2.08 |
| Construction Materials | 2.02 |
| Power | 1.94 |
| Construction | 1.01 |
| Services | 0.92 |
| Capital Goods | 0.88 |
| Cash, Cash Equivalents And Others# | 0.08 |

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)





RISKOMETER
The risk of the scheme is Very High

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.

FUND OF FUND



SBI

SBI US SPECIFIC EQUITY ACTIVE FOF\$

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

Investment Objective

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

Fund Details

- · Type of Scheme
- An open-ended fund of funds scheme investing in actively managed overseas equity oriented schemes that invest in US markets
- · Date of Allotment: 22/03/2021
- Report As On: 31/08/2025
- AAUM for the Month of August 2025
 ₹1,056,84 Crores
- AUM as on August 31, 2025
- ₹ 1,060.33 Crores
- Fund Manager: Mr. Rohit Shimpi
- Managing Since: Mr. Rohit Shimpi (w.e.f. Feb 2025)
- Total Experience:
- Mr. Rohit Shimpi Over 19 years
- First Tier Benchmark: S&P 500 Index, after converting it to Indian Rupee
- Entry Load: N.A
- Exit Load: For exit on or before 1 year from the date of allotment 1.00%
- For exit after 1 year from the date of allotment Nil
- Plans Available: Regular, Direct
- · Options: Growth, IDCW
- SIP

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

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

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

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

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

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

Minimum Investment

₹5000/- and in multiples of ₹1 thereafter

Additional Investment

₹1000/- and in multiples of ₹1 thereafter

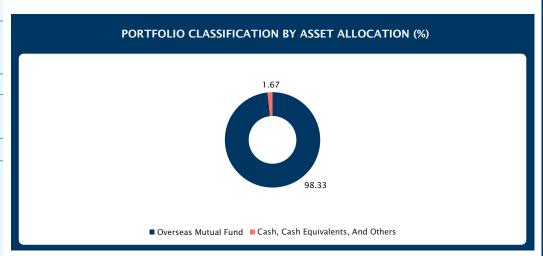
1. Subscriptions through lumpsum investment
(including additional purchases / Switch in) and
fresh registrations through Systematic Investment
Plan (SIP) / Systematic Transfer Plan (STP) / Transfer
of IDCW-ins in SBI US Specific Equity Active FoF (the
Scheme) is discontinued with effect from December
26, 2024 i.e. post cut-off timing of December 26,
2024 ('Effective Date').

 Existing systematic registrations like SIPs/ STPs/ Transfer of IDCW-ins etc. will remain suspended under the Scheme from the Effective Date, till further notice.

3. The aforesaid suspension is not applicable for intra scheme switches between the Plan(s) and Options(s) in the Scheme. Kindly refer notice cum addendum dated December 24, 2024 for details.

| NET ASSET VALUE | | |
|-----------------|---------|--|
| Option | NAV (₹) | |
| Reg-Plan-IDCW | 19.1039 | |
| Reg-Plan-Growth | 19.1045 | |
| Dir-Plan-IDCW | 19.7467 | |
| Dir-Plan-Growth | 19.7467 | |

Mutual Fund Units (%) Of Total AUM Overseas Mutual Fund Amundi Funds Us Pioneer Fund -115 Usd Cap 98.33 Total 98.33 Cash, Cash Equivalents And Others 1.67 Grand Total 100.00





SBI US Specific Equity Active FoF^s This product is suitable for investors who are seeking^:

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

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

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

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



SBI

ENERGY OPPORTUNITIES FUND

An open-ended equity scheme following the energy theme.

| NET ASSET VALUE | | |
|-----------------|---------|--|
| Option | NAV (₹) | |
| Reg-Plan-IDCW | 10.0408 | |
| Reg-Plan-Growth | 10.0406 | |
| Dir-Plan-IDCW | 10.2144 | |
| Dir-Plan-Growth | 10.2146 | |

Investment Objective

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

Fund Details

| . 7 | Tyne | οf | Sch | eme |
|-----|-------------|----|-----|-----|

An open-ended equity scheme following the energy

· Date of Allotment: 26/02/2024

• Report As On: 31/08/2025

AAUM for the Month of August 2025

₹9.711.72 Crores

· AUM as on August 31, 2025 ₹9,411.73 Crores

· Fund Manager: Mr. Raj Gandhi

Managing Since:

Mr. Raj Gandhi (w.e.f. Feb 2024)

Total Experience:

Mr. Raj Ghandhi Over 20 years

· First Tier Benchmark: Nifty Energy TRI

· Entry Load: N.A Exit Load:

For exit within 30 days from the date of allotment -

For exit after 30 days from the date of allotment -Nil

· Plans Available: Regular, Direct

· Options: Growth, IDCW

· SIP

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

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

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

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

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

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

Minimum Investment

₹5000/- and in multiples of ₹1 thereafter

Additional Investment

₹1000/- and in multiples of ₹1 thereafter

| | PORT |
|---------------------------------------|------------------|
| Stock Name | (%) Of Total AUM |
| Equity Shares | |
| Reliance Industries Ltd. | 9.19 |
| Bharat Petroleum Corporation Ltd. | 9.09 |
| Indian Oil Corporation Ltd. | 8.26 |
| NTPC Ltd. | 7.21 |
| GAIL (India) Ltd. | 5.89 |
| Kalpataru Projects International Ltd. | 5.32 |
| Gujarat State Petronet Ltd. | 5.32 |
| Thermax Ltd. | 3.86 |
| Petronet Lng Ltd. | 3.79 |
| Heg Ltd. | 3.30 |
| Torrent Power Ltd. | 3.17 |
| Honeywell Automation India Ltd. | 3.14 |
| CESC Ltd. | 2.61 |
| Oil & Natural Gas Corporation Ltd. | 2.28 |
| Indraprastha Gas Ltd. | 2.04 |
| Savita Oil Technologies Ltd. | 1.89 |
| Power Finance Corporation Ltd. | 1.72 |
| Gujarat Gas Ltd. | 1.65 |
| REC Ltd. | 1.61 |
| Graphite India Ltd. | 1.52 |
| Tube Investments Of India Ltd. | 1.34 |
| Jsw Energy Ltd. | 1.32 |
| NHPC Ltd. | 1.31 |
| Power Grid Corporation Of India Ltd. | 1.26 |
| Shivalik Bimetal Controls Ltd. | 1.22 |
| Adani Energy Solutions Ltd. | 1.01 |
| Oil India Ltd. | 0.87 |
| Indian Energy Exchange Ltd. | 0.85 |
| | <u>"</u> |

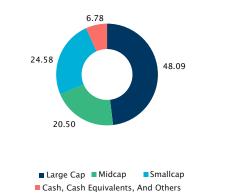
| Stock Name | (%) Of Total AUM |
|-----------------------------------|------------------|
| Siemens Ltd. | 0.57 |
| Inox India Ltd. | 0.24 |
| Chemplast Sanmar Ltd. | 0.16 |
| Kec International Ltd. | 0.11 |
| Hitachi Energy India Ltd. | 0.05 |
| Total | 93.17 |
| Treasury Bills | |
| 182 Day T-Bill 20.11.25 | 0.05 |
| Total | 0.05 |
| Cash, Cash Equivalents And Others | 6.78 |
| Grand Total | 100.00 |
| | |
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| | |
| | |

FOLIO

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

| Oil, Gas & Consumable Fuels | 50.27 |
|-----------------------------------|-------|
| Power | 17.89 |
| Capital Goods | 13.90 |
| Construction | 5.43 |
| Financial Services | 4.18 |
| Automobile And Auto Components | 1.34 |
| Chemicals | 0.16 |
| Sovereign | 0.05 |
| Cash, Cash Equivalents And Others | 6.78 |
| | |

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



Ouantitative Data

Portfolio Turnover[®]

Equity Turnover .0.52 Total Turnover : 0.58

*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 2025, based on month-end NAV.



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

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



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

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: 31/08/2025
- AAUM for the Month of August 2025
- ₹5.245.51 Crores
- · AUM as on August 31, 2025 ₹ 5,235.94 Crores
- · Fund Manager: Mr. Tanmaya Desai
- Managing Since:
- Mr. Tanmaya Desai June 2024
- **Total Experience:**
- Mr. Tanmaya Desai Over 17 years · First Tier Benchmark: NIFTY Auto TRI
- · Entry Load: N.A
- · Fxit Load:
- For exit within 30 days from the date of allotment -
- For exit after 30 days from the date of allotment -Nil
- · Plans Available: Regular, Direct
- · Options: Growth, IDCW
- · SIP
 - Daily Minimum ₹500 & in multiples of ₹1 thereafter for minimum 12 Instalments.
 - Weekly Minimum ₹1000 & in multiples of ₹1 thereafter for minimum of six installments or minimum ₹500 & in multiples of ₹1 thereafter for minimum 12 installments
 - Monthly Minimum ₹1000 & in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 & in multiples of ₹1 thereafter for minimum one year.
 - . Quarterly Minimum ₹1500 & in multiples of ₹1 thereafter for minimum one year.
 - Semi-Annual Minimum amount of investment will
 - be ₹3,000 and in multiples of ₹1 thereafter for minimum 4 number of installments.
 - Annual Minimum amount of investment will be ₹5,000 and in multiples of ₹1 thereafter for minimum 4 number of installments.
- Minimum Investment
- ₹5000/- and in multiples of ₹1 thereafter
- **Additional Investment**
- ₹1000/- and in multiples of ₹1 thereafter

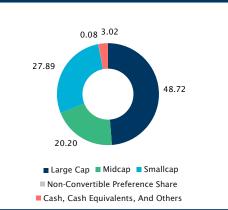
| NET ASSET VALUE | |
|-----------------|---------|
| Option | NAV (₹) |
| Reg-Plan-IDCW | 10.0372 |
| Reg-Plan-Growth | 10.0370 |
| Dir-Plan-IDCW | 10.1846 |
| Dir-Plan-Growth | 10.1848 |

| PORTFOLIO | | |
|--|------------------|--|
| Stock Name | (%) Of Total AUM | |
| Equity Shares | | |
| Mahindra & Mahindra Ltd. | 17.11 | |
| Maruti Suzuki India Ltd. | 10.17 | |
| Eicher Motors Ltd. | 6.53 | |
| TVS Motor Company Ltd. | 6.26 | |
| Tata Motors Ltd. | 5.11 | |
| Craftsman Automation Ltd. | 4.75 | |
| ZF Commercial Vehicle Control Systems India Ltd. | 3.76 | |
| Uno Minda Ltd. | 3.66 | |
| Samvardhana Motherson International Ltd. | 3.54 | |
| Sona Blw Precision Forgings Ltd. | 3.38 | |
| Sansera Engineering Ltd. | 3.11 | |
| Gabriel India Ltd. | 3.08 | |
| Balkrishna Industries Ltd. | 3.06 | |
| Happy Forgings Ltd. | 2.75 | |
| MRF Ltd. | 2.69 | |
| Bharat Forge Ltd. | 2.54 | |
| Schaeffler India Ltd. | 2.44 | |
| Hero Motocorp Ltd. | 2.43 | |
| Sundram Fasteners Ltd. | 2.34 | |
| Timken India Ltd. | 2.21 | |
| Ather Energy Ltd. | 1.80 | |
| Endurance Technologies Ltd. | 1.31 | |
| Alicon Castalloy Ltd. | 0.87 | |
| Rolex Rings Ltd. | 0.75 | |
| Sundaram Clayton Ltd. | 0.64 | |
| Ask Automotive Ltd. | 0.52 | |
| Total | 96.81 | |
| Non-Convertible Preference Share | | |
| TVS Motor Company Ltd. | 0.08 | |
| Total | 0.08 | |
| Treasury Bills | | |
| 182 Day T-Bill 20.11.25 | 0.09 | |
| Total | 0.09 | |
| Cash, Cash Equivalents And Others | 3.02 | |
| Grand Total | 100.00 | |
| | | |

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

| Automobile And Auto Components | 91.93 |
|-----------------------------------|-------|
| Capital Goods | 4.96 |
| Sovereign | 0.09 |
| Cash, Cash Equivalents And Others | 3.02 |

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



Ouantitative Data

Portfolio Turnover[®]

Equity Turnover .0.37Total Turnover : 0.37

*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 2025, based on month-end NAV.



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



SBI

INNOVATIVE OPPORTUNITIES FUND

An open-ended equity scheme following the innovation

| | NET ASSET VALUE | |
|---|-----------------|---------|
| | Option | NAV (₹) |
| | Reg-Plan-IDCW | 9.6196 |
| | Reg-Plan-Growth | 9.6192 |
| 7 | Dir-Plan-IDCW | 9.7362 |
| | Dir-Plan-Growth | 9.7362 |

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 &

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

Fund Details

| Type | ωf | Scheme |
|------|----|--------|

An open-ended equity scheme following the innovation theme

· Date of Allotment: 20/08/2024

• Report As On: 31/08/2025

AAUM for the Month of August 2025

₹7.360.91 Crores

· AUM as on August 31, 2025

₹7,236.20 Crores

· *Fund Manager: Mr Vivek Gedda

Managing Since:

Mr Vivek Gedda w.e.f 1st Aug 2025 Total Experience:

Mr Vivek Gedda Over 16 years

· First Tier Benchmark: Nifty 500 TRI

· Entry Load: N.A

· Fxit Load:

For exit within 30 days from the date of allotment -

For exit after 30 days from the date of allotment -Nil

· Plans Available: Regular, Direct

· Options: Growth, IDCW

· SIP

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

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

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

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

Semi-Annual - Minimum amount of investment will be ₹3,000 and in multiples of ₹1 thereafter for

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

Minimum Investment

₹5000/- and in multiples of ₹1 thereafter

Additional Investment

₹1000/- and in multiples of ₹1 thereafter

| | POF |
|--------------------------------------|------------------|
| Stock Name | (%) Of Total AUM |
| Equity Shares | |
| Zinka Logistics Solutions Ltd. | 9.02 |
| Eternal Ltd. | 8.40 |
| TBO Tek Ltd. | 6.20 |
| Divi'S Laboratories Ltd. | 5.05 |
| FSN E-Commerce Ventures Ltd. | 4.49 |
| Nazara Technologies Ltd. | 4.28 |
| Route Mobile Ltd. | 3.93 |
| Firstsource Solutions Ltd. | 3.90 |
| Abbott India Ltd. | 3.74 |
| Happiest Minds Technologies Ltd. | 3.68 |
| Info Edge (India) Ltd. | 3.48 |
| Lupin Ltd. | 3.30 |
| Honeywell Automation India Ltd. | 3.04 |
| Pfizer Ltd. | 2.88 |
| Brainbees Solutions Ltd. | 2.41 |
| Sona Blw Precision Forgings Ltd. | 2.40 |
| Sun Pharmaceutical Industries Ltd. | 2.23 |
| Hero Motocorp Ltd. | 2.11 |
| Thermax Ltd. | 2.02 |
| Bajaj Finance Ltd. | 2.00 |
| Ather Energy Ltd. | 1.94 |
| NIIT Learning Systems Ltd. | 1.76 |
| Bajaj Finserv Ltd. | 1.72 |
| Teamlease Services Ltd. | 1.69 |
| Indegene Ltd. | 1.57 |
| Go Digit General Insurance Ltd. | 1.50 |
| Grindwell Norton Ltd. | 1.48 |
| Home First Finance Company India Ltd | 1.45 |
| | |

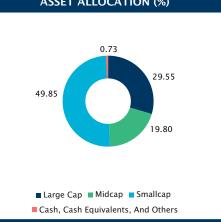
| <u> </u> | |
|-----------------------------------|------------------|
| Stock Name | (%) Of Total AUM |
| PB Fintech Ltd. | 1.42 |
| Tata Motors Ltd. | 1.41 |
| Indiamart Intermesh Ltd. | 1.13 |
| Maruti Suzuki India Ltd. | 0.82 |
| Rainbow Children'S Medicare Ltd. | 0.69 |
| Mahindra & Mahindra Ltd. | 0.66 |
| Hexaware Technologies Ltd. | 0.58 |
| LTI Mindtree Ltd. | 0.48 |
| Timken India Ltd. | 0.20 |
| Gland Pharma Ltd. | 0.14 |
| Total | 99.20 |
| Treasury Bills | |
| 182 Day T-Bill 20.11.25 | 0.07 |
| Total | 0.07 |
| Cash, Cash Equivalents And Others | 0.73 |
| Grand Total | 100.00 |
| | |
| | |
| | |
| | |

RTFOLIO

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

| Consumer Services | 27.87 |
|------------------------------------|-------|
| Healthcare | 19.60 |
| Services | 14.61 |
| Automobile And Auto Components | 9.34 |
| Financial Services | 8.09 |
| Capital Goods | 6.74 |
| Information Technology | 4.74 |
| Media, Entertainment & Publication | 4.28 |
| Telecommunication | 3.93 |
| Sovereign | 0.07 |
| Cash, Cash Equivalents And Others | 0.73 |
| | |

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



Ouantitative Data

Portfolio Turnover[®]

Equity Turnover .0.62 Total Turnover : 0.83

*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 2025, based on month-end NAV.



The risk of the scheme is Very High

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

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





An open ended equity scheme following Quant based investing theme

Investment Objective

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

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

Fund Details

- · Type of Scheme
 - An open ended equity scheme following Quant based investing theme
- · Date of Allotment: 26/12/2024
- Report As On: 31/08/2025
- · AAUM for the Month of August 2025 ₹3.675.04 Crores
- · AUM as on August 31, 2025
- ₹3,602.05 Crores · Fund Manager: Ms. Sukanya Ghosh
- **Managing Since:**
- Ms. Sukanya Ghosh Dec 2024
- **Total Experience:**
- Ms. Sukanya Ghosh Over 20 years • First Tier Benchmark: BSE 200 TRI
- · Entry Load: N.A
- · Exit Load: For exit within 30 days from the date of allotment - 0.5%
- For exit after 30 days from the date of allotment -Nil
- · Plans Available: Regular, Direct
- · Options: Growth, IDCW
- 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 | 9.1997 |
| Reg-Plan-Growth | 9.1997 |
| Dir-Plan-IDCW | 9.2744 |
| Dir-Plan-Growth | 9.2745 |

| PORTFOLIO | | |
|---|------------------|--|
| Stock Name | (%) Of Total AUM | |
| Equity Shares | | |
| HDFC Bank Ltd. | 8.18 | |
| Infosys Ltd. | 7.55 | |
| Bajaj Finance Ltd. | 6.35 | |
| Bharat Electronics Ltd. | 5.84 | |
| ICICI Bank Ltd. | 5.56 | |
| Interglobe Aviation Ltd. | 5.35 | |
| Hero Motocorp Ltd. | 5.27 5.03 | |
| HDFC Asset Management Co. Ltd. Au Small Finance Bank Ltd. | 5.03 4.42 | |
| Au Smail Finance Bank Ltd. Maruti Suzuki India Ltd. | 4.42 4.10 | |
| Shriram Finance Ltd. | 3.97 | |
| Indus Towers Ltd. | 3.72 | |
| Marico Ltd. | 3.72 | |
| Hindustan Unilever Ltd. | 2.96 | |
| Ashok Leyland Ltd. | 2.67 | |
| Muthoot Finance Ltd. | 2.65 | |
| Indian Bank | 2.61 | |
| Coromandel International Ltd. | 2.61 | |
| Eicher Motors Ltd. | 2.05 | |
| NMDC Ltd. | 1.83 | |
| Cummins India Ltd. | 1.74 | |
| Abbott India Ltd. | 1.74 | |
| Wipro Ltd. | 1.71 | |
| Hindustan Petroleum Corporation Ltd. | 1.70 | |
| Page Industries Ltd. | 1.56 | |
| Glaxosmithkline Pharmaceuticals Ltd. | 1.05 | |
| Mphasis Ltd. | 0.94 | |
| Reliance Industries Ltd. | 0.84 | |
| Solar Industries India Ltd. | 0.55 | |
| Berger Paints India Ltd. | 0.36 | |
| Total | 98.18 | |
| Cash, Cash Equivalents And Others | 1.82 | |
| Grand Total | 100.00 | |
| | | |

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

| Financial Services | 38.77 |
|-----------------------------------|-------|
| Automobile And Auto Components | 11.42 |
| Capital Goods | 10.25 |
| Information Technology | 10.20 |
| Fast Moving Consumer Goods | 6.23 |
| Services | 5.35 |
| Telecommunication | 3.72 |
| Chemicals | 3.16 |
| Healthcare | 2.79 |
| Oil, Gas & Consumable Fuels | 2.54 |
| Metals & Mining | 1.83 |
| Textiles | 1.56 |
| Consumer Durables | 0.36 |
| Cash, Cash Equivalents And Others | 1.82 |
| | |

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



Ouantitative Data

Portfolio Turnover*

Equity Turnover .2.01 Total Turnover : 2.01

*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 2025, based on month-end NAV.



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

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

Snapshot of Hybrid Funds & Solution Oriented Funds

| Scheme | SBI Equity Hybrid Fund (Previously known as SBI Magnum Balanced Fund) | SBI Conservative Hybrid Fund (Previously known as SBI Debt Hybrid Fund) | SBI Multi Asset Allocation Fund (Previously known as SBI Magnum Monthly Income Plan - Floater) | SBI Magnum Children's Benefit Fund - Savings Plan (Pevious)y known as SBI Magnum Children's Benefit Fund) | SBI Equity Savings Fund | SBI Arbitrage Opportunities Fund | SBI Balanced Advantage Fund | SBI Magnum Children's Benefit Fund – Investment Plan |
|--|--|---|--|---|---|--|--|--|
| Ideal Investment Horizon | 3 years + | 2 years + | 2 years + | 5 years + | 3 years + | 3 months | 3 years + | 5 years + |
| Inception Date | 09/10/1995 | 09/04/2001 | 16/05/2018 | 21/02/2002 | 27/05/2015 | 03/11/2006 | 31/08/2021 | 29/09/2020 |
| Fund Manager | Mr. R. Srinivasan - Equity Mr. Rajeev Radhakrishnan - Debt Ms. Mansi Sajeja - (Co Fund Manager Debt) | Mr Milind Agrawal - (Co.Fund manager) Equity | Mr. Dinesh Balachandran (Equity Portfolio) Ms. Manis Sajela (Debt Portfolio) Ms. Vandna Soni (Commodities Portion) | Mr. R Srinivasan - Equity Lokesh Mallya - Debt | Ms. Nidhi Chawla (Equity Portion) Mr. Mohit Jain (Debt Portion) Mr. Veeraj Kumar (Arbitrage Portion) Ms. Vandna Soni (Commodities) | Mr. Ardhendu Bhattacharya (Debt Portion) Mr. Neeraj Kumar (Equity Portion) | Mr. Dinesh Balachandran (Equity Portion) Mr. Anup Upadhyay (Cor Irun Manager) Ms. Mans Sajela (Debt Portion) Mr. Rajeev Radhakrishnan (Co Fund Manager for Debt Portion) | Mr. R Srinivasan - Equity Portion; Lokesh Maliya Debt Portion |
| Managing Since | Mr. R. Srinivasan Jan-2012 Mr. Rajeev (w.e.f. Nov 2023) Ms. Mansi (w.e.f. Dec 2023) | Saurabh-Jan-2022 & Mansi-June-2021 | Dinesh- Dec 2023- Mansi-Dec-2023 Vandna Jan-2024 | Mr. R Srinivasan Jan 2021 Lokesh Mallya July 2025 | Nidhi-Jan-2022 Mohit wef 15 May Neeraj-May-2015 & Vandna-(w.e. f. Jan 2024) | Oct 2012 - Neeraj Kumar (w.e.f. Dec 2024) - Ardhendu | Dinesh (Aug 21) Anup (w.e.f. Dec 2024), Rajeev, (Nov 23) Mansi 2023) | R Srinivasan Sep 2020 Lokesh MallyaJuly 2025) |
| First Tier Benchmark | CRISIL Hybrid 35+65 - Aggressive Index | NIFTY 50 Hybrid Composite Debt 15:85 Index | 45% BSE 500 TRI + 40% Crisil Composite Bond Fund Index + 10% Domestic prices of Gold + 5% 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 2025 | | | | |
| Month End AUM (Rs. in Crores) | ₹ 77,257.03 | €2'982'6 ≩ | ₹ 8,591.69 | | ₹ 5,702.82 | ₹ 35,377.69 | ₹ 36,674.43 | ₹ 4,176.06 |
| Modified Duration (years) | 4.98 | 3.74 | 2.98 | 4.36 | 2.15 | 0.49 | 3.96 | 0.01 |
| Average Maturity (years) | 7.67 | 5.26 | 4.24 | 6.26 | 2.83 | 0.55 | 5.66 | 0.01 |
| Macaulay Duration (years) | 5.22 | 3.98 | 3.17 | 4.55 | 2.28 | 0.52 | 4.19 | 0.00 |
| Yield to Maturity (%)^ | 7.23 | 7.42 | 7.43 | 6.84 | 7.33 | 6.37 | 7.01 | 5.40 |
| Standard Deviation* | 8.81% | | | • | | 0.39% | 6.27% | |
| Beta* | 0.95 | | • | | | 0.50 | 0.89 | |
| Sharpe Ratio* | 0.78 | | • | | | 3.65 | 1.09 | |
| Expense Ratio | Regular-1.39% Direct- 0.73% | Regular- 1.55% Direct- 1.08% | Regular- 1.42% Direct- 0.58% | Regular- 1.23% Direct- 0.86% | Regular- 1.56% Direct- 1.02% | Regular- 0.91% Direct- 0.41% | Regular- 1.56% Direct- 0.72% | Regular- 1.87% Direct- 0.85% |
| | | | Composition by Assets as | ts as on 31 August 2025 | | | | |
| Equity Shares | 74.49 | 22.72 | 42.09 | 12.61 | 66.41 | 99.89 | 67.02 | 84.06 |
| Corporate Debt | 12.59 | 63.56 | 28.29 | 27.60 | 17.94 | 4.57 | 17.90 | |
| Gilts | 8.52 | 4.36 | 5.03 | 23.80 | 3.15 | - | 3.81 | |
| Money Market Instruments | 95.0 | | 1.25 | | 1.03 | 10.26 | 3.19 | 0.24 |
| Other Assets | 3.85 | 9:36 | | 30.99 | 11.47 | 16.51 | 8.04 | 15.70 |
| | | OC | Composition by Ratings & | by Ratings & Assets as on 31 August 2025 | 2025 | | | |
| Large Cap | 29.06 | 9.81 | 18.43 | 0.98 | 39.22 | 52.21 | 52.79 | 21.48 |
| Mid Cap | 12.35 | 4.05 | 8.53 | 2.52 | 9.90 | 13.76 | 9.35 | 9.45 |
| Small Cap | 2.73 | 8.86 | 14.43 | 14.11 | 17.29 | 2.68 | 3.23 | 49.04 |
| Unclassified | | | | | | - | - | |
| AA, AA+, AAA And EQUIVALENT | 10.34 | 56.21 | 22.06 | 25.24 | 11.68 | 4.58 | 17.90 | |
| Below AA | 2.25 | 7.35 | 6.23 | 2.36 | 6.26 | - | - | |
| Sovereign | 8.54 | 66.9 | 5.53 | 42.28 | 3.32 | 0.05 | 5.74 | 0.24 |
| Below A1+, A1+ | 0.55 | | 1.25 | | 0.86 | 10.21 | 3.19 | |
| Cash, Cash Equivalents, Derivatives and Others | 4.18 | 6.73 | 23.54 | 12.51 | 11.47 | 16.51 | 7.80 | 19.79 |
| | | | Other | r Details | | | | |
| Exit Load | For exit within 12 months from the date of allotment: For 10% of investment - Nil For remaining investments - 1.00%; For exit affer 12 months from the date of allotment - Nil | For 1 % of the investments within 1 Year – NII; For the remaining investments - 1.00% | For 10% of the investments within 1 Year - Nij; For the remaining investments - 1.00% | With respect to built set subject to beke heriod and the holding period is less than 3 years 23 Kfor redemptor, which can be for 1 years from the date of allotment; 25 for redemptor, which to the for the mine that the subject and the 20 years from the date of allotment; 25 for redemptor, which can the first and the 20 years and the 20 years from the date of allotment; 3 years from the date of allotment; 3 years from the date of the years from the redemption or which could after 3 years from the | For exit on or before 15 days from the date of allotment -0.10% For exit after 15 days from the date of allotment NII | For exit within 1 month rom the date of allotmen - 0.25%; or exit after 1 month from the date of allotment - Nilth edate of allotment - Nilth or the date of allotment - Nilth edate of | M. I. If this particulated or widefleeful from another flowmen of the Fund are redeemed or workeded on the flow of the March State of the March State of the policies May VI - Units particulated or switched in for nother scheme of the Fund are redeemed or switched in nother scheme of the Fund are redeemed or switched in out in oxec as of the Imm on the Option, page aff rountile and a beginned the March State of the March State and a laboratory or the March State of the March State of the March State of the March State of the March State Month State of the March State of the March State Month State of the March State of the March State Month State of the March State of the March State Month State of the March State of the March State Month State of the March State of the March State Month State of the March State of the March State Month State of the March State of the March State Month State of the March State of the March State Month State of the March State of the March State Month State of the March State of the March State Month State of the March State of the March State Month State of the March State of the March State Month State of the March State of the March State Month State of the March State of the March State Month State of the March State of the March State Month State of the March State of the March State March State of the March State of the March State March State of the March State of the March State March State of the March State of the March State March State of the March State of the March State March State of the March State of the March State March State of the March State of the March State March State of the March State of the March State March State of the March State of the March State March State of the March State of the March State March State of the March State of the March State March State of the March State of the March State March State of the March State of the March State March State of the March State of the March State March State of the March State of the March State Marc | For all measurements where sector to units not exalize the best in period and the holding period is fless than six six for neutropien / walkfoot or for the best six for the member period out or for best six for the member period in after 1 years and up to 2 years from the date of allowment, 1% for redemption/y with chount after 2 years and up to 3 years from the date of allowment, will for redemption y in without the six allowed to 3 years from the date of allowed with the section of th |
| Donor on more the court of financial additions back one increasing | ned avitation place profes to recognize and | Cofthe chama Course Cold Dind An | Sheen * Birth Eraa rata: EBH Ovarninkt Mihor | Baci | for Basin Calculation: 3 Vears Mo | I ojete Dointe Evnanca ratio | a lendition CCT Back TED and additional | ADD at according |

Snapshot of Hybrid Funds & Solution Oriented Funds

| Scheme | SBI Income Plus Arbitrage Active FOF | SBI Retirement Benefit Fund – Aggressive Plan | SBI Retirement Benefit Fund Aggressive Hybrid Plan | SBI Retirement Benefit Fund Conservative Hybrid | SBI Retirement Benefit Fund – Conservative Plan |
|---|--|--|--|---|---|
| Ideal Investment Horizon | 5 years + | 5 years + | 5 years + | 5 years + | 5 years + |
| Inception Date | 02/05/2025 | 10/02/2021 | 10/02/2021 | 10/02/2021 | 10/02/2021 |
| Fund Manager | Mr. Ardhendu Bhattacharya | Mr. Rohit Shimpi (Equity portion) and Mr. Ardhendu Bhattacharya (Debt portion) | Mr. Rohit Shimpi (Equity portion) and Mr. Ardhendu Bhattacharya (Debt portion) | Mr. Rohit Shimpi (Equity portion) and Mr. Ardhendu Bhattacharya (Debt portion) | Mr. Rohit Shimpi (Equity portion) and Mr. Ardhendu Bhattacharya (Debt portion) |
| Managing Since | Ardhendu Bhattacharya May - 2025 | Rohit Shimpi Oct - 2021 & Ardhendu Bhattacharya June - 2021 | Rohit Shimpi Oct - 2021 & Ardhendu Bhattacharya June - 2021 | Rohit Shimpi Oct - 2021 & Ardhendu Bhattacharya June - 2021 | Rohit Shimpi Oct - 2021 & Ardhendu Bhattacharya June - 2021 |
| First Tier Benchmark | 65% Nifty Composite Debt Index + 35% Nifty 50 Arbitrage Index | BSE 500 TRI | CRISIL Hybrid 35+65 -Aggressive Index | CRISIL Hybrid 65+35 - Conservative Index | CRISIL Hybrid 85+15 - Conservative Index |
| | | Fund Details | Fund Details as on 31 August 2025 | | |
| Month End AUM (Rs. in Crores) | ₹ 2,004.89 | ₹ 2,949.36 | ₹ 1,559.08 | ₹ 280.90 | ₹174.53 |
| Modified Duration (years) | • | 1.31 | 1.27 | 6.23 | 7.23 |
| Average Maturity (years) | - | 3.12 | 4.46 | 12.22 | 12.72 |
| Macaulay Duration (years) | • | 1.36 | 1.31 | 6.49 | 7.54 |
| Yield to Maturity (%)∧ | - | 6.06% | 5.31% | 7.14% | 7.28% |
| Standard Deviation* | , | • | • | | |
| Beta* | | | | | |
| Sharpe Ratio* | | | | | |
| Expense Ratio | Regular-0.30% Direct-0.10% | Regular-1.93% Direct-0.88% | Regular- 2.09% Direct- 1.09% | Regular- 1.67% Direct- 1.17% | Regular- 1.39% Direct- 0.94% |
| | | Composition by Ass | Composition by Assets as on 31 August 2025 | | |
| Equity Shares | | 96.34 | 77.73 | 39.10 | 19.80 |
| Corporate Debt | | 0.18 | 0.33 | 18.06 | 30.22 |
| Gilts | | 06:0 | 6.65 | 25.56 | 23.73 |
| Money Market Instruments | , | | 1 | 1 | i |
| Other Assets | Others 0.95 , MFU 99.05 | 2.58 | 15.29 | 17.28 | 26.25 |
| | | Composition by Ratings | Composition by Ratings & Assets as on 31 August 2025 | | |
| Large Cap | - | 62.36 | 49.25 | 25.03 | 12.65 |
| Mid Cap | | 16.92 | 13.99 | 6.81 | 3.54 |
| Small Cap | | 17.04 | 14.47 | 7.25 | 3.61 |
| Unclassified | | | · | | 1 |
| AA, AA+, AAA And EQUIVALENT | 1 | 0.20 | 0.35 | 18.07 | 30.22 |
| Below AA | • | | | • | |
| Sovereign | | 1.75 | 9.78 | 40.54 | 45.67 |
| Below A1+, A1+ | - | - | | | |
| Cash, Cash Equivalents, Derivatives and Others | Others 0.95 , MFU 99.05 | 1.73 | 12.16 | 2.30 | 4.31 |
| | | Oth | Other Details | | |
| Exit Load | Ξ. Ž | N | N | Nii | II. |
| | | | | | |

HYBRID - AGGRESSIVE HYBRID FUND



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

(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

• Date of Allotment: 09/10/1995

 Report As On: 31/08/2025 AAUM for the Month of August 2025

₹ 77,790.41 Crores

AUM as on August 31, 2025 ₹ 77,257.03 Crores

Fund Managers:

Mr. R. Srinivasan -Equity Mr. Rajeev Radhakrishnan Ms. Mansi Sajeja -Co Fund Manager Debt Managing Since:

Mr. R. Srinivasan lan-2012

Mr. Rajeev Radhakrishnan (w.e.f. Nov-2023) Ms. Mansi Sajeja (w.e.f. Dec-2023)

Mr. R. Srinivasan – Over 33 years Mr. Ragiev Radhakrishnan – Over 24 years Ms. Mansi Sajeja – Over 19 years

First Tier Benchmark: CRISIL Hybrid 35+65

Aggressive Index

Exit Load: For exit within 12 months from the date of

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

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

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

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' | : 8.81% |
|---|--------------|
| Beta" | : 0.95 |
| Sharpe Ratio" | : 0.78 |
| Modified Duration | : 4.98 years |
| Average Maturity | : 7.67 years |
| Macaulay Duration | : 5.22 years |
| Yield to Maturity^ | : 7.23% |
| Portfolio Turnover* | |
| Equity Turnover | : 0.22 |
| Total Turnover | : 0.81 |
| *Total Turnover = Fauity + Deht + Derivatives | |

*Total rurmover = Lajury + Deat + Derivatives

Source: CRISI, Fund Analyser RISk Free rate: FBIL Overnight Mibor rate

(5.54% as on 31st August 2025) Basis for Ratio Calculation: 3 Years

Monthly Data Points

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

Ratios including debt instruments and cash

SBI MUTUAL FUND

| NET ASSET VALUE | | LAST IDCW Fa | | ace value: ₹10 | |
|--|---------------------------|----------------------|------------------|----------------|--|
| Option | NAV (₹) | Record Date | IDCW (in ₹/Unit) | Nav (₹) | |
| Reg-Plan-IDCW | 62.5610 | 10-Feb-20 (Reg Plan) | 0.97 | 31.8472 | |
| Reg-Plan-Growth | 295,2305 | 10-Feb-20 (Dir Plan) | 1.43 | 46.8129 | |
| Reg-Flail-Glowtii | 293.2303 | 10-Feb-20 (Reg Plan) | 0.97 | 31.9435 | |
| Dir-Plan-IDCW | 95.5021 | 10-Feb-20 (Dir Plan) | 1.43 | 48.9531 | |
| Dir-Plan-Growth | 326.3690 | 07-Feb-19 (Reg Plan) | 0.20 | 27.7551 | |
| | | 07-Feb-19 (Dir Plan) | 0.30 | 40.5383 | |
| Pursuant to payment of IDCW, the NAV of IDC | CW Option of schomo/plans | 28-Sep-18 (Reg Plan) | 0.29 | 27.3468 | |
| would fall to the extent of payout and statutory | | 28-Sep-18 (Dir Plan) | 0.42 | 39.8354 | |

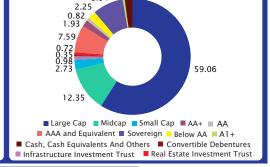
| | | PORT | TFOLIO | | |
|---|------------|----------|--|----------------|----------|
| Issuer Name | Rating | % of AUM | Issuer Name | Rating | % of AUM |
| Equity Shares | | | Adani Airport Holdings Ltd. | IND A+ | 1.02 |
| HDFC Bank Ltd. | | 6.65 | Vertis Infrastructure Trust | CRISIL AAA | 0.77 |
| Bharti Airtel Ltd. | | 4.16 | National Housing Bank | IND AAA | 0.72 |
| ICICI Bank Ltd. | | 3.80 | Renserv Global Pvt Ltd. | CARE A+(CE) | 0.67 |
| Kotak Mahindra Bank Ltd. | | 3.55 | TVS Holdings Ltd. | CRISIL AA+ | 0.59 |
| State Bank Of India | | 3.43 | Bajaj Housing Finance Ltd. | CRISIL AAA | 0.54 |
| Solar Industries India Ltd. | | 3.20 | NABARD | CRISIL AAA | 0.49 |
| MRF Ltd. | | 3.10 | Power Finance Corporation Ltd. | CRISIL AAA | 0.45 |
| Divi'S Laboratories Ltd. | | 2.94 | Torrent Power Ltd. | CRISIL AA+ | 0.42 |
| Infosys Ltd. | | 2.85 | National Bank For Agriculture And Rural Development | CRISIL AAA | 0.42 |
| Bajaj Finance Ltd. | | 2.84 | Tata Power Renewable Energy Ltd. | | |
| Shree Cement Ltd. | | 2.65 | (Guaranteed By Tata Power Ltd.) | [ICRA]AA+ | 0.40 |
| Muthoot Finance Ltd. | | 2.63 | India Infrastructure Finance Company Ltd. | IND AAA | 0.39 |
| Interglobe Aviation Ltd. | | 2.56 | GMR Airports Ltd. | CRISIL A+ | 0.39 |
| Larsen & Toubro Ltd. | | 2.40 | Aditya Birla Renewables Ltd. | CRISIL AA | 0.37 |
| Reliance Industries Ltd. | | 2.28 | REC Ltd. | CRISIL AAA | 0.33 |
| Hindalco Industries Ltd. | | 2.28 | National Bank For Agriculture And Rural Development | [ICRA]AAA | 0.33 |
| Avenue Supermarts Ltd. | | 2.03 | Cube Highways Trust | IND AAA | 0.33 |
| Adani Energy Solutions Ltd. | | 2.00 | Indian Railway Finance Corporation Ltd. | CRISIL AAA | 0.26 |
| Asian Paints Ltd. | | 1.86 | Bajaj Finance Ltd. | CRISIL AAA | 0.26 |
| Tata Consultancy Services Ltd. | | 1.60 | Bharti Telecom Ltd. | CRISIL AAA | 0.24 |
| Vishal Mega Mart Ltd. | | 1.45 | Bank Of India(At1 Bond Under Basel Iii) | CRISIL AA | 0.23 |
| Adani Ports And Special Economic Zone Ltd. | | 1.44 | Aditya Birla Real Estate Ltd. | CRISIL AA | 0.22 |
| AIA Engineering Ltd. | | 1.15 | Torrent Investments Ltd. | CRISIL AA+ | 0.21 |
| Max Healthcare Institute Ltd. | | 1.05 | Summit Digitel Infrastructure Pvt. Ltd. | CRISIL AAA | 0.20 |
| Delhivery Ltd. | | 1.03 | Muthoot Finance Ltd. | CRISIL AA+ | 0.19 |
| Oberoi Realty Ltd. | | 0.94 | Avanse Financial Services Ltd. | CARE AA- | 0.16 |
| NTPC Ltd. | | 0.81 | State Bank Of India(Tier Ii Bond Under Basel Iii) | CRISIL AAA | 0.13 |
| Indus Towers Ltd. | | 0.75 | Larsen & Toubro Ltd. | CRISIL AAA | 0.13 |
| Procter & Gamble Hygiene And Health Care Ltd. | | 0.73 | Canara Bank(At1 Bond Under Basel Iii) | [ICRA]AA+ | 0.12 |
| Page Industries Ltd. | | 0.73 | State Bank Of India | CRISIL AAA | 0.10 |
| Westlife Foodworld Ltd. | | 0.72 | REC Ltd. | [ICRA]AAA | 0.10 |
| United Breweries Ltd. | | 0.71 | Punjab National Bank(Tier Ii Bond Under Basel Iii) | CRISIL AAA | 0.05 |
| Au Small Finance Bank Ltd. | | 0.65 | JM Financial Asset Reconstruction Company Ltd. | [ICRA]AA- | 0.01 |
| Eternal Ltd. | | 0.57 | Total | | 12.27 |
| Bajaj Finserv Ltd. | | 0.50 | Securitised Debt | | |
| Vedant Fashions Ltd. | | 0.48 | India Universal Trust Al2 | CRISIL AAA(SO) | 0.32 |
| Power Grid Corporation Of India Ltd. | | 0.39 | Total | | 0.32 |
| Brainbees Solutions Ltd. | | 0.34 | Government Securities | | |
| Astral Ltd. | | 0.26 | GOI 6.79% 07.10.2034 GOV | SOVEREIGN | 3.67 |
| lindal Steel Ltd. | | 0.23 | GOI 6.33% 05.05.2035 GOV | SOVEREIGN | 2.97 |
| Varun Beverages Ltd. | | 0.21 | GOI 7.09% 05.08.2054 GOV | SOVEREIGN | 1.18 |
| Relaxo Footwears Ltd. | | 0.16 | GOI 7.24% 18.08.2055 GOV | SOVEREIGN | 0.69 |
| Titan Company Ltd. | | 0.03 | GOI 6.92% 18.11.2039 GOV | SOVEREIGN | 0.01 |
| Total | | 74.14 | Total | | 8.52 |
| Convertible Debentures | | | State Development Loans | | |
| Samvardhana Motherson International Ltd. | | 0.35 | West Bengal 7.1% 26.03.2045 SDL | SOVEREIGN | 0.02 |
| Total | | 0.35 | Total | | 0.02 |
| Commercial Papers | | 0.55 | Real Estate Investment Trust | | |
| CESC Ltd. | [ICRA]A1+ | 0.13 | Embassy Office Parks Reit | | 0.72 |
| Mahindra Lifespace Developers Ltd. | IND A1+ | 0.10 | Total | | 0.72 |
| Total | DAIT | 0.23 | Infrastructure Investment Trust | | <u>.</u> |
| Certificate Of Deposits | | 0.23 | Cube Highways Trust | | 0.98 |
| Punjab National Bank | CRISIL A1+ | 0.32 | Total | | 0.98 |
| Total | CRISIL ATT | 0.32 | Cash, Cash Equivalents And Others | | 2.13 |
| Non Convertible Debentures | | 0.32 | Grand Total | | 100.00 |
| LIC Housing Finance Ltd. | CRISIL AAA | 1.03 | | | 100.00 |
| are mousting i mance city. | CHIDIL AAA | 1.05 | | | |
| | | | | | |

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

| Financial Services Sovereign Services Consumer Services Power Telecommunication Information Technology Healthcare Automobile And Auto Components Chemicals Construction Materials | 32.04 8.54 8.52 5.59 5.11 4.45 3.99 3.45 3.20 2.65 |
|---|---|
| Construction Metals & Mining Oil, Gas & Consumable Fuels Consumer Durables | 2.53 2.51 2.28 2.05 |
| Realty Fast Moving Consumer Goods Capital Goods Textiles | 1.76 1.65 1.41 0.73 |
| Forest Materials Cash, Cash Equivalents And Others | 0.22 2.13 |

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

8.54 0.55 2.13





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



NAV (₹)

79.2604 28.4451

24.2170

31.6077

% of AUM

2.14

2.04

1.79

1.77

1.56

1.55

1.39

1.14

1.14

1.05

1.04

1.04

1.04 1.02

0.92

0.76

0.72

0.62

0.57

0.53

0.52

0.31

1.52

4.36

1.99

0.31

0.25

0.05

0.03

0.81

0.81

100.00

SBI

CONSERVATIVE HYBRID

An open-ended Hybrid Scheme investing predominantly in

(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: 31/08/2025
 AAUM for the Month of August 2025
- ₹ 9.793.91 Crores
- AUM as on August 31, 2025
- ₹ 9.786.73 Crores
- **Fund Managers:**
- Mr. Saurabh Pant & Mr Milind Agrawal
- (Co.Fund manager) (Equity Portion)
- Ms. Mansi Sajeja (Debt Portion)
- **Managing Since:**
- Mr. Saurabh Pant January 2022
- Mr Milind Agrawal w.e.f August 2025
- Ms. Mansi Sajeja June 2021
- Total Experience
- Mr. Saurabh Pant Over 18 vears
- Mr Milind Agrawal Over 18 years
- Ms. Mansi Sajeja Over 19 years First Tier Benchmark:
- NIFTY 50 Hybrid Composite Debt 15:85 Index
- Exit Load: For exit within 1 year from the date of allotment For 10% of investment : Nil
- For remaining investment: 1.00% For exit after one year from the date of
- allotment Nil Entry Load: N.A
- · Plans Available: Regular, Direct
- · Options: Growth, IDCW

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

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

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

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

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

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

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

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

Quantitative Data

Modified Duration Average Maturity : 3.74 years : 5.26 years

Macaulay Duration : 3.98 years
Yield to Maturity^ : 7.42%
Aln case of semi-annual convention , the YTM is annualised
Ratios including debt instruments and cash

| | NET ASSET VALUE | | |
|-------------------------|-----------------|-------------------------|--|
| Option | NAV (₹) | Option | |
| Reg-Plan-Growth | 72.5078 | Dir-Plan-Growth | |
| Reg-Plan-Monthly IDCW | 21.8241 | Dir-Plan-Monthly IDCW | |
| Reg-Plan-Quarterly IDCW | 20.9122 | Dir-Plan-Quarterly IDCW | |
| Reg-Plan-Annual IDCW | 25.5762 | Dir-Plan-Annual IDCW | |

| | | PO | RTFOLIO | |
|--|------------|----------|---|-----------|
| Issuer Name Rating | | % of AUM | Issuer Name | Rating |
| Equity Shares | | | Mahanagar Telephone Nigam Ltd. | IND AAA(|
| Reliance Industries Ltd. | | 2.15 | Torrent Power Ltd. | CRISIL AA |
| Asian Paints Ltd. | | 1.91 | Tata Communications Ltd. | CARE AA |
| ICICI Bank Ltd. | | 1.31 | Godrej Seeds & Genetics Ltd. | CRISIL AA |
| HDFC Life Insurance Company Ltd. | | 1.30 | GMR Airports Ltd. | CRISIL A |
| Biocon Ltd. | | 1.08 | Tata Capital Ltd. | CRISIL AA |
| Axis Bank Ltd. | | 1.08 | Indigrid Infrastructure Trust | CRISIL AA |
| Punjab National Bank | | 0.95 | Mahindra Rural Housing Finance Ltd. | CRISIL A |
| RBL Bank Ltd. | | 0.80 | Power Finance Corporation Ltd. | CRISIL A |
| Grindwell Norton Ltd. | | 0.77 | SMFG India Home Finance Co. Ltd. | CRISIL A |
| Aether Industries Ltd. | | 0.77 | Tata Projects Ltd. | IND AA |
| GR Infra Projects Ltd. | | 0.70 | Cube Highways Trust | IND AAA |
| Escorts Kubota Ltd. | | 0.66 | Bajaj Housing Finance Ltd. | CRISIL AA |
| Max Financial Services Ltd. | | 0.65 | Summit Digitel Infrastructure Pvt. Ltd. | CRISIL AA |
| Graphite India Ltd. | | 0.61 | National Bank For Agriculture And Rural Development | [ICRA]AA |
| Gland Pharma Ltd. | | 0.61 | National Bank For Agriculture And Rural Development | |
| Shree Cement Ltd. | | 0.60 | Jamnagar Utilities & Power Pvt. Ltd. | CRISIL A |
| Page Industries Ltd. | | 0.56 | Indian Railway Finance Corporation Ltd. | CRISIL A |
| Finolex Industries Ltd. | | 0.54 | State Bank Of India(At1 Bond Under Basel III) | CRISIL A |
| Jubilant Foodworks Ltd. | | 0.53 | Larsen & Toubro Ltd. | CRISIL A |
| Godrei Consumer Products Ltd. | | 0.51 | Aadhar Housing Finance Ltd. | [ICRA]AA |
| Avanti Feeds Ltd. | | 0.49 | Godrej Properties Ltd. | [ICRA]AA |
| Balrampur Chini Mills Ltd. | | 0.48 | Punjab National Bank(At1 Bond Under Basel III) | IND AA+ |
| Aptus Value Housing Finance India Ltd. | | 0.45 | Pipeline Infrastructure Pvt Ltd. | CRISIL A |
| Carborundum Universal Ltd. | | 0.43 | Small Industries Development Bank Of India | CRISIL A |
| Aditya Birla Capital Ltd. | | 0.44 | Union Bank Of India(At1 Bond Under Basel III) | CRISIL A |
| | | 0.44 | Total | CKISIL AV |
| Hatsun Agro Product Ltd. Nuvoco Vistas Corporation Ltd. | | 0.40 | Government Securities | |
| Sheela Foam Ltd. | | 0.33 | GOI 6.79% 07.10.2034 GOV | SOVEREIO |
| Sundram Fasteners Ltd. | | 0.23 | GOI 7.34% 22.04.2064 GOV | SOVEREIG |
| Sundram Fasteners Ltd. Pnc Infratech Ltd. | | 0.21 | | |
| | | | GOI 6.79% 30.12.2031 GOV | SOVEREIG |
| Indian Energy Exchange Ltd. | | 0.18 | Total | |
| Garware Technical Fibres Ltd. | | 0.17 | State Development Loans | |
| ICICI Lombard General Insurance Company Ltd. | | 0.13 | Bihar 6.9% 16.07.2035 SDL | SOVEREIG |
| Thangamayil Jewellery Ltd. | | 0.11 | West Bengal 7.75% 28.08.2047 SDL | SOVEREIG |
| Craftsman Automation Ltd. | | 0.11 | Haryana 7.08% 26.03.2039 SDL | SOVEREIG |
| Chemplast Sanmar Ltd. | | 0.09 | West Bengal 7.77% 28.08.2046 SDL | SOVEREIG |
| Bandhan Bank Ltd. | | 0.08 | Rajasthan 7.74% 06.12.2033 SDL | SOVEREIG |
| Ajax Engineering Ltd. | | 0.05 | Total | |
| Sagar Cements Ltd. | | 0.02 | Infrastructure Investment Trust | |
| Total | | 22.72 | Cube Highways Trust | |
| Non Convertible Debentures | | | Total | |
| Bajaj Finance Ltd. | CRISIL AAA | 3.52 | Cash, Cash Equivalents And Others | |
| Bharti Telecom Ltd. | CRISIL AAA | 3.50 | Grand Total | |
| Cholamandalam Investment & Finance Co. Ltd. | [ICRA]AA+ | 3.30 | | |
| Tata Power Renewable Energy Ltd. | | | | |
| (Guaranteed By Tata Power Ltd.) | [ICRA]AA+ | 3.13 | | |
| Aditya Birla Renewables Ltd. | CRISIL AA | 3.11 | | |
| Infopark Properties Ltd. | CARE AA- | 3.09 | | |
| LIC Housing Finance Ltd. | CRISIL AAA | 2.60 | | |
| Muthoot Finance Ltd. | CRISIL AA+ | 2.58 | | |
| State Bank Of India(Tier Ii Bond Under Basel Iii) | CRISIL AAA | 2.55 | | |
| Avanse Financial Services Ltd. | CARE AA- | 2.47 | | |
| Godrej Industries Ltd. | CRISIL AA+ | 2.25 | | |

PORTFOLIO CLASSIFICATION BY

| INDUSTRY ALLUCATION (%) | |
|-----------------------------------|-------|
| Financial Services | 41.34 |
| Power | 10.98 |
| Sovereign | 6.99 |
| Telecommunication | 5.25 |
| Fast Moving Consumer Goods | 3.92 |
| Services | 3.74 |
| Realty | 3.71 |
| Capital Goods | 3.07 |
| Construction | 2.80 |
| Oil, Gas & Consumable Fuels | 2.68 |
| Consumer Durables | 2.25 |
| Diversified | 2.25 |
| Healthcare | 1.69 |
| Construction Materials | 0.97 |
| Chemicals | 0.86 |
| Textiles | 0.73 |
| Consumer Services | 0.53 |
| Automobile And Auto Components | 0.32 |
| Cash, Cash Equivalents And Others | 5.92 |
| | |

PORTFOLIO CLASSIFICATION BY ASSET CLASS / RATING CLASS (%)





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

- Regular income and capital growth.
- Investment primarily in Debt and Money market

instruments and secondarily in equity and equity related instruments.

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

SBI MUTUAL FUND

Rating

CRISIL A1+

[ICRA]A1+

CRISIL AA+

[ICRA]AA+ CRISIL AAA

[ICRA]AA+

(%) Of Total AUM

0.70 0.70

2.33

2.08

SBI

MULTI ASSET allocation fund

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

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

| Investment | Objective |
|------------|-----------|

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

Fund Details

- · Type of Scheme
- An open-ended scheme investing in equity, fixed income, gold/silver related instruments including ETFs and such other asset classes as SEBI may prescribe from time to time
- Date of Allotment: 16/05/2018
- Report As On: 31/08/2025
- AAUM for the Month of August 2025
- ₹ 9,673.82 Crores
- AUM as on August 31, 2025
- ₹ 8,591.69 Crores
 Fund Manager: Mr. Dinesh Balachandran (Equity Portfolio) Ms. Mansi Sajeja (Debt Portion) &
- Ms. Vandna Soni (for Commodities Portion) Managing Since:
- Mr. Dinesh Balachandran Dec 2023
- Ms. Mansi Sajeja Dec 2023
- Ms. Vandna Soni lan 2024 Total Experience:
- Mr. Dinesh Balachandran Over 24 years
- Ms. Mansi Sajeja Over 19 years
- Ms. Vandna Soni Over 12 years
- First Tier Benchmark: 45% BSE 500 TRI + 40% Crisil Composite Bond Fund Index + 10% Domestic prices of Gold + 5% Domestic prices of silver. (W.e.f. 31 October 2023)
- Exit Load: For exit within 12 months from the date of allotment
- For 10% of investments: Nil
- For remaining investment: 1.00%
- For exit after 12 months from the date of allotment -Nil
- Entry Load: N.A.
- Plans Available: Regular, Direct
- Options: Growth, IDCW
- SIP
 - Any Day SIP' Facility is available for Monthly. Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing. Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details)
 - Weekly Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.
 - Monthly Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹1 thereafter for minimum one year.
 - Quarterly Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year. Semi Annual - Minimum 3000 & in multiples of 1 thereafter for a minimum of 4 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** : 2.98 years Macaulay Duration Yield to Maturity^
- Average Maturity : 4.24 years
 Macaulay Duration : 3.17 years
 Yield to Maturity / : 7.43%
 An case of semi-annual convention , the YTM is annualised Ratios including debt instruments and cash

| | NET ASSE | T VALUE | |
|-------------------------|----------|-------------------------|---------|
| Option | NAV (₹) | Option | NAV (₹) |
| Reg-Plan-Growth | 58.9107 | Dir-Plan-Growth | 65.3933 |
| Reg-Plan-Monthly IDCW | 26.3425 | Dir-Plan-Monthly IDCW | 29.3640 |
| Reg-Plan-Quarterly IDCW | 26.3167 | Dir-Plan-Quarterly IDCW | 31.0615 |
| Reg-Plan-Annual IDCW | 33.3128 | Dir-Plan-Annual IDCW | 37.2589 |
| | | | |

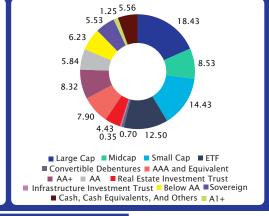
| | | PORT | PORTFOLIO | | | |
|--|-----------|--|---|----------|--|--|
| Issuer Name | Rating | (%) Of Total | Issuer Name | R | | |
| Equity Shares HDFC Bank Ltd. Reliance Industries Ltd. Restaurant Brands Asia Ltd. ITC Ltd. Gokaldas Exports Ltd. Privi Speciality Chemicals Ltd. Privi Speciality Chemicals Ltd. Bandhan Bank Ltd. HCL Technologies Ltd. | | 2.58 2.38 1.67 1.59 1.49 1.38 1.27 1.24 | Cholamandalam Investment & Finance Co Total Commercial Papers Sundaram Finance Ltd. Total Certificate Of Deposits Union Bank Of India Total Non Convertible Debentures Muthoot Finance Ltd. | | | |
| VRL Logistics Ltd. Bajaj Finserv Ltd. P8 Fintech Ltd. Bank Of Baroda ZF Commercial Vehicle Control Systems I Axis Bank Ltd. Indian Oil Corporation Ltd. Punjab National Bank | ndia Ltd. | 1.01 0.97 0.94 0.92 0.91 0.85 0.83 | Cholamandalam Investment & Finance Co Bharti Telecom Ltd. Tata Power Renewable Energy Ltd. (Guaranteed By Tata Power Ltd.) NABARD Aditya Birla Renewables Ltd. Godrej Seeds & Genetics Ltd. Avanse Financial Services Ltd. |). Ltd. | | |
| State Bank Of India GAIL (India) Ltd. FSN E-Commerce Ventures Ltd. CESC Ltd. Wipro Ltd. Vishal Mega Mart Ltd. Dabur India Ltd. | | 0.78 0.77 0.77 0.77 0.76 0.76 | Infopark Properties Ltd. Godrej Industries Ltd. Bank Of Baroda(Tier li Bond Under Basel Indostar Capital Finance Ltd. GMR Airports Ltd. Tata Projects Ltd. Mahindra Rural Housing Finance Ltd. | III) | | |
| LTI Mindtree Ltd. Kalpataru Projects International Ltd. Colgate Palmolive (India) Ltd. Tech Mahindra Ltd. Steel Authority Of India Ltd. Biccon Ltd. ICICI Prudential Life Insurance Company Sagar Cements Ltd. | Ltd. | 0.71 0.71 0.71 0.70 0.68 0.68 0.62 0.60 | Tata Capital Ltd. SMFG India Home Finance Co. Ltd. JM Financial Credit Solutions Ltd. JM Financial Asset Reconstruction Compa Bajaj Housing Finance Ltd. Torrent Power Ltd. Indostar Capital Finance Ltd. Sundaram Finance Ltd. Sundaram Finance Ltd. | ıny Ltd. | | |
| Oil & Natural Gas Corporation Ltd. VIP Industries Ltd. UPL Ltd. Emami Ltd. Infosys Ltd. Indian Energy Exchange Ltd. Tata Technologies Ltd. | | 0.60 0.59 0.59 0.58 0.57 0.50 | JM Financial Services Ltd. Aadhar Housing Finance Ltd. Total Government Securities GOI 6.33% 05.05.2035 GOV GOI 6.79% 07.10.2034 GOV GOI 7.34% 22.04.2064 GOV | | | |
| Heidelbergcement India Ltd. ICICI Bank Ltd. Life Insurance Corporation Of India Jubilant Foodworks Ltd. Mahindra Lifespace Developers Ltd. Max Financial Services Ltd. Bharti Airtel Ltd. | | 0.48 0.46 0.43 0.41 0.37 0.36 | Total State Development Loans West Bengal 7.1% 26.03.2045 SDL Bihar 6.9% 16.07.2035 SDL Total Exchange Traded Funds SBI Silver ETF | | | |
| Ashoka Buildcon Ltd. Gland Pharma Ltd. Ashiana Housing Ltd. United Spirits Ltd. V-Mart Retail Ltd. Rallis India Ltd. Equitas Small Finance Bank Ltd. Elin Electronics Ltd. | | 0.30 0.28 0.26 0.24 0.21 0.18 0.18 | SBI Gold ETF Nippon India Silver ETF Total Real Estate Investment Trust Brookfield India Real Estate Trust Embassy Office Parks Reit Total | | | |
| PVR Inox Ltd. The India Cements Ltd. Nuvoco Vistas Corporation Ltd. Total Convertible Debentures | | 0.09 0.01 0.01 41.39 | Infrastructure Investment Trust Cube Highways Trust Total Cash, Cash Equivalents And Others Grand Total | | | |

CRISIL AAA CRISIL AA CRISIL AA CARE AA-2.07 2.07 1.84 1.79 1.64 1.03 1.02 1.01 0.97 0.93 0.78 0.62 0.51 0.51 0.41 0.31 CARE AACARE AACRISIL AAA CARE AACRISIL A+ IND AA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA d Under Basel III) nance Ltd. Co. Ltd. uction Company Ltd. CRISIL AA CRISIL AAA CRISIL AA+ CRISIL AA-CRISIL AAA [ICRA]AA IND AA 45 SDL 6.08 12.50 r<mark>ust</mark> Trust Trust 0.35 PORTFOLIO CLASSIFICATION BY

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

| Financial Services | 32.19 |
|------------------------------------|-------|
| Mutual Fund/ETF | 12.50 |
| Realty | 6.70 |
| Fast Moving Consumer Goods | 5.70 |
| Sovereign | 5.53 |
| Power | 5.33 |
| Oil, Gas & Consumable Fuels | 4.58 |
| Information Technology | 4.38 |
| Consumer Services | 3.82 |
| Services | 2.33 |
| Chemicals | 2.15 |
| Construction | 1.94 |
| Textiles | 1.49 |
| Construction Materials | 1.10 |
| Diversified | 1.03 |
| Healthcare | 0.96 |
| Automobile And Auto Components | 0.91 |
| Consumer Durables | 0.72 |
| Metals & Mining | 0.68 |
| Telecommunication | 0.31 |
| Media, Entertainment & Publication | 0.09 |
| Cash, Cash Equivalents And Others | 5.56 |

ASSET CLASS / RATING CLASS (%)





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

- Long term capital growth with potential for regular income
- Investment in a diversified portfolio of equity, fixed income. Gold/Silver related instruments, ETFs and ETCDs.

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

SOLUTIONS ORIENTED SCHEME-CHILDREN'S FUND

SBL

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)



| NET ASSET VALUE | |
|-----------------|----------|
| Option | NAV (₹) |
| Reg-Plan-Growth | 108.9893 |
| Dir-Plan-Growth | 118.8519 |

Investment Objective

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

Fund Details

- Type of Scheme
- An open-ended fund for investment for children having a lock-in for at least 5 years or till the child attains age of majority (whichever is earlier).
- Date of Allotment: 21/02/2002
- Report As On: 31/08/2025
- · AAUM for the Month of August 2025 ₹ 128 05 Crores
- AUM as on August 31, 2025
- ₹ 127.93 Crores
- Fund Manager:
- Mr. R Srinivasan -Equity
- Mr Lokesh Mallya -Debt
- Managing since:
- Mr. R Srinivasan January 13, 2021
- Mr Lokesh Mallya (w.e.f. July 1st 2025)
- Total Experience:
- Mr. R Srinivasan -Over 33 years Mr Lokesh Mallya -Over 20 years
- First Tier Benchmark: NIFTY 50 Hybrid Composite Debt 15:85 Index
- Exit Load:

With respect to units not subject to lock-in period and the holding period is less than 3 years: 3% for redemption/switch out before 1 year from the date of allotment; 2% for redemption/switch out after 1 year and up to 2 years from the date of allotment; 1% for redemption/switch out after 2 years and up to 3 years from the date of allotment; Nil for redemption or switch-out after 3 years from the date of allotment

- Entry Load: N.A
- Plans Available: Regular, Direct
- · Options: Growth,
- SIP

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

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

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

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

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

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

· Minimum Investment

Modified Duration

- ₹ 5.000 & in multiples of ₹ 1
- Additional Investment
- ₹ 1.000 & in multiples of ₹ 1

Quantitative Data

: 4.36 years : 6.26 years Average Maturity Macaulay Duration : 4.55 years Yield to Maturity : 6.84%
Aln case of semi-annual convention , the YTM is annualised
Ratios including debt instruments and cash

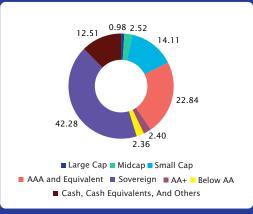
| | | POR |
|--|------------|--------------|
| Issuer Name | Rating | (%) Of Total |
| Equity Shares | | AUW |
| E.I.D-Parry (India) Ltd. | | 1.67 |
| Hawkins Cookers Ltd. | | 1.47 |
| Sanathan Textiles Ltd. | | 1.46 |
| Muthoot Finance Ltd. | | 1.44 |
| Thangamayil Jewellery Ltd. | | 1.40 |
| Garware Technical Fibres Ltd. | | 1.20 |
| K.P.R. Mill Ltd. | | 1.08 |
| Doms Industries Ltd. | | 1.05 |
| Samvardhana Motherson Internati | ional Ltd. | 0.98 |
| Hatsun Agro Product Ltd. | | 0.97 |
| Pitti Engineering Ltd. | | 0.94 |
| Aether Industries Ltd. | | 0.75 |
| Ganesha Ecosphere Ltd. | | 0.73 |
| Brainbees Solutions Ltd. | | 0.71 |
| Wonderla Holidays Ltd. | | 0.62 |
| Sheela Foam Ltd. | | 0.60 |
| Relaxo Footwears Ltd. | | 0.54 |
| Total | | 17.61 |
| Non Convertible Debentures | | |
| Sundaram Finance Ltd. | CRISIL AAA | 4.01 |
| LIC Housing Finance Ltd. | CRISIL AAA | 3.97 |
| Nexus Select Trust | CRISIL AAA | 3.93 |
| Mahindra & Mahindra Financial Services Ltd. | CRISIL AAA | 3.91 |
| Muthoot Finance Ltd. | CRISIL AA+ | 2.40 |

| Т | FOLIO | | |
|---|---|-------------|--------------------|
| ١ | Issuer Name | Rating | (%) Of Total |
| | Avanse Financial Services Ltd. | CARE AA- | AUM 2.36 |
| | State Bank Of India (Tier II Bond Under Basel III) | CRISIL AAA | 2.34 |
| | Cube Highways Trust | IND AAA | 2.34 |
| | Mahanagar Telephone Nigam Ltd. | IND AAA(CE) | 1.55 |
| | Power Grid Corporation Of India Ltd. | CRISIL AAA | 0.79 |
| | Total | | 27.60 |
| | Government Securities | | |
| | GOI 6.79% 07.10.2034 GOV | SOVEREIGN | 15.75 |
| | GOI 7.18% 14.08.2033 GOV | SOVEREIGN | 8.05 |
| | Total | | 23.80 |
| | State Development Loans | | |
| | Uttar P 7.38% 13.03.2036 SDL | SOVEREIGN | 11.84 |
| | Rajasthan 7.49% 27.03.2040 SDL | SOVEREIGN | 3.92 |
| | Total | | 15.76 |
| | Strips | | |
| | GOI 16.12.2026 GOV | SOVEREIGN | 2.72 |
| | Total | | 2.72 |
| | Cash, Cash Equivalents And Other | S | 12.51 |
| | Grand Total | | 100.00 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

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

| Sovereign | 42.28 |
|-----------------------------------|-------|
| Financial Services | 20.43 |
| Textiles | 4.47 |
| Consumer Durables | 4.01 |
| Realty | 3.93 |
| Fast Moving Consumer Goods | 3.69 |
| Services | 2.34 |
| Telecommunication | 1.55 |
| Consumer Services | 1.33 |
| Automobile And Auto Components | 0.98 |
| Capital Goods | 0.94 |
| Power | 0.79 |
| Chemicals | 0.75 |
| Cash, Cash Equivalents And Others | 12.51 |
| | |

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.



SBI **EQUITY SAVINGS** FUND

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

Investment Objective

The investment objective of the scheme is to generate income by investing in arbitrage opportunities in the cash and derivatives segment of the equity market and fixed income instruments. The Scheme also aims to generate long-term capital appreciation by investing a part of the Scheme's assets in equity and equity related instruments.

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

Fund Details

· Type of Scheme

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

Date of Allotment: 27/05/2015

• Report As On: 31/08/2025

· AAUM for the Month of August 2025

₹ 5,705.86 Crores

AUM as on August 31, 2025

₹ 5,702.82 Crores

· Fund Manager:

Ms. Nidhi Chawla (Equity Portion)

*Mr. Mohit jain (Debt Portion)

Mr. Neeraj Kumar (Arbitrage Portion)

Ms. Vandna Soni (Commodities Portion)

Managing Since:

Ms. Nidhi Chawla - Jan 2022

Mr. Mohit jain - May 2025

Mr. Neeraj Kumar - May 2015 Ms. Vandna Soni - Jan 2024

Total Experience:

Ms. Nidhi Chawla - Over 18 years Ms. Mohit jain - Over 14 years

Mr. Neeraj Kumar -Over 29 years

Ms. Vandna Soni - Over 12 years

• First Tier Benchmark: NIFTY Equity Savings Index

Exit Load:

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

· Entry Load: N.A.

· Plans Available: Regular, Direct

• Options: Growth, IDCW

• SIP

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

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

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

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

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

• Minimum Investment

₹ 1000 & in multiples of ₹ 1

Additional Investment ₹ 1000 & in multiples of ₹ 1

Quantitative Data

Modified Duration : 2.15 years Average Maturity : 2.83 years Average Maturity 2.03 years
Macaulay Duration 2.2.8 years
Yield to Maturity^ : 7.33%
Aln case of semi-annual convention, the YTM is annualised
Ratios including debt instruments and cash

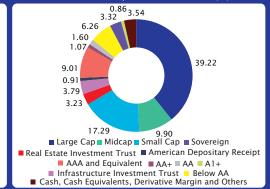
| | NET ASSET VALUE | | | | |
|-------------------------|-----------------|-------------------------|---------|--|--|
| Option | NAV (₹) | Option | NAV (₹) | | |
| Reg-Plan-Growth | 23.7136 | Dir-Plan-Growth | 26.1666 | | |
| Reg-Plan-Monthly IDCW | 21.9850 | Dir-Plan-Monthly IDCW | 23.9515 | | |
| Reg-Plan-Quarterly IDCW | 22.4241 | Dir-Plan-Quarterly IDCW | 24.7791 | | |

| rieg rian Quarterly 12 en | | | | Diritan Quarterly is | | | | |
|---|------------------|----------------|--------------|---|------------------------|--------------|----------------|------------|
| | | | POPT | FOLIO | | | | |
| Davis Nove Paris (%) Of Tarel | 0/ - 5 AUM D | tara Nas | | | // OF T-1-10/-F | AUM Desire | et e e Nee | 0/ - 5 411 |
| - | % of AUM Derivat | ives net | % OT AUM | _ | (%) Of Total % of | | | % or Au |
| Equity Shares | | | | Bharat Heavy Electricals Ltd. | | 0.12 | -0.12 | |
| Shree Cement Ltd. | 1.54 | - | 1.54 | Maruti Suzuki India Ltd. | | 0.10 | -0.10 | |
| Aster Dm Healthcare Ltd. | 1.19 | | 1.19 | Bajaj Auto Ltd. | | 0.10 | -0.10 | |
| Berger Paints India Ltd. | 1.12 | | 1.12 1.10 | NMDC Ltd. Indusind Bank Ltd. | | 0.09 0.09 | -0.10 -0.09 | -0.01 |
| Aptus Value Housing Finance India Ltd. Jindal Steel Ltd. | 1.10 | | 1.10 | Adani Enterprises Ltd. | | 0.09 | -0.09 | |
| Navin Fluorine International Ltd. | 1.05 | | 1.05 | The Indian Hotels Company Ltd. | | 0.08 | -0.03 | |
| Gokaldas Exports Ltd. | 1.04 | | 1.04 | SBI Life Insurance Co. Ltd. | | 0.07 | -0.07 | |
| Kajaria Ceramics Ltd. | 1.01 | | 1.01 | One 97 Communications Ltd. | | 0.07 | -0.07 | |
| Jubilant Foodworks Ltd. | 1.00 | | 1.00 | Polycab India Ltd. | | 0.05 | -0.05 | |
| EIH Ltd. | 0.98 | | 0.98 | HCL Technologies Ltd. | | 0.05 | -0.05 | |
| Vishal Mega Mart Ltd. | 0.97 | - | 0.97 | HDFC Asset Management Co. Ltd. | | 0.04 | -0.04 | |
| ZF Commercial Vehicle Control Systems India Ltd. | 0.96 | | 0.96 | GAIL (India) Ltd. | | 0.04 | -0.04 | |
| Bajaj Finserv Ltd. | 0.91 | | 0.91 | Syngene International Ltd. | | 0.03 | -0.03 | |
| Asian Paints Ltd. | 0.88 | | 0.88 | Indian Railway Catering & Tourism Co | rporation Ltd. | 0.03 | -0.03 | |
| Wonderla Holidays Ltd. | 0.82 | | 0.82 | Titan Company Ltd. | | 0.02 | -0.02 | |
| Colgate Palmolive (India) Ltd. Ganesha Ecosphere Ltd. | 0.82 0.76 | | 0.82 0.76 | The Federal Bank Ltd. | | 0.02 | -0.02 -0.02 | |
| ISW Cement Ltd. | 0.76 | | 0.76 | Tata Consultancy Services Ltd. PB Fintech Ltd. | | 0.02 | -0.02 | |
| Delhivery Ltd. | 0.73 | | 0.74 | Oil & Natural Gas Corporation Ltd. | | 0.02 | -0.02 | |
| Sansera Engineering Ltd. | 0.72 | | 0.72 | NTPC Ltd. | | 0.02 | -0.02 | |
| Finolex Industries Ltd. | 0.67 | | 0.67 | Coal India Ltd. | | 0.02 | -0.02 | |
| Bharat Forge Ltd. | 0.65 | | 0.65 | Hindustan Petroleum Corporation Ltd. | | 0.01 | -0.01 | |
| Kalpataru Projects International Ltd. | 0.64 | | 0.64 | Aurobindo Pharma Ltd. | | 0.01 | -0.01 | |
| Torrent Power Ltd. | 0.60 | | 0.60 | Apollo Hospitals Enterprise Ltd. | | 0.01 | -0.01 | |
| ICICI Prudential Life Insurance Company Ltd. | 0.60 | | 0.60 | Total | | 40.10 | -24.23 | 15.87 |
| Garware Technical Fibres Ltd. | 0.60 | | 0.60 | American Depositary Receipt | | | | |
| ESAB India Ltd. | 0.56 | - | 0.56 | Lonza Group | | 0.91 | | - |
| Aether Industries Ltd. | 0.56 | | 0.56 | Total | | 0.91 | - | - |
| Vip Industries Ltd. | 0.54 | | 0.54 | Certificate Of Deposits | | | | |
| Neogen Chemicals Ltd. | 0.52 | - | 0.52 | Bank Of Baroda | IND A1+ | 0.86 | | |
| Brainbees Solutions Ltd. | 0.51 | | 0.51 | Total | | 0.86 | - | - |
| VRL Logistics Ltd. | 0.43 | | 0.43 | Non Convertible Debentures | | | | |
| Total Equity Shares & Derivatives | 26.31 | - | 26.31 | Bharti Telecom Ltd. | CRISIL AAA | 2.72 | - | |
| HDFC Bank Ltd. | 8.01 | -5.15 | 2.86 | NABARD Infopark Properties Ltd. | CRISIL AAA CARF AA- | 1.78 | - | |
| Reliance Industries Ltd. | 5.22 | -1.83 | 3.39 | SMFG India Home Finance Co. Ltd. | CRISIL AAA | 1.77 | - | |
| Kotak Mahindra Bank Ltd. | 2.97 | -1.95 | 1.02 | Avanse Financial Services Ltd. | CARE AA- | 1.33 | - | |
| ICICI Bank Ltd. | 2.47 | -0.76 | 1.71 | Indostar Capital Finance Ltd. | CARE AA- | 1.32 | | |
| Larsen & Toubro Ltd. | 2.31 | -0.41 | 1.90 | Muthoot Finance Ltd. | CRISIL AA+ | 1.07 | | |
| State Bank Of India | 1.82 | -0.42 | 1.40 | H.G. Infra Engineering Ltd. | [ICRA]AA- | 1.05 | | |
| Axis Bank Ltd. | 1.75 | -0.25 | 1.50 | Small Industries Development | , | | | |
| Mahindra & Mahindra Ltd. | 1.17 | -1.17 | | Bank Of India | CRISIL AAA | 0.89 | - | |
| DLF Ltd. | 0.97 | -0.98 | -0.01 | JM Financial Credit Solutions Ltd. | [ICRA]AA | 0.89 | | - |
| RBL Bank Ltd. | 0.91 | -0.92 | -0.01 | Bank Of Baroda | | | | |
| Tata Steel Ltd. | 0.90 | -0.36 | 0.54 | (Tier II Bond Under Basel III) | CRISIL AAA | 0.88 | | |
| National Aluminium Company Ltd. | 0.83 | -0.82 | 0.01 | Mahindra Rural Housing Finance Ltd. | CRISIL AAA | 0.80 | | |
| Dalmia Bharat Ltd. | 0.81 | -0.01 | 0.80 | GMR Airports Ltd. Cube Highways Trust | CRISIL A+ IND AAA | 0.70 0.61 | | - |
| HDFC Life Insurance Company Ltd. Indus Towers Ltd. | 0.70 0.69 | -0.02 -0.69 | 0.68 | ONGC Petro Additions Ltd. | IND AAA [ICRA]AA | 0.61 | | |
| Hindustan Aeronautics Ltd. | 0.69 | -0.56 | -0.01 | Aadhar Housing Finance Ltd. | [ICRA]AA | 0.44 | | |
| Patanjali Foods Ltd. | 0.53 | -0.53 | -0.01 | Grihum Housing Finance Ltd. | CARE AA- | 0.11 | | |
| GMR Airports Ltd. | 0.51 | -0.53 | | Total | | 17.94 | | |
| Aditya Birla Capital Ltd. | 0.50 | -0.50 | | Government Securities | | | | |
| REC Ltd. | 0.49 | -0.49 | | GOI 7.1% 08.04.2034 GOV | SOVEREIGN | 2.25 | | |
| Tata Power Company Ltd. | 0.46 | -0.46 | | GOI 7.38% 20.06.2027 GOV | SOVEREIGN | 0.90 | | - |
| Tata Motors Ltd. | 0.46 | -0.46 | - | Total | | 3.15 | - | - |
| Canara Bank | 0.41 | -0.41 | | Treasury Bills | | | | |
| Hindalco Industries Ltd. | 0.39 | -0.39 | - | 182 Day T-Bill 20.11.25 | SOVEREIGN | 0.17 | - | - |
| Bank Of Baroda | 0.39 | -0.40 | -0.01 | Total | | 0.17 | - | - |
| Samvardhana Motherson International Ltd. | 0.37 | -0.23 | 0.14 | Real Estate Investment Trust | | | | |
| Punjab National Bank | 0.37 | -0.38 | -0.01 | Embassy Office Parks Reit | | 2.00 | | - |
| Adani Green Energy Ltd. | 0.29 | -0.29 | - | Brookfield India Real Estate Trust | | 1.23 | | |
| Shriram Finance Ltd. Sammaan Capital Ltd. | 0.27 0.22 | -0.27 -0.22 | | Total | | 3.23 | - | - |
| Sammaan Capital Ltd. JSW Steel Ltd. | 0.22 | -0.22 -0.22 | | Infrastructure Investment Trust | | 2.08 | | |
| JSW Steel Ltd. Eternal Ltd. | 0.22 0.22 | -0.22 -0.23 | -0.01 | Cube Highways Trust | | 2.08 1.71 | | - |
| Bharat Petroleum Corporation Ltd. | 0.22 | -0.23 | -0.01 | National Highways Infra Trust Total | | 1.71 3.79 | | |
| Ambuja Cements Ltd. | 0.22 | -0.22 | -0.01 | | Jargin And Other- | 3.79 | | - |
| Zydus Lifesciences Ltd. | 0.16 | -0.16 | -0.01 | Cash, Cash Equivalents, Derivative I Grand Total | naryin And Others | 100.00 | - | - |
| United Spirits Ltd. | 0.13 | -0.13 | | Grand Total | | 100.00 | | |
| | | | | | | | | |
| | | | | | | | | |

PORTFOLIO CLASSIFICATION BY

| INDUSTRI ALLUCATION (/0) | |
|--|-------|
| Financial Services | 38.43 |
| Services | 6.77 |
| Realty | 5.97 |
| Oil, Gas & Consumable Fuels | 5.53 |
| Consumer Services | 4.61 |
| Automobile And Auto Components | 4.53 |
| Construction | 4.00 |
| Metals & Mining | 3.61 |
| Consumer Durables | 3.57 |
| Sovereign | 3.32 |
| Construction Materials | 3.28 |
| Chemicals | 2.57 |
| Textiles | 2.40 |
| Healthcare | 2.31 |
| Capital Goods | 1.95 |
| Fast Moving Consumer Goods | 1.48 |
| Power | 1.37 |
| Telecommunication | 0.69 |
| Information Technology | 0.07 |
| Cash, Cash Equivalents, Derivative Margin And Others | 3.54 |

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



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

Regular income & Capital appreciation

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

*Previously managed by Ms Mansi Sajeja from Jun 2021 till May 2025



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: 31/08/2025
- · AAUM for the Month of August 2025
- ₹ 40,947.41 Crores
- AUM as on August 31, 2025 ₹ 35,377.69 Crores
- Fund Manager:
- Mr. Neerai Kumar -Equity Portion
- Mr. Ardhendu Bhattacharya Debt Portion Managing Since:
- Mr. Neeraj Kumar -Oct 2012
- Mr. Ardhendu Bhattacharya -(w.e.f. Dec-2024)
- Total Experience:
- Mr. Neeraj Kumar -Over 29 years Mr. Ardhendu Bhattacharya - Over 15 years
- First Tier Benchmark: Nifty 50 Arbitrage Index
- · Exit Load: For exit within 1 month from the date of allotment - 0.25%; For exit after 1 month from the date of allotment - Nil
- Entry Load: N.A
- · Plans Available: Regular, Direct
- Option: Growth, IDCW
- SIP

Any Day 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* | :0.39% |
|---------------------------|--------------|
| Beta* | :0.50 |
| Sharpe Ratio [#] | :3.65 |
| Modified Duration | : 0.49 years |
| Average Maturity | : 0.55 years |
| Macaulay Duration | : 0.52 years |
| Yield to Maturity^ | : 6.37% |
| Portfolio Turnover* | |
| Equity Turnover | : 1.91 |
| Total Turnover | : 12.26 |

Total Turnover = Equity + Debt + Derivatives

*Source: CRISIL Fund Analyser

*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 (5.54% as on 31st August 2025) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

Ratios including debt instruments and cash

| NET 466571/4115 | | | | | |
|-----------------|---------|----------------------|------------------|---------|--|
| NET ASSET VALUE | | LAST IDCW | Face value: ₹10 | | |
| Option | NAV (₹) | Record Date | IDCW (in ₹/Unit) | NAV (₹) | |
| Reg-Plan-IDCW | 17.9482 | 27-Mar-20 (Reg Plan) | 0.07 | 13.3989 | |
| Reg-Plan-Growth | 34.1292 | 27-Mar-20 (Dir Plan) | 0.07 | 14.2690 | |
| | 3111232 | 28-Feb-20 (Reg Plan) | 0.07 | 13.4634 | |
| Dir-Plan-IDCW | 19.6220 | 28-Feb-20 (Dir Plan) | 0.07 | 14.3281 | |
| Dir-Plan-Growth | 36.3160 | 31-Jan-20 (Reg Plan) | 0.07 | 13.4238 | |
| | | 31-Jan-20 (Dir Plan) | 0.07 | 14.2766 | |
| | | | | | |

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

| ١. | | | | | | | | | | · |
|----|--|--------|-------------------------|----------------------|----------------|--|-----------------------|---------------------|-----------------|---------------|
| | | | | | PORT | FOLIO | | | | |
| | Issuer Name | Rating | (%) Of Total % of AUM I | Derivatives Ne | t % of AUM | Issuer Name | Rating | (%) Of Total % of A | IIM Derivatives | Net % of AUI |
| | Equity Shares | Rating | (A) OI TOTAL A OI AGINT | Jenvatives ive | C /O OI AOM | The Phoenix Mills Ltd. | Rating | 0.14 | -0.14 | Net /0 Of Aut |
| | HDFC Bank Ltd. ICICI Bank Ltd. | | 5.98 4.57 | -6.02 -4.60 | -0.04 -0.03 | Persistent Systems Ltd. Tata Chemicals Ltd. | | 0.14 0.13 | -0.14 -0.13 | |
| | Avic Rank Ltd | | 3.21 | -3.22 | -0.01 | Shree Cement Ltd | | 0.13 | .0.13 | |
| | State Bank Of India Tata Consultancy Services Ltd. | | 2.63 2.24 | 2.64 | -0.01 -0.01 | Mphasis Ltd. Manappuram Finance Ltd. | | 0.13 0.13 | -0.13 -0.13 | |
| | Reliance Industries Ltd. | | 2.18 | -2.20 | -0.02 | ICICI Prudential Life Insurance Company Ltd. | | 0.13 | -0.13 | |
| _ | Hindustan Aeronautics Ltd | | 1.36 | -1.36 | -0.01 | Achok Leyland Ltd | | 0.12 | -0.12 | |
| | ITC Ltd. Bharti Airtel Ltd. | | 1.25 1.11 | -1.26 -1.11 | | Varun Beverages Ltd. Torrent Pharmaceuticals Ltd. | | 0.11 | -0.11 | |
| | Coal India Ltd. Bharat Electronics Ltd. | | 1.03 1.00 | -1.04 -1.01 | -0.01 -0.01 | Sammaan Capital Ltd. Biocon Ltd. | | 0.11 0.11 | -0.11 -0.10 | 0.01 |
| _ | Maruti Suzuki India Ltd. | | 0.95 | -0.95 | | Bharat Forge Ltd. | | 0.11 | -0.12 | -0.01 |
| 1 | Tata Motors Ltd. REC Ltd. | | 0.94 0.86 | -0.95 | -0.01 | NBCC (India) Ltd. Mazagon Dock Shipbuilders Ltd. | | 0.10 0.10 | -0.10 -0.11 | -0.01 |
| | Vedanta Ltd. | | 0.80 | -0.81 | -0.01 | Fortis Healthcare Ltd. | | 0.10 | -0.10 | - |
| | JSW Steel Ltd. One 97 Communications Ltd. Kotak Mahindra Bank Ltd. | | 0.79 0.78 | -0.80 | -0.01 -0.01 | Eicher Motors Ltd. Container Corporation Of India Ltd. | | 0.10 | -0.10 | |
| | Kotak Mahindra Bank Ltd. | | 0.77 | 0.78 | -0.01 | Baiai Auto Ltd. | | 0.10 | -0.10 | |
| | Mahindra & Mahindra Ltd. Adani Green Energy Ltd. | | 0.75 0.67 | -0.76 -0.67 | -0.01 | Polycab India Ltd. Max Financial Services Ltd. | | 0.09 | 0.09 | |
| | Indusind Bank Ltd. | | 0.65 | -0.65 | | Inox Wind Ltd. | | 0.09 | -0.09 | |
| | Power Finance Corporation Ltd. Bajaj Finance Ltd. | | 0.64 0.64 | -0.64 | | Tata Technologies Ltd. BSE Ltd. | | 0.08 | -0.08 | |
| | Shriram Finance Ltd. Canara Bank | | 0.63 0.63 | 0.63 | | Bank Of India Astral Ltd. | | 0.08 | -0.08 | |
| | Larsen & Toubro Ltd. | | 0.62 | -0.62 | | Ambuja Cements Ltd. | | 0.08 | -0.08 | |
| | Tvs Motor Company Ltd. Lupin Ltd. | | 0.60 | -0.60 | .0.01 | Uno Minda Ltd. Union Bank Of India | | 0.07 0.07 | -0.07 -0.07 | |
| | HCL Technologies Ltd. | | 0.58 | -0.59 | -0.01 | Ultratech Cement Ltd. | | 0.07 | -0.07 | |
| | Vodafone Idea Ltd. lio Financial Services Ltd. | | 0.52 0.51 | -0.52 -0.51 | | SBI Life Insurance Co. Ltd. Multi Commodity Exchange Of India Ltd. | | 0.07 | -0.07 | |
| | IDFC First Bank Ltd. | | 0.51 | -0.52 | -0.01 | Cylent Ltd. | | 0.07 | -0.07 | |
| | Aurobindo Pharma Ltd. Indus Towers Ltd. | | 0.51 | 0.52 | -0.01 -0.01 | Computer Age Management Services Ltd. CG Power And Industrial Solutions Ltd. | | 0.07 | -0.07 | |
| | Divi's Laboratories Ltd. | | 0.48 | -0.48 | -0.01 | Torrent Power Ltd. | | 0.06 | -0.06 | |
| | Punjab National Bank Adani Ports And Special Economic Zone Ltd. | | 0.47 0.47 | -0.47 | | NHPC Ltd. Muthoot Finance Ltd. | | 0.06 | -0.06 -0.06 | |
| | Power Grid Cornoration Of India Ltd | | 0.46 | -0.47 | -0.01 | KFI Industries Ltd | | 0.06 | 0.06 | |
| | Infosys Ltd. Grasim Industries Ltd. | | 0.46 0.46 | -0.47 | -0.01 | Indian Energy Exchange Ltd. Hindustan Zinc Ltd. | | 0.06 | -0.06 | |
| | DLF Ltd. | | 0.45 | -0.45 | 4.0 | Central Depository Services (I) Ltd. | | 0.06 | -0.06 | |
| | Dixon Technologies (India) Ltd. Rank Of Rannia | | 0.42 | -0.43 | -0.01 | Oracle Financial Services Software Ltd. Laurus Labs Ltd. | | 0.05 | 0.05 | |
| | Bank Of Baroda Tata Consumer Products Ltd. | | 0.42 0.40 0.40 | 0.42 0.40 0.40 | | Dalmia Bharat Ltd. Angel One Ltd. | | 0.05 | -0.05 | |
| | JSW Energy Ltd. Godrej Properties Ltd. | | 0.40 | -0.40 | | Tube Investments Of India Ltd. | | 0.05 | -0.05 | |
| | Patanjali Foods Ltd. Bajaj Finserv Ltd. | | 0.39 0.39 | -0.39 | | Prestige Estates Projects Ltd. Pl Industries Ltd. | | 0.04 | -0.04 | |
| | Adami Energy Solutions Ltd. | | 0.38 | -0.38 | | HDFC Life Insurance Company Ltd. | | 0.04 | -0.04 | |
| | NMDC Ltd. Britannia Industries I tri | | 0.37 | 0.37 | | Oil India Ltd. L&T Finance Ltd. | | 0.03 | -0.03 -0.03 | |
| | Indian Oil Corporation Ltd. | | 0.36 | -0.36 | 1 | Kaynes Technology India Ltd | | 0.03 | -0.03 | |
| | Glenmark Pharmaceuticals Ltd. Steel Authority Of India Ltd. | | 0.36 | -0.36 | 0.01 | | | 0.03 | -0.03 | |
| | Crompton Greaves Consumer Electricals Ltd. | | 0.35 | -0.35 | 0.01 | Delhivery Ltd. Bharat Dynamics Ltd. | | 0.03 | 0.03 | |
| | Apollo Hospitals Enterprise Ltd. Adani Enterprises Ltd. | | 0.35 0.35 | -0.35 | 1 | 360 One Warn Ltd. Supreme Industries Ltd. | | 0.03 0.02 | -0.03 | |
| | Trent Ltd. | | 0.32 | -0.31 | 0.01 | | | 0.02 | .0.02 | |
| | Hindalco Industries Ltd. Tata Steel Ltd. | | 0.32 | -0.32 -0.31 | 1 | PG Electroplast Ltd. NCC Ltd. | | 0.02 | -0.02 | |
| | Solar Industries India Ltd. | | 0.31 | -0.31 | | Housing And Urban Development Corporation Ltd. | | 0.02 | -0.02 | |
| | GMR Airports Ltd. Coforge Ltd. United Spirits Ltd. | | 0.31 | -0.31 -0.32 | -0.01 | Zydus Lifesciences Ltd. Suzlon Energy Ltd. | | 0.01 | -0.01 -0.01 | |
| | United Spirits Ltd. Aditya Birla Capital Ltd. | | 0.30 | -0.30 | 7 | Siemens Ltd. Mankind Pharma Ltd | | 0.01 | -0.01 | |
| | Eternal Ltd | | 0.29 | .0.29 | | Cholamandalam Investment & Finance Co. Ltd. | | 0.01 | -0.01 | |
| | The Indian Hotels Company Ltd. Max Healthcare Institute Ltd. | | 0.28 0.28 | -0.28 -0.28 | 1.0 | Total Commercial Papers | | 68.65 | -68.97 | -0.32 |
| | GAIL (India) Ltd. | | 0.28 | -0.28 | 4.0 | Bharti Telecom Ltd. | CRISIL A1 | | | |
| | PNB Housing Finance Ltd. | | 0.27 0.27 | 0.27 | 1 | Cholamandalam Investment & Finance Co. Ltd. Tata Capital Ltd. | CRISIL A1 | 1.03 | | |
| | LIC Housing Finance Ltd. Bharat Heavy Electricals Ltd. | | 0.27 | -0.27 | 1 | Mindspace Business Parks Reit | [ICRA]A1 | + 0.47 | | |
| | Sona Blw Precision Forgings Ltd. Hindustan Petroleum Corporation Ltd. | | 0.26 0.26 | -0.26 -0.27 | -0.01 | REC Ltd. Bajaj Finance Ltd. | CRISIL A1 | + 0.46 + 0.36 | | |
| | Bosch Ltd. | | 0.26 0.25 | 0.26 | - | | CRISIL A1 | a 0.23 | | |
| | Syngene International Ltd. Marico Ltd. | | 0.25 | 0.25 | | Tata Projects Ltd. Total | CRISIL A1 | + 0.12 4.71 | | |
| | Info Edge (India) Ltd. RBL Bank Ltd. | | 0.25 0.24 | -0.25 | 0.01 | Certificate Of Deposits Bank Of Baroda | IND A1+ | 3.24 | | |
| | NTPC Ltd. | | 0.24 | -0.23 | 0.01 | HDFC Bank Ltd. | CRISIL A1 | + 1.42 | | |
| | Nestle India Ltd. Kalvan Iewellers India I td | | 0.24 0.24 | -0.24 | | Union Bank Of India Punjab National Bank | [ICRA]A1 | + 0.30 | | |
| | Kalyan Jewellers India Ltd. Hindustan Unilever Ltd. | | 0.24 | -0.24 | | Indian Bank | CRISIL A1 | + 0.24 | | |
| | Godrej Consumer Products Ltd. Jindal Steel Ltd. | | 0.24 0.23 | -0.24 -0.24 | -0.01 | Total Non Convertible Debentures | | 5.50 | | |
| | The Federal Bank Ltd. Pidilite Industries Ltd. | | 0.22 0.22 | -0.22 | | National Bank For Agriculture And Rural Development Bharti Telecom Ltd. | CRISIL AA | A 1.03 | | |
| | Exide Industries Ltd. | | 0.22 | -0.22 | | Axis Finance Ltd. | CRISIL AA | A 0.73 | | |
| П | Bharat Petroleum Corporation Ltd. AU Small Finance Bank Ltd. | | 0.22 | -0.22 | -0.01 | State Bank Of India(Tier II Bond Under Basel III) | CRISIL AA | VA 0.57 | | |
| | AU Small Finance Bank Ltd. Tata Power Company Ltd. National Aluminium Company Ltd. | | 0.22 0.21 | -0.23 -0.22 | -0.01 -0.01 | REC Ltd. REC Ltd. | CRISIL AA [ICRA]AA | A 0.24 | | |
| | National Aluminium Company Ltd. Titan Company Ltd. | | 0.21 | -0.21 | 1 | Power Finance Corporation Ltd. | CRISIL AA IND AAA | VA 0.24 0.20 | | |
| | Sun Pharmaceutical Industries Ltd. | | 0.20 | -0.20 | | Mangalore Refinery And Petrochemicals Ltd. Small Industries Development Bank Of India | IICRAIAA | A 0.12 | | |
| | Samvardhana Motherson International Ltd. Oil & Natural Gas Corporation Ltd. | | 0.20 0.19 | -0.20 -0.19 | | Muthoot Finance Ltd. HDFC Bank Ltd. | [ICRA]AA CRISIL AA | + 0.07 | | |
| | IIFI Finance Ltd | | 0.19 | -0.19 | 1 | Total | CRISIL AA | A 0.04 4.57 | | |
| | Dabur India Ltd. Bandhan Bank Ltd. | | 0.19 0.19 | -0.19 -0.20 | -0.01 | Non-Convertible Preference Share Tvs Motor Company Ltd. | CARE AA | . 001 | | |
| | Acian Paints Inf | | 0.19 | -0.19 | -0.01 | Total | CAKE AA | + 0.01 0.01 | | |
| | Tech Mahindra Ltd. SRF Ltd | | 0.17 | -0.17 | | Mutual Fund Units SBI Savings Fund - Direct Plan - Growth Option | | 7.88 | | |
| | SRF Ltd. PB Fintech Ltd. | | 0.17 0.17 | -0.17 -0.17 | 1 | SRI Liquid Fund - Direct Plan - Growth Ontion | | 2.68 | | |
| | Lodha Developers Ltd. Indian Railway Catering & Tourism Corporation Ltd. | | 0.17 0.17 | -0.17 -0.16 | 0.01 | SBI Magnum Low Duration Fund - Direct Plan - Growth Optio SBI Magnum Ultra Short Duration Fund - Direct Plan - Cash C | on . | 2.57 | | |
| | Colgate Palmolive (India) Ltd. Oberoi Realty Ltd. | | 0.17 0.17 0.16 | .0.17 | | Total | upuon | 1.74 14.87 | | |
| | Alicem Laboratories Ltd | | 0.16 | -0.16 -0.16 | | Treasury Bills 182 Day T-Bill 20.11.25 | SOVEREIC | | | |
| П | Petronet Lng Ltd. | | 0.15 | -0.16 | -0.01 | Total | SOVERER | 0.05 | | |
| П | HFCL Ltd. Cipla Ltd. | | 0.15 0.15 | -0.15 -0.15 | | Cash, Cash Equivalents, Derivative Margin And Others Grand Total | | 1.64 | - | - |
| П | APL Apollo Tubes Ltd. ARR India Ltd | | 0.15 | -0.15 | 1 | | | 100.0 | - | |
| | | | w.13 | -0.15 | | | | | | |

PORTFOLIO CLASSIFICATION BY

| INDUSTRI ALLOCATION (/0) | |
|--|-------|
| Financial Services | 41.64 |
| Mutual Fund/ETF | 14.87 |
| Oil, Gas & Consumable Fuels | 4.90 |
| Automobile And Auto Components | 4.61 |
| Information Technology | 4.23 |
| Fast Moving Consumer Goods | 4.15 |
| Metals & Mining | 3.79 |
| Healthcare | 3.75 |
| Capital Goods | 3.64 |
| Power | 2.48 |
| Telecommunication | 2.26 |
| Realty | 1.83 |
| Consumer Durables | 1.42 |
| Consumer Services | 1.31 |
| Services | 0.91 |
| Chemicals | 0.87 |
| Construction | 0.86 |
| Construction Materials | 0.79 |
| Sovereign | 0.05 |
| Cash, Cash Equivalents, Derivative Margin And Others | 1.64 |

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



RISKOMETER

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

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

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





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: 31/08/2025
- · AAUM for the Month of August 2025
- ₹ 36.729.38 Crores
- AUM as on August 31, 2025
- ₹ 36,674.43 Crores
- Fund Manager:
- Mr. Dinesh Balachandran -(Equity Portion)
- Mr. Anup Upadhyay (Co- Fund Manager Equity Portion)
- Ms. Mansi Sajeja -(Debt Portion)
- Mr. Rajeev Radhakrishnan -(Co Fund Manager Debt Portion)
- Managing Since:
- Mr. Dinesh Balachandran August 2021
- Mr. Anup Upadhyay (w.e.f. Dec 2024) Ms. Mansi Sajeja Dec 2023
- Mr. Raieev Radhakrishnan Nov 2023
- Total Experience: Mr. Dinesh Balachandran -Over 24 years
- Mr. Anup Upadhyay -Over 18 years
- Ms. Mansi Saieia -Over 19 years
- Mr. Rajeev Radhakrishnan -Over 24 years
- First Tier Benchmark:
- Nifty 50 Hybrid Composite Debt 50:50 Index
- Exit Load: NIL If units purchased or switched in from another scheme of the Fund are redeemed or switched out upto 10% of the units (the limit) purchased or switched on or before 1 year from the date of allotment. 1% of the applicable NAV - If units purchased or switched in from another scheme of the Fund are redeemed or switched out in excess of the limit on or before 1 year from the date of allotment NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 year from the date of allotment
- Entry Load: N.A.
- Plans Available: Regular, Direct
- Option: Growth, IDCW

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

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

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

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

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

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

| Standard Deviation | :6.27% |
|---------------------|--------------|
| Beta" | :0.89 |
| Sharpe Ratio* | :1.09 |
| Modified Duration | :3.96 years |
| Average Maturity | : 5.66 years |
| Macaulay Duration | : 4.19 years |
| Yield to Maturity^ | : 7.01% |
| Portfolio Turnover* | |
| Equity Turnover | : 0.22 |

Equity Turnover

7.0.22

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 (5.54% as on 31st August 2025) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

NET ASSET VALUE

Option NAV (₹) Option NAV (₹) Reg-Plan-IDCW 15.1148 Dir-Plan-IDCW 15.7196

Reg-Plan-Growth 15.1146 Dir-Plan-Growth 15.7192

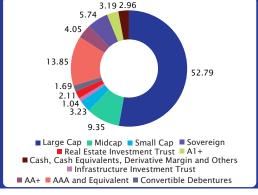
| | | | PORT | rf <u>olio</u> | | | | |
|---|----------------|----------------|---------------|--|--------------------------|---------------|-----------------|----------------|
| Issuer Name Rating (%) Of Total % | of AUM Derivat | ives Net 9 | % of AUM | Issuer Name Rating (%) | Of Total % of A | UM Deriva | tives Net 9 | % of AUI |
| Equity Shares HDFC Bank Ltd. | 5.10 | | 5.10 | 360 One Wam Ltd. Total | | 35.70 | -0.01 -12.14 | -0.01 23.56 |
| ITC Ltd. | 2.19 | | 2.19 | Convertible Debentures | | 35.70 | -12.14 | 23.56 |
| Tata Motors Ltd. | 1.93 | - | 1.93 | Cholamandalam Investment & Finance | Co. Ltd. | 1.69 | - | - |
| Larsen & Toubro Ltd. HCL Technologies Ltd. | 1.91 1.71 | - | 1.91 1.71 | Total Commercial Papers | | 1.69 | - | - |
| Bank Of Baroda | 1.69 | - | 1.69 | NABARD | CRISIL A1+ | 0.67 | | - |
| Punjab National Bank | 1.53 | - | 1.53 | Kotak Securities Ltd. | CRISIL A1+ | 0.54 | - | - |
| CESC Ltd. Torrent Power Ltd. | 1.41 | | 1.41 1.37 | Bharti Telecom Ltd. | CRISIL A1+ | 0.14 1.35 | - | - |
| Biocon Ltd. | 0.95 | - | 0.95 | Certificate Of Deposits | | 1.33 | | |
| Cipla Ltd. | 0.93 | - | 0.93 | Canara Bank | CRISIL A1+ | 0.68 | - | - |
| ICICI Prudential Life Insurance Company Ltd. Indus Towers Ltd. | 0.92 0.83 | - | 0.92 0.83 | Bank Of Baroda HDFC Bank Ltd. | IND A1+ CRISIL A1+ | 0.65 0.51 | - | - |
| Dabur India Ltd. | 0.83 | | 0.83 | Total | CRISIL AT+ | 1.84 | _ | |
| United Spirits Ltd. | 0.80 | - | 0.80 | Non Convertible Debentures | | | | |
| Mahindra & Mahindra Financial Services Ltd. | 0.76 | - | 0.76 | Tata Capital Ltd. | CRISIL AAA | 1.47 | - | - |
| Vishal Mega Mart Ltd. Life Insurance Corporation Of India | 0.67 0.56 | | 0.67 0.56 | Bharti Telecom Ltd. Muthoot Finance Ltd. | CRISIL AAA CRISIL AA+ | 1.42 1.24 | | |
| Delhivery Ltd. | 0.51 | - | 0.51 | LIC Housing Finance Ltd. | CRISIL AAA | 1.10 | - | - |
| Sona Blw Precision Forgings Ltd. | 0.47 | - | 0.47 | Cholamandalam Investment & | | | | |
| Carborundum Universal Ltd. Winro Ltd. | 0.39 | | 0.39 | Finance Co. Ltd. Bajaj Finance Ltd. | [ICRA]AA+ CRISIL AAA | 1.10 | | |
| Gateway Distriparks Ltd. | 0.37 | - | 0.37 | NABARD | CRISIL AAA | 1.04 | | |
| Bandhan Bank Ltd. | 0.34 | - | 0.34 | Power Finance Corporation Ltd. | CRISIL AAA | 0.97 | - | - |
| Grasim Industries Ltd. Alkem Laboratories Ltd. | 0.29 0.26 | | 0.29 0.26 | Jamnagar Utilities & Power Pvt. Ltd. Godrei Properties Ltd. | CRISIL AAA IICRAIAA+ | 0.68 | - | - |
| Go Fashion (India) Ltd. | 0.18 | - | 0.18 | ICICI Prudential Life Insurance | [ICKA]AA+ | 0.02 | - | - |
| Infosys Ltd. | 0.17 | - | 0.17 | Company Ltd. | CRISIL AAA | 0.59 | - | - |
| ACC Ltd. Tube Investments Of India Ltd. | 0.16 0.03 | - | 0.16 0.03 | State Bank Of India (At1 Bond Under Basel III) | CRISIL AA+ | 0.57 | | |
| Crompton Greaves Consumer Electricals Ltd. | 0.03 | | 0.03 | REC Ltd. | CRISIL AAA | 0.57 | - | |
| Total | 29.67 | - | 29.67 | NABARD | [ICRA]AAA | 0.56 | - | - |
| Equity Shares & Derivatives | 5.00 | 0.22 | | Bajaj Housing Finance Ltd. | CRISIL AAA | 0.56 | - | - |
| Reliance Industries Ltd. Bharti Airtel Ltd. | 5.66 2.40 | -0.22 -0.01 | 5.44 2.39 | REC Ltd. Mindspace Business Parks Reit | [ICRA]AAA CRISIL AAA | 0.54 0.52 | | |
| Tata Steel Ltd. | 2.32 | -0.17 | 2.15 | Torrent Power Ltd. | CRISIL AAA | 0.49 | | |
| GAIL (India) Ltd. | 2.19 | -0.23 | 1.96 | Indian Railway Finance Corporation Ltd | | 0.47 | - | - |
| Mahindra & Mahindra Ltd. Axis Bank Ltd. | 1.80 1.72 | -1.81 -0.03 | -0.01 1.69 | Summit Digitel Infrastructure Pvt. Ltd. Mahindra Rural Housing Finance Ltd. | CRISIL AAA CRISIL AAA | 0.42 | - | - |
| Asian Paints Ltd. ^# | 1.72 | -1.49 | 0.23 | HDFC Life Insurance Company Ltd. | [ICRA]AAA | 0.42 | | |
| Tech Mahindra Ltd. | 1.69 | 0.00 | 1.69 | Small Industries Development | | | | |
| Maruti Suzuki India Ltd. ^# State Bank Of India | 1.56 1.30 | -0.05 -0.32 | 1.51 0.98 | Bank Of India State Bank Of India | CRISIL AAA | 0.35 | - | - |
| Sun Pharmaceutical Industries Ltd. | 1.18 | -0.32 | 0.80 | (Tier II Bond Under Basel III) | CRISIL AAA | 0.28 | | - |
| Kotak Mahindra Bank Ltd. | 1.08 | -1.08 | | Larsen & Toubro Ltd. | CRISIL AAA | 0.20 | - | - |
| Indian Oil Corporation Ltd. Ashok Leyland Ltd. | 1.05 0.92 | -0.11 -0.22 | 0.94 0.70 | Tata Communications Ltd. Bank Of Baroda | CARE AAA | 0.14 | - | - |
| DLF Ltd. | 0.89 | -0.22 | 0.70 | (Tier II Bond Under Basel III) | CRISIL AAA | 0.08 | | - |
| ICICI Bank Ltd. | 0.78 | -0.12 | 0.66 | Punjab National Bank | CRISIL AAA | 0.07 | - | - |
| Petronet Lng Ltd. Oil & Natural Gas Corporation Ltd. | 0.70 0.65 | -0.34 -0.02 | 0.36 | Tvs Credit Services Ltd. | CRISIL AA+ | 0.03 17.90 | - | - |
| Hindustan Unilever Ltd. | 0.65 | -0.02 | 0.03 | Government Securities | | 17.50 | | |
| Bharat Petroleum Corporation Ltd. | 0.64 | -0.64 | | GOI 7.32% 13.11.2030 GOV | Sovereign | 0.99 | - | - |
| Tata Consultancy Services Ltd. Bajaj Finserv Ltd. | 0.58 0.56 | -0.21 0.00 | 0.37 0.56 | GOI 7.18% 14.08.2033 GOV | Sovereign Sovereign | 0.91 | - | - |
| Cummins India Ltd. | 0.50 | -0.52 | 0.56 | GOI 7.18% 24.07.2037 GOV GOI 6.33% 05.05.2035 GOV | Sovereign | 0.70 | | - |
| Interglobe Aviation Ltd. | 0.51 | -0.51 | - | GOI 7.34% 22.04.2064 GOV | Sovereign | 0.54 | - | - |
| Power Grid Corporation Of India Ltd. | 0.45 | -0.45 | - | Total | | 3.81 | - | - |
| Tata Power Company Ltd. ICICI Lombard General Insurance Company Ltd. | 0.40 0.34 | -0.40 -0.34 | | State Development Loans Bihar 6.9% 16.07.2035 SDL | SOVEREIGN | 0.66 | - | |
| Titan Company Ltd. | 0.21 | -0.21 | - | Bihar 7.48% 20.08.2039 SDL | SOVEREIGN | 0.40 | - | - |
| Lupin Ltd. Container Corporation Of India Ltd. | 0.21 | -0.21 0.00 | 0.21 | West Bengal 7.77% 28.08.2046 SDL | SOVEREIGN | 0.32 | - | - |
| Hindalco Industries Ltd. | 0.21 | -0.18 | 0.21 | West Bengal 7.75% 28.08.2047 SDL Karnataka 7.2% 27.08.2037 SDL | SOVEREIGN SOVEREIGN | 0.28 | | |
| SBI Life Insurance Co. Ltd. | 0.15 | -0.15 | - | Total | | 1.93 | _ | _ |
| Indusind Bank Ltd. | 0.12 | -0.12 | - | Real Estate Investment Trust | | | | |
| Shriram Finance Ltd. Hindustan Petroleum Corporation Ltd. | 0.10 | -0.10 -0.10 | - | Brookfield India Real Estate Trust Embassy Office Parks Reit | | 1.23 0.88 | - | - |
| JSW Steel Ltd. | 0.05 | -0.05 | - | Total | | 2.11 | | - 2 |
| Jindal Steel Ltd. | 0.04 | -0.04 | - | Infrastructure Investment Trust | | | | |
| REC Ltd. Bharat Electronics Ltd. | 0.02 | -0.02 -0.02 | | National Highways Infra Trust | | 1.04 | - | - |
| One 97 Communications Ltd. | 0.02 | -0.02 | | Total Cash, Cash Equivalents, Derivative M | argin And Others | 1.04 2.96 | | |
| Nestle India Ltd. | 0.01 | -0.01 | - | Grand Total | g outers | 100.00 | | |
| Aurobindo Pharma Ltd. | 0.01 | -0.01 | - | | | | | |
| | | | | | | | | |

^# including Covered Call

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

| Financial Services | 36.79 |
|--|-------|
| Oil, Gas & Consumable Fuels | 10.99 |
| Automobile And Auto Components | 5.79 |
| Sovereign | 5.74 |
| Power | 4.80 |
| Information Technology | 4.53 |
| Fast Moving Consumer Goods | 4.48 |
| Realty | 4.14 |
| Telecommunication | 3.79 |
| Healthcare | 3.54 |
| Services | 2.64 |
| Metals & Mining | 2.59 |
| Construction | 2.11 |
| Consumer Durables | 1.96 |
| Capital Goods | 1.85 |
| Consumer Services | 0.85 |
| Construction Materials | 0.45 |
| Cash, Cash Equivalents, Derivative Margin And Others | 2.96 |

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



RISKOMETER The risk of the scheme is Very High

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

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

SOLUTIONS ORIENTED SCHEME-CHILDREN'S FUND

SBI MAGNUM CHILDREN'S BENEFIT FUND - INVESTMENT PLAN

| NET ASSET VALUE | |
|-----------------|---------|
| Option | NAV (₹) |
| Reg-Plan-Growth | 42.2248 |
| Dir-Plan-Growth | 45.0028 |



Rating

SOVERFIGN

(%) Of Total AUM

1.17

0.75

0.52

0.48

0.40

0.17

4.09

4.09

0.24

0.24

2.59

2 59

13 11

100.00

79.97

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

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

Investment Objective

- Report As On: 31/08/2025
- AAUM for the Month of August 2025 ₹4,099.71 Crores
- AUM as on August 31, 2025 ₹ 4,176.06 Crores
- · Fund Manager:
- Mr. R Srinivasan -(Equity Portion)
- Mr Lokesh Mallya -(Debt Portion)

Managing since:

Mr. R Srinivasan -September 29, 2020

Mr Lokesh Mallya -July 1st 2025 Total Experience:

Mr. R. Srinivasan -Over 33 years Mr Lokesh Mallya -Over 20 years

First Tier Benchmark:

CRISIL Hybrid 35+65 -Aggressive Index

Exit Load:

For all investments with respect to units not subject to lock-in period and the holding period is less than 3 years:

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

• Entry Load: NA

Plans Available: Regular, Direct

· Option: Growth

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 he ₹ 5.000 and in multiples of Re.1 thereafter for minimum 4 number of installments.

Minimum Investment

₹ 5000 & in multiples of ₹ 1

Additional Investment ₹1000 & in multiples of ₹1

Quantitative Data

Modified Duration : 0.01 year Average Maturity : 0.01 year
Macaulay Duration : 0.00 year
Yield to Maturity : 5.40%
Aln case of semi-annual convention , the YTM is annualised Ratios including debt instruments and cash

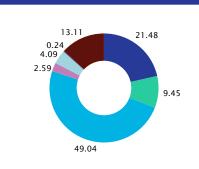
| | PORT |
|---|---------------------|
| Issuer Name Rating | (%) Of Total AUM |
| Equity Shares | |
| Le Travenues Technology Pvt. Ltd. | 4.53 |
| Muthoot Finance Ltd. | 4.42 |
| State Bank Of India | 4.04 |
| Thangamayil Jewellery Ltd. | 4.01 |
| Ajax Engineering Ltd. | 3.83 |
| Hatsun Agro Product Ltd. | 3.63 |
| HDFC Bank Ltd. | 3.60 |
| Siemens Energy India Ltd. | 3.56 |
| Sanathan Textiles Ltd. | 3.44 |
| Aether Industries Ltd. | 3.35 |
| Privi Speciality Chemicals Ltd. | 3.24 |
| ITC Ltd. | 3.24 |
| Bajaj Finserv Ltd. | 3.21 |
| K.P.R. Mill Ltd. | 3.07 |
| Dodla Dairy Ltd. | 2.94 |
| Kalpataru Ltd. | 2.74 |
| E.I.D-Parry (India) Ltd. | 2.43 |
| Kotak Mahindra Bank Ltd. | 2.35 |
| Ather Energy Ltd. | 2.35 |
| Relaxo Footwears Ltd. | 2.07 |
| Brainbees Solutions Ltd. | 1.94 |
| Samvardhana Motherson International Ltd | l. 1.48 |
| Honeywell Automation India Ltd. | 1.48 |
| Wonderla Holidays Ltd. | 1.47 |
| Gokaldas Exports Ltd. | 1.45 |
| Shakti Pumps (India) Ltd. | 1.35 |
| Brigade Hotel Ventures Ltd. | 1.26 |
| | |
| | |

PORTFOLIO CLASSIFICATION BY

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

| Financial Services | 18.02 |
|-----------------------------------|-------|
| Fast Moving Consumer Goods | 12.24 |
| Capital Goods | 10.39 |
| Consumer Services | 9.20 |
| Textiles | 7.96 |
| Consumer Durables | 7.35 |
| Chemicals | 6.59 |
| Automobile And Auto Components | 4.31 |
| Power | 4.09 |
| Realty | 2.74 |
| Services | 2.59 |
| Forest Materials | 1.17 |
| Sovereign | 0.24 |
| Cash, Cash Equivalents And Others | 13.11 |

ASSET ALLOCATION (%)



■ Large Cap ■ Midcap ■ Small Cap ■ Sovereign ■ Infrastructure Investment Trust ■ Foreign Equity Shares

Cash, Cash Equivalents, Derivative Margin and Others



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

FOLIO

Issuer Name

Hawkins Cookers Ltd.

Sona Blw Precision Forgings Ltd.

One Mobikwik Systems Ltd.

Elin Electronics Ltd.

Aditya Infotech Ltd.

Foreign Equity Shares

182 Day T-Bill 20.11.25

Cube Highways Trust

Infrastructure Investment Trust

Cash, Cash Equivalents And Others

Renew Energy Global

Treasury Bills

Grand Total

Pakka Ltd.

Total

Total

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

OTHER SCHEMES -FUND OF FUNDS



SBI INCOME PLUS ARBITRAGE **ACTIVE FOF**

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

Investment Objective

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

Fund Details

| • т | ังท | ec | ۱f ا | Scl | he | me |
|-----|-----|----|------|-----|----|----|

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

- Date of Allotment: 02/05/2025
- Report As On: 31/08/2025
- · AAUM for the Month of August 2025 ₹1,962.78 Crores
- · AUM as on August 31, 2025 ₹ 2,004.89 Crores
- · Fund Manager:
- Mr. Ardhendu Bhattacharya
- Managing since:
- Mr. Ardhendu Bhattacharya -Apr 2025 Total Experience:
- Mr. Ardhendu Bhattacharya Over 15 years
- First Tier Benchmark: 65% Nifty Composite Debt Index + 35% Nifty 50
- Arbitrage Index Exit Load:
- NII
- Entry Load: NA
- · Plans Available: Regular, Direct
- · Option: Growth, IDCW
- SIP

Daily - Minimum ₹500 & in multiples of Re. 1 thereafter for minimum of twelve installments Weekly - Minimum ₹1000 & in multiples of Re. 1 thereafter for minimum of six installments or Minimum ₹500 & in multiples of Re. 1 thereafter for minimum of twelve installments. Monthly Minimum ₹1000 & in multiples of Re. 1 thereafter for minimum six months (or) minimum ₹500 & in multiples of Re. 1 thereafter for minimum one year Quarterly - Minimum ₹1500 & in multiples of Re. 1 thereafter for minimum one year Semi-Annual - Minimum amount of investment will be ₹3,000 and in multiples of Re.1 thereafter for minimum 4 number of installments Annual - Minimum amount of investment will be ₹ 5,000 and in multiples of Re.1 thereafter for minimum 4 number of installments.

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

NET ASSET VALUE NET ASSET VALUE Option NAV (₹) Option Reg-Plan-IDCW Direct Plan-IDCW 10.1458 Reg-Plan-Growth 10.1458 Dir-Plan-Growth

| PORTFOLIO | |
|--|------------------|
| Issuer Name | (%) Of Total AUM |
| Mutual Fund Units | |
| SBI Corporate Bond Fund - Direct Plan - Growth Option | 51.75 |
| SBI Arbitrage Opportunities Fund - Direct Plan - Growth Option | 37.53 |
| SBI Magnum Ultra Short Duration Fund - Direct Plan - Cash Option | 9.77 |
| Total | 99.05 |
| Cash, Cash Equivalents And Others | 0.95 |
| Grand Total | 100.00 |
| | |

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

Mutual Fund/ETF 99.05 Cash, Cash Equivalents And Others 0.95

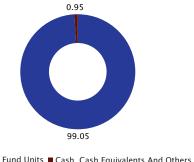
PORTFOLIO CLASSIFICATION BY **ASSET ALLOCATION (%)**

SBI MUTUAL FUND
A PARTNER FOR LIFE

NAV (₹)

10.1525

10.1526



■ Mutual Fund Units ■ Cash, Cash Equivalents And Others



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

- Regular income and Capital appreciation
- Investment primarily in units of actively managed debt oriented schemes and actively managed Arbitrage mutual fund schemes ^Investors should consult their financial advisers if in doubt about whether the product is suitable for them

SOLUTIONS ORIENTED SCHEME-RETIREMENT FUND



RETIREMENT BENEFIT FUND-AGGRESSIVE PLAN

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

| NET ASSET VALUE | | NET ASSET VALUE | |
|-----------------|---------|------------------|---------|
| Option | NAV (₹) | Option | NAV (₹) |
| Reg-Plan-IDCW | 19.6325 | Direct Plan-IDCW | 20.8055 |
| Reg-Plan-Growth | 19.6320 | Dir-Plan-Growth | 20.8166 |

Investment Objective

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

Fund Details

Type of Scheme

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

- Date of Allotment: 10/02/2021
- Report As On: 31/08/2025
- · AAUM for the Month of August 2025 ₹ 2,951.32 Crores
- AUM as on August 31, 2025 ₹ 2,949.36 Crores
- · Fund Manager:
- Mr. Rohit Shimpi (Equity Portion)

Mr. Ardhendu Bhattacharya (Debt portion)

Managing since:

Mr. Rohit Shimpi: Oct - 2021

Mr.Ardhendu Bhattacharya: June - 2021

Total Experience:

Mr. Rohit Shimpi -Over 19 years

Mr. Ardhendu Bhattacharya -Over 15 years

- First Tier Benchmark: BSE 500 TRI
- · Exit Load: Nil
- · Entry Load: N.A.
- · Plans Available: Regular, Direct
- · Option: Growth, IDCW
- SIP Daily - Minimum ₹500 & in multiples of ₹1

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

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

· Minimum Investment

minimum 4 number of installments.

₹ 5000 & in multiples of ₹ 1

· Additional Investment ₹ 1000 & in multiples of ₹ 1

| L | | | |
|---|--|--|--|
| | | | |

Modified Duration : 1.31 years : 3.12 years : 1.36 years Average Maturity
Macaulay Duration
Yield to Maturity Yield to Maturity^ : 6.06% ^In case of semi-annual convention , the YTM is annualised Ratios including debt instruments and cash

| | | P | ORTI | FOLIO | |
|---|-------------------------------|--|---|--|--------------------------------------|
| Issuer Name | Rating | (%) Of To Al | tal JM | Issuer Name | R |
| Equity Shares HDFC Bank Ltd. ICICI Bank Ltd. Reliance Industries Ltd. Maruti Suzuki India Ltd. Infosys Ltd. Larsen & Toubro Ltd. State Bank Of India Ultratech Cement Ltd. Kotak Mahindra Bank Ltd. Tata Consultancy Services Ltd. Axis Bank Ltd. Abbott India Ltd. HDFC Life Insurance Company Jubilant Foodworks Ltd. Hindalco Industries Ltd. Schaeffler India Ltd. Divi's Laboratories Ltd. Timken India Ltd. | | 8 6 6 5 4 3 3 3 3 2 2 2 2 2 2 2 2 1 1 1 1 | .56 .19 .66 .53 .87 .84 .14 .10 .61 .57 .36 .10 | Issuer Name Navin Fluorine Internation DLF Ltd. Balrampur Chini Mills Ltd. ABB India Ltd. Brigade Hotel Ventures Ltd. ESAB India Ltd. Torrent Power Ltd. Sona Blw Precision Forging Thermax Ltd. Pitti Engineering Ltd. HDFC Asset Management In Nuvoco Vistas Corporation Carborundum Universal Ltd. AIA Engineering Ltd. Hawkins Cookers Ltd. Teamlease Services Ltd. Total Non Convertible Debentut Housing And Urban Developed. | al Ltd. d. gs Ltd. Co. Ltd. t.td. d. |
| ZF Commercial Vehicle Contro Endurance Technologies Ltd. Tvs Motor Company Ltd. Kajaria Ceramics Ltd. Asian Paints Ltd. L&T Technology Services Ltd. Power Grid Corporation Of Ind Cholamandalam Investment & Honeywell Automation India L Ltimindtree Ltd. HDB Financial Services Ltd. Dr. Lal Path Labs Ltd. Grindwell Norton Ltd. FSN E-Commerce Ventures Ltd Page Industries Ltd. | ia Ltd. Finance Co. td. | 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. | .76 .76 .74 .64 .62 .59 .54 .46 .35 .27 .24 .23 .21 | Corporation Ltd. Total Non-Convertible Prefere Tvs Motor Company Ltd. Total Floating Rate Bonds GOI FRB 07.12.2031 GOV Total State Development Loan: Tamilnadu 6.95% 07.07.20 Total Cash, Cash Equivalents A Grand Total | s 031 SD |

| 5 | DLF Ltd. | 1.15 |
|---|--|--------|
|) | Balrampur Chini Mills Ltd. | 1.14 |
| 5 | ABB India Ltd. | 1.13 |
| 3 | Brigade Hotel Ventures Ltd. | 1.08 |
| 7 | ESAB India Ltd. | 1.06 |
| ı | Torrent Power Ltd. | 1.04 |
| ı | Sona Blw Precision Forgings Ltd. | 0.97 |
|) | Thermax Ltd. | 0.89 |
| | Pitti Engineering Ltd. | 0.79 |
| , | HDFC Asset Management Co. Ltd. | 0.76 |
| 5 | Nuvoco Vistas Corporation Ltd. | 0.75 |
|) | Carborundum Universal Ltd. | 0.65 |
|) | AIA Engineering Ltd. | 0.65 |
| 2 | Hawkins Cookers Ltd. | 0.58 |
| 2 | Teamlease Services Ltd. | 0.36 |
| ŀ | Total | 96.32 |
| | Non Convertible Debentures | |
| 7 | Housing And Urban Development | |
| 5 | Corporation Ltd. [ICRA]AAA | 0.18 |
| 5 | Total | 0.18 |
| ŀ | Non-Convertible Preference Share | |
| ŀ | Tvs Motor Company Ltd. CARE AA+ | 0.02 |
| 2 | Total | 0.02 |
| 9 | Floating Rate Bonds | |
| ŀ | GOI FRB 07.12.2031 GOV SOVEREIGN | 0.90 |
| 5 | Total | 0.90 |
| 5 | State Development Loans | |
| 7 | Tamilnadu 6.95% 07.07.2031 SDL SOVEREIGN | 0.85 |
| ŀ | Total | 0.85 |
| 3 | Cash, Cash Equivalents And Others | 1.73 |
| | Grand Total | 100.00 |
| 9 | | |
| 3 | | |
| 4 | | |
| | | |
| | PORTFOLIO CLASSIFICATION B | SY |

Rating

(%) Of Total AUM 1.16

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

| Financial Services | 28.59 |
|-----------------------------------|-------|
| Automobile And Auto Components | 12.72 |
| Capital Goods | 9.60 |
| Information Technology | 9.30 |
| Oil, Gas & Consumable Fuels | 5.66 |
| Healthcare | 5.24 |
| Consumer Services | 4.29 |
| Construction Materials | 3.85 |
| Consumer Durables | 3.84 |
| Construction | 3.84 |
| Power | 2.58 |
| Metals & Mining | 2.02 |
| Sovereign | 1.75 |
| Textiles | 1.18 |
| Chemicals | 1.16 |
| Realty | 1.15 |
| Fast Moving Consumer Goods | 1.14 |
| Services | 0.36 |
| Cash, Cash Equivalents And Others | 1.73 |

ASSET ALLOCATION (%) 0.021.75 17.04 16.92 62.36 ■ Large Cap ■ Midcap ■ Small Cap ■ Sovereign ■ AAA and Equivalent ■ AA+ ■ Cash, Cash Equivalents, Derivative Margin and Others



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

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

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

SOLUTIONS ORIENTED SCHEME-RETIREMENT FUND



SBI

RETIREMENT BENEFIT FUND-AGGRESSIVE HYBRID PLAN

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

| NET ASSET VALUE | | NET ASSET VALUE | |
|-----------------|---------|------------------|---------|
| Option | NAV (₹) | Option | NAV (₹) |
| Reg-Plan-IDCW | 18.5428 | Direct Plan-IDCW | 19.5610 |
| Reg-Plan-Growth | 18.5433 | Dir-Plan-Growth | 19.5589 |

Investment Objective

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

Fund Details

· Type of Scheme

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

• Date of Allotment: 10/02/2021

• Report As On: 31/08/2025

• AAUM for the Month of August 2025 ₹ 1,597.17 Crores

AUM as on August 31, 2025
 ₹ 1,559.08 Crores

· Fund Manager:

Mr. Rohit Shimpi (Equity Portion)

Mr. Ardhendu Bhattacharya (Debt portion)

Managing since:

Mr. Rohit Shimpi: Oct - 2021

Mr.Ardhendu Bhattacharya: June - 2021

Total Experience:

Mr. Rohit Shimpi -Over 19 years

Mr. Ardhendu Bhattacharya -Over 15 years

• First Tier Benchmark:

CRISIL Hybrid 35+65 -Aggressive Index

• Exit Load: Nil

• Entry Load: N.A.

· Plans Available: Regular, Direct

• Option: Growth, IDCW

• SIP

Daily - Minimum ₹500 & in multiples of ₹1 thereafter for minimum of twelve installments. Weekly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum of six installments or Minimum ₹500 & in multiples of ₹1 thereafter for minimum of twelve installments. Monthly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 & in multiples of ₹1 thereafter for minimum one year. Quarterly - Minimum ₹1500 & in multiples of ₹1 thereafter for minimum one year. Semi-Annual - Minimum amount of investment

thereafter for minimum 4 number of installments.

Annual - Minimum amount of investment will be

will be ₹3,000 and in multiples of ₹1

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

• Minimum Investment

₹ 5000 & in multiples of ₹ 1

· Additional Investment

₹ 1000 & in multiples of ₹ 1

Quantitative Data

| Modified Duration | : 1.27 years |
|--------------------------------|------------------------------|
| Average Maturity | : 4.46 years |
| Macaulay Duration | : 1.31 years |
| Yield to Maturity^ | : 5.31% |
| ^In case of semi-annual conver | ntion , the YTM is annualise |
| Ratios including debt instrume | nts and cash |

| | | | PORT | FOLIO | | |
|---|-------------|----------|--------------|--|--------------|---------------------|
| Issuer Name | Rating | (%) Of | Total AUM | Issuer Name | Rating | (%) Of Total AUM |
| Equity Shares | | | | Brigade Hotel Ventures Ltd. | | 0.85 |
| HDFC Bank Ltd. | | | 6.94 | Sona Blw Precision Forgings Lt | td. | 0.83 |
| ICICI Bank Ltd. | | | 4.86 | Hawkins Cookers Ltd. | | 0.80 |
| Reliance Industries Ltd. | | | 4.42 | HDB Financial Services Ltd. | | 0.73 |
| Maruti Suzuki India Ltd. | | | 3.61 | Pitti Engineering Ltd. | | 0.67 |
| Infosys Ltd. | | | 3.19 | Carborundum Universal Ltd. | | 0.63 |
| Larsen & Toubro Ltd. | | | 3.06 | Thermax Ltd. | | 0.62 |
| Ultratech Cement Ltd. | | | 2.64 | HDFC Asset Management Co. | Lta. | 0.62 |
| State Bank Of India Kotak Mahindra Bank Ltd. | | | 2.40 | ABB India Ltd. Nuvoco Vistas Corporation Ltd | | 0.62 0.56 |
| Tata Consultancy Services Ltd. | | | 2.05 | Teamlease Services Ltd. | 1. | 0.56 |
| Abbott India Ltd. | | | 1.95 | Total | | 77.71 |
| Axis Bank Ltd. | | | 1.91 | Non Convertible Debentures | | 77.71 |
| Hindalco Industries Ltd. | | | 1.71 | Housing And Urban | | |
| lubilant Foodworks Ltd. | | | 1.63 | Development Corporation Ltd. | . [ICRA]AA | 0.33 |
| Timken India Ltd. | | | 1.52 | Total | | 0.33 |
| Schaeffler India Ltd. | | | 1.49 | Non-Convertible Preference | Share | |
| Divi's Laboratories Ltd. | | | 1.49 | Tvs Motor Company Ltd. | CARE AA+ | - 0.02 |
| HDFC Life Insurance Company L | | | 1.45 | Total | | 0.02 |
| ZF Commercial Vehicle Control S | Systems Inc | dia Ltd. | 1.44 | Floating Rate Bonds | | |
| Tvs Motor Company Ltd. | | | 1.44 | GOI FRB 07.12.2031 GOV | SOVEREIG | |
| Endurance Technologies Ltd. | | | 1.44 | Total | | 6.65 |
| L&T Technology Services Ltd. | | | 1.38 1.31 | State Development Loans | | |
| Asian Paints Ltd. Kajaria Ceramics Ltd. | | | 1.31 | Tamilnadu 6.98% 14.07.2031 | SDL SOVEREIG | |
| Power Grid Corporation Of India | Ltd | | 1.27 | Total | | 3.13 |
| Honeywell Automation India Ltd. | | | 1.12 | Exchange Traded Funds SBI Gold ETF | | 2.37 |
| Cholamandalam Investment & Fi | | Ltd | 1.07 | Total | | 2.37 |
| Dr. Lal Path Labs Ltd. | nance co. | Ltu. | 1.04 | Real Estate Investment Trus | • | 2.37 |
| Grindwell Norton Ltd. | | | 1.03 | Nexus Select Trust | • | 2.01 |
| Balrampur Chini Mills Ltd. | | | 1.01 | Embassy Office Parks Reit | | 2.00 |
| DLF Ltd. | | | 0.95 | Total | | 4.01 |
| Page Industries Ltd. | | | 0.94 | Infrastructure Investment Ti | rust | |
| Navin Fluorine International Ltd. | | | 0.94 | National Highways Infra Trust | | 2.25 |
| FSN E-Commerce Ventures Ltd. | | | 0.92 | Cube Highways Trust | | 2.15 |
| AIA Engineering Ltd. | | | 0.91 | Total | | 4.40 |
| Ltimindtree Ltd. ESAB India Ltd. | | | 0.90 0.87 | Cash, Cash Equivalents And | Others | 1.38 |
| Torrent Power Ltd. | | | 0.87 | Grand Total | | 100.00 |
| Torrent Power Ltu. | | | 0.03 | | | |
| | | | | · | | |

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

| Financial Services | 22.36 |
|-----------------------------------|-------|
| Automobile And Auto Components | 10.27 |
| Sovereign | 9.78 |
| Capital Goods | 7.99 |
| Information Technology | 7.48 |
| Realty | 4.96 |
| Services | 4.80 |
| Healthcare | 4.48 |
| Oil, Gas & Consumable Fuels | 4.42 |
| Consumer Services | 3.40 |
| Consumer Durables | 3.38 |
| Construction Materials | 3.20 |
| Construction | 3.06 |
| Mutual Fund/etf | 2.37 |
| Power | 2.07 |
| Metals & Mining | 1.71 |
| Fast Moving Consumer Goods | 1.01 |
| Chemicals | 0.94 |
| Textiles | 0.94 |
| Cash, Cash Equivalents And Others | 1.38 |

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)





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

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

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

SOLUTIONS ORIENTED SCHEME-RETIREMENT FUND

SBI MUTUAL FUND A PARTNER FOR LIFE

RETIREMENT BENEFIT FUND-CONSERVATIVE HYBRID PLAN

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

| Investment | Objective |
|------------|------------------|
|------------|------------------|

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

Fund Details

- · Type of SchemeAn open-ended retirement solution-oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)
- Date of Allotment: 10/02/2021
- Report As On: 31/08/2025
- AAUM for the Month of August 2025 ₹ 282.27 Crores
- · AUM as on August 31, 2025
- ₹ 280.90 Crores
- Fund Manager:
 - Mr. Rohit Shimpi (Equity Portion)
 - Mr. Ardhendu Bhattacharya (Debt portion) Managing since:
 - Mr. Rohit Shimpi: Oct 2021
 - Mr. Ardhendu Bhattacharya: June 2021
- Total Experience:
- Mr. Rohit Shimpi -Over 19 years
- Mr. Ardhendu Bhattacharya -Over 15 years
- · First Tier Benchmark:
- CRISIL Hybrid 65+35 Conservative Index
- · Exit Load: Nil
- Entry Load: N.A.
- · Plans Available: Regular, Direct
- · Option: Growth, IDCW
- · SIP Daily - Minimum ₹500 & in multiples of ₹1

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 of twelve installments.

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

Minimum Investment ₹5000 & in multiples of ₹1

minimum 4 number of installments.

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

Ouantitative Data

Modified Duration Average Maturity
Macaulay Duration Yield to Maturity\(^\) \(^1\) race of semi-annual convention , the YT Ratios including debt instruments and cash

| : 6.23 years |
|---------------------------|
| : 12.22 years |
| : 6.49 years |
| : 7.14% |
| n . the YTM is annualised |

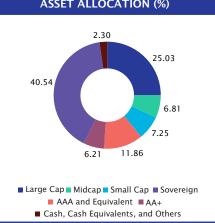
NET ASSET VALUE NET ASSET VALUE NAV (₹) NAV (₹) Option Option Reg-Plan-IDCW 15.3318 Direct Plan-IDCW 15.7616 Reg-Plan-Growth 15.3302 Dir-Plan-Growth 15.7637

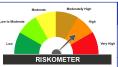
| | | PORT | FOLIO | | |
|---|---|--|---|---|--|
| | | | | | |
| | Issuer Name Rating | (%) Of Total AUM | Issuer Name F | Rating (%) | Of Total AUM |
| 7 | Equity Shares HDFC Bank Ltd. ICICI Bank Ltd. Reliance Industries Ltd. Maruti Suzuki India Ltd. Infosys Ltd. Larsen & Toubro Ltd. Ultratech Cement Ltd. State Bank Of India Axis Bank Ltd. Tata Consultancy Services Ltd. Kotak Mahindra Bank Ltd. Abbott India Ltd. Hindalco Industries Ltd. Jubilant Foodworks Ltd. Schaeffler India Ltd. Timken India Ltd. Timken India Ltd. Endurance Technologies Ltd. HDFC Life Insurance Company Ltd. Tvs Motor Company Ltd. Kajaria Ceramics Ltd. Divi's Laboratories Ltd. ZF Commercial Vehicle Control Systems India Ltd. Power Grid Corporation Of India Ltd. Asian Paints Ltd. | 3.55 2.57 2.27 1.78 1.63 1.61 1.28 1.26 1.02 1.00 0.98 0.87 0.89 0.87 0.77 0.76 0.74 0.71 | AIA Engineering Ltd. ESAB India Ltd. Thermax Ltd. ABB India Ltd. Nuvoco Vistas Corporation Ltd. Carborundum Universal Ltd. HDFC Asset Management Co. Ltd. Pitti Engineering Ltd. Teamlease Services Ltd. Total Non Convertible Debentures Bharat Sanchar Nigam Ltd. Summit Digitel Infrastructure Pvt. Ltd. Torrent Power Ltd. Sundaram Finance Ltd. REC Ltd. Tata Power Renewable Energy Ltd. (Guaranteed By Tata Power Ltd.) Power Finance Corporation Ltd. Godrej Properties Ltd. Union Bank Of India (At1 Bond Under Basel III) Total Non-Convertible Preference Shal | CRISIL AAA(CE CRISIL AAA CRISIL AA+ CRISIL AAA CRISIL AAA [ICRA]AA+ CRISIL AAA [ICRA]AA+ CRISIL AA+ | AUM 0.37 0.36 0.31 0.30 0.30 0.29 0.28 0.20 39.09 |
| | L&T Technology Services Ltd. Honeywell Automation India Ltd. Grindwell Norton Ltd. Dr. Lal Path Labs Ltd. | 0.61 0.55 0.52 0.52 | Tvs Motor Company Ltd. Total Floating Rate Bonds GOI FRB 07.12.2031 GOV | CARE AA+ SOVEREIGN | 0.01 0.01 9.09 |
| | Page Industries Ltd. Cholamandalam Investment & Finance Co. Ltd. Navin Fluorine International Ltd. Hawkins Cookers Ltd. Balrampur Chini Mills Ltd. Ltimindtree Ltd. DLF Ltd. FSN E-Commerce Ventures Ltd. Brigade Hotel Ventures Ltd. Torrent Power Ltd. HDB Financial Services Ltd. Sona Blw Precision Forgings Ltd. | 0.51 0.50 0.48 0.48 0.48 0.46 0.45 0.43 0.42 0.42 | Total Government Securities GOI 7.09% 05.08.2054 GOV GOI 6.33% 05.05.2035 GOV Total State Development Loans Karnataka 7.08% 20.10.2034 SDL Maharashtra 7.12% 05.02.2036 SD Total Cash, Cash Equivalents And Othe Grand Total | | 9.09 13.85 2.62 16.47 10.56 4.42 14.98 2.30 100.00 |

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

Sovereign Financial Services 17.53 Telecommunication 6.38 Automobile And Auto Components 5.11 4.78 Power Capital Goods 3.76 Information Technology 3.70 Oil, Gas & Consumable Fuels 2.27 Realty 2.26 Healthcare 2.11 Consumer Durables 1.83 Consumer Services 1.70 Construction 1.61 Construction Materials 1.58 Metals & Mining 0.87 Textiles 0.51 Fast Moving Consumer Goods 0.48 Chemicals 0.48 0.20 Cash, Cash Equivalents And Others 2.30

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





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.

SOLUTIONS ORIENTED SCHEME-RETIREMENT FUND



RETIREMENT BENEFIT FUND-CONSERVATIVE PLAN

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

Investment Objective

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

Fund Details

· Type of Scheme

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

• Date of Allotment: 10/02/2021

• Report As On: 31/08/2025

ullet AAUM for the Month of August 2025

₹ 175.70 Crores

· AUM as on August 31, 2025

₹ 174.53 Crores

• Fund Manager:

Mr. Rohit Shimpi (Equity Portion)

Mr. Ardhendu Bhattacharya (Debt portion)

Managing since:

Mr. Rohit Shimpi: Oct - 2021

Mr. Ardhendu Bhattacharya: June - 2021

Total Experience:

Mr. Rohit Shimpi -Over 19 years

Mr. Ardhendu Bhattacharya - Over 15 years

• First Tier Benchmark:

CRISIL Hybrid 85+15 - Conservative Index

Exit Load: Nil

• Entry Load: N.A.

• Plans Available: Regular, Direct

• Option: Growth, IDCW

• SIP

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

₹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

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

Minimum Investment

₹ 5000 & in multiples of ₹ 1

· Additional Investment

₹ 1000 & in multiples of ₹ 1

Quantitative Data

Modified Duration : 7.23 years
Average Maturity : 12.72 years
Macaulay Duration : 7.54 years
Yield to Maturity^ : 7.28%
Aln case of semi-annual convention , the YTM is annualised
Ratios including debt instruments and cash



| NET ASSET VALUE | | NET ASSET VALUE | |
|-----------------|---------|------------------|---------|
| Option | NAV (₹) | Option | NAV (₹) |
| Reg-Plan-IDCW | 14.1290 | Direct Plan-IDCW | 14.4513 |
| Reg-Plan-Growth | 14.1291 | Dir-Plan-Growth | 14.4534 |

| | PORT | FOLIO | | |
|--|---------------------|----------------------------------|---------------|----------|
| Issuer Name Rating | (%) Of Total AUM | Issuer Name | Rating (% | Of Total |
| Equity Shares | - | ESAB India Ltd. | | 0.19 |
| HDFC Bank Ltd. | 1.77 | AIA Engineering Ltd. | | 0.19 |
| ICICI Bank Ltd. | 1.31 | Thermax Ltd. | | 0.17 |
| Reliance Industries Ltd. | 1.17 | HDFC Asset Management Co. Ltd. | | 0.16 |
| Maruti Suzuki India Ltd. | 0.89 | Carborundum Universal Ltd. | | 0.16 |
| Larsen & Toubro Ltd. | 0.81 | ABB India Ltd. | | 0.16 |
| Infosys Ltd. | 0.80 | Nuvoco Vistas Corporation Ltd. | | 0.15 |
| State Bank Of India | 0.63 | Pitti Engineering Ltd. | | 0.14 |
| Ultratech Cement Ltd. | 0.61 | Teamlease Services Ltd. | | 0.07 |
| Tata Consultancy Services Ltd. | 0.53 | Total | | 19.80 |
| Axis Bank Ltd. | 0.52 | Non Convertible Debentures | | |
| Kotak Mahindra Bank Ltd. | 0.51 | Bharat Sanchar Nigam Ltd. | CRISIL AAA(CI | E) 5.89 |
| Abbott India Ltd. | 0.48 | Summit Digitel Infrastructure | | |
| Hindalco Industries Ltd. | 0.41 | Pvt. Ltd. | CRISIL AAA | 4.37 |
| Jubilant Foodworks Ltd. | 0.40 | Torrent Power Ltd. | CRISIL AA+ | 3.00 |
| Timken India Ltd. | 0.39 | REC Ltd. | CRISIL AAA | 2.95 |
| Endurance Technologies Ltd. | 0.39 | Sundaram Finance Ltd. | CRISIL AAA | 2.94 |
| Tvs Motor Company Ltd. | 0.38 | Tata Power Renewable Energy Ltd. | | |
| Schaeffler India Ltd. | 0.38 | (Guaranteed By Tata Power Ltd.) | [ICRA]AA+ | 2.93 |
| Kajaria Ceramics Ltd. | 0.37 | Power Finance Corporation Ltd. | CRISIL AAA | 2.93 |
| Power Grid Corporation Of India Ltd. | 0.35 | Godrej Properties Ltd. | [ICRA]AA+ | 2.89 |
| HDFC Life Insurance Company Ltd. | 0.35 | Union Bank Of India | | |
| Divi's Laboratories Ltd. | 0.35 | (At1 Bond Under Basel III) | CRISIL AA+ | 2.32 |
| ZF Commercial Vehicle Control Systems India Lt | | Total | | 30.22 |
| L&T Technology Services Ltd. | 0.33 | Government Securities | | |
| Asian Paints Ltd. | 0.33 | GOI 7.09% 05.08.2054 GOV | SOVEREIGN | 19.51 |
| Cholamandalam Investment & Finance Co. Ltd. | 0.29 | GOI 6.33% 05.05.2035 GOV | SOVEREIGN | 4.22 |
| Honeywell Automation India Ltd. | 0.28 | Total | | 23.73 |
| FSN E-Commerce Ventures Ltd. | 0.27 | State Development Loans | | |
| Dr. Lal Path Labs Ltd. | 0.27 | Karnataka 7.74% 10.01.2036 SDL | | 14.83 |
| Grindwell Norton Ltd. | 0.26 | Maharashtra 7.12% 05.02.2036 SI | DL SOVEREIGN | 7.11 |
| Balrampur Chini Mills Ltd. | 0.25 | Total | | 21.94 |
| Navin Fluorine International Ltd. Ltimindtree Ltd. | 0.24 0.24 | Cash, Cash Equivalents And Oth | iers | 4.31 |
| | 0.24 | Grand Total | | 100.00 |
| DLF Ltd. Page Industries Ltd. | 0.24 0.23 | | | |
| Torrent Power Ltd. | 0.23 | | | |
| Sona Blw Precision Forgings Ltd. | 0.22 | | | |
| HDB Financial Services Ltd. | 0.22 | | | |
| Brigade Hotel Ventures Ltd. | 0.21 | | | |
| Hawkins Cookers Ltd. | 0.21 | | | |
| Hawkins Cookers Etc. | 0.19 | | | |

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Sovereign Financial Services 16.89 Telecommunication 10.26 Power 6.50 Realty 3.13 Automobile And Auto Components 2.59 Capital Goods 1 94 Information Technology 1.90 Oil. Gas & Consumable Fuels 1.17 Healthcare 1.10 Consumer Durables 0.89 Consumer Services 0.88 Construction 0.81 Construction Materials 0.76 Metals & Mining 0.41 Fast Moving Consumer Goods 0.25 Chemicals 0.24 **Textiles** 0.23 0.07 Cash, Cash Equivalents And Others 4.31

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

3.61

19.08

11.14

Large Cap Midcap Small Cap Sovereign
AAA and Equivalent AA+
Cash, Cash Equivalents, and Others



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

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

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

Snapshot of Debt Funds

| 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 + | l year + | l year + |
| Inception Date | 30/12/2000 | 25/11/1998 | 09/02/2004 | 16/01/2019 | 17/07/2014 | 12/11/2003 | 27/7/2007 | 30/12/2000 |
| Fund Manager | Mr. Sudhir Agarwal | Mr Mohit Jain" | Mr. Sudhir Agarwal | Mr. Rajeev Radhakrishnan Mr. Ardhendu Bhattacharya (Co-Fund Manager) | Mr. Lokesh Maliya" | Mr. Lokesh Mallya Mr. Mohit Jain (Co Fund Manager) | Ms. Mansi Sajeja | Mr. Sudhir Agarwal |
| Managing Since | (w.e.f. July 2025) | (w.e.f. July 2025) | (w.e.f. July 2025) | Rajeev Jan-2019-Ardhendhu | Lokesh Feb-2017 | (w.e.f. Dec-2023) | Mansi May-2025 | (w.e.f. July 2025) |
| First Tier Benchmark | Nifty All Duration G-Sec Index | CRISIL Medium to Long Duration Debt A-III Index | CRISIL Dynamic Bond A-III Index | NIFTY Corporate Bond Index A-II | NIFTY Credit Risk Bond Index B-II | NIFTY Medium Duration Debt Index A-III | CRISIL Short Duration Debt A-II Index | Nifty 10 yr Benchmark G-Sec |
| | | | Fund D | und Details as on 31 August 2025 | 2025 | | | |
| Month End AUM (Rs. in Crores) | ires) ₹11,322.11 | ₹ 1,972.74 | ₹ 3,964.66 | ₹ 25,300.92 | ₹ 2,213.59 | ₹6,515.91 | ₹ 16,386.75 | ₹ 1,852.80 |
| Modified Duration (years) | 9.37 | 6.18 | 6.21 | 3.95 | 2.24 | 3.69 | 2.79 | 6.67 |
| Average Maturity (years) | 19.85 | 10.15 | 11.04 | 5.38 | 3.05 | 5.37 | 3.49 | 9.49 |
| Macaulay Duration (years) | 9.70 | 6.42 | 6.47 | 4.15 | 2.35 | 3.85 | 2.93 | 06.90 |
| Yield to Maturity (%)^ | 7.12 | 7.32 | 7.04 | 7.05 | 8.17 | 7.57 | 7.02 | 6.87 |
| Expense Ratio | Regular- 0.94% Direct- 0.46% | Regular- 1.47% Direct- 0.77% | Regular- 1.42% Direct- 0.63% | Regular- 0.77% Direct- 0.36% | Regular- 1.55% Direct- 0.89% | Regular- 1.22% Direct- 0.71% | Regular- 0.85% Direct- 0.40% | Regular- 0.63% Direct- 0.31% |
| | | | Composition | sition by Assets as on 31 August 2025 | gust 2025 | | | |
| Equity Shares | | | | | - | | | |
| Corporate Debt | | 32.08 | 41.08 | 76.44 | 79.56 | 58.56 | 71.52 | |
| Gilts | 90.12 | 59.62 | 46.08 | 14.04 | 14.09 | 36.69 | 14.62 | 97.60 |
| Money Market Instruments | | | | | | | 4.15 | |
| Other Assets | 9.88 | 8.30 | 12.84 | 9.52 | 6.35 | 5.05 | 9.71 | 2.40 |
| | | | Composition | sition by Ratings as on 31 Au | 31 August 2025 | | | |
| AA, AA+, AAA And EQUIVALENT | ENT | 22.30 | 41.08 | 76.44 | 39.86 | 33.59 | 71.52 | ı |
| Below AA | | 9.78 | | | 39.70 | 24.67 | | |
| Sovereign | 98.13 | 64.56 | 56.06 | 19.82 | 14.09 | 36.69 | 19.26 | 97.60 |
| Below A1+, A1+ | | | | 1 | 1 | | 4.15 | |
| Cash, Cash Equivalents, Derivatives and Others | 1.87 | 3.36 | 2.86 | 3.74 | 6.35 | 5.05 | 5.07 | 2.40 |
| | | | _ | Other Details | | - | | |
| Exit Load | NI | 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% | īž | For 8% of the investments within 1 Year – Nil; For the remaining investments after 1 Year to 2 Years – Nil; For the remaining investments after meaning investments after 2 Year to 3 Years – Nil; For the remaining investments after 2 Year to 3 Years – Nil; For the remaining investments of 2 Year to 3 Years – Nil; For the remaining investments - 0.75% | For exit within 3 months from the date of allotment: 1% - For exit after 3 months from the date of allotment: | NIL | NIL |
| | | | - | - | | | | |

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. I Am case of semi-annual convention, the YTM is annualised. "With effect from May 1, 2025, Mr Lokesh Mallya will be managing the fund independently."

Snapshot of Debt Funds

| Scheme Name | SBI Magnum | SBI Savings Fund | SBI Banking and | SBI Liquid Fund | SBI Magnum Ultra | SBI Floating | SBI Long | SBI Overnight Fund |
|---|---------------------------------------|----------------------------------|--|---|---|---|--|----------------------------------|
| | Low Duration Fund | | DIBL 051 | | Short Duration Fund | | Duration 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. Sudhir Agrawal | Mr. Rajeev Radhakrishnan | Mr. Ardhendhu Bhattacharya | Mr. Radhakrishnan (w.e.f. Dec 01 2023) | Mr. Sudhir Agrawal | Mr. Ardhendu Bhattacharya Mr. Rajeev Radhakrishnan (Co-Fund Manager) | Mr. Ardhendu Bhattacharya | Ms. Ranjana Gupta |
| Managing Since | wef 15 May | Rajeev Dec-2023 | Ardhendhu May-2025 | Rajeev Dec-2023 | wef 15 May | Ardhendu June-21,Rajeev Oct-20 | July - 2025 | (w.e.f. Dec - 2024) |
| First Tier Benchmark | CRISIL Low Duration Debt A-I Index | CRISIL Money Market A-I Index | NIFTY Banking and PSU Debt Index A-II | NIFTY Liquid Index A-I | CRISIL Ultra Short Duration Debt A-I Index | Nifty Short Duration Debt Index A-II | CRISIL Long Duration Debt A-III Index | CRISIL Liquid Overnight Index |
| | | | Fune | Fund Details as on 31 August 2025 | 2025 | | - | |
| Month End AUM (Rs. in Crs) | (15,632.05 | ₹ 38,450.18 | ₹ 4,064.81 | ₹ 61,578.36 | ₹16,318.03 | ₹ 885.29 | ₹ 2,542.80 | ₹17,287.65 |
| Modified Duration (years) | 0.84 | 0.46 | 4.09 | 0.10 | 0.44 | 1.16 | 9.48 | 1 day |
| Average Maturity (years) | 1.17 | 0.49 | 5.90 | 0.10 | 0.50 | 5.12 | 19.48 | 1 day |
| Macaulay Duration (years) | 0.90 | 0.49 | 4.32 | 0.10 | 0.46 | 1.20 | 9.82 | 1 day |
| Yield to Maturity (%)^ | 6.59 | 6.26 | 6.94 | 5.86 | 6.22 | 6.54 | 7.16 | 5.41 |
| Expense Ratio | Regular- 0.93% Direct- 0.43% | Regular- 0.67% Direct- 0.25% | Regular- 0.79% Direct- 0.39% | Regular- 0.31% Direct- 0.21% | Regular- 0.55% Direct- 0.35% | Regular- 0.40% Direct- 0.25% | Regular- 0.67% Direct- 0.30% | Regular- 0.14% Direct- 0.08% |
| | | | | osition by Assets as on 31 August 2025 | gust 2025 | | | |
| Equity Shares | | | | | ı | | | |
| Corporate Debt | 56.79 | | 72.28 | 2.34 | 31.42 | 29.46 | | |
| Gilts | 3.65 | 6.24 | 17.57 | | 4.54 | 67.23 | 97.24 | |
| Money Market Instruments | 28.58 | 89.29 | 1.81 | 91.52 | 52.83 | | | 4.44 |
| Other Assets | 10.98 | 4.47 | 8.34 | 6.14 | 11.21 | 3.31 | 2.76 | 95.56 |
| | | | Compositi | Composition by Ratings as on 31 August 2025 | gust 2025 | | | |
| AA, AA+, AAA And Equivalent | 56.79 | • | 72.28 | 2.34 | 31.42 | 29.46 | | · |
| Below AA | | | | | | 1 | | |
| Sovereign | 14.25 | 15.06 | 22.44 | 17.26 | 15.10 | 67.23 | 97.24 | 3.95 |
| Below A1+, A1+ | 25.73 | 84.78 | 1.81 | 75.70 | 47.35 | ı | | 0.49 |
| Cash, Cash Equivalents, Derivatives and Others | 3.23 | 0.16 | 3.47 | 4.70 | 6.13 | 3.31 | 2.76 | 95.56 |
| | | | | Other Details | | | | |
| Exit Load | ij | NIL | NIL | Investor ext upon Exit Load as a % subscription / of redemption a witch-in proceeds Day 2 | 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 | N |

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. I Aln case of semi-annual convention, the YTM is annualised





| | NET ASSE | T VALUE | |
|-----------------------------|----------|-----------------|---------|
| Option | NAV (₹) | Option | NAV (₹) |
| PF-Fixed Period-1 Year-IDCW | 20.1016 | Regular IDCW | 20.0068 |
| PF-Fixed Period-2 Year-IDCW | 20.3417 | Reg-Plan-Growth | 65.0634 |
| PF-Fixed Period-3 Year-IDCW | 19.7229 | Dir-Plan-IDCW | 22.0095 |
| PF 3 Year - Growth | 39.0261 | Dir-Plan-Growth | 68.9614 |
| PF Regular - Growth | 41.7691 | | |

Investment Objective

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

Fund Details

- Type of Scheme
- An open ended Debt Scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk
- Date of Allotment: 30/12/2000
- Report As On: 31/08/2025
- · AAUM for the Month of August 2025
- ₹ 11,663.57 Crores
 AUM as on August 31, 2025
- AUM as on August 31, 2025 ₹11,322.11 Crores
- Fund Manager: Mr Sudhir Agarwal
- Managing Since:
- Mr Sudhir Agarwal (w.e.f. July 2025)
- Total Experience:
- Mr Sudhir Agarwal Over 20 years
- First Tier Benchmark:
- Nifty All Duration G-Sec Index
- Exit Load: NIL
- Entry Load: N.A.
- Plans Available: Regular, Direct
- Options: Growth, IDCW
- · SIP

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

Daily - Minimum 500 & in multiples of 1

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

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

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

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

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

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

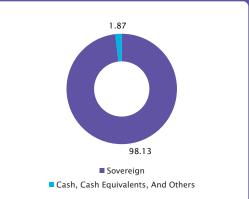
- Minimum Investment
 ₹ 5,000 & in multiples of ₹ 1
- Additional Investment
 ₹ 1,000 & in multiples of ₹ 1

| | PORTFOLIO | |
|-------------------------------------|-----------|---------------------|
| Issuer Name | Rating | (%) Of Total AUM |
| Government Securities | | |
| GOI 6.33% 05.05.2035 GOV | SOVEREIGN | 31.21 |
| GOI 7.09% 05.08.2054 GOV | SOVEREIGN | 30.93 |
| GOI 6.79% 07.10.2034 GOV | SOVEREIGN | 12.27 |
| GOI 6.9% 15.04.2065 GOV | SOVEREIGN | 7.46 |
| GOI 7.24% 18.08.2055 GOV | SOVEREIGN | 6.8 |
| GOI 7.34% 22.04.2064 GOV | SOVEREIGN | 1.45 |
| Total | | 90.12 |
| State Development Loans | | |
| Maharashtra 7.12% 05.02.2038 SDL | SOVEREIGN | 2.76 |
| Maharashtra 6.77% 30.04.2038 SDL | SOVEREIGN | 1.68 |
| Maharashtra 7.46% 21.02.2035 SDL | SOVEREIGN | 1.03 |
| Karnataka 7.16% 20.08.2036 SDL | SOVEREIGN | 0.97 |
| Madhya Pradesh 7.16% 20.02.2037 SDL | SOVEREIGN | 0.65 |
| Maharashtra 6.72% 23.04.2038 SDL | SOVEREIGN | 0.48 |
| Karnataka 7.2% 27.08.2037 SDL | SOVEREIGN | 0.44 |
| Total | | 8.01 |
| Cash, Cash Equivalents And Others | | 1.87 |
| Grand Total | | 100.00 |

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

| Government Securities | 90.12 |
|------------------------------------|-------|
| State Development Loans | 8.01 |
| Cash, Cash Equivalents And Others# | 1.87 |

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)





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

- Regular income and capital growth for medium to long-term
 Investment in government securities.
- Alnvestors should consult their financial advisers if in doubt about whether the product is suitable for them.

Quantitative Data

- Modified Duration Average Maturity Macaulay Duration Yield to Maturity^
- : 9.37 years : 19.85 years
- Macaulay Duration : 9.70 years
 Yield to Maturity^ : 7.12%
 ^in case of semi-annual convention , the YTM is annualised

#With effect from July 1, 2025, Mr Sudhir Agarwal will be managing the fund independently



Investment Objective

FUND

Fund Details · Type of Scheme

credit risk

₹ 1.985.43 Crores · AUM as on August 31, 2025 ₹1,972.74 Crores · *Fund Manager: Mr Mohit Jain **Managing Since:**

Total Experience: Mr Mohit Jain Over 14 years

allotment.

· Entry Load: N.A.

· SIP

details)

· Options: Growth, IDCW

Duration Debt A-III Index

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

· Plans Available: Regular, Direct

minimum of 12 instalments

Minimum Investment

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

₹ 5,000 & in multiples of ₹ 1

details on Macaulay's Duration).

· Date of Allotment: 25/11/1998 • Report As On: 31/08/2025 · AAUM for the Month of August 2025

Mr Mohit Jain (w.e.f. July-2025)

First Tier Benchmark: CRISIL Medium to Long

Exit Load: For exit within 1 year from the date of

For exit after one year from the date of allotment -

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

for a minimum of 12 instalments. (Kindly refer notice

Business Day will be considered for SIP processing. Daily - Minimum 500 & in multiples of 1 thereafter

cum addendum dated June 02, 2020 for further

Weekly - Minimum ₹ 1000 & in multiples of ₹1

thereafter for a minimum of 6 instalments. (or)

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.

Minimum 500 & in multiples of 1 thereafter for a

SBI MAGNUM INCOME

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.

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

A relatively high interest rate risk and relatively high

SBI MUTUAL FUND A PARTNER FOR LIFE

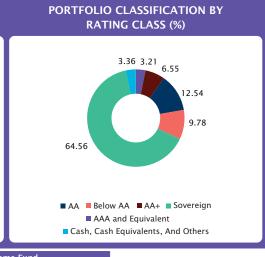
| | NET ASSET VALUE | | | | | |
|---------------------------|-----------------|---------------------------|---------|--|--|--|
| Option | NAV (₹) | Option | NAV (₹) | | | |
| Reg-Plan-Bonus | 42.6089 | Dir-Plan-Bonus | 46.0754 | | | |
| Reg-Plan-Growth | 70.3221 | Dir-Plan-Growth | 75.9572 | | | |
| Reg-Plan-Half Yearly IDCW | 18.3927 | Dir-Plan-Half Yearly IDCW | 21.5509 | | | |
| Reg-Plan-Quarterly IDCW | 19.8037 | Dir-Plan-Quarterly IDCW | 22.0629 | | | |

| PORTFOLIO | | |
|--|------------|------------------|
| Issuer Name | Rating | (%) Of Total AUM |
| Non Convertible Debentures | | |
| Godrej Seeds & Genetics Ltd. | CRISIL AA | 5.04 |
| Torrent Power Ltd. | CRISIL AA+ | 3.96 |
| Renew Solar Energy (Jharkhand Five) Pvt. Ltd. | CARE AA | 3.66 |
| H.G. Infra Engineering Ltd. | [ICRA]AA- | 3.04 |
| Indostar Capital Finance Ltd. | CRISIL AA- | 2.99 |
| Avanse Financial Services Ltd. | CARE AA- | 2.80 |
| Tata Power Renewable Energy Ltd. (Guaranteed By Tata Power Ltd.) | [ICRA]AA+ | 2.59 |
| JM Financial Credit Solutions Ltd. | [ICRA]AA | 2.56 |
| Bharti Telecom Ltd. | CRISIL AAA | 1.32 |
| Aadhar Housing Finance Ltd. | [ICRA]AA | 1.28 |
| JM Financial Asset Reconstruction Company Ltd. | [ICRA]AA- | 0.57 |
| Grihum Housing Finance Ltd. | CARE AA- | 0.38 |
| Total | | 30.19 |
| Zero Coupon Bonds | | |
| National Highways Infra Trust | IND AAA | 1.89 |
| Total | | 1.89 |
| Government Securities | | |
| GOI 6.79% 07.10.2034 GOV | SOVEREIGN | 25.28 |
| GOI 6.92% 18.11.2039 GOV | SOVEREIGN | 15.87 |
| GOI 6.33% 05.05.2035 GOV | SOVEREIGN | 8.21 |
| GOI 7.24% 18.08.2055 GOV | SOVEREIGN | 7.55 |
| GOI 7.09% 05.08.2054 GOV | SOVEREIGN | 2.71 |
| Total | | 59.62 |
| State Development Loans | | |
| Bihar 6.9% 16.07.2035 SDL | SOVEREIGN | 4.94 |
| Total | | 4.94 |
| Cash. Cash Equivalents And Others | | 3.36 |

Cash, Cash Equivalents And Others 3.36

Grand Total 100.00

PORTFOLIO CLASSIFICATION BY **ASSET ALLOCATION (%) Government Securities** 59.62 Non Convertible Debentures 30.19 4.94 State Development Loans Zero Coupon Bonds 1.89 Cash, Cash Equivalents And Others# 3.36



Quantitative Data Modified Duration : 6.18 years

: 10.15 years Average Maturity Macaulay Duration : 6.42 years Yield to Maturity∧ . 7 32% case of semi-annual convention , the YTM is annualised

RISKOMETER The risk of the scheme is Moderately High

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.

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

*Previously co.managed by Mr Adesh Sharma from Dec 2023 till Apr 2025 #With effect from July 1, 2025, Mr Mohit Jain will be managing the fund independently.



SBI 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 | οf | 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: 31/08/2025
- AAUM for the Month of August 2025
- ₹ 3,905.80 Crores
- · AUM as on August 31, 2025
- ₹ 3.964.66 Crores
- · Fund Manager: Mr Sudhir Agarwal
- Managing Since:
- Mr Sudhir Agarwal (w.e.f. July 2025)
- Total Experience:
- Mr Sudhir Agarwal Over 20 years
- · First Tier Benchmark:
- CRISIL Dynamic Bond A-III Index
- Exit Load: For exit within 1 month from the date of allotment
- For 10% of investment: Nil
- For remaining investment: 0.25% For exit after one month from the date of
- allotment Nil
- Entry Load: N.A
- · Plans Available: Regular, Direct
- · Options: Growth, IDCW

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

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

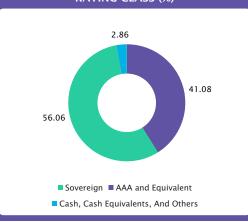
| | NET ASSET VALUE | |
|---|-----------------|---------|
| | Option | NAV (₹) |
| | Reg-Plan-IDCW | 18.6574 |
| | Reg-Plan-Growth | 35.5883 |
| , | Dir-Plan-IDCW | 21.7761 |
| | Dir-Plan-Growth | 38.9861 |

| PC | ORTFOLIO | |
|--|------------------------|---------------------|
| Issuer Name | Rating | (%) Of Total AUM |
| Non Convertible Debentures | | |
| Indian Railway Finance Corporation Ltd. | CRISIL AAA | 6.27 |
| National Bank For Agriculture And Rural Development | [ICRA]AAA | 4.48 |
| Summit Digitel Infrastructure Pvt. Ltd. | CRISIL AAA | 4.01 |
| REC Ltd. | CRISIL AAA | 3.84 |
| National Bank For Agriculture And Rural Development | CRISIL AAA | 3.84 |
| Power Finance Corporation Ltd. | CRISIL AAA | 3.83 |
| Power Grid Corporation Of India Ltd. | CRISIL AAA | 3.74 |
| LIC Housing Finance Ltd. | CRISIL AAA | 2.65 |
| Anzen India Energy Yield Plus Trust | CRISIL AAA | 2.54 |
| Total | | 35.20 |
| Zero Coupon Bonds | | |
| National Highways Infra Trust | IND AAA | 2.82 |
| Total | | 2.82 |
| Securitised Debt | GB1511 + 4 + 4 (5 G) | 2.00 |
| India Universal Trust Al2 | CRISIL AAA(SO) | 3.06 |
| Total | | 3.06 |
| Government Securities | | |
| GOI 6.33% 05.05.2035 GOV | SOVEREIGN | 22.28 |
| GOI 6.75% 23.12.2029 GOV | SOVEREIGN | 9.62 |
| GOI 6.9% 15.04.2065 GOV | SOVEREIGN | 7.10 |
| GOI 7.24% 18.08.2055 GOV | SOVEREIGN | 4.63 2.45 |
| GOI 7.09% 05.08.2054 GOV | SOVEREIGN | 2.45 46.08 |
| Total | | 46.08 |
| State Development Loans | COVEREION. | 2.88 |
| Madhya P 7.26% 28.08.2038 SDL Odisha 7.19% 27.02.2035 SDL | SOVEREIGN SOVEREIGN | 2.88 |
| Maharashtra 7.12% 05.02.2038 SDL | SOVEREIGN | 2.51 |
| Karnataka 7.74% 03.01.2034 SDL | SOVEREIGN | 1.04 |
| Karnataka 7.74% 05.01.2034 SDL Karnataka 7.37% 13.03.2038 SDL | SOVEREIGN | 0.89 |
| Tamilnadu 7.44% 20.03.2034 SDL | SOVEREIGN | 0.89 |
| West Bengal 7.1% 26.03.2045 SDL | SOVEREIGN | 0.25 |
| Total | 30 VERLIGIV | 9.98 |
| Cash, Cash Equivalents And Others | | 2.86 |
| Grand Total | | 100.00 |
| - Orana rom | | 100.00 |

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

| Government Securities | 46.08 |
|------------------------------------|-------|
| Non Convertible Debentures | 35.20 |
| State Development Loans | 9.98 |
| Securitised Debt | 3.06 |
| Zero Coupon Bonds | 2.82 |
| Cash, Cash Equivalents And Others# | 2.86 |
| | |

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



Quantitative Data

Modified Duration : 6.21 years Average Maturity : 11.04 years Macaulay Duration : 6.47 years Yield to Maturity^ : 7.04% In case of semi-annual convention , the YTM is annualised Yield to Maturity^



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.



(%) Of Total

AUM

0.50

0.47

0.40

0.40 0.18

0.18 72.14

1.16

0.73

1.89

2.41

2.41

10.88

2 26

0.90

2.53

1.15

0.99

0.41

0.20

0.20

0.20

0.08

0.02

5.78

3.74

100.00

14.04

SBI

CORPORATE BOND FUND

| NET ASS | ET VALUE | |
|---------|-------------------------------|---|
| NAV (₹) | Option | NAV (₹) |
| 14.7596 | Dir-Plan-Monthly IDCW | 15.2185 |
| 15.6393 | Dir-Plan-Growth | 16.1230 |
| 15.1953 | Dir-Plan-Quarterly IDCW | 15.6738 |
| | NAV (₹) 14.7596 15.6393 | 14.7596 Dir-Plan-Monthly IDCW 15.6393 Dir-Plan-Growth |

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: 31/08/2025
- · AAUM for the Month of August 2025 ₹ 25.264.12 Crores
- · AUM as on August 31, 2025 ₹25,300.92 Crores
- · Fund Manager: Mr. Rajeev Radhakrishnan Mr. Ardhendu Bhattacharya (Co-Fund Manager) Managing Since:

Mr. Raieev Radhakrishnan lan-2019

Mr. Ardhendu Bhattacharya Dec 2023

Total Experience:

Mr. Rajeev Radhakrishnan Over 24 years Mr. Ardhendu Bhattacharya Over 15 years

- · First Tier Benchmark:
- NIFTY Corporate Bond Index A-II
- · Exit Load: Nil
- · Entry Load: N.A.
- · Plans Available: Regular, Direct
- · Options: Growth, IDCW
- · SIP

Any Day 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.

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

| 4 | | | |
|---|--------------|------|--|
| | Quantitative | Data | |

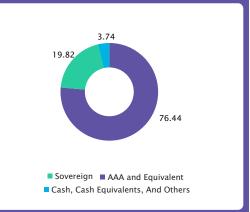
: 3.95 years **Modified Duration** Average Maturity : 5.38 years Macaulay Duration Yield to Maturity^ : 4.15 years : 7.05% Aln case of semi-annual convention, the YTM is annualised

| | | PORT | FOLIO | |
|--------------------------------------|------------|---------------------|------------------------------------|--------------|
| Issuer Name | Rating | (%) Of Total AUM | Issuer Name | Rating |
| Non Convertible Debentures | | | Nexus Select Trust | CRISIL AAA |
| Small Industries Development | | | Mahanagar Telephone Nigam Ltd. | IND AAA(CE) |
| Bank Of India | CRISIL AAA | 5.89 | SMFG India Credit Company Ltd. | [ICRA]AAA |
| LIC Housing Finance Ltd. | CRISIL AAA | 4.78 | Mahindra Rural Housing Finance Ltd | . CRISIL AAA |
| State Bank Of India(Tier II Bond | | | Sundaram Home Finance Ltd. | [ICRA]AAA |
| Under Basel III) | CRISIL AAA | 4.72 | Bharat Sanchar Nigam Ltd. | CRISIL AAA(C |
| Tata Capital Housing Finance Ltd. | CRISIL AAA | 4.71 | Total | |
| Summit Digitel Infrastructure | | | Zero Coupon Bonds | |
| Pvt. Ltd. | CRISIL AAA | 4.27 | National Highways Infra Trust | IND AAA |
| HDB Financial Services Ltd. | CRISIL AAA | 3.97 | Sundaram Finance Ltd. | CRISIL AAA |
| Reliance Industries Ltd. | CRISIL AAA | 3.76 | Total | |
| National Bank For Agriculture And | | | Securitised Debt | |
| Rural Development | [ICRA]AAA | 3.72 | India Universal Trust Al2 | CRISIL AAA(S |
| Bajaj Finance Ltd. | CRISIL AAA | 3.71 | Total | |
| Indigrid Infrastructure Trust | CRISIL AAA | 3.49 | Government Securities | |
| National Bank For Agriculture And | | | GOI 6.33% 05.05.2035 GOV | SOVEREIGN |
| Rural Development | CRISIL AAA | 2.89 | GOI 6.79% 07.10.2034 GOV | SOVEREIGN |
| Pipeline Infrastructure Pvt Ltd. | CRISIL AAA | 2.76 | GOI 7.24% 18.08.2055 GOV | SOVEREIGN |
| Power Finance Corporation Ltd. | CRISIL AAA | 2.70 | Total | |
| Vertis Infrastructure Trust | CRISIL AAA | 2.14 | State Development Loans | |
| REC Ltd. | CRISIL AAA | 1.91 | Maharashtra 7.12% 05.02.2036 SDL | SOVEREIGN |
| Tata Capital Ltd. | CRISIL AAA | 1.50 | Bihar 6.9% 16.07.2035 SDL | SOVEREIGN |
| Jamnagar Utilities & Power Pvt. Ltd. | CRISIL AAA | 1.31 | Tamil Nadu 6.92% 26.09.2029 SDL | SOVEREIGN |
| Mahindra & Mahindra Financial | | | Karnataka 7.72% 06.12.2035 SDL | SOVEREIGN |
| Services Ltd. | CRISIL AAA | 1.21 | Tamilnadu 7.43% 08.05.2034 SDL | SOVEREIGN |
| Mindspace Business Parks Reit | [ICRA]AAA | 1.20 | Maharashtra 7.11% 25.09.2036 SDL | SOVEREIGN |
| Power Grid Corporation Of India Ltd. | CRISIL AAA | 1.17 | Maharashtra 7.72% 10.01.2035 SDL | SOVEREIGN |
| Indian Railway Finance | | | Karnataka 7.73% 29.11.2034 SDL | SOVEREIGN |
| Corporation Ltd. | CRISIL AAA | 1.17 | Tamil Nadu 7.09% 20.08.2035 SDL | SOVEREIGN |
| Sundaram Finance Ltd. | [ICRA]AAA | 1.11 | Total | |
| John Deere Financial India Pvt. Ltd. | CRISIL AAA | 1.08 | Cash, Cash Equivalents And Other | s |
| Mindspace Business Parks Reit | CRISIL AAA | 1.07 | Grand Total | _ |
| REC Ltd. | [ICRA]AAA | 0.89 | | |
| Sustainable Energy Infra Trust | CRISIL AAA | 0.88 | | |
| Kotak Mahindra Prime Ltd. | CRISIL AAA | 0.70 | | |
| NTPC Ltd. | CRISIL AAA | 0.65 | | |
| Bajaj Housing Finance Ltd. | CRISIL AAA | 0.65 | | |
| - | | | | |

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

| Non Convertible Debentures | 72.14 |
|------------------------------------|-------|
| Government Securities | 14.04 |
| State Development Loans | 5.78 |
| Securitised Debt | 2.41 |
| Zero Coupon Bonds | 1.89 |
| Cash, Cash Equivalents And Others# | 3.74 |
| | |

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





The risk of the scheme is Moderate

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

- Regular income for medium term
- Investment predominantly in corporate bond securities rated AA+ and above

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





| NET ASSET VALUE | | | | |
|-----------------|---------------------|--|--|--|
| AV (₹) | Option | NAV (₹) | | |
| .8337 | Dir-Plan-IDCW | 23.1841 | | |
| .2526 | Dir-Plan-Daily IDCW | 15.8085 | | |
| .0837 | Dir-Plan-Growth | 49.8197 | | |
| | .8337 | .8337 Dir-Plan-IDCW .2526 Dir-Plan-Daily IDCW | | |

FOLIO

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: 31/08/2025
- AAUM for the Month of August 2025
 ₹ 2.216.13 Crores
- (2,210.13 Cioles
- AUM as on August 31, 2025
- ₹2,213.59 Crores
- *Fund Manager: Mr. Lokesh Mallya# Managing Since:
- Mr. Lokesh Mallya Feb-2017
- Total Experience:
- Mr. Lokesh Mallya Over 20 years
- · First Tier Benchmark:
- NIFTY Credit Risk Bond Index B-II
- Exit Load

 For exit within 12 months from the date of allotment: For 8% of the investment Nil For the remaining investment 3% For exit after 12 months but within 24 months from the date of allotment: For 8% of the investment Nil For the remaining investment -1.5% For exit after 24 months but within 36 months from the date of allotment: For 8% of the investment Nil For the remaining investment 0.75%: For exit after 36 months from the date of
- allotment Nil
 Entry Load: N.A.
- Plans Available: Regular, Direct
- · Options: Growth, IDCW
- Any Day SIP' Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing.

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

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

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

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

Minimum Investment\$

₹ 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

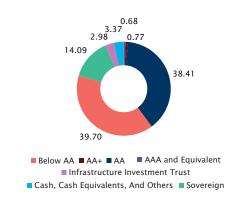
| , | | | |
|---|-------------------------------------|---------------|--------------|
| | | | PORT |
| | Issuer Name | Rating | (%) Of Total |
| , | Non Convertible Debentures | | AUW |
| | Aadhar Housing Finance Ltd. | IND AA | 5.10 |
| | Nirma Ltd. | CRISIL AA | 5.03 |
| | Renew Solar Energy (Jharkhand Five) | | |
| | Pvt. Ltd. | CARE AA | 4.78 |
| 7 | Infopark Properties Ltd. | CARE AA- | 4.78 |
| | H.G. Infra Engineering Ltd. | [ICRA]AA- | 4.52 |
| | NJ Capital Pvt. Ltd. | [ICRA]A+ | 4.49 |
| | Godrej Seeds & Genetics Ltd. | CRISIL AA | 4.49 |
| | Eris Lifesciences Ltd. | IND AA | 3.89 |
| | Sandur Manganese & Iron Ores Ltd. | [ICRA]A+ | 3.74 |
| | Avanse Financial Services Ltd. | CARE AA- | 3.63 |
| | Ashoka Buildcon Ltd. | CARE AA- | 3.63 |
| | Renserv Global Pvt Ltd. | CARE A+(CE) | 3.62 |
| | Aditya Birla Renewables Ltd. | CRISIL AA | 3.44 |
| | Motilal Oswal Home Finance Ltd. | [ICRA]AA | 3.43 |
| | JSW Steel Ltd. | [ICRA]AA | 3.40 |
| | Yes Bank Ltd.(Tier II Bond Under | | |
| | Basel III) | CRISIL AA- | 2.92 |
| | Sheela Foam Ltd. | IND AA | 2.56 |
| | Vistaar Financial Services Pvt Ltd. | [ICRA]A+ | 2.55 |
| | Aditya Birla Real Estate Ltd. | CRISIL AA | 2.29 |
| | Prestige Projects Pvt. Ltd. | [ICRA]A | 2.26 |
| | GMR Airports Ltd. | CRISIL A+ | 2.26 |
| | Yes Bank Ltd. | CRISIL AA- | 0.90 |
| | Latur Renewable Pvt. Ltd. | CRISIL AA+(CI | E) 0.77 |
| | Mahanagar Telephone Nigam Ltd. | IND AAA(CE) | 0.68 |
| | | | |

| Issuer Name | Rating | (%) Of Total AUM |
|-----------------------------------|-----------|---------------------|
| Grihum Housing Finance Ltd. | CARE AA- | 0.40 |
| Total | | 79.56 |
| Government Securities | | |
| GOI 6.92% 18.11.2039 GOV | SOVEREIGN | 6.73 |
| GOI 6.79% 07.10.2034 GOV | SOVEREIGN | 3.64 |
| GOI 7.26% 22.08.2032 GOV | SOVEREIGN | 1.87 |
| GOI 7.23% 15.04.2039 GOV | SOVEREIGN | 1.85 |
| Total | | 14.09 |
| Infrastructure Investment Trust | | |
| Cube Highways Trust | | 2.98 |
| Total | | 2.98 |
| Cash, Cash Equivalents And Others | | 3.37 |
| Grand Total | | 100.00 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

| Non Convertible Debentures | 79.56 |
|------------------------------------|-------|
| Government Securities | 14.09 |
| Infrastructure Investment Trust | 2.98 |
| Cash, Cash Equivalents And Others# | 3.37 |

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



Quantitative Data

Modified Duration :2.24 years
Average Maturity :3.05 years
Macaulay Duration :2.35 years
Yield to Maturity :8.17%

Sper 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.

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



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.

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

*Previously co.managed by Mr Adesh Sharma from Dec 2023 till Apr 2025. #With effect from May 1, 2025, Mr Lokesh Mallya will be managing the fund independently.



Rating

(%) Of Total

AUM

SBI

MAGNUM MEDIUM DURATION FUND

NET ASSET VALUE NAV (₹) Option Reg-Plan-IDCW 19.9224 Reg-Plan-Growth 51.3956 Dir-Plan-IDCW 21.6116 Dir-Plan-Growth 55.5972

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: 31/08/2025
- AAUM for the Month of August 2025 ₹ 6,550.28 Crores
- **AUM as on August 31, 2025** ₹ 6,515.91 Crores
- Fund Managers: Mr. Lokesh Mallya &

Mr. Mohit Jain (Co Fund Manager)

Managing Since: Mr. Lokesh Mallya (w.e.f. Dec 2023) Mr. Mohit lain (w.e.f. Dec 2023)

Total Experience:

Mr. Lokesh Mallya Over 20 years Mr. Mohit Jain Over 14 years

- First Tier Benchmark:
- NIFTY Medium Duration Debt Index A-III
- Exit Load:
- For exit within 3 months from the date of allotment:

For exit after 3 months from the date of allotment:

- · 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

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.

- Minimum Investment
- Additional Investment

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. ₹ 5,000 & in multiples of ₹ 1 ₹ 1,000 & in multiples of ₹ 1

: 3.69 years

Quantitative Data

Modified Duration

| Average Maturity | :5.37 years |
|------------------------------------|-------------------------|
| Macaulay Duration | : 3.85 years |
| Yield to Maturity^ | :7.57% |
| ^In case of semi-annual convention | , the YTM is annualised |

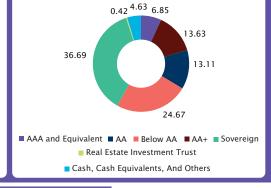
| | | PORT | FOLIO |
|---|---------------|--------------------|-----------------|
| Issuer Name | Rating (9 | %) Of Total AUM | Issuer Name |
| Non Convertible Debentures | | AOM | Astec Lifescie |
| Torrent Power Ltd. | CRISIL AA+ | 5.49 | Power Grid Co |
| Godrej Properties Ltd. | [ICRA]AA+ | 4.67 | Grihum Housi |
| Godrej Seeds & Genetics Ltd. | CRISIL AA | 3.96 | Motilal Oswal |
| Avanse Financial Services Ltd. | CARE AA- | 3.86 | Eris Lifescienc |
| Renew Solar Energy (Jharkhand Five) Pvt. Ltd. | CARE AA | 3.54 | Vistaar Financ |
| Yes Bank Ltd. | CRISIL AA- | 3.44 | Nirma Ltd. |
| Aditya Birla Real Estate Ltd. | CRISIL AA | 3.42 | Total |
| Renserv Global Pvt Ltd. | CARE A+(CE) | 3.15 | Floating Rate |
| Bharti Telecom Ltd. | CRISIL AAA | 2.80 | GOI FRB 22.09 |
| H.G. Infra Engineering Ltd. | [ICRA]AA- | 2.76 | Total |
| Indostar Capital Finance Ltd. | CRISIL AA- | 2.55 | Government |
| National Bank For Agriculture And Rural Development | CRISIL AAA | 2.42 | GOI 6.79% 07 |
| GMR Airports Ltd. | CRISIL A+ | 2.38 | GOI 7.18% 24 |
| Ashoka Buildcon Ltd. | CARE AA- | 2.23 | GOI 7.24% 18. |
| Tata Power Renewable Energy Ltd. (Guaranteed By Tata Power Ltd.) | [ICRA]AA+ | 2.20 | GOI 6.33% 05 |
| Latur Renewable Pvt. Ltd. | CRISIL AA+(CE |) 1.27 | Total |
| Aadhar Housing Finance Ltd. | [ICRA]AA | 1.24 | Real Estate Ir |
| LIC Housing Finance Ltd. | CRISIL AAA | 1.17 | Mindspace Bu |
| Chalet Hotels Ltd. | CRISIL AA- | 1.16 | Total |
| JM Financial Asset Reconstruction | | | Cash, Cash E |
| Company Ltd. | [ICRA]AA- | 0.91 | Grand Total |
| NJ Capital Pvt. Ltd. | [ICRA]A+ | 0.76 | |

| | Astec Lifesciences Ltd. | [ICRA]AA- | 0.76 |
|---|--------------------------------------|-------------|--------|
| | Power Grid Corporation Of India Ltd. | CRISIL AAA | 0.46 |
| | Grihum Housing Finance Ltd. | CARE AA- | 0.42 |
| | Motilal Oswal Home Finance Ltd. | [ICRA]AA | 0.39 |
| | Eris Lifesciences Ltd. | IND AA | 0.39 |
| | Vistaar Financial Services Pvt Ltd. | [ICRA]A+ | 0.29 |
| | Nirma Ltd. | CRISIL AA | 0.17 |
| | Total | | 58.26 |
| | Floating Rate Bonds | | |
| | GOI FRB 22.09.2033 GOV | SOVEREIGN | 0.72 |
| | Total | | 0.72 |
| | Government Securities | | |
| | GOI 6.79% 07.10.2034 GOV | SOVEREIGN | 12.60 |
| | GOI 7.18% 14.08.2033 GOV | SOVEREIGN | 12.09 |
| | GOI 7.18% 24.07.2037 GOV | SOVEREIGN | 8.39 |
| | GOI 7.24% 18.08.2055 GOV | SOVEREIGN | 2.29 |
| | GOI 6.33% 05.05.2035 GOV | SOVEREIGN | 0.60 |
| | Total | | 35.97 |
| | Real Estate Investment Trust | | |
| | Mindspace Business Parks Reit | | 0.42 |
| | Total | | 0.42 |
| | Cash, Cash Equivalents And Others | i | 4.63 |
| | Grand Total | | 100.00 |
| | | | |
| 4 | | | |
| | PORTFOLIO CLASSII | FICATION BY | |

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

| Non Convertible Debentures | 58.26 |
|------------------------------------|-------|
| Government Securities | 35.97 |
| Floating Rate Bonds | 0.72 |
| Real Estate Investment Trust | 0.42 |
| Cash, Cash Equivalents And Others# | 4.63 |

RATING CLASS (%)





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.

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



SBI SHORT TERM DEBT FUND

Investment Objective

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

Fund Details

- · Type of Scheme
- An open ended short-term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 1 year and 3 years. (Please refer to the page no. 13 of SID for details on Macaulay's Duration). A relatively high interest rate risk and moderate credit risk
- Date of Allotment: 27/7/2007
- Report As On: 31/08/2025
- AAUM for the Month of August 2025
- ₹ 16,241.91 Crores
- · AUM as on August 31, 2025
- ₹16,386.75 Crores
- Fund Manager:
- Ms. Mansi Sajeja*
- Managing Since:
 Ms. Mansi Dec-2023
- Total Experience:
- Ms. Mansi Over 19 years
- · First Tier Benchmark:
- CRISIL Short Duration Debt A-II Index
 Exit Load: Nil
- Entry Load: N.A.
- Plans Available: Regular, DirectOptions: 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

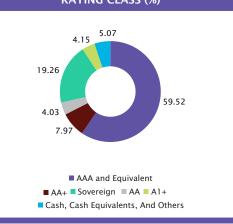
| NET ASSET VALUE | | | | |
|------------------------------|---------|---------------------------|---------|--|
| Option | NAV (₹) | Option | NAV (₹) | |
| Retail-Plan-Fortnightly IDCW | 15.2497 | Reg-Plan-Monthly IDCW | 17.9366 | |
| Retail-Plan-Growth | 36.7071 | Reg-Plan-Weekly IDCW | 14.7101 | |
| Retail-Plan-Monthly IDCW | 16.8128 | Dir-Plan-Fortnightly IDCW | 23.2299 | |
| Retail-Plan-Weekly IDCW | 15.2267 | Dir-Plan-Growth | 34.4884 | |
| Reg-Plan-Fortnightly IDCW | 14.6956 | Dir-Plan-Monthly IDCW | 19.2170 | |
| Reg-Plan-Growth | 32.4434 | Dir-Plan-Weekly IDCW | 15.1070 | |
| | | | | |

| | | PORT | FOLIO | | |
|---|-------------------------|---------------------|---|---------------|---------------------|
| Issuer Name | Rating | (%) Of Total AUM | Issuer Name | Rating | (%) Of Total AUM |
| Certificate Of Deposits | | | SMFG India Home Finance Co. Ltd. | CRISIL AAA | 1.08 |
| Canara Bank | CRISIL A1+ | 1.50 | National Housing Bank | IND AAA | 1.08 |
| Axis Bank Ltd. | CRISIL A1+ | 1.16 | Aditya Birla Capital Ltd. | [ICRA]AAA | 0.93 |
| Union Bank Of India | [ICRA]A1+ | 0.61 | Sundaram Finance Ltd. | CRISIL AAA | 0.92 |
| HDFC Bank Ltd. | CRISIL A1+ | 0.59 | Sustainable Energy Infra Trust | CRISIL AAA | 0.91 |
| Indian Bank | CRISIL A1+ | 0.29 | Bajaj Finance Ltd. | CRISIL AAA | 0.76 |
| Total | | 4.15 | Tata Motors Ltd. | CRISIL AA+ | 0.61 |
| Non Convertible Debentures | | | Torrent Power Ltd. | CRISIL AA+ | 0.53 |
| National Bank For Agriculture And | | | Tata Capital Housing Finance Ltd. | CRISIL AAA | 0.47 |
| Rural Development | [ICRA]AAA | 6.61 | Tvs Credit Services Ltd. | CRISIL AA+ | 0.31 |
| Small Industries Development | | | Nexus Select Trust | CRISIL AAA | 0.31 |
| Bank Of India | CRISIL AAA | 6.36 | Indian Railway Finance Corporation Ltd. | CRISIL AAA | 0.31 |
| Muthoot Finance Ltd. | CRISIL AA+ | 3.54 | Export-Import Bank Of India | CRISIL AAA | 0.31 |
| REC Ltd. | CRISIL AAA | 3.46 | Total | | 69.31 |
| Toyota Financial Services India Ltd. | [ICRA]AAA | 3.42 | Securitised Debt | | |
| Mindspace Business Parks Reit | CRISIL AAA | 2.78 | India Universal Trust Al1 | IND AAA(SO) | 1.20 |
| Aditya Birla Housing Finance Ltd. | CRISIL AAA | 2.63 | India Universal Trust Al2 | CRISIL AAA(SC |)) 1.01 |
| Tata Communications Ltd. | CARE AAA | 2.46 | Total | | 2.21 |
| Mahindra Rural Housing Finance Ltd. | CRISIL AAA | 2.33 | Government Securities | | |
| National Bank For Agriculture And | CDICII AAA | 2.02 | GOI 6.33% 05.05.2035 GOV | SOVEREIGN | 5.99 |
| Rural Development | CRISIL AAA | 2.02 | GOI 7.17% 17.04.2030 GOV | SOVEREIGN | 4.16 |
| Hindustan Petroleum Corporation Ltd. | CRISIL AAA | 1.98 | GOI 6.79% 07.10.2034 GOV | SOVEREIGN | 4.00 |
| HDB Financial Services Ltd. | CRISIL AAA | 1.90 | GOI 7.18% 14.08.2033 GOV | SOVEREIGN | 0.47 |
| SMFG India Credit Company Ltd. | [ICRA]AAA | 1.73 | Total | | 14.62 |
| Jamnagar Utilities & Power Pvt. Ltd. | CRISIL AAA | 1.71 | State Development Loans | | |
| Indigrid Infrastructure Trust | CRISIL AAA | 1.68 | Rajasthan 8.32% 06.02.2029 SDL | SOVEREIGN | 2.87 |
| Godrej Industries Ltd. | CRISIL AA+ | 1.67 | Tamilnadu 7.68% 01.11.2030 SDL | SOVEREIGN | 0.90 |
| Power Finance Corporation Ltd. | CRISIL AAA | 1.58 | Tamil Nadu 6.84% 28.08.2029 SDL | SOVEREIGN | 0.46 |
| Godrej Seeds & Genetics Ltd. Bharti Telecom Ltd. | CRISIL AA CRISIL AAA | 1.58 1.46 | Karnataka 6.86% 07.10.2030 SDL | SOVEREIGN | 0.31 |
| Cholamandalam Investment & | CRISIL AAA | 1.46 | Rajasthan 6.75% 04.11.2030 SDL | SOVEREIGN | 0.06 |
| Finance Co. Ltd. | [ICRA]AA+ | 1.31 | Tamil Nadu 7.17% 27.02.2033 SDL | SOVEREIGN | 0.02 |
| Tata Projects Ltd. | CRISIL AA | 1.23 | Tamilnadu 7.66% 27.12.2033 SDL | SOVEREIGN | 0.01 |
| REC Ltd. | [ICRA]AAA | 1.23 | Total | | 4.63 |
| Mindspace Business Parks Reit | [ICRA]AAA | 1.23 | Strips | | |
| Anzen India Energy Yield Plus Trust | CRISIL AAA | 1.23 | GOI 15.06.2027 GOV | SOVEREIGN | 0.01 |
| Cube Highways Trust | [ICRA]AAA | 1.22 | Total | | 0.01 |
| Aadhar Housing Finance Ltd. | [ICRA]AAA | 1.22 | Cash, Cash Equivalents And Others | | 5.07 |
| LIC Housing Finance Ltd. | CRISIL AAA | 1.21 | Grand Total | | 100.00 |
| Lie Housing Finance Ltd. | C.NOIL /VA | 1.21 | | | |

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

| Non Convertible Debentures | 69.31 |
|------------------------------------|-------|
| Government Securities | 14.62 |
| State Development Loans | 4.63 |
| Certificate Of Deposits | 4.15 |
| Securitised Debt | 2.21 |
| Strips | 0.01 |
| Cash, Cash Equivalents And Others# | 5.07 |
| | |

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



Quantitative Data

Modified Duration : 2.79 years Average Maturity : 3.49 years Macaulay Duration : 2.93 years Yield to Maturity : 7.02%

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

Very Migh

The risk of the scheme is Moderate

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.

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



SBI

MAGNUM CONSTANT MATURITY FUND

| NET ASSET VALUE | |
|-----------------|---------|
| Option | NAV (₹) |
| Reg-Plan-IDCW | 20.6333 |
| Reg-Plan-Growth | 63.4415 |
| Dir-Plan-IDCW | 21.4683 |
| Dir-Plan-Growth | 65.9987 |

Investment Objective

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

Fund Details

· Type of Scheme

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

- Date of Allotment: 30/12/2000
- Report As On: 31/08/2025
- AAUM for the Month of August 2025 ₹1,867.21 Crores
- AUM as on August 31, 2025 ₹1,852.80 Crores
- Fund Manager: Mr Sudhir Agarwal Managing Since:

Mr Sudhir Agarwal (w.e.f. July 1st 2025)
Total Experience:

Mr Sudhir Agarwal Over 20 years

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

Any Day 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)

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

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

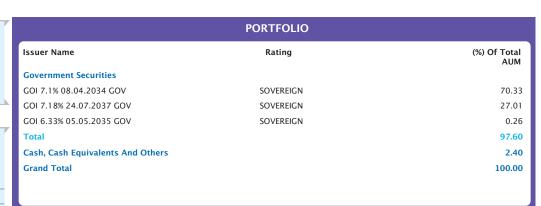
Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments.

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

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

Quantitative Data

Modified Duration : 6.67 years
Average Maturity : 9.49 years
Macaulay Duration : 6.90 years
Yield to Maturity^ : 6.87%
Aln case of semi-annual convention, the YTM is annualised



PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%) Government Securities 97.60 Cash, Cash Equivalents And Others# 2.40 97.60 97.60 Sovereign Cash, 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.



SBI **MAGNUM LOW DURATION** FUND

Investment Objective

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

Fund Details

Type of Scheme

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

- · Date of Allotment: 27/7/2007
- Report As On: 31/08/2025
- AAUM for the Month of August 2025 ₹ 16.033.10 Crores
- AUM as on August 31, 2025 ₹ 15,632.05 Crores
- *Fund Manager: Mr. Sudhir Agrawal

Managing Since: Mr. Sudhir Agrawal May 2025

Total Experience:

- Mr. Sudhir Agrawal Over 20 years
- · First Tier Benchmark: CRISIL Low Duration Debt A-I Index
- · Fxit 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

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

| | NET ASSE |
|---------------------------|------------|
| Option | NAV (₹) |
| Institutional-Daily IDCW | 1,376.0200 |
| Institutional-Growth | 3,594.1118 |
| Institutional-Weekly IDCW | 1,372.6042 |
| Reg-Plan-Daily IDCW | 1,375.6948 |
| Reg-Plan-Fortnightly IDCW | 1,399.7770 |
| Reg-Plan-Growth | 3,531.8298 |
| Reg-Plan-Monthly IDCW | 1,548.9967 |
| | |

| ASS | ET VALUE | |
|-----|---------------------------|------------|
|) | Option | NAV (₹) |
| 00 | Reg-Plan-Weekly IDCW | 1,375.6840 |
| 18 | Dir-Plan-Daily IDCW | 1,417.3480 |
| 42 | Dir-Plan-Fortnightly IDCW | 1,442.1270 |
| 48 | Dir-Plan-Growth | 3,676.7535 |
| 70 | Dir-Plan-Monthly IDCW | 1,633.8232 |
| 98 | Dir-Plan-Weekly IDCW | 1,419.4219 |
| 67 | | |
| | | |

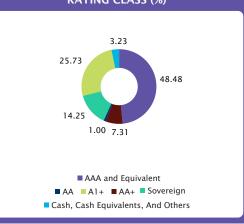
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|----|------|-----|------|--------------|
| | 444 | | - | \mathbf{u} |

| Issuer Name Rating (%) C | Of Total AUM | Issuer Name | Rating | (%) Of Total AUM |
|--|-----------------|--|----------------|---------------------|
| Commercial Papers | | Aditya Birla Housing Finance Ltd. National Bank For Agriculture And | CRISIL AAA | 0.97 |
| Cholamandalam Investment & | 2.14 | Rural Development | CRISIL AAA | 0.89 |
| Finance Co. Ltd. CRISIL A1+ IM Financial Services Ltd. CRISIL A1+ | 2.14 1.55 | Tata Capital Ltd. | CRISIL AAA | 0.89 |
| HDB Financial Services Ltd. CRISIL A1+ CRISIL A1+ | 1.55 | Kotak Mahindra Prime Ltd. | CRISIL AAA | 0.80 |
| | 0.91 | Mahindra Rural Housing Finance Ltd. | CRISIL AAA | 0.80 |
| Toyota Financial Services India Ltd. CRISIL A1+ Tata Capital Ltd. CRISIL A1+ | 0.91 | Tata Chemicals Ltd. | CRISIL AAA | 0.64 |
| L&T Finance Ltd. CRISIL A1+ | 0.62 | Interise Trust | [ICRA]AAA | 0.61 |
| Kotak Mahindra Investments Ltd. CRISIL A1+ | 0.61 | Export-Import Bank Of India | CRISIL AAA | 0.49 |
| Interise Trust [ICRA]A1+ | 0.51 | Mahindra & Mahindra Financial | CRISIL AAA | 0.43 |
| Panatone Finvest Ltd. CRISIL A1+ | 0.33 | Services Ltd. | CRISIL AAA | 0.48 |
| Total CRISIC ATT | 8.52 | Summit Digitel Infrastructure Pvt. Ltd. | CRISIL AAA | 0.38 |
| Certificate Of Deposits | 0.52 | National Housing Bank | CRISIL AAA | 0.32 |
| Axis Bank Ltd. CRISIL A1+ | 4.28 | Cholamandalam Investment & | CITIBLE 70 0 C | 0.52 |
| UCO Bank CRISIL A1+ | 2.45 | Finance Co. Ltd. | [ICRA]AA+ | 0.29 |
| HDFC Bank Ltd. CRISIL A1+ | 2.31 | Total | p. w | 52.92 |
| Puniab National Bank CRISIL A1+ | 1.86 | Floating Rate Notes | | |
| The Jammu & Kashmir Bank Ltd. CRISIL A1+ | 1.54 | Citicorp Finance (India) Ltd. | [ICRA]AAA | 1.60 |
| Union Bank Of India [ICRA]A1+ | 1.22 | Total | | 1.60 |
| Kotak Mahindra Bank Ltd. CRISIL A1+ | 0.93 | Floating Rate Bonds | | |
| Bank Of India CRISIL A1+ | 0.93 | GOI FRB 22.09.2033 GOV | SOVEREIGN | 1.00 |
| Bank Of Baroda IND A1+ | 0.92 | Total | | 1.00 |
| Indian Bank CRISIL A1+ | 0.61 | Securitised Debt | | |
| National Bank For Agriculture And | | India Universal Trust Al2 | CRISIL AAA(SO | O) 1.16 |
| Rural Development CRISIL A1+ | 0.16 | India Universal Trust Al1 | IND AAA(SO) | 1.11 |
| Total | 17.21 | Total | | 2.27 |
| Non Convertible Debentures | | Government Securities | | |
| National Bank For Agriculture And | | GOI 5.63% 12.04.2026 GOV | SOVEREIGN | 1.44 |
| Rural Development [ICRA]AAA | 7.54 | GOI6.90% 04.02.2026 GOV | SOVEREIGN | 0.98 |
| REC Ltd. CRISIL AAA | 4.87 | GOI 7.38% 20.06.2027 GOV | SOVEREIGN | 0.23 |
| Trent Ltd. [ICRA]AA+ | 3.18 | Total | | 2.65 |
| Power Finance Corporation Ltd. CRISIL AAA | 3.05 | State Development Loans | | |
| Small Industries Development | | Chhattisgarh 7.03% 28.08.2026 SDL | SOVEREIGN | 5.49 |
| Bank Of India CRISIL AAA | 2.89 | Tamilnadu 8.72% 19.09.2026 SDL | SOVEREIGN | 1.05 |
| Bajaj Housing Finance Ltd. CRISIL AAA | 2.87 | Andhra Pradesh 8.01% 25.05.2026 SDL | SOVEREIGN | 0.49 |
| LIC Housing Finance Ltd. CRISIL AAA | 2.73 | Uttar Pradesh 7.19% 28.09.2026 SDL | SOVEREIGN | 0.47 |
| Small Industries Development | | Haryana 7.18% 28.09.2026 SDL | SOVEREIGN | 0.23 |
| Bank Of India [ICRA]AAA | 2.66 | Total | | 7.73 |
| Indigrid Infrastructure Trust CRISIL AAA | 2.48 | Treasury Bills | | |
| REC Ltd. [ICRA]AAA | 2.30 | 91 Day T-Bill 06.11.25 | SOVEREIGN | 1.58 |
| Bharti Telecom Ltd. CRISIL AAA | 2.13 | 182 Day T-Bill 23.10.25 | SOVEREIGN | 1.27 |
| Bajaj Finance Ltd. CRISIL AAA | 2.06 | Total | | 2.85 |
| Tata Motors Ltd. CRISIL AA+ | 1.62 | Strips | COVEREIG: | |
| Mankind Pharma Ltd. CRISIL AA+ | 1.58 1.54 | Government Of India | SOVEREIGN | 0.02 |
| Cube Highways Trust IND AAA Tata Projects Ltd. IND AA | 1.54 | Total | | 0.02 |
| Sundaram Finance Ltd. [ICRA]AAA | 0.97 | Cash, Cash Equivalents And Others | | 3.23 |
| Sundarani Finance Ltu. [ICRAJAAA | 0.97 | Grand Total | | 100.00 |
| | | | | |

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

| Non Convertible Debentures | 52.92 |
|------------------------------------|-------|
| Certificate Of Deposits | 17.21 |
| Commercial Papers | 8.52 |
| State Development Loans | 7.73 |
| Treasury Bills | 2.85 |
| Government Securities | 2.65 |
| Securitised Debt | 2.27 |
| Floating Rate Notes | 1.60 |
| Floating Rate Bonds | 1.00 |
| Strips | 0.02 |
| Cash, Cash Equivalents And Others# | 3.23 |

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



Quantitative Data

Modified Duration Average Maturity Macaulay Duration Yield to Maturity^ Aln case of semi-annual convention , the YTM is annualised

: 0.84 years : 1.17 years : 0.90 years : 6.59%

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.

*Previously managed by Mr Rajeev Radhakrishnan from June 2008 till May 2025





| A | | | | |
|---|-----------------------|---------|-----------------------|---------|
| | | NET ASS | ET VALUE | |
| | Option | NAV (₹) | Option | NAV (₹) |
| | Reg-Plan-Daily IDCW | 13.6730 | Dir-Plan-Daily IDCW | 14.0628 |
| | Reg-Plan-Growth | 41.9458 | Dir-Plan-Growth | 45.0360 |
| 7 | Reg-Plan-Monthly IDCW | 16.5393 | Dir-Plan-Monthly IDCW | 17.8510 |
| | Reg-Plan-Weekly IDCW | 15.6089 | Dir-Plan-Weekly IDCW | 16.2542 |
| k | | | | |

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: 31/08/2025
- AAUM for the Month of August 2025
- ₹ 37.780.93 Crores
- · AUM as on August 31, 2025 ₹ 38.450.18 Crores
- · Fund Manager: Mr. Rajeev Radhakrishnan

Managing Since:

Rajeev Radhakrishnan Dec-2023 Total Experience:

Mr. Rajeev Radhakrishnan Over 24 years

- · First Tier Benchmark:
- CRISIL Money Market A-I Index
- Exit Load: Nil · Entry Load: N.A.
- · Plans Available: Regular, Direct
- · Options: Growth, IDCW

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 vear

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

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

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

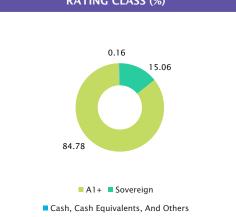
- · Minimum Investment
- ₹ 500 & in multiples of ₹ 1
- · Additional Investment
- ₹ 500 & in multiples of ₹ 1

| Ssuer Name | | | PORT | FOLIO | | |
|--|---------------------------------------|------------|------|------------------------------------|-------------|-------|
| Cholamandalam Investment & Finance Co. Ltd. CRISIL A1+ 4.05 JSW Infrastructure Ltd. CARE A1+ 2.59 Total 49.88 LCH ousing Finance Ltd. CRISIL A1+ 2.59 Coverment Securities Coverment | Issuer Name | Rating | . , | Issuer Name | Rating | |
| Finance Co. Ltd. | Commercial Papers | | - | UCO Bank | CRISIL A1+ | 1.49 |
| Sign Care | Cholamandalam Investment & | | | Bank Of India | CRISIL A1+ | 0.63 |
| LiC Housing Finance Ltd. CRISIL AI + 2.52 Cookernment Securities | Finance Co. Ltd. | CRISIL A1+ | 4.05 | AU Small Finance Bank Ltd. | CRISIL A1+ | |
| Tata Capital Housing Finance Ltd. CRISIL A1+ 2.46 COI 5.63% 12.04.2026 COV SOVEREIGN 3.64 Tata Capital Ltd. CRISIL A1+ 2.00 COI6.90% 04.02.2026 COV SOVEREIGN 3.64 Muthoot Finance Ltd. CRISIL A1+ 1.76 COI 5.15% 09.11.2025 COV SOVEREIGN 0.29 Panatone Finvest Ltd. CRISIL A1+ 1.52 COI 6.99% 17.04.2026 COV SOVEREIGN 0.29 Panatone Finvest Ltd. CRISIL A1+ 1.52 COI 6.99% 17.04.2026 COV SOVEREIGN 0.22 SMFC India Credit Company Ltd. CRISIL A1+ 1.25 Sovereign CRISIL A1+ 1.25 Siria Group Holding Pvt. Ltd. CRISIL A1+ 1.25 Siria Group Holding Pvt. Ltd. CRISIL A1+ 1.13 State Development Loans State Development Loans Sovereign Sovereign Sovereign 0.42 Sundaram Finance Ltd. CRISIL A1+ 1.13 Cujara 7.79% 20.02.026 SDL SOVEREIGN 0.42 Sundaram Finance Ltd. CRISIL A1+ 1.02 Cujara 7.79% 20.02.026 SDL SOVEREIGN 0.42 Sundaram Finance Ltd. CRISIL A1+ 1.02 Cujara 7.79% 20.02.026 SDL SOVEREIGN 0.42 National Bank For Agriculture And CRISIL A1+ 0.90 Assam 5.57% 10.02.026 SDL SOVEREIGN 0.26 National Bank For Agriculture And CRISIL A1+ 0.90 Call And Sovereign Sovereign 0.20 Mindspace Business Parks Reit CRISIL A1+ 0.76 Call And Sovereign 0.20 Call And Sovereign 0.20 Adilya Birla Housing Finance Ltd. CRISIL A1+ 0.64 Mindspace Business Parks Reit CRISIL A1+ 0.65 Mindspace Business Parks Reit CRISIL A1 | | | | | | 49.88 |
| Tata Capital Ltd. | | | | | | |
| Muthoof Finance Ltd. CRISIL A1+ 1.76 COI 5.15% 99.11.2025 COV SOVEREIGN 0.29 Panatone Finvest Ltd. CRISIL A1+ 1.52 COI 6.99% 17.04.2026 COV SOVEREIGN 0.29 Panatone Finvest Ltd. CRISIL A1+ 1.52 COI 6.99% 17.04.2026 COV SOVEREIGN 0.22 SMFC India Credit Company Ltd. CRISIL A1+ 1.52 COI 6.99% 17.04.2026 COV SOVEREIGN 0.22 SMFC India Credit Company Ltd. CRISIL A1+ 1.25 State Development Loans State Devel | | | | | | |
| Biocon Ltd. | | | | | | |
| Panatone Finvest Ltd. | | | | | | |
| Interise Trust | | | | | | |
| State Development Loans Rec Ltd. CRISIL Al + 1.25 | | | | | SOVEREIGN | |
| REC Ltd. | | | | | | 6.24 |
| Birla Group Holding Pvt. Ltd. CRISIL A1+ 1.13 Kerala & 6.99x 24.02.2026 SDL SOVEREIGN 0.42 Sundaram Finance Ltd. CRISIL A1+ 1.02 Haryana 7.98x 29.06.2026 SDL SOVEREIGN 0.26 Muthoot Finerorp Ltd. CRISIL A1+ 1.02 Haryana 7.98x 29.06.2026 SDL SOVEREIGN 0.26 Asaim 8.57 Asaim 8.57 0.02.2026 SDL SOVEREIGN 0.26 CRISIL A1+ 0.98 Madhya Financeial Services Ltd. CRISIL A1+ 0.78 Madhya Fi.33x 1.01.2026 SDL SOVEREIGN 0.26 CRISIL A1+ 0.78 Madhya Fi.33x 1.01.2026 SDL SOVEREIGN 0.20 CRISIL A1+ 0.76 Madhya Fi.33x 13.01.2026 SDL SOVEREIGN 0.20 CRISIL A1+ 0.76 Madhya Fi.33x 13.01.2026 SDL SOVEREIGN 0.20 CRISIL A1+ 0.76 Madhya Fi.33x 13.01.2026 SDL SOVEREIGN 0.20 CRISIL A1+ 0.64 CRISIL A1+ 0.64 CRISIL A1+ 0.64 CRISIL A1+ 0.65 CRISIL A1+ 0.50 CRISIL A1+ 0.51 CRISIL A1+ 0.50 CRISIL A1+ | | | | | SOVEREICN | 0.53 |
| Sundaram Finance Ltd. | | | | | | |
| ONCE Petro Additions Ltd. CRISIL A1+ 1.02 Haryana 7.98% 29.06.2026 SDL SOVEREIGN 0.26 Muthoot Fincorp Ltd. CRISIL A1+ 0.98 Assama 8.58% 10.02.2026 SDL SOVEREIGN 0.26 National Bank For Agriculture And Motilal Oswal Financial Services Ltd. CRISIL A1+ 0.70 Carmataka 8.28% 10.02.2026 SDL SOVEREIGN 0.20 Motilal Oswal Financial Services Ltd. CRISIL A1+ 0.76 Rajastana 8.38 13.01.2026 SDL SOVEREIGN 0.20 Mindspace Business Parks Reit [ICRA]A1+ 0.76 Rajastana 8.27% 23.12.2025 SDL SOVEREIGN 0.20 Aditya Birla Housing Finance Ltd. CRISIL A1+ 0.64 Mahnya Ps.27% 23.12.2025 SDL SOVEREIGN 0.20 Julius Baer Capital (India) Pvt. Ltd. CRISIL A1+ 0.63 Marianshtra 8.21% 09.12.2025 SDL SOVEREIGN 0.20 Julius Bard Capital Ltd. CRISIL A1+ 0.63 Marianshtra 8.21% 09.12.2025 SDL SOVEREIGN 0.20 Julius Bard Capital (India) Services Ltd. CRISIL A1+ 0.63 Taminadal 8.27% 13.01.2026 SDL SOVEREIGN 0.14 Motilal Oswal Finance Ltd. CRISIL A1+< | | | | | | |
| Muthoot Fincorp Ltd. | | | | | | |
| National Bank For Agriculture And Rural Development CRISIL A1+ 0.90 Motilal Oswal Financial Services Ltd. CRISIL A1+ 0.76 Rajasthan 8.3% 13.01.2026 SDL SOVEREIGN 0.20 Madhya P 8.3% 13.01.2025 SDL SOVEREIGN 0.14 Motilal Oswal Wealth Ltd. ICRAJA1+ 0.52 Madhya P 8.3% 13.01.2025 SDL SOVEREIGN 0.14 Motilal Oswal Finvest Ltd. CRISIL A1+ 0.52 Madhya P 8.3% 13.01.2025 SDL SOVEREIGN 0.14 Motilal Oswal Finvest Ltd. CRISIL A1+ 0.50 Madhya P 8.3% 27.01.2025 SDL SOVEREIGN 0.13 ICICI Securities Ltd. CRISIL A1+ 0.50 Madhya P 8.3% 27.01.2025 SDL SOVEREIGN 0.13 ICICI Securities Ltd. CRISIL A1+ 0.50 Madhya P 8.3% 27.01.2025 SDL SOVEREIGN 0.07 Madhya P 8.3% 27.01.2025 SDL SOVEREIGN 0.07 Madhya P 8.3% 27.01.2025 SDL SOVEREIGN 0.07 Madhya P 8.3% 27.01.2026 | | | | | | |
| Motilal Oswal Financial Services Ltd. CRISIL A1+ 0.78 Madhya P 8.3% 13.01.2026 SDL SOVEREIGN 0.20 Credila Financial Services Ltd. CRISIL A1+ 0.76 Hajasathan 8.3% 13.01.2026 SDL SOVEREIGN 0.20 Mindspace Business Parks Reit [ICRAJA1+ 0.76 Hajasan 8.2% 23.12.2025 SDL SOVEREIGN 0.20 Aditya Birla Housing Finance Ltd. CRISIL A1+ 0.64 Maharashtra 8.21% 93.12.2025 SDL SOVEREIGN 0.20 Julius Baer Capital (India) Pvt. Ltd. CRISIL A1+ 0.63 Madhya P 8.3% 13.01.2026 SDL SOVEREIGN 0.20 Julius Baer Capital (India) Pvt. Ltd. CRISIL A1+ 0.63 Tamilnadu 8.27% 13.01.2026 SDL SOVEREIGN 0.14 Motilal Oswal Finivest Ltd. CRISIL A1+ 0.52 Madhya P 8.39 45.10.1.2025 SDL SOVEREIGN 0.14 Motal Oswal Finivest Ltd. CRISIL A1+ 0.52 Madhya P 7 8.24% 09.12.2025 SDL SOVEREIGN 0.13 ICICI Securities Ltd. CRISIL A1+ 0.51 Madhya P 7 8.39% 27.01.2026 SDL SOVEREIGN 0.13 ICICI Securities Ltd. CRISIL A1+ 0.49 Madhy | | | | Uttar Pradesh 8.34% 13.01.2026 SDL | SOVEREIGN | 0.21 |
| Credila Financial Services Ltd. | | CRISIL A1+ | 0.90 | Karnataka 8.28% 06.03.2026 SDL | SOVEREIGN | 0.20 |
| Mindspace Business Parks Reit | Motilal Oswal Financial Services Ltd. | CRISIL A1+ | 0.78 | Madhya P 8.3% 13.01.2026 SDL | SOVEREIGN | 0.20 |
| Aditya Birla Housing Finance Ltd. CRISIL A1+ 0.64 Julius Baer Capital (India) Pvt. Ltd. CRISIL A1+ 0.63 Gujarat 8.27% 13.01.2025 SDL SOVEREIGN 0.17 Tamilnadu 8.27% 13.01.2025 SDL SOVEREIGN 0.14 Motilal Oswal Wealth Ltd. [ICRA]A1+ 0.52 Madhya Pradesh 8.15% 13.11.2025 SDL SOVEREIGN 0.14 Motilal Oswal Finvest Ltd. CRISIL A1+ 0.52 Madhya Pradesh 8.15% 13.11.2025 SDL SOVEREIGN 0.14 Motilal Oswal Finvest Ltd. CRISIL A1+ 0.51 Uttar P 8.17% 26.11.2025 SDL SOVEREIGN 0.13 Uttar P 8.17% 26.11.2025 SDL SOVEREIGN 0.15 Uttar P 8.17% 26.11.2025 SDL SOVEREIGN 0.16 Uttar P 8.17% 26.11.2025 SDL SOVEREIGN 0.10 Uttar P 8.17% 26.11.2025 SDL SOVEREIGN 0.07 Uttar P 8.17% 26. | Credila Financial Services Ltd. | CRISIL A1+ | 0.76 | | | |
| Julius Baer Capitat (India) Pvt. Ltd. CRISIL A1+ 0.63 Martina Bark Services Ltd. CRISIL A1+ 0.63 Martina Bark Services Ltd. CRISIL A1+ 0.63 Martina Bark Services Ltd. CRISIL A1+ 0.52 Martina Bark Services Ltd. CRISIL A1+ 0.52 Martina Bark Services Ltd. CRISIL A1+ 0.52 Martina Bark Services Ltd. CRISIL A1+ 0.54 Martina Bark Services Ltd. CRISIL A1+ 0.55 Martina Bark Services Ltd. CRISIL A1+ 0.50 Martina Bark Services Ltd. CRISIL A1+ 0.60 Martina Bark Services Lt | | | | | | |
| Motilal Oswal Wealth Ltd. ICRA A1+ 0.52 Madhya Pradesh 8.15% 13.01.2026 SDL SOVEREIGN 0.14 Motilal Oswal Finvest Ltd. ICRA A1+ 0.52 Andhra P 8.24% 09.12.2025 SDL SOVEREIGN 0.13 ICICI Securities Ltd. CRISIL A1+ 0.52 Andhra P 8.24% 09.12.2025 SDL SOVEREIGN 0.16 Andhra P 8.24% 09.12.2025 SDL SOVEREIGN 0.16 ICICI Securities Ltd. CRISIL A1+ 0.50 Uttar P 8.17% 26.11.2025 SDL SOVEREIGN 0.16 ICICI SECURITIES LTD. CRISIL A1+ 0.50 Uttar P 8.17% 27.01.2025 SDL SOVEREIGN 0.16 ICICI SECURITIES LTD. CRISIL A1+ 0.51 Uttar P 8.24% 09.12.2025 SDL SOVEREIGN 0.16 ICICI SECURITIES LTD. CRISIL A1+ 0.51 Uttar P 8.17% 26.11.2025 SDL SOVEREIGN 0.07 Andhra P 8.29% 27.01.2026 SDL SOVEREIGN 0.07 Andhra P 8.29% 13.01.2026 SDL SOVEREIGN 0. | | | | | | |
| Mortilal Oswal Wealth Ltd. | | | | | | |
| Mortial Oswal Finwest Ltd. CRISIL A1+ 0.52 Andhra P 8.24% 09.12.2025 SDL SOVEREIGN 0.13 | | | | | | |
| ICCI Securities Ltd. CRISIL A1 + 0.51 Utar P. 8.17% 26.11.2025 SDL SOVEREIGN 0.10 | | | | | | |
| HDE Financial Services Ltd. | | | | | | |
| Bajaj Auto Credit Ltd. CRISIL Al + 0.49 Madhya P 8.39% 27.01.2026 SDL SOVEREIGN 0.07 Godrej Properties Ltd. CRISIL Al + 0.18 Telangana 8.31% 13.01.2026 SDL SOVEREIGN 0.07 Sundaram Home Finance Ltd. CRISIL Al + 0.18 Karnataka 8.27% 13.01.2026 SDL SOVEREIGN 0.07 Sundaram Home Finance Ltd. CRISIL Al + 0.06 Andhra P 8.29% 13.01.2026 SDL SOVEREIGN 0.07 Madhya P 8.39% 27.01.2026 SDL SOVEREIGN 0.07 Certificate Of Deposits | | | | | | |
| Coding Properties Ltd. CRISIL A1 + 0.38 Telangana 8.31% 13.01.2026 SDL SOVEREIGN 0.07 | | | | | | |
| Kotak Mahindra Prime Ltd. CRISIL A1+ 0.18 Karnataka 8.27% 13.01.2026 SDL SOVEREIGN 0.07 Nundaram Home Finance Ltd. CRISIL A1+ 0.68 34.90 Nadhra P 8.29% 13.01.2026 SDL SOVEREIGN 0.07 Nathra P 8.29% 13.01.2026 SOVEREIGN 0.07 Nathra P 8.29% | | | | | | |
| Sundaram Home Finance Ltd. CRISIL A1+ 0.06 Andhra P 8.29% 13.01.2026 SDL SOVEREIGN 0.07 | | | | | | |
| National Same Mary Mary National | | | | | | |
| HDFC Bank Ltd. | | | | | SOVEREIGN | 0.07 |
| Bank Of Baroda IND A1+ 5.60 Treasury Bills Purjab National Bank CRISIL A1+ 5.03 364 Day T-Bill 04.12.25 SOVEREIGN 1.32 Small Industries Development Bank Of India CRISIL A1+ 4.10 91 Day T-Bill 04.12.25 SOVEREIGN 1.23 Kotak Mahindra Bank Ltd. CRISIL A1+ 3.24 182 Day T-Bill 12.02.26 SOVEREIGN 0.72 Indian Bank CRISIL A1+ 3.24 182 Day T-Bill 12.02.25 SOVEREIGN 0.51 IDBI Bank Ltd. CRISIL A1+ 3.14 182 Day T-Bill 05.01.26 SOVEREIGN 0.51 The Jammu & Kashmir Bank Ltd. CRISIL A1+ 2.61 182 Day T-Bill 05.02.26 SOVEREIGN 0.17 CSB Bank Ltd. CRISIL A1+ 2.51 182 Day T-Bill 04.12.25 SOVEREIGN 0.15 Union Bank Of India [ICRA]A1+ 2.48 Total 4.51 Axis Bank Ltd. CRISIL A1+ 2.48 Strips Strips Equitas Small Finance Bank Ltd. CRISIL A1+ 2.28 GOI 25.05.2026 GOV SOVEREIGN 0.13 | Certificate Of Deposits | | | Haryana 8.27% 09.12.2025 SDL | SOVEREIGN | 0.07 |
| Punjab National Bank | HDFC Bank Ltd. | CRISIL A1+ | 6.35 | | | 4.17 |
| Small Industries Development Bank Of India CRISIL A1+ 4.10 91 Day T-Bill 25.09.25 SOVEREIGN 1.23 | | | | | | |
| Kotak Mahindra Bank Ltd. CRISIL A1+ 3,24 182 Day T-Bill 12,02,26 SOVEREIGN 0,72 Indian Bank CRISIL A1+ 3,24 364 Day T-Bill 18,12,25 SOVEREIGN 0,51 IDBI Bank Ltd. CRISIL A1+ 3,14 182 Day T-Bill 08,01,26 SOVEREIGN 0,51 The Jammu & Kashmir Bank Ltd. CRISIL A1+ 2,61 182 Day T-Bill 08,01,26 SOVEREIGN 0,17 CSB Bank Ltd. CRISIL A1+ 2,51 182 Day T-Bill 04,12,25 SOVEREIGN 0,15 Union Bank Of India [ICRA]A1+ 2,48 Total 4,51 Axis Bank Ltd. CRISIL A1+ 2,48 Strips Strips Equitas Small Finance Bank Ltd. CRISIL A1+ 2,28 GOI 25,05,2026 GOV SOVEREIGN 0,13 Development CRISIL A1+ 2,14 Cash, Cash Equivalents And Others 0,16 | | | | | | |
| Indian Bank | | | | | | |
| IDBI Bank Ltd. | | | | | | |
| The Jammu & Kashmir Bank Ltd. CRISIL A1+ 2.61 182 Day T-Bill 05.02.26 SOVEREIGN 0.17 | | | | | | |
| CSB Bank Ltd. | | | | | | |
| Union Bank Of India | | | | | | |
| Axis Bank Ltd. CRISIL A1+ 2.46 Strips Equitas Small Finance Bank Ltd. CRISIL A1+ 2.28 GOI 25.05.2026 GOV SOVEREIGN 0.13 National Bank For Agriculture And Rural Development CRISIL A1+ 2.14 Cash, Cash Equivalents And Others 0.16 | | | | | SOVEREIGN | |
| Equitas Small Finance Bank Ltd. CRISIL A1+ 2.28 ANATIONAL BANK For Agriculture And Rural Development CRISIL A1+ 2.14 Cash, Cash Equivalents And Others 0.16 | | | | | | 4.51 |
| National Bank For Agriculture And Rural Development CRISIL A1+ 2.14 Cash, Cash Equivalents And Others 0.16 | | | | | SOVEREIGN | 0.13 |
| Development CRISIL A1+ 2.14 Cash, Cash Equivalents And Others 0.16 | | CNDIL ATT | 2.20 | | 30 VENEIGIN | |
| | | CRISII A1+ | 2.14 | | | |
| | | | | | | |
| | | | 2.00 | | | |

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

| Certificate Of Deposits | 49.88 |
|------------------------------------|-------|
| Commercial Papers | 34.90 |
| Government Securities | 6.24 |
| Treasury Bills | 4.51 |
| State Development Loans | 4.18 |
| Strips | 0.13 |
| Cash, Cash Equivalents And Others# | 0.16 |
| | |

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



Quantitative Data

Modified Duration Average Maturity Macaulay Duration : 0.46 years : 0.49 years : 0.49 years

Yield to Maturity^ : 6.26% ^In case of semi-annual convention , the YTM is annualised

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.



BANKING & PSU FUND

NET ASSET VALUE NAV (₹) Option NAV (₹) Option Reg-Plan-Daily IDCW 1,432.6038 Dir-Plan-Daily IDCW 1,470.8143 3,140.1072 Reg-Plan-Growth Dir-Plan-Growth 3,339.1735 Reg-Plan-Monthly IDCW 1,220.8148 Dir-Plan-Monthly IDCW 1,303.2747 Reg-Plan-Weekly IDCW 1,432.2620 Dir-Plan-Weekly IDCW 1.467.5470

| The scheme seeks to generate regular income through a judicious mix of |
|--|
| portfolio comprising predominantly debt |
| and money market securities of Banks, |
| Public Sector Undertakings, Public |
| Financial Institutions and Municipal |

hodies. **Fund Details**

Investment Objective

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: 31/08/2025
- AAUM for the Month of August 2025 ₹4,094.41 Crores
- AUM as on August 31, 2025 ₹4,064.81 Crores
- *Fund Manager:

Mr. Ardhendhu Bhattacharya

Managing Since: Mr. Ardhendhu (w.e.f.Dec 2023)

Total Experience:

Mr. Ardhendhu Bhattacharya - Over 15 years

- · First Tier Benchmark:
- Nifty Banking & PSU Debt Index A-II
- · Exit Load: Nil
- · Entry Load: N.A
- · Plans Available: Regular, Direct
- · Options: Growth, IDCW
- · SIP

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

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

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

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

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

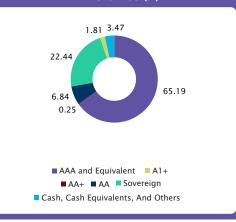
| | | | POR |
|---|-----------|--------|--------------|
| Issuer Name | Rating | (%) Of | Total AUM |
| Commercial Papers | | | |
| Equitas Small Finance Bank Ltd. | CRISIL A1 | + | 1.81 |
| Total | | | 1.81 |
| Non Convertible Debentures | | | |
| ONGC Petro Additions Ltd. | [ICRA]AA | | 6.84 |
| Small Industries Development Bank Of India | CRISIL AA | A | 6.61 |
| Power Grid Corporation Of India Ltd. | CRISIL AA | A | 6.12 |
| National Bank For Financing Infrastructure And Development | CRISIL AA | A | 4.24 |
| ICICI Bank Ltd. | [ICRA]AA | 4 | 3.98 |
| National Bank For Agriculture And Rural Development | CRISIL AA | A | 3.75 |
| GAIL (India) Ltd. | IND AAA | | 3.75 |
| Power Finance Corporation Ltd. | CRISIL AA | A | 3.70 |
| India Infrastructure Finance Company Ltd. | IND AAA | | 3.68 |
| HDFC Bank Ltd. | CRISIL AA | Α | 3.66 |
| National Bank For Agriculture And Rural Development | [ICRA]AA | Α | 3.64 |
| REC Ltd. | CRISIL AA | Α | 3.63 |
| Nuclear Power Corporation Of India Ltd. | [ICRA]AA | 4 | 2.62 |
| Indian Railway Finance Corporation Ltd. | CRISIL AA | A | 2.43 |
| Bank Of Baroda | [ICRA]AA | Α | 1.87 |
| State Bank Of India(Tier II Bond Under Basel III) | CRISIL AA | A | 1.72 |
| Export-Import Bank Of India | CRISIL AA | A | 1.62 |
| Nuclear Power Corporation Of India Ltd. | CRISIL AA | A | 1.51 |
| NHPC Ltd. | [ICRA]AA | A | 1.50 |
| NTPC Ltd. | CRISIL AA | Α | 0.73 |

| T | FOLIO | | | |
|---|---|-----------|--------|--------------|
| ١ | Issuer Name | Rating | (%) Of | Total AUM |
| | REC Ltd. | [ICRA]AA | A | 0.61 |
| | Punjab National Bank(Tier II Bond Under Basel III) | CRISIL AA | λA | 0.61 |
| | Canara Bank(At1 Bond Under Basel III) | CRISIL AA | 4+ | 0.25 |
| | Mahanagar Telephone Nigam Ltd. | IND AAA | (CE) | 0.16 |
| | Total | | | 69.23 |
| | Zero Coupon Bonds | | | |
| | National Highways Infra Trust | IND AAA | | 3.05 |
| | Total | | | 3.05 |
| | Government Securities | | | |
| | GOI 6.33% 05.05.2035 GOV | SOVEREIC | 3N | 13.52 |
| | GOI 7.24% 18.08.2055 GOV | SOVEREIC | 3N | 2.44 |
| | GOI 6.79% 07.10.2034 GOV | SOVEREIC | 3N | 1.61 |
| | Total | | | 17.57 |
| | State Development Loans | | | |
| | Maharashtra 7.12% 05.02.2036 SDL | SOVEREIC | | 3.15 |
| | Gujarat 7.81% 12.10.2032 SDL | SOVEREIC | | 1.02 |
| | Tamil Nadu 7.62% 31.01.2034 SDL | SOVEREIC | | 0.63 |
| | Maharashtra 7.48% 07.02.2035 SDL | SOVEREIC | 3N | 0.07 |
| | Total | | | 4.87 |
| | Cash, Cash Equivalents And Others | | | 3.47 |
| | Grand Total | | 1 | 00.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| J | | | | |

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

| Non Convertible Debentures | 69.23 |
|------------------------------------|-------|
| Government Securities | 17.57 |
| State Development Loans | 4.87 |
| Zero Coupon Bonds | 3.05 |
| Certificate Of Deposits | 1.81 |
| Cash, Cash Equivalents And Others# | 3.47 |
| | |

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



The risk of the scheme is Moderate

SBI Banking & PSU Fund

This product is suitable for investors who are seeking^:

- · Regular income over medium term
- Investment in Debt instruments predominantly issued by Banks PSUs, PFIs and Municipal bodies.

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

- : 4.32 years Macaulay Duration Yield to Maturity^ Yield to Maturity^ : 6.94% Aln case of semi-annual convention , the YTM is annualised
- *Previously managed by Mr Rajeev Radhakrishnan from June 2008 till May 2025

Modified Duration : 4.09 years Average Maturity : 5.90 years





| N | | | | | | |
|---|---------------------------|------------|---------------------------|------------|--|--|
| | NET ASSET VALUE | | | | | |
| | Option | NAV (₹) | Option | NAV (₹) | | |
| | Institutional-Daily IDCW | 1,336.1728 | Reg-Plan-Weekly IDCW | 1,379.0221 | | |
| | Institutional-Growth | 4,159.1217 | Dir-Plan-Daily IDCW | 1,144.0484 | | |
| | Reg-Plan-Daily IDCW | 1,140.7391 | Dir-Plan-Fortnightly IDCW | 1,359.4866 | | |
| 7 | Reg-Plan-Fortnightly IDCW | 1,352.1582 | Dir-Plan-Growth | 4,163.1774 | | |
| | Reg-Plan-Growth | 4,120.1614 | Dir-Plan-Weekly IDCW | 1,385.9232 | | |
| | | | | | | |

Investment Objective

To provide the investors an opportunity to invest in the entire range of debt and money market securities with residual maturity upto 91 days only.

Fund Details

· Type of Scheme

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

- · Date of Allotment: 24/11/2003
- Report As On: 31/08/2025
- AAUM for the Month of August 2025 ₹ 66,229.23 Crores
- AUM as on August 31, 2025 ₹ 61,578.36 Crores
- Fund Manager: Mr. Rajeev Radhakrishnan Managing Since:

Mr. Rajeev Radhakrishnan Dec-2023 Total Experience:

- Mr. Rajeev Radhakrishnan Over 24 years
- · First Tier Benchmark: NIFTY Liquid Index A-I

• Exit Load:

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

- · Entry Load: N.A.
- · Plans Available: Regular, Direct
- · Options: Growth, IDCW

· SIP:

For Growth option only: Weekly/Monthly frequency – ₹500 and in multiples of ₹1 for minimum 12 instalments or ₹1000 and in multiples of ₹1 for minimum 6 instalments. (w.e.f. March 03, 2021)

Quarterly - ₹6,000 and 2 installments; Semi-Annual and Annual - ₹12,000 and 2 installments

· Minimum Investment

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

Additional Investment

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

Quantitative Data

| Modified Duration | : 0.10 years |
|--------------------|--------------|
| Average Maturity | : 0.10 years |
| Macaulay Duration | : 0.10 years |
| Yield to Maturity∧ | • 5 86% |

Aln case of semi-annual convention, the YTM is annualised

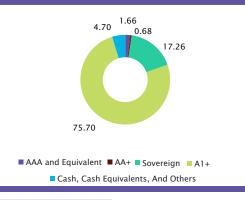
| | | PORT | FOLIO |
|--|------------|---------------------|----------------------------|
| Issuer Name | Rating | (%) Of Total AUM | Issuer N |
| Commercial Papers | | | IDFC First B |
| Bharti Airtel Ltd. | CRISIL A1+ | 4.69 | Sumitomo N |
| Reliance Retail Ventures Ltd. | CRISIL A1+ | 3.12 | Total |
| Indian Oil Corporation Ltd. | CRISIL A1+ | 2.81 | Non Conve |
| ICICI Securities Ltd. | CRISIL A1+ | 2.73 | Larsen & To |
| HDFC Securities Ltd. | CRISIL A1+ | 2.65 | Bharti Telec |
| Kotak Securities Ltd. | CRISIL A1+ | 2.42 | Cholamand |
| Cube Highways Trust | CRISIL A1+ | 2.11 | REC Ltd. |
| Birla Group Holding Pvt. Ltd. | CRISIL A1+ | 1.78 | Can Fin Hor |
| Bharti Telecom Ltd. | CRISIL A1+ | 1.60 | Tata Capita |
| Tata Steel Ltd. | [ICRA]A1+ | 1.56 | Total |
| Small Industries Development Bank Of India | CRISIL A1+ | 1.56 | Zero Coupo |
| Reliance Industries Ltd. | CRISIL A1+ | 1.56 | TMF Holdin |
| LIC Housing Finance Ltd. | CRISIL A1+ | 1.56 | Total |
| Aditya Birla Capital Ltd. | CRISIL A1+ | 1.56 | State Devel |
| Poonawalla Fincorp Ltd. | CRISIL A1+ | 1.55 | Rajasthan 6 |
| Bharat Heavy Electricals Ltd. | CRISIL A1+ | 1.10 | Maharashtra |
| Bajaj Finance Ltd. | CRISIL A1+ | 1.09 | Gujarat 7.4 |
| PNB Housing Finance Ltd. | CRISIL A1+ | 1.01 | Maharashtra |
| National Bank For Agriculture And Rural Development | CRISIL A1+ | 1.01 | Andhra P 8. |
| lio Credit Ltd. | CRISIL A1+ | 0.94 | Andhra Prac |
| Can Fin Homes Ltd. | [ICRA]A1+ | 0.78 | Madhya P 8 |
| JSW Energy Ltd. | [ICRA]A1+ | 0.76 | Madhya Pra |
| Godrej Agrovet Ltd. | CRISIL A1+ | 0.70 | Total |
| Axis Securities Ltd. | CRISIL A1+ | 0.70 | Treasury B |
| IGH Holdings Pvt Ltd. | CRISIL A1+ | 0.63 | 91 Day T-Bi |
| Aditya Birla Housing Finance Ltd. | CRISIL A1+ | 0.55 | 91 Day T-Bi |
| CESC Ltd. | [ICRA]A1+ | 0.47 | 91 Day T-Bi |
| Aditya Birla Money Ltd. | CRISIL A1+ | 0.36 | 91 Day T-Bi |
| Pilani Investment & Industries Corporation Ltd. | CRISIL A1+ | 0.31 | 91 Day T-Bi |
| Aseem Infrastructure Finance Ltd. | CRISIL A1+ | 0.31 | 91 Day T-Bi |
| Nirma Ltd. | CRISIL A1+ | 0.23 | 182 Day T-E |
| Nexus Select Trust | IND A1+ | 0.23 | 91 Day T-Bi |
| Balrampur Chini Mills Ltd. | CRISIL A1+ | 0.16 | 182 Day T-E |
| Tata Housing Development Co. Ltd. | IND A1+ | 0.12 | 91 Day T-Bi |
| Total | | 44.72 | 182 Day T-E 364 Day T-E |
| Certificate Of Deposits | | | Total |
| Bank Of India | CRISIL A1+ | 6.15 | Cash, Cash |
| Indian Overseas Bank | CARE A1+ | 5.05 | |
| HDFC Bank Ltd. | CRISIL A1+ | 3.37 | Grand Tota |
| Union Bank Of India | [ICRA]A1+ | 3.12 | |
| Punjab & Sind Bank | [ICRA]A1+ | 2.33 | |
| Indian Bank | CRISIL A1+ | 2.33 | |
| Punjab National Bank | CRISIL A1+ | 2.20 | |
| Bank Of Baroda | IND A1+ | 1.94 | |
| Canara Bank | CRISIL A1+ | 1.70 | |
| Axis Bank Ltd. | CRISIL A1+ | 1.46 | |
| | | | |

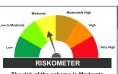
| | Issuer Name | Rating | (%) Of Total |
|---|--|--------------------------|--------------|
| ч | IDEC Flore Book Land | CDICH A1 | AUM |
| | IDFC First Bank Ltd. Sumitomo Mitsui Banking Corporation | CRISIL A1+ CRISIL A1+ | 0.78 0.55 |
| 9 | Total | CRISIL ATT | 30.98 |
| 1 | Non Convertible Debentures | | 30.98 |
| 3 | Larsen & Toubro Ltd. | CRISIL AAA | 1.18 |
| 5 | Rharti Telecom I td. | CRISIL AAA | 0.28 |
| , | Cholamandalam Investment & Finance Co. Ltd. | | 0.16 |
| 1 | REC Ltd. | CRISIL AAA | 0.12 |
| 3 | Can Fin Homes Ltd. | IND AA+ | 0.12 |
| , | Tata Capital Housing Finance Ltd. | CRISIL AAA | 0.08 |
| 5 | Total | | 1.94 |
| 5 | Zero Coupon Bonds | | |
| 5 | TMF Holdings Ltd. | CRISIL AA+ | 0.40 |
| 5 | Total | | 0.40 |
| 5 | State Development Loans | | |
| 5 | Raiasthan 6.89% 11.09.2025 SDL | SOVEREIGN | 0.48 |
| | Maharashtra 8.23% 09.09.2025 SDL | SOVEREIGN | 0.31 |
| 9 | Gujarat 7.47% 27.10.2025 SDL | SOVEREIGN | 0.23 |
| | Maharashtra 7.99% 28.10.2025 SDL | SOVEREIGN | 0.21 |
| | Andhra P 8.24% 09.09.2025 SDL | SOVEREIGN | 0.10 |
| ١ | Andhra Pradesh 7.98% 14.10.2025 SDL | SOVEREIGN | 0.04 |
| 1 | Madhya P 8.25% 09.09.2025 SDL | SOVEREIGN | 0.04 |
| 3 | Madhya Pradesh 8.16% 23.09.2025 SDL | SOVEREIGN | 0.03 |
| 5 | Total | | 1.44 |
|) | Treasury Bills | | |
|) | 91 Day T-Bill 23.10.25 | SOVEREIGN | 4.20 |
| 3 | 91 Day T-Bill 13.11.25 | SOVEREIGN | 2.48 |
| 5 | 91 Day T-Bill 30.10.25 | SOVEREIGN | 2.26 |
| 5 | 91 Day T-Bill 06.11.25 | SOVEREIGN | 2.09 |
| | 91 Day T-Bill 04.09.25 | SOVEREIGN | 1.76 |
| | 91 Day T-Bill 28.11.25 | SOVEREIGN | 1.04 |
| 3 | 182 Day T-Bill 18.09.25 | SOVEREIGN | 0.47 |
| 3 | 91 Day T-Bill 25.09.25 | SOVEREIGN | 0.43 |
| 5 | 182 Day T-Bill 20.11.25 | SOVEREIGN | 0.39 |
| 2 | 91 Day T-Bill 16.10.25 | SOVEREIGN | 0.31 |
| 2 | 182 Day T-Bill 23.10.25 | SOVEREIGN | 0.31 |
| 1 | 364 Day T-Bill 06.11.25 | SOVEREIGN | 0.08 |
| 5 | Total | | 15.82 |
| 5 | Cash, Cash Equivalents And Others | | 4.70 |
| , | Grand Total | | 100.00 |
| 2 | | | |
| 3 | | | |
| 3 | | | |
|) | | | |
| 4 | | | |

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

| Commercial Papers | 44.72 |
|------------------------------------|-------|
| Certificate Of Deposits | 30.98 |
| Treasury Bills | 15.82 |
| Non Convertible Debentures | 1.94 |
| State Development Loans | 1.44 |
| Zero Coupon Bonds | 0.40 |
| Cash, Cash Equivalents And Others# | 4.70 |
| | |

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)





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

- Regular income for short term
- Investment in Debt and Money Market securities with residual maturity upto 91 days only.
- ^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

SBI MUTUAL FUND

MAGNUM ULTRA SHORT **DURATION FUND**

| NET ASSET VALUE | | | | |
|----------------------|-----------|----------------------|-----------|--|
| Option | NAV (₹) | Option | NAV (₹) | |
| Reg-Plan-Cash Option | 6039.3666 | Dir-Plan-Cash | 6147.7703 | |
| Reg-Plan-Daily IDCW | 2274.7589 | Dir-Plan-Daily IDCW | 2298.8134 | |
| Reg-Plan-Weekly IDCW | 1265.0028 | Dir-Plan-Weekly IDCW | 1272.9739 | |

Investment Objective

To provide investors with an opportunity to generate regular income with high degree of liquidity through investments in a portfolio comprising predominantly of debt and money market instruments.

Fund Details

Type of Scheme

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

- Date of Allotment: 21/05/1999
- Report As On: 31/08/2025
- · AAUM for the Month of August 2025 ₹ 16.341.18 Crores
- · AUM as on August 31, 2025 ₹16,318.03 Crores
- *Fund Manager:

Mr. Sudhir Agrawal

Managing Since:

Mr. Sudhir Agrawal May - 2025

Total Experience:

Mr. Sudhir Agrawal Over 20 years First Tier Benchmark:

- CRISIL Ultra Short Duration Debt A-I Index
- · Exit Load: Nil
- · Entry Load: N.A
- · Plans Available: Regular, Direct
- · Options: Growth, IDCW

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

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

considered for SIP processing.

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

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

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

Quarterly - Minimum ₹1500 & in multiples of ₹1

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

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

| Quantitative | Data |
|--------------|------|

Modified Duration : 0.44 years : 0.50 years **Average Maturity**

| Macaulay Duration | : 0.46 years |
|------------------------------------|-------------------------|
| Yield to Maturity^ | : 6.22% |
| ^In case of semi-annual convention | , the YTM is annualised |

AUM Commercial Papers Cholamandalam Investment & Finance Co. Ltd. CRISIL A1+ 4.11 ICICI Securities Primary Dealership Ltd. Tata Capital Ltd. CRISIL A1+ CRISIL A1+ JSW Energy Ltd. Tata Projects Ltd. Sundaram Home Finance Ltd. [ICRA]A1+ 1.19 CRISIL A1+ CRISIL A1+ IM Financial Services Ltd. CRISIL A1+ 0.43 Astec Lifesciences Ltd. [ICRA]A1+ 0.30 Certificate Of Deposits 5.94 Bank Of Baroda IND A1+ Punjab National Bank Axis Bank Ltd. CRISIL A1+ CRISIL A1+ 5.37 4.55 Small Industries Development Bank Of India CRISIL A1+ 3.89 Canara Bank Kotak Mahindra Bank Ltd. Union Bank Of India CRISII A1+ 3 77 CRISIL A1+ [ICRA]A1+ 3.30 HDFC Bank Ltd. CRISIL A1+ 2.96 Indian Bank National Bank For Agriculture And CRISII A14 Rural Development AU Small Finance Bank Ltd. CRISII A1+ 1 49 37.44 Non Convertible Debentures National Bank For Agriculture And Rural Development CRISIL AAA 5.48

Rating

CRISIL AAA CRISIL AAA CRISIL AAA

CRISIL AAA

CRISIL AAA CRISIL AAA

CRISIL AA+

CRISIL AA+ CRISIL AA+ CRISIL AAA

CRISII AA

CRISIL AAA CRISIL AAA

CRISIL AAA

Issuer Name

REC Ltd.
Bharti Telecom Ltd.
NTPC Ltd.

Bajaj Finance Ltd. LIC Housing Finance Ltd.

Power Finance Corporation Ltd.

Tata Projects Ltd. Mahindra Rural Housing Finance Ltd.

Small Industries Development Bank Of India CRISIL AAA

Small Industries Development Bank Of India [ICRA]AAA

Mankind Pharma Ltd.

Torrent Power Ltd. Tata Motors Ltd.

HDFC Bank Ltd.

Zero Coupon Bonds Power Finance Corporation Ltd.
Total

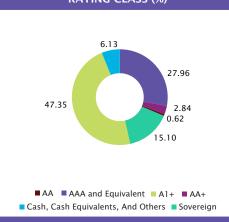
Axis Finance Ltd

| PORT | FOLIO | | |
|---|---|--|--|
| (%) Of Total AUM | Issuer Name | Rating | (%) Of Total AUM |
| 4.11 1.49 | Floating Rate Notes Citicorp Finance (India) Ltd. Total Securitised Debt | [ICRA]AAA | 1.54 1.54 |
| 1.19 1.19 0.60 | India Universal Trust Al2 India Universal Trust Al1 Total | CRISIL AAA(SO) IND AAA(SO) | 1.36 0.46 1.82 |
| 0.60 0.43 0.30 9.91 | Government Securities GOI 5.63% 12.04.2026 GOV GOI 7.27% 08.04.2026 GOV Total | SOVEREIGN SOVEREIGN | 4.20 0.34 4.54 |
| 5.94 5.37 4.55 3.89 3.77 3.61 3.30 2.96 1.96 0.60 37.44 5.48 5.47 4.32 2.14 1.53 1.24 1.08 0.96 | State Development Loans Karnataka 8.38% 27.01.2026 SDL Chhattisgarh 7.03% 28.08.2026 SDL Cujarat 6.04% 20.10.2026 SDL Gujarat 6.04% 20.10.2026 SDL Gujarat 8.27% 13.01.2026 SDL Gujarat 8.27% 13.01.2026 SDL Gujarat 8.27% 13.01.2026 SDL Ultrar Pradesh 7.99% 29.06.2026 SDL Andhra P 7.42% 09.11.2026 SDL Andhra P 7.42% 09.11.2026 SDL Gujarat 6.18% 25.01.2026 SDL Gujarat 6.18% 25.01.2026 SDL Total Treasury Bills 182 Day T-Bill 15.10.25 91 Day T-Bill 10.1.25 182 Day T-Bill 10.0.25 91 Day T-Bill 10.0.25 | SOVEREIGN | 1.21 0.93 0.70 0.56 0.42 0.31 0.22 0.22 0.16 0.09 4.82 1.53 1.21 0.91 0.61 0.31 0.30 0.30 5.48 |
| 0.93 0.91 0.62 0.62 0.61 0.31 27.48 | Cash, Cash Equivalents And Others Grand Total | | 6.13 100.00 |
| 0.58 | | | |

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

| Certificate Of Deposits | 37.44 |
|------------------------------------|-------|
| Non Convertible Debentures | 27.48 |
| Commercial Papers | 9.91 |
| Treasury Bills | 5.48 |
| State Development Loans | 4.82 |
| Government Securities | 4.54 |
| Securitised Debt | 1.82 |
| Floating Rate Notes | 1.54 |
| Zero Coupon Bonds | 0.58 |
| Strips | 0.26 |
| Cash, Cash Equivalents And Others# | 6.13 |
| | |

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





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

Regular income for short term

Investment in Debt and Money Market instruments.

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

*Previously managed by Mr Rajeev Radhakrishnan from Dec 2024 & Mr Ardhendhu Bhattacharya from Dec 2023 till May 2025





Investment Objective

The investment objective of the scheme is to generate regular income through investment in a portfolio comprising substantially of floating rate debt instruments. The scheme may invest a portion of its net assets in fixed rate debt securities swapped for floating rate returns and money market instruments. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved. The scheme doesn't assure or guarantee any returns.

Fund Details

· Type of Scheme

An open-ended debt scheme investing predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps / derivatives). A moderate interest rate risk and relatively low credit risk

- Date of Allotment: 27/10/2020
- Report As On: 31/08/2025
- AAUM for the Month of August 2025 ₹ 904.96 Crores
- · AUM as on August 31, 2025
- ₹ 885.29 Crores
- Fund Manager:

Mr. Ardhendu Bhattacharya

Mr. Rajeev Radhakrishnan (Co-Fund Manager) Managing Since:

Ardhendu Bhattacharya - June 2021

Rajeev Radhakrishnan - Oct 2020 Total Experience:

Mr. Rajeev Radhakrishnan: -Over 24 years

- Mr. Ardhendu Bhattacharya: -Over 15 years
- First Tier Benchmark: Nifty Short Duration Debt Index A-II
- Exit Load: For exit within 3 days from the date of allotment: 0.10%,
- For exit on or after 3 days from the date of allotment: Nil
- Entry Load: N.A.
- Plans Available: Regular, Direct
- · Options: Growth, IDCW

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

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

cum addendum dated June 02, 2020 for further

minimum of 12 instalments.

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

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

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

- thereafter for a minimum of 4 installments

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

Quantitative Data

| Modified Duration | : 1.16 years |
|------------------------------------|-------------------------|
| Average Maturity | : 5.12 years |
| Macaulay Duration | : 1.20 years |
| Yield to Maturity^ | : 6.54% |
| Aln case of semi-annual convention | n the YTM is annualised |

| NET ASSET VALUE | | | | |
|-------------------------|---------|-------------------------|---------|--|
| Option | NAV (₹) | Option | NAV (₹) | |
| Reg-Plan-Monthly IDCW | 13.4531 | Dir-Plan-Monthly IDCW | 13.5757 | |
| Reg-Plan-Growth | 13.4496 | Dir-Plan-Growth | 13.5765 | |
| Reg-Plan-Quarterly IDCW | 13.4506 | Dir-Plan-Quarterly IDCW | 13.5768 | |

| · , , | | |
|---|------------|------------------|
| | PORTFOLIO | |
| Issuer Name | Rating | (%) Of Total AUM |
| Non Convertible Debentures | | |
| Pipeline Infrastructure Pvt Ltd. | CRISIL AAA | 6.08 |
| SMFG India Home Finance Co. Ltd. | CRISIL AAA | 4.56 |
| Summit Digitel Infrastructure Pvt. Ltd. | CRISIL AAA | 3.45 |
| Bajaj Housing Finance Ltd. | CRISIL AAA | 3.45 |
| Aditya Birla Housing Finance Ltd. | CRISIL AAA | 3.38 |
| HDB Financial Services Ltd. | CRISIL AAA | 2.88 |
| Total | | 23.80 |
| Floating Rate Bonds | | |
| GOI FRB 07.12.2031 GOV | SOVEREIGN | 59.39 |
| Total | | 59.39 |
| Floating Rate Notes | | |
| Citicorp Finance (India) Ltd. | [ICRA]AAA | 5.66 |
| Total | | 5.66 |
| Government Securities | | |
| GOI 6.33% 05.05.2035 GOV | SOVEREIGN | 4.43 |
| GOI 6.79% 07.10.2034 GOV | SOVEREIGN | 3.41 |
| Total | | 7.84 |
| Cash, Cash Equivalents And Others | | 3.31 |
| Grand Total | | 100.00 |
| | | 100.00 |

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

| Floating Rate Bonds | 59.39 |
|------------------------------------|-------|
| Non Convertible Debentures | 23.80 |
| Government Securities | 7.84 |
| Floating Rate Notes | 5.66 |
| Cash, Cash Equivalents And Others# | 3.31 |
| | |

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)





SBI Floating Rate Debt Fund This product is suitable for investors who are seeking^:

- To generate reasonable returns
- To invest in a portfolio of floating rate instruments (including fixed rate instruments converted for floating rate exposures using swaps / derivatives)

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



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.

Fund Details

· Type of Scheme

An open-ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 Years. (Please refer to the page no. 15 of the SID for details on Macaulay's Duration). A Relatively High interest rate risk and Moderate Credit Risk.

- Date of Allotment: 21/12/2022
- Report As On: 31/08/2025
- AAUM for the Month of August 2025 ₹2,618.10 Crores
- · AUM as on August 31, 2025
- ₹ 2.542.80 Crores
- Fund Manager: Mr Ardhendu Bhattacharya Managing Since:

Mr Ardhendu Bhattacharya (w.e.f. July 2025) Total Experience:

- Mr Ardhendu Bhattacharya Over 15 years
- · First Tier Benchmark:
- CRISIL Long Duration Debt A-III Index
- · Exit Load: Nil
- Entry Load: N.A.
- · Plans Available: Direct, Regular Plan
- · Options: (with Growth, Income Distribution cum capital withdrawal (IDCW) Payout, Transfer & Reinvestment Option)
- SIP

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

Minimum 500 & in multiples of 1 thereafter for a minimum of 12 installments.

Minimum amount for weekly SIP: ₹1000 and in multiples of Re.1 thereafter with minimum number of 6 installments, ₹500 and in multiples of Re.1 thereafter with minimum number of 12 installments. Weekly SIP will be done on 1st, 8th, 15th & 22nd of the month Monthly, Quarterly, Semi-Annual and Annual -Monthly - Minimum ₹1000 & in multiples of Re. 1 thereafter for minimum 6 months or Minimum ₹500 & in multiples of Re. 1 thereafter for minimum 12 months Quarterly - Minimum ₹1500 & in multiples of Re. 1 thereafter for minimum 1 year Semi-annual and Annual Systematic Investment Plan - Minimum amount of investment will be ₹3,000 and in multiples of Re.1 thereafter for Semi-Annual SIP & ₹5,000 and in multiples of Re.1 thereafter in case of Annual SIP. Minimum number of installments will be 4

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

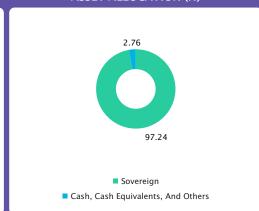
| N | | |
|----------|-----------------|---------|
| - | NET ASSET VALUE | |
| | Option | NAV (₹) |
| | Reg-Plan-IDCW | 12.0925 |
| | Reg-Plan-Growth | 12.0923 |
| 7 | Dir-Plan-IDCW | 12.2329 |
| <u>k</u> | Dir-Plan-Growth | 12.2325 |

| PORTFOLIO | | | | | |
|-----------------------------------|-----------|------------------|--|--|--|
| Issuer Name | Rating | (%) Of Total AUM | | | |
| Government Securities | | | | | |
| GOI 7.09% 05.08.2054 GOV | SOVEREIGN | 27.36 | | | |
| GOI 6.79% 07.10.2034 GOV | SOVEREIGN | 21.2 | | | |
| GOI 7.3% 19.06.2053 GOV | SOVEREIGN | 15.69 | | | |
| GOI 6.92% 18.11.2039 GOV | SOVEREIGN | 13.68 | | | |
| GOI 7.54% 23.05.2036 GOV | SOVEREIGN | 8.26 | | | |
| GOI 6.33% 05.05.2035 GOV | SOVEREIGN | 5.79 | | | |
| GOI 7.24% 18.08.2055 GOV | SOVEREIGN | 4.69 | | | |
| GOI 7.72% 26.10.2055 GOV | SOVEREIGN | 0.57 | | | |
| Total | | 97.24 | | | |
| Cash, Cash Equivalents And Others | | 2.76 | | | |
| Grand Total | | 100.00 | | | |

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

| Government Securities | 97.24 |
|-----------------------------------|-------|
| Cash, Cash Equivalents And Others | 2.76 |

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



Quantitative Data

Modified Duration :9.48 years **Average Maturity** : 19.48 years **Macaulay Duration** : 9.82 years Yield to Maturity^ : 7.16%

Aln case of semi-annual convention, the YTM is annualised



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

- Regular income generation for long term
- Investment predominantly indebt and money market instruments

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





| NET ASSET VALUE | | | | | | | |
|--------------------------|-----------|----------------------|-----------|--|--|--|--|
| Option NAV (₹) Option NA | | | | | | | |
| Reg-Plan-Daily IDCW | 1313.6798 | Dir-Plan-Daily IDCW | 1319.1091 | | | | |
| Reg-Plan-Growth | 4194.4119 | Dir-Plan-Growth | 4249.8782 | | | | |
| Reg-Plan-Weekly IDCW | 1341.3573 | Dir-Plan-Weekly IDCW | 1347.0003 | | | | |

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: 31/08/2025
- · AAUM for the Month of August 2025 ₹ 24,925.48 Crores
- · AUM as on August 31, 2025 ₹17,287.65 Crores
- · Fund Manager: Ms. Ranjana Gupta Managing Since: (w.e.f. Dec -2024) **Total Experience:** Ms. Ranjana Gupta Over 29 years First Tier Benchmark:
- CRISIL Liquid Overnight Index
- · Exit Load: NIL • Entry Load: N.A.
- · Plans Available: Regular, Direct
- · Options: Growth, IDCW
- · SIP:

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

Quarterly - ₹6,000 and 2 installments; Semi-Annual and Annual - ₹12,000 and 2 installments

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

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

Quantitative Data

Modified Duration :1 day **Average Maturity** : 1 day **Macaulay Duration** Yield to Maturity^ : 5.41%

^In case of semi-annual convention, the

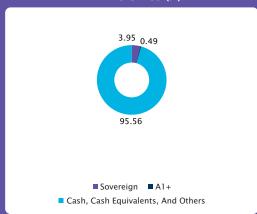
YTM is annualised

| | PORTFOLIO | |
|-----------------------------------|------------|---------------------|
| Issuer Name | Rating | (%) Of Total AUM |
| Commercial Papers | | |
| Kotak Securities Ltd. | CRISIL A1+ | 0.49 |
| Total | | 0.49 |
| Treasury Bills | | |
| 91 Day T-Bill 18.09.25 | SOVEREIGN | 0.99 |
| 91 Day T-Bill 11.09.25 | SOVEREIGN | 0.99 |
| 91 Day T-Bill 04.09.25 | SOVEREIGN | 0.99 |
| 91 Day T-Bill 25.09.25 | SOVEREIGN | 0.98 |
| Total | | 3.95 |
| Cash, Cash Equivalents And Others | | 95.56 |
| Grand Total | | 100.00 |
| | | |
| | | |
| | | |
| | | |

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

| Treasury Bills | 3.95 |
|------------------------------------|-------|
| Commercial Papers | 0.49 |
| Cash, Cash Equivalents And Others# | 95.56 |
| | |

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





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

- · Regular income for short term
- · Investment in overnight securities.

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

Comparative Performance for all Schemes -Regular Plan



| | 1 Year 3 Years 5 Years Since Inception | | | | | | | | |
|--|--|--|-------------|--|---------------|--|--------------|--|--|
| | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | 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 Mr Sudhir Agar | _ | | | | |
| SBI Dynamic Bond Fund First Tier Scheme Benchmark: - CRISIL Dynamic Bond A-III | 5.85 | 10,585 | 7.34 | 12,372 | 5.87 | 13,303 | 6.06 | 35,593 | Inception Date 09-02-2004 |
| Index | 6.83 | 10,679 | 7.31 | 12,356 | 5.93 | 13,338 | 7.39 | 46,549 | Managing Since Sudhir - July 2025 |
| Additional Benchmark: - CRISIL 10 Year Gilt Index | 7.77 | 10,772 | 7.82 | 12,531 | 5.51 | 13,074 | 5.80 | 33,751 | Suuriii - July 2025 |
| | | | | ed by Mr Mohit Jair | | | | | |
| SBI Magnum Income Fund | 6.10 | 10,610 | 6.95 | 12,239 | 5.91 | 13,328 | 7.53 | 69,910 | Inception Date 25-11-1998 |
| First Tier Scheme Benchmark: - CRISIL Medium to Long Duration Debt A-III Index | 7.65 | 10,760 | 7.51 | 12,424 | 6.07 | 13,423 | 9.33 | 1,08,883 | Managing Since |
| Additional Benchmark: - CRISIL 10 Year Gilt Index | 7.77 | 10,772 | 7.82 | 12,531 | 5.51 | 13,074 | N.A. | N.A. | Mohit - July 2025 |
| ODI Management Marking Departing Front | | nds Managed by Lol | | | | | 7.70 | F4 000 | Inception Date |
| SBI Magnum Medium Duration Fund First Tier Scheme Benchmark: - NIFTY Medium Duration Debt | 7.56 | 10,756 | 7.34 | 12,372 | 6.38 | 13,626 | 7.78 | 51,286 | 12-11-2003 |
| ndex A-III | 7.97 | 10,797 | 7.28 | 12,348 | 5.95 5.51 | 13,350 13,074 | 7.34 5.75 | 46,896 | Managing Since Mr. Lokesh Dec-23 |
| Additional Benchmark: - CRISIL 10 Year Gilt Index | 1.11 | - ' | | by Mr Sudhir Agar | | 13,074 | 5.75 | 33,879 | Mr. Mohit Jain Dec-23 |
| SBI Magnum Gilt Fund | 4.48 | 10,448 | 7.11 | 12,293 | 6.01 | 13,391 | 7.88 | 65,058 | Inception Date |
| First Tier Scheme Benchmark: - Nifty All Duration G-Sec Index | 6.00 | 10,600 | 7.66 | 12,482 | 6.03 | 13,403 | N.A. | N.A. | 30-12-2000 Managing Since |
| Additional Benchmark: - CRISIL 10 Year Gilt Index | 7.77 | 10,772 | 7.82 | 12,531 | 5.51 | 13,074 | N.A. | N.A. | Sudhir jul 2025 |
| | lanaged by | R. Srinivasan (Equity |). Raieev F | l Radhakrishnan (Debt |) Ms. Mans | si Saieia (Co Fund Ma | nager Debt | | |
| SBI Equity Hybrid Fund | 4.62 | 10,462 | 12.70 | 14,323 | 15.83 | 20,855 | 15.13 | 6,76,407 | Inception Date |
| First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - | -0.25 | 9,975 | 11.70 | 13,932 | 14.94 | 20,056 | N.A. | N.A. | 09-10-1995 Managing Since |
| Additional Benchmark: - BSE Sensex (TRI) | -1.95 | 9,805 | 11.65 | 13,917 | 17.05 | 21,958 | 12.61 | 3,48,917 | R. Srinivasan Jan-12 & Rajeev Nov-23 Mansi Dec-2023 |
| Fund Jointly Mana | ged by Ma | ınsi Sajeja (Debt por | tion). Sau | ırabh Pant & Miline | d Agrawal | (Co.Fund manager |) (Equity p | ortion) | Mansi Dec-2023 |
| SBI Conservative Hybrid Fund | 4.42 | 10,442 | 9.75 | 13,226 | 11.15 | 16,966 | 8.44 | 72,343 | Inception Date |
| First Tier Scheme Benchmark: - NIFTY 50 Hybrid Composite Debt 15:85 Index | 5.63 | 10,563 | 8.16 | 12,655 | 7.96 | 14,669 | N.A. | N.A. | 09-04-2001 Managing Since |
| Additional Benchmark: - CRISIL 10 Year Gilt Index | 7.77 | 10,772 | 7.82 | 12,531 | 5.51 | 13,074 | N.A. | N.A. | Mansi - June 2021 Saurabh - Jan-22 |
| Fund Managed by Rohit Shimpi | | | | | | | | | |
| BBI ESG Exclusionary Strategy Fund | -3.30 | 9,670 | 12.18 | 14,125 | 17.38 | 22,293 | 14.24 | 10,12,035 | Inception Date |
| First Tier Scheme Benchmark: - NIFTY 100 ESG INDEX TRI | -3.68 | 9,633 | 12.64 | 14,293 | 18.26 | 23,123 | N.A. | N.A. | 01-01-1991 Managing Since |
| Additional Benchmark: - BSE Sensex (TRI) | -1.95 | 9,805 | 11.65 | 13,917 | 17.05 | 21,958 | 14.94 | 12,51,060 | Managing Since Rohit Jan-22 |
| Func | Jointly M | anaged by R. Sriniv | asan (Equ | uity portion), Lokes | h Mallya (| Debt portion) | | | |
| SBI Magnum Children's Benefit Fund- Investment Plan | 2.24 | 10,224 | 21.46 | 17,937 | N.A. | N.A. | 33.99 | 42,225 | Inception Date |
| First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index | -0.25 | 9,975 | 11.70 | 13,932 | N.A. | N.A. | 15.28 | 20,122 | 29-09-2020 Managing Since |
| Additional Benchmark: - BSE Sensex TRI | -1.95 | 9,805 | 11.65 | 13,917 | N.A. | N.A. | 17.75 | 22,331 | R. Srinivasan - Sep-20 Lokesh - Jul 25 |
| | | F | unds Manac | ed by Lokesh Mallya* | | | | | 20110011 - 001 20 |
| SBI Credit Risk Fund | 8.14 | 10,814 | 7.94 | 12,582 | 7.00 | 14,026 | 7.73 | 22,900 | Inception Date |
| First Tier Scheme Benchmark: - NIFTY Credit Risk Bond Index B-II | 7.77 | 10,777 | 8.11 | 12,637 | 7.79 | 14,557 | 8.42 | 24,594 | 17-07-2014 Managing Since |
| Additional Benchmark: - CRISIL 10 Year Gilt Index | 7.77 | 10,772 | 7.82 | 12,531 | 5.51 | 13,074 | 7.17 | 21,606 | Lokesh Feb-17 |
| Fund managed by Mr. Dinesh Balachandran | (Equity Port | ion) Mr. Anup Upadhyay | (Co Fund N | lanager) Ms. Mansi Saje | eja (Debt Por | rtion) Mr. Rajeev Radhak | rishnan (Co | Fund Manager Debt Por | tion) |
| SBI Balanced Advantage Fund | 1.69 | 10,169 | 12.89 | 14,395 | N.A. | N.A. | 10.87 | 15,115 | Inception Date 31-08-2021 |
| First Tier Scheme Benchmark: - NIFTY 50 Hybrid Composite Debt 50:50 Index | 2.53 | 10,253 | 10.04 | 13,328 | N.A. | N.A. | 8.51 | 13,868 | Managing Since Dinesh Aug-2021 Anup (w.e.f.Dec-2024) |
| Additional Benchmark: - BSE Sensex TRI | -1.95 | 9,805 | 11.65 | 13,917 | N.A. | N.A. | 9.90 | 14,585 | Mansi Dec-2023 Rajeev Nov-2023 |
| | | Fund manage | ed by Mr. R | . Srinivasan & Mr. Sa | urabh Pant | | | | |
| SBI Multicap Fund | 1.57 | 10,157 | 15.94 | 15,596 | N.A. | N.A. | 16.09 | 16,819 | Inception Date |
| First Tier Scheme Benchmark: - NIFTY 500 Multicap 50:25:25 | -5.04 | 9,498 | 17.18 | 16,090 | N.A. | N.A. | 18.51 | 18,058 | Managing Since R. Srinivasan & |
| Additional Benchmark: - BSE Sensex TRI | -1.95 | 9,805 | 11.65 | 13,917 | N.A. | N.A. | 13.75 | 15,655 | Saurabh (w.e.f. April 202 |
| Notes: a. The details of the period since the Fund Manager is managing the scheme(s) & inception day. | | | | | | | | | |

- 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 amanged by Mr. R. Sprinksasan is 6 (2 schemes are jointly managed by Mr. Rajeev Radhakrishnan (w.e. I. st Nov 2023) The total no. of schemes amanaged by Mr. Sprinksasan is 6 (2 schemes are jointly managed by Mr. Rajeev Radhakrishnan (w.e. I. st Nov 2023) The total no. of schemes managed by Mr. Rajeev Radhakrishnan (w.e. I. st Nov 2023) The total no. of schemes managed by Mr. Rajeev Radhakrishnan (w.e. I. st Nov 2023) The total no. of schemes managed by Mr. Rajeev Radhakrishnan (w.e. I. st Nov 2023) The total no. of schemes managed by Mr. Rajeev Radhakrishnan (w.e. I. st Nov 2023) The total no. of schemes managed by Mr. Rajeev Radhakrishnan (w.e. I. st Nov 2023) The total no. of schemes managed by Mr. Rajeev Radhakrishnan (w.e. I. st Nov 2023) The total no. of schemes managed by Mr. Rajeev Radhakrishnan (w.e. I. st Nov 2023) The total no. of schemes managed by Mr. Rajeev Radhakrishnan (w.e. I. st Nov 2023) The total no. of schemes managed by Mr. Rajeev Radhakrishnan (w.e. I. st Nov 2023) The total no. of schemes managed by Mr. Rajeev Radhakrishnan (w.e. I. st Nov 2023) The total no. of schemes managed by Mr. Rajeev Radhakrishnan (w.e. I. st Nov 2023) The total no. of schemes managed by Mr. Rajeev Radhakrishnan (w.e. I. st Nov 2023) The total no. of schemes managed by Mr. Rajeev Radhakrishnan (w.e. I. st Nov 2023) The total no. of schemes managed by Mr. Rajeev Radhakrishnan (w.e. I. st Nov 2023) The total no. of schemes managed by Mr. Rajeev Radhakrishnan (w.e. I. st Nov 2023) The total no. of schemes managed by Mr. Rajeev Radhakrishnan (w.e. I. st Nov 2023) The total no. of schemes managed by Mr. Rajeev Radhakrishnan (w.e. I. st Nov 2023) The total no. of schemes managed by Mr. Rajeev Radhakrishnan (w.e. I. st Nov 2023) The total no. of schemes managed by Mr. Rajeev Radhakrishnan (w.e. I. st Nov 2023) The total no. of schemes managed by Mr. Rajeev Radhakrishnan (w.e
- Different plans shall have a different expense structure. Performance for all scheme(s) are of Regular growth option. In case of SBIE SGS Exclusionary Strategy Fund growth option was introduced later on 17-Nov-2008 and SBIE Equily hybrid Fund growth option are assumed to be remissed in the just to the scheme at the tem prevailing NAV (ex-DCV NAV).

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

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

 SBIC Conservative Hybrid Fund, SBIE SGS Exclusionary Strategy Fund. As the scheme was launched before the launch of the benchmark index figures since inception or the required period are not available.

 SBIE Caservative Hybrid Fund, SBIE SGS Exclusionary Strategy Fund. As the scheme was launched before the launch of the benchmark index figures since inception or the required period are not available.

 SBIE Caservative Hybrid Fund, SBI Magrum income Fund, SBI Conservative Hybrid Fund, As scheme additional benchmark in Fund is an towarilable since inception or the required period are not available.

 SBI Magrum GRI Fund, SBI Magrum income Fund, SBI Conservative Hybrid Fund, As the scheme was launched before the launch of the additional benchmark index figures since inception or the required period are not available.

 SBI Magrum GRI Fund, SBI Magrum income Fund, SBI Mag

Note: is hereby given that pursuant to the communication received from SEBI to align the nomenclature of equity oriented schemes with their respective categories, the name of the following schemes of SBI Mutual Fund will be revised with effect from June 30, 2025 as under:

Comparative Performance for all Schemes -Regular Plan



Inception Date

27-05-2015 Managing Since Neeraj - May-15 Mohit - May-25 Nidhi - Jan-22

Since Incention

| CAGR % Point-to-Point returns on Standard Investment of Rs. 10,000/- Funds Managed by R. Srinivasan SBI Focused Fund (Formerly known as SBI Focused Equity Fund) 3.26 10,326 14.26 14,930 18.33 23,210 | ndard CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | Inception Date & Managing Since | | | | |
|--|--|--|------------------------------------|--|--|--|--|
| | 15.42 | | Incention Date | | | | |
| SBI Focused Fund (Formerly known as SBI Focused Equity Fund) 3.26 10,326 14.26 14,930 18.33 23,210 | 15.42 | | Incention Date | | | | |
| | | | 17-09-2004 | | | | |
| First Tier Scheme Benchmark: - BSE 500 (TRI) -4.72 9,529 14.41 14,975 20.33 25,216 | 15.00 | 2,02,018 | Managing Since | | | | |
| Additional Benchmark: - BSE Sensex (TRI) -1.95 9,805 11.65 13,917 17.05 21,958 | 15.09 | 1,90,450 | R. Srinivasan May-09 | | | | |
| Funds Managed by R. Srinivasan | | | | | | | |
| SBI Small Cap Fund -7.84 9,216 14.68 15,093 24.20 29,567 | 19.35 | 1,69,143 | Inception Date 09-09-2009 | | | | |
| First Tier Scheme Benchmark: - BSE 250 Small Cap Index TRI | 12.11 | 62,095 | Managing Since | | | | |
| Additional Benchmark: - BSE Sensex (TRI) -1.95 9,805 11.65 13,917 17.05 21,958 | 12.00 | 61,178 | R. Srinivasan Nov-13 | | | | |
| Funds Managed by Dinesh Balachandran, Anup Upadhyay (Co Fund Manager) | | | | | | | |
| SBI Flexicap Fund -4.63 9,537 11.72 13,951 17.58 22,481 | 12.60 | 1,06,442 | Inception Date 29-09-2005 | | | | |
| First Tier Scheme Benchmark: - BSE 500 (TRI) -4.72 9,529 14.41 14,975 20.33 25,216 | 13.68 | 1,28,632 | Managing Since | | | | |
| Additional Benchmark: - BSE Sensex (TRI) -1.95 9,805 11.65 13,917 17.05 21,958 | 13.30 | 1,20,366 | Dinesh & Anup (w.e.f. Dec 2024) | | | | |
| Funds Managed by Tanmaya Desai | | | | | | | |
| SBI MNC Fund (Formerly known as SBI Magnum Global Fund) -6.60 9,340 6.90 12,220 14.05 19,307 | 13.83 | 5,50,340 | Inception Date 30-09-1994 | | | | |
| First Tier Scheme Benchmark: - Nifty MNC (TRI) -4.00 9,601 15.31 15,333 17.68 22,562 | N.A. | N.A. | Managing Since | | | | |
| Additional Benchmark: - BSE Sensex (TRI) -1.95 9,805 11.65 13,917 17.05 21,958 | 11.52 | 2,92,019 | Tanmaya (w.e.f. Feb 2025) | | | | |
| 1 Year 3 Years 5 Years | 1 Year 3 Years 5 Years Since Inception | | | | | | |
| CAGR % Point-to-Point returns on Standard Investment of Rs. 10,000/- Rs. 10,000/- Rs. 10,000/- Point-to-Point returns on Standard Investment of Rs. 10,000/- Rs. 10,000/- Rs. 10,000/- Rs. 10,000/- Rs. 10,000/- | oint andard CAGR % | Point-to-Point | Inception Date & Managing Since | | | | |
| Fund Jointly Managed by Neeraj Kumar (Equity portion) & Ardhendu Bhattacharya (Debt | t portion) | | | | | | |
| SBI Arbitrage Opportunities Fund 6.81 10,681 7.17 12,312 5.81 13,262 | 6.73 | 34,129 | Inception Date 03-11-2006 | | | | |
| First Tier Scheme Benchmark: - Nifty 50 Arbitrage Index 7.65 10,763 7.43 12,400 5.96 13,357 | N.A. | N.A. | Managing Since | | | | |
| Additional Benchmark: - Crisil 1 Yr T-Bill Index 7.06 10,702 6.98 12,242 5.59 13,126 | 6.25 | 31,341 | Neeraj Oct-12 Ardhendu Dec-24 | | | | |

He 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 amanged by Mr. Neeraj Kumar is 2 (1 scheme is jointly managed by Ms. Nidiri Chawla S Manai Sajaja 1 The total no of schemes managed by Mr. Neeraj Kumar is 2 (1 scheme is jointly managed by Ms. Nidiri Chawla S Manai Sajaja 1 The total no of schemes managed by Mr. Neeraj Kumar is 2 (1 scheme is jointly managed by Ms. Nidiri Chawla S Manai Sajaja 1 The total no of schemes managed by Mr. Neeraj Kumar is 2 (1 scheme is jointly managed by Ms. Nidiri Chawla S Manai Sajaja 1 The total no of schemes managed by Mr. Neeraj Kumar is 2 (1 scheme is jointly managed by Ms. Nidiri Chawla S Manai Sajaja 1 The total no of schemes managed by Mr. Neeraj Kumar is 2 (1 scheme is jointly managed by Ms. Nidiri Chawla S Manai Sajaja 1 The total no of schemes managed by Mr. Neeraj Kumar is 2 (1 scheme is jointly managed by Ms. Nidiri Chawla S Manai Sajaja 1 The total no of schemes managed by Mr. Neeraj Kumar is 2 (1 scheme is jointly managed by Ms. Nidiri Chawla S Manai Sajaja 1 The total no of schemes managed by Mr. Neeraj Kumar is 2 (1 scheme is jointly managed by Ms. Nidiri Chawla S Manai Sajaja 1 The total no of schemes managed by Mr. Neeraj Kumar is 2 (1 scheme is jointly managed by Ms. Nidiri Chawla S Manai Sajaja 1 The total no of schemes managed by Mr. Neeraj Kumar is 2 (1 scheme is jointly managed by Ms. Nidiri Chawla S Manai Sajaja 1 The total no of schemes managed by Mr. Neeraj Kumar is 2 (1 scheme is jointly managed by Ms. Nidiri Chawla S Manai Sajaja 1 The total no of schemes managed by Mr. Neeraj Kumar is 2 (1 scheme is jointly managed by Ms. Nidiri Chawla S Manai Sajaja 1 The total no of schemes here in the scheme is characterial to the previously known as S Managem Characterial to the concerned prior of the scheme here in the co

Fund jointly managed by Mohit jain (Debt), Nidhi Chawla (Equity), Neeraj Kumar (Arbitrage) and Vandna Soni (Commodities Portion)

13,552

13,101

12,531

11.55

10.40

5.51

17,274

16,401

13.074

8.77

8.89

6.64

23,714

23,975

19,342

10.64

9.41

7.82

First Tier Scheme Benchmark: - Nifty Equity Savings

Additional Benchmark: - Crisil 10 Yr Gilt Index

SBI Equity Savings Fund

10,371

10,452

10,772

3.71

4.52

7.77

| | 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 | managed | l by Mr Ardhendu E | 3hattacha | ya | | | |
| SBI Long Duration Fund | 2.98 | 10,298 | N.A. | N.A. | N.A. | N.A. | 7.30 | 12,092 | Inception Date 21-12-2022 |
| Scheme Benchmark: CRISIL Long Duration Debt A-III Index | 5.44 | 10,541 | N.A. | N.A. | N.A. | N.A. | 7.39 | 12,115 | Managing Since |
| Additional Benchmark: CRISIL 10 Year Gilt Index | 7.77 | 10,772 | N.A. | N.A. | N.A. | N.A. | 8.28 | 12,387 | Ardhendu - July 2025 |
| | | 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 Manage | ed by Bhavin Vithla | ni | | | | |
| SBI Infrastructure Fund | -12.06 | 8,794 | 20.83 | 17,659 | 26.17 | 31,994 | 8.93 | 47,330 | Inception Date 06-07-2007 |
| First Tier Scheme Benchmark: - Nifty Infrastructure (TRI) | -5.09 | 9,493 | 20.96 | 17,699 | 24.32 | 29,683 | 5.94 | 28,505 | Managing Since |
| Additional Benchmark: - BSE Sensex (TRI) | -1.95 | 9,805 | 11.65 | 13,917 | 17.05 | 21,958 | 11.13 | 67,979 | Bhavin Jan-22 |

- 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 Vithlaniis 1.
 b. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- c. Load is not considered for computation of returns.
- d. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. e. Different plans shall have a different expense structure. The performance details provided herein are of Growth Option - Regular Plan.
- Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme g. The data of the last working day has been considered for the calculation of performance.
 h. The performance of the schemes is benchmarked to the Total Return variant of the Index.

Comparative Performance for all Schemes -Regular Plan



| | 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 | s Manage | ed by Bhavin Vithla | ni | | | | |
| SBI Midcap Fund (Formerly known as SBI Magnum MidCap Fund) | -7.52 | 9,248 | 14.29 | 14,940 | 25.18 | 30,751 | 16.42 | 2,23,803 | Inception Date 29-03-2005 |
| First Tier Scheme Benchmark: - Nifty Midcap 150 (TRI) | -4.85 | 9,517 | 21.19 | 17,801 | 27.62 | 33,835 | N.A. | N.A. | Managing Since |
| Additional Benchmark: - BSE Sensex (TRI) | -1.95 | 9,805 | 11.65 | 13,917 | 17.05 | 21,958 | 14.74 | 1,65,893 | Bhavin (w.e.f. April 2024 |
| | | Fun | ds Manag | ed by Saurabh Pan | it | | | | |
| SBI Large Cap Fund (Formerly known as SBI Blue Chip Fund) | -1.26 | 9,874 | 13.10 | 14,477 | 18.38 | 23,262 | 11.94 | 90,722 | Inception Date 14-02-2006 |
| First Tier Scheme Benchmark: - BSE 100 (TRI) | -3.16 | 9,684 | 13.40 | 14,583 | 18.93 | 23,778 | 12.89 | 1,07,063 | Managing Since |
| Additional Benchmark: - BSE Sensex (TRI) | -1.95 | 9,805 | 11.65 | 13,917 | 17.05 | 21,958 | 12.67 | 1,03,016 | Saurabh (w.e.f. April 2024 |
| Fund Managed by Milind Agrawal | | | | | | | | | |
| SBI Banking & Financial Services Fund | 9.52 | 10,952 | 17.17 | 16,100 | 20.36 | 25,268 | 14.43 | 41,275 | Inception Date 26-02-2015 |
| First Tier Scheme Benchmark: - Nifty Financial Services (TRI) | 9.26 | 10,924 | 13.02 | 14,436 | 18.58 | 23,434 | 13.02 | 36,193 | Managing Since |
| Additional Benchmark: - BSE Sensex (TRI) | -1.95 | 9,805 | 11.65 | 13,917 | 17.05 | 21,958 | 11.63 | 31,795 | Milind Aug-19 |

- The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. Mr. Saurabh Pant has been managing SBI Large Cap Fund (previously known as SBI Blue Chip Fund) and Mr. Bhavin Vithlani SBI Magnum Midcap Fund. SBI Banking & Financial

- SBI Large Cap Fund (previously known as SBI BlueChip Fund) will be managed by Mr. Saurabh Pant with effect from April 01, 2024. | SBI Midcap Fund (previously known as SBI Magnum MidCap Fund) will be managed by Mr. Bhavin Vithlani with effect from April 01, 2024.

| | 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 | |
| | | Fu | nds Mana | ged by Ashit Desai | | | | | | |
| SBI Consumption Opportunities Fund | -8.16 | 9,184 | 15.81 | 15,546 | 24.39 | 29,800 | 15.40 | 4,25,147 | Inception Date 05-07-1999 | |
| First Tier Scheme Benchmark: - Nifty India Consumption (TRI) | 0.87 | 10,087 | 16.01 | 15,613 | 20.36 | 25,242 | N.A. | N.A. | Managing Since | |
| Additional Benchmark: - BSE Sensex (TRI) | -1.95 | 9,805 | 11.65 | 13,917 | 17.05 | 21,958 | 13.51 | 2,75,474 | Ashit (w.e.f. April 2024) | |
| | | Fun | ds Manag | ed by Saurabh Par | nt | | | | | |
| SBI Large & Midcap Fund | -0.28 | 9,972 | 16.51 | 15,828 | 23.03 | 28,207 | 14.88 | 9,11,116 | Inception Date 28-02-1993 | |
| First Tier Scheme Benchmark: - NIFTY LargeMidcap 250 (TRI) | -4.16 | 9,585 | 16.94 | 15,993 | 22.94 | 28,069 | N.A. | N.A. | Managing Since | |
| Additional Benchmark: - BSE Sensex (TRI) | -1.95 | 9,805 | 11.65 | 13,917 | 17.05 | 21,958 | 12.58 | 4,71,322 | Saurabh Sep-16 | |
| | | Fun | ds Manaç | ged by Vivek Gedda | a | | | | | |
| SBI Technology Opportunities Fund | -0.55 | 9,945 | 17.37 | 16,182 | 23.36 | 28,588 | 15.21 | 4,07,279 | Inception Date 05-07-1999 | |
| First Tier Scheme Benchmark: - BSE Teck (TRI) | -13.20 | 8,684 | 10.71 | 13,568 | 16.37 | 21,336 | N.A. | N.A. | Managing Since | |
| Additional Benchmark: - BSE Sensex (TRI) | -1.95 | 9,805 | 11.65 | 13,917 | 17.05 | 21,958 | 13.51 | 2,75,474 | Vivek (w.e.f. April 2024) | |
| Funds Managed by Tanmaya Desai | | | | | | | | | | |
| SBI Healthcare Opportunities Fund | 4.70 | 10,470 | 26.03 | 20,041 | 20.93 | 25,879 | 16.57 | 5,53,670 | Inception Date 05-07-1999 | |
| First Tier Scheme Benchmark: - BSE Health Care (TRI) | 1.59 | 10,159 | 24.52 | 19,307 | 19.61 | 24,471 | 14.99 | 3,87,194 | Managing Since | |
| Additional Benchmark: - BSE Sensex (TRI) | -1.95 | 9,805 | 11.65 | 13,917 | 17.05 | 21,958 | 13.51 | 2,75,474 | Tanmaya Jun-11 | |

| | 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 managed by Mr. Rohit Shimpi | | | | | | | | | |
| SBI Dividend Yield Fund | -7.65 | 9,235 | N.A. | N.A. | N.A. | N.A. | 17.08 | 14,758 | Inception Date | |
| Scheme Benchmark: Nifty 500 TRI | -4.42 | 9,559 | N.A. | N.A. | N.A. | N.A. | 21.19 | 16,055 | 14-03-2023 | |
| Additional Benchmark: BSE Sensex TRI | -1.95 | 9,805 | N.A. | N.A. | N.A. | N.A. | 15.49 | 14,259 | Managing Since March - 2023 | |

- The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total no of schemes managed by Mr. Saurabh Pant is 4. The total no of schemes managed by Mr. Tanmaya Desai is 3.

 Different plans shall have a different expense structure. Performance for all scheme(s) are of Regular growth option. In case of SBI Consumption Opportunities Fund growth option was introduced later on 01-Jan-2013, SBI Large & Midcap Fund growth option was introduced later on 19-Desay. The purpose of calculation of since inception returns, all IDCW declared prior to the splitting of the scheme into IDCW & Growth Options are assumed to be reinvested in the units of the scheme at the then prevaling NAV (sc-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.
 Loads is not considered for computation or februms.

 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 previous.

 Sell Consumption Opportunities Fund a SBI Large & Midcap Fund. As the scheme was fall unknown as the sum of the total schemes managed by the Fund Managers does not include close ended Scheme.

 SBI Consumption Opportunities Fund general previous date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.

 SBI Consumption Opportunities Fund destination of the total scheme and any opportunities fund. SBI Large & Midcap Fund. As scheme benchmark TRI data is an observed in a contraction of the scheme, additional benchmark performance is calculated using composite CARG of SE Sensex PRI values from 25-Feb-93 to 18-Aug-96 and TRI values since 31-De-67.

- Solt largitistic mode, training a micropy fault, as surface behavior and training and training and the state of the state



| | | 1 Year | | 3 Years | | 5 Years | Si | nce Inception | |
|---|--------|--|-----------|--|--------|--|--------|--|------------------------------------|
| | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | Inception Date & Managing Since |
| | | Fund | ds Manage | ed by Raviprakash | Sharma | | | | |
| SBI Gold Fund | 40.18 | 14,018 | 24.62 | 19,375 | 13.32 | 18,695 | 8.20 | 30,074 | Inception Date |
| First Tier Scheme Benchmark: - The Morning Fixing of Gold by London Bullion Market Association (LBMA) | 42.21 | 14,221 | 25.70 | 19,873 | 14.26 | 19,481 | 9.59 | 35,972 | 12-09-2011 Managing Since |
| Additional Benchmark: - BSE Sensex (TRI) | -1.95 | 9,805 | 11.65 | 13,917 | 17.05 | 21,958 | 13.44 | 58,251 | Sep-11 |
| | | Funds M | Managed I | oy Raviprakash Sha | arma | | | | |
| SBI Nifty Index Fund | -2.50 | 9,750 | 11.87 | 14,010 | 17.21 | 22,128 | 13.88 | 2,16,055 | Inception Date 17-01-2002 |
| First Tier Scheme Benchmark: - Nifty 50 (TRI) | -2.01 | 9,799 | 12.49 | 14,236 | 17.92 | 22,786 | 15.56 | 3,04,685 | Managing Since |
| Additional Benchmark: - BSE Sensex (TRI) | -1.95 | 9,805 | 11.65 | 13,917 | 17.05 | 21,958 | 15.98 | 3,32,299 | Raviprakash Feb-11 |
| | | Funds M | Managed I | y Raviprakash Sha | arma | | | | |
| SBI Equity Minimum Variance Fund | -7.82 | 9,218 | 12.89 | 14,398 | 17.54 | 22,445 | 14.31 | 23,721 | Inception Date 19-03-2019 |
| First Tier Scheme Benchmark: - Nifty 50 TRI | -2.01 | 9,799 | 12.49 | 14,236 | 17.92 | 22,786 | 13.72 | 22,923 | Managing Since |
| Additional Benchmark: - BSE Sensex TRI | -1.95 | 9,805 | 11.65 | 13,917 | 17.05 | 21,958 | 13.42 | 22,541 | Ravi Prakash Mar-19 |
| | | 1 Year | | 3 Years | | 5 Years | Si | nce Incention | |

| | | 1 Year | | 3 Years | | 5 Years | Si | nce Inception | |
|--|--------|--|---------|--|--------|--|--------|--|------------------------------------|
| | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | Inception Date & Managing Since |
| | | Funds | Managed | by Raviprakash Sh | arma | | | | |
| SBI Nifty Next 50 Index Fund | -12.54 | 8,746 | 14.42 | 14,992 | N.A. | N.A. | 14.38 | 17,793 | Inception Date |
| First Tier Scheme Benchmark: - Nifty Next 50 TRI | -11.88 | 8,816 | 15.42 | 15,374 | N.A. | N.A. | 15.39 | 18,461 | 19-05-2021 Managing Since |
| Additional Benchmark: - BSE Sensex TRI | -1.95 | 9,805 | 11.65 | 13,917 | N.A. | N.A. | 13.08 | 16,926 | May - 2021 |

- The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. Mr. Ravjorakash Sharma has been managing SBI GOLD Fund since September 2011, SBI Nifty Index Fund since February 2011 and SBI Equity Minimum Variance Fund since March 2019. The total number of schemes managed by Mr. Ravjorakash Sharma is 4.

 Past sperformance may or many 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 sperformance provided is somputed basis last day of the month-end preceding the date of advertisement. In case, the startlend date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.

 Different plans shall have a different expense structure. The performance provided for SBI Nifty Index Fund are of Growth Option-Regular Plan.

 Scheme count for the total schemes managed by the Fund Manager does not included in the same provided for SBI Nifty Index Fund are of Growth Option-Regular Plan.

 The data of the lists working day has been considered for the calculation of performance.

| The performance of the schemes is benchmarked to the Total Return variant of the Index. | | 1 Year | | 3 Years | | 5 Years | 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 | naged b | y Mr. Rohit Shim | ıpi | | | | |
| SBI US Specific Equity Active FoF ^s | 16.63 | 11,663 | 21.53 | 17,971 | N.A. | N.A. | 15.67 | 19,105 | Inception Date 22-03-2021 |
| First Tier Scheme Benchmark: - S&P 500 | 19.92 | 11,980 | 21.67 | 18,001 | N.A. | N.A. | 16.76 | 19,899 | Managing Since |
| Additional Benchmark: - BSE Sensex TRI | -1.95 | 9,805 | 11.65 | 13,917 | N.A. | N.A. | 12.65 | 16,974 | (w.e.f. Feb - 2025) |
| | | 1 Year | | 3 Years | | 5 Years | Si | nce Inception | |
| | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | Inception Date & Managing Since |
| | | Fun | ds Manag | ed by Dinesh Balac | handran | | | | |
| SBI ELSS Tax Saver Fund (Formerly known as SBI Long Term Equity Fund) | -5.13 | 9,487 | 22.59 | 18,445 | 24.59 | 30,039 | 16.24 | 13,20,467 | Inception Date |
| First Tier Scheme Benchmark: - BSE 500 (TRI) | -4.72 | 9,529 | 14.41 | 14,975 | 20.33 | 25,216 | N.A. | N.A. | 31-03-1993 |
| Additional Benchmark: - BSE Sensex (TRI) | -1.95 | 9,805 | 11.65 | 13,917 | 17.05 | 21,958 | 13.14 | 5,48,179 | Managing Since Sep-16 |
| | | Fund N | lanaged b | y Dinesh Balachan | dran | | | | |
| SBI Contra Fund | -6.36 | 9,364 | 19.51 | 17,085 | 28.96 | 35,690 | 18.97 | 9,43,894 | Inception Date 05-07-1999 |
| First Tier Scheme Benchmark: - BSE 500 TRI | -4.72 | 9,529 | 14.41 | 14,975 | 20.33 | 25,216 | 15.37 | 4,21,717 | Managing Since |
| Additional Benchmark: - BSE Sensex (TRI) | -1.95 | 9,805 | 11.65 | 13,917 | 17.05 | 21,958 | 13.51 | 2,75,474 | Dinesh May-18 |
| Funds Managed by D | inesh Balac | handran (Equity Porti | folio) Ms. M | ansi Sajeja (Debt Por | tfolio) & Ms | s. Vandna Soni (for Co | nmodities F | Portion) | |
| SBI Multi Asset Allocation Fund | 5.46 | 10,546 | 15.23 | 15,313 | 14.24 | 19,461 | 11.83 | 22,608 | 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 | 6.33 | 10,631 | 13.11 | 14,470 | 12.40 | 17,932 | 11.93 | 22,754 | Managing Since Dinesh Dec-23 Vandna Jan-24 |
| Additional Benchmark: - BSE Sensex TRI | -1.95 | 9,805 | 11.65 | 13,917 | 17.05 | 21,958 | 13.22 | 24,735 | Mansi Dec-2023 |

- The deballs of the period since the Fund Manager's managed by Mr. Dinesh Balachandran is 6 SID course. Fund (previously known as SBI Long Term Equity Fund) since September 2016. The botal number of schemes managed by Mr. Dinesh Balachandran is 6 SID course. Fund (previously known as SBI Long Term Equity Fund) since September 2016. The botal number of schemes managed by Mr. Dinesh Balachandran is 6 SID course. Fund (previously known as SBI Long Term Equity Fund) growth Option was introduced later on 07-May-2007 and SBI Conta Fund growth option was introduced later on 07-May-2007, hence for the purpose of calculation of since inception rehums, all DCW declared prior to the spilling of the scheme as the the purpose of calculation of since inception rehums, all DCW declared prior to the spilling of the scheme in DCPW 40 Growth option was introduced later on 07-May-2007, and SBI Conta Fund growth option was introduced later on 07-May-2007, hence for the purpose of calculation of since inception rehums, all DCW declared prior to the spilling of the scheme in DCPW 40 Growth option was introduced later on 07-May-2007, and SBI Conta Fund growth option was introduced later on 07-May-2007, and SBI Conta Fund growth option was introduced later on 07-May-2007, and SBI Conta Fund growth option was introduced later on 07-May-2007, and SBI Conta Fund growth option was introduced later on 07-May-2007, and SBI Conta Fund growth option was introduced later on 07-May-2007, and SBI Conta Fund growth option was introduced later on 07-May-2007, and SBI Conta Fund growth option was introduced later on 07-May-2007, and SBI Conta Fund growth option was introduced later on 07-May-2007, and SBI Conta Fund growth option was introduced later on 07-May-2007, and SBI Conta Fund growth option was introduced later on 07-May-2007, and SBI Conta Fund growth option was introduced later on 07-May-2007, and SBI Conta Fund growth option was introduced later on 07-May-2007, and SBI Conta Fund growth option was introduced later on 07-May-2007, and SBI

- Schem count for the table schemes managed by the Fund Managers does not not close does do charmes.

 SELE SIX IS as Sam Fund (Persiously) known as SEL long Time Egypt, 10mf, As the scheme subschool device the launch of the benchmark index (pures since inception or the required persion are not available. Therefore, additional benchmark printmance is calculated using composite CAGR of SES Emisser PRI values into (16-Jug-96.

 SELI Cost In Fund As a Scheme benchmark Tild data in not available since inception or the scheme, benchmark performance is calculated using composite CAGR of SES Emisser PRI values into (16-Jug-96.

 SELI Cost In Fund As a Scheme benchmark (16-Jug-96.

 SELI Cost In Fund As a Scheme benchmark (16-Jug-96.

 SELI Cost In Fund As a Scheme benchmark (16-Jug-96.

 The benchmark (16-Ju



| | | 7 Days | 15 | Days | 1 M | onth | | 1 Year | | 3 Year | | 5 Year | Sino | e Inception | |
|---|-----------------|---|--------------|---|-----------------|---|-----------|---|-----------|---|-----------|---|-----------|---|--|
| | Annualized % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | Annualized % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | Annualized % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | Inception Date & Managing Since |
| | | | | Funds Ma | naged by | Rajeev Radh | akrishı | nan | | | | | | | Inception Date |
| #SBI Liquid Fund | 5.32 | 10,010 | 5.42 | 10,022 | 5.44 | 10,046 | 6.83 | 10,683 | 6.91 | 12,223 | 5.54 | 13,097 | 6.90 | 34,273 | 22-03-2007 |
| First Tier Scheme Benchmark:- NIFTY Liquid Index A-I | 5.23 | 10,010 | 5.50 | 10,023 | 5.61 | 10,048 | 6.94 | 10,694 | 7.06 | 12,273 | 5.68 | 13,181 | 7.19 | 36,051 | Managing Since |
| Additional Benchmark: - CRISIL 1 Year T-Bill Index | 2.53 | 10,005 | 2.89 | 10,012 | 3.26 | 10,028 | 7.06 | 10,702 | 6.98 | 12,242 | 5.59 | 13,126 | 6.30 | 30,882 | Rajeev Dec-23 |
| | | | | Funds M | anaged R | ajeev Radha | krishna | ın | | | | | | | Inception Date 19-07-2004 |
| SBI Savings Fund | 4.79 | 10,012 | 5.23 | 10,024 | 5.02 | 10,043 | 7.50 | 10,750 | 7.04 | 12,270 | 5.62 | 13,149 | 7.02 | 41,919 | |
| First Tier Scheme Benchmark:-CRISIL Money Market A-I Index | 4.82 | 10,007 | 5.60 | 10,020 | 5.36 | 10,043 | 7.23 | 10,719 | 7.24 | 12,331 | 5.91 | 13,325 | 6.99 | 41,672 | Managing Since Rajeev Dec-23 |
| Additional Benchmark: - CRISIL 1 Year T-Bill Index | 2.53 | 10,005 | 2.89 | 10,012 | 3.26 | 10,028 | 7.06 | 10,702 | 6.98 | 12,242 | 5.59 | 13,126 | 6.07 | 34,730 | |
| | | | | Funds | Managed | by Ranjana (| Gupta | | | | | | | | Inception Date |
| SBI Overnight Fund | 5.28 | 10,010 | 5.31 | 10,022 | 5.28 | 10,045 | 6.11 | 10,611 | 6.34 | 12,028 | 5.14 | 12,852 | 6.45 | 41,889 | 01-10-2002 |
| First Tier Scheme Benchmark:- CRISIL Liquid Overnight Index | 5.37 | 10,010 | 5.41 | 10,022 | 5.39 | 10,046 | 6.22 | 10,622 | 6.50 | 12,080 | 5.30 | 12,951 | N.A. | N.A. | Ranjana Managing |
| Additional Benchmark: - CRISIL 1 Year T-Bill Index Notes: | 2.53 | 10,005 | 2.89 | 10,012 | 3.26 | 10,028 | 7.06 | 10,702 | 6.98 | 12,242 | 5.59 | 13,126 | 6.00 | 38,070 | Since Dec-24 |

- The details of the period since the Fund Manager is managing the scheme(e) & 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.
 Loads in 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 plans hall have a different pense 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.

1. Social counts to the two assertines mealingue by the rain managers was little include blook triblets. Solletter, g. SBI Overnight Fund'. As the scheme was burnched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.

1. SBI Liquid Fund & SBI Savings Fund are managed by Mr. Rajeev Radhakrishnan.

The scheme was originally launched on November 24, 2003 with "institutional Plan" and subsequently "Super Institutional Plan" was launched on March 22, 2007. The said "Institution Plan" was discontinued for fresh subscription w.e.f. October 01, 2012 and Scheme continued to accept fresh subscriptions in surviving "Super Institutional Plan" to comply with SEBI circular no. CIRINIDDF21/2012 dated September 13, 2012. Then "Super Institutional Plan" is now known as "Regular Plan". Accordingly, Allotment Date stated as March 22, 2007 based on allotment date of presently surviving "Regular Plan".

| | | 1 Year | | 3 Years | | 5 Years | Si | nce Inception | |
|--|--------|--|-----------|--|--------|--|--------|--|------------------------------------|
| | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | Inception Date & Managing Since |
| | | Funds N | lanaged b | y Dinesh Balachar | ıdran | | | | |
| SBI Comma Fund (Formerly known as SBI Magnum Comma Fund) | -6.83 | 9,317 | 13.99 | 14,823 | 19.98 | 24,872 | 12.23 | 1,01,401 | Inception Date 08-08-2005 |
| First Tier Scheme Benchmark: - Nifty Commodities (TRI) | -8.73 | 9,129 | 14.36 | 14,957 | 23.72 | 28,966 | 12.01 | 97,402 | Managing Since |
| Additional Benchmark: - BSE Sensex (TRI) | -1.95 | 9,805 | 11.65 | 13,917 | 17.05 | 21,958 | 13.94 | 1,37,167 | Dinesh June-24 |
| | | Fun | ds Manag | ged by Rohit Shimp | i | | | | |
| SBI PSU Fund | -11.67 | 8,833 | 28.26 | 21,127 | 28.92 | 35,635 | 7.59 | 30,307 | Inception Date |
| First Tier Scheme Benchmark: - BSE PSU (TRI) | -14.48 | 8,556 | 30.38 | 22,162 | 33.83 | 42,900 | 7.63 | 30,462 | 07-07-2010 Managing Since |
| Additional Benchmark: - BSE Sensex (TRI) | -1.95 | 9,805 | 11.65 | 13,917 | 17.05 | 21,958 | 12.04 | 56,013 | 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.
- Load is not considered for computation of returns.

 Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- Different plans shall have a different expense structure. The performance details provided herein are of Growth Option Regular Plan. Performance for Schemes not having Growth Option has been calculated considering the IDCW Option and is Net of IDCW distribution tax, if any.

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

 The data of the last working day has been considered for the calculation of performance.

 SBI Magnum Comma Fund (previously known as SBI Comma Fund): As TRI data is not available since inception of SBI Comma Fund, benchmark performance is calculated using composite CAGR of Nifty Commodities PRI values from 08-Aug-05
- to 13-Feb-12 and TRI values since 14-Feb-12.
 The performance of the schemes is benchmarked to the Total Return variant of the Index

| | | 1 Year | | 3 Years | | 5 Years | 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 Mr Sudhir A | garwal | | | | |
| SBI Magnum Constant Maturity Fund | 7.01 | 10,701 | 7.38 | 12,385 | 5.72 | 13,206 | 7.76 | 63,189 | Inception Date |
| First Tier Scheme Benchmark: - Nifty 10 yr Benchmark G-Sec | 7.99 | 10,799 | 7.94 | 12,580 | 5.56 | 13,108 | 7.40 | 58,133 | 10-01-2001 Managing Since |
| Additional Benchmark: - Crisil 10 Yr Gilt Index | 7.77 | 10,772 | 7.82 | 12,531 | 5.51 | 13,074 | N.A. | N.A. | Sudhir - July 2025 |

- 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).
 Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.

 Different plans shall have a different expense structure. The performance details provided herein are of Growth Option - Regular Plan. Performance for Schemes not having Growth Option has been calculated considering the IDCW Option and is Net of
- IDCW distribution tax, if any
- Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme & ETF.
- The performance of the schemes is benchmarked to the Total Return variant of the Index.

 As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
- SBI Magnum Constant Maturity fund will be by managed by Mr.Sudhir Agarwal (w.e.f. 01st July 2025).



| | | 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 | d manage | d by Mr. Raj Gandh | i | | | | |
| SBI Energy Opportunities Fund | -14.85 | 8,515 | N.A. | N.A. | N.A. | N.A. N.A. | | 10,041 | Inception Date |
| First Tier Scheme Benchmark: -Scheme Benchmark: Nifty Energy TRI | -22.13 | 7,792 | N.A. | N.A. | N.A. | N.A. | -9.39 | 8,620 | Managing Since |
| Additional Benchmark: - BSE Sensex TRI | -1.95 | 9,805 | N.A. | N.A. | N.A. | N.A. | 7.78 | 11,195 | Feb-2024 |

| | | 1 Year | | 3 Years | | 5 Years | Si | nce Inception | |
|--|--------|--|---------|--|--------|--|--------|--|------------------------------------|
| | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | Inception Date & Managing Since |
| | | Fund r | managed | by Mr. Tanmaya De | sai | | | | |
| SBI Automotive Opportunities Fund | -7.68 | 9,232 | N.A. | N.A. | N.A. | N.A. | 0.30 | 10,037 | Inception Date |
| First Tier Scheme Benchmark: -Nifty Auto TRI | -3.75 | 9,626 | N.A. | N.A. | N.A. | N.A. | 3.59 | 10,444 | 05-06-2024 |
| Additional Benchmark: -BSE SensexTRI | -1.95 | 9,805 | N.A. | N.A. | N.A. | N.A. | 7.27 | 10,904 | Managing Since June - 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 |
| | | | | managed by #Mr Vivek Gedda | | | | | |
| SBI Innovative Opportunities Fund | -5.01 | 9,499 | N.A. | N.A. | N.A. | N.A. | -3.70 | 9,619 | Inception Date |
| First Tier Scheme Benchmark: -Nifty 500 TRI | -4.42 | 9,559 | N.A. | N.A. | N.A. | N.A. | -2.46 | 9,748 | 20-08-2024 |
| Additional Benchmark: - BSE Sensex TRI | -1.95 | 9,805 | N.A. | N.A. | N.A. | N.A. | -0.05 | 9,995 | Managing Since August - 2025 |

| | | 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/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | 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 |
| | | 1 | Fund managed by Ms. | | Sukar | ıya Ghosh | | | | | |
| SBI Quant Fund | 5.26 | 10,526 | N. | A. N.A. | N | .A. N.A. | N | I.A. N.A. | -8.00 | 9,200 | Inception Date |
| Scheme Benchmark: BSE 200 TRI | 12.5 | 1 11,251 | N. | A. N.A. | N | .A. N.A. | N | I.A. N.A. | 1.71 | 10,171 | 26-12-2024 |
| Additional Benchmark: BSE Sensex TRI | 9.99 | 10,999 | N. | A. N.A. | N | .A. N.A. | N | I.A. N.A. | 2.74 | 10,274 | Managing Since December - 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.

 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 startfend date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.

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

 Wherever NAV/Benchmark Index viue is not available for startfend date for concerned period, the previous business day value of NAV/Benchmark Index is considered for return computation.ular Plan. Performance for Schemes not having Growth Option has been calculated considering the IDCW Option and is Net of 10°CW distribution to att, if any.

 As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of PRI benchmark till the date from which TRI is available.

 Lack is not ownidered for computation of returns.

 Example Teach Schemes (Schemes**)

 **Example Teach Sch

Note: is hereby given that pursuant to the communication received from SEBI to align the nomenclature of equity oriented schemes with their respective categories, the name of the following schemes of SBI Mutual Fund will be revised with effect from June 30, 2025 as under:



| | | | | 1 Year | | | 3 Years | | | 5 Ye | ars | | Since Ince | ption | | | |
|---|-----------------|--|----------------|--------------------|--|---------------|---|--|--|-------------|---|-----------|---|---|------------------------|---|--|
| | | | CAGR % | returns o | to-Point on Standard tment of I0,000/- | | % returns of Invest Rs. 1 | to-Point on Standar tment of 10,000/- | | retur In | oint-to-Point ns on Standard vestment of Rs. 10,000/- | CAC | GR % returns | nt-to-Poi s on Stan estment o . 10,000/- | dard of | | tion Date & ging Since |
| | | | | | | | ed by Ms. | | • • | | | | | | | | |
| SBI Short Term Debt Fund | | | 8.20 | 10 | ,820 | 7.29 | 12 | ,356 | 5.88 | | 13,306 | 6. | 71 | 32,443 | | | ption Date 07-2007 |
| First Tier Scheme Benchmark: - CRISIL SI Index | hort Duration | Fund All | 8.27 | 10 | ,823 | 7.47 | 12 | ,412 | 6.11 | | 13,450 | 7.0 | 61 | 37,714 | | Mana | iging Since |
| Additional Benchmark: - CRISIL 1 Year T-E | Bill Index | | 7.06 | 10 | ,702 | 6.98 | 12 | ,242 | 5.59 | | 13,126 | 6.: | 23 | 29,863 | | Willia | 1 DCC 2020 |
| | | Fund jo | intly mar | naged by | R. Sriniva | san (equ | ity portion |) and Lo | kesh Mally | a (deb | t portion) | | | | | | |
| SBI Magnum Children's Benefit Fund - | Savings Pla | n | 3.66 | 10 | ,366 | 12.22 | 14 | ,143 | 13.21 | | 18,601 | 10. | .66 1 | ,08,555 | | | otion Date 02-2002 |
| First Tier Scheme Benchmark:- NIFTY 50 Debt 15:85 Index | Hybrid Comp | oosite | 5.63 | 10 | ,563 | 8.16 | 12 | ,655 | 7.96 | | 14,669 | 8.9 | 93 | 74,828 | | Mana Sriniva | ging Since san Jan-21 |
| Additional Benchmark: - BSE Sensex TRI | | | -1.95 | 9, | 805 | 11.65 | 13 | ,917 | 17.05 | | 21,958 | 15. | .80 3 | ,15,875 | | Lokesh | - July 2025 |
| | | | | | Fund Ma | naged M | r. Ardhend | hu Bhatt | acharya* | | | | | | | | |
| SBI Banking and PSU Fund | | | 7.84 | 10 | ,784 | 7.09 | 12 | ,285 | 5.64 | | 13,160 | 7. | 46 | 31,401 | | | ption Date 10-2009 |
| First Tier Scheme Benchmark: - NIFTY Bai Index A-II | nking and PS | SU Debt | 7.80 | 10 | ,780 | 7.09 | 12 | ,284 | 5.76 | | 13,235 | 7. | 50 | 31,589 | | Mana | aging Since adhu Dec-23 |
| Additional Benchmark: - Crisil 10 Yr Gilt In | dex | | 7.77 | 10 | ,772 | 7.82 | 12 | ,531 | 5.51 | | 13,074 | 6.4 | 47 | 27,096 | | | |
| | | Fu | nd Mana | ged by Ar | dhendu B | hattacha | arya & Raje | ev Radh | akrishnan | (Co-Fu | ınd Manager |) | | | | | |
| SBI Corporate Bond Fund | | | 8.21 | 10, | 821 | 7.29 | 12, | 355 | 5.85 | | 13,293 | 7.0 |)3 | 15,639 | | | ception Date 1-02-2019 |
| First Tier Scheme Benchmark: -NIFTY Cor | porate Bond | Index A-II | 7.80 | 10, | 780 | 7.14 | 12, | 300 | 5.92 | | 13,331 | 7.0 | 15 | 15,658 | | | naging Since |
| Additional Benchmark: - Crisil 10 Yr Gilt Ind | dex | | 7.77 | | | 7.82 | 12, | 531 | 5.51 | 13,074 | | 6.76 | | 15,376 | | Ardh | endhu Dec-23 |
| SBI Floating Rate Debt Fund | | | 7.76 | 10,776 | | 7.62 | 12 | ,470 | N.A. | N.A. | | 6.31 | | 13,450 | | | ption Date 10-2020 |
| First Tier Scheme Benchmark: - Nifty Short | Duration Deb | ot Index A-II | 7.80 | 10,780 | | 7.23 | 12 | ,334 | N.A. | | N.A. | 5.8 | 83 | 13,162 | | Mana | iging Since du June-2021 |
| Additional Benchmark: - Crisil 1 Yr T-Bill In | ndex | | 7.06 | 10,702 | | 6.98 | 12 | ,242 | N.A. | | N.A. | 5.0 | 63 | 13,039 | | | v Oct-2020 |
| | 7 1 | Days | | 15 Days | | 1 Mo | nth | 1 | Year | | 3 Year | | 5 Year | Sinc | e Incep | tion | |
| | Annualized % | Point-to-P returns of Standar Investme of Rs. 10,0 | on d ent | llized retu Sta | to-Point irns on indard estment . 10,000/- | nualized % | Point-to-Poin returns on Standard Investment of Rs. 10,000/ | CAGR % | Point-to-Point returns on Standard Investment f 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 % | retui Stai Inves | to-Point rns on ndard stment 10,000/- | Inception Date & Managing Since |
| | | | | | Fun | d manag | ed by Sud | hir Agra | wal# | | | | | | | | |
| SBI Magnum Ultra Short Duration Fund | 4.82 | 10,012 | 5.2 | 25 10 | ,024 | 5.27 | 10,045 | 7.36 | 10,736 | 7.07 | 12,280 | 5.69 | 13,192 | 7.07 | 60 | ,255 | Inception Date 21-05-1999 |
| First Tier Scheme Benchmark:- CRISIL Ultra Short Duration Debt A-I Index | 4.64 | 10,006 | 5.2 | 29 10 | ,019 | 5.45 | 10,043 | 7.35 | 10,731 | 7.35 | 12,367 | 6.01 | 13,389 | 7.49 | 66 | ,833 | Managing Sinc Sudhir May 2025 |
| Additional Benchmark: - CRISIL 1 Year T-Bill Index | 2.53 | 10,005 | 2.8 | 39 10 | ,012 | 3.26 | 10,028 | 7.06 | 10,702 | 6.98 | 12,242 | 5.59 | 13,126 | 6.42 | 51 | ,399 | |
| SBI Magnum Low Duration Fund | 3.62 | 10,009 | 4.0 | 0 10 | ,019 | 4.07 | 10,035 | 7.45 | 10,745 | 6.98 | 12,250 | 5.59 | 13,125 | 7.22 | 35 | ,318 | Inception Dat 27-07-2007 |
| First Tier Scheme Benchmark: - CRISIL Low Duration Debt A-I Index | 3.75 | 10,005 | 5.1 | 6 10 | ,018 | 5.08 | 10,040 | 7.77 | 10,772 | 7.38 | 12,381 | 6.05 | 13,411 | 7.23 | 35 | ,394 | Managing Sino |
| Additional Benchmark: - CRISIL 1 Year T-Bill Index | 2.53 | 10,005 | 2.8 | 10 | ,012 | 3.26 | 10,028 | 7.06 | 10,702 | 6.98 | 12,242 | 5.59 | 13,126 | 6.23 | 29 | ,863 | Sudhir May 2025 |
| | | | | 1 Year | | | 3 Years | | | 5 Ye | ars | | Since Ince | ption | | | |
| | | | CAGR % | returns o | to-Point on Standard tment of 10,000/- | CAGR | % returns o | to-Point on Standar tment of 10,000/- | d CAGR % | retur In | oint-to-Point ns on Standard vestment of Rs. 10,000/- | CAC | GR % returns | nt-to-Poir s on Stan estment o | dard of | | tion Date & ging Since |
| | | Fu | ınd manaç | ged by Mr. | Rohit Shin | npi (Equit | y Portion) N | /Ir. Ardhe | ndu Bhattac | harya (| Debt portion) | | | | | | |
| SBI Retirement Benefit Fund - Aggressi | ve Plan | | -5.72 | 9, | 428 | 12.43 | 14 | ,220 | N.A. | | N.A. | 15. | .96 | 19,632 | | | |
| First Tier Scheme Benchmark: - BSE 500 | | | | | | | 14.41 14,975 | | | | N.A. | 15.01 | | 18,896 | | | |

| | | 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 | und manaç | ged by Mr. Rohit Shim | pi (Equity | Portion) Mr. Ardhend | lu Bhattacl | narya (Debt portion) | | | |
| SBI Retirement Benefit Fund - Aggressive Plan | -5.72 | 9,428 | 12.43 | 14,220 | N.A. | N.A. | 15.96 | 19,632 | |
| First Tier Scheme Benchmark: - BSE 500 TRI | -4.72 | 9,529 | 14.41 | 14,975 | N.A. | N.A. | 15.01 | 18,896 | |
| Additional Benchmark: - BSE Sensex TRI | -1.95 | 9,805 | 11.65 | 13,917 | N.A. | N.A. | 11.61 | 16,488 | |
| SBI Retirement Benefit Fund - Aggressive Hybrid Plan | -3.12 | 9,688 | 11.91 | 14,024 | N.A. | N.A. | 14.52 | 18,543 | |
| First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index | -0.25 | 9,975 | 11.70 | 13,932 | N.A. | N.A. | 11.58 | 16,464 | Inception Date |
| Additional Benchmark: - BSE Sensex TRI | -1.95 | 9,805 | 11.65 | 13,917 | N.A. | N.A. | 11.61 | 16,488 | 10-02-2021 |
| SBI Retirement Benefit Fund - Conservative Hybrid Plan | 0.90 | 10,090 | 9.22 | 13,035 | N.A. | N.A. | 9.83 | 15,330 | Managing Since Rohit Oct - 2021 |
| First Tier Scheme Benchmark: - CRISIL Hybrid 65+35 - Conservative Index | 3.15 | 10,313 | 9.82 | 13,240 | N.A. | N.A. | 9.12 | 14,878 | Ardhendu June - 2021 |
| Additional Benchmark: - BSE Sensex TRI | -1.95 | 9,805 | 11.65 | 13,917 | N.A. | N.A. | 11.61 | 16,488 | |
| SBI Retirement Benefit Fund - Conservative Plan | 3.49 | 10,349 | 8.18 | 12,666 | N.A. | N.A. | 7.88 | 14,129 | |
| First Tier Scheme Benchmark: - CRISIL Hybrid 85+15 - Conservative Index | 5.38 | 10,535 | 8.50 | 12,769 | N.A. | N.A. | 7.43 | 13,859 | |
| Additional Benchmark: - BSE Sensex TRI | -1.95 | 9,805 | 11.65 | 13,917 | N.A. | N.A. | 11.61 | 16,488 | |

- The dotails 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. Rigieve Radhakrishnan (w.a.f. 1st Nov 2023) is 1 (2 schemes are jointly managed by Mr. R. Srinivasan). The total number of schemes managed by Mr. Rigieve Radhakrishnan (w.a.f. 1st Nov 2023) is 1 (2 schemes are jointly managed by Mr. Rigieve Radhakrishnan (w.a.f. 1st Nov 2023) is 1 (2 schemes are jointly managed by Mr. Rigieve Radhakrishnan (w.a.f. 1st Nov 2023) and 1 scheme is joritly free leaded in the are districted by the same may not not be same may not not seal to seal the same may not seal to seal the same managed by Mr. Rigieve Radhakrishnan (w.a.f. 1st Nov 2023), if schemes are jointly managed by Mr. Rigieve Radhakrishnan (w.a.f. 1st Nov 2023), if schemes are jointly managed by Mr. Rigieve Radhakrishnan (w.a.f. 1st Nov 2023), if schemes are jointly managed by Mr. Rigieve Radhakrishnan (w.a.f. 1st Nov 2023), if schemes are jointly managed by Mr. Rigieve Radhakrishnan (w.a.f. 1st Nov 2023), if schemes are jointly managed by Mr. Rigieve Radhakrishnan (w.a.f

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 | nce Inception | |
|--|--------|--|--------|--|---------|--|--------|--|------------------------------------|
| | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | Inception Date & Advising Since |
| Permitted Category FPI Portfolio 1 | -2.90 | 9,710 | 10.80 | 11,080 | 14.56 | 11,456 | 12.24 | 11,224 | Inception Date |
| First Tier Benchmark: - MSCI INDIA 10/40 TRI | -2.39 | 9,761 | 15.53 | 11,553 | 22.17 | 12,217 | 17.85 | 11,785 | 03-12-2018 Advising Since |
| Additional Benchmark: - BSE Sensex (TRI) | -1.95 | 9,805 | 11.65 | 11,165 | 17.05 | 11,705 | 13.80 | 11,380 | Dec-18 |

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

| | | 1 Year | | 3 Years | | 5 Years | Sir | nce Inception | |
|--|--------|--|--------|--|--------|--|---------------------|--|---------------------------------|
| | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | Absolute/ CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | Inception Date & Advising Since |
| Permitted Category - FPI Portfolio 2 | -2.60 | 9,740 | 13.72 | 11,372 | 20.18 | 12,018 | 16.98 | 11,698 | Inception Date 1-Nov-2018 |
| Additional Benchmark: BSE SENSEX TRI | -1.95 | 9,805 | 11.65 | 11,165 | 17.05 | 11,705 | 14.48 | 11,448 | Advising Since Nov-2018 |
| Permitted Category - FPI Portfolio 3 | -2.47 | 9,753 | 16.20 | 11,620 | 18.06 | 11,806 | 15.06 | 11,506 | Inception Date 21-Dec-2018 |
| Additional Benchmark: BSE SENSEX TRI | -1.95 | 9,805 | 11.65 | 11,165 | 17.05 | 11,705 | 14.14 | 11,414 | Advising Since Dec-2018 |
| Permitted Category - FPI Portfolio 4 | 0.03 | 10,003 | 16.87 | 11,687 | N.A. | N.A. | 16.19 | 11,619 | Inception Date 22-Apr-2019 |
| Additional Benchmark: BSE SENSEX TRI | -1.95 | 9,805 | 11.65 | 11,165 | N.A. | N.A. | 13.00 | 11,300 | Advising Since |
| Permitted Category - FPI Portfolio 6 | -10.97 | 8,903 | 4.36 | 10,436 | 12.30 | 11,230 | 8.21 | 10,821 | Apr-2019 Inception Date |
| First Tier Benchmark: - BSE 100 | -3.16 | 9,684 | 13.40 | 11,340 | 18.93 | 11,893 | 15.16 | 11,516 | 1-Nov-2018 |
| Additional Benchmark: BSE SENSEX TRI | -1.95 | 9,805 | 11.65 | 11,165 | 17.05 | 11,705 | 14.48 | 11,448 | Advising Since Nov-2018 |
| Permitted Category - FPI Portfolio 7 | -0.31 | 9,969 | 14.31 | 11,431 | 18.20 | 11,820 | 14.47 | 11,447 | Inception Date |
| First Tier Benchmark: - MSCI INDIA | -6.17 | 9,383 | 11.29 | 11,129 | 16.69 | 11,669 | 12.92 | 11,292 | 3-Dec-2018 |
| Additional Benchmark: BSE SENSEX TRI | -1.95 | 9,805 | 11.65 | 11,165 | 17.05 | 11,705 | 13.80 | 11,380 | Advising Since Dec-2018 |
| Permitted Category - FPI Portfolio 8 | 18.83 | 11,883 | 12.02 | 11,202 | 6.98 | 10,698 | 8.38 | 10,838 | Inception Date |
| First Tier Benchmark: - MSCI Emerging Markets Index | 23.23 | 12,323 | 14.55 | 11,455 | 9.10 | 10,910 | 9.73 | 10,973 | 1-Jul-2019 |
| Additional Benchmark: BSE SENSEX TRI | -1.95 | 9,805 | 11.65 | 11,165 | 17.05 | 11,705 | 13.38 | 11,338 | Advising Since Jul-2019 |
| Permitted Category - FPI Portfolio 9 | 21.69 | 12,169 | 12.46 | 11,246 | 7.98 | 10,798 | 8.46 | 10,846 | Inception Date |
| First Tier Benchmark: - MSCI Emerging Markets Free Index | 23.23 | 12,323 | 14.55 | 11,455 | 9.10 | 10,910 | 9.73 | 10,973 | 1-Jul-2019 |
| Additional Benchmark: BSE SENSEX TRI | -1.95 | 9,805 | 11.65 | 11,165 | 17.05 | 11,705 | 13.38 | 11,338 | Advising Since Jul-2019 |
| Permitted Category - FPI Portfolio 10 | 22.17 | 12,217 | 12.87 | 11,287 | 6.36 | 10,636 | 9.02 | 10,902 | Inception Date |
| First Tier Benchmark: - MSCI AC Asia ex Japan Index | 26.24 | 12,624 | 14.69 | 11,469 | 8.93 | 10,893 | 10.45 | 11,045 | 1-Jul-2019 |
| Additional Benchmark: BSE SENSEX TRI | -1.95 | 9,805 | 11.65 | 11,165 | 17.05 | 11,705 | 13.38 | 11,338 | Advising Since 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:
a. The above Performance returns are calculated and compared from the date of inception of respective Permitted Category - FPI Portfolios.
b. Returns less than 1 year period are absolute and returns greater than 1 year period are compounded annualised (CAGR).
For calculation of scheme performance, NAV is converted into INR using currency conversion rate i.e. USDINR rate. (Source: Bloomberg Closing Price)
The approximation of the scheme is benchmarked to the Total Return variant of the index.

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

For calculation is obtained performance, INAV is converted into link using contently conversion rate it. Costinivariate, (Source: biooninue) of the performance of the scheme is benchmarked to the Total Return viral and 16 the index. Benchmark return is based on INRV value (Source: Bloomberg)

For Permitted Category - FIP portfolio 7 date of inception taken from date of FM taking over as Advisor.

For Permitted Category - FIP portfolio 7, and 8 to 10, though SBI FM advises a portion of the Fund, the entire NAV as received from Client is taken for Comparative performance.

For Permitted Category - FIP portfolio Nas 8 to 10, comparative returns of benchmark relevant extracts from Bloomberg are taken

Less than 1 year Absolute returns, Greater than or Equal to 1 year Compound Annualized returns

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

| | | 1 Year | | 3 Years | 5 Years | | Sir | nce Inception | | |
|---|--------|--|--------|--|---------|--|--------|--|------------------------------------|--|
| | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | Inception Date & Advising Since | |
| Permitted Category - FPI Portfolio 11 | -2.35 | 9,765 | N.A. | N.A. | N.A. | N.A. | 6.43 | 10,643 | Inception Date | |
| Scheme Benchmark: - BSE 250 Small Cap Index TRI | -9.25 | 9,075 | N.A. | N.A. | N.A. | N.A. | 5.96 | 10,596 | 9-April-2024 Advising Since | |
| Additional Benchmark: BSE SENSEX TRI | -1.95 | 9,805 | N.A. | N.A. | N.A. | N.A. | 6.48 | 10,648 | 28-Mar-2025 | |

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

Performance of Permitted Category FPI Portfolio (advised by Mr. Dinesh Balachandran)

| i chomance of i cimitted datego | | | y 11 11 Ortiono (advised by Mr. Dinesii Balachandran) | | | | | | |
|---------------------------------------|--------|--|---|--|---------|--|--------|--|------------------------------------|
| | | 1 Year | | 3 Years | 5 Years | | Sir | nce Inception | |
| | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | Inception Date & Advising Since |
| Permitted Category - FPI Portfolio 12 | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. | 5.48 | 10,548 | Inception Date |
| Scheme Benchmark: - BSE 500 Index TRI | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. | 11.25 | 11,125 | 9-April-2024 Advising Since |
| Additional Benchmark: BSE SENSEX TRI | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. | 7.90 | 10,790 | 28-Mar-2025 |

- Notes:
 a. The above Performance returns are calculated and compared from the date of inception of category II- FPI Portfolio i.e. Feb 25, 2025.
- The Returns less than 1 year period are absolute and returns greater than 1 year period are compounded annualised (CAGR).

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

 d. The performance of the scheme is benchmarked to the Total Return 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 |
| | | | | by Mr Sudhir Agar | _ | | | | |
| SBI Dynamic Bond Fund | 6.70 | 10,670 | 8.20 | 12,673 | 6.71 | 13,838 | 8.20 | 27,139 | Inception Date 01-01-2013 |
| First Tier Scheme Benchmark: - CRISIL Dynamic Bond A-III Index | 6.83 | 10,679 | 7.31 | 12,356 | 5.93 | 13,338 | 7.84 | 26,028 | Managing Since Sudhir - July 2025 |
| Additional Benchmark: - CRISIL 10 Year Gilt Index | 7.77 | 10,772 | 7.82 | 12,531 | 5.51 | 13,074 | 6.62 | 22,516 | |
| SBI Magnum Income Fund | 6.84 | 10,684 | 7.67 | ed by Mohit Jain* 12,489 | 6.62 | 13,778 | 8.07 | 26,750 | Inception Date |
| First Tier Scheme Benchmark: - CRISIL Medium to Long Duration Debt | 7.65 | 10,760 | 7.51 | 12,424 | 6.07 | 13,423 | 7.90 | 26,182 | 01-01-2013 |
| A-III Index | 7.77 | 10,770 | 7.82 | 12,531 | 5.51 | 13,074 | 6.62 | 22,516 | Managing Since Mohit July 2025 |
| Additional Benchmark: - CRISIL 10 Year Gilt Index | | · | | · | | · | 0.02 | 22,310 | monit only 2020 |
| BBI Magnum Medium Duration Fund | 8.11 | nds Managed by Lol | 7.90 | 12.569 | 6.94 | 13,991 | 8.93 | 29,360 | Inception Date |
| First Tier Scheme Benchmark: - NIFTY Medium Duration Debt Index | 7.97 | | | ,,,,, | 5.95 | , | 7.78 | | 28-01-2013 |
| A-III | 7.77 | 10,797 | 7.28 | 12,348 | 5.51 | 13,350 13,074 | 6.54 | 25,690 22,196 | Managing Since Lokesh Jan-13 |
| Additional Benchmark: - CRISIL 10 Year Gilt Index | 7.77 | 10,772 | 1.02 | 12,531 | 0.01 | 13,074 | 0.04 | 22,190 | Mohit Dec-2023 |
| | | Fund | s Manage | ed by Sudhir Agarw | al | | | | Incontinu Data |
| SBI Magnum Gilt Fund | 4.98 | 10,498 | 7.62 | 12,471 | 6.52 | 13,716 | 9.01 | 29,824 | Inception Date 02-01-2013 |
| First Tier Scheme Benchmark: - Nifty All Duration G-Sec Index | 6.00 | 10,600 | 7.66 | 12,482 | 6.03 | 13,403 | 7.34 | 24,535 | Managing Since |
| Additional Benchmark: - CRISIL 10 Year Gilt Index | 7.77 | 10,772 | 7.82 | 12,531 | 5.51 | 13,074 | 6.62 | 22,510 | Sudhir jul 2025 |
| Fund Jointly | Managed b | oy R. Srinivasan (Equit | y), Rajeev I | Radhakrishnan (Debt) | Ms. Mansi | Sajeja (Co Fund Mana | ager Debt) | | |
| SBI Equity Hybrid Fund | 5.31 | 10,531 | 13.46 | 14,616 | 16.62 | 21,580 | 14.81 | 57,540 | Inception Date 01-01-2013 |
| First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index | -0.25 | 9,975 | 11.70 | 13,932 | 14.94 | 20,056 | 12.27 | 43,317 | Managing Since R. Srinivasan Jan-12 & |
| Additional Benchmark: - BSE Sensex (TRI) | -1.95 | 9,805 | 11.65 | 13,917 | 17.05 | 21,958 | 13.21 | 48,155 | Rajeev Nov-23 Mansi Dec-2023 |
| Fund Jointly Ma | naged by | Mansi Sajeja (Debt | portion), | Saurabh Pant (Equ | ity portio | n) & Milind Agrawal | (Co Fund | Manager) | |
| SBI Conservative Hybrid Fund | 4.92 | 10,492 | 10.30 | 13,425 | 11.73 | 17,420 | 9.95 | 33,230 | Inception Date 07-01-2013 |
| First Tier Scheme Benchmark: - NIFTY 50 Hybrid Composite Debt 15:85 Index | 5.63 | 10,563 | 8.16 | 12,655 | 7.96 | 14,669 | 8.68 | 28,686 | Managing Since |
| Additional Benchmark: - CRISIL 10 Year Gilt Index | 7.77 | 10,772 | 7.82 | 12,531 | 5.51 | 13,074 | 6.56 | 22,349 | Jan-13 |
| | | Fur | nd Manag | ed by Rohit Shimpi | | | | | |
| SBI ESG Exclusionary Strategy Fund | -2.72 | 9,728 | 12.88 | 14,391 | 18.17 | 23,055 | 14.13 | 53,344 | Inception Date 01-01-2013 |
| First Tier Scheme Benchmark: - NIFTY 100 ESG INDEX TRI | -3.68 | 9,633 | 12.64 | 14,293 | 18.26 | 23,123 | 14.42 | 55,056 | Managing Since |
| Additional Benchmark: - BSE Sensex (TRI) | -1.95 | 9,805 | 11.65 | 13,917 | 17.05 | 21,958 | 13.21 | 48,155 | May-18 |
| Fund | Jointly M | lanaged by R. Sriniv | asan (Equ | uity portion), Lokes | h Mallya (| (Debt portion) | | | |
| SBI Magnum Children's Benefit Fund- Investment Plan | 3.32 | 10,332 | 22.89 | 18,580 | N.A. | N.A. | 35.73 | 45,003 | Inception Date 29-09-2020 |
| First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index | -0.25 | 9,975 | 11.70 | 13,932 | N.A. | N.A. | 15.28 | 20,122 | Managing Since |
| Additional Benchmark: - BSE Sensex TRI | -1.95 | 9,805 | 11.65 | 13,917 | N.A. | N.A. | 17.75 | 22,331 | Sep-20/Jul-25 |
| | | Fun | ds Manag | ed by R. Srinivasaı | n | | | | |
| SBI Focused Fund (Formerly known as SBI Focused Equity Fund) | 4.10 | 10,410 | 15.26 | 15,322 | 19.45 | 24,328 | 15.67 | 63,235 | Inception Date 01-01-2013 |
| First Tier Scheme Benchmark: - BSE 500 (TRI) | -4.72 | 9,529 | 14.41 | 14,975 | 20.33 | 25,216 | 14.31 | 54,429 | Managing Since |
| Additional Benchmark: - BSE Sensex (TRI) | -1.95 | 9,805 | 11.65 | 13,917 | 17.05 | 21,958 | 13.21 | 48,155 | Jan-13 |
| SBI Small Cap Fund | -7.04 | 9,296 | ds Manag 15.79 | ed by R. Srinivasar 15,536 | n 25.43 | 31,071 | 23.87 | 1,50,547 | Inception Date |
| First Tier Scheme Benchmark: - BSE 250 Small Cap Index TRI | -9.25 | 9,290 | 21.02 | 17,724 | 28.21 | 34,618 | 14.46 | 55,277 | 02-01-2013 |
| · · · · · · · · · · · · · · · · · · · | | | | | | | | | Managing Since R. Srinivasan Nov-13 |
| Additional Benchmark: - BSE Sensex (TRI) | -1.95 | 9,805 Managed by Dinesh | 11.65 | 13,917 | 17.05 | 21,958 und Manager) | 13.16 | 47,829 | |
| ODI Floring Found | | | | | | | 45.50 | 00.507 | Inception Date |
| SBI Flexicap Fund | -3.84 | 9,616 | 12.67 | 14,312 | 18.62 | 23,499 | 15.58 | 62,567 | 04-01-2013 |
| First Tier Scheme Benchmark: - BSE 500 (TRI) | -4.72 | 9,529 | 14.41 | 14,975 | 20.33 | 25,216 | 14.22 | 53,784 | Managing Since Anup & Dinesh |
| Additional Benchmark: - BSE Sensex (TRI) | -1.95 | 9,805 | 11.65 | 13,917 | 17.05 | 21,958 | 13.13 | 47,661 | (w.e.f. Dec 2024) |
| ODIANO Funda | 5.00 | | | d by Tanmaya Des | | 00.007 | 44.05 | 50.076 | Inception Date |
| SBI MNC Fund (Formerly known as SBI Magnum Global Fund) | -5.98 | 9,402 | 7.64 | 12,475 | 14.87 | 20,004 | 14.67 | 56,670 | 01-01-2013 |
| First Tier Scheme Benchmark: - Nifty MNC (TRI) | -4.00 | 9,601 | 15.31 | 15,333 | 17.68 | 22,562 | 15.12 | 59,474 | Managing Since Tanmaya (w.e.f. Feb 202 |
| Additional Benchmark: - BSE Sensex (TRI) | -1.95 | 9,805 | 11.65 | 13,917 | 17.05 | 21,958 | 13.21 | 48,155 | |

- Is the details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total no of schemes managed by Mr. R. Srinivasan is 6 (2 schemes are jointly managed by Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov 2023) The total no. of schemes managed by Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov 2023) is 13 (2 schemes are jointly managed by Mr. Surrabh Pant is 4 (2 schemes are jointly managed by Mr. Savrabh Pant is 4 (2 schemes are jointly managed by Mr. Savrabh Pant is 4 (2 schemes are jointly managed by Mr. Savrabh Pant is 4 (2 schemes are jointly managed with Mr. Savrabh Pant is 4 (2 schemes are jointly managed with Mr. Savrabh Pant is 4 (2 schemes are jointly managed with Mr. Savrabh Pant is 4 (2 schemes are jointly managed with Mr. Savrabh Pant is 4 (2 schemes are jointly managed with Mr. Savrabh Pant is 4 (2 schemes are jointly managed with Mr. Savrabh Pant is 4 (2 schemes are jointly managed with Mr. Savrabh Pant is 4 (2 schemes are jointly managed with Mr. Savrabh Pant is 4 (2 schemes are jointly managed with Mr. Savrabh Pant is 4 (2 schemes are jointly managed with Mr. Savrabh Pant is 4 (2 schemes are jointly managed with Mr. Savrabh Pant is 4 (2 schemes are jointly managed with Mr. Savrabh Pant is 4 (2 schemes are jointly managed with Mr. Savrabh Pant is 4 (2 schemes are jointly managed with Mr. Savrabh Pant is 4 (2 schemes are jointly managed by Mr. Savrabh Pant is 4 (2 schemes are jointly managed by Mr. Savrabh Pant is 4 (2 schemes are jointly managed with Mr. Savrabh Pant is 4 (2 schemes are jointly managed by Mr. Savrabh Pant is 4 (2 schemes are jointly managed by Mr. Savrabh Pant is 4 (2 schemes are jointly managed by Mr. Savrabh Pant is 4 (2 schemes are jointly managed by Mr. Savrabh Pant is 4 (2 schemes are jointly managed by Mr. Savrabh Pant is 4 (2 schemes are jointly managed by Mr. Savrabh Pant is 4 (2 schemes are jointly managed by Mr. Savrabh Pant is 4 (2 schemes are jointly managed by Mr. Savrabh Pant is 4 (2 schemes are jointly managed by Mr
- Load is not considered for computation of returns.
- Load isnotconsidered for computation of returns.

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

 Scheme count for the total schemes managed by the Fund Managers does not include dose ended Scheme. | g.The performance of the schemes is benchmarked to the Total Return variant of the Index. | h. Ms. Mansi Sajejis is managing debt portion of SBI Conservative Hybrid Fund w.e.f. June 30, 2021

 "With effect from May 1, 2025, Mr. Lokesh Mallya will be managing the fund independently. "Previously managed by Mr. Rajeer Schemistrhan from Dec 2023 till Apr 2025

 Ms. Mansi Sajejis is managing debt portion of SBI Conservative Hybrid Fund w.e.f. June 30, 2021. Mr. Saurabh Pant is managing (Equity) portion of SBI Conservative Hybrid Fund w.e.f. June 30, 2021. Mr. Saurabh Pant is managing (Equity) portion of SBI Conservative Hybrid Fund w.e.f. June 30, 2021. Mr. Saurabh Pant is managing (Equity) portion of SBI Conservative Hybrid Fund w.e.f. June 30, 2021. Mr. Saurabh Pant is managing (Equity) portion of SBI Conservative Hybrid Fund w.e.f. June 30, 2021. Mr. Saurabh Pant is managing (Equity) portion of SBI Conservative Hybrid Fund w.e.f. June 30, 2021. Mr. Saurabh Pant is managing (Equity) portion of SBI Conservative Hybrid Fund w.e.f. June 30, 2021. Mr. Saurabh Pant is managing (Equity) portion of SBI Conservative Hybrid Fund w.e.f. June 30, 2021. Mr. Saurabh Pant is managing (Equity) portion of SBI Conservative Hybrid Fund w.e.f. June 30, 2021. Mr. Saurabh Pant is managing (Equity) portion of SBI Conservative Hybrid Fund w.e.f. June 30, 2021. Mr. Saurabh Pant is managing (Equity) portion of SBI Conservative Hybrid Fund w.e.f. June 30, 2021. Mr. Saurabh Pant is managing (Equity) portion of SBI Conservative Hybrid Fund w.e.f. June 30, 2021. Mr. Saurabh Pant is managing (Equity) portion of SBI Co

Note: is hereby given that pursuant to the communication received from SEBI to align the nomenclature of equity oriented schemes with their respective categories, the name of the following schemes of SBI Mutual Fund will be revised with effect from June 30, 2025 as under:



| | | 1 Year | | 3 Years | | 5 Years | Si | nce Inception | |
|--|-------------|--|----------|--|------------|--|-----------|--|---|
| | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | Inception Date & Managing Since |
| Func | Jointly Ma | naged by Neeraj Ku | mar (Equ | ity portion), Ardher | ndu Bhatta | acharya (Debt porti | on) | | |
| SBI Arbitrage Opportunities Fund | 7.36 | 10,736 | 7.71 | 12,502 | 6.32 | 13,590 | 6.85 | 23,120 | Inception Date 11-01-2013 |
| First Tier Scheme Benchmark: - Nifty 50 Arbitrage Index | 7.65 | 10,763 | 7.43 | 12,400 | 5.96 | 13,357 | 6.11 | 21,163 | Managing Since |
| Additional Benchmark: - Crisil 1 Yr T-Bill Index | 7.06 | 10,702 | 6.98 | 12,242 | 5.59 | 13,126 | 6.50 | 22,172 | Ardhendu Dec-24 |
| Fund jointly ma | anaged by I | Mohit Jain (Debt), Ni | dhi Chaw | la (Equity), Neeraj l | Kumar (Ar | bitrage), Vandna So | oni (Comm | odities Portion) | |
| SBI Equity Savings Fund | 4.27 | 10,427 | 11.23 | 13,768 | 12.17 | 17,763 | 9.82 | 26,167 | Inception Date 27-05-2015 |
| First Tier Scheme Benchmark: - Nifty Equity Savings | 4.52 | 10,452 | 9.41 | 13,101 | 10.40 | 16,401 | 8.89 | 23,975 | Managing Since Neeraj-May-15 Mohit-May-25 |
| Additional Benchmark: - Crisil 10 Yr Gilt Index | 7.77 | 10,772 | 7.82 | 12,531 | 5.51 | 13,074 | 6.64 | 19,342 | Nidhi-Jan-22 Vandna-Jan-24 |
| | | Fund | s Manage | d by Lokesh Mally | a* | | | | |
| SBI Credit Risk Fund | 8.86 | 10,886 | 8.64 | 12,828 | 7.68 | 14,481 | 8.43 | 24,614 | Inception Date 17-07-2014 |
| First Tier Scheme Benchmark: - NIFTY Credit Risk Bond Index B-II | 7.77 | 10,777 | 8.11 | 12,637 | 7.79 | 14,557 | 8.42 | 24,594 | Managing Since Lokesh Feb-17 |
| Additional Benchmark: - CRISIL 10 Year Gilt Index | 7.77 | 10,772 | 7.82 | 12,531 | 5.51 | 13,074 | 7.17 | 21,606 | LUNGSII FED-17 |

- Notes:

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

 b. 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.
- d. Load is not considered for computation of returns.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the startlend date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- 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.
 h. The Debt portion of SBI Equity Savings Fund was managed by Mr. Ruchit Mehta till 29th June 2021. The Debt portion of SBI 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 Mr. Mohit Jain w.e.f. 15 May 2025. "Previously managed by Ms Mansi Sajeja from Jun 2021 till May 2025
- The Commodities portion of SBI Equity Savings Fund was managed by Mr. Raj Gandhi till 14th Dec 2023. The Debt portion of SBI Equity Savings Fund is managed by Mr. Mohit Jain w.e.f. 15 May 2025. "Previously managed by Ms Mansi Sajeja from Jun 2021 till May 2025 "Previously co.managed by Mr Adesh Sharma from Dec 2023 till Apr 2025. With effect from May 1, 2025, Mr Lokesh Mallya will be managing the fund independently.

| | | 1 Year | | 3 Years | | 5 Years | Si | nce Inception | |
|---|-------------|--|-----------------|--|---------------|--|--------|--|---|
| | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | Inception Date & Managing Since |
| | | Fund | ls Manage | ed by Bhavin Vithla | ni | | | | |
| SBI Infrastructure Fund | -11.22 | 8,878 | 21.64 | 18,017 | 26.96 | 33,008 | 15.07 | 59,216 | Inception Date 02-01-2013 |
| First Tier Scheme Benchmark: - Nifty Infrastructure (TRI) | -5.09 | 9,493 | 20.96 | 17,699 | 24.32 | 29,683 | 11.59 | 40,075 | Managing Since |
| Additional Benchmark: - BSE Sensex (TRI) | -1.95 | 9,805 | 11.65 | 13,917 | 17.05 | 21,958 | 13.16 | 47,829 | Nov-18 |
| | | 1 Year | | 3 Years | | 5 Years | Si | nce Inception | |
| | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | Inception Date & Managing Since |
| Fund managed by Mr. Dinesh Balachandran (Equity Portion) Mr | Anup Upadhy | ay (Co Fund Manager) Ms. Ma | ansi Sajeja (De | bt Portion) Mr. Rajeev Radh | akrishnan (Co | Fund Manager Debt Portion | | | |
| SBI Balanced Advantage Fund | 2.58 | 10,258 | 13.91 | 14,790 | N.A. | N.A. | 11.96 | 15,719 | Inception Date 31-08-2021 |
| First Tier Scheme Benchmark: - NIFTY 50 Hybrid Composite Debt 50:50 Index | 2.53 | 10,253 | 10.04 | 13,328 | N.A. | N.A. | 8.51 | 13,868 | Managing Since Dinesh Aug-2021 Anup (w.e.f. Dec-2024) |
| Additional Benchmark: - BSE Sensex TRI | -1.95 | 9,805 | 11.65 | 13,917 | N.A. | N.A. | 9.90 | 14,585 | Mansi Dec-2023 Rajeev Nov-2023 |
| | | Fund managed | by Mr. R | . Srinivasan, Mr. Sa | urabh Pa | nt | | | |
| SBI Multicap Fund | 2.40 | 10,240 | 16.96 | 16,012 | N.A. | N.A. | 17.17 | 17,372 | Inception Date 08-03-2022 |
| First Tier Scheme Benchmark: - NIFTY 500 Multicap 50:25:25 TRI | -5.04 | 9,498 | 17.18 | 16,090 | N.A. | N.A. | 18.51 | 18,058 | Managing Since R. Srinivasan |
| Additional Benchmark: - BSE Sensex TRI | -1.95 | 9,805 | 11.65 | 13,917 | N.A. | N.A. | 13.75 | 15,655 | March - 2022 Saurabh (w.e.f. April 2024) |
| | | 1 Year | | 3 Years | | 5 Years | Si | nce Inception | |
| | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | Inception Date & Managing Since |
| | | Fund | managed | l by Mr. Rohit Shim | pi | | | | |
| SBI Dividend Yield Fund | -6.73 | 9,327 | N.A. | N.A. | N.A. | N.A. | 18.30 | 15,142 | Inception Date 14-03-2023 |
| Scheme Benchmark: Nifty 500 TRI | -4.42 | 9,559 | N.A. | N.A. | N.A. | N.A. | 21.19 | 16,055 | Managing Since |
| Additional Benchmark: BSE Sensex TRI | -1.95 | 9,805 | N.A. | N.A. | N.A. | N.A. | 15.49 | 14,259 | March - 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 number of schemes managed by Mr. Bhavin Vithlani is 1.
- b. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
 c. Load is not considered for computation of returns.
 d. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the startlend date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. e. Different plans shall have a different expense structure. Performance for all scheme(s) are of Direct Plan - Growth Option.

- e. Shemen 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)
- I.SBI Multicap Fund will be managed by Mr. Rama lyer Srinivasan & Mr. Saurabh Pant (with effect from April 01, 2024).

Note: is hereby given that pursuant to the communication received from SEBI to align the nomenclature of equity oriented schemes with their respective categories, the name of the following schemes of SBI Mutual Fund will be revised with effect from June 30, 2025 as under:



| | | 1 Year | | 3 Years | | 5 Years | Si | nce Inception | |
|---|--------|--|----------|--|--------|--|--------|--|---------------------------------------|
| | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | Inception Date & Managing Since |
| | | Fund | s Manage | ed by Bhavin Vithla | ni | | | | |
| SBI Midcap Fund (Formerly known as SBI Magnum MidCap Fund) | -6.74 | 9,326 | 15.29 | 15,336 | 26.28 | 32,128 | 18.96 | 90,226 | Inception Date 01-01-2013 |
| First Tier Scheme Benchmark: - Nifty Midcap 150 (TRI) | -4.85 | 9,517 | 21.19 | 17,801 | 27.62 | 33,835 | 18.64 | 87,114 | Managing Since |
| Additional Benchmark: - BSE Sensex (TRI) | -1.95 | 9,805 | 11.65 | 13,917 | 17.05 | 21,958 | 13.21 | 48,155 | Bhavin (w.e.f. April 2024) Jan-13 |
| | | Fun | ds Manag | ed by Saurabh Par | it | | | | |
| SBI Large Cap Fund (Formerly known as SBI Blue Chip Fund) | -0.58 | 9,942 | 13.89 | 14,785 | 19.23 | 24,108 | 15.21 | 60,154 | Inception Date 01-01-2013 |
| First Tier Scheme Benchmark: - BSE 100 (TRI) | -3.16 | 9,684 | 13.40 | 14,583 | 18.93 | 23,778 | 13.62 | 50,413 | Managing Since |
| Additional Benchmark: - BSE Sensex (TRI) | -1.95 | 9,805 | 11.65 | 13,917 | 17.05 | 21,958 | 13.21 | 48,155 | Saurabh (w.e.f. April 2024) Jan-13 |
| | | Fun | d Manage | d by Milind Agrawa | al | | | | |
| SBI Banking & Financial Services Fund | 10.68 | 11,068 | 18.47 | 16,643 | 21.74 | 26,755 | 15.65 | 46,143 | Inception Date 26-02-2015 |
| First Tier Scheme Benchmark: - Nifty Financial Services (TRI) | 9.26 | 10,924 | 13.02 | 14,436 | 18.58 | 23,434 | 13.02 | 36,193 | Managing Since |
| Additional Benchmark: - BSE Sensex (TRI) | -1.95 | 9,805 | 11.65 | 13,917 | 17.05 | 21,958 | 11.63 | 31,795 | 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. SBI Banking & Financial Services Fund was managed by Mr. Saurabh Pant earlier but since August 2019 Mr. Milind Agrawal has been managing it. He manages only one scheme.

Past performance may romy 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 startfend 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.

3 Years

5 Years

Since Inception

- 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.
- SB Large Cap Fund (Pervious) known as SB Blace Chip Fund) will be managed by Mr. Saurabh Part with effect from April 01, 2024. | SBI Middap Fund (Previous) known as SBI Magnum MidCap Fund) will be managed by Mr. Shavin Vithlari with effect from April 01, 2024.

1 Year

| | | i teai | | 3 Teals | | 5 Teal S | 31 | 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 |
| | | Fui | nds Mana | ged by Ashit Desai | | | | | |
| SBI Consumption Opportunities Fund | -7.19 | 9,281 | 17.06 | 16,056 | 25.73 | 31,433 | 16.67 | 70,513 | Inception Date 01-01-2013 |
| First Tier Scheme Benchmark: - Nifty India Consumption (TRI) | 0.87 | 10,087 | 16.01 | 15,613 | 20.36 | 25,242 | 15.01 | 58,811 | Managing Since |
| Additional Benchmark: - BSE Sensex (TRI) | -1.95 | 9,805 | 11.65 | 13,917 | 17.05 | 21,958 | 13.21 | 48,155 | Ashit (w.e.f. April 2024) Jan-13 |
| | | Fun | ds Manag | ed by Saurabh Pan | it | | | | |
| SBI Large & Midcap Fund | 0.58 | 10,058 | 17.53 | 16,248 | 24.05 | 29,397 | 17.20 | 74,695 | Inception Date 01-01-2013 |
| First Tier Scheme Benchmark: - NIFTY LargeMidcap 250 (TRI) | -4.16 | 9,585 | 16.94 | 15,993 | 22.94 | 28,069 | 16.18 | 66,790 | Managing Since |
| Additional Benchmark: - BSE Sensex (TRI) | -1.95 | 9,805 | 11.65 | 13,917 | 17.05 | 21,958 | 13.21 | 48,155 | Sep-16 |
| | | Fun | ds Manaç | ged by Vivek Gedda | 1 | | | | |
| SBI Technology Opportunities Fund | 0.48 | 10,048 | 18.65 | 16,719 | 24.76 | 30,245 | 20.54 | 1,06,274 | Inception Date 09-01-2013 |
| First Tier Scheme Benchmark: - BSE Teck (TRI) | -13.20 | 8,684 | 10.71 | 13,568 | 16.37 | 21,336 | 15.35 | 60,836 | Managing Since Vivek (w.e.f. April 2024) |
| Additional Benchmark: - BSE Sensex (TRI) | -1.95 | 9,805 | 11.65 | 13,917 | 17.05 | 21,958 | 13.20 | 47,945 | Jan-13 |
| | | Fund | s Manage | ed by Tanmaya Des | ai | | | | |
| SBI Healthcare Opportunities Fund | 5.79 | 10,579 | 27.37 | 20,689 | 22.24 | 27,308 | 18.00 | 81,420 | Inception Date |
| First Tier Scheme Benchmark: - BSE Health Care (TRI) | 1.59 | 10,159 | 24.52 | 19,307 | 19.61 | 24,471 | 14.87 | 57,887 | 01-01-2013 |
| Additional Benchmark: - BSE Sensex (TRI) | -1.95 | 9,805 | 11.65 | 13,917 | 17.05 | 21,958 | 13.21 | 48,155 | Managing Since Jan-13 |
| | | 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 man | aged by N | /Ir Ardhendu Bhatta | charya | | | | |
| SBI Long Duration Fund | 3.38 | 10,338 | N.A. | N.A. | N.A. | N.A. | 7.76 | 12,233 | Inception Date 21-12-2022 |
| Scheme Benchmark: CRISIL Long Duration Debt A-III Index | 5.44 | 10,541 | N.A. | N.A. | N.A. | N.A. | 7.39 | 12,115 | Managing Since Ardhendu |
| Additional Benchmark: CRISIL 10 Year Gilt Index | 7.77 | 10,772 | N.A. | N.A. | N.A. | N.A. | 8.28 | 12,387 | (w.e.f. July 2025) |

- The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total no of schemes managed by Mr. Saurabh Pant is 4. The total no of schemes managed by Mr. Tanmaya Desai is 3. Different plans shall have a different expense structure. Performance for all scheme(s) are of Direct Plan Growth Option.

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

- Load is not considered for computation of returns.

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

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

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

 The performance of Stal Large & Milosp Fund has been changed to NiFT to Targehildicap 250 w e.f. 25th February 2019.

 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.

Note: is hereby given that pursuant to the communication received from SEBI to align the nomenclature of equity oriented schemes with their respective categories, the name of the following schemes of SBI Mutual Fund will be revised with effect from June 30, 2025 as under:



| | | 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 |
| | | Func | ls Manage | ed by Raviprakash | Sharma | | | | |
| SBI Gold Fund | 40.47 | 14,047 | 24.90 | 19,509 | 13.64 | 18,960 | 8.84 | 29,263 | Inception Date |
| First Tier Scheme Benchmark: - The Morning Fixing of Gold by London Bullion Market Association (LBMA) | 42.21 | 14,221 | 25.70 | 19,873 | 14.26 | 19,481 | 9.91 | 33,098 | 01-01-2013 Managing Since |
| Additional Benchmark: - BSE Sensex (TRI) | -1.95 | 9,805 | 11.65 | 13,917 | 17.05 | 21,958 | 13.21 | 48,155 | Jan-13 |
| | | Funds M | /lanaged l | y Raviprakash Sh | arma | | | | |
| SBI Nifty Index Fund | -2.27 | 9,773 | 12.19 | 14,131 | 17.57 | 22,474 | 12.50 | 44,487 | Inception Date |
| First Tier Scheme Benchmark: - Nifty 50 (TRI) | -2.01 | 9,799 | 12.49 | 14,236 | 17.92 | 22,786 | 13.18 | 47,981 | 01-01-2013 |
| Additional Benchmark: - BSE Sensex (TRI) | -1.95 | 9,805 | 11.65 | 13,917 | 17.05 | 21,958 | 13.21 | 48,155 | Managing Since Jan-13 |
| | | Funds M | /lanaged l | oy Raviprakash Sh | arma | | | | |
| SBI Equity Minimum Variance Fund | -7.52 | 9,248 | 13.26 | 14,540 | 17.95 | 22,840 | 14.73 | 24,283 | Inception Date 19-03-2019 |
| First Tier Scheme Benchmark: - Nifty 50 TRI | -2.01 | 9,799 | 12.49 | 14,236 | 17.92 | 22,786 | 13.72 | 22,923 | |
| Additional Benchmark: - BSE Sensex TRI | -1.95 | 9,805 | 11.65 | 13,917 | 17.05 | 21,958 | 13.42 | 22,541 | Managing Since Mar-19 |

| | | 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 Sh | arma | | | | |
| SBI Nifty Next 50 Index Fund | -12.17 | 8,783 | 14.96 | 15,205 | N.A. | N.A. | 14.93 | 18,162 | Inception Date 19-05-2021 |
| First Tier Scheme Benchmark: - Nifty Next 50 TRI | -11.88 | 8,816 | 15.42 | 15,374 | N.A. | N.A. | 15.39 | 18,461 | Managing Since |
| Additional Benchmark: - BSE Sensex TRI | -1.95 | 9,805 | 11.65 | 13,917 | N.A. | N.A. | 13.08 | 16,926 | 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
- $b. \quad \text{Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.}$ Load is not considered for computation of returns.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- Different plans shall have a different expense structure. The performance provided for SBI Gold Fund, are of Direct Plan IDCW Option and is Net of IDCW distribution tax, if any. The performance details provided for and SBI Equity Minimum Variance Fund are of Growth Option Direct Plan. Scheme count for the total schemes managed by the Fund Managers does not include ETF's managed by Mr. Raviprakash Sharma.
- The performance of the schemes is benchmarked to the Total Return variant of the Index.

| | | 1 Year | | 3 Years | | 5 Years | Si | nce Inception | |
|--|--------------|--|-------------|--|--------------|--|-----------|--|--|
| | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | Inception Date & Managing Since |
| | | Fund r | nanaged | l by Mr. Rohit Sh | impi | | | | |
| SBI US Specific Equity Active FoF ^s | 17.42 | 11,742 | 22.38 | 18,349 | N.A. | N.A. | 16.53 | 19,747 | Inception Date 22-03-2021 |
| First Tier Scheme Benchmark: - S&P 500 | 19.92 | 11,980 | 21.67 | 18,001 | N.A. | N.A. | 16.76 | 19,899 | |
| Additional Benchmark: - BSE Sensex TRI | -1.95 | 9,805 | 11.65 | 13,917 | N.A. | N.A. | 12.65 | 16,974 | Managing Since (w.e.f. Feb - 2025) |
| | <u> </u> | 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 I | Managed I | y Dinesh Balachar | ndran | | | | |
| SBI ELSS Tax Saver Fund (Formerly known as SBI Long Term Equity Fund) | -4.52 | 9,548 | 23.42 | 18,820 | 25.40 | 31,030 | 16.34 | 68,071 | Inception Date 01-01-2013 |
| First Tier Scheme Benchmark: - BSE 500 (TRI) | -4.72 | 9,529 | 14.41 | 14,975 | 20.33 | 25,216 | 14.31 | 54,429 | |
| Additional Benchmark: - BSE Sensex (TRI) | -1.95 | 9,805 | 11.65 | 13,917 | 17.05 | 21,958 | 13.21 | 48,155 | Managing Since Sep-16 |
| | | Fund Joint | ly Manage | ed by Dinesh Balac | handran | | | | |
| SBI Contra Fund | -5.53 | 9,447 | 20.60 | 17,560 | 30.03 | 37,202 | 16.47 | 69,012 | Inception Date 01-01-2013 |
| First Tier Scheme Benchmark: - BSE 500 TRI | -4.72 | 9,529 | 14.41 | 14,975 | 20.33 | 25,216 | 14.31 | 54,429 | Managing Since |
| Additional Benchmark: - BSE Sensex (TRI) | -1.95 | 9,805 | 11.65 | 13,917 | 17.05 | 21,958 | 13.21 | 48,155 | Dinesh May-18 |
| Funds Managed by D | inesh Balach | nandran (Equity Portf | olio) Ms. M | ansi Sajeja (Debt Por | tfolio) & M: | s. Vandna Soni (for Co | mmodities | Portion) | |
| SBI Multi Asset Allocation Fund | 6.40 | 10,640 | 16.28 | 15,734 | 15.24 | 20,332 | 12.79 | 24,066 | 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 | 6.33 | 10,631 | 13.11 | 14,470 | 12.40 | 17,932 | 11.93 | 22,754 | Managing Since Dinesh Dec-23 Vandna Jan-24 |
| Additional Benchmark: - BSE Sensex TRI | -1.95 | 9,805 | 11.65 | 13,917 | 17.05 | 21,958 | 13.22 | 24,735 | Mansi Dec-2023 |
| Notes: | | | | | | | | | |

- The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. Mr. Dinesh Balachandran has been managing SBI ELSS Tax Saver Fund (previously known as SBI Long Term Equity Fund) since September 2016. The total number of schemes managed by Mr. Dinesh Balachandran is 6 SBI Contra Fund was managed by Mr. R. Srinivasan till May 04, 2018.
- Different plans ship was different persons should be a different person ship was different plans ship was different plans

- Load is no considered for computation or returns.

 Previot of which schemes 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.

 Schemes count for the total schemes managed by the Fund Managers does not include close ended Schemes. [a SBI Mult Asset Allocation Fund Mr. Vandra Soni is appointed as fund manager for managing investments in Commodities w.e.f. December 15, 2023.

 The benchmark for SBI Multi Asset Allocation Fund has been changed to 45% BSE 500 TRI + 40% Crisi Composite Bond Fund Index + 10% Demostle prices of Globt + 5% Demostrating prices of silver. with effect from 31st October 2023 in 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 dolf index constituents and the returns of the new index values effective from 31st October 2023 orwards.
 - The performance of the schemes is benchmarked to the Total Return variant of the Index. | SBI Multi Asset Allocation Feature 10 to Presh Balachandrian is appointed for manager w.e.f October 1, 2021. SBI US Specific Equity Active Porf- SBP 2000 benchmark performance of the equivalent citorian profess, (source: Bostoneth Specific Equity Active Porf- SBP 2000 benchmark performance of the equivalent citorian profess, (source: Bostoneth Specific Equity Active Porf Porf SBP 1000 benchmark performance of the equivalent citorian profess, (source: Bostoneth Specific Equity Active Porf Porm SBI International Access- US Equity Porf 8 type of scheme changed.



| | 7 Days | | 15 Days | | 1 M | onth | | 1 Year | | 3 Year | | 5 Year | Sino | 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/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/ | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | Inception Date & Managing Since |
| | | | | Fund | ds Manage | d by Rajeev | Radha | krishnan | | | | | | | Inception Date |
| #SBI Liquid Fund | 5.42 | 10,010 | 5.52 | 10,023 | 5.54 | 10,047 | 6.94 | 10,694 | 7.03 | 12,262 | 5.65 | 13,164 | 6.81 | 23,053 | 01-01-2013 |
| First Tier Scheme Benchmark:- NIFTY Liquid Index A-I | 5.23 | 10,010 | 5.50 | 10,023 | 5.61 | 10,048 | 6.94 | 10,694 | 7.06 | 12,273 | 5.68 | 13,181 | 6.78 | 22,960 | Managing Since |
| Additional Benchmark: - CRISIL 1 Year T-Bill Index | 2.53 | 10,005 | 2.89 | 10,012 | 3.26 | 10,028 | 7.06 | 10,702 | 6.98 | 12,242 | 5.59 | 13,126 | 6.52 | 22,268 | Rajeev Dec-23 |
| | | | | Fund | ds Manage | ed by Rajeev | Radha | krishnan | | | | | | | Inception Date 01-01-2013 |
| SBI Savings Fund | 5.20 | 10,013 | 5.65 | 10,026 | 5.44 | 10,046 | 7.98 | 10,798 | 7.58 | 12,455 | 6.16 | 13,486 | 7.57 | 25,209 | |
| First Tier Scheme Benchmark:-CRISIL Money Market A-I Index | 4.82 | 10,007 | 5.60 | 10,020 | 5.36 | 10,043 | 7.23 | 10,719 | 7.24 | 12,331 | 5.91 | 13,325 | 7.05 | 23,694 | Managing Since Rajeev Dec-23 |
| Additional Benchmark: - CRISIL 1 Year T-Bill Index | 2.53 | 10,005 | 2.89 | 10,012 | 3.26 | 10,028 | 7.06 | 10,702 | 6.98 | 12,242 | 5.59 | 13,126 | 6.52 | 22,268 | |
| | | | | Funds | Managed | by Ranjana (| Gupta | | | | | | | | Inception Date |
| SBI Overnight Fund | 5.34 | 10,010 | 5.37 | 10,022 | 5.34 | 10,045 | 6.19 | 10,619 | 6.43 | 12,056 | 5.22 | 12,901 | 6.24 | 21,526 | 01-01-2013 |
| First Tier Scheme Benchmark:- CRISIL Liquid Overnight Index | 5.37 | 10,010 | 5.41 | 10,022 | 5.39 | 10,046 | 6.22 | 10,622 | 6.50 | 12,080 | 5.30 | 12,951 | 6.12 | 21,218 | Ranjana Managing Since |
| Additional Benchmark: - CRISIL 1 Year T-Bill Index | 2.53 | 10,005 | 2.89 | 10,012 | 3.26 | 10,028 | 7.06 | 10,702 | 6.98 | 12,242 | 5.59 | 13,126 | 6.52 | 22,268 | (w.e.f. Dec 2024) |

- 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.
- Load is not considered for computation of returns
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- Different plans shall have a different expense structure. Performance for all scheme (s) are of Direct Plan-Growth Option.
- Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme
- The performance of the schemes is benchmarked to the Total Return variant of the Index.
- SBI Liquid Fund & SBI Savings Fund are managed by Mr. Rajeev Radhakrishnan

| | 1 Year | | | 3 Years | | 5 Years | Si | nce Inception | |
|--|--------|--|-----------|--|--------|--|--------|--|------------------------------------|
| | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | Inception Date & Managing Since |
| | | Funds N | lanaged b | y Dinesh Balachar | ıdran | | | | |
| SBI Comma Fund (Formerly known as SBI Magnum Comma Fund) | -6.23 | 9,377 | 14.65 | 15,081 | 20.67 | 25,597 | 13.65 | 50,520 | Inception Date 04-01-2013 |
| First Tier Scheme Benchmark: - Nifty Commodities (TRI) | -8.73 | 9,129 | 14.36 | 14,957 | 23.72 | 28,966 | 12.00 | 41,981 | Managing Since Dinesh June-24 |
| Additional Benchmark: - BSE Sensex (TRI) | -1.95 | 9,805 | 11.65 | 13,917 | 17.05 | 21,958 | 13.13 | 47,661 | Diriesti Julie-24 |
| | | Fun | ds Manag | ged by Rohit Shimp | i | | | | |
| SBI PSU Fund | -10.72 | 8,928 | 29.67 | 21,836 | 30.28 | 37,554 | 11.53 | 39,870 | Inception Date |
| First Tier Scheme Benchmark: - BSE PSU (TRI) | -14.48 | 8,556 | 30.38 | 22,162 | 33.83 | 42,900 | 10.94 | 37,239 | 01-01-2013 |
| Additional Benchmark: - BSE Sensex (TRI) | -1.95 | 9,805 | 11.65 | 13,917 | 17.05 | 21,958 | 13.21 | 48,155 | Managing Since June-24 |

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

 Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- Different plans shall have a different expense structure. Performance for all scheme(s) are of Direct Plan Growth Option. Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme. The performance of the schemes is benchmarked to the Total Return variant of the Index.

| | | | | 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 Sudhir Agar | wal | | | | |
| SBI Magnum Constant Maturity Fund | 7.35 | 10,735 | 7.72 | 12,505 | 6.05 | 13,417 | 8.77 | 29,021 | Inception Date |
| First Tier Scheme Benchmark: - Nifty 10 yr Benchmark G-Sec | 7.99 | 10,799 | 7.94 | 12,580 | 5.56 | 13,108 | 6.58 | 22,421 | 02-01-2013 Sudhir Managing Since |
| Additional Benchmark: - Crisil 10 Yr Gilt Index | 7.77 | 10,772 | 7.82 | 12,531 | 5.51 | 13,074 | 6.62 | 22,510 | (w.e.f. July 2025) |

- 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.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- Different plans shall have a different expense structure. Performance for all scheme(s) are of Direct Plan Growth Option.
- Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme & ETF.
- g. The performance of the schemes is benchmarked to the Total Return variant of the Index.

Note: is hereby given that pursuant to the communication received from SEBI to align the nomenclature of equity oriented schemes with their respective categories, the name of the following schemes of SBI Mutual Fund will be revised with effect from June 30, 2025 as under:



| | | 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. Raj Gandhi | | | | | | | | | | |
| SBI Energy Opportunities Fund | -13.93 | 8,607 | N.A. | N.A. | N.A. | N.A. | 1.41 | 10,215 | Inception Date | | |
| First Tier Scheme Benchmark: -Scheme Benchmark: Nifty Energy TRI | -22.13 | 7,792 | N.A. | N.A. | N.A. | N.A. | -9.39 | 8,620 | Managing Since | | |
| Additional Benchmark: - BSE Sensex TRI | -1.95 | 9,805 | N.A. | N.A. | N.A. | N.A. | 7.78 | 11,195 | Feb-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 | d manage | ed by Mr. Tanmaya | Desai | | | | | |
| SBI Automotive Opportunities Fund | -6.61 | 9,339 | N.A. | N.A. | N.A. | N.A. | 1.49 | 10,185 | Inception Date | |
| First Tier Scheme Benchmark: - Nifty Auto TRI | -3.75 | 9,626 | N.A. | N.A. | N.A. | N.A. | 3.59 | 10,444 | 05-06-2024 | |
| Additional Benchmark: - BSE SensexTRI | -1.95 | 9,805 | N.A. | N.A. | N.A. | N.A. | 7.27 | 10,904 | Managing Since June - 2024 | |

| | 1 Year | | | 3 Years | | 5 Years | Si | nce Inception | | |
|--|--------------------------------|--|--------|--|--------|--|--------|--|------------------------------------|--|
| | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | Inception Date & Managing Since | |
| | Fund managed by Mr Vivek Gedda | | | | | | | | | |
| SBI Innovative Opportunities Fund | -3.89 | 9,611 | N.A. | N.A. | N.A. | N.A. | -2.56 | 9,736 | Inception Date | |
| First Tier Scheme Benchmark: - Nifty 500 TRI | -4.42 | 9,559 | N.A. | N.A. | N.A. | N.A. | -2.46 | 9,748 | 20-08-2024 | |
| Additional Benchmark: - BSE Sensex TRI | -1.95 | 9,805 | N.A. | N.A. | N.A. | N.A. | -0.05 | 9,995 | Managing Since August - 2025 | |

| | | 6 months | | 1 Year | | 3 Years | | 5 Years | S | ince Inception | |
|--------------------------------------|---------------------|--|---|---------|-----------|----------|---|--|-----------|--|------------------------------------|
| | Annua lized % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | Point-to-Point CAGR returns on Standard Investment of Rs. 10,000/- | | 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 Ms. Sukanya Ghosh | | | | | | | | | | | |
| SBI Quant Fund | 5.88 | 10,588 | N. | A. N.A. | N | .A. N.A. | N | I.A. N.A. | -7.20 | 9,274 | Inception Date 26-12-2024 |
| Scheme Benchmark: BSE 200 TRI | 12.5 | 11,251 | N. | A. N.A. | N | .A. N.A. | N | I.A. N.A. | 1.71 | 10,171 | |
| Additional Benchmark: BSE Sensex TRI | 9.99 | 10,999 | N. | A. N.A. | N | .A. N.A. | N | I.A. N.A. | 2.74 | 10,274 | Managing Since December - 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.
 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.
 The performance of the schemes is benchmarked to the Total Return variant of the Index.

- The performance or use scriences is denormance to the local return variant of the moex.

 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. 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.

 As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of PRI benchmark till the date from which TRI is available.

 Load is not considered for computation of returns.

 *Less than 1 year Absolute returns, Greater than or Equal to 1 year Compound Annualized returns #SBI Innovative Opportunities Fund will be managed by Mr Vivek Gedda w.e.f 1st August 2025.

Note: is hereby given that pursuant to the communication received from SEBI to align the nomenclature of equity oriented schemes with their respective categories, the name of the following schemes of SBI Mutual Fund will be revised with effect from



| | | | | 1 Ye | ear | | | 3 Years | | | | 5 Ye | ars | | Sir | nce Incep | otion | | | |
|--|-----------------|--------------|-----------------|-----------|--|----------------|---------------|--|--------------------|---------------|--|------------------|---|-----------|---------------------|--|--|-----------------------|---|--|
| | | | CAGR % | retu I | Point-to-Point irns on Standar investment of Rs. 10,000/- | | | returns o Invest Rs. 1 | ment of 0,000/- | ard | CAGR % | retur In | oint-to-Point ns on Standard vestment of Rs. 10,000/- | CAC | GR % | returns Inves | t-to-Poir on Stand stment of 10,000/- | dard of | | tion Date & ging Since |
| SBI Short Term Debt Fund | | | 8.71 | | 10,871 | 7.8 | _ | by Ms. I | 538 | saje | 6.40 | | 13,637 | 7.8 | 27 | 2 | 26,103 | | Incer | otion Date |
| First Tier Scheme Benchmark: - CRISIL S | hort Duration | Fund | | | | | | | | | | | | | | | | | 01- | 01-2013 |
| All Index | Dill be desc | | 8.27 | | 10,823 | 7.4 | - | | 412 | | 6.11 | | 13,450 | 7.6 | | | 25,499 | | | ging Since i Dec-2023 |
| Additional Benchmark: - CRISIL 1 Year T- | Bill Index | Fund io | 7.06 | naned | 10,702 by R. Sriniv | 6.9 | | | 242 | oke | 5.59 ash Mallya | (Deb | 13,126 | 6.5 | 52 | 2 | 2,268 | | | |
| SBI Magnum Children's Benefit Fund - | Savings Pla | | 4.04 | lageu | 10,404 | 12.6 | | | 291 | | 13.68 | (Deb | 18,992 | 12. | 23 | 4 | 3,091 | | lnoor | otion Date |
| First Tier Scheme Benchmark:- NIFTY 50 | <u>×</u> | | | | <u> </u> | | | | | | | | <u> </u> | | | | | | | 01-2013 |
| Debt 15:85 Index | Tryblia Colli | Josito | 5.63 | | 10,563 | 8.10 | 6 | 12, | 655 | | 7.96 | | 14,669 | 8.6 | 68 | 2 | 28,701 | | | ging Since |
| Additional Benchmark: - BSE Sensex TRI | | | -1.95 | | 9,805 | 11.6 | 5 | 13, | 917 | | 17.05 | | 21,958 | 13. | .13 | 4 | 7,661 | | | san Jun-08 n July 2025 |
| | | | | | | | _ | dhendhu | | ach | narya* | | | | | | | | | |
| SBI Banking and PSU Fund | | | 8.29 | | 10,829 | 7.5 | 7 | 12, | 454 | | 6.13 | | 13,467 | 7.9 | 95 | 2 | 26,318 | | | otion Date 01-2013 |
| First Tier Scheme Benchmark: - NIFTY Ba Index A-II | nking and PS | SU Debt | 7.80 | | 10,780 | 7.0 | 9 | 12, | 284 | | 5.76 | | 13,235 | 7.4 | 43 | 2 | 4,760 | | | ging Since idhu Dec-23 |
| Additional Benchmark: - Crisil 10 Yr Gilt In | ndex | | 7.77 | | 10,772 | 7.8 | 2 | 12, | 531 | | 5.51 | | 13,074 | 6.5 | 56 | 2 | 2,349 | | Ardner | ianu Dec-23 |
| | | F | und Man | aged | by Ardhendւ | Bhatta | chary | ya Rajee | v Radh | akr | rishnan (C | o-Fur | nd Manager) | | | | | | | |
| SBI Corporate Bond Fund | | | 8.66 | | 10,866 | 7.7 | 6 | 12, | 519 | | 6.33 | | 13,594 | 7. | 53 | 1 | 6,123 | | Ince 01- | otion Date 02-2019 |
| First Tier Scheme Benchmark: -NIFTY Cor | porate Bond | Index A-II | 7.80 | | 10,780 | 7.14 | 4 | 12, | 300 | | 5.92 | | 13,331 | 7.0 | 05 | 1 | 5,658 | | | iging Since |
| Additional Benchmark: - Crisil 10 Yr Gilt Inc | dex | | 7.77 | | 10,772 | 7.8 | 2 | 12, | 531 | | 5.51 | | 13,074 | 6.7 | 76 | 1 | 5,376 | | | ev Feb-19 ndhu Dec-23 |
| SBI Floating Rate Debt Fund | | | 7.94 | | 10,794 | 7.83 | 2 | 12, | 540 | | N.A. | | N.A. | 6.5 | 51 | 1 | 3,577 | | | otion Date 10-2020 |
| First Tier Scheme Benchmark: - Nifty Short | Duration Deb | t Index A-II | 7.80 | | 10,780 | 7.2 | 3 | 12, | 334 | | N.A. | | N.A. | 5.8 | 83 | 1 | 3,162 | | Mana | ging Since |
| Additional Benchmark: - Crisil 1 Yr T-Bill Ir | ndex | | 7.06 | | 10,702 | 6.9 | В | 12, | 242 | | N.A. | | N.A. | 5.6 | 63 | 1 | 3,039 | | | lu June-2021 v Oct-2020 |
| | 7 | Days | | 15 [| Days | 11 | Month | 1 | | 1 Ye | ar | | 3 Year | | 5 Year | | Since | e Incer | tion | |
| | Annualized % | Point-to-P | on rd ent | alized | Point-to-Point | Annualize % | d ref Si | nt-to-Point turns on tandard vestment ts. 10,000/- | CAGR % | re S In | int-to-Point eturns on Standard evestment Rs. 10,000/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | retu Sta Inve | to-Point irns on andard estment . 10,000/- | CAGR | Point- retu Sta | to-Point rns on ndard stment 10,000/- | Inception Date & Managing Since |
| | | | | | Fu | ınd man | aged | by Sudl | hir Agr | awa | al# | | | | | | | | | |
| SBI Magnum Ultra Short Duration Fund | 5.02 | 10,012 | 5. | 45 | 10,025 | 5.47 | 1 | 10,046 | 7.59 | | 10,759 | 7.30 | 12,360 | 5.91 | 13, | ,325 | 7.23 | 24 | ,210 | Inception Dat 01-01-2013 |
| First Tier Scheme Benchmark: - CRISIL Ultra Short Duration Debt A-I Index | 4.64 | 10,006 | 5. | 29 | 10,019 | 5.45 | 1 | 10,043 | 7.35 | | 10,731 | 7.35 | 12,367 | 6.01 | 13, | ,389 | 7.24 | 24 | ,235 | Managing Sin sudhir May 2025 |
| Additional Benchmark: - CRISIL 1 Year T-Bill Index | 2.53 | 10,005 | 2. | 89 | 10,012 | 3.26 | 1 | 10,028 | 7.06 | | 10,702 | 6.98 | 12,242 | 5.59 | 13, | ,126 | 6.52 | 22 | 2,268 | , |
| SBI Magnum Low Duration Fund | 4.12 | 10,010 | 4. | 50 | 10,021 | 4.57 | 1 | 10,039 | 7.99 | | 10,799 | 7.57 | 12,451 | 6.16 | 13, | ,486 | 7.47 | 24 | ,923 | Inception Date |
| First Tier Scheme Benchmark: - CRISIL Low Duration Fund A-I Index | 3.75 | 10,005 | 5. | 16 | 10,018 | 5.08 | 1 | 10,040 | 7.77 | | 10,772 | 7.38 | 12,381 | 6.05 | 13, | ,411 | 7.51 | 25 | i,025 | Managing Sino |
| Additional Benchmark: - CRISIL 1 Year T-Bill Index | 2.53 | 10,005 | 2.8 | 39 | 10,012 | 3.26 | 1 | 10,028 | 7.06 | | 10,702 | 6.98 | 12,242 | 5.59 | 13, | ,126 | 6.52 | 22 | 2,268 | May 2025 |
| | <u> </u> | | | 1 Ye | ear | | | 3 Years | | ٦ | | 5 Ye | ars | | Sir | nce Incep | tion | | | |
| | | | CAGR % | retu I | Point-to-Point irns on Standar investment of Rs. 10,000/- | | | returns o Invest Rs. 1 | ment of 0,000/- | ard | | retur In F | pint-to-Point ns on Standard vestment of Rs. 10,000/- | CAC | GR % | returns Inves | t-to-Poir on Stand stment of 10,000/- | dard of | | tion Date & ging Since |
| SBI Retirement Benefit Fund - Aggressi | ive Plan | FU | -4.70 | ged by | 9,530 | 13.7 | _ | | r. Ardh 727 | end | N.A. | arya (| Debt portion) N.A. | 17. | 46 | 2 | 20,817 | | | |
| First Tier Scheme Benchmark: - BSE 500 | | | -4.70 | | 9,530 | 14.4 | | | 975 | | N.A. | | N.A. | 17. | | | 8,896 | | | |
| | ırtı | | | | | | \rightarrow | | | \dashv | | | | - | | | | | | |
| Additional Benchmark: - BSE Sensex TRI | lua Uubulu B | lon | -1.95 | | 9,805 | 11.6 | | | 917 | | N.A. | | N.A. | 11. | | | 6,488 | | | |
| SBI Retirement Benefit Fund - Aggressi First Tier Scheme Benchmark: - | ive mybrid P | ıdlı | -2.12 | | 9,788 | 13.1 | | | 482 | | N.A. | | N.A. | 15. | | | 9,559 | | | |
| CRISIL Hybrid 35+65 - Aggressive Index | | | -0.25 | | 9,975 | 11.7 | _ | | 932 | | N.A. | | N.A. | 11. | | | 6,464 | | | otion Date 02-2021 |
| Additional Benchmark: - BSE Sensex TRI | athra H. L. C. | Dieg | -1.95 | | 9,805 | 11.6 | | | 917 | | N.A. | | N.A. | 11. | | | 6,488 | | Mana | ging Since |
| SBI Retirement Benefit Fund - Conserva First Tier Scheme Benchmark: - | ative Hybrid | Plan | 1.40 | | 10,140 | 9.79 | - | | 240 | | N.A. | | N.A. | 10. | | | 5,764 | | Rohit | Oct - 2021 June - 202 |
| CRISIL Hybrid 65+35 - Conservative Index | K | | 3.15 | | 10,313 | 9.83 | | | 240 | _ | N.A. | | N.A. | 9. | | | 4,878 | | , a un lon lui | a Juno - 202 |
| Additional Benchmark: - BSE Sensex TRI | | | -1.95 | | 9,805 | 11.6 | | | 917 | | N.A. | | N.A. | 11. | | | 6,488 | | | |
| SBI Retirement Benefit Fund - Conserva First Tier Scheme Benchmark: - | ative Plan | | 3.96 | | 10,396 | 8.69 | | | 847 | | N.A. | | N.A. | 8.4 | | | 4,453 | | | |
| CRISIL Hybrid 85+15 - Conservative Index | K | | 5.38 | | 10,535 | 8.5 | _ | | 769 | | N.A. | | N.A. | 7.4 | | | 3,859 | | | |
| Additional Benchmark: - BSE Sensex TRI | | | -1.95 | | 9,805 | 11.6 | 5 | 13, | 917 | | N.A. | | N.A. | 11. | 61 | 1 | 6,488 | | | |

- The details of the period since the Fund Manager is managing the scheme(s). & Inception date provided alongoide of the table. The total no of schemes managed by Mr. R. Sirivasan is 6 (2 schemes are jointly managed by Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov 2023). Includes an ETF managed by Nr. The total number of schemes managed by Mr. Rajeev Radhakrishnan (ave.f. 1st Nov 2023). Includes an ETF managed by Nr. The Scheme curve of Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov 2023) includes an ETF managed by Nr. The total number of schemes managed by Mr. Rajeev Radhakrishnan (ave.f. 1st Nov 2023). Includes an ETF managed by Nr. The Schemes are jointly managed with Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov 2023) and 1 scheme is jointly managed with Mr. Dinesh Balachandran) based on considerated for computation of returns.

 Four for which schemes be performance has been provided as considered for computation of returns.

 Scheme count for the balls schemes in sample of the scheme is pointly managed by Nr. The performance has been provided as considered for computation of returns.

 Scheme count for the balls schemes is sent-marked by the four discovered in the scheme is scheme) on the four performance of the schemes is been computation of returns.

 Scheme count for the balls schemes is sent-marked by the four discovered in the scheme is scheme in the scheme of the schemes is been considered for computation of returns.

 Scheme count for the balls schemes is sent-marked by the four discovered in the scheme is scheme in the scheme of the schemes is been considered for computation of returns.

 Scheme count for the balls schemes is sent-marked by the four discovered in the scheme is scheme in the scheme of the schemes is been considered for computation of returns.

 Scheme count for the balls scheme in sample of the scheme is been considered for computation of returns.

 Scheme count for the balls scheme in sample of the scheme is been considered for computation of returns.

 Scheme count for the ball scheme is sentence in the ba

Note: is hereby given that pursuant to the communication received from SEBI to align the nomenclature of equity oriented schemes with their respective categories, the name of the following schemes of SBI Mutual Fund will be revised with effect from June 30, 2025 as under:



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, 2025.

1. Periodical SIP Performances (1Yr, 3Yrs, 5Yrs, 10 Yrs & 15 Yrs) are computed considering SIP Investment on 1st business day of every month.

2. "Since Inception SIP" performance are computed considering 1 st instalment on allotment date and thereafter on 1 st business day of every subsequent month.

SBI Large Cap Fund FUND MANAGER -SAURABH PANT

| SIP Investments | Since Inception SIP | 15 Years SIP | 10 Years SIP | 5 Years SIP | 3 Years SIP | 1 Year SIP |
|--|---------------------|-----------------|-----------------|----------------|----------------|---------------|
| Total Amount Invested (₹) | 23,50,000 | 18,00,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Mkt Value as on August 31, 2025 (₹) | 1,00,80,818 | 56,40,098 | 24,19,926 | 8,39,262 | 4,29,869 | 1,21,980 |
| Returns (Annualised) (%) | 13.22 | 13.98 | 13.45 | 13.42 | 11.91 | 3.12 |
| First Tier Benchmark Returns (Annualised) (TRI) (%)# | 13.05 | 13.75 | 14.55 | 14.02 | 12.40 | 2.40 |
| AdditionalBenchmarkReturns(Annualised)(TRI)(%)## | 12.55 | 13.14 | 13.79 | 12.11 | 10.24 | 1.93 |

Past performance may or may not be sustained in the future. # BSE 100, ## BSE SENSEX, Inception Date: February 14, 2006

Returns are calculated for Regular Plan Growth Option (Previously known as SBI BlueChip Fund)

SBI ESG Exclusionary Strategy Fund FUND MANAGER -ROHIT SHIMPI

| SIP Investments | Since Inception SIP | 15 Years SIP | 10 Years SIP | 5 Years SIP | 3 Years SIP | 1 Year SIP |
|--|------------------------|-----------------|-----------------|----------------|----------------|---------------|
| Total Amount Invested (₹) | 41,60,000 | 18,00,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Mkt Value as on August 31, 2025 (₹) | 8,89,74,506 | 52,44,279 | 23,92,382 | 8,23,980 | 4,28,221 | 1,21,360 |
| Returns (Annualised) (%) | 14.17 | 13.13 | 13.24 | 12.67 | 11.64 | 2.14 |
| First Tier Benchmark Returns (Annualised) (%) (TRI) # | NA | NA | 14.83 | 13.31 | 13.10 | 4.12 |
| Additional Benchmark Returns (Annualised) (TRI) (%) ## | 13.43 | 13.14 | 13.79 | 12.11 | 10.25 | 2.06 |

Past performance may or may not be sustained in the future. # Nifty ESG 100 TRI, ## BSE SENSEX, Inception Date: January 01, 1991

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

For calculation of Scheme returns , where the NAV is not declared for SIP date due to SEBI regulation related to frequency of NAV declaration applicable on that time, returns are computed considering the declared NAV of next business day.

SBI Contra Fund FUND MANAGER -DINESH BALACHANDRAN

| SIP Investments | Since Inception SIP | 15 Years SIP | 10 Years SIP | 5 Years SIP | 3 Years SIP | 1 Year SIP |
|--|------------------------|-----------------|-----------------|----------------|----------------|---------------|
| Total Amount Invested (₹) | 31,40,000 | 18,00,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Mkt Value as on August 31, 2025 (₹) | 7,13,12,031 | 70,30,833 | 32,73,894 | 10,00,472 | 4,49,825 | 1,19,358 |
| Returns (Annualised) (%) | 19.51 | 16.51 | 19.08 | 20.60 | 15.07 | -1.00 |
| First Tier Benchmark Returns (Annualised) (TRI) (%) # | 15.30 | 14.46 | 15.29 | 15.04 | 13.24 | 1.84 |
| Additional Benchmark Returns (Annualised) (TRI) (%) ## | 14.48 | 13.14 | 13.79 | 12.11 | 10.25 | 2.06 |

Past performance may or may not be sustained in the future. # BSE 500 TRI, ## BSE SENSEX, Inception Date: July 05, 1999

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

SBI Large & Midcap Fund FUND MANAGER -SAURABH PANT

| SIP Investments | Since Inception SIP | 15 Years SIP | 10 Years SIP | 5 Years SIP | 3 Years SIP | 1 Year SIP |
|--|------------------------|-----------------|-----------------|----------------|----------------|---------------|
| Total Amount Invested (₹) | 39,10,000 | 18,00,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Mkt Value as on August 31, 2025 (₹) | 10,65,07,921 | 68,12,280 | 28,44,395 | 9,24,983 | 4,49,582 | 1,23,457 |
| Returns (Annualised) (%) | 16.22 | 16.15 | 16.47 | 17.38 | 15.03 | 5.46 |
| First Tier Benchmark Returns (Annualised) (TRI) (%) # | 12.29 | 16.32 | 17.01 | 17.41 | 15.43 | 2.52 |
| Additional Benchmark Returns (Annualised) (TRI) (%) ## | 13.48 | 13.14 | 13.79 | 12.11 | 10.25 | 2.06 |

Past performance may or may not be sustained in the future. # NIFTY Large Midcap 250, ## BSE SENSEX, Inception Date: February 28, 1993

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

SBI Midcap Fund FUND MANAGER -BHAVIN VITHLANI

| SIP Investments | Since Inception SIP | 15 Years SIP | 10 Years SIP | 5 Years SIP | 3 Years SIP | 1 Year SIP |
|--|---------------------|-----------------|-----------------|----------------|----------------|---------------|
| Total Amount Invested (₹) | 24,60,000 | 18,00,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Mkt Value as on August 31, 2025 (₹) | 1,63,05,768 | 76,81,516 | 28,44,505 | 9,05,402 | 4,27,862 | 1,16,669 |
| Returns (Annualised) (%) | 16.03 | 17.52 | 16.47 | 16.50 | 11.59 | -5.17 |
| First Tier Benchmark Returns (Annualised) (TRI) (%) # | 17.29 | 18.94 | 19.77 | 21.37 | 18.72 | 2.53 |
| Additional Benchmark Returns (Annualised) (TRI) (%) ## | 12.83 | 13 14 | 13 79 | 12 11 | 10.25 | 2.06 |

Past performance may or may not be sustained in the future. # Nifty Midcap 150, ## BSE SENSEX, Inception Date: March 29, 2005

Returns are calculated for Regular Plan Growth Option, (Previously known as SBI Magnum MidCap Fund)

Investors are advised to refer to the performance summary table on page 61 -75. Returns are calculated for the Regular Plan & Direct Plan.

Disclaimer: The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC / Mutual Fund is not guaranteeing or promising or forecasting any returns. Investors are advised to consult their financial advisor/consultant before taking any investment decision. SIP does not assure a profit or guarantee protection against a loss in a declining market. Please refer SID of the respective Schemes before investing. The performance of the schemes is benchmarked to the Total Return variant of the Index.

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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, 2025.

 $1. Periodical SIP \, Performances \, (1Yr, 3Yrs, 5Yrs, 10 \, Yrs \, \& \, 15 \, Yrs) \, are \, computed \, considering \, SIP \, Investment \, on \, 1st \, business \, day \, of \, every \, month.$

2. "Since Inception SIP" performance are computed considering 1st instalment on allotment date and thereafter on 1st business day of every subsequent month.

SBI MNC Fund FUND MANAGER -TANMAYA DESAI

| SIP Investments | Since Inception SIP | 15 Years SIP | 10 Years SIP | 5 Years SIP | 3 Years SIP | 1 Year SIP |
|--|---------------------|-----------------|-----------------|----------------|----------------|---------------|
| Total Amount Invested (₹) | 37,20,000 | 18,00,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Mkt Value as on August 31, 2025 (₹) | 9,20,87,338 | 51,45,606 | 20,95,596 | 7,32,861 | 3,84,451 | 1,17,302 |
| Returns (Annualised) (%) | 16.67 | 12.91 | 10.75 | 7.95 | 4.33 | -4.20 |
| First Tier Benchmark Returns (Annualised) (TRI) (%) # | 14.62 | 14.84 | 14.35 | 15.52 | 14.97 | 9.32 |
| Additional Benchmark Returns (Annualised) (TRI) (%) ## | 13.84 | 13.14 | 13.79 | 12.11 | 10.25 | 2.06 |

Past performance may or may not be sustained in the future. # Nifty MNC, ## BSE SENSEX, Inception Date: September 30, 1994

Returns are calculated for Regular Plan IDCW Option. The calculation is derived by IDCW reinvested at the prevailing NAV. (Previously known as SBI Magnum Global Fund)

SBI Focused Fund FUND MANAGER -R. SRINIVASAN

| SIP Investments | Since Inception SIP | 15 Years SIP | 10 Years SIP | 5 Years SIP | 3 Years SIP | 1 Year SIP |
|--|------------------------|-----------------|-----------------|----------------|----------------|---------------|
| Total Amount Invested (₹) | 25,20,000 | 18,00,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Mkt Value as on August 31, 2025 (₹) | 1,75,61,892 | 65,01,339 | 26,22,525 | 8,60,189 | 4,47,255 | 1,24,517 |
| Returns (Annualised) (%) | 16.00 | 15.62 | 14.96 | 14.41 | 14.67 | 7.15 |
| First Tier Benchmark Returns (Annualised) (TRI) (%) # | 13.84 | 14.46 | 15.29 | 15.04 | 13.24 | 1.84 |
| Additional Benchmark Returns (Annualised) (TRI) (%) ## | 13.02 | 13.14 | 13.79 | 12.11 | 10.25 | 2.06 |

Past performance may or may not be sustained in the future. # BSE 500, ## BSE SENSEX, Inception Date: September 17, 2004

Returns are calculated for Regular Growth. (Previously known as SBI Focused Equity Fund)

SBI Small Cap Fund FUND MANAGER -R. SRINIVASAN

| SIP Investments | Since Inception SIP | 15 Years SIP | 10 Years SIP | 5 Years SIP | 3 Years SIP | 1 Year SIP |
|--|------------------------|-----------------|-----------------|----------------|----------------|---------------|
| Total Amount Invested (₹) | 19,20,000 | 18,00,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Mkt Value as on August 31, 2025 (₹) | 1,25,94,769 | 1,06,33,031 | 32,23,548 | 9,06,151 | 4,30,944 | 1,19,538 |
| Returns (Annualised) (%) | 20.86 | 21.21 | 18.79 | 16.54 | 12.08 | -0.72 |
| First Tier Benchmark Returns (Annualised) (TRI) (%) # | 14.90 | 15.57 | 17.95 | 20.30 | 16.77 | -1.04 |
| Additional Benchmark Returns (Annualised) (TRI) (%) ## | 12.93 | 13.14 | 13.79 | 12.11 | 10.25 | 2.06 |

Past performance may or may not be sustained in the future. # BSE 250 Small Cap Index TRI, ## BSE SENSEX, Inception Date: September 09, 2009

Returns are calculated for Regular Plan Growth Option

SBI ELSS Tax Saver Fund FUND MANAGER -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 (₹) | 39,00,000 | 18,00,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Mkt Value as on August 31, 2025 (₹) | 15,03,04,821 | 66,94,239 | 30,06,591 | 10,08,454 | 4,76,453 | 1,19,973 |
| Returns (Annualised) (%) | 17.80 | 15.95 | 17.50 | 20.93 | 19.15 | -0.04 |
| First Tier Benchmark Returns (Annualised) (TRI) (%) # | NA | 14.46 | 15.29 | 15.04 | 13.24 | 1.84 |
| Additional Benchmark Returns (Annualised) (TRI) (%) ## | 13.52 | 13.14 | 13.79 | 12.11 | 10.25 | 2.06 |

Past performance may or may not be sustained in the future. # BSE 500, ## BSE SENSEX, Inception Date: March 31, 1993

Returns are calculated for Regular Plan IDCW Option. The calculation is derived by IDCW reinvested at the prevailing NAV. (Previously known as SBI Long Term Equity Fund)

SBI Flexicap Fund Fund Manager -Dinesh Balachandran, Anup Upadhyay (Co Fund Manager)

| SIP Investments | Since Inception SIP | 15 Years SIP | 10 Years SIP | 5 Years SIP | 3 Years SIP | 1 Year SIP |
|--|---------------------|-----------------|-----------------|----------------|----------------|---------------|
| Total Amount Invested (₹) | 24,00,000 | 18,00,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Mkt Value as on August 31, 2025 (₹) | 1,01,73,096 | 56,35,015 | 23,43,606 | 8,09,994 | 4,19,715 | 1,20,290 |
| Returns (Annualised) (%) | 12.83 | 13.97 | 12.85 | 11.98 | 10.26 | 0.46 |
| First Tier Benchmark Returns (Annualised) (TRI) (%) # | 13.60 | 14.46 | 15.29 | 15.04 | 13.24 | 1.84 |
| Additional Benchmark Returns (Annualised) (TRI) (%) ## | 12.62 | 13.14 | 13.79 | 12.11 | 10.25 | 2.06 |

Past performance may or may not be sustained in the future. # BSE 500, ## BSE SENSEX, Inception Date: September 29, 2005

Returns are calculated for Regular Plan Growth Option

Investors are advised to refer to the performance summary table on page 61 -75. Returns are calculated for the Regular Plan & Direct Plan.
Disclaimer: The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC / Mutual Fund is not guaranteeing or promising or forecasting any returns. Investors are advised to consult their financial advisor/consultant before taking any investment decision. SIP does not assure a profit or guarantee protection against a loss in a declining market. Please refer SID of the respective Schemes before investing. The performance of the schemes is benchmarked to the Total Return variant of the Index.



The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say ₹10,000 systematically on the first Business Day of every month over a period of time in the Respective Scheme by using XIRR approach. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions. Data as on August 31, 2025.

 $1. Periodical SIP Performances (1 Yr, 3 Yrs, 5 Yrs, 10 Yrs \& 15 Yrs) \ are computed considering SIP Investment on 1 st business day of every month.$

2. "Since Inception SIP" performance are computed considering 1st instalment on allotment date and thereafter on 1st business day of every subsequent month.

SBI Technology Opportunities Fund FUND MANAGER -VIVEK GEDDA

| SIP Investments | Since Inception SIP | 15 Years SIP | 10 Years SIP | 5 Years SIP | 3 Years SIP | 1 Year SIP |
|--|------------------------|-----------------|-----------------|----------------|----------------|---------------|
| Total Amount Invested (₹) | 31,40,000 | 18,00,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Mkt Value as on August 31, 2025 (₹) | 3,97,14,018 | 80,01,553 | 33,17,953 | 8,88,513 | 4,53,658 | 1,21,829 |
| Returns (Annualised) (%) | 16.14 | 17.99 | 19.33 | 15.73 | 15.67 | 2.88 |
| First Tier Benchmark Returns (Annualised) (TRI) (%) # | NA | 13.98 | 14.40 | 9.04 | 7.86 | -12.08 |
| Additional Benchmark Returns (Annualised) (TRI) (%) ## | 14.48 | 13.14 | 13.79 | 12.11 | 10.25 | 2.06 |

Past performance may or may not be sustained in the future. # BSE Teck, ## BSE SENSEX, Inception Date: July 05, 1999

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

SBI Consumption Opportunities Fund FUND MANAGER -ASHIT DESAI

| SIP Investments | Since Inception SIP | 15 Years SIP | 10 Years SIP | 5 Years SIP | 3 Years SIP | 1 Year SIP |
|--|------------------------|-----------------|-----------------|----------------|----------------|---------------|
| Total Amount Invested (₹) | 31,40,000 | 18,00,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Mkt Value as on August 31, 2025 (₹) | 5,80,98,873 | 70,92,192 | 28,61,655 | 9,29,243 | 4,34,332 | 1,19,024 |
| Returns (Annualised) (%) | 18.33 | 16.61 | 16.58 | 17.57 | 12.62 | -1.52 |
| First Tier Benchmark Returns (Annualised) (TRI) (%) # | NA | 15.76 | 16.07 | 18.55 | 18.43 | 11.54 |
| Additional Benchmark Returns (Annualised) (TRI) (%) ## | 14.48 | 13.14 | 13.79 | 12.11 | 10.25 | 2.06 |

Past performance may or may not be sustained in the future. # Nifty India Consumption, ## BSE SENSEX, Inception Date: July 05, 1999

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

SBI Banking & Financial Services Fund FUND MANAGER -MILIND AGRAWAL

| SIP Investments | Since Inception SIP | 15 Years SIP | 10 Years SIP | 5 Years SIP | 3 Years SIP | 1 Year SIP |
|--|------------------------|-----------------|-----------------|----------------|----------------|---------------|
| Total Amount Invested (₹) | 12,70,000 | NA | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Mkt Value as on August 31, 2025 (₹) | 30,44,242 | NA | 27,50,803 | 9,14,113 | 4,68,908 | 1,26,995 |
| Returns (Annualised) (%) | 15.70 | NA | 15.85 | 16.89 | 18.01 | 11.14 |
| First Tier Benchmark Returns (Annualised) (TRI) (%) # | 14.34 | NA | 14.53 | 13.73 | 13.76 | 8.93 |
| Additional Benchmark Returns (Annualised) (TRI) (%) ## | 13.53 | NA | 13.79 | 12.11 | 10.25 | 2.06 |

Past performance may or may not be sustained in the future. # Nifty Financial Services Index, ## BSE SENSEX, Inception Date: February 26, 2015

Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

SBI Infrastructure Fund FUND MANAGER -BHAVIN VITHLANI

| SIP Investments | Since Inception SIP | 15 Years SIP | 10 Years SIP | 5 Years SIP | 3 Years SIP | 1 Year SIP |
|--|------------------------|-----------------|-----------------|----------------|----------------|---------------|
| Total Amount Invested (₹) | 21,80,000 | 18,00,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Mkt Value as on August 31, 2025 (₹) | 83,97,141 | 63,94,507 | 30,84,933 | 9,97,132 | 4,49,430 | 1,15,805 |
| Returns (Annualised) (%) | 13.33 | 15.43 | 17.98 | 20.47 | 15.01 | -6.50 |
| First Tier Benchmark Returns (Annualised) (TRI) (%) # | 10.92 | 13.19 | 17.10 | 20.20 | 18.23 | 3.88 |
| Additional Benchmark Returns (Annualised) (TRI) (%) ## | 12.73 | 13.14 | 13.79 | 12.11 | 10.25 | 2.06 |

Past performance may or may not be sustained in the future. # Nifty Infrastructure Index (TRI), ## BSE SENSEX, Inception Date: July 06, 2007

Returns are calculated for Regular Plan Growth Option

SBI Comma Fund FUND MANAGER -DINESH BALACHANDRAN

| SIP Investments | Since Inception SIP | 15 Years SIP | 10 Years SIP | 5 Years SIP | 3 Years SIP | 1 Year SIP | | |
|--|---------------------|-----------------|-----------------|----------------|----------------|---------------|--|--|
| Total Amount Invested (₹) | 24,10,000 | 18,00,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 | | |
| Mkt Value as on August 31, 2025 (₹) | 93,99,877 | 55,79,309 | 27,51,198 | 8,54,312 | 4,39,977 | 1,22,174 | | |
| Returns (Annualised) (%) | 12.09 | 13.85 | 15.85 | 14.14 | 13.52 | 3.42 | | |
| First Tier Benchmark Returns (Annualised) (TRI) (%) # | 11.75 | 13.29 | 15.87 | 16.02 | 12.79 | 1.21 | | |
| Additional Benchmark Returns (Annualised) (TRI) (%) ## | 12.65 | 13.14 | 13.79 | 12.11 | 10.25 | 2.06 | | |

Past performance may or may not be sustained in the future. # Nifty Commodities Index, ## BSE SENSEX, Inception Date: August 08, 2005

Returns are calculated for Regular Plan Growth Option. (Previously known as SBI Magnum Comma Fund)

Investors are advised to refer to the performance summary table on page 61 -75. Returns are calculated for the Regular Plan & Direct Plan.
Disclaimer: The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC / Mutual Fund is not guaranteeing or promising or forecasting any returns. Investors are advised to consult their financial advisor/consultant before taking any investment decision. SIP does not assure a profit or guarantee protection against a loss in a declining market. Please refer SID of the respective Schemes before investing. The performance of the schemes is benchmarked to the Total Return variant of the Index.



The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say ₹10,000 systematically on the first Business Day of every month over a period of time in the Respective Scheme by using XIRR approach. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions. Data as on August 31, 2025.

 $1. Periodical SIP \, Performances \, (1Yr, 3Yrs, 5Yrs, 10 \, Yrs \, \& \, 15 \, Yrs) \, are \, computed \, considering \, SIP \, Investment \, on \, 1st \, business \, day \, of \, every \, month.$

2. "Since Inception SIP" performance are computed considering 1 st instalment on allotment date and thereafter on 1 st business day of every subsequent month.

SBI Healthcare Opportunities Fund FUND MANAGER -TANMAYA DESAI

| SIP Investments | Since Inception | 15 Years | 10 Years | 5 Years | 3 Years | 1 Year |
|--|-----------------|----------------|----------------|----------------|----------------|--------------|
| | SIP | SIP | SIP | SIP | SIP | SIP |
| Total Amount Invested (₹) | 31,40,000 | 18,00,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Mkt Value as on August 31, 2025 (₹) Returns (Annualised) (%) | 5,10,54,852 | 71,87,345 | 30,09,520 | 10,02,826 | 5,08,686 | 1,22,738 |
| | 17.59 | 16.76 | 17.52 | 20.70 | 23.88 | 4.32 |
| First Tier Benchmark Returns (Annualised) (TRI) (%) # Additional Benchmark Returns (Annualised) (TRI) (%) ## | 15.95 | 15.44 13.14 | 16.57 13.79 | 19.72 12.11 | 24.13 10.25 | 4.27 2.06 |

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 SIP | 15 Years SIP | 10 Years SIP | 5 Years SIP | 3 Years SIP | 1 Year SIP | |
| Total Amount Invested (₹) | 18,30,000 | 18,00,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 | |
| Mkt Value as on August 31, 2025 (₹) | 51,48,920 | 50,78,140 | 29,64,456 | 11,38,574 | 4,89,938 | 1,17,351 | |
| Returns (Annualised) (%) | 12.62 | 12.76 | 17.24 | 25.98 | 21.15 | -4.12 | |
| First Tier Benchmark Returns (Annualised) (TRI) (%) # | 13.54 | 13.70 | 19.05 | 28.86 | 22.32 | -4.77 | |
| Additional Benchmark Returns (Annualised) (TRI) (%) ## | 13.10 | 13.14 | 13.79 | 12.11 | 10.25 | 2.06 | |

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

| SIP Investments | Since Inception SIP | 15 Years SIP | 10 Years SIP | 5 Years SIP | 3 Years SIP | 1 Year SIP |
|--|---------------------|-----------------|-----------------|----------------|----------------|---------------|
| Total Amount Invested (₹) | 4,20,000 | NA | NA | NA | 3,60,000 | 1,20,000 |
| Mkt Value as on August 31, 2025 (₹) | 5,60,357 | NA | NA | NA | 4,60,276 | 1,23,437 |
| Returns (Annualised) (%) | 16.74 | NA | NA | NA | 16.69 | 5.43 |
| First Tier Benchmark Returns (Annualised) (TRI) (%) # | 16.18 | NA | NA | NA | 15.29 | 1.68 |
| Additional Benchmark Returns (Annualised) (TRI) (%) ## | 11.03 | NA | NA | NA | 10.25 | 2.06 |

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

| 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 | NA | NA | NA | NA | 1,20,000 |
| Mkt Value as on August 31, 2025 (₹) | 3,38,269 | NA | NA | NA | NA | 1,19,572 |
| Returns (Annualised) (%) | 9.62 | NA | NA | NA | NA | -0.67 |
| First Tier Benchmark Returns (Annualised) (TRI) (%) # | 12.38 | NA | NA | NA | NA | 1.97 |
| Additional Benchmark Returns (Annualised) (TRI) (%) ## | 9.40 | NA | NA | NA | NA | 2.06 |

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

Investors are advised to refer to the performance summary table on page 61-75. Returns are calculated for the Regular Plan & Direct Plan.
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The 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, 2025.

 $1. Periodical SIP Performances (1Yr, 3Yrs, 5Yrs, 10 Yrs \& 15 Yrs) \ are computed considering SIP Investment on 1st business day of every month.$

2. "Since Inception SIP" performance are computed considering 1 st instalment on allotment date and thereafter on 1 st business day of every subsequent month.

SBI Equity Hybrid Fund Fund MANAGER -R. SRINIVASAN (EQUITY) & (RAJEEV RADHAKRISHNAN (DEBT) MANSI SAJEJA (CO FUND MANAGER FOR DEBT)

| SIP Investments | Since Inception SIP | 15 Years SIP | 10 Years SIP | 5 Years SIP | 3 Years SIP | 1 Year SIP |
|--|---------------------|-----------------|-----------------|----------------|----------------|---------------|
| Total Amount Invested (₹) | 35,90,000 | 18,00,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Mkt Value as on August 31, 2025 (₹) | 5,96,09,494 | 53,92,898 | 23,46,035 | 8,32,155 | 4,39,630 | 1,24,819 |
| Returns (Annualised) (%) | 15.34 | 13.46 | 12.87 | 13.07 | 13.47 | 7.64 |
| First Tier Benchmark Returns (Annualised) (%) # | NA | 12.29 | 12.56 | 11.85 | 11.06 | 3.11 |
| Additional Benchmark Returns (Annualised) (TRI) (%) ## | 14.05 | 13.14 | 13.79 | 12.11 | 10.24 | 1.93 |

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

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

SBI Magnum Childrens Benefit Fund -Savings Plan FUND MANAGER -R. SRINIVASAN (Equity), Lokesh Mallya (Debt)

| SIP Investments | Since Inception SIP | 15 Years SIP | 10 Years SIP | 5 Years SIP | 3 Years SIP | 1 Year SIP |
|--|------------------------|-----------------|-----------------|----------------|----------------|---------------|
| Total Amount Invested (₹) | 28,30,000 | 18,00,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Mkt Value as on August 31, 2025 (₹) | 1,22,00,341 | 46,02,840 | 21,40,900 | 8,03,244 | 4,27,032 | 1,22,091 |
| Returns (Annualised) (%) | 10.90 | 11.61 | 11.16 | 11.64 | 11.45 | 3.29 |
| First Tier Benchmark Returns (Annualised) (TRI) (%) # | 8.70 | 8.64 | 8.33 | 7.67 | 8.05 | 4.95 |
| Additional Benchmark Returns (Annualised) (TRI) (%) ## | 14.51 | 13.15 | 13.79 | 12.11 | 10.24 | 1.93 |

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

SBI Magnum Childrens Benefit Fund -Investment Plan FUND MANAGER -R. Srinivasan (Equity) & ^Lokesh Mallya (Debt)

| SIP Investments | Since Inception SIP | 15 Years SIP | 10 Years SIP | 5 Years SIP | 3 Years SIP | 1 Year SIP |
|--|------------------------|-----------------|-----------------|----------------|----------------|---------------|
| Total Amount Invested (₹) | 6,00,000 | NA | NA | NA | 3,60,000 | 1,20,000 |
| Mkt Value as on August 31, 2025 (₹) | 11,03,419 | NA | NA | NA | 4,88,180 | 1,25,281 |
| Returns (Annualised) (%) | 24.69 | NA | NA | NA | 20.89 | 8.38 |
| First Tier Benchmark Returns (Annualised) (TRI) (%) # | 11.86 | NA | NA | NA | 11.06 | 3.11 |
| Additional Benchmark Returns (Annualised) (TRI) (%) ## | 12.11 | NA | NA | NA | 10.24 | 1.93 |

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.

SBI Equity Savings Fund FUND MANAGER -Mohit Jain (Debt) & Nidhi Chawla (Equity), Neeraj Kumar (Arbitrage), Ms. Vandna Soni (Commodities Portion)

| mor variation (commontation) | | | | | | | | |
|--|---------------------|-----------------|-----------------|----------------|----------------|---------------|--|--|
| SIP Investments | Since Inception SIP | 15 Years SIP | 10 Years SIP | 5 Years SIP | 3 Years SIP | 1 Year SIP | | |
| Total Amount Invested (₹) | 12,40,000 | NA | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 | | |
| Mkt Value as on August 31, 2025 (₹) | 20,54,187 | NA | 19,60,182 | 7,68,045 | 4,16,244 | 1,22,909 | | |
| Returns (Annualised) (%) | 9.43 | NA | 9.49 | 9.83 | 9.69 | 4.59 | | |
| First Tier Benchmark Returns (Annualised) (TRI) (%) # | 9.36 | NA | 9.40 | 9.21 | 9.25 | 6.25 | | |
| Additional Benchmark Returns (Annualised) (TRI) (%) ## | 6.37 | NA | 6.34 | 6.71 | 8.11 | 5.63 | | |

Past performance may or may not be sustained in the future. # Nifty Equity Savings Index, ## Crisil 10 Yr Gilt Index, Inception Date: May 27, 2015

Returns are calculated for Regular Plan Growth Option

SBI Conservative Hybrid Fund FUND MANAGER -Saurabh Pant & Milind Agrawal Co Fund Manager (Equity) & Mansi Sajeja (Debt)

| Mansi Sajeja (Debt) | | | | | | | | |
|--|---------------------|-----------------|-----------------|----------------|----------------|---------------|--|--|
| SIP Investments | Since Inception SIP | 15 Years SIP | 10 Years SIP | 5 Years SIP | 3 Years SIP | 1 Year SIP | | |
| Total Amount Invested (₹) | 29,30,000 | 18,00,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 | | |
| Mkt Value as on August 31, 2025 (₹) | 94,79,702 | 38,05,997 | 19,44,603 | 7,62,775 | 4,13,184 | 1,23,532 | | |
| Returns (Annualised) (%) | 8.60 | 9.36 | 9.34 | 9.56 | 9.19 | 5.58 | | |
| First Tier Benchmark Returns (Annualised) (TRI) (%) # | NA | 8.64 | 8.33 | 7.67 | 8.05 | 4.95 | | |
| Additional Renchmark Returns (Annualised) (TRI) (%) ## | NA | 6.64 | 6.34 | 6.71 | 8.11 | 5.63 | | |

Past performance may or may not be sustained in the future. # NIFTY 50 Hybrid Composite Debt 15:85 Index, ## CRISIL 10 Year Gilt Index, Inception Date: September 04, 2001

Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

 $Investors\ are\ advised\ to\ refer\ to\ the\ performance\ summary\ table\ on\ page\ 61\ -75\ .\ Returns\ are\ calculated\ for\ the\ Regular\ Plan\ \&\ Direct\ Plan\ .$

Disclaimer: The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC / Mutual Fund is not guaranteeing or promising or forecasting any returns. Investors are advised to consult their financial advisor/consultant before taking any investment decision. SIP does not assure a profit or guarantee protection against a loss in a declining market. Please refer SID of the respective Schemes before investing. The performance of the schemes is benchmarked to the Total Return variant of the Index.



The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say ₹10,000 systematically on the first Business Day of every month over a period of time in the Respective Scheme by using XIRR approach. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions. Data as on August 31, 2025.

 $1. Periodical SIP Performances (1Yr, 3Yrs, 5Yrs, 10 Yrs \& 15 Yrs) \ are computed considering SIP Investment on 1st business day of every month.$

2. "Since Inception SIP" performance are computed considering 1 st instalment on allotment date and thereafter on 1 st business day of every subsequent month.

SBI Multi Asset Allocation Fund FUND MANAGER -Dinesh Balachandran (Equity) Mansi Sajeja (Debt) & Vandna Soni (for Commodities Portion)

| SIP Investments | Since Inception SIP | 15 Years SIP | 10 Years SIP | 5 Years SIP | 3 Years SIP | 1 Year SIP |
|--|---------------------|-----------------|-----------------|----------------|----------------|---------------|
| Total Amount Invested (₹) | 8,80,000 | NA | NA | 6,00,000 | 3,60,000 | 1,20,000 |
| Mkt Value as on August 31, 2025 (₹) | 14,60,321 | NA | NA | 8,51,492 | 4,45,684 | 1,25,452 |
| Returns (Annualised) (%) | 13.55 | NA | NA | 14.00 | 14.42 | 8.65 |
| First Tier Benchmark Returns (Annualised) (TRI) (%) # | 12.30 | NA | NA | 12.23 | 13.27 | 9.24 |
| Additional Benchmark Returns (Annualised) (TRI) (%) ## | 13.75 | NA | NA | 12.11 | 10.24 | 1.93 |

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.

SBI Balanced Advantage Fund FUND MANAGER -Mr. Dinesh Balachandran (Equity), Mr. Anup Upadhyay (Co Fund Manager Equity) Ms. Mansi Sajeja (Debt), Mr. Rajeev Radhakrishnan (Co Fund Manager Debt)

| SIP Investments | Since Inception SIP | 15 Years SIP | 10 Years SIP | 5 Years SIP | 3 Years SIP | 1 Year SIP |
|--|------------------------|-----------------|-----------------|----------------|----------------|---------------|
| Total Amount Invested (₹) | 4,80,000 | NA | NA | NA | 3,60,000 | 1,20,000 |
| Mkt Value as on August 31, 2025 (₹) | 6,03,003 | NA | NA | NA | 4,24,617 | 1,22,069 |
| Returns (Annualised) (%) | 11.44 | NA | NA | NA | 11.06 | 3.26 |
| First Tier Benchmark Returns (Annualised) (TRI) (%) # | 9.51 | NA | NA | NA | 9.55 | 4.32 |
| Additional Benchmark Returns (Annualised) (TRI) (%) ## | 10.69 | NA | NA | NA | 10.24 | 1.93 |

Past performance may or may not be sustained in the future. Nifty 50 Hybrid Composite Debt 50:50 Index, ## BSE Sensex TRI, Inception Date: August 31, 2021

Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

SBI Retirement Benefit Fund -Aggressive Plan FUND MANAGER -Mr. Rohit Shimpi Equity, Mr. Ardhendu Bhattacharya Debt

| SIP Investments | Since Inception SIP | 15 Years SIP | 10 Years SIP | 5 Years SIP | 3 Years SIP | 1 Year SIP |
|--|---------------------|-----------------|-----------------|----------------|----------------|---------------|
| Total Amount Invested (₹) | 5,50,000 | NA | NA | NA | 3,60,000 | 1,20,000 |
| Mkt Value as on August 31, 2025 (₹) | 7,34,015 | NA | NA | NA | 4,19,141 | 1,20,444 |
| Returns (Annualised) (%) | 12.61 | NA | NA | NA | 10.17 | 0.70 |
| First Tier Benchmark Returns (Annualised) (TRI) (%) # | 13.91 | NA | NA | NA | 13.22 | 1.69 |
| Additional Benchmark Returns (Annualised) (TRI) (%) ## | 11.14 | NA | NA | NA | 10.24 | 1.93 |

Past performance may or may not be sustained in the future. # BSE 500 TRI, ## BSE Sensex TRI, Inception Date: January 10, 2021

Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

SBI Retirement Benefit Fund -Aggressive Hybrid Plan FUND MANAGER -Mr. Rohit Shimpi Equity, Mr. Ardhendu Bhattacharya Debt

| SIP Investments | Since Inception SIP | 15 Years SIP | 10 Years SIP | 5 Years SIP | 3 Years SIP | 1 Year SIP |
|--|------------------------|-----------------|-----------------|----------------|----------------|---------------|
| Total Amount Invested (₹) | 5,50,000 | NA | NA | NA | 3,60,000 | 1,20,000 |
| Mkt Value as on August 31, 2025 (₹) | 7,22,643 | NA | NA | NA | 4,19,293 | 1,21,662 |
| Returns (Annualised) (%) | 11.92 | NA | NA | NA | 10.19 | 2.61 |
| First Tier Benchmark Returns (Annualised) (TRI) (%) # | 11.28 | NA | NA | NA | 11.06 | 3.11 |
| Additional Benchmark Returns (Annualised) (TRI) (%) ## | 11.14 | NA | NA | NA | 10.24 | 1.93 |

Past performance may or may not be sustained in the future. # CRISIL Hybrid 35+65 - Aggressive Index, ## BSE Sensex TRI, Inception Date: January 10, 2021

Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

SBI Retirement Benefit Fund -Conservative Hybrid Plan FUND MANAGER -Mr. Rohit Shimpi Equity, Mr. Ardhendu Bhattacharya Debt

| SIP Investments | Since Inception SIP | 15 Years SIP | 10 Years SIP | 5 Years SIP | 3 Years SIP | 1 Year SIP |
|--|---------------------|-----------------|-----------------|----------------|----------------|---------------|
| Total Amount Invested (₹) | 5,50,000 | NA | NA | NA | 3,60,000 | 1,20,000 |
| Mkt Value as on August 31, 2025 (₹) | 6,73,425 | NA | NA | NA | 4,06,045 | 1,21,317 |
| Returns (Annualised) (%) | 8.80 | NA | NA | NA | 8.00 | 2.07 |
| First Tier Benchmark Returns (Annualised) (TRI) (%) # | 9.31 | NA | NA | NA | 9.49 | 4.26 |
| Additional Benchmark Returns (Annualised) (TRI) (%) ## | 11.14 | NA | NA | NA | 10.24 | 1.93 |

Past performance may or may not be sustained in the future. # CRISIL Hybrid 65+35 - Conservative Index, ## BSE Sensex TRI, Inception Date: January 10, 2021

Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

Investors are advised to refer to the performance summary table on page 61 - 75. Returns are calculated for the Regular Plan & Direct Plan.

Disclaimer: The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC / Mutual Fund is not guaranteeing or promising or forecasting any returns. Investors are advised to consult their financial advisor/consultant before taking any investment decision. SIP does not assure a profit or guarantee protection against a loss in a declining market. Please refer SID of the respective Schemes before investing. The performance of the schemes is benchmarked to the Total Return variant of the Index



10.24

1.93

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, 2025.

 $1. Periodical SIP Performances (1 Yr, 3 Yrs, 5 Yrs, 10 Yrs \& 15 Yrs) \ are computed considering SIP Investment on 1 st business day of every month.$

2. "Since Inception SIP" performance are computed considering 1 st instalment on allotment date and thereafter on 1 st business day of every subsequent month.

| SBI Retirement Benefit Fund -Conservative Plan | | FUND MANAGER -Mr. Rohit Shimpi Equity Mr. Ardhendu Bhattacharya Debt | | | | | |
|---|---------------------|--|-----------------|----------------|----------------|---------------|--|
| SIP Investments | Since Inception SIP | 15 Years SIP | 10 Years SIP | 5 Years SIP | 3 Years SIP | 1 Year SIP | |
| Total Amount Invested (₹) | 5,50,000 | NA | NA | NA | 3,60,000 | 1,20,000 | |
| Mkt Value as on August 31, 2025 (₹) | 6,56,492 | NA | NA | NA | 4,02,363 | 1,21,815 | |
| Returns (Annualised) (%) | 7.68 | NA | NA | NA | 7.39 | 2.86 | |
| First Tier Benchmark Returns (Annualised) (TRI) (%) # | 7.96 | NA | NA | NA | 8.40 | 4.99 | |

NA

11.14 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.

SBI Magnum Gilt Fund FUND MANAGER -SUDHIR AGARWAL

Additional Benchmark Returns (Annualised) (TRI) (%) ##

| SIP Investments | Since Inception SIP | 15 Years SIP | 10 Years SIP | 5 Years SIP | 3 Years SIP | 1 Year SIP |
|--|------------------------|-----------------|-----------------|----------------|----------------|---------------|
| Total Amount Invested (₹) | 29,70,000 | 18,00,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Mkt Value as on August 31, 2025 (₹) | 83,16,179 | 34,07,826 | 17,24,239 | 7,01,188 | 3,95,562 | 1,20,932 |
| Returns (Annualised) (%) | 7.51 | 8.04 | 7.05 | 6.18 | 6.24 | 1.46 |
| First Tier Benchmark Returns (Annualised) (TRI) (%) # | NA | 7.38 | 7.07 | 6.73 | 7.36 | 3.08 |
| Additional Benchmark Returns (Annualised) (TRI) (%) ## | NA | 6.64 | 6.34 | 6.71 | 8.11 | 5.63 |

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 -SUDHIR AGARWAL

| SIP Investments | Since Inception SIP | 15 Years SIP | 10 Years SIP | 5 Years SIP | 3 Years SIP | 1 Year SIP |
|--|---------------------|-----------------|-----------------|----------------|----------------|---------------|
| Total Amount Invested (₹) | 29,70,000 | 18,00,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Mkt Value as on August 31, 2025 (₹) | 87,45,466 | 34,03,669 | 17,40,008 | 7,08,046 | 4,03,392 | 1,23,026 |
| Returns (Annualised) (%) | 7.85 | 8.02 | 7.23 | 6.57 | 7.56 | 4.77 |
| First Tier Benchmark Returns (Annualised) (TRI) (%) # | 6.45 | 6.62 | 6.29 | 6.82 | 8.29 | 5.95 |
| Additional Benchmark Returns (Annualised) (TRI) (%) ## | NA | 6.64 | 6.34 | 6.71 | 8.11 | 5.63 |

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 -MOHIT JAIN*

| SIP Investments | Since Inception SIP | 15 Years SIP | 10 Years SIP | 5 Years SIP | 3 Years SIP | 1 Year SIP |
|--|------------------------|-----------------|-----------------|----------------|----------------|---------------|
| Total Amount Invested (₹) | 32,20,000 | 18,00,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Mkt Value as on August 31, 2025 (₹) | 93,27,432 | 32,35,610 | 17,09,750 | 7,01,832 | 3,98,409 | 1,22,610 |
| Returns (Annualised) (%) | 7.12 | 7.41 | 6.89 | 6.22 | 6.72 | 4.11 |
| First Tier Benchmark Returns (Annualised) (TRI) (%) # | NA | 7.77 | 7.23 | 6.81 | 7.82 | 6.24 |
| Additional Benchmark Returns (Annualised) (TRI) (%) ## | NA | 6.64 | 6.34 | 6.71 | 8.11 | 5.63 |

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.

SBI Corporate Bond Fund FUND MANAGER -Rajeev Radhakrishnan, Ardhendhu Bhattacharya (Co Fund Manager)

| SIP Investments | Since Inception SIP | 15 Years SIP | 10 Years SIP | 5 Years SIP | 3 Years SIP | 1 Year SIP |
|--|---------------------|-----------------|-----------------|----------------|----------------|---------------|
| Total Amount Invested (₹) | 7,90,000 | NA | NA | 6,00,000 | 3,60,000 | 1,20,000 |
| Mkt Value as on August 31, 2025 (₹) | 9,84,575 | NA | NA | 7,10,069 | 4,04,465 | 1,24,722 |
| Returns (Annualised) (%) | 6.60 | NA | NA | 6.69 | 7.74 | 7.48 |
| First Tier Benchmark Returns (Annualised) (TRI) (%) # | 6.63 | NA | NA | 6.65 | 7.58 | 7.47 |
| Additional Benchmark Returns (Annualised) (TRI) (%) ## | 6.32 | NA | NA | 6.71 | 8.11 | 5.63 |

Past performance may or may not be sustained in the future. # NIFTY Corporate Bond Index A-II, ## Crisil 10 Yr Gilt Index, Inception Date: January 16, 2019

Returns are calculated for Regular Plan Growth Option

Note: SBI Multi Asset Allocation Fund: Mr. Dinesh Balachandran is appointed fund manager w.e.f October 1, 2021. Mr Gaurav Mehta was the fund manager till 30th September, 2021.

Investors are advised to refer to the performance summary table on page 61 -75. Returns are calculated for the Regular Plan & Direct Plan.

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The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say ₹10,000 systematically on the first Business Day of every month over a period of time in the Respective Scheme by using XIRR approach. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions. Data as on August 31, 2025.

 $1. Periodical SIP Performances (1 Yr, 3 Yrs, 5 Yrs, 10 Yrs \& 15 Yrs) \ are computed considering SIP Investment on 1 st business day of every month.$

2. "Since Inception SIP" performance are computed considering 1 st instalment on allotment date and thereafter on 1 st business day of every subsequent month.

| SBI Credit Risk Fund | FUND MANAGER -LOKESH MALLYA* | | | | | |
|--|--|-----------------------------------|--|--|--|--|
| SIP Investments | Since Inception SIP | 15 Years SIP | 10 Years SIP | 5 Years SIP | 3 Years SIP | 1 Year SIP |
| Total Amount Invested (₹) Mkt Value as on August 31, 2025 (₹) Returns (Annualised) (%) First Tier Benchmark Returns (Annualised) (TRI) (%) # Additional Benchmark Returns (Annualised) (TRI) (%) ## | 13,40,000 20,37,727 7.26 8.10 6.46 | 18,00,000 NA NA NA NA | 12,00,000 17,34,369 7.16 8.03 6.34 | 6,00,000 7,22,897 7.40 7.78 6.71 | 3,60,000 4,06,762 8.12 7.99 8.11 | 1,20,000 1,25,002 7.93 7.37 5.63 |

Past performance may or may not be sustained in the future. # NIFTY Credit Risk Bond Index B-II, ## CRISIL 10 Year Gilt Index, Inception Date: July 17, 2014

Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

SBI Dynamic Bond Fund FUND MANAGER -SUDHIR AGARWAL

| SIP Investments | Since Inception SIP | 15 Years SIP | 10 Years SIP | 5 Years SIP | 3 Years SIP | 1 Year SIP |
|--|---------------------|-----------------|-----------------|----------------|----------------|---------------|
| Total Amount Invested (₹) | 25,90,000 | 18,00,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Mkt Value as on August 31, 2025 (₹) | 59,08,591 | 32,34,819 | 17,05,556 | 7,05,104 | 3,99,396 | 1,22,566 |
| Returns (Annualised) (%) | 7.04 | 7.41 | 6.84 | 6.41 | 6.89 | 4.05 |
| First Tier Benchmark Returns (Annualised) (TRI) (%) # | 7.84 | 7.69 | 7.08 | 6.57 | 7.39 | 5.00 |
| Additional Benchmark Returns (Annualised) (TRI) (%) ## | 6.48 | 6.64 | 6.34 | 6.71 | 8.11 | 5.63 |

Past performance may or may not be sustained in the future. # CRISIL Dynamic Bond A-III Index, ## Crisil 10 Yr Gilt Index, Inception Date: February 09, 2005

Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

SBI Magnum Medium Duration Fund FUND MANAGER -^LOKESH MALLYA, MOHIT JAIN

| SIP Investments | Since Inception SIP | 15 Years SIP | 10 Years SIP | 5 Years SIP | 3 Years SIP | 1 Year SIP |
|--|------------------------|-----------------|-----------------|----------------|----------------|---------------|
| Total Amount Invested (₹) | 26,20,000 | 18,00,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Mkt Value as on August 31, 2025 (₹) | 67,72,531 | 34,05,879 | 17,53,546 | 7,11,424 | 4,03,190 | 1,24,123 |
| Returns (Annualised) (%) | 7.93 | 8.03 | 7.37 | 6.76 | 7.53 | 6.52 |
| First Tier Benchmark Returns (Annualised) (TRI) (%) # | 7.72 | 7.59 | 7.10 | 6.71 | 7.85 | 7.13 |
| Additional Benchmark Returns (Annualised) (TRI) (%) ## | 6.46 | 6.64 | 6.34 | 6.71 | 8.11 | 5.63 |

Past performance may or may not be sustained in the future. # NIFTY Medium Duration Debt Index A-III, ## Crisil 10 Yr Gilt Index, Inception Date: November 12, 2003

Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

SBI Savings Fund FUND MANAGER -RAJEEV RADHAKRISHNAN

| SIP Investments | Since Inception SIP | 15 Years SIP | 10 Years SIP | 5 Years SIP | 3 Years SIP | 1 Year SIP |
|--|------------------------|-----------------|-----------------|----------------|----------------|---------------|
| Total Amount Invested (₹) | 25,40,000 | 18,00,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Mkt Value as on August 31, 2025 (₹) | 56,79,567 | 30,59,215 | 16,50,414 | 7,07,092 | 4,01,816 | 1,24,715 |
| Returns (Annualised) (%) | 7.01 | 6.73 | 6.21 | 6.52 | 7.30 | 7.47 |
| First Tier Benchmark Returns (Annualised) (TRI) (%) # | 7.01 | 6.83 | 6.37 | 6.72 | 7.30 | 7.09 |
| Additional Benchmark Returns (Annualised) (TRI) (%) ## | 6.31 | 6.41 | 6.13 | 6.43 | 7.16 | 6.69 |

Past performance may or may not be sustained in the future. # CRISIL Money Market A-I Index, ## Crisil 1 Yr T-Bill Index, Inception Date: July 19, 2004

Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

SBI Short Term Debt Fund FUND MANAGER - MANSI SAJEJA

| SIP Investments | Since Inception SIP | 15 Years SIP | 10 Years SIP | 5 Years SIP | 3 Years SIP | 1 Year SIP |
|--|---------------------|-----------------|-----------------|----------------|----------------|---------------|
| Total Amount Invested (₹) | 20,10,000 | 18,00,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Mkt Value as on August 31, 2025 (₹) | 38,29,367 | 31,72,190 | 16,92,684 | 7,10,483 | 4,04,513 | 1,24,902 |
| Returns (Annualised) (%) | 7.22 | 7.17 | 6.70 | 6.71 | 7.75 | 7.77 |
| First Tier Benchmark Returns (Annualised) (TRI) (%) # | 7.47 | 7.43 | 6.97 | 6.95 | 7.96 | 8.07 |
| Additional Benchmark Returns (Annualised) (TRI) (%) ## | 6.38 | 6.41 | 6.13 | 6.43 | 7.16 | 6.69 |

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 Gauray Mehta was the fund manager till 30th September, 2021.

Investors are advised to refer to the performance summary table on page 61 -75. Returns are calculated for the Regular Plan & Direct Plan.

Investors are advised to reter to the performance summary table on page 6 i -75. Returns are calculated for the Regular Han & Direct Han.

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

The benchmark for SBI Multi Asset Allocation Fund has been changed to 45% BSE 500 TRI + 40% Crisil Composite Bond Fund Index + 10% Domestic prices of Gold + 5% Domestic prices of silver, with effect from 31 st Oct 2023. Prior to this date (till 30th October 2023 1 the benchmark was 45% CRISIL 10 year Gilt Index, 40% Nifty TRI, 15% Price of INR Gold. The benchmark index value is calculated based on the old index constituents till 30th October 2023 and the returns of the new index constituents are used to arrive at the index values effective from 31 st October 2023 onwards. *With effect from May 1, 2025, Mr Lokesh Mallya will be managing the fund independently.



The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say ₹10,000 systematically on the first Business Day of every month over a period of time in the Respective Scheme by using XIRR approach. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions. Data as on August 31, 2025.

1. Periodical SIP Performances (1Yr, 3Yrs, 5Yrs, 10 Yrs & 15 Yrs) are computed considering SIP Investment on 1st business day of every month.

2. "Since Inception SIP" performance are computed considering 1 st instalment on allotment date and thereafter on 1 st business day of every subsequent month.

SBI Magnum Ultra Short Duration Fund FUND MANAGER -MR. SUDHIR AGRAWAL^ **Since Inception** 15 Years 10 Years 5 Years 3 Years 1 Year SIP Investments SIP SIP SIP SIP SIP SIP 31,60,000 18,00,000 12,00,000 6,00,000 3,60,000 1,20,000 Total Amount Invested (₹) 87,63,478 30,83,233 16,61,613 7,07,660 4,01,739 1,24,589 Mkt Value as on August 31, 2025 (₹) Returns (Annualised) (%) 6.98 6.82 6.34 6.55 7.28 7.27 First Tier Benchmark Returns (Annualised) (TRI) (%) # 7.28 7.02 6.54 6.81 7.42 7.17 6.23 6.41 6.13 6.43 7.16 6.69 Additional Benchmark Returns (Annualised) (TRI) (%)

Past performance may or may not be sustained in the future. CRISIL Ultra Short Duration Debt A-I Index, ## CRISIL 1 Year T-Bill Index, Inception Date: May 21, 1999

Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV

| SBI Magnum Low Duration Fund | FUND MANAGER -MR. SUDHIR AGRAWAL^ | | | | | | |
|--|-----------------------------------|-----------------|-----------------|----------------|----------------|---------------|--|
| SIP Investments | Since Inception SIP | 15 Years SIP | 10 Years SIP | 5 Years SIP | 3 Years SIP | 1 Year SIP | |
| Total Amount Invested (₹) | 21,80,000 | 18,00,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 | |
| Mkt Value as on August 31, 2025 (₹) | 43,08,430 | 30,94,518 | 16,60,917 | 7,05,908 | 4,01,698 | 1,24,671 | |
| Returns (Annualised) (%) | 7.02 | 6.87 | 6.33 | 6.45 | 7.28 | 7.40 | |
| First Tier Benchmark Returns (Annualised) (TRI) (%) # | 7.26 | 7.25 | 6.73 | 6.87 | 7.63 | 7.67 | |
| Additional Panchmark Paturns (Annualised) (TPI) (%) ## | 6.37 | 6.41 | 6 1 3 | 6.43 | 7 16 | 6.69 | |

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.

| SBI Long Duration Fund | FUND MANAGER -ARDHENDU BHATTACHARYA | | | | | |
|---|-------------------------------------|-----------------|-----------------|----------------|----------------|---------------|
| SIP Investments | Since Inception SIP | 15 Years SIP | 10 Years SIP | 5 Years SIP | 3 Years SIP | 1 Year SIP |
| Total Amount Invested (₹) | 3,30,000 | NA | NA | NA | NA | 1,20,000 |
| Mkt Value as on August 31, 2025 (₹) | 3,57,321 | NA | NA | NA | NA | 1,19,520 |
| Returns (Annualised) (%) | 5.74 | NA | NA | NA | NA | -0.75 |
| First Tier Benchmark Returns (Annualised) (TRI) (%) # | 6.73 | NA | NA | NA | NA | 2.97 |
| Additional Benchmark Returns (Annualised) (TRI) (%) # | # 8.08 | NA | NA | NA | NA | 5.63 |

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

Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV

6.62

SBI Banking and PSU Fund FUND MANAGER - ARDHENDHU BHATTACHARYA 15 Years Since Inception 10 Years 5 Years 3 Years 1 Year SIP Investments **SIP SIP SIP** SIP **SIP SIP** Total Amount Invested (₹) 19,10,000 18,00,000 12,00,000 6,00,000 3,60,000 1,20,000 Mkt Value as on August 31, 2025 (₹) 35,10,191 31,71,445 16,89,372 7,05,565 4,02,942 1,24,508 7.17 7.48 7.14 7.22 6.66 6.43 Returns (Annualised) (%) First Tier Benchmark Returns (Annualised) (TRI) (%) # 7.29 7.25 6.75 6.55 7.57 7.48

Past performance may or may not be sustained in the future. # NIFTY Banking and PSU Debt Index A-II, ## Crisil 10 Yr Gilt Index, Inception Date: October 09, 2009

6.64

6.71

8.11

6.34

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 Gauray Mehta was the fund manager till 30th September, 2021.

Investors are advised to refer to the performance summary table on page 61 -75. Returns are calculated for the Regular Plan & Direct Plan.

Additional Benchmark Returns (Annualised) (TRI) (%) ##

Investors are advised to refer to the performance summary table on page 61 -75. Returns are calculated for the Regular Plan & Direct Plan.

Disclaimer: The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC / Mutual Fund is not guaranteeing or promising or forecasting any returns. Investors are advised to consult their financial advisor/consultant before taking any investment decision. SIP does not assure a profit or guarantee protection against a loss in a declining market. Please refer SID of the respective Schemes before investing.

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

The benchmark for SBI Multi Asset Allocation Fund has been changed to 45% BSE 500 TRI + 40% Crisil Composite Bond Fund Index + 10% Domestic prices of Gold + 5% Domestic prices of silver. with effect from 31st Oct 2023. Prior to this date (till 30th October 2023 and the returns of the new index constituents are used to arrive at the index values effective from 31st October 2023 and which present the properties of the new index constituents are used to arrive at the index values effective from 31st October 2023 and the returns of the new index constituents are used to arrive at the index values effective from 31st October 2023 and the returns of the new index constituents are used to arrive at the index values effective from 31st October 2023 and the returns of the new index constituents are used to arrive at the index values effective from 31st October 2023 and the returns of the new index constituents are used to arrive at the index values effective from 31st October 2023 and the returns of the new index constituents are used to arrive at the index values effective from 31st October 2023 and the returns of the new index constituents are used to arrive at the index values effective from 31st October 2023 and the returns of the new index are arrived to the constituents are used to arrive at independently

5.63

Total Expense Ratios (as on 31 August, 2025)



| Equity Schemes R | eg -Plan | Dir-Plan | Debt Schemes F | Reg -Plan | Dir-Pla |
|--|--------------|----------|--|-------------------------|----------------|
| SBI Large Cap Fund (Previously known as SBI BlueChip Fund) | 1.49 | 0.81 | SBI Retirement Benefit Fund – Aggressive Hybrid Plan | 2.08 | 1.06 |
| SBI Equity Hybrid Fund (Previously known as SBI Magnum Balanced Fu | 1.39 nd) | 0.73 | SBI Retirement Benefit Fund – Conservative Hybrid Plan | 2.09 | 1.09 |
| SBI MNC Fund (Previously known as SBI Magnum Global Fund) | 1.91 | 1.24 | SBI Retirement Benefit Fund – Conservative Plan | 1.39 | 0.94 |
| SBI Midcap Fund | 1.67 | 0.84 | SBI Income Plus Arbitrage Active FOF | 0.30 | 0.10 |
| (Previously known as SBI Magnum MidCap Fund | | | SBI Magnum Low Duration Fund (Previously known as SBI Ultra Short Term Debt | 0.93 | 0.43 |
| SBI ESG Exclusionary Strategy Fund (Previously known as SBI Magnum Equity ESG F | 1.94 und) | 1.34 | SBI Short Term Debt Fund | 0.85 | 0.40 |
| SBI Focused Fund (Previously known as SBI Focused Equity Fund) | 1.57 | 0.79 | SBI Conservative Hybrid Fund (Previously known as SBI Debt Hybrid Fund) | 1.55 | 1.08 |
| SBI Consumption Opportunities Fund (Previously known as SBI FMCG Fund) | 1.97 | 0.94 | SBI Liquid Fund (Previously known as SBI Premier Liquid Fund) | 0.31 | 0.21 |
| SBI Healthcare Opportunities Fund (Previously known as SBI Pharma Fund) | 1.93 | 0.91 | SBI Magnum Children's Benefit Fund - Savings Plan (Previously known as SBI Magnum Children's Bei | 1.23 | 0.86 |
| SBI Technology Opportunities Fund (Previously known as SBI IT Fund) | 1.90 | 0.90 | SBI Magnum Income Fund | 1.47 | 0.77 |
| SBI Contra Fund | 1.50 | 0.66 | SBI Magnum Constant Maturity Fund | 0.63 | 0.77 |
| SBI Flexicap Fund (Previously known as SBI Magnum Multi Cap Fu | 1.67 | 0.85 | (Previously known as SBI Magnum Gilt Fund - Sh | | |
| SBI Large & Midcap Fund (Previously known as SBI Magnum Multiplier Fu | 1.58 | 0.75 | SBI Magnum Gilt Fund (Previously known as SBI Magnum Gilt Fund - Lo | 0.94 ng Term Plan | 0.46 |
| SBI Comma Fund (Previously known as SBI Magnum Comma Fund | 2.48 | 1.79 | SBI Multi Asset Allocation Fund (Previously known as SBI Magnum Monthly Incom | 1.42 ne Plan - Floa | 0.58 ater) |
| SBI PSU Fund | 1.86 | 0.84 | SBI Savings Fund | 0.67 | 0.25 |
| SBI Infrastructure Fund | 1.91 | 1.01 | SBI Dynamic Bond Fund | 1.42 | 0.63 |
| SBI Arbitrage Opportunities Fund | 0.91 | 0.41 | SBI Corporate Bond Fund | 0.77 | 0.36 |
| SBI Small Cap Fund (Previously known as SBI Small & Midcap Fund) | 1.57 | 0.74 | SBI Credit Risk Fund (Previously known as SBI Corporate Bond Fund) | 1.55 | 0.89 |
| SBI Equity Savings Fund | 1.56 | 1.02 | SBI Magnum Medium Duration Fund (Previously known as SBI Regular Savings Fund) | 1.22 | 0.71 |
| SBI Banking And Financial Services Fund | 1.79 | 0.77 | SBI Magnum Ultra Short Duration Fund | 0.55 | 0.35 |
| SBI US Specific Equity Active FoF | 1.61 | 0.95 | (Previously known as SBI Magnum InstaCash Fur | | 0.33 |
| SBI ELSS Tax Saver Fund (Previously known as SBI Long Term Equity Fun | 1.58 nd) | 0.95 | SBI Overnight Fund (Previously known as SBI Magnum InstaCash Fur | 0.14 nd - Liquid Flo | 0.08 pater) |
| SBI Equity Minimum Variance Fund | 0.75 | 0.42 | SBI Banking and PSU Fund | 0.79 | 0.39 |
| SBI MultiCap Fund | 1.67 | 0.85 | (Previously known as SBI Treasury Advantage Fu | nd) | |
| SBI Dividend Yield Fund | 1.78 | 0.81 | SBI Magnum Children's Benefit Fund – Investment Plan | 1.87 | 0.85 |
| SBI Energy Opportunities Fund | 1.79 | 0.88 | SBI Floating Rate Debt Fund | 0.40 | 0.25 |
| SBI Automotive Opportunities Fund | 1.88 | 0.84 | | | |
| SBI Quant Fund | 1.92 | 0.76 | SBI Balanced Advantage Fund | 1.56 | 0.72 |
| SBI Retirement Benefit Fund - Aggressive Plan | 1.93 | 0.88 | SBI Long Duration Fund | 0.67 | 0.30 |

Note: Expense ratio includes GST, Base TER and additional expenses as per regulation 52(6A)(b) and 52(6A)(c) of SEBI (MF) Regulations, 1996 for both Direct and Regular plan

Statutory Details & Risk Factors

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

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IDCW History Of Debt & Hybrid Funds



SBI Conservative Hybrid Fund - Quarterly IDCW

| Scheme Name | Record Date | IDCW (in Rs./Unit) | NAV (₹) |
|-------------------------|-------------|-----------------------|------------|
| Regular Plan - Qtr IDCW | 28-Jun-19 | 0.2000 | 11.8695 |
| Direct Plan - Qtr IDCW | 28-Jun-19 | 0.2200 | 13.2913 |
| Regular Plan - Qtr IDCW | 27-Sep-19 | 0.2000 | 11.8903 |
| Direct Plan - Qtr IDCW | 27-Sep-19 | 0.2200 | 13.3387 |
| Regular Plan - Qtr IDCW | 27-Dec-19 | 0.1800 | 11.9186 |
| Direct Plan - Qtr IDCW | 27-Dec-19 | 0.2050 | 13.3878 |

Face value: ₹10

SBI Conservative Hybrid Fund - Annual IDCW

| Scheme Name | Record Date | IDCW (in Rs./Unit) | NAV (₹) |
|----------------------------|-------------|-----------------------|------------|
| Regular Plan - Annual IDCW | 24-Mar-17 | 0.8000 | 14.2182 |
| Direct Plan - Annual IDCW | 24-Mar-17 | 0.8000 | 16.3740 |
| Regular Plan - Annual IDCW | 23-Mar-18 | 0.8000 | 14.0798 |
| Direct Plan - Annual IDCW | 23-Mar-18 | 0.8000 | 16.4921 |
| Regular Plan - Annual IDCW | 29-Mar-19 | 0.8000 | 13.9783 |
| Direct Plan - Annual IDCW | 29-Mar-19 | 0.8000 | 16.6829 |

Face value: ₹10

SBI Conservative Hybrid Fund - Monthly IDCW

| Scheme Name | Record Date | IDCW (in Rs./Unit) | NAV (₹) |
|---------------------------|-------------|-----------------------|------------|
| Direct Plan - Mthly IDCW | 29-Aug-25 | 1.9000 | 28.4385 |
| Regular Plan - Mthly IDCW | 29-Aug-25 | 1.5000 | 21.8196 |
| Direct Plan - Mthly IDCW | 25-Jul-25 | 1.9000 | 28.7416 |
| Regular Plan - Mthly IDCW | 25-Jul-25 | 1.5000 | 22.0659 |
| Direct Plan - Mthly IDCW | 27-Jun-25 | 1.5000 | 22.1635 |
| Regular Plan - Mthly IDCW | 27-Jun-25 | 1.9000 | 28.8525 |

Face value: ₹10

SBI Multi Asset Allocation Fund - Monthly IDCW

| Scheme Name | Record Date | IDCW (in Rs./Unit) | NAV (₹) |
|----------------------------|-------------|-----------------------|------------|
| Reg. Plan - Monthly IDCW | 27-Dec-19 | 0.0500 | 12.9939 |
| Direct Plan - Monthly IDCW | 27-Dec-19 | 0.0500 | 13.8000 |
| Reg. Plan - Monthly IDCW | 31-Jan-20 | 0.0500 | 13.0258 |
| Direct Plan - Monthly IDCW | 31-Jan-20 | 0.0500 | 13.8459 |
| Reg. Plan - Monthly IDCW | 28-Feb-20 | 0.0500 | 12.7450 |
| Direct Plan - Monthly IDCW | 28-Feb-20 | 0.0500 | 13.5572 |

Face value: ₹10

SBI Multi Asset Allocation Fund - Quarterly IDCW

| Scheme Name | Record Date | IDCW (in Rs./Unit) | NAV (₹) |
|-------------------------|-------------|-----------------------|------------|
| Regular Plan - Qtr IDCW | 28-Jun-19 | 0.2000 | 12.5479 |
| Direct Plan - Qtr IDCW | 28-Jun-19 | 0.2000 | 14.0457 |
| Regular Plan - Qtr IDCW | 27-Sep-19 | 0.2000 | 12.8404 |
| Direct Plan - Qtr IDCW | 27-Sep-19 | 0.2000 | 14.4187 |
| Regular Plan - Qtr IDCW | 27-Dec-19 | 0.1950 | 12.8814 |
| Direct Plan - Qtr IDCW | 27-Dec-19 | 0.2150 | 14.4924 |

Face value: ₹10

SBI Multi Asset Allocation Fund - Annual IDCW

| Scheme Name | Record Date | IDCW (in Rs./Unit) | NAV (₹) |
|----------------------------|-------------|-----------------------|------------|
| Regular Plan - Annual IDCW | 24-Mar-17 | 0.8000 | 15.0660 |
| Direct Plan - Annual IDCW | 24-Mar-17 | 0.8000 | 15.5711 |
| Regular Plan - Annual IDCW | 23-Mar-18 | 0.8000 | 15.2971 |
| Direct Plan - Annual IDCW | 23-Mar-18 | 0.8000 | 15.9910 |
| Regular Plan - Annual IDCW | 29-Mar-19 | 0.8000 | 15.0775 |
| Direct Plan - Annual IDCW | 29-Mar-19 | 0.8000 | 16.0175 |

Face value: ₹10

SBI Magnum Gilt Fund PF Regular - IDCW

| Scheme Name | Record Date | IDCW (in Rs./Unit) | NAV (₹) |
|-------------------|-------------|-----------------------|------------|
| IDCW - PF Regular | 28-Jun-19 | 0.2000 | 14.3123 |
| IDCW - PF Regular | 27-Sep-19 | 0.2100 | 14.4904 |
| IDCW - PF Regular | 27-Dec-19 | 0.2200 | 14.6101 |

Face value: ₹10

SBI Magnum Gilt Fund PF Fixed 1 Year - IDCW

| Scheme Name | Record Date | IDCW (in Rs./Unit) | NAV (₹) |
|------------------------|-------------|-----------------------|------------|
| IDCW - PF Fixed 1 Year | 28-Jun-19 | 0.2000 | 13.6834 |
| IDCW - PF Fixed 1 Year | 27-Sep-19 | 0.2000 | 13.8546 |
| IDCW - PF Fixed 1 Year | 27-Dec-19 | 0.2100 | 13.9694 |

Face value: ₹10

SBI Magnum Gilt Fund PF Fixed 2 Years - IDCW

| Scheme Name | Record Date | IDCW (in Rs./Unit) | NAV (₹) |
|-----------------------|-------------|-----------------------|------------|
| IDCW-PF Fixed 2 Years | 28-Jun-19 | 0.2000 | 13.8489 |
| IDCW-PF Fixed 2 Years | 27-Sep-19 | 0.2000 | 14.0244 |
| IDCW-PF Fixed 2 Years | 27-Dec-19 | 0.2150 | 14.1381 |

Face value: ₹10

SBI Magnum Gilt Fund PF Fixed 3 Years - IDCW

| Scheme Name | Record Date | IDCW (in Rs./Unit) | NAV (₹) |
|-----------------------|-------------|-----------------------|------------|
| IDCW-PF Fixed 3 Years | 28-Jun-19 | 0.2000 | 13.4302 |
| IDCW-PF Fixed 3 Years | 27-Sep-19 | 0.2000 | 13.5943 |
| IDCW-PF Fixed 3 Years | 27-Dec-19 | 0.2050 | 13.7079 |

Face value: ₹10

SBI Magnum Gilt Fund - IDCW Quarterly

| Scheme Name | Record Date | IDCW (in Rs./Unit) | NAV (₹) |
|---------------------|-------------|-----------------------|------------|
| Regular Plan - IDCW | 27-Sep-19 | 0.2100 | 14.2970 |
| Direct Plan - IDCW | 27-Sep-19 | 0.2250 | 15.2465 |
| Regular Plan - IDCW | 27-Dec-19 | 0.2200 | 14.4121 |
| Direct Plan - IDCW | 27-Dec-19 | 0.2300 | 15.3912 |
| Regular Plan - IDCW | 31-Jan-22 | 0.5800 | 16.5691 |
| Direct Plan - IDCW | 31-Jan-22 | 0.5800 | 17.8701 |

Face value: ₹10

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 | 29-Aug-25 | 5.0000 | 1220.4687 |
| Direct Plan - Mthly IDCW | 29-Aug-25 | 5.0000 | 1302.8770 |
| Regular Plan - Mthly IDCW | 25-Jul-25 | 5.0000 | 1227.0756 |
| Direct Plan - Mthly IDCW | 25-Jul-25 | 5.0000 | 1309.0895 |
| Regular Plan - Mthly IDCW | 27-Jun-25 | 5.0000 | 1225.7003 |
| Direct Plan - Mthly IDCW | 27-Jun-25 | 5.0000 | 1306.8887 |

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, 2025



| SR No. | Scheme Name | First Tier Scheme Benchmark Name | First Tier Scheme Benchmark Riskometer |
|--------|--|---|--|
| 1 | SBI ESG Exclusionary Strategy Fund | NIFTY100 ESG TRI | |
| 2 | SBI Large and Midcap Fund | NIFTY Large Midcap 250 TRI | |
| 3 | SBI ELSS Tax Saver Fund (Previously known as SBI Long Term Equity Fund) | BSE 500 TRI | |
| 4 | SBI MNC Fund (Previously known as SBI Magnum Global Fund) | Nifty MNC TRI | |
| 5 | SBI 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 | Moderate Moderately High |
| 8 | SBI Healthcare Opportunities Fund | BSE HC TRI | |
| 9 | SBI Contra Fund | BSE 500 TRI | Low to Moderate High |
| 10 | SBI Nifty Index Fund | Nifty 50 TRI | |
| 11 | SBI Focused Fund (Previously known as SBI Focused Equity Fund) | BSE 500 TRI | Low Very High |
| 12 | SBI Midcap Fund (Previously known as SBI Magnum MidCap Fund) | Nifty Midcap 150 TRI | RISKOMETER |
| 13 | SBI Comma Fund (Previously known as SBI Magnum Comma Fund) | Nifty Commodities TRI | The risk of the benchmark is Very High |
| 14 | SBI Flexicap Fund | BSE 500 TRI | |
| 15 | SBI Large Cap Fund (Previously known as SBI BlueChip Fund) | BSE 100 TRI | |
| 16 | SBI Infrastructure Fund | Nifty Infrastructure TRI | |
| 17 | SBI PSU Fund | BSE PSU TRI | |
| 18 | SBI Smallcap Fund | BSE 250 Small Cap TRI | |
| 19 | SBI Banking And Financial Services Fund | Nifty Financial Services TRI | |
| 20 | SBI Magnum Children's Benefit Fund- Investment Plan | CRISIL Hybrid 35+65 - Aggressive Index | |
| 21 | SBI Retirement Benefit Fund - Aggressive Plan | BSE 500 TRI | |
| 22 | SBI Retirement Benefit Fund - Aggressive Hybrid Plan | CRISIL Hybrid 35+65 - Aggressive Index | |
| 23 | SBI US Specific Equity Active FoF | BSE 500 | |
| 24 | SBI Equity Minimum Variance Fund | Nifty 50 TRI | |
| 25 | SBI MultiCap Fund | Nifty 500 Multicap 50:25:25 TRI | |
| 26 | SBI Nifty Next 50 Index Fund | Nifty Next 50 TRI | |
| 27 | SBI Energy Opportunities Fund | Nifty Energy TRI | |
| 28 | SBI Automotive Opportunities Fund | Nifty Auto TRI | |
| 29 | SBI Innovative Opportunities Fund | Nifty 500 TRI | |
| 30 | SBI Quant Fund | BSE 200 TRI | |
| 1 | SBI Balanced Advantage Fund | NIFTY 50 Hybrid Composite Debt 50:50 Index | Madagatah, Ulah |
| 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) | Moderate Moderately High Low to Moderate High |
| | | | RISKOMETER The risk of the benchmark is High |
| 1 | SBI Magnum Children's Benefit Fund - Savings Plan | NIFTY 50 Hybrid Composite Debt 15:85 Index | |
| 2 | SBI Conservative Hybrid Fund | NIFTY 50 Hybrid Composite Debt 15:85 Index | Moderate Moderately High |
| 3 | SBI Retirement Benefit Fund - Conservative Plan | CRISIL Hybrid 85+15 - Conservative Index | Low to Moderate High |
| 4 | SBI Credit Risk Fund | NIFTY Credit Risk Bond Index B-II | |
| 5 | SBI Retirement Benefit Fund - Conservative Hybrid Plan | CRISIL Hybrid 65+35 - Conservative Index | RISKOMETER The risk of the benchmark is Moderately High |
| | | | |

Note: is hereby given that pursuant to the communication received from SEBI to align the nomenclature of equity oriented schemes with their respective categories, the name of the following schemes of SBI Mutual Fund will be revised with effect from June 30, 2025 as under:

Benchmark Riskometer as on 31 August, 2025



| 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 | Moderate Moderately High |
| 2 | SBI Magnum Gilt Fund | Nifty All Duration G-Sec Index | Moderate Moderately High |
| 3 | SBI Equity Savings Fund | NIFTY Equity Savings Index | Low to Moderate High |
| 5 | SBI Magnum Constant Maturity Fund | Nifty 10 yr Benchmark G-Sec | |
| 6 | SBI Long Duration Fund | CRISIL Long Duration Debt A-III Index | Low Very High |
| 7 | SBI Magnum Medium Duration Fund | NIFTY Medium Duration Debt Index A-III | |
| 8 | SBI Magnum Income Fund | CRISIL Medium to Long Duration Debt A-III Index | RISKOMETER |
| | | | The risk of the benchmark is Moderate |
| 1 | SBI Savings Fund | CRISIL Money Market A-I Index | . Moderate Moderately High |
| 2 | SBI Magnum Ultra Short Duration Fund | CRISIL Ultra Short Duration Debt A-I Index | moderate |
| 3 | SBI Banking & PSU Fund | Nifty Banking & PSU Debt Index A-II | Low to Moderate High |
| 4 | SBI Liquid Fund | NIFTY Liquid Index A-I | |
| 5 | SBI Magnum Low Duration Fund | CRISIL Low Duration Debt A-I Index | Low Very High |
| 6 | SBI Floating Rate Debt Fund | Nifty Short Duration Debt Index A-II | tony mgm |
| 7 | SBI Short Term Debt Fund | CRISIL Short Duration Debt A-II Index | RISKOMETER |
| 9 | SBI Income Plus Arbitrage Active FOF | 65% Nifty Composite Debt Index + 35% Nifty 50 Arbitrage Index | |
| 10 | SBI Corporate Bond Fund | NIFTY Corporate Bond Index A-II | |
| | | | Moderate Moderately High |
| | | | Low to Moderate High |
| 1 | SBI Overnight Fund | CRISIL Liquid Overnight Index | |
| 2 | SBI Arbitrage Opportunities Fund | Nifty 50 Arbitrage Index | Low Very High |
| | | | RISKOMETER The risk of the benchmark is Low |



Disclosure of Potential Risk Class (PRC) matrix

SBI Overnight Fund

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

SBI Floating Rate Debt Fund

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

• SBI Magnum Constant Maturity Fund | SBI Dynamic Bond Fund | SBI Magnum Gilt Fund | SBI Long Duration Fund

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



Disclosure of Potential Risk Class (PRC) matrix

• SBI Savings Fund | SBI Liquid Fund

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

 SBI Banking & PSU Fund | SBI Corporate Bond Fund | SBI Short Term Debt Fund SBI Magnum Low Duration Fund

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

• SBI Magnum Ultra Short Duration Fund

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



Disclosure of Potential Risk Class (PRC) matrix

SBI Magnum Income Fund | SBI Magnum Medium Duration Fund | SBI Credit Risk Fund

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



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

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How to read the Factsheet?





Fund Manager

Yield to Maturity

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.

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



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.

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.



Minimum Additional Amount

This is the minimum investment amount for an existing investor in a mutual fund scheme.



NAV

The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.



Note

Pursuant to para 10.4 of master circular for mutual funds dated June 27, 2024. SEBI has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor



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.



Modified Duration

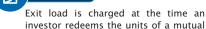
Entry Load

Modified duration is the price sensitivity and the percentage change in price for a unit change in yield



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.



Exit Load

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.



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.



AUM

AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.



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.



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.



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.



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.



IDCW

IDCW stands for 'Income Distribution cum Capital Withdrawal option'. The amounts can be distributed out of investors' capital (Equalization Reserve), which is part of the sale price that represents realized gains.



Rating Profile

For details on IDCW, please refer notice cum addendum dated March 27, 2021. In Line with chapter 11 of master circular for mutual fund dated June 27, 2024. nomenclature of Dividend plans / options has been rephrased w.e.f April 1, 2021.



Tracking Error

Measure that indicates how closely the portfolio return tracks the benchmark return. Tracking error is the standard deviation of the difference of returns between a portfolio and the benchmark over a specified holding period.





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