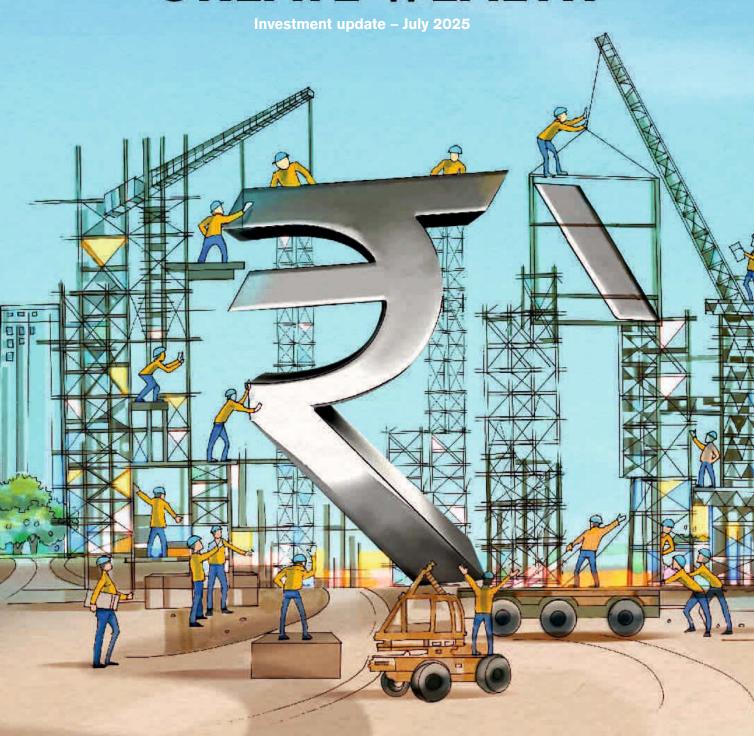
HELPING CREATE WEALTH





INDEX

Content	Category	No.
Market Overview		
Snapshot of Equity Funds & Other Categories		01
SBI Large cap (Previously known as SBI BlueChip Fund)	Equity - Large Cap	04
SBI ESG Exclusionary Strategy Fund		0.5
(Previously known as SBI Magnum Equity ESG Fund)	Equity - Thematic Fund	05
SBI Flexicap Fund		06
(Previously known as SBI Magnum Multicap Fund)	Equity - Flexicap Fund	
SBI Multicap Fund	Equity - Multicap Fund	07
SBI Dividend Yield Fund	Equity - Dividend Yield Fund	08
SBI Contra Fund	Equity - Contra Fund	09
SBI Large & Midcap Fund		10
(Previously known as SBI Magnum Multiplier Fund)	Equity - Large & Mid Cap Fund	
SBI Focused Fund		11
(Previously known as SBI Focused Equity Fund)	Equity - Focused Fund	
SBI MidCap Fund (Previously known as SBI Magnum Midcap Fund)	Equity - Mid Cap Fund	12
SBI MNC Fund (Previously known as SBI Magnum Global Fund)	Equity - Thematic Fund	13
SBI Small Cap Fund	5 to 6 to 6	14
(Previously known as SBI Small & Midcap Fund)	Equity - Small Cap Fund	
SBI ELSS Tax Saver Fund (Previously known as SBI Long Term Equity Fund)	Equity - ELSS	15
	Equity - ELSS	
SBI Healthcare Opportunities Fund (Previously known as SBI Pharma Fund)	Equity - Sectoral Fund	16
SBI Banking And Financial Services Fund	Equity - Sectoral Fund	17
SBI PSU Fund	Equity - Sectoral Fund	18
		19
SBI Comma Fund (Previously known as SBI Magnum COMMA Fund)	Equity - Sectoral Fund	
SBI Infrastructure Fund	Equity - Sectoral Fund	20
SBI Consumption Opportunities Fund (Previously known as SBI FMCG Fund)	Equity - Thematic	21
	Equity mematic	
SBI Technology Opportunities Fund (Previously known as SBI IT Fund)	Equity - Sectoral Fund	22
SBI Equity Minimum Variance Fund	Equity - Thematic	23
SBI US Specific Equity Active FoF	Fund of Funds	24
SBI Energy Opportunities Fund	Equity - Thematic	25
SBI Automotive Opportunities Fund		26
	Equity - Thematic	
SBI Innovative Opportunities Fund	Equity - Thematic	
SBI Quant Fund	Equity - Thematic	28
Snapshot of Hybrid Funds & Solution Oriented Scheme		29
SBI Equity Hybrid Fund (Previously known as SBI Magnum Balanced Fund)	Hybrid - Aggressive Hybrid Fund	31
SBI Conservative Hybrid Fund (Previously known as SBI Debt Hybrid Fund)	Hybrid - Conservative Hybrid Fund	32
SBI Multi Asset Allocation Fund (Previously known as SBI Magnum Monthly Income Plan - Floater)	Hybrid - Multi Asset Allocation Fund	33

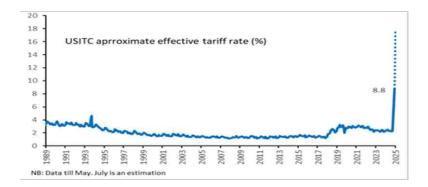
INDEX

Content	Category	No.
SBI Magnum Children's Benefit Fund - Savings Plan		
(Previously known as SBI Magnum Children's Benefit Fund)	Solutions Oriented Scheme - Children's Fund	34
SBI Equity Savings Fund	Hybrid - Equity Savings Fund	35
SBI Arbitrage Opportunities Fund	Hybrid - Arbitrage Fund	36
SBI Balanced Advantage Fund	Hybrid - Balanced Advantage Fund	37
SBI Magnum Children's Benefit Fund – Investment Plan	Solutions Oriented Scheme - Children's Fund	38
SBI Income Plus Arbitrage Active FOF	Other Schemes – Fund of Funds	39
SBI Retirement Benefit Fund – Aggressive Plan	Solutions Oriented Scheme - Retirement Fund	40
SBI Retirement Benefit Fund – Aggressive Hybrid Plan	Solutions Oriented Scheme - Retirement Fund	41
SBI Retirement Benefit Fund – Conservative Hybrid Plan	Solutions Oriented Scheme - Retirement Fund	42
SBI Retirement Benefit Fund - Conservative Plan	Solutions Oriented Scheme - Retirement Fund	43
Snapshot of Debt Funds & Other Categories		44
SBI Magnum Gilt Fund		
(Previously known as SBI Magnum Gilt Fund - Long Term Plan)	Debt - Gilt Fund	46
SBI Magnum Income Fund	Debt - Medium To Long Duration Fund	47
SBI Dynamic Bond Fund	Debt - Dynamic Bond Fund	48
SBI Corporate Bond Fund	Debt - Corporate Bond Fund	49
SBI Credit Risk Fund		
(Previously known as SBI Corporate Bond Fund)	Debt - Credit Risk Fund	50
SBI Magnum Medium Duration Fund		51
(Previously known as SBI Regular Savings Fund)	Debt - Medium Duration Fund	
SBI Short Term Debt Fund	Debt - Short Duration Fund	
SBI Magnum Constant Maturity Fund (Previously known as SBI Magnum Gilt Fund - Short Term Plan)	Debt - Gilt Fund With 10 Year Constant Duration	52
SBI Magnum Low Duration Fund		53
(Previously known as SBI Ultra Short Term Debt Fund)	Debt - Low Duration Fund	
SBI Savings Fund	Debt - Money Market Fund	54
SBI Banking and PSU Fund (Previously known as SBI Treasury Advantage Fund)	Debt - Banking And PSU Fund	55
SBI Liquid Fund	Debt - Banking And 130 runu	
(Previously known as SBI Premier Liquid Fund)	Debt - Liquid Fund	56
SBI Magnum Ultra Short Duration Fund (Previously known as SBI Magnum InstaCash Fund)	Debt - Ultra Short Duration Fund	57
SBI Floating Rate Debt Fund	Debt - Floater Fund	58
SBI Long Duration Fund		
	Debt - Long Duration Fund	59
SBI Overnight Fund (Previously known as SBI Magnum InstaCash Fund -		60
Liquid Floater)	Debt - Overnight Fund	
Comparative Performance for all Schemes		62
Systematic Investment Plan (SIP)		77
Total Expense Ratios		86
IDCW History Of Debt & Hybrid Funds		87
Benchmark Riskometer		90
Potential Risk Class (PRC) Matrix		92
Disclaimer		95
SBI Funds Management limited Branches		96
How to read the Factsheet	·	

Market Overview

Tariff related headwinds to global trade and thereby growth continues even as the US president has over the last few weeks announced trade deals with various economies. At an aggregate, two key points stand out. The announced baseline rates are higher than the earlier announced 10% and secondly in the absence of specific confirmation, there seems to be various other long term non-trade related commitments as indicated by the US President. However effective tariff rates clearly are settling higher than normal with likely negative impact on both inflation and growth in the source country i.e., US.

While India had been anticipated to be one of the early negotiators on trade with the US administration, non-bilateral trade related issues seem to have been a stumbling block. With the anticipated trade deal with the US being delayed, India has been subject to a higher tariff of 25% on exports alongside threats of additional penalty for importing Russian oil.



Source: https://budgetlab.yale.edu/research/state-us-tariffs-july-28-2025

Equity

Indian equities hit a pause in July after the upward move of the past few months, as rising equity supply on one hand and adverse trade tariff outcomes on the other weighed on the markets. The Nifty and the Sensex declined by -2.75% and -2.72%, respectively, while the BSE500 Index

delivered -2.69% for the month. This decline in Indian equities occurred even as global equities continued to surge, prompting FPIs to sell after having been net buyers over the previous three months.

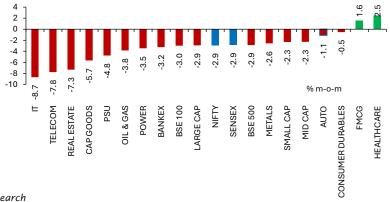
The U.S. President imposed a 25% tariff on Indian goods, along with an additional unspecified penalty—likely linked to India's defence and energy ties with Russia—and issued a subsequent threat of further substantial tariff increases. This move was contrary to expectations that India held a relatively favorable position with the U.S., and that other Asian nations, viewed as transshipment conduits for Chinese exports, would bear the brunt of stricter U.S. tariffs. The announced 25% rate is significantly higher than the 15% imposed on Japan and the EU, and the 19–20% levied on Vietnam, Indonesia, and the Philippines, placing India at a relative disadvantage. In terms of economic impact, goods exports from India to the U.S. totalled \$81 billion in 2024, accounting for approximately 18% of India's total trade exports (or 2.1% of nominal GDP). This share further increased to around 23% in the first five months of 2025. The overall average U.S. tariff rate now stands at roughly 18–19%, the highest in nearly a century (compared to 2-3% preliberalization). The impact of these high tariffs is likely to be adverse for both U.S. consumers and global trade.

Both these factors, the adverse global macro environment and India's relative disadvantage versus peers, are likely to weigh on the external sector. As for the domestic economy, the RBI's aggressive easing actions across rates, liquidity, and regulation are expected to help, albeit with a lag. The persistent decline in inflation has brought CPI readings closer to the lower end of the RBI's target band of 2% to 6%. Low inflation has resulted in high real interest rates (nominal rates minus inflation), which may dampen investment decisions despite the rate cuts so far. Additionally, low inflation implies lower nominal GDP growth, which could further impact already tepid corporate revenue growth. However, the transmission of recent rate cuts could potentially alter the growth-inflation dynamic going forward.

On the flip side, this backdrop provides the RBI with more leeway to continue monetary accommodation to stimulate the economy, in our view. Easing inflation, the RBI's monetary easing, and the income tax cuts that came into effect in April should support mass consumption. The continued front-loading of capital expenditure by the Central Government and healthy rural wage growth should further aid this trend. However, urban indicators remain mixed, with corporate wage growth declining, weakness in IT hiring trends, and a sluggish real estate sector. To that extent, within the consumption basket, the lopsided post-COVID recovery favouring premium consumption and services may begin to correct in favour of rural and mass consumption.

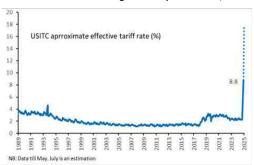
The equity market complexion has indeed turned defensive of late, with consumer sectors and healthcare emerging as the top performers in July. We continue to maintain a neutral view on equities, driven by near-average equity valuations relative to bond yields (as measured by the earnings yield-to-bond yield spread), as well as neutral readings on our equity market sentiment measure. However, within equities, we advocate a defensive positioning given the slower growth backdrop, with Quality being the preferred style.

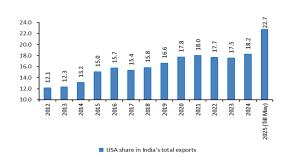
Market complexion turned defensive with Consumer and Healthcare outperforming in July



Source: Bloomberg, SBIFM Research

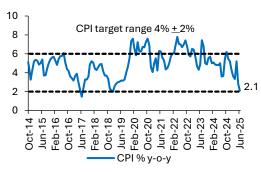
US effective tariff rates have significantly increased, US in a decent share in India's exports

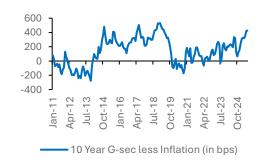




Source: CMIE Economic Outlook, Bloomberg, SBIFM Research; NB: The Budget Lab (TBL) estimated that consumers face an overall average effective tariff rate of 18.2%, the highest since 1934. https://budgetlab.yale.edu/research/state-us-tariffs-july-28-2025.

Inflation undershoots, real rates stay high

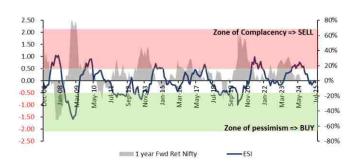




Source: Bloomberg, SBIFM Research;

Near average valuations and neutral sentiment drive our neutral view on equities





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

Fixed Income

Amidst the ongoing scenario of externally induced growth concerns and domestic inflation printing below estimates, markets have over the last few weeks reengaged with the possibility of softish stance/ additional policy rate cuts. This has also been at the margin helped by weaker than expected payroll data in the US that has led markets to bring forward expected cuts from the US Fed over the rest of the year.

Overall, market yields have settled slightly higher since the last policy review of the RBI.

G sec	30-May-25	05-Jun-25	30-Jun-25	30-Jul-25	Change since RBI June review
3-year G Sec	5.75%	5.70%	5.86%	5.90%	0.20%
5-year G Sec	5.88%	5.88%	6.10%	6.04%	0.16%
10-year G Sec	6.23%	6.19%	6.32%	6,36%	0.17%
15-year G Sec	6.42%	6.42%	6.67%	6.68%	0.26%
30-year G Sec	6.82%	6.82%	7.05%	7.03%	0.21%
slope 10x15y	0.19%	0.23%	0.35%	0.32%	
slope 10x30y	0.59%	0.63%	0.73%	0.67%	
SDL					
10-12Y	6,60%	6.60%	6.84%	6.88%	0.28%
AAA-PFC					
1Y AAA	6.55%	6.54%	6.56%	6.46%	-0.08%
2Y AAA	6.52%	6.51%	6.58%	6.56%	0.05%
3Y AAA	6.56%	6.50%	6.71%	6.70%	0.20%
5Y AAA	6.64%	6.62%	6.86%	6.82%	0.20%
10Y AAA	6.85%	6.85%	7.05%	7.05%	0.20%
Slope 1x10y	0.30%	0.31%	0.49%	0.59%	

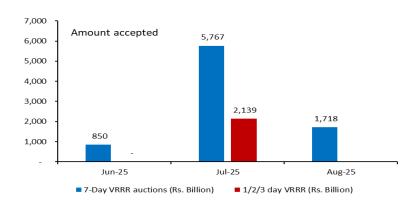
Source: Bloomberg

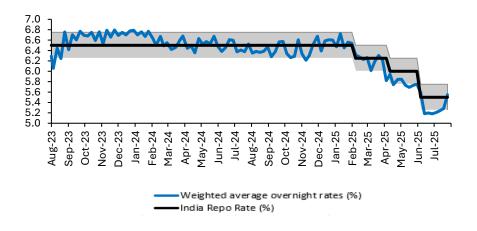
Market attention since the last policy review has focused largely on the evolving liquidity operations framework as well as signs of any dovishness with respect to the policy stance. Going into the August review, the key factors for the markets would clearly be more clarity around the same. While some segments are looking at an additional policy rate cut, given the large frontloading in June and additional forward starting CRR cut announced from September 25, RBI may await further data as well as assessment of efficacy of existing actions before revisiting the appropriate policy rate settings.

The operating target range

RBI has continued to conduct Variable rate reverse repo auctions to align the overnight rates higher given the large systemic liquidity surplus. At the same time, variable rate repo auctions have also been conducted on days where the overnight rates have breached the upper end of the corridor due to transient factors. While the eventual objective would be closer alignment of the operating target to the policy repo rate, in the near term it seems more likely that collateralized rates would trade within the SDF and repo rate corridor.

RBI conducted multiple VRRR auctions as liquidity surplus exceed 1% NDTL, with a gradual adjustment upwards in the overnight rates





Terminal rate

Tariff related uncertainty and soft patch in domestic credit demand are likely to eventually reset growth projections lower. At the same time, even as inflation data remains below the target, projections may have to factor in the possibility of upward adjustments in forward estimates. 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. 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 a growth outcome that is lower than current projections may possibly open space for additional easing, it would possibly require a material slowdown in growth momentum to prod the central bank to initiate additional rate cuts. For the time being, based on the current assessment of macro conditions, we would assume that policy rate in the near term may remain stable at 5.50%. A reasonably large liquidity surplus alongside the visibility of a stable policy rate in the near term should provide sufficient monetary support to growth impulses in the economy.

Global landscape:

The U.S. Nonfarm Payroll data for July came in materially below projections, accompanied by significant downward revisions to prior period data. This immediately led to market-based expectations for future Fed funds rates being marked lower, resulting in a further steepening of the sovereign yield curve. With the Fed having kept policy rates unchanged in its July meeting. amid a split vote, incrementally weaker growth data is likely to keep market rates softer in the near term. At the same time, the impact of tariffs is expected to begin reflecting in inflation figures going forward. A loose fiscal policy with no credible adjustment timeline, combined with tariff and trade uncertainty that complicates the inflation outlook and a weakening U.S. dollar, does not provide a credible anchor for a sustainably lower interest rate scenario in the U.S.



Source: Bloomberg, SBIFM Research

Elevated sovereign yields in most developed countries remain a negative factor with respect to immediate prospects of any capital flows from offshore accounts.

Portfolio strategy:

Even as market yields have broadly stabilized in recent weeks, they are expected to remain range-bound on a forward-looking basis, with no clear downward momentum. While we remain flexible in aligning duration higher based on incoming data, a more tactical approach may be warranted when managing larger duration profiles. Support from a rates-positive domestic outlook (characterized by below-target inflation and a weaker-than-projected growth outlook) and a liquidity surplus must be balanced against negative external headwinds such as tariffs, oil price trends, and the global rates environment.

The cumulative transmission of rate cuts so far in the cycle, along with terminal rate expectations, will also influence the direction of market yields. On a risk-reward basis, spreads on high-grade bonds and selective credits at the shorter end remain attractive. Given the anticipated external volatility and its potential to reset market expectations, duration strategies will need to be nimbler.

Short-tenor high-grade bond funds continue to offer higher accrual, wider spreads, and an optimal risk/reward profile, presenting opportunities over the coming months and into the next 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	01/01/1991	29/09/2005	08/03/2052	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)
				Fund Details as	und Details as on 31 July 2025				
Month End AUM (₹ in Crs)	₹53,019.68	₹5,664.33	₹22,114.40	₹22,403.12	₹9,067.00	₹46,950.89	₹33,361.81	₹22,546.70	₹6,192.12
Portfolio Turnover	09.0	0.13	98.0	0.58	0.12	2.31	0.58	99'0	09:0
Standard Deviation*	11.67%	11.94%	11.48%	11.88%	1	12.18%	11.38%	13.16%	10.13%
Beta [#]	06:0	0.88	0.83	0.77	1	0.87	0.79	0.78	0.58
Sharpe Ratio*	08.0	0.68	0.67	1.01		1.24	1.13	0.89	0.36
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- 0.65%	Regular- 1.58%, Direct- 0.75%	Regular- 1.67%, Direct- 0.84%	Regular- 1.91%, Direct- 1.24%
			Portfolio Classifi	lassification By Asse	cation By Asset Allocation (%) as on 31 July 2025	on 31 July 2025			
Large Cap (%)	85.24	77.40	66.72	34.12	68.02	51.11	43.38	13.04	32.90
Mid Cap (%)	8.46	13.99	11.97	33.83	16.00	15.09	36.13	69.27	29.11
Small Cap (%)	1.59	4.41	11.21	26.05	7.11	11.57	14.91	12.61	34.23
Unclassified (%)					-				
Other Assets (%)	4.02	4.11	9.30	5.25	8.82	17.90	5.48	3.83	3.44
			Portfolio Classifica	ssification By Indust	tion By Industry Allocation (%) as on 31 July 2025	on 31 July 2025			
Portfolio Classification By Industry Allocation (%) (Top 10)	Financial Services 33.12 Consumable Fuels 8.57 Fast Moving Consumer Coods 7.49 Automobile And Auto 7.29 Components Froices 5.12 Consumer Services 5.12 Consumer Services 5.17 Information 6.09 Information 7.99 Metals & Mining 4.95 Metals & Mining 7.75 Consumer Durables 3.75	Financial Services 35.29 Technology 12.15 Automobile And Auto Components 6.54 Construction 6.74 And Others 4.70 And Others 4.11 Healthcare 6.00 I, Gas & Consumable 7.78 Fast Moving Consumer 7.37 Fast Moving Consumer 7.37	Financial Services 37.15 FI Action Material Services 3.7.15 FI Components Cash, Cash Equivalents 6.32 FI Construction Materials 5.10 Ti Construction Materials 5.10 Ti Construction Materials 6.32 FI Construction Materials 6.32 FI Construction 6.32 FI Construction 6.35 FI Constructio	nancial Services 24.65 onsumer Services 11.37 onsumer Durables 11.19 hemicals 6.58 authcare 5.97 extiles 5.70 extiles 8.Mining 5.26 ash, Cash apuivalents And 5.25 thereformunuication 5.15 sts Moving onsumer Goods 3.71	Financial Services 23.14 information Technology Automology 13.59 Automology Automoner Gods 9.10 Consumer Gods 9.10 Coll, Gas & Consumable Fuels 6.64 Healthcare 6.64 Realty Capital Goods 8.20 Power	Financial Services 23.07 Oil, Cass & Oil, Cass & Consumable Fuels 11.23 Healthcare 7.74 Derivatives 7.67 Cardy Carlo Cash, Cash Equivalents 7.67 Information 6.58 Fast Moving Consumer 6.58 Fast Moving Consumer 6.40 Goods 6.42 Sovereign 4.00 Automobile And Auto 3.87 Components 3.87 Metals & Mining 3.84	Financial Services 27.35 Healthcare 12.61 Automobile And Auto Components 7.94 Consumer Durables 7.29 Fast Moving Consumer 7.83 Moduls & Mining 5.83 And Others And Others Construction Materials 4.78 Construction Materials 4.78 Information 4.36	Financial Services 25.18 Captal Goods 11.52 Healthcare 9.95 Construction Materials 7.91 Automobile And Auto 7.55 Consumer Durables 5.23 Information 4.75 Realty 4.75 Consumer Services 4.48 Consumer Services 4.26 Fast Moving	Fast Moving Consume Cooks Heathcare Gods 22.52 Heathcare Autonobile And Auto Components 16.29 Activation 16.30 Textiles 6.88 A.7 Chemicals 6.88 Chemicals 6.88 Chemicals 6.88 Chemicals 6.88 Application 3.44 Media, Entertainment Media, Entertainment Information 3.27 Information 2.44 Consumer Durables 1.43
				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 fi	inancial advisor hefore inve	Plase consult vour financial advisor before invecting for details, plase refer to respective page of the scheme. "Risk Free rate: FRII Overnight Milhor rate (5,54%, as on 31st July 2025) Basis for Batin Calculation: 3 Years Monthly Data Points	ar to respective page of th	La crhama *Dick Eraa rata	· FRII Overnight Mihor r	1 10 / Viuly 30 op 31st linky 20	25) Basis for Batio Calculation	7: 3 Vears Monthly Data Do	inte

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 July 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 Emerging 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 Comma 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 July 2025	July 2025			
Month End AUM (Rs. in Crs)	₹37,934.52	₹35,553.48	₹30,275.77	₹4,029.35	₹8,456.17	₹5,274.49	₹708.27
Portfolio Turnover	0.44	0.92	0.17	0.18	2.64	0.12	0.26
Standard Deviation#	10.51%	14.40%	13.36%	13.57%	11.85%	22.12%	15.32%
Beta*	0.69	0.74	0.95	0.84	0.84	0.95	0.78
Sharpe Ratio*	0.93	0.86	1.35	1.50	1.13	1.16	0.75
Expense Ratio	Regular- 1.57% Direct- 0.79%	Regular- 1.57% Direct- 0.73%	Regular- 1.58%, Direct- 0.95%	Regular- 1.93%, Direct- 0.91%	Regular- 1.79% Direct- 0.77%	Regular- 1.87%, Direct- 0.84%	Regular- 2.48%, Direct- 1.79%
		Portfolio Classifi		cation By Asset Allocation (%) as on 31 July 2025	25		
Large Cap (%)	52.91		29.93	40.34	64.44	72.16	51.34
Mid Cap (%)	23.66	6.17	21.76	19.16	15.29	22.28	16.54
Small Cap (%)	7.30	77.16	12.03	34.01	12.78	2.88	28.13
Unclassified (%)		·					
Other Assets (%)	15.94	16.49	6.15	6.42	7.43	2.59	3.57
		Portfolio Classific	fication By Industry Alloc	ation By Industry Allocation (%) as on 31 July 2025	025		
Portfolio Classification By Industry Allocation (%) (Top 10)	Financial Services 31.27 Information Automobile And Auto Components 10.20 Consumer Services 7.92 Fast Moving Consumer Goods 5.55 Telecommunication 5.31 Cash, Cash Equivalents And Others Consumer Durables 4.99 Consumer Durables 4.55 Chemicals 3.08	Financial Services 13.47 Capital Goods 11.84 Fast Moving Consumer Goods 9.69 Derivatives 9.61 Consumer Durables 9.20 Chemicals 8.75 Chemicals 8.00 Cash, Cash Equivalents 8.00 Cash, Cash Equivalents 6.88 And Others 6.88 Construction 5.92 Automobile And Auto 5.92 Automobile And Auto 5.88	Financial Services 30.46 Oil, Gas & Consumable Fuels Information 7.84 Healthcare 7.06 Automobile And Auto Components 6.16 Cash, Cash Equivalents And Others Capital Goods Fast Moving Consumer 6.15 Goods Go	Healthcare 94.93 Chemicals 2.67 Sovereign 0.07 Cash, Cash Equivalents And Others 2.33	Financial Services 92.51 Cash, Cash Equivalents And Others 7.43 Sovereign 0.06	Financial Services 34.80 Oil, Cas & Consumable Fuels 26.62 Power 18.33 Capital Goods 10.78 Metals & Mining 5.49 Cash, Cash Equivalents And Others 2.59 Construction 1.30 Sovereign 0.09	Metals & Mining 28.50 Oil, Gas & Consumable Fuels 26.36 Construction 3.51 Materials 8.78 Fast Moving 6.56 Chemicals 6.56 Chemicals 3.53 And Others 3.53 Textiles 3.53 Textiles 3.39 Captial Goods 3.18 Factiles 3.57 Fextiles 3.57 Fextiles 3.39 Captial Goods 3.18 Financial Services 2.10
			Other Details	6			
Exit Load	Within 1 Year - 1%	Within 1 Year - 1%	NIL	Within 15 Days - 0.50%	Within 30 days - 0.50%	Within 30 days - 0.50%	Within 30 days - 0.50%
Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. 'Risk Free rate: FBIL Overnight Mibor rate (5.54% as on 31 st July 2025) Basis for Ratio Calculation: 3 Years Monthly Data Points. Expense ratio includes GST,	ing. For details, please refer to re	spective page of the scheme. *Risl	Free rate: FBIL Overnight Mibor ra	te (5.54% as on 31 st July 2025) Ba	I sis for Ratio Calculation: 3 Years M	I Ionthly Data Points. Expense ratio	ncludes GST,

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 July 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 Infrastructure Fund	SBI Consumption Opportunities Fund (Previously known as SBI FMCG Fund)	SBI Technology Opportunities Fund (Previously known as SBI IT Fund)	SBI Equity Minimum Variance Fund	SBI US Specific Equity Active FoF ^s	SBI Energy Opportunities Fund	SBI Automotive Opportunities Fund	SBI Innovative Opportunities Fund	SBI Quant Fund
Ideal Investment Horizon	Tactical	Tactical	Tactical	5 years +	Tactical	Tactical	Tactical	Tactical	Thematic
Inception Date	06/07/2007	05/07/1999	05/07/1999	02/03/2019	22/03/2021	26/02/2024	07/06/2024	20/08/2024	26/12/2024
Fund Manager	Mr. Bhavin Vithlani	Mr.Ashit Desai	Mr. Vivek Gedda	Mr. Raviprakash Sharma	Mr. Rohit Shimpi	Mr. Raj Gandhi	Mr. Tanmaya Desai	Mr 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
		-		Fund Details as on 31 July 2025	July 2025	-	-		
Month End AUM (₹ in Crs)	₹4,967.74	₹3,134.09	₹4,686.89	₹223.32	₹1,061.59	₹10,017.63	₹5,230.15	€7,356.69	₹3,735.11
Portfolio Turnover	0.37	0.45	0.25	0.46	ı	0.56	0.43	1.04	1.81
Standard Deviation*	15.07%	13.95%	15.23%	13.04%	1	1	1		
Beta*	0.85	0.85	0.85	1.00		1	1	1	
Sharpe Ratio#	1.16	0.81	0.71	0.64	•		1	•	·
Expense Ratio	Regular- 1.90% Direct- 0.99%	Regular- 1.97% Direct- 0.94%	Regular- 1.91% Direct- 0.91%	Regular- 0.75% Direct- 0.42%	Regular- 1.61%, Direct- 0.95%	Regular- 1.78%, Direct- 0.86%	Regular- 1.88%, Direct- 0.83%	Regular- 1.79%, Direct- 0.64%	Regular- 1.91%, Direct- 0.74%
			Portfolio Classifi	Portfolio Classification By Asset Allocation (%) as on 31 July 2025	tion (%) as on 31 Ju	ıly 2025			
Large Cap (In %)	53.95	44.69	47.97	06'26	1	45.23	48.81	28.16	61.58
Mid Cap (In %)	12.96	24.69	16.71	1.97	1	24.93	19.38	19.57	36.64
Small Cap (In %)	27.88	28.84	21.11		Overseas Mutual Fund: 98.51	23.62	28.55	47.39	1
Unclassified (%)	ı				1		1	1	
Other Assets (In %)	4.12	1.69	14.15	0.13	1.49	6.17	3.17	4.81	1.78
			Portfolio Classifica	ation By Industry Allocation (%) as on 31 July 2025	ation (%) as on 31 J	uly 2025			
Portfolio Classification By Industry Allocation (%) (Top 10)	Capital Goods 17.17 Financial Services 16.99 Oil, Gas & Construction 13.71 Construction 13.71 Construction 13.71 Construction 13.71 Cash. Cash Equivalents 8.12 Cash. Cash Equivalents 4.12 Rower 3.71 Realty 2.81 Automobile And Auto Components 2.03	17.17 Fast Moving 16.96 Consumer Goods 13.17 14.80 Consumer Services 13.71 Automobile And 12.15 Auto Components 12.15 Auto Components 12.15 Cash, Cash Equivalents 3.71 Cash, Cash Equivalents 2.81 Derivatives 2.07 Sovereign 0.09	Information Technology 54.59 31.27 Telecommunication 15.33 21.35 Services 11.72 19.77 Consumer Services 8.59 Media, Entertainment & 3.16 7.48 Publication 3.16 7.48 And Others 6.05 Financial Services 2.71 Healthcare 1.03 Healthcare 0.06 0.05	Fast Moving Consumer Goods Healthcare Financial Services Information Technology Automobile and Auto Components Metals & Mining Consumer Durables Telecommunication Oil, Gas & Consumable Fuels	Mutual Fund/etf Cash, Cash Equivalen And Others	98.51 Oil, Gas & Consumable 15:5 Fuels 46.31 1.49 Capital Goods 19.02 Power 19.02 Cash, Cash Equivalents 18.21 Cash, Cash Equivalents 6.17 Construction 4.69 Financial Services 4.21 Automobile And Auto Components 1.20 Chemicals 50.014 SOVEREIGN 0.05	Automobile And 46.3 Auto Components 91.45 19.02 Capital Goods 5.29 18.2 Cash Equivalents And Others 3.17 5.09 4.69 4.21 1.20 0.05	Consumer Services 26.99 Heathcare 20.27 Services 11.94 Handraid Services 8.07 Capital Goods 7.09 Automobile And Auto 6.68 Media, Entertainment 6.8 Automobile And Auto 7.09 Information 7.06 Automobile And Auto 6.68 Media, Entertainment 7.06 Technology 4.89 Cash, Cash Equivalents 7.84 And Others 2.08 Telecommunication 4.13	Financial Services 39.57 Gapital Goods 10.25 Information Technology 10.19 Oil, Gas & Services 5.73 Services 5.73 Chemicals 5.73 Chemicals 5.73 Healthcare 3.20 Fast Moving Consumer 3.20 Goods Metals & Mining 3.00
				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 Fund are redeemed or switched out 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 family are nedeemed are switched out on or 18 will from the date of alternent. Nerget in 18 will from the date of alternent or switched to the family and the family and the scheme of the family are steemed out after 1 switched out after 1 switched to allotterent.	to CK of the registres NAV I care purchased or workers of in from number chemic afficies fraud as reviewing a constitution of the funds in receivement or workerful out on the other of months. NL - I from the date of allotment. I need that the constitution of the funds of the fu

Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. Pisk Free rate: FBIL Overnight Mibor rate (5.54% as on 31st July 2025) Basis for Ratio Calculation: 3 Years Monthly Data Points. Expense refer to respective page of the scheme. Pisk Free rate: FBIL Overnight Mibor rate (5.54% as on 31st July 2025) Basis for Ratio Factive FOF from SBI International Access - US Equity FOF & type of scheme changed.



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: 31/07/2025

AAUM for the Month of July 2025

₹53,484.13 Crores

AUM as on July 31, 2025

₹53,019.68 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 1 year from the date of allotment - 1 %; For exit after 1 year 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 Deviation⁴ :11.67% Beta* : 0.90 Sharpe Ratio* : 0.80 Portfolio Turnover* : 0.27 **Equity Turnover** Total Turnover : 0.60

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
12th July 2005) Residence for Partia Colculations 2 Notes

31st July 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	52.4619	23-Sep-16 (Reg Plan)	1.00	18.5964
Reg-Plan-Growth	92.2191	23-Sep-16 (Dir Plan)	1.20	21.8569
reg rian drown	92.2191	17-Jul-15 (Reg Plan)	2.50	17.6880
Dir-Plan-IDCW	66.3131	17-Jul-15 (Dir Plan)	2.90	20.5395
Dir-Plan-Growth	102.1782	21- Mar-14 (Reg Plan)	1.80	12.7618

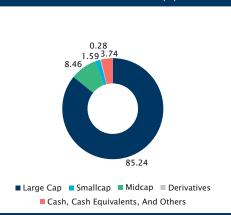
Pursuant to payment of IDCW, the NAV of IDCW Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

		POR ⁻	ГГОСІО			
Stock Name	(%) Of Total	% of AUM Net % Derivatives of AUM	Stock Name	(%) Of Total	% of AUM Derivative	
Equity Shares			GAIL (India) Ltd.	0.97		0.97
HDFC Bank Ltd.	9.78	9.78	ICICI Lombard General Insurance			
ICICI Bank Ltd.	8.10	8.10	Company Ltd.	0.93		0.93
Reliance Industries Ltd.	7.60	7.60	PI Industries Ltd.	0.91		0.91
Larsen & Toubro Ltd.	5.07	5.07	Sona Blw Precision Forgings Ltd.	0.85		0.85
Infosys Ltd.	3.90	3.90	ICICI Prudential Life Insurance			
Asian Paints Ltd.	3.75	3.75	Company Ltd.	0.85		0.85
Kotak Mahindra Bank Ltd.	3.43	3.43	Skf India Ltd.	0.73		0.73
Divi'S Laboratories Ltd.	3.40	3.40	Motherson Sumi Wiring India Ltd.	0.46		0.46
Britannia Industries Ltd.	3.34	3.34	Brainbees Solutions Ltd.	0.40		0.40
Eicher Motors Ltd.	3.18	3.18	Total	95.29	0.28	95.57
State Bank Of India	2.87	2.87	Treasury Bills			
Axis Bank Ltd.	2.77	2.77	182 Day T-Bill 18.09.25	0.37		
Bharti Airtel Ltd.	2.64	2.64	91 Day T-Bill 28.08.25	0.19		
Page Industries Ltd.	2.62	0.28 2.90	182 Day T-Bill 20.11.25	0.13		
Eternal Ltd.	2.38	2.38	Total	0.69		
Avenue Supermarts Ltd.	2.34	2.34	Cash, Cash Equivalents And Others	3.74		
Hdfc Life Insurance Company Ltd.	2.30	2.30	Grand Total	100.00		
Shree Cement Ltd.	2.21	2.21				
Hindustan Unilever Ltd.	2.18	2.18				
Cholamandalam Investment						
& Finance Co. Ltd.	2.09	2.09				
Mankind Pharma Ltd.	1.97	1.97				
ITC Ltd.	1.97	1.97				
Samvardhana Motherson						
International Ltd.	1.78	1.78				
Tata Steel Ltd.	1.66	1.66				
Hindalco Industries Ltd.	1.42	1.42				
Thermax Ltd.	1.28	1.28				
Vedanta Ltd.	1.09	1.09				
Tech Mahindra Ltd.	1.05	1.05				
Schaeffler India Ltd.	1.02	1.02				

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

33.12 Financial Services Oil, Gas & Consumable Fuels 8.57 Fast Moving Consumer Goods 7.49 Automobile And Auto Components 7.29 Healthcare 5.37 Consumer Services 5.12 Construction 5.07 Information Technology 4.95 Metals & Mining 4.17 Consumer Durables 3.75 Telecommunication 2.64 Textiles 2.62 Construction Materials 2.21 Capital Goods 2.01 Chemicals 0.91 Sovereign 0.69 Derivatives 0.28 Cash, Cash Equivalents And Others 3.74

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.

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



SBI **ESG EXCLUSIONARY STRATEGY FUND**

An open-ended Equity Scheme investing in companies following the ESG theme with exclusionary strategy.

(Previously known as SBI Magnum Equity ESG Fund)

Investment Objective

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

Fund Details

- · Type of Scheme
- An open-ended Equity Scheme investing in companies following the ESG theme with exclusionary strategy.
- · Date of Allotment: 01/01/1991
- Report As On: 31/07/2025
- AAUM for the Month of July 2025 ₹5,750.60 Crores
- AUM as on July 31, 2025
- ₹ 5.664.33 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*	: 11.94%
Beta [#]	: 0.88
Sharpe Ratio [#]	: 0.68
Portfolio Turnover*	

Equity Turnover : 0.13 Total Turnover : 0.13

I OLAI I LITTIOVET

Total Turnover = Equity + Debt + Derivatives

"Source: CRISILFund 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 July 2025) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

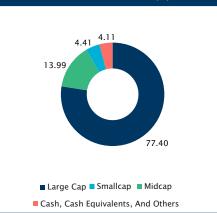
۱_					
	NET ASSET VALUE		LAST IDCW	Face v	alue: ₹10
	Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
	Reg-Plan-IDCW	73.9553	16-Mar-18 (Reg Plan)	3.40	29.0857
ľ	Reg-Plan-Growth	236.4719	16-Mar-18 (Dir Plan)	4.00	34.6356
	Reg-Fian-Glowth	230.4719	30-May-17 (Reg Plan)	2.00	30.8936
,	Dir-Plan-IDCW	93.0328	30-May-17 (Dir Plan)	2.50	36.5027
	Dir-Plan-Growth	259.1474	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
7	Pursuant to payment of IDCW, the NAV of IDCW of would fall to the extent of payout and statutory levy		24-Apr-15 (Dir Plan)	7.00	36.7592

	PORT	FOLIO	
Stock Name Equity Shares HDFC Bank Ltd. ICICI Bank Ltd. Infosys Ltd. Larsen & Toubro Ltd. Axis Bank Ltd. Ultratech Cement Ltd. Maruti Suzuki India Ltd. Kotak Mahindra Bank Ltd.	9.86 8.59 5.09 4.70 4.32 3.78 3.63 3.61	Stock Name Schaeffler India Ltd. Siemens Ltd. Jubilant Foodworks Ltd. Honeywell Automation India Ltd. Sona Blw Precision Forgings Ltd. FSN E-Commerce Ventures Ltd. Godrej Properties Ltd. Cummins India Ltd.	(%) Of Total AUM 1.35 1.34 1.31 1.16 1.11 1.11 1.04 0.97
Reliance Industries Ltd. State Bank Of India Tata Consultancy Services Ltd. Hdfc Life Insurance Company Ltd. Divi'S Laboratories Ltd. Cholamandalam Investment & Finan LTI Mindtree Ltd. Hindustan Unilever Ltd. TVS Motor Company Ltd. Eicher Motors Ltd. Hindalco Industries Ltd. Page Industries Ltd. ABB India Ltd. Thermax Ltd. Timken India Ltd. Power Grid Corporation Of India Ltd.	3.47 3.42 3.11 2.99 2.64 cce Co. Ltd. 2.50 2.43 2.40 2.13 2.04 2.03 1.93 1.78 1.67 1.62	Colgate Palmolive (India) Ltd. Total Treasury Bills 182 Day T-Bill 20.11.25 Total Cash, Cash Equivalents And Othe	0.82 95.80 0.09 0.09 4.11 100.00
L&T Technology Services Ltd. Kajaria Ceramics Ltd. Dr. Lal Path Labs Ltd.	1.52 1.40 1.39		

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

Financial Services	35.29
Information Technology	12.15
Automobile And Auto Components	10.26
Capital Goods	8.54
Construction	4.70
Healthcare	4.03
Construction Materials	3.78
Oil, Gas & Consumable Fuels	3.47
Fast Moving Consumer Goods	3.22
Consumer Services	2.42
Metals & Mining	2.03
Textiles	1.93
Power	1.54
Consumer Durables	1.40
Realty	1.04
Sovereign	0.09
Cash, Cash Equivalents And Others	4.11

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)





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

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

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





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	hem	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: 31/07/2025

AAUM for the Month of July 2025 ₹ 22,418.04 Crores

AUM as on July 31, 2025 ₹ 22.114.40 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"	:11.48%
Beta"	: 0.83
Sharpe Ratio*	: 0.67
Portfolio Turnover*	
Equity Turnover	: 0.67
Total Turnover	: 0.86
Takal Turna array Farrige Dalat D	and a set or a

TotalTurnover=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 Miborrate (5.54% as on 31st

July 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		ı
Option	NAV (₹)	ı
Reg-Plan-IDCW	47.9803	(
Reg-Plan-Growth	107.1525	(
Dir-Plan-IDCW	59.8364	- 2
Dir-Plan-Growth	119.7137	3

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
	30-Dec-16 (Dir Plan)	2.20	22.0670

PORTFOLIO							
Stock Name	(%) Of Total AUM	% of AUM Derivative		Stock Name	(%) Of Tota AUM	% of AUM Derivative	
Equity Shares				AIA Engineering Ltd.	0.77		0.77
HDFC Bank Ltd.	8.57		8.57	Carborundum Universal Ltd.	0.76		0.76
ICICI Bank Ltd.	7.67		7.67	Dixon Technologies (India) Ltd.	0.69		0.69
Kotak Mahindra Bank Ltd.	5.60		5.60	V-Guard Industries Ltd.	0.60		0.60
Reliance Industries Ltd.	4.99		4.99	Hindustan Aeronautics Ltd.	0.60		0.60
Larsen & Toubro Ltd.	4.27		4.27	Sona Blw Precision Forgings Ltd.	0.54		0.54
Bharti Airtel Ltd.	3.87		3.87	Manappuram Finance Ltd.	0.51		0.51
Maruti Suzuki India Ltd.	3.84		3.84	Berger Paints India Ltd.	0.51		0.51
Bajaj Finance Ltd.	3.27		3.27	Indian Energy Exchange Ltd.	0.49		0.49
Interglobe Aviation Ltd.	2.88		2.88	GR Infra Projects Ltd.	0.46		0.46
Tata Steel Ltd.	2.60		2.60	HDB Financial Services Ltd.	0.38		0.38
Axis Bank Ltd.	2.50		2.50	Timken India Ltd.	0.32		0.32
Nuvoco Vistas Corporation Ltd.	2.47		2.47	Sheela Foam Ltd.	0.29		0.29
Eicher Motors Ltd.	2.42		2.42	Aether Industries Ltd.	0.29		0.29
Muthoot Finance Ltd.	2.10		2.10	Relaxo Footwears Ltd.	0.28		0.28
Infosys Ltd.	1.97		1.97	Grindwell Norton Ltd.	0.28		0.28
Max Financial Services Ltd.	1.84		1.84	Thermax Ltd.	0.17		0.17
ICICI Lombard General Insurance				SAI Silks (Kalamandir) Ltd.	0.16		0.16
Company Ltd.	1.81		1.81	ZF Commercial Vehicle Control			
NTPC Ltd.	1.77		1.77	Systems India Ltd.	0.11		0.11
Grasim Industries Ltd.	1.57		1.57	Aavas Financiers Ltd.	0.10		0.10
Mahindra & Mahindra Ltd.	1.52		1.52	Total	89.90	0.14	90.04
JSW Steel Ltd.	1.42		1.42	Foreign Equityshares			
Cholamandalam Investment				Microsoft Corporation	1.21		
& Finance Co. Ltd.	1.26		1.26	Cognizant Technology			
United Breweries Ltd.	1.14		1.14	Solutions Corporation	0.92		
Jubilant Foodworks Ltd.	1.11		1.11	Epam Systems Inc	0.71		
Indus Towers Ltd.	1.09		1.09	Total	2.84		
Star Cement Ltd.	1.06		1.06	Treasury Bills			
Aptus Value Housing Finance India Ltd.	1.05		1.05	91 Day T-Bill 28.08.25	0.23		
Sun Pharmaceutical Industries Ltd.	1.04		1.04	91 Day T-Bill 25.09.25	0.22		
Krishna Institute Of Medical Sciences Ltd.	. 1.00		1.00	91 Day T-Bill 23.10.25	0.22		
Britannia Industries Ltd.	1.00		1.00	182 Day T-Bill 20.11.25	0.13		
Asian Paints Ltd.	1.00		1.00	Total	0.80		
VIP Industries Ltd.	0.98		0.98	Cash, Cash Equivalents And Others	6.32		
Page Industries Ltd.	0.91	0.14	1.05	Grand Total	100.00		

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

Financial Services	37.15
Automobile And Auto Components	8.43
Construction Materials	5.10
Oil, Gas & Consumable Fuels	4.99
Telecommunication	4.96
Information Technology	4.81
Construction	4.73
Consumer Durables	4.35
Metals & Mining	4.02
Capital Goods	2.90
Services	2.88
Fast Moving Consumer Goods	2.14
Healthcare	2.04
Power	1.77
Consumer Services	1.27
Textiles	0.91
Sovereign	0.80
Chemicals	0.29
Derivatives	0.14
Cash, Cash Equivalents And Others	6.32

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





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

Long term capital appreciation

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

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





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

Investment Objective

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

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

Fund Details

	_		
Type	οf	Sch	eme

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

· Date of Allotment: 08/03/2022

• Report As On: 31/07/2025

• AAUM for the Month of July 2025

₹22,235.77 Crores

AUM as on July 31, 2025
 ₹ 22,403.12 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: 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

· Entry Load: N.A.

· Plans Available: Regular, Direct

· Options: Growth, IDCW

· SIP

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

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

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

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

· Minimum Investment

₹ 5000 & in multiples of ₹ 1

Additional Investment ₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation :11.88%
Beta :0.77
Sharpe Ratio :1.01
Portfolio Turnover*
Equity Turnover :0.31
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.

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

NET ASSET VALUE Option NAV (₹) Reg-Plan-IDCW 17.2008 Reg-Plan-Growth 17.1980 Dir-Plan-IDCW 17.7516 Dir-Plan-Growth 17.7516

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	
HDFC Bank Ltd.	4.33
Kotak Mahindra Bank Ltd.	4.14
K.P.R. Mill Ltd.	4.02
Muthoot Finance Ltd.	3.85
Paradeep Phosphates Ltd.	3.73
ICICI Bank Ltd.	3.59
Jubilant Foodworks Ltd.	3.22
Dalmia Bharat Ltd.	3.14
Bharti Airtel Ltd.	2.94
Bajaj Finserv Ltd.	2.87
Asian Paints Ltd.	2.79
Hindalco Industries Ltd.	2.75
Divi'S Laboratories Ltd.	2.71
Eternal Ltd.	2.70
Torrent Power Ltd.	2.53
NMDC Ltd.	2.51
United Breweries Ltd.	2.36
Blue Star Ltd.	2.25
Indus Towers Ltd.	2.21
Berger Paints India Ltd.	2.20
Krishna Institute Of Medical Sciences Ltd	l. 2.18
Vishal Mega Mart Ltd.	1.81
Axis Bank Ltd.	1.69
Page Industries Ltd.	1.68
Aptus Value Housing Finance India Ltd.	1.56
Kalpataru Projects International Ltd.	1.51
Carborundum Universal Ltd.	1.45
V-Mart Retail Ltd.	1.41
Aether Industries Ltd.	1.37
V-Guard Industries Ltd.	1.35
Mrs. Bectors Food Specialities Ltd.	1.35
Ttk Prestige Ltd.	1.26
Archean Chemical Industries Ltd.	1.22

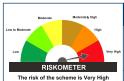
FOLIO	
Stock Name	(%) Of Total AUM
Nazara Technologies Ltd.	1.21
Jupiter Life Line Hospitals Ltd.	1.08
EIH Ltd.	1.07
Sona Blw Precision Forgings Ltd.	1.00
Petronet Lng Ltd.	0.97
The Federal Bank Ltd.	0.90
Elgi Equipments Ltd.	0.86
Balkrishna Industries Ltd.	0.81
State Bank Of India	0.71
Punjab National Bank	0.69
Kalpataru Ltd.	0.62
VIP Industries Ltd.	0.61
SAI Silks (Kalamandir) Ltd.	0.44
Stanley Lifestyles Ltd.	0.40
Electronics Mart India Ltd.	0.37
Relaxo Footwears Ltd.	0.33
HDB Financial Services Ltd.	0.32
Brainbees Solutions Ltd.	0.29
Mangalore Chemicals & Fertilizers Ltd.	0.26
Escorts Kubota Ltd.	0.26
Craftsman Automation Ltd.	0.06
Brigade Hotel Ventures Ltd.	0.06
Total	94.00
Government Securities	
Government Of India	0.46
Total	0.46
Treasury Bills	
91 Day T-Bill 28.08.25	0.22
182 Day T-Bill 20.11.25	0.07
Total	0.29
Cash, Cash Equivalents And Others	5.25
Grand Total	100.00

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	24.65
Consumer Services	11.37
Consumer Durables	11.19
Chemicals	6.58
Healthcare	5.97
Textiles	5.70
Metals & Mining	5.26
Telecommunication	5.15
Fast Moving Consumer Goods	3.71
Construction Materials	3.14
Capital Goods	2.57
Power	2.53
Automobile And Auto Components	1.87
Construction	1.51
Media, Entertainment & Publication	1.21
Oil, Gas & Consumable Fuels	0.97
Sovereign	0.75
Realty	0.62
Cash, Cash Equivalents And Others	5.25

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)





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

Long term wealth creation

 Investment predominantly in equity and equity related securities across market capitalisation

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



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

•	Type	of	Scheme	
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An open ended equity scheme investing

predominantly in dividend yielding stocks.

· Date of Allotment: 14/03/2023

• Report As On: 31/07/2025

· AAUM for the Month of July 2025

₹9.202.49 Crores

· AUM as on July 31, 2025

₹ 9,067.00 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: NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out upto 10% of the units (the limit) purchased or switched on or before 1 year from the date of allotment.

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

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

· Entry Load: N.A

· Plans Available: Regular, Direct

· Options: Growth, IDCW

minimum 12 installments.

· 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

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

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

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

thereafter for minimum of 4 instalments.

Minimum Investment

₹ 5000 & in multiples of ₹ 1

· Additional Investment

₹ 1000 & in multiples of ₹ 1

Quantitative Data

Portfolio Turnover*

Equity Turnover :0.12 :0.12 Total Turnover

Portfolio Turnover = lower of total sale or total purchase for

*Fortjolio 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 31 st July 2025, based on monthend NAV. Ratios are computed using Total Return Index (TRI) in terms of Para 6.14 of Master Circular for Mutual Funds dated June 27, 2024.

NET ASSET VALUE NAV (₹) Option Reg-Plan-IDCW 14.8657 Reg-Plan-Growth 14.8659 Dir-Plan-IDCW 15.2411 Dir-Plan-Growth 15.2398

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	
HDFC Bank Ltd.	9.75
ICICI Bank Ltd.	6.62
Infosys Ltd.	5.87
Larsen & Toubro Ltd.	5.22
Tata Consultancy Services Ltd.	4.44
Power Grid Corporation Of India Ltd.	3.90
State Bank Of India	3.82
Maruti Suzuki India Ltd.	3.41
ITC Ltd.	3.22
GAIL (India) Ltd.	2.94
Hindustan Unilever Ltd.	2.60
Schaeffler India Ltd.	2.04
Oil & Natural Gas Corporation Ltd.	1.98
Skf India Ltd.	1.95
Eicher Motors Ltd.	1.81
Colgate Palmolive (India) Ltd.	1.78
Tech Mahindra Ltd.	1.76
TVS Motor Company Ltd.	1.64
Glaxosmithkline Pharmaceuticals Ltd.	1.57
Divi'S Laboratories Ltd.	1.56
L&T Technology Services Ltd.	1.52
Nestle India Ltd.	1.50
Cummins India Ltd.	1.41
Abbott India Ltd.	1.33
Bharat Petroleum Corporation Ltd.	1.30
Ultratech Cement Ltd.	1.28
The Great Eastern Shipping Co. Ltd.	1.24
Bajaj Auto Ltd.	1.23
NMDC Ltd.	1.19
Tata Steel Ltd.	1.17

FOLIO	
Stock Name	(%) Of Total AUM
Dr. Lal Path Labs Ltd.	1.15
Grindwell Norton Ltd.	1.14
Bharat Forge Ltd.	1.06
Sanofi Consumer Healthcare India Ltd.	1.03
National Aluminium Company Ltd.	1.02
Bank Of Baroda	1.00
Oil India Ltd.	0.97
Page Industries Ltd.	0.76
HDFC Asset Management Co. Ltd.	0.71
Bank Of India	0.64
Computer Age Management Services Ltd	d. 0.60
Total	91.13
Treasury Bills	
182 Day T-Bill 20.11.25	0.05
Total	0.05
Real Estate Investment Trust	
Nexus Select Trust	3.08
Embassy Office Parks Reit	1.54
Mindspace Business Parks Reit	0.90
Brookfield India Real Estate Trust	0.89
Total	6.41
Infrastructure Investment Trust	
Cube Highways Trust	1.44
Total	1.44
Cash, Cash Equivalents And Others	0.97
Grand Total	100.00

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

Financial Services	23.14
Information Technology	13.59
Automobile And Auto Components	11.19
Fast Moving Consumer Goods	9.10
Oil, Gas & Consumable Fuels	7.19
Healthcare	6.64
Realty	6.41
Construction	5.22
Capital Goods	4.50
Power	3.90
Metals & Mining	3.38
Services	2.68
Construction Materials	1.28
Textiles	0.76
Sovereign	0.05
Cash, Cash Equivalents And Others	0.97

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





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

- Long term Capital appreciation
- Investment predominantly in equity and equity related instruments of dividend yielding companies

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



e value: ₹10 NAV (₹)

> 24.7907 19.7427

25.7138 20.5531 20.0765 16.1649



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: 31/07/2025
- AAUM for the Month of July 2025 ₹47,589.64 Crores
- AUM as on July 31, 2025
- ₹ 46,950.89 Crores · Fund Manager: Mr. Dinesh Balachandran
- **Managing Since:**
- Mr. Dinesh May-2018
- Total Experience:
- Mr. Dinesh Over 24 Years First Tier Benchmark: BSE 500 TRI
- Exit Load:
- For exit within 1 year from the date of allotment -1 %:
- For exit after 1 year from the date of allotment -Nil.
- Entry Load: N.A.
- Plans Available: Regular, Direct
- Options: Growth, IDCW

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

thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June

02, 2020 for further details) Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 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* :12.18% : 0.87 Beta* Sharpe Ratio* :1.24

Portfolio Turnover*

Equity Turnover :0.16 Total Turnover : 2.31

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 July 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
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)
Reg-Plan-IDCW	65.7464	09-Mar-18 (Dir Plan)	2.90
Reg-Plan-Growth	379.1490	09-Mar-18 (Reg Plan)	2.30
		23-Jun-17 (Dir Plan)	2.90
Dir-Plan-IDCW	87.4143	23-Jun-17 (Reg Plan)	2.30
Dir-Plan-Growth	414.2003	26-Feb-16 (Dir Plan)	2.30
		26-Feb-16 (Reg Plan)	2.00

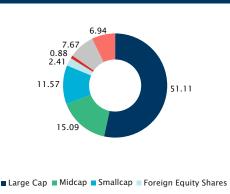
Pursuant to payment of IDCW, the NAV of IDCW Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

				FOLIO			
Stock Name	(%) Of Total AUM	% of AUM Derivatives		Stock Name	(%) Of Total AUM	% of AUM Derivative	
Equity Shares				NMDC Ltd.	0.43		0.43
HDFC Bank Ltd.	8.69		8.69	Equitas Small Finance Bank Ltd.	0.42		0.42
Reliance Industries Ltd.	5.84		5.84	Lupin Ltd.	0.41		0.41
ITC Ltd.	3.40		3.40	Hero Motocorp Ltd.	0.41		0.41
Kotak Mahindra Bank Ltd.	2.70		2.70	Gland Pharma Ltd.	0.36		0.36
Biocon Ltd.	2.39		2.39	Disa India Ltd.	0.35		0.35
Punjab National Bank	2.25		2.25	Indian Energy Exchange Ltd.	0.32		0.32
GAIL (India) Ltd.	1.97		1.97	Sanofi India Ltd.	0.31		0.31
Tata Steel Ltd.	1.95		1.95	Prism Johnson Ltd.	0.31		0.31
Dabur India Ltd.	1.92		1.92	Steel Authority Of India Ltd.	0.27		0.27
Torrent Power Ltd.	1.81		1.81	Neogen Chemicals Ltd.	0.27		0.27
ICICI Bank Ltd.	1.67		1.67	Timken India Ltd.	0.26		0.26
Asian Paints Ltd.	1.58	-0.23	1.35	Grindwell Norton Ltd.	0.26		0.26
Indus Towers Ltd.	1.54	-0.58	0.96	Wendt (India) Ltd.	0.25		0.25
Tech Mahindra Ltd.	1.31		1.31	V-Guard Industries Ltd.	0.22		0.22
Bharti Airtel Ltd.	1.29		1.29	Ingersoll Rand (India) Ltd.	0.19		0.19
Cipla Ltd.	1.27		1.27	Carborundum Universal Ltd.	0.18		0.18
Oil & Natural Gas Corporation Ltd.	1.23		1.23	Gateway Distriparks Ltd.	0.15		0.15
Hindalco Industries Ltd.	1.17		1.17	E.I.D-Parry (India) Ltd.	0.14		0.14
ICICI Prudential Life Insurance Company Ltd.			1.16	Aurobindo Pharma Ltd.	0.13		0.13
Whirlpool Of India Ltd.	1.15		1.15	Sula Vinevards Ltd.	0.12		0.12
Indian Oil Corporation Ltd.	1.12		1.12	Greenply Industries Ltd.	0.09		0.12
Axis Bank Ltd.	1.12		1.12	Motherson Sumi Wiring India Ltd.	0.08		0.03
HCL Technologies Ltd.	1.10		1.12	Automotive Axles Ltd.	0.08		0.08
Mahindra & Mahindra Financial Services Ltd.	1.08		1.08	HDR Financial Services Ltd.	0.06		0.06
Alkem Laboratories Ltd.	1.08		1.08	NMDC Steel Ltd.	0.02		0.00
Petronet Lng Ltd.	1.07		1.08	Nifty Index 28-08-2025	0.02	7.81	7.81
Maruti Suzuki India Ltd.	1.07		1.07	Tata Consultancy Services Ltd28-Aug-25	-	0.61	0.61
Aster Dm Healthcare Ltd.	1.06		1.06	Bank Nifty Index 28-08-2025		0.06	0.06
	0.99		0.99		77.77		85.44
FSN E-Commerce Ventures Ltd.			0.99	Total	77.77	7.67	85.44
Infosys Ltd.	0.97			Foreign Equityshares			
State Bank Of India	0.85		0.85	Cognizant Technology Solutions Corporation			
United Spirits Ltd.	0.84		0.84	Epam Systems Inc	0.97		
Bajaj Auto Ltd.	0.83			Total	2.41		
Wipro Ltd.	0.79		0.79	Non Convertible Debentures			
Tata Motors Ltd.	0.79		0.79	National Bank For Agriculture And			
CESC Ltd.	0.79		0.79	Rural Development	0.21		
Larsen & Toubro Ltd.	0.78		0.78	National Bank For Agriculture And			
Nuvoco Vistas Corporation Ltd.	0.77		0.77	Rural Development	0.12		
HDFC Asset Management Co. Ltd.	0.76		0.76	Total	0.33		
Rallis India Ltd.	0.74		0.74	Treasury Bills			
Mankind Pharma Ltd.	0.73		0.73	91 Day T-Bill 01.08.25	1.28		
Grasim Industries Ltd.	0.65		0.65	182 Day T-Bill 04.09.25	1.27		
Delhivery Ltd.	0.65		0.65	91 Day T-Bill 23.10.25	1.05		
Samvardhana Motherson International Ltd.	0.62		0.62	364 Day T-Bill 09.10.25	0.21		
Life Insurance Corporation Of India	0.59		0.59	182 Day T-Bill 20.11.25	0.19		
Bandhan Bank Ltd.	0.55		0.55	Total	4.00		
ACC Ltd.	0.55		0.55	Real Estate Investment Trust			
The Ramco Cements Ltd.	0.53		0.53	Embassy Office Parks Reit	0.88		
Bank Of India	0.52		0.52	Total	0.88		
Ashiana Housing Ltd.	0.48		0.48	Cash, Cash Equivalents And Others	6.94		
GR Infra Projects Ltd.	0.47		0.47	Grand Total	100.00		
K.P.R. Mill Ltd.	0.46		0.46	Grana . Juli	100.00		

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

Financial Services	23.07
Oil, Gas & Consumable Fuels	11.23
Healthcare	7.74
Information Technology	6.58
Fast Moving Consumer Goods	6.42
Sovereign	4.00
Automobile And Auto Components	3.87
Metals & Mining	3.84
Consumer Durables	3.04
Telecommunication	2.83
Construction Materials	2.81
Power	2.60
Capital Goods	1.49
Realty	1.36
Construction	1.25
Chemicals	1.01
Consumer Services	0.99
Services	0.80
Textiles	0.46
Derivatives	7.67
Cash, Cash Equivalents And Others	6 94

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: 31/07/2025
- · AAUM for the Month of July 2025
- ₹33.421.08 Crores
- AUM as on July 31, 2025
- ₹ 33.361.81 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-
- Entry Load: N.A

Nil

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

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

Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments (Kindly refer notice cum addendum dated June

02, 2020 for further details)
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments

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

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

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

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

Quantitative Data

Standard Deviation [#]	: 11.389
Beta [#]	: 0.79
Sharpe Ratio [#]	: 1.13
Portfolio Turnover*	
Equity Turnover	: 0.26
Total Turnover	: 0.58

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 July 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
Option	NAV (₹)	Record Date
Reg-Plan-IDCW	280.2755	09-Mar-18 (Reg-plan)
B. Bl. G. H	620.2712	09-Mar-18 (Dir-plan)
Reg-Plan-Growth	620.3713	27-Feb-17 (Reg-plan)
Dir-Plan-IDCW	350.9022	27-Feb-17 (Dir-plan)
		12-Sep-14 (Reg-plan)
Dir-Plan-Growth	673.2325	, , , , ,
		Directions to marriage of

, , ,		
27-Feb-17 (Dir-plan)	9.20	105.2064
12-Sep-14 (Reg-plan)	11.50	74.9641
Pursuant to payment of IDC		

IDCW (in ₹/Unit)

11.00

13.00

7.80

SBI MUTUAL FUND

Face value: ₹10

NAV (₹)

94.1106

111.1062

89.6546

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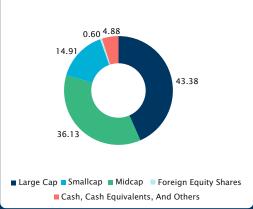
applicable.

	PORTFOLIO							
Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM					
Equity Shares		National Aluminium Company Ltd.	0.82					
HDFC Bank Ltd.	7.96	GR Infra Projects Ltd.	0.82					
HDFC Asset Management Co. Ltd.	3.24	Cholamandalam Financial Holdings Ltd.						
Reliance Industries Ltd.	3.17	Acutaas Chemicals Ltd.	0.80					
Axis Bank Ltd.	2.95	Punjab National Bank	0.73					
Abbott India Ltd.	2.84	ACC Ltd.	0.73					
Kotak Mahindra Bank Ltd.	2.79	Nuvoco Vistas Corporation Ltd.	0.72 0.72					
Asian Paints Ltd.	2.76 2.75	Honeywell Automation India Ltd.						
State Bank Of India	2.75 2.68	Kajaria Ceramics Ltd. Ingersoll Rand (India) Ltd.	0.71 0.71					
Shree Cement Ltd. ICICI Bank Ltd.	2.68 2.60	Bank Of Baroda	0.71					
Berger Paints India Ltd.	2.43	Tega Industries Ltd.	0.66					
Alkem Laboratories Ltd.	2.43	The Ramco Cements Ltd.	0.65					
Muthoot Finance Ltd.	2.23	Dr. Lal Path Labs Ltd.	0.61					
Balkrishna Industries Ltd.	2.03	Timken India Ltd.	0.56					
lindal Steel & Power Ltd.	1.98	Relaxo Footwears Ltd.	0.55					
Ashok Leyland Ltd.	1.96	Blue Star Ltd.	0.55					
Gland Pharma Ltd.	1.80	Tata Steel Ltd.	0.52					
Page Industries Ltd.	1.78	Colgate Palmolive (India) Ltd.	0.47					
LTI Mindtree Ltd.	1.74	Neogen Chemicals Ltd.	0.43					
Infosys Ltd.	1.72	Hatsun Agro Product Ltd.	0.42					
Bharat Forge Ltd.	1.65	Tube Investments Of India Ltd.	0.41					
Divi'S Laboratories Ltd.	1.64	Ganesha Ecosphere Ltd.	0.41					
Torrent Power Ltd.	1.56	Aditya Birla Capital Ltd.	0.35					
Hindustan Unilever Ltd.	1.51	Motherson Sumi Wiring India Ltd.	0.33					
Jubilant Foodworks Ltd.	1.50	Bank Of India	0.33					
Laurus Labs Ltd.	1.41	MRF Ltd.	0.32					
Hindalco Industries Ltd.	1.37	Wipro Ltd.	0.30					
FSN E-Commerce Ventures Ltd.	1.32	Sheela Foam Ltd.	0.29					
Larsen & Toubro Ltd.	1.28 1.28	Lemon Tree Hotels Ltd.	0.19					
Aurobindo Pharma Ltd. United Breweries Ltd.	1.28 1.17	HDB Financial Services Ltd.	0.05 0.03					
Emami Ltd.	1.17 1.17	Finolex Industries Ltd. Total	94.42					
Indus Towers Ltd.	1.17		94.42					
ZF Commercial Vehicle	1.10	Foreign Equityshares Epam Systems Inc	0.60					
Control Systems India Ltd.	1.14	Total	0.60					
Uno Minda Ltd.	1.10	Treasury Bills	0.00					
Godrej Consumer Products Ltd.	1.09	182 Day T-Bill 20.11.25	0.10					
Sundram Fasteners Ltd.	0.96	Total	0.10					
Steel Authority Of India Ltd.	0.96	Cash, Cash Equivalents And Others	4.88					
Delhivery Ltd.	0.95	Grand Total	100.00					
. ,	2.55		100.00					

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

Financial Services	27.35
Healthcare	12.61
Automobile And Auto Components	7.94
Consumer Durables	7.29
Fast Moving Consumer Goods	5.83
Metals & Mining	5.65
Construction Materials	4.78
Capital Goods	4.64
Information Technology	4.36
Oil, Gas & Consumable Fuels	3.17
Consumer Services	3.01
Textiles	2.19
Construction	2.10
Power	1.56
Telecommunication	1.16
Services	0.95
Chemicals	0.43
Sovereign	0.10
Cash, Cash Equivalents And Others	4.88

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



RISKOMETER The risk of the scheme is Very High

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.

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



SBI **FOCUSED** FUND

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

• T	ype	of	Sc	he	me

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

· Date of Allotment: 17/09/2004

· Report As On: 31/07/2025

· AAUM for the Month of July 2025 ₹38.390.33 Crores

AUM as on July 31, 2025

₹ 37,934.52 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 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

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*

Beta [#]	: 0.69
Sharpe Ratio [#]	: 0.93
Portfolio Turnover*	
Equity Turnover	: 0.42

Total Turnover

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
hub. 2025) Rosis for Ratio Calculation: 3 Years Monthly.

: 10.51%

July 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	63.6109	09-Mar-18 (Reg Plan)	2.70	23.7583
Reg-Plan-Growth	347.7738	09-Mar-18 (Dir Plan)	3.70	33.0672
reg Han Growth	547.7730	28-Apr-17 (Reg Plan)	2.20	22.1892
Dir-Plan-IDCW	95.1751	28-Apr-17 (Dir Plan)	3.00	30.5905
Dir-Plan-Growth	390,5576	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.

	PORTI
Stock Name (%) Of T Equity Shares	otal AUM
HDFC Bank Ltd.	7.45
Bharti Airtel Ltd.	5.31
Bajaj Finserv Ltd.	5.13
State Bank Of India	4.88
Muthoot Finance Ltd.	4.82
Kotak Mahindra Bank Ltd.	4.69
ICICI Bank Ltd.	4.30
Solar Industries India Ltd.	4.12
Jubilant Foodworks Ltd.	3.63
Procter & Gamble Hygiene And Health Care Ltd.	3.38
Asian Paints Ltd.	3.35
Divi'S Laboratories Ltd.	3.08
Eicher Motors Ltd.	3.03
Shree Cement Ltd.	3.00
Vishal Mega Mart Ltd.	2.57
Adani Ports And Special Economic Zone Ltd.	2.53
Page Industries Ltd.	2.44
Torrent Power Ltd.	2.42
Thermax Ltd.	2.39
ZF Commercial Vehicle Control Systems India Ltd	. 2.21

FOLIO	
Stock Name	(%) Of Total AUM
Hatsun Agro Product Ltd.	2.17
Samvardhana Motherson International L	.td. 2.04
Sona Blw Precision Forgings Ltd.	2.01
Brainbees Solutions Ltd.	1.72
Relaxo Footwears Ltd.	1.20
Total	83.87
Foreign Equityshares	
Alphabet Inc.	6.20
Epam Systems Inc	4.00
Total	10.20
Convertible Debentures	
Samvardhana Motherson International L	.td. 0.75
Total	0.75
Treasury Bills	
182 Day T-Bill 20.11.25	0.19
Total	0.19
Cash, Cash Equivalents And Others	4.99
Grand Total	100.00

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

Financial Services	31.27
Information Technology	10.20
Automobile And Auto Components	10.04
Consumer Services	7.92
Fast Moving Consumer Goods	5.55
Telecommunication	5.31
Consumer Durables	4.55
Chemicals	4.12
Healthcare	3.08
Construction Materials	3.00
Services	2.53
Textiles	2.44
Power	2.42
Capital Goods	2.39
Sovereign	0.19
Cash, Cash Equivalents And Others	4.99

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

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





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: 31/07/2025
- · AAUM for the Month of July 2025 ₹23,115.29 Crores
- AUM as on July 31, 2025 ₹ 22.546.70 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 1 year from the date of
- For exit after 1 year from the date of allotment Nil
- · Entry Load: N.A.
- · Plans Available: Regular, Direct
- · Options: Growth, IDCW
- · SIP

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

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

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

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

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

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

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

Quantitative Data

Standard Deviation* :13.16% Beta* :0.78 Sharpe Ratio* :0.89 Portfolio Turnover*

Equity Turnover Total Turnover : 0.66

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

Lub. 2035) Beris Con Paris Collegion 23 Yourge Monthly. Iuly 2025) Basis for Ratio Calculation: 3 Years Monthly

: 0.40

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	value: ₹10
	Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
	Reg-Plan-IDCW	94.4650	16-Mar-18 (Reg-Plan)	1.80	32.6595
	Reg-Plan-Growth	231.1842	16-Mar-18 (Dir-Plan)	2.60	47.5513
	Reg Tiali Glowth	231.1042	30-Jun-16 (Reg-Plan)	2.50	28.2445
,	Dir-Plan-IDCW	146.9500	30-Jun-16 (Dir-Plan)	3.50	40.3050
	Dir-Plan-Growth	259.1993	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.

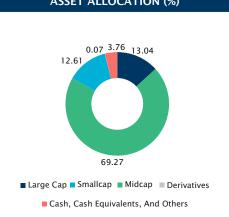
PORTFOLIO

FORTFOLIO						
Stock Name	(%) Of Total AUM	% of AUM Net % Derivatives of AUM	Stock Name	(%) Of Total AUM	% of AUM Derivative	
Equity Shares			Star Health & Allied Insurance			
Crisil Ltd.	3.72	3.72	Co. Ltd.	1.59		1.59
Sundaram Finance Ltd.	3.09	3.09	Bajaj Finance Ltd.	1.56		1.56
Shree Cement Ltd.	3.07	3.07	Alkem Laboratories Ltd.	1.53		1.53
Tata Elxsi Ltd.	2.84	2.84	K.P.R. Mill Ltd.	1.52		1.52
Torrent Power Ltd.	2.73	2.73	Colgate Palmolive (India) Ltd.	1.49		1.49
Schaeffler India Ltd.	2.68	2.68	Jupiter Life Line Hospitals Ltd.	1.45		1.45
Mahindra & Mahindra			Hindustan Petroleum			
Financial Services Ltd.	2.57	2.57	Corporation Ltd.	1.39		1.39
Biocon Ltd.	2.43	2.43	Grindwell Norton Ltd.	1.37		1.37
The Federal Bank Ltd.	2.42	2.42	The Phoenix Mills Ltd.	1.32		1.32
Bharat Forge Ltd.	2.33	2.33	Sundram Fasteners Ltd.	1.31		1.31
JK Cement Ltd.	2.29	2.29	HDFC Asset Management Co. Ltd.	1.25		1.25
Honeywell Automation India Ltd.	2.24	2.24	Motherson Sumi Wiring India Ltd.	1.23		1.23
HDFC Bank Ltd.	2.24	2.24	Godrej Properties Ltd.	1.21		1.21
Jubilant Foodworks Ltd.	2.18	2.18	Voltas Ltd.	1.18		1.18
Berger Paints India Ltd.	2.14	2.14	Sanofi India Ltd.	0.97		0.97
Bharat Heavy Electricals Ltd.	2.12	2.12	Asian Paints Ltd.	0.96		0.96
Thermax Ltd.	2.10	2.10	Sheela Foam Ltd.	0.95		0.95
FSN E-Commerce Ventures Ltd.	2.08	2.08	Hatsun Agro Product Ltd.	0.89		0.89
AIA Engineering Ltd.	2.08	2.08	PI Industries Ltd.	0.75		0.75
HDB Financial Services Ltd.	2.07	2.07	Indian Energy Exchange Ltd.	0.72		0.72
Dalmia Bharat Ltd.	2.03	2.03	Nuvoco Vistas Corporation Ltd.	0.52		0.52
Page Industries Ltd.	2.01	0.07 2.08	ICICI Lombard General			
Max Financial Services Ltd.	2.00	2.00	Insurance Company Ltd.	0.01		0.01
Oberoi Realty Ltd.	1.95	1.95	Total	94.92	0.07	94.99
State Bank Of India	1.94	1.94	Treasury Bills			
L&T Technology Services Ltd.	1.91	1.91	91 Day T-Bill 16.10.25	0.44		
Glaxosmithkline			91 Day T-Bill 01.08.25	0.44		
Pharmaceuticals Ltd.	1.91	1.91	91 Day T-Bill 21.08.25	0.24		
Procter & Gamble Hygiene			182 Day T-Bill 20.11.25	0.13		
And Health Care Ltd.	1.70	1.70	Total	1.25		
Max Healthcare Institute Ltd.	1.66	1.66	Cash, Cash Equivalents And Othe	ers 3.76		
Indus Towers Ltd.	1.61	1.61	Grand Total	100.00		
Carborundum Universal Ltd.	1.61	1.61				

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

Financial Services 25.18 Capital Goods 11.52 Healthcare 9.95 Construction Materials 7.91 **Automobile And Auto Components** 7.55 Consumer Durables 5.23 Information Technology 4.75 Realty 4.48 4.26 **Consumer Services** Fast Moving Consumer Goods 4.08 Textiles 3.53 Power 2.73 Telecommunication 1.61 Oil, Gas & Consumable Fuels 1.39 Sovereian 1.25 Chemicals 0.75 0.07 Derivatives Cash, Cash Equivalents And Others 3.76

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





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: 31/07/2025

· AAUM for the Month of July 2025

₹6.329.73 Crores

AUM as on July 31, 2025

₹ 6,192.12 Crores

Fund Manager: Mr. Tanmaya Desai
 Managing Since:

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 12 months from the date of allotment - 1.00%:

For exit after 12 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 details) Weekly - Minimum ₹ 1000 & in multiples of ₹ 1

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

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

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

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

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

Minimum Investment

₹ 5000 & in multiples of ₹ 1

· Additional Investment

₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation*	: 10.13%
Beta [#]	: 0.58
Sharpe Ratio"	: 0.36
Portfolio Turnover*	
Equity Turnover	: 0.57
Total Turnover	: 0.60

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 July 2025) Basis for Ratio Calculation: 3 Years Monthly

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	110.7133	29-Nov-17 (Reg Plan)	5.10	54.5060
Reg-Plan-Growth	362.4097	29-Nov-17 (Dir Plan)	6.20	66.3252
Reg Han Growth		25-Nov-16 (Reg Plan)	5.00	45.0759
Dir-Plan-IDCW	142.5623	25-Nov-16 (Dir Plan)	6.00	54.3465
Dir-Plan-Growth	399.3732	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.

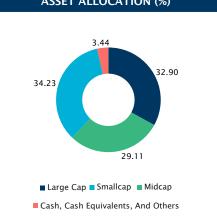
	PORT	FOLIO
Stock Name Equity Shares	(%) Of Total AUM	Stock Name Biocon Ltd.
Divi'S Laboratories Ltd.	5.54	Balkrishna Industries Lt
Hindustan Unilever Ltd.	5.37	Esab India Ltd.
Britannia Industries Ltd.	4.66	Samvardhana Motherso
Abbott India Ltd.	4.44	AIA Engineering Ltd.
Garware Technical Fibres Ltd.	4.35	Anthem Biosciences Ltd
Gokaldas Exports Ltd.	4.12	Bharat Forge Ltd.
United Breweries Ltd.	4.02	Lupin Ltd.
CCL Products (India) Ltd.	3.91	Procter & Gamble Hygie
Aether Industries Ltd.	3.84	Kennametal India Ltd.
Sun Pharmaceutical Industries Ltd.	3.31	Whirlpool Of India Ltd.
Nazara Technologies Ltd.	3.27	Hyundai Motor India Lto
Maruti Suzuki India Ltd.	3.26	Timken India Ltd.
Honeywell Automation India Ltd.	3.13	Privi Speciality Chemica
Siemens Ltd.	2.94	Polymedicure Ltd.
Colgate Palmolive (India) Ltd.	2.90	Total
ZF Commercial Vehicle Control Systems	India Ltd. 2.75	Treasury Bills
Sona Blw Precision Forgings Ltd.	2.72	182 Day T-Bill 20.11.25
Grindwell Norton Ltd.	2.49	Total
Infosys Ltd.	2.44	Cash, Cash Equivalent
Navin Fluorine International Ltd.	2.28	Grand Total

OLIO	
Stock Name Biocon Ltd.	(%) Of Total AUM
Balkrishna Industries Ltd.	2.16
Esab India Ltd.	2.15
Samvardhana Motherson International L	td. 2.12
AIA Engineering Ltd.	2.02
Anthem Biosciences Ltd.	1.96
Bharat Forge Ltd.	1.89
Lupin Ltd.	1.87
Procter & Gamble Hygiene And Health C	are Ltd. 1.66
Kennametal India Ltd.	1.50
Whirlpool Of India Ltd.	1.43
Hyundai Motor India Ltd.	1.39
Timken India Ltd.	1.07
Privi Speciality Chemicals Ltd.	0.76
Polymedicure Ltd.	0.31
Total	96.24
Treasury Bills	
182 Day T-Bill 20.11.25	0.32
Total	0.32
Cash, Cash Equivalents And Others	3.44
Grand Total	100.00

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Fast Moving Consumer Goods	22.52
Healthcare	19.64
Automobile And Auto Components	16.29
Capital Goods	15.30
Textiles	8.47
Chemicals	6.88
Media, Entertainment & Publication	3.27
Information Technology	2.44
Consumer Durables	1.43
Sovereign	0.32
Cash, Cash Equivalents And Others	3.44

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)





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

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

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



(%) Of Total % of AUM Net %

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.

Stock Name

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: 31/07/2025

· AAUM for the Month of July 2025

₹36.097.21 Crores

· AUM as on July 31, 2025

₹ 35,553.48 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"	:14.40%
Beta"	: 0.74
Sharpe Ratio [#]	: 0.86
Portfolio Turnover*	
Equity Turnover	: 0.16
Total Turnover	: 0.92

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
hub. 2025) Regis for Paris Calculation 3 Vagres Monthly.

July 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: ₹1	
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
Reg-Plan-IDCW	101.9249	09-Mar-18 (Reg Plan)	9.10	33.3383
Reg-Plan-Growth	172.5249	09-Mar-18 (Dir Plan)	11.10	40.7137
Reg Han Growth	172.3243	28-Aug-15 (Reg Plan)	3.60	23.5236
Dir-Plan-IDCW	134.7946	28-Aug-15 (Dir Plan)	4.30	27.8630
Dir-Plan-Growth	197.4890	30-Jan-15 (Reg Plan)	4.00	26.0785

PORTFOLIO

Net %

(%) Of Total % of AUM

Stock Name

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

Stock Name	AUM	Derivatives of AUM	Stock Name	AUM	Derivatives of AUM
Equity Shares			Heg Ltd.	1.12	1.12
E.I.D-Parry (India) Ltd.	3.23	3.23	Anandrathi Wealth Ltd.	1.11	1.11
SBFC Finance Ltd.	2.63	2.63	Indiamart Intermesh Ltd.	1.04	1.04
Krishna Institute Of Medical			Ttk Prestige Ltd.	1.03	1.03
Sciences Ltd.	2.60	2.60	Fine Organic Industries Ltd.	0.99	0.99
Kalpataru Projects International Ltd	1. 2.55	2.55	Happy Forgings Ltd.	0.98	0.98
City Union Bank Ltd.	2.51	2.51	ZF Commercial Vehicle Control		
Chalet Hotels Ltd.	2.49	2.49	Systems India Ltd.	0.96	0.96
K.P.R. Mill Ltd.	2.47	2.47	Hawkins Cookers Ltd.	0.94	0.94
Deepak Fertilizers And			GR Infra Projects Ltd.	0.92	0.92
Petrochemicals Corporation Ltd.	2.37	2.37	Indian Energy Exchange Ltd.	0.82	0.82
Kajaria Ceramics Ltd.	2.29	2.29	Archean Chemical Industries Ltd.	0.82	0.82
Doms Industries Ltd.	2.17	2.17	Go Fashion (India) Ltd.	0.81	0.81
Navin Fluorine International Ltd.	2.13	2.13	Hatsun Agro Product Ltd.	0.76	0.76
Cholamandalam Financial			Vedant Fashions Ltd.	0.74	0.74
Holdings Ltd.	2.09	2.09	Electronics Mart India Ltd.	0.72	0.72
Finolex Industries Ltd.	2.01	2.01	Thangamayil Jewellery Ltd.	0.69	0.69
Ather Energy Ltd.	1.98	1.98	Knr Constructions Ltd.	0.68	0.68
Cms Info Systems Ltd.	1.93	1.93	Sansera Engineering Ltd.	0.66	0.66
Sundram Fasteners Ltd.	1.87	1.87	Sheela Foam Ltd.	0.58	0.58
V-Guard Industries Ltd.	1.83	1.83	Star Cement Ltd.	0.50	0.50
Balrampur Chini Mills Ltd.	1.82	1.82	Afcons Infrastructure Ltd.	0.48	0.48
Aptus Value Housing			Rajratan Global Wire Ltd.	0.41	0.41
Finance India Ltd.	1.80	1.80	Rossari Biotech Ltd.	0.40	0.40
Triveni Turbine Ltd.	1.66	1.66	PVR Inox Ltd.	0.40	0.40
Blue Star Ltd.	1.61	1.61	Vst Industries Ltd.	0.39	0.39
Elgi Equipments Ltd.	1.60	1.60	Ajax Engineering Ltd.	0.24	0.24

1.59

1.47

1.43

1 35

1.31

1.30

1.29

1.29

1 29

1.26

1.21

1 19

Relaxo Footwears Ltd.

V-Mart Retail Ltd.

Treasury Bills

Grand Total

Total

Total

Acme Solar Holdings Ltd.

CCL Products (India) Ltd.

Bank Nifty Index 28-08-2025

Cash, Cash Equivalents And Others 6.88

Nifty Index 28-08-2025

182 Day T-Bill 20.11.25

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

1.47

1 43

1 35

1.31

1.30

1.29

1.29

1 29

1.26

1.21

1 19

Ratnamani Metals & Tubes Ltd.

Lemon Tree Hotels Ltd.

Westlife Foodworld Ltd.

Chemplast Sanmar Ltd.

Brigade Enterprises Ltd.

Carborundum Universal Ltd.

Ahluwalia Contracts (India) Ltd.

Star Health & Allied Insurance

Happiest Minds Technologies Ltd.

Fsah India Ltd

CSB Bank Ltd.

Dodla Dairy Ltd.

Financial Services	13.47
Capital Goods	11.84
Fast Moving Consumer Goods	9.69
Consumer Durables	9.20
Consumer Services	8.75
Chemicals	8.00
Construction	5.92
Automobile And Auto Components	5.88
Healthcare	2.60
Textiles	2.47
Services	1.93
Realty	1.26
Information Technology	1.19
Construction Materials	0.50
Media, Entertainment & Publication	0.40
Power	0.23
Sovereign	0.18
Derivatives	9.61
Cash, Cash Equivalents And Others	6.88

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

0.23

0.23

0.05

0.01

83.33

0.18

0.18

100.00

6 29

3.32

9.61

0.23

0.23

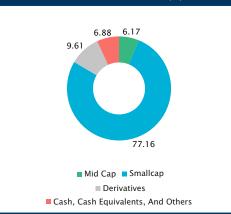
0.05

0.01

6 2 9

3.32

92.94





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: 31/07/2025
- · AAUM for the Month of July 2025
- ₹30,669.39 Crores
- · AUM as on July 31, 2025
- ₹ 30,275.77 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 [#]	: 13.369
Beta [#]	: 0.95
Sharpe Ratio [#]	: 1.35
Portfolio Turnover*	
Equity Turnover	: 0.17
Total Turnover	: 0.17
Total Turnover = Equity + Debt + De	erivatives

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 I 2 months (including equity derivatives) upon
Avg. AUM of trailing twelve months.

Risk Free rate: FBIL Overnight Mibor rate (5.54% as on 31st July 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 v	/alue: ₹10
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
Reg-Plan-IDCW	88.0304	06-Mar-20 (Reg Plan)	3.40	33.1968
D DI C 1	42.4.2026	06-Mar-20 (Dir Plan)	4.30	42.3469
Reg-Plan-Growth	434.2036	08-Mar-19 (Reg Plan)	3.40	38.0109
Dir-Plan-IDCW	116.2470	08-Mar-19 (Dir Plan)	4.30	48.1586
Dir-Plan-Growth	469.3270	24-Mar-23 (Reg Plan)	5.25	46.5741
, =	.03.32.70	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.

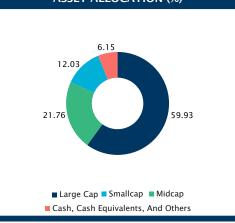
PORTFOLIO

FORTFOLIO					
Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM		
Equity Shares		Swiggy Ltd.	0.99		
HDFC Bank Ltd.	9.53	Punjab National Bank	0.97		
Reliance Industries Ltd.	5.18	Grindwell Norton Ltd.	0.97		
ICICI Bank Ltd.	3.63	Prism Johnson Ltd.	0.93		
Tata Steel Ltd.	3.23	Equitas Small Finance Bank Ltd.	0.87		
Cipla Ltd.	3.13	Delhivery Ltd.	0.85		
ITC Ltd.	2.91	Godrej Consumer Products Ltd.	0.83		
Mahindra & Mahindra Ltd.	2.66	United Breweries Ltd.	0.78		
State Bank Of India	2.46	Thermax Ltd.	0.78		
Torrent Power Ltd.	2.43	Life Insurance Corporation Of India	0.69		
Kotak Mahindra Bank Ltd.	2.39	Shree Cement Ltd.	0.66		
Axis Bank Ltd.	2.28	Jubilant Foodworks Ltd.	0.65		
Cummins India Ltd.	1.95	Sun Pharmaceutical Industries Ltd.	0.54		
Bharti Airtel Ltd.	1.94	Kajaria Ceramics Ltd.	0.54		
HDFC Asset Management Co. Ltd.	1.89	Heidelbergcement India Ltd.	0.54		
Tech Mahindra Ltd.	1.83	Medplus Health Services Ltd.	0.53		
Mahindra & Mahindra Financial Services	Ltd. 1.79	Chemplast Sanmar Ltd.	0.51		
Tata Motors Ltd.	1.76	Balkrishna Industries Ltd.	0.50		
Lupin Ltd.	1.71	Gujarat State Petronet Ltd.	0.49		
Infosys Ltd.	1.67	Niva Bupa Health Insurance Company Li	d. 0.47		
GAIL (India) Ltd.	1.56	Berger Paints India Ltd.	0.41		
AIA Engineering Ltd.	1.54	Larsen & Toubro Ltd.	0.36		
FSN E-Commerce Ventures Ltd.	1.52	ACC Ltd.	0.30		
Tata Consultancy Services Ltd.	1.50	Sanofi India Ltd.	0.28		
Bharat Petroleum Corporation Ltd.	1.41	Sanofi Consumer Healthcare India Ltd.	0.24		
ICICI Prudential Life Insurance Company	/ Ltd. 1.40	Coforge Ltd.	0.21		
Oil & Natural Gas Corporation Ltd.	1.35	Sheela Foam Ltd.	0.19		
Wipro Ltd.	1.34	Timken India Ltd.	0.18		
Hexaware Technologies Ltd.	1.26	HDB Financial Services Ltd.	0.07		
Asian Paints Ltd.	1.26	SRF Ltd.	0.04		
Sundaram Clayton Ltd.	1.24	LTI Mindtree Ltd.	0.03		
Fortis Healthcare Ltd.	1.16	Total	93.72		
Hindalco Industries Ltd.	1.12	Treasury Bills			
Mahindra Lifespace Developers Ltd.	1.10	182 Day T-Bill 20.11.25	0.13		
Petronet Lng Ltd.	1.09	Total	0.13		
Rallis India Ltd.	1.08	Cash, Cash Equivalents And Others	6.15		
TVS Holdings Ltd.	1.02	Grand Total	100.00		
The Federal Bank Ltd.	1.00				

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

Financial Services	30.46
Oil, Gas & Consumable Fuels	11.08
Information Technology	7.84
Healthcare	7.06
Automobile And Auto Components	6.16
Capital Goods	5.42
Fast Moving Consumer Goods	4.52
Metals & Mining	4.35
Consumer Services	3.69
Power	2.43
Construction Materials	2.43
Consumer Durables	2.40
Telecommunication	1.94
Chemicals	1.63
Realty	1.10
Services	0.85
Construction	0.36
Sovereign	0.13
Cash, Cash Equivalents And Others	6.15

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.

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



SBI **HEALTHCARE OPPORTUNITIES** FUND

An open-ended Equity Scheme investing in (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: 31/07/2025
- · AAUM for the Month of July 2025
- ₹3.952.16 Crores
- · AUM as on July 31, 2025 ₹4,029.35 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*	: 13.57%
Beta [#]	: 0.84
Sharpe Ratio [#]	: 1.50
Portfolio Turnover*	

Equity Turnover : 0.18 Total Turnover : 0.18

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 July 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 valu		alue: ₹10
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
Reg-Plan-IDCW	278.0830	16-Mar-18 (Reg Plan)	14.10	75.9127
Reg-Plan-Growth	441.4384	16-Mar-18 (Dir Plan)	16.40	88.5986
		30-Jan-15 (Reg Plan)	10.00	93.5001
Dir-Plan-IDCW	351.3281	Pursuant to payment of II		
Dir-Plan-Growth	505.6746	scheme/plans would fall to th applicable.	ne extent of payout and sta	tutory levy, if

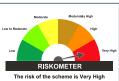
PORTFOLIO					
Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM		
Equity Shares		Alkem Laboratories Ltd.	2.50		
Sun Pharmaceutical Industries Ltd.	11.44	Anthem Biosciences Ltd.	2.26		
Divi'S Laboratories Ltd.	7.21	Rainbow Children'S Medicare Ltd.	2.12		
Max Healthcare Institute Ltd.	6.50	Aurobindo Pharma Ltd.	1.98		
Cipla Ltd.	4.63	Cohance Lifesciences Ltd.	1.86		
Lupin Ltd.	4.02	Vijaya Diagnostic Centre Ltd.	1.60		
Gland Pharma Ltd.	3.59	Pfizer Ltd.	1.29		
Mankind Pharma Ltd.	3.57	Akums Drugs & Pharmaceuticals Ltd.	1.03		
Acutaas Chemicals Ltd.	3.30	Gufic Biosciences Ltd.	0.99		
Krishna Institute Of Medical Sciences	Ltd. 3.26	Sanofi Consumer Healthcare India Ltd.	0.91		
Fortis Healthcare Ltd.	3.19	Total	93.51		
Biocon Ltd.	3.11	American Depositary Receipt			
Abbott India Ltd.	3.08	Lonza Group	4.09		
Laurus Labs Ltd.	3.04	Total	4.09		
Aster Dm Healthcare Ltd.	3.00	Treasury Bills			
Torrent Pharmaceuticals Ltd.	2.97	182 Day T-Bill 20.11.25	0.07		
Concord Biotech Ltd.	2.85	Total	0.07		
Jupiter Life Line Hospitals Ltd.	2.84	Cash, Cash Equivalents And Others	2.33		
Polymedicure Ltd.	2.70	Grand Total	100.00		
Aether Industries Ltd.	2.67				

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

Healthcare	94.93
Chemicals	2.67
Sovereign	0.07
Cash, Cash Equivalents And Others	2.33

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





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

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

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



SBI

BANKING & FINANCIAL SERVICES FUND

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

NET ASSET VALUE		LAST IDCW	Face v	⁄alue: ₹10
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
Reg-Plan-IDCW	37.8464	16-Mar-18 (Reg Plan)	1.50	13.1746
Reg-Plan-Growth	42.1427	16-Mar-18 (Dir Plan)	1.60	13.4469
Dir-Plan-IDCW	42.0753	Pursuant to payment of IDCW, the NAV of IDCW Op scheme/plans would fall to the extent of payout and statutory		
Dir-Plan-Growth	47.0722	applicable.	. ,	, ,

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: 31/07/2025
- · AAUM for the Month of July 2025 ₹8,527.41 Crores
- AUM as on July 31, 2025 ₹ 8,456.17 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" : 11.85% Reta* : 0.84 Sharpe Ratio :1.13 Portfolio Turnover* Equity Turnover $\cdot 123$: 2.64 Total Turnover

Iotal 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

July 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.

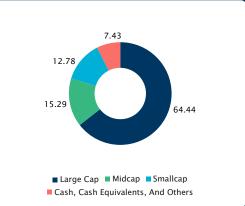
PORTFO		
Stock Name	(%) Of Total AUM	Stock
Equity Shares		ICRA L
HDFC Bank Ltd.	20.34	Care R
State Bank Of India	8.23	Mutho
Kotak Mahindra Bank Ltd.	8.18	Nippor
ICICI Bank Ltd.	7.78	Niva Bı
Axis Bank Ltd.	4.98	Cholar
SBI Life Insurance Co. Ltd.	3.54	Crisil L
Max Financial Services Ltd.	3.52	Nation
Hdfc Life Insurance Company Ltd.	3.33	HDB Fi
Bajaj Finserv Ltd.	3.23	Sbfc Fi
Aptus Value Housing Finance India Ltd	. 2.88	Aditya
Bank Of Baroda	2.81	ICICI P
Aditya Birla Capital Ltd.	2.76	Mahind
RBL Bank Ltd.	2.73	Total
Bank Of India	2.40	Treasu
Sbi Cards & Payment Services Ltd.	2.04	182 Da
Power Finance Corporation Ltd.	2.02	Total
City Union Bank Ltd.	1.34	Cash,
Star Health & Allied Insurance Co. Ltd.	1.28	Grand

FOLIO	
Stock Name	(%) Of Total AUM
ICRA Ltd.	1.21
Care Ratings Ltd.	1.13
Muthoot Finance Ltd.	1.05
Nippon Life India Asset Management L	td. 0.95
Niva Bupa Health Insurance Company L	_td. 0.94
Cholamandalam Financial Holdings Ltd	I. 0.90
Crisil Ltd.	0.77
National Securities Depository Ltd.	0.58
HDB Financial Services Ltd.	0.48
Sbfc Finance Ltd.	0.38
Aditya Birla Sun Life Amc Ltd.	0.31
ICICI Prudential Life Insurance Compan	y Ltd. 0.29
Mahindra & Mahindra Financial Service	s Ltd. 0.13
Total	92.51
Treasury Bills	
182 Day T-Bill 20.11.25	0.06
Total	0.06
Cash, Cash Equivalents And Others	7.43
Grand Total	100.00
	·

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

Financial Services	92.51
Sovereign	0.06
Cash, Cash Equivalents And Others	7.43

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





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

	Λh	
Investment	UD	lective

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

Fund Details

Type of Scheme

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

Date of Allotment: 07/07/2010

• Report As On: 31/07/2025

AAUM for the Month of July 2025 ₹ 5.409.80 Crores

AUM as on July 31, 2025 ₹ 5,274.49 Crores

Fund Manager: Mr. Rohit Shimpi Managing Since:

Mr. Rohit Shimpi June 2024

Total Experience:

Mr. Rohit Shimpi Over 19 years

· First Tier Benchmark: BSE PSU (TRI) Exit Load:

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

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

· Entry Load: N.A.

· Plans Available: Regular, Direct

• Options: Growth, IDCW

SIP

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

Daily - Minimum 500 & in multiples of 1

thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June

02, 2020 for further details)
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1
thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.

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

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

Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 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* : 22.12% Beta* : 0.95 Sharpe Ratio* :1.16 Portfolio Turnover*

: 0.12 **Equity Turnover** Total Turnover :0.12

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
hub. 2025) Rosis for Ratio Calculation: 3 Years Monthly.

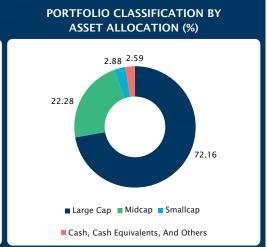
July 2025) Basis for Ratio Calculation: 3 Years Monthly DataPoints

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	31.3124	16-Mar-18 (Reg Plan)	4.20	22.0929
Reg-Plan-Growth	31.3160	16-Mar-18 (Dir Plan)	4.30	22.8433
Dir-Plan-IDCW	34.4429	15-Mar-10	3.00	16.0100
	•	25-Jul-08	2.00	17.1400
Dir-Plan-Growth	34.4933			

PORTFOLIO				
Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM	
Equity Shares		Oil & Natural Gas Corporation Ltd.	1.58	
State Bank Of India	13.93	Gujarat State Petronet Ltd.	1.58	
Bharat Electronics Ltd.	9.42	Bank Of India	1.58	
NTPC Ltd.	9.21	Bharat Heavy Electricals Ltd.	1.36	
Power Grid Corporation Of India Ltd.	9.12	Engineers India Ltd.	1.30	
GAIL (India) Ltd.	8.67	Indian Oil Corporation Ltd.	1.18	
Bharat Petroleum Corporation Ltd.	6.05	Coal India Ltd.	1.11	
Bank Of Baroda	4.96	Punjab National Bank	1.06	
NMDC Ltd.	3.74	Gujarat Gas Ltd.	1.00	
Oil India Ltd.	3.21	Total	97.32	
General Insurance Corporation Of Ind	ia 3.08	Treasury Bills		
Sbi Cards & Payment Services Ltd.	2.52	182 Day T-Bill 20.11.25	0.09	
Petronet Lng Ltd.	2.24	Total	0.09	
Life Insurance Corporation Of India	2.22	Cash, Cash Equivalents And Others	2.59	
Sbi Life Insurance Co. Ltd.	2.06	Grand Total	100.00	
Indian Bank	1.80			
National Aluminium Company Ltd.	1.75			
Rec Ltd.	1.59			

PORTFOLIO CLASSIFICATION BY **INDUSTRY ALLOCATION (%)** Financial Services 34.80 Oil, Gas & Consumable Fuels 26.62 Power 18.33 Capital Goods 10.78 Metals & Mining 5.49 Construction 1.30 0.09 Sovereign Cash, Cash Equivalents And Others# 2.59





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



%) Of Total AUM

2.72

2.49

2.33

2.10

1.99

1.57

1.39

1.26

0.07

96.01

0.42

0.42

3.57

100.00



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

- · Type of Scheme
- An open-ended Equity Scheme investing in commodity and commodity related sectors
- · Date of Allotment: 08/08/2005
- Report As On: 31/07/2025
- AAUM for the Month of July 2025 ₹710.69 Crores
- AUM as on July 31, 2025
- ₹ 708.27 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* :15.32% Reta* 0.78Sharpe Ratio* : 0.75 Portfolio Turnover*

Equity Turnover : 0.25 Total Turnover : 0.26

IOTAL TURNOVER

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

Paties are computed using Total Return Inday (TRI) in

Batios 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 (₹)	F
Reg-Plan-IDCW	58.7892	1
Reg-Plan-Growth	103.5731	1
Dir-Plan-IDCW	63.7421	1 -
Dir-Plan-Growth	112.0155	F

	LAST IDCW	W Face value: ₹10		
	Record Date	IDCW (in ₹/Unit)	NAV (₹)	
	16-Mar-18 (Reg Plan)	4.20	22.0929	
	16-Mar-18 (Dir Plan)	4.30	22.8433	
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.

PORTFOLIO			
Stock Name	(%) Of Total AUM	Stock Name (9	
Equity Shares		Ambuja Cements Ltd.	
Tata Steel Ltd.	8.43	NMDC Ltd.	
Reliance Industries Ltd.	8.34	Oil India Ltd.	
Ultratech Cement Ltd.	5.88	Indian Energy Exchange Ltd.	
CESC Ltd.	4.96	UPL Ltd.	
Oil & Natural Gas Corporation Ltd.	4.77	Neogen Chemicals Ltd.	
Vedanta Ltd.	4.06	Hindustan Copper Ltd.	
Indian Oil Corporation Ltd.	3.91	Sagar Cements Ltd.	
Power Grid Corporation Of India Ltd.	3.82	Aether Industries Ltd.	
Balrampur Chini Mills Ltd.	3.73	Total	
Nuvoco Vistas Corporation Ltd.	3.65	Treasury Bills	
Hindustan Petroleum Corporation Ltd.	3.55	182 Day T-Bill 20.11.25	
Coal India Ltd.	3.46	Total	
Arvind Ltd.	3.39	Cash, Cash Equivalents And Others	
Shyam Metalics And Energy Ltd.	3.18	Grand Total	
Jindal Stainless Ltd.	3.11		
Steel Authority Of India Ltd.	3.07		
Hindalco Industries Ltd.	2.99		
JSW Steel Ltd.	2.96		
CCL Products (India) Ltd.	2.83		

INDUSTRY ALLOCATION (%) Metals & Mining 28.50 Oil, Gas & Consumable Fuels 26.36 Construction Materials 13.51 8.78 Power Fast Moving Consumer Goods 6.56 Chemicals 3.63 Textiles 3.39 Capital Goods 3.18 Financial Services 2.10

PORTFOLIO CLASSIFICATION BY

PORTFOLIO CLASSIFICATION BY **ASSET ALLOCATION (%)** 28.13 51.34 16.54 ■ Large Cap ■ Midcap ■ Smallcap Cash, Cash Equivalents, And Others



Cash, Cash Equivalents And Others

Sovereign

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

0.42

3.57

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

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



SBI

INFRASTRUCTURE

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

١	NET ASSET VALUE		
	Option	NAV (₹)	Rec
	Reg-Plan-IDCW	43.1786	16-N
	Reg-Plan-Growth	48.5381	16-N
,	Dir-Plan-IDCW	46.3999	Purs
	Dir-Plan-Growth	52.4285	appli

	LAST IDCW	Face v	alue: ₹10
)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
5	16-Mar-18 (Reg Plan)	1.70	13.6863
	16-Mar-18 (Dir Plan)	1.80	14.0096
)	Pursuant to payment of li scheme/plans would fall to the		

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: 31/07/2025
- AAUM for the Month of July 2025
- ₹5,146.84 Crores
- AUM as on July 31, 2025 ₹4,967.74 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*	: 15.07%
Beta [#]	: 0.85
Sharpe Ratio [#]	: 1.16
Portfolio Turnover*	

Equity Turnover : 0.37 Total Turnover :0.37

IOTAI TUTNOVET

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

Ratios are computed using Total Return Index (TRI) in

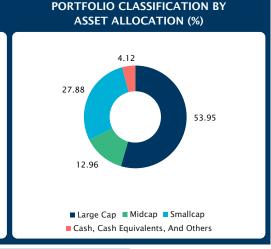
Batios are computed using Total Return Index (TRI) in terms of Para 6.14 of Master Circular for Mutual Funds dated June 27, 2024.

	PORT
Stock Name	(%) Of Total AUM
Equity Shares	
Reliance Industries Ltd.	9.65
Larsen & Toubro Ltd.	9.51
Shree Cement Ltd.	6.20
Bharti Airtel Ltd.	5.20
HDFC Bank Ltd.	4.87
Indian Energy Exchange Ltd.	3.80
Ultratech Cement Ltd.	3.70
Grindwell Norton Ltd.	3.10
Siemens Ltd.	3.05
Indus Towers Ltd.	2.92
Torrent Power Ltd.	2.90
State Bank Of India	2.89
Bharat Petroleum Corporation Ltd.	2.65
GAIL (India) Ltd.	2.50
Ahluwalia Contracts (India) Ltd.	2.47
Honeywell Automation India Ltd.	2.34
Nuvoco Vistas Corporation Ltd.	2.25
Bank Of India	2.24
Schaeffler India Ltd.	2.07
Kalpataru Ltd.	2.00
Bharat Heavy Electricals Ltd.	1.92
Delhivery Ltd.	1.80
Esab India Ltd.	1.78
Ashoka Buildcon Ltd.	1.73
ICRA Ltd.	1.67

T	FOLIO	
١	Stock Name	(%) Of Total AUM
	Ajax Engineering Ltd.	1.59
	Pitti Engineering Ltd.	1.52
	Crisil Ltd.	1.49
	Carborundum Universal Ltd.	1.31
	Samhi Hotels Ltd.	1.13
	Mahindra Lifespace Developers Ltd.	0.81
	Adani Energy Solutions Ltd.	0.81
	Kennametal India Ltd.	0.56
	Elin Electronics Ltd.	0.36
	Total	94.79
	Treasury Bills	
	182 Day T-Bill 23.10.25	0.99
	182 Day T-Bill 20.11.25	0.10
	Total	1.09
	Cash, Cash Equivalents And Others	4.12
	Grand Total	100.00
ĺ		
ĺ		

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

Capital Goods 17.17 Financial Services 16.96 Oil, Gas & Consumable Fuels 14.80 Construction 13.71 Construction Materials 12.15 Telecommunication 8.12 3.71 Power Realty 2.81 Automobile And Auto Components 2.07 Services 1.80 Consumer Services 1.13 Sovereign 1.09 Consumer Durables 0.36 Cash, Cash Equivalents And Others 4.12





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: 31/07/2025

AAUM for the Month of July 2025 ₹3,170.63 Crores

• AUM as on July 31, 2025

₹ 3,134.09 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

Sharpe Ratio*

₹ 5000 & in multiples of ₹ 1

Additional Investment
₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation* : 13.95% Beta* : 0.85

:0.81

Portfolio Turnover*

Equity Turnover : 0.37 Total Turnover : 0.45

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
July 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	LAST IDCW	Face value: ₹10		
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
Reg-Plan-IDCW	185.0521	16-Mar-18 (Reg Plan)	12.70	69.8210
Reg-Plan-Growth	307.3603	16-Mar-18 (Dir Plan)	15.60	85.9324
Reg-Flati-Glowtii	307.3003	29-May-15 (Reg Plan)	10.00	51.3257
Dir-Plan-IDCW	246.9596	29-May-15 (Dir Plan)	12.00	61.4862
Dir-Plan-Growth	350.7998	17-May-13 (Reg Plan)	8.00	46.0416

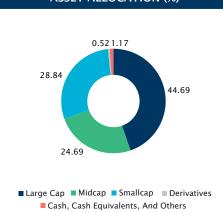
Pursuant to payment of IDCW, the NAV of IDCW Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

would talk to the order to pay out all a state of 100 yr, it approaches							
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		7.0		Westlife Foodworld Ltd.	1.30	710	1.30
Bharti Airtel Ltd.	6.05		6.05	Vishal Mega Mart Ltd.	1.20		1.20
ITC Ltd.	5.21		5.21	United Spirits Ltd.	1.11		1.11
Britannia Industries Ltd.	4.49		4.49	Blue Star Ltd.	1.11		1.11
Jubilant Foodworks Ltd.	4.47	0.52	4.99	Apollo Tyres Ltd.	1.08		1.08
Ganesha Ecosphere Ltd.	4.29		4.29	Titan Company Ltd.	1.07		1.07
Berger Paints India Ltd.	4.24		4.24	V-Guard Industries Ltd.	0.99		0.99
Mahindra & Mahindra Ltd.	4.04		4.04	Emami Ltd.	0.96		0.96
Hindustan Unilever Ltd.	4.02		4.02	Varun Beverages Ltd.	0.89		0.89
Asian Paints Ltd.	3.89		3.89	Go Fashion (India) Ltd.	0.89		0.89
United Breweries Ltd.	3.65		3.65	Dodla Dairy Ltd.	0.81		0.81
Avenue Supermarts Ltd.	3.44		3.44	Stanley Lifestyles Ltd.	0.80		0.80
Page Industries Ltd.	3.14		3.14	Hatsun Agro Product Ltd.	0.80		0.80
Colgate Palmolive (India) Ltd.	3.04		3.04	Sula Vineyards Ltd.	0.74		0.74
Eicher Motors Ltd.	2.98		2.98	Avanti Feeds Ltd.	0.65		0.65
EIH Ltd.	2.62		2.62	Aditya Infotech Ltd.	0.48		0.48
TVS Motor Company Ltd.	2.24		2.24	Relaxo Footwears Ltd.	0.42		0.42
Voltas Ltd.	2.14		2.14	Brigade Hotel Ventures Ltd.	0.37		0.37
Maruti Suzuki India Ltd.	2.01		2.01	Total	98.22	0.52	98.74
Trent Ltd.	1.92		1.92	Treasury Bills			
Doms Industries Ltd.	1.87		1.87	182 Day T-Bill 20.11.25	0.09		
Brainbees Solutions Ltd.	1.86		1.86	Total	0.09		
Campus Activewear Ltd.	1.84		1.84	Cash, Cash Equivalents			
FSN E-Commerce Ventures Lt	d. 1.70		1.70	And Others	1.17		
Flair Writing Industries Ltd.	1.70		1.70	Grand Total	100.00		
Whirlpool Of India Ltd.	1.64		1.64				
Hawkins Cookers Ltd.	1.40		1.40				
Sheela Foam Ltd.	1.33		1.33				
Godrej Consumer Products L	td. 1.33		1.33				

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Fast Moving Consumer Goods	31.27
Consumer Durables	21.35
Consumer Services	19.77
Automobile And Auto Components	12.35
Textiles	7.43
Telecommunication	6.05
Derivatives	0.52
Sovereign	0.09
Cash, Cash Equivalents And Others	1.17

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)





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

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

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



SBI **TECHNOLOGY OPPORTUNITIES** FUND

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

Investment Objective

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

Fund Details

- Type of Scheme
- An open-ended Equity Scheme investing in technology and technology related sectors.
- Date of Allotment: 05/07/1999
- Report As On: 31/07/2025
- AAUM for the Month of July 2025 ₹4 779 22 Crores
- AUM as on July 31, 2025
- ₹ 4,686.89 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* :15.23% Reta* 0.85Sharpe Ratio* : 0.71

Portfolio Turnover*

Equity Turnover :0.23 Total Turnover : 0.25

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 July 2025) Basis for Ratio Calculation: 3 Years Monthly

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

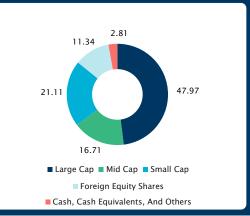
			_	
NET ASSET VALUE		LAST IDCW	Face v	/alue: ₹10
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
Reg-Plan-IDCW	127.8900	16-Mar-18 (Reg Plan)	5.90	33.8510
D. Bl. G. H	212.2761	16-Mar-18 (Dir Plan)	7.30	41.9142
Reg-Plan-Growth	212.3761	26-Jun-15 (Reg Plan)	6.00	31.8390
Dir-Plan-IDCW	171.8695	26-Jun-15(Dir Plan)	7.00	38.6976
Dir-Plan-Growth	241.9795	08-Aug-13 (Reg Plan)	4.50	28.6220
		Pursuant to payment of IDCW, would fall to the extent of payou		

PORTFOLIO	
Stock Name	(%) Of Total AUM
Equity Shares	
Infosys Ltd.	14.49
Bharti Airtel Ltd.	13.89
Coforge Ltd.	7.09
Firstsource Solutions Ltd.	5.57
LTI Mindtree Ltd.	5.45
Eternal Ltd.	4.94
Zinka Logistics Solutions Ltd.	3.52
PB Fintech Ltd.	2.71
Delhivery Ltd.	2.63
Tata Consultancy Services Ltd.	2.59
HCL Technologies Ltd.	2.51
Persistent Systems Ltd.	2.42
Nazara Technologies Ltd.	2.31
Tech Mahindra Ltd.	2.19
Wipro Ltd.	1.91
L&T Technology Services Ltd.	1.84
Tbo Tek Ltd.	1.57
Route Mobile Ltd.	1.44
FSN E-Commerce Ventures Ltd.	1.34
Hexaware Technologies Ltd.	1.31
Emudhra Ltd.	1.13
Indegene Ltd.	1.03
PVR Inox Ltd.	0.85
Niit Learning Systems Ltd.	0.74
Unicommerce Esolutions Ltd.	0.32
Total	85.79
Foreign Equityshares	
Cognizant Technology Solutions Corporation	4.42
Microsoft Corporation	3.79
Alphabet Inc.	2.01
Epam Systems Inc	1.12
Total	11.34
Treasury Bills	
182 Day T-Bill 20.11.25	0.06
Total	0.06
Cash, Cash Equivalents And Others	2.81
Grand Total	100.00

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

Information Technology 54.59 Telecommunication 15.33 Services 11.72 Consumer Services 8.59 Media, Entertainment & Publication 3.16 **Financial Services** 2.71 Healthcare 1.03 Sovereign 0.06 Cash, Cash Equivalents And Others 2.81

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.

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

SBI MUTUAL FUND A PARTNER FOR LIFE

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 following minimum variance theme
- Date of Allotment: 02/03/2019
- Report As On: 31/07/2025
- AAUM for the Month of July 2025 ₹224.12 Crores
- AUM as on July 31, 2025 ₹ 223.32 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 ₹1000 & in multiples of Re. 1 thereafter for minimum six months (or) minimum ₹500 & in multiples of Re. 1 thereafter for minimum one year

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

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

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

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

Quantitative Data

Standard Deviation*	:13.04%	
Beta"	: 1.00	
Sharpe Ratio [#]	: 0.64	
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 July 2025) Basis for Ratio Calculation: 3 Years Monthly Data Points

roints 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	23.6292			
Reg-Plan-Growth	23.6255			
Dir-Plan-IDCW	24.1770			
Dir-Plan-Growth	24.1785			

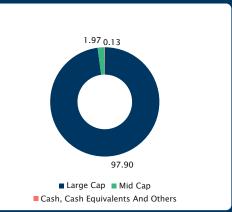
PORTFOLIO Stock Name (%) Of Total AUM **Equity Shares** Hindustan Unilever Ltd. 8 88 Sun Pharmaceutical Industries Ltd. 7.80 Nestle India Ltd. 7.65 6.60 Apollo Hospitals Enterprise Ltd. ITC Ltd. 6.37 Tata Consultancy Services Ltd. 4.33 Tata Consumer Products Ltd. 3.78 3.75 Cipla Ltd. ICICI Bank Ltd. 3.68 Rharti Airtel Ltd 2 99 Asian Paints Ltd. 2.97 HDFC Bank Ltd. 2.27 Dr. Reddy'S Laboratories Ltd. 1.98 Hdfc Life Insurance Company Ltd. 1 76 Eternal Ltd. 1.20 Mahindra & Mahindra Ltd. 1.03 Larsen & Toubro Ltd. 1.03 Oil & Natural Gas Corporation Ltd. 1.02 NTPC Ltd. 1.02 Maruti Suzuki India Ltd. 1.02 Jio Financial Services Ltd. 1.02 Hero Motocorp Ltd. 1.02 1.01 Sbi Life Insurance Co. Ltd. Ultratech Cement Ltd. 1.00 State Bank Of India 1.00 Power Grid Corporation Of India Ltd. 1.00 ISW Steel Ltd. 1.00 Hindalco Industries Ltd. 0.99

Stock Name	(%) Of Total AUM
Coal India Ltd.	0.99
Tata Motors Ltd.	0.98
Grasim Industries Ltd.	0.98
Bajaj Finserv Ltd.	0.98
Tata Steel Ltd.	0.97
Eicher Motors Ltd.	0.97
Bajaj Finance Ltd.	0.97
Bajaj Auto Ltd.	0.97
Adani Ports And Special Economic Zon	e Ltd. 0.97
Shriram Finance Ltd.	0.95
Infosys Ltd.	0.95
Indusind Bank Ltd.	0.95
Wipro Ltd.	0.94
Adani Enterprises Ltd.	0.94
Reliance Industries Ltd.	0.93
Kotak Mahindra Bank Ltd.	0.93
Titan Company Ltd.	0.92
Axis Bank Ltd.	0.92
Bharat Electronics Ltd.	0.91
Tech Mahindra Ltd.	0.89
HCL Technologies Ltd.	0.87
Trent Ltd.	0.82
Total	99.87
Cash, Cash Equivalents And Others	0.13
Grand Total	100.00

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Fast Moving Consumer Goods	26.68
Healthcare	20.13
Financial Services	16.44
Information Technology	7.98
Automobile And Auto Components	5.99
Metals & Mining	3.90
Consumer Durables	3.89
Telecommunication	2.99
Oil, Gas & Consumable Fuels	2.94
Power	2.02
Consumer Services	2.02
Construction Materials	1.98
Construction	1.03
Services	0.97
Capital Goods	0.91
Cash, Cash Equivalents And Others	0.13

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)





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: 31/07/2025
- AAUM for the Month of July 2025 ₹1,036,07 Crores
- AUM as on July 31, 2025
- ₹1,061.59 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

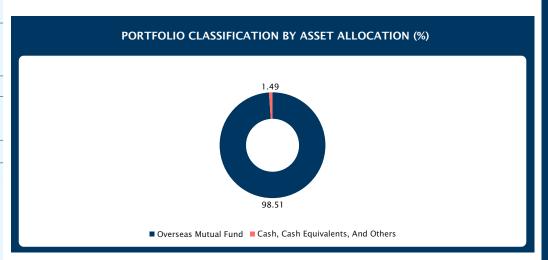
1. Subscriptions through lumpsum investment
(including additional purchases / Switch in) and
fresh registrations through Systematic Investment
Plan (SIP) / Systematic Transfer Plan (STP) / Transfer
of IDCW-ins in SBI US Specific Equity Active FoF (the
Scheme) is discontinued with effect from December
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	19.0363
Reg-Plan-Growth	19.0369
Dir-Plan-IDCW	19.6658
Dir-Plan-Growth	19.6658

PORTFOLIO Mutual Fund Units (%) Of Total AUM Overseas Mutual Fund Amundi Funds Us Pioneer Fund -I15 Usd Cap 98.51 Total 98.51 Cash, Cash Equivalents And Others 1.49 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: \$\text{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	10.5524		
Reg-Plan-Growth	10.5522		
Dir-Plan-IDCW	10.7266		
Dir-Plan-Growth	10.7268		

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

٠	Type of Scheme
	An anon anded aquity scheme following th

ended equity scheme following the energy

· Date of Allotment: 26/02/2024

• Report As On: 31/07/2025 AAUM for the Month of July 2025

₹10.348.49 Crores

· AUM as on July 31, 2025 ₹10.017.63 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 on or before 1 year from the date of allotment: 1% and 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 vear.

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

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

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

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

₹1000/- and in multiples of ₹1 thereafter

PORTFOLIO				
Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM	
Equity Shares		Indraprastha Gas Ltd.	0.72	
Bharat Petroleum Corporation Ltd.	9.12	Siemens Ltd.	0.53	
Reliance Industries Ltd.	8.83	Inox India Ltd.	0.23	
Indian Oil Corporation Ltd.	8.26	Chemplast Sanmar Ltd.	0.14	
NTPC Ltd.	6.90	KEC International Ltd.	0.11	
Gujarat State Petronet Ltd.	5.43	Total	93.78	
Kalpataru Projects International Ltd.	4.58	Treasury Bills		
Thermax Ltd.	4.46	182 Day T-Bill 20.11.25	0.05	
Hitachi Energy India Ltd.	4.16	Total	0.05	
Heg Ltd.	3.84	Cash, Cash Equivalents And Others	6.17	
Petronet Lng Ltd.	3.80	Grand Total	100.00	
GAIL (India) Ltd.	3.68			
CESC Ltd.	3.23			
Torrent Power Ltd.	3.18			
Honeywell Automation India Ltd.	2.95			
Oil & Natural Gas Corporation Ltd.	2.21			
Power Finance Corporation Ltd.	1.74			
Savita Oil Technologies Ltd.	1.72			
Rec Ltd.	1.70			
Gujarat Gas Ltd.	1.62			
Graphite India Ltd.	1.60			
NHPC Ltd.	1.33			
JSW Energy Ltd.	1.31			
Shivalik Bimetal Controls Ltd.	1.25			
Power Grid Corporation Of India Ltd.	1.25			
Tube Investments Of India Ltd.	1.20			
Adani Energy Solutions Ltd.	1.01			
Oil India Ltd.	0.92			
Indian Energy Exchange Ltd.	0.77			

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

Oil, Gas & Consumable Fuels	46.31
Capital Goods	19.02
Power	18.21
Construction	4.69
Financial Services	4.21
Automobile And Auto Components	1.20
Chemicals	0.14
Sovereign	0.05
Cash, Cash Equivalents And Others	6.17

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



Ouantitative Data

Portfolio Turnover[®]

Equity Turnover .0.50 Total Turnover : 0.56

*Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Tracking Error is computed for the 3 Year Period ending 31st July 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.

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





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: 31/07/2025
- · AAUM for the Month of July 2025
- ₹5.372.29 Crores
- · AUM as on July 31, 2025 ₹ 5,230.15 Crores
- · Fund Manager: Mr. Tanmaya Desai
- Managing Since:
- Mr. Tanmaya Desai June 2024
- **Total Experience:** Mr. Tanmaya Desai Over 17 years
- · First Tier Benchmark: NIFTY Auto TRI
- · Entry Load: N.A
- Exit Load: For exit on or before 1 year from the date of allotment: 1% and For exit after 1 year from the date of allotment: Nil The AMC reserves the right to modify / change the load structure on a prospective basis.
- · Plans Available: Regular, Direct
- · Options: Growth, IDCW
- · SIP
 - Daily Minimum ₹500 & in multiples of ₹1 thereafter for minimum 12 Instalments.
 - Weekly Minimum ₹1000 & in multiples of ₹1 thereafter for minimum of six installments or minimum ₹500 & in multiples of ₹1 thereafter for minimum 12 installments
 - Monthly Minimum ₹1000 & in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 & in multiples of ₹1 thereafter for minimum one year.
 - . Quarterly Minimum ₹1500 & in multiples of ₹1 thereafter for minimum one year.
 - Semi-Annual Minimum amount of investment will be ₹3,000 and in multiples of ₹1 thereafter for minimum 4 number of installments.
 - Annual Minimum amount of investment will be ₹5,000 and in multiples of ₹1 thereafter for minimum 4 number of installments.
- Minimum Investment
- ₹5000/- and in multiples of ₹1 thereafter
- **Additional Investment**
- ₹1000/- and in multiples of ₹1 thereafter

NET ASSET VALUE		
Option	NAV (₹)	
Reg-Plan-IDCW	9.7284	
Reg-Plan-Growth	9.7282	
Dir-Plan-IDCW	9.8626	
Dir-Plan-Growth	9.8627	

PORTFOLIO	
Stock Name	(%) Of Total AUM
Equity Shares	
Mahindra & Mahindra Ltd.	18.35
Maruti Suzuki India Ltd.	7.22
Tata Motors Ltd.	7.12
TVS Motor Company Ltd.	5.89
Eicher Motors Ltd.	5.78
Craftsman Automation Ltd.	4.64
Samvardhana Motherson International Ltd.	4.45
Balkrishna Industries Ltd.	4.09
ZF Commercial Vehicle Control Systems India Ltd.	3.75
Sona Blw Precision Forgings Ltd.	3.43
Sansera Engineering Ltd.	3.26
Bharat Forge Ltd.	3.13
Uno Minda Ltd.	2.98
MRF Ltd.	2.82
Gabriel India Ltd.	2.77
Happy Forgings Ltd.	2.75
Sundram Fasteners Ltd.	2.63
Schaeffler India Ltd.	2.60
Timken India Ltd.	2.54
Ather Energy Ltd.	1.37
Endurance Technologies Ltd.	1.17
Alicon Castalloy Ltd.	0.94
Rolex Rings Ltd.	0.82
Sundaram Clayton Ltd.	0.76
Ask Automotive Ltd.	0.58
Automotive Axles Ltd.	0.57
Hero Motocorp Ltd.	0.33
Total	96.74
Treasury Bills	
182 Day T-Bill 20.11.25	0.09
Total	0.09
Cash, Cash Equivalents And Others	3.17
Grand Total	100.00

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

Automobile And Auto Components	91.45
Capital Goods	5.29
Sovereign	0.09
Cash, Cash Equivalents And Others	3.17

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



Ouantitative Data

Portfolio Turnover[®]

Equity Turnover .0.42 Total Turnover : 0.43

*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 July 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

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



SBI

INNOVATIVE OPPORTUNITIES FUND

An open-ended equity scheme following the innovation theme.

	NET ASSET VALUE		
	Option	NAV (₹)	
	Reg-Plan-IDCW	9.5585	
	Reg-Plan-Growth	9.5581	
7	Dir-Plan-IDCW	9.6649	
	Dir-Plan-Growth	9.6649	

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: 31/07/2025
- · AAUM for the Month of July 2025
- ₹ 7.472.98 Crores
- AUM as on July 31, 2025
 ₹ 7,356.69 Crores
- *Fund Manager: Mr Vivek Gedda
- Managing Since:

Mr Vivek Gedda w.e.f 1st Aug 2025

- Total Experience:
- Mr Vivek Gedda Over 16 years

 First Tier Benchmark: Nifty 500 TRI
- Entry Load: N.A
- Exit Load: 1% of the applicable NAV If units purchased or switched in from another scheme of the Fund are redeemed or switched out on or before 1 year from the date of allotment.
- NIL If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 year from the date of allotment.
- · Plans Available: Regular, Direct
- · Options: Growth, IDCW
- · SIP

Daily – Minimum ₹500 & in multiples of ₹1 thereafter 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

	POR
Stock Name	(%) Of Total AUM
Equity Shares	
Eternal Ltd.	8.09
Zinka Logistics Solutions Ltd.	6.49
Tbo Tek Ltd.	6.32
Divi'S Laboratories Ltd.	5.35
Nazara Technologies Ltd.	5.06
Route Mobile Ltd.	4.13
FSN E-Commerce Ventures Ltd.	4.02
Abbott India Ltd.	4.02
Happiest Minds Technologies Ltd.	3.89
Firstsource Solutions Ltd.	3.74
Info Edge (India) Ltd.	3.51
Lupin Ltd.	3.31
Honeywell Automation India Ltd.	2.99
Pfizer Ltd.	2.85
Thermax Ltd.	2.44
Sona Blw Precision Forgings Ltd.	2.40
Sun Pharmaceutical Industries Ltd.	2.35
Brainbees Solutions Ltd.	2.26
Bajaj Finance Ltd.	1.98
Hero Motocorp Ltd.	1.74
Bajaj Finserv Ltd.	1.72
Teamlease Services Ltd.	1.71
NIIT Learning Systems Ltd.	1.68
Indegene Ltd.	1.54
Go Digit General Insurance Ltd.	1.52
PB Fintech Ltd.	1.43
Grindwell Norton Ltd.	1.43
Home First Finance Company India Ltd	d. 1.42

OLIO	
Stock Name	(%) Of Total AUM
Tata Motors Ltd.	1.38
Ather Energy Ltd.	1.16
Indiamart Intermesh Ltd.	1.11
Rainbow Children'S Medicare Ltd.	0.69
Hexaware Technologies Ltd.	0.53
LTI Mindtree Ltd.	0.47
Timken India Ltd.	0.23
Gland Pharma Ltd.	0.16
Total	95.12
Treasury Bills	
182 Day T-Bill 20.11.25	0.07
Total	0.07
Cash, Cash Equivalents And Others	4.81
Grand Total	100.00

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Consumer Services	26.99
Healthcare	20.27
Services	11.94
Financial Services	8.07
Capital Goods	7.09
Automobile And Auto Components	6.68
Media, Entertainment & Publication	5.06
Information Technology	4.89
Telecommunication	4.13
Sovereign	0.07
Cash, Cash Equivalents And Others	4.81

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



Quantitative Data

Portfolio Turnover*

Equity Turnover : 0.62 Total Turnover : 1.04

*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 July 2025, based on monthend NAV.



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.

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





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: 31/07/2025
- AAUM for the Month of July 2025
- ₹3,834.65 Crores
- · AUM as on July 31, 2025
- ₹3,735.11 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: 0.5% of the applicable NAV If units purchased or switched in from another scheme of the Fund are redeemed or switched out on or before 6 months from the date of allotment.
- NIL If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 6 months from the date of allotment.
- · Plans Available: Regular, Direct
- · Options: Growth, IDCW
- · SIP

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

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

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

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

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

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

- · Minimum Investment
- ₹5000/- and in multiples of ₹1 thereafter
- · Additional Investment
- ₹1000/- and in multiples of ₹1 thereafter

NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-IDCW	9.4996
Reg-Plan-Growth	9.4996
Dir-Plan-IDCW	9.5672
Dir-Plan-Growth	9.5674

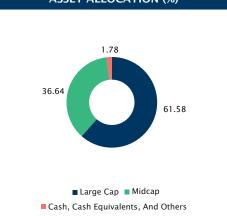
PORTFOLIO	
Stock Name	(%) Of Total AUM
Equity Shares	
Infosys Ltd.	7.55
Bajaj Finance Ltd.	6.30
Interglobe Aviation Ltd.	5.73
ICICI Bank Ltd.	5.73
Bharat Electronics Ltd.	5.66
Shriram Finance Ltd.	5.41
HDFC Asset Management Co. Ltd.	5.32
Bharat Petroleum Corporation Ltd.	5.23
Indus Towers Ltd.	4.91
AU Small Finance Bank Ltd.	4.44
HDFC Bank Ltd.	4.39
Marico Ltd.	3.12
Coromandel International Ltd.	2.92
Cholamandalam Investment & Finance Co. Ltd.	2.83 2.76
Page Industries Ltd.	
Ashok Leyland Ltd.	2.63
Muthoot Finance Ltd. Indian Bank	2.59 2.56

Solar Industries India Ltd. Hindalco Industries Ltd.	2.31 1.98
	1.98
Hitachi Energy India Ltd.	1.84
Hindustan Petroleum Corporation Ltd. Abbott India Ltd.	1.66
	1.65
Wipro Ltd. Hero Motocorp Ltd.	1.62
Glaxosmithkline Pharmaceuticals Ltd.	1.54
NMDC Ltd.	1.02
LTI Mindtree Ltd.	0.99
Reliance Industries Ltd.	0.99
Berger Paints India Ltd.	0.66
Ficher Motors Ltd.	0.09
Total	98.22
	1.78
Cash, Cash Equivalents And Others Grand Total	
Grand Total	100.00

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	39.57
Capital Goods	10.25
Information Technology	10.19
Oil, Gas & Consumable Fuels	7.89
Services	5.73
Chemicals	5.23
Telecommunication	4.91
Healthcare	3.20
Fast Moving Consumer Goods	3.12
Metals & Mining	3.00
Textiles	2.76
Automobile And Auto Components	1.71
Consumer Durables	0.66
Cash, Cash Equivalents And Others	1.78

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



Quantitative Data

Portfolio Turnover*

Equity Turnover : 1.81 Total Turnover : 1.81

*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 July 2025, based on monthend NAV. RISKOMETER

The risk of the scheme is Very High

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

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

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

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 (Reviously 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. Mansi Sajea (Debt Portfolio) Ms. Vandna Soni (Commodities Portion)	Mr. R Srinivasan - Equity Lokesh Mallya - Debt	Ms. Nidhi Chawia (Equity Portion) Mr. Mohit jain (Debr Portion) Mr. Neeraj Kumar (Arbitrage Portion) Ms. Vandna Soni (Commodities)	Mr. Ardhendu Bhattacharya (Debt Portion) Mr. Neeraj Kumar (Equity Portion)	Mr. Dinesh Balachandran (Equity Portion) Mr. Anup Upddhyw (Ce'fund Manager) Ms. Mans Sajak (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 Equity Savings Index		Nifty 50 Hybrid Composite Debt 50:50 Index	CRISIL Hybrid 35+65 -Aggressive Index
			Fund Details as	s on 31 July 2025				
Month End AUM (Rs. in Crores)	₹77,811.75	₹9,800.52	₹8,301.77	₹128.60	₹5,748.34	₹33,815.42	₹36,593.48	₹4,039.63
Modified Duration (years)	4.67	3.89	3.53	4.49	1.91	0.43	3.87	0.01
Average Maturity (years)	7.58	5.47	5.23	6.42	2.51	0.51	5.43	0.01
Macaulay Duration (years)	4.89	4.12	3.74	4.67	2.02	0.46	4.10	0.01
Yield to Maturity (%)^	06.9	7.24	7.43	6.71	6.84	6.16	6.85	5.43
Standard Deviation*	8.71%	-	-		-	0.38%	6.18%	
Beta*	0.94	•		-	-	0.49	0.87	
Sharpe Ratio*	0.95	•				3.84	1.27	
Expense Ratio	Regular-1.39%	Regular- 1.55% Direct- 1.08%	Regular- 1.42% Direct- 0.58%	Regular- 1.22% Direct- 0.85%	Regular- 1.56% Direct- 1.02%	Regular- 0.90% Direct- 0.40%	Regular- 1.56% Direct- 0.72%	Regular- 1.87% Direct- 0.85%
			Composition by Ass	osition by Assets as on 31 July 2025	-	-		
Equity Shares	73.43	22.99	45.41	17.96	64.55	69.18	68.35	87.27
Corporate Debt	11.46	63.60	26.91	27.53	16.14	3.34	17.78	
Gilts	8.06	6.55	5.85	24.07	3.17	•	3.89	
Money Market Instruments	0.51		1.04		1.02	8.04	2.80	0.24
Other Assets	6.54	98'9	20.79	30.44	15.12	19.44	7.18	12.49
			Composition by Ratings & Assets	& Assets as on 31 July 2025	025			
Large Cap	57.93	8.64	19.64	1.02	38.64	51.75	53.63	22.43
Mid Cap	12.53	5.54	9.67	2.66	62.6	14.46	9.56	10.23
Small Cap	2.60	8.81	15.37	14.28	16.12	2.97	3.46	50.40
Unclassified								
AA, AA+, AAA And EQUIVALENT	9.60	58.03	21.42	25.18	11.66	3.34	17.78	
Below AA	1.86	5.57	5.49	2.35	4.48			
Sovereign	8.09	8.88	6.64	42.78	3.34	0.06	4.85	0.24
Below A1+, A1+	0.51		1.04		0.85	7.98	2.80	
Cash, Cash Equivalents, Derivatives and Others	6.88	4.53	20.73	11.73	15.12	19.44	7.92	16.70
			Othe	Other Details				
Exit Load	For exit within 12 months from the date of allotment: For 10% of investment - Nil For remaining investments - 1,00%; For exit after 12 months from the date of allotment - Nil	For 1 0% of the investments within 1 Year - NII; For the remaining investments - 1.00%	For 10% of the investments within 1 Year – Nil; For the remaining investments - 1.00%	When appear to make not about the beds of the order of and the holding period is less than 3 wars 33 km redeming period is less than 3 wars 33 km redeming period is less than 3 wars 33 km redeming period is less than 3 wars 33 km redeming period is less than 3 km start and the 10 x years from the date of alloment 1.3 km redeming beds you will be the service of allowed its 1 km redeming beds you will be allowed in the redeming the service of period in the service of the ser	For exit on or before 15 days from the date of allotment – 0.10% For exit after 15 days from the date of allotment – Nil	For exit within 1 month from the date of allotment 10.25%; For exit after 1 month from the date of allotment – Nil	Ni If units purchased or switched in from another the first the purchased or switched out on the perior is part from the date of allowers. The other popies below W. I timins purchased or switched in from mother scheme of the fund are redeemed or switch out in sexes. On the immorth or the purchased or switched the call allowers that I is units purchased or switched the call allowers to the fund are redeemed or switch and in sex. Switched the purchased or switched from another scheme of the fund are redeemed or switched out after I year from the date of allowers witched out after I year from the date of allowers the switched out after I year from the date of all coment.	Fee allowance mouse where good to use of a stablest to elect in period and the holding period in I less than 1982 and 1982 feet and the holding period in I less than 1982 and 1982 feet all less than
								Public Living State Control Co

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 July 2025		
Month End AUM (Rs. in Crores)	₹1,903.85	₹2,960.39	₹1,560.46	₹284.22	₹176.69
Modified Duration (years)	-	1.47	1.39	6.20	7.40
Average Maturity (years)	-	3.39	4.68	12.33	13.16
Macaulay Duration (years)		1.51	1.43	6.45	7.71
Yield to Maturity (%)∧		6.01%	5.21%	%06.9	7.08%
Standard Deviation*	•				
Beta*	-		-	-	
Sharpe Ratio*	•				
Expense Ratio	Regular-0.30% Direct-0.10%	Regular-1.93% Direct-0.87%	Regular- 2.09% Direct- 1.09%	Regular- 1.67% Direct- 1.17%	Regular- 1.38% Direct- 0.93%
		Composition by As	Composition by Assets as on 31 July 2025		
Equity Shares		96.59	78.18	38.87	19.58
Corporate Debt		0.18	0.33	17.95	30.02
Gilts		06:0	6.67	24.06	24.19
Money Market Instruments	٠				•
Other Assets	Others 11.35 , MFU 88.65	2.33	14.82	19.12	26.21
		Composition by Ratings & Assets as	8 Assets as on 31 July 2025		
Large Cap		61.03	48.32	24.31	12.24
Mid Cap		17.62	14.61	7.02	3.63
Small Cap	-	17.94	15.25	7.54	3.71
Unclassified			·	1	1
AA, AA+, AAA And EQUIVALENT		0.18	0.33	17.95	30.02
Below AA	٠			-	
Sovereign		1.76	9.86	39.23	46.32
Below A1+, A1+	-	-			
Cash, Cash Equivalents, Derivatives and Others	Others 11.35 , MFU 88.65	1.47	11.63	3.95	4.08
		Oth	Other Details		
Exit Load	N.I.	N.	Nil	Ϊ́Ζ	Nil

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: 31/07/2025 AAUM for the Month of July 2025

₹ 78,464.14 Crores

AUM as on July 31, 2025 ₹ 77,811.75 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 installment. (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'	: 8.71%
Beta"	: 0.94
Sharpe Ratio	: 0.95
Modified Duration	: 4.67 years
Average Maturity	: 7.58 years
Macaulay Duration	: 4.89 years
Yield to Maturity^	: 6.90%
Portfolio Turnover*	
Equity Turnover	: 0.22
Total Turnover	: 0.79
*Total Turnover = Equity + Debt + De	erivatives

Focus number = Equity Veset = Operatives S Source: CRISI: Fund Analyses Risk Free rate: FBIL Overnight Mibor rate (5.54% as on 31st July 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	Face v	alue: ₹10
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	Nav (₹)
Reg-Plan-IDCW	63.5696	10-Feb-20 (Reg Plan)	0.97	31.8472
Reg-Plan-Growth	299.9901	10-Feb-20 (Dir Plan)	1.43	46.8129
Reg-Flail-Glowtii	299.9901	10-Feb-20 (Reg Plan)	0.97	31.9435
Dir-Plan-IDCW	96.9874	10-Feb-20 (Dir Plan)	1.43	48.9531
Dir-Plan-Growth	331.4450	07-Feb-19 (Reg Plan)	0.20	27.7551
3311130		07-Feb-19 (Dir Plan)	0.30	40.5383
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.		28-Sep-18 (Reg Plan)	0.29	27.3468
		28-Sep-18 (Dir Plan)	0.42	39.8354

		POF	RTFOLIO		
Issuer Name	Rating	% of AUM	Issuer Name	Rating	% of AUN
Equity Shares			Non Convertible Debentures		
HDFC Bank Ltd.		7.00	Adani Airport Holdings Ltd.	CRISIL A+	1.03
Bharti Airtel Ltd.		4.18	LIC Housing Finance Ltd.	CRISIL AAA	1.02
ICICI Bank Ltd.		4.00	National Housing Bank	IND AAA	0.86
Kotak Mahindra Bank Ltd.		3.56	Vertis Infrastructure Trust	CRISIL AAA	0.77
State Bank Of India		3.38	Renserv Global Pvt Ltd.	CARE A+(CE)	0.66
Solar Industries India Ltd.		3.27	TVS Holdings Ltd.	CRISIL AA+	0.59
MRF Ltd.		3.23	Bajaj Housing Finance Ltd.	CRISIL AAA	0.56
Divi's Laboratories Ltd.		3.14	NABARD	CRISIL AAA	0.49
Infosys Ltd.		2.91	Aditya Birla Renewables Ltd.	CRISIL AA	0.44
Bajaj Finance Ltd.		2.83	Torrent Power Ltd.	CRISIL AA+	0.42
Shree Cement Ltd.		2.77	National Bank For Agriculture And Rural Development	CRISIL AAA	0.42
Interglobe Aviation Ltd.		2.66	Tata Power Renewable Energy Ltd.		
Muthoot Finance Ltd.		2.59	(Guaranteed By Tata Power Ltd.)	[ICRA]AA+	0.39
Larsen & Toubro Ltd.		2.41	REC Ltd.	CRISIL AAA	0.34
Reliance Industries Ltd.		2.32	National Bank For Agriculture And Rural Development	[ICRA]AAA	0.33
Hindalco Industries Ltd.		2.20	Cube Highways Trust	IND AAA	0.33
Avenue Supermarts Ltd.		1.81	Bharti Telecom Ltd.	CRISIL AAA	0.27
Asian Paints Ltd.		1.76	Bajaj Finance Ltd.	CRISIL AAA	0.26
Tata Consultancy Services Ltd.		1.56	Bank Of India(At1 Bond Under Basel Iii)	CRISIL AA	0.23
Adani Ports And Special Economic Zone Ltd.		1.50	Aditya Birla Real Estate Ltd.	CRISIL AA	0.22
Vishal Mega Mart Ltd.		1.35	Tata Projects Ltd.	IND AA	0.20
AIA Engineering Ltd.		1.17	Summit Digitel Infrastructure Pvt. Ltd.	CRISIL AAA	0.20
Max Healthcare Institute Ltd.		1.12	Muthoot Finance Ltd.	CRISIL AA+	0.19
Oberoi Realty Ltd.		0.94	Avanse Financial Services Ltd.	CARE AA-	0.16
Delhivery Ltd.		0.93	Tata Projects Ltd.	CRISIL AA	0.13
NTPC Ltd.		0.82	State Bank Of India (Tier Ii Bond Under Basel III)	CRISIL AAA	0.13
Page Industries Ltd.		0.82	Larsen & Toubro Ltd.	CRISIL AAA	0.13
Indus Towers Ltd.		0.79	Canara Bank (At1 Bond Under Basel III)	[ICRA]AA+	0.12
Procter & Gamble Hygiene And Health Care Ltd.		0.76	State Bank Of India	CRISIL AAA	0.11
United Breweries Ltd.		0.75	Indian Railway Finance Corporation Ltd.	CRISIL AAA	0.07
United Breweries Ltd. Westlife Foodworld Ltd.		0.73	Punjab National Bank (Tier Ii Bond Under Basel III)	CRISIL AAA	0.05
Westlife Foodworld Ltd. AU Small Finance Bank Ltd.		0.72	JM Financial Asset Reconstruction Company Ltd.	[ICRA]AA-	0.01
Eternal Ltd.		0.67	Total	[ICIN]AN	11.13
		0.55	Securitised Debt		11.13
Bajaj Finserv Ltd.			India Universal Trust Al2	CRISIL AAA(SO)	0.33
Vedant Fashions Ltd.		0.48	Total	CRISIL AAA(SU)	0.33
Power Grid Corporation Of India Ltd.		0.41	Government Securities		0.55
Brainbees Solutions Ltd.		0.32	Government Securities Government Of India	SOVEREIGN	8.06
Astral Ltd.		0.27	Total	SOVEREIGN	
lindal Steel & Power Ltd.		0.23			8.06
Varun Beverages Ltd.		0.22	State Development Loans		
Relaxo Footwears Ltd.		0.15	State Government Of West Bengal	SOVEREIGN	0.03
Titan Company Ltd.		0.03	Total		0.03
Total		73.06	Real Estate Investment Trust		
Convertible Debentures			Embassy Office Parks Reit		0.73
Samvardhana Motherson International Ltd.		0.37	Total		0.73
Total		0.37	Infrastructure Investment Trust		
Commercial Papers			Cube Highways Trust		0.97
CESC Ltd.	[ICRA]A1+	0.13	Total		0.97
Mindspace Business Parks Reit	[ICRA]A1+	0.06	Cash, Cash Equivalents And Others		4.81
Total		0.19	Grand Total		100.00
Certificate Of Deposits					
Punjab National Bank	CRISIL A1+	0.32			
Total		0.32			

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	31.39
Services	8.19
Sovereign	8.09
Consumer Services	5.23
Telecommunication	5.17
Information Technology	4.47
Healthcare	4.26
Automobile And Auto Components	3.60
Power	3.27
Chemicals	3.27
Construction	2.87
Construction Materials	2.77
Metals & Mining	2.43
Oil, Gas & Consumable Fuels	2.32
Consumer Durables	1.94
Fast Moving Consumer Goods	1.73
Realty	1.73
Capital Goods	1.44
Textiles	0.80
Forest Materials	0.22
Cash, Cash Equivalents And Others	4.81

PORTFOLIO CLASSIFICATION BY ASSET CLASS / RATING CLASS (%)





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

- Long term capital appreciation.
- Investments primarily in equity and equity related

instruments, with exposure in debt and money market instruments ^Investors should consult their financial advisers if in doubt about whether the product is suitable for them



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: 31/07/2025
 AAUM for the Month of July 2025
- ₹ 9.792.19 Crores
- AUM as on July 31, 2025
- ₹ 9.800.52 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 years
- 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 : 3.89 years : 5.47 years Macaulay Duration : 4.12 years
 Yield to Maturity^ : 7.24%
 'Aln case of semi-annual convention , the YTM is annualised
 Ratios including debt instruments and cash

	NET ASSE	T
Option	NAV (₹)	C
Reg-Plan-Growth	72.8047	[
Reg-Plan-Monthly IDCW	22.0642	[
Reg-Plan-Quarterly IDCW	20.9978	С
Reg-Plan-Annual IDCW	25.6809	С

POR

ASSE	T VALUE	
/ (₹)	Option	NAV (₹)
047	Dir-Plan-Growth	79.5533
642	Dir-Plan-Monthly IDCW	28.7409
978	Dir-Plan-Quarterly IDCW	24.3064
809	Dir-Plan-Annual IDCW	31.7245

Issuer Name	Rating	% of AUM
Equity Shares	9	
Reliance Industries Ltd.		2.20
Asian Paints Ltd.		1.82
ICICI Bank Ltd.		1.39
Biocon Ltd.		1.21
Axis Bank Ltd.		1.10
HDFC Asset Management Co. Ltd.		1.05
Punjab National Bank		0.99
RBL Bank Ltd.		0.82
Aether Industries Ltd.		0.81
Grindwell Norton Ltd.		0.76
Aditya Birla Capital Ltd.		0.76
Graphite India Ltd.		0.68
GR Infra Projects Ltd.		0.68
Gland Pharma Ltd.		0.67
Shree Cement Ltd.		0.63
Page Industries Ltd.		0.62
Max Financial Services Ltd.		0.61
Escorts Kubota Ltd.		0.60
Jubilant Foodworks Ltd.		0.56
Balrampur Chini Mills Ltd.		0.56
Finolex Industries Ltd.		0.52
Godrej Consumer Products Ltd.		0.51
Avanti Feeds Ltd.		0.51
Aptus Value Housing Finance India Ltd.		0.46
Carborundum Universal Ltd.		0.45
Hatsun Agro Product Ltd.		0.37
Nuvoco Vistas Corporation Ltd.		0.33
Sheela Foam Ltd.		0.22
Sundram Fasteners Ltd.		0.20
Garware Technical Fibres Ltd.		0.20
Indian Energy Exchange Ltd.		0.17
ICICI Lombard General Insurance Company	Ltd.	0.13
Craftsman Automation Ltd.		0.10
Thangamayil Jewellery Ltd.		0.09
Chemplast Sanmar Ltd.		0.08
Bandhan Bank Ltd.		0.08
ZF Commercial Vehicle Control Systems Ind	ia Ltd.	0.03
Sagar Cements Ltd.		0.02
Total		22.99
Non Convertible Debentures		
Bajaj Finance Ltd. Bharti Telecom Ltd.	CRISIL AAA CRISIL AAA	3.54
	CRISIL AAA	3.51
Tata Power Renewable Energy Ltd. (Guaranteed By Tata Power Ltd.)	[ICRA]AA+	3.13
Aditya Birla Renewables Ltd.	CRISIL AA	3.13
Infopark Properties Ltd.	CARE AA-	3.12
Muthoot Finance Ltd.	CRISIL AA+	2.85
Tata Projects Ltd.	IND AA	2.84
ONGC Petro Additions Ltd.	CRISIL AA	2.73
LIC Housing Finance Ltd.	CRISIL AAA	2.60
State Bank Of India(Tier Ii Bond Under Base		2.55
Avanse Financial Services Ltd.	CARE AA-	2.47
		=

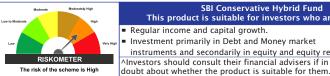
lT	FOLIO		
١	Issuer Name	Rating	% of AUM
	Godrej Industries Ltd.	CRISIL AA+	2.25
	Torrent Power Ltd.	CRISIL AA+	2.16
	Mahanagar Telephone Nigam Ltd.	IND AAA(CE)	2.16
	Cholamandalam Investment & Finance Co. Ltd.	[ICRA]AA+	2.08
	Tata Communications Ltd.	CARE AAA	2.06
	Godrej Seeds & Genetics Ltd.	CRISIL AA	2.04
	Tata Capital Ltd.	CRISIL AAA	1.77
	Indigrid Infrastructure Trust	CRISIL AAA	1.58
	Power Finance Corporation Ltd.	CRISIL AAA	1.56
	Mahindra Rural Housing Finance Ltd.	CRISIL AAA	1.56
	SMFG India Home Finance Co. Ltd.	CRISIL AAA	1.39
	Cube Highways Trust	IND AAA	1.14
	Bajaj Housing Finance Ltd.	CRISIL AAA	1.06
	Summit Digitel Infrastructure Pvt. Ltd.	CRISIL AAA	1.04
	Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	1.03
	Indian Railway Finance Corporation Ltd.	CRISIL AAA	1.02
	State Bank Of India (At1 Bond Under Basel III)	CRISIL AA+	0.92
	Larsen & Toubro Ltd.	CRISIL AAA	0.76
	Aadhar Housing Finance Ltd.	[ICRA]AA	0.72
	Godrej Properties Ltd.	[ICRA]AA+	0.62
	Punjab National Bank (At1 Bond Under Basel III)	IND AA+	0.57
	Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	0.53
	Small Industries Development Bank Of India	CRISIL AAA	0.52
	Union Bank Of India (At1 Bond Under Basel III)	CRISIL AA+	0.31
	Bank Of Baroda (Tier Ii Bond Under Basel III)	CRISIL AAA	0.31
	Total		63.60
	Government Securities		
	Government Of India	SOVEREIGN	6.55
	Total		6.55
	State Development Loans		
	State Government Of Bihar	SOVEREIGN	2.04
	State Government Of Haryana	SOVEREIGN	0.26
	State Government Of Rajasthan	SOVEREIGN	0.03
	Total		2.33
	Infrastructure Investment Trust		
	Cube Highways Trust		0.80
	Total		0.80
	Cash, Cash Equivalents And Others		3.73
	Grand Total		100.00
	l		

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

INDUSTRI ALLUCATION (/0)	
Financial Services	38.87
Power	11.02
Sovereign	8.88
Telecommunication	5.26
Construction	4.28
Fast Moving Consumer Goods	3.99
Realty	3.72
Chemicals	3.62
Capital Goods	3.01
Oil, Gas & Consumable Fuels	2.73
Diversified	2.25
Consumer Durables	2.13
Services	1.94
Healthcare	1.88
Construction Materials	0.98
Textiles	0.82
Consumer Services	0.56
Automobile And Auto Components	0.33
Cash, Cash Equivalents And Others	3.73

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

SBI MUTUAL FUND

NAV (₹)

65.8163

29.5540

31.2624

37.5000

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: 31/07/2025
- AAUM for the Month of July 2025
- ₹ 9,299.97 Crores
- AUM as on July 31, 2025
- ₹ 8,301.77 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 ₹
- Additional Investment
- ₹1,000 & in multiples of ₹1

Quantitative Data

Modified Duration	
Average Maturity	
Macaulay Duration	

Average Maturity : 5.23 years

Macaulay Duration : 3.74 years

Yield to Maturity : 7.43%

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

Ratios including debt instruments and cash

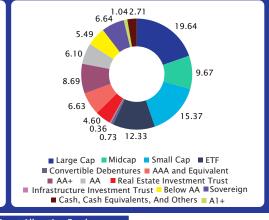
	NET ASSE	T VALUE
Option	NAV (₹)	Option
Reg-Plan-Growth	59.3341	Dir-Plan-Growth
Reg-Plan-Monthly IDCW	26.5318	Dir-Plan-Monthly IDCW
Reg-Plan-Quarterly IDCW	26.5059	Dir-Plan-Quarterly IDCW
Reg-Plan-Annual IDCW	33.5522	Dir-Plan-Annual IDCW

	PORT	FOLIO		
Issuer Name Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Equity Shares	,	PVR Inox Ltd.		0.08
HDFC Bank Ltd.	2.85	Nuvoco Vistas Corporation Ltd.		0.01
Reliance Industries Ltd.	2.53	Total		44.68
Restaurant Brands Asia Ltd.	1.77	Convertible Debentures		
ITC Ltd.	1.66	Cholamandalam Investment & Finance Co. Ltd		0.73
Privi Speciality Chemicals Ltd.	1.65	Total		0.73
Vishal Mega Mart Ltd.	1.48	Certificate Of Deposits		
The Federal Bank Ltd.	1.39	Union Bank Of India	[ICRA]A1+	1.04
Bandhan Bank Ltd.	1.34	Total		1.04
VRL Logistics Ltd.	1.23	Non Convertible Debentures		
HCL Technologies Ltd.	1.21	Muthoot Finance Ltd.	CRISIL AA+	2.58
Bajaj Finserv Ltd. PB Fintech Ltd.	1.03 1.00	Cholamandalam Investment & Finance Co. Ltd		2.43
Bank Of Baroda	0.98	Bharti Telecom Ltd. Tata Power Renewable Energy Ltd.	CRISIL AAA	2.22
Gokaldas Exports Ltd.	0.98	(Guaranteed By Tata Power Ltd.)	[ICRA]AA+	2.17
Indian Oil Corporation Ltd.	0.93	Aditya Birla Renewables Ltd.	CRISIL AA	2.17
Axis Bank Ltd.	0.91	Godrei Seeds & Genetics Ltd.	CRISIL AA	1.92
CESC Ltd.	0.90	Avanse Financial Services Ltd.	CARE AA-	1.87
ZF Commercial Vehicle Control Systems India Ltd.	0.89	Infopark Properties Ltd.	CARE AA-	1.71
Puniab National Bank	0.89	Tata Capital Ltd.	CRISIL AAA	1.18
GAIL (India) Ltd.	0.82	Godrej Industries Ltd.	CRISIL AA+	1.08
State Bank Of India	0.80	Bank Of Baroda (Tier Ii Bond Under Basel III)	CRISIL AAA	1.07
Wipro Ltd.	0.79	Indostar Capital Finance Ltd.	CARE AA-	1.06
Biocon Ltd.	0.79	Tata Projects Ltd.	IND AA	0.97
Dabur India Ltd.	0.78	Mahindra Rural Housing Finance Ltd.	CRISIL AAA	0.81
Steel Authority Of India Ltd.	0.74	SMFG India Home Finance Co. Ltd.	CRISIL AAA	0.54
LTI Mindtree Ltd.	0.73	JM Financial Credit Solutions Ltd.	[ICRA]AA	0.54
FSN E-Commerce Ventures Ltd.	0.73	Bajaj Housing Finance Ltd.	CRISIL AAA	0.54
Tech Mahindra Ltd.	0.72	JM Financial Asset Reconstruction Company Lt Torrent Power Ltd.	d. CRISIL AA- CRISIL AA+	0.53
Colgate Palmolive (India) Ltd. Kalpataru Projects International Ltd.	0.71 0.68	Indostar Capital Finance Ltd.	CRISIL AA+	0.43
ICICI Prudential Life Insurance Company Ltd.	0.66	Sundaram Finance Ltd.	CRISIL AAA	0.32
VIP Industries 1 td.	0.65	IM Financial Services Ltd.	[ICRA]AA	0.26
Oil & Natural Gas Corporation Ltd.	0.64	Aadhar Housing Finance Ltd.	IND AA	0.25
Emami Ltd.	0.64	Total		26.91
Infosys Ltd.	0.61	Government Securities		
UPL Ltd.	0.60	Government Of India	SOVEREIGN	5.85
Sagar Cements Ltd.	0.60	Total		5.85
Tata Technologies Ltd.	0.53	State Development Loans		
Indian Energy Exchange Ltd.	0.50	State Government Of Bihar	SOVEREIGN	0.53
ICICI Bank Ltd.	0.50	State Government Of West Bengal	SOVEREIGN	0.26
Life Insurance Corporation Of India	0.47 0.45	Total		0.79
City Union Bank Ltd. Iubilant Foodworks Ltd.	0.45	Exchange Traded Funds SBI Silver FTF		5.96
Mahindra Lifespace Developers Ltd.	0.44	SBI Gold ETF		3.34
Ashoka Buildcon Ltd.	0.36	Nippon India Silver ETF		3.03
Max Financial Services Ltd.	0.35	Total		12.33
Heidelbergcement India Ltd.	0.34	Real Estate Investment Trust		12.55
Gland Pharma Ltd.	0.32	Brookfield India Real Estate Trust		2.55
Bharti Airtel Ltd.	0.32	Embassy Office Parks Reit		2.05
Ashiana Housing Ltd.	0.28	Total		4.60
United Spirits Ltd.	0.25	Infrastructure Investment Trust		
V-Mart Retail Ltd.	0.24	Cube Highways Trust		0.36
Equitas Small Finance Bank Ltd.	0.22	Total		0.36
Rallis India Ltd.	0.20	Cash, Cash Equivalents And Others		2.71
Elin Electronics Ltd.	0.13	Grand Total		100.00

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

Financial Services	32.58
Mutual Fund/etf	12.33
Realty	7.00
Sovereign	6.64
Fast Moving Consumer Goods	5.96
Power	5.66
Oil, Gas & Consumable Fuels	4.92
Consumer Services	4.66
Information Technology	4.59
Chemicals	2.45
Construction	2.01
Services	1.59
Healthcare	1.11
Diversified	1.08
Construction Materials	0.95
Textiles	0.95
Automobile And Auto Components	0.89
Consumer Durables	0.78
Metals & Mining	0.74
Telecommunication	0.32
Media, Entertainment & Publication	0.08
Cash, Cash Equivalents And Others	2.71

PORTFOLIO CLASSIFICATION BY ASSET CLASS / RATING CLASS (%)





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

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

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	109.9503
Dir-Plan-Growth	119.8621

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: 31/07/2025
- · AAUM for the Month of July 2025 ₹ 128 82 Crores
- AUM as on July 31, 2025
- ₹ 128.60 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

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

: 4.49 years : 6.42 years Average Maturity Macaulay Duration : 4.67 years Yield to Maturity : 6.71%

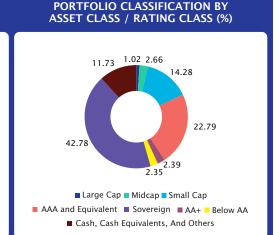
Aln case of semi-annual convention , the YTM is annualised Ratios including debt instruments and cash

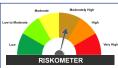
		PORT
Issuer Name	Rating	(%) Of Total AUM
Equity Shares		710111
E.I.D-Parry (India) Ltd.		1.82
Sanathan Textiles Ltd.		1.48
Hawkins Cookers Ltd.		1.48
Muthoot Finance Ltd.		1.42
Garware Technical Fibres Ltd.		1.40
K.P.R. Mill Ltd.		1.24
Thangamayil Jewellery Ltd.		1.17
Samvardhana Motherson Internation	al Ltd.	1.02
Hatsun Agro Product Ltd.		1.00
Doms Industries Ltd.		1.00
Pitti Engineering Ltd.		0.95
Ganesha Ecosphere Ltd.		0.81
Aether Industries Ltd.		0.78
Brainbees Solutions Ltd.		0.67
Wonderla Holidays Ltd.		0.64
Sheela Foam Ltd.		0.57
Relaxo Footwears Ltd.		0.51
Total		17.96
Non Convertible Debentures		
Sundaram Finance Ltd.	CRISIL AAA	4.03
LIC Housing Finance Ltd.	CRISIL AAA	3.96
Nexus Select Trust	CRISIL AAA	3.91
Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	3.89
Muthoot Finance Ltd.	CRISIL AA+	2.39

FOLIO		
Issuer Name	Rating	(%) Of Total
Avanse Financial Services Ltd.	CARE AA-	AUM 2.35
State Bank Of India (Tier II Bond Under Basel III)	CRISIL AAA	2.33
Cube Highways Trust	IND AAA	2.33
Mahanagar Telephone Nigam Ltd.	IND AAA(CE)	1.55
Power Grid Corporation Of India Ltd	. CRISIL AAA	0.79
Total		27.53
Government Securities		
Government Of India	SOVEREIGN	24.07
Total		24.07
State Development Loans		
State Government Of Uttar Pradesh	SOVEREIGN	12.01
State Government Of Rajasthan	SOVEREIGN	4.00
Total		16.01
Strips		
Government Of India	SOVEREIGN	2.70
Total		2.70
Cash, Cash Equivalents And Other	s	11.73
Grand Total		100.00

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

Sovereign	42.78
Financial Services	20.37
Textiles	4.93
Realty	3.91
Fast Moving Consumer Goods	3.82
Consumer Durables	3.73
Services	2.33
Telecommunication	1.55
Consumer Services	1.31
Automobile And Auto Components	1.02
Capital Goods	0.95
Power	0.79
Chemicals	0.78
Cash, Cash Equivalents And Others	11.73





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: 31/07/2025

· AAUM for the Month of July 2025

₹ 5,699.82 Crores

AUM as on July 31, 2025

₹ 5,748.34 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 : 1.91 years : 2.51 years Average Maturity

Average Maturity . 2.31 years
Macaulay Duration : 2.02 years
Yield to Maturity^ : 6.84%
'An case of semi-annual convention , the YTM is annualised
Ratios including debt instruments and cash

	NET ASSI	ET VALUE	
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Growth	23.9045	Dir-Plan-Growth	26.3651
Reg-Plan-Monthly IDCW	22.1620	Dir-Plan-Monthly IDCW	24.1332
Reg-Plan-Quarterly IDCW	22.6046	Dir-Plan-Quarterly IDCW	24.9671

			POR	ГГОСІО				
Issuer Name Rating (%) Of Total %	of AUM Deriva	atives Net	% of AUM	Issuer Name Rating (%) Of Total % of A	UM Deriva	tives Net	% of A
Equity Shares				Zydus Lifesciences Ltd.		0.16	-0.16	-
Shree Cement Ltd.	1.61	-	1.61	Bharat Heavy Electricals Ltd.		0.14	-0.14 -0.13	
Aster Dm Healthcare Ltd. Berger Paints India Ltd.	1.19 1.18	-	1.19	United Spirits Ltd. NMDC Ltd.		0.13	-0.13	
Navin Fluorine International Ltd.	1.13		1.13	Maruti Suzuki India Ltd.		0.10	-0.10	
Aptus Value Housing Finance India Ltd.	1.13		1.13	Bajaj Auto Ltd.		0.09	-0.09	
Jubilant Foodworks Ltd.	1.04		1.04	Adani Enterprises Ltd.		0.09	-0.09	
Kajaria Ceramics Ltd.	0.97		0.97	The Indian Hotels Company Ltd.		0.08	-0.08	
EIH Ltd.	0.92		0.92	SBI Life Insurance Co. Ltd.		0.07	-0.07	
Bajaj Finserv Ltd.	0.92	-	0.92	Indusind Bank Ltd.		0.07	-0.07	-
Vishal Mega Mart Ltd.	0.90		0.90	Polycab India Ltd.		0.05	-0.05	
ZF Commercial Vehicle Control Systems India Ltd.	0.89		0.89	HCL Technologies Ltd.		0.05	-0.05	-
Wonderla Holidays Ltd.	0.84	-	0.84	GAIL (India) Ltd.		0.04	-0.04	-
Ganesha Ecosphere Ltd.	0.84		0.84	Indian Railway Catering & Tourism Co	rporation Ltd.	0.03	-0.03	-
Asian Paints Ltd.	0.84	-	0.84	Titan Company Ltd.		0.02	-0.02	-
Colgate Palmolive (India) Ltd.	0.78	-	0.78	The Federal Bank Ltd.		0.02	-0.02	-
Sansera Engineering Ltd.	0.75		0.75	Tata Consultancy Services Ltd.		0.02	-0.02	-
Dalmia Bharat Ltd.	0.74		0.74	Oil & Natural Gas Corporation Ltd.		0.02	-0.02	-
Garware Technical Fibres Ltd.	0.70		0.70	HDFC Life Insurance Company Ltd.		0.02	-0.02	
Bharat Forge Ltd.	0.69	-	0.69	Coal India Ltd.		0.02	-0.02	
Delhivery Ltd.	0.66		0.66	Biocon Ltd.		0.01	-0.01	-
Finolex Industries Ltd.	0.65		0.65	Aurobindo Pharma Ltd.		0.01	-0.01	
Torrent Power Ltd.	0.64		0.64	Total		38.83	-22.80	16.0
Jindal Steel & Power Ltd.	0.61		0.61	American Depositary Receipt		0.88		
ICICI Prudential Life Insurance Company Ltd. Kalpataru Projects International Ltd.	0.61		0.61	Lonza Group				
ESAB India Ltd.	0.58		0.58	Total		0.88	_	
Aether Industries Ltd.	0.58		0.58	Certificate Of Deposits Bank Of Baroda	IND A1+	0.85		
VIP Industries Ltd.	0.57		0.57	Total	IND AT+	0.85		
Neogen Chemicals Ltd.	0.57		0.57	Non Convertible Debentures		0.85	_	_
Gokaldas Exports Ltd.	0.56		0.56	Bharti Telecom Ltd.	CRISIL AAA	2.72		
VRL Logistics Ltd.	0.50		0.50	NABARD	CRISIL AAA	1.78		
Brainbees Solutions Ltd.	0.48		0.48	Infopark Properties Ltd.	CARE AA-	1.76		
KNR Constructions Ltd.	0.07		0.07	SMFG India Home Finance Co. Ltd.	CRISIL AAA	1.33		
Total	25.72	_	25.72	Avanse Financial Services Ltd.	CARE AA-	1.31		
Equity Shares & Derivatives				Indostar Capital Finance Ltd.	CARE AA-	1.30		
HDFC Bank Ltd.	8.97	-5.42	3.55	Muthoot Finance Ltd.	CRISIL AA+	1.07		
Reliance Industries Ltd.	5.29	-1.83	3.46	Small Industries Development				
Kotak Mahindra Bank Ltd.	3.21	-1.70	1.51	Bank Of India	CRISIL AAA	0.89	-	
Larsen & Toubro Ltd.	2.32	-0.42	1.90	JM Financial Credit Solutions Ltd.	[ICRA]AA	0.88	-	
ICICI Bank Ltd.	2.31	-0.28	2.03	Bank Of Baroda				
State Bank Of India	1.80	-0.41	1.39	(Tier II Bond Under Basel III)	CRISIL AAA	0.88	-	
Axis Bank Ltd.	1.72	-0.20	1.52	Mahindra Rural Housing Finance Ltd.	CRISIL AAA	0.80		-
Mahindra & Mahindra Ltd.	1.16	-1.17	-0.01	Cube Highways Trust	IND AAA	0.61	-	
RBL Bank Ltd.	0.96	-0.96	-	ONGC Petro Additions Ltd.	CRISIL AA	0.44	-	
DLF Ltd.	0.95	-0.95	-	Aadhar Housing Finance Ltd.	[ICRA]AA	0.26	-	
Tata Steel Ltd.	0.91	-0.36	0.55	Grihum Housing Finance Ltd.	CARE AA-	0.11	-	-
National Aluminium Company Ltd.	0.82	-0.82	-	Total		16.14	-	-
Indus Towers Ltd.	0.73	-0.73	-	Government Securities Government Of India	SOVEREIGN	2 17		
Patanjali Foods Ltd.	0.56	-0.56	-	Total	SOVEKEIGN	3.17		
REC Ltd.	0.55	-0.54	0.01			3.17	_	_
GMR Airports Ltd.	0.53	-0.53	-	Treasury Bills	SOVEREIGN	0.17		
Tata Power Company Ltd.	0.48	-0.48	-	182 Day T-Bill 20.11.25 Total	SOVEKEIGN	0.17		
Tata Motors Ltd.	0.45	-0.46	-0.01			0.17	_	_
Hindustan Aeronautics Ltd.	0.45	-0.45	0.00	Real Estate Investment Trust Embassy Office Parks Reit		2.03		
Aditya Birla Capital Ltd.	0.45	-0.46	-0.01	Brookfield India Real Estate Trust		1.20		-
Canara Bank Bank Of Baroda	0.42	-0.42 -0.40		Total		3.23		-
Punjab National Bank	0.40	-0.40		Infrastructure Investment Trust		3.23	_	_
Punjab National Bank Samvardhana Motherson International Ltd.	0.39	-0.39 -0.24	0.14			2.05		
	0.38	-0.24	0.14	Cube Highways Trust		1.87		-
Hindalco Industries Ltd.			-	National Highways Infra Trust Total		3.92	-	-
Adani Green Energy Ltd.	0.31	-0.31 -0.23			Agrain And Other-	7.09	_	_
Bharat Petroleum Corporation Ltd. Ambuja Cements Ltd.	0.23	-0.23	-	Cash, Cash Equivalents, Derivative N	nai yin And Otners	100.00		
	0.70	-0.20		■ GIANG LOTAL		100.00		
JSW Steel Ltd.	0.18	-0.18						

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

Financial Services 38.20 Services 6.22 5.94 Realty Oil, Gas & Consumable Fuels 5.60 Automobile And Auto Components 4.50 Consumer Services Consumer Durables 4.29 3.58 Sovereign Metals & Mining 3.34 3.08 Construction 2.97 Chemicals 2.72 Construction Materials 2.55 Healthcare 2.25 2.10 Capital Goods 1 87 Fast Moving Consumer Goods 1.47 1.43 Telecommunication Information Technology 0.07 Cash, Cash Equivalents, Derivative Margin And Others 7.09

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

0.85 7.09

3 34

4.48





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: 31/07/2025
- AAUM for the Month of July 2025
- ₹ 39,126.96 Crores
- AUM as on July 31, 2025
- ₹ 33,815.42 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 ^e	:0.38%
Beta ^e	:0.49
Sharpe Ratio [#]	:3.84
Modified Duration	: 0.43 years
Average Maturity	: 0.51 years
Macaulay Duration	: 0.46 years
Yield to Maturity^	: 6.16%
Portfolio Turnover*	
Equity Turnover	: 2.06
Total Turnover	: 12.43

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

All case of semi-annual convention, the YTM is a small server.

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

١_					
	NET ASSET VALUE		LAST IDCW	Face v	⁄alue: ₹10
	Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
	Reg-Plan-IDCW	17.8768	27-Mar-20 (Reg Plan)	0.07	13.3989
ľ	Reg-Plan-Growth	33.9935	27-Mar-20 (Dir Plan)	0.07	14.2690
ŀ	Reg Hair Growth	33.9933	28-Feb-20 (Reg Plan)	0.07	13.4634
7	Dir-Plan-IDCW	19.5357	28-Feb-20 (Dir Plan)	0.07	14.3281
П	Dir-Plan-Growth	36.1562	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

				PORT	FOLIO				
Issuer Name	Rating	(%) Of Total % of AUM D	erivatives N	et % of AUM	Issuer Name Rating	(%) Of Total 9			
Equity Shares		6.13	-6.17	-0.04	ICICI Prudential Life Insurance Company Ltd. National Aluminium Company Ltd.		0.14	-0.13 -0.13	0.01
ICICI Bank Ltd.		3.53 3.00	-3.52 -3.02	0.01	Granules India Ltd.		0.13 0.13	-0.13	
Axis Bank Ltd. State Bank Of India		3.00	-3.02 -2.78	-0.02 -0.01	Dalmia Bharat Ltd. CG Power And Industrial Solutions Ltd.		0.13	-0.13 -0.13	-
Tata Consultancy Services Ltd.		2.77 2.21	-2.22	-0.01 -0.01	CG Power And Industrial Solutions Ltd. NBCC (India) Ltd.		0.13 0.12		
Reliance Industries Ltd. ITC Ltd.		1.99	-2.00	-0.01 -0.01	Manappuram Finance Ltd. Lodha Developers Ltd.		0.12 0.12	-0.12 -0.12	
Hindustan Aeronautics Ltd.		1.23	-1.42 -1.24	-0.01	Shree Cement Ltd.		0.11	-0.12	
Asian Paints Ltd. REC Ltd.		1.08 1.01	-1.09 -1.00	-0.01 0.01	Mazagon Dock Shipbuilders Ltd. Marico Ltd.		0.11	-0.11 -0.10	0.01
Vedanta Ltd.		0.95	-0.95	0.00	Computer Age Management Services Ltd.		0.11	-0.10	0.01
Bharat Electronics Ltd.		0.95	-0.96 -0.94	-0.01	Biocon Ltd. Polycab India Ltd		0.11	-0.11	
Bharti Airtel Ltd. Kotak Mahindra Bank Ltd.		0.94 0.88	-0.94 -0.88		Polycab India Ltd. Colgate Palmolive (India) Ltd.		0.10	-0.10 -0.10	
HCL Technologies Ltd.		0.88	-0.88		Torrent Pharmaceuticals Ltd		0.09	-0.09	
Tata Motors Ltd. Adani Green Energy Ltd.		0.86	-0.86 -0.81		Tata Technologies Ltd. Max Financial Services Ltd.		0.09	-0.09 -0.09	
Vodafone Idea Ltd.		0.77	-0.77	- 1	Cholamandalam Investment & Finance Co. Ltd.		0.09	-0.09	
JSW Steel Ltd. Coal India Ltd		0.76 0.75	-0.77 -0.74	-0.01 0.01	Indian Energy Exchange Ltd.		0.08	-0.08 -0.08	
Indusind Bank Ltd.		0.71	-0.71	-	Container Corporation Of India Ltd.		0.08	-0.09	-0.01
Lupin Ltd. Larsen & Toubro Ltd.		0.67 0.67	-0.67 -0.66	0.01	Ashok Leyland Ltd. Tube Investments Of India Ltd.		0.08	-0.08 -0.07	
Adani Enterprises Ltd		0.66	-0.67	-0.01			0.07	-0.07	
Mahindra & Mahindra Ltd. Canara Bank		0.65 0.64	-0.65 -0.65	-0.01	NHPC Ltd. Multi Commodity Exchange Of India Ltd.		0.07	-0.07 -0.07	
Divi'S Laboratories Ltd		0.63 0.61	-0.63	-0.01	IRB Infrastructure Developers Ltd. Eicher Motors Ltd.		0.07 0.07	-0.07	
Aurobindo Pharma Ltd. Coforge Ltd.		0.61 0.58	-0.61 -0.59	-0.01	Eicher Motors Ltd. Cylent Ltd.		0.07	-0.07 -0.07	
Power Finance Corporation Ltd.		0.58	-0.57	12	Central Depository Services (I) Ltd.		0.07	-0.07	
				-0.01	Prestige Estates Projects Ltd. Muthout Finance Ltd.		0.06	-0.06	
One 97 Communications Ltd. Punjab National Bank		0.55 0.53	-0.56 -0.53	-0.01	Muthoot Finance Ltd. Hindustan Zinc Ltd.		0.06	-0.06 -0.06	
IDFC First Bank Ltd.		0.53	-0.54	-0.01	HECL 1rd		0.06	-0.07	-0.01
JSW Energy Ltd. Godrej Consumer Products Ltd.		0.52 0.52	-0.52 -0.52		Fortis Healthcare Ltd. Eternal Ltd.		0.06	-0.06	
DLF Ltd. TVS Motor Company Ltd.		0.50 0.49	-0.51 -0.50	-0.01 -0.01	Dr. Reddy'S Laboratories Ltd. Bank Of India		0.06 0.06	-0.06 -0.05	
Grasim Industries Ltd		0.49 0.48	-0.50 -0.48	-0.01	Bank Of India Angel One Ltd		0.06	-0.06	0.01
Ultratech Cement Ltd.		0.47	-0.48	-0.01	Angel One Ltd. Titagarh Rail Systems Ltd.		0.06	-0.05	
							0.05	-0.05 -0.05	
Patanjali Foods Ltd. Dixon Technologies (India) Ltd.		0.44 0.44	-0.44 -0.44		Oracle Financial Services Software Ltd. HDFC Life Insurance Company Ltd.		0.05	-0.05	
Power Grid Corporation Of India Ltd.		0.43	-0.43		Dabur India Ltd		0.05	-0.05 -0.05	
Bajaj Finserv Ltd. Tata Consumer Products Ltd.		0.43 0.42	-0.43 -0.42		Bharat Forge Ltd. Zydus Lifesciences Ltd.		0.04	-0.04	
Tech Mahindra Ltd.		0.41 0.39	-0.41 -0.39		SBI Cards & Payment Services Ltd.		0.04	-0.04	
Infosys Ltd. Adani Energy Solutions Ltd.		0.39	-0.39 -0.40	-0.01	Oil India Ltd. Life Insurance Corporation Of India		0.04	-0.04 -0.04	
NTPC Ltd. Tata Steel Ltd.		0.38	-0.38	0.01			0.04	-0.04	
Tata Steel Ltd. Glenmark Pharmaceuticals Ltd.		0.37 0.37	-0.36 -0.37	0.01	Kaynes Technology India Ltd.		0.04	-0.04 -0.04	
Steel Authority Of India Ltd. Indian Oil Corporation Ltd.		0.36		1	Indian Bank Housing And Urban Development Corporation Ltd.		0.04	-0.04	
Indian Oil Corporation Ltd. United Spirits Ltd.		0.36 0.35	-0.37 -0.35	-0.01	APL Apollo Tubes Ltd. Poonawalla Fincorp Ltd.		0.04	-0.04 -0.03	
The Indian Hotels Company Ltd		0.34	-0.34	1	KEI Industries Ltd		0.03	-0.03	
LIC Housing Finance Ltd.		0.34 0.33	-0.33 -0.33	0.01	Havells India Ltd. FSN E-Commerce Ventures Ltd.		0.03	-0.03 -0.03	
Solar Industries India Ltd. NMDC Ltd.		0.33	-0.33		Delhivery Ltd.		0.03	-0.03	
Titan Company Ltd. RBL Bank Ltd.		0.32	-0.32		Bharat Dynamics Ltd. UPL Ltd.		0.03	-0.03	
PNR Housing Finance Ltd		0.31	-0.31		UPL Ltd. Uno Minda Ltd.		0.02	-0.02 -0.02	
Kalyan Jewellers India Ltd. GMR Airports Ltd.		0.31 0.31	-0.31 -0.31		Torrent Power Ltd		0.02	-0.02	
Crompton Greaves Consumer Flectricals Ltd		0.31	-0.31		Piramal Pharma Ltd.		0.02	-0.02	
Rharat Heavy Electricals Ltd		0.31	-0.31		Jindal Stainless Ltd.		0.02	-0.02	
Hindustan Petroleum Corporation Ltd.		0.30	-0.30		Ambuja Cements Ltd. Aditya Rida Fashion And Retail Ltd		0.02	-0.02 -0.02	
Maruti Suzuki India Ltd. Bank Of Baroda		0.29 0.29	-0.29 -0.29	1	Supreme Industries Ltd.		0.01	-0.01	
Britannia Industries Ltd. AU Small Finance Bank Ltd.		0.28 0.28	-0.27 -0.28	0.01	Inox Wind Ltd. ICICI Lombard General Insurance Company Ltd.		0.01	-0.01 -0.01	
Syngene International Ltd.		0.27	-0.27	1				-0.01	
Nestle India Ltd. Aditya Birla Capital Ltd.		0.27 0.27	-0.27 -0.28		CESC Ltd. Astral Ltd.		0.01	-0.01	
Adani Ports And Special Economic Zone Ltd.		0.27	-0.27	-0.01	Total		0.01 69.18	-0.01 -69.38	-0.20
IIFL Finance Ltd. Bosch Ltd.		0.26 0.26	-0.26 -0.26		Commercial Papers Bharti Telecom Ltd.	CRISIL A1+	2.03		
Apollo Hospitals Enterprise Ltd.		0.26	-0.26 -0.26		Tata Capital Ltd.	CRISIL A1+ CRISIL A1+	0.83		
Sona BLW Precision Forgings Ltd.		0.25	-0.25		Mindspace Business Parks Reit	[ICRA]A1+ CRISII A1+	0.49		
Godrej Properties Ltd. Tata Power Company Ltd.		0.25 0.24	-0.25 -0.24		REC Ltd. Cholamandalam Investment & Finance Co. Ltd.	CRISIL A1+ CRISIL A1+	0.48		
		0.24	-0.24	1	Bajaj Finance Ltd.	CRISIL A1+	0.37		
Sun Pharmaceutical Industries Ltd. Shriram Finance Ltd.		0.23 0.23	-0.23 -0.23		L&T Finance Ltd. Tata Projects Ltd.	CRISIL A1+	0.24		
Mphasis Ltd.		0.23	-0.23	1	Total	CRISIC ATT	0.12 5.04		
Bharat Petroleum Corporation Ltd. Pidilite Industries Ltd.		0.23	-0.23 -0.22		Certificate Of Deposits	IND AT			
PR Fintech Ltd		0.22	-0.22		Bank Of Baroda Union Bank Of India	IND A1+ [ICRA]A1+	2.03 0.31		
Hindustan Unilever Ltd. Hindalco Industries Ltd.		0.22 0.22	-0.22 -0.22		Punjab National Bank	CRISIL A1+	0.30		
BSE Ltd.		0.22	-0.22		Indian Bank HDFC Bank Ltd.	CRISIL A1+ CRISIL A1+	0.24		
The Federal Bank Ltd. SRF Ltd.		0.21	-0.21 -0.21		Total Non Convertible Debentures		2.94	-	-
Max Healthrare Institute Ltd		0.21 0.21	-0.21		Non Convertible Debentures Bharti Telecom Ltd.	CRISIL AAA	1.01		
Info Edge (India) Ltd.		0.21	-0.21		Axis Finance Ltd	CRISIL AAA	0.76		
Indus Towers Ltd. Trent Ltd.		0.21 0.20	-0.21 -0.20		State Bank Of India (Tier II Bond Under Basel III) Power Finance Corporation Ltd.	CRISIL AAA CRISIL AAA	0.59		
Persistent Systems Ltd		0.20	-0.20		Mangalore Refinery And Petrochemicals Ltd. National Bank For Agriculture And Rural Development	IND AAA	0.21 0.19		
Samvardhana Motherson International Ltd. Oil & Natural Gas Corporation Ltd.		0.19 0.19	-0.19 -0.19		National Bank For Agriculture And Rural Development Indigrid Infrastructure Trust	CRISIL AAA [ICRA]AAA	0.19		
lindal Steel & Power Ltd		0.19	-0.19	1	Small Industries Development Bank Of India Muthoot Finance Ltd.	[ICRA]AAA [ICRA]AA+	0.13 0.12 0.08		
Bandhan Bank Ltd. The Phoenix Mills Ltd.		0.19	-0.19 -0.18		Muthoot Finance Ltd.	[ICRA]AA+	0.08		
Indian Railway Catering & Tourism Corporation Ltd ABB India Ltd.	i.	0.18 0.18 0.18	-0.18 -0.18		Mutual Fund Units			-	-
ABB India Ltd.		0.18	-0.18 -0.16		SBI Savings Fund - Direct Plan - Growth Option SBI Liquid Fund - Direct Plan - Growth Option		8.18 2.78		
Varun Beverages Ltd. Petronet Lng Ltd.		0.16 0.16	-0.16		SRI Magnum Low Duration Fund - Direct Plan - Growth Ontion		2.67		
Oberoi Realty Ltd.		0.16	-0.17	-0.01	SBI Magnum Ultra Short Duration Fund - Direct Plan - Cash Opt	ion	1.81		
Exide Industries Ltd. Alkem Laboratories Ltd.		0.16 0.16	-0.16 -0.16		Total Treasury Bills		15.44	-	-
		0.15 0.15	-0.15 -0.15		182 Day T-Bill 20.11.25	SOVEREIGN	0.06		
Laurus Labs Ltd. Cipla Ltd.		0.15	-0.15		Total Cash, Cash Equivalents, Derivative Margin And Others		0.06 4.00	-	-
Bajaj Auto Ltd.		0.15 0.14	-0.16 -0.14	-0.01	Cash, Cash Equivalents, Derivative Margin And Others Grand Total		4.00 100.00		
Interglobe Aviation Ltd.		0.14	-0.14						

PORTFOLIO CLASSIFICATION BY

INDUSTRY ALLOCATION (%)	
Financial Services	37.13
Mutual Fund/etf	15.44
Information Technology	5.11
Oil, Gas & Consumable Fuels	4.47
Fast Moving Consumer Goods	4.33
Healthcare	4.22
Metals & Mining	4.05
Automobile And Auto Components	3.51
Capital Goods	3.39
Power	3.00
Consumer Durables	2.49
Telecommunication	1.98
Realty	1.76
Construction Materials	1.21
Consumer Services	1.04
Construction	1.00
Chemicals	0.98
Services	0.83
Sovereign	0.06
Cash, Cash Equivalents, Derivative Margin And Others	4.00

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





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

- 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: 31/07/2025
- · AAUM for the Month of July 2025
- ₹ 36.778.44 Crores
- AUM as on July 31, 2025
- ₹ 36,593.48 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 • SIP
 - 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*	:6.18%
Beta"	:0.87
Sharpe Ratio [®]	:1.27
Modified Duration	:3.87 years
Average Maturity	: 5.43 years
Macaulay Duration	: 4.10 years
Yield to Maturity^	: 6.85%
Portfolio Turnover*	
Equity Turnover	: 0.25
Total Turnover	: 3.77

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

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

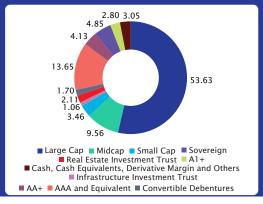
NET ASSET VALUE			
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-IDCW	15.2653	Dir-Plan-IDCW	15.8648
Dog Dlan Crouth	15 2651	Dir Plan Crowth	15 9644

Reg-Plan-Growth		15	.2651	Dir-Plan-Growth				15.864
			DOD.	TFOLIO				
Issuer Name Rating (%) Of Total % of	of AUM Derivati	ves Net 9			Of Total % of A	JM Derivat	ives Ne	t % of AUN
Equity Shares				Total		1.70	_	_
HDFC Bank Ltd.	5.42	-	5.42	Commercial Papers				
Bharti Airtel Ltd. ITC Ltd.	2.43 2.21	-	2.43 2.21	NABARD Kotak Securities Ltd.	CRISIL A1+ CRISIL A1+	0.67 0.54	-	-
Larsen & Toubro Ltd.	1.93	-	1.93	Bharti Telecom Ltd.	CRISIL A1+	0.13		
Tata Motors Ltd.	1.92	-	1.92	Total		1.34	-	-
Axis Bank Ltd. HCL Technologies Ltd.	1.74 1.73	-	1.74 1.73	Certificate Of Deposits Bank Of Baroda	IND A1+	0.78		
Bank Of Baroda	1.73	-	1.73	Canara Bank	CRISIL A1+	0.68	-	-
Tech Mahindra Ltd. Punjab National Bank	1.67 1.61	-	1.67 1.61	Total		1.46	-	-
CESC Ltd.	1.58	-	1.58	Non Convertible Debentures Tata Capital Ltd.	CRISIL AAA	1.55		
Torrent Power Ltd.	1.47	-	1.47	Bharti Telecom Ltd.	CRISIL AAA	1.42	-	-
Maruti Suzuki India Ltd. Biocon Ltd.	1.34 1.07		1.34 1.07	Muthoot Finance Ltd. LIC Housing Finance Ltd.	CRISIL AA+ CRISIL AAA	1.25	-	-
Kotak Mahindra Bank Ltd.	0.99	-	0.99	Cholamandalam Investment &	CRISIL AAA	1.11	-	-
ICICI Prudential Life Insurance Company Ltd.	0.95	-	0.95	Finance Co. Ltd.	[ICRA]AA+	1.11	-	-
Cipla Ltd. Indus Towers Ltd.	0.91 0.89		0.91 0.89	Bajaj Finance Ltd. Power Finance Corporation Ltd.	CRISIL AAA CRISIL AAA	1.05 0.98	-	-
Dabur India Ltd.	0.84	-	0.84	Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	0.69		
United Spirits Ltd.	0.82	-	0.82	Godrej Properties Ltd.	[ICRA]AA+	0.63	-	-
Mahindra & Mahindra Financial Services Ltd. Oil & Natural Gas Corporation Ltd.	0.69 0.66		0.69 0.66	ICICI Prudential Life Insurance Company Ltd.	CRISIL AAA	0.60		
Vishal Mega Mart Ltd.	0.63	-	0.63	State Bank Of India				
Life Insurance Corporation Of India Sona BLW Precision Forgings Ltd.	0.59 0.48	-	0.59 0.48	(At1 Bond Under Basel III)	CRISIL AA+	0.57	-	-
Delhivery Ltd.	0.48		0.48	REC Ltd. Bajaj Housing Finance Ltd.	CRISIL AAA CRISIL AAA	0.57 0.57		
Gateway Distriparks Ltd.	0.41	-	0.41	NABARD	[ICRA]AAA	0.56	-	-
Carborundum Universal Ltd. Wipro Ltd.	0.40 0.38	-	0.40 0.38	NABARD REC Ltd.	CRISIL AAA [ICRA]AAA	0.56	-	-
Bandhan Bank Ltd.	0.36		0.36	Mindspace Business Parks Reit	CRISIL AAA	0.55 0.53		
Grasim Industries Ltd.	0.28	-	0.28	Torrent Power Ltd.	CRISIL AA+	0.50	-	-
Alkem Laboratories Ltd. Container Corporation Of India Ltd.	0.25	-	0.25	Indian Railway Finance Corporation Ltd		0.48	-	-
Go Fashion (India) Ltd.	0.23 0.21		0.23 0.21	Summit Digitel Infrastructure Pvt. Ltd. Mahindra Rural Housing Finance Ltd.	CRISIL AAA CRISII AAA	0.42		
Infosys Ltd.	0.17	-	0.17	HDFC Life Insurance Company Ltd.	[ICRA]AAA	0.41	-	-
ACC Ltd. Tube Investments Of India Ltd.	0.16	-	0.16 0.03	Small Industries Development Bank Of India	CRISIL AAA	0.35		
Crompton Greaves Consumer Electricals Ltd.	0.03		0.03	State Bank Of India	CRISIL AAA	0.55	-	-
Total	39.68	-	39.68	(Tier II Bond Under Basel III)	CRISIL AAA	0.28	-	-
Equity Shares & Derivatives Reliance Industries Ltd.	5.58		5.58	Larsen & Toubro Ltd. Tata Communications Ltd.	CRISIL AAA CARE AAA	0.20 0.14	-	-
Tata Steel Ltd.	2.38	-0.18	2.20	Bank Of Baroda	CARE AAA	0.14		
GAIL (India) Ltd.	2.24	-0.23	2.01	(Tier II Bond Under Basel III)	CRISIL AAA	0.14	-	-
Asian Paints Ltd. Mahindra & Mahindra Ltd.	2.23 1.80	-0.99 -1.80	1.24	TVS Credit Services Ltd. Puniab National Bank	CRISIL AA+ CRISIL AAA	0.07		
State Bank Of India	1.29	-0.32	0.97	Total	CHOIL 70 01	17.78	_	_
Sun Pharmaceutical Industries Ltd.	1.18	-0.33	0.85	Government Securities				
Indian Oil Corporation Ltd.	1.13	-0.12 -0.95	1.01 -0.01	Government Of India	SOVEREIGN	3.89 3.89		-
Ashok Leyland Ltd.	0.94	-0.21	0.73	State Development Loans		3.03		
ICICI Bank Ltd.	0.81	-0.11	0.70	State Government Of Bihar	SOVEREIGN	0.68	-	-
Petronet Lng Ltd. Bharat Petroleum Corporation Ltd.	0.75 0.66	-0.37 -0.66	0.38	State Government Of Karnataka Total	SOVEREIGN	0.28 0.96		
Hindustan Unilever Ltd.	0.62	-0.33	0.29	Real Estate Investment Trust				
Bajaj Finserv Ltd. Interglobe Aviation Ltd.	0.58 0.54	0.00	0.58	Brookfield India Real Estate Trust		1.21	-	-
Cummins India Ltd.	0.54	-0.54 -0.49	-	Embassy Office Parks Reit		0.90 2.11	-	
Power Grid Corporation Of India Ltd.	0.47	-0.47	-	Infrastructure Investment Trust				
Tata Consultancy Services Ltd. Tata Power Company Ltd.	0.46 0.43	-0.10 -0.43	0.36	National Highways Infra Trust		1.06	-	-
ICICI Lombard General Insurance Company Ltd.	0.45	-0.45		Total Cash, Cash Equivalents, Derivative M	argin And Others	1.06 3.05		
Lupin Ltd.	0.22	-0.22	-	Grand Total	argin / and Others	100.00		
Titan Company Ltd. Hindalco Industries Ltd.	0.19 0.18	-0.19 -0.18	-					
SBI Life Insurance Co. Ltd.	0.15	-0.15	-					
Hindustan Petroleum Corporation Ltd.	0.11	-0.11	-					
Indusind Bank Ltd. ISW Steel Ltd.	0.10 0.05	-0.10 -0.05	-					
Jindal Steel & Power Ltd.	0.05	-0.05						
REC Ltd.	0.03	-0.03	-					
HDFC Asset Management Co. Ltd. Aurobindo Pharma Ltd.	0.01 0.01	-0.01 -0.01	-					
Total	26.97	-10.08	16.89					
Convertible Debentures Cholamandalam Investment & Finance Co. Ltd.	1.70							
Choramanudidiii investinent & rindiice Co. Etd.	1.70	-						

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

Financial Services	36.57
Oil, Gas & Consumable Fuels	11.13
Automobile And Auto Components	5.57
Power	5.14
Sovereign	4.85
Fast Moving Consumer Goods	4.49
Information Technology	4.41
Realty	4.21
Telecommunication	3.88
Healthcare	3.64
Services	2.71
Metals & Mining	2.66
Consumer Durables	2.45
Construction	2.13
Capital Goods	1.83
Consumer Services	0.84
Construction Materials	0.44
Cash, Cash Equivalents, Derivative Margin And Others	3.05

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





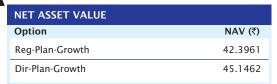
SBI Balanced Advantage Fund This product is suitable for investors who are seeking^:

- Long term capital appreciation.
- Dynamic asset allocation between equity and equity related instruments including derivatives and fixed income instruments

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



SBI MUTUAL FUND A PARTNER FOR LIFE

Investment Objective

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

Fund Details

Type of Scheme

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

- Date of Allotment: 29/09/2020
- Report As On: 31/07/2025
- · AAUM for the Month of July 2025 ₹ 3,992.65 Crores
- AUM as on July 31, 2025
- ₹ 4,039.63 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 be ₹ 5.000 and in multiples of Re.1 thereafter for minimum 4 number of installments.

Minimum Investment ₹ 5000 & in multiples of ₹ 1

Additional Investment ₹1000 & in multiples of ₹1

Quantitative Data

Modified Duration : 0.01 year Average Maturity : 0.01 year
Macaulay Duration : 0.01 year
Yield to Maturity : 5.43%
Aln case of semi-annual convention , the YTM is annualised Ratios including debt instruments and cash

	PORT	F
Issuer Name Rating	(%) Of Total AUM	
Equity Shares		ı
Muthoot Finance Ltd.	4.53	ı
State Bank Of India	4.15	ı
Le Travenues Technology Pvt. Ltd.	4.06	
HDFC Bank Ltd.	3.95	
Privi Speciality Chemicals Ltd.	3.87	ľ
Hatsun Agro Product Ltd.	3.86	ı
Ajax Engineering Ltd.	3.81	ı
K.P.R. Mill Ltd.	3.67	ľ
Sanathan Textiles Ltd.	3.64	ľ
Aether Industries Ltd.	3.61	
Siemens Energy India Ltd.	3.53	ľ
Thangamayil Jewellery Ltd.	3.48	
Bajaj Finserv Ltd.	3.38	
ITC Ltd.	3.37	ľ
Kalpataru Ltd.	2.95	
Dodla Dairy Ltd.	2.84	
E.I.D-Parry (India) Ltd.	2.75	ı
Kotak Mahindra Bank Ltd.	2.45	ı
Relaxo Footwears Ltd.	2.04	
Gokaldas Exports Ltd.	1.90	ı
Brainbees Solutions Ltd.	1.90	
Ather Energy Ltd.	1.89	ı
Pakka Ltd.	1.62	
Samvardhana Motherson International Ltd.	1.60	
Wonderla Holidays Ltd.	1.58	
Shakti Pumps (India) Ltd.	1.55	
Honeywell Automation India Ltd.	1.53	

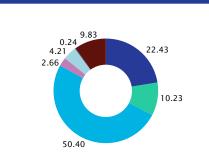
Issuer Name	Rating	(%) Of Total AUM
Brigade Hotel Ventures Ltd.		1.28
Hawkins Cookers Ltd.		0.78
Elin Electronics Ltd.		0.53
Sona BLW Precision Forgings	Ltd.	0.50
One Mobikwik Systems Ltd.		0.46
Total		83.06
Foreign Equity Shares		
Renew Energy Global		4.21
Total		4.21
Treasury Bills		
182 Day T-Bill 20.11.25	SOVEREIC	N 0.24
Total		0.24
Infrastructure Investment 1	Trust	
Cube Highways Trust		2.66
Total		2.66
Cash, Cash Equivalents And	Others	9.83
Grand Total		100.00

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

Financial Services	18.92
Fast Moving Consumer Goods	12.82
Capital Goods	10.42
Textiles	9.21
Consumer Services	8.82
Chemicals	7.48
Consumer Durables	6.83
Power	4.21
Automobile And Auto Components	3.99
Realty	2.95
Services	2.66
Forest Materials	1.62
Sovereign	0.24
Cash, Cash Equivalents And Others	9.83

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



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



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

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

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

. 7	Γvn	6 0	f Sc	hem	2

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: 31/07/2025
- AAUM for the Month of July 2025
 ₹ 1.795.82 Crores
- AUM as on July 31, 2025
 ₹ 1.903.85 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:

NIL

- Entry Load: NA
- · Plans Available: Regular, Direct
- Option: Growth, IDCW
- SIP

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

Minimum Investment

₹ 5000 & in multiples of ₹ 1

Additional Investment

₹1000 & in multiples of ₹1



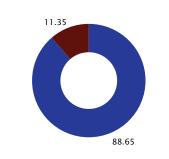
NET ASSET VALUE		NET ASSET VALUE	
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-IDCW	10.1329	Direct Plan-IDCW	10.1379
Reg-Plan-Growth	10.1329	Dir-Plan-Growth	10.1379

PORTFOLIO	
Issuer Name	(%) Of Total AUM
Mutual Fund Units	
SBI Corporate Bond Fund - Direct Plan - Growth Option	51.36
SBI Arbitrage Opportunities Fund - Direct Plan - Growth Option	37.29
Total	88.65
Cash, Cash Equivalents And Others	11.35
Grand Total	100.00

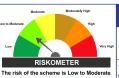
PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Mutual Fund/ETF 88.65
Cash, Cash Equivalents And Others 11.35

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



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



(%) Of Total

AUM

1.18

1.17

Rating

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	19.8823	Direct Plan-IDCW	21.0515
Reg-Plan-Growth	19.8818	Dir-Plan-Growth	21.0627

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: 31/07/2025

· AAUM for the Month of July 2025 ₹ 2,994.19 Crores

AUM as on July 31, 2025

₹ 2.960.39 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

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.

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

thereafter for minimum 4 number of

Minimum Investment

₹ 5000 & in multiples of ₹ 1

· Additional Investment

₹ 1000 & in multiples of ₹ 1

Quantitative Data

Modified Duration : 1.47 years : 3.39 years : 1.51 years Average Maturity
Macaulay Duration
Yield to Maturity^ : 6.01% Aln case of semi-annual convention , the YTM is annualised Ratios including debt instruments and cash

			PO	RT	FOLIO
	Issuer Name	Rating	(%) Of Tota		Issuer Name
	Equity Shares		,		Grindwell Norton Ltd.
	HDFC Bank Ltd.		9.0	4	Dr. Lal Path Labs Ltd.
1	ICICI Bank Ltd.		6.5		Torrent Power Ltd.
	Reliance Industries Ltd.		5.7		ESAB India Ltd.
	Infosys Ltd.		3.9	6	Thermax Ltd.
	Larsen & Toubro Ltd.		3.8	7	FSN E-Commerce Vent
	Maruti Suzuki India Ltd.		3.8		Brigade Hotel Venture
	State Bank Of India		3.1	0	Sona Blw Precision For
	Ultratech Cement Ltd.		2.9	9	Chalet Hotels Ltd.
	Kotak Mahindra Bank Ltd.		2.6	2	Pitti Engineering Ltd.
	Tata Consultancy Services Ltd		2.5	2	HDFC Asset Managem
	Axis Bank Ltd.		2.4	0	Nuvoco Vistas Corpora
	Abbott India Ltd.		2.2	9	Carborundum Univers
	Timken India Ltd.		2.1	4	AIA Engineering Ltd.
	Jubilant Foodworks Ltd.		2.1	0	Hawkins Cookers Ltd.
	Schaeffler India Ltd.		2.0	6	Teamlease Services Lt
	Divi'S Laboratories Ltd.		2.0	5	Total
	HDFC Life Insurance Company	Ltd.	2.0	4	Non Convertible Deb
	Hindalco Industries Ltd.		1.9	5	Housing And Urban D
	ZF Commercial Vehicle Contro	l Systems Ind	lia Ltd. 1.6	5	Corporation Ltd.
	Power Grid Corporation Of Inc	lia Ltd.	1.6	2	Total
	L&T Technology Services Ltd.		1.6	_	Floating Rate Bonds
	Kajaria Ceramics Ltd.		1.5	-	Government Of India
	Endurance Technologies Ltd.		1.5		Total
	TVS Motor Company Ltd.		1.4	-	State Development L
	Cholamandalam Investment &			-	State Government Of
	Honeywell Automation India L	td.	1.3	-	Total
	Page Industries Ltd.		1.3	-	Cash, Cash Equivaler
	Ltimindtree Ltd.		1.2	-	Grand Total
	ABB India Ltd.		1.2	-	
	Navin Fluorine International Li	td.	1.2		
	Balrampur Chini Mills Ltd.		1.2		
	DLF Ltd.		1.2		
	HDB Financial Services Ltd.		1.2	0	
1	<u> </u>				

Torrent Power Ltd. 1.11 FSAR India Ltd. 1.10 Thermax Ltd. 1.09 FSN E-Commerce Ventures Ltd. 1.08 Brigade Hotel Ventures Ltd. 1.06 Sona Blw Precision Forgings Ltd. 0.98 Chalet Hotels Ltd. 0.88 Pitti Engineering Ltd. 0.80 HDFC Asset Management Co. Ltd. 0.78 Nuvoco Vistas Corporation Ltd. 0.71 Carborundum Universal Ltd. 0.66 AIA Engineering Ltd. 0.66 Hawkins Cookers Ltd. 0.59 Teamlease Services Ltd. 0.37 Total 96.59 **Non Convertible Debentures** Housing And Urban Development Corporation Ltd. [ICRA]AAA 0.18 **Total** 0.18 **Floating Rate Bonds** Government Of India **SOVEREIGN** 0.90 Total 0.90 **State Development Loans** State Government Of Tamil Nadu SOVEREIGN 0.86 0.86 Cash, Cash Equivalents And Others 1.47 100.00 **Grand Total** PORTFOLIO CLASSIFICATION BY

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

Financial Services 29.38 Automobile And Auto Components 11.59 Capital Goods 10.23 Information Technology 9.36 Oil. Gas & Consumable Fuels 5.78 Healthcare 5.51 Consumer Services 5.12 Construction 3.87 Construction Materials 3.70 2.73 Consumer Durables 2.18 Metals & Mining 1.95 1.76 Sovereign **Textiles** 1.30 Fast Moving Consumer Goods 1.24 Chemicals 1.24 Realty 1.22 Services 0.37 Cash, Cash Equivalents And Others 1.47

ASSET ALLOCATION (%) 1.76 0.18 1.47 17.94 61.03 17 62 ■ Large Cap ■ Midcap ■ Small Cap ■ Sovereign ■ AAA and Equivalent

■ 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.

SBI MUTUAL FUND A PARTNER FOR LIFE

(%) Of Total

AUM

0.83

Rating

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	18.6829	Direct Plan-IDCW	19.6921
Reg-Plan-Growth	18.6834	Dir-Plan-Growth	19.6900

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: 31/07/2025
- AAUM for the Month of July 2025 ₹ 1.611.96 Crores
- · AUM as on July 31, 2025
- ₹ 1,560.46 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. Ouarterly - Minimum ₹1500 & in multiples of

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

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

- minimum 4 number of installments. · Minimum Investment
- ₹ 5000 & in multiples of ₹ 1
- · Additional Investment
- ₹ 1000 & in multiples of ₹ 1

Ouantitative Data

Modified Duration	: 1.39 years
Average Maturity	: 4.68 years
Macaulay Duration	: 1.43 years
Yield to Maturity^	: 5.21%
^In case of semi-annual conver	ntion , the YTM is annualise
Ratios including debt instrume	ents and cash

PORTFOLIO (%) Of Total Issuer Name Rating Issuer Name AUM **Equity Shares** Brigade Hotel Ventures Ltd. HDFC Bank Ltd. 7.36 ICICI Bank Ltd. 5.15 Reliance Industries Ltd. 4.53 Infosys Ltd. 3.28 Larsen & Toubro Ltd. 3.09 Maruti Suzuki India Ltd. 3.08 Ultratech Cement Ltd. 2.56 State Bank Of India Abbott India Ltd. Kotak Mahindra Bank Ltd. 2.07 Tata Consultancy Services Ltd. 1.98 Axis Bank Ltd. 1.95 Timken India Ltd. Jubilant Foodworks Ltd. 1.70 Hindalco Industries Ltd. 1.66 Divi's Laboratories Ltd. 1.60 Schaeffler India Ltd. 1.58 HDFC Life Insurance Company Ltd. 1.42 L&T Technology Services Ltd. 1.40 ZF Commercial Vehicle Control Systems India Ltd. 1 35 Power Grid Corporation Of India Ltd. 1.29 Endurance Technologies Ltd. 1.28 Kajaria Ceramics Ltd. TVS Motor Company Ltd. 1.23 Honeywell Automation India Ltd. Balrampur Chini Mills Ltd. 1 12 1.10 Cholamandalam Investment & Finance Co. Ltd. 1.08 Page Industries Ltd. Navin Fluorine International Ltd. 1.01 Grindwell Norton Ltd. 1.01 DLF Ltd. 1.01 Dr. Lal Path Labs Ltd. 0.99 AIA Engineering Ltd. 0.93 0.90 Torrent Power Ltd. Ltimindtree Ltd. 0.90 0.90 ESAB India Ltd. Sona BLW Precision Forgings Ltd. 0.84 FSN E-Commerce Ventures Ltd.

55 55 55 55 55 55 55 55 55 55 56 56 56 5	Hawkins Cookers Ltd. Thermax Ltd. Chalet Hotels Ltd. HDB Financial Services Ltd. ABB India Ltd. Pitti Engineering Ltd. HDFC Asset Management Co. Ltd. Carborundum Universal Ltd. Nuvoco Vistas Corporation Ltd. Teamlease Services Ltd. Total Non Convertible Debentures		0.81 0.77 0.72 0.71 0.69 0.68 0.64 0.53 0.41
5	Housing And Urban Development Corporation Ltd. Total	[ICRA]AAA	0.33 0.33
3	Floating Rate Bonds Government Of India Total	SOVEREIGN	6.67 6.67
	State Development Loans State Government Of Tamil Nadu Total	SOVEREIGN	3.19 3.19
1 3	Exchange Traded Funds SBI Gold ETF Total Real Estate Investment Trust		2.28 2.28
3 1	Embassy Office Parks Reit Nexus Select Trust Total		2.04 1.99 4.03
	Infrastructure Investment Trust National Highways Infra Trust Cube Highways Trust Total		2.17 2.13 4.30
3	Cash, Cash Equivalents And Oth Grand Total	ers	1.02 100.00
) 1 1			

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

Financial Services	23.10
Sovereign	9.86
Automobile And Auto Components	9.36
Capital Goods	8.49
Information Technology	7.56
Realty	5.04
Healthcare	4.73
Services	4.71
Oil, Gas & Consumable Fuels	4.53
Consumer Services	4.09
Construction	3.09
Construction Materials	3.09
Mutual Fund/etf	2.28
Power	2.19
Consumer Durables	2.05
Metals & Mining	1.66
Fast Moving Consumer Goods	1.10
Textiles	1.04
Chemicals	1.01
Cash, Cash Equivalents And Others	1.02

9.86 1.02 0.33 4.30 2.28 4.03 48 32 15.25 14.61 ■ Large Cap ■ Midcap ■ Small Cap ■ Sovereign

PORTFOLIO CLASSIFICATION BY

ASSET ALLOCATION (%)

■ Infrastructure Investment Trust ■ AAA and Equivalent Real Estate Investment Trust ■ Exchange Traded Funds Cash, Cash Equivalents, Derivative Margin and Others



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

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

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



Rating

(%) Of Total AUM

0.40

4.46

3.95

15.17

100.00

NET ASSET VALUE

RETIREMEN CONSERVA7

	Option	NAV (₹)	Option	NAV (₹)
NT BENEFIT FUND-	Reg-Plan-IDCW	15.5182	Direct Plan-IDCW	15.9465
ATIVE HYBRID PLAN It solution oriented scheme having a lock-in t age (whichever is earlier)	Reg-Plan-Growth	15.5165	Dir-Plan-Growth	15.9486

Rating

NET ASSET VALUE

Issuer Name

Equity Shares

Torrent Power Ltd.

FSN E-Commerce Ventures Ltd.

Sona Blw Precision Forgings Ltd.

Brigade Hotel Ventures Ltd.

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: 31/07/2025
- · AAUM for the Month of July 2025 ₹ 285.97 Crores
- AUM as on July 31, 2025
- ₹ 284.22 Crores
- Fund Manager: Mr. Rohit Shimpi (Equity Portion)
 - Mr. Ardhendu Bhattacharya (Debt portion)
 - Managing since:
 - Mr. Rohit Shimpi: Oct 2021 Mr. Ardhendu Bhattacharya: June - 2021
 - Total Experience:
- Mr. Rohit Shimpi -Over 19 years
- Mr. Ardhendu Bhattacharya -Over 15 years
- · First Tier Benchmark:
- CRISIL Hybrid 65+35 Conservative Index
- · Exit Load: Nil
- Entry Load: N.A.
- · Plans Available: Regular, Direct
- · Option: Growth, IDCW
- · SIP Daily - Minimum ₹500 & in multiples of ₹1

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

thereafter for minimum of twelve 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

	HDFC Bank Ltd.	3.73	Thermax Ltd.		0.37
1	ICICI Bank Ltd.	2.69	ESAB India Ltd.		0.37
	Reliance Industries Ltd.	2.30	AIA Engineering Ltd.		0.37
	Infosys Ltd.	1.66	Chalet Hotels Ltd.		0.35
	Larsen & Toubro Ltd.	1.61	ABB India Ltd.		0.34
	Maruti Suzuki India Ltd.	1.50	HDFC Asset Management Co. Lt	td.	0.30
	Ultratech Cement Ltd.	1.23	Carborundum Universal Ltd.		0.30
	State Bank Of India	1.23	Pitti Engineering Ltd.		0.28
	Axis Bank Ltd.	1.03	Nuvoco Vistas Corporation Ltd.		0.28
	Tata Consultancy Services Ltd.	0.98	Teamlease Services Ltd.		0.20
	Kotak Mahindra Bank Ltd.	0.97	Total		38.87
	Abbott India Ltd.	0.96	Non Convertible Debentures		
	Timken India Ltd.	0.87	Bharat Sanchar Nigam Ltd.	CRISIL AAA(CE)	3.66
	Jubilant Foodworks Ltd.	0.85	Summit Digitel Infrastructure		
	Hindalco Industries Ltd.	0.84	Pvt. Ltd.	CRISIL AAA	2.69
	Schaeffler India Ltd.	0.81	Torrent Power Ltd.	CRISIL AA+	1.86
	Divi'S Laboratories Ltd.	0.74	REC Ltd.	CRISIL AAA	1.83
	HDFC Life Insurance Company Ltd.	0.72	Sundaram Finance Ltd.	CRISIL AAA	1.82
	Power Grid Corporation Of India Ltd.	0.71	Tata Power Renewable Energy L		
	Kajaria Ceramics Ltd.	0.68	(Guaranteed By Tata Power Ltd.)		1.80
	Endurance Technologies Ltd.	0.66	Power Finance Corporation Ltd.		1.80
	ZF Commercial Vehicle Control Systems India Ltd.	0.63	Godrej Properties Ltd.	[ICRA]AA+	1.78
	L&T Technology Services Ltd.	0.61	Union Bank Of India		
	TVS Motor Company Ltd.	0.60	(At1 Bond Under Basel III)	CRISIL AA+	0.71
	Page Industries Ltd.	0.55	Total		17.95
	Honeywell Automation India Ltd.	0.55	Floating Rate Bonds		
	Navin Fluorine International Ltd.	0.52	Government Of India	SOVEREIGN	9.00
	Balrampur Chini Mills Ltd.	0.52	Total		9.00
	Grindwell Norton Ltd.	0.50	Government Securities		
ĺ	Cholamandalam Investment & Finance Co. Ltd.	0.50	Government Of India	SOVEREIGN	15.06
	Dr. Lal Path Labs Ltd.	0.49	Total		15.06
ĺ	Hawkins Cookers Ltd.	0.48	State Development Loans		
	DLF Ltd.	0.48	State Government Of Karnataka	SOVEREIGN	10.71
ĺ	Ltimindtree Ltd.	0.45	State Government Of		

0.44

0.41

0.41

0.40

Cash, Cash Equivalents And Others

Maharashtra

Grand Total

Total

PORTFOLIO

Issuer Name

HDB Financial Services Ltd.

(%) Of Total

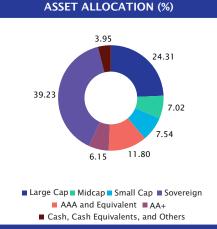
AUM

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

Sovereign	39.23
Financial Services	17.73
Telecommunication	6.35
Power	4.81
Automobile And Auto Components	4.60
Capital Goods	3.95
Information Technology	3.70
Oil, Gas & Consumable Fuels	2.30
Realty	2.26
Healthcare	2.19
Consumer Services	2.02
Construction	1.61
Construction Materials	1.51
Consumer Durables	1.16
Metals & Mining	0.84
Textiles	0.55
Fast Moving Consumer Goods	0.52
Chemicals	0.52
Services	0.20
Cash, Cash Equivalents And Others	3.95

PORTFOLIO CLASSIFICATION BY

SOVERFIGN



Ouantitative Data

Modified Duration : 6.20 years : 12.33 years Average Maturity Macaulay Duration : 6.45 years Vield to Maturity : 6.90%

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



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.



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)

NET ASSET VALUE		NET ASSET VALUE	
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-IDCW	14.3058	Direct Plan-IDCW	14.6265
Reg-Plan-Growth	14.3060	Dir-Plan-Growth	14.6287

PORTFOLIO

Investment Objective

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

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: 31/07/2025
- · AAUM for the Month of July 2025
- ₹ 178.15 Crores
- · AUM as on July 31, 2025
- ₹ 176.69 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

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

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

	Issuer Name	Rating	(%) Of Total	Issuer Name	Rating
1			AUM		
_	Equity Shares			Hawkins Cookers Ltd.	
	HDFC Bank Ltd.		1.85	AIA Engineering Ltd.	
\mathbf{r}	ICICI Bank Ltd.		1.37	ABB India Ltd.	
	Reliance Industries Ltd.		1.19	HDFC Asset Management Co. Lt.	d.
	Larsen & Toubro Ltd.		0.81	Carborundum Universal Ltd.	
	Infosys Ltd.		0.81	Pitti Engineering Ltd.	
	Maruti Suzuki India Ltd.		0.75	Nuvoco Vistas Corporation Ltd.	
-	State Bank Of India		0.61	Chalet Hotels Ltd.	
	Ultratech Cement Ltd.		0.58	Teamlease Services Ltd.	
	Tata Consultancy Services Ltd.		0.52	Total	
- 1	Axis Bank Ltd.		0.52	Non Convertible Debentures	
	Abbott India Ltd.		0.52	Bharat Sanchar Nigam Ltd.	CRISIL AA
	Kotak Mahindra Bank Ltd.		0.50	Summit Digitel Infrastructure	CDICII A
	Timken India Ltd.		0.44	Pvt. Ltd.	CRISIL A
	Jubilant Foodworks Ltd.		0.42	Torrent Power Ltd. REC Ltd.	CRISIL AA
	Schaeffler India Ltd.		0.40	Sundaram Finance Ltd.	CRISIL AA
- 1	Hindalco Industries Ltd. Divi'S Laboratories Ltd.		0.39 0.37	Power Finance Corporation Ltd.	CRISIL A
	Power Grid Corporation Of India Ltd		0.37	Tata Power Renewable Energy Lt	
	Kajaria Ceramics Ltd.	•	0.35	(Guaranteed By Tata Power Ltd.)	
	Endurance Technologies Ltd.		0.35	Godrej Properties Ltd.	[ICRA]AA
	HDFC Life Insurance Company Ltd.		0.34	Union Bank Of India	[. C. C 1], U
	L&T Technology Services Ltd.		0.33	(At1 Bond Under Basel III)	CRISIL A
	TVS Motor Company Ltd.		0.32	Total	
	ZF Commercial Vehicle Control Syste	ems India Lto	d. 0.31	Government Securities	
	Cholamandalam Investment & Finan	ce Co. Ltd.	0.29	Government Of India	SOVEREIG
	Honeywell Automation India Ltd.		0.27	Total	
	Balrampur Chini Mills Ltd.		0.27	State Development Loans	
- 1	Navin Fluorine International Ltd.		0.26	State Government Of Karnataka	
	Page Industries Ltd.		0.25	State Government Of Maharasht	ra SOVEREIO
	Grindwell Norton Ltd.		0.25	Total	
-	Dr. Lal Path Labs Ltd.		0.25	Cash, Cash Equivalents And O	thers
	DLF Ltd.		0.25	Grand Total	
	FSN E-Commerce Ventures Ltd.		0.24		
-	Torrent Power Ltd. Ltimindtree Ltd.		0.23 0.23		
			0.23		
	Sona Blw Precision Forgings Ltd. Thermax Ltd.		0.22		
-	HDB Financial Services Ltd.		0.20		
	ESAB India Ltd.		0.20		
	Brigade Hotel Ventures Ltd.		0.20		
			0.20		

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

Sovereign	46.32
Financial Services	16.90
Telecommunication	10.22
Power	6.47
Realty	3.11
Automobile And Auto Components	2.35
Capital Goods	2.03
Information Technology	1.89
Oil, Gas & Consumable Fuels	1.19
Healthcare	1.14
Consumer Services	0.99
Construction	0.81
Construction Materials	0.72
Consumer Durables	0.54
Metals & Mining	0.39
Fast Moving Consumer Goods	0.27
Chemicals	0.26
Textiles	0.25
Services	0.07
Cash, Cash Equivalents And Others	4.08

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

SBI MUTUAL FUND
A PARTNER FOR LIFE

(%) Of Total AUM 0.19

CRISIL AAA(CE)

CRISIL AAA

CRISIL AA+

CRISIL AAA

CRISIL AAA

CRISIL AAA

[ICRA]AA+

[ICRA]AA+

CRISIL AA+

SOVEREIGN

SOVEREIGN

0.19 0.18

0.16

0.16

0.14

0.13 0.07

5.89

4.33

2.99

2.94

2.93

2.90

2.89

2.86

2.29

30.02

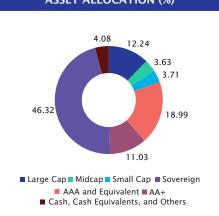
24.19

14.96 7.17

22.13

100.00

4.08



Quantitative Data

Modified Duration : 7.40 years Average Maturity : 13.16 years Macaulay Duration : 7.71 years
Yield to Maturity^ : 7.08%
Aln case of semi-annual convention , the YTM is annualised Ratios including debt instruments and cash



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	Details as on 31 July 2025	125			
Month End AUM (Rs. in Crores)	res) ₹11,979.34	₹1,999.68	₹3,813.90	₹25,254.57	₹2,220.78	₹6,586.28	₹16,454.92	₹1,883.27
Modified Duration (years)	8.41	5.67	5.78	4.07	2.17	3.79	2.73	6.79
Average Maturity (years)	17.30	8.40	9.70	5.85	2.96	5.27	3.39	9.57
Macaulay Duration (years)	8.70	5.89	6.03	4.27	2.27	3.95	2.87	7.01
Yield to Maturity (%)^	6.73	7.02	6.83	6.88	7.93	7.29	6.87	6.61
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%
			Compositie	oosition by Assets as on 31 J	31 July 2025			
Equity Shares								
Corporate Debt		33.06	45.72	75.46	79.18	55.45	72.70	
Gilts	75.64	57.01	29.39	12.67	14.37	40.24	13.04	98.24
Money Market Instruments	2.48		•		•	ı	5.86	•
Other Assets	21.88	9.93	24.89	11.87	6.45	4.31	8.40	1.76
			Composition by	Ratings as on	31 July 2025			
AA, AA+, AAA And EQUIVALENT	ENT	25.83	45.72	75.46	43.18	35.22	72.70	
Below AA		7.23			36.00	20.23	•	
Sovereign	90.03	62.01	45.49	19.39	14.37	40.24	18.10	98.24
Below A1+, A1+		·			•		5.86	
Cash, Cash Equivalents, Derivatives and Others	9.97	4.93	8.79	5.15	6.45	4.31	3.34	1.76
				Other Details		_		
Exit Load	NIF	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%	עוו	For 8% of the investments within 1 Year - Nil; For the remaining investments 3.300% For 8% of the investments after 1 Year to 2 Years - Nil; For the remaining investments after 5 Year to 3 Years - Nil; For the Investments after 2 Year to 3 Years - Nil; For the remaining investments of the investments of 75% of 100 of 10	For exit within 3 months from the date of allotment: 1% - For exit after 3 months from the date of allotment: Nil	NIL	NIL
Please consult vour financial advisor hefore investing		For details please refer to respective page of the sche		ne Evnense ratio includes CST Rass	Rase TER and additional expenses	ac ner	requision 52(6A)(h) and 52(6A)(c) of SERI (ME) r	requiations for

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 Low Duration Fund	SBI Savings Fund	SBI Banking and PSU Fund	SBI Liquid Fund	SBI Magnum Ultra Short Duration Fund	SBI Floating Rate Debt Fund	SBI Long Duration Fund	SBI Overnight Fund
Ideal Investment Horizon	3 months +	3 months +	3 years +	7day +	3-6 months	3 years +	3 years +	1 day +
Inception Date	27/7/2007	19/07/2004	09/10/2009	24/11/2003	21/05/1999	27/10/2020	21/12/2022	01/10/2002
Fund Manager	Mr. 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
			Fu	Fund Details as on 31 July 2025	25			
Month End AUM (Rs. in Crs)	(15,889.98	₹36,942.16	₹4,120.58	₹66,290.51	₹16,282.86	₹928.77	₹2,764.10	₹15,488.14
Modified Duration (years)	0.83	0.51	4.13	0.10	0.39	1.25	10.53	1 day
Average Maturity (years)	1.01	0.54	6.36	0.11	0.45	5.18	25.37	1 day
Macaulay Duration (years)	0.87	0.54	4.35	0.10	0.41	1.29	10.90	1 day
Yield to Maturity (%)^	6.42	6.22	6.77	5.80	6.13	6.41	96'9	5.44
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%
					ıly 2025			
Equity Shares					ı			
Corporate Debt	48.54		63.59	0.63	24.15	27.95		
Gilts	3.61	6.56	12.34		4.66	62.89	89.38	
Money Market Instruments	36.74	89.23	8.98	93.33	60.29			3.90
Other Assets	11.11	4.21	15.09	6.04	10.90	4.16	10.62	96.10
			Compos	position by Ratings as on 31 July 2025	uly 2025			
AA, AA+, AAA And Equivalent	48.54	ı	63.59	0.63	24.15	27.95		
Below AA				-	ı			
Sovereign	12.52	14.35	23.38	16.47	13.99	62.89	89.38	3.90
Below A1+, A1+	35.49	85.37	8.98	78.34	56.17	1		
Cash, Cash Equivalents, Derivatives and Others	3.45	0.28	4.05	4.56	5.69	4.16	10.62	96.10
				Other Details				
Exit Load	IJ	NIL	NIL	Investor ext upon Exit Load as a % subscription / of redemption switch-in or ored S	NIL	For exit within 3 days from the date of allotment: 0.10%, For exit on or after 3 days from the date of allotment: Nil	NIL	J 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 ASSET VALUE				
Option	NAV (₹)	Option	NAV (₹)	
PF-Fixed Period-1 Year-IDCW	20.4413	Regular IDCW	20.3449	
PF-Fixed Period-2 Year-IDCW	20.6854	Reg-Plan-Growth	66.1628	
PF-Fixed Period-3 Year-IDCW	20.0561	Dir-Plan-IDCW	22.3722	
PF 3 Year - Growth	39.6855	Dir-Plan-Growth	70.0978	
PF Regular - Growth	42.4749			

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

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: 31/07/2025
- · AAUM for the Month of July 2025
- ₹ 12.089.38 Crores
- · AUM as on July 31, 2025
- ₹11,979.34 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

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.

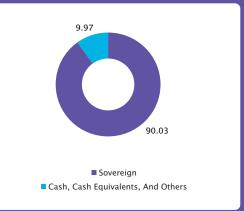
- · Minimum Investment ₹ 5,000 & in multiples of ₹ 1
- · Additional Investment ₹ 1,000 & in multiples of ₹ 1

PORTFOLIO			
Issuer Name	Rating	(%) Of Total AUM	
Government Securities			
Government Of India	SOVEREIGN	75.64	
Total		75.64	
State Development Loans			
State Government Of Maharashtra	SOVEREIGN	9.91	
State Government Of Karnataka	SOVEREIGN	1.36	
State Government Of Madhya Pradesh	SOVEREIGN	0.64	
Total		11.91	
Treasury Bills			
182 Day T-Bill 10.10.25	SOVEREIGN	1.65	
91 Day T-Bill 25.09.25	SOVEREIGN	0.83	
Total		2.48	
Cash, Cash Equivalents And Others		9.97	
Grand Total		100.00	
Grand Total		100.0	

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

Government Securities	75.64
State Development Loans	11.91
Treasury Bills	2.48
Cash, Cash Equivalents And Others#	9.97

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

: 8.41 years : 17.30 years : 8.70 years : 6.73%

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



MAGNUM INCOME FUND

SBI MUTUAL FUND A PARTNER FOR LIFE

NET ASSET VALUE				
NAV (₹)	Option	NAV (₹)		
43.0131	Dir-Plan-Bonus	46.4873		
70.9892	Dir-Plan-Growth	76.6322		
18.5672	Dir-Plan-Half Yearly IDCW	21.7424		
19.9915	Dir-Plan-Quarterly IDCW	22.2590		
	NAV (₹) 43.0131 70.9892 18.5672	NAV (₹) Option 43.0131 Dir-Plan-Bonus 70.9892 Dir-Plan-Growth 18.5672 Dir-Plan-Half Yearly IDCW		

PORTFOLIO		
Issuer Name	Rating	(%) Of Total AUM
Non Convertible Debentures		
Godrej Seeds & Genetics Ltd.	CRISIL AA	5.00
Torrent Power Ltd.	CRISIL AA+	3.94
Power Finance Corporation Ltd.	CRISIL AAA	3.74
Renew Solar Energy (Jharkhand Five) Pvt. Ltd.	CARE AA	3.62
Indostar Capital Finance Ltd.	CRISIL AA-	2.95
Avanse Financial Services Ltd.	CARE AA-	2.77
Tata Power Renewable Energy Ltd. (Guaranteed By Tata Power Ltd.)	[ICRA]AA+	2.55
JM Financial Credit Solutions Ltd.	[ICRA]AA	2.53
Bharti Telecom Ltd.	CRISIL AAA	1.31
Aadhar Housing Finance Ltd.	[ICRA]AA	1.26
JM Financial Asset Reconstruction Company Ltd.	[ICRA]AA-	1.13
Grihum Housing Finance Ltd.	CARE AA-	0.38
Total		31.18
Zero Coupon Bonds		
National Highways Infra Trust	IND AAA	1.88
Total		1.88
Government Securities		
Government Of India	SOVEREIGN	57.01
Total		57.01
State Development Loans		
State Government Of Bihar	SOVEREIGN	5.00
Total		5.00
Cash, Cash Equivalents And Others		4.93
Grand Total		100.00

Investment Objective

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

Fund Details

· Type of Scheme

An open-ended medium to long term Debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 4 years to 7 years (Please refer to the page no. 13 of SID for details on Macaulay's Duration).

A relatively high interest rate risk and relatively high credit risk

- · Date of Allotment: 25/11/1998
- Report As On: 31/07/2025
- · AAUM for the Month of July 2025
- ₹ 1.998.42 Crores
- AUM as on July 31, 2025 ₹1,999.68 Crores
- · *Fund Manager: Mr Mohit Jain

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

Total Experience: Mr Mohit Jain Over 14 years

- First Tier Benchmark: CRISIL Medium to Long
- Duration Debt A-III Index
- Exit Load: For exit within 1 year from the date of allotment.

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

For exit after one year from the date of allotment -

- · 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

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

thereafter for a minimum of 4 installments.

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

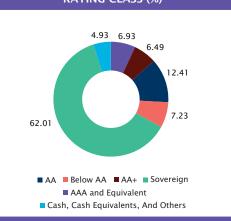
Quantitative Data

Modified Duration	: 5.67 years
Average Maturity	: 8.40 years
Macaulay Duration	: 5.89 years
Yield to Maturity^	: 7.02%
^In case of semi-annual convention	, the YTM is annualised

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

Government Securities	57.01
Non Convertible Debentures	31.18
State Development Loans	5.00
Zero Coupon Bonds	1.88
Cash, Cash Equivalents And Others	4.93

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





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

- Regular income for medium to long-term
- Investment in Debt and Money Market Instruments.
- ^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.



(%) Of Total

AUM

39.47



NET ASSET VALUE Option NAV (₹) Reg-Plan-IDCW 18.7760 Reg-Plan-Growth 35.8146 Dir-Plan-IDCW 21.8998 Dir-Plan-Growth 39.2076

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: 31/07/2025
- AAUM for the Month of July 2025
- ₹ 3,721.68 Crores
- · AUM as on July 31, 2025
- ₹ 3.813.90 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

Issuer Name			

LIC Housing Finance Ltd.	CRISIL AAA	6.64
Indian Railway Finance Corporation Ltd.	CRISIL AAA	6.60
National Bank For Agriculture And Rural Development	[ICRA]AAA	4.69
Summit Digitel Infrastructure Pvt. Ltd.	CRISIL AAA	4.20
Power Finance Corporation Ltd.	CRISIL AAA	4.04
REC Ltd.	CRISIL AAA	4.01
Power Grid Corporation Of India Ltd.	CRISIL AAA	3.95
National Bank For Agriculture And Rural Development	CRISIL AAA	2.68
Anzen India Energy Yield Plus Trust	CRISIL AAA	2.66

PORTFOLIO

Rating

Total **Zero Coupon Bonds**

National Highways Infra Trust

Non Convertible Debentures

Securitised Debt India Universal Trust Al2

Total

Government Securities

Government Of India

State Development Loans

State Government Of Maharashtra State Government Of Madhya Pradesh State Government Of Karnataka

State Government Of Odisha State Government Of West Bengal

Cash, Cash Equivalents And Others

Grand Total

	CRISIL AAA	6.
	CRISIL AAA	6.
ment	[ICRA]AAA	4.
	CRISIL AAA	3.
	CDICII AAA	2

IND AAA 2.97 2.97 3.28

CRISIL AAA(SO) 3.28 SOVEREIGN 29.39 29.39

SOVEREIGN 6.29 **SOVEREIGN** 3.07 SOVERFIGN 2.74 SOVERFIGN 2.68 SOVERFIGN 1.32

16.10 8.79 100.00

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

Non Convertible Debentures	39.47
Government Securities	29.39
State Development Loans	16.10
Securitised Debt	3.28
Zero Coupon Bonds	2.97
Cash, Cash Equivalents And Others	8.79

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



The risk of the scheme is Moderate

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.

Quantitative Data

Modified Duration : 5.78 years Average Maturity : 9.70 years : 6.03 years Macaulay Duration **(ield to Maturity^**In case of semi-annual convention , the YTM is annualised Yield to Maturity^



Rating

CRISIL AAA

(%) Of Total

AUM

0.50

SBI

CORPORATE BOND FUND

NET ASSET VALUE Option NAV (₹) Option NAV (₹) Reg-Plan-Monthly IDCW 14.7837 Dir-Plan-Monthly IDCW 15.2381 16.1438 Reg-Plan-Growth 15.6649 Dir-Plan-Growth Reg-Plan-Quarterly IDCW 15.2202 Dir-Plan-Quarterly IDCW 15.6941

Issuer Name

Nexus Select Trust

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

- · AAUM for the Month of July 2025
- · AUM as on July 31, 2025
- · Fund Manager: Mr. Rajeev Radhakrishnan Mr. Ardhendu Bhattacharya (Co-Fund Manager) Managing Since:

Mr. Raieev Radhakrishnan Jan-2019 Mr. Ardhendu Bhattacharya Dec 2023

Total Experience:

Mr. Rajeev Radhakrishnan Over 24 years

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

Ouarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case immediate following Business Day will be considered for SIP processing.

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

thereafter for a minimum of 6 instalments. (or) minimum of 12 instalments.

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

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

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

· Additional Investment ₹ 1.000 & in multiples of ₹ 1

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: 31/07/2025
- ₹ 25.242.08 Crores
- ₹ 25,254.57 Crores

Mr. Ardhendu Bhattacharya Over 15 years

· First Tier Benchmark:

· Exit Load: Nil

Any Day SIP' Facility is available for Monthly, the SIP due date is a Non Business Day, then the

Daily - Minimum 500 & in multiples of 1

Weekly - Minimum ₹1000 & in multiples of ₹1 Minimum 500 & in multiples of 1 thereafter for a

for minimum one year

thereafter for minimum one year.

thereafter for a minimum of 4 installments.

Quantitative Data

Modified Duration	: 4.07 years
Average Maturity	: 5.85 years
Macaulay Duration	: 4.27 years
Yield to Maturity^	: 6.88%
^In case of semi-annual convention	, the YTM is annualised

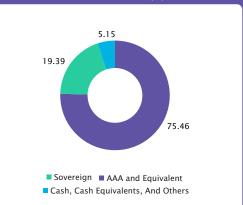
PORTFOLIO Issuer Name (%) Of Total Rating AUM Non Convertible Debentures Small Industries Development Bank Of India CRISIL AAA 5.64 LIC Housing Finance Ltd. CRISIL AAA 5.46 State Bank Of India (Tier II Bond Under Basel III) CRISIL AAA 4.72 Summit Digitel Infrastructure CRISIL AAA 4.28 Reliance Industries Ltd. CRISIL AAA 3.70 Bajaj Finance Ltd. CRISII AAA 3 68 Tata Capital Housing Finance Ltd. CRISIL AAA 3.53 Indigrid Infrastructure Trust CRISIL AAA 3.51 National Bank For Agriculture And Rural Development [ICRA]AAA 3.34 HDR Financial Services Ltd CRISII AAA 3 18 National Bank For Agriculture And CRISIL AAA 3.12 Rural Development Pipeline Infrastructure Pvt Ltd. CRISIL AAA 2.80 Power Finance Corporation Ltd. CRISIL AAA 2.73 Vertis Infrastructure Trust CRISIL AAA 2.15 RFC Ltd CRISIL AAA 1 93 Tata Capital Ltd. CRISIL AAA 1.59 Mahindra & Mahindra Financial Services Ltd. CRISIL AAA 1.21 Mindspace Business Parks Reit [ICRA]AAA 1.20 Sundaram Finance Ltd. [ICRA]AAA 1 19 Power Grid Corporation Of India Ltd. CRISIL AAA 1.19 Indian Railway Finance CRISIL AAA 1.18 Mindspace Business Parks Reit CRISIL AAA 1.07 Jamnagar Utilities & Power Pvt. Ltd. CRISIL AAA 1.02 Sustainable Energy Infra Trust CRISIL AAA 0.89 REC Ltd. [ICRA]AAA 0.89 Titan Company Ltd. CRISIL AAA 0.70 Kotak Mahindra Prime Ltd. CRISIL AAA 0.70 Bajaj Housing Finance Ltd. CRISIL AAA 0.65 NHPC Ltd. IND AAA 0.60 John Deere Financial India Pvt. Ltd. CRISIL AAA 0.59

	Nexus select Hust	CITIBLE / U U T	0.50
	Mahanagar Telephone Nigam Ltd.	IND AAA(CE)	0.48
4	NTPC Ltd.	CRISIL AAA	0.46
6	SMFG India Credit Company Ltd.	[ICRA]AAA	0.40
,	Mahindra Rural Housing Finance Ltd.	CRISIL AAA	0.40
2	Sundaram Home Finance Ltd.	CRISIL AAA	0.38
8	Indigrid Infrastructure Trust	[ICRA]AAA	0.32
0	Sundaram Home Finance Ltd.	[ICRA]AAA	0.18
8	Bharat Sanchar Nigam Ltd.	CRISIL AAA(CE)	0.18
3	Aditya Birla Capital Ltd.	[ICRA]AAA	0.10
1	Total		71.84
	Zero Coupon Bonds		
4	National Highways Infra Trust	IND AAA	1.18
8	Total		1.18
	Securitised Debt		
2	India Universal Trust Al2	CRISIL AAA(SO)	2.44
0	Total		2.44
3	Government Securities		
5	Government Of India	SOVEREIGN	12.67
3	Total		12.67
9	State Development Loans		
.	State Government Of Maharashtra	SOVEREIGN	3.51
1	State Government Of Bihar	SOVEREIGN	1.49
0	State Government Of Tamil Nadu	SOVEREIGN	1.22
9	State Government Of Karnataka	SOVEREIGN	0.50
9	Total		6.72
8	Cash, Cash Equivalents And Others	•	5.15
7	Grand Total		100.00
2			
9			
9			
0			
0			
5			
0			
9			

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

Non Convertible Debentures	71.84
Government Securities	12.67
State Development Loans	6.72
Securitised Debt	2.44
Zero Coupon Bonds	1.18
Cash, Cash Equivalents And Others#	5.15

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			
NAV (₹)	Option	NAV (₹)	
20.7963	Dir-Plan-IDCW	23.1294	
5.2252	Dir-Plan-Daily IDCW	15.7712	
6.0009	Dir-Plan-Growth	49.7023	
2	0.7963 5.2252	0.7963 Dir-Plan-IDCW 5.2252 Dir-Plan-Daily IDCW	

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: 31/07/2025
- · AAUM for the Month of July 2025

₹ 2,230.33 Crores

- AUM as on July 31, 2025
- ₹2,220.78 Crores

 *Fund Manager: Mr. Lokesh Mallya# Managing Since:

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 I for the remaining investment - 0.15% for exit after 36 months from the date of allotment – Nil

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

· SIP

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

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

Monthly - Minimum $\vec{\tau}$ 1000 & in multiples of $\vec{\tau}$ 1 thereafter for minimum six months (or) minimum $\vec{\tau}$ 500 & in multiples of $\vec{\tau}$ 1 thereafter for minimum one year Quarterly - Minimum $\vec{\tau}$ 1500 & in multiples of $\vec{\tau}$ 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

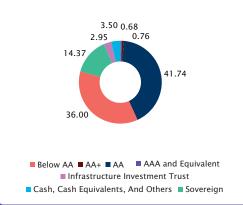
			PORT
	Issuer Name	Rating	(%) Of Total AUM
	Non Convertible Debentures		AUM
	Aadhar Housing Finance Ltd.	IND AA	5.09
	Nirma Ltd.	CRISIL AA	5.03
	Renew Solar Energy (Jharkhand Five) Pvt. Ltd.	CARE AA	4.78
,	Infopark Properties Ltd.	CARE AA-	4.78
	NJ Capital Pvt. Ltd.	[ICRA]A+	4.49
	Godrej Seeds & Genetics Ltd.	CRISIL AA	4.48
	Eris Lifesciences Ltd.	IND AA	3.89
	Sandur Manganese & Iron Ores Ltd.	[ICRA]A+	3.73
	Avanse Financial Services Ltd.	CARE AA-	3.62
	Ashoka Buildcon Ltd.	CARE AA-	3.62
	Renserv Global Pvt Ltd.	CARE A+(CE)	3.61
	Aditya Birla Renewables Ltd.	CRISIL AA	3.44
	Motilal Oswal Home Finance Ltd.	[ICRA]AA	3.42
	JSW Steel Ltd.	[ICRA]AA	3.39
	Nuvoco Vistas Corporation Ltd.	CRISIL AA	3.38
	Indostar Capital Finance Ltd.	CRISIL AA-	3.16
	Yes Bank Ltd. (Tier II Bond Under Basel III)	CRISIL A+	2.90
	Sheela Foam Ltd.	IND AA	2.55
	Vistaar Financial Services Pvt Ltd.	[ICRA]A+	2.54
	Aditya Birla Real Estate Ltd.	CRISIL AA	2.29
	Prestige Projects Pvt. Ltd.	[ICRA]A	2.26
	Yes Bank Ltd.	CRISIL A+	0.90
	Latur Renewable Pvt. Ltd.	CRISIL AA+(CE	0.76
	Mahanagar Telephone Nigam Ltd.	IND AAA(CE)	0.68
	Grihum Housing Finance Ltd.	CARE AA-	0.39

RT	RTFOLIO				
al M	Issuer Name	Rating	(%) Of Total AUM		
	Total		79.18		
9	Government Securities				
3	Government Of India	SOVEREIGN	14.37		
	Total		14.37		
8	Infrastructure Investment Trust				
8	Cube Highways Trust		2.95		
9	Total		2.95		
8	Grand Total		100.00		
9					
3					
2					
2					
1					
4					
2					
9					
8					
6					

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Non Convertible Debentures	79.18
Government Securities	14.37
Infrastructure Investment Trust	2.95
Cash, Cash Equivalents And Others	3.50

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



Quantitative Data

 Modified Duration
 :2.17 years

 Average Maturity
 :2.96 years

 Macaulay Duration
 :2.27 years

 Yield to Maturity
 :7.93%

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.

^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 May 1, 2025, Mr Lokesh Mallya will be managing the fund independently.



SBI

MAGNUM MEDIUM DURATION FUND

NET ASSET VALUE NAV (₹) Option Reg-Plan-IDCW 19.9690 Reg-Plan-Growth 51.5159 Dir-Plan-IDCW 21.6528 Dir-Plan-Growth 55.7032

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: 31/07/2025
- AAUM for the Month of July 2025
- ₹ 6,609.29 Crores **AUM as on July 31, 2025** ₹ 6,586.28 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.

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

Quantitative Data	

Modified Duration : 3.79 years : 5.27 years **Macaulay Duration** : 3.95 years Yield to Maturity^ :7.29% n case of semi-annual convention , the YTM is annualised

		PORTI
Issuer Name	Rating	(%) Of Total
Non Convertible Debentures		AOW
Torrent Power Ltd.	CRISIL AA+	5.44
Godrej Properties Ltd.	[ICRA]AA+	4.62
Godrej Seeds & Genetics Ltd.	CRISIL AA	3.92
Avanse Financial Services Ltd.	CARE AA-	3.82
National Bank For Agriculture And Rural Development	CRISIL AAA	3.57
Renew Solar Energy (Jharkhand Five) Pvt. Ltd.	CARE AA	3.52
Yes Bank Ltd.	CRISIL A+	3.40
Aditya Birla Real Estate Ltd.	CRISIL AA	3.39
Renserv Global Pvt Ltd.	CARE A+(CE)	3.12
Bharti Telecom Ltd.	CRISIL AAA	2.77
Indostar Capital Finance Ltd.	CRISIL AA-	2.52
Ashoka Buildcon Ltd.	CARE AA-	2.21
Tata Power Renewable Energy Ltd. (Guaranteed By Tata Power Ltd.)	[ICRA]AA+	2.17
JM Financial Asset Reconstruction Company Ltd.	[ICRA]AA-	1.79
Latur Renewable Pvt. Ltd.	CRISIL AA+(CE) 1.26
Aadhar Housing Finance Ltd.	[ICRA]AA	1.23
LIC Housing Finance Ltd.	CRISIL AAA	1.16
Chalet Hotels Ltd.	CRISIL AA-	1.15
NJ Capital Pvt. Ltd.	[ICRA]A+	0.76
Astec Lifesciences Ltd.	[ICRA]AA-	0.75
Power Grid Corporation Of India Ltd.	CRISIL AAA	0.46

T	TFOLIO			
١	Issuer Name	Rating	(%) Of Total	
	Grihum Housing Finance Ltd.	CARE AA-	0.42	
	National Bank For Agriculture And Rural Development	[ICRA]AAA	0.39	
	Eris Lifesciences Ltd.	IND AA	0.39	
	Power Finance Corporation Ltd.	CRISIL AAA	0.38	
	Motilal Oswal Home Finance Ltd.	[ICRA]AA	0.38	
	Vistaar Financial Services Pvt Ltd.	[ICRA]A+	0.29	
	Nirma Ltd.	CRISIL AA	0.17	
	Total		55.45	
	Floating Rate Bonds			
	Government Of India	SOVEREIGN	0.71	
	Total		0.71	
	Government Securities			
	Government Of India	SOVEREIGN	39.53	
	Total		39.53	
	Cash, Cash Equivalents And Other	rs	4.31	
	Grand Total		100.00	
ш				

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

Non Convertible Debentures	55.45
Government Securities	39.53
Floating Rate Bonds	0.71
Cash, Cash Equivalents And Others	4.31

PORTFOLIO CLASSIFICATION BY **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.



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: 31/07/2025
- AAUM for the Month of July 2025
- ₹ 16,337.47 Crores
- AUM as on July 31, 2025
- ₹ 16,454.92 Crores
- Fund Manager: Ms. Mansi Saieia*
- Managing Since:
- Ms. Mansi Dec-2023 **Total Experience:**
- Ms. Mansi Over 19 years
- · First Tier Benchmark:
- CRISIL Short Duration Debt A-II Index Exit Load: Nil
- · Entry Load: N.A.
- · Plans Available: Regular, Direct
- · Options: Growth, IDCW · SIP

Any Day 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

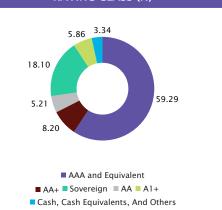
NET ASSET VALUE				
Option	NAV (₹)	Option	NAV (₹)	
Retail-Plan-Fortnightly IDCW	15.2449	Reg-Plan-Monthly IDCW	17.9310	
Retail-Plan-Growth	36.6955	Reg-Plan-Weekly IDCW	14.7055	
Retail-Plan-Monthly IDCW	16.8075	Dir-Plan-Fortnightly IDCW	23.2137	
Retail-Plan-Weekly IDCW	15.2219	Dir-Plan-Growth	34.4644	
Reg-Plan-Fortnightly IDCW	14.6910	Dir-Plan-Monthly IDCW	19.2096	
Reg-Plan-Growth	32.4333	Dir-Plan-Weekly IDCW	15.0964	

		PORT	FOLIO		
Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Certificate Of Deposits			Bajaj Finance Ltd.	CRISIL AAA	1.22
Indian Bank	CRISIL A1+	2.04	Aadhar Housing Finance Ltd.	[ICRA]AA	1.22
Canara Bank	CRISIL A1+	1.49	ONGC Petro Additions Ltd.	CRISIL AA	1.20
Axis Bank Ltd.	CRISIL A1+	1.15	Power Finance Corporation Ltd.	CRISIL AAA	1.18
Union Bank Of India	[ICRA]A1+	0.60	National Housing Bank	IND AAA	1.09
HDFC Bank Ltd.	CRISIL A1+	0.58	SMFG India Home Finance Co. Ltd.	CRISIL AAA	1.07
Total		5.86	Can Fin Homes Ltd.	IND AA+	0.92
Non Convertible Debentures			Aditya Birla Capital Ltd.	[ICRA]AAA	0.92
National Bank For Agriculture And			Sustainable Energy Infra Trust	CRISIL AAA	0.91
Rural Development	[ICRA]AAA	6.48	Sundaram Finance Ltd.	CRISIL AAA	0.91
Small Industries Development			Torrent Power Ltd.	CRISIL AA+	0.53
Bank Of India	CRISIL AAA	6.37	Tata Capital Housing Finance Ltd.	CRISIL AAA	0.47
Toyota Financial Services India Ltd.	[ICRA]AAA	3.54	Cholamandalam Investment &		
REC Ltd.	CRISIL AAA	3.47	Finance Co. Ltd.	[ICRA]AA+	0.46
Mindspace Business Parks Reit	CRISIL AAA	2.78	TVS Credit Services Ltd.	CRISIL AA+	0.31
Aditya Birla Housing Finance Ltd.	CRISIL AAA	2.64	Nexus Select Trust	CRISIL AAA	0.31
Muthoot Finance Ltd.	CRISIL AA+	2.47	Indian Railway Finance	CDICII AAA	0.21
Tata Communications Ltd.	CARE AAA	2.46	Corporation Ltd.	CRISIL AAA	0.31
Mahindra Rural Housing Finance Ltd.		2.31	Export-Import Bank Of India	CRISIL AAA	0.31
HDB Financial Services Ltd.	CRISIL AAA	2.15	Total		70.46
Hindustan Petroleum Corporation Ltd		1.98	Securitised Debt		
Tata Motors Ltd.	CRISIL AA+	1.84	India Universal Trust All	IND AAA(SO)	1.21
SMFG India Credit Company Ltd.	[ICRA]AAA	1.72	India Universal Trust Al2	CRISIL AAA(SC	
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	1.72	Total		2.24
Indigrid Infrastructure Trust	CRISIL AAA	1.67	Government Securities		
Godrej Industries Ltd.	CRISIL AA+	1.67	Government Of India	SOVEREIGN	13.04
Godrej Seeds & Genetics Ltd.	CRISIL AA	1.56	Total		13.04
Bharti Telecom Ltd.	CRISIL AAA	1.53	State Development Loans		
LIC Housing Finance Ltd.	CRISIL AAA	1.38	State Government Of Rajasthan	SOVEREIGN	2.96
National Bank For Agriculture And Rural Development	CRISIL AAA	1.24	State Government Of Tamil Nadu	SOVEREIGN	1.78
Tata Projects Ltd.	CRISIL AAA	1.23	State Government Of Karnataka	SOVEREIGN	0.31
REC Ltd.	[ICRA]AAA	1.23	Total		5.05
Mindspace Business Parks Reit	[ICRA]AAA	1.23	Strips		
Anzen India Energy Yield Plus Trust	CRISIL AAA	1.23	Government Of India	SOVEREIGN	0.01
Cube Highways Trust	[ICRA]AAA	1.23	Total		0.01
Cube Highways Hust	ICKAJAAA	1.22	Cash, Cash Equivalents And Others		3.34
			Grand Total		100.00

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

Non Convertible Debentures	70.46
Government Securities	13.04
Certificate Of Deposits	5.86
State Development Loans	5.05
Securitised Debt	2.24
Strips	0.01
Cash, Cash Equivalents And Others	3.34

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



Quantitative Data Modified Duration : 2.73 years

Average Maturity : 3.39 years Macaulay Duration : 2.87 years Yield to Maturity^ :6.87%

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

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.

Alnyestors 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	20.8808			
Reg-Plan-Growth	64.2025			
Dir-Plan-IDCW	21.7199			
Dir-Plan-Growth	66.7723			

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: 31/07/2025
- AAUM for the Month of July 2025 ₹ 1.897.41 Crores
- AUM as on July 31, 2025 ₹ 1,883.27 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)

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

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

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

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

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

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

Quantitative Data

Modified Duration	: 6.79 years
Average Maturity	: 9.57 years
Macaulay Duration	: 7.01 years
Yield to Maturity^	: 6.61%
Aln case of semi-annual	convention, the YTM is annualised

PORTFOLIO Issuer Name Rating (%) Of Total AUM Government Securities Government Of India SOVEREIGN 98.24 Total 98.24 Cash, Cash Equivalents And Others 1.76 Grand Total 100.00

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%) Government Securities Cash, Cash Equivalents And Others 1.76 1.76 98.24 98.24 Sovereign Cash, Cash Equivalents, And Others



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

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

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



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: 31/07/2025
- AAUM for the Month of July 2025 ₹ 15.388.79 Crores
- AUM as on July 31, 2025 ₹15,889.98 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 ASSI
Option	NAV (₹)
Institutional-Daily IDCW	1,371.2780
Institutional-Growth	3,581.7259
Institutional-Weekly IDCW	1,367.8740
Reg-Plan-Daily IDCW	1,370.9539
Reg-Plan-Fortnightly IDCW	1,394.9527
Reg-Plan-Growth	3,519.6589
Reg-Plan-Monthly IDCW	1,543.6585

SS	SSET VALUE						
)	Option	NAV (₹)					
80	Reg-Plan-Weekly IDCW	1,370.9431					
59	Dir-Plan-Daily IDCW	1,411.8639					
40	Dir-Plan-Fortnightly IDCW	1,436.5471					
39	Dir-Plan-Growth	3,662.5271					
27	Dir-Plan-Monthly IDCW	1,627.5211					
89	Dir-Plan-Weekly IDCW	1,413.9300					
85							

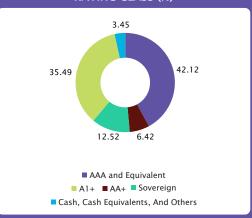
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Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Commercial Papers			REC Ltd.	[ICRA]AAA	1.01
Cholamandalam Investment &			Aditya Birla Housing Finance Ltd.	CRISIL AAA	0.97
Finance Co. Ltd.	CRISIL A1+	2.11	Sundaram Finance Ltd.	[ICRA]AAA	0.96
Torrent Electricals Ltd.	CRISIL A1+	1.57	Tata Capital Ltd.	CRISIL AAA	0.80
IM Financial Services Ltd.	CRISIL A1+	1.52	Kotak Mahindra Prime Ltd.	CRISIL AAA	0.80
Tata Capital Ltd.	CRISIL A1+	1.22	Mahindra Rural Housing Finance Ltd.	CRISIL AAA	0.76
HDB Financial Services Ltd.	CRISIL A1+	1.22	Tata Chemicals Ltd.	CRISIL AA+	0.64
Toyota Financial Services India Ltd.	CRISIL A1+	0.89	HDFC Bank Ltd.	CRISIL AAA	0.63
L&T Finance Ltd.	CRISIL A1+	0.60	Can Fin Homes Ltd.	IND AA+	0.63
Interise Trust	[ICRA]A1+	0.52	Interise Trust	[ICRA]AAA	0.60
Panatone Finvest Ltd.	CRISIL A1+	0.31	Mahindra & Mahindra Financial	L. w	
Total	CITIBLE 711 1	9.96	Services Ltd.	CRISIL AAA	0.48
Certificate Of Deposits		5.50	Cholamandalam Investment &		****
Punjab National Bank	CRISIL A1+	3.66	Finance Co. Ltd.	[ICRA]AA+	0.45
Canara Bank	CRISIL A1+	3.20	Bajaj Finance Ltd.	CRISIL AAA	0.45
Axis Bank Ltd.	CRISIL A1+	2.73	Summit Digitel Infrastructure Pvt. Ltd.	CRISIL AAA	0.38
UCO Bank	CRISIL A1+	2.41	National Housing Bank	CRISIL AAA	0.32
HDFC Bank Ltd.	CRISIL A1+	2.26	Total	CITIBILITY	44.51
Kotak Mahindra Bank Ltd.	CRISIL A1+	2.14	Floating Rate Notes		
Union Bank Of India	[ICRA]A1+	2.12	Citicorp Finance (India) Ltd.	[ICRA]AAA	1.59
The Jammu & Kashmir Bank Ltd.	CRISIL A1+	1.52	Total	[ICIO1]/VV1	1.59
Bank Of India	CRISIL A1+	1.52	Floating Rate Bonds		1.55
Small Industries Development	CRISIL ATT	1.32	Government Of India	SOVEREIGN	0.99
Bank Of India	CRISIL A1+	1.39	Total	JOVENLIGIV	0.99
Indian Bank	CRISIL A1+	1.21	Securitised Debt		0.55
Bank Of Baroda	IND A1+	0.91	India Universal Trust Al2	CRISIL AAA(SC) 1.26
National Bank For Agriculture And	IND ATT	0.51	India Universal Trust Al1	IND AAA(SO)	1.18
Rural Development	CRISIL A1+	0.46	Total	IND AAA(30)	2.44
Total	CRISILATI	25.53	Government Securities		2.44
Non Convertible Debentures		23.33	Government Of India	SOVEREIGN	2.62
National Bank For Agriculture And			Total	JOVENLIGIV	2.62
Rural Development	[ICRA]AAA	3.93	State Development Loans		2.02
LIC Housing Finance Ltd.	CRISIL AAA	3.19	State Government Of Chhattisgarh	SOVEREIGN	5.44
Trent Ltd.	[ICRA]AA+	3.14	State Government Of Tamil Nadu	SOVEREIGN	1.04
Power Finance Corporation Ltd.	CRISIL AAA	3.01	State Government Of Andhra Pradesh	SOVEREIGN	0.48
Small Industries Development	CINISIL AAA	3.01	State Government Of Uttar Pradesh	SOVEREIGN	0.46
Bank Of India	CRISIL AAA	2.88	State Government Of Haryana	SOVEREIGN	0.40
Bajaj Housing Finance Ltd.	CRISIL AAA	2.84	Total	SOVEREIGIN	7.64
REC Ltd.	CRISIL AAA	2.72	Treasury Bills		7.04
Small Industries Development	CINISIL AAA	2.72	182 Day T-Bill 23.10.25	SOVEREIGN	1.25
Bank Of India	[ICRA]AAA	2.64	Total	SOVEREIGN	1.25
National Bank For Agriculture And	[ICIA]AAA	2.04			1.23
Rural Development	CRISIL AAA	2.64	Strips	COVEREIGN	0.00
Indigrid Infrastructure Trust	CRISIL AAA	2.45	Government Of India	SOVEREIGN	0.02
Bharti Telecom Ltd.	CRISIL AAA	2.43	Total		0.02
Mankind Pharma Ltd.	CRISIL AAA	1.56	Cash, Cash Equivalents And Others		3.45
Cube Highways Trust	IND AAA	1.50	Grand Total		100.00
Cube ingliways ilust	IND AAA	1.32			

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

Non Convertible Debentures	44.51
Certificate Of Deposits	25.53
Commercial Papers	9.96
State Development Loans	7.64
Government Securities	2.62
Securitised Debt	2.44
Floating Rate Notes	1.59
Treasury Bills	1.25
Floating Rate Bonds	0.99
Strips	0.02
Cash, Cash Equivalents And Others	3.45

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



Quantitative Data

Modified Duration : 0.83 years : 1.01 years Average Maturity Macaulay Duration : 0.87 years Yield to Maturity^ : 6.42% ^In case of semi-annual convention , the YTM is annualised



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





1							
	NET ASSET VALUE						
	Option	NAV (₹)	Option	NAV (₹)			
	Reg-Plan-Daily IDCW	13.6149	Dir-Plan-Daily IDCW	13.9981			
	Reg-Plan-Growth	41.7677	Dir-Plan-Growth	44.8288			
7	Reg-Plan-Monthly IDCW	16.4691	Dir-Plan-Monthly IDCW	17.7688			
	Reg-Plan-Weekly IDCW	15.5426	Dir-Plan-Weekly IDCW	15.8750			
h							

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: 31/07/2025
- AAUM for the Month of July 2025
- ₹ 35,631.74 Crores
- · AUM as on July 31, 2025
- ₹ 36,942.16 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
- · 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

₹ 500 & in multiples of ₹ 1

Additional Investment

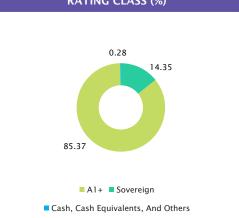
₹ 500 & in multiples of ₹ 1

PORTFOLIO					
Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Commercial Papers			CSB Bank Ltd.	CRISIL A1+	2.68
Cholamandalam Investment &			Equitas Small Finance Bank Ltd.	CRISIL A1+	2.38
Finance Co. Ltd.	CRISIL A1+	3.26	Union Bank Of India	[ICRA]A1+	2.33
ISW Infrastructure Ltd.	CARE A1+	2.70	National Bank For Agriculture And		
LIC Housing Finance Ltd.	CRISIL A1+	2.63	Rural Development	CRISIL A1+	2.24
Tata Capital Housing Finance Ltd.	CRISIL A1+	2.57	UCO Bank	CRISIL A1+	1.97
Tata Capital Ltd.	CRISIL A1+	2.09	Canara Bank	CRISIL A1+	1.78
Torrent Electricals Ltd.	CRISIL A1+	2.04	Axis Bank Ltd.	CRISIL A1+	1.72
Biocon Ltd.	CRISIL A1+	1.62	Indusind Bank Ltd.	CRISIL A1+	1.36
Panatone Finvest Ltd.	CRISIL A1+	1.59	Bank Of India	CRISIL A1+	0.66
Muthoot Finance Ltd.	CRISIL A1+	1.58	AU Small Finance Bank Ltd.	CRISIL A1+	0.52
Interise Trust	[ICRA]A1+	1.58	Total		49.53
SMFG India Credit Company Ltd.	CRISIL A1+	1.31	Government Securities		
REC Ltd.	CRISIL A1+	1.30	Government Of India	SOVEREIGN	6.56
Birla Group Holding Pvt. Ltd.	CRISIL A1+	1.19	Total		6.56
ONGC Petro Additions Ltd.	CRISIL A1+	1.06	State Development Loans		
Muthoot Fincorp Ltd.	CRISIL A1+	1.02	State Government Of Rajasthan	SOVEREIGN	0.77
Motilal Oswal Financial Services Ltd.	CRISIL A1+	0.81	State Government Of Madhya Pradesh	SOVEREIGN	
Credila Financial Services Ltd.	CRISIL A1+	0.79	State Government Of Kerala	SOVEREIGN	0.44
Sundaram Finance Ltd.	CRISIL A1+	0.77	State Government Of Uttar Pradesh	SOVEREIGN	0.33
Tata Steel Ltd.	[ICRA]A1+	0.68	State Government Of Karnataka	SOVEREIGN	0.28
Aditya Birla Housing Finance Ltd.	CRISIL A1+	0.67	State Government Of Haryana	SOVEREIGN	0.28
JM Financial Services Ltd.	CRISIL A1+	0.66	State Government Of Assam	SOVEREIGN	
Julius Baer Capital (India) Pvt. Ltd.	CRISIL A1+	0.65	State Government Of Tamil Nadu	SOVEREIGN	
Motilal Oswal Wealth Ltd.	[ICRA]A1+	0.54	State Government Of Maharashtra	SOVEREIGN	
Motilal Oswal Finvest Ltd.	CRISIL A1+	0.54	State Government Of Andhra Pradesh	SOVEREIGN	0.21
ICICI Securities Ltd.	CRISIL A1+	0.53	State Government Of Gujarat	SOVEREIGN	0.18
HDB Financial Services Ltd.	CRISIL A1+	0.53	State Government Of Telangana	SOVEREIGN	0.07
Bajaj Auto Credit Ltd.	CRISIL A1+	0.51	Total		3.80
Kotak Securities Ltd.	CRISIL A1+	0.41	Treasury Bills		
Bharti Telecom Ltd.	CRISIL A1+	0.14	364 Day T-Bill 04.12.25	SOVEREIGN	1.38
Sundaram Home Finance Ltd.	CRISIL A1+	0.07	91 Day T-Bill 25.09.25	SOVEREIGN	
Total		35.84	364 Day T-Bill 18.12.25	SOVEREIGN	0.54
Certificate Of Deposits			182 Day T-Bill 08.01.26	SOVEREIGN	0.53
Bank Of Baroda	IND A1+	5.63	182 Day T-Bill 07.08.25	SOVEREIGN	0.07
Punjab National Bank	CRISIL A1+	5.27	182 Day T-Bill 04.12.25	SOVEREIGN	0.05
HDFC Bank Ltd.	CRISIL A1+	4.34	Total		3.86
Small Industries Development			Strips		
Bank Of India	CRISIL A1+	3.75	Government Of India	SOVEREIGN	0.13
Indian Bank	CRISIL A1+	3.61	Total		0.13
Kotak Mahindra Bank Ltd.	CRISIL A1+	3.38	Cash, Cash Equivalents And Others		0.28
IDBI Bank Ltd.	CRISIL A1+	3.17	Grand Total		100.00
The Jammu & Kashmir Bank Ltd.	CRISIL A1+	2.74			200.00

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Certificate Of Deposits	49.53
Commercial Papers	35.84
Government Securities	6.56
Treasury Bills	3.86
State Development Loans	3.80
Strips	0.13
Cash, Cash Equivalents And Others	0.28

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



Quantitative Data

Modified Duration : 0.51 years Average Maturity : 0.54 years Macaulay Duration : 0.54 years

Macaulay Duration : 0.54 years
Yield to Maturity^ : 6.22%
Aln case of semi-annual convention , the YTM is annualised

Moderate Might we to Moderate Fight New York Moderate Fight New York Might

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.





NET ASSET VALUE NAV (₹) Option NAV (₹) Option Reg-Plan-Daily IDCW 1,434.3967 Dir-Plan-Daily IDCW 1,472.1546 Reg-Plan-Growth 3,144.0364 Dir-Plan-Growth 3,342.2164 Reg-Plan-Monthly IDCW 1,227.3500 Dir-Plan-Monthly IDCW 1,309.4684 Reg-Plan-Weekly IDCW 1.434.0544 Dir-Plan-Weekly IDCW 1.468.8858

	PORTFOLIO					
Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating (%	6) Of Total AUM	
Commercial Papers			(Tier II Bond Under Basel III)	CRISIL AAA	1.70	
Indian Oil Corporation Ltd.	CRISIL A1	+ 1.20	Export-Import Bank Of India	CRISIL AAA	1.60	
Total		1.20	Nuclear Power Corporation			
Certificate Of Deposits			Of India Ltd.	CRISIL AAA	1.49	
Kotak Mahindra Bank Ltd.	CRISIL A1	+ 3.57	NHPC Ltd.	[ICRA]AAA	1.48	
Equitas Small Finance Bank Ltd.	CRISIL A1	+ 1.77	National Bank For Agriculture And			
Axis Bank Ltd.	CRISIL A1	+ 1.73	Rural Development	CRISIL AAA	0.62	
Canara Bank	CRISIL A1	+ 0.71	Punjab National Bank			
Total		7.78	(Tier II Bond Under Basel III)	CRISIL AAA	0.60	
Non Convertible Debentures			Canara Bank(At1 Bond Under Basel III)	CRISIL AA+	0.25	
ONGC Petro Additions Ltd.	CRISIL AA	6.76	Mahanagar Telephone Nigam Ltd.	IND AAA(CE	0.16	
Small Industries Development			Total		60.55	
Bank Of India	CRISIL AA	A 6.57	Zero Coupon Bonds			
Power Grid Corporation Of India Ltd.	CRISIL AA	A 6.07	National Highways Infra Trust	IND AAA	3.04	
Nuclear Power Corporation Of			Total		3.04	
India Ltd.	[ICRA]AA	A 5.08	Government Securities			
National Bank For Financing			Government Of India	SOVEREIGN	12.34	
Infrastructure And Development	CRISIL AA	A 4.20	Total		12.34	
REC Ltd.	CRISIL AA	A 3.85	State Development Loans			
GAIL (India) Ltd.	IND AAA	3.71	State Government Of Bihar	SOVEREIGN	3.89	
Power Finance Corporation Ltd.	CRISIL AA	A 3.68	State Government Of Tamil Nadu	SOVEREIGN	3.71	
Indian Railway Finance Corporation Ltd.	CRISIL AA	A 3.65	State Government Of Gujarat	SOVEREIGN	2.60	
HDFC Bank Ltd.	CRISIL AA	AA 3.63	State Government Of Maharashtra	SOVEREIGN	0.84	
National Bank For Agriculture And			Total		11.04	
Rural Development	[ICRA]AA	A 3.60	Cash, Cash Equivalents And Others		4.05	
Bank Of Baroda	[ICRA]AA	A 1.85	Grand Total		100.00	
State Bank Of India						

Investment Objective

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

Fund Details

Type of Scheme

An open-ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bodies. A relatively high interest rate risk and moderate credit risk

- Date of Allotment: 09/10/2009
- Report As On: 31/07/2025
- AAUM for the Month of July 2025 ₹ 4.116.84 Crores
- AUM as on July 31, 2025
- ₹4,120.58 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

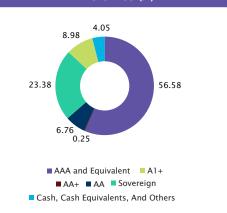
Annual - Minimum ₹5000 & in multiples of ₹1 thereafter for a minimum of 4 installments.

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

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

Non Convertible Debentures	60.55
Government Securities	12.34
State Development Loans	11.04
Certificate Of Deposits	7.78
Zero Coupon Bonds	3.04
Commercial Papers	1.20
Cash, Cash Equivalents And Others	4.05

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



Quantitative Data

Modified Duration : 4.13 years Average Maturity Macaulay Duration Yield to Maturity^ Yield to Maturity^ : 6.77%

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

: 6.36 years : 4.35 years

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.

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



Rating

CRISIL A1+

CRISIL AAA

CRISIL AA+

[ICRA]AAA

CRISIL AA+

(%) Of Total

AUM

0.44

32.81

0.11

0.07

0.07

0.38



١.				
NET ASSET VALUE				
	Option	NAV (₹)	Option	NAV (₹)
	Institutional-Daily IDCW	1,330.0234	Reg-Plan-Weekly IDCW	1,379.7644
	Institutional-Growth	4,139.9807	Dir-Plan-Daily IDCW	1,144.0484
	Reg-Plan-Daily IDCW	1,140.7391	Dir-Plan-Fortnightly IDCW	1,353.1157
7	Reg-Plan-Fortnightly IDCW	1,345.9362	Dir-Plan-Growth	4,143.6683
	Reg-Plan-Growth	4,101.2023	Dir-Plan-Weekly IDCW	1,386.6845
. 1				

FOLIO

Indian Bank

Total

REC Ltd.

Issuer Name

Muthoot Finance Ltd.

TMF Holdings Ltd.

Indigrid Infrastructure Trust

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: 31/07/2025
- AAUM for the Month of July 2025 ₹71,430.91 Crores
- AUM as on July 31, 2025 ₹ 66.290.51 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	: 0.11 years
Macaulay Duration	: 0.10 years
Vield to Maturity∧	. 5.80%

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

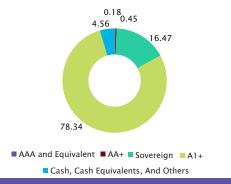
Issuer Name Rating (%) Of Total AUM Commercial Papers Bharti Airtel Ltd. CRISIL A1+ 4.3 Reliance Retail Ventures Ltd. CRISIL A1+ 4.2 National Bank For Agriculture And Rural Development CRISIL A1+ 3.1 Indian Oil Corporation Ltd. CRISIL A1+ 3.1 ICICI Securities Ltd. CRISIL A1+ 2.9 IDIC Securities Ltd. CRISIL A1+ 1.9 IDIC Securities Ltd. CRISIL A1+ 1.9 IDIC Securities Ltd. CRISIL A1+ 1.9 Reliance Jio Infocomm Ltd. CRISIL A1+ 1.9 Reliance Jio Infocomm Ltd. CRISIL A1+ 1.4	₹T
Bharti Airtel Ltd.	
Reliance Retail Ventures Ltd.	
National Bank For Agriculture And	5
Rural Development CRISIL A1+ 3.3 Kotak Securities Ltd. CRISIL A1+ 3.1 Indian Oil Corporation Ltd. CRISIL A1+ 3.1 ICICI Securities Ltd. CRISIL A1+ 2.9 HDFC Securities Ltd. CRISIL A1+ 2.6 Cube Highways Trust CRISIL A1+ 1.9 Reliance Jio Infocomm Ltd. CRISIL A1+ 1.4	2
Kotak Securities Ltd. CRISIL A1+ 3.1 Indian Oil Corporation Ltd. CRISIL A1+ 3.1 ICICI Securities Ltd. CRISIL A1+ 2.9 HDFC Securities Ltd. CRISIL A1+ 2.6 Cube Highways Trust CRISIL A1+ 1.9 Reliance Jio Infocomm Ltd. CRISIL A1+ 1.4	
Indian Oil Corporation Ltd. CRISIL A1+ 3.1 ICICI Securities Ltd. CRISIL A1+ 2.9 HDFC Securities Ltd. CRISIL A1+ 2.6 Cube Highways Trust CRISIL A1+ 1.9 Reliance Jio Infocomm Ltd. CRISIL A1+ 1.4	4
ICICI Securities Ltd.	7
HDFC Securities Ltd. CRISIL A1+ 2.6 Cube Highways Trust CRISIL A1+ 1.9 Reliance Jio Infocomm Ltd. CRISIL A1+ 1.4	2
Cube Highways Trust CRISIL A1+ 1.9 Reliance Jio Infocomm Ltd. CRISIL A1+ 1.4	0
Reliance Jio Infocomm Ltd. CRISIL A1+ 1.4	5
1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ô
Small Industries Development Bank Of India CRISIL A1+ 1.4	ô
	5
Poonawalla Fincorp Ltd. CRISIL A1+ 1.4	5
LIC Housing Finance Ltd. CRISIL A1+ 1.4	4
Aditya Birla Capital Ltd. CRISIL A1+ 1.4	4
Bharat Heavy Electricals Ltd. CRISIL A1+ 1.3	3
Bharti Telecom Ltd. CRISIL A1+ 1.3	4
IGH Holdings Pvt Ltd. CRISIL A1+ 1.0	2
Birla Group Holding Pvt. Ltd. CRISIL A1+ 1.0	2
Bajaj Finance Ltd. CRISIL A1+ 1.0	1
PNB Housing Finance Ltd. CRISIL A1+ 0.9	4
Jio Credit Ltd. CRISIL A1+ 0.8	
Tata Capital Ltd. CRISIL A1+ 0.7	
Tata Steel Ltd. [ICRA]A1+ 0.7	
Axis Securities Ltd. CRISIL A1+ 0.6	
Vertis Infrastructure Trust CRISIL A1+ 0.5	
Aditya Birla Money Ltd. CRISIL A1+ 0.5	
SMFG India Credit Company Ltd. CRISIL A1+ 0.2	
Seil Energy India Ltd. CRISIL A1+ 0.2	
Pilani Investment & Industries Corporation Ltd. CRISIL A1+ 0.2	
Bobcard Ltd. CRISIL A1+ 0.2	_
Godrej Agrovet Ltd. CRISIL A1+ 0.2	
Infina Finance Pvt. Ltd. CRISIL A1+ 0.1	
Aseem Infrastructure Finance Ltd. CRISIL A1+ 0.1	
Balrampur Chini Mills Ltd. CRISIL A1+ 0.1	
Total 45.5	۱ ا
Certificate Of Deposits	
Bank Of Baroda IND A1+ 8.9	
Punjab National Bank CRISIL A1+ 5.1	
Bank Of India CRISIL A1+ 4.9 Canara Bank CRISIL A1+ 2.9	
HDFC Bank Ltd. CRISIL A1+ 1.4 Punjab & Sind Bank [ICRA]A1+ 0.7	
IDFC First Bank Ltd. CRISIL A1+ 0.7	

1.96	Total		0.38
1.46	State Development Loans		
1.45	State Government Of Maharashtra	SOVEREIGN	0.65
1.45	State Government Of Raiasthan	SOVEREIGN	0.45
1.44	State Government Of Gujarat	SOVEREIGN	0.21
1.44	State Government Of Andhra Pradesh	SOVEREIGN	0.10
1.38	State Government Of Madhya Pradesh	SOVEREIGN	0.07
1.34	Total		1.48
1.02	Treasury Bills		
1.02	91 Day T-Bill 23.10.25	SOVEREIGN	3.90
1.01	91 Day T-Bill 07.08.25	SOVEREIGN	2.96
0.94	91 Day T-Bill 28.08.25	SOVEREIGN	1.64
0.87	91 Day T-Bill 04.09.25	SOVEREIGN	1.64
0.73	91 Day T-Bill 14.08.25	SOVEREIGN	1.53
0.72	91 Day T-Bill 21.08.25	SOVEREIGN	1.07
0.66	182 Day T-Bill 07.08.25	SOVEREIGN	0.65
0.58	364 Day T-Bill 28.08.25	SOVEREIGN	0.47
0.57	182 Day T-Bill 18.09.25	SOVEREIGN	0.47
0.29	91 Day T-Bill 25.09.25	SOVEREIGN	0.44
0.29	182 Day T-Bill 23.10.25	SOVEREIGN	0.40
0.29	Total	SOVEREIGIN	14.99
0.22	Cash, Cash Equivalents And Others		4.56
0.21	Grand Total		100.00
0.15	Grand Total		100.00
0.15			
0.13			
45.53			
43.33			
8.96			
5.16			
4.93			
2.91			
2.90			
2.33			
1.80			
1.42			
0.73			
0.73			
0.72			
0.51			
	PORTEO! IO SI	CCIFICATION	
	PORTFOLIO CLA	ASSIFICATION BY	
	RATING (CLASS (%)	
5.53	0.1	18	
	• • • • • • • • • • • • • • • • • • • •	n 45	

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

CRISII A1+

Commercial Papers	45.53
Certificate Of Deposits	32.81
Treasury Bills	14.99
State Development Loans	1.48
Zero Coupon Bonds	0.38
Non Convertible Debentures	0.25
Cash, Cash Equivalents And Others	4.56





Sumitomo Mitsui Banking Corporation

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 A PARTNER FOR LIFE

MAGNUM ULTRA SHORT DURATION FUND

NET ASSET VALUE						
Option	NAV (₹)	Option	NAV (₹)			
Reg-Plan-Cash Option	6012.4574	Dir-Plan-Cash	6119.3383			
Reg-Plan-Daily IDCW	2264.6233	Dir-Plan-Daily IDCW	2288.1820			
Reg-Plan-Weekly IDCW	1265.6705	Dir-Plan-Weekly IDCW	1273.6739			

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: 31/07/2025
- · AAUM for the Month of July 2025 ₹ 16.257.47 Crores
- · AUM as on July 31, 2025
- ₹ 16,282.86 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

PORTFOLIO

		TOKT	TOLIO		
Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Commercial Papers			Power Finance Corporation Ltd.	CRISIL AAA	0.59
Cholamandalam Investment &			Total		0.59
Finance Co. Ltd.	CRISIL A1+	4.87	Floating Rate Notes		0.55
Reliance Retail Ventures Ltd.	CRISIL A1+	1.57	Citicorp Finance (India) Ltd.	[ICRA]AAA	1.58
Torrent Electricals Ltd.	CRISIL A1+	1.56	Total		1.58
Tata Capital Ltd.	CRISIL A1+	1.21	Securitised Debt		
Bajaj Finance Ltd.	CRISIL A1+	0.77	India Universal Trust Al2	CRISIL AAA(SO)	1.53
Tata Teleservices Ltd.	CRISIL A1+	0.71	India Universal Trust Al1	IND AAA(SO)	0.53
Nexus Select Trust	IND A1+	0.63	Total	(,	2.06
Tata Projects Ltd.	CRISIL A1+	0.62	Government Securities		
Sundaram Home Finance Ltd.	CRISIL A1+	0.62	Government Of India	SOVEREIGN	4.66
ONGC Petro Additions Ltd.	CRISIL A1+	0.62	Total		4.66
Astec Lifesciences Ltd.	[ICRA]A1+	0.31	State Development Loans		
Total		13.49	State Government Of Gujarat	SOVEREIGN	1.25
Certificate Of Deposits			State Government Of Karnataka	SOVEREIGN	1.24
Punjab National Bank	CRISIL A1+	5.94	State Government Of Chhattisgarh	SOVEREIGN	0.96
Small Industries Development Bank Of Indi	a CRISIL A1+	4.90	State Government Of Maharashtra	SOVEREIGN	0.58
Axis Bank Ltd.	CRISIL A1+	4.88	State Government Of Bihar	SOVEREIGN	0.32
HDFC Bank Ltd.	CRISIL A1+	4.55	State Government Of Uttar Pradesh	SOVEREIGN	0.22
Bank Of Baroda	IND A1+	4.25	State Government Of Andhra Pradesh	SOVEREIGN	0.22
Kotak Mahindra Bank Ltd.	CRISIL A1+	3.69	State Government Of Rajasthan	SOVEREIGN	0.16
Canara Bank	CRISIL A1+	3.52	Total	SOVENEIGH	4.95
Union Bank Of India	[ICRA]A1+	3.21	Treasury Bills		
Indusind Bank Ltd.	CRISIL A1+	3.13	182 Day T-Bill 25.09.25	SOVEREIGN	1.56
Indian Bank	CRISIL A1+	2.00	364 Day T-Bill 07.08.25	SOVEREIGN	0.94
ICICI Bank Ltd.	[ICRA]A1+	1.39	182 Day T-Bill 14.08.25	SOVEREIGN	0.69
National Bank For Agriculture And	p		182 Day T-Bill 16.10.25	SOVEREIGN	0.62
Rural Development	CRISIL A1+	0.61	182 Day T-Bill 04.09.25	SOVEREIGN	0.31
AU Small Finance Bank Ltd.	CRISIL A1+	0.61	Total	JOVERLIGIT	4.12
Total		42.68	Strips		7.12
Non Convertible Debentures			Government Of India	SOVEREIGN	0.26
National Bank For Agriculture And			Total	JOVERLIGIV	0.26
Rural Development	CRISIL AAA	4.68	Cash, Cash Equivalents And Others		5.69
Bharti Telecom Ltd.	CRISIL AAA	4.44	Grand Total		100.00
RFC Ltd.	CRISIL AAA	3.12	Grand Total		100.00
Axis Finance Ltd.	CRISIL AAA	1.89			
Tata Capital Housing Finance Ltd.	CRISIL AAA	1.39			
Nuvoco Vistas Corporation Ltd.	CRISIL AA	1.07			
Bajaj Finance Ltd.	CRISIL AAA	0.80			
Torrent Power Ltd.	CRISIL AA+	0.79			
Mahindra Rural Housing Finance Ltd.	CRISIL AAA	0.63			
HDFC Bank Ltd.	CRISIL AAA	0.63			
Small Industries Development		0.03			
Bank Of India	[ICRA]AAA	0.32			
Muthoot Finance Ltd.	CRISIL AA+	0.16			
Total		19.92			
Zero Coupon Bonds		15.52			

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

Certificate Of Deposits	42.68
Non Convertible Debentures	19.92
Commercial Papers	13.49
State Development Loans	4.95
Government Securities	4.66
Treasury Bills	4.12
Securitised Debt	2.06
Floating Rate Notes	1.58
Zero Coupon Bonds	0.59
Strips	0.26
Cash, Cash Equivalents And Others	5.69

PORTFOLIO CLASSIFICATION BY



Quantitative Data

Modified Duration : 0.39 years **Average Maturity** : 0.45 years **Macaulay Duration** : 0.41 years Yield to Maturity^ : 6.13%

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

RISKOMETER

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.





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: 31/07/2025
- AAUM for the Month of July 2025 ₹ 948.84 Crores
- AUM as on July 31, 2025
- ₹ 928.77 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 cum addendum dated June 02, 2020 for further details)

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

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

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

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

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

Quantitative Data

Modified Duration : 1.25 years **Average Maturity** : 5.18 years : 1.29 years **Macaulay Duration** Yield to Maturity^ : 6.41% Aln case of semi-annual convention, the YTM is annualised

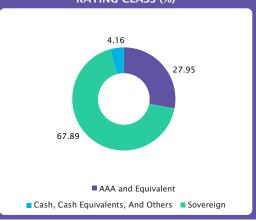
NET ASSET VALUE											
Option	NAV (₹)	Option	NAV (₹)								
Reg-Plan-Monthly IDCW	13.4175	Dir-Plan-Monthly IDCW	13.5381								
Reg-Plan-Growth	13.4140	Dir-Plan-Growth	13.5389								
Reg-Plan-Quarterly IDCW	13.4150	Dir-Plan-Quarterly IDCW	13.5391								

Reg-Plan-Quarterly IDCW	13.4150	Dir-Plan-Quarterly IDCW	13.539
	PORT	FOLIO	
Issuer Name Non Convertible Debentures		Rating	(%) Of Total AUM
Pipeline Infrastructure Pvt Ltd.		CRISIL AAA	5.78
SMFG India Home Finance Co. Ltd.		CRISIL AAA	4.32
National Bank For Agriculture And Rural Develop	oment	[ICRA]AAA	3.28
Summit Digitel Infrastructure Pvt. Ltd.		CRISIL AAA	3.27
Aditya Birla Housing Finance Ltd.		CRISIL AAA	3.21
HDB Financial Services Ltd.		CRISIL AAA	2.73
Total			22.59
Floating Rate Bonds			
Government Of India		SOVEREIGN	59.12
Total			59.12
Floating Rate Notes			
Citicorp Finance (India) Ltd.		[ICRA]AAA	5.36
Total			5.36
Government Securities			
Government Of India		SOVEREIGN	8.77
Total			8.77
Cash, Cash Equivalents And Others			4.16
Grand Total			100.00

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

Floating Rate Bonds	59.12
Non Convertible Debentures	22.59
Government Securities	8.77
Floating Rate Notes	5.36
Cash, Cash Equivalents And Others	4.16

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.





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: 31/07/2025
- AAUM for the Month of July 2025 ₹2,800.38 Crores
- · AUM as on July 31, 2025 ₹ 2.764.10 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

Quantitative Data

Modified Duration :10.53 years **Average Maturity** : 25.37 years **Macaulay Duration** : 10.90 years Yield to Maturity^ : 6.96%

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

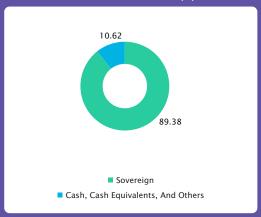
NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-IDCW	12.3480
Reg-Plan-Growth	12.3477
Dir-Plan-IDCW	12.4874
Dir-Plan-Growth	12.4870

PORTFOLIO							
Issuer Name Government Securities	Rating	(%) Of Total AUM					
Government Of India	SOVEREIGN	89.38					
Total		89.38					
Cash, Cash Equivalents And Others		10.62					
Grand Total		100.00					

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

89.38 Government Securities Cash, Cash Equivalents And Others 10.62

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





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	NAV (₹)							
Reg-Plan-Daily IDCW	1307.8170	Dir-Plan-Daily IDCW	1313.1551							
Reg-Plan-Growth	4175.6931	Dir-Plan-Growth	4230.6963							
Reg-Plan-Weekly IDCW	1335.3715	Dir-Plan-Weekly IDCW	1340.9206							

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: 31/07/2025
- AAUM for the Month of July 2025 ₹ 24,201.21 Crores
- AUM as on July 31, 2025 ₹ 15,488.14 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 : 1 day
Yield to Maturity^ : 5.44%

^In case of semi-annual convention , the

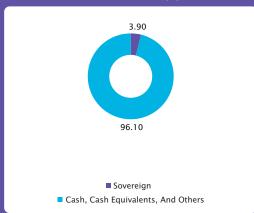
YTM is annualised

PORTFOLIO								
Issuer Name	Rating	(%) Of Total AUM						
Commercial Papers		AUM						
Treasury Bills								
91 Day T-Bill 01.08.25	SOVEREIGN	1.52						
182 Day T-Bill 07.08.25	SOVEREIGN	0.87						
91 Day T-Bill 28.08.25	SOVEREIGN	0.86						
364 Day T-Bill 21.08.25	SOVEREIGN	0.43						
182 Day T-Bill 14.08.25	SOVEREIGN	0.22						
Total		3.90						
Cash, Cash Equivalents And Others		96.10						
Grand Total		100.00						

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Treasury Bills 3.90
Cash, Cash Equivalents And Others 96.10

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)





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.



	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
	1			by Mr Sudhir Agar					
SBI Dynamic Bond Fund First Tier Scheme Benchmark: - CRISIL Dynamic Bond A-III	7.57	10,757	7.93	12,580	5.63	13,151	6.12	35,819	Inception Date 09-02-2004
Index	8.88	10,888	8.18	12,664	5.93	13,339	7.47	47,015	Managing Since
Additional Benchmark: - CRISIL 10 Year Gilt Index	9.88	10,988	8.70	12,848	5.33	12,966	5.87	34,091	Sudhir - July 2025
			ds Manag	ed by Mr Mohit Jair	1*				
SBI Magnum Income Fund	7.94	10,794	7.64	12,479	5.98	13,374	7.59	70,574	Inception Date 25-11-1998
First Tier Scheme Benchmark: - CRISIL Medium to Long Duration Debt A-III Index	9.27	10,927	8.22	12,678	5.97	13,366	9.38	1,09,624	Managing Since
Additional Benchmark: - CRISIL 10 Year Gilt Index	9.88	10,988	8.70	12,848	5.33	12,966	N.A.	N.A.	Mohit - July 2025
		nds Managed by Lol							Inception Date
SBI Magnum Medium Duration Fund First Tier Scheme Benchmark: - NIFTY Medium Duration Debt	8.59	10,859	7.72	12,506	6.39	13,631	7.82	51,406	12-11-2003
Index A-III	9.21	10,921	7.79	12,526	6.02	13,397	7.39	47,077	Managing Since Mr. Lokesh Dec-23
Additional Benchmark: - CRISIL 10 Year Gilt Index	9.88	10,988	8.70	12,848	5.33	12,966	5.82	34,220	Mr. Mohit Jain Dec-23
SBI Magnum Gilt Fund	7.32	Funds 10,732	Managed 8.09	by Mr Sudhir Agar 12,636	wal 6.00	13,384	7.98	66,158	Inception Date
First Tier Scheme Benchmark: - Nifty All Duration G-Sec Index	8.83	10,732	8.84	12,030	6.10	13,447	N.A.	N.A.	30-12-2000
·	9.88	10,003	8.70	12,848	5.33	12,966	N.A.	N.A.	Managing Since Sudhir jul 2025
Additional Benchmark: - CRISIL 10 Year Gilt Index				·		·			•
Fund Jointly N SBI Equity Hybrid Fund	7.38	R. Srinivasan (Equity	14.23	14,921	16.68	21,638	15.24	6,87,312	Inception Date
First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 -	2.07	10,207	13.46	14,611	15.67	20,712	N.A.	N.A.	09-10-1995 Managing Since
Aggressive Index Additional Benchmark: - BSE Sensex (TRI)	0.54	10,054	13.52	14,643	18.05	22,934	12.71	3,54,399	R. Srinivasan Jan-12 & Rajeev Nov-23
, ,		ansi Sajeja (Debt poi) /Eit		Mansi Dec-2023
									Inception Date
SBI Conservative Hybrid Fund	5.54	10,554	10.54	13,519	11.43	17,183	8.49	72,639	09-04-2001
First Tier Scheme Benchmark: - NIFTY 50 Hybrid Composite Debt 15:85 Index	7.48	10,748	9.07	12,979	8.14	14,794	N.A.	N.A.	Managing Since Mansi - June 2021
Additional Benchmark: - CRISIL 10 Year Gilt Index	9.88	10,988	8.70	12,848	5.33	12,966	N.A.	N.A.	Saurabh - Jan-22 Milind - Aug 25
		Fui	nd Manag	ed by Rohit Shimpi					Willing - Aug 25
SBI ESG Exclusionary Strategy Fund	-2.18	9,782	13.72	14,724	18.10	22,988	14.30	10,19,910	Inception Date
First Tier Scheme Benchmark: - NIFTY 100 ESG INDEX TRI	-1.15	9,885	14.06	14,853	18.92	23,794	N.A.	N.A.	01-01-1991
Additional Benchmark: - BSE Sensex (TRI)	0.54	10,054	13.52	14,643	18.05	22,934	15.03	12,70,717	Managing Since Rohit Jan-22
Func	Jointly M	lanaged by R. Sriniv	asan (Equ	uity portion), Lokes	h Mallya (Debt portion)			
SBI Magnum Children's Benefit Fund- Investment Plan	3.79	10,379	22.78	18,539	N.A.	N.A.	34.79	42,396	Inception Date
First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 -	2.07	10,207	13.46	14,611	N.A.	N.A.	15.86	20,385	29-09-2020
Aggressive Index Additional Benchmark: - BSE Sensex TRI	0.54	10,054	13.52	14,643	N.A.	N.A.	18.44	22,682	Managing Since R. Srinivasan - Sep-20 Lokesh - Jul 25
		F	unds Manac	ed by Lokesh Mallya*					LOKEST - Jul 25
SBI Credit Risk Fund	8.69	10,869	8.13	12,650	7.02	14,038	7.77	22,859	Inception Date
First Tier Scheme Benchmark: -	8.26	10,826	8.30	12,706	7.90	14,628	8.47	24,547	17-07-2014
NIFTY Credit Risk Bond Index B-II									Managing Since Lokesh Feb-17
Additional Benchmark: - CRISIL 10 Year Gilt Index	9.88	10,988	8.70	12,848	5.33	12,966	7.32	21,824	LONGSHI GD-17
Fund managed by Mr. Dinesh Balachandran			•		1, 1				
SBI Balanced Advantage Fund	3.32	10,332	13.97	14,820	N.A.	N.A.	11.40	15,265	Inception Date 31-08-2021
First Tier Scheme Benchmark: - NIFTY 50 Hybrid Composite Debt 50:50 Index	4.68	10,468	11.33	13,802	N.A.	N.A.	8.99	14,009	Managing Since Dinesh Aug-2021
	0.54	10,054	13.52	14,643	N.A.	N.A.	10.55	14,815	Anup (w.e.f.Dec-2024) Mansi Dec-2023 Raieev Nov-2023
Additional Benchmark: - BSE Sensex TRI		1							1 10,007 1107-2023
Additional Benchmark: - BSE Sensex TRI		Fund manag	ed by Mr. R	. Srinivasan & Mr. Sa	urabh <u>Pant</u>				
Additional Benchmark: - BSE Sensex TRI	5.66	Fund manag	ed by Mr. R 18.11	. Srinivasan & Mr. Sa 16,501	urabh Pant N.A.	N.A.	17.29	17,198	Inception Date
SBI Multicap Fund		10,566	18.11	16,501	N.A.	N.A.			Inception Date 08-03-2022 Managing Since
	5.66 -1.86 0.54						17.29 19.78 14.62	17,198 18,472 15,901	08-03-2022

- 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:



		4.14	2 Vases		F Vaara		Cines Insention		
		1 Year			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
		Fun	ds Manag	ed by R. Srinivasaı	n				
SBI Focused Fund (Formerly known as SBI Focused Equity Fund)	4.19	10,419	15.72	15,514	19.70	24,591	18.52	3,47,774	Inception Date 17-09-2004
First Tier Scheme Benchmark: - BSE 500 (TRI)	-2.08	9,792	16.85	15,973	21.66	26,668	15.58	2,05,611	Managing Since
Additional Benchmark: - BSE Sensex (TRI)	0.54	10,054	13.52	14,643	18.05	22,934	15.24	1,93,442	R. Srinivasan May-09
		Fun	ds Manag	ed by R. Srinivasar	1				
SBI Small Cap Fund	-6.08	9,392	18.26	16,561	27.70	33,980	19.61	1,72,525	Inception Date 09-09-2009
First Tier Scheme Benchmark: - BSE 250 Small Cap Index TRI	-4.54	9,546	24.95	19,542	32.09	40,237	12.42	64,360	Managing Since
Additional Benchmark: - BSE Sensex (TRI)	0.54	10,054	13.52	14,643	18.05	22,934	12.17	62,139	R. Srinivasan Nov-13
	Funds	Managed by Dinesh	Balachar	ıdran, Anup Upadh	yay (Co F	und Manager)			
SBI Flexicap Fund	-3.24	9,676	13.24	14,535	18.79	23,666	12.69	1,07,153	Inception Date 29-09-2005
First Tier Scheme Benchmark: - BSE 500 (TRI)	-2.08	9,792	16.85	15,973	21.66	26,668	13.83	1,30,920	Managing Since
Additional Benchmark: - BSE Sensex (TRI)	0.54	10,054	13.52	14,643	18.05	22,934	13.44	1,22,258	Dinesh & Anup (w.e.f. Dec 2024)
		Fund	s Manage	d by Tanmaya Desa	ai				
SBI MNC Fund (Formerly known as SBI Magnum Global Fund)	-4.47	9,553	9.00	12,958	15.27	20,361	13.98	5,66,356	Inception Date 30-09-1994
First Tier Scheme Benchmark: - Nifty MNC (TRI)	-6.93	9,307	15.57	15,455	17.67	22,573	N.A.	N.A.	Managing Since Tanmaya
Additional Benchmark: - BSE Sensex (TRI)	0.54	10,054	13.52	14,643	18.05	22,934	11.61	2,96,607	(w.e.f. Feb 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	d Jointly N	lanaged by Neeraj K	umar (Eq	uity portion) & Ardl	nendu Bhat	tacharya (Debt porti	on)		
SBI Arbitrage Opportunities Fund	7.02	10,702	7.19	12,323	5.77	13,238	6.74	33,994	Inception Date 03-11-2006
First Tier Scheme Benchmark: - Nifty 50 Arbitrage Index	7.48	10,748	7.37	12,386	5.92	13,331	N.A.	N.A.	Managing Since
									Neerai Oct-12

The details of the period since the Fund Manager is managing the scheme(s) & inception date provided allocycle of the table. The total nor of schemes managed by Mr. Nerrij Kumar is 2 (1 scheme is jointly managed by Ms. Nidh Chawla & Manai Sajeja) The total nor of schemes managed by Mr. R. Srinivasan is 6. The total nor of schemes managed by Mr. R. Srinivasan is 6. The total nor of schemes managed by Mr. R. Srinivasan is 6. The total nor of schemes managed by Mr. Sumar & Mr. Neerij Kumar is 2 (1 scheme is jointly managed with Mr. Saunah Part & Mr. Neerij Kumar & Mr. Neerij Kumar is 2 (1 scheme is jointly managed by Mr. Nidh Chawla & Manai Sajeja) The total nor of schemes managed by Mr. R. Srinivasan is 6. The total nor of schemes pointly me by Mr. Lokesh Mally a is 1. The total nor of schemes managed by Mr. R. Srinivasan is 6. The total nor of schemes pointly me by Mr. Lokesh Mally a is 1. The total nor of schemes managed by Mr. R. Srinivasan is 6. The total nor of schemes managed by Mr. R. Srinivasan is 6. The total nor of schemes managed by Mr. R. Srinivasan is 6. The total nor of schemes managed by Mr. R. Srinivasan is 6. The total nor of schemes managed by Mr. R. Srinivasan is 6. The total nor of schemes managed by Mr. R. Srinivasan is 6. The total nor of schemes managed by Mr. R. Srinivasan is 6. The total nor of schemes managed by Mr. R. Srinivasan is 6. The total nor of schemes managed by Mr. R. Srinivasan is 6. The total nor of schemes managed by Mr. R. Srinivasan is 6. The total nor of schemes managed by Mr. R. Srinivasan is 6. The total nor of schemes managed by Mr. R. Srinivasan is 6. The total nor of schemes managed by Mr. R. Srinivasan is 6. The total nor of schemes managed by Mr. R. Srinivasan is 6. The total nor of schemes managed by Mr. R. Srinivasan is 6. The total nor of scheme managed by Mr. R. Srinivasan is 6. The total nor of scheme managed by Mr. R. Srinivasan is 8. The total nor of scheme managed by Mr. Srinivasan is 8. The total nor of scheme managed by Mr. Srinivasan is 8. The total no

Fund jointly managed by Mohit jain (Debt), Nidhi Chawla (Equity), Neeraj Kumar (Arbitrage) and Vandna Soni (Commodities Portion)

12,273

13,862

13,343

12,848

5.58

12.13

10.70

5.33

13,124

17,733

16,632

12.966

6.27

8.93

8.98

6.80

31,263

23,905

24,015

19,537

Ardhendu Dec-24

Inception Date

27-05-2015 Managing Since Neeraj - May-15 Mohit - May-25

Nidhi - Jan-22

Vandna - Jan 24

Additional Benchmark: - Crisil 10 Yr Gilt Index

Additional Benchmark: - Crisil 1 Yr T-Bill Index

First Tier Scheme Benchmark: - Nifty Equity Savings

SBI Equity Savings Fund

7.41

5.03

5.53

9.88

7.06

11.47

10.08

8.70

10,741

10,503

10,553

10,988

	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	l managed	by Mr Ardhendu E	Bhattacha	rya			
SBI Long Duration Fund	6.39	10,639	N.A.	N.A.	N.A.	N.A.	8.41	12,348	Inception Date 21-12-2022
Scheme Benchmark: CRISIL Long Duration Debt A-III Index	8.10	10,810	N.A.	N.A.	N.A.	N.A.	8.25	12,298	Managing Since
Additional Benchmark: CRISIL 10 Year Gilt Index	9.88	10,988	N.A.	N.A.	N.A.	N.A.	8.96	12,512	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	ls Manage	ed by Bhavin Vithla	ni				
SBI Infrastructure Fund	-10.58	8,942	24.13	19,161	27.82	34,141	9.13	48,538	Inception Date 06-07-2007
First Tier Scheme Benchmark: - Nifty Infrastructure (TRI)	-3.62	9,638	23.86	19,033	24.95	30,481	6.08	29,090	Managing Since
Additional Benchmark: - BSE Sensex (TRI)	0.54	10,054	13.52	14,643	18.05	22,934	11.28	69,047	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.



		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)	-3.69	9,631	17.73	16,338	27.28	33,427	16.68	2,31,184	Inception Date 29-03-2005	
First Tier Scheme Benchmark: - Nifty Midcap 150 (TRI)	-1.74	9,826	24.71	19,431	30.42	37,767	N.A.	N.A.	Managing Since	
Additional Benchmark: - BSE Sensex (TRI)	0.54	10,054	13.52	14,643	18.05	22,934	14.89	1,68,500	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)	1.06	10,106	15.11	15,268	19.59	24,471	12.09	92,219	Inception Date 14-02-2006	
First Tier Scheme Benchmark: - BSE 100 (TRI)	-0.55	9,945	15.43	15,399	19.94	24,832	13.03	1,08,540	Managing Since	
Additional Benchmark: - BSE Sensex (TRI)	0.54	10,054	13.52	14,643	18.05	22,934	12.82	1,04,635	Saurabh (w.e.f. April 2024	
Fund Managed by Milind Agrawal										
SBI Banking & Financial Services Fund	12.24	11,224	19.74	17,192	22.49	27,584	14.78	42,143	Inception Date 26-02-2015	
First Tier Scheme Benchmark: - Nifty Financial Services (TRI)	14.95	11,495	16.23	15,721	20.93	25,873	13.55	37,643	Managing Since	
Additional Benchmark: - BSE Sensex (TRI)	0.54	10,054	13.52	14,643	18.05	22,934	11.89	32,295	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	
		Fui	nds Mana	ged by Ashit Desai						
SBI Consumption Opportunities Fund	-6.82	9,318	17.02	16,045	26.46	32,368	15.40	4,19,694	Inception Date 05-07-1999	
First Tier Scheme Benchmark: - Nifty India Consumption (TRI)	0.47	10,047	17.09	16,074	20.21	25,112	N.A.	N.A.	Managing Since	
Additional Benchmark: - BSE Sensex (TRI)	0.54	10,054	13.52	14,643	18.05	22,934	13.62	2,79,802	Ashit (w.e.f. April 2024)	
		Fun	ds Manag	ed by Saurabh Par	nt					
SBI Large & Midcap Fund	2.13	10,213	19.22	16,971	24.69	30,155	14.98	9,27,305	Inception Date 28-02-1993	
First Tier Scheme Benchmark: - NIFTY LargeMidcap 250 (TRI)	-1.40	9,860	19.71	17,178	24.76	30,245	N.A.	N.A.	Managing Since	
Additional Benchmark: - BSE Sensex (TRI)	0.54	10,054	13.52	14,643	18.05	22,934	12.66	4,78,727	Saurabh Sep-16	
		Fun	ds Manaç	ged by Vivek Gedda	3					
SBI Technology Opportunities Fund	2.43	10,243	16.22	15,718	23.16	28,349	15.22	4,02,664	Inception Date 05-07-1999	
First Tier Scheme Benchmark: - BSE Teck (TRI)	-8.13	9,187	10.61	13,543	16.25	21,242	N.A.	N.A.	Managing Since	
Additional Benchmark: - BSE Sensex (TRI)	0.54	10,054	13.52	14,643	18.05	22,934	13.62	2,79,802	Vivek (w.e.f. April 2024)	
		Fund	s Manage	ed by Tanmaya Des	ai					
SBI Healthcare Opportunities Fund	15.30	11,530	27.91	20,968	22.10	27,155	16.78	5,71,802	Inception Date 05-07-1999	
First Tier Scheme Benchmark: - BSE Health Care (TRI)	12.71	11,271	26.38	20,222	20.68	25,606	15.22	4,02,534	Managing Since	
Additional Benchmark: - BSE Sensex (TRI)	0.54	10,054	13.52	14,643	18.05	22,934	13.62	2,79,802	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	-6.82	9,318	N.A.	N.A.	N.A.	N.A.	18.10	14,866	Inception Date	
Scheme Benchmark: Nifty 500 TRI	-1.63	9,837	N.A.	N.A.	N.A.	N.A.	22.91	16,352	14-03-2023	
Additional Benchmark: BSE Sensex TRI	0.54	10,054	N.A.	N.A.	N.A.	N.A.	16.81	14,483	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 poturns.

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

 SBI Consumption Opportunities Fund as SBI Large & Midcap Fund A; she scheme was faunched before the blanch of the benchmark index, benchmark index, ignores since inception or the required period are not available.

 SBI Large & Midcap Fund. As STB, Idage & Midcap Fund. As Br. Idage is not available since inception of the scheme, additional benchmark performance is calculated using composite CARG of SES Sensex PRI values from 25-Feb-93 to 18-Aug-96 and TRI values since 31-De-607.

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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		nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Func	ls Manage	ed by Mr. Raj Gand	hi				
SBI Gold Fund	39.51	13,951	22.82	18,559	11.62	17,329	7.96	28,978	Inception Date
First Tier Scheme Benchmark: - The Morning Fixing of Gold by London Bullion Market Association (LBMA)	42.03	14,203	23.78	18,975	12.84	18,301	9.34	34,572	12-09-2011 Managing Since
Additional Benchmark: - BSE Sensex (TRI)	0.54	10,054	13.52	14,643	18.05	22,934	13.65	59,167	Sep-11
		Funds N	/lanaged l	y Raviprakash Sh	arma				
SBI Nifty Index Fund	0.03	10,003	13.68	14,706	18.18	23,061	14.00	2,18,786	Inception Date 17-01-2002
First Tier Scheme Benchmark: - Nifty 50 (TRI)	0.54	10,054	14.29	14,946	18.88	23,751	15.67	3,08,419	Managing Since
Additional Benchmark: - BSE Sensex (TRI)	0.54	10,054	13.52	14,643	18.05	22,934	16.12	3,37,521	Raviprakash Feb-11
		Funds N	/lanaged l	y Raviprakash Sh	arma				
SBI Equity Minimum Variance Fund	-5.72	9,428	13.84	14,768	17.76	22,657	14.44	23,626	Inception Date 19-03-2019
First Tier Scheme Benchmark: - Nifty 50 TRI	0.54	10,054	14.29	14,946	18.88	23,751	14.12	23,204	Managing Since Ravi Prakash Mar-19
Additional Benchmark: - BSE Sensex TRI	0.54	10,054	13.52	14,643	18.05	22,934	13.88	22,895	
	1 Year		3 Years		5 Years		Since Inception		

	1 Year			3 Years		5 Years	Since Inception			
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since	
Funds Managed by Raviprakash Sharma										
SBI Nifty Next 50 Index Fund	-10.26	8,974	17.69	16,324	N.A.	N.A.	15.20	18,126	Inception Date	
First Tier Scheme Benchmark: - Nifty Next 50 TRI	-9.53	9,047	18.70	16,748	N.A.	N.A.	16.20	18,798	19-05-2021 Managing Since	
Additional Benchmark: - BSE Sensex TRI	0.54	10,054	13.52	14,643	N.A.	N.A.	13.76	17,192	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 computed basis last day of the month-end preceding the date of advertisement. In case, the startlend date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.

 Different plans shall have a different expense structure. The performance provided for SBI 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 date of the last vending 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.		1 Year		3 Years		5 Years		ince Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Fund ma	naged b	y Mr. Rohit Shim	pi				
SBI US Specific Equity Active FoF ^s	17.02	11,702	19.33	17,018	N.A.	N.A.	15.91	19,037	Inception Date 22-03-2021
First Tier Scheme Benchmark: - S&P 500	20.02	12,002	19.10	16,921	N.A.	N.A.	16.49	19,461	
Additional Benchmark: - BSE Sensex TRI	0.54	10,054	13.52	14,643	N.A.	N.A.	13.30	17,241	Managing Since (w.e.f. Feb - 2025)
	1 Year		3 Years			5 Years		ince Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Fun	ds Manag	ed by Dinesh Balac	handran				
SBI ELSS Tax Saver Fund (Formerly known as SBI Long Term Equity Fund)	-2.40	9,760	25.23	19,676	25.80	31,530	16.37	13,48,283	Inception Date
First Tier Scheme Benchmark: - BSE 500 (TRI)	-2.08	9,792	16.85	15,973	21.66	26,668	N.A.	N.A.	31-03-1993
Additional Benchmark: - BSE Sensex (TRI)	0.54	10,054	13.52	14,643	18.05	22,934	13.23	5,56,792	Managing Since Sep-16
		Fund N	lanaged b	y Dinesh Balachan	dran				
SBI Contra Fund	-4.04	9,596	21.79	18,094	30.95	38,530	19.12	9,59,409	Inception Date 05-07-1999
First Tier Scheme Benchmark: - BSE 500 TRI	-2.08	9,792	16.85	15,973	21.66	26,668	15.50	4,29,216	Managing Since Dinesh May-18
Additional Benchmark: - BSE Sensex (TRI)	0.54	10,054	13.52	14,643	18.05	22,934	13.62	2,79,802	
Funds Managed by D	inesh Balac	handran (Equity Porti	folio) Ms. M	lansi Sajeja (Debt Por	tfolio) & Ms	. Vandna Soni (for Co	mmodities F	Portion)	
SBI Multi Asset Allocation Fund	6.98	10,698	16.50	15,830	14.11	19,354	12.08	22,771	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	8.09	10,809	13.98	14,822	12.49	18,016	12.13	22,834	Managing Since Dinesh Dec-23 Vandna Jan-24
Additional Benchmark: - BSE Sensex TRI	0.54	10,054	13.52	14,643	18.05	22,934	13.62	25,123	Mansi Dec-2023

- The details of the period since the First Misrager is managing the submereity it is incorption date provided alongside of the table. Mr. Direct Balachandran has been managing SBI ELSS Tax Server Fund (previously known as SBI Long Term Equity Fund) since September 2016. The total number of schemes managed by Mr. Direct Balachandran is 6 SBI Contra Fund agreewing provided and provided and some of the service previously incorption was introduced later on 07-May-2007 and SBI Contra Fund growth option was introduced later on 08-May-2005, hence for the purpose of calculation of since inception rehums, all IDCW declared prior to the spilling of the such reason in the Direct Service in the spilling of the such reason in the Direct Service in the spilling of the such reason in the Direct Service in the spilling of the such reason in the Direct Service in the spilling of the such reason in the Service in the spilling of the such reason in the Service in the spilling of the such reason in the Service in the spilling of the such reason in the Service in the spilling of the such reason in the Service in the spilling of the such reason in the Service in the spilling of the such reason in the Service in the spilling of the sp

- 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

Comparative Performance for all Schemes -Regular Plan



		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
				Funds Ma	naged by	Rajeev Radh	akrishı	nan							Inception Date
#SBI Liquid Fund	5.07	10,010	5.13	10,021	5.58	10,047	6.95	10,695	6.91	12,222	5.50	13,073	6.91	34,116	22-03-2007
First Tier Scheme Benchmark:- NIFTY Liquid Index A-I	4.97	10,010	5.26	10,022	5.78	10,049	7.05	10,705	7.06	12,274	5.63	13,155	7.20	35,880	Managing Since
Additional Benchmark: - CRISIL 1 Year T-Bill Index	5.35	10,010	5.16	10,021	4.06	10,035	7.41	10,741	7.06	12,273	5.58	13,124	6.32	30,806	Rajeev Dec-23
				Funds M	lanaged R	ajeev Radha	krishna	ın							Inception Date 19-07-2004
SBI Savings Fund	4.52	10,009	5.00	10,021	6.37	10,054	7.62	10,762	7.05	12,276	5.61	13,139	7.03	41,741	
First Tier Scheme Benchmark:-CRISIL Money Market A-I Index	4.92	10,009	5.45	10,022	6.17	10,052	7.35	10,735	7.26	12,341	5.89	13,313	7.00	41,495	Managing Since Rajeev Dec-23
Additional Benchmark: - CRISIL 1 Year T-Bill Index	5.35	10,010	5.16	10,021	4.06	10,035	7.41	10,741	7.06	12,273	5.58	13,124	6.08	34,644	
				Funds	Managed	by Ranjana (Gupta								Inception Date
SBI Overnight Fund	5.22	10,010	5.28	10,022	5.21	10,044	6.20	10,620	6.33	12,025	5.10	12,827	6.45	41,702	01-10-2002
First Tier Scheme Benchmark:- CRISIL Liquid Overnight Index	5.32	10,010	5.39	10,022	5.31	10,045	6.30	10,630	6.49	12,078	5.26	12,926	N.A.	N.A.	Ranjana Managing
Additional Benchmark: - CRISIL 1 Year T-Bill Index	5.35	10,010	5.16	10,021	4.06	10,035	7.41	10,741	7.06	12,273	5.58	13,124	6.01	37,976	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	ndran				
SBI Comma Fund (Formerly known as SBI Magnum Comma Fund)	-2.13	9,787	17.06	16,061	21.70	26,714	12.40	1,03,573	Inception Date 08-08-2005
First Tier Scheme Benchmark: - Nifty Commodities (TRI)	-8.48	9,152	17.35	16,182	25.30	30,904	12.16	99,103	Managing Since
Additional Benchmark: - BSE Sensex (TRI)	0.54	10,054	13.52	14,643	18.05	22,934	14.08	1,39,323	Dinesh June-24
		Fun	ds Manaç	ged by Rohit Shimp	i				
SBI PSU Fund	-10.90	8,910	32.84	23,494	30.18	37,410	7.87	31,316	Inception Date
First Tier Scheme Benchmark: - BSE PSU (TRI)	-14.19	8,581	34.37	24,319	36.03	46,618	7.92	31,568	07-07-2010
Additional Benchmark: - BSE Sensex (TRI)	0.54	10,054	13.52	14,643	18.05	22,934	12.22	56,893	Managing Since June-24

Notes

- The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table.
- 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	jed by Mr Sudhir A	garwal				
SBI Magnum Constant Maturity Fund	9.37	10,937	8.38	12,739	5.66	13,169	7.84	63,947	Inception Date
First Tier Scheme Benchmark: - Nifty 10 yr Benchmark G-Sec	10.12	11,012	8.83	12,894	5.36	12,982	7.47	58,708	10-01-2001 Managing Since
Additional Benchmark: - Crisil 10 Yr Gilt Index	9.88	10,988	8.70	12,848	5.33	12,966	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).

Comparative Performance for all Schemes -Regular Plan



		1 Year		3 Years		5 Years	Si	nce Inception			
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since		
Fund managed by Mr. Raj Gandhi											
SBI Energy Opportunities Fund	-10.30	8,970	N.A.	N.A.	N.A.	N.A.	3.84	10,552	Inception Date		
First Tier Scheme Benchmark: -Scheme Benchmark: Nifty Energy TRI	-19.18	8,082	N.A.	N.A.	N.A.	N.A.	-7.38	8,964	Managing Since		
Additional Benchmark: - BSE Sensex TRI	0.54	10,054	N.A.	N.A.	N.A.	N.A.	9.42	11,371	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	nd manage	ed by Mr. Tanmaya	Desai				
SBI Automotive Opportunities Fund	-10.22	8,978	N.A.	N.A.	N.A.	N.A.	-2.36	9,728	Inception Date
First Tier Scheme Benchmark: -Nifty Auto TRI	-10.59	8,941	N.A.	N.A.	N.A.	N.A.	-1.16	9,866	05-06-2024
Additional Benchmark: -BSE SensexTRI	0.54	10,054	N.A.	N.A.	N.A.	N.A.	9.26	11,075	Managing Since June - 2024

		6 months		1 Year		3 Years		5 Years	S	ince Inception			
	Annua lized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since								
Fund managed by #Mr Vivek Gedda													
SBI Innovative Opportunities Fund	3.01	10,301	N.	A. N.A.	N.	A. N.A.	N	I.A. N.A.	-4.42	9,558	Inception Date 20-08-2024		
First Tier Scheme Benchmark: - Nifty 500 TRI	6.83	10,683	N.	A. N.A.	N.	A. N.A.	N	I.A. N.A.	-0.72	9,928			
Additional Benchmark: - BSE Sensex TRI	5.62	10,562	N.	A. N.A.	N.	A. N.A.	N	I.A. N.A.	1.52	10,152	Managing Since August - 2025		

		6 months		1 Year		3 Years		5 Years		Since Inception			
	Annua lized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standa 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	3.01	10,301	N.	A. N.A.	N.	A. N.A.	N	.A. N.A.	-4.4	9,558	Inception Date 20-08-2024		
First Tier Scheme Benchmark: -Nifty 500 TRI	6.83	10,683	N.	A. N.A.	N.	A. N.A.	N	.A. N.A.	-0.7	2 9,928			
Additional Benchmark: - BSE Sensex TRI	5.62	10,562	N.	A. N.A.	N.	A. N.A.	N	.A. N.A.	1.52	2 10,152	Managing Since August - 2025		

		6 months		1 Year		3 Years		5 Years		ince Inception			
	Annua lized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since								
Fund managed by Ms. Sukanya Ghosh													
SBI Quant Fund	1.21	10,121	N.	.A. N.A.	N	.A. N.A.	N	I.A. N.A.	-5.0	9,500	Inception Date 26-10-2024		
Scheme Benchmark: BSE 200 TRI	6.27	10,627	N.	.A. N.A.	N	.A. N.A.	N	I.A. N.A.	3.35	10,335			
Additional Benchmark: BSE Sensex TRI	5.62	10,562	N.	.A. N.A.	N	.A. N.A.	N	I.A. N.A.	4.35	10,435	Managing Since December - 2024		

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

- a. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
 b. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding table to all vestisement.
 c. 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.
 d. The performance of the schemes is benchmarked to the Total Return variant of the Index.
 e. Wherever NAV/Benchmark Index viue is not available for startfend date for concerned period, the previous business day value of NAV/Benchmark Index is considered for return computation.ular Plan. Performance for Schemes not having Growth Option has been calculated considering the IDCW distribution tax, if any.
 A. STRI 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.
 1. *Less than 1 year Absolute returns, Graeter than or Equal to 1 year Compound Annualized returns
 t. *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 June 30, 2025 as under:

Comparative Performance for all Schemes -Regular Plan



				11	/ear			3 Years				5 Ye	ars		Since Inco	ption				
			CAGR %	ret	Point-to-Point urns on Standard Investment of Rs. 10,000/-	CAGR	2% r	returns o Invest	to-Point n Standa ment of 0,000/-	ard CAG	R%	retur In	oint-to-Point ns on Standard vestment of Rs. 10,000/-	CAG	GR % return	nt-to-Poi s on Star estment of s. 10,000/	dard of		tion Date & ging Since	
					Fund	ds Mana	ged l	by Ms. I	Mansi S	Sajeja ^s										
SBI Short Term Debt Fund			8.92		10,892	7.45		12,	415	5.	77		13,238	6.	75	32,433			ption Date 07-2007	
First Tier Scheme Benchmark: - CRISIL S Index	hort Duration	r Fund All	8.76		10,876	7.66		12,	479	6.0	06		13,425	7.0	63	37,645	Ì		aging Since si Dec-2023	
Additional Benchmark: - CRISIL 1 Year T-	Bill Index		7.41		10,741	7.06		12,	273	5.	58		13,124	6.:	24	29,789		IVIdit	N Dec-2023	
		Fund jo	ointly ma	nage	d by R. Sriniva	asan (eq	uity	portion)	and L	okesh N	lallya	a (deb	t portion)							
SBI Magnum Children's Benefit Fund -	Savings Pla	n	7.38		10,738	13.05	5	14,	464	13.	71		19,017	10.	.74	1,09,512			otion Date 02-2002	
First Tier Scheme Benchmark:- NIFTY 50 Debt 15:85 Index	Hybrid Comp	posite	7.48		10,748	9.07		12,	979	8.	14		14,794	9.0	00	75,472		Mana Sriniva	ging Since san Jan-21	
Additional Benchmark: - BSE Sensex TRI			0.54		10,054	13.52	2	14,	643	18.	05		22,934	15.	.94	3,20,838		Lokesh	ı - July 2025	
					Fund Ma	naged I	VIr. Ar	rdhendl	nu Bha	ttachary	a*									
SBI Banking and PSU Fund			8.71		10,871	7.29		12,	358	5.	52		13,085	7.	51	31,440			ption Date 10-2009	
First Tier Scheme Benchmark: - NIFTY Ba	nking and PS	SU Debt	8.33		10,833	7.28		12,	348	5.	74		13,224	7.	53	31,543		Mana	aging Since	
Index A-II Additional Benchmark: - Crisil 10 Yr Gilt Ir	ndov		9.88		10,988	8.70	+	12.	848	5.3	33		12,966	6.	57	27,369		Ardne	ndhu Dec-23	
Additional Benchmark Chair to 11 Git ii	idex	Fu		aed l	by Ardhendu E							Co-Fu				,,,,,				
SBI Corporate Bond Fund			9.15		10,915	7.52		12,4		5.7			13,250	7.1	5	15,665		In	ception Date	
First Tier Scheme Benchmark: -NIFTY Co	rporate Bond	I Index A-II	8.29		10,829	7.32		12,3		5.9			13,347	7.1		15,633		(11-02-2019 naging Since	
Additional Benchmark: - Crisil 10 Yr Gilt In	dex		9.88		10,988	8.70	+	12,8		5.3			12,966	7.0		15,531		Rajeev		ajeev Feb-19 nendhu Dec-23
SBI Floating Rate Debt Fund	dox		8.23		10,823	7.69			497	N.			N.A.		36	13,414			ption Date	
First Tier Scheme Benchmark: - Nifty Short	Duration Deb	nt Inday A-II	8.29		10,829	7.40		12,		N.			N.A.	5.9		21-		10-2020 aging Since		
Additional Benchmark: - Crisil 1 Yr T-Bill II) III GOX/ (II														· ·		Ardhen	du June-2021 ev Oct-2020	
Additional Bonominant. Onon 1 11 1 Bill II		Days	7.41 10,74 15 Days		10,741 Days	7.06	lonth	12,	273	N. 1 Year	A.		N.A. 3 Year	5.0	5 Year	13,006 Sinc	e Incer			
	Annualized	Point-to-F	on rd ent	alized	Point-to-Point	nnualized %	Point retu Sta Inve	to-Point urns on andard estment . 10,000/-	CAGR	Point-to-l returns Standa Investm of Rs. 10,	on rd ent	CAGR %	Point-to-Point	CAGR %	Point-to-Poir returns on Standard Investment of Rs. 10,000	CAGR	Point- retu Sta Inve	to-Point rns on ndard stment 10,000/-	Inception Date & Managing Since	
					Fui	nd mana	ged I	by Sudl	nir Agra	awal#										
SBI Magnum Ultra Short Duration Fund	4.88	10,009	9 5.:	30	10,022	6.36	10	0,054	7.50	10,750)	7.08	12,285	5.66	13,172	7.07	59	9,987	Inception Day 21-05-1999	
First Tier Scheme Benchmark:- CRISIL Ultra Short Duration Debt A-I Index	5.12	10,010	5.5	38	10,022	6.05	10	0,051	7.47	10,747	,	7.36	12,376	5.99	13,376	7.50	66	6,544	Managing Sir Sudhir May 2025	
Additional Benchmark: - CRISIL 1 Year T-Bill Index	5.35	10,010	5.	16	10,021	4.06	10	0,035	7.41	10,74	ı	7.06	12,273	5.58	13,124	6.43	5′	1,272	Way 2023	
SBI Magnum Low Duration Fund	4.20	10,008	3 5.2	23	10,021	6.54	10	0,056	7.69	10,769	9	7.02	12,266	5.56	13,108	7.23	35	5,197	Inception Da 27-07-2007	
First Tier Scheme Benchmark: - CRISIL Low Duration Debt A-I Index	4.34	10,008	3 5.4	45	10,022	6.66	10	0,057	7.91	10,79	ı	7.42	12,397	6.03	13,402	7.24	35	5,251	Managing Sin Sudhir	
Additional Benchmark: - CRISIL 1 Year T-Bill Index	5.35	10,010	5.	16	10,021	4.06	10	0,035	7.41	10,74	ı	7.06	12,273	5.58	13,124	6.24	29	9,789	May 2025	
				11	/ear			3 Years				5 Ye	ars		Since Inc	ption				
			CAGR %	ret	Point-to-Point urns on Standard Investment of Rs. 10,000/-	CAGR	2 % r	returns o Invest	to-Point n Standa ment of 0,000/-		iR %	retur In	oint-to-Point rns on Standard evestment of Rs. 10,000/-	CAG	GR % return	nt-to-Poi s on Star estment s. 10,000/	dard of		tion Date & ging Since	
		Fi	ınd mana	ged b	y Mr. Rohit Shiı	mpi (Equ	ity Po	ortion) M	lr. Ardh	endu Bha	attacl	narya ((Debt portion)							
SBI Retirement Benefit Fund - Aggress	ive Plan		-4.64		9,536	14.62	2	15,	077	N.	Α.		N.A.	16.	.61	19,882				
First Tier Scheme Benchmark: - BSE 500	TRI		-2.08		9,792	16.85	5_	15,	973	N.	Α.		N.A.	15.	.75	19,232				
Additional Benchmark: - BSE Sensex TRI			0.54		10,054	13.52	2	14,	643	N.	Α.		N.A.	12.	.22	16,747				
SBI Retirement Benefit Fund - Aggress	ive Hybrid P	lan	-2.13		9,787	13.60)	14,	677	N.	A.		N.A.	15.	.00	18,683				

		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
	und manaç	ged by Mr. Rohit Shim	pi (Equity	Portion) Mr. Ardhend	u Bhattach	narya (Debt portion)			
SBI Retirement Benefit Fund - Aggressive Plan	-4.64	9,536	14.62	15,077	N.A.	N.A.	16.61	19,882	
First Tier Scheme Benchmark: - BSE 500 TRI	-2.08	9,792	16.85	15,973	N.A.	N.A.	15.75	19,232	
Additional Benchmark: - BSE Sensex TRI	0.54	10,054	13.52	14,643	N.A.	N.A.	12.22	16,747	
SBI Retirement Benefit Fund - Aggressive Hybrid Plan	-2.13	9,787	13.60	14,677	N.A.	N.A.	15.00	18,683	
First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index	2.07	10,207	13.46	14,611	N.A.	N.A.	12.12	16,680	Inception Date
Additional Benchmark: - BSE Sensex TRI	0.54	10,054	13.52	14,643	N.A.	N.A.	12.22	16,747	10-02-2021
SBI Retirement Benefit Fund - Conservative Hybrid Plan	2.64	10,264	10.62	13,547	N.A.	N.A.	10.32	15,517	Managing Since Rohit Oct - 2021
First Tier Scheme Benchmark: - CRISIL Hybrid 65+35 - Conservative Index	5.20	10,520	11.09	13,715	N.A.	N.A.	9.55	15,034	Ardhendu June - 2021
Additional Benchmark: - BSE Sensex TRI	0.54	10,054	13.52	14,643	N.A.	N.A.	12.22	16,747	
SBI Retirement Benefit Fund - Conservative Plan	5.57	10,557	9.29	13,065	N.A.	N.A.	8.34	14,306	
First Tier Scheme Benchmark: - CRISIL Hybrid 85+15 - Conservative Index	7.25	10,725	9.46	13,120	N.A.	N.A.	7.78	13,981	
Additional Benchmark: - BSE Sensex TRI	0.54	10.054	13.52	14.643	N.A.	N.A.	12.22	16.747	

- 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 some part of the same 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 printly 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), (5 schemes are jointly managed by Mr. Rigieve Radhakrishnan (w.a.f. 1st Nov 2023), (5 schemes are jointly managed by Mr. Rigieve Radhakrishnan (w.a.f. 1st Nov 2023), (5 schemes are jointly managed by Mr. Rigieve Radhakrishnan (w.a.f. 1st Nov 2023), (5 schemes are joi

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	-4.59	9,541	11.72	11,172	14.87	11,487	12.28	11,228	Inception Date
First Tier Benchmark: - MSCI INDIA 10/40 TRI	0.75	10,075	17.92	11,792	22.71	12,271	18.40	11,840	03-12-2018 Advising Since
Additional Benchmark: - BSE Sensex (TRI)	0.54	10,054	13.52	11,352	18.05	11,805	14.24	11,424	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	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	-4.10	9,590	16.48	11,648	22.31	12,231	17.44	11,744	Inception Date 1-Nov-2018
Additional Benchmark: BSE SENSEX TRI	0.54	10,054	13.52	11,352	18.05	11,805	14.93	11,493	Advising Since Nov-2018
Permitted Category - FPI Portfolio 3	-3.60	9,640	16.88	11,688	19.48	11,948	15.14	11,514	Inception Date 21-Dec-2018
Additional Benchmark: BSE SENSEX TRI	0.54	10,054	13.52	11,352	18.05	11,805	14.59	11,459	Advising Since Dec-2018
Permitted Category - FPI Portfolio 4	-2.78	9,722	17.69	11,769	N.A.	N.A.	16.26	11,626	Inception Date 22-Apr-2019
Additional Benchmark: BSE SENSEX TRI	0.54	10,054	13.52	11,352	N.A.	N.A.	13.63	11,363	Advising Since
Permitted Category - FPI Portfolio 6	-3.79	9,621	8.74	10,874	14.43	11,443	9.43	10,943	Apr-2019 Inception Date
First Tier Benchmark: - BSE 100	-0.55	9,945	15.43	11,543	19.94	11,994	15.59	11,559	1-Nov-2018
Additional Benchmark: BSE SENSEX TRI	0.54	10,054	13.52	11,352	18.05	11,805	14.93	11,493	Advising Since Nov-2018
Permitted Category - FPI Portfolio 7	-2.61	9,739	15.84	11,584	19.07	11,907	14.47	11,447	Inception Date
First Tier Benchmark: - MSCI INDIA	-3.51	9,649	13.44	11,344	17.48	11,748	13.38	11,338	3-Dec-2018
Additional Benchmark: BSE SENSEX TRI	0.54	10,054	13.52	11,352	18.05	11,805	14.24	11,424	Advising Since Dec-2018
Permitted Category - FPI Portfolio 8	17.69	11,769	11.56	11,156	6.70	10,670	8.07	10,807	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	0.54	10,054	13.52	11,352	18.05	11,805	13.86	11,386	Advising Since Jul-2019
Permitted Category - FPI Portfolio 9	18.30	11,830	11.37	11,137	7.28	10,728	7.85	10,785	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	0.54	10,054	13.52	11,352	18.05	11,805	13.86	11,386	Advising Since Jul-2019
Permitted Category - FPI Portfolio 10	20.15	12,015	12.22	11,222	6.28	10,628	8.78	10,878	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	0.54	10,054	13.52	11,352	18.05	11,805	13.86	11,386	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 diffe 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 e/s and fundamental differences in asset allocation, investment strategy and the regulatory

- Notes:

 a. The above Performance returns are calculated and compared from the date of inception of respective Permitted Category FPI Portfolios.

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

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

 The approximate and 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	-3.88	9,612	N.A.	N.A.	N.A.	N.A.	7.87	10,787	Inception Date
Scheme Benchmark: - BSE 250 Small Cap Index TRI	-4.54	9,546	N.A.	N.A.	N.A.	N.A.	9.28	10,928	9-April-2024 Advising Since
Additional Benchmark: BSE SENSEX TRI	0.54	10,054	N.A.	N.A.	N.A.	N.A.	8.16	10,816	28-Mar-2025

- iss:
 The above Performance returns are calculated and compared from the date of inception of category II- FPI Portfolio i.e. April 09, 2024.
 Returns less than 1 year period are absolute and returns greater than 1 year period are compounded annualised (CAGR).
 For calculation of scheme performance, NAV is converted into INR using currency conversion rate i.e. JPYINR rate. (Source: Bloomberg Closing Price)
 The performance of the scheme is benchmarked to the Total Return variant of the index.

Performance of Permitted Category FPI Portfolio (advised by Mr. Dinesh Balachandran)

i chomiane on i c	11111	o Category		ortiono (au	VISCU	by wii. Dilic.	on Dan	acmanaram,	
		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.	6.16	10,616	Inception Date
Scheme Benchmark: - BSE 500 Index TRI	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	13.23	11,323	9-April-2024 Advising Since
Additional Benchmark: BSE SENSEX TRI	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	9.60	10,960	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	8.44	10,844	8.79	12,886	6.46	13,679	8.30	27,293	Inception Date 01-01-2013
First Tier Scheme Benchmark: - CRISIL Dynamic Bond A-III Index	8.88	10,888	8.18	12,664	5.93	13,339	7.98	26,289	Managing Since Sudhir - July 2025
Additional Benchmark: - CRISIL 10 Year Gilt Index	9.88	10,988	8.70	12,848	5.33	12,966	6.75	22,743	Oddilli - Odiy 2020
				ed by Mohit Jain*					Inception Date
SBI Magnum Income Fund First Tier Scheme Benchmark: - CRISIL Medium to Long Duration Debt	8.69	10,869	8.36	12,733	6.69	13,823	8.21	26,988	01-01-2013
A-III Index	9.27	10,927	8.22	12,678	5.97	13,366	8.01	26,360	Managing Since
Additional Benchmark: - CRISIL 10 Year Gilt Index	9.88	10,988	8.70	12,848	5.33	12,966	6.75	22,743	Mohit July 2025
	Fui	nds Managed by Lol	kesh Mally	ya & Mohit Jain (Co	Fund Ma	nager)			
SBI Magnum Medium Duration Fund	9.16	10,916	8.28	12,705	6.95	13,995	9.01	29,416	Inception Date 28-01-2013
First Tier Scheme Benchmark: - NIFTY Medium Duration Debt Index A-III	9.21	10,921	7.79	12,526	6.02	13,397	7.87	25,789	Managing Since Lokesh Jan-13
Additional Benchmark: - CRISIL 10 Year Gilt Index	9.88	10,988	8.70	12,848	5.33	12,966	6.67	22,420	Mohit Dec-2023
		Fund	ls Manage	ed by Sudhir Agarw	al	<u> </u>			
SBI Magnum Gilt Fund	7.83	10,783	8.61	12,819	6.51	13,709	9.21	30,315	Inception Date
First Tier Scheme Benchmark: - Nifty All Duration G-Sec Index	8.83	10,883	8.84	12,895	6.10	13,447	7.53	24,938	02-01-2013 Managing Since
Additional Benchmark: - CRISIL 10 Year Gilt Index	9.88	10,988	8.70	12.848	5.33	12,966	6.75	22,736	Managing Since Sudhir jul 2025
	Managed b	y R. Srinivasan (Equit	v). Raieev I	Radhakrishnan (Debt)	Ms. Mansi	·	ager Debt)	,	
SBI Equity Hybrid Fund	8.09	10,809	15.00	15,227	17.48	22,389	15.06	58,435	Inception Date
First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 -	2.07	10,003	13.46	·	15.67	20,712	12.47	43,884	01-01-2013 Managing Since
Aggressive Index	0.54	,		14,611	18.05	22,934		,	R. Srinivasan Jan-12 & Rajeev Nov-23
Additional Benchmark: - BSE Sensex (TRI)		10,054	13.52	14,643			13.44	48,912	Mansi Dec-2023
		Mansi Sajeja (Debt				_			
SBI Conservative Hybrid Fund	6.06	10,606	11.10	13,724	12.02	17,645	10.06	33,353	Inception Date 07-01-2013
First Tier Scheme Benchmark: - NIFTY 50 Hybrid Composite Debt 15:85 Index	7.48	10,748	9.07	12,979	8.14	14,794	8.82	28,933	Managing Cines
Additional Benchmark: - CRISIL 10 Year Gilt Index	9.88	10,988	8.70	12,848	5.33	12,966	6.69	22,574	Managing Since Jan-13
		Fui	nd Manag	ed by Rohit Shimpi					
SBI ESG Exclusionary Strategy Fund	-1.59	9,841	14.43	15,002	18.90	23,776	14.29	53,732	Inception Date
First Tier Scheme Benchmark: - NIFTY 100 ESG INDEX TRI	-1.15	9,885	14.06	14,853	18.92	23,794	14.58	55,486	01-01-2013 Managing Since
Additional Benchmark: - BSE Sensex (TRI)	0.54	10,054	13.52	14,643	18.05	22,934	13.44	48,912	May-18
· ,	Jointly M	lanaged by R. Sriniv	asan (Equ	uity portion). Lokes	h Maliva ((Debt portion)			
SBI Magnum Children's Benefit Fund- Investment Plan	4.90	10,490	24.23	19,207	N.A.	N.A.	36.55	45,146	Inception Date
First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 -	2.07	10,207	13.46	14,611	N.A.	N.A.	15.86	20,385	29-09-2020
Aggressive Index Additional Benchmark: - BSE Sensex TRI	0.54	10,054	13.52	14,643	N.A.	N.A.	18.44	22.682	Managing Since Sep-20/Jul-25
Additional Deficilitation - DSE Sensex Titl	0.54			ed by R. Srinivasaı		N.A.	10.44	22,002	3ep-20/3ul-23
SBI Focused Fund (Formerly known as SBI Focused Equity Fund)	5.03	10,503	16.73	15,925	20.84	25,778	15.83	63,547	Inception Date
First Tier Scheme Benchmark; - BSE 500 (TRI)	-2.08	9,792	16.85	15,973	21.66	26,668	14.57	55,397	01-01-2013
Additional Benchmark: - BSE Sensex (TRI)	0.54	10,054	13.52	14,643	18.05	22,934	13.44	48,912	Managing Since Jan-13
Additional Bollowinance Bot Collock (114)	0.04			ed by R. Srinivasaı		22,004	10.44	40,012	our 10
SBI Small Cap Fund	-5.25	9,475	19.41	17,050	28.97	35,712	24.24	1,53,449	Inception Date
First Tier Scheme Benchmark: - BSE 250 Small Cap Index TRI	-4.54	9,546	24.95	19,542	32.09	40,237	14.88	57,293	02-01-2013 Managing Since
<u> </u>	0.54	10,054	13.52	14,643	18.05	22,934	13.38		Managing Since R. Srinivasan Nov-13
Additional Benchmark: - BSE Sensex (TRI)		Managed by Dinesh					13.30	48,581	
SDI Flavioan Fund							15.75	62.044	Inception Date
SBI Flexicap Fund	-2.44	9,756	14.21	14,912	19.85	24,740	15.75	62,941	04-01-2013 Managing Since
First Tier Scheme Benchmark: - BSE 500 (TRI)	-2.08	9,792	16.85	15,973	21.66	26,668	14.47	54,740	Managing Since Anup & Dinesh
Additional Benchmark: - BSE Sensex (TRI)	0.54	10,054	13.52	14,643	18.05	22,934	13.36	48,409	(w.e.f. Dec 2024)
				d by Tanmaya Des					Inception Date
SBI MNC Fund (Formerly known as SBI Magnum Global Fund)	-3.83	9,617	9.75	13,229	16.09	21,097	15.03	58,286	01-01-2013
First Tier Scheme Benchmark: - Nifty MNC (TRI)	-6.93	9,307	15.57	15,455	17.67	22,573	15.01	58,105	Managing Since Tanmaya (w.e.f. Feb 202
Additional Benchmark: - BSE Sensex (TRI)	0.54	10,054	13.52	14,643	18.05	22,934	13.44	48,912	

- 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	7.58	10,758	7.74	12,514	6.28	13,565	6.86	23,018	Inception Date 11-01-2013
First Tier Scheme Benchmark: - Nifty 50 Arbitrage Index	7.48	10,748	7.37	12,386	5.92	13,331	6.11	21,048	Managing Since Ardhendu Dec-24
Additional Benchmark: - Crisil 1 Yr T-Bill Index	7.41	10,741	7.06	12,273	5.58	13,124	6.52	22,118	Ardnendu 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	5.59	10,559	12.05	14,083	12.76	18,238	9.98	26,365	Inception Date 27-05-2015
First Tier Scheme Benchmark: - Nifty Equity Savings	5.53	10,553	10.08	13,343	10.70	16,632	8.98	24,015	Managing Since Neeraj-May-15 Mohit-May-25
Additional Benchmark: - Crisil 10 Yr Gilt Index	9.88	10,988	8.70	12,848	5.33	12,966	6.80	19,537	Nidhi-Jan-22 Vandna-Jan-24
		Fund	s Manage	d by Lokesh Mally	a*				
SBI Credit Risk Fund	9.41	10,941	8.83	12,898	7.70	14,494	8.47	24,556	Inception Date 17-07-2014
First Tier Scheme Benchmark: - NIFTY Credit Risk Bond Index B-II	8.26	10,826	8.30	12,706	7.90	14,628	8.47	24,547	Managing Since Lokesh Feb-17
Additional Benchmark: - CRISIL 10 Year Gilt Index	9.88	10,988	8.70	12,848	5.33	12,966	7.32	21,824	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 with Mr Neeraj Kumar) with 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.
- c. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- e. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- f. Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme.
- g. 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 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
- i. 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 (k. "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 Since Inception Point-to-Point Point-to-Point Point-to-Point Point-to-Point Inception Date & CAGR % CAGR % CAGR % CAGR % returns on Standard returns on Standard returns on Standard returns on Standard Managing Since Investment of Rs. 10,000/-Rs. 10.000/-Rs. 10.000/-Rs. 10.000/-Funds Managed by Bhavin Vithlani Inception Date SBI Infrastructure Fund -9.73 9.027 24.94 19.541 28.61 35.212 15.41 60.681 02-01-2013 First Tier Scheme Benchmark: - Nifty Infrastructure (TRI) -3.62 23.86 19,033 24.95 30,481 11.84 40,897 9.638 Managing Since Additional Benchmark: - BSE Sensex (TRI) 10,054 13.52 14,643 18.05 22,934 48,581 Nov-18 1 Year 3 Years 5 Years Since Inception Point-to-Point Point-to-Point Point-to-Point Point-to-Point Inception Date & CAGR % CAGR % CAGR % CAGR % returns on Standard returns on Standard returns on Standard returns on Standard Managing Since Investment of Rs. 10.000/-Rs. 10.000/-Rs. 10.000/-Rs. 10.000/-Fund managed by Mr. Dinesh Balachandran (Equity Portion) Mr. Anup Upadhyay (Co Fund Manager) Ms. Mansi Sajeja (Debt Portion) Mr. Rajeev Radhakrishnan (Co Fund Manager Debt Portion 4 23 10 423 15 01 15 231 NΑ 12 50 15 864 SBI Balanced Advantage Fund NA 31-08-2021 Managing Since First Tier Scheme Benchmark: - NIFTY 50 Hybrid Composite 4.68 10,468 11.33 13,802 N.A. N.A. 8.99 14,009 Dinesh Aug-2021 Anup (w.e.f. Dec-2024) Mansi Dec-2023 Rajeev Nov-2023 Additional Benchmark: - BSE Sensex TRI 0.54 10 054 13.52 14 643 10.55 14 815 NΑ NΑ Fund managed by Mr. R. Srinivasan, Mr. Saurabh Pant SBI Multicap Fund 6.53 10,653 19.17 16.948 N.A. N.A. 18.39 17,752 Inception Date 08-03-2022 First Tier Scheme Benchmark: - NIFTY 500 Multicap 50:25:25 -1.86 9.814 20.00 17,305 N.A. 19.78 18.472 N.A. Managing Since R. Srinivasan 0.54 10,054 13.52 14,643 N.A. N.A. 15,901 March - 2022 Additional Benchmark: - BSE Sensex TRI urabh (w.e.f. April 2024) 1 Year 3 Years 5 Years Since Inception Point-to-Point Point-to-Point Point-to-Point Point-to-Point Inception Date & CAGR % CAGR % CAGR % CAGR % returns on Standard returns on Standard returns on Standard returns on Standard Managing Since Investment of Investment of Investment of Investment of Rs. 10.000/-Rs. 10.000/-Rs. 10.000/-Rs. 10.000/-Fund managed by Mr. Rohit Shimpi SBI Dividend Yield Fund -5.89 9.411 N.A N.A. N.A. N.A 19.33 15.240 Inception Date -1.63 9.837 N.A 22.91 16.352 Scheme Benchmark: Nifty 500 TRI Managing Since Additional Benchmark: BSE Sensex TRI 16.81 14,483

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. Performance for all scheme(s) are of Direct Plan Growth Option.
- f. Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme g. The performance of the schemes is benchmarked to the Total Return variant of the Index.
- h.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	ls Manage	ed by Bhavin Vithla	ni				
SBI Midcap Fund (Formerly known as SBI Magnum MidCap Fund)	-2.87	9,713	18.75	16,771	28.40	34,922	19.40	93,137	Inception Date 01-01-2013
First Tier Scheme Benchmark: - Nifty Midcap 150 (TRI)	-1.74	9,826	24.71	19,431	30.42	37,767	19.03	89,603	Managing Since
Additional Benchmark: - BSE Sensex (TRI)	0.54	10,054	13.52	14,643	18.05	22,934	13.44	48,912	Bhavin (w.e.f. April 2024) Jan-13
		Fun	ds Manag	ed by Saurabh Pan	it				
SBI Large Cap Fund (Formerly known as SBI Blue Chip Fund)	1.76	10,176	15.91	15,593	20.44	25,361	15.47	61,111	Inception Date 01-01-2013
First Tier Scheme Benchmark: - BSE 100 (TRI)	-0.55	9,945	15.43	15,399	19.94	24,832	13.84	51,108	Managing Since
Additional Benchmark: - BSE Sensex (TRI)	0.54	10,054	13.52	14,643	18.05	22,934	13.44	48,912	Saurabh (w.e.f. April 2024) Jan-13
		Fun	d Manage	d by Milind Agrawa	ıl				
SBI Banking & Financial Services Fund	13.43	11,343	21.07	17,775	23.89	29,209	16.01	47,072	Inception Date 26-02-2015
First Tier Scheme Benchmark: - Nifty Financial Services (TRI)	14.95	11,495	16.23	15,721	20.93	25,873	13.55	37,643	Managing Since
Additional Benchmark: - BSE Sensex (TRI)	0.54	10,054	13.52	14,643	18.05	22,934	11.89	32,295	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 manager by 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.

Perford for which is cheme'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

		1 Year		3 Years		5 rears	51	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	-5.83	9,417	18.28	16,572	27.82	34,140	16.66	69,548	Inception Date 01-01-2013
First Tier Scheme Benchmark: - Nifty India Consumption (TRI)	0.47	10,047	17.09	16,074	20.21	25,112	14.85	57,155	Managing Since
Additional Benchmark: - BSE Sensex (TRI)	0.54	10,054	13.52	14,643	18.05	22,934	13.44	48,912	Ashit (w.e.f. April 2024) Jan-13
		Fun	ds Manag	ed by Saurabh Pan	it				
SBI Large & Midcap Fund	3.02	10,302	20.26	17,420	25.72	31,422	17.48	75,968	Inception Date 01-01-2013
First Tier Scheme Benchmark: - NIFTY LargeMidcap 250 (TRI)	-1.40	9,860	19.71	17,178	24.76	30,245	16.48	68,185	Managing Since
Additional Benchmark: - BSE Sensex (TRI)	0.54	10,054	13.52	14,643	18.05	22,934	13.44	48,912	Sep-16
		Fun	ıds Manaç	ged by Vivek Gedda	1				
SBI Technology Opportunities Fund	3.50	10,350	17.50	16,243	24.55	29,987	20.58	1,04,980	Inception Date 09-01-2013
First Tier Scheme Benchmark: - BSE Teck (TRI)	-8.13	9,187	10.61	13,543	16.25	21,242	15.55	61,474	Managing Since Vivek (w.e.f. April 2024)
Additional Benchmark: - BSE Sensex (TRI)	0.54	10,054	13.52	14,643	18.05	22,934	13.43	48,699	Jan-13
		Fund	ls Manage	ed by Tanmaya Des	ai				
SBI Healthcare Opportunities Fund	16.51	11,651	29.27	21,646	23.42	28,655	18.42	84,013	Inception Date
First Tier Scheme Benchmark: - BSE Health Care (TRI)	12.71	11,271	26.38	20,222	20.68	25,606	15.33	60,181	01-01-2013
Additional Benchmark: - BSE Sensex (TRI)	0.54	10,054	13.52	14,643	18.05	22,934	13.44	48,912	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	6.82	10,682	N.A.	N.A.	N.A.	N.A.	8.88	12,487	Inception Date 21-12-2022
Scheme Benchmark: CRISIL Long Duration Debt A-III Index	8.10	10,810	N.A.	N.A.	N.A.	N.A.	8.25	12,298	Managing Since Ardhendu
Additional Benchmark: CRISIL 10 Year Gilt Index	9.88	10,988	N.A.	N.A.	N.A.	N.A.	8.96	12,512	(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 & Milosop Fund has been Anaged to NiFT or Large/Indicap 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	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Func	ls Manage	ed by Mr. Raj Gand	hi				
SBI Gold Fund	39.81	13,981	23.11	18,689	11.93	17,578	8.58	28,191	Inception Date
First Tier Scheme Benchmark: - The Morning Fixing of Gold by London Bullion Market Association (LBMA)	42.03	14,203	23.78	18,975	12.84	18,301	9.63	31,809	01-01-2013 Managing Since
Additional Benchmark: - BSE Sensex (TRI)	0.54	10,054	13.52	14,643	18.05	22,934	13.44	48,912	Jan-13
		Funds M	/lanaged l	by Raviprakash Sh	arma				
SBI Nifty Index Fund	0.27	10,027	14.01	14,835	18.55	23,425	12.70	45,041	Inception Date
First Tier Scheme Benchmark: - Nifty 50 (TRI)	0.54	10,054	14.29	14,946	18.88	23,751	13.38	48,569	01-01-2013
Additional Benchmark: - BSE Sensex (TRI)	0.54	10,054	13.52	14,643	18.05	22,934	13.44	48,912	Managing Since Jan-13
		Funds M	/lanaged l	by Raviprakash Sh	arma				
SBI Equity Minimum Variance Fund	-5.41	9,459	14.21	14,913	18.17	23,057	14.86	24,179	Inception Date
First Tier Scheme Benchmark: - Nifty 50 TRI	0.54	10,054	14.29	14,946	18.88	23,751	14.12	23,204	19-03-2019
Additional Benchmark: - BSE Sensex TRI	0.54	10,054	13.52	14,643	18.05	22,934	13.88	22,895	Managing Since Mar-19

		1 Year		3 Years		5 Years	S	ince Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Funds	Managed	by Raviprakash Sh	arma				
SBI Nifty Next 50 Index Fund	-9.88	9,012	18.25	16,557	N.A.	N.A.	15.76	18,496	Inception Date 19-05-2021
First Tier Scheme Benchmark: - Nifty Next 50 TRI	-9.53	9,047	18.70	16,748	N.A.	N.A.	16.20	18,798	
Additional Benchmark: - BSE Sensex TRI	0.54	10,054	13.52	14,643	N.A.	N.A.	13.76	17,192	Managing Since 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	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 r	nanaged	l by Mr. Rohit Sh	impi				
SBI US Specific Equity Active FoF ^s	17.81	11,781	20.17	17,378	N.A.	N.A.	16.77	19,666	Inception Date 22-03-2021
First Tier Scheme Benchmark: - S&P 500	20.02	12,002	19.10	16,921	N.A.	N.A.	16.49	19,461	
Additional Benchmark: - BSE Sensex TRI	0.54	10,054	13.52	14,643	N.A.	N.A.	13.30	17,241	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)	-1.77	9,823	26.07	20,075	26.62	32,567	16.65	69,468	Inception Date 01-01-2013
First Tier Scheme Benchmark: - BSE 500 (TRI)	-2.08	9,792	16.85	15,973	21.66	26,668	14.57	55,397	
Additional Benchmark: - BSE Sensex (TRI)	0.54	10,054	13.52	14,643	18.05	22,934	13.44	48,912	Managing Since Sep-16
		Fund Joint	ly Manage	ed by Dinesh Balac	handran				
SBI Contra Fund	-3.18	9,682	22.90	18,597	32.03	40,154	16.73	70,097	Inception Date 01-01-2013
First Tier Scheme Benchmark: - BSE 500 TRI	-2.08	9,792	16.85	15,973	21.66	26,668	14.57	55,397	Managing Since
Additional Benchmark: - BSE Sensex (TRI)	0.54	10,054	13.52	14,643	18.05	22,934	13.44	48,912	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	ommodities	Portion)	
SBI Multi Asset Allocation Fund	7.94	10,794	17.56	16,267	15.11	20,217	13.05	24,222	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	8.09	10,809	13.98	14,822	12.49	18,016	12.13	22,834	Managing Since Dinesh Dec-23 Vandna Jan-24
Additional Benchmark: - BSE Sensex TRI	0.54	10,054	13.52	14,643	18.05	22,934	13.62	25,123	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 th Dresh Balachandrian is appointed for manager w.s.f October 1, 2021. SBI US Specific Equity Active Porf- SBP 2000 benchmark performance of the equivalent circular points, (source: Bostoneth Specific Equity Active Porf- SBP 2000 benchmark performance of the equivalent circular points, (source: Bostoneth Specific Equity Active Porf Porf SBP 1000 benchmark performance of the equivalent circular points, (source: Bostoneth Specific Equity Active Porf Porm SBI International Access- US Equity Porf 8 type of scheme changed.



		7 Days	15	Days	1 Month			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						
				Fund	ds Manage	d by Rajeev	Radha	krishnan							Inception Date
#SBI Liquid Fund	5.17	10,010	5.23	10,021	5.68	10,048	7.05	10,705	7.03	12,262	5.61	13,139	6.82	22,945	01-01-2013
First Tier Scheme Benchmark:- NIFTY Liquid Index A-I	4.97	10,010	5.26	10,022	5.78	10,049	7.05	10,705	7.06	12,274	5.63	13,155	6.79	22,851	Managing Since
Additional Benchmark: - CRISIL 1 Year T-Bill Index	5.35	10,010	5.16	10,021	4.06	10,035	7.41	10,741	7.06	12,273	5.58	13,124	6.55	22,213	Rajeev Dec-23
				Fund	ds Manage	d by Rajeev	Radha	krishnan							Inception Date 01-01-2013
SBI Savings Fund	4.94	10,009	5.41	10,022	6.79	10,058	8.11	10,811	7.59	12,462	6.15	13,478	7.58	25,093	
First Tier Scheme Benchmark:-CRISIL Money Market A-I Index	4.92	10,009	5.45	10,022	6.17	10,052	7.35	10,735	7.26	12,341	5.89	13,313	7.06	23,593	Managing Sino Rajeev Dec-23
Additional Benchmark: - CRISIL 1 Year T-Bill Index	5.35	10,010	5.16	10,021	4.06	10,035	7.41	10,741	7.06	12,273	5.58	13,124	6.55	22,213	
				Funds	Managed	by Ranjana (Gupta								Inception Date
SBI Overnight Fund	5.28	10,010	5.34	10,022	5.27	10,045	6.28	10,628	6.42	12,053	5.18	12,876	6.24	21,429	01-01-2013
First Tier Scheme Benchmark:- CRISIL Liquid Overnight Index	5.32	10,010	5.39	10,022	5.31	10,045	6.30	10,630	6.49	12,078	5.26	12,926	6.12	21,121	Ranjana
Additional Benchmark: - CRISIL 1 Year T-Bill Index	5.35	10,010	5.16	10,021	4.06	10,035	7.41	10,741	7.06	12,273	5.58	13,124	6.55	22,213	Managing Sinc (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	ince Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Funds N	lanaged b	y Dinesh Balachar	ıdran				
SBI Comma Fund (Formerly known as SBI Magnum Comma Fund)	-1.51	9,849	17.73	16,338	22.40	27,490	13.93	51,573	Inception Date 04-01-2013
First Tier Scheme Benchmark: - Nifty Commodities (TRI)	-8.48	9,152	17.35	16,182	25.30	30,904	12.24	42,714	Managing Since
Additional Benchmark: - BSE Sensex (TRI)	0.54	10,054	13.52	14,643	18.05	22,934	13.36	48,409	Dinesh June-24
		Fun	ds Manag	ed by Rohit Shimp	i				
SBI PSU Fund	-9.94	9,006	34.30	24,283	31.54	39,410	11.90	41,161	Inception Date
First Tier Scheme Benchmark: - BSE PSU (TRI)	-14.19	8,581	34.37	24,319	36.03	46,618	11.33	38,591	01-01-2013 Managing Since
Additional Benchmark: - BSE Sensex (TRI)	0.54	10,054	13.52	14,643	18.05	22,934	13.44	48,912	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.

	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	jed by Sudhir Agar	wal				
SBI Magnum Constant Maturity Fund	9.72	10,972	8.73	12,862	5.99	13,379	8.94	29,361	Inception Date
First Tier Scheme Benchmark: - Nifty 10 yr Benchmark G-Sec	10.12	11,012	8.83	12,894	5.36	12,982	6.71	22,643	02-01-2013
Additional Benchmark: - Crisil 10 Yr Gilt Index	9.88	10,988	8.70	12,848	5.33	12,966	6.75	22,736	Sudhir Managing Since (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.
- 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 & 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	-9.31	9,069	N.A.	N.A.	N.A.	N.A.	5.04	10,727	Inception Date			
First Tier Scheme Benchmark: -Scheme Benchmark: Nifty Energy TRI	-19.18	8,082	N.A.	N.A.	N.A.	N.A.	-7.38	8,964	Managing Since			
Additional Benchmark: - BSE Sensex TRI	0.54	10,054	N.A.	N.A.	N.A.	N.A.	9.42	11,371	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 managed by Mr. Tanmaya Desai											
SBI Automotive Opportunities Fund	-9.16	9,084	N.A.	N.A.	N.A.	N.A.	-1.19	9,863	Inception Date		
First Tier Scheme Benchmark: - Nifty Auto TRI	-10.59	8,941	N.A.	N.A.	N.A.	N.A.	-1.16	9,866	05-06-2024		
Additional Benchmark: - BSE Sensex TRI	0.54	10,054	N.A.	N.A.	N.A.	N.A.	9.26	11,075	Managing Since June - 2024		

	6 months			1 Year		3 Years		5 Years		Since	Inception	
	Annua lized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Poin returns on Stand Investment of Rs. 10,000/-		GR retu	Point-to-Point urns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
Fund managed by Mr Vivek Gedda												
SBI Innovative Opportunities Fund	3.59	10,359	N.	A. N.A.	N	.A. N.A.	N	I.A. N.A.	-	-3.35	9,665	Inception Date 20-08-2024
First Tier Scheme Benchmark: - Nifty 500 TRI	6.83	10,683	N.	A. N.A.	N	.A. N.A.	N	I.A. N.A.	-	-0.72	9,928	
Additional Benchmark: - BSE Sensex TRI	5.62	10,562	N.	A. N.A.	N	.A. N.A.	N	I.A. N.A.		1.52	10,152	Managing Since August - 2025

		6 months		1 Year		3 Years		5 Year	rs	S	ince Inception	
	Annuar lized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR r	Point-to-Point eturns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	returns (t-to-Point on Standard stment of 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	1.80	10,180	N.A	N.A.	N.	A. N.A.	N	I.A.	N.A.	-4.33	9,567	Inception Date 26-10-2024
Scheme Benchmark: BSE 200 TRI	6.27	10,627	N.A	. N.A.	N.	A. N.A.	N	I.A.	N.A.	3.35	10,335	Managing Since
Additional Benchmark: BSE Sensex TRI	5.62	10,562	N.A	. N.A.	N.	A. N.A.	١	I.A.	N.A.	4.35	10,435	December - 2024

Notes:

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



				11	Year			3 Years				5 Yea	ars		Siı	nce Incep	tion			
			CAGR %	ret	Point-to-Point turns on Standar Investment of Rs. 10,000/-			returns o Invest Rs. 1	ment of 0,000/-		CAGR %	returi In	oint-to-Point ns on Standard vestment of Rs. 10,000/-	CAC	GR %	returns Inves	t-to-Poir on Stan stment o 10,000/-	dard of		tion Date & ging Since
SBI Short Term Debt Fund			9.43		10,943	ds Man	_	by Ms. I	Mansi S 598	Saje	eja* 6.29		13,568	7.9	02	2	6,085		Ince	ption Date
First Tier Scheme Benchmark: - CRISIL S	hort Duration	Fund															•		01-	01-2013
All Index	Dill laday		8.76		10,876	7.6			479		6.06		13,425	7.1			5,452			iging Since i Dec-2023
Additional Benchmark: - CRISIL 1 Year T-	Bill Index	Fund ic	7.41	nage	10,741 d by R. Sriniv	7.00			273	oke	5.58 ash Mallya	(Deb	13,124	6.5	55	2	2,213			
SBI Magnum Children's Benefit Fund -	Savings Pla		7.76	lage	10,776	13.4			616		14.19	(Den	19,424	12.	.39	4	3,457		Incor	otion Date
First Tier Scheme Benchmark:- NIFTY 50					<u> </u>								<u> </u>				<u> </u>			01-2013
Debt 15:85 Index	Tryblia Colli	Josite	7.48		10,748	9.0	7	12,	979		8.14		14,794	8.8	82	2	8,948			ging Since
Additional Benchmark: - BSE Sensex TRI			0.54		10,054	13.5	52	14,	643		18.05		22,934	13.	.36	4	8,409			san Jun-08 h July 2025
								rdhendhu		ach	narya*									
SBI Banking and PSU Fund			9.17		10,917	7.7	8	12,	528		6.01		13,391	8.0	01	2	6,342			ption Date 01-2013
First Tier Scheme Benchmark: - NIFTY Ba Index A-II	nking and PS	SU Debt	8.33		10,833	7.2	8	12,	348		5.74		13,224	7.4	47	2	4,724			iging Since idhu Dec-23
Additional Benchmark: - Crisil 10 Yr Gilt Ir	ndex		9.88		10,988	8.70	0	12,	848		5.33		12,966	6.6	69	2	2,574		Ardner	idnu Dec-23
		F	und Mar	aged	by Ardhendu	Bhatta	char	ya Rajee	v Radh	akr	rishnan (C	o-Fur	nd Manager)							
SBI Corporate Bond Fund			9.61		10,961	7.9	9	12,	602		6.26		13,551	7.6	65	1	6,144			ption Date 02-2019
First Tier Scheme Benchmark: -NIFTY Cor	porate Bond	Index A-II	8.29		10,829	7.3	2	12,	362		5.94		13,347	7.	12	1	5,633			aging Since
Additional Benchmark: - Crisil 10 Yr Gilt Inc	dex		9.88		10,988	8.7	0	12,	848		5.33		12,966	7.0	01	1	5,531			ev Feb-19 ndhu Dec-23
SBI Floating Rate Debt Fund			8.41		10,841	7.8	9	12,	568		N.A.		N.A.	6.5	57	1	3,539			ption Date 10-2020
First Tier Scheme Benchmark: - Nifty Short	Duration Deb	t Index A-II	8.29		10,829	7.4	0	12,	391		N.A.		N.A.	5.9	90	1	3,141		Mana	iging Since
Additional Benchmark: - Crisil 1 Yr T-Bill II	ndex		7.41		10,741	7.0	6	12,	273		N.A.		N.A.	5.6	68	1	3,006			du June-2021 v Oct-2020
	7	Days		15	Days	11	Montl	h		1 Ye	ar		3 Year		5 Year		Since	e Ince	ntion	
	Annualized %	Point-to-F	on rd ent	alized %	Point-to-Point	Annualize	d re	nt-to-Point eturns on Standard vestment Rs. 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 indard estment . 10,000/-	CAGR %	Point- retu Sta Inve	to-Point rns on ndard stment 10,000/-	Inception Date & Managing Since
					Fu	nd man	age	d by Sudl	hir Agr	awa	al#									
SBI Magnum Ultra Short Duration Fund	5.08	10,010	5	.50	10,023	6.56		10,056	7.72		10,772	7.31	12,365	5.87	13,	305	7.24	24	1,098	Inception Date 01-01-2013
First Tier Scheme Benchmark: - CRISIL Ultra Short Duration Debt A-I Index	5.12	10,010	5	.38	10,022	6.05		10,051	7.47		10,747	7.36	12,376	5.99	13,	376	7.25	24	1,131	Managing Sinc sudhir May 2025
Additional Benchmark: - CRISIL 1 Year T-Bill Index	5.35	10,010	5 5	.16	10,021	4.06		10,035	7.41		10,741	7.06	12,273	5.58	13,	124	6.55	2	2,213	
SBI Magnum Low Duration Fund	4.70	10,009	9 5.	73	10,024	7.04		10,060	8.23		10,823	7.61	12,468	6.13	13	,470	7.49	24	1,827	Inception Date 01-01-2013
First Tier Scheme Benchmark: - CRISIL Low Duration Fund A-I Index	4.34	10,008	3 5.	45	10,022	6.66		10,057	7.91		10,791	7.42	12,397	6.03	13	,402	7.53	24	1,925	Managing Sino Sudhir
Additional Benchmark: - CRISIL 1 Year T-Bill Index	5.35	10,010	5.	16	10,021	4.06		10,035	7.41		10,741	7.06	12,273	5.58	13	,124	6.55	2	2,213	May 2025
				1	Year		_	3 Years				5 Yea	ars		Siı	nce Incep	tion			
			CAGR %		Point-to-Point turns on Standar Investment of Rs. 10,000/-			returns o Invest Rs. 1	ment of 0,000/-	ard		returi In F	oint-to-Point ns on Standard vestment of Rs. 10,000/-	CAC	GR %	returns Inves	t-to-Poir on Stan stment o 10,000/-	dard of		tion Date & ging Since
SBI Retirement Benefit Fund - Aggressi	ivo Plan	F	-3.60	ged b	y Mr. Rohit Sh 9,640	15.9	_		1r. Ardh 618	end	N.A.	arya (N.A.	18.	13	0	1,063			
First Tier Scheme Benchmark: - BSE 500			-3.60		9,640	16.8			973		N.A.		N.A.	15.			9,232			
	ırı			+						-				-				-		
Additional Benchmark: - BSE Sensex TRI	han Hade at a B	lam.	0.54		10,054	13.5			643		N.A.		N.A.		.22		6,747			
SBI Retirement Benefit Fund - Aggress First Tier Scheme Benchmark: -	ive Hybrid P	ian	-1.12		9,888	14.8			159		N.A.		N.A.		.36		9,690			
CRISIL Hybrid 35+65 - Aggressive Index			2.07	_	10,207	13.4			611		N.A.		N.A.		.12		6,680			otion Date 02-2021
Additional Benchmark: - BSE Sensex TRI	adhra District	Diam	0.54		10,054	13.5			643		N.A.		N.A.		.22		6,747		Mana	ging Since
SBI Retirement Benefit Fund - Conserva First Tier Scheme Benchmark: -	ative Hybrid	rian	3.15		10,315	11.2			762		N.A.		N.A.		.00		5,949			Oct - 2021 u June - 2021
CRISIL Hybrid 65+35 - Conservative Index	K		5.20	-	10,520	11.0			715		N.A.		N.A.		55		5,034		30110	
Additional Benchmark: - BSE Sensex TRI	-41 P1		0.54		10,054	13.5			643		N.A.		N.A.		.22		6,747			
SBI Retirement Benefit Fund - Conserva First Tier Scheme Benchmark: -	ative Plan		6.06		10,606	9.8			252		N.A.		N.A.	8.8			4,629			
CRISIL Hybrid 85+15 - Conservative Index	K		7.25		10,725	9.4			120		N.A.		N.A.	7.1			3,981			
Additional Benchmark: - BSE Sensex TRI			0.54		10,054	13.5)2	14,	643		N.A.		N.A.	12.	.22	1	6,747			

- 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.

 Fortrof or which schemes be performance has been provided as considered for computation of returns.

 Scheme count for the balls schemes managed by Nr. The ball scheme is pointly managed by Nr. The performance has been provided as a considered for computation of returns.

 Scheme count for the balls scheme is a scheme is a scheme is a scheme in the ball scheme in the ball scheme is a scheme in the ball scheme in the ball scheme is a scheme in the ball scheme in the ball scheme is a scheme in the ball scheme in the ball scheme in the ball scheme is a scheme in the ball scheme in the ball scheme is a scheme in the ball scheme in the ball scheme is a scheme in the ball scheme is a scheme in the ball scheme in the ball

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:

76



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 July 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 (₹)	23,40,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on July 31, 2025 (₹)	1,02,36,363	57,87,376	24,81,310	8,67,801	4,42,052	1,24,118
Returns (Annualised) (%)	13.44	14.27	13.91	14.75	13.81	6.47
First Tier Benchmark Returns (Annualised) (TRI) (%)#	13.25	14.00	14.97	15.27	14.14	4.93
AdditionalBenchmarkReturns(Annualised)(TRI)(%)##	12.77	13.41	14.24	13.37	12.01	4.99

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 (₹)	41,50,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on July 31, 2025 (₹)	8,96,47,792	53,30,029	24,31,524	8,43,471	4,35,988	1,21,974
Returns (Annualised) (%)	14.25	13.32	13.53	13.60	12.86	3.08
First Tier Benchmark Returns (Annualised) (%) (TRI) #	NA	NA	15.14	14.27	14.33	5.24
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.54	13.41	14.24	13.37	12.01	4.99

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 (₹)	31,30,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on July 31, 2025 (₹)	7,24,72,708	72,01,919	33,59,439	10,45,391	4,65,027	1,20,823
Returns (Annualised) (%)	19.69	16.78	19.54	22.39	17.37	1.28
First Tier Benchmark Returns (Annualised) (TRI) (%) #	15.47	14.75	15.79	16.50	15.32	4.74
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.63	13.41	14.24	13.37	12.01	4.99

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 (₹)	39,00,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on July 31, 2025 (₹)	10,83,82,715	69,96,881	29,22,403	9,61,407	4,64,160	1,25,751
Returns (Annualised) (%)	16.35	16.45	16.96	18.94	17.24	9.06
First Tier Benchmark Returns (Annualised) (TRI) (%) #	12.43	16.65	17.58	19.11	17.88	6.15
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.60	13.41	14.24	13.37	12.01	4.99

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 (₹)	24,50,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on July 31, 2025 (₹)	1,68,32,189	80,22,478	29,65,189	9,58,209	4,47,900	1,20,057
Returns (Annualised) (%)	16.38	18.01	17.23	18.80	14.73	0.09
First Tier Benchmark Returns (Annualised) (TRI) (%) #	17.61	19.36	20.49	23.58	22.01	7.62
Additional Benchmark Returns (Annualised) (TRI) (%) ##	12.02	12 /1	1424	12 27	12.01	4.00

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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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 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 (₹)	37,10,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on July 31, 2025 (₹)	9,47,47,778	53,49,958	21,72,294	7,64,241	3,98,269	1,20,169
Returns (Annualised) (%)	16.86	13.36	11.42	9.62	6.68	0.26
First Tier Benchmark Returns (Annualised) (TRI) (%) #	14.56	14.69	14.07	15.14	14.15	3.60
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.97	13.41	14.24	13.37	12.01	4.99

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	15 Years	10 Years	5 Years	3 Years	1 Year
	SIP	SIP	SIP	SIP	SIP	SIP
Total Amount Invested (₹) Mkt Value as on July 31, 2025 (₹) Returns (Annualised) (%) First Tier Benchmark Returns (Annualised) (TRI) (%) # Additional Benchmark Returns (Annualised) (TRI) (%) ##	25,10,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
	1,76,48,561	66,13,199	26,64,219	8,79,641	4,54,953	1,25,502
	16.14	15.80	15.24	15.30	15.83	8.66
	14.05	14.75	15.79	16.50	15.32	4.74
	13.22	13.41	14.24	13.37	12.01	4.99

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 (₹)	19,10,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on July 31, 2025 (₹)	1,28,35,946	1,09,90,213	33,29,904	9,47,651	4,45,611	1,21,213
Returns (Annualised) (%)	21.23	21.58	19.38	18.34	14.37	1.89
First Tier Benchmark Returns (Annualised) (TRI) (%) #	15.40	16.04	18.78	22.92	20.61	4.91
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.20	13.41	14.24	13.37	12.01	4.99

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	15 Years	10 Years	5 Years	3 Years	1 Year
	SIP	SIP	SIP	SIP	SIP	SIP
Total Amount Invested (₹)	38,90,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on July 31, 2025 (₹)	15,34,50,344	68,96,420	30,96,560	10,51,296	4,95,809	1,22,140
Returns (Annualised) (%) First Tier Benchmark Returns (Annualised) (TRI) (%) # Additional Benchmark Returns (Annualised) (TRI) (%) ##	17.95	16.29	18.03	22.62	21.96	3.34
	NA	14.75	15.79	16.50	15.32	4.74
	13.64	13.41	14.24	13.37	12.01	4.99

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 (₹)	23,90,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on July 31, 2025 (₹)	1,02,30,104	57,20,709	23,80,363	8,29,159	4,26,728	1,20,689
Returns (Annualised) (%)	12.96	14.14	13.14	12.90	11.37	1.07
First Tier Benchmark Returns (Annualised) (TRI) (%) #	13.83	14.75	15.79	16.50	15.32	4.74
Additional Renchmark Returns (Annualised) (TRI) (%) ##	12.83	13.41	14.24	13.37	12.01	4.99

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

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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 July 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 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 (₹)	31,30,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on July 31, 2025 (₹)	3,92,50,142	80,00,514	33,15,814	8,96,844	4,53,956	1,20,508
Returns (Annualised) (%)	16.14	17.98	19.30	16.09	15.67	0.79
First Tier Benchmark Returns (Annualised) (TRI) (%) #	NA	14.20	14.75	10.03	9.09	-11.70
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.63	13.41	14.24	13.37	12.01	4.99

Past performance may or may not be sustained in the future. # BSE Teck, ## BSE SENSEX, Inception Date: July 05, 1999

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

SBI Consumption Opportunities Fund FUND MANAGER -ASHIT DESAI

SIP Investments	Since Inception	15 Years	10 Years	5 Years	3 Years	1 Year
	SIP	SIP	SIP	SIP	SIP	SIP
Total Amount Invested (₹) Mkt Value as on July 31, 2025 (₹) Returns (Annualised) (%) First Tier Benchmark Returns (Annualised) (TRI) (%) #	31,30,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
	5,73,37,917	70,99,595	28,54,926	9,39,757	4,34,529	1,16,798
	18.34	16.62	16.53	18.00	12.62	-4.94
	NA	15.56	15.70	18.02	17.26	5.74
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.63	13.41	14.24	13.37	12.01	4.99

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 (₹)	12,60,000	NA	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on July 31, 2025 (₹)	30,97,900	NA	28,40,650	9,51,300	4,85,661	1,30,807
Returns (Annualised) (%)	16.27	NA	16.43	18.50	20.47	17.23
First Tier Benchmark Returns (Annualised) (TRI) (%) #	15.22	NA	15.44	16.06	17.33	19.32
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.99	NA	14.24	13.37	12.01	4.99

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 (₹)	21,70,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on July 31, 2025 (₹)	86,00,483	65,93,210	31,94,207	10,46,653	4,69,582	1,17,582
Returns (Annualised) (%)	13.65	15.77	18.61	22.44	18.06	-3.74
First Tier Benchmark Returns (Annualised) (TRI) (%) #	11.19	13.47	17.59	21.85	20.90	7.03
Additional Benchmark Returns (Annualised) (TRI) (%) ##	12.97	13.41	14.24	13.37	12.01	4.99

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 (₹)	24,00,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000		
Mkt Value as on July 31, 2025 (₹)	95,89,874	57,30,554	28,40,224	8,89,065	4,55,125	1,24,400		
Returns (Annualised) (%)	12.34	14.16	16.43	15.74	15.85	6.91		
First Tier Benchmark Returns (Annualised) (TRI) (%) #	11.97	13.54	16.38	17.64	14.86	2.85		
Additional Benchmark Returns (Annualised) (TRI) (%) ##	12.86	13.41	14.24	13.37	12.01	4.99		

Past performance may or may not be sustained in the future. # Nifty Commodities Index, ## BSE SENSEX, Inception Date: August 08, 2005

Returns are calculated for Regular Plan Growth Option. (Previously known as SBI Magnum Comma Fund)

Investors are advised to refer to the performance summary table on page 61 -75. Returns are calculated for the Regular Plan & Direct Plan.
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 $1. Periodical SIP \, Performances \, (1Yr, 3Yrs, 5Yrs, 10 \, Yrs \, \& \, 15 \, Yrs) \, are \, computed \, considering \, SIP \, Investment \, on \, 1st \, business \, day \, of \, every \, month.$

2. "Since Inception SIP" performance are computed considering 1 st instalment on allotment date and thereafter on 1 st business day of every subsequent month.

SBI Healthcare Opportunities Fund FUND MANAGER -TANMAYA DESAI

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	31,30,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on July 31, 2025 (₹)	5,27,11,718	75,21,392	31,28,691	10,52,344	5,36,032	1,28,074
Returns (Annualised) (%)	17.85	17.28	18.23	22.67	27.67	12.79
First Tier Benchmark Returns (Annualised) (TRI) (%) #	16.24	16.02	17.39	21.91	28.30	13.57
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.63	13.41	14.24	13.37	12.01	4.99

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 (₹)	18,20,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000	
Mkt Value as on July 31, 2025 (₹)	53,09,753	52,67,446	30,84,150	12,03,798	5,19,270	1,20,026	
Returns (Annualised) (%)	13.11	13.18	17.96	28.28	25.33	0.04	
First Tier Benchmark Returns (Annualised) (TRI) (%) #	14.06	14.15	19.83	31.54	26.80	-0.57	
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.39	13.41	14.24	13.37	12.01	4.99	

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 (₹)	4,10,000	NA	NA	NA	3,60,000	1,20,000
Mkt Value as on July 31, 2025 (₹)	5,62,830	NA	NA	NA	4,76,759	1,26,675
Returns (Annualised) (%)	18.89	NA	NA	NA	19.14	10.54
First Tier Benchmark Returns (Annualised) (TRI) (%) #	18.34	NA	NA	NA	17.90	5.60
Additional Benchmark Returns (Annualised) (TRI) (%) ##	12.50	NA	NA	NA	12.01	4.99

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 (₹)	2,90,000	NA	NA	NA	NA	1,20,000
Mkt Value as on July 31, 2025 (₹)	3,30,630	NA	NA	NA	NA	1,19,657
Returns (Annualised) (%)	10.87	NA	NA	NA	NA	-0.53
First Tier Benchmark Returns (Annualised) (TRI) (%) #	14.83	NA	NA	NA	NA	5.07
Additional Benchmark Returns (Annualised) (TRI) (%) ##	11.38	NA	NA	NA	NA	4.99

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

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 $1. Periodical SIP Performances (1 Yr, 3 Yrs, 5 Yrs, 10 Yrs \& 15 Yrs) \ are computed considering SIP Investment on 1 st business day of every month.$

2. "Since Inception SIP" performance are computed considering 1st instalment on allotment date and thereafter on 1st business day of every subsequent month.

SBI 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 (₹)	35,80,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on July 31, 2025 (₹)	6,05,60,725	55,30,139	24,04,635	8,57,395	4,51,514	1,27,582
Returns (Annualised) (%)	15.47	13.74	13.33	14.26	15.29	12.00
First Tier Benchmark Returns (Annualised) (%) #	NA	12.53	12.96	12.89	12.65	5.96
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.18	13.41	14.24	13.37	12.01	4.99

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 (₹)	28,20,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on July 31, 2025 (₹)	1,22,99,793	46,84,384	21,79,708	8,19,489	4,35,256	1,23,911
Returns (Annualised) (%)	11.02	11.81	11.49	12.43	12.74	6.14
First Tier Benchmark Returns (Annualised) (TRI) (%) #	8.82	8.83	8.64	8.31	9.17	7.98
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.69	13.42	14.24	13.37	12.00	4.86

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 (₹)	5,90,000	NA	NA	NA	3,60,000	1,20,000
Mkt Value as on July 31, 2025 (₹)	10,97,700	NA	NA	NA	4,98,432	1,26,145
Returns (Annualised) (%)	25.62	NA	NA	NA	22.34	9.69
First Tier Benchmark Returns (Annualised) (TRI) (%) #	12.77	NA	NA	NA	12.65	5.96
Additional Renchmark Returns (Annualised) (TRI) (%) ##	13.13	NA	NA	NA	12.01	4.99

Past performance may or may not be sustained in the future. # CRISIL Hybrid 35+65 - Aggressive Index, ## BSE Sensex TRI, Inception Date: September 29, 2020

Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

FUND MANAGER -Mohit Jain (Debt) & Nidhi Chawla (Equity), Neeraj Kumar (Arbitrage), SBI Equity Savings Fund Ms. Vandna Soni (Commodities Portion)

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	12,30,000	NA	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on July 31, 2025 (₹)	20,60,728	NA	19,89,253	7,82,127	4,23,419	1,24,435
Returns (Annualised) (%)	9.71	NA	9.76	10.55	10.84	6.97
First Tier Benchmark Returns (Annualised) (TRI) (%) #	9.52	NA	9.56	9.62	9.89	7.44
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.65	NA	6.63	7.26	9.24	9.24

Past performance may or may not be sustained in the future. # Nifty Equity Savings Index, ## Crisil 10 Yr Gilt Index, Inception Date: May 27, 2015

Returns are calculated for Regular Plan Growth Option

FUND MANAGER -Saurabh Pant & Milind Agrawal Co Fund Manager (Equity) & SBI Conservative Hybrid Fund

<u> </u>	Mansi Sajeja (De	Dt)	,			
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	29,20,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on July 31, 2025 (₹)	95,10,461	38,49,362	19,66,627	7,73,232	4,18,385	1,24,592
Returns (Annualised) (%)	8.67	9.49	9.55	10.09	10.02	7.22
First Tier Benchmark Returns (Annualised) (TRI) (%) #	NA	8.83	8.64	8.31	9.17	7.98
Additional Renchmark Returns (Annualised) (TRI) (%) ##	NA	6.83	6.63	7.26	9.23	9.14

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.

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 $1. Periodical SIP Performances (1Yr, 3Yrs, 5Yrs, 10\,Yrs\,\&\,15\,Yrs) \ are computed considering SIP Investment on 1st business day of every month.$

2. "Since Inception SIP" performance are computed considering 1 st instalment on allotment date and thereafter on 1 st business day of every subsequent month.

SBI Multi Asset Allocation Fund FUND MANAGER -Dinesh Balachandran (Equity) Mansi Sajeja (Debt) & Vandna Soni (for Commodities Portion)

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	8,70,000	NA	NA	6,00,000	3,60,000	1,20,000
Mkt Value as on July 31, 2025 (₹)	14,60,869	NA	NA	8,66,992	4,54,559	1,26,986
Returns (Annualised) (%)	14.02	NA	NA	14.72	15.77	11.04
First Tier Benchmark Returns (Annualised) (TRI) (%) #	12.65	NA	NA	12.76	14.22	11.09
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.45	NA	NA	13.37	12.00	4.86

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 (₹)	4,70,000	NA	NA	NA	3,60,000	1,20,000
Mkt Value as on July 31, 2025 (₹)	5,98,956	NA	NA	NA	4,33,591	1,23,593
Returns (Annualised) (%)	12.41	NA	NA	NA	12.47	5.63
First Tier Benchmark Returns (Annualised) (TRI) (%) #	10.52	NA	NA	NA	10.96	7.42
Additional Benchmark Returns (Annualised) (TRI) (%) ##	11.93	NA	NA	NA	12.01	4.99

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 (₹)	5,40,000	NA	NA	NA	3,60,000	1,20,000
Mkt Value as on July 31, 2025 (₹)	7,33,171	NA	NA	NA	4,29,288	1,21,482
Returns (Annualised) (%)	13.61	NA	NA	NA	11.78	2.31
First Tier Benchmark Returns (Annualised) (TRI) (%) #	15.19	NA	NA	NA	15.32	4.74
Additional Benchmark Returns (Annualised) (TRI) (%) ##	12.23	NA	NA	NA	12.01	4.99

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 (₹)	5,40,000	NA	NA	NA	3,60,000	1,20,000
Mkt Value as on July 31, 2025 (₹)	7,17,945	NA	NA	NA	4,26,923	1,22,338
Returns (Annualised) (%)	12.66	NA	NA	NA	11.40	3.66
First Tier Benchmark Returns (Annualised) (TRI) (%) #	12.26	NA	NA	NA	12.65	5.96
Additional Benchmark Returns (Annualised) (TRI) (%) ##	12.23	NA	NA	NA	12.01	4.99

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 (₹)	5,40,000	NA	NA	NA	3,60,000	1,20,000
Mkt Value as on July 31, 2025 (₹)	6,71,614	NA	NA	NA	4,14,409	1,23,029
Returns (Annualised) (%)	9.66	NA	NA	NA	9.37	4.74
First Tier Benchmark Returns (Annualised) (TRI) (%) #	10.11	NA	NA	NA	10.76	7.04
Additional Renchmark Returns (Annualised) (TRI) (%) ##	12 23	NΑ	NΔ	NΔ	12 00	4 86

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.

 $Investors\ are\ advised\ to\ refer\ to\ the\ performance\ summary\ table\ on\ page\ 61\ -75.\ Returns\ are\ calculated\ for\ the\ Regular\ Plan\ \&\ Direct\ Plan\ Barrellan\ B$

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 $1. Periodical SIP Performances (1 Yr, 3 Yrs, 5 Yrs, 10 Yrs \& 15 Yrs) \ are computed considering SIP Investment on 1 st business day of every month.$

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 (₹)	5,40,000	NA	NA	NA	3,60,000	1,20,000	
Mkt Value as on July 31, 2025 (₹)	6,54,789	NA	NA	NA	4,10,441	1,23,898	
Returns (Annualised) (%)	8.52	NA	NA	NA	8.71	6.12	
First Tier Benchmark Returns (Annualised) (TRI) (%) #	8.63	NA	NA	NA	9.48	7.80	

NA

12.00

4.86

12.23 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 (₹)	29,60,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on July 31, 2025 (₹)	84,47,965	34,90,699	17,65,280	7,16,529	4,04,931	1,23,723
Returns (Annualised) (%)	7.66	8.32	7.49	7.04	7.80	5.84
First Tier Benchmark Returns (Annualised) (TRI) (%) #	NA	7.65	7.50	7.57	8.92	7.65
Additional Benchmark Returns (Annualised) (TRI) (%) ##	NA	6.83	6.63	7.26	9.23	9.14

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 (₹)	29,60,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on July 31, 2025 (₹)	88,41,711	34,69,338	17,73,079	7,19,819	4,10,968	1,25,452
Returns (Annualised) (%)	7.97	8.25	7.58	7.22	8.80	8.59
First Tier Benchmark Returns (Annualised) (TRI) (%) #	6.55	6.81	6.59	7.37	9.41	9.50
Additional Benchmark Returns (Annualised) (TRI) (%) ##	NA	6.83	6.63	7.26	9.23	9.14

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 (₹)	32,10,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on July 31, 2025 (₹)	94,07,686	32,88,361	17,37,170	7,11,996	4,04,712	1,24,587
Returns (Annualised) (%)	7.21	7.60	7.19	6.79	7.76	7.21
First Tier Benchmark Returns (Annualised) (TRI) (%) #	NA	7.92	7.48	7.26	8.70	9.01
Additional Benchmark Returns (Annualised) (TRI) (%) ##	NA	6.83	6.63	7.26	9.23	9.14

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 (₹)	7,80,000	NA	NA	6,00,000	3,60,000	1,20,000
Mkt Value as on July 31, 2025 (₹)	9,76,482	NA	NA	7,14,692	4,07,677	1,25,879
Returns (Annualised) (%)	6.82	NA	NA	6.94	8.26	9.27
First Tier Benchmark Returns (Annualised) (TRI) (%) #	6.76	NA	NA	6.78	7.88	8.53
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.78	NA	NA	7.26	9.23	9.14

Past performance may or may not be sustained in the future. # NIFTY Corporate Bond Index A-II, ## Crisil 10 Yr Gilt Index, Inception Date: January 16, 2019

Returns are calculated for Regular Plan Growth Option

Note: SBI Multi Asset Allocation Fund: Mr. Dinesh Balachandran is appointed fund manager w.e.f October 1, 2021. Mr Gaurav Mehta was the fund manager till 30th September, 2021.

Investors are advised to refer to the performance summary table on page 61 -75. Returns are calculated for the Regular Plan & Direct Plan.

Disclaimer: The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC / Mutual Fund is not guaranteeing or promising or forecasting any returns. Investors are advised to consult their financial advisor/consultant before taking any investment decision. SIP does not assure a profit or guarantee protection against a loss in a declining market. Please refer SID of the respective Schemes before investing. The performance of the schemes is benchmarked to the Total Return variant of the Index. * With effect from July 1, 2025, Mr Mohit Jain 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 July 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 SIP SIP SIP SIP SIP							
Total Amount Invested (₹)	13,30,000	NA	12,00,000	6,00,000	3,60,000	1,20,000		
Mkt Value as on July 31, 2025 (₹)	20,24,703	NA	17,42,239	7,25,859	4,08,796	1,25,685		
Returns (Annualised) (%)	7.33	NA	7.24	7.56	8.44	8.96		
First Tier Benchmark Returns (Annualised) (TRI) (%) #	8.18 NA 8.12 7.96 8.31 8.32							
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.72	NA	6.63	7.26	9.23	9.14		

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 (₹) Mkt Value as on July 31, 2025 (₹) Returns (Annualised) (%) First Tier Benchmark Returns (Annualised) (TRI) (%) # Additional Benchmark Returns (Annualised) (TRI) (%) ##	25,80,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
	59,37,473	32,78,093	17,27,572	7,12,902	4,04,599	1,24,130
	7.13	7.57	7.08	6.84	7.74	6.49
	7.97	7.89	7.39	7.15	8.48	8.33
	6.61	6.83	6.63	7.26	9.23	9.14

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 (₹)	26,10,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on July 31, 2025 (₹)	67,80,236	34,37,283	17,69,542	7,16,914	4,06,730	1,25,306
Returns (Annualised) (%)	8.00	8.14	7.54	7.06	8.10	8.36
First Tier Benchmark Returns (Annualised) (TRI) (%) #	7.80	7.71	7.29	7.06	8.53	9.36
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.58	6.83	6.63	7.26	9.23	9.14

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 (₹)	25,30,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on July 31, 2025 (₹)	56,47,086	30,66,008	16,52,593	7,07,430	4,02,495	1,24,983
Returns (Annualised) (%)	7.03	6.75	6.23	6.53	7.39	7.84
First Tier Benchmark Returns (Annualised) (TRI) (%) #	7.02	6.84	6.38	6.72	7.39	7.37
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.32	6.44	6.17	6.49	7.34	7.27

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 (₹)	20,00,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on July 31, 2025 (₹)	38,19,299	31,92,148	17,02,402	7,13,709	4,06,913	1,25,790
Returns (Annualised) (%)	7.28	7.24	6.80	6.88	8.13	9.13
First Tier Benchmark Returns (Annualised) (TRI) (%) #	7.51	7.48	7.05	7.05	8.22	9.04
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.41	6.44	6.17	6.49	7.34	7.27

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.

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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 July 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 31,50,000 18,00,000 12,00,000 6,00,000 3,60,000 1,20,000 Total Amount Invested (₹) 86,78,050 30,75,514 16,56,186 7,04,721 4,00,547 1.24.261 Mkt Value as on July 31, 2025 (₹) 6.96 6.79 6.28 6.38 7.06 6.69 Returns (Annualised) (%) First Tier Benchmark Returns (Annualised) (TRI) (%) # 7.29 7.04 6.56 6.82 7.51 7.45 7.27 6.25 6.44 6.17 6.49 7.34 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 15 Years 10 Years 5 Years 3 Years 15 SIP SIP SIP SIP SIP							
Total Amount Invested (₹)	21,70,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000		
Mkt Value as on July 31, 2025 (₹)	42,66,748	30,90,899	16,57,702	7,03,802	4,00,990	1,24,516		
Returns (Annualised) (%)	7.00	6.85	6.29	6.32	7.14	7.10		
First Tier Benchmark Returns (Annualised) (TRI) (%) #	7.28 7.27 6.76 6.89 7.74 8.07							
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.39	6.44	6.17	6.49	7.34	7.27		

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 15 Years 10 Years 5 Years 3 Years 1 Year SIP SIP SIP SIP SIP							
Total Amount Invested (₹)	3,20,000	NA	NA	NA	NA	1,20,000		
Mkt Value as on July 31, 2025 (₹)	3,54,927	NA	NA	NA	NA	1,22,706		
Returns (Annualised) (%)	7.73	NA	NA	NA	NA	4.24		
First Tier Benchmark Returns (Annualised) (TRI) (%) #	8.31 NA NA NA NA 7.14							
Additional Benchmark Returns (Annualised) (TRI) (%) ##	9.36	NA	NA	NA	NA	9.14		

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

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 (₹) 19,00,000 18,00,000 12,00,000 6,00,000 3,60,000 1,20,000 Mkt Value as on July 31, 2025 (₹) 35,05,584 31,96,508 17,01,770 7,09,732 4,05,917 1,25,572 7.30 7.26 7.96 8.78 6.80 6.66 Returns (Annualised) (%) First Tier Benchmark Returns (Annualised) (TRI) (%) # 7.34 7.31 6.83 6.68 7.87 8.55 6.79 6.63 7.26 9.23 9 1 4 Additional Benchmark Returns (Annualised) (TRI) (%) ## 6.83

Past performance may or may not be sustained in the future. # NIFTY Banking and PSU Debt Index A-II, ## Crisil 10 Yr Gilt Index, Inception Date: October 09, 2009

Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

Note: SBI Multi Asset Allocation Fund: Mr. Dinesh Balachandran is appointed fund manager w.e.f October 1, 2021. Mr 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.

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

The benchmark for SBI Multi Asset Allocation Fund has been changed to 45% BSE 500 TRI + 40% Crisil Composite Bond Fund Index + 10% Domestic prices of Gold + 5% Domestic prices of silver. with effect from 31st Oct 2023. Prior to this date (till 30th October 2023 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 present 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 effective from 31st October 2023 and the returns of the n independently

Total Expense Ratios (as on 31 July, 2025)



Equity Schemes	Reg -Plan	Dir-Plan	Debt Schemes	Reg -Plan	Dir-Plan
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 Fo	1.39 und)	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 d)	1.24	SBI Retirement Benefit Fund - Conservative Plan	n 1.38	0.93
SBI Midcap Fund	1.67	0.84	SBI Income Plus Arbitrage Active FOF	0.30	0.10
(Previously known as SBI Magnum MidCap Fur SBI ESG Exclusionary Strategy Fund	1.94	1.34	SBI Magnum Low Duration Fund (Previously known as SBI Ultra Short Term Debt	0.93 Fund)	0.43
(Previously known as SBI Magnum Equity ESG			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	1.22	0.85
SBI Technology Opportunities Fund (Previously known as SBI IT Fund)	1.91	0.91	(Previously known as SBI Magnum Children's Bo		
SBI Contra Fund	1.50	0.65	SBI Magnum Income Fund	1.47	0.77
SBI Flexicap Fund (Previously known as SBI Magnum Multi Cap F	1.67	0.85	SBI Magnum Constant Maturity Fund (Previously known as SBI Magnum Gilt Fund - S	0.63 hort Term Pla	0.31 n)
SBI Large & Midcap Fund (Previously known as SBI Magnum Multiplier F	1.58	0.75	SBI Magnum Gilt Fund (Previously known as SBI Magnum Gilt Fund - L	0.94 ong Term Pla	0.46 n)
SBI Comma Fund (Previously known as SBI Magnum Comma Fun	2.48	1.79	SBI Multi Asset Allocation Fund (Previously known as SBI Magnum Monthly Inco	1.42 ome Plan - Flo	0.58 ater)
SBI PSU Fund	1.87	0.84	SBI Savings Fund	0.67	0.25
SBI Infrastructure Fund	1.90	0.99	SBI Dynamic Bond Fund	1.42	0.63
SBI Arbitrage Opportunities Fund	0.90	0.40	SBI Corporate Bond Fund	0.77	0.36
SBI Small Cap Fund (Previously known as SBI Small & Midcap Fund	1.57	0.73	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 Fu		0.55
SBI ELSS Tax Saver Fund (Previously known as SBI Long Term Equity Fu	1.58 nd)	0.95	SBI Overnight Fund (Previously known as SBI Magnum InstaCash Fu	0.14 ınd - Liquid Fl	0.08 oater)
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 F	und)	
SBI Dividend Yield Fund	1.78	0.81	SBI Magnum Children's Benefit Fund - Investment Plan	1.87	0.85
SBI Energy Opportunities Fund	1.78	0.86	SBI Floating Rate Debt Fund	0.40	0.25
SBI Automotive Opportunities Fund	1.88	0.83			
SBI Quant Fund	1.91	0.74	SBI Balanced Advantage Fund	1.56	0.72
SBI Retirement Benefit Fund – Aggressive Plan	1.93	0.87	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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86

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	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
Direct Plan - Mthly IDCW	27-Dec-19	0.0500	16.1384
Regular Plan - Mthly IDCW	27-Dec-19	0.0500	12.7925

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	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
Regular Plan - Mthly IDCW	28-Mar-25	5.0000	1209.1253
Direct Plan - Mthly IDCW	28-Mar-25	5.0000	1286.9642

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

 $Pursuant to payment of IDCW, the NAV of IDCW Option of schemes/plans would fall to the extent of payout and statutory levy, if applicable. \\ Plans that were existing before introduction of direct plans are renamed as Regular w.e.f 01/01/2013$



	. 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 Hig
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	Moderate Moderately High
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	Moderate Moderately High
2	SBI Conservative Hybrid Fund	NIFTY 50 Hybrid Composite Debt 15:85 Index	
3	SBI Retirement Benefit Fund - Conservative Plan	CRISIL Hybrid 85+15 - Conservative Index	Low to Moderate
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:



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
9	SBI Corporate Bond Fund	NIFTY Corporate Bond Index A-II	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 7 °C
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	
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	The risk of the benchmark is Low to Moderate
	SPI Overeight Fund	CDISIL Liquid Overnight Index	Moderate Moderately High Low to Moderate High
1	SBI Overnight Fund	CRISIL Liquid Overnight Index	
2	SBI Arbitrage Opportunities Fund	Nifty 50 Arbitrage Index	RISKOMETER The risk of the benchmark is Low



Disclosure of Potential Risk Class (PRC) matrix

SBI Overnight Fund

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

SBI Floating Rate Debt Fund

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



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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

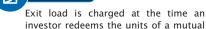
Entry Load

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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