# HELPING CREATE WEALTH

Investment update - June 2025

51.111



# INDEX

Content

## Category

Market Overview		
Snapshot of Equity Funds & Other Categories		
	For the large Con-	01
SBI Large cap (Previously known as SBI BlueChip Fund)	Equity - Large Cap	04
SBI ESG Exclusionary Strategy Fund (Previously known as SBI Magnum Equity ESG Fund)	Equity - Thematic Fund	05
SBI Flexicap Fund		
(Previously known as SBI Magnum Multicap Fund)	Equity - Flexicap Fund	06
SBI Multicap Fund	Equity - Multicap Fund	07
SBI Dividend Yield Fund	Equity - Dividend Yield Fund	08
SBI Contra Fund	Equity - Contra Fund	09
	Equity - Contra Fund	09
SBI Large & Midcap Fund (Previously known as SBI Magnum Multiplier Fund)	Equity - Large & Mid Cap Fund	10
SBI Focused Fund		
(Previously known as SBI Focused Equity Fund)	Equity - Focused Fund	11
SBI MidCap Fund (Previously known as SBI Magnum Midcap Fund)	Equity - Mid Cap Fund	12
SBI MNC Fund (Previously known as SBI Magnum Global Fund)	Equity - Thematic Fund	13
SBI Small Cap Fund		
(Previously known as SBI Small & Midcap Fund)	Equity - Small Cap Fund	14
SBI ELSS Tax Saver Fund		1.5
(Previously known as SBI Long Term Equity Fund)	Equity - ELSS	15
SBI Healthcare Opportunities Fund		16
(Previously known as SBI Pharma Fund)	Equity - Sectoral Fund	
SBI Banking And Financial Services Fund	Equity - Sectoral Fund	17
SBI PSU Fund	Equity - Sectoral Fund	18
SBI Comma Fund (Previously known as SBI Magnum COMMA Fund)	Equity - Sectoral Fund	19
SBI Infrastructure Fund	Equity - Sectoral Fund	20
SBI Consumption Opportunities Fund		21
(Previously known as SBI FMCG Fund)	Equity - Thematic	21
SBI Technology Opportunities Fund		22
(Previously known as SBI IT Fund)	Equity - Sectoral Fund	
SBI Equity Minimum Variance Fund	Equity - Thematic	23
SBI US Specific Equity Active FoF	Fund of Funds	24
SBI Energy Opportunities Fund	Equity - Thematic	25
SBI Automotive Opportunities Fund	Equity - Thematic	26
SBI Innovative Opportunities Fund	Equity - Thematic	27
SBI Quant Fund	Equity - Thematic	28
Snapshot of Hybrid Funds & Solution Oriented Scheme		29
SBI Equity Hybrid Fund		
(Previously known as SBI Magnum Balanced Fund)	Hybrid - Aggressive Hybrid Fund	31
SBI Conservative Hybrid Fund		
(Previously known as SBI Debt Hybrid Fund)	Hybrid - Conservative Hybrid Fund	32
SBI Multi Asset Allocation Fund		33
(Previously known as SBI Magnum Monthly Income Plan - Floater)	Hybrid - Multi Asset Allocation Fund	

No.

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

92 95

96

97

INDEX

Potential Risk Class (PRC) Matrix

How to read the Factsheet

SBI Funds Management limited Branches

Disclaimer

# **Market Overview**

While tariffs have made headlines over the last quarter, markets have also witnessed fresh geopolitical uncertainties over the last month. In an environment where non-economic factors and policy uncertainty have increasingly become more prominent in asset allocation decisions, it is no surprise that business investment decisions remain circumspect and precious metal prices scale new highs both in nominal and real terms.



Global Economic Policy Uncertainty Index With Current Price GDP Weights

### Source: Bloomberg, SBIFM Research

### Equity

June saw a continuation of uptrend for Indian equities with the Nifty and the Sensex delivering 3.4% and 3% respectively for the month. Market breadth improved for the second month in a row as BSE500 index outperformed with 3.7% returns. On a YTD basis, however, Mid and Small caps have continued to underperform large caps.

Amidst a weak but in line FY25 Q4 corporate earnings score card, the silver lining is that consensus earnings downgrades have been arrested. While earnings revisions for top 100 stocks show a directional improvement, Nifty's FY26 earning per share has seen a marginal upgrade as well. RBI's triple easing on rates, liquidity and regulations to support growth has aided expectations of earnings growth pick-up going forward. For now, high-frequency indicators remain mixed—consumer sentiment is improving, but trade and capex indicators are still sluggish. Global policy uncertainty remains high with the 90-day Trump tariff pause coming to an end on July 9. For India too, there hasn't been any trade deal with the US yet and the risk of higher tariffs in the next few days looms large. Outward-facing sectors continue to underperform amidst this uncertainty.

Foreign portfolio investors stayed buyers of Indian stocks for the third month in a row after significant outflows in the second half of FY25. A weakening dollar and improved flows to rest of the world, outside of the US, have helped as well. However, there has also been a noticeable pick up in equity supply of late with promoters, private equity investors as well as primary issuances contributing to the sales. This, we believe will act as a counterforce to the uptrend.

Our asset allocation framework continues to be neutral on Indian equities. While a significant part of the decline from last year's highs at the large cap index level has been recouped by the recent rally, the significant decline in 10-year bonds yields over the past few months has helped equity valuations. Our preferred measure, the earnings yield to bond yield spread, now suggests modest valuations compared to last year's highs. Market sentiment, as captured by our proprietary Equity Sentiment Index, remains in the neutral territory, a stark contrast to last year's exuberance, which is welcome from a contrarian standpoint.

Overall, we believe that the market action is likely to be more measured and turn very stock-specific from hereon with environment still conducive for bottom-up opportunities.

### Mid and Small caps have lagged this year as have external facing sectors



Source: Bloomberg, SBIFM Research

### Modest improvement in market breadth over the past 2 months



### Source: Bloomberg, FactSet, SBIFM Research

Earnings downgrades have stabilized for broader markets as Nifty sees upgrade as well



Source: Bloomberg, FactSet, SBIFM Research; Earnings Revision Index (left chart) refers to the breadth of upgrades in BSE100 stocks while the chart on the right refers to the quantum of upgrade (or downgrade) in Nifty index's EPS.

FPIs stay buyers of Indian equities third month in a row while MF flows moderate





Source: Bloomberg, SBIFM Research

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





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

### **Fixed Income**

Policy rate transmission, more so in the loan markets, was the main objective behind the policy actions of the RBI. Alongside the 50-bps policy cut, forward starting CRR cut of 100bps (from Sep- Nov), the policy stance also shifted to neutral. From a market perspective, while the announcements were unanticipated, the future guidance was a dampener. This has resulted in further steepening of the curve. During the previous month, the markets have also navigated the volatility arising from the geopolitical events around the middle east conflict, while the fiscal agenda of Trump 2.0 waded its way through the US legislative process.

With the RBI having frontloaded its policy actions and guided for limited space with respect to any incremental cuts, the market focus has shifted to the specifics on liquidity operations and the operating target. A series of open market and other durable liquidity infusions has resulted in core liquidity surplus around Rs 6 trillion. At the same time, the CRR cut would infuse an additional Rs 2.5 trillion over the last quarter. The CRR cut possibly has been timed with the maturity of the RBI forward Forex short book, while also providing certainty with respect to liquidity during the busy season with regards to bank loans.

Gsec	30-May-25	05-Jun-25	30-Jun-25	Change-Post Policy
3-year G Sec	5.75%	5.70%	5.86%	0.16%
5-year G Sec	5.88%	5.88%	6.10%	0.22%
10-year G Sec	6.23%	6.19%	6.32%	0.13%
15-year G Sec	6.42%	6.42%	6.67%	0.25%
30-year G Sec	6.82%	6.82%	7.05%	0.23%
slope 10x30y	0.59%	0.63%	0.73%	
SDL				
10-12Y	6.60%	6.60%	6.84%	0.24%
AAABonds				
1YAAA	6.55%	6.54%	6.56%	0.02%
2YAAA	6.52%	6.51%	6.58%	0.07%
3YAAA	6.56%	6.50%	6.71%	0.21%
5YAAA	6.64%	6.62%	6.86%	0.24%
10YAAA	6.85%	6.85%	7.05%	0.20%
Slope 1x10y	0.30%	0.31%	0.49%	

With the markets broadly stabilizing post the RBI policy, incremental direction would be based on evolving factors, more so the following:

### 1. The operating target range?

With a cumulative injection of durable liquidity of Rs 9.5 trillion (Since Jan) comprising OMO purchases, Term VRRR as USD-INR Forex swaps, the RBI has transitioned the system from tight to loose monetary conditions. The current level of durable liquidity as well as banking liquidity remains above the stated comfort range of 1% NDTL. This has led to the operating target i.e weighted average call rate hugging the SDF and collateralized rates (TREPS/CROMS) trading below SDF. RBI commentary since the policy has referred to the operating rate to be in alignment with the policy stance. RBI has also conducted Variable rate reverse repo auctions of 7 d tenor over the last 2 weeks. While it's a bit premature to presume that the objective is to move immediately to repo, markets may need to gradually condition itself for a gradual move towards that over the coming months. In the near term, it's more likely that the objective may be to push overnight settings possibly within the corridor after stabilizing it initially with SDF as the floor.

The much-awaited internal RBI deliberations on the liquidity framework also could possibly provide more clarity. For the time being, we would refrain from presuming collateralized rates below the SDF as the new anchor for the operating target. Accordingly, near-term caution would be warranted with respect to the pricing of short-term assets.

### 2.Terminal rate

With the change in stance and the guidance of limited space, market expectations have broadly converged to the possibility of an elongated pause. Given the recent front loading of policy actions, it is safe to assume that the space if any is limited or rather nonexistent. While a growth outcome that is lower than current projections may possibly open space for additional easing, the impact of the same with respect to market yields could be limited. It would possibly require a material slowdown in growth momentum to prod the central bank to initiate additional rate cuts. For the time being, based on the current assessment of macro conditions, we would assume that policy rate in the cycle may level off at 5.50%. A reasonable large liquidity surplus alongside visibility on a stable policy rate in the near term should provide sufficient monetary support to growth impulses in the economy.

### Rates Transmission:

Much has been talked about with respect to the market action post the policy. Notwithstanding a larger than anticipated rate cut and additional liquidity actions, the markets have largely focused on the future guidance. At the same time, from where the current rate cycle started, market yields have largely mirrored the extent of policy rate cuts with most gains having been front loaded with respect to the timing vis a vis the rate cuts.





Source: Bloomberg

### Global landscape:

Even as domestic rates environment remains supportive helped by stable fiscal direction, well matched demand-supply and excess liquidity support, the external rates environment remains negative. Country specific factors alongside a retrenchment in bond buying spree by central banks has led to developed market yields staying higher and bond curves steepening further. This has had its impact on FPI flows with the last 3 months witnessing a retracement of FPI debt flows.



Yield on Bloomberg Global EM Local Currency Govt Universal TR Index (in %)

### Source: Bloomberg, SBIFM Research

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

### Shifts in portfolio strategy:

Even as market yields have broadly stabilised in recent weeks, on a forward-looking basis, it is expected to remain in a range with no clear directional downward momentum. While we remain flexible with respect to aligning duration higher based on any incoming data, incrementally one would look to be a bit more tactical in running larger duration profiles. Support from a rates positive domestic outlook (lower than target inflation and weaker than projected growth outlook) and liquidity surplus need to be balanced against a negative external rates environment as well as market rates transmission so far in the cycle and the terminal rate expectation.

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

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

			Snapshot of	of Equity Funds	inds & Othe	& Other Categories			
Scheme Name	SBI Large Cap Fund (Previously known as SBI BlueChip Fund)	SBI ESG Exclusionary Strategy Fund (Previously known as SBI Magnum Equity ESG Fund)	SBI Flexicap Fund	SBI Multicap Fund	SBI Dividend Yield Fund	SBI Contra Fund	SBI Large & Midcap Fund (Previously known as SBI Magnum Multiplier Fund)	SBI Midcap Fund (Previously known as SBI Magnum Midcap Fund)	SBI MNC Fund (Previously known as SBI Magnum Global Fund)
ldeal Investment Horizon	4 years +	3 years +	4 years +	4 years +	4 years +	5 years +	4 years +	5 years +	5 years +
Inception Date	14/02/2006	1661/10/10	29/09/2005	08/03/2022	14/03/2023	05/07/1999	28/02/1993	29/03/2005	30/09/1994
Fund Manager	Mr. Saurabh Pant	Mr. Rohit Shimpi	Mr. Dinesh Balachandran Mr. Anup Upadhyay (Co-Fund Manager)	Mr. R. Srinivasan, Mr. Saurabh Pant	Mr. Rohit Shimpi	Mr. Dinesh Balachandran	Mr. Saurabh Pant	Mr. Bhavin Vithlani	Mr. Tanmaya Desai
Managing Since	Mr. Saurabh Pant (w.e.f. Apr 2024)	Mr. Rohit Jan-2022	Mr. Dinesh & Anup (w.e.f. Dec 2024)	Mr. R. Srinivasan March-22 Mr. Saurabh Pant (w.e. f April 2024)	Mr. Rohit March-2023	Mr. Dinesh May-2018	Mr. Saurabh Sep-2016	Mr. Bhavin (w.e.f. April 2024)	Mr. Tanmaya Desai Since Anii 2024 he was a Co-fund manager but from Feb 2025 he is managing it as the lead fund manager
First Tier Benchmark	BSE 100 (TRI)	Nifty 100 ESG TRI	BSE 500 (TRI)	NIFTY 500 Multicap 50:25:25 TRI	NIFTY 500 TRI	BSE 500 TRI	Nifty Large MidCap 250 Index (TRI)	Nifty Midcap 150 Index (TRI)	Nifty MNC Index (TRI)
				Fund Details as	Fund Details as on 30 June 2025				
Month End AUM (₹ in Crs)	₹53,946.57	₹5,830.1 <i>7</i>	₹22,498.37	₹21,735.68	₹9,313.86	₹47,407.16	₹33,023.28	₹23,267.10	₹6,306.63
Portfolio Turnover	0.58	0.14	0.90	0.60	0.12	2.29	0.59	0.67	0.59
Standard Deviation <sup>*</sup>	12.30%	12.73%	11.91%	12.89%		12.58%	12.15%	13.56%	11.39%
Beta*	0.91	0.88	0.82	0.82		0.86	0.81	0.78	0.64
Sharpe Ratio <sup>¢</sup>	1.05	0.96	0.92	1.20		1.50	1.34	1.20	0.65
Expense Ratio	Regular- 1.48% Direct- 0.78%	Regular- 1.93% Direct- 1.33%	Regular- 1.67%, Direct- 0.85%	Regular- 1.67%, Direct- 0.85%	Regular- 1.78%, Direct- 0.82%	Regular- 1.49%, Direct- 0.68%	Regul ar- 1.58%, Direct- 0.73%	Regular- 1.66%, Direct- 0.85%	Regular- 1.89%, Direct- 1.22%
			Portfolio Classif		as	on 30 June 2025			
Large Cap (%)	81.43	78.92	68.13	36.18	68.95	54.28	41.23	7.34	33.00
Mid Cap (%)	11.64	13.38	13.54	29.62	15.21	12.13	37.12	71.66	31.41
Small Cap (%)	1.64	4.11	10.25	28.65	7.44	11.73	16.56	15.09	32.94
Unclassified (%)				1	ı		ı		
Other Assets (%)	4.61	3.51	7.51	4.78	8.35	18.50	4.99	4.80	2.34
	_		Portfolio Classific		ttion By Industry Allocation (%) as	on 30 June 2025			
Portfolio Classification By Industry Allocation (%) (Top 10)	Financial Services 33.56 (Ji Gas & 20) Consumable Fuels 9.09 Automobile And Auto 7.99 Fast Moving Consumer 7.24 Goods for 6.02 Information 5.26 Technology 5.26 Construction 5.03 Cash, Cash Equivalents 4.59 Construction 25.03 Construction 25.03 Consumer Services 3.64 Consumer Parvices 3.64	Financial Services 35.73 Automotie And Auto Components Components Components and Auto Components Compared and Auto 1062 Construction 4.60 Bil, Cas & Consumable Fuels Construction Materials 3.63 Cash, Cash Equivalents And Construction Materials 3.63 Cash, Cash Equivalents And Cash, Cash Equivalents And Cash, Cash Consumer Fast Moving Consumer Coods 2.97	Financial Services 39.01 Cutomobile And Auto Components 8.34 Components 8.34 Cash, Cash Equivalents 6.26 Fuels And Others 5.91 Telecommunication 5.23 Technology 4.88 Technology 4.88 Construction Materials 4.53 Metals & Mining 3.34 Construction Materials 3.33 Metals & Mining 3.38	Financial Services 11.57 Consumer Services 11.57 Consumer Services 11.57 Consumer Durables 11.41 Healthcare 0.66 Textiles 5.90 Textiles 5.82 Telecommunication 5.82 Cash, Cash Cash, Cash Consumer Coods 4.00	Financial Services 22:64 Information Technology Automobile And Automobile And 11.10 Fast Moving East Moving Consumer Goods 8:93 Consumer Goods 8:93 Consumable Fuels 7:73 Realty Realty Construction 5:13 Construction 5:13 Construc	Financial Services 23.38 Oil, Cas & 12.15 Oil, Cas & 12.15 Consumable Fuels 11.79 Herthcare 7.28 Information 6.71 Technology 6.71 Consumer Goods 6.30 Automobile And Auto Components 3.92 Metals & Mining 3.63 Metals & Mining 3.63 Telecommunication 3.11 Consumer Durables 3.03	Financial Services 28.73 Healthcare 11.07 Automobile And 8.21 Consumer Durables 7.07 Fast Moving 5.40 Metals & Mining 5.24 Consumer Goods 5.40 Metals & Mining 5.24 Construction Materials 4.71 Information Aterials 4.71 Technology 4.71 Technology 4.71 Technology 4.71 Technology 4.71 Technology 4.71 Cash, Cash Equivalents 4.31	Financial Services 22.88 Latenthcare 12.19 Automobile And 11.49 Automobile And 7.97 Construction Materials 7.40 Construction Materials 7.40 Consumer Durables 5.70 Information 4.44 Realty 4.20 Fast Moving 4.20 Fast Moving 4.20 Fast Moving 4.20	Fast Moving Fast Moving Automobile And Auto Components 17.97 Healthcare 117.64 Capital Goods 14.82 Capital Goods 14.82 Creatiles 8.68 Chemicals 5.88 Chemicals 5.88 Bublication 3.09 Information 3.09 Information 3.05 Cash, Cash Equivalents Cash Cash Equivalents 2.34 Consumer Durables 1.48
				Othe	Other Details				
Exit Load	Within 1 Year - 1%	Within 1 Year - 1%	On or Before 30 days - 0.10%	Within 1 Year - 1%	Within 1 Year - 1%	Within 1 Year - 1%	On or Before 30 days - 0.10%	Within 1 Year - 1%	Within 1 Year - 1%
Please consult your fi Expense ratio include	inancial advisor before inv s GST. Base TFR and addit	esting. For details, please refe ional expenses as per regulat	er to respective page of th ion 52(6A)(b) and 52(6A)	ne scheme. <sup>*</sup> Risk Free rate (c) of SFBI (MF) regulation	: FBIL Overnight Mibor ra s for both Direct and Rec	ate (5.52% as on 30th June 2 utlar plan	Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. "Risk Free rate: FBIL Overnight Mibor rate (5.52% as on 30th June 2025) Basis for Ratio Calculation: 3 Years Monthly Data Points. Exonence ratio includes GST, Base TFR and additional exonences as one regulation SO(6A)(b) and SO(6A)(c) of SFBI (MF) regulations for both Direct and Regular plan	n: 3 Years Monthly Data P	oints.

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

		Snapshot of	f Equity Funds	& Other Categories	ories		
Scheme Name	SBI Focused Euna Former Previously tooma as SBI Freeging Bustinesses Final, was later renamed to SBI	<b>SBI Small Cap Fund</b> (Previously known as SBI Small & Midcap Fund)	<b>SBI Elss Tax Saver</b> <b>Fund</b> (Previously known as SBI Magnum Taxgain Scheme)	SBI Healthcare Opportunities Fund (Previously known as SBI Pharma Fund)	SBI Banking & Financial Services Fund	SBI PSU Fund	SBI Comma Fund (Previously known as SBI Magnum COMMA Fund)
Ideal Investment Horizon	5 years +	5 years +	3 years +	Tactical	Tactical	Tactical	Tactical
Inception Date	17/09/2004	6002/60/60	31/03/1993	05/07/1999	26/02/2015	07/07/2010	08/08/2005
Fund Manager	Mr. R. Srinivasan	Mr. R. Srinivasan	Mr. Dinesh Balachandran	Mr. Tanmaya Desai	Mr. Milind Agrawal	Mr. Rohit Shimpi	Mr. Dinesh Balachandran
Managing Since	Mr. R. Srinivasan May-2009	Mr. R. Srinivasan Nov-2013	Sep-2016	Mr. Tanmaya Jun-2011	Mr. Milind Aug-2019	June-2024	Mr. Dinesh June-2024
First Tier Benchmark	BSE 500 (TRI)	BSE 250 Small Cap Index TRI	BSE 500 (TRI)	BSE HEALTH CARE (TRI)	Nifty Financial Services Index (TRI)	BSE PSU (TRI)	Nifty Commodities Index (TRI)
			Fund Details as on 30 .	on 30 June 2025			
Month End AUM (Rs. in Crs)	₹38,613.94	₹35,712.43	₹30,623.75	₹3,851.10	₹8,543.20	₹5,424.72	₹700.76
Portfolio Turnover	0.47	0.88	0.18	0.21	2.63	0.14	0.24
Standard Deviation <sup>*</sup>	11.04%	14.74%	13.69%	13.69%	12.89%	22.09%	15.77%
Beta*	0.70	0.75	0.94	0.83	0.84	0.96	0.78
Sharpe Ratio <sup>#</sup>	1.22	1.05	1.59	1.56	1.41	1.36	0.93
Expense Ratio	Regular- 1.55% Direct- 0.75%	Regular- 1.57% Direct- 0.75%	Regular- 1.58%, Direct- 0.93%	Regular- 1.93%, Direct- 0.89%	Regular- 1.78% Direct- 0.76%	Regular- 1.86%, Direct- 0.85%	Regular- 2.48%, Direct- 1.79%
		Portfolio Classif		cation By Asset Allocation (%) as on 30 June 2025	25	-	
Large Cap (%)	44.65		62.63	27.32	56.82	69.75	53.17
Mid Cap (%)	31.50	1.51	20.11	28.44	22.43	22.55	15.05
Small Cap (%)	7.60	81.05	11.17	36.46	14.39	3.03	28.40
Unclassified (%)				-			
Other Assets (%)	16.06	17.26	5.96	7.70	6.30	4.58	2.96
		Portfolio Classific	fication By Industry Alloc	ation By Industry Allocation (%) as on 30 June 2025	025		
Portfolio Classification By Industry Allocation (%) (Top 10)	Financial Services 29.69 Automobile And 10.45 Information Technology 9.78 Consumer Services 8.15 Telecommunication 5.55 Cash, Cash Equivalents 5.50 Fast Moving 5.49 Consumer Goods 5.49 Consumer Goods 5.43 Consumer Durables 4.34 Healthcare 3.12	Financial Services 13.95 Capitati Goods 11.89 Derivatives 9.85 Fast Moving 9.76 Consumer Goods 9.76 Consumer Services 8.92 Chemicals 7.98 Cash, Cash Equivalents And Others 7.41 Consumer Durables 7.33 Construction 6.22 Automobile And Auto 6.22 Automobile And Auto 5.21 Components 5.91	Financial Services 29.34 Oil, Gas & Consumable Oil, Gas & Consumable Information Technology 9.80 Healthcare 6.87 Automobile And 6.87 Auto Components 6.17 Cash, Cash Equivalent 5.96 Cash, Cash Equivalent 5.96 Fast Moving Consumer Coods 4.36 Metals & Mining 4.36 Consumer & Mining 4.36	Healthcare 94.21 Cash, Cash Equivalents And Others 2.94 Chemicals 2.77 Sovereign 0.08	Financial Services 93.64 Cash, Cash Equivalents 6.30 And Others 6.30 Sovereign 0.06	Financial Services 34.30 Oil, Cas & Consumable Fuels 26.83 Power 15.85 Capital Goods 11.55 Metals & Mining 5.38 Cash, Cash Equivalents 4.58 And Others 1.42 Sovereign 0.09	Metals & Mining 29.62 Oil, Gas & Consumable 27.68 Construction Materials 12.83 Construction Materials 12.83 Goods 7.87 Fast Moving Consumer 7.87 Fast Moving Consumer 2.96 Cods Cash, Cash Equivalents 2.96 And Others 2.96 And Others 2.91 Chemicals 2.91 Chemicals 2.91 Covereign 0.42
			Other Details	S			
Exit Load	Within 1 Year - 1%	Within 1 Year - 1%	NIL	Within 15 Days - 0.50%	Within 30 days - 0.50%	Within 30 days - 0.50%	Within 30 days - 0.50%
Please consult vour financial advisor hefore investing. For details, please refer to respective hade of the scheme. "Risk Free rate FBIL Overnicht Mihor rate (5.5% as on 30th lune 2025) Basis for Basis Calculation: 3 Years Monthly Data Points. Exnemes ratio includes GST	sting For details please refer to re	spective name of the scheme *Risl	C Free rate. FBIL Overnight Mihor ra	ite (5 52% as on 30th line 2025) B	asis for Ratio Calculation: 3 Years	Monthly Data Points Exnense rati	includes CST

Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. "Risk Free rate: FBIL Overnight Milbor rate (5.52% as on 30th June 2025) Basis for Ratio Calculation: 3 Years Monthly Data Points. Expense ratio includes GST, Base TER and additional expenses as per regulation 52(6A)(b) and 52(6A)(c) of SEBI (MF) regulations for both Direct and Regular plan

02

			Snapshot of E	Equity Funds	& Other Categories	tegories			
Scheme Name	SBI Infrastructure Fund	SBI Consumption Opportunities Fund (Previously known as SBI FMCG Fund)	SBI Technology Opportunities Fund (Previously known as SBI IT Fund)	SBI Equity Minimum Variance Fund	SBI US Specific Equity Active FoF <sup>s</sup>	SBI Energy Opportunities Fund	SBI Automotive Opportunities Fund	SBI Innovative Opportunities Fund	SBI Quant Fund
Ideal Investment Horizon	Tactical	Tactical	Tactical	5 years +	Tactical	Tactical	Tactical	Tactical	Thematic
Inception Date	06/07/2007	05/07/1999	05/07/1999	02/03/2019	22/03/2021	26/02/2024	07/06/2024	20/08/2024	26/12/2024
Fund Manager	Mr. Bhavin Vithlani	Mr.Ashit Desai	Mr. Vivek Gedda	Mr. Raviprakash Sharma	Mr. Rohit Shimpi	Mr. Raj Gandhi	Mr. Tanmaya Desai	Mr. Prasad Padala	Ms. Sukanya Ghosh
Managing Since	Mr. Bhavin Jan-2022	Mr. Ashit (w.e.f. April 2024)&	Mr. Vivek (w.e.f. April 2024)	Mr. Raviprakash Mar-2019	(w.e.f. Feb - 2025)	Feb - 2024	June - 2024	August - 2024	December - 2024
First Tier Benchmark	Nifty Infrastructure Index (TRI)	Nifty India Consumption Index (TRI)	BSE Teck (TRI	Nifty 50 Index (TRI)	S&P 500 Index, after converting it to Indian Rupee	Nifty Energy TRI	NIFTY Auto TRI	Nifty 500 TRI	BSE 200 TRI
		_		Fund Details as on 30 June 2025	June 2025				
Month End AUM (₹ in Crs)	₹5,193.98	₹3,185.78	₹4,830.67	₹225.03	₹1,005.68	₹10,446.78	₹5,440.20	₹7,555.06	₹3,940.57
Portfolio Turnover	0.31	0.43	0.30	0.43	1	0.52	0.54	1.00	1.60
Standard Deviation <sup>*</sup>	14.95%	14.30%	15.11%	13.75%	1				
Beta*	0.85	0.80	0.89	1.02					
Sharpe Ratio <sup>#</sup>	1.44	1.02	0.91	0.89	·				
Expense Ratio	Regular- 1.9% Direct- 1.03%	Regular- 1.97% Direct- 0.92%	Regular- 1.9% Direct- 0.9%	Regular- 0.75% Direct- 0.42%	Regular- 1.61%, Direct- 0.95%	Regular- 1.77%, Direct- 0.87%	Regular- 1.84%, Direct- 0.67%	Regular- 1.79%, Direct- 0.65%	Regular- 1.9%, Direct- 0.76%
			Portfolio Classific	cation By Asset Allocation (%) as on 30 June 2025	ion (%) as on 30 Ju	ne 2025			
Large Cap (In %)	44.88	43.02	45.19	96.25	1	48.49	52.57	27.76	61.67
Mid Cap (In %)	20.25	25.69	17.61	3.43	1	24.04	19.19	21.16	37.43
Small Cap (In %)	30.01	26.68	20.84		Overseas Mutual Fund: 98.92	23.36	25.74	47.78	1
Unclassified (%)	ı	1							
Other Assets (In %)	4.77	4.52	16.30	0.32	1.08	4.06	2.41	2.51	06.0
			Portfolio Classifica	ation By Industry Allocation (%) as on 30 June 2025	tion (%) as on 30 J	une 2025			
Portfolio Classification By Industry Allocation (%) (Top 10) (%)	Financial Services 17.81 Fast Moving Consume Capital Goods 16.91 Goods Oil, Gas & Consumable Consumer Durables Fuels 13.10 Consumer Services Construction Materials 12.72 Automobile And Auto Construction 11.38 Components Telecommunication 8.46 Textiles Telecommunication And Others 3.96 Services Realty 3.89 Services Realty 2.29 Derivatives Services 2.29 Derivatives	L A	Information Technology 52.86           28.92 Telecommunication         15.74           20.43 Services         11.42           19.21 Consumer Services         7.82           23.27 Others         7.82           7.38 Media, Entertainment         5.45           7.33 Media, Entertainment         2.45           7.33 Media, Entertainment         2.45           7.33 Media, Entertainment         2.45           7.33 Media, Entertainment         2.95           7.34 Brubitation         2.64           3.97 Healthcare         1.06           0.94 Sovereign         0.06           0.05         0.05	Fast Moving Consumer Goods 124.00 Financial Services 18.06 Healthcare 17.28 Information Technology 12.01 Automobile And Auto 6.09 Automobile And Auto 6.09 Comporents 3.86 Comporents 3.86 Oil, Gas & Consumable 2.94 Consumer Durables 2.83 Consumer Services 2.33	Mutual Fund/etf 98.92 Cash, Cash Equivalents And Others 1.08	Oil, Gas & Consumable Euels Power Power Capital Goods Construction Financial Services Enancial Services Cash, Cash Equivalents And Others And Others Automobile And Auto Components Components SOVEREICN	Automobile And Auto Components Capital Goods Cash Equivalent: And Others Sovereign	Consumer Services 26:36 Healthcare 21:79 Services 21:79 Financial Services 8:22 Capital Coods 6:80 Automobile And Auto Components 6:64 Information Technology 6:14 Media, Fine Frainment 8 Publication 4:56 Cash Equivalents Telecommunication 4:56 Cash Equivalents And Others#	Financial Services 39.53 financial Services 39.53 Goods 13.22 Capital Goods 13.22 Capital Goods 13.22 Capital Goods 5.39 Fuels & Consumable 7.11 Information Technology 5.89 Fuels 5.49 Fuels 5.49 Feavices 5.49 Feavices 5.40 Feavices 5.40 Fea
				Other Details					
Exit Load	Within 30 days - 0.50%	On or Before 30 days - 0.10%	Within 15 Days - 0.50%	For exit on or before 15 days from the date of allotment - 0.5% For exit after 15 days from the date of allotment - Nil	For exit on or before 1 year from the date of allotment - 1.00% For exit after 1 year from the date of allotment - Nil	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 catemen of the Fund are redeemed or switched out on or before 1 year from the date of allotment.	1% of the applicable MAV - If units purchased or varithed in from another scheme of the fund are netered or varched out on or blote 1 vear from the date of allorment. ML - If units purchased or varithed in from another scheme of the far are redeemed or workhed out allorment.	0.5% of the applicable NAVIf units purchased or sweeting in from another othere of the Fund are redeemed or watched outs one before 6 months. The month each ad allonemer. NIL -If units purchased or watched in from another scheme of the fund are redeemed or swetched on after 6 months from the date of swetched on after 6 months.
Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. Risk Free rate: FBIL Overnight Mibor rate (5,52% as on 30th June 2025) Basis for Ratio Calculation: 3 Years Monthly Data Points. Expense ratio includes GST, Base TER and additional expenses as per regulation 52(6A)(c) of SEBI (MF) regulations for both Direct and Regular plan. "With effect from May 5, 2025 the name changed to SBI US Specific Equity Active FOF from SBI International Access - US Equity FOF & type of scheme changed.	efore investing. For details, pl and 52(6A)(c) of SEBI (MF) regu	ease refer to respective page of lations for both Direct and Regu	the scheme. Risk Free rate: FBIL ( Ilar plan. <sup>*</sup> With effect from May 5,	Overnight Mibor rate (5.52% as on , 2025 the name changed to SBI U	30th June 2025) Basis for Ra S Specific Equity Active FOF f	ttio Calculation: 3 Years Month rom SBI International Access -	۱۹ Data Points. Expense rati US Equity FOF & type of sch	io includes GST, Base TER and a neme changed.	additional 03

### EQUITY-LARGE CAP

# SBI LARGE CAP FUND

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

### **Investment Objective**

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

### **Fund Details**

•	<b>Type of Scheme</b> An open-ended Equity Scheme predominantly investing in large cap stocks.
•	Date of Allotment: 14/02/2006
•	Report As On: 30/06/2025
•	AAUM for the Month of June 2025 ₹ 52,798.12 Crores
•	AUM as on June 30, 2025 ₹ 53,946.57 Crores
•	Fund Manager: Mr. Saurabh Pant Managing Since: Mr. Saurabh Pant (w.e.f. Apr 2024) Total Experience: Mr. Saurabh Pant Over 18 years
•	First Tier Benchmark: BSE 100 (TRI)
•	Exit Load: For exit within 1 year from the date of allotment - 1 %; For exit after 1 year from the date of allotment - 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 <sup>#</sup>	:12.30%
Beta <sup>#</sup>	: 0.91
Sharpe Ratio <sup>#</sup>	: 1.05
Portfolio Turnover*	
Equity Turnover	: 0.26
Total Turnover	:0.58

Total Turnover = Equity + Debt + Derivatives \* Source: CRISIL Fund Analyser \*Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (5.52% as on 20th June 2025) Resic for Patio Calculation; 2 Yages

30th June 2025) Basis for Ratio Calculation: 3 Years

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

Δ.					
-	NET ASSET VALUE		LAST IDCW	Face v	alue: ₹10
	Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
	Reg-Plan-IDCW	53.5170	23-Sep-16 (Reg Plan)	1.00	18.5964
	Reg-Plan-Growth	94.0737	23-Sep-16 (Dir Plan)	1.20	21.8569
		54.0757	17-Jul-15 (Reg Plan)	2.50	17.6880
/	Dir-Plan-IDCW	67.6068	17-Jul-15 (Dir Plan)	2.90	20.5395
	Dir-Plan-Growth	104.1716	21- Mar-14 (Reg Plan)	1.80	12.7618

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

		POR
Stock Name	(%) Of Total	
Equity Shares	AUM	Derivativesof AUM
HDFC Bank Ltd.	9.53	9.53
Reliance Industries Ltd.	8.06	8.06
ICICI Bank Ltd.	7.77	7.77
Larsen & Toubro Ltd.	5.03	5.03
Infosys Ltd.	4.07	4.07
Kotak Mahindra Bank Ltd.	3.69	3.69
Divi'S Laboratories Ltd.	3.45	3.45
Britannia Industries Ltd.	3.33	3.33
Eicher Motors Ltd.	3.23	3.23
Asian Paints Ltd.	3.16	3.16
Axis Bank Ltd.	3.06	3.06
State Bank Of India	2.90	2.90
Page Industries Ltd.	2.90	2.90
Bharti Airtel Ltd.	2.72	2.72
HDFC Life Insurance Company Ltd.	2.43	2.43
Cholamandalam Investment &		
Finance Co. Ltd.	2.32	2.32
Shree Cement Ltd.	2.19	2.19
Eternal Ltd.	2.01	2.01
ITC Ltd.	1.96	1.96
Hindustan Unilever Ltd.	1.95	1.95
Samvardhana Motherson International Lto		1.86
Hindalco Industries Ltd.	1.41	1.41
Sun Pharmaceutical Industries Ltd.	1.36	-0.08 1.28
Mankind Pharma Ltd.	1.21	1.21
Tech Mahindra Ltd.	1.19	1.19
Avenue Supermarts Ltd.	1.19	1.19
Vedanta Ltd.	1.16	1.16
Thermax Ltd.	1.10	1.10
GAIL (India) Ltd.	1.03	1.03
Schaeffler India Ltd.	0.99	0.99

۲	FOLIO			
	Stock Name	(%) Of Total AUM	% of AUM Derivatives	
	ICICI Lombard General Insurance			
	Company Ltd.	0.97		0.97
	ICICI Prudential Life Insurance Company Ltd.	0.89		0.89
	Pi Industries Ltd.	0.86		0.86
	Sona Blw Precision Forgings Ltd.	0.79	0.10	0.89
	Skf India Ltd.	0.71		0.71
	Tube Investments Of India Ltd.	0.63		0.63
	Tata Steel Ltd.	0.59		0.59
	Motherson Sumi Wiring India Ltd.	0.49		0.49
	Brainbees Solutions Ltd.	0.44		0.44
	DLF Ltd.	0.08		0.08
	Total	94.71	0.02	94.73
	Treasury Bills			
	182 Day T-Bill 18.09.25	0.37		
	91 Day T-Bill 28.08.25	0.18		
	182 Day T-Bill 20.11.25	0.13		
	Total	0.68		
	Cash, Cash Equivalents And Others	4.59		
	Grand Total	100.00		

### PORTFOLIO CLASSIFICATION BY **INDUSTRY ALLOCATION (%) Financial Services** 33.56

Oil, Gas & Consumable Fuels	9.09
Automobile And Auto Components	7.99
Fast Moving Consumer Goods	7.24
Healthcare	6.02
Information Technology	5.26
Construction	5.03
Consumer Services	3.64
Consumer Durables	3.16
Metals & Mining	3.16
Textiles	2.90
Telecommunication	2.72
Construction Materials	2.19
Capital Goods	1.81
Chemicals	0.86
Sovereign	0.68
Realty	0.08
Derivatives	0.02
Cash, Cash Equivalents And Others	4.59

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





SBI Large cap Fund This product is suitable for investors who are seeking ^: Long term capital appreciation. Investment in equity and equity-related instruments of large cap companies.

RISKOMETER The risk of the scheme is Very High

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



### **EQUITY- THEMATIC FUND**

### SBI ESG EXCLUSIONARY STRATEGY FUND

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

### **Investment Objective**

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

### **Fund Details**

•	Type of Scheme An open-ended Equity Scheme investing in companies following the ESG theme with exclusionary strategy.
•	Date of Allotment: 01/01/1991
•	Report As On: 30/06/2025
•	AAUM for the Month of June 2025 ₹ 5,746.65 Crores
•	AUM as on June 30, 2025 ₹ 5,830.17 Crores
•	Fund Manager: Mr. Rohit Shimpi Managing Since: Mr. Rohit Shimpi Jan-2022 Total Experience: Mr. Rohit Shimpi Over 19 years
_	• /
_	First Tier Benchmark: Nifty 100 ESG TRI
•	Exit Load: For exit within 1 year from the date of allotment - 1 %; For exit after 1 year from the date of allotment - Nil
•	Entry Load: N.A.
	Plans Available: Regular, Direct Options: Growth, IDCW
•	SIP Any Day SIP' Facility - is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the

SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing. Daily - Minimum 500 & in multiples of 1 thereafter

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

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

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

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

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

thereafter for a minimum of 4 installments.

Minimum Investment

₹1000 & in multiples of ₹1 Additional Investment

₹1000 & in multiples of ₹1

### **Quantitative Data**

Standard Deviation <sup>#</sup>	:12.73%
Beta <sup>#</sup>	:0.88
Sharpe Ratio <sup>#</sup>	:0.96
Portfolio Turnover*	
Equity Turnover	:0.14
Total Turnover	:0.14
Total Turnovar - Fauity / Daht / Day	

I OTAI TUITNOVET : 0.14 Total Turnover = Equity + Debt + Derivatives \* So ur ce: CR I SIL Fund Analyser \* Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing turnover months. Risk Free rate: FBIL Overnight Mibor rate (5.52% as on 30th June 2025) Basis for Ratio Calculation: 3 Years Monthly Data Points Ratios are computed using Total Return Index (TRI) in terms of Para 6.14 of Master Circular for Mutual Funds dated June 27, 2024.

	NET ASSET VALUE		LAST IDCW	Face va
	Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)
	Reg-Plan-IDCW	75.9049	16-Mar-18 (Reg Plan)	3.40
	Reg-Plan-Growth	242.7055	16-Mar-18 (Dir Plan)	4.00
_		242.7055	30-May-17 (Reg Plan)	2.00
	Dir-Plan-IDCW	95.4366	30-May-17 (Dir Plan)	2.50
1	Dir-Plan-Growth	265.8434	29-Apr-16 (Reg Plan)	4.50
			29-Apr-16 (Dir Plan)	5.00
			24-Apr-15 (Reg Plan)	6.00

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

	PORTE
Stock Name (%)	Of Total AUM
Equity Shares	
HDFC Bank Ltd.	9.50
ICICI Bank Ltd.	8.14
Infosys Ltd.	5.25
Axis Bank Ltd.	4.71
Larsen & Toubro Ltd.	4.60
Kotak Mahindra Bank Ltd.	3.83
Reliance Industries Ltd.	3.64
Ultratech Cement Ltd.	3.63
Maruti Suzuki India Ltd.	3.47
Tata Consultancy Services Ltd.	3.45
State Bank Of India	3.42
HDFC Life Insurance Company Ltd.	3.13
Cholamandalam Investment & Finance C	o. Ltd. 3.00
Divi'S Laboratories Ltd.	2.65
Eicher Motors Ltd.	2.56
LTI Mindtree Ltd.	2.46
TVS Motor Company Ltd.	2.15
Hindustan Unilever Ltd.	2.12
Hindalco Industries Ltd.	2.00
Page Industries Ltd.	1.90
Timken India Ltd.	1.66
Power Grid Corporation Of India Ltd.	1.54
L&T Technology Services Ltd.	1.51
Thermax Ltd.	1.41
Siemens Ltd.	1.39
ABB India Ltd.	1.38
Jubilant Foodworks Ltd.	1.37

### FOLIO

24-Apr-15 (Dir Plan)

Stock Name	(%) Of Total AUM
Schaeffler India Ltd.	1.28
Kajaria Ceramics Ltd.	1.25
Dr. Lal Path Labs Ltd.	1.20
Sona Blw Precision Forgings Ltd.	1.16
Honeywell Automation India Ltd.	1.15
Godrej Properties Ltd.	1.12
FSN E-Commerce Ventures Ltd.	1.07
Cummins India Ltd.	0.90
Colgate Palmolive (India) Ltd.	0.85
Ashok Leyland Ltd.	0.56
Total	96.41
Treasury Bills	
182 Day T-Bill 20.11.25	0.08
Total	0.08
Cash, Cash Equivalents And Othe	rs 3.51
Grand Total	100.00

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)		PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)
Financial Services	35.73	
Information Technology	12.67	
Automobile And Auto Components	10.62	4.11 3.51
Capital Goods	8.45	4.11
Construction	4.60	13.38
Healthcare	3.85	
Oil, Gas & Consumable Fuels	3.64	
Construction Materials	3.63	
Fast Moving Consumer Goods	2.97	
Consumer Services	2.44	
Metals & Mining	2.00	
Textiles	1.90	78.92
Power	1.54	
Consumer Durables	1.25	
Realty	1.12	
Sovereign	0.08	Large Cap Smallcap Midcap

Cash, Cash Equivalents, And Others



Cash, Cash Equivalents And Others

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

3.51

· Long term capital appreciation.

· Investments in companies following the ESG theme with exclusionary strategy.

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



Face v	alue: ₹10
IDCW (in ₹/Unit)	NAV (₹)
3.40	29.0857

7.00

34.6356 30.8936

36.5027 27.4893 32.3240

31.7479

### EQUITY-FLEXICAP FUND



across large cap, mid cap, small cap stocks

### **Investment Objective**

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

### **Fund Details**

	KO
• Type of Scheme An open-ended Dynamic Equity Scheme investing across large cap, mid cap, small cap stocks.	Lai Bh Ma Mi
Date of Allotment: 29/09/2005	Ba
• Report As On: 30/06/2025	Int
<ul> <li>AAUM for the Month of June 2025</li> <li>₹ 22,057.12 Crores</li> </ul>	Ax Ta Fic
<ul> <li>AUM as on June 30, 2025</li> <li>₹ 22,498.37 Crores</li> </ul>	Inf
<ul> <li>Fund Manager: Mr. Dinesh Balachandran, Mr. Anup Upadhyay (Co fund Manager) Managing Since:</li> <li>Mr. Dinesh Balachandran (w.e.f. Dec 2024)</li> <li>Mr. Anup Upadhyay (w.e.f. Dec 2024)</li> <li>Total Experience:</li> <li>Mr. Dinesh Balachandran Over 24 years</li> <li>Mr. Anup Upadhyay Over 18 years</li> </ul>	Ma ICI Co NT Gr. Hii Ma
First Tier Benchmark: BSE 500 (TRI)	Ch
• 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	JSV Inc Jul
Entry Load: N.A.	Un
Plans Available: Regular, Direct	Pa Ap
Options: Growth, IDCW	Su

### • SIP

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

minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details) Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year. Ouarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year. Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments. Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments.

Minimum Investment

₹1000 & in multiples of ₹1

Additional Investment ₹ 1000 & in multiples of ₹ 1

### **Quantitative Data**

:11.91%
: 0.82
: 0.92
:0.73
:0.90

Total Turnover = Equity + Debt + Derivatives \* Source: CRISIL Fund Analyser \*Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (5.52% as on 20th, lung 2025) Resic for Patio Calculations. 2 Yang

30th June 2025) Basis for Ratio Calculation: 3 Years

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

NET ASSET VALUE		LAST IDCW	Face v	alue: ₹10	
	Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
7	Reg-Plan-IDCW	49.0337	09-Mar-18 (Reg Plan)	1.90	20.5230
	Reg-Plan-Growth	109.5051	09-Mar-18 (Dir Plan)	2.20	23.9106
			29-Dec-17 (Reg Plan)	2.50	23.8257
	Dir-Plan-IDCW	61.1076	29-Dec-17 (Dir Plan)	2.90	27.6830
	Dir-Plan-Growth	122.2569	30-Dec-16 (Reg Plan)	1.90	19.2173

30-Dec-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.

			PORT	FC
Stock Name	(%) Of Total AUM	% of AUM Derivatives		S
Equity Shares	AUM	Derivatives		с
HDFC Bank Ltd.	8.35		8.35	In
ICICI Bank Ltd.	7.35		7.35	V
Reliance Industries Ltd.	6.26		6.26	D
Kotak Mahindra Bank Ltd.	6.02		6.02	S
Larsen & Toubro Ltd.	4.23		4.23	B
Bharti Airtel Ltd.	3.99		3.99	G
Maruti Suzuki India Ltd.	3.71		3.71	В
Muthoot Finance Ltd.	3.70	-1.22	2.48	Т
Bajaj Finance Ltd.	3.42		3.42	SI
Interglobe Aviation Ltd.	2.86		2.86	н
Axis Bank Ltd.	2.76		2.76	G
Tata Steel Ltd.	2.58		2.58	A
Eicher Motors Ltd.	2.46		2.46	R
Infosys Ltd.	2.06		2.06	Т
Nuvoco Vistas Corporation Ltd.	2.00		2.00	S/
Max Financial Services Ltd.	1.99		1.99	A
ICICI Lombard General Insurance				Z
Company Ltd.	1.88		1.88	S
NTPC Ltd.	1.74		1.74	Pa
Grasim Industries Ltd.	1.60		1.60	Т
Hindustan Aeronautics Ltd.	1.50		1.50	F
Mahindra & Mahindra Ltd.	1.49		1.49	М
Cholamandalam Investment &	1.40		1.40	C
Finance Co. Ltd. ISW Steel Ltd.	1.40		1.40	С
Indus Towers Ltd.	1.24		1.24	E
lubilant Foodworks Ltd.	1.24		1.24	Т
United Breweries Ltd.	1.17		1.17	Т
Page Industries Ltd.	1.05		1.05	9
Aptus Value Housing Finance India Ltd.	1.03		1.03	9
Sun Pharmaceutical Industries I td.	1.02		1.02	1.
Star Cement Ltd.	0.93		0.93	T
VIP Industries Ltd.	0.93		0.93	C
Krishna Institute Of Medical Sciences Ltd.			0.88	G
AIA Engineering Ltd.	0.80		0.80	

۲	FOLIO			
	Stock Name	(%) Of Total		
1	Carborundum Universal Ltd.	AUM 0.77	Derivatives of A	
	Indian Energy Exchange Ltd.	0.69	0.6	
	V-Guard Industries Ltd.	0.60	0.6	-
	Dixon Technologies (India) Ltd.	0.60	0.6	-
	Sona Blw Precision Forgings Ltd.	0.57	0.5	-
	Berger Paints India Ltd.	0.52	0.5	
	GR Infra Projects Ltd.	0.49	0.4	-
	Britannia Industries Ltd.	0.44	0.4	-
	Timken India I td.	0.33	0.3	3
	Sheela Foam Ltd.	0.31	0.3	1
	Hdb Financial Services Ltd.	0.31	0.3	1
	Grindwell Norton Ltd.	0.31	0.3	1
	Aether Industries Ltd.	0.28	0.2	8
	Relaxo Footwears Ltd.	0.26	0.2	6
	Thermax Ltd.	0.14	0.14	4
	SAI Silks (Kalamandir) Ltd.	0.13	0.1	3
	Aavas Financiers Ltd.	0.12	0.12	2
	ZF Commercial Vehicle Control			
	Systems India Ltd.	0.11	0.1	I I
	Paradeep Phosphates Ltd.	0.11	0.1	1
	Total	91.92	-1.22 90.	70
	Foreign Equityshares			
	Microsoft Corporation	1.09		
	Cognizant Technology Solutions			
	Corporation	0.96		
	Epam Systems Inc	0.77		
	Total	2.82		
	Treasury Bills			
	91 Day T-Bill 28.08.25	0.22		
	91 Day T-Bill 25.09.25	0.22		
	182 Day T-Bill 20.11.25	0.13		
	Total	0.57		
	Cash, Cash Equivalents And Others	5.91		
	Grand Total	100.00		

### PORTFOLIO CLASSIFICATION BY **INDUSTRY ALLOCATION (%)** Financial Services 39.01 Automobile And Auto Components 8.34 Oil, Gas & Consumable Fuels 6.26 Telecommunication 5.23 Information Technology 4.88 10.25 Construction 4 72 Construction Materials 4.53 Metals & Mining 3.94 3.85 Capital Goods . Consumer Durables 3.20 13.54 Services 2.86 Healthcare 1.88 Power 1.74 Fast Moving Consumer Goods 1.56 **Consumer Services** 1 30

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





The risk of the scheme is Very High

Cash, Cash Equivalents And Others

Textiles

Sovereign

Chemicals

Derivatives

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

1 0 5

0.57

0.39

(1.22)

5.91

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.



22.0670

### EQUITY-MULTICAP FUND



across large cap, mid cap, small cap stocks

### **Investment Objective**

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

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

### **Fund Details**

	_ K.P.H
• Type of Scheme An open ended equity scheme investing across	Muth ICICI
large cap, mid cap, small cap stocks	Jubil
Date of Allotment: 08/03/2022	Daln Bhar
Report As On: 30/06/2025	Baja
• AAUM for the Month of June 2025 ₹21,120.98 Crores	Para
• AUM as on June 30, 2025 ₹ 21,735.68 Crores	Hind Divi'
• Fund Manager: Mr. R. Srinivasan, Mr. Saurabh Pant	Asia Indu
Managing Since: Mr. R. Srinivasan March-2022 Mr. Saurabh Pant (w.e.f. April 2024) Total Experience:	Unite Etern Berg Blue Krist
Mr. R. Srinivasan Over 33 years Mr. Saurabh Pant Over 18 years	Axis
First Tier Benchmark: NIFTY 500 Multicap 50:25:25 TRI	Page Kalp
<ul> <li>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.</li> <li>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</li> </ul>	Aptu V-Ma Carb V-Gu Aeth TTK Mrs. NME Naza Arch Jupit
• Entry Load: N.A.	
Blans Available: Regular Direct	

· 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

Healthcare

Chemicals

Textiles

Power

Capital Goods

. Construction

Sovereign

Derivatives

RISKOMETER

The risk of the scheme is Very High

Realty

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

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

thereafter for minimum of 4 instalments. **Minimum Investment** ₹ 5000 & in multiples of ₹ 1

### Additional Investment

₹1000 & in multiples of ₹1

### **Quantitative Data**

Standard Deviation"	:12.89%
Beta"	: 0.82
Sharpe Ratio <sup>#</sup>	: 1.20
Portfolio Turnover*	
Equity Turnover	:0.33
Total Turnover	:0.60
*Portfolio Turnover = lower of total so 12 months (including equity derivat	

st ng twelve months.

tweive months. Risk Free rate: FBIL Overnight Mibor rate (5.52% as on 30th June 2025) Basis for Ratio Calculation: 3 Years Monthly Data Points Ratios are computed using Total Return Index (TRI) in terms of Para 6.14 of Master Circular for Mutual Funds dated June 27, 2024.

NET ASSET VALUE			
Option	NAV (₹)		
Reg-Plan-IDCW	17.2083		
Reg-Plan-Growth	17.2055		
Dir-Plan-IDCW	17.7469		
Dir-Plan-Growth	17.7469		

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 Net % Derivatives of AUM	Stock Name
Equity Shares	AUM	Derivativesor AUM	Sona Blw Precision Forgings Ltd.
Kotak Mahindra Bank Ltd.	4.66	4.66	Petronet Lng Ltd.
HDFC Bank Ltd.	4.42	4.42	The Federal Bank Ltd.
K.P.R. Mill Ltd.	4.15	4.15	EIH Ltd.
Muthoot Finance Ltd.	3.99	3.99	State Bank Of India
ICICI Bank Ltd.	3.61	3.61	Balkrishna Industries Ltd.
Jubilant Foodworks Ltd.	3.55	3.55	VIP Industries Ltd.
Dalmia Bharat Ltd.	3.20	3.20	SAI Silks (Kalamandir) Ltd.
Bharti Airtel Ltd.	3.18	3.18	Electronics Mart India Ltd.
Bajaj Finserv Ltd.	3.12	3.12	Stanley Lifestyles Ltd.
Paradeep Phosphates Ltd.	3.05	3.05	Kalpataru Ltd.
Torrent Power Ltd.	2.93	2.93	Brainbees Solutions Ltd.
Hindalco Industries Ltd.	2.88	2.88	Relaxo Footwears Ltd.
Divi'S Laboratories Ltd.	2.88	2.88	Hdb Financial Services Ltd.
Asian Paints Ltd.	2.81	2.81	Hindustan Unilever Ltd.
Indus Towers Ltd.	2.64	2.64	Punjab National Bank
United Breweries Ltd.	2.44	2.44	Mangalore Chemicals & Fertilizers Ltd.
Eternal Ltd.	2.39	2.39	Escorts Kubota Ltd.
Berger Paints India Ltd.	2.38	2.38	Total
Blue Star Ltd.	2.18	2.18	Government Securities
Krishna Institute Of Medical Sciences Ltd.	2.02	2.02	Government Of India
Axis Bank Ltd.	1.96	1.96	Total
Vishal Mega Mart Ltd.	1.91	1.91	Treasury Bills
Page Industries Ltd.	1.75	1.75	91 Day T-Bill 28.08.25
Kalpataru Projects International Ltd.	1.74	1.74	182 Day T-Bill 20.11.25
Aptus Value Housing Finance India Ltd.	1.59	1.59	Total
V-Mart Retail Ltd.	1.58	1.58	Cash, Cash Equivalents And Others
Carborundum Universal Ltd.	1.56	1.56	Grand Total
V-Guard Industries Ltd.	1.41	1.41	Stand Total
Aether Industries Ltd.	1.40	1.40	
TTK Prestige Ltd.	1.29	1.29	
Mrs. Bectors Food Specialities Ltd.	1.26	1.26	
NMDC Ltd.	1.22	1.22	
Nazara Technologies Ltd.	1.20	1.20	
Archean Chemical Industries Ltd.	1.19	1.19	
Jupiter Life Line Hospitals Ltd.	1.16	1.16	



This product is suitable for investors who are seeking^: Long term wealth creation Investment predominantly in equity and equity related securities

across market capitalisation

SBI MultiCap Fund

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



(%) Of Total % of AUM Net %

0.49

0.49

AUN

1.11 1 04

0.98

0.83

0.76

0.76

0.59 0.53

0.44

0.43

0.36

0.34

0.32

0.32

0.30

0.25

0.21

0.18

94.45

0.47 0.47 0 2 3 0.07 0.30

> 4.29 100.00

Derivatives of AUM

1.04

0.98

0.83

0.76 0.76

0.59

0.53

0.44

0.43

0.36

0.34

0.32

0.32

0.30 0.74

0.21

0.18

### EQUITY-DIVIDEND YIELD FUND



### **Investment Objective**

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

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

### **Fund Details**

### Type of Scheme An open ended equity scheme investing predominantly in dividend yielding stocks. Date of Allotment: 14/03/2023 • Report As On: 30/06/2025 AAUM for the Month of June 2025 ₹9.210.41 Crores • AUM as on June 30, 2025 ₹ 9,313.86 Crores Fund Manager: Mr. Rohit Shimpi Managing Since: Mr. Rohit Shimpi March-2023 Total Experience: Mr. Rohit Shimpi: Over 19 years • First Tier Benchmark: NIFTY 500 TRI Exit Load: NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out upto 10% of the units (the limit) purchased or switched on or before 1 year from the date of allotment. 1% of the applicable NAV - If units purchased or switched in from another scheme of the Fund are redeemed or switched out in excess of the limit on or before 1 year from the date of allotment. NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out

after 1 year from the date of allotment • Entry Load: N.A.

• Plans Available: Regular, Direct

• Options: Growth, IDCW

• 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	:0.12
Total Turnover	:0.12
*Portfolio Turnovar - lower of t	stal sala or total

. U.12 \*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 2025, based on month-end NAV. Ratios are computed using Total Return Index (TRI) in terms of Para 6.14 of Master Circular for Mutual Funds dated June 27, 2024.

NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-IDCW	15.1739
Reg-Plan-Growth	15.1741
Dir-Plan-IDCW	15.5444
Dir-Plan-Growth	15.5430

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.

	PORTF
Stock Name	(%) Of Total AUM
Equity Shares	
HDFC Bank Ltd.	9.40
Infosys Ltd.	6.07
ICICI Bank Ltd.	5.58
Larsen & Toubro Ltd.	5.13
Tata Consultancy Services Ltd.	4.93
Power Grid Corporation Of India Ltd.	3.91
State Bank Of India	3.83
GAIL (India) Ltd.	3.32
Maruti Suzuki India Ltd.	3.26
ITC Ltd.	3.17
Hindustan Unilever Ltd.	2.30
Oil & Natural Gas Corporation Ltd.	2.20
Tech Mahindra Ltd.	1.97
Schaeffler India Ltd.	1.95
Skf India Ltd.	1.86
Colgate Palmolive (India) Ltd.	1.86
Eicher Motors Ltd.	1.82
TVS Motor Company Ltd.	1.66
Glaxosmithkline Pharmaceuticals Ltd.	1.64
Nestle India Ltd.	1.60
Divi'S Laboratories Ltd.	1.56
L&T Technology Services Ltd.	1.51
Abbott India Ltd.	1.34
Cummins India Ltd.	1.31
Bharat Petroleum Corporation Ltd.	1.28
The Great Eastern Shipping Co. Ltd.	1.26
Grindwell Norton Ltd.	1.25
Bajaj Auto Ltd.	1.25
Ultratech Cement Ltd.	1.23
HDFC Asset Management Co. Ltd.	1.23

# SBIMUTUAL FUND

FOLIO	
Stock Name	(%) Of Total AUM
Sanofi Consumer Healthcare India Ltd.	1.16
Bharat Forge Ltd.	1.16
Tata Steel Ltd.	1.15
NMDC Ltd.	1.15
National Aluminium Company Ltd.	1.03
Bank Of Baroda	1.02
Dr. Lal Path Labs Ltd.	0.99
Oil India Ltd.	0.93
Computer Age Management Services Lt	d. 0.92
Page Industries Ltd.	0.75
Bank Of India	0.66
Total	91.60
Treasury Bills	
182 Day T-Bill 20.11.25	0.05
Total	0.05
Real Estate Investment Trust	
Nexus Select Trust	2.85
Embassy Office Parks Reit	1.47
Brookfield India Real Estate Trust	0.86
Mindspace Business Parks Reit	0.85
Total	6.03
Infrastructure Investment Trust	
Cube Highways Trust	1.37
Total	1.37
Cash, Cash Equivalents And Others	0.95
Grand Total	100.00

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

Financial Services	22.64
Information Technology	14.48
Automobile And Auto Components	11.10
Fast Moving Consumer Goods	8.93
Oil, Gas & Consumable Fuels	7.73
Healthcare	6.69
Realty	6.03
Construction	5.13
Capital Goods	4.42
Power	3.91
Metals & Mining	3.33
Services	2.63
Construction Materials	1.23
Textiles	0.75
Sovereign	0.05
Cash, Cash Equivalents And Others	0.95

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





The risk of the scheme is Very Higl

SBI Dividend Yield Fund This product is suitable for investors who are seeking ^: Long term Capital appreciation Investment predominantly in equity and equity related

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

instruments of dividend yielding companies

### EQUITY-CONTRA FUND



An open-ended Equity Scheme following contrarian investment strategy

### **Investment Objective**

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

### **Fund Details**

		- 1	P
•	Type of Scheme		ľ
	An open-ended Equity Scheme following		P
	contrarian investment strategy.		E
•	Date of Allotment: 05/07/1999		0
•	Report As On: 30/06/2025		-
•	AAUM for the Month of June 2025		1
	₹46,293.73 Crores		
•	AUM as on June 30, 2025		,
	₹ 47,407.16 Crores		1
•	Fund Manager: Mr. Dinesh Balachandran		
	Managing Since:		i
	Mr. Dinesh May-2018		1
	Total Experience:		1
	Mr. Dinesh Over 24 Years		I
•	First Tier Benchmark: BSE 500 TRI		1
•	Exit Load:		
	For exit within 1 year from the date of allotment -		
	1 %;		
	For exit after 1 year from the date of allotment -		
	Nil.		
•	Entry Load: N.A.		
•	Plans Available: Regular, Direct		
•	Options: Growth, IDCW		1
•	SIP		1
	Any Day SIP' Facility - is available for Monthly,		ļ
	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		
	and a second a second a second a second a second a second s		

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

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 <sup>#</sup>	:12.58%	
Beta <sup>#</sup>	:0.86	
Sharpe Ratio <sup>#</sup>	:1.50	
Portfolio Turnover*		
Equity Turnover	:0.17	
Total Turnover	:2.29	
Total Turnovar – Fauity + Daht + Darivativas		

otal Turnover = Equity + Debt + Derivatives

For an univer = Equity = Debt = Derivatives \* Source : CRISIL Fund Analyser \*Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (5.52% as on 30th June 2025) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

	NET ASSET VALUE		LAST IDCW	Face v	/alue: ₹10
	Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
	Reg-Plan-IDCW	67.3662	09-Mar-18 (Dir Plan)	2.90	24.7907
	Reg-Plan-Growth	388.4898	09-Mar-18 (Reg Plan)	2.30	19.7427
		00.5057	23-Jun-17 (Dir Plan)	2.90	25.7138
7	Dir-Plan-IDCW 89.	89.5057	23-Jun-17 (Reg Plan)	2.30	20.5531
	Dir-Plan-Growth	424.1100	26-Feb-16 (Dir Plan)	2.30	20.0765
anni.			26-Feb-16 (Reg Plan)	2.00	16.1649

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

(%) Of Total

AUM 0.46

0.42

0.42 0.41 0.40 0.37 0.34

0.34 0.31

0.31 0.29 0.29 0.28 0.27 0.23

0.23 0.22 0.19 0.18 0.14 0.13 0.12

0.12

0.09

0.09 0.09 0.08 0.02

78.14

1.52 1.05

0.21 0.12 0.33 1.26 0.59 0.53 0.46 0.19 3.03

0.85

2.93 100.00

		PORTFOLIO		
	Stock Name	(%) Of Total AUM	% of AUM Net % Derivativesof AUM	Stock Name
•	Equity Shares	AOW	Derivativesor Aum	Indian Energy Exchange Ltd.
	HDFC Bank Ltd.	8.54	8.54	K.P.R. Mill Ltd.
	Reliance Industries Ltd.	6.24	6.24	NMDC Ltd.
	ITC Ltd.	3.41	3.41	Lupin Ltd.
	Kotak Mahindra Bank Ltd.	2.92	2,92	Hero Motocorp Ltd.
	Punjab National Bank	2.34	2.34	Bandhan Bank Ltd.
	Biocon Ltd.	2.15	2.15	Sanofi India Ltd.
	GAIL (India) Ltd.	2.09	2.09	Disa India Ltd.
	Torrent Power Ltd.	2.01	2.01	Prism Johnson Ltd.
	Tata Steel Ltd.	1.79	1.79	Gland Pharma Ltd.
	Indus Towers Ltd.	1.77	-0.67 1.10	Steel Authority Of India Ltd.
	Dabur India Ltd.	1.75	1.75	Grindwell Norton Ltd.
	ICICI Bank Ltd.	1.61	1.61	Neogen Chemicals Ltd.
	Asian Paints Ltd.	1.53	1.53	Timken India Ltd.
	Bharti Airtel Ltd.	1.34	1.34	Wendt (India) Ltd.
	HCL Technologies Ltd.	1.29	1.29	V-Guard Industries Ltd.
	Axis Bank Ltd.	1.24	1.24	Ingersoll Rand (India) Ltd.
	Oil & Natural Gas Corporation Ltd.	1.23	1.23	Carborundum Universal Ltd.
	ICICI Prudential Life Insurance Company Ltd.	1.23	1.23	Gateway Distriparks Ltd.
	Cipla Ltd.	1.22	1.22	Sula Vineyards Ltd.
	Whirlpool Of India Ltd.	1.19	1.19	E.I.D-Parry (India) Ltd.
	Hindalco Industries Ltd.	1.17	1.17	Aurobindo Pharma Ltd.
	Mahindra & Mahindra Financial Services Ltd.	1.12	1.12	Motherson Sumi Wiring India Ltd.
	Indian Oil Corporation Ltd.	1.12	1.12	Greenply Industries Ltd.
	Petronet Lng Ltd.	1.11	1.11	Automotive Axles Ltd.
	Alkem Laboratories Ltd.	1.05	1.05	NMDC Steel Ltd.
	Maruti Suzuki India Ltd.	1.03	1.03	Bank Nifty Index 31-07-2025
	Aster Dm Healthcare Ltd.	1.03	1.03	Nifty Index 31-07-2025
	Infosys Ltd.	1.02	1.02	Tata Consultancy Services Ltd31-Jul-25
	Tech Mahindra Ltd.	0.99	0.99	Total
	FSN E-Commerce Ventures Ltd.	0.98	0.98	Foreign Equityshares
	United Spirits Ltd.	0.89	0.89	Cognizant Technology Solutions Corporation
	State Bank Of India	0.87	0.87	Epam Systems Inc
	Bajaj Auto Ltd.	0.86	0.86	Total
-	Wipro Ltd.	0.84	0.84	Non Convertible Debentures
	Tata Motors Ltd.	0.81	0.81	National Bank For Agriculture And
	CESC Ltd.	0.79	0.79	Rural Development
	Larsen & Toubro Ltd.	0.78	0.78	National Bank For Agriculture And
	HDFC Asset Management Co. Ltd.	0.69	0.69	Rural Development
	Grasim Industries Ltd.	0.67	0.67	Total
	Samvardhana Motherson International Ltd.	0.65	0.65	Treasury Bills
	Mankind Pharma Ltd.	0.65	0.65	91 Day T-Bill 01.08.25
	Life Insurance Corporation Of India	0.64	0.64	91 Day T-Bill 17.07.25
	Rallis India Ltd.	0.63	0.63	364 Day T-Bill 10.07.25
	Nuvoco Vistas Corporation Ltd.	0.63	0.63	91 Day T-Bill 03.07.25
	Delhivery Ltd.	0.58	0.58	182 Day T-Bill 20.11.25
	ACC Ltd.	0.58	0.58	Total
	Bank Of India	0.55	0.55	Real Estate Investment Trust
	Ashiana Housing Ltd.	0.52	0.52	Embassy Office Parks Reit
	GR Infra Projects Ltd.	0.50	0.50	Total
	The Ramco Cements Ltd.	0.48	0.48	Cash, Cash Equivalents And Others
	Equitas Small Finance Bank Ltd.	0.47	0.47	Grand Total

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

	Financial Services	23.38
	Oil, Gas & Consumable Fuels	11.79
	Healthcare	7.28
	Information Technology	6.71
I	Fast Moving Consumer Goods	6.30
I	Automobile And Auto Components	3.92
	Metals & Mining	3.69
	Telecommunication	3.11
	Consumer Durables	3.03
I	Sovereign	3.03
	Power	2.80
	Construction Materials	2.67
	Capital Goods	1.50
I	Realty	1.37
	Construction	1.28
	Consumer Services	0.98
	Chemicals	0.91
	Services	0.72
	Textiles	0.45
	Derivatives	12.15
	Cash, Cash Equivalents And Others	2.93

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





The risk of the scheme is Very High

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.

**SBI MUTUAL FUND** PARTNER FOR LIFE

% of AUM Net % Derivatives of AUM

0.46

0.42

0.41 0.40 0.37 0.34

0.34 0.31 0.31 0.29 0.29 0.28 0.27 0.23

0.23 0.22 0.19 0.18 0.14 0.13 0.12

0.12

0.09

0.09 0.08 0.02 4.17

7.97 0.68

90.29

4.17 7.97 0.68

### EQUITY-LARGE & MID CAP FUND

# SBI Large & Midcap Fund

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

### **Investment Objective**

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

### **Fund Details**

• Type of Scheme
An open-ended Equity Scheme investing in both
large cap and mid cap stocks.
Date of Allotment: 28/02/1993
• Report As On: 30/06/2025
<ul> <li>AAUM for the Month of June 2025</li> </ul>
₹ 32,004.52 Crores
• AUM as on June 30, 2025
₹ 33,023.28 Crores
<ul> <li>Fund Manager: Mr. Saurabh Pant</li> </ul>
Managing Since:
Mr. Saurabh Pant Sep-2016
Total Experience
Mr. Saurabh Pant Over 18 years
First Tier Benchmark:
NIFTY LargeMidCap 250 Index (TRI)
• Exit Load:
For exit on or before 30 days from the date of
allotment - 0.10%
For exit after 30 days from the date of allotment-
Nil
Entry Load: N.A.
Plans Available: Regular, Direct
Options: Growth, IDCW
• SIP
Any Day SIP' Facility - is available for Monthly,
Quarterly, Semi-Annual and Annual frequencies
through electronic mode like OTM / Debit
Mandate. Default SIP date will be 10th. In case the
SIP due date is a Non Business Day, then the
immediate following Business Day will be

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

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 <sup>#</sup>	:12.15%				
Beta <sup>#</sup>	: 0.81				
Sharpe Ratio <sup>#</sup>	:1.34				
Portfolio Turnover*					
Equity Turnover	: 0.26				
Total Turnover	:0.59				
Total Turnover = Fauity + Debt + 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 Arg. AUM of trailing twelve months.

Risk Free rate: FBIL Overnight Mibor rate (5.52% as on 30th June 2025) Basis for Ratio Calculation: 3 Years Monthly Data Points

Ration of the second test and the second sec

Δ.					
	NET ASSET VALUE		LAST IDCW	Face	value: ₹10
	Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
	Reg-Plan-IDCW	282.9429	09-Mar-18 (Reg-plan)	11.00	94.1106
		626 2751	09-Mar-18 (Dir-plan)	13.00	111.1062
	Reg-Plan-Growth	626.2751	27-Feb-17 (Reg-plan)	7.80	89.6546
I	Dir-Plan-IDCW	353.9874	27-Feb-17 (Dir-plan)	9.20	105.2064
	Dir-Plan-Growth 679.1517		12-Sep-14 (Reg-plan)	11.50	74.9641
		-Han Growth 075.1517		OCW, the NAV of IDC	N Option of

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

		POR
Stock Name		% of AUM Net %
Equity Shares	AUM	Derivatives of AUM
HDFC Bank Ltd.	7.97	7.97
Kotak Mahindra Bank Ltd.	3.67	3.67
Reliance Industries Ltd.	3.45	3.45
Axis Bank Ltd.	3.34	3.34
HDFC Asset Management Co. Ltd.	3.00	3.00
Abbott India Ltd.	2.97	2.97
State Bank Of India	2.86	2.86
Shree Cement Ltd.	2.72	2.72
Asian Paints Ltd.	2.72	2.72
Berger Paints India Ltd.	2.58	2.58
ICICI Bank Ltd.	2.56	2.56
Alkem Laboratories Ltd.	2.21	2.21
Muthoot Finance Ltd.	2.14	2.14
Ashok Leyland Ltd.	2.05	2.05
Balkrishna Industries Ltd.	1.87	1.87
Bharat Forge Ltd.	1.86	1.86
Infosys Ltd.	1.84	1.84
LTI Mindtree Ltd.	1.83	1.83
Page Industries Ltd.	1.82	1.82
Torrent Power Ltd.	1.76	1.76
Divi'S Laboratories Ltd.	1.71	1.71
Jubilant Foodworks Ltd.	1.62	1.62
Gland Pharma Ltd.	1.61	1.61
Jindal Steel & Power Ltd.	1.44	1.44
Hindalco Industries Ltd.	1.41	1.41
Hindustan Unilever Ltd.	1.39	1.39
Indus Towers Ltd.	1.35	1.35
Larsen & Toubro Ltd.	1.31	1.31
Laurus Labs Ltd.	1.23	1.23
ZF Commercial Vehicle		
Control Systems India Ltd.	1.17	1.17
Uno Minda Ltd.	1.17	1.17
Emami Ltd.	1.12	1.12
Godrej Consumer Products Ltd.	1.03	1.03
FSN E-Commerce Ventures Ltd.	1.03	0.01 1.04
Sundram Fasteners Ltd.	1.02	1.02
Steel Authority Of India Ltd.	1.00	1.00
Cholamandalam Financial Holdings Ltd.		0.94
United Breweries Ltd.	0.91	0.91
GR Infra Projects Ltd.	0.90	0.90

### PORTFOLIO

Stock Name	(%) Of Tota AUM	I % of AUM Net % Derivatives of AUM
Delhivery Ltd.	0.87	0.87
National Aluminium Company Ltd.	0.86	0.86
Acutaas Chemicals Ltd.	0.79	0.79
ACC Ltd.	0.79	0.79
Punjab National Bank	0.78	0.78
Kajaria Ceramics Ltd.	0.73	0.73
Honeywell Automation India Ltd.	0.73	0.73
Ingersoll Rand (India) Ltd.	0.72	0.72
Bank Of Baroda	0.72	0.72
Tega Industries Ltd.	0.70	0.70
The Ramco Cements Ltd.	0.60	0.60
Nuvoco Vistas Corporation Ltd.	0.60	0.60
Timken India Ltd.	0.59	0.59
Dr. Lal Path Labs Ltd.	0.55	0.55
Tata Steel Ltd.	0.53	0.53
Blue Star Ltd.	0.52	0.52
Colgate Palmolive (India) Ltd.	0.51	0.51
Neogen Chemicals Ltd.	0.47	0.47
Tube Investments Of India Ltd.	0.45	0.45
Hatsun Agro Product Ltd.	0.44	0.44
Bharti Airtel Ltd.	0.44	0.44
Ganesha Ecosphere Ltd.	0.42	0.42
Aditya Birla Capital Ltd.	0.39	0.39
Motherson Sumi Wiring India Ltd.	0.36	0.36
Bank Of India	0.36	0.36
Wipro Ltd.	0.32	0.32
Sheela Foam Ltd.	0.32	0.32
MRF Ltd.	0.31	0.31
Relaxo Footwears Ltd.	0.20	0.20
Lemon Tree Hotels Ltd.	0.18	0.18
Coforge Ltd.	0.05	0.05
Finolex Industries Ltd.	0.03	0.03
Total	94.91	0.01 94.92
Foreign Equityshares		
Epam Systems Inc	0.67	
Total	0.67	
Treasury Bills		
182 Day T-Bill 20.11.25	0.10	
Total	0.10	
Cash, Cash Equivalents And Others	4.31	
Grand Total	100.00	

### PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	28.73
Healthcare	11.07
Automobile And Auto Components	8.21
Consumer Durables	7.07
Fast Moving Consumer Goods	5.40
Metals & Mining	5.24
Capital Goods	4.82
Construction Materials	4.71
Information Technology	4.71
Oil, Gas & Consumable Fuels	3.45
Consumer Services	2.83
Textiles	2.24
Construction	2.21
Telecommunication	1.79
Power	1.76
Services	0.87
Chemicals	0.47
Sovereign	0.10
Derivatives	0.01
Cash, Cash Equivalents And Others	4.31

### PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)





SBI Large & Midcap Fund This product is suitable for investors who are seeking^: • Long term capital appreciation. • Investments in a diversified portfolio of large and midcap companies. ^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



# SBIMUTUAL FUND

Р	А	R	Т	Ν	Е	R	F	0	R	L	. 1	F	

### **EQUITY-FOCUSED FUND**



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

### **Investment Objective**

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

### **Fund Details**

•	<b>Type of Scheme</b> An open-ended Equity Scheme investing in maximum 30 stocks across multicap space.
•	Date of Allotment: 17/09/2004
•	Report As On: 30/06/2025
•	AAUM for the Month of June 2025 ₹ 37,703.45 Crores
•	<b>AUM as on June 30, 2025</b> ₹ 38,613.94 Crores
•	Fund Manager: Mr. R. Srinivasan Managing Since: Mr. R. Srinivasan May-2009
	Total Experience:
-	Mr. R. Srinivasan Over 33 years
•	First Tier Benchmark: BSE 500 (TRI)
•	Exit Load: For exit within 1 year from the date of allotment - 1 %; For exit after 1 year from the date of allotment - Nil.
	Entry Load: N.A.
_	Plans Available: Regular, Direct
	Options: Growth, IDCW
•	SIP Any Day SIP' Facility - is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing. Daily - Minimum 500 & in multiples of 1 thereafter
	for a minimum of 12 instalments. (Kindly refer notice

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

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

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

Minimum Investment

₹ 5000 & in multiples of ₹ 1

Additional Investment ₹1000 & in multiples of ₹1

### Quantitative Data

Standard Deviation <sup>#</sup>	:11.04%
Beta <sup>#</sup>	:0.70
Sharpe Ratio <sup>#</sup>	:1.22
Portfolio Turnover*	
Equity Turnover	:0.46
Total Turnover	:0.47

Iotal lurnover : 0.47 Total Turnover = Equity + Debt + Derivatives \* S o ur c e : C R I S I L F un d A n a l y s e r \*Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (5.52% as on 30th June 2025) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

NET ASSET VALUE	LAST IDCW	Face v	Face value: ₹10	
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
Reg-Plan-IDCW	65.3892	09-Mar-18 (Reg Plan)	2.70	23.7583
Reg-Plan-Growth	357.4962	09-Mar-18 (Dir Plan)	3.70	33.0672
	557.4902	28-Apr-17 (Reg Plan)	2.20	22.1892
Dir-Plan-IDCW	97.7697	28-Apr-17 (Dir Plan)	3.00	30.5905
Dir-Plan-Growth	401.2050	07-Apr-16 (Reg Plan)	2.00	20.1119
		07-Apr-16 (Dir Plan)	2.50	27.4503

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

	FOLIO	
Stock Name Equity Shares	(%) Of Total AUM	Stock Name (%) Of Samvardhana Motherson International Ltd.
HDFC Bank Ltd.	7.26	Sona Blw Precision Forgings Ltd.
Bharti Airtel Ltd.	5.55	Thermax Ltd.
Bajaj Finserv Ltd.	5.32	Brainbees Solutions Ltd.
Kotak Mahindra Bank Ltd.	5.04	Relaxo Footwears Ltd.
Solar Industries India Ltd.	5.01	Total
Muthoot Finance Ltd.	4.76	Foreign Equityshares
ICICI Bank Ltd.	4.12	Alphabet Inc.
Jubilant Foodworks Ltd.	3.82	Epam Systems Inc
Procter & Gamble Hygiene And Health C	are Ltd. 3.26	Total
Asian Paints Ltd.	3.21	Convertible Debentures
State Bank Of India	3.19	Samvardhana Motherson International Ltd.
Divi'S Laboratories Ltd.	3.12	Total
Eicher Motors Ltd.	3.08	Treasury Bills
Shree Cement Ltd.	2.97	182 Day T-Bill 20.11.25
Torrent Power Ltd.	2.66	Total
Adani Ports And Special Economic Zone	Ltd. 2.63	Cash, Cash Equivalents And Others
Vishal Mega Mart Ltd.	2.43	Grand Total
Page Industries Ltd.	2.43	
ZF Commercial Vehicle Control Systems	India Ltd. 2.34	
Hatsun Agro Product Ltd.	2.23	

RISKOMETER

The risk of the scheme is Very High

PORTFOLIO CLASSIFICATION BY
INDUSTRY ALLOCATION (%)

Financial Services	29.69
Automobile And Auto Components	10.45
Information Technology	9.78
Consumer Services	8.15
Telecommunication	5.55
Fast Moving Consumer Goods	5.49
Chemicals	5.01
Consumer Durables	4.34
Healthcare	3.12
Construction Materials	2.97
Power	2.66
Services	2.63
Textiles	2.43
Capital Goods	2.04
Sovereign	0.19
Cash, Cash Equivalents And Others	5.50

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



Cash, Cash Equivalents, And Others

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



## **SBI MUTUAL FUND** RTNER FOR LIFE

### **EQUITY-MID CAP FUND**

# SBI **MIDCAP** FUND

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

(Previously known as SBI Magnum Midcap Fund)

### **Investment Objective**

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

### **Fund Details**

	Crisi
Type of Scheme	Sund
An open-ended Equity Scheme predominantly	HDFC
investing in mid cap stocks.	Shree
Date of Allotment: 29/03/2005	Torre
Report As On: 30/06/2025	Tata
AAUM for the Month of June 2025	Scha
₹22,739.36 Crores	Max
• AUM as on June 30, 2025	Mahi Finar
₹23,267.10 Crores	Bhara
• Fund Manager: Mr. Bhavin Vithlani	The I
Managing Since:	Bhara
Mr. Bhavin Vithlani (w.e.f. April 2024)	Jubila
Total Experience:	Hone
Mr. Bhavin Vithlani Over 22 years	Berge
• First Tier Benchmark: Nifty Midcap 150 Index (TRI)	Bioco
• Exit Load: For exit within 1 year from the date of	AIA E
allotment - 1 %;	Max
For exit after 1 year from the date of allotment - Nil	JK Ce
Entry Load: N.A.	Page
Plans Available: Regular, Direct	Glax
• Options: Growth, IDCW	Dalm L&T
• SIP	Indu
<ul> <li>SIP Any Day SIP' Facility - is available for Monthly,</li> </ul>	Ther
Quarterly, Semi-Annual and Annual frequencies	Carb
through electronic mode like OTM / Debit Mandate.	Proct
Default SIP date will be 10th. In case the SIP due date	And
is a Non Business Day, then the immediate following	Bajaj
Business Day will be considered for SIP processing.	Ober
Daily - Minimum 500 & in multiples of 1 thereafter	Colg
for a minimum of 12 instalments. (Kindly refer notice	K.P.R
cum addendum dated June 02, 2020 for further	Grind
details)	Jupit
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1	Star I Co. L
thereafter for a minimum of 6 instalments. (or)	C0. L
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	Fina
thereafter for minimum one year.	Heal
Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1	
thereafter for a minimum of 4 installments.	Capi
Annual - Minimum ₹ 5000 & in multiples of ₹ 1	Auto
thereafter for a minimum of 4 installments.	Con
Minimum Investment	Con
₹ 5000 & in multiples of ₹ 1	Infor
A 1154 11 1 1	Real

Additional Investment ₹1000 & in multiples of ₹1

### **Quantitative Data**

Standard Deviation <sup>#</sup> Beta <sup>#</sup>	:13.56% :0.78
Sharpe Ratio <sup>#</sup>	: 1.20
Portfolio Turnover*	
Equity Turnover	:0.41
Total Turnover	:0.67
Total Turnover = Equity + Debt -	+ Derivatives

Total iurnover = Equity + Derivatives  $s \circ u r c c : C R | S | L F u n d A n a | y s e r$ \*Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (5.52% as on 30th June 2025) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

	NET ASSET VALUE		LAST IDCW	Face v	/alue: ₹10
	Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
	Reg-Plan-IDCW	98.2314	16-Mar-18 (Reg-Plan)	1.80	32.6595
	Reg-Plan-Growth	240.4017	16-Mar-18 (Dir-Plan)	2.60	47.5513
		240.4017	30-Jun-16 (Reg-Plan)	2.50	28.2445
7	Dir-Plan-IDCW	152.7035	30-Jun-16 (Dir-Plan)	3.50	40.3050
	Dir-Plan-Growth	269.3476	20-Mar-15 (Reg-Plan)	4.80	26.6619
			20-Mar-15 (Dir-Plan)	6.80	37.4040

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

### PORTFOLIO

	Stock Name	(%) Of Total AUM	% of AUM Derivatives	
	Equity Shares			
	Crisil Ltd.	4.16		4.16
ſ.	Sundaram Finance Ltd.	3.31		3.31
	HDFC Bank Ltd.	3.01		3.01
_	Shree Cement Ltd.	3.00		3.00
	Torrent Power Ltd.	2.96		2.96
-	Tata Elxsi Ltd.	2.85		2.85
-	Schaeffler India Ltd.	2.78		2.78
	Max Healthcare Institute Ltd.	2.67	-0.20	2.47
	Mahindra & Mahindra			
	Financial Services Ltd.	2.61		2.61
_	Bharat Forge Ltd.	2.53		2.53
	The Federal Bank Ltd.	2.47		2.47
	Bharat Heavy Electricals Ltd.	2.29		2.29
	Jubilant Foodworks Ltd.	2.26		2.26
	Honeywell Automation India Ltd.			2.20
	Berger Paints India Ltd.	2.18		2.18
	Biocon Ltd.	2.14		2.14
	AIA Engineering Ltd.	2.13		2.13
	Max Financial Services Ltd.	2.12		2.12
	JK Cement Ltd.	2.05		2.05
	Page Industries Ltd.	2.04		2.04
-	Glaxosmithkline Pharmaceuticals I			2.04
	Dalmia Bharat Ltd.	1.94		1.94
	L&T Technology Services Ltd.	1.89		1.89
	Indus Towers Ltd.	1.81		1.81
	Thermax Ltd.	1.76		1.76
	Carborundum Universal Ltd.	1.62		1.62
	Procter & Gamble Hygiene			
	And Health Care Ltd.	1.61		1.61
	Bajaj Finance Ltd.	1.61		1.61
	Oberoi Realty Ltd.	1.55		1.55
	Colgate Palmolive (India) Ltd.			1.55
2	K.P.R. Mill Ltd.	1.49		1.49
	Grindwell Norton Ltd.	1.49		1.49
	Jupiter Life Line Hospitals Ltd.	1.47		1.47
	Star Health & Allied Insurance Co. Ltd.	1.46		1.46
	Co. Liu.	1.46		1.46

Stock Name	(%) Of Total AUM	% of AUM Derivatives	Net % of AUM
Alkem Laboratories Ltd.	1.46		1.46
Hindustan Petroleum			
Corporation Ltd.	1.41		1.41
The Phoenix Mills Ltd.	1.34		1.34
Sundram Fasteners Ltd.	1.34		1.34
Godrej Properties Ltd.	1.31		1.31
Motherson Sumi Wiring India Ltd.	1.28		1.28
Mankind Pharma Ltd.	1.26		1.26
Sanofi India Ltd.	1.15		1.15
Voltas Ltd.	1.13		1.13
HDFC Asset Management Co. Ltd.	1.12		1.12
Sheela Foam Ltd.	1.01		1.01
Indian Energy Exchange Ltd.	1.00		1.00
Asian Paints Ltd.	0.91		0.91
Hatsun Agro Product Ltd.	0.90		0.90
FSN E-Commerce Ventures Ltd.	0.78	0.56	1.34
PI Industries Ltd.	0.71		0.71
Relaxo Footwears Ltd.	0.47		0.47
Nuvoco Vistas Corporation Ltd.	0.41		0.41
Sona Blw Precision Forgings Ltd.	0.04		0.04
ICICI Lombard General Insurance			
Company Ltd.	0.01		0.01
Total	94.09	0.36	94.45
Treasury Bills			
91 Day T-Bill 01.08.25	0.43		
91 Day T-Bill 17.07.25	0.32		
91 Day T-Bill 21.08.25	0.23		
182 Day T-Bill 20.11.25	0.13		
Total	1.11		
Cash, Cash Equivalents And Othe	ers 4.44		
Grand Total	100.00		



RISKOMETER

The risk of the scheme is Very High

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





This product is suitable for investors who are seeking^: Investments predominantly in a well diversified equity ^Investors should consult their financial advisers if in

doubt about whether the product is suitable for them



### **EQUITY-THEMATIC FUND**

# SBI **MNC** FUND

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

(Previously known as SBI Magnum Global Fund)

### **Investment Objective**

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

### **Fund Details**

•	Type of Scheme An open-ended Equity Scheme investing in companies
	following the MNC theme.
•	Date of Allotment: 30/09/1994
•	Report As On: 30/06/2025
•	AAUM for the Month of June 2025
	₹6,330.17 Crores
•	AUM as on June 30, 2025
	₹ 6,306.63 Crores
•	Fund Manager: Mr. Tanmaya Desai
	Managing Since:
	Mr. Tanmaya Desai (Since April 2024 he was a Co-
	fund manager but from Feb 2025 he is managing it as
	the lead fund manager)
	Total Experience:
	Mr. Tanmaya Desai Over 17 years
_	First Tier Benchmark: Nifty MNC Index (TRI)
•	Exit Load: For exit within 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 ₹1

### **Quantitative Data**

Standard Deviation"	:11.39%
Beta"	:0.64
Sharpe Ratio <sup>#</sup>	:0.65
Portfolio Turnover*	
Equity Turnover	:0.57
Total Turnover	:0.59
Total Turnover = Equity + Debt	+ Derivatives

<sup>4</sup> Source: CRISIL Fund An alyser <sup>4</sup>Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months.

Risk Free rate: FBIL Overnight Mibor rate (5.52% as on 30th June 2025) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

	NET ASSET VALUE		LAST IDCW	Face v	alue: ₹10
	Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
	Reg-Plan-IDCW	112.0974	29-Nov-17 (Reg Plan)	5.10	54.5060
	Reg-Plan-Growth	366.9405	29-Nov-17 (Dir Plan)	6.20	66.3252
		500.5405	25-Nov-16 (Reg Plan)	5.00	45.0759
/	Dir-Plan-IDCW	144.2625	25-Nov-16 (Dir Plan)	6.00	54.3465
	Dir-Plan-Growth	404.1362	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.

SBIMUTUAL FUND

(%) Of Total AUM

2.58

2.21

2.14

2.07

2 04

1.94

1.84 1.69

1.59

1.48

1.41

0.57 97.35

> 0.31 0.31

2.34

100.00

		PORT	FOLIO	
~	Stock Name (%) Or Equity Shares	f Total AUM	Stock Name Siemens Ltd.	(%)
	Divi'S Laboratories Ltd.	5.61	Samvardhana Motherson Internati	onal Ltd.
	Hindustan Unilever Ltd.	4.80	Navin Fluorine International Ltd.	
	Maruti Suzuki India Ltd.	4.72	Bharat Forge Ltd.	
	Britannia Industries Ltd.	4.64	Esab India Ltd.	
	Abbott India Ltd.	4.52	Balkrishna Industries Ltd.	
	Garware Technical Fibres Ltd.	4.40	Lupin Ltd.	
	Gokaldas Exports Ltd.	4.28	Biocon Ltd.	
	CCL Products (India) Ltd.	4.11	Kennametal India Ltd.	
	United Breweries Ltd.	4.08	Whirlpool Of India Ltd.	
	Sun Pharmaceutical Industries Ltd.	3.98	Hyundai Motor India Ltd.	
	Aether Industries Ltd.	3.74	Go Digit General Insurance Ltd.	
	Colgate Palmolive (India) Ltd.	3.43	Total	
	Honeywell Automation India Ltd.	3.12	Treasury Bills	
	Procter & Gamble Hygiene And Health Care Ltd	. 3.11	182 Day T-Bill 20.11.25	
	Nazara Technologies Ltd.	3.09	Total	
	Infosys Ltd.	3.05	Cash, Cash Equivalents And Oth	ers
	Sona Blw Precision Forgings Ltd.	2.86	Grand Total	
	ZF Commercial Vehicle Control Systems India L	.td. 2.76		
	AIA Engineering Ltd.	2.75		
	Grindwell Norton Ltd.	2.74		

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

Fast Moving Consumer Goods 24.17 Automobile And Auto Components 17.97 Healthcare 17.64 Capital Goods 14.82 Textiles 8.68 Chemicals 5.88 Media, Entertainment & Publication 3.09 Information Technology 3.05 Consumer Durables 1.48 **Financial Services** 0.57 0.31 Sovereign Cash, Cash Equivalents And Others 2.34

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





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

· Investments in equity stocks of MNC companies.

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

### **EQUITY-SMALL CAP FUND**

# SBI SMALL CAP FUND An open-ended Equity Scheme predominantly

investing in small cap stocks (Previously known as SBI Small & Midcap Fund)

### **Investment Objective**

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

### **Fund Details**

Type of Scheme
An open-ended Equity Scheme predominantly
investing in small cap stocks.
Date of Allotment: 09/09/2009
Report As On: 30/06/2025
<ul> <li>AAUM for the Month of June 2025</li> </ul>
₹ 34,608.03 Crores
• AUM as on June 30, 2025
₹ 35,712.43 Crores
<ul> <li>Fund Manager: Mr. R. Srinivasan</li> </ul>
Managing Since:
Mr. R. Srinivasan Nov - 2013
Total Experience:
Total Experience: Mr. R. Srinivasan Over 33 years
•
Mr. R. Srinivasan Over 33 years
Mr. R. Srinivasan Over 33 years First Tier Benchmark: BSE 250 Small Cap Index TRI
Mr. R. Srinivasan Over 33 years First Tier Benchmark: BSE 250 Small Cap Index TRI
Mr. R. Srinivasan Over 33 years First Tier Benchmark: BSE 250 Small Cap Index TRI • Exit Load: For exit within one year from the date
Mr. R. Srinivasan Over 33 years First Tier Benchmark: BSE 250 Small Cap Index TRI • Exit Load: For exit within one year from the date of allotment -1%
Mr. R. Srinivasan Over 33 years First Tier Benchmark: BSE 250 Small Cap Index TRI • Exit Load: For exit within one year from the date of allotment -1% For exit after one year from the date of allotment
Mr. R. Srinivasan Over 33 years First Tier Benchmark: BSE 250 Small Cap Index TRI • Exit Load: For exit within one year from the date of allotment -1% For exit after one year from the date of allotment - Nil • Entry Load: N.A. • Plans Available: Regular, Direct
Mr. R. Srinivasan Over 33 years         First Tier Benchmark:         BSE 250 Small Cap Index TRI         • Exit Load: For exit within one year from the date of allotment -1%         For exit after one year from the date of allotment - Nil         • Entry Load: N.A.         • Plans Available: Regular, Direct         • Options: Growth, IDCW
Mr. R. Srinivasan Over 33 years First Tier Benchmark: BSE 250 Small Cap Index TRI • Exit Load: For exit within one year from the date of allotment -1% For exit after one year from the date of allotment - Nil • Entry Load: N.A. • Plans Available: Regular, Direct

February 04, 2021 in the Scheme will be capped at ₹25,000 per month per PAN (first holder/guardian PAN) for daily, weekly, monthly and quarterly frequencies. The caps for various

frequencies will be as under: Daily SIP/STP-in: ₹1,250, Weekly SIP/STP-in: ₹6,250,

Monthly SIP/STP-in: ₹25,000,

Quarterly SIP/STP-in: ₹75,000

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

Minimum Investment and Additional Investment:

Fresh subscriptions through lumpsum investment (including additional investments / Switch in) in the Scheme is discontinued till further notice in terms of notice cum addendum dated September 04.2020.

### **Quantitative Data**

Standard Deviation"	:14.74%
Beta"	:0.75
Sharpe Ratio <sup>#</sup>	:1.05
Portfolio Turnover*	
Equity Turnover	:0.16
Total Turnover	:0.88
Total Turnovar - Fauity + Daht + D	Derivatives

Total Turnover = Equity + Debt + Derivatives <sup>#</sup> So ur c e: CR | S | L F u n d A n a | y s e r \*Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (5.52% as on 30th June 2025) Basis for Ratio Calculation: 3 Years Monthub Inter Davier.

Monthly Data Points

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

NET ASSET VALUE		Face v	/alue: ₹10
NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
103.4573	09-Mar-18 (Reg Plan)	9.10	33.3383
175 1187	09-Mar-18 (Dir Plan)	11.10	40.7137
175.1107	28-Aug-15 (Reg Plan)	3.60	23.5236
136.7254	28-Aug-15 (Dir Plan)	4.30	27.8630
200.3178	30-Jan-15 (Reg Plan)	4.00	26.0785
	103.4573 175.1187 136.7254	103.4573         09-Mar-18 (Reg Plan)           175.1187         09-Mar-18 (Dir Plan)           136.7254         28-Aug-15 (Reg Plan)	NAV (₹)         Record Date         IDCW (in ₹/Unit)           103.4573         09-Mar-18 (Reg Plan)         9.10           175.1187         09-Mar-18 (Dir Plan)         11.10           28-Aug-15 (Reg Plan)         3.60           136.7254         28-Aug-15 (Dir Plan)         4.30

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

**SBI MUTUAL FUND** 

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

1.04

1.02

1.00

1.00

0.99

0.97

0.91

0.91

0.88

0.87

0.82

0.80

0.79

0.78

0.71

0.68

0.67

0.64

0.55

0.51

0.44

0.43

0.42

0.39

0 3 9

0.22

0.21 0.21

0.05

0.01

6.46

3 3 9

92.41

100.00

6.46

3 39

9.85

ARTNER FOR LIFE

	PORTFOLIO				
		(%) Of Total AUM	% of AUM Net % Derivatives of AUM		(%) Of To AUM
	Equity Shares	AUM	Derivatives of Adm	Indiamart Intermesh Ltd.	1.04
	E.I.D-Parry (India) Ltd.	2.90	2.90	TTK Prestige Ltd.	1.02
	SBFC Finance Ltd.	2.81	2.81	Happy Forgings Ltd.	1.00
	Kalpataru Projects International Ltd	. 2.72	2.72	GR Infra Projects Ltd.	1.00
7	City Union Bank Ltd.	2.55	2.55	Heg Ltd.	0.99
	Deepak Fertilizers And			ZF Commercial Vehicle Control	
	Petrochemicals Corporation Ltd.	2.52	2.52	Systems India Ltd.	0.97
	Chalet Hotels Ltd.	2.51	2.51	Fine Organic Industries Ltd.	0.91
	K.P.R. Mill Ltd.	2.46	2.46	Anandrathi Wealth Ltd.	0.91
	Cholamandalam			Hawkins Cookers Ltd.	0.88
	Financial Holdings Ltd.	2.38	2.38	Go Fashion (India) Ltd.	0.87
	Krishna Institute Of			Electronics Mart India Ltd.	0.82
	Medical Sciences Ltd.	2.33	2.33	Vedant Fashions Ltd.	0.80
	Doms Industries Ltd.	2.33	2.33	Hatsun Agro Product Ltd.	0.79
	Finolex Industries Ltd.	2.11	2.11	Archean Chemical Industries Ltd.	0.78
	CMS Info Systems Ltd.	2.10	2.10	Knr Constructions Ltd.	0.71
	Navin Fluorine International Ltd.	2.03	2.03	Sansera Engineering Ltd.	0.68
	Sundram Fasteners Ltd.	1.96	1.96	Thangamayil Jewellery Ltd.	0.67
	Ather Energy Ltd.	1.87	1.87	Sheela Foam Ltd.	0.64
	V-Guard Industries Ltd.	1.84	1.84	Kajaria Ceramics Ltd.	0.55
	Balrampur Chini Mills Ltd.	1.83	1.83	Afcons Infrastructure Ltd.	0.51
	Aptus Value Housing			Star Cement Ltd.	0.44
	Finance India Ltd.	1.77	1.77	Rajratan Global Wire Ltd.	0.43
	Ratnamani Metals & Tubes Ltd.	1.75	1.75	Vst Industries Ltd.	0.42
	Triveni Turbine Ltd.	1.69	1.69	Rossari Biotech Ltd.	0.39
	Blue Star Ltd.	1.51	1.51	PVR Inox Ltd.	0.39
	Elgi Equipments Ltd.	1.50	1.50	Relaxo Footwears Ltd.	0.22
	Dodla Dairy Ltd.	1.48	1.48	Ajax Engineering Ltd.	0.21
	Westlife Foodworld Ltd.	1.46	1.46	Acme Solar Holdings Ltd.	0.21
	Brigade Enterprises Ltd.	1.38	1.38	V-Mart Retail Ltd.	0.05
	Lemon Tree Hotels Ltd.	1.37	1.37	CCL Products (India) Ltd.	0.01
	Chemplast Sanmar Ltd.	1.35	1.35	Nifty Index 31-07-2025	0.01
	Carborundum Universal Ltd.	1.34	1.34	Bank Nifty Index 31-07-2025	
	Esab India Ltd.	1.30	1.30	Total	82.56
	Happiest Minds Technologies Ltd.	1.29	1.29	Treasury Bills	02.30
	Ahluwalia Contracts (India) Ltd.	1.28	1.28	182 Day T-Bill 20.11.25	0.18
	CSB Bank Ltd.	1.22	1.22		0.18
	Indian Energy Exchange Ltd.	1.16	1.16		
	Star Health & Allied Insurance				
	Co. Ltd.	1.15	1.15	Grand Total	100.0
	Indian Energy Exchange Ltd. Star Health & Allied Insurance	1.16	1.16	Total Cash, Cash Equivalents And Othe Grand Total	r

**INDUSTRY ALLOCATION (%) Financial Services** 13.95 Capital Goods 11.89 Fast Moving Consumer Goods Consumer Services 9.76 8.92 Chemicals 7.98 Consumer Durables 7.33 Construction 6.22 Automobile And Auto Components 5.91 2.46 Textiles

PORTFOLIO CLASSIFICATION BY

### Healthcare Services Realty Information Technology Construction Materials Media, Entertainment & Publication Power Sovereign Derivatives Cash, Cash Equivalents And Others



### SBI Small Cap Fund This product is suitable for investors who are seeking^: Long term capital appreciation Investment in equity and equity-related securities predominantly of small cap companies. ^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

2.33

2.10

1.38

1.29

0.44

0.39

0.21

0.18

9.85

7.41

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



### EQUITY- ELSS

## SBI ELSS TAX SAVER FUND

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

### **Investment Objective**

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

### **Fund Details**

Fullu Detalls
• 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: 30/06/2025
<ul> <li>AAUM for the Month of June 2025</li> </ul>
₹ 30,001.07 Crores
• AUM as on June 30, 2025
₹ 30,623.75 Crores
<ul> <li>Fund Manager: Mr. Dinesh Balachandran</li> </ul>
Managing Since:
Mr. Dinesh Balachandran Sep-2016
Total Experience:
Mr. Dinesh Balachandran Over 24 years
• First Tier Benchmark: BSE 500 (TRI)
• Exit Load: NIL
• Entry Load: N.A.
• Plans Available: Regular, Direct
Options: Growth, IDCW
• SIP

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

The second seco

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**

:13.69%
:0.94
:1.59
:0.18
:0.18

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

Risk Free rate: FBIL Overnight Mibor rate (5.52% as on 30th June 2025) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

	NET ASSET VALUE		LAST IDCW	Face v	/alue: ₹10
	Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
	Reg-Plan-IDCW	89.9834	06-Mar-20 (Reg Plan)	3.40	33.1968
			06-Mar-20 (Dir Plan)	4.30	42.3469
	Reg-Plan-Growth	443.8361	08-Mar-19 (Reg Plan)	3.40	38.0109
	Dir-Plan-IDCW	118.7607	08-Mar-19 (Dir Plan)	4.30	48.1586
	Dir-Plan-Growth	479.4762	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.

	PORT	FOLIO
Stock Name (%) C	Of Total AUM	Stock
Equity Shares		Grindv
HDFC Bank Ltd.	9.34	United
Reliance Industries Ltd.	5.53	Godrej
ICICI Bank Ltd.	3.50	Delhiv
Tata Steel Ltd.	3.24	Life In:
Cipla Ltd.	3.00	Coforg
ITC Ltd.	2.91	Jubilar
Torrent Power Ltd.	2.69	Therm
Mahindra & Mahindra Ltd.	2.61	Equita
Kotak Mahindra Bank Ltd.	2.58	Shree
Axis Bank Ltd.	2.54	Prism
State Bank Of India	2.50	Chemp
Hexaware Technologies Ltd.	2.10	Sun Ph
Tech Mahindra Ltd.	2.08	Medpl
Bharti Airtel Ltd.	2.01	Heidel
Mahindra & Mahindra Financial Services Ltd.	1.86	Gujara
Cummins India Ltd.	1.85	Kajaria
Tata Motors Ltd.	1.80	Swiggy
Infosys Ltd.	1.75	Balkris
HDFC Asset Management Co. Ltd.	1.72	Niva B
Tata Consultancy Services Ltd.	1.70	Berger
Lupin Ltd.	1.70	Larsen
GAIL (India) Ltd.	1.65	ACC Lt
AIA Engineering Ltd.	1.60	Sanofi
Bharat Petroleum Corporation Ltd.	1.52	Sanofi
FSN E-Commerce Ventures Ltd.	1.50	Sheela
ICICI Prudential Life Insurance Company Ltd.	1.48	Timke
Wipro Ltd.	1.42	SRF Lto
Oil & Natural Gas Corporation Ltd.	1.36	LTI Mir
Sundaram Clayton Ltd.	1.30	Total
Asian Paints Ltd.	1.22	Treasu
Petronet Lng Ltd.	1.12	182 Da
Hindalco Industries Ltd.	1.12	Total
Mahindra Lifespace Developers Ltd.	1.06	Cash,
Fortis Healthcare Ltd.	1.06	Grand
Punjab National Bank	1.01	
TVS Holdings Ltd.	0.96	
Rallis India Ltd.	0.92	

Stock Name (%	6) Of Total AUM
Grindwell Norton Ltd.	0.89
United Breweries Ltd.	0.78
Godrej Consumer Products Ltd.	0.77
Delhivery Ltd.	0.76
Life Insurance Corporation Of India	0.75
Coforge Ltd.	0.72
Jubilant Foodworks Ltd.	0.69
Thermax Ltd.	0.67
Equitas Small Finance Bank Ltd.	0.67
Shree Cement Ltd.	0.66
Prism Johnson Ltd.	0.65
Chemplast Sanmar Ltd.	0.53
Sun Pharmaceutical Industries Ltd.	0.52
Medplus Health Services Ltd.	0.51
Heidelbergcement India Ltd.	0.51
Gujarat State Petronet Ltd.	0.50
Kajaria Ceramics Ltd.	0.49
Swiggy Ltd. Balkrishna Industries Ltd.	0.48
Niva Bupa Health Insurance Company Ltd Berger Paints India Ltd.	. 0.43
Larsen & Toubro Ltd.	0.42
ACC Ltd.	0.30
Sanofi India Ltd.	0.31
Sanofi Consumer Healthcare India Ltd.	0.28
Sheela Foam Ltd.	0.21
Timken India Ltd.	0.19
SRF Ltd.	0.04
LTI Mindtree Ltd.	0.03
Total	93.91
Treasury Bills	
182 Day T-Bill 20.11.25	0.13
Total	0.13
Cash, Cash Equivalents And Others	5.96
Grand Total	100.00



RISKOMETER

The risk of the scheme is Very High

Long term capital appreciation

Investment in a portfolio of equity shares, while offering

Anvestors should consult their financial advisers if in

doubt about whether the product is suitable for them

deduction under Section 80 C of IT Act. 1961.

### PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



# SBIMUTUAL FUND

## SBI **HEALTHCARE OPPORTUNITIES** FUND

An open-ended Equity Scheme investing in healthcare sector (Previously known as SBI Pharma Fund)

### **Investment Objective**

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

### **Fund Details**

	Type of Scheme An open-ended Equity Scheme investing in healthcare sector.
•	Date of Allotment: 05/07/1999
•	Report As On: 30/06/2025
•	AAUM for the Month of June 2025 ₹ 3,746.93 Crores
•	AUM as on June 30, 2025 ₹ 3,851.10 Crores
•	Fund Manager: Mr. Tanmaya Desai Managing Since: Mr. Tanmaya Desai Jun-2011 Total Experience: Mr. Tanmaya Desai Over 17 years
•	First Tier Benchmark: BSE HEALTHCARE (TRI)
	Exit Load: For exit within 15 Days from the date of allotment - 0.50%; For exit after 15 Days from the date of allotment - Nil.
-	Entry Load: N.A.
•	Plans Available: Regular, Direct
•	Options: Growth, IDCW
•	SIP Any Day SIP' Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due

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**

:13.69%
:0.83
:1.56
:0.21
:0.21

Total Turnover = Equity + Debt + Derivatives <sup>7</sup> Source: CRISIL Fund Analyser \*Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon

Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (5.52% as on 30th June 2025) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

NET ASSET VALUE		LAST IDCW	Face v	/alue: ₹10
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
Reg-Plan-IDCW	272.4228	16-Mar-18 (Reg Plan)	14.10	75.9127
Reg-Plan-Growth	432.4535	16-Mar-18 (Dir Plan)	16.40	88.5986
		30-Jan-15 (Reg Plan)	10.00	93.5001
Dir-Plan-IDCW	343.8745	Pursuant to payment of II		
Dir-Plan-Growth	494.9464	scheme/plans would fall to th applicable.	e extent of payout and sta	tutory levy, if

	PORT	FOLIO
Stock Name	(%) Of Total AUM	Stock
Equity Shares		Conco
Sun Pharmaceutical Industries Ltd.	12.19	Aurob
Divi'S Laboratories Ltd.	7.78	Biocor
Max Healthcare Institute Ltd.	6.96	Cohan
Cipla Ltd.	4.69	Vijaya
Lupin Ltd.	4.23	Pfizer
Mankind Pharma Ltd.	3.37	Akum
Abbott India Ltd.	3.34	Sanofi
Fortis Healthcare Ltd.	3.30	Gufic I
Aster Dm Healthcare Ltd.	3.25	Total
Krishna Institute Of Medical Sciences L	.td. 3.15	Ameri
Jupiter Life Line Hospitals Ltd.	3.11	Lonza
Acutaas Chemicals Ltd.	2.97	Total
Polymedicure Ltd.	2.93	Treas
Laurus Labs Ltd.	2.82	182 D
Aether Industries Ltd.	2.77	Total
Torrent Pharmaceuticals Ltd.	2.66	Cash,
Rainbow Children'S Medicare Ltd.	2.60	Grand
Gland Pharma Ltd.	2.57	
Alkem Laboratories Ltd.	2.57	

Stock Name	(%) Of Total AUM
Concord Biotech Ltd.	2.39
Aurobindo Pharma Ltd.	2.36
Biocon Ltd.	2.31
Cohance Lifesciences Ltd.	1.61
Vijaya Diagnostic Centre Ltd.	1.54
Pfizer Ltd.	1.47
Akums Drugs & Pharmaceuticals Ltd.	1.22
Sanofi Consumer Healthcare India Ltd.	1.11
Gufic Biosciences Ltd.	0.95
Total	92.22
American Depositary Receipt	
Lonza Group	4.76
Total	4.76
Treasury Bills	
182 Day T-Bill 20.11.25	0.08
Total	0.08
Cash, Cash Equivalents And Others	2.94
Grand Total	100.00

SBI MUTUAL FUND

PARTNER FOR LIFE

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

Healthcare	94.21
Chemicals	2.77
Sovereign	0.08
Cash, Cash Equivalents And Others	2.94

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





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

Long term capital appreciation.

Equity investments in stocks of companies in the healthcare sector.

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

## **SBI BANKING & FINANCIAL** SERVICES FUND

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

### **Investment Objective**

The investment objective of the scheme is to generate long-term capital appreciation to unit holders from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in banking and financial services. However, there can be no assurance that the investment objective of the Scheme will be realized.

### **Fund Details**

<ul> <li>Type of Scheme</li> <li>An open-ended Equity Scheme investing in Banking and Financial Services sector.</li> </ul>
Date of Allotment: 26/02/2015
Report As On: 30/06/2025
<ul> <li>AAUM for the Month of June 2025</li> <li>₹ 8,230.55 Crores</li> </ul>
• AUM as on June 30, 2025 ₹ 8,543.20 Crores
<ul> <li>Fund Manager: Mr. Milind Agrawal Managing Since:</li> <li>Mr. Milind Agrawal Aug-2019</li> <li>Total Experience:</li> <li>Mr. Milind Agrawal Over 18 years</li> </ul>
First Tier Benchmark: Nifty Financial Services Index (TRI)
<ul> <li>Exit Load: For exit on or before 30 days from the date of allotment - 0.50%</li> <li>For exit after 30 days from the date of allotment - Nil</li> </ul>
Entry Load: N.A.

· Plans Available: Regular, Direct

· Options: Growth, IDCW

SIP

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

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

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

& in multiples of ₹1 thereafter for minimum 12months

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

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

Minimum Investment

₹ 5000 & in multiples of ₹ 1

Additional Investment ₹ 1000 & in multiples of ₹ 1

**Quantitative Data** 

Standard Deviation"	:12.89%	
Beta"	:0.84	
Sharpe Ratio <sup>#</sup>	:1.41	
Portfolio Turnover*		
Equity Turnover	:1.19	
Total Turnover	: 2.63	
T I T	Davis satis san	

Total Turnover = Equity + Debt + Derivatives  $^{*}$  So 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 Arg. AUM of trailing twelve months. Risk Free rate: FBIL Overmight Mibor rate (5.52% as on 30th June 2025) Basis for Ratio Calculation: 3 Years Monthly Data Points.

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



	PORTE
Stock Name	(%) Of Total AUM
Equity Shares	
HDFC Bank Ltd.	23.01
Kotak Mahindra Bank Ltd.	7.83
ICICI Bank Ltd.	7.51
Axis Bank Ltd.	5.75
Max Financial Services Ltd.	5.56
Muthoot Finance Ltd.	4.44
HDFC Life Insurance Company Ltd.	3.76
Aditya Birla Capital Ltd.	2.94
Aptus Value Housing Finance India Ltd	i. 2.82
Bank Of Baroda	2.62
RBL Bank Ltd.	2.51
Nippon Life India Asset Management L	.td. 2.45
SBI Cards & Payment Services Ltd.	2.38
Bajaj Finserv Ltd.	2.17
Power Finance Corporation Ltd.	2.08
Bank Of India	1.97
HDFC Asset Management Co. Ltd.	1.82
Manappuram Finance Ltd.	1.81

# PORTFOLIO

Stock Name	(%) Of Total AUM
SBI Life Insurance Co. Ltd.	1.51
City Union Bank Ltd.	1.35
ICRA Ltd.	1.22
Star Health & Allied Insurance Co. Ltd.	1.20
Care Ratings Ltd.	1.18
Cholamandalam Financial Holdings Lto	d. 1.03
Niva Bupa Health Insurance Company	Ltd. 0.87
CRISIL Ltd.	0.87
SBFC Finance Ltd.	0.40
HDB Financial Services Ltd.	0.39
State Bank Of India	0.13
ICICI Prudential Life Insurance Compar	ny Ltd. 0.06
Total	93.64
Treasury Bills	
182 Day T-Bill 20.11.25	0.06
Total	0.06
Cash, Cash Equivalents And Others	6.30
Grand Total	100.00

### **INDUSTRY ALLOCATION (%) Financial Services** 93.64 0.06 Sovereign Cash, Cash Equivalents And Others 6.30

PORTFOLIO CLASSIFICATION BY

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



RISKOMETER The risk of the scheme is Very High 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.

# SBIMUTUAL FUND

	LAST IDCW	AST IDCW Face value: ₹10	
NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
38.9398	16-Mar-18 (Reg Plan)	1.50	13.1746
43.3603	16-Mar-18 (Dir Plan)	1.60	13.4469
43.2533	<ul> <li>Pursuant to payment of IDCW, the NAV of IDCW Option scheme/plans would fall to the extent of payout and statutory level</li> </ul>		
	applicable		



### **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**

	Fund Details
•	Type of Scheme An open-ended Equity Scheme investing in
	PSU/PSU subsidiaries sector.
_	Date of Allotment: 07/07/2010
	Report As On: 30/06/2025
	AAUM for the Month of June 2025 ₹ 5,332.30 Crores
•	AUM as on June 30, 2025 ₹ 5,424.72 Crores
•	Fund Manager: Mr. Rohit Shimpi Managing Since: Mr. Rohit Shimpi June 2024 Total Experience: Mr. Rohit Shimpi Over 19 years
	First Tier Benchmark: BSE PSU (TRI)
•	Exit Load: For exit on or before 30 days from the date of allotment - 0.50% For exit after 30 days from the date of allotment - Nil
•	Entry Load: N.A.
•	Plans Available: Regular, Direct
•	Options: Growth, IDCW
	SIP
	Any Day SIP' Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing. Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details) Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum ŝ \$ 1000 & in multiples of ₹ 1 thereafter for minimum ŝ \$ 1000 & in multiples of ₹ 1 thereafter for minimum ŝ \$ 1000 & in multiples of ₹ 1 thereafter for minimum ŝ \$ 1000 & in multiples of ₹ 1 thereafter for minimum ŝ \$ 1000 & in multiples of ₹ 1 thereafter for minimum ŝ \$ 1000 & in multiples of ₹ 1 thereafter for minimum ŝ \$ 1000 & in multiples of ₹ 1 thereafter for minimum ŝ \$ 1000 & in multiples of ₹ 1 thereafter for minimum ŝ \$ 1000 & in multiples of ₹ 1 thereafter for minimum ŝ \$ 1000 & in multiples of ₹ 1 thereafter for minimum ŝ \$ 1000 & in multiples of ₹ 1 thereafter for minimum ŝ \$ 1000 & in multiples of ₹ 1 thereafter for minimum ŝ \$ 1000 & in multiples of \$ 1 thereafter for minimum ŝ \$ 1000 & in multiples of \$ 1 thereafter for minimum ŝ \$ 1000 & in multiples of \$ 1 thereafter for minimum ŝ \$ 1000 & in multiples of \$ 1 thereafter for minimum ŝ \$ 1000 & in multiples of \$ 1 thereafter for minimum ŝ \$ 1000 & in multiples of \$ 1 thereafter for minimum ŝ \$ 1000 & in multiples of \$ 1 thereafter for minimum ŝ \$ 1000 & in multiples of \$ 1 thereafter for minimum ŝ \$ 1000 & in multiples of \$ 1 thereafter for \$ 1000 & in multiples \$ 1000 & in multip
	of ₹ 1 thereafter for a minimum of 4 installments. Annual - Minimum ₹ 5000 & in multiples of ₹ 1
	thereafter for a minimum of 4 installments

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 <sup>#</sup>	:22.09%
Beta <sup>#</sup>	:0.96
Sharpe Ratio <sup>#</sup>	:1.36
Portfolio Turnover*	
Equity Turnover	:0.14
Total Turnover	:0.14
Total Turnover = Fauity + Debt + Deri	ivatives

I otal I urnover = Equity + Debt + Derivatives \* So ur ce: CR I SIL F un d An alyser \*Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (5.52% as on 30th June 2025) Basis for Ratio Calculation: 3 Years Monthly Data Points Ratios are computed where Twel Calculation: 4 Para

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

NET ASSET VALUE		LAST IDCW	Face value: ₹10	
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
Reg-Plan-IDCW	32.5723	16-Mar-18 (Reg Plan)	4.20	22.0929
Reg-Plan-Growth	32.5761	16-Mar-18 (Dir Plan)	4.30	22.8433
Dir-Plan-IDCW	35.7980	15-Mar-10	3.00	16.0100
		25-Jul-08	2.00	17.1400
Dir-Plan-Growth	35.8503			

POR		FO
Stock Name	(%) Of Total AUM	s
Equity Shares		G
State Bank Of India	12.96	R
Bharat Electronics Ltd.	10.08	0
GAIL (India) Ltd.	9.05	В
Power Grid Corporation Of India Ltd.	8.36	E
NTPC Ltd.	7.49	Ir
Bharat Petroleum Corporation Ltd.	5.93	С
Bank Of Baroda	5.04	Р
NMDC Ltd.	3.60	G
Oil India Ltd.	3.08	т
General Insurance Corporation Of India	a 2.94	т
SBI Cards & Payment Services Ltd.	2.90	1
Life Insurance Corporation Of India	2.35	т
Petronet Lng Ltd.	2.28	с
SBI Life Insurance Co. Ltd.	2.00	G
Indian Bank	1.81	
National Aluminium Company Ltd.	1.78	
Bank Of India	1.64	

### LIO Stock Name (%) Of Total AUM Gujarat State Petronet Ltd. 1.61 REC Ltd. 1.58 Dil & Natural Gas Corporation Ltd. 1.55 Bharat Heavy Electricals Ltd. 1.47 Engineers India Ltd. 1.42 ndian Oil Corporation Ltd. 1.16 Coal India Ltd. 1.12 Punjab National Bank 1.08 Gujarat Gas Ltd. 1.05 otal 95.33 **Freasury Bills** 82 Day T-Bill 20.11.25 0.09 otal 0.09 Cash, Cash Equivalents And Others 4.58 100.00 Grand Total

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

**Financial Services** 34.30 Oil, Gas & Consumable Fuels 26.83 15.85 Power Capital Goods 11.55 Metals & Mining 5.38 Construction 1.42 0.09 Sovereign Cash, Cash Equivalents And Others 4.58

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





### SBI PSU Fund This product is suitable for investors who are seeking^: Long term capital appreciation. Investments in diversified basket of equity stocks of

domestic Public Sector Undertakings and their subsidiaries ^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

## **SBI MUTUAL FUND** RTNER FOR LIFE



### **Investment Objective**

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

Fund Details	
• Type of Scheme An open-ended Equity Scheme investing i commodity and commodity related sector	
Date of Allotment: 08/08/2005	
Report As On: 30/06/2025	
<ul> <li>AAUM for the Month of June 2025</li> <li>₹ 684.62 Crores</li> </ul>	
• AUM as on June 30, 2025 ₹ 700.76 Crores	
Fund Manager: Mr. Dinesh Balachandra Managing Since: Mr. Dinesh Balachandran June-2024 Total Experience: Mr. Dinesh Balachandran Over 24 years	n
First Tier Benchmark: Nifty Commodities Index (TRI)	
• Exit Load: For exit on or before 30 days from the da allotment - 0.50% For exit after 30 days from the date of all	
• Entry Load: N.A.	
• Plans Available: Regular, Direct	
Options: Growth, IDCW	
<ul> <li>SIP         Any Day SIP' Facility is available for Montl Quarterly, Semi-Annual and Annual frequu through electronic mode like OTM / Debi Default SIP date will be 10th. In case the is a Non Business Day, then the immediat Business Day will be considered for SIP pp Daily - Minimum 500 &amp; in multiples of 1 t for a minimum of 12 instalments. (Kindly cum addendum dated June 02, 2020 for details)     </li> </ul>	encies t Mandate. SIP due date te following rocessing. thereafter refer notice
Weekly - Minimum ₹ 1000 & in multiples thereafter for a minimum of 6 instalment Minimum 500 & in multiples of 1 thereaft minimum of 12 instalments.	s. (or) ter for a

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 <sup>#</sup>	:15.77%
Beta <sup>#</sup>	:0.78
Sharpe Ratio <sup>#</sup>	: 0.93
Portfolio Turnover*	
Equity Turnover	:0.24
Total Turnover	:0.24

I Otal I ULTIOVEP : 0.24Total Turnover = Equity + Debt + Derivatives \* S o ur ce : CR ISIL F un d An alyser \*Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (5.52% as on 30th June 2025) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

NET ASSET VALUE		LAST IDCW	Face v	/alue: ₹10
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
Reg-Plan-IDCW	59.4467	16-Mar-18 (Reg Plan)	4.20	22.0929
Reg-Plan-Growth	104.7313	16-Mar-18 (Dir Plan)	4.30	22.8433
Dir-Plan-IDCW	64.4172	15-Mar-10	3.00	16.0100
DirfiairiDew	-	25-Jul-08	2.00	17.1400
Dir-Plan-Growth	113.2018	Pursuant to payment of I		

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

	PORT	FOL
Stock Name	(%) Of Total AUM	St
Equity Shares		An
Reliance Industries Ltd.	9.10	NN
Tata Steel Ltd.	8.61	Oil
Ultratech Cement Ltd.	5.87	Ne
CESC Ltd.	5.07	Hir
Oil & Natural Gas Corporation Ltd.	4.88	Sa
Vedanta Ltd.	4.44	Ma
CCL Products (India) Ltd.	4.06	Ae
Indian Oil Corporation Ltd.	3.99	То
Power Grid Corporation Of India Ltd.	3.98	Tr
Arvind Ltd.	3.83	18
Balrampur Chini Mills Ltd.	3.81	То
Hindustan Petroleum Corporation Ltd.	3.75	Ca
Coal India Ltd.	3.64	Gr
Steel Authority Of India Ltd.	3.30	
Jindal Stainless Ltd.	3.19	
Hindalco Industries Ltd.	3.07	
Nuvoco Vistas Corporation Ltd.	3.03	
JSW Steel Ltd.	2.91	
Shyam Metalics And Energy Ltd.	2.83	

FOLIO	
Stock Name	(%) Of Total AUM
Ambuja Cements Ltd.	2.68
NMDC Ltd.	2.49
Oil India Ltd.	2.32
Neogen Chemicals Ltd.	1.70
Hindustan Copper Ltd.	1.61
Sagar Cements Ltd.	1.25
Mangalore Chemicals & Fertilizers Ltd.	1.14
Aether Industries Ltd.	0.07
Total	96.62
Treasury Bills	
182 Day T-Bill 20.11.25	0.42
Total	0.42
Cash, Cash Equivalents And Others	2.96
Grand Total	100.00

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

Metals & Mining 29.62 Oil, Gas & Consumable Fuels 27.68 Construction Materials 12.83 Power 9.05 Fast Moving Consumer Goods 7.87 Textiles 3.83 Chemicals 2.91 Capital Goods 2.83 Sovereign 0.42 Cash, Cash Equivalents And Others 2.96

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





### SBI Comma Fund This product is suitable for investors who are seeking^: Long term capital appreciation. Equity investments in a portfolio of stocks of companies in the commodity and commodity related sectors.

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



## SBI INFRASTRUCTURE FUND

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

### **Investment Objective**

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

### **Fund Details**

• Type of Scheme An open-ended Equity Scheme investing in infrastructure and allied sectors.
Date of Allotment: 06/07/2007
• Report As On: 30/06/2025
<ul> <li>AAUM for the Month of June 2025</li> <li>₹ 5,078.26 Crores</li> </ul>
<ul> <li>AUM as on June 30, 2025</li> <li>₹ 5,193.98 Crores</li> </ul>
<ul> <li>Fund Manager: Mr. Bhavin Vithlani Managing Since:</li> <li>Mr. Bhavin Vithlani Jan-2022</li> <li>Total Experience:</li> <li>Mr. Bhavin Vithlani Over 22 years</li> </ul>
• First Tier Benchmark: Nifty Infrastructure Index (TRI)
• Exit Load: For exit on or before 30 days from the date of allotment - 0.50% For exit after 30 days from the date of allotment - Nil
Entry Load: N.A.
Plans Available: Regular, Direct

· Options: Growth, IDCW

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

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

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

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

Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 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 <sup>#</sup>	:14.95%
Beta <sup>#</sup>	:0.85
Sharpe Ratio <sup>#</sup>	:1.44
Portfolio Turnover*	
Equity Turnover	:0.31
Total Turnover	:0.31

Total Turnover : 0.31 Total Turnover = Equity + Debt + Derivatives 'Source: CRISIL Fund Analyser Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: EBIL Overnight Mibor rate (5.52% as on 30th June 2025) Basis for Ratio Calculation: 3 Years Monthly Data Points Ratios are computed using Total Return Index (TRI) in terms of Para 6.14 of Master Circular for Mutual Funds dated June 27, 2024.

### NET ASSET VALUE LAST IDCW Face value: ₹10 NAV (₹) **Record Date** IDCW (in ₹/Unit) NAV (₹) Option 16-Mar-18 (Reg Plan) 1.70 13.6863 Reg-Plan-IDCW 45.2110 14.0096 16-Mar-18 (Dir Plan) 1.80 Reg-Plan-Growth 50.8228 Pursuant to payment of IDCW, the NAV of IDCW Option of Dir-Plan-IDCW 48.5478 scheme/plans would fall to the extent of payout and statutory levy, if applicable. 54.8554 Dir-Plan-Growth

PORTFOLIO			
Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
Equity Shares		Prism Johnson Ltd.	1.49
Reliance Industries Ltd.	9.97	Kotak Mahindra Bank Ltd.	1.46
Larsen & Toubro Ltd.	7.77	Ajax Engineering Ltd.	1.37
Shree Cement Ltd.	5.97	Sobha Ltd.	1.35
Bharti Airtel Ltd.	5.22	Carborundum Universal Ltd.	1.30
Indian Energy Exchange Ltd.	5.20	Pitti Engineering Ltd.	1.23
HDFC Bank Ltd.	4.62	Samhi Hotels Ltd.	1.06
Ultratech Cement Ltd.	3.49	Adani Energy Solutions Ltd.	0.85
Grindwell Norton Ltd.	3.33	Mahindra Lifespace Developers Ltd.	0.75
Indus Towers Ltd.	3.24	Kennametal India Ltd.	0.58
Siemens Ltd.	3.13	Elin Electronics Ltd.	0.35
Torrent Power Ltd.	3.11	Total	95.14
Crisil Ltd.	2.62	Treasury Bills	
GAIL (India) Ltd.	2.57	182 Day T-Bill 20.11.25	0.09
Bharat Petroleum Corporation Ltd.	2.56	Total	0.09
Bank Of India	2.28	Infrastructure Investment Trust	
Honeywell Automation India Ltd.	2.27	National Highways Infra Trust	0.74
Bharat Heavy Electricals Ltd.	2.05	Total	0.74
Schaeffler India Ltd.	1.95	Cash, Cash Equivalents And Others	4.03
Ahluwalia Contracts (India) Ltd.	1.86	Grand Total	100.00
Kalpataru Ltd.	1.79		
Nuvoco Vistas Corporation Ltd.	1.77		
Ashoka Buildcon Ltd.	1.75		
Esab India Ltd.	1.65		
ICRA Ltd.	1.63		
Delhivery Ltd.	1.55		

PORTFOLIO CLASSIFICATIO INDUSTRY ALLOCATION		PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)
Financial Services	17.81	
Capital Goods	16.91	4.03
Oil, Gas & Consumable Fuels	15.10	0.74 4.03
Construction Materials	12.72	
Construction	11.38	
Telecommunication	8.46	30.01 44.88
Power	3.96	
Realty	3.89	
Services	2.29	
Automobile And Auto Components	1.95	
Consumer Services	1.06	20.25
Consumer Durables	0.35	
Sovereign	0.09	🗖 Large Cap 📑 Midcap 📑 Smallcap
Cash, Cash Equivalents And Others	4.03	Infrastructure Investment Trust
		Cash, Cash Equivalents, And Others



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

Long term capital appreciation Equity investments in stocks of companies directly or indirectly involved in the infrastructure growth of the Indian economy. ^Investors should consult their financial advisers if in doubt about whether the product is suitable for them

**SBIMUTUAL FUND** 

NER FOR LIFE



## SBI CONSUMPTION **OPPORTUNITIES** FUND

An open-ended Equity Scheme following onsumption 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: 30/06/2025 AAUM for the Month of June 2025 ₹3,106.81 Crores AUM as on June 30, 2025 ₹ 3,185.78 Crores Fund Manager: Mr. Ashit Desai Managing Since: Mr. Ashit Desai (w.e.f. April 2024) Total Experience: Mr. Ashit Desai Over 22 years First Tier Benchmark: Nifty India Consumption Index (TRI) Exit Load: For exit on or before 30 days from the date of allotment - 0.10% For exit after 30 days from the date of allotment-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

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 <sup>#</sup>	:14.30%
Beta <sup>#</sup>	:0.80
Sharpe Ratio <sup>#</sup>	:1.02
Portfolio Turnover*	
Equity Turnover	:0.36
Total Turnover	:0.43

Total Turnover = Equity + Debt + Derivatives

Total Turnover = Equily + Debt + Derivatives \*Source: CRSIL Fund Analyser \*Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (5.52% as on 30th June 2025) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

### NET ASSET VALUE LAST IDCW Face value: ₹10 NAV (₹) **Record Date** IDCW (in ₹/Unit) Option NAV (₹) 16-Mar-18 (Reg Plan) 12.70 69.8210 Reg-Plan-IDCW 188.5282 16-Mar-18 (Dir Plan) 85.9324 15.60 Reg-Plan-Growth 313.1339 29-May-15 (Reg Plan) 10.00 51.3257 Dir-Plan-IDCW 251.3751 29-May-15 (Dir Plan) 12.00 61.4862 17-May-13 (Reg Plan) 8.00 46.0416 357.0718 Dir-Plan-Growth

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 AUM	Derivatives as a % of AUM	Net % of AUM
Equity Shares			
Bharti Airtel Ltd.	5.24		5.24
ITC Ltd.	5.18		5.18
Jubilant Foodworks Ltd.	4.71	0.55	5.26
Britannia Industries Ltd.	4.48		4.48
Berger Paints India Ltd.	4.37		4.37
Ganesha Ecosphere Ltd.	4.25		4.25
Mahindra & Mahindra Ltd.	3.95		3.95
United Breweries Ltd.	3.60		3.60
Colgate Palmolive (India) Ltd.	3.21		3.21
Page Industries Ltd.	3.13		3.13
Eicher Motors Ltd.	3.04		3.04
Asian Paints Ltd.	3.01		3.01
Maruti Suzuki India Ltd.	2.92		2.92
Avenue Supermarts Ltd.	2.75		2.75
Hindustan Unilever Ltd.	2.70		2.70
EIH Ltd.	2.53		2.53
Trent Ltd.	2.34		2.34
TVS Motor Company Ltd.	2.30		2.30
Voltas Ltd.	2.08		2.08
Doms Industries Ltd.	1.98		1.98
Campus Activewear Ltd.	1.89		1.89
Brainbees Solutions Ltd.	1.82		1.82
Whirlpool Of India Ltd.	1.70		1.70
FSN E-Commerce Ventures Lt	d. 1.67		1.67
Sheela Foam Ltd.	1.44		1.44
Westlife Foodworld Ltd.	1.31		1.31
Flair Writing Industries Ltd.	1.30		1.30
Hawkins Cookers Ltd.	1.29		1.29

Stock Name		erivatives as a % of	Net % of AUM
Blue Star Ltd.	1.28	AUM	1.28
United Spirits Ltd.	1.16		1.16
Titan Company Ltd.	1.16		1.16
Vishal Mega Mart Ltd.	1.14		1.14
Godrej Consumer Products Lt	d. 1.09		1.09
Apollo Tyres Ltd.	1.06		1.06
V-Guard Industries Ltd.	0.99		0.99
Interglobe Aviation Ltd.	0.94		0.94
Go Fashion (India) Ltd.	0.94		0.94
Dodla Dairy Ltd.	0.90		0.90
Hatsun Agro Product Ltd.	0.83		0.83
Stanley Lifestyles Ltd.	0.82		0.82
Sula Vineyards Ltd.	0.77		0.77
Varun Beverages Ltd.	0.76		0.76
Procter & Gamble Hygiene An	ıd		
Health Care Ltd.	0.50		0.50
Avanti Feeds Ltd.	0.46		0.46
Relaxo Footwears Ltd.	0.40		0.40
Total	95.39	0.55	95.94
Treasury Bills			
182 Day T-Bill 20.11.25	0.09		
Total	0.09		
Cash, Cash Equivalents And			
Others	3.97		
Grand Total	100.00		

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

Fast Moving Consumer Goods 28.92 Consumer Durables 20.43 19.21 Consumer Services Automobile And Auto Components 13.27 Textiles 7.38 Telecommunication 5.24 Services 0.94 Sovereign 0.09 Derivatives 0.55 3.97 Cash, Cash Equivalents And Others

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



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



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

Equity investments in stock of companies following consumption theme.

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



### SBI TECHNOLOGY **OPPORTUNITIES** FUND An open-ended Equity Scheme investing in technology

and technology related sectors (Previously known as SBI IT Fund)

### **Investment Objective**

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

### **Fund Details**

### Type of Scheme

Nil

SIP

An open-ended Equity Scheme investing in technology and technology related sectors. Date of Allotment: 05/07/1999 · Report As On: 30/06/2025 AAUM for the Month of June 2025 ₹4 679 18 Crores AUM as on June 30, 2025 ₹ 4,830.67 Crores • Fund Manager: Mr. Vivek Gedda Managing Since: Mr. Vivek Gedda (w.e.f. April 2024) Total Experience: Mr. Vivek Gedda Over 15 years • First Tier Benchmark: BSE Teck (TRI) • Exit Load: For exit within 15 days from the date of allotment - 0.50% For exit after 15 days from the date of allotment -· 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

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 <sup>#</sup>	:15.11%
Beta <sup>#</sup>	:0.89
Sharpe Ratio <sup>#</sup>	:0.91
Portfolio Turnover*	
Equity Turnover	:0.28
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 (5.52% as on 30th June 2025) Basis for Ratio Calculation: 3 Years

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

	NET ASSET VALUE		LAST IDCW	Face v	alue: ₹10
	Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
	Reg-Plan-IDCW	132.8301	16-Mar-18 (Reg Plan)	5.90	33.8510
		C 11 220 570C	16-Mar-18 (Dir Plan)	7.30	41.9142
	Reg-Plan-Growth 220.5796	26-Jun-15 (Reg Plan)	6.00	31.8390	
7	Dir-Plan-IDCW	178.3568	26-Jun-15(Dir Plan)	7.00	38.6976
			08-Aug-13 (Reg Plan)	4.50	28.6220
	Dir-Plan-Growth	251.1132			
			Durayant to novement of IDCW	the NIAV of IDCVA/ Option of	a a h a ma a / a l a m a

PORTFOLIO

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

**SBIMUTUAL FUND** 

RTNER FOR LIFE

Stock Name	(%) Of Total AUM
Equity Shares	
Bharti Airtel Ltd.	14.15
Infosys Ltd.	13.93
Coforge Ltd.	7.57
Firstsource Solutions Ltd.	5.93
LTI Mindtree Ltd.	5.51
Eternal Ltd.	4.12
Zinka Logistics Solutions Ltd.	3.19
Tata Consultancy Services Ltd.	2.87
HCL Technologies Ltd.	2.86
Persistent Systems Ltd.	2.75
PB Fintech Ltd.	2.64
Delhivery Ltd.	2.30
Nazara Technologies Ltd.	2.15
L&T Technology Services Ltd.	1.82
Tech Mahindra Ltd.	1.75
Route Mobile Ltd.	1.59
TBO Tek Ltd.	1.58
Hexaware Technologies Ltd.	1.54
FSN E-Commerce Ventures Ltd.	1.29
Emudhra Ltd.	1.08
Indegene Ltd.	1.06
PVR Inox Ltd.	0.80
NIIT Learning Systems Ltd.	0.76
Unicommerce Esolutions Ltd.	0.33
Indiamart Intermesh Ltd.	0.07
Total	83.64
Foreign Equity Shares	
Cognizant Technology Solutions Corporation	4.56
Microsoft Corporation	3.35
Alphabet Inc.	1.75
Epam Systems Inc	1.19
Total	10.85
Treasury Bills	
182 Day T-Bill 20.11.25	0.06
Total	0.06
Cash, Cash Equivalents And Others	5.45
Grand Total	100.00

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

Information Technology 52.86 15.74 Telecommunication Services 11.42 **Consumer Services** 7.82 Media, Entertainment & Publication 2.95 **Financial Services** 2.64 Healthcare 1.06 Sovereign 0.06 Cash, Cash Equivalents And Others 5.45

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





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

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

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

### SBI EQUITY MINIMUM VARIANCE FUND

An open-ended Equity Scheme following minimum variance theme

### **Investment Objective**

The investment objective of the scheme is to provide long term capital appreciation by investing in a diversified basket of companies in Nifty 50 Index while aiming for minimizing the portfolio volatility. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

### **Fund Details** Type of Scheme An Open Ended Equity Scheme following minimum variance theme · Date of Allotment: 02/03/2019 • Report As On: 30/06/2025 AAUM for the Month of June 2025 ₹219.44 Crores • AUM as on June 30, 2025 ₹ 225.03 Crores Fund Manager: Mr. Raviprakash Sharma Managing Since: Mr. Raviprakash March-2019 Total Experience Mr. Raviprakash Over 26 years · First Tier Benchmark: Nifty 50 Index (TRI) • Exit Load: For exit on or before 15 days from the date of allotment - 0.5% For exit after 15 days from the date of allotment - Nil · Entry Load: N.A · Plans Available: Regular. Direct • Options: Growth, IDCW • SIP Any Day SIP' Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date

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

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

Ouarterly - 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 <sup>#</sup>	:13.75%	
Beta"	: 1.02	
Sharpe Ratio"	:0.89	
Portfolio Turnover*		
Equity Turnover	:0.43	
Total Turnover	:0.43	
Total Turnover = Equity + Debt + Derivatives		
*Portfolio Turnover = lower of total sale or total purcha		

the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (5.52% as on 30th June 2025) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

NET ASSET VALUE		
Option	NAV (₹)	
Reg-Plan-IDCW	24.1050	
Reg-Plan-Growth	24.1012	
Dir-Plan-IDCW	24.6569	
Dir-Plan-Growth	24.6585	

PORTFOLIO				
Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM	
Equity Shares		Adani Enterprises Ltd.	1.05	
Nestle India Ltd.	8.16	Grasim Industries Ltd.	1.01	
Hindustan Unilever Ltd.	7.57	Axis Bank Ltd.	1.01	
Sun Pharmaceutical Industries Ltd.	7.20	Shriram Finance Ltd.	1.00	
ITC Ltd.	5.55	Maruti Suzuki India Ltd.	1.00	
Tata Consultancy Services Ltd.	5.25	State Bank Of India	0.99	
Dr. Reddy'S Laboratories Ltd.	4.35	Bajaj Auto Ltd.	0.99	
Cipla Ltd.	3.55	Ultratech Cement Ltd.	0.98	
ICICI Bank Ltd.	3.52	Larsen & Toubro Ltd.	0.98	
Tech Mahindra Ltd.	3.14	Eicher Motors Ltd.	0.98	
Bharti Airtel Ltd.	3.07	Tata Steel Ltd.	0.97	
Tata Consumer Products Ltd.	2.72	Bajaj Finance Ltd.	0.97	
Kotak Mahindra Bank Ltd.	2.27	Power Grid Corporation Of India Ltd.	0.96	
HDFC Bank Ltd.	2.20	Tata Motors Ltd.	0.95	
Apollo Hospitals Enterprise Ltd.	2.18	Infosys Ltd.	0.95	
HCL Technologies Ltd.	1.73	Hindalco Industries Ltd.	0.95	
Asian Paints Ltd.	1.70	Bajaj Finserv Ltd.	0.95	
Jio Financial Services Ltd.	1.34	Wipro Ltd.	0.94	
Bharat Electronics Ltd.	1.30	Oil & Natural Gas Corporation Ltd.	0.92	
HDFC Life Insurance Company Ltd.	1.29	Coal India Ltd.	0.92	
SBI Life Insurance Co. Ltd.	1.27	JSW Steel Ltd.	0.89	
Indusind Bank Ltd.	1.25	NTPC Ltd.	0.87	
Eternal Ltd.	1.22	Total	99.68	
Adani Ports And Special Economic Zon	e Ltd. 1.14	Cash, Cash Equivalents And Others	0.32	
Titan Company Ltd.	1.12	Grand Total	100.00	
Mahindra & Mahindra Ltd.	1.11			
Reliance Industries Ltd.	1.10			
Trent Ltd.	1.09			
Hero Motocorp Ltd.	1.06			

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

Fast Moving Consumer Goods	24.00
Financial Services	18.06
Healthcare	17.28
Information Technology	12.01
Automobile And Auto Components	6.09
Metals & Mining	3.86
Telecommunication	3.07
Oil, Gas & Consumable Fuels	2.94
Consumer Durables	2.82
Consumer Services	2.31
Construction Materials	1.99
Power	1.83
Capital Goods	1.30
Services	1.14
Construction	0.98
Cash, Cash Equivalents And Others	0.32

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



Large Cap Mid Cap Cash, Cash Equivalents And Others



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

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

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





### **FUND OF FUND**

## SBI SBI US SPECIFIC EQUITY ACTIVE FOF<sup>\$</sup>

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

### **Investment Objective**

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

### **Fund Details**

### Type of Scheme An open-ended fund of funds scheme investing in actively managed overseas equity oriented schemes that invest in US markets · Date of Allotment: 22/03/2021 • Report As On: 30/06/2025 AAUM for the Month of June 2025 ₹976 27 Crores • AUM as on June 30, 2025 ₹ 1,005.68 Crores • Fund Manager: Mr. Rohit Shimpi Managing Since: Mr. Rohit Shimpi (w.e.f. Feb 2025) Total Experience: Mr. Rohit Shimpi Over 19 years First Tier Benchmark: S&P 500 Index, after converting it to Indian Rupee Entry Load: N.A Exit Load: For exit on or before 1 year from the date of allotment - 1 00% For exit after 1 year from the date of allotment - Nil • Plans Available: Regular, Direct Options: Growth, IDCW SIP Daily - Minimum ₹500 & in multiples of ₹1 thereafter for minimum 12 Instalments. Weekly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum of six installments or minimum ₹500 & in multiples of ₹1 thereafter for minimum 12 installments Monthly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 & in multiples of ₹1 thereafter for minimum one vear. 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/- and in multiples of ₹1 thereafter

### Additional Investment

₹1000/- and in multiples of ₹1 thereafter 1. Subscriptions through lumpsum investment (including additional purchases / Switch in) and fresh registrations through Systematic Investment Plan (SIP) / Systematic Transfer Plan (STP) /Transfer of IDCW-ins in SBI US Specific Equity Active FoF (the Scheme) is discontinued with effect from December 26, 2024 i.e. post cut-off timing of December 26, 2024 (Effective Date').

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

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

NET ASSET VALUE		
Option	NAV (₹)	
Reg-Plan-IDCW	17.9844	
Reg-Plan-Growth	17.9850	
Dir-Plan-IDCW	18.5688	
Dir-Plan-Growth	18.5688	

PORTFOLIO		
Mutual Fund Units	(%) Of Total AUM	
Overseas Mutual Fund		
Amundi Funds Us Pioneer Fund -115 USD Cap	98.92	
Total	98.92	
Cash, Cash Equivalents And Others	1.08	
Grand Total	100.00	

### PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



Overseas Mutual Fund Cash, Cash Equivalents, And Others



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

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



### SB ENERGY OPPORTUNITIES FUND An open-ended equity scheme following the energy theme.

### **Investment Objective**

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

### **Fund Details** Kalpa Type of Scheme GAIL An open-ended equity scheme following the energy Hitac theme Petro · Date of Allotment: 26/02/2024 CESC · Report As On: 30/06/2025 Ther AAUM for the Month of June 2025 Torre ₹10.383.26 Crores Heg L • AUM as on June 30, 2025 ₹10.446.78 Crores Hone • Fund Manager: Mr. Raj Gandhi Oil & Managing Since: Gujar Mr. Raj Gandhi (w.e.f. Feb 2024) Power Total Experience: Savita Mr. Raj Ghandhi Over 20 years REC L · First Tier Benchmark: Nifty Energy TRI Graph · Entry Load: N.A NHPC · Exit Load: For exit on or before 1 year from the date of allotment: 1% and For exit after 1 year from the JSW E date of allotment: Nil Tube · Plans Available: Regular, Direct Shiva • Options: Growth, IDCW Powe • SIP Indiar Daily - Minimum ₹500 & in multiples of ₹1 thereafter for minimum 12 Instalments. Adan Weekly - Minimum ₹1000 & in multiples of ₹1 Oil India Ltd thereafter for minimum of six installments or minimum ₹500 & in multiples of ₹1 thereafter for minimum 12 installments

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

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

minimum 4 number of installments. Minimum Investment

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

₹1000/- and in multiples of ₹1 thereafter

### NET ASSET VALUE NAV (₹) Option Reg-Plan-IDCW 10.7910 **Reg-Plan-Growth** 10.7908 Dir-Plan-IDCW 10.9607 Dir-Plan-Growth 10.9609

### PORTFOLIO

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
Equity Shares		Indraprastha Gas Ltd.	0.73
Bharat Petroleum Corporation Ltd.	9.73	Siemens Ltd.	0.55
Reliance Industries Ltd.	9.71	Inox India Ltd.	0.24
Indian Oil Corporation Ltd.	8.41	Ge Vernova T&D India Ltd.	0.18
NTPC Ltd.	6.63	Chemplast Sanmar Ltd.	0.14
Gujarat State Petronet Ltd.	5.44	KEC International Ltd.	0.11
Kalpataru Projects International Ltd.	4.70	Coal India Ltd.	0.10
GAIL (India) Ltd.	4.25	Total	95.89
Hitachi Energy India Ltd.	4.11	Treasury Bills	
Petronet Lng Ltd.	3.82	182 Day T-Bill 20.11.25	0.05
CESC Ltd.	3.74	Total	0.05
Thermax Ltd.	3.70	Cash, Cash Equivalents And Others	4.06
Torrent Power Ltd.	3.42	Grand Total	100.00
Heg Ltd.	3.28		
Honeywell Automation India Ltd.	2.87		
Oil & Natural Gas Corporation Ltd.	2.15		
Gujarat Gas Ltd.	1.77		
Power Finance Corporation Ltd.	1.74		
Savita Oil Technologies Ltd.	1.70		
REC Ltd.	1.66		
Graphite India Ltd.	1.51		
NHPC Ltd.	1.31		
JSW Energy Ltd.	1.27		
Tube Investments Of India Ltd.	1.26		
Shivalik Bimetal Controls Ltd.	1.26		
Power Grid Corporation Of India Ltd.	1.24		
Indian Energy Exchange Ltd.	1.24		
Adani Energy Solutions Ltd.	1.05		
Oil India Ltd.	0.87		

PORTFOLIO CLASSIFICATIOI INDUSTRY ALLOCATION (		PORTFOLIO CLA ASSET ALLO
Oil, Gas & Consumable Fuels	48.68	
Power	18.66	4.06
Capital Goods	17.70	
Construction	4.81	23.36
Financial Services	4.64	
Automobile And Auto Components	1.26	
Chemicals	0.14	
Sovereign	0.05	
Cash, Cash Equivalents And Others	4.06	24.04

### ASSIFICATION BY OCATION (%)



### **Ouantitative Data**

### Portfolio Turnover<sup>3</sup>

**Equity Turnover** ·0.46 Total Turnover :0.52

\*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 2025, based on month-end NAV.



The risk of the scheme is Very High

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

Long term Capital appreciation

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

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



# SBI

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

### Investment Objective

The investment objective of the scheme is to generate long-term capital appreciation to unit holders from a portfolio that is invested in equity and equity related instruments of companies engaged in automotive & allied business activities theme.

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

### **Fund Details**

• Type of Scheme

An open-ended equity scheme following automotive & allied business activities theme Date of Allotment: 07/06/2024 · Report As On: 30/06/2025 AAUM for the Month of June 2025 ₹ 5.535.82 Crores • AUM as on June 30, 2025 ₹ 5.440.20 Crores • Fund Manager: Mr. Tanmaya Desai Managing Since: Mr. Tanmaya Desai June 2024 Total Experience: Mr. Tanmaya Desai Over 17 years · First Tier Benchmark: NIFTY Auto TRI · Entry Load: N.A · Exit Load: For exit on or before 1 year from the date of allotment: 1% and For exit after 1 year from the date of allotment: Nil The AMC reserves the right to modify / change the load structure on a prospective basis.

· Plans Available: Regular, Direct

Options: Growth, IDCW
 SIP

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

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

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

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

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

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

Minimum Investment

₹5000/- and in multiples of ₹1 thereafter

Additional Investment

₹1000/- and in multiples of ₹1 thereafter

_	NET ASSET VALUE	
-	Option	NAV (₹)
) s	Reg-Plan-IDCW	9.7234
	Reg-Plan-Growth	9.7232
7	Dir-Plan-IDCW	9.8480
	Dir-Plan-Growth	9.8481

### PORTFOLIO

Stock Name	(%) Of Total AUM
Equity Shares	
Mahindra & Mahindra Ltd.	17.52
Maruti Suzuki India Ltd.	10.92
Tata Motors Ltd.	8.08
TVS Motor Company Ltd.	5.89
Eicher Motors Ltd.	5.19
Samvardhana Motherson International Ltd.	4.97
ZF Commercial Vehicle Control Systems India Ltd.	3.69
Craftsman Automation Ltd.	3.68
Sona Blw Precision Forgings Ltd.	3.53
Bharat Forge Ltd.	3.36
Balkrishna Industries Ltd.	3.36
Sansera Engineering Ltd.	3.24
Uno Minda Ltd.	3.04
Sundram Fasteners Ltd.	2.67
Happy Forgings Ltd.	2.47
Schaeffler India Ltd.	2.45
Timken India Ltd.	2.31
Gabriel India Ltd.	1.80
MRF Ltd.	1.31
Endurance Technologies Ltd.	1.22
Ather Energy Ltd.	1.22
Motherson Sumi Wiring India Ltd.	0.99
Ashok Leyland Ltd.	0.92
Rolex Rings Ltd.	0.89
Alicon Castalloy Ltd.	0.88
Sundaram Clayton Ltd.	0.78
Ask Automotive Ltd.	0.59
Automotive Axles Ltd.	0.53
Total	97.50
Treasury Bills	
182 Day T-Bill 20.11.25	0.09
Total	0.09
Cash, Cash Equivalents And Others	2.41
Grand Total	100.00

### PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Automobile And Auto Components	91.80
Capital Goods	5.70
Sovereign	0.09
Cash, Cash Equivalents And Others	2.41

RISKOMETER

The risk of the scheme is Very High

### PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



### **Quantitative Data**

### Portfolio Turnover\*

Equity Turnover : 0.45 Total Turnover : 0.54

\*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 2025, based on monthend NAV.

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

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

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



## SBI INNOVATIVE OPPORTUNITIES FUND

An open-ended equity scheme following the innovation theme

### **Investment Objective**

The investment objective of the scheme is to provide investors with opportunities for long term capital appreciation by investing in equity and equity related instruments of companies that seeks to benefit from adoption of innovative strategies & theme.

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

### **Fund Details**

•	Type of Scheme
	An open-ended equity scheme following the
	innovation theme.
•	Date of Allotment: 20/08/2024
•	Report As On: 30/06/2025
•	AAUM for the Month of June 2025
	₹ 7,462.88 Crores
•	AUM as on June 30, 2025
	₹ 7,555.06 Crores
•	Fund Manager: Mr. Prasad Padala
	Managing Since:
	Mr. Prasad Padala Aug 2024
	Total Experience:
	Mr. Prasad Padala Over 13 years
•	First Tier Benchmark: Nifty 500 TRI
•	Entry Load: N.A
•	Exit Load: 1% of the applicable NAV - If units
	purchased or switched in from another scheme of
	the Fund are redeemed or switched out on or before
	1 year from the date of allotment.
	NIL - If units purchased or switched in from another
	scheme of the Fund are redeemed or switched out
	after 1 year from the date of allotment.
	Plans Available: Regular, Direct
•	Options: Growth, IDCW

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

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

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

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

₹5,000 and in multiples of ₹1 thereafter for minimum 4 number of installments. Minimum Investment

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

₹1000/- and in multiples of ₹1 thereafter

### Quantitative Data

### Portfolio Turnover\*

Equity Turnover : 0.58 Total Turnover : 1.00 \*Portfolio Turnover = lower of total sale or total purchase for

-Portoioio Turnover = lower of totai sale or totai 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 2025, based on monthend NAV.

NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-IDCW	9.6716
Reg-Plan-Growth	9.6711
Dir-Plan-IDCW	9.7697
Dir-Plan-Growth	9.7697

	PORT	FOLIO	
Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
Equity Shares		Tata Motors Ltd.	1.39
Eternal Ltd.	7.98	Indiamart Intermesh Ltd.	1.08
TBO Tek Ltd.	6.35	Hexaware Technologies Ltd.	1.08
Zinka Logistics Solutions Ltd.	5.66	Ather Energy Ltd.	1.07
Divi'S Laboratories Ltd.	5.37	LTI Mindtree Ltd.	0.97
Nazara Technologies Ltd.	4.69	Rainbow Children'S Medicare Ltd.	0.68
Route Mobile Ltd.	4.56	Timken India Ltd.	0.23
Happiest Minds Technologies Ltd.	4.09	Gland Pharma Ltd.	0.13
Abbott India Ltd.	4.06	Total	96.70
Lupin Ltd.	4.01	Treasury Bills	
Firstsource Solutions Ltd.	3.99	91 Day T-Bill 11.07.25	0.73
Info Edge (India) Ltd.	3.65	182 Day T-Bill 20.11.25	0.06
FSN E-Commerce Ventures Ltd.	3.10	Total	0.79
Pfizer Ltd.	3.04	Cash, Cash Equivalents And Others	2.51
Honeywell Automation India Ltd.	2.95	Grand Total	100.00
Sun Pharmaceutical Industries Ltd.	2.91		
Sona Blw Precision Forgings Ltd.	2.50		
Brainbees Solutions Ltd.	2.47		
Thermax Ltd.	2.06		
Bajaj Finance Ltd.	2.04		
Teamlease Services Ltd.	1.85		
Bajaj Finserv Ltd.	1.77		
NIIT Learning Systems Ltd.	1.73		
Hero Motocorp Ltd.	1.68		
Indegene Ltd.	1.59		
Home First Finance Company India Lto	l. 1.57		
Grindwell Norton Ltd.	1.56		
Go Digit General Insurance Ltd.	1.44		

1.40

### PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%) Consumer Services 26.36 Healthcare 21.79 Services 11.50

Treatment	21.75
Services	11.50
Financial Services	8.22
Capital Goods	6.80
Automobile And Auto Components	6.64
Information Technology	6.14
Media, Entertainment & Publication	4.69
Telecommunication	4.56
Sovereign	0.79
Cash, Cash Equivalents And Others	2.51

### PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



Cash, Cash Equivalents, And Others



PB Fintech Ltd.

### SBI Innovative Opportunities Fund This product is suitable for investors who are seeking A: • Long term Capital appreciation

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

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





### **Investment Objective**

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

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

### Bharat Petroleum Corporation Ltd. 5.40 HDFC Asset Management Co. Ltd. 5.23 **Fund Details** All Small Finance Bank I td 5 16 4.64 Indus Towers Ltd. Type of Scheme Marico Ltd. 4.33 An open ended equity scheme following Quant HDFC Bank Ltd. 4.02 based investing theme HCL Technologies Ltd. 3.94 · Date of Allotment: 26/12/2024 ICICI Bank Ltd. 3.45 · Report As On: 30/06/2025 Cholamandalam Investment & Finance Co. Ltd. 3.07 AAUM for the Month of June 2025 Solar Industries India Ltd 2.75 ₹ 3.831.56 Crores 2.74 Coromandel International Ltd. AUM as on lune 30, 2025 2.69 Ashok Levland Ltd. ₹ 3.940.57 Crores 2.64 Indian Bank • Fund Manager: Ms. Sukanya Ghosh Muthoot Finance Ltd. 2.63 Page Industries Ltd. Managing Since: 2.03 Ms. Sukanya Ghosh Dec 2024 Tech Mahindra Ltd. 1.95 Britannia Industries Ltd. 1.80 Total Experience: Ms. Sukanya Ghosh Over 20 years Hero Motocorp Ltd. 1.55 · First Tier Benchmark: BSE 200 TRI Abbott India Ltd. 1.41 Union Bank Of India 1.39 Entry Load: N.A Glaxosmithkline Pharmaceuticals Ltd. 1.37 • Exit Load: 0.5% of the applicable NAV - If units Reliance Industries Ltd. 1.02 purchased or switched in from another scheme of NMDC Ltd. 0.97 the Fund are redeemed or switched out on or before Hindustan Petroleum Corporation Ltd. 0.69 6 months from the date of allotment. Lloyds Metals And Energy Ltd. 0.60 NIL - If units purchased or switched in from another Berger Paints India Ltd. 0.44 scheme of the Fund are redeemed or switched out Hitachi Energy India Ltd. 0.36 after 6 months from the date of allotment. Eicher Motors Ltd. 0.09 · Plans Available: Regular, Direct 99.10 Total · Options: Growth, IDCW Cash, Cash Equivalents And Others 0.90 Grand Total 100.00 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 PORTFOLIO CLASSIFICATION BY minimum ₹500 & in multiples of ₹1 thereafter for **INDUSTRY ALLOCATION (%)**

Financial Services	39.53
Fast Moving Consumer Goods	13.22
Capital Goods	8.95
Oil, Gas & Consumable Fuels	7.11
Information Technology	5.89
Services	5.81
Chemicals	5.49
Telecommunication	4.64
Healthcare	2.78
Textiles	2.03
Automobile And Auto Components	1.64
Metals & Mining	1.57
Consumer Durables	0.44
Cash, Cash Equivalents And Others#	0.90

RISKOMETER

The risk of the scheme is Very High

### PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



### **Ouantitative Data**

Additional Investment

### Portfolio Turnover<sup>3</sup>

SIP

one vear.

minimum 12 installments.

thereafter for minimum one year.

minimum 4 number of installments. Annual - Minimum amount of investment will be

₹5,000 and in multiples of ₹1 thereafter for minimum 4 number of installments **Minimum Investment** 

₹5000/- and in multiples of ₹1 thereafter

₹1000/- and in multiples of ₹1 thereafter

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

Quarterly - Minimum ₹1500 & in multiples of ₹1

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

**Equity Turnover** · 1.60 Total Turnover :1.60

\*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 2025, based on month-end NAV.

### NET ASSET VALUE NAV (₹) Option Reg-Plan-IDCW 9.9664 **Reg-Plan-Growth** 9.9664 Dir-Plan-IDCW 10.0276 Dir-Plan-Growth 10.0277

Stock Name

ITC Ltd.

Equity Shares

Baiai Finance Ltd.

Bharat Electronics Ltd.

Shriram Finance Ltd.

Interglobe Aviation Ltd.

## PORTFOLIO

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

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

Investment in equity and equity related instruments

Long term Capital appreciation

selected based on Quant model



(%) Of Total AUM

7.09

6.31

5.90

5.81

		Snapshot of Hyb	rid Fund	s & Solution Oriented	riented Funds	ds		
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 Fuud - Savings Plan (Treviously 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. Saurabh Pant -Equity Ms. Mansi Sajeja -Debt	Mr. Dinesh Balachandran (Equity Portfolio) (Ba. Mansi Sajeja (Debt Portfolio) Ms. Vandna Soni (Commodities Portion)	Mr. R Srinivasan - Equity Lokesh Mallya - Debt	Ms. Nichi Chawla (Equity Portion) Mr. Moht Jain (Debt Portion) Mr. Neeraj Kumar Mr. Vandna Soni (Commodities) Ms. Vandna Soni (Commodities)		Mr. Dinesh Balachandran (Equity Portion) Mr. Anup (Equity Portion) Mr. Anup Unadhyay (Co trund Manager) Ms. Mans Sajas (Debt Portion) Mr. Rajeev Radhakrishnan (Co Fund Manager for Debt Portion)	Mr. R Srinivasan - Equity Portion; Lokesh Mallya Debt Portion
Managing Since	Mr. R. Srinivasan Jan-2012 Mr. Rajeev (w.e.f. Nov 2023) Ms. Mansi (w.e.f. Dec 2023)	Saurabh-Jan-2022 & Mansi-June-2021	Dinesh- Dec 2023- Mansi-Dec-2023 Vandna Jan-2024	Mr. R Srinivasan Jan 2021 Lokesh Mallya July 2025	Nidhi-Jan-2022 Mohit wef 15 May Neeraj-May-2015 & Vandna-(w.e.f. Jan 2024)	Oct 2012 - Neeraj Kumar (w.e.f. Dec 2024) - Ardhendu	Dinesh (Aug 21) Anup (w.e.f. Dec 2024), Rajeev, (Nov 23) Mansi 2023)	R Srinivasan Sep 2020 Lokesh MallyaJuly 2025)
First Tier Benchmark	CRISIL Hybrid 35+65 - Aggressive Index	NIFTY 50 Hybrid Composite Debt 15:85 Index	45% BSE 500 TRI + 40% Crisil Composite Bond Fund Index + 1 0% Domesite prices of Cold + 5% Domesite prices of Silver (W. e.f. 31 October 2023)	NIFTY 50 Hybrid Composite Debt 15:85 Index	Nifty Equity Savings Index	trage	Nifty 50 Hybrid Composite Debt 50:50 Index	CRISIL Hybrid 35+65 -Aggressive Index
			Fund Details as	s on 30 June 2025				
Month End AUM (Rs. in Crores)	₹77,701.89	₹9,742.43	₹7,945.17	₹127.93	₹5,590.51	₹32,910.84	₹36,649.67	₹3,832.86
Modified Duration (years)	3.99	3.84	2.94	4.59	2.25	0.46	3.89	0.01
Average Maturity (years)	5.39	5.55	4.60	6.57	2.99	0.55	5.50	0.02
Macaulay Duration (years)	4.19	4.07	3.13	4.78	2.38	0.49	4.13	0.01
Yield to Maturity (%)∧	6.88	7.24	7.49	6.72	7.17	6.28	6.96	5.39
Standard Deviation <sup>*</sup>	9.11%					0.52%	6.10%	
Beta*	0.94		-			0.66	0.83	
Sharpe Ratio*	1.25					2.46	1.60	
Expense Ratio	Regular-1.38% Direct- 0.72%	Regular- 1.54% Direct- 1.05%	Regular- 1.43% Direct- 0.57%	Regular- 1.22% Direct- 0.85%	Regular- 1.55% Direct- 1.01%	Regular- 0.9% Direct- 0.4%	Regular- 1.56% Direct- 0.74%	Regular- 1.87% Direct- 0.89%
			Composition by Assets	ets as on 30 June 2025				
Equity Shares	73.46	23.38	45.60	18.08	65.74	69.92	70.53	84.34
Corporate Debt	11.72	61.76	28.77	27.67	16.08	4.63	17.66	
Gilts	7.39	4.74	1.14	24.28	4.67		3.21	
Money Market Instruments	1.12	1.00	1.09		1.05	9.52	1.48	0.26
Other Assets	6.31	9.12	23.40	29.97	12.46	15.93	7.12	15.40
		0	Composition by Ratings 8	Ratings & Assets as on 30 June 2025	2025			
Large Cap	51.18	8.45	22.29	1.09	37.86	52.03	58.05	16.11
Mid Cap	19.32	5.99	6.47	1.44	11.25	14.48	7.33	10.11
Small Cap	2.58	8.94	16.07	15.55	16.63	3.41	3.46	54.17
Unclassified								
AA, AA+, AAA And EQUIVALENT	9.85	56.18	23.63	25.54	10.51	6.65	16.91	
Below AA	1.87	5.58	6.47	2.37	4.98			
Sovereign	7.52	7.14	6.83	43.70	5.51	0.07	6.54	0.14
Below A1+, A1+	1.12	1.00			0.89	12.08	0.84	
Cash, Cash Equivalents, Derivatives and Others	6.56	6.72	Others 9.23, ETF 11.40	6.46	12.27	15.44	7.27	29.06
			Othe	Other Details				
Exit Load	For exit within 12 months from the date of allotment: For 10% of investment. NII For remaining investments - 1.00%; For exit after 12 months from the date of allotment - Nil	For 1 0% of the investments within 1 Year - Nil: For the remaining investments - 1,00%	For 10% of the investments within 1 Year - Nil; For the remaining investments - 1.00%	Whit negate to unk son eacher to kech neurod and the holding period is as then 3 years 3 kfor redemptoxickicut brack of the 3 years in the date of allownen; 25 kfor redemptoxykuckout after 1 years and brack of strate for the years and after 1 years and brack of allowner will be allowned; 25 years from the date of allowner 3 years from the date of allowner with our date of allowner will be redemption workshow allowner.	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 - 0.55% or exit after 1 month from the date of allotment - Nil	M. Hinton and M. Linton and S. Andre and S. Andre and K. M. Kanada and K. K	Teral allocation states where the sector to units control of submitting states and the holding period in the holding period. It is schart by search states and the holding period in the holding period in the holding period states and the holdin
Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. Source: CRSIL Fund Analyser "Risk Free Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. Source: CRSIL Fund Analyser "Risk Free regulation 52(6A)(0) and 575(6A)(c) of 55B (MF) regulations for both Direct and Regular phm. An case of semi-annual convertion, the YTM1s annualised	n or details, please refer to respective page ns for both Direct and Regular plan. ^In	e of the scheme. Source: CRISIL Fund Ana case of semi-annual convention , the YTh		ate: FBIL Overnight Mibor rate (5.52% as on 30th June 2025) Basis for Ratio Calculation: 3 Years Monthly Data Points Expense ratio includes GST, Base TER and additional expenses as pe	L Definition: 3 Years Montl	L hly Data Points Expense ratio incl	udes GST, Base TER and additional exp	enses as per <b>29</b>
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Scheme	SBI Income Plus Arbitrage Active FOF	SBI Retirement Benefit Fund - Aggressive Plan	SBI Retirement Benefit Fund Aggressive Hybrid Plan	SBI Retirement Benefit Fund Conservative Hybrid	SBI Retirement Benefit Fund - Conservative Plan
Ideal Investment Horizon	5 years +	5 years +	5 years +	5 years +	5 years +
Inception Date	02/05/2025	10/02/2021	10/02/2021	10/02/2021	10/02/2021
Fund Manager	Mr. Ardhendu Bhattacharya	Mr. Rohit Shimpi (Equity portion) and Mr. Ardhendu Bhattacharya (Debt portion)	Mr. Rohit Shimpi (Equity portion) and Mr. Ardhendu Bhattacharya (Debt portion)	Mr. Rohit Shimpi (Equity portion) and Mr. Ardhendu Bhattacharya (Debt portion)	Mr. Rohit Shimpi (Equity portion) and Mr. Ardhendu Bhattacharya (Debt portion)
Managing Since	Ardhendu Bhattacharya May - 2025	Rohit Shimpi Oct - 2021 & Ardhendu Bhattacharya June - 2021	Rohit Shimpi Oct - 2021 & Ardhendu Bhattacharya June - 2021	Rohit Shimpi Oct - 2021 & Ardhendu Bhattacharya June - 2021	Rohit Shimpi Oct - 2021 & Ardhendu Bhattacharya June - 2021
First Tier Benchmark	65% Nifty Composite Debt Index + 35% Nifty 50 Arbitrage Index	BSE 500 TRI	CRISIL Hybrid 35+65 -Aggressive Index	CRISIL Hybrid 65+35 - Conservative Index	CRISIL Hybrid 85+15 - Conservative Index
		Fund Details a	und Details as on 30 June 2025		
Month End AUM (Rs. in Crores)	₹1,716.19	₹3,008.13	₹1,597.20	₹286.43	₹178.51
<b>Modified Duration (years)</b>	-	1.19	1.24	3.36	4.72
Average Maturity (years)		1.29	1.64	4.34	6.39
Macaulay Duration (years)		1.23	1.28	3.51	4.93
Yield to Maturity (%)∧	1	5.79	5.29	6.38	6.67
Standard Deviation*	,			1	-
Beta*					
Sharpe Ratio <sup>#</sup>	1		-	1	
Expense Ratio	Regular-0.3%	Regular-1.92% Direct-0.88%	Regular- 2.08% Direct- 1.06%	Regular- 1.67% Direct- 1.17%	Regular- 1.39% Direct- 0.96%
		Composition by Assets as	on 3		
Equity Shares		95.93	78.65	39.18	19.65
Corporate Debt	,	0.35	0.33	19.59	29.65
Gilts		0.03	0.25	0.87	4.19
<b>Money Market Instruments</b>		I	T		
Other Assets	Others 1.38 , MFU 98.62	3.69	20.77	40.36	46.51
		Composition by Ratings	n by Ratings & Assets as on 30 June 2025		
Large Cap	-	61.92	49.39	24.94	12.52
Mid Cap		18.48	15.89	7.67	3.93
Small Cap	-	15.53	13.37	6.57	3.20
Unclassified	-	-		-	
AA, AA+, AAA And EQUIVALENT	-	0.35	0.33	19.59	29.65
Below AA	-				
Sovereign		0.88	3.40	16.04	29.04
Below A1+, A1+					
Cash, Cash Equivalents, Derivatives and Others	Others 1.38 , MFU 98.62	2.84	Others 16.45, ETF 1.17	25.19	21.66
		Oth	Other Details		
Exit Load	Ż	IZ	II	ĨZ	Ni
Please consult your financial advisor before investing. F regulation 52(6A)(b) and 52(6A)(c) of SEBI (MF) regulatic	or details, please refer to respective page of the scher ons for both Direct and Regular plan. ^In case of semi	Please consult your financial advisor before investing. For the spective page of the source: CRSLE fund Analyser "Risk Free rate: FBL Overnight Mbor rate (5,52% as on 30th June 2025) Basis for Ratio Calculation: 3 Years Monthly Data Points Expense ratio includes GST, Base TER and additional expenses as per regulations 52(eA)(b) and 52(eA)(b) of SEB (MP) Figurations (or both Direct and Regular plan. An case of semi-annual convention, the YTM is annualised	ibor rate (5.52% as on 30th June 2025) Basis for Ratio Calculati	on: 3 Years Monthly Data Points Expense ratio includes GST,	ase TER and additional expenses as per

#### **HYBRID - AGGRESSIVE HYBRID FUND**

# **SBI EQUITY HYBRID** FUND

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

(Previously known as SBI Magnum Balanced Fund)

#### **Investment Objective**

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

#### **Fund Details**

_	
	Type of Scheme
	An open-ended Hybrid Scheme investing
	predominantly in equity and equity related
	instruments.
•	Date of Allotment: 09/10/1995
•	Report As On: 30/06/2025
•	AAUM for the Month of June 2025
	₹ 76,870.89 Crores
	AUM as on June 30, 2025
	₹ 77,701.89 Crores
•	Fund Managers:
	Mr. R. Srinivasan -Equity
	Mr. Rajeev Radhakrishnan -Debt
	Ms. Mansi Sajeja -Co Fund Manager Debt
	Managing Since:
	Mr. R. Srinivasan Jan-2012
	Mr. Rajeev Radhakrishnan (w.e.f. Nov-2023) Ms. Mansi Sajeja (w.e.f. Dec-2023)
	Total Experience:
	Mr. R. Srinivasan -Over 33 years
	Mr. Rajeev Radhakrishnan – Over 24 years
	Ms. Mansi Sajeja – Over 19 years
•	First Tier Benchmark: CRISIL Hybrid 35+65 -
	Aggressive Index
•	Exit Load:
	For exit within 12 months from the date of
	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
•	SIP
	'Any Day SIP' Facility is available for Monthly,
	Quarterly, Semi-Annual and Annual frequencies
	through electronic mode like OTM / Debit Mandate.

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

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

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

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

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

thereafter for a minimum of 4 installments Minimum Investment ₹ 1000 & in multiples of ₹ 1

Additional Investment ₹1000 & in multiples of ₹1

C	)u	an	ti۱	tal	tiv	el	Da	ita
						-		

Standard Deviation"	: 9.11%
Beta"	: 0.94
Sharpe Ratio"	: 1.25
Modified Duration	: 3.99 years
Average Maturity	: 5.39 years
Macaulay Duration	: 4.19 years
Yield to Maturity^	: 6.88%
Portfolio Turnover*	
Equity Turnover	: 0.21
Total Turnover	: 0.72
*Total Turnover = Equity + Debt + Deriv	
"Source: CRISIL Fund Analyser Risk Free	rate: FBIL Overnight Mibor rate

Source: CRISIL Fund Analyser Risk Free rate: FBIL Overnight Mibor rate (5.52% as on 30th June 2025) Basis for Ratio Calculation: 3 Years Monthly Data Points 'In case of semi-annual convention, the YTM is annualised Ratios including debt instruments and calculated

NET ASSET VALUE		LAST IDCW	Face v	alue: ₹10
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	Nav (₹)
Reg-Plan-IDCW	65.0662	10-Feb-20 (Reg Plan)	0.97	31.8472
Reg-Plan-Growth	307.0524	10-Feb-20 (Dir Plan)	1.43	46.8129
Reg-Flail-Glowtil	507.0524	10-Feb-20 (Reg Plan)	0.97	31.9435
Dir-Plan-IDCW	99.2150	10-Feb-20 (Dir Plan)	1.43	48.9531
Dir-Plan-Growth	339.0577	07-Feb-19 (Reg Plan)	0.20	27.7551
			0.30	40.5383
Pursuant to payment of IDCW, the NAV of IDC	N/ Option of ophomo/plana	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

**OLIO** 

Issuer Name

Adani Airport Holdings Ltd.

National Housing Bank Vertis Infrastructure Trust

TVS Holdings Ltd. Bajaj Housing Finance Ltd. Tata Communications Ltd. Aditya Birla Renewables Ltd.

Torrent Power Lto. National Bank For Agriculture And Rural Development Tata Power Renewable Energy Ltd. (Guaranteed By Tata Power Ltd.) REC Ltd. National Bank For Agriculture And Rural Development

Renserv Global Pvt Ltd.

Torrent Power Ltd.

Cube Highways Trust

Muthoot Finance Ltd. Bharti Telecom Ltd. Bajaj Finance Ltd.

Bank Of India (At1 Bond Under Basel III)

Aditya Birla Real Estate Ltd. Power Finance Corporation Ltd. Summit Digitel Infrastructure Pvt. Ltd.

Tata Projects Ltd. Larsen & Toubro Ltd. Canara Bank (At1 Bond Under Basel III)

Indian Railway Finance Corporation Ltd. Axis Finance Ltd. Punjab National Bank (Tier li Bond Under Basel III)

IM Financial Asset Reconstruction Company Ltd.

SBI Liquid Fund - Direct Plan - Growth Option

Avanse Financial Services Ltd.

Tata Projects Ltd.

State Bank Of India

Securitised Debt India Universal Trust Al2

Government Securities Government Of India

State Development Loans State Government Of West Bengal

Real Estate Investment Trust

Infrastructure Investment Trust Cube Highways Trust

Cash, Cash Equivalents And Others

Embassy Office Parks Reit Total

**Mutual Fund Units** 

Total

Total

Total

Grand Total

			POR	Π
	Issuer Name	Rating	% of AUM	
I	Equity Shares			
I	HDFC Bank Ltd.		6.87	
I	Bharti Airtel Ltd.		4.34	
I	Solar Industries India Ltd.		4.00	
I	ICICI Bank Ltd.		3.86	
I	Kotak Mahindra Bank Ltd.		3.85	
	Divi'S Laboratories Ltd.		3.20	
I	State Bank Of India		3.13	
	MRF Ltd.		3.07	
I	Infosys Ltd.		3.05	
I	Bajaj Finance Ltd.		2.97	
I	Shree Cement Ltd.		2.76	
I	Interglobe Aviation Ltd.		2.66	
	Muthoot Finance Ltd.		2.57	
I	Reliance Industries Ltd.		2.48	
	Larsen & Toubro Ltd.		2.40	١.
I	Hindalco Industries Ltd.		2.20	
	Avenue Supermarts Ltd.		1.83	
	Tata Consultancy Services Ltd.		1.76	
	Asian Paints Ltd.		1.70	
	Adani Ports And Special Economic Zone Ltd.		1.56	
	Vishal Mega Mart Ltd.		1.28	
	AIA Engineering Ltd.		1.22	
	Max Healthcare Institute Ltd.		1.13	
	Indus Towers Ltd.		0.91	
	Delhivery Ltd.		0.83	
	NTPC Ltd. Page Industries Ltd.		0.81	
	United Breweries Ltd.		0.74	
	Westlife Foodworld Ltd.		0.74	
	Procter & Gamble Hygiene And Health Care Ltd.		0.73	
	AU Small Finance Bank Ltd.		0.73	
	Vedant Fashions Ltd.		0.52	
	Bajaj Finserv Ltd.		0.52	
	Eternal Ltd.		0.47	
I	Power Grid Corporation Of India Ltd.		0.42	
	Brainbees Solutions Ltd.		0.36	
	Astral Ltd.		0.29	
	Varun Beverages Ltd.		0.19	
I	Relaxo Footwears Ltd.		0.14	
I	Total		73.08	
	Convertible Debentures			
I	Samvardhana Motherson International Ltd.		0.38	
	Total		0.38	
	Commercial Papers			Γ.
	CESC Ltd.	[ICRA]A1+	0.13	١.
	Mindspace Business Parks Reit	[ICRA]A1+	0.06	١.
	Total		0.19	١.
	Certificate Of Deposits			١.
I	Punjab National Bank	CRISIL A1+	0.63	Γ
	Axis Bank Ltd.	CRISIL A1+	0.30	١.
	Total		0.93	Γ
	Non Convertible Debentures	CDICU A C		١.
	LIC Housing Finance Ltd.	CRISIL AAA	1.19	

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

RISKOMETER

The risk of the scheme is Very High

Financial Services	31.78	
Services	8.11	
Sovereign	7.52	
Telecommunication	5.89	
Consumer Services	5.19	
Information Technology	4.81	
Healthcare	4.33	
Chemicals	4.00	
Automobile And Auto Components	3.45	i i
Power	3.26	
Construction	2.89	
Construction Materials	2.76	
Oil, Gas & Consumable Fuels	2.48	
Metals & Mining	2.20	
Consumer Durables	1.84	
Fast Moving Consumer Goods	1.66	
Capital Goods	1.51	Larga Can
Mutual Fund/etf	1.27	Large Cap
Textiles	0.80	AAA a
Realty	0.77	Cash, Cash
Forest Materials	0.21	<ul> <li>Infrastructu</li> </ul>
Cash, Cash Equivalents And Others	3.27	= mrastructu

PORTFOLIO CLASSIFICATION BY ASSET CLASS / RATING CLASS (%)



SBI Equity Hybrid Fund

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

- Investments primarily in equity and equity related instruments, with exposure in debt and money market instruments ^Investors should consult their financial advisers if in

doubt about whether the product is suitable for them

31



Rating

CRISIL A+

IND AAA CRISIL AAA

CARE A+(CE)

CRISIL AA+

CRISIL AAA CARE AAA

CRISIL AA

CRISIL AA+

CRISIL AAA

[ICRA]AA+ CRISIL AAA [ICRA]AAA

IND AAA

CRISIL AA+ CRISIL AA+ CRISIL AAA

IND AA

CRISIL AA

CRISIL AA CRISIL AAA

CRISIL AAA

CRISIL AA CRISIL AAA [ICRA]AA+

CRISIL AAA

CRISII AAA

IND AAA CRISIL AAA

CRISIL AAA(SO)

SOVEREIGN

SOVEREIGN

[ICRA]AA-

CARE AA-

% of AUM

1.04

0.84

0.66

0.58

0.55

0.44

0.41

0.41 0.39 0.36

0.33

0.33

0.26 0.26

0.23

0.22

0.21

0.19

0.16

0.13 0.12

0.10

0.06

0.06

0.01

11 39

0.33

0.33

7.39 7.39

0.13 0.13

1.27

0.71

0.71

0.93

0.93

3 2 7

### **HYBRID - CONSERVATIVE HYBRID FUND**

## SBI **CONSERVATIVE HYBRID** FUND

Option

An open-ended Hybrid Scheme investing predominantly in debt instruments

(Previously known as SBI Debt Hybrid Fund

### **Investment Objective**

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

#### **Fund Details**

Type of Scheme
An open-ended Hybrid Scheme investing
predominantly in debt instruments.
Date of Allotment: 09/04/2001
<ul> <li>Report As On: 30/06/2025</li> </ul>
<ul> <li>AAUM for the Month of June 2025</li> </ul>
₹ 9,671.14 Crores
• AUM as on June 30, 2025
₹ 9,742.43 Crores
<ul> <li>Fund Managers:</li> </ul>
Mr. Saurabh Pant - (Equity Portion)
Ms. Mansi Sajeja - (Debt Portion)
Managing Since:
Mr. Saurabh Pant - January 2022
Ms. Mansi Sajeja - June 2021
Total Experience
Mr. Saurabh Pant - Over 18 years
Ms. Mansi Sajeja - Over 19 years
<ul> <li>First Tier Benchmark:</li> </ul>
NIFTY 50 Hybrid Composite Debt 15:85 Index
<ul> <li>Exit Load: For exit within 1 year from the date</li> </ul>
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.
<ul> <li>Plans Available: Regular, Direct</li> </ul>
Options: Growth, IDCW
• SIP

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

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

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

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

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

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

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

₹ 5.000 & in multiples of ₹ 1

Additional Investment

₹ 1,000 & in multiples of ₹ 1

#### **Quantitative Data**

Modified Duration	: 3.84 years
Average Maturity	: 5.55 years
Macaulay Duration	: 4.07 years
Yield to Maturity^	: 7.24%
^In case of semi-annual conve	
Ratios including debt instrume	ents and cash

1					
	Reg-Plan-Growth		72.7304 Dir-Plan-Growth		
n	Reg-Plan-Monthly IDCW		22.1907	Dir-Plan-Monthly IDCW	
nd)	Reg-Plan-Quarterly IDCW		20.9764	Dir-Plan-Quarterly IDCW	
_	Reg-Plan-Annual IDCW		25.6547	Dir-Plan-Annual IDCW	
			POP		
	Issuer Name Rating		% of AUM	TFOLIO Issuer Name	Rating
					5
nity 🏼	Equity Shares			State Bank Of India (Tier li Bond Under Basel III)	CRISIL AAA
ney	Reliance Industries Ltd.		2.54	Avanse Financial Services Ltd.	CARE AA-
/ in	Asian Paints Ltd.		1.79	Godrej Industries Ltd.	CRISIL AA+
	ICICI Bank Ltd.		1.36	Torrent Power Ltd.	CRISIL AA+
	Axis Bank Ltd.		1.24	Mahanagar Telephone Nigam Ltd.	IND AAA(CE)
	Biocon Ltd.		1.11	Cholamandalam Investment & Finance Co. Ltd.	[ICRA]AA+
	Punjab National Bank		1.04	Tata Communications Ltd.	CARE AAA
	HDFC Asset Management Co. Ltd.		0.97	Tata Capital Ltd.	CRISIL AAA
	Grindwell Norton Ltd.		0.85	Indigrid Infrastructure Trust	CRISIL AAA
	Aditya Birla Capital Ltd.		0.82	Power Finance Corporation Ltd.	CRISIL AAA
	Aether Industries Ltd.		0.80	Mahindra Rural Housing Finance Ltd.	CRISIL AAA
	RBL Bank Ltd.		0.76	SMFG India Home Finance Co. Ltd.	CRISIL AAA
	GR Infra Projects Ltd.		0.74	Cube Highways Trust	IND AAA
	Max Financial Services Ltd.		0.68	Summit Digitel Infrastructure Pvt. Ltd.	CRISIL AAA
	Graphite India Ltd.		0.67	Bajaj Housing Finance Ltd.	CRISIL AAA
	Balrampur Chini Mills Ltd.		0.67	Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA
	Shree Cement Ltd.		0.64	Indian Railway Finance Corporation Ltd.	CRISIL AAA
	Page Industries Ltd.		0.63	State Bank Of India (At1 Bond Under Basel III)	CRISIL AA+
	Jubilant Foodworks Ltd.		0.60	Larsen & Toubro Ltd.	CRISIL AAA
	Gland Pharma Ltd.		0.60	Aadhar Housing Finance Ltd.	[ICRA]AA
	Finolex Industries Ltd.		0.55	Godrej Properties Ltd.	[ICRA]AA+
	Godrej Consumer Products Ltd.		0.48	Punjab National Bank (At1 Bond Under Basel III)	IND AA+
	Carborundum Universal Ltd.		0.47	Pipeline Infrastructure Pvt Ltd.	CRISIL AAA
	Aptus Value Housing Finance India Ltd.		0.46	Small Industries Development Bank Of India	CRISIL AAA
	Escorts Kubota Ltd.		0.40	Bank Of Baroda (Tier li Bond Under Basel III)	CRISIL AAA
	Hatsun Agro Product Ltd.		0.39	Union Bank Of India (At1 Bond Under Basel III)	CRISIL AA+
	Avanti Feeds Ltd.		0.34	Total	
	Nuvoco Vistas Corporation Ltd.		0.27	Government Securities	
	Indian Energy Exchange Ltd.		0.25	Government Of India	SOVEREIGN
	Sheela Foam Ltd.		0.24	Total	
	Sundram Fasteners Ltd.		0.21	State Development Loans	
	Garware Technical Fibres Ltd.		0.20	State Government Of West Bengal	SOVEREIGN
lex	ZF Commercial Vehicle Control Systems India Ltd.		0.18	State Government Of Haryana	SOVEREIGN
	ICICI Lombard General Insurance Company Ltd.		0.14	State Government Of Tamil Nadu	SOVEREIGN
late	Thangamayil Jewellery Ltd.		0.09	State Government Of Uttar Pradesh	SOVEREIGN
	Chemplast Sanmar Ltd.		0.09	State Government Of Maharashtra	
	Bandhan Bank Ltd.		0.09		SOVEREIGN SOVEREIGN
	Sagar Cements Ltd.		0.02	State Government Of Rajasthan	SOVEREIGN
				Total	
	Total		23.38	Infrastructure Investment Trust	
	Certificate Of Deposits			Cube Highways Trust	
	Axis Bank Ltd.	CRISIL A1+	1.00	Total	
	Total		1.00	Cash, Cash Equivalents And Others	
	Non Convertible Debentures			Grand Total	
	Bajaj Finance Ltd.	CRISIL AAA	3.54		
	Bharti Telecom Ltd.	CRISIL AA+	3.50		
у,	Tata Power Renewable Energy Ltd.				
ncies	(Guaranteed By Tata Power Ltd.)	[ICRA]AA+	3.15		
	Aditya Birla Renewables Ltd.	CRISIL AA	3.15		
260	Infopark Properties Ltd.	CARE AA-	3.11		
ase					

INDUSTRY ALLOCATION (%)	
Financial Services	40.15
Power	11.09
Sovereign	7.14
Telecommunication	5.30
Construction	4.35
Realty	3.73
Chemicals	3.64
Oil, Gas & Consumable Fuels	3.07

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



AAA and Equivalent Sovereign AA+ A1+ Infrastructure Investment Trust Below AA Cash, Cash Equivalents, And Others AA

RISKOMETER The risk of the scheme is High

uthoot Finance Ltd.

ONGC Petro Additions Ltd.

Tata Projects Ltd

Capital Goods

Consumer Durables

**Construction Materials** 

**Consumer Services** 

Fast Moving Consumer Goods

Automobile And Auto Components

Cash, Cash Equivalents And Others

Diversified

Healthcare

Services

Textiles



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



% of AUM

2.55

2.47

2.26

2.18

2.17

2.09

2.08

1.78

1.58

1.57

1.56

1.40

1.15

1.05

1.05

1.03

1.02

0.91

0.77

0.73

0.62 0.57

0.53

0.52

0.32

0.31 61.76

4.74 4.74

1.90 0.26

0.10

0.06

0.05

0.03 2.40 0.78 0.78 5.94 100.00

NET ASSET VALUE				
n	NAV (₹)	Option	NAV (₹)	
lan-Growth	72.7304	Dir-Plan-Growth	79.4393	
lan-Monthly IDCW	22.1907	Dir-Plan-Monthly IDCW	28.8891	
lan-Quarterly IDCW	20.9764	Dir-Plan-Quarterly IDCW	24.2716	
lan-Annual IDCW	25.6547	Dir-Plan-Annual IDCW	31.6790	

# LIC Housing Finance Ltd. CRISIL AAA 2.60 PORTFOLIO CLASSIFICATION BY

CRISIL AA+

CRISIL AA

ΙΝΠ ΔΔ

2.85

2 84

2.75

2.94

2.26

2.12

1.93

1.88

1.71

0.93

0.83

0.60

0.39

High			This product is suitable for i
		•	Regular income and capital growth
	Very High	•	Investment primarily in Debt and M
			instruments and secondarily in equ
R			Investors should consult their finan

### HYBRID – MULTI ASSET **ALLOCATION FUND**

# **SBI MULTI ASSET** ALLOCATION FUND

Option

Reg-Plan-Growth

Issuer Name

Reliance Industries Ltd

Reliance industries Ltd. Restaurant Brands Asia Ltd. ITC Ltd. Bandhan Bank Ltd. Privi Speciality Chemicals Ltd. HCL Technologies Ltd. Vishal Mega Mart Ltd. VII Logistics Ltd.

Equity Shares HDFC Bank Ltd.

VRL Logistics Ltd

Reg-Plan-Monthly IDCW

Reg-Plan-Quarterly IDCW

Reg-Plan-Annual IDCW

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

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

#### **Investment Objective**

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

#### **Fund Details**

#### Type of Scheme

An open-ended scheme investing in equity, fixed income, gold/silver related instruments including ETFs and such other asset classes as SEBI may prescribe from time to time Date of Allotment: 16/05/2018 • Report As On: 30/06/2025 AAUM for the Month of June 2025 ₹ 8,674.33 Crores • AUM as on June 30, 2025

₹ 7,945.17 Crores Fund Manager: Mr. Dinesh Balachandran (Equity Portfolio) Ms. Mansi Sajeja (Debt Portion) & Ms. Vandna Soni (for Commodities Portion) Managing Since: Mr. Dinesh Balachandran - Dec 2023 Ms. Mansi Sajeja Dec 2023 Ms. Vandna Soni - Ian 2024 Total Experience: Mr. Dinesh Balachandran - Over 24 years

Ms. Mansi Sajeja - Over 19 years Ms. Vandna Soni - Over 12 years First Tier Benchmark: 45% BSE 500 TRI + 40% Crisil Composite Bond Fund Index + 10% Domestic prices of Gold + 5% Domestic prices of silver. (W.e.f. 31 October 2023)

Exit Load: For exit within 12 months from the date of allotment For 10% of investments : Nil

For remaining investment: 1.00%

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

#### · Entry Load: N.A.

• SIP

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

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

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

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

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

thereafter for a minimum of 4 installments Minimum Investment ₹ 5.000 & in multiples of ₹ 1

Additional Investment

₹ 1,000 & in multiples of ₹ 1

#### **Quantitative Data**

*	
Modified Duration	: 2.94 years
Average Maturity	: 4.60 years
Macaulay Duration	: 3.13 years
Yield to Maturity^	: 7.49%
Aln case of semi-annual conver	
Ratios including debt instrume	ents and cash

	The Euglidice Etd.		cholandalan investment a
	Bajaj Finserv Ltd.	1.15	Muthoot Finance Ltd.
	Axis Bank Ltd.	1.07	Bharti Telecom Ltd.
	Puniab National Bank	0.99	Tata Power Renewable Energy
	Indian Oil Corporation Ltd.	0.99	(Guaranteed By Tata Power Lte
	CESC Ltd.	0.96	Aditya Birla Renewables Ltd.
	ZF Commercial Vehicle Control Systems India Ltd.	0.95	Avanse Financial Services Ltd.
	GAIL (India) Ltd.	0.93	Infopark Properties Ltd.
	Wipro Ltd.	0.89	Tata Capital Ltd.
	Gokaldas Exports Ltd.	0.89	SBFC Finance Ltd.
	Tech Mahindra Ltd.	0.88	Bank Of Baroda( Tier li Bond L
	State Bank Of India	0.88	Godrei Industries Ltd.
	Steel Authority Of India Ltd.	0.87	Indostar Capital Finance Ltd.
		0.85	Tata Projects Ltd.
	Colgate Palmolive (India) Ltd.		Mahindra Rural Housing Finar
	LTI Mindtree Ltd.	0.80	SMFG India Home Finance Co.
	Kalpataru Projects International Ltd.	0.77	
	FSN E-Commerce Ventures Ltd.	0.77	JM Financial Credit Solutions I
	Indian Energy Exchange Ltd.	0.76	JM Financial Asset Reconstruc
	Dabur India Ltd.	0.76	Bajaj Housing Finance Ltd.
	Biocon Ltd.	0.76	Torrent Power Ltd.
	ICICI Prudential Life Insurance Company Ltd.	0.74	Indostar Capital Finance Ltd.
	Oil & Natural Gas Corporation Ltd.	0.68	Sundaram Finance Ltd.
	Infosys Ltd.	0.68	JM Financial Services Ltd.
	VIP Industries Ltd.	0.65	Aadhar Housing Finance Ltd.
	Emami Ltd.	0.64	Total
	Sagar Cements Ltd.	0.62	Government Securities
	Tata Technologies Ltd.	0.57	Government Of India
	Life Insurance Corporation Of India	0.54	Total
	ICICI Bank Ltd.	0.52	State Development Loans
	Jubilant Foodworks Ltd.	0.50	State Government Of West Ber
	City Union Bank Ltd.	0.48	Total
	Laurus Labs Ltd.	0.43	Exchange Traded Funds
	Mahindra Lifespace Developers Ltd.	0.42	SBI Silver ETF
	Max Financial Services Ltd.	0.40	SBI Gold ETF
	Ashoka Buildcon Ltd.	0.40	Nippon India Silver ETF
	Bharti Airtel Ltd.	0.36	Total
	HDFC Asset Management Co. Ltd.	0.33	Real Estate Investment Trus
	Ashiana Housing Ltd.	0.32	Brookfield India Real Estate Tr
	Heidelbergcement India Ltd.	0.30	Embassy Office Parks Reit
	Gland Pharma Ltd.	0.30	Total
	United Spirits Ltd.	0.29	Infrastructure Investment T
	V-Mart Retail Ltd.	0.27	Cube Highways Trust
	Equitas Small Finance Bank Ltd.	0.26	Total
	Rallis India Ltd.	0.18	Cash, Cash Equivalents And
	Elin Electronics Ltd.	0.14	Grand Total
	PVR Inox Ltd.	0.08	Granu Total
		0.00	
_			
Γ.			

Rating

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

Financial Services	34.30
Mutual Fund/etf	11.34
Realty	7.38
Power	6.00
Oil, Gas & Consumable Fuels	5.49
Information Technology	5.33
Consumer Services	4.93
Fast Moving Consumer Goods	4.27
Sovereign	2.60
Construction	2.19
Chemicals	1.73
Services	1.58
Healthcare	1.49
Diversified	1.14
Automobile And Auto Components	0.95
Construction Materials	0.93
Textiles	0.89
Metals & Mining	0.83
Consumer Durables	0.79
Telecommunication	0.36
Media, Entertainment & Publication	0.08
Cash, Cash Equivalents And Others	5.40

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RISKOMETER

The risk of the scheme is Very High

# PORTFOLIO

NET ASSET VALUE

Option

Dir-Plan-Growth

Dir-Plan-Monthly IDCW

Dir-Plan-Quarterly IDCW

Dir-Plan-Annual IDCW

NAV (₹)

59.6412

26.6692

26.6431

33.7259

(%) Of Tota AUN

2.98

2.89

1.89 1.77 1.59 1.55 1.51 1.50 1.21

Issuer Name I	Rating	(%) Of Total AUM
Nuvoco Vistas Corporation Ltd.		0.01
Total Convertible Debentures		44.83
Cholamandalam Investment & Finance Co. Ltd.		0.77
Total		0.77
Certificate Of Deposits		0.77
Union Bank Of India	[ICRA]A1+	1.09
Total	[ICKAJA1+	1.09
Non Convertible Debentures		1.05
Cholamandalam Investment & Finance Co. Ltd.	[ICRA]AA+	3.13
Muthoot Finance Ltd.	CRISIL AA+	2.71
Bharti Telecom Ltd.	CRISIL AA+	2.32
Tata Power Renewable Energy Ltd.		
(Guaranteed By Tata Power Ltd.)	[ICRA]AA+	2.29
Aditya Birla Renewables Ltd.	CRISIL AA	2.29
Avanse Financial Services Ltd.	CARE AA-	1.97
Infopark Properties Ltd.	CARE AA-	1.81
Tata Capital Ltd.	CRISIL AAA	1.69
SBFC Finance Ltd.	IND AA-	1.40
Bank Of Baroda( Tier Ii Bond Under Basel Iii )	CRISIL AAA	1.15
Godrej Industries Ltd.	CRISIL AA+	1.14
Indostar Capital Finance Ltd.	CARE AA-	1.11
Tata Projects Ltd.	IND AA	1.02
Mahindra Rural Housing Finance Ltd.	CRISIL AAA	0.86
SMFG India Home Finance Co. Ltd.	CRISIL AAA	0.57
JM Financial Credit Solutions Ltd.	[ICRA]AA	0.57
JM Financial Asset Reconstruction Company Ltd	I. CRISIL AA- CRISIL AAA	0.56
Bajaj Housing Finance Ltd. Torrent Power Ltd.	CRISIL AAA CRISIL AA+	0.56
	CRISIL AA+	0.46
Indostar Capital Finance Ltd. Sundaram Finance Ltd.	CRISIL AA-	0.34
IM Financial Services Ltd.	[ICRA]AA	0.29
Aadhar Housing Finance Ltd.	IND AA	0.26
Total	IND AA	28.77
Government Securities		20.77
Government Of India	SOVEREIGN	1.14
Total	JOVEREIGIN	1.14
State Development Loans		1.1.4
State Government Of West Bengal	SOVEREIGN	1.46
Total	SOVENEIGH	1.46
Exchange Traded Funds		
SBI Silver ETF		4.85
SBI Gold ETF		3.43
Nippon India Silver ETF		3.06
Total		11.34
Real Estate Investment Trust		
Brookfield India Real Estate Trust		2.70
Embassy Office Parks Reit		2.13
Total		4.83
Infrastructure Investment Trust		
Cube Highways Trust		0.37
Total		0.37
Cash, Cash Equivalents And Others		5.40
Grand Total		100.00

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



■ Large Cap ■ Midcap ■ Small Cap ■ ETF Convertible Debentures AAA and Equivalent AA+ AA Real Estate Investment Trust Infrastructure Investment Trust – Below AA Sovereign Cash, Cash Equivalents, And Others A1+

#### SBI Multi Asset Allocation Fund

This product is suitable for investors who are seeking^: Long term capital growth with potential for regular income

Investment in a diversified portfolio of equity, fixed income, Gold/Silver related instruments. ETFs and ETCDs.

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



NAV (₹)

66.1090

29.6855

31.4015

#### 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)

### **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
<ul> <li>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).     </li> </ul>
Date of Allotment: 21/02/2002
• Report As On: 30/06/2025
<ul> <li>AAUM for the Month of June 2025</li> <li>₹ 127.16 Crores</li> </ul>
• AUM as on June 30, 2025 ₹ 127.93 Crores
<ul> <li>Fund Manager: Mr. R Srinivasan -Equity Mr Lokesh Mallya -Debt Managing since: Mr. R Srinivasan January 13, 2021 Mr Lokesh Mallya (w.e.f. July 1st 2025) Total Experience: Mr. R Srinivasan -Over 33 years</li> </ul>
Mr Lokesh Mallya -Over 20 years
First Tier Benchmark: NIFTY 50 Hybrid Composite Debt 15:85 Index
• Exit Load: With respect to units not subject to lock-in period and the holding period is less than 3 years: 3% for redemption/switch out before 1 year from the date of allotment; 2% for redemption/switch out after 1 year and up to 2 years from the date of allotment; 1% for redemption/switch out after 2 years and up to 3 years from the date of allotment; Nil for redemption or switch-out after 3 years from the date of allotment
• Entry Load: N.A
Plans Available: Regular, Direct
Options: Growth,

• SIP

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

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

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

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

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

Minimum Investment
 ₹ 5.000 & in multiples of ₹ 1

Additional Investment

₹ 1,000 & in multiples of ₹ 1

#### **Quantitative Data**

Modified Duration	: 4.59 years		
Average Maturity	: 6.57 years		
Macaulay Duration	: 4.78 years		
Yield to Maturity^	: 6.72%		
An case of semi-annual convention , the YTM is annualised			
Patios including debt instrume	ants and cash		

NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-Growth	109.6809
Dir-Plan-Growth	119.5311

		PUK	IFOLIO
Issuer Name	Rating	(%) Of Total	Issuer Name
Equity Shares		AUM	Avanse Financial Services Ltd
E.I.D-Parry (India) Ltd.		1.65	Cube Highways Trust
Garware Technical Fibres Ltd.		1.45	State Bank Of India
Muthoot Finance Ltd.		1.44	(Tier II Bond Under Basel III)
Sanathan Textiles Ltd.		1.39	Mahanagar Telephone Nigar
Hawkins Cookers Ltd.		1.39	Power Grid Corporation Of In
K.P.R. Mill Ltd.		1.25	Total
Thangamayil Jewellery Ltd.		1.16	Government Securities
Samvardhana Motherson Inter	national Ltd.	1.09	Government Of India
Doms Industries Ltd.		1.08	Total
Hatsun Agro Product Ltd.		1.05	State Development Loans
Pitti Engineering Ltd.		1.03	State Government Of Uttar Pr
Ganesha Ecosphere Ltd.		0.82	State Government Of Rajasth
Aether Industries Ltd.		0.77	
Brainbees Solutions Ltd.		0.75	Strips Government Of India
Wonderla Holidays Ltd.		0.65	
Sheela Foam Ltd.		0.62	Total
Relaxo Footwears Ltd.		0.49	Cash, Cash Equivalents And
Total		18.08	Grand Total
Non Convertible Debentures			
Sundaram Finance Ltd.	CRISIL AAA	4.06	
LIC Housing Finance Ltd.	CRISIL AAA	3.97	
Nexus Select Trust	CRISIL AAA	3.93	
Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	3.92	
Muthoot Finance Ltd.	CRISIL AA+	2.39	

PORTFOLIO					
Total AUM	Issuer Name	Rating	(%) Of Total AUM		
	Avanse Financial Services Ltd.	CARE AA-	2.36		
1.65	Cube Highways Trust	IND AAA	2.35		
1.45 1.44	State Bank Of India (Tier II Bond Under Basel III)	CRISIL AAA	2.34		
1.39	Mahanagar Telephone Nigam Ltd.	IND AAA(CE)	1.56		
1.39	Power Grid Corporation Of India Ltd.	CRISIL AAA	0.79		
1.25	Total		27.67		
1.16	Government Securities				
1.09	Government Of India	SOVEREIGN	24.28		
1.08	Total		24.28		
1.05	State Development Loans				
1.03	State Government Of Uttar Pradesh	SOVEREIGN	12.18		
0.82	State Government Of Rajasthan	SOVEREIGN	4.05		
0.77	Total		16.23		
0.75	Strips				
0.65	Government Of India	SOVEREIGN	2.70		
0.62	Total		2.70		
0.49	Cash, Cash Equivalents And Others	5	11.04		
18.08	Grand Total		100.00		
4.06					

#### PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%) Sovereign 43.21 Financial Services 20.48 Textiles 4.91 Realty 3.93

Realty	3.93
Fast Moving Consumer Goods	3.78
Consumer Durables	3.66
Services	2.35
Telecommunication	1.56
Consumer Services	1.40
Automobile And Auto Components	1.09
Capital Goods	1.03
Power	0.79
Chemicals	0.77
Cash, Cash Equivalents And Others	11.04

SKOMETER

The risk of the scheme is Moderately High

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





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



### HYBRID - EQUITY SAVINGS FUND

# SBI Equity Savings Fund

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

#### **Investment Objective**

The investment objective of the scheme is to generate income by investing in arbitrage opportunities in the cash and derivatives segment of the equity market and fixed income instruments. The Scheme also aims to generate long-term capital appreciation by investing a part of the Scheme's assets in equity and equity related instruments. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Fund Details

#### Type of Scheme An open-ended Scheme investing in equity, arbitrage and debt • Date of Allotment: 27/05/2015 Report As On: 30/06/2025 · AAUM for the Month of June 2025 ₹ 5,504.76 Crores • AUM as on June 30, 2025 ₹ 5,590.51 Crores • Fund Manager: Ms. Nidhi Chawla (Equity Portion) \*Mr. Mohit jain (Debt Portion) Mr. Neeraj Kumar (Arbitrage Portion) Ms. Vandna Soni (Commodities Portion) Managing Since: Ms. Nidhi Chawla - Jan 2022 Mr. Mohit jain - May 2025 Mr. Neeraj Kumar - May 2015 Ms. Vandna Soni - Jan 2024 Total Experience: Ms. Nidhi Chawla - Over 18 years Ms. Mohit jain - Over 14 years Mr. Neeraj Kumar - Over 29 years Ms. Vandna Soni - Over 12 years • First Tier Benchmark: NIFTY Equity Savings Index

• Exit Load: For exit on or before 15 days from the date of

allotment – 0.10% For exit after 15 days from the date of allotment – Nil • Entry Load: N.A.

Plans Available: Regular. Direct

Options: Growth, IDCW

#### • SIP

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

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

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

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

Qua	ntita	tive	Data
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Modified Duration	: 2.25 years
Average Maturity	: 2.99 years
Macaulay Duration	: 2.38 years
Yield to Maturity^	: 7.17%
^In case of semi-annual convent	
Ratios including debt instrumen	ts and cash

-	-					
					P	OR
Issuer Name	Rating	(%) Of Tota	al % of AUM	Derivatives	Net % of	f AUN
Equity Shares						
Shree Cement Ltd.				67		.67
Aster Dm Healthcare				28		.28
Berger Paints India Lt				27		.27
Jubilant Foodworks Lt Aptus Value Housing		d		15		.15
Bajaj Finserv Ltd.	rinance india co	u.		99		.99
Indian Energy Exchan	ge Ltd.			97		.97
ZF Commercial Vehic		ns India Ltd.	0.	93	0	.93
Kajaria Ceramics Ltd.			0.	92	0	.92
EIH Ltd.				92		.92
Vishal Mega Mart Ltd. Wonderla Holidays Ltd				89 87		.89
Ganesha Ecosphere L				87 87	-	.87
Colgate Palmolive (In				86		.86
Asian Paints Ltd.			0.	84	0	.84
Muthoot Finance Ltd.				80		.80
Sansera Engineering I	Ltd.			79		.79
Bharat Forge Ltd.				79		.79
Garware Technical Fit Torrent Power Ltd.	ores Ltd.		0.	75 73		.75
Finolex Industries Ltd	4			70		.70
Kalpataru Projects Int				64		.64
Neogen Chemicals Lt			0.	63	0	.63
Gokaldas Exports Ltd			0.	61	0	.61
Delhivery Ltd.			0.			.61
Aether Industries Ltd.				59		.59
ESAB India Ltd.				58 56		.58
Brainbees Solutions L Vip Industries Ltd.	ta.			56 55		.56
VRL Logistics Ltd.				48		.48
KNR Constructions Lt	d.			29		.29
Total			2	5.68	25	5.68
Equity Shares & Der	ivatives					
HDFC Bank Ltd.			*.			.52
Reliance Industries Lt Kotak Mahindra Bank						.83 .92
Larsen & Toubro Ltd.	Ltd.					.92
ICICI Bank Ltd.						.03
Axis Bank Ltd.			1.			.76
Mahindra & Mahindra	Ltd.		1.	19 -1	.18 0	.01
Indus Towers Ltd.					.14	-
DLF Ltd.					.04	-
RBL Bank Ltd. National Aluminium (					).87 ).88 -0	0.01
Samvardhana Mother		litd				.47
REC Ltd.	son memationa	a Ltu.				0.01
GMR Airports Ltd.			0.	51 -0	.52 -0	0.01
Tata Power Company						0.01
Aditya Birla Capital Lt						0.01
Hindustan Aeronautio	s Ltd.					0.01
Tata Motors Ltd. Canara Bank					).48 ).46	-
State Bank Of India					).40 ).44	
Bank Of Baroda					).43	
Punjab National Bank			0.		).42	-
Hindalco Industries Li	td.				.39	-
Tata Steel Ltd.						0.01
Adani Green Energy L	.td.				0.33	-
Acc Ltd. Bharat Petroleum Cor	noration Ltd				).26 ).24	-
Ambuja Cements Ltd.					).24 ).20	2
JSW Steel Ltd.					).18	
						-

## PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Fast Moving Consumer Goods1.00Information Technology0.02	Financial Services	39.79	
Realty6.14Automobile And Auto Components5.00Sovereign4.85Consumer Services4.51Consumer Durables3.60Construction3.33Healthcare2.36Textiles2.23Construction Materials2.13Metals & Mining2.01Capital Goods1.98Chemicals1.67Power1.56Telecommunication1.14Fast Moving Consumer Goods1.00Information Technology0.02	Oil, Gas & Consumable Fuels	6.19	
Automobile And Auto Components5.00Sovereign4.85Consumer Services4.51Consumer Durables3.60Construction3.33Healthcare2.36Textiles2.23Construction Materials2.13Metals & Mining2.01Capital Goods1.98Chemicals1.67Power1.56Telecommunication1.14Fast Moving Consumer Goods1.00Information Technology0.02	Services	6.17	
Sovereign4.85Consumer Services4.51Consumer Durables3.60Construction3.33Healthcare2.36Textiles2.23Construction Materials2.11Metals & Mining2.01Capital Goods1.98Chemicals1.67Power1.56Telecommunication1.14Fast Moving Consumer Goods1.00Information Technology0.02	Realty	6.14	
Consumer Services4.51Consumer Durables3.60Construction3.33Healthcare2.36Textiles2.23Construction Materials2.13Metals & Mining2.01Capital Goods1.98Chemicals1.67Power1.56Telecommunication1.14Fast Moving Consumer Goods1.00Information Technology0.02	Automobile And Auto Components	5.00	
Consumer Durables3.60Construction3.33Healthcare2.36Textiles2.23Construction Materials2.13Metals & Mining2.01Capital Goods1.98Chemicals1.67Power1.56Telecommunication1.14Fast Moving Consumer Goods1.00Information Technology0.02	Sovereign	4.85	
Construction3.33Healthcare2.36Textiles2.23Construction Materials2.13Metals & Mining2.01Capital Goods1.98Chemicals1.67Power1.56Telecommunication1.14Fast Moving Consumer Goods1.00Information Technology0.02	Consumer Services	4.51	
Healthcare2.36Textiles2.23Construction Materials2.13Metals & Mining2.01Capital Goods1.98Chemicals1.67Power1.56Telecommunication1.14Fast Moving Consumer Goods1.00Information Technology0.02	Consumer Durables	3.60	
Textiles2.23Construction Materials2.13Metals & Mining2.01Capital Goods1.98Chemicals1.67Power1.56Telecommunication1.14Fast Moving Consumer Goods1.00Information Technology0.02	Construction	3.33	
Construction Materials2.13Metals & Mining2.01Capital Goods1.98Chemicals1.67Power1.56Telecommunication1.14Fast Moving Consumer Goods1.00Information Technology0.02	Healthcare		
Metals & Mining2.01Capital Goods1.98Chemicals1.67Power1.56Telecommunication1.14Fast Moving Consumer Goods1.00Information Technology0.02	Textiles	2.23	
Capital Goods1.98Chemicals1.67Power1.56Telecommunication1.14Fast Moving Consumer Goods1.00Information Technology0.02	Construction Materials	2.13	
Chemicals1.67Power1.56Telecommunication1.14Fast Moving Consumer Goods1.00Information Technology0.02		2.01	
Power 1.56 Telecommunication 1.14 Fast Moving Consumer Goods 1.00 Information Technology 0.02		1.98	
Telecommunication1.14ReaFast Moving Consumer Goods1.00Information Technology0.02	Chemicals	1.67	
Fast Moving Consumer Goods     1.00       Information Technology     0.02		1.56	
Information Technology 0.02	Telecommunication	1.14	Real
	Fast Moving Consumer Goods	1.00	
		0.02	
Cash, Cash Equivalents, Derivative Margin And Others 4.32	Cash, Cash Equivalents, Derivative Margin And Others	4.32	C C

(Tier II Bond Under Basel III)	CRISIL AAA	0.92	-	-
Small Industries Development				
Bank Of India	CRISIL AAA	0.91		-
JM Financial Credit Solutions Ltd.	[ICRA]AA	0.91	-	-
Mahindra Rural Housing Finance Ltd.	CRISIL AAA	0.82		-
Cube Highways Trust	IND AAA	0.63	-	-
ONGC Petro Additions Ltd.	CRISIL AA	0.45		-
Aadhar Housing Finance Ltd.	[ICRA]AA	0.27	-	-
Grihum Housing Finance Ltd.	CARE AA-	0.11	-	-
Total		16.08	-	-
Government Securities				
Government Of India	SOVEREIGN	4.67	-	-
Total		4.67	-	-
Treasury Bills				
182 Day T-Bill 20.11.25	SOVEREIGN	0.18	-	-
Total		0.18	-	-
Real Estate Investment Trust				
Embassy Office Parks Reit		2.06	-	-
Brookfield India Real Estate Trust		1.23	-	-
Total		3.29	-	-
Infrastructure Investment Trust				
Cube Highways Trust		2.05	-	-
National Highways Infra Trust		1.89	-	-
Total		3.94	-	-
Cash, Cash Equivalents, Derivative Mar	4.32		-	

IND A1+

CRISIL AA+

CARE AA-CRISIL AAA

CARE AA-

CARE AA-

CRISIL AA+

IND AA-

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



#### SBI Equity Savings Fund This product is suitable for investors who are seeking^: • Regular income & Capital appreciation.

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

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

RISKOMETER

isk of the scheme is High



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

-0.16

-0.16

-0 1 4

-0.10

-0.10

-0.09

-0.08

-0.08

-0.08

-0.07

-0.05

-0.05

-0.04

-0.02

-0.02

-0.02

-0.02

-0.02

-0.01

16.44

0.16

0.16

0 14

0.10

0.10

0.09

0.08

0.08

0.08

0.07

0.05

0.05

0.04

0.02

0.02

0.02

0.02

0.02

0.01

0.91 0.91

0.87 0.87

2.77

1.81 1.36

1.35

1.34

1.09

100.00

#### NET ASSET VALUE NAV (₹) NAV (₹) Option Option 26.5973 **Reg-Plan-Growth** 24,1261 Dir-Plan-Growth **Reg-Plan-Monthly IDCW** 22.3674 Dir-Plan-Monthly IDCW 24.3458 **Reg-Plan-Quarterly IDCW** 22.8142 Dir-Plan-Quarterly IDCW 25.1870

TFOLIO Issuer Name

Zvdus Lifesciences Ltd.

Adani Enterprises Ltd.

United Spirits Ltd.

NMDC Ltd.

Baiai Auto Ltd.

Gail (India) Ltd.

Coal India Ltd.

Lonza Group

Bank Of Baroda

Bharti Telecom Ltd.

SBEC Finance Ltd.

Bank Of Baroda

Grand Total

20 70

Muthoot Finance Ltd.

Bharat Heavy Electricals Ltd.

The Indian Hotels Company Ltd.

Tata Consultancy Services Ltd. Oil & Natural Gas Corporation Ltd.

American Depositary Receipt

Ion Convertible Debentures

Avanse Financial Services Ltd.

ndostar Capital Finance Ltd

Infopark Properties Ltd. SMFG India Home Finance Co. Ltd.

SBI Life Insurance Co. Ltd.

Indusind Bank Ltd. Piramal Enterprises Ltd. Polycab India Ltd.

The Federal Bank Ltd.

Aurobindo Pharma I td

ertificate Of Deposits

Rating

Indian Railway Catering & Tourism Corporation Ltd. Titan Company Ltd. **HYBRID** - ARBITRAGE FUND

## **SBIMUTUAL FUND**

					F	a	ce	٩v	'a	lu	e:	₹	1	0	J
	м	г	А	n	1	IN	Ľ	n	F	0	n	L	'	Г	

<b>OPPORTUNITIES</b> FUND
An open-ended Scheme investing in arbitrage opportunities

#### **Investment Objective**

ARBITRAGE

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**

SBI

Type of Scheme
An open-ended Scheme investing in arbitrage
opportunities.
Date of Allotment: 03/11/2006
<ul> <li>Report As On: 30/06/2025</li> </ul>
AAUM for the Month of June 2025
₹ 35,948.22 Crores
• AUM as on June 30, 2025
₹ 32,910.84 Crores
Fund Manager:
Mr. Neeraj Kumar -Equity Portion
Mr. Ardhendu Bhattacharya - Debt Portion
Managing Since:
Mr. Neeraj Kumar -Oct 2012
Mr. Ardhendu Bhattacharya -(w.e.f. Dec-2024)
Total Experience:
Mr. Neeraj Kumar - Over 29 years
Mr. Ardhendu Bhattacharya - Over 15 years
• First Tier Benchmark: Nifty 50 Arbitrage Index
• Exit Load: For exit within 1 month from the date
of allotment - 0.25%; For exit after 1 month from
the date of allotment - Nil
• Entry Load: N.A.
Plans Available: Regular, Direct

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

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

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

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

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

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

₹1 thereafter for a minimum of 4 installments Minimum Investment

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

#### **Quantitative Data**

Standard Deviation*	:0.52%
Beta <sup>#</sup>	:0.66
Sharpe Ratio <sup>#</sup>	:2.46
Modified Duration	: 0.46 years
Average Maturity	: 0.55 years
Macaulay Duration	: 0.49 years
Yield to Maturity^	: 6.28%
Portfolio Turnover*	
Equity Turnover	: 2.20
Total Turnover	: 12.76
Total Turnovar - Fauity / Daht / F	Sauli cati can

Iotal Turnover : 12.76 Total Turnover = Equity + Debt + Derivatives \* Sour c c : C R I S I L F un d A n a I y s e r \*Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (5.52% as on 30th June 2025) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

NET ASSET VALUE		LAST IDCW	Face v	/alue: ₹10
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
Reg-Plan-IDCW	17.7828	27-Mar-20 (Reg Plan)	0.07	13.3989
Reg-Plan-Growth	33 8147	27-Mar-20 (Dir Plan)	0.07	14.2690
		28-Feb-20 (Reg Plan)	0.07	13.4634
Dir-Plan-IDCW	19.4247	28-Feb-20 (Dir Plan)	0.07	14.3281
Dir-Plan-Growth	35.9508	31-Jan-20 (Reg Plan)	0.07	13.4238
		31-Jan-20 (Dir Plan)	0.07	14.2766
	Option Reg-Plan-IDCW Reg-Plan-Growth Dir-Plan-IDCW	OptionNAV (₹)Reg-Plan-IDCW17.7828Reg-Plan-Growth33.8147Dir-Plan-IDCW19.4247	Option         NAV (₹)         Record Date           Reg-Plan-IDCW         17.7828         27-Mar-20 (Reg Plan)           Reg-Plan-Growth         33.8147         27-Mar-20 (Dir Plan)           Dir-Plan-IDCW         19.4247         28-Feb-20 (Reg Plan)           Dir-Plan-Growth         35.9508         31-Jan-20 (Reg Plan)	Option         NAV (₹)         Record Date         IDCW (in ₹/Unit)           Reg-Plan-IDCW         17.7828         27-Mar-20 (Reg Plan)         0.07           Reg-Plan-Growth         33.8147         27-Mar-20 (Dir Plan)         0.07           Dir-Plan-IDCW         19.4247         28-Feb-20 (Reg Plan)         0.07           Dir-Plan-Growth         35.9508         31-Jan-20 (Reg Plan)         0.07

		Pursuant to paymer	nt of IDCW, t	he NAV of IDC	W Option of scheme/plans would fall	I to the extent of paye	out and stat	utory levy,	if applicable.
Subre hars         Raing         00 Of Total & 6 AUM Derivatives, Net & 6 AUM         Notare have         Baing         00 Of Total & 6 AUM Derivatives, Net & 6 AUM           Under hars         10 AU         1				PORT	FOLIO				
NormalConstruct <t< td=""><td>Issuer Name Ratir</td><td>q (%) Of Total % of AUN</td><td>I Derivatives I</td><td></td><td></td><td>ting (%) Of Total</td><td>% of AUM Do</td><td>erivatives N</td><td>et % of AUM</td></t<>	Issuer Name Ratir	q (%) Of Total % of AUN	I Derivatives I			ting (%) Of Total	% of AUM Do	erivatives N	et % of AUM
MathemControl <t< td=""><td>HDEC Bank Ltd</td><td>6.66</td><td>-6.68</td><td>-0.02</td><td>Polycab India Ltd. Container Corporation Of India Ltd</td><td></td><td>0.12</td><td>-0.12</td><td></td></t<>	HDEC Bank Ltd	6.66	-6.68	-0.02	Polycab India Ltd. Container Corporation Of India Ltd		0.12	-0.12	
MathemControl <t< td=""><td>State Bank Of India</td><td>3.11</td><td>-3.13</td><td>-0.02</td><td>Computer Age Management Services Ltd. CG Power And Industrial Solutions Ltd</td><td></td><td>0.12</td><td>-0.12</td><td></td></t<>	State Bank Of India	3.11	-3.13	-0.02	Computer Age Management Services Ltd. CG Power And Industrial Solutions Ltd		0.12	-0.12	
Image <th< td=""><td>Axis Bank Ltd.</td><td>2.30</td><td>-2.39</td><td>-0.02</td><td></td><td></td><td></td><td>-0.12</td><td></td></th<>	Axis Bank Ltd.	2.30	-2.39	-0.02				-0.12	
NetworkshowCCC <th< td=""><td>ITC Ltd.</td><td>1.75</td><td>-1.67</td><td>-0.01</td><td>Shree Cement Ltd.</td><td></td><td>0.11</td><td>-0.11</td><td></td></th<>	ITC Ltd.	1.75	-1.67	-0.01	Shree Cement Ltd.		0.11	-0.11	
Name10<	Asian Paints Ltd. Reliance Industries Ltd.	1.50	-1.50	-0.01	Housing And Urban Development Corporation Ltd.		0.11	-0.11	
	Bharti Airtel Ltd.	1.20	-1.12		Shriram Finance Ltd.		0.10	-0.12	-0.01
DescriptionConstruct </td <td>Vedanta Ltd. Indusind Bank Ltd.</td> <td></td> <td>-1.12</td> <td>-0.01</td> <td>Mazagon Dock Shipbuilders Ltd.</td> <td></td> <td>0.10</td> <td></td> <td></td>	Vedanta Ltd. Indusind Bank Ltd.		-1.12	-0.01	Mazagon Dock Shipbuilders Ltd.		0.10		
DescriptionConstruct </td <td>REC Ltd. Tata Motors Ltd.</td> <td>0.96</td> <td>-0.96 -0.92</td> <td>-0.01</td> <td>Marico Ltd. Birlasoft Ltd.</td> <td></td> <td>0.10</td> <td>-0.10</td> <td></td>	REC Ltd. Tata Motors Ltd.	0.96	-0.96 -0.92	-0.01	Marico Ltd. Birlasoft Ltd.		0.10	-0.10	
SolutionSoluti	JSW Steel Ltd. Bharat Electronics Ltd.	0.88	-0.89 -0.89	-0.01 -0.01	Ambuja Cements Ltd. UPL Ltd.		0.09	-0.09	
Add Second Se	Cotorge Ltd. Kotok Mahindra Bank Ltd	0.79	-0.80	-0.01	Syngene International Ltd. Multi Commodity Exchange Of India Ltd.		0.09	-0.09	
Non-constrainedConst	IDFC First Bank Ltd. Adani Enterprises Ltd.	0.72	-0.73 -0.72	-0.01	Hindustan Copper Etd. HFCL Ltd.		0.09	-0.08	0.01
Non-constrainedConst	Bajaj Finance Ltd. Adani Green Energy Ltd.	0.71 0.69		1.1			0.08	-0.08	
	Power Finance Corporation Ltd.	0.68	-0.68	1.1	Tube Investments Of India Ltd. The Phoenix Mills Ltd.		0.08	-0.08	
	Larsen & Toubro Ltd. Titan Company Ltd.	0.63	-0.63 -0.62		PB Fintech Ltd. Muthoot Finance Ltd.		0.08	-0.08	
	Aurobindo Pharma Ltd. Balai Finsery I td	0.59	-0.59		ICICI Lombard General Insurance Company Ltd. Cummins India Ltd.		0.08	-0.08	1
	JSW Energy Ltd. Jio Financial Services Ltd		-0.55	0.01			0.08	-0.08	
	Punjab National Bank Di Fitzd	0.52	-0.53	-0.01	PI Industries Ltd. IBB Infrastructure Developers Ltd		0.07	-0.07	
	HCL Technologies Ltd. Varun Reverages Ltd.	0.51	-0.51				0.07	-0.07	
					Chambal Fertilisers And Chemicals Ltd.		0.07	-0.07	
	Adani Energy Solutions Ltd.	0.48	-0.48		Oracle Einancial Servicer Software Ltd		0.06	-0.06	
	Power Grid Corporation Of India Ltd.	0.45	-0.46	-0.01	Hindustan Zinc Ltd.		0.06	-0.06	
		0.43	-0.45	-0.01			0.06	-0.06	
	Eternal Ltd. Tech Mahindra Ltd.	0.43	-0.43		Zydus Lifesciences Ltd. Ltimindtree Ltd.		0.05	-0.05	
	Tata Steel Ltd.	0.41	-0.41		CESC Ltd.		0.05	-0.05	
Dom shan         Out of a bit of a	Mahindra & Mahindra Financial Services Ltd. Vodafone Idea Ltd.	0.40 0.39		-0.01					
Dom shan         Out of a bit of a	Tata Power Company Ltd. NTPC Ltd.	0.39	-0.39		Oil India Ltd.		0.04	-0.04	0.01
Chan Statu         0.14         0.14         inter form find in the statu         0.03         0.04	Mahindra & Mahindra Ltd. InterGlobe Aviation Ltd.	0.39	-0.39		HDFC Life Insurance Company Ltd. Delhivery Ltd.		0.04	-0.04	1
Net and Life         0.22         0.21         1         Magnet Schedule         0.02         0.02         1           Partial Information Life         0.22         0.22         1         Magnet Ma	Capara Bank	0.39 0.38	-0.39 -0.38		Cholamandalam Investment & Finance Co. Ltd. Bharat Forge Ltd.		0.04	-0.04	
Net and Life         0.22         0.21         1         Magnet Schedule         0.02         0.02         1           Partial Information Life         0.22         0.22         1         Magnet Ma	RBL Bank Ltd. Crompton Greaves Consumer Electricals Ltd.	0.37	-0.37 -0.36		Prestige Estates Projects Ltd. NCC Ltd.		0.03	-0.03	
Net and Life         0.22         0.21         1         Magnet Schedule         0.02         0.02         1           Partial Information Life         0.22         0.22         1         Magnet Ma	Indus Towers Ltd. Dixon Technologies (India) Ltd.	0.34	-0.34		Kaynes Technology India Ltd. Indian Renewable Energy Development Agency Ltd.		0.03	-0.03	
Net and Life         0.22         0.21         1         Magnet Schedule         0.02         0.02         1           Partial Information Life         0.22         0.22         1         Magnet Ma	Bharat Heavy Electricals Ltd. Sun Pharmaceutical Industries Ltd.	0.34 0.33	.0.22		HDFC Asset Management Co. Ltd. Fortis Healthcare Ltd.		0.03		
Nucle mich dat de production benderen Life.         0.02         0.02         -           Derman landa de production benderen Life.         0.02         0.02         -           Derman landa de production benderen Life.         0.02         0.02         -           Derman landa de production benderen Life.         0.02         0.02         -           Derman landa de production benderen Life.         0.02         0.02         -           Derman landa de production benderen Life.         0.02         0.02         -           Derman landa de production benderen Life.         0.01         0.01         -         -           Derman landa de production benderen Life.         0.01         0.01         -         -           Derman landa de production benderen Life.         0.01         -         -         -           Derman landa de production benderen Life.         0.01         -         -         -           Derman landa de production benderen Life.         0.01         -         -         -           Derman landa de production benderen Life.         0.02         -         -         -         -           Derman landa de production benderen Life.         0.02         -         -         -         -         -         -	Grasim Industries Ltd. Godrej Properties Ltd.	0.33 0.33	-0.33 -0.33		Bharat Dynamics Ltd. Uno Minda Ltd.		0.03	-0.03 -0.02	
Near should if the short if the sh	ABB India Ltd.	0.33	-0.33 -0.33		Union Bank Of India Mahanagar Gas Ltd.		0.02	-0.02	
The factor form         Control         Control         The factor factor         Control         Contro         Contro		0.32					0.02		
The factor form         Control         Control         The factor factor         Control         Contro         Contro	Britannia Industries Ltd. Mnhasis Ltd	0.32	-0.32		Colgate Palmolive (India) Ltd. Balkrishna Industries Ltd		0.02	-0.02	
The factor form         Control         Control         The factor factor         Control         Contro         Contro		0.31	-0.31	-0.01	Aditya Birla Fashion And Retail Ltd. Adani Total Gas Ltd		0.02	-0.02	
Call (mining)         Call			-0.30		Torrent Power Ltd. Max Financial Services Ltd		0.01	-0.01	
Call (mining)         Call	Adani Ports And Special Economic Zone Ltd.	0.30	-0.30		Jindal Stainless Ltd.		0.01	-0.01	
Appendix biogitable Energy ins Lufa         0.23         0.38         0.24         0.39         0.25		0.29	-0.29	.0.01	Blue Star Ltd.		0.01	-0.01	-0.22
American Monters du         0.27 </td <td>Apollo Hospitals Enterprise Ltd.</td> <td>0.28</td> <td>-0.28</td> <td></td> <td>Commercial Paners</td> <td>CRISH A1+</td> <td></td> <td></td> <td>0.25</td>	Apollo Hospitals Enterprise Ltd.	0.28	-0.28		Commercial Paners	CRISH A1+			0.25
PMH lensing finance Ltd.         CPUID 1         CPUID	SRF Ltd.	0.27	-0.28	-0.01	Tata Capital Ltd	CRISIL A1+	0.87		
Gleman Ramanescicki Lib.         0.26         0.36         -         Barbart Spannescicki Lib.         0.26         -	Samvardnana Motherson International Ltd. PNB Housing Finance Ltd.	0.27	-0.27		Cholamandalam Investment & Finance Co. Ltd.	CRISIL A1+	0.50		
Band Bradd         0.34		0.27	-0.26		Bajaj Finance Ltd.	CDICIL A1	0.40		
Band Bradd         0.34	Bse Ltd.	0.25	-0.25		Lata Capital Housing Finance Ltd.	CRISIL A1+ CRISIL A1+	0.25		
TY-Manuel Lab.         0.23         0.23	Pidilite Industries Ltd. Rank Of Raroda		-0.24		Total Costificate Of Departure		5.85	-	
Mark Lds         0.22         0.22         0.23         0.24         0.24         0.24         0.25	TVS Motor Company Ltd.	0.24	-0.23		Axis Bank Ltd.	CRISIL A1+	1.55		
Mark Lds         0.22         0.22         0.23         0.24         0.24         0.24         0.25	Solar industries India Ltd. Info Edge (India) Ltd.	0.23	-0.23		Union Bank Of India	(ICRA]A1+	0.32		
Banchank Ld.         D.22         O.23         O.01         Instructions frame         CREAL ALL         D.23         Instructions frame           Dia Annotation Static         0.02         0.03         0.01         Tata communitories frame         1.41         0.25         -           Dia Annotation Static         0.03         0.03         0.01         Tata communitories frame         1.41         -         -           Dia Annotation Static         0.03         0.03         -         Horizon Static         0.03         - <t< td=""><td></td><td>0.23</td><td>-0.22</td><td>-</td><td></td><td></td><td></td><td></td><td></td></t<>		0.23	-0.22	-					
Printer Systems Lid.         0.00         0.20         0.00         Name         Lid.         -	Bosch Ltd. Bandhan Bank Ltd.	0.22	-0.23	-0.01	Bank Of Baroda Indian Bank	IND A1+ CRISIL A1+	0.26		
Di A Russi dat Oppesting di A       0.19       0.19       -       Hor Russi dat Oppesting di A       0.09       -       -         Li fi Insurant Concentration d' Russi       0.19       0.19       -       Hor Russi dat Concentration d' Russi       0.00       -       -       -         Li fi Insurant Concentration d' Russi       0.19       0.19       -       Stati Finance Lid       CERIL AAA       0.00       -       -         CD Productial di Munianza Company Lid.       0.19       0.19       -       Stati Finance Lid       CERIL AAA       0.00       -       -         Tan Communications Lid.       0.18       0.18       -       Stati Finance Lid       CERIL AAA       0.00       -       -         Tan Communications Lid.       0.18       0.18       -       National Bark F Apriculture Ads Band Development       CERIL AAA       0.00       -       -         Tan Communications Lid.       0.18       0.18       -       National Bark F Apriculture Ads Band Development       CERIL AAA       0.00       -       -         Torrent Pianzacorina Lid.       0.17       0.17       -       National Bark F Apriculture Ads Band Development       CERIL AAA       0.09       -       -         Torrent Pianzacorina Lid.       0.17       <	Tata Technologies Ltd. Persistent Systems Ltd.	0.20	-0.20		Total Non Convertible Debentures		3.61		
Tark Communications Ltd.         0.18         0	Oil & Natural Gas Corporation Ltd.		-0.19 -0.19		HDFC Bank Ltd. Bharti Telecom Ltd.	CRISIL AAA CRISIL AA+	1.49		
Tark Communications Ltd.         0.18         0	Life Insurance Corporation Of India ICICI Prudential Life Insurance Company Ltd.	0.19	-0.19 -0.19		Axis Finance Ltd. State Bank Of India( Tier II Bond Under Basel III )	CRISIL AAA CRISIL AAA	0.80 0.38		
Torrent Pharmaceuticals Ltd.         0.17         0.17         1         Mathematicals Ltd.         0.17         0.17         1           The Federal Bank Fe Agriculture Add Bank Fe	Dabur India Ltd. Tata Communications Ltd.	0.19 0.18	-0.19 -0.18		Power Finance Corporation Ltd. National Bank For Agriculture And Rural Development	CRISIL AAA CRISIL AAA	0.27		
Jpind Sarad Parent Ld.         0.16         0.16         1         International Utility         4.6.3         -         -           ACX Ld.         0.6         0.16         -         International Utility         Act Ld.         -         <		0.18	-0.18			CRISIL AAA	0.12		
Jpind Sarad Parent Ld.         0.16         0.16         1         International Utility         4.6.3         -         -           ACX Ld.         0.6         0.16         -         International Utility         Act Ld.         -         <	Torrent Pharmaceuticals Ltd. The Federal Bank Ltd.	0.17	-0.17 -0.17			[ICRA]AA+	0.08		1.1
Act Side Preser Lid.         0.16<		0.17	-0.17	1	LIC Housing Finance Ltd.	CRISIL AAA	0.07	2	1
Persons Ing Lit.         0.15         0.15         -         SB Magnim Litor Summing Context Fairs - County Option         2.81         -         -           MACC (Induit Lits target Lit.         0.15         0.15         -         SB Magnim Litor Summing Context Fairs - County Option         2.81         -	Jindal Steel & Power Ltd.	0.16	-0.16		Mutual Fund Units SBI Savings Fund - Direct Plan - Growth Option				
Double indige Ltd.         0.15         0.15         ·         State (and - Direct Plan - Growth Option         1,07         ·         ·           Alsen inducations Ltd.         0.15         0.15         ·         State (and - Direct Plan - Growth Option         1,27         -         -           Alsen inducations Ltd.         0.15         0.15         ·         Treasury Bits         SOVEBIC         0.66         -         -           Alsen inducations Ltd.         0.15         0.14         ·         120         -	Petronet Lng Ltd. NBCC (India) Ltd.	0.15	-0.15		SBI Magnum Low Duration Fund - Direct Plan - Growth Op SBI Magnum Ultra Short Duration Fund - Direct Plan - Cas	ption sh Option	2.81		
Excel modulations Lid         0.15         0.15         Treamy Bits         Software         0.66         -         -           Manual Standing Lid         0.14         0.14         -         Treamy Bits         Software         0.66         -         -           Manual Standing Lid         0.14         -         Treamy Bits         Software         1.06         -         -           Manual Standing Lide         0.14         -         Call         Call         -         -           Manual Standing Lide         0.14         -         Call         -         -         -           Manual Standing Lide         0.14         -         Call         -		0.15	-0.15		SBI Liquid Fund - Direct Plan - Growth Option		1.07		1
March Sixuali India Ltd.         0.14         0.14         -         Testal         0.06         -	Exide Industries Ltd.		-0.15	:	Treasury Bills 182 Day T-Bill 20 11 25	SOVEREICN			
Manappuram Finance Ltd. 0.13 -0.13 - Kalvan levellers India Ltd. 0.13 -0.13 -	Maruti Suzuki India Ltd. Cipla Ltd.	0.14	-0.14	-0.01	Total				
Kalvan lewellers India Ltd. 0.13 -0.13 -	Patanjali Foods Ltd. Manappuram Finance Ltd.	0.13	-0.13		Grand Total		100.00	-	-
	Kalvan lewellers India Ltd.	0.13	-0.13	:					
		0.13	-0.13				_		

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

Financial Services	40.28	Г
Mutual Fund/etf	14.39	
Information Technology	4.94	
Fast Moving Consumer Goods	4.75	
Metals & Mining	4.43	
Healthcare	3.82	
Capital Goods	3.44	
Oil, Gas & Consumable Fuels	3.37	
Power	3.20	
Consumer Durables	3.11	
Automobile And Auto Components	2.93	
Telecommunication	2.12	
Realty	1.50	
Consumer Services	1.38	
Construction Materials	1.29	
Chemicals	1.27	
Services	1.17	
Construction	1.01	
Sovereign	0.06	
Cash, Cash Equivalents, Derivative Margin And Others	1.54	







The risk of the scheme is Low

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

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

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

#### HYBRID - BALANCED ADVANTAGE FUND

# SBI BALANCED **ADVANTAGE** FUND

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**

٠	Type of Scheme
	An open-ended dynamic asset allocation fund.
•	Date of Allotment: 31/08/2021
٠	Report As On: 30/06/2025
•	AAUM for the Month of June 2025
	₹ 35,983.20 Crores
•	AUM as on June 30, 2025
	₹ 36,649.67 Crores
•	Fund Manager:
	Mr. Dinesh Balachandran -(Equity Portion)
	Mr. Anup Upadhyay (Co- Fund Manager Equity Portion)
	Ms. Mansi Sajeja -(Debt Portion)
	Mr. Rajeev Radhakrishnan -(Co Fund Manager Debt Portion
	Managing Since:
	Mr. Dinesh Balachandran August 2021
	Mr. Anup Upadhyay (w.e.f. Dec 2024)
	Ms. Mansi Sajeja Dec 2023
	Mr. Rajeev Radhakrishnan Nov 2023
	Total Experience:
	Mr. Dinesh Balachandran - Over 24 years
	Mr. Anup Upadhyay -Over 18 years
	Ms. Mansi Sajeja - Over 19 years
_	Mr. Rajeev Radhakrishnan - Over 24 years
•	First Tier Benchmark:
_	Nifty 50 Hybrid Composite Debt 50:50 Index
•	Exit Load: NIL - If units purchased or switched in from
	another scheme of the Fund are redeemed or switched out upto 10% of the units (the limit) purchased or
	switched on or before 1 year from the date of allotment.
	1% of the applicable NAV - If units purchased or switched
	in from another scheme of the Fund are redeemed or
	switched out in excess of the limit on or before 1 year
	from the date of allotment NIL - If units purchased or
	switched in from another scheme of the Fund are
	redeemed or switched out after 1 year from the date of
	reucemen or switchen out and I year from the date of

#### allotment • Entry Load: N.A.

• Plans Available: Regular, Direct

• Option: Growth, IDCW

• SIP

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

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

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

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

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

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

#### **Quantitative Data**

Standard Deviation"	:6.10%
Beta	:0.83
Sharpe Ratio"	:1.60
Modified Duration	:3.89 years
Average Maturity	: 5.50 years
Macaulay Duration	: 4.13 years
Yield to Maturity^	: 6.96%
Portfolio Turnover*	
Equity Turnover	: 0.25
Total Turnover	: 4.07

Total Turnover : 4.07 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) yoon Avg, AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (5.52% as on 30th June 2025) Basis for Ratio Calculation: 3 Years Monthly Data Points An case of semi-annual convention, the YTM is annualised Ratios including debt instruments and cash

#### SBIMUTUAL FUND NET ASSET VALUE Option NAV (₹) Option NAV (₹) Reg-Plan-IDCW 15.5674 Dir-Plan-IDCW 16.1674 **Reg-Plan-Growth** 15.5672 Dir-Plan-Growth 16.1670

	PORTFOLIO											
Issuer Name	Rating (	%) Of Total 9	% of AUM I	Derivative	s Net %		Issuer Name	Rating (	%) Of Total % of Al	UM Deriva	tives Net %	of AUM
Equity Shares Reliance Industries Ltd.				.01		6.01	Aurobindo Pharma Lto Total			0.01 21.54	-0.01 - <b>10.21</b>	11.33
HDFC Bank Ltd. Bharti Airtel Ltd.				.37		5.37 2.55	Convertible Debentu Cholamandalam Inves		e Co. Ltd	1.69		
ITC Ltd.				.23		2.23	Total	unent a rinant	.e co. Ltu.	1.69	2	_
HCL Technologies Ltd.				.04	-	2.04	<b>Commercial Papers</b>					
Tata Motors Ltd. Larsen & Toubro Ltd.				.98 .95	-	1.98 1.95	ICICI Securities Ltd.		CRISIL A1+	0.68	-	
Axis Bank Ltd.				.95		1.95	Bharti Telecom Ltd.		CRISIL A1+	0.13 0.81	-	-
Tech Mahindra Ltd.			1	.92		1.92	Certificate Of Deposi	ts		0.01		_
Bank Of Baroda				.81	-	1.81	Canara Bank		CRISIL A1+	0.67	-	
Punjab National Bank Torrent Power I td.				.68	-	1.68	Total			0.67	-	-
CESC Ltd.				.59		1.59	Non Convertible Deb Tata Capital Ltd.	entures	CRISIL AAA	1.68		
Maruti Suzuki India Ltd.				.31	-	1.31	Bharti Telecom Ltd.		CRISIL AA+	1.41	-	
Ashok Leyland Ltd.				.25	-	1.25	Muthoot Finance Ltd.		CRISIL AA+	1.24	-	
Kotak Mahindra Bank Ltd Indus Towers Ltd.	<b>.</b>			.08 .03		1.08 1.03	Power Finance Corpor Cholamandalam Inves	ation Ltd.	CRISIL AAA	1.19	-	
ICICI Prudential Life Insu	Irance Comp	oany Ltd.	1	.01	-	1.01	Finance Co. Ltd.	unefit &	[ICRA]AA+	1.11		
Biocon Ltd.				.97	-	0.97	LIC Housing Finance L	td.	CRISIL AAA	1.10	-	-
United Spirits Ltd.				.88	-	0.88	Bajaj Finance Ltd.		CRISIL AAA	1.04	-	-
Cipla Ltd. Dabur India Ltd.				.88	1	0.88	Jamnagar Utilities & Po NABARD	ower Pvt. Ltd.	CRISIL AAA CRISIL AAA	0.69 0.62	-	
Oil & Natural Gas Corpor				.66	-	0.66	Godrej Properties Ltd.		[ICRA]AA+	0.62		
Life Insurance Corporation			0	.64	-	0.64	ICICI Prudential Life In					
Vishal Mega Mart Ltd. Delhivery Ltd.				.60	-	0.60 0.42	Company Ltd.		CRISIL AAA	0.60	-	-
Carborundum Universal	l td			.42		0.42	REC Ltd. State Bank Of India		CRISIL AAA	0.57	-	-
Wipro Ltd.	Ltu.		C C	.40		0.40	(At1 Bond Under Base	IID	CRISIL AA+	0.56		
Bandhan Bank Ltd.				.40	-	0.40	Bajaj Housing Finance		CRISIL AAA	0.56	-	
Gateway Distriparks Ltd.				.38	-	0.38 0.29	REC Ltd.		[ICRA]AAA	0.54	-	-
Grasim Industries Ltd. Container Corporation O	)f India Itd.			.29	-	0.29	Mindspace Business P Torrent Power Ltd.	arks Reit	CRISIL AAA CRISIL AA+	0.53	-	
Alkem Laboratories Ltd.			d	.24	-	0.24	Indian Railway Finance	Corporation L	td. CRISIL AAA	0.47	-	
Go Fashion (India) Ltd.				.22	-	0.22	Summit Digitel Infrast	ructure Pvt. Lto	<ol> <li>CRISIL AAA</li> </ol>	0.42	-	
Infosys Ltd. Acc Ltd.				.18	-	0.18 0.17	NABARD Mahindra Rural Housir	- Finance Lad	[ICRA]AAA CRISIL AAA	0.42	-	-
Mahindra & Mahindra Fir	nancial Serv	ices I td.		.08		0.08	HDFC Life Insurance C		[ICRA]AAA	0.42	-	
Tube Investments Of Ind	lia Ltd.		0	.03	-	0.03	Small Industries Devel					
Crompton Greaves Cons	umer Electri	icals Ltd.		.03	-	0.03	Bank Of India		CRISIL AAA	0.35	-	
Total Equity Shares & Derivat	tives		4	7.30		47.30	Larsen & Toubro Ltd. Tata Communications	Ltd	CRISIL AAA CARE AAA	0.20 0.14		
Gail (India) Ltd.			2	.51	-0.34	2.17	Punjab National Bank	Ltu.	CRISIL AAA	0.14	-	
Tata Steel Ltd.				.40	-0.18	2.22	Bank Of Baroda					
Asian Paints Ltd. Mahindra & Mahindra Ltd				.17 .78	-0.96 -1.77	1.21 0.01	(Tier II Bond Under Ba	sel III)	CRISIL AAA	0.14	-	-
State Bank Of India	u.			.78	-0.32	1.01	Government Securiti			17.00	-	-
Sun Pharmaceutical Indu			1	.16	-0.32	0.84	Government Of India		SOVEREIGN	3.21		-
Indian Oil Corporation Lt	td.			.13	-0.12	1.01	Total			3.21	-	-
DLF Ltd. Petronet Lng Ltd.				.01	-1.01 -0.39	- 0.40	State Development L State Government Of I		SOVEREIGN	0.42		
Interglobe Aviation Ltd.				.77	-0.77	-	Total	xai iidtaKa	SUVEREIGIN	0.42	2	-
ICICI Bank Ltd.				.77	-0.09	0.68	Real Estate Investme					
Bharat Petroleum Corpor Bajaj Finserv Ltd.	ration Ltd.			.66	-0.66	- 0.61	Brookfield India Real E			1.21	-	-
Hindustan Unilever Ltd.				.56	-0.30	0.81	Embassy Office Parks	Ken		0.89	_	-
Tata Consultancy Service			0	.51	-0.10	0.41	Infrastructure Invest	ment Trust		2.10		
Power Grid Corporation (	Of India Ltd			.48	-0.48	1	National Highways Inf			1.04	-	-
Cummins India Ltd. Tata Power Company Ltd	4.			.46	-0.46 -0.44		Total Cash, Cash Equivaler	te Dariustive	Margin And Others	1.04 3.56		-
ICICI Lombard General In	nsurance Co	mpany Ltd.	C	.37	-0.38	-0.01	Cash, Cash Equivaler Grand Total	its, Derivative	margin And Others	3.56	-	-
Sona Blw Precision Forgin	ngs Ltd.			.35	0.16	0.51				200.00		
Lupin Ltd. Titan Company Ltd.				.22	-0.22 -0.21							
Hindalco Industries Ltd.				.18	-0.21							
SBI Life Insurance Co. Ltd	d.			.15	-0.15							
Indusind Bank Ltd.				.11	-0.11 -0.11							
Hindustan Petroleum Co HDFC Asset Managemen		u.		.11	-0.11							
JSW Steel Ltd.				.05	-0.05							
Jindal Steel & Power Ltd.			0	.04	-0.04							
Eternal Ltd. REC Ltd.				.04	-0.04							
Vodafone Idea Ltd.				.03	-0.03 -0.02							
NTPC Ltd.			C	.01	-0.01							
Bajaj Auto Ltd.			0	.01	-0.01	- · · ]						

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

Financial Services 35.21 Oil, Gas & Consumable Fuels 11.87 Automobile And Auto Components 5.46 Power 5.35 Information Technology 5.05 Fast Moving Consumer Goods 4.44 Realty 4.26 Telecommunication 4.16 3.63 Sovereign Healthcare 3.48 Services 2.85 Metals & Mining 2.67 Consumer Durables 2.41 Construction 2.15 Capital Goods 2.13 Consumer Services 0.86 Construction Materials 0.46 Cash, Cash Equivalents, Derivative Margin And Others 3.56

RISKOMETER

The risk of the scheme is Very High

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

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



# 37

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



## SBI MAGNUM CHILDREN'S BENEFIT FUND - INVESTMENT PLAN

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

#### Investment Objective

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

#### **Fund Details**

•	Type of Scheme An open-ended fund for investment for children having a lock-in for at least 5 years or till the child attains age of majority (whichever is earlier)
•	Date of Allotment: 29/ 09/2020

• Report As On: 30/06/2025

- AAUM for the Month of June 2025 ₹ 3,704.37 Crores
- AUM as on June 30, 2025
- ₹ 3,832.86 Crores
- Fund Manager: Mr. R Srinivasan -(Equity Portion) Mr Lokesh Mallya -(Debt Portion) Managing since: Mr. R Srinivasan -September 29, 2020 Mr Lokesh Mallya -July 1st 2025 Total Experience: Mr. R. Srinivasan -Over 33 years Mr Lokesh Mallya -Over 20 years
- First Tier Benchmark: CRISIL Hybrid 35+65 -Aggressive Index
- Exit Load:
- EXIL LOAD: For all investments with respect to units not subject to lock-in period and the holding period
- subject to lock-in period and the holding period is less than 3 years: 3% for redemption/switch out on or before 1 year from the date of allotment 2% for redemption/switch out after 1 year and up to 2 years from the date of allotment 1% for redemption/switch out after 2 years and up to 3 years from the date of allotment

Nil for redemption or switch-out after 3 years from the date of allotment. • Entry Load: NA

- Plans Available: Regular, Direct
- Option: Growth

#### • SIP

Daily - Minimum ₹500 & in multiples of Re. 1 thereafter for minimum of twelve installments Weekly - Minimum ₹1000 & in multiples of Re. 1 thereafter for minimum of six installments or Minimum ₹500 & in multiples of Re. 1 thereafter for minimum of twelve installments.Monthly -Minimum ₹1000 & in multiples of Re. 1 thereafter for minimum six months (or) minimum ₹500 & in multiples of Re. 1 thereafter for minimum one year Quarterly - Minimum ₹1500 & in multiples of Re. 1 thereafter for minimum one year Semi-Annual - Minimum amount of investment will be ₹3,000 and in multiples of Re.1 thereafter for minimum 4 number of installments Annual - Minimum amount of investment will be ₹ 5.000 and in multiples of Re.1 thereafter for minimum 4 number of installments.

Minimum Investment ₹ 5000 & in multiples of ₹ 1

- Additional Investment ₹ 1000 & in multiples of ₹ 1
- **Quantitative Data**
- Modified Duration
   : 0.01 year

   Average Maturity
   : 0.02 year

   Macaulay Duration
   : 0.01 year

   Yield to Maturity^
   : 5.39%

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

NET ASSET VALUE				
Option	NAV (₹)			
Reg-Plan-Growth	41.7809			
Dir-Plan-Growth	44.4537			

		PORT	FOLIO		
	Issuer Name Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
	Equity Shares		Sona BLW Precision Forgings	Ltd.	0.57
	Muthoot Finance Ltd.	4.80	Elin Electronics Ltd.		0.56
	Hatsun Agro Product Ltd.	4.25	One Mobikwik Systems Ltd.		0.49
	HDFC Bank Ltd.	4.13	Total		80.39
	K.P.R. Mill Ltd.	3.88	Foreign Equity Shares		
	Aether Industries Ltd.	3.78	Renew Energy Global		3.95
	Bajaj Finserv Ltd.	3.76	Total		3.95
	Privi Speciality Chemicals Ltd.	3.63	Treasury Bills		
	Ajax Engineering Ltd.	3.62	182 Day T-Bill 20.11.25	SOVER	EIGN 0.26
	Thangamayil Jewellery Ltd.	3.61	Total		0.26
	ITC Ltd.	3.59	Infrastructure Investment T	rust	
	Sanathan Textiles Ltd.	3.58	Cube Highways Trust		2.73
	Siemens Energy India Ltd.	3.42	Total		2.73
	Dodla Dairy Ltd.	3.37	Cash, Cash Equivalents And	l Others	12.67
	Kalpataru Ltd.	3.25	Grand Total		100.00
	Le Travenues Technology Pvt. Ltd.	3.22			
	Kotak Mahindra Bank Ltd.	2.83			
	E.I.D-Parry (India) Ltd.	2.61			
	Brainbees Solutions Ltd.	2.25			
	Gokaldas Exports Ltd.	2.12			
	Relaxo Footwears Ltd.	2.06			
	Ather Energy Ltd.	1.89			
	Pakka Ltd.	1.82			
	Samvardhana Motherson International Ltd.	1.80			
	Shakti Pumps (India) Ltd.	1.73			
	Wonderla Holidays Ltd.	1.67			
	Honeywell Automation India Ltd.	1.32			
	Hawkins Cookers Ltd.	0.78			
ſ					

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)	(
Financial Services	16.01
Fast Moving Consumer Goods	13.82
Capital Goods	10.09
Textiles	9.58
Chemicals	7.41
Consumer Services	7.14
Consumer Durables	7.01
Automobile And Auto Components	4.26
Power	3.95
Realty	3.25
Services	2.73
Forest Materials	1.82

Sovereign

RISKOMETER

The risk of the scheme is Very High

Cash, Cash Equivalents And Others

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



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

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

0.26

12.67

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

### **OTHER SCHEMES -FUND OF FUNDS**

### SBI SBI INCOME PLUS ARBITRAGE **ACTIVE FOF**

Option

Reg-Plan-IDCW

Reg-Plan-Growth

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

#### **Investment Objective**

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

#### **Fund Details**

٠	Type of	Scheme
	A	م الم ما م

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

- Date of Allotment: 02/ 05/2025 • Report As On: 30/06/2025
- AAUM for the Month of June 2025 ₹ 1,509.08 Crores
- AUM as on June 30, 2025 ₹ 1,716.19 Crores
- Fund Manager: Mr. Ardhendu Bhattacharya Managing since: Mr. Ardhendu Bhattacharya - Apr 2025 Total Experience:
- Mr. Ardhendu Bhattacharya Over 15 years First Tier Benchmark: . 65% Nifty Composite Debt Index + 35% Nifty 50
- Arbitrage Index • Exit Load: NIL
- Entry Load: NA
- Plans Available: Regular, Direct
- Option: Growth, IDCW
- SIP
- Daily Minimum ₹500 & in multiples of Re. 1 thereafter for minimum of twelve installments Weekly - Minimum ₹1000 & in multiples of Re. 1 thereafter for minimum of six installments or Minimum ₹500 & in multiples of Re. 1 thereafter for minimum of twelve installments.Monthly Minimum ₹1000 & in multiples of Re. 1 thereafter for minimum six months (or) minimum ₹500 & in multiples of Re. 1 thereafter for minimum one year Quarterly - Minimum ₹1500 & in multiples of Re. 1 thereafter for minimum one year Semi-Annual - Minimum amount of investment will be ₹3,000 and in multiples of Re.1 thereafter for minimum 4 number of installments Annual - Minimum amount of investment will be ₹ 5,000 and in multiples of Re.1 thereafter for minimum 4 number of installments.
- Minimum Investment ₹ 5000 & in multiples of ₹ 1
- Additional Investment ₹1000 & in multiples of ₹1

NET ASSET VALUE NET ASSET VALUE NAV (₹) Option 10.0817 Direct Plan-IDCW 10.0816 Dir-Plan-Growth

PORTFOLIO				
Issuer Name Mutual Fund Units SBI Corporate Bond Fund - Direct Plan - Growth Option SBI Arbitrage Opportunities Fund - Direct Plan - Growth Option Total Cash, Cash Equivalents And Others Grand Total	(%) Of Total AUM 54.15 44.47 98.62 1.38 100.00			
PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)         Mutual Fund/ETF       98.62         Cash, Cash Equivalents And Others       1.38	DRTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)			
SBI Income Plus Arbit This product is suitable for im Regular income and Capital apprec Investment primarily in units of act	vestors who are seeking^: iation			

RISKOMETER The risk of the scheme is Low to Moderate

schemes and actively managed Arbitrage mutual fund schemes ^Investors should consult their financial advisers if in

doubt about whether the product is suitable for them

# SBIMUTUAL FUND

NAV (₹)

10.0849





Rating

(%) Of Total

	NET ASSET VALUE		NET ASSET VALUE	
SBI	Option	NAV (₹)	Option	NAV (₹)
RETIREMENT BENEFIT FUND-	Reg-Plan-IDCW	20.4023	Direct Plan-IDCW	21.5828
GGRESSIVE PLAN pen ended retirement solution oriented scheme having a lock-in years or till retirement age (whichever is earlier)	Reg-Plan-Growth	20.4016	Dir-Plan-Growth	21.5943

PORTFOLIO

(%) Of Total Issuer Name

**Investment Objective** 

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

Issuer Name

	Issuer Name Rating (%) C	AUM	Issuer Name Rating	AUI
Fund Details	Equity Shares	AUM	HDFC Asset Management Co. Ltd.	1.0
Fund Details	HDFC Bank Ltd.	8.82	FSN E-Commerce Ventures Ltd.	1.0
Type of Scheme	ICICI Bank Ltd.	6.28	ABB India Ltd.	1.0
An open-ended retirement solution-oriented	Reliance Industries Ltd.	6.14	Sona Blw Precision Forgings Ltd.	1.0
scheme having a lock-in of 5 years or till	Infosys Ltd.	4.14	ESAB India Ltd.	1.0
retirement age (whichever is earlier)	Larsen & Toubro Ltd.	3.84	Dr. Lal Path Labs Ltd.	1.0
	Maruti Suzuki India Ltd.	3.72	Thermax Ltd.	0.9
Date of Allotment: 10/02/2021	State Bank Of India	3.14	Chalet Hotels Ltd.	0.8
Report As On: 30/06/2025	Ultratech Cement Ltd.	2.91	Pitti Engineering Ltd.	0.8
AAUM for the Month of June 2025	Tata Consultancy Services Ltd.	2.83	AIA Engineering Ltd.	0.6
<ul> <li>AAOM for the Month of June 2025</li> <li>₹ 2.936.88 Crores</li> </ul>	Kotak Mahindra Bank Ltd.	2.82	Carborundum Universal Ltd.	0.6
( 2,930.00 CIDIES	Axis Bank Ltd.	2.65	Nuvoco Vistas Corporation Ltd.	0.5
• AUM as on June 30, 2025	Abbott India Ltd.	2.34	Hawkins Cookers Ltd.	0.5
₹ 3,008.13 Crores	Timken India Ltd.	2.22	Teamlease Services Ltd.	0.4
Fund Manager:	Jubilant Foodworks Ltd.	2.22	Total	95.9
5	HDFC Life Insurance Company Ltd.	2.17	Non Convertible Debentures	
Mr. Rohit Shimpi (Equity Portion)	Divi's Laboratories Ltd.	2.08	Housing And Urban Development	
Mr. Ardhendu Bhattacharya (Debt portion)	Schaeffler India Ltd.	1.99	Corporation Ltd. [ICRA]AA Bajaj Housing Finance Ltd. CRISIL A	
Managing since:	Kajaria Ceramics Ltd.	1.98	Bajaj Housing Finance Ltd. CRISIL A.	AA 0.1 0.3
Mr. Rohit Shimpi: Oct - 2021	Hindalco Industries Ltd.	1.95	Floating Rate Bonds	0.3
Mr.Ardhendu Bhattacharya: June - 2021	Endurance Technologies Ltd.	1.67	Government Of India SOVEREI	GN 0.0
Total Experience:	Power Grid Corporation Of India Ltd.	1.65	Total Soverein	GN 0.0
Mr. Rohit Shimpi - Over 19 years	ZF Commercial Vehicle Control Systems India Ltd. Cholamandalam Investment & Finance Co. Ltd.	1.64 1.64	State Development Loans	0.0
Mr. Ardhendu Bhattacharya -Over 15 years	L&T Technology Services Ltd.	1.64	State Government Of Tamil Nadu SOVERE	GN 0.8
First Tier Benchmark: BSE 500 TRI	TVS Motor Company Ltd.	1.62	Total	0.0 0.8
	Honeywell Automation India Ltd.	1.32	Cash, Cash Equivalents And Others	2.8
• Exit Load: Nil	Grindwell Norton Ltd.	1.33	Grand Total	100.0
• Entry Load: N.A.	Page Industries Ltd.	1.29	Grana Fotar	100.0
·	Ltimindtree Ltd.	1.29		
• Plans Available: Regular, Direct	DLF Ltd.	1.28		
Option: Growth, IDCW	Balrampur Chini Mills Ltd.	1.23		
• SIP	Torrent Power Ltd.	1.22		
Daily - Minimum ₹500 & in multiples of ₹1	Navin Fluorine International Ltd.	1.17		
thereafter for minimum of twelve installments.				
Weekly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum of six installments	PORTFOLIO CLASSIFICATION BY		PORTFOLIO CLASSIFICATIO	ON BY
or Minimum ₹500 & in multiples of ₹1	INDUSTRY ALLOCATION (%)		ASSET ALLOCATION (%	
thereafter for minimum of twelve installments.			ASSET ALLOCATION (/	<del>.</del>
	Financial Services	28.94		
Monthly - Minimum ₹1000 & in multiples of	Automobile And Auto Components	11.58	0.88	
₹1 thereafter for minimum six months (or)	Capital Goods	10.11	0.88	
minimum ₹500 & in multiples of ₹1	Information Technology	9.88		
thereafter for minimum one year.	Oil, Gas & Consumable Fuels	6.14	15.53	
Quarterly - Minimum ₹1500 & in multiples of	Healthcare	5.44		
₹1 thereafter for minimum one year.	Consumer Services	4.15		
Semi-Annual - Minimum amount of investment	Construction	3.84		
will be ₹3,000 and in multiples of ₹1	Construction Materials Power	3.48	18.48	51.92
thereafter for minimum 4 number of		2.87	0	
installments.	Consumer Durables Metals & Mining	2.52 1.95		
Annual - Minimum amount of investment will be	Textiles	1.95		
₹5,000 and in multiples of ₹1 thereafter for	Realty	1.29		
minimum 4 number of installments.	Really East Moving Consumer Coods	1.20		

Fast Moving Consumer Goods

Cash, Cash Equivalents And Others

Chemicals

Sovereign

RISKOMETER

The risk of the scheme is Very High

Services

Rating

minimum 4 number of installments. Minimum Investment ₹ 5000 & in multiples of ₹ 1

Additional Investment

₹ 1000 & in multiples of ₹ 1

### **Quantitative Data**

Modified Duration	: 1.19 years
Average Maturity	: 1.29 years
Macaulay Duration	: 1.23 years
Yield to Maturity^	: 5.79%
^In case of semi-annual conve	
Ratios including debt instrum	ents and cash

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

Large Cap Midcap Small Cap

Sovereign AAA and Equivalent

Cash, Cash Equivalents, Derivative Margin and Others

- Investment predominantly in equity and equity related instruments

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

1.23

1.17

0.88

0.41



Rating

(%) Of Total

	NET ASSET VALUE		NET ASSET VALUE	
SBI	Option	NAV (₹)	Option	NAV (₹)
RETIREMENT BENEFIT FUND-	Reg-Plan-IDCW	19.0211	Direct Plan-IDCW	20.0313
AGGRESSIVE HYBRID PLAN An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)	Reg-Plan-Growth	19.0216	Dir-Plan-Growth	20.0292

PORTFOLIO

(%) Of Total Ussuer Name

**Investment Objective** 

installments.

Minimum Investment

Additional Investment

₹ 5000 & in multiples of ₹ 1

₹1000 & in multiples of ₹1

**Ouantitative Data** 

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.

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	Issuer Name Rating (	%) OF Total AUM	Issuer Name Rating	(%) Of Total AUM
Fund Bataila	Equity Shares	/.0//	FSN E-Commerce Ventures Ltd.	0.83
Fund Details	HDFC Bank Ltd.	7.21	Hawkins Cookers Ltd.	0.75
Type of Scheme	ICICI Bank Ltd.	4.96	ABB India Ltd.	0.75
· · ·	Reliance Industries Ltd.	4.83	Pitti Engineering Ltd.	0.72
An open-ended retirement solution-oriented	Infosys Ltd.	3.44	Chalet Hotels Ltd.	0.72
scheme having a lock-in of 5 years or till	Larsen & Toubro Ltd.	3.08	Thermax Ltd.	0.66
retirement age (whichever is earlier)	Maruti Suzuki India Ltd.	2.99	Carborundum Universal Ltd.	0.66
• Date of Allotment: 10/02/2021	Ultratech Cement Ltd.	2.50	Teamlease Services Ltd.	0.45
	State Bank Of India	2.43	Nuvoco Vistas Corporation Ltd.	0.43
<ul> <li>Report As On: 30/06/2025</li> </ul>	Kotak Mahindra Bank Ltd.	2.24	Total	78.65
AAUM for the Month of June 2025	Tata Consultancy Services Ltd.	2.23	Non Convertible Debentures	
₹ 1,587.92 Crores	Abbott India Ltd.	2.19	Housing And Urban Development	
· · · · · · · · · · · · · · · · · · ·	Axis Bank Ltd. Timken India Ltd.	2.16 1.82	Corporation Ltd. [ICR	RA]AAA 0.33
• AUM as on June 30, 2025	Jubilant Foodworks Ltd.	1.82	Floating Rate Bonds	0.33
₹ 1,597.20 Crores	Schaeffler India Ltd.	1.80		/EREIGN 0.25
Fund Manager:	Hindalco Industries Ltd.	1.73	Total SOV	0.25
<u> </u>	Divi's Laboratories Ltd.	1.63	State Development Loans	0.20
Mr. Rohit Shimpi (Equity Portion)	Kajaria Ceramics Ltd.	1.56	State Government Of Tamil Nadu SOV	/EREIGN 3.15
Mr. Ardhendu Bhattacharya (Debt portion)	HDFC Life Insurance Company Ltd.	1.50	Total	3.15
Managing since:	L&T Technology Services Ltd.	1.42	Exchange Traded Funds	5.15
Mr. Rohit Shimpi: Oct - 2021	Endurance Technologies Ltd.	1.37	SBI Gold ETF	1.17
Mr.Ardhendu Bhattacharya: June - 2021	ZF Commercial Vehicle Control Systems India		Total	1.17
	Power Grid Corporation Of India Ltd.	1.32	Real Estate Investment Trust	
Total Experience:	Tvs Motor Company Ltd.	1.26	Embassy Office Parks Reit	1.99
Mr. Rohit Shimpi - Over 19 years	Cholamandalam Investment & Finance Co. Ltc		Nexus Select Trust	1.87
Mr. Ardhendu Bhattacharya - Over 15 years	Honeywell Automation India Ltd.	1.12	Total	3.86
First Tier Benchmark:	Grindwell Norton Ltd.	1.12	Infrastructure Investment Trust	
	Balrampur Chini Mills Ltd.	1.10	National Highways Infra Trust	2.11
CRISIL Hybrid 35+65 -Aggressive Index	DLF Ltd.	1.06	Cube Highways Trust	2.05
Exit Load: Nil	Page Industries Ltd.	1.04	Total	4.16
• Entry Load: N.A.	Torrent Power Ltd.	1.00	Cash, Cash Equivalents And Others	8.43
	AIA Engineering Ltd. Navin Fluorine International Ltd.	0.97 0.95	Grand Total	100.00
<ul> <li>Plans Available: Regular, Direct</li> </ul>	Ltimindtree Ltd.	0.95		
Option: Growth, IDCW	Sona BLW Precision Forgings Ltd.	0.92		
,	HDFC Asset Management Co. Ltd.	0.85		
• SIP	Dr. Lal Path Labs Ltd.	0.87		
Daily - Minimum ₹500 & in multiples of ₹1	ESAB India Ltd.	0.86		
thereafter for minimum of twelve installments.				
Weekly - Minimum ₹1000 & in multiples of				
₹1 thereafter for minimum of six installments	PORTFOLIO CLASSIFICATION	I BY	PORTFOLIO CLASSIFICA	ATION BY
or Minimum ₹500 & in multiples of ₹1	INDUSTRY ALLOCATION (9	6)	ASSET ALLOCATIO	N (%)
	· · · · · · · · · · · · · · · · · · ·	·		
thereafter for minimum of twelve installments.	Financial Services	22.92		

Rating





■ Large Cap ■ Midcap ■ Small Cap ■ Sovereign Infrastructure Investment Trust AAA and Equivalent Real Estate Investment Trust Exchange Traded Funds

Cash, Cash Equivalents, Derivative Margin and Others



SBI Retirement Benefit Fund - Aggressive Hybrid Plan This product is suitable for investors who are seeking^: Long term capital appreciation Investment predominantly in equity and equity related

instruments & balance in debt and money market instruments ^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

#### Modified Duration : 1.24 years Average Maturity Macaulay Duration : 1.64 years : 1.28 years Yield to Maturity 1.20 years Yield to Maturity 5.29% Aln case of semi-annual convention , the YTM is annualised Ratios including debt instruments and cash

Monthly - Minimum ₹1000 & in multiples of

Quarterly - Minimum ₹1500 & in multiples of

Semi-Annual - Minimum amount of investment

Annual - Minimum amount of investment will be

₹5,000 and in multiples of ₹1 thereafter for

₹1 thereafter for minimum six months (or)

minimum ₹500 & in multiples of ₹1

₹1 thereafter for minimum one year.

will be ₹3,000 and in multiples of ₹1

thereafter for minimum 4 number of

minimum 4 number of installments.

thereafter for minimum one year.



SBI	NET ASSET VALUE		NET ASSET VALUE	
<u>SDI</u>	Option	NAV (₹)	Option	NAV (₹)
RETIREMENT BENEFIT FUND-	Reg-Plan-IDCW	15.6783	Direct Plan-IDCW	16.1041
CONSERVATIVE HYBRID PLAN An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)	Reg-Plan-Growth	15.6766	Dir-Plan-Growth	16.1063

PORTFOLIO

**Investment Objective** 

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

will be ₹3,000 and in multiples of ₹1 thereafter for minimum 4 number of

Annual - Minimum amount of investment will

be ₹5,000 and in multiples of ₹1 thereafter for minimum 4 number of installments.

installments.

.

**Minimum Investment** 

· Additional Investment

₹ 5000 & in multiples of ₹ 1

₹1000 & in multiples of ₹1

**Ouantitative Data** 

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

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.

nowever, there can be no assurance that the investment objective of the Scheme will be realized.				
nivestment objective of the scheme win be realized.	Issuer Name Rating	(%) Of Total AUM	Issuer Name Rat	ing (%) Of Total AUM
Fund Details	Equity Shares		HDFC Asset Management Co. Ltd.	0.42
Tunu Detans	HDFC Bank Ltd.	3.67	FSN E-Commerce Ventures Ltd.	0.40
Type of SchemeAn open-ended retirement	ICICI Bank Ltd.	2.61	AIA Engineering Ltd.	0.39
solution-oriented scheme having a lock-in of 5	Reliance Industries Ltd.	2.46	ABB India Ltd.	0.37
years or till retirement age (whichever is earlier)	Infosys Ltd.	1.75	ESAB India Ltd.	0.35
	Larsen & Toubro Ltd.	1.61	Chalet Hotels Ltd.	0.35
Date of Allotment: 10/02/2021	Maruti Suzuki India Ltd.	1.46	Thermax Ltd. Carborundum Universal Ltd.	0.32
• Report As On: 30/06/2025	State Bank Of India	1.26		0.31 0.30
. , ,	Ultratech Cement Ltd. Axis Bank Ltd.	1.20	Pitti Engineering Ltd. Nuvoco Vistas Corporation Ltd.	0.30
<ul> <li>AAUM for the Month of June 2025</li> </ul>	Tata Consultancy Services Ltd.	1.14 1.11	Teamlease Services Ltd.	0.23
₹ 284.33 Crores	Kotak Mahindra Bank Ltd.	1.06	Total	39.18
• AUM as on June 30, 2025	Abbott India Ltd.	0.99	Non Convertible Debentures	55.10
- ,	Timken India Ltd.	0.93		ISIL AAA(CE) 3.63
₹ 286.43 Crores	lubilant Foodworks Ltd.	0.90	Summit Digitel Infrastructure	5.05
Fund Manager:	Schaeffler India Ltd.	0.89		ISIL AAA 2.68
Mr. Rohit Shimpi (Equity Portion)	Hindalco Industries Ltd.	0.84		ISIL AA+ 1.84
Mr. Ardhendu Bhattacharya (Debt portion)	Kajaria Ceramics Ltd.	0.83	REC Ltd. CRI	ISIL AAA 1.82
	HDFC Life Insurance Company Ltd.	0.77	Sundaram Finance Ltd. CRI	ISIL AAA 1.81
Managing since:	Divi's Laboratories Ltd.	0.76	Tata Power Renewable Energy Ltd.	
Mr. Rohit Shimpi: Oct - 2021	Power Grid Corporation Of India Ltd.	0.72	(Guaranteed By Tata Power Ltd.)[ICI	
Mr. Ardhendu Bhattacharya: June - 2021	Endurance Technologies Ltd.	0.72	Power Finance Corporation Ltd. CRI	
Total Experience:	ZF Commercial Vehicle Control Systems India			RA]AA+ 1.76
Mr. Rohit Shimpi - Over 19 years	Tvs Motor Company Ltd.	0.62		ISIL AAA 1.76
Mr. Ardhendu Bhattacharya - Over 15 years	L&T Technology Services Ltd.	0.62	Union Bank Of India	
	Grindwell Norton Ltd.	0.56		ISIL AA+ 0.71
First Tier Benchmark:	Cholamandalam Investment & Finance Co. Lto		Total	19.59
CRISIL Hybrid 65+35 - Conservative Index	Page Industries Ltd.	0.55	Government Securities	
• Exit Load: Nil	Honeywell Automation India Ltd.	0.55 0.52	Government Of India SOV	VEREIGN 0.87
	Balrampur Chini Mills Ltd. DLF Ltd.	0.52		0.87
Entry Load: N.A.	Torrent Power Ltd.	0.51	State Development Loans State Government Of Karnataka SOV	VEREIGN 10.72
• Plans Available: Regular, Direct	Navin Fluorine International Ltd.	0.49	State Government Of Karnataka SO	VEREIGIN 10.72
Option: Growth, IDCW	Ltimindtree Ltd.	0.46		VEREIGN 4.45
cip	Hawkins Cookers Ltd.	0.44	Total	15.17
• SIP	Sona Blw Precision Forgings Ltd.	0.43	Cash, Cash Equivalents And Othe	
Daily - Minimum ₹500 & in multiples of ₹1 thereafter for minimum of twelve installments.	Dr. Lal Path Labs Ltd.	0.43	Grand Total	100.00
cherearter for minimum of twelve installments.				

PORTFOLIO CLASSIFICATION B' INDUSTRY ALLOCATION (%)	Y
Financial Services	19.38
Sovereign	16.04
Telecommunication	6.31
Power	4.84
Automobile And Auto Components	4.75
Capital Goods	4.06
Information Technology	3.94
Oil, Gas & Consumable Fuels	2.46
Realty	2.27
Healthcare	2.18
Consumer Services	1.65
Construction	1.61
Construction Materials	1.43
Consumer Durables	1.27
Metals & Mining	0.84
Textiles	0.55
Fast Moving Consumer Goods	0.52
Chemicals	0.49
Services	0.22

Cash, Cash Equivalents And Others

RISKOMETER

The risk of the scheme is High

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



AAA and Equivalent AA+ Cash, Cash Equivalents, and Others

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

25.19

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

Modified Duration : 3.36 years : 4.34 years Average Maturity Macaulav Duration : 3.51 years Vield to Maturity 6.33% Aln case of semi-annual convention , the YTM is annualised Ratios including debt instruments and cash

retirement solution oriented scheme having a l

RETIREMENT BENEFIT FU CONSERVATIVE PLAN



	NET ASSET VALUE		NET ASSET VALUE	
	Option	NAV (₹)	Option	NAV (₹)
JND-	Reg-Plan-IDCW	14.3758	Direct Plan-IDCW	14.6927
lock-in	Reg-Plan-Growth	14.3760	Dir-Plan-Growth	14.6948

PORTFOLIO

**Investment Objective** 

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

SBI

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

investment objective of the Scheme will be realized.	Issuer Name Rating	(%) Of Total	Issuer Name	Rating	(%) Of Total
A CONTRACT OF		AUM			AUM
Fund Details	Equity Shares		Thermax Ltd.		0.17
	HDFC Bank Ltd.	1.82	Hawkins Cookers Ltd.		0.17
Type of Scheme	ICICI Bank Ltd.	1.32	Carborundum Universal Ltd.		0.16
An open-ended retirement solution-oriented	Reliance Industries Ltd.	1.27	Pitti Engineering Ltd. Chalet Hotels Ltd.		0.15 0.13
	Infosys Ltd. Larsen & Toubro Ltd.	0.85 0.80	Nuvoco Vistas Corporation Ltd.		0.13
scheme having a lock-in of 5 years or till	Larsen & Toubro Ltd. Maruti Suzuki India Ltd.	0.80	Teamlease Services Ltd.		0.08
retirement age (whichever is earlier)	State Bank Of India	0.72	Total		19.65
Date of Allotment: 10/02/2021	Tata Consultancy Services Ltd.	0.58	Non Convertible Debentures		
• Report As On: 30/06/2025	Axis Bank Ltd.	0.58	Bharat Sanchar Nigam Ltd.	CRISIL AAA(CE	E) 5.81
1	Ultratech Cement Ltd.	0.57	Summit Digitel Infrastructure		4.20
AAUM for the Month of June 2025	Kotak Mahindra Bank Ltd.	0.54	Pvt. Ltd. Torrent Power Ltd.	CRISIL AAA	4.28 2.94
₹ 178.78 Crores	Abbott India Ltd. Timken India Ltd.	0.53 0.46	REC Ltd.	CRISIL AA+ CRISIL AAA	2.94 2.91
• AUM as on June 30, 2025	lubilant Foodworks Ltd.	0.46	Sundaram Finance Ltd.	CRISIL AAA	2.91
₹ 178.51 Crores	Schaeffler India Ltd.	0.43	Power Finance Corporation Ltd.	CRISIL AAA	2.87
	Kajaria Ceramics Ltd.	0.43	Tata Power Renewable Energy Lto	1.	
Fund Manager:	Hindalco Industries Ltd.	0.39	(Guaranteed By Tata Power Ltd.)	[ICRA]AA+	2.86
Mr. Rohit Shimpi (Equity Portion)	Divi's Laboratories Ltd.	0.38	Godrej Properties Ltd.	[ICRA]AA+	2.82
Mr. Ardhendu Bhattacharya (Debt portion)	Power Grid Corporation Of India Ltd.	0.37	Union Bank Of India (At1 Bond Under Basel III)		2.26
Managing since:	Endurance Technologies Ltd. HDFC Life Insurance Company Ltd.	0.37 0.36	(At I Bond Under Basel III)	CRISIL AA+	2.26 29.65
5 5	Tvs Motor Company Ltd.	0.36	Government Securities		29.03
Mr. Rohit Shimpi: Oct - 2021	L&T Technology Services Ltd.	0.33	Government Of India	SOVEREIGN	4.19
Mr. Ardhendu Bhattacharya: June - 2021	Cholamandalam Investment & Finance Co. Ltd.	0.32	Total		4.19
Total Experience:	ZF Commercial Vehicle Control Systems India L	td. 0.31	State Development Loans		
Mr. Rohit Shimpi -Over 19 years	Grindwell Norton Ltd.	0.28	State Government Of Karnataka	SOVEREIGN	14.88
Mr. Ardhendu Bhattacharya - Over 15 years	Honeywell Automation India Ltd.	0.27	State Government Of Maharashtra	a SOVEREIGN	9.97
· · · · · · · · · · · · · · · · · · ·	DLF Ltd. Balrampur Chini Mills Ltd.	0.27 0.27	Total Cash, Cash Equivalents And Ot	hors	24.85 21.66
First Tier Benchmark:	Torrent Power Ltd.	0.27	Grand Total	net5	100.00
CRISIL Hybrid 85+15 - Conservative Index	Page Industries Ltd.	0.25	Stand Fotal		100.00
• Exit Load: Nil	Navin Fluorine International Ltd.	0.24			
• Entry Load: N.A.	Ltimindtree Ltd.	0.24			
	FSN E-Commerce Ventures Ltd. Sona Blw Precision Forgings Ltd.	0.24 0.23			
Plans Available: Regular, Direct	HDFC Asset Management Co. Ltd.	0.23			
Option: Growth, IDCW	Dr. Lal Path Labs Ltd.	0.22			
• SIP	AIA Engineering Ltd.	0.20			
Daily - Minimum ₹500 & in multiples of ₹1	ESAB India Ltd.	0.19			
thereafter for minimum of twelve installments	ABB India Ltd.	0.19			

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

₹5,000 and in multiples of ₹1 thereafter for minimum 4 number of installments.

Minimum Investment

₹ 5000 & in multiples of ₹ 1 Additional Investment

₹ 1000 & in multiples of ₹ 1

Quantitative Data	
Modified Duration	: 4.72 years
Average Maturity	: 6.39 years
Macaulay Duration	: 4.93 years
Yield to Maturity^	: 6.67%
Aln case of semi-annual convention	n, the YTM is annualised

Ratios including debt instruments and cash

PORTFOLIO CLASSIFICATION INDUSTRY ALLOCATION (	
Sovereign	29.04
Financial Services	16.72
Telecommunication	10.09
Power	6.42
Realty	3.09
Automobile And Auto Components	2.39
Capital Goods	2.07
Information Technology	2.00
Oil, Gas & Consumable Fuels	1.27
Healthcare	1.13
Consumer Services	0.81
Construction	0.80
Construction Materials	0.68
Consumer Durables	0.60
Metals & Mining	0.39
Fast Moving Consumer Goods	0.27
Textiles	0.25
Chemicals	0.24
Services	0.08
Cash, Cash Equivalents And Others	21.66

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



AAA and Equivalent AA+ Cash, Cash Equivalents, and Others

RISKOMETER The risk of the scheme is Moderately High doubt about whether the product is suitable for them.

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

SBI Retirement Benefit Fund - Conservative Plan

43

			Snaps	pshot of Debt Funds	spur			
Scheme Name	<b>SBI Magnum Gilt Fund</b> (Previously known as SBI Magnum Gilt Fund - Long Term Plan)	SBI Magnum Income Fund	SBI Dynamic Bond Fund	SBI Corporate Bond Fund	SBI Credit Risk Fund (Previously known as SBI Corporate Bond Fund)	SBI Magnum Medium Duration Fund (Previously known as SBI Regular Savings Fund)	SBI Short Term Debt Fund	SBI Magnum Constant Maturity Fund (Previously known as SBI Magnum Gilt Fund - Short Term Plan)
Ideal Investment Horizon	3 years +	3 years +	3 years +	3 years +	3 years +	2 years +	1 year +	1 year +
Inception Date	30/12/2000	25/11/1998	09/02/2004	16/01/2019	17/07/2014	12/11/2003	27/7/2007	30/12/2000
Fund Manager	Mr. Sudhir Agarwal	Mr Mohit Jain*	Mr. Sudhir Agarwal	Mr. Rajeev Radhakrishnan Mr. Ardhendu Bhattacharya (Co-Fund Manager)	Mr. Lokesh Maliya <sup>*</sup>	Mr. Lokesh Maliya Mr. Mohit Jain (Co Fund Manager)	Ms. Mansi Sajeja	Mr. Sudhir Agarwal
Managing Since	(w.e.f. July 2025)	(w.e.f. July 2025)	(w.e.f. July 2025)	Rajeev Jan-2019-Ardhendhu	Lokesh Feb-2017	(w.e.f. Dec-2023)	Mansi May-2025	(w.e.f. July 2025)
First Tier Benchmark	Nifty All Duration G-Sec Index	CRISIL Medium to Long Duration Debt A-III Index	CRISIL Dynamic Bond A-III Index	NIFTY Corporate Bond Index A-II	NIFTY Credit Risk Bond Index B-II	NIFTY Medium Duration Debt Index A-III	CRISIL Short Duration Debt A-II Index	Nifty 10 yr Benchmark G-Sec
			Fund	und Details as on 30 June 2025	025			
Month End AUM (Rs. in Crores)	<b>ires)</b> ₹12,142.66	₹1,992.16	₹3,607.90	₹25,469.10	₹2,234.47	₹6,501.87	₹16,048.35	₹1,899.88
Modified Duration (years)	6.68	5.57	3.82	3.48	2.09	3.78	2.46	6.79
Average Maturity (years)	13.38	8.19	5.39	4.61	2.85	5.24	3.04	9.66
Macaulay Duration (years)	6.91	5.79	4.00	3.67	2.18	3.94	2.59	7.02
Yield to Maturity (%) $^{\wedge}$	6.47	6.92	6.48	6.89	7.71	7.23	6.84	6.58
Expense Ratio	Regular- 0.94% Direct- 0.46%	Regular- 1.47% Direct- 0.77%	Regular- 1.42% Direct- 0.63%	Regular- 0.77% Direct- 0.36%	Regular- 1.55% Direct- 0.89%	Regular- 1.22% Direct- 0.71%	Regular- 0.85% Direct- 0.4%	Regular- 0.63% Direct- 0.31%
		-	Compositic	osition by Assets as on 30 June 2025	une 2025	-	-	
Equity Shares								
<b>Corporate Debt</b>		33.27	38.58	79.45	73.64	53.00	69.52	
Gilts	59.86	60.40	13.61	4.75	14.48	40.46	13.17	97.67
Money Market Instruments	8.16		-	5.30	-	1.49	10.45	
Other Assets	31.98	6.33	47.81	10.50	11.88	5.05	6.86	2.33
			Compositio	sition by Ratings as on 30 J	30 June 2025			
AA, AA+, AAA And EQUIVALENT	LENT	26.01	38.58	79.45	42.33	33.28	69.52	ı
Below AA		7.26		-	31.31	19.72		
Sovereign	80.57	60.40	30.73	10.63	14.48	40.46	14.13	97.67
Below A1+, A1+		•		5.30	•	1.49	10.45	
Cash, Cash Equivalents, Derivatives and Others	19.43	6.33	30.69	4.62	11.88	5.05	5.90	2.33
				Other Details				
Exit Load	NIL	For 10% of the investments within 1 Year - NII; For the remaining investments - 1.00%	For 10% of the investments within 1 month - Nii; For the remaining investments - 0.25%	Ē	For 8% of the investments within 1 Year. UNI: For the remaining investments - 3.00% For 8% of the investments after 1 Year to 2 Years - NII: For the remaining investments after 2 Year to 3 Years - NII: For the z Year to 3 Years - NII: For the remaining investments - 0.75%	For exit within 3 months from the date of allotment: 1% - For exit after 3 months from the date of allotment: Nil	NIL	NIL
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)(c) of SEBI (MF) regulations for both Direct and Regular plan.   ^In case of semi-annual convention , the YTM is annualised. "With effect from May 1, 2025, Mr Lokesh Mallya will be managing the fund independently.	sor before investing. For deta n case of semi-annual conven	ails, please refer to respectiv ntion , the YTM is annualise	ve page of the scheme. Ex d. *With effect from May 1,	pense ratio includes GST, Bas , 2025, Mr Lokesh Mallya will	e TER and additional expense be managing the fund indepe	s as per regulation 52(6A)(b) and ently.	and 52(6A)(c) of SEBI (MF) re	egulations for <b>44</b>

			Snap	pshot of Debt Funds	nds		-	
Scheme Name	SBI Magnum Low Duration Fund	SBI Savings Fund	SBI Banking and PSU Fund	SBI Liquid Fund	SBI Magnum Ultra Short Duration Fund	SBI Floating Rate Debt Fund	SBI Long Duration Fund	SBI Overnight Fund
Ideal Investment Horizon	3 months +	3 months +	3 years +	7day +	3-6 months	3 years +	3 years +	1 day +
Inception Date	27/7/2007	19/07/2004	09/10/2009	24/11/2003	21/05/1999	27/10/2020	21/12/2022	01/10/2002
Fund Manager	Mr. Sudhir Agrawal	Mr. Rajeev Radhakrishnan	Mr. Ardhendhu Bhattacharya	Mr. Radhakrishnan (w.e.f. Dec 01 2023)	Mr. Sudhir Agrawal	Mr. Ardhendu Bhattacharya Mr. Rajeev Radhakrishnan (Co-Fund Manager)	Mr. Ardhendu Bhattacharya	Ms. Ranjana Gupta
Managing Since	wef 15 May	Rajeev Dec-2023	Ardhendhu May-2025	Rajeev Dec-2023	wef 15 May	Ardhendu June-21, Rajeev Oct-20	July - 2025	(w.e.f. Dec - 2024)
First Tier Benchmark	CRISIL Low Duration Debt A-I Index	CRISIL Money Market A-I Index	NIFTY Banking and PSU Debt Index A-II	NIFTY Liquid Index A-I	CRISIL Ultra Short Duration Debt A-I Index	Nifty Short Duration Debt Index A-II	CRISIL Long Duration Debt A-III Index	CRISIL Liquid Overnight Index
			Fui	<sup>-</sup> und Details as on 30 June 2025	125			
Month End AUM (Rs. in Crs)	₹14,808.88	₹32,822.23	₹4,105.58	₹60,661.35	₹17,062.07	₹963.23	₹2,799.65	₹14,016.29
Modified Duration (years)	0.86	0.58	3.61	0.13	0.42	0.98	9.93	1 day
Average Maturity (years)	1.05	0.63	4.78	0.13	0.51	4.64	23.69	1 day
Macaulay Duration (years)	06.0	0.61	3.84	0.12	0.45	1.01	10.28	1 day
Yield to Maturity (%)∧	6.53	6.38	6.78	5.87	6.26	6.39	6.86	5.26
Expense Ratio	Regular- 0.93% Direct- 0.43%	Regular- 0.67% Direct- 0.25%	Regular- 0.79% Direct- 0.39%	Regular- 0.31% Direct- 0.21%	Regular- 0.55% Direct- 0.35%	Regular- 0.41% Direct- 0.26%	Regular- 0.67% Direct- 0.3%	Regular- 0.14% Direct- 0.08%
			0	osition by Assets as on 30 June 2025	ne 2025			
Equity Shares		-						
Corporate Debt	47.04	1	72.19	1.26	24.14	29.30		
Gilts	3.84	8.80	4.06		4.52	60.04	84.60	
Money Market Instruments	38.93	85.68	12.80	113.75	63.33	7.59		7.53
Other Assets	10.19	5.52	10.95	-15.01	8.01	3.07	15.40	92.47
			Composi	osition by Ratings as on 30 June 2025	ine 2025			
AA, AA+, AAA And Equivalent	47.04		72.19	1.26	24.14	29.30		ı
Below AA				•				
Sovereign	13.35	13.48	11.25	21.36	16.33	60.04	84.60	3.24
Below A1+, A1+	37.60	85.60	12.80	93.82	56.61	7.59	·	4.29
Cash, Cash Equivalents, Derivatives and Others	2.01	0.92	3.76	-16.44	2.92	3.07	15.40	92.47
				Other Details				
Exit Load	ЯГ	NIL	NIL	Investor exit upon         Exit Load as a %           subscription /         of redemption           subscription /         of redemption           bay 1         0.0070%           Day 2         0.0065%           Day 4         0.0065%           Day 5         0.0065%           Day 6         0.0065%           Day 7         0.0055%           Day 6         0.0055%           Day 6         0.0055%           Day 6         0.0055%	u u	For exit within 3 days from the date of alcoment: 0.10% For exit on or after 3 days from the date of allotment:	NL	NIL
Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. (MF) regulations for both Direct and Regular plan.   ^In case of semi-annual convention , the YTM is annualised	sor before investing. For d nd Regular plan.   ^ln case	l letails, please refer to respec e of semi-annual convention	ctive page of the scheme. E , the YTM is annualised	ise ratio includ	 FER and additional expens	 ses as per regulation 52(6A)	(b) and 52(6A)(c) of SEBI	45

# SBI MAGNUM GILT FUND

			A PARTNER	FOR LIFE
	NET ASSE	T VALUE		
Option	NAV (₹)	Option		NAV (₹)
PF-Fixed Period-1 Year-IDCW	20.3888	Regular IDCW		20.2924
PF-Fixed Period-2 Year-IDCW	20.6320	Reg-Plan-Growth		65.9921
PF-Fixed Period-3 Year-IDCW	20.0044	Dir-Plan-IDCW		22.3054
PF 3 Year - Growth	39.5831	Dir-Plan-Growth		69.8885
PF Regular - Growth	42.3654			

#### **Investment Objective**

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

### **Fund Details**

Type of Scheme An open ended Debt Scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk Date of Allotment: 30/12/2000 Report As On: 30/06/2025 AAUM for the Month of June 2025 ₹12.352.51 Crores AUM as on lune 30, 2025 ₹12,142.66 Crores Fund Manager: Mr Sudhir Agarwal Managing Since: Mr Sudhir Agarwal (w.e.f. July 2025) Total Experience: Mr Sudhir Agarwal Over 20 years First Tier Benchmark: Nifty All Duration G-Sec Index Exit Load: NIL · Entry Load: N.A.

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

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

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

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

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

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

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

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

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

Additional Investment

₹1,000 & in multiples of ₹1

PORTFOLIO			
Issuer Name	Rating	(%) Of Total AUM	
Government Securities			
Government Of India	SOVEREIGN	59.86	
Total		59.86	
State Development Loans			
State Government Of Maharashtra	SOVEREIGN	9.89	
State Government Of Karnataka	SOVEREIGN	2.03	
State Government Of Madhya Pradesh	SOVEREIGN	0.63	
Total		12.55	
Treasury Bills			
182 Day T-Bill 18.09.25	SOVEREIGN	2.40	
91 Day T-Bill 03.07.25	SOVEREIGN	1.23	
182 Day T-Bill 10.07.25	SOVEREIGN	1.23	
91 Day T-Bill 18.09.25	SOVEREIGN	1.14	
91 Day T-Bill 28.08.25	SOVEREIGN	0.82	
91 Day T-Bill 25.09.25	SOVEREIGN	0.81	
364 Day T-Bill 24.07.25	SOVEREIGN	0.53	
Total		8.16	
Cash, Cash Equivalents And Others		19.43	
Grand Total		100.00	

PORTFOLIO CLASSIFICATION BY	
ASSET ALLOCATION (%)	

Government Securities	59.86
State Development Loans	12.55
Treasury Bills	8.16
Cash, Cash Equivalents And Others	19.43

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

SBI MUTUAL FUND





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

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

### **Quantitative Data**

Modified Duration	: 6.68 years
Average Maturity	: 13.38 years
Macaulay Duration	: 6.91 years
Yield to Maturity^	: 6.47%
^in case of semi-annual conventior	n, the YTM is annualised

#### **DEBT**-MEDIUM TO LONG DURATION FUND

# SBI Magnum Income Fund

Option

**Reg-Plan-Bonus** 

Reg-Plan-Growth

Reg-Plan-Half Yearly IDCW

**Reg-Plan-Quarterly IDCW** 

#### **Investment Objective**

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

# Fund Details

#### Type of Scheme

An open-ended medium to long term Debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 4 years to 7 years (Please refer to the page no. 13 of SID for details on Macaulay's Duration). A relatively high interest rate risk and relatively high credit risk Date of Allotment: 25/11/1998 • Report As On: 30/06/2025 · AAUM for the Month of June 2025 ₹ 1.990.42 Crores AUM as on June 30, 2025 ₹1,992.16 Crores • \*Fund Manager: Mr Mohit Jain Managing Since: Mr Mohit Jain (w.e.f. July-2025) Total Experience: Mr Mohit Jain Over 14 years First Tier Benchmark: CRISIL Medium to Long Duration Debt A-III Index

Exit Load: For exit within 1 year from the date of allotment. For 10% of investment : Nil

For remaining investment: 1.00% For exit after one year from the date of allotment –

#### • Entry Load: N.A.

• Plans Available: Regular. Direct

Options: Growth, IDCW

• SIP

Nil

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

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

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

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

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

Additional Investment

₹1,000 & in multiples of ₹1

### Quantitative Data

Modified Duration	: 5.57 years
Average Maturity	: 8.19 years
Macaulay Duration	: 5.79 years
Yield to Maturity^	: 6.92%
^In case of semi-annual	convention , the YTM is annualised

 NET ASSET VALUE

 NAV (₹)
 Option

 42.8744
 Dir-Plan-Bonus

 70.7603
 Dir-Plan-Growth

Dir-Plan-Half Yearly IDCW

Dir-Plan-Quarterly IDCW

7	PORTFOLIO		
	Issuer Name	Rating	(%) Of Total AUM
	Non Convertible Debentures		
	National Bank For Agriculture And Rural Development	CRISIL AAA	5.12
	Torrent Power Ltd.	CRISIL AA+	3.96
	Power Finance Corporation Ltd.	CRISIL AAA	3.75
	Renew Solar Energy (Jharkhand Five) Pvt. Ltd.	CARE AA	3.63
7	Indostar Capital Finance Ltd.	CRISIL AA-	2.97
	Avanse Financial Services Ltd.	CARE AA-	2.78
	Tata Power Renewable Energy Ltd. (Guaranteed By Tata Power Ltd.)	[ICRA]AA+	2.57
	JM Financial Credit Solutions Ltd.	[ICRA]AA	2.54
	Bharti Telecom Ltd.	CRISIL AA+	1.30
	Aadhar Housing Finance Ltd.	[ICRA]AA	1.27
	JM Financial Asset Reconstruction Company Ltd.	[ICRA]AA-	1.13
	Grihum Housing Finance Ltd.	CARE AA-	0.38
	Total		31.40
	Zero Coupon Bonds		
	National Highways Infra Trust	IND AAA	1.87
	Total		1.87
	Government Securities		
	Government Of India	SOVEREIGN	60.40
	Total		60.40
	Cash, Cash Equivalents And Others		6.33
	Grand Total		100.00

18.5073

19.9271

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

60.40
31.40
1.87
6.33

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





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

Regular income for medium to long-term
 Investment in Debt and Money Market Instruments.
 Anvestors should consult their financial advisers if in doubt about whether the product is suitable for them.

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



NAV (₹)

46.3122

76.3396

21.6594

#### DEBT- DYNAMIC BOND FUND



#### **Investment Objective**

Investment Objective	
To provide investors attractive returns through investment in an actively managed portfolio of high quality debt securities of varying maturities.	Issue
Fund Details	Non Natio
Type of Scheme	Sum
An open ended dynamic debt scheme investing	Powe
across duration A relatively high interest rate risk	REC
and relatively low credit risk	LIC H
Date of Allotment: 09/02/2004	Powe
• Report As On: 30/06/2025	Nati
AAUM for the Month of June 2025	Anze
₹ 3,555.24 Crores • AUM as on June 30, 2025	Tota
₹ 3.607.90 Crores	Zero
Fund Manager: Mr Sudhir Agarwal	Natio Tota
Managing Since:	Secu
Mr Sudhir Agarwal (w.e.f. July 2025)	India
Total Experience:	Tota
Mr Sudhir Agarwal Over 20 years	Gov
First Tier Benchmark:	Gove
CRISIL Dynamic Bond A-III Index	Tota
• Exit Load:	State
For exit within 1 month from the date of allotment	State
For 10% of investment : Nil	State
For remaining investment: 0.25%	State
For exit after one month from the date of	State
allotment - Nil	State
Entry Load: N.A.     Plans Available: Regular, Direct	Tota Cas
Options: Growth, IDCW	Gran
• SIP	Urdi
Any Day SIP' Facility is available for Monthly,	
Quarterly, Semi-Annual and Annual frequencies	
through electronic mode like OTM / Debit	

through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing.

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

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

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

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

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

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

Additional Investment

₹1,000 & in multiples of ₹1

#### Quantitative Data

Modified Duration	: 3.82 years
Average Maturity	: 5.39 years
Macaulay Duration	: 4.00 years
Yield to Maturity^	: 6.48%
^In case of semi-annual convent	ion , the YTM is annualised

NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-IDCW	18.7241
Reg-Plan-Growth	35.7156
Dir-Plan-IDCW	21.8246
Dir-Plan-Growth	39.0730

#### PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM
Non Convertible Debentures		AUM
National Bank For Agriculture And Rural Development	[ICRA]AAA	4.95
Summit Digitel Infrastructure Pvt. Ltd.	CRISIL AAA	4.45
Power Finance Corporation Ltd.	CRISIL AAA	4.26
REC Ltd.	CRISIL AAA	4.24
LIC Housing Finance Ltd.	CRISIL AAA	4.22
Power Grid Corporation Of India Ltd.	CRISIL AAA	4.17
National Bank For Agriculture And Rural Development	CRISIL AAA	2.83
Anzen India Energy Yield Plus Trust	CRISIL AAA	2.81
Total		31.93
Zero Coupon Bonds		
National Highways Infra Trust	IND AAA	3.11
Total		3.11
Securitised Debt		
India Universal Trust Al2	CRISIL AAA(SO)	3.54
Total		3.54
Government Securities		
Government Of India	SOVEREIGN	13.61
Total		13.61
State Development Loans		
State Government Of Maharashtra	SOVEREIGN	6.68
State Government Of Madhya Pradesh	SOVEREIGN	3.25
State Government Of Karnataka	SOVEREIGN	2.90
State Government Of Odisha	SOVEREIGN	2.84
State Government Of West Bengal	SOVEREIGN	1.45
Total		17.12
Cash, Cash Equivalents And Others		30.69
Grand Total		100.00

ASSET ALLOCATION (%)	
Non Convertible Debentures	31.93
State Development Loans	17.12
Government Securities	13.61
Securitised Debt	3.54
Zero Coupon Bonds	3.11
Cash, Cash Equivalents And Others	30.69

PORTFOLIO CLASSIFICATION BY

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



Sovereign AAA and EquivalentCash, Cash Equivalents, And Others

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

Regular income for medium to long-term

Investment in high quality debt securities of varying maturities.

RISKOMETER The risk of the scheme is Moderate Anvestors should consult their financial advisers if in doubt about whether the product is suitable for them.



# SBI CORPORATE BOND FUND

NET ASSET VALUE			
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Monthly IDCW	14.6975	Dir-Plan-Monthly IDCW	15.1440
Reg-Plan-Growth	15.5735	Dir-Plan-Growth	16.0441
Reg-Plan-Quarterly IDCW	15.1314	Dir-Plan-Quarterly IDCW	15.5971
	Reg-Plan-Monthly IDCW Reg-Plan-Growth	OptionNAV (₹)Reg-Plan-Monthly IDCW14.6975Reg-Plan-Growth15.5735	OptionNAV (*)OptionReg-Plan-Monthly IDCW14.6975Dir-Plan-Monthly IDCWReg-Plan-Growth15.5735Dir-Plan-Growth

PORTFOLIO

Issuer Name

REC Ltd.

NHPC Ltd.

Mindspace Business Parks Reit

Mindspace Business Parks Reit

Larsen & Toubro Ltd.

Titan Company Ltd.

Nexus Select Trust

Bajaj Housing Finance Ltd.

Sundaram Home Finance Ltd.

Toyota Financial Services India Ltd.

Jamnagar Utilities & Power Pvt. Ltd.

#### **Investment Objective**

**Fund Details** 

Type

• Date

Report

AAUIN

· AUM

• Fund

• Exit L

 Entry • Plans

Optio

• SIP

• First

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.

Mandate. Default SIP date will be 10th. In case

Daily - Minimum 500 & in multiples of 1

02, 2020 for further details)

minimum of 12 instalments.

for minimum one year

Minimum Investment

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

**Quantitative Data** 

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)

Monthly - Minimum ₹ 1000 & in multiples of ₹1

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

thereafter for a minimum of 4 installments.

thereafter for minimum one year.

Minimum 500 & in multiples of 1 thereafter for a

the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing.

Type of Scheme	Total
An open-ended debt scheme predominantly	Non Convertible Debentures
investing in AA+ and above rated corporate	Small Industries Development
bonds. A relatively high interest rate risk and	Bank Of India
moderate credit risk	LIC Housing Finance Ltd.
Date of Allotment: 16/01/2019	Summit Digitel Infrastructure Pvt. Ltd.
Report As On: 30/06/2025	State Bank Of India( Tier II Bond
AAUM for the Month of June 2025	Under Basel III )
₹ 25,384.82 Crores	Reliance Industries Ltd.
AUM as on June 30, 2025	Bajaj Finance Ltd.
₹ 25,469.10 Crores	Tata Capital Housing Finance Ltd.
Fund Manager: Mr. Rajeev Radhakrishnan	National Bank For Agriculture And Rural Development
Mr. Ardhendu Bhattacharya (Co-Fund Manager)	HDB Financial Services Ltd.
Managing Since:	Power Finance Corporation Ltd.
Mr. Rajeev Radhakrishnan Jan-2019 Mr. Ardhendu Bhattacharya Dec 2023	Indigrid Infrastructure Trust
Total Experience:	Pipeline Infrastructure Pvt Ltd.
Mr. Rajeev Radhakrishnan Over 24 years	Tata Communications Ltd.
Mr. Ardhendu Bhattacharya Over 15 years	Mahindra & Mahindra Financial
First Tier Benchmark:	Services Ltd.
NIFTY Corporate Bond Index A-II	Vertis Infrastructure Trust
	REC Ltd.
Exit Load: Nil	National Bank For Agriculture And
Entry Load: N.A.	Rural Development
Plans Available: Regular, Direct	Indian Railway Finance Corporation Ltd.
Options: Growth, IDCW	Power Grid Corporation Of India Ltd
SIP	National Bank For Financing
Any Day SIP' Facility is available for Monthly,	Infrastructure And Development
Quarterly, Semi-Annual and Annual frequencies	Sundaram Finance Ltd.
through electronic mode like OTM / Debit	Kotak Mahindra Prime Ltd.

Issuer Name

HDFC Bank Ltd.

Axis Bank Ltd.

Bank Of Baroda

Union Bank Of India

Punjab National Bank

Non Convertible Debentures

	CRISIL AAA	4.53	Mahanagar Telephone Nigam Ltd.	IND AAA(CE)
. d	CRISIL AAA	4.55	NTPC Ltd.	CRISIL AAA
nd	CRISIL AAA CRISIL AAA	4.07 3.65	SMFG India Credit Company Ltd. Mahindra Rural Housing Finance Ltd.	[ICRA]AAA CRISIL AAA
	CRISIL AAA	3.54	Indigrid Infrastructure Trust	[ICRA]AAA
Ltd.	CRISIL AAA	3.48	Jio Credit Ltd.	CRISIL AAA
And		51.10	Sundaram Home Finance Ltd.	[ICRA]AAA
/	[ICRA]AAA	3.29	Bharat Sanchar Nigam Ltd.	CRISIL AAA(CE)
	CRISIL AAA	3.23	Total	
d.	CRISIL AAA	3.08	Zero Coupon Bonds	
	CRISIL AAA	3.06	National Highways Infra Trust	IND AAA
	CRISIL AAA	2.73	Total	
	CARE AAA	2.57	Securitised Debt	
al			India Universal Trust Al2	CRISIL AAA(SO)
	CRISIL AAA	2.20	Total	
	CRISIL AAA	2.11	Government Securities	
	CRISIL AAA	1.90	Government Of India	SOVEREIGN
And	CRISIL AAA	1.68	Total State Development Loans	
	CRISIL AAA	1.60	State Government Of Maharashtra	SOVEREIGN
lia Ltd.	CRISIL AAA	1.39	State Government Of Karnataka	SOVEREIGN
			Charles Communication Of Contained	COVEREICN

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

Non Convertible Debentures 75.79 State Development Loans 5.88 Certificate Of Deposits 5.30 Government Securities 4.75 Securitised Debt 2.41 Zero Coupon Bonds 1.25 Cash, Cash Equivalents And Others 4.62

#### **IFICATION BY RATING CLASS (%)**



SBI Corporate Bond Fund This product is suitable for investors who are seeking ^: Regular income for medium term

Investment predominantly in corporate bond securities rated AA+ and above

^Investors should consult their financial advisers if in

doubt about whether the product is suitable for them

CRISIL AAA 5.78

(%) Of Total

AUM

1.70

1.61

1.42

0.38

0.19

5.30

5.40

1.38

1.37

1.30

1.21

Total

Grand Total

Rating

CRISIL A1+

[ICRA]A1+

CRISIL A1+

CRISIL A1+

CRISIL AAA

CRISIL AAA

[ICRA]AAA

CRISIL AAA

CRISIL AAA

IND A1+

PORTFOLIO	CLASS

Cash, Cash Equivalents And Others

State Government Of Gujarat

State Government Of Tamil Nadu

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

The risk of the scheme is Moderate

Tata Capital Ltd.



(%) Of Total

AUM

1.18

1.06

1.00

0.93

0.88

0.69

0.64

0.63

0.60

0.50

0.49

0.47

0.45

0.40

0.40

0.31

0.25

0.18

0.18

75.79

1.25

1.25

2.41

2.41

4.75

4.75

3 91

0.99

0.78

0.20

5.88

4.62

100.00

Rating

[ICRA]AAA

CRISIL AAA

CRISIL AAA

CRISIL AAA

[ICRA]AAA

CRISIL AAA

CRISII AAA

CRISIL AAA

CRISII AAA

[ICRA]AAA

SOVEREIGN

SOVEREIGN

IND AAA

# SBI Credit Risk Fund

Investment	Objective
mvestment	Objective

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

	Fund Details
	Type of Scheme An open-ended debt scheme predominantly investing in A and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high interest rate ri and relatively high credit risk
_	Date of Allotment: 17/07/2014
	Report As On: 30/06/2025
•	AAUM for the Month of June 2025
	₹ 2,241.43 Crores
•	AUM as on June 30, 2025
•	₹2,234.47 Crores *Fund Manager: Mr. Lokesh Mallya#
	Managing Since:
	Mr. Lokesh Mallya Feb-2017
	Total Experience:
	Mr. Lokesh Mallya Over 20 years
•	First Tier Benchmark:
	NIFTY Credit Risk Bond Index B-II
	Exit Load For exit within 12 months from the date of allotment: F % 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 month but within 36 months from the date of allotment: For 83 of the investment – Nil For the remaining investment - 0.75%; For exit after 36 months from the date of allotment – Nil Entry Load: N.A.
-	Plans Available: Regular, Direct
	Options: Growth, IDCW
_	SIP
	Any Day SIP' Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be

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 (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	: 2.09 years
Average Maturity	: 2.85 years
Macaulay Duration	:2.18 years
Yield to Maturity	:7.71%
\$per investor per day across all	subscription transact

Sper investor per day across all subscription transactions (i.e. fresh purchases, additional purchases, switch-in and trigger transactions such as SIP, STP and RSP trigger), as available under the scheme.

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



**SBI MUTUAL FUND** 

Non Convertible Debentures     IND AA     5.05     Government Securities       Aadhar Housing Finance Ltd.     IND AA     5.05     Government Of India     SOVEREIGN       Nirma Ltd.     CRISIL AA     5.00     Total     Infastructure Investment Trust       Renew Solar Energy (Iharkhand Five)     CARE AA     4.75     Infastructure Investment Trust     Cube Highways Trust       Port. Ltd.     CARE AA     3.76     Total     Cash, Cash Equivalents And Others       Aditya Birla Real Estate Ltd.     CRISIL AA     3.70     Carad Total     Carad Total       Sandur Manganese & Iron Ores Ltd.     ICRAJA     3.70     Carad Total     Carad Total       Avarse Financial Services Ltd.     CARE AA-     3.60     Carad Total     Carad Total       Aditya Birla Renewables Ltd.     CARE AA-     3.60     Carad Total     Carad Total       Motial Oswal Home Finance Ltd.     CIRSIL AA     3.60     Carad Total     Carad Total       Jyb Steel Ltd.     ICRAJA     3.61     Carad Total     Carad Total       Yessank Ltd.     CIRSIL AA     3.60     Carad Total     Carad Total       Jyb Steel Ltd.     ICRAJA     3.61     Carad Total     Carad Total       Yessank Ltd.     ICRAJA     3.61     Carad Total     Carad Total     Carad Total	ssuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM																																																																																																																																					
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Ltd.</td><td>CRISIL AA+(C</td><td>E) 0.76</td><td></td><td></td><td></td></tr> <tr><td></td><td>/Iahanagar Telephone Nigam Ltd.</td><td>IND AAA(CE)</td><td>0.67</td><td></td><td></td><td></td></tr> <tr><td>Grihum Housing Finance Ltd. CARE AA- 0.39</td><td>Grihum Housing Finance Ltd.</td><td>CARE AA-</td><td>0.39</td><td></td><td></td><td></td></tr>	ris Lifesciences Ltd.	IND AA	3.87			2.85 9.03	Sandur Manganese & Iron Ores Ltd.[ICRA]A+3.70Avanse Financial Services Ltd.CARE AA-3.60Renserv Global Pvt Ltd.CARE AA-(CE)3.59Ashoka Buildcon Ltd.CARE AA-3.43Aditya Birla Renewables Ltd.ICRA]AA3.39JSW Steel Ltd.ICRA]AA3.37JSW Steel Ltd.CISIL AA3.37Nuvoco Vistas Corporation Ltd.CISIL AA3.36Indostar Capital Finance Ltd.CISIL AA3.14Yes Bank Ltd./ Tier II Bond Under Basel III)ICRA]AA3.14Sheela Foam Ltd.IICRA]AA2.54Yistaar Financial Services Pvt Ltd.ICRA]A2.57Prestige Projects Pvt. 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[ICRA]A         2.68           Latur Renewable Pvt. Ltd.         [ICRA]A         2.54	Ashoka Buildcon Ltd.	CARE AA-	3.59				JSW Steel Ltd. [ICRA]AA 3.37 Nuvoco Vistas Corporation Ltd. CRISIL AA 3.36 Indostar Capital Finance Ltd. CRISIL AA- 3.14 Yes Bank Ltd.( Tier II Bond Under Basel III ) [ICRA]A 2.88 Sheela Foam Ltd. IND AA 2.54 Vistaar Financial Services Pvt Ltd. [ICRA]A+ 2.53 Tata Projects Ltd. IND AA 2.27 Prestige Projects Pvt. Ltd. [ICRA]A 2.25 Yes Bank Ltd. (ICRA]A 0.89 Latur Renewable Pvt. Ltd. CRISIL AA+(CE) 0.76	Aditya Birla Renewables Ltd.	CRISIL AA	3.43				Nuvco Vistas Corporation Ltd. CRISIL AA 3.36 Indostar Capital Finance Ltd. CRISIL AA-3.14 Yes Bank Ltd. (Tier II Bond Under Basel III) ICRA]A 2.88 Sheela Foam Ltd. IND AA 2.54 Vistaar Financial Services Pvt Ltd. ICRA]A+ 2.53 Tata Projects Ltd. IND AA 2.27 Prestige Projects Pvt. Ltd. ICRA]A 2.25 Yes Bank Ltd. ICRA]A 0.89 Latur Renewable Pvt. Ltd. CRISIL AA+(CE) 0.76	Notilal Oswal Home Finance Ltd.	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#### PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Non Convertible Debentures	73.64
Government Securities	14.48
Infrastructure Investment Trust	2.85
Cash, Cash Equivalents And Others	9.03

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



Below AA = AA+ = AA
 AAA and Equivalent
 Infrastructure Investment Trust

Cash, Cash Equivalents, And Others Sovereign

to Moderate Moderate Name to Moderate Name Low Constraints Name RISKOMETER The risk of the scheme is High SBI Credit Risk Fund This product is suitable for investors who are seeking^: • Regular income for medium term • Predominantly investment in corporate debt securities rated AA and below. ^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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



# SBI MAGNUM MEDIUM DURATION FUND

#### **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 th portfolio is between 3 years and 4 years. (Please refe 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: 30/06/2025
	AAUM for the Month of June 2025 ₹ 6,535.96 Crores
	AUM as on June 30, 2025 ₹ 6,501.87 Crores
	Fund Managers: Mr. Lokesh Mallya & Mr. Mohit Jain (Co Fund Manager) Managing Since: Mr. Lokesh Mallya (w.e.f. Dec 2023) Mr. Mohit Jain (w.e.f. Dec 2023) Total Experience: Mr. Lokesh Mallya Over 20 years Mr. Mohit Jain Over 14 years
·	First Tier Benchmark: NIFTY Medium Duration Debt Index A-III
•	Exit Load:
	For exit within 3 months from the date of allotment: $1\%$
	For exit after 3 months from the date of allotment: Nil
•	Entry Load: N.A.

Plans Available: Regular, Direct

Options: Growth, IDCW
 SIP

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

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

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

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	: 3.78 years
Average Maturity	: 5.24 years
Macaulay Duration	: 3.94 years
Yield to Maturity^	:7.23%
^In case of semi-annual convention . th	e YTM is annualised

NET ASSET VALUE		
Option	NAV (₹)	
Reg-Plan-IDCW	19.8797	
Reg-Plan-Growth	51.2853	
Dir-Plan-IDCW	21.5466	
Dir-Plan-Growth	55.4299	

to			PORT	FOLIO	
ate	Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating
nts nts	Certificate Of Deposits		AOM	Astec Lifesciences Ltd.	[ICRA]AA-
he rs.	HDFC Bank Ltd.	CRISIL A1+	1.49	Power Grid Corporation Of India Ltd.	CRISIL AAA
or	Total		1.49	Grihum Housing Finance Ltd.	CARE AA-
ve he	Non Convertible Debentures			National Bank For Agriculture And Rural Development	[ICRA]AAA
ny	Torrent Power Ltd.	CRISIL AA+	5.51	Motilal Oswal Home Finance Ltd.	[ICRA]AA
<b>`</b>	Godrej Properties Ltd.	[ICRA]AA+	4.69	Indian Railway Finance	
	Avanse Financial Services Ltd.	CARE AA-	3.87	Corporation Ltd.	CRISIL AAA
ting	Renew Solar Energy (Jharkhand Five) Pvt. Ltd.	CARE AA	3.56	Eris Lifesciences Ltd.	IND AA
of the refer	Yes Bank Ltd.	[ICRA]A	3.44	Power Finance Corporation Ltd.	CRISIL AAA
/'s			3.44	Vistaar Financial Services Pvt Ltd.	[ICRA]A+
	Aditya Birla Real Estate Ltd.	CRISIL AA	5.44	Nirma Ltd.	CRISIL AA
	National Bank For Agriculture And Rural Development	CRISIL AAA	3.22	Punjab National Bank( Tier II Bond Under Basel III )	CRISIL AAA
	Renserv Global Pvt Ltd.	CARE A+(CE)	3.16	Total	
	Bharti Telecom Ltd.	CRISIL AA+	2.79		
	Indostar Capital Finance Ltd.	CRISIL AA-	2.56	Floating Rate Bonds	
	Ashoka Buildcon Ltd.	CARE AA-	2.24	Government Of India	SOVEREIGN
	Tata Power Renewable Energy Ltd. (Guaranteed By Tata Power Ltd.)	[ICRA]AA+	2.20	Total Government Securities	
_	JM Financial Asset Reconstruction Company Ltd.	[ICRA]AA-	1.81	Government Of India	SOVEREIGN
	Tata Projects Ltd.	IND AA	1.47		
ient: -	Latur Renewable Pvt. Ltd.	CRISIL AA+(C	CE) 1.27	Cash, Cash Equivalents And Others	5
nt:	Aadhar Housing Finance Ltd.	[ICRA]AA	1.24	Grand Total	
	LIC Housing Finance Ltd.	CRISIL AAA	1.17		
	Chalet Hotels Ltd.	CRISIL AA-	1.17		

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

Non Convertible Debentures	53.00
Government Securities	39.74
Certificate Of Deposits	1.49
Floating Rate Bonds	0.72
Cash, Cash Equivalents And Others	5.05

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



A1+ Cash, Cash Equivalents, And Others



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

• Regular income for medium term

Investment in Debt and Money Market securities.

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



(%) Of Total

AUM 0.76

0.46

0.42

0.39

0.39

0.39

0.39

0.38

0.29 0.17

0.15 53.00

0.72

39.74 39.74 5.05

100.00

PORTFOLIO

# SBI SHORT TERM DEBT FUND

#### **Investment Objective**

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

Issuer Name

NTPC 1td

Canara Bank

Bank Of India

Axis Bank Ltd.

Bank Of India

REC Ltd.

Indian Bank

**Cotal** 

Union Bank Of India

Rural Development

Puniab National Bank

Total

**Commercial Papers** 

Certificate Of Deposits

Small Industries Development

Non Convertible Debentures

Small Industries Development

Mindspace Business Parks Reit

Tata Communications Ltd.

Muthoot Finance Ltd.

Rural Development

Bharti Telecom Ltd.

Tata Projects Ltd.

Tata Motors Ltd.

Godrej Industries Ltd.

National Housing Bank

LIC Housing Finance Ltd.

Mindspace Business Parks Reit

Anzen India Energy Yield Plus Trust

Aditya Birla Housing Finance Ltd.

Jamnagar Utilities & Power Pvt. Ltd.

National Bank For Agriculture And

SMFG India Credit Company Ltd.

Mahindra Rural Housing Finance Ltd. CRISIL AAA

Hindustan Petroleum Corporation Ltd. CRISIL AAA

National Bank For Agriculture And

Toyota Financial Services India Ltd.

#### **Fund Details**

#### Type of Scheme

An open ended short-term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 1 year and 3 years. (Please refer to the page no. 13 of SID for details on Macaulay's Duration). A relatively high interest rate risk and moderate credit risk Date of Allotment: 27/7/2007 Report As On: 30/06/2025 AAUM for the Month of June 2025 ₹ 15,608.45 Crores AUM as on June 30, 2025 ₹ 16,048.35 Crores Fund Manager: Ms. Mansi Sajeja\*

Managing Since: Ms. Mansi Dec-2023

- Total Experience: Ms. Mansi Over 19 years
- First Tier Benchmark:
- CRISIL Short Duration Debt A-II Index
- Exit Load: Nil
- Entry Load: N.A.
- Plans Available: Regular, Direct
- Options: Growth, IDCW
- SIP

Any Day 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

 Modified Duration
 :2.46 years

 Average Maturity
 :3.04 years

 Macaulay Duration
 :2.59 years

 Yield to Maturity^
 :6.84%

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

NET ASSET VALUE			
Option	NAV (₹)	Option	
Retail-Plan-Fortnightly IDCW	15.1519	Reg-Plan-Monthly IDCW	
Retail-Plan-Growth	36.4717	Reg-Plan-Weekly IDCW	
Retail-Plan-Monthly IDCW	16.7049	Dir-Plan-Fortnightly IDCW	
Retail-Plan-Weekly IDCW	15.1291	Dir-Plan-Growth	
Reg-Plan-Fortnightly IDCW	14.6013	Dir-Plan-Monthly IDCW	
Reg-Plan-Growth	32.2354	Dir-Plan-Weekly IDCW	

Rating

CRISIL A1+

CRISIL A1+

CRISIL A1+

[ICRA]A1+

CRISIL A1+

CRISIL A1+

CRISIL A1+

[ICRA]AAA

CRISIL AAA

[ICRA]AAA

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CRISIL AAA

CRISIL AAA

CARE AAA

CRISIL AA+

CRISIL AAA

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CRISIL AA+

CRISIL AA+

CRISIL AAA

CRISIL AA

CRISIL AA+

[ICRA]AAA

CRISIL AAA

IND AAA

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(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
	HDB Financial Services Ltd.	CRISIL AAA	1.25
1.34	Cube Highways Trust	[ICRA]AAA	1.25
1.34	Aadhar Housing Finance Ltd.	[ICRA]AA	1.24
	ONGC Petro Additions Ltd.	CRISIL AA	1.23
2.74	Power Finance Corporation Ltd.	CRISIL AAA	1.21
	SMFG India Home Finance Co. Ltd.	CRISIL AAA	1.10
1.82	REC Ltd.	[ICRA]AAA	0.95
1.54	Aditya Birla Capital Ltd.	[ICRA]AAA	0.95
1.54	Tata Capital Ltd.	CRISIL AAA	0.94
1.17	Can Fin Homes Ltd.	IND AA+	0.94
0.30	Bajaj Finance Ltd.	CRISIL AAA	0.94
9.11	Sundaram Finance Ltd.	CRISIL AAA	0.93
	Indigrid Infrastructure Trust	CRISIL AAA	0.78
6.35	Torrent Power Ltd.	CRISIL AA+	0.54
0.55	Tata Capital Housing Finance Ltd.	CRISIL AAA	0.48
5.42	Nexus Select Trust	CRISIL AAA	0.32
4.09	Indian Railway Finance		0.22
3.55	Corporation Ltd. Export-Import Bank Of India	CRISIL AAA CRISIL AAA	0.32
2.85	Total	CRISIL AAA	67.20
2.69	Securitised Debt		07.20
2.52	India Universal Trust All	IND AAA(SO)	1.24
2.51	India Universal Trust Al2	CRISIL AAA(SO)	
2.37	Total	CRISIL AAA(S	2.32
2.03	Government Securities		2.52
1.98	Government Of India	SOVEREIGN	13.17
	Total	SOVEREIGIN	13.17
1.90	State Development Loans		13.17
1.77	State Government Of Tamil Nadu	SOVEREIGN	0.89
1.72	State Government Of Rajasthan	SOVEREIGN	0.06
1.71	Total	JOVEREIGIN	0.95
1.59	Strips		0.95
1.42	Government Of India	SOVEREIGN	0.01
1.26	Total	SOVENEIGH	0.01
1.26	Cash, Cash Equivalents And Others		5.90
1.26	Grand Total		100.00
1.26			100.00

PORTFOLIO CLASSIFICATION BY
ASSET ALLOCATION (%)

Non Convertible Debentures	67.20
Government Securities	13.17
Certificate Of Deposits	9.11
Securitised Debt	2.32
Commercial Papers	1.34
State Development Loans	0.95
Strips	0.01
Cash, Cash Equivalents And Others	5.90

#### 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.



NAV (₹)

17.8216 14.6158 23.0632 34.2411 19.0851 14.9985

### **DEBT**-GILT FUND WITH 10 YEAR CONSTANT DURATION

# SBI **MAGNUM CONSTANT MATURITY** FUND

#### NET ASSET VALUE Option NAV (₹) Reg-Plan-IDCW 20.8286 Reg-Plan-Growth 64.0417 Dir-Plan-IDCW 21.6596 Dir-Plan-Growth 66.5870

#### **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: 30/06/2025
- AAUM for the Month of June 2025 ₹ 1.928.12 Crores
- AUM as on June 30, 2025
- ₹1.899.88 Crores
- Fund Manager: Mr Sudhir Agarwal Managing Since: Mr Sudhir Agarwal (w.e.f. July 1st 2025) Total Experience:
- Mr Sudhir Agarwal Over 20 years · First Tier Benchmark:
- Nifty 10 yr Benchmark G-Sec
- Exit Load: NIL
- · Entry Load: N.A.
- Plans Available: Regular, Direct
- · Options: Growth, IDCW
- SIP

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

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

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

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

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

thereafter for minimum one year.

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

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

Minimum Investment

₹ 5.000 & in multiples of ₹ 1 Additional Investment

₹ 1,000 & in multiples of ₹ 1

**Quantitative Data** 

Modified Duration	:6.79 years
Average Maturity	: 9.66 years
Macaulay Duration	: 7.02 years
Yield to Maturity^	:6.58%
^In case of semi-annual convention	, the YTM is annualis

sed

	PORTFOLIO	
Issuer Name	Rating	(%) Of Total AUM
Government Securities		
Government Of India	SOVEREIGN	97.67
Total		97.67
Cash, Cash Equivalents And Others		2.33
Grand Total		100.00

# PORTFOLIO CLASSIFICATION BY PORTFOLIO CLASSIFICATION BY **ASSET ALLOCATION (%) RATING CLASS (%) Government Securities** 97.67 2.33 Cash, Cash Equivalents And Others 2.33

97.67 Sovereign Cash, Cash Equivalents, And Others

The risk of the scheme is Moderat

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

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

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





#### **DEBT-** LOW DURATION FUND



#### **Investment Objective**

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

#### **Fund Details**

#### Type of Scheme

An open-ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months. (Please refer to the page no. 14 of SID for details on Macaulay's Duration). A relatively high interest rate risk and moderate credit risk Date of Allotment: 27/7/2007

Report As On: 30/06/2025

AAUM for the Month of June 2025

₹ 14.759.24 Crores

AUM as on June 30, 2025

₹ 14,808.88 Crores

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

 First Tier Benchmark: CRISIL Low Duration Debt A-I Index

Exit Load: Nil

• Entry Load: N.A

• Plans Available: Regular, Direct

· Options: Growth, IDCW

SIP

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

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

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

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

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

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

Minimum Investment

₹ 5,000 & in multiples of ₹ 1

Additional Investment

₹ 1,000 & in multiples of ₹ 1

#### **Quantitative Data**

Modified Duration	: 0.86 years
Average Maturity	: 1.05 years
Macaulay Duration	: 0.90 years
Yield to Maturity^	: 6.53%
^In case of semi-annual conventio	n , the YTM is annualised

#### NET ASSET VALUE NAV (₹) Option Institutional-Daily IDCW 1,363.7043 Reg-Plan-Weekly IDCW Institutional-Growth 3,561.9437 **Dir-Plan-Daily IDCW** Institutional-Weekly IDCW 1,360.3191 Dir-Plan-Fortnightly IDCW Reg-Plan-Daily IDCW 1.363.3820 Dir-Plan-Growth **Reg-Plan-Fortnightly IDCW** 1,387.2479 Dir-Plan-Monthly IDCW Dir-Plan-Weekly IDCW 3,500.2201

Reg-Plan-Growth Reg-Plan-Monthly IDCW

Option

		POI
Issuer Name	Rating	(%) Of Tota AUM
Commercial Papers		
Cholamandalam Investment &		
Finance Co. Ltd.	CRISIL A1+	2.2
Torrent Electricals Ltd.	CRISIL A1+	1.6
JM Financial Services Ltd.	CRISIL A1+	1.62
Bharti Telecom Ltd. Tata Capital Ltd.	CRISIL A1+ CRISIL A1+	1.49
HDB Financial Services Ltd.	CRISIL A1+	1.2
L&T Finance Ltd.	CRISIL A1+	0.64
Interise Trust	[ICRA]A1+	0.5
Panatone Finvest Ltd.	CRISIL A1+	0.3
Total		11.1
Certificate Of Deposits		
HDFC Bank Ltd.	CRISIL A1+	5.9
Punjab National Bank	CRISIL A1+	3.8
Canara Bank	CRISIL A1+	3.3
UCO Bank	CRISIL A1+	2.5
Kotak Mahindra Bank Ltd.	CRISIL A1+	2.2
The Jammu & Kashmir Bank Ltd.	CRISIL A1+	1.6
Bank Of India	CRISIL A1+	1.6
Small Industries Development Bank Of India	CRISIL A1+	1.4
Union Bank Of India	[ICRA]A1+	0.9
Indian Bank	CRISIL A1+	0.9
Axis Bank Ltd.	CRISIL A1+	0.9
National Bank For Agriculture And		
Rural Development	CRISIL A1+	0.49
Bank Of Baroda	IND A1+	0.32
Total		26.4
Non Convertible Debentures		
National Bank For Agriculture And		
Rural Development	[ICRA]AAA	4.19
Trent Ltd. REC Ltd.	[ICRA]AA+	3.3
Power Finance Corporation Ltd.	CRISIL AAA CRISIL AAA	3.2
Bajaj Housing Finance Ltd.	CRISIL AAA	3.0
National Bank For Agriculture And	CRISIL AAA	5.0
Rural Development	CRISIL AAA	2.8
Small Industries Development	CRUDIE / U U U	2.0
Bank Of India	[ICRA]AAA	2.80
Indigrid Infrastructure Trust	CRISIL AAA	2.6
LIC Housing Finance Ltd.	CRISIL AAA	2.04
Small Industries Development		
Bank Of India	CRISIL AAA	1.8
Mankind Pharma Ltd.	CRISIL AA+	1.6
Cube Highways Trust	IND AAA	1.6
Aditya Birla Housing Finance Ltd.	CRISIL AAA	1.03

# PORTFOLIO

1,535.1329

Total AUM	Issuer Name	Rating	(%) Of Total AUM
	Sundaram Finance Ltd.	[ICRA]AAA	1.02
	Tata Capital Ltd.	CRISIL AAA	0.86
2.24	Kotak Mahindra Prime Ltd.	CRISIL AAA	0.85
1.67	Bharti Telecom Ltd.	CRISIL AA+	0.85
1.62	Mahindra Rural Housing Finance Ltd.	CRISIL AAA	0.82
1.49	REC Ltd.	[ICRA]AAA	0.76
1.29	Can Fin Homes Ltd.	IND AA+	0.68
1.29	Interise Trust	[ICRA]AAA	0.64
0.64	Mahindra & Mahindra Financial	[leidig di di di	0.01
0.55	Services Ltd.	CRISIL AAA	0.51
0.33	Cholamandalam Investment &	CIUDIE / UUV	0.51
11.12	Finance Co. Ltd.	[ICRA]AA+	0.48
	Baiai Finance Ltd.	CRISIL AAA	0.48
5.97	Summit Digitel Infrastructure Pvt. Ltd.	CRISIL AAA	0.40
3.88	National Housing Bank	CRISIL AAA	0.34
3.39	Total		42.23
2.55	Floating Rate Notes		
2.28	Citicorp Finance (India) Ltd.	[ICRA]AAA	1.69
1.61	Total	[	1.69
1.61	Floating Rate Bonds		
	Government Of India	SOVEREIGN	1.05
1.47	Total		1.05
0.97	Securitised Debt		
0.97	India Universal Trust Al2	CRISIL AAA(SO	0) 1.45
0.97	India Universal Trust Al1	IND AAA(SO)	1.33
	First Business Receivablestrust	CRISIL AAA(SO	0.34
0.49	Total		3.12
0.32	Government Securities		
26.48	Government Of India	SOVEREIGN	2.79
	Total		2.79
	State Development Loans		
4.19	State Government Of Chhattisgarh	SOVEREIGN	5.80
3.34	State Government Of Tamil Nadu	SOVEREIGN	1.11
3.29	State Government Of Andhra Pradesh	SOVEREIGN	0.52
3.21	State Government Of Uttar Pradesh	SOVEREIGN	0.49
3.04	State Government Of Haryana	SOVEREIGN	0.24
	Total		8.16
2.81	Treasury Bills		
	182 Day T-Bill 23.10.25	SOVEREIGN	1.33
2.80	Total		1.33
2.61	Strips		
2.04	Government Of India	SOVEREIGN	0.02
	Total		0.02
1.88	Cash, Cash Equivalents And Others		2.01
1.67	Grand Total		100.00
1.63			
1.03			

ASSET ALLOCATION (%)					
Non Convertible Debentures	42.23				
Certificate Of Deposits	26.48				
Commercial Papers	11.12				
State Development Loans	8.16				
Securitised Debt	3.12				
Government Securities	2.79				
Floating Rate Notes	1.69				
Treasury Bills	1.33				
Floating Rate Bonds	1.05				
Strips	0.02				
Cash, Cash Equivalents And Others	2.01				

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





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

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

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



NAV (₹)

1,363.3714

1,403.4721

1,428.0083

3.640.7577

1,617.8472

1,405.5261

#### **DEBT- MONEY MARKET FUND**



Option

#### **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: 30/06/2025
AAUM for the Month of June 2025
₹ 30,523.35 Crores
• AUM as on June 30, 2025
₹ 32,822.23 Crores
• Fund Manager: Mr. Rajeev Radhakrishnan
Managing Since:
Rajeev Radhakrishnan Dec-2023
Total Experience:
Mr. Rajeev Radhakrishnan Over 24 years
<ul> <li>First Tier Benchmark:</li> </ul>
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

### **Quantitative Data**

#### NET ASSET VALUE NAV (₹) Option **Reg-Plan-Daily IDCW** 13.5417 Dir-Plan-Daily IDCW Dir-Plan-Growth Reg-Plan-Growth 41.5430

7	Reg-Plan-Monthly IDCW	16.3805	Dir-Plan-Monthly IDCW	17.6669
	Reg-Plan-Weekly IDCW	15.4590	Dir-Plan-Weekly IDCW	15.7840
L.,				

	PORTFOLIO						
	Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(	
	Commercial Papers			The Jammu & Kashmir Bank Ltd.	CRISIL A1+		
/	Cholamandalam Investment &			Kotak Mahindra Bank Ltd.	CRISIL A1+		
e	Finance Co. Ltd.	CRISIL A1+	3.61	Equitas Small Finance Bank Ltd.	CRISIL A1+		
	National Bank For Agriculture And			Indian Bank	CRISIL A1+		
	Rural Development	CRISIL A1+	3.02	Bank Of Baroda	IND A1+		
	JSW Infrastructure Ltd.	CARE A1+	3.01	Indusind Bank Ltd.	CRISIL A1+		
	LIC Housing Finance Ltd.	CRISIL A1+	2.93	CSB Bank Ltd.	CRISIL A1+		
	Tata Capital Ltd.	CRISIL A1+	2.33	Canara Bank	CRISIL A1+		
	Torrent Electricals Ltd.	CRISIL A1+	2.27	Union Bank Of India	[ICRA]A1+		
	Tata Capital Housing Finance Ltd.	CRISIL A1+	2.06	Axis Bank Ltd.	CRISIL A1+		
	Biocon Ltd.	CRISIL A1+	1.81	Bank Of India	CRISIL A1+		
	Panatone Finvest Ltd.	CRISIL A1+	1.77	AU Small Finance Bank Ltd.	CRISIL A1+		
	Interise Trust	[ICRA]A1+	1.76	Total			
	Muthoot Finance Ltd.	CRISIL A1+	1.75	Government Securities			
	SMFG India Credit Company Ltd.	CRISIL A1+	1.46	Government Of India	SOVEREIGN		
	Birla Group Holding Pvt. Ltd.	CRISIL A1+	1.33	Total			
	Muthoot Fincorp Ltd.	CRISIL A1+	1.14	State Development Loans			
	Motilal Oswal Financial Services Ltd.	CRISIL A1+	0.90	State Government Of Rajasthan	SOVEREIGN	I	
	Credila Financial Services Ltd.	CRISIL A1+	0.88	State Government Of Madhya Pradesh			
	Julius Baer Capital (India) Pvt. Ltd.	CRISIL A1+	0.73	State Government Of Kerala	SOVEREIGN		
	JM Financial Services Ltd.	CRISIL A1+	0.73	State Government Of Harvana	SOVEREIGN		
	Motilal Oswal Wealth Ltd.	[ICRA]A1+	0.60	State Government Of Uttar Pradesh	SOVEREIGN		
	Motilal Oswal Finvest Ltd.	CRISIL A1+	0.60	State Government Of Maharashtra	SOVEREIGN		
	ICICI Securities Ltd.	CRISIL A1+	0.59	State Government Of Karnataka	SOVEREIGN		
	HDB Financial Services Ltd.	CRISIL A1+	0.59	State Government Of Assam	SOVEREIGN		
	Kotak Securities Ltd.	CRISIL A1+	0.46	State Government Of Tamil Nadu	SOVEREIGN		
	Bharti Telecom Ltd.	CRISIL A1+	0.15	State Government Of Andhra Pradesh			
	Sundaram Home Finance Ltd.	CRISIL A1+	0.07	State Government Of Gujarat	SOVEREIGN		
late.	Total		36.55	State Government Of Telangana	SOVEREIGN		
e date	Certificate Of Deposits			Total			
	Punjab National Bank	CRISIL A1+	5.87	Treasury Bills			
wing	Small Industries Development			182 Day T-Bill 07.08.25	SOVEREIGN	J	
ng.	Bank Of India	CRISIL A1+	5.40	Total	SOVENEIG	•	
ter	HDFC Bank Ltd.	CRISIL A1+	4.83	Strips			
	National Bank For Agriculture And			Government Of India	SOVEREIGN	J	
	Rural Development	CRISIL A1+	4.55	Total	SOVENEIGH	•	
	IDBI Bank Ltd.	CRISIL A1+	3.53	Cash, Cash Equivalents And Others			
	UCO Bank	CRISIL A1+	3.25	Grand Total			
				Stand Total			

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

Certificate Of Deposits 49.05 **Commercial Papers** 36.55 **Government Securities** 8.80 State Development Loans 4.45 0.15 Strips Treasury Bills 0.08 0.92 Cash, Cash Equivalents And Others

RISKOMETER

The risk of the scheme is Moderate

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



Cash, Cash Equivalents, And Others

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

· Regular income for short-term

· Investment in money market instruments.

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

# **SBI MUTUAL FUND**

PARTNER FOR LIFE

NAV (₹)

13.9178

44.5718

(%) Of Total AUM

3.04

2.87

2.64

2.59 2 21

1.52

1.51

1.41 1.32

1.19

0.73

0.59 49.05

> 8.80 8.80

> 0.86

0.56

0.50

0.39

0.37

0.36

0.31

0.31 0.28

0.23

0.20

0.08 4.45

0.08 0.08

0.15

0.15

0.92

# SR BANKING & PSU FUND

Option

**Reg-Plan-Daily IDCW** 

Reg-Plan-Monthly IDCW

Reg-Plan-Weekly IDCW

Certificate Of Deposits

Equitas Small Finance Bank Ltd.

Non Convertible Debentures

National Bank For Financing

ONGC Petro Additions Ltd.

Small Industries Development

Infrastructure And Development

Power Grid Corporation Of India Ltd.

Union Bank Of India

Puniab National Bank

Axis Bank Ltd.

Bank Of India

Under Basel III )

Total

Reg-Plan-Growth

Issuer Name

#### **Investment Objective**

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

#### **Fund Details**

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

Date of Allotment: 09/10/2009

- Report As On: 30/06/2025 AAUM for the Month of June 2025 ₹ 4.165.21 Crores
- AUM as on lune 30, 2025
- ₹4,105.58 Crores
- \*Fund Manager: Mr. Ardhendhu Bhattacharva Managing Since: Mr. Ardhendhu (w.e.f.Dec 2023) Total Experience: Mr. Ardhendhu Bhattacharya - Over 15 years • First Tier Benchmark: Nifty Banking & PSU Debt Index A-II
- Exit Load: Nil
- · Entry Load: N.A
- Plans Available: Regular, Direct
- · Options: Growth, IDCW
- SIP
- Any Day SIP' Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing. Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details)

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

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

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

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

thereafter for a minimum of 4 installments. Minimum Investment

₹ 5,000 & in multiples of ₹ 1

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

### **Ouantitative Data**

Modified Duration Average Maturity	: 3.61 years : 4.78 years
Macaulay Duration	: 3.84 years
Yield to Maturity^	: 6.78%
^In case of semi-annual convent	ion , the YTM is annualised

Nuclear Power Corporation Of India Ltd.	[ICRA]AAA
REC Ltd.	CRISIL AAA
Gail (India) Ltd.	IND AAA
Power Finance Corporation Ltd.	CRISIL AAA
HDFC Bank Ltd.	CRISIL AAA
National Bank For Agriculture And	
Rural Development	[ICRA]AAA
Bank Of Baroda	[ICRA]AAA
State Bank Of India( At1 Bond	
Under Basel III )	CRISIL AA+
Export-Import Bank Of India	CRISIL AAA
Punjab National Bank( Tier II Bond	

Indian Railway Finance Corporation Ltd. CRISIL AAA

1,426.9027	Dir-Plan-Weekly IDCW	1,4	461.0682
PORT	FOLIO		
(%) Of Total	Issuer Name	Rating (%)	Of Total
AUM	NHPC Ltd.	[ICRA]AAA	AUM 1.49
+ 4.03 1+ 3.56	State Bank Of India( Tier II Bond Under Basel III )	CRISIL AAA	1.09
1+ 3.44	NHPC Ltd.	IND AAA	0.62
1+ 1.77	REC Ltd.	[ICRA]AAA	0.60
12.80	Canara Bank( At1 Bond Under Basel III )	CRISIL AA+	0.25
	Mahanagar Telephone Nigam Ltd.	IND AAA(CE)	0.16
AA 7.31	Total		69.16
	Zero Coupon Bonds		
AA 7.01	National Highways Infra Trust	IND AAA	3.03
A 6.78	Total		3.03
AA 6.57	Government Securities		
AA 5.19	Government Of India	SOVEREIGN	4.06
A 5.10	Total		4.06
AA 4.07	State Development Loans		
3.72	State Government Of Tamil Nadu	SOVEREIGN	3.74
AA 3.69	State Government Of Gujarat	SOVEREIGN	2.60
AA 3.63	State Government Of Maharashtra	SOVEREIGN	0.85
5105	Total		7.19
A 3.61	Cash, Cash Equivalents And Others		3.76
A 1.85	Grand Total		100.00
A+ 1.73			

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

Nuclear Power Corporation Of India Ltd. CRISIL AAA

Non Convertible Debentures	69.16
Certificate Of Deposits	12.80
State Development Loans	7.19
Government Securities	4.06
Zero Coupon Bonds	3.03
Cash, Cash Equivalents And Others	3.76

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



SBI Banking & PSU Fund This product is suitable for investors who are seeking^: Regular income over medium term Investment in Debt instruments predominantly issued by Banks PSUs, PFIs and Municipal bodies. Investors should consult their financial advisers if in The risk of the scheme is Moderate doubt about whether the product is suitable for them.

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



NAV (₹)

1,464.3187

3,324.4261

1,307.4729

#### 1,226.2078 Dir-Plan-Monthly IDCW

Dir-Plan-Growth

Dir-Plan-Daily IDCW

NET ASSET VALUE

NAV (₹)

1,427.2462

3,128.3636

1.60

1.59

1.50

Rating

[ICRA]A1+

CRISIL A1+

CRISIL A1+

CRISIL A1+

CRISIL AAA

CRISIL AAA

CRISIL AA

CRISII AAA

CRISIL AAA

Option



Option

Institutional-Daily IDCW

Institutional-Growth Reg-Plan-Daily IDCW Reg-Plan-Fortnightly IDCW

Reg-Plan-Growth

Issuer Name

Commercial Papers

Reliance Retail Ventures Ltd.

National Bank For Agriculture And Rural Development

#### **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.

		Rural Development	CRISIL A1+	4.31	National Bank For Agriculture And	
Frend Details		HDFC Securities Ltd.	CRISIL A1+	3.50	Rural Development	CRISIL AAA
Fund Details		Kotak Securities Ltd.	CRISIL A1+	3.46	Small Industries Development Bank Of India	[ICRA]AAA
		Bajaj Finance Ltd.	CRISIL A1+	2.91	Muthoot Finance Ltd.	CRISIL AA+
Type of Scheme		ICICI Securities Ltd.	CRISIL A1+	2.78	Indigrid Infrastructure Trust	[ICRA]AAA
	d Scheme. A relatively	Small Industries Development Bank Of India	CRISIL A1+	2.72	Total	
low interest rate risk		Bharti Airtel Ltd.	CRISIL A1+	2.39	Zero Coupon Bonds	
	and moderate credit	Reliance Jio Infocomm Ltd.	CRISIL A1+	2.20	Aditya Birla Capital Ltd.	[ICRA]AAA
risk		Cube Highways Trust	CRISIL A1+	2.14	Total	
		Tata Capital Ltd.	CRISIL A1+	1.92	State Development Loans	
Date of Allotment: 2	4/11/2003	Mangalore Refinery And Petrochemicals Ltd.	CRISIL A1+	1.60	State Government Of Maharashtra	SOVEREIGN
		Aditya Birla Capital Ltd.	CRISIL A1+	1.58	State Government Of Rajasthan	SOVEREIGN
<ul> <li>Report As On: 30/06</li> </ul>	5/2025	Bharat Heavy Electricals Ltd.	CRISIL A1+	1.52	State Government Of Kerala	SOVEREIGN
		Indian Oil Corporation Ltd.	CRISIL A1+	1.44	State Government Of Andhra Pradesh	SOVEREIGN
AAUM for the Month	n of June 2025	Igh Holdings Pvt Ltd.	CRISIL A1+	1.12	State Government Of Madhya Pradesh	SOVEREIGN
₹ 75,959.73 Crores		Poonawalla Fincorp Ltd.	CRISIL A1+	1.03	Total	
		Bharti Telecom Ltd.	CRISIL A1+	1.03	Treasury Bills	
<ul> <li>AUM as on June 30, 3</li> </ul>	2025	Jio Credit Ltd.	CRISIL A1+	0.95	91 Day T-Bill 07.08.25	SOVEREIGN
₹60,661.35 Crores		PNB Housing Finance Ltd.	CRISIL A1+	0.80	91 Day T-Bill 11.07.25	SOVEREIGN
,		Birla Group Holding Pvt. Ltd.	CRISIL A1+	0.79	91 Day T-Bill 17.07.25	SOVEREIGN
<ul> <li>Fund Manager: Mr. Rajeev Radhakrishnan</li> </ul>		Axis Securities Ltd.	CRISIL A1+	0.72	91 Day T-Bill 24.07.25	SOVEREIGN
Managing Since:		Ultratech Cement Ltd.	CRISIL A1+	0.56	91 Day T-Bill 04.09.25	SOVEREIGN
		Aditya Birla Money Ltd.	CRISIL A1+	0.48	91 Day T-Bill 14.08.25	SOVEREIGN
Mr. Rajeev Radhakrishnan Dec-2023		Tata Power Renewable Energy Ltd.	CRISIL A1+	0.40	91 Day T-Bill 21.08.25	SOVEREIGN
Total Experience:		Tata Capital Housing Finance Ltd.	CRISIL A1+	0.40	91 Day T-Bill 28.08.25	SOVEREIGN
Mr. Rajeev Radhakrishnan Over 24 years		SMFG India Credit Company Ltd.	CRISIL A1+	0.32	182 Day T-Bill 07.08.25	SOVEREIGN
-		Seil Energy India Ltd.	CRISIL A1+	0.32	182 Day T-Bill 31.07.25	SOVEREIGN
<ul> <li>First Tier Benchmar</li> </ul>	k: NIFTY Liquid Index A-I	Godrej Agrovet Ltd. Aseem Infrastructure Finance Ltd.	CRISIL A1+ CRISIL A1+	0.32	364 Day T-Bill 18.07.25 182 Day T-Bill 24.07.25	SOVEREIGN SOVEREIGN
		Bobcard Ltd.	CRISIL A1+ CRISIL A1+	0.32	Total	SOVEREIGN
• Exit Load:		Network18 Media & Investments Ltd.	[ICRA]A1+	0.24	Cash, Cash Equivalents And Others	
	1	Infina Finance Pyt. Ltd.	CRISIL A1+	0.16	Grand Total	
		Total	CRISIL ATT	53.41	Grand Total	
Investor exit upon	Exit Load as a % of	Certificate Of Deposits		55.41		
subscription / switch-In	redemption Proceeds	Bank Of Baroda	IND A1+	10.46		
Day 1	0.0070%	Puniab National Bank	CRISIL A1+	10.44		
		Bank Of India	CRISIL A1+	4.55		
Day 2	0.0065%	Axis Bank Ltd.	CRISIL A1+	3.98		
Day 3	0.0060%	Canara Bank	CRISIL A1+	3.42		
Day 4	0.0055%	Union Bank Of India	[ICRA]A1+	3.18		
Day 5	0.0050%	Indian Bank	CRISIL A1+	1.60		
Day 6	0.0045%	Punjab & Sind Bank	[ICRA]A1+	0.80		
· · · · · · · · · · · · · · · · · · ·		IDFC First Bank Ltd.	CRISIL A1+	0.79		
Day 7 onwards	0.0000%	HDFC Bank Ltd.	CRISIL A1+	0.79		
		Indian Overseas Bank	CARE A1+	0.40		

Rating

CRISIL A1+

CRISIL A1+

#### • 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	: 0.13 years
Average Maturity	: 0.13 years
Macaulay Duration	: 0.12 years
Yield to Maturity^	: 5.87%
All case of semi-annual convention	the YTM is annualise

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

**Commercial Papers** 53.41 Certificate Of Deposits 40.41 Treasury Bills 19.93 State Development Loans 1.43 Non Convertible Debentures 0.86 Zero Coupon Bonds 0.40 Cash, Cash Equivalents And Others -16.44

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



■ AAA and Equivalent ■ AA+ ■ Sovereign ■ A1+



### 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.

	~	'	~	n	'	IN	Ľ	N

Rating

CRISIL AAA

**SBI MUTUAL FUND** 

FOR

(%) Of Total

AUM

0.41

0.38

0.20

0.12 0.08 0.08

0.86

0.40

0 40

0.54 0.49

0.26 0.10

0.04

1.43 5.60

2.42 2.17

2.04

1.79

1.68

1 26 1.00

0.71

0.62 0.56

0.08 19.93

-16.44 100.00

NAV (₹)	Option	NAV (₹)
1,323.7458	Reg-Plan-Weekly IDCW	1,379.4430
4,120.4394	Dir-Plan-Daily IDCW	1,144.0484
1,140.7391	Dir-Plan-Fortnightly IDCW	1,346.6153
1,339.5839	Dir-Plan-Growth	4,123.7619
4,081.8493	Dir-Plan-Weekly IDCW	1,386.3500

#### PORTFOLIO

Issuer Name

Non Convertible Debentures

Power Finance Corporation Ltd.

National Bank For Agriculture And

(%) Of Total

AUM

8.78

4.31

NET ASSET VALUE

57

Cash, Cash Equivalents, And Others

### **DEBT- ULTRA SHORT DURATION FUND**

# SBI **MAGNUM ULTRA SHORT DURATION** FUND

#### **Investment Objective**

To provide investors with an opportunity to generate regular income with high degree of liquidity through investments in a portfolio comprising predominantly of debt and money market instruments.

of debt and money market instruments.			AUM			AOM
of dest and money market instruments.	Commercial Papers			Tata Capital Ltd.	CRISIL AAA	0.03
	Cholamandalam Investment &			Total		19.87
Fund Details	Finance Co. Ltd.	CRISIL A1+	4.68	Zero Coupon Bonds		
Tuliu Detalis	Torrent Electricals Ltd.	CRISIL A1+	1.51	Power Finance Corporation Ltd.	CRISIL AAA	0.57
	Sundaram Finance Ltd.	CRISIL A1+	1.49	Total		0.57
	Tata Capital Ltd.	CRISIL A1+	1.17	Floating Rate Notes		
Type of Scheme	Bajaj Finance Ltd.	CRISIL A1+	0.74	Citicorp Finance (India) Ltd.	[ICRA]AAA	1.53
An open ended ultra-short term debt scheme	Tata Teleservices Ltd.	CRISIL A1+	0.68	Total	[lelo g v v v	1.53
investing in instruments such that the Macaulay	Nexus Select Trust	IND A1+	0.61	Securitised Debt		1.55
Duration of the portfolio is between 3 months to 6	Infina Finance Pvt. Ltd.	CRISIL A1+	0.61	India Universal Trust Al2	CRISIL AAA(SO)	1.60
months (Please refer to the page no. 15 of SID for	ONGC Petro Additions Ltd.	CRISIL A1+	0.60	India Universal Trust All	IND AAA(SO)	0.57
	Tata Projects Ltd.	CRISIL A1+	0.59	Total	IND AAA(30)	2.17
details on Macaulay's Duration). A moderate interest	Sundaram Home Finance Ltd.	CRISIL A1+	0.59	Government Securities		2.17
rate risk and moderate credit risk	ICICI Securities Ltd.	CRISIL A1+	0.39	Government Of India	SOVEREIGN	4.52
D + CALL + 21/05/1000					SOVEREIGIN	
Date of Allotment: 21/05/1999	Astec Lifesciences Ltd.	[ICRA]A1+	0.30	Total		4.52
• Report As On: 30/06/2025	Bharti Telecom Ltd.	CRISIL A1+	0.15	State Development Loans		
	Total		14.17	State Government Of Karnataka	SOVEREIGN	1.21
AAUM for the Month of June 2025	Certificate Of Deposits			State Government Of Gujarat	SOVEREIGN	1.21
₹ 16,705.15 Crores	HDFC Bank Ltd.	CRISIL A1+	7.23	State Government Of Chhattisgarh	SOVEREIGN	0.92
(10,705.15 clotes	Punjab National Bank	CRISIL A1+	5.72	State Government Of Maharashtra	SOVEREIGN	0.56
<ul> <li>AUM as on June 30, 2025</li> </ul>	Small Industries Development Bank Of In		5.32	State Government Of Bihar	SOVEREIGN	0.31
₹17.062.07 Crores	Axis Bank Ltd.	CRISIL A1+	4.87	State Government Of Uttar Pradesh	SOVEREIGN	0.22
	Kotak Mahindra Bank Ltd.	CRISIL A1+	3.56	State Government Of Andhra Pradesh	SOVEREIGN	0.22
<ul> <li>*Fund Manager:</li> </ul>	Canara Bank	CRISIL A1+	3.40	State Government Of Rajasthan	SOVEREIGN	0.16
Mr. Sudhir Agrawal	Union Bank Of India	[ICRA]A1+	3.09	State Government Of Madhya Pradesh	SOVEREIGN	0.03
Managing Since:	Indusind Bank Ltd.	CRISIL A1+	3.02	Total		4.84
	ICICI Bank Ltd.	[ICRA]A1+	1.94	Treasury Bills		
Mr. Sudhir Agrawal May - 2025	Indian Bank	CRISIL A1+	1.92	91 Day T-Bill 24.07.25	SOVEREIGN	1.97
Total Experience:	Bank Of Baroda	IND A1+	1.20	182 Day T-Bill 25.09.25	SOVEREIGN	1.50
Mr. Sudhir Agrawal Over 20 years	AU Small Finance Bank Ltd.	CRISIL A1+	0.59	364 Day T-Bill 07.08.25	SOVEREIGN	0.91
	National Bank For Agriculture And			182 Day T-Bill 14.08.25	SOVEREIGN	0.67
First Tier Benchmark:	Rural Development	CRISIL A1+	0.58	182 Day T-Bill 16.10.25	SOVEREIGN	0.60
CRISIL Ultra Short Duration Debt A-I Index	Total		42.44	182 Day T-Bill 31.07.25	SOVEREIGN	0.55
Table Long de Mill	Non Convertible Debentures			91 Day T-Bill 03.07.25	SOVEREIGN	0.52
• Exit Load: Nil	National Bank For Agriculture And			Total		6.72
Entry Load: N.A.	Rural Development	CRISIL AAA	7.43	Strips		
•	REC Ltd.	CRISIL AAA	2.70	Government Of India	SOVEREIGN	0.25
<ul> <li>Plans Available: Regular, Direct</li> </ul>	Bharti Telecom Ltd.	CRISIL AA+	2.32	Total		0.25
	Axis Finance Ltd.	CRISIL AAA	2.13	Cash, Cash Equivalents And Others		2.92
Options: Growth, IDCW	Tata Capital Housing Finance Ltd.	CRISIL AAA	1.35	Grand Total		100.00
· SIP:	Torrent Power Ltd.	CRISIL AAA	0.77			
(w.e.f. June 04, 2020)	Bajaj Finance Ltd.	CRISIL AAA	0.77			
	Small Industries Development Bank Of In		0.76			
Any Day SIP' Facility is available for	SMFG India Credit Company Ltd.	ICRAJAAA	0.61			
Monthly, Quarterly, Semi-Annual and	Mahindra Rural Housing Finance Ltd.	CRISIL AAA	0.61			
Annual frequencies through electronic mode like	LIC Housing Finance Ltd.	CRISIL AAA	0.24			
OTM / Debit Mandate. Default SIP date will be 10th.	Bajaj Housing Finance Ltd.	CRISIL AAA	0.15			
,	bujuj nousing rmance Ltu.		0.15			

An OTI In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing. Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 installments. (Kindly refer notice cum addendum dated June 02, 2020 for further details) Weekly - Minimum ₹1000 & in multiples of ₹1

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

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

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

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

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

#### **Quantitative Data**

**Modified Duration** :0.42 years **Average Maturity** : 0.51 years **Macaulay Duration** : 0.45 years Yield to Maturity^ : 6.26% ^In case of semi-annual convention , the YTM is annualised

#### NET ASSET VALUE Option NAV (₹) Option NAV (₹) **Reg-Plan-Cash Option** 5980.1360 Dir-Plan-Cash 6085.4083 Reg-Plan-Daily IDCW 2252.4491 Dir-Plan-Daily IDCW 2275.4947 Reg-Plan-Weekly IDCW 1265.3157 Dir-Plan-Weekly IDCW 1273.2960

	PORTFOLIO				
Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Commercial Papers Cholamandalam Investment &			Tata Capital Ltd. Total	CRISIL AAA	0.03
Cholamandalam Investment & Finance Co. Ltd. Torrent Electricals Ltd. Sundaram Finance Ltd. Tata Capital Ltd. Bajaj Finance Ltd. Tata Teleservices Ltd. Nexus Select Trust Infina Finance Pvt. Ltd. ONCC Petro Additions Ltd. Tata Projects Ltd. Sundaram Home Finance Ltd. ICICI Securities Ltd. Bharti Telecom Ltd. Total Certificate Of Deposits HDFC Bank Ltd. Small Industries Development Bank Of India Axis Bank Ltd. Kotak Mahindra Bank Ltd. Canara Bank	CRISIL A1+ CRISIL A1+ CRISIL A1+ [ICRA]A1+	4.68 1.51 1.49 1.17 0.74 0.68 0.61 0.61 0.60 0.59 0.59 0.59 0.45 0.30 0.15 14.17 7.23 5.72 5.32 4.87 3.56 3.40 3.09	Total Zero Coupon Bonds Power Finance Corporation Ltd. Total Floating Rate Notes Citicorp Finance (India) Ltd. Total Securitised Debt India Universal Trust Al2 India Universal Trust Al2 India Universal Trust Al1 Total Government Of India Total State Development Loans State Government Of Kanataka State Government Of Gujarat State Government Of Gujarat State Government Of Gujarat State Government Of Bihar State Government Of Bihar State Government Of Bihar State Government Of Maharashtra State Government Of Maharashtra State Government Of Mahara Pradesh State Government Of Andhra Pradesh State Government Of Andhra Pradesh	CRISIL AAA [ICRA]AAA CRISIL AAA(SO) IND AAA(SO) SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN	0.57 0.57 1.53 1.53 1.53 1.60 0.57 2.17 4.52 4.52 1.21 1.21 1.21 0.92 0.56 0.31 0.22 0.22 0.16 0.03
Indusind Bank Ltd. ICICI Bank Ltd. ICICI Bank Ltd. Indian Bank Bank Of Baroda AU Small Finance Bank Ltd. National Bank For Agriculture And Rural Development Total Non Convertible Debentures National Bank For Agriculture And Rural Development REC Ltd. Bharti Telecom Ltd. Axis Finance Ltd. Tata Capital Housing Finance Ltd. Torrent Power Ltd. Bajaj Finance Ltd. LiC Housing Finance Ltd. LiC Housing Finance Ltd. Bajaj Housing Finance Ltd.	CRISIL A1+ (ICRA)A1+ (CRISIL A1+ IND A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	3.02 1.94 1.92 1.20 0.59 0.58 42.44 7.43 2.70 2.32 2.13 1.35 0.77 0.77 0.77 0.77 0.76 0.61 0.24 0.15	Total         Treasury Bills           91 Day T-Bill 24.07.25         182 Day T-Bill 25.09.25           364 Day T-Bill 07.08.25         182 Day T-Bill 14.08.25           182 Day T-Bill 14.08.25         182 Day T-Bill 13.07.25           91 Day T-Bill 03.07.25         Total           Strips         Government Of India           Total         Cash, Cash Equivalents And Others           Grand Total         Strips	SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN	4.84 1.97 1.50 0.91 0.67 0.60 0.55 0.52 6.72 0.25 0.25 0.25 2.92 100.00

Certificate Of Deposits	42.44
Non Convertible Debentures	19.87
Commercial Papers	14.17
Treasury Bills	6.72
State Development Loans	4.84
Government Securities	4.52
Securitised Debt	2.17
Floating Rate Notes	1.53
Zero Coupon Bonds	0.57
Strips	0.25
Cash, Cash Equivalents And Others	2.92

PORTFOLIO CLASSIFICATION BY

ASSET ALLOCATION (%)

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



Cash, Cash Equivalents, And Others Sovereign



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.

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

\*Previously managed by Mr Rajeev Radhakrishnan from Dec 2024 & Mr Ardhendhu Bhattacharya from Dec 2023 till May 2025.



### **DEBT-** FLOATER FUND



Option

	Reg-Plan-Quarterly IDCW
,	
	Issuer Name
Investment Objective	Certificate Of Deposits
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	Canara Bank Union Bank Of India Total
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	Non Convertible Debentures Pipeline Infrastructure Pvt Ltd. SMFG India Home Finance Co. Summit Digitel Infrastructure P
scheme doesn't assure or guarantee any returns.	National Bank For Agriculture / National Bank For Agriculture /
Fund Details	HDB Financial Services Ltd.
• Type of Scheme	Total
An open-ended debt scheme investing predominantly in floating rate instruments (including	Floating Rate Bonds
fixed rate instruments converted to floating rate	Government Of India
exposures using swaps / derivatives). A moderate	Total
<ul> <li>interest rate risk and relatively low credit risk</li> <li>Date of Allotment: 27/10/2020</li> </ul>	Floating Rate Notes
• Report As On: 30/06/2025	Citicorp Finance (India) Ltd.
AAUM for the Month of June 2025	
₹ 1,111.76 Crores • AUM as on June 30, 2025	Total
₹ 963.23 Crores	Government Securities
Fund Manager:	Government Of India
Mr. Ardhendu Bhattacharya	Total
Mr. Rajeev Radhakrishnan (Co-Fund Manager) Managing Since:	Cash, Cash Equivalents And
Ardhendu Bhattacharya - June 2021	Grand Total
Rajeev Radhakrishnan - Oct 2020	Grand Total
Total Experience:	
Mr. Rajeev Radhakrishnan: - Over 24 years	
Mr. Ardhendu Bhattacharya: -Over 15 years • First Tier Benchmark:	
Nifty Short Duration Debt Index A-II	
• Exit Load: For exit within 3 days from the date of	
allotment: 0.10%,	
For exit on or after 3 days from the date of allotment: Nil	
• Entry Load: N.A.	
Plans Available: Regular, Direct	
Options: Growth, IDCW	
SIP: Any Day SIP' Facility is available for Monthly,	
Quarterly, Semi-Annual and Annual frequencies	
through electronic mode like OTM / Debit Mandate.	PORTFOLIO CLAS
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.	ASSET ALLOO
Daily - Minimum 500 & in multiples of 1 thereafter	Floating Rate Bonds
for a minimum of 12 instalments. (Kindly refer notice	5
cum addendum dated June 02, 2020 for further	Non Convertible Debentures
details) Weekly - Minimum ₹1000 & in multiples of ₹1	Certificate Of Deposits
thereafter for a minimum of 6 instalments. (or)	Floating Rate Notes
Minimum 500 & in multiples of 1 thereafter for a	
minimum of 12 instalments.	Government Securities

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

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

₹ 5,000 & in multiples of ₹ 1

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

## **Quantitative Data**

**Modified Duration** :0.98 years Average Maturity : 4.64 years **Macaulay Duration** :1.01 years Yield to Maturity^ : 6.39% An case of semi-annual convention, the YTM is annualised



**SBI MUTUAL FUND** 

POF	RTFOLIO	
Issuer Name	Rating	(%) Of Total AUM
Certificate Of Deposits		
Canara Bank	CRISIL A1+	5.06
Union Bank Of India	[ICRA]A1+	2.53
Total		7.59
Non Convertible Debentures		
Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	8.24
SMFG India Home Finance Co. Ltd.	CRISIL AAA	4.19
Summit Digitel Infrastructure Pvt. Ltd.	CRISIL AAA	3.18
National Bank For Agriculture And Rural Development	[ICRA]AAA	3.18
National Bank For Agriculture And Rural Development	CRISIL AAA	2.66
HDB Financial Services Ltd.	CRISIL AAA	2.65
Total		24.10
Floating Rate Bonds		
Government Of India	SOVEREIGN	57.37
Total		57.37
Floating Rate Notes		
Citicorp Finance (India) Ltd.	[ICRA]AAA	5.20
Total		5.20
Government Securities		
Government Of India	SOVEREIGN	2.67
Total		2.67
Cash, Cash Equivalents And Others		3.07
Grand Total		100.00





• To generate reasonable returns · To invest in a portfolio of floating rate instruments (including fixed rate instruments converted for floating

rate exposures using swaps / derivatives)

^Investors should consult their financial advisers if in doubt about whether the product is suitable for them. **DEBT-LONG DURATION FUND** 

# 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.

	Government Of India		SOVEREIGN	84.60
Fund Details	Total		JOVEREIGIN	84.60 84.60
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.	Cash, Cash Equivalents And Others Grand Total			15.40 100.00
Date of Allotment: 21/12/2022				
• Report As On: 30/06/2025				
AAUM for the Month of June 2025     ₹2,871.01 Crores				
• AUM as on June 30, 2025 ₹ 2,799.65 Crores				
<ul> <li>Fund Manager: Mr Ardhendu Bhattacharya Managing Since:</li> <li>Mr Ardhendu Bhattacharya (w.e.f. July 2025)</li> <li>Total Experience:</li> <li>Mr Ardhendu Bhattacharya Over 15 years</li> </ul>				
First Tier Benchmark: CRISIL Long Duration Debt A-III Index				
• Exit Load: Nil				
• Entry Load: N.A.				
• Plans Available: Direct, Regular Plan				
<ul> <li>Options: (with Growth, Income Distribution cum capital withdrawal (IDCW) Payout, Transfer &amp; Reinvestment Option)</li> </ul>				
• 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				
a Non Business Day, then the immediate following Business Day will be considered for SIP processing.				
a Non Business Day, then the immediate following	PORTFOLIO CLASSIFICATION I	BY	PORTFOLIO CL	ASSIFICATION BY
a Non Business Day, then the immediate following Business Day will be considered for SIP processing. Daily- Minimum 500 & in multiples of 1 thereafter for a minimum of 12 installments. Weekly-	PORTFOLIO CLASSIFICATION I INDUSTRY ALLOCATION (%)			ASSIFICATION BY OCATION (%)
a Non Business Day, then the immediate following Business Day will be considered for SIP processing. Daily- Minimum 500 & in multiples of 1 thereafter for a minimum of 12 installments. Weekly- Minimum amount for weekly SIP : ₹1000 and in	INDUSTRY ALLOCATION (%)			
a Non Business Day, then the immediate following Business Day will be considered for SIP processing. Daily- Minimum 500 & in multiples of 1 thereafter for a minimum of 12 installments. Weekly- Minimum amount for weekly SIP : ₹1000 and in multiples of Re.1 thereafter with minimum number of 6 installments. ₹500 and in multiples of Re.1 thereafter	INDUSTRY ALLOCATION (%) Government Securities	84.60		
a Non Business Day, then the immediate following Business Day will be considered for SIP processing. Daily- Minimum 500 & in multiples of 1 thereafter for a minimum of 12 installments. Weekly- Minimum amount for weekly SIP : ₹1000 and in multiples of Re.1 thereafter with minimum number of 6 installments. ₹500 and in multiples of Re.1 thereafter with minimum number of 12 installments. Weekly SIP	INDUSTRY ALLOCATION (%)			
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a Non Business Day, then the immediate following Business Day will be considered for SIP processing. Daily- Minimum 500 & in multiples of 1 thereafter for a minimum of 12 installments. Weekly- Minimum amount for weekly SIP : ₹1000 and in multiples of Re.1 thereafter with minimum number of 6 installments. ₹500 and in multiples of Re.1 thereafter with minimum number of 12 installments. Weekly SIP will be done on 1st, 8th, 15th & 22nd of the month Monthly, Quarterly, Semi-Annual and Annual - Monthly - Minimum ₹1000 & in multiples of Re. 1 thereafter for minimum 6 months or Minimum ₹500 & in multiples of Re. 1 thereafter for minimum 12 months Quarterly - Minimum ₹1500 & in multiples of Re. 1 thereafter for minimum 1 year Semi-annual and Annual Systematic Investment Plan - Minimum amount of investment will be ₹3,000 and in multiples of Re.1 thereafter for Semi-Annual SIP & ₹5,000 and in multiples of Re.1 thereafter in case of Annual SIP. Minimum number of installments will be 4. • Minimum Investment ₹ 5000 & in multiples of ₹ 1 • Additional Investment	INDUSTRY ALLOCATION (%) Government Securities Cash, Cash Equivalents And Others	84.60 15.40 BI Long Duration uitable for inves eration for long to	ASSET ALL 15.40 5.40	OCATION (%) 84.60

^Investors should consult their financial advisers if in doubt

about whether the product is suitable for them.

The risk of the scheme is Moderate

#### Average Maturity : 23.69 years :10.28 years **Macaulay Duration** Yield to Maturity^ : 6.86% ^In case of semi-annual convention, the YTM is annualised

	NET ASSET VALUE		
	Option	NAV (₹)	
	Reg-Plan-IDCW	12.2827	
7	Reg-Plan-Growth	12.2824	
	Dir-Plan-IDCW	12.4174	
	Dir-Plan-Growth	12.4170	

Issuer Name **Government Securities**  PORTFOLIO

Rating



(%) Of Total AUM

### **DEBT-** OVERNIGHT FUND



#### NET ASSET VALUE Option NAV (₹) Option NAV (₹) **Reg-Plan-Daily IDCW** 1302.0529 Dir-Plan-Daily IDCW 1307.3004 4157.2887 Reg-Plan-Growth Dir-Plan-Growth 4211.8348 Reg-Plan-Weekly IDCW 1329.4868 Dir-Plan-Weekly IDCW 1334.9425

**SBI MUTUAL FUND** 

TNER FOR LIFE

#### **Investment Objective**

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

#### **Fund Details**

 Type of Scheme An open-ended debt scheme investing in

overnight securities. A relatively low interest rate risk and relatively low credit risk

- Date of Allotment: 01/10/2002
- Report As On: 30/06/2025
- AAUM for the Month of June 2025 ₹ 20,872.34 Crores
- AUM as on June 30, 2025 ₹14,016.29 Crores
- Fund Manager: Ms. Ranjana Gupta Managing Since: (w.e.f. Dec -2024) **Total Experience:** Ms. Ranjana Gupta Over 29 years First Tier Benchmark: **CRISIL Liquid Overnight Index**
- Exit Load: NIL
- Entry Load: N.A.
- · Plans Available: Regular, Direct
- · Options: Growth, IDCW

· SIP:

For Growth option only: Weekly/Monthly frequency - ₹2,000 and 6 installments: Quarterly - ₹6,000 and 2 installments; Semi-Annual and Annual - ₹12,000 and 2 installments

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

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

#### **Quantitative Data**

Modified Duration	:1 day
Average Maturity	:1 day
Macaulay Duration	:1 day
Yield to Maturity^	: 5.26%
^In case of semi-annual o	onvention , the
YTM is annualised	

PORTFOLIO			
Issuer Name	Rating	(%) Of Total AUM	
Commercial Papers			
HDFC Bank Ltd.	CRISIL A1+	3.24	
Canara Bank	CRISIL A1+	1.05	
Total		4.29	
Treasury Bills			
182 Day T-Bill 03.07.25	SOVEREIGN	1.91	
182 Day T-Bill 17.07.25	SOVEREIGN	1.33	
Total		3.24	
Cash, Cash Equivalents And Others		92.47	
Grand Total		100.00	

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)		PORTFOLIO CLASSIFICATION BY RATING CLASS (%)
Certificate Of Deposits	4.29	2.24
Treasury Bills	3.24	3.24 4.29
Cash, Cash Equivalents And Others	92.47	92.47
		Sovereign A1+
		Cash, Cash Equivalents, And Others



- This product is suitable for investors who are seeking^: · Regular income for short term
- · Investment in overnight securities.
- ^Investors should consult their financial advisers if in

doubt about whether the product is suitable for them.

SBI Overnight Fund



		1 Year Point-to-Point		3 Years Point-to-Point		5 Years Point-to-Point	0	nce Inception Point-to-Point	Incontine Data 2
	CAGR %	returns on Standard Investment of Rs. 10,000/-	CAGR %	returns on Standard Investment of Rs. 10,000/-	CAGR %	returns on Standard Investment of Rs. 10,000/-	CAGR %	returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Funds	Managed	by Mr Sudhir Agar	wal				
BI Dynamic Bond Fund	8.15	10,815	7.91	12,569	5.76	13,236	6.13	35,720	Inception Date 09-02-2004
irst Tier Scheme Benchmark: - CRISIL Dynamic Bond A-III Idex	9.36	10,936	8.44	12,753	6.12	13,462	7.48	46,811	Managing Since
dditional Benchmark: - CRISIL 10 Year Gilt Index	11.03	11,103	9.19	13,021	5.48	13,059	5.89	34,059	Sudhir - July 2025
BI Magnum Income Fund	8.45	Func 10,845	ds Manage 7.87	ed by Mr Mohit Jair 12,554	n* 6.20	13,509	7.61	70,346	Inception Date
rst Tier Scheme Benchmark: - CRISIL Medium to Long Duration	9.92	10,992	8.48	12,770	6.19	13,502	9.40	1,09,174	25-11-1998
ebt A-III Index	11.03	11,103	9.19	13,021	5.48	13,059	N.A.	N.A.	Managing Since Mohit - July 2025
Iditional Benchmark: - CRISIL 10 Year Gilt Index		nds Managed by Lol							Monit - July 2020
2) Magnum Madium Duration Fund	9.00				6.53		7.00	E4 470	Inception Date
BI Magnum Medium Duration Fund rst Tier Scheme Benchmark: - NIFTY Medium Duration Debt		10,900	7.86	12,551		13,721	7.83	51,176	12-11-2003
dex A-III	9.73	10,973	8.03	12,609	6.23	13,532	7.39	46,818	Managing Since Mr. Lokesh Dec-23
dditional Benchmark: - CRISIL 10 Year Gilt Index	11.03	11,103	9.19	13,021	5.48	13,059	5.84	34,188	Mr. Mohit Jain Dec-23
21 Magnum Cilt Fund	8.04			by Mr Sudhir Agar 12.644	wal 6.16	13.485	8.00	65.987	Incontion Data
BI Magnum Gilt Fund		10,804	8.13	, · ·		.,	8.00		Inception Date 30-12-2000
rst Tier Scheme Benchmark: - Nifty All Duration G-Sec Index	9.47	10,947	9.16	13,011	6.20	13,510	N.A.	N.A.	Managing Since Sudhir jul 2025
dditional Benchmark: - CRISIL 10 Year Gilt Index	11.03	11,103	9.19	13,021	5.48	13,059	N.A.	N.A.	Sudnir jui 2025
	anaged by	R. Srinivasan (Equity	r), Rajeev F	Radhakrishnan (Debt	) Ms. Mans	i Sajeja (Co Fund Ma	nager Debt	)	
BI Equity Hybrid Fund	12.57	11,257	17.80	16,353	18.28	23,161	15.37	7,03,493	Inception Date 09-10-1995
rst Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - ggressive Index	7.06	10,706	16.60	15,857	17.22	22,144	N.A.	N.A.	Managing Since R. Srinivasan Jan-12
dditional Benchmark: - BSE Sensex (TRI)	7.00	10,704	17.85	16,374	20.58	25,506	12.85	3,64,466	Rajeev Nov-23 Mansi Dec-2023
	Fund Join	tly Managed by Mar	nsi Sajeja	(Debt portion), Sau	rabh Pant	t (Equity portion)			
3I Conservative Hybrid Fund	7.31	10,731	11.45	13,846	11.89	17,542	8.52	72,565	Inception Date
irst Tier Scheme Benchmark: - NIFTY 50 Hybrid									09-04-2001
omposite Debt 15:85 Index	8.94	10,894	9.94	13,290	8.63	15,132	N.A.	N.A.	Managing Since Mansi - June 202
dditional Benchmark: - CRISIL 10 Year Gilt Index	11.03	11,103	9.19	13,021	5.48	13,059	N.A.	N.A.	Saurabh - Jan-22
		Fur	nd Manag	ed by Rohit Shimpi					
BI ESG Exclusionary Strategy Fund	3.84	10,384	18.37	16,592	20.35	25,257	14.42	10,46,795	Inception Date
irst Tier Scheme Benchmark: - NIFTY 100 ESG INDEX TRI	6.60	10,664	18.87	16,803	21.41	26,393	N.A.	N.A.	01-01-1991
dditional Benchmark: - BSE Sensex (TRI)	7.00	10,704	17.85	16.374	20.58	25,506	15.16	13,06,811	Managing Since Rohit Jan-22
· · · ·		anaged by R. Sriniv						,,.	
BI Magnum Children's Benefit Fund- Investment Plan	8.95	10,895	25.03	19,558	N.A.	N.A.	35.09	41,781	Incention Date
irst Tier Scheme Benchmark: - CRISIL Hybrid 35+65 -	7.06	10,706	16.60	15,857	N.A.	N.A.	16.57	20,726	Inception Date 29-09-2020
ggressive Index	7.00	10,706	17.85	15,857	N.A.	N.A.	19.50	23,326	Managing Since R. Srinivasan - Sep-2
dditional Benchmark: - BSE Sensex TRI	7.00			red by Lokesh Mallya*	N.A.	N.A.	19.00	23,320	Lokesh - Jul 25
BI Credit Risk Fund	8.71	10,871	8.12	12,641	7.11	14,103	7.77	22,594	Inception Date
rst Tier Scheme Benchmark: -	8.30	10,830	8.43	12,751	7.91	14,636	8.48	24,399	17-07-2014
IFTY Credit Risk Bond Index B-II dditional Benchmark: - CRISIL 10 Year Gilt Index	11.03	11,103	9.19	13,021	5.48	13,059	7.37	21,803	Managing Since Lokesh Feb-17
Fund managed by Mr. Dinesh Balachandran BI Balanced Advantage Fund	(Equity Port 7.90				ija (Debt Por N.A.				tion) Inception Date
	7.90	10,790	16.20	15,698	N.A.	N.A.	12.24	15,567	31-08-2021 Managing Since
rst Tier Scheme Benchmark: - NIFTY 50 Hybrid Composite ebt 50:50 Index	8.48	10,848	13.61	14,670	N.A.	N.A.	9.52	14,172	Dinesh Aug-2021 Anup (w.e.f.Dec-2024
dditional Benchmark: - BSE Sensex TRI	7.00	10,704	17.85	16,374	N.A.	N.A.	11.61	15,235	Mansi Dec-2023 Rajeev Nov-2023
		Fund manage	ed by Mr. R	. Srinivasan & Mr. Sa	urabh Pant				
BI Multicap Fund	11.37	11,137	22.09	18,209	N.A.	N.A.	17.78	17,206	Inception Date
rst Tier Scheme Benchmark: - NIFTY 500 Multicap 50:25:25	5.73	10,576	25.10	19,588	N.A.	N.A.	21.43	19,034	08-03-2022 Managing Since
RI				10.071		NA	15.00	40.050	R. Srinivasan & Saurabh (w.e.f. April 2
ditional Benchmark: - BSE Sensex TRI	7.00	10,704	17.85	16,374	N.A.	N.A.	15.99	16,353	

Different plans shall have a different expense structure. Performance for all scheme(s) are of Regular growth option, in case of SBI ESS Exclusionsy Strategy Fund growth option was introduced later on 2/-Hov-cub and SBI Explicit Performance for all scheme(s) are of Regular growth option, in case of SBI ESS Exclusionsy Strategy Fund growth option was introduced later on 2/-Hov-cub and SBI Explicit Performance for all scheme(s) are of Regular growth option in case of SBI ESS Exclusionsy Strategy Fund growth option was introduced later on 2/-Hov-cub and SBI ESS Exclusions and the temporality fund growth option are scheme in SDV & Sch d.

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Period for which schemic's performance has been provided is computed basis last day of the month-and 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 Scheme count for the bial schemes managed by the Fund Managers does not include does ended Scheme. Sell Conservative Hybrid Fund, Sel SG Exclusionary Strategy Fund. As the scheme was launched before the launch of the benchmark index, benchmark index, benchmark index, benchmark index figures since inception or the required period are not available. Sell Conservative Hybrid Fund, Sell SG Exclusionary Strategy Fund. As the scheme was launched before the launch of the banchmark index figures since inception or the required period are not available. Sell Mayrum CIII fund, Sell Magrum CIII fund. Sell Magrum CIII fund. Sell has cheme was launched before the launch of the additional benchmark index, dational benchmark index, dationaria for Conservative Hybrid Fund. As the scheme was launched before the launch of the additional benchmark index, dationaria inception or the required period are not available. The performance of the schemes is benchmark to the Total Return variant of the Index. Me. Mans Salgia is managing deb transformed Fybrid Fund vari. J. June 32, 221, June 32, 281 Balanced Advantage Fund Scheme are pintly managed by the Direk Balanchandran, Mr. Rapeve Rathakistenin (w. £ 1 sti Nov 2023), Ms. Mans Salgia Mr. Suchr Agarwal will be managing SBI Mgamm CIII Fund & SBI Dynamic Bend Fund (w. £ 1, July 2025). SBI Julicage, Fund will be joring managed by Mr. Banck Bend Fund (w. £ 1, July 2025). "Periodoxi's Commanged by Mr. Assess bend Fund (w. £ 1, July 2025). "Periodoxi's Commanged by Mr. Adams by er Srinissan AMr. Saurabh Pant (with effect form Agri 10, 2024). "Periodoxi's Commanged by Mr. Adams by Shimma form De 2023 III Apr 2025. With effect from May 1, 2025. Mit effect form May 1, 2025. Mit effect form May 1, 2025. Mit effe Note: is hereby given that pursuant to the communication received from SEBI to align the nomenclature of equity oriented schemes with their respective categories, the name of the following schemes of SBI Mutual Fund will be revised with

effect from June 30, 2025 as under:



		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Fun	ds Manag	ed by R. Srinivasa	n				
SBI Focused Fund (Formerly known as SBI Focused Equity Fund)	10.23	11,023	19.97	17,277	21.15	26,113	18.76	3,57,496	Inception Date 17-09-2004
First Tier Scheme Benchmark: - BSE 500 (TRI)	5.09	10,512	21.67	18,021	24.02	29,357	15.80	2,11,345	Managing Since
Additional Benchmark: - BSE Sensex (TRI)	7.00	10,704	17.85	16,374	20.58	25,506	15.46	1,98,937	R. Srinivasan May-09
		Fund	ds Manag	ed by R. Srinivasa	า				
SBI Small Cap Fund	0.34	10,034	21.90	18,122	29.23	36,070	19.84	1,75,119	Inception Date 09-09-2009
First Tier Scheme Benchmark: - BSE 250 Small Cap Index TRI	3.44	10,346	30.12	22,047	34.42	43,924	12.71	66,380	Managing Since
Additional Benchmark: - BSE Sensex (TRI)	7.00	10,704	17.85	16,374	20.58	25,506	12.44	63,904	R. Srinivasan Nov-13
	Funds	Managed by Dinesh	Balachan	dran, Anup Upadh	yay (Co F	und Manager)			
SBI Flexicap Fund	2.80	10,280	16.92	15,991	20.46	25,382	12.87	1,09,505	Inception Date 29-09-2005
First Tier Scheme Benchmark: - BSE 500 (TRI)	5.09	10,512	21.67	18,021	24.02	29,357	14.06	1,34,571	Managing Since
Additional Benchmark: - BSE Sensex (TRI)	7.00	10,704	17.85	16,374	20.58	25,506	13.67	1,25,730	Dinesh & Anup (w.e.f. Dec 2024)
		Fund	s Manage	d by Tanmaya Des	ai				
SBI MNC Fund (Formerly known as SBI Magnum Global Fund)	0.02	10,002	13.02	14,443	16.67	21,625	14.06	5,73,436	Inception Date 30-09-1994
First Tier Scheme Benchmark: - Nifty MNC (TRI)	-3.44	9,654	19.24	16,964	18.41	23,289	N.A.	N.A.	Managing Since Tanmaya
Additional Benchmark: - BSE Sensex (TRI)	7.00	10,704	17.85	16,374	20.58	25,506	11.75	3,05,033	(w.e.f. Feb 2025)
	1 Year		3 Years			5 Years		Since Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
Fund	d Jointly M	lanaged by Neeraj K	umar (Eq	uity portion) & Ard	nendu Bhat	tacharya <mark>(Debt porti</mark>	on)		
SBI Arbitrage Opportunities Fund	7.08	10,708	7.00	12,254	5.63	13,151	6.74	33,815	Inception Date 03-11-2006
First Tier Scheme Benchmark: - Nifty 50 Arbitrage Index	7.47	10,751	7.21	12,325	5.74	13,219	N.A.	N.A.	Managing Since
Additional Benchmark: - Crisil 1 Yr T-Bill Index	7.83	10,783	7.13	12,299	5.58	13,118	6.28	31,156	Neeraj Oct-12 Ardhendu Dec-24
Fund jointly managed by	Mohit jair	ı (Debt), Nidhi Chaw	la (Equity	), Neeraj Kumar (A	rbitrage) a	ind Vandna Soni (C	ommoditie	s Portion)	
SBI Equity Savings Fund	7.48	10,748	13.18	14,503	13.13	18,534	9.11	24,126	Inception Date 27-05-2015
First Tier Scheme Benchmark: - Nifty Equity Savings	8.17	10,817	11.52	13,873	11.45	17,204	9.13	24,164	Managing Since Neeraj - May-15 Mohit - May-25
Additional Benchmark: - Crisil 10 Yr Gilt Index	11.03	11,103	9.19	13,021	5.48	13,059	6.84	19,519	Nidhi - Jan-22 Vandna - Jan 24
Notes:		1	1	1	1	1	1		1

s: The data 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. Network Manis Sajeja 3 (2 scheme is pointy managed with Mr. Saurabh Part & Mr. Nation Chawla) Different planes shall have a different expenses structure. Performance for al schemes(s) are of Regular growth option, in case of SBI Megunn (previously frommas SBI MAC). The total no of schemes managed by Mr. R. Shinivasan is 6. The total no of schemes spinity managed with Mr. Saurabh Part & Mr. Nation Chawla) Different planes shall have a different expenses structure. Performance for al scheme(s) are of Regular growth option, in case of SBI Megunn (Devicusly fromviously from ras SBI MAC). The units of the scheme at the hum prevaling MV (4 evenDV WA). The scheme is not considered for computation of returns. Scheme count for the total scheme scheme additional bencification of the scheme at the scheme at the nervesial of the prevised of the scheme scheme (4 evenDV WA). The total considered for computation of returns. Scheme count for the total scheme scheme additional bencification of the scheme at additional benchmark performance is calculated using composite CAGR of BSE 500 PRI values from 29-Squ-O5 for 31-U-06 and TRI values since 01-Aug-06. SBI MRC Fund (Devicusly foroman sSBI Magrum Global Fund): As the scheme additional benchmark performance is calculated using composite CAGR of BSE 500 PRI values from 29-Squ-O5 for 31-U-06 and TRI values since 01-Aug-06. SBI MRC Fund (Devicusly foroman sSBI Magrum Global Fund): As the scheme additional benchmark performance is calculated using composite CAGR of BSE 500 PRI values from 20-Squ-O5 for 31-U-06 and TRI values since 01-Aug-06. SBI MRC Fund (Devicusly foromoda SSI Magrum Global Fund): As the scheme additional benchmark performance is calculated using composite CAGR of BSE 500 PRI values from 20-Squ-O5 for 31-U-06 and TRI values since 01-Aug-06. SBI MRC Fund (Devicusly foromoda SSI Magrum Global Fu

		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	manageo	l by Mr Ardhendu E	Bhattacha	rya			
SBI Long Duration Fund	6.44	10,644	N.A.	N.A.	N.A.	N.A.	8.48	12,282	Inception Date 21-12-2022
Scheme Benchmark: CRISIL Long Duration Debt A-III Index	8.50	10,850	N.A.	N.A.	N.A.	N.A.	8.37	12,251	Managing Since
Additional Benchmark: CRISIL 10 Year Gilt Index	11.03	11,103	N.A.	N.A.	N.A.	N.A.	9.24	12,500	Ardhendu - July 202
		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
		Func	ls Manage	ed by Bhavin Vithla	ni				
SBI Infrastructure Fund	-3.74	Func 9,626	s Manage 29.29	ed by Bhavin Vithla 21,628	ni 30.11	37,314	9.45	50,823	Inception Date 06-07-2007
SBI Infrastructure Fund First Tier Scheme Benchmark: - Nifty Infrastructure (TRI)	-3.74 3.86					37,314 32,907	9.45 6.32	50,823 30,126	

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.

is considered or computation or returns. c. Offerent plans shill 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.



		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Fund	s Manage	ed by Bhavin Vithla	ni				
SBI Midcap Fund (Formerly known as SBI Magnum MidCap Fund)	3.04	10,304	22.94	18,590	29.61	36,595	16.99	2,40,402	Inception Date 29-03-2005
First Tier Scheme Benchmark: - Nifty Midcap 150 (TRI)	6.08	10,611	30.64	22,310	32.29	40,550	N.A.	N.A.	Managing Since
Additional Benchmark: - BSE Sensex (TRI)	7.00	10,704	17.85	16,374	20.58	25,506	15.11	1,73,286	Bhavin (w.e.f. April 2024
		Fun	ds Manag	ed by Saurabh Pan	ıt				
SBI Large Cap Fund (Formerly known as SBI Blue Chip Fund)	7.26	10,726	19.20	16,946	21.53	26,529	12.26	94,074	Inception Date 14-02-2006
First Tier Scheme Benchmark: - BSE 100 (TRI)	6.65	10,669	20.22	17,385	22.41	27,495	13.26	1,11,725	Managing Since
Additional Benchmark: - BSE Sensex (TRI)	7.00	10,704	17.85	16,374	20.58	25,506	13.04	1,07,607	Saurabh (w.e.f. April 202
		Fun	d Manage	d by Milind Agrawa	al				
SBI Banking & Financial Services Fund	17.09	11,709	25.41	19,738	23.83	29,136	15.23	43,360	Inception Date 26-02-2015
First Tier Scheme Benchmark: - Nifty Financial Services (TRI)	16.99	11,709	21.74	18,054	21.81	26,830	13.87	38,343	Managing Since
Additional Benchmark: - BSE Sensex (TRI)	7.00	10,704	17.85	16,374	20.58	25,506	12.30	33,212	Milind Aug-19

Notes

The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. Mr. Saurabh Pant has been managing SBI Large Cap Fund (previously known as SBI Blue Chip Fund) and Mr. Bhavin Vithiani SBI Magnum Midcap Fund. SBI Banking & Financial а.

The details of the pence since the Fund Manager's managing the scheme(s) & inception date provided alongside of the table. With Saurabh Part into Seen managing the manager state of the scheme g

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SBI Large Cap Fund (previously known as SBI BlueChip Fund) will be managed by Mr. Baavin Vithlari with effect from April 01, 2024. | SBI Midcap Fund (previously known as 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			
Funds Managed by Ashit Desai												
SBI Consumption Opportunities Fund	2.21	10,221	20.80	17,639	27.01	33,070	15.54	4,27,578	Inception Date 05-07-1999			
First Tier Scheme Benchmark: - Nifty India Consumption (TRI)	7.34	10,738	22.05	18,190	21.15	26,115	N.A.	N.A.	Managing Since			
Additional Benchmark: - BSE Sensex (TRI)	7.00	10,704	17.85	16,374	20.58	25,506	13.79	2,87,750	Ashit (w.e.f. April 2024)			
		Fun	ds Manag	ed by Saurabh Pan	t							
SBI Large & Midcap Fund	7.64	10,764	23.27	18,740	26.09	31,893	15.06	9,36,130	Inception Date 28-02-1993			
First Tier Scheme Benchmark: - NIFTY LargeMidcap 250 (TRI)	6.00	10,603	24.96	19,524	26.88	32,910	N.A.	N.A.	Managing Since			
Additional Benchmark: - BSE Sensex (TRI)	7.00	10,704	17.85	16,374	20.58	25,506	12.80	4,92,326	Saurabh Sep-16			
		Fun	ids Manag	jed by Vivek Gedda	1							
SBI Technology Opportunities Fund	17.15	11,715	19.81	17,205	27.55	33,786	15.44	4,18,218	Inception Date 05-07-1999			
First Tier Scheme Benchmark: - BSE Teck (TRI)	10.95	11,101	15.10	15,254	21.91	26,940	N.A.	N.A.	Managing Since			
Additional Benchmark: - BSE Sensex (TRI)	7.00	10,704	17.85	16,374	20.58	25,506	13.79	2,87,750	Vivek (w.e.f. April 2024			

		Func	is Manage	ed by Tanmaya Des	ai				
SBI Healthcare Opportunities Fund	20.96	12,096	29.30	21,634	24.39	29,799	16.74	5,60,164	Inception Date 05-07-1999
First Tier Scheme Benchmark: - BSE Health Care (TRI)	19.86	11,998	27.81	20,890	22.91	28,066	15.15	3,91,851	Managing Since
Additional Benchmark: - BSE Sensex (TRI)	7.00	10,704	17.85	16,374	20.58	25,506	13.79	2,87,750	Tanmaya Jun-11

	1 Year			3 Years		5 Years	Since Inception		
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Fund	managed	l by Mr. Rohit Shim	pi				
SBI Dividend Yield Fund	0.41	10,041	N.A.	N.A.	N.A.	N.A.	19.89	15,174	Inception Date
Scheme Benchmark: Nifty 500 TRI	5.64	10,568	N.A.	N.A.	N.A.	N.A.	25.41	16,828	14-03-2023
Additional Benchmark: BSE Sensex TRI	7.00	10,704	N.A.	N.A.	N.A.	N.A.	18.92	14,894	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 4. The total no of schemes managed by Mr. Tanmaya Desai is 3. Different plans shall have a different expense structure. Performance for all scheme(s) are of Regular growth option. In case of SBI Consumption Opportunities Fund growth option was introduced later on 01-Jan-2013, SBI Large & Midcap Fund growth option was introduced later on 25-May-2025 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

May-2003 and Sp Healindare Opportunities Fund grown option was introduced tater on 31-bet-2004. Hence for the purpose of calculation of since inception returns, all IUC-W decared prior to the spituing of the scheme into IUC-W A Grown Options are assumed to be retrivested in the units of the scheme at the then prevailing NAV (excluding NAV (excluding NAV isolated) CDV 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 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 Consumption Opportunities Fund & SBI Large & Midcap Fund : As the scheme was attunched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available. SBI Cange & Midcap Fund : As scheme benchmark TRI data is not available since 19Aug-96.

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Sol Laigle a modep for a scheme behavior and a laise and a mode and a mode and a mode and a scheme, advanced a laise is calculated using composite CAGR of BSE Health Care PRI values into a value since 31-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 & Multicap Fund has been changed to MTPL LargeMidcap 250 ws.f. 25th February 2019. SBI Consumption Opportunities Fund, Belturn values for a prior 101, 2024. [SBI Technology Opportunities Fund, will be managed by Mr. Ashit Desai with effect from April 01, 2024.]

Note: is hereby given that pursuant to the communication received from SEBI to align the nomenclature of equity oriented schemes with their respective categories, the name of the following schemes of SBI Mutual Fund will be revised with **64** effect from June 30, 2025 as under:



		1 Year		3 Years		5 Years	Si	ince Inception			
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since		
		Fund	ds Manag	ed by Mr. Raj Gand	hi						
SBI Gold Fund	31.40	13,140	21.94	18,141	13.26	18,641	7.80	28,203	Inception Date		
First Tier Scheme Benchmark: - The Morning Fixing of Gold by London Bullion Market Association (LBMA)	33.60	13,360	23.39	18,798	14.49	19,682	9.20	33,728	12-09-2011 Managing Since		
Additional Benchmark: - BSE Sensex (TRI)	7.00	10,704	17.85	16,374	20.58	25,506	13.97	60,847	Sep-11		
Funds Managed by Raviprakash Sharma											
SBI Nifty Index Fund	6.98	10,698	18.08	16,471	20.62	25,541	14.19	2,25,106	Inception Date 17-01-2002		
First Tier Scheme Benchmark: - Nifty 50 (TRI)	7.49	10,754	18.72	16,741	21.33	26,307	15.87	3,17,204	Managing Since Raviprakash Feb-11		
Additional Benchmark: - BSE Sensex (TRI)	7.00	10,704	17.85	16,374	20.58	25,506	16.32	3,47,108			
		Funds I	Managed I	by Raviprakash Sh	arma						
SBI Equity Minimum Variance Fund	2.20	10,220	18.13	16,490	20.25	25,157	15.02	24,101	Inception Date 19-03-2019		
First Tier Scheme Benchmark: - Nifty 50 TRI	7.49	10,754	18.72	16,741	21.33	26,307	14.84	23,864	Managing Since		
Additional Benchmark: - BSE Sensex TRI	7.00	10,704	17.85	16,374	20.58	25,506	14.59	23,545	Ravi Prakash 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		
				by Raviprakash Sh							
SBI Nifty Next 50 Index Fund	-3.58	9,642	23.42	18,809	N.A.	N.A.	16.30	18,623	Inception Date 19-05-2021		
First Tier Scheme Benchmark: - Nifty Next 50 TRI	-2.76	9,722	24.48	19,302	N.A.	N.A.	17.31	19,301	Managing Since		
Additional Benchmark: - BSE Sensex TRI	7.00	10,704	17.85	16,374	N.A.	N.A.	14.84	17,681	May - 2021		

The details of the paried since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. Mr. Raviprakash Sharma has been managing SBI GOLD Fund since September 2011, SBI Nitly Index Fund since February 2011 and SBI Equity Minimum Variance Fund since March 2019. The total number of schemes managed by Mr. Pastperformance may or many or how not be sustained in future and the same many not necessarily provide the basis for comparison with other investment. Leads not considered for computation of returns. Period for which scheme's previous date is considered for computation of returns. Different plans rationable and 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 rationable and different plans rationable scheme's scheme's period for SBI Nitly Index Fund are of Growth Option-Regular Plan. Obtion of the total scheme's period is a non-business day, the NAV of the previous date is considered for computation of returns. Different plans rationable and different plans rationable considered for SBI Nitly Index Fund are of Growth Option-Regular Plan. Obtion of the total Scheme is performance details provided for SBI Nitly Index Fund are of Growth Option-Regular Plan. Obtion of the total Scheme is been provided to the total schemes is been considered of the case. The performance of the schemes is been considered of the case. The performance details provided for SBI Nitly Index Fund are of Growth Option-Regular Plan. Obtion and is Neto/IDCW distribution tax, (fany. The performance details provided for SBI Nitly Index Fund are of Growth Option-Regular Plan. Obtion and is Neto/IDCW distribution tax, (fany. The performance details provided for SBI Nitly Index Fund are of Growth Option-Regular Plan. The date of the schemes is been consistend of the case. The performance of the schemes is been consistend of the case. The performance details provided for SBI Nitl

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<ul> <li>h. The performance of the schemes is benchmarked to the Total Return variant of the Index.</li> </ul>		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. Rohit Shimpi												
SBI US Specific Equity Active FoF <sup>s</sup>	12.78	11,278	20.85	17,657	N.A.	N.A.	14.71	17,985	Inception Date 22-03-2021			
First Tier Scheme Benchmark: - S&P 500	16.38	11,648	21.09	17,763	N.A.	N.A.	15.63	18,611	Managing Since			
Additional Benchmark: - BSE Sensex TRI	7.00	10,704	17.85	16,374	N.A.	N.A.	14.33	17,730	(w.e.f. Feb - 2025)			
		1 Year		3 Years		5 Years	Si	nce Inception				
-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since			
		Fund	ds Manage	ed by Dinesh Balac	handran							
SBI ELSS Tax Saver Fund (Formerly known as SBI Long Term Equity Fund)	5.43	10,543	29.80	21,885	28.32	34,820	16.49	13,78,194	Inception Date			
First Tier Scheme Benchmark: - BSE 500 (TRI)	5.09	10,512	21.67	18,021	24.02	29,357	N.A.	N.A.	31-03-1993			
Additional Benchmark: - BSE Sensex (TRI)	7.00	10,704	17.85	16,374	20.58	25,506	13.36	5,72,608	Managing Since Sep-16			
	, i	Fund M	lanaged b	y Dinesh Balachan	dran							
SBI Contra Fund	3.08	10,308	26.28	20,149	33.54	42,504	19.29	9,83,045	Inception Date 05-07-1999			
First Tier Scheme Benchmark: - BSE 500 TRI	5.09	10,512	21.67	18,021	24.02	29,357	15.68	4,41,187	Managing Since			
Additional Benchmark: - BSE Sensex (TRI)	7.00	10,704	17.85	16,374	20.58	25,506	13.79	2,87,750	Dinesh May-18			
Funds Managed by D	Dinesh Balac	handran (Equity Portf	olio) Ms. M	ansi Sajeja (Debt Por	tfolio) & Ms	. Vandna Soni (for Co	mmodities I	Portion)				
SBI Multi Asset Allocation Fund	9.56	10,956	18.74	16,751	15.20	20,296	12.32	22,889	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	10.49	11,056	15.87	15,563	13.71	19,015	12.37	22,963	Managing Since Dinesh Dec-23 Vandna Jan-24			
Additional Benchmark: - BSE Sensex TRI	7.00	10,704	17.85	16,374	20.58	25,506	14.24	25,837	Mansi Dec-2023			

The details of the period since the Fund Manager is managing the scheme(s), is inception data provided adorgation of the table. Mc. Drevels Balachandran has been managing SBI ELSS Tax Saver Fund (previously Inovin as SBI Long Tem Equity Fund) since September 2016. The total number of schemes managed by Mr. Dinesh Balachandran is 6 SBI Contra Fund was interacted and schemes and state of the schemes that the scheme state the monotonic data provided data or distribution of schemes and scheme schemes and schemes and scheme sc

Scheme counts for het dis ichemes managed by the Fund Managerin does not include does ended Schemes. BELESS Tass: Save Transformation (Find Find Schemes) BELESS Tass: Save Transformation (Find Schemes) BELESS T

k.

Note: is hereby given that pursuant to the communication received from SEBI to align the nomenclature of equity oriented schemes with their respective categories, the name of the following schemes of SBI Mutual Fund will be revised with effect from June 30, 2025 as under:
### Comparative Performance for all Schemes -Regular Plan



		7 Days	15	Days	1 M	onth		1 Year		3 Year		5 Year	Sine	e Inception	
	Annualized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Annualized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Annualized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	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	Rajeev Radh	akrish	nan							Inception Date
#SBI Liquid Fund	5.74	10,011	5.62	10,023	6.13	10,050	7.08	10,708	6.88	12,211	5.46	13,045	6.91	33,955	22-03-2007
First Tier Scheme Benchmark:- NIFTY Liquid Index A-I	5.63	10,011	5.59	10,023	6.28	10,052	7.17	10,717	7.02	12,261	5.58	13,124	7.21	35,704	Managing Since
Additional Benchmark: - CRISIL 1 Year T-Bill Index	2.58	10,005	4.36	10,018	5.62	10,046	7.83	10,783	7.13	12,299	5.58	13,118	6.33	30,700	Rajeev Dec-23
				Funds M	lanaged R	ajeev Radhal	krishna	in							Inception Date 19-07-2004
SBI Savings Fund	5.43	10,010	5.89	10,027	7.04	10,058	7.70	10,770	7.01	12,255	5.59	13,130	7.03	41,516	
First Tier Scheme Benchmark:-CRISIL Money Market A-I Index	5.68	10,011	5.93	10,024	6.62	10,054	7.45	10,745	7.23	12,331	5.86	13,295	7.00	41,279	Managing Since Rajeev Dec-23
Additional Benchmark: - CRISIL 1 Year T-Bill Index	2.58	10,005	4.36	10,018	5.62	10,046	7.83	10,783	7.13	12,299	5.58	13,118	6.09	34,525	
				Funds	Managed	by Ranjana (	Gupta								Inception Date
SBI Overnight Fund	5.21	10,010	5.15	10,021	5.22	10,043	6.29	10,629	6.32	12,020	5.06	12,803	6.45	41,519	01-10-2002
First Tier Scheme Benchmark:- CRISIL Liquid Overnight Index	5.35	10,010	5.28	10,022	5.33	10,044	6.41	10,641	6.48	12,073	5.22	12,902	N.A.	N.A.	Ranjana Managing
Additional Benchmark: - CRISIL 1 Year T-Bill Index Notes:	2.58	10,005	4.36	10,018	5.62	10,046	7.83	10,783	7.13	12,299	5.58	13,118	6.02	37,846	Since Dec-24

a. b.

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. Loads is not considered for computation of returns. Period for which scheme's performance has been provided is computed basis tast day of the month-end preceding the date of davertisement. 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. Defined for which scheme's performance has been provided is computed basis tast 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 ret Different plans shall have a different express schulur. Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme.

e. f.

f. Scheme ount for the total schemes managed by the Fund Managers does not nouce orose enceed scheme.
g. SBI Oversight Fund : As the scheme was launched before the launch of the benchmark index figures since inception or the required period are not available.
h. SBI Liquid Fund & SBI Savings Fund are managed by Mr. Rajeev Radhakrishnan.
# The scheme was optimable on November 24, 2003 with "ristitutional Plan" as launched on March 22, 2007. The said "Institution Plan" was discontinued for fresh subscription w.e.f. October 01, 2012 and Scheme continued to accept fresh subscriptions in surviving "Super Institutional Plan" to comply with SEBI circular no. CIR/IMD/DF/21/2012 date September 13, 2012. Then "Super Institutional Plan" is now known as "Regular Plan". Accordingly, Altorent Date stated as March 22, 2007 based on allotment date of presently surviving "Regular Plan".

		1 Year		3 Years		5 Years	S	ince Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Funds M	lanaged b	y Dinesh Balachar	ndran				
SBI Comma Fund (Formerly known as SBI Magnum Comma Fund)	4.23	10,423	20.74	17,609	24.69	30,164	12.52	1,04,731	Inception Date 08-08-2005
First Tier Scheme Benchmark: - Nifty Commodities (TRI)	-2.57	9,742	22.28	18,294	27.26	33,394	12.33	1,01,140	Managing Since
Additional Benchmark: - BSE Sensex (TRI)	7.00	10,704	17.85	16,374	20.58	25,506	14.31	1,43,280	Dinesh June-24
		Fun	ds Manag	ed by Rohit Shimp	oi				
SBI PSU Fund	-0.71	9,929	38.64	26,673	31.31	39,071	8.20	32,576	Inception Date
First Tier Scheme Benchmark: - BSE PSU (TRI)	-2.96	9,703	40.22	27,597	37.59	49,357	8.32	33,117	07-07-2010 Managing Since
Additional Benchmark: - BSE Sensex (TRI)	7.00	10,704	17.85	16,374	20.58	25,506	12.51	58,509	June-24

Notes

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

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

Load is not considered for computation of returns. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is d. 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.

f.

g. h.

Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme. The data of the last working day has been considered for the calculation of performance. SBI Magnum Comma Fund (previously known as SBI Comma Fund): As TRI data is not available since inception of SBI Comma Fund, benchmark performance is calculated using composite CAGR of Nifty Commodities PRI values from 08-Aug-05 to 13-Feb-12 and TRI values since 14-Feb-12. The performance of the schemes is benchmarked to the Total Return variant of the Index.

I.

		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Fun	ds Manag	ged by Mr Sudhir A	garwal				
SBI Magnum Constant Maturity Fund	10.27	11,027	8.79	12,877	5.82	13,268	7.86	63,787	Inception Date
First Tier Scheme Benchmark: - Nifty 10 yr Benchmark G-Sec	11.28	11,128	9.32	13,070	5.51	13,080	7.49	58,649	10-01-2001
Additional Benchmark: - Crisil 10 Yr Gilt Index	11.03	11,103	9.19	13,021	5.48	13,059	N.A.	N.A.	Managing Since Sudhir - July 2025

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

Fund is jointly managed by Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov 2023) and Mr. Ardhendu Bhattacharya (Co-fund manager) (Debt Portion) . Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.

Load is not considered for computation of returns. C.

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

considered for computation of returns. Different plans shall have a different expense structure. The performance 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 e. IDCW distribution tax, if any

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

The performance of the scheme is benchmarked to the Total Return variant of the Index. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available. g. h.

I. SBI Magnum Constant Maturity fund will be by managed by Mr.Sudhir Agarwal (w.e.f. 01st July 2025).

### Comparative Performance for all Schemes -Regular Plan



		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Fun	nd manag	ed by Mr. Raj Gand	hi				
SBI Energy Opportunities Fund	-3.74	9,626	N.A.	N.A.	N.A.	N.A.	5.83	10,791	Inception Date
First Tier Scheme Benchmark: -Scheme Benchmark: Nifty	-11.19	8.876	N.A.	N.A.	N.A.	N.A.	-5.04	9.329	26-02-2024
Energy TRI									Managing Since
Additional Benchmark: - BSE Sensex TRI	7.00	10,704	N.A.	N.A.	N.A.	N.A.	12.36	11,694	Feb-2024

		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Fun	d manage	ed by Mr. Tanmaya	Desai				
SBI Automotive Opportunities Fund	-6.40	9,360	N.A.	N.A.	N.A.	N.A.	-2.59	9,723	Inception Date
First Tier Scheme Benchmark: - Nifty Auto TRI	-4.55	9,543	N.A.	N.A.	N.A.	N.A.	-0.73	9,922	05-06-2024
Additional Benchmark: - BSE Sensex TRI	7.00	10.704	N.A.	N.A.	N.A.	N.A.	12.95	11.390	Managing Since June - 2024

		6 months		1 Year		3 Years		5 Years	S	ince Inception	
	Annuar lized %	Point-to-Point eturns 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.	Prasa	d Padala					
SBI Innovative Opportunities Fund	-4.49	9,551	N./	A. N.A.	N	A. N.A.	N	I.A. N.A.	-3.29	9 9,671	Inception Date 20-08-2024
First Tier Scheme Benchmark: - Nifty 500 TRI	6.12	10,612	N./	A. N.A.	N	A. N.A.	N	I.A. N.A.	2.17	10,217	Managing Since
Additional Benchmark: - BSE Sensex TRI	7.77	10,777	N./	A. N.A.	N	A. N.A.	N	I.A. N.A.	4.40	) 10,440	August - 2024

Notes

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
 Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement.
 In case, the startlend date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
 The performance of the schemes is benchmarked to the Total Return variant of the Index.
 Wherever NAV/Benchmark Index viue is not available for startlend date for concerned period, the previous business day value of NAV/Benchmark Index is considered for return computation.ular Plan. Performance for Schemes not having Growth Option has been calculated considered for computation and is Net of IDCV distribution tax, if any.
 A TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of PRI benchmark till the date from which TRI is available.
 Load is not Considered for returns.
 \* Less than 1 year Absolute returns.

Note: is hereby given that pursuant to the communication received from SEBI to align the nomenclature of equity oriented schemes with their respective categories, the name of the following schemes of SBI Mutual Fund will be revised with effect from June 30, 2025 as under:

### Comparative Performance for all Schemes -Regular Plan



				1 Year		3 Years			5 Yea	ars		Since Ince	ption			
			CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-		returns of Invest Rs. 1	to-Point n Standard ment of 0,000/-		returi In	Dint-to-Point ns on Standard vestment of Rs. 10,000/-	CAG	R % returns Inve	nt-to-Poir s on Stan estment o . 10,000/-	dard of		ion Date & ging Since
SBI Short Term Debt Fund			9.14	10,914	7.44	d by Ms. I	405	jeja <sup>*</sup> 5.86		13.294	6.7	24	32.235		Incep	otion Date
First Tier Scheme Benchmark: - CRISIL S	hort Duration	Fund All												-	27-	07-2007 ging Since
Index Additional Benchmark: - CRISIL 1 Year T-F	Rill Index		9.00	10,900	7.72		502	6.13		13,469	7.6		37,422			i Dec-2023
	JIII IIIdex	Fund id	7.83 pintly mar	10,783 aged by R. Sriniva	7.13 Isan (equi		299 and Lok	5.58 cesh Mallva	a (debi	13,118	6.2	5	29,687			
SBI Magnum Children's Benefit Fund -	Savings Pla		10.35	11,035	13.73		715	14.10		19,349	10.7	77 1	,09,244			tion Date
First Tier Scheme Benchmark:- NIFTY 50 Debt 15:85 Index	Hybrid Comp	oosite	8.94	10,894	9.94	13,	290	8.63		15,132	9.0	3	75,491	-	Manag	02-2002 ging Since san Jan-21
Additional Benchmark: - BSE Sensex TRI			7.00	10,704	17.85	16,	374	20.58		25,506	16.1	14 3	,29,951		Lokesh	- July 2025
				Fund Ma	naged Mr.	Ardhend	nu Bhatta	acharya*			1					
SBI Banking and PSU Fund			9.09	10,909	7.31	12,	360	5.66		13,171	7.5	2	31,284			otion Date 10-2009
First Tier Scheme Benchmark: - NIFTY Ba Index A-II	nking and PS	SU Debt	8.55	10,855	7.40	12,	390	5.81		13,267	7.5	i4	31,368			ging Since dhu Dec-23
Additional Benchmark: - Crisil 10 Yr Gilt In	dex		11.03	11,103	9.19	13,	021	5.48		13,059	6.6	i0	27,343			
		Fu	Ind Mana	ged by Ardhendu B	hattachar	ya & Raje	ev Radha	akrishnan (	Co-Fu	nd Manager)						
SBI Corporate Bond Fund			9.42	10,942	7.52	12,4	131	5.89		13,314	7.15	5 1	15,574			eption Date
First Tier Scheme Benchmark: -NIFTY Cor	porate Bond	Index A-II	8.53	10,853	7.42	12,3	398	6.04		13,408	7.12	2 1	15,547	-	Mai	1-02-2019 haging Since
Additional Benchmark: - Crisil 10 Yr Gilt In	dex		11.03	11,103	9.19	13,0	)21	5.48		13,059	7.09	9 1	15,517			jeev Feb-19 endhu Dec-23
SBI Floating Rate Debt Fund			8.60	10,860	7.77		518	N.A.		N.A.	6.3		13,344			otion Date 10-2020
First Tier Scheme Benchmark: - Nifty Short	Duration Deb	ot Index A-II	8.51	10,851	7.49	12.	423	N.A.		N.A.	5.8	9	13,067		Mana	ging Since
Additional Benchmark: - Crisil 1 Yr T-Bill Ir	ndex		7.83	10,783	7.13	12	299	N.A.		N.A.	5.7		12.962	_		lu June-2021 v Oct-2020
	7	Days	1.00	15 Days	1 Mon	,	1 Y			3 Year		5 Year	1	ce Inception		
	Annualized %	Point-to-F returns Standa Investmo of Rs. 10,0	on rd ent		nualized %	pint-to-Point returns on Standard nvestment Rs. 10,000/-	CAGR %	oint-to-Point returns on Standard Investment Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Poin returns on Standard Investment of Rs. 10,000/	CAGR %	retur Star Inves	to-Point rns on ndard stment 10,000/-	Inception Date & Managing Since
				Fun	id manage	ed by Sudl	nir Agraw	val#								Inception Date
SBI Magnum Ultra Short Duration Fund	5.90	10,011	5.8	6 10,027	6.81	10,056	7.59	10,759	7.04	12,267	5.65	13,162	7.08	59	,664	21-05-1999
First Tier Scheme Benchmark:- CRISIL Ultra Short Duration Debt A-I Index	5.57	10,011	5.8	4 10,024	6.67	10,055	7.61	10,761	7.34	12,370	5.98	13,370	7.50	66	,204	Managing Sin Sudhir May 2025
Additional Benchmark: - CRISIL 1 Year T-Bill Index	2.58	10,005	5 4.3	6 10,018	5.62	10,046	7.83	10,783	7.13	12,299	5.58	13,118	6.44	51	,096	
SBI Magnum Low Duration Fund	6.05	10,012	2 5.5	3 10,026	6.26	10,051	7.82	10,782	6.99	12,249	5.57	13,115	7.23	35	,002	Inception Dat 27-07-2007
First Tier Scheme Benchmark: - CRISIL Low Duration Debt A-I Index	6.21	10,012	2 6.3	9 10,026	7.14	10,059	8.00	10,800	7.43	12,400	6.04	13,411	7.24	35	,053	Managing Sinc Sudhir
Additional Benchmark: - CRISIL 1 Year T-Bill Index	2.58	10,005	5 4.3	6 10,018	5.62	10,046	7.83	10,783	7.13	12,299	5.58	13,118	6.25	29	,687	May 2025
		<u> </u>		1 Year		3 Years	II		5 Yea	ars		Since Ince	ption			
			CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-		returns of Invest Rs. 1	to-Point n Standard ment of 0,000/-		returi In F	Dint-to-Point ns on Standard vestment of Rs. 10,000/-	CAG	R % returns Inve	nt-to-Poir s on Stan estment c . 10,000/-	dard Managing Si		
		Fu		ed by Mr. Rohit Shin					harya (				00.10			
			0.70	10,070	19.25	16,	964	N.A.		N.A.	17.6		20,402			
			0.70						1			04	40 700			
First Tier Scheme Benchmark: - BSE 500			5.09	10,512	21.67	-	021	N.A.		N.A.	16.8		19,769			
First Tier Scheme Benchmark: - BSE 500	TRI	lon	5.09 7.00	10,512 10,704	21.67 17.85	16,	374	N.A.		N.A.	13.1	19	17,222			
First Tier Scheme Benchmark: - BSE 500 Additional Benchmark: - BSE Sensex TRI SBI Retirement Benefit Fund - Aggressi	TRI	lan	5.09 7.00 2.25	10,512 10,704 10,225	21.67 17.85 17.19	16,	374 099	N.A.		N.A. N.A.	13.1 15.7	19 79	17,222 19,022			
First Tier Scheme Benchmark: - BSE 500 Additional Benchmark: - BSE Sensex TRI SBI Retirement Benefit Fund - Aggressi First Tier Scheme Benchmark: -	TRI	lan	5.09 7.00 2.25 7.06	10,512 10,704 10,225 10,706	21.67 17.85 17.19 16.60	16, 16, 15,	374 099 857	N.A. N.A. N.A.		N.A. N.A. N.A.	13.1 15.7 12.8	19 79 80	17,222 19,022 16,959			tion Date
First Tier Scheme Benchmark: - BSE 500 Additional Benchmark: - BSE Sensex TRI SBI Retirement Benefit Fund - Aggressi First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index Additional Benchmark: - BSE Sensex TRI	TRI ve Hybrid P		5.09 7.00 2.25 7.06 7.00	10,512 10,704 10,225 10,706 10,704	21.67 17.85 17.19 16.60 17.85	16, 16, 15, 16,	374 099 857 374	N.A. N.A. N.A. N.A.		N.A. N.A. N.A. N.A.	13.1 15.7 12.8 13.1	19       79       80       19	17,222 19,022 16,959 17,222		10-0	02-2021
First Tier Scheme Benchmark: - BSE 500 Additional Benchmark: - BSE Sensex TRI SBI Retirement Benefit Fund - Aggressi First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index Additional Benchmark: - BSE Sensex TRI SBI Retirement Benefit Fund - Conserva	TRI ve Hybrid P		5.09 7.00 2.25 7.06 7.00 5.41	10,512 10,704 10,225 10,706 10,704 10,541	21.67 17.85 17.19 16.60 17.85 12.61	16, 16, 15, 15, 16, 14,	374 099 857 374 287	N.A.           N.A.           N.A.           N.A.           N.A.           N.A.		N.A. N.A. N.A. N.A. N.A.	13.1 15.7 12.8 13.1 10.7	19       79       80       19       79	17,222 19,022 16,959 17,222 15,677		10-0 Manag Rohit	02-2021 ging Since Oct - 2021
First Tier Scheme Benchmark: - BSE 500 Additional Benchmark: - BSE Sensex TRI SBI Retirement Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index Additional Benchmark: - BSE Sensex TRI SBI Retirement Benefit Fund - Conserva First Tier Scheme Benchmark: -	TRI ve Hybrid P ative Hybrid		5.09 7.00 2.25 7.06 7.00 5.41 8.12	10,512 10,704 10,225 10,706 10,704 10,541 10,812	21.67 17.85 17.19 16.60 17.85 12.61 12.84	16, 16, 15, 16, 14, 14,	374 099 857 374 287 373	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. N.A.	13.1 15.7 12.8 13.1 10.7 9.9	19 79 30 19 79 0	17,222 19,022 16,959 17,222 15,677 15,132		10-0 Manag Rohit	02-2021 ging Since Oct - 2021
First Tier Scheme Benchmark: - BSE 500 Additional Benchmark: - BSE Sensex TRI SBI Retirement Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index Additional Benchmark: - BSE Sensex TRI SBI Retirement Benefit Fund - Conserva First Tier Scheme Benchmark: - CRISIL Hybrid 65+35 - Conservative Index Additional Benchmark: - BSE Sensex TRI	TRI ve Hybrid P ative Hybrid		5.09 7.00 2.25 7.06 7.00 5.41 8.12 7.00	10,512 10,704 10,225 10,706 10,704 10,541 10,812 10,704	21.67 17.85 17.19 16.60 17.85 12.61 12.84 17.85	16, 16, 15, 16, 14, 14, 16,	374       099       857       374       287       373       374	N.A.           N.A.		N.A. N.A. N.A. N.A. N.A. N.A.	13.1 15.7 12.8 13.1 10.7 9.9 13.1	19       79       300       19       79       00       19	17,222 19,022 16,959 17,222 15,677 15,132 17,222		10-0 Manag Rohit	02-2021 ging Since Oct - 2021
First Tier Scheme Benchmark: - BSE 500 Additional Benchmark: - BSE Sensex TRI SBI Retirement Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index Additional Benchmark: - BSE Sensex TRI SBI Retirement Bencfit Fund - Conserva First Tier Scheme Benchmark: - CRISIL Hybrid 65+35 - Conservative Index Additional Benchmark: - BSE Sensex TRI SBI Retirement Benefit Fund - Conserva	TRI ve Hybrid P ative Hybrid		5.09 7.00 2.25 7.06 7.00 5.41 8.12 7.00 7.38	10,512 10,704 10,225 10,706 10,704 10,541 10,812 10,704 10,704	21.67 17.85 17.19 16.60 17.85 12.61 12.84	16, 16, 15, 16, 14, 14, 14, 16, 13,	374       099       857       374       287       373       374       483	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. N.A.	13.1 15.7 12.8 13.1 10.7 9.9 13.1 8.6	19       79       30       19       79       0       19       13	17,222 19,022 16,959 17,222 15,677 15,132		10-0 Manag Rohit	02-2021 ging Since Oct - 2021
SBI Retirement Benefit Fund - Aggressi First Tier Scheme Benchmark: - BSE 500 Additional Benchmark: - BSE Sensex TRI SBI Retirement Benefit Fund - Aggressi First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index Additional Benchmark: - BSE Sensex TRI SBI Retirement Benefit Fund - Conserva First Tier Scheme Benchmark: - CRISIL Hybrid 65+35 - Conservative Index Additional Benchmark: - BSE Sensex TRI SBI Retirement Benefit Fund - Conserva First Tier Scheme Benchmark: - CRISIL Hybrid 85+15 - Conservative Index	TRI ve Hybrid P ative Hybrid a ative Plan		5.09 7.00 2.25 7.06 7.00 5.41 8.12 7.00	10,512 10,704 10,225 10,706 10,704 10,541 10,812 10,704	21.67 17.85 17.19 16.60 17.85 12.61 12.84 17.85	16, 16, 15, 16, 14, 14, 14, 16, 13,	374       099       857       374       287       373       374	N.A.           N.A.		N.A. N.A. N.A. N.A. N.A. N.A.	13.1 15.7 12.8 13.1 10.7 9.9 13.1	19       79       30       19       79       0       19       13	17,222 19,022 16,959 17,222 15,677 15,132 17,222		10-0 Manag Rohit	02-2021 ging Since

He deals of the period since the Fund Manager is managing the scheme() & Incode on date provided alongoide of the table. The total number of schemes managed by Mr. Rajeev Radhakrishnan (w.a.f. 1st Mov 2021). The total number of schemes managed by Mr. Rajeev Radhakrishnan (w.a.f. 1st Mov 2022). The total number of schemes managed by Mr. Rajeev Radhakrishnan (w.a.f. 1st Mov 2022). The total number of schemes managed by Mr. Rajeev Radhakrishnan (w.a.f. 1st Mov 2022). The total number of schemes managed by Mr. Rajeev Radhakrishnan (w.a.f. 1st Mov 2022). The total number of schemes managed by Mr. Rajeev Radhakrishnan (w.a.f. 1st Mov 2022). The total number of schemes managed by Mr. Rajeev Radhakrishnan (w.a.f. 1st Mov 2022) is 13 (2 schemes are jointly managed in Rajee Radhakrishnan (w.a.f. 1st Mov 2022). The total number of schemes managed by Mr. Arthendu Batachani (nu number of schemes is primity managed in Rajee Radhakrishnan (w.a.f. 1st Mov 2022) is 13 (2 schemes is primity managed in Rajee Radhakrishnan (w.a.f. 1st Mov 2023) and 1 scheme is primity managed by Mr. Arthendu Batachani (nu number of schemes is primity managed in Rajee Radhakrishnan (w.a.f. 1st Mov 2023) is 13 (2 schemes is primity managed in Rajee Radhakrishnan (w.a.f. 1st Mov 2023) is 13 (2 schemes are jointly had with Mr. Dinesh Batachandran) (a.a.d. is not schemes for computation of returns.
The total number of schemes is the are information as been provided is computed basis last dig of the nonth-end preading the date of alvertisement. In case, the startlend date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
Scheme court for the lot schemes is hummer for Scheme Radhakrishnan (in al. 1 Schemes are Plantakrishnan (in

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#### 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	0.69	10,069	15.72	11,572	17.34	11,734	12.96	11,296	Inception Date
First Tier Benchmark: - MSCI INDIA 10/40 TRI	6.61	10,661	22.37	12,237	24.80	12,480	18.83	11,883	03-12-2018
Additional Benchmark: - BSE Sensex (TRI)	7.00	10,700	17.85	11,785	20.58	12,058	14.93	11,493	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	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/-	Absolute/ CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Advising Since
Permitted Category - FPI Portfolio 2	1.57	10,157	20.62	12,062	24.62	12,462	18.05	11,805	Inception Date 1-Nov-2018
Additional Benchmark: BSE SENSEX TRI	7.00	10,700	17.85	11,785	20.58	12,058	15.62	11,562	Advising Since Nov-2018
Permitted Category - FPI Portfolio 3	4.25	10,425	21.66	12,166	22.28	12,228	16.09	11,609	Inception Date 21-Dec-2018
Additional Benchmark: BSE SENSEX TRI	7.00	10,700	17.85	11,785	20.58	12,058	15.29	11,529	Advising Since Dec-2018
Permitted Category - FPI Portfolio 4	5.16	10,516	22.68	12,268	N.A.	N.A.	17.71	11,771	Inception Date 22-Apr-2019
Additional Benchmark: BSE SENSEX TRI	7.00	10,700	17.85	11,785	N.A.	N.A.	14.62	11,462	Advising Since
Permitted Category - FPI Portfolio 6	-6.91	9,309	10.69	11,069	17.15	11,715	10.32	11,032	Apr-2019 Inception Date
First Tier Benchmark: - BSE 100	6.65	10,665	20.22	12,022	22.41	12,241	16.31	11,631	1-Nov-2018
Additional Benchmark: BSE SENSEX TRI	7.00	10,700	17.85	11,785	20.58	12,058	15.62	11,562	Advising Since Nov-2018
Permitted Category - FPI Portfolio 7	3.92	10,392	18.51	11,851	21.48	12,148	15.25	11,525	Inception Date
First Tier Benchmark: - MSCI INDIA	3.89	10,389	18.22	11,822	20.31	12,031	14.11	11,411	3-Dec-2018
Additional Benchmark: BSE SENSEX TRI	7.00	10,700	17.85	11,785	20.58	12,058	14.93	11,493	Advising Since Dec-2018
Permitted Category - FPI Portfolio 8	14.27	11,427	10.61	11,061	7.64	10,764	7.62	10,762	Inception Date
First Tier Benchmark: - MSCI Emerging Markets Index	19.04	11,904	13.21	11,321	9.94	10,994	9.16	10,916	1-Jul-2019
Additional Benchmark: BSE SENSEX TRI	7.00	10,700	17.85	11,785	20.58	12,058	14.60	11,460	Advising Since Jul-2019
Permitted Category - FPI Portfolio 9	16.41	11,641	10.85	11,085	8.60	10,860	7.59	10,759	Inception Date
First Tier Benchmark: - MSCI Emerging Markets Free Index	19.04	11,904	13.21	11,321	9.94	10,994	9.16	10,916	1-Jul-2019
Additional Benchmark: BSE SENSEX TRI	7.00	10,700	17.85	11,785	20.58	12,058	14.60	11,460	Advising Since Jul-2019
Permitted Category - FPI Portfolio 10	14.13	11,413	10.19	11,019	7.56	10,756	8.21	10,821	Inception Date
First Tier Benchmark: - MSCI AC Asia ex Japan Index	20.65	12,065	12.73	11,273	9.52	10,952	9.75	10,975	1-Jul-2019
Additional Benchmark: BSE SENSEX TRI	7.00	10,700	17.85	11,785	20.58	12,058	14.60	11,460	Advising Since Jul-2019

environment. The said disclosure is pursuant to SEBI Circular No. Cir/IMD/DF/F/2012 dated February 28, 2012 pertaining to Regulation 24(b) of SEBI (Mutual Funds) Regulations, 1996. FPI – Foreign Portfolio Investor

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

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

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

 The approximation of the performance, NAV is converted into INR using currency conversion rate i.e. USDINR rate. (Source: Bloomberg Closing Price)

Por calculation of offen periodinalize, rww is converted in this was guidenter (conversion rate i.e. OSDINK rate. (Source: Biodinberg Closing Price) The performance of the scheme is benchmarked to the Total Return variant of the index. Benchmark return is based on INR value (Source: Biodinberg) 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 Rols 8 to 10, chough 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 Rols 8 to 10, comparative returns of benchmark relevant extracts from Bloomberg are taken Less than 1 year Absolute returns, Greater than or Equal to 1 year Compound Annualized returns

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

		1 Year		3 Years		5 Years	Sir	ice Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Advising Since
Permitted Category - FPI Portfolio 11	2.16	N.A.	N.A.	N.A.	N.A.	N.A.	8.77	10,877	Inception Date
Scheme Benchmark: - BSE 250 Small Cap Index TRI	3.44	N.A.	N.A.	N.A.	N.A.	N.A.	12.77	11,277	9-April-2024 Advising Since
Additional Benchmark: BSE SENSEX TRI	7.00	N.A.	N.A.	N.A.	N.A.	N.A.	11.27	11,127	28-Mar-2025

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

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

		1 Year		3 Years		5 Years	Sir	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Advising Since
Permitted Category - FPI Portfolio 12	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	8.77	10,877	Inception Date
Scheme Benchmark: - BSE 500 Index TRI	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	16.39	11,639	9-April-2024 Advising Since
Additional Benchmark: BSE SENSEX TRI	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	12.71	11,271	28-Mar-2025

Notes: a. The above Performance returns are calculated and compared from the date of inception of category II- FPI Portfolio i.e. Feb 25, 2025. b. Returns less than 1 year period are absolute and returns greater than 1 year period are compounded annualised (CAGR). c. For calculation of scheme performance, NAV is converted into INR using currency conversion rate i.e. USDINR rate. (Source: Bloomberg Closing Price) d. The performance of the scheme is benchmarked to the Total Return wratint of the index.

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



	1 Year		3 Years		5 Years	Si		
CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	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
0.02					12 767	0.22	27 100	Inception Date
								01-01-2013
								Managing Since Sudhir - July 2025
11.05				3.40	13,039	0.79	22,721	
9.20				6.90	13.962	8.23	26.885	Inception Date
								01-01-2013
	,							Managing Since Mohit July 2025
						0110		
						9.03	29.272	Inception Date
								28-01-2013 Managing Since
								Lokesh Jan-13
11.00					10,000	0.70	22,330	Mohit Dec-2023
								Inception Date
8.56	10,856	8.64	12,826	6.67	13,811	9.25	30,225	02-01-2013
9.47	10,947	9.16	13,011	6.20	13,510	7.55	24,839	Managing Since
11.03	11,103	9.19	13,021	5.48	13,059	6.78	22,715	Sudhir jul 2025
Managed b	oy R. Srinivasan (Equit	y), Rajeev I	Radhakrishnan (Debt)	Ms. Mansi	Sajeja (Co Fund Mana	ager Debt)		
13.31	11,331	18.59	16,687	19.09	23,965	15.38	59,777	Inception Date 01-01-2013
7.06	10,706	16.60	15,857	17.22	22,144	12.71	44,619	Managing Since R. Srinivasan Jan-12
7.00	10,704	17.85	16,374	20.58	25,506	13.79	50,301	Rajeev Nov-23 Mansi Dec-2023
Fund Join	ntly Managed by Mar	nsi Sajeja	(Debt portion), Sau	irabh Pan	t (Equity portion)			
7.83	10,783	12.01	14,056	12.49	18,015	10.12	33,305	Inception Date 07-01-2013
8.94	10,894	9.94	13,290	8.63	15,132	8.88	28,940	Managing Since
11.03	11,103	9.19	13,021	5.48	13,059	6.73	22,553	Jan-13
	Fur	nd Manag	ed by Rohit Shimpi					
4.47	10,447	19.11	16,906	21.16	26,124	14.63	55,120	Inception Date 01-01-2013
6.60	10,664	18.87	16,803	21.41	26,393	14.91	56,825	Managing Since
7.00	10,704	17.85	16,374	20.58	25,506	13.79	50,301	May-18
Jointly M	lanaged by R. Sriniv	asan (Equ	uity portion), Lokes	h Mallya (	Debt portion)			
10.13	11,013	26.53	20,268	N.A.	N.A.	36.87	44,454	Inception Date
7.06	10,706	16.60	15,857	N.A.	N.A.	16.57	20,726	29-09-2020 Managing Since
7.00	10,704	17.85	16,374	N.A.	N.A.	19.50	23,326	Sep-20/Jul-25
	Fun	ds Manag	ed by R. Srinivasa	n				
11.13	11,113	21.03	17,736	22.30	27,381	16.19	65,279	Inception Date 01-01-2013
5.09	10,512	21.67	18,021	24.02	29,357	14.93	56,942	Managing Since
7.00	10,704	17.85	16,374	20.58	25,506	13.79	50,301	Jan-13
			-					In continue Date
1.23	10,123	23.09	18,661	30.53	37,923	24.56	1,55,647	Inception Date 02-01-2013
3.44	10,346	30.12	22,047	34.42	43,924	15.27	59,091	Managing Since R. Srinivasan Nov-1
7.00	10,704	17.85	16,374	20.58	25,506	13.74	49,961	N. Onnivasan NUV-1
Funds	Managed by Dinesh	Balachar	ndran, Anup Upadh	yay (Co F	und Manager)			has to D i
3.66	10,366	17.92	16,406	21.54	26,537	16.06	64,278	Inception Date 04-01-2013
5.09	10,512	21.67	18,021	24.02	29,357	14.83	56,267	Managing Since Anup & Dinesh
7.00	10,704	17.85	16,374	20.58	25,506	13.71	49,784	Anup & Dinesh (w.e.f. Dec 2024)
	Fund	s manage	d by Tanmaya Des	al				
0.69	10,069	13.80	14,744	17.50	22,408	15.25	58,981	
0.69	10,069 9,654	13.80 19.24	14,744 16,964	17.50 18.41	22,408 23,289	15.25 15.16	58,981 58,367	Inception Date 01-01-2013 Managing Since
	9.03 9.36 9.20 9.20 9.92 11.03 9.92 11.03 9.92 11.03 9.92 9.92 11.03 9.92 9.92 11.03 9.92 9.92 9.92 9.92 10.03 9.92 9.92 9.92 9.92 9.92 9.92 9.92 9.9	CAGR %Point-to-Point returns on Standard investment of Rs. 10,000.9.0310,90319.0310,90319.0310,90319.0310,90319.0410,92019.0210,92019.0311,10319.0410,92019.0510,95719.7310,973111.0311,10319.7310,973111.0311,10319.4710,947111.0311,103111.0311,133111.0311,133111.0311,0317.0610,70417.0110,894110.1311,03110.1410,704110.1510,704110.1111,013110.1210,704110.1311,013110.1410,704110.1510,704110.1610,704111.1311,113111.1311,113111.1311,013110.1410,704110.15110,704110.1610,704110.1710,704110.1810,316110.1910,316110.1910,316110.1910,316111.1311,13	CAGR %Point-to-Point returns on Standard Investment of Rs. 10,000/.CAGR %9.0310,9038.789.0310,9038.789.0310,9038.4411.0311,1039.19Funt-> Manage 9.209.2010,9208.599.2010,9208.4411.0311,1039.19Funt-> Managed by Lore9.2010,9208.4311.0311,1039.199.5710,9578.439.5710,9578.439.5710,9578.439.5710,9578.6311.0311,1039.19Funt-> Managed 9.4711.0311,1039.1911.0311,1039.1911.0311,1039.1911.0311,039.1911.0311,039.197.0610,70616.607.0710,70417.85Fund Joitty Managed by R. Srinivasan (Equity)10.1311.0311,039.1911.0311,039.1911.0311,039.1910.1311,039.1911.0311,039.1911.1311,0139.1910.1311,0139.1910.1410,64418.877.0010,70417.85Jointly Maraged by R. Srinivasan (Equity)10.1311.1311,01321.6711.1311,01321.67 </td <td>CAGR % Investment of Rs. 10,000/CAGR % Investment of Rs. 10,000/Point-to-Point returns on Standard Investment of Rs. 10,000/9.0310,9038.7812,8749.0310,9038.7812,8749.0410,9038.4412,75311.0311,1039.1913,021Functs Managed by Mohit Jain*9.2010,9208.5912,8099.9210,9208.4812,77011.0311,1039.1913,021Functs Managed by Loters Maly &amp; Mohit Jain (Colspan="2"&gt;Mohit Jain*9.7310,9738.4312,7519.7310,9738.0312,60911.0311,1039.1913,021Functs Managed by Loters Malya &amp; Mohit Jain (Colspan="2"&gt;Mohit Jain (Colspan="2"&gt;Mohit Jain (Colspan="2"&gt;Mohit Jain (Colspan="2"&gt;Mohit Jain (Colspan="2"&gt;Mohit Jain (Colspan="2"&gt;Colspan="2"&gt;Mohit Jain (Colspan="2")9.7310,9738.0312,60911.0311,1039.1913,021Managed by Rose (Louped to the sector to the</td> <td>CAGR % Investment of Rs. 10,000/-CAGR % Investment of R</td> <td>CAGR % returns on Standard Rs. 10,000/-CAGR % returns on Standard Rs. 10,000/-CAGR % returns on Standard Rs. 10,000/-Point-to-Point returns on Standard Rs. 10,000/-9.0310,9038.7812,8746.6013,7679.3410,9338.7812,8746.6013,7679.3511,1039.1913,0215.4813,0599.2010,9208.5912,8096.9013,9629.2010,9208.5912,7096.9013,0219.2111,1039.1913,0215.4813,0599.2311,039.1913,0215.4813,0599.5710,9578.4312,7096.1913,3229.5710,9578.4312,2696.6713,8119.4710,9738.0312,6096.3013,35211.0311,1039.1913,0215.4813,0599.5710,9578.4312,8266.6713,8119.4710,9479.1613,0215.4813,0599.4111,1039.1916,86719.0913,3269.4110,9479.1613,0215.4813,0599.4110,9479.1613,0215.4813,0599.4110,9479.1613,0215.4813,0599.4110,9479.1613,0215.4813,0599.4110,9479.1613,0215.4813,0599.4110,947<!--</td--><td>CAGR % returns on Standary returns on Standary returns on Standary returns on Standary returns on Standary res 10,000/*CAGR % returns on Standary returns on</td><td>Refixe Pair Instance<br <="" td=""/></td></td>	CAGR % Investment of Rs. 10,000/CAGR % Investment of Rs. 10,000/Point-to-Point returns on Standard Investment of Rs. 10,000/9.0310,9038.7812,8749.0310,9038.7812,8749.0410,9038.4412,75311.0311,1039.1913,021Functs Managed by Mohit Jain*9.2010,9208.5912,8099.9210,9208.4812,77011.0311,1039.1913,021Functs Managed by Loters Maly & Mohit Jain (Colspan="2">Mohit Jain*9.7310,9738.4312,7519.7310,9738.0312,60911.0311,1039.1913,021Functs Managed by Loters Malya & Mohit Jain (Colspan="2">Mohit Jain (Colspan="2">Mohit Jain (Colspan="2">Mohit Jain (Colspan="2">Mohit Jain (Colspan="2">Mohit Jain (Colspan="2">Colspan="2">Mohit Jain (Colspan="2")9.7310,9738.0312,60911.0311,1039.1913,021Managed by Rose (Louped to the sector to the	CAGR % Investment of Rs. 10,000/-CAGR % Investment of R	CAGR % returns on Standard Rs. 10,000/-CAGR % returns on Standard Rs. 10,000/-CAGR % returns on Standard Rs. 10,000/-Point-to-Point returns on Standard Rs. 10,000/-9.0310,9038.7812,8746.6013,7679.3410,9338.7812,8746.6013,7679.3511,1039.1913,0215.4813,0599.2010,9208.5912,8096.9013,9629.2010,9208.5912,7096.9013,0219.2111,1039.1913,0215.4813,0599.2311,039.1913,0215.4813,0599.5710,9578.4312,7096.1913,3229.5710,9578.4312,2696.6713,8119.4710,9738.0312,6096.3013,35211.0311,1039.1913,0215.4813,0599.5710,9578.4312,8266.6713,8119.4710,9479.1613,0215.4813,0599.4111,1039.1916,86719.0913,3269.4110,9479.1613,0215.4813,0599.4110,9479.1613,0215.4813,0599.4110,9479.1613,0215.4813,0599.4110,9479.1613,0215.4813,0599.4110,9479.1613,0215.4813,0599.4110,947 </td <td>CAGR % returns on Standary returns on Standary returns on Standary returns on Standary returns on Standary res 10,000/*CAGR % returns on Standary returns on</td> <td>Refixe Pair Instance<br <="" td=""/></td>	CAGR % returns on Standary returns on Standary returns on Standary returns on Standary returns on Standary res 10,000/*CAGR % returns on Standary returns on	Refixe Pair Instance 

s: The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total no of schemes managed by Mr. R. Srinivasan is 6 (2 schemes are jointly managed by Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov 2023) The total no. of schemes managed by Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov 2023) The total no. of schemes managed by Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov 2023) is 13 (2 schemes are jointly managed by Mr. R. Srinivasan). The Scheme count of Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov 2023) is 13 (2 schemes are jointly managed by Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov 2023) The total no. of schemes managed by Ms. Sairab Pant is 4 (2 schemes are jointly managed with Mr. Seeraj Kumar & Nicht Chawla) Different plans shall have a different scenes schemes managed by Ms. Sairab Pant is 4 (2 schemes are jointly managed with Mr. Saurab Pant is 4 (2 schemes are jointly managed with Mr. Saurab Pant is 4 (2 schemes are jointly managed with Mr. Saurab Pant is 5 (2 schemes are jointly managed with Mr. Saurab Pant is 5 (2 schemes are jointly managed with Mr. Saurab Pant is 4 (2 schemes are jointly managed with Mr. Saurab Pant is 5 (2 schemes are jointly managed with Mr. Saurab Pant and 1 scheme is jointly managed with Mr. Neeraj Kumar & Nicht Chawla) Different plans shall have a different schemes is chemes are given the scheme is jointly managed with Mr. Neeraj Kumar & Nicht Chawla) Past performance may can ynot be sustained in future and the same may not necessarily provide the basis for comparison with other investment. а.

Load is not considered for computation of returns.

d. e. Laad isnotconsidered for computation of returns. Period for which is cheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Scheme count for the total schemes managed by the Fund Managers does not include dose ended Scheme. [g.The performance of the schemes is benchmarked to the Total Return variant of the Index. ] h. Ms. Mansi Sajeja is managing debt portion of SBI Conservative Hybrid Fund w.e.f. June 30, 2021 "With refect from May 1, 2025. Mr Lokesh Kallya will be managing the fund independently. "Previously managed by Mr Rajeev Radhakrishnan from June 2008 till May 2025. Wr Lokesh Kallya 2025. With effect from May 15, 2025, Mr Sudhir Agraval will be managing the fund independently. "Previously managed by Mr Rajeev Radhakrishnan from June 2008 till May 2025. With effect from May 15, 2025, Mr Sudhir Agraval will be managing the fund independently. "Previously managed by Mr Rajeev Radhakrishnan from June 2008 till May 2025. Wr Lokesh Kallya 2025 till May 2025. Mr Sudhir Agraval will be managing the fund independently. "Previously managed by Mr Rajeev Radhakrishnan from June 2008 till May 2025. Wr Lokesh Kallya 2008 till May 2025. Mr Sudhir Agraval will be managing the fund independently. "Previously managed by Mr Rajeev Radhakrishnan from June 2008 till May 2025. Wr Lokesh Kallya 2005 till May 2025. Mr Sudhir Agraval will be managing the fund independently. "Previously managed by Mr Rajeev Radhakrishnan from June 2008 till May 2025. Wr Lokesh Kallya 2025. Mr Sudhir Agraval will be managing the fund independently. "Previously managed by Mr Rajeev Radhakrishnan from June 2008 till May 2025. Mr Sudhir Agraval will be managing the fund independently." Previously managed by Mr Rajeev Radhakrishnan from June 2008 till May 2025.

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Note: is hereby given that pursuant to the communication received from SEB1 to align the nomenclature of equity oriented schemes with their respective categories, the name of the following schemes of SBI Mutual Fund will be revised with effect from June 30, 2025 as under:

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
Func	I Jointly Ma	naged by Neeraj Ku	mar (Equ	ity portion), Ardher	idu Bhatta	acharya (Debt porti	on)		
SBI Arbitrage Opportunities Fund	7.63	10,763	7.55	12,443	6.14	13,475	6.86	22,888	Inception Date 11-01-2013
First Tier Scheme Benchmark: - Nifty 50 Arbitrage Index	7.47	10,751	7.21	12,325	5.74	13,219	6.10	20,941	Managing Since Ardhendu Dec-24
Additional Benchmark: - Crisil 1 Yr T-Bill Index	7.83	10,783	7.13	12,299	5.58	13,118	6.54	22,042	Aldielidu Dec-24
Fund jointly ma	naged by I	/lohit Jain (Debt), Ni	dhi Chaw	la (Equity), Neeraj I	Kumar (Ar	bitrage), Vandna So	oni (Comm	odities Portion)	
SBI Equity Savings Fund	8.06	10,806	13.78	14,734	13.76	19,063	10.17	26,597	Inception Date 27-05-2015
First Tier Scheme Benchmark: - Nifty Equity Savings	8.17	10,817	11.52	13,873	11.45	17,204	9.13	24,164	Managing Since Neeraj-May-15 Mohit-May-25
Additional Benchmark: - Crisil 10 Yr Gilt Index	11.03	11,103	9.19	13,021	5.48	13,059	6.84	19,519	Nidhi-Jan-22 Vandna-Jan-24

Funds Managed by Lokesh Mallya*											
	SBI Credit Risk Fund	9.43	10,943	8.82	12,888	7.80	14,560	8.47	24,244	Inception Date 17-07-2014	
	First Tier Scheme Benchmark: - NIFTY Credit Risk Bond Index B-II	8.30	10,830	8.43	12,751	7.91	14,636	8.54	24,398	Managing Since Lokesh Feb-17	
	Additional Benchmark: - CRISIL 10 Year Gilt Index	11.03	11,103	9.19	13,021	5.48	13,059	7.45	21,848	LUNESH FED-17	

Notes:

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

c.

d. Load is not considered for computation of returns.

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

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

 g. SBI Arbitrage Opportunities Fund: Debt portion of the scheme was managed by Mr. Rajeev Radhakrishnan till June 29, 2021.
 h. The Debt portion of SBI Equity Savings Fund was managed by Mr. Ruchit Mehta till 29th June 2021. The Debt portion of SBI The Debt portion of SBI Equity Savings Fund was managed by Mr. Ruchit Mehta till 29th June 2021. The Debt portion of SBI Equity Savings Fund is managed by Mr. Mohit Jain w.e.f. 15 May 2025. \*Previously managed by Ms Mansi Sajeja from Jun 2021 till May 2025

The Commodities portion of SBI Equity Savings Fund was managed by Mr. Raj Gandhi till 14th Dec 2023. The Debt portion of SBI Equity Savings Fund is managed by Mr. Mohit Jain w.e.f. 15 May 2025. "Previously managed by Ms Mansi Sajeja from Jun 2021 till May 2025 "Previously co.managed by Mr Adesh Sharma from Dec 2023 till Apr 2025. With effect from May 1, 2025, Mr Lokesh Mallya will be managing the fund independently.

		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Fund	ls Manage	ed by Bhavin Vithla	ni				
SBI Infrastructure Fund	-2.83	9,717	30.12	22,048	30.91	38,474	15.94	63,490	Inception Date 02-01-2013
First Tier Scheme Benchmark: - Nifty Infrastructure (TRI)	3.86	10,388	27.86	20,916	26.88	32,907	12.24	42,355	Managing Since
Additional Benchmark: - BSE Sensex (TRI)	7.00	10,704	17.85	16,374	20.58	25,506	13.74	49,961	Nov-18
		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
Fund managed by Mr. Dinesh Balachandran (Equity Portion) Mr	. Anup Upadhya	ay (Co Fund Manager) Ms. Ma	ansi Sajeja (De	bt Portion) Mr. Rajeev Radh	akrishnan (Co	Fund Manager Debt Portion			
SBI Balanced Advantage Fund	8.86	10,886	17.27	16,136	N.A.	N.A.	13.35	16,167	Inception Date 31-08-2021
First Tier Scheme Benchmark: - NIFTY 50 Hybrid Composite Debt 50:50 Index	8.48	10,848	13.61	14,670	N.A.	N.A.	9.52	14,172	Managing Since Dinesh Aug-2021 Anup (w.e.f. Dec-2024)
Additional Benchmark: - BSE Sensex TRI	7.00	10,704	17.85	16,374	N.A.	N.A.	11.61	15,235	Mansi Dec-2023 Rajeev Nov-2023
		Fund managed	l by Mr. R	. Srinivasan, Mr. Sa	urabh Pa	nt			
SBI Multicap Fund	12.28	11,228	23.20	18,710	N.A.	N.A.	18.89	17,747	Inception Date
First Tier Scheme Benchmark: - NIFTY 500 Multicap 50:25:25 TRI	5.73	10,576	25.10	19,588	N.A.	N.A.	21.43	19,034	08-03-2022 Managing Since R. Srinivasan
Additional Benchmark: - BSE Sensex TRI	7.00	10,704	17.85	16,374	N.A.	N.A.	15.99	16,353	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	manageo	l by Mr. Rohit Shim	pi				
SBI Dividend Yield Fund	1.42	10,142	N.A.	N.A.	N.A.	N.A.	21.15	15,543	Inception Date 14-03-2023
Scheme Benchmark: Nifty 500 TRI	5.64	10,568	N.A.	N.A.	N.A.	N.A.	25.41	16,828	Managing Since
Additional Benchmark: BSE Sensex TRI	7.00	10,704	N.A.	N.A.	N.A.	N.A.	18.92	14,894	March - 2023

Notes

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

e. Onliening parts analmare a during intervention and out of a statistical of a statistical

I.SBI Multicap Fund will be managed by Mr. Rama lyer Srinivasan & Mr. Saurabh Pant (with effect from April 01, 2024).

Note: is hereby given that pursuant to the communication received from SEBI to align the nomenclature of equity oriented schemes with their respective categories, the name of the following schemes of SBI Mutual Fund will be revised with effect from June 30, 2025 as under:



		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Fund	ls Manage	ed by Bhavin Vithla	ni				
SBI Midcap Fund (Formerly known as SBI Magnum MidCap Fund)	3.92	10,392	24.01	19,084	30.75	38,234	19.91	96,783	Inception Date 01-01-2013
First Tier Scheme Benchmark: - Nifty Midcap 150 (TRI)	6.08	10,611	30.64	22,310	32.29	40,550	19.44	92,126	Managing Since
Additional Benchmark: - BSE Sensex (TRI)	7.00	10,704	17.85	16,374	20.58	25,506	13.79	50,301	Bhavin (w.e.f. April 2024 Jan-13
		Fun	ds Manag	ed by Saurabh Pan	it				
SBI Large Cap Fund (Formerly known as SBI Blue Chip Fund)	7.99	10,799	20.04	17,306	22.40	27,494	15.76	62,304	Inception Date 01-01-2013
First Tier Scheme Benchmark: - BSE 100 (TRI)	6.65	10,669	20.22	17,385	22.41	27,495	14.20	52,608	Managing Since
Additional Benchmark: - BSE Sensex (TRI)	7.00	10,704	17.85	16,374	20.58	25,506	13.79	50,301	Saurabh (w.e.f. April 2024 Jan-13
		Fun	d Manage	d by Milind Agrawa	al				
SBI Banking & Financial Services Fund	18.35	11,835	26.82	20,409	25.26	30,858	16.46	48,390	Inception Date 26-02-2015
First Tier Scheme Benchmark: - Nifty Financial Services (TRI)	16.99	11,709	21.74	18,054	21.81	26,830	13.87	38,343	Managing Since
Additional Benchmark: - BSE Sensex (TRI)	7.00	10,704	17.85	16,374	20.58	25,506	12.30	33,212	Aug-19

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. SBI Banking & Financial Services Fund was managed by Mr. Saurabh Pant earlier but since August 2019 Mr. Milind Agrawal has been managing it. He manages only one scheme.
 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 returms.
 d. Period for which scheme's performance have may not necessarily provide the basis for day of the month-end preceding the date of avertisement. 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 returms.
 d. 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.

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	1 Year			3 Years		5 Years	S	ince Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Fu	nds Mana	ged by Ashit Desai					
SBI Consumption Opportunities Fund	3.30	10,330	22.11	18,216	28.37	34,879	16.95	70,791	Inception Date 01-01-2013
First Tier Scheme Benchmark: - Nifty India Consumption (TRI)	7.34	10,738	22.05	18,190	21.15	26,115	15.02	57,533	Managing Since
Additional Benchmark: - BSE Sensex (TRI)	7.00	10,704	17.85	16,374	20.58	25,506	13.79	50,301	Ashit (w.e.f. April 2024) Jan-13
		Fun	ds Manag	ed by Saurabh Pan	it				
SBI Large & Midcap Fund	8.58	10,858	24.34	19,234	27.13	33,227	17.69	76,636	Inception Date 01-01-2013
First Tier Scheme Benchmark: - NIFTY LargeMidcap 250 (TRI)	6.00	10,603	24.96	19,524	26.88	32,910	16.86	70,106	Managing Since
Additional Benchmark: - BSE Sensex (TRI)	7.00	10,704	17.85	16,374	20.58	25,506	13.79	50,301	Sep-16
		Fun	ids Manag	ed by Vivek Gedda	a				
SBI Technology Opportunities Fund	18.38	11,838	21.13	17,782	28.99	35,733	21.09	1,08,943	Inception Date 09-01-2013
First Tier Scheme Benchmark: - BSE Teck (TRI)	10.95	11,101	15.10	15,254	21.91	26,940	16.42	66,646	Managing Since Vivek (w.e.f. April 2024)
Additional Benchmark: - BSE Sensex (TRI)	7.00	10,704	17.85	16,374	20.58	25,506	13.78	50,082	Jan-13

Funds Managed by Tanmaya Desai												
SBI Healthcare Opportunities Fund	22.24	12,224	30.68	22,334	25.74	31,451	18.36	82,231	Inception Date			
First Tier Scheme Benchmark: - BSE Health Care (TRI)	19.86	11,998	27.81	20,890	22.91	28,066	15.19	58,584	01-01-2013			
Additional Benchmark: - BSE Sensex (TRI)	7.00	10,704	17.85	16,374	20.58	25,506	13.79	50,301	Managing Since Jan-13			
		1 Year		3 Years		5 Years	Si	ince Inception				
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since			
		Fund man	aged by N	/Ir Ardhendu Bhatta	icharya							
SBI Long Duration Fund	6.87	10,687	N.A.	N.A.	N.A.	N.A.	8.95	12,417	Inception Date 21-12-2022			
Scheme Benchmark: CRISIL Long Duration Debt A-III Index	8.50	10,850	N.A.	N.A.	N.A.	N.A.	8.37	12,251	Managing Since Ardhendu			
Additional Benchmark: CRISIL 10 Year Gilt Index	11.03	11,103	N.A.	N.A.	N.A.	N.A.	9.24	12,500	(w.e.f. July 2025)			

Notes:

The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total no of schemes managed by Mr. Saurabh Pant is 4. The total no of schemes managed by Mr. Tanmaya Desai is 3. Different plans shall have a different expense structure. Performance for all scheme(s) are of Direct Plan - Growth Option. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.

d.

Past periodinates and y in the protoce search and the protoce search

Scheme count for the total schemes managed by the Fund Managers does not include does ended Scheme. The performance of the schemes is benchmarked to the Fund Managers does not include does ended Scheme. The performance of the schemes is benchmarked to the Total Return variant of the Index. The Benchmark of SSI Large & Michael Fund Managers does not include does ended Scheme. SSI Consumption Opportunities Fund will be managed by Mr. Ashit Desai with effect from April 01, 2024. [SSI Technology Opportunities Fund will be managed by Mr. Vivek Gedda with effect from April 01, 2024. j.

Note: is hereby given that pursuant to the communication received from SEBI to align the nomenclature of equity oriented schemes with their respective categories, the name of the following schemes of SBI Mutual Fund will be revised with effect from June 30, 2025 as under:



		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Fund	ds Manag	ed by Mr. Raj Gand	hi				
SBI Gold Fund	31.68	13,168	22.22	18,269	13.58	18,911	8.41	27,431	Inception Date
First Tier Scheme Benchmark: - The Morning Fixing of Gold by London Bullion Market Association (LBMA)	33.60	13,360	23.39	18,798	14.49	19,682	9.48	31,033	01-01-2013 Managing Since
Additional Benchmark: - BSE Sensex (TRI)	7.00	10,704	17.85	16,374	20.58	25,506	13.79	50,301	Jan-13
		Funds I	Managed I	by Raviprakash Sh	arma				
SBI Nifty Index Fund	7.24	10,724	18.43	16,617	21.00	25,948	13.05	46,333	Inception Date
First Tier Scheme Benchmark: - Nifty 50 (TRI)	7.49	10,754	18.72	16,741	21.33	26,307	13.73	49,952	01-01-2013
Additional Benchmark: - BSE Sensex (TRI)	7.00	10,704	17.85	16,374	20.58	25,506	13.79	50,301	Managing Since Jan-13
		Funds I	Managed	by Raviprakash Sh	arma				
SBI Equity Minimum Variance Fund	2.54	10,254	18.51	16,652	20.67	25,602	15.44	24,659	Inception Date 19-03-2019
First Tier Scheme Benchmark: - Nifty 50 TRI	7.49	10,754	18.72	16,741	21.33	26,307	14.84	23,864	Managing Since
Additional Benchmark: - BSE Sensex TRI	7.00	10,704	17.85	16,374	20.58	25,506	14.59	23,545	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
		Funds I	Managed	by Raviprakash Sh	arma				
SBI Nifty Next 50 Index Fund	-3.17	9,683	24.00	19,079	N.A.	N.A.	16.86	18,995	Inception Date 19-05-2021
First Tier Scheme Benchmark: - Nifty Next 50 TRI	-2.76	9,722	24.48	19,302	N.A.	N.A.	17.31	19,301	Managing Since
Additional Benchmark: - BSE Sensex TRI	7.00	10,704	17.85	16,374	N.A.	N.A.	14.84	17,681	May - 2021

Notes:

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

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. The performance provided for SBI Gold Fund, are of Direct Plan - IDCW Option and is Net of IDCW distribution tax, if any. The performance details provided for and SBI Equity Minimum Variance Fund are of Growth Option - Direct Plan. Scheme count for the total schemes managed by the Fund Managers does not include ETF's managed by Mr. Raviprakash Sharma. e.

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

<ol> <li>I ne performance of the schemes is benchmarked to the Total Return vari</li> </ol>		1 Year		3 Years		5 Years	S	ince Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Fund r	nanaged	by Mr. Rohit Sh	impi				
SBI US Specific Equity Active FoF <sup>s</sup>	13.55	11,355	21.69	18,031	N.A.	N.A.	15.57	18,569	Inception Date 22-03-2021
First Tier Scheme Benchmark: - S&P 500	16.38	11,648	21.09	17,763	N.A.	N.A.	15.63	18,611	Managing Since
Additional Benchmark: - BSE Sensex TRI	7.00	10,704	17.85	16,374	N.A.	N.A.	14.33	17,730	(w.e.f. Feb - 2025)
		1 Year		3 Years		5 Years	s	ince Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Funds I	Managed I	by Dinesh Balachai	ndran				
SBI ELSS Tax Saver Fund (Formerly known as SBI Long Term Equity Fund)	6.11	10,611	30.67	22,327	29.15	35,963	16.97	70,970	Inception Date
First Tier Scheme Benchmark: - BSE 500 (TRI)	5.09	10,512	21.67	18,021	24.02	29,357	14.93	56,942	01-01-2013
Additional Benchmark: - BSE Sensex (TRI)	7.00	10,704	17.85	16,374	20.58	25,506	13.79	50,301	Managing Since Sep-16
		Fund Joint	ly Manage	ed by Dinesh Balac	handran				
SBI Contra Fund	4.01	10,401	27.43	20,706	34.64	44,286	17.08	71,774	Inception Date 01-01-2013
First Tier Scheme Benchmark: - BSE 500 TRI	5.09	10,512	21.67	18,021	24.02	29,357	14.93	56,942	Managing Since
Additional Benchmark: - BSE Sensex (TRI)	7.00	10,704	17.85	16,374	20.58	25,506	13.79	50,301	Dinesh May-18
Funds Managed by D	nesh Balach	nandran (Equity Portf	olio) Ms. M	ansi Sajeja (Debt Por	rtfolio) & M	s. Vandna Soni (for Co	ommodities	Portion)	
SBI Multi Asset Allocation Fund	10.56	11,056	19.83	17,213	16.20	21,196	13.01	23,681	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	10.49	11,056	15.87	15,563	13.71	19,015	12.21	22,515	Managing Since Dinesh Dec-23 Vandna Jan-24
Additional Benchmark: - BSE Sensex TRI	7.00	10,704	17.85	16,374	20.58	25,506	13.95	25,089	Mansi Dec-2023

The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. Mr. Dinesh Balachandran has been managing SBI ELSS Tax Saver Fund (previously known as SBI Long Term Equity Fund) since September 2016. The total number of schemes managed by Mr. Dinesh Balachandran has been managing SBI ELSS Tax Saver Fund (previously known as SBI Long Term Equity Fund) since September 2016. The total number of schemes managed by Mr. Dinesh Balachandran has been managing SBI ELSS Tax Saver Fund (previously known as SBI Long Term Equity Fund) since September 2016. The total number of schemes managed by Mr. Dinesh Balachandran has been managing SBI ELSS Tax Saver Fund (previously known as SBI Long Term Equity Fund) since September 2016. The total number of schemes managed by Mr. Dinesh Balachandran has been managing SBI ELSS Tax Saver Fund (previously known as SBI Long Term Equity Fund) since September 2016. The total number of schemes managed by Mr. Dinesh Balachandran has been managing SBI ELSS Tax Saver Fund (previously known as SBI Long Term Equity Fund) since September 2016. The total number of schemes managed by Mr. Dinesh Balachandran has been managing SBI ELSS Tax Saver Fund (previously known as SBI Long Term Equity Fund) since September 2016. The total number of schemes managed by Mr. Dinesh Balachandran has been managing SBI ELSS Tax Saver Fund (previously known as SBI Long Term Equity Fund) since September 2016. The total number of schemes managed by Mr. Dinesh Balachandran has been managing SBI ELSS Tax Saver Fund (previously known as SBI Long Term Equity Fund) since September 2016. The total number of schemes managed by Mr. Dinesh Balachandran has been managing SBI ELSS Tax Saver Fund (previously known as SBI Long Term Equity Fun a. Different plans shall have a different separate structure. Performance for all scheme(s) are of Direct Plan - Growth Option. | c Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investme. Load is not considered for comparison of returns.

Provide of which considered on the considered on the considered on the construction of returns. Scheme count for the total schemes performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the startlend date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Scheme count for the total schemes managed by the Fund Managers does not include cose ended Schemes. [g SBI Mul Asset Allocation Fund Mul Mul And Mul And Mul Mul And Scn is appointed as fund manager for managing in westments in Commodifies w. £. December 15, 2023. The benchmark for SBI Multi Asset Allocation Fund has been damget to 45%, BSE 900 TRI + 40%, fully TRI, 15%, Price of INR Gold. The benchmark index value is calculated based on the cid index constituents all 30th October 2023 and the return of the new index constituents are used to arrive at the index values effective from 31st October 2023 onwards. h.

The performance of the schemes is benchmarked to the Total Return variant of the Index. | JSBI Multi Asset Allocation Fund: Mr. Dinesh Balachandran is appointed fund manager w.e.f October 1, 2021.

SILUS Specific Equity Active FoF: S&P 500 benchmark performance is calculated using NR equivalent costing prices, (source: Biomberg) <sup>1</sup>With effect from May 5, 2025 the name changed to SBI US Specific Equity Active FOF from SBI International Access - US Equity FOF & type of scheme changed

Note: is hereby given that pursuant to the communication received from SEBI to align the nomenclature of equity oriented schemes with their respective categories, the name of the following schemes of SBI Mutual Fund will be revised with effect from June 30, 2025 as under:

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.



		7 Days	ays 15 Days		1 Month			1 Year		3 Year		5 Year	Sind	ce Inception	
	Annualized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Annualized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Annualized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since						
				Fun	ds Manage	d by Rajeev	Radha	krishnan							Inception Date
#SBI Liquid Fund	5.84	10,011	5.72	10,024	6.23	10,051	7.19	10,719	6.99	12,251	5.56	13,111	6.83	22,835	01-01-2013
First Tier Scheme Benchmark:- NIFTY Liquid Index A-I	5.63	10,011	5.59	10,023	6.28	10,052	7.17	10,717	7.02	12,261	5.58	13,124	6.79	22,739	Managing Since
Additional Benchmark: - CRISIL 1 Year T-Bill Index	2.58	10,005	4.36	10,018	5.62	10,046	7.83	10,783	7.13	12,299	5.58	13,118	6.56	22,136	Rajeev Dec-23
				Fun	ds Manage	ed by Rajeev	Radha	krishnan							Inception Date 01-01-2013
SBI Savings Fund	5.86	10,011	6.31	10,029	7.46	10,061	8.20	10,820	7.55	12,442	6.14	13,471	7.59	24,949	
First Tier Scheme Benchmark:-CRISIL Money Market A-I Index	5.68	10,011	5.93	10,024	6.62	10,054	7.45	10,745	7.23	12,331	5.86	13,295	7.06	23,470	Managing Since Rajeev Dec-23
Additional Benchmark: - CRISIL 1 Year T-Bill Index	2.58	10,005	4.36	10,018	5.62	10,046	7.83	10,783	7.13	12,299	5.58	13,118	6.56	22,136	
	1			Funds	Managed	by Ranjana (	Gupta		1						Inception Date
SBI Overnight Fund	5.27	10,010	5.21	10,021	5.28	10,043	6.37	10,637	6.40	12,048	5.14	12,852	6.25	21,334	01-01-2013
First Tier Scheme Benchmark:- CRISIL Liquid Overnight Index	5.35	10,010	5.28	10,022	5.33	10,044	6.41	10,641	6.48	12,073	5.22	12,902	6.13	21,026	Ranjana
Additional Benchmark: - CRISIL 1 Year T-Bill Index	2.58	10,005	4.36	10,018	5.62	10,046	7.83	10,783	7.13	12,299	5.58	13,118	6.56	22,136	Managing Since (w.e.f. Dec 2024)

Notes:

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

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

Load is not considered for computation of returns C.

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

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

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

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

SBI Liquid Fund & SBI Savings Fund are managed by Mr. Rajeev Radhakrishnan h.

	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 M	lanaged k	y Dinesh Balachar	Idran				
SBI Comma Fund (Formerly known as SBI Magnum Comma Fund)	4.88	10,488	21.42	17,910	25.41	31,036	14.13	52,119	Inception Date 04-01-2013
First Tier Scheme Benchmark: - Nifty Commodities (TRI)	-2.57	9,742	22.28	18,294	27.26	33,394	12.51	43,592	Managing Since Dinesh June-24
Additional Benchmark: - BSE Sensex (TRI)	7.00	10,704	17.85	16,374	20.58	25,506	13.71	49,784	Dinesh June-24
		Fun	ids Manaç	ed by Rohit Shimp	i				
SBI PSU Fund	0.38	10,038	40.17	27,568	32.68	41,143	12.33	42,781	Inception Date
First Tier Scheme Benchmark: - BSE PSU (TRI)	-2.96	9,703	40.22	27,597	37.59	49,357	11.84	40,484	01-01-2013 Managing Since
Additional Benchmark: - BSE Sensex (TRI)	7.00	10,704	17.85	16,374	20.58	25,506	13.79	50,301	June-24

Notes

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

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

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

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

Different plans shall have a different expense structure. 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. e. f.

g.

		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 Sudhir Agarwal												
SBI Magnum Constant Maturity Fund	10.63	11,063	9.14	13,002	6.15	13,479	8.98	29,279	Inception Date			
First Tier Scheme Benchmark: - Nifty 10 yr Benchmark G-Sec	11.28	11,128	9.32	13,070	5.51	13,080	6.75	22,621	02-01-2013			
Additional Benchmark: - Crisil 10 Yr Gilt Index	11.03	11,103	9.19	13,021	5.48	13,059	6.78	22,715	Sudhir Managing Since (w.e.f. July 2025)			

Notes

The details of the period since the Fund Manager is managing the scheme(s) &inception date provided alongside of the table. The total no. of schemes managed by Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov 2023) is 13. The Scheme count of Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov 2023) includes an ETF managed by him. а. b.

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

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

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

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

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

Note: is hereby given that pursuant to the communication received from SEBI to align the nomenclature of equity oriented schemes with their respective categories, the name of the following schemes of SBI Mutual Fund will be revised with effect from June 30, 2025 as under:

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
		Fur	id manage	ed by Mr. Raj Gand	hi				
SBI Energy Opportunities Fund	-2.65	9,735	N.A.	N.A.	N.A.	N.A.	7.07	10,961	Inception Date
First Tier Scheme Benchmark: -Scheme Benchmark: Nifty	-11.19	8.876	N.A.	N.A.	N.A.	N.A.	-5.04	9.329	26-02-2024
Energy TRI		-,						-,	Managing Since
Additional Benchmark: - BSE Sensex TRI	7.00	10,704	N.A.	N.A.	N.A.	N.A.	12.36	11,694	Feb-2024

		1 Year		3 Years		5 Years	S	ince Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Fun	d manage	ed by Mr. Tanmaya	Desai				
SBI Automotive Opportunities Fund	-5.28	9,472	N.A.	N.A.	N.A.	N.A.	-1.42	9,848	Inception Date
First Tier Scheme Benchmark: - Nifty Auto TRI	-4.55	9,543	N.A.	N.A.	N.A.	N.A.	-0.73	9,922	05-06-2024
Additional Benchmark: - BSE Sensex TRI	7.00	10.704	N.A.	N.A.	N.A.	N.A.	12.95	11.390	Managing Since June - 2024

		6 months		1 Year		3 Years		5 Years	S	ince Inception	
	Annua lized %	Point-to-Point eturns on Standard Investment of Rs. 10,000/-	CAGR	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	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. Prasad Padala											
SBI Innovative Opportunities Fund	-3.95	9,605	N.A	A. N.A.	N	A. N.A.	N	I.A. N.A.	-2.30	9,770	Inception Date
First Tier Scheme Benchmark: - Nifty 500 TRI	6.12	10,612	N.A	A. N.A.	N	A. N.A.	N	I.A. N.A.	2.17	10,217	20-08-2024 Managing Since
Additional Benchmark: - BSE Sensex TRI	7.77	10,777	N.A	A. N.A.	N	.A. N.A.	N	I.A. N.A.	4.40	10,440	August - 2024

Notes:

a. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
b. Period for which scheme's performance has been provided is computed basis last day of the month-end previous date is date/entisement.
c. In case, the startend date of the concerned period is a non-built of the month-end previous date is considered for computation of returns.
d. The performance of the schemes is benchmarked to the Total Return variant of the Index.
e. Wherever NAV/Benchmark Index viue is not available for startfend date for concerned period, the previous business day value of NAV/Benchmark Index is considered for return computation. Regular Plan. Performance for Schemes not having Growth Option has been calculated considering for completion of the scheme, benchmark performance is calculated using composite CAGR of PRI benchmark till the date from which TRI is available.
g. Load is not Considered for returns.
\* \*Less than 1 year Absolute returns.

Note: is hereby given that pursuant to the communication received from SEBI to align the nomenclature of equity oriented schemes with their respective categories, the name of the following schemes of SBI Mutual Fund will be revised with effect from June 30, 2025 as under:



				1 Ye	ear		3 Y	'ears				5 Yea	ars	1	Since I	ncep	tion			
			CAGR %	retu li	Point-to-Point rns on Standard nvestment of Rs. 10,000/-		% retu	urns or Investi Rs. 10	to-Point n Standa ment of 0,000/-		CAGR %	returi In	Dint-to-Point ns on Standard vestment of Rs. 10,000/-	CAG	GR % retu	Point Irns ( Inves	t-to-Poin on Stand tment o 10,000/-	dard of		ion Date & ging Since
						ls Mana	ged by			baje <sub>.</sub>										tian Data
SBI Short Term Debt Fund First Tier Scheme Benchmark: - CRISIL S	bort Duration	Fund	9.66		10,966	7.97		12,	589		6.38		13,626	7.9	92	2	5,916	_		otion Date 01-2013
All Index	non Duration		9.00		10,900	7.72		12,	502		6.13		13,469	7.	71	2	5,301			ging Since Dec-2023
Additional Benchmark: - CRISIL 1 Year T-	Bill Index		7.83		10,783	7.13			299		5.58		13,118	6.	56	2	2,136			
				naged	by R. Sriniva		uity Po			oke		l (Deb								
SBI Magnum Children's Benefit Fund - First Tier Scheme Benchmark:- NIFTY 50			10.74 8.94		11,074	9.94		-	868 290		8.63		19,771		.45		3,337 8,956			tion Date 11-2013
Debt 15:85 Index Additional Benchmark: - BSE Sensex TRI			7.00		10,704	17.85			374	+	20.58		25,506	13			9,784	_	Sriniva	ging Since san Jun-08
						lanaged	Ardhe			acha							-,		Lokesr	u July 2025
SBI Banking and PSU Fund			9.56		10,956	7.80		12,			6.15		13,479	8.	02	2	6,202			tion Date
First Tier Scheme Benchmark: - NIFTY Ba Index A-II	inking and PS	SU Debt	8.55		10,855	7.40		12,	390		5.81		13,267	7.	47	24	4,587		Mana	01-2013 ging Since
Additional Benchmark: - Crisil 10 Yr Gilt Ir	ndex		11.03		11,103	9.19		13,	021		5.48		13,059	6.	73	2	2,553		Ardhen	dhu Dec-23
		F	und Man	aged I	by Ardhendu	Bhattac	harya F	Rajee	v Radh	akri	ishnan (C	o-Fur	nd Manager)							
SBI Corporate Bond Fund			9.89		10,989	7.99		12,	597		6.37		13,618	7.	65	1	6,044		Incep 01.0	otion Date 02-2019
First Tier Scheme Benchmark: -NIFTY Co	rporate Bond	Index A-II	8.53		10,853	7.42		12,	398		6.04		13,408	7.	12	1	5,547		Mana	ging Since ev Feb-19
Additional Benchmark: - Crisil 10 Yr Gilt In	dex		11.03		11,103	9.19		13,	021		5.48		13,059	7.	09	1	5,517		Ardhen	dhu Dec-23
SBI Floating Rate Debt Fund			8.79		10,879	7.97		12,	590		N.A.		N.A.	6.	57	1	3,466			tion Date
First Tier Scheme Benchmark: - Nifty Short	Duration Deb	ot Index A-II	8.51		10,851	7.49		12,	423		N.A.		N.A.	5.	89	1	3,067			ging Since
Additional Benchmark: - Crisil 1 Yr T-Bill I	ndex		7.83		10,783	7.13		12,	299		N.A.		N.A.	5.	70	1:	2,962			u June-2021 / Oct-2020
	7	Days		15 D	ays	1 M	onth		1	Yea	ar		3 Year		5 Year		Since	e Incep	tion	
	Annualized %	Point-to-F returns Standa Investm of Rs. 10,	on rd ent	alized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	nnualized %	Point-to return Stand Investr of Rs. 10	s on lard ment	CAGR %	ret St	nt-to-Point turns on tandard vestment s. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-P returns Standar Investme of Rs. 10,0	on d ent	CAGR %	retur Star Inves	o-Point ns on idard tment 10,000/-	Inception Date & Managing Since
					Fu	nd mana	ged by	Sudh	hir Agra	awa	I#									
SBI Magnum Ultra Short Duration Fund	6.10	10,012	2 6.	06	10,028	7.01	10,05	58	7.82	1	10,782	7.27	12,346	5.86	13,294		7.24	23	,965	Inception Date 01-01-2013
First Tier Scheme Benchmark: - CRISIL Ultra Short Duration Debt A-I Index	5.57	10,01	1 5.	84	10,024	6.67	10,05	55	7.61	1	10,761	7.34	12,370	5.98	13,370		7.26	24	,007	Managing Since sudhir
Additional Benchmark: - CRISIL 1 Year T-Bill Index	2.58	10,00	5 4.	36	10,018	5.62	10,04	16	7.83	1	10,783	7.13	12,299	5.58	13,118		6.56	22	,136	May 2025
SBI Magnum Low Duration Fund	6.54	10,013	3 6.	03	10,028	6.76	10,05	56	8.38	1	10,838	7.58	12,451	6.15	13,479		7.49	24	,679	Inception Date 01-01-2013
First Tier Scheme Benchmark: - CRISIL Low Duration Fund A-I Index	6.21	10,012	2 6.	39	10,026	7.14	10,05	59	8.00	1	10,800	7.43	12,400	6.04	13,411		7.53	24	,785	Managing Since
Additional Benchmark: - CRISIL 1 Year T-Bill Index	2.58	10,005	5 4.	36	10,018	5.62	10,04	46	7.83	1	10,783	7.13	12,299	5.58	13,118		6.56	22	,136	Sudhir May 2025
				1 Ye				'ears				5 Yea	,		Since I	ncen				
			CAGR %	P retu li	Point-to-Point rns on Standard nvestment of Rs. 10,000/-	CAGR	% retu	Point-t urns or Investi	to-Point n Standa ment of 0,000/-	ırd	CAGR %	Po returi In	bint-to-Point ns on Standard vestment of Rs. 10,000/-	CAG	GR % retu	Point Irns ( Inves	t-to-Poin on Stand stment o 10,000/-	dard of		ion Date & ging Since
		F	und mana	ged by	Mr. Rohit Shi	npi (Equi	ty Porti	on) M	lr. Ardhe	endu	u Bhattach	arya (	Debt portion)							
SBI Retirement Benefit Fund - Aggress			1.80 5.09		10,180 10,512	20.66			577 021		N.A.		N.A.	19. 16.	.19		1,594 9,769			
First Tier Scheme Benchmark: - BSE 500				-		-	_	18,		+										
Additional Benchmark: - BSE Sensex TRI SBI Retirement Benefit Fund - Aggress		lan	7.00 3.31		10,704 10,331	17.85	_		374 630		N.A. N.A.		N.A. N.A.		.19 .16		7,222 0,029			
First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index			7.06		10,706	16.60		15,	857		N.A.		N.A.	12	.80	1	6,959		Incer	tion Date
Additional Benchmark: - BSE Sensex TRI			7.00		10,704	17.85	_	16,	374	+	N.A.		N.A.	13	.19	1	7,222	-		12-2021
SBI Retirement Benefit Fund - Conserv	ative Hybrid	Plan	5.93		10,593	13.21			515		N.A.		N.A.		.48		6,106			ging Since Oct - 2021
First Tier Scheme Benchmark: - CRISIL Hybrid 65+35 - Conservative Inde:			8.12		10,812	12.84			373		N.A.		N.A.		90		5,132	-		Jot - 2021 I June - 2021
Additional Benchmark: - BSE Sensex TRI			7.00		10,704	17.85		16,	374		N.A.		N.A.	13	.19	1	7,222			
SBI Retirement Benefit Fund - Conserv	ative Plan		7.88		10,788	10.99		13,0	676		N.A.		N.A.	9.	17	1	4,695			
First Tier Scheme Benchmark: - CRISIL Hybrid 85+15 - Conservative Inde.	x		8.74		10,874	10.31			427		N.A.		N.A.		93		3,977			
Additional Benchmark: - BSE Sensex TRI			7.00	1	10,704	17.85		16,	374		N.A.		N.A.	13	.19	1	7,222			

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The details of the paried since the Fund Manager is managing the scheme(i) & Inception date provided alongoide of the table. The total no of schemes managed by Mr. R. Strivesan is 6 (2 schemes are jointy managed by Mr. Rev Atabakrishnan (w.e.f. 1 st Nov 2023) includes an ETF managed by Mm. The total number of schemes managed by Mr. Rev Atabakrishnan (w.e.f. 1 st Nov 2023) includes an ETF managed by Mm. The total number of schemes manager by Mr. Rev Atabakrishnan (w.e.f. 1 st Nov 2023) includes an ETF managed by Mm. The total number of schemes manager by Mr. Rev Atabakrishnan (w.e.f. 1 st Nov 2023) includes an ETF managed by Mm. The total number of schemes manager by Mr. Rev Atabakrishnan (w.e.f. 1 st Nov 2023) includes an ETF managed by Mm. The total number of schemes manager by Mr. Rev Atabakrishnan (w.e.f. 1 st Nov 2023) includes an ETF managed by Mm. The total number of schemes manager by Mr. Rev Atabakrishnan (w.e.f. 1 st Nov 2023) includes an ETF managed by Mm. The total number of schemes manager by Mr. Rev Atabakrishnan (w.e.f. 1 st Nov 2023) includes an ETF managed by Mm. The total number of schemes manager by Mr. Rev Atabakrishnan (w.e.f. 1 st Nov 2023) includes an ETF managed by Mm. The total number of schemes many or many or the sustained in future and the same many not revealed in a scheme scheme (monitor total number of schemes) are all total non-observed. The state and the same manager by the scheme (monitor total scheme) are all total schemes (man and total scheme) are all total cone ended schemes. The performance of the schemes is benchmarked by Total Refures watter of the schemes (man and total scheme) are all total schemes (man and total sch

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Note: is hereby given that pursuant to the communication received from SEB1 to align the nomenclature of equity oriented schemes with their respective categories, the name of the following schemes of SBI Mutual Fund will be revised with effect from June 30, 2025 as under:

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



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, 2025.

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

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

#### SBI Large Cap Fund FUND MANAGER -SAURABH PANT

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	23,30,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on June 30, 2025 (₹)	1,04,32,219	59,60,054	25,53,963	9,01,570	4,57,802	1,27,267
Returns (Annualised) (%)	13.70	14.61	14.46	16.32	16.28	11.53
First Tier Benchmark Returns (Annualised) (TRI) (%)#	13.58	14.44	15.69	17.22	17.31	11.70
AdditionalBenchmarkReturns(Annualised)(TRI)(%)##	13.09	13.84	14.94	15.22	14.97	11.64

Past performance may or may not be sustained in the future. # BSE 100, ## BSE SENSEX, Inception Date: February 14, 2006

Returns are calculated for Regular Plan Growth Option (Previously known as SBI BlueChip Fund)

#### SBI ESG Exclusionary Strategy Fund FUND MANAGER - ROHIT SHIMPI

Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
41,40,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
9,20,00,958	55,19,431	25,17,641	8,80,738	4,53,924	1,25,476
14.40	13.72	14.19	15.36	15.68	8.65
NA	NA	15.77	16.00	17.03	10.90
13.70	13.84	14.94	15.22	14.97	11.64
	SIP 41,40,000 9,20,00,958 14.40 NA	SIP         SIP           41,40,000         18,00,000           9,20,00,958         55,19,431           14,40         13.72           NA         NA	SIPSIPSIP41,40,00018,00,00012,00,0009,20,00,95855,19,43125,17,64114,4013.7214.19NANA15.77	SIPSIPSIPSIP41,40,00018,00,00012,00,0006,00,0009,20,00,95855,19,43125,17,6418,80,73814.4013.7214.1915.36NANA15.7716.00	SIPSIPSIPSIPSIP41,40,00018,00,00012,00,0006,00,0003,60,0009,20,00,95855,19,43125,17,6418,80,7384,53,92414.4013.7214.1915.3615.68NANA15.7716.0017.03

Past performance may or may not be sustained in the future. # Nifty ESG 100 TRI, ## BSE SENSEX, Inception Date: January 01, 1991

Returns are calculated for Regular Plan IDCW Option. The calculation is derived by IDCW reinvested at the prevailing NAV. For calculation of Scheme returns, where the NAV is not declared for SIP date due to SEBI regulation related to frequency of NAV declaration applicable on that time, returns are computed considering the declared NAV of next business day.

#### SBI Contra Fund FUND MANAGER - DINESH BALACHANDRAN

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	31,20,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on June 30, 2025 (₹)	7,42,48,183	74,38,079	34,76,732	11,03,269	4,86,634	1,24,071
Returns (Annualised) (%)	19.91	17.15	20.18	24.64	20.63	6.41
First Tier Benchmark Returns (Annualised) (TRI) (%) #	15.70	15.17	16.49	18.47	18.49	10.92
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.86	13.84	14.94	15.22	14.97	11.64

Past performance may or may not be sustained in the future. # BSE 500 TRI, ## BSE SENSEX, Inception Date: July 05, 1999

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

#### SBI Large & Midcap Fund FUND MANAGER -SAURABH PANT

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP		
Total Amount Invested (₹)	38,90,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000		
Mkt Value as on June 30, 2025 (₹)	10,94,04,140	71,31,962	29,79,451	9,92,208	4,77,308	1,27,602		
Returns (Annualised) (%)	16.45	16.67	17.32	20.24	19.24	12.07		
First Tier Benchmark Returns (Annualised) (TRI) (%) #	12.60	17.08	18.30	21.20	21.29	12.59		
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.77	13.84	14.94	15.22	14.97	11.64		
Past performance may or may not be sustained in the future. # NIFTY Large Midcap 250, ## BSE SENSEX, Inception Date: February 28, 1993								

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

#### SBI Midcap Fund FUND MANAGER -BHAVIN VITHLANI

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	24,40,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on June 30, 2025 (₹)	1,74,93,268	84,41,135	31,13,717	10,22,746	4,74,272	1,25,042
Returns (Annualised) (%)	16.79	18.59	18.14	21.50	18.79	7.96
First Tier Benchmark Returns (Annualised) (TRI) (%) #	17.93	19.79	21.24	25.89	25.79	14.10
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.34	13.84	14.94	15.22	14.97	11.64

Past performance may or may not be sustained in the future. # Nifty Midcap 150, ## BSE SENSEX, Inception Date: March 29, 2005

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

#### Source: ICRA Online

Investors are advised to refer to the performance summary table on page 61-75. Returns are calculated for the Regular Plan & Direct Plan. 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, 2025.

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

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

#### SBI MNC Fund FUND MANAGER - TANMAYA DESAI

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	24,40,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on June 30, 2025 (₹)	1,74,93,268	84,41,135	31,13,717	10,22,746	4,74,272	1,25,042
Returns (Annualised) (%)	16.79	18.59	18.14	21.50	18.79	7.96
First Tier Benchmark Returns (Annualised) (TRI) (%) #	17.93	19.79	21.24	25.89	25.79	14.10
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.34	13.84	14.94	15.22	14.97	11.64

Past performance may or may not be sustained in the future. # Nifty MNC, ## BSE SENSEX, Inception Date: September 30, 1994

Returns are calculated for Regular Plan IDCW Option. The calculation is derived by IDCW reinvested at the prevailing NAV. (Previously known as SBI Magnum Global Fund)

#### SBI Focused Fund FUND MANAGER -R. SRINIVASAN

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	25,00,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on June 30, 2025 (₹)	1,81,31,934	68,86,253	27,68,416	9,20,163	4,74,901	1,29,941
Returns (Annualised) (%)	16.44	16.27	15.96	17.15	18.88	15.86
First Tier Benchmark Returns (Annualised) (TRI) (%) #	14.35	15.17	16.49	18.47	18.49	10.92
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.52	13.84	14.94	15.22	14.97	11.64

Past performance may or may not be sustained in the future. # BSE 500, ## BSE SENSEX, Inception Date: September 17, 2004

Returns are calculated for Regular Growth. (Previously known as SBI Focused Equity Fund)

#### SBI Small Cap Fund FUND MANAGER -R. SRINIVASAN

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	19,00,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on June 30, 2025 (₹)	1,30,18,924	1,13,09,256	34,26,941	9,87,809	4,60,446	1,22,937
Returns (Annualised) (%)	21.56	21.90	19.92	20.06	16.69	4.61
First Tier Benchmark Returns (Annualised) (TRI) (%) #	15.86	16.47	19.55	25.49	24.58	11.36
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.62	13.84	14.94	15.22	14.97	11.64

Past performance may or may not be sustained in the future. # BSE 250 Small Cap Index TRI, ## BSE SENSEX, Inception Date: September 09, 2009

Returns are calculated for Regular Plan Growth Option

#### **SBI ELSS Tax Saver Fund**

#### FUND MANAGER - DINESH BALACHANDRAN

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	38,80,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on June 30, 2025 (₹)	15,68,44,526	71,14,850	31,93,536	10,99,251	5,18,597	1,25,290
Returns (Annualised) (%)	18.11	16.64	18.61	24.49	25.25	8.35
First Tier Benchmark Returns (Annualised) (TRI) (%) #	NA	15.17	16.49	18.47	18.49	10.92
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.81	13.84	14.94	15.22	14.97	11.64

Past performance may or may not be sustained in the future. # BSE 500, ## BSE SENSEX, Inception Date: March 31, 1993

Returns are calculated for Regular Plan IDCW Option. The calculation is derived by IDCW reinvested at the prevailing NAV. (Previously known as SBI Long Term Equity Fund)

#### SBI Flexicap Fund

Fund Manager - Dinesh Balachandran, Anup Upadhyay (Co Fund Manager)

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP			
Total Amount Invested (₹)	23,80,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000			
Mkt Value as on June 30, 2025 (₹)	1,04,44,734	58,98,339	24,56,245	8,62,536	4,42,122	1,23,557			
Returns (Annualised) (%)	13.23	14.49	13.73	14.51	13.84	5.59			
First Tier Benchmark Returns (Annualised) (TRI) (%) #	14.15	15.17	16.49	18.47	18.49	10.92			
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.15	13.84	14.94	15.22	14.97	11.64			
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 Crowth Onti	on								

Returns are calculated for Regular Plan Growth Option

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

Disclaimer: The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC / Mutual Fund is not guaranteeing or promising or forecasting any returns. Investors are advised to consult their financial advisor/consultant before taking any investment decision. SIP does not assure a profit or guarantee protection against a loss in a declining market. Please refer SID of the respective Schemes before investing. The performance of the schemes is benchmarked to the Total Return variant of the Index.



The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say ₹10,000 systematically on the first Business Day of every month over a period of time in the Respective Scheme by using XIRR approach. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions. Data as on June 30, 2025.

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

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

#### SBI Technology Opportunities Fund FUND MANAGER -VIVEK GEDDA

SIP Investments	Since Inception	15 Years	10 Years	5 Years	3 Years	1 Year
	SIP	SIP	SIP	SIP	SIP	SIP
Total Amount Invested (₹)	31,20,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on June 30, 2025 (₹)	4,07,56,271	84,07,480	34,83,243	9,55,248	4,78,654	1,26,678
<b>Returns (Annualised) (%)</b>	16.44	18.55	20.22	18.68	19.44	10.58
First Tier Benchmark Returns (Annualised) (TRI) (%) #	NA	15.25	16.44	14.11	15.47	4.26
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.86	13.84	14.94	15.22	14.97	11.64

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

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

#### SBI Consumption Opportunities Fund FUND MANAGER - ASHIT DESAI

SIP Investments	Since Inception	15 Years	10 Years	5 Years	3 Years	1 Year
	SIP	SIP	SIP	SIP	SIP	SIP
Total Amount Invested (₹)	31,20,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on June 30, 2025 (₹)	5,84,04,960	73,41,820	29,42,137	9,80,358	4,50,155	1,19,090
<b>Returns (Annualised) (%)</b>	18.53	17.00	17.09	19.75	15.10	-1.42
First Tier Benchmark Returns (Annualised) (TRI) (%) #	NA	15.77	16.01	19.00	18.94	8.12
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.86	13.84	14.94	15.22	14.97	11.64

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

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

#### SBI Banking & Financial Services Fund FUND MANAGER -MILIND AGRAWAL

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	12,50,000	NA	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on June 30, 2025 (₹)	31,77,428	NA	29,57,165	9,97,375	5,09,303	1,36,198
Returns (Annualised) (%)	17.00	NA	17.18	20.46	23.93	26.20
First Tier Benchmark Returns (Annualised) (TRI) (%) #	15.76	NA	15.98	17.54	19.83	26.09
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.68	NA	14.94	15.22	14.97	11.64

Past performance may or may not be sustained in the future. # Nifty Financial Services Index, ## BSE SENSEX, Inception Date: February 26, 2015

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

#### SBI Infrastructure Fund

#### FUND MANAGER -BHAVIN VITHLANI

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	21,60,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on June 30, 2025 (₹)	89,95,353	69,44,117	33,78,853	11,23,089	5,03,597	1,22,738
Returns (Annualised) (%)	14.18	16.37	19.66	25.39	23.11	4.30
First Tier Benchmark Returns (Annualised) (TRI) (%) #	11.60	13.93	18.38	24.20	25.07	14.89
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.32	13.84	14.94	15.22	14.97	11.64

Past performance may or may not be sustained in the future. # Nifty Infrastructure Index (TRI), ## BSE SENSEX, Inception Date: July 06, 2007

Returns are calculated for Regular Plan Growth Option

SBI Comma Fund	FUND MANAGER -DINESH BALACHANDRAN							
SIP Investments	Since Inception	15 Years	10 Years	5 Years	3 Years	1 Year		
	SIP	SIP	SIP	SIP	SIP	SIP		
Total Amount Invested (₹)	23,90,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000		
Mkt Value as on June 30, 2025 (₹)	96,87,148	58,28,400	29,03,851	9,18,990	4,68,048	1,26,195		
<b>Returns (Annualised) (%)</b>	12.51	14.35	16.85	17.10	17.85	9.80		
First Tier Benchmark Returns (Annualised) (TRI) (%) #	12.22	13.84	16.96	19.48	17.60	6.40		
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.17	13.84	14.94	15.22	14.97	11.64		
Past performance may or may not be sustained in the future. # Nifty Commodities Index, ## BSE SENSEX, Inception Date: August 08, 2005								

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

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

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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, 2025.

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

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

#### SBI Healthcare Opportunities Fund FUND MANAGER - TANMAYA DESAI

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP		
Total Amount Invested (₹)	31,20,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000		
Mkt Value as on June 30, 2025 (₹)	5,16,28,822	74,61,596	30,85,586	10,50,882	5,36,694	1,27,509		
Returns (Annualised) (%)	17.81	17.19	17.97	22.62	27.79	11.92		
First Tier Benchmark Returns (Annualised) (TRI) (%) #	16.16	15.86	17.01	21.55	27.83	11.24		
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.86	13.84	14.94	15.22	14.97	11.64		
Past performance may or may not be sustained in the future. # BSE Health Care, ## BSE SENSEX, Inception Date: July 07, 1999								
Poturns are calculated for Pequilar Plan Crowth Opti	on							

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 (₹) Mkt Value as on June 30, 2025 (₹) <b>Returns (Annualised) (%)</b> First Tier Benchmark Returns (Annualised) (TRI) (%) # Additional Benchmark Returns (Annualised) (TRI) (%) ##	18,10,000 55,13,400 13.69 14.75 13.84	18,00,000 NA NA NA NA	12,00,000 32,32,412 18.83 NA 14.94	6,00,000 12,80,881 30.93 NA 15.22	3,60,000 5,57,017 30.57 NA 14.97	1,20,000 1,24,737 7.47 8.20 11.64			
Past performance may or may not be sustained i	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	ı.								

#### SBI Multicap Fund FUND MANAGER -R. SRINIVASAN, SAURABH PANT

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	4,00,000	NA	NA	NA	3,60,000	1,20,000
Mkt Value as on June 30, 2025 (₹)	5,53,067	NA	NA	NA	4,85,114	1,27,760
Returns (Annualised) (%)	19.88	NA	NA	NA	20.40	12.32
First Tier Benchmark Returns (Annualised) (TRI) (%) #	21.23	NA	NA	NA	21.47	12.39
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.92	NA	NA	NA	14.97	11.64
Past performance may or may not be sustained in the future.	# NIFTY 500 Multicap 50:25:2	25 TRI, ## BSE Sense>	TRI, Inception Date:	March 08, 2022		
Returns are calculated for Regular Plan IDCW Option. It is assume	d that IDCW declared under t	he scheme have heer	reinvested at the nre	vailing NAV		

SBI Dividend Yield Fund         FUND MANAGER -MR. ROHIT SHIMPI									
Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP				
2,80,000	NA	NA	NA	NA	1,20,000				
3,27,446	NA	NA	NA	NA	1,22,073				
13.57	NA	NA	NA	NA	3.25				
18.64	NA	NA	NA	NA	11.60				
14.82	NA	NA	NA	NA	11.64				
	Since Inception SIP 2,80,000 3,27,446 13.57 18.64	Since Inception SIP         15 Years SIP           2,80,000         NA           3,27,446         NA           13.57         NA           18.64         NA	Since Inception SIP         15 Years SIP         10 Years SIP           2,80,000         NA         NA           3,27,446         NA         NA           13.57         NA         NA           18.64         NA         NA	Since Inception SIP15 Years SIP10 Years SIP5 Years SIP2,80,000NANANA3,27,446NANANA13.57NANANA18.64NANANA	Since Inception SIP15 Years SIP10 Years SIP5 Years SIP3 Years SIP2,80,000NANANANA3,27,446NANANANA13.57NANANANA18.64NANANANA				

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

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

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

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

### SBI Equity Hybrid Fund Fund Fund MANAGER -R. SRINIVASAN (EQUITY) & (RAJEEV RADHAKRISHNAN (DEBT) MANSI SAJEJA (CO FUND MANAGER FOR DEBT)

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	35,70,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on June 30, 2025 (₹)	6,19,76,442	57,13,034	24,83,335	8,90,520	4,68,411	1,31,722
Returns (Annualised) (%)	15.65	14.12	13.93	15.81	17.90	18.79
First Tier Benchmark Returns (Annualised) (%) #	NA	12.82	13.44	14.14	14.72	10.23
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.38	13.84	14.94	15.22	14.95	11.51

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

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

#### FUND MANAGER -R. SRINIVASAN (Equity), Lokesh Mallya (Debt) SBI Magnum Childrens Benefit Fund –Savings Plan

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	28,10,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on June 30, 2025 (₹)	1,22,59,654	47,14,588	21,94,811	8,26,798	4,38,911	1,24,597
Returns (Annualised) (%)	11.06	11.89	11.62	12.80	13.33	7.25
First Tier Benchmark Returns (Annualised) (TRI) (%) #	8.86	8.91	8.76	8.56	9.68	9.32
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.95	13.84	14.94	15.22	14.96	11.51

Past performance may or may not be sustained in the future. # NIFTY 50 Hybrid Composite Debt 15:85 Index, ## BSE Sensex TRI, Inception Date: February 21, 2002

Returns are calculated for Regular Plan Growth Option

SBI Magnum Childrens Benefit Fund -Investment Plan FUND MANAGER -R. Srinivasan (Equity) & ^Lokesh Mallya (Debt)

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	5,80,000	NA	NA	NA	3,60,000	1,20,000
Mkt Value as on June 30, 2025 (₹)	10,71,784	NA	NA	NA	5,00,750	1,25,004
Returns (Annualised) (%)	25.82	NA	NA	NA	22.70	7.90
First Tier Benchmark Returns (Annualised) (TRI) (%) #	13.91	NA	NA	NA	14.72	10.23
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.77	NA	NA	NA	14.95	11.51

Past performance may or may not be sustained in the future. # CRISIL Hybrid 35+65 - Aggressive Index, ## BSE Sensex TRI, Inception Date: September 29, 2020 Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

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

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP	
Total Amount Invested (₹)	12,20,000	NA	12,00,000	6,00,000	3,60,000	1,20,000	
Mkt Value as on June 30, 2025 (₹)	20,69,837	NA	20,21,444	7,97,785	4,31,825	1,26,270	
Returns (Annualised) (%)	10.03	NA	10.07	11.35	12.20	9.93	
First Tier Benchmark Returns (Annualised) (TRI) (%) #	9.78	NA	9.81	10.24	10.95	9.90	
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.73	NA	6.73	7.39	9.67	10.78	
Past performance may or may not be sustained in the future. # Nifty Equity Savings Index, ## Crisil 10 Yr Gilt Index, Inception Date: May 27, 2015							

Returns are calculated for Regular Plan Growth Option

SBI Conservative Hybrid Fund	FUND MANAGER -	Saurabh Pant	(Equity) & Mai	nsi Sajeja (Del	bt)				
SIP Investments	Since Inception	15 Years	10 Years	5 Years	3 Years	1 Year			
	SIP	SIP	SIP	SIP	SIP	SIP			
Total Amount Invested (₹)	29,10,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000			
Mkt Value as on June 30, 2025 (₹)	94,90,772	38,72,820	19,78,693	7,79,935	4,21,814	1,25,179			
<b>Returns (Annualised) (%)</b>	8.71	9.57	9.66	10.44	10.59	8.18			
First Tier Benchmark Returns (Annualised) (TRI) (%) #	NA	8.91	8.76	8.56	9.68	9.32			
Additional Benchmark Returns (Annualised) (TRI) (%) ##	NA	6.88	6.73	7.40	9.67	10.78			

Past performance may or may not be sustained in the future. # NIFTY 50 Hybrid Composite Debt 15:85 Index, ## CRISIL 10 Year Gilt Index, Inception Date: September 04, 2001 Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

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

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

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

SBI Multi Asset Allocation Fund FUND MANAGER -Dinesh Balachandran (Equity) Mansi Sajeja (Debt) & Vandna Soni (for Commodities Portion)								
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP		
Total Amount Invested (₹)	8,60,000	NA	NA	6,00,000	3,60,000	1,20,000		
Mkt Value as on June 30, 2025 (₹)	14,58,459	NA	NA	8,81,744	4,63,619	1,28,579		
Returns (Annualised) (%)	14.47	NA	NA	15.41	17.17	13.65		
First Tier Benchmark Returns (Annualised) (TRI) (%) #	13.08	NA	NA	13.42	15.48	13.97		
Additional Benchmark Returns (Annualised) (TRI) (%) ##	15.54	NA	NA	15.22	14.96	11.51		
Past performance may or may not be sustained in the future.		il Composite Bond Fi	und Index + 10% Dom	estic prices of Gold +	5% Domestic prices o	f silver,		

## BSE Sensex TRI, Inception Date: May 16, 2018 Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

#### SBI Balanced Advantage Fund

FUND MANAGER -Mr. Dinesh Balachandran (Equity), Mr. Anup Upadhyay (Co Fund Manager Equity) Ms. Mansi Sajeja (Debt), Mr. Rajeev Radhakrishnan (Co Fund Manager Debt)

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	4,60,000	NA	NA	NA	3,60,000	1,20,000
Mkt Value as on June 30, 2025 (₹)	6,00,824	NA	NA	NA	4,47,811	1,26,778
Returns (Annualised) (%)	14.03	NA	NA	NA	14.73	10.74
First Tier Benchmark Returns (Annualised) (TRI) (%) #	11.51	NA	NA	NA	12.38	10.61
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.99	NA	NA	NA	14.95	11.51

Past performance may or may not be sustained in the future. Nifty 50 Hybrid Composite Debt 50:50 Index, ## BSE Sensex TRI, Inception Date: August 31, 2021

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

#### SBI Retirement Benefit Fund - Aggressive Plan FUND MANAGER - Mr. Rohit Shimpi Equity, Mr. Ardhendu Bhattacharya Debt

SIP Investments	Since Inception	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, 2025 (₹) <b>Returns (Annualised) (%)</b> First Tier Benchmark Returns (Annualised) (TRI) (%) # Additional Benchmark Returns (Annualised) (TRI) (%) ##	5,30,000 7,42,321 15.34 17.06 14.01	NA NA NA NA	NA NA NA NA	NA NA NA NA	3,60,000 4,47,232 14.64 18.47 14.95	1,20,000 1,24,531 7.14 10.76 11.51

Past performance may or may not be sustained in the future. # BSE 500 TRI, ## BSE Sensex TRI, Inception Date: January 10, 2021

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

### SBI Retirement Benefit Fund – Aggressive Hybrid Plan FUND MANAGER – Mr. Rohit Shimpi Equity, Mr. Ardhendu Bhattacharya Debt

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	5,30,000	NA	NA	NA	3,60,000	1,20,000
Mkt Value as on June 30, 2025 (₹)	7,20,931	NA	NA	NA	4,40,568	1,24,621
Returns (Annualised) (%)	13.98	NA	NA	NA	13.59	7.29
First Tier Benchmark Returns (Annualised) (TRI) (%) #	13.50	NA	NA	NA	14.72	10.23
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.01	NA	NA	NA	14.95	11.51

Past performance may or may not be sustained in the future. # CRISIL Hybrid 35+65 - Aggressive Index, ## BSE Sensex TRI, Inception Date: January 10, 2021

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

#### SBI Retirement Benefit Fund - Conservative Hybrid Plan FUND MANAGER - Mr. Rohit Shimpi Equity, Mr. Ardhendu Bhattacharya Debt

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	5,30,000	NA	NA	NA	3,60,000	1,20,000
Mkt Value as on June 30, 2025 (₹)	6,68,533	NA	NA	NA	4,22,904	1,24,789
Returns (Annualised) (%)	10.50	NA	NA	NA	10.77	7.56
First Tier Benchmark Returns (Annualised) (TRI) (%) #	10.79	NA	NA	NA	11.92	9.63
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.01	NA	NA	NA	14.96	11.51

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.

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

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

15 Years SIP NA	10 Years SIP NA	5 Years SIP NA	3 Years SIP 3.60.000	1 Year SIP
NA	NA	NΔ	2 60 000	1 20 000
	1.07.1	110	3,00,000	1,20,000
NA	NA	NA	4,15,899	1,25,225
NA	NA	NA	9.62	8.25
NA	NA	NA	10.03	9.17
NA	NA	NA	14.96	11.51
	NA NA NA	NA NA NA NA NA NA	NA NA NA NA NA NA	NA         NA         NA         9.62           NA         NA         NA         10.03           NA         NA         NA         14.96

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

#### SBI Magnum Gilt Fund FUND MANAGER -SUDHIR AGARWAL

SIP Investments	Since Inception	15 Years	10 Years	5 Years	3 Years	1 Year
	SIP	SIP	SIP	SIP	SIP	SIP
Total Amount Invested (₹)	29,50,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on June 30, 2025 (₹)	84,16,179	35,06,215	17,72,607	7,18,134	4,06,534	1,24,221
<b>Returns (Annualised) (%)</b>	7.69	8.38	7.58	7.13	8.07	6.65
First Tier Benchmark Returns (Annualised) (TRI) (%) #	NA	7.68	7.54	7.61	9.16	8.43
Additional Benchmark Returns (Annualised) (TRI) (%) ##	NA	6.88	6.73	7.40	9.67	10.78

Past performance may or may not be sustained in the future. # Nifty All Duration G-Sec Index, ## CRISIL 10 Year Gilt Index, Inception Date: December 30, 2000

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

#### SBI Magnum Constant Maturity Fund FUND MANAGER – SUDHIR AGARWAL

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	29,50,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on June 30, 2025 (₹)	88,09,586	34,84,744	17,80,716	7,21,272	4,12,814	1,26,188
Returns (Annualised) (%)	8.00	8.30	7.66	7.31	9.11	9.79
First Tier Benchmark Returns (Annualised) (TRI) (%) #	6.58	6.86	6.68	7.51	9.86	11.17
Additional Benchmark Returns (Annualised) (TRI) (%) ##	NA	6.88	6.73	7.40	9.67	10.78

Past performance may or may not be sustained in the future. # Nifty 10 yr Benchmark G-Sec, ## Crisil 10 Yr Gilt Index, Inception Date: December 30, 2000 Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

#### SBI Magnum Income Fund FUND MANAGER - MOHIT JAIN\*

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	32,00,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on June 30, 2025 (₹)	93,67,366	32,98,869	17,42,627	7,13,200	4,05,960	1,25,046
Returns (Annualised) (%)	7.23	7.64	7.25	6.86	7.98	7.97
First Tier Benchmark Returns (Annualised) (TRI) (%) #	NA	7.94	7.52	7.27	8.85	9.72
Additional Benchmark Returns (Annualised) (TRI) (%) ##	NA	6.88	6.73	7.40	9.67	10.78
Past performance may or may not be sustained in the fu	ture. # CRISIL Medium to L	ong Duration Debt	A-III Index, ## CRISII	10 Year Gilt Index	, Inception Date: No	vember 25, 1998

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

#### SBI Corporate Bond Fund FUND MANAGER -Rajeev Radhakrishnan, Ardhendhu Bhattacharya (Co Fund Manager)

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	7,70,000	NA	NA	6,00,000	3,60,000	1,20,000
Mkt Value as on June 30, 2025 (₹)	9,60,791	NA	NA	7,13,831	4,07,727	1,26,093
Returns (Annualised) (%)	6.81	NA	NA	6.89	8.27	9.64
First Tier Benchmark Returns (Annualised) (TRI) (%) #	6.75	NA	NA	6.75	7.90	8.78
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.92	NA	NA	7.40	9.67	10.78

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

independently.

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

Investors are advised to refer to the performance summary table on page 61-75. Returns are calculated for the Regular Plan & Direct Plan. Disclaimer: The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC / Mutual Fund is not guaranteeing or promising or forecasting any returns. Investors are advised to consult their financial advisor/consultant before taking any investment decision. SIP does not assure a profit or guarantee protection against a loss in a declining market. Please refer SID of the respective Schemes before investing.

The performance of the schemes is benchmarked to the Total Return variant of the Index. \* With effect from July 1, 2025, Mr Mohit Jain will be managing the fund 83



84

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, 2025.

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

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

SBI Credit Risk Fund	FUND MANAGER -LOKESH MALLYA*							
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP		
Total Amount Invested (₹)	13,20,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000		
Mkt Value as on June 30, 2025 (₹)	20,01,370	33,31,621	17,41,323	7,25,173	4,08,741	1,25,735		
Returns (Annualised) (%)	7.32	7.76	7.24	7.52	8.44	9.07		
First Tier Benchmark Returns (Annualised) (TRI) (%) #	8.19	8.48	8.14	7.97	8.37	8.47		
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.80	6.88	6.73	7.40	9.67	10.78		

Past performance may or may not be sustained in the future. # NIFTY Credit Risk Bond Index B-II, ## CRISIL 10 Year Gilt Index, Inception Date: July 17, 2014

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

#### SBI Dynamic Bond Fund Fund MANAGER -SUDHIR AGARWAL

SIP Investments	Since Inception	15 Years	10 Years	5 Years	3 Years	1 Year
	SIP	SIP	SIP	SIP	SIP	SIP
Total Amount Invested (₹)	25,70,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on June 30, 2025 (₹)	59,11,062	32,91,237	17,33,764	7,14,126	4,06,044	1,24,604
<b>Returns (Annualised) (%)</b>	7.16	7.62	7.15	6.91	7.99	7.26
First Tier Benchmark Returns (Annualised) (TRI) (%) #	7.98	7.91	7.43	7.17	8.65	9.01
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.64	6.88	6.73	7.40	9.67	10.78

Past performance may or may not be sustained in the future. # CRISIL Dynamic Bond A-III Index, ## Crisil 10 Yr Gilt Index, Inception Date: February 09, 2005 Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

#### SBI Magnum Medium Duration Fund

FUND MANAGER -^LOKESH MALLYA, MOHIT JAIN

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	26,00,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on June 30, 2025 (₹)	67,39,897	34,44,078	17,73,160	7,17,416	4,07,457	1,25,657
Returns (Annualised) (%)	8.02	8.16	7.58	7.09	8.23	8.94
First Tier Benchmark Returns (Annualised) (TRI) (%) #	7.80	7.72	7.30	7.04	8.60	9.84
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.62	6.88	6.73	7.40	9.67	10.78

Past performance may or may not be sustained in the future. # NIFTY Medium Duration Debt Index A-III, ## Crisil 10 Yr Gilt Index, Inception Date: November 12, 2003

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

#### SBI Savings Fund

#### FUND MANAGER - RAJEEV RADHAKRISHNAN

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	25,20,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on June 30, 2025 (₹)	56,06,717	30,68,374	16,52,469	7,06,755	4,02,588	1,25,082
Returns (Annualised) (%)	7.03	6.76	6.23	6.49	7.41	8.02
First Tier Benchmark Returns (Annualised) (TRI) (%) #	7.03	6.86	6.39	6.71	7.44	7.54
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.34	6.46	6.22	6.54	7.52	7.92

Past performance may or may not be sustained in the future. # CRISIL Money Market A-I Index, ## Crisil 1 Yr T-Bill Index, Inception Date: July 19, 2004 Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

#### SBI Short Term Debt Fund FUND MANAGER - Mansi Sajeja

		55				
SIP Investments	Since Inception	15 Years	10 Years	5 Years	3 Years	1 Year
	SIP	SIP	SIP	SIP	SIP	SIP
Total Amount Invested (₹)	19,90,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on June 30, 2025 (₹)	37,86,004	31,92,584	17,01,833	7,12,643	4,06,839	1,25,944
<b>Returns (Annualised) (%)</b>	7.28	7.25	6.80	6.83	8.12	9.40
First Tier Benchmark Returns (Annualised) (TRI) (%) #	7.51	7.49	7.05	7.02	8.25	9.33
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.43	6.46	6.22	6.54	7.52	7.92

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 61 -75. Returns are calculated for the Regular Plan & Direct Plan.

Investors are advised to refer to the performance summary table on page 61 -75. Returns are calculated for the Regular Plan & Direct Plan. Disclaimer: The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC / Mutual Fund is not guaranteeing or promising or forecasting any returns. Investors are advised to consult their financial advisor/consultant before taking any investment decision. SIP does not assure a profit or guarantee protection against a loss in a declining market. Please refer SID of the respective Schemes before investing. The performance of the schemes is benchmarked to the Total Return variant of the Index. The benchmark for SBI Multi Asset Allocation Fund has been changed to 45% BSE 500 TRI + 40% Crisil Composite Bond Fund Index + 10% Domestic prices of Gold + 5% Domestic prices of silver. with effect from 31 st Oct 2023. This tab te (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 31 st October 2023 onwards. "With effect from May 1, 2025, Mr Lokesh Mallya will be managing the fund independently.



The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say ₹10,000 systematically on the first Business Day of every month over a period of time in the Respective Scheme by using XIRR approach. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions. Data as on June 30, 2025.

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

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

#### SBI Magnum Ultra Short Duration Fund FUND MANAGER -MR. SUDHIR AGRAWALA

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP	
Total Amount Invested (₹)	31,40,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000	
Mkt Value as on June 30, 2025 (₹)	86,59,357	30,91,329	16,63,484	7,07,177	4,02,414	1,24,896	
Returns (Annualised) (%)	6.99	6.85	6.36	6.52	7.38	7.73	
First Tier Benchmark Returns (Annualised) (TRI) (%) #	7.30	7.05	6.57	6.80	7.57	7.67	
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.26	6.46	6.22	6.54	7.52	7.92	
Past performance may or may not be sustained in the future. CRISIL Ultra Short Duration Debt A-I Index, ## CRISIL 1 Year T-Bill Index, Inception Date: May 21, 1999							

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

#### SBI Magnum Low Duration Fund FUND MANAGER -MR. SUDHIR AGRAWALA

18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
31,05,706	16,64,443	7,05,911	4,02,669	1,25,122
6.91	6.37	6.45	7.43	8.09
3 7.28	6.77	6.86	7.76	8.25
6.46	6.22	6.54	7.52	7.92
	667         31,05,706           4         6.91           3         7.28           1         6.46	667         31,05,706         16,64,443           4         6.91         6.37           3         7.28         6.77	667         31,05,706         16,64,443         7,05,911           4         6.91         6.37         6.45           3         7.28         6.77         6.86           4         6.46         6.22         6.54	667         31,05,706         16,64,443         7,05,911         4,02,669           4         6.91         6.37         6.45         7.43           3         7.28         6.77         6.86         7.76

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

#### SBI Long Duration Fund FUND MANAGER - ARDHENDU BHATTACHARYA

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	3,10,000	NA	NA	NA	NA	1,20,000
Mkt Value as on June 30, 2025 (₹)	3,43,077	NA	NA	NA	NA	1,22,731
Returns (Annualised) (%)	7.82	NA	NA	NA	NA	4.29
First Tier Benchmark Returns (Annualised) (TRI) (%) #	8.55	NA	NA	NA	NA	7.77
Additional Benchmark Returns (Annualised) (TRI) (%) ##	9.90	NA	NA	NA	NA	10.78

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

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

#### SBI Banking and PSU Fund FUND MANAGER - ARDHENDHU BHATTACHARYA

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	18,90,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on June 30, 2025 (₹)	34,78,116	32,00,764	17,03,146	7,09,365	4,06,251	1,25,857
Returns (Annualised) (%)	7.32	7.28	6.81	6.64	8.03	9.26
First Tier Benchmark Returns (Annualised) (TRI) (%) #	7.34	7.32	6.84	6.65	7.89	8.81
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.84	6.88	6.73	7.40	9.67	10.78
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 61-75. Returns are calculated for the Regular Plan & Direct Plan.

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### Total Expense Ratios (as on 30 June, 2025)



Equity Schemes	Reg -	-Plan	Dir-Plan
SBI Large Cap Fund (Previously known as SBI BlueChip Fund)		1.48	0.78
SBI Equity Hybrid Fund (Previously known as SBI Magnum Balanced F	und)	1.38	0.72
SBI MNC Fund (Previously known as SBI Magnum Global Fun	nd)	1.89	1.22
SBI Midcap Fund (Previously known as SBI Magnum MidCap Fu	ınd)	1.66	0.85
SBI ESG Exclusionary Strategy Fund (Previously known as SBI Magnum Equity ESG	i Fund)	1.93	1.33
SBI Focused Fund (Previously known as SBI Focused Equity Fund	d)	1.55	0.75
SBI Consumption Opportunities Fund (Previously known as SBI FMCG Fund)		1.97	0.92
SBI Healthcare Opportunities Fund (Previously known as SBI Pharma Fund)		1.93	0.89
SBI Technology Opportunities Fund (Previously known as SBI IT Fund)		1.90	0.90
SBI Contra Fund		1.49	0.68
SBI Flexicap Fund (Previously known as SBI Magnum Multi Cap	Fund)	1.67	0.85
SBI Large & Midcap Fund (Previously known as SBI Magnum Multiplier	Fund)	1.58	0.73
SBI Comma Fund (Previously known as SBI Magnum Comma Fu	und)	2.48	1.79
SBI PSU Fund		1.86	0.85
SBI Infrastructure Fund		1.90	1.03
SBI Arbitrage Opportunities Fund		0.90	0.40
SBI Small Cap Fund (Previously known as SBI Small & Midcap Fun	d)	1.57	0.75
SBI Equity Savings Fund		1.55	1.01
SBI Banking And Financial Services Fund		1.78	0.76
SBI US Specific Equity Active FoF		1.61	0.95
SBI ELSS Tax Saver Fund (Previously known as SBI Long Term Equity Fo	und)	1.58	0.93
SBI Equity Minimum Variance Fund		0.75	0.42
SBI MultiCap Fund		1.67	0.85
SBI Dividend Yield Fund		1.78	0.82
SBI Energy Opportunities Fund		1.77	0.87
SBI Automotive Opportunities Fund		1.84	0.67
SBI Quant Fund		1.90	0.76
SBI Retirement Benefit Fund - Aggressive Plan	n	1.92	0.88
Note: Expense ratio includes GST Base TER at	nd addi	itional e	vnenses as ne

Debt Schemes	Reg -Plan	Dir-Plan
SBI Retirement Benefit Fund – Aggressive Hybrid Plan	2.08	1.06
SBI Retirement Benefit Fund – Conservative Hybrid Plan	1.67	1.17
SBI Retirement Benefit Fund - Conservative Pla	an 1.39	0.96
SBI Income Plus Arbitrage Active FOF	0.30	0.10
SBI Magnum Low Duration Fund (Previously known as SBI Ultra Short Term Deb	0.93 ot Fund)	0.43
SBI Short Term Debt Fund	0.85	0.40
SBI Conservative Hybrid Fund (Previously known as SBI Debt Hybrid Fund)	1.54	1.05
SBI Liquid Fund (Previously known as SBI Premier Liquid Fund)	0.31	0.21
SBI Magnum Children's Benefit Fund - Savings Plan (Previously known as SBI Magnum Children's B	1.22 Benefit Fund)	0.85
SBI Magnum Income Fund	1.47	0.77
SBI Magnum Constant Maturity Fund (Previously known as SBI Magnum Gilt Fund - 5	0.63 Short Term Plar	0.31 1)
SBI Magnum Gilt Fund (Previously known as SBI Magnum Gilt Fund -	0.94 Long Term Plan	0.46 n)
SBI Multi Asset Allocation Fund (Previously known as SBI Magnum Monthly Inc	1.43 come Plan - Floa	0.57 ater)
SBI Savings Fund	0.67	0.25
SBI Dynamic Bond Fund	1.42	0.63
SBI Corporate Bond Fund	0.77	0.36
SBI Credit Risk Fund (Previously known as SBI Corporate Bond Fund	1.55 d)	0.89
SBI Magnum Medium Duration Fund (Previously known as SBI Regular Savings Fund	1.22 d)	0.71
SBI Magnum Ultra Short Duration Fund (Previously known as SBI Magnum InstaCash F	0.55 und)	0.35
SBI Overnight Fund (Previously known as SBI Magnum InstaCash F	0.14 und - Liquid Flo	0.08 pater)
SBI Banking and PSU Fund (Previously known as SBI Treasury Advantage	0.79 Fund)	0.39
SBI Magnum Children's Benefit Fund – Investment Plan	1.87	0.89
SBI Floating Rate Debt Fund	0.41	0.26
SBI Balanced Advantage Fund	1.56	0.74
SBI Long Duration Fund	0.67	0.30

Note: Expense ratio includes GST, Base TER and additional expenses as per regulation 52(6A)(b) and 52(6A)(c) of SEBI (MF) Regulations, 1996 for both Direct and Regular plan

### Statutory Details & Risk Factors

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

Disclaimer: In the preparation of the material contained in this document, the Asset Management Company (AMC) has used information that is publicly available, including information developed in-house. Some of the material used in the document may have been obtained from members/persons other than the AMC and/or its affiliates and which may have been made available to the AMC and/or to its affiliates. Information gathered and material used in this document is believed to be from reliable sources. The AMC however does not warrant the accuracy, reasonableness and / or completeness of any information. We have included statements / opinions / recommendations in this document, which contain words, or phrases such as "will", "expect", "should", "believe" and similar expressions or variations of such expressions that are "forward looking statements". Actual results may differ materially from those suggested by the forward looking statements due to risk or uncertainties associated with our expectations with respect to, but not limited to, exposure to market risks, general economic and political conditions in India and other countries globally, which have an impact on our services and / or investments, the monetary and interest policies of India, inflation, deflation, unanticipated turbulence in interest rates, foreign exchange rates, equity prices or other rates or prices etc.

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

## **IDCW History Of Debt & Hybrid Funds**



#### SBI Conservative Hybrid Fund - Quarterly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - Qtr IDCW	28-Jun-19	0.2000	11.8695
Direct Plan - Qtr IDCW	28-Jun-19	0.2200	13.2913
Regular Plan - Qtr IDCW	27-Sep-19	0.2000	11.8903
Direct Plan - Qtr IDCW	27-Sep-19	0.2200	13.3387
Regular Plan - Qtr IDCW	27-Dec-19	0.1800	11.9186
Direct Plan - Qtr IDCW	27-Dec-19	0.2050	13.3878

Face value: ₹10

#### SBI Conservative Hybrid Fund - Annual IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - Annual IDCW	24-Mar-17	0.8000	14.2182
Direct Plan - Annual IDCW	24-Mar-17	0.8000	16.3740
Regular Plan - Annual IDCW	23-Mar-18	0.8000	14.0798
Direct Plan - Annual IDCW	23-Mar-18	0.8000	16.4921
Regular Plan - Annual IDCW	29-Mar-19	0.8000	13.9783
Direct Plan - Annual IDCW	29-Mar-19	0.8000	16.6829

#### Face value: ₹10

#### SBI Conservative Hybrid Fund - Monthly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Direct Plan - Mthly IDCW	27-Jun-25	1.5000	22.1635
Regular Plan - Mthly IDCW	27-Jun-25	1.9000	28.8525
Direct Plan - Mthly IDCW	27-Dec-19	0.0500	16.1384
Regular Plan - Mthly IDCW	27-Dec-19	0.0500	12.7925
Direct Plan - Mthly IDCW	31-Jan-20	0.0500	16.2508
Regular Plan - Mthly IDCW	31-Jan-20	0.0500	12.8634

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

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

## **IDCW History Of Debt & Hybrid Funds**



#### SBI Magnum Income Fund - Quarterly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	28-Jun-19	0.2000	13.3640
Direct Plan - IDCW	28-Jun-19	0.2000	14.2971
Regular Plan - IDCW	27-Sep-19	0.2000	13.5154
Direct Plan - IDCW	27-Sep-19	0.2100	14.4849
Regular Plan - IDCW	27-Dec-19	0.2100	13.8150
Direct Plan - IDCW	27-Dec-19	0.2250	14.8286

#### Face value: ₹10

#### SBI Magnum Income Fund - Half Yearly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	12-Oct-18	0.4000	11.9114
Direct Plan - IDCW	12-Oct-18	0.4500	13.2953
Regular Plan - IDCW	29-Mar-19	0.4000	12.1369
Direct Plan - IDCW	29-Mar-19	0.4000	13.6399
Regular Plan - IDCW	27-Sep-19	0.4000	12.3642
Direct Plan - IDCW	27-Sep-19	0.4500	13.9366

#### Face value: ₹10

#### SBI Dynamic Bond Fund - IDCW Quarterly

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	28-Jun-19	0.2000	12.8770
Direct Plan - IDCW	28-Jun-19	0.2000	14.3421
Regular Plan - IDCW	27-Sep-19	0.2000	13.0602
Direct Plan - IDCW	27-Sep-19	0.2200	14.5709
Regular Plan - IDCW	27-Dec-19	0.2000	13.1854
Direct Plan - IDCW	27-Dec-19	0.2250	14.7307

Face value: ₹10

#### SBI Corporate Bond Fund - Monthly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	29-Nov-19	0.0500	10.4941
Direct Plan - IDCW	29-Nov-19	0.0500	10.5400
Regular Plan - IDCW	27-Dec-19	0.0500	10.4402
Direct Plan - IDCW	27-Dec-19	0.0500	10.4902
Regular Plan - IDCW	28-Feb-20	0.0500	10.5457
Direct Plan - IDCW	28-Feb-20	0.0500	10.6052

Face value: ₹10

#### SBI Magnum Medium Duration Fund - IDCW Quarterly

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	28-Jun-19	0.2000	13.2217
Direct Plan - IDCW	28-Jun-19	0.2000	13.8925
Regular Plan - IDCW	27-Sep-19	0.2000	13.3908
Direct Plan - IDCW	27-Sep-19	0.2000	14.0926
Regular Plan - IDCW	27-Dec-19	0.2050	13.5749
Direct Plan - IDCW	27-Dec-19	0.2150	14.3000

Face value: ₹10

#### SBI Short Term Debt Fund- Monthly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Direct Plan - Monthly IDCW	27-Dec-19	0.0500	13.2848
Regular Plan - Monthly IDCW	27-Dec-19	0.0500	12.7269
Direct Plan - Monthly IDCW	31-Jan-20	0.0500	13.3563
Regular Plan - Monthly IDCW	31-Jan-20	0.0500	12.7872
Direct Plan - Monthly IDCW	28-Feb-20	0.0500	13.4462
Regular Plan - Monthly IDCW	28-Feb-20	0.0500	12.8662

#### Face value: ₹10

#### SBI Short Term Debt Fund - Retail Plan - Monthly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Monthly IDCW	29-Nov-19	0.0500	11.9851
Monthly IDCW	31-Jan-20	0.0500	11.9887
Monthly IDCW	28-Feb-20	0.0500	12.0596

Face value: ₹10

#### SBI Credit Risk Fund - IDCW Quarterly

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	28-Jun-19	0.2100	14.8612
Direct Plan - IDCW	28-Jun-19	0.2000	13.8909
Regular Plan - IDCW	27-Sep-19	0.2000	13.9993
Direct Plan - IDCW	27-Sep-19	0.2100	15.0036
Regular Plan - IDCW	27-Dec-19	0.2150	14.0246
Direct Plan - IDCW	27-Dec-19	0.2300	15.0539

Face value: ₹10

#### SBI Magnum Low Duration Fund - Monthly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - Mthly IDCW	27-Dec-19	5.0000	1133.0361
Direct Plan - Mthly IDCW	27-Dec-19	5.0000	1158.0993
Regular Plan - Mthly IDCW	31-Jan-20	5.0000	1134.8321
Direct Plan - Mthly IDCW	31-Jan-20	5.0000	1160.7696
Regular Plan - Mthly IDCW	28-Feb-20	5.0000	1135.7857
Direct Plan - Mthly IDCW	28-Feb-20	5.0000	1162.4360

Face value: ₹1000

#### SBI Savings Fund - Monthly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	27-Dec-19	0.0500	12.1447
Direct Plan - IDCW	27-Dec-19	0.0500	12.7250
Regular Plan - IDCW	31-Jan-20	0.0500	12.1597
Direct Plan - IDCW	31-Jan-20	0.0500	12.7505
Regular Plan - IDCW	28-Feb-20	0.0500	12.1628
Direct Plan - IDCW	28-Feb-20	0.0500	12.7620

Face value: ₹10

#### SBI Corporate Bond Fund - Quarterly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	27-Dec-19	0.1600	10.6459
Direct Plan - IDCW	27-Dec-19	0.1600	10.6948

Face value: ₹10

## **IDCW History Of Debt & Hybrid Funds**



#### SBI Magnum Constant Maturity Fund - IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	27-Dec-19	0.0500	14.6579
Direct Plan - IDCW	27-Dec-19	0.0500	14.9787
Regular Plan - IDCW	31-Jan-20	0.0500	14.6400
Direct Plan - IDCW	31-Jan-20	0.0500	14.9658
Regular Plan - IDCW	28-Feb-20	0.0500	14.9477
Direct Plan - IDCW	28-Feb-20	0.0500	15.2849

Face value: ₹10

#### SBI Banking and PSU Fund - Monthly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - Mthly IDCW	27-Jun-25	5.0000	1225.7003
Direct Plan - Mthly IDCW	27-Jun-25	5.0000	1306.8887
Regular Plan - Mthly IDCW	28-Mar-25	5.0000	1209.1253
Direct Plan - Mthly IDCW	28-Mar-25	5.0000	1286.9642
Regular Plan - Mthly IDCW	25-Apr-25	5.0000	1220.9230
Direct Plan - Mthly IDCW	25-Apr-25	5.0000	1300.2439

Face value: ₹1000

#### SBI Magnum Gilt Fund - Regular Plan - IDCW Option

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	08-Feb-22	0.5800	15.9191
Direct Plan - IDCW	08-Feb-22	0.5800	17.2166

Face value: ₹10

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

## Benchmark Riskometer as on 30 June, 2025



SR No.	Scheme Name	First Tier Scheme Benchmark Name	First Tier Scheme Benchmark Riskometer
1	SBI ESG Exclusionary Strategy Fund	NIFTY100 ESG TRI	
2	SBI Large and Midcap Fund	NIFTY Large Midcap 250 TRI	
3	SBI ELSS Tax Saver Fund (Previously known as SBI Long Term Equity Fund)	BSE 500 TRI	
4	SBI MNC Fund (Previously known as SBI Magnum Global Fund)	Nifty MNC TRI	
5	SBI Equity Hybrid Fund	CRISIL Hybrid 35+65 - Aggressive Index	
6	SBI Consumption Opportunities Fund	Nifty India Consumption TRI	
7	SBI Technology Opportunities Fund	BSE Teck TRI	Moderate Moderately High
8	SBI Healthcare Opportunities Fund	BSE HC TRI	
9	SBI Contra Fund	BSE 500 TRI	Low to Moderate High
10	SBI Nifty Index Fund	Nifty 50 TRI	
11	SBI Focused Fund (Previously known as SBI Focused Equity Fund)	BSE 500 TRI	Low Very Hi
12	SBI Midcap Fund (Previously known as SBI Magnum MidCap Fund)	Nifty Midcap 150 TRI	RISKOMETER
13	SBI Comma Fund (Previously known as SBI Magnum Comma Fund)	Nifty Commodities TRI	The risk of the benchmark is Very High
14	SBI Flexicap Fund	BSE 500 TRI	
15	SBI Large Cap Fund (Previously known as SBI BlueChip Fund)	BSE 100 TRI	
16	SBI Infrastructure Fund	Nifty Infrastructure TRI	
17	SBI PSU Fund	BSE PSU TRI	
18	SBI Smallcap Fund	BSE 250 Small Cap TRI	
19	SBI Banking And Financial Services Fund	Nifty Financial Services TRI	
20	SBI Magnum Children's Benefit Fund- Investment Plan	CRISIL Hybrid 35+65 - Aggressive Index	
21	SBI Retirement Benefit Fund - Aggressive Plan	BSE 500 TRI	
22	SBI Retirement Benefit Fund - Aggressive Hybrid Plan	CRISIL Hybrid 35+65 - Aggressive Index	
23	SBI US Specific Equity Active FoF	BSE 500	
24	SBI Equity Minimum Variance Fund	Nifty 50 TRI	
25	SBI MultiCap Fund	Nifty 500 Multicap 50:25:25 TRI	
26	SBI Nifty Next 50 Index Fund	Nifty Next 50 TRI	
27	SBI Energy Opportunities Fund	Nifty Energy TRI	
28	SBI Automotive Opportunities Fund	Nifty Auto TRI	
29	SBI Innovative Opportunities Fund	Nifty 500 TRI	
30	SBI Quant Fund	BSE 200 TRI	
1	SBI Balanced Advantage Fund	NIFTY 50 Hybrid Composite Debt 50:50 Index	
2	SBI Multi Asset Allocation Fund	45% BSE 500 TRI + 40% Crisil Composite Bond Fund Index + 10% Domestic prices of Gold + 5% Domestic prices of silver (W.e.f. 31 October 2023)	Moderate Moderately High
			Low Very H RISKOMETER The risk of the benchmark is High
1	SBI Magnum Children's Benefit Fund - Savings Plan	NIFTY 50 Hybrid Composite Debt 15:85 Index	Moderate Moderately High
2	SBI Conservative Hybrid Fund	NIFTY 50 Hybrid Composite Debt 15:85 Index	Moderate Moderately High
3	SBI Retirement Benefit Fund - Conservative Plan	CRISIL Hybrid 85+15 - Conservative Index	Low to Moderate
4	SBI Credit Risk Fund	NIFTY Credit Risk Bond Index B-II	
5	SBI Retirement Benefit Fund - Conservative Hybrid Plan	CRISIL Hybrid 65+35 - Conservative Index	
			The risk of the benchmark is Moderately High

Note: is hereby given that pursuant to the communication received from SEBI to align the nomenclature of equity oriented schemes with their respective categories, the name of the following schemes of SBI Mutual Fund will be revised with effect from June 30, 2025 as under:

## Benchmark Riskometer as on 30 June, 2025



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



### **Disclosure of Potential Risk Class (PRC) matrix**

#### • SBI Overnight Fund

Potential Risk Class				
Credit Risk <del>-&gt;</del>				
Interest Rate Risk 🗸	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	
Relatively Low (Class I)	A-I			
Moderate (Class II)				
Relatively High (Class III)				

#### • SBI Floating Rate Debt Fund

	Potential Risk Class		
Credit Risk <del>-&gt;</del>		<b>.</b>	
Interest Rate Risk 🗸	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)	A-II		
Relatively High (Class III)			

## • SBI Magnum Constant Maturity Fund | SBI Dynamic Bond Fund | SBI Magnum Gilt Fund | SBI Long Duration Fund

Potential Risk Class			
Credit Risk <del>&gt;</del>			
Interest Rate Risk 🗸	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		



### Disclosure of Potential Risk Class (PRC) matrix

### • SBI Savings Fund | SBI Liquid Fund

	Potential Risk Class			
Credit Risk <del>-&gt;</del>				
Interest Rate Risk 🗸	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	
Relatively Low (Class I)		B−I		
Moderate (Class II)				
Relatively High (Class III)				

#### SBI Banking & PSU Fund | SBI Corporate Bond Fund | SBI Short Term Debt Fund SBI Magnum Low Duration Fund

	Potential Risk Class		
Credit Risk <del>&gt;</del>			
Interest Rate Risk 🗸	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

#### • SBI Magnum Ultra Short Duration Fund

Potential Risk Class			
Credit Risk <del>&gt;</del>			
Interest Rate Risk <b>↓</b>	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)		B-II	
Relatively High (Class III)			



### Disclosure of Potential Risk Class (PRC) matrix

#### SBI Magnum Income Fund | SBI Magnum Medium Duration Fund | SBI Credit Risk Fund

Potential Risk Class			
Credit Risk <del>-&gt;</del>		<b>.</b>	
Interest Rate Risk 🗸	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)			C-III

### Disclaimer



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#### SOUTH

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### How to read the Factsheet?



### Fund Manager

An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

#### Yield to Maturity

The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

#### First Tier Benchmark

A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty 50, BSE Sensex, BSE 200, BSE 500, 10-Year Gsec.

#### Exit Load

Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is deducted from the prevailing NAV at the time of redemption. For instance, if the NAV is 100 and the exit load is 1%, the redemption price would be 99 Per Unit.

#### Sharpe Ratio

The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

### Holdings

The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

### Tracking Error



This is the minimum investment amount for a new investor in a mutual fund scheme.

SIP

SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests 500 every 15th of the month in an equity fund for a period of three years.

### Entry Load

A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is 100 and the entry load is 1%, the investor will enter the fund at ₹101.

### Modified Duration

Modified duration is the price sensitivity and the percentage change in price for a unit change in yield

## Beta

Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

### Nature of Scheme

The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.



IDCW stands for 'Income Distribution cum Capital Withdrawal option'. The amounts can be distributed out of investors' capital (Equalization Reserve), which is part of the sale price that represents realized gains.

#### Minimum Additional Amount

This is the minimum investment amount for an existing investor in a mutual fund scheme.



The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

### Note

Pursuant to para 10.4 of master circular for mutual funds dated June 27, 2024. SEBI has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor

#### Standard Deviation

Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, its means its range of performance is wide, implying greater volatility.



AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

## Rating Profile

Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.



For details on IDCW, please refer notice cum addendum dated March 27, 2021. In Line with chapter 11 of master circular for mutual fund dated June 27, 2024. nomenclature of Dividend plans / options has been rephrased w.e.f April 1, 2021.

Measure that indicates how closely the portfolio return tracks the benchmark return. Tracking error is the standard deviation of the difference of returns between a portfolio and the benchmark over a specified holding period.





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