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From the MD & CEO's Desk

Dear Investors,

As the seasons changed, so did the financial quarter, leaving behind memories of the historic climax of NDA's third-term victory and the formation of a stable government. We are now seeing the markets at new highs, touching the 80,000 mark. Year-to-date, Nifty and Sensex indices have gone up by 11% and 9%, respectively.

However, the global manufacturing and trade cycle witnessed lukewarm positivity in 2024 after a prolonged period of slump. US inflation has eased from its peak of 8% to 3%. Achieving the 2% target in the US appears challenging, but the Fed's stance was hawkish in the recent Fed chair meeting. The UK seems to be among the few developed market economies successfully bringing inflation down to the desired target. Higher wage pressures continue to drive services inflation, and fiscal deficits remain elevated in developed economies.

Meanwhile, in India, the RBI committee, through a 4:2 voting decision, kept the repo rate unchanged at 6.5%, as expected. The stance was retained, signalling a withdrawal of accommodation, while growth projections for FY25 were pegged at 7.2%, as compared to FY24's real GDP growth of 8.2% year-on-year.

In recent years, increased infrastructure spending and market share gains in exports have catalysed construction activity and boom in the manufacturing sector. Despite global headwinds, we maintain a constructive outlook on India's medium-term growth. Longer-term Indian government securities (G-Secs) have decoupled from developed market trends, supported by favourable demand-supply dynamics within India.

In June 2024, G-Sec yields moderated compared to the peak rates in October, with long-term yields now lower by approximately 30-45 basis points. Liquidity conditions in India have eased due to government spending, and the banking system liquidity is now in marginal surplus. We anticipate the government cash balance to moderate by at least Rs. 1-2 trillion in the coming months, aided by increased spending and reduced T-bill issuances, contributing to system liquidity.

Geopolitical tensions in the Middle East escalated in April, and the risk of further conflicts remains a possibility. The current de-escalation is on unstable footing, and securing broader geopolitical cooperation globally is becoming challenging. This fundamental risk affects commodities and the global supply chain. In this environment, gold and commodities serve as better hedges.

Despite reduced market expectations of a rate cut, gold and silver prices have risen. Rising physical demand for these metals in emerging markets and central bank holdings could explain this trend. From an asset allocation perspective, investing in gold and silver continue to be a good hedge. In line with this perspective, we launched the SBI Silver ETF and SBI Silver ETF Fund of Fund (FOF), recognizing that silver is not only a precious metal but also an industrial one with diverse applications.

Lastly, I am delighted to share that on June 29, SBI Mutual Fund completed its 37th year of operations. As an organization that originated from the Budget 1987 announcement, we have grown over time to become the largest fund house in the country. We remain committed to enabling millions of people to invest their hard-earned savings. Thank you for being part of this remarkable journey.

Warm Regards,
Shamsher Singh
Managing Director & CEO

Source: Internal research

Market Overview

Apart from expectations surrounding policy easing as the lag effects of tightening start to affect economic data, the prospects of electoral results impacting fiscal policy is a material risk building up in certain developed economies. The net impact of these factors, while uncertain, could be steeper yield curves and possibly elevated commodity prices. Starting 2024, inflation has been higher than expected and markets are readjusting to the thesis of continued challenges in inflation.

Chart1:

On a YTD basis, metal prices have moved up



Source: Bloomberg, SBIFM Research

Equity

June 2024 was an eventful month for equities post a subdued May with the outcome of Indian General Elections creating two-way volatility. The markets spiked on exit poll results only to fall sharply on the results day after a less-than-expected outcome for the incumbent Government. However, markets recovered immediately thereafter and posted new highs with the Nifty and the Sensex returning 6.6% and 6.8% returns respectively for the month, on hopes of policy continuity. FPIs turned buyers of Indian equities as election uncertainty faded, with USD 3.1 bn worth of buying versus marginal net sales in the first five months of the year.

While we expect the broad thrust of policy making to stay unchanged, towards investments and capital expenditure driven economic growth, the weaker than expected mandate may drive some financial support to low income households at the margin. This has driven some uptick in mass consumption facing stocks, especially on the discretionary side. Even before the elections, there were signs that rural incomes were rising on a real basis driven by improving nominal incomes and falling inflation. Structurally too, as India's GDP approaches US\$ 3,000 per capita, we stay constructive on discretionary consumption as a secular theme given the disproportionate boost the category derives from rising incomes. A related category that should benefit from rising incomes is savings plays and investment products.

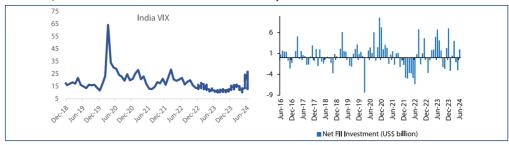
Thus, capex and manufacturing plays as well as plays on rising per capita GDP viz. discretionary consumption and investment products stay two key investment themes for us. A third theme that we are positive on is natural resources and physical assets which, after more than a decade of underperformance, should benefit from a fiscally expansionary global policy backdrop that supports higher growth as well as inflation.

Despite the volatility through the month, our sentiment measure stays elevated and stretched further suggesting very high levels of complacency in the markets. Equity Sentiment as measured through our proprietary framework is a score considering a total of 14 sub factors covering various aspects of markets to arrive at a measure of market sentiment. The sentiment index works as a contrarian measure and has an inverse correlation to expected forward returns, especially at extremes, as is the case now.

Quality as a style did well in June while Value stocks trailed. For over three years now, ever since 2021, quality stocks have been underperforming. With market sentiment at stretched levels now, we expect a reduction in the thus-far-unabated speculative action in equity markets even as the trigger remains unclear at this point. While the broader macro environment supporting higher growth and inflation should stay supportive for value stocks over the next few years, in the immediate term the complacent market sentiment warrants a skew in favour of quality. We therefore believe stage appears set for a comeback of Quality. Sectorally too, Private Banks, Consumer Durables and Information Technology came back to outperform through the month.

We remain of the view that increasingly the market will become more discerning and reward companies which have strong business models, long-term earnings growth visibility and sustainable cashflows.

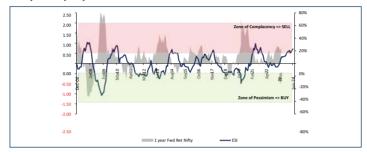
Chart 2: Volatility spike subsides, FPI inflows resume as election uncertainty fades



Source: Bloomberg, SBIFM Research

Chart 3:

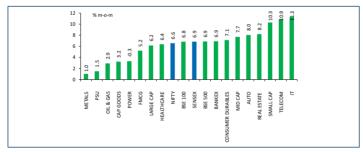
Complacency continues to build up as Equity Sentiment stretches further



Source: Bloomberg, FactSet, SBIFM Research; Note: ESI stands for Equity Sentiment Index

Chart 4:

Changing sector tilt? - Tech, Discretionary Consumption and Private Banks stage a comeback in June



Source: Bloomberg, SBIFM Research

Chart 5: Time for Quality



Source: FactSet, SBIFM Research

Fixed Income

The initial euphoria over the exit polls led to a retracement in yields across the curve, which was subsequently unwound after the election outcome. Over the month the shorter end of the curve moved lower by around 5 bp even as the benchmark 10y moved up by about 2 bps. With an unchanged monetary policy stance as well as a bit underwhelming inflows from index trackers, the market lacked fresh triggers. In this respect the forthcoming Union Budget announcement remains crucial for market direction. Renewed volatility in global yields, this time driven by political changes and resultant loose fiscal policy could be a variable of interest over the coming months.

From a domestic market's perspective, a well matched demand- supply dynamic has been the key positive and the Government is expected to broadly continue in that direction in the full budget. With the RBI unlikely to ease policy rates anytime soon, the focus shifts to incremental data readings on inflation and high frequency data on growth trends. FPI flows with the start of the index inclusion process becomes another variable of interest. Overseas yield moves, to the extent that it impacts broader sentiments and flows into the financial market would also remain important. This is more so as on an incremental basis, the FPI participation in the market has gradually picked up.

Chart 6: Benchmark yields remain broadly flat in India



Source: Bloomberg, SBIFM Research

Index Flows

The official addition of Indian FAR eligible government securities into the JP Morgan indices began with a 1% addition by the end of June. The actual inflows received towards the index inclusion date has been a bit underwhelming as against the estimates. However, it is to be appreciated that Indian FAR government securities have witnesses steady inflows since the announcement was made in Sep 23. This broadly follows the pattern in other markets. It is also expected that flows could remain steady over the remaining inclusion period that ends in March 25.

Chart 7: FPI flows picked up pace over H2 FY24 leading into inclusion date

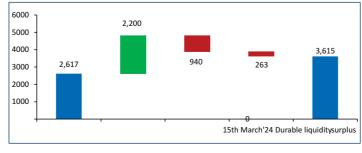


Source: Bloomberg, SBIFM Research

Liquidity

With the completion of the election process, the pace of government spending is expected to pick up. A seasonal improvement in currency in circulation and expectations of steady capital flows should validate an improvement in the banking system liquidity over the coming months. With visibility emerging on the liquidity dynamics, the elevated levels at the front end of the curve should settle lower over the coming months. This should enable better risk- reward equation for incremental investments at the shorter segment (up to 5y) of the curve.

Chart 8: Improvement in durable liquidity



NB: Reported durable liquidity at INR 3,682 as on 14th June 2024

Source: Bloomberg, SBIFM Research



From the DMD & Jt. CEO's Desk

Dear Friends,

The initial market downturn caused by the 18th Lok Sabha election outcome now feels like a distant memory. With the new government in place, the markets are reassured resulting in new highs for the Nifty and the Sensex, crossing the 24,000 and 80,000 mark. The euphoria in the equity markets was overshadowed for a while by the cheering of Indian fans welcoming the victorious Indian Cricket Team back home. Keep the faith in the process as they say, and you shall benefit from them one day.

The upcoming Budget is another event which will be watched by all as various stakeholders have submitted their wish list to the Honourable Finance Minister. The government has inherited a strong economy with fiscal prudence and will need to toe a fine line between furthering its economic agenda, fast-track reforms without hurting inflation. According to me, the RBI policy remains independent of the Fed as our macros, general economic resilience and the currency remain stable.

From an industry perspective, passives continue to dominate the news as the industry continues to see index and factor-based launches. The new consultation paper to facilitate growth of passives with MF Lite is another step where our industry remains dynamic and in-step with evolving market needs. I believe active and passive play a role in one's portfolio and one must find the right mix as per their goals.

As mutual funds see retail investors investing eagerly in equity, the narrative around asset allocation is one which I would like to remind people about the other asset classes - namely fixed Income and commodities (Gold & Silver). These are good hedges and must form a part of one's portfolio to not only manage risk but provide stable risk-adjusted returns over the long-term. These tweaks in the portfolio must be looked at from one's perspective when a proportion of any asset class (equity, fixed income or commodity) has increased or reduced, and changes must be made.

Lastly, I would like to end with a news to share that we at SBI Mutual Fund recently completed our 37th year of operations on June 29, 1987. As the largest mutual fund house in the country and one which has seen the industry evolve so well, we are cognizant of the responsibility upon us as being part of State Bank of India. Our goal remains constant to when we were set up in 1987 – to attract investors and provide opportunities for them to build wealth for their goals. Thank you for being a part of our journey so far and I hope we continue to serve you well.

Happy Investing!

Warm Regards,
D P Singh
Deputy MD & Joint CEO

Snapshot of Equity Funds & Other Categories

Scheme Name	SBI Blue Chip Fund	SBI ESG Exclusionary Strategy Fund (Previously known as SBI Magnum Equity ESG Fund)	SBI Flexicap Fund	SBI Multicap Fund	SBI Dividend Yield Fund	SBI Contra Fund	SBI Large & Midcap Fund (Previously known as SBI Magnum Multiplier Fund)	SBI Magnum Midcap Fund	SBI Magnum Global Fund
Ideal Investment Horizon	4 years +	3 years +	4 years +	4 years +	4 years +	5 years +	4 years +	5 years +	5 years +
Inception Date	14/02/2006	1661/10/10	29/09/2005	08/03/2022	14/03/2023	0661/20/50	28/02/1993	29/03/2005	30/09/1994
Fund Manager	Mr. Saurabh Pant & *Mr. Pradeep Kesavan	Mr. Rohit Shimpi & *Mr.Pradeep Kesavan	Mr. R. Srinivasan & *Mr.Pradeep Kesavan	Mr. R. Srinivasan, Mr. Saurabh Pant & Mr.Pradeep Kesavan	Mr. Rohit Shimpi *Mr. Pradeep Kesavan	Mr. Dinesh Balachandran & *Mr. Pradeep Kesavan	Mr. Saurabh Pant & *Mr. Pradeep Kesavan	Mr. Bhavin Vithlani & *Mr.Pradeep Kesavan	Mr. R. Srinivasan, Mr. Tanmaya Desai & Mr. Pradeep Kesavan
Managing Since	Mr. Saurabh Pant (w.e.f. Apr 2024) & Mr. Pradeep (w.e.f. Dec 2023)	Mr. Rohit Jan-2022 & Mr. Pradeep (w.e.f. Dec 2023)	Mr. R. Srinivasan Jan-2022 & Mr. Pradeep (w.e.f. Dec 2023)	Mr. R. Srinivasan March-22 Mr. Saurabh Pant (w.e.f. April 2024) & Mr. Pradeep Dec-23	Mr. Rohit March-2023 & Mr. Pradeep (w.e.f. Dec 2023)	Mr. Dinesh May-2018 & Mr. Pradeep (w.e.f. Dec 2023)	Mr. Saurabh Sep-2016 & Mr. Pradeep (w.e.f. Dec 2023)	Mr. Bhavin (w.e.f. April 2024) & Mr. Pradeep (w.e.f. Dec 2023)	Mr. R. Srinivasan Jan-2022, Mr. Tanmaya Desal (w.e.f. Apr 2024) & Mr. Pradeep (w.e.f. Dec 2023)
First Tier Benchmark	BSE 100 (TRI)	Nifty 100 ESG TRI	BSE 500 (TRI)	NIFTY 500 Multicap 50:25:25 TRI	NIFTY 500 TRI	BSE 500 TRI	Nifty Large MidCap 250 Index (TRI)	Nifty Midcap 150 Index (TRI)	Nifty MNC Index (TRI)
				Fund Details a	und Details as on 30 June 2024				
Month End AUM (₹ in Crs)	₹49,175.69	₹5,874.05	₹21,989.58	₹17,007.78	₹8,375.91	₹34,366.71	₹25,629.55	₹20,315.48	₹6,685.44
Portfolio Turnover	0.32	0.28	0.74	0.38	,	1.56	0.56	0.21	0.30
Standard Deviation*	11.72%	12.76%	11.43%			11.91%	12.12%	12.14%	10.99%
Beta [*]	0.88	0.86	0.84	1		0.81	0.85	0.73	29.0
Sharpe Ratio [‡]	0.81	0.74	0.74	1		1.69	1.06	1.34	0.50
Expense Ratio	Regular- 1.51% Direct- 0.82%	Regular- 1.92% Direct- 1.30%	Regular- 1.66%, Direct- 0.82%	Regular- 1.70%, Direct- 0.89%	Regular- 1.79%, Direct- 0.73%	Regular- 1.56%, Direct- 0.61%	Regular- 1.62%, Direct- 0.72%	Regular- 1.67%, Direct- 0.79%	Regular- 1.87%, Direct- 1.18%
			Portfolio C	assification By Ass	Portfolio Classification By Asset Allocation (%) as on 30 June 2024	on 30 June 2024			
Large Cap (%)	82.39	72.01	51.91	36.24	65.87	42.37	42.23	7.55	14.05
Mid Cap (%)	15.23	19.19	21.52	26.69	19.63	26.38	37.04	70.85	36.44
Small Cap (%)		4.60	16.00	33.46	4.17	13.75	15.31	15.98	23.14
Unclassified (%)			•	•		•		ı	
Other Assets (%)	1.48	4.20	10.48	2.43	10.33	12.03	5.42	5.37	26.37
			Portfolio Classificati	ssification By Indust	on By Industry Allocation (%) as on 30 June 2024	on 30 June 2024			
Portfolio Classification	Financial Services 29.26 Automobile And Auto Components 14.24	Financial Services 34.52 Information Technology 15.68	Financial Services 26.41 Information Technology 8.62	26.41 Financial Services 20.02 Financial Services 8.62 Consumer Durables 10.19 Information 7.37 Technology Healthcare	10.02 Financial Services 20.85 Information Technology 15.71	Financial Services 20.61 Oil, Gas & Consumable Fuels 9.87	Financial Services 23.43 Information Technology 9.53	Financial Services 16.75 Automobile And Auto Components 14.74	Healthcare 19.32 Fast Moving Consumer Goods 18.60

Other Assets (%)	1.48	4.20	10.48	2.43	10.33	12.03	5.42	5.37	26.37
			Portfolio Cla	Portfolio Classification By Industry Allocation (%) as on 30 June 2024	y Allocation (%) as	on 30 June 2024			
Portfolio Classification By Industry Allocation (%) (Top 10)	Financial Services 29.26 Financial Services Automobile And Auto Components Components Fast Moving Consumer Goods Fast Moving Consumer Plackhology Fast Moving Consumer Service Consumation Financial Consumer Service Consumable Fuels S.84 Consumer Durable Construction Fast Moving Construction At Fast Moving Construction Materials 3.08 Goods Construction Materials 3.08 Goods Construction Materials 3.08 Metals & Mining Realty	34. 15. 10. 10. 10. 24. 25. 25. 26. 27. 27. 27. 27. 27. 27. 27. 27. 27. 27	Information Information Information Information Information Oil, Cas & Consumable Fuels Automobile And Auto Components Fast Moving Consumer Goods Cash, Cash Equivalent And Others Consumer Durables Consumer Durables Capital Goods Capital Goods Metals & Mining	26.41 Financial Services 20.02 Financial Services 20.80 8.62 Consumer Durables 10.19 Information 15.77 Automology 8.58 Consumer Services 7.27 Automobile And 15.77 Automobile And 6.68 Automobile And Auto Components 14.20 Consumer Goods 8.1 5.81 Textiles 6.05 Consumer Goods 8.1 5.82 Textiles 5.41 Gan Kall Goods 6.3 6.05 Consumer Goods 8.1 6.1 7.81 Textiles 6.05 Consumable Fuels 5.8 7.82 Consumer Goods 5.41 Gan Kall 5.8 7.83 Moving Consumable Fuels 5.4 8.1 Textiles 5.22 Cash, Cash Equivalents 5.4 8.1 Textiles 5.23 Gash, Cash Equivalents 5.4 8.3 Chemicals 4.81 Construction 4.9 4.30 Services 4.72 Realty 3.77 Realty	vices :	20.85 Financial Services 20.61 15.71 Oli, Gas & Loi, Ga	Financial Services 23.43 Information Technology Healthcare 7.97 Automobile And Auto Components 7.76 Consumer Durables 6.32 Metals & Mining 6.24 Fast Moving 6.24 Fast Moving 6.24 Consumer Goods 5.77 Capital Goods 6.37 Culi Cas & Consumable Fuels 4.64	Financial Services 1 Automobile And Auto Components 1 Capital Goods 1 Healthcare Consumer Durables Textiles Consumer Services Chemicals Cash, Cash Equivalen And Others Realty	16.75 Healthcare 19.32 Fast Moving Consumer 14.74 Goods 18.60 11.51 Information 18.60 18.60 Escription 18.60
				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%	Within 1 Year - 1%	On or Before 30 days - 0.10%	Within 1 Year - 1%	Within 1 Year - 1%

Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. 'Risk Free rate: FBIL Overnight Mibor rate (6.86% as on 30th June 2024)
Basis for Ratio Calculation: 3 Years Monthly Data Points. Expense ratio includes GST, Base TER and additional expenses as per regulation 52(6A)(b) and 52(6A)(c) of SEBI (MF) regulations for both Direct and Regular plan | *Mr. Pradeep Kesavan is the dedicated fund manager for managing overseas investments of the Scheme W.e.f. 1st Dec 2023.

Snapshot of Equity Funds & Other Categories

Scheme Name	SBI Focused Equity Fund (Previously known as SBI Emerging Businesses Fund)	SBI Small Cap Fund (Previously known as SBI Small & Midcap Fund)	SBI Long Term Equity Fund (Previously known as SBI Magnum Taxgain Scheme)	SBI Healthcare Opportunities Fund (Previously known as SBI Pharma Fund)	SBI Banking & Financial Services Fund	SBI PSU Fund	SBI Magnum COMMA Fund
Ideal Investment Horizon	5 years +	5 years +	3 years +	Tactical	Tactical	Tactical	Tactical
Inception Date	17/09/2004	6002/60/60	31/03/1993	05/07/1999	26/02/2015	07/07/2010	08/08/2005
Fund Manager	Mr. R. Srinivasan & *Mr.Pradeep Kesavan	Mr. R. Srinivasan, Mr. Mohan Lal & Mr.Pradeep Kesavan	Mr. Dinesh Balachandran	Mr. Tanmaya Desai & *Mr.Pradeep Kesavan	Mr. Milind Agrawal & *Mr.Pradeep Kesavan	Mr. Rohit Shimpi	Mr. Dinesh Balachandran & *Mr.Pradeep Kesavan
Managing Since	Mr. R. Srinivasan May-2009 & Pradeep (w.e.f. Dec 2023)	Mr. R. Srinivasan Nov-2013, Mr. Mohan Lal May-2024 & Mr. Pradeep (w.e.f. Dec-2023)	Sep-2016	Mr. Tanmaya Jun-2011 & Mr. Pradeep (w.e.f. Dec 2023)	Mr. Milind Aug-2019 & Mr. Pradeep (w.e.f. Dec 2023)	June-2024	Mr. Dinesh June-2024 & Mr. Pradeep (w.e.f. Dec 2023)
First Tier Benchmark	BSE 500 (TRI)	BSE 250 Small Cap Index TRI	BSE 500 (TRI)	BSE HEALTH CARE (TRI)	Nifty Financial Services Index (TRI)	BSE PSU (TRI)	Nifty Commodities Index (TRI)
			Fund Details as on 30 June 2024	June 2024			
Month End AUM (Rs. in Crs)	₹35,013.15	₹30,835.46	₹25,738.36	₹2,759.95	₹5,861.20	₹3,694.98	₹619.89
Portfolio Turnover	0.27	26.0	0.22	0.31	1.80	0.65	0.88
Standard Deviation*	12.13%	12.05%	13.35%	14.18%	14.74%	20.51%	16.19%
Beta*	0.72	0.62	0.95	0.89	0.84	0.99	0.80
Sharpe Ratio*	69'0	1.28	1.40	0.62	0.62	1.39	0.57
Expense Ratio	Regular- 1.57% Direct- 0.73%	Regular- 1.59% Direct- 0.66%	Regular- 1.61%, Direct- 0.93%	Regular- 2.00%, Direct- 0.94%	Regular- 1.82% Direct- 0.72%	Regular- 1.92%, Direct- 0.78%	Regular- 2.53%, Direct- 1.93%
		Portfolio Classifi		ation By Asset Allocation (%) as on 30 June 2024	24		
Large Cap (%)	44.22		55.15	33.98	70.76	62.25	55.56
Mid Cap (%)	37.14	3.96	20.63	28.84	12.97	21.90	14.57
Small Cap (%)	1.06	83.38	14.84	30.62	9.57	7.38	23.49
Unclassified (%)		,			1		
Other Assets (%)	17.01	12.66	9:38	6.56	6.70	8.47	6.38
		Portfolio Classifica		tion By Industry Allocation (%) as on 30 June 2024	024		
Portfolio Classification By Industry Allocation (%) (Top 10)	Financial Services 38.31 Telecommunication 8.89 Information Technology 8.25 Healthcare 7.58 Fast Moving Consumer 7.38 Cash, Cash Equivalents 7.38 And Others 5.51 Consumer Services 4.71 Chemicals 6.437 Construction Materials 3.18 Automobile And Automobile And Automobile And Auto Components 3.11	Capital Goods 16.88 Financial Services 14.04 Consumer Durables 13.41 Construction 8.05 Chemicals 7.63 Cash, Cash Equivalents And Others Fast Moving 6.65 Consumer Goods 6.65 Derivatives 5.48 Services 2.40	Financial Services 25.56 Capital Goods 11.82 Oil, Gas & Consumable Fuels 11.76 Cash, Cash Equivalents 9.38 Healthcare 9.38 Automobile And Auto Components 6.80 Information Technology 6.25 Telecommunication 3.12 Metals & Mining 3.09 Power 3.01	Healthcare 93.70 Chemicals 4.68 Cash, Cash Equivalents And Others 1.62	Financial Services 93.30 Derivatives 2.56 Cash, Cash Equivalents And Others 4.14	Financial Services 31.37 Oil, Gas & Consumable Euels Power 13.44 Capital Goods 9.20 Cash, Cash Equivalents And Others Metals & Mining 8.45 Construction 3.91	Oil, Gas & Consumable Fuels 30.73 Metals & Mining 26.77 Construction 11.39 Power 7.65 Cash, Cash Equivalents 6.38 And Others 6.38 Fextless 4.54 Fast Moving Consumer Goods 4.05 Financial Services 3.30 Capital Goods 2.24 Chemicals 1.95
			Other Details	S			
Exit Load	Within 1 Year - 1%	Within 1 Year - 1%	NIF	Within 15 Days - 0.50%	Within 30 days - 0.50%	Within 30 days - 0.50%	Within 30 days - 0.50%
Please consult vour financial advisor hefore investing. For details, please refer to respective page of the scheme. Risk Free rate: FBII. Overnight Mihor rate (6.86% as on 30th	sting For details, please refer to re	*Rise nade of the scheme *Rise	Free rate: FBII Overnight Mibor ra		line 2024) Basis for Batio Calculation: 3 Years Monthly Data Points		Expense ratio includes 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 (6.86% as on 30th June 2024) Basis for Ratio Calculation: 3 Years Monthly Data Points. Expense ratio includes GST, Base TER and additional expenses as per regulation 52(6A)(b) and 52(6A)(c) of SEBI (MF) regulations for both Direct and Regular plan | *Mr. Pradeep Kesavan is the dedicated fund manager for managing overseas investments.

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 Gold Fund	SBI International Access - US Equity FoF	SBI Energy Opportunities Fund	SBI Automotive Opportunities Fund
Ideal Investment Horizon	Tactical	Tactical	Tactical	5 years +	Tactical	Tactical	Tactical	Tactical
Inception Date	06/07/2007	05/07/1999	05/07/1999	02/03/2019	12/09/2011	22/03/2021	26/02/2024	07/06/2024
Fund Manager	Mr. Bhavin Vithlani & *Pradeep Kesavan	Mr.Ashit Desai & Mr. Pradeep Kesavan	Mr. Vivek Gedda & Mr. Pradeep Kesavan	Mr. Raviprakash Sharma & *Mr. Pradeep Kesavan	Mr. Raviprakash Sharma	Mr. Pradeep Kesavan	Mr. Raj Gandhi & Mr. Pradeep Kesavan	Mr. Tanmaya Desai & Mr. Pradeep Kesavan
Managing Since	Mr. Bhavin Jan-2022 & Mr. Pradeep (w.e.f. Dec 2023)	Mr. Pradeep (w.e.f. Dec 2023) Mr. Pradeep (w.e.f. Dec 2023)	Mr. Vivek (w.e.f. April 2024) & Mr. Pradeep (w.e.f. Dec 2023)	Mr. Raviprakash Mar-2019 & Mr. Pradeep (w.e.f. Dec 2023)	Sep-2011	(Dec - 2023)	Feb - 2024	June - 2024
First Tier Benchmark	Nifty Infrastructure Index (TRI)	Nifty India Consumption Index (TRI)	BSE Teck (TRI	Nifty 50 Index (TRI)	Price of Physical Gold	S&P 500 Index, after converting it to Indian Rupee	Nifty Energy TRI	NIFTY Auto TRI
			Fun	Fund Details as on 30 June 2024	024	-		
Month End AUM (Rs. in Crs)	₹3,851.68	₹2,404.69	₹3,812.69	₹201.74	₹1,885.08	₹925.90	₹9,780.84	₹6,144.63
Portfolio Turnover	0.37	0.37	0.24	0.37	1		09.0	0.16
Standard Deviation#	12.36%	11.20%	17.12%	12.22%				
Beta*	0.75	0.61	0.89	0.88	1		·	
Sharpe Ratio#	1.91	1.49	0.45	0.82				
Expense Ratio	Regular- 1.94% Direct- 1.17%	Regular- 2.03% Direct- 0.94%	Regular- 1.92% Direct- 0.84%	Regular- 0.74% Direct- 0.41%	Regular- 0.42%, Direct- 0.10%	Regular- 1.60%, Direct- 0.90%	Regular- 1.73%, Direct- 0.46%	Regular- 1.80%, Direct- 0.54%
			Portfolio Classificatio	tion By Asset Allocation (%	(%) as on 30 June 2024	24		
Large Cap (In %)	37.81	33.53	52.41	98.79	1		59.84	52.31
Mid Cap (In %)	19.83	21.75	15.74	1.14	1		13.03	31.33
Small Cap (In %)	33.57	41.82	17.07		ETF:99.96	Overseas Mutual Fund: 98.73	20.24	4.11
Unclassified (%)	ı	,			1		,	
Other Assets (In %)	8.79	2.90	14.78	0.07	0.04	1.27	5.38	7.41
			Portfolio Classification	on By Industry Allocation ((%) as on 30 June 2024	124		
Portfolio Classification By Industry Allocation (%) (Top 10)	Capital Goods 15.28 Fast Moving Consul Oil, Gas & B. Coossumable Fleis 12.4 Construction Materials 11.67 Construction 9.86 Automobile And Telecommunication 9.86 Automobile And Telecommunication 6.66 Textiles Consume Durables 5.45 Telecommunication Services 5.34 Cash, Cash Equival And Others Power 4.41 And Others	mer 1	Information Technology 61.06 31.77 Telecommunication 11.39 24.82 Consumer Services 8.26 17.80 Media, Entertainment & 8.25 Envirolement 8.25 Financial Services 7.25 7.2	Fast Moving Consumer Goods Goods 1 22.48 Information Technology 11.18 Automobile And Auto Components Metals & Mining Oil Gas & Consumable Fields Construction Materials 2.27 Power	Exchange Traded Funds Cash, Cash Equivalents And Others	Mutual Fund 98.73 Cash, Cash Equivalents 1.27 And Others 1.27	Oil, Gas & Consumable 57.67 Fuels Capital Goods 12.14 Gash, Cash Equivalents 5.38 Construction 3.79 Financial Services 3.36 Sovereign 1.51 Chemicals	Automobile And Auto Components Cash, Cash Equivalents And Others Sovereign Capital Goods 4.65
				Other Details				
Exit Load	Within 30 days - 0.50%	On or Before 30 days - 0.10%	Within 15 Days - 0.50%	For exit on or before 15 days from the date of allotment - 0.5% For exit after 15 days from the date of allotment - Nil	On or before 15 days - 1%	For exit on or before 1 year from the date of allotment - 1.00% For exit after 1 year from the date of allotment - Nil	For exit on or before 1 year from the date of allotment: 1% and For exit after 1 year from the date of allotment: Nil	1% of the applicable NAV - If units purchased or switched in from another scheme of the Fund are redeemed or switched out on or before I year from the date of allotment.

Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. Risk Free rate: FBIL Overnight Mibor rate (6.86% as on 30th June 2024) Basis for Ratio Calculation: 3 Years Monthly Data Points. Expense rate in Includes GST, Base TER and additional expenses as per regulation 52(6A)(b) and 52(6A)(c) of SEBI (MF) regulations for both Direct and Regular plan | *Mr. Pradeep Kesavan is the dedicated fund manager for managing overseas investments of the Scheme W.e.f. 1st Dec 2023.



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

Investment Objective

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

Fund Details

Type of Scheme

An open-ended Equity Scheme

predominantly investing in large cap stocks.

· Date of Allotment: 14/02/2006

• Report As On: 30/06/2024

AAUM for the Month of June 2024

₹48,122.88 Crores

AUM as on June 30, 2024 ₹49,175.69 Crores

Fund Manager: Mr. Saurabh Pant &

Mr. Pradeep Kesavan (overseas investments) Managing Since

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

Mr. Pradeep Kesavan Dec-2023

Total Experience:

Mr. Saurabh Pant Over 16 years

Mr. Pradeep Kesavan Over 18 years

· First Tier Benchmark: BSE 100 (TRI) Exit Load:

For exit within 1 year from the date of allotment - 1 %; For exit after 1 year from the date of allotment

- · 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* .11.72% Beta* : 0.88 Sharpe Ratio : 0.81

Portfolio Turnover*

Equity Turnover : 0.21 **Total Turnover** : 0.32 Total Turnover = Equity + Debt + Derivatives

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

Risk Free rate: FBIL Overnight Mibor rate (6.86% as on 30th June 2024) Basis for Ratio Calculation: 3 Years Monthly Data Points

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



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

-0.49

0.41

0.43

1.13

1.12

0.62

1 10

1.07

1.06

1.03

0.91

0.67

0.67

0.65

0.62

0.46

0.38

0.37

0.66

0.47

0.13

0.12

98.05

NET ASSET VALUE		LAST IDCW	Face v	alue: ₹10
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
Reg-Plan-IDCW	49.8951	23-Sep-16 (Reg Plan)	1.00	18.5964
Reg-Plan-Growth	87.7071	23-Sep-16 (Dir Plan)	1.20	21.8569
	07.7071	17-Jul-15 (Reg Plan)	2.50	17.6880
Dir-Plan-IDCW	62.6020	17-Jul-15 (Dir Plan)	2.90	20.5395
Dir-Plan-Growth	96.4599	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.

100.00

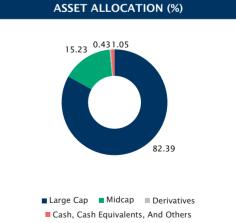
	PORTFOLIO				
Stock Name	(%) Of Total AUM	% of AUM Derivative		Stock Name	(%) Of T
Equity Shares				Mankind Pharma Ltd.	1.22
HDFC Bank Ltd.	8.37	-	8.37	TVS Motor Company Ltd.	1.13
ICICI Bank Ltd.	7.07	-	7.07	HDFC Life Insurance Company Ltd.	1.12
Reliance Industries Ltd.	4.97	-	4.97	Godrej Properties Ltd.	1.11
Larsen & Toubro Ltd.	4.47	-	4.47	ICICI Lombard General Insurance	
Infosys Ltd.	4.36		4.36	Company Ltd.	1.10
ITC Ltd.	4.35	-	4.35	Tube Investments Of India Ltd.	1.07
Tata Consultancy Services Ltd.	3.62	-	3.62	Jindal Steel & Power Ltd.	1.06
Kotak Mahindra Bank Ltd.	3.37	-	3.37	ICICI Prudential Life Insurance Company I	Ltd.1.03
Britannia Industries Ltd.	2.90	-	2.90	SKF India Ltd.	0.91
Cholamandalam Investment &				Motherson Sumi Wiring India Ltd.	0.67
Finance Co. Ltd.	2.69	-	2.69	Max Healthcare Institute Ltd.	0.67
Mahindra & Mahindra Ltd.	2.62	-	2.62	Asian Paints Ltd.	0.65
Divi's Laboratories Ltd.	2.55	-	2.55	Tech Mahindra Ltd.	0.62
State Bank Of India	2.54	-	2.54	PI Industries Ltd.	0.46
Page Industries Ltd.	2.52		2.52	Life Insurance Corporation Of India	0.38
Bharti Airtel Ltd.	2.47	-	2.47	Indian Oil Corporation Ltd.	0.37
Eicher Motors Ltd.	2.39	-	2.39	GAIL (India) Ltd.	0.25
Maruti Suzuki India Ltd.	1.96	-	1.96	Bharat Petroleum Corporation Ltd.	0.25
Thermax Ltd.	1.88	-	1.88	Zomato Ltd.	0.13
Hindustan Unilever Ltd.	1.81	0.50	2.31	Bajaj Auto Ltd.	0.12
Samvardhana Motherson International Ltd	. 1.71	-	1.71	Total	97.62
Cummins India Ltd.	1.66	-0.21	1.45	Treasury Bills	
Bajaj Finance Ltd.	1.59	-	1.59	91 Day T-Bill 02.08.24	0.40
Shree Cement Ltd.	1.56	-	1.56	182 Day T-Bill 11.07.24	0.30
Ultratech Cement Ltd.	1.52	-	1.52	91 Day T-Bill 04.07.24	0.20
DLF Ltd.	1.51	-	1.51	Total	0.90
Sun Pharmaceutical Industries Ltd.	1.45	-	1.45	Cash, Cash Equivalents And Others	1.05
Hindalco Industries Ltd.	1.41	-	1.41	Grand Total	100.0
Avenue Supermarts Ltd.	1.41		1.41		
Sona Blw Precision Forgings Ltd.	1.30		1.30		
Schaeffler India Ltd.	1.27		1.27		

INDUSTRY ALLOCATION (%) Financial Services 29.26 Automobile And Auto Components 14.24 Fast Moving Consumer Goods 9.06

PORTFOLIO CLASSIFICATION BY

Information Technology 8.60 Healthcare 5.89 Oil. Gas & Consumable Fuels 5.84 Construction 4.47 Capital Goods 4.45 Construction Materials 3.08 Realty 2.62 Textiles 2.52 Telecommunication 2.47 Metals & Mining 2.47 Consumer Services 1.54 Sovereign 0.90 Consumer Durables 0.65 0.46 Chemicals Derivatives 0.43 Cash, Cash Equivalents And Others 1.05

PORTFOLIO CLASSIFICATION BY





will be at Very High risk

companies.

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

Long term capital appreciation. Investment in equity and equity-related instruments of large cap

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



SBI **ESG EXCLUSIONARY STRATEGY FUND**

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

(Previously known as SBI Magnum Equity ESG Fund)

Investment Objective

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

Fund Details

- · Type of Scheme
- An open-ended Equity Scheme investing in companies following the ESG theme with exclusionary strategy.
- Date of Allotment: 01/01/1991
- Report As On: 30/06/2024
- AAUM for the Month of June 2024
- ₹5,736.65 Crores AUM as on June 30, 2024
- ₹ 5.874.05 Crores
- · Fund Manager: Mr. Rohit Shimpi & Mr. Pradeep Kesavan (overseas investments)
- Managing Since: Mr. Rohit Shimpi lan-2022
- Mr. Pradeep Kesavan Dec-2023
- **Total Experience:**
- Mr. Rohit Shimpi Over 18 years
- Mr. Pradeep Kesavan Over 18 years
- · First Tier Benchmark: Nifty 100 ESG TRI
- · Fxit 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, 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 thereafter for minimum one year.

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

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

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

Quantitative Data

Standard Deviation* :12.76% Beta* :0.86 Sharpe Ratio* : 0.74 Portfolio Turnover*

Equity Turnover : 0.28 Total Turnover :0.28

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

Risk Free rate: FBIL Overnight Mibor rate (6.86% as on 30th June 2024) Basis for Ratio Calculation: 3 Years Monthly Data

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

NET ASSET VALUE		LAST
Option	NAV (₹)	Reco
Reg-Plan-IDCW	73.0981	16-M
Reg-Plan-Growth	233.7311	16-M
Dir-Plan-IDCW	91.3564	30-N
Dir-Plan-Growth	254.4774	29-A
		29-A

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

	LAST IDCW	Face v	alue: ₹10
	Record Date	IDCW (in ₹/Unit)	NAV (₹)
	16-Mar-18 (Reg Plan)	3.40	29.0857
٦	16-Mar-18 (Dir Plan)	4.00	34.6356
4	30-May-17 (Reg Plan)	2.00	30.8936
	30-May-17 (Dir Plan)	2.50	36.5027
	29-Apr-16 (Reg Plan)	4.50	27.4893
	29-Apr-16 (Dir Plan)	5.00	32.3240
	24-Apr-15 (Reg Plan)	6.00	31.7479
5	24-Apr-15 (Dir Plan)	7.00	36.7592

	PUR
Stock Name	(%) Of Total AUM
Equity Shares	
HDFC Bank Ltd.	7.56
Infosys Ltd.	7.20
ICICI Bank Ltd.	7.12
Axis Bank Ltd.	4.93
Larsen & Toubro Ltd.	4.90
Kotak Mahindra Bank Ltd.	4.53
Ultratech Cement Ltd.	4.27
Tata Consultancy Services Ltd.	3.86
State Bank Of India	3.51
Maruti Suzuki India Ltd.	3.34
Cholamandalam Investment & Finar	nce Co. Ltd. 2.67
Hindustan Unilever Ltd.	2.27
HDFC Life Insurance Company Ltd.	2.27
Hindalco Industries Ltd.	2.25
Eicher Motors Ltd.	2.10
Thermax Ltd.	2.05
TVS Motor Company Ltd.	2.01
Timken India Ltd.	2.01
Page Industries Ltd.	1.97
Divi's Laboratories Ltd.	1.96
Reliance Industries Ltd.	1.87
Cummins India Ltd.	1.82
Power Grid Corporation Of India Ltd	l. 1.69
L&T Technology Services Ltd.	1.67
Hitachi Energy India Ltd.	1.65
Kajaria Ceramics Ltd.	1.62

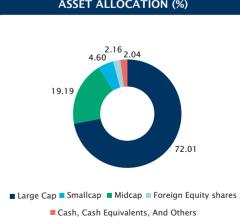
OLIO	
Stock Name	(%) Of Total AUM
Schaeffler India Ltd.	1.49
ABB India Ltd.	1.47
FSN E-Commerce Ventures Ltd.	1.35
Whirlpool Of India Ltd.	1.33
Jubilant Foodworks Ltd.	1.30
Ashok Leyland Ltd.	1.28
HDFC Asset Management Co. Ltd.	0.97
Bank Of India	0.96
Coforge Ltd.	0.79
Britannia Industries Ltd.	0.23
Total	95.80
Foreign Equity Shares	
Microsoft Corporation	2.16
Total	2.16
Cash, Cash Equivalents And Other	rs 2.04
Grand Total	100.00

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

Sona Blw Precision Forgings Ltd.

Financial Services	34.52
Information Technology	15.68
Automobile And Auto Components	10.47
Capital Goods	10.28
Construction	4.90
Construction Materials	4.27
Consumer Durables	2.95
Consumer Services	2.65
Fast Moving Consumer Goods	2.50
Metals & Mining	2.25
Textiles	1.97
Healthcare	1.96
Oil, Gas & Consumable Fuels	1.87
Power	1.69
Cash, Cash Equivalents And Others	2.04

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



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

1.53

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

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





An open-ended dynamic equity scheme investing

Investment Objective

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

Fund Details

· Type of Scheme

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

· Date of Allotment: 29/09/2005

· Report As On: 30/06/2024

AAUM for the Month of June 2024

₹21.494.94 Crores · AUM as on June 30, 2024

₹21.989.58 Crores

Fund Manager: Mr. R. Srinivasan & Mr. Pradeep Kesavan (overseas investments)

Managing Since: Mr. R. Srinivasan Jan-2022

Mr. Pradeep Kesavan Dec-2023

Total Experience:

Mr. R. Srinivasan Over 30 years Mr. Pradeep Kesavan Over 18 years

• First Tier Benchmark: BSE 500 (TRI)

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

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

• Entry Load: N.A.

· Plans Available: Regular Direct

· Options: Growth, IDCW

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

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

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

· Minimum Investment

₹ 1000 & in multiples of ₹ 1

Additional Investment

₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation .11 43% Beta" : 0.84 Sharpe Ratio : 0.74 Portfolio Turnover* Equity Turnover : 0.69 : 0.74 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 Mibor rate (6.86% as on 30th June 2024) Basis for Ratio Calculation: 3 Years

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



NET ASSET VALUE		LAST IDCW	Face v	alue: ₹10
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
Reg-Plan-IDCW	47.6960	09-Mar-18 (Reg Plan)	1.90	20.5230
Reg-Plan-Growth	106.5177	09-Mar-18 (Dir Plan)	2.20	23.9106
Di Bi IDGW	50.0506	29-Dec-17 (Reg Plan)	2.50	23.8257
Dir-Plan-IDCW	58.9526	29-Dec-17 (Dir Plan)	2.90	27.6830
Dir-Plan-Growth	117.9453	30-Dec-16 (Reg Plan)	1.90	19.2173
Pursuant to payment of IDCW, the NAV of IDCW (Option of scheme/plans	30-Dec-16 (Dir Plan)	2.20	22.0670

PORTFOLIO

PORTFOLIO			
Stock Name	(%) Of Total AUM	Stock Name (5	%) Of Total AUM
Equity Shares		Tips Industries Ltd.	0.56
HDFC Bank Ltd.	6.99	Sun Pharmaceutical Industries Ltd.	0.56
Kotak Mahindra Bank Ltd.	6.12	Sheela Foam Ltd.	0.56
Reliance Industries Ltd.	5.90	Krishna Institute Of Medical Sciences Ltd.	0.56
Infosys Ltd.	3.44	Paradeep Phosphates Ltd.	0.53
ICICI Bank Ltd.	3.28	Relaxo Footwears Ltd.	0.51
Mahindra & Mahindra Ltd.	3.09	Kajaria Ceramics Ltd.	0.51
Larsen & Toubro Ltd.	2.94	Container Corporation Of India Ltd.	0.50
Bharti Airtel Ltd.	2.46	Bank Of India	0.49
Nuvoco Vistas Corporation Ltd.	2.10	Godrej Consumer Products Ltd.	0.46
Hindalco Industries Ltd.	1.74	Gokaldas Exports Ltd.	0.45
Max Healthcare Institute Ltd.	1.54	Timken India Ltd.	0.42
Petronet Lng Ltd.	1.52	City Union Bank Ltd.	0.40
Jubilant Foodworks Ltd.	1.50	Mankind Pharma Ltd.	0.39
ITC Ltd.	1.43	Indian Oil Corporation Ltd.	0.38
Sona Blw Precision Forgings Ltd.	1.38	HEG Ltd.	0.38
Muthoot Finance Ltd.	1.37	Bharat Petroleum Corporation Ltd.	0.36
Carborundum Universal Ltd.	1.37	Bharat Forge Ltd.	0.35
Colgate Palmolive (India) Ltd.	1.33	Aether Industries Ltd.	0.35
ICICI Lombard General Insurance Company Ltd		Doms Industries Ltd.	0.33
JSW Steel Ltd.	1.27	Happy Forgings Ltd.	0.30
Tata Steel Ltd.	1.19	Grindwell Norton Ltd.	0.26
United Breweries Ltd.	1.17	Thermax Ltd.	0.25
State Bank Of India	1.16	Honeywell Automation India Ltd.	0.24
Delhivery Ltd.	1.15	Chalet Hotels Ltd.	0.23
Hero Motocorp Ltd.	1.08	Indraprastha Gas Ltd.	0.21
Grasim Industries Ltd.	1.07	Graphite India Ltd.	0.21
Voltas Ltd.	1.00	Gland Pharma Ltd.	0.21
Nippon Life India Asset Management Ltd.	0.96	GAIL (India) Ltd.	0.21
Star Cement Ltd.	0.94	EIH Ltd.	0.20
AIA Engineering Ltd.	0.93	Gujarat Ambuja Exports Ltd.	0.19 0.19
Zomato Ltd. Shree Cement Ltd.	0.91 0.90	Campus Activewear Ltd.	0.19
Shree Cement Ltd. Hindustan Unilever Ltd.	0.90	Indiamart Intermesh Ltd. Sai Silks (Kalamandir) Ltd.	0.18
Page Industries Ltd.	0.90	ZF Commercial Vehicle Control Systems India Ltd	
Power Finance Corporation Ltd.	0.88	VRL Logistics Ltd.	0.13
Aavas Financiers Ltd.	0.87	Indus Towers Ltd.	0.13
VIP Industries Ltd.	0.87	Indegene Ltd.	0.04
SBI Life Insurance Co. Ltd.	0.32	Total	89.43
FSN E-Commerce Ventures Ltd.	0.73	Foreign Equity Shares	89.43
CESC Ltd.	0.74	Cognizant Technology Solutions Corporation	2.32
K.P.R. Mill Ltd.	0.72	Alphabet Inc.	1.70
Whirlpool Of India Ltd.	0.70	Microsoft Corporation	0.77
V-Guard Industries Ltd.	0.69	EPAM Systems Inc	0.39
Indian Energy Exchange Ltd.	0.66	Total	5.18
G R Infra Projects Ltd.	0.66	Treasury Bills	3.10
TVS Motor Company Ltd.	0.65	91 Day T-Bill 04.07.24	0.09
Torrent Power Ltd.	0.64	Total	0.09
REC Ltd.	0.59	Cash, Cash Equivalents And Others	5.30
Cholamandalam Investment & Finance Co. Ltd.		Grand Total	100.00
			100,00

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

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

Financial Services	26.41
Information Technology	8.62
Oil, Gas & Consumable Fuels	8.58
Automobile And Auto Components	6.68
Fast Moving Consumer Goods	5.81
Construction Materials	5.01
Consumer Durables	4.98
Capital Goods	4.36
Metals & Mining	4.20
Consumer Services	3.93
Construction	3.60
Healthcare	3.28
Telecommunication	2.50
Textiles	2.05
Services	1.78
Power	1.38
Chemicals	0.88
Media, Entertainment & Publication	0.56
Sovereign	0.09
Cash, Cash Equivalents And Others	5.30

PORTFOLIO CLASSIFICATION BY





Investors understand that their principa will be at Very High risk

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

	_	_		
 Tvne	οf	Sc	hem	ρ

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

- · Date of Allotment: 08/03/2022
- Report As On: 30/06/2024
- AAUM for the Month of June 2024
 ₹ 16.649.99 Crores
- AUM as on June 30, 2024
- **AUM as on June 30, 2024** ₹ 17,007.78 Crores
- Fund Manager: Mr. R. Srinivasan, Mr. Saurabh Pant & Mr. Pradeep Kesavan

(overseas investments)

Managing Since:

Mr. R. Srinivasan March-2022

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

Mr. Pradeep Kesavan Dec-2023

Total Experience:

Mr. R. Srinivasan Over 30 years

Mr. Saurabh Pant Over 16 years

Mr. Pradeep Kesavan Over 18 years

First Tier Benchmark:
 NIFTY 500 Multicap 50:25:25 TRI

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

the date of allotment.

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

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

· SIP

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

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

minimum 12 months

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

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

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

Quantitative Data

Portfolio Turnover*

Equity Turnover : 0.31 Total Turnover : 0.38

*Portfolio Turnover = lower of total sale or total purchase for the last 1.2 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Tracking Error is computed for the 3 Year Period ending 30th June 2024, 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 May 19, 2023.

NET ASSET VALUE Option NAV (₹) Reg-Plan-IDCW 15.4508 Reg-Plan-Growth 15.4491 Dir-Plan-IDCW 15.8057 Dir-Plan-Growth 15.8056

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.

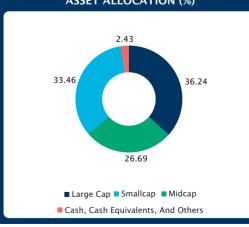
PORTFO (%) Of Total AUM Stock Name **Equity Shares** ICICI Bank Ltd. 4.94 InterGlobe Aviation Ltd. 4.72 TVS Motor Company Ltd. 4.17 Bharti Airtel Ltd. 4 16 Hindalco Industries Ltd. 3.67 K.P.R. Mill Ltd. 3.64 Jubilant Foodworks Ltd. 3 64 Divi's Laboratories Ltd. 3.51 3.49 State Bank Of India Muthoot Finance Ltd. 3 48 Carborundum Universal Ltd. 3 44 Torrent Power Ltd. 3.40 Blue Star Ltd. 3.36 United Breweries Ltd. 3.17 Bajaj Finance Ltd. 2.93 Petronet Lna Ltd. 2 87 Krishna Institute Of Medical Sciences Ltd. 2.57 Tata Consultancy Services Ltd. 2.53 Paradeen Phosphates Ltd 2 34 V-Guard Industries Ltd. 2.31 Kalpataru Projects International Ltd. 2.20 Mrs. Bectors Food Specialities Ltd. 2.19 TTK Prestige Ltd. 2.12 Kotak Mahindra Bank Ltd. 2 12 Aptus Value Housing Finance India Ltd. 2 07 Sona Blw Precision Forgings Ltd. 1.88 Page Industries Ltd. 1.77 V-Mart Retail Ltd. 1.72 Archean Chemical Industries Ltd.

OLIO	
Stock Name	(%) Of Total AUM
Nazara Technologies Ltd.	1.43
Jupiter Life Line Hospitals Ltd.	1.29
Indus Towers Ltd.	1.06
Samhi Hotels Ltd.	0.99
Bank Of India	0.99
Aether Industries Ltd.	0.86
Sai Silks (Kalamandir) Ltd.	0.85
VIP Industries Ltd.	0.83
Relaxo Footwears Ltd.	0.79
Stanley Lifestyles Ltd.	0.57
PVR Inox Ltd.	0.50
Campus Activewear Ltd.	0.21
Total	96.39
Government Securities	
Government Of India	0.59
Total	0.59
Treasury Bills	
91 Day T-Bill 04.07.24	0.59
Total	0.59
Cash, Cash Equivalents And Others	2.43
Grand Total	100.00

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	20.02
Consumer Durables	10.19
Healthcare	7.37
Consumer Services	7.20
Automobile And Auto Components	6.05
Textiles	5.41
Fast Moving Consumer Goods	5.36
Telecommunication	5.22
Chemicals	4.81
Services	4.72
Metals & Mining	3.67
Capital Goods	3.44
Power	3.40
Oil, Gas & Consumable Fuels	2.87
Information Technology	2.53
Construction	2.20
Media, Entertainment & Publication	1.93
Sovereign	1.18
Cash, Cash Equivalents And Others	2.43

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)





will be at Very High risl

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
- An open ended equity scheme investing predominantly in dividend yielding stocks.
- · Date of Allotment: 14/03/2023
- Report As On: 30/06/2024
- AAUM for the Month of June 2024
 ₹8.092.16 Crores
- AUM as on June 30, 2024 ₹ 8.375.91 Crores
- · Fund Manager: Mr. Rohit Shimpi &
- Mr. Pradeep Kesavan (overseas investments)
 Managing Since:
- Mr. Rohit Shimpi March-2023
- Mr. Pradeep Kesavan Dec-2023
- Total Experience:
- Mr. Rohit Shimpi: Over 18 years
- Mr. Pradeep Kesavan: Over 18 years
- · First Tier Benchmark:
- NIFTY 500 TRI
- Exit Load: NIL If units purchased or switched in from another scheme of the Fund are redeemed or switched out upto 10% of the units (the limit) purchased or switched on or before 1 year from the date of allotment.
- 1% of the applicable NAV If units purchased or switched in from another scheme of the Fund are redeemed or switched out in excess of the limit on or before 1 year from the date of allotment
- NIL If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 year from the date of allotment
- Entry Load: N.A.
- · Plans Available: Regular, Direct
- · Options: Growth, IDCW
- · SIP

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

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

thereafter for minimum of 4 instalments.

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

NET ASSET VALUE

Dir-Plan-Growth

Option	NAV (<)
Reg-Plan-IDCW	15.1122
Reg-Plan-Growth	15.1124
Dir-Plan-IDCW	15.3275

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

15.3261

	POR
Stock Name	(%) Of Total AUM
Equity Shares	
HDFC Bank Ltd.	8.13
Infosys Ltd.	6.42
Tata Consultancy Services Ltd.	5.55
Power Grid Corporation Of India Ltd.	5.40
Larsen & Toubro Ltd.	4.97
State Bank Of India	4.41
GAIL (India) Ltd.	3.12
Bajaj Auto Ltd.	3.08
Maruti Suzuki India Ltd.	2.95
ITC Ltd.	2.79
Oil & Natural Gas Corporation Ltd.	2.75
Cummins India Ltd.	2.70
Schaeffler India Ltd.	2.55
Hindustan Unilever Ltd.	2.27
Mahindra & Mahindra Ltd.	2.05
SKF India Ltd.	2.01
TVS Motor Company Ltd.	1.98
L&T Technology Services Ltd.	1.88
Colgate Palmolive (India) Ltd.	1.87
Tech Mahindra Ltd.	1.86
Mahindra & Mahindra Financial Service	es Ltd. 1.83
The Great Eastern Shipping Co. Ltd.	1.76

T	FOLIO	
١	Stock Name (%)	Of Total AUM
	Grindwell Norton Ltd.	1.64
	HDFC Asset Management Co. Ltd.	1.60
	ICICI Lombard General Insurance Company	Ltd. 1.58
	Tata Steel Ltd.	1.39
	Divi's Laboratories Ltd.	1.37
	Ultratech Cement Ltd.	1.32
	Computer Age Management Services Ltd.	1.29
	Bank Of Baroda	1.26
	Nestle India Ltd.	1.22
	Abbott India Ltd.	1.15
	National Aluminium Company Ltd.	1.12
	Bank Of India	0.75
	Total	89.67
	Real Estate Investment Trust	
	Nexus Select Trust	2.52
	Embassy Office Parks Reit	1.27
ĺ	Total	3.79
	Infrastructure Investment Trust	
	Cube Highways Trust	1.47

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	20.85
Information Technology	15.71
Automobile And Auto Components	14.26
Fast Moving Consumer Goods	8.15
Capital Goods	6.35
Oil, Gas & Consumable Fuels	5.87
Power	5.40
Construction	4.97
Realty	3.79
Services	3.23
Healthcare	2.52
Metals & Mining	2.51
Construction Materials	1.32
Cash, Cash Equivalents And Others	5.07

PORTFOLIO CLASSIFICATION BY

Cash, Cash Equivalents And Others

Grand Total

1.65





Bharat Forge Ltd.

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.

5.07

100.00



An open-ended Equity Scheme following contrarian investment strategy

Investment Objective

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

Fund Details

Type of Scheme

An open-ended Equity Scheme following contrarian investment strategy

• Date of Allotment: 05/07/1999

Report As On: 30/06/2024

AAUM for the Month of June 2024

₹32,817.96 Crores

AUM as on June 30, 2024

₹34,366.71 Crores

· Fund Manager: Mr. Dinesh Balachandran &

Mr. Pradeep Kesavan (overseas investments) **Managing Since:**

Mr. Dinesh May-2018

Mr. Pradeep Kesavan Dec-2023

Total Experience:

Mr. Dinesh Over 21 Years

Mr. Pradeep Kesavan Over 18 years

First Tier Benchmark: BSE 500 TRI Exit Load:

For exit within 1 year from the date of allotment -

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 ₹ 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 $\rat{7}$ 500 & in multiples of $\rat{1}$ 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* :11.91% Beta* :0.81 Sharpe Ratio : 1.69

Portfolio Turnover* **Equity Turnover** :0.18 Total Turnover : 1.56

Total Turnover = Equity + Debt + Derivatives Total Turnover = Equity+ Debt+ Derivatives

*Source: CRISIL Fund Analyser

*Portfolio Turnover = lower of total sale or total
purchase for the last 12 months (including equity
derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (6.86% as on 30th June 2024) Basis for Ratio Calculation: 3 Years

Monthly Data Points Ratios are computed using Total Return Index (TRI) in terms of Para 6.14 of Master Circular for Mutual Funds dated May 19, 2023 **NET ASSET VALUE** NAV (₹) Option Reg-Plan-IDCW 65.3550 Reg-Plan-Growth 376 8882 Dir-Plan-IDCW 86.0509

Dir-Plan-Growth

LAST IDCW	Face v	⁄alue: ₹10
Record Date	IDCW (in ₹/Unit)	NAV (₹)
09-Mar-18 (Dir Plan)	2.90	24.7907
09-Mar-18 (Reg Plan)	2.30	19.7427
23-Jun-17 (Dir Plan)	2.90	25.7138
23-Jun-17 (Reg Plan)	2.30	20.5531
26-Feb-16 (Dir Plan)	2.30	20.0765
26-Feb-16 (Reg Plan)	2.00	16.1649
	Record Date 09-Mar-18 (Dir Plan) 09-Mar-18 (Reg Plan) 23-Jun-17 (Dir Plan) 23-Jun-17 (Reg Plan) 26-Feb-16 (Dir Plan)	Record Date IDCW (in ₹/Unit) 09-Mar-18 (Dir Plan) 2.90 09-Mar-18 (Reg Plan) 2.30 23-Jun-17 (Dir Plan) 2.90 23-Jun-17 (Reg Plan) 2.30 26-Feb-16 (Dir Plan) 2.30

SBI MUTUAL FUND

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

407.7400

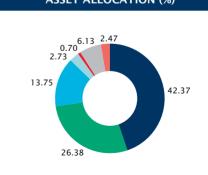
Stock Name	(%) Of Total AUM	% of AUM Derivatives	
Equity Shares			
HDFC Bank Ltd.	4.62	-	4.62
Kotak Mahindra Bank Ltd.	2.69	-	2.69
GAIL (India) Ltd.	2.63	-	2.63
State Bank Of India	2.53	-	2.53
Whirlpool Of India Ltd.	2.35		2.35
Reliance Industries Ltd.	2.34	0.21	2.55
Indus Towers Ltd.	2.28	-	2.28
ITC Ltd.	2.00	-	2.00
Oil & Natural Gas Corporation Ltd.	1.91	-	1.91
ICICI Bank Ltd.	1.84	-	1.84
Axis Bank Ltd.	1.81	-	1.81
Biocon Ltd.	1.71		1.69
Tata Steel Ltd.		-	
Petronet Lng Ltd. Torrent Power Ltd.	1.68	-	1.68
Mahindra & Mahindra Ltd.	1.67 1.53	-	1.67 1.53
Tech Mahindra Ltd.	1.33		1.36
Dabur India Ltd.	1.36	-	1.36
		-	1.32
ICICI Prudential Life Insurance Company Ltd. Cipla Ltd.	1.29		1.29
Alkem Laboratories Ltd.	1.19		1.19
Cummins India Ltd.	1.14		1.19
FSN F-Commerce Ventures Ltd.	1.12		1.12
ACC Ltd.	1.10	-	1.10
Power Grid Corporation Of India Ltd.	1.08	-	1.08
CFSC Ltd.	1.03	-	1.03
Hindalco Industries Ltd.	1.01	-	1.03
The Federal Bank Ltd.	0.94		0.94
Tata Motors Ltd.	0.92		0.92
G R Infra Projects Ltd.	0.91		0.91
Life Insurance Corporation Of India	0.89	-	0.89
HCL Technologies Ltd.	0.89	-	0.89
Infosys Ltd.	0.87	-	0.87
National Aluminium Company Ltd.	0.86	-	0.86
Equitas Small Finance Bank Ltd.	0.85		0.85
Delhivery Ltd.	0.83	-	0.83
Aster Dm Healthcare Ltd.	0.83		0.83
Info Edge (India) Ltd.	0.82	-	0.82
Grasim Industries Ltd.	0.82	-	0.82
Indian Oil Corporation Ltd.	0.80	-	0.80
Bharti Hexacom Ltd.	0.76	-	0.76
Ashiana Housing Ltd.	0.74	-	0.74
Hero Motocorp Ltd.	0.73	-	0.73
HDFC Asset Management Co. Ltd.	0.73	-	0.73
Ashok Leyland Ltd.	0.73	-	0.73
Coromandel International Ltd.	0.72	0.11	0.83
United Spirits Ltd.	0.71	-	0.71
Voltas Ltd.	0.70	-	0.70
Nhpc Ltd.	0.69	-	0.69
NMDC Ltd.	0.68	-	0.68
Maruti Suzuki India Ltd.	0.68	-	0.68
Tata Motors Ltd Dvr	0.66	-	0.66
Mankind Pharma Ltd.	0.66	-	0.66
Bharti Airtel Ltd.	0.66	-	0.66

Stock Name	(%) Of Total	% of AUM	Net %
	AUM	Derivative	s of AUI
Bank Of India	0.64	-	0.64
Grindwell Norton Ltd.	0.63	-	0.63
Indian Energy Exchange Ltd.	0.59	-	0.59
Nuvoco Vistas Corporation Ltd.	0.56	-	0.56
Rallis India Ltd.	0.54	-	0.54
Wendt (India) Ltd.	0.53		0.53
Mahindra & Mahindra Financial Services Ltd.	0.52	0.20	0.72
Disa India Ltd.	0.52	-	0.52
The Ramco Cements Ltd.	0.51	-	0.51
Bharat Petroleum Corporation Ltd.	0.51		0.51
K.P.R. Mill Ltd. Prism Johnson Ltd.	0.48		0.48
Lupin Ltd.	0.47	-	0.47
Timken India Ltd.	0.47	-	0.47
Steel Authority Of India Ltd.	0.45	-	0.45
Carborundum Universal Ltd.	0.43		0.43
Rosch Ltd.	0.44	-	0.44
Puniab National Bank	0.43	-	0.44
Gland Pharma Ltd.	0.43		0.43
Coforge Ltd.	0.39	_	0.39
Neogen Chemicals Ltd.	0.37	_	0.37
V-Guard Industries Ltd.	0.34	_	0.34
Ingersoll Rand (India) Ltd.	0.31	_	0.31
Sula Vineyards Ltd.	0.30	-	0.30
Sanofi India Ltd.	0.30	-	0.30
Gateway Distriparks Ltd.	0.30		0.30
Max Financial Services Ltd.	0.24	-	0.24
Greenply Industries Ltd.	0.19		0.19
Tube Investments Of India Ltd.	0.18	-	0.18
Sanofi Consumer Healthcare India Ltd.	0.18	-	0.18
Aurobindo Pharma Ltd.	0.18	-	0.18
Motherson Sumi Wiring India Ltd.	0.15	-	0.15
Automotive Axles Ltd.	0.12	-	0.12
Prataap Snacks Ltd.	0.08	-	0.08
NMDC Steel Ltd.	0.04	-	0.04
Bank Nifty Index 31-07-2024		5.61	5.61
Total	82.50	6.13	88.63
Foreign Equity Shares			
Cognizant Technology Solutions Corporation	1.78	-	-
EPAM Systems Inc	0.95	-	-
Total	2.73	-	-
Treasury Bills			
182 Day T-Bill 01.08.24	1.45	-	-
91 Day T-Bill 26.09.24	1.43	-	-
182 Day T-Bill 05.09.24	1.35 0.87	-	-
91 Day T-Bill 25.07.24			-
364 Day T-Bill 22.08.24	0.37	-	-
	5.47	-	-
Real Estate Investment Trust	0.70		
Embassy Office Parks Reit		-	-
Total	0.70	_	_
Cash, Cash Equivalents And Others Grand Total	2.47 100.00	-	_
Grand Total	100.00		

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

	and the second second
Financial Services	20.61
Oil, Gas & Consumable Fuels	9.87
Healthcare	7.17
Information Technology	6.24
Sovereign	5.47
Automobile And Auto Components	5.41
Capital Goods	4.75
Metals & Mining	4.73
Power	4.47
Fast Moving Consumer Goods	4.41
Telecommunication	3.70
Consumer Durables	3.58
Construction Materials	3.46
Consumer Services	1.94
Chemicals	1.63
Realty	1.44
Services	1.13
Construction	0.91
Textiles	0.48
Derivatives	6.13
Cash, Cash Equivalents And Others	2.47

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



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

Real Estate Investment Trust



will be at Very High risk

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

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

EQUITY-LARGE & MID CAP

NET ASSET VALUE

Option

Reg-Plan-IDCW

Dir-Plan-IDCW

Dir-Plan-Growth

Reg-Plan-Growth



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

. 7	Tyne	Λf	Sr	hο	mο

An open-ended Equity Scheme investing in both large cap and mid cap stocks.

· Date of Allotment: 28/02/1993

• Report As On: 30/06/2024

AAUM for the Month of June 2024

₹24 765 02 Crores

· AUM as on June 30, 2024

₹ 25.629.55 Crores

• Fund Manager: Mr. Saurabh Pant &

Mr. Pradeep Kesavan (overseas investments)

Managing Since:

Mr. Saurabh Pant Sep-2016

Mr. Pradeep Kesavan Dec-2023

Total Experience

Mr. Saurabh Pant Over 16 years

Mr. Pradeep Kesavan Over 18 years

First Tier Benchmark:

NIFTY LargeMidCap 250 Index (TRI)

Exit Load:

For exit on or before 30 days from the date of allotment - 0.10%

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

· Entry Load: N.A.

· Plans Available: Regular, Direct

· Options: Growth, IDCW

· SIP

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

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

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

minimum of 12 instalments 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* :12.12% : 0.85 Beta* Sharpe Ratio* : 1.06

Portfolio Turnover*

: 0.28 **Equity Turnover** Total Turnover : 0.56

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 (6.86% as on
30th June 2024) Basis for Ratio Calculation: 3 Years
Monthly Data Points.

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



09-Mar-18 (Dir-plan) 13.00 111.1062 27-Feb-17 (Reg-plan) 7.80 89.6546 27-Feb-17 (Dir-plan) 9.20 105.2064 12-Sep-14 (Reg-plan) 11.50 74.9641

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

PORTFOLIO

NAV (₹)

262.8607

581.8276

326.0054

625.4640

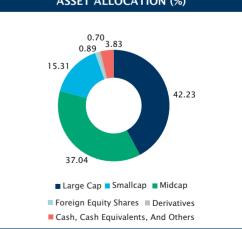
LAST IDCW

Stock Name	(%) Of Tota	al % of AUM Derivative		Stock Name	(%) Of Total	% of AUM Derivatives	
Equity Shares				Blue Star Ltd.	1.01	-	1.01
HDFC Bank Ltd.	6.74	-	6.74	Ltimindtree Ltd.	0.99	-	0.99
Reliance Industries Ltd.	4.64	-	4.64	Sundram Fasteners Ltd.	0.95	-	0.95
ICICI Bank Ltd.	3.46	-	3.46	Tube Investments Of India Ltd.	0.93	-	0.93
State Bank Of India	3.05	-	3.05	Timken India Ltd.	0.93	-	0.93
HDFC Asset Management Co. Ltd.	2.98	-	2.98	Persistent Systems Ltd.	0.81	-	0.81
Muthoot Finance Ltd.	2.69		2.69	Bharti Hexacom Ltd.	0.79	-	0.79
Abbott India Ltd.	2.37	-	2.37	Bank Of India	0.79	-	0.79
Infosys Ltd.	2.32		2.32	Tata Steel Ltd.	0.75	-	0.75
Voltas Ltd.	2.18		2.18	Bharat Forge Ltd.	0.72	-0.21	0.51
Shree Cement Ltd.	2.17		2.17	Dr. Lal Path Labs Ltd.	0.71		0.71
National Aluminium Company Ltd.	2.12		2.12	Nuvoco Vistas Corporation Ltd.	0.67	-	0.67
Grasim Industries Ltd.	2.09	-	2.09	Hatsun Agro Product Ltd.	0.61	-	0.61
Kotak Mahindra Bank Ltd.	2.04	-	2.04	Crompton Greaves Consumer Electricals I		0.60	-0.60
Coforge Ltd.	1.96		1.96	United Breweries Ltd.	0.59	-	0.59
Emami Ltd.	1.75		1.75	Motherson Sumi Wiring India Ltd.	0.59		0.59
Tata Consultancy Services Ltd.	1.74	-	1.74	Neogen Chemicals Ltd.	0.58	-	0.58
Godrej Consumer Products Ltd.	1.56		1.56	Fortis Healthcare Ltd.	0.53		0.53
Jindal Steel & Power Ltd.	1.54		1.54	Privi Speciality Chemicals Ltd.	0.52		0.52
G R Infra Projects Ltd.	1.53		1.53	Cholamandalam Financial Holdings Ltd.	0.52		0.52
Hindalco Industries Ltd.	1.52		1.52	Ganesha Ecosphere Ltd.	0.51		0.52
Uno Minda Ltd.	1.50		1.50	Relaxo Footwears Ltd.	0.50		0.50
Divi's Laboratories Ltd.	1.49		1.49	Lemon Tree Hotels Ltd.	0.45	_	0.45
Kaiaria Ceramics Ltd.	1.47		1.47	Sona Blw Precision Forgings Ltd.	0.42		0.43
ZF Commercial Vehicle Control	1.77	-	1.47	HCL Technologies Ltd.	0.42		0.42
Systems India Ltd.	1.45		1.45	Wipro Ltd.	0.42		0.42
Gland Pharma Ltd.	1.43		1.43	Sheela Foam Ltd.	0.37		0.40
ACC Ltd.	1.39		1.39	Honeywell Automation India Ltd.	0.34		0.34
Jubilant Foodworks Ltd.	1.39	0.38	1.68	Jindal Stainless Ltd.	0.34	-	0.34
		0.56	1.08	Berger Paints India Ltd.	0.20		0.31
Ingersoll Rand (India) Ltd. ITC Ltd.	1.28 1.23		1.28	Sun Pharmaceutical Industries Ltd.	0.20	-	0.20
Maruti Suzuki India Ltd.	1.23		1.23	Finolex Industries Ltd.	0.19		0.19
Torrent Power Ltd.	1.20		1.17	Mankind Pharma Ltd.	0.18		0.18
	1.17	-	1.17			-	0.17
Indus Towers Ltd.		-	1.17	Container Corporation Of India Ltd.	0.12	0.20	0.12
Delhivery Ltd.	1.17			Hindustan Unilever Ltd.		0.29	0.32
SBI Life Insurance Co. Ltd.	1.16	-	1.16	Bharat Petroleum Corporation Ltd25-Jul-		0.24	
FSN E-Commerce Ventures Ltd.	1.13	-	1.13	Total	94.58	0.70	95.28
Bharti Airtel Ltd.	1.13	-	1.13	Foreign Equity Shares			
Page Industries Ltd.	1.10	-	1.10	EPAM Systems Inc	0.89	-	-
Alkem Laboratories Ltd.	1.09	-	1.09	Total	0.89	-	-
Tega Industries Ltd.	1.04	-	1.04	Cash, Cash Equivalents And Others	3.83	-	-
Ashok Leyland Ltd.	1.04	-	1.04	Grand Total	100.00		

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

Financial Services	23.43
Information Technology	9.53
Healthcare	7.97
Automobile And Auto Components	7.76
Consumer Durables	6.33
Construction Materials	6.32
Metals & Mining	6.24
Fast Moving Consumer Goods	5.77
Capital Goods	4.81
Oil, Gas & Consumable Fuels	4.64
Telecommunication	3.09
Consumer Services	2.88
Textiles	1.61
Construction	1.53
Services	1.29
Power	1.17
Chemicals	1.10
Derivatives	0.70
Cash, Cash Equivalents And Others	3.83

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





will be at Very High risk

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

- Long term capital appreciation
- · Investments in a diversified portfolio of

large and midcap companies.

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



IDCW (in ₹/Unit)

2.70

3.70

2.20

3.00

2.00

2.50

Face value: ₹10

NAV (₹)

23.7583

33.0672

22.1892

30.5905

20.1119

27.4503



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

NET ASSET VALUE		LAST IDCW
Option	NAV (₹)	Record Date
Reg-Plan-IDCW	59.3205	09-Mar-18 (Reg Plan)
Reg-Plan-Growth	324.3179	09-Mar-18 (Dir Plan)
3		28-Apr-17 (Reg Plan)
Dir-Plan-IDCW	87.9778	28-Apr-17 (Dir Plan)
Dir-Plan-Growth	361.0216	07-Apr-16 (Reg Plan)
		07-Apr-16 (Dir Plan)

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

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

. 7	Tyne	οf	Sc	heme	

- An open-ended Equity Scheme investing in ma 30 stocks across multicap space.
- · Date of Allotment: 17/09/2004
- · Report As On: 30/06/2024
- · AAUM for the Month of June 2024
- ₹34.458.75 Crores
- AUM as on June 30, 2024
- ₹35,013.15 Crores
- · Fund Manager: Mr. R. Srinivasan &
- Mr. Pradeep Kesavan (overseas investment Managing Since:
- Mr. R. Srinivasan May-2009
- Mr. Pradeep Kesavan Dec-2023
- · Total Experience:
- Mr. R. Srinivasan Over 30 years
- Mr. Pradeep Kesavan Over 18 years
- First Tier Benchmark: BSE 500 (TRI)

· Exit Load:

For exit within 1 year from the date of allotme

For exit after 1 year from the date of allotmer

- · 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 frequencie through electronic mode like OTM / Debit Ma Default SIP date will be 10th. In case the SIP d is a Non Business Day, then the immediate fo Business Day will be considered for SIP process Daily - Minimum 500 & in multiples of 1 there for a minimum of 12 instalments. (Kindly refe 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 installments. Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments.

Minimum Investment

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

dated May 19, 2023.

₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation*	: 12.13%
Beta [#]	: 0.72
Sharpe Ratio [#]	: 0.69
Portfolio Turnover*	
Equity Turnover	: 0.21
Total Turnover	: 0.27

Total Turnover = Equity + Debt + Derivatives

* Source: CRISIL Fund Analyser

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

Risk Free rate: FBIL Overnight Mibor rate (6.86% as on 30th June 2024) Basis for Ratio Calculation: 3 Years Monthly Data Points Ratios are computed using Total Return Index (TRI) ain terms of Para 6.14 of Master Circular for Mutual Funds

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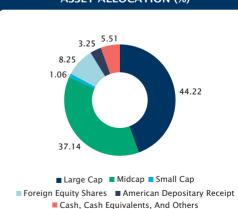
PORTFOLIO					
Stock Name Equity Shares	(%) Of Total AUM	Stock Name Page Industries Ltd.	(%) Of Total AUM 2.12		
Bharti Airtel Ltd.	8.89	Relaxo Footwears Ltd.	2.03		
Muthoot Finance Ltd.	7.18	Delhivery Ltd.	1.64		
ICICI Bank Ltd.	5.82	Medplus Health Services Ltd.	1.06		
HDFC Bank Ltd.	5.29	Total	82.42		
State Bank Of India	5.26	Foreign Equity Shares			
Procter & Gamble Hygiene And Health	Care Ltd. 4.74	Alphabet Inc.	8.25		
Solar Industries India Ltd.	4.37	Total	8.25		
Divi's Laboratories Ltd.	4.33	American Depositary Receipt			
Bajaj Finance Ltd.	4.27	Lonza Group	3.25		
Jubilant Foodworks Ltd.	3.65	Total	3.25		
Kotak Mahindra Bank Ltd.	3.60	Treasury Bills			
ICICI Lombard General Insurance Con	npany Ltd. 3.58	182 Day T-Bill 01.08.24	0.57		
HDFC Asset Management Co. Ltd.	3.31	Total	0.57		
Shree Cement Ltd.	3.18	Cash, Cash Equivalents And Others	5.51		
ZF Commercial Vehicle Control System	ns India Ltd. 3.11	Grand Total	100.00		
Hatsun Agro Product Ltd.	2.64				
Thermax Ltd.	2.35				

DODTEOLIO

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

Financial Services	38.31
Telecommunication	8.89
Information Technology	8.25
Healthcare	7.58
Fast Moving Consumer Goods	7.38
Consumer Services	4.71
Chemicals	4.37
Construction Materials	3.18
Automobile And Auto Components	3.11
Capital Goods	2.35
Textiles	2.12
Consumer Durables	2.03
Services	1.64
Sovereign	0.57
Cash, Cash Equivalents And Others	5.51

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





will be at Very High risk

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

- Long term capital appreciation.
- · Investment in equity and equity related instruments with maximum 30 stocks across multicap space
- ^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



SBI **MAGNUM MIDCAP FUND**

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

Investment Objective

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

Fund Details

Type of Scheme

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

· Date of Allotment: 29/03/2005

Report As On: 30/06/2024

· AAUM for the Month of June 2024 ₹19,691.72 Crores

· AUM as on June 30, 2024 ₹20,315.48 Crores

· Fund Manager: Mr. Bhavin Vithlani &

Mr. Pradeep Kesavan (overseas investments) **Managing Since:**

Mr. Bhavin Vithlani (w.e.f. April 2024)

Mr. Pradeep Kesavan (w.e.f. Dec 2023)

Total Experience: Mr. Bhavin Vithlani Over 19 years

Mr. Pradeep Kesavan Over 18 years

• First Tier Benchmark: Nifty Midcap 150 Index (TRI) · Exit Load: For exit within 1 year from the date of

allotment - 19 For exit after 1 year from the date of allotment - Nil

· Entry Load: N.A.

· Plans Available: Regular, Direct

· Ontions: 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* :12.14% Beta* : 0.73 Sharpe Ratio* :1.34 Portfolio Turnover* **Equity Turnover** : 0.15 Total Turnover : 0.21

Total Turnover = Equity + Debt + Derivatives

*Source: CRISIL Fund Analyser

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

Risk Free rate: FBIL Overnight Mibor rate (6.86% as on
30th 1 vm = 2021 Bester for Batin Colculations 3 Years

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

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

NET ASSET VALUE	LAST IDCW	Face	value: ₹10	
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
Reg-Plan-IDCW	95.3354	16-Mar-18 (Reg-Plan)	1.80	32.6595
Reg-Plan-Growth	233.3146	16-Mar-18 (Dir-Plan)	2.60	47.5513
reg Han Growth	255.5140	30-Jun-16 (Reg-Plan)	2.50	28.2445
Dir-Plan-IDCW	146.9397	30-Jun-16 (Dir-Plan)	3.50	40.3050
Dir-Plan-Growth	259.1811	20-Mar-15 (Reg-Plan)	4.80	26.6619
		20-Mar-15 (Dir-Plan)	6.80	37.4040

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

PORTFOLIO							
Stock Name	(%) Of Total			Stock Name	(%) Of Tota AUM	% of AUM	
Equity Shares	AUM	Derivatives	OT AUM	Mankind Pharma Ltd.	1.05	Derivatives -	1.05
Torrent Power Ltd.	3.81	_	3.81	Glaxosmithkline Pharmaceuticals Ltd.	1.05	_	1.05
Sundaram Finance Ltd.	3.44	_	3.44	Relaxo Footwears Ltd.	1.02	_	1.02
Schaeffler India Ltd.	3.37	_	3.37	HDFC Asset Management Co. Ltd.	0.98	_	0.98
Carborundum Universal Ltd.	3.21	_	3.21	Honeywell Automation India Ltd.	0.91	_	0.91
Thermax Ltd.	3.16	-	3.16	ZF Commercial Vehicle Control			
Crisil Ltd.	2.92	-	2.92	Systems India Ltd.	0.90	-	0.90
Voltas Ltd.	2.90	-	2.90	Pl Industries Ltd.	0.75	-	0.75
Coromandel International Ltd.	2.76	-	2.76	Nippon Life India Asset Management Li	d. 0.74	-	0.74
K.P.R. Mill Ltd.	2.61	-	2.61	Go Digit General Insurance Ltd.	0.74	-	0.74
Max Healthcare Institute Ltd.	2.55	-	2.55	The Ramco Cements Ltd.	0.71	-	0.71
The Indian Hotels Company Ltd.	2.15	-	2.15	Berger Paints India Ltd.	0.70	-	0.70
Bajaj Finance Ltd.	2.10	-	2.10	HDFC Bank Ltd.	0.69	-	0.69
Jubilant Foodworks Ltd.	2.08	-	2.08	Alkem Laboratories Ltd.	0.69	-	0.69
Gokaldas Exports Ltd.	2.00	-	2.00	Mahindra & Mahindra Financial			
AIA Engineering Ltd.	2.00	-	2.00	Services Ltd.	0.67	-	0.67
Cholamandalam Investment &				FSN E-Commerce Ventures Ltd.	0.61	-	0.61
Finance Co. Ltd.	1.96	-	1.96	Tips Industries Ltd.	0.60	-	0.60
Bharat Forge Ltd.	1.93	-	1.93	Laurus Labs Ltd.	0.51	-	0.51
Tube Investments Of India Ltd.	1.89	-	1.89	Whirlpool Of India Ltd.	0.49	-	0.49
Page Industries Ltd.	1.85	-	1.85	Nuvoco Vistas Corporation Ltd.	0.48	-	0.48
The Phoenix Mills Ltd.	1.77	-	1.77	Pfizer Ltd.	0.46	-	0.46
L&T Technology Services Ltd.	1.77	0.15	1.92	Hatsun Agro Product Ltd.	0.44	-	0.44
Sona Blw Precision Forgings Ltd.	1.66	-	1.66	Natco Pharma Ltd.	0.43	-	0.43
Procter & Gamble Hygiene And				Indus Towers Ltd.	0.42	-	0.42
Health Care Ltd.	1.64	-	1.64	Mahindra Lifespace Developers Ltd.	0.39	-	0.39
JK Cement Ltd. Aether Industries Ltd.	1.54 1.48	-	1.54 1.48	City Union Bank Ltd. Tatva Chintan Pharma Chem Ltd.	0.39	-	0.39
Sheela Foam Ltd.	1.48	-	1.48	G R Infra Projects Ltd.	0.35	-	0.35
Uno Minda Ltd.	1.46	-	1.46	Sanofi India Ltd.	0.34	-	0.34
Endurance Technologies Ltd.	1.36	-	1.36	Prism Johnson Ltd.	0.32	-	0.32
Godrei Properties Ltd.	1.34		1.34	Persistent Systems Ltd.	0.28	_	0.28
Oberoi Realty Ltd.	1.29	-	1.29	National Aluminium Company Ltd.	0.28	-	0.28
Motherson Sumi Wiring India Ltd.	1.22	_	1.23	Sanofi Consumer Healthcare India Ltd.		_	0.19
Info Edge (India) Ltd.	1.22	_	1.22	Mangalam Cement Ltd.	0.01	_	0.01
Jupiter Life Line Hospitals Ltd.	1.21	_	1.21	Total	94.38	0.15	94.53
SKF India Ltd.	1.12	_	1.12	Treasury Bills	34.30	0.13	34.33
Grindwell Norton Ltd.	1.11	_	1.11	91 Day T-Bill 04.07.24	0.25	_	_
Indian Energy Exchange Ltd.	1.07	_	1.07	Total	0.25	_	_
Coforge Ltd.	1.07	-	1.07	Cash, Cash Equivalents And Others	5.22	_	_
TVS Motor Company Ltd.	1.05	-	1.05	Grand Total	100.00		
The Federal Bank Ltd.	1.05	-	1.05		200.00		

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

Financial Services	16.75
Automobile And Auto Components	14.74
Capital Goods	11.51
Healthcare	8.46
Consumer Durables	6.57
Textiles	6.46
Consumer Services	6.06
Chemicals	5.34
Realty	4.79
Power	3.81
Information Technology	3.12
Construction Materials	3.05
Fast Moving Consumer Goods	2.08
Media, Entertainment & Publication	0.60
Telecommunication	0.42
Construction	0.34
Metals & Mining	0.28
Sovereign	0.25
Derivatives	0.15
Cash, Cash Equivalents And Others	5.22

PORTFOLIO CLASSIFICATION BY





will be at Very High risk

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

Long term capital appreciation

 Investments predominantly in a well diversified equity stocks of midcap companies.

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



(%) Of Total AUM

1.25

1.11

0.23

73.63

9.32

4.30

3.05

4.76

4.76

4.94

100.00

SBI **MAGNUM GLOBAL**

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

Investment Objective

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

Fund Details

Type of Scheme

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

· Date of Allotment: 30/09/1994

Report As On: 30/06/2024

AAUM for the Month of June 2024 ₹6,627.19 Crores

· AUM as on June 30, 2024

₹ 6,685.44 Crores

· Fund Manager: Mr. R. Srinivasan,

Mr. Tanmaya Desai & Mr. Pradeep Kesavan

(overseas investments) Managing Since:

Mr. R. Srinivasan (lan-2022)

Mr. Tanmava Desai (w.e.f. April 2024)

Mr. Pradeep Kesavan (w.e.f. Dec 2023)

Total Experience:

Mr. R. Srinivasan Over 30 years

Mr. Tanmaya Desai Over 15 years Mr. Pradeep Kesavan Over 18 years

• First Tier Benchmark: Nifty MNC Index (TRI)

Exit Load: For exit within 12 months from the date of allotment - 1.00%

For exit after 12 months from the date of allotment -Nil

· Entry Load: N.A.

· Plans Available: Regular, Direct

· Options: Growth, IDCW

· SIP

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 ₹

Quantitative Data

Standard Deviation"	: 10.99%
Beta"	: 0.67
Sharpe Ratio"	: 0.50
Portfolio Turnover*	
Equity Turnover	: 0.27
Total Turnover	: 0.30

Total Turnover = Equity + Debt + Derivatives

* Source: CRISIL Fund Analyser

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

Risk Free rate: FBIL Overnight Mibor rate (6.86% as on 30th June 2024) Basis for Ratio Calculation: 3 Years

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

NAV (₹)
112.0796
366.8833
143.2735
401.3655

	LAST IDCW	Face v	alue: ₹10
)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
	29-Nov-17 (Reg Plan)	5.10	54.5060
\neg	29-Nov-17 (Dir Plan)	6.20	66.3252
_	25-Nov-16 (Reg Plan)	5.00	45.0759
	25-Nov-16 (Dir Plan)	6.00	54.3465
	30-Oct-15 (Reg Plan)	5.10	49.9803
	30-Oct-15 (Dir Plan)	5.10	59.5549

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

		PORT	TFOLIO			
Stock Name Equity Shares	(%) Of Tota	I AUM	Stock Name (9 Honeywell Automation India Ltd.			
Divi's Laboratories Ltd.		6.19	Nippon Life India Asset Management Ltd.			
Abbott India Ltd.		5.37	Nestle India Ltd.			
Procter & Gamble Hygiene And H	ealth Care Ltd.	5.22	Tega Industries Ltd.			
United Breweries Ltd.		5.05	Total			
Aether Industries Ltd.		4.28	Foreign Equity Shares			
Page Industries Ltd.		4.27	Alphabet Inc.			
Grindwell Norton Ltd.		4.09	Microsoft Corporation			
CCL Products (India) Ltd.		3.89	EPAM Systems Inc			
Garware Technical Fibres Ltd.		3.81	Total			
Maruti Suzuki India Ltd.		3.42	American Depositary Receipt			
Hindustan Unilever Ltd.		3.33	Lonza Group			
ZF Commercial Vehicle Control S	ystems India Ltd.	3.26	Total			
Gland Pharma Ltd.		3.00	Cash, Cash Equivalents And Others			
CSB Bank Ltd.		2.32	Grand Total			
ESAB India Ltd.		2.27				
AIA Engineering Ltd.		2.21				
Nazara Technologies Ltd.		2.18				
Kennametal India Ltd.		2.11				
Whirlpool Of India Ltd.		2.05				
Go Digit General Insurance Ltd.		1.41				

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

Healthcare	19.32
Fast Moving Consumer Goods	18.60
Information Technology	16.67
Capital Goods	12.22
Textiles	8.08
Automobile And Auto Components	6.68
Financial Services	4.98
Chemicals	4.28
Media, Entertainment & Publication	2.18
Consumer Durables	2.05
Cash, Cash Equivalents And Others	4.94

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





will be at Very High risk

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

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

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



SMALL CAP FUND

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

(Previously known as SBI Small & Midcap Fund)

Investment Objective

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

Fund Details

Type of Scheme

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

• Date of Allotment: 09/09/2009 Report As On: 30/06/2024

AAUM for the Month of June 2024

₹30.147.12 Crores

AUM as on June 30, 2024

₹30,835.46 Crores

· Fund Manager: Mr. R. Srinivasan, Mr. Mohan Lal & Mr. Pradeep Kesavan (overseas investments) Managing Since:

Mr. R. Srinivasan Nov - 2013 Mr. Mohan Lal May - 2024

Mr. Pradeen Kesavan Dec-2023

Total Experience:

Mr. R. Srinivasan Over 30 years Mr. Mohan Lal Over 17 years

Mr. Pradeep Kesavan Over 18 years

· First Tier Benchmark:

BSE 250 Small Cap Index TRI · Exit Load: For exit within one year from the date of allotment -1%

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

Entry Load: N.A.

· Plans Available: Regular, Direct

· Options: Growth, IDCW

Fresh registration through SIP/STP-in on or after February 04, 2021 in the Scheme will be capped

at ₹25,000 per month per PAN (first holder/guardian PAN) for daily, weekly, monthly and quarterly frequencies. The caps for various frequencies will be as under:

Daily SIP/STP-in: ₹1,250, Weekly SIP/STP-in: ₹6.250. Monthly SIP/STP-in: ₹25,000,

Quarterly SIP/STP-in: ₹75,000

All other terms and conditions pertaining to SIPs/STPs remain unchanged under the Scheme. Kindly refer notice cum addendum dated February 03, 2021 for further details

Minimum Investment and Additional Investment:

Fresh subscriptions through lumpsum investment (including additional investments / Switch in) in the Scheme is discontinued till further notice in terms of notice cum addendum dated September

Quantitative Data

Standard Deviation*	: 12.059
Beta"	: 0.62
Sharpe Ratio*	: 1.28
Portfolio Turnover*	
Equity Turnover	: 0.14
Total Turnover	: 0.97
Total Turnover = Equity + Debt + De	rivatives

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

Avg. Acomol training twentermontris.
Risk Free rate: FBIL Overnight Mibor rate (6.86% as on 30th June 2024) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

NET ASSET VALUE	LAST IDCW	Face v	/alue: ₹10	
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
Reg-Plan-IDCW	103.1046	09-Mar-18 (Reg Plan)	9.10	33.3383
Reg-Plan-Growth	174.5224	09-Mar-18 (Dir Plan)	11.10	40.7137
neg rian drowth	174.5224	28-Aug-15 (Reg Plan)	3.60	23.5236
Dir-Plan-IDCW	135.0581	28-Aug-15 (Dir Plan)	4.30	27.8630
Dir-Plan-Growth	197.8755	30-Jan-15 (Reg Plan)	4.00	26.0785

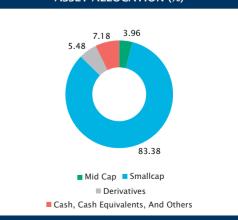
Pursuant to payment of IDCW, the NAV of IDCW Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

PORTFOLIO							
Stock Name	(%) Of Total AUM	% of AUM Derivatives			(%) Of Total AUM	% of AUM Derivative	
Equity Shares				ZF Commercial Vehicle Control			
Blue Star Ltd.	3.71	-	3.71	Systems India Ltd.	1.31	-	1.31
Finolex Industries Ltd.	3.65	-	3.65	KNR Constructions Ltd.	1.28	-	1.28
Kalpataru Projects International Lt	td. 3.43	-	3.43	Indian Energy Exchange Ltd.	1.26	-	1.26
Ge T&D India Ltd.	3.39	-	3.39	Dodla Dairy Ltd.	1.21	-	1.21
Whirlpool Of India Ltd.	2.81	-	2.81	Vedant Fashions Ltd.	1.19	-	1.19
Carborundum Universal Ltd.	2.67	-	2.67	Go Fashion (India) Ltd.	1.15	-	1.15
Chalet Hotels Ltd.	2.53	-	2.53	Fine Organic Industries Ltd.	1.11	-	1.11
CMS Info Systems Ltd.	2.40	-	2.40	PVR Inox Ltd.	1.10	-	1.10
SBFC Finance Ltd.	2.39	-	2.39	Hatsun Agro Product Ltd.	0.98	-	0.98
V-Guard Industries Ltd.	2.38	-	2.38	Ratnamani Metals & Tubes Ltd.	0.97	-	0.97
Lemon Tree Hotels Ltd.	2.34	-	2.34	Hawkins Cookers Ltd.	0.95	-	0.95
Aavas Financiers Ltd.	2.34	-	2.34	Archean Chemical Industries Ltd.	0.95	-	0.95
ELGI Equipments Ltd.	2.33	-	2.33	Anandrathi Wealth Ltd.	0.95	-	0.95
City Union Bank Ltd.	2.33	-	2.33	Sheela Foam Ltd.	0.93	-	0.93
E.I.D-Parry (India) Ltd.	2.31	-	2.31	Indiamart Intermesh Ltd.	0.85	-	0.85
Doms Industries Ltd.	2.18	-	2.18	Zydus Wellness Ltd.	0.81	-	0.81
Aptus Value Housing Finance				Navin Fluorine International Ltd.	0.81	-	0.81
India Ltd.	2.09	-	2.09	Rajratan Global Wire Ltd.	0.72	-	0.72
Triveni Turbine Ltd.	2.08	-	2.08	V-Mart Retail Ltd.	0.71	-	0.71
Brigade Enterprises Ltd.	1.94	-	1.94	Star Cement Ltd.	0.65	-	0.65
Chemplast Sanmar Ltd.	1.90	-	1.90	Thangamayil Jewellery Ltd.	0.64	-	0.64
Ahluwalia Contracts (India) Ltd.	1.82	-	1.82	Rossari Biotech Ltd.	0.55	-	0.55
ESAB India Ltd.	1.77	-	1.77	Relaxo Footwears Ltd.	0.48	-	0.48
Krishna Institute Of Medical				Gujarat State Petronet Ltd.	0.43	-	0.43
Sciences Ltd.	1.67	-	1.67	Sai Silks (Kalamandir) Ltd.	0.03	-	0.03
Westlife Foodworld Ltd.	1.66	-	1.66	Happy Forgings Ltd.	0.02	-	0.02
G R Infra Projects Ltd.	1.52	-	1.52	Nifty Index 25-07-2024	-	5.48	5.48
TTK Prestige Ltd.	1.51	-	1.51	Total	87.34	5.48	92.82
VST Industries Ltd.	1.47	-	1.47	Cash, Cash Equivalents And Other	s 7.18	_	_
CSB Bank Ltd.	1.35	-	1.35	Grand Total	100.00		
Karur Vysya Bank Ltd.	1.33	-	1.33				

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

Capital Goods	16.88
Financial Services	14.04
Consumer Durables	13.41
Consumer Services	10.46
Construction	8.05
Chemicals	7.63
Fast Moving Consumer Goods	6.65
Services	2.40
Automobile And Auto Components	2.03
Realty	1.94
Healthcare	1.67
Media, Entertainment & Publication	1.10
Construction Materials	0.65
Oil, Gas & Consumable Fuels	0.43
Derivatives	5.48
Cash, Cash Equivalents And Others	7.18

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





will be at Very High risk

Long term capital appreciation

Investment in equity and equity-related securities predominantly of small cap companies

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

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



SBI

LONG TERM EQUITY

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

(Previously known as SBI Magnum

Investment Objective

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

Fund Details

· Type of Scheme

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

- Date of Allotment: 31/03/1993
- Report As On: 30/06/2024
- AAUM for the Month of June 2024 ₹25.088.09 Crores
- · AUM as on June 30, 2024
- ₹25,738.36 Crores

· Fund Manager: Mr. Dinesh Balachandran

Managing Since: Sep-2016 Total Experience: Over 21 years

- First Tier Benchmark: BSE 500 (TRI)
- · Exit Load: NIL
- · Entry Load: N.A.
- · Plans Available: Regular, Direct
- · Options: Growth, IDCW

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

Minimum amount for SIP ₹500 & in multiples of ₹500

Minimum Installments: The Scheme offers Daily -12 SIP; Weekly, Monthly, Quarterly, Semi-Annual and Annual - 6 SIP

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

₹ 500 & in multiples of ₹ 500

(subject to lock in period of 3 years from the date of allotment).

Quantitative Data

Standard Deviation* :13.35% Reta* : 0.95 Sharpe Ratio* :1.40 Portfolio Turnover* **Equity Turnover** : 0.21 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.

: 0.22

Risk Free rate: FBIL Overnight Mibor rate (6.86% as on 30th June 2024) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-IDCW	85.3479
Reg-Plan-Growth	420.9715
Dir-Plan-IDCW	111.9194
Dir-Plan-Growth	451.8551

	LAST IDCW	Face v	⁄alue: ₹10
	Record Date	IDCW (in ₹/Unit)	NAV (₹)
	06-Mar-20 (Reg Plan)	3.40	33.1968
٦	06-Mar-20 (Dir Plan)	4.30	42.3469
_	08-Mar-19 (Reg Plan)	3.40	38.0109
	08-Mar-19 (Dir Plan)	4.30	48.1586
٦	24-Mar-23 (Reg Plan)	5.25	46.5741
	24-Mar-23 (Dir Plan)	6.80	60.5306

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

PORTFOLIO

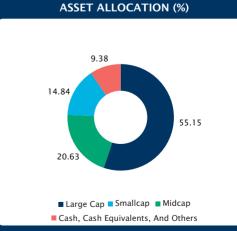
Stock Name	(%) Of Total AUM
Equity Shares	
GE T&D India Ltd.	5.28
HDFC Bank Ltd.	5.00
Mahindra & Mahindra Ltd.	3.80
ICICI Bank Ltd.	3.46
Bharti Airtel Ltd.	3.12
State Bank Of India	3.08
Torrent Power Ltd.	3.01
Reliance Industries Ltd.	2.97
GAIL (India) Ltd.	2.71
Oil & Natural Gas Corporation Ltd.	2.66
Cummins India Ltd.	2.56
Axis Bank Ltd.	2.21
Kotak Mahindra Bank Ltd.	2.07
Tata Motors Ltd Dvr	1.97
Cipla Ltd.	1.96
Hindalco Industries Ltd.	1.81
Tech Mahindra Ltd.	1.77
Sun Pharmaceutical Industries Ltd.	1.77
Petronet Lng Ltd.	1.77
AIA Engineering Ltd.	1.76
Lupin Ltd.	1.69
Bharat Petroleum Corporation Ltd.	1.65
ICICI Prudential Life Insurance Compa	ny Ltd. 1.62
HDFC Asset Management Co. Ltd.	1.57
Mahindra & Mahindra Financial Service	
Infosys Ltd.	1.54
ITC Ltd.	1.46
TVS Holdings Ltd.	1.38
Fortis Healthcare Ltd.	1.30
Wipro Ltd.	1.28
Tata Steel Ltd.	1.28
Coforge Ltd.	1.24
Sundaram Clayton Ltd.	1.15
Equitas Small Finance Bank Ltd.	1.15

Stock Name	(%) Of Total AUM
Godrej Consumer Products Ltd.	1.07
Tata Motors Ltd.	1.03
Larsen & Toubro Ltd.	0.94
Delhivery Ltd.	0.94
Life Insurance Corporation Of India	0.90
FSN E-Commerce Ventures Ltd.	0.82
Rallis India Ltd.	0.81
Grindwell Norton Ltd.	0.80
Chemplast Sanmar Ltd.	0.77
Prism Johnson Ltd.	0.76
Kajaria Ceramics Ltd.	0.76
Mahindra Lifespace Developers Ltd.	0.69
Jubilant Foodworks Ltd.	0.66
Punjab National Bank	0.61
Shree Cement Ltd.	0.55
Multi Commodity Exchange Of India L	
ACC Ltd.	0.52
ICICI Lombard General Insurance Com	
Tata Consultancy Services Ltd.	0.42
Va Tech Wabag Ltd.	0.40
Sanofi India Ltd.	0.37
Sheela Foam Ltd.	0.31
Timken India Ltd.	0.27
Crompton Greaves Consumer Electrica	
Sanofi Consumer Healthcare India Ltd	
Container Corporation Of India Ltd.	0.18
Heidelbergcement India Ltd.	0.02
Total	90.62
Cash, Cash Equivalents And Others	9.38
Grand Total	100.00

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

Financial Services	25.56
Capital Goods	11.82
Oil, Gas & Consumable Fuels	11.76
Healthcare	7.31
Automobile And Auto Components	6.80
Information Technology	6.25
Telecommunication	3.12
Metals & Mining	3.09
Power	3.01
Fast Moving Consumer Goods	2.53
Construction Materials	1.85
Chemicals	1.58
Consumer Services	1.48
Consumer Durables	1.31
Services	1.12
Construction	0.94
Realty	0.69
Utilities	0.40
Cash, Cash Equivalents And Others	9.38

PORTFOLIO CLASSIFICATION BY





will be at Very High risk

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

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

Investors should consult their financial advisers if in



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: 30/06/2024

· AAUM for the Month of June 2024 ₹2.719.47 Crores

· AUM as on June 30, 2024

₹ 2.759.95 Crores

· Fund Manager: Mr. Tanmaya Desai &

Mr. Pradeep Kesavan (overseas investments) **Managing Since:**

Mr. Tanmaya Desai Jun-2011

Mr. Pradeep Kesavan Dec-2023

Total Experience:

Mr. Tanmaya Desai Over 15 years

Mr. Pradeep Kesavan Over 18 years • First Tier Benchmark: BSE HEALTHCARE (TRI)

· Exit Load: For exit within 15 Days from the date of

allotment - 0.50%; For exit after 15 Days from the date of allotment - Nil.

· Entry Load: N.A

· Plans Available: Regular, Direct

· Options: Growth, IDCW

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

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

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

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

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

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

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

Minimum Investment

₹ 5000 & in multiples of ₹ 1

Additional Investment ₹ 1000 & in multiples of ₹ 1

Ouantitative Data

Standard Deviation* :14.18% : 0.89 Beta# Sharpe Ratio* : 0.62 Portfolio Turnover*

Equity Turnover : 0.31 Total Turnover : 0.31

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 (6.86% as on 30th June 2024) Basis for Ratio Calculation: 3 Years Monthly Data Points Ratios are computed using Total Return Index (TRI) in

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

NET ASSET VALUE Option NAV (₹) Reg-Plan-IDCW 225.2078 Reg-Plan-Growth 357 5037 Dir-Plan-IDCW 281.3207 Dir-Plan-Growth 404.9108

	LAST IDCW	Face v	alue: ₹10
)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
3	16-Mar-18 (Reg Plan)	14.10	75.9127
,	16-Mar-18 (Dir Plan)	16.40	88.5986
_	30-Jan-15 (Reg Plan)	10.00	93.5001
7		IDCW, the NAV of IDCW	
3	scheme/plans would fall to applicable.	the extent of payout and state	utory levy, if

PORTFOLIO	PC	DRT	ΓFO	LIO	
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PUKTFULIU				
Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM	
Equity Shares		Fortis Healthcare Ltd.	2.07	
Sun Pharmaceutical Industries Ltd.	13.78	Zydus Lifesciences Ltd.	1.95	
Max Healthcare Institute Ltd.	7.67	Laurus Labs Ltd.	1.62	
Divi's Laboratories Ltd.	6.66	Dr. Lal Path Labs Ltd.	1.51	
Cipla Ltd.	6.65	Gufic Biosciences Ltd.	1.25	
Aether Industries Ltd.	4.68	Suven Pharmaceuticals Ltd.	1.00	
Jupiter Life Line Hospitals Ltd.	4.08	Vijaya Diagnostic Centre Ltd.	0.54	
Aurobindo Pharma Ltd.	3.94	Sanofi India Ltd.	0.03	
Mankind Pharma Ltd.	3.86	Sanofi Consumer Healthcare India Ltd	0.02	
Krishna Institute Of Medical Sciences	Ltd. 3.78	Total	93.44	
Abbott India Ltd.	3.60	American Depositary Receipt		
Gland Pharma Ltd.	3.57	Lonza Group	4.94	
Lupin Ltd.	3.52	Total	4.94	
Torrent Pharmaceuticals Ltd.	3.03	Cash, Cash Equivalents And Others	1.62	
Rainbow Children'S Medicare Ltd.	2.71	Grand Total	100.00	
Alkem Laboratories Ltd.	2.52			
Global Health Ltd.	2.46			
AMI Organics Ltd.	2.45			
Aster Dm Healthcare Ltd.	2.26			
JB Chemicals & Pharmaceuticals Ltd.	2.23			

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Healthcare	93.70
Chemicals	4.68
Cash, Cash Equivalents And Others	1.62

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





will be at Very High risk

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.

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



Net % of AUM

25 04

17 67

9.53

4 96

4.47

5.19

3.90

3.70

3.68

2.35

2.34

2.31

2 1 9

1 90

1.85

1.02

0.63

0.59

0.47

0.43

0.21

0.06

1.37

95.86

SBI

BANKING & FINANCIAL SERVICES FUND

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

NET ASSET VALUE		LAST IDCW	Face	value: ₹10
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
Reg-Plan-IDCW	33.2551	16-Mar-18 (Reg Plan)	1.50	13.1746
Reg-Plan-Growth	37.0305	16-Mar-18 (Dir Plan)	1.60	13.4469
Dir-Plan-IDCW	36.5486	Pursuant to payment of II scheme/plans would fall to the		
Dir-Plan-Growth	40.8889	applicable.		, ,

PORTFOLIO

(%) Of Total AUM

25.04

17 67

9.53

4 96

4.47

4.00

3.90

3.70

3.68

2.35

2.34

2.31

2 1 9

1 90

1.85

1.02

0.63

0.59

0.47

0.43

0.21

0.06

93.30

4.14

100.00

Derivatives as a % of AUM

1.19

1.37

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.

Stock Name

Equity Shares

HDFC Bank Ltd.

ICICI Rank Ltd

Bank Of India

State Bank Of India

Muthoot Finance Ltd.

Karur Vysya Bank Ltd.

The Federal Bank Ltd.

Aavas Financiers Ltd.

SREC Finance Ltd

Grand Total

City Union Bank Ltd

Manappuram Finance Ltd.

SBI Life Insurance Co. Ltd.

Kotak Mahindra Bank Ltd.

Power Finance Corporation Ltd.

Cholamandalam Investment & Finance Co. Ltd.

ICICI Lombard General Insurance Company Ltd.

Nippon Life India Asset Management Ltd.

Aptus Value Housing Finance India Ltd.

Cholamandalam Financial Holdings Ltd.

Home First Finance Company India Ltd.

LIC Housing Finance Ltd.-25-Jul-24

Cash, Cash Equivalents And Others

Life Insurance Corporation Of India

Fund Details

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

- · Date of Allotment: 26/02/2015
- Report As On: 30/06/2024
- · AAUM for the Month of June 2024
- **AUM as on June 30, 2024** ₹ 5,861.20 Crores
- Fund Manager: Mr. Milind Agrawal &
- Mr. Pradeep Kesavan (overseas investments)
- Managing Since: Mr. Milind Agrawal Aug-2019
- Mr. Pradeep Kesavan Dec-2023 Total Experience:
- Mr. Milind Agrawal Over 10 years Mr. Pradeep Kesavan Over 18 years
- First Tier Benchmark:
- Nifty Financial Services Index (TRI)
- Exit Load: For exit on or before 30 days from the date of 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 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

dated May 19, 2023.

Ouantitative Data

Standard Deviation"	: 14.74%
Beta"	: 0.84
Sharpe Ratio [#]	: 0.62
Portfolio Turnover*	
Equity Turnover	: 1.19
Total Turnover	: 1.80
Total Turnover = Equity + Debt +	+ Derivatives
*Source: CRISIL *Portfolio Turnover = lower of t	Fund Analyser
*Portfolio Turnover = lower of t	total sale or total purchase
for the last 12 months (including	ng equity derivatives) upon

for the last 12 minins (including equity derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (6.86% as on 30th June 2024) Basis for Ratio Calculation: 3 Years Monthly Data Points Ratios are computed using Total Return Index (TRI) in terms of Para 6.14 of Master Circular for Mutual Funds

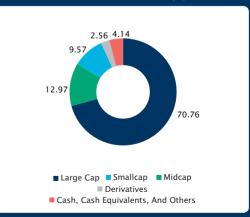
in distants	Moderney Alley

Investors understand that their principa will be at Very High risk

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

Financial Services	93.30
Derivatives	2.56
Cash, Cash Equivalents And Others	4.14

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



SBI Banking & Financial Services Fund This product is suitable for investors who are seeking^:

- · Long term capital appreciation.
- · Investment predominantly in a portfolio of equity & equity related instruments of companies engaged in banking & financial services sector

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





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

Investment Objective

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

Fund Details

		heme	

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

Date of Allotment: 07/07/2010

Report As On: 30/06/2024

AAUM for the Month of June 2024 ₹3.473.54 Crores

· AUM as on June 30, 2024 ₹ 3.694.98 Crores

· Fund Manager: Mr. Rohit Shimpi

Managing Since: June 2024 Total Experience: Over 18 years

· First Tier Benchmark: BSE PSU (TRI)

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

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

· Entry Load: N.A.

Plans Available: Regular, Direct

· Options: Growth, IDCW

SIP

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

Daily - Minimum 500 & in multiples of 1

thereafter for a minimum of 12 instalments.

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

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

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

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

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

Minimum Investment

₹ 5000 & in multiples of ₹ 1

Additional Investment

₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation* :20.51% Beta* : 0.99 Sharpe Ratio* :1.39 Portfolio Turnover* **Equity Turnover** : 0.65

Total Turnover : 0.65

Total Turnover = Equity + Debt + Derivatives

Source: CRISIL Fund Analyser
Portfolio Turnover = lower of total sale or total purchase
for the last 12 months (including equity derivatives) upon
Avg. AUM of trailing twelve months.
Risk Free rate: FBIL Overnight Mibor rate (6.86% as on
30th June 2024) Basis for Ratio Calculation: 3 Years
Monthly Data Paints.

Monthly Data Points

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

NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-IDCW	32.8051
Reg-Plan-Growth	32.8087
Dir-Plan-IDCW	35.6631
Dir-Plan-Growth	35.7162

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

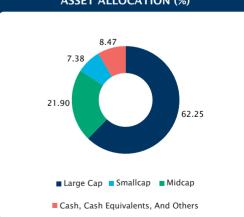
	PORT
Stock Name	(%) Of Total AUM
Equity Shares	
State Bank Of India	14.19
GAIL (India) Ltd.	9.21
Power Grid Corporation Of India Ltd.	8.99
NTPC Ltd.	4.45
Bharat Electronics Ltd.	3.97
Coal India Ltd.	3.52
Life Insurance Corporation Of India	3.51
Petronet Lng Ltd.	3.13
General Insurance Corporation Of Indi	a 3.08
SBI Life Insurance Co. Ltd.	3.03
REC Ltd.	3.02
Hindustan Aeronautics Ltd.	2.79
Steel Authority Of India Ltd.	2.62
Oil & Natural Gas Corporation Ltd.	2.56
National Aluminium Company Ltd.	2.53
Hindustan Petroleum Corporation Ltd.	2.47
Bharat Heavy Electricals Ltd.	2.44

RT	RTFOLIO				
	Stock Name	(%) Of Total AUM			
	NMDC Ltd.	2.36			
	Oil India Ltd.	2.35			
	Engineers India Ltd.	2.17			
	Indian Oil Corporation Ltd.	1.92			
	Bank Of India	1.79			
	Rites Ltd.	1.74			
	Indian Bank	1.66			
	Canara Bank	1.09			
	Hindustan Copper Ltd.	0.94			
	Total	91.53			
	Cash, Cash Equivalents And Others	8.47			
	Grand Total	100.00			

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

Financial Services	31.37
Oil, Gas & Consumable Fuels	25.16
Power	13.44
Capital Goods	9.20
Metals & Mining	8.45
Construction	3.91
Cash, Cash Equivalents And Others	8.47

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





will be at Very High risk

SBI PSU Fund

This product is suitable for investors who are seeking ^:

- Long term capital appreciation.
- Investments in diversified basket of equity stocks of domestic Public Sector Undertakings and their subsidiaries

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



SBI Magnum comma fund

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

Investment Objective

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

Fund Details

 Typo.	Λf	50	heme

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

· Date of Allotment: 08/08/2005

• Report As On: 30/06/2024

AAUM for the Month of June 2024
 ₹ 608.81 Crores

· AUM as on June 30, 2024

₹619.89 Crores

· Fund Manager: Mr. Dinesh Balachandran &

*Mr. Pradeep Kesavan (overseas investments) Managing Since:

Mr. Dinesh Balachandran June-2024

Mr. Pradeep Kesavan Dec-2023

Total Experience:

Mr. Dinesh Balachandran Over 21 years

Mr. Pradeep Kesavan Over 18 years

First Tier Benchmark:
 Nifty Commodities Index (TRI)

• Exit Load:

For exit on or before 30 days from the date of

allotment - 0.50%

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

• Entry Load: N.A.

· Plans Available: Regular, Direct

· Options: Growth, IDCW

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

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 7, 1000 & in multiples of 7, 1

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

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 16.19%

Beta 10.80

Sharpe Ratio 10.57

Portfolio Turnover

Equity Turnover 10.88

Total Turnover 10.88

Total Turnover 10.88

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

Risk Free rate: FBIL Overnight Mibor rate (6.86% as on 30th June 2024) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-IDCW	57.0363
Reg-Plan-Growth	100.4849
Dir-Plan-IDCW	61.4221
Dir-Plan-Growth	107.9376

	LAST IDCW	Face v	alue: ₹10
	Record Date	IDCW (in ₹/Unit)	NAV (₹)
	16-Mar-18 (Reg Plan)	4.20	22.0929
٦	16-Mar-18 (Dir Plan)	4.30	22.8433
1	15-Mar-10	3.00	16.0100
-	25-Jul-08	2.00	17.1400

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

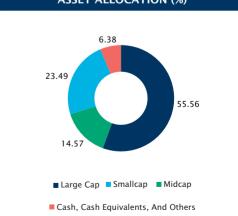
	PORT
Stock Name	(%) Of Total AUM
Equity Shares	
Reliance Industries Ltd.	8.45
Tata Steel Ltd.	7.79
NTPC Ltd.	7.65
Ultratech Cement Ltd.	6.40
Oil & Natural Gas Corporation Ltd.	6.19
Oil India Ltd.	5.25
Coal India Ltd.	4.96
Vedanta Ltd.	4.94
Arvind Ltd.	4.54
Hindustan Copper Ltd.	4.18
CCL Products (India) Ltd.	4.05
Ambuja Cements Ltd.	3.51
Jindal Stainless Ltd.	3.35
Multi Commodity Exchange Of India L	td. 3.30
Shyam Metalics And Energy Ltd.	3.24

T	FOLIO	
١	Stock Name	(%) Of Total AUM
	Hindustan Petroleum Corporation Ltd.	3.21
	JSW Steel Ltd.	3.00
	Steel Authority Of India Ltd.	2.76
	Indian Oil Corporation Ltd.	2.67
	Neogen Chemicals Ltd.	1.85
	Sagar Cements Ltd.	1.48
	National Aluminium Company Ltd.	0.75
	Aether Industries Ltd.	0.10
	Total	93.62
	Cash, Cash Equivalents And Others	6.38
	Grand Total	100.00

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Oil, Gas & Consumable Fuels	30.73
Metals & Mining	26.77
Construction Materials	11.39
Power	7.65
Textiles	4.54
Fast Moving Consumer Goods	4.05
Financial Services	3.30
Capital Goods	3.24
Chemicals	1.95
Cash, Cash Equivalents And Others	6.38

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)





will be at Very High risk

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

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

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



SBI **INFRASTRUCTURE**

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

	NET ASSET VALUE		
	Option	NAV (₹)	
	Reg-Plan-IDCW	46.9668	
	Reg-Plan-Growth	52.7966	
7	Dir-Plan-IDCW	49.9627	
	Dir-Plan-Growth	56.4536	

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

Investment Objective

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

Fund Details

• 1	ype	of S	Schei	ne

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

· Date of Allotment: 06/07/2007

Report As On: 30/06/2024

AAUM for the Month of June 2024

₹3.513.37 Crores

AUM as on June 30, 2024 ₹ 3,851.68 Crores

Fund Manager: Mr. Bhavin Vithlani &

Mr. Pradeep Kesavan (overseas investments) Managing Since: Mr. Bhavin Vithlani Jan-2022

Mr. Pradeep Kesavan Dec-2023

Total Experience:

Mr. Bhavin Vithlani Over 19 years Mr. Pradeep Kesavan Over 18 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

· SIP

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

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

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

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

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

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

Minimum Investment ₹ 5000 & in multiples of ₹ 1

Additional Investment ₹ 1000 & in multiples of ₹ 1

dated May 19, 2023.

Quantitative Data

Standard Deviation*	:12.36%
Beta [#]	: 0.75
Sharpe Ratio [#]	: 1.91
Portfolio Turnover*	
Equity Turnover	: 0.37
Total Turnover	: 0.37
Total Turnover = Equity + Debt -	+ Derivatives

Iotal Turnover = Equity + Debt + Derivatives

* S o u r c e : C R I S I L F u n d A n a l y s e r
*Portfolio Turnover = lower of total sale or total purchase
for the last 12 months (including equity derivatives) upon
Avg. AUM of trailing twelve months.
Risk Free rate: FBIL Overnight Mibor rate (6.86% as on
30th June 2024) Basis for Ratio Calculation: 3 Years
Monthly Data Points
Ratios are computed using Total Patters India (2004)

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

will be at Very High risk

Investors understand that their principa

	PORT	FOLIO
Stock Name	(%) Of Total AUM	Stock
Equity Shares		G R Inf
Reliance Industries Ltd.	9.75	HDFC I
Bharti Airtel Ltd.	5.62	ESAB Ir
Indian Energy Exchange Ltd.	4.69	Ahluwa
Larsen & Toubro Ltd.	4.15	Нарру
Shree Cement Ltd.	3.26	Elin Ele
Carborundum Universal Ltd.	3.03	Therm
Torrent Power Ltd.	2.72	Sobha
Ashoka Buildcon Ltd.	2.62	Samhi
Tega Industries Ltd.	2.55	Tata St
Indus Towers Ltd.	2.44	Hindal
Grasim Industries Ltd.	2.37	Kennai
Axis Bank Ltd.	2.30	Contai
Prism Johnson Ltd.	2.22	Bank C
Honeywell Automation India Ltd.	2.21	ZF Con
Delhivery Ltd.	2.18	Bharat
Ultratech Cement Ltd.	2.12	Bharti
Coromandel International Ltd.	2.08	Total
Voltas Ltd.	2.06	Rights
GAIL (India) Ltd.	2.05	Sobha
AIA Engineering Ltd.	2.01	Total
Whirlpool Of India Ltd.	1.97	Infrast
Rossari Biotech Ltd.	1.97	Nation
Nuvoco Vistas Corporation Ltd.	1.70	Total
CESC Ltd.	1.69	Cash,
Kotak Mahindra Bank Ltd.	1.64	Grand

	Stock Name (%) Of To	tal AUM
	G R Infra Projects Ltd.	1.63
	HDFC Bank Ltd.	1.57
	ESAB India Ltd.	1.56
	Ahluwalia Contracts (India) Ltd.	1.46
	Happy Forgings Ltd.	1.42
	Elin Electronics Ltd.	1.42
	Thermax Ltd.	1.39
	Sobha Ltd.	1.27
	Samhi Hotels Ltd.	1.23
	Tata Steel Ltd.	1.22
	Hindalco Industries Ltd.	1.13
	Kennametal India Ltd.	1.11
	Container Corporation Of India Ltd.	0.97
	Bank Of India	0.84
	ZF Commercial Vehicle Control Systems India Ltd.	0.73
	Bharat Petroleum Corporation Ltd.	0.63
	Bharti Hexacom Ltd.	0.20
	Total	91.18
	Rights Entitlement	
	Sobha Ltd.	0.03
	Total	0.03
	Infrastructure Investment Trust	
	National Highways Infra Trust	2.19
	Total	2.19
	Cash, Cash Equivalents And Others	6.60
J	Grand Total	100.00

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

Capital Goods	15.28
Oil, Gas & Consumable Fuels	12.43
Construction Materials	11.67
Financial Services	11.04
Construction	9.86
Telecommunication	8.26
Consumer Durables	5.45
Services	5.34
Power	4.41
Chemicals	4.05
Metals & Mining	2.35
Realty	1.30
Consumer Services	1.23
Automobile And Auto Components	0.73
Cash, Cash Equivalents And Others	6.60

PORTFOLIO CLASSIFICATION BY **ASSET ALLOCATION (%)** 6.60 2.19 37.81 33.57 19.83 ■ Large Cap ■ Smallcap ■ Midcap ■ Infrastructure Investment Trust Cash. Cash Equivalents. And Others



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: 30/06/2024
AAUM for the Month of June 2024

₹2,339.28 Crores **AUM as on June 30, 2024**₹2,404.69 Crores

Fund Manager: Mr. Ashit Desai &

Mr. Pradeep Kesavan (overseas investments)

Managing Since: Mr. Ashit Desai (w.e.f. April 2024)

Mr. Pradeep Kesavan Dec-2023 Total Experience:

Mr. Ashit Desai Over 18 years Mr. Pradeep Kesavan Over 18 years

First Tier Benchmark:
 Nifty India Consumption Index (TRI)

Exit Load:

For exit on or before 30 days from the date of allotment - 0.10% For exit after 30 days from the date of allotment-Nil

• Entry Load: Nil

· Plans Available: Regular, Direct

· Options: Growth, IDCW

SIP

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

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

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

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

Quarterly - Minimum $\stackrel{?}{\underset{?}{?}}$ 1500 & in multiples of $\stackrel{?}{\underset{?}{?}}$ 1 thereafter for minimum one year.

Semi Annual - Minimum $\stackrel{?}{\sim} 3000 \&$ in multiples of $\stackrel{?}{\sim} 1$ thereafter for a minimum of 4 installments. Annual - Minimum $\stackrel{?}{\sim} 5000 \&$ in multiples of $\stackrel{?}{\sim} 1$ 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* : 11.20%
Beta* : 0.61
Sharpe Ratio* : 1.49
Portfolio Turnover*
Equity Turnover : 0.36
Total Turnover : 0.37
Total Turnover = Equity + Debt + Derivatives

Source: CRISIL Fund Analyser

*Portfolio Turnover = lower of total sale or total

purchase for the last 12 months (including equity

derivatives) upon Avg. AUM of trailing twelve months.

Risk Free rate: FBIL Overnight Mibor rate (6.86% as on

30th June 2024) Basis for Ratio Calculation: 3 Years

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

NET ASSET VALUE		LAST IDCW Face value		⁄alue: ₹10
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
Reg-Plan-IDCW	184.4495	16-Mar-18 (Reg Plan)	12.70	69.8210
Reg-Plan-Growth 306.3575	306.3575	16-Mar-18 (Dir Plan)	15.60	85.9324
Reg Tian Growth	300.3373	29-May-15 (Reg Plan)	10.00	51.3257
Dir-Plan-IDCW	243.3413	29-May-15 (Dir Plan)	12.00	61.4862
Dir-Plan-Growth	345.6621	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.

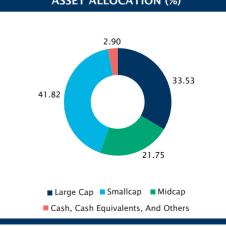
	PORT	FOLIO
Stock Name	(%) Of Total AUM	Stock
Equity Shares		Campu
Ganesha Ecosphere Ltd.	5.89	TTK Pr
Bharti Airtel Ltd.	5.52	Page Ir
Jubilant Foodworks Ltd.	4.30	Hawkii
ITC Ltd.	3.53	Kajaria
Whirlpool Of India Ltd.	3.24	TVS M
Blue Star Ltd.	3.15	Go Fas
United Breweries Ltd.	2.80	Berger
EIH Ltd.	2.77	Titan (
Colgate Palmolive (India) Ltd.	2.72	Stanley
Godrej Consumer Products Ltd.	2.69	Sula Vi
Procter & Gamble Hygiene And Health (Care Ltd. 2.63	V-Guar
Mahindra & Mahindra Ltd.	2.62	Relaxo
Britannia Industries Ltd.	2.55	Samhi
Avenue Supermarts Ltd.	2.55	Hatsur
Maruti Suzuki India Ltd.	2.50	Dodla
Mrs. Bectors Food Specialities Ltd.	2.46	Vedan
Doms Industries Ltd.	2.46	Bharti
Chalet Hotels Ltd.	2.46	Avanti
Sheela Foam Ltd.	2.40	Sai Silk
Bajaj Auto Ltd.	2.37	Asian I
Voltas Ltd.	2.33	VST In
Hindustan Unilever Ltd.	2.26	Total
FSN E-Commerce Ventures Ltd.	2.13	Cash,
United Spirits Ltd.	2.12	Grand
Flair Writing Industries Ltd.	1.94	

FOLIO	
Stock Name	(%) Of Total AUM
Campus Activewear Ltd.	1.78
TTK Prestige Ltd.	1.77
Page Industries Ltd.	1.68
Hawkins Cookers Ltd.	1.59
Kajaria Ceramics Ltd.	1.58
TVS Motor Company Ltd.	1.48
Go Fashion (India) Ltd.	1.43
Berger Paints India Ltd.	1.43
Titan Company Ltd.	1.42
Stanley Lifestyles Ltd.	1.39
Sula Vineyards Ltd.	1.26
V-Guard Industries Ltd.	1.25
Relaxo Footwears Ltd.	1.00
Samhi Hotels Ltd.	0.94
Hatsun Agro Product Ltd.	0.85
Dodla Dairy Ltd.	0.84
Vedant Fashions Ltd.	0.66
Bharti Hexacom Ltd.	0.65
Avanti Feeds Ltd.	0.61
Sai Silks (Kalamandir) Ltd.	0.56
Asian Paints Ltd.	0.49
VST Industries Ltd.	0.05
Total	97.10
Cash, Cash Equivalents And Others	2.90
Grand Total	100.00

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Fast Moving Consumer Goods	31.77
Consumer Durables	24.82
Consumer Services	17.80
Automobile And Auto Components	8.97
Textiles	7.57
Telecommunication	6.17
Cash, Cash Equivalents And Others	2.90

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.



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

SBI **TECHNOLOGY OPPORTUNITIES** FUND

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

Investment Objective

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

Fund Details

•	Type of Scheme
	An open-ended Equity Scheme investing in
	technology and technology related sectors

- · Date of Allotment: 05/07/1999
- Report As On: 30/06/2024
- · AAUM for the Month of June 2024 ₹3.690.26 Crores
- AUM as on June 30, 2024
- ₹3,812.69 Crores
- Fund Manager: Mr. Vivek Gedda &
- Mr. Pradeep Kesavan (overseas investments)
- Managing Since: Mr. Vivek Gedda (w.e.f. April 2024)
- Mr. Pradeep Kesavan Dec-2023
- **Total Experience:**
- Mr. Vivek Gedda Over 13 years
- Mr. Pradeep Kesavan Over 18 years
- First Tier Renchmark: BSF 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

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 ₹ thereafter for a minimum of 4 installments.

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

Equity Turnover

Quantitative Data

Standard Deviation#	:17.12%
Beta#	: 0.89
Sharpe Ratio [#]	: 0.45
Portfolio Turnover*	

: 0.24 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.

.0.24

Risk Free rate: FBIL Overnight Mibor rate (6.86% as on 30th June 2024) Basis for Ratio Calculation: 3 Years Monthly Data Points

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Note: Fund Manager for Foreign Securities Mr.Pradeep
Kesavanw.e.f. Dec 01, 2023. Exp. Over 18 years
Ratios are computed using Total Return Index (TRI) in
terms of Para 6.14 of Master Circular for Mutual Funds
dated May 19, 2023.

NET ASSET VALUE		LAST IDCW	Face v	alue: ₹10
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
Reg-Plan-IDCW	113.3846	16-Mar-18 (Reg Plan)	5.90	33.8510
Reg-Plan-Growth 188.2888	16-Mar-18 (Dir Plan)	7.30	41.9142	
	26-Jun-15 (Reg Plan)	6.00	31.8390	
Dir-Plan-IDCW	150.6670	26-Jun-15(Dir Plan)	7.00	38.6976
		08-Aug-13 (Reg Plan)	4.50	28.6220
Dir-Plan-Growth	Plan-Growth 212.1277			
		Pursuant to payment of IDCW,	the NAV of IDCW Option of	scheme/plans

PORTFOLIO Stock Name (%) Of Total AUM **Equity Shares** Infosys Ltd. 25.57 Bharti Airtel Ltd. 10.98 Tata Consultancy Services Ltd. 8.43 Tech Mahindra Ltd. 7.43 Coforge Ltd 4 36 Firstsource Solutions Ltd. 4.21 Indiamart Intermesh Ltd. 3.30 3.04 2 92 2.87

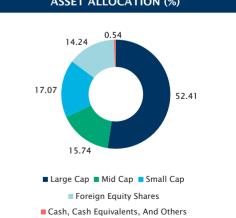
Delhivery Ltd. FSN F-Commerce Ventures Ltd. Nazara Technologies Ltd. PB Fintech Ltd. 2.56 Persistent Systems Ltd. 2.45 PVR Inox Ltd 2 43 TBO Tek Ltd. 2.04 Emudhra Ltd 1 53 Indegene Ltd. 0.69 Bharti Hexacom Ltd. 0.41 85.22 Total **Foreign Equity Shares** Cognizant Technology Solutions Corporation 3 78 Microsoft Corporation 3.72 Netflix Inc. 2.95 Alphabet Inc. 2.23 **EPAM Systems Inc** 1 56 14.24 Cash, Cash Equivalents And Others 0.54

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

Information Technology	61.06
Telecommunication	11.39
Consumer Services	8.26
Media, Entertainment & Publication	8.25
Services	7.25
Financial Services	2.56
Healthcare	0.69
Cash, Cash Equivalents And Others	0.54

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

100.00





Grand Total

will be at Very High risk

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

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

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



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 quarantee or assurance that the investment objective of the scheme will be achieved.

Fund Details

- Type of Scheme An Open Ended Equity Scheme following minimum variance theme
- · Date of Allotment: 02/03/2019
- Report As On: 30/06/2024
- · AAUM for the Month of June 2024 ₹197.99 Crores
- · AUM as on June 30, 2024 ₹201.74 Crores
- · Fund Manager: Mr. Raviprakash Sharma & Mr. Pradeep Kesavan (overseas investments) Managing Since:
- Mr. Raviprakash March-2019
- Mr. Pradeep Kesavan Dec-2023
- Total Experience:
- Mr. Raviprakash Over 24 years
- Mr. Pradeep Kesavan Over 18 years
- First Tier Benchmark: Nifty 50 Index (TRI)
- · Exit Load: For exit on or before 15 days from the date of allotment - 0.5%
- For exit after 15 days from the date of allotment Nil
- · Entry Load: N.A.
- · Plans Available: Regular, Direct
- · Options: Growth, IDCW

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

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

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

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

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

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

Quantitative Data

Standard Deviation"	: 12.22%
Beta"	: 0.88
Sharpe Ratio [#]	: 0.82
Portfolio Turnover*	
Equity Turnover	: 0.36
Total Turnover	: 0.37
Total Turnover = Fauity + Dek	nt + Derivatives

iotai iurnover = 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 (6.86% as on 30th
June 2024) Basis for Ratio Calculation: 3 Years Monthly Data
Points

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

NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-IDCW	23.5854
Reg-Plan-Growth	23.5817
Dir-Plan-IDCW	24.0461
Dir-Plan-Growth	24.0475

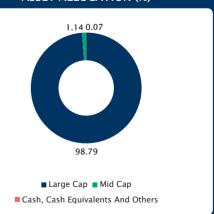
PORTFO		FOLIO
Stock Name	(%) Of Total AUM	Stock
Equity Shares		JSW St
Britannia Industries Ltd.	8.35	Adani
Hindustan Unilever Ltd.	8.21	ICICI B
Dr. Reddy'S Laboratories Ltd.	7.89	HCL Te
Nestle India Ltd.	7.46	Coal Ir
Tata Consultancy Services Ltd.	6.04	Wipro
Cipla Ltd.	5.70	Ltimin
Sun Pharmaceutical Industries Ltd.	5.41	Infosy
Bharti Airtel Ltd.	2.91	Relian
Tata Consumer Products Ltd.	2.71	Oil & N
ITC Ltd.	2.18	Bajaj A
Apollo Hospitals Enterprise Ltd.	1.89	Bharat
Divi's Laboratories Ltd.	1.59	Tata M
Mahindra & Mahindra Ltd.	1.43	SBI Life
Asian Paints Ltd.	1.36	Kotak
Hindalco Industries Ltd.	1.17	Bajaj F
Power Grid Corporation Of India Ltd.	1.15	Adani
Ultratech Cement Ltd.	1.14	Bajaj F
Shriram Finance Ltd.	1.14	Maruti
Hero Motocorp Ltd.	1.14	Larsen
Grasim Industries Ltd.	1.13	Indusi
Axis Bank Ltd.	1.13	HDFC
Eicher Motors Ltd.	1.12	Titan (
HDFC Bank Ltd.	1.10	Total
State Bank Of India	1.09	Cash,
Tech Mahindra Ltd.	1.07	Grand
Tata Steel Ltd.	1.07	
NTPC Ltd.	1.07	
l		

Stock Name	(%) Of Total AUM
JSW Steel Ltd.	1.07
Adani Ports And Special Economic Zon	e Ltd. 1.05
ICICI Bank Ltd.	1.04
HCL Technologies Ltd.	1.04
Coal India Ltd.	1.03
Wipro Ltd.	1.02
Ltimindtree Ltd.	1.02
Infosys Ltd.	0.99
Reliance Industries Ltd.	0.98
Oil & Natural Gas Corporation Ltd.	0.98
Bajaj Auto Ltd.	0.97
Bharat Petroleum Corporation Ltd.	0.96
Tata Motors Ltd.	0.95
SBI Life Insurance Co. Ltd.	0.95
Kotak Mahindra Bank Ltd.	0.95
Bajaj Finance Ltd.	0.95
Adani Enterprises Ltd.	0.95
Bajaj Finserv Ltd.	0.94
Maruti Suzuki India Ltd.	0.90
Larsen & Toubro Ltd.	0.90
Indusind Bank Ltd.	0.90
HDFC Life Insurance Company Ltd.	0.89
Titan Company Ltd.	0.85
Total	99.93
Cash, Cash Equivalents And Others	0.07
Grand Total	100.00

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

Fast Moving Consumer Goods	28.91
Healthcare	22.48
Information Technology	11.18
Financial Services	11.08
Automobile And Auto Components	6.51
Metals & Mining	4.26
Oil, Gas & Consumable Fuels	3.95
Telecommunication	2.91
Construction Materials	2.27
Power	2.22
Consumer Durables	2.21
Services	1.05
Construction	0.90
Cash, Cash Equivalents And Others	0.07

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)





Investors understand that their principa will be at Very High risk

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

- Long term Capital appreciation
- To generate income by investing in a diversified basket of companies in Nifty 50 Index while aiming for minimizing the portfolio volatility.

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

FUND OF FUND



An open-ended Fund of Fund Scheme investing in SBI Gold ETF

Investment Objective

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

Fund Details

	Tv	no	٥f	50	ha	me	
•	ıу	pe	O1	эc	He	me	

An open-ended Fund of Fund Scheme investing in SBI Gold ETF

- · Date of Allotment: 12/09/2011
- Report As On: 30/06/2024
- $\cdot\,$ AAUM for the Month of June 2024
- ₹1,876.29 Crores
- AUM as on June 30, 2024 ₹ 1.885.08 Crores
- ₹ 1,885.08 Crores

 Fund Manager: Mr. Raviprakash Sharma
- Managing Since: Sep-2011
- Total Experience: Over 24 years
- · First Tier Benchmark: Price of Physical Gold
- Exit Load: For exit on or before 15 days from the date of allotment - 1% For exit after 15 days from the date of
- allotment Nil (w.e.f. 8 September 2020)
- Entry Load: N.A.
- · Plans Available: Regular, Direct
- · Options: Growth, IDCW
- · SIP

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

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

Weekly - Minimum $\ref{thmodel}$ 1000 & in multiples of $\ref{thmodel}$ 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.

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

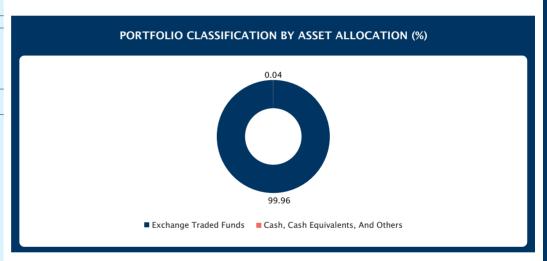
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year. Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments.

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



NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-IDCW	21.4688
Reg-Plan-Growth	21.4631
Dir-Plan-IDCW	22.3793
Dir-Plan-Growth	22.4115







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

- · Long term capital appreciation
- Investment in SBI Gold ETF.

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

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

FUND OF FUND



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

Investment Objective

The scheme seeks to provide long term capital appreciation by investing in units of one or more mutual fund schemes / ETF, which are domiciled overseas and predominantly invest in US markets. However, there can be no assurance that the investment objective of the scheme would be achieved.

Fund Details

· Type of Scheme

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

- · Date of Allotment: 22/03/2021
- Report As On: 30/06/2024
- · AAUM for the Month of June 2024 ₹917.42 Crores
- · AUM as on June 30, 2024 ₹ 925.90 Crores
- · Fund Manager: Mr. Pradeep Kesavan Managing Since: (w.e.f. Dec 2023) Total Experience: Over 18 years
- · First Tier Benchmark: S&P 500 Index, after converting it to Indian Rupee
- · Entry Load: N.A
- · Exit Load: For exit on or before 1 year from the date of allotment - 1.00% For exit after 1 year from the date of allotment - Nil
- · Plans Available: Regular, Direct
- · Options: Growth, IDCW

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

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

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

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

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

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

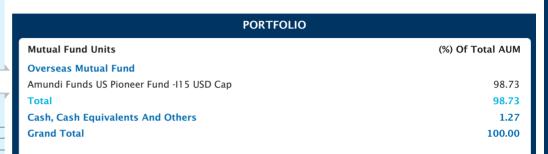
- Minimum Investment
- ₹5000/- and in multiples of ₹1 thereafter
- Additional Investment

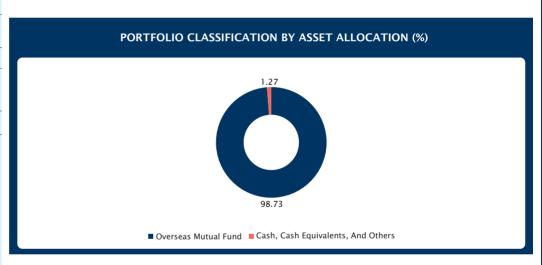
₹1000/- and in multiples of ₹1 thereafter Subscriptions through lumpsum investment (including additional purchases / Switch in) and fresh registrations through Systematic Investment Plan (SIP) / Systematic Transfer Plan (STP) / Transfer of IDCW- ins etc. is accepted in SBI International Access - US Equity FoF (the Scheme) with effect from Iulv 3, 2023.

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



NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-IDCW	15.9463
Reg-Plan-Growth	15.9468
Dir-Plan-IDCW	16.3528
Dir-Plan-Growth	16.3528







stors understand that their prince will be at Very High risk

SBI International Access - US Equity FoF This product is suitable for investors who are seeking^:

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

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

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



SBI

ENERGY OPPORTUNITIES FUND

An open-ended equity scheme following the energy theme.

NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-IDCW	11.2108
Reg-Plan-Growth	11.2096
Dir-Plan-IDCW	11.2594
Dir-Plan-Growth	11.2596

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

 Γ _V nα	ωf	Scl	ha	ma

An open-ended equity scheme following the energy theme

- · Date of Allotment: 26/02/2024
- Report As On: 30/06/2024
- AAUM for the Month of June 2024
 ₹ 9.284.51 Crores
- AUM as on June 30, 2024
- AUM as on June 30, 2024 ₹ 9,780.84 Crores
- · Fund Manager: Mr. Raj Gandhi &

Mr. Pradeep Kesavan (overseas investments)

Managing Since: (w.e.f. Feb 2024)

Total Experience:

Mr.Raj Ghandhi Over 16 years

Mr. Pradeep Kesavan Over 18 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 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

PORTFOLIO	
Stock Name	(%) Of Total AUM
Equity Shares	
Reliance Industries Ltd.	27.79
NTPC Ltd.	6.60
Bharat Petroleum Corporation Ltd.	6.15
Indian Oil Corporation Ltd.	4.90
Petronet Lng Ltd.	4.46
Power Grid Corporation Of India Ltd.	4.12
Coal India Ltd.	3.95
Hitachi Energy India Ltd.	3.60
Thermax Ltd.	3.11
Torrent Power Ltd.	2.72
CESC Ltd.	2.52
GAIL (India) Ltd.	2.42
Gujarat State Petronet Ltd.	2.33
Indraprastha Gas Ltd.	2.10
Kalpataru Projects International Ltd.	2.07
Ge T&D India Ltd.	1.97
Oil & Natural Gas Corporation Ltd.	1.95
KEC International Ltd.	1.72
Savita Oil Technologies Ltd.	1.62
HEG Ltd.	1.44
Indian Energy Exchange Ltd.	1.40
Graphite India Ltd.	1.38
REC Ltd.	1.09
Power Finance Corporation Ltd.	0.87
Honeywell Automation India Ltd.	0.64
Chemplast Sanmar Ltd.	0.19
Total	93.11
Treasury Bills	
182 Day T-Bill 12.09.24	1.51
Total	1.51
Cash, Cash Equivalents And Others	5.38
Grand Total	100.00

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Oil, Gas & Consumable Fuels	57.67
Power	15.96
Capital Goods	12.14
Construction	3.79
Financial Services	3.36
Sovereign	1.51
Chemicals	0.19
Cash, Cash Equivalents And Others	5.38

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



Quantitative Data

Portfolio Turnover*

Equity Turnover : 0.07 Total Turnover : 0.60

*Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Tracking Error is computed for the 3 Year Period ending 30th June 2024, based on monthend NAV.



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

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

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



AUTOMOTIVE OPPORTUNITIES FUND

An open-ended equity scheme following automotive & allied business activities theme

NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-IDCW	10.3878
Reg-Plan-Growth	10.3877
Dir-Plan-IDCW	10.3972
Dir-Plan-Growth	10.3975

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: 30/06/2024
- · AAUM for the Month of June 2024 ₹5.118.91 Crores
- · AUM as on June 30, 2024
- ₹6,144.63 Crores
- · Fund Manager: Mr. Tanmaya Desai & Mr. Pradeep Kesavan (overseas investments)
- Managing Since: June 2024
- Total Experience:
- Mr. Tanmaya Desai Over 15 years
- Mr. Pradeep Kesavan Over 18 years • First Tier Benchmark: NIFTY Auto TRI
- · Entry Load: N.A
- · Exit Load: For exit on or before 1 year from the date of allotment: 1% and For exit after 1 year from the date of allotment: Nil The AMC reserves the right to modify / change the load structure on a prospective basis.
- · Plans Available: Regular, Direct
- Options: Growth, IDCW
- · SIP

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

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

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

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

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

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

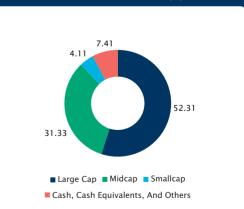
- Minimum Investment
- ₹5000/- and in multiples of ₹1 thereafter
- · Additional Investment
- ₹1000/- and in multiples of ₹1 thereafter

PORTFOLIO	
Stock Name	(%) Of Total AUM
Equity Shares	
Mahindra & Mahindra Ltd.	16.73
Tata Motors Ltd.	11.27
Maruti Suzuki India Ltd.	9.79
Bajaj Auto Ltd.	7.54
TVS Motor Company Ltd.	6.98
Hero Motocorp Ltd.	6.81
Ashok Leyland Ltd.	3.54
Bharat Forge Ltd.	3.26
ZF Commercial Vehicle Control Systems India Ltd.	3.15
Sona Blw Precision Forgings Ltd.	2.82
Craftsman Automation Ltd.	2.53
Sundram Fasteners Ltd.	2.33
Samvardhana Motherson International Ltd.	2.17
Uno Minda Ltd.	1.71
Balkrishna Industries Ltd.	1.56
Endurance Technologies Ltd.	1.53
Motherson Sumi Wiring India Ltd.	1.47
Sansera Engineering Ltd.	1.05
Timken India Ltd.	0.84
Happy Forgings Ltd.	0.27
Gabriel India Ltd.	0.22
Schaeffler India Ltd.	0.11
Alicon Castalloy Ltd.	0.04
Tube Investments Of India Ltd.	0.03
Total	87.75
Treasury Bills	
182 Day T-Bill 22.08.24	4.84
Total	4.84
Cash, Cash Equivalents And Others	7.41
Grand Total	100.00

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Automobile And Auto Components	83.10
Sovereign	4.84
Capital Goods	4.65
Cash, Cash Equivalents And Others	7.41

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



Ouantitative Data

Portfolio Turnover*

Total Turnover

Equity Turnover :0.16

*Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Ava. AUM of trailing twelve months. Tracking Error is computed for the 3 Year Period ending 30th June 2024, 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 theme

Alnvestors 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 (Previously known as SBI Magnum Children's Benefit Fund)	SBI Equity Savings Fund	SBI Arbitrage Opportunities Fund	SBI Balanced Advantage Fund	SBI Magnum Children's Benefit Fund - Investment Plan
Ideal Investment Horizon	3 years +	2 years +	2 years +	5 years +	3 years +	3 months	3 years +	5 years +
Inception Date	09/10/1995	09/04/2001	16/05/2018	21/02/2002	27/05/2015	03/11/2006	31/08/2021	29/09/2020
Fund Manager	Mr. R. Srinivasan - Equity Mr. Rajeev Radhakrishnan - Debt Ms. Mansi Sajeja - (Co Fund Manager Debt) *Mr. Pradeep Kesavan	Mr. Saurabh Pant -Equity Ms. Mansi Sajeja -Debt *Mr. Pradeep Kesavan	Mr. Dinesh Balachandran (Equity Portfolio) Ms. Mansi Sajeja (Debt Portfolio) *Mr. Pradeep Kesavan & Ms. Vandna Sonii (Commodities Portion)	Mr. R Srinivasan - Equity Mr. Rajeev Radhakrishnan - Debt *Mr. Pradeep Kesavan	Ms. Nidhi Chawla (Equity Portion) Ms. Mansi Sajia (Debt Portion) Mr. Neeraj Kumar (Arbirage Portion) (Arbirage Portion) (Foreign Securities) (Foreign Securities) Ms. Vandha Soni (Commodities)	Mr. Arun R. (Debt Portion) Mr. Neeraj Kumar (Equity Portion)	Mr. Dinesh Balachandran (Equity Portion) Ms. Mansi Sajaja (Debt Portion) Mr. Rajeek Radhakrishnan (Co Furd Manager for Debt Portion) "Mr. Pradeep Kesavan	Mr. R Srinivasan - Equity Portion, Mr. Rajeev Radhakrishnan - Debt Portion "Mr. Pradeep Kesavan
Managing Since	Mr. R., Srinivasan Jan-2012 Mr. Rajeev (w.e.f. Nov 2023) Ms. Mansi (w.e.f. Dec 2023) Pradeep Kesavan (w.e.f. Dec 2023)	Saurabh-Jan-2022 & Mansi-June-2021 Pradeep Kesavan (w.e.f. Dec 2023)	Dinesh- Dec 2023- Mansi-Dec-2023 Pradeep-Dec-2023 Vandna Jan-2024	Mr. R Srinivasan Jan 2021 Mr. Rajeev Radhakrishnan Jun-2008 Mr. Pradeep Kesavan (w.e.f. Dec 2023)	Nidhi-Jan-2022 Mansi-June-2021 Neeraj-May-2015 Pradeep (w.e.f. Dec 2023) & Vandna-(w.e.f. Jan 2024)	Oct 2012 - Neeraj Kumar June 2021 - Arun R	Dinesh (Aug 21), Rajeev, (Nov 23) Mansi & Pradeep (w.e.f. Dec 2023)	R Srinivasan Sep 2020 & Pradeep Kesavan (w.e.f. Dec 2023) Rajeev (w.e.f. Nov 2023)
First Tier Benchmark	CRISIL Hybrid 35+65 - Aggressive Index	NIFTY 50 Hybrid Composite Debt 15:85 Index	45% BSE 500 TRI + 40% Crisil Composite Bond Fund Index + 10% Domestic prices of Gold + 5% Domestic prices of silver (W.e.f. 31 October 2023)	NIFTY 50 Hybrid Composite Debt 15:85 Index	Nifty Equity Savings Index	Nifty 50 Arbitrage Index	Nifty 50 Hybrid Composite Debt 50:50 Index	CRISIL Hybrid 35+65 -Aggressive Index
			Fund Details as	s on 30 June 2024	-	-		
Month End AUM (Rs. in Crores)	₹71,494.66	₹9,995.66	₹4,435.36	₹113.55	₹4,877.38	₹28,981.50	₹31,177.51	₹2,326.31
Modified Duration (years)	5.93	4.73	3.86	5.17	1.64	0.49	4.61	1 day
Average Maturity (years)	12.44	11.01	09.9	8.21	2.62	0.49	6.61	1 day
Macaulay Duration (years)	6.20	4.97	4.06	5.38	1.75	0.49	4.81	1 day
Yield to Maturity (%)^	7.58	7.82	8.38	7.55	7.94	7.54	7.52	6.72
Standard Deviation*	8.95%					0.70%		
Beta*	96.0					0.77		
Sharpe Ratio#	0.73					-1.46		
Expense Ratio	Regular-1.40% Direct- 0.73%	Regular- 1.11% Direct- 0.61%	Regular- 1.49% Direct- 0.54%	Regular- 1.21% Direct- 0.86%	Regular- 1.19% Direct- 0.66%	Regular- 0.96% Direct- 0.44%	Regular- 1.59% Direct- 0.69%	Regular- 1.97% Direct- 0.81%
			Composition by Ass	osition by Assets as on 30 June 2024				
Equity Shares	74.86	24.06	42.59	24.29	65.75	74.47	68.02	84.61
Corporate Debt	90.6	46.87	24.39	23.72	14.02	5.68	10.07	
Gilts	10.77	18.53	6.92	22.27	5.90		9.43	
Money Market Instruments			1.20		4.77	7.28	1.40	
Other Assets	5.31	10.54	24.90	29.72	9:26	12.57	11.08	15.39
			Composition by Ratings	Ratings & Assets as on 30 June 2024	024			
Large Cap	55.28	7.78	14.99	0.93	32.87	53.58	54.36	19.28
Mid Cap	18.68	4.90	11.04	6.14	13.25	16.75	9.50	13.51
Small Cap	0.90	11.38	16.56	17.22	19.63	4.14	3.65	45.81
Unclassified								
AA, AA+, AAA And EQUIVALENT	8.83	43.21	16.47	21.07	11.15	5.68	8.16	
Below AA	0.23	3.66	6.68	2.65	2.87			
Sovereign	12.64	25.42	10.14	42.76	8.87	3.43	15.61	
Below A1+, A1+			1.20		1.80	3.85		
Cash, Cash Equivalents, Derivatives and Others	3.44	3.65	Others 6.44, ETF 16.48	9.23	9:26	12.57	8.72	21.40
			Other	r Details				
Exit Load	For exit within 12 months from the date of allotment: For 10% of investment - Nil For remaining investments - 1.00%; For exit after 12 months from the date of allotment - Nil	For 10% of the investments within 1 Year - NII; For the remaining investments - 1.00%	For 10% of the investments within 1 Year - Nil; For the remaining investments - 1.00%	With respect to mist one cubic estimate the period and the holding period is less than 3 wers. 3% for redempoly/widsh out before 1 year from the date of all other ment 2, 8 for redempoly-witch out held all others ment 2, 8 for redempoly-witch out after 1 years and up to 2 years from the date of all others 11, 18 for redempoly-witch out after 2 years of all others 11, 18 for redempoly-witch out after 2 years of the period of the period of all others 1 years of all others 11 years of all others 1 years of all	For exit on or before 15 days from the date of allotment - 0.10% For exit after 15 days from the date of allotment - Nil	For exit within 1 month from the date of allotment 0.25%. For exit after 1 month from the date of allotment - Nil	NIL. If this purchased or suchedoe in from another former of the Fund are redeemed or suffered or any 10% of the brund are redeemed or suffered or any 10% of the unit. Rife limit purchased or suffered to the oppicable by NIV - Il mits purchased or suffered in from order scheme of the Fund are redeemed or performed the Fund are redeemed or such months scheme of the Fund are redeemed or switched out in sectors of the limit on redeem I but any 100 miles and 100 miles scheme of the Fund are redeemed or switched or suffrom the face of allocament NIII Il units purchased or switched from another scheme of the runar are of allocament NIII Il units purchased or switched from another scheme of the runar are of allocament.	For all investments with respect to units one or subject to other wars. 36 for retemption system for all the less than 3 series and the holding period is the seast and the retemption system for our or before it was reform the date of allowing and after I year from the date of all other and our to 2 years from the date of allowing the state of allowing the state of th
Please consult your financial advisor before investing. Please refer to respective nage of the scheme, Source: CRISI. Fund Analyser 'Risk Free rate: FBII. Overnight Mibor rate (6,88% as on 30th June 2024) Basis	l r details, please refer to respective pag] e of the scheme. Source: CRISIL Fund An	 alvser *Risk Free rate: FBIL Overnight Mibor		r Ratio Calculation: 3 Years Mont	I In Data Points Expense ratio incl	roam Year Year Wonthly Data Points Expense ratio includes CST. Base TER and additional expenses as D	prizes as per

Snapshot of Hybrid Funds & Solution Oriented Funds

			Land signal and monitor land	Land Andrew College
Scheme	Aggressive Plan	SBI Retirement Benefit Fund – Aggressive Hybrid Plan	Conservative Hybrid Plan	Conservative Plan
Ideal Investment Horizon	5 years +	5 years +	5 years +	5 years +
Inception Date	10/02/2021	10/02/2021	10/02/2021	10/02/2021
Fund Manager	Mr. Rohit Shimpi (Equity portion) and Mr. Ardhendu Bhattacharya (Debt portion); *Mr. Pradeep Kesavan	Mr. Rohit Shimpi (Equity portion) and Mr. Ardhendu Bhattacharya (Debt portion); *Mr. Pradeep Kesavan	Mr. Rohit Shimpi (Equity portion) and Mr. Ardhendu Bhattacharya (Debt portion); *Mr. Pradeep Kesavan	Mr. Rohit Shimpi (Equity portion) and Mr. Ardhendu Bhattacharya (Debt portion); *Mr. Pradeep Kesavan
Managing Since	Rohit Shimpi Oct - 2021, Ardhendu Bhattacharya June - 2021& Pradeep Kesavan: (w.e.f. Dec 2023)	Rohit Shimpi Oct - 2021, Ardhendu Bhattacharya June - 2021& Pradeep Kesavan: (w.e.f. Dec 2023)	Rohit Shimpi Oct - 2021, Ardhendu Bhattacharya June - 2021& Pradeep Kesavan: (w.e.f. Dec 2023)	Rohit Shimpi Oct - 2021, Ardhendu Bhattacharya June - 2021& Pradeep Kesavan: (w.e.f. Dec 2023)
First Tier Benchmark	BSE 500 TRI	CRISIL Hybrid 35+65 -Aggressive Index	CRISIL Hybrid 65+35 - Conservative Index	CRISIL Hybrid 85+15 - Conservative Index
		Fund Details as on 30 June 2024		
Month End AUM (Rs. in Crores)	₹2,620.25	₹1,484.40	₹270.59	₹174.40
Modified Duration (years)	0.47	0.59	6.17	7.79
Average Maturity (years)	2.43	2.60	14.89	21.77
Macaulay Duration (years)	0.48	0.61	6.43	8.12
Yield to Maturity (%)^	7.47	7.49	7.52	7.48
Standard Deviation*				
Beta*				
Sharpe Ratio*			-	
Expense Ratio	Regular-1.94% Direct-0.79%	Regular- 2.10% Direct- 1.03%	Regular- 1.66% Direct- 1.13%	Regular- 1.38% Direct- 0.92%
		Composition by Assets as on 30 June 2024	2024	
Equity Shares	95.52	79.47	39.13	19.52
Corporate Debt	0.39	1.03	17.49	23.15
Gilts	3.06	12.84	40.39	53.91
Money Market Instruments				
Other Assets	1.03	99.9	2.99	3.42
		Composition by Ratings & Assets as on 30 June 2024	June 2024	
Large Cap	55.22	44.59	22.75	11.31
Mid Cap	27.79	23.33	10.66	5.30
Small Cap	12.51	11.55	5.72	2.91
Unclassified				
AA, AA+, AAA And EQUIVALENT	0.39	1.03	17.49	23.15
Below AA				
Sovereign	3.44	13.93	40.39	53.91
Below A1+, A1+				
Cash, Cash Equivalents,	0.65	5.57	2.99	3.42
		Other Details		
Exit Load	Nil	Nil	Nil	N.

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
instruments.

· Date of Allotment: 09/10/1995

Report As On: 30/06/2024 AAUM for the Month of June 2024

₹70,142.66 Crores

AUM as on June 30, 2024 ₹71.494.66 Crores

Fund Managers:

Mr. R. Srinivasan -Equity Mr. Rajeev Radhakrishnan -Debt

Ms. Mansi Sajeja -Co Fund Manager Debt & Mr. Pradeep Kesavan -overseas investments Managing Since:

Mr. R. Srinivasan Jan-2012 Mr. Rajeev Radhakrishnan (w.e.f. Nov-2023)

Ms. Mansi Sajeja (w.e.f. Dec-2023) Mr. Pradeep Kesavan (w.e.f. Dec-2023)

Total Experience: Mr. R. Srinivasan -Over 30 years

Mr. Raieev Radhakrishnan -Over 20 years

Ms. Mansi Sajeja – Over 15 years Mr. Pradeep Kesavan – Over 18 years

First Tier Benchmark: CRISIL Hybrid 35+65 -

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

allotment

For 10% of investment - Nil For remaining investments - 1.00%;

For exit after 12 months from the date of allotment -

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 ₹3,000 & 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'	: 8.95%	
Beta"	: 0.96	
Sharpe Ratio	: 0.73	
Modified Duration	: 5.93 years	
Average Maturity	: 12.44 years	
Macaulay Duration	: 6.20 years	
Yield to Maturity^	: 7.58%	
Portfolio Turnover*		
Equity Turnover	: 0.19	
Total Turnover	: 0.59	

"Source: CRISIL Fund Analyser Risk Free rate: FBIL Overnight Mibor rate (6.86% as on 30th June 2024) Basis for Ratio Calculation: 3 Years Monthly Data Points = Equity + Debt + Derivatives

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

NET ASSET VALUE		LAST IDCW	Face v	alue: ₹10
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	Nav (₹)
Reg-Plan-IDCW	57.8022	10-Feb-20 (Reg Plan)	0.97	31.8472
Reg-Plan-Growth	272.7740	10-Feb-20 (Dir Plan)	1.43	46.8129
		10-Feb-20 (Reg Plan)	0.97	31.9435
, Dir-Plan-IDCW	87.5577	10-Feb-20 (Dir Plan)	1.43	48.9531
Dir-Plan-Growth	299.2194	07-Feb-19 (Reg Plan)	0.20	27.7551
•		07-Feb-19 (Dir Plan)	0.30	40.5383
Pursuant to payment of IDCW, the NAV of IDCW Option of scheme/plans		28-Sep-18 (Reg Plan)	0.29	27.3468
would fall to the extent of payout and statutory		28-Sep-18 (Dir Plan)	0.42	39.8354

	PORTFOLIO							
Issuer Name	Rating	(%) Of Total	Issuer Name	Rating				
Equity Shares		Aom	Cube Highways Trust	IND AAA				
Reliance Industries Ltd.		6.46	Bank Of India(At1 Bond Under Basel III)	CRISIL AA				
ICICI Bank Ltd.		5.87	Tata Projects Ltd.	IND AA				
State Bank Of India		5.22	HDFC Bank Ltd.	CRISIL AAA				
Bharti Airtel Ltd.		5.05	Bajaj Finance Ltd.	CRISIL AAA				
HDFC Bank Ltd.		4.47	Indian Bank(Tier II Bond Under Basel III)	IND AA+				
Divi's Laboratories Ltd.		4.30	Renserv Global Pvt Ltd.	CARE A+(CI				
Solar Industries India Ltd.		3.89	Muthoot Finance Ltd.	[ICRA]AA+				
Interglobe Aviation Ltd.		3.49	Punjab National Bank					
Bajaj Finance Ltd.		3.28	(Tier II Bond Under Basel III)	CRISIL AAA				
Shree Cement Ltd.		3.08	Small Industries Development					
MRF Ltd.		3.08	Bank Of India	CRISIL AAA				
Muthoot Finance Ltd.		2.51	JM Financial Asset Reconstruction Company Ltd.	[ICRA]AA-				
Hindalco Industries Ltd.		2.43	Avanse Financial Services Ltd.	CARE AA-				
Infosys Ltd.		2.41	Punjab National Bank	CARL AA-				
Avenue Supermarts Ltd.		2.18	(At1 Bond Under Basel III)	IND AA+				
Larsen & Toubro Ltd.		1.99	Total					
Kotak Mahindra Bank Ltd.		1.76	Zero Coupon Bonds					
AIA Engineering Ltd.		1.69	Tata Motors Finance Ltd.	CRISIL AA+				
HDFC Asset Management Co. Ltd.		1.17	Total					
ICICI Lombard General Insurance Compa	any Ltd.	1.10	Floating Rate Notes					
Cipla Ltd.		1.10	Mahindra & Mahindra Financial					
Tata Consultancy Services Ltd.		1.09	Services Ltd.	IND AAA				
Max Healthcare Institute Ltd.		1.04	Total					
Procter & Gamble Hygiene And Health C	are Ltd.	1.00	Government Securities					
Delhivery Ltd.		0.95	Government Of India	SOVEREIGN				
Westlife Foodworld Ltd.		0.90	Total					
United Breweries Ltd.		0.83	State Development Loans					
Indus Towers Ltd.		0.79	State Government Of Maharashtra	SOVEREIGN				
Vedant Fashions Ltd.		0.74	State Government Of Rajasthan	SOVEREIGN				
Page Industries Ltd.		0.70	State Government Of Uttar Pradesh	SOVEREIGN				
Relaxo Footwears Ltd.		0.29	Total					
Total		74.86	Real Estate Investment Trust					
Non Convertible Debentures			Embassy Office Parks Reit					
NABARD	CRISIL AAA	1.34	Total					
Bharti Telecom Ltd.	CRISIL AA+	0.75	Infrastructure Investment Trust					
TVS Holdings Ltd.	CRISIL AA	0.63	Cube Highways Trust					
Indian Bank(Tier II Bond Under Basel III)		0.57	National Highways Infra Trust					
Tata Communications Ltd.	CARE AAA	0.49	Total					
Power Grid Corporation Of India Ltd.	CRISIL AAA	0.48	Cash, Cash Equivalents And Others					
Tata Housing Development Co. Ltd.	CARE AA	0.46	Grand Total					
Torrent Power Ltd.	CRISIL AA+	0.45						
State Bank Of India (At1 Bond Under Basel III)	CRISIL AA+	0.43						
, , , , , , , , , , , , , , , , , , , ,	CRISIL AA+	0.43						
Muthoot Finance Ltd. NABARD		0.42						
NABAKU	[ICRA]AAA	0.38						

Tata Projects Ltd.	IND AA	0.28
HDFC Bank Ltd.	CRISIL AAA	0.28
Bajaj Finance Ltd.	CRISIL AAA	0.28
Indian Bank(Tier II Bond Under Basel III)	IND AA+	0.20
Renserv Global Pvt Ltd.	CARE A+(CE)	0.17
Muthoot Finance Ltd.	[ICRA]AA+	0.15
Punjab National Bank		
(Tier II Bond Under Basel III)	CRISIL AAA	0.06
Small Industries Development Bank Of India	CRISIL AAA	0.04
JM Financial Asset Reconstruction	7160.111.1	
Company Ltd.	[ICRA]AA-	0.03
Avanse Financial Services Ltd.	CARE AA-	0.03
Punjab National Bank (At1 Bond Under Basel III)	IND AA+	0.01
Total		8.58
Zero Coupon Bonds		
Tata Motors Finance Ltd.	CRISIL AA+	0.41
Total		0.41
Floating Rate Notes		
Mahindra & Mahindra Financial Services Ltd.	IND AAA	0.07
Total		0.07
Government Securities		
Government Of India	SOVEREIGN	10.77
Total		10.77
State Development Loans		
State Government Of Maharashtra	SOVEREIGN	0.86
State Government Of Rajasthan	SOVEREIGN	0.63
State Government Of Uttar Pradesh	SOVEREIGN	0.38
Total		1.87
Real Estate Investment Trust		
Embassy Office Parks Reit		0.72
Total		0.72
Infrastructure Investment Trust		
Cube Highways Trust		0.88
National Highways Infra Trust		0.81
Total		1.69
Cash, Cash Equivalents And Others		1.03
Grand Total		100.00

SBI MUTUAL FUND

(%) Of Total

AUM

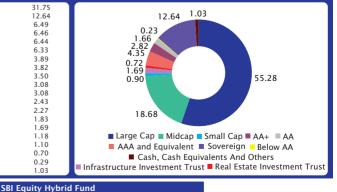
0.36

0.29

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

Financial Services	31.75
Sovereign	12.64
Services	6.49
Oil, Gas & Consumable Fuels	6.46
Healthcare	6.44
Telecommunication	6.33
Chemicals	3.89
Consumer Services	3.82
Information Technology	3.50
Automobile And Auto Components	3.08
Construction Materials	3.08
Metals & Mining	2.43
Construction	2.27
Fast Moving Consumer Goods	1.83
Capital Goods	1.69
Realty	1.18
Power	1.10
Textiles	0.70
Consumer Durables	0.29
Cash, Cash Equivalents And Others	1.03

PORTFOLIO CLASSIFICATION BY ASSET CLASS / RATING CLASS (%)





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.



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

		heme

An open-ended Hybrid Scheme investing predominantly in debt instruments.

Date of Allotment: 09/04/2001

· Report As On: 30/06/2024

· AAUM for the Month of June 2024 ₹ 9.929.21 Crores

· AUM as on June 30, 2024 ₹9,995.66 Crores

· Fund Managers:

Mr. Saurabh Pant - (Equity Portion)

Ms. Mansi Sajeja - (Debt Portion)

Mr. Pradeep Kesavan (overseas investments)

Managing Since:

Mr. Saurabh Pant - January 2022

Ms. Mansi Sajeja - June 2021

Mr. Pradeep Kesavan -Dec 2023

Total Experience

Mr. Saurabh Pant - Over 16 years

Ms. Mansi Sajeja - Over 15 years

Mr. Pradeep Kesavan - Over 18 years

First Tier Benchmark:

NIFTY 50 Hybrid Composite Debt 15:85 Index

Exit Load: For exit within 1 year from the date of allotment For 10% of investment : Nil For remaining investment: 1 00% For exit after one year from the date of

allotment - Nil · Entry Load: N.A

Plans Available: Regular, Direct

· Options: Growth, IDCW

• SIP

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

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

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

Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments

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

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

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

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

Minimum Investment

₹5,000 & in multiples of ₹1

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

Quantitative Data

Modified Duration Modified Duration : 4.73 years
Average Maturity : 111.01 years
Macaulay Duration : 4.97 years
Yield to Maturity^ : 7.82%
An case of semi-annual convention , the YTM is annualised Ratios including debt instruments and cash

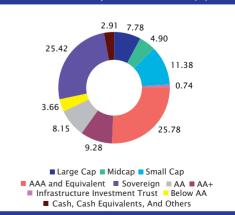
NET ASSET VALUE						
Option	NAV (₹)	Option	NAV (₹)			
Reg-Plan-Growth	67.7763	Dir-Plan-Growth	73.6675			
Reg-Plan-Monthly IDCW	20.8191	Dir-Plan-Monthly IDCW	26.9665			
Reg-Plan-Quarterly IDCW	19.5475	Dir-Plan-Quarterly IDCW	22.5084			
Reg-Plan-Annual IDCW	23.9072	Dir-Plan-Annual IDCW	29.3774			

		PORT	TFOLIO		
Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Equity Shares			LIC Housing Finance Ltd.	CRISIL AAA	2.30
State Bank Of India		1.49	Mahanagar Telephone Nigam Ltd.	IND AAA(CE)	2.13
ICICI Bank Ltd.		1.44	Torrent Power Ltd.	CRISIL AA+	2.06
Aavas Financiers Ltd.		1.43	Tata Communications Ltd.	CARE AAA	2.00
HDFC Asset Management Co. Ltd.		1.27	Small Industries Development		
Infosys Ltd.		1.16	Bank Of India	CRISIL AAA	2.00
G R Infra Projects Ltd.		0.96	Godrej Properties Ltd.	[ICRA]AA+	1.99
Aether Industries Ltd.		0.95	Muthoot Finance Ltd.	CRISIL AA+	1.96
Tega Industries Ltd.		0.87	SMFG India Credit Company Ltd.	[ICRA]AAA	1.50
Carborundum Universal Ltd.		0.87	India Grid Trust	CRISIL AAA	1.50
Thangamayil Jewellery Ltd.		0.86	Bharat Sanchar Nigam Ltd.	CRISIL AAA(CE)	1.50
Finolex Industries Ltd.		0.81	Summit Digitel Infrastructure Pvt. Ltd.	CRISIL AAA	1.47
Tata Consultancy Services Ltd.		0.78	SMFG India Home Finance Co. Ltd.	CRISIL AAA	1.35
Ge T&D India Ltd.		0.70	PNB Housing Finance Ltd.	[ICRA]AA+	1.25
Graphite India Ltd.		0.62	Cube Highways Trust	IND AAA	1.12
ZF Commercial Vehicle Control System	s India I td	0.59	State Bank Of India		
Reliance Industries Ltd.	5 maia Etai	0.58	(At1 Bond Under Basel III)	CRISIL AA+	1.02
Gland Pharma Ltd.		0.58	Punjab National Bank		
Godrej Consumer Products Ltd.		0.55	(At1 Bond Under Basel III)	IND AA+	1.00
Page Industries Ltd.		0.49	Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	1.00
Sona Blw Precision Forgings Ltd.		0.48	Bajaj Finance Ltd.	CRISIL AAA	1.00
Jubilant Foodworks Ltd.		0.47	India Grid Trust	[ICRA]AAA	0.99
Aptus Value Housing Finance India Ltd		0.45	HDB Financial Services Ltd.	CRISIL AAA	0.98
HDFC Bank Ltd.	•	0.44	State Bank Of India (Tier II Bond Under Basel III)	CRISIL AAA	0.95
ITC Ltd.		0.43	Motilal Oswal Finvest Ltd.	[ICRA]AA	0.95
Hatsun Agro Product Ltd.		0.41	Aadhar Housing Finance Ltd.	[ICRA]AA	0.73
National Aluminium Company Ltd.		0.37	Avanse Financial Services Ltd.	CARE AA-	0.65
ICICI Lombard General Insurance Com	oany I td.	0.36	Union Bank Of India	CARE AA-	0.65
VRL Logistics Ltd.	,	0.32	(At1 Bond Under Basel III)	IND AA	0.52
Balrampur Chini Mills Ltd.		0.32	Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	0.50
Avanti Feeds Ltd.		0.31	Tata Capital Housing Finance Ltd.	CRISIL AAA	0.49
Sheela Foam Ltd.		0.29	Tata Housing Development Co. Ltd.	CARE AA	0.45
Grasim Industries Ltd.		0.29	Bank Of India	CARE AA	0.43
Sundram Fasteners Ltd.		0.27	(At1 Bond Under Basel III)	CRISIL AA	0.43
Nuvoco Vistas Corporation Ltd.		0.27	Total		46.87
SBI Life Insurance Co. Ltd.		0.26	Government Securities		
Chemplast Sanmar Ltd.		0.25	Government Of India	SOVEREIGN	18.53
ESAB Indiaa Ltd.		0.24	Total		18.53
Coforge Ltd.		0.24	State Development Loans		
Indian Energy Exchange Ltd.		0.22	State Government Of Maharashtra	SOVEREIGN	4.93
Firstsource Solutions Ltd.		0.18	State Government Of Bihar	SOVEREIGN	1.22
Procter & Gamble Hygiene And Health	Care Ltd.	0.10	State Government Of Uttar Pradesh	SOVEREIGN	0.71
TTK Prestige Ltd.		0.08	State Government Of Rajasthan	SOVEREIGN	0.03
Zydus Wellness Ltd.		0.01	Total		6.89
Total		24.06	Infrastructure Investment Trust		
Non Convertible Debentures			Cube Highways Trust		0.74
Infopark Properties Ltd.	CARE AA-	3.01	Total		0.74
Mahindra Rural Housing Finance Ltd.	CRISIL AAA	3.00	Cash, Cash Equivalents And Others		2.91
Tata Projects Ltd.	IND AA	2.65	Grand Total		100.00
ONGC Petro Additions Ltd.	CRISIL AA	2.65			100.00
The state of the s	J.11312 7 0 1	2.03			
			· · · · · · · · · · · · · · · · · · ·		

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

Financial Services	29.21
Sovereign	25.42
Telecommunication	7.10
Power	5.55
Realty	5.45
Capital Goods	4.11
Chemicals	3.85
Construction	3.61
Services	2.36
Information Technology	2.18
Fast Moving Consumer Goods	2.13
Automobile And Auto Components	1.34
Consumer Durables	1.23
Oil, Gas & Consumable Fuels	1.08
Healthcare	0.58
Construction Materials	0.56
Textiles	0.49
Consumer Services	0.47
Metals & Mining	0.37
Cash, Cash Equivalents And Others	2.91

PORTFOLIO CLASSIFICATION BY ASSET CLASS / RATING CLASS (%)





Investors understand that their principal will be at High risk

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

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

instruments and secondarily in equity and equity related instruments. Alnvestors should consult their financial advisers if in

doubt about whether the product is suitable for them.



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)

NET ASSET VALUE						
Option	NAV (₹)	Option	NAV (₹)			
Reg-Plan-Growth	54.4375	Dir-Plan-Growth	59.7971			
Reg-Plan-Monthly IDCW	24.3423	Dir-Plan-Monthly IDCW	26.8512			
Reg-Plan-Quarterly IDCW	24.3185	Dir-Plan-Quarterly IDCW	28.4033			
Reg-Plan-Annual IDCW	30.7791	Dir-Plan-Annual IDCW	34.0703			

Investment Objective

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

Fund Details

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

Date of Allotment: 16/05/2018

Report As On: 30/06/2024 AAUM for the Month of June 2024

₹ 5,147.09 Crores

AUM as on June 30, 2024

₹ 4.435.36 Crores

Fund Manager: Mr. Dinesh Balachandran (Equity Portfolio) Ms. Mansi Sajeja (Debt Portion) & Ms. Vandna Soni (for Commodities Portion) & Mr. Pradeep Kesavan (overseas investments) Managing Since:

Mr. Dinesh Balachandran - Dec 2023 Ms. Mansi Sajeja Dec 2023

Ms. Vandna Soni - Jan 2024 Mr. Pradeep Kesavan - Dec 2023

Total Experience:

Mr. Dinesh Balachandran - Over 21 years

Ms. Mansi Sajeja - Over 15 years Ms. Vandna Soni - Over 14 years

Mr. Pradeep Kesavan – Over 18 Years

First Tier Benchmark:

45% RSF 500 TRI + 40% Crisil Composite Rond Fund Index + 10% Domestic prices of Gold + 5% Domestic prices of silver. (W.e.f. 31 October 2023)

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

allotment For 10% of investments: Nil

For remaining investment: 1.00%
For exit after 12 months from the date of allotment -Nil

· Entry Load: N.A

• Plans Available: Regular, Direct

· Options: Growth, IDCW

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

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

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

. 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 Average Maturity : 6.60 years
Macaulay Duration : 4.06 years
Yield to Maturity^
Aln case of semi-annual convention , the YTM is annualised Ratios including debt instruments and cash

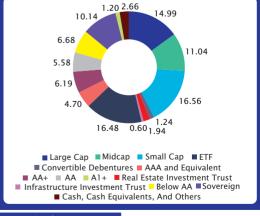
POR' Issuer Name Rating (%) Of Total AUM **Equity Shares** VRI Logistics Ltd. 1.88 VRL LOGISIUS LUC ZF Commercial Vehicle Control Systems India Ltd. GAIL (India) Ltd. Steel Authority Of India Ltd. State Bank Of India Wipro Ltd. 1.45 Whirlpool Of India Ltd. 1.44 Riocon Ltd 1.39 Biocon Ltd. Tata Technologies Ltd. Oil & Natural Gas Corporation Ltd. Brigade Enterprises Ltd. VIP Industries Ltd. 1.29 1.27 1.26 1.20 1.19 Vedanta Ltd. ndian Energy Exchange Ltd. ICICI Pruder tial Life Insurance Company Ltd. HDFC Bank Ltd. HDFC Bank Ltd. FSN E-Commerce Ventures Ltd. Indus Towers Ltd. Ashoka Buildcon Ltd. Life Insurance Corporation Of India CESC Ltd. Emami Ltd. 0.85 Mahindra Lifespace Developers Ltd. 0.83 Kalpataru Projects International Ltd. Indian Bank ICICI Bank Ltd. ritannia Industries Ltd. Jubilant Foodworks Ltd. Equitas Small Finance Bank Ltd. 0.68 0.63 Sagar Cements Ltd. 0.62 City Union Bank Ltd 0.62 City Union Bank Ltd. HCL Technologies Ltd. Ashiana Housing Ltd. Heidelbergcement India Ltd. Ltimindtree Ltd. Gland Pharma Ltd. V-Mart Retail Ltd. 0.47 Harsha Engineers International Ltd. Tech Mahindra Ltd. Bharti Airtel Ltd 0.44 0.44 0.43 0.43 0.42 United Spirits Ltd. HDFC Asset Management Co. Ltd. Laurus Labs Ltd. Sun Pharmaceutical Industries Ltd. 0.29 Rallis India Ltd 0.29 Elin Electronics Ltd. 0.27 Elin Electronics Ltd. ACC Ltd. Axis Bank Ltd. PVR Inox Ltd. Godrej Consumer Products Ltd. Infosys Ltd. 0.06 Marico Ltd Nuvoco Vistas Corporation Ltd. 0.02

Ī	FOLIO		
١	Issuer Name	Rating	(%) Of Tota AUM
	Convertible Debentures Cholamandalam Investment & Finance Co.	Ltd.	1.24
	Total Commercial Papers		1.24
	Birla Group Holding Pvt. Ltd.	CRISIL A1+	0.89
	JM Financial Products Ltd. Total	CRISIL A1+	0.31 1.20
	Non Convertible Debentures Infopark Properties Ltd.	CARE AA-	3.02
ı	LIC Housing Finance Ltd.	CRISIL AAA	1.89
ı	Renserv Global Pvt Ltd.	CARE A+(CE)	1.69
ı	Muthoot Finance Ltd. Tata Projects Ltd.	CRISIL AA+ IND AA	1.68 1.42
ı	Mahindra Rural Housing Finance Ltd.	CRISIL AAA	1.42
ı	Godrej Industries Ltd.	CRISIL AAA	1.41
ı	Cholamandalam Investment &		
ı	Finance Co. Ltd.	[ICRA]AA+	1.41
ı	SMFG India Home Finance Co. Ltd.	CRISIL AAA	0.94
ı	JM Financial Asset Reconstruction Company Ltd.	CRISIL AA-	0.94
ı	Indian Bank(Tier II Bond Under Basel III)	IND AA+	0.94
ı	IM Financial Credit Solutions Ltd.	[ICRA]AA	0.93
ı	JM Financial Services Ltd.	CRISIL AA	0.75
ı	Indostar Capital Finance Ltd.	CRISIL AA-	0.56
ı	Avanse Financial Services Ltd.	CARE AA-	0.47
ı	L&T Metro Rail (Hyderabad) Ltd. [Guaranteed By Larsen & Toubro Ltd.]	CRISIL AAA(CE)	0.46
ı	JM Financial Services Ltd.	[ICRA]AA	0.45
ı	Aadhar Housing Finance Ltd.	IND AA	0.43
ı	Bharti Telecom Ltd.	CRISIL AA+	0.28
ı	Motilal Oswal Finvest Ltd.	[ICRA]AA	0.19
ı	Total		21.27
ı	Floating Rate Notes	CRICH AA	1.00
ı	Bharti Telecom Ltd.	CRISIL AA+	1.88 1.88
ı	Government Securities		1.00
ı	Government Of India	SOVEREIGN	6.92
ı	Total		6.92
ı	State Development Loans		
ı	State Government Of Uttar Pradesh	SOVEREIGN	1.86
ı	State Government Of Rajasthan	SOVEREIGN	1.36
ı	Exchange Traded Funds		3.22
ı	SBI Gold ETF		12.16
ı	Nippon India Silver ETF		4.32
ı	Total		16.48
	Real Estate Investment Trust		
	Embassy Office Parks Reit		1.94
	Total Infrastructure Investment Trust		1.94
	Cube Highways Trust		0.60
	Total		0.60
1	Cash, Cash Equivalents And Others		2.66
	Grand Total		100.00
J			
Ē			

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

Financial Services	26.94
Exchange Traded Funds	16.48
Sovereign	10.14
Realty	7.61
Information Technology	4.38
Construction	3.26
Oil, Gas & Consumable Fuels	3.09
Consumer Durables	2.97
Services	2.94
Metals & Mining	2.78
Healthcare	2.61
Power	2.61
Consumer Services	2.25
Fast Moving Consumer Goods	2.11
Automobile And Auto Components	1.86
Telecommunication	1.51
Construction Materials	1.45
Diversified	1.41
Capital Goods	0.45
Chemicals	0.29
Media, Entertainment & Publication	0.20
Cash, Cash Equivalents And Others	2.66

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





will be at Very High risk

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.

SOLUTIONS ORIENTED SCHEME-CHILDREN'S FUND

SBI

MAGNUM CHILDREN'S BENEFIT FUND - SAVINGS PLAN

An open-ended fund for investment for children having a lockin 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	99.3977
Dir-Plan-Growth	107.9361

Investment Objective

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

Fund Details

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

 Date of Allotment: 21/02/2002
- Report As On: 30/06/2024

 AAUM for the Month of June 2024
- ₹ 112.68 Crores
- AUM as on June 30, 2024
- ₹113.55 Crores
- Fund Manager:
- Mr. R Srinivasan -Equity
- Mr. Raieev Radhakrishnan -Debt
- Mr. Pradeep Kesavan -overseas investments
- Managing since:
- Mr. R Srinivasan January 13, 2021
- Mr. Rajeev Radhakrishnan Jun-2008 Mr. Pradeep Kesavan Dec 2023
- Total Experience:
- Mr. R Srinivasan -Over 30 years
- Mr. Rajeev Radhakrishnan Over 20 years Mr. Pradeep Kesavan Over 18 years
- . First Tier Benchmark:
- NIFTY 50 Hybrid Composite Debt 15:85 Index

Exit Load

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

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

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

Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated 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 Average Maturity : 8.21 years
Macaulay Duration : 5.38 years
Yield to Maturity^ : 7.55%
Aln case of semi-annual convention , the YTM is annualised Ratios including debt instruments and cash

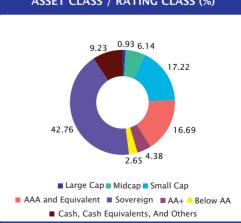
		PORT
Issuer Name	Rating	(%) Of Total
Equity Shares		Aom
Doms Industries Ltd.		1.80
Go Digit General Insurance Ltd.		1.64
Indegene Ltd.		1.63
Garware Technical Fibres Ltd.		1.49
Hawkins Cookers Ltd.		1.46
Tips Industries Ltd.		1.40
Hatsun Agro Product Ltd.		1.36
Elin Electronics Ltd.		1.28
E.I.D-Parry (India) Ltd.		1.28
Muthoot Finance Ltd.		1.25
Ganesha Ecosphere Ltd.		1.24
K.P.R. Mill Ltd.		1.09
Thangamayil Jewellery Ltd.		1.06
Aether Industries Ltd.		1.06
Blue Star Ltd.		1.01
Divi's Laboratories Ltd.		0.93
Dodla Dairy Ltd.		0.89
EIH Ltd.		0.87
Relaxo Footwears Ltd.		0.80
Sheela Foam Ltd.		0.75
Total		24.29
Non Convertible Debentures		
Nexus Select Trust	CRISIL AAA	4.40

	FOLIO		
١	Issuer Name	Rating	(%) Of Total AUM
	Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	4.39
	Mahanagar Telephone Nigam Ltd.	IND AAA(CE)	2.68
	Avanse Financial Services Ltd.	CARE AA-	2.65
	Cube Highways Trust	IND AAA	2.64
	Muthoot Finance Ltd.	CRISIL AA+	2.62
	State Bank Of India (Tier II Bond Under Basel III)	CRISIL AAA	2.58
	Indian Bank (Tier II Bond Under Basel III)	IND AA+	1.76
	Total		23.72
	Government Securities		
	Government Of India	SOVEREIGN	22.27
	Total		22.27
	State Development Loans		
	State Government Of Uttar Pradesh	SOVEREIGN	13.24
	State Government Of Rajasthan	SOVEREIGN	4.47
	Total		17.71
	Strips		
	Government Of India	SOVEREIGN	2.78
	Total		2.78
	Cash, Cash Equivalents And Other	rs	9.23
	Grand Total		100.00
ĺ			

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

Sovereign	42.76
Financial Services	16.89
Consumer Durables	6.36
Realty	4.40
Fast Moving Consumer Goods	4.05
Textiles	3.82
Telecommunication	2.68
Services	2.64
Healthcare	2.56
Chemicals	2.34
Media, Entertainment & Publication	1.40
Consumer Services	0.87
Cash, Cash Equivalents And Others	9.23

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





will be at High risk

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**

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

Investment Objective

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

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

Fund Details

· Type of Scheme

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

· Date of Allotment: 27/05/2015

· Report As On: 30/06/2024

· AAUM for the Month of June 2024

₹4.774.83 Crores

AUM as on June 30, 2024 ₹ 4,877.38 Crores

· Fund Manager:

Ms. Nidhi Chawla (Equity Portion)

Ms. Mansi Sajeja (Debt Portion)

Mr. Neeraj Kumar (Arbitrage Portion)

Mr. Pradeep Kesavan (overseas investments)

Ms. Vandna Soni (Commodities Portion)

Managing Since:

Ms. Nidhi Chawla - Jan 2022

Ms. Mansi Sajeja - June 2021

Mr. Neeraj Kumar - May 2015

Mr. Pradeep Kesavan Dec-2023 Ms. Vandna Soni - Jan 2024

Total Experience:

Ms. Nidhi Chawla - Over 17 years

Ms. Mansi Saieia - Over 15 years

Mr. Neeraj Kumar -Over 25 years

Mr. Pradeep Kesavan -Over 18 years

Ms. Vandna Soni - Over 14 years

• First Tier Benchmark: NIFTY Equity Savings Index

• Exit Load:

details)

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, 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

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

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

· Additional Investment ₹ 1000 & in multiples of ₹ 1

Quantitative Data

Modified Duration Average Maturity : 2.62 years Macaulay Duration Yield to Maturity^ : 1.75 years : 7.94% In case of semi-annual convention , the YTM is annualised Ratios including debt instruments and cash

NET ASSET VALUE			
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Growth	22.4467	Dir-Plan-Growth	24.6134
Reg-Plan-Monthly IDCW	20.8103	Dir-Plan-Monthly IDCW	22.5298
Reg-Plan-Quarterly IDCW	21.2260	Dir-Plan-Quarterly IDCW	23.3083

				FOLIO				
	of AUM Deriva	tives Net	% of AUM	Issuer Name Rating	(%) Of Total % of A			% c
uity Shares irlpool Of India Ltd.	1.60		1.60	HCL Technologies Ltd. Oil & Natural Gas Corporation Ltd.		0.14 0.13	-0.14 -0.13	
Commercial Vehicle Control Systems India Ltd.	1.24	-	1.24	Container Corporation Of India Ltd.		0.13	-0.14	
olex Industries Ltd. ian Energy Exchange Ltd.	1.20 1.15	-	1.20	Piramal Enterprises Ltd. Nestle India Ltd.		0.12 0.12	-0.12 -0.12	
ronet Lng Ltd.	1.08		1.08	Bharat Petroleum Corporation Ltd.		0.12	-0.12	
vas Financiers Ltd.	0.99		0.99	Titan Company Ltd.		0.09	-0.09	
thoot Finance Ltd.	0.96	-	0.96	SBI Life Insurance Co. Ltd.		0.09	-0.09 -0.08	
FC Asset Management Co. Ltd. nesha Ecosphere Ltd.	0.94		0.94 0.94	Trent Ltd. Voltas Ltd.		0.08	-0.08	
her Industries Ltd.	0.82	-	0.82	Indian Railway Catering & Tourism C	orporation Ltd.	0.06	-0.06	
ee Cement Ltd.	0.80	-	0.80	Colgate Palmolive (India) Ltd.		0.06	-0.06	
adeep Phosphates Ltd. Ltd.	0.79 0.79	-	0.79 0.79	Apollo Tyres Ltd. Vedanta Ltd.		0.06 0.05	-0.06 -0.05	
us Value Housing Finance India Ltd.	0.79		0.79	Polycab India Ltd.		0.05	-0.05	
B India Ltd.	0.78	-	0.78	Hindustan Unilever Ltd.		0.05	-0.05	
ns Industries Ltd.	0.77	-	0.77	Hindustan Petroleum Corporation Lt	d.	0.05	-0.05	
. Bectors Food Specialities Ltd. Industries Ltd.	0.75 0.73	-	0.75 0.73	Dabur India Ltd. NTPC Ltd.		0.05 0.04	-0.05 -0.04	
kaldas Exports Ltd.	0.73	-	0.73	ITC Ltd.		0.04	-0.04	
nd Pharma Ltd.	0.73	-	0.73	Granules India Ltd.		0.04	-0.04	
lhivery Ltd.	0.73 0.69		0.73 0.69	Cipla Ltd.		0.04	-0.04 -0.03	
ogen Chemicals Ltd. iter Life Line Hospitals Ltd.	0.69	- :	0.67	Siemens Ltd. Maruti Suzuki India Ltd.		0.03	-0.03	
nhi Hotels Ltd.	0.62		0.62	Marico Ltd.		0.03	-0.03	
a Industries Ltd.	0.59		0.59	IDFC Ltd.		0.03	-0.03	
Logistics Ltd. R Constructions Ltd.	0.53 0.52	-	0.53 0.52	Oracle Financial Services Software Lt HDFC Life Insurance Company Ltd.	d.	0.02	-0.02 -0.02	
aria Ceramics Ltd.	0.50		0.50	Apollo Hospitals Enterprise Ltd.		0.02	-0.02	
noka Buildcon Ltd.	0.40		0.40	Shriram Finance Ltd.		0.01	-0.01	
Infratech Ltd.	0.31	-	0.31	Indusind Bank Ltd.		0.01	-0.01	
al iity Shares & Derivatives	24.14		24.14	Godrej Consumer Products Ltd. Biocon Ltd.		0.01	-0.01 -0.01	
FC Bank Ltd.	7.79	-7.84	-0.05	Aurobindo Pharma Ltd.		0.01	-0.01	
ak Mahindra Bank Ltd.	3.40	-2.27	1.13	Alkem Laboratories Ltd.		0.01	-0.01	
iance Industries Ltd.	3.00	-1.73	1.27	Total		41.61	-35.32	
te Bank Of India CI Bank Ltd.	1.97	-0.89 -0.16	1.13 1.81	Stock Futures Jubilant Foodworks Ltd25-Jul-24			0.88	
us Towers Ltd.	1.54	-1.55	-0.01	Total		_	0.88	
T Finance Ltd.	1.39	-1.40	-0.01	American Depositary Receipt				
idalco Industries Ltd.	1.39	-0.32 -1.39	1.07	Lonza Group		0.77	-	
tional Aluminium Company Ltd. a Consultancy Services Ltd.	0.88	-0.88	-0.01	Total Commercial Papers		0.77	_	
a Motors Ltd.	0.84	-0.84	-	TMF Holdings Ltd.	CRISIL A1+	1.46		
hindra & Mahindra Ltd.	0.70	-0.70	-	JM Financial Products Ltd.	CRISIL A1+	0.34	-	
ani Ports And Special Economic Zone Ltd. - Ltd.	0.70 0.69	-0.70 -0.69	- 1	Total Non Convertible Debentures		1.80	-	
R Airports Infrastructure Ltd.	0.67	-0.67	-	Infopark Properties Ltd.	CARE AA-	2.05		
buja Cements Ltd.	0.63	-0.63	-	Muthoot Finance Ltd.	CRISIL AA+	2.04		
rat Heavy Electricals Ltd.	0.62	-0.63	-0.01	SMFG India Home Finance Co. Ltd.	CRISIL AAA	1.54	-	
dafone Idea Ltd. E Ltd.	0.57 0.56	-0.57 -0.56		PNB Housing Finance Ltd. JM Financial Credit Solutions Ltd.	[ICRA]AA+ [ICRA]AA	1.03 1.01	-	
nara Bank	0.55	-0.55		Mahindra Rural Housing Finance Ltd.	CRISIL AAA	0.92		
nk Of Baroda	0.54	-0.54	-	Grihum Housing Finance Ltd.	CARE AA-	0.82		
nappuram Finance Ltd. C Ltd.	0.52 0.52	-0.52 -0.52	- 1	Cube Highways Trust ONGC Petro Additions Ltd.	IND AAA	0.72	-	
th Mahindra Ltd.	0.32	-0.45		Godrej Properties Ltd.	CRISIL AA [ICRA]AA+	0.51 0.51		
orge Ltd.	0.44	-0.43	0.01	TMF Holdings Ltd.	CRISIL AA+	0.41	-	
aj Auto Ltd.	0.43	-0.44	-0.01	Aadhar Housing Finance Ltd.	[ICRA]AA	0.31	-	
a Steel Ltd. lus Lifesciences Ltd.	0.40 0.39	-0.41 -0.40	-0.01 -0.01	State Bank Of India (At1 Bond Under Basel III)	CRISIL AA+	0.21		
ger Paints India Ltd.	0.36	-0.36	-	(At I Bond Under Basel III) Aadhar Housing Finance Ltd.	CRISIL AA+ CARE AA	0.21		
a Power Company Ltd.	0.31	-0.32	-0.01	Total	Critic rus	12.18	-	
aj Finance Ltd. eroi Realty Ltd.	0.30	-0.30 -0.29		Floating Rate Notes	CDICH AA			
dustan Aeronautics Ltd.	0.29	-0.29	-0.01	Bharti Telecom Ltd.	CRISIL AA+	1.84	-	
rat Electronics Ltd.	0.27	-0.27	-	Government Securities		1.04		
s Bank Ltd.	0.24	-0.24	-	Government Of India	SOVEREIGN	5.90		
lal Steel & Power Ltd. aj Finserv Ltd.	0.22 0.21	-0.22 -0.21	- 1	Total		5.90	-	
on Technologies (India) Ltd.	0.20	-0.20		Treasury Bills	SOVEREIGN	1.97		
l India Ltd.	0.20	-0.21	-0.01	364 Day T-Bill 30.01.25 182 Day T-Bill 05.12.24	SOVEREIGN	1.00		
Steel Ltd.	0.19	-0.19 -0.19	-	Total		2.97	-	
sys Ltd. Pharmaceutical Industries Ltd.	0.19 0.18	-0.19		Real Estate Investment Trust		0.30		
an Oil Corporation Ltd.	0.18	-0.18	-	Embassy Office Parks Reit		0.39 0.39	-	
tya Birla Capital Ltd.	0.18	-0.18	-	Infrastructure Investment Trust		0.39	_	
DC Ltd. arti Airtel Ltd.	0.17 0.16	-0.17 -0.12	0.04	National Highways Infra Trust		2.16	-	
irti Airtei Ltd. ted Spirits Ltd.	0.16	-0.12	0.04	Cube Highways Trust		1.26	-	
IL (India) Ltd.	0.15	-0.15	-	Total Cash, Cash Equivalents, Derivative	Margin And Others	3.42 4.98	- 2	
sen & Toubro Ltd.	0.14	-0.15	-0.01	Grand Total	maryin And Others	100.00	_	
erglobe Aviation Ltd.	0.14	-0.14	-					

INDUSTRY ALLOCATION (%)

INDUSTRI ALLOCATION (/0)	
Financial Services	36.81
Sovereign	8.87
Services	7.04
Oil, Gas & Consumable Fuels	4.91
Realty	3.93
Capital Goods	3.83
Metals & Mining	3.80
Consumer Durables	3.54
Automobile And Auto Components	3.30
Healthcare	2.87
Chemicals	2.81
Telecommunication	2.27
Information Technology	2.12
Fast Moving Consumer Goods	2.03
Construction Materials	1.95
Textiles	1.67
Consumer Services	1.55
Construction	1.37
Power	0.35
Cash, Cash Equivalents, Derivative Margin And Others	4.98

ASSET CLASS / RATING CLASS (%)



■ Real Estate Investment Trust ■ American Depositary Receipt ■ AAA and Equivalent ■ AA+ ■ AA ■ A1+ Infrastructure Investment Trust Below AA ■ Cash, Cash Equivalents, Derivative Margin and Others



Investors understand that their principa will be at Moderately High risk

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

- Regular income & Capital appreciation
- To generate income by investing in arbitrage opportunities in the cash and derivatives segment of the equity market, fixed income securities and capital appreciation through an exposure to equity and equity related instruments.

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



SBI **ARBITRAGE OPPORTUNITIES** FUND

An open-ended Scheme investing in arbitrage opportunities

Investment Objective

The investment objective of the Scheme is to provide capital appreciation and regular income for unitholders by identifying profitable arbitrage opportunities in the cash and derivative segments of the equity markets and the arbitrage opportunities available within the derivative segment and by investing the balance in debt and money market instruments.

Fund Details

Type of Scheme

An open-ended Scheme investing in

arbitrage opportunities.

· Date of Allotment: 03/11/2006

Report As On: 30/06/2024

AAUM for the Month of June 2024

₹31.385.17 Crores

· AUM as on June 30, 2024 ₹28,981.50 Crores

· Fund Manager:

Mr. Neerai Kumar - Equity Portion

Mr. Arun R. - Debt Portion

Managing Since:

Mr. Neeraj Kumar -Oct 2012 Mr. Arun R. - June 2021

Total Experience: Mr. Neeraj Kumar - Over 25 years

Mr. R. Arun -Over 17 years

• First Tier Benchmark: Nifty 50 Arbitrage Index

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

· Entry Load: N.A.

Plans Available: Regular, Direct

· Option: Growth, IDCW

· SIP

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

considered for SIP processing.

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

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

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

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

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

1thereafter for a minimum of 4 installments

· Minimum Investment

₹5000 & in multiples of ₹1

Additional Investment ₹1000 & in multiples of ₹1

Quantitativa Data

Quantitative Da	ld
Standard Deviation*	:0.70%
Beta [#]	:0.77
Sharpe Ratio [#]	:-1.46
Modified Duration	: 0.49 years
Average Maturity	: 0.49 years
Macaulay Duration	: 0.49 years
Yield to Maturity^	: 7.54%
Portfolio Turnover*	
Equity Turnover	: 2.34
Total Turnover	: 14.55
Total Turnover = Equity + Debt	+ Derivatives

*Source: CRISIL Fund Analyser Source: CRISIL Fund Analyser

*Portfolio Turnover = lower of total sale or total purchase
for the last 12 months (including equity derivatives) upon
Avg. AUM of trailing twelve months.
Risk Free rate: FBIL Overnight Mibor rate (6.86% as on 30th
June 2024) Basis for Ratio Calculation: 3 Years Monthly Data
Points
All sers of companying and control of the control of

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

NET ASSET VALUE		LAST IDCW	Face v	Face value: ₹10		
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)		
Reg-Plan-IDCW	16.6071	27-Mar-20 (Reg Plan)	0.07	13.3989		
Reg-Plan-Growth	31.5791	27-Mar-20 (Dir Plan)	0.07	14.2690		
3		28-Feb-20 (Reg Plan)	0.07	13.4634		
Dir-Plan-IDCW	18.0469	28-Feb-20 (Dir Plan)	0.07	14.3281		
Dir-Plan-Growth	33.4010	31-Jan-20 (Reg Plan)	0.07	13.4238		
		31-Jan-20 (Dir Plan)	0.07	14.2766		

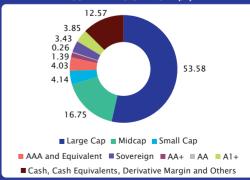
Pursuant to payment of IDCW, the NAV of IDCW Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable

Ssuer Name	(%) Of Total	0.20 0.20 0.20 0.20 0.19 0.19 0.19 0.18 0.17 0.16 0.16 0.15 0.14 0.13	-0.20 -0.20 -0.20 -0.20 -0.19 -0.19 -0.18 -0.18 -0.17 -0.16 -0.15 -0.14 -0.14	Net % of AU
HOFC Bank Ltd. 5.09 5.12 -0.03		0.20 0.20 0.20 0.19 0.19 0.19 0.18 0.18 0.16 0.16 0.16 0.16 0.13	-0.20 -0.20 -0.20 -0.19 -0.19 -0.19 -0.18 -0.16 -0.16 -0.15 -0.14 -0.14	
Relance industries Ltd. 3.26 3.29 -0.03 Hindustran Copper Ltd. HIDTUSCATE CONTROLL C		0.20 0.20 0.19 0.19 0.19 0.18 0.18 0.17 0.16 0.15 0.14 0.13	-0.20 -0.20 -0.19 -0.19 -0.19 -0.18 -0.18 -0.16 -0.16 -0.16 -0.15 -0.14 -0.14	
Notal Mahindra Bank Ltd. 2.06 2.07 -0.01 Shree Cement Ltd. Tatal Consolitancy Services Ltd. 1.99 1.90 1		0.20 0.19 0.19 0.19 0.18 0.18 0.17 0.16 0.15 0.14 0.13	0.20 0.19 0.19 0.19 0.19 0.18 0.17 0.16 0.16 0.15 0.14 0.14	
Notak Mahindra Bank Ltd.		0.19 0.19 0.19 0.18 0.18 0.17 0.16 0.15 0.14 0.13	-0.19 -0.19 -0.19 -0.18 -0.18 -0.16 -0.16 -0.15 -0.14 -0.14	
Bharat Electronics Ltd.		0.19 0.18 0.18 0.17 0.16 0.16 0.15 0.14 0.13	-0.19 -0.18 -0.18 -0.17 -0.16 -0.16 -0.15 -0.14 -0.14	
Tata Power Company Ltd. 1.95 - 1.95		0.19 0.18 0.18 0.17 0.16 0.16 0.15 0.14 0.14 0.13	-0.19 -0.18 -0.18 -0.17 -0.16 -0.16 -0.15 -0.14 -0.13	-
Indisind Bank Ltd. ' 1,61 -1,6		0.18 0.18 0.17 0.16 0.16 0.15 0.14 0.14 0.13 0.13	-0.18 -0.18 -0.17 -0.16 -0.16 -0.15 -0.14 -0.14	-
Vodafine Idea Ltd. 1.59 -1.60 -0.01 Ballarisms Industries Ltd. Vedanta Ltd. 1.48 -1.49 -0.01 Samuradhana Motherson International Ltd. Admit Enterprises Ltd. 1.29 -1.30 -0.01 City Union Bank Ltd. Admit Enterprises Ltd. 1.22 -1.23 -0.01 City Union Bank Ltd. Bank Of Barcola 1.16 -1.17 -0.01 Hell Ltd. Bank Of Barcola 1.03 -1.04 -0.01 Alkem Laborational Aluminium Company Ltd. REC Ltd. 1.02 -1.03 -0.01 Treb Mainforte Ltd. Power Finance Corporation Ltd. 0.23 -0.33 Treb Mainfort Ltd. Power Finance Corporation Ltd. 0.85 -0.93 -0.01 Treb Mainfort Ltd. Tala Motors Ltd. 0.86 -0.87 -0.01 Britannia Industries Ltd.		0.18 0.17 0.16 0.16 0.15 0.14 0.14 0.13 0.13	-0.18 -0.17 -0.16 -0.16 -0.15 -0.14 -0.14	- - - - -
Vedanta Ixd. 1.48 -1.49 -0.01 Laurus Labs Ltd. IT C. Ltd. 1.29 -1.30 -0.01 Laurus Labs Ltd. IT C. Ltd. 1.29 -1.30 -0.01 Samvarchana Motherson International Ltd. Larsen & Toubro Ltd. 1.19 -1.20 -0.01 Algebra Planolive (findia) Ltd. Bank Of Barcold 1.16 -1.77 -0.01 Algebra Planolive (findia) Ltd. Bank Of Barcold 1.03 -1.04 -0.01 Algebra Planolive (findia) Ltd. Bank Of Barcold 1.04 -0.01 Algebra Planolive (findia) Ltd. National Aluminum Company Ltd. View Difference Corporation Ltd. 0.93 -0.93 -0.01 Tech Mahindra Ltd. Power Finance Corporation Ltd. 0.93 -0.93 -0.01 Planolity All Stational Bank Barrial Arnel Ltd. 0.92 -0.93 -0.01 Birtiannia Indicativities Ltd.		0.16 0.16 0.15 0.14 0.14 0.13 0.13	-0.16 -0.15 -0.14 -0.14 -0.13	- - - - -
Adain Enterprises Ltd. 1.22 -1.23 -0.01 City (lane) Bank Ltd. Larsen & Toubro Ltd. 1.19 -1.20 -0.01 Coglage Palmollow (enflug) Ltd. Bank Of Baroda 1.16 -1.17 -0.01 Alkiemt Laboration Ltd. REC Ltd. 1.02 -1.03 -0.01 TVS Motor Company Ltd. DLF Ltd. 1.01 -1.02 -0.01 Teck Maharina Ltd. Bear Alred Ltd. 0.92 -0.03 -0.01 Teck Maharina Ltd. Bear Alred Ltd. 0.98 -0.93 -0.01 Britannia Industries Ltd. Tata Motors Ltd. 0.86 -0.87 -0.01 Britannia Industries Ltd.		0.16 0.15 0.14 0.14 0.13 0.13	-0.16 -0.15 -0.14 -0.14 -0.13	- - - -
Larsen 6 Toubro Ltd. 1.19 - 1.20 -0.01 Colgare Palmolive (findia) Ltd. Casan College Palmolive (findia) Ltd. Casan Casan College Palmolive (findia) Ltd. Casan C		0.15 0.14 0.14 0.13 0.13	-0.15 -0.14 -0.14 -0.13	-
Bank Of Baroda 1.16 -1.17 -0.01 National Aluminium Company Ltd. Indian Oil Corporation Ltd. 1.03 -1.04 -0.01 Alkem Laboratories Ltd. REC Ltd. 1.02 -1.03 -0.01 TVS Motor Company Ltd. DL Ltd. 1.01 -1.02 -0.01 Tech Mahinard Ltd. Power Finance Corporation Ltd. 0.23 -0.33 -0.03 Power Finance Company Ltd. Table Motors Ltd. 0.86 -0.37 -0.01 Britannia Mudstries Ltd.		0.14 0.14 0.13 0.13 0.13	-0.14 -0.14 -0.13	
Indian Oil Corporation Ltd. 1.03 -1.04 -0.01 Aller attaboratories Ltd. REC Ltd. 1.02 -1.03 -0.01 TVS Motor Company Ltd. DLF Ltd. 1.01 -1.02 -0.01 Text Mahindra Ltd. Power Finance Corporation Ltd. 0.93 -0.33 -0.01 Hughab National Bank Bharti Alfrel Ltd. 0.92 -0.93 -0.01 Indiagraphia Gas Ltd. Tata Motors Ltd. 0.86 -0.87 -0.01 Britannia Industries Ltd.		0.14 0.13 0.13 0.13	-0.14 -0.13	-
REC Ltd. 1.02 -1.03 -0.01 TVS Morriz Company Ltd. DLF Ltd. 1.01 -1.02 -0.01 Tech Mahindra Ltd. Power Finance Corporation Ltd. 0.93		0.13	-0.13	
Power Finance Corporation Ltd. 0.93 -0.93 Punjab National Bank Bharti Airrel Ltd. 0.92 -0.93 -0.01 Indraprastha Gas Ltd. Tata Motors Ltd. 0.86 -0.87 -0.01 Britannian Industries Ltd.		0.13		
Bharti Airtel Ltd. 0.92 -0.93 -0.01 Indraprastha Gas Ltd. Tata Motors Ltd. 0.86 -0.87 -0.01 Britannia Industries Ltd.			-0.13	-
Tata Motors Ltd. 0.86 -0.87 -0.01 Britannia Industries Ltd.		0.13	-0.13 -0.13	
Rharst Heavy Flectricals Ltd. 0.83 .0.83		0.13	-0.13	
		0.12	-0.12	
Interglobe Aviation Ltd. 0.82 -0.83 -0.01 ABB India Ltd.		0.12	-0.12	-
State Bank Of India 0.79 -0.79 - Titan Company Ltd.		0.11	-0.11	-
Indus Towers Ltd. 0.77 - 0.78 - 0.01 Shriram Finance Ltd. Hindalco Industries Ltd. 0.74 - 0.75 - 0.01 IDFC First Bank Ltd.		0.11	-0.11 -0.11	-
Hindalco Industries Ltd. 0.74 -0.75 -0.01 IDFC First Bank Ltd. Coal India Ltd. 0.71 -0.71 -0.75 Granules India Ltd.		0.11	-0.11	
Canara Bank 0.70 -0.70 - Can Fin Homes Ltd.		0.11	-0.11	
Indian Railway Catering & Tourism Corporation Ltd. 0.67 -0.67 - Bata India Ltd.		0.11	-0.11	-
Axis Rank Ltd 0.65 -0.66 -0.01 Apollo Tyres Ltd		0.11	-0.11	-
Nestle India Ltd. 0.64 -0.64 - Aditya Birla Fashion And Retail Ltd.		0.11	-0.11 -0.11	0.01
ICICI Bank Ltd. 0.64 -0.65 -0.01 SBI Life Insurance Co. Ltd. Trent Ltd. 0.61 -0.62 -0.01 Info Edge (India) Ltd.		0.10	-0.11	-0.01
Polycab India Ltd. 0.61 -0.61 - Escorts Kubota Ltd.		0.10	-0.10	
HCĹ Technologies Ltd. 0.59 -0.59 - Cummins India Ltd.		0.10	-0.10	-
United Spirits Ltd. 0.56 -0.56 - Bharat Forge Ltd.		0.10	-0.10	-
HDFC Life Insurance Company Ltd. 0.54 -0.55 -0.01 Torrent Pharmaceuticals Ltd. Petronet Lng Ltd. 0.53 -0.53 - MRF Ltd. MRF Ltd.		0.09	-0.09 -0.10	-0.01
Petronet Eng Ltd. 0.53 -0.53 - MRE Ltd. Cipla Ltd. 0.53 -0.53 - Metropolis Healthcare Ltd.		0.09	-0.10	-0.01
Ashok Levland Ltd 0.53 -0.54 -0.01 Juhilant Foodworks Ltd		0.08	-0.08	
Jindal Steel & Power Ltd. 0.52 -0.53 -0.01 Gujarat Narmada Valley Fertilizers & Chemicals Ltd.		0.08	-0.08	-
Bajaj Auto Ltd. 0.52 0.52 The India Cements Ltd.		0.07	-0.07	-
Multi Commodity Exchange of India Ltd. 0.50 -0.51 -0.01 SRF Ltd. Hindustan Unilever Ltd. 0.50 -0.51 -0.01 Godrej Consumer Products Ltd.		0.07	-0.07	-
Multi Commodity Exchange Of India Ltd. 0.50 -0.51 -0.01 SRF Ltd. Hindustra Unilever Ltd. 0.50 -0.51 -0.01 Godrej Consumer Products Ltd. Marico Ltd. 0.48 -0.48 - Abul Ltd.		0.07	-0.07	
Tata Consumer Products Ltd. 0.47 -0.48 -0.01 Muthoot Finance Ltd.		0.06	-0.06	-
Oil & Natural Gas Corporation Ltd. 0.47 -0.47 - ICICI Lombard General Insurance Company Ltd.		0.06	-0.06	-
IDFC Ltd. 0.47 - 0.47 Chambal Fertilisers And Chemicals Ltd. Bharat Petroleum Corporation Ltd. 0.47 - 0.48 - 0.01 Balramour Chini Mills Ltd.		0.06	-0.06	-
Bharat Petroleum Corporation Ltd. 0.47 - 0.48 - 0.01 Balrampur Chini Mills Ltd. GMR Airopris Infrastructure Ltd. 0.46 - 0.46 Eicher Motors Ltd.		0.06	-0.06	-
Tata Steel Ltd. 0.45 - 0.46 - 0.01 Syngene International Ltd.		0.04	-0.03	
Infosys Ltd. 0.45 - SBI Cards & Payment Services Ltd.		0.03	-0.03	-
Bajaj Finance Ltd. 0.45 -0.45 - ICICI Prudential Life Insurance Company Ltd.		0.03	-0.03	-
Dabur India Ltd. 0.44 0.44 Dr. Lal Path Labs Ltd.		0.03	-0.03	-
Voltas Ltd. 0.43 -0.44 -0.01 The Indian Hotels Company Ltd. UPL Ltd. 0.43 -0.43 - Siemens Ltd.		0.01	-0.01 -0.01	
Glenmark Pharmaceuticals Ltd. 0.43 -0.44 -0.01 Mahanagar Gas Ltd.		0.01	-0.01	
		0.01	-0.01	-
Adain Ports And Special Economic Zone Ltd. 0.41 -0.42 -0.01 Cholamandalam Investment & Finance Co. Ltd. Zydus Lifesciences Ltd0.40 -0.40 - Asian Paints Ltd.		0.01	-0.01	-
Zydus Lifesciences Ltd. 0.40 -0.40 - Asian Paints Ltd. Hindustan Petroleum Corporation Ltd. 0.40 -0.41 -0.01 Total		0.01 74.47	-0.01 -74.93	-0.46
Biocon Ltd. 0.40 -0.40 - Commercial Papers		74347	-74.53	-0.40
Aditya Birla Capital Ltd. 0.40 -0.41 -0.01 LIC Housing Finance Ltd.	CRISIL A1+	1.17	-	-
ISW Steel Ltd. 0.39 -0.39 - Mahindra & Mahindra Financial Services Ltd.	CRISIL A1+	0.38	-	-
Godrej Properties Ltd. 0.39 -0.39 - HDB Financial Services Ltd.	CRISIL A1+	0.31	-	-
Steel Authority Of India Ltd. 0.38 -0.39 -0.01 Julius Baer Capital (India) Pvt. Ltd. Aurobindo Pharma Ltd. 0.38 -0.38 - Bharti Enterprises Ltd.	CRISIL A1+ CRISIL A1+	0.23		-
Aurobindo Pharma Ltd. 0.38 -0.38 - 0.38 - 0.01 Muthoot Finance Ltd. 0.37 -0.38 - 0.01 Muthoot Finance Ltd.	CRISIL A1+	0.23		
The Federal Bank Ltd. 0.36 -0.36 - Total	JAIJAL PATT	2.54		_
Mphasis Ltd. 0.36 - Certificate Of Denosits				
Power Grid Corporation Of India Ltd. 0.35 -0.35 - Union Bank Of India Oracle Financial Services Software Ltd. 0.35 -0.35 - Axis Bank Ltd.	[ICRA]A1+	1.02	-	-
Oracle Financial services Software Ltd. 0.55 -0.55 - Axis Bank Ltd. Axis Bank Ltd. Total Total	CRISIL A1+	0.29 1.31	-	-
Tata Communications Ltd. 0.34 -0.33 0.01 Non Convertible Debentures		1.31		
Max Financial Services Ltd. 0.34 -0.34 - LIC Housing Finance Ltd.	CRISIL AAA	1.21		-
Oberoi Realty Ltd. 0.33 -0.33 - Kotak Mahindra Prime Ltd	CRISIL AAA	0.91	-	-
GAIL (India) Ltd. 0.33 -0.33 - Bharti Telecom Ltd.	CRISIL AA+	0.78		-
Exide Industries Ltd. 0.33 -0.33 - Tata Capital Ltd. Aart Industries Ltd. 0.33 -0.33 - HDFC Bank Ltd.	[ICRA]AAA CRISIL AAA	0.61		-
Adrit industries Ltd. 0.33 -0.33 - HDFL Bank Ltd. Mational Bank For Agriculture And Rural Development 0.32 -0.32 - National Bank For Agriculture And Rural Development	CRISIL AAA	0.58		
Berger Paints India Ltd. 0.32 -0.32 - REC Ltd.	[ICRA]AAA	0.23		
Bajaj Finserv Ltd. 0.32 -0.32 - National Bank For Agriculture And Rural Development	[ICRA]AAA	0.11	-	
Wipro Ltd. U.31 -U.31 - Power Finance Corporation Ltd.	CRISIL AAA	0.08	-	-
Apollo Hospitals Enterprise Ltd. 0.30 0.30 Total Divi's Laboratories Ltd. 0.29 0.29 Floating Rate Notes		4.81	-	-
Birlasoft Ltd. 0.29 -0.29 - Bharti Telecom Ltd.	CRISIL AA+	0.61		
Pidilite Industries Ltd. 0.28 -0.28 - HDEC Credita Engaging Put Ltd	CARE AA	0.26		
Crompton Greaves Consumer Electricals Ltd. 0.27 -0.27 - Total		0.87	-	-
RBL Bank Itd. 0.26 - 0.26 Treasury Bills NMDC Itd. 0.26 - 0.27 - 0.01 9 Town Fill 19 07 24				
NMDC Ltd. 0.26 -0.27 -0.01 91 Day T-Bill 19,07,24	SOVEREIGN	0.76	-	-
Dixon Technologies (India) Ltd. 0.25 - 0.25 - 183 Day T Bill 05 00 34	SOVEREIGN SOVEREIGN	0.61	- :	
Bandhan Bank Ltd. 0.24 -0.24 - 91 Day T-Rill 04 07 24	SOVEREIGN	0.38	- :	- :
Ambuja Cements Ltd. 0.24 - 0.24 - 182 Day T-Bill 18.07.24	SOVEREIGN	0.31	-	-
Manappuram Finance Ltd. 0.23 -0.24 -0.01 91 Day 7-Bill 08.08.24 Piramal Finerrises Ltd 0.22 -0.22 192 Day 7-Bill 08.08.24	SOVEREIGN	0.30	-	-
	SOVEREIGN	0.23	-	-
Hero Motocorp Ltd. 0.22 - 0.22 - 182 Day T-8III 25,07.24 Container Corporation of India Ltd. 0.22 - 0.22 - 364 Day T-8III 27,09.24	SOVEREIGN SOVEREIGN	0.15		-
Maruti Suzuki India Ltd. 0.21 -0.21 - Total	JUVEREIGN	3.43	- 1	2
Indian Energy Exchange Ltd. 0.21 - 0.21 - Cash, Cash Equivalents, Derivative Margin And Others	i#	12.57	-	-
Dalmia Bharat Ltd. 0.21 - Grand Total		100.00		

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

Financial Services	30.16
Oil, Gas & Consumable Fuels	7.34
Capital Goods	6.62
Metals & Mining	5.78
Information Technology	4.87
Fast Moving Consumer Goods	4.78
Healthcare	3.94
Telecommunication	3.62
Sovereign	3.43
Automobile And Auto Components	3.27
Power	2.65
Consumer Durables	1.91
Services	1.91
Realty	1.73
Consumer Services	1.58
Chemicals	1.52
Construction	1.19
Construction Materials	0.90
Diversified	0.23
Cash, Cash Equivalents, Derivative Margin And Others	12.57

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





Investors understand that their principa

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.

Anvestors 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: 30/06/2024
- · AAUM for the Month of June 2024
- ₹30 801 83 Crores AUM as on June 30, 2024
- ₹31,177.51 Crores
- Fund Manager:
 - Mr. Dinesh Balachandran (Equity Portion)
 - Mr. Rajeev Radhakrishnan (Co Fund Manager Debt
 - Portion) Ms. Mansi Sajeja -(Debt Portion) Mr. Pradeep Kesavan -(overseas investment)
- Managing Since:
- Mr. Dinesh Balachandran August 2021
- Mr. Raieev Radhakrishnan Nov 2023
- Ms. Mansi Sajeja Dec 2023
- Mr. Pradeep Kesavan Dec 2023
- Total Experience:
- Mr. Dinesh Balachandran Over 21 years
- Mr. Rajeev Radhakrishnan Over 20 years
- Ms. Mansi Sajeja Over 15 years
- Mr. Pradeep Kesavan Over 18 years
- First Tier Benchmark:
- Nifty 50 Hybrid Composite Debt 50:50 Index
- Exit Load: NIL If units purchased or switched in from another scheme of the Fund are redeemed or switched out upto 10% of the units (the limit) purchased or switched on or before 1 year from the date of allotment. 1% of the applicable NAV - If units purchased or switched in from another scheme of the Fund are redeemed or switched out in excess of the limit on or before 1 year from the date of allotment NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 year from the
- date of allotment Entry Load: N.A.
- · Plans Available: Regular, Direct
- · Option: Growth, IDCW . SID
- Daily Minimum ₹500 & in multiples of ₹1thereafter for minimum of twelve installments. Weekly Minimum ₹1000 & in multiples of ₹1 thereafter for minimum of six installments or Minimum ₹500 & in multiples of ₹1 thereafter for minimum of twelve installments. Monthly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 & in multiples of ₹1 thereafter for minimum one year. Quarterly - Minimum ₹1500 & in multiples of ₹1 thereafter for minimum one year. Semi-Annual - Minimum amount of investment will be ₹3,000 and in multiples of ₹1 thereafter for minimum 4 number of installments.
- Annual Minimum amount of investment will be ₹5,000 and in multiples of ₹1 thereafter for minimum 4 number of installments
- Minimum Investment
- ₹5000 & in multiples of ₹1
- Additional Investment
- ₹1000 & in multiples of ₹1

Quantitative Data

Modified Duration	: 4.61 years
Average Maturity	: 6.61 years
Macaulay Duration	: 4.81 years
Yield to Maturity^	: 7.52%
^In case of semi-annual convention,	the YTM is annualised
Ratios including debt instruments ar	nd cash

SBI MUTUAL FUND

-0.01

-0.01

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

NET ASSET VALUE			
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-IDCW	14.4270	Dir-Plan-IDCW	14.8524
Reg-Plan-Growth	14.4268	Dir-Plan-Growth	14.8516

PORTEOLIO

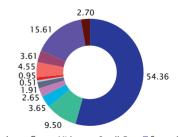
		POKI	FULIU	
of AUM Derivat	ives Net %	of AUM	Issuer Name Rating (%) Of
			Indian Energy Exchange Ltd.	
2.00	-	2.00	HDFC Life Insurance Company L	td.
	-			
	-			
	-			
	-			
	-			
	-			
				· Co
	_			,
0.71	-	0.71		
0.69	-	0.69		inan
0.51	-	0.51	Total	
	-	0.47	Non Convertible Debentures	
	-		Bajaj Finance Ltd.	CI
	-		Muthoot Finance Ltd.	CI
	-		Jamnagar Utilities & Power	
	-			CI
	-			[10
15.96	-	15.96		CI
F 12	2.52	2.00		_
				C
				CI
2.54	-0.17	2.37		٠.
2.34	-2.35	-0.01		[10
			Tata Communications Ltd.	C
			Total	
			Floating Rate Notes	
			Bharti Telecom Ltd.	CI
			Total	
		-0.01		SC
		0.88		
		-		
		-0.01		SC
0.65	-0.64	0.01		SC
0.61	-0.62	-0.01		SC
0.61	-0.62	-0.01		30
0.60	-0.60	-		SC
0.60	-0.60	-		
				SC
		0.38		50
		-		
		-		SC
			Total	-
			Real Estate Investment Trust	
			Embassy Office Parks Reit	
			Total	
			Infrastructure Investment Tru	st
			National Highways Infra Trust	
0.09	-0.09		Total	
0.07	-0.07		Cash, Cash Equivalents,	
0.07	-0.07		Derivative Margin And Others	
0.07	-0.07		Grand Total	
0.07	-0.07			
	2.00 1.77 1.42 1.13 1.06 0.97 0.85 0.84 0.80 0.77 0.71 0.69 0.51 1.04 0.27 0.04 0.27 0.04 1.5.96 5.13 4.61 3.75 3.43 2.85 2.78 2.64 2.54 1.91 1.73 1.73 1.73 1.73 1.73 1.73 1.73 1.7	2.00 1.77 1.42 2.11 3 1.06 0.97 0.92 0.85 0.84 0.80 0.77 0.69 0.51 0.51 1.06 0.97 0.71 0.69 0.77 0.69 0.77 0.69 1.00 1.5.96 1.00 1.5.96 1.00 1.5.96 1.00 1.5.96 1.00 1.5.96 1.00 1.5.96 1.00 1.5.96 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0	2.00 - 2.00 1.77 - 1.77 1.42 - 1.42 1.13 - 1.13 1.06 - 1.06 0.97 - 0.97 0.92 - 0.92 0.85 - 0.85 0.84 - 0.84 0.80 - 0.80 0.77 - 0.77 0.71 - 0.77 0.71 - 0.77 0.69 - 0.69 0.51 - 0.51 0.51 -	2.00

	Bank Of Baroda		0.01	-0.01	
	Aurobindo Pharma Ltd.	0.01	0.01		
	Apollo Hospitals Enterprise Ltd.	0.01	-0.01		
	Total	51.55	-37.24	1/121	
			31.33	-37.24	14.31
	Foreign Equity Shares		0.51		
	Cognizant Technology Solutions	Corporation	0.51	-	-
	Total		0.51	-	-
	Convertible Debentures				
	Cholamandalam Investment & Fi	nance Co. Ltd.	1.91	-	
	Total		1.91	-	-
	Non Convertible Debentures				
	Bajaj Finance Ltd.	CRISIL AAA	1.04	-	
	Muthoot Finance Ltd.	CRISIL AA+	0.88	-	-
	Jamnagar Utilities & Power	CIGOLE 70 CI	0.00		
	Pvt. Ltd.	CRISIL AAA	0.80		
	Godrej Properties Ltd.	[ICRA]AA+	0.72	-	
	Bharti Telecom Ltd.	CRISIL AA+	0.72	-	-
	Small Industries Development				
	Bank Of India	CRISIL AAA	0.64	-	-
	Mindspace Business Parks Reit	CRISIL AAA	0.61	-	-
	Torrent Power Ltd.	CRISIL AA+	0.57	-	-
ſ	Mahindra Rural Housing				
	Finance Ltd.	CRISIL AAA	0.48	-	-
	HDB Financial Services Ltd.	CRISIL AAA	0.47	-	
	LIC Housing Finance Ltd.	CRISIL AAA	0.35		
	Cholamandalam Investment &	CRISIL AAA	0.55		
		DCD 414 4	0.33		
	Finance Co. Ltd.	[ICRA]AA+	0.32	-	-
	Tata Communications Ltd.	CARE AAA	0.16	-	-
	Total		7.76	-	-
	Floating Rate Notes				
	Bharti Telecom Ltd.	CRISIL AA+	0.40	-	-
	Total		0.40	-	-
	Government Securities				
	Government Of India	SOVEREIGN	9.43	-	
	Total	SOVEREIGH	9.43		
	State Development Loans		3.43		
		COMEDETICAL	2.65		
	State Government Of Karnataka	SOVEREIGN	2.65	-	-
	State Government Of				
	West Bengal	SOVEREIGN	0.86	-	-
	State Government Of				
	Maharashtra	SOVEREIGN	0.40	-	-
	State Government Of				
	Uttar Pradesh	SOVEREIGN	0.37	-	
	State Government Of Rajasthan		0.37	-	
			0.37	-	-
	State Government Of Haryana Total	JOVEREIGIN		-	
			4.78	_	-
ſ	Treasury Bills				
	182 Day T-Bill 05.12.24	SOVEREIGN	1.40	-	-
	Total		1.40	-	-
	Real Estate Investment Trust				
	Embassy Office Parks Reit		0.95	-	-
	Total		0.95	-	-
	Infrastructure Investment Trus	st			
	National Highways Infra Trust		2.65		
	Total		2.65		
ſ			2.03		
ſ	Cash, Cash Equivalents,				
ſ	Derivative Margin And Others		2.70	-	-
	Grand Total		100.00		
ſ					
4					

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

Financial Services	26.39
Sovereign	15.61
Oil, Gas & Consumable Fuels	11.74
Power	6.76
Automobile And Auto Components	5.78
Services	4.86
Information Technology	4.42
Healthcare	3.98
Realty	3.84
Telecommunication	3.24
Capital Goods	3.19
Metals & Mining	2.80
Fast Moving Consumer Goods	2.17
Construction	1.79
Construction Materials	0.35
Consumer Services	0.27
Consumer Durables	0.11
Cash, Cash Equivalents, Derivative Margin And O	thers 2.70

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



■ Large Cap ■ Midcap ■ Small Cap ■ Sovereign Real Estate Investment Trust
 Cash, Cash Equivalents, Derivative Margin and Others ■ Infrastructure Investment Trust ■ Foreign Equity Shares ■ AA+ ■ AAA and Equivalent ■ Convertible Debentures



will be at Moderately High risk

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

Long term capital appreciation

Dynamic asset allocation between equity and equity related instruments including derivatives and fixed income instruments

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

SOLUTIONS ORIENTED SCHEME-CHILDREN'S FUND

MAGNUM CHILDREN'S BENEFIT FUND - INVESTMENT PLAN

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

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 capitalizatio

Investment Objective





NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-Growth	38.3492
Dir-Plan-Growth	40.3655

companies across sectors and market capitalizations. The scheme will also invest in debt and money market instruments with an endeavour to generate income.	PORTFOLIO PORTFOLIO			
However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.	Issuer Name Rating	(%) Of Total AUM	Issuer Name Rating	(%) Of Total AUM
Fund Details	Equity Shares		Avanti Feeds Ltd.	0.59
· Type of Scheme	Shakti Pumps (India) Ltd.	6.93	EIH Ltd.	0.41
An open-ended fund for investment for children	Dodla Dairy Ltd.	5.64	Gujarat Ambuja Exports Ltd.	0.33
having a lock-in for at least 5 years or till the child	LE Travenues Technology Pvt. Ltd.	5.42	Ashoka Buildcon Ltd.	0.28
attains age of majority (whichever is earlier)	Kalpataru Projects International Ltd.	4.60	Stanley Lifestyles Ltd.	0.09
· Date of Allotment: 29/09/2020	Kotak Mahindra Bank Ltd.	3.88	Total	78.60
• Report As On: 30/06/2024	Indus Towers Ltd.	3.61	Foreign Equity Shares	
AAUM for the Month of June 2024	ICICI Bank Ltd.	3.61	Alphabet Inc.	3.59
₹2,189.66 Crores	Muthoot Finance Ltd.	3.40	Netflix Inc.	2.42
• AUM as on June 30, 2024	Hatsun Agro Product Ltd.	3.04	Total	6.01
₹2,326.31 Crores	Jupiter Life Line Hospitals Ltd.	3.02	American Depositary Receipt	
Fund Manager:	E.I.D-Parry (India) Ltd.	2.96	Lonza Group	2.74
Mr. R Srinivasan –(Equity Portion)	Campus Activewear Ltd.	2.88	Total	2.74
Mr. Rajeev Radhakrishnan -(Debt Portion) Mr. Pradeep Kesavan (overseas investments)	Divi's Laboratories Ltd.	2.77	Infrastructure Investment Trust	2.7 4
Managing since:	Bharti Airtel Ltd.	2.73	National Highways Infra Trust	1.35
Mr. Pradeep Kesavan (w.e.f. Dec 2023)	State Bank Of India	2.15		
Mr. R Srinivasan –September 29, 2020		2.13	Total	1.35
Mr. Rajeev Radhakrishnan -(w.e.f. Nov 2023) Total Experience:	Thangamayil Jewellery Ltd.		Cash, Cash Equivalents And Others	11.30
Mr. R. Srinivasan - Over 30 years	Bajaj Finance Ltd.	2.14	Grand Total	100.00
Mr. Rajeev Radhakrishnan -Over 20 years	Aptus Value Housing Finance India Ltd.	2.13		
Mr. Pradeep Kesavan - Over 18 years	Coforge Ltd.	2.04		
• First Tier Benchmark:	Interglobe Aviation Ltd.	2.00		
CRISIL Hybrid 35+65 -Aggressive Index	Aether Industries Ltd.	1.75		
• Exit Load: For all investments with respect to units not	CSB Bank Ltd.	1.63		
subject to lock-in period and the holding period	Relaxo Footwears Ltd.	1.42		
is less than 3 years: Hawkins Cookers Ltd.		1.19		
3% for redemption/switch out on or before 1 year from the date of allotment	Karur Vysya Bank Ltd.	1.16		
2% for redemption/switch out after 1 year and	Elin Electronics Ltd.	1.04		
up to 2 years from the date of allotment	Happy Forgings Ltd.	0.92		
1% for redemption/switch out after 2 years and	Garware Technical Fibres Ltd.	0.70		

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 chi attains age of majority (whichever is earlier) • Date of Allotment: 29/09/2020 · Report As On: 30/06/2024 AAUM for the Month of June 2024 ₹2.189.66 Crores AUM as on June 30, 2024 ₹2.326.31 Crores Fund Manager: Mr. R Srinivasan -(Equity Portion) Mr. Raieev Radhakrishnan - (Debt Portion) Mr. Pradeep Kesavan (overseas investments) Managing since: Mr. Pradeep Kesavan (w.e.f. Dec 2023) Mr. R Srinivasan -September 29, 2020 Mr. Rajeev Radhakrishnan -(w.e.f. Nov 2023) **Total Experience:** Mr. R. Srinivasan - Over 30 years Mr. Rajeev Radhakrishnan - Over 20 years Mr. Pradeep Kesavan - Over 18 years First Tier Benchmark: CRISIL Hybrid 35+65 -Aggressive Index Exit Load: For all investments with respect to units not subject to lock-in period and the holding period

Option: Growth • SIP Daily - Minimum ₹500 & in multiples of Re. 1

up to 3 years from the date of allotment Nil for redemption or switch-out after 3 years

from the date of allotment.

· Plans Available: Regular, Direct

Entry Load: NA

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

Qualititative Di	atu
Modified Duration	: 1 day
Average Maturity	: 1 day
Macaulay Duration	: 1 day
Yield to Maturity^	: 6.72%
^In case of semi-annual conv	vention , the YTM is annualised
Ratios including debt instrur	ments and cash

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

Financial Services	20.10
Fast Moving Consumer Goods	9.60
Consumer Durables	8.76
Healthcare	8.53
Capital Goods	7.85
Telecommunication	6.34
Consumer Services	5.83
Information Technology	5.63
Construction	4.88
Chemicals	4.71
Services	3.35
Media, Entertainment & Publication	2.42
Textiles	0.70
Cash, Cash Equivalents And Others	11.30

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



■ Infrastructure Investment Trust ■ Foreign Equity Shares ■ American Depositary Receipt

■ Cash, Cash Equivalents, Derivative Margin and Others



will be at Very High risk

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.

SBI Magnum Children's Benefit Fund - Investment Plan

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

SOLUTIONS ORIENTED SCHEME-RETIREMENT FUND



RETIREMENT BENEFIT FUND-AGGRESSIVE PLAN

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

Investment Objective

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

Fund Details

· Type of Scheme

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

• Date of Allotment: 10/02/2021

• Report As On: 30/06/2024

· AAUM for the Month of June 2024

₹ 2,541.00 Crores

· AUM as on June 30, 2024

₹ 2,620.25 Crores

· Fund Manager:

Mr. Rohit Shimpi (Equity Portion)

Mr. Ardhendu Bhattacharya (Debt portion)

Mr. Pradeep Kesavan (overseas investments)

Managing since:

Mr. Rohit Shimpi: Oct - 2021

Mr.Ardhendu Bhattacharya: June - 2021

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

Total Experience:

Mr. Rohit Shimpi -Over 18 years

Mr. Ardhendu Bhattacharya - Over 13 years

Mr. Pradeep Kesavan - Over 18 years

• First Tier Benchmark: BSE 500 TRI

• Exit Load: Nil

· Entry Load: N.A

· Plans Available: Regular, Direct

• Option: Growth, IDCW

· SIP

Daily - Minimum ₹500 & in multiples of ₹1 thereafter for minimum of twelve installments. Weekly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum of six installments or Minimum ₹500 & in multiples of ₹1 thereafter for minimum of twelve installments. Monthly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 & in multiples of ₹1 thereafter for minimum one year. Ouarterly - Minimum ₹1500 & in multiples of ₹1 thereafter for minimum one year. Semi-Annual - Minimum amount of investment will be ₹3.000 and in multiples of ₹1 thereafter for minimum 4 number of installments.

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

· Minimum Investment

₹ 5000 & in multiples of ₹ 1

Additional Investment
 ₹ 1000 & in multiples of ₹ 1

Quantitative Data

Modified Duration : 0.47 years
Average Maturity : 2.43 years
Macaulay Duration : 0.48 years
Yield to Maturity : 7.47%
Aln case of semi-annual convention , the YTM is annualised
Ratios including debt instruments and cash



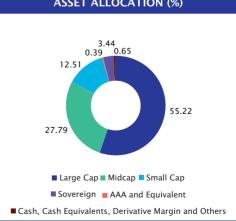
NET ASSET VALUE		NET ASSET VALUE	
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-IDCW	20.2615	Direct Plan-IDCW	21.2000
Reg-Plan-Growth	20.2606	Dir-Plan-Growth	21.2120

	PORT	FOLIO		
Issuer Name Rating (%) Of Total AUM	Issuer Name F	Rating (%	6) Of Total AUM
Equity Shares		ICICI Lombard General Insurance	Company Ltd	. 1.20
HDFC Bank Ltd.	7.49	Page Industries Ltd.		1.18
ICICI Bank Ltd.	5.48	V-Guard Industries Ltd.		1.12
Infosys Ltd.	4.17	FSN E-Commerce Ventures Ltd.		1.02
Maruti Suzuki India Ltd.	4.15	Balrampur Chini Mills Ltd.		1.02
Larsen & Toubro Ltd.	4.01	AIA Engineering Ltd.		1.01
State Bank Of India	3.74	SBFC Finance Ltd.		0.86
Reliance Industries Ltd.	3.58	Teamlease Services Ltd.		0.68
Endurance Technologies Ltd.	3.58	Nuvoco Vistas Corporation Ltd.		0.67
Ultratech Cement Ltd.	3.22	Hawkins Cookers Ltd.		0.58
Timken India Ltd.	3.12	Total		95.52
Kajaria Ceramics Ltd.	2.96	Non Convertible Debentures		
Axis Bank Ltd.	2.94	Housing And Urban Developmer		
Schaeffler India Ltd.	2.68	Corporation Ltd.	[ICRA]AAA	0.20
Grindwell Norton Ltd.	2.37	Bajaj Housing Finance Ltd.	CRISIL AAA	0.19
Hindalco Industries Ltd.	2.24	Total		0.39
Kotak Mahindra Bank Ltd.	2.20	Floating Rate Bonds		
ZF Commercial Vehicle Control Systems India Lt	td. 2.19	Government Of India	SOVEREIGN	2.10
L&T Technology Services Ltd.	2.08	Total		2.10
Abbott India Ltd.	2.08	Government Securities		
TVS Motor Company Ltd.	2.07	Government Of India	SOVEREIGN	0.96
Divi's Laboratories Ltd.	2.07	Total		0.96
Jubilant Foodworks Ltd.	2.04	State Development Loans		
Power Grid Corporation Of India Ltd.	1.83	State Government Of West Benga	al SOVEREIGN	0.38
ESAB India Ltd.	1.83	Total		0.38
HDFC Life Insurance Company Ltd.	1.82	Cash, Cash Equivalents And O	thers	0.65
Cholamandalam Investment & Finance Co. Ltd.	1.65	Grand Total		100.00
The Indian Hotels Company Ltd.	1.60			
Sona Blw Precision Forgings Ltd.	1.58			
Chalet Hotels Ltd.	1.45			
ABB India Ltd.	1.36			
Carborundum Universal Ltd.	1.34			
HDFC Asset Management Co. Ltd.	1.26			

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	29.03
Automobile And Auto Components	16.25
Capital Goods	11.03
Information Technology	6.25
Consumer Services	6.11
Consumer Durables	4.66
Healthcare	4.15
Construction	4.01
Construction Materials	3.89
Oil, Gas & Consumable Fuels	3.58
Sovereign	3.44
Metals & Mining	2.24
Power	1.83
Textiles	1.18
Fast Moving Consumer Goods	1.02
Services	0.68
Cash, Cash Equivalents And Others	0.65

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)





will be at Very High risk

This product is suitable for investors who are seeking^:

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

SBI Retirement Benefit Fund - Aggressive Plan

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

SOLUTIONS ORIENTED SCHEME-RETIREMENT FUND

SBI RETIREMENT BENEFIT FUNDAGGRESSIVE HYBRID PLAN

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

Investment Objective

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

Fund Details

_	_		
	Ivpe	of So	heme

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

- Date of Allotment: 10/02/2021
- Report As On: 30/06/2024
- AAUM for the Month of June 2024
 ₹1,450.13 Crores
- · AUM as on June 30, 2024
- ₹1,484.40 Crores
- · Fund Manager:
- Mr. Rohit Shimpi (Equity Portion)
- Mr. Ardhendu Bhattacharya (Debt portion)
- Mr. Pradeep Kesavan (overseas investments)
- Managing since:
- Mr. Rohit Shimpi: Oct 2021
- Mr.Ardhendu Bhattacharya: June 2021
- Mr. Pradeep Kesavan: Dec 2023
- Total Experience:
- Mr. Rohit Shimpi -Over 18 years
- Mr. Ardhendu Bhattacharya Over 13 years
- Mr. Pradeep Kesavan -Over 18 years
- First Tier Benchmark:
- CRISIL Hybrid 35+65 -Aggressive Index
- Exit Load: Nil
- Entry Load: N.A.
- Plans Available: Regular, Direct
- · Option: Growth, IDCW

· SIP

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

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

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

 Quantitative Data

Modified Duration : 0.59 years Average Maturity : 2.60 years Macaulay Duration : 0.61 years

Macaulay Duration : 0.61 years
Yield to Maturity^ : 7.49%
Aln case of semi-annual convention , the YTM is annualised
Ratios including debt instruments and cash



NET ASSET VALUE		NET ASSET VALUE	
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-IDCW	18.6019	Direct Plan-IDCW	19.3890
Reg-Plan-Growth	18.6024	Dir-Plan-Growth	19.3867

	PC	RT	FOLIO		
Issuer Name Rating	(%) Of Tot AU		Issuer Name	Rating	(%) Of Total AUM
Equity Shares			ABB India Ltd.		1.14
HDFC Bank Ltd.	5.9	94	HDFC Asset Management Co. L	td.	1.13
ICICI Bank Ltd.	4.4	48	Page Industries Ltd.		0.90
Infosys Ltd.	3.6	56	Balrampur Chini Mills Ltd.		0.87
Larsen & Toubro Ltd.	3.4	44	SBFC Finance Ltd.		0.80
Maruti Suzuki India Ltd.	2.9	96	Hawkins Cookers Ltd.		0.76
Endurance Technologies Ltd.	2.8	83	FSN E-Commerce Ventures Ltd.		0.76
State Bank Of India	2.7	74	Teamlease Services Ltd.		0.72
Ultratech Cement Ltd.	2.6	53	Nuvoco Vistas Corporation Ltd.		0.48
Axis Bank Ltd.	2.4	48	Total		79.47
Timken India Ltd.	2.4	42	Non Convertible Debentures		
Reliance Industries Ltd.	2.3	36	Housing And Urban Developme	ent	
Kajaria Ceramics Ltd.	2.2	21	Corporation Ltd.	[ICRA]AAA	0.35
Schaeffler India Ltd.	2.2	20	HDFC Bank Ltd.	CRISIL AA	
Grindwell Norton Ltd.	1.9	93	Bajaj Housing Finance Ltd.	CRISIL AA	A 0.34
ESAB India Ltd.	1.9	93	Total		1.03
Abbott India Ltd.	1.8	85	Floating Rate Bonds		
Kotak Mahindra Bank Ltd.	1.8	82	Government Of India	SOVEREIG	N 7.76
Hindalco Industries Ltd.	1.8	81	Total		7.76
TVS Motor Company Ltd.	1.7	77	Government Securities		
Jubilant Foodworks Ltd.	1.7	75	Government Of India	SOVEREIG	N 5.08
L&T Technology Services Ltd.	1.7	72	Total		5.08
ZF Commercial Vehicle Control Systems II	ndia Ltd. 1.7	71	State Development Loans		
Divi's Laboratories Ltd.	1.7		State Government Of West Beng	gal SOVEREIG	
Power Grid Corporation Of India Ltd.	1.5	58	State Government Of Gujarat	SOVEREIG	N 0.34
Cholamandalam Investment & Finance Co			Total		1.09
The Indian Hotels Company Ltd.	1.4		Real Estate Investment Trust		
AIA Engineering Ltd.	1.3		Embassy Office Parks Reit		1.97
ICICI Lombard General Insurance Compar			Total		1.97
V-Guard Industries Ltd.	1.3		Infrastructure Investment Tri	ıst	
Sona Blw Precision Forgings Ltd.	1.2	-	National Highways Infra Trust		2.29
Chalet Hotels Ltd.	1.2		Total		2.29
Carborundum Universal Ltd.	1.2		Cash, Cash Equivalents And (Others	1.31
HDFC Life Insurance Company Ltd.	1.2	20	Grand Total		100.00

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	24.50
Sovereign	13.93
Automobile And Auto Components	12.76
Capital Goods	10.01
Information Technology	5.38
Consumer Services	5.24
Consumer Durables	4.27
Healthcare	3.55
Construction	3.44
Construction Materials	3.11
Services	3.01
Oil, Gas & Consumable Fuels	2.36
Realty	1.97
Metals & Mining	1.81
Power	1.58
Textiles	0.90
Fast Moving Consumer Goods	0.87
Cash, Cash Equivalents And Others	1.31

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)





will be at Very High risk

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

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

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

SOLUTIONS ORIENTED SCHEME-RETIREMENT FUND

RETIREMENT BENEFIT FUND-CONSERVATIVE HYBRID PLAN

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

NET ASSET VALUE NET ASSET VALUE Option NAV (₹) Option NAV (₹) Reg-Plan-IDCW Direct Plan-IDCW 14.8740 15.2025 Reg-Plan-Growth 14.8724 Dir-Plan-Growth 15.2043

Investment Objective

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

Fund Details

· Type of Scheme

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

· Date of Allotment: 10/02/2021

• Report As On: 30/06/2024

· AAUM for the Month of June 2024

₹267.62 Crores

· AUM as on June 30, 2024

₹270.59 Crores

· Fund Manager:

Mr. Rohit Shimpi (Equity Portion)

Mr. Ardhendu Bhattacharya (Debt portion)

Mr. Pradeep Kesavan (overseas investments)

Managing since:

Mr. Rohit Shimpi: Oct - 2021

Mr. Ardhendu Bhattacharya: June - 2021

Mr. Pradeep Kesavan: Dec 2023

Total Experience:

Mr. Rohit Shimpi -Over 18 years

Mr. Ardhendu Bhattacharya -Over 13 years

Mr. Pradeep Kesavan -Over 18 years

· First Tier Benchmark:

CRISIL Hybrid 65+35 - Conservative Index

Exit Load: Nil

• Entry Load: N.A.

Plans Available: Regular, Direct

· Option: Growth, IDCW

· SIP

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

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

Minimum Investment

₹5000 & in multiples of ₹1

· Additional Investment

₹1000 & in multiples of ₹1

Quantitative Data	l .
Modified Duration	: 6.17 years
Average Maturity	: 14.89 years
Macaulay Duration	: 6.43 years
Yield to Maturity^	: 7.52%
Aln case of semi-annual convention	on , the YTM is annualise
Dating in alcoling date in comments	and each

		POR1	FOLIO
Issuer Name	Rating	(%) Of Total AUM	Issuer Name
Equity Shares			HDFC Asset Ma
HDFC Bank Ltd.		3.26	Chalet Hotels L
ICICI Bank Ltd.		2.38	Page Industries
Infosys Ltd.		1.81	The Indian Hote
Larsen & Toubro Ltd.		1.74	Hawkins Cooke
Maruti Suzuki India Ltd.		1.50	SBFC Finance L
State Bank Of India		1.38	Balrampur Chin
Ultratech Cement Ltd.		1.36	Nuvoco Vistas
Axis Bank Ltd.		1.28	FSN E-Commerc
Reliance Industries Ltd.		1.27	Teamlease Serv
Endurance Technologies Ltd.		1.22	Total
Timken India Ltd.		1.17	Non Convertib
Kajaria Ceramics Ltd.		1.14	REC Ltd.
Schaeffler India Ltd.		1.10	Bharat Sanchar
Jubilant Foodworks Ltd.		0.94	Torrent Power
Grindwell Norton Ltd.		0.94	Power Finance
Kotak Mahindra Bank Ltd.		0.93	HDFC Bank Ltd
Hindalco Industries Ltd.		0.89	Godrej Properti
Power Grid Corporation Of Ind	ia Ltd.	0.84	Bajaj Housing F
ESAB Indiaa Ltd.		0.84	Union Bank Of
TVS Motor Company Ltd.		0.83	(At1 Bond Unde
L&T Technology Services Ltd.		0.82	Total
Divi's Laboratories Ltd.		0.81	Floating Rate
Abbott India Ltd.		0.81	Government Of
ZF Commercial Vehicle Control	l Systems Indi		Total
V-Guard Industries Ltd.		0.72	Government S
Cholamandalam Investment &			Government Of
ICICI Lombard General Insuran	. ,		Total
Sona Blw Precision Forgings Lt		0.60	Cash, Cash Eq
HDFC Life Insurance Company	Ltd.	0.59	Grand Total
Carborundum Universal Ltd.		0.57	
ABB India Ltd.		0.54	
AIA Engineering Ltd.		0.53	

IVI			AUM
	HDFC Asset Management Co. L	td.	0.49
26	Chalet Hotels Ltd.		0.47
38	Page Industries Ltd.		0.46
81	The Indian Hotels Company Ltd	l.	0.44
74	Hawkins Cookers Ltd.		0.44
50	SBFC Finance Ltd.		0.41
38	Balrampur Chini Mills Ltd.		0.40
36	Nuvoco Vistas Corporation Ltd.		0.39
28	FSN E-Commerce Ventures Ltd.		0.36
27	Teamlease Services Ltd.		0.34
22	Total		39.13
17	Non Convertible Debentures		
14	REC Ltd.	CRISIL AAA	3.75
10	Bharat Sanchar Nigam Ltd.	CRISIL AAA(CE)	3.73
94	Torrent Power Ltd.	CRISIL AA+	1.89
94	Power Finance Corporation Ltd.	CRISIL AAA	1.86
93	HDFC Bank Ltd.	CRISIL AAA	1.84
89	Godrej Properties Ltd.	[ICRA]AA+	1.84
84	Bajaj Housing Finance Ltd.	CRISIL AAA	1.84
84	Union Bank Of India		
83	(At1 Bond Under Basel III)	IND AA	0.74
82	Total		17.49
81	Floating Rate Bonds		
81	Government Of India	SOVEREIGN	12.12
78	Total		12.12
72	Government Securities		
72	Government Of India	SOVEREIGN	28.27
62	Total		28.27
60	Cash, Cash Equivalents And C	Others	2.99
59	Grand Total		100.00
57			
54			
53			
	PORTFOLIO CLAS	SIFICATION BY	
	TORTI GEIG CL/13		

SBI MUTUAL FUND
A PARTNER FOR LIFE

(%) Of Total

AUM

Rating

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

Sovereign	40.39
Financial Services	22.09
Automobile And Auto Components	6.03
Capital Goods	4.59
Telecommunication	3.73
Power	2.73
Information Technology	2.63
Consumer Durables	2.30
Consumer Services	2.21
Realty	1.84
Construction Materials	1.75
Construction	1.74
Healthcare	1.62
Oil, Gas & Consumable Fuels	1.27
Metals & Mining	0.89
Textiles	0.46
Fast Moving Consumer Goods	0.40
Services	0.34
Cash, Cash Equivalents And Others	2.99

ASSET ALLOCATION (%) 22.75

40.39



■ Cash, Cash Equivalents, and Others



will be at High risk

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

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

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

SOLUTIONS ORIENTED SCHEME-RETIREMENT FUND

SBI RETIREMENT BENEFIT FUNDCONSERVATIVE PLAN

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

Investment Objective

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

Fund Details

_	_	-			
	lvpe	ot	Sc	heme	

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

• Date of Allotment: 10/02/2021

• Report As On: 30/06/2024

· AAUM for the Month of June 2024

₹172.93 Crores

· AUM as on June 30, 2024

₹174.40 Crores

Fund Manager:

Mr. Rohit Shimpi (Equity Portion)

Mr. Ardhendu Bhattacharya (Debt portion)

Mr. Pradeep Kesavan (overseas investments)

Managing since:

Mr. Rohit Shimpi: Oct - 2021

Mr.Ardhendu Bhattacharya: June - 2021

Mr. Pradeep Kesavan: Dec 2023

Total Experience:

Mr. Rohit Shimpi -Over 18 years

Mr. Ardhendu Bhattacharya - Over 13 years

Mr. Pradeep Kesavan -Over 18 years

First Tier Benchmark:

CRISIL Hybrid 85+15 - Conservative Index

• Exit Load: Nil

· Entry Load: N.A.

• Plans Available: Regular. Direct

· Option: Growth, IDCW

· SIP

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

installments.

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

Minimum Investment

₹5000 & in multiples of ₹1

· Additional Investment

₹ 1000 & in multiples of ₹ 1

Quantitative Data

Modified Duration : 7.79 years
Average Maturity : 21.77 years
Macaulay Duration : 8.12 years
Yield to Maturity^ : 7.48%
Aln case of semi-annual convention , the YTM is annualised
Ratios including debt instruments and cash



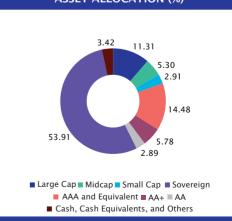
NET ASSET VALUE		NET ASSET VALUE	
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-IDCW	13.3875	Direct Plan-IDCW	13.6200
Reg-Plan-Growth	13.3877	Dir-Plan-Growth	13.6220

PORTFOLIO					
Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Equity Shares			The Indian Hotels Company Ltd	d.	0.25
HDFC Bank Ltd.		1.62	Page Industries Ltd.		0.25
ICICI Bank Ltd.		1.22	Hawkins Cookers Ltd.		0.25
Infosys Ltd.		0.90	SBFC Finance Ltd.		0.21
Larsen & Toubro Ltd.		0.85	HDFC Asset Management Co. I	.td.	0.21
Maruti Suzuki India Ltd.		0.72	FSN E-Commerce Ventures Ltd.		0.21
Ultratech Cement Ltd.		0.68	Chalet Hotels Ltd.		0.21
State Bank Of India		0.66	Teamlease Services Ltd.		0.20
Reliance Industries Ltd.		0.64	Balrampur Chini Mills Ltd.		0.20
Axis Bank Ltd.		0.63	Nuvoco Vistas Corporation Ltd		0.19
Endurance Technologies Ltd.		0.61	Total		19.52
Timken India Ltd.		0.57	Non Convertible Debentures		
Kajaria Ceramics Ltd.		0.57	REC Ltd.	CRISIL AAA	5.81
Schaeffler India Ltd.		0.52	Bharat Sanchar Nigam Ltd.	CRISIL AAA(CE) 5.79
Kotak Mahindra Bank Ltd.		0.47	Torrent Power Ltd.	CRISIL AA+	2.93
Jubilant Foodworks Ltd.		0.45	Union Bank Of India		
Hindalco Industries Ltd.		0.45	(At1 Bond Under Basel III)	IND AA	2.89
Grindwell Norton Ltd.		0.45	Power Finance Corporation Ltd		2.88
Power Grid Corporation Of India	Ltd.	0.42	Godrej Properties Ltd.	[ICRA]AA+	2.85
L&T Technology Services Ltd.		0.42	Total		23.15
ESAB Indiaa Ltd.		0.42	Floating Rate Bonds		
Abbott India Ltd.		0.42	Government Of India	SOVEREIGN	7.32
Divi's Laboratories Ltd.		0.41	Total		7.32
Cholamandalam Investment & Fi	inance Co. I	Ltd. 0.39	Government Securities		
ZF Commercial Vehicle Control S	Systems Ind	lia Ltd. 0.37	Government Of India	SOVEREIGN	46.59
V-Guard Industries Ltd.		0.37	Total		46.59
TVS Motor Company Ltd.		0.37	Cash, Cash Equivalents And	Others	3.42
Sona Blw Precision Forgings Ltd.		0.31	Grand Total		100.00
HDFC Life Insurance Company L		0.31			
ICICI Lombard General Insurance	e Company				
Carborundum Universal Ltd.		0.29			
ABB India Ltd.		0.28			
AIA Engineering Ltd.		0.26			

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Sovereign	53.91
Financial Services	17.59
Telecommunication	5.79
Power	3.35
Automobile And Auto Components	2.90
Realty	2.85
Capital Goods	2.27
Information Technology	1.32
Consumer Durables	1.19
Consumer Services	1.12
Construction Materials	0.87
Construction	0.85
Healthcare	0.83
Oil, Gas & Consumable Fuels	0.64
Metals & Mining	0.45
Textiles	0.25
Fast Moving Consumer Goods	0.20
Services	0.20
Cash, Cash Equivalents And Others	3.42

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)





will be at Moderately High risk

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

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

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

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. Rajeev Radhakrishnan Mr. Tejas Soman (Co Fund Manager)	Mr. Lokesh Maliya Mr. Adesh Sharma (Co Fund Manager) & *Mr. Pradeep Kesavan	Mr. Rajeev Radhakrishnan Mr. Tejas Soman (Co Fund Manager) & *Mr. Pradeep Kesavan	Mr. Rajeev Radhakrishnan Mr. Ardhendu Bhattacharya (Co-Fund Manager) & *Mr. Pradeep Kesavan	Mr. Lokesh Maliya Mr. Adesh Sharma (Co Fund Manager) & *Mr. Pradeep Kesavan	Mr. Lokesh Mallya Mr. Mohit Jain (Co Fund Manager) Mr. pradeep kesavan	Mr. Rajeev Radhakrishnan Ms. Mansi Sajeja Co Fund Manager & *Mr. Pradeep Kesavan	Mr. Tejas Soman (w.e.f. Dec 2023)
Managing Since	Rajeev (w.e.f. Nov-2023) & Tejas (w.e.f. Dec 2023)	(w.e.f. Dec-2023)	Rajeev (w.e.f. Nov-2023) Tejas & Pradeep (w.e.f. Dec 2023)	Rajeev Jan-2019-Ardhendhu & Pradeep (w.e.f.Dec 2023	Lokesh Feb-2017- Adesh & Pradeep (w.e.f. Dec-2023)	(w.e.f. Dec-2023)	Rajeev Jun-2008 - Mansi & Pradeep (w.e.f. Dec-2023)	(w.e.f. Dec-2023)
First Tier Benchmark	Nifty All Duration G-Sec Index	CRISIL Medium to Long Duration Debt A-III Index	CRISIL Dynamic Bond A-III Index	NIFTY Corporate Bond Index A-II	NIFTY Credit Risk Bond Index B-II	NIFTY Medium Duration Debt Index A-III	CRISIL Short Duration Debt A-II Index	Nifty 10 yr Benchmark G-Sec
			Fund	Fund Details as on 30 June 2024	24			
Month End AUM (Rs. in Crores)	₹8,720.63	₹1,769.05	₹3,125.83	₹20,285.20	₹2,433.84	₹5,988.82	₹12,701.08	₹1,634.11
Modified Duration (years)	8.67	6.47	8.43	3.37	2.35	3.77	2.86	99.9
Average Maturity (years)	19.17	13.19	18.70	4.43	3.78	6.13	4.09	9.74
Macaulay Duration (years)	86.88	6.73	8.74	3.54	2.48	3.94	3.00	6.89
Yield to Maturity (%)∧	7.20	7.88	7.30	7.68	8.59	8.20	7.76	7.18
Expense Ratio	Regular- 0.94% Direct- 0.46%	Regular- 1.46% Direct- 0.78%	Regular- 1.45% Direct- 0.62%	Regular- 0.79% Direct- 0.34%	Regular- 1.55% Direct- 0.89%	Regular- 1.21% Direct- 0.68%	Regular- 0.84% Direct- 0.34%	Regular- 0.64% Direct- 0.31%
			Composition	on by Assets as on 30 June 2024	ine 2024		_	
Equity Shares			-					
Corporate Debt		37.89	11.58	73.56	75.25	60.28	67.47	
Gilts	94.83	55.81	78.69	21.75	15.57	33.08	28.70	96.19
Money Market Instruments			-	-	3.05	-	-	
Other Assets	5.17	6.30	9.73	4.69	6.13	6.64	3.83	3.81
			Composition	osition by Ratings as on 30 June 2024	une 2024			
AA, AA+, AAA And EQUIVALENT	ENT	27.23	11.58	73.56	50.17	39.87	67.47	1
Below AA		10.66			25.08	20.41		
Sovereign	97.38	59.26	85.31	21.77	15.57	35.20	28.73	96.19
Below A1+, A1+		ı			3.05			
Cash, Cash Equivalents, Derivatives and Others	2.62	2.85	3.11	4.67	3.61	4.52	3.80	3.81
			_	Other Details	_		_	
Exit Load	NI	For 10% of the investments within 1 Year - Nil; For the remaining investments - 1.00%	For 10% of the investments within 1 month - Nil; For the remaining investments - 0.25%	JI V	For 8% of the investments within 1 Year – NII; For the remaining investments 3.00% For 8% of the investments after 1 Year to 2 Years – NII; For the remaining investments – 1.50% For 8% of the investments after 2 Year to 3 Years – NII; For the remaining investments after 2 Year to 3 Years – NII; For the remaining investments after 1 Year to 3 Years – NII; For the remaining investments	For exit within 12 months from the date of allotment: - For 8% of investment - Nil - For remaining investments - 1.50%	NIL	NIL

Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. Expense ratio includes CST, 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 "Mr. Pradeep Kesavan is the dedicated fund manager for managing overseas investments of the Scheme w.e.f. 01st Dec 2023. I Aln case of semi-annual convention, the YTM is annualised

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. Rajeev Radhakrishnan Mr. Arun R (Co Fund Manager) & *Mr. Pradeep Kesavan	Mr. R. Arun Mr. Rajeev Radhakrishnan & Mr.Pradeep Kesavan	Mr. Rajeev Radhakrishnan Ardhendhu Bhattacharya (Co Fund Manager) *Mr. Pradeep Kesavan	Mr. R. Arun & Rajeev Radhakrishnan Co Fund Manager (w.e.f. Dec 01 2023)	Mr. R. Arun Mr. Ardhendhu Bhattacharya & *Mr. Pradeep Kesavan	Mr. Ardhendu Bhattacharya Mr. Rajeev Radhakrishnan (Co-Fund Manager) & *Mr. Pradeep Kesavan	Mr. Tejas Soman *Mr. Pradeep Kesavan	Mr. R. Arun
Managing Since	Rajeev Jun-2008- Arun & Pradeep (w.e.f.Dec-2023)	Arun Apr-2012, Rajeev Dec- 2023 & Pradeep Dec-2023	Rajeev Nov-2013 - Ardhendhu & Pradeep (w.e.f. Dec-2023)	Arun May-2018 Rajeev Dec-2023	R. Arun - June 2021 , Ardhendhu & Pradeep (w.e.f. Dec 2023)	Ardhendu June-21,Rajeev Oct-20 & Pradeep Dec-23	December-2023	Apr-2012
First Tier Benchmark	CRISIL Low Duration Debt A-I Index	CRISIL Money Market A-I Index	NIFTY Banking and PSU Debt Index A-II	NIFTY Liquid Index A-I	CRISIL Ultra Short Duration Debt A-I Index	Nifty Short Duration Debt Index A-II	CRISIL Long Duration Debt A-III Index	CRISIL Liquid Overnight Index
			Fu	Fund Details as on 30 June 2024	24			
Month End AUM (Rs. in Crs)	₹9,802.72	₹28,372.37	₹3,883.73	₹57,843.95	₹11,568.47	₹1,153.79	₹1,931.21	₹10,269.56
Modified Duration (years)	0.87	0.55	4.36	0.15	0.45	1.04	11.88	1 day
Average Maturity (years)	1.62	0.59	10.14	0.16	0.49	3.69	29.94	1 day
Macaulay Duration (years)	0.93	0.60	4.59	0.16	0.49	1.07	12.30	1 day
Yield to Maturity (%)∧	7.78	7.59	7.57	7.22	7.54	7.84	7.17	6.75
Expense Ratio	Regular- 1.02% Direct- 0.43%	Regular- 0.76% Direct- 0.25%	Regular- 0.80% Direct- 0.33%	Regular- 0.31% Direct- 0.20%	Regular- 0.54% Direct- 0.31%	Regular- 0.46% Direct- 0.26%	Regular- 0.68% Direct- 0.23%	Regular- 0.15% Direct- 0.07%
			Compos	nposition by Assets as on 30 June 2024	ine 2024		-	
Equity Shares		-						
Corporate Debt	61.86	1	71.18		21.24	32.90		
Gilts	15.08	0.29	25.02		1	59.93	96.53	
Money Market Instruments	18.41	89.87		108.51	75.83	1		2.61
Other Assets	4.65	9.84	3.80	-8.51	2.93	7.17	3.47	97.39
			Compos	position by Ratings as on 30 June 2024	une 2024		-	
AA, AA+, AAA And Equivalent	60.84	ı	81.17	-	21.24	32.90		,
Below AA	1.02	-	-			-	-	
Sovereign	15.41	14.23	25.02	21.80	14.55	62.13	96.53	2.61
Below A1+, A1+	18.41	85.15		86.71	61.97	·		
Cash, Cash Equivalents, Derivatives and Others	4.32	0.62	3.80	-8.51	2.24	4.97	3.47	97.39
				Other Details				
Exit Load	J N	NIL	NIL	Investor exit upon Exit Load as a % subscription / of redemption which in proceeds Day 1	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:	For exit on or before 90 days from the date of allotment - 0.25% For exit after 90 days from the date of allotment - Nil	NIL

Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. Expense ratio includes GST, Base TER and additional expenses as per regulation 52(6A)(b) and 52(6A)(c) of SEBI (MF) regulations for both Direct and Regular plan. | *Mr. Pradeep Kesavan is the dedicated fund manager for managing overseas investments of the Scheme w.e.f. 01st Dec 2023. | Aln case of semi-annual convention, the YTM is annualised



(%) Of Total

AUM

2.75

2.75

92 08

92.08

2.54

0.01

2.55

2.62

100.00



	NET ASSET
Option	NAV (₹)
PF-Fixed Period-1 Year-IDCW	18.8707
PF-Fixed Period-2 Year-IDCW	19.0958
PF-Fixed Period-3 Year-IDCW	18.5149
PF 3 Year - Growth	36.6358
PF Regular - Growth	39.2109

Issuer Name

Grand Total

Total

Floating Rate Bonds Government Of India

Government Securities

State Development Loans

State Government Of Tamil Nadu

State Government Of West Bengal

Cash, Cash Equivalents And Others

Government Of India

SE	T VALUE	
	Option	NAV (₹)
	Regular IDCW	18.7815
	Reg-Plan-Growth	61.0784
	Dir-Plan-IDCW	20.5463
	Dir-Plan-Growth	64.3771

To provide returns to the investors generated

Fund Details

Type of Scheme

low credit risk

- Date of Allotment: 30/12/2000
- · AAUM for the Month of June 2024
- · AUM as on June 30, 2024

Managing Since:

Total Experience:

Mr. Rajeev Radhakrishnan Over 20 years

Mr. Tejas Soman Over 8 years

Nifty All Duration G-Sec Index

- · Options: Growth, IDCW

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.

02, 2020 for further details)

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

thereafter for a minimum of 4 installments.

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

Inves	tment	Obje	ctive

through investments in Government securities issued by the Central Government and/or State

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

- Report As On: 30/06/2024
- ₹ 8,797.39 Crores
- ₹ 8.720.63 Crores
- · Fund Manager: Mr. Raieev Radhakrishnan & Mr. Tejas Soman (Co Fund Manager) (w.e.f. Nov-2023)

Mr. Rajeev Radhakrishnan (w.e.f. Nov-2023)

Mr. Tejas Soman (w.e.f. Dec-2023)

First Tier Benchmark:

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

· SIP

Any Day SIP' Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies

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

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 for minimum one year

thereafter for minimum one year.

installments. Annual - Minimum ₹ 5000 & in multiples of ₹1

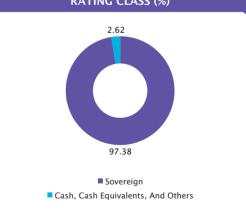
Quantitative Data

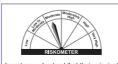
Modified Duration : 8.67 years Average Maturity : 19.17 years : 8.98 years Macaulay Duration : 7.20% Yield to Maturity^ ^in case of semi-annual convention , the YTM is annualised

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

Government Securities	92.08
Floating Rate Bonds	2.75
State Development Loans	2.55
Cash, Cash Equivalents And Others	2.62

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





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

PORTFOLIO

Rating

SOVEREIGN

SOVERFICN

SOVEREIGN

SOVEREIGN

- Regular income and capital growth for medium to long-term
- Investment in government securities.

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



MAGNUM INCOME FUND

SBI MUTUAL FUND A PARTNER FOR LIFE

	NET ASS	ET VALUE	
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Bonus	39.5332	Dir-Plan-Bonus	42.4228
Reg-Plan-Growth	65.2460	Dir-Plan-Growth	69.9086
Reg-Plan-Half Yearly IDCW	17.0651	Dir-Plan-Half Yearly IDCW	19.8348
Reg-Plan-Quarterly IDCW	18.3742	Dir-Plan-Quarterly IDCW	20.3060

,	PORTI	FOLIO	
	Issuer Name	Rating	(%) Of Total AUM
	Non Convertible Debentures		
	Torrent Power Ltd.	CRISIL AA+	4.30
	Godrej Properties Ltd.	[ICRA]AA+	4.23
	Tata Housing Development Co. Ltd.	CARE AA	3.68
h.	Indostar Capital Finance Ltd.	CRISIL AA-	3.32
	Avanse Financial Services Ltd.	CARE AA-	3.11
7	Bharti Telecom Ltd.	CRISIL AA+	2.83
	JM Financial Credit Solutions Ltd.	[ICRA]AA	2.79
	JM Financial Asset Reconstruction Company Ltd.	[ICRA]AA-	2.53
	Jindal Stainless Ltd.	CRISIL AA	2.48
	Grihum Housing Finance Ltd.	CARE AA-	1.70
	Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	1.54
	Tata Projects Ltd.	IND AA	1.42
	Aadhar Housing Finance Ltd.	[ICRA]AA	1.42
	National Bank For Agriculture And Rural Development	CRISIL AAA	1.40
	REC Ltd.	CRISIL AAA	1.14
	Total		37.89
	Government Securities		
	Government Of India	SOVEREIGN	55.81
	Total		55.81
	State Development Loans		
	State Government Of Uttar Pradesh	SOVEREIGN	3.45
	Total		3.45
	Cash, Cash Equivalents And Others		2.85
	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 quarantee any returns.

Fund Details

· Type of Scheme

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

A relatively high interest rate risk and relatively high credit risk

- Date of Allotment: 25/11/1998
- · Report As On: 30/06/2024
- · AAUM for the Month of June 2024
- ₹ 1.765.83 Crores
- AUM as on lune 30, 2024 ₹1.769.05 Crores
- · Fund Manager: Mr. Lokesh Mallya Mr. Adesh

Sharma (Co Fund Manager) & Mr. Pradeep Kesavan (overseas investments)

Managing Since:

Mr. Lokesh Mallya (w.e.f. Dec-2023)

Mr. Adesh Sharma (w.e.f. Dec-2023)

Mr. Pradeep Kesavan (w.e.f. Dec-2023)

Total Experience: Mr. Lokesh Mallya Over 17 years

Mr. Adesh Sharma Over 15 years

Mr. Pradeep Kesavan Over 18 years

First Tier Benchmark: CRISIL Medium to Long

Duration Debt A-III Index

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

allotment

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

For exit after one year from the date of allotment -

Nil · Entry Load: N.A.

· Plans Available: Regular, Direct

· Options: Growth, IDCW

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

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

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

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

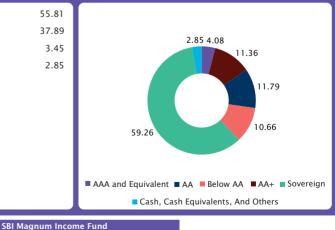
Quantitative Data

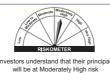
Modified Duration : 6.47 years : 13.19 years Average Maturity **Macaulay Duration** : 6.73 years Yield to Maturity^ : 7.88% ^In case of semi-annual convention , the YTM is annualised

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

Government Securities	55.81
Non Convertible Debentures	37.89
State Development Loans	3.45
Cash, Cash Equivalents And Others	2.85

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





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.





NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-IDCW	17.3130
Reg-Plan-Growth	33.0240
Dir-Plan-IDCW	20.0177
Dir-Plan-Growth	35.8380

Investment Objective

To provide investors attractive returns through investment in an actively managed portfolio of high quality debt securities of varying maturities.

Fund Details

	_	_			
•	Type	of	Sch	1em	е

An open ended dynamic debt scheme investing across duration A relatively high interest rate risk and relatively low credit risk

- Date of Allotment: 09/02/2004
- Report As On: 30/06/2024
- AAUM for the Month of June 2024
- ₹ 3,106.22 Crores
- AUM as on June 30, 2024
- ₹ 3.125.83 Crores
- · Fund Manager: Mr. Rajeev Radhakrishnan
- Mr. Tejas Soman (Co Fund Manager) & Mr. Pradeep Kesavan (overseas investments)

Managing Since:

- Mr. Rajeev Radhakrishnan (w.e.f. Nov-2023)
- Mr. Tejas Soman (w.e.f. Dec 2023)
- Mr. Pradeep Kesavan (w.e.f. Dec 2023)

Total Experience:

- Mr. Rajeev Radhakrishnan Over 20 years
- Mr. Teias Soman Over 8 years
- Mr. Pradeep Kesavan Over 18 Years
- · First Tier Benchmark:
- CRISIL Dynamic Bond A-III Index

· Frit 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

Quantitative Data

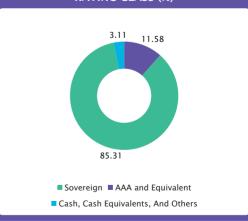
Modified Duration : 8.43 years : 18.70 years Average Maturity : 8.74 years Macaulay Duration Yield to Maturity^ : 7.30% Aln case of semi-annual convention , the YTM is annualised

	PORTFOLIO		
	Issuer Name	Rating	(%) Of Total AUM
	Non Convertible Debentures		
	Highways Infrastructure Trust	CRISIL AAA	5.22
П	REC Ltd.	CRISIL AAA	3.18
	Tata Capital Ltd.	[ICRA]AAA	2.38
	Tata Capital Ltd.	CRISIL AAA	0.80
	Total		11.58
- 1	Government Securities		
- 1	Government Of India	SOVEREIGN	78.69
	Total		78.69
	State Development Loans		
	State Government Of Karnataka	SOVEREIGN	6.59
	State Government Of Uttar Pradesh	SOVEREIGN	0.03
	Total		6.62
	Cash, Cash Equivalents And Others		3.11
	Grand Total		100.00

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

Government Securities	78.69
Non Convertible Debentures	11.58
State Development Loans	6.62
Cash, Cash Equivalents And Others	3.11

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





will be at Moderate ris

Regular income for medium to long-term

Investment in high quality debt securities of varying maturities.

^Investors should consult their financial advisers if in

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

doubt about whether the product is suitable for them.



SBI

CORPORATE BOND FUND

NET ASSET VALUE		
NAV (₹)	Option	NAV (₹)
13.4322	Dir-Plan-Monthly IDCW	13.7804
14.2323	Dir-Plan-Growth	14.5995
13.8282	Dir-Plan-Quarterly IDCW	14.1927
	NAV (₹) 13.4322 14.2323	NAV (₹) Option 13.4322 Dir-Plan-Monthly IDCW 14.2323 Dir-Plan-Growth

Investment Objective

The investment objective will be to provide the investors an opportunity to predominantly invest in corporate bonds rated AA+ and above to generate additional spread on part of their debt investments from high quality corporate debt securities while maintaining moderate liquidity in the portfolio through investment in money market securities.

Fund Details

· Type of Scheme

An open-ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk

- · Date of Allotment: 16/01/2019
- · Report As On: 30/06/2024
- · AAUM for the Month of June 2024 ₹ 19,884.88 Crores
- · AUM as on June 30, 2024 ₹20,285.20 Crores
- · Fund Manager: Mr. Rajeev Radhakrishnan Mr. Ardhendu Bhattacharya (Co-Fund Manager) Mr. Pradeep Kesavan (overseas investments) Managing Since:
- Mr. Raieev Radhakrishnan lan-2019
- Mr. Ardhendu Bhattacharya Dec 2023
- Mr. Pradeep Kesavan Dec 2023
- Total Experience:
- Mr. Raieev Radhakrishnan Over 20 years
- Mr. Ardhendu Bhattacharya Over 13 years Mr. Pradeep Kesavan Over 18 Years
- · First Tier Benchmark: NIFTY Corporate Bond Index A-II
- · Exit Load: Nil
- · Entry Load: N.A.
- · Plans Available: Regular, Direct
- · Options: Growth, IDCW

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

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

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

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

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

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

· Minimum Investment

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

Quantitative Data

Modified Duration : 3.37 years Average Maturity : 4.43 years Macaulay Duration Yield to Maturity^ : 3.54 years : 7.68% Aln case of semi-annual convention, the YTM is annualised

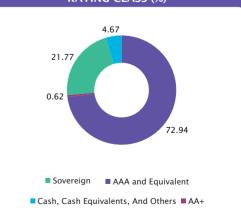
		POR
Issuer Name	Rating	(%) Of Total
Non Convertible Debentures		AUM
Power Finance Corporation Ltd.	CRISIL AAA	4.63
Summit Digitel Infrastructure		
Pvt. Ltd.	CRISIL AAA	4.18
Small Industries Development		
Bank Of India	CRISIL AAA	3.84
REC Ltd.	CRISIL AAA	3.83
LIC Housing Finance Ltd.	CRISIL AAA	3.45
Tata Communications Ltd.	CARE AAA	3.20
India Grid Trust	CRISIL AAA	2.96
Bajaj Housing Finance Ltd.	CRISIL AAA	2.89
Sikka Ports & Terminals Ltd.	CRISIL AAA	2.82
L&T Metro Rail (Hyderabad) Ltd.	TODICIL AAA/	CE) 2.55
[Guaranteed By Larsen & Toubro Ltd.	CRISIL AAA()	2.35 2.35
Jamnagar Utilities & Power Pvt. Ltd. Tata Capital Ltd.	CRISIL AAA	2.33
Nuclear Power Corporation	CRISIL AAA	2.04
Of India Ltd.	[ICRA]AAA	2.03
Sundaram Finance Ltd.	[ICRA]AAA	2.00
Larsen & Toubro Ltd.	CRISIL AAA	2.00
Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	1.98
Highways Infrastructure Trust	CRISIL AAA	1.96
HDB Financial Services Ltd.	CRISIL AAA	1.92
Bajaj Finance Ltd.	CRISIL AAA	1.72
Tata Capital Housing Finance Ltd.	CRISIL AAA	1.71
State Bank Of India		
(Tier II Bond Under Basel III)	CRISIL AAA	1.59
Sundaram Home Finance Ltd.	CRISIL AAA	1.52
SMFG India Credit Company Ltd.	[ICRA]AAA	1.48
Bharat Sanchar Nigam Ltd.	CRISIL AAA(CE) 1.45
John Deere Financial India Pvt. Ltd.	CRISIL AAA	1.35
Mahanagar Telephone Nigam Ltd.	IND AAA(CE)	1.13
Mahindra Rural Housing Finance Ltd.	CRISIL AAA	1.11
Kotak Mahindra Prime Ltd.	CRISIL AAA	1.11
Power Grid Corporation Of India Ltd.		1.01
GAIL (India) Ltd.	IND AAA	0.96
National Housing Bank	CRISIL AAA	0.91
Indian Railway Finance Corporation Ltd.	CRISIL AAA	0.76

OLIO		
ssuer Name	Rating	(%) Of Total AUM
Toyota Financial Services India Ltd. Small Industries Development	[ICRA]AAA	0.74
Bank Of India	[ICRA]AAA	0.74
NABARD	[ICRA]AAA	0.70
India Grid Trust	[ICRA]AAA	0.68
Mindspace Business Parks Reit Indian Bank	CRISIL AAA	0.67
(Tier II Bond Under Basel III) Indian Bank	CRISIL AAA	0.64
(Tier II Bond Under Basel III)	IND AA+	0.62
NABARD	CRISIL AAA	0.12
Total		73.35
Zero Coupon Bonds		
Power Finance Corporation Ltd.	CRISIL AAA	0.21
Total		0.21
Government Securities		
Government Of India	SOVEREIGN	21.75
Total		21.75
State Development Loans		
State Government Of Jharkhand	SOVEREIGN	0.02
Total		0.02
Cash, Cash Equivalents And Othe	rs	4.67
Grand Total		100.00

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

Non Convertible Debentures	73.35
Government Securities	21.75
Zero Coupon Bonds	0.21
State Development Loans	0.02
Cash, Cash Equivalents And Others	4.67

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





- SBI Corporate Bond Fund This product is suitable for investors who are seeking^: Regular income for medium term
- Investment predominantly in corporate bond securities rated AA+ and above

Alnvestors 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-IDCW 19.0039 Dir-Plan-IDCW 20.9857 Reg-Plan-Daily IDCW 13.9129 Dir-Plan-Daily IDCW 14.3095 Reg-Plan-Growth 42.0362 Dir-Plan-Growth 45.0949

Investment Objective

To provide the investors an opportunity to predominantly invest in corporate bonds rated AA and below(excluding AA+ rated corporate bonds) so as to generate attractive returns while maintaining moderate liquidity in the portfolio through investment in money market securities.

Fund Details

An open-ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high interest rate risk and relatively high credit risk

- Date of Allotment: 17/07/2014
- Report As On: 30/06/2024

AAUM for the Month of June 2024 ₹ 2.442.27 Crores

- · AUM as on lune 30, 2024
- ₹ 2,433.84 Crores

· Fund Manager: Mr. Lokesh Mallya Mr. Adesh Sharma & Mr. Pradeep Kesavan (overseas investments)

Managing Since: Mr. Lokesh Mallya Feb-2017

Mr. Adesh Sharma (w.e.f. Dec-2023)

Mr. Pradeep Kesavan (w.e.f. Dec-2023)

Total Experience:

Mr. Lokesh Mallya Over 17 years

- Mr. Adesh Sharma Over 15 years Mr. Pradeep Kesavan Over 18 years
- First Tier Benchmark:

NIFTY Credit Risk Bond Index B-II

For exit within 12 months from the date of allotment: For 8% of the investment - Nil For the remaining investment 3% For exit after 12 months but within 24 months from the date of allotment: For 8% of the investment - Nil For the remaining investment -1.5% For exit after 24 months but within 36 months from the date of allotment: For 8% of the investment - Nil For the remaining investment -0.75%; For exit after 36 months from the date of allotment - Nil

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

Any Day SIP' Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic

mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing Daily - Minimum 500 & in multiples of 1 thereafter for a

minimum of 12 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

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

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

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

Minimum Investment\$

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

Additional Investment

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

Modified Duration :2.35 years Average Maturity : 3.78 years Macaulay Duration : 2.48 years **Yield to Maturity** :8.59%

Ser 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

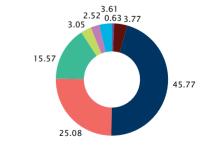
		PORT
Issuer Name	Rating	(%) Of Total
Certificate Of Deposits		AUM
Indian Overseas Bank	[ICRA]A1+	3.05
Total		3.05
Non Convertible Debentures		
ONGC Petro Additions Ltd.	CRISIL AA	4.73
Aadhar Housing Finance Ltd.	IND AA	4.61
Nirma Ltd.	CRISIL AA	4.53
Infopark Properties Ltd.	CARE AA-	4.32
Godrej Industries Ltd.	CRISIL AA	3.66
Jindal Stainless Ltd.	CRISIL AA	3.60
Tata Projects Ltd.	IND AA	3.50
Eris Lifesciences Ltd.	IND AA-	3.49
Avanse Financial Services Ltd.	CARE AA-	3.29
Renserv Global Pvt Ltd.	CARE A+(CE)	3.28
Sheela Foam Ltd.	IND AA	3.08
JSW Steel Ltd.	[ICRA]AA	3.08
Vistaar Financial Services Pvt Ltd.	[ICRA]A+	3.06
Nuvoco Vistas Corporation Ltd.	CRISIL AA	3.06
Indostar Capital Finance Ltd.	CRISIL AA-	2.86
Yes Bank Ltd.	[ICDA]A	2.54
(Tier II Bond Under Basel III)	[ICRA]A-	2.54
Tata Housing Development Co. Ltd.	CARE AA	2.47
Phoenix Arc Pvt. Ltd.	CRISIL AA CARE AA+	2.46
Patel Knr Heavy Infrastructures Ltd.		2.40
Godrej Housing Finance Ltd.	CRISIL AA	2.26
ONGC Petro Additions Ltd.	[ICRA]AA CARE AA-	2.05 1.44
Grihum Housing Finance Ltd.	CRISIL AA	
JM Financial Services Ltd. Latur Renewable Pvt. Ltd.		1.43 E) 1.37
AU Small Finance Bank Ltd.	CRISIL AA+(C	E) 1.37
(Tier II Bond Under Basel III)	CRISIL AA	1.25
Yes Bank Ltd.	[ICRA]A-	0.80
Mahanagar Telephone Nigam Ltd.	IND AAA(CE)	0.63

FOLIO		
Issuer Name	Rating	(%) Of Total AUM
Total		75.25
Government Securities		
Government Of India	SOVEREIGN	15.57
Total		15.57
Infrastructure Investment Trust		
Cube Highways Trust		2.52
Total		2.52
Cash, Cash Equivalents And Others		3.61
Grand Total		100.00

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

Non Convertible Debentures	75.25
Government Securities	15.57
Certificate Of Deposits	3.05
Infrastructure Investment Trust	2.52
Cash, Cash Equivalents And Others	3.61

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



■ AAA and Equivalent ■ Below AA ■ AA+ ■ AA ■ A1+ ■ Infrastructure Investment Trust

■ Cash, Cash Equivalents, And Others ■ Sovereign



will be at High risk

Investors understand that their principa

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

- Regular income for medium term
- Predominantly investment in corporate debt securities rated AA and below

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

SBI MUTUAL FUND A PARTNER FOR LIFE

SBI

MAGNUM MEDIUM DURATION FUND

NET ASSET VALUE Option NAV (₹) Reg-Plan-IDCW 18.2376 Reg-Plan-Growth 47.0490 Dir-Plan-IDCW 19.6648 Dir-Plan-Growth 50.5889

Investment Objective

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

Fund Details

Type of Scheme

An open ended medium term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 3 years and 4 years. (Please refer to the page no. 13 of SID for details on Macaulay's Duration). A relatively high interest rate risk and relatively high credit risk

- · Date of Allotment: 12/11/2003
- Report As On: 30/06/2024
- AAUM for the Month of June 2024 ₹ 6.031.63 Crores
- **AUM as on June 30, 2024** ₹ 5,988.82 Crores
- Fund Managers: Mr. Lokesh Mallya &
- Mr. Mohit Jain (Co Fund Manager) Mr. Pradeep Kesavan (overseas investments)

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

Mr. Mohit Jain (w.e.f. Dec 2023)

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

Mr. Lokesh Mallya Over 17 years Mr. Mohit Jain Over 10 years

Mr. Pradeep Kesavan Over 18 years

First Tier Benchmark:

NIFTY Medium Duration Debt Index A-III

investments - 1.50%:

Exit Load: For exit within 12 months from the date of allotment: For 8% of investment - Nil For remaining

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

minimum of 12 instalments.

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

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

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

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

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

Quantitative Data

Modified Duration : 3.77 years Average Maturity :6.13 years **Macaulay Duration** : 3.94 years Yield to Maturity^ :8.20% n case of semi-a nual convention , the YTM is annualised

		PORT
Issuer Name	Rating (%	6) Of Total AUM
Non Convertible Debentures		AUM
Torrent Power Ltd.	CRISIL AA+	5.83
Tata Housing Development Co. Ltd.	CARE AA	5.01
Godrej Properties Ltd.	[ICRA]AA+	4.99
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	4.18
Avanse Financial Services Ltd.	CARE AA-	4.18
JM Financial Asset Reconstruction Company Ltd.	[ICRA]AA-	3.91
Jindal Stainless Ltd.	CRISIL AA	3.90
Yes Bank Ltd.	[ICRA]A-	3.81
Renserv Global Pvt Ltd.	CARE A+(CE)	3.50
Indostar Capital Finance Ltd.	CRISIL AA-	2.76
Latur Renewable Pvt. Ltd.	CRISIL AA+(CE)	2.72
Small Industries Development Bank Of India	CRISIL AAA	2.09
Grihum Housing Finance Ltd.	CARE AA-	1.84
Cholamandalam Investment & Finance Co. Ltd.	[ICRA]AA+	1.65
Tata Projects Ltd.	IND AA	1.59
Aadhar Housing Finance Ltd.	[ICRA]AA	1.34
NABARD	CRISIL AAA	1.33
NABARD	[ICRA]AAA	1.25
LIC Housing Finance Ltd.	CRISIL AAA	1.25
Punjab National Bank (Tier II Bond Under Basel III)	CRISIL AAA	1.08
REC Ltd.	CRISIL AAA	0.91

Issuer Name	Rating	(%) Of Total
JM Financial Services Ltd.	CRISIL AA	0.58
Vistaar Financial Services Pvt Ltd.	[ICRA]A+	0.41
Nirma Ltd.	CRISIL AA	0.17
Total		60.28
Floating Rate Bonds		
Government Of India	SOVEREIGN	0.77
Total		0.77
Government Securities		
Government Of India	SOVEREIGN	32.31
Total		32.31
State Development Loans		
State Government Of Haryana	SOVEREIGN	2.12
Total		2.12
Cash, Cash Equivalents And Other	s	4.52
Grand Total		100.00

FOLIO

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

Non Convertible Debentures	60.28
Government Securities	32.31
State Development Loans	2.12
Floating Rate Bonds	0.77
Cash, Cash Equivalents And Others	4.52

RATING CLASS (%) 12.09 15.19 35.20

PORTFOLIO CLASSIFICATION BY

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



will be at Moderately High risk

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 moderate interest rate risk and relatively low credit risk
- Date of Allotment: 27/7/2007
- Report As On: 30/06/2024
- AAUM for the Month of June 2024
- ₹ 12,687.63 Crores
- AUM as on June 30, 2024
- ₹12,701.08 Crores Fund Manager:
- Mr. Rajeev Radhakrishnan & Ms. Mansi Sajeja Mr. Pradeep Kesavan (overseas investments) Managing Since:
- Mr. Rajeev Jun-2008
- Ms. Mansi Dec-2023
- Mr. Pradeep Dec-2023
- Total Experience:
- Mr. Rajeev Over 20 years Ms. Mansi Over 15 years
- Mr. Pradeep Over 18 years
- First Tier Benchmark:
- CRISIL Short Duration Debt A-II Index
- Exit Load: Nil Entry Load: N.A.
- Plans Available: Regular, Direct
- · Options: Growth, IDCW
- SIP

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

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

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

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

minimum one 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**

1	Modified Duration	: 2.86 years
1	Average Maturity	: 4.09 years
1	Macaulay Duration	: 3.00 years
١	Yield to Maturity^	: 7.76%
/	In case of semi-annual conven	tion, the YTM is annualised

NET ASSET VALUE				
Option	NAV (₹)	Option	NAV (₹)	
Retail-Plan-Fortnightly IDCW	13.8830	Reg-Plan-Monthly IDCW	16.3292	
Retail-Plan-Growth	33.4171	Reg-Plan-Weekly IDCW	13.3917	
Retail-Plan-Monthly IDCW	15.3058	Dir-Plan-Fortnightly IDCW	21.0326	
Retail-Plan-Weekly IDCW	13.8620	Dir-Plan-Growth	31.2262	
Reg-Plan-Fortnightly IDCW	13.3784	Dir-Plan-Monthly IDCW	17.4111	
Reg-Plan-Growth	29.5357	Dir-Plan-Weekly IDCW	13.6780	

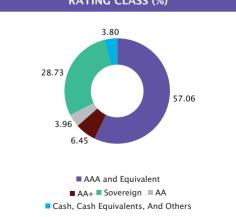
PORTFOLIO				
Issuer Name	Rating	(%) Of Total AUM	Issuer Name	
Non Convertible Debentures			Finance Co. Ltd.	
Power Finance Corporation Ltd.	CRISIL AAA	6.26	TVS Credit Services Ltd.	
L&T Metro Rail (Hyderabad) Ltd.			National Housing Bank	
[Guaranteed By Larsen & Toubro Ltd.]			Mahindra Rural Housing Financ	
NABARD	CRISIL AAA	4.11	HDB Financial Services Ltd.	
SMFG India Credit Company Ltd.	[ICRA]AAA	3.94	Godrej Properties Ltd.	
Mindspace Business Parks Reit	CRISIL AAA	3.55	Bajaj Finance Ltd.	
ONGC Petro Additions Ltd. Tata Communications Ltd.	CRISIL AA	3.18 3.15	Nexus Select Trust	
		3.15	India Grid Trust	
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	2.94	Kotak Mahindra Prime Ltd.	
Tata Capital Ltd.	[ICRA]AAA	2.94	Total	
Indian Railway Finance Corporation Ltd.	CRISIL AAA	2.83	Zero Coupon Bonds	
Summit Digitel Infrastructure Pvt. Ltd.	CRISIL AAA	2.32	Mahindra & Mahindra Financial Services Ltd.	
REC Ltd.	CRISIL AAA	1.96	Total	
Bajaj Housing Finance Ltd.	CRISIL AAA	1.96		
LIC Housing Finance Ltd.	CRISIL AAA	1.95	Floating Rate Bonds Government Of India	
Torrent Power Ltd.	CRISIL AA+	1.85		
Toyota Financial Services India Ltd.	[ICRA]AAA	1.65	Total Government Securities	
Tata Capital Ltd.	CRISIL AAA	1.57	Government Securities Government Of India	
Small Industries Development			Total	
Bank Of India	CRISIL AAA	1.42		
SMFG India Home Finance Co. Ltd.	CRISIL AAA	1.38	State Development Loans	
Sundaram Home Finance Ltd.	[ICRA]AAA	1.37	State Government Of Tamil Nac	
Bharti Telecom Ltd.	CRISIL AA+	1.18	Total	
Can Fin Homes Ltd.	[ICRA]AA+	1.17	Strips Government Of India	
Larsen & Toubro Ltd.	CRISIL AAA	1.02		
Indian Bank (Tier II Bond Under Basel III)	IND AA+	0.95	Total	
	CRISIL AAA(Cash, Cash Equivalents And C	
Mahanagar Telephone Nigam Ltd. Tata Capital Housing Finance Ltd.	CRISIL AAA(C	0.91 0.79	Grand Total	
NARARD	[ICRA]AAA	0.79		
Cholamandalam Investment &	IICKAJAAA	0.79		
Cholamanualam investment &				

T	FOLIO		
	Issuer Name	Rating	(%) Of Total AUM
	Finance Co. Ltd.	[ICRA]AA+	0.79
	TVS Credit Services Ltd.	CRISIL AA	0.78
	National Housing Bank	CRISIL AAA	0.78
	Mahindra Rural Housing Finance Ltd.	CRISIL AAA	0.71
	HDB Financial Services Ltd.	CRISIL AAA	0.58
	Godrej Properties Ltd.	[ICRA]AA+	0.51
	Bajaj Finance Ltd.	CRISIL AAA	0.51
	Nexus Select Trust	CRISIL AAA	0.39
	India Grid Trust	[ICRA]AAA	0.25
	Kotak Mahindra Prime Ltd.	CRISIL AAA	0.20
	Total		67.43
	Zero Coupon Bonds		
	Mahindra & Mahindra Financial Services Ltd.	IND AAA	0.04
	Total		0.04
	Floating Rate Bonds		
	Government Of India	SOVEREIGN	3.78
	Total		3.78
	Government Securities		
	Government Of India	SOVEREIGN	24.92
	Total		24.92
	State Development Loans		
	State Government Of Tamil Nadu	SOVEREIGN	0.02
	Total		0.02
	Strips		
	Government Of India	SOVEREIGN	0.01
	Total		0.01
	Cash, Cash Equivalents And Others		3.80
	Grand Total		100.00

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

Non Convertible Debentures	67.43
Government Securities	24.92
Floating Rate Bonds	3.78
Zero Coupon Bonds	0.04
State Development Loans	0.02
Strips	0.01
Cash, Cash Equivalents And Others	3.80

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





SBI Short Term Debt Fund This product is suitable for investors who are seeking^:

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

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



SBI MAGNUM CONSTANT MATURITY FUND

NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-IDCW	18.8878
Reg-Plan-Growth	58.0748
Dir-Plan-IDCW	19.5783
Dir-Plan-Growth	60.1885

Investment Objective

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

Fund Details

· Type of Scheme

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

- · Date of Allotment: 30/12/2000
- Report As On: 30/06/2024
- AAUM for the Month of June 2024 ₹ 1,626.32 Crores
- AUM as on June 30, 2024 ₹1,634.11 Crores
- Fund Manager: Mr. Tejas Soman Managing Since: (w.e.f. Dec-2023)
 Total Experience: Over 8 years
- First Tier Benchmark:
- Nifty 10 yr Benchmark G-Sec
- Exit Load: NIL
- Entry Load: N.A.
- Plans Available: Regular, Direct
- · Options: Growth, IDCW
- · SIP

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

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

Weekly - Minimum ₹ 1000 & in multiples of ₹ 1

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.

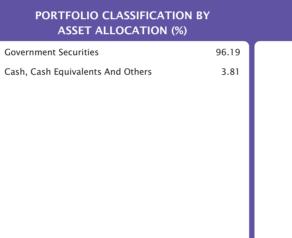
Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments.

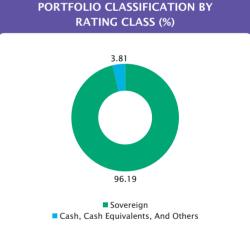
- Minimum Investment
- ₹ 5,000 & in multiples of ₹ 1
- · Additional Investment
- ₹1,000 & in multiples of ₹1

Quantitative Data

Modified Duration	: 6.66 years
Average Maturity	: 9.74 years
Macaulay Duration	: 6.89 years
Yield to Maturity^	: 7.18%
Aln case of semi-annual convention	the YTM is annua

PORTFOLIO Issuer Name Rating (%) Of Total AUM Government Securities Government Of India SOVEREIGN 96.19 Total 96.19 Cash, Cash Equivalents And Others 3.81 Grand Total 100.00







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.

Alnvestors 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 moderate interest rate risk and relatively high credit risk

- · Date of Allotment: 27/7/2007
- Report As On: 30/06/2024
- AAUM for the Month of June 2024
 ₹ 9.706.97 Crores
- AUM as on June 30, 2024
- ₹ 9,802.72 Crores
- Fund Manager: Mr. Rajeev Radhakrishnan
- Mr. Arun R (Co Fund Manager) &

Mr. Pradeep Kesavan (overseas investments)
Managing Since:

- Mr. Rajeev Jun-2008
- Mr. Arun R Dec-2023
- Mr. Pradeep Kesavan Dec-2023
- Total Experience:
- Mr. Rajeev Over 20 years Mr. Arun R Over 17 years
- Mr. Pradeep Kesavan Over 18 years
- · First Tier Benchmark:
- CRISIL Low Duration Debt A-I Index
- Exit Load: Nil
- Entry Load: N.A.
- Plans Available: Regular, Direct
- · Options: Growth, IDCW
- · SIP

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

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

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

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

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

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

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

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

Ouantitative Data

Modified Duration : 0.87 years
Average Maturity : 1.62 years
Macaulay Duration : 0.93 years
Yield to Maturity^ : 7.78%
Aln case of semi-annual convention , the YTM is annualised

	NET ASS
Option	NAV (₹)
Institutional-Daily IDCW	1,264.7636
Institutional-Growth	3,303.5142
Institutional-Weekly IDCW	1,261.6240
Reg-Plan-Daily IDCW	1,264.4648
Reg-Plan-Fortnightly IDCW	1,286.5957
Reg-Plan-Growth	3,246.3061
Reg-Plan-Monthly IDCW	1,423.8332

ET VALUE				
NAV (₹)				
1,264.4549				
1,295.0217				
1,317.6533				
3,359.3949				
1,492.7910				
1,296.9047				

PO		

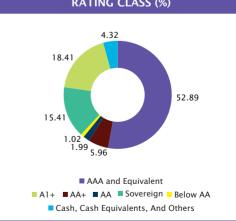
		IOK
Issuer Name	Rating	(%) Of Total AUM
Commercial Papers		
Panatone Finvest Ltd.	CRISIL A1+	2.93
HDFC Credila Financial Services Pvt. Ltd.	CRISIL A1+	0.97
Motilal Oswal Financial Services Ltd.	CRISIL A1+	0.96
Phoenix Arc Pvt. Ltd.	CRISIL A1+	0.50
Total		5.36
Certificate Of Deposits		
Punjab National Bank	CRISIL A1+	2.97
Canara Bank	CRISIL A1+	2.70
Kotak Mahindra Bank Ltd.	CRISIL A1+	1.95
Axis Bank Ltd.	CRISIL A1+	1.51
Small Industries Development		
Bank Of India	CRISIL A1+	0.99
Union Bank Of India	[ICRA]A1+	0.98
NABARD	CRISIL A1+	0.98
Bank Of Baroda	IND A1+	0.97
Total		13.05
Non Convertible Debentures		
National Housing Bank	CRISIL AAA	6.64
LIC Housing Finance Ltd.	CRISIL AAA	5.04
Larsen & Toubro Ltd.	CRISIL AAA	4.84
Power Finance Corporation Ltd.	CRISIL AAA	4.81
REC Ltd.	[ICRA]AAA	4.33
L&T Metro Rail (Hyderabad) Ltd. [Guaranteed By Larsen & Toubro Ltd.] Small Industries Development	CRISIL AAA(C	E) 3.78
Bank Of India Small Industries Development	CRISIL AAA	3.06
Bank Of India	[ICRA]AAA	2.79
Cube Highways Trust	IND AAA	2.46
NABARD	[ICRA]AAA	2.15
Bharti Telecom Ltd.	CRISIL AA+	2.04
ONGC Petro Additions Ltd.	[ICRA]AA	1.99
Sundaram Finance Ltd.	[ICRA]AAA	1.53
HDB Financial Services Ltd.	CRISIL AAA	1.51
State Bank Of India		
(Tier II Bond Under Basel III)	[ICRA]AAA	1.48
REC Ltd.	CRISIL AAA	1.42
Indian Railway Finance Corporation Ltd.	CRISIL AAA	1.32
Grihum Housing Finance Ltd.	CARE AA-	1.02

1	Issuer Name	Rating	(%) Of Total AUM
	SMFG India Credit Company Ltd.	[ICRA]AAA	1.01
	Baiai Finance Ltd.	CRISIL AAA	0.96
	PNB Housing Finance Ltd.	[ICRA]AA+	0.92
	Kotak Mahindra Prime Ltd.	CRISIL AAA	0.87
	India Grid Trust	CRISIL AAA	0.77
	Cholamandalam Investment &		
	Finance Co. Ltd.	[ICRA]AA+	0.71
	Tata Realty And Infrastructure Ltd.	[ICRA]AA+	0.51
	John Deere Financial India Pvt. Ltd.	CRISIL AAA	0.50
	India Grid Trust	[ICRA]AAA	0.45
	NABARD	CRISIL AAA	0.41
	Summit Digitel Infrastructure Pvt. Ltd.	CRISIL AAA	0.25
	Total		59.57
	Floating Rate Bonds		
	Government Of India	SOVEREIGN	11.77
	Total		11.77
	Floating Rate Notes		
	Bharti Telecom Ltd.	CRISIL AA+	1.78
	Power Finance Corporation Ltd.	CRISIL AAA	0.51
	Total		2.29
	Government Securities		
	Government Of India	SOVEREIGN	3.31
	Total		3.31
	State Development Loans		
	State Government Of Maharashtra	SOVEREIGN	0.26
	Total		0.26
	Strips		
	Government Of India	SOVEREIGN	0.07
	Total		0.07
	Cash, Cash Equivalents And Others		4.32
	Grand Total		100.00
ı			

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Non Convertible Debentures	59.57
Certificate Of Deposits	13.05
Floating Rate Bonds	11.77
Commercial Papers	5.36
Government Securities	3.31
Floating Rate Notes	2.29
State Development Loans	0.26
Strips	0.07
Cash, Cash Equivalents And Others	4.32

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)





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

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

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



(%) Of Total

2 88

2.85

2.52 2.28

1.93

1.93

1.78

1 70

1.67

1.18

0.29

0.29

2.77

2.09

1.66

1.42

0.87

0.36

0.05

9.22

1 75

1.65

0.88

0.35

0.09

4.72

0.62

100.00

63.50



NET ASSET VALUE			
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Daily IDCW	12.5736	Dir-Plan-Daily IDCW	12.8629
Reg-Plan-Growth	38.5732	Dir-Plan-Growth	41.1937
Reg-Plan-Monthly IDCW	15.2094	Dir-Plan-Monthly IDCW	16.3279
Reg-Plan-Weekly IDCW	14.3538	Dir-Plan-Weekly IDCW	14.5877

PORTFOLIO

Investment Objective

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

Fund Details

- · Type of Scheme
- An open-ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk
- · Date of Allotment: 19/07/2004
- Report As On: 30/06/2024
- AAUM for the Month of June 2024
- ₹ 25.206.71 Crores
- · AUM as on June 30, 2024 ₹28 372 37 Crores
- Fund Manager: Mr. R. Arun &
- Mr. Raieev Radhakrishnan
- Mr. Pradeep Kesavan (overseas investments)
- Managing Since:
- Mr. R. Arun Apr-2012
- Rajeev Radhakrishnan Dec-2023
- Mr. Pradeen Kesavan Dec-2023
- Total Experience:
- Mr. R. Arun Over 17 years
- Mr. Rajeev Radhakrishnan Over 20 years
- Mr. Pradeep Kesavan Over 18 years
- First Tier Benchmark: CRISIL Money Market A-I Index
- · Exit Load: Nil
- · Entry Load: N.A
- · Plans Available: Regular, Direct
- · Options: Growth, IDCW
- · SIP
- Any Day SIP' Facility is available for Monthly. Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing. Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details)
- Weekly Minimum ₹1000 & in multiples of ₹1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.
- Monthly Minimum ₹1000 & in multiples of ₹1 thereafter for minimum six months (or) minimum 500 & in multiples of 1 thereafter for minimum one vear
- Ouarterly Minimum ₹1500 & in multiples of ₹1 thereafter for minimum one year.
- Semi Annual Minimum ₹3000 & in multiples of ₹1 thereafter for a minimum of 4 installments
- Annual Minimum ₹5000 & in multiples of ₹1 thereafter for a minimum of 4 installments
- Minimum Investment
- ₹ 500 & in multiples of ₹ 1
- · Additional Investment
- ₹ 500 & in multiples of ₹ 1

Issuer Name Ra **Commercial Papers** Muthoot Finance Ltd. Cholamandalam Investment & Finance Co. Ltd. **HDFC Credila Financial Services** Pvt. Ltd. Panatone Finvest Ltd. Bharti Telecom Ltd. Motilal Oswal Financial Services Ltd. Export-Import Bank Of India ONGC Petro Additions Ltd **ICICI Securities Primary** CDealershin Ltd Tata Capital Housing Finance Ltd. C Small Industries Development C Bank Of India ICICI Securities Ltd. C Highways Infrastructure Trust C Birla Group Holding Pvt. Ltd. C Julius Baer Capital (India) Pvt. Ltd. Nexus Select Trust LIC Housing Finance Ltd. C Pilani Investment & Industries C Corporation Ltd. IGH Holdings Pvt Ltd. C

NTPC Ltd.

HDFC Bank Ltd.

Union Bank Of India

Puniab National Bank

Canara Bank

Indian Bank

Axis Bank Ltd

NABARD

Certificate Of Deposits

Kotak Mahindra Bank Ltd.

Total

Rating	(%) Of Total AUM	Issuer Name	Rating
		Small Industries Development	
CRISIL A1+	2.24	Bank Of India	CRISIL A1+
		Bank Of India	CRISIL A1+
CRISIL A1+	2.23	Punjab & Sind Bank	[ICRA]A1+
		Equitas Small Finance Bank Ltd.	CRISIL A1+
CRISIL A1+	2.17	The Federal Bank Ltd.	CRISIL A1+
CRISIL A1+	2.03	ICICI Bank Ltd.	[ICRA]A1+
CRISIL A1+	1.67	Bank Of Baroda	IND A1+
CRISIL A1+	1.33	RBL Bank Ltd.	[ICRA]A1+
CRISIL A1+	1.17	IDBI Bank Ltd.	CRISIL A1+
CRISIL A1+	1.03	Indusind Bank Ltd.	CRISIL A1+
		Total	
CRISIL A1+	1.02	Government Securities	
CRISIL A1+	1.01	Government Of India	SOVEREIGN
		Total	
CRISIL A1+	1.01	State Development Loans	
CRISIL A1+	1.01	State Government Of Madhya Pradesh	SOVEREIGN
CRISIL A1+	0.95	State Government Of Gujarat	SOVEREIGN
CRISIL A1+	0.84	State Government Of Karnataka	SOVEREIGN
CRISIL A1+	0.52	State Government Of Assam	SOVEREIGN
IND A1+	0.34	State Government Of Maharashtra	SOVEREIGN
CRISIL A1+	0.34	State Government Of Bihar	SOVEREIGN
		State Government Of Tamil Nadu	SOVEREIGN
CRISIL A1+	0.33	Total	
CRISIL A1+	0.32	Treasury Bills	
CRISIL A1+	0.09	91 Day T-Bill 02.08.24	SOVEREIGN
	21.65	364 Day T-Bill 27.09.24	SOVEREIGN
CDICII A1	0.26	182 Day T-Bill 25.07.24	SOVEREIGN
CRISIL A1+	9.26	91 Day T-Bill 26.09.24	SOVEREIGN
CRISIL A1+	7.57	91 Day T-Bill 19.07.24	SOVEREIGN
[ICRA]A1+	6.20	Total	
CRISIL A1+	4.87	Cash, Cash Equivalents And Others	
CRISIL A1+	4.52 3.71	Grand Total	
CRISIL A1+			
	3.67		
CRISIL A1+	2.98		

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

7.55=1.7.1=5.5.1.1.5.1. (7.5)	
Certificate Of Deposits	63.50
Commercial Papers	21.65
State Development Loans	9.22
Treasury Bills	4.72
Government Securities	0.29
Cash, Cash Equivalents And Others	0.62

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



Quantitative Data

Modified Duration : 0.55 years Average Maturity : 0.59 years Macaulay Duration : 0.60 years Yield to Maturity^ . 7 59% Aln case of semi-annual convention, the YTM is annualised



Investors understand that their principa will be at Moderate risk

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

- · Regular income for short-term
- · Investment in money market instruments.

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



BANKING & PSU FUND

Investment Objective

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

Fund Details

- Type of Scheme
- An open-ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bodies. A relatively high interest rate risk and moderate credit risk
- Date of Allotment: 09/10/2009
- · Report As On: 30/06/2024
- · AAUM for the Month of June 2024 ₹ 4.094.80 Crores
- · AUM as on June 30, 2024
- · Fund Manager:
- Mr. Rajeev Radhakrishnan
- Mr. Ardhendhu Bhattacharya (Co Fund Manager)
- Mr. Pradeep Kesavan (overseas investments) Managing Since:
- Mr. Rajeev Nov 2013
- Mr. Ardhendhu (w.e.f.Dec 2023)
- Mr. Pradeep (w.e.f.Dec 2023)
- **Total Experience:**
- Mr. Rajeev Radhakrishnan Over 20 years
- Mr. Ardhendhu Bhattacharya Over 13 years Mr. Pradeep Kesavan - Over 18 years
- First Tier Benchmark:
- Nifty Banking & PSU Debt Index A-II
- · Exit Load: Nil
- Entry Load: N.A.
- · Plans Available: Regular, Direct
- · Options: Growth, IDCW

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

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

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

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

: 4.36 years : 10.14 years **Modified Duration** Average Maturity Macaulay Duration : 4.59 years Yield to Maturity^ Yield to Maturity^ : 7.57% Aln case of semi-annual convention , the YTM is annualised

	NET ASS
Option	NAV (₹)
Reg-Plan-Daily IDCW	1,308.3608
Reg-Plan-Growth	2,867.7803
Reg-Plan-Monthly IDCW	1,181.4184
Reg-Plan-Weekly IDCW	1,308.0827

ET VALUE		
NAV (₹)		
,336.5458		
3,034.3429		
250.5982, 1		
,333.5747		

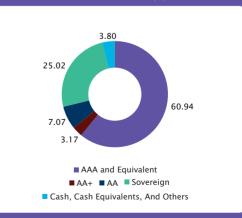
			PORT
Issuer Name	Rating	(%) Of	Total AUM
Non Convertible Debentures			
Power Finance Corporation Ltd.	CRISIL AA	A	7.16
ONGC Petro Additions Ltd.	CRISIL AA		7.07
Small Industries Development Bank Of India	CRISIL AA	A	5.54
Nuclear Power Corporation Of India Ltd	.[ICRA]AAA		5.27
National Housing Bank	CRISIL AA	A	4.49
NABARD	CRISIL AA	A	4.22
Indian Railway Finance Corporation Ltd.	CRISIL AA	A	3.84
GAIL (India) Ltd.	IND AAA		3.84
REC Ltd.	CRISIL AA	A	3.63
Power Grid Corporation Of India Ltd.	CRISIL AA	A	3.51
State Bank Of India (At1 Bond Under Basel III)	CRISIL AA	+	3.17
Export-Import Bank Of India	CRISIL AA	A	2.96
NABARD	[ICRA]AAA	١	2.58
HDFC Bank Ltd.	CRISIL AA	A	2.58
Bank Of Baroda (Tier II Bond Under Basel III)	IND AAA		1.92
Mahanagar Telephone Nigam Ltd.	IND AAA(CE)	1.62
NHPC Ltd.	[ICRA]AAA	١	1.54
Nuclear Power Corporation Of India Ltd	.CRISIL AA	Ą	1.53
Punjab National Bank	CRISIL AA	A	0.77
NTPC Ltd.	CRISIL AA	A	0.65
Axis Bank Ltd.	CRISIL AA	A	0.08
Total			67.97
Floating Rate Notes			
HDFC Bank Ltd.	CRISIL AA	A	3.21

ш	FOLIO		
	Issuer Name	Rating	(%) Of Total AUM
	Total		3.21
	Government Securities		
	Government Of India	SOVEREIG	GN 25.02
	Total		25.02
	Cash, Cash Equivalents And Others		3.80
	Grand Total		100.00
- 1			

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Non Convertible Debentures	67.97
Government Securities	25.02
Floating Rate Notes	3.21
Cash, Cash Equivalents And Others	3.80

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





ors understand that their prin

- 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.

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





Investment Objective

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

Fund Details

· Type of Scheme

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

- Date of Allotment: 24/11/2003
- · Report As On: 30/06/2024
- AAUM for the Month of June 2024 ₹ 69,888.27 Crores
- AUM as on June 30, 2024 ₹ 57,843.95 Crores
- Fund Manager: Mr. Arun R & Mr. Rajeev Radhakrishnan
 Managing Since: Mr. Arun R May-2018
 Mr. Rajeev Radhakrishnan Dec-2023
 Total Experience: Mr. Arun R Over 17 years
 Mr. Rajeev Radhakrishnan Over 20 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 : 0.15 years
Average Maturity : 0.16 years
Macaulay Duration : 0.16 years
Yield to Maturity : 7.22%

	NET ASS	ET VA
Option	NAV (₹)	Optio
Institutional-Daily IDCW	1,236.1866	Reg-P
Institutional-Growth	3,847.9337	Dir-Pl
Reg-Plan-Daily IDCW	1,140.7391	Dir-Pl
Reg-Plan-Fortnightly IDCW	1,250.9848	Dir-Pl
Reg-Plan-Growth	3,811.8854	Dir-Pl

SI	SET VALUE			
	Option	NAV (₹)		
	Reg-Plan-Weekly IDCW	1,308.3877		
	Dir-Plan-Daily IDCW	1,144.0484		
	Dir-Plan-Fortnightly IDCW	1,256.2839		
	Dir-Plan-Growth	3,847.1395		
	Dir-Plan-Weekly IDCW	1,313.9249		

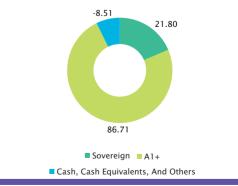
		PORT	FOLIO
Issuer Name	Rating	(%) Of Total AUM	Issuer N
Commercial Papers			182 Day
Reliance Retail Ventures Ltd.	CRISIL A1+	6.77	182 Day
NABARD	CRISIL A1+	5.72	91 Day T
Reliance Jio Infocomm Ltd.	CRISIL A1+	4.89	91 Day T
ICICI Securities Ltd.	CRISIL A1+	4.89	91 Day T
Bajaj Finance Ltd.	CRISIL A1+	4.59	Total
Small Industries Development			Cash, Ca
Bank Of India	CRISIL A1+	4.09	Grand T
HDFC Securities Ltd.	CRISIL A1+	2.61	
LIC Housing Finance Ltd.	CRISIL A1+	2.45	
Kotak Securities Ltd.	CRISIL A1+	2.04	
Aditya Birla Finance Ltd.	[ICRA]A1+	2.04	
L&T Metro Rail (Hyderabad) Ltd.	CRISIL A1+	2.03	
Can Fin Homes Ltd.	[ICRA]A1+	1.47	
Tata Motors Finance Ltd.	CRISIL A1+	1.31	
Cholamandalam Investment &			
Finance Co. Ltd.	CRISIL A1+	1.23	
Aditya Birla Housing Finance Ltd.	[ICRA]A1+	0.90	
TMF Holdings Ltd.	CRISIL A1+	0.82	
Axis Securities Ltd.	CRISIL A1+	0.81	
ICICI Securities Primary Dealership Ltd.		0.65	
Tata Capital Ltd.	CRISIL A1+	0.49	
Axis Finance Ltd.	CRISIL A1+	0.49	
Tata Capital Housing Finance Ltd.	CRISIL A1+	0.33	
Total		50.62	
Certificate Of Deposits Puniab National Bank	CDICII A1.	0.16	
Union Bank Of India	CRISIL A1+	8.16 5.70	
Axis Bank Utd.	[ICRA]A1+ CRISIL A1+		
Canara Bank	CRISIL A1+	5.00 4.98	
Puniab & Sind Bank	ICRAIAI+	4.98	
Bank Of India	CRISIL A1+	4.08	
Bank Of Baroda	IND A1+	3.27	
Indian Bank	CRISIL A1+	0.82	
Total	CRISIL AT+	36.09	
Treasury Bills		36.09	
91 Day T-Bill 12.07.24	SOVEREIGN	4.42	
91 Day T-Bill 12.07.24 91 Day T-Bill 19.09.24	SOVEREIGN	4.43 3.26	
91 Day T-Bill 19.09.24 91 Day T-Bill 29.08.24	SOVEREIGN	3.12	
91 Day T-Bill 29.08.24 91 Day T-Bill 04.07.24	SOVEREIGN	3.12	
91 Day T-Bill 19.07.24	SOVEREIGN	2.64	
31 Day 1-0111 13.07.24	30 VENEIGIN	2.04	

al IM	Issuer Name	Rating	(%) Of Total AUM
	182 Day T-Bill 18.07.24	SOVEREIGN	1.65
77	182 Day T-Bill 15.08.24	SOVEREIGN	1.34
72	91 Day T-Bill 15.08.24	SOVEREIGN	0.82
89	91 Day T-Bill 26.09.24	SOVEREIGN	0.81
89	91 Day T-Bill 08.08.24	SOVEREIGN	0.66
59	Total		21.80
	Cash, Cash Equivalents And Others		-8.51
09	Grand Total		100.00
61			
45			
04			
04			
03			
47			
31			
23			
90			
82			
81			
65			
49			
49			
33			
62			
1.0			
16			
70 00			
00 98			
98			

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Commercial Papers	50.62
Certificate Of Deposits	36.09
Treasury Bills	21.80
Cash, Cash Equivalents And Others	-8.51

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)





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

- Regular income for short term
- Investment in Debt and Money Market securities with residual maturity upto 91 days only.

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

SBI MUTUAL FUND A PARTNER FOR LIFE

MAGNUM ULTRA SHORT DURATION FUND

NET ASSET VALUE				
Option	NAV (₹)	Option	NAV (₹)	
Reg-Plan-Cash Option	5,558.3685	Dir-Plan-Cash	5,644.1803	
Reg-Plan-Daily IDCW	2,093.5823	Dir-Plan-Daily IDCW	2,110.5051	
Reg-Plan-Weekly IDCW	1,265.1025	Dir-Plan-Weekly IDCW	1,273.0768	

PORTFOLIO

(%) Of Total

Rating

CRISIL A1+

CRISIL A1+

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.

Issuer Name

Commercial Papers

Finance Co. Ltd.

Total

Non Convertible Debentures Power Finance Corporation Ltd.

Tata Teleservices (Maharastra) Ltd.

Cholamandalam Investment &

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 relatively low interest rate risk and moderate credit risk

- · Date of Allotment: 21/05/1999
- · Report As On: 30/06/2024
- AAUM for the Month of June 2024 ₹ 10,819.55 Crores
- AUM as on June 30, 2024
- ₹11.568.47 Crores
- Fund Manager: Mr. R. Arun
- Mr. Ardhendhu Bhattacharva & Mr. Pradeep Kesavan (overseas investments)
- Managing Since: Mr. R. Arun June-2021

Mr. Ardhendhu Bhattacharva Dec-2023

Mr. Pradeep Kesavan Dec-2023

Total Experience:

Mr. R. Arun Over 17 years

Mr. Ardhendhu Bhattacharya Over 13 years

Mr. Pradeep Kesavan Over 18 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. lune 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

Quarterly - Minimum ₹1500 & in multiples of ₹1

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

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

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

Quantitative Data

Modified Duration	: 0.45 years
Average Maturity	: 0.49 years
Macaulay Duration	: 0.49 years
Yield to Maturity^	: 7.54%
^In case of semi-annual convention	, the YTM is annualised

Panatone Finvest Ltd. CRISII A1+ 2 4 Brookfield India Real Estate Trust CRISII A1+ 2 1 Muthoot Finance Ltd. CRISIL A1+ 2.0 ICICI Securities Primary CRISIL A1+ Dealership Ltd. 1.6 Kotak Mahindra Prime Ltd. CRISIL A1+ 1.6 IGH Holdings Pvt Ltd. CRISII A1+ 1.5 Export-Import Bank Of India CRISIL A1+ 1.2 JM Financial Properties & 0.8 Holdings Ltd. CRISIL A1+ Kotak Securities Ltd. CRISIL A1+ 0.6 Total 20.6 Certificate Of Deposits Canara Bank CRISII A1+ 6.2 Union Bank Of India [ICRA]A1+ 6.1 ICICI Bank Ltd. [ICRA]A1+ 5.4 Rank Of India CRISII A1+ 4 9 Kotak Mahindra Bank Ltd. CRISIL A1+ 3.3 Puniab National Bank CRISIL A1+ 2.9 Bank Of Baroda IND A1+ 2.6 Axis Bank Ltd. CRISIL A1+ 2.5 Small Industries Development Bank Of India CRISIL A1+ 2.0 [ICRA]A1+ RBL Bank Ltd. 2.0 Equitas Small Finance Bank Ltd. CRISIL A1+ 2.0 The Federal Bank Ltd. CRISIL A1+ 0.8

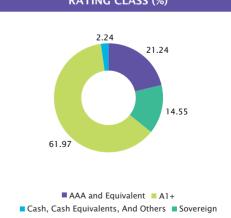
f Total AUM	Issuer Name	Rating	(%) Of Total AUM
	LIC Housing Finance Ltd.	CRISIL AAA	2.98
3.35	Kotak Mahindra Prime Ltd.	CRISIL AAA	2.54
	Tata Capital Housing Finance Ltd.	CRISIL AAA	1.90
2.95	REC Ltd.	CRISIL AAA	1.73
2.48	SMFG India Credit Company Ltd.	[ICRA]AAA	1.71
2.14	L&T Metro Rail (Hyderabad) Ltd.		
2.05	[Guaranteed By Larsen &		
	Toubro Ltd.]	CRISIL AAA(C	E) 1.49
1.67	Mahanagar Telephone Nigam Ltd.	CRISIL AAA(C	*
1.66	Punjab National Bank	CRISIL AAA	0.65
1.59	Larsen & Toubro Ltd.	CRISIL AAA	0.43
1.23	Small Industries Development		
	Bank Of India	[ICRA]AAA	0.21
0.85	Tata Capital Ltd.	CRISIL AAA	0.17
0.65	Total		18.61
20.62	Floating Rate Notes		
	REC Ltd.	CRISIL AAA	1.72
6.23	Power Finance Corporation Ltd.	CRISIL AAA	0.91
6.15	Total		2.63
5.42	State Development Loans		
4.93	State Government Of Rajasthan	SOVEREIGN	0.65
3.37	State Government Of		
2.92	Madhya Pradesh	SOVEREIGN	0.04
2.69	Total		0.69
2.53	Treasury Bills		
	91 Day T-Bill 02.08.24	SOVEREIGN	6.88
2.09	182 Day T-Bill 11.07.24	SOVEREIGN	3.88
2.09	182 Day T-Bill 25.07.24	SOVEREIGN	2.15
2.09	91 Day T-Bill 12.07.24	SOVEREIGN	0.65
0.84	364 Day T-Bill 11.07.24	SOVEREIGN	0.30
41.35	Total		13.86
	Cash, Cash Equivalents And Othe	rs	2.24
4.02	Grand Total		100.00
	PORTEOLIO CLASS	UFICATION	RV

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

CRISIL AAA

Certificate Of Deposits	41.35
Commercial Papers	20.62
Non Convertible Debentures	18.61
Treasury Bills	13.86
Floating Rate Notes	2.63
State Development Loans	0.69
Cash, Cash Equivalents And Others	2.24

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





will be at Moderate risk

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.



FLOATING RATE DEBT

Investment Objective

The investment objective of the scheme is to generate regular income through investment in a portfolio comprising substantially of floating rate debt instruments. The scheme may invest a portion of its net assets in fixed rate debt securities swapped for floating rate returns and money market instruments. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved. The scheme doesn't assure or guarantee any returns.

Fund Details

· Type of Scheme

An open-ended debt scheme investing predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps / derivatives). A moderate interest rate risk and relatively low credit risk

- Date of Allotment: 27/10/2020 Report As On: 30/06/2024
- AAUM for the Month of June 2024
- ₹ 1,158.33 Crores
- **AUM as on June 30, 2024** ₹ 1,153.79 Crores
- Fund Manager:

Mr. Ardhendu Bhattacharya

Mr. Rajeev Radhakrishnan (Co-Fund Manager)

Mr. Pradeep Kesavan (overseas investments)

Managing Since:

Ardhendu Bhattacharya - June 2021 Rajeev Radhakrishnan - Oct 2020

Mr. Pradeen Kesavan - Dec 2023

Total Experience:

Mr. Rajeev Radhakrishnan: -Over 20 years

Mr. Ardhendu Bhattacharya: -Over 13 years

Mr. Pradeep Kesavan: -Over 18 years First Tier Benchmark:

Nifty Short Duration Debt Index A-II

Exit Load: For exit within 3 days from the date of allotment: 0.10%

For exit on or after 3 days from the date of allotment: Nil

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

SIP:
Any Day SIP' Facility is available for Monthly,
Quarterly, Semi-Annual and Annual frequencies
through electronic mode like OTM / Debit Mandate.
Default SIP date will be 10th. In case the SIP due date
is a Non Business Day, then the immediate following
Business Day will be considered for SIP processing.
Daily - Minimum 500 & in multiples of 1 thereafter
for a minimum of 12 instalments. (Kindly refer notice
cum addendum dated 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	: 1.04 years
Average Maturity	: 3.69 years
Macaulay Duration	: 1.07 years
Yield to Maturity^	: 7.84%
^In case of semi-annual convention, t	he YTM is annualise

NET ASSET VALUE			
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Monthly IDCW	12.2879	Dir-Plan-Monthly IDCW	12.3779
Reg-Plan-Growth	12.2872	Dir-Plan-Growth	12.3786
Reg-Plan-Quarterly IDCW	12.2881	Dir-Plan-Quarterly IDCW	12.3788

PORTFOLIO			
Issuer Name	Rating	(%) Of Total AUM	
Non Convertible Debentures			
Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	6.77	
Bajaj Housing Finance Ltd.	CRISIL AAA	5.19	
Kotak Mahindra Prime Ltd.	CRISIL AAA	4.28	
SMFG India Home Finance Co. Ltd.	CRISIL AAA	3.46	
Mindspace Business Parks Reit	CRISIL AAA	2.15	
Nagpur Seoni Expressway Ltd.	IND AAA	1.10	
Total		22.95	
Floating Rate Bonds			
Government Of India	SOVEREIGN	55.57	
Total		55.57	
Floating Rate Notes			
Mahindra & Mahindra Financial Services Ltd.	IND AAA	4.33	
HDFC Bank Ltd.	CRISIL AAA	4.32	
Tata Capital Housing Finance Ltd.	CRISIL AAA	1.30	
Total		9.95	
Government Securities			
Government Of India	SOVEREIGN	4.36	
Total		4.36	
State Development Loans			
State Government Of Uttar Pradesh	SOVEREIGN	2.20	
Total		2.20	
Cash, Cash Equivalents And Others		4.97	
Grand Total		100.00	

ASSET ALLOCATION (%) Floating Rate Bonds 55.57 Non Convertible Debentures 22.95 Floating Rate Notes 9.95 Government Securities 4.36 State Development Loans 2.20 Cash, Cash Equivalents And Others 4.97

PORTFOLIO CLASSIFICATION BY

PORTFOLIO CLASSIFICATION BY RATING CLASS (%) 4.97 62.13 AAA and Equivalent Cash, Cash Equivalents, And Others Sovereign



SBI Floating Rate Debt Fund This product is suitable for investors who are seeking^:

- · To generate reasonable returns
- To invest in a portfolio of floating rate instruments (including fixed rate instruments converted for floating rate exposures using swaps / derivatives)

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



3.47

100.00

SBI Long Duration Fund

Investment Objective

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

Fund Details

Type of Scheme

An open-ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 Years. (Please refer to the page no. 15 of the SID for details on Macaulay's Duration). A Relatively High interest rate risk and Moderate Credit Risk.

- Date of Allotment: 21/12/2022
- Report As On: 30/06/2024
- AAUM for the Month of June 2024
- ₹1,882.57 Crores
- AUM as on June 30, 2024 ₹1 931 21 Crores
- ₹1,931.21 Crores • Fund Manager: Mr. Tejas Soman &
- Mr. Pradeep Kesavan (overseas investments)
- Managing Since:
- Mr. Tejas Soman (w.e.f. Dec 2023)
- Mr. Pradeep Kesavan (w.e.f. Dec 2023)
 Total Experience:
- Mr. Teias Soman Over 8 years
- Mr. Pradeep Kesavan Over 18 years
- · First Tier Benchmark:
- CRISIL Long Duration Debt A-III Index
- Exit Load: For exit on or before 90 days from the date of allotment 0.25% For exit after 90 days from the date of allotment- Nil
- · Entry Load: N.A.
- · Plans Available: Direct, Regular Plan
- Options: (with Growth, Income Distribution cum capital withdrawal (IDCW) Payout, Transfer & Reinvestment Option)
- · SIP

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

Minimum 500 & in multiples of 1 thereafter for a minimum of 12 installments.

Weekly-

Minimum amount for weekly SIP: ₹1000 and in multiples of Re.1 thereafter with minimum number of 6 installments. ₹500 and in multiples of Re.1 thereafter with minimum number of 12 installments. Weekly SIP will be done on 1st, 8th, 15th & 22nd of the month Monthly, Quarterly, Semi-Annual and Annual - Monthly - Minimum ₹1000 & in multiples of Re. 1 thereafter for minimum 6 months or Minimum ₹500 & in multiples of Re. 1 thereafter for minimum ₹500 & 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

NET ASSET VALUEOptionNAV (₹)Reg-Plan-IDCW11.5399Reg-Plan-Growth11.5397Dir-Plan-IDCW11.6192Dir-Plan-Growth11.6189

Cash, Cash Equivalents And Others

Grand Total

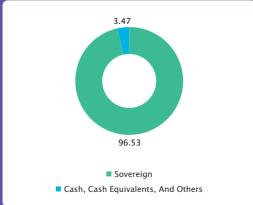
Issuer Name Rating (%) Of Total AUM Government Securities Government Of India SOVEREIGN 96.53 Total 96.53

PORTFOLIO

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Government Securities	96.53
Cash, Cash Equivalents And Others	3.47

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.



97.39

100.00



NET ASSET VALUE			
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Daily IDCW	1,224.9637	Dir-Plan-Daily IDCW	1,228.9729
Reg-Plan-Growth	3,911.1553	Dir-Plan-Growth	3,959.4870
Reg-Plan-Weekly IDCW	1,250.7709	Dir-Plan-Weekly IDCW	1,254.9617

Investment Objective

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

Fund Details

· Type of Scheme

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

- Date of Allotment: 01/10/2002
- · Report As On: 30/06/2024
- AAUM for the Month of June 2024 ₹ 17,188.05 Crores
- AUM as on June 30, 2024
 ₹ 10,269.56 Crores
- Fund Manager: Mr. R. Arun Managing Since: Apr-2012 Total Experience: Over 17 years
- First Tier Benchmark: CRISIL Liquid Overnight Index
- Exit Load: NIL
- Entry Load: N.A.
- · Plans Available: Regular, Direct
- · Options: Growth, IDCW
- · SIP:

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

installments;

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

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

Quantitative Data

Modified Duration :1day
Average Maturity :1day
Macaulay Duration :1day
Yield to Maturity^ :6.75%

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

PORTFOLIO Issuer Name (%) Of Total Rating ΔΗΜ **Treasury Bills** 364 Day T-Bill 11.07.24 SOVEREIGN 1.33 SOVERFICA 91 Day T-Bill 12.07.24 0.81 182 Day T-Bill 11.07.24 SOVEREIGN 0.47 Total 2.61

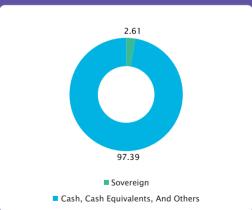
PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Cash, Cash Equivalents And Others

Grand Total

Treasury Bills	2.61
Cash, Cash Equivalents And Others	97.39

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.

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



		1 Year		3 Years		5 Years	Si	nce Inception						
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since					
Funds Managed by Rajeev Radhaki	ishnan Te	jas Soman (Co Fund	d Manage	r) & Mr. Pradeep Ke	esavan is	the dedicated fund	manager fo	or overseas securit	ies					
SBI Dynamic Bond Fund First Tier Scheme Benchmark: - CRISIL Dynamic Bond A-III	7.39 7.33	10,741 10,735	5.84 5.48	11,857 11,737	6.73 7.04	13,858 14,056	6.03 7.39	33,028 42,803	Inception Date 09-02-2004					
Index Additional Benchmark: - CRISIL 10 Year Gilt Index	7.30	10,732	4.16	11,301	5.50	13,076	5.65	30,674	Managing Since Rajeev Nov-23 Tejas & Pradeep Dec-23					
Funds Managed by Lokesh Mall	ya Adesh	Sharma (Co Fund M	anager) &	Pradeep Kesavan	is the dec	dicated fund manag	er for over	seas securities						
SBI Magnum Income Fund	6.96	10,698	5.48	11,737	7.20	14,165	7.57	64,864	Inception Date					
First Tier Scheme Benchmark: - CRISIL Medium to Long Duration Debt A-III Index	7.06	10,708	5.37	11,700	7.05	14,061	9.38	99,319	25-11-1998 Managing Since					
Additional Benchmark: - CRISIL 10 Year Gilt Index	7.30	10,732	4.16	11,301	5.50	13,076	N.A.	N.A.	Dec 2023					
Funds Managed by Lokesh Ma	allya & Mr.	Mohit Jain (Co Fun	d Manage	r) Pradeep Kesava	n is the de	edicated fund mana	ger for ove	erseas securities						
SBI Magnum Medium Duration Fund	6.94	10,696	5.63	11,787	7.26	14,211	7.78	46,949	Inception Date 12-11-2003					
First Tier Scheme Benchmark: - NIFTY Medium Duration Debt Index A-III	7.07	10,709	5.06	11,598	7.11	14,101	7.28	42,666	Managing Since Mr. Lokesh Dec-23 Mr. Mohit Jain Dec-23					
Additional Benchmark: - CRISIL 10 Year Gilt Index	7.30	10,732	4.16	11,301	5.50	13,076	5.60	30,790	Mr. Pradeep Dec-23					
SBI Magnum Gilt Fund	7.82	Managed by Rajeev	6.23	ishnan & Tejas Sor 11,990	nan (Co F	und Manager) 14,197	8.00	61,074	Inception Date					
First Tier Scheme Benchmark: - Nifty All Duration G-Sec Index	8.65	10,868	5.99	11,907	6.82	13,914	N.A.	N.A.	30-12-2000					
Additional Benchmark: - CRISIL 10 Year Gilt Index	7.30	10,732	4.16	11,301	5.50	13,076	N.A.	N.A.	Managing Since Rajeev Nov-23					
Fund Jointly Managed by R. Srinivasan (Equity	v) Rajeev F	Radhakrishnan (Deht)	Ms Mansi	Sajeja (Co Fund Ma	nager Debt	t) & Pradeen Kesayar	fund man	ager for overseas s	Tejas Dec-23					
SBI Equity Hybrid Fund	25.81	12,589	13.79	14,738	14.58	19,780	15.47	6,24,957	Inception Date					
First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index	25.39	12,547	14.47	15,004	15.34	20,428	N.A.	N.A.	09-10-1995 Managing Since R. Srinivasan Jan-12 &					
Additional Benchmark: - BSE Sensex (TRI)	23.77	12,369	16.09	15,637	16.34	21,330	13.06	3,40,484	Rajeev Nov-23 Mansi & Pradeep Dec-23					
Fund Jointly Managed by Mansi Sajeja (Debt portion), Saurabh Pant (Equity portion) & Pradeep Kesavan fund manager for overseas securities														
SBI Conservative Hybrid Fund	14.59	11,463	10.76	13,592	11.17	16,999	8.57	67,622	Inception Date					
First Tier Scheme Benchmark: - NIFTY 50 Hybrid Composite Debt 15:85 Index	10.30	11,033	7.38	12,383	8.81	15,257	N.A.	N.A.	09-04-2001 Managing Since Mansi - June 2021					
Additional Benchmark: - CRISIL 10 Year Gilt Index	7.30	10,732	4.16	11,301	5.50	13,076	N.A.	N.A.	Saurabh - Jan-22 Pradeep - Dec-23					
Fund	Managed	by Rohit Shimpi & F	Pradeep K	esavan fund mana	ger for ov	erseas securities								
SBI ESG Exclusionary Strategy Fund	31.12	13,121	16.62	15,869	16.62	21,610	14.76	10,08,089	Inception Date 01-01-1991					
First Tier Scheme Benchmark: - NIFTY 100 ESG INDEX TRI	32.82	13,272	15.69	15,478	18.16	23,054	N.A.	N.A.	Managing Since					
Additional Benchmark: - BSE Sensex (TRI)	23.77	12,369	16.09	15,637	16.34	21,330	15.42	12,20,823	Rohit Jan-22 Pradeep Dec-23					
Fund Jointly Managed by R. Srinivas	an (Equity	portion). Raieev Ra	adhakrish	nan (Debt portion)	& Pradee	p Kesavan fund ma	nager for c	verseas securities	1 14400p 200 20					
SBI Magnum Children's Benefit Fund- Investment Plan	42.01	14,214	30.46	22,222	N.A.	N.A.	43.06	38,349	Inception Date					
First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index	25.39	12,547	14.47	15,004	N.A.	N.A.	19.24	19,360	29-09-2020 Managing Since					
Additional Benchmark: - BSE Sensex TRI	23.77	12,369	16.09	15,637	N.A.	N.A.	23.10	21,791	R. Srinivasan - Sep-20 Rajeev - Nov 23					
Funds Managed by Loke	esh Mallya	Mr. Adesh Sharma	& Mr. Pra	deep Kesavan is th	e dedicat	ed fund manager fo	r overseas	securities						
SBI Credit Risk Fund	7.41	10,743	6.45	12,063	7.08	14,089	7.68	20,889	Inception Date					
First Tier Scheme Benchmark: - NIFTY Credit Risk Bond Index B-II	8.11	10,813	7.41	12,396	8.21	14,845	8.50	22,529	Managing Since Lokesh Feb-17					
Additional Benchmark: - CRISIL 10 Year Gilt Index	7.30	10,732	4.16	11,301	5.50	13,076	7.01	19,636	Adesh & Pradeep Dec-23					
Fund managed by Mr. Dinesh Balachandran (Equity Port	ion) Ms. Mar	si Sajeja (Debt Porti <u>on)</u>	Mr. Rajeev R	Radhakrishnan (Co Fun	d Manager D	Debt Portion) Mr. Pradee	p Kesavan fu	nd manager for ove <u>rsea</u>	s securities					
SBI Balanced Advantage Fund	23.40	12,347	N.A.	N.A.	N.A.	N.A.	13.81	14,427	Inception Date 31-08-2021					
First Tier Scheme Benchmark: - NIFTY 50 Hybrid Composite Debt 50:50 Index	16.87	11,692	N.A.	N.A.	N.A.	N.A.	9.90	13,065	Managing Since Dinesh Aug-2021 Mansi Dec-2023					
Additional Benchmark: - BSE Sensex TRI	23.77	12,369	N.A.	N.A.	N.A.	N.A.	13.30	14,233	Rajeev Nov-2023 Pradeep Dec-2023					
Fund managed	by Mr. <u>R. S</u>	Srinivasan, Mr. Saur	abh Pant	& Mr. Pradeep Kes	avan f <u>und</u>	manager for overs	eas <u>securi</u>	ties						
SBI Multicap Fund	35.80	13,592	N.A.	N.A.	N.A.	N.A.	20.67	15,449	Inception Date					
First Tier Scheme Benchmark: - NIFTY 500 Multicap 50:25:25 TRI	45.97	14,581	N.A.	N.A.	N.A.	N.A.	28.97	17,997	08-03-2022 Managing Since R. Srinivasan &					
Additional Benchmark: - BSE Sensex TRI	23.77	12,369	N.A.	N.A.	N.A.	N.A.	20.14	15,277	Pradeep March - 2022 Saurabh (w.e.f. April 202					

- The defails 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 Sirnivasan is 6 (2 schemes are jointly managed by Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov 2023) is Mr. Pradeep Kesavan Investments in foreign securities portion). The total no of schemes managed by Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov 2023) includes an ETF managed by Jm. The total no of schemes are jointly managed by Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov 2023) includes an ETF managed by Jm. The total no of schemes managed by Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov 2023) includes an ETF managed by Jm. The total no of schemes are jointly managed by Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov 2023) includes an ETF managed by Jm. The total no of schemes are jointly managed with Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov 2023) includes an ETF managed by Jm. The total no of schemes are jointly managed with Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov 2023) includes an ETF managed by Jm. The total no of schemes are jointly managed with Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov 2023) includes an ETF managed by Jm. The total no of schemes are jointly managed with Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov 2023) includes an ETF managed by Jm. The total no of schemes are jointly managed with Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov 2023) includes an ETF managed by Jm. The total no of schemes are jointly managed with Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov 2023) includes an ETF managed by Jm. The total no of schemes are jointly managed with Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov 2023) includes an ETF managed by Jm. The total no of schemes are jointly managed with Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov 2023) includes an ETF managed by Jm. The total not of schemes in the total not of schemes i

- Load is not considered for computation of returns.

 Period for which scheme's performance has been provided is compound 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.

 Sell Equity Hybrid Fund, Sell Conservative Hybrid Fund, SBI ESC Exclusionary Strategy Fund. 4s the scheme was launched before the launch of the benchmark index, benchmark index gives since inception or the required period are not available.

 SBI Equity Hybrid Fund, As Selher additional benchmark IT data is not available is not invalidate is considered for scheme, additional benchmark performance is calculated using composite CASR of ISES Sensex PRI values from 9-Oct-95 to 18-May-96 and TRI values since 19-Aug-96.

 SBI Requity Hybrid Fund, As Selher additional benchmark It data is not available is not invalidate in the control of the scheme is benchmarked of the Total Return variant of the Index.

 Maria Seliga is managing detay profron of SBI Conservative Hybrid Fund vs. June 30, 2021. Mr. Saurabh Pant is managing (Equity) profron of SBI Conservative Hybrid Fund vs. 4. June 30, 2021. Mr. Saurabh Pant is managing (Equity) profron of SBI Conservative Hybrid Fund vs. 6. June 30, 2021. Mr. Saurabh Pant is managing (Equity) profron of SBI Conservative Hybrid Fund vs. 6. June 30, 2021. Mr. Saurabh Pant is managing (Equity) profron of SBI Conservative Hybrid Fund vs. 6. June 30, 2021. Mr. Saurabh Pant is managing (Equity) profron of SBI Conservative Hybrid Fund vs. 6. June 30, 2021. Mr. Saurabh Pant is managing (Equity) profron of SBI Conservative Hybrid Fund vs. 6. June 30, 2021. Mr. Saurabh Pant is managing (Equity) profron of SBI Conservative Hybrid Fund vs. 6. June 30, 2021. Mr. Saurabh Pant is managing (Equity) profron of SBI Conservative Hybrid Fund vs. 6. June 30, 2021. Mr. Saurabh Pant J

- Note: Wherever NAV/Benchmark Index value is not available for start/end date for concerned period, the previous business day value of NAV/Benchmark Index is considered for return computation.



		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
Funds	Managed	by R. Srinivasan & I	Pradeep K	esavan fund mana	ager for ov	erseas securities			
SBI Focused Equity Fund	30.67	13,076	15.53	15,426	17.40	22,339	19.21	3,24,318	Inception Date 17-09-2004
First Tier Scheme Benchmark: - BSE 500 (TRI)	38.40	13,828	19.97	17,257	19.95	24,851	16.37	2,01,054	Managing Since
Additional Benchmark: - BSE Sensex (TRI)	23.77	12,369	16.09	15,637	16.34	21,330	15.91	1,85,847	R. Srinivasan May-09 Pradeep Dec-23
Funds	Managed	by R. Srinivasan, M	ohan Lal 8	& Pradeep Kesava	n fund ma	nager for overseas	securities		
SBI Small Cap Fund	41.79	14,193	23.84	19,005	27.62	33,947	21.29	1,74,522	Inception Date 09-09-2009
First Tier Scheme Benchmark: - BSE 250 Small Cap Index TRI	58.36	15,817	27.03	20,484	27.47	33,693	13.37	64,161	Managing Since R. Srinivasan Nov-13
Additional Benchmark: - BSE Sensex (TRI)	23.77	12,369	16.09	15,637	16.34	21,330	12.82	59,699	Mohan Lal May-24 Pradeep Dec-23
Funds	Managed	by R. Srinivasan & I	Pradeep K	Cesavan fund mana	ager for ov	erseas securities			Fraueep Dec-23
SBI Flexicap Fund	29.19	12,929	15.68	15,486	16.22	21,241	13.44	1,06,518	Inception Date
First Tier Scheme Benchmark: - BSE 500 (TRI)	38.40	13,828	19.97	17,257	19.95	24,851	14.56	1,28,018	29-09-2005 Managing Since
Additional Benchmark: - BSE Sensex (TRI)	23.77	12,369	16.09	15,637	16.34	21,330	14.03	1,17,457	R. Srinivasan Jan-22 Pradeep Dec-23
Funds	Managed	by R. Srinivasan, Ta	ınmaya Do	esai & Pradeep Ke	savan fund	d manager for over	seas secur	rities	
SBI Magnum Global Fund	16.14	11,618	12.46	14,226	17.11	22,069	14.57	5,73,347	Inception Date 30-09-1994
First Tier Scheme Benchmark: - Nifty MNC (TRI)	40.32	14,019	21.53	17,942	19.96	24,866	N.A.	N.A.	Managing Since R. Srinivasan Jan-22
Additional Benchmark: - BSE Sensex (TRI)	23.77	12,369	16.09	15,637	16.34	21,330	11.91	2,84,961	Tanmaya (w.e.f. April 2024) Pradeep Dec-23
		1 Year		3 Years		5 Years		Since Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
	Fund Jo	ointly Managed by N	eeraj Kun	ar (Equity portion) & Arun R	. (Debt portion)			
SBI Arbitrage Opportunities Fund	7.64	10,766	5.99	11,910	5.24	12,917	6.72	31,579	Inception Date 03-11-2006
First Tier Scheme Benchmark: - Nifty 50 Arbitrage Index	8.07	10,805	5.91	11,878	5.10	12,829	N.A.	N.A.	Managing Since
Additional Benchmark: - Crisil 1 Yr T-Bill Index	7.13	10,715	5.50	11,745	5.55	13,105	6.19	28,895	Neeraj Oct-12 Arun R. June-21
Fund jointly managed by Mansi Sajeja (Debt)	, Nidhi Ch	awla (Equity), Neera	j Kumar (Arbitrage), Pradee	p Kesavan	(overseas securities	es) and Va	ndna Soni (Commo	dities Portion)
SBI Equity Savings Fund	18.40	11,846	10.89	13,638	11.32	17,114	9.29	22,447	Inception Date 27-05-2015
First Tier Scheme Benchmark: - Nifty Equity Savings	14.32	11,437	9.71	13,208	10.15	16,225	9.23	22,339	Managing Since Neeraj - May-15 Mansi - June-21
Additional Benchmark: - Crisil 10 Yr Gilt Index	7.30	10,732	4.16	11,301	5.50	13,076	6.39	17,579	Nidhi - Jan-22 Pradeep Dec 23 Vandna - Jan 24

- 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. Reviral Kumar is 2 (1 schemes is jointly managed by Mr. Nichl Chawla & Mans Saljeja and 1 scheme is jointly managed by Mr. Anu R.) The total no of schemes managed by Mr. Reviral Kumar is 2 (1 schemes is printly managed by Mr. Nichl Chawla & Mans Saljeja and 1 scheme is jointly managed by Mr. Anu R.) The total no of schemes managed by Mr. Reviral Kumar is 2 (1 schemes is printly managed by Mr. Nichl Chawla & Mans Saljeja and 1 scheme is jointly managed with Mr. Nearak Kumar & Mis. Nichl Chawla & Mans Saljeja and 1 scheme is jointly managed with Mr. Nearak Kumar & Mis. Nichl Chawla & Mans Saljeja and 1 scheme is jointly managed by Mr. Anu R.) The total no of schemes managed by Mr. Reviral Kumar & Mis. Nichl Chawla & Mans Saljeja and 1 scheme is jointly managed with Mr. Nearak Kumar & Mis. Nichl Chawla & Missan Saljeja and 1 scheme is jointly managed by Mr. Anu R.) The total no of schemes managed by Mr. Reviral Reviral

		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 m	anaged by	y Mr. Tejas Soman 8	Mr. Prad	eep Kesavan fund	manager t	for overseas securi	ties		
SBI Long Duration Fund	10.32	11,035	N.A.	N.A.	N.A.	N.A.	9.84	11,540	Inception Date 21-12-2022
Scheme Benchmark: CRISIL Long Duration Debt A-III Index	8.29	10,831	N.A.	N.A.	N.A.	N.A.	8.47	11,321	Managing Since
Additional Benchmark: CRISIL 10 Year Gilt Index	7.30	10,732	N.A.	N.A.	N.A.	N.A.	8.07	11,258	(w.e.f. Dec 2023)
		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
Funds I	Managed b	oy Bhavin Vithlani &	Pradeep	Kesavan fund mar	nager for c	overseas securities			
SBI Infrastructure Fund	68.65	16,889	34.11	24,139	26.72	32,765	10.28	52,797	Inception Date 06-07-2007
First Tier Scheme Benchmark: - Nifty Infrastructure (TRI)	60.97	16,076	29.61	21,759	23.75	29,059	6.47	29,000	Managing Since Bhavin Jan-22
Additional Benchmark: - BSE Sensex (TRI)	23.77	12,369	16.09	15,637	16.34	21,330	11.78	66,336	Pradeep Dec-23

- Notes:
 a. The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total number of schemes managed by Mr. Bhavin Vithlani is 1.
 b. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
 c. Load is not considered for computation of returns.
 d. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
 e. Different plans shall have a different expense structure. The performance details provided herein are of Growth Option Regular Plan.
 f. Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme.
 g. The data of the last working day has been considered for the calculation of performance.
 h. The performance of the schemes is benchmarked to the Total Return variant of the Index.
 j.*Mr. Pradeep Kesavan is the dedicated fund manager for managing overseas investments of the Scheme is managed by Mr. Pradeep Kesavan & Mr. Pradeep Kesavan



		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
Fund	s Managed	by Bhavin Vithlani 8	& Pradeep	Kesavan (investm	ents in fo	reign securities por	tion)		
SBI Magnum MidCap Fund	38.31	13,843	24.83	19,462	26.23	32,130	17.76	2,33,315	Inception Date 29-03-2005
First Tier Scheme Benchmark: - Nifty Midcap 150 (TRI)	56.63	15,644	27.97	20,945	27.90	34,272	N.A.	N.A.	Managing Since
Additional Benchmark: - BSE Sensex (TRI)	23.77	12,369	16.09	15,637	16.34	21,330	15.55	1,61,884	Bhavin (w.e.f. April 2024) & Pradeep Dec-23
Fund	s Managed	by Saurabh Pant &	Pradeep I	Kesavan (investme	nts in fore	ign securities porti	on)		
SBI Blue Chip Fund	25.57	12,565	16.80	15,940	16.66	21,649	12.54	87,707	Inception Date 14-02-2006
First Tier Scheme Benchmark: - BSE 100 (TRI)	31.54	13,144	18.24	16,524	17.90	22,798	13.63	1,04,720	Managing Since
Additional Benchmark: - BSE Sensex (TRI)	23.77	12,369	16.09	15,637	16.34	21,330	13.38	1,00,526	Saurabh (w.e.f. April 2024) & Pradeep Dec-23
Fund	Managed b	y Milind Agrawal &	Pradeep I	Kesavan (investme	nts in fore	eign securities port	ion)		
SBI Banking & Financial Services Fund	32.24	13,234	15.94	15,593	14.40	19,624	15.03	37,031	Inception Date 26-02-2015
First Tier Scheme Benchmark: - Nifty Financial Services (TRI)	17.95	11,789	13.53	14,629	12.36	17,917	13.54	32,746	Managing Since
Additional Benchmark: - BSE Sensex (TRI)	23.77	12,369	16.09	15,637	16.34	21,330	12.88	31,027	Milind Aug-19 Pradeep Dec-23

- The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. Mr. Saurabh Pant has been managing SBI Blue Chip Fund and Mr. Bhavin Vithlani SBI Magnum Midcap Fund Mr. Milind Agrawal has been managing SBI Banking & Financial Services Fund since August 2019. The details included in the period of schemes managed by Mr. Milind Agrawal in SBI Banking & Financial Services Fund was managed by Mr. Saurabh Pant. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.

- Lead is not considered for computation of returns. Lead is not considered for computation of returns. Lead is not considered for computation of returns.

 Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the startlend date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Different plans shall have a different expenses 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. Schemes count for the total schemes managed by the Fund Managers does not include dose ended Scheme.

 SEI Blauc Clip Fund. As scheme benchmark TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of BSE 100 PRI values from 14-Feb-06 to 31-Jul-06 and TRI values since 01-Aug-06.

- SBI Blue Chip Fund. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available. The performance of the schemes is benchmarked to the Total Return variant of the Index.

 SBI Blue Chip Fund will be managed by Mr. Padeep Seavan (Foreign Securities) [SBI Magnum Midcap Fund will be managed by Mr. Padeep Kesavan (Foreign Securities).

 SBI Blue Chip Fund will be managed by Mr. Saurabh Pant with effect from April 01, 2024. [SBI Magnum Midcap Fund will be managed by Mr. Bhavin Vithlari with effect from April 01, 2024.

		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
F	unds Mana	ged by Ashit Desai a	& Pradeep	Kesavan fund ma	nager for	overseas securities	;		
SBI Consumption Opportunities Fund	34.07	13,418	25.54	19,800	22.60	27,755	16.10	4,18,327	Inception Date 05-07-1999
First Tier Scheme Benchmark: - Nifty India Consumption (TRI)	35.27	13,515	22.02	18,159	19.90	24,803	N.A.	N.A.	Managing Since
Additional Benchmark: - BSE Sensex (TRI)	23.77	12,369	16.09	15,637	16.34	21,330	14.07	2,68,816	Ashit (w.e.f. April 2024) & Pradeep Dec-23
Fund	s Managed	by Saurabh Pant &	Pradeep I	Kesavan fund man	ager for o	verseas securities			
SBI Large & Midcap Fund	34.75	13,486	20.70	17,593	21.05	26,042	15.31	8,69,692	Inception Date 28-02-1993
First Tier Scheme Benchmark: - NIFTY LargeMidcap 250 (TRI)	44.32	14,417	22.76	18,490	22.66	27,792	N.A.	N.A.	Managing Since
Additional Benchmark: - BSE Sensex (TRI)	23.77	12,369	16.09	15,637	16.34	21,330	12.99	4,59,930	Saurabh Sep-16 Pradeep Dec-23
Fund	s Managed	by Vivek Gedda Par	nt & Prade	eep Kesavan fund	manager f	or overseas securit	ies		
SBI Technology Opportunities Fund	27.60	12,768	13.91	14,785	23.46	28,750	15.37	3,56,993	Inception Date 05-07-1999
First Tier Scheme Benchmark: - BSE Teck (TRI)	30.32	13,023	11.01	13,675	19.49	24,388	N.A.	N.A.	Managing Since
Additional Benchmark: - BSE Sensex (TRI)	23.77	12,369	16.09	15,637	16.34	21,330	14.07	2,68,816	Vivek (w.e.f. April 2024) & Pradeep Dec-23
Funds	Managed I	by Tanmaya Desai &	Pradeep	Kesavan fund mar	ager for c	verseas securities			
SBI Healthcare Opportunities Fund	38.62	13,875	15.69	15,491	26.81	32,877	16.58	4,63,080	Inception Date 05-07-1999
First Tier Scheme Benchmark: - BSE Health Care (TRI)	44.83	14,469	13.95	14,790	24.41	29,841	14.96	3,26,593	Managing Since
Additional Benchmark: - BSE Sensex (TRI)	23.77	12,369	16.09	15,637	16.34	21,330	14.07	2,68,816	Tanmaya Jun-11 Pradeep Dec-23

		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
Fund ma	naged by	Mr. Rohit Shimpi M	r. Pradeep	Kesavan fund ma	nager for	overseas securities			
SBI Dividend Yield Fund	36.32	13,643	N.A.	N.A.	N.A.	N.A.	37.43	15,112	Inception Date
Scheme Benchmark: Nifty 500 TRI	38.79	13,867	N.A.	N.A.	N.A.	N.A.	43.30	15,924	14-03-2023
Additional Benchmark: BSE Sensex TRI	23.77	12,369	N.A.	N.A.	N.A.	N.A.	29.10	13,914	Managing Since March - 2023

Notes:

- The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total no of schemes managed by Mr. Saurabh Pant is 3. The total no of schemes managed by Mr. Tanmaya Desai is 1.

 Different plans shall have a different expense structure. Performance for all scheme(s) are of Regular growth option. In case of SBI Consumption Opportunities Fund growth option was introduced later on 01-Jan-2013, SBI Large & Midcap Fund growth option was introduced later on 25-May-2005 and SBI Healthcare Opportunities Fund growth option was introduced later on 31-Dec-2004. Hence for the purpose of calculation of since inception returns, all IDCW declared prior to the splitting of the scheme into IDCW & Growth Options are assumed to be reinvested in the units of the scheme at the then prevailing NAV (ex-IDCW NAV).

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

 Load is not considered for computation of returns.

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

- Period or winds scheme by performance has been provided is computed asis als also ay of the month-end preceding the date of advertisement. In case, the startend date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme.

 SBI Consumption Opportunities Fund & SBI Large & Midcap Fund : As the scheme was launched before the launch of the benchmark index, benchmark index, given in the previous are not available.

 SBI Large & Midcap Fund. As scheme benchmark TRI data is not available since inception of the scheme, additional benchmark performance is calculated using composite CAGR of BSE Sensex PRI values from 28-Feb-93 to 18-Aug-96 and TRI values since 19-Aug-96.

 SBI Healthcare Opportunities Fund, & TRI data is not available since inception of SBI Healthcare Opportunities Fund, benchmark performance is calculated using composite CAGR of BSE Health Care PRI values from 05-Jul-99 to 30-Dec-07 and TRI values since 31-Dec-07.

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

- The Benchmark of SBI Large & Middae Fund has been changed to NIFTY LargeMiddae 250 w.e.f. 25th February 2019.

 *Mr. Pradeep Kesavan is the dedicated fund manager for managing overseas investments of the Scheme, The total no. of schemes managed by Mr. Pradeep Kesavan is 40.

 SBI Consumption Opportunities Fund will be managed by Mr. Pradeep Kesavan (Foreign Securities) with effect from April 01, 2024. | SBI Technology Opportunities Fund will be managed by Mr. Pradeep Kesavan (Foreign Securities) with effect from April 01, 2024. | SBI Technology Opportunities Fund will be managed by Mr. Ashit Desai with effect from April 01, 2024. | SBI Technology Opportunities Fund will be managed by Mr. Ashit Desai with effect from April 01, 2024. | SBI Technology Opportunities Fund will be managed by Mr. Ashit Desai with effect from April 01, 2024. | SBI Technology Opportunities Fund will be managed by Mr. Ashit Desai with effect from April 01, 2024. | SBI Technology Opportunities Fund will be managed by Mr. Ashit Desai with effect from April 01, 2024. | SBI Technology Opportunities Fund will be managed by Mr. Ashit Desai with effect from April 01, 2024. | SBI Technology Opportunities Fund will be managed by Mr. Ashit Desai with effect from April 01, 2024. | SBI Technology Opportunities Fund will be managed by Mr. Ashit Desai with effect from April 01, 2024. | SBI Technology Opportunities Fund will be managed by Mr. Ashit Desai with effect from April 01, 2024. | SBI Technology Opportunities Fund will be managed by Mr. Ashit Desai with effect from April 01, 2024. | SBI Technology Opportunities Fund will be managed by Mr. Ashit Desai with effect from April 01, 2024. | SBI Technology Opportunities Fund will be managed by Mr. Ashit Desai with effect from April 01, 2024. | SBI Technology Opportunities Fund will be managed by Mr. Ashit Desai with effect from April 01, 2024. | SBI Technology Opportunities Fund will be managed by Mr. Ashit Desai with effect from April 01, 2024. | SBI Technology Opportunities Fund will be managed by Mr.



		1 Year		3 Years		5 Years	Si	ince Inception			
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since		
		Funds Ma	naged by	Raviprakash Shar	ma						
SBI Gold Fund	ll Gold Fund 22.94 12,301 14.33 14,949 15.11 20,242 6.14 21,463										
First Tier Scheme Benchmark: - The Morning Fixing of Gold by London Bullion Market Association (LBMA)	23.52	12,359	15.22	15,304	15.66	20,711	7.50	25,246	12-09-2011 Managing Since		
Additional Benchmark: - BSE Sensex (TRI)	23.77	12,369	16.09	15,637	16.34	21,330	14.54	56,843	Sep-11		
Funds Ma	naged by I	Raviprakash Sharm	a & Prade	ep Kesavan fund n	nanager fo	or overseas securiti	es				
SBI Nifty Index Fund	25.90	12,598	15.86	15,559	15.73	20,796	14.52	2,10,423	Inception Date 17-01-2002		
First Tier Scheme Benchmark: - Nifty 50 (TRI)	26.74	12,666	16.55	15,826	16.66	21,626	16.26	2,94,975	Managing Since		
Additional Benchmark: - BSE Sensex (TRI)	23.77	12,369	16.09	15,637	16.34	21,330	16.75	3,24,268	Raviprakash Feb-11 Pradeep Dec-23		
Funds Ma	naged by I	Raviprakash Sharm	a & Prade	ep Kesavan fund n	nanager fo	or overseas securiti	es				
SBI Equity Minimum Variance Fund	28.66	12,875	17.37	16,174	18.51	23,417	17.61	23,582	Inception Date 19-03-2019		
First Tier Scheme Benchmark: - Nifty 50 TRI	26.74	12,666	16.55	15,826	16.66	21,626	16.29	22,192	Managing Since RaviPrakash Mar-19		
Additional Benchmark: - BSE Sensex TRI	23.77	12,369	16.09	15,637	16.34	21,330	16.09	21,996	Pradeep Dec-23		
		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	by Raviprakash Sh							
SBI Nifty Next 50 Index Fund	62.96	16,318	22.88	18,564	N.A.	N.A.	23.51	19,315	Inception Date 19-05-2021		
First Tier Scheme Benchmark: - Nifty Next 50 TRI	64.79	16,457	23.98	19,047	N.A.	N.A.	24.65	19,852	Managing Since		
Additional Benchmark: - BSE Sensex TRI	23.77	12,369	16.09	15,637	N.A.	N.A.	17.50	16,517	May - 2021		

- The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. Mr. Raviprakash Sharma has been managing SBI GOLD Fund since September 2011, SBI Nifty Index Fund since February 2011 and SBI Equity Minimum Variance Fund since March 2019. The total number of schemes managed by Mr. Raviprakash Sharma is 4.

 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.

 Perfor for which is charmed sperformance not be even 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 is SBI Gold Fund, and of Regular Plan.

 The performance performance 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 provide is SBI Gold Fund, and of Regular Plan.

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

 1 Your 1 You 2 Your 1 Your 1

The periormance of the schemes is benchmarked to the Total Return variant of the Index.		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Fund ma	naged b	y Mr. Pradeep K	esavan				
SBI International Access - US Equity FoF	34.05	13,415	12.44	14,221	N.A.	N.A.	15.31	15,947	Inception Date 22-03-2021
First Tier Scheme Benchmark: - S&P 500	24.88	12,481	12.58	14,263	N.A.	N.A.	15.40	15,978	Managing Since
Additional Benchmark: - BSE Sensex TRI	23.77	12,369	16.09	15,637	N.A.	N.A.	16.68	16,564	Dec - 2023
		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Fund	ds Manage	ed by Dinesh Balac	handran				
SBI Long Term Equity Fund	56.72	15,691	27.67	20,826	24.01	29,399	16.86	13,07,195	Inception Date 31-03-1993
First Tier Scheme Benchmark: - BSE 500 (TRI)	38.40	13,828	19.97	17,257	19.95	24,851	N.A.	N.A.	
Additional Benchmark: - BSE Sensex (TRI)	23.77	12,369	16.09	15,637	16.34	21,330	13.57	5,34,930	Managing Since Sep-16
Fund Jointly N	lanaged by	/ Dinesh Balachand	Iran and F	radeep Kesavan fu	ınd manaç	ger for overseas sec	urities		
SBI Contra Fund	47.23	14,738	29.64	21,805	28.39	34,981	19.99	9,53,688	Inception Date 05-07-1999
First Tier Scheme Benchmark: - BSE 500 TRI	38.40	13,828	19.97	17,257	19.95	24,851	16.12	4,19,703	Managing Since
Additional Benchmark: - BSE Sensex (TRI)	23.77	12,369	16.09	15,637	16.34	21,330	14.07	2,68,816	Dinesh May-18 Pradeep Dec-23
Funds Managed by Dinesh Balachandran (Equity Por	tfolio) Ms. M	ansi Sajeja (Debt Port	tfolio) & Ms	. Vandna Soni (for Co	mmodities	Portion) & Pradeep K	esavan fund	manager for oversea	s securities
SBI Multi Asset Allocation Fund	28.72	12,881	15.56	15,440	14.81	19,979	12.77	20,892	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	21.92	12,186	12.37	14,184	12.86	18,326	12.68	20,770	Managing Since Dinesh Dec-23 Vandna Jan-24
Additional Benchmark: - BSE Sensex TRI	23.77	12,369	16.09	15,637	16.34	21,330	15.48	24,137	Mansi &Pradeep Dec-23

- The debth of the period since the Fund Manager is managing the schemals) & is expected along paids of the table. Ith Clinical blackhandors has been managing out personal processor in the period proc



		7 Days	15	Days	1 M	onth		1 Year		3 Year		5 Year	Since 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/-	Date & Managing
		ı	Funds Mar	າaged by Arເ	ın R Co Fu	nd Manager	Rajeev	Radhakrish	nan						Inception Date
#SBI Liquid Fund	6.65	10,013	6.74	10,028	6.82	10,056	7.20	10,722	5.69	11,808	5.14	12,852	6.90	31,709	19-07-2004
First Tier Scheme Benchmark:- NIFTY Liquid Index A-I	6.59	10,013	6.78	10,028	6.97	10,057	7.36	10,738	5.85	11,862	5.23	12,908	7.21	33,316	Managing Since Arun Apr-12
Additional Benchmark: - CRISIL 1 Year T-Bill Index	7.95	10,015	7.93	10,033	7.62	10,063	7.13	10,715	5.50	11,745	5.55	13,105	6.24	28,472	Rajeev Dec-23
Funds Ma	anaged by	Arun R Raje	ev Radhal	krishnan (Co	Fund Mar	ager) Prade	ep kes	avan fund ma	anager	for overseas	secur	ities			Inception Date 22-03-2007
SBI Savings Fund	6.85	10,017	6.90	10,030	6.84	10,056	7.01	10,703	5.51	11,748	5.54	13,101	6.99	38,549	
First Tier Scheme Benchmark:-CRISIL Money Market A-I Index	6.92	10,013	6.94	10,029	6.99	10,057	7.45	10,747	6.03	11,921	5.71	13,207	6.98	38,418	Managing Since Arun R May-18 Raieev Dec-23
Additional Benchmark: - CRISIL 1 Year T-Bill Index	7.95	10,015	7.93	10,033	7.62	10,063	7.13	10,715	5.50	11,745	5.55	13,105	6.00	32,019	Pradeep Dec-23
				Fu	ınds Mana	ged by Arun	R								Inception Date
SBI Overnight Fund	6.53	10,013	6.52	10,027	6.45	10,053	6.67	10,669	5.34	11,692	4.68	12,573	6.46	39,060	01-10-2002
First Tier Scheme Benchmark:- CRISIL Liquid Overnight Index	6.64	10,013	6.65	10,027	6.58	10,054	6.84	10,686	5.52	11,752	4.84	12,670	N.A.	N.A.	Managing Since
Additional Benchmark: - CRISIL 1 Year T-Bill Index	7.95	10,015	7.93	10,033	7.62	10,063	7.13	10,715	5.50	11,745	5.55	13,105	5.94	35,099	Apr-12

- The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total number of schemes managed by Mr. R. Arun is 5 (1 scheme is jointly managed with Mr Neeraj Kumar)
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- Different plans shall have a different expense structure. The performance details provided herein are of Growth Option Regular Plan. Performance for Schemes not having Growth Option has been calculated considering the IDCW Option and is Net of IDCW distribution tax, if any.
- Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme
- SBI Overnight Fund: As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.

 SBI Liquid Fund & SBI Savings Fund are managed by Mr. Arun R Co Fund Manager Mr. Rajeev Radhakrishnan & Pradeep Kesavan (investments in foreign securities portion) (w.e.f. December, 01 2023)
- #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. Ortoher 01, 2012 and Scheme continued to accept The same was observed by surviving "Regular Plan". Accordingly, Allotment Date stated as March 22, 2007 based on allotment date of presently surviving "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	ince Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
Fu	nds Manag	ed by Dinesh Balac	handran 8	k *Pradeep Kesava	n fund ma	nager for overseas	securities		
SBI Magnum Comma Fund	44.31	14,445	15.83	15,545	22.14	27,245	12.98	1,00,485	Inception Date 08-08-2005
First Tier Scheme Benchmark: - Nifty Commodities (TRI)	55.02	15,484	23.35	18,758	22.35	27,449	13.18	1,03,820	Managing Since
Additional Benchmark: - BSE Sensex (TRI)	23.77	12,369	16.09	15,637	16.34	21,330	14.71	1,33,852	Dinesh June-24 Pradeep Dec-23
		Fun	ds Manag	ged by Rohit Shimp	i				
SBI PSU Fund	96.50	19,687	38.85	26,792	24.89	30,459	8.86	32,809	Inception Date 07-07-2010
First Tier Scheme Benchmark: - BSE PSU (TRI)	104.21	20,381	45.40	30,707	26.95	33,015	9.17	34,131	Managing Since
Additional Benchmark: - BSE Sensex (TRI)	23.77	12,369	16.09	15,637	16.34	21,330	12.91	54,659	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. 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 distributions, 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: As TRI data is not available since inception of SBI Magnum Comma Fund: As TRI data is not available since inception of SBI Magnum Comma Fund: As TRI data is not available since inception of SBI Magnum Comma Fund: As TRI data is not available since inception of SBI Magnum Comma Fund: As TRI data is not available since inception of SBI Magnum Comma Fund: As TRI data is not available since inception of SBI Magnum Comma Fund: As TRI data is not available since inception of SBI Magnum Comma Fund: As TRI data is not available since inception of SBI Magnum Comma Fund: As TRI data is not available since inception of SBI Magnum Comma Fund: As TRI data is not available since inception of SBI Magnum Comma Fund: As TRI data is not available since inception of SBI Magnum Comma Fund: As TRI data is not available since inception of SBI Magnum Comma Fund: As TRI data is not available since inception of SBI Magnum Comma Fund: As TRI data is not availab values since 14-Feb-12.
 - values are in energy of the schemes is benchmarked to the Total Return variant of the Index.
 This scheme is managed by Mr. Diresh Balachandram vs. 1.0.1, 2021, 1 Mr. Pradeep Kesavan is the dedicated fund manager for managing overseas investments. This scheme is managed by Mr. Diresh Shimpiv vs. 1.0 med. 1, 2024.
 This scheme is managed by Mr. Diresh Shimpiv vs. 1.0 med. 1, 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/-		Inception Date & Managing Since							
Funds Managed by Tejas Soman												
SBI Magnum Constant Maturity Fund	7.17	10,719	5.21	11,648	6.35	13,617	7.76	57,843	Inception Date			
First Tier Scheme Benchmark: - Nifty 10 yr Benchmark G-Sec	7.46	10,748	4.16	11,303	5.38	13,002	7.33	52,706	30-12-2000 Managing Since			
Additional Benchmark: - Crisil 10 Yr Gilt Index	7.30	10,732	4.16	11,301	5.50	13,076	N.A.	N.A.	(w.e.f. Dec 2023)			

Notes

- The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total no. of schemes managed by Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov 2023) is 13. The Scheme count of Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov 2023) includes an ETF managed by him. 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.
- d. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns
- e. Different plans shall have a different expense structure. The performance details provided herein are of Growth Option Regular Plan. Performance for Schemes not having Growth Option has been calculated considering the IDCW Option and is Net of IDCW distribution tax, if any.
- Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme & 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 period are not available.

 *Mr. Pradeep Resavan is the decidated fund manager for managing overseas investments of the Scheme, The total no. of schemes managed by Mr. Pradeep Kesavan is 40.

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

Comparative Performance for all Schemes -Regular Plan



Self Margum Unitar Short Duration Fund 7.03 10.014 7.23 10.030 7.26 10.060 7.54 10.756 6.07 11.936 5.95 13.352 7.50 61.525 8.47 8				CAGR %		Year Point-to-Point sturns on Standar Investment of Rs. 10,000/-	d CAC	GR %	returns or Invest	o-Point n Standar ment of 0,000/-	d CAGR %	retur In	ars oint-to-Point rns on Standard evestment of Rs. 10,000/-	CAG	GR % return	eption int-to-Poi s on Stan estment o s. 10,000/	dard of		ion Date & ging Since
Part Test Part	Funds Mana	aged by R	ajeev Ra	dhakrisl	nnan	Ms. Mansi Saj	eja (Co	Fun	d Manage	r) & Pra	deep Kesa	van fu	nd manager f	or ov	erseas secu	rities			
Accession Control Co		Shaut Door 1	Ford 4.0	6.81		10,683	5.:	28	11,	669	6.27		13,564	6.0	60	29,536			
Marginary Collect Total Co		short Duration	1 Fund All	7.21		10,723	5.	59	11,	773	6.52		13,721	7.5	55	34,333			
	Additional Benchmark: - CRISIL 1 Year T-	Bill Index		7.13		10,715	5.	50	11,	745	5.55		13,105	6.	16	27,532		Mansi & P	radeep Dec-23
Part Test Sections Benchmark - NEPT 50 16 16 16 17 17 17 17 18 18 18 18	Fund jointly mar	naged by F	R. Sriniva	asan (eq	uity p	oortion) and Ra	ajeev R	Radha	akrishnan	(debt p	ortion) & P	radee	p Kesavan fui	nd ma	nager for o	/erseas	secu	ities	
First Tips Charles Benchmark - NETY 69 highed Composite 10.000 11.0031 7.38 12.000 15.007 15.04 21.300 15.057 15.04.000 15.007 15.000 15.00	SBI Magnum Children's Benefit Fund -	Savings Pla	n	18.94		11,899	12.	.32	14,	175	12.24		17,834	10.	.79	99,002			
## Additional Benchmark - 1866 Senses 170 \$2.77 \$2.98 \$1.90 \$1.957 \$1.930 \$1.950		Hybrid Comp	posite	10.30		11,033	7.3	38	12,	383	8.81		15,257	9.0	04	69,298		Mana Sriniva	ging Since san Jan-21
Real Maning and Part Part 64-bit	Additional Benchmark: - BSE Sensex TRI			23.77		12,369	16.	.09	15,	637	16.34		21,330	16.	.57	3,08,240			
Part Section Benchmark - NiFTY Barking and PSU Date 7,94 10,706 5.20 11,644 5.51 13,711 7,47 20,989 Management	Fund Managed	Rajeev Ra	dhakrish	nan Mr.	Ardh	endhu Bhatta	charya	(Co	Fund Mar	ager) &	Pradeep K	esava	n fund manag	ger fo	r overseas s	ecuritie	s		,
First Test Challes Central Conditions (2) First Test Challes Central Conditions (2) First Test Challes Central Conditions (3) First Test Test Test Challes Central Conditions (3) First Test Test Test Central Central Conditions (3) First Test Test Test Central Central Conditions (3) First Test Test Central Ce	SBI Banking and PSU Fund			6.64		10,666	4.9	95	11,	563	6.18		13,503	7.	41	28,678			
Additional Benchmark: - Chail 17 Y Gill Index		nking and PS	SU Debt	7.04		10.706	5.3	20	11.	644	6.51		13.711	7.	47	28.898		Mana	ging Since
Section Compare Comp					+		_				_			-				Ardhen	dhu Dec-23
Colorable Colo		ndex				<u> </u>													
## Additional Benchmarks - Crail II VY Cell Infox ## First Ter Scheme Benchmark - Crail II VY Tell Index ## To Days ## To									·									01-	02-2019
### Palacene Descriptions - Crisis 177 Cell (Figs.) 7.30 10.732 4.16 17.132 5.30 13.76 5.30 13.76 5.30 13.76 5.30 13.76 5.30 13.76 5.30 13.76 5.30 13.76 5.30 13.76 5.30 13.76 5.30 13.76 5.30 13.76 5.30 13.76 5.30 13.76 5.30 13.76 5.30 13.76 5.30 13.76 5.30 13.76 5.30 13.76	First Tier Scheme Benchmark: -NIFTY Co	rporate Bond	Index A-II	7.06		10,708	5.3	38	11,	702	6.63		13,791	6.	86	14,324		Raje	ev Feb-19
Set Processing Rate Debt Fund Set 19,224 19,224 19,225 1,474 1,723 1,474 1,725 1,474 1,475 1,474 1	Additional Benchmark: - Crisil 10 Yr Gilt In	dex		7.30		10,732	4.	16	11,	301	5.50		13,076	6.3	38	13,975			
First Tier Schame Benchmark - Criss 17 rt Bill Index	Fund Managed	d by Ardhe	endu Bha	attachar	/a Ra	jeev Radhakri	shnan	(Co-F	und Man	ager) &	Pradeep Ke	esavai	n fund manag	er for	overseas s	ecuritie	s		
First Ter Scheme Benchmark - Willy Short Duration Debt Index A-II 7.13 10.715 5.50 11.745 NA NA NA 5.13 12.021 Massages Since Additional Benchmark - Critial 1 Yr Fall Index 7.13 10.715 5.50 11.745 NA NA NA NA 5.13 12.021 Massages Since Inception Product of the Company of the C	SBI Floating Rate Debt Fund			8.21		10,824	6.0	05	11,	929	N.A.		N.A.	5.	76	12,287			
Additional Benchmark - Crital 1 yr 1-Bill Index	First Tier Scheme Benchmark: - Nifty Short	Duration Deb	ot Index A-II	7.21		10,723	5.4	47	11,	733	N.A.		N.A.	5.	18	12,042		Mana	ging Since
Point-to-Point Annualized Point-to-Point Annualized Point-to-Point Point-to-Poi	Additional Benchmark: - Crisil 1 Yr T-Bill II	ndex		7.13		10,715	5.	50	11,	745	N.A.		N.A.	5.	13	12,021		Rajee	v Oct-2020
Annualized Standard Investment of Rs. 10,000 Fund managed by Mr. Arun R. Ardhendhu Bhattacharya (Co-Fund Manager) & Pradeep Kesavan fund manager for overseas securities		7	Days		15	5 Days	1	Mont	h	1	Year		3 Year		5 Year	Sinc	e Incep	tion	
Additional Benchmark - CRISIL I Year T-Bill Index T-35 10,015 T-35 10,001 T-37 10,000 T-37 T-37 10,000 T-37 T-37 10,000 T-37 T-3										F						nt			
SBI Magnum Ultra Short Duration Fund 7.03 10,017 7.05 10,031 6.99 10,057 7.16 10,718 5.62 11,785 5.65 13,174 7.05 55,456 213-1599			Standa Investm	rd Anni ent		Standard Finvestment		ed s In	Standard vestment	%	Standard Investment		Standard Investment		Standard Investment	%	Star	ndard stment	Managing
Sel Magnum Unit Short Duration Fund 7.03 10,014 7.23 10,030 7.26 10,060 7.54 10,756 6.07 11,936 5.95 13,352 7.50 61,525 8.47	Fund mar	naged by I	Mr. Arun	R. Ardh	endh	u Bhattachary	a (Co-F	und	Manager)	& Prad	eep Kesava	ın fun	d manager fo	r over	seas securi	ties			
CRISIL Ulira Short Duration Debt A-I Index 7.95 10.015 7.93 10.033 7.62 10.063 7.13 10.715 5.50 11.745 5.55 13.105 6.39 47.387 Parkeep Dec- Fund Jointly Managed Rajeev Radhakrishnan Arun R (Co Fund Manager) & Pradeep Kesavarn fund manager for overseas securities SBI Magnum Low Duration Fund 7.10 10.018 7.18 10.031 7.09 10.058 6.90 10.692 5.37 11.699 5.69 13.194 7.20 32.463 Inception Date CRISIL 1 (Vear T-Bill Index 7.13 10.014 7.31 10.030 7.26 10.060 7.42 10.744 5.91 11.881 6.17 13.494 7.20 32.463 Inception Date CRISIL 1 (Vear T-Bill Index 7.95 10.015 7.93 10.033 7.62 10.063 7.13 10.715 5.50 11.745 5.55 13.105 6.16 27.532 Parkeep Manager Standard Investment of Ras 10.0001- CRISIL 1 (Vear T-Bill Index 7.95 10.015 7.93 10.033 7.62 10.063 7.13 10.715 5.50 11.745 5.55 13.105 6.16 27.532 Parkeep Manager Standard Investment of Ras 10.0001- Fund managed by Mr. Rohit Shimpl (Equity Pointon) Mr. Ardhendu Bhattachurya (Debt portion) & Mr. Pradeep Kesavan – Overseas Investments SBI Retirement Benefit Fund - Aggressive Plan 31.52 13.162 21.60 17.990 N.A. N.A. N.A. 20.14 18.806 Additional Benchmark: - BSE Sensex TRI 23.77 12.369 16.09 15.637 N.A. N.A. N.A. 15.10 16.089 Inception Date & Managing Since Inception Point Results of Standard Investment of Ras 10.0001- SBI Retirement Benefit Fund - Aggressive Index 27.72 12.369 16.09 15.637 N.A. N.A. N.A. 15.10 16.089 SBI Retirement Benefit Fund - Conservative Hybrid Plan 16.76 11.681 11.91 14.020 N.A. N.A. 15.10 16.089 SBI Retirement Benefit Fund - Conservative Hybrid Plan 16.76 11.681 11.91 14.020 N.A. N.A. N.A. 15.10 16.089 Parkeep Dec- Raditional Benchmark: - BSE Sensex TRI 23.77 12.369 16.09 15.637 N.A. N.A. N.A. 15.10 16.089 Parkeep Dec- Raditional Benchmark: - BSE Sensex TRI 23.77 12.369 16.09 15.637 N.A. N.A. N.A. 15.10 16.089 Parkeep Dec- Raditional Benchmark: - BSE Sensex TRI 23.77 12.369 16.09 15.637 N.A. N.A. N.A. 15.10 16.089 Parkeep Dec- Raditional Benchmark: - BSE Sensex TRI 23.77 12.369 16.09 15.637 N.A. N.A. N.A. 15.10 16.089	SBI Magnum Ultra Short Duration Fund	7.03	10,01	7 7	7.05	10,031	6.99		10,057	7.16	10,718	5.62	11,785	5.65	13,174	7.05	5	5,456	Inception Date 21-05-1999
Additional Benchmark: - CRISIL 1 Year T-Bill Index 7.95 10,015 7.93 10,033 7.62 10,063 7.13 10,715 5.50 11,745 5.55 13,105 6.39 47,387 Pandeep Dec- Fund Jointly Managed Rejeev Radhakrishnan Arun R (Co Fund Manager) & Pradeep Kesavan fund manager for overseas securities SBI Magnum Low Duration Fund 7.10 10,018 7.18 10,031 7.09 10,058 6.90 10,692 5.37 11,699 5.69 13,194 7.20 32,465 Pradeep Resemble Rese		7.13	10,01	4 7	7.23	10,030	7.26		10,060	7.54	10,756	6.07	11,936	5.95	13,352	7.50	6	1,525	Managing Since R. Arun Jun-21 Adhendhu
Name Care	Additional Benchmark: - CRISIL 1 Year T-Bill Index	7.95	10,01	5 7	7.93	10,033	7.62		10,063	7.13	10,715	5.50	11,745	5.55	13,105	6.39	4	7,387	Dec-23 Pradeep Dec-23
Tike Teles	Fund Jo	intly Mana	ged Raj	eev Rad	hakris	shnan Arun R	(Co Fu	nd M	anager) 8	Prade	ep Kesavan	fund	manager for o	overse	eas securiti	es			
Tyear CAGR % Point-to-Point returns on Standard Investment of Rs. 10,000/- Fund managed by Mr. Rohit Shimpi (Equity Portion) Mr. Ardhendu Bhattacharya (Debt portion) & Mr. Pradeep Kesavan - Overseas Investments Rs. 10,000/-	SBI Magnum Low Duration Fund	7.10	10,01	8 7	'.18	10,031	7.09		10,058	6.90	10,692	5.37	11,699	5.69	13,194	7.20	3:	2,463	Inception Date
Additional Benchmark: -	First Tier Scheme Benchmark: -	7.13	10,014	4 7	.31	10,030	7.26		10,060	7.42	10,744	5.91	11,881	6.17	13,494	7.20	3:	2,455	Managing Since
1 Year 3 Years 5 Years Since Inception Inception Date & Standard Investment of Rs. 10,000/- Rs. 1		7.05	10.01	5 7	. 03	10.033	7.62		10.063	7 13	10.715	5 50	11 7/15	5 55	13 105	6 16	2.	7 532	Arun Dec-2023
CAGR % Point-to-Point returns on Standard Investment of Rs. 10,000/- Rs. 10,000	CRISIL 1 Year I-Bill Index	7.00	10,01				7.02			7.10	10,713			0.00				7,002	1 10000 200 20
CAGR % returns on Standard Investment of Rs. 10,000/					1					o-Point		Τ				-	nt	l	ion Data o
SBI Retirement Benefit Fund - Aggressive Plan 31.52 13,162 21.60 17,990 N.A. N.A. 23.18 20,261 First Tier Scheme Benchmark: - BSE 500 TRI 38.40 13,828 19.97 17,257 N.A. N.A. N.A. 15.10 16,806 Additional Benchmark: - BSE Sensex TRI 23.77 12,369 16.09 15,637 N.A. N.A. N.A. 15.10 16,089 SBI Retirement Benefit Fund - Aggressive Hybrid Plan 27.42 12,751 18.87 16,805 N.A. N.A. N.A. 14.55 15,841 Inception Date First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index 25.39 12,547 14.47 15,004 N.A. N.A. N.A. 15.10 16,089 SBI Retirement Benefit Fund - Conservative Hybrid Plan 16.76 11,681 11.91 14,020 N.A. N.A. N.A. 14,472 Ardhendu June - 202 CRISIL Hybrid 65+35 - Conservative Index 16.93 11,698 10.40 13,458 N.A. N.A. N.A. N.A.				CAGR %	6 re	turns on Standar Investment of	d CAC	GR %	returns or Invest	n Standar ment of	d CAGR %	retur In	ns on Standard	CAG	GR % return	s on Stan	dard of		
First Tier Scheme Benchmark: - BSE 500 TRI 38.40 13.828 19.97 17,257 N.A. N.A. 20.54 18,806 Additional Benchmark: - BSE Sensex TRI 23.77 12,369 16.09 15,637 N.A. N.A. 15.10 16,089 SBI Retirement Benefit Fund - Aggressive Hybrid Plan 27.42 12,751 18.87 16,805 N.A. N.A. 20.12 18,602 First Tier Scheme Benchmark: - BSE Sensex TRI 25.39 12,547 14.47 15,004 N.A. N.A. 14.55 15,841 Inception Date 10-02-2021 Additional Benchmark: - BSE Sensex TRI 23.77 12,369 16.09 15,637 N.A. N.A. N.A. 15.10 16,089 SBI Retirement Benefit Fund - Conservative Hybrid Plan 16.76 11,681 11.91 14,020 N.A. N.A. N.A. 12.44 14,872 Rohit Oct - 2021 First Tier Scheme Benchmark: - BSE Sensex TRI 23.77 12,369 16.09 15,637 N.A. N.A. N.A. 10.44 13,995 Additional Benchmark: - BSE Sensex TRI 23.77 12,369 16.09 15,637 N.A. N.A. N.A. 10.44 13,995 Additional Benchmark: - BSE Sensex TRI 23.77 12,369 16.09 15,637 N.A. N.A. N.A. 15.10 16,089			y Mr. Roh	it Shimp	(Equ	ity Portion) Mr.	Ardhen	du Bl	hattachary	a (Debt	oortion) & M	r. Prad	eep Kesavan -	Overs	seas Investm	ents			
Additional Benchmark: - BSE Sensex TRI 23.77 12,369 16.09 15,637 N.A. N.A. 15.10 16,089 SBI Retirement Benefit Fund - Aggressive Hybrid Plan 27.42 12,751 18.87 16,805 N.A. N.A. 20.12 18,602 First Tier Scheme Benchmark: - GRISIL Hybrid 35+65 - Aggressive Index 23.77 12,369 16.09 15,637 N.A. N.A. 14.55 15,841 Inception Date 10-02-2021 SBI Retirement Benefit Fund - Conservative Hybrid Plan 16.76 11,681 11.91 14,020 N.A. N.A. 12.44 14,872 Rohit Oct - 2021 First Tier Scheme Benchmark: - BSE Sensex TRI 23.77 12,369 10.40 13,458 N.A. N.A. 10.44 13,995 Ardhendu June - 202 Additional Benchmark: - BSE Sensex TRI 23.77 12,369 16.09 15,637 N.A. N.A. N.A. 15.10 16,089	SBI Retirement Benefit Fund - Aggress	ive Plan		31.52		13,162	21.	.60	17,	990	N.A.		N.A.	23.	.18	20,261			
SBI Retirement Benefit Fund - Aggressive Hybrid Plan 27.42 12,751 18.87 16,805 N.A. N.A. N.A. 20.12 18,602 First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index 25.39 12,547 14.47 15,004 N.A. N.A. 14.55 15,841 Inception Date Additional Benchmark: - BSE Sensex TRI 23.77 12,369 16.09 15,637 N.A. N.A. N.A. 15.10 16,089 SBI Retirement Benefit Fund - Conservative Hybrid Plan 16.76 11,681 11.91 14,020 N.A. N.A. N.A. 12.44 14,872 Managing Since Rohit Oct - 2021 First Tier Scheme Benchmark: - CRISIL Hybrid 65+35 - Conservative Index 16.93 11,698 10.40 13,458 N.A. N.A. N.A. 10.44 13,995 Ardhendu June - 202 Pradeep Dec - 2023 Additional Benchmark: - BSE Sensex TRI 23.77 12,369 16.09 15,637 N.A. N.A. N.A. 15.10 16,089	First Tier Scheme Benchmark: - BSE 500	TRI		38.40		13,828	19.	.97	17,	257	N.A.		N.A.	20.	.54	18,806			
First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index 25.39 12,547 14.47 15,004 N.A. N.A. 14.55 15,841 Inception Date 10-02-2021 Additional Benchmark: - BSE Sensex TRI 23.77 12,369 16.09 15,637 N.A. N.A. 15.10 16,089 SBI Retirement Benefit Fund - Conservative Hybrid Plan 16.76 11,681 11.91 14,020 N.A. N.A. 12.44 14,872 Rohit Oct - 2021 First Tier Scheme Benchmark: - CRISIL Hybrid 65+35 - Conservative Index 16.93 11,698 10.40 13,458 N.A. N.A. 10.44 13,995 Pradeep Dec - 2023 Additional Benchmark: - BSE Sensex TRI 23.77 12,369 16.09 15,637 N.A. N.A. N.A. 15.10 16,089	Additional Benchmark: - BSE Sensex TRI			23.77		12,369	16.	.09	15,	637	N.A.		N.A.	15.	.10	16,089			
CRISIL Hybrid 35+65 - Aggressive Index 29.99 12,547 14,47 15,004 N.A. N.A. 14.55 15,641 Inception Date 10-02-2021 Additional Benchmark: - BSE Sensex TRI 23.77 12,369 16.09 15,637 N.A. N.A. N.A. 15.10 16,089 10-02-2021 SBI Retirement Benefit Fund - Conservative Hybrid Plan 16.76 11,681 11.91 14,020 N.A. N.A. N.A. 12.44 14,872 Rohit Oct - 2021 First Tier Scheme Benchmark: - CRISIL Hybrid 65+35 - Conservative Index 16.93 11,698 10.40 13,458 N.A. N.A. N.A. 10.44 13,995 Ardhendu June - 202 Additional Benchmark: - BSE Sensex TRI 23.77 12,369 16.09 15,637 N.A. N.A. N.A. 15.10 16,089	SBI Retirement Benefit Fund - Aggress	ive Hybrid P	lan	27.42		12,751	18.	.87	16,	805	N.A.		N.A.	20.	.12	18,602			
Additional Benchmark: - BSE Sensex TRI 23.77 12,369 16.09 15,637 N.A. N.A. 15.10 16,089 10-02-2021 SBI Retirement Benefit Fund - Conservative Hybrid Plan 16.76 11,681 11.91 14,020 N.A. N.A. 12.44 14,872 Rohit Oct - 2021 First Tier Scheme Benchmark: - BSE Sensex TRI 23.77 12,369 16.09 15,637 N.A. N.A. N.A. 10.44 13,995 Ardhendu June - 202 Pradeep Dec - 2023 Additional Benchmark: - BSE Sensex TRI 23.77 12,369 16.09 15,637 N.A. N.A. N.A. 15.10 16,089				25.39		12,547	14.	.47	15,	004	N.A.		N.A.	14.	.55	15,841		Incer	ition Date
Managing Since SBI Retirement Benefit Fund - Conservative Hybrid Plan 16.76 11,681 11.91 14,020 N.A. N.A. 12.44 14,872 N.A. N.A. 12.44 14,872 Robit Oct - 2021 14,072 1					+											-			
First Tier Scheme Benchmark: - CRISIL Hybrid 65+35 - Conservative Index Additional Benchmark: - BSE Sensex TRI 16.93 11,698 10.40 13,458 N.A. N.A. N.A. 10.44 13,995 Pradeep Dec - 2023		ative Hvhrid	Plan																
CRISIL Hybrid 65+35 - Conservative Index Additional Benchmark: - BSE Sensex TRI 23.77 12,369 16.09 15,637 N.A. N.A. 10.44 15,399 Pradeep Dec - 2023			. 1911																
Additional Softenman. See Collect III.	CRISIL Hybrid 65+35 - Conservative Index	х			_														
IPDI Definement Denefit Fund Concernative Diam 14.70 44.400 10.000																			
First Tra Calcura Danaharada		ative Plan		11.79		11,182					N.A.		N.A.			13,388			
First Tier Scheme Benchmark: -		x		11.53		11,156	7.0	68	12,	487	N.A.		N.A.	7.	70	12,854			
Additional Benchmark: - BSE Sensex TRI 23.77 12,369 16.09 15,637 N.A. N.A. 15.10 16,089	-			23.77		12,369	16.	.09	15,	637	N.A.		N.A.	15.	.10	16,089			

- The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. Mr. Rajeev Radhakrishnan manages the debt portion of the SBI Dual Advantage Fund Series & SBI Capital Protection Oriented Fund Series. The total number of scheme series printly managed by Mr. R. Simivasam). The details of schemes managed by Mr. R. Simivasam) is (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. st Nov. 2023). The total no. of schemes signify managed by Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov. 2023). The total no. of schemes are jointly managed by Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov. 2023). The total no. of schemes are jointly managed by Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov. 2023). The total no. of schemes are jointly managed by Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov. 2023). The total no. of schemes are jointly managed by Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov. 2023). The total no. of schemes are jointly managed by Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov. 2023). The total no. of schemes are jointly managed by Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov. 2023). The total no. of schemes are jointly managed by Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov. 2023). The total no. of schemes are jointly managed by Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov. 2023). The total no. of schemes are jointly managed by Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov. 2023). The total no. of schemes are jointly managed by Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov. 2023). The total no. of schemes are jointly managed by Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov. 2023). The total no. of schemes are jointly managed by Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov. 2023). The total no. of schemes are jointly managed by Mr. Pareseev Radhakrishnan (w.e.f. 1st Nov. 2023). The total no. of schemes are jointly managed by Mr. Pareseev Radhakrishnan (w.e.f. 1st Nov. 2023). The total no. of schemes are jointly

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	29.98	12,998	14.71	11,471	15.12	11,512	15.33	11,533	Inception Date 03-12-2018
First Tier Benchmark: - MSCI INDIA 10/40 TRI	39.01	13,901	22.67	12,267	22.84	12,284	21.18	12,118	
Additional Benchmark: - BSE Sensex (TRI)	23.77	12,377	16.09	11,609	16.34	11,634	16.42	11,642	Advising Since Dec-18
# From 16th April,2019, Rohit Shimpi is added as Deputy Adviser									

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

		1 Year		3 Years		5 Years	Sir	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Absolute/ CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Advising Since
Permitted Category - FPI Portfolio 2	32.75	13,275	21.06	12,106	20.82	12,082	21.25	12,125	Inception Date 1-Nov-2018
Additional Benchmark: BSE SENSEX TRI	23.77	12,377	16.09	11,609	16.34	11,634	17.22	11,722	Advising Since Nov-2018
Permitted Category - FPI Portfolio 3	35.46	13,546	20.05	12,005	18.62	11,862	18.38	11,838	Inception Date 21-Dec-2018
Additional Benchmark: BSE SENSEX TRI	23.77	12,377	16.09	11,609	16.34	11,634	16.87	11,687	Advising Since Dec-2018
Permitted Category - FPI Portfolio 4	35.40	13,540	20.77	12,077	18.41	11,841	18.36	11,836	Inception Date 22-Apr-2019
Additional Benchmark: BSE SENSEX TRI	23.77	12,377	16.09	11,609	16.34	11,634	16.24	11,624	Advising Since Apr-2019
Permitted Category - FPI Portfolio 5	34.39	13,439	21.60	12,160	22.00	12,200	20.90	12,090	Inception Date 22-Apr-2019
Additional Benchmark: BSE SENSEX TRI	23.77	12,377	16.09	11,609	16.34	11,634	16.24	11,624	Advising Since Apr-2019
Permitted Category - FPI Portfolio 6	28.49	12,849	11.45	11,145	13.77	11,377	13.54	11,354	Inception Date 1-Nov-2018
First Tier Benchmark: - BSE 100	29.86	12,986	16.64	11,664	16.33	11,633	16.57	11,657	
Additional Benchmark: BSE SENSEX TRI	23.77	12,377	16.09	11,609	16.34	11,634	17.22	11,722	Advising Since Nov-2018
Permitted Category - FPI Portfolio 7	34.60	13,460	17.79	11,779	18.17	11,817	17.43	11,743	Inception Date 3-Dec-2018
First Tier Benchmark: - MSCI INDIA	35.51	13,551	16.82	11,682	16.76	11,676	16.06	11,606	Advising Since
Additional Benchmark: BSE SENSEX TRI	23.77	12,377	16.09	11,609	16.34	11,634	16.42	11,642	Dec-2018
Permitted Category - FPI Portfolio 8	10.30	11,030	-3.24	9,676	N.A.	N.A.	6.33	10,633	Inception Date 1-Jul-2019
First Tier Benchmark: - MSCI Emerging Markets Index	16.89	11,689	-1.05	9,895	N.A.	N.A.	7.26	10,726	Advising Since
Additional Benchmark: BSE SENSEX TRI	23.77	12,377	16.09	11,609	N.A.	N.A.	16.20	11,620	Jul-2019
Permitted Category - FPI Portfolio 9	10.12	11,012	-2.66	9,734	N.A.	N.A.	5.90	10,590	Inception Date 1-Jul-2019
First Tier Benchmark: - MSCI Emerging Markets Free Index	16.89	11,689	-1.05	9,895	N.A.	N.A.	7.26	10,726	Advising Since
Additional Benchmark: BSE SENSEX TRI	23.77	12,377	16.09	11,609	N.A.	N.A.	16.20	11,620	Jul-2019
Permitted Category - FPI Portfolio 10	15.17	11,517	-3.45	9,655	N.A.	N.A.	7.06	10,706	Inception Date 1-Jul-2019
First Tier Benchmark: - MSCI AC Asia ex Japan Index	16.40	11,640	-1.82	9,818	N.A.	N.A.	7.67	10,767	Advising Since
Additional Benchmark: BSE SENSEX TRI	23.77	12,377	16.09	11,609	N.A.	N.A.	16.20	11,620	Jul-2019
Permitted Category - FPI Portfolio 11	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	8.59	10,859	Inception Date 9-April-2024
Scheme Benchmark: - BSE 250 Small Cap Index TRI	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	11.97	11,197	Advising Since
Additional Benchmark: BSE SENSEX TRI	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	6.47	10,647	April-2024

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

- Notes:

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

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

- The performance of the scheme is benchmarked to the Total Return variant of the index.
 Benchmark return is based on INR Value (Source is Bloomberg)
 For Permitted Category FPI Portfolio 7 date of inception taken from date of FM taking over as Advisor.
 For Permitted Category FPI Portfolio 7, and 8 to 10, though SBI FM advises a portion of the Fund, the entire NAV as received from Client is taken for Comparative performance.
 For Permitted Category FPI Portfolio Nos. 8 to 10, comparative returns of benchmark relevant extracts from Bloomberg are taken
 Less than 1 year Absolute returns, Greater than or Equal to 1 year Compound Annualized returns

Performance of Permitted Category FPI Portfolio (advised by Mr. Rajeev Radhakrishnan)

		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	5.28	10,528	N.A.	N.A.	N.A.	N.A.	11.45	11,145	Inception Date
Scheme Benchmark: - JP MORGAN GBI-EM BROAD INDIA	8.28	10,828	N.A.	N.A.	N.A.	N.A.	19.03	11,903	17-06-2021
Additional Scheme Benchmark: - CRISIL 10 Year Gilt Index	7.34	10,734	N.A.	N.A.	N.A.	N.A.	13.00	11,300	Advising Since Jun - 21

Past performance may or may not be sustained in the future. Inception date is June 17, 2021. The performance is not comparable with the performance of the scheme(s) of SBI Mutual Fund due to differing investment objectivels and fundamental differences in asset allocation, investment strategy and the regulatory environment. The said disclosure is pursuant to SEBI Circular No. CirilMDIDF/F/2012 dated February 28, 2012 pertaining to Regulation 24(b) of SEBI (Mutual Funds) Regulations, 1996. FPI – Foreign Portfolio Investor.

- The above Performance returns are calculated and compared from the date of inception of category II- FPI Portfolio i.e. June 17, 2021.

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

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

 Benchmark return is based on INR value (Source: Bloomberg)



		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
Funds Managed by Rajeev Radhakr	ishnan Te	jas Soman (Co Fund	d Manage	r) & Mr. Pradeep Ke	savan is	the dedicated fund	manager fo	or overseas securit	ies
SBI Dynamic Bond Fund	8.27	10,830	6.67	12,140	7.53	14,384	8.27	24,947	Inception Date 01-01-2013
First Tier Scheme Benchmark: - CRISIL Dynamic Bond A-III Index	7.33	10,735	5.48	11,737	7.04	14,056	7.88	23,934	Managing Since
Additional Benchmark: - CRISIL 10 Year Gilt Index	7.30	10,732	4.16	11,301	5.50	13,076	6.42	20,463	Rajeev Nov-23 Tejas & Pradeep Dec-202
Funds Managed by Lokesh Mallya	Mr. Ades	h Sharma (Co Fund	Manager)	& Mr. Pradeep Kes	avan is th	ne dedicated fund m	nanager for	overseas securitie	es
SBI Magnum Income Fund	7.67	10,769	6.18	11,972	7.89	14,628	8.15	24,620	Inception Date 01-01-2013
First Tier Scheme Benchmark: - CRISIL Medium to Long Duration Debt A-III Index	7.06	10,708	5.37	11,700	7.05	14,061	7.86	23,882	Managing Since
Additional Benchmark: - CRISIL 10 Year Gilt Index	7.30	10,732	4.16	11,301	5.50	13,076	6.42	20,463	Dec 2023
Funds Managed by Lokesh Mallya	& Mr. Pra	deep Kesavan (Co l	Fund Man	ager) Pradeep Kes	avan is th	e dedicated fund m	anager for	overseas securitie	s
SBI Magnum Medium Duration Fund	7.51	10,753	6.19	11,975	7.80	14,571	8.98	26,715	Inception Date
First Tier Scheme Benchmark: - NIFTY Medium Duration Debt Index	7.07	10,709	5.06	11,598	7.11	14,101	7.71	23,373	28-01-2013 Managing Since
A-III Additional Benchmark: - CRISIL 10 Year Gilt Index	7.30	10,732	4.16	11,301	5.50	13,076	6.33	20,173	Lokesh Jan-13 Mohit & Pradeep Dec-
taditional Benominary. Strole to real Six made	Funda	Managad by Daisay	Dodboks	iahnan 8 Taias Can	(C- F	und Managan			ment a riadeop Bee
SDI Magnum Gilt Fund		Managed by Rajeev					0.24	07.044	Inception Date
SBI Magnum Gilt Fund	8.33	10,836	6.74	12,164	7.75	14,538	9.31	27,841	02-01-2013
First Tier Scheme Benchmark: - Nifty All Duration G-Sec Index	8.65	10,868	5.99	11,907	6.82	13,914	7.39	22,691	Managing Since Rajeev Nov-23
Additional Benchmark: - CRISIL 10 Year Gilt Index	7.30	10,732	4.16	11,301	5.50	13,076	6.42	20,458	Tejas Dec-23
Fund Jointly Managed by R. Srinivasan (Equi	ity), Rajeev	Radhakrishnan (Debt)	Ms. Mansi	Sajeja (Co Fund Man	ager Debt)	& Pradeep Kesavan f	und manage	r for overseas securit	
SBI Equity Hybrid Fund	26.67	12,675	14.58	15,047	15.36	20,464	15.56	52,754	Inception Date 01-01-2013
First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index	25.39	12,547	14.47	15,004	15.34	20,428	13.21	41,678	Managing Since R. Srinivasan Jan-12 &
Additional Benchmark: - BSE Sensex (TRI)	23.77	12,369	16.09	15,637	16.34	21,330	14.41	46,991	Rajeev Nov-23 Mansi & Pradeep Dec-23
Fund Jointly Managed by Man	si Sajeja (Debt portion), Saura	abh Pant ((Equity portion) & F	radeep K	esavan fund manag	ger for over	rseas securities	
SBI Conservative Hybrid Fund	15.16	11,521	11.35	13,809	11.79	17,478	10.32	30,886	Inception Date
First Tier Scheme Benchmark: - NIFTY 50 Hybrid Composite Debt 15:85 Index	10.30	11,033	7.38	12,383	8.81	15,257	8.88	26,566	07-01-2013 Managing Since
Additional Benchmark: - CRISIL 10 Year Gilt Index	7.30	10,732	4.16	11,301	5.50	13,076	6.36	20,312	Jan-13
Fu	ınd Mana	ged by Rohit Shimp	i & Prade	ep Kesavan fund m	anager fo	r overseas securiti	es		
SBI ESG Exclusionary Strategy Fund	31.95	13,205	17.40	16,190	17.46	22,401	15.56	52,763	Inception Date 01-01-2013
First Tier Scheme Benchmark: - NIFTY 100 ESG INDEX TRI	32.82	13,272	15.69	15,478	18.16	23,054	15.67	53,287	Managing Since
Additional Benchmark: - BSE Sensex (TRI)	23.77	12,369	16.09	15,637	16.34	21,330	14.41	46,991	May-18
Fund Jointly Managed by R. Srini	vasan (Eq	uity portion), Rajee	v Radhakı	rishnan (Debt porti	on) & Prac	deep Kesavan fund	manager fo	or overseas securi	ties
SBI Magnum Children's Benefit Fund- Investment Plan	43.73	14,388	32.18	23,112	N.A.	N.A.	45.03	40,366	Inception Date
First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 -	25.39	12,547	14.47	15,004	N.A.	N.A.	19.24	19,360	29-09-2020
Aggressive Index Additional Benchmark: - BSE Sensex TRI	23.77	12.369	16.09	15.637	N.A.	N.A.	23.10	21,791	Managing Since Sep-20
		ged by R. Srinivasa		.,				21,101	55F 25
SBI Focused Equity Fund	31.80	13,190	16.64	15,875	18.57	23,480	16.64	58,741	Inception Date
First Tier Scheme Benchmark: - BSE 500 (TRI)	38.40	13,828	19.97	17,257	19.95	24,851	15.83	54,169	01-01-2013
Additional Benchmark: - BSE Sensex (TRI)	23.77	12,369	16.09	15,637	16.34	21,330	14.41	46,991	Managing Since Jan-13
,		ged by R. Srinivasa						-	
SBI Small Cap Fund	43.16	14,330	25.11	19,596	29.01	35,831	26.83	1,53,749	Inception Date
First Tier Scheme Benchmark: - BSE 250 Small Cap Index TRI	58.36	15,817	27.03	20,484	27.47	33,693	16.37	57,116	02-01-2013 Managing Since
Additional Benchmark: - BSE Sensex (TRI)	23.77	12,369	16.09	15,637	16.34	21,330	14.34	46,673	Mohan May-2024 R. Srinivasan &
, ,	nds <u>Man</u> a	ged by R. Srinivasa	n & Prade	ep Kesavan fund n	nanager f		ies		Pradeep Nov-13
	30.30	13,039	16.71	15,904	17.30	22,242	17.21	62,011	Inception Date
SBI Flexicap Fund									04-01-2013
First Tier Scheme Benchmark: - BSE 500 (TRI)	38.40	13,828	19.97	17,257	19.95	24,851	15.72	53,527	Managing Since
Additional Benchmark: - BSE Sensex (TRI)	23.77	12,369	16.09	15,637	16.34	21,330	14.32	46,509	Jan-2022
		Srinivasan, Tanma							Inception Date
SBI Magnum Global Fund	16.94	11,699	13.26	14,532	17.98	22,898	16.61	58,576	01-01-2013
First Tier Scheme Benchmark: - Nifty MNC (TRI)	40.32	14,019	21.53	17,942	19.96	24,866	16.94	60,458	Managing Since R. Srinivasan & Pradeep
Additional Benchmark: - BSE Sensex (TRI)	23.77	12,369	16.09	15,637	16.34	21,330	14.41	46,991	Jan-2022 Tanmaya (w.e.f. April 202

- Est The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total no of schemes managed by Mr. R. Srinivasanis 6 (2 schemes are jointly managed by Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov 2023) & Pradeep Kesavan (investments in foreign securities portion). The total no of schemes managed by Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov 2023) & Pradeep Kesavan (investments in foreign securities portion). The total no of schemes managed by Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov 2023) includes an ETF managed by Mr. The total no of schemes managed by Mr. Saurabh Pant and 1 scheme is jointly managed with Mr. Neeraj Kumar & Nidhi Chawla) Different plans shall have a different expense structure. Performance for is chemele is jointly managed with Mr. Neeraj Kumar & Nidhi Chawla)

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- No. Mans is Sajeja is managing debt portion of SBI Conservative Hybrid Fund w.e.f. June 30, 2021

 *Mr. Pradeep Kesavan is the dedicated fund manager for managing overseas investments of the Scheme, The total no. of schemes managed by Mr. Pradeep Kesavan is 40.

 *SBI Magnum Global Fund will be managed by Mr. Tanmaya Desai with effect from April 01, 2024.

 *SBI Magnum Global Fund will be managed by Mr. Tanmaya Desai with effect from April 01, 2024.
- Note: Wherever NAV/Benchmark Index value is not available for start/end date for concerned period, the previous business day value of NAV/Benchmark Index is considered for return computation.



		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
	Fund Jo	intly Managed by Ne	eraj Kum	ar (Equity portion)	& Arun R.	(Debt portion)			
SBI Arbitrage Opportunities Fund	8.22	10,824	6.51	12,086	5.74	13,227	6.80	21,264	Inception Date
First Tier Scheme Benchmark: - Nifty 50 Arbitrage Index	8.07	10,805	5.91	11,878	5.10	12,829	5.99	19,478	11-01-2013
Additional Benchmark: - Crisil 1 Yr T-Bill Index	7.13	10,715	5.50	11,745	5.55	13,105	6.43	20,442	Managing Since Jan-13
Fund jointly managed by Mansi Sajeja (Debt), Nidhi Cha	awla (Equity), Neera	j Kumar (Arbitrage), Pradeep	Kesavan	(overseas securitie	es) and Var	ndna Soni (Commo	dities Portion)
SBI Equity Savings Fund	19.02	11,908	11.48	13,857	11.97	17,622	10.40	24,613	Inception Date 27-05-2015
First Tier Scheme Benchmark: - Nifty Equity Savings	14.32	11,437	9.71	13,208	10.15	16,225	9.23	22,339	Managing Since Neeraj-May-15 Mansi-June-21
Additional Benchmark: - Crisil 10 Yr Gilt Index	7.30	10,732	4.16	11,301	5.50	13,076	6.39	17,579	Nidhi-Jan-22 Vandna-Jan-24
Funds Managed	by Lokesh	Mallya Mr. Adesh S	harma &	Pradeep Kesavan f	und mana	ger for overseas se	curities		
SBI Credit Risk Fund	8.10	10,813	7.12	12,294	7.75	14,539	8.37	22,279	Inception Date 17-07-2014
First Tier Scheme Benchmark: - NIFTY Credit Risk Bond Index B-II	8.11	10,813	7.41	12,396	8.21	14,845	8.50	22,529	Managing Since Lokesh Feb-17
Additional Benchmark: - CRISIL 10 Year Gilt Index	7.30	10,732	4.16	11,301	5.50	13,076	7.01	19,636	Adesh Dec-23 Pradeep Dec-23

- a. The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total no of schemes managed by Mr. Neeraj Kumar is 2 (1 scheme is jointly managed by Mr. Ruchit Mehta & Mansi Sajeja and 1 scheme is jointly managed by Mr. Arun R.) The total no of schemes jointly managed by Mr. Lokesh Mallya is 1.The total no of schemes managed by Mansi Sajeja is 2 (2 schemes are jointly managed with Mr Ruchit Mehta and 1 scheme is jointly managed with Mr Neeraj Kumar)
 b. Different plans shall have a different expense structure. Performance for all scheme(s) are of Direct Plan Growth Option.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- d. Load is not considered for computation of returns.
- 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 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
- SBI Arbitrage Opportunities Fund: Debt portion of the scheme was managed by Mr. Rajeev Radhakrishnan till June 29, 2021. Mr. Arun R. is managing SBI Arbitrage Opportunities Fund w.e.f. June 30, 2021
 The Debt portion of SBI Equity Savings Fund was managed by Mr. Ruchit Mehta till 29th June 2021. The Debt portion of SBI Equity Savings Fund is managed by Ms. Mansi Sajeja w.e.f. 30th June 2021.
- *Mr. Pradeep Kesavan is managing (Foreign Securities) portion & Mr. Raj Gandhi (Commodities) of SBI Equity Savings Fund w.e.f. September 30, 2023.
- The Commodities portion of SBI Equity Savings Fund was managed by Mr. Raj Gandhi till 14th Dec 2023. The Debt portion of SBI Equity Savings Fund is managed by Ms. Mansi Sajeja w.e.f. 15th Dec 2023

		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
Fur	nds Manag	ed by Bhavin Vithla	ıni & Prad	eep Kesavan fund	manager	for overseas securi	ties		
SBI Infrastructure Fund	69.59	16,983	34.80	24,512	27.41	33,658	17.73	65,340	Inception Date
First Tier Scheme Benchmark: - Nifty Infrastructure (TRI)	60.97	16,076	29.61	21,759	23.75	29,059	13.01	40,771	02-01-2013 Managing Since
Additional Benchmark: - BSE Sensex (TRI)	23.77	12,369	16.09	15,637	16.34	21,330	14.34	46,673	Nov-18
		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
Fund managed by Mr. Dinesh Balachandran (Equity Port	ion) Ms. Man	si Sajeja (Debt Portion)	Mr. Rajeev F	Radhakrishnan (Co Fun	d Manager D	ebt Portion) Mr. Pradee	p Kesavan fu	nd manager for oversea	
SBI Balanced Advantage Fund	24.52	12,459	N.A.	N.A.	N.A.	N.A.	14.98	14,852	Inception Date 31-08-2021
First Tier Scheme Benchmark: - NIFTY 50 Hybrid Composite Debt 50:50 Index	16.87	11,692	N.A.	N.A.	N.A.	N.A.	9.90	13,065	Managing Since Dinesh Aug-2021 Mansi Dec-2023
Additional Benchmark: - BSE Sensex TRI	23.77	12,369	N.A.	N.A.	N.A.	N.A.	13.30	14,233	Rajeev Nov-2023 Pradeep Dec-2023
Fund managed l	by Mr. R. S	Frinivasan, Mr. Saur	abh Pant	& Mr. Pradeep Kes	avan fund	manager for overs	eas securit	ies	
SBI Multicap Fund	36.94	13,706	N.A.	N.A.	N.A.	N.A.	21.86	15,806	Inception Date
First Tier Scheme Benchmark: - NIFTY 500 Multicap 50:25:25 TRI	45.97	14,581	N.A.	N.A.	N.A.	N.A.	28.97	17,997	08-03-2022 Managing Since R. Srinivasan & Pradeep
Additional Benchmark: - BSE Sensex TRI	23.77	12,369	N.A.	N.A.	N.A.	N.A.	20.14	15,277	March - 2022 Saurabh (w.e.f. April 2024)
		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
Fund ma	anaged by	Mr. Rohit Shimpi M	r. Pradee	Kesavan fund ma	nager for	overseas securities	3		
SBI Dividend Yield Fund	37.78	13,790	N.A.	N.A.	N.A.	N.A.	38.93	15,326	Inception Date 14-03-2023
Scheme Benchmark: Nifty 500 TRI	38.79	13,867	N.A.	N.A.	N.A.	N.A.	43.30	15,924	Managing Since
Additional Benchmark: BSE Sensex TRI Notes:	23.77	12,369	N.A.	N.A.	N.A.	N.A.	29.10	13,914	March - 2023

- a. The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total number of schemes managed by Mr. Bhavin Vithlani is 1.
- b. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
 c. Load is not considered for computation of returns.
 d. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the startlend date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- e. Different plans shall have a different expense structure. Performance for all scheme(s) are of Direct Plan Growth Option.
- 6. Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme.
 g. The performance of the schemes is benchmarked to the Total Return variant of the Index.
 h. SBI Balanced Advantage Fund Scheme are jointly managed by Mr. Dinesh Balachandran, Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov 2023) and Mr. Pradeep Kesavan (w.e.f. 01st December 2023).
- 1.*Mr. Pradeep Kesavan is the dedicated fund manager for managing overseas investments of the Scheme n. The total no. ofschemes managed by Mr. Pradeep Kesavan is 40.

 j.SBI Multicap Fund Scheme are jointly managed by Mr. Ra. Srinivasan & *Mr. Pradeep Kesavan (w.e. f. 1st Dec 2023). *Mr. Pradeep Kesavan is the dedicated fund manager for managing overseas investments of the Scheme w.e.f. 01st Dec 2023.

 k.SBI Multicap Fund will be managed by Mr. Ra. will ver Schivasan and Mr. Pradeep Kesavan (v.e. f. 1st Dec 2023). *Mr. Pradeep Kesavan is the dedicated fund manager for managing overseas investments of the Scheme w.e.f. 01st Dec 2023.

 k.SBI Multicap Fund will be managed by Mr. Saurabh Pantwith effect from April 01, 2024.
- Note: Wherever NAV/Benchmark Index value is not available for start/end date for concerned period, the previous business day value of NAV/Benchmark Index is considered for return computation.



		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
Fund	s Managed	by Bhavin Vithlani 8	k *Pradee	p Kesavan (investn	nents in fo	oreign securities po	rtion)		
SBI Magnum MidCap Fund	39.53	13,966	25.94	19,986	27.37	33,606	21.41	93,130	Inception Date 01-01-2013
First Tier Scheme Benchmark: - Nifty Midcap 150 (TRI)	56.63	15,644	27.97	20,945	27.90	34,272	20.68	86,821	Managing Since
Additional Benchmark: - BSE Sensex (TRI)	23.77	12,369	16.09	15,637	16.34	21,330	14.41	46,991	Bhavin (w.e.f. April 2024) & Pradeep Jan-13
Fund	s Managed	by Saurabh Pant &	*Pradeep	Kesavan (investme	ents in for	eign securities port	ion)		
SBI Blue Chip Fund	26.46	12,654	17.64	16,287	17.53	22,467	16.46	57,691	Inception Date 01-01-2013
First Tier Scheme Benchmark: - BSE 100 (TRI)	31.54	13,144	18.24	16,524	17.90	22,798	14.89	49,310	Managing Since
Additional Benchmark: - BSE Sensex (TRI)	23.77	12,369	16.09	15,637	16.34	21,330	14.41	46,991	Saurabh (w.e.f. April 2024) & Pradeep Jan-13
Fund	Managed b	y Milind Agrawal &	*Pradeep	Kesavan (investme	ents in for	eign securities por	tion)		
SBI Banking & Financial Services Fund	33.73	13,383	17.29	16,144	15.74	20,801	16.26	40,889	Inception Date 26-02-2015
First Tier Scheme Benchmark: - Nifty Financial Services (TRI)	17.95	11,789	13.53	14,629	12.36	17,917	13.54	32,746	Managing Since
Additional Benchmark: - BSE Sensex (TRI)	23.77	12,369	16.09	15,637	16.34	21,330	12.88	31,027	Aug-19

5 Years

Since Inception

- a. The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total number of schemes managed by Mr. Saurabh Pant. Mr. Milind Agrawal has been managing SBI Banking & Financial Services Fund since August 2019. The total number of schemes managed by Mr. Milind Agrawal has been managing SBI Banking & Financial Services Fund was managed by Mr. Saurabh Pant.

 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.

- 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.

 BB Blue Chip Fund will be managed by Mr. Pradeep Kesawar (Foreign Securities). | SBI Blue Chip Fund will be managed by Mr. Pradeep Kesawar (Foreign Securities).

 SBI Blue Chip Fund will be managed by Mr. Saurabh Pant with effect from April 01, 2024. | SBI Magnum Midcap Fund will be managed by Mr. Bhavin Vithlani with effect from April 01, 2024.

1 Year

	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
F	unds Mana	ged by Ashit Desai 8	& Pradeep	Kesavan fund ma	nager for	overseas securities	;		
SBI Consumption Opportunities Fund	35.54	13,565	26.90	20,448	23.91	29,281	18.22	68,529	Inception Date 01-01-2013
First Tier Scheme Benchmark: - Nifty India Consumption (TRI)	35.27	13,515	22.02	18,159	19.90	24,803	15.72	53,577	Managing Since
Additional Benchmark: - BSE Sensex (TRI)	23.77	12,369	16.09	15,637	16.34	21,330	14.41	46,991	Ashit (w.e.f. April 2024) & Pradeep Jan-13
Fund	s Managed	by Saurabh Pant &	Pradeep I	Kesavan fund mana	ager for o	verseas securities			
SBI Large & Midcap Fund	35.96	13,608	21.72	18,043	22.00	27,084	18.52	70,578	Inception Date 01-01-2013
First Tier Scheme Benchmark: - NIFTY LargeMidcap 250 (TRI)	44.32	14,417	22.76	18,490	22.66	27,792	17.86	66,118	Managing Since
Additional Benchmark: - BSE Sensex (TRI)	23.77	12,369	16.09	15,637	16.34	21,330	14.41	46,991	Sep-16
F	unds Mana	ged by Vivek Gedda	& Prade	ep Kesavan fund m	anager fo	r overseas securitie	es		
SBI Technology Opportunities Fund	29.00	12,909	15.25	15,313	24.81	30,358	21.33	92,029	Inception Date 09-01-2013
First Tier Scheme Benchmark: - BSE Teck (TRI)	30.32	13,023	11.01	13,675	19.49	24,388	16.91	60,036	Managing Since Vivek (w.e.f. April 2024)
Additional Benchmark: - BSE Sensex (TRI)	23.77	12,369	16.09	15,637	16.34	21,330	14.39	46,786	Pradeep Jan-13
Fu	nds Manag	ed by Tanmaya Des	ai & *Prac	leep Kesavan fund	manager	for overseas secur	ities		
SBI Healthcare Opportunities Fund	40.11	14,024	16.94	15,997	28.19	34,704	18.03	67,272	Inception Date
First Tier Scheme Benchmark: - BSE Health Care (TRI)	44.83	14,469	13.95	14,790	24.41	29,841	14.79	48,827	01-01-2013
Additional Benchmark: - BSE Sensex (TRI)	23.77	12,369	16.09	15,637	16.34	21,330	14.41	46,991	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	managed b	y Mr. Tejas Soman 8	Mr. Prad	eep Kesavan fund	manager 1	for overseas securi	ties		
SBI Long Duration Fund	10.81	11,084	N.A.	N.A.	N.A.	N.A.	10.33	11,619	Inception Date 21-12-2022
Scheme Benchmark: CRISIL Long Duration Debt A-III Index	8.29	10,831	N.A.	N.A.	N.A.	N.A.	8.47	11,321	Managing Since
Additional Benchmark: CRISIL 10 Year Gilt Index	7.30	10,732	N.A.	N.A.	N.A.	N.A.	8.07	11,258	(w.e.f. Dec 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 2. The total no of schemes managed by Mr. Tanmaya Desai is 1.

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

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

 Load is not considered for computation of returns.

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

- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of adversement, in case, the startend date of the concerned period is a non-rousiness Scheme count for the total schemes managed by the frond Managers does not include dose ended Scheme.

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

 The Benchmark of SBI Large & Midcap Fund has been changed to NIFTY LargeMidcap 250 w.e.f. 25th February 2019.

 *Mr. Pradeep Kesavan is the dedicated fund manager for managing overseas investments of the Scheme, The total no. of schemes managed by Mr. Pradeep Kesavan is 40.

 SBI Long Duration Fund the scheme has not completed 1 Years | SBI Long Duration Fund, the scheme is managed by Mr. Rajeev Radhakrishnan & Mr. Pradeep Kesavan (Foreign Seavan (



		1 Year		3 Years		5 Years	Si	ince Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Funds Ma	naged by	Raviprakash Shar	ma				
SBI Gold Fund	23.20	12,327	14.66	15,080	15.49	20,580	6.59	20,832	Inception Date
First Tier Scheme Benchmark: - The Morning Fixing of Gold by London Bullion Market Association (LBMA)	23.52	12,359	15.22	15,304	15.66	20,711	7.60	23,228	01-01-2013 Managing Since
Additional Benchmark: - BSE Sensex (TRI)	23.77	12,369	16.09	15,637	16.34	21,330	14.41	46,991	Jan-13
Fund	s Managed	by Raviprakash Sh	arma & P	radeep Kesavan fu	nd manag	er for overseas sec	urities		
SBI Nifty Index Fund	26.30	12,638	16.23	15,708	16.15	21,170	13.57	43,204	Inception Date
First Tier Scheme Benchmark: - Nifty 50 (TRI)	26.74	12,666	16.55	15,826	16.66	21,626	14.29	46,451	01-01-2013
Additional Benchmark: - BSE Sensex (TRI)	23.77	12,369	16.09	15,637	16.34	21,330	14.41	46,991	Managing Since Jan-13
Fund	s Managed	by Raviprakash Sh	arma & P	radeep Kesavan fu	nd manag	er for overseas sec	urities		
SBI Equity Minimum Variance Fund	29.07	12,916	17.77	16,340	18.94	23,853	18.05	24,048	Inception Date 19-03-2019
First Tier Scheme Benchmark: - Nifty 50 TRI	26.74	12,666	16.55	15,826	16.66	21,626	16.29	22,192	Managing Since
Additional Benchmark: - BSE Sensex TRI	23.77	12,369	16.09	15,637	16.34	21,330	16.09	21,996	Mar-19
		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
SBI Nifty Next 50 Index Fund	63.76	16,398	23.49	18,843	N.A.	N.A.	24.13	19,617	Inception Date
First Tier Scheme Benchmark: - Nifty Next 50 TRI	64.79	16,457	23.98	19,047	N.A.	N.A.	24.65	19,852	19-05-2021 Managing Since
Additional Benchmark: - BSE Sensex TRI	23.77	12,369	16.09	15,637	N.A.	N.A.	17.50	16,517	May - 2021

- a. The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total number of schemes managed by Mr. Raviprakash Sharma is 4.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- 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 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 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 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 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 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 IDCW Option Direct Plan Direc
- 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.

SBI International Access - US Equity FoF 34.98 First Tier Scheme Benchmark: - S&P 500 24.88 Additional Benchmark: - BSE Sensex TRI 23.77	Investment of Rs. 10,000/- Fund ma 9 13,510 3 12,481 7 12,369 1 Year Point-to-Point	CAGR % 13.29 12.58 16.09	Point-to-Point returns on Standard Investment of Rs. 10,000/- y Mr. Pradeep Ko 14,544 14,263 15,637 3 Years	CAGR % PSAVAN N.A. N.A. N.A.	Point-to-Point returns on Standard Investment of Rs. 10,000/- N.A. N.A.	16.19 15.40 16.68	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since Inception Date 22-03-2021 Managing Since Mar - 2021
First Tier Scheme Benchmark: - S&P 500 24.88	13,510 12,481 7 12,369 1 Year Point-to-Point	13.29 12.58	14,544 14,263 15,637	N.A.	N.A.	15.40	15,978	22-03-2021 Managing Since
First Tier Scheme Benchmark: - S&P 500 24.88	3 12,481 7 12,369 1 Year Point-to-Point	12.58	14,263 15,637	N.A.	N.A.	15.40	15,978	22-03-2021 Managing Since
	7 12,369 1 Year Point-to-Point		15,637					Managing Since
Additional Benchmark: - BSE Sensex TRI 23.77	1 Year Point-to-Point	16.09	.,	N.A.	N.A.	16.68	16,564	
	Point-to-Point		3 Years					IVIAI - ZUZ I
					5 Years	Si	ince Inception	
CAGR	Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
	Fund	ds Manag	ed by Dinesh Balac	handran				
SBI Long Term Equity Fund 57.82	15,802	28.52	21,241	24.81	30,366	17.97	66,882	Inception Date
First Tier Scheme Benchmark: - BSE 500 (TRI) 38.40	13,828	19.97	17,257	19.95	24,851	15.83	54,169	01-01-2013
Additional Benchmark: - BSE Sensex (TRI) 23.77	12,369	16.09	15,637	16.34	21,330	14.41	46,991	Managing Since Sep-16
Fund Jointly Man	aged by Dinesh Balacl	nandran a	nd Pradeep Kesava	n fund ma	anager for overseas	securities	s	
SBI Contra Fund 48.63	14,880	30.76	22,375	29.36	36,332	18.29	69,003	Inception Date 01-01-2013
First Tier Scheme Benchmark: - BSE 500 TRI 38.40	13,828	19.97	17,257	19.95	24,851	15.83	54,169	Managing Since
Additional Benchmark: - BSE Sensex (TRI) 23.77	12,369	16.09	15,637	16.34	21,330	14.41	46,991	Dinesh May-18 Pradeep Dec-23
Funds Managed by Dinesh Balachandran (Equity Portfolio) M	s. Mansi Sajeja (Debt Por	tfolio) & Ms	s. Vandna Soni (for C	ommodities	Portion) & Pradeep I	Kesavan fu	nd manager for overs	eas securities
SBI Multi Asset Allocation Fund 29.88	12,998	16.61	15,862	15.74	20,805	13.73	22,007	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	12,186	12.37	14,184	12.86	18,326	12.68	20,770	Managing Since Dinesh Dec-23 Vandna Jan-24
Additional Benchmark: - BSE Sensex TRI 23.77 Notes:	12,369	16.09	15,637	16.34	21,330	15.48	24,137	Mansi &Pradeep Dec-23

- The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. Mr. Dinesh Balachandran has been managing SBI Long Term Equity Fund (previously known as SBI Magnum Taxqain Scheme) since September 2016. The total number of schemes managed by Mr. Pradeep (Mr. Pradeep (Mr

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

 Loads in the 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 bota schemes managed by the Furth Managers does not not close ended Schemes.

 Sell Must Asset Allocation Fund Nr. Vandras Sovi is appointed as four manager for managing investments in Commodities w.e.f. December 15, 2023.

 The benchmark for SSI Multi Asset Allocation Fund has been changed to 45th, SES 500 TR1 + 40%, Crisi Composite Boorf Fund Index + 10% Demestic prices of sliver with effect from 31st Oct 2023. Prior to this date (NII 30th October 2023) the benchmark was 45% CRISIL 10 year Gilt Index, 40% Nifty TRI, 15% Price of NR Gold. The benchmark flows value is calculated based on the old index constituents \$11 30th October 2023 and the returns of the new index constituents are used to arrive at the index values effective from 31st October 2023 orwards.

 SBI Multi Asset Allocation Fund. Nr. Dinesh Balachandrain is appointed fund manager w.e.f October 1, 2021.

 SBI Multi Asset Allocation Fund. Nr. Dinesh Balachandrain is appointed fund manager w.e.f October 1, 2021.

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 SBI Multi Asset Allocation Fund. Nr. Dinesh Balachandrain is appointed fund manager w.e.f October 1, 2021.

 SBI Multi Asset Allocation Fund. Nr. Dinesh Balachandrain is appointed



		7 Days	15	Days	1 M	onth		1 Year		3 Year		5 Year	Sino	ce Inception	
	Annualized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Annualized	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Annualized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
			Funds Mar	naged by Arı	ın R Co Fu	nd Manager	Rajeev	Radhakrish	nan						Inception Date
#SBI Liquid Fund	6.76	10,013	6.85	10,028	6.94	10,057	7.32	10,734	5.80	11,846	5.24	12,913	6.80	21,303	01-01-2013
First Tier Scheme Benchmark:- NIFTY Liquid Index A-I	6.59	10,013	6.78	10,028	6.97	10,057	7.36	10,738	5.85	11,862	5.23	12,908	6.76	21,218	Managing Since Arun Jan-13
Additional Benchmark: - CRISIL 1 Year T-Bill Index	7.95	10,015	7.93	10,033	7.62	10,063	7.13	10,715	5.50	11,745	5.55	13,105	6.45	20,529	Rajeev Dec-23
Funds Ma	anaged by	Arun R Co F	und Mana	iger Rajeev F	Radhakrish	ınan Pradee _l	p kesav	an fund mar	ager fo	or overseas s	ecurit	ies			Inception Date 01-01-2013
SBI Savings Fund	7.37	10,018	7.42	10,033	7.35	10,060	7.56	10,758	6.07	11,934	6.10	13,457	7.53	23,058	01 01 2010
First Tier Scheme Benchmark:-CRISIL Money Market A-I Index	6.92	10,013	6.94	10,029	6.99	10,057	7.45	10,747	6.03	11,921	5.71	13,207	7.03	21,843	Managing Since Arun May-18 Raieev Dec-23
Additional Benchmark: - CRISIL 1 Year T-Bill Index	7.95	10,015	7.93	10,033	7.62	10,063	7.13	10,715	5.50	11,745	5.55	13,105	6.45	20,529	Pradeep Dec-23
				Fı	ınds Mana	ged by Arun	R								Inception Date
SBI Overnight Fund	6.60	10,013	6.60	10,027	6.53	10,054	6.75	10,677	5.43	11,720	4.76	12,621	6.24	20,056	01-01-2013
First Tier Scheme Benchmark:- CRISIL Liquid Overnight Index	6.64	10,013	6.65	10,027	6.58	10,054	6.84	10,686	5.52	11,752	4.84	12,670	6.10	19,761	Managing Since
Additional Benchmark: - CRISIL 1 Year T-Bill Index	7.95	10,015	7.93	10,033	7.62	10,063	7.13	10,715	5.50	11,745	5.55	13,105	6.45	20,529	Jan-13

- a. The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total number of schemes managed by Mr. R. Arun is 5 (1 scheme is jointly managed with Mr Neeraj Kumar)
- b. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- c. Load is not considered for computation of returns.
- d. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- Different plans shall have a different expense structure. 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
- h. SBI Liquid Fund & SBI Savings Fund are managed by Mr. Arun R Co Fund Manager Mr. Raieev Radhakrishnan & Pradeep Kesayan (investments in foreign securities portion) (w.e.f. December, 01 2023)

		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
Funds	Managed b	y Dinesh Balachand	iran & *Pr	adeep Kesavan fur	nd manage	er for overseas sec	urities		
SBI Magnum Comma Fund	45.10	14,524	16.46	15,801	22.82	28,016	14.97	49,695	Inception Date 04-01-2013
First Tier Scheme Benchmark: - Nifty Commodities (TRI)	55.02	15,484	23.35	18,758	22.35	27,449	13.93	44,747	Managing Since Dinesh June-24
Additional Benchmark: - BSE Sensex (TRI)	23.77	12,369	16.09	15,637	16.34	21,330	14.32	46,509	Pradeep Dec-23
		Fun	ıds Manaç	ged by Rohit Shimp	i				
SBI PSU Fund	98.73	19,910	40.38	27,690	26.06	31,921	13.43	42,621	Inception Date
First Tier Scheme Benchmark: - BSE PSU (TRI)	104.21	20,381	45.40	30,707	26.95	33,015	13.23	41,724	01-01-2013 Managing Since
Additional Benchmark: - BSE Sensex (TRI)	23.77	12,369	16.09	15,637	16.34	21,330	14.41	46,991	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.
- This scheme is managed by Mr. Dinesh Balachandranwe.f. June 01, 2024. | *Mr. Pradeep Kesavan is the dedicated fund manager for managing overseas investments. This scheme is managed by Mr. Rohit Shimpiw.e.f. June 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
		Fun	ds Manaç	jed by Tejas Somai	1				
SBI Magnum Constant Maturity Fund	7.53	10,755	5.54	11,759	6.69	13,831	8.83	26,466	Inception Date
First Tier Scheme Benchmark: - Nifty 10 yr Benchmark G-Sec	7.46	10,748	4.16	11,303	5.38	13,002	6.36	20,328	02-01-2013
Additional Benchmark: - Crisil 10 Yr Gilt Index	7.30	10,732	4.16	11,301	5.50	13,076	6.42	20,458	Managing Since (w.e.f. Dec 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. Rajeev Radhakrishnan (w.e.f. 1st Nov 2023) is 13. The Scheme count of Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov 2023) includes an ETF managed by him.

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

- c. Load is not considered for computation of returns.
 d. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- Different plans shall have a different expense structure. Performance for all scheme(s) are of Direct Plan Growth Option.
- Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme & ETF.
- The performance of the schemes is benchmarked to the Total Return variant of the Index
- *Mr. Pradeep Kesavan is the dedicated fund manager for managing overseas investments of the Scheme, The total no. of schemes managed by Mr. Pradeep Kesavan is 40.



				1 Year		3 Years			5 Ye	ars		Since Ince	otion			
			CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	returns o Invest Rs. 1	to-Point n Standard ment of 0,000/-		retur In F	pint-to-Point ns on Standard vestment of Rs. 10,000/-		GR % returns Inve Rs	nt-to-Point on Stand stment of . 10,000/-	ard Mar	ption Date & naging Since	
	aged by R	ajeev Ra		nan Ms. Mansi Sajej	_				van fu					In	ception Date	
SBI Short Term Debt Fund First Tier Scheme Benchmark: - CRISIL S	Short Duration	n Fund	7.34	10,737	5.80		,845	6.80		13,907	7.7		23,634		11-01-2013	
All Index	Dill to do		7.21	10,723	5.59		,773	6.52		13,721	7.6		23,213	R:	naging Since ajeev Jan-13 k Pradeep Dec-23	
Additional Benchmark: - CRISIL 1 Year T- Fund jointly manage		inivasan	7.13	10,715	5.50		,745 ht Porti	5.55	en Ke	13,105	6.4		20,529		k Fladeep Dec-23	
SBI Magnum Children's Benefit Fund -			19.34	11,939	12.74		,336	12.82	op re	18,302	12.		39,133		eption Date	
First Tier Scheme Benchmark:- NIFTY 50 Debt 15:85 Index			10.30	11,033	7.38		,383	8.81		15,257	8.8		26,580	2	1-02-2002	
Additional Benchmark: - BSE Sensex TRI			23.77	12,369	16.09	15	,637	16.34		21,330	14.	.32	46,509	Mar	naging Since Jun-08	
		Radhakri	ishnan Ar	dhendhu Bhattacha	rya (Co l	und Mana	ager) & F	Pradeep Ke	savan	fund manage	er for o	overseas sec	urities			
SBI Banking and PSU Fund			7.14	10,716	5.45	11	,727	6.68		13,825	7.8	89	23,915		ception Date	
First Tier Scheme Benchmark: - NIFTY Ba Index A-II	anking and PS	SU Debt	7.04	10,706	5.20	11	,644	6.51		13,711	7.3	38	22,651	Ma Ra	naging Since ajeev Nov-13 nendhu Dec-23	
Additional Benchmark: - Crisil 10 Yr Gilt Ir	ndex		7.30	10,732	4.16		,301	5.50		13,076	6.3		20,312	Pra	deep Dec-23	
SBI Corporate Bond Fund			7.27	10,729	5.67	11	,801	6.93		13,988	7.2	24	14,600	(ception Date 11-02-2019	
First Tier Scheme Benchmark: -NIFTY Co		Index A-II	7.06	10,708	5.38		,702 ,301	6.63 5.50		13,791	6.8		14,324	R:	naging Since ajeev Feb-19 nendhu Dec-23	
		endu Bha		Rajeev Radhakrish			-		esavar					Pra	ideep Dec-23	
SBI Floating Rate Debt Fund			8.43	10,845	6.26		,001	N.A.		N.A.	5.9		12,379		ception Date	
First Tier Scheme Benchmark: - Nifty Short	Duration Deb	ot Index A-II	7.21	10,723	5.47	11	,733	N.A.		N.A.	5.1	18	12,042	Ma	7-10-2020 maging Since	
Additional Benchmark: - Crisil 1 Yr T-Bill I	ndex		7.13	10,715	5.50		,745	N.A.		N.A.	5.1		12,021	Ra	endu June-2021 leev Oct-2020 leep Dec-2023	
	7	Days		15 Days	1 Mor	ith	11	Year		3 Year		5 Year	Since	Inception		
	Annualized %	Point-to-F returns Standa Investm of Rs. 10,	on rd ent		nualized %	pint-to-Point returns on Standard Investment Rs. 10,000/	CAGR %	oint-to-Point returns on Standard Investment f Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Poin returns on Standard Investment of Rs. 10,000	Date & Managing Since	
Fund mai	naged by I	Mr. Arun	R. Ardhe	ndhu Bhattacharya	(Co-Fund	l Manager	& Prade	eep Kesava	ın fund	d manager fo	r over	seas securiti	es			
SBI Magnum Ultra Short Duration Fund	7.26	10,01	8 7.2	28 10,032	7.23	10,059	7.40	10742.00	5.84	11,857	5.86	13,300	7.19	22,227	Inception Date 01-01-2013	
First Tier Scheme Benchmark: - CRISIL Ultra Short Duration Debt A-I Index	7.13	10,01	4 7.2	23 10,030	7.26	10,060	7.54	10756.00	6.07	11,936	5.95	13,352	7.23	22,310	Managing Sind Arun Jun-21 Ardhendhu	
Additional Benchmark: - CRISIL 1 Year T-Bill Index	7.95	10,01	5 7.9	3 10,033	7.62	10,063	7.13	10715.00	5.50	11,745	5.55	13,105	6.45	20,529	Dec-23 Pradeep Dec-2	
	d Managed	l Rajeev	Radhakri	shnan Arun R (Co F	und Man	ager) & Pr	adeep K	esavan fun	d mar	ager for over	rseas	securities				
SBI Magnum Low Duration Fund	7.70	10,01	9 7.7	7 10,034	7.69	10,063	7.50	10,752	5.95	11,894	6.28	13,569	7.42	22,772	Inception Date	
First Tier Scheme Benchmark: - CRISIL Low Duration Fund A-I Index	7.13	10,01	4 7.3	1 10,030	7.26	10,060	7.42	10,744	5.91	11,881	6.17	13,494	7.49	22,948	01-01-2013 Managing Sino Rajeev Jun-200	
Additional Benchmark: - CRISIL 1 Year T-Bill Index	7.95	10,01	5 7.9	3 10,033	7.62	10,063	7.13	10,715	5.50	11,745	5.55	13,105	6.45	20,529	Arun Dec-23 Pradeep Dec-2	
				1 Year		3 Years			5 Ye	ars		Since Ince	otion			
			CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	returns o	to-Point n Standard ment of 0,000/-	cAGR %	retur In	oint-to-Point ns on Standard vestment of Rs. 10,000/-	CAG	GR % returns	nt-to-Point on Stand stment of .10,000/-	ard Mar	ption Date & naging Since	
		y Mr. Roh		Equity Portion) Mr. A					r. Prad							
SBI Retirement Benefit Fund - Aggress			33.08	13,319	23.22		,719	N.A.		N.A.	24.		21,212			
First Tier Scheme Benchmark: - BSE 500			38.40	13,828	19.97	17	,257	N.A.		N.A.	20.	.54	18,806			
Additional Benchmark: - BSE Sensex TRI			23.77	12,369	16.09		,637	N.A.		N.A.	15.		16,089			
SBI Retirement Benefit Fund - Aggress First Tier Scheme Benchmark: -	ive Hybrid P	lan	28.80	12,889	20.29	17	,413	N.A.		N.A.	21.	.59	19,387			
CRISIL Hybrid 35+65 - Aggressive Index			25.39	12,547	14.47		,004	N.A.		N.A.	14.		15,841		eption Date 0-02-2021	
Additional Benchmark: - BSE Sensex TRI			23.77	12,369	16.09	15	,637	N.A.		N.A.	15.	.10	16,089		naging Since	
SBI Retirement Benefit Fund - Conserv	ative Hybrid	Plan	17.37	11,742	12.61	14	,284	N.A.		N.A.	13.	.17	15,204	Roh	it Oct - 2021	
First Tier Scheme Benchmark: - CRISIL Hybrid 65+35 - Conservative Inde:	х		16.93	11,698	10.40	13	,458	N.A.		N.A.	10.	.44	13,995		Ardhendu June - 202 Pradeep Dec - 2023	
Additional Benchmark: - BSE Sensex TRI			23.77	12,369	16.09	15	,637	N.A.		N.A.	15.	.10	16,089			
SBI Retirement Benefit Fund - Conserv	ative Plan		12.31	11,235	9.38	13	,091	N.A.		N.A.	9.5	56	13,622			
First Tier Scheme Benchmark: - CRISIL Hybrid 85+15 - Conservative Inde	x		11.53	11,156	7.68	12	,487	N.A.		N.A.	7.7	70	12,854			
dditional Benchmark: - BSE Sensex TRI			23.77	12,369	16.09	15	,637	N.A.		N.A.	15.	.10	16,089			

The details of the period since the Fund Manager is managing the scheme(s) & incoption date provided alongside of the table. Mr. Rajeev Radhakrishnan manages the debt portion of the SBI Dual Advantage Fund Series & SBI Capital Protection Oriented Fund Series. The total not of schemes managed by Mr. R. Srinivasani, The Scheme count of Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov 2023) includes an ETF managed by him. The total number of schemes managed by Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov 2023) includes an ETF managed by him. The total number of schemes managed by Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov 2023) includes an ETF managed by him. The total number of schemes managed by Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov 2023) includes an ETF managed by him. The total number of schemes managed by Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov 2023) includes an ETF managed by him. The total number of schemes in a scheme is jointly managed with Rajeev Radhakrishnan (w.e.f. 1st Nov 2023) includes an ETF managed by him. The total number of schemes in a scheme is jointly managed with Rajeev Radhakrishnan (w.e.f. 1st Nov 2023) includes an ETF managed by him. The total number of schemes in a scheme is jointly managed with Rajeev Radhakrishnan (w.e.f. 1st Nov 2023) includes an ETF managed by him. The total number of schemes in a scheme is jointly managed with Rajeev Radhakrishnan (w.e.f. 1st Nov 2023) includes an ETF managed by him. The total number of schemes in a scheme is jointly managed with the scheme is period in a scheme is jointly managed with Rajeev Radhakrishnan (w.e.f. 1st Nov 2023) includes an ETF managed by him. The total number of schemes in a scheme is jointly managed with Rajeev Radhakrishnan (w.e.f. 1st Nov 2023) includes an ETF managed by him. The total number of schemes in a scheme is jointly managed with Rajeev Radhakrishnan (w.e.f. 1st Nov 2023) includes an ETF managed by him. The total number of schemes in a scheme is jointly managed with Rajeev Radhakrishnan (w.e.f. 1st Nov 2023) includes an ETF manage



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 June 30, 2024.

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

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

SBI Blue Chip Fund FUND MANAGER -SAURABH PANT & PRADEEP KESAVAN (OVERSEAS INVESTMENTS)

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	22,10,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on June 30, 2024 (₹)	96,08,258	62,29,182	26,67,110	10,04,166	4,85,330	1,39,868
Returns (Annualised) (%)	14.24	15.13	15.28	20.77	20.49	32.57
First Tier Benchmark Returns (Annualised) (TRI) (%)#	14.15	14.93	16.53	22.29	22.43	37.24
AdditionalBenchmarkReturns(Annualised)(TRI)(%)##	13.60	14.29	15.64	19.54	18.66	28.85

Past performance may or may not be sustained in the future. # BSE 100, ## BSE SENSEX, Inception Date: February 14, 2006

Returns are calculated for Regular Plan Growth Option

SBI ESG Exclusionary Strategy Fund FUND MANAGER -ROHIT SHIMPI & PRADEEP KESAVAN (OVERSEAS INVESTMENTS)

SIP Investments	Since Inception	15 Years	10 Years	5 Years	3 Years	1 Year
	SIP	SIP	SIP	SIP	SIP	SIP
Total Amount Invested (₹) Mkt Value as on June 30, 2024 (₹)	40,20,000	18,00,000 59.58.067	12,00,000 27.00.669	6,00,000 10.05.330	3,60,000 4.91.477	1,20,000 1.43.574
Returns (Annualised) (%)	8,84,86,993 14.83	14.62	15.51	20.82	21.40	38.94
First Tier Benchmark Returns (Annualised) (%) (TRI) #	N.A.	N.A.	16.72	21.19	20.50	38.17
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.97	14.29	15.64	19.54	18.66	28.85

Past performance may or may not be sustained in the future. # Nifty ESG 100 TRI, ## BSE SENSEX, Inception Date: January 01, 1991

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

For calculation of Scheme returns, where the NAV is not declared for SIP date due to SEBI regulation related to frequency of NAV declaration applicable on that time, returns are computed considering the declared NAV of next business day.

SBI Contra Fund FUND MANAGER - DINESH BALACHANDRAN & PRADEEP KESAVAN (OVERSEAS INVESTMENTS)

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	30,00,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on June 30, 2024 (₹)	7,19,12,770	79,65,489	37,98,550	14,27,439	5,83,942	1,49,146
Returns (Annualised) (%)	20.84	17.94	21.84	35.62	34.25	48.68
First Tier Benchmark Returns (Annualised) (TRI) (%) #	16.29	15.86	17.73	24.82	25.40	43.02
Additional Benchmark Returns (Annualised) (TRI) (%) ##	15.30	14.29	15.64	19.54	18.66	28.85

Past performance may or may not be sustained in the future. # BSE 500 TRI, ## BSE SENSEX, Inception Date: July 05, 1999

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

SBI Large & Midcap Fund FUND MANAGER -SAURABH PANT & PRADEEP KESAVAN (OVERSEAS INVESTMENTS)

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	37,70,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on June 30, 2024 (₹)	10,15,28,675	75,04,929	31,39,860	11,40,425	5,20,703	1,44,484
Returns (Annualised) (%)	16.82	17.26	18.31	26.07	25.62	40.52
First Tier Benchmark Returns (Annualised) (TRI) (%) #	N.A.	17.78	19.64	28.22	29.21	47.94
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.06	14.29	15.64	19.54	18.66	28.85

Past performance may or may not be sustained in the future. # NIFTY Large Midcap 250, ## BSE SENSEX, Inception Date: February 28, 1993

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

SBI Magnum MidCap Fund FUND MANAGER -BHAVIN VITHLANI & PRADEEP KESAVAN (OVERSEAS INVESTMENTS)

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	23,20,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on June 30, 2024 (₹)	1,68,57,377	94,43,578	34,50,400	12,94,333	5,47,602	1,47,562
Returns (Annualised) (%)	17.85	19.88	20.06	31.42	29.37	45.89
First Tier Benchmark Returns (Annualised) (TRI) (%) #	18.82	20.61	22.91	34.84	36.53	57.62
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.84	14.29	15.64	19.54	18.66	28.85

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

Investors are advised to refer to the performance summary table on page 68 -80. Returns are calculated for the Regular Plan & Direct Plan.

Disclaimer: The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC / Mutual Fund is not guaranteeing or promising or forecasting any returns. Investors are advised to consult their financial advisor/consultant before taking any investment decision. SIP does not assure a profit or guarantee protection against a loss in a declining market. Please refer SID of the respective Schemes before investing. The performance of the schemes is benchmarked to the Total Return variant of the Index.



The 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 June 30, 2024.

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 Magnum Global Fund FUND MANAGER -R. SRINIVASAN, TANMAYA DESAI & PRADEEP KESAVAN (OVERSEAS INVESTMENTS)

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	35,80,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on June 30, 2024 (₹)	9,57,94,156	63,30,763	24,65,357	9,25,523	4,46,477	1,31,273
Returns (Annualised) (%)	17.76	15.31	13.81	17.42	14.56	18.14
First Tier Benchmark Returns (Annualised) (TRI) (%) #	N.A.	16.81	17.23	24.53	28.92	56.14
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.48	14.29	15.64	19.54	18.66	28.85

Past performance may or may not be sustained in the future. # Nifty MNC, ## BSE SENSEX, Inception Date: September 30, 1994

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

SBI Focused Equity Fund FUND MANAGER -R. SRINIVASAN & PRADEEP KESAVAN (OVERSEAS INVESTMENTS)

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	23,80,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on June 30, 2024 (₹)	1,63,32,312	73,98,427	28,50,748	9,93,804	4,80,532	1,41,434
Returns (Annualised) (%)	16.90	17.10	16.52	20.35	19.78	35.25
First Tier Benchmark Returns (Annualised) (TRI) (%) #	15.05	15.86	17.73	24.82	25.40	43.02
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.01	14.29	15.64	19.54	18.66	28.85

Past performance may or may not be sustained in the future. # BSE 500, ## BSE SENSEX, Inception Date: September 17, 2004

Returns are calculated for Regular Growth

SBI Small Cap Fund FUND MANAGER -R. SRINIVASAN, MOHAN LAL & PRADEEP KESAVAN (OVERSEAS INVESTMENTS)

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	17,80,000	N.A.	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on June 30, 2024 (₹)	1,28,52,670	N.A.	41,09,450	12,83,896	5,43,875	1,47,891
Returns (Annualised) (%)	23.77	N.A.	23.29	31.08	28.86	46.47
First Tier Benchmark Returns (Annualised) (TRI) (%) #	17.19	N.A.	21.04	36.11	36.17	55.82
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.33	N.A.	15.64	19.54	18.66	28.85

Past performance may or may not be sustained in the future. # BSE 250 Small Cap Index TRI, ## BSE SENSEX, Inception Date: September 09, 2009

Returns are calculated for Regular Plan Growth Option

SBI Long Term Equity Fund FUND MANAGER -DINESH BALACHANDRAN

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	37,60,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on June 30, 2024 (₹)	14,86,53,725	75,68,684	33,84,573	13,09,917	6,06,253	1,55,956
Returns (Annualised) (%)	18.64	17.36	19.70	31.93	37.14	60.84
First Tier Benchmark Returns (Annualised) (TRI) (%) #	N.A.	15.86	17.73	24.82	25.40	43.02
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.11	14.29	15.64	19.54	18.66	28.85

Past performance may or may not be sustained in the future. # BSE 500, ## BSE SENSEX, Inception Date: March 31, 1993

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

SBI Flexicap Fund FUND MANAGER -R. SRINIVASAN & PRADEEP KESAVAN (OVERSEAS INVESTMENTS)

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	22,60,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on June 30, 2024 (₹)	1,00,40,331	63,91,736	27,00,950	9,95,127	4,82,185	1,40,455
Returns (Annualised) (%)	14.09	15.42	15.51	20.40	20.03	33.57
First Tier Benchmark Returns (Annualised) (TRI) (%) #	14.87	15.86	17.73	24.82	25.40	43.02
Additional Renchmark Returns (Annualised) (TRI) (%) ##	13.64	14.29	15.64	19.54	18.66	28.85

Past performance may or may not be sustained in the future. # BSE 500, ## BSE SENSEX, Inception Date: September 29, 2005

Returns are calculated for Regular Plan Growth Option

Investors are advised to refer to the performance summary table on page 68 -80. Returns are calculated for the Regular Plan & Direct Plan.

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The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say ₹10,000 systematically on the first Business Day of every month over a period of time in the Respective Scheme by using XIRR approach. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions. Data as on June 30, 2024.

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

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

SBI Technology Opportunities Fund FUND MANAGER -VIVEK GEDDA & PRADEEP KESAVAN (OVERSEAS INVESTMENTS)

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	30,00,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on June 30, 2024 (₹)	3,46,85,288	83,48,677	33,75,890	10,59,746	4,55,771	1,36,851
Returns (Annualised) (%)	16.41	18.48	19.65	23.01	16.01	27.45
First Tier Benchmark Returns (Annualised) (TRI) (%) #	N.A.	15.47	16.59	18.96	13.98	29.66
Additional Benchmark Returns (Annualised) (TRI) (%) ##	15.30	14.29	15.64	19.54	18.66	28.85

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 & PRADEEP KESAVAN (OVERSEAS INVESTMENTS)

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	30,00,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on June 30, 2024 (₹)	5,70,30,269	89,22,567	32,97,216	11,91,050	5,33,809	1,43,046
Returns (Annualised) (%)	19.43	19.23	19.22	27.90	27.47	38.03
First Tier Benchmark Returns (Annualised) (TRI) (%) #	N.A.	16.39	16.97	23.75	26.32	43.75
Additional Benchmark Returns (Annualised) (TRI) (%) ##	15.30	14.29	15.64	19.54	18.66	28.85

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

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

SBI Banking & Financial Services Fund FUND MANAGER -MILIND AGRAWAL & PRADEEP KESAVAN (OVERSEAS INVESTMENTS)

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	11,30,000	N.A.	N.A.	6,00,000	3,60,000	1,20,000
Mkt Value as on June 30, 2024 (₹)	25,97,484	N.A.	N.A.	9,96,204	5,01,799	1,43,665
Returns (Annualised) (%)	16.97	N.A.	N.A.	20.45	22.91	39.10
First Tier Benchmark Returns (Annualised) (TRI) (%) #	15.51	N.A.	N.A.	17.01	16.76	28.14
Additional Benchmark Returns (Annualised) (TRI) (%) ##	16.09	N.A.	N.A.	19.54	18.66	28.85

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 & PRADEEP KESAVAN (OVERSEAS INVESTMENTS)

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
) JIF	SIL	SIF	SIF	SIF	SIF
Total Amount Invested (₹)	20,40,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on June 30, 2024 (₹)	92,17,898	77,30,199	39,62,505	14,83,002	6,56,169	1,61,678
Returns (Annualised) (%)	15.89	17.60	22.62	37.27	43.37	71.27
First Tier Benchmark Returns (Annualised) (TRI) (%) #	12.33	14.03	19.25	32.05	36.85	62.35
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.90	14.29	15.64	19.54	18.66	28.85

Past performance may or may not be sustained in the future. # Nifty Infrastructure Index (TRI), ## BSE SENSEX, Inception Date: June 06, 2007

Returns are calculated for Regular Plan Growth Option

SBI Magnum COMMA Fund FUND MANAGER -DINESH BALACHANDRAN & *PRADEEP KESAVAN (OVERSEAS INVESTMENTS)

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	22,70,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on June 30, 2024 (₹)	91,74,320	60,24,336	31,46,916	11,11,308	4,99,103	1,44,494
Returns (Annualised) (%)	13.20	14.74	18.35	24.99	22.52	40.53
First Tier Benchmark Returns (Annualised) (TRI) (%) #	N.A.	N.A.	19.50	30.37	30.24	56.31
Additional Renchmark Returns (Annualised) (TRI) (%) ##	13.67	14.29	15.64	19.54	18.66	28.85

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

Returns are calculated for Regular Plan Growth Option

Investors are advised to refer to the performance summary table on page 68 -80. Returns are calculated for the Regular Plan & Direct Plan.

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

^{*}Mr. Pradeep Kesavan is the dedicated fund manager for managing overseas investments.



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 June 30, 2024.

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

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

SBI Healthcare Opportunities Fund FUND MANAGER -TANMAYA DESAI & PRADEEP KESAVAN (OVERSEAS INVESTMENTS)

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	30,00,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on June 30, 2024 (₹)	4,25,79,838	73,57,832	28,14,823	11,25,680	5,29,771	1,42,434
Returns (Annualised) (%)	17.66	17.04	16.28	25.53	26.90	36.97
First Tier Benchmark Returns (Annualised) (TRI) (%) #	N.A.	15.43	15.22	24.21	25.99	42.06
Additional Benchmark Returns (Annualised) (TRI) (%) ##	15.30	14.29	15.64	19.54	18.66	28.85

Past performance may or may not be sustained in the future. # BSE Health Care, ## BSE SENSEX, Inception Date: June 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 (₹)	16,80,000	N.A.	12,00,000	6,00,000	3,60,000	1,20,000		
Mkt Value as on June 30, 2024 (₹)	54,15,955	N.A.	35,30,278	15,87,285	7,41,758	1,69,557		
Returns (Annualised) (%)	15.40	N.A.	20.48	40.23	53.35	85.92		
First Tier Benchmark Returns (Annualised) (TRI) (%) #	16.86	N.A.	22.93	46.46	59.39	99.26		
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.63	N.A.	15.64	19.54	18.66	28.85		

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

Returns are calculated for Regular Plan IDCW Option.

SBI Multicap Fund FUND MANAGER -R. SRINIVASAN, SAURABH PANT & PRADEEP KESAVAN (OVERSEAS INVESTMENTS)

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	2,80,000	N.A.	N.A.	N.A.	N.A.	1,20,000
Mkt Value as on June 30, 2024 (₹)	3,81,920	N.A.	N.A.	N.A.	N.A.	1,44,483
Returns (Annualised) (%)	28.07	N.A.	N.A.	N.A.	N.A.	40.52
First Tier Benchmark Returns (Annualised) (TRI) (%) #	35.92	N.A.	N.A.	N.A.	N.A.	48.17
Additional Benchmark Returns (Annualised) (TRI) (%) ##	22.07	N.A.	N.A.	N.A.	N.A.	28.85

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

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

SBI Dividend Yield Fund FUND MANAGER -MR. ROHIT SHIMPI & MR. PRADEEP KESAVAN (OVERSEAS INVESTMENTS)

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	1,60,000	N.A.	N.A.	N.A.	N.A.	1,20,000
Mkt Value as on June 30, 2024 (₹)	2,04,554	N.A.	N.A.	N.A.	N.A.	1,45,802
Returns (Annualised) (%)	40.56	N.A.	N.A.	N.A.	N.A.	42.81
First Tier Benchmark Returns (Annualised) (TRI) (%) #	42.89	N.A.	N.A.	N.A.	N.A.	43.30
Additional Benchmark Returns (Annualised) (TRI) (%) ##	28.31	N.A.	N.A.	N.A.	N.A.	28.85

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

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

SBI Equity Hybrid Fund Fund Manager -R. Srinivasan (Equity) & (Rajeev Radhakrishnan (Debt) Mansi Sajeja (Co fund Manager for Debt), Pradeep Kesavan (Overseas Investments)

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	34,50,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on June 30, 2024 (₹)	5,49,39,663	56,75,370	24,60,528	9,15,988	4,63,622	1,38,351
Returns (Annualised) (%)	15.79	14.05	13.77	16.99	17.22	29.98
First Tier Benchmark Returns (Annualised) (%) #	N.A.	13.21	14.17	17.68	18.13	29.04
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.72	14.29	15.64	19.54	18.66	28.85

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

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

Investors are advised to refer to the performance summary table on page 68 -80. Returns are calculated for the Regular Plan & Direct Plan.

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 $The total no. \ of schemes \ managed \ by \ Mr. \ Pradeep \ Kesavan \ is \ 40. \ |\ \#This \ scheme \ is \ managed \ by \ Mr. \ Rohit \ Shimpi \ w.e.f. \ June \ 01, 2024.$



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 June 30, 2024.

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

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

FUND MANAGER -R. SRINIVASAN (Equity), Rajeev Radhakrishnan (Debt) & SBI Magnum Childrens Benefit Fund -Savings Plan Pradeep Kesavan (overseas investments)

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	26,90,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on June 30, 2024 (₹)	1,09,94,258	47,49,763	22,16,742	8,51,754	4,44,203	1,32,146
Returns (Annualised) (%)	11.11	11.98	11.82	14.03	14.21	19.59
First Tier Benchmark Returns (Annualised) (TRI) (%) #	8.86	8.86	8.72	8.58	8.80	11.65
Additional Benchmark Returns (Annualised) (TRI) (%) #	# 15.46	14.29	15.64	19.58	18.62	28.88

Past performance may or may not be sustained in the future. # NIFTY 50 Hybrid Composite Debt 15:85 Index, ## BSE Sensex TRI, Inception Date: February 21, 2002

Returns are calculated for Regular Plan Growth Option

FUND MANAGER -R. Srinivasan (Equity) & ^Rajeev Radhakrishnan (Debt) SBI Magnum Childrens Benefit Fund -Investment Plan Pradeep Kesavan (overseas investments)

SIP Investments	Since Inception SIP	·	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹) Mkt Value as on June 30, 2024 (₹) Returns (Annualised) (%) First Tier Benchmark Returns (Annualised) (TRI) (%) # Additional Benchmark Returns (Annualised) (TRI) (%) ##	4,60,000 8,68,980 34.86 17.50 18.78	N.A. N.A. N.A. N.A.	N.A. N.A. N.A. N.A.	N.A. N.A. N.A. N.A. N.A.	3,60,000 5,56,687 30.61 18.13 18.66	1,20,000 1,51,348 52.58 29.04 28.85

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

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

FUND MANAGER -Mansi Sajeja (Debt) & Nidhi Chawla (Equity), Neeraj Kumar (Arbitrage), SBI Equity Savings Fund Mr. Pradeep Kesavan (overseas investments), Ms. Vandna Soni (Commodities Portion)

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	11,00,000	N.A.	N.A.	6,00,000	3,60,000	1,20,000
Mkt Value as on June 30, 2024 (₹)	18,08,149	N.A.	N.A.	8,32,049	4,41,694	1,31,388
Returns (Annualised) (%)	10.53	N.A.	N.A.	13.08	13.81	18.33
First Tier Benchmark Returns (Annualised) (TRI) (%) #	10.09	N.A.	N.A.	11.25	11.49	16.02
Additional Benchmark Returns (Annualised) (TRI) (%) ##	5.86	N.A.	N.A.	5.28	6.61	8.64

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

Returns are calculated for Regular Plan Growth Option

FUND MANAGER -Saurabh Pant (Equity) & Mansi Sajeja (Debt) & SBI Conservative Hybrid Fund Pradeep Kesavan (overseas investments)

	· · · · · · · · · · · · · · · · · · ·							
SIP Investments	Since Inception	15 Years	10 Years	5 Years	3 Years	1 Year		
	SIP	SIP	SIP	SIP	SIP	SIP		
Total Amount Invested (₹) Mkt Value as on June 30, 2024 (₹) Returns (Annualised) (%) First Tier Benchmark Returns (Annualised) (TRI) (%) # Additional Benchmark Returns (Annualised) (TRI) (%) ##	27,90,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000		
	87,25,336	39,26,696	20,11,659	8,11,574	4,31,328	1,30,136		
	8.81	9.74	9.99	12.07	12.16	16.27		
	N.A.	8.86	8.72	8.58	8.80	11.65		
	N.A.	6.35	6.02	5.29	6.63	8.70		

Past performance may or may not be sustained in the future. # NIFTY 50 Hybrid Composite Debt 15:85 Index, ## CRISIL 10 Year Gilt Index, Inception Date: September 04, 2001

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

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

	* W		. o. c. o, a	aucep itesur	(010.5045	
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	7,40,000	N.A.	N.A.	6,00,000	3,60,000	1,20,000
Mkt Value as on June 30, 2024 (₹)	12,13,739	N.A.	N.A.	9,21,326	4,82,659	1,37,710
Returns (Annualised) (%)	15.93	N.A.	N.A.	17.23	20.10	28.91
First Tier Benchmark Returns (Annualised) (TRI) (%) #	13.82	N.A.	N.A.	14.35	16.21	26.66
Additional Benchmark Returns (Annualised) (TRI) (%) ##	18.10	N.A.	N.A.	19.58	18.62	28.88

Past performance may or may not be sustained in the future, # 45% BSE 500 TRI + 40% Crisil Composite Bond Fund Index + 10% Domestic prices of Gold + 5% Domestic prices of silver. ## BSE Sensex TRI, Inception Date: May 16, 2018

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

Investors are advised to refer to the performance summary table on page 68-80. Returns are calculated for the Regular Plan & Direct Plan

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

The total no. of schemes managed by Mr. Pradeep Kesayan is 40.

"Since Inception SIP" performance are computed considering 1st instalment on allotment date and thereafter on 1st business day of every subsequent month. Intervening periods where plan does not have corpus are excluded.



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 June 30, 2024.

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 Balanced Advantage Fund

FUND MANAGER -Mr. Dinesh Balachandran (Equity), Ms. Mansi Sajeja (Debt), Mr. Rajeev Radhakrishnan (Co Fund Manager Debt) & Mr. Pradeep Kesavan (overseas investments)

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	3,40,000	N.A.	N.A.	N.A.	N.A.	1,20,000
Mkt Value as on June 30, 2024 (₹)	4,39,267	N.A.	N.A.	N.A.	N.A.	1,35,464
Returns (Annualised) (%)	18.54	N.A.	N.A.	N.A.	N.A.	25.11
First Tier Benchmark Returns (Annualised) (TRI) (%) #	13.65	N.A.	N.A.	N.A.	N.A.	19.60
Additional Benchmark Returns (Annualised) (TRI) (%) ##	19.00	N.A.	N.A.	N.A.	N.A.	28.85

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 & Mr. Pradeep Kesavan (overseas investments)

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	4,10,000	N.A.	N.A.	N.A.	3,60,000	1,20,000
Mkt Value as on June 30, 2024 (₹)	6,13,493	N.A.	N.A.	N.A.	5,15,049	1,43,495
Returns (Annualised) (%)	24.40	N.A.	N.A.	N.A.	24.82	38.80
First Tier Benchmark Returns (Annualised) (TRI) (%) #	24.24	N.A.	N.A.	N.A.	25.40	43.02
Additional Benchmark Returns (Annualised) (TRI) (%) ##	18.09	N.A.	N.A.	N.A.	18.66	28.85

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 & Mr. Pradeep Kesavan (overseas investments)

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	4,10,000	N.A.	N.A.	N.A.	3,60,000	1,20,000
Mkt Value as on June 30, 2024 (₹)	5,83,132	N.A.	N.A.	N.A.	4,92,383	1,40,236
Returns (Annualised) (%)	21.18	N.A.	N.A.	N.A.	21.54	33.20
First Tier Benchmark Returns (Annualised) (TRI) (%) #	17.33	N.A.	N.A.	N.A.	18.13	29.04
Additional Benchmark Returns (Annualised) (TRI) (%) ##	18.09	N.A.	N.A.	N.A.	18.66	28.85

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 & Mr. Pradeep Kesavan (overseas investments)

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	4,10,000	N.A.	N.A.	N.A.	3,60,000	1,20,000
Mkt Value as on June 30, 2024 (₹)	5,15,774	N.A.	N.A.	N.A.	4,42,727	1,32,195
Returns (Annualised) (%)	13.59	N.A.	N.A.	N.A.	13.98	19.67
First Tier Benchmark Returns (Annualised) (TRI) (%) #	12.38	N.A.	N.A.	N.A.	12.92	19.29
Additional Benchmark Returns (Annualised) (TRI) (%) ##	18.10	N.A.	N.A.	N.A.	18.62	28.88

Past performance may or may not be sustained in the future. # CRISIL Hybrid 65+35 - Conservative Index, ## BSE Sensex TRI, Inception Date: January 10, 2021

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

SBI Retirement Benefit Fund -Conservative Plan

FUND MANAGER -Mr. Rohit Shimpi Equity
Mr. Ardhendu Bhattacharya Debt & Mr. Pradeep Kesavan (overseas investments)

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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	N.A.	N.A.	N.A.	3,60,000	1,20,000
Mkt Value as on June 30, 2024 (₹)	4,86,711	N.A.	N.A.	N.A.	4,20,724	1,28,454
Returns (Annualised) (%)	10.08	N.A.	N.A.	N.A.	10.44	13.52
First Tier Benchmark Returns (Annualised) (TRI) (%) #	9.08	N.A.	N.A.	N.A.	9.48	13.11
Additional Benchmark Returns (Annualised) (TRI) (%) ##	18.10	N.A.	N.A.	N.A.	18.62	28.88

Past performance may or may not be sustained in the future. # CRISIL Hybrid 85+15 - Conservative Index, ## BSE Sensex TRI, Inception Date: January 10, 2021

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

Investors are advised to refer to the performance summary table on page 68-80. Returns are calculated for the Regular Plan & Direct Plan.

Disclaimer: The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC / Mutual Fund is not guaranteeing or promising or forecasting any returns. Investors are advised to consult their financial advisor/consultant before taking any investment decision. SIP does not assure a profit or guarantee protection against a loss in a declining market. Please refer SID of the respective Schemes before investing. The performance of the schemes is benchmarked to the Total Return variant of the Index.



The 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 June 30, 2024.

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

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

SBI Magnum Gilt Fund FUND MANAGER -^RAJEEV RADHAKRISHNAN & TEJAS SOMAN (Co Fund Manager)

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	28,30,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on June 30, 2024 (₹)	76,72,228	35,18,409	17,82,052	7,10,609	4,02,910	1,25,687
Returns (Annualised) (%)	7.67	8.42	7.68	6.72	7.49	9.04
First Tier Benchmark Returns (Annualised) (TRI) (%) #	N.A.	7.42	7.26	6.57	7.65	10.03
Additional Benchmark Returns (Annualised) (TRI) (%) ##	N.A.	6.35	6.02	5.29	6.63	8.70

Past performance may or may not be sustained in the future. # Nifty All Duration G-Sec Index, ## CRISIL 10 Year Gilt Index, Inception Date: December 30, 2000

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

SBI Magnum Constant Maturity Fund FUND MANAGER -TEJAS SOMAN

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	28,30,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on June 30, 2024 (₹)	78,71,528	34,24,730	17,53,528	6,93,990	3,97,795	1,25,315
Returns (Annualised) (%)	7.85	8.10	7.38	5.78	6.62	8.44
First Tier Benchmark Returns (Annualised) (TRI) (%) #	6.26	6.30	5.92	5.28	6.70	8.73
Additional Benchmark Returns (Annualised) (TRI) (%) ##	N.A.	6.35	6.02	5.29	6.63	8.70

Past performance may or may not be sustained in the future. # Nifty 10 yr Benchmark G-Sec, ## Crisil 10 Yr Gilt Index, Inception Date: December 30, 2000

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

SBI Magnum Income Fund Fund MANAGER -LOKESH MALLYA ADESH SHARMA (Co Fund Manager) & PRADEEP KESAVAN (OVERSEAS INVESTMENTS)

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	30,80,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on June 30, 2024 (₹)	85,21,005	32,79,971	17,32,173	7,02,499	3,97,629	1,24,923
Returns (Annualised) (%)	7.16	7.58	7.14	6.26	6.60	7.81
First Tier Benchmark Returns (Annualised) (TRI) (%) #	8.14	7.73	7.23	6.15	6.57	8.12
Additional Benchmark Returns (Annualised) (TRI) (%) ##	N.A.	6.35	6.02	5.29	6.63	8.70

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) & Pradeep Kesavan (overseas investments)

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SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	6,50,000	N.A.	N.A.	6,00,000	3,60,000	1,20,000
Mkt Value as on June 30, 2024 (₹)	7,62,540	N.A.	N.A.	6,92,759	3,94,538	1,24,523
Returns (Annualised) (%)	5.85	N.A.	N.A.	5.71	6.07	7.17
First Tier Benchmark Returns (Annualised) (TRI) (%) #	6.09	N.A.	N.A.	5.96	6.25	7.30
Additional Benchmark Returns (Annualised) (TRI) (%) ##	5.43	N.A.	N.A.	5.29	6.63	8.70

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

FUND MANAGER -LOKESH MALLYA ADESH SHARMA & PRADEEP KESAVAN (OVERSEAS INVESTMENTS) **SBI Credit Risk Fund**

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	12,00,000	N.A.	N.A.	6,00,000	3,60,000	1,20,000
Mkt Value as on June 30, 2024 (₹)	17,24,740	N.A.	N.A.	7,13,940	4,01,588	1,25,091
Returns (Annualised) (%)	7.06	N.A.	N.A.	6.91	7.27	8.08
First Tier Benchmark Returns (Annualised) (TRI) (%) #	8.17	N.A.	N.A.	7.90	7.94	8.16
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.02	N.A.	N.A.	5.29	6.63	8.70

Past performance may or may not be sustained in the future. # NIFTY Credit Risk Bond Index B-II, ## CRISIL 10 Year Gilt Index, Inception Date: July 17, 2014

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

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

Investors are advised to refer to the performance summary table on page 68 -80. Returns are calculated refered as a promise on minimum returns and safeguard of capital. The AMC / Mutual Fund is not guaranteeing or promising or forecasting any returns. Investors are advised to consult their financial advisor/consultant before taking any investment decision. SIP does not assure a profit or guarantee protection against a loss in a declining market. Please refer SID of the respective Schemes before investing.

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

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The benchmark for SBI Multi Asset Allocation Fund has been changed to 45% BSE 500 TRI + 40% Crisil Composite Bond Fund Index + 10% Domestic prices of Gold + 5% Domestic prices of silver. with effect from 31st Oct 2023. Prior to this date (till 30th October 2023) the benchmark was 45% CRISIL 10 year Gilt Index, 40% Nifty TRI, 15% Price of INR Gold. The benchmark index value is calculated based on the old index constituents till 30th October 2023 and the returns of the new index of the price of ed to arrive at the index values effective from 31st October 2023 onwards



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 June 30, 2024.

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

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

SBI Dynamic Bond Fund fund manager -^rajeev radhakrishnan, tejas soman & pradeep kesavan (overseas investments)

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	24,50,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on June 30, 2024 (₹)	53,48,710	32,95,462	17,28,782	7,01,996	4,00,747	1,25,383
Returns (Annualised) (%)	7.08	7.64	7.10	6.24	7.12	8.55
First Tier Benchmark Returns (Annualised) (TRI) (%) #	7.88	7.77	7.21	6.23	6.71	8.54
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.29	6.35	6.02	5.29	6.63	8.70

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 & PRADEEP KESAVAN (OVERSEAS INVESTMENTS)

SIP Investments	Since Inception	15 Years	10 Years	5 Years	3 Years	1 Year
	SIP	SIP	SIP	SIP	SIP	SIP
Total Amount Invested (₹) Mkt Value as on June 30, 2024 (₹)	24,80,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
	60,65,681	34.11.148	17,60,507	7.04.166	3,97,172	1,24,699
Returns (Annualised) (%)	7.94	8.05	7.45	6.36	6.52	7.45
First Tier Benchmark Returns (Annualised) (TRI) (%) #	7.65	7.51	6.97	5.98	6.10	7.74
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.27	6.35	6.02	5.29	6.63	8.70

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 -R. ARUN, RAJEEV RADHAKRISHNAN & PRADEEP KESAVAN (OVERSEAS INVESTMENTS)

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	24,00,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on June 30, 2024 (₹)	50,87,920	30,62,360	16,36,138	6,91,731	3,96,350	1,24,525
Returns (Annualised) (%)	6.97	6.74	6.05	5.65	6.38	7.17
First Tier Benchmark Returns (Annualised) (TRI) (%) #	6.99	6.84	6.27	6.03	6.85	7.53
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.22	6.29	5.97	5.66	6.41	7.37

Past performance may or may not be sustained in the future. # CRISIL Money Market A-I Index, ## Crisil 1 Yr T-Bill Index, Inception Date: July 19, 2004

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

SBI Short Term Debt Fund

FUND MANAGER -Rajeev Radhakrishnan, Mansi Sajeja (Co Fund Manager) &

	riaueep kesavaii (o	verseas ilivest	illelits)			
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 June 30, 2024 (₹) Returns (Annualised) (%) First Tier Benchmark Returns (Annualised) (TRI) (%) # Additional Benchmark Returns (Annualised) (TRI) (%) ##	18,70,000 33,52,257 7.08 7.35 6.27	18,00,000 31,46,959 7.08 7.34 6.29	12,00,000 16,70,888 6.45 6.79 5.97	6,00,000 6,92,512 5.69 6.04 5.66	3,60,000 3,94,786 6.11 6.46 6.41	1,20,000 1,24,493 7.12 7.57 7.37

Past performance may or may not be sustained in the future. # CRISIL Short Duration Fund All Index, ## Crisil 1 Yr T-Bill Index, Inception Date: July 27, 2007

Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV. Note: During the period 23-Aug-07 to 19-Feb-09 there were no investors in the plan and hence NAV were not computed during the period. SIP investment for the mentioned period is not taken into account while computing SIP performance for "15 Years" and "Since Inception" period.

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

Investors are advised to refer to the performance summary table on page 68-80. Returns are calculated for the Regular Plan & Direct Plan.

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

The total no. of schemes managed by Mr. Pradeep Kesayan is 40.

The benchmark for SBI Multi Asset Allocation Fund has been changed to 45% BSE 500 TRI + 40% Crisil Composite Bond Fund Index + 10% Domestic prices of Gold + 5% Domestic prices of silver. with effect from 31st Oct 2023. Prior to this date (till 30th October 2023) the benchmark was 45% CRISIL 10 year Gilt Index, 40% Nifty TRI, 15% Price of INR Gold. The benchmark index value is calculated based on the old index constituents till 30th constituents are used to arrive at the index values effective from 31st October 2023 onwards



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 June 30, 2024.

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

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

SBI Magnum Ultra Short Duration Fund FUND MANAGER -MR. R. ARUN MR. ARDHENDHU BHATTACHARYA & MR. PRADEEP KESAVAN (OVERSEAS INVESTMENTS)

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	30,20,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on June 30, 2024 (₹)	79,29,791	30,85,793	16,50,683	6,93,624	3,96,989	1,24,613
Returns (Annualised) (%)	6.95	6.84	6.22	5.76	6.49	7.31
First Tier Benchmark Returns (Annualised) (TRI) (%) #	7.28	7.05	6.45	6.15	6.92	7.66
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.16	6.29	5.97	5.66	6.41	7.37

Past performance may or may not be sustained in the future. CRISIL Ultra Short Duration Debt A-I Index, ## CRISIL 1 Year T-Bill Index, Inception Date: May 21, 1999

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

SBI Magnum Low Duration Fund FUND MANAGER -MR. RAJEEV RADHAKRISHNAN MR. ARUN R. MR. PRADEEP KESAVAN (OVERSEAS INVESTMENTS)

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	20,40,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on June 30, 2024 (₹)	38,25,145	30,96,019	16,49,940	6,90,942	3,95,521	1,24,491
Returns (Annualised) (%)	6.96	6.88	6.21	5.60	6.24	7.12
First Tier Benchmark Returns (Annualised) (TRI) (%) #	7.21	7.22	6.64	6.12	6.76	7.60
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.27	6.29	5.97	5.66	6.41	7.37

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 -MR. TEJAS SOMAN & MR. PRADEEP KESAVAN (OVERSEAS INVESTMENTS)

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	1,90,000	N.A.	N.A.	N.A.	N.A.	1,20,000
Mkt Value as on June 30, 2024 (₹)	2,06,950	N.A.	N.A.	N.A.	N.A.	1,27,839
Returns (Annualised) (%)	10.83	N.A.	N.A.	N.A.	N.A.	12.52
First Tier Benchmark Returns (Annualised) (TRI) (%) #	9.28	N.A.	N.A.	N.A.	N.A.	10.28
Additional Benchmark Returns (Annualised) (TRI) (%) ##	8.28	N.A.	N.A.	N.A.	N.A.	8.70

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 -Rajeev Radhakrishnan, Ardhendhu Bhattacharya (Co Fund Manager) & Pradeep Kesavan (overseas investments)

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	17,70,000	N.A.	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on June 30, 2024 (₹)	30,71,915	N.A.	16,74,218	6,89,068	3,93,432	1,24,428
Returns (Annualised) (%)	7.11	N.A.	6.49	5.49	5.88	7.02
First Tier Benchmark Returns (Annualised) (TRI) (%) #	7.20	N.A.	6.62	5.77	6.12	7.41
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.36	N.A.	6.02	5.29	6.63	8.70

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

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

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

Investors are advised to refer to the performance summary table on page 68-80. Returns are calculated for the Regular Plan & Direct Plan.

Investors are advised to refer to the performance summary table on page 65-80. 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 total no, of schemes managed by Mr. Pradeep Kesavanis 40.

The benchmark for SBI Multi Asset Allocation Fund has been changed to 45% BSE 500 TRI + 40% Crisil Composite Bond Fund Index + 10% Domestic prices of Gold + 5% Domestic prices of silver. with effect from 31st Oct 2023. Prior to this date (till 30th October 2023) the benchmark was 45% CRISIL 10 year Gilt Index, 40% Nifty TRI, 15% Price of INR Gold. The benchmark index value is calculated based on the old index constituents till 30th October 2023 and the returns of the new index constituents are used to arrive at the index values effective from 31st October 2023 onwards.

Total Expense Ratios (as on month end)



Equity Schemes	Reg -Plan	Dir-Pla
SBI Blue Chip Fund	1.51	0.82
SBI Equity Hybrid Fund (Previously known as SBI Magnum Balanced F	1.40 und)	0.73
SBI Magnum Global Fund	1.87	1.18
SBI Magnum Mid Cap Fund	1.67	0.79
SBI ESG Exclusionary Strategy Fund (Previously known as SBI Magnum Equity ESG	1.92 Fund)	1.30
SBI Focused Equity Fund (Previously known as SBI Emerging Businesse	1.57 s Fund)	0.73
SBI Consumption Opportunities Fund (Previously known as SBI FMCG Fund)	2.03	0.94
SBI Healthcare Opportunities Fund (Previously known as SBI Pharma Fund)	2.00	0.94
SBI Technology Opportunities Fund (Previously known as SBI IT Fund)	1.92	0.84
SBI Contra Fund	1.56	0.61
SBI Flexicap Fund (Previously known as SBI Magnum Multi Cap I	1.66 Fund)	0.82
SBI Large & Midcap Fund (Previously known as SBI Magnum Multiplier I	1.62 Fund)	0.72
SBI Magnum Comma Fund	2.53	1.93
SBI PSU Fund	1.92	0.78
SBI Infrastructure Fund	1.94	1.17
SBI Arbitrage Opportunities Fund	0.96	0.44
SBI Small Cap Fund (Previously known as SBI Small & Midcap Fund	1.59 d)	0.66
SBI Equity Savings Fund	1.19	0.66
SBI Banking And Financial Services Fund	1.82	0.72
SBI Gold Fund	0.42	0.10
SBI International Access- US Equity FoF	1.60	0.90
SBI Long Term Equity Fund (Previously known as SBI Magnum Taxgain Sc	1.61 cheme)	0.93
SBI Equity Minimum Variance Fund	0.74	0.41
SBI MultiCap Fund	1.70	0.89
SBI Dividend Yield Fund	1.79	0.73
SBI Energy Opportunities Fund	1.73	0.46
SBI Automotive Opportunities Fund	1.80	0.54
SBI Retirement Benefit Fund - Aggressive Plan	n 1.94	0.79
W - 5	1 1100	

Debt Schemes	Reg -Plan I	Dir-Pla
SBI Retirement Benefit Fund - Aggressive Hybrid Plan	2.10	1.03
SBI Retirement Benefit Fund – Conservative Hybrid Plan	1.66	1.13
SBI Retirement Benefit Fund – Conservative Pla	n 1.38	0.92
SBI Magnum Low Duration Fund (Previously known as SBI Ultra Short Term Deb	1.02 t Fund)	0.43
SBI Short Term Debt Fund	0.84	0.34
SBI Conservative Hybrid Fund (Previously known as SBI Debt Hybrid Fund)	1.11	0.61
SBI Liquid Fund (Previously known as SBI Premier Liquid Fund)	0.31	0.20
SBI Magnum Children's Benefit Fund - Savings Plan (Previously known as SBI Magnum Children's B	1.21 enefit Fund)	0.86
SBI Magnum Income Fund	1.46	0.78
SBI Magnum Constant Maturity Fund (Previously known as SBI Magnum Gilt Fund - S	0.64 Short Term Plan)	0.31
SBI Magnum Gilt Fund (Previously known as SBI Magnum Gilt Fund - L	0.94 ong Term Plan)	0.46
SBI Multi Asset Allocation Fund (Previously known as SBI Magnum Monthly Inc	1.49 ome Plan - Float	0.54 er)
SBI Savings Fund	0.76	0.25
SBI Dynamic Bond Fund	1.45	0.62
SBI Corporate Bond Fund	0.79	0.34
SBI Credit Risk Fund (Previously known as SBI Corporate Bond Fund	1.55	0.89
SBI Magnum Medium Duration Fund (Previously known as SBI Regular Savings Fund	1.21 I)	0.68
SBI Magnum Ultra Short Duration Fund (Previously known as SBI Magnum InstaCash F	0.54 und)	0.31
SBI Overnight Fund (Previously known as SBI Magnum InstaCash F	0.15 und - Liquid Floa	0.07 iter)
SBI Banking and PSU Fund (Previously known as SBI Treasury Advantage I	0.80 Fund)	0.33
SBI Magnum Children's Benefit Fund - Investment Plan	1.97	0.81
SBI Floating Rate Debt Fund	0.46	0.26
SBI Balanced Advantage Fund	1.59	0.69
SBI Long Duration Fund	0.68	0.23

Note: Expense ratio includes GST, Base TER and additional expenses as per regulation 52(6A)(b) and 52(6A)(c) of SEBI (MF) Regulations, 1996 for both Direct and Regular plan

Statutory Details & Risk Factors

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

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IDCW History Of Debt & Hybrid Funds



SBI Conservative Hybrid Fund - Quarterly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - Qtr IDCW	28-Jun-19	0.2000	11.8695
Direct Plan - Qtr IDCW	28-Jun-19	0.2200	13.2913
Regular Plan - Qtr IDCW	27-Sep-19	0.2000	11.8903
Direct Plan - Qtr IDCW	27-Sep-19	0.2200	13.3387
Regular Plan - Qtr IDCW	27-Dec-19	0.1800	11.9186
Direct Plan - Qtr IDCW	27-Dec-19	0.2050	13.3878

Face value: ₹10

SBI Conservative Hybrid Fund - Annual IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - Annual IDCW	24-Mar-17	0.8000	14.2182
Direct Plan - Annual IDCW	24-Mar-17	0.8000	16.3740
Regular Plan - Annual IDCW	23-Mar-18	0.8000	14.0798
Direct Plan - Annual IDCW	23-Mar-18	0.8000	16.4921
Regular Plan - Annual IDCW	29-Mar-19	0.8000	13.9783
Direct Plan - Annual IDCW	29-Mar-19	0.8000	16.6829

Face value: ₹10

SBI Conservative Hybrid Fund - Monthly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Direct Plan - Mthly IDCW	27-Dec-19	0.0500	16.1384
Regular Plan - Mthly IDCW	27-Dec-19	0.0500	12.7925
Direct Plan - Mthly IDCW	31-Jan-20	0.0500	16.2508
Regular Plan - Mthly IDCW	31-Jan-20	0.0500	12.8634
Direct Plan - Mthly IDCW	28-Feb-20	0.0500	16.1993
Regular Plan - Mthly IDCW	28-Feb-20	0.0500	12.8064

Face value: ₹10

SBI Multi Asset Allocation Fund - Monthly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Reg. Plan - Monthly IDCW	27-Dec-19	0.0500	12.9939
Direct Plan - Monthly IDCW	27-Dec-19	0.0500	13.8000
Reg. Plan - Monthly IDCW	31-Jan-20	0.0500	13.0258
Direct Plan - Monthly IDCW	31-Jan-20	0.0500	13.8459
Reg. Plan - Monthly IDCW	28-Feb-20	0.0500	12.7450
Direct Plan - Monthly IDCW	28-Feb-20	0.0500	13.5572

Face value: ₹10

SBI Multi Asset Allocation Fund - Quarterly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - Qtr IDCW	28-Jun-19	0.2000	12.5479
Direct Plan - Qtr IDCW	28-Jun-19	0.2000	14.0457
Regular Plan - Qtr IDCW	27-Sep-19	0.2000	12.8404
Direct Plan - Qtr IDCW	27-Sep-19	0.2000	14.4187
Regular Plan - Qtr IDCW	27-Dec-19	0.1950	12.8814
Direct Plan - Qtr IDCW	27-Dec-19	0.2150	14.4924

Face value: ₹10

SBI Multi Asset Allocation Fund - Annual IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - Annual IDCW	24-Mar-17	0.8000	15.0660
Direct Plan - Annual IDCW	24-Mar-17	0.8000	15.5711
Regular Plan - Annual IDCW	23-Mar-18	0.8000	15.2971
Direct Plan - Annual IDCW	23-Mar-18	0.8000	15.9910
Regular Plan - Annual IDCW	29-Mar-19	0.8000	15.0775
Direct Plan - Annual IDCW	29-Mar-19	0.8000	16.0175

Face value: ₹10

SBI Magnum Gilt Fund PF Regular - IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
IDCW - PF Regular	28-Jun-19	0.2000	14.3123
IDCW - PF Regular	27-Sep-19	0.2100	14.4904
IDCW - PF Regular	27-Dec-19	0.2200	14.6101

Face value: ₹10

SBI Magnum Gilt Fund PF Fixed 1 Year - IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
IDCW - PF Fixed 1 Year	28-Jun-19	0.2000	13.6834
IDCW - PF Fixed 1 Year	27-Sep-19	0.2000	13.8546
IDCW - PF Fixed 1 Year	27-Dec-19	0.2100	13.9694

Face value: ₹10

SBI Magnum Gilt Fund PF Fixed 2 Years - IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
IDCW-PF Fixed 2 Years	28-Jun-19	0.2000	13.8489
IDCW-PF Fixed 2 Years	27-Sep-19	0.2000	14.0244
IDCW-PF Fixed 2 Years	27-Dec-19	0.2150	14.1381

Face value: ₹10

SBI Magnum Gilt Fund PF Fixed 3 Years - IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
IDCW-PF Fixed 3 Years	28-Jun-19	0.2000	13.4302
IDCW-PF Fixed 3 Years	27-Sep-19	0.2000	13.5943
IDCW-PF Fixed 3 Years	27-Dec-19	0.2050	13.7079

Face value: ₹10

SBI Magnum Gilt Fund - IDCW Quarterly

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	27-Sep-19	0.2100	14.2970
Direct Plan - IDCW	27-Sep-19	0.2250	15.2465
Regular Plan - IDCW	27-Dec-19	0.2200	14.4121
Direct Plan - IDCW	27-Dec-19	0.2300	15.3912
Regular Plan - IDCW	31-Jan-22	0.5800	16.5691
Direct Plan - IDCW	31-Jan-22	0.5800	17.8701

Face value: ₹10

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	26-Apr-24	5.0000	1174.7781
Direct Plan - Mthly IDCW	26-Apr-24	5.0000	1241.9530
Regular Plan - Mthly IDCW	31-May-24	5.0000	1179.5991
Direct Plan - Mthly IDCW	31-May-24	5.0000	1247.8995
Regular Plan - Mthly IDCW	28-Jun-24	5.0000	1180.9910
Direct Plan - Mthly IDCW	28-Jun-24	5.0000	1250.1137

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



SR No.	Scheme Name	First Tier Scheme Benchmark Name	First Tier Scheme Benchmark Riskometer
1	SBI ESG Exclusionary Strategy Fund	NIFTY100 ESG TRI	
2	SBI Large and Midcap Fund	NIFTY Large Midcap 250 TRI	
3	SBI Long Term Equity Fund	BSE 500 TRI	
4	SBI Magnum Global Fund	Nifty MNC TRI	
5	SBI Equity Hybrid Fund	CRISIL Hybrid 35+65 - Aggressive Index	
6	SBI Consumption Opportunities Fund	Nifty India Consumption TRI	
7	SBI Technology Opportunities Fund	BSE Teck TRI	
8	SBI Healthcare Opportunities Fund	BSE HC TRI	Moderate Moderates High
9	SBI Contra Fund	BSE 500 TRI	State of the state
10	SBI Nifty Index Fund	Nifty 50 TRI	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
11	SBI Focused Equity Fund	BSE 500 TRI	New High
12	SBI Magnum Midcap Fund	Nifty Midcap 150 TRI	RISKOMETER
13	SBI Magnum Comma Fund	Nifty Commodities TRI	Investors understand that the
14	SBI Flexicap Fund	BSE 500 TRI	scheme benchmark riskometer
15	SBI Blue Chip Fund	BSE 100 TRI	is at Very High risk
16	SBI Infrastructure Fund	Nifty Infrastructure TRI	
17	SBI PSU Fund	BSE PSU TRI	
18	SBI Smallcap Fund	BSE 250 Small Cap TRI	
19	SBI Banking And Financial Services Fund	Nifty Financial Services TRI	
20	SBI Magnum Children's Benefit Fund- Investment Plan	CRISIL Hybrid 35+65 - Aggressive Index	
21	SBI Retirement Benefit Fund - Aggressive Plan	BSE 500 TRI	
22	SBI Retirement Benefit Fund - Aggressive Hybrid Plan	CRISIL Hybrid 35+65 - Aggressive Index	
23	SBI International Access- US Equity 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	
1	SBI Balanced Advantage Fund	NIFTY 50 Hybrid Composite Debt 50:50 Index	M
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 Moderate High Ly Algar
3	SBI Gold Fund	Price of Gold	Low Heith Com
4	SBI Retirement Benefit Fund - Conservative Hybrid Plan	CRISIL Hybrid 65+35 - Conservative Index	RISKOMETER
			Investors understand that the scheme benchmark riskometer is at High risk
1	SBI Magnum Children's Benefit Fund - Savings Plan	NIFTY 50 Hybrid Composite Debt 15:85 Index	Woderate Moderate
2	SBI Conservative Hybrid Fund	NIFTY 50 Hybrid Composite Debt 15:85 Index	State Tay
3	SBI Retirement Benefit Fund - Conservative Plan	CRISIL Hybrid 85+15 - Conservative Index	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
4	SBI Credit Risk Fund	NIFTY Credit Risk Bond Index B-II	RISKOMETER Investors understand that the
			scheme benchmark riskometer is at Moderately High risk



SR No.	Scheme Name	First Tier Scheme Benchmark Name	First Tier Scheme Benchmark Riskometer
1	SBI Dynamic Bond Fund	CRISIL Dynamic Bond A-III Index	
2	SBI Magnum Gilt Fund	Nifty All Duration G-Sec Index	Moderate Moderately High
3	SBI Equity Savings Fund	NIFTY Equity Savings Index	State 1
4	SBI Corporate Bond Fund	NIFTY Corporate Bond Index A-II	
5	SBI Magnum Constant Maturity Fund	Nifty 10 yr Benchmark G-Sec	Now High
6	SBI Long Duration Fund	CRISIL Long Duration Debt A-III Index	RISKOMETER
7	SBI Magnum Medium Duration Fund	NIFTY Medium Duration Debt Index A-III	Investors understand that the
8	SBI Magnum Income Fund	CRISIL Medium to Long Duration Debt A-III Index	scheme benchmark riskometer is at Moderate risk
1	SBI Savings Fund	CRISIL Money Market A-I Index	Moderate Moderate, Moderat
2	SBI Short Term Debt Fund	CRISIL Short Duration Debt A-II Index	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
3	SBI Floating Rate Debt Fund	Nifty Short Duration Debt Index A-II	Tony High Well Hook
4	SBI Magnum Ultra Short Duration Fund	CRISIL Ultra Short Duration Debt A-I Index	RISKOMETER
5	SBI Banking & PSU Fund	Nifty Banking & PSU Debt Index A-II	Investors understand that the
6	SBI Liquid Fund	NIFTY Liquid Index A-I	scheme benchmark riskometer
7	SBI Magnum Low Duration Fund	CRISIL Low Duration Debt A-I Index	is at Low to Moderate risk
			Stander Moderate Moderate, Moderate, Migh
1	SBI Overnight Fund	CRISIL Liquid Overnight Index	West High
2	SBI Arbitrage Opportunities Fund	Nifty 50 Arbitrage Index	RISKOMETER
			Investors understand that the scheme benchmark riskometer is at Low risk



Disclosure of Potential Risk Class (PRC) matrix

SBI Overnight Fund

Potential Risk Class							
Credit Risk→							
Interest Rate Risk 4	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)				
Relatively Low (Class I)	A-I						
Moderate (Class II)							
Relatively High (Class III)							

• SBI Short Term Debt Fund | SBI Floating Rate Debt Fund

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

• SBI Magnum Constant Maturity Fund | SBI Dynamic Bond Fund | SBI Magnum Gilt Fund

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



Disclosure of Potential Risk Class (PRC) matrix

• SBI Savings Fund | SBI Magnum Ultra Short Duration Fund | SBI Liquid Fund

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

• SBI Banking & PSU Fund | SBI Corporate Bond Fund | SBI Long Duration Fund

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



Disclosure of Potential Risk Class (PRC) matrix

SBI Magnum Low Duration Fund

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

• SBI Magnum Income Fund | SBI Magnum Medium Duration Fund | SBI Credit Risk Fund

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



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

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SBI Funds Management Limited Branches



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WEST

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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 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



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.



of three years.

SIP

Entry Load

A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is 100 and the entry load is 1%, the investor will enter the fund at ₹101.



Note

Pursuant to para 10.4 of master circular for mutual funds dated May 19, 2023. SEBI has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor



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.



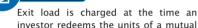
Modified Duration

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 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 may 19, 2023. nomenclature of Dividend plans / options has been rephrased w.e.f April



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.



The following Income Tax/TDS rates are applicable for Financial Year (FY) 2023-24 as per Finance Act 2023

CAPITAL GAINS ON EQUITY-ORIENTED¹ MUTUAL FUNDS (SUBJECT TO STT²)

Type of Capital Gain	\Rightarrow	SHORT TERM CAPITAL GAINS		LONG TERM CAPITAL GAINS		
Period of Holding	\Rightarrow	Up to 12 months		More than 12 months		
Status of Investor	1	INCOME TAX RATE	TDS	INCOME TAX RATE	TDS	
(A) Resident Individual / HUF			NIL	N		
(B) Domestic Company		Section 111A: 15% ^{\$}	NIL	Section 112A: 10% ³	NIL	
(C) Non-Resident (other than FII)			15%*#	Section 112A: 10% 10°		
(D) Foreign Institutional Investor	(FII)	Section 111A: 15% ^{\$}	NIL		NIL	

- (1) Equity-Oriented Fund (EOF) refers to a scheme of a MF wherein minimum of 65% of the total proceeds of such fund are invested in the equity shares of domestic companies listed on a recognised stock exchange. A Fund of Fund (FOF) structure is treated as an EOF if a minimum of 90% of the total proceeds of such fund are invested in the units of another fund and such other fund also invests a minimum of 90% of its total proceeds in the equity shares of domestic companies listed on a recognised stock exchange. The equity holding is computed with reference to the annual average of the monthly averages of the opening and closing figures.
- (2) STT @ 0.001% is applicable on redemption of units of Equity-oriented Mutual Funds
- (3) Without Indexation & foreign exchange fluctuation benefit. LTCG on EOF are exempt from tax up to Rs.1,00,000.

CAPITAL GAINS ON NON-EQUITY ORIENTED MUTUAL FUNDS

[I] FOR INVESTMENTS MADE ON OR AFTER APRIL 1, 2023

CONDITION – % of Equity Holding in MF	Up to 35% ⁴		More than 35%		More than 35%	
Type of Capital Gain 🔿	SHORT TERM		SHORT TERM		LONG TERM CAPITAL GAINS	
-ypr or ouprior	CAPITAL	GAINS	CAPITAL G	SAINS	(Section)	on 112)
Period of Holding -	Irrespective of H	olding Period	Up to 36 m	onths	More than	36 months
Status of Investor J	INCOME	TDS	INCOME	TDS	INCOME TAX	TDS
Status of Investor •	TAX RATE	103	TAX RATE	103	RATE	103
(A) Resident Individual /	Applicable	NIL	Applicable	NIL		NIL
HUF	Slab rates ^{\$}	NIL	Slab rates ^{\$}	NIL	20%5\$	NIL
(B) Domestic Company	Applicable	NIL	Applicable	NIL	2070	NIL
(B) Domestic Company	Tax rates ^{\$}	NIL	Tax rates ^{\$}	NIL		NIL
(C) Non-Resident (other	Applicable	30% ⁶ \$#	Applicable	30% * #	Listed: 20% ⁵	Listed: 20% ^{5 \$ #}
than FII)	Slab rates ^{\$}	3070	Slab rates ^{\$}	30%*"	Unlisted: 10% ⁶ \$	Unlisted: 10% ⁶ \$#
(D) Foreign Institutional	30% ⁶ \$	NIL	30% <mark>\$</mark>	NIL	10%6\$	NIL
Investor (FII)	3070	INIL	3070	INIL	1070	INIL

[II] FOR INVESTMENTS MADE ON OR BEFORE MARCH 31, 2023

Type of Capital Gain →	SHORT TERM CAPITAL GAINS		LONG TERM CAPITAL GAINS (Section 112)	
Period of Holding	Up to 36 months		More than 36 months	
Status of Investor	INCOME TAX RATE	TDS	INCOME TAX RATE	TDS
(E) Resident Individual / HUF	Applicable slab rates ^{\$}	NIL	20% ⁵	NIL
(F) Domestic Company	Applicable Tax rates ^{\$}	NIL	20%5\$	NIL
(G) Non-Resident (other than FII)	Applicable slab rates ^{\$}	30% \$#	Listed: 20% ⁵ \$ Unlisted: 10% ⁶ \$	Listed: 20% ⁵ *# Unlisted: 10% ⁶ \$#
(H) Foreign Institutional Investor (FII)	30% ^{\$}	NIL	10% ⁶ \$	NIL

- (4) "Specified Mutual Fund" means a Mutual Fund by whatever name called, where not more than 35% of its total proceeds is invested in the equity shares of domestic companies. The percentage of equity shareholding held in respect of the Specified Mutual Fund shall be computed with reference to the annual average of the daily closing figures. Investments in Specified Mutual Funds on or after April 1, 2023 shall be deemed to be short term capital assets irrespective of holding period.
- (5) with indexation benefit
- (6) without indexation and foreign exchange fluctuation benefit

TAX ON INCOME DISTRIBUTION (IDCW OPTION)

Status of Investor	INCOME TAX RATE	TDS
(A) Resident Individuals / HUF	Applicable Slab rates ^{\$}	10% (if income distributed > $Rs.5,000$ during FY)#
(B) Domestic Company	Applicable Tax rates ^{\$}	10% (if income distributed > $Rs.5,000$ during FY)#
(C) Non-Resident	20% ^{\$}	20%\$#

\$ Surcharge:

If taxpayer (Individual/HUF/AOP/BOI/AJP) opts for Old Tax Regime, then Surcharge to be levied on basic tax at:

- 37% where specified income exceeds Rs.5 crore;
- 25% where specified income exceeds Rs.2 crore but does not exceed Rs.5 crore;
- 15% where total income exceeds Rs.1 crore but does not exceed Rs.2 crore; and
- 10% where total income exceeds Rs.50 lakhs but does not exceed Rs.1 crore.

If taxpayer (Individual/HUF/AOP/BOI/AJP) pays tax as per default New Tax Regime u/s. 115BAC(1A), then maximum rate of Surcharge will be 25% where income exceeds Rs.2 crore.

In case of an AOP consisting of only companies as its members, the rate of surcharge shall not exceed 15%.

Surcharge for companies to be levied on basic tax:

- Domestic Company: 12% where income exceeds Rs.10 crore and 7% where income exceeds Rs.1 crore but less than Rs.10 crore. If domestic company opts for concessional tax regime w/s. 115BAA/115BAB: then flat rate of 10% on basic tax
- Non-resident Company: 5% where income exceeds Rs.10 crore and 2% where income exceeds Rs.1 crore but less than Rs.10 crore

Enhanced surcharge of 25% or 37%, as the case may be, will not apply in case of income by way of dividend or capital gains on securities covered under Section 111A (STCG on EOF), Section 112 (LTCG on non-EOF acquired up to March 31, 2023 and LTCG on non-EOF acquired from April 1, 2023 where equity exposure in such non-EOF > 35%), Section 112A (LTCG on EOF) & Section 115AD (tax on income earned by FIIs).

Cess: Health & Education Cess @ 4% is applicable on aggregate of basic tax & surcharge

The Mutual Fund will pay/deduct taxes as per the applicable tax laws on the relevant date considering the provisions of the Income-tax Act, 1961 read with the Income-tax Rules, 1962 and any circulars or notifications or directives or instructions issued thereunder. Please note that grant of DTAA benefit, if any, is subject to fulfilment of stipulated conditions under the provisions of the Income-tax Act, 1961 and the relevant DTAA as well as interpretation of relevant Article of such DTAA.

TDS at higher rates: TDS at twice the applicable rate in case of payments to specified persons (excluding non-resident who does not have a Permanent Establishment in India) who has not furnished the Income Tax Return (ITR) for the assessment year relevant to previous year immediately preceding the financial year in which tax is required to be deducted, for which time limit for filing ITR has expired and the aggregate of TDS in his case is Rs.50,000 or more in the said previous year. In case PAN is not furnished, then TDS at higher of the rates as per Section 206AB or Section 206AA would apply.

In case of non-resident investors (other than FII): As per provisions of Section 196A, TDS is applicable on any income in respect of units of a Mutual Fund at lower of 20% or rate of income-tax provided in the relevant DTAA (read with CBDT Circular no. 3/2022 dated 3rd February 2022), provided such investor furnishes valid Tax Residency Certificate (TRC) for concerned FY. Tax will be deducted on Short-term/Long-term capital gains at the tax rates (plus applicable Surcharge and Health and Education Cess) specified in the Finance Act 2023 at the time of redemption of units in case of Non-Resident investors (other than FIIs) only

In case of FII: As per provisions of Section 196D, TDS is applicable at lower of 20% or rate of income-tax provided in the relevant DTAA (read with CBDT Circular no. 3/2022 dated 3rd February 2022), provided such investor furnishes valid Tax Residency Certificate (TRC) for concerned FY.

INCOME- TAX RATES FOR INDIVIDUAL/HUF/AOP/BOI/Artificial Juridical Person

DEFAULT – NEW TAX REGIME [Section 115BAC(1A)]

TOTAL INCOME	TAX RATES
Up to INR 3,00,000	NIL
INR 3,00,001 to INR 6,00,000	5%
INR 6,00,001 to INR 9,00,000	10%
INR 9,00,001 to INR 12,00,000	15%
INR 12,00,001 to INR 15,00,000	20%
INR 15,00,001 and above	30%

OPTIONAL – OLD TAX REGIME (with specified exemptions & deductions)

TOTAL INCOME	TAX RATES \$
Up to INR 2,50,000	NIL
INR 2,50,001 to INR 5,00,000	5%
INR 5,00,001 to INR 10,00,000	20%
INR 10,00,001 and above	30%

- (i) Under the old tax regime, in the case of a resident individual of the age of 60 years or more but less than 80 years, the basic exemption limit is INR 300,000 and in the case of a resident individual of the age of 80 years or more, the basic exemption limit is INR 500,000
- (ii) In cases where the taxable income, reduced by long term capital gains / short term capital gains of a resident individual/HUF is below the basic exemption limit, the long-term capital gain / short-term capital gains will be reduced to the extent of this shortfall and only the balance is chargeable to income tax. The benefits of this provision are not available to non-resident individuals.
- (iii) Rebate of up to INR 25,000 is available for resident individuals whose total income does not exceed INR 700,000 under the default New Tax Regime u/s. 115BAC(1A). In case such resident individual opts to pay tax under the old tax regime, then rebate of up to Rs.12,500 is available if total income does not exceed Rs.5,00,000. However, such rebate is not available with respect to income-tax on long-term capital gains arising on transfer of units of equity-oriented schemes.

INCOME- TAX RATES FOR DOMESTIC COMPANIES

If availing specified exemptions / deductions Optional Regime (Without specified exemptions / deductions) Turnover ≤ Rs. 400 Turnover > Rs.400 Section 115BAA Section 115BAB

	Turnover ≤ Rs. 400 Crore	Turnover > Rs.400 Crore	Section 115BAA	Section 115BAB
Basic Tax Rate \$	25%	30%	22%	15%
Minimum Alternate Tax (MAT) \$	15%	15%	Not Applicable	

Note:

- (1) The rates above are based on the Income Tax Act, 1961 as amended by the Finance Act, 2023.
- (2) The above rates are based on the assumption that the units are held by the investors as capital assets and not as stock in trade.
- (3) Transfer of units upon consolidation of two or more schemes of equity-oriented fund or two or more schemes of a fund other than equity-oriented fund in accordance with SEBI (Mutual Funds) Regulations, 1996 is exempt from capital gains. Transfer of units upon consolidation of plans within mutual fund schemes in accordance with SEBI (Mutual Funds) Regulations, 1996 is exempt from capital gains.
- (4) Under the provisions of the Income-tax Act, 1961, every person who has been allotted a PAN on or after July 1, 2017 and is eligible to obtain Aadhaar Number, is required to link his PAN with Aadhaar. The date for linking PAN and Aadhaar has now been extended to June 30, 2023 on payment of penalty of Rs.1,000. From July 1, 2023, the PAN of taxpayers who have failed to link PAN with Aadhaar, as required, shall become inoperative and the consequences during the period that PAN remains inoperative will be as follows:
 - no refund shall be made against such PANs;
 - (ii) interest shall not be payable on such refund for the period during which PAN remains inoperative; and
 - (iii) TDS and TCS shall be deducted /collected at higher rate, as provided in the Act.
 - Additionally, such taxpayers will not be able to conduct transactions where quoting PAN is mandatory, like investments in mutual funds.
 - The PAN can be made operative again in 30 days, upon linking of PAN with Aadhaar after payment of fee of Rs.1,000.
 - Those persons who have been exempted from PAN-Aadhaar linking will not be liable to the consequences mentioned above. This category includes those residing in specified States, a non-resident as per the Income-tax Act, 1961, an individual who is not a citizen of India or individuals of the age of eighty years or more at any time during the previous year.

Disclaimer: The above overview is not exhaustive or comprehensive and is not intended to be a substitute for professional advice. The above information is provided for only general information purposes and does not constitute tax or legal advice. In view of the individual nature of tax benefits, each investor is advised to consult with his/ her tax consultant with respect to the specific direct tax implications arising out of their transactions. The investor alone shall be fully responsible and/or liable for any decision/action taken on the basis of this document. The information contained herein is not intended as an offer or solicitation for the purchase and sales of any schemes of SBI Mutual Fund.





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CHILDREN-ORIENTED FUNDS

FLEXI CAP FUNDS MONEY MARKET
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