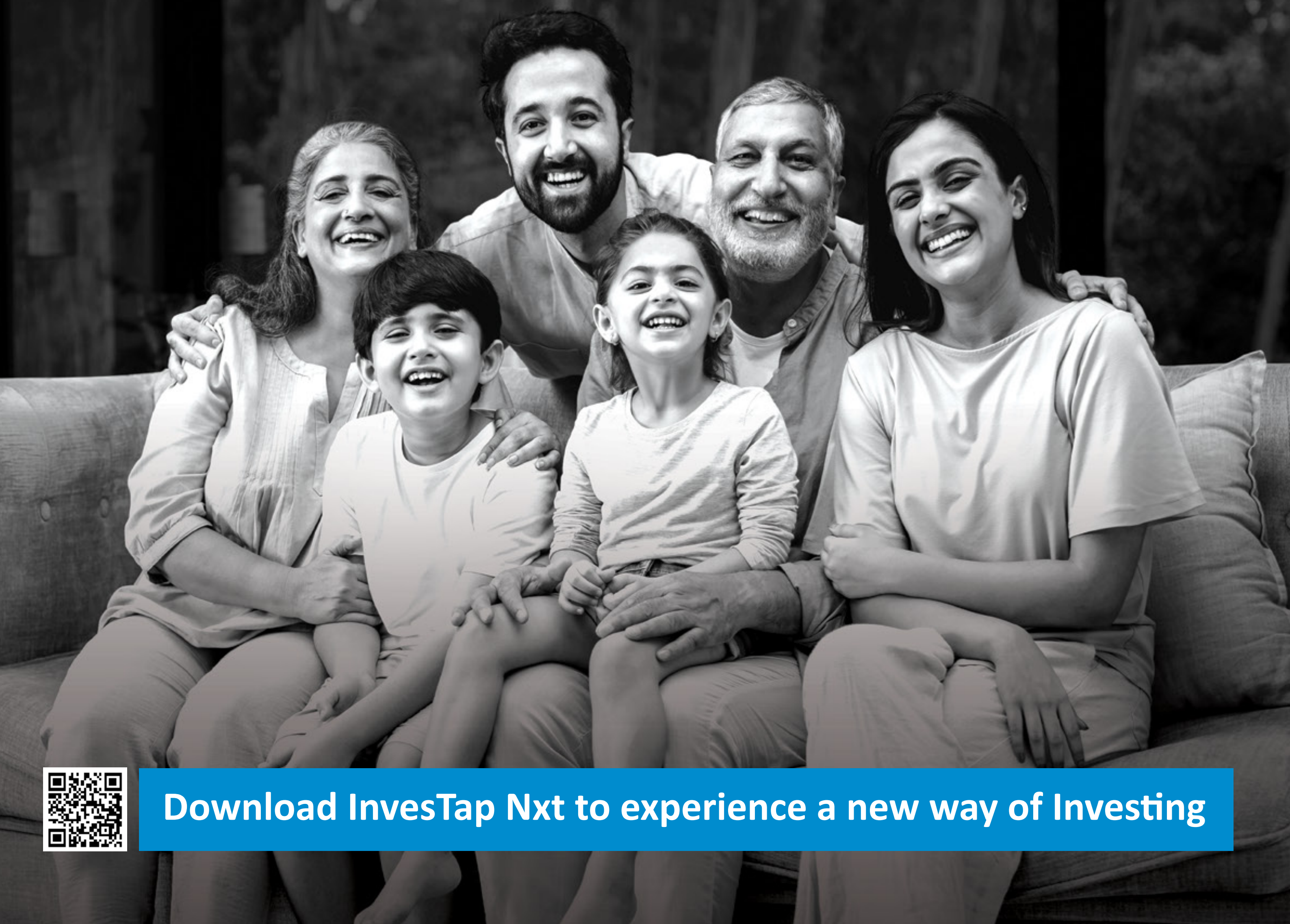
Factsheet as on
June 30, 2026

SBI MUTUAL FUND
A PARTNER FOR LIFE

TRUSTED PARTNER FOR EVERY GENERATION

From your first investment to your retirement plan, paving the way for every Indian's investment journey for over 39 years.

Hum Sabka
MUTUAL FUND



Download InvesTap Nxt to experience a new way of Investing

INDEX

INDEX

Market Overview

Concerns on the capital account of the Balance of payments, alongside emerging pressures on the current account due to the conflict in the Middle east had kept sentiments around the INR quite negative. Given the role of expectations shaping the near-term trajectory on the currency, it was imperative that stabilising measures be taken. In this context, the announcement of debt capital flow incentivisation measures was timely even as the cessation of hostilities and the drop in crude prices provided a fortuitous setting for the domestic financial markets. A near term better demand- supply balance in the debt markets, improvement in the currency outlook as well as Balance of payment dynamics for this fiscal are near term positives alongside lesser downside risks to growth.

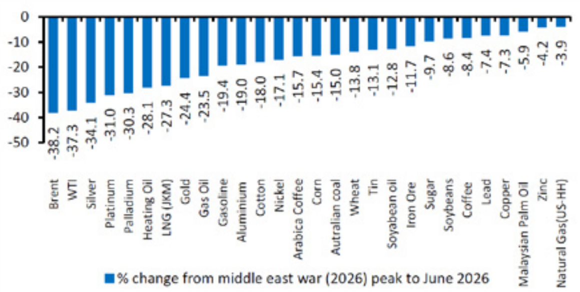
Exhibit 1: INR stabilises on Forex swap measures

Source: Bloomberg, SBIFM Research

Equity

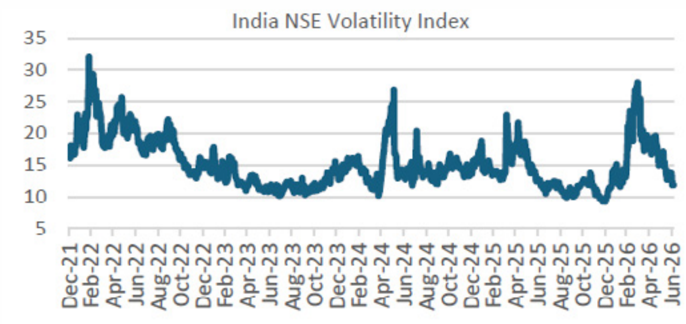
June brought some relief to global and Indian equity markets after a period dominated by Middle East tensions, commodity volatility and uncertainty around the global interest-rate cycle. The de-escalation of the Iran-related conflict helped reverse part of the earlier risk premium in energy and commodities. Crude has corrected sharply from conflict-period highs, with Brent down around 20% month-on month and over 40% from peak and is now back to pre-war levels. Alongside, most other commodities have also retraced from elevated levels. Markets are now pricing Brent at around US$76/bbl over the next 12 months, suggesting that energy prices may remain in a more manageable range if supply routes normalize and geopolitical risks do not re-escalate. For India, this removes an important overhang: lower oil risk reduces pressure on the current account, inflation expectations and corporate margins. India VIX (measure of equity volatility) consequently has cooled back to pre-war levels.

Exhibit 2: Energy-led surge in commodities unwinds sharply on conflict resolution



Source: Bloomberg, SBIFM researc

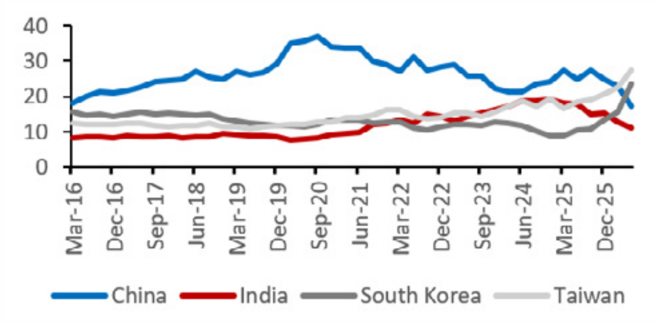
Exhibit 3: India VIX has cooled back to pre-war levels with receding uncertainty



Source: Bloomberg, SBIFM research

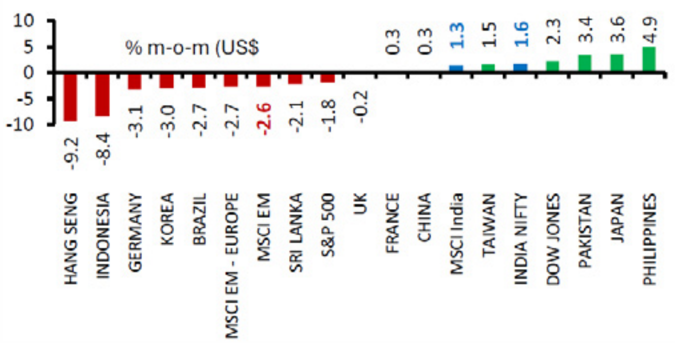
Indian equities recovered modestly in June, but year-to-date performance remains mixed. Nifty and Sensex gained 1.4% and 2.3% month-on-month in June 2026 but stay down for the year by 9% and 10% respectively. Beneath the headline index, the market has been more differentiated, small-caps are up about 7.5% year-to-date, mid-caps are marginally positive, while large-caps are down about 6%. Interestingly, after a long streak of underperformance, June saw India outperforming MSCI Emerging Market Index. Amidst the recent jitters around the AI (artificial intelligence) trade, India has been resilient even as the long-term underperformance continues to be stark, given the dearth of direct plays on the AI ecosystem. For India, the focus will shift on breadth of earnings, domestic demand resilience and traction on market share gains in global exports markets, buoyed by rupee depreciation and trade treaties.

Exhibit 4: India has lagged the AI trade, in turn losing share to fellow EMs**



Source: FactSet, SBIFM Research, Note: The chart plots weights in iShares MSCI EM ETF for the four countries.

Exhibit 5: June saw India faring better than the EM index



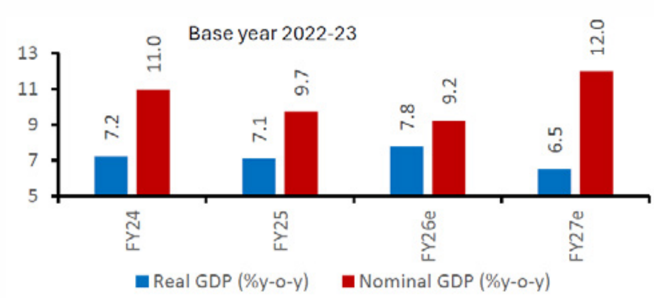
Source: Bloomberg, SBIFM Research

In addition to reduction in crude oil prices, the RBI's measures announced early June are also expected to help address India's external sector challenges. These measures aimed at boosting dollar inflows, include Foreign Currency Non-Resident deposit FCNR(B) hedge absorption, concessional ECB (External Commercial Borrowing) swap, expansion of the Fully Accessible Route (FAR), FPI G-Sec tax exemptions and higher NRI equity limits and together could attract US$50-60 bn and up to US$80-100 bn in an optimistic case, potentially moving the balance of payment toward surplus. The rupee has already retraced from Rs.96 to Rs.94.4/US$ and FPI debt inflows have revived sharply to US$5.1 bn in June offsetting a US$3 bn outflow from equities. In addition, at a time when the demand for credit is strong with bank credit growth now touching 18%, the FCNR (B) deposits are an attractive funding source for banks and help address the elevated credit-to- deposit ratios.

The broader global backdrop is also changing. Global export momentum has improved after a subdued 2023-24 period, with global exports expanding by about 7% year-on-year in 2025 and 13% in the first three months of 2026, the strongest pace since 2021, while global manufacturing PMI readings have moved into expansion territory. Defense spending, energy infrastructure, AI-led data centre investment, power generation and possible reconstruction demand in parts of the Middle East could all contribute to a global capital expenditure upcycle. A key implication is that the world economy may be shifting from a disinflation-led easing narrative to one driven by stronger investment demand. However, stronger activity could also imply resurfacing inflationary pressures. The latest May 2026 inflation prints were higher than 2025 averages across several economies, including India, where the latest print was around 3.9% versus an average of about 2.2% in 2025. While the recent softening in crude prices alleviates the need for an immediate rate hike, strong capital demand should support higher inflation and higher interest rates in general.

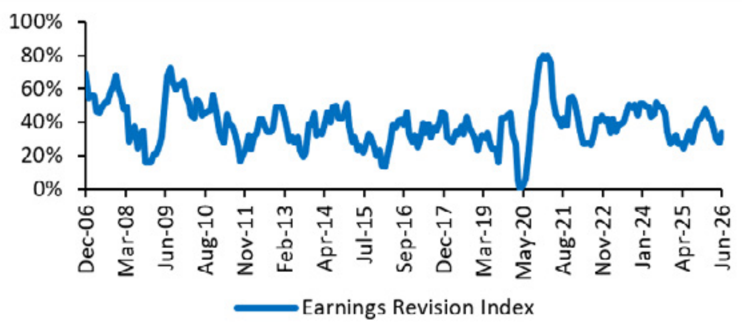
Overall, the case for a reflationary macro environment is back on the table for the global economy. The outlook for India is turning constructive as well. While we still expect real GDP growth to moderate from about 7.8% in FY26 to around 6.5% in FY27, nominal GDP growth could accelerate to around 12%, aided by higher inflation. This has implications for equities, as rising nominal growth should support revenue growth and potentially earnings growth through operating leverage. Improving external sector stability, resilient domestic demand, strong credit growth and robust exports outlook augur well for macro and earnings. On the flip side, weather-related risks remain with deficient monsoons, lower crop sowing and lower farm incomes being key monitorables.

Exhibit 6: Nominal growth set to pick up



Source: CMIE Economic Outlook, SBIFM Research

Exhibit 7: Worst of earnings downgrades behind



FactSet, Bloomberg, SBIFM Research

Valuations have become more reasonable after the recent period of macro and earnings uncertainty, and a longer six-quarter correction in Indian equities. India's valuation premium relative to emerging markets has corrected, and equity market sentiment, as measured through our proprietary indicator, has cooled from earlier extremes. In our view, this improves the medium-term return setup. However, higher global rates, elevated primary-market supply and persistent FPI selling mean that market moves are going to be more measured. Our asset allocation framework continues to favour a 60:40 equity–fixed income allocation versus a 50:50 benchmark- preference is for large caps with early-teen return expectations at the index level

Exhibit 8: Market yields across segments have eased in June 2026

Rates (%)		May-26	Jun-26	m-o-m (in bps)	YTD change (in bps)
Overnight	Repo rate	5.25	5.25	-	-
	TREPS	5.20	5.30	10	5
	Overnight MIBOR Rate	5.52	5.50	-2	-17
Money Market	1 Yr T-Bill	6.03	5.64	-39	10
	3M T-Bill	5.56	5.25	-31	-1
	3M CD Yield	7.20	6.50	-70	63
	12M CD Yield	7.83	6.75	-108	20
	12M CP Yield	8.00	7.31	-69	47
Government bonds	3 year GSec	6.56	6.17	-39	9
	5 year GSec	6.82	6.39	-44	8
	10 year GSec	7.00	6.73	-27	14
	30 year Gsec	7.64	7.27	-36	0
	10 year SDL	7.78	7.57	-21	27
	30 year SDL	7.90	7.80	-10	24
AAA Corporate	3Yr AAA Corp bond	7.84	7.22	-62	27
	5Yr AAA Corp bond	7.85	7.32	-53	26
	10Yr AAA Corp bond	7.82	7.38	-44	27
Swaps	1 Yr IRS	6.09	5.74	-35	28
	2 Yr IRS	6.29	5.88	-41	33
	5 Yr IRS	6.61	6.16	-46	24
Others	INR/USD	95.00	94.67	0.4^	-5.3^
	Crude oil Indian Basket**	106.23	83.85	-21.1	34.8

Source: Bloomberg, PPAC, RBI, CEIC, SBIMF Research, NB: *Corporate bond rate is for AAA rated bonds, **Crude oil price is average $/barrel for the month and INR, remaining data are % month end, ^INR and Oil price changes are % change, + denotes appreciation in rupee, -ve denotes depreciation

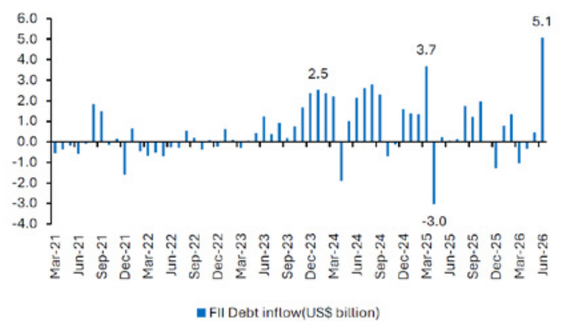
The impact of the concessional Forex swap facility announced by the RBI on fresh overseas borrowings through FCNR(B) and ECB's alongside removal of taxes on offshore investors in sovereign securities has had a stabilising influence on the currency markets while also leading to a significant easing in bond yields across the curve. With the cease fire in the Middle east, the near-term inflationary concerns as well as emerging stress on the Balance of payment has been deferred. The near-term impact on account of these measures is reflected in higher net PFI debt flows since the beginning of June. Market sentiments have materially improved over the month enabling significant fund raising by corporates through the bond market since early June.

Removal of Capital Gains and Withholding Tax (WHT) on FPI investment in Government securities- These measures are expected to smoothen the process for inclusion of Indian Government FAR securities in the Bloomberg aggregate Index. The result of index review is expected in the coming weeks. With an anticipated 0.7% weight, estimates of expected flows are to the tune of USD 25Bn. However, on a standalone basis the possibility of flows would be a function of global rates, risk appetite and currency outlook. Given the current global rate cycle and recent INR movements, these estimates could be on the higher side. However as witnessed recently, positioning flows are expected that should at the margin add to demand for sovereign securities.

While the FCNR flows do not attract, SLR demand, the banking system is expected to receive a significant amount of rupee liquidity over the coming months as these flows are swapped with the RBI. To the extent that banking surplus improves, there can be near term demand for sovereign securities, pending eventual deployment, either in credit, credit substitutes or in retirement of other high-cost liabilities. While there could be a corresponding reduction in core liquidity through extinguishing RBI's forward book as well as ongoing leakages in currency, the base of durable liquidity is anticipated to increase over the quarter.

RBI liquidity sterilisation measures, if any could potentially be back ended with OMO sales likely to be the last and least preferred option. However, liquidity absorption measures could be a risk to consider with regards to movement of sovereign and other market yields. This does not appear to be a source of worry at least over the next couple of months

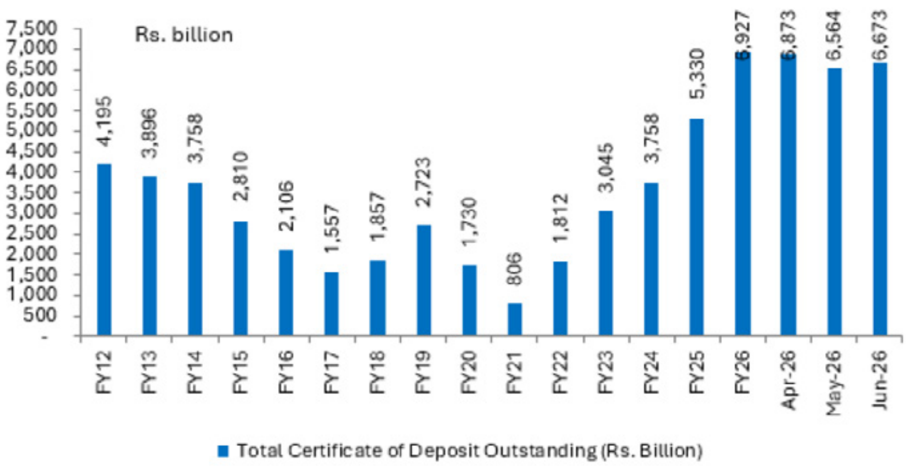
Exhibit 9: Debt FPI flows pick up as INR sentiments turn and near term flows expected



Full Hedging Cost Support for FCNR(B) Deposits (till 30th Sep 2026): Amongst all the measures announced recently, the FCNR facility is anticipated to garner flows to the tune of USD 50bn plus. With the RBI having provided 100% Forex subsidy as well as relaxation of rate caps, the facility could garner significant deposits helped by the leverage facility being offered. Attractive dollar returns (post leverage) alongside no tax implication in India should incentivise banks to garner flows over the coming months.

The immediate impact of FCNR flows would be in taking pressure off the deposit growth challenges in the banking system. The widening gap between credit and deposit growth has led to higher recourse towards wholesale liabilities, both through CD's and Bulk deposits. This has led to significant supply pressure on CD's alongside an already weaker core domestic demand for fixed income assets. The resultant widening of CD spreads in recent times has exceeded levels seen even during previous instances of credit stress in the markets. To the extent that overseas deposits, that do not require CRR and SLR pre-emption substitutes local liabilities over the coming months, there could be a material drop in CD issuances with corresponding tightening of spreads over Treasury bills.

Exhibit 10: Large CD issuances in recent months has kept MM yields/ spreads elevated



Concessional Forex Swap Window for PSU ECBs & OFCB's by Banks (Till End Dec 2026):

The concessional swap facility for PSU ECB 's and borrowings by banks involves swap at a fixed cost of 1.5% and runs until end December 26. Issuers have cumulatively borrowed about USD 2.15 Bn since this was announced. At the same time, spreads on Indian issuers have widened as market anticipates a spate of issuances until the window is available. Apart from the additional cost on account of withholding tax and coupon hedging, issuers may have to weigh the differential cost advantages if any with respect to domestic borrowings. In the context of domestic borrowing costs having come down significantly over the last month, this facility may see lesser inflows on a cumulative basis.

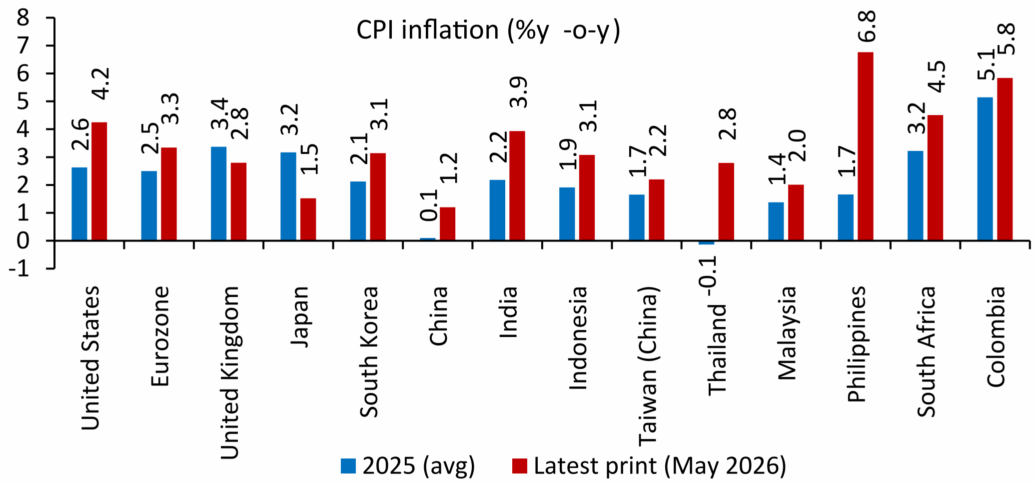
Way Forward

Positive spillovers from the recent RBI/ GoI measures as well as the cessation of hostilities in the middle east have enabled an improvement in market sentiments as well as a material easing in market yields. More importantly, demand supply dynamics in key segments of the fixed income market are expected to remain favourable for the near future. This should influence market movements over the coming months with yields likely to stay supported. Beyond the immediate supportive environment, there remains case for remaining cautious with respect to the medium-term trajectory.

Changing landscape of global rate cycle

Recent inflation prints globally continue to witness broad based increases across most economies. Even as few central banks have already initiated the process of policy normalization/ tightening, market-based measures point to further adjustment over the coming months across most jurisdictions. Domestic inflation trajectory is likely to be shaped by the evolution of the Southwest monsoon, which remains in deficit so far. Even as RBI is likely to remain patient with respect to the process of normalisation, the same has only been delayed and not avoided. With growth risks receding, the central bank would have further leeway to gradually align CPI towards the policy target.

Exhibit 11: Inflation risks emerging globally



Weak domestic demand for Fixed Income assets

The core domestic demand for Fixed Income assets remains weak, with no material enablement of the same. While some of the recent measures would have a short-term stabilisation impact, demand supply gaps across all segments would re-emerge as these transient factors fades out and with a turn of the monetary cycle at some point in the future. A skewed demand balance clearly has been the reason for policy rate transmission to not play out so far as desired. To the extent that this remains unaddressed, wider spreads, episodic volatility and weak rate transmission would continue to recur in fixed income markets periodically.

Capital account of Balance of payments

A durable support for the capital account dynamics on the Balance of Payments would require improvement in both portfolio flows as well as Net FDI. While debt portfolio flows are anticipated to pick up, equity flows continue to remain weak with cumulative YTD outflows of around USD 30 Bn. Given the sensitivity of debt flows to global rate cycle and currency dynamics, seen alongside a narrow rate differential, incentivising offshore debt flows do not seem a sustainable solution to persistent pressures on the capital account.

Muted deposit growth vs credit growth has led to material pressure in the money market funding curve. Currently spreads on AAA Bank CD's over corresponding maturity Treasury bills have remained elevated. The respite from potential deposit accretion through the foreign currency deposit route should enable spreads to remain lower over the coming quarter.

From an investment perspective, the environment points to a continued preference for carry strategies, with cautious and only a tactical positioning on duration. The shorter end of the curve and products positioned there remains attractive in the current context.

Snapshot of Equity Funds & Other Categories

Scheme Name	SBI Large Cap Fund (Previously known as SBI BlueChip Fund)	SBI ESG Exclusionary Strategy Fund (Previously known as SBI Magnum Equity ESG Fund)	SBI Flexicap Fund	SBI Multicap Fund	SBI Dividend Yield Fund	SBI Contra Fund	SBI Large & Midcap Fund (Previously known as SBI Magnum Multiplier Fund)	SBI Midcap Fund (Previously known as SBI Magnum Midcap Fund)	SBI MNC Fund (Previously known as SBI Magnum Global Fund)
Ideal Investment Horizon	5 years +	5 years +	5 years +	5 years +	5 years +	5 years +	5 years +	5 years +	5 years +
Inception Date	14/02/2006	01/01/1991	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. Anup Upadhyay	*Mr. Ruchit Mehta	Ms. Nidhi Chawla	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	Anup Upadhyay (w.e.f. Dec 2024) Since April 2026 he was a Co-fund manager but from May 2026 he is managing it as the lead fund manager	Mr. Ruchit Mehta (w.e.f. June 2026)	w.e.f. Jan 2026	Mr. Dinesh May-2018	Mr. Saurabh Sep-2016	Mr. Bhavin (w.e.f. April 2024	Mr. Tanmaya Desai Since April 2024 he was a Co-fund manager but from Feb 2025 he is managing it as the lead fund manager
First Tier Benchmark	BSE 100 (TRI)	Nifty 100 ESG TRI	BSE 500 (TRI)	NIFTY 500 Multicap 50:25:25 TRI	NIFTY 500 TRI	BSE 500 TRI	Nifty Large MidCap 250 Index (TRI)	Nifty Midcap 150 Index (TRI)	Nifty MNC Index (TRI)
Fund Details as on 30 June 2026									
Month End AUM (₹. in Crs)	₹ 55,068.98	₹ 5,347.02	₹ 22,680.93	₹ 23,695.79	₹ 8,469.98	₹ 47,365.01	₹ 40,872.77	₹ 24,128.74	₹ 6,290.43
Portfolio Turnover	0.48	0.26	1.22	0.46	0.47	1.55	0.57	0.75	0.57
Standard Deviation	13.70%	14.48%	13.58%	14.11%	13.93%	14.31%	13.47%	15.88%	13.47%
Beta	0.94	0.97	0.87	0.82	0.87	0.91	0.82	0.84	0.65
Sharpe Ratio	0.39	0.35	0.31	0.63	0.45	0.57	0.66	0.49	0.20
BER\TER (Regular Plan)	1.21% \1.50%	1.59% \1.89%	1.39% \2.12%	1.39% \1.72%	1.52% \2.06%	1.25% \1.60%	1.29% \1.66%	1.39% \1.83%	1.56% \1.99%
BER\TER (Direct Plan)	0.66% \0.86%	1.11% \1.33%	0.70% \ 1.32%	0.73% \0.95%	0.71% \1.12%	0.61% \0.85%	0.63% \0.90%	0.72% \1.06%	0.99% \1.32%
Portfolio Classification By Asset Allocation (%) as on 30 June 2026									
Large Cap (%)	79.97	71.52	58.71	37.28	59.83	47.15	40.52	8.30	36.33
Mid Cap (%)	14.87	16.87	20.97	28.48	16.68	24.40	39.45	73.16	24.30
Small Cap (%)	3.11	7.80	16.06	30.34	15.31	13.53	16.27	16.58	37.75
Unclassified (%)	-	-	-	-	-	-	-	-	-
Other Assets (%)	1.30	3.72	3.47	3.39	8.12	11.09	3.07	0.81	1.31
Portfolio Classification By Industry Allocation (%) as on 30 June 2026									
Portfolio Classification By Industry Allocation (%) (Top 10)	Financial Services 34.71 Oil, Gas & Consumable Fuels 6.73 Healthcare 6.36 Automobile And Auto Components 6.12 Capital Goods 5.64 Construction 5.57 Information Technology 4.90 Consumer Services 4.66 Metals & Mining 4.17 Fast Moving Consumer Goods 4.15	Financial Services 35.75 Automobile And Auto Components 9.36 Capital Goods 8.72 Information Technology 6.70 Consumer Durables 5.77 Construction 4.31 Construction Materials 4.19 Consumer Services 4.09 Healthcare 3.81 Cash, Cash Equivalents And Others 3.72	Financial Services 33.52 Healthcare 11.03 Automobile And Auto Components 7.53 Capital Goods 6.07 Information Technology 5.16 Construction 4.83 Oil, Gas & Consumable Fuels 4.32 Services 4.14 Metals & Mining 3.88 Consumer Services 3.32	Financial Services 19.32 Consumer Durables 9.98 Healthcare 9.25 Consumer Services 8.98 Power 8.23 Chemicals 6.82 Textiles 5.27 Automobile And Auto Components 4.87 Capital Goods 4.02 Metals & Mining 3.76	Financial Services 20.17 Healthcare 10.66 Information Technology 8.23 Power 7.59 Automobile And Auto Components 7.57 Realty 6.81 Oil, Gas & Consumable Fuels 6.45 Metals & Mining 6.11 Fast Moving Consumer Goods 5.06 Services 4.94	Financial Services 25.18 Oil, Gas & Consumable Fuels 10.38 Healthcare 8.83 Derivatives 7.66 Power 5.54 Automobile And Auto Components 4.98 Information Technology 4.91 Fast Moving Consumer Goods 4.77 Metals & Mining 4.67 Telecommunication 3.89	Financial Services 21.93 Healthcare 13.21 Automobile And Auto Components 8.07 Consumer Durables 7.60 Capital Goods 7.44 Fast Moving Consumer Goods 6.90 Metals & Mining 5.22 Information Technology 5.01 Power 4.51 Construction Materials 4.51	Financial Services 26.99 Capital Goods 15.41 Healthcare 9.40 Power 7.29 Automobile And Auto Components 7.03 Construction Materials 5.58 Chemicals 5.04 Consumer Services 3.90 Fast Moving Consumer Goods 3.80 Realty 3.60	Healthcare 24.47 Capital Goods 19.82 Automobile And Auto Components 18.46 Fast Moving Consumer Goods 9.47 Chemicals 9.25 Metals & Mining 8.20 Textiles 4.16 Information Technology 3.90 Cash, Cash Equivalents And Others 1.31 Power 0.36
Other Details									
Exit Load	For exit within 30 days from the date of allotment -0.25% For exit after 30 days and within 90 days from the date of allotment -0.10% For exit after 90 days from the date of allotment -Nil	Within 1 Year - 1%	On or Before 30 days - 0.10%	For exit within 30 days from the date of allotment -0.25% For exit after 30 days and within 90 days from the date of allotment -0.10% For exit after 90 days from the date of allotment -Nil	For exit within 30 days from the date of allotment -1 % For exit after 30 days from the date of allotment -Nil	For exit within 30 days from the date of allotment -0.25% For exit after 30 days and within 90 days from the date of allotment -0.10% For exit after 90 days from the date of allotment -Nil	On or Before 30 days - 0.10%	For exit within 30 days from the date of allotment -0.25% For exit after 30 days and within 90 days from the date of allotment -0.10% For exit after 90 days from the date of allotment -Nil	For exit within 30 days from the date of allotment -1 % For exit after 30 days from the date of allotment -Nil

Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. Risk Free rate: FBIL Overnight Mibor rate (5.50% as on 30th June 2026) Basis for Ratio Calculation: 3 Years Monthly Data Points. Total Expense Ratio (TER) = (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST). Base Expense Ratio (BER) is excluding the GST. *Mr. R. Srinivasan & Mr. Saurabh Pant was managing the fund till 31st May, 2026

Snapshot of Equity Funds & Other Categories

Scheme Name	SBI Focused Fund (Previously known as SBI Emerging Businesses Fund, was later renamed to SBI Focused Equity Fund)	SBI Small Cap Fund (Previously known as SBI Small & Midcap Fund)	SBI EISS Tax Saver Fund (Previously known as SBI Magnum Taxgain Scheme)	SBI Healthcare Opportunities Fund (Previously known as SBI Pharma Fund)	SBI Banking & Financial Services Fund	SBI PSU Fund	SBI Comma Fund (Previously known as SBI Magnum COMMA Fund)
Ideal Investment Horizon	5 years +	5 years +	5 years +	Tactical	Tactical	Tactical	5 years +
Inception Date	17/09/2004	09/09/2009	31/03/1993	05/07/1999	26/02/2015	07/07/2010	08/08/2005
Fund Manager	Mr. R. Srinivasan	Mr. R. Srinivasan	Mr. Milind Agrawal	Mr. Tanmaya Desai	Mr. Milind Agrawal	Mr. Rohit Shimpi	Mr. Dinesh Balachandran
Managing Since	Mr. R. Srinivasan May-2009	Mr. R. Srinivasan Nov-2013	w.e.f Jan - 2026	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 June 2026							
Month End AUM (₹. in Crores)	₹ 47,329.85	₹ 40,165.16	₹ 31,842.43	₹ 5,004.22	₹ 10,851.47	₹ 6,684.28	₹ 1,150.88
Portfolio Turnover	0.36	0.90	0.42	0.33	1.46	0.15	0.18
Standard Deviation	14.00%	17.31%	15.42%	14.57%	14.62%	23.07%	16.73%
Beta	0.83	0.76	0.98	0.84	0.87	0.93	0.84
Sharpe Ratio	0.73	0.50	0.78	1.20	0.74	0.94	0.76
BER\TER (Regular Plan)	1.25% \1.71%	1.29% \1.58%	1.34% \1.75%	1.60% \2.01%	1.49% \2.05%	1.55%\1.86%	1.88% \2.33%
BER\TER (Direct Plan)	0.64% \1.00%	0.61% \0.79%	0.79% \1.11%	0.76% \1.03%	0.65% \1.07%	0.72% \0.90%	1.36% \1.74%
Portfolio Classification By Asset Allocation (%) as on 30 June 2026							
Large Cap (%)	63.35	0.97	64.58	34.24	74.15	70.98	37.17
Mid Cap (%)	14.59	8.96	16.70	24.14	7.44	19.62	22.66
Small Cap (%)	4.28	82.87	16.14	36.74	15.21	5.93	34.74
Unclassified (%)	-	-	-	-	-	-	-
Other Assets (%)	17.62	5.95	2.46	4.82	3.15	3.40	5.17
Portfolio Classification By Industry Allocation (%) as on 30 June 2026							
Portfolio Classification By Industry Allocation (%) (Top 10)	Financial Services 33.80 Power 12.10 Information Technology 10.39 Consumer Services 8.25 Cash, Cash Equivalents And Others 6.37 Telecommunication 5.48 Automobile And Auto Components 5.44 Chemicals 4.38 Fast Moving Consumer Goods 3.52 Metals & Mining 3.15	Financial Services 17.61 Automobile And Auto Components 15.13 Capital Goods 11.82 Chemicals 9.31 Consumer Durables 8.87 Consumer Services 6.95 Fast Moving Consumer Goods 6.78 Cash, Cash Equivalents And Others 5.95 Construction 4.90 Healthcare 2.83	Financial Services 38.55 Healthcare 7.81 Capital Goods 7.47 Oil, Gas & Consumable Fuels 6.39 Information Technology 5.20 Metals & Mining 5.06 Power 4.37 Consumer Durables 3.33 Automobile And Auto Components 3.20 Consumer Services 3.19	Healthcare 92.13 Chemicals 5.03 Cash, Cash Equivalents And Others 2.78 Sovereign 0.06	Financial Services 96.80 Cash, Cash Equivalents And Others 1.75 Derivatives 1.40 Sovereign 0.05	Financial Services 33.03 Oil, Gas & Consumable Fuels 24.64 Power 18.85 Capital Goods 12.77 Metals & Mining 6.09 Cash, Cash Equivalents And Others 3.40 Construction 1.15 Sovereign 0.07	Metals & Mining 27.38 Oil, Gas & Consumable Fuels 18.70 Power 10.58 Chemicals 10.13 Construction Materials 9.28 Textiles 8.02 Cash, Cash Equivalents And Others 5.17 Fast Moving Consumer Goods 4.53 Capital Goods 4.15 Financial Services 1.80
Other Details							
Exit Load	For exit within 30 days from the date of allotment -0.25% For exit after 30 days and within 90 days from the date of allotment -0.10% For exit after 90 days from the date of allotment -Nil	Within 1 Year - 1%	NIL	Within 15 Days - 0.50%	Within 30 days - 0.50%	Within 30 days - 0.50%	Within 30 days - 0.50%

Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. Risk Free rate: FBIL Overnight Mibor rate (5.50% as on 30th June 2026) Basis for Ratio Calculation:3 Years Monthly Data Points. Total Expense Ratio (TER) = (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST). Base Expense Ratio(BER) is excluding the GST.

Snapshot of Equity Funds & Other Categories

Scheme Name	SBI Infrastructure Fund	SBI Consumption Opportunities Fund (Previously known as SBI FMCG Fund)	SBI Technology Opportunities Fund (Previously known as SBI IT Fund)	SBI Equity Minimum Variance Fund	SBI US Specific Equity Active FoF (Previously known as SBI International Access – US Equity FoF)
Ideal Investment Horizon	Tactical	Tactical	Tactical	5 years +	Tactical
Inception Date	06/07/2007	05/07/1999	05/07/1999	02/03/2019	22/03/2021
Fund Manager	Mr. Bhavin Vithlani	Mr.Ashit Desai	Mr. Vivek Gedda	Ms. Sukanya Ghosh	Mr. Rohit Shimpi
Managing Since	Mr. Bhavin Jan-2022	Mr. Ashit (w.e.f. April 2024)	Mr. Vivek (w.e.f. April 2024)	March 01, 2026	Feb - 2025
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
Fund Details as on 30 June 2026					
Month End AUM (₹ in Crores)	₹ 4,856.20	₹ 2,903.90	₹ 4,017.01	₹ 209.33	₹ 1,237.81
Portfolio Turnover	0.59	0.72	0.27	0.37	-
Standard Deviation	19.00%	16.64%	17.75%	14.50%	-
Beta	0.99	0.95	0.89	1.00	-
Sharpe Ratio	0.68	0.19	0.13	0.29	-
BER\TER (Regular Plan)	1.61% \2.03%	1.68% \2.13%	1.63% \2.00%	0.64% \0.84%	1.40% \1.64%
BER\TER (Direct Plan)	0.87% \1.17%	0.80% \1.11%	0.79% \1.02%	0.36% \0.52%	0.83% \0.98%
Portfolio Classification By Asset Allocation (%) as on 30 June 2026					
Large Cap (%)	53.51	49.71	51.82	98.61	-
Mid Cap (%)	14.40	25.19	20.05	-	-
Small Cap (%)	27.35	22.02	14.01	-	Overseas Mutual Fund: 97.69
Unclassified (%)	-	-	-	-	-
Other Assets (%)	3.61	2.98	14.05	1.39	2.31
Portfolio Classification By Industry Allocation (%) as on 30 June 2026					
Portfolio Classification By Industry Allocation (%) (Top 10)	Capital Goods 21.41 Oil, Gas & Consumable Fuels 15.83 Power 14.05 Construction Materials 10.34 Construction 10.19 Telecommunication 6.87 Services 4.48 Cash, Cash Equivalents And Others 3.61 Metals & Mining 3.18 Financial Services 3.10	Fast Moving Consumer Goods 26.90 Consumer Durables 23.50 Consumer Services 21.99 Automobile And Auto Components 13.82 Textiles 5.93 Telecommunication 3.03 Cash, Cash Equivalents And Others 2.45 Capital Goods 1.75 Derivatives 0.53 Sovereign 0.10	Information Technology 54.04 Telecommunication 18.44 Consumer Services 14.49 Services 6.32 Cash, Cash Equivalents And Others 2.78 Financial Services 2.47 Healthcare 1.17 Media, Entertainment & Publication 0.22 Sovereign 0.07	Fast Moving Consumer Goods 28.23 Healthcare 21.64 Financial Services 13.48 Information Technology 6.32 Automobile And Auto Components 4.99 Metals & Mining 4.33 Consumer Durables 3.68 Oil, Gas & Consumable Fuels 3.49 Services 2.37 Consumer Services 2.31	Mutual Fund/Etf 97.69 Cash, Cash Equivalents And Others 2.31
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

Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. Risk Free rate: FBIL Overnight Mibor rate (5.50% as on 30th June 2026) Basis for Ratio Calculation: 3 Years Monthly Data Points. Total Expense Ratio (TER) = (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST). Base Expense Ratio(BER) is excluding the GST.

Snapshot of Equity Funds & Other Categories

Scheme Name	SBI Energy Opportunities Fund	SBI Automotive Opportunities Fund	SBI Innovative Opportunities Fund	SBI Quant Fund	SBI Quality Fund
Ideal Investment Horizon	Tactical	Tactical	Tactical	5 years +	Tactical
Inception Date	26/02/2024	07/06/2024	20/08/2024	26/12/2024	17/02/2026
Fund Manager	Mr. Raj Gandhi	Mr. Tanmaya Desai	Mr Vivek Gedda	Ms. Sukanya Ghosh	Mr. Anup Upadhyay
Managing Since	Feb - 2024	June - 2024	w.e.f August 2025	December - 2024	(w.e.f. Feb - 2026)
First Tier Benchmark	Nifty Energy TRI	Nifty Auto TRI	Nifty 500 TRI	BSE 200 TRI	Nifty 200 Quality 30 Index TRI.
Fund Details as on 30 June 2026					
Month End AUM (₹. in Crores)	₹ 8,709.96	₹ 5,380.73	₹ 5,147.75	₹ 2,998.94	₹ 2,400.36
Portfolio Turnover	0.27	0.46	0.22	2.09	0.47
Standard Deviation	-	-	-	-	-
Beta	-	-	-	-	-
Sharpe Ratio	-	-	-	-	-
BER\TER (Regular Plan)	1.52% \1.81%	1.59% \2.04%	1.60% \2.01%	1.67% \2.66%	1.71% \2.39%
BER\TER (Direct Plan)	0.68% \0.84%	0.70% \1.01%	0.74% \1.02%	0.75% \1.59%	0.69% \1.21%
Portfolio Classification By Asset Allocation (%) as on 30 June 2026					
Large Cap (%)	39.11	46.56	22.33	70.91	55.50
Mid Cap (%)	22.43	11.28	31.54	27.60	12.96
Small Cap (%)	35.58	40.07	42.61	-	26.24
Unclassified (%)	-	-	-	-	-
Other Assets (%)	2.82	2.00	3.42	1.49	5.30
Portfolio Classification By Industry Allocation (%) as on 30 June 2026					
Portfolio Classification By Industry Allocation (%) (Top 10)	Oil, Gas & Consumable Fuels 45.35 Capital Goods 19.32 Power 17.19 Construction 6.84 Financial Services 4.70 Cash, Cash Equivalents And Others 2.82 Automobile And Auto Components 1.57 Metals & Mining 1.15 Chemicals 1.00 Sovereign 0.06	Automobile And Auto Components 87.72 Capital Goods 10.19 Cash, Cash Equivalents And Others 2.00 Sovereign 0.09	Consumer Services 34.26 Financial Services 13.92 Healthcare 12.21 Automobile And Auto Components 9.58 Capital Goods 8.82 Services 8.82 Information Technology 7.36 Cash, Cash Equivalents And Others 3.42 Telecommunication 1.51 Sovereign 0.10	Financial Services 39.85 Automobile And Auto Components 11.62 Fast Moving Consumer Goods 11.62 Oil, Gas & Consumable Fuels 8.94 Information Technology 8.50 Capital Goods 7.73 Healthcare 4.65 Metals & Mining 3.25 Consumer Durables 2.35 Cash, Cash Equivalents And Others 1.49	Capital Goods 23.01 Fast Moving Consumer Goods 19.76 Automobile And Auto Components 13.87 Financial Services 13.78 Information Technology 11.07 Healthcare 7.88 Cash, Cash Equivalents And Others 3.26 Textiles 2.48 Metals & Mining 1.84 Oil, Gas & Consumable Fuels 1.48
Other Details					
Exit Load	For exit within 30 days from the date of allotment -1 % For exit after 30 days from the date of allotment -Nil	For exit within 30 days from the date of allotment -1 % For exit after 30 days from the date of allotment -Nil	For exit within 30 days from the date of allotment -1 % For exit after 30 days from the date of allotment - Nil	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	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 6 months from the date of allotment NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 6 months from the date of allotment

Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. Risk Free rate: FBIL Overnight Mibor rate (5.50% as on 30th June 2026) Basis for Ratio Calculation: 3 Years Monthly Data Points. Total Expense Ratio (TER) = (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST). Base Expense Ratio(BER) is excluding the GST.

SBI LARGE CAP FUND

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

FUND DETAILS AS ON 30/06/2026

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).
There is no assurance that the investment objective of the Scheme will be achieved.

Date of Allotment 14/02/2006
Benchmark BSE 100 (TRI)
Additional Benchmark BSE SENSEX TRI

Fund Size	₹ in Cr.	$ in Mn.
Month end AUM	55,068.98	5,821.40
Monthly Avg. AUM	54,278.01	5,737.78

Values as per the latest INR-Dollar exchange rate(94.60) given by RBI as on June 30, 2026.

Fund Manager	Total Experience	Managing Since
Mr. Saurabh Pant	18 years	Apr 2024

NAV Details

Plan	Regular	Direct
Growth: ₹	93.6061	104.3504
IDCW : ₹	53.2510	67.7228

Minimum Investment
Lumpsum ₹ 5,000
Additional Purchase ₹ 1,000
SIP Please refer page 90

Highlights

No of Folio/Investors	24,57,041
Top 10 Stock (%)	48.30
Top 5 Stock (%)	31.86
Top 3 Sectors (%)	47.80
Total number of stocks	54

Expense Ratio

Plan	Regular	Direct
TER	1.50	0.86
BER	1.21	0.66

With effect from Apr 1st 2026, Total Expense Ratio (TER) = (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST). Base Expense Ratio(BER) is excluding the GST.

Entry load: N.A
Exit load:
For exit within 30 days from the date of allotment -0.25%
For exit after 30 days and within 90 days from the date of allotment -0.10%
For exit after 90 days from the date of allotment - Nil

Quantitative Indicators

Standard Deviation(%)	13.70%
Beta	0.94
Sharpe Ratio	0.39
Information ratio	-0.09
Portfolio Turnover (1 Year) Equity	0.28
Portfolio Turnover Total	0.48

PORTFOLIO

Company/ Issuer	Rating	% To Aum	% Of Aum Derivatives	Net% To AUM
EQUITY SHARES				
FINANCIAL SERVICES				
● HDFC Bank Ltd		8.77		8.77
● ICICI Bank Ltd		8.20		8.20
● State Bank Of India		3.56		3.56
● Axis Bank Ltd		3.36		3.36
● HDFC Life Insurance Company Ltd		3.03		3.03
Kotak Mahindra Bank Ltd		2.71		2.71
Cholamandalam Investment & Finance Co. Ltd		2.15		2.15
ICICI Prudential Asset Management Company Ltd		1.22		1.22
ICICI Prudential Life Insurance Company Ltd		0.90		0.90
ICICI Lombard General Insurance Company Ltd		0.81		0.81
OIL, GAS & CONSUMABLE FUELS				
● Reliance Industries Ltd		5.76		5.76
Gail (India) Ltd		0.91		0.91
Vedanta Oil And Gas Ltd		0.06		0.06
HEALTHCARE				
Divi'S Laboratories Ltd		2.43		2.43
Mankind Pharma Ltd		1.88		1.88
Sun Pharmaceutical Industries Ltd		1.86		1.86
Cipla Ltd		0.19		0.19
AUTOMOBILE AND AUTO COMPONENTS				
● Samvardhana Motherson International Ltd		3.27		3.27
Sona Blw Precision Forgings Ltd		1.13		1.13
Schaeffler India Ltd		1.00		1.00
Motherson Sumi Wiring India Ltd		0.48		0.48
SKF India Ltd		0.24		0.24
CAPITAL GOODS				
Tata Motors Ltd		2.92		2.92
Thermax Ltd		2.30		2.30
SKF India (Industrial) Ltd		0.42		0.42
CONSTRUCTION				
● Larsen & Toubro Ltd		5.57		5.57
INFORMATION TECHNOLOGY				
● Infosys Ltd		3.24		3.24
Tech Mahindra Ltd		1.66		1.66
CONSUMER SERVICES				
Avenue Supermarts Ltd		2.45		2.45
Eternal Ltd		1.39		1.39
Brainbees Solutions Ltd		0.82		0.82
METALS & MINING				
Vedanta Aluminium Metal Ltd		1.41		1.41
Adani Enterprises Ltd		1.22		1.22
JSW Steel Ltd		0.69		0.69
Tata Steel Ltd		0.64		0.64
Vedanta Ltd		0.14		0.14
Vedanta Iron And Steel Ltd		0.07		0.07
FAST MOVING CONSUMER GOODS				
Varun Beverages Ltd		2.26		2.26
Hindustan Unilever Ltd		1.06		1.06
Britannia Industries Ltd		0.81		0.81
Kwality Walls India Ltd		0.02		0.02
CONSUMER DURABLES				
● Asian Paints Ltd		3.54		3.54
CONSTRUCTION MATERIALS				
Shree Cement Ltd		2.18		2.18
Ultratech Cement Ltd		0.71		0.71
TELECOMMUNICATION				
Bharti Airtel Ltd		2.15		2.15
Indus Towers Ltd		0.46		0.46
TEXTILES				
Page Industries Ltd		2.38		2.38
SERVICES				
Interglobe Aviation Ltd		1.07		1.07
Adani Ports And Special Economic Zone Ltd		0.66		0.66
CHEMICALS				
PI Industries Ltd		1.05		1.05
POWER				
Adani Energy Solutions Ltd		0.37		0.37
Torrent Power Ltd		0.29		0.29
Vedanta Power Ltd		0.08		0.08
OTHERS				
Bank Nifty Index 28-07-2026			0.92	0.92
TOTAL		**97.95**	**0.92**	**98.87**
TREASURY BILLS				
91 Day T-Bill 03.09.26	SOV	0.63		
364 Day T-Bill 19.11.26	SOV	0.12		
TOTAL		**0.75**		
CASH, CASH EQUIVALENTS AND OTHERS		**0.38**		
TOTAL NET ASSETS		**100.00**		

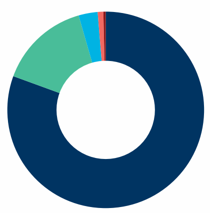
● Top Ten Holdings ■ Stocks Additions

FUND MATRIX

Market Capitalization	Value	Blend	Growth
Large			■
Mid			
Small			

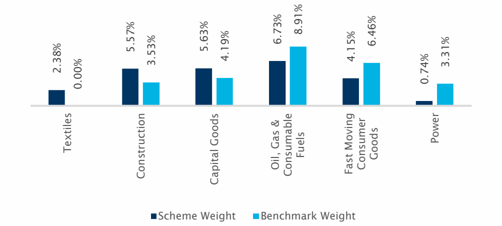
Investment Style

MARKET CAPITALIZATION



Large Cap	79.97
Mid Cap	14.87
Small Cap	3.11
Derivatives	0.92
Cash, Cash Equivalents And Others	0.38

SCHEME V/S BENCHMARK - OVERWEIGHT/UNDERWEIGHT

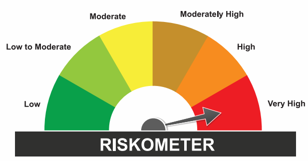


PRODUCT LABEL

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

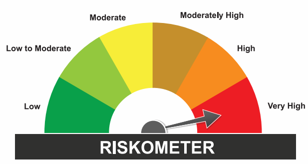
^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer



The risk of the benchmark is Very High

SCHEME PERFORMANCE (REGULAR PLAN - GROWTH OPTION)

	Return in CAGR(%)			Current Value of Investment of Rs. 10,000/-		
Period	**Scheme**	**BSE 100 TRI Benchmark**	**BSE Sensex TRI Additional-Benchmark**	**Scheme**	**BSE 100 TRI Benchmark**	**BSE Sensex TRI Additional Benchmark**
1 Year	-0.50	-3.99	-7.55	9,950	9,601	9,245
3 Years	10.27	10.41	6.97	13,410	13,464	12,241
5 Years	11.21	11.09	9.12	17,012	16,926	15,475
Since Inception	11.60	12.34	11.93	93,606	1,07,268	99,484

Past performance may or may not be sustained in the future.

SIP PERFORMANCE (REGULAR PLAN - GROWTH OPTION)

SIP Investments	Since Inception	20 Years	15 Years	10 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹)	24,50,000	24,00,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on June 30, 2026 (₹)	1,05,01,846	1,00,49,683	52,95,897	22,63,586	7,66,050	3,97,380	1,21,482
Returns (Annualised) (%)	12.64	12.73	13.25	12.20	9.72	6.54	2.31
BSE 100 (First Tier Benchmark Returns) (Annualised) (TRI) (%)	12.24	12.26	12.82	12.52	8.92	4.64	-3.24
BSE SENSEX (Additional Benchmark Returns) (Annualised) (TRI) (%)	11.48	11.47	11.79	11.11	6.16	1.59	-7.86

Past performance may or may not be sustained in the future. Inception Date: February 14, 2006
Returns are calculated for Regular Plan Growth Option
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, 2026.
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.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

SBI LARGE & MIDCAP FUND

(Previously known as SBI Magnum Multiplier Fund)

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

SBI MUTUAL FUND
A PARTNER FOR LIFE

FUND DETAILS AS ON 30/06/2026

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.
There is no assurance that the investment objective of the Scheme will be achieved.

Date of Allotment	28/02/1993
Benchmark	NIFTY Large MidCap250 Index (TRI)
Additional Benchmark	BSE SENSEX

Fund Size	**₹ in Cr.**	**$ in Mn.**
Month end AUM	40,872.77	4,320.70
Monthly Avg. AUM	40,023.85	4,230.96

Values as per the latest INR-Dollar exchange rate (94.60) given by RBI as on June 30, 2026.

Fund Manager	**Total Experience**	**Managing Since**
Mr. Saurabh Pant	18 years	Sep-2016

NAV Details

Plan	**Regular**	**Direct**
Growth: ₹	643.6818	703.7088
IDCW : ₹	290.8065	366.7870

Minimum Investment

Lumpsum	₹ 5,000
Additional Purchase	₹ 1,000
SIP	Please refer page 90

Highlights

No of Folio/Investors	17,14,162
Top 10 Stock (%)	31.55
Top 5 Stock (%)	19.93
Top 3 Sectors (%)	43.92
Total number of stocks	77

Expense Ratio

Plan	**Regular**	**Direct**
TER	1.66	0.90
BER	1.29	0.63

With effect from Apr 1st 2026, Total Expense Ratio (TER) = (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST). Base Expense Ratio(BER) is excluding the GST.

Entry load: N.A

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

Quantitative Indicators

Standard Deviation(%)	13.47%
Beta	0.82
Sharpe Ratio	0.66
Information ratio	-0.31
Portfolio Turnover (1 Year) Equity	0.32
Portfolio Turnover Total	0.57

FUND MATRIX

Investment Style

Market Capitalization	Value	Blend	Growth
Large			
Mid			
Small			

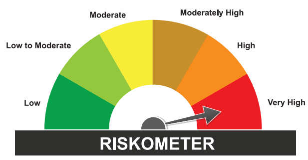
PRODUCT LABEL

This product is suitable for investors who are seeking^:

- Long term capital appreciation.
- Investments in a diversified portfolio of large and midcap companies.

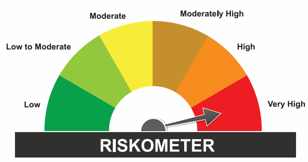
^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer



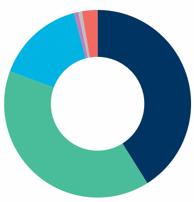
The risk of the benchmark is Very High

PORTFOLIO

Company/ Issuer	Rating	% To Aum	% Of Aum Derivatives	Net% To AUM
EQUITY SHARES				
FINANCIAL SERVICES				
● HDFC Bank Ltd		7.42		7.42
● Axis Bank Ltd		3.62		3.62
● ICICI Bank Ltd		3.50		3.50
● State Bank Of India		2.89		2.89
HDFC Life Insurance Company Ltd		1.93		1.93
ICICI Prudential Asset Management Company Ltd		1.63		1.63
Cholamandalam Financial Holdings Ltd		0.58		0.58
Jio Financial Services Ltd-28-Jul-26			0.40	0.40
HDFC Asset Management Co. Ltd		0.36		0.36
HEALTHCARE				
Aurobindo Pharma Ltd		2.07		2.07
Biocon Ltd		2.05		2.05
Alkem Laboratories Ltd		2.01		2.01
Gland Pharma Ltd		1.94		1.94
Abbott India Ltd		1.92		1.92
Divi'S Laboratories Ltd		1.34		1.34
Lupin Ltd		0.95		0.95
Dr. Lal Path Labs Ltd		0.52		0.52
Acutaas Chemicals Ltd		0.41		0.41
AUTOMOBILE AND AUTO COMPONENTS				
● Bharat Forge Ltd		2.47		2.47
● Balkrishna Industries Ltd		2.17		2.17
ZF Commercial Vehicle Control Systems India Ltd		1.09		1.09
Sundram Fasteners Ltd		1.07		1.07
Samvardhana Motherson International Ltd		0.99		0.99
Tata Motors Passenger Vehicles Ltd-28-Jul-26			0.31	0.31
Motherson Sumi Wiring India Ltd		0.28		0.28
CONSUMER DURABLES				
● Berger Paints India Ltd		2.50		2.50
● Asian Paints Ltd		2.48		2.48
Relaxo Footwears Ltd		0.76		0.76
Kajaria Ceramics Ltd		0.59		0.59
Voltas Ltd		0.59		0.59
LG Electronics India Ltd		0.42		0.42
Sheela Foam Ltd		0.26		0.26
CAPITAL GOODS				
● Tata Motors Ltd		2.21		2.21
Ashok Leyland Ltd		2.16		2.16
AIA Engineering Ltd		1.31		1.31
Ingersoll Rand (India) Ltd		0.68		0.68
Honeywell Automation India Ltd		0.60		0.60
Timken India Ltd		0.48		0.48
FAST MOVING CONSUMER GOODS				
Colgate Palmolive (India) Ltd		2.03		2.03
United Breweries Ltd		1.59		1.59
Godrej Consumer Products Ltd		1.16		1.16
Hindustan Unilever Ltd		1.04		1.04
Emami Ltd		0.64		0.64
Hatsun Agro Product Ltd		0.43		0.43
Kwality Walls India Ltd		0.01		0.01
METALS & MINING				
● Adani Enterprises Ltd		2.29		2.29
Jindal Steel Ltd		1.85		1.85
Tata Steel Ltd		0.64		0.64
Vedanta Aluminium Metal Ltd		0.44		0.44
POWER				
Torrent Power Ltd		1.75		1.75
JSW Energy Ltd		1.07		1.07
Adani Energy Solutions Ltd		0.99		0.99
Acme Solar Holdings Ltd		0.70		0.70
CONSTRUCTION MATERIALS				
Shree Cement Ltd		2.07		2.07
The Ramco Cements Ltd		1.07		1.07
JK Cement Ltd		0.51		0.51
ACC Ltd		0.44		0.44
Nuvoco Vistas Corporation Ltd		0.42		0.42
INFORMATION TECHNOLOGY				
LTM Ltd		1.52		1.52
Hexaware Technologies Ltd		1.51		1.51
Infosys Ltd		0.86		0.86
HCL Technologies Ltd		0.57		0.57
Wipro Ltd			0.53	0.53
CONSUMER SERVICES				
FSN E-Commerce Ventures Ltd		1.37		1.37
Swiggy Ltd		1.29		1.29
Jubilant Foodworks Ltd		1.12		1.12
Lemon Tree Hotels Ltd		0.12		0.12
OIL, GAS & CONSUMABLE FUELS				
Reliance Industries Ltd		2.03		2.03
Hindustan Petroleum Corporation Ltd		0.80		0.80
Gujarat Gas Ltd		0.23		0.23
SERVICES				
Delhivery Ltd		1.06		1.06
Adani Ports And Special Economic Zone Ltd		0.63		0.63
TEXTILES				
Page Industries Ltd		1.23		1.23
Ganesha Ecosphere Ltd		0.19		0.19
TELECOMMUNICATION				
Indus Towers Ltd		1.35		1.35
CONSTRUCTION				
G R Infra Projects Ltd		0.51		0.51
CHEMICALS				
Neogen Chemicals Ltd		0.46		0.46
TOTAL		**96.24**	**1.24**	**97.48**
FOREIGN EQUITYSHARES				
Epam Systems Inc		0.55		
TOTAL		**0.55**		
TREASURY BILLS				
91 Day T-Bill 03.09.26	SOV	0.49		
91 Day T-Bill 28.08.26	SOV	0.12		
364 Day T-Bill 19.11.26	SOV	0.08		
TOTAL		**0.69**		
CASH, CASH EQUIVALENTS AND OTHERS		**1.28**		
TOTAL NET ASSETS		**100.00**		

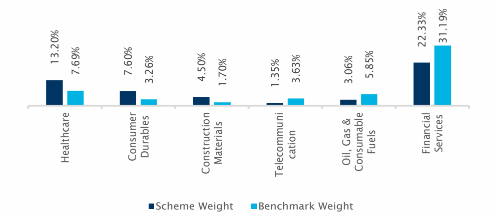
● Top Ten Holdings ■ Stocks Additions

MARKET CAPITALIZATION



Large Cap	40.52
Mid Cap	39.45
Small Cap	16.27
Foreign Equityshares	0.55
Derivatives	1.24
Cash, Cash Equivalents And Others	1.28

SCHEME V/S BENCHMARK - OVERWEIGHT/UNDERWEIGHT



SCHEME PERFORMANCE (REGULAR PLAN - GROWTH OPTION)

	Return in CAGR(%)			Current Value of Investment of Rs. 10,000/-		
Period	**Scheme**	**NIFTY Large Midcap 250 TRI Benchmark**	**BSE Sensex TRI Additional-Benchmark**	**Scheme**	**NIFTY Large Midcap 250 TRI Benchmark**	**BSE Sensex TRI Additional-Benchmark**
1 Year	2.78	0.27	-7.55	10,278	10,027	9,245
3 Years	14.25	15.29	6.97	14,919	15,328	12,241
5 Years	14.24	14.47	9.12	19,463	19,658	15,475
Since Inception	14.67	N.A.	12.13	9,62,149	N.A.	4,55,162

Past performance may or may not be sustained in the future.

SIP PERFORMANCE (REGULAR PLAN - GROWTH OPTION)

SIP Investments	**Since Inception**	**20 Years**	**15 Years**	**10 Years**	**5 Years**	**3 Years**	**1 Year**
Total Amount Invested (₹)	40,10,000	24,00,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on June 30, 2026 (₹)	11,25,67,908	1,29,75,096	65,27,241	26,85,008	8,30,152	4,13,969	1,22,988
Returns (Annualised) (%)	15.91	14.81	15.66	15.39	12.96	9.31	4.68
NIFTY Large MidCap 250 Index (TRI) (First Tier Benchmark Returns) (Annualised) (TRI) (%)	12.09	14.77	15.84	15.67	13.04	8.48	4.00
BSE SENSEX (Additional Benchmark Returns) (Annualised) (TRI) (%)	12.87	11.47	11.79	11.11	6.16	1.59	-7.86

Past performance may or may not be sustained in the future. Inception Date: February 28, 1993
Returns are calculated for Regular Plan Growth Option

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, 2026.

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 QUANT FUND

An open ended equity scheme following Quant based investing theme

FUND DETAILS AS ON 30/06/2026

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.

Date of Allotment	26/12/2024
Benchmark	BSE 200 TRI
Additional Benchmark	BSE SENSEX TRI

Fund Size	**₹ in Cr.**	**$ in Mn.**
Month end AUM	2,998.94	317.02
Monthly Avg. AUM	3,019.68	319.21

Values as per the latest INR-Dollar exchange rate (94.60) given by RBI as on June 30, 2026.

Fund Manager	**Total Experience**	**Managing Since**
Ms. Sukanya Ghosh	20 years	Dec-2024

NAV Details

Plan	**Regular**	**Direct**
Growth: ₹	9.5566	9.7232
IDCW : ₹	9.5566	9.7230

Minimum Investment

Lumpsum	₹ 5,000
Additional Purchase	₹ 1,000
SIP	Please refer page 90

Highlights

No of Folio/Investors	2,08,073
Top 10 Stock (%)	53.94
Top 5 Stock (%)	28.83
Top 3 Sectors (%)	63.09
Total number of stocks	34

Expense Ratio

Plan	**Regular**	**Direct**
TER	2.66	1.59
BER	1.67	0.75

Total Expense Ratio (TER) = (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST). Base Expense Ratio(BER) is excluding the GST.

Entry load: N.A

Exit load:

For exit within 30 days from the date of allotment - 0.5%
For exit after 30 days from the date of allotment - Nil

Quantitative Indicators

Portfolio Turnover (1 Year) Equity	2.09
Portfolio Turnover Total	2.09

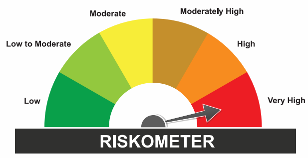
PRODUCT LABEL

This product is suitable for investors who are seeking^:

- Long term capital appreciation.
- Investment in equity and equity related instruments selected based on Quant model

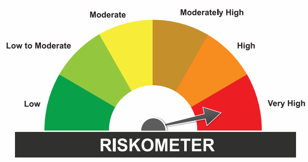
^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer



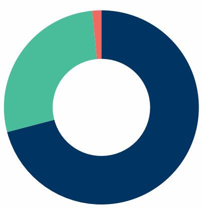
The risk of the benchmark is Very High

PORTFOLIO

Company/ Issuer	Net% To AUM
EQUITY SHARES	
FINANCIAL SERVICES	
• Bajaj Finance Ltd	6.63
• The Federal Bank Ltd	5.51
• HDFC Asset Management Co. Ltd	5.32
• Power Finance Corporation Ltd	5.17
• AU Small Finance Bank Ltd	5.15
Muthoot Finance Ltd	2.56
HDFC Bank Ltd	2.33
Axis Bank Ltd	1.94
Cholamandalam Investment & Finance Co. Ltd	1.79
Shriram Finance Ltd	1.26
ICICI Bank Ltd	0.97
L&T Finance Ltd	0.94
General Insurance Corporation Of India	0.28
FAST MOVING CONSUMER GOODS	
• Nestle India Ltd	5.63
Hindustan Unilever Ltd	3.89
Marico Ltd	2.10
AUTOMOBILE AND AUTO COMPONENTS	
• Bajaj Auto Ltd	5.55
• Hero Motocorp Ltd	5.21
Schaeffler India Ltd	0.86
OIL, GAS & CONSUMABLE FUELS	
• Coal India Ltd	5.51
Oil & Natural Gas Corporation Ltd	3.04
Reliance Industries Ltd	0.39
INFORMATION TECHNOLOGY	
• Tata Consultancy Services Ltd	4.26
Oracle Financial Services Software Ltd	2.70
Tech Mahindra Ltd	1.54
CAPITAL GOODS	
Polycab India Ltd	2.86
GE Vernova T&D India Ltd	2.78
Cummins India Ltd	2.09
HEALTHCARE	
Aurobindo Pharma Ltd	2.81
Zydus Lifesciences Ltd	1.12
Alkem Laboratories Ltd	0.72
METALS & MINING	
NMDC Ltd	2.63
Hindustan Zinc Ltd	0.62
CONSUMER DURABLES	
Asian Paints Ltd	2.35
TOTAL	98.51
CASH, CASH EQUIVALENTS AND OTHERS	1.49
TOTAL NET ASSETS	100.00

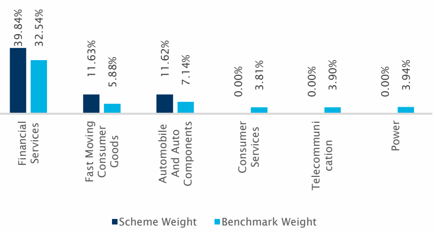
• Top Ten Holdings ■ Stocks Additions

MARKET CAPITALIZATION



Large Cap	70.91
Mid Cap	27.60
Cash, Cash Equivalents And Others	1.49

SCHEME V/S BENCHMARK - TOP / BOTTOM 3 SECTORS



SCHEME PERFORMANCE (REGULAR PLAN - GROWTH OPTION)

	Return in CAGR(%)			Current Value of Investment of Rs. 10,000/-		
Period	**Scheme**	**NIFTY 500 TRI Benchmark**	**BSE Sensex TRI Additional - Benchmark**	**Scheme**	**NIFTY 500 TRI Benchmark**	**BSE Sensex TRI Additional -Benchmark**
1 Year	-4.11	-2.69	-7.55	9,589	9,731	9,245
Since Inception	-2.96	2.30	-0.52	9,557	10,349	9,922

Past performance may or may not be sustained in the future.

SIP PERFORMANCE (REGULAR PLAN - GROWTH OPTION)

SIP Investments	**Since Inception**	**20 Years**	**15 Years**	**10 Years**	**5 Years**	**3 Years**	**1 Year**
Total Amount Invested (₹)	1,90,000	NA	NA	NA	NA	NA	1,20,000
Mkt Value as on June 30, 2026 (₹)	1,87,957	NA	NA	NA	NA	NA	1,16,924
Returns (Annualised) (%)	-1.31	NA	NA	NA	NA	NA	-4.75
BSE 200 TRI (First Tier Benchmark Returns) (Annualised) (TRI) (%)	2.19	NA	NA	NA	NA	NA	-1.03
BSE SENSEX (Additional Benchmark Returns) (Annualised) (TRI) (%)	-3.29	NA	NA	NA	NA	NA	-7.86

Past performance may or may not be sustained in the future. Inception Date: February 14, 2006
Returns are calculated for Regular Plan Growth Option

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, 2026.

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 DIVIDEND YIELD FUND

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

SBI MUTUAL FUND
A PARTNER FOR LIFE

FUND DETAILS AS ON 30/06/2026

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. There is no assurance that the investment objective of the Scheme will be achieved.

Date of Allotment	14/03/2023
Benchmark	NIFTY 500 TRI
Additional Benchmark	BSE SENSEX TRI

Fund Size	**₹ in Cr.**	**$ in Mn.**
Month end AUM	8,469.98	895.37
Monthly Avg. AUM	8,399.49	887.92

Values as per the latest INR-Dollar exchange rate (94.60) given by RBI as on June 30, 2026.

Fund Manager	**Total Experience**	**Managing Since**
Ms. Nidhi Chawla	18 years	Jan - 2026

NAV Details

Plan	**Regular**	**Direct**
Growth: ₹	15.2717	15.7935
IDCW : ₹	15.2715	15.7946

Minimum Investment

Lumpsum	₹ 5,000
Additional Purchase	₹ 1,000
SIP	Please refer page 90

Highlights

No of Folio/Investors	3,20,920
Top 10 Stock (%)	33.90
Top 5 Stock (%)	20.97
Top 3 Sectors (%)	39.06
Total number of stocks	52

Expense Ratio

Plan	**Regular**	**Direct**
TER	2.06	1.12
BER	1.52	0.71

With effect from Apr 1st 2026, Total Expense Ratio (TER) = (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST). Base Expense Ratio(BER) is excluding the GST.

Entry load: N.A

Exit load:

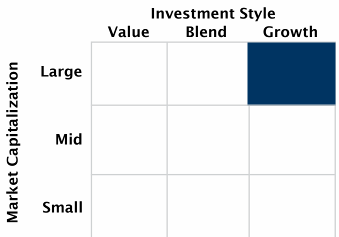
For exit within 30 days from the date of allotment - 1 %

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

Quantitative Indicators

Standard Deviation(%)	13.93%
Beta	0.87
Sharpe Ratio	0.45
Information ratio	-0.43
Portfolio Turnover (1 Year) Equity	0.39
Portfolio Turnover Total	0.47

FUND MATRIX



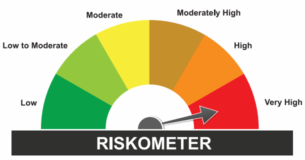
PRODUCT LABEL

This product is suitable for investors who are seeking^:

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

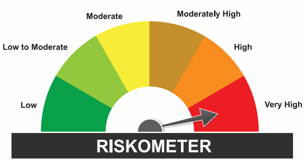
^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer



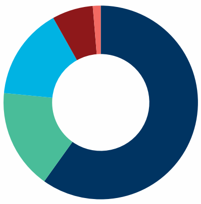
The risk of the benchmark is Very High

PORTFOLIO

Company/ Issuer	Rating	Net% To AUM
Equity Shares		
FINANCIAL SERVICES		
● ICICI Bank Ltd		6.57
● State Bank Of India		3.90
Cholamandalam Investment & Finance Co. Ltd		2.41
Axis Bank Ltd		2.22
Kotak Mahindra Bank Ltd		2.04
Manappuram Finance Ltd		1.80
Bank Of Baroda		1.23
HEALTHCARE		
Aurobindo Pharma Ltd		2.24
Sun Pharmaceutical Industries Ltd		1.98
Biocon Ltd		1.63
Glaxosmithkline Pharmaceuticals Ltd		1.30
Dr. Lal Path Labs Ltd		1.28
Divi'S Laboratories Ltd		1.20
Sanofi Consumer Healthcare India Ltd		1.03
INFORMATION TECHNOLOGY		
● Tata Consultancy Services Ltd		2.70
● Infosys Ltd		2.53
Tech Mahindra Ltd		1.81
L&T Technology Services Ltd		1.19
POWER		
● Acme Solar Holdings Ltd		3.36
CESC Ltd		1.99
NTPC Ltd		1.45
JSW Energy Ltd		0.66
Vedanta Power Ltd		0.13
AUTOMOBILE AND AUTO COMPONENTS		
● Maruti Suzuki India Ltd		2.50
Schaeffler India Ltd		2.22
Eicher Motors Ltd		1.69
TVS Motor Company Ltd		1.16
OIL, GAS & CONSUMABLE FUELS		
● Gail (India) Ltd		3.07
Oil & Natural Gas Corporation Ltd		2.29
Oil India Ltd		0.98
Vedanta Oil And Gas Ltd		0.11
METALS & MINING		
● Vedanta Aluminium Metal Ltd		2.54
JSW Steel Ltd		1.50
Adani Enterprises Ltd		1.18
Hindustan Zinc Ltd		0.77
Vedanta Iron And Steel Ltd		0.12
FAST MOVING CONSUMER GOODS		
Nestle India Ltd		2.01
Colgate Palmolive (India) Ltd		1.70
Britannia Industries Ltd		1.31
Kwality Walls India Ltd		0.04
SERVICES		
● Interglobe Aviation Ltd		2.66
The Great Eastern Shipping Co. Ltd		1.63
JSW Infrastructure Ltd		0.65
CAPITAL GOODS		
Grindwell Norton Ltd		1.72
SKF India (Industrial) Ltd		1.23
Timken India Ltd		1.23
CONSTRUCTION		
● Larsen & Toubro Ltd		4.07
CONSUMER DURABLES		
Asian Paints Ltd		1.56
Voltas Ltd		1.21
CHEMICALS		
Pidilite Industries Ltd		1.45
TELECOMMUNICATION		
Bharti Airtel Ltd		1.31
CONSTRUCTION MATERIALS		
Ultratech Cement Ltd		1.26
TOTAL		**91.82**
REAL ESTATE INVESTMENT TRUST		
Nexus Select Trust		2.31
Embassy Office Parks Reit		1.82
Brookfield India Real Estate Trust		1.58
Mindspace Business Parks Reit		1.10
TOTAL		**6.81**
TREASURY BILLS		
364 Day T-Bill 19.11.26	SOV	0.06
TOTAL		**0.06**
CASH, CASH EQUIVALENTS AND OTHERS		**1.31**
TOTAL NET ASSETS		**100.00**

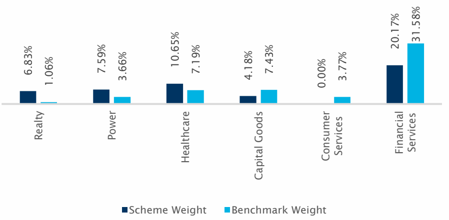
● Top Ten Holdings ■ Stocks Additions

MARKET CAPITALIZATION



Large Cap	59.83
Mid Cap	16.68
Small Cap	15.31
Real Estate Investment Trust	6.81
Cash, Cash Equivalents And Others	1.31

SCHEME V/S BENCHMARK - OVERWEIGHT/UNDERWEIGHT



SCHEME PERFORMANCE (REGULAR PLAN - GROWTH OPTION)

Period	Return in CAGR(%)			Current Value of Investment of Rs. 10,000/-		
	Scheme	NIFTY 500 TRI Benchmark	BSE Sensex TRI Additional-Benchmark	Scheme	NIFTY 500 TRI Benchmark	BSE Sensex TRI Additional-Benchmark
1 Year	0.64	-1.71	-7.55	10,064	9,829	9,245
3 Years	11.29	12.92	6.97	13,787	14,403	12,241
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	13.70	16.48	10.18	15,272	16,540	13,770

Past performance may or may not be sustained in the future.

SIP PERFORMANCE (REGULAR PLAN - GROWTH OPTION)

SIP Investments	Since Inception	20 Years	15 Years	10 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹)	4,00,000	NA	NA	NA	NA	3,60,000	1,20,000
Mkt Value as on June 30, 2026 (₹)	4,51,043	NA	NA	NA	NA	3,91,677	1,21,491
Returns (Annualised) (%)	7.17	NA	NA	NA	NA	5.57	2.33
NIFTY 500 TRI (First Tier Benchmark Returns) (Annualised) (TRI) (%)	8.53	NA	NA	NA	NA	6.62	1.52
BSE Sensex TRI (Additional Benchmark Returns) (Annualised) (TRI) (%)	3.15	NA	NA	NA	NA	1.59	-7.86

Past performance may or may not be sustained in the future. Inception Date: March 14, 2023
Returns are calculated for Regular Plan Growth Option

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, 2026.

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.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

SBI ELSS TAX SAVER FUND

(Previously known as SBI Long Term Equity Fund)

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

SBI MUTUAL FUND
A PARTNER FOR LIFE

FUND DETAILS AS ON 30/06/2026

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 theIncome-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 dateof allotment to avail Section 80C benefits.

Date of Allotment	31/03/1993
Benchmark	BSE 500 (TRI)
Additional Benchmark	BSE SENSEX

Fund Size	**₹ in Cr.**	**$ in Mn.**
Month end AUM	31,842.43	3,366.10
Monthly Avg. AUM	31,339.80	3,312.96

Values as per the latest INR-Dollar exchange rate (94.60) given by RBI as on June 30, 2026.

Fund Manager	**Total Experience**	**Managing Since**
Mr. Milind Agrawal	18 years	Jan 2026

NAV Details

Plan	**Regular**	**Direct**
Growth: ₹	434.9133	472.8536
IDCW : ₹	88.1744	117.1205

Minimum Investment

Lumpsum	₹ 5,000
Additional Purchase	₹ 1,000
SIP	Please refer page 90

Highlights

No of Folio/Investors	22,96,802
Top 10 Stock (%)	41.18
Top 5 Stock (%)	29.13
Top 3 Sectors (%)	53.83
Total number of stocks	77

Expense Ratio

Plan	**Regular**	**Direct**
TER	1.75	1.11
BER	1.34	0.79

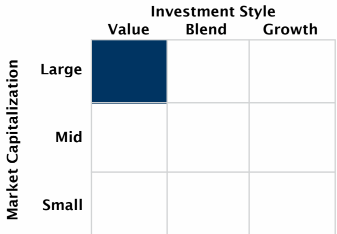
Base Expense Ratio(BER) is excluding the GST.

Entry load:	N.A
Exit load:	NIL

Quantitative Indicators

Standard Deviation(%)	15.42%
Beta	0.98
Sharpe Ratio	0.78
Information ratio	1.24
Portfolio Turnover (1 Year) Equity	0.42
Portfolio Turnover Total	0.42

FUND MATRIX



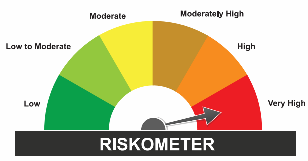
PRODUCT LABEL

This product is suitable for investors who are seeking^:

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

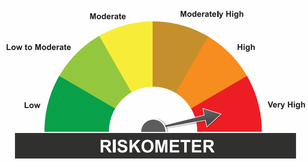
^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer



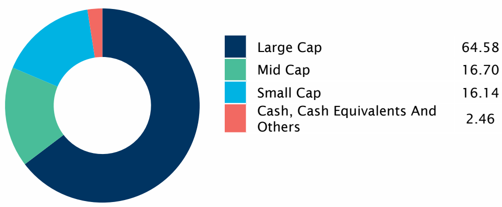
The risk of the benchmark is Very High

PORTFOLIO

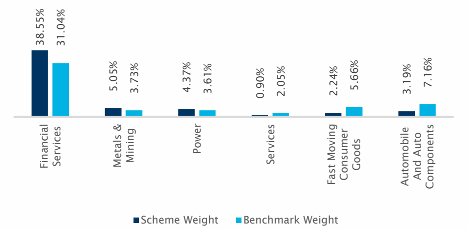
Company/ Issuer	Rating	Net% To AUM
Equity Shares		
FINANCIAL SERVICES		
● ICICI Bank Ltd		9.51
● HDFC Bank Ltd		7.29
● Kotak Mahindra Bank Ltd		6.42
● State Bank Of India		2.94
Bajaj Finance Ltd		1.97
HDFC Life Insurance Company Ltd		1.84
Cholamandalam Investment & Finance Co. Ltd		1.46
Muthoot Finance Ltd		1.25
TVS Holdings Ltd		1.15
ICICI Prudential Life Insurance Company Ltd		1.06
Bank Of Baroda		0.64
Cholamandalam Financial Holdings Ltd		0.55
Equitas Small Finance Bank Ltd		0.55
Manappuram Finance Ltd		0.51
Niva Bupa Health Insurance Company Ltd		0.43
HDFC Asset Management Co. Ltd		0.42
Aavas Financiers Ltd		0.31
The South Indian Bank Ltd		0.24
Angel One Ltd		0.01
HEALTHCARE		
● Cipla Ltd		2.19
Lupin Ltd		2.04
Sun Pharmaceutical Industries Ltd		1.59
Aurobindo Pharma Ltd		0.74
Biocon Ltd		0.54
Krishna Institute Of Medical Sciences Ltd		0.34
Sanofi Consumer Healthcare India Ltd		0.21
Sanofi India Ltd		0.16
CAPITAL GOODS		
● AIA Engineering Ltd		2.37
Bharat Heavy Electricals Ltd		1.30
Grindwell Norton Ltd		1.30
Tata Motors Ltd		1.06
Cummins India Ltd		0.68
Pitti Engineering Ltd		0.34
Thermax Ltd		0.24
Timken India Ltd		0.18
OIL, GAS & CONSUMABLE FUELS		
● Reliance Industries Ltd		2.96
Oil & Natural Gas Corporation Ltd		1.62
Gail (India) Ltd		1.44
Gujarat Gas Ltd		0.37
INFORMATION TECHNOLOGY		
Tata Consultancy Services Ltd		1.82
Tech Mahindra Ltd		1.67
Hexaware Technologies Ltd		0.87
Infosys Ltd		0.84
METALS & MINING		
● Tata Steel Ltd		2.06
Adani Enterprises Ltd		1.62
Hindalco Industries Ltd		1.38
POWER		
● Torrent Power Ltd		2.49
Adani Energy Solutions Ltd		1.06
JSW Energy Ltd		0.82
CONSUMER DURABLES		
Asian Paints Ltd		1.32
Sheela Foam Ltd		0.97
Kajaria Ceramics Ltd		0.53
Berger Paints India Ltd		0.51
AUTOMOBILE AND AUTO COMPONENTS		
Bharat Forge Ltd		0.99
Sundaram Clayton Ltd		0.82
Mahindra & Mahindra Ltd		0.79
Balkrishna Industries Ltd		0.39
Bosch Ltd		0.21
CONSUMER SERVICES		
FSN E-Commerce Ventures Ltd		1.76
Medplus Health Services Ltd		1.04
Jubilant Foodworks Ltd		0.39
CONSTRUCTION		
● Larsen & Toubro Ltd		2.95
TELECOMMUNICATION		
Bharti Airtel Ltd		1.78
Tata Communications Ltd		0.99
FAST MOVING CONSUMER GOODS		
Britannia Industries Ltd		1.09
Godrej Consumer Products Ltd		0.63
United Breweries Ltd		0.51
CONSTRUCTION MATERIALS		
Shree Cement Ltd		0.51
JSW Cement Ltd		0.49
Prism Johnson Ltd		0.38
Heidelbergcement India Ltd		0.37
CHEMICALS		
Navin Fluorine International Ltd		0.56
Rallis India Ltd		0.45
Deepak Fertilizers And Petrochemicals Corporation Ltd		0.13
Solar Industries India Ltd		0.08
REALTY		
Mahindra Lifespace Developers Ltd		1.03
SERVICES		
Delhivery Ltd		0.90
TOTAL		**97.42**
TREASURY BILLS		
364 Day T-Bill 19.11.26	SOV	0.12
TOTAL		**0.12**
CASH, CASH EQUIVALENTS AND OTHERS		**2.46**
TOTAL NET ASSETS		**100.00**

● Top Ten Holdings ■ Stocks Additions

MARKET CAPITALIZATION



SCHEME V/S BENCHMARK - OVERWEIGHT/UNDERWEIGHT



SCHEME PERFORMANCE (REGULAR PLAN - GROWTH OPTION)

Period	Return in CAGR(%)			Current Value of Investment of Rs. 10,000/-		
	Scheme	BSE 500 TRI Benchmark	BSE Sensex TRI Additional-Benchmark	Scheme	BSE 500 TRI Benchmark	BSE Sensex TRI Additional-Benchmark
1 Year	-2.01	-1.96	-7.55	9,799	9,804	9,245
3 Years	17.45	12.52	6.97	16,211	14,251	12,241
5 Years	16.55	12.20	9.12	21,516	17,784	15,475
Since Inception	15.89	N.A.	12.67	13,50,487	N.A.	5,29,385

Past performance may or may not be sustained in the future.

SIP PERFORMANCE (REGULAR PLAN - GROWTH OPTION)

SIP Investments	Since Inception	20 Years	15 Years	10 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹)	40,10,000	24,00,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on June 30, 2026 (₹)	15,38,11,645	1,13,17,357	62,42,627	27,70,704	8,69,361	4,04,176	1,20,292
Returns (Annualised) (%)	17.30	13.71	15.15	15.98	14.84	7.68	0.46
BSE 500 (TRI) (First Tier Benchmark Returns) (Annualised) (TRI) (%)	N.A	12.83	13.79	13.64	10.45	6.21	0.98
BSE SENSEX (Additional Benchmark Returns) (Annualised) (TRI) (%)	12.90	11.26	11.79	11.11	6.16	1.59	-7.86

Past performance may or may not be sustained in the future. Inception Date: March 31, 1993
Returns are calculated for Regular Plan Growth Option

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, 2026.

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 FLEXICAP FUND

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

FUND DETAILS AS ON 30/06/2026

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 spanning the entire market capitalization spectrum and in debt and money market instruments.
There is no assurance that the investment objective of the Scheme will be achieved.

Date of Allotment	29/09/2005
Benchmark	BSE 500 (TRI)
Additional Benchmark	BSE SENSEX

Fund Size	**₹ in Cr.**	**$ in Mn.**
Month end AUM	22,680.93	2,397.63
Monthly Avg. AUM	22,449.12	2,373.12

Values as per the latest INR-Dollar exchange rate (94.60) given by RBI as on June 30, 2026.

Fund Manager	**Total Experience**	**Managing Since**
Mr. Anup Upadhyay	18 years	Dec-2024

NAV Details

Plan	**Regular**	**Direct**
Growth: ₹	106.7164	120.1224
IDCW : ₹	47.7852	60.0407

Minimum Investment

Lumpsum	₹ 1,000
Additional Purchase	₹ 1,000
SIP	Please refer page 90

Highlights

No of Folio/Investors	9,99,438
Top 10 Stock (%)	35.83
Top 5 Stock (%)	23.09
Top 3 Sectors (%)	52.08
Total number of stocks	67

Expense Ratio

Plan	**Regular**	**Direct**
TER	2.12	1.32
BER	1.39	0.70

With effect from Apr 1st 2026, Total Expense Ratio (TER) = (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST). Base Expense Ratio(BER) is excluding the GST.

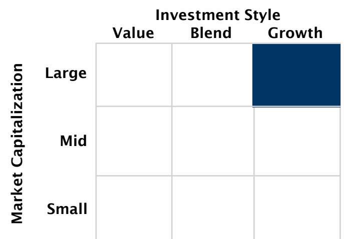
Entry load: N.A

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

Quantitative Indicators

Standard Deviation(%)	13.58%
Beta	0.87
Sharpe Ratio	0.31
Information ratio	-0.97
Portfolio Turnover (1 Year) Equity	0.89
Portfolio Turnover Total	1.22

FUND MATRIX



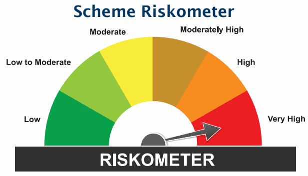
PRODUCT LABEL

This product is suitable for investors who are seeking^:

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

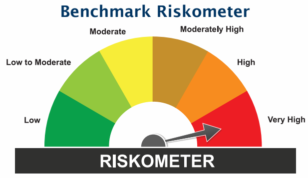
^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer



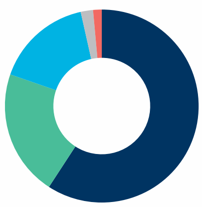
The risk of the benchmark is Very High

PORTFOLIO

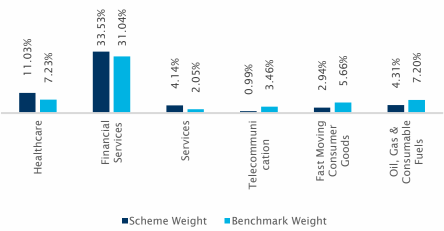
Company/ Issuer	Rating	Net% To AUM
EQUITY SHARES		
FINANCIAL SERVICES		
● ICICI Bank Ltd		6.66
● Axis Bank Ltd		4.63
● HDFC Bank Ltd		4.48
● State Bank Of India		2.26
Power Finance Corporation Ltd		2.16
Max Financial Services Ltd		2.07
Shriram Finance Ltd		1.36
Bandhan Bank Ltd		1.15
ICICI Lombard General Insurance Company Ltd		1.14
The Federal Bank Ltd		1.14
HDFC Asset Management Co. Ltd		1.12
Muthoot Finance Ltd		1.06
Kotak Mahindra Bank Ltd		1.00
Aptus Value Housing Finance India Ltd		0.87
Pine Labs Ltd		0.77
RBL Bank Ltd		0.74
Multi Commodity Exchange Of India Ltd		0.60
Karur Vysya Bank Ltd		0.31
HEALTHCARE		
● Aurobindo Pharma Ltd		2.79
Apollo Hospitals Enterprise Ltd		2.17
Sun Pharmaceutical Industries Ltd		2.09
Biocon Ltd		1.29
Divi'S Laboratories Ltd		1.13
Emcure Pharmaceuticals Ltd		0.91
Ajanta Pharma Ltd		0.65
AUTOMOBILE AND AUTO COMPONENTS		
● Bajaj Auto Ltd		3.27
● Eicher Motors Ltd		2.37
Maruti Suzuki India Ltd		1.03
Sona Blw Precision Forgings Ltd		0.86
CAPITAL GOODS		
Cummins India Ltd		1.28
AIA Engineering Ltd		1.22
Carborundum Universal Ltd		0.92
Ashok Leyland Ltd		0.92
Kingfa Science & Technology India Ltd		0.79
Timken India Ltd		0.56
Grindwell Norton Ltd		0.38
CONSTRUCTION		
● Larsen & Toubro Ltd		4.05
Power Mech Projects Ltd		0.78
OIL, GAS & CONSUMABLE FUELS		
Bharat Petroleum Corporation Ltd		2.00
Reliance Industries Ltd		1.86
Oil & Natural Gas Corporation Ltd		0.37
Vedanta Oil And Gas Ltd		0.09
SERVICES		
● JSW Infrastructure Ltd		2.96
Adani Ports And Special Economic Zone Ltd		1.18
METALS & MINING		
Tata Steel Ltd		1.51
Vedanta Aluminium Metal Ltd		1.19
NMDC Ltd		1.18
CONSUMER SERVICES		
FSN E-Commerce Ventures Ltd		1.91
Swiggy Ltd		0.93
Eternal Ltd		0.48
CONSUMER DURABLES		
Titan Company Ltd		1.95
V-Guard Industries Ltd		0.46
Berger Paints India Ltd		0.45
VIP Industries Ltd		0.44
INFORMATION TECHNOLOGY		
Infosys Ltd		1.76
Coforge Ltd		1.26
HCL Technologies Ltd		0.10
POWER		
Tata Power Company Ltd		2.03
JSW Energy Ltd		1.00
Torrent Power Ltd		0.05
FAST MOVING CONSUMER GOODS		
● Varun Beverages Ltd		2.36
CCL Products (India) Ltd		0.59
CONSTRUCTION MATERIALS		
Nuvoco Vistas Corporation Ltd		1.05
Star Cement Ltd		0.83
JSW Cement Ltd		0.52
TEXTILES		
Pearl Global Industries Ltd		1.26
TELECOMMUNICATION		
Bharti Airtel Ltd		0.99
TOTAL		**95.74**
FOREIGN EQUITY SHARES		
Nvidia Corporation		1.03
Alphabet Inc.		1.01
TOTAL		**2.04**
TREASURY BILLS		
91 Day T-Bill 28.08.26	SOV	0.44
91 Day T-Bill 30.07.26	SOV	0.22
364 Day T-Bill 19.11.26	SOV	0.13
TOTAL		**0.79**
CASH, CASH EQUIVALENTS AND OTHERS		**1.43**
TOTAL NET ASSETS		**100.00**

● Top Ten Holdings ■ Stocks Additions

MARKET CAPITALIZATION



SCHEME V/S BENCHMARK - OVERWEIGHT/UNDERWEIGHT



SCHEME PERFORMANCE (REGULAR PLAN - GROWTH OPTION)

	Return in CAGR(%)			Current Value of Investment of Rs. 10,000/-		
Period	**Scheme**	**BSE 500 TRI Benchmark**	**BSE Sensex TRI Additional-Benchmark**	**Scheme**	**BSE 500 TRI Benchmark**	**BSE Sensex TRI Additional-Benchmark**
1 Year	-2.55	-1.96	-7.55	9,745	9,804	9,245
3 Years	9.00	12.52	6.97	12,953	14,251	12,241
5 Years	9.18	12.20	9.12	15,514	17,784	15,475
Since Inception	12.08	13.23	12.54	1,06,716	1,31,931	1,16,240

Past performance may or may not be sustained in the future.

SIP PERFORMANCE (REGULAR PLAN - GROWTH OPTION)

SIP Investments	**Since Inception**	**20 Years**	**15 Years**	**10 Years**	**5 Years**	**3 Years**	**1 Year**
Total Amount Invested (₹)	25,00,000	24,00,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on June 30, 2026 (₹)	1,02,97,374	93,91,712	51,66,019	21,19,569	7,22,090	3,79,748	1,18,630
Returns (Annualised) (%)	12.06	12.17	12.96	10.96	7.35	3.51	-2.13
BSE 500 (First Tier Benchmark Returns) (Annualised) (TRI) (%)	12.97	12.98	13.79	13.64	10.45	6.21	0.98
BSE SENSEX (Additional Benchmark Returns) (Annualised) (TRI) (%)	11.57	11.47	11.79	11.11	6.16	1.59	-7.86

Past performance may or may not be sustained in the future. Inception Date: September 29, 2005

Returns are calculated for Regular Plan Growth Option

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, 2026.

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.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

EQUITY-FOCUSED

Ideal Investment Horizon - 5 years +

SBI FOCUSED FUND

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

SBI MUTUAL FUND
A PARTNER FOR LIFE

FUND DETAILS AS ON 30/06/2026

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.

There is no assurance that the investment objective of the Scheme will be achieved.

Date of Allotment	17/09/2004
Benchmark	BSE 500 (TRI)
Additional Benchmark	BSE SENSEX

Fund Size	**₹ in Cr.**	**$ in Mn.**
Month end AUM	47,329.85	5,003.29
Monthly Avg. AUM	46,605.23	4,926.69

Values as per the latest INR-Dollar exchange rate (94.60) given by RBI as on June 30, 2026.

Fund Manager	**Total Experience**	**Managing Since**
Mr. R. Srinivasan	33 years	May-2009

NAV Details

Plan	**Regular**	**Direct**
Growth: ₹	384.7974	435.1767
IDCW : ₹	70.3828	106.0483

Minimum Investment

Lumpsum	₹ 5,000
Additional Purchase	₹ 1,000
SIP	Please refer page 90

Highlights

No of Folio/Investors	15,16,542
Top 10 Stock (%)	53.66
Top 5 Stock (%)	31.07
Top 3 Sectors (%)	54.15
Total number of stocks	23

Expense Ratio

Plan	**Regular**	**Direct**
TER	1.71	1.00
BER	1.25	0.64

With effect from Apr 1st 2026, Total Expense Ratio (TER) = (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST). Base Expense Ratio(BER) is excluding the GST.

Entry load: N.A

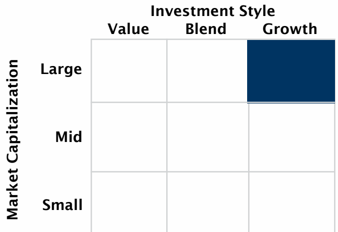
Exit load:

For exit within 30 days from the date of allotment -0.25%
For exit after 30 days and within 90 days from the date of allotment -0.10%
For exit after 90 days from the date of allotment - Nil

Quantitative Indicators

Standard Deviation(%)	14.00%
Beta	0.83
Sharpe Ratio	0.73
Information ratio	0.41
Portfolio Turnover (1 Year) Equity	0.35
Portfolio Turnover Total	0.36

FUND MATRIX



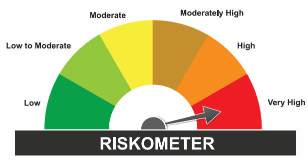
PRODUCT LABEL

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

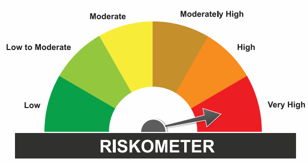
^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer



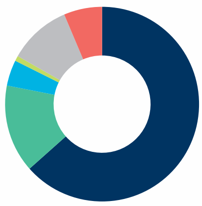
The risk of the benchmark is Very High

PORTFOLIO

Company/ Issuer	Rating	Net% To AUM
EQUITY SHARES		
FINANCIAL SERVICES		
● ICICI Bank Ltd		7.85
● State Bank Of India		6.52
● Kotak Mahindra Bank Ltd		5.81
● Bajaj Finance Ltd		5.41
● Muthoot Finance Ltd		4.44
Bajaj Finserv Ltd		3.77
POWER		
● Adani Power Ltd		5.21
● Adani Energy Solutions Ltd		4.79
Torrent Power Ltd		2.10
CONSUMER SERVICES		
Meesho Ltd		2.36
Jubilant Foodworks Ltd		2.21
Lenskart Solutions Ltd		1.93
Vishal Mega Mart Ltd		1.75
TELECOMMUNICATION		
● Bharti Airtel Ltd		5.48
AUTOMOBILE AND AUTO COMPONENTS		
Sona Blw Precision Forgings Ltd		2.49
Eicher Motors Ltd		2.09
CHEMICALS		
● Solar Industries India Ltd		4.38
FAST MOVING CONSUMER GOODS		
Hatsun Agro Product Ltd		1.79
Procter & Gamble Hygiene And Health Care Ltd		1.73
METALS & MINING		
Adani Enterprises Ltd		3.15
CAPITAL GOODS		
Thermax Ltd		2.51
REALTY		
DLF Ltd		2.27
HEALTHCARE		
Divi'S Laboratories Ltd		2.18
TOTAL		**82.22**
FOREIGN EQUITYSHARES		
● Alphabet Inc.		7.87
Epam Systems Inc		2.52
TOTAL		**10.39**
CONVERTIBLE DEBENTURES		
Samvardhana Motherson International Ltd		0.86
TOTAL		**0.86**
TREASURY BILLS		
364 Day T-Bill 19.11.26	SOV	0.16
TOTAL		**0.16**
CASH, CASH EQUIVALENTS AND OTHERS		**6.37**
TOTAL NET ASSETS		**100.00**

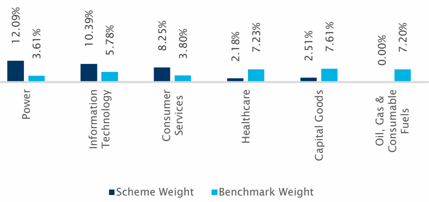
● Top Ten Holdings ■ Stocks Additions

MARKET CAPITALIZATION



Large Cap	63.35
Mid Cap	14.59
Small Cap	4.28
Convertible Debentures	0.86
Foreign Equityshares	10.39
Cash, Cash Equivalents And Others	6.37

SCHEME V/S BENCHMARK - OVERWEIGHT/UNDERWEIGHT



SCHEME PERFORMANCE (REGULAR PLAN - GROWTH OPTION)

Period	Return in CAGR(%)			Current Value of Investment of Rs. 10,000/-		
	Scheme	BSE 500 TRI Benchmark	BSE Sensex TRI Additional-Benchmark	Scheme	BSE 500 TRI Benchmark	BSE Sensex TRI Additional-Benchmark
1 Year	7.64	-1.96	-7.55	10,764	9,804	9,245
3 Years	15.75	12.52	6.97	15,515	14,251	12,241
5 Years	12.84	12.20	9.12	18,302	17,784	15,475
Since Inception	18.23	14.92	14.29	3,84,797	2,07,199	1,83,920

Past performance may or may not be sustained in the future.

SIP PERFORMANCE (REGULAR PLAN - GROWTH OPTION)

SIP Investments	Since Inception	20 Years	15 Years	10 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹)	26,20,000	24,00,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on June 30, 2026 (₹)	1,96,43,068	1,45,66,860	64,03,910	25,98,781	8,36,409	4,34,101	1,26,438
Returns (Annualised) (%)	15.88	15.75	15.44	14.78	13.27	12.58	10.17
BSE 500 (First Tier Benchmark Returns) (Annualised) (TRI) (%)	13.23	12.98	13.79	13.64	10.45	6.21	0.98
BSE SENSEX (Additional Benchmark Returns) (Annualised) (TRI) (%)	12.01	11.47	11.79	11.11	6.16	1.59	-7.86

Past performance may or may not be sustained in the future. Inception Date: September 17, 2004
Returns are calculated for Regular Plan Growth Option

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, 2026.

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 MULTICAP FUND

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

FUND DETAILS AS ON 30/06/2026

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.
There is no assurance that the investment objective of the Scheme will be achieved.

Date of Allotment	08/03/2022
Benchmark	NIFTY 500 Multicap 50:25:25 TRI
Additional Benchmark	BSE SENSEX

Fund Size	**₹ in Cr.**	**$ in Mn.**
Month end AUM	23,695.79	2,504.91
Monthly Avg. AUM	23,419.08	2,475.65

Values as per the latest INR-Dollar exchange rate (94.60) given by RBI as on June 30, 2026.

Fund Manager	**Total Experience**	**Managing Since**
Mr. Ruchit Mehta*	12 years	June 2026

*Mr. R. Srinivasan & Mr. Saurabh Pant was managing the fund till 31st May, 2026

NAV Details

Plan	**Regular**	**Direct**
Growth: ₹	16.8794	17.5526
IDCW : ₹	16.8821	17.5527

Minimum Investment

Lumpsum	₹ 5,000
Additional Purchase	₹ 1,000
SIP	Please refer page 90

Highlights

No of Folio/Investors	12,04,722
Top 10 Stock (%)	35.43
Top 5 Stock (%)	21.62
Top 3 Sectors (%)	38.55
Total number of stocks	63

Expense Ratio

Plan	**Regular**	**Direct**
TER	1.72	0.95
BER	1.39	0.73

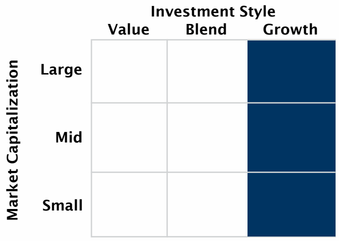
With effect from Apr 1st 2026, Total Expense Ratio (TER) = (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST). Base Expense Ratio(BER) is excluding the GST.

Entry load: N.A
Exit load:
For exit within 30 days from the date of allotment -0.25%
For exit after 30 days and within 90 days from the date of allotment -0.10%
For exit after 90 days from the date of allotment - Nil

Quantitative Indicators

Standard Deviation(%)	14.11%
Beta	0.82
Sharpe Ratio	0.63
Information ratio	-0.26
Portfolio Turnover (1 Year) Equity	0.30
Portfolio Turnover Total	0.46

FUND MATRIX

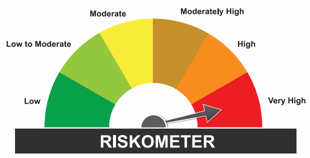


PRODUCT LABEL

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

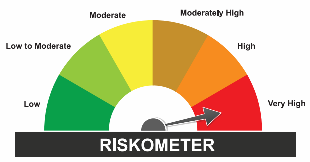
^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer



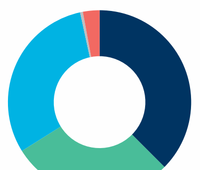
The risk of the benchmark is Very High

PORTFOLIO

	Company/ Issuer	Rating	% To Aum	% Of Aum Derivatives	Net% To AUM
	EQUITY SHARES				
	FINANCIAL SERVICES				
●	ICICI Bank Ltd		4.53		4.53
●	HDFC Bank Ltd		4.40		4.40
●	Kotak Mahindra Bank Ltd		3.87		3.87
	Axis Bank Ltd		2.01		2.01
	The Federal Bank Ltd		1.39		1.39
	Aptus Value Housing Finance India Ltd		1.26		1.26
	Nippon Life India Asset Management Ltd		1.04		1.04
	Muthoot Finance Ltd		0.82		0.82
	CONSUMER DURABLES				
●	Asian Paints Ltd		2.90		2.90
	Berger Paints India Ltd		2.37		2.37
	Blue Star Ltd		1.72		1.72
	Ttk Prestige Ltd		1.25		1.25
	V-Guard Industries Ltd		1.00		1.00
	VIP Industries Ltd		0.39		0.39
	Relaxo Footwears Ltd		0.28		0.28
	Stanley Lifestyles Ltd		0.07		0.07
	HEALTHCARE				
●	Divi'S Laboratories Ltd		2.55		2.55
	Jupiter Life Line Hospitals Ltd		2.52		2.52
	Krishna Institute Of Medical Sciences Ltd		2.23		2.23
	Biocon Ltd		1.95		1.95
	CONSUMER SERVICES				
	Jubilant Foodworks Ltd		1.94		1.94
	EIH Ltd		1.49		1.49
	Vishal Mega Mart Ltd		1.34		1.34
	V-Mart Retail Ltd		1.32		1.32
	FSN E-Commerce Ventures Ltd		1.05		1.05
	Eternal Ltd		1.03		1.03
	Electronics Mart India Ltd		0.33		0.33
	Sai Silks (Kalamandir) Ltd		0.26		0.26
	Brigade Hotel Ventures Ltd		0.22		0.22
	POWER				
●	Adani Power Ltd		4.89		4.89
●	Torrent Power Ltd		2.59		2.59
	JSW Energy Ltd		0.75		0.75
	CHEMICALS				
	Aether Industries Ltd		2.29		2.29
	Paradeep Phosphates Ltd		2.01		2.01
	Deepak Fertilizers And Petrochemicals Corporation Ltd		1.33		1.33
	Archean Chemical Industries Ltd		0.90		0.90
	Styrenix Performance Materials Ltd		0.29		0.29
	TEXTILES				
●	K.P.R. Mill Ltd		3.93		3.93
	Page Industries Ltd		1.34		1.34
	AUTOMOBILE AND AUTO COMPONENTS				
	Sona Blw Precision Forgings Ltd		1.31		1.31
	Ask Automotive Ltd		1.20		1.20
	Hyundai Motor India Ltd		1.01		1.01
	Craftsman Automation Ltd		0.55		0.55
	Bosch Ltd		0.54		0.54
	Maruti Suzuki India Ltd		0.26		0.26
	CAPITAL GOODS				
	Elgi Equipments Ltd		2.28		2.28
	Carborundum Universal Ltd		1.74		1.74
	METALS & MINING				
	Adani Enterprises Ltd		1.33		1.33
	Tata Steel Ltd		1.16		1.16
	JSW Steel Ltd		0.78		0.78
	NMDC Ltd		0.49		0.49
	CONSTRUCTION MATERIALS				
	Dalmia Bharat Ltd		1.40		1.40
	JSW Cement Ltd		1.14		1.14
	Grasim Industries Ltd		0.92		0.92
	OIL, GAS & CONSUMABLE FUELS				
●	Reliance Industries Ltd		3.06		3.06
	TELECOMMUNICATION				
●	Indus Towers Ltd		2.71		2.71
	FAST MOVING CONSUMER GOODS				
	United Breweries Ltd		1.64		1.64
	Mrs. Bectors Food Specialities Ltd		0.59		0.59
	INFORMATION TECHNOLOGY				
	Infosys Ltd		1.22		1.22
	Coforge Ltd		0.51		0.99
	Persistent Systems Ltd		0.32		0.32
	CONSTRUCTION				
	Kalpataru Projects International Ltd		1.71		1.71
	REALTY				
	Kalpataru Ltd		0.38		0.38
	TOTAL		96.10	0.48	96.58
	GOVERNMENT SECURITIES				
	Government Of India	SOV	0.43		
	TOTAL		0.43		
	TREASURY BILLS				
	364 Day T-Bill 19.11.26	SOV	0.08		
	TOTAL		0.08		
	CASH, CASH EQUIVALENTS AND OTHERS		2.91		
	TOTAL NET ASSETS		100.00		

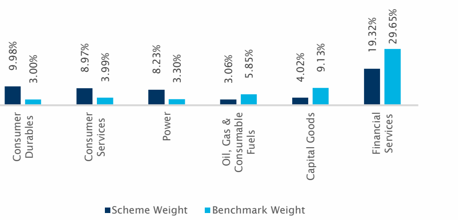
● Top Ten Holdings ■ Stocks Additions

MARKET CAPITALIZATION



Large Cap	37.28
Mid Cap	28.48
Small Cap	30.34
Derivatives	0.48
Cash, Cash Equivalents And Others	2.91

SCHEME V/S BENCHMARK - OVERWEIGHT/UNDERWEIGHT



SCHEME PERFORMANCE (REGULAR PLAN - GROWTH OPTION)

	Return in CAGR(%)			Current Value of Investment of Rs. 10,000/-		
Period	**Scheme**	**NIFTY 500 Multicap 50:25:25 TRI Benchmark**	**BSE Sensex TRI Additional-Benchmark**	**Scheme**	**NIFTY 500 Multi-cap 50:25:25 TRI Benchmark**	**BSE Sensex TRI Additional-Benchmark**
1 Year	-1.90	-0.61	-7.55	9,810	9,939	9,245
3 Years	14.08	15.28	6.97	14,850	15,328	12,241
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	12.90	15.92	10.05	16,879	18,918	15,118

Past performance may or may not be sustained in the future.

SIP PERFORMANCE (REGULAR PLAN - GROWTH OPTION)

SIP Investments	Since Inception	20 Years	15 Years	10 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹)	5,20,000	NA	NA	NA	NA	3,60,000	1,20,000
Mkt Value as on June 30, 2026 (₹)	6,64,106	NA	NA	NA	NA	4,04,707	1,21,521
Returns (Annualised) (%)	11.29	NA	NA	NA	NA	7.77	2.38
NIFTY 500 Multicap 50:25:25 TRI (First Tier Benchmark Returns) (Annualised) (TRI) (%)	12.71	NA	NA	NA	NA	8.10	4.92
BSE SENSEX (Additional Benchmark Returns) (Annualised) (TRI) (%)	5.60	NA	NA	NA	NA	1.59	-7.86

Past performance may or may not be sustained in the future. Inception Date: March 08, 2022
Returns are calculated for Regular Plan Growth Option

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, 2026.
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 CONTRA FUND

An open-ended Equity Scheme following contrarian investment strategy.

FUND DETAILS AS ON 30/06/2026

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.
There is no assurance that the investment objective of the Scheme will be achieved.

Date of Allotment	05/07/1999
Benchmark	BSE 500 TRI
Additional Benchmark	BSE SENSEX

Fund Size	**₹ in Cr.**	**$ in Mn.**
Month end AUM	47,365.01	5,007.00
Monthly Avg. AUM	47,258.23	4,995.72

Values as per the latest INR-Dollar exchange rate (94.60) given by RBI as on June 30, 2026.

Fund Manager	**Total Experience**	**Managing Since**
Mr. Dinesh Balachandran	24 years	May-2018

NAV Details

Plan	**Regular**	**Direct**
Growth: ₹	371.9535	409.2425
IDCW : ₹	64.4987	86.3680

Minimum Investment

Lumpsum	₹ 5,000
Additional Purchase	₹ 1,000
SIP	Please refer page 90

Highlights

No of Folio/Investors	34,31,202
Top 10 Stock (%)	32.75
Top 5 Stock (%)	20.51
Top 3 Sectors (%)	42.69
Total number of stocks	84

Expense Ratio

Plan	**Regular**	**Direct**
TER	1.60	0.85
BER	1.25	0.61

With effect from Apr 1st 2026, Total Expense Ratio (TER) = (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST). Base Expense Ratio(BER) is excluding the GST.

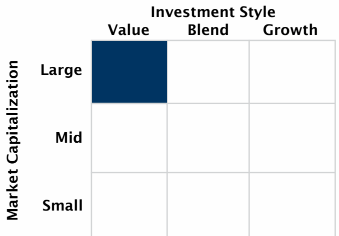
Entry load: N.A

Exit load:
For exit within 30 days from the date of allotment - 0.25%
For exit after 30 days and within 90 days from the date of allotment -0.10%
For exit after 90 days from the date of allotment - Nil

Quantitative Indicators

Standard Deviation(%)	14.31%
Beta	0.91
Sharpe Ratio	0.57
Information ratio	0.14
Portfolio Turnover (1 Year) Equity	0.10
Portfolio Turnover Total	1.55

FUND MATRIX



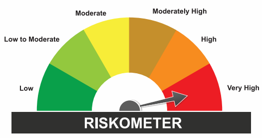
PRODUCT LABEL

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.

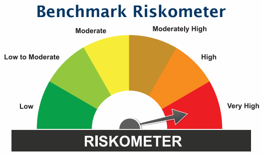
^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer



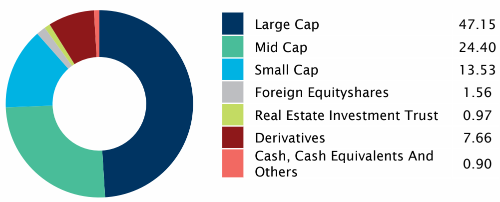
The risk of the benchmark is Very High

PORTFOLIO

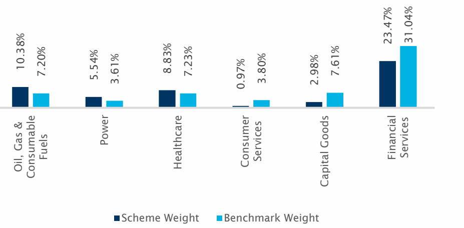
Company/ Issuer	Rating	% To Aum	% Of Aum Derivatives	Net% To AUM
EQUITY SHARES				
FINANCIAL SERVICES				
● HDFC Bank Ltd		5.13		5.13
● ICICI Bank Ltd		4.32		4.32
● Kotak Mahindra Bank Ltd		2.65		2.65
● Punjab National Bank		2.61		2.61
Mahindra & Mahindra Financial Services Ltd		1.80		1.80
State Bank Of India		1.63		1.63
Axis Bank Ltd		1.39		1.39
ICICI Prudential Life Insurance Company Ltd		1.13		1.13
Bandhan Bank Ltd		0.96		0.96
Life Insurance Corporation Of India		0.57		0.57
Equitas Small Finance Bank Ltd		0.53		0.53
HDFC Asset Management Co. Ltd		0.36		0.36
Indian Energy Exchange Ltd		0.30		0.30
Bank Of India		0.10		0.10
OIL, GAS & CONSUMABLE FUELS				
● Reliance Industries Ltd		4.84		4.84
● Gail (India) Ltd		2.25		2.25
Oil & Natural Gas Corporation Ltd		1.19		1.19
Indian Oil Corporation Ltd		1.06		1.06
Petronet Lng Ltd		1.04		1.04
HEALTHCARE				
● Biocon Ltd		3.54		3.54
Aster Dm Healthcare Ltd		1.52		1.52
Cipla Ltd		1.19		1.19
Mankind Pharma Ltd		0.71		0.71
Gland Pharma Ltd		0.59		0.59
Aurobindo Pharma Ltd		0.52		0.52
Lupin Ltd		0.51		0.51
Sanofi India Ltd		0.18		0.18
Alkem Laboratories Ltd		0.07		0.07
POWER				
● Torrent Power Ltd		2.68		2.68
NHPC Ltd		1.15		1.15
JSW Energy Ltd		0.93		0.93
CESC Ltd		0.78		0.78
AUTOMOBILE AND AUTO COMPONENTS				
Bajaj Auto Ltd		1.34		1.34
Maruti Suzuki India Ltd		1.17		1.17
Samvardhana Motherson International Ltd		0.94		0.94
Tata Motors Passenger Vehicles Ltd		0.92		0.92
Hero Motocorp Ltd		0.45		0.45
Motherson Sumi Wiring India Ltd		0.09		0.09
Automotive Axles Ltd		0.07		0.07
FAST MOVING CONSUMER GOODS				
ITC Ltd		1.88		1.88
Dabur India Ltd		1.68		1.68
United Spirits Ltd		0.84		0.84
E.I.D-Parry (India) Ltd		0.30		0.30
Sula Vineyards Ltd		0.07		0.07
METALS & MINING				
● Tata Steel Ltd		2.07		2.07
Hindalco Industries Ltd		1.14		1.14
JSW Steel Ltd		0.75		0.75
NMDC Ltd		0.51		0.51
Steel Authority Of India Ltd		0.18		0.18
NMDC Steel Ltd		0.02		0.02
TELECOMMUNICATION				
● Indus Towers Ltd		2.66		2.66
Bharti Airtel Ltd		1.23		1.23
INFORMATION TECHNOLOGY				
Tech Mahindra Ltd		1.57		1.57
HCL Technologies Ltd		0.80		0.80
Infosys Ltd		0.58		0.58
Wipro Ltd-28-Jul-26			0.54	0.54
Tata Consultancy Services Ltd		0.40		0.40
CAPITAL GOODS				
Tata Motors Ltd		1.11		1.11
Carborundum Universal Ltd		0.45		0.45
Grindwell Norton Ltd		0.36		0.36
Disa India Ltd		0.29		0.29
Wendt (India) Ltd		0.29		0.29
Timken India Ltd		0.27		0.27
Ingersoll Rand (India) Ltd		0.22		0.22
SERVICES				
Delhivery Ltd		1.38		1.38
JSW Infrastructure Ltd		1.36		1.36
Gateway Distriparks Ltd		0.12		0.12
CONSTRUCTION MATERIALS				
Grasim Industries Ltd		0.73		0.73
Prism Johnson Ltd		0.54		0.54
Nuvoco Vistas Corporation Ltd		0.54		0.54
The Ramco Cements Ltd		0.41		0.41
ACC Ltd		0.40		0.40
CHEMICALS				
UPL Ltd		1.06		1.06
Neogen Chemicals Ltd		0.53		0.53
Rallis India Ltd		0.43		0.43
CONSUMER SERVICES				
FSN E-Commerce Ventures Ltd		1.46	-0.49	0.97
CONSTRUCTION				
Larsen & Toubro Ltd		0.88		0.88
G R Infra Projects Ltd		0.35		0.35
CONSUMER DURABLES				
Whirlpool Of India Ltd		0.69		0.69
V-Guard Industries Ltd		0.17		0.17
Greenply Industries Ltd		0.08		0.08
REALTY				
Ashiana Housing Ltd		0.60		0.60
TEXTILES				
K.P.R. Mill Ltd		0.47		0.47
OTHERS				
Nifty Index 28-07-2026			7.61	7.61
TOTAL		85.08	7.66	92.74
REAL ESTATE INVESTMENT TRUST				
Embassy Office Parks Reit		0.97		
TOTAL		0.97		
FOREIGN EQUITYSHARES				
Cognizant Technology Solutions Corporation		0.84		
Epam Systems Inc		0.72		
TOTAL		1.56		
NON CONVERTIBLE DEBENTURES				
Small Industries Development Bank Of India		1.29		
National Bank For Agriculture And Rural Development		0.41		
TOTAL		1.70		
TREASURY BILLS				
91 Day T-Bill 13.08.26	SOV	1.05		
91 Day T-Bill 03.09.26	SOV	1.05		
364 Day T-Bill 19.11.26	SOV	0.03		
TOTAL		2.13		
CASH, CASH EQUIVALENTS AND OTHERS		0.90		
TOTAL NET ASSETS		100.00		

● Top Ten Holdings ■ Stocks Additions

MARKET CAPITALIZATION



SCHEME V/S BENCHMARK - OVERWEIGHT/UNDERWEIGHT



SCHEME PERFORMANCE (REGULAR PLAN - GROWTH OPTION)

	Return in CAGR(%)			Current Value of Investment of Rs. 10,000/-		
Period	**Scheme**	**BSE 500 TRI Benchmark**	**BSE Sensex TRI Additional-Benchmark**	**Scheme**	**BSE 500 TRI Benchmark**	**BSE Sensex TRI Additional Benchmark**
1 Year	-4.26	-1.96	-7.55	9,574	9,804	9,245
3 Years	13.29	12.52	6.97	14,545	14,251	12,241
5 Years	16.56	12.20	9.12	21,520	17,784	15,475
Since Inception	18.33	14.97	12.92	9,41,201	4,32,532	2,66,029

Past performance may or may not be sustained in the future. Benchmark BSE 500 TRI* Additional Benchmark BSE SENSEX TRI**

SIP PERFORMANCE (REGULAR PLAN - GROWTH OPTION)

SIP Investments	Since Inception	20 Years	15 Years	10 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹)	32,40,000	24,00,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on June 30, 2026 (₹)	7,12,05,052	1,16,35,148	64,67,120	29,18,789	8,12,356	3,83,265	1,17,287
Returns (Annualised) (%)	18.67	13.93	15.55	16.94	12.09	4.12	-4.19
BSE 500 TRI (First Tier Benchmark Returns) (Annualised) (TRI) (%)	14.77	12.98	13.79	13.64	10.45	6.21	0.98
BSE SENSEX (Additional Benchmark Returns) (Annualised) (TRI) (%)	13.64	11.47	11.79	11.11	6.16	1.59	-7.86

Past performance may or may not be sustained in the future. Inception Date: July 05, 1999
Returns are calculated for Regular Plan Growth Option

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, 2026.

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 MIDCAP FUND

(Previously known as SBI Magnum Midcap Fund)
An open-ended Equity Scheme predominantly investing in mid cap stocks.

SBI MUTUAL FUND
A PARTNER FOR LIFE

FUND DETAILS AS ON 30/06/2026

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.
There is no assurance that the investment objective of the Scheme will be achieved.

Date of Allotment	29/03/2005
Benchmark	Nifty Midcap 150 Index (TRI)
Additional Benchmark	BSE SENSEX

Fund Size	**₹ in Cr.**	**$ in Mn.**
Month end AUM	24,128.74	2,550.67
Monthly Avg. AUM	23,599.77	2,494.76

Values as per the latest INR-Dollar exchange rate (94.60) given by RBI as on June 30, 2026.

Fund Manager	**Total Experience**	**Managing Since**
Mr. Bhavin Vithlani	22 years	April-2024

NAV Details

Plan	**Regular**	**Direct**
Growth: ₹	240.7937	271.9711
IDCW : ₹	98.3917	154.1942

Minimum Investment

Lumpsum	₹ 5,000
Additional Purchase	₹ 1,000
SIP	Please refer page 90

Highlights

No of Folio/Investors	14,07,171
Top 10 Stock (%)	27.53
Top 5 Stock (%)	14.29
Top 3 Sectors (%)	51.8
Total number of stocks	54

Expense Ratio

Plan	**Regular**	**Direct**
TER	1.83	1.06
BER	1.39	0.72

With effect from Apr 1st 2026, Total Expense Ratio (TER) = (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST). Base Expense Ratio(BER) is excluding the GST.

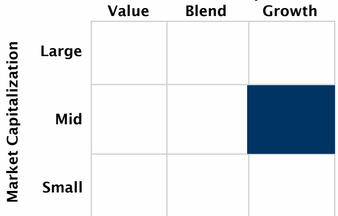
Entry load: N.A

Exit load:
For exit within 30 days from the date of allotment - 0.25%
For exit after 30 days and within 90 days from the date of allotment -0.10%
For exit after 90 days from the date of allotment - Nil

Quantitative Indicators

Standard Deviation(%)	15.88%
Beta	0.84
Sharpe Ratio	0.49
Information ratio	-1.14
Portfolio Turnover (1 Year) Equity	0.51
Portfolio Turnover Total	0.75

FUND MATRIX



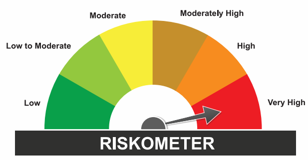
PRODUCT LABEL

This product is suitable for investors who are seeking^:

- Long term capital inclusion.
- Investments predominantly in a well diversified equity stocks of midcap companies.

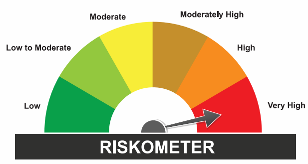
^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer



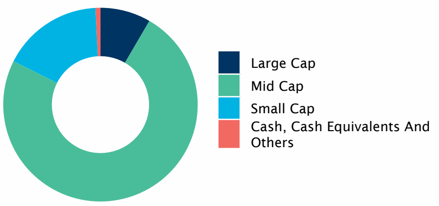
The risk of the benchmark is Very High

PORTFOLIO

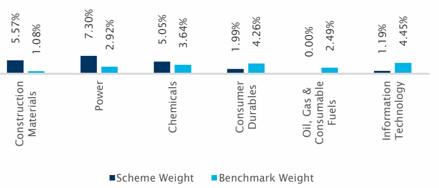
Company/ Issuer	Rating	Net% To AUM
EQUITY SHARES		
FINANCIAL SERVICES		
● Crisil Ltd		2.86
● ICICI Lombard General Insurance Company Ltd		2.67
Sundaram Finance Ltd		2.60
Multi Commodity Exchange Of India Ltd		2.59
The Federal Bank Ltd		2.46
HDB Financial Services Ltd		2.33
ICICI Prudential Life Insurance Company Ltd		2.02
Mahindra & Mahindra Financial Services Ltd		1.77
Max Financial Services Ltd		1.77
Pine Labs Ltd		1.62
360 One Wam Ltd		1.60
Star Health & Allied Insurance Co. Ltd		1.54
Billionbrains Garage Ventures Ltd		1.16
CAPITAL GOODS		
● Bharat Heavy Electricals Ltd		2.92
● AIA Engineering Ltd		2.74
● Grindwell Norton Ltd		2.63
● Supreme Industries Ltd		2.62
Siemens Ltd		1.75
Carborundum Universal Ltd		1.47
Thermax Ltd		1.28
HEALTHCARE		
● Biocon Ltd		2.70
Lupin Ltd		2.11
Aurobindo Pharma Ltd		1.99
Anthem Biosciences Ltd		1.38
Glaxosmithkline Pharmaceuticals Ltd		1.22
POWER		
● Torrent Power Ltd		2.93
● Adani Energy Solutions Ltd		2.84
JSW Energy Ltd		1.52
AUTOMOBILE AND AUTO COMPONENTS		
Bharat Forge Ltd		2.40
Motherson Sumi Wiring India Ltd		1.66
Schaeffler India Ltd		1.56
Sundram Fasteners Ltd		1.41
CONSTRUCTION MATERIALS		
● Shree Cement Ltd		2.62
Dalmia Bharat Ltd		1.27
JK Cement Ltd		1.13
The India Cements Ltd		0.56
CHEMICALS		
SRF Ltd		2.04
Solar Industries India Ltd		1.39
PI Industries Ltd		1.38
Navin Fluorine International Ltd		0.23
CONSUMER SERVICES		
FSN E-Commerce Ventures Ltd		2.32
Urban Company Ltd		1.58
FAST MOVING CONSUMER GOODS		
Colgate Palmolive (India) Ltd		1.49
Procter & Gamble Hygiene And Health Care Ltd		1.17
Hatsun Agro Product Ltd		1.14
REALTY		
Oberoi Realty Ltd		1.98
The Phoenix Mills Ltd		1.62
METALS & MINING		
JSW Steel Ltd		1.52
Adani Enterprises Ltd		0.80
CONSUMER DURABLES		
Berger Paints India Ltd		1.99
TEXTILES		
Page Industries Ltd		1.81
TELECOMMUNICATION		
Indus Towers Ltd		1.53
INFORMATION TECHNOLOGY		
L&T Technology Services Ltd		1.19
SERVICES		
JSW Infrastructure Ltd		1.16
TOTAL		**98.04**
TREASURY BILLS		
91 Day T-Bill 03.09.26	SOV	0.62
91 Day T-Bill 30.07.26	SOV	0.41
364 Day T-Bill 19.11.26	SOV	0.12
TOTAL		**1.15**
CASH, CASH EQUIVALENTS AND OTHERS		**0.81**
TOTAL NET ASSETS		**100.00**

● Top Ten Holdings ■ Stocks Additions

MARKET CAPITALIZATION



SCHEME V/S BENCHMARK - OVERWEIGHT/UNDERWEIGHT



SCHEME PERFORMANCE (REGULAR PLAN - GROWTH OPTION)

	Return in CAGR(%)			Current Value of Investment of Rs. 10,000/-		
Period	**Scheme**	**Nifty Midcap 150 TRI Benchmark**	**BSE Sensex TRI Additional-Benchmark**	**Scheme**	**Nifty Midcap 150 TRI Benchmark**	**BSE Sensex TRI Additional-Benchmark**
1 Year	0.16	4.22	-7.55	10,016	10,422	9,245
3 Years	12.61	20.03	6.97	14,287	17,301	12,241
5 Years	14.96	18.28	9.12	20,086	23,163	15,475
Since Inception	16.13	N.A.	13.93	2,40,794	N.A.	1,60,206

Past performance may or may not be sustained in the future.

SIP PERFORMANCE (REGULAR PLAN - GROWTH OPTION)

SIP Investments	**Since Inception**	**20 Years**	**15 Years**	**10 Years**	**5 Years**	**3 Years**	**1 Year**
Total Amount Invested (₹)	25,60,000	24,00,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on June 30, 2026 (₹)	1,76,47,406	1,47,57,002	73,49,239	27,59,506	8,15,976	4,03,141	1,25,613
Returns (Annualised) (%)	15.65	15.85	17.02	15.90	12.27	7.51	8.85
Nifty Midcap 150 Index (TRI) (First Tier Benchmark Returns) (Annualised) (TRI) (%)	17.02	17.27	18.90	19.07	17.43	12.20	11.04
BSE SENSEX (Additional Benchmark Returns) (Annualised) (TRI) (%)	11.80	11.47	11.79	11.11	6.16	1.59	-7.86

Past performance may or may not be sustained in the future. Inception Date: March 29, 2005
Returns are calculated for Regular Plan Growth Option

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, 2026.

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 SMALL CAP FUND

(Previously known as SBI Small & Midcap Fund)

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

FUND DETAILS AS ON 30/06/2026

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. There is no assurance that the investment objective of the Scheme will be achieved.

Date of Allotment 09/09/2009

Benchmark BSE 250 Small Cap Index TRI

Additional Benchmark BSE SENSEX

Fund Size	₹ in Cr.	$ in Mn.
Month end AUM	40,165.16	4,245.90
Monthly Avg. AUM	38,541.46	4,074.26

Values as per the latest INR-Dollar exchange rate (94.60) given by RBI as on June 30, 2026.

Fund Manager	Total Experience	Managing Since
Mr. R. Srinivasan	33 years	Nov-2013

NAV Details

Plan	Regular	Direct
Growth: ₹	179.3538	206.8355
IDCW : ₹	105.9593	141.1740

Minimum Investment

Lumpsum	₹ 5,000
Additional Purchase	₹ 1,000
SIP	Please refer page 90

Highlights

No of Folio/Investors	30,34,333
Top 10 Stock (%)	29.56
Top 5 Stock (%)	17.20
Top 3 Sectors (%)	44.56
Total number of stocks	69

Expense Ratio

Plan	Regular	Direct
TER	1.58	0.79
BER	1.29	0.61

Base Expense Ratio(BER) is excluding the GST.

Entry load: N.A

Exit load:

For exit within one year from the date of allotment -1%
For exit after one year from the date of allotment – Nil

Quantitative Indicators

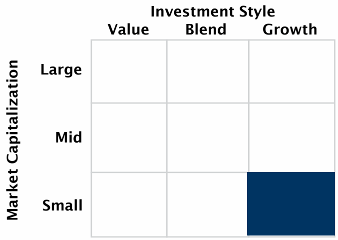
Standard Deviation(%)	17.31%
Beta	0.76
Sharpe Ratio	0.50
Information ratio	-0.66
Portfolio Turnover (1 Year) Equity	0.10
Portfolio Turnover Total	0.90

PORTFOLIO

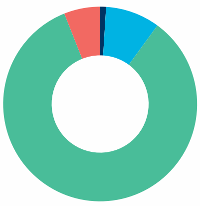
Company/ Issuer	Rating	Net% To AUM
EQUITY SHARES		
FINANCIAL SERVICES		
● City Union Bank Ltd		2.72
Anandrathi Wealth Ltd		2.07
SBFC Finance Ltd		2.02
Multi Commodity Exchange Of India Ltd		2.01
Cholamandalam Financial Holdings Ltd		1.62
Pine Labs Ltd		1.50
Star Health & Allied Insurance Co. Ltd		1.42
Aptus Value Housing Finance India Ltd		1.36
Muthoot Finance Ltd		0.97
CSB Bank Ltd		0.93
RBL Bank Ltd		0.73
Manappuram Finance Ltd		0.26
AUTOMOBILE AND AUTO COMPONENTS		
● Ather Energy Ltd		5.71
● ZF Commercial Vehicle Control Systems India Ltd		2.68
● Belrise Industries Ltd		2.59
● Sundram Fasteners Ltd		2.33
Sansera Engineering Ltd		1.41
Rajratan Global Wire Ltd		0.41
CAPITAL GOODS		
● Honeywell Automation India Ltd		2.95
Finolex Industries Ltd		1.51
Elgi Equipments Ltd		1.49
Carborundum Universal Ltd		1.45
Happy Forgings Ltd		1.42
Ratnamani Metals & Tubes Ltd		1.33
Esab India Ltd		1.28
Welspun Corp Ltd		0.23
Ajax Engineering Ltd		0.16
CHEMICALS		
● Navin Fluorine International Ltd		3.12
Deepak Fertilizers And Petrochemicals Corporation Ltd		2.04
Privi Speciality Chemicals Ltd		1.74
Fine Organic Industries Ltd		0.88
Archean Chemical Industries Ltd		0.57
Chemplast Sanmar Ltd		0.54
Clean Science & Technology Ltd		0.41
Rossari Biotech Ltd		0.01
CONSUMER DURABLES		
Kajaria Ceramics Ltd		2.11
Thangamayil Jewellery Ltd		2.06
V-Guard Industries Ltd		1.27
Relaxo Footwears Ltd		1.19
Ttk Prestige Ltd		0.90
Hawkins Cookers Ltd		0.76
Sheela Foam Ltd		0.58
CONSUMER SERVICES		
Chalet Hotels Ltd		1.83
Urban Company Ltd		1.76
Westlife Foodworld Ltd		0.85
Meesho Ltd		0.68
Electronics Mart India Ltd		0.61
Lemon Tree Hotels Ltd		0.38
Vedant Fashions Ltd		0.36
Go Fashion (India) Ltd		0.32
Physicswallah Ltd		0.16
FAST MOVING CONSUMER GOODS		
Doms Industries Ltd		1.90
E.I.D-Parry (India) Ltd		1.66
Balrampur Chini Mills Ltd		1.52
Dodla Dairy Ltd		1.03
Hatsun Agro Product Ltd		0.67
CONSTRUCTION		
● Kalpataru Projects International Ltd		2.70
Afcons Infrastructure Ltd		1.24
Ahluwalia Contracts (India) Ltd		0.96
HEALTHCARE		
● Krishna Institute of Medical Sciences Ltd		2.50
Acutaas Chemicals Ltd		0.33
TEXTILES		
● K.P.R. Mill Ltd		2.26
POWER		
NHPC Ltd		2.23
INFORMATION TECHNOLOGY		
Fractal Analytics Ltd		1.02
Amagi Media Labs Ltd		0.72
Happiest Minds Technologies Ltd		0.27
SERVICES		
CMS Info Systems Ltd		1.02
REALTY		
Brigade Enterprises Ltd		0.74
MEDIA, ENTERTAINMENT & PUBLICATION		
PVR INOX LTD		0.34
TOTAL		**92.80**
TREASURY BILLS		
91 Day T-Bill 28.08.26	SOV	0.84
91 Day T-Bill 20.08.26	SOV	0.25
364 Day T-Bill 19.11.26	SOV	0.16
TOTAL		**1.25**
CASH, CASH EQUIVALENTS AND OTHERS		**5.95**
TOTAL NET ASSETS		**100.00**

● Top Ten Holdings ■ Stocks Additions

FUND MATRIX

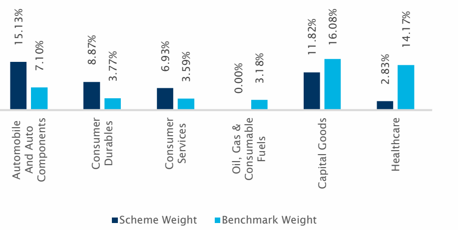


MARKET CAPITALIZATION



Large Cap	0.97
Mid Cap	8.96
Small Cap	82.87
Cash, Cash Equivalents And Others	5.95

SCHEME V/S BENCHMARK - OVERWEIGHT/UNDERWEIGHT



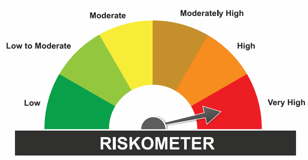
PRODUCT LABEL

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.

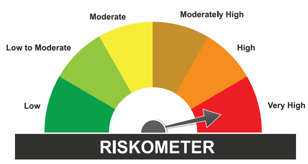
^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer



The risk of the benchmark is Very High

SCHEME PERFORMANCE (REGULAR PLAN - GROWTH OPTION)

	Return in CAGR(%)			Current Value of Investment of Rs. 10,000/-		
Period	**Scheme**	**BSE 250 Small Cap Index TRI Benchmark**	**BSE Sensex TRI Additional-Benchmark**	**Scheme**	**BSE 250 Small Cap Index TRI Benchmark**	**BSE Sensex TRI Additional-Benchmark**
1 Year	2.42	-0.22	-7.55	10,242	9,978	9,245
3 Years	13.39	17.74	6.97	14,585	16,327	12,241
5 Years	14.32	16.15	9.12	19,531	21,146	15,475
Since Inception	18.73	11.90	11.14	1,79,354	66,233	59,080

Past performance may or may not be sustained in the future.

SIP PERFORMANCE (REGULAR PLAN - GROWTH OPTION)

SIP Investments	Since Inception	20 Years	15 Years	10 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹)	20,20,000	NA	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on June 30, 2026 (₹)	1,34,62,995	NA	98,87,715	29,64,056	8,14,036	4,07,108	1,29,220
Returns (Annualised) (%)	19.89	NA	20.39	17.23	12.17	8.17	14.66
BSE 250 Small Cap Index TRI (First Tier Benchmark Returns) (Annualised) (TRI) (%)	14.39	NA	15.59	17.06	15.02	9.21	13.29
BSE SENSEX (Additional Benchmark Returns) (Annualised) (TRI) (%)	11.54	NA	11.79	11.11	6.16	1.59	-7.86

Past performance may or may not be sustained in the future. Inception Date: September 09, 2009
Returns are calculated for Regular Plan Growth Option

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, 2026.

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

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

SBI HEALTHCARE OPPORTUNITIES FUND

(Previously known as SBI Pharma Fund)

An open-ended Equity Scheme investing in healthcare sector.

SBI MUTUAL FUND
A PARTNER FOR LIFE

FUND DETAILS AS ON 30/06/2026

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.

There is no assurance that the investment objective of the Scheme will be achieved.

Date of Allotment	05/07/1999
Benchmark	BSE HEALTHCARE (TRI)
Additional Benchmark	BSE SENSEX

Fund Size	**₹ in Cr.**	**$ in Mn.**
Month end AUM	5,004.22	529.00
Monthly Avg. AUM	4,758.65	503.04

Values as per the latest INR-Dollar exchange rate (94.60) given by RBI as on June 30, 2026.

Fund Manager	**Total Experience**	**Managing Since**
Mr. Tanmaya Desai	17 years	Jun-2011

NAV Details

Plan	**Regular**	**Direct**
Growth: ₹	492.8655	569.8190
IDCW : ₹	310.4791	395.8933

Minimum Investment

Lumpsum	₹ 5,000
Additional Purchase	₹ 1,000
SIP	Please refer page 90

Highlights

No of Folio/Investors	2,82,109
Top 10 Stock (%)	52.17
Top 5 Stock (%)	33.74
Top 3 Sectors (%)	95.12
Total number of stocks	31

Expense Ratio

Plan	**Regular**	**Direct**
TER	2.01	1.03
BER	1.60	0.76

Base Expense Ratio(BER) is excluding the GST.

Entry load: N.A

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.

Quantitative Indicators

Standard Deviation(%)	14.57%
Beta	0.84
Sharpe Ratio	1.20
Information ratio	-0.16
Portfolio Turnover (1 Year) Equity	0.33
Portfolio Turnover Total	0.33

FUND MATRIX

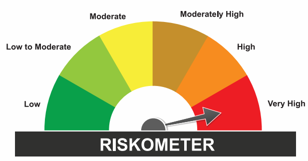
PRODUCT LABEL

This product is suitable for investors who are seeking^:

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

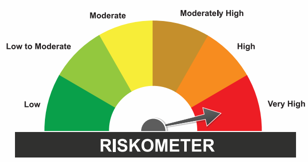
^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer



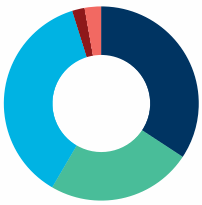
The risk of the benchmark is Very High

PORTFOLIO

Company/ Issuer	Rating	Net% To AUM
EQUITY SHARES		
HEALTHCARE		
● Sun Pharmaceutical Industries Ltd		11.18
● Acutaas Chemicals Ltd		6.35
● Divi'S Laboratories Ltd		5.92
● Apollo Hospitals Enterprise Ltd		5.21
● Max Healthcare Institute Ltd		5.08
● Aurobindo Pharma Ltd		4.17
● Aster Dm Healthcare Ltd		3.77
● Laurus Labs Ltd		3.64
● Cipla Ltd		3.52
● Torrent Pharmaceuticals Ltd		3.33
Biocon Ltd		3.14
Gland Pharma Ltd		3.00
Fortis Healthcare Ltd		2.87
Mankind Pharma Ltd		2.85
Anthem Biosciences Ltd		2.84
Jupiter Life Line Hospitals Ltd		2.56
Sai Life Sciences Ltd		2.47
Krishna Institute Of Medical Sciences Ltd		2.17
Polymedicure Ltd		2.16
Ajanta Pharma Ltd		2.05
Cohance Lifesciences Ltd		2.01
Lupin Ltd		1.94
Concord Biotech Ltd		1.84
Global Health Ltd		1.47
Abbott India Ltd		1.22
Nephrocare Health Service Pvt. Ltd		1.08
Dr. Lal Path Labs Ltd		0.99
Rainbow Children'S Medicare Ltd		0.85
Gufic Biosciences Ltd		0.41
CHEMICALS		
Aether Industries Ltd		2.72
Sudeep Pharma Ltd		2.31
TOTAL		**95.12**
AMERICAN DEPOSITARY RECEIPT		
Lonza Group		2.04
TOTAL		**2.04**
TREASURY BILLS		
364 Day T-Bill 19.11.26	SOV	0.06
TOTAL		**0.06**
CASH, CASH EQUIVALENTS AND OTHERS		**2.78**
TOTAL NET ASSETS		**100.00**

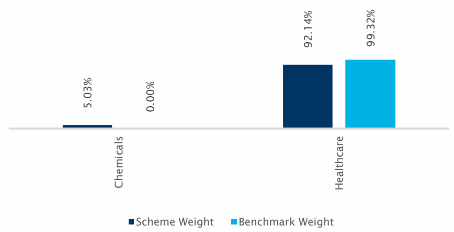
● Top Ten Holdings ■ Stocks Additions

MARKET CAPITALIZATION



Large Cap	34.24
Mid Cap	24.14
Small Cap	36.74
American Depositary Receipt	2.04
Cash, Cash Equivalents And Others	2.78

SCHEME V/S BENCHMARK - OVERWEIGHT/UNDERWEIGHT



SCHEME PERFORMANCE (REGULAR PLAN - GROWTH OPTION)

	Return in CAGR(%)			Current Value of Investment of Rs. 10,000/-		
Period	**Scheme**	**BSE Health Care TRI Benchmark**	**BSE Sensex TRI Additional-Benchmark**	**Scheme**	**BSE Health Care TRI Benchmark**	**BSE Sensex TRI Additional -Benchmark**
1 Year	13.97	12.00	-7.55	11,397	11,200	9,245
3 Years	24.11	24.79	6.97	19,128	19,443	12,241
5 Years	16.38	14.72	9.12	21,357	19,874	15,475
Since Inception	16.64	15.03	12.92	6,38,416	4,38,875	2,66,029

Past performance may or may not be sustained in the future.

SIP PERFORMANCE (REGULAR PLAN - GROWTH OPTION)

SIP Investments	**Since Inception**	**20 Years**	**15 Years**	**10 Years**	**5 Years**	**3 Years**	**1 Year**
Total Amount Invested (₹)	32,40,000	24,00,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on June 30, 2026 (₹)	5,89,78,819	1,66,94,701	72,74,598	32,40,402	10,13,265	4,79,325	1,37,660
Returns (Annualised) (%)	17.63	16.85	16.90	18.88	21.12	19.56	28.60
BSE HEALTHCARE (First Tier Benchmark Returns) (Annualised) (TRI) (%)	15.96	15.93	15.52	17.66	19.76	18.57	24.24
BSE SENSEX (Additional Benchmark Returns) (Annualised) (TRI) (%)	13.64	11.47	11.79	11.11	6.16	1.59	-7.86

Past performance may or may not be sustained in the future. Inception Date: July 07, 1999
Returns are calculated for Regular Plan Growth Option

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, 2026.

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 BANKING & FINANCIAL SERVICES FUND

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

SBI MUTUAL FUND
A PARTNER FOR LIFE

FUND DETAILS AS ON 30/06/2026

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.

Date of Allotment 26/02/2015
Benchmark NIFTY Financial Services Index (TRI)
Additional Benchmark BSE SENSEX

Fund Size	**₹ in Cr.**	**$ in Mn.**
Month end AUM	10,851.47	1,147.12
Monthly Avg. AUM	10,587.27	1,119.19

Values as per the latest INR-Dollar exchange rate (94.60) given by RBI as on June 30, 2026.

Fund Manager	**Total Experience**	**Managing Since**
Mr. Milind Agrawal	18 years	Aug-2019

NAV Details

Plan	**Regular**	**Direct**
Growth: ₹	44.0379	49.6460
IDCW : ₹	39.5482	44.3760

Minimum Investment

Lumpsum	₹ 5,000
Additional Purchase	₹ 1,000
SIP	Please refer page 90

Highlights

No of Folio/Investors	3,51,281
Top 10 Stock (%)	73.01
Top 5 Stock (%)	55.25
Top 3 Sectors (%)	96.80
Total number of stocks	32

Expense Ratio

Plan	**Regular**	**Direct**
TER	2.05	1.07
BER	1.49	0.65

Base Expense Ratio(BER) is excluding the GST.

Entry load: N.A

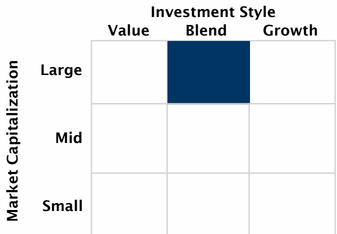
Exit load:

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

Quantitative Indicators

Standard Deviation(%)	14.62%
Beta	0.87
Sharpe Ratio	0.74
Information ratio	0.98
Portfolio Turnover (1 Year) Equity	0.92
Portfolio Turnover Total	1.46

FUND MATRIX



PRODUCT LABEL

This product is suitable for investors who are seeking^:

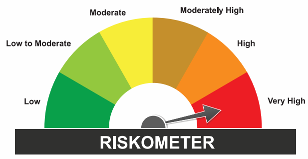
- Long term capital appreciation.
- Investment predominantly in a portfolio of equity & equity related instruments of companies engaged in banking & financial services sector.

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

Scheme Riskometer

The risk of the scheme is Very High

Benchmark Riskometer



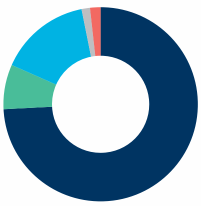
The risk of the benchmark is Very High

PORTFOLIO

Company/ Issuer	Rating	% To Aum	% Of Aum Derivatives	Net% To AUM
EQUITY SHARES				
FINANCIAL SERVICES				
● HDFC Bank Ltd		18.15		18.15
● ICICI Bank Ltd		13.40		13.40
● Kotak Mahindra Bank Ltd		9.75		9.75
● Bajaj Finance Ltd		5.61	1.40	7.01
● State Bank Of India		6.94		6.94
● HDFC Life Insurance Company Ltd		4.43		4.43
● Muthoot Finance Ltd		4.41		4.41
● Axis Bank Ltd		3.74		3.74
● Bank Of Baroda		2.87		2.87
● Cholamandalam Investment & Finance Co. Ltd		2.31		2.31
Cholamandalam Financial Holdings Ltd		2.27		2.27
ICICI Prudential Life Insurance Company Ltd		2.04		2.04
The South Indian Bank Ltd		2.02		2.02
Aptus Value Housing Finance India Ltd		1.91		1.91
Star Health & Allied Insurance Co. Ltd		1.81		1.81
Computer Age Management Services Ltd		1.80		1.80
Canara Bank		1.43		1.43
Manappuram Finance Ltd		1.22		1.22
HDFC Asset Management Co. Ltd		1.11		1.11
Aavas Financiers Ltd		1.09		1.09
Angel One Ltd		1.01		1.01
Mahindra & Mahindra Financial Services Ltd		0.97		0.97
LIC Housing Finance Ltd		0.93		0.93
Care Ratings Ltd		0.85		0.85
360 One Wam Ltd		0.79		0.79
Bank Of India		0.79		0.79
Central Depository Services (I) Ltd		0.72		0.72
Niva Bupa Health Insurance Company Ltd		0.71		0.71
Pine Labs Ltd		0.57		0.57
ICRA Ltd		0.57		0.57
Crisil Ltd		0.31		0.31
HDB Financial Services Ltd		0.27		0.27
TOTAL		**96.80**	**1.40**	**98.20**
TREASURY BILLS				
364 Day T-Bill 19.11.26	SOV	0.05		
TOTAL		**0.05**		
CASH, CASH EQUIVALENTS AND OTHERS		**1.75**		
TOTAL NET ASSETS		**100.00**		

● Top Ten Holdings ■ Stocks Additions

MARKET CAPITALIZATION



Large Cap	74.15
Mid Cap	7.44
Small Cap	15.21
Derivatives	1.40
Cash, Cash Equivalents And Others	1.75

SCHEME V/S BENCHMARK - OVERWEIGHT/UNDERWEIGHT

SCHEME PERFORMANCE (REGULAR PLAN - GROWTH OPTION)

Period	Return in CAGR(%)			Current Value of Investment of Rs. 10,000/-		
	Scheme	NIFTY Financial Services TRI Benchmark	BSE Sensex TRI Additional Benchmark	Scheme	NIFTY Financial Services TRI Benchmark	BSE Sensex TRI Additional Benchmark
1 Year	1.56	-1.33	-7.55	10,156	9,867	9,245
3 Years	16.30	10.84	6.97	15,738	13,621	12,241
5 Years	13.14	11.06	9.12	18,543	16,902	15,475
Since Inception	13.96	12.44	10.39	44,038	37,834	30,705

Past performance may or may not be sustained in the future.

SIP PERFORMANCE (REGULAR PLAN - GROWTH OPTION)

SIP Investments	Since Inception	20 Years	15 Years	10 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹)	13,70,000	NA	NA	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on June 30, 2026 (₹)	33,48,971	NA	NA	25,54,494	8,56,922	4,31,053	1,21,889
Returns (Annualised) (%)	14.79	NA	NA	14.46	14.25	12.09	2.95
NIFTY Financial Services Index (TRI) (First Tier Benchmark Returns) (Annualised) (TRI) (%)	13.27	NA	NA	12.93	10.85	9.36	2.10
BSE SENSEX (Additional Benchmark Returns) (Annualised) (TRI) (%)	11.29	NA	NA	11.11	6.16	1.59	-7.86

Past performance may or may not be sustained in the future. Inception Date: February 26, 2015
Returns are calculated for Regular Plan Growth Option

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, 2026.

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

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

SBI TECHNOLOGY OPPORTUNITIES FUND

(Previously SBI IT Fund)

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

SBI MUTUAL FUND
A PARTNER FOR LIFE

FUND DETAILS AS ON 30/06/2026

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.

Date of Allotment	05/07/1999
Benchmark	BSE Teck (TRI)
Additional Benchmark	BSE SENSEX

Fund Size	**₹ in Cr.**	**$ in Mn.**
Month end AUM	4,017.01	424.64
Monthly Avg. AUM	4,142.84	437.94

Values as per the latest INR-Dollar exchange rate (94.60) given by RBI as on June 30, 2026.

Fund Manager	**Total Experience**	**Managing Since**
Mr. Vivek Gedda	15 years	April-2024

NAV Details

Plan	**Regular**	**Direct**
Growth: ₹	177.2777	203.8247
IDCW : ₹	106.7541	144.7697

Minimum Investment

Lumpsum	₹ 5,000
Additional Purchase	₹ 1,000
SIP	Please refer page 90

Highlights

No of Folio/Investors	3,45,993
Top 10 Stock (%)	66.08
Top 5 Stock (%)	48.00
Top 3 Sectors (%)	75.70
Total number of stocks	23

Expense Ratio

Plan	**Regular**	**Direct**
TER	2.00	1.02
BER	1.63	0.79

Total Expense Ratio (TER) = (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST). Base Expense Ratio(BER) is excluding the GST.

Entry load: N.A

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.

Quantitative Indicators

Standard Deviation(%)	17.75%
Beta	0.89
Sharpe Ratio	0.13
Information ratio	0.38
Portfolio Turnover (1 Year) Equity	0.27
Portfolio Turnover Total	0.27

FUND MATRIX

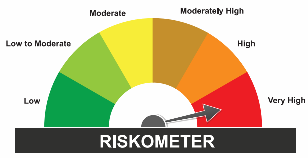
PRODUCT LABEL

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.

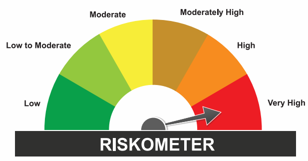
^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer



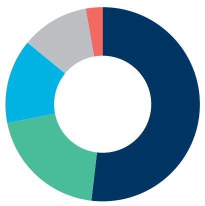
The risk of the benchmark is Very High

PORTFOLIO

Company/ Issuer	Rating	Net% To AUM
EQUITY SHARES		
INFORMATION TECHNOLOGY		
● Infosys Ltd		10.94
● Tata Consultancy Services Ltd		7.18
● Amagi Media Labs Ltd		4.46
● LTM Ltd		4.40
● Coforge Ltd		4.38
Persistent Systems Ltd		2.37
Hexaware Technologies Ltd		2.31
HCL Technologies Ltd		2.13
Tech Mahindra Ltd		1.75
L&T Technology Services Ltd		1.56
Capillary Technologies India Ltd		1.02
Emudhra Ltd		0.27
TELECOMMUNICATION		
● Bharti Airtel Ltd		18.44
CONSUMER SERVICES		
● Eternal Ltd		6.98
Swiggy Ltd		2.98
Info Edge (India) Ltd		2.43
FSN E-Commerce Ventures Ltd		1.55
Tbo Tek Ltd		0.55
SERVICES		
● Firstsource Solutions Ltd		3.41
Blackbuck Ltd		2.91
FINANCIAL SERVICES		
Pb Fintech Ltd		2.47
HEALTHCARE		
Indegene Ltd		1.17
MEDIA, ENTERTAINMENT & PUBLICATION		
PVR Inox Ltd		0.22
TOTAL		**85.88**
FOREIGN EQUITYSHARES		
● Alphabet Inc.		4.21
● Microsoft Corporation		3.34
Cognizant Technology Solutions Corporation		3.01
Epam Systems Inc		0.71
TOTAL		**11.27**
TREASURY BILLS		
364 Day T-Bill 19.11.26	SOV	0.07
TOTAL		**0.07**
CASH, CASH EQUIVALENTS AND OTHERS		**2.78**
TOTAL NET ASSETS		**100.00**

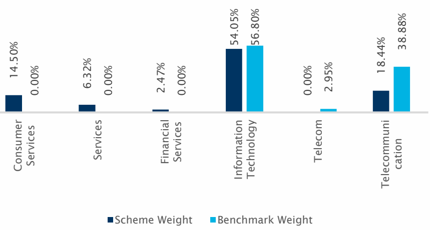
● Top Ten Holdings

MARKET CAPITALIZATION



Large Cap	51.82
Mid Cap	20.05
Small Cap	14.01
Foreign Equityshares	11.27
Cash, Cash Equivalents And Others	2.78

SCHEME V/S BENCHMARK - OVERWEIGHT/UNDERWEIGHT



SCHEME PERFORMANCE (REGULAR PLAN - GROWTH OPTION)

	Return in CAGR(%)			Current Value of Investment of Rs. 10,000/-		
Period	**Scheme**	**BSE Teck TRI Benchmark**	**BSE Sensex TRI Additional Benchmark**	**Scheme**	**BSE Teck TRI Benchmark**	**BSE Sensex TRI Additional - Benchmark**
1 Year	-19.63	-23.78	-7.55	8,037	7,622	9,245
3 Years	6.32	3.28	6.97	12,021	11,019	12,241
5 Years	6.84	2.96	9.12	13,920	11,570	15,475
Since Inception	13.90	N.A.	12.92	3,36,117	N.A.	2,66,029

Past performance may or may not be sustained in the future.

SIP PERFORMANCE (REGULAR PLAN - GROWTH OPTION)

SIP Investments	**Since Inception**	**20 Years**	**15 Years**	**10 Years**	**5 Years**	**3 Years**	**1 Year**
Total Amount Invested (₹)	32,40,000	24,00,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on June 30, 2026 (₹)	3,28,58,085	1,20,33,379	59,21,147	24,38,481	6,33,599	3,33,360	1,02,715
Returns (Annualised) (%)	14.37	14.20	14.54	13.59	2.15	-4.94	-25.72
BSE Teck (TRI) (First Tier Benchmark Returns) (Annualised) (TRI) (%)	NA	NA	10.82	9.21	-2.06	-9.16	-27.76
BSE SENSEX (Additional Benchmark Returns) (Annualised) (TRI) (%)	13.64	11.47	11.79	11.11	6.16	1.59	-7.86

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

Returns are calculated for Regular Plan Growth Option

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, 2026.

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 INFRASTRUCTURE FUND

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

FUND DETAILS AS ON 30/06/2026

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.

Date of Allotment 06/07/2007

Benchmark NIFTY Infrastructure Index (TRI)

Additional Benchmark BSE SENSEX TRI

Fund Size	₹ in Cr.	$ in Mn.
Month end AUM	4,856.20	513.35
Monthly Avg. AUM	4,805.61	508.01

Values as per the latest INR-Dollar exchange rate (94.60) given by RBI as on June 30, 2026.

Fund Manager	Total Experience	Managing Since
Mr. Bhavin Vithlani	22 years	Jan-2022

NAV Details

Plan	Regular	Direct
Growth: ₹	51.1383	55.6778
IDCW : ₹	45.4917	49.2756

Minimum Investment

Lumpsum	₹ 5,000
Additional Purchase	₹ 1,000
SIP	Please refer page 90

Highlights

No of Folio/Investors	3,00,678
Top 10 Stock (%)	50.90
Top 5 Stock (%)	32.13
Top 3 Sectors (%)	51.29
Total number of stocks	36

Expense Ratio

Plan	Regular	Direct
TER	2.03	1.17
BER	1.61	0.87

Total Expense Ratio (TER) = (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST). Base Expense Ratio(BER) is excluding the GST.

Entry load: N.A

Exit load:

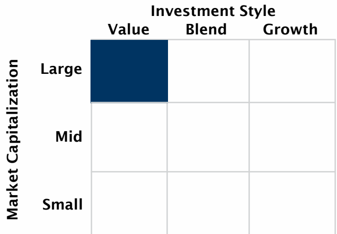
For exit on or before 30 days from the date of allotment – 0.50%

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

Quantitative Indicators

Standard Deviation(%)	19.00%
Beta	0.99
Sharpe Ratio	0.68
Information ratio	-0.18
Portfolio Turnover (1 Year) Equity	0.49
Portfolio Turnover Total	0.59

FUND MATRIX



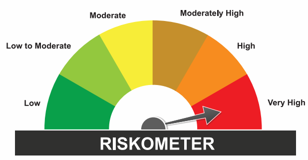
PRODUCT LABEL

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.

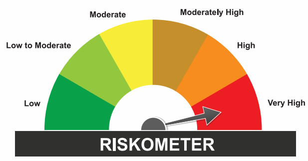
^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer



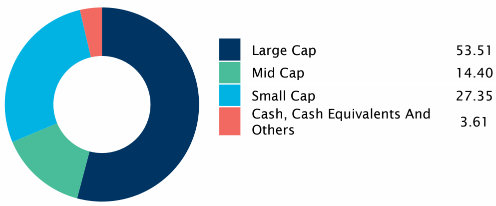
The risk of the benchmark is Very High

PORTFOLIO

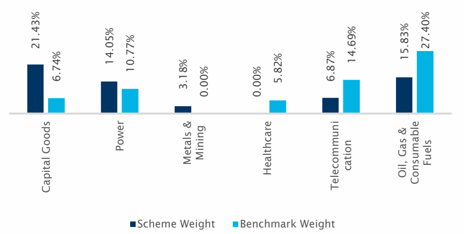
Company/ Issuer	Rating	Net% To AUM
EQUITY SHARES		
CAPITAL GOODS		
● Grindwell Norton Ltd		4.46
● Siemens Ltd		3.71
● Bharat Heavy Electricals Ltd		3.41
Powerica Ltd		2.36
Carborundum Universal Ltd		1.63
Pitti Engineering Ltd		1.60
Kennametal India Ltd		1.56
Ajax Engineering Ltd		1.45
Elgi Equipments Ltd		1.23
OIL, GAS & CONSUMABLE FUELS		
● Reliance Industries Ltd		9.60
Oil & Natural Gas Corporation Ltd		2.90
Coal India Ltd		1.90
Gail (India) Ltd		1.43
POWER		
● Adani Energy Solutions Ltd		3.69
● Torrent Power Ltd		3.50
NTPC Ltd		3.31
JSW Energy Ltd		2.29
Acme Solar Holdings Ltd		1.26
CONSTRUCTION MATERIALS		
● Shree Cement Ltd		5.20
Ultratech Cement Ltd		2.78
JSW Cement Ltd		1.39
The India Cements Ltd		0.97
CONSTRUCTION		
● Larsen & Toubro Ltd		5.98
Ahluwalia Contracts (India) Ltd		2.12
Ashoka Buildcon Ltd		1.15
G R Infra Projects Ltd		0.94
TELECOMMUNICATION		
● Bharti Airtel Ltd		6.87
SERVICES		
● Adani Ports And Special Economic Zone Ltd		4.48
METALS & MINING		
JSW Steel Ltd		2.02
Adani Enterprises Ltd		1.16
FINANCIAL SERVICES		
Power Finance Corporation Ltd		1.75
ICRA Ltd		1.35
REALTY		
Kalpataru Ltd		1.54
Mahindra Lifespace Developers Ltd		0.54
CHEMICALS		
Solar Industries India Ltd		1.93
CONSUMER SERVICES		
Samhi Hotels Ltd		1.80
TOTAL		**95.26**
TREASURY BILLS		
91 Day T-Bill 30.07.26	SOV	1.03
364 Day T-Bill 19.11.26	SOV	0.10
TOTAL		**1.13**
CASH, CASH EQUIVALENTS AND OTHERS		**3.61**
TOTAL NET ASSETS		**100.00**

● Top Ten Holdings ■ Stocks Additions

MARKET CAPITALIZATION



SCHEME V/S BENCHMARK - OVERWEIGHT/UNDERWEIGHT



SCHEME PERFORMANCE (REGULAR PLAN - GROWTH OPTION)

	Return in CAGR(%)			Current Value of Investment of Rs. 10,000/-		
Period	**Scheme**	**NIFTY Infrastructure TRI Benchmark**	**BSE Sensex TRI Additional - Benchmark**	**Scheme**	**NIFTY Infrastructure TRI Benchmark**	**BSE Sensex TRI Additional - Benchmark**
1 Year	0.62	0.70	-7.55	10,062	10,070	9,245
3 Years	17.81	18.90	6.97	16,359	16,818	12,241
5 Years	18.50	17.87	9.12	23,381	22,764	15,475
Since Inception	8.97	6.02	10.41	51,138	30,339	65,648

Past performance may or may not be sustained in the future.

SIP PERFORMANCE (REGULAR PLAN - GROWTH OPTION)

SIP Investments	Since Inception	20 Years	15 Years	10 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹)	22,80,000	NA	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on June 30, 2026 (₹)	91,77,211	NA	65,03,098	29,68,676	8,85,028	4,06,105	1,26,017
Returns (Annualised) (%)	13.09	NA	15.62	17.26	15.56	8.01	9.50
NIFTY Infrastructure Index (TRI) (First Tier Benchmark Returns) (Annualised) (TRI) (%)	10.70	NA	13.39	16.36	15.54	9.75	3.72
BSE SENSEX (Additional Benchmark Returns) (Annualised) (TRI) (%)	11.55	NA	11.79	11.11	6.16	1.59	-7.86

Past performance may or may not be sustained in the future. Inception Date: July 06, 2007
Returns are calculated for Regular Plan Growth Option

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, 2026.

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.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

SBI PSU FUND

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

FUND DETAILS AS ON 30/06/2026

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.

Date of Allotment	07/07/2010
Benchmark	BSE PSU (TRI)
Additional Benchmark	BSE SENSEX TRI

Fund Size	**₹ in Cr.**	**$ in Mn.**
Month end AUM	6,684.28	706.60
Monthly Avg. AUM	6,686.66	706.85

Values as per the latest INR-Dollar exchange rate (94.60) given by RBI as on June 30, 2026.

Fund Manager	**Total Experience**	**Managing Since**
Mr. Rohit Shimpi	19 years	June-2024

NAV Details

Plan	**Regular**	**Direct**
Growth: ₹	34.6005	38.4619
IDCW : ₹	34.5964	38.4057

Minimum Investment

Lumpsum	₹ 5,000
Additional Purchase	₹ 1,000
SIP	Please refer page 90

Highlights

No of Folio/Investors	14,17,648
Top 10 Stock (%)	75.05
Top 5 Stock (%)	52.06
Top 3 Sectors (%)	76.52
Total number of stocks	21

Expense Ratio

Plan	**Regular**	**Direct**
TER	1.86	0.90
BER	1.55	0.72

Total Expense Ratio (TER) = (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST). Base Expense Ratio(BER) is excluding the GST.

Entry load: N.A

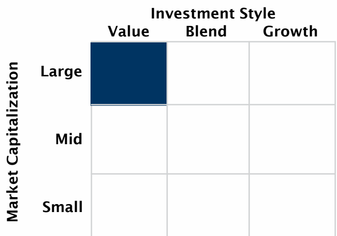
Exit load:

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

Quantitative Indicators

Standard Deviation(%)	23.07%
Beta	0.93
Sharpe Ratio	0.94
Information ratio	-0.18
Portfolio Turnover (1 Year) Equity	0.15
Portfolio Turnover Total	0.15

FUND MATRIX

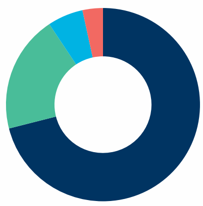


PORTFOLIO

Company/ Issuer	Rating	Net% To AUM
EQUITY SHARES		
FINANCIAL SERVICES		
● State Bank Of India		16.64
● Bank Of Baroda		5.85
Indian Bank		3.45
General Insurance Corporation Of India		2.26
SBI Life Insurance Co. Ltd		1.82
Life Insurance Corporation Of India		1.69
Canara Robeco Asset Management Company Ltd		1.32
OIL, GAS & CONSUMABLE FUELS		
● Gail (India) Ltd		9.90
● Oil & Natural Gas Corporation Ltd		5.15
● Bharat Petroleum Corporation Ltd		4.41
Indraprastha Gas Ltd		1.75
Petronet Lng Ltd		1.72
Gujarat Gas Ltd		1.71
POWER		
● Power Grid Corporation Of India Ltd		8.54
● NTPC Ltd		8.24
NHPC Ltd		2.07
CAPITAL GOODS		
● Bharat Electronics Ltd		8.74
● Bharat Heavy Electricals Ltd		4.03
METALS & MINING		
● NMDC Ltd		3.55
National Aluminium Company Ltd		2.54
CONSTRUCTION		
Engineers India Ltd		1.15
TOTAL		**96.53**
TREASURY BILLS		
364 Day T-Bill 19.11.26	SOV	0.07
TOTAL		**0.07**
CASH, CASH EQUIVALENTS AND OTHERS		**3.40**
TOTAL NET ASSETS		**100.00**

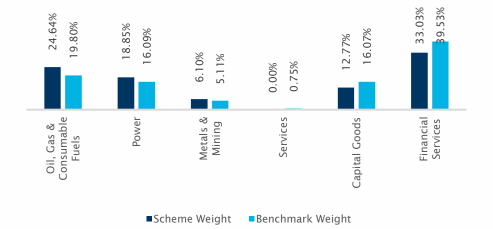
● Top Ten Holdings ■ Stocks Additions

MARKET CAPITALIZATION



Large Cap	70.98
Mid Cap	19.62
Small Cap	5.93
Cash, Cash Equivalents And Others	3.40

SCHEME V/S BENCHMARK - OVERWEIGHT/UNDERWEIGHT



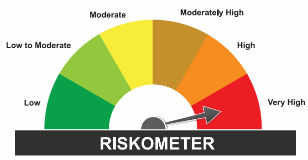
PRODUCT LABEL

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.

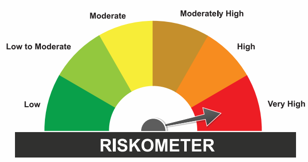
^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer



The risk of the benchmark is Very High

SCHEME PERFORMANCE (REGULAR PLAN - GROWTH OPTION)

	Return in CAGR(%)			Current Value of Investment of Rs. 10,000/-		
Period	**Scheme**	**BSE PSU TRI Benchmark**	**BSE Sensex TRI Additional -Benchmark**	**Scheme**	**BSE PSU TRI Benchmark**	**BSE Sensex TRI Additional -Benchmark**
1 Year	6.21	6.46	-7.55	10,621	10,646	9,245
3 Years	27.54	28.14	6.97	20,762	21,053	12,241
5 Years	23.07	25.95	9.12	28,255	31,720	15,475
Since Inception	8.07	8.20	11.13	34,601	35,256	54,093

Past performance may or may not be sustained in the future.

SIP PERFORMANCE (REGULAR PLAN - GROWTH OPTION)

SIP Investments	**Since Inception**	**20 Years**	**15 Years**	**10 Years**	**5 Years**	**3 Years**	**1 Year**
Total Amount Invested (₹)	19,20,000	NA	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on June 30, 2026 (₹)	59,67,882	NA	55,58,514	30,79,661	10,38,712	4,35,297	1,24,003
Returns (Annualised) (%)	12.96	NA	13.81	17.94	22.14	12.77	6.29
BSE PSU (TRI) (First Tier Benchmark Returns) (Annualised) (TRI) (%)	13.95	NA	14.93	19.90	23.81	13.69	6.64
BSE SENSEX (Additional Benchmark Returns) (Annualised) (TRI) (%)	11.62	NA	11.79	11.11	6.16	1.59	-7.86

Past performance may or may not be sustained in the future. Inception Date: July 07, 2010
Returns are calculated for Regular Plan Growth Option

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, 2026.

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.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

SBI COMMA FUND

(Previously SBI Magnum COMMA Fund)

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

FUND DETAILS AS ON 30/06/2026

Investment Objective

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

Date of Allotment	08/08/2005
Benchmark	NIFTY Commodities Index (TRI)
Additional Benchmark	BSE SENSEX TRI

Fund Size	**₹ in Cr.**	**$ in Mn.**
Month end AUM	1,150.88	121.66
Monthly Avg. AUM	1,136.38	120.13

Values as per the latest INR-Dollar exchange rate (94.60) given by RBI as on June 30, 2026.

Fund Manager	**Total Experience**	**Managing Since**
Mr. Dinesh Balachandran	24 years	June 2024

NAV Details

Plan	**Regular**	**Direct**
Growth: ₹	114.6346	124.7742
IDCW : ₹	65.0675	71.0023

Minimum Investment

Lumpsum	₹ 5,000
Additional Purchase	₹ 1,000
SIP	Please refer page 90

Highlights

No of Folio/Investors	66,742
Top 10 Stock (%)	42.69
Top 5 Stock (%)	25.74
Top 3 Sectors (%)	56.66
Total number of stocks	41

Expense Ratio

Plan	**Regular**	**Direct**
TER	2.33	1.74
BER	1.88	1.36

Total Expense Ratio (TER) = (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST). Base Expense Ratio(BER) is excluding the GST.

Entry load: N.A

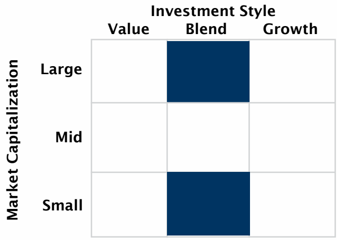
Exit load:

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

Quantitative Indicators

Standard Deviation(%)	16.73%
Beta	0.84
Sharpe Ratio	0.76
Information ratio	-0.09
Portfolio Turnover (1 Year) Equity	0.17
Portfolio Turnover Total	0.18

FUND MATRIX



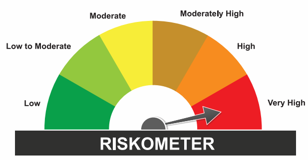
PRODUCT LABEL

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.

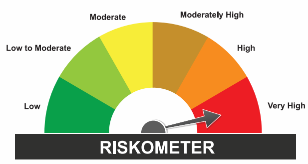
^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer



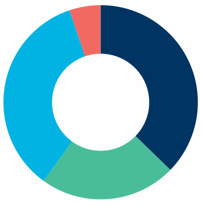
The risk of the benchmark is Very High

PORTFOLIO

Company/ Issuer	Rating	Net% To AUM
EQUITY SHARES		
METALS & MINING		
● Tata Steel Ltd		6.99
● JSW Steel Ltd		5.33
● Steel Authority Of India Ltd		3.54
● NMDC Ltd		3.06
Jindal Stainless Ltd		1.91
Hindalco Industries Ltd		1.81
Hindustan Zinc Ltd		1.72
Vedanta Aluminium Metal Ltd		1.27
NMDC Steel Ltd		0.86
Vedanta Ltd		0.79
Vedanta Iron And Steel Ltd		0.10
OIL, GAS & CONSUMABLE FUELS		
● Oil & Natural Gas Corporation Ltd		4.63
Oil India Ltd		2.85
Gail (India) Ltd		2.71
Coal India Ltd		2.48
Reliance Industries Ltd		2.06
Hindustan Petroleum Corporation Ltd		2.06
Indian Oil Corporation Ltd		1.82
Vedanta Oil And Gas Ltd		0.09
POWER		
● CESC Ltd		4.65
Power Grid Corporation Of India Ltd		2.31
NHPC Ltd		1.91
Torrent Power Ltd		1.60
Vedanta Power Ltd		0.11
CHEMICALS		
Neogen Chemicals Ltd		2.68
UPL Ltd		2.68
Clean Science & Technology Ltd		2.61
Coromandel International Ltd		1.48
Deepak Fertilizers And Petrochemicals Corporation Ltd		0.68
CONSTRUCTION MATERIALS		
● Ultratech Cement Ltd		3.33
JSW Cement Ltd		2.61
Nuvoco Vistas Corporation Ltd		1.58
Ambuja Cements Ltd		1.19
Sagar Cements Ltd		0.57
TEXTILES		
● Gokaldas Exports Ltd		4.14
● Arvind Ltd		3.88
FAST MOVING CONSUMER GOODS		
● Balrampur Chini Mills Ltd		3.14
CCL Products (India) Ltd		1.39
CAPITAL GOODS		
CMR Green Technologies Ltd		2.27
Shyam Metalics And Energy Ltd		1.88
FINANCIAL SERVICES		
Indian Energy Exchange Ltd		1.80
TOTAL		**94.57**
TREASURY BILLS		
364 Day T-Bill 19.11.26	SOV	0.26
TOTAL		**0.26**
CASH, CASH EQUIVALENTS AND OTHERS		**5.17**
TOTAL NET ASSETS		**100.00**

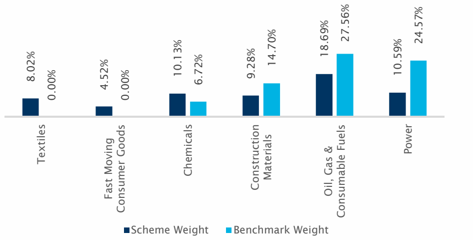
● Top Ten Holdings ■ Stocks Additions

MARKET CAPITALIZATION



Large Cap	37.17
Mid Cap	22.66
Small Cap	34.74
Cash, Cash Equivalents And Others	5.17

SCHEME V/S BENCHMARK - OVERWEIGHT/UNDERWEIGHT



SCHEME PERFORMANCE (REGULAR PLAN - GROWTH OPTION)

	Return in CAGR(%)			Current Value of Investment of Rs. 10,000/-		
Period	**Scheme**	**NIFTY Commodities TRI Benchmark**	**BSE Sensex TRI Additional - Benchmark**	**Scheme**	**NIFTY Commodities TRI Benchmark**	**BSE Sensex TRI Additional - Benchmark**
1 Year	9.46	10.84	-7.55	10,946	11,084	9,245
3 Years	18.10	18.67	6.97	16,479	16,719	12,241
5 Years	12.13	15.15	9.12	17,734	20,255	15,475
Since Inception	12.37	12.25	13.15	1,14,635	1,12,102	1,32,465

Past performance may or may not be sustained in the future.

SIP PERFORMANCE (REGULAR PLAN - GROWTH OPTION)

SIP Investments	**Since Inception**	**20 Years**	**15 Years**	**10 Years**	**5 Years**	**3 Years**	**1 Year**
Total Amount Invested (₹)	25,10,000	24,00,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on June 30, 2026 (₹)	1,07,29,770	96,52,439	59,53,477	27,11,003	8,34,063	4,29,565	1,26,614
Returns (Annualised) (%)	12.30	12.40	14.60	15.57	13.15	11.85	10.46
NIFTY Commodities Index (TRI) (First Tier Benchmark Returns) (Annualised) (TRI) (%)	12.12	12.13	14.30	16.05	14.48	11.82	9.77
BSE SENSEX (Additional Benchmark Returns) (Annualised) (TRI) (%)	11.60	11.47	11.79	11.11	6.16	1.59	-7.86

Past performance may or may not be sustained in the future. Inception Date: August 08, 2005
Returns are calculated for Regular Plan Growth Option

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, 2026.

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.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

SBI EQUITY MINIMUM VARIANCE FUND

An Open Ended Equity Scheme following minimum variance theme

FUND DETAILS AS ON 30/06/2026

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.

Date of Allotment	02/03/2019
Benchmark	NIFTY 50 Index (TRI)
Additional Benchmark	BSE SENSEX

Fund Size	**₹ in Cr.**	**$ in Mn.**
Month end AUM	209.33	22.13
Monthly Avg. AUM	208.70	22.06

Values as per the latest INR-Dollar exchange rate (94.60) given by RBI as on June 30, 2026.

Fund Manager	**Total Experience**	**Managing Since**
Ms. Sukanya Ghosh	20 years	March-2026

NAV Details

Plan	**Regular**	**Direct**
Growth: ₹	23.6424	24.2688
IDCW : ₹	23.6462	24.2673

Minimum Investment

Lumpsum	₹ 5,000
Additional Purchase	₹ 1,000
SIP	Please refer page 90

Highlights

No of Folio/Investors	16,098
Top 10 Stock (%)	54.24
Top 5 Stock (%)	36.27
Top 3 Sectors (%)	63.35
Total number of stocks	50

Expense Ratio

Plan	**Regular**	**Direct**
TER	0.84	0.52
BER	0.64	0.36

Total Expense Ratio (TER) = (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST). Base Expense Ratio(BER) is excluding the GST.

Entry load: N.A

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

Quantitative Indicators

Standard Deviation(%)	14.50%
Beta	1.00
Sharpe Ratio	0.29
Information ratio	-0.02
Portfolio Turnover (1 Year) Equity	0.37
Portfolio Turnover Total	0.37

FUND MATRIX

Investment Style

Market Capitalization	Value	Blend	Growth
Large			
Mid			
Small			

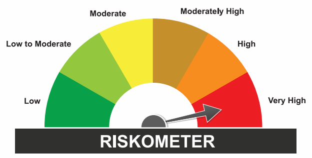
PRODUCT LABEL

This product is suitable for investors who are seeking^:

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

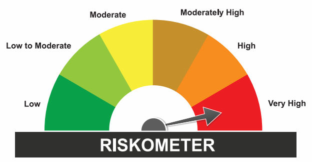
^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer



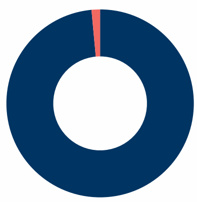
The risk of the benchmark is Very High

PORTFOLIO

Company/ Issuer	Net% To AUM
EQUITY SHARES	
FAST MOVING CONSUMER GOODS	
● Nestle India Ltd	8.63
● Hindustan Unilever Ltd	7.50
● ITC Ltd	6.12
● Tata Consumer Products Ltd	5.98
HEALTHCARE	
● Sun Pharmaceutical Industries Ltd	8.04
● Cipla Ltd	5.49
● Apollo Hospitals Enterprise Ltd	3.59
● Dr. Reddy'S Laboratories Ltd	3.43
Max Healthcare Institute Ltd	1.09
FINANCIAL SERVICES	
● ICICI Bank Ltd	2.76
SBI Life Insurance Co. Ltd	1.76
Bajaj Finance Ltd	1.11
Shriram Finance Ltd	1.07
Axis Bank Ltd	1.03
Kotak Mahindra Bank Ltd	1.00
Bajaj Finserv Ltd	0.99
HDFC Bank Ltd	0.97
Jio Financial Services Ltd	0.94
HDFC Life Insurance Company Ltd	0.93
State Bank Of India	0.92
INFORMATION TECHNOLOGY	
Tech Mahindra Ltd	2.06
Tata Consultancy Services Ltd	1.55
HCL Technologies Ltd	1.21
Wipro Ltd	0.80
Infosys Ltd	0.70
AUTOMOBILE AND AUTO COMPONENTS	
Tata Motors Passenger Vehicles Ltd	1.06
Maruti Suzuki India Ltd	1.02
Bajaj Auto Ltd	1.01
Eicher Motors Ltd	0.97
Mahindra & Mahindra Ltd	0.93
METALS & MINING	
Adani Enterprises Ltd	1.51
JSW Steel Ltd	0.98
Hindalco Industries Ltd	0.95
Tata Steel Ltd	0.89
CONSUMER DURABLES	
● Asian Paints Ltd	2.70
Titan Company Ltd	0.98
OIL, GAS & CONSUMABLE FUELS	
Coal India Ltd	1.86
Reliance Industries Ltd	0.88
Oil & Natural Gas Corporation Ltd	0.75
SERVICES	
Adani Ports And Special Economic Zone Ltd	1.20
Interglobe Aviation Ltd	1.17
CONSUMER SERVICES	
Trent Ltd	1.27
Eternal Ltd	1.04
CONSTRUCTION MATERIALS	
Grasim Industries Ltd	1.11
Ultratech Cement Ltd	0.97
TELECOMMUNICATION	
Bharti Airtel Ltd	1.94
POWER	
NTPC Ltd	0.91
Power Grid Corporation Of India Ltd	0.90
CONSTRUCTION	
Larsen & Toubro Ltd	1.05
CAPITAL GOODS	
Bharat Electronics Ltd	0.89
TOTAL	**98.61**
CASH, CASH EQUIVALENTS AND OTHERS	**1.39**
TOTAL NET ASSETS	**100.00**

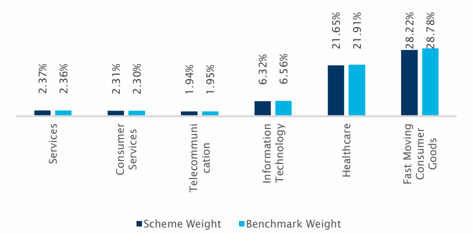
● Top Ten Holdings

MARKET CAPITALIZATION



Large Cap	98.61
Cash, Cash Equivalents And Others	1.39

SCHEME V/S BENCHMARK - OVERWEIGHT/UNDERWEIGHT



SCHEME PERFORMANCE (REGULAR PLAN - GROWTH OPTION)

	Return in CAGR(%)			Current Value of Investment of Rs. 10,000/-		
Period	**Scheme**	**NIFTY 50 TRI Benchmark**	**BSE Sensex TRI Additional - Benchmark**	**Scheme**	**NIFTY 50 TRI Benchmark**	**BSE Sensex TRI Additional -Benchmark**
1 Year	-1.90	-5.42	-7.55	9,810	9,458	9,245
3 Years	8.87	8.80	6.97	12,908	12,882	12,241
5 Years	10.15	9.98	9.12	16,216	16,097	15,475
Since Inception	12.53	11.82	11.26	23,642	22,571	21,768

Past performance may or may not be sustained in the future.

SIP PERFORMANCE (REGULAR PLAN - GROWTH OPTION)

SIP Investments	Since Inception SIP	20 Years	15 Years	10 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹)	8,80,000	NA	NA	NA	6,00,000	3,60,000	1,20,000
Mkt Value as on June 30, 2026 (₹)	13,66,787	NA	NA	NA	7,35,294	3,78,279	1,19,281
Returns (Annualised) (%)	11.78	NA	NA	NA	8.08	3.25	-1.12
First Tier Benchmark Returns (Annualised) (TRI) (%)#	11.26	NA	NA	NA	7.57	3.36	-5.63
Additional Benchmark Returns(Annualised)(TRI)(%)##	10.12	NA	NA	NA	6.16	1.59	-7.86

Past performance may or may not be sustained in the future. Inception Date: March 02, 2019
Returns are calculated for Regular Plan Growth Option

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, 2026.

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.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

SBI ESG EXCLUSIONARY STRATEGY FUND

(Previously known as SBI Magnum Equity ESG Fund)

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

SBI MUTUAL FUND
A PARTNER FOR LIFE

FUND DETAILS AS ON 30/06/2026

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. There is no assurance that the investment objective of the Scheme will be achieved.

Date of Allotment	01/01/1991
Benchmark	NIFTY 100 ESG TRI
Additional Benchmark	BSE SENSEX TRI

Fund Size	**₹ in Cr.**	**$ in Mn.**
Month end AUM	5,347.02	565.24
Monthly Avg. AUM	5,293.21	559.55

Values as per the latest INR-Dollar exchange rate (94.60) given by RBI as on June 30, 2026.

Fund Manager	**Total Experience**	**Managing Since**
Mr. Rohit Shimpi	19 years	Jan 2022

NAV Details

Plan	**Regular**	**Direct**
Growth: ₹	235.6983	259.6940
IDCW : ₹	73.7134	93.2290

Minimum Investment

Lumpsum	₹ 1,000
Additional Purchase	₹ 1,000
SIP	Please refer page 90

Highlights

No of Folio/Investors	3,55,972
Top 10 Stock (%)	48.82
Top 5 Stock (%)	30.34
Top 3 Sectors (%)	53.83
Total number of stocks	42

Expense Ratio

Plan	**Regular**	**Direct**
TER	1.89	1.33
BER	1.59	1.11

With effect from Apr 1st 2026, Total Expense Ratio (TER) = (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST). Base Expense Ratio(BER) is excluding the GST.

Entry load: N.A

Exit load:

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

Quantitative Indicators

Standard Deviation(%)	14.48%
Beta	0.97
Sharpe Ratio	0.35
Information ratio	-0.44
Portfolio Turnover (1 Year) Equity	0.26
Portfolio Turnover Total	0.26

FUND MATRIX

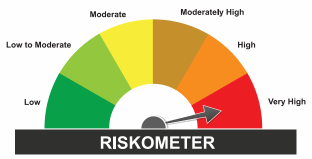
PRODUCT LABEL

This product is suitable for investors who are seeking^:

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

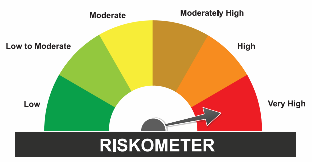
^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer



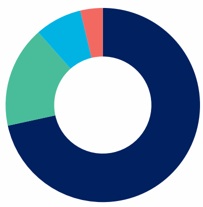
The risk of the benchmark is Very High

PORTFOLIO

	Company/ Issuer	Rating	Net% To AUM
	EQUITY SHARES		
	FINANCIAL SERVICES		
●	ICICI Bank Ltd		8.72
●	HDFC Bank Ltd		8.04
●	Axis Bank Ltd		5.20
●	Bajaj Finance Ltd		3.95
●	State Bank Of India		3.84
●	Kotak Mahindra Bank Ltd		3.79
	ICICI Prudential Life Insurance Company Ltd		1.23
	Central Depository Services (I) Ltd		0.98
	AUTOMOBILE AND AUTO COMPONENTS		
●	Maruti Suzuki India Ltd		4.07
	TVS Motor Company Ltd		2.52
	Schaeffler India Ltd		1.45
	Sona Blw Precision Forgings Ltd		1.32
	CAPITAL GOODS		
	Siemens Ltd		1.97
	ABB India Ltd		1.91
	Timken India Ltd		1.80
	Thermax Ltd		1.78
	Honeywell Automation India Ltd		1.26
	INFORMATION TECHNOLOGY		
●	Infosys Ltd		3.94
	LTM Ltd		1.79
	L&T Technology Services Ltd		0.97
	CONSUMER DURABLES		
●	Asian Paints Ltd		2.96
	Berger Paints India Ltd		1.05
	Voltas Ltd		1.00
	Kajaria Ceramics Ltd		0.76
	CONSTRUCTION		
●	Larsen & Toubro Ltd		4.31
	CONSTRUCTION MATERIALS		
	Ultratech Cement Ltd		2.67
	JSW Cement Ltd		1.52
	CONSUMER SERVICES		
	The Indian Hotels Company Ltd		1.61
	FSN E-Commerce Ventures Ltd		1.43
	Jubilant Foodworks Ltd		0.89
	Lemon Tree Hotels Ltd		0.16
	HEALTHCARE		
	Divi'S Laboratories Ltd		1.60
	Mankind Pharma Ltd		1.19
	Biocon Ltd		1.02
	METALS & MINING		
	JSW Steel Ltd		2.82
	REALTY		
	Oberoi Realty Ltd		1.43
	Godrej Properties Ltd		1.20
	OIL, GAS & CONSUMABLE FUELS		
	Reliance Industries Ltd		2.43
	CHEMICALS		
	Pidilite Industries Ltd		2.08
	FAST MOVING CONSUMER GOODS		
	Britannia Industries Ltd		1.30
	Colgate Palmolive (India) Ltd		0.77
	TEXTILES		
	Page Industries Ltd		1.46
	TOTAL		**96.19**
	TREASURY BILLS		
	364 Day T-Bill 19.11.26	SOV	0.09
	TOTAL		**0.09**
	CASH, CASH EQUIVALENTS AND OTHERS		**3.72**
	TOTAL NET ASSETS		**100.00**

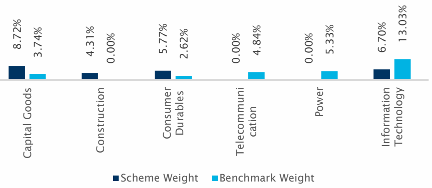
● Top Ten Holdings ■ Stocks Additions

MARKET CAPITALIZATION



Large Cap	71.52
Mid Cap	16.87
Small Cap	7.80
Cash, Cash Equivalents And Others	3.72

SCHEME V/S BENCHMARK - OVERWEIGHT/UNDERWEIGHT



SCHEME PERFORMANCE (REGULAR PLAN - GROWTH OPTION)

Period	Return in CAGR(%)			Current Value of Investment of Rs. 10,000/-		
	Scheme	NIFTY 100 ESG TRI Benchmark	BSE Sensex TRI Additional-Benchmark	Scheme	NIFTY 100 ESG TRI Benchmark	BSE Sensex TRI AdditionalBench-mark
1 Year	-2.89	-2.29	-7.55	9,711	9,771	9,245
3 Years	9.77	11.40	6.97	13,232	13,829	12,241
5 Years	9.85	10.03	9.12	16,003	16,129	15,475
Since Inception	13.90	N.A.	14.45	10,16,573	N.A.	12,08,166

Past performance may or may not be sustained in the future.

SIP PERFORMANCE (REGULAR PLAN - GROWTH OPTION)

SIP Investments	Since Inception	20 Years	15 Years	10 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹)	42,70,000	24,10,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on June 30, 2026 (₹)	8,94,64,402	93,76,831	48,36,018	21,78,408	7,37,040	3,86,244	1,19,623
Returns (Annualised) (%)	13.74	12.07	12.19	11.48	8.17	4.64	-0.59
NIFTY 100 ESG TRI (First Tier Benchmark Returns) (Annualised) (TRI) (%)	NA	NA	13.42	12.84	8.78	5.55	-2.37
BSE SENSEX TRI (Additional Benchmark Returns) (Annualised) (TRI) (%)	12.86	11.47	11.79	11.11	6.16	1.59	-7.86

Past performance may or may not be sustained in the future. Inception Date: January 01, 1991

Returns are calculated for Regular Plan Growth Option

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, 2026.

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

(Previously known as SBI Magnum Global Fund)
An open-ended Equity Scheme investing in companies following the MNC theme.

SBI MUTUAL FUND
A PARTNER FOR LIFE

FUND DETAILS AS ON 30/06/2026

Investment Objective

To provide the investor with the opportunity of long-term capital appreciation by investing in diversified portfolio comprising primarily of MNC companies.
There is no assurance that the investment objective of the Scheme will be achieved.

Date of Allotment	30/09/1994
Benchmark	NIFTY MNC Index (TRI)
Additional Benchmark	BSE SENSEX

Fund Size	**₹ in Cr.**	**$ in Mn.**
Month end AUM	6,290.43	664.97
Monthly Avg. AUM	6,134.91	648.53

Values as per the latest INR-Dollar exchange rate (94.60) given by RBI as on June 30, 2026.

Fund Manager	**Total Experience**	**Managing Since**
Mr. Tanmaya Desai	17 years	Feb-2025

NAV Details

Plan	**Regular**	**Direct**
Growth: ₹	392.1611	434.8034
IDCW : ₹	119.8021	155.2096

Minimum Investment

Lumpsum	₹ 5,000
Additional Purchase	₹ 1,000
SIP	Please refer page 90

Highlights

No of Folio/Investors	3,41,681
Top 10 Stock (%)	37.59
Top 5 Stock (%)	22.18
Top 3 Sectors (%)	62.75
Total number of stocks	43

Expense Ratio

Plan	**Regular**	**Direct**
TER	1.99	1.32
BER	1.56	0.99

Base Expense Ratio(BER) is excluding the GST.

Entry load: N.A

Exit load:
For exit within 30 days from the date of allotment - 1.00%;
For exit after 30 days from the date of allotment - Nil

Quantitative Indicators

Standard Deviation(%)	13.47%
Beta	0.65
Sharpe Ratio	0.20
Information ratio	-0.91
Portfolio Turnover (1 Year) Equity	0.57
Portfolio Turnover Total	0.57

FUND MATRIX

Investment Style

Market Capitalization	Value	Blend	Growth
Large			■
Mid			
Small			■

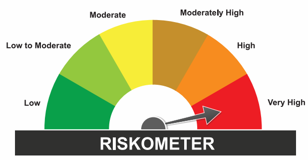
PRODUCT LABEL

This product is suitable for investors who are seeking^:

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

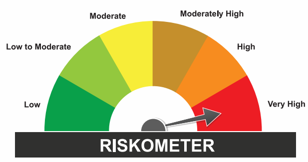
^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer



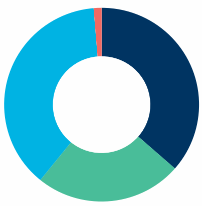
The risk of the benchmark is Very High

PORTFOLIO

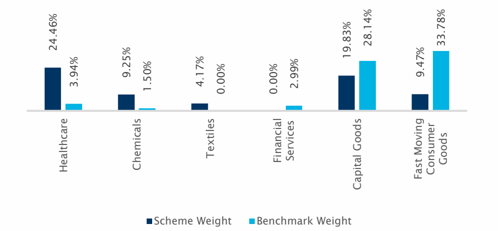
Company/ Issuer	Rating	Net% To AUM
EQUITY SHARES		
HEALTHCARE		
● Divi'S Laboratories Ltd		4.18
● Biocon Ltd		3.06
● Aurobindo Pharma Ltd		3.01
● Sun Pharmaceutical Industries Ltd		2.96
Anthem Biosciences Ltd		2.82
Cipla Ltd		2.10
Cohance Lifesciences Ltd		1.60
Polymedicure Ltd		1.50
Aster Dm Healthcare Ltd		1.50
Abbott India Ltd		0.97
Lupin Ltd		0.77
CAPITAL GOODS		
● Cummins India Ltd		5.40
● Grindwell Norton Ltd		3.44
Siemens Ltd		2.86
ABB India Ltd		2.79
Kennametal India Ltd		1.75
Ashok Leyland Ltd		1.50
Timken India Ltd		1.33
Aequs Ltd		0.75
AUTOMOBILE AND AUTO COMPONENTS		
● Sona Blw Precision Forgings Ltd		2.96
Hyundai Motor India Ltd		2.42
Bharat Forge Ltd		2.39
Samvardhana Motherson International Ltd		2.35
ZF Commercial Vehicle Control Systems India Ltd		2.31
Maruti Suzuki India Ltd		2.24
Tenneco Clean Air India Ltd		2.07
Bosch Ltd		1.72
FAST MOVING CONSUMER GOODS		
CCL Products (India) Ltd		2.63
Britannia Industries Ltd		2.45
Hindustan Unilever Ltd		2.36
Colgate Palmolive (India) Ltd		2.03
CHEMICALS		
● Aether Industries Ltd		3.46
● Navin Fluorine International Ltd		3.42
Privi Speciality Chemicals Ltd		1.40
Clean Science & Technology Ltd		0.97
METALS & MINING		
● Vedanta Aluminium Metal Ltd		5.70
Vedanta Ltd		2.50
TEXTILES		
Garware Technical Fibres Ltd		2.08
Gokaldas Exports Ltd		2.08
INFORMATION TECHNOLOGY		
Amagi Media Labs Ltd		2.50
Coforge Ltd		1.40
POWER		
Vedanta Power Ltd		0.36
OIL, GAS & CONSUMABLE FUELS		
Vedanta Oil And Gas Ltd		0.29
TOTAL		**98.38**
TREASURY BILLS		
364 Day T-Bill 19.11.26	SOV	0.31
TOTAL		**0.31**
CASH, CASH EQUIVALENTS AND OTHERS		**1.31**
TOTAL NET ASSETS		**100.00**

● Top Ten Holdings ■ Stocks Additions

MARKET CAPITALIZATION



SCHEME V/S BENCHMARK - OVERWEIGHT/UNDERWEIGHT



SCHEME PERFORMANCE (REGULAR PLAN - GROWTH OPTION)

Period	Return in CAGR(%)			Current Value of Investment of Rs. 10,000/-		
	Scheme	Nifty MNC Index (TRI) Benchmark	BSE Sensex TRI Additional-Benchmark	Scheme	Nifty MNC Index (TRI) Benchmark	BSE Sensex TRI AdditionalBench-mark
1 Year	6.87	13.79	-7.55	10,687	11,379	9,245
3 Years	7.48	15.46	6.97	12,419	15,400	12,241
5 Years	8.74	14.52	9.12	15,206	19,709	15,475
Since Inception	13.83	N.A.	11.08	6,12,850	N.A.	2,82,007

Past performance may or may not be sustained in the future.

SIP PERFORMANCE (REGULAR PLAN - GROWTH OPTION)

SIP Investments	Since Inception	20 Years	15 Years	10 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹)	38,20,000	24,00,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on June 30, 2026 (₹)	10,26,47,468	1,09,43,871	51,46,067	21,43,259	7,39,370	4,02,478	1,32,249
Returns (Annualised) (%)	16.57	13.43	12.91	11.17	8.30	7.40	19.61
Nifty MNC Index (TRI) (First Tier Benchmark Returns) (Annualised) (TRI) (%)	14.60	14.75	14.87	14.31	14.75	13.19	16.41
BSE SENSEX (Additional Benchmark Returns) (Annualised) (TRI) (%)	13.18	11.47	11.79	11.11	6.16	1.59	-7.86

Past performance may or may not be sustained in the future. Inception Date: September 30, 1994
Returns are calculated for Regular Plan Growth Option

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, 2026.

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.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

SBI CONSUMPTION OPPORTUNITIES FUND

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

SBI MUTUAL FUND
A PARTNER FOR LIFE

FUND DETAILS AS ON 30/06/2026

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.

Date of Allotment 05/07/1999
Benchmark NIFTY India Consumption Index (TRI)
Additional Benchmark BSE SENSEX TRI

Fund Size	₹ in Cr.	$ in Mn.
Month end AUM	2,903.90	306.97
Monthly Avg. AUM	2,839.72	300.19

Values as per the latest INR-Dollar exchange rate (94.60) given by RBI as on June 30, 2026.

Fund Manager	Total Experience	Managing Since
Mr. Ashit Desai	22 years	April 2024

NAV Details

Plan	Regular	Direct
Growth: ₹	283.2319	326.3486
IDCW : ₹	170.5251	229.7461

Minimum Investment

Lumpsum	₹ 5,000
Additional Purchase	₹ 1,000
SIP	Please refer page 90

Highlights

No of Folio/Investors	1,60,108
Top 10 Stock (%)	40.97
Top 5 Stock (%)	23.02
Top 3 Sectors (%)	72.39
Total number of stocks	48

Expense Ratio

Plan	Regular	Direct
TER	2.13	1.11
BER	1.68	0.80

Total Expense Ratio (TER) = (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST). Base Expense Ratio(BER) is excluding the GST.

Entry load: NIL

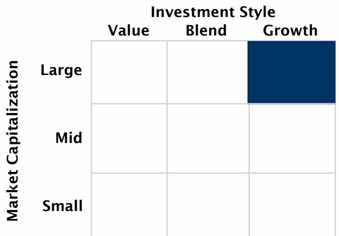
Exit load:

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

Quantitative Indicators

Standard Deviation(%)	16.64%
Beta	0.95
Sharpe Ratio	0.19
Information ratio	-0.74
Portfolio Turnover (1 Year) Equity	0.54
Portfolio Turnover Total	0.72

FUND MATRIX



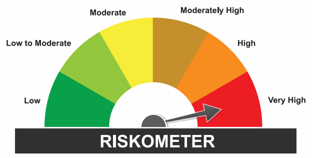
PRODUCT LABEL

This product is suitable for investors who are seeking^:

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

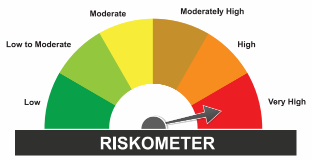
^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer



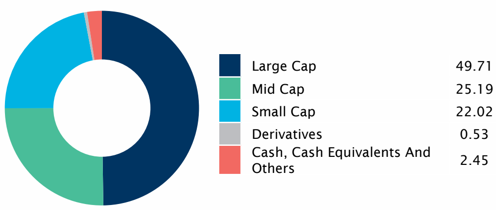
The risk of the benchmark is Very High

PORTFOLIO

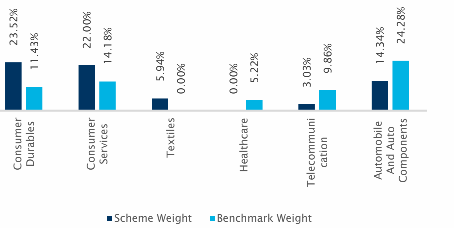
Company/ Issuer	Rating	% To Aum	% Of Aum Derivatives	Net% To AUM
EQUITY SHARES				
FINANCIAL SERVICES				
● Hindustan Unilever Ltd		3.64		3.64
● United Breweries Ltd		3.59		3.59
● Britannia Industries Ltd		3.54		3.54
● Colgate Palmolive (India) Ltd		3.27		3.27
Varun Beverages Ltd		3.14		3.14
Doms Industries Ltd		2.53		2.53
Godrej Consumer Products Ltd		1.73		1.73
Flair Writing Industries Ltd		1.39		1.39
Nestle India Ltd		1.04		1.04
Jyothy Labs Ltd		0.99		0.99
Emami Ltd		0.84		0.84
Dodla Dairy Ltd		0.77		0.77
Sula Vineyards Ltd		0.43		0.43
CONSUMER DURABLES				
● Asian Paints Ltd		4.76		4.76
● Berger Paints India Ltd		3.86		3.86
Titan Company Ltd		3.03		3.03
Voltas Ltd		2.20		2.20
Hawkins Cookers Ltd		1.75		1.75
Campus Activewear Ltd		1.13		1.13
Whirlpool Of India Ltd		1.08		1.08
Kansai Nerolac Paints Ltd		1.05		1.05
Blue Star Ltd		1.04		1.04
V-Guard Industries Ltd		0.84		0.84
LG Electronics India Ltd		0.80		0.80
Sheela Foam Ltd		0.77		0.77
Bosch Home Comfort India Ltd		0.70		0.70
Relaxo Footwears Ltd		0.40		0.40
Ttk Prestige Ltd		0.09		0.09
CONSUMER SERVICES				
● Jubilant Foodworks Ltd		3.79		3.79
● Avenue Supermarts Ltd		3.39		3.39
Eternal Ltd		3.19		3.19
Trent Ltd		2.85		2.85
EIH Ltd		2.41		2.41
Vishal Mega Mart Ltd		1.50		1.50
Brainbees Solutions Ltd		1.31		1.31
Swiggy Ltd		1.06		1.06
Westlife Foodworld Ltd		0.94		0.94
Meesho Ltd		0.66		0.66
Lemon Tree Hotels Ltd		0.60		0.60
Brigade Hotel Ventures Ltd		0.29		0.29
AUTOMOBILE AND AUTO COMPONENTS				
● Mahindra & Mahindra Ltd		5.28	0.53	5.81
● Maruti Suzuki India Ltd		4.37		4.37
Eicher Motors Ltd		2.68		2.68
TVS Motor Company Ltd		1.49		1.49
TEXTILES				
● Page Industries Ltd		4.22		4.22
Ganesha Ecosphere Ltd		1.71		1.71
TELECOMMUNICATION				
Bharti Airtel Ltd		3.03		3.03
CAPITAL GOODS				
Tata Motors Ltd		1.75		1.75
TOTAL		**96.92**	**0.53**	**97.45**
TREASURY BILLS				
364 Day T-Bill 19.11.26	SOV	0.10		
TOTAL		**0.10**		
CASH, CASH EQUIVALENTS AND OTHERS		**2.45**		
TOTAL NET ASSETS		**100.00**		

● Top Ten Holdings ■ Stocks Additions

MARKET CAPITALIZATION



SCHEME V/S BENCHMARK - OVERWEIGHT/UNDERWEIGHT



SCHEME PERFORMANCE (REGULAR PLAN - GROWTH OPTION)

	Return in CAGR(%)			Current Value of Investment of Rs. 10,000/-		
Period	**Scheme**	**NIFTY India Consumption TRI Benchmark**	**BSE Sensex TRI Additional - Benchmark**	**Scheme**	**NIFTY India Consumption TRI Benchmark**	**BSE Sensex TRI Additional -Benchmark**
1 Year	-9.55	-2.05	-7.55	9,045	9,795	9,245
3 Years	7.44	12.43	6.97	12,405	14,216	12,241
5 Years	12.85	13.81	9.12	18,305	19,100	15,475
Since Inception	14.49	N.A.	12.92	3,86,747	N.A.	2,66,029

Past performance may or may not be sustained in the future.

SIP PERFORMANCE (REGULAR PLAN - GROWTH OPTION)

SIP Investments	Since Inception	20 Years	15 Years	10 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹)	32,40,000	24,00,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on June 30, 2026 (₹)	5,29,42,236	1,57,10,414	55,93,424	23,19,256	7,15,716	3,54,487	1,14,534
Returns (Annualised) (%)	17.03	16.36	13.88	12.65	7.00	-1.00	-8.39
NIFTY India Consumption Index (TRI) (First Tier Benchmark Returns) (Annualised) (TRI) (%)	NA	14.03	13.90	13.24	11.16	6.12	-2.50
BSE SENSEX (Additional Benchmark Returns) (Annualised) (TRI) (%)	13.64	11.47	11.79	11.11	6.16	1.59	-7.86

Past performance may or may not be sustained in the future. Inception Date: July 05, 1999
Returns are calculated for Regular Plan Growth Option

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, 2026.

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 QUALITY FUND

An open ended equity scheme following Quality Factor theme.

FUND DETAILS AS ON 30/06/2026

Investment Objective

The investment objective of the scheme is to generate long-term capital appreciation by investing in Equity & Equity related instruments of companies identified based on the Quality Factor. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Date of Allotment 17/02/2026

Benchmark NIFTY 200 Quality 30 Index TRI.

Additional Benchmark BSE SENSEX TRI

Fund Size	₹ in Cr.	$ in Mn.
Month end AUM	2,400.36	253.74
Monthly Avg. AUM	2,378.99	251.49

Values as per the latest INR-Dollar exchange rate (94.60) given by RBI as on June 30, 2026.

Fund Manager	Total Experience	Managing Since
Mr. Anup Upadhyay	14 years	Feb 2026

NAV Details

Plan	Regular	Direct
Growth: ₹	10.2466	10.2911
IDCW : ₹	10.2466	10.2911

Minimum Investment

Lumpsum ₹ 5,000
Additional Purchase ₹ 1,000
SIP Please refer page 90

Highlights

No of Folio/Investors	99,236
Top 10 Stock (%)	42.38
Top 5 Stock (%)	28.3
Top 3 Sectors (%)	56.64
Total number of stocks	42

Expense Ratio

Plan	Regular	Direct
TER	2.39	1.21
BER	1.71	0.69

Total Expense Ratio (TER) = (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST). Base Expense Ratio(BER) is excluding the GST.

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 6 months from the date of allotment
NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 6 months from the date of allotment

Quantitative Indicators

Portfolio Turnover (1 Year) Equity 0.38
Portfolio Turnover Total 0.47

FUND MATRIX

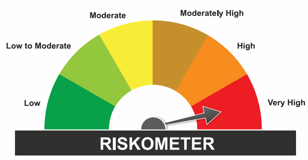
PRODUCT LABEL

This product is suitable for investors who are seeking^:

- Long term capital appreciation.
- An open ended equity scheme investing in equity and equity related instruments based on the Quality Factor

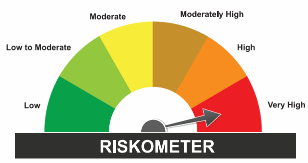
^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer



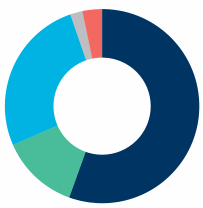
The risk of the benchmark is Very High

PORTFOLIO

Company/ Issuer	Net% To AUM
EQUITY SHARES	
CAPITAL GOODS	
• Bharat Electronics Ltd	4.90
• Cummins India Ltd	3.73
• Powerica Ltd	2.49
Grindwell Norton Ltd	2.45
AIA Engineering Ltd	2.41
ABB India Ltd	2.06
Siemens Ltd	1.97
Timken India Ltd	1.95
Ajax Engineering Ltd	1.05
FAST MOVING CONSUMER GOODS	
• Nestle India Ltd	5.94
• Marico Ltd	4.50
• Varun Beverages Ltd	2.87
CCL Products (India) Ltd	2.24
Dodla Dairy Ltd	1.78
Kwality Walls India Ltd	1.46
Vintage Coffee And Beverages Ltd	0.97
AUTOMOBILE AND AUTO COMPONENTS	
• Bajaj Auto Ltd	6.46
• TVS Motor Company Ltd	2.51
Sona Blw Precision Forgings Ltd	2.16
Sedemac Mechatronics Ltd	1.80
Eicher Motors Ltd	0.94
FINANCIAL SERVICES	
• ICICI Bank Ltd	6.50
State Bank Of India	2.07
HDFC Asset Management Co. Ltd	1.83
ICICI Lombard General Insurance Company Ltd	1.66
Muthoot Finance Ltd	1.62
The South Indian Bank Ltd	0.10
INFORMATION TECHNOLOGY	
Coforge Ltd	2.42
Infosys Ltd	1.93
Persistent Systems Ltd	1.89
Oracle Financial Services Software Ltd	1.45
HCL Technologies Ltd	1.34
HEALTHCARE	
Ajanta Pharma Ltd	2.18
Apollo Hospitals Enterprise Ltd	2.10
Divi'S Laboratories Ltd	1.84
Anthem Biosciences Ltd	1.04
Gland Pharma Ltd	0.72
TEXTILES	
• Pearl Global Industries Ltd	2.48
METALS & MINING	
Hindustan Zinc Ltd	1.84
OIL, GAS & CONSUMABLE FUELS	
Coal India Ltd	1.48
CONSUMER DURABLES	
Titan Company Ltd	1.05
CONSUMER SERVICES	
Eternal Ltd	0.52
TOTAL	**94.70**
FOREIGN EQUITY SHARES	
Nvidia Corporation	1.03
Alphabet Inc.	1.01
TOTAL	**2.04**
CASH, CASH EQUIVALENTS AND OTHERS	**3.26**
TOTAL NET ASSETS	**100.00**

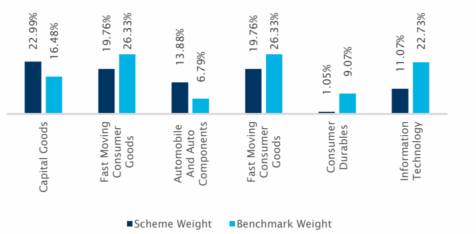
• Top Ten Holdings ■ Stocks Additions

MARKET CAPITALIZATION



Large Cap	55.50
Mid Cap	12.96
Small Cap	26.24
Foreign Equityshares	2.04
Cash, Cash Equivalents And Others	3.26

SCHEME V/S BENCHMARK - TOP / BOTTOM 3 SECTORS



Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

SBI AUTOMOTIVE OPPORTUNITIES FUND

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

FUND DETAILS AS ON 30/06/2026

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

Date of Allotment	07/06/2024
Benchmark	NIFTY Auto TRI
Additional Benchmark	BSE SENSEX

Fund Size	**₹ in Cr.**	**$ in Mn.**
Month end AUM	5,380.73	568.80
Monthly Avg. AUM	5,253.91	555.40

Values as per the latest INR-Dollar exchange rate (94.60) given by RBI as on June 30, 2026.

Fund Manager	**Total Experience**	**Managing Since**
Mr. Tanmaya Desai	17 years	June-2024

NAV Details

Plan	**Regular**	**Direct**
Growth: ₹	12.0550	12.3367
IDCW : ₹	12.0552	12.3364

Minimum Investment

Lumpsum	₹ 5,000
Additional Purchase	₹ 1,000
SIP	Please refer page 90

Highlights

No of Folio/Investors	3,50,908
Top 10 Stock (%)	57.09
Top 5 Stock (%)	39.25
Top 3 Sectors (%)	97.91
Total number of stocks	30

Expense Ratio

Plan	**Regular**	**Direct**
TER	2.04	1.01
BER	1.59	0.70

Total Expense Ratio (TER) = (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST). Base Expense Ratio(BER) is excluding the GST.

Entry load: N.A

Exit load:

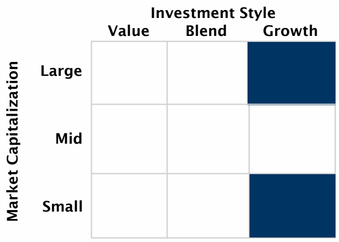
For exit within 30 days from the date of allotment -1 %

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

Quantitative Indicators

Portfolio Turnover (1 Year) Equity	0.46
Portfolio Turnover Total	0.46

FUND MATRIX



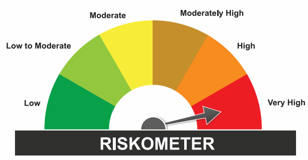
PRODUCT LABEL

This product is suitable for investors who are seeking^:

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

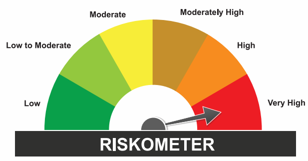
^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer



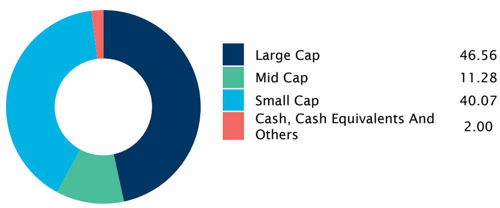
The risk of the benchmark is Very High

PORTFOLIO

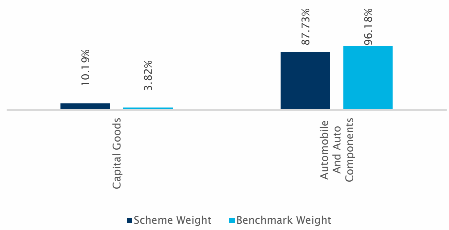
Company/ Issuer	Rating	Net% To AUM
AUTOMOBILE AND AUTO COMPONENTS		
● Mahindra & Mahindra Ltd		15.40
● Maruti Suzuki India Ltd		7.08
● Eicher Motors Ltd		6.84
● TVS Motor Company Ltd		5.15
● Bharat Forge Ltd		4.78
● Samvardhana Motherson International Ltd		4.40
● Sona Blw Precision Forgings Ltd		4.03
● Ather Energy Ltd		3.18
● Sansera Engineering Ltd		3.09
Gabriel India Ltd		3.04
ZF Commercial Vehicle Control Systems India Ltd		2.69
Sedemac Mechatronics Ltd		2.69
Uno Minda Ltd		2.67
Hyundai Motor India Ltd		2.48
Schaeffler India Ltd		2.34
Minda Corporation Ltd		2.33
Belrise Industries Ltd		2.22
Tenneco Clean Air India Ltd		2.20
Craftsman Automation Ltd		2.11
Bosch Ltd		2.07
Sundram Fasteners Ltd		1.74
Ask Automotive Ltd		1.50
Endurance Technologies Ltd		1.49
Asahi India Glass Ltd		1.26
Sundaram Clayton Ltd		0.50
Alicon Castalloy Ltd		0.44
CAPITAL GOODS		
● Tata Motors Ltd		3.14
Happy Forgings Ltd		2.86
Timken India Ltd		2.27
Kingfa Science & Technology India Ltd		1.92
TOTAL		**97.91**
TREASURY BILLS		
364 Day T-Bill 19.11.26	SOV	0.09
TOTAL		**0.09**
CASH, CASH EQUIVALENTS AND OTHERS		**2.00**
TOTAL NET ASSETS		**100.00**

● Top Ten Holdings ■ Stocks Additions

MARKET CAPITALIZATION



SCHEME V/S BENCHMARK - OVERWEIGHT/UNDERWEIGHT



SCHEME PERFORMANCE (REGULAR PLAN - GROWTH OPTION)

	Return in CAGR(%)			Current Value of Investment of Rs. 10,000/-		
Period	**Scheme**	**NIFTY Auto TRI Benchmark**	**BSE Sensex TRI Additional -Benchmark**	**Scheme**	**NIFTY Auto TRI Benchmark**	**BSE Sensex TRI Additional -Benchmark**
1 Year	23.98	12.18	-7.55	12,398	11,218	9,245
Since Inception	9.46	5.31	2.53	12,055	11,130	10,530
Past performance may or may not be sustained in the future.						

SIP PERFORMANCE (REGULAR PLAN - GROWTH OPTION)

SIP Investments	Since Inception	20 Years	15 Years	10 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹)	2,50,000	NA	NA	NA	NA	NA	1,20,000
Mkt Value as on June 30, 2026 (₹)	2,96,842	NA	NA	NA	NA	NA	1,34,947
Returns (Annualised) (%)	16.83	NA	NA	NA	NA	NA	24.07
NIFTY Auto TRI (First Tier Benchmark Returns) (Annualised) (TRI) (%)	7.17	NA	NA	NA	NA	NA	4.14
BSE SENSEX (Additional Benchmark Returns) (Annualised) (TRI) (%)	-2.68	NA	NA	NA	NA	NA	-7.86

Past performance may or may not be sustained in the future. Inception Date: February 14, 2006
Returns are calculated for Regular Plan Growth Option

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, 2026.

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.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

SBI ENERGY OPPORTUNITIES FUND

An open-ended equity scheme following the energy theme.

SBI MUTUAL FUND
A PARTNER FOR LIFE

FUND DETAILS AS ON 30/06/2026

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.

Date of Allotment	26/02/2024
Benchmark	NIFTY Energy TRI
Additional Benchmark	BSE SENSEX

Fund Size	**₹ in Cr.**	**$ in Mn.**
Month end AUM	8,709.96	920.74
Monthly Avg. AUM	8,810.81	931.40

Values as per the latest INR-Dollar exchange rate (94.60) given by RBI as on June 30, 2026.

Fund Manager	**Total Experience**	**Managing Since**
Mr. Raj Gandhi	20 years	Feb-2024

NAV Details

Plan	**Regular**	**Direct**
Growth: ₹	11.1314	11.4166
IDCW : ₹	11.1317	11.4163

Minimum Investment

Lumpsum	₹ 5,000
Additional Purchase	₹ 1,000
SIP	Please refer page 90

Highlights

No of Folio/Investors	7,10,954
Top 10 Stock (%)	57.62
Top 5 Stock (%)	35.22
Top 3 Sectors (%)	81.86
Total number of stocks	34

Expense Ratio

Plan	**Regular**	**Direct**
TER	1.81	0.84
BER	1.52	0.68

Total Expense Ratio (TER) = (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST). Base Expense Ratio(BER) is excluding the GST.

Entry load: N.A

Exit load:

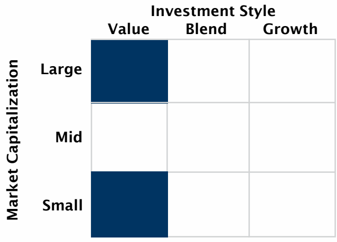
For exit within 30 days from the date of allotment - 1 %

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

Quantitative Indicators

Portfolio Turnover (1 Year) Equity	0.20
Portfolio Turnover Total	0.27

FUND MATRIX



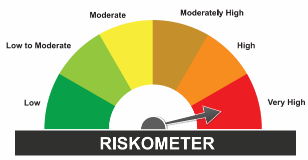
PRODUCT LABEL

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.

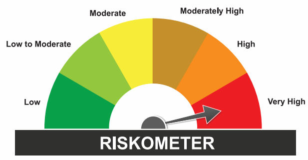
^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer



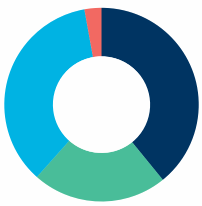
The risk of the benchmark is Very High

PORTFOLIO

Company/ Issuer	Rating	Net% To AUM
EQUITY SHARES		
OIL, GAS & CONSUMABLE FUELS		
● Reliance Industries Ltd		7.86
● Gail (India) Ltd		7.45
● Gujarat Gas Ltd		7.06
● Oil & Natural Gas Corporation Ltd		6.55
● Petronet Lng Ltd		4.26
● Bharat Petroleum Corporation Ltd		4.24
Indian Oil Corporation Ltd		2.82
Savita Oil Technologies Ltd		2.68
Indraprastha Gas Ltd		2.12
Vedanta Oil And Gas Ltd		0.25
Oil India Ltd		0.06
CAPITAL GOODS		
● Thermax Ltd		5.23
HEG Ltd		3.87
Honeywell Automation India Ltd		3.48
Graphite India Ltd		1.97
Powerica Ltd		1.70
Siemens Ltd		1.38
Shivalik Bimetal Controls Ltd		1.21
Inox India Ltd		0.45
CMR Green Technologies Ltd		0.03
POWER		
● NTPC Ltd		4.60
● JSW Energy Ltd		4.07
Torrent Power Ltd		3.71
CESC Ltd		2.35
NHPC Ltd		1.47
Power Grid Corporation Of India Ltd		0.99
CONSTRUCTION		
● Kalpataru Projects International Ltd		6.30
KEC International Ltd		0.54
FINANCIAL SERVICES		
Power Finance Corporation Ltd		2.07
REC Ltd		1.81
Indian Energy Exchange Ltd		0.82
AUTOMOBILE AND AUTO COMPONENTS		
Tube Investments Of India Ltd		1.57
METALS & MINING		
Adani Enterprises Ltd		1.15
CHEMICALS		
Chemplast Sanmar Ltd		1.00
TOTAL		**97.12**
TREASURY BILLS		
364 Day T-Bill 19.11.26	SOV	0.06
TOTAL		**0.06**
CASH, CASH EQUIVALENTS AND OTHERS		**2.82**
TOTAL NET ASSETS		**100.00**

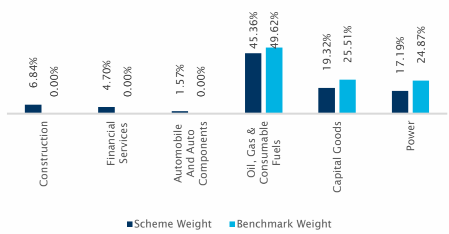
● Top Ten Holdings ■ Stocks Additions

MARKET CAPITALIZATION



Large Cap	39.11
Mid Cap	22.43
Small Cap	35.58
Cash, Cash Equivalents And Others	2.82

SCHEME V/S BENCHMARK - OVERWEIGHT/UNDERWEIGHT



SCHEME PERFORMANCE (REGULAR PLAN - GROWTH OPTION)

	Return in CAGR(%)			Current Value of Investment of Rs. 10,000/-		
Period	**Scheme**	**NIFTY Energy TRI Benchmark**	**BSE Sensex TRI Additional -Benchmark**	**Scheme**	**NIFTY Energy TRI Benchmark**	**BSE Sensex TRI Additional -Benchmark**
1 Year	3.16	10.06	-7.55	10,316	11,006	9,245
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	4.68	1.13	3.38	11,131	10,267	10,811

Past performance may or may not be sustained in the future.

SIP PERFORMANCE (REGULAR PLAN - GROWTH OPTION)

SIP Investments	**Since Inception**	**20 Years**	**15 Years**	**10 Years**	**5 Years**	**3 Years**	**1 Year**
Total Amount Invested (₹)	2,90,000	NA	NA	NA	NA	NA	1,20,000
Mkt Value as on June 30, 2026 (₹)	3,06,548	NA	NA	NA	NA	NA	1,25,511
Returns (Annualised) (%)	4.53	NA	NA	NA	NA	NA	8.69
NIFTY Energy TRI (First Tier Benchmark Returns) (Annualised) (TRI) (%)	6.54	NA	NA	NA	NA	NA	19.85
BSE SENSEX (Additional Benchmark Returns) (Annualised) (TRI) (%)	-1.25	NA	NA	NA	NA	NA	-7.86

Past performance may or may not be sustained in the future. Inception Date: February 14, 2006
Returns are calculated for Regular Plan Growth Option

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, 2026.

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 INNOVATIVE OPPORTUNITIES FUND

An open-ended equity scheme following the innovation theme.

FUND DETAILS AS ON 30/06/2026

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.

Date of Allotment	20/08/2024
Benchmark	NIFTY 500 TRI
Additional Benchmark	BSE SENSEX

Fund Size	**₹ in Cr.**	**$ in Mn.**
Month end AUM	5,147.75	544.17
Monthly Avg. AUM	5,000.77	528.64

Values as per the latest INR-Dollar exchange rate (94.60) given by RBI as on June 30, 2026.

Fund Manager	**Total Experience**	**Managing Since**
Mr Vivek Gedda	16 years	Aug-2025

NAV Details

Plan	**Regular**	**Direct**
Growth: ₹	9.6325	9.8305
IDCW : ₹	9.6330	9.8306

Minimum Investment

Lumpsum	₹ 5,000
Additional Purchase	₹ 1,000
SIP	Please refer page 90

Highlights

No of Folio/Investors	3,34,030
Top 10 Stock (%)	47.87
Top 5 Stock (%)	27.98
Top 3 Sectors (%)	60.39
Total number of stocks	39

Expense Ratio

Plan	**Regular**	**Direct**
TER	2.01	1.02
BER	1.60	0.74

Total Expense Ratio (TER) = (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST). Base Expense Ratio(BER) is excluding the GST.

Entry load: N.A

Exit load:

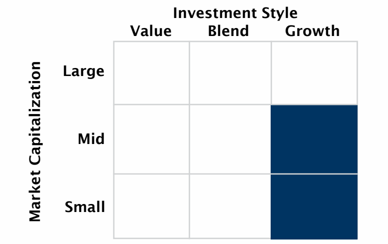
For exit within 30 days from the date of allotment -1 %

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

Quantitative Indicators

Portfolio Turnover (1 Year) Equity	0.22
Portfolio Turnover Total	0.22

FUND MATRIX



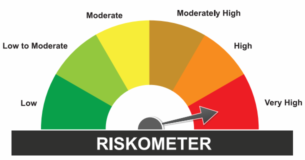
PRODUCT LABEL

This product is suitable for investors who are seeking^:

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

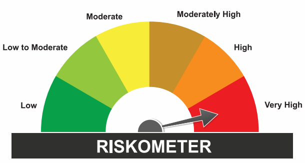
^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer



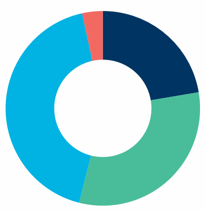
The risk of the benchmark is Very High

PORTFOLIO

Company/ Issuer	Rating	Net% To AUM
EQUITY SHARES		
CONSUMER SERVICES		
● Eternal Ltd		8.22
● Tbo Tek Ltd		5.60
● FSN E-Commerce Ventures Ltd		4.83
● Meesho Ltd		4.45
Urban Company Ltd		2.93
Swiggy Ltd		2.32
Info Edge (India) Ltd		2.28
Physicswallah Ltd		1.52
NIIT Learning Systems Ltd		1.49
Lenskart Solutions Ltd		0.62
FINANCIAL SERVICES		
● Bajaj Finance Ltd		4.88
Bajaj Finserv Ltd		2.25
Go Digit General Insurance Ltd		1.90
Pine Labs Ltd		1.52
Pb Fintech Ltd		1.51
Billionbrains Garage Ventures Ltd		0.93
HDFC Asset Management Co. Ltd		0.93
HEALTHCARE		
● Divi'S Laboratories Ltd		3.83
Lupin Ltd		2.82
Abbott India Ltd		2.47
Indegene Ltd		2.13
Acutaas Chemicals Ltd		0.96
AUTOMOBILE AND AUTO COMPONENTS		
● Ather Energy Ltd		4.43
Sedemac Mechatronics Ltd		2.55
Hero Motocorp Ltd		1.40
Sona Blw Precision Forgings Ltd		1.20
SERVICES		
● Blackbuck Ltd		4.12
● Firstsource Solutions Ltd		3.50
Teamlease Services Ltd		1.20
CAPITAL GOODS		
● Thermax Ltd		4.01
Honeywell Automation India Ltd		2.31
Grindwell Norton Ltd		1.68
Tata Motors Ltd		0.82
INFORMATION TECHNOLOGY		
Coforge Ltd		2.28
Happiest Minds Technologies Ltd		1.99
Amagi Media Labs Ltd		1.57
Hexaware Technologies Ltd		1.50
Capillary Technologies India Ltd		0.02
TELECOMMUNICATION		
Route Mobile Ltd		1.51
TOTAL		**96.48**
TREASURY BILLS		
364 Day T-Bill 19.11.26	SOV	0.10
TOTAL		**0.10**
CASH, CASH EQUIVALENTS AND OTHERS		**3.42**
TOTAL NET ASSETS		**100.00**

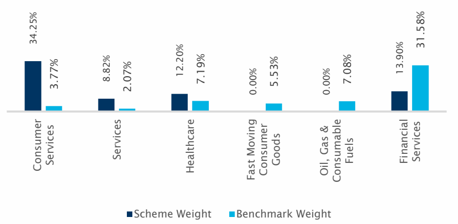
● Top Ten Holdings ■ Stocks Additions

MARKET CAPITALIZATION



Large Cap	22.33
Mid Cap	31.54
Small Cap	42.61
Cash, Cash Equivalents And Others	3.42

SCHEME V/S BENCHMARK - TOP / BOTTOM 3 SECTORS



SCHEME PERFORMANCE (REGULAR PLAN - GROWTH OPTION)

	Return in CAGR(%)			Current Value of Investment of Rs. 10,000/-		
Period	**Scheme**	**NIFTY 500 TRI Benchmark**	**BSE Sensex TRI Additional - Benchmark**	**Scheme**	**NIFTY 500 TRI Benchmark**	**BSE Sensex TRI Additional -Benchmark**
1 Year	-0.40	-1.71	-7.55	9,960	9,829	9,245
Since Inception	-1.99	0.23	-1.89	9,632	10,042	9,652

Past performance may or may not be sustained in the future.

SIP PERFORMANCE (REGULAR PLAN - GROWTH OPTION)

SIP Investments	**Since Inception**	**20 Years**	**15 Years**	**10 Years**	**5 Years**	**3 Years**	**1 Year**
Total Amount Invested (₹)	2,30,000	NA	NA	NA	NA	NA	1,20,000
Mkt Value as on June 30, 2026 (₹)	2,35,380	NA	NA	NA	NA	NA	1,23,671
Returns (Annualised) (%)	2.35	NA	NA	NA	NA	NA	5.76
NIFTY 500 TRI (First Tier Benchmark Returns) (Annualised) (TRI) (%)	2.57	NA	NA	NA	NA	NA	1.52
BSE SENSEX (Additional Benchmark Returns) (Annualised) (TRI) (%)	-3.14	NA	NA	NA	NA	NA	-7.86

Past performance may or may not be sustained in the future. Inception Date: February 14, 2006

Returns are calculated for Regular Plan Growth Option

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, 2026.

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.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

SBI US SPECIFIC EQUITY ACTIVE FOF$

(Previously SBI International Access – US Equity FoF)

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

SBI MUTUAL FUND
A PARTNER FOR LIFE

FUND DETAILS AS ON 30/06/2026

Investment Objective

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

Date of Allotment 22/03/2021

Benchmark S&P 500 Index, after converting it to Indian Rupee

Additional Benchmark BSE SENSEX

Fund Size	₹ in Cr.	$ in Mn.
Month end AUM	1,237.81	130.85
Monthly Avg. AUM	1,230.20	130.05

Values as per the latest INR-Dollar exchange rate (94.60) given by RBI as on June 30, 2026.

Fund Manager	Total Experience	Managing Since
Mr. Rohit Shimpi	19 years	Feb-2025

NAV Details

Plan	Regular	Direct
Growth: ₹	24.2820	25.2365
IDCW : ₹	24.2812	25.2366

Minimum Investment

Lumpsum	₹ 5,000
Additional Purchase	₹ 1,000
SIP	Please refer page 90

Highlights

No of Folio/Investors 40,701

Expense Ratio

Plan	Regular	Direct
TER	1.64	0.98
BER	1.40	0.83

Total Expense Ratio (TER) = (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST). Base Expense Ratio(BER) is excluding the GST.

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

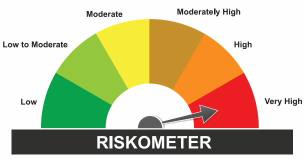
PRODUCT LABEL

This product is suitable for investors who are seeking^:

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

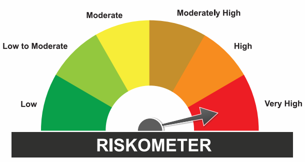
^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer

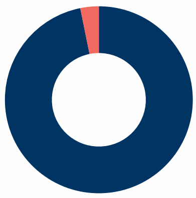


The risk of the benchmark is Very High

PORTFOLIO

Company/ Issuer	Rating	Net% To AUM
OVERSEAS MUTUAL FUND		
Amundi Funds US Pioneer Fund -I15 USD Cap		97.69
TOTAL		97.69
CASH, CASH EQUIVALENTS AND OTHERS		2.31
TOTAL NET ASSETS		100.00

MARKET CAPITALIZATION



SCHEME PERFORMANCE (REGULAR PLAN - GROWTH OPTION)

	Return in CAGR(%)			Current Value of Investment of Rs. 10,000/-		
Period	Scheme	S&P 500 Index, after converting it to Indian Rupee Benchmark	BSE Sensex TRI Additional -Benchmark	Scheme	S&P 500 Index, after converting it to Indian Rupee Benchmark	BSE Sensex TRI Additional -Benchmark
1 Year	35.01	33.65	-7.55	13,501	13,365	9,245
3 Years	26.86	24.76	6.97	20,428	19,430	12,241
5 Years	16.70	17.29	9.12	21,654	22,204	15,475
Since Inception	18.31	18.85	9.82	24,282	24,878	16,392

Past performance may or may not be sustained in the future.

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

SIP PERFORMANCE (REGULAR PLAN - GROWTH OPTION)

SIP Investments	Since Inception	20 Years	15 Years	10 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹)	6,40,000	NA	NA	NA	6,00,000	3,60,000	1,20,000
Mkt Value as on June 30, 2026 (₹)	11,55,751	NA	NA	NA	10,62,774	5,38,330	1,38,995
Returns (Annualised) (%)	22.28	NA	NA	NA	23.10	28.05	30.89
First Tier Benchmark Returns (Annualised) (TRI) (%)#	21.95	NA	NA	NA	22.63	27.12	32.18
Additional Benchmark Returns(Annualised)(TRI)(%)##	6.66	NA	NA	NA	6.14	1.53	-7.98

Past performance may or may not be sustained in the future. Inception Date: March 22, 2021

Returns are calculated for Regular Plan Growth Option

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.

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, 2026.

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.

Snapshot of Hybrid Funds & Solution Oriented Funds

Scheme	SBI Equity Hybrid Fund (Previously known as SBI Magnum Balanced Fund)	SBI Conservative Hybrid Fund (Previously known as SBI Debt Hybrid Fund)	SBI Multi Asset Allocation Fund (Previously known as SBI Magnum Monthly Income Plan - Floater)	SBI Children's Benefit Fund - Savings Plan (Previously known as SBI Magnum Children's Benefit Fund - Savings Plan)	SBI Equity Savings Fund	SBI Arbitrage Opportunities Fund	SBI Balanced Advantage Fund	SBI Children's Fund – Investment Plan (Previously known as 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	Mr. Saurabh Pant (Equity Portion) manager) Equity Ms. Mansi Sajeja (Debt Portion)	Mr. Dinesh Balachandran (Equity Portfolio) Ms. Mansi Sajeja (Debt Portion) Ms. Vandna Soni (Commodities Portion)	Mr. R Srinivasan - Equity Lokesh Mallya - Debt	Ms. Nidhi Chawla (Equity Portion) Mr. Mohit jain (Debt Portion) Mr. Neeraj Kumar (Arbitrage Portion) Ms. Vandna Soni (Commodities	Mr. Ardhendu Bhattacharya (Debt Portion) Mr. Neeraj Kumar (Equity Portion)	Mr. Dinesh Balachandran (Equity Portion) Ms. Mansi Sajeja (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)	Saurabh-Jan-2022 & Mansi-June-2021	Dinesh- Oct - 2019 - 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) Rajeev, (Aug 21) Mansi Dec - 2023)	R Srinivasan Sep 2020 Lokesh Mallya July 2025
First Tier Benchmark	CRISIL Hybrid 35+65 - Aggressive Index	NIFTY 50 Hybrid Composite Debt 15:85 Index	45% BSE 500 TRI + 40% Crisil Composite Bond Fund Index + 10% Domestic prices of Gold + 5% Domestic prices of silver (W.e.f. 31 October 2023)	NIFTY 50 Hybrid Composite Debt 15:85 Index	Nifty Equity Savings Index	Nifty 50 Arbitrage Index	Nifty 50 Hybrid Composite Debt 50:50 Index	CRISIL Hybrid 35+65 -Aggressive Index
Fund Details as on 30 June 2026								
Month End AUM (₹ in Crores)	₹ 85,653.47	₹ 10,142.49	₹ 17,397.93	₹ 144.74	₹ 5,347.04	₹ 36,516.24	₹ 41,525.05	₹ 6,956.52
Modified Duration (years)	3.54	2.95	1.72	4.20	1.48	0.53	2.31	0.03
Average Maturity (years)	5.17	3.72	2.25	5.71	1.74	0.60	3.16	0.03
Macaulay Duration (years)	3.85	3.17	1.92	4.38	1.56	0.56	2.53	0.03
Yield to Maturity (%)^	7.54	7.74	7.54	7.04	7.02	6.66	7.05	5.45
Standard Deviation	10.73%	-	-	-	-	0.50%	7.89%	-
Beta	1.03	-	-	-	-	0.66	1.00	-
Sharpe Ratio	0.69	-	-	-	-	2.52	0.65	-
BER\TER (Regular Plan)	1.12% \1.38%	1.23% \1.47%	1.12% \1.46%	1.07% \1.32%	1.28% \1.98%	0.78% \1.98%	1.28% \1.68%	1.55% \2.11%
BER\TER (Direct Plan)	0.60% \0.77%	0.86% \1.04%	0.51% \0.74%	0.74% \0.94%	0.80% \1.42%	0.35% \1.48%	0.60% \0.88%	0.73% \1.17%
Composition by Assets as on 30 June 2026								
Equity Shares	74.60	23.70	50.48	22.55	68.31	73.16	71.53	90.56
Corporate Debt	14.40	60.77	27.81	23.21	12.72	0.65	14.08	0.29
Gilts	3.71	1.48	0.51	20.61	4.51	0.00	1.11	-
Money Market Instruments	2.95	5.78	3.13	3.32	1.48	4.84	7.11	0.14
Other Assets	4.34	8.27	18.07	30.31	12.98	21.35	6.17	9.01
Composition by Ratings & Assets as on 30 June 2026								
Large Cap	55.51	8.56	16.48	3.63	56.35	54.50	51.20	21.87
Mid Cap	16.69	3.70	11.85	2.25	7.77	15.49	11.29	5.21
Small Cap	2.40	11.44	18.45	16.67	1.97	3.17	6.89	50.70
Unclassified	-	-	-	-	-	-	-	-
AA, AA+, AAA And Equivalent	12.35	58.93	24.50	23.21	9.56	0.65	14.08	0.29
Below AA	2.05	1.84	3.31	-	3.16	-	-	-
Sovereign	6.12	7.32	2.91	40.00	5.99	0.10	7.13	0.14
Below A1+, A1+	2.39	5.29	2.10	3.32	-	4.75	3.13	-
Cash, Cash Equivalents, Derivatives and Others	2.49	2.92	20.40	10.92	15.20	21.34	6.28	21.79
Other Details								
Exit Load	For exit within 12 months from the date of allotment: For 10% of investment - Nil For remaining investments - 1.00%; For exit after 12 months from the date of allotment - Nil	For 10% of the investments within 1 Year – Nil; For the remaining investments - 1.00%	For 10% of the investments within 1 Year – Nil; For the remaining investments - 1.00%	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	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 15 Days from the date of allotment - 0.25%; For exit after 15 Days from the date of allotment – Nil	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	For allinvestments with respect to units not subject tolock-inperiod and theholding periodis less than 3 years:3%for redemption/switch out on orbefore 1 year fromthe date of allotment, 2% for redemption/switch out after1 year and up to 2 years from the date of allotment, 1% for redemption/ switchout after 2 years and up to 3 years from the dateof allotment, Nil for redemption or switch-out after 3 years from the date of allotment

Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. #Risk Free rate: FBIL Overnight Mibor rate (5.50% as on 30th June 2026) Basis for Ratio Calculation: 3 Years Monthly Data Points. Total Expense Ratio (TER) = (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose ofexecution of trade + (D) Statutory levies (including GST). Base Expense Ratio(BER) is excluding the GST.

Snapshot of Hybrid Funds & Solution Oriented Funds

Scheme	SBI Income Plus Arbitrage Active FOF	SBI Dynamic Asset Allocation 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	1-3 Years	3 years+	5 years +	5 years +	5 years +	5 years +
Inception Date	02/05/2025	15/09/2025	10/02/2021	10/02/2021	10/02/2021	10/02/2021
Fund Manager	Mr. Ardhendu Bhattacharya	Ms. Nidhi Chawla (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)	Mr. Rohit Shimpi (Equity portion) and Mr. Ardhendu Bhattacharya (Debt portion)
Managing Since	Ardhendu Bhattacharya May - 2025	Ms. Nidhi Chawla Sep - 2025 & Ardhendu Bhattacharya Sep - 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	NIFTY 50 Hybrid Composite debt 50:50 Index	BSE 500 TRI	CRISIL Hybrid 35+65 -Aggressive Index	CRISIL Hybrid 65+35 - Conservative Index	CRISIL Hybrid 85+15 - Conservative Index
Fund Details as on 30 June 2026						
Month End AUM (₹. in Crores)	₹ 1,826.37	₹ 2,329.75	₹ 3,112.80	₹ 1,542.28	₹ 256.55	₹ 144.73
Modified Duration (years)	-	-	0.91	2.79	5.32	6.99
Average Maturity (years)	-	-	2.69	8.58	13.40	18.62
Macaulay Duration (years)	-	-	0.95	2.88	5.58	7.46
Yield to Maturity (%)^	-	-	5.62%	4.12%	7.26%	7.51%
Standard Deviation		-	-	-	-	-
Beta		-	-	-	-	-
Sharpe Ratio		-	-	-	-	-
BER\TER (Regular Plan)	0.22% \0.28%	1.16% \1.34%	1.67% \2.02%	1.77% \2.13%	1.42% \1.71%	1.18% \1.42%
BER\TER (Direct Plan)	0.09% \0.13%	0.31% \0.37%	0.79% \1.00%	0.91% \1.13%	1.00% \1.22%	0.79% \0.97%
Composition by Assets as on 30 June 2026						
Equity Shares	-	-	95.34	78.75	39.17	19.28
Corporate Debt	-	-	0.17	0.32	27.34	46.33
Gilts	-	-	0.33	3.13	22.88	29.47
Money Market Instruments	-	-	-	-	-	-
Other Assets	Others 0.85 , MFU 99.15	Others 0.30 , MFU 99.70	4.16	17.80	10.61	4.92
Composition by Ratings & Assets as on 30 June 2026						
Large Cap	-	-	52.54	43.32	21.83	10.86
Mid Cap	-	-	21.88	17.57	8.57	4.28
Small Cap	-	-	20.92	17.86	8.77	4.14
Unclassified	-	-	-	-	-	-
AA, AA+, AAA And Equivalent	-	-	0.17	0.32	27.34	46.33
Below AA	-	-	-	-	-	-
Sovereign	-	-	0.33	3.13	30.82	29.47
Below A1+, A1+	-	-	0.02	0.02	0.01	0.01
Cash, Cash Equivalents, Derivatives and Others	Others 0.85 , MFU 99.15	Others 0.30 , MFU 99.70	4.14	17.78	2.66	4.91
Other Details						
Exit Load	NIL	For units purchased or switched in from another scheme to the fund are redeemed or switched out on or before12 months from the date of allotment Upto 25% of the investments – Nil; For remaining investments – 1% of applicable NAV For exit after 12 months from the date of allotment:	NIL	NIL	NIL	NIL

Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. Risk Free rate: FBIL Overnight Mibor rate (5.50% as on 30th June 2026) Basis for Ratio Calculation: 3 Years Monthly Data Points. Total Expense Ratio (TER) = (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST). Base Expense Ratio(BER) is excluding the GST. ^In case of semi-annual convention , the YTM is annualised

SBI ARBITRAGE OPPORTUNITIES FUND

An open-ended Scheme investing in arbitrage opportunities.

FUND DETAILS AS ON 30/06/2026

Investment Objective

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

Date of Allotment	03/11/2006
Benchmark	NIFTY 50 Arbitrage Index
Additional Benchmark	CRISIL 1 Yr T-Bill Index

Fund Size	₹ in Cr.	$ in min.
Month end AUM	36,516.24	3,860.17
Monthly Avg. AUM	45,130.34	4,770.78

Values as per the latest INR-Dollar exchange rate(94.60) given by RBI as on June 30, 2026

Fund Manager	**Total Experience**	**Managing Since**
Mr. Neeraj Kumar - Equity	29 years	Oct 2012
Mr. Ardhendu Bhattacharya - Debt	15 years	Dec 2024

NAV Details

Plan	**Regular**	**Direct**
Growth: ₹	35.7929	38.2448
IDCW : ₹	18.8231	20.6642

Minimum Investment

Lumpsum	₹ 5,000
Additional Purchase	₹ 1,000
SIP	Please refer page 90

Stock Highlights

No of Folio/Investors	91,064
Top 10 Stock (%)	25.16
Top 5 Stock (%)	17.86
Top 3 Sectors (%)	39.90
Total number of stocks	171

Expense Ratio

Plan	**Regular**	**Direct**
TER	1.98	1.48
BER	0.78	0.35

Total Expense Ratio (TER) = (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST). Base Expense Ratio(BER) is excluding the GST.

Entry load: N.A

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

Quantitative Indicators

Standard Deviation(%)	0.50%
Beta	0.66
Sharpe Ratio	2.52
Portfolio Turnover (Equity)	1.57
Portfolio Turnover (Total)	11.45
Modified Duration	0.53 years
Average Maturity	0.60 years
Macaulay Duration	0.56 years
Yield to Maturity^	6.66%

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

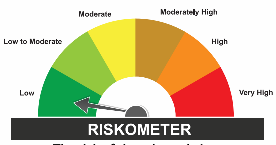
PRODUCT LABEL

This product is suitable for investors who are seeking^:

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

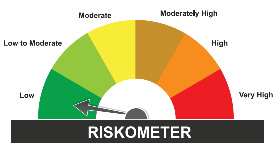
^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer



The risk of the scheme is Low

Benchmark Riskometer



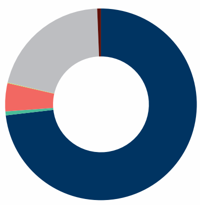
The risk of the benchmark is Low

PORTFOLIO

COMPANY/ ISSUER	RATING	% TO AUM	% OF AUM DERIVATIVES	NET% TO AUM
EQUITY SHARES				
FINANCIAL SERVICES				
● HDFC Bank Ltd.		5.53	-5.57	-0.04
● ICICI Bank Ltd.		4.23	-4.25	-0.02
● State Bank Of India		3.13	-3.15	-0.02
Axis Bank Ltd.		1.40	-1.42	-0.02
Shriram Finance Ltd.		1.33	-1.33	-
Power Finance Corporation Ltd.		0.93	-0.94	-0.01
Bajaj Finance Ltd.		0.85	-0.85	-
Kotak Mahindra Bank Ltd.		0.80	-0.80	-
REC Ltd.		0.80	-0.81	-0.01
Punjab National Bank		0.79	-0.80	-0.01
Jio Financial Services Ltd.		0.78	-0.78	-
Canara Bank		0.73	-0.74	-0.01
Cholamandalam Investment & Finance Co. Ltd.		0.61	-0.62	-0.01
Bandhan Bank Ltd.		0.52	-0.52	-
IDFC First Bank Ltd.		0.50	-0.50	-
Manappuram Finance Ltd.		0.48	-0.48	-
HDFC Life Insurance Company Ltd.		0.44	-0.44	-
Bank Of Baroda		0.36	-0.36	-
Max Financial Services Ltd.		0.35	-0.35	-
Aditya Birla Capital Ltd.		0.35	-0.36	-0.01
HDFC Asset Management Co. Ltd.		0.29	-0.29	-
RBL Bank Ltd.		0.29	-0.29	-
The Federal Bank Ltd.		0.29	-0.29	-
Bajaj Finserv Ltd.		0.28	-0.28	-
Bank Of India		0.26	-0.26	-
One 97 Communications Ltd.		0.26	-0.26	-
Indusind Bank Ltd.		0.23	-0.23	-
LIC Housing Finance Ltd.		0.21	-0.21	-
PNB Housing Finance Ltd.		0.21	-0.22	-0.01
ICICI Prudential Life Insurance Company Ltd.		0.19	-0.19	-
Union Bank Of India		0.18	-0.18	-
AU Small Finance Bank Ltd.		0.17	-0.17	-
BSE Ltd.		0.16	-0.16	-
ICICI Lombard General Insurance Company Ltd.		0.15	-0.15	-
SBI Life Insurance Co. Ltd.		0.14	-0.14	-
PB Fintech Ltd.		0.09	-0.09	-
Indian Bank		0.08	-0.08	-
360 One Wam Ltd.		0.08	-0.08	-
Indian Energy Exchange Ltd.		0.07	-0.07	-
Bajaj Holdings & Investment Ltd.		0.06	-0.06	-
Multi Commodity Exchange Of India Ltd.		0.04	-0.04	-
KFIN Technologies Ltd.		0.03	-0.03	-
L&T Finance Ltd.		0.03	-0.03	-
Nippon Life India Asset Management Ltd.		0.02	-0.02	-
Computer Age Management Services Ltd.		0.01	-0.01	-
METALS & MINING				
● Adani Enterprises Ltd.		1.62	-1.62	-
● JSW Steel Ltd.		1.54	-1.54	-
NMDC Ltd.		0.68	-0.68	-
Steel Authority Of India Ltd.		0.59	-0.59	-
Hindalco Industries Ltd.		0.53	-0.53	-
Tata Steel Ltd.		0.44	-0.45	-0.01
Hindustan Zinc Ltd.		0.32	-0.33	-0.01
National Aluminium Company Ltd.		0.20	-0.20	-
Jindal Steel Ltd.		0.16	-0.16	-
OIL, GAS & CONSUMABLE FUELS				
● Reliance Industries Ltd.		3.35	-3.37	-0.02
Coal India Ltd.		0.70	-0.70	-
Oil & Natural Gas Corporation Ltd.		0.31	-0.30	0.01
Hindustan Petroleum Corporation Ltd.		0.27	-0.28	-0.01
Indian Oil Corporation Ltd.		0.26	-0.26	-
Bharat Petroleum Corporation Ltd.		0.13	-0.13	-
GAIL (India) Ltd.		0.03	-0.03	-
Oil India Ltd.		0.02	-0.02	-
Petronet Lng Ltd.		0.02	-0.02	-
CAPITAL GOODS				
● Bharat Electronics Ltd.		1.53	-1.54	-0.01
Hindustan Aeronautics Ltd.		0.90	-0.91	-0.01
Bharat Heavy Electricals Ltd.		0.64	-0.65	-0.01
Ashok Leyland Ltd.		0.23	-0.23	-
CG Power And Industrial Solutions Ltd.		0.19	-0.19	-
Cummins India Ltd.		0.16	-0.16	-
Inox Wind Ltd.		0.15	-0.15	-
Hitachi Energy India Ltd.		0.13	-0.13	-
Suzlon Energy Ltd.		0.07	-0.07	-
GE Vernova T&D India Ltd.		0.06	-0.06	-
APL Apollo Tubes Ltd.		0.06	-0.06	-
Supreme Industries Ltd.		0.05	-0.05	-
Polycab India Ltd.		0.05	-0.05	-
Premier Energies Ltd		0.01	-0.01	-
Mazagon Dock Shipbuilders Ltd.		0.01	-0.01	-
AUTOMOBILE AND AUTO COMPONENTS				
Maruti Suzuki India Ltd.		0.86	-0.87	-0.01
TVS Motor Company Ltd.		0.82	-0.82	-
Mahindra & Mahindra Ltd.		0.76	-0.75	0.01
Tata Motors Passenger Vehicles Ltd.		0.45	-0.46	-0.01
Eicher Motors Ltd.		0.34	-0.34	-
Bosch Ltd.		0.18	-0.18	-
Hero Motocorp Ltd.		0.16	-0.16	-
Exide Industries Ltd.		0.12	-0.12	-
Uno Minda Ltd.		0.12	-0.12	-
Samvardhana Motherson International Ltd.		0.08	-0.08	-
Sona Blw Precision Forgings Ltd.		0.04	-0.04	-
Hyundai Motor India Ltd.		0.03	-0.03	-
Tube Investments Of India Ltd.		0.01	-0.01	-
POWER				
Adani Green Energy Ltd.		1.02	-1.03	-0.01
Adani Energy Solutions Ltd.		0.95	-0.95	-
NTPC Ltd.		0.64	-0.64	-
Adani Power Ltd.		0.47	-0.47	-
Tata Power Company Ltd.		0.45	-0.45	-
Power Grid Corporation Of India Ltd.		0.32	-0.32	-
JSW Energy Ltd.		0.03	-0.04	-0.01
HEALTHCARE				
Glenmark Pharmaceuticals Ltd.		0.58	-0.58	-
Divi's Laboratories Ltd.		0.57	-0.57	-
Laurus Labs Ltd.		0.54	-0.55	-0.01
Aurobindo Pharma Ltd.		0.44	-0.44	-
Biocon Ltd.		0.34	-0.34	-
Apollo Hospitals Enterprise Ltd.		0.30	-0.31	-0.01
Sun Pharmaceutical Industries Ltd.		0.29	-0.29	-
Cipla Ltd.		0.16	-0.16	-
Torrent Pharmaceuticals Ltd.		0.14	-0.14	-
Fortis Healthcare Ltd.		0.13	-0.13	-
Zydus Lifesciences Ltd.		0.13	-0.14	-0.01
Mankind Pharma Ltd.		0.10	-0.10	-
Alkem Laboratories Ltd.		0.03	-0.03	-
Lupin Ltd.		0.02	-0.02	-
Max Healthcare Institute Ltd.		0.01	-0.01	-
FAST MOVING CONSUMER GOODS				
ITC Ltd.		0.84	-0.85	-0.01
Tata Consumer Products Ltd.		0.71	-0.71	-
Varun Beverages Ltd.		0.62	-0.62	-
Hindustan Unilever Ltd.		0.30	-0.30	-
Godrej Consumer Products Ltd.		0.29	-0.29	-
Dabur India Ltd.		0.26	-0.27	-0.01
Nestle India Ltd.		0.22	-0.21	0.01
Marico Ltd.		0.16	-0.16	-
United Spirits Ltd.		0.13	-0.14	-0.01
Patanjali Foods Ltd.		0.10	-0.10	-
Britannia Industries Ltd.		0.09	-0.09	-
Radico Khaitan Ltd.		0.01	-0.01	-
TELECOMMUNICATION				
Bharti Airtel Ltd.		1.50	-1.50	-
Vodafone Idea Ltd.		1.26	-1.27	-0.01
Indus Towers Ltd.		0.46	-0.46	-
CONSUMER SERVICES				
Eternal Ltd.		0.77	-0.78	-0.01
Info Edge (India) Ltd.		0.52	-0.53	-0.01
The Indian Hotels Company Ltd.		0.44	-0.45	-0.01
Swiggy Ltd.		0.22	-0.22	-
FSN E-Commerce Ventures Ltd.		0.20	-0.20	-
Vishal Mega Mart Ltd.		0.06	-0.06	-
Avenue Supermarts Ltd.		0.04	-0.04	-
Trent Ltd.		0.03	-0.03	-
CONSUMER DURABLES				
Titan Company Ltd.		0.41	-0.41	-
Kalyan Jewellers India Ltd.		0.38	-0.38	-
Crompton Greaves Consumer Electricals Ltd.		0.31	-0.30	0.01
Asian Paints Ltd.		0.23	-0.23	-
Amber Enterprises India Ltd.		0.20	-0.20	-
Dixon Technologies (India) Ltd.		0.16	-0.16	-
Havells India Ltd.		0.11	-0.11	-
Voltas Ltd.		0.04	-0.04	-
Pg Electroplast Ltd.		0.02	-0.02	-
SERVICES				
GMR Airports Ltd.		0.63	-0.63	-
Adani Ports And Special Economic Zone Ltd.		0.44	-0.44	-
Interglobe Aviation Ltd.		0.26	-0.27	-0.01
Delhivery Ltd.		0.25	-0.24	0.01
Container Corporation Of India Ltd.		0.13	-0.12	0.01
CONSTRUCTION MATERIALS				
Grasim Industries Ltd.		0.59	-0.60	-0.01
Ultratech Cement Ltd.		0.47	-0.47	-
Ambuja Cements Ltd.		0.43	-0.43	-
Dalmia Bharat Ltd.		0.04	-0.04	-
Shree Cement Ltd.		0.03	-0.03	-
REALTY				
DLF Ltd.		0.36	-0.36	-
Lodha Developers Ltd.		0.27	-0.27	-
The Phoenix Mills Ltd.		0.24	-0.24	-
Godrej Properties Ltd.		0.21	-0.21	-
Prestige Estates Projects Ltd.		0.12	-0.12	-
Oberoi Realty Ltd.		0.05	-0.05	-
CONSTRUCTION				
Larsen & Toubro Ltd.		0.82	-0.82	-
NBCC (India) Ltd.		0.26	-0.26	-
Rail Vikas Nigam Ltd.		0.02	-0.02	-
CHEMICALS				
Solar Industries India Ltd.		0.35	-0.35	-
UPL Ltd.		0.15	-0.15	-
Pidilite Industries Ltd.		0.08	-0.08	-
SRF Ltd.		0.01	-0.01	-
INFORMATION TECHNOLOGY				
Persistent Systems Ltd.		0.05	-0.05	-
Mphasis Ltd.		0.03	-0.03	-
Tata Consultancy Services Ltd.		0.01	-0.01	-
TOTAL		**73.16**	**-73.51**	**-0.35**
CERTIFICATE OF DEPOSITS				
Small Industries Development Bank Of India	CRISIL A1+	1.44	-	-
Bank Of Baroda	IND A1+	1.36	-	-
Punjab National Bank	CRISIL A1+	0.68	-	-
Union Bank Of India	[ICRA]A1+	0.42	-	-
Equitas Small Finance Bank Ltd.	CRISIL A1+	0.32	-	-
ICICI Bank Ltd.	[ICRA]A1+	0.21	-	-
Canara Bank	CRISIL A1+	0.21	-	-
National Bank For Agriculture And Rural Development	CRISIL A1+	0.10	-	-
TOTAL		**4.74**		
NON CONVERTIBLE DEBENTURES				
Axis Finance Ltd.	CRISIL AAA	0.65	-	-
TOTAL		**0.65**		
NON-CONVERTIBLE PREFERENCE SHARE				
TVS Motor Company Ltd.	CARE A1+	0.01	-	-
TOTAL		**0.01**		
MUTUAL FUND UNITS				
● SBI Savings Fund - Direct Plan - Growth Option		12.74	-	-
● SBI Liquid Fund - Direct Plan - Growth Option		5.17	-	-
● SBI Low Duration Fund - Direct Plan - Growth Option		2.80	-	-
TOTAL		**20.71**		
TREASURY BILLS				
91 Day T-Bill 28.08.26	SOVEREIGN	0.05	-	-
364 Day T-Bill 19.11.26	SOVEREIGN	0.05	-	-
TOTAL		**0.10**		
CASH, CASH EQUIVALENTS, DERIVATIVE MARGIN AND OTHERS		**0.63**		
TOTAL NET ASSETS		**100.00**		

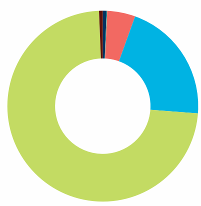
● Top Ten Holdings ■ Stocks Additions

ASSET PROFILE



Equity Shares	73.16
Non Convertible Debentures	0.65
Non-Convertible Preference Share	0.01
Certificate Of Deposits	4.74
Treasury Bills	0.10
Mutual Fund Units	20.71
Cash, Cash Equivalents, Derivative Margin And Others	0.63

RATING PROFILE



AAA and Equivalent	0.65
Sovereign	0.10
A1+ (Money Market)	4.75
Mutual Fund Units	20.71
Equity And Equity Related	73.16
Cash, Cash Equivalents, Derivative Margin And Others	0.63

SCHEME PERFORMANCE (REGULAR PLAN- GROWTH OPTION)

	Return in CAGR(%)			Current Value of Investment of Rs. 10,000/-		
Period	**Scheme**	**NIFTY 50 Arbitrage Index Benchmark**	**CRISIL 1 Yr T-Bill Index Additional Benchmark**	**Scheme**	**NIFTY 50 Arbitrage Index Benchmark**	**CRISIL 1 Yr T-Bill Index Additional Benchmark**
1 Year	5.85	7.01	4.27	10,585	10,701	10,427
3 Years	6.85	7.52	6.40	12,202	12,431	12,047
5 Years	6.18	6.44	5.72	13,499	13,666	13,205
Since Inception	6.70	N.A.	6.17	35,793	N.A.	32,487

Past performance may or may not be sustained in the future.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

SBI CONSERVATIVE HYBRID FUND

(Previously known as SBI Debt Hybrid Fund)
An open-ended Hybrid Scheme investing predominantly in debt instruments.

SBI MUTUAL FUND
A PARTNER FOR LIFE

FUND DETAILS AS ON 30/06/2026

Investment Objective

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

Date of Allotment	09/04/2001
Benchmark	NIFTY 50 Hybrid Composite Debt 15:85 Index
Additional Benchmark	CRISIL 10 Year Gilt Index

Fund Size	**₹ in Cr.**	**$ in mln.**
Month end AUM	10,142.49	1,072.17
Monthly Avg. AUM	10,016.70	1,058.88

Values as per the latest INR-Dollar exchange rate(94.60) given by RBI as on June 30, 2026.

Fund Manager	**Total Experience**	**Managing Since**
Mr. Saurabh Pant#	18 years	Jan 2022
Ms. Mansi Sajeja (Debt Portion)	19 years	June 2021

#Mr Milind Agrawal was co managing the Equity portion of Fund till 30th Apr 2026.

NAV Details

Plan	**Regular**	**Direct**
Growth: ₹	76.3545	83.7931
Annual IDCW: ₹	26.9330	33.4153

Minimum Investment

Lumpsum	₹ 5,000
Additional Purchase	₹ 1,000
SIP	Please refer page 90

Stock Highlights

No of Folio/Investors	1,64,279
Top 10 Stock (%)	12.56
Top 5 Stock (%)	7.41
Top 3 Sectors (%)	13.48
Total number of stocks	40

Expense Ratio

Plan	**Regular**	**Direct**
TER	1.47	1.04
BER	1.23	0.86

Total Expense Ratio (TER) = (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST). Base Expense Ratio(BER) is excluding the GST.

Entry load: N.A

Exit load:

For exit within 1 year from the date of allotment
For 10% of investments : Nil
For remaining investment: 1.00%
For exit after 1 year from the date of allotment – Nil

Quantitative Indicators

Modified Duration	2.95 years
Average Maturity	3.72 years
Macaulay Duration	3.17 years
Yield to Maturity^	7.74%

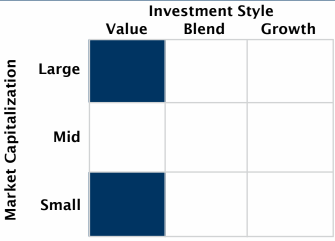
^In case of semi-annual convention , the YTM is annualised
Ratios including debt instruments and cash

PORTFOLIO

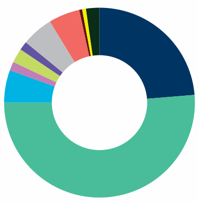
	COMPANY/ ISSUER	RATING	% TO AUM	% OF AUM DERIVATIVES	NET% TO AUM
	FINANCIAL SERVICES				
	Axis Bank Ltd		1.34		1.34
■	ICICI Bank Ltd		1.25		1.25
	Bajaj Finserv Ltd		1.14		1.14
	HDFC Life Insurance Company Ltd		0.94		0.94
	HDFC Bank Ltd		0.87		0.87
	Max Financial Services Ltd		0.62		0.62
	Aptus Value Housing Finance India Ltd		0.38		0.38
	CAPITAL GOODS				
	Kingfa Science & Technology India Ltd		1.80		1.80
	Grindwell Norton Ltd		1.03		1.03
	Graphite India Ltd		0.70		0.70
	Carborundum Universal Ltd		0.55		0.55
	Finolex Industries Ltd		0.43		0.43
	CONSUMER DURABLES				
	Asian Paints Ltd		1.45		1.45
	Voltas Ltd		0.39		0.39
	Sheela Foam Ltd		0.23		0.23
■	Bosch Home Comfort India Ltd		0.21		0.21
	Kansai Nerolac Paints Ltd		0.15		0.15
	HEALTHCARE				
	Biocon Ltd		1.57		1.57
	Gland Pharma Ltd		0.78		0.78
	FAST MOVING CONSUMER GOODS				
	Hatsun Agro Product Ltd		0.69		0.69
	VST Industries Ltd		0.57		0.57
	Avanti Feeds Ltd		0.43		0.43
	Godrej Consumer Products Ltd		0.40		0.40
	OIL, GAS & CONSUMABLE FUELS				
	Reliance Industries Ltd		1.17		1.17
	CHEMICALS				
	Aether Industries Ltd		0.55		0.55
■	PI Industries Ltd		0.28		0.28
	Styrenix Performance Materials Ltd		0.25		0.25
	CONSUMER SERVICES				
	Wonderla Holidays Ltd		0.49		0.49
	Jubilant Foodworks Ltd		0.34		0.34
■	Electronics Mart India Ltd		0.24		0.24
	CONSTRUCTION				
	G R Infra Projects Ltd		0.50		0.50
	PNC Infratech Ltd		0.24		0.24
	Afcons Infrastructure Ltd		0.23		0.23
	CONSTRUCTION MATERIALS				
	Shree Cement Ltd		0.50		0.50
	Nuvoco Vistas Corporation Ltd		0.19		0.19
	FOREST MATERIALS				
	Andhra Paper Ltd		0.32		0.32
	TEXTILES				
	Garware Technical Fibres Ltd		0.16		0.16
	Ganesha Ecosphere Ltd		0.14		0.14
	AUTOMOBILE AND AUTO COMPONENTS				
	Sundram Fasteners Ltd		0.18		0.18
	OTHERS				
	Bank Nifty Index 28-07-2026			0.65	0.65
	TOTAL		**23.70**	**0.65**	**24.35**
	CERTIFICATE OF DEPOSITS				
•	National Bank For Agriculture And Rural Development	CRISIL A1+	2.82	-	-
	Small Industries Development Bank Of India	CRISIL A1+	1.86	-	-
	Union Bank Of India	[ICRA]A1+	0.47	-	-
	Punjab National Bank	CRISIL A1+	0.14	-	-
	TOTAL		**5.29**	-	-
	NON CONVERTIBLE DEBENTURES				
•	Muthoot Finance Ltd	CRISIL AA+	3.44	-	-
•	Bharti Telecom Ltd	CRISIL AAA	3.31	-	-
•	Cholamandalam Investment & Finance Co. Ltd	[ICRA]AA+	3.20	-	-
•	Sundaram Finance Ltd	CRISIL AAA	2.97	-	-
•	Aditya Birla Renewables Ltd	CRISIL AA	2.97	-	-
•	Adani Power Ltd	CRISIL AA	2.96	-	-
•	LIC Housing Finance Ltd	CRISIL AAA	2.95	-	-
•	Godrej Industries Ltd	CRISIL AA+	2.77	-	-
	Torrent Power Ltd	CRISIL AA+	2.49	-	-
	Godrej Seeds & Genetics Ltd	CRISIL AA	2.45	-	-
	Tata Projects Ltd	IND AA	2.28	-	-
	Mahanagar Telephone Nigam Ltd	IND AAA(CE)	2.08	-	-
	Small Industries Development Bank Of India	CRISIL AAA	1.97	-	-
	Bajaj Finance Ltd	CRISIL AAA	1.97	-	-
	GMR Airports Ltd	CRISIL A+	1.84	-	-
	Motilal Oswal Finvest Ltd	CRISIL AA	1.68	-	-
	Indigrid Infrastructure Trust	CRISIL AAA	1.50	-	-
	National Bank For Agriculture And Rural Development	CRISIL AAA	1.49	-	-
	National Bank For Agriculture And Rural Development	[ICRA]AAA	1.49	-	-
	Summit Digitel Infrastructure Pvt. Ltd	CRISIL AAA	0.99	-	-
	REC Ltd	CRISIL AAA	0.99	-	-
	Jamnagar Utilities & Power Pvt. Ltd	CRISIL AAA	0.98	-	-
	HDB Financial Services Ltd	CRISIL AAA	0.98	-	-
	Godrej Properties Ltd	[ICRA]AA+	0.59	-	-
	Punjab National Bank(At1 Bond Under Basel III)	IND AA+	0.47	-	-
	Union Bank Of India(At1 Bond Under Basel III)	CRISIL AA+	0.30	-	-
	Aadhar Housing Finance Ltd	[ICRA]AA	0.20	-	-
	TOTAL		**51.31**		
	ZERO COUPON BONDS				
•	JTPM Metal Traders Ltd	CRISIL AA	2.91	-	-
	JSW Kalinga Steel Ltd	CRISIL AA	2.63	-	-
	TOTAL		**5.54**		
	FLOATING RATE NOTES				
	Small Industries Development Bank Of India	CRISIL AAA	0.99	-	-
	Mahindra & Mahindra Financial Services Ltd	CRISIL AAA	0.50	-	-
	TOTAL		**1.49**		
	SECURITISED DEBT				
	Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	1.22	-	-
	Shivshakti Securitisation Trust	CRISIL AAA(SO)	1.21	-	-
	TOTAL		**2.43**		
	GOVERNMENT SECURITIES				
	Government Of India	SOVEREIGN	1.48	-	-
	TOTAL		**1.48**		
	STATE DEVELOPMENT LOANS				
•	State Government Of Tamil Nadu	SOVEREIGN	2.44	-	-
	State Government Of Maharashtra	SOVEREIGN	2.00	-	-
	State Government Of Madhya Pradesh	SOVEREIGN	0.88	-	-
	State Government Of Rajasthan	SOVEREIGN	0.03	-	-
	TOTAL		**5.35**		
	TREASURY BILLS				
	91 Day T-Bill 16.07.26	SOVEREIGN	0.49	-	-
	TOTAL		**0.49**		
	CASH, CASH EQUIVALENTS AND OTHERS		**2.27**		
	TOTAL NET ASSETS		**100.00**		

• Top Ten Holdings ■ Stocks Additions

FUND MATRIX

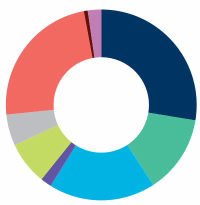


ASSET PROFILE



Equity Shares	23.70
Non Convertible Debentures	51.31
Zero Coupon Bonds	5.54
Floating Rate Notes	1.49
Securitised Debt	2.43
Government Securities	1.48
State Development Loans	5.35
Certificate Of Deposits	5.29
Treasury Bills	0.49
Derivatives	0.65
Cash, Cash Equivalents And Others	2.27

RATING PROFILE



AAA and Equivalent	27.59
AA+	13.26
AA	18.08
Below AA	1.84
Sovereign	7.32
A1+ (Money Market)	5.29
Equity And Equity Related	23.70
Derivatives	0.65
Cash, Cash Equivalents And Others	2.27

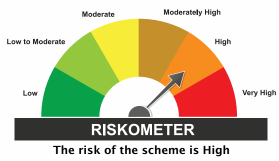
PRODUCT LABEL

This product is suitable for investors who are seeking^:

- Regular income and capital growth.
- Investment primarily in Debt and Money market instruments and secondarily in equity and equity related instruments.

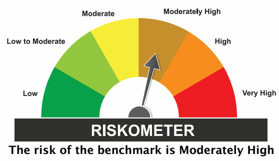
^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer



The risk of the scheme is High

Benchmark Riskometer



The risk of the benchmark is Moderately High

SCHEME PERFORMANCE (REGULAR PLAN- GROWTH OPTION)

Period	Return in CAGR(%)			Current Value of Investment of Rs. 10,000/-		
	Scheme	NIFTY 50 Hybrid Composite Debt 15:85 Index Benchmark	CRISIL 10 Year Gilt Index Additional Benchmark	Scheme	NIFTY 50 Hybrid Composite Debt 15:85 Index Benchmark	CRISIL 10 Year Gilt Index Additional Benchmark
1 Year	4.98	1.78	2.47	10,498	10,178	10,247
3 Years	8.89	6.94	6.88	12,914	12,232	12,210
5 Years	8.89	6.54	5.15	15,312	13,729	12,857
Since Inception	8.38	N.A.	N.A.	76,181	N.A.	N.A.

Past performance may or may not be sustained in the future.

SIP PERFORMANCE (REGULAR PLAN- GROWTH OPTION)

SIP Investments	Since Inception	20 Years	15 Years	10 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹)	30,30,000	24,00,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on June 30, 2026 (₹)	1,00,87,880	62,79,351	37,31,276	19,08,980	7,41,648	4,02,250	1,24,190
Returns (Annualised) (%)	8.49	8.79	9.12	8.99	8.42	7.36	6.59
NIFTY 50 Hybrid Composite Debt 15:85 Index (First Tier Benchmark Returns (Annualised) (TRI) (%)	NA	8.30	8.14	7.52	6.43	5.49	2.96
CRISIL 10 Year Gilt Index (Additional Benchmark Returns (Annualised) (TRI) (%)	NA	6.40	6.40	5.98	6.43	6.25	4.61

Past performance may or may not be sustained in the future. Returns are calculated for Regular Plan Growth Option
Inception Date: September 04, 2001

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, 2026.

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 SAVINGS FUND

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

FUND DETAILS AS ON 30/06/2026

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.

Date of Allotment	27/05/2015
Benchmark	NIFTY Equity Savings Index
Additional Benchmark	CRISIL 10 Yr Gilt Index

Fund Size	**₹ in Cr.**	**$ in min.**
Month end AUM	5,347.04	565.24
Monthly Avg. AUM	5,640.98	596.31

Values as per the latest INR-Dollar exchange rate(94.60) given by RBI as on June 30, 2026

Fund Manager	**Total Experience**	**Managing Since**
Ms. Nidhi Chawla - Equity	18 years	Jan 2022
Mr. Mohit jain - Debt	14 years	May 2025
Mr. Neeraj Kumar - Arbitrage	29 years	May 2015
Ms. Vandna Soni - Commodities	12 years	Jan 2024

NAV Details

Plan	**Regular**	**Direct**
Growth: ₹	24.5440	27.2099
Quarterly IDCW: ₹	23.2094	25.7671

Minimum Investment

Lumpsum	₹ 1,000
Additional Purchase	₹ 1,000
SIP	Please refer page 90

Stock Highlights

No of Folio/Investors	77,661
Top 10 Stock (%)	35.95
Top 5 Stock (%)	25.81
Top 3 Sectors (%)	40.07
Total number of stocks	88

Expense Ratio

Plan	**Regular**	**Direct**
TER	1.98	1.42
BER	1.28	0.80

Total Expense Ratio (TER) = (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST). Base Expense Ratio(BER) is excluding the GST.

Entry load: N.A

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

Quantitative Indicators

Modified Duration	1.48 years
Average Maturity	1.74 years
Macaulay Duration	1.56 years
Yield to Maturity^	7.02%

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

FUND MATRIX

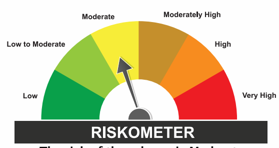
PRODUCT LABEL

This product is suitable for investors who are seeking^:

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

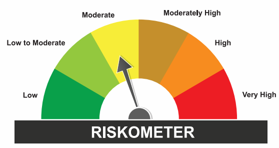
^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer



The risk of the scheme is Moderate

Benchmark Riskometer



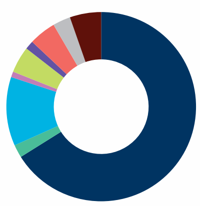
The risk of the benchmark is Moderate

PORTFOLIO

COMPANY/ ISSUER	RATING	% TO AUM	% OF AUM DERIVATIVES	NET% TO AUM
EQUITY SHARES				
FINANCIAL SERVICES				
● Kotak Mahindra Bank Ltd.		6.11	-3.69	2.42
● ICICI Bank Ltd.		5.87	-1.62	4.25
● HDFC Bank Ltd.		5.59	-5.63	-0.04
● State Bank Of India		3.07	-1.25	1.82
● Bank Of Baroda		1.87	-1.88	-0.01
HDFC Life Insurance Company Ltd.		1.49	-0.13	1.36
Axis Bank Ltd.		1.44	-1.45	-0.01
Aditya Birla Capital Ltd.		0.71	-0.71	-
Shriram Finance Ltd.		0.43	-0.43	-
RBL Bank Ltd.		0.31	-0.31	-
REC Ltd.		0.27	-0.27	-
Punjab National Bank		0.24	-0.25	-0.01
SBI Life Insurance Co. Ltd.		0.23	-0.23	-
Power Finance Corporation Ltd.		0.17	-0.17	-
Indusind Bank Ltd.		0.16	-0.17	-0.01
Bajaj Finserv Ltd.		0.14	-0.14	-
One 97 Communications Ltd.		0.13	-0.13	-
Max Financial Services Ltd.		0.08	-0.08	-
HDFC Asset Management Co. Ltd.		0.07	-0.07	-
Bandhan Bank Ltd.		0.06	-0.06	-
Bajaj Finance Ltd.		0.02	-0.02	-
LIC Housing Finance Ltd.		0.02	-0.02	-
Jio Financial Services Ltd.		0.02	-0.02	-
Cholamandalam Investment & Finance Co. Ltd.		0.01	-0.01	-
The Federal Bank Ltd.		0.01	-0.01	-
PB Fintech Ltd.		0.01	-0.01	-
METALS & MINING				
Hindalco Industries Ltd.		1.58	-1.59	-0.01
National Aluminium Company Ltd.		1.35	-1.36	-0.01
Jindal Steel Ltd.		1.10	-1.11	-0.01
JSW Steel Ltd.		0.74	-0.74	-
Tata Steel Ltd.		0.42	-0.42	-
Steel Authority Of India Ltd.		0.30	-0.30	-
Adani Enterprises Ltd.		0.16	-0.16	-
NMDC Ltd.		0.12	-0.12	-
Hindustan Zinc Ltd.		0.03	-0.03	-
OIL, GAS & CONSUMABLE FUELS				
● Reliance Industries Ltd.		5.17	-5.18	-0.01
Oil & Natural Gas Corporation Ltd.		0.53	-0.53	-
Hindustan Petroleum Corporation Ltd.		0.02	-0.02	-
Indian Oil Corporation Ltd.		0.02	-0.02	-
HEALTHCARE				
Aster Dm Healthcare Ltd.		1.58	-	1.58
Apollo Hospitals Enterprise Ltd.		1.48	-0.05	1.43
Divi's Laboratories Ltd.		0.25	-0.25	-
Sun Pharmaceutical Industries Ltd.		0.19	-0.19	-
Zydus Lifesciences Ltd.		0.18	-0.19	-0.01
Aurobindo Pharma Ltd.		0.04	-0.04	-
Glenmark Pharmaceuticals Ltd.		0.01	-0.01	-
INFORMATION TECHNOLOGY				
LTM Ltd.		1.26	-	1.26
Tech Mahindra Ltd.		1.20	-	1.20
Infosys Ltd.		1.12	-1.12	-
TELECOMMUNICATION				
● Bharti Airtel Ltd.		2.38	-2.38	-
Indus Towers Ltd.		0.54	-0.54	-
CONSTRUCTION MATERIALS				
● Ultratech Cement Ltd.		2.01	-	2.01
Ambuja Cements Ltd.		0.25	-0.25	-
Shree Cement Ltd.		0.22	-	0.22
Grasim Industries Ltd.		0.02	-0.02	-
Dalmia Bharat Ltd.		0.01	-0.01	-
CONSTRUCTION				
Larsen & Toubro Ltd.		2.30	-0.08	2.22
FAST MOVING CONSUMER GOODS				
Godrej Consumer Products Ltd.		0.50	-0.50	-
Colgate Palmolive (India) Ltd.		0.48	-0.48	-
Patanjali Foods Ltd.		0.37	-0.37	-
Hindustan Unilever Ltd.		0.23	-0.24	-0.01
United Spirits Ltd.		0.15	-0.15	-
ITC Ltd.		0.12	-0.12	-
Britannia Industries Ltd.		0.08	-0.08	-
Dabur India Ltd.		0.08	-0.08	-
Marico Ltd.		0.03	-0.03	-
CONSUMER SERVICES				
Avenue Supermarts Ltd.		1.17	-	1.17
Eternal Ltd.		0.40	-0.40	-
The Indian Hotels Company Ltd.		0.11	-0.11	-
Jubilant Foodworks Ltd.		0.09	-	0.09
Swiggy Ltd.		0.02	-0.02	-
POWER				
Adani Green Energy Ltd.		1.07	-1.08	-0.01
Tata Power Company Ltd.		0.50	-0.50	-
NTPC Ltd.		0.12	-0.12	-
AUTOMOBILE AND AUTO COMPONENTS				
Mahindra & Mahindra Ltd.		0.67	-0.67	-
Maruti Suzuki India Ltd.		0.56	-0.56	-
Samvardhana Motherson International Ltd.		0.22	-	0.22
Eicher Motors Ltd.		0.16	-0.16	-
Bosch Ltd.		0.08	-0.08	-
CAPITAL GOODS				
Bharat Heavy Electricals Ltd.		0.66	-0.66	-
Hindustan Aeronautics Ltd.		0.57	-0.57	-
CG Power And Industrial Solutions Ltd.		0.04	-0.04	-
REALTY				
DLF Ltd.		0.99	-1.00	-0.01
Lodha Developers Ltd.		0.27	-0.27	-
SERVICES				
GMR Airports Ltd.		0.62	-0.63	-0.01
CONSUMER DURABLES				
Asian Paints Ltd.		0.60	-0.60	-
CHEMICALS				
Pidilite Industries Ltd.		0.01	-0.01	-
UPL Ltd.		0.01	-0.01	-
TOTAL		**66.09**	**-45.01**	**21.08**
REAL ESTATE INVESTMENT TRUST				
Brookfield India Real Estate Trust		1.12	-	-
Embassy Office Parks Reit		1.10	-	-
TOTAL		**2.22**		
NON CONVERTIBLE DEBENTURES				
National Bank For Agriculture And Rural Development	CRISIL AAA	1.79	-	-
Godrej Seeds & Genetics Ltd.	CRISIL AA	1.78	-	-
Indostar Capital Finance Ltd.	CARE AA-	1.34	-	-
Muthoot Finance Ltd.	CRISIL AA+	1.08	-	-
H.G. Infra Engineering Ltd.	[ICRA]AA-	1.06	-	-
Small Industries Development Bank Of India	CRISIL AAA	0.90	-	-
Motilal Oswal Finvest Ltd.	CRISIL AA	0.90	-	-
JM Financial Credit Solutions Ltd.	[ICRA]AA	0.89	-	-
Mahindra Rural Housing Finance Ltd.	CRISIL AAA	0.81	-	-
GMR Airports Ltd.	CRISIL A+	0.76	-	-
Bharti Telecom Ltd.	CRISIL AAA	0.45	-	-
TOTAL		**11.76**		
ZERO COUPON BONDS				
JTPM Metal Traders Ltd.	CRISIL AA	0.96	-	-
TOTAL		**0.96**		
GOVERNMENT SECURITIES				
● GOI 7.1% 08.04.2034 GOV	SOVEREIGN	2.28	-	-
GOI 6.01% 21.07.2030 GOV	SOVEREIGN	1.32	-	-
GOI 7.38% 20.06.2027 GOV	SOVEREIGN	0.91	-	-
TOTAL		**4.51**		
MUTUAL FUND UNITS				
● SBI Liquid Fund - Direct Plan - Growth Option		2.77	-	-
SBI Savings Fund - Direct Plan - Growth Option		1.84	-	-
TOTAL		**4.61**		
TREASURY BILLS				
364 Day T-Bill 12.11.26	SOVEREIGN	0.87	-	-
91 Day T-Bill 28.08.26	SOVEREIGN	0.44	-	-
364 Day T-Bill 19.11.26	SOVEREIGN	0.17	-	-
TOTAL		**1.48**		
INFRASTRUCTURE INVESTMENT TRUST				
Altius Telecom Infrastructure Trust		2.01	-	-
Raajmarg Infra Investment Trust		1.01	-	-
National Highways Infra Trust		0.00	-	-
TOTAL		**3.02**		
CASH, CASH EQUIVALENTS, DERIVATIVE MARGIN AND OTHERS		**5.35**		
TOTAL NET ASSETS		**100.00**		

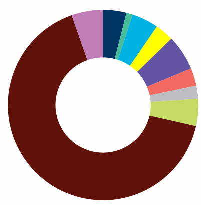
● Top Ten Holdings ■ Stocks Additions

ASSET PROFILE



Equity Shares	66.09
Real Estate Investment Trust	2.22
Non Convertible Debentures	11.76
Zero Coupon Bonds	0.96
Government Securities	4.51
Treasury Bills	1.48
Mutual Fund Units	4.61
Infrastructure Investment Trust	3.02
Cash, Cash Equivalents, Derivative Margin And Others	5.35

RATING PROFILE



AAA and Equivalent	3.95
AA+	1.08
AA	4.53
Below AA	3.16
Sovereign	5.99
Infrastructure Investment Trust	3.02
Real Estate Investment Trust	2.22
Mutual Fund Units	4.61
Equity And Equity Related	66.09
Cash, Cash Equivalents, Derivative Margin And Others	5.35

SCHEME PERFORMANCE (REGULAR PLAN- GROWTH OPTION)

	Return in CAGR(%)			Current Value of Investment of Rs. 10,000/-		
Period	**Scheme**	**NIFTY Equity Savings Benchmark**	**CRISIL 10 Yr Gilt Index Additional Benchmark**	**Scheme**	**NIFTY Equity Savings Benchmark**	**CRISIL 10 Yr Gilt Index Additional Benchmark**
1 Year	1.73	2.28	2.47	10,173	10,228	10,247
3 Years	9.00	8.15	6.88	12,952	12,653	12,210
5 Years	8.32	7.88	5.15	14,912	14,612	12,857
Since Inception	8.42	8.49	6.44	24,544	24,715	20,000

Past performance may or may not be sustained in the future.

SIP PERFORMANCE (REGULAR PLAN- GROWTH OPTION)

SIP Investments	Since Inception	20 Years	15 Years	10 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹)	13,40,000	NA	NA	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on June 30, 2026 (₹)	22,27,428	NA	NA	18,91,140	7,33,226	3,93,910	1,21,739
Returns (Annualised) (%)	8.75	NA	NA	8.81	7.96	5.95	2.72
NIFTY Equity Savings (First Tier Benchmark Returns) (Annualised) (TRI) (%)	8.62	NA	NA	8.57	7.42	6.04	2.26
CRISIL 10 Yr Gilt Index Additional Benchmark Returns (Annualised) (TRI) (%)	6.07	NA	NA	5.97	6.42	6.24	4.49

Past performance may or may not be sustained in the future. Returns are calculated for Regular Plan Growth Option
Inception Date: May 27, 2015

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, 2026.

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.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

HYBRID - BALANCED ADVANTAGE
Ideal Investment Horizon - 3 Years +

SBI BALANCED ADVANTAGE FUND

An open-ended dynamic asset allocation fund.

SBI MUTUAL FUND
A PARTNER FOR LIFE

FUND DETAILS AS ON 30/06/2026

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.

Date of Allotment	31/08/2021
Benchmark	NIFTY 50 Hybrid Composite Debt 50:50 Index
Additional Benchmark	BSE Sensex TRI

Fund Size	₹ in Cr.	$ in min.
Month end AUM	41,525.05	4,389.66
Monthly Avg. AUM	41,086.93	4,343.34

Values as per the latest INR-Dollar exchange rate(94.60) given by RBI as on June 30, 2026

Fund Manager	**Total Experience**	**Managing Since**
Mr. Dinesh Balachandran - Equity#	24 years	Aug 2021
Ms. Mansi Sajeja - Debt	19 years	Dec 2023
Mr. Rajeev Radhakrishnan - (Co Fund Manager Debt Portion)	24 years	Aug 2021

NAV Details

Plan	**Regular**	**Direct**
Growth: ₹	15.8381	16.5845
IDCW : ₹	15.8383	16.5849

Minimum Investment

Lumpsum	₹ 5,000
Additional Purchase	₹ 1,000
SIP	Please refer page 90

Stock Highlights

No of Folio/Investors	8,88,953
Top 10 Stock (%)	26.66
Top 5 Stock (%)	17.41
Top 3 Sectors (%)	35.61
Total number of stocks	81

Expense Ratio

Plan	**Regular**	**Direct**
TER	1.68	0.88
BER	1.28	0.60

Total Expense Ratio (TER) = (A) Base Expense Ratio (BER) + (B) Brokerage Cost +(C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST). Base Expense Ratio(BER) is excluding the GST.

Entry load: N.A

Exit load:

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

Quantitative Indicators

Standard Deviation(%)	7.89%
Beta	1.00
Sharpe Ratio	0.65
Portfolio Turnover (Equity)	0.13
Portfolio Turnover (Total)	2.60
Modified Duration	2.31 years
Average Maturity	3.16 years
Macaulay Duration	2.53 years
Yield to Maturity^	7.05%

Total Turnover = Equity + Debt + Derivatives *Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (5.34% as on 30th June 2026) Basis for Ratio Calculation: 3 Years Monthly Data Points ^In case of semi-annual convention , the YTM is annualised Ratios including debt instruments and cash

FUND MATRIX

Investment Style

Market Capitalization	Value	Blend	Growth
Large	■		
Mid			
Small			

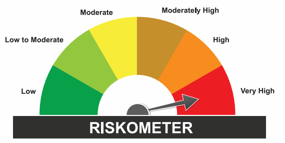
PRODUCT LABEL

This product is suitable for investors who are seeking^:

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

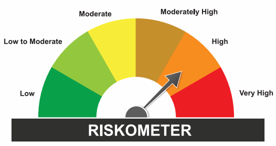
^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer



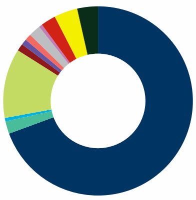
The risk of the benchmark is High

PORTFOLIO

COMPANY/ ISSUER	RATING	% TO AUM	% OF AUM DERIVATIVES	NET% TO AUM
Equity Shares				
FINANCIAL SERVICES				
• HDFC Bank Ltd.		4.05	-0.28	3.77
• ICICI Bank Ltd.		3.63	0.00	3.63
• Axis Bank Ltd.		1.93	0.00	1.93
Punjab National Bank		1.72	0.00	1.72
Bank Of Baroda		1.42	-1.30	0.12
Bandhan Bank Ltd.		1.15	0.00	1.15
Cholamandalam Investment & Finance Co. Ltd.		1.06	0.00	1.06
Kotak Mahindra Bank Ltd.		1.01	-1.02	-0.01
Mahindra & Mahindra Financial Services Ltd.		0.99	0.00	0.99
State Bank Of India		0.77	-0.79	-0.02
ICICI Prudential Life Insurance Company Ltd.		0.66	0.00	0.66
Life Insurance Corporation Of India		0.50	0.00	0.50
Bajaj Finserv Ltd.		0.46	0.00	0.46
ICICI Lombard General Insurance Company Ltd.		0.26	-0.10	0.16
Shriram Finance Ltd.		0.18	-0.18	0.00
SBI Life Insurance Co. Ltd.		0.13	-0.13	0.00
Indusind Bank Ltd.		0.13	-0.13	0.00
ICICI Prudential Asset Management Company Ltd.		0.07	0.00	0.07
HDFC Life Insurance Company Ltd.		0.02	-0.02	0.00
One 97 Communications Ltd.		0.01	-0.01	0.00
OIL, GAS & CONSUMABLE FUELS				
• Reliance Industries Ltd.		4.56	-1.39	3.17
• GAIL (India) Ltd.		2.52	0.00	2.52
Indian Oil Corporation Ltd.		0.95	-0.69	0.26
Oil & Natural Gas Corporation Ltd.		0.67	-0.02	0.65
Bharat Petroleum Corporation Ltd.		0.52	-0.52	0.00
Petronet Lng Ltd.		0.35	-0.02	0.33
Coal India Ltd.		0.24	0.00	0.24
Hindustan Petroleum Corporation Ltd.		0.13	-0.14	-0.01
POWER				
• CESC Ltd.		1.50	0.00	1.50
Torrent Power Ltd.		1.39	0.00	1.39
NHPC Ltd.		1.14	0.00	1.14
Power Grid Corporation Of India Ltd.		1.12	-0.33	0.79
Tata Power Company Ltd.		0.37	-0.37	0.00
AUTOMOBILE AND AUTO COMPONENTS				
• Tata Motors Passenger Vehicles Ltd.		1.91	0.00	1.91
Mahindra & Mahindra Ltd.		1.62	-1.61	0.01
Maruti Suzuki India Ltd.		0.97	-0.40	0.57
Sona Blw Precision Forgings Ltd.		0.58	0.00	0.58
Tube Investments Of India Ltd.		0.03	0.00	0.03
HEALTHCARE				
Sun Pharmaceutical Industries Ltd.		1.67	-0.40	1.27
Biocon Ltd.		1.31	0.00	1.31
Cipla Ltd.		0.75	0.00	0.75
Cohance Lifesciences Ltd.		0.33	0.00	0.33
Alkem Laboratories Ltd.		0.24	0.00	0.24
Lupin Ltd.		0.14	-0.14	0.00
Syngene International Ltd.		0.08	0.00	0.08
CONSUMER SERVICES				
Eternal Ltd.		1.27	-0.62	0.65
Brainbees Solutions Ltd.		1.08	0.00	1.08
Meesho Ltd.		0.62	0.00	0.62
Vishal Mega Mart Ltd.		0.47	0.00	0.47
Go Fashion (India) Ltd.		0.08	0.00	0.08
INFORMATION TECHNOLOGY				
• Tech Mahindra Ltd.		1.86	0.00	1.86
HCL Technologies Ltd.		1.12	0.00	1.12
Tata Consultancy Services Ltd.		0.21	0.00	0.21
Infosys Ltd.		0.09	0.00	0.09
Wipro Ltd.-28-Jul-26		0.00	0.35	0.35
FAST MOVING CONSUMER GOODS				
ITC Ltd.		1.37	-0.02	1.35
United Spirits Ltd.		0.74	-0.01	0.73
Dabur India Ltd.		0.60	0.00	0.60
Hindustan Unilever Ltd.		0.22	0.00	0.22
Nestle India Ltd.		0.14	-0.14	0.00
Marico Ltd.		0.01	-0.01	0.00
TELECOMMUNICATION				
Indus Towers Ltd.		1.51	0.00	1.51
Bharti Airtel Ltd.		1.41	-1.03	0.38
CONSTRUCTION				
• Larsen & Toubro Ltd.		2.65	-0.32	2.33
CAPITAL GOODS				
Tata Motors Ltd.		1.08	0.00	1.08
Cummins India Ltd.		0.65	-0.65	0.00
Carborundum Universal Ltd.		0.45	0.00	0.45
METALS & MINING				
• Tata Steel Ltd.		1.83	0.00	1.83
Hindalco Industries Ltd.		0.21	-0.21	0.00
JSW Steel Ltd.		0.05	-0.05	0.00
Jindal Steel Ltd.		0.02	-0.02	0.00
SERVICES				
Delhivery Ltd.		1.23	0.00	1.23
Gateway Distriparks Ltd.		0.29	0.00	0.29
Container Corporation Of India Ltd.		0.16	0.00	0.16
CONSUMER DURABLES				
Asian Paints Ltd.		0.82	-0.82	0.00
Titan Company Ltd.		0.44	-0.44	0.00
Crompton Greaves Consumer Electricals Ltd.		0.02	0.00	0.02
REALTY				
DLF Ltd.		0.68	-0.69	-0.01
CONSTRUCTION MATERIALS				
Grasim Industries Ltd.		0.28	0.00	0.28
ACC Ltd.		0.10	0.00	0.10
CHEMICALS				
UPL Ltd.		0.38	0.00	0.38
TOTAL		**69.38**	**-14.67**	**54.71**
REAL ESTATE INVESTMENT TRUST				
Brookfield India Real Estate Trust		1.27	-	-
Embassy Office Parks Reit		0.88	-	-
TOTAL		**2.15**		
CONVERTIBLE DEBENTURES				
Cholamandalam Investment & Finance Co. Ltd.		0.58	-	-
TOTAL		**0.58**		
COMMERCIAL PAPERS				
LIC Housing Finance Ltd.	CRISIL A1+	0.58	-	-
TOTAL		**0.58**		
CERTIFICATE OF DEPOSITS				
Small Industries Development Bank Of India	CRISIL A1+	1.16	-	-
National Bank For Agriculture And Rural Development	CRISIL A1+	0.92	-	-
HDFC Bank Ltd.	CRISIL A1+	0.35	-	-
Kotak Mahindra Bank Ltd.	CRISIL A1+	0.12	-	-
TOTAL		**2.55**		
NON CONVERTIBLE DEBENTURES				
Bharti Telecom Ltd.	CRISIL AAA	1.64	-	-
Muthoot Finance Ltd.	CRISIL AA+	1.31	-	-
Adani Power Ltd.	CRISIL AA	1.08	-	-
National Bank For Agriculture And Rural Development	[ICRA]AAA	0.96	-	-
LIC Housing Finance Ltd.	CRISIL AAA	0.90	-	-
Bajaj Finance Ltd.	CRISIL AAA	0.72	-	-
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	0.60	-	-
ICICI Prudential Life Insurance Company Ltd.	CRISIL AAA	0.52	-	-
Torrent Power Ltd.	CRISIL AA+	0.49	-	-
Mindspace Business Parks Reit	CRISIL AAA	0.46	-	-
Godrej Properties Ltd.	[ICRA]AA+	0.46	-	-
Small Industries Development Bank Of India	CRISIL AAA	0.42	-	-
Torrent Pharmaceuticals Ltd.	[ICRA]AA+	0.38	-	-
Mahindra Rural Housing Finance Ltd.	CRISIL AAA	0.37	-	-
Summit Digitel Infrastructure Pvt. Ltd.	CRISIL AAA	0.36	-	-
REC Ltd.	[ICRA]AAA	0.36	-	-
HDFC Life Insurance Company Ltd.	[ICRA]AAA	0.36	-	-
Tata Motors Passenger Vehicles Ltd.	CRISIL AA+	0.24	-	-
National Bank For Agriculture And Rural Development	CRISIL AAA	0.24	-	-
TOTAL		**11.87**		
ZERO COUPON BONDS				
JSW Kalinga Steel Ltd.	CRISIL AA	0.99	-	-
TOTAL		**0.99**		
FLOATING RATE NOTES				
Muthoot Finance Ltd.	CRISIL AA+	1.22	-	-
TOTAL		**1.22**		
GOVERNMENT SECURITIES				
GOI 7.32% 13.11.2030 GOV	SOVEREIGN	0.87	-	-
GOI 6.01% 21.07.2030 GOV	SOVEREIGN	0.24	-	-
TOTAL		**1.11**		
STATE DEVELOPMENT LOANS				
State Government of Madhya Pradesh 7.56% 04.03.2039 SDL	SOVEREIGN	0.96	-	-
State Government of Tamil Nadu 7.52% 03.12.2055 SDL	SOVEREIGN	0.72	-	-
State Government of Madhya Pradesh 7.74% 11.03.2047 SDL	SOVEREIGN	0.36	-	-
TOTAL		**2.04**		
TREASURY BILLS				
364 Day T-Bill 04.03.27	SOVEREIGN	1.97	-	-
91 Day T-Bill 16.07.26	SOVEREIGN	1.32	-	-
364 Day T-Bill 28.01.27	SOVEREIGN	0.69	-	-
TOTAL		**3.98**		
INFRASTRUCTURE INVESTMENT TRUST				
Raajmarg Infra Investment Trust		0.04	-	-
TOTAL		**0.04**		
CASH, CASH EQUIVALENTS, DERIVATIVE MARGIN AND OTHERS		**3.51**		
TOTAL NET ASSETS		**100.00**		

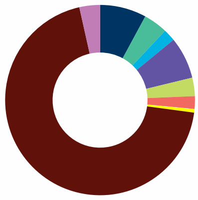
• Top Ten Holdings ■ Stocks Additions

ASSET PROFILE



Equity Shares	69.38
Real Estate Investment Trust	2.15
Convertible Debentures	0.58
Non Convertible Debentures	11.87
Floating Rate Notes	1.22
Zero Coupon Bonds	0.99
Government Securities	1.11
State Development Loans	2.04
Commercial Papers	0.58
Certificate Of Deposits	2.55
Treasury Bills	3.98
Infrastructure Investment Trust	0.04
Cash, Cash Equivalents, Derivative Margin And Others	3.51

RATING PROFILE



AAA and Equivalent	7.91
AA+	4.10
AA	2.07
Sovereign	7.13
A1+ (Money Market)	3.13
Real Estate Investment Trust	2.15
Infrastructure Investment Trust	0.04
Convertible Debentures	0.58
Equity And Equity Related	69.38
Cash, Cash Equivalents, Derivative Margin And Others	3.51

SCHEME PERFORMANCE (REGULAR PLAN- GROWTH OPTION)

Period	Return in CAGR(%)			Current Value of Investment of Rs. 10,000/-		
	Scheme	NIFTY 50 Hybrid Composite Debt 50:50 Index Benchmark	BSE Sensex TRI Additional Benchmark	Scheme	NIFTY 50 Hybrid Composite Debt 50:50 Index Benchmark	BSE Sensex TRI Additional Benchmark
1 Year	1.74	-1.11	-7.55	10,174	9,889	9,245
3 Years	10.66	7.84	6.97	13,555	12,543	12,241
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	9.98	7.23	7.35	15,838	14,015	14,085

Past performance may or may not be sustained in the future.

SIP PERFORMANCE (REGULAR PLAN- GROWTH OPTION)

SIP Investments	Since Inception	20 Years	15 Years	10 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹)	5,80,000	NA	NA	NA	NA	3,60,000	1,20,000
Mkt Value as on June 30, 2026 (₹)	7,32,858	NA	NA	NA	NA	3,99,326	1,21,579
Returns (Annualised) (%)	9.64	NA	NA	NA	NA	6.87	2.47
Nifty 50 Hybrid Composite Debt 50:50 Index (First Tier Benchmark Returns) (Annualised) (TRI) (%)	6.93	NA	NA	NA	NA	4.74	-0.53
BSE Sensex TRI Additional Benchmark Returns (Annualised) (TRI) (%)	5.91	NA	NA	NA	NA	1.59	-7.86

Past performance may or may not be sustained in the future. Returns are calculated for Regular Plan Growth Option
Inception Date: August 31, 2021

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, 2026.

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.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Ideal Investment Horizon - 2 Years +

SBI MULTI ASSET ALLOCATION FUND

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

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

SBI MUTUAL FUND
A PARTNER FOR LIFE

FUND DETAILS AS ON 30/06/2026

Investment Objective

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

Date of Allotment	16/05/2018
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)
Additional Benchmark	BSE Sensex TRI

Fund Size	**₹ in Cr.**	**$ in min.**
Month end AUM	17,397.93	1,839.15
Monthly Avg. AUM	18,925.85	2,000.67

Values as per the latest INR-Dollar exchange rate(94.60) given by RBI as on June 30, 2026.

Fund Manager	**Total Experience**	**Managing Since**
Mr. Dinesh Balachandran - Equity	24 years	Oct 2019
Ms. Mansi Sajeja - Debt	19 years	Dec 2023
Ms. Vandna Soni - Commodities	12 years	Jan 2024

NAV Details

Plan	**Regular**	**Direct**
Growth: ₹	66.3465	74.1226
Annual IDCW : ₹	37.5178	42.2304

Minimum Investment

Lumpsum	₹ 5,000
Additional Purchase	₹ 1,000
SIP	Please refer page 90

Stock Highlights

No of Folio/Investors	4,19,749
Top 10 Stock (%)	17.24
Top 5 Stock (%)	9.73
Top 3 Sectors (%)	24.76
Total number of stocks	73

Expense Ratio

Plan	**Regular**	**Direct**
TER	1.46	0.74
BER	1.12	0.51

Total Expense Ratio (TER) = (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST). Base Expense Ratio(BER) is excluding the GST.

Entry load: N.A

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

Quantitative Indicators

Modified Duration	1.72 years
Average Maturity	2.25 years
Macaulay Duration	1.92 years
Yield to Maturity^	7.54%

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

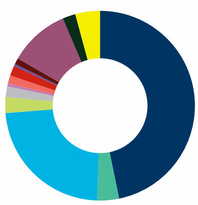
PORTFOLIO

COMPANY/ ISSUER	RATING	% TO AUM	% OF AUM DERIVATIVES	NET% TO AUM
EQUITY SHARES				
FINANCIAL SERVICES				
● Bandhan Bank Ltd		2.16	-	2.16
ICICI Bank Ltd		1.65	-	1.65
Mahindra & Mahindra Financial Services Ltd		1.51	-	1.51
Kotak Mahindra Bank Ltd		1.36	-	1.36
Punjab National Bank		1.16	-	1.16
HDFC Bank Ltd		1.10	-	1.10
Bajaj Finserv Ltd		1.00	-	1.00
Pine Labs Ltd		0.67	-	0.67
Axis Bank Ltd		0.56	-	0.56
Indian Energy Exchange Ltd		0.55	-	0.55
Bank Of Baroda		0.55	-	0.55
State Bank Of India		0.50	-	0.50
Aditya Birla Sun Life Amc Ltd		0.35	-	0.35
ICICI Prudential Life Insurance Company Ltd		0.26	-	0.26
Life Insurance Corporation Of India		0.22	-	0.22
Equitas Small Finance Bank Ltd		0.14	-	0.14
OIL, GAS & CONSUMABLE FUELS				
● Gail (India) Ltd		2.09	-	2.09
Oil & Natural Gas Corporation Ltd		1.40	-	1.40
Reliance Industries Ltd		1.15	-	1.15
Indian Oil Corporation Ltd		0.72	-	0.72
Oil India Ltd		0.53	-	0.53
HEALTHCARE				
● Biocon Ltd		1.71	-	1.71
Syngene International Ltd		1.59	-	1.59
Cohance Lifesciences Ltd		1.23	-	1.23
Aurobindo Pharma Ltd		0.41	-	0.41
Gland Pharma Ltd		0.19	-	0.19
CONSUMER SERVICES				
Restaurant Brands Asia Ltd		1.25		1.25
FSN E-Commerce Ventures Ltd		0.79	0.23	1.02
Info Edge (India) Ltd			0.76	0.76
Swiggy Ltd		0.49	-	0.49
Vishal Mega Mart Ltd		0.30	-	0.30
Jubilant Foodworks Ltd		0.14	-	0.14
V-Mart Retail Ltd		0.11	-	0.11
Urban Company Ltd		0.01	-	0.01
SERVICES				
● Delhivery Ltd		2.11	-	2.11
VRL Logistics Ltd		0.58	-	0.58
CHEMICALS				
UPL Ltd		0.96	-	0.96
Privi Speciality Chemicals Ltd		0.86	-	0.86
Coromandel International Ltd		0.62	-	0.62
Rallis India Ltd		0.06	-	0.06
FAST MOVING CONSUMER GOODS				
Balrampur Chini Mills Ltd		0.57	-	0.57
ITC Ltd		0.56	-	0.56
Dabur India Ltd		0.52	-	0.52
Varun Beverages Ltd			0.47	0.47
Colgate Palmolive (India) Ltd		0.31	-	0.31
Emami Ltd		0.21	-	0.21
United Spirits Ltd		0.13	-	0.13
POWER				
CESC Ltd		1.30	-	1.30
NHPC Ltd		0.96	-	0.96
TELECOMMUNICATION				
Indus Towers Ltd		1.66	-	1.66
Bharti Airtel Ltd		0.15	-	0.15
AUTOMOBILE AND AUTO COMPONENTS				
Samvardhana Motherson International Ltd		0.92	-	0.92
ZF Commercial Vehicle Control Systems India Ltd		0.51	-	0.51
Sona Blw Precision Forgings Ltd-28-07-26			0.49	0.49
Sedemac Mechatronics Ltd		0.24	-	0.24
INFORMATION TECHNOLOGY				
HCL Technologies Ltd		0.43	-	0.43
Tech Mahindra Ltd		0.34	-	0.34
Wipro Ltd-28-07-26			0.26	0.26
LTM Ltd		0.25	-	0.25
Infosys Ltd		0.18	-	0.18
TEXTILES				
Gokaldas Exports Ltd		0.98	-	0.98
REALTY				
Mahindra Lifespace Developers Ltd		0.72	-	0.72
Ashiana Housing Ltd		0.17	-	0.17
CONSTRUCTION				
Kalpataru Projects International Ltd		0.40	-	0.40
Ashoka Buildcon Ltd		0.21	-	0.21
Afcons Infrastructure Ltd		0.13	-	0.13
METALS & MINING				
Steel Authority Of India Ltd		0.55	-	0.55
Tata Steel Ltd		0.19	-	0.19
CONSUMER DURABLES				
VIP Industries Ltd		0.53	-	0.53
Elin Electronics Ltd		0.03	-	0.03
CONSTRUCTION MATERIALS				
Sagar Cements Ltd		0.31	-	0.31
Heidelbergcement India Ltd		0.24	-	0.24
MEDIA, ENTERTAINMENT & PUBLICATION				
PVR Inox Ltd		0.04	-	0.04
TOTAL		**46.78**	**2.21**	**48.99**
REAL ESTATE INVESTMENT TRUST			-	-
● Brookfield India Real Estate Trust		2.59	-	-
Embassy Office Parks Reit		1.11	-	-
TOTAL		**3.70**		
COMMERCIAL PAPERS				
LIC Housing Finance Ltd	CRISIL A1+	1.24	-	-
JM Financial Services Ltd	CRISIL A1+	0.49	-	-
TOTAL	-	**1.73**		
CERTIFICATE OF DEPOSITS				
Small Industries Development Bank Of India	CRISIL A1+	0.37	-	-
TOTAL	-	**0.37**		
NON CONVERTIBLE DEBENTURES				
● Muthoot Finance Ltd	CRISIL AA+	1.95	-	-
● HDB Financial Services Ltd	CRISIL AAA	1.93	-	-
● Cholamandalam Investment & Finance Co. Ltd	[ICRA]AA+	1.70	-	-
Bharti Telecom Ltd	CRISIL AAA	1.70	-	-
Indostar Capital Finance Ltd	CARE AA-	1.58	-	-
National Bank For Agriculture And Rural Development	[ICRA]AAA	1.56	-	-
Adani Power Ltd	CRISIL AA	1.42	-	-
Small Industries Development Bank Of India	CRISIL AAA	1.29	-	-
Aditya Birla Renewables Ltd	CRISIL AA	1.04	-	-
Power Finance Corporation Ltd	CRISIL AAA	1.03	-	-
Torrent Power Ltd	CRISIL AA+	0.99	-	-
GMR Airports Ltd	CRISIL A+	0.96	-	-
Godrej Seeds & Genetics Ltd	CRISIL AA	0.95	-	-
Sundaram Finance Ltd	CRISIL AAA	0.78	-	-
Kogta Financial (India) Ltd	CARE A+	0.77	-	-
Motilal Oswal Finvest Ltd	CRISIL AA	0.62	-	-
Tata Projects Ltd	IND AA	0.54	-	-
National Bank For Agriculture And Rural Development	CRISIL AAA	0.52	-	-
Godrej Industries Ltd	CRISIL AA+	0.52	-	-
Mahindra Rural Housing Finance Ltd	CRISIL AAA	0.39	-	-
TVS Credit Services Ltd	CRISIL AA+	0.26	-	-
Smfg India Home Finance Co. Ltd	CRISIL AAA	0.26	-	-
JM Financial Credit Solutions Ltd	[ICRA]AA	0.26	-	-
Bajaj Housing Finance Ltd	CRISIL AAA	0.26	-	-
TOTAL		**23.28**		
ZERO COUPON BONDS				
JTPM Metal Traders Ltd	CRISIL AA	1.38	-	-
JSW Kalinga Steel Ltd	CRISIL AA	1.33	-	-
TOTAL		**2.71**		
FLOATING RATE NOTES				
Muthoot Finance Ltd	CRISIL AA+	1.30	-	-
Mahindra & Mahindra Financial Services Ltd	CRISIL AAA	0.52	-	-
TOTAL		**1.82**		
GOVERNMENT SECURITIES				
GOI 6.01% 21.07.2030 GOV	SOVEREIGN	0.51	-	-
TOTAL		**0.51**		
STATE DEVELOPMENT LOANS				
State Government of Madhya Pradesh 7.56% 04.03.2039 SDL	SOVEREIGN	1.08	-	-
State Government of Madhya Pradesh 7.74% 11.03.2047 SDL	SOVEREIGN	0.29	-	-
TOTAL		**1.37**		
EXCHANGE TRADED FUNDS				
● SBI Gold ETF		6.34	-	-
● SBI Silver ETF		3.94	-	-
TOTAL		**10.28**		
TREASURY BILLS				
91 Day T-Bill 16.07.26	SOVEREIGN	0.52	-	-
91 Day T-Bill 20.08.26	SOVEREIGN	0.51	-	-
TOTAL		**1.03**		
CASH, CASH EQUIVALENTS AND OTHERS		**4.21**		
TOTAL NET ASSETS		**100.00**		

● Top Ten Holdings ■ Stocks Additions

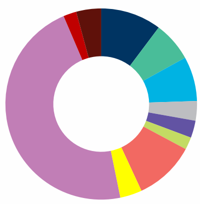
FUND MATRIX

ASSET PROFILE



Equity Shares	46.78
Real Estate Investment Trust	3.70
Non Convertible Debentures	23.28
Zero Coupon Bonds	2.71
Floating Rate Notes	1.82
Government Securities	0.51
State Development Loans	1.37
Commercial Papers	1.73
Certificate Of Deposits	0.37
Treasury Bills	1.03
Exchange Traded Funds	10.28
Derivatives	2.21
Cash, Cash Equivalents And Others	4.21

RATING PROFILE



AAA and Equivalent	10.24
AA+	6.72
AA	7.54
Below AA	3.31
Sovereign	2.91
A1+ (Money Market)	2.10
Exchange Traded Funds	10.28
Real Estate Investment Trust	3.70
Equity And Equity Related	46.78
Derivatives	2.21
Cash, Cash Equivalents And Others	4.21

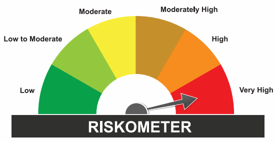
PRODUCT LABEL

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.

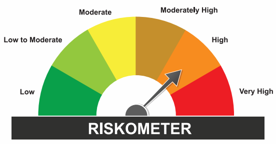
^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer



The risk of the benchmark is High

SCHEME PERFORMANCE (REGULAR PLAN- GROWTH OPTION)

	Return in CAGR(%)			Current Value of Investment of Rs. 10,000/-		
Period	**Scheme**	**45% BSE 500 TRI + 40% Crisil Composite Bond Fund Index + 10% Domestic prices of Gold + 5% Domestic prices of silver Benchmark**	**BSE Sensex TRI Additional Benchmark**	**Scheme**	**45% BSE 500 TRI + 40% Crisil Composite Bond Fund Index + 10% Domestic prices of Gold + 5% Domestic prices of silver Benchmark**	**BSE Sensex TRI Additional Benchmark**
1 Year	11.24	10.32	-7.55	11,124	11,032	9,245
3 Years	16.2	14.1	6.97	15,698	14,862	12,241
5 Years	13.47	11.58	9.12	18,817	17,299	15,475
Since Inception	12.18	12.11	11.31	25,462	25,332	23,886

Past performance may or may not be sustained in the future.

SIP PERFORMANCE (REGULAR PLAN- GROWTH OPTION)

SIP Investments	Since Inception	20 Years	15 Years	10 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹)	9,80,000	NA	NA	NA	6,00,000	3,60,000	1,20,000
Mkt Value as on June 30, 2026 (₹)	17,48,331	NA	NA	NA	8,57,237	4,36,788	1,25,902
Returns (Annualised) (%)	13.80	NA	NA	NA	14.27	13.01	9.32
45% BSE 500 TRI + 40% Crisil Composite Bond Fund Index + 10% Domestic prices of Gold + 5% Domestic prices of silver (First Tier Benchmark Returns) (Annualised) (TRI) (%)	12.50	NA	NA	NA	12.70	12.52	8.49
BSE Sensex TRI Additional Benchmark Returns (Annualised) (TRI) (%)	10.45	NA	NA	NA	6.14	1.58	-7.91

Past performance may or may not be sustained in the future. Returns are calculated for Regular Plan Growth Option. Inception Date: May 16, 2018

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, 2026.

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.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

SBI EQUITY HYBRID FUND

(Previously known as SBI Magnum Balanced Fund)

An open-ended hybrid Scheme investing predominantly in equity and equity related instruments

SBI MUTUAL FUND
A PARTNER FOR LIFE

FUND DETAILS AS ON 30/06/2026

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.

Date of Allotment: 09/10/1995

Benchmark: CRISIL Hybrid 35+65 - Aggressive Index

Additional Benchmark: BSE Sensex TRI

Fund Size	₹ in Cr.	$ in min.
Month end AUM	85,653.47	9,054.52
Monthly Avg. AUM	84,604.27	8,943.61

Values as per the latest INR-Dollar exchange rate(94.60) given by RBI as on June 30, 2026.

Fund Manager	Total Experience	Managing Since
Mr. R. Srinivasan - Equity	33 years	Jan 2012
Mr. Rajeev Radhakrishnan - Debt	24 years	Nov 2023

NAV Details

Plan	Regular	Direct
Growth: ₹	312.2066	347.0034
IDCW : ₹	66.1583	101.5398

Minimum Investment

Lumpsum	₹ 1,000
Additional Purchase	₹ 1,000
SIP	Please refer page 90

Stock Highlights

No of Folio/Investors	19,26,216
Top 10 Stock (%)	32.90
Top 5 Stock (%)	32.90
Top 3 Sectors (%)	34.05
Total number of stocks	43

Expense Ratio

Plan	Regular	Direct
TER	1.38	0.77
BER	1.12	0.60

Total Expense Ratio (TER) = (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST). Base Expense Ratio(BER) is excluding the GST.

Entry load: N.A

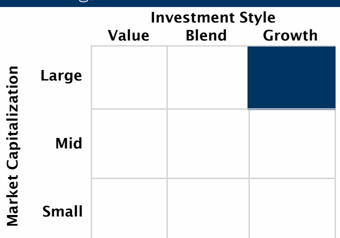
Exit load:
For exit within 12 months from the date of allotment:
For 10% of investment - Nil
For remaining investments - 1.00%;
For exit after 12 months from the date of allotment - Nil.

Quantitative Indicators

Standard Deviation(%)	10.73%
Beta	1.03
Sharpe Ratio	0.69
Portfolio Turnover (Equity)	0.20
Portfolio Turnover (Total)	0.89
Modified Duration	3.54 years
Average Maturity	5.17 years
Macaulay Duration	3.85 years
Yield to Maturity^	7.54%

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

FUND MATRIX



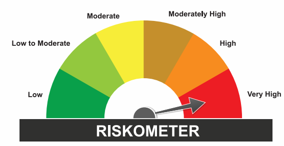
PRODUCT LABEL

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.

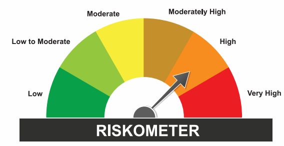
^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer



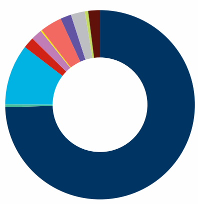
The risk of the benchmark is High

PORTFOLIO

COMPANY/ ISSUER	RATING	NET % OF AUM
EQUITY SHARES		
FINANCIAL SERVICES		
● ICICI Bank Ltd		4.34
● State Bank Of India		3.96
● Kotak Mahindra Bank Ltd		3.21
● Bajaj Finance Ltd		2.70
HDFC Bank Ltd		2.52
Muthoot Finance Ltd		2.45
POWER		
● Adani Energy Solutions Ltd		3.51
● Adani Power Ltd		3.40
JSW Energy Ltd		1.70
CONSUMER SERVICES		
Avenue Supermarts Ltd		1.69
Lenskart Solutions Ltd		1.38
Vishal Mega Mart Ltd		0.96
Meesho Ltd		0.80
Swiggy Ltd		0.64
Westlife Foodworld Ltd		0.44
Vedant Fashions Ltd		0.24
Info Edge (India) Ltd		0.11
INFORMATION TECHNOLOGY		
Coforge Ltd		1.69
Tata Consultancy Services Ltd		1.66
Infosys Ltd		1.52
CHEMICALS		
● Solar Industries India Ltd		3.91
OIL, GAS & CONSUMABLE FUELS		
Reliance Industries Ltd		2.27
Coal India Ltd		1.49
METALS & MINING		
Adani Enterprises Ltd		2.09
Jindal Steel Ltd		0.87
Hindalco Industries Ltd		0.69
TELECOMMUNICATION		
● Bharti Airtel Ltd		2.81
HEALTHCARE		
Divi'S Laboratories Ltd		1.77
Max Healthcare Institute Ltd		0.92
CAPITAL GOODS		
AIA Engineering Ltd		1.72
Astral Ltd		0.83
AUTOMOBILE AND AUTO COMPONENTS		
● MRF Ltd		2.54
SERVICES		
Interglobe Aviation Ltd		2.51
CONSTRUCTION		
Larsen & Toubro Ltd		2.49
FAST MOVING CONSUMER GOODS		
ITC Ltd		0.77
United Breweries Ltd		0.51
Procter & Gamble Hygiene And Health Care Ltd		0.46
Varun Beverages Ltd		0.20
REALTY		
DLF Ltd		0.94
Oberoi Realty Ltd		0.93
CONSTRUCTION MATERIALS		
Shree Cement Ltd		1.74
CONSUMER DURABLES		
Asian Paints Ltd		1.69
TEXTILES		
Page Industries Ltd		1.53
TOTAL		**74.60**
CONVERTIBLE DEBENTURES		
Samvardhana Motherson International Ltd		0.47
TOTAL		**0.47**
CERTIFICATE OF DEPOSITS		
IDFC First Bank Ltd	CRISIL A1+	1.04
Canara Bank	CRISIL A1+	0.94
Bank Of India	CRISIL A1+	0.20
Small Industries Development Bank Of India	CRISIL A1+	0.12
Union Bank Of India	[ICRA]A1+	0.08
National Bank For Agriculture And Rural Development	CRISIL A1+	0.01
TOTAL		**2.39**
NON CONVERTIBLE DEBENTURES		
Adani Power Ltd	CRISIL AA	1.17
Adani Airport Holdings Ltd	CRISIL AA-	0.77
Vertis Infrastructure Trust	CRISIL AAA	0.69
GMR Airports Ltd	CRISIL A+	0.68
Sundaram Finance Ltd	CRISIL AAA	0.65
Renserv Global Pvt Ltd	CARE A(CE)	0.60
State Bank Of India(Tier II Bond Under Basel III)	CRISIL AAA	0.58
TVS Holdings Ltd	CRISIL AA+	0.53
Tata Housing Development Co. Ltd	CARE AA	0.52
Cholamandalam Investment & Finance Co. Ltd	[ICRA]AA+	0.47
Torrent Power Ltd	CRISIL AA+	0.38
Muthoot Finance Ltd	CRISIL AA+	0.38
Tata Power Renewable Energy Ltd (Guaranteed By Tata Power Ltd)	[ICRA]AA+	0.35
LIC Housing Finance Ltd	CRISIL AAA	0.35
India Infrastructure Finance Company Ltd	IND AAA	0.35
Aditya Birla Renewables Ltd	CRISIL AA	0.33
Canara Bank(At1 Bond Under Basel III)	[ICRA]AA+	0.25
Bharti Telecom Ltd	CRISIL AAA	0.21
Summit Digitel Infrastructure Pvt. Ltd	CRISIL AAA	0.18
Aditya Birla Real Estate Ltd	CRISIL AA	0.18
Canara Bank(At1 Bond Under Basel III)	CRISIL AA+	0.15
Torrent Investments Ltd	CRISIL AA+	0.13
Power Finance Corporation Ltd	CRISIL AAA	0.10
State Bank Of India	CRISIL AAA	0.09
REC Ltd	CRISIL AAA	0.08
HDB Financial Services Ltd	CRISIL AAA	0.06
Bajaj Finance Ltd	CRISIL AAA	0.06
State Bank Of India(At1 Bond Under Basel III)	CRISIL AA+	0.05
Bank Of India(At1 Bond Under Basel III)	CRISIL AA	0.02
TOTAL		**10.36**
ZERO COUPON BONDS		
JSW Kalinga Steel Ltd	CRISIL AA	1.05
JTPM Metal Traders Ltd	CRISIL AA	0.81
National Highways Infra Trust	IND AAA	0.03
TOTAL		**1.89**
FLOATING RATE NOTES		
Cholamandalam Investment & Finance Co. Ltd	[ICRA]AA+	1.02
Muthoot Finance Ltd	CRISIL AA+	0.56
Small Industries Development Bank Of India	CRISIL AAA	0.35
TOTAL		**1.93**
SECURITISED DEBT		
India Universal Trust Al2	CRISIL AAA(SO)	0.22
TOTAL		**0.22**
GOVERNMENT SECURITIES		
● GOI 6.94% 11.05.2036 GOV	SOVEREIGN	3.55
GOI 6.9% 15.04.2065 GOV	SOVEREIGN	0.14
GOI 7.24% 18.08.2055 GOV	SOVEREIGN	0.02
TOTAL		**3.71**
STATE DEVELOPMENT LOANS		
West Bengal 8.06% 30.03.2049 SDL	SOVEREIGN	0.97
State Government of West Bengal 7.57% 31.12.2046 SDL	SOVEREIGN	0.47
State Government of Tamil Nadu 7.52% 03.12.2055 SDL	SOVEREIGN	0.29
State Government of Rajasthan 7.64% 22.04.2036 SDL	SOVEREIGN	0.12
TOTAL		**1.85**
TREASURY BILLS		
364 Day T-Bill 08.04.27	SOVEREIGN	0.56
TOTAL		**0.56**
INFRASTRUCTURE INVESTMENT TRUST		
Capital Infra Trust		0.03
TOTAL		**0.03**
CASH, CASH EQUIVALENTS AND OTHERS		**1.99**
TOTAL NET ASSETS		**100.00**

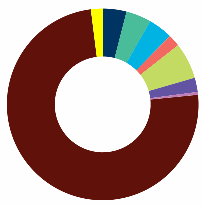
● Top Ten Holdings ■ Stocks Additions

ASSET PROFILE



Equity Shares	74.60
Convertible Debentures	0.47
Non Convertible Debentures	10.36
Floating Rate Notes	1.93
Zero Coupon Bonds	1.89
Securitised Debt	0.22
Government Securities	3.71
State Development Loans	1.85
Certificate Of Deposits	2.39
Treasury Bills	0.56
Infrastructure Investment Trust	0.03
Cash, Cash Equivalents And Others	1.99

RATING PROFILE



AAA and Equivalent	4.00
AA+	4.27
AA	4.08
Below AA	2.05
Sovereign	6.12
A1+ (Money Market)	2.39
Convertible Debentures	0.47
Infrastructure Investment Trust	0.03
Equity And Equity Related	74.60
Cash, Cash Equivalents And Others	1.99

SCHEME PERFORMANCE (REGULAR PLAN- GROWTH OPTION)

	Return in CAGR(%)			Current Value of Investment of Rs. 10,000/-		
Period	Scheme	CRISIL Hybrid 35+65 - Aggressive Index Benchmark	BSE Sensex TRI Additional Benchmark	Scheme	CRISIL Hybrid 35+65 - Aggressive Index Benchmark	BSE Sensex TRI Additional Benchmark
1 Year	1.68	0.12	-7.55	10,168	10,012.00	9,245
3 Years	12.94	10.37	6.97	14,409	13,449.00	12,241
5 Years	11.02	9.96	9.12	16,869	16,083.00	15,475
Since Inception	14.9	N.A.	12.12	7,15,302	N.A.	3,36,954

Past performance may or may not be sustained in the future.

SIP PERFORMANCE (REGULAR PLAN- GROWTH OPTION)

SIP Investments	Since Inception	20 Years	15 Years	10 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹)	36,90,000	24,00,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on June 30, 2026 (₹)	6,31,40,367	99,32,710	52,01,623	22,54,786	7,88,255	4,15,956	1,23,585
Returns (Annualised) (%)	15.03	12.63	13.04	12.13	10.87	9.64	5.63
CRISIL Hybrid 35+65 - Aggressive Index (First Tier Benchmark Returns) (Annualised) (TRI) (%)	NA	11.33	11.70	11.29	8.94	6.23	1.80
BSE SENSEX TRI Additional Benchmark Returns (Annualised) (TRI) (%)	13.35	11.47	11.79	11.11	6.16	1.59	-7.86

Past performance may or may not be sustained in the future. Returns are calculated for Regular Plan IDCW Option. The calculation is derived by IDCW reinvested at the prevailing NAV. Inception Date: October 09, 1995

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, 2026.

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.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

SBI CHILDREN'S FUND-SAVINGS PLAN

(Previously known as SBI Magnum Children's Benefit 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)

SBI MUTUAL FUND
A PARTNER FOR LIFE

FUND DETAILS AS ON 30/06/2026

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.

Date of Allotment	21/02/2002
Benchmark	NIFTY 50 Hybrid Composite Debt 15:85 Index
Additional Benchmark	BSE Sensex TRI

Fund Size	**₹ in Cr.**	**$ in min.**
Month end AUM	144.74	15.30
Monthly Avg. AUM	141.58	14.97

Values as per the latest INR-Dollar exchange rate(94.60) given by RBI as on June 30, 2026.

Fund Manager	**Total Experience**	**Managing Since**
Mr. R. Srinivasan - Equity	33 years	Jan 2021
Mr Lokesh Mallya - Debt	20 years	July 2025

NAV Details

Plan	**Regular**	**Direct**
Growth: ₹	117.8228	128.8861

Minimum Investment

Lumpsum	₹ 5,000
Additional Purchase	₹ 1,000
SIP	Please refer page 90

Stock Highlights

No of Folio/Investors	13,260
Top 10 Stock (%)	15.09
Top 5 Stock (%)	9.30
Top 3 Sectors (%)	10.77
Total number of stocks	20

Expense Ratio

Plan	**Regular**	**Direct**
TER	1.32	0.94
BER	1.07	0.74

Total Expense Ratio (TER) = (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST). Base Expense Ratio(BER) is excluding the GST.

Entry load: N.A

Exit load:

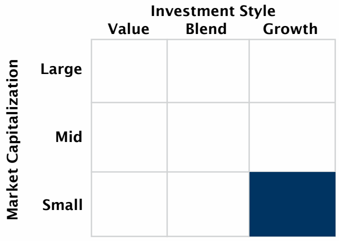
With respect to units not subject to lock-in period and the holding period is less than 3 years: 3% for redemption/switch out before 1 year from the date of allotment; 2% for redemption/switch out after 1 year and up to 2 years from the date of allotment; 1% for redemption/switch out after 2 years and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

Quantitative Indicators

Modified Duration	4.20 years
Average Maturity	5.71 years
Macaulay Duration	4.38 years
Yield to Maturity^	7.04%

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

FUND MATRIX



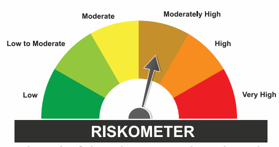
PRODUCT LABEL

This product is suitable for investors who are seeking^:

- Regular income and capital appreciation.
- Investment primarily in debt and money market instruments and secondarily in actively managed equity and equity related instruments.

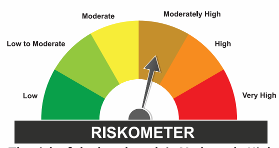
^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer



The risk of the scheme is Moderately High

Benchmark Riskometer



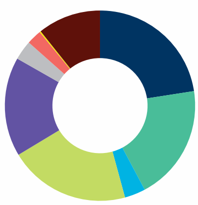
The risk of the benchmark is Moderately High

PORTFOLIO

COMPANY/ ISSUER	RATING	NET % OF AUM
EQUITY SHARES		
CONSUMER DURABLES		
Thangamayil Jewellery Ltd.		1.95
Hawkins Cookers Ltd.		1.32
Relaxo Footwears Ltd.		0.41
CAPITAL GOODS		
Powerica Ltd.		2.70
Pitti Engineering Ltd.		0.87
TEXTILES		
Sanathan Textiles Ltd.		1.14
K.P.R. Mill Ltd.		1.14
Garware Technical Fibres Ltd.		0.80
Ganesha Ecosphere Ltd.		0.44
FAST MOVING CONSUMER GOODS		
Hatsun Agro Product Ltd.		1.27
E.I.D-Parry (India) Ltd.		0.94
Doms Industries Ltd.		0.88
POWER		
Acme Solar Holdings Ltd.		1.88
Adani Energy Solutions Ltd.		1.13
FINANCIAL SERVICES		
Muthoot Finance Ltd.		1.45
CONSUMER SERVICES		
EIH Ltd.		0.73
Wonderla Holidays Ltd.		0.44
SERVICES		
JSW Infrastructure Ltd.		1.11
METALS & MINING		
Adani Enterprises Ltd.		1.05
AUTOMOBILE AND AUTO COMPONENTS		
Sona Blw Precision Forgings Ltd.		0.90
TOTAL		**22.55**
CERTIFICATE OF DEPOSITS		
Punjab National Bank	CRISIL A1+	3.32
TOTAL		**3.32**
NON CONVERTIBLE DEBENTURES		
● Small Industries Development Bank Of India	CRISIL AAA	3.48
● REC Ltd.	CRISIL AAA	3.47
● National Bank For Agriculture And Rural Development	CRISIL AAA	3.47
● Lodha Developers Ltd.	CRISIL AA	3.47
● LIC Housing Finance Ltd.	CRISIL AAA	3.46
Muthoot Finance Ltd.	CRISIL AA+	2.10
Power Grid Corporation Of India Ltd.	CRISIL AAA	0.21
TOTAL		**19.66**
ZERO COUPON BONDS		
● JSW Kalinga Steel Ltd.	CRISIL AA	3.55
TOTAL		**3.55**
GOVERNMENT SECURITIES		
● GOI 6.68% 07.07.2040 GOV	SOVEREIGN	10.10
GOI 7.18% 14.08.2033 GOV	SOVEREIGN	7.12
GOI 6.48% 06.10.2035 GOV	SOVEREIGN	3.39
TOTAL		**20.61**
STATE DEVELOPMENT LOANS		
● State Government of Tamil Nadu 7.73% 06.05.2036 SDL	SOVEREIGN	3.53
● State Government of Rajasthan 7.64% 22.04.2036 SDL	SOVEREIGN	3.49
● State Government of Rajasthan 7.44% 25.02.2033 SDL	SOVEREIGN	3.47
State Government of Karnataka 7.47% 25.08.2036 SDL	SOVEREIGN	3.46
State Government of Tamil Nadu 7.57% 18.03.2038 SDL	SOVEREIGN	2.91
TOTAL		**16.86**
INFRASTRUCTURE INVESTMENT TRUST		
Raajmarg Infra Investment Trust		0.20
TOTAL		**0.20**
STRIPS		
GOI 16.12.2026 GOV	SOVEREIGN	2.53
TOTAL		**2.53**
CASH, CASH EQUIVALENTS AND OTHERS		**10.72**
TOTAL NET ASSETS		**100.00**

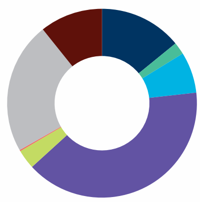
● Top Ten Holdings ■ Stocks Additions

ASSET PROFILE



Equity Shares	22.55
Non Convertible Debentures	19.66
Zero Coupon Bonds	3.55
Government Securities	20.61
State Development Loans	16.86
Certificate Of Deposits	3.32
Strips	2.53
Infrastructure Investment Trust	0.20
Cash, Cash Equivalents And Others	10.72

RATING PROFILE



AAA and Equivalent	14.09
AA+	2.10
AA	7.02
Sovereign	40.00
A1+ (Money Market)	3.32
Infrastructure Investment Trust	0.20
Equity And Equity Related	22.55
Cash, Cash Equivalents And Others	10.72

SCHEME PERFORMANCE (REGULAR PLAN- GROWTH OPTION)

	Return in CAGR(%)			Current Value of Investment of Rs. 10,000/-		
Period	**Scheme**	**NIFTY 50 Hybrid Composite Debt 15:85 Index Benchmark**	**BSE Sensex TRI Additional Benchmark**	**Scheme**	**NIFTY 50 Hybrid Composite Debt 15:85 Index Benchmark**	**BSE Sensex TRI Additional Benchmark**
1 Year	7.42	1.78	-7.55	10,742	10,178	9,245
3 Years	12.14	6.94	6.97	14,105	12,232	12,241
5 Years	10.93	6.54	9.12	16,802	13,729	15,475
Since Inception	10.63	8.73	15.06	1,17,353	76,832	3,05,045

Past performance may or may not be sustained in the future.

SIP PERFORMANCE (REGULAR PLAN- GROWTH OPTION)

SIP Investments	**Since Inception**	**20 Years**	**15 Years**	**10 Years**	**5 Years**	**3 Years**	**1 Year**
Total Amount Invested (₹)	29,30,000	24,00,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on June 30, 2026 (₹)	1,32,97,555	83,02,498	45,59,010	21,10,250	7,88,350	4,18,360	1,27,835
Returns (Annualised) (%)	10.85	11.15	11.50	10.88	10.88	10.03	12.43
NIFTY 50 Hybrid Composite Debt 15:85 Index (First Tier Benchmark Returns) (Annualised) (TRI) (%)	8.41	8.30	8.14	7.52	6.43	5.49	2.96
BSE Sensex TRI Additional Benchmark Returns (Annualised) (TRI) (%)	13.57	11.47	11.81	11.12	6.14	1.58	-7.91

Past performance may or may not be sustained in the future. Returns are calculated for Regular Plan Growth Option
Inception Date: February 21, 2002

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, 2026.

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 CHILDREN'S FUND-INVESTMENT PLAN

(Previously known as 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).

SBI MUTUAL FUND
A PARTNER FOR LIFE

FUND DETAILS AS ON 30/06/2026

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.

Date of Allotment	29/ 09/2020
Benchmark	CRISIL Hybrid 35+65 -Aggressive Index
Additional Benchmark	BSE Sensex TRI

Fund Size	**₹ in Cr.**	**$ in min.**
Month end AUM	6,956.52	735.38
Monthly Avg. AUM	6,651.15	703.10

Values as per the latest INR-Dollar exchange rate(94.60) given by RBI as on June 30, 2026

Fund Manager	**Total Experience**	**Managing Since**
Mr. R Srinivasan - Equity	33 years	Sept 2020
Mr Lokesh Mallya - Debt	20 years	Jul 2025

NAV Details

Plan	**Regular**	**Direct**
Growth: ₹	49.1819	52.8471

Minimum Investment

Lumpsum	₹ 5,000
Additional Purchase	₹ 1,000
SIP	Please refer page 90

Stock Highlights

No of Folio/Investors	3,68,352
Top 10 Stock (%)	39.80
Top 5 Stock (%)	23.76
Top 3 Sectors (%)	35.85
Total number of stocks	35

Expense Ratio

Plan	**Regular**	**Direct**
TER	2.11	1.17
BER	1.55	0.73

Total Expense Ratio (TER) = (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST). Base Expense Ratio(BER) is excluding the GST.

Entry load: N.A

Exit load:

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

Quantitative Indicators

Modified Duration	0.03 year
Average Maturity	0.03 year
Macaulay Duration	0.03 year
Yield to Maturity^	5.45%

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

FUND MATRIX

Investment Style

Market Capitalization	Value	Blend	Growth
Large			
Mid			
Small			■

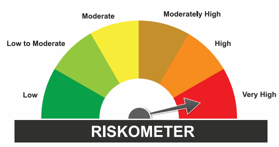
PRODUCT LABEL

This product is suitable for investors who are seeking^:

- Long term capital appreciation.
- Investment primarily in actively managed equity and equity related instruments and secondarily in debt and money market securities

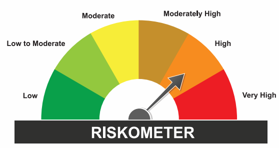
^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer



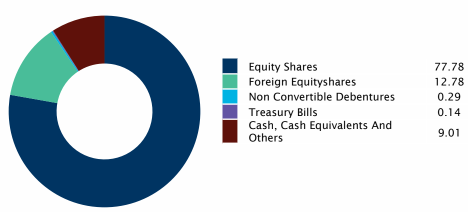
The risk of the benchmark is High

PORTFOLIO

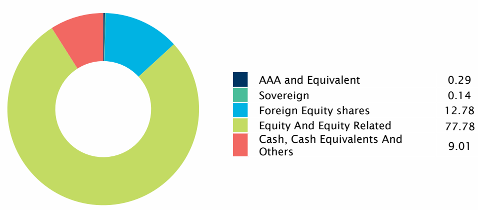
COMPANY/ ISSUER	RATING	NET % OF AUM
EQUITY SHARES		
FINANCIAL SERVICES		
● State Bank Of India		5.32
● Kotak Mahindra Bank Ltd.		3.95
● Muthoot Finance Ltd.		3.32
ICICI Bank Ltd.		2.97
CAPITAL GOODS		
● Aequs Ltd.		3.38
Powerica Ltd.		2.78
Honeywell Automation India Ltd.		2.29
Ajax Engineering Ltd.		1.74
CONSUMER DURABLES		
● Thangamayil Jewellery Ltd.		6.45
Bosch Home Comfort India Ltd.		2.16
Relaxo Footwears Ltd.		1.06
Hawkins Cookers Ltd.		0.42
Elin Electronics Ltd.		0.01
FAST MOVING CONSUMER GOODS		
● Hatsun Agro Product Ltd.		3.67
Doms Industries Ltd.		3.10
Dodla Dairy Ltd.		1.46
E.I.D-Parry (India) Ltd.		0.93
METALS & MINING		
● Adani Enterprises Ltd.		4.37
JSW Steel Ltd.		1.94
CONSUMER SERVICES		
Jubilant Foodworks Ltd.		3.01
LE Travenues Technology Ltd.		1.98
Wonderla Holidays Ltd.		0.71
Brigade Hotel Ventures Ltd.		0.49
AUTOMOBILE AND AUTO COMPONENTS		
Sona Blw Precision Forgings Ltd.		2.95
Asahi India Glass Ltd.		1.88
CHEMICALS		
● Privi Speciality Chemicals Ltd.		3.23
Navin Fluorine International Ltd.		1.31
TEXTILES		
K.P.R. Mill Ltd.		2.20
Sanathan Textiles Ltd.		1.83
INFORMATION TECHNOLOGY		
Amagi Media Labs Ltd.		2.83
MEDIA, ENTERTAINMENT & PUBLICATION		
Sun Tv Network Ltd.		1.78
REALTY		
Kalpataru Ltd.		1.29
HEALTHCARE		
Nephrocare Health Service Pvt. Ltd.		0.38
FOREST MATERIALS		
Pakka Ltd.		0.35
CONSTRUCTION MATERIALS		
The Ramco Cements Ltd.		0.24
TOTAL		77.78
FOREIGN EQUITY SHARES		
● Alphabet Inc.		6.33
● Renew Energy Global		3.88
Epam Systems Inc		2.49
Fairfax India Holdings Corporation		0.08
TOTAL		12.78
NON CONVERTIBLE DEBENTURES		
REC Ltd.	CRISIL AAA	0.29
TOTAL		0.29
TREASURY BILLS		
364 Day T-Bill 19.11.26	SOVEREIGN	0.14
TOTAL		0.14
CASH, CASH EQUIVALENTS AND OTHERS		9.01
TOTAL NET ASSETS		100.00

● Top Ten Holdings ■ Stocks Additions

ASSET PROFILE



RATING PROFILE



SCHEME PERFORMANCE (REGULAR PLAN- GROWTH OPTION)

Period	Return in CAGR(%)			Current Value of Investment of Rs. 10,000/-		
	Scheme	CRISIL Hybrid 35+65 - Aggressive Index Benchmark	BSE Sensex TRI Additional Benchmark	Scheme	CRISIL Hybrid 35+65 - Aggressive Index Benchmark	BSE Sensex TRI Additional Benchmark
1 Year	17.71	0.12	-7.55	11,771	10,012	9,245
3 Years	22.14	10.37	6.97	18,230	13,449	12,241
5 Years	23.29	9.96	9.12	28,500	16,083	15,475
Since Inception	31.90	13.53	14.29	49,182	20,752	21,565

Past performance may or may not be sustained in the future.

SIP PERFORMANCE (REGULAR PLAN- GROWTH OPTION)

SIP Investments	Since Inception	20 Years	15 Years	10 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹)	7,00,000	NA	NA	NA	6,00,000	3,60,000	1,20,000
Mkt Value as on June 30, 2026 (₹)	13,96,618	NA	NA	NA	10,17,054	4,76,336	1,34,981
Returns (Annualised) (%)	23.69	NA	NA	NA	21.27	19.11	24.12
CRISIL Hybrid 35+65 - Aggressive Index (First Tier Benchmark Returns) (Annualised) (TRI) (%)	9.79	NA	NA	NA	8.94	6.23	1.80
BSE Sensex TRI Additional Benchmark Returns (Annualised) TRI)(%)	7.79	NA	NA	NA	6.16	1.59	-7.86

Past performance may or may not be sustained in the future. Returns are calculated for Regular Plan Growth Option
Inception Date: September 29, 2020

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, 2026.

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 RETIREMENT BENEFIT FUND- CONSERVATIVE PLAN

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

SBI MUTUAL FUND
A PARTNER FOR LIFE

FUND DETAILS AS ON 30/06/2026

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.

Date of Allotment	10/02/2021
Benchmark	CRISIL Hybrid 85+15 - Conservative Index
Additional Benchmark	BSE Sensex TRI

Fund Size	₹ in Cr.	$ in min.
Month end AUM	144.73	15.30
Monthly Avg. AUM	144.41	15.27

Values as per the latest INR-Dollar exchange rate(94.60) given by RBI as on June 30, 2026

Fund Manager	Total Experience	Managing Since
Mr. Rohit Shimpi - Equity	19 years	Oct 2021
Mr. Ardhendu Bhattacharya - Debt	15 years	June 2021

NAV Details

Plan	Regular	Direct
Growth: ₹	14.6189	15.0114
IDCW : ₹	14.6188	15.0092

Minimum Investment

Lumpsum	₹ 5,000
Additional Purchase	₹ 1,000
SIP	Please refer page 90

Stock Highlights

No of Folio/Investors	6,367
Top 10 Stock (%)	7.65
Top 5 Stock (%)	5.02
Top 3 Sectors (%)	9.91
Total number of stocks	52

Expense Ratio

Plan	Regular	Direct
TER	1.42	0.97
BER	1.18	0.79

Total Expense Ratio (TER) = (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST). Base Expense Ratio(BER) is excluding the GST.

Entry load:	N.A
Exit load:	Nil

Quantitative Indicators

Modified Duration	6.99 years
Average Maturity	18.62 years
Macaulay Duration	7.46 years
Yield to Maturity^	7.51%

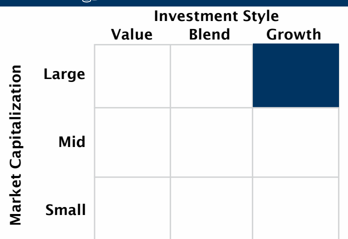
^In case of semi-annual convention , the YTM is annualised
Ratios including debt instruments and cash

PORTFOLIO

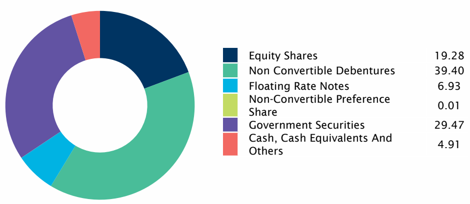
COMPANY/ ISSUER	RATING	NET % OF AUM
EQUITY SHARES		
FINANCIAL SERVICES		
HDFC Bank Ltd.		1.44
ICICI Bank Ltd.		1.20
State Bank Of India		0.80
Axis Bank Ltd.		0.60
Kotak Mahindra Bank Ltd.		0.51
Bajaj Finance Ltd.		0.49
Bajaj Finserv Ltd.		0.29
HDB Financial Services Ltd.		0.24
ICICI Prudential Life Insurance Company Ltd.		0.20
AUTOMOBILE AND AUTO COMPONENTS		
Maruti Suzuki India Ltd.		0.76
Schaeffler India Ltd.		0.38
TVS Motor Company Ltd.		0.36
ZF Commercial Vehicle Control Systems India Ltd.		0.32
Sona Blw Precision Forgings Ltd.		0.29
CAPITAL GOODS		
Timken India Ltd.		0.39
Thermax Ltd.		0.36
Grindwell Norton Ltd.		0.30
Honeywell Automation India Ltd.		0.29
ABB India Ltd.		0.23
Pitti Engineering Ltd.		0.18
Carborundum Universal Ltd.		0.16
ESAB India Ltd.		0.12
CONSUMER SERVICES		
Urban Company Ltd.		0.41
The Indian Hotels Company Ltd.		0.28
FSN E-Commerce Ventures Ltd.		0.25
Jubilant Foodworks Ltd.		0.23
Lenskart Solutions Ltd.		0.22
Brigade Hotel Ventures Ltd.		0.18
CONSUMER DURABLES		
Asian Paints Ltd.		0.35
Berger Paints India Ltd.		0.23
Voltas Ltd.		0.23
Kajaria Ceramics Ltd.		0.21
CONSTRUCTION MATERIALS		
Ultratech Cement Ltd.		0.55
JSW Cement Ltd.		0.41
HEALTHCARE		
Anthem Biosciences Ltd.		0.35
Divi's Laboratories Ltd.		0.26
Biocon Ltd.		0.23
CONSTRUCTION		
Larsen & Toubro Ltd.		0.82
REALTY		
Oberoi Realty Ltd.		0.28
DLF Ltd.		0.24
Godrej Properties Ltd.		0.24
INFORMATION TECHNOLOGY		
Infosys Ltd.		0.48
LTM Ltd.		0.20
CHEMICALS		
Navin Fluorine International Ltd.		0.32
Pidilite Industries Ltd.		0.27
SERVICES		
JSW Infrastructure Ltd.		0.32
Interglobe Aviation Ltd.		0.27
POWER		
Acme Solar Holdings Ltd.		0.31
Torrent Power Ltd.		0.26
METALS & MINING		
Hindalco Industries Ltd.		0.46
TEXTILES		
Page Industries Ltd.		0.26
FAST MOVING CONSUMER GOODS		
Balrampur Chini Mills Ltd.ss		0.25
TOTAL		**19.28**
NON CONVERTIBLE DEBENTURES		
● Bharat Sanchar Nigam Ltd.	CRISIL AAA(CE)	7.00
● National Bank For Agriculture And Rural Development	CRISIL AAA	6.94
● Summit Digitel Infrastructure Pvt. Ltd.	CRISIL AAA	5.22
● Torrent Power Ltd.	CRISIL AA+	3.56
● REC Ltd.	CRISIL AAA	3.52
Tata Power Renewable Energy Ltd. (Guaranteed By Tata Power Ltd.)	[ICRA]AA+	3.47
Knowledge Realty Trust	CRISIL AAA	3.47
Godrej Properties Ltd.	[ICRA]AA+	3.45
Union Bank Of India (At1 Bond Under Basel III)	CRISIL AA+	2.77
TOTAL		**39.40**
NON-CONVERTIBLE PREFERENCE SHARE		
TVS Motor Company Ltd.	CARE A1+	0.01
TOTAL		**0.01**
FLOATING RATE NOTES		
● Muthoot Finance Ltd.	CRISIL AA+	3.48
● Cholamandalam Investment & Finance Co. Ltd.	[ICRA]AA+	3.45
TOTAL		**6.93**
GOVERNMENT SECURITIES		
● GOI 6.9% 15.04.2065 GOV	SOVEREIGN	16.05
● GOI 7.43% 19.01.2076 GOV	SOVEREIGN	6.88
● GOI 7.09% 25.11.2074 GOV	SOVEREIGN	6.54
TOTAL		**29.47**
CASH, CASH EQUIVALENTS AND OTHERS		**4.91**
TOTAL NET ASSETS		**100.00**

● Top Ten Holdings

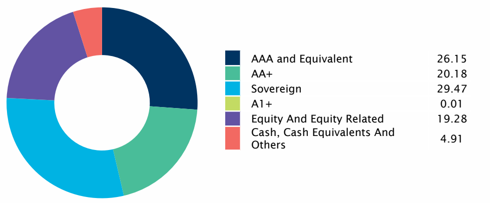
FUND MATRIX



ASSET PROFILE



RATING PROFILE



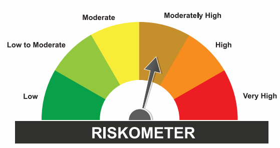
PRODUCT LABEL

This product is suitable for investors who are seeking^:

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

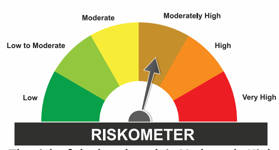
^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer



The risk of the scheme is Moderately High

Benchmark Riskometer



The risk of the benchmark is Moderately High

SCHEME PERFORMANCE (REGULAR PLAN- GROWTH OPTION)

Period	Return in CAGR(%)			Current Value of Investment of Rs. 10,000/-		
	Scheme	CRISIL Hybrid 85+15 - Conservative Index Benchmark	BSE Sensex TRI Additional Benchmark	Scheme	CRISIL Hybrid 85+15 - Conservative Index Benchmark	BSE Sensex TRI Additional Benchmark
1 Year	1.69	3.88	-7.55	10,169	10,388	9,245
3 Years	6.88	8.01	6.97	12,210	12,602	12,241
5 Years	7.09	7.12	9.12	14,085	14,105	15,475
Since Inception	7.30	7.17	9.02	14,619	14,520	15,922

Past performance may or may not be sustained in the future.

SIP PERFORMANCE (REGULAR PLAN- GROWTH OPTION)

SIP Investments	Since Inception	20 Years	15 Years	10 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹)	6,50,000	NA	NA	NA	6,00,000	3,60,000	1,20,000
Mkt Value as on June 30, 2026 (₹)	7,81,950	NA	NA	NA	7,09,878	3,90,650	1,23,007
Returns (Annualised) (%)	6.76	NA	NA	NA	6.67	5.39	4.72
CRISIL Hybrid 85+15 - Conservative Index (First Tier Benchmark Returns) (Annualised) (TRI) (%)	7.37	NA	NA	NA	7.40	6.82	5.58
BSE Sensex TRI Additional Benchmark Returns (Annualised) (TRI) (%)	6.75	NA	NA	NA	6.14	1.58	-7.91

Past performance may or may not be sustained in the future. Returns are calculated for Regular Plan Growth Option
Inception Date: January 10, 2021

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, 2026.

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.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

SBI RETIREMENT BENEFIT FUND- CONSERVATIVE HYBRID PLAN

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

SBI MUTUAL FUND
A PARTNER FOR LIFE

FUND DETAILS AS ON 30/06/2026

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.

Date of Allotment	10/02/2021
Benchmark	CRISIL Hybrid 65+35 - Conservative Index
Additional Benchmark	BSE Sensex TRI

Fund Size	**₹ in Cr.**	**$ in min.**
Month end AUM	256.55	27.12
Monthly Avg. AUM	253.88	26.84

Values as per the latest INR-Dollar exchange rate(94.60) given by RBI as on June 30, 2026

Fund Manager	**Total Experience**	**Managing Since**
Mr. Rohit Shimpi - Equity	19 years	Oct 2021
Mr. Ardhendu Bhattacharya - Debt	15 years	June 2021

NAV Details

Plan	**Regular**	**Direct**
Growth: ₹	15.7708	16.2837
IDCW : ₹	15.7725	16.2816

Minimum Investment

Lumpsum	₹ 5,000
Additional Purchase	₹ 1,000
SIP	Please refer page 90

Stock Highlights

No of Folio/Investors	9,776
Top 10 Stock (%)	15.65
Top 5 Stock (%)	10.19
Top 3 Sectors (%)	20.18
Total number of stocks	52

Expense Ratio

Plan	**Regular**	**Direct**
TER	1.71	1.22
BER	1.42	1.00

Total Expense Ratio (TER) = (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST). Base Expense Ratio(BER) is excluding the GST.

Entry load:	N.A
Exit load:	Nil

Quantitative Indicators

Modified Duration	5.32 years
Average Maturity	13.40 years
Macaulay Duration	5.58 years
Yield to Maturity^	7.26%

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

PORTFOLIO

COMPANY/ ISSUER	RATING	NET % OF AUM
Equity Shares		
FINANCIAL SERVICES		
● HDFC Bank Ltd.		2.98
● ICICI Bank Ltd.		2.32
State Bank Of India		1.54
Axis Bank Ltd.		1.29
Kotak Mahindra Bank Ltd.		1.07
Bajaj Finance Ltd.		1.02
Bajaj Finserv Ltd.		0.64
HDB Financial Services Ltd.		0.44
ICICI Prudential Life Insurance Company Ltd.		0.38
CAPITAL GOODS		
Grindwell Norton Ltd.		0.79
Timken India Ltd.		0.78
Thermax Ltd.		0.78
Honeywell Automation India Ltd.		0.62
ABB India Ltd.		0.47
Carborundum Universal Ltd.		0.43
Pitti Engineering Ltd.		0.32
ESAB India Ltd.		0.28
AUTOMOBILE AND AUTO COMPONENTS		
Maruti Suzuki India Ltd.		1.56
Schaeffler India Ltd.		0.69
Sona Blw Precision Forgings Ltd.		0.62
TVS Motor Company Ltd.		0.59
ZF Commercial Vehicle Control Systems India Ltd.		0.57
CONSUMER SERVICES		
Urban Company Ltd.		0.92
The Indian Hotels Company Ltd.		0.58
FSN E-Commerce Ventures Ltd.		0.53
Jubilant Foodworks Ltd.		0.51
Lenskart Solutions Ltd.		0.43
Brigade Hotel Ventures Ltd.		0.34
CONSUMER DURABLES		
Asian Paints Ltd.		0.65
Kajaria Ceramics Ltd.		0.55
Berger Paints India Ltd.		0.52
Voltas Ltd.		0.50
CONSTRUCTION MATERIALS		
Ultratech Cement Ltd.		1.16
JSW Cement Ltd.		0.80
CONSTRUCTION		
Larsen & Toubro Ltd.		1.79
HEALTHCARE		
Anthem Biosciences Ltd.		0.72
Divi's Laboratories Ltd.		0.49
Biocon Ltd.		0.44
REALTY		
Oberoi Realty Ltd.		0.52
Godrej Properties Ltd.		0.44
DLF Ltd.		0.42
CHEMICALS		
Pidilite Industries Ltd.		0.62
Navin Fluorine International Ltd.		0.60
INFORMATION TECHNOLOGY		
Infosys Ltd.		0.88
LTM Ltd.		0.34
POWER		
Acme Solar Holdings Ltd.		0.61
Torrent Power Ltd.		0.53
SERVICES		
JSW Infrastructure Ltd.		0.62
Interglobe Aviation Ltd.		0.50
METALS & MINING		
Hindalco Industries Ltd.		0.92
FAST MOVING CONSUMER GOODS		
Balrampur Chini Mills Ltd.		0.54
TEXTILES		
Page Industries Ltd.		0.52
TOTAL		39.17
NON CONVERTIBLE DEBENTURES		
● Bharat Sanchar Nigam Ltd.	CRISIL AAA(CE)	3.95
● National Bank For Agriculture And Rural Development	CRISIL AAA	3.92
● Summit Digitel Infrastructure Pvt. Ltd.	CRISIL AAA	2.94
● Torrent Power Ltd.	CRISIL AA+	2.01
● REC Ltd.	CRISIL AAA	1.98
Power Finance Corporation Ltd.	CRISIL AAA	1.97
Tata Power Renewable Energy Ltd. (Guaranteed By Tata Power Ltd.)	[ICRA]AA+	1.96
Knowledge Realty Trust	CRISIL AAA	1.96
Godrej Properties Ltd.	[ICRA]AA+	1.95
Union Bank Of India (At1 Bond Under Basel III)	CRISIL AA+	0.78
TOTAL		23.42
NON-CONVERTIBLE PREFERENCE SHARE		
TVS Motor Company Ltd.	CARE A1+	0.01
TOTAL		0.01
FLOATING RATE BONDS		
● GOI FRB 07.12.2031 GOV	SOVEREIGN	10.01
TOTAL		10.01
FLOATING RATE NOTES		
Muthoot Finance Ltd.	CRISIL AA+	1.97
Cholamandalam Investment & Finance Co. Ltd.	[ICRA]AA+	1.95
TOTAL		3.92
GOVERNMENT SECURITIES		
● GOI 6.9% 15.04.2065 GOV	SOVEREIGN	7.24
● GOI 7.09% 25.11.2074 GOV	SOVEREIGN	3.69
GOI 7.43% 19.01.2076 GOV	SOVEREIGN	1.94
TOTAL		12.87
STATE DEVELOPMENT LOANS		
● State Government of Tamil Nadu 7.74% 03.06.2036 SDL	SOVEREIGN	7.94
TOTAL		7.94
CASH, CASH EQUIVALENTS AND OTHERS		2.66
TOTAL NET ASSETS		100.00

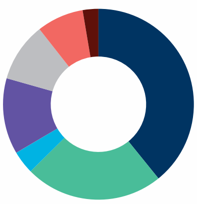
● Top Ten Holdings ■ Stocks Additions

FUND MATRIX

Market Capitalization	Value	Blend	Growth
Large			
Mid			
Small			

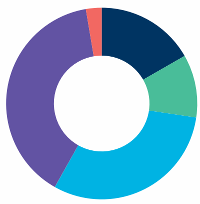
Investment Style

ASSET PROFILE



Equity Shares	39.17
Non Convertible Debentures	23.42
Floating Rate Notes	3.92
Non-Convertible Preference Share	0.01
Government Securities	12.87
Floating Rate Bonds	10.01
State Development Loans	7.94
Cash, Cash Equivalents And Others	2.66

RATING PROFILE



AAA and Equivalent	16.72
AA+	10.62
Sovereign	30.82
A1+	0.01
Equity And Equity Related	39.17
Cash, Cash Equivalents And Others	2.66

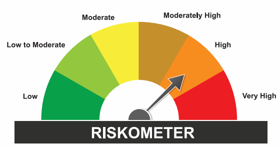
PRODUCT LABEL

This product is suitable for investors who are seeking^:

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

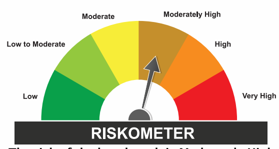
^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer



The risk of the scheme is High

Benchmark Riskometer



The risk of the benchmark is Moderately High

SCHEME PERFORMANCE (REGULAR PLAN- GROWTH OPTION)

	Return in CAGR(%)			Current Value of Investment of Rs. 10,000/-		
Period	Scheme	CRISIL Hybrid 65+35 - Conservative Index Benchmark	BSE Sensex TRI Additional Benchmark	Scheme	CRISIL Hybrid 65+35 - Conservative Index Benchmark	BSE Sensex TRI Additional Benchmark
1 Year	0.60	2.42	-7.55	10,060	10,242	9,245
3 Years	7.39	9.00	6.97	12,386	12,954	12,241
5 Years	8.25	8.3	9.12	14,867	14,903	15,475
Since Inception	8.83	8.47	9.02	15,771	15,497	15,922

Past performance may or may not be sustained in the future.

SIP PERFORMANCE (REGULAR PLAN- GROWTH OPTION)

SIP Investments	Since Inception	20 Years	15 Years	10 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹)	6,50,000	NA	NA	NA	6,00,000	3,60,000	1,20,000
Mkt Value as on June 30, 2026 (₹)	7,94,938	NA	NA	NA	7,17,467	3,88,128	1,22,387
Returns (Annualised) (%)	7.37	NA	NA	NA	7.10	4.96	3.74
CRISIL Hybrid 65+35 - Conservative Index (First Tier Benchmark Returns) (Annualised) (TRI) (%)	8.14	NA	NA	NA	8.05	6.63	4.12
BSE Sensex TRI Additional Benchmark Returns (Annualised) (TRI) (%)	6.75	NA	NA	NA	6.14	1.58	-7.91

Past performance may or may not be sustained in the future. Returns are calculated for Regular Plan Growth Option
Inception Date: January 10, 2021

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, 2026.

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.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

SBI RETIREMENT BENEFIT FUND- AGGRESSIVE HYBRID PLAN

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

SBI MUTUAL FUND
A PARTNER FOR LIFE

FUND DETAILS AS ON 30/06/2026

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.

Date of Allotment	10/02/2021
Benchmark	CRISIL Hybrid 35+65 -Aggressive Index
Additional Benchmark	BSE Sensex TRI

Fund Size	**₹ in Cr.**	**$ in min.**
Month end AUM	1,542.28	163.04
Monthly Avg. AUM	1,591.48	168.24

Values as per the latest INR-Dollar exchange rate(94.60) given by RBI as on June 30, 2026

Fund Manager	**Total Experience**	**Managing Since**
Mr. Rohit Shimpi - Equity	19 years	Oct 2021
Mr. Ardhendu Bhattacharya - Debt	15 years	June 2021

NAV Details

Plan	**Regular**	**Direct**
Growth: ₹	19.2042	20.4256
IDCW : ₹	19.2037	20.4278

Minimum Investment

Lumpsum	₹ 5,000
Additional Purchase	₹ 1,000
SIP	Please refer page 90

Stock Highlights

No of Folio/Investors	55,641
Top 10 Stock (%)	30.73
Top 5 Stock (%)	20.04
Top 3 Sectors (%)	40.10
Total number of stocks	53

Expense Ratio

Plan	**Regular**	**Direct**
TER	2.13	1.13
BER	1.77	0.91

Total Expense Ratio (TER) = (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST). Base Expense Ratio(BER) is excluding the GST.

Entry load:	N.A
Exit load:	Nil

Quantitative Indicators

Modified Duration	2.79 years
Average Maturity	8.58 years
Macaulay Duration	2.88 years
Yield to Maturity^	4.12%

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

PORTFOLIO

COMPANY/ ISSUER	RATING	NET % OF AUM
EQUITY SHARES		
FINANCIAL SERVICES		
● HDFC Bank Ltd.		5.75
● ICICI Bank Ltd.		4.72
● State Bank Of India		3.04
Axis Bank Ltd.		2.43
Kotak Mahindra Bank Ltd.		2.03
Bajaj Finance Ltd.		1.93
Bajaj Finserv Ltd.		1.20
ICICI Prudential Life Insurance Company Ltd.		0.74
HDB Financial Services Ltd.		0.70
CAPITAL GOODS		
Timken India Ltd.		1.81
Thermax Ltd.		1.45
Grindwell Norton Ltd.		1.40
Honeywell Automation India Ltd.		1.13
ABB India Ltd.		0.87
ESAB India Ltd.		0.82
Carborundum Universal Ltd.		0.80
Pitti Engineering Ltd.		0.69
AUTOMOBILE AND AUTO COMPONENTS		
● Maruti Suzuki India Ltd.		3.05
Schaeffler India Ltd.		1.59
TVS Motor Company Ltd.		1.50
ZF Commercial Vehicle Control Systems India Ltd.		1.30
Sona Blw Precision Forgings Ltd.		1.15
CONSUMER SERVICES		
Urban Company Ltd.		1.64
FSN E-Commerce Ventures Ltd.		1.23
The Indian Hotels Company Ltd.		1.15
Jubilant Foodworks Ltd.		1.07
Lenskart Solutions Ltd.		0.84
Brigade Hotel Ventures Ltd.		0.61
CONSUMER DURABLES		
Asian Paints Ltd.		1.35
Kajaria Ceramics Ltd.		1.06
Berger Paints India Ltd.		0.95
Voltas Ltd.		0.91
CONSTRUCTION MATERIALS		
Ultratech Cement Ltd.		2.33
JSW Cement Ltd.		1.69
HEALTHCARE		
Anthem Biosciences Ltd.		1.45
Divi's Laboratories Ltd.		1.17
Biocon Ltd.		0.89
INFORMATION TECHNOLOGY		
Infosys Ltd.		1.97
L&T Technology Services Ltd.		0.92
LTM Ltd.		0.61
CONSTRUCTION		
● Larsen & Toubro Ltd.		3.48
CHEMICALS		
Navin Fluorine International Ltd.		1.52
Pidilite Industries Ltd.		1.15
REALTY		
Oberoi Realty Ltd.		0.94
Godrej Properties Ltd.		0.81
DLF Ltd.		0.79
SERVICES		
JSW Infrastructure Ltd.		1.25
Interglobe Aviation Ltd.		0.96
POWER		
Acme Solar Holdings Ltd.		1.21
Torrent Power Ltd.		0.96
METALS & MINING		
Hindalco Industries Ltd.		1.84
FAST MOVING CONSUMER GOODS		
Balrampur Chini Mills Ltd.		1.03
TEXTILES		
Page Industries Ltd.		0.87
TOTAL		**78.75**
NON CONVERTIBLE DEBENTURES		
Housing And Urban Development Corporation Ltd.	[ICRA]AAA	0.32
TOTAL		**0.32**
NON-CONVERTIBLE PREFERENCE SHARE		
TVS Motor Company Ltd.	CARE A1+	0.02
TOTAL		**0.02**
FLOATING RATE BONDS		
GOI FRB 07.12.2031 GOV	SOVEREIGN	0.25
TOTAL		**0.25**
GOVERNMENT SECURITIES		
● GOI 6.9% 15.04.2065 GOV	SOVEREIGN	2.88
TOTAL		**2.88**
EXCHANGE TRADED FUNDS		
● SBI Gold ETF		4.51
TOTAL		**4.51**
INFRASTRUCTURE INVESTMENT TRUST		
● National Highways Infra Trust		2.70
● Altius Telecom Infrastructure Trust		2.54
● Cube Highways Trust		2.49
TOTAL		**7.73**
CASH, CASH EQUIVALENTS AND OTHERS		**5.54**
TOTAL NET ASSETS		**100.00**

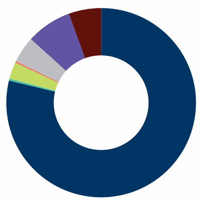
● Top Ten Holdings ■ Stocks Additions

FUND MATRIX

Investment Style

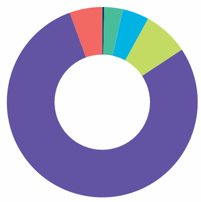
Market Capitalization	Value	Blend	Growth
Large			■
Mid			
Small			

ASSET PROFILE



Equity Shares	78.75
Non Convertible Debentures	0.32
Non-Convertible Preference Share	0.02
Government Securities	2.88
Floating Rate Bonds	0.25
Exchange Traded Funds	4.51
Infrastructure Investment Trust	7.73
Cash, Cash Equivalents And Others	5.54

RATING PROFILE



AAA and Equivalent	0.32
Sovereign	3.13
A1+	0.02
Exchange Traded Funds	4.51
Infrastructure Investment Trust	7.73
Equity And Equity Related	78.75
Cash, Cash Equivalents And Others	5.54

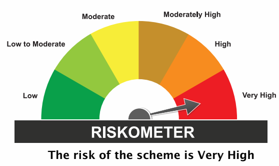
PRODUCT LABEL

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

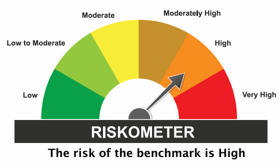
^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer



The risk of the benchmark is High

SCHEME PERFORMANCE (REGULAR PLAN- GROWTH OPTION)

	Return in CAGR(%)			Current Value of Investment of Rs. 10,000/-		
Period	**Scheme**	**CRISIL Hybrid 35+65 - Aggressive Index Benchmark**	**BSE Sensex TRI Additional Benchmark**	**Scheme**	**CRISIL Hybrid 35+65 - Aggressive Index Benchmark**	**BSE Sensex TRI Additional Benchmark**
1 Year	0.96	0.12	-7.55	10,096	10,012	9,245
3 Years	9.59	10.37	6.97	13,163	13,449	12,241
5 Years	11.64	9.96	9.12	17,348	16,083	15,475
Since Inception	12.88	10.33	9.02	19,204	16,980	15,922

Past performance may or may not be sustained in the future.

SIP PERFORMANCE (REGULAR PLAN- GROWTH OPTION)

SIP Investments	Since Inception	20 Years	15 Years	10 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹)	6,50,000	NA	NA	NA	6,00,000	3,60,000	1,20,000
Mkt Value as on June 30, 2026 (₹)	8,50,248	NA	NA	NA	7,56,568	3,93,046	1,22,396
Returns (Annualised) (%)	9.85	NA	NA	NA	9.22	5.80	3.75
CRISIL Hybrid 35+65 - Aggressive Index (First Tier Benchmark Returns) (Annualised) (TRI) (%)	9.20	NA	NA	NA	8.94	6.23	1.80
BSE Sensex TRI Additional Benchmark Returns (Annualised) (TRI) (%)	6.76	NA	NA	NA	6.16	1.59	-7.86

Past performance may or may not be sustained in the future. Returns are calculated for Regular Plan Growth Option
Inception Date: January 10, 2021

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, 2026.

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.

Ideal Investment Horizon - 5 Years +

SBI RETIREMENT BENEFIT FUND- AGGRESSIVE PLAN

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

SBI MUTUAL FUND
A PARTNER FOR LIFE

FUND DETAILS AS ON 30/06/2026

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.

Date of Allotment	10/02/2021
Benchmark	BSE 500 TRI
Additional Benchmark	BSE Sensex TRI

Fund Size	**₹ in Cr.**	**$ in min.**
Month end AUM	3,112.80	329.06
Monthly Avg. AUM	3,048.42	322.25

Values as per the latest INR-Dollar exchange rate(94.60) given by RBI as on June 30, 2026

Fund Manager	**Total Experience**	**Managing Since**
Mr. Rohit Shimpi - Equity	19 years	Oct 2021
Mr. Ardhendu Bhattacharya - Debt	15 years	June 2021

NAV Details

Plan	**Regular**	**Direct**
Growth: ₹	19.9228	21.3062
IDCW : ₹	19.9233	21.2948

Minimum Investment

Lumpsum	₹ 5,000
Additional Purchase	₹ 1,000
SIP	Please refer page 90

Stock Highlights

No of Folio/Investors	1,40,697
Top 10 Stock (%)	36.79
Top 5 Stock (%)	24.24
Top 3 Sectors (%)	48.59
Total number of stocks	53

Expense Ratio

Plan	**Regular**	**Direct**
TER	2.02	1.00
BER	1.67	0.79

Total Expense Ratio (TER) = (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST). Base Expense Ratio(BER) is excluding the GST.

Entry load:	N.A
Exit load:	Nil

Quantitative Indicators

Modified Duration	0.91 years
Average Maturity	2.69 years
Macaulay Duration	0.95 years
Yield to Maturity^	5.62%

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

PORTFOLIO

COMPANY/ ISSUER	RATING	NET % OF AUM
EQUITY SHARES		
FINANCIAL SERVICES		
● HDFC Bank Ltd.		6.80
● ICICI Bank Ltd.		5.77
● State Bank Of India		3.80
● Axis Bank Ltd.		2.87
● Kotak Mahindra Bank Ltd.		2.47
● Bajaj Finance Ltd.		2.31
Bajaj Finserv Ltd.		1.43
HDB Financial Services Ltd.		1.13
ICICI Prudential Life Insurance Company Ltd.		0.87
CAPITAL GOODS		
Timken India Ltd.		2.14
Thermax Ltd.		1.76
Grindwell Norton Ltd.		1.58
ABB India Ltd.		1.51
Honeywell Automation India Ltd.		1.31
ESAB India Ltd.		1.04
Carborundum Universal Ltd.		0.79
Pitti Engineering Ltd.		0.78
AUTOMOBILE AND AUTO COMPONENTS		
● Maruti Suzuki India Ltd.		3.68
Schaeffler India Ltd.		1.99
TVS Motor Company Ltd.		1.75
ZF Commercial Vehicle Control Systems India Ltd.		1.52
Sona Blw Precision Forgings Ltd.		1.29
CONSUMER SERVICES		
Urban Company Ltd.		1.96
FSN E-Commerce Ventures Ltd.		1.52
The Indian Hotels Company Ltd.		1.38
Jubilant Foodworks Ltd.		1.27
■ Lenskart Solutions Ltd.		1.04
Brigade Hotel Ventures Ltd.		0.74
CONSUMER DURABLES		
Asian Paints Ltd.		1.61
Kajaria Ceramics Ltd.		1.32
Berger Paints India Ltd.		1.11
Voltas Ltd.		1.09
CONSTRUCTION MATERIALS		
● Ultratech Cement Ltd.		2.61
JSW Cement Ltd.		2.05
HEALTHCARE		
■ Anthem Biosciences Ltd.		1.84
Divi's Laboratories Ltd.		1.46
Biocon Ltd.		1.08
CONSTRUCTION		
● Larsen & Toubro Ltd.		4.19
INFORMATION TECHNOLOGY		
● Infosys Ltd.		2.29
L&T Technology Services Ltd.		1.07
LTM Ltd.		0.83
REALTY		
Godrej Properties Ltd.		1.23
DLF Ltd.		1.17
Oberoi Realty Ltd.		1.12
CHEMICALS		
Navin Fluorine International Ltd.		1.80
Pidilite Industries Ltd.		1.38
SERVICES		
■ JSW Infrastructure Ltd.		1.57
Interglobe Aviation Ltd.		1.17
POWER		
■ Acme Solar Holdings Ltd.		1.49
Torrent Power Ltd.		1.14
METALS & MINING		
Hindalco Industries Ltd.		2.06
FAST MOVING CONSUMER GOODS		
Balrampur Chini Mills Ltd.		1.11
TEXTILES		
Page Industries Ltd.		1.05
TOTAL		**95.34**
NON CONVERTIBLE DEBENTURES		
Housing And Urban Development Corporation Ltd.	[ICRA]AAA	0.17
TOTAL		**0.17**
NON-CONVERTIBLE PREFERENCE SHARE		
TVS Motor Company Ltd.	CARE A1+	0.02
TOTAL		**0.02**
FLOATING RATE BONDS		
GOI FRB 07.12.2031 GOV	SOVEREIGN	0.03
TOTAL		**0.03**
GOVERNMENT SECURITIES		
GOI 6.9% 15.04.2065 GOV	SOVEREIGN	0.30
TOTAL		**0.30**
CASH, CASH EQUIVALENTS AND OTHERS		**4.14**
TOTAL NET ASSETS		**100.00**

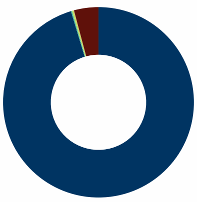
● Top Ten Holdings ■ Stocks Additions

FUND MATRIX

Investment Style

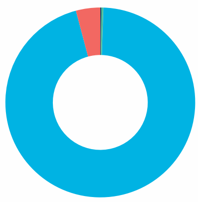
Market Capitalization	Value	Blend	Growth
Large			
Mid			
Small			

ASSET PROFILE



Equity Shares	95.34
Non Convertible Debentures	0.17
Non-Convertible Preference Share	0.02
Government Securities	0.30
Floating Rate Bonds	0.03
Cash, Cash Equivalents And Others	4.14

RATING PROFILE



AAA and Equivalent	0.17
Sovereign	0.33
A1+	0.02
Equity And Equity Related	95.34
Cash, Cash Equivalents And Others	4.14

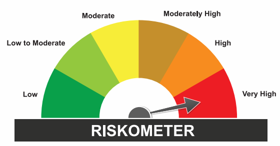
PRODUCT LABEL

This product is suitable for investors who are seeking^:

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

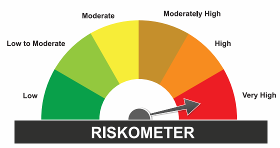
^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer



The risk of the benchmark is Very High

SCHEME PERFORMANCE (REGULAR PLAN- GROWTH OPTION)

	Return in CAGR(%)			Current Value of Investment of Rs. 10,000/-		
Period	**Scheme**	**BSE 500 TRI Benchmark**	**BSE Sensex TRI Additional Benchmark**	**Scheme**	**BSE 500 TRI Benchmark**	**BSE Sensex TRI Additional Benchmark**
1 Year	-2.35	-1.96	-7.55	9,765	9,804	9,245
3 Years	8.97	12.52	6.97	12,942	14,251	12,241
5 Years	12.08	12.20	9.12	17,690	17,784	15,475
Since Inception	13.65	13.07	9.02	19,923	19,381	15,922

Past performance may or may not be sustained in the future.

SIP PERFORMANCE (REGULAR PLAN- GROWTH OPTION)

SIP Investments	**Since Inception SIP**	**20 Years SIP**	**15 Years SIP**	**10 Years SIP**	**5 Years SIP**	**3 Years SIP**	**1 Year SIP**
Total Amount Invested (₹)	6,50,000	NA	NA	NA	6,00,000	3,60,000	1,20,000
Mkt Value as on June 30, 2026 (₹)	8,46,230	NA	NA	NA	7,49,435	3,84,109	1,21,330
Returns (Annualised) (%)	9.67	NA	NA	NA	8.84	4.27	2.08
BSE 500 TRI (First Tier Benchmark Returns) (Annualised) (TRI) (%)	10.94	NA	NA	NA	10.45	6.21	0.98
BSE Sensex TRI Additional Benchmark Returns (Annualised) (TRI) (%)	6.76	NA	NA	NA	6.16	1.59	-7.86

Past performance may or may not be sustained in the future. Returns are calculated for Regular Plan Growth Option
Inception Date: January 10, 2021

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, 2026.

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.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

SBI INCOME PLUS ARBITRAGE ACTIVE FOF

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

SBI MUTUAL FUND
A PARTNER FOR LIFE

FUND DETAILS AS ON 30/06/2026

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.

Date of Allotment 02/ 05/2025

Benchmark 65% NIFTY Composite Debt Index + 35% NIFTY 50 Arbitrage Index

Additional Benchmark BSE Sensex TRI

Fund Size	₹ in Cr.	$ in min.
Month end AUM	1,826.37	193.07
Monthly Avg. AUM	1,815.68	191.94

Values as per the latest INR-Dollar exchange rate(94.60) given by RBI as on June 30, 2026

Fund Manager	Total Experience	Managing Since
Mr. Ardhendu Bhattacharya	15 years	May 2025

NAV Details

Plan	Regular	Direct
Growth: ₹	10.6496	10.6694
IDCW : ₹	10.6496	10.6695

Minimum Investment

Lumpsum	₹ 5,000
Additional Purchase	₹ 1,000
SIP	Please refer page 90

Stock Highlights

No of Folio/Investors 8,803

Expense Ratio

Plan	Regular	Direct
TER	0.28	0.13
BER	0.22	0.09

Total Expense Ratio (TER) = (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST). Base Expense Ratio(BER) is excluding the GST.

Entry load: N.A

Exit load: Nil

FUND MATRIX

Credit Quality

Duration	Low	Medium	High
Low			
Short			■
Medium			
Long			

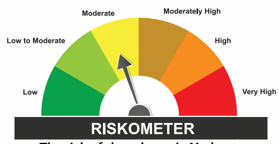
PRODUCT LABEL

This product is suitable for investors who are seeking^:

- Regular income and Capital appreciation
- Investment primarily in units of actively managed debt oriented schemes and actively managed Arbitrage mutual fund schemes

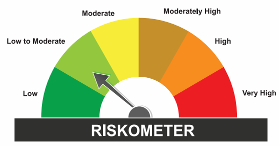
^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer



The risk of the scheme is Moderate

Benchmark Riskometer

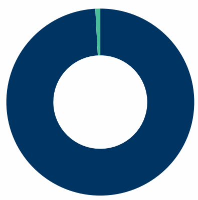


The risk of the benchmark is Low to Moderate

PORTFOLIO

COMPANY/ ISSUER	RATING	NET % OF AUM
MUTUAL FUND UNITS		
SBI Arbitrage Opportunities Fund - Direct Plan - Growth Option		36.76
SBI Banking & Psu Fund - Direct Plan - Growth Option		28.32
SBI Short Term Debt Fund - Direct Plan - Growth Option		17.20
SBI Corporate Bond Fund - Direct Plan - Growth Option		16.87
TOTAL		**99.15**
CASH, CASH EQUIVALENTS AND OTHERS		**0.85**
TOTAL NET ASSETS		**100.00**

ASSET PROFILE



SCHEME PERFORMANCE (REGULAR PLAN- GROWTH OPTION)

Period	Return in CAGR(%)			Current Value of Investment of Rs. 10,000/-		
	Scheme	65% NIFTY Composite Debt Index + 35% NIFTY 50 Arbitrage Index Benchmark	BSE Sensex TRI Additional Benchmark	Scheme	65% NIFTY Composite Debt Index + 35% NIFTY 50 Arbitrage Index Benchmark	BSE Sensex TRI Additional Benchmark
1 Year	5.63	4.38	-7.55	10,563	10,438	9,245
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	5.57	4.32	-2.97	10,650	10,504	9,656

Past performance may or may not be sustained in the future.

SIP PERFORMANCE (REGULAR PLAN- GROWTH OPTION)

SIP Investments	Since Inception SIP	20 Years SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	1,40,000	NA	NA	NA	NA	NA	1,20,000
Mkt Value as on June 30, 2026 (₹)	1,45,079	NA	NA	NA	NA	NA	1,23,863
Returns (Annualised) (%)	5.90	NA	NA	NA	NA	NA	6.07
Nifty Equity Savings (First Tier Benchmark Returns) (Annualised) (TRI) (%)	4.95	NA	NA	NA	NA	NA	5.26
Crisil 10 Yr Gilt Index Additional Benchmark Returns (Annualised) (TRI) (%)	-6.83	NA	NA	NA	NA	NA	-7.91

Past performance may or may not be sustained in the future. Benchmark 65% Nifty Composite Debt Index + 35% Nifty 50 Arbitrage Index* Additional Benchmark BSE Sensex TRI** Returns are calculated for Regular Plan Growth Option

SBI DYNAMIC ASSET ALLOCATION ACTIVE FOF

An open-ended fund of fund scheme investing in units of actively managed equity and debt oriented mutual fund schemes.

SBI MUTUAL FUND
A PARTNER FOR LIFE

FUND DETAILS AS ON 30/06/2026

Investment Objective

The investment objective of the scheme shall be to generate long-term capital appreciation by investing in actively managed equity oriented and actively managed debt oriented mutual fund schemes However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

Date of Allotment 15/09/2025

Benchmark NIFTY 50 Hybrid Composite debt 50:50 Index

Additional Benchmark BSE Sensex (TRI)

Fund Size	**₹ in Cr.**	**$ in min.**
Month end AUM	2,329.75	246.28
Monthly Avg. AUM	2,316.93	244.93

Values as per the latest INR-Dollar exchange rate(94.60) given by RBI as on June 30, 2026

Fund Manager	**Total Experience**	**Managing Since**
Ms. Nidhi Chawla - Equity	18 years	Sep 2025
Mr. Ardhendu Bhattacharya - Debt	15 years	Sep 2025

NAV Details

Plan	**Regular**	**Direct**
Growth: ₹	10.1068	10.1888
IDCW : ₹	10.1068	10.1894

Minimum Investment

Lumpsum ₹ 5,000

Additional Purchase ₹ 1,000

SIP Please refer page 90

Stock Highlights

No of Folio/Investors 72,977

Expense Ratio

Plan	**Regular**	**Direct**
TER	1.34	0.37
BER	1.16	0.31

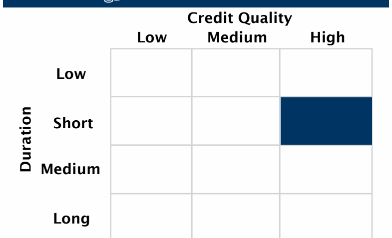
Total Expense Ratio (TER) = (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST). Base Expense Ratio(BER) is excluding the GST.

Entry load: N.A

Exit load:

For units purchased or switched in from another scheme to the fund are redeemed or switched out on or before12 months from the date of allotment
Upto 25% of the investments – Nil;
For remaining investments – 1% of applicable NAV
For exit after 12 months from the date of allotment: Nil

FUND MATRIX



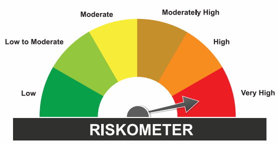
PRODUCT LABEL

This product is suitable for investors who are seeking^:

- Long term Capital appreciation.
- Investment in units of actively managed equity and debt oriented mutual fund schemes

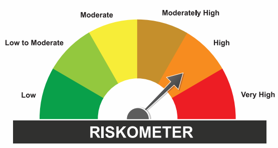
^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer



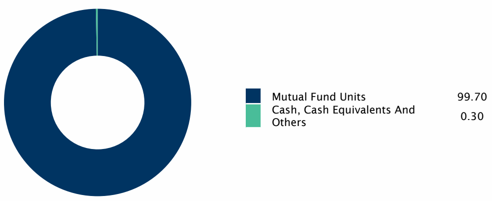
The risk of the benchmark is High

PORTFOLIO

COMPANY/ ISSUER	RATING	NET % OF AUM
MUTUAL FUND UNITS		
● SBI Medium Duration Fund - Direct Plan - Growth Option		18.96
● SBI Focused Fund - Direct Plan - Growth Option		9.49
● SBI Large And Midcap Fund - Direct Plan - Growth Option		9.23
● SBI Medium To Long Duration Fund - Direct Plan - Growth Option		8.93
● SBI Dynamic Bond Fund - Direct Plan - Growth Option		8.75
● SBI Dividend Yield Fund - Direct Plan - Growth Option		8.46
● SBI Healthcare Opportunities Fund - Direct Plan -Growth		5.85
● SBI Flexicap Fund - Direct Plan - Growth Option		5.62
● SBI Banking And Financial Services Fund - Direct Plan - Growth Option		5.55
● SBI Consumption Opportunities Fund - Direct Plan - Growth Option		5.33
SBI Technology Opportunities Fund - Direct Plan - Growth Option		5.11
SBI Corporate Bond Fund - Direct Plan - Growth Option		4.31
SBI Comma Fund - Direct Plan - Growth Option		4.11
TOTAL		**99.70**
CASH, CASH EQUIVALENTS AND OTHERS		**0.30**
TOTAL NET ASSETS		**100.00**

● Top Ten Holdings

ASSET PROFILE



SCHEME PERFORMANCE (REGULAR PLAN- GROWTH OPTION)

	Return in CAGR(%)			Current Value of Investment of Rs. 10,000/-		
Period	**Scheme**	**NIFTY 50 Hybrid Composite debt 50:50 Index Benchmark**	**BSE Sensex TRI Additional Benchmark**	**Scheme**	**NIFTY 50 Hybrid Composite debt 50:50 Index Benchmark**	**BSE Sensex TRI Additional Benchmark**
6 Months	-1.12	-3.09	-9.73	9,888	9,691	9,027
1 Year	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	1.07	-0.49	-5.78	10,107	9,951	9,422

Past performance may or may not be sustained in the future.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Snapshot of Debt Funds

Scheme	SBI Gilt Fund (Previously known as SBI Magnum Gilt Fund)	SBI Medium to Long Duration Fund (Previously known as SBI Magnum Income Fund)	SBI Dynamic Bond Fund	SBI Corporate Bond Fund	SBI Credit Risk Fund (Previously known as SBI Corporate Bond Fund)	SBI Medium Duration Fund (Previously known as SBI Regular Savings Fund)	SBI Short Term Debt Fund	SBI Constant Maturity 10-Year Gilt Fund (Previously known as SBI Magnum Constant Maturity Fund)
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 Mallya & Mr. Prashanth Sridhar (Co Fund Manager)	Mr. Lokesh Mallya Mr. Mohit Jain (Co Fund Manager)	Ms. Mansi Sajeja	Mr. Sudhir Agarwal
Managing Since	(w.e.f. July 2025)	(w.e.f. July 2025)	(w.e.f. July 2025)	Rajeev Jan-2019-Ardhendhu	Lokesh Feb-2017 Prashant -1st July 2026	(w.e.f. Dec-2023)	Mansi May-2025	(w.e.f. July 2025)
First Tier Benchmark	Nifty All Duration G-Sec Index	CRISIL Medium to Long Duration Debt A-III Index	CRISIL Dynamic Bond A-III Index	NIFTY Corporate Bond Index A-II	NIFTY Credit Risk Bond Index B-II	NIFTY Medium Duration Debt Index A-III	CRISIL Short Duration Debt A-II Index	Nifty 10 yr Benchmark G-Sec
Fund Details as on 30 June 2026								
Month End AUM (₹ in Crores)	₹ 8,451.46	₹ 2,054.89	₹ 3,750.45	₹ 22,255.98	₹ 2,174.46	₹ 6,467.57	₹ 13,975.34	₹ 1,666.36
Modified Duration (years)	8.14	4.94	3.29	2.91	2.30	3.07	2.65	6.77
Average Maturity (years)	23.42	9.04	5.99	3.75	3.05	4.39	3.61	9.50
Macaulay Duration (years)	8.44	5.21	3.43	3.04	2.42	3.22	2.81	7.00
Yield to Maturity (%)^	7.12	7.70	7.13	7.51	8.38	8.05	7.50	6.95
BER\TER (Regular Plan)	0.82% \0.98%	1.27% \1.49%	1.17% \1.37%	0.66% \0.79%	1.32% \1.56%	1.03% \1.2%	0.73% \0.87%	0.54% \0.63%
BER\TER (Direct Plan)	0.40% \0.49%	0.66% \0.78%	0.53% \0.62%	0.31% \0.37%	0.76% \0.91%	0.61% \0.72%	0.35% \0.42%	0.27% \0.32%
Composition by Assets as on 30 June 2026								
Equity Shares	-	-	-	-	-	2.35	-	-
Corporate Debt	-	57.73	28.45	79.48	70.64	65.10	76.27	-
Gilts	53.71	31.07	9.95	3.27	7.41	19.16	6.31	85.83
Money Market Instruments	9.15	-	40.47	4.89	4.50	2.21	1.69	-
Other Assets	37.14	11.20	21.13	12.36	17.45	11.18	15.73	14.17
Composition by Ratings as on 30 June 2026								
AA, AA+, AAA And Equivalent	-	51.43	28.45	79.48	47.10	43.63	76.27	-
Below AA	-	6.30	-	-	23.54	21.47	-	-
Sovereign	92.32	35.75	32.70	12.89	14.61	22.75	18.51	97.94
Below A1+, A1+	-	-	37.17	4.89	2.27	2.21	1.69	-
Cash, Cash Equivalents, Derivatives and Others	7.68	6.52	1.68	2.74	12.48	9.94	3.53	2.06
Other Details								
Exit Load	NIL	For 10% of the investments within 1 Year – Nil; For the remaining investments - 1.00%	For 10% of the investments within 1 month – Nil; For the remaining investments - 0.25%	Nil	For 8% of the investments within 1 Year – Nil; For the remaining investments - 3.00% For 8% of the investments after 1 Year to 2 Years – Nil; For the remaining investments - 1.50% For 8% of the investments after 2 Year to 3 Years – Nil; For the remaining investments - 0.75%	For exit within 3 months from the date of allotment: 1% - For exit after 3 months from the date of allotment: Nil	NIL	NIL

Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. Total Expense Ratio (TER) = (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST). Base Expense Ratio(BER) is excluding the GST. | ^In case of semi-annual convention , the YTM is annualised.

Snapshot of Debt Funds

Scheme	SBI Low Duration Fund (Previously known as SBI Magnum Low Duration Fund)	SBI Savings Fund	SBI Banking and PSU Fund (Previously known as SBI Treasury Advantage Fund)	SBI Liquid Fund (Previously known as SBI Premier Liquid Fund)	SBI Ultra Short Duration Fund (Previously know n as SBI Magnum Ultra Short Duration Fund)	SBI Floating Rate Debt Fund	SBI Long Duration Fund	SBI Overnight Fund (Previously known as SBI Magnum InstaCash Fund - Liquid Floater)
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 Co-Fund manager Mr. Sankalp Jain	Mr. Ardhendhu Bhattacharya	Mr. Rajeev Radhakrishnan	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 Sankalp - w.e.f 1st July-2026	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
Fund Details as on 30 June 2026								
Month End AUM (₹ in Crores)	₹ 13,503.72	₹ 33,068.66	₹ 3,976.41	₹ 68,761.96	₹ 11,558.99	₹ 675.43	₹ 1,488.88	₹ 20,084.25
Modified Duration (years)	0.90	0.60	2.65	0.18	0.41	2.15	11.19	1 day
Average Maturity (years)	1.49	0.64	3.85	0.20	0.68	7.02	34.36	1 day
Macaulay Duration (years)	0.99	0.64	2.79	0.20	0.48	2.23	11.60	1 day
Yield to Maturity (%)^	7.07	6.83	7.14	6.50	7.00	7.03	7.50	5.39
BER\TER (Regular Plan)	0.80%% \0.94%	0.56% \0.65%	0.66% \0.79%	0.25% \0.29%	0.48% \0.56%	0.35% \0.43%	0.57% \0.68%	0.12% \0.15%
BER\TER (Regular Plan)	0.37% \0.44%	0.22% \0.26%	0.34% \0.41%	0.17% \0.20%	0.30% \0.35%	0.22% \0.28%	0.26% \0.31%	0.07% \0.09%
Composition by Assets as on 30 June 2026								
Equity Shares	-	-	-	-	-	-	-	-
Corporate Debt	46.99	-	48.74	0.81	28.07	4.43	-	-
Gilts	1.56	1.53	5.35	-	-	44.54	78.68	-
Money Market Instruments	42.70	98.49	25.20	113.03	64.95	-	-	7.27
Other Assets	8.75	-0.02	20.71	-13.84	6.98	51.03	21.32	92.73
Composition by Ratings as on 30 June 2026								
AA, AA+, AAA And Equivalent	46.99	-	47.61	0.81	26.76	4.43	-	-
Below AA	-	-	1.13	-	1.31	-	-	-
Sovereign	11.40	13.73	22.48	16.25	10.37	92.33	94.07	4.38
Below A1+, A1+	39.16	88.66	25.20	96.78	58.17	-	-	2.89
Cash, Cash Equivalents, Derivatives and Others	2.45	-2.39	3.58	-13.84	3.39	3.24	5.93	92.73
Other Details								
Exit Load	NIL	NIL	NIL	Investor exit upon subscription / switch -in: Exit Load as a % of redemption proceeds — Day 1: 0.0070%; Day 2: 0.0065%; Day 3: 0.0060%; Day 4: 0.0055%; Day 5: 0.0050%; Day 6: 0.0045%; Day 7: 0.0000%	NIL	For exit within 3 days from the date of allotment: 0.10%, For exit on or after 3 days from the date of allotment: Nil	NIL	NIL

Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. Total Expense Ratio (TER) = (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST). Base Expense Ratio(BER) is excluding the GST. | ^In case of semi-annual convention , the YTM is annualised

SBI OVERNIGHT FUND

(Previously known as SBI Magnum InstaCash Fund - Liquid Floater)

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

SBI MUTUAL FUND
A PARTNER FOR LIFE

FUND DETAILS AS ON 30/06/2026

Investment Objective

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

Date of Allotment 01/10/2002

Benchmark CRISIL Liquid Overnight Index

Additional Benchmark CRISIL 1 Year T-Bill Index

Fund Size	₹ in Cr.	$ in Mn.
Month end AUM	20,084.25	2,123.13
Monthly Avg. AUM	28,114.36	2,972.00

Values as per the latest INR-Dollar exchange rate(94.60) given by RBI as on June 30, 2026.

Fund Manager	Total Experience	Managing Since
Ms. Ranjhana Gupta	29 years	Dec-2024

NAV Details

Plan	Regular	Direct
Growth: ₹	4,375.3087	4,435.2784
Weekly IDCW: ₹	1,399.2064	1,405.7627

Minimum Investment

Lumpsum	₹ 5,000
Additional Purchase	₹ 1,000
SIP	Please refer page 90

Expense Ratio

Plan	Regular	Direct
TER	0.15	0.09
BER	0.12	0.07

Total Expense Ratio (TER) = (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST). Base Expense Ratio(BER) is excluding the GST.

Entry load: N.A

Exit load: Nil

Quantitative indicators

Modified Duration	1 day
Average Maturity	1 day
Macaulay Duration	1 day
Yield to Maturity^	5.39
No of Folio/Investors	17,896

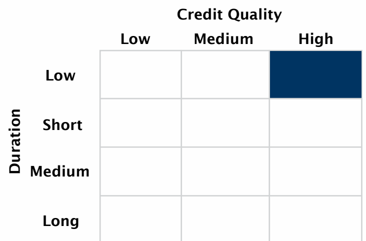
^In case of semi-annual convention , the YTM is annualised

PORTFOLIO

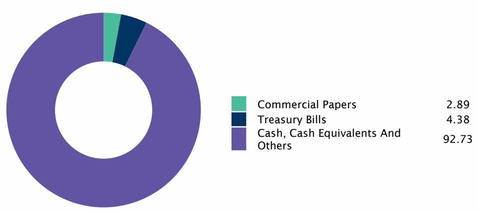
COMPANY/ ISSUER	RATING	(%) OF TOTAL AUM
COMMERCIAL PAPERS		
● L&T Finance Ltd.	CRISIL A1+	1.58
● National Bank For Agriculture And Rural Development	CRISIL A1+	0.47
● Axis Securities Ltd.	CRISIL A1+	0.47
● Axis Finance Ltd.	CRISIL A1+	0.37
TOTAL		**2.89**
TREASURY BILLS		
● 91 Day T-Bill 09.07.26	SOVEREIGN	1.12
● 182 Day T-Bill 30.07.26	SOVEREIGN	0.93
● 182 Day T-Bill 23.07.26	SOVEREIGN	0.93
● 182 Day T-Bill 17.07.26	SOVEREIGN	0.93
● 364 Day T-Bill 02.07.26	SOVEREIGN	0.47
TOTAL		**4.38**
CASH, CASH EQUIVALENTS AND OTHERS		**92.73**
TOTAL NET ASSETS		**100.00**

● Top Holdings

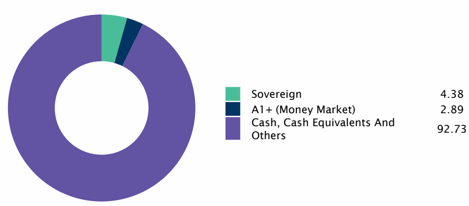
FUND MATRIX



ASSET PROFILE



RATING PROFILE



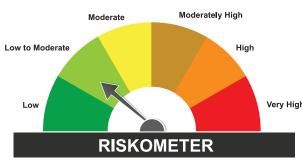
PRODUCT LABEL

This product is suitable for investors who are seeking^:

- Regular income for short term
- Investment in overnight securities.

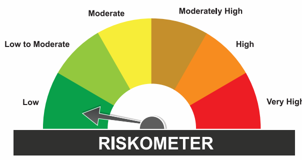
^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer



The risk of the scheme is Low to Moderate

Benchmark Riskometer

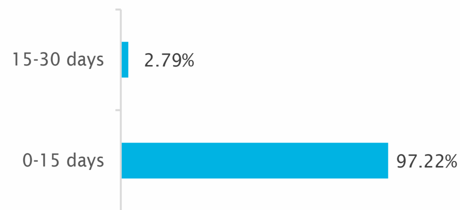


The risk of the benchmark is Low

POTENTIAL RISK MATRIX (PRC)

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

MATURITY BUCKET



SCHEME PERFORMANCE (REGULAR PLAN- GROWTH OPTION)

	Return in CAGR(%)			Current Value of Investment of Rs. 10,000/-		
Period	Scheme	CRISIL Liquid Overnight Index Benchmark	CRISIL 1 Year T-Bill Index Additional Benchmark	Scheme	CRISIL Liquid Over-night Index Benchmark	CRISIL 1 Year T-Bill Index Additional Benchmark
1 Year	5.24	5.33	4.27	10,524	10,533	10,427
3 Years	6.07	6.19	6.40	11,935	11,977	12,047
5 Years	5.51	5.66	5.72	13,080	13,171	13,205
Since Inception	6.40	N.A.	5.95	43,696	N.A.	39,463

Past performance may or may not be sustained in the future.

SBI LIQUID FUND

(Previously known as SBI Premier Liquid Fund)

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

SBI MUTUAL FUND
A PARTNER FOR LIFE

FUND DETAILS AS ON 30/06/2026

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.

Date of Allotment 24/11/2003

Benchmark NIFTY Liquid Index A-I

Additional Benchmark CRISIL 1 Year T-Bill Index

Fund Size	**₹ in Cr.**	**$ in Mn.**
Month end AUM	68,761.96	7,268.90
Monthly Avg. AUM	83,231.88	8,798.53

Values as per the latest INR-Dollar exchange rate(94.60) given by RBI as on June 30, 2026.

Fund Manager	**Total Experience**	**Managing Since**
Mr. Rajeev Radhakrishnan	24 years	Dec-2023

NAV Details

Plan	**Regular**	**Direct**
Growth: ₹	4,336.4789	4,385.1436
Fortnightly: ₹	1,423.1511	1,431.9700

Minimum Investment

Lumpsum	Growth Option: ₹500 & in multiples of ₹1 Other options except Growth option: ₹5000 & in multiples of ₹1/-
Additional Purchase	Growth Option: ₹500 & in multiples of ₹1 Other options except Growth option: ₹5000 & in multiples of ₹1/-
SIP	Please refer page 90

Expense Ratio

Plan	**Regular**	**Direct**
TER	0.29	0.20
BER	0.25	0.17

Total Expense Ratio (TER) = (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST). Base Expense Ratio(BER) is excluding the GST.

Entry load: N.A

Exit load:

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

Quantitative indicators

Modified Duration	0.18 years
Average Maturity	0.20 years
Macaulay Duration	0.20 years
Yield to Maturity^	6.50%
No of Folio/Investors	1,51,423

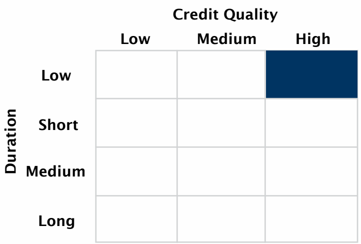
^In case of semi-annual convention , the YTM is annualised

PORTFOLIO

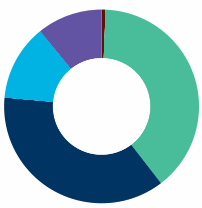
COMPANY/ ISSUER	RATING	(%) OF TOTAL AUM
COMMERCIAL PAPERS		
● National Bank For Agriculture And Rural Development	CRISIL A1+	7.61
● ICICI Securities Ltd.	CRISIL A1+	3.87
● Kotak Securities Ltd.	CRISIL A1+	3.67
● L&T Metro Rail (Hyderabad) Ltd.	CRISIL A1+	3.12
LIC Housing Finance Ltd.	CRISIL A1+	2.77
Tata Steel Ltd.	[ICRA]A1+	2.21
Motilal Oswal Financial Services Ltd.	CRISIL A1+	2.13
Bajaj Finance Ltd.	CRISIL A1+	2.08
Interise Trust	[ICRA]A1+	2.07
Bajaj Financial Securities Ltd.	CRISIL A1+	1.94
PNB Housing Finance Ltd.	CRISIL A1+	1.52
Birla Group Holding Pvt. Ltd.	CRISIL A1+	1.03
IGH Holdings Pvt Ltd.	CRISIL A1+	0.86
Hero Fincorp Ltd.	CRISIL A1+	0.84
Aditya Birla Housing Finance Ltd.	CRISIL A1+	0.84
Larsen & Toubro Ltd.	CRISIL A1+	0.83
Godrej Finance Ltd.	CRISIL A1+	0.83
Cholamandalam Investment & Finance Co. Ltd.	CRISIL A1+	0.80
Jio Credit Ltd.	CRISIL A1+	0.76
Small Industries Development Bank Of India	CRISIL A1+	0.70
Reliance Retail Ventures Ltd.	CRISIL A1+	0.70
SMFG India Credit Company Ltd.	CRISIL A1+	0.69
Poonawalla Fincorp Ltd.	CRISIL A1+	0.69
Hindustan Petroleum Corporation Ltd.	CRISIL A1+	0.69
HDFC Securities Ltd.	CRISIL A1+	0.69
Bajaj Housing Finance Ltd.	CRISIL A1+	0.69
Axis Finance Ltd.	CRISIL A1+	0.69
Tata Capital Ltd.	CRISIL A1+	0.59
Godrej Properties Ltd.	[ICRA]A1+	0.56
TVS Credit Services Ltd.	CRISIL A1+	0.55
Aditya Birla Money Ltd.	CRISIL A1+	0.35
REC Ltd.	CRISIL A1+	0.34
Manappuram Finance Ltd.	CRISIL A1+	0.34
Bharti Telecom Ltd.	CRISIL A1+	0.31
Axis Securities Ltd.	CRISIL A1+	0.31
Tata Projects Ltd.	CRISIL A1+	0.28
CESC Ltd.	[ICRA]A1+	0.28
National Housing Bank	CRISIL A1+	0.21
DSP Finance Pvt. Ltd.	CRISIL A1+	0.21
Astec Lifesciences Ltd.	[ICRA]A1+	0.06
TOTAL		**49.71**
CERTIFICATE OF DEPOSITS		
● HDFC Bank Ltd.	CRISIL A1+	9.55
● Bank Of Baroda	IND A1+	8.94
● IDFC First Bank Ltd.	CRISIL A1+	3.80
● Punjab National Bank	CRISIL A1+	3.46
Union Bank Of India	[ICRA]A1+	3.05
Canara Bank	CRISIL A1+	2.84
Axis Bank Ltd.	CRISIL A1+	2.42
Indusind Bank Ltd.	CRISIL A1+	2.22
Central Bank Of India	CRISIL A1+	2.14
ICICI Bank Ltd.	[ICRA]A1+	2.07
The Jammu & Kashmir Bank Ltd.	CRISIL A1+	1.74
Punjab & Sind Bank	[ICRA]A1+	1.73
DBS Bank Ltd.	CRISIL A1+	1.10
Indian Bank	CRISIL A1+	0.77
Equitas Small Finance Bank Ltd.	CRISIL A1+	0.69
IDBI Bank Ltd.	CRISIL A1+	0.41
AU Small Finance Bank Ltd.	CRISIL A1+	0.14
TOTAL		**47.07**
NON CONVERTIBLE DEBENTURES		
Tata Capital Housing Finance Ltd.	CRISIL AAA	0.32
Toyota Financial Services India Ltd.	[ICRA]AAA	0.28
Power Finance Corporation Ltd.	CRISIL AAA	0.21
TOTAL		**0.81**
TREASURY BILLS		
● 91 Day T-Bill 10.09.26	SOVEREIGN	6.93
● 91 Day T-Bill 16.07.26	SOVEREIGN	3.63
91 Day T-Bill 09.07.26	SOVEREIGN	2.96
91 Day T-Bill 24.09.26	SOVEREIGN	2.07
364 Day T-Bill 17.09.26	SOVEREIGN	0.66
TOTAL		**16.25**
CASH, CASH EQUIVALENTS AND OTHERS		**-13.84**
TOTAL NET ASSETS		**100.00**

● Top Ten Holdings

FUND MATRIX

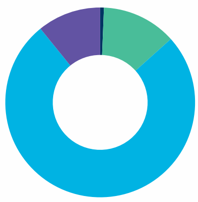


ASSET PROFILE



Non Convertible Debentures	0.81
Commercial Papers	49.71
Certificate Of Deposits	47.07
Treasury Bills	16.25
Cash, Cash Equivalents And Others	-13.84

RATING PROFILE



AAA and Equivalent	0.81
AA+	16.25
A1+ (Money Market)	96.78
Cash, Cash Equivalents And Others	-13.84

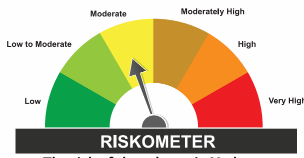
PRODUCT LABEL

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.

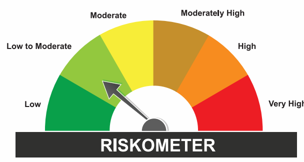
^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer



The risk of the scheme is Moderate

Benchmark Riskometer

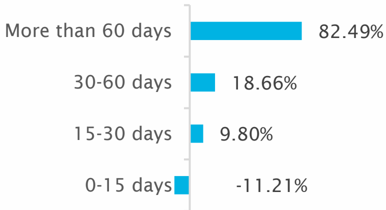


The risk of the benchmark is Low to Moderate

POTENTIAL RISK MATRIX (PRC)

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

MATURITY BUCKET



SCHEME PERFORMANCE (REGULAR PLAN- GROWTH OPTION)

	Return in CAGR(%)			Current Value of Investment of Rs. 10,000/-		
Period	**Scheme**	**NIFTY Liquid Index A-I Benchmark**	**CRISIL 1 Year T-Bill Index Additional Benchmark**	**Scheme**	**NIFTY Liquid Index A-I Benchmark**	**CRISIL 1 Year T-Bill Index Additional Benchmark**
1 Year	6.24	6.31	4.27	10,624	10,631	10,427
3 Years	6.84	6.95	6.40	12,198	12,235	12,047
5 Years	6.08	6.21	5.72	13,433	13,515	13,205
Since Inception	6.88	7.16	6.22	36,073	37,958	32,012

Past performance may or may not be sustained in the future.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

SBI ULTRA SHORT DURATION FUND

(Previously known as SBI Magnum Ultra Short Duration Fund)

An open ended ultra-short term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 3 months to 6 months (Please refer to the page no. 13 for details on Macaulay's Duration). A moderate interest rate risk and moderate credit risk

SBI MUTUAL FUND
A PARTNER FOR LIFE

FUND DETAILS AS ON 30/06/2026

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.

Date of Allotment	21/05/1999
Benchmark	CRISIL Ultra Short Duration Debt A-I Index
Additional Benchmark	CRISIL 1 Year T-Bill Index

Fund Size	**₹ in Cr.**	**$ in Mn.**
Month end AUM	11,558.99	1,221.91
Monthly Avg. AUM	11,438.79	1,209.21

Values as per the latest INR-Dollar exchange rate(94.60) given by RBI as on June 30, 2026.

Fund Manager	**Total Experience**	**Managing Since**
Mr. Sudhir Agrawal	20 years	May-2025

NAV Details

Plan	**Regular**	**Direct**
Cash Option: ₹	6,351.3835	6,476.6449
Weekly IDCW: ₹	1,266.9182	1,274.9244

Minimum Investment

Lumpsum	₹ 5,000
Additional Purchase	₹ 1,000
SIP	Please refer page 90

Expense Ratio

Plan	**Regular**	**Direct**
TER	0.56	0.35
BER	0.48	0.30

Total Expense Ratio (TER) = (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST). Base Expense Ratio(BER) is excluding the GST.

Entry load: N.A
Exit load: Nil

Quantitative indicators

Modified Duration	0.41 years
Average Maturity	0.68 years
Macaulay Duration	0.48 years
Yield to Maturity^	7.00%
No of Folio/Investors	36,737

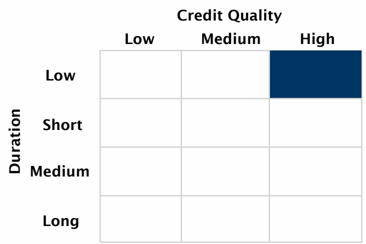
^In case of semi-annual convention , the YTM is annualised

PORTFOLIO

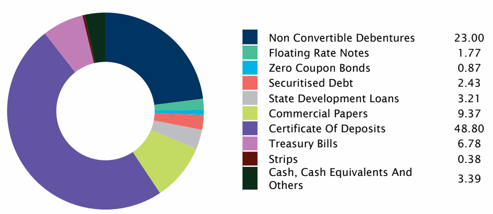
COMPANY/ ISSUER	RATING	(%) OF TOTAL AUM
COMMERCIAL PAPERS		
● Muthoot Fincorp Ltd.	CRISIL A1+	5.03
Axis Securities Ltd.	CRISIL A1+	2.18
JM Financial Services Ltd.	CRISIL A1+	2.16
TOTAL		**9.37**
CERTIFICATE OF DEPOSITS		
● Punjab National Bank	CRISIL A1+	8.41
● National Bank For Agriculture And Rural Development	CRISIL A1+	8.37
● Small Industries Development Bank Of India	CRISIL A1+	8.29
● HDFC Bank Ltd.	CRISIL A1+	7.95
● Kotak Mahindra Bank Ltd.	CRISIL A1+	6.71
● Canara Bank	CRISIL A1+	5.28
● Bank Of Baroda	IND A1+	2.95
Union Bank Of India	[ICRA]A1+	0.84
TOTAL		**48.80**
NON CONVERTIBLE DEBENTURES		
● Tata Communications Ltd.	CARE AAA	4.83
Adani Power Ltd.	CRISIL AA	2.63
Muthoot Finance Ltd.	CRISIL AA+	2.41
Oberoi Realty Ltd.	CARE AA+	1.46
Tata Motors Ltd.	CRISIL AA+	1.32
Phoenix Arc Pvt. Ltd.	CRISIL AA	1.32
Eris Lifesciences Ltd.	IND AA	1.32
Indostar Capital Finance Ltd.	CARE AA-	1.31
LIC Housing Finance Ltd.	CRISIL AAA	1.10
Tata Projects Ltd.	CRISIL AA	0.88
Motilal Oswal Home Finance Ltd.	[ICRA]AA+	0.88
Mankind Pharma Ltd.	CRISIL AA+	0.88
JM Financial Services Ltd.	CRISIL AA	0.65
Tata Projects Ltd.	IND AA	0.48
Shriram Finance Ltd.	CRISIL AAA	0.44
Sheela Foam Ltd.	IND AA	0.31
JM Financial Products Ltd.	CRISIL AA	0.29
Torrent Power Ltd.	CRISIL AA+	0.27
JM Financial Credit Solutions Ltd.	[ICRA]AA	0.22
TOTAL		**23.00**
ZERO COUPON BONDS		
Power Finance Corporation Ltd.	CRISIL AAA	0.87
TOTAL		**0.87**
FLOATING RATE NOTES		
Muthoot Finance Ltd.	CRISIL AA+	1.77
TOTAL		**1.77**
SECURITISED DEBT		
Radhakrishna Securitisation Trust	CRISIL AAA(SO)	2.19
India Universal Trust Al2	CRISIL AAA(SO)	0.24
TOTAL		**2.43**
STATE DEVELOPMENT LOANS		
State Government of Chhattisgarh 7.03% 28.08.2026 SDL	SOVEREIGN	1.32
State Government of Gujarat 6.04% 20.10.2026 SDL	SOVEREIGN	1.01
State Government of Maharashtra 7.15% 13.10.2026 SDL	SOVEREIGN	0.35
State Government of Andhra Pradesh 7.42% 09.11.2026 SDL	SOVEREIGN	0.31
State Government of Karnataka 7.86% 15.03.2027 SDL	SOVEREIGN	0.22
TOTAL		**3.21**
TREASURY BILLS		
● 91 Day T-Bill 23.07.26	SOVEREIGN	6.12
182 Day T-Bill 09.07.26	SOVEREIGN	0.66
TOTAL		**6.78**
STRIPS		
GOI 16.12.2026 GOV	SOVEREIGN	0.38
TOTAL		**0.38**
CASH, CASH EQUIVALENTS AND OTHERS		**3.39**
TOTAL NET ASSETS		**100.00**

● Top Ten Holdings

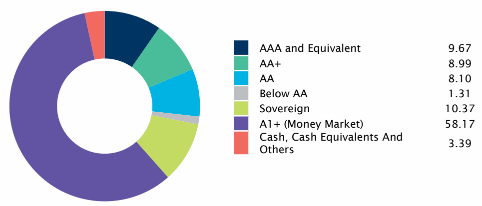
FUND MATRIX



ASSET PROFILE



RATING PROFILE



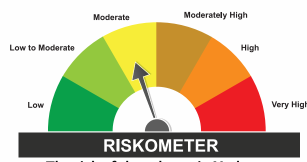
PRODUCT LABEL

This product is suitable for investors who are seeking^:

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

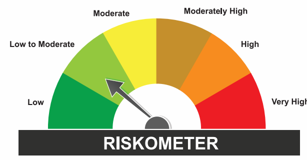
^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer



The risk of the scheme is Moderate

Benchmark Riskometer

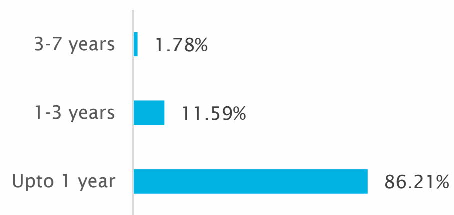


The risk of the benchmark is Low to Moderate

POTENTIAL RISK MATRIX (PRC)

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

MATURITY BUCKET



SCHEME PERFORMANCE (REGULAR PLAN- GROWTH OPTION)

	Return in CAGR(%)			Current Value of Investment of Rs. 10,000/-		
Period	**Scheme**	**CRISIL Ultra Short Duration Debt A-I Index Benchmark**	**CRISIL 1 Year T-Bill Index Additional Benchmark**	**Scheme**	**CRISIL Ultra Short Duration Debt A-I Index Benchmark**	**CRISIL 1 Year T-Bill Index Additional Benchmark**
1 Year	6.21	6.31	4.27	10,621	10,631	10,427
3 Years	6.98	7.15	6.40	12,247	12,304	12,047
5 Years	6.13	6.42	5.72	13,467	13,654	13,205
Since Inception	7.04	7.46	6.36	63,368	70,381	53,279

Past performance may or may not be sustained in the future.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

SBI SAVINGS FUND

An open-ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk

SBI MUTUAL FUND
A PARTNER FOR LIFE

FUND DETAILS AS ON 30/06/2026

Investment Objective

To provide the investors an opportunity to invest in money market instruments.
There is no assurance that the investment objective of the Scheme will be achieved.

Date of Allotment	19/07/2004
Benchmark	CRISIL Money Market A-I Index
Additional Benchmark	CRISIL 1 Year T-Bill Index

Fund Size	**₹ in Cr.**	**$ in Mn.**
Month end AUM	33,068.66	3,495.72
Monthly Avg. AUM	32,762.75	3,463.38

Values as per the latest INR-Dollar exchange rate(94.60) given by RBI as on June 30, 2026.

Fund Manager	**Total Experience**	**Managing Since**
Mr. Rajeev Radhakrishnan	24 years	Dec-2023
Mr. Sankalp Jain* (Co-Fund Manager)	9 years	w.e.f 1st Jul 2026

*Mr. Sankalp Jain will co manage the fund w.e.f 1st July 2026.

NAV Details

Plan	**Regular**	**Direct**
Growth: ₹	43.9968	47.3933
Monthly IDCW: ₹	17.3480	18.7853

Minimum Investment

Lumpsum	₹ 5,000
Additional Purchase	₹ 1,000
SIP	Please refer page 90

Expense Ratio

Plan	**Regular**	**Direct**
TER	0.65	0.26
BER	0.56	0.22

Total Expense Ratio (TER) = (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST). Base Expense Ratio(BER) is excluding the GST.

Entry load: N.A
Exit load: Nil

Quantitative indicators

Modified Duration	0.60 years
Average Maturity	0.64 years
Macaulay Duration	0.64 years
Yield to Maturity^	6.83%
No of Folio/Investors	1,29,613

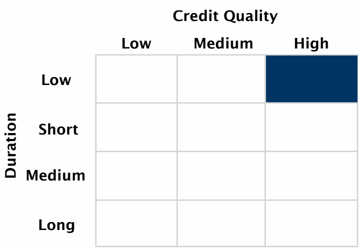
^In case of semi-annual convention , the YTM is annualised

PORTFOLIO

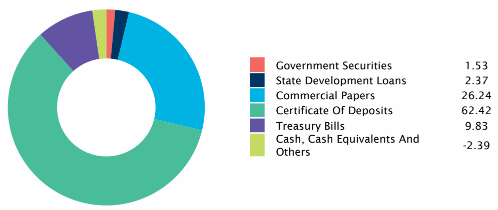
COMPANY/ ISSUER	RATING	(%) OF TOTAL AUM
COMMERCIAL PAPERS		
● LIC Housing Finance Ltd.	CRISIL A1+	4.36
● Jio Credit Ltd.	CRISIL A1+	4.32
Cholamandalam Investment & Finance Co. Ltd.	CRISIL A1+	3.23
Muthoot Fincorp Ltd.	CRISIL A1+	2.35
Muthoot Finance Ltd.	CRISIL A1+	1.88
Avanse Financial Services Ltd.	CRISIL A1+	1.50
Aditya Birla Capital Ltd.	CRISIL A1+	1.48
L&T Finance Ltd.	CRISIL A1+	1.44
Sundaram Finance Ltd.	CRISIL A1+	0.87
Adani Ports And Special Economic Zone Ltd.	CRISIL A1+	0.75
Pilani Investment & Industries Corporation Ltd.	CRISIL A1+	0.72
SMFG India Credit Company Ltd.	CRISIL A1+	0.60
Toyota Financial Services India Ltd.	CRISIL A1+	0.58
ICICI Securities Ltd.	CRISIL A1+	0.57
Tata Capital Ltd.	CRISIL A1+	0.43
Motilal Oswal Financial Services Ltd.	CRISIL A1+	0.43
Godrej Housing Finance Ltd.	CRISIL A1+	0.43
Mindspace Business Parks Reit	[ICRA]A1+	0.30
TOTAL		**26.24**
CERTIFICATE OF DEPOSITS		
● Small Industries Development Bank Of India	CRISIL A1+	9.35
● Canara Bank	CRISIL A1+	8.55
● Punjab National Bank	CRISIL A1+	7.68
● Bank Of Baroda	IND A1+	5.74
● National Bank For Agriculture And Rural Development	CRISIL A1+	5.37
● HDFC Bank Ltd.	CRISIL A1+	5.08
● ICICI Bank Ltd.	[ICRA]A1+	4.92
● National Bank For Financing Infrastructure And Development	IND A1+	4.20
Kotak Mahindra Bank Ltd.	CRISIL A1+	2.90
IDBI Bank Ltd.	CRISIL A1+	1.73
Union Bank Of India	[ICRA]A1+	1.66
Indian Bank	CRISIL A1+	1.46
Equitas Small Finance Bank Ltd.	CRISIL A1+	1.46
Axis Bank Ltd.	CRISIL A1+	1.45
Indian Overseas Bank	CARE A1+	0.87
TOTAL		**62.42**
GOVERNMENT SECURITIES		
GOI 6.79% 15.05.2027 GOV	SOVEREIGN	1.53
TOTAL		**1.53**
STATE DEVELOPMENT LOANS		
State Government of Uttar Pradesh 7.52% 24.05.2027 SDL	SOVEREIGN	1.00
State Government of Jharkhand 7.4% 09.11.2026 SDL	SOVEREIGN	0.20
State Government of Maharashtra 7.84% 13.07.2026 SDL	SOVEREIGN	0.16
State Government of Kerala 7.61% 09.08.2026 SDL	SOVEREIGN	0.15
State Government of Gujarat 6.04% 20.10.2026 SDL	SOVEREIGN	0.15
State Government of Telangana 7.4% 09.11.2026 SDL	SOVEREIGN	0.14
State Government of Himachal Pradesh 7.39% 09.11.2026 SDL	SOVEREIGN	0.13
State Government of Assam 7.42% 09.11.2026 SDL	SOVEREIGN	0.12
State Government of Andhra Pradesh 7.25% 28.12.2026 SDL	SOVEREIGN	0.08
State Government of West Bengal 7.25% 26.10.2026 SDL	SOVEREIGN	0.08
State Government of Uttar Pradesh 7.39% 14.09.2026 SDL	SOVEREIGN	0.08
State Government of Madhya Pradesh 7.38% 14.09.2026 SDL	SOVEREIGN	0.08
TOTAL		**2.37**
TREASURY BILLS		
182 Day T-Bill 24.12.26	SOVEREIGN	3.84
364 Day T-Bill 04.03.27	SOVEREIGN	3.80
364 Day T-Bill 25.02.27	SOVEREIGN	2.19
TOTAL		**9.83**
CASH, CASH EQUIVALENTS AND OTHERS		**-2.39**
TOTAL NET ASSETS		**100.00**

● Top Ten Holdings

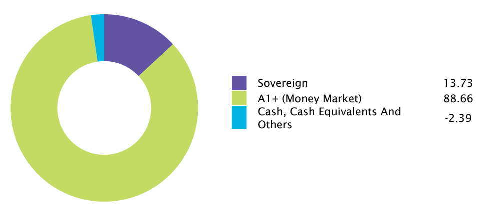
FUND MATRIX



ASSET PROFILE



RATING PROFILE



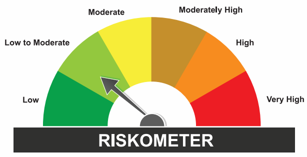
PRODUCT LABEL

This product is suitable for investors who are seeking^:

- Regular income for short-term
- Investment in money market instruments.

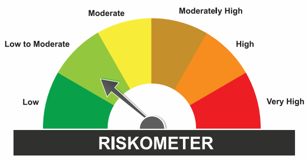
^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer



The risk of the scheme is Low to Moderate

Benchmark Riskometer

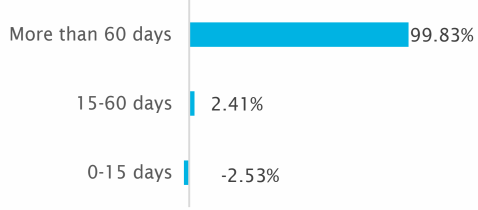


The risk of the benchmark is Low to Moderate

POTENTIAL RISK MATRIX (PRC)

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

MATURITY BUCKET



SCHEME PERFORMANCE (REGULAR PLAN- GROWTH OPTION)

Period	Return in CAGR(%)			Current Value of Investment of Rs. 10,000/-		
	Scheme	CRISIL Money Market A-I Index Benchmark	CRISIL 1 Year T-Bill Index Additional Benchmark	Scheme	CRISIL Money Market A-I Index Benchmark	CRISIL 1 Year T-Bill Index Additional Benchmark
1 Year	5.91	6.01	4.27	10,591	10,601	10,427
3 Years	6.87	6.97	6.40	12,208	12,241	12,047
5 Years	6.02	6.30	5.72	13,400	13,578	13,205
Since Inception	6.98	6.95	6.01	43,969	43,759	36,000

Past performance may or may not be sustained in the future. Benchmark.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

SBI LOW DURATION FUND

(Previously known as SBI Magnum Low Duration Fund)

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

SBI MUTUAL FUND
A PARTNER FOR LIFE

FUND DETAILS AS ON 30/06/2026

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.
There is no assurance that the investment objective of the Scheme will be achieved.

Date of Allotment	27/7/2007
Benchmark	CRISIL Low Duration Debt A-I Index
Additional Benchmark	CRISIL 1 Year T-Bill Index

Fund Size	**₹ in Cr.**	**$ in Mn.**
Month end AUM	13,503.72	1,427.49
Monthly Avg. AUM	13,310.12	1,407.03

Values as per the latest INR-Dollar exchange rate(94.60) given by RBI as on June 30, 2026.

Fund Manager	**Total Experience**	**Managing Since**
Mr. Sudhir Agrawal	20 years	May-2025

NAV Details

Plan	**Regular**	**Direct**
Growth: ₹	3,696.6267	3,864.4141
Monthly IDCW: ₹	1,621.2918	1,717.2609

Minimum Investment

Lumpsum	₹ 5,000
Additional Purchase	₹ 1,000
SIP	Please refer page 90

Expense Ratio

Plan	**Regular**	**Direct**
TER	0.94	0.44
BER	0.80	0.37

Total Expense Ratio (TER) = (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST). Base Expense Ratio(BER) is excluding the GST.

Entry load:	N.A
Exit load:	Nil

Quantitative indicators

Modified Duration	0.90 years
Average Maturity	1.49 years
Macaulay Duration	0.99 years
Yield to Maturity^	7.07%
No of Folio/Investors	55,333

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

PORTFOLIO

COMPANY/ ISSUER	RATING	(%) OF TOTAL AUM
COMMERCIAL PAPERS		
● LIC Housing Finance Ltd.	CRISIL A1+	5.01
JM Financial Services Ltd.	CRISIL A1+	0.55
TOTAL		**5.56**
CERTIFICATE OF DEPOSITS		
● HDFC Bank Ltd.	CRISIL A1+	5.35
● Small Industries Development Bank Of India	CRISIL A1+	4.29
● Indian Bank	CRISIL A1+	3.59
● Canara Bank	CRISIL A1+	3.58
● Kotak Mahindra Bank Ltd.	CRISIL A1+	3.57
ICICI Bank Ltd.	[ICRA]A1+	3.56
National Bank For Agriculture And Rural Development	CRISIL A1+	3.03
Axis Bank Ltd.	CRISIL A1+	2.86
Bank Of Baroda	IND A1+	2.33
Union Bank Of India	[ICRA]A1+	0.72
Punjab National Bank	CRISIL A1+	0.72
TOTAL		**33.60**
NON CONVERTIBLE DEBENTURES		
● Bharti Telecom Ltd.	CRISIL AAA	6.34
● Small Industries Development Bank Of India	CRISIL AAA	3.75
LIC Housing Finance Ltd.	CRISIL AAA	3.55
National Bank For Agriculture And Rural Development	CRISIL AAA	3.01
Power Finance Corporation Ltd.	CRISIL AAA	2.98
REC Ltd.	CRISIL AAA	2.46
Muthoot Finance Ltd.	[ICRA]AA+	1.90
Sundaram Finance Ltd.	CRISIL AAA	1.88
Tata Motors Ltd.	CRISIL AA+	1.87
National Bank For Agriculture And Rural Development	[ICRA]AAA	1.66
Muthoot Finance Ltd.	CRISIL AA+	1.30
Tata Projects Ltd.	IND AA	1.16
Aditya Birla Housing Finance Ltd.	CRISIL AAA	1.12
National Bank For Financing Infrastructure And Development	CRISIL AAA	1.01
Torrent Pharmaceuticals Ltd.	[ICRA]AA+	0.93
Tata Housing Development Co. Ltd.	CARE AA	0.93
SMFG India Credit Company Ltd.	[ICRA]AAA	0.90
Tata Chemicals Ltd.	CRISIL AA+	0.75
Housing And Urban Development Corporation Ltd.	[ICRA]AAA	0.75
REC Ltd.	[ICRA]AAA	0.44
Mankind Pharma Ltd.	CRISIL AA+	0.38
TOTAL		**39.07**
ZERO COUPON BONDS		
JSW Kalinga Steel Ltd.	CRISIL AA	1.92
TOTAL		**1.92**
FLOATING RATE NOTES		
Muthoot Finance Ltd.	CRISIL AA+	1.51
TOTAL		**1.51**
FLOATING RATE BONDS		
GOI FRB 22.09.2033 GOV	SOVEREIGN	1.17
TOTAL		**1.17**
SECURITISED DEBT		
● Radhakrishna Securitisation Trust	CRISIL AAA(SO)	3.83
India Universal Trust AI1	IND AAA(SO)	0.49
India Universal Trust AI2	CRISIL AAA(SO)	0.17
TOTAL		**4.49**
GOVERNMENT SECURITIES		
GOI 7.38% 20.06.2027 GOV	SOVEREIGN	0.38
GOI 08.28% 21.09.27	SOVEREIGN	0.01
TOTAL		**0.39**
STATE DEVELOPMENT LOANS		
● State Government of Chhattisgarh 7.03% 28.08.2026 SDL	SOVEREIGN	3.74
State Government of Chhattisgarh 7.37% 15.04.2031 SDL	SOVEREIGN	2.45
State Government of Mizoram 7.41% 13.09.2027 SDL	SOVEREIGN	0.11
TOTAL		**6.30**
TREASURY BILLS		
91 Day T-Bill 23.07.26	SOVEREIGN	3.54
TOTAL		**3.54**
CASH, CASH EQUIVALENTS AND OTHERS		**2.45**
TOTAL NET ASSETS		**100.00**

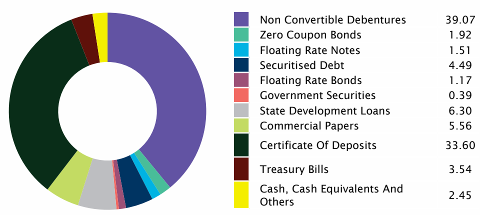
● Top Ten Holdings

FUND MATRIX

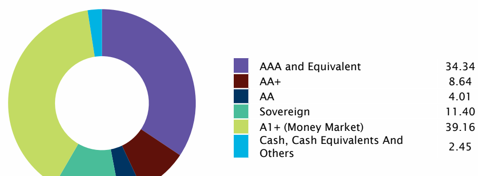
Credit Quality

Duration	Low	Medium	High
Low			■
Short			
Medium			
Long			

ASSET PROFILE



RATING PROFILE



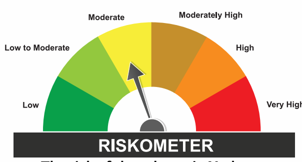
PRODUCT LABEL

This product is suitable for investors who are seeking^:

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

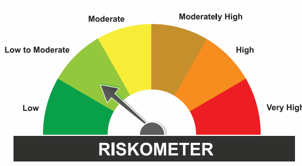
^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer



The risk of the scheme is Moderate

Benchmark Riskometer

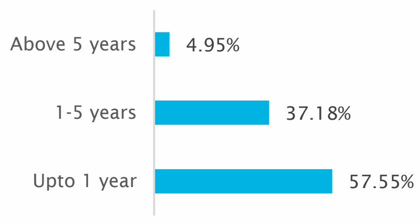


The risk of the benchmark is Low to Moderate

POTENTIAL RISK MATRIX (PRC)

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

MATURITY BUCKET



SCHEME PERFORMANCE (REGULAR PLAN- GROWTH OPTION)

	Return in CAGR(%)			Current Value of Investment of Rs. 10,000/-		
Period	**Scheme**	**CRISIL Low Duration Debt A-I Index Benchmark**	**CRISIL 1 Year T-Bill Index Additional Benchmark**	**Scheme**	**CRISIL Low Duration Debt A-I Index Benchmark**	**CRISIL 1 Year T-Bill Index Additional Benchmark**
1 Year	5.61	6.08	4.27	10,561	10,608	10,427
3 Years	6.78	7.17	6.40	12,176	12,310	12,047
5 Years	5.90	6.36	5.72	13,322	13,613	13,205
Since Inception	7.15	7.18	6.15	36,966	37,185	30,955

Past performance may or may not be sustained in the future.

SBI SHORT TERM DEBT FUND

(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. 14 for details onMacaulay's Duration). A relatively high interest rate risk and moderate credit risk

SBI MUTUAL FUND
A PARTNER FOR LIFE

FUND DETAILS AS ON 30/06/2026

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. There is no assurance that the investment objective of the Scheme will be achieved.

Date of Allotment	27/7/2007
Benchmark	CRISIL Short Duration Fund AII Index
Additional Benchmark	CRISIL 1 Year T-Bill Index

Fund Size	**₹ in Cr.**	**$ in Mn.**
Month end AUM	13,975.34	1,477.35
Monthly Avg. AUM	14,107.83	1,491.35

Values as per the latest INR-Dollar exchange rate(94.60) given by RBI as on June 30, 2026.

Fund Manager	**Total Experience**	**Managing Since**
Ms. Mansi Sajeja	Over 19 years	Dec-2023

NAV Details

Plan	**Regular**	**Direct**
Growth: ₹	33.9736	36.2486
Monthly IDCW: ₹	18.7826	20.2129

Minimum Investment

Lumpsum	₹ 5,000
Additional Purchase	₹ 1,000
SIP	Please refer page 90

Expense Ratio

Plan	**Regular**	**Direct**
TER	0.87	0.42
BER	0.73	0.35

Total Expense Ratio (TER) = (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST). Base Expense Ratio(BER) is excluding the GST.

Entry load:	N.A
Exit load:	Nil

Quantitative indicators

Modified Duration	2.65 years
Average Maturity	3.61 years
Macaulay Duration	2.81 years
Yield to Maturity^	7.50%
No of Folio/Investors	43,901

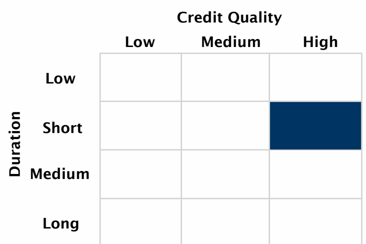
^In case of semi-annual convention , the YTM is annualised

PORTFOLIO

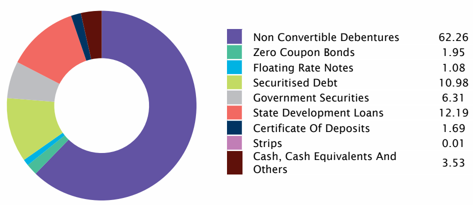
COMPANY/ ISSUER	RATING	(%) OF TOTAL AUM
CERTIFICATE OF DEPOSITS		
Small Industries Development Bank Of India	CRISIL A1+	1.01
Union Bank Of India	[ICRA]A1+	0.68
TOTAL		1.69
NON CONVERTIBLE DEBENTURES		
● REC Ltd.	CRISIL AAA	5.05
● National Bank For Agriculture And Rural Development	CRISIL AAA	4.50
● Aditya Birla Housing Finance Ltd.	CRISIL AAA	4.50
● Muthoot Finance Ltd.	CRISIL AA+	3.48
● Mahindra Rural Housing Finance Ltd.	CRISIL AAA	3.13
● Mindspace Business Parks Reit	[ICRA]AAA	3.04
● Godrej Seeds & Genetics Ltd.	CRISIL AA	2.91
National Bank For Agriculture And Rural Development	[ICRA]AAA	2.88
Small Industries Development Bank Of India	CRISIL AAA	2.76
Bajaj Auto Credit Ltd.	[ICRA]AAA	2.51
Toyota Financial Services India Ltd.	[ICRA]AAA	2.32
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	1.63
Godrej Industries Ltd.	CRISIL AA+	1.60
Cholamandalam Investment & Finance Co. Ltd.	[ICRA]AA+	1.55
Cube Highways Trust	[ICRA]AAA	1.51
HDB Financial Services Ltd.	CRISIL AAA	1.47
Tata Capital Ltd.	CRISIL AAA	1.45
Sundaram Finance Ltd.	CRISIL AAA	1.44
Anzen India Energy Yield Plus Trust	CRISIL AAA	1.43
Power Finance Corporation Ltd.	CRISIL AAA	1.30
Tata Capital Housing Finance Ltd.	CRISIL AAA	1.28
Interise Trust	[ICRA]AAA	1.22
National Bank For Financing Infrastructure And Development	CRISIL AAA	1.08
Mindspace Business Parks Reit	CRISIL AAA	1.08
Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	1.08
Sustainable Energy Infra Trust	CRISIL AAA	1.05
Torrent Power Ltd.	CRISIL AA+	0.97
Aadhar Housing Finance Ltd.	[ICRA]AA	0.89
REC Ltd.	[ICRA]AAA	0.72
Tata Housing Development Co. Ltd.	CARE AA	0.60
Sikka Ports & Terminals Ltd.	CRISIL AAA	0.57
Bharti Telecom Ltd.	CRISIL AAA	0.54
Phoenix Arc Pvt. Ltd.	CRISIL AA	0.36
Nexus Select Trust	CRISIL AAA	0.36
TOTAL		62.26
ZERO COUPON BONDS		
JSW Kalinga Steel Ltd.	CRISIL AA	1.95
TOTAL		1.95
FLOATING RATE NOTES		
Small Industries Development Bank Of India	CRISIL AAA	1.08
TOTAL		1.08
SECURITISED DEBT		
● Shivshakti Securitisation Trust	CRISIL AAA(SO)	4.21
Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	2.65
Radhakrishna Securitisation Trust	CRISIL AAA(SO)	1.92
India Universal Trust AI1	IND AAA(SO)	1.30
India Universal Trust AI2	CRISIL AAA(SO)	0.90
TOTAL		10.98
GOVERNMENT SECURITIES		
● GOI 6.94% 11.05.2036 GOV	SOVEREIGN	3.63
GOI 7.17% 17.04.2030 GOV	SOVEREIGN	1.10
GOI 6.68% 07.07.2040 GOV	SOVEREIGN	1.05
GOI 7.24% 18.08.2055 GOV	SOVEREIGN	0.53
TOTAL		6.31
STATE DEVELOPMENT LOANS		
● State Government of Gujarat 7.43% 24.06.2035 SDL	SOVEREIGN	3.23
State Government of Karnataka 7.31% 04.09.2033 SDL	SOVEREIGN	2.50
State Government of Maharashtra 7.35% 08.04.2031 SDL	SOVEREIGN	1.81
State Government of Tamilnadu 7.75% 10.08.2032 SDL	SOVEREIGN	1.66
State Government of Tamilnadu 7.68% 01.11.2030 SDL	SOVEREIGN	1.05
State Government of Tamil Nadu 7.02% 19.09.2029 SDL	SOVEREIGN	0.72
Tamil Nadu 6.84% 28.08.2029 SDL	SOVEREIGN	0.54
State Government Of Karnataka 6.86% 07.10.2030 SDL	SOVEREIGN	0.36
State Government of Chhattisgarh 7.29% 07.06.2030 SDL	SOVEREIGN	0.24
State Government Of Rajasthan 6.75% 04.11.2030 SDL	SOVEREIGN	0.07
State Government of Tamilnadu 7.66% 27.12.2033 SDL	SOVEREIGN	0.01
TOTAL		12.19
STRIPS		
GOI 15.06.2027 GOV	SOVEREIGN	0.01
TOTAL		0.01
CASH, CASH EQUIVALENTS AND OTHERS		3.53
TOTAL NET ASSETS		100.00

● Top Ten Holdings

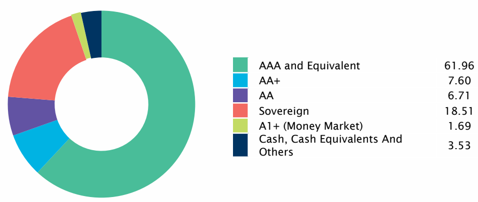
FUND MATRIX



ASSET PROFILE



RATING PROFILE



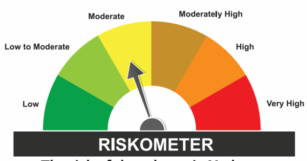
PRODUCT LABEL

This product is suitable for investors who are seeking^:

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

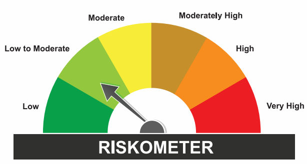
^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer



The risk of the scheme is Moderate

Benchmark Riskometer

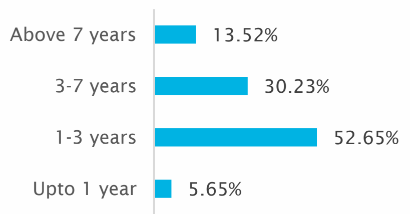


The risk of the benchmark is Low to Moderate

POTENTIAL RISK MATRIX (PRC)

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

MATURITY BUCKET



SCHEME PERFORMANCE (REGULAR PLAN- GROWTH OPTION)

	Return in CAGR(%)			Current Value of Investment of Rs. 10,000/-		
Period	**Scheme**	**CRISIL Short Duration Fund AII Index Benchmark**	**CRISIL 1 Year T-Bill Index Additional Benchmark**	**Scheme**	**CRISIL Short Duration Fund AII Index Benchmark**	**CRISIL 1 Year T-Bill Index Additional Benchmark**
1 Year	5.39	5.84	4.27	10,539	10,584	10,427
3 Years	7.10	7.34	6.40	12,288	12,370	12,047
5 Years	6.06	6.31	5.72	13,423	13,582	13,205
Since Inception	6.67	7.54	6.15	33,974	39,607	30,955

Past performance may or may not be sustained in the future.

SBI FLOATING RATE DEBT FUND

An open-ended debt scheme investing predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps / derivatives). A moderate interest rate risk and relatively low credit risk

FUND DETAILS AS ON 30/06/2026

Investment Objective

The investment objective of the scheme is to generate regular income through investment in a portfolio comprising substantially of floating rate debt instruments. The scheme may invest a portion of its net assets in fixed rate debt securities swapped for floating rate returns and money market instruments. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved. The scheme doesn't assure or guarantee any returns.

Date of Allotment 27/10/2020

Benchmark NIFTY Short Duration Debt Index A-II

Additional Benchmark CRISIL 1 Year T-Bill Index

Fund Size	₹ in Cr.	$ in Mn.
Month end AUM	675.43	71.40
Monthly Avg. AUM	675.32	71.39

Values as per the latest INR-Dollar exchange rate(94.60) given by RBI as on June 30, 2026.

Fund Manager	Total Experience	Managing Since
Mr. Ardhendhu Bhattacharya	13 years	Jun-2021
Mr. Rajeev Radhakrishnan (Co Fund Manager)	24 years	Oct-2020

NAV Details

Plan	Regular	Direct
Growth: ₹	14.1335	14.2848
Quarterly IDCW: ₹	14.1345	14.2852

Minimum Investment

Lumpsum	₹ 5,000
Additional Purchase	₹ 1,000
SIP	Please refer page 90

Expense Ratio

Plan	Regular	Direct
TER	0.43	0.28
BER	0.35	0.22

Total Expense Ratio (TER) = (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST). Base Expense Ratio(BER) is excluding the GST.

Entry load: Nil

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

Quantitative indicators

Modified Duration	2.15 years
Average Maturity	7.02 years
Macaulay Duration	2.23 years
Yield to Maturity^	7.03%
No of Folio/Investors	6,884

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

PORTFOLIO

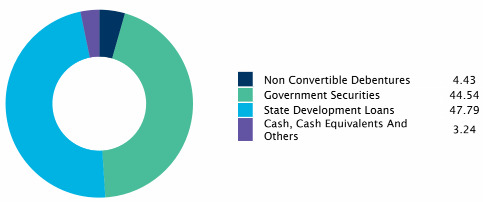
COMPANY/ ISSUER	RATING	(%) OF TOTAL AUM
NON CONVERTIBLE DEBENTURES		
● Aditya Birla Housing Finance Ltd.	CRISIL AAA	4.43
TOTAL		**4.43**
GOVERNMENT SECURITIES		
● GOI 7.02% 18.06.2031 GOV	SOVEREIGN	21.99
● GOI 6.36% 16.02.2031 GOV	SOVEREIGN	14.04
● GOI 6.9% 15.04.2065 GOV	SOVEREIGN	4.13
GOI 6.01% 21.07.2030 GOV	SOVEREIGN	3.66
GOI 6.68% 07.07.2040 GOV	SOVEREIGN	0.72
TOTAL		**44.54**
STATE DEVELOPMENT LOANS		
● State Government Of Karnataka 7.36% 13.03.2034 SDL	SOVEREIGN	10.38
● State Government of Rajasthan 7.44% 25.02.2033 SDL	SOVEREIGN	9.22
● State Government of Gujarat 7.57% 28.12.2031 SDL	SOVEREIGN	7.58
● State Government of Tamilnadu 7% 11.08.2031 SDL	SOVEREIGN	6.66
● State Government of Sikkim 7.87% 25.03.2036 SDL	SOVEREIGN	4.98
● State Government of Maharashtra 7.57% 25.01.2031 SDL	SOVEREIGN	3.79
State Government of Haryana 6.79% 11.03.2030 SDL	SOVEREIGN	3.69
State Government of Tamil Nadu 7.57% 18.03.2038 SDL	SOVEREIGN	1.49
TOTAL		**47.79**
CASH, CASH EQUIVALENTS AND OTHERS		**3.24**
TOTAL NET ASSETS		**100.00**

● Top Ten Holdings

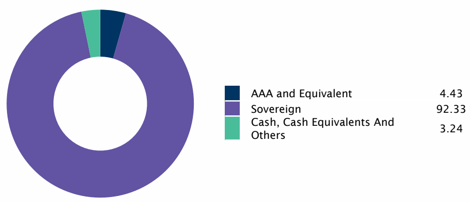
FUND MATRIX

Duration \ Credit Quality	Low	Medium	High
Low			
Short			
Medium			
Long			

ASSET PROFILE



RATING PROFILE



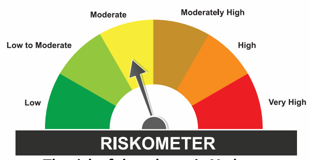
PRODUCT LABEL

This product is suitable for investors who are seeking^:

- To generate reasonable returns
- To invest in a portfolio of floating rate instruments (including fixed rate instruments converted for floating rate exposures using swaps / derivatives)

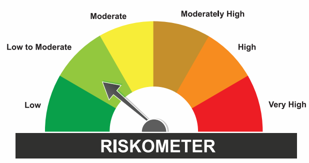
^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer



The risk of the scheme is Moderate

Benchmark Riskometer

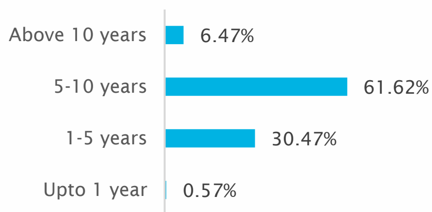


The risk of the benchmark is Low to Moderate

POTENTIAL RISK MATRIX (PRC)

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

MATURITY BUCKET



SCHEME PERFORMANCE (REGULAR PLAN- GROWTH OPTION)

	Return in CAGR(%)			Current Value of Investment of Rs. 10,000/-		
Period	Scheme	NIFTY Short Duration Debt Index A-II Benchmark	CRISIL 1 Yr T-Bill Index Additional Benchmark	Scheme	NIFTY Short Duration Debt Index A-II Benchmark	CRISIL 1 Yr T-Bill Index Additional Benchmark
1 Year	5.92	5.26	4.27	10,592	10,526	10,427
3 Years	7.57	6.98	6.40	12,450	12,247	12,047
5 Years	6.53	6.03	5.72	13,722	13,401	13,205
Since Inception	6.28	5.78	5.45	14,134	13,754	13,516

Past performance may or may not be sustained in the future.

SBI BANKING & PSU FUND

(Previously known as SBI Treasury Advantage Fund)

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

SBI MUTUAL FUND
A PARTNER FOR LIFE

FUND DETAILS AS ON 30/06/2026

Investment Objective

The scheme seeks to generate regular income through a judicious mix of portfolio comprising predominantly debt and money market securities of Banks, Public Sector Undertakings, Public Financial Institutions and Municipal bodies. There is no assurance that the investment objective of the Scheme will be achieved.

Date of Allotment 09/10/2009

Benchmark NIFTY Banking & PSU Debt Index A-II

Additional Benchmark CRISIL 10 Year Gilt Index

Fund Size	₹ in Cr.	$ in Mn.
Month end AUM	3,976.41	420.35
Monthly Avg. AUM	3,969.33	419.60

Values as per the latest INR-Dollar exchange rate(94.60) given by RBI as on June 30, 2026.

Fund Manager	Total Experience	Managing Since
Mr. Ardhendhu Bhattacharya (Co Fund Manager)	Over 15 years	(w.e.f. Dec 2023)

NAV Details

Plan	Regular	Direct
Growth: ₹	3,286.3460	3,505.9062
Monthly IDCW: ₹	1,226.5074	1,317.1070

Minimum Investment

Lumpsum	₹ 5,000
Additional Purchase	₹ 1,000
SIP	Please refer page 90

Expense Ratio

Plan	Regular	Direct
TER	0.79	0.41
BER	0.66	0.34

Total Expense Ratio (TER) = (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST). Base Expense Ratio(BER) is excluding the GST.

Entry load: N.A

Exit load: Nil

Quantitative indicators

Modified Duration	2.65 years
Average Maturity	3.85 years
Macaulay Duration	2.79 years
Yield to Maturity^	7.14%
No of Folio/Investors	27,537

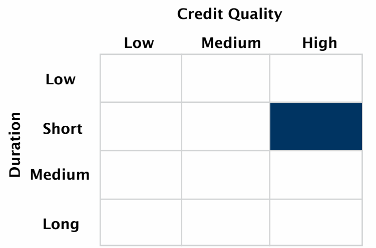
^In case of semi-annual convention , the YTM is annualised

PORTFOLIO

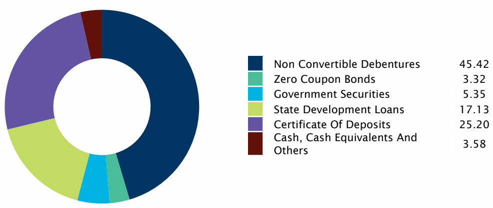
COMPANY/ ISSUER	RATING	(%) OF TOTAL AUM
CERTIFICATE OF DEPOSITS		
● Union Bank Of India	[ICRA]A1+	7.20
● HDFC Bank Ltd.	CRISIL A1+	5.40
● Canara Bank	CRISIL A1+	4.80
● Small Industries Development Bank Of India	CRISIL A1+	4.71
Equitas Small Finance Bank Ltd.	CRISIL A1+	3.09
TOTAL		**25.20**
NON CONVERTIBLE DEBENTURES		
● National Bank For Agriculture And Rural Development	CRISIL AAA	5.55
● Power Grid Corporation Of India Ltd.	CRISIL AAA	5.52
● REC Ltd.	CRISIL AAA	5.06
● ONGC Petro Additions Ltd.	CRISIL AA+	4.42
GAIL (India) Ltd.	IND AAA	4.42
India Infrastructure Finance Company Ltd.	IND AAA	3.72
Power Finance Corporation Ltd.	CRISIL AAA	3.13
Small Industries Development Bank Of India	CRISIL AAA	3.07
Punjab National Bank(Tier II Bond Under Basel III)	CRISIL AAA	2.41
National Bank For Agriculture And Rural Development	[ICRA]AAA	2.40
NHPC Ltd.	[ICRA]AAA	1.77
HDFC Bank Ltd.	CRISIL AAA	1.28
Yes Bank Ltd.	CRISIL AA-	1.13
State Bank Of India(Tier II Bond Under Basel III)	CRISIL AAA	0.65
Nuclear Power Corporation Of India Ltd.	CRISIL AAA	0.63
Canara Bank(At1 Bond Under Basel III)	CRISIL AA+	0.26
TOTAL		**45.42**
ZERO COUPON BONDS		
National Highways Infra Trust	IND AAA	3.32
TOTAL		**3.32**
GOVERNMENT SECURITIES		
GOI 6.94% 11.05.2036 GOV	SOVEREIGN	3.83
GOI 6.9% 15.04.2065 GOV	SOVEREIGN	1.52
TOTAL		**5.35**
STATE DEVELOPMENT LOANS		
● State Government of Madhya Pradesh 6.95% 07.01.2030 SDL	SOVEREIGN	4.78
● State Government of Tamil Nadu 7.74% 03.06.2036 SDL	SOVEREIGN	4.49
State Government of Assam 7.11% 05.02.2030 SDL	SOVEREIGN	2.53
State Government of Maharashtra 7.35% 08.04.2031 SDL	SOVEREIGN	1.91
State Government of Haryana 6.79% 11.03.2030 SDL	SOVEREIGN	1.25
State Government of Telangana 7.45% 07.09.2030 SDL	SOVEREIGN	0.90
State Government of Maharashtra 7.63% 31.01.2036 SDL	SOVEREIGN	0.64
State Government of Tamil Nadu 7.50% 28.01.2036 SDL	SOVEREIGN	0.63
TOTAL		**17.13**
CASH, CASH EQUIVALENTS AND OTHERS		**3.58**
TOTAL NET ASSETS		**100.00**

● Top Ten Holdings

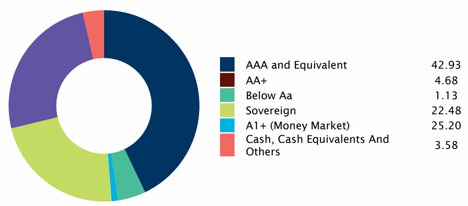
FUND MATRIX



ASSET PROFILE



RATING PROFILE



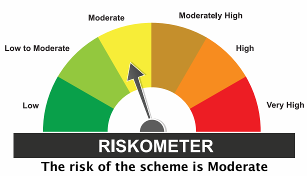
PRODUCT LABEL

This product is suitable for investors who are seeking^:

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

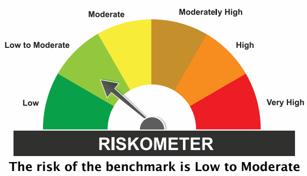
^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer



The risk of the scheme is Moderate

Benchmark Riskometer

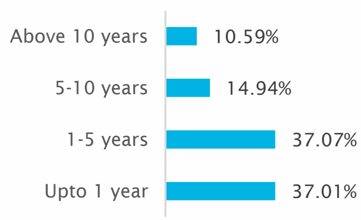


The risk of the benchmark is Low to Moderate

POTENTIAL RISK MATRIX (PRC)

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

MATURITY BUCKET



SCHEME PERFORMANCE (REGULAR PLAN- GROWTH OPTION)

	Return in CAGR(%)			Current Value of Investment of Rs. 10,000/-		
Period	Scheme	NIFTY Banking and PSU Debt Index A-II Benchmark	CRISIL 10 Yr Gilt Index Additional Benchmark	Scheme	NIFTY Banking and PSU Debt Index A-II Benchmark	CRISIL 10 Yr Gilt Index Additional Benchmark
1 Year	5.05	5.17	2.47	10,505	10,517	10,247
3 Years	6.91	6.91	6.88	12,223	12,222	12,210
5 Years	5.79	5.85	5.15	13,250	13,293	12,857
Since Inception	7.37	7.39	6.35	32,863	32,989	28,018

Past performance may or may not be sustained in the future.

SBI CORPORATE BOND FUND

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

SBI MUTUAL FUND
A PARTNER FOR LIFE

FUND DETAILS AS ON 30/06/2026

Investment Objective
The investment objective will be to provide the investors an opportunity to predominantly invest in corporate bonds rated AA+ and above to generate additional spread on part of their debt investments from high quality corporate debt securities while maintaining moderate liquidity in the portfolio through investment in money market securities.
There is no assurance that the investment objective of the Scheme will be achieved.

Date of Allotment 16/01/2019
Benchmark NIFTY Corporate Bond Index A-II
Additional Benchmark CRISIL 10 Yr Gilt Index

Fund Size	₹ in Cr.	$ in Mn.
Month end AUM	22,255.98	2,352.70
Monthly Avg. AUM	21,886.36	2,313.63

Values as per the latest INR-Dollar exchange rate(94.60) given by RBI as on June 30, 2026.

Fund Manager	Total Experience	Managing Since
Mr. Rajeev Radhakrishnan	24 years	Jan-2019
Mr. Ardhendu Bhattacharya (Co-Fund Manager)	15 years	Dec 2023

NAV Details

Plan	Regular	Direct
Growth: ₹	16.3588	16.9222
Quarterly IDCW: ₹	15.8944	16.4507

Minimum Investment
Lumpsum ₹ 5,000
Additional Purchase ₹ 1,000
SIP Please refer page 90

Expense Ratio

Plan	Regular	Direct
TER	0.79	0.37
BER	0.66	0.31

Total Expense Ratio (TER) = (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST). Base Expense Ratio(BER) is excluding the GST.

Entry load: N.A
Exit load: Nil

Quantitative indicators

Modified Duration	2.91 years
Average Maturity	3.75 years
Macaulay Duration	3.04 years
Yield to Maturity^	7.51%
No of Folio/Investors	1,14,128

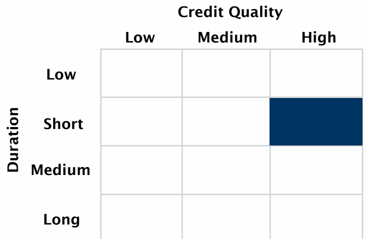
^In case of semi-annual convention , the YTM is annualised

PORTFOLIO

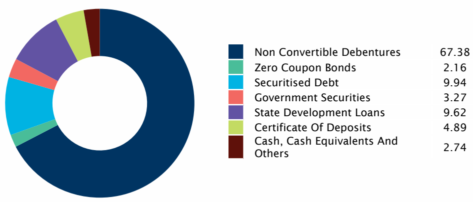
	COMPANY/ ISSUER	RATING	(%) OF TOTAL AUM
	CERTIFICATE OF DEPOSITS		
●	Small Industries Development Bank Of India	CRISIL A1+	3.26
	Bank Of Baroda	IND A1+	1.07
	Union Bank Of India	[ICRA]A1+	0.56
	TOTAL		**4.89**
	NON CONVERTIBLE DEBENTURES		
●	LIC Housing Finance Ltd.	CRISIL AAA	4.93
●	National Bank For Agriculture And Rural Development	CRISIL AAA	4.26
●	Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	4.24
●	National Bank For Agriculture And Rural Development	[ICRA]AAA	4.17
●	Bharti Telecom Ltd.	CRISIL AAA	3.87
●	Mindspace Business Parks Reit	[ICRA]AAA	3.54
●	Tata Capital Housing Finance Ltd.	CRISIL AAA	3.47
●	Brookfield India Real Estate Trust	CRISIL AAA	3.12
	Summit Digitel Infrastructure Pvt. Ltd.	CRISIL AAA	2.62
	Knowledge Realty Trust	CRISIL AAA	2.53
	Bajaj Finance Ltd.	CRISIL AAA	2.52
	Indigrid Infrastructure Trust	CRISIL AAA	2.38
	Mindspace Business Parks Reit	CRISIL AAA	2.32
	SMFG India Credit Company Ltd.	CRISIL AAA	2.23
	Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	1.93
	Nexus Select Trust	CRISIL AAA	1.90
	John Deere Financial India Pvt. Ltd.	CRISIL AAA	1.78
	Vertis Infrastructure Trust	CRISIL AAA	1.75
	Bajaj Housing Finance Ltd.	CRISIL AAA	1.64
	Toyota Financial Services India Ltd.	[ICRA]AAA	1.34
	Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	1.25
	REC Ltd.	[ICRA]AAA	1.23
	Power Grid Corporation Of India Ltd.	CRISIL AAA	1.20
	Aditya Birla Housing Finance Ltd.	CRISIL AAA	1.01
	Sustainable Energy Infra Trust	CRISIL AAA	0.99
	Small Industries Development Bank Of India	CRISIL AAA	0.92
	SMFG India Credit Company Ltd.	[ICRA]AAA	0.90
	Interise Trust	[ICRA]AAA	0.77
	RJ Corp Ltd.	CRISIL AAA	0.71
	Mahanagar Telephone Nigam Ltd.	IND AAA(CE)	0.54
	Mahindra Rural Housing Finance Ltd.	CRISIL AAA	0.45
	Power Finance Corporation Ltd.	CRISIL AAA	0.31
	Sundaram Home Finance Ltd.	[ICRA]AAA	0.20
	Bharat Sanchar Nigam Ltd.	CRISIL AAA(CE)	0.20
	HDB Financial Services Ltd.	CRISIL AAA	0.16
	TOTAL		**67.38**
	ZERO COUPON BONDS		
	National Highways Infra Trust	IND AAA	1.41
	Sundaram Finance Ltd.	CRISIL AAA	0.75
	TOTAL		**2.16**
	SECURITISED DEBT		
	Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	2.86
	India Universal Trust Al2	CRISIL AAA(SO)	2.61
	Shivshakti Securitisation Trust	CRISIL AAA(SO)	2.58
	Radhakrishna Securitisation Trust	CRISIL AAA(SO)	1.89
	TOTAL		**9.94**
	GOVERNMENT SECURITIES		
	GOI 6.94% 11.05.2036 GOV	SOVEREIGN	2.64
	GOI 6.9% 15.04.2065 GOV	SOVEREIGN	0.63
	TOTAL		**3.27**
	STATE DEVELOPMENT LOANS		
●	State Government of Tamil Nadu 7.74% 03.06.2036 SDL	SOVEREIGN	4.57
	State Government of Gujarat 7.63% 10.06.2037 SDL	SOVEREIGN	2.90
	State Government of Andhra Pradesh 6.87% 16.07.2033 SDL	SOVEREIGN	1.24
	State Government of Gujarat 7.73% 23.03.2036 SDL	SOVEREIGN	0.46
	State Government of Tamil Nadu 7.73% 06.05.2036 SDL	SOVEREIGN	0.23
	State Government of Tamil Nadu 7.24% 25.03.2031 SDL	SOVEREIGN	0.11
	State Government Of Karnataka 7.36% 13.03.2034 SDL	SOVEREIGN	0.11
	TOTAL		**9.62**
	CASH, CASH EQUIVALENTS AND OTHERS		**2.74**
	TOTAL NET ASSETS		**100.00**

● Top Ten Holdings

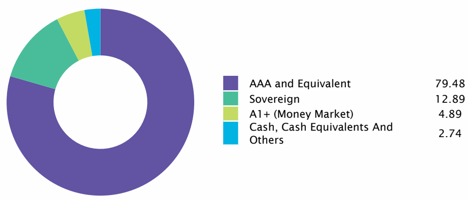
FUND MATRIX



ASSET PROFILE



RATING PROFILE



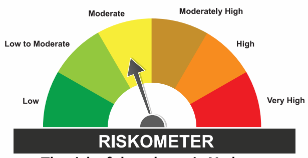
PRODUCT LABEL

This product is suitable for investors who are seeking^:

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

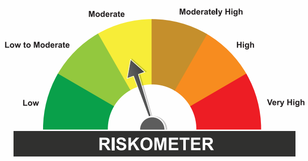
^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer



The risk of the scheme is Moderate

Benchmark Riskometer

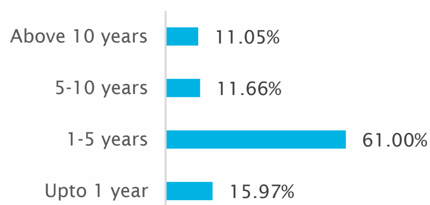


The risk of the benchmark is Moderate

POTENTIAL RISK MATRIX (PRC)

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

MATURITY BUCKET



SCHEME PERFORMANCE (REGULAR PLAN- GROWTH OPTION)

	Return in CAGR(%)			Current Value of Investment of Rs. 10,000/-		
Period	Scheme	NIFTY Corporate Bond Index A-II Benchmark	CRISIL 10 Year Gilt Index Additional Benchmark	Scheme	NIFTY Corporate Bond Index A-II Benchmark	CRISIL 10 Year Gilt Index Additional Benchmark
1 Year	5.04	4.79	2.47	10,504	10,479	10,247
3 Years	7.07	6.78	6.88	12,277	12,178	12,210
5 Years	6.00	5.88	5.15	13,383	13,310	12,857
Since Inception	6.86	6.80	6.45	16,359	16,291	15,899

Past performance may or may not be sustained in the future.

SBI DYNAMIC BOND FUND

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

SBI MUTUAL FUND
A PARTNER FOR LIFE

FUND DETAILS AS ON 30/06/2026

Investment Objective

To provide investors attractive returns through investment in an actively managed portfolio of high quality debt securities of varying maturities. There is no assurance that the investment objective of the Scheme will be achieved.

Date of Allotment 09/02/2004
Benchmark CRISIL Dynamic Bond A-III Index
Additional Benchmark CRISIL 10 Year Gilt Index

Fund Size	₹ in Cr.	$ in Mn.
Month end AUM	3,750.45	396.46
Monthly Avg. AUM	3,757.11	397.17

Values as per the latest INR-Dollar exchange rate(94.60) given by RBI as on June 30, 2026.

Fund Manager	Total Experience	Managing Since
Mr. Sudhir Agarwal	20 years	July-2025

NAV Details

Plan	Regular	Direct
Growth: ₹	37.3469	41.1673
IDCW : ₹	19.5793	22.9944

Minimum Investment

Lumpsum	₹ 5,000
Additional Purchase	₹ 1,000
SIP	Please refer page 90

Expense Ratio

Plan	Regular	Direct
TER	1.37	0.62
BER	1.17	0.53

Total Expense Ratio (TER) = (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST). Base Expense Ratio(BER) is excluding the GST.

Entry load: N.A

Exit load:

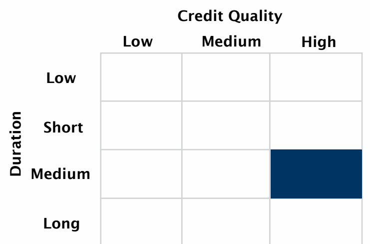
For exit within 1 month from the date of allotment For 10% of investment : Nil For remaining investment: 0.25% For exit after one month from the date of allotment – Nil

Quantitative indicators

Modified Duration	3.29 years
Average Maturity	5.99 years
Macaulay Duration	3.43 years
Yield to Maturity^	7.13%
No of Folio/Investors	29,493

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

FUND MATRIX



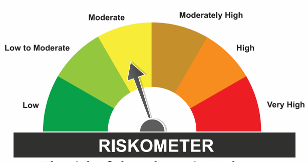
PRODUCT LABEL

This product is suitable for investors who are seeking^:

- Regular income for medium to long-term
- Investment in high quality debt securities of varying maturities.

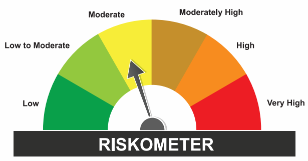
^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer



The risk of the scheme is Moderate

Benchmark Riskometer



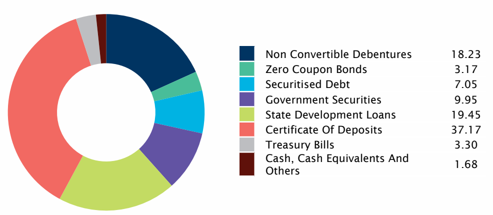
The risk of the benchmark is Moderate

PORTFOLIO

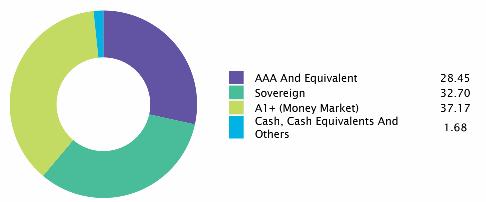
COMPANY/ ISSUER	RATING	(%) OF TOTAL AUM
Certificate Of Deposits		
● Axis Bank Ltd.	CRISIL A1+	8.93
● Union Bank Of India	[ICRA]A1+	8.91
● Small Industries Development Bank Of India	CRISIL A1+	7.87
● HDFC Bank Ltd.	CRISIL A1+	5.72
Canara Bank	CRISIL A1+	3.19
National Bank For Agriculture And Rural Development	CRISIL A1+	2.55
TOTAL		**37.17**
NON CONVERTIBLE DEBENTURES		
● Summit Digitel Infrastructure Pvt. Ltd.	CRISIL AAA	4.20
● National Bank For Agriculture And Rural Development	[ICRA]AAA	3.35
● REC Ltd.	CRISIL AAA	3.34
LIC Housing Finance Ltd.	CRISIL AAA	2.67
Anzen India Energy Yield Plus Trust	CRISIL AAA	2.66
National Bank For Agriculture And Rural Development	CRISIL AAA	2.01
TOTAL		**18.23**
ZERO COUPON BONDS		
National Highways Infra Trust	IND AAA	3.17
TOTAL		**3.17**
SECURITISED DEBT		
Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	2.63
India Universal Trust Al2	CRISIL AAA(SO)	2.46
Shivshakti Securitisation Trust	CRISIL AAA(SO)	1.96
TOTAL		**7.05**
GOVERNMENT SECURITIES		
● GOI 6.75% 23.12.2029 GOV	SOVEREIGN	3.38
GOI 7.43% 19.01.2076 GOV	SOVEREIGN	3.32
GOI 6.9% 15.04.2065 GOV	SOVEREIGN	1.86
GOI 7.71% 18.05.2066 GOV	SOVEREIGN	1.39
TOTAL		**9.95**
STATE DEVELOPMENT LOANS		
● State Government of Andhra Pradesh 7.28% 17.06.2032 SDL	SOVEREIGN	6.69
● State Government of Maharashtra 7.7% 25.05.2032 SDL	SOVEREIGN	4.10
State Government of Kerala 7.66% 18.02.2039 SDL	SOVEREIGN	2.95
State Government of Tamilnadu 7.8% 27.07.2032 SDL	SOVEREIGN	2.75
State Government of West Bengal 7.58% 31.12.2042 SDL	SOVEREIGN	1.59
State Government of Bihar 7.86% 11.02.2039 SDL	SOVEREIGN	1.37
TOTAL		**19.45**
TREASURY BILLS		
91 Day T-Bill 17.09.26	SOVEREIGN	3.30
TOTAL		**3.30**
CASH, CASH EQUIVALENTS AND OTHERS		**1.68**
TOTAL NET ASSETS		**100.00**

● Top Ten Holdings

ASSET PROFILE



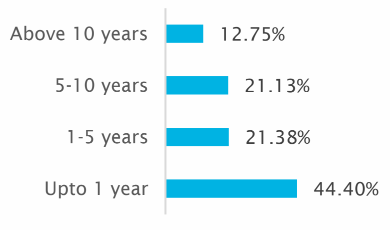
RATING PROFILE



POTENTIAL RISK MATRIX (PRC)

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

MATURITY BUCKET



SCHEME PERFORMANCE (REGULAR PLAN- GROWTH OPTION)

	Return in CAGR(%)			Current Value of Investment of Rs. 10,000/-		
Period	Scheme	CRISIL Dynamic Bond A-III Index Benchmark	CRISIL 10 Year Gilt Index Additional Benchmark	Scheme	CRISIL Dynamic Bond A-III Index Benchmark	CRISIL 10 Year Gilt Index Additional Benchmark
1 Year	4.57	4.36	2.47	10,457	10,436	10,247
3 Years	6.69	7.00	6.88	12,147	12,252	12,210
5 Years	6.04	6.02	5.15	13,409	13,395	12,857
Since Inception	6.06	7.34	5.74	37,351	48,849	34,899

Past performance may or may not be sustained in the future.

Ideal Investment Horizon - 2 Years +

SBI MEDIUM DURATION FUND

(Previously known as SBI Magnum Medium Duration Fund)

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

SBI MUTUAL FUND
A PARTNER FOR LIFE

FUND DETAILS AS ON 30/06/2026

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. There is no assurance that the investment objective of the Scheme will be achieved.

Date of Allotment	12/11/2003
Benchmark	NIFTY Medium Duration Debt Index A-III
Additional Benchmark	CRISIL 10 Year Gilt Index

Fund Size	**₹ in Cr.**	**$ in Mn.**
Month end AUM	6,467.57	683.69
Monthly Avg. AUM	6,423.23	679.01

Values as per the latest INR-Dollar exchange rate(94.60) given by RBI as on June 30, 2026.

Fund Manager	**Total Experience**	**Managing Since**
Mr. Lokesh Mallya	20 years	Dec 2023
Mr. Mohit Jain (Co Fund Manager)	14 years	Dec 2023

NAV Details

Plan	**Regular**	**Direct**
Growth: ₹	54.4323	59.1228
IDCW : ₹	21.0995	22.9821

Minimum Investment

Lumpsum	₹ 5,000
Additional Purchase	₹ 1,000
SIP	Please refer page 90

Expense Ratio

Plan	**Regular**	**Direct**
TER	1.21	0.72
BER	1.03	0.61

Total Expense Ratio (TER) = (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST). Base Expense Ratio(BER) is excluding the GST.

Entry load: N.A

Exit load:

For exit within 3 months from the date of allotment: -1%
For exit after 3 months from the date of allotment: Nil

Quantitative indicators

Modified Duration	3.07 years
Average Maturity	4.39 years
Macaulay Duration	3.22 years
Yield to Maturity^	8.05%
No of Folio/Investors	57,457

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

PORTFOLIO

COMPANY/ ISSUER	RATING	(%) OF TOTAL AUM
CERTIFICATE OF DEPOSITS		
Canara Bank	CRISIL A1+	1.12
Small Industries Development Bank Of India	CRISIL A1+	1.09
TOTAL		**2.21**
NON CONVERTIBLE DEBENTURES		
● Godrej Properties Ltd.	[ICRA]AA+	4.66
● Godrej Seeds & Genetics Ltd.	CRISIL AA	4.00
● Yes Bank Ltd.	CRISIL AA-	3.48
● Aditya Birla Real Estate Ltd.	CRISIL AA	3.42
● Renew Solar Energy (Jharkhand Five) Pvt. Ltd.	CARE AA	3.38
Renserv Global Pvt Ltd.	CARE A(CE)	3.17
Motilal Oswal Finvest Ltd.	CRISIL AA	3.11
GMR Airports Ltd.	CRISIL A+	2.96
Kogta Financial (India) Ltd.	CARE A+	2.85
H.G. Infra Engineering Ltd.	[ICRA]AA-	2.77
Gaursons India Pvt. Ltd.	[ICRA]A-	2.77
Bharti Telecom Ltd.	CRISIL AAA	2.77
Tata Power Renewable Energy Ltd. (Guaranteed By Tata Power Ltd.)	[ICRA]AA+	2.18
Torrent Power Ltd.	CRISIL AA+	1.86
Kotak Mahindra Prime Ltd.	CRISIL AAA	1.56
LIC Housing Finance Ltd.	CRISIL AAA	1.17
Chalet Hotels Ltd.	CRISIL AA-	1.16
Small Industries Development Bank Of India	CRISIL AAA	1.01
REC Ltd.	CRISIL AAA	0.78
Indostar Capital Finance Ltd.	CARE AA-	0.78
NJ Capital Pvt. Ltd.	[ICRA]AA-	0.77
National Bank For Agriculture And Rural Development	[ICRA]AAA	0.77
Astec Lifesciences Ltd.	[ICRA]AA-	0.76
Power Grid Corporation Of India Ltd.	CRISIL AAA	0.45
Motilal Oswal Home Finance Ltd.	[ICRA]AA+	0.39
Eris Lifesciences Ltd.	IND AA	0.39
Lodha Developers Ltd.	CRISIL AA	0.31
TOTAL		**53.68**
ZERO COUPON BONDS		
● JSW Kalinga Steel Ltd.	CRISIL AA	4.29
● JTPM Metal Traders Ltd.	CRISIL AA	3.32
TOTAL		**7.61**
FLOATING RATE BONDS		
GOI FRB 22.09.2033 GOV	SOVEREIGN	0.72
TOTAL		**0.72**
SECURITISED DEBT		
Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	1.91
Shivshakti Securitisation Trust	CRISIL AAA(SO)	1.90
TOTAL		**3.81**
GOVERNMENT SECURITIES		
● GOI 6.68% 07.07.2040 GOV	SOVEREIGN	6.41
● GOI 6.94% 11.05.2036 GOV	SOVEREIGN	5.49
● GOI 7.18% 14.08.2033 GOV	SOVEREIGN	3.90
GOI 6.48% 06.10.2035 GOV	SOVEREIGN	2.20
GOI 6.9% 15.04.2065 GOV	SOVEREIGN	0.36
GOI 7.24% 18.08.2055 GOV	SOVEREIGN	0.08
TOTAL		**18.44**
STATE DEVELOPMENT LOANS		
State Government of Rajasthan 7.64% 22.04.2036 SDL	SOVEREIGN	1.79
State Government of Gujarat 7.61% 24.06.2039 SDL	SOVEREIGN	0.78
State Government of Uttar Pradesh 7.82% 10.06.2046 SDL	SOVEREIGN	0.39
State Government of Rajasthan 7.49% 28.08.2035 SDL	SOVEREIGN	0.39
State Government of Tamil Nadu 7.73% 06.05.2036 SDL	SOVEREIGN	0.24
TOTAL		**3.59**
REAL ESTATE INVESTMENT TRUST		
Embassy Office Parks Reit		1.15
Mindspace Business Parks Reit		0.84
Brookfield India Real Estate Trust		0.36
TOTAL		**2.35**
INFRASTRUCTURE INVESTMENT TRUST		
Cube Highways Trust		2.25
Raajmarg Infra Investment Trust		0.83
Vertis Infrastructure Trust		0.76
Capital Infra Trust		0.11
National Highways Infra Trust		0.07
TOTAL		**4.02**
CASH, CASH EQUIVALENTS AND OTHERS		**3.57**
TOTAL NET ASSETS		**100.00**

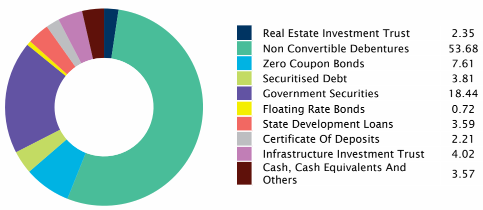
● Top Ten Holdings

FUND MATRIX

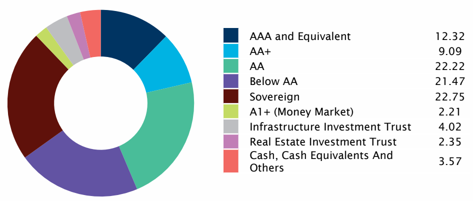
Credit Quality

Duration	Low	Medium	High
Low			
Short			
Medium		■	■
Long			

ASSET PROFILE



RATING PROFILE



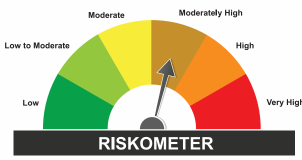
PRODUCT LABEL

This product is suitable for investors who are seeking^:

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

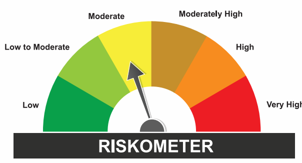
^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer



The risk of the scheme is Moderately High

Benchmark Riskometer

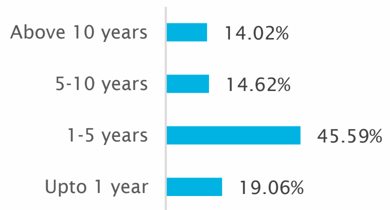


The risk of the benchmark is Moderate

POTENTIAL RISK MATRIX (PRC)

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

MATURITY BUCKET



SCHEME PERFORMANCE (REGULAR PLAN- GROWTH OPTION)

Period	Return in CAGR(%)			Current Value of Investment of Rs. 10,000/-		
	Scheme	NIFTY Medium Duration Debt Index A-III Benchmark	CRISIL 10 Year Gilt Index Additional Benchmark	Scheme	NIFTY Medium Duration Debt Index A-III Benchmark	CRISIL 10 Year Gilt Index Additional Benchmark
1 Year	6.14	4.50	2.47	10,614	10,450	10,247
3 Years	7.35	7.08	6.88	12,375	12,280	12,210
5 Years	6.40	5.86	5.15	13,636	13,299	12,857
Since Inception	7.76	7.26	5.69	54,316	48,922	35,031

Past performance may or may not be sustained in the future.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

SBI CREDIT RISK FUND

(Previously known as SBI Corporate Bond Fund)

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

SBI MUTUAL FUND
A PARTNER FOR LIFE

FUND DETAILS AS ON 30/06/2026

Investment Objective

To provide the investors an opportunity to predominantly invest in corporate bonds rated AA and below(excluding AA+ rated corporate bonds) so as to generate attractive returns while maintaining moderate liquidity in the portfolio through investment in money market securities. There is no assurance that the investment objective of the Scheme will be achieved.

Date of Allotment	17/07/2014
Benchmark	NIFTY Credit Risk Bond Index B-II
Additional Benchmark	CRISIL 10 Year Gilt Index

Fund Size	**₹ in Cr.**	**$ in Mn.**
Month end AUM	2,174.46	229.86
Monthly Avg. AUM	2,158.01	228.13

Values as per the latest INR-Dollar exchange rate(94.60) given by RBI as on June 30, 2026.

Fund Manager	**Total Experience**	**Managing Since**
Mr. Lokesh Mallya	20 years	Feb-2017
Mr. Prashanth Sridhar* (Co-Fund Manager)	9 years	w.e.f 1st Jul 2026

*Mr. Prashanth Sridhar will co manage the fund w.e.f 1st July 2026.

NAV Details

Plan	**Regular**	**Direct**
Growth: ₹	49.0800	53.3438
IDCW : ₹	22.1883	24.8240

Minimum Investment

Lumpsum	₹ 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 Purchase	₹ 1,000 & in multiples of ₹ 1
SIP	Please refer page 90

Expense Ratio

Plan	**Regular**	**Direct**
TER	1.56	0.91
BER	1.32	0.76

Total Expense Ratio (TER) = (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST). Base Expense Ratio(BER) is excluding the GST.

Entry load: N.A

Exit load:

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

Quantitative indicators

Modified Duration	2.30 years
Average Maturity	3.05 years
Macaulay Duration	2.42 years
Yield to Maturity^	8.38%
No of Folio/Investors	24,387

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

PORTFOLIO

COMPANY/ ISSUER	RATING	(%) OF TOTAL AUM
COMMERCIAL PAPERS		
Avanse Financial Services Ltd.	CRISIL A1+	2.27
TOTAL		**2.27**
NON CONVERTIBLE DEBENTURES		
● Tata Projects Ltd.	IND AA	4.61
● Renew Solar Energy (Jharkhand Five) Pvt. Ltd.	CARE AA	4.61
● Lodha Developers Ltd.	CRISIL AA	4.61
● H.G. Infra Engineering Ltd.	[ICRA]AA-	4.57
● NJ Capital Pvt. Ltd.	[ICRA]AA-	4.56
● Godrej Seeds & Genetics Ltd.	CRISIL AA	4.56
● Eris Lifesciences Ltd.	IND AA	3.93
● Renserv Global Pvt Ltd.	CARE A(CE)	3.68
Kotak Mahindra Prime Ltd.	CRISIL AAA	3.48
Motilal Oswal Home Finance Ltd.	[ICRA]AA+	3.46
Aditya Birla Renewables Ltd.	CRISIL AA	3.46
Kogta Financial (India) Ltd.	CARE A+	2.98
GMR Airports Ltd.	CRISIL A+	2.94
Gaursons India Pvt. Ltd.	[ICRA]A-	2.74
Small Industries Development Bank Of India	CRISIL AAA	2.54
Aditya Birla Real Estate Ltd.	CRISIL AA	2.31
Indostar Capital Finance Ltd.	CARE AA-	1.15
Yes Bank Ltd.	CRISIL AA-	0.92
Sheela Foam Ltd.	IND AA	0.86
Mahanagar Telephone Nigam Ltd.	IND AAA(CE)	0.69
TOTAL		**62.66**
ZERO COUPON BONDS		
● JTPM Metal Traders Ltd.	CRISIL AA	4.44
JSW Kalinga Steel Ltd.	CRISIL AA	3.54
TOTAL		**7.98**
GOVERNMENT SECURITIES		
● GOI 6.68% 07.07.2040 GOV	SOVEREIGN	4.48
GOI 6.48% 06.10.2035 GOV	SOVEREIGN	2.93
TOTAL		**7.41**
STATE DEVELOPMENT LOANS		
State Government of Karnataka 7.47% 25.08.2036 SDL	SOVEREIGN	2.30
State Government of Tamil Nadu 7.73% 06.05.2036 SDL	SOVEREIGN	1.17
State Government of Uttar Pradesh 7.72% 29.04.2036 SDL	SOVEREIGN	1.03
State Government of Maharashtra 7.55% 22.04.2034 SDL	SOVEREIGN	0.24
State Government of Rajasthan 7.64% 22.04.2036 SDL	SOVEREIGN	0.23
TOTAL		**4.97**
TREASURY BILLS		
364 Day T-Bill 28.01.27	SOVEREIGN	2.23
TOTAL		**2.23**
INFRASTRUCTURE INVESTMENT TRUST		
Raajmarg Infra Investment Trust		3.06
Indus Infra Trust		2.44
Cube Highways Trust		2.42
Vertis Infrastructure Trust		0.95
Capital Infra Trust		0.63
TOTAL		**9.50**
CASH, CASH EQUIVALENTS AND OTHERS		**2.98**
TOTAL NET ASSETS		**100.00**

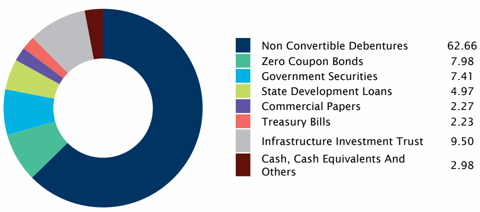
● Top Ten Holdings

FUND MATRIX

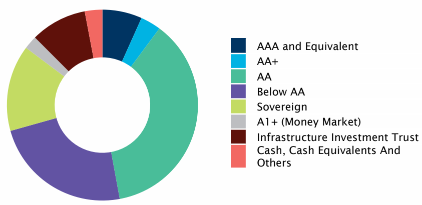
Credit Quality

Duration	Low	Medium	High
Low			
Short		■	
Medium			
Long			

ASSET PROFILE



RATING PROFILE



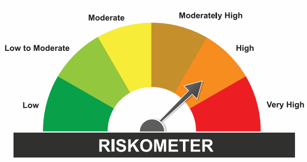
PRODUCT LABEL

This product is suitable for investors who are seeking^:

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

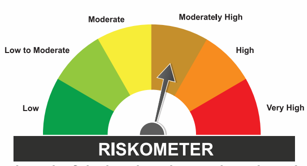
^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer



The risk of the scheme is High

Benchmark Riskometer

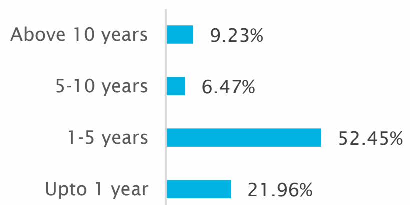


The risk of the benchmark is Moderately High

POTENTIAL RISK MATRIX (PRC)

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

MATURITY BUCKET



SCHEME PERFORMANCE (REGULAR PLAN- GROWTH OPTION)

	Return in CAGR(%)			Current Value of Investment of Rs. 10,000/-		
Period	**Scheme**	**NIFTY Credit Risk Bond Index B-II Benchmark**	**CRISIL 10 Year Gilt Index Additional Benchmark**	**Scheme**	**NIFTY Credit Risk Bond Index B-II Benchmark**	**CRISIL 10 Year Gilt Index Additional Benchmark**
1 Year	7.40	5.14	2.47	10,740	10,514	10,247
3 Years	7.84	7.17	6.88	12,543	12,312	12,210
5 Years	7.09	7.13	5.15	14,085	14,114	12,857
Since Inception	7.74	8.19	6.95	24,389	25,653	22,341

Past performance may or may not be sustained in the future.

SBI MEDIUM TO LONG DURATION FUND

(Previously known as SBI Magnum Income Fund)
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

SBI MUTUAL FUND
A PARTNER FOR LIFE

FUND DETAILS AS ON 30/06/2026

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.
There is no assurance that the investment objective of the Scheme will be achieved.

Date of Allotment 25/11/1998
Benchmark CRISIL Medium to Long Duration Debt A-III Index
Additional Benchmark CRISIL 10 Year Gilt Index

Fund Size	₹ in Cr.	$ in Mn.
Month end AUM	2,054.89	217.22
Monthly Avg. AUM	2,041.95	215.86

Values as per the latest INR-Dollar exchange rate(94.60) given by RBI as on June 30, 2026.

Fund Manager	Total Experience	Managing Since
Mr Mohit Jain	14 years	July-2025

NAV Details

Plan	Regular	Direct
Growth: ₹	73.7912	80.1803
Half Yearly IDCW : ₹	19.3010	22.7491

Minimum Investment

Lumpsum	₹ 5,000
Additional Purchase	₹ 1,000
SIP	Please refer page 90

Expense Ratio

Plan	Regular	Direct
TER	1.49	0.78
BER	1.27	0.66

Total Expense Ratio (TER) = (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST). Base Expense Ratio(BER) is excluding the GST.

Entry load: N.A
Exit load:
For exit within 1 year from the date of allotment.
For 10% of investment : Nil
For remaining investment: 1.00%
For exit after one year from the date of allotment – Nil

Quantitative indicators

Modified Duration	4.94 years
Average Maturity	9.04 years
Macaulay Duration	5.21 years
Yield to Maturity^	7.70%
No of Folio/Investors	20,627

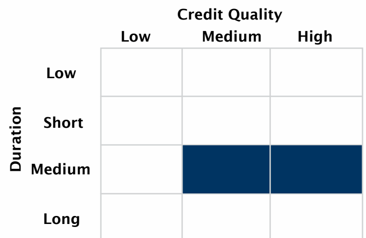
^In case of semi-annual convention , the YTM is annualised

PORTFOLIO

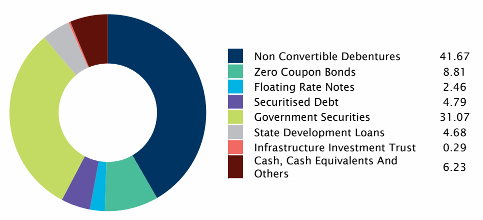
COMPANY/ ISSUER	RATING	(%) OF TOTAL AUM
Non Convertible Debentures		
● Torrent Power Ltd.	CRISIL AA+	4.97
● Bharti Telecom Ltd.	CRISIL AAA	4.86
● Godrej Seeds & Genetics Ltd.	CRISIL AA	4.84
● REC Ltd.	CRISIL AAA	3.68
● Adani Power Ltd.	CRISIL AA	3.41
Indostar Capital Finance Ltd.	CARE AA-	3.40
Renew Solar Energy (Jharkhand Five) Pvt. Ltd.	CARE AA	3.33
Motilal Oswal Finvest Ltd.	CRISIL AA	2.94
H.G. Infra Engineering Ltd.	[ICRA]AA-	2.90
Tata Power Renewable Energy Ltd. (Guaranteed By Tata Power Ltd.)	[ICRA]AA+	2.45
Small Industries Development Bank Of India	CRISIL AAA	2.45
JM Financial Credit Solutions Ltd.	[ICRA]AA	2.44
TOTAL		**41.67**
ZERO COUPON BONDS		
● JSW Kalinga Steel Ltd.	CRISIL AA	3.75
JTPM Metal Traders Ltd.	CRISIL AA	3.13
National Highways Infra Trust	IND AAA	1.93
TOTAL		**8.81**
FLOATING RATE NOTES		
Muthoot Finance Ltd.	CRISIL AA+	2.46
TOTAL		**2.46**
SECURITISED DEBT		
Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	2.40
Shivshakti Securitisation Trust	CRISIL AAA(SO)	2.39
TOTAL		**4.79**
GOVERNMENT SECURITIES		
● GOI 6.68% 07.07.2040 GOV	SOVEREIGN	13.04
● GOI 7.24% 18.08.2055 GOV	SOVEREIGN	12.07
● GOI 6.94% 11.05.2036 GOV	SOVEREIGN	3.70
GOI 6.9% 15.04.2065 GOV	SOVEREIGN	2.26
TOTAL		**31.07**
STATE DEVELOPMENT LOANS		
● State Government of Bihar 6.9% 16.07.2035 SDL	SOVEREIGN	4.68
TOTAL		**4.68**
INFRASTRUCTURE INVESTMENT TRUST		
Raajmarg Infra Investment Trust		0.29
TOTAL		**0.29**
CASH, CASH EQUIVALENTS AND OTHERS		**6.23**
TOTAL NET ASSETS		**100.00**

● Top Ten Holdings

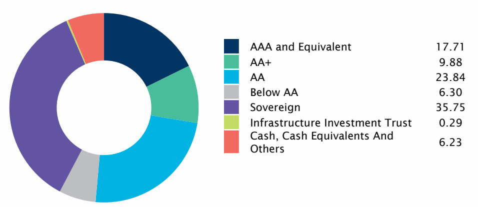
FUND MATRIX



ASSET PROFILE



RATING PROFILE



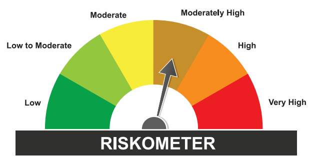
PRODUCT LABEL

This product is suitable for investors who are seeking^:

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

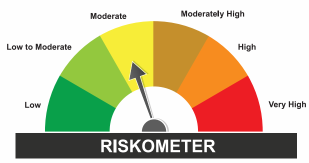
^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer



The risk of the scheme is Moderately High

Benchmark Riskometer

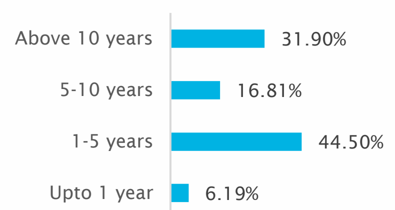


The risk of the benchmark is Moderate

POTENTIAL RISK MATRIX (PRC)

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

MATURITY BUCKET



SCHEME PERFORMANCE (REGULAR PLAN- GROWTH OPTION)

Period	Return in CAGR(%)			Current Value of Investment of Rs. 10,000/-		
	Scheme	CRISIL Medium to Long Duration Debt A-III Index Benchmark	CRISIL 10 Year Gilt Index Additional Benchmark	Scheme	CRISIL Medium to Long Duration Debt A-III Index Benchmark	CRISIL 10 Year Gilt Index Additional Benchmark
1 Year	4.28	4.65	2.47	10,428	10,465	10,247
3 Years	6.55	7.19	6.88	12,099	12,317	12,210
5 Years	5.83	6.12	5.15	13,275	13,459	12,857
Since Inception	7.48	9.22	N.A.	73,359	1,14,247	N.A.

Past performance may or may not be sustained in the future.

SBI CONSTANT MATURITY 10-YEAR GILT FUND

(Previously known as SBI Magnum Constant Maturity Fund)

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

SBI MUTUAL FUND
A PARTNER FOR LIFE

FUND DETAILS AS ON 30/06/2026

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. There is no assurance that the investment objective of the Scheme will be achieved.

Date of Allotment	30/12/2000
Benchmark	NIFTY 10 yr Benchmark G-Sec
Additional Benchmark	CRISIL 10 Year Gilt Index

Fund Size	**₹ in Cr.**	**$ in Mn.**
Month end AUM	1,666.36	176.15
Monthly Avg. AUM	1,664.66	175.97

Values as per the latest INR-Dollar exchange rate(94.60) given by RBI as on June 30, 2026.

Fund Manager	**Total Experience**	**Managing Since**
Mr. Sudhir Agarwal	20 years	July 1st-2025

NAV Details

Plan	**Regular**	**Direct**
Growth: ₹	66.5509	69.4150
IDCW : ₹	21.6446	22.5796

Minimum Investment

Lumpsum	₹ 5,000
Additional Purchase	₹ 1,000
SIP	Please refer page 90

Expense Ratio

Plan	**Regular**	**Direct**
TER	0.63	0.32
BER	0.54	0.27

Total Expense Ratio (TER) = (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST). Base Expense Ratio(BER) is excluding the GST.

Entry load:	N.A
Exit load:	Nil

Quantitative indicators

Modified Duration	6.77 years
Average Maturity	9.50 years
Macaulay Duration	7.00 years
Yield to Maturity^	6.95%
No of Folio/Investors	15,237

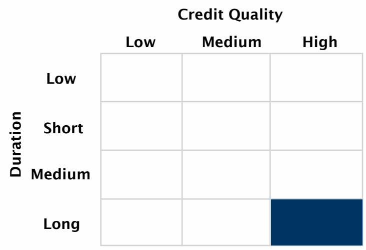
^In case of semi-annual convention , the YTM is annualised

PORTFOLIO

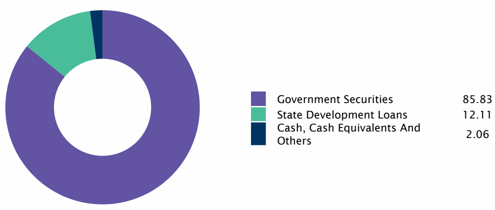
COMPANY/ ISSUER	RATING	(%) OF TOTAL AUM
GOVERNMENT SECURITIES		
● GOI 6.48% 06.10.2035 GOV	SOVEREIGN	47.40
● GOI 7.18% 24.07.2037 GOV	SOVEREIGN	14.82
● GOI 6.79% 07.10.2034 GOV	SOVEREIGN	13.26
● GOI 6.94% 11.05.2036 GOV	SOVEREIGN	10.35
TOTAL		**85.83**
STATE DEVELOPMENT LOANS		
● State Government of Maharashtra 7.57% 25.03.2036 SDL	SOVEREIGN	12.11
TOTAL		**12.11**
CASH, CASH EQUIVALENTS AND OTHERS		**2.06**
TOTAL NET ASSETS		**100.00**

● Top Holdings

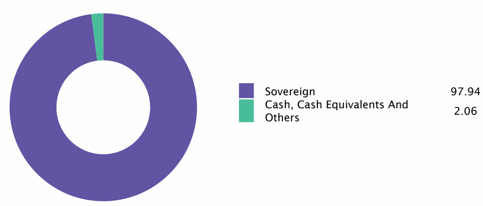
FUND MATRIX



ASSET PROFILE



RATING PROFILE



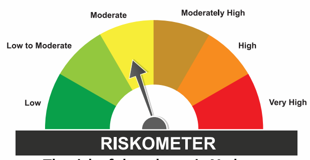
PRODUCT LABEL

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.

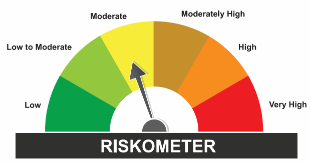
^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer



The risk of the scheme is Moderate

Benchmark Riskometer

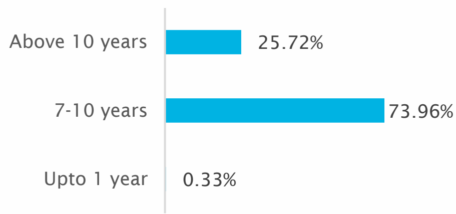


The risk of the benchmark is Moderate

POTENTIAL RISK MATRIX (PRC)

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

MATURITY BUCKET



SCHEME PERFORMANCE (REGULAR PLAN- GROWTH OPTION)

	Return in CAGR(%)			Current Value of Investment of Rs. 10,000/-		
Period	**Scheme**	**NIFTY 10 yr Benchmark G-Sec Benchmark**	**CRISIL 10 Year Gilt Index Additional Benchmark**	**Scheme**	**NIFTY 10 yr Benchmark G-Sec Benchmark**	**CRISIL 10 Year Gilt Index Additional Benchmark**
1 Year	3.92	2.91	2.47	10,392	10,291	10,247
3 Years	7.09	7.16	6.88	12,284	12,307	12,210
5 Years	5.94	5.29	5.15	13,348	12,944	12,857
Since Inception	7.70	7.31	N.A.	66,286	60,354	N.A.

Past performance may or may not be sustained in the future.

SBI GILT FUND

(Previously known as SBI Magnum Gilt Fund)

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

SBI MUTUAL FUND
A PARTNER FOR LIFE

FUND DETAILS AS ON 30/06/2026

Investment Objective

To provide returns to the investors generated through investments in Government securities issued by the Central Government and/or State Government(s).
There is no assurance that the investment objective of the Scheme will be achieved.

Date of Allotment 30/12/2000
Benchmark NIFTY All Duration G-Sec Index
Additional Benchmark CRISIL 10 Year Gilt Index

Fund Size	₹ in Cr.	$ in Mn.
Month end AUM	8,451.46	893.41
Monthly Avg. AUM	8,504.06	898.97

Values as per the latest INR-Dollar exchange rate(94.60) given by RBI as on June 30, 2026.

Fund Manager	Total Experience	Managing Since
Mr. Sudhir Agarwal	20 years	July-2025

NAV Details

Plan	Regular	Direct
Growth: ₹	68.4223	72.8166
IDCW : ₹	21.0397	23.2398

Minimum Investment[1]
Lumpsum ₹ 5,000
Additional Purchase ₹ 1,000
SIP Please refer page 90

Expense Ratio

Plan	Regular	Direct
TER	0.98	0.49
BER	0.82	0.40

Total Expense Ratio (TER) = (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST). Base Expense Ratio(BER) is excluding the GST.

Entry load: N.A
Exit load: Nil

Quantitative indicators
Modified Duration 8.14 years
Average Maturity 23.42 years
Macaulay Duration 8.44 years
Yield to Maturity^ 7.12%
No of Folio/Investors 48,192

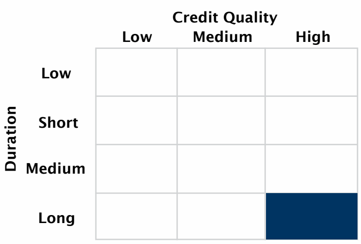
^In case of semi-annual convention , the YTM is annualised

PORTFOLIO

COMPANY/ ISSUER	RATING	(%) OF TOTAL AUM
GOVERNMENT SECURITIES		
● GOI 7.43% 19.01.2076 GOV	SOVEREIGN	27.60
● GOI 7.24% 18.08.2055 GOV	SOVEREIGN	11.85
● GOI 6.36% 16.02.2031 GOV	SOVEREIGN	3.89
● GOI 7.71% 18.05.2066 GOV	SOVEREIGN	3.38
● GOI 6.68% 07.07.2040 GOV	SOVEREIGN	2.82
GOI 7.02% 18.06.2031 GOV	SOVEREIGN	2.30
GOI 6.9% 15.04.2065 GOV	SOVEREIGN	1.43
GOI 6.28% 14.07.2032 GOV	SOVEREIGN	0.44
TOTAL		**53.71**
STATE DEVELOPMENT LOANS		
● State Government of Maharashtra 7.55% 22.04.2034 SDL	SOVEREIGN	8.51
● State Government of Andhra Pradesh 7.28% 17.06.2032 SDL	SOVEREIGN	6.44
● State Government of West Bengal 7.79% 18.03.2045 SDL	SOVEREIGN	4.09
State Government of Kerala 7.66% 18.02.2039 SDL	SOVEREIGN	2.56
State Government of West Bengal 7.58% 31.12.2042 SDL	SOVEREIGN	2.47
State Government of Tamilnadu 7.8% 27.07.2032 SDL	SOVEREIGN	2.44
State Government of Bihar 7.86% 11.02.2039 SDL	SOVEREIGN	1.82
State Government of Maharashtra 7.7% 25.05.2032 SDL	SOVEREIGN	0.91
State Government of Mizoram 7.85% 11.02.2042 SDL	SOVEREIGN	0.12
State Government of Chhattisgarh 7.37% 15.04.2031 SDL	SOVEREIGN	0.10
TOTAL		**29.46**
TREASURY BILLS		
● 182 Day T-Bill 10.09.26	SOVEREIGN	4.68
● 91 Day T-Bill 10.09.26	SOVEREIGN	2.93
91 Day T-Bill 09.07.26	SOVEREIGN	1.30
91 Day T-Bill 13.08.26	SOVEREIGN	0.24
TOTAL		**9.15**
CASH, CASH EQUIVALENTS AND OTHERS		**7.68**
TOTAL NET ASSETS		**100.00**

● Top Ten Holdings

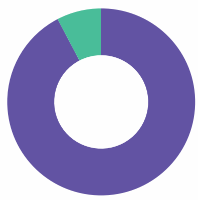
FUND MATRIX



ASSET PROFILE

Government Securities	53.71
State Development Loans	29.46
Treasury Bills	9.15
Cash, Cash Equivalents And Others	7.68

RATING PROFILE



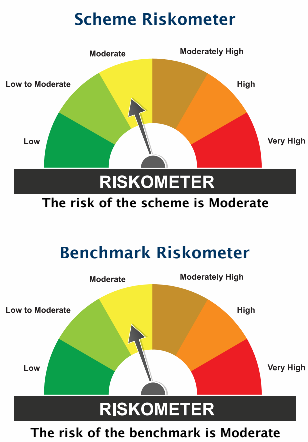
Sovereign	92.32
Cash, Cash Equivalents And Others	7.68

PRODUCT LABEL

This product is suitable for investors who are seeking^:

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

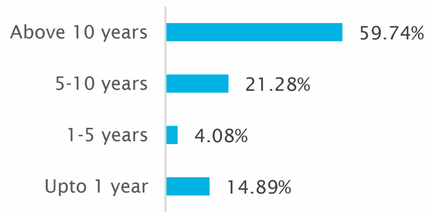
^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



POTENTIAL RISK MATRIX (PRC)

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

MATURITY BUCKET



SCHEME PERFORMANCE (REGULAR PLAN- GROWTH OPTION)

	Return in CAGR(%)			Current Value of Investment of Rs. 10,000/-		
Period	Scheme	NIFTY All Duration G-Sec Index Benchmark	CRISIL 10 Year Gilt Index Additional Benchmark	Scheme	NIFTY All Duration G-Sec Index Benchmark	CRISIL 10 Year Gilt Index Additional Benchmark
1 Year	3.68	3.48	2.47	10,368	10,348	10,247
3 Years	6.50	7.17	6.88	12,080	12,310	12,210
5 Years	6.07	6.16	5.15	13,432	13,488	12,857
Since Inception	7.83	N.A.	N.A.	68,417	N.A.	N.A.

Past performance may or may not be sustained in the future.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

SBI LONG DURATION FUND

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.

FUND DETAILS AS ON 30/06/2026

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.

Date of Allotment 21/12/2022

Benchmark CRISIL Long Duration Debt A-III Index

Additional Benchmark CRISIL 10 Year Gilt Index

Fund Size	**₹ in Cr.**	**$ in Mn.**
Month end AUM	1,488.88	157.39
Monthly Avg. AUM	1,492.41	157.76

Values as per the latest INR-Dollar exchange rate(94.60) given by RBI as on June 30, 2026.

Fund Manager	**Total Experience**	**Managing Since**
Mr Ardhendu Bhattacharya	15 years	July-2025

NAV Details

Plan	**Regular**	**Direct**
Growth: ₹	12.6625	12.8476
IDCW : ₹	12.6627	12.8480

Minimum Investment

Lumpsum	₹ 5,000
Additional Purchase	₹ 1,000
SIP	Please refer page 90

Expense Ratio

Plan	**Regular**	**Direct**
TER	0.68	0.31
BER	0.57	0.26

Total Expense Ratio (TER) = (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST). Base Expense Ratio(BER) is excluding the GST.

Entry load: N.A

Exit load: Nil

Quantitative indicators

Modified Duration	11.19 years
Average Maturity	34.36 years
Macaulay Duration	11.60 years
Yield to Maturity^	7.50%
No of Folio/Investors	12,808

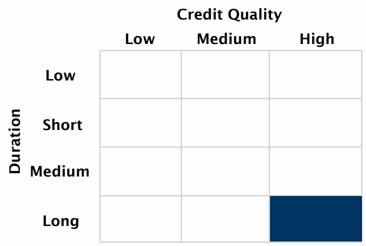
^In case of semi-annual convention , the YTM is annualised

PORTFOLIO

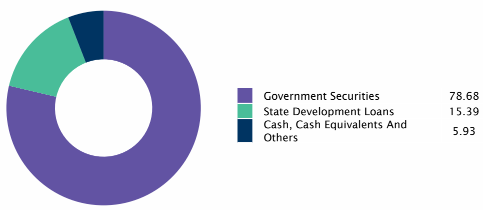
COMPANY/ ISSUER	RATING	(%) OF TOTAL AUM
GOVERNMENT SECURITIES		
• GOI 6.9% 15.04.2065 GOV	SOVEREIGN	53.04
• GOI 7.71% 18.05.2066 GOV	SOVEREIGN	12.92
• GOI 7.43% 19.01.2076 GOV	SOVEREIGN	12.72
TOTAL		**78.68**
STATE DEVELOPMENT LOANS		
• State Government of Tamil Nadu 7.74% 03.06.2036 SDL	SOVEREIGN	15.39
TOTAL		**15.39**
CASH, CASH EQUIVALENTS AND OTHERS		**5.93**
TOTAL NET ASSETS		**100.00**

• Top Holdings

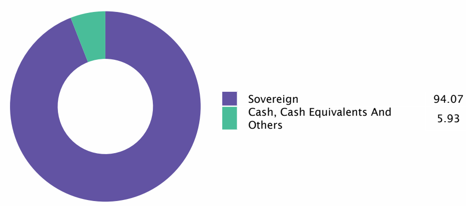
FUND MATRIX



ASSET PROFILE



RATING PROFILE



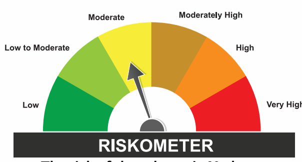
PRODUCT LABEL

This product is suitable for investors who are seeking^:

- Regular income generation for long term
- Investment predominantly indebt and money market instruments.

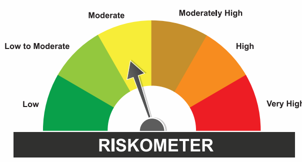
^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer



The risk of the scheme is Moderate

Benchmark Riskometer

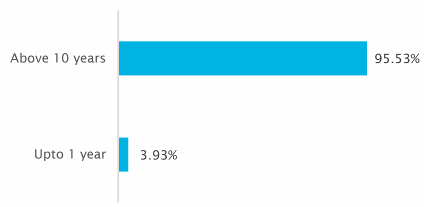


The risk of the benchmark is Moderate

POTENTIAL RISK MATRIX (PRC)

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

MATURITY BUCKET



SCHEME PERFORMANCE (REGULAR PLAN- GROWTH OPTION)

	Return in CAGR(%)			Current Value of Investment of Rs. 10,000/-		
Period	**Scheme**	**CRISIL Long Duration Debt A-III Index Benchmark**	**CRISIL 10 Year Gilt Index Additional Benchmark**	**Scheme**	**CRISIL Long Duration Debt A-III Index Benchmark**	**CRISIL 10 Year Gilt Index Additional Benchmark**
1 Year	3.09	3.80	2.47	10,309	10,380	10,247
3 Years	6.58	6.75	6.88	12,108	12,166	12,210
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	6.92	7.05	7.27	12,663	12,716	12,808

Past performance may or may not be sustained in the future.

SBI LARGE CAP FUND - FUND MANAGER - MR. SAURABH PANT

	Return in CAGR(%)			Current Value of Investment of Rs. 10,000/-		
Period	**Scheme**	**BSE 100 TRI Benchmark**	**BSE Sensex TRI Additional Benchmark**	**Scheme**	**BSE 100 TRI Benchmark**	**BSE Sensex TRI Additional Benchmark**
1 Year	0.17	-3.99	-7.55	10,017	9,601	9,245
3 Years	11.02	10.41	6.97	13,689	13,464	12,241
5 Years	11.99	11.09	9.12	17,619	16,926	15,475
Since Inception	14.53	12.74	12.06	62,411	50,509	46,504
Past performance may or may not be sustained in the future. (Formerly known as SBI Blue Chip Fund)						

SBI ESG EXCLUSIONARY STRATEGY FUND - FUND MANAGER - MR. ROHIT SHIMPI

	Return in CAGR(%)			Current Value of Investment of Rs. 10,000/-		
Period	**Scheme**	**Nifty ESG 100 TRI Benchmark**	**BSE Sensex TRI Additional Benchmark**	**Scheme**	**Nifty ESG 100 TRI Benchmark**	**BSE Sensex TRI Additional Benchmark**
1 Year	-2.31	-2.29	-7.55	9,769	9,771	9,245
3 Years	10.44	11.40	6.97	13,475	13,829	12,241
5 Years	10.56	10.03	9.12	16,522	16,129	15,475
Since Inception	13.28	13.54	12.06	53,845	55,525	46,504
Past performance may or may not be sustained in the future.						

SBI CONTRA FUND - FUND MANAGER - MR. DINESH BALACHANDRAN

	Return in CAGR(%)			Current Value of Investment of Rs. 10,000/-		
Period	**Scheme**	**BSE 500 TRI Benchmark**	**BSE Sensex TRI Additional Benchmark**	**Scheme**	**BSE 500 TRI Benchmark**	**BSE Sensex TRI Additional Benchmark**
1 Year	-3.51	-1.96	-7.55	9,649	9,804	9,245
3 Years	14.29	12.52	6.97	14,934	14,251	12,241
5 Years	17.55	12.20	9.12	22,457	17,784	15,475
Since Inception	15.41	13.58	12.06	69,257	55,825	46,504
Past performance may or may not be sustained in the future.						

SBI LARGE & MIDCAP FUND - FUND MANAGER - MR. SAURABH PANT

	Return in CAGR(%)			Current Value of Investment of Rs. 10,000/-		
Period	**Scheme**	**Nifty LargeMidcap 250 TRI Benchmark**	**BSE Sensex TRI Additional Benchmark**	**Scheme**	**Nifty LargeMidcap 250 TRI Benchmark**	**BSE Sensex TRI Additional Benchmark**
1 Year	3.62	0.27	-7.55	10,362	10,027	9,245
3 Years	15.24	15.29	6.97	15,310	15,328	12,241
5 Years	15.20	14.47	9.12	20,300	19,658	15,475
Since Inception	16.59	15.54	12.06	79,407	70,296	46,504
Past performance may or may not be sustained in the future.						

SBI MIDCAP FUND - FUND MANAGER - MR. BHAVIN VITHLANI

	Return in CAGR(%)			Current Value of Investment of Rs. 10,000/-		
Period	**Scheme**	**Nifty Midcap 150 TRI Benchmark**	**BSE Sensex TRI Additional Benchmark**	**Scheme**	**Nifty Midcap 150 TRI Benchmark**	**BSE Sensex TRI Additional Benchmark**
1 Year	0.97	4.22	-7.55	10,097	10,422	9,245
3 Years	13.57	20.03	6.97	14,655	17,301	12,241
5 Years	15.96	18.28	9.12	20,972	23,163	15,475
Since Inception	18.39	18.24	12.06	97,726	96,016	46,504
Past performance may or may not be sustained in the future. (Formerly known as SBI Magnum MidCap Fund)						

SBI MNC FUND - FUND MANAGER - MR. TANMAYA DESAI

	Return in CAGR(%)			Current Value of Investment of Rs. 10,000/-		
Period	**Scheme**	**Nifty MNC TRI Benchmark**	**BSE Sensex TRI Additional Benchmark**	**Scheme**	**Nifty MNC TRI Benchmark**	**BSE Sensex TRI Additional Benchmark**
1 Year	7.59	13.79	-7.55	10,759	11,379	9,245
3 Years	8.21	15.46	6.97	12,674	15,400	12,241
5 Years	9.50	14.52	9.12	15,743	19,709	15,475
Since Inception	14.67	15.05	12.06	63,456	66,413	46,504
Past performance may or may not be sustained in the future. (Formerly known as SBI Magnum Global Fund)						

SBI FOCUSED FUND - FUND MANAGER - MR. R. SRINIVASAN

	Return in CAGR(%)			Current Value of Investment of Rs. 10,000/-		
Period	**Scheme**	**BSE 500 TRI Benchmark**	**BSE Sensex TRI Additional Benchmark**	**Scheme**	**BSE 500 TRI Benchmark**	**BSE Sensex TRI Additional Benchmark**
1 Year	8.47	-1.96	-7.55	10,847	9,804	9,245
3 Years	16.70	12.52	6.97	15,899	14,251	12,241
5 Years	13.85	12.20	9.12	19,135	17,784	15,475
Since Inception	15.60	13.58	12.06	70,806	55,825	46,504

Past performance may or may not be sustained in the future. (Formerly known as SBI Focused Equity Fund)

SBI SMALL CAP FUND - FUND MANAGER - MR. R. SRINIVASAN

	Return in CAGR(%)			Current Value of Investment of Rs. 10,000/-		
Period	**Scheme**	**BSE 250 Small Cap Index TRI Benchmark**	**BSE Sensex TRI Additional Benchmark**	**Scheme**	**BSE 250 Small Cap Index TRI Benchmark**	**BSE Sensex TRI Additional Benchmark**
1 Year	3.25	-0.22	-7.55	10,325	9,978	9,245
3 Years	14.40	17.74	6.97	14,979	16,327	12,241
5 Years	15.41	16.15	9.12	20,484	21,146	15,475
Since Inception	22.84	14.05	12.00	1,60,711	58,960	46,189

Past performance may or may not be sustained in the future.

SBI ELSS TAX SAVER FUND - FUND MANAGER - MR. MILIND AGRAWAL

	Return in CAGR(%)			Current Value of Investment of Rs. 10,000/-		
Period	**Scheme**	**BSE 500 TRI Benchmark**	**BSE Sensex TRI Additional Benchmark**	**Scheme**	**BSE 500 TRI Benchmark**	**BSE Sensex TRI Additional Benchmark**
1 Year	-1.38	-1.96	-7.55	9,862	9,804	9,245
3 Years	18.24	12.52	6.97	16,537	14,251	12,241
5 Years	17.31	12.20	9.12	22,228	17,784	15,475
Since Inception	15.50	13.58	12.06	69,990	55,825	46,504

Past performance may or may not be sustained in the future. (Formerly known as SBI Long Term Equity Fund)

SBI FLEXICAP FUND - FUND MANAGER - MR. ANUP UPADHYAY*

	Return in CAGR(%)			Current Value of Investment of Rs. 10,000/-		
Period	**Scheme**	**BSE 500 TRI Benchmark**	**BSE Sensex TRI Additional Benchmark**	**Scheme**	**BSE 500 TRI Benchmark**	**BSE Sensex TRI Additional Benchmark**
1 Year	-1.75	-1.96	-7.55	9,825	9,804	9,245
3 Years	9.91	12.52	6.97	13,280	14,251	12,241
5 Years	10.12	12.20	9.12	16,198	17,784	15,475
Since Inception	14.64	13.49	11.98	63,156	55,163	46,026

Past performance may or may not be sustained in the future.
***Mr Dinesh Balachandran was co managing the Equity portion of Fund till 30th Apr 2026.**

SBI TECHNOLOGY OPPORTUNITIES FUND - FUND MANAGER - MR. VIVEK GEDDA

	Return in CAGR(%)			Current Value of Investment of Rs. 10,000/-		
Period	**Scheme**	**BSE Teck TRI Benchmark**	**BSE Sensex TRI Additional Benchmark**	**Scheme**	**BSE Teck TRI Benchmark**	**BSE Sensex TRI Additional Benchmark**
1 Year	-18.83	-23.78	-7.55	8,117	7,622	9,245
3 Years	7.44	3.28	6.97	12,404	11,019	12,241
5 Years	8.02	2.96	9.12	14,713	11,570	15,475
Since Inception	17.55	12.81	12.04	88,427	50,798	46,301

Past performance may or may not be sustained in the future.

SBI CONSUMPTION OPPORTUNITIES FUND - FUND MANAGER - MR. ASHIT DESAI

	Return in CAGR(%)			Current Value of Investment of Rs. 10,000/-		
Period	**Scheme**	**Nifty India Consumption TRI Benchmark**	**BSE Sensex TRI Additional Benchmark**	**Scheme**	**Nifty India Consumption TRI Benchmark**	**BSE Sensex TRI Additional Benchmark**
1 Year	-8.60	-2.05	-7.55	9,140	9,795	9,245
3 Years	8.59	12.43	6.97	12,807	14,216	12,241
5 Years	14.05	13.81	9.12	19,306	19,100	15,475
Since Inception	14.83	13.66	12.06	64,700	56,353	46,504

Past performance may or may not be sustained in the future.

SBI BANKING & FINANCIAL SERVICES FUND - FUND MANAGER - MR. MILIND AGRAWAL

	Return in CAGR(%)			Current Value of Investment of Rs. 10,000/-		
Period	**Scheme**	**Nifty Financial Services TRI Benchmark**	**BSE Sensex TRI Additional Benchmark**	**Scheme**	**Nifty Financial Services TRI Benchmark**	**BSE Sensex TRI Additional Benchmark**
1 Year	2.60	-1.33	-7.55	10,260	9,867	9,245
3 Years	17.55	10.84	6.97	16,250	13,621	12,241
5 Years	14.40	11.06	9.12	19,602	16,902	15,475
Since Inception	15.17	12.44	10.39	49,646	37,834	30,705
Past performance may or may not be sustained in the future.						

SBI INFRASTRUCTURE FUND - FUND MANAGER - MR. BHAVIN VITHLANI

	Return in CAGR(%)			Current Value of Investment of Rs. 10,000/-		
Period	**Scheme**	**Nifty Infrastructure TRI Benchmark**	**BSE Sensex TRI Additional Benchmark**	**Scheme**	**Nifty Infrastructure TRI Benchmark**	**BSE Sensex TRI Additional Benchmark**
1 Year	1.50	0.70	-7.55	10,150	10,070	9,245
3 Years	18.74	18.90	6.97	16,750	16,818	12,241
5 Years	19.30	17.87	9.12	24,175	22,764	15,475
Since Inception	14.80	11.34	12.00	64,442	42,653	46,189
Past performance may or may not be sustained in the future.						

SBI COMMA FUND - FUND MANAGER - MR. DINESH BALACHANDRAN

	Return in CAGR(%)			Current Value of Investment of Rs. 10,000/-		
Period	**Scheme**	**Nifty Commodities TRI Benchmark**	**BSE Sensex TRI Additional Benchmark**	**Scheme**	**Nifty Commodities TRI Benchmark**	**BSE Sensex TRI Additional Benchmark**
1 Year	10.22	10.84	-7.55	11,022	11,084	9,245
3 Years	18.84	18.67	6.97	16,790	16,719	12,241
5 Years	12.80	15.15	9.12	18,266	20,255	15,475
Since Inception	13.83	12.38	11.98	57,447	48,317	46,026
Past performance may or may not be sustained in the future.						

SBI HEALTHCARE OPPORTUNITIES FUND - FUND MANAGER - MR. TANMAYA DESAI

	Return in CAGR(%)			Current Value of Investment of Rs. 10,000/-		
Period	**Scheme**	**BSE Health Care TRI Benchmark**	**BSE Sensex TRI Additional Benchmark**	**Scheme**	**BSE Health Care TRI Benchmark**	**BSE Sensex TRI Additional Benchmark**
1 Year	15.13	12.00	-7.55	11,513	11,200	9,245
3 Years	25.41	24.79	6.97	19,735	19,443	12,241
5 Years	17.61	14.72	9.12	22,512	19,874	15,475
Since Inception	18.11	14.95	12.06	94,670	65,614	46,504
Past performance may or may not be sustained in the future.						

SBI PSU FUND - FUND MANAGER - MR. ROHIT SHIMPI

	Return in CAGR(%)			Current Value of Investment of Rs. 10,000/-		
Period	**Scheme**	**BSE PSU TRI Benchmark**	**BSE Sensex TRI Additional Benchmark**	**Scheme**	**BSE PSU TRI Benchmark**	**BSE Sensex TRI Additional Benchmark**
1 Year	7.28	6.46	-7.55	10,728	10,646	9,245
3 Years	28.92	28.14	6.97	21,441	21,053	12,241
5 Years	24.41	25.95	9.12	29,819	31,720	15,475
Since Inception	11.95	11.43	12.06	45,897	43,100	46,504
Past performance may or may not be sustained in the future.						

SBI MULTICAP FUND - FUND MANAGER - MR. RUCHIT MEHTA*

	Return in CAGR(%)			Current Value of Investment of Rs. 10,000/-		
Period	**Scheme**	**NIFTY 500 Multi-cap 50:25:25 TRI Benchmark**	**BSE Sensex TRI Additional Benchmark**	**Scheme**	**NIFTY 500 Multicap 50:25:25 TRI Benchmark**	**BSE Sensex TRI Additional Benchmark**
1 Year	-1.90	-0.61	-7.55	9,810	9,939	9,245
3 Years	14.08	15.28	6.97	14,850	15,328	12,241
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	12.90	15.92	10.05	16,879	18,918	15,118
Past performance may or may not be sustained in the future.						

*Mr. R. Srinivasan & Mr. Saurabh Pant was managing the fund till 31st May, 2026

SBI DIVIDEND YIELD FUND - FUND MANAGER - MS. NIDHI CHAWLA

	Return in CAGR(%)			Current Value of Investment of Rs. 10,000/-		
Period	Scheme	Nifty 500 TRI Benchmark	BSE Sensex TRI Additional Benchmark	Scheme	Nifty 500 TRI Benchmark	BSE Sensex TRI Additional Benchmark
1 Year	1.61	-1.71	-7.55	10,161	9,829	9,245
3 Years	12.42	12.92	6.97	14,211	14,403	12,241
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	14.86	16.48	10.18	15,794	16,540	13,770

Past performance may or may not be sustained in the future.

SBI INNOVATIVE OPPORTUNITIES FUND - FUND MANAGER - MR. VIVEK GEDDA

	Return in CAGR(%)			Current Value of Investment of Rs. 10,000/-		
Period	Scheme	Nifty 500 TRI Benchmark	BSE Sensex TRI Additional Benchmark	Scheme	Nifty 500 TRI Benchmark	BSE Sensex TRI Additional Benchmark
1 Year	0.62	-1.71	-7.55	10,062	9,829	9,245
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	-0.91	0.23	-1.89	9,830	10,042	9,652

Past performance may or may not be sustained in the future.

SBI ARBITRAGE OPPORTUNITIES FUND - FUND MANAGER - MR. NEERAJ KUMAR (Equity) & MR. ARDHENDU BHATTACHARYA (Debt)

	Return in CAGR(%)			Current Value of Investment of Rs. 10,000/-		
Period	Scheme	Nifty 50 Arbitrage Index Benchmark	CRISIL 1 Year T Bill Index Additional Benchmark	Scheme	Nifty 50 Arbitrage Index Benchmark	CRISIL 1 Year T Bill Index Additional Benchmark
1 Year	6.38	7.01	4.27	10,638	10,701	10,427
3 Years	7.41	7.52	6.40	12,394	12,431	12,047
5 Years	6.71	6.44	5.72	13,839	13,666	13,205
Since Inception	6.83	6.17	6.37	24,348	22,410	22,983

Past performance may or may not be sustained in the future.

SBI EQUITY MINIMUM VARIANCE FUND - FUND MANAGER - MS. SUKANYA GHOSH

	Return in CAGR(%)			Current Value of Investment of Rs. 10,000/-		
Period	Scheme	Nifty 50 TRI Benchmark	BSE Sensex TRI Additional Benchmark	Scheme	Nifty 50 TRI Benchmark	BSE Sensex TRI Additional Benchmark
1 Year	-1.58	-5.42	-7.55	9,842	9,458	9,245
3 Years	9.23	8.80	6.97	13,035	12,882	12,241
5 Years	10.51	9.98	9.12	16,490	16,097	15,475
Since Inception	12.94	11.82	11.26	24,269	22,571	21,768

Past performance may or may not be sustained in the future.

SBI US SPECIFIC EQUITY ACTIVE FOF - FUND MANAGER - MR. ROHIT SHIMPI

	Return in CAGR(%)			Current Value of Investment of Rs. 10,000/-		
Period	Scheme	S & P 500 Benchmark	BSE Sensex TRI Additional Benchmark	Scheme	S & P 500 Benchmark	BSE Sensex TRI Additional Benchmark
1 Year	35.91	33.65	-7.55	13,591	13,365	9,245
3 Years	27.72	24.76	6.97	20,850	19,430	12,241
5 Years	17.54	17.29	9.12	22,446	22,204	15,475
Since Inception	19.18	18.85	9.82	25,237	24,878	16,392

Past performance may or may not be sustained in the future.

SBI AUTOMOTIVE OPPORTUNITIES FUND - FUND MANAGER - MR. TANMAYA DESAI

	Return in CAGR(%)			Current Value of Investment of Rs. 10,000/-		
Period	Scheme	Nifty Auto TRI Benchmark	BSE Sensex TRI Additional Benchmark	Scheme	Nifty Auto TRI Benchmark	BSE Sensex TRI Additional Benchmark
1 Year	23.98	12.18	-7.55	12,398	11,218	9,245
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	9.46	5.31	2.53	12,055	11,130	10,530

Past performance may or may not be sustained in the future.

SBI ENERGY OPPORTUNITIES FUND - FUND MANAGER - MR. RAJ GANDHI

	Return in CAGR(%)			Current Value of Investment of Rs. 10,000/-		
Period	Scheme	Nifty Energy TRI Benchmark	BSE Sensex TRI Additional Benchmark	Scheme	Nifty Energy TRI Benchmark	BSE Sensex TRI Additional Benchmark
1 Year	4.16	10.06	-7.55	10,416	11,006	9,245
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	5.82	1.13	3.38	11,417	10,267	10,811

Past performance may or may not be sustained in the future.

SBI EQUITY HYBRID FUND - FUND MANAGER - MR. R. SRINIVASAN (EQUITY) & MR. RAJEEV RADHAKRISHNAN (DEBT)

	Return in CAGR(%)			Current Value of Investment of Rs. 10,000/-		
Period	Scheme	CRISIL Hybrid 35:65 Aggressive Index Benchmark	BSE Sensex TRI Additional Benchmark	Scheme	CRISIL Hybrid 35:65 Aggressive Index Benchmark	BSE Sensex TRI Additional Benchmark
1 Year	2.34	0.12	-7.55	10,234	10,012	9,245
3 Years	13.69	10.37	6.97	14,699	13,449	12,241
5 Years	11.77	9.96	9.12	17,449	16,083	15,475
Since Inception	14.36	11.72	12.06	61,178	44,674	46,504

Past performance may or may not be sustained in the future.

SBI CHILDREN'S FUND - SAVINGS PLAN - FUND MANAGER - MR. R. SRINIVASAN (EQUITY) & MR. LOKESH MALLYA (DEBT)

	Return in CAGR(%)			Current Value of Investment of Rs. 10,000/-		
Period	Scheme	NIFTY 50 Hybrid Composite Debt 15:85 Index Benchmark	BSE Sensex TRI Additional Benchmark	Scheme	NIFTY 50 Hybrid Composite Debt 15:85 Index Benchmark	BSE Sensex TRI Additional Benchmark
1 Year	7.83	1.78	-7.55	10,783	10,178	9,245
3 Years	12.54	6.94	6.97	14,257	12,232	12,241
5 Years	11.34	6.54	9.12	17,119	13,729	15,475
Since Inception	12.10	8.34	11.98	46,729	29,470	46,026

Past performance may or may not be sustained in the future. (Formerly known as SBI Magnum Children's Benefit Fund - Savings Plan)

SBI CHILDREN'S FUND - INVESTMENT PLAN - FUND MANAGER - MR. R. SRINIVASAN (EQUITY) & MR. LOKESH MALLYA (DEBT)

	Return in CAGR(%)			Current Value of Investment of Rs. 10,000/-		
Period	Scheme	CRISIL Hybrid 3565 Aggressive Index Benchmark	BSE Sensex TRI Additional Benchmark	Scheme	CRISIL Hybrid 3565 Aggressive Index Benchmark	BSE Sensex TRI Additional Benchmark
1 Year	18.88	0.12	-7.55	11,888	10,012	9,245
3 Years	23.48	10.37	6.97	18,837	13,449	12,241
5 Years	24.77	9.96	9.12	30,258	16,083	15,475
Since Inception	33.56	13.53	14.29	52,847	20,752	21,565

Past performance may or may not be sustained in the future. (Formerly known as SBI Magnum Children's Benefit Fund Investment Plan)

SBI EQUITY SAVINGS FUND - FUND MANAGER - MR. MOHIT JAIN (DEBT) & NIDHI CHAWLA (EQUITY), MR. NEERAJ KUMAR (ARBITRAGE), MS. VANDNA SONI (COMMODITIES PORTION)

	Return in CAGR(%)			Current Value of Investment of Rs. 10,000/-		
Period	Scheme	NIFTY Equity Savings Index Benchmark	BSE Sensex TRI Additional Benchmark	Scheme	NIFTY Equity Savings Index Benchmark	BSE Sensex TRI Additional Benchmark
1 Year	2.30	2.28	2.47	10,230	10,228	10,247
3 Years	9.59	8.15	6.88	13,164	12,653	12,210
5 Years	8.90	7.88	5.15	15,319	14,612	12,857
Since Inception	9.44	8.49	6.44	27,210	24,715	20,000

Past performance may or may not be sustained in the future.

SBI CONSERVATIVE HYBRID FUND - FUND MANAGER - MR. SAURABH PANT* (EQUITY) & MS. MANSI SAJEJA (DEBT)

	Return in CAGR(%)			Current Value of Investment of Rs. 10,000/-		
Period	Scheme	NIFTY 50 Hybrid Composite Debt 15:85 Index Benchmark	CRISIL 10 Year Gilt Index Additional Benchmark	Scheme	NIFTY 50 Hybrid Composite Debt 15:85 Index Benchmark	CRISIL 10 Year Gilt Index Additional Benchmark
1 Year	5.48	1.78	2.47	10,548	10,178	10,247
3 Years	9.42	6.94	6.88	13,104	12,232	12,210
5 Years	9.45	6.54	5.15	15,707	13,729	12,857
Since Inception	9.77	8.34	6.41	35,131	29,454	23,110

Past performance may or may not be sustained in the future.
***Mr Milind Agrawal was co managing the Equity portion of Fund till 30th Apr 2026.**

SBI MULTI ASSET ALLOCATION FUND - FUND MANAGER - MR. DINESH BALACHANDRAN (EQUITY) MANSI SAJEJA (DEBT) & VANDNA SONI (FOR COMMODITIES PORTION)

	Return in CAGR(%)			Current Value of Investment of Rs. 10,000/-		
Period	Scheme	45% BSE 500 TRI + 40% Crisil Composite Bond Fund Index + 10% Domestic prices of Gold + 5% Domestic prices of silver	BSE Sensex TRI Additional Benchmark	Scheme	45% BSE 500 TRI + 40% Crisil Composite Bond Fund Index + 10% Domestic prices of Gold + 5% Domestic prices of silver	BSE Sensex TRI Additional Benchmark
1 Year	12.12	10.32	-7.55	11,212	11,032	9,245
3 Years	17.22	14.10	6.97	16,112	14,862	12,241
5 Years	14.47	11.58	9.12	19,662	17,299	15,475
Since Inception	13.14	12.11	11.31	27,279	25,332	23,886

Past performance may or may not be sustained in the future.

SBI BALANCED ADVANTAGE FUND - FUND MANAGER - MR. DINESH BALACHANDRAN* (EQUITY), MS. MANSI SAJEJA (DEBT), MR. RAJEEV RADHAKRISHNAN (CO FUND MANAGER DEBT)

	Return in CAGR(%)			Current Value of Investment of Rs. 10,000/-		
Period	Scheme	NIFTY 50 Hybrid Composite Debt 50:50 Index Benchmark	BSE Sensex TRI Additional Benchmark	Scheme	NIFTY 50 Hybrid Composite Debt 50:50 Index Benchmark	BSE Sensex TRI Additional Benchmark
1 Year	2.58	-1.11	-7.55	10,258	9,889	9,245
3 Years	11.62	7.84	6.97	13,913	12,543	12,241
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	11.04	7.23	7.35	16,585	14,015	14,085

Past performance may or may not be sustained in the future.
*Mr Anup Upadhyay was co managing the Equity portion of Fund till 30th Apr 2026.

SBI RETIREMENT BENEFIT FUND -AGGRESSIVE PLAN - FUND MANAGER - MR. ROHIT SHIMPI (EQUITY) & MR. ARDHENDU BHATTACHARYA (DEBT)

	Return in CAGR(%)			Current Value of Investment of Rs. 10,000/-		
Period	Scheme	BSE 500 TRI Benchmark	BSE Sensex TRI Additional Benchmark	Scheme	BSE 500 TRI Benchmark	BSE Sensex TRI Additional Benchmark
1 Year	-1.33	-1.96	-7.55	9,867	9,804	9,245
3 Years	10.18	12.52	6.97	13,378	14,251	12,241
5 Years	13.45	12.20	9.12	18,802	17,784	15,475
Since Inception	15.08	13.07	9.02	21,306	19,381	15,922

Past performance may or may not be sustained in the future.

SBI RETIREMENT BENEFIT FUND -AGGRESSIVE HYBRID PLAN - FUND MANAGER - MR. ROHIT SHIMPI (EQUITY) & MR. ARDHENDU BHATTACHARYA DEBT

	Return in CAGR(%)			Current Value of Investment of Rs. 10,000/-		
Period	Scheme	CRISIL Hybrid 35:65 Aggressive Index Benchmark	BSE Sensex TRI Additional Benchmark	Scheme	CRISIL Hybrid 35:65 Aggressive Index Benchmark	BSE Sensex TRI Additional Benchmark
1 Year	1.98	0.12	-7.55	10,198	10,012	9,245
3 Years	10.73	10.37	6.97	13,580	13,449	12,241
5 Years	12.90	9.96	9.12	18,346	16,083	15,475
Since Inception	14.18	10.33	9.02	20,426	16,980	15,922

Past performance may or may not be sustained in the future.

SBI RETIREMENT BENEFIT FUND -CONSERVATIVE HYBRID PLAN - FUND MANAGER - MR. ROHIT SHIMPI (EQUITY) & MR. ARDHENDU BHATTACHARYA DEBT

	Return in CAGR(%)			Current Value of Investment of Rs. 10,000/-		
Period	Scheme	CRISIL Hybrid 65:35 Conservative Index Benchmark	BSE Sensex TRI Additional Benchmark	Scheme	CRISIL Hybrid 65:35 Conservative Index Benchmark	BSE Sensex TRI Additional Benchmark
1 Year	1.10	2.42	-7.55	10,110	10,242	9,245
3 Years	7.93	9.00	6.97	12,575	12,954	12,241
5 Years	8.87	8.30	9.12	15,298	14,903	15,475
Since Inception	9.47	8.47	9.02	16,284	15,497	15,922

Past performance may or may not be sustained in the future.

SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN - FUND MANAGER - MR. ROHIT SHIMPI (EQUITY) & MR. ARDHENDU BHATTACHARYA (DEBT)

	Return in CAGR(%)			Current Value of Investment of Rs. 10,000/-		
Period	Scheme	CRISIL Hybrid 85:15 Conservative Index Benchmark	BSE Sensex TRI Additional Benchmark	Scheme	CRISIL Hybrid 85:15 Conservative Index Benchmark	BSE Sensex TRI Additional Benchmark
1 Year	2.15	3.88	-7.55	10,215	10,388	9,245
3 Years	7.37	8.01	6.97	12,381	12,602	12,241
5 Years	7.60	7.12	9.12	14,426	14,105	15,475
Since Inception	7.83	7.17	9.02	15,011	14,520	15,922

Past performance may or may not be sustained in the future.

SBI GILT FUND (Formerly known as SBI Magnum Gilt Fund) - FUND MANAGER - MR. SUDHIR AGARWAL

	Return in CAGR(%)			Current Value of Investment of Rs. 10,000/-		
Period	Scheme	NIFTY All Duration G Sec Index Benchmark	CRISIL 10 Year Gilt Index Additional Benchmark	Scheme	NIFTY All Duration G Sec Index Benchmark	CRISIL 10 Year Gilt Index Additional Benchmark
1 Year	4.19	3.48	2.47	10,419	10,348	10,247
3 Years	7.01	7.17	6.88	12,256	12,310	12,210
5 Years	6.59	6.16	5.15	13,758	13,488	12,857
Since Inception	8.87	7.24	6.46	31,491	25,703	23,275
Past performance may or may not be sustained in the future.						

SBI CONSTANT MATURITY 10-YEAR GILT FUND - FUND MANAGER - MR. SUDHIR AGARWAL
(Formerly known as SBI Magnum Constant Maturity Fund)

	Return in CAGR(%)			Current Value of Investment of Rs. 10,000/-		
Period	Scheme	Nifty 10 yr Benchmark G Sec Benchmark	CRISIL 10 Year Gilt Index Additional Benchmark	Scheme	Nifty 10 yr Benchmark G Sec Benchmark	CRISIL 10 Year Gilt Index Additional Benchmark
1 Year	4.25	2.91	2.47	10,425	10,291	10,247
3 Years	7.44	7.16	6.88	12,403	12,307	12,210
5 Years	6.28	5.29	5.15	13,562	12,944	12,857
Since Inception	8.62	6.46	6.46	30,523	23,278	23,275
Past performance may or may not be sustained in the future.						

SBI MEDIUM TO LONG DURATION FUND (Formerly known as SBI Magnum Income Fund) - FUND MANAGER - MR. MOHIT JAIN

	Return in CAGR(%)			Current Value of Investment of Rs. 10,000/-		
Period	Scheme	CRISIL Medium to Long Duration Debt A-III Index Benchmark	BSE Sensex TRI Additional Benchmark	Scheme	CRISIL Medium to Long Duration Debt A-III Index Benchmark	BSE Sensex TRI Additional Benchmark
1 Year	5.03	4.65	2.47	10,503	10,465	10,247
3 Years	7.29	7.19	6.88	12,352	12,317	12,210
5 Years	6.54	6.12	5.15	13,731	13,459	12,857
Since Inception	7.99	7.77	6.46	28,237	27,472	23,282
Past performance may or may not be sustained in the future.						

SBI CORPORATE BOND FUND - FUND MANAGER - MR. ARDHENDHU BHATTACHARYA & MR. RAJEEV RADHAKRISHNAN (CO FUND MANAGER)

	Return in CAGR(%)			Current Value of Investment of Rs. 10,000/-		
Period	Scheme	NIFTY Corporate Bond Index A-II Benchmark	CRISIL 10 Year Gilt Index Additional Benchmark	Scheme	NIFTY Corporate Bond Index A-II Benchmark	CRISIL 10 Year Gilt Index Additional Benchmark
1 Year	5.47	4.79	2.47	10,547	10,479	10,247
3 Years	7.53	6.78	6.88	12,436	12,178	12,210
5 Years	6.46	5.88	5.15	13,678	13,310	12,857
Since Inception	7.35	6.80	6.45	16,922	16,291	15,899
Past performance may or may not be sustained in the future.						

SBI CREDIT RISK FUND - FUND MANAGER - MR. LOKESH MALLYA & MR. PRASHANTH SRIDHAR* (CO-FUND MANAGER)

	Return in CAGR(%)			Current Value of Investment of Rs. 10,000/-		
Period	Scheme	NIFTY Credit Risk Bond Index B-II Benchmark	CRISIL 10 Year Gilt Index Additional Benchmark	Scheme	NIFTY Credit Risk Bond Index B-II Benchmark	CRISIL 10 Year Gilt Index Additional Benchmark
1 Year	8.10	5.14	2.47	10,810	10,514	10,247
3 Years	8.54	7.17	6.88	12,791	12,312	12,210
5 Years	7.77	7.13	5.15	14,543	14,114	12,857
Since Inception	8.44	8.19	6.95	26,355	25,653	22,341
Past performance may or may not be sustained in the future.						

SBI DYNAMIC BOND FUND - FUND MANAGER - MR. SUDHIR AGARWAL

	Return in CAGR(%)			Current Value of Investment of Rs. 10,000/-		
Period	Scheme	CRISIL Dynamic Bond Fund AIII Index Benchmark	CRISIL 10 Year Gilt Index** Additional Benchmark	Scheme	CRISIL Dynamic Bond Fund AIII Index Benchmark	CRISIL 10 Year Gilt Index** Additional Benchmark
1 Year	5.36	4.36	2.47	10,536	10,436	10,247
3 Years	7.54	7.00	6.88	12,440	12,252	12,210
5 Years	6.87	6.02	5.15	13,946	13,395	12,857
Since Inception	8.11	7.73	6.46	28,657	27,314	23,282
Past performance may or may not be sustained in the future.						

*Mr. Prashanth Sridhar will co manage the fund w.e.f 1st July 2026.

SBI MEDIUM DURATION FUND (Formerly known as SBI Magnum Medium Duration Fund) - FUND MANAGER - MR. LOKESH MALLYA & MR MOHIT JAIN (Co Fund Manager)

	Return in CAGR(%)			Current Value of Investment of Rs. 10,000/-		
Period	Scheme	NIFTY Medium Duration Debt Index A-III Benchmark	CRISIL 10 Year Gilt Index Additional Benchmark	Scheme	NIFTY Medium Duration Debt Index A-III Benchmark	CRISIL 10 Year Gilt Index Additional Benchmark
1 Year	6.66	4.50	2.47	10,666	10,450	10,247
3 Years	7.91	7.08	6.88	12,567	12,280	12,210
5 Years	6.95	5.86	5.15	13,995	13,299	12,857
Since Inception	8.85	7.62	6.38	31,222	26,800	22,951
Past performance may or may not be sustained in the future.						

SBI SAVINGS FUND - FUND MANAGER - MR. RAJEEV RADHAKRISHNAN & MR. SANKALP JAIN* (CO-FUND MANAGER)

	Return in CAGR(%)			Current Value of Investment of Rs. 10,000/-		
Period	Scheme	CRISIL Money Market A-I Index Benchmark	CRISIL 1 Year T Bill Index Additional Benchmark	Scheme	CRISIL Money Market A-I Index Benchmark	CRISIL 1 Year T Bill Index Additional Benchmark
1 Year	6.33	6.01	4.27	10,633	10,601	10,427
3 Years	7.36	6.97	6.40	12,377	12,241	12,047
5 Years	6.54	6.30	5.72	13,730	13,578	13,205
Since Inception	7.49	6.98	6.39	26,528	24,880	23,082
Past performance may or may not be sustained in the future.						

SBI SHORT TERM DEBT FUND - FUND MANAGER - MS. MANSI SAJEJA

	Return in CAGR(%)			Current Value of Investment of Rs. 10,000/-		
Period	Scheme	CRISIL Short Duration Fund AII Index Benchmark	CRISIL 1 Year T Bill Index Additional Benchmark	Scheme	CRISIL Short Duration Fund AII Index Benchmark	CRISIL 1 Year T Bill Index Additional Benchmark
1 Year	5.86	5.84	4.27	10,586	10,584	10,427
3 Years	7.61	7.34	6.40	12,463	12,370	12,047
5 Years	6.57	6.31	5.72	13,750	13,582	13,205
Since Inception	7.76	7.57	6.39	27,436	26,778	23,082
Past performance may or may not be sustained in the future.						

SBI ULTRA SHORT DURATION FUND (Formerly known as SBI Magnum Ultra Short Duration Fund) - FUND MANAGER - MR. SUDHIR AGRAWAL

	Return in CAGR(%)			Current Value of Investment of Rs. 10,000/-		
Period	Scheme	CRISIL Ultra Short Duration Debt A-I Index Benchmark	CRISIL 1 Year T Bill Index Additional Benchmark	Scheme	CRISIL Ultra Short Duration Debt A-I Index Benchmark	CRISIL 1 Year T Bill Index Additional Benchmark
1 Year	6.43	6.31	4.27	10,643	10,631	10,427
3 Years	7.22	7.15	6.40	12,327	12,304	12,047
5 Years	6.35	6.42	5.72	13,606	13,654	13,205
Since Inception	7.18	7.19	6.39	25,505	25,522	23,082
Past performance may or may not be sustained in the future.						

SBI LOW DURATION FUND (Formerly known as SBI Magnum Low Duration Fund) - FUND MANAGER - MR. SUDHIR AGRAWAL

	Return in CAGR(%)			Current Value of Investment of Rs. 10,000/-		
Period	Scheme	CRISIL Low Duration Debt A-I Index Benchmark	CRISIL 1 Year T Bill Index Additional Benchmark	Scheme	CRISIL Low Duration Debt A-I Index Benchmark	CRISIL 1 Year T Bill Index Additional Benchmark
1 Year	6.14	6.08	4.27	10,614	10,608	10,427
3 Years	7.34	7.17	6.40	12,369	12,310	12,047
5 Years	6.47	6.36	5.72	13,682	13,613	13,205
Since Inception	7.39	7.42	6.39	26,195	26,292	23,082
Past performance may or may not be sustained in the future.						

SBI LONG DURATION FUND - FUND MANAGER - MR. ARDHENDU BHATTACHARYA

	Return in CAGR(%)			Current Value of Investment of Rs. 10,000/-		
Period	Scheme	CRISIL Long Duration Fund A III Index Benchmark	CRISIL 10 Year Gilt Index Additional Benchmark	Scheme	CRISIL Long Duration Fund A III Index Benchmark	CRISIL 10 Year Gilt Index Additional Benchmark
1 Year	3.47	3.80	2.47	10,347	10,380	10,247
3 Years	7.01	6.75	6.88	12,256	12,166	12,210
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	7.36	7.05	7.27	12,848	12,716	12,808
Past performance may or may not be sustained in the future.						

*Mr. Sankalp Jain will co manage the fund w.e.f 1st July 2026.

SBI BANKING AND PSU FUND - FUND MANAGER - MR. ARDHENDHU BHATTACHARYA

	Return in CAGR(%)			Current Value of Investment of Rs. 10,000/-		
Period	Scheme	NIFTY Banking and PSU Debt Index A-II Benchmark	CRISIL 10 Year Gilt Index Additional Benchmark	Scheme	NIFTY Banking and PSU Debt Index A-II Benchmark	CRISIL 10 Year Gilt Index Additional Benchmark
1 Year	5.46	5.17	2.47	10,546	10,517	10,247
3 Years	7.37	6.91	6.88	12,382	12,222	12,210
5 Years	6.26	5.85	5.15	13,549	13,293	12,857
Since Inception	7.83	7.30	6.41	27,632	25,857	23,110

Past performance may or may not be sustained in the future.

SBI OVERNIGHT FUND - FUND MANAGER - MS. RANJANA GUPTA

	Return in CAGR(%)			Current Value of Investment of Rs. 10,000/-		
Period	Scheme	CRISIL Liquid Overnight Index-Benchmark	CRISIL 1 Year T-Bill Index Additional Benchmark	Scheme	CRISIL Liquid Over-night IndexBench-mark	CRISIL 1 Year T-Bill Index Additional Benchmark
1 Year	5.31	5.33	4.27	10,531	10,533	10,427
3 Years	6.14	6.19	6.40	11,960	11,977	12,047
5 Years	5.59	5.66	5.72	13,129	13,171	13,205
Since Inception	6.18	6.07	6.39	22,465	22,147	23,082

Past performance may or may not be sustained in the future.

SBI LIQUID FUND - FUND MANAGER - MR. RAJEEV RADHAKRISHNAN

	Return in CAGR(%)			Current Value of Investment of Rs. 10,000/-		
Period	Scheme	NIFTY Liquid Index A-I Benchmark	CRISIL 1 Year T-Bill Index Additional Benchmark	Scheme	NIFTY Liquid Index A-I Benchmark	CRISIL 1 Year T-Bill Index Additional Benchmark
1 Year	6.34	6.31	4.27	10,634	10,631	10,427
3 Years	6.95	6.95	6.40	12,235	12,235	12,047
5 Years	6.19	6.21	5.72	13,503	13,515	13,205
Since Inception	6.79	6.76	6.39	24,282	24,174	23,082

Past performance may or may not be sustained in the future.

SBI FLOATING RATE DEBT FUND - FUND MANAGER - MR. ARDHENDHU BHATTACHARYA & MR. RAJEEV RADHAKRISHNAN

	Return in CAGR(%)			Current Value of Investment of Rs. 10,000/-		
Period	Scheme	NIFTY Short Duration Index A-II Benchmark	CRISIL 1 Year T Bill Index Additional Benchmark	Scheme	NIFTY Short Duration Index A-II Benchmark	CRISIL 1 Year T Bill Index Additional Benchmark
1 Year	6.08	5.26	4.27	10,608	10,526	10,427
3 Years	7.76	6.98	6.40	12,515	12,247	12,047
5 Years	6.73	6.03	5.72	13,850	13,401	13,205
Since Inception	6.48	5.78	5.45	14,285	13,754	13,516

Past performance may or may not be sustained in the future.

SBI QUANT FUND - FUND MANAGER - MS. SUKANYA GHOSH

	Return in CAGR(%)			Current Value of Investment of Rs. 10,000/-		
Period	Scheme	BSE 200 TRI Benchmark	BSE Sensex TRI Additional Benchmark	Scheme	BSE 200 TRI Benchmark	BSE Sensex TRI Additional Benchmark
1 Year	-3.04	-2.69	-7.55	9,696	9,731	9,245
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	-1.84	2.30	-0.52	9,723	10,349	9,922

Past performance may or may not be sustained in the future.

SBI DYNAMIC ASSET ALLOCATION ACTIVE FOF - FUND MANAGER - MS. NIDHI CHAWLA & MR. ARDHENDU BHATTACHARYA

	Return in CAGR(%)			Current Value of Investment of Rs. 10,000/-		
Period	Scheme	NIFTY 50 Hybrid Composite Debt 5050 Index Benchmark	BSE Sensex TRI Additional Benchmark	Scheme	NIFTY 50 Hybrid Composite Debt 5050 Index Benchmark	BSE Sensex TRI Additional Benchmark
6 Months	-0.62	-3.09	-9.73	9,938	9,691	9,027
1 Year	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	1.89	-0.49	-5.78	10,189	9,951	9,422

Past performance may or may not be sustained in the future.

Notes:
1. Different plans shall have a different expense structure. Performance for all scheme(s) are of Direct Plan - Growth Option.
2. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
3. Load is not considered for computation of returns.
4. 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.
5. The performance of the schemes is benchmarked to the Total Return variant of the Index.

Notes: 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.

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

	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 & Advising Since
Permitted Category FPI Portfolio 1	-3.38	9,662	8.10	10810	7.98	10798	10.66	11,066	Inception Date 03-12-2018
First Tier Benchmark: - MSCI INDIA 10/40 TRI	6.30	10,630	16.32	11632	15.89	11589	17.10	11,710	Advising Since Dec-18
Additional Benchmark: - BSE Sensex (TRI)	-7.55	9,245	6.97	10697	9.12	10912	11.67	11,167	

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		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/-	Absolute/ CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Advising Since
Permitted Category - FPI Portfolio 2	-3.06	9,694	9.30	10,930	11.79	11,179	15.06	11,506	Inception Date 1-Nov-2018
Additional Benchmark: BSE SENSEX TRI	-7.55	9,245	6.97	10,697	9.12	10,912	12.29	11,229	Advising Since Nov-2018
Permitted Category - FPI Portfolio 3	-5.26	9,474	10.16	11,016	11.30	11,130	13.00	11,300	Inception Date 21-Dec-2018
Additional Benchmark: BSE SENSEX TRI	-7.55	9,245	6.97	10,697	9.12	10,912	11.96	11,196	Advising Since Dec-2018
Permitted Category - FPI Portfolio 4	-3.78	9,622	11.03	11,103	12.24	11,224	13.47	11,347	Inception Date 01-Jan-2021
Additional Benchmark: BSE SENSEX TRI	-7.55	9,245	6.97	10,697	9.12	10,912	10.22	11,022	Advising Since Jan-2021
Permitted Category - FPI Portfolio 6	0.03	10,003	6.38	10,638	5.35	10,535	8.92	10,892	Inception Date 1-Nov-2018
First Tier Benchmark: - BSE 100	-3.99	9,601	10.41	11,041	11.09	11,109	13.43	11,343	
Additional Benchmark: BSE SENSEX TRI	-7.55	9,245	6.97	10,697	9.12	10,912	12.29	11,229	Advising Since Nov-2018
Permitted Category - FPI Portfolio 7	-4.67	9,533	10.03	11,003	10.11	11,011	12.40	11,240	Inception Date 3-Dec-2018
First Tier Benchmark: - MSCI INDIA	-3.74	9,626	10.63	11,063	9.77	10,977	11.58	11,158	
Additional Benchmark: BSE SENSEX TRI	-7.55	9,245	6.97	10,697	9.12	10,912	11.67	11,167	Advising Since Dec-2018
Permitted Category - FPI Portfolio 8	52.13	15,213	24.23	12,423	9.52	10,952	13.08	11,308	Inception Date 1-Jul-2019
First Tier Benchmark: - MSCI Emerging Markets Index	59.00	15,900	29.52	12,952	12.94	11,294	15.20	11,520	
Additional Benchmark: BSE SENSEX TRI	-7.55	9,245	6.97	10,697	9.12	10,912	11.14	11,114	Advising Since Jul-2019
Permitted Category - FPI Portfolio 9	55.79	15,579	25.93	12,593	10.85	11,085	13.43	11,343	Inception Date 1-Jul-2019
First Tier Benchmark: - MSCI Emerging Markets Free Index	59.00	15,900	29.52	12,952	12.94	11,294	15.20	11,520	
Additional Benchmark: BSE SENSEX TRI	-7.55	9,245	6.97	10,697	9.12	10,912	11.14	11,114	Advising Since Jul-2019
Permitted Category - FPI Portfolio 10	70.29	17,029	30.79	13,079	11.84	11,184	15.45	11,545	Inception Date 1-Jul-2019
First Tier Benchmark: - MSCI AC Asia ex Japan Index	61.47	16,147	30.90	13,090	13.06	11,306	15.99	11,599	
Additional Benchmark: BSE SENSEX TRI	-7.55	9,245	6.97	10,697	9.12	10,912	11.14	11,114	Advising Since Jul-2019

Past performance may or may not be sustained in the future. The performance is not comparable with the performance of the scheme(s) of SBI Mutual Fund due to differing investment objective/s and fundamental differences in asset allocation, investment strategy and the regulatory environment. The said disclosure is pursuant to clause 22.1 of SEBI Master Circular for Mutual Funds dated March 20, 2026 and Regulation 21(b) of SEBI (Mutual Funds) Regulations, 2026, pertaining to FPI – Foreign Portfolio Investor

Notes:

a. Returns less than 1 year period are absolute and returns greater than 1 year period are compounded annualised (CAGR).
b. For calculation of scheme performance, NAV is converted into INR using currency conversion rate i.e. USDINR rate. (Source: Bloomberg Closing Price)
c. The performance of the scheme is benchmarked to the Total Return variant of the index.
d. Benchmark return is based on INR value (Source: Bloomberg)
e. For Permitted Category - FPI Portfolio 7 date of inception taken from date of FM taking over as Advisor.
f. For Permitted Category - FPI Portfolio 6, 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.
g. For Permitted Category - FPI Portfolio Nos.8 to 10, comparative returns of benchmark relevant extracts from Bloomberg are taken
h. Less than 1 year Absolute returns, Greater than or Equal to 1 year Compound Annualized returns
i. The above Performance returns are calculated and compared from the date of inception of respective Permitted Category - FPI Portfolios.

Performance of Permitted Category FPI Portfolio (advised by Mr. R. Srinivasan)[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 & Advising Since
Permitted Category - FPI Portfolio 11	11.75	11,175	N.A.	N.A.	N.A.	N.A.	10.10	11,010	Inception Date 9-April-2024
Scheme Benchmark: - BSE 250 Small Cap Index TRI	-0.22	9,978	N.A.	N.A.	N.A.	N.A.	6.73	10,673	Advising Since 28-Mar-2025
Additional Benchmark: BSE SENSEX TRI	-7.55	9,245	N.A.	N.A.	N.A.	N.A.	2.38	10,238	
Performance of Permitted Category FPI Portfolio (advised by Mr. Dinesh Balachandran)[12]									
Permitted Category - FPI Portfolio 12	3.60	10,360	N.A.	N.A.	N.A.	N.A.	5.22	10,522	Inception Date 25-Feb-2025
Scheme Benchmark: - BSE 500 Index TRI	-1.96	9,804	N.A.	N.A.	N.A.	N.A.	6.11	10,611	Advising Since 28-Mar-2025
Additional Benchmark: BSE SENSEX TRI	-7.55	9,245	N.A.	N.A.	N.A.	N.A.	1.87	10,187	

Notes:[11]

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

Notes:[12]

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 variant 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 clause 22.1 of SEBI Master Circular for Mutual Funds dated March 20, 2026 and Regulation 21(b) of SEBI (Mutual Funds) Regulations, 2026, pertaining to FPI – Foreign Portfolio Investor

Benefits of Systematic Investment Plan (SIP)
SIP Performance of Select Schemes - Fund Manager-wise

SBI MUTUAL FUND
A PARTNER FOR LIFE

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, 2026. 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 Gilt Fund
(Previously known as SBI Magnum Gilt 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 (₹)	30,70,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on June 30, 2026 (₹)	88,49,948	33,37,110	17,01,189	7,04,138	3,93,478	1,23,837
Returns (Annualised) (%)	7.45	7.78	6.79	6.35	5.88	6.03
First Tier Benchmark Returns (Annualised) (TRI) (%)#	NA	7.22	6.82	6.74	6.41	5.91
Additional Benchmark Returns (Annualised) (TRI) (%) ##	NA	6.40	5.98	6.43	6.25	4.61

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 Constant Maturity 10-Year Gilt Fund
(Formerly known as 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 (₹)	30,70,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on June 30, 2026 (₹)	92,78,696	33,28,633	17,10,709	7,11,089	3,98,731	1,23,944
Returns (Annualised) (%)	7.75	7.75	6.90	6.74	6.77	6.20
First Tier Benchmark Returns (Annualised) (TRI) (%) #	6.35	6.42	6.02	6.69	6.59	5.08
Additional Benchmark Returns (Annualised) (TRI) (%) ##	NA	6.40	5.98	6.43	6.25	4.61

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 Medium to Long Duration Fund
(Formerly known as 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 (₹)	33,20,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on June 30, 2026 (₹)	98,92,540	31,80,874	16,88,689	7,04,199	3,95,673	1,23,939
Returns (Annualised) (%)	7.07	7.20	6.65	6.35	6.25	6.19
First Tier Benchmark Returns (Annualised) (TRI) (%) #	8.04	7.55	6.97	6.86	6.99	6.34
Additional Benchmark Returns (Annualised) (TRI) (%) ##	NA	6.40	5.98	6.43	6.25	4.61

Past performance may or may not be sustained in the future. # CRISIL Medium to Long Duration Debt A-III Index, ## Crisil 10 Yr Gilt Index, Inception Date: November 25, 1998

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

SBI Corporate Bond Fund

FUND MANAGER -Rajeev Radhakrishnan, Ardhendhu Bhattacharya (Co Fund Manager)

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	9,00,000	NA	NA	6,00,000	3,60,000	1,20,000
Mkt Value as on June 30, 2026 (₹)	11,49,247	NA	NA	7,09,750	3,99,280	1,23,649
Returns (Annualised) (%)	6.41	NA	NA	6.66	6.86	5.73
First Tier Benchmark Returns (Annualised) (TRI) (%) #	6.31	NA	NA	6.40	6.42	5.18
Additional Benchmark Returns (Annualised) (TRI) (%) ##	5.90	NA	NA	6.43	6.25	4.61

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

Returns are calculated for Regular Plan Growth Option

SBI Credit Risk Fund

FUND MANAGER -Lokesh Mallya & *Prashanth Sridhar (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 (₹)	14,40,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on June 30, 2026 (₹)	22,74,900	32,96,745	17,41,948	7,29,490	4,06,548	1,25,404
Returns (Annualised) (%)	7.33	7.64	7.24	7.76	8.08	8.52
First Tier Benchmark Returns (Annualised) (TRI) (%) #	7.76	8.06	7.59	7.08	6.59	5.21
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.17	6.40	5.98	6.43	6.25	4.61

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.

*Mr. Prashanth Sridhar will co manage the fund w.e.f 1st July 2026.

Source: ICRA Online

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.

Benefits of Systematic Investment Plan (SIP)
SIP Performance of Select Schemes - Fund Manager-wise

SBI MUTUAL FUND
A PARTNER FOR LIFE

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, 2026. 1.Periodical SIP Performances (1Yr, 3Yrs, 5Yrs, 10 Yrs & 15 Yrs) are computed considering SIP Investment on 1st business day of every month.

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

SBI Dynamic Bond Fund — FUND MANAGER -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 (₹)	26,90,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on June 30, 2026 (₹)	63,04,901	31,75,104	16,84,507	7,07,497	3,95,990	1,23,855
Returns (Annualised) (%)	6.97	7.18	6.60	6.54	6.30	6.06
First Tier Benchmark Returns (Annualised) (TRI) (%) #	7.73	7.47	6.83	6.66	6.69	6.29
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.34	6.40	5.98	6.43	6.25	4.61

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 Medium Duration Fund (Formerly known as 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 (₹)	27,20,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on June 30, 2026 (₹)	72,78,181	33,73,604	17,39,225	7,17,741	4,02,395	1,24,706
Returns (Annualised) (%)	7.89	7.91	7.21	7.11	7.39	7.41
First Tier Benchmark Returns (Annualised) (TRI) (%) #	7.57	7.33	6.76	6.56	6.73	5.23
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.32	6.40	5.98	6.43	6.25	4.61

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 & *Sankalp Jain (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 (₹)	26,40,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on June 30, 2026 (₹)	60,61,800	30,17,648	16,44,042	7,08,633	3,98,475	1,23,920
Returns (Annualised) (%)	6.95	6.56	6.14	6.60	6.73	6.16
First Tier Benchmark Returns (Annualised) (TRI) (%) #	6.95	6.67	6.29	6.74	6.72	6.28
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.19	6.18	5.86	6.06	5.86	4.40

Past performance may or may not be sustained in the future. # CRISIL Money Market A-I Index, ## Crisil 1 Yr T-Bill Index, Inception Date: July 19, 2004

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

SBI Short Term Debt Fund — FUND MANAGER - MANSI SAJEJA

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	21,10,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on June 30, 2026 (₹)	41,13,925	31,18,798	16,76,400	7,10,778	3,99,758	1,23,772
Returns (Annualised) (%)	7.10	6.96	6.51	6.72	6.94	5.93
First Tier Benchmark Returns (Annualised) (TRI) (%) #	7.35	7.24	6.79	6.97	7.19	6.37
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.22	6.18	5.86	6.06	5.86	4.40

Past performance may or may not be sustained in the future. # CRISIL Short Duration Fund AII 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.

SBI Ultra Short Duration Fund (Formerly known as SBI Magnum Ultra Short Duration Fund) — FUND MANAGER -MR. SUDHIR AGRAWAL

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	32,60,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on June 30, 2026 (₹)	93,20,678	30,49,825	16,57,622	7,10,508	3,99,174	1,24,094
Returns (Annualised) (%)	6.95	6.69	6.29	6.71	6.84	6.44
First Tier Benchmark Returns (Annualised) (TRI) (%) #	7.24	6.88	6.49	6.91	6.94	6.55
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.15	6.18	5.86	6.06	5.86	4.40

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.

*Mr. Sankalp Jain will co manage the fund w.e.f 1st July 2026.

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.

Benefits of Systematic Investment Plan (SIP)
SIP Performance of Select Schemes - Fund Manager-wise

SBI MUTUAL FUND
A PARTNER FOR LIFE

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, 2026. 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 Low Duration Fund
(Formerly known as SBI Magnum Low Duration Fund)

FUND MANAGER -MR. SUDHIR AGRAWAL

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	22,80,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on June 30, 2026 (₹)	46,12,403	30,44,146	16,48,067	7,06,299	3,97,615	1,23,699
Returns (Annualised) (%)	6.92	6.67	6.18	6.47	6.58	5.81
First Tier Benchmark Returns (Annualised) (TRI) (%) #	7.18	7.08	6.59	6.89	6.97	6.36
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.22	6.18	5.86	6.06	5.86	4.40

Past performance may or may not be sustained in the future. CRISIL Low Duration Debt A-I Index, ## CRISIL 1 Year T-Bill Index, Inception Date: July 07, 2007

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

SBI Long Duration Fund

FUND MANAGER -ARDHENDU BHATTACHARYA

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	4,30,000	NA	NA	NA	3,60,000	1,20,000
Mkt Value as on June 30, 2026 (₹)	4,77,388	NA	NA	NA	3,90,549	1,23,694
Returns (Annualised) (%)	5.79	NA	NA	NA	5.38	5.80
First Tier Benchmark Returns (Annualised) (TRI) (%) #	6.52	NA	NA	NA	6.30	6.65
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.55	NA	NA	NA	6.25	4.61

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 (₹)	20,10,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on June 30, 2026 (₹)	37,77,442	31,16,447	16,71,918	7,06,912	3,98,534	1,23,681
Returns (Annualised) (%)	7.09	6.95	6.46	6.50	6.74	5.78
First Tier Benchmark Returns (Annualised) (TRI) (%) #	7.13	7.01	6.50	6.48	6.64	5.57
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.40	6.40	5.98	6.43	6.25	4.61

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.

SBI Arbitrage Opportunities Fund

FUND MANAGER - MR. NEERAJ KUMAR & MR. 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 (₹)	23,60,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on June 30, 2026 (₹)	45,90,561	28,98,273	16,23,043	7,08,329	3,97,135	1,23,738
Returns (Annualised) (%)	6.32	6.07	5.89	6.58	6.50	5.87
First Tier Benchmark Returns (Annualised) (TRI) (%) #	NA	6.05	6.04	7.13	7.28	6.86
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.22	6.18	5.86	6.06	5.86	4.41

Past performance may or may not be sustained in the future. # Nifty 50 Arbitrage Index, ## Crisil 1 Yr T-Bill Index, Inception Date: November 03, 2006

Returns are calculated for Regular Plan Growth Option.

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.

SBI Large cap Fund

LAST IDCW		Face value: ₹ 10
Record Date	**IDCW (in ₹ /Unit)**	**NAV (₹)**
23-Sep-16 (Reg Plan)	1.00	18.5964
23-Sep-16 (Dir Plan)	1.20	21.8569
17-Jul-15 (Reg Plan)	2.50	17.6880
17-Jul-15 (Dir Plan)	2.90	20.5395
21- Mar-14 (Reg Plan)	1.80	12.7618

SBI ESG Exclusionary Strategy Fund

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

SBI Flexicap Fund

LAST IDCW		Face value: ₹ 10
Record Date	**IDCW (in ₹ /Unit)**	**NAV (₹)**
09-Mar-18 (Reg Plan)	1.90	20.5230
09-Mar-18 (Dir Plan)	2.20	23.9106
29-Dec-17 (Reg Plan)	2.50	23.8257
29-Dec-17 (Dir Plan)	2.90	27.6830
30-Dec-16 (Reg Plan)	1.90	19.2173
30-Dec-16 (Dir Plan)	2.20	22.0670

SBI Contra Fund

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

SBI Large & Midcap Fund

LAST IDCW		Face value: ₹ 10
Record Date	**IDCW (in ₹ /Unit)**	**NAV (₹)**
09-Mar-18 (Reg-plan)	11.00	94.1106
09-Mar-18 (Dir-plan)	13.00	111.1062
27-Feb-17 (Reg-plan)	7.80	89.6546
27-Feb-17 (Dir-plan)	9.20	105.2064
12-Sep-14 (Reg-plan)	11.50	74.9641

SBI Focused Fund

LAST IDCW		Face value: ₹ 10
Record Date	**IDCW (in ₹ /Unit)**	**NAV (₹)**
09-Mar-18 (Reg Plan)	2.70	23.7583
09-Mar-18 (Dir Plan)	3.70	33.0672
28-Apr-17 (Reg Plan)	2.20	22.1892
28-Apr-17 (Dir Plan)	3.00	30.5905
07-Apr-16 (Reg Plan)	2.00	20.1119
07-Apr-16 (Dir Plan)	2.50	27.4503

SBI Midcap Fund

LAST IDCW		Face value: ₹ 10
Record Date	**IDCW (in ₹ /Unit)**	**NAV (₹)**
16-Mar-18 (Reg-Plan)	1.80	32.6595
16-Mar-18 (Dir-Plan)	2.60	47.5513
30-Jun-16 (Reg-Plan)	2.50	28.2445
30-Jun-16 (Dir-Plan)	3.50	40.3050
20-Mar-15 (Reg-Plan)	4.80	26.6619
20-Mar-15 (Dir-Plan)	6.80	37.4040

SBI MNC Fund

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

SBI Small Cap Fund

LAST IDCW		Face value: ₹ 10
Record Date	**IDCW (in ₹ /Unit)**	**NAV (₹)**
09-Mar-18 (Reg Plan)	9.10	33.3383
09-Mar-18 (Dir Plan)	11.10	40.7137
28-Aug-15 (Reg Plan)	3.60	23.5236
28-Aug-15 (Dir Plan)	4.30	27.8630
30-Jan-15 (Reg Plan)	4.00	26.0785

SBI ELSS Tax Saver Fund

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

SBI Healthcare Opportunities Fund

LAST IDCW		Face value: ₹ 10
Record Date	**IDCW (in ₹ /Unit)**	**NAV (₹)**
16-Mar-18 (Reg Plan)	14.10	75.9127
16-Mar-18 (Dir Plan)	16.40	88.5986
30-Jan-15 (Reg Plan)	10.00	93.5001

SBI Banking & Financial Services Fund

LAST IDCW		Face value: ₹ 10
Record Date	**IDCW (in ₹ /Unit)**	**NAV (₹)**
16-Mar-18 (Reg Plan)	1.50	13.1746
16-Mar-18 (Dir Plan)	1.60	13.4469

SBI PSU Fund

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

SBI Comma Fund

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

SBI Infrastructure Fund

LAST IDCW		Face value: ₹ 10
Record Date	**IDCW (in ₹ /Unit)**	**NAV (₹)**
16-Mar-18 (Reg Plan)	1.70	13.6863
16-Mar-18 (Dir Plan)	1.80	14.0096

SBI Consumption Opportunities Fund

LAST IDCW		Face value: ₹ 10
Record Date	**IDCW (in ₹ /Unit)**	**NAV (₹)**
16-Mar-18 (Reg Plan)	12.70	69.8210
16-Mar-18 (Dir Plan)	15.60	85.9324
29-May-15 (Reg Plan)	10.00	51.3257
29-May-15 (Dir Plan)	12.00	61.4862
17-May-13 (Reg Plan)	8.00	46.0416

SBI Technology Opportunities Fund

LAST IDCW		Face value: ₹ 10
Record Date	**IDCW (in ₹ /Unit)**	**NAV (₹)**
16-Mar-18 (Reg Plan)	5.90	33.8510
16-Mar-18 (Dir Plan)	7.30	41.9142
26-Jun-15 (Reg Plan)	6.00	31.8390
26-Jun-15(Dir Plan)	7.00	38.6976
08-Aug-13 (Reg Plan)	4.50	28.6220

SBI Conservative Hybrid Fund - Quarterly IDCW

LAST IDCW		Face value: ₹ 10
Record Date	IDCW (in ₹ /Unit)	NAV (₹)
28-Jun-19 (Reg Plan)	0.2000	11.8695
28-Jun-19 (Dir Plan)	0.2200	13.2913
27-Sep-19 (Reg Plan)	0.2000	11.8903
27-Sep-19 (Dir Plan)	0.2200	13.3387
27-Dec-19 (Reg Plan)	0.1800	11.9186
27-Dec-19 (Dir Plan)	0.2050	13.3878

SBI Conservative Hybrid Fund - Annual IDCW

LAST IDCW		Face value: ₹ 10
Record Date	IDCW (in ₹ /Unit)	NAV (₹)
24-Mar-17 (Reg Plan)	0.8000	14.2182
24-Mar-17 (Dir Plan)	0.8000	16.3740
23-Mar-18 Reg Plan)	0.8000	14.0798
23-Mar-18 (Dir Plan)	0.8000	16.4921
29-Mar-19 Reg Plan)	0.8000	13.9783
29-Mar-19 (Dir Plan)	0.8000	16.6829

SBI Conservative Hybrid Fund - Monthly IDCW

LAST IDCW		Face value: ₹ 10
Record Date	IDCW (in ₹ /Unit)	NAV (₹)
25-Jun-26 (Reg Plan)	1.5000	21.4086
29-Jun-26 (Dir Plan)	1.9000	28.0737
29-May-26 (Reg Plan)	1.5000	27.9029
29-May-26 (Dir Plan)	1.9000	21.2903
24-Apr-26 (Reg Plan)	1.5000	27.8964
24-Apr-26 (Dir Plan)	1.9000	21.2990

SBI Multi Asset Allocation Fund - Monthly IDCW

LAST IDCW		Face value: ₹ 10
Record Date	IDCW (in ₹ /Unit)	NAV (₹)
27-Dec-19 (Reg Plan)	0.0500	12.9939
27-Dec-19 (Dir Plan)	0.0500	13.8000
31-Jan-20 (Reg Plan)	0.0500	13.0258
31-Jan-20 (Dir Plan)	0.0500	13.8459
28-Feb-20 (Reg Plan)	0.0500	12.7450
28-Feb-20 (Dir Plan)	0.0500	13.5572

SBI Multi Asset Allocation Fund - Annual IDCW

LAST IDCW		Face value: ₹ 10
Record Date	IDCW (in ₹ /Unit)	NAV (₹)
24-Mar-17 (Reg Plan)	0.8000	15.0660
24-Mar-17 (Dir Plan)	0.8000	15.5711
23-Mar-18 (Reg Plan)	0.8000	15.2971
23-Mar-18 (Dir Plan)	0.8000	15.9910
29-Mar-19 (Reg Plan)	0.8000	15.0775
29-Mar-19 (Dir Plan)	0.8000	16.0175

SBI Gilt Fund PF Regular - IDCW

LAST IDCW		Face value: ₹ 10
Record Date	IDCW (in ₹ /Unit)	NAV (₹)
28-Jun-19 PF Regular	0.2000	14.3123
27-Sep-19 PF Regular	0.2100	14.4904
27-Dec-19 PF Regular	0.2200	14.6101

SBI Gilt Fund PF Fixed 1 Year - IDCW

LAST IDCW		Face value: ₹ 10
Record Date	IDCW (in ₹ /Unit)	NAV (₹)
28-Jun-19 PF Fixed 1 Year	0.2000	13.6834
27-Sep-19 PF Fixed 1 Year	0.2000	13.8546
27-Dec-19 PF Fixed 1 Year	0.2100	13.9694

SBI Gilt Fund PF Fixed 2 Years - IDCW

LAST IDCW		Face value: ₹ 10
Record Date	IDCW (in ₹ /Unit)	NAV (₹)
28-Jun-19 PF Fixed 2 Years	0.2000	13.8489
27-Sep-19 PF Fixed 2 Years	0.2000	14.0244
27-Dec-19 PF Fixed 2 Years	0.2150	14.1381

SBI Multi Asset Allocation Fund - Quarterly IDCW

LAST IDCW		Face value: ₹ 10
Record Date	**IDCW (in ₹ /Unit)**	**NAV (₹)**
28-Jun-19 (Reg Plan)	0.2000	12.5479
28-Jun-19 (Dir Plan)	0.2000	14.0457
27-Sep-19 (Reg Plan)	0.2000	12.8404
27-Sep-19 (Dir Plan)	0.2000	14.4187
27-Dec-19 (Reg Plan)	0.1950	12.8814
27-Dec-19 (Dir Plan)	0.2150	14.4924

SBI Medium to Long Duration Fund - Quarterly IDCW

LAST IDCW		Face value: ₹ 10
Record Date	**IDCW (in ₹ /Unit)**	**NAV (₹)**
28-Jun-19 (Reg Plan)	0.2000	13.3640
28-Jun-19 (Dir Plan)	0.2000	14.2971
27-Sep-19 (Reg Plan)	0.2000	13.5154
27-Sep-19 (Dir Plan)	0.2100	14.4849
27-Dec-19 (Reg Plan)	0.2100	13.8150
27-Dec-19 (Dir Plan)	0.2250	14.8286

SBI Medium to Long Duration Fund - Half Yearly IDCW

LAST IDCW		Face value: ₹ 10
Record Date	**IDCW (in ₹ /Unit)**	**NAV (₹)**
12-Oct-18 (Reg Plan)	0.4000	11.9114
12-Oct-18 (Dir Plan)	0.4500	13.2953
29-Mar-19 (Reg Plan)	0.4000	12.1369
29-Mar-19 (Dir Plan)	0.4000	13.6399
27-Sep-19 (Reg Plan)	0.4000	12.3642
27-Sep-19 (Dir Plan)	0.4500	13.9366

SBI Short Term Debt Fund - Retail Plan - Monthly IDCW

LAST IDCW		Face value: ₹ 10
Record Date	**IDCW (in ₹ /Unit)**	**NAV (₹)**
29-Nov-19 Retail Plan	0.0500	11.9851
31-Jan-20 Retail Plan	0.0500	11.9887
28-Feb-20 Retail Plan	0.0500	12.0596

SBI Gilt Fund PF Fixed 3 Years - IDCW

LAST IDCW		Face value: ₹ 10
Record Date	**IDCW (in ₹ /Unit)**	**NAV (₹)**
28-Jun-19 PF Fixed 3 Years	0.2000	13.4302
27-Sep-19 PF Fixed 3 Years	0.2000	13.5943
27-Dec-19 PF Fixed 3 Years	0.2050	13.7079

SBI Gilt Fund - IDCW Quarterly

LAST IDCW		Face value: ₹ 10
Record Date	**IDCW (in ₹ /Unit)**	**NAV (₹)**
27-Sep-19 (Reg Plan)	0.2100	14.2970
27-Sep-19 (Dir Plan)	0.2250	15.2465
27-Dec-19 (Reg Plan)	0.2200	14.4121
27-Dec-19 (Dir Plan)	0.2300	15.3912
31-Jan-22 (Reg Plan)	0.5800	16.5691
31-Jan-22 (Dir Plan)	0.5800	17.8701

SBI Short Term Debt Fund- Monthly IDCW

LAST IDCW		Face value: ₹ 10
Record Date	**IDCW (in ₹ /Unit)**	**NAV (₹)**
27-Dec-19 (Dir Plan)	0.0500	13.2848
27-Dec-19 (Reg Plan)	0.0500	12.7269
31-Jan-20 (Dir Plan)	0.0500	13.3563
31-Jan-20 (Reg Plan)	0.0500	12.7872
28-Feb-20 (Dir Plan)	0.0500	13.4462
28-Feb-20 (Reg Plan)	0.0500	12.8662

SBI Dynamic Bond Fund - IDCW Quarterly

LAST IDCW		Face value: ₹ 10
Record Date	IDCW (in ₹ /Unit)	NAV (₹)
28-Jun-19 (Reg Plan)	0.2000	12.8770
28-Jun-19 (Dir Plan)	0.2000	14.3421
27-Sep-19 (Reg Plan)	0.2000	13.0602
27-Sep-19 (Dir Plan)	0.2200	14.5709
27-Dec-19 (Reg Plan)	0.2000	13.1854
27-Dec-19 (Dir Plan)	0.2250	14.7307

SBI Corporate Bond Fund - Monthly IDCW

LAST IDCW		Face value: ₹ 10
Record Date	IDCW (in ₹ /Unit)	NAV (₹)
29-Nov-19 (Reg Plan)	0.0500	10.4941
29-Nov-19 (Dir Plan)	0.0500	10.5400
27-Dec-19 (Reg Plan)	0.0500	10.4402
27-Dec-19 (Dir Plan)	0.0500	10.4902
28-Feb-20 (Reg Plan)	0.0500	10.5457
28-Feb-20 (Dir Plan)	0.0500	10.6052

SBI Medium Duration Fund- IDCW Quarterly

LAST IDCW		Face value: ₹ 10
Record Date	IDCW (in ₹ /Unit)	NAV (₹)
28-Jun-19 (Reg Plan)	0.2000	13.2217
28-Jun-19 (Dir Plan)	0.2000	13.8925
27-Sep-19 (Reg Plan)	0.2000	13.3908
27-Sep-19 (Dir Plan)	0.2000	14.0926
27-Dec-19 (Reg Plan)	0.2050	13.5749
27-Dec-19 (Dir Plan)	0.2150	14.3000

(Formerly known as SBI Magnum Medium Duration Fund)

SBI Corporate Bond Fund - Quarterly IDCW

LAST IDCW		Face value: ₹ 10
Record Date	IDCW (in ₹ /Unit)	NAV (₹)
27-Dec-19 (Reg Plan)	0.1600	10.6459
27-Dec-19 (Dir Plan)	0.1600	10.6948

SBI Credit Risk Fund - IDCW Quarterly

LAST IDCW		Face value: ₹ 10
Record Date	IDCW (in ₹ /Unit)	NAV (₹)
28-Jun-19 (Reg Plan)	0.2100	14.8612
28-Jun-19 (Dir Plan)	0.2000	13.8909
27-Sep-19 (Reg Plan)	0.2000	13.9993
27-Sep-19 (Dir Plan)	0.2100	15.0036
27-Dec-19 (Reg Plan)	0.2150	14.0246
27-Dec-19 (Dir Plan)	0.2300	15.0539

SBI Low Duration Fund - Monthly IDCW

LAST IDCW		Face value: ₹ 1000
Record Date	IDCW (in ₹ /Unit)	NAV (₹)
27-Dec-19 (Reg Plan)	5.0000	1133.0361
27-Dec-19 (Dir Plan)	5.0000	1158.0993
31-Jan-20 (Reg Plan)	5.0000	1134.8321
31-Jan-20 (Dir Plan)	5.0000	1160.7696
28-Feb-20 (Reg Plan)	5.0000	1135.7857
28-Feb-20 (Dir Plan)	5.0000	1162.4360

(Formerly known as SBI Magnum Low Duration Fund)

SBI Savings Fund - Monthly IDCW

LAST IDCW		Face value: ₹ 10
Record Date	IDCW (in ₹ /Unit)	NAV (₹)
27-Dec-19 (Reg Plan)	0.0500	12.1447
27-Dec-19 (Dir Plan)	0.0500	12.7250
31-Jan-20 (Reg Plan)	0.0500	12.1597
31-Jan-20 (Dir Plan)	0.0500	12.7505
28-Feb-20 (Reg Plan)	0.0500	12.1628
28-Feb-20 (Dir Plan)	0.0500	12.7620

SBI MUTUAL FUND
A PARTNER FOR LIFE

SBI Constant Maturity 10-Year Gilt Fund - IDCW

LAST IDCW	Face value: ₹ 10	
Record Date	IDCW (in ₹ /Unit)	NAV (₹)
27-Dec-19 (Reg Plan)	0.0500	14.6579
27-Dec-19 (Dir Plan)	0.0500	14.9787
31-Jan-20 (Reg Plan)	0.0500	14.6400
31-Jan-20 (Dir Plan)	0.0500	14.9658
28-Feb-20 (Reg Plan)	0.0500	14.9477
28-Feb-20 (Dir Plan)	0.0500	15.2849

(Formerly known as SBI Magnum Constant Maturity Fund)

SBI Banking and PSU Fund - Monthly IDCW

LAST IDCW	Face value: ₹ 1000	
Record Date	IDCW (in ₹ /Unit)	NAV (₹)
25-June-26 (Reg Plan)	5.0000	1223.1777
25-June-26 (Dir Plan)	5.0000	1313.4642
29-May-26 (Reg Plan)	5.0000	1211.2868
29-May-26 (Dir Plan)	5.0000	1299.9839
24-Apr-26 (Reg Plan)	5.0000	1215.4112
24-Apr-26 (Dir Plan)	5.0000	1303.5757

SBI Gilt Fund - Regular Plan - IDCW Option

LAST IDCW	Face value: ₹ 10	
Record Date	IDCW (in ₹ /Unit)	NAV (₹)
08-Feb-22 (Reg Plan)	0.5800	15.9191
08-Feb-22 (Dir Plan)	0.5800	17.2166

(Formerly known as SBI Magnum Gilt Fund)

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

SBI Conservative Hybrid Fund

Option	NAV (₹)
Reg-Plan-Monthly IDCW	21.4410
Reg-Plan-Quarterly IDCW	22.0216
Dir-Plan-Monthly IDCW	28.1178
Dir-Plan-Quarterly IDCW	25.6019

SBI Multi Asset Allocation Fund

Option	NAV (₹)
Reg-Plan-Monthly IDCW	29.6675
Reg-Plan-Quarterly IDCW	29.6386
Dir-Plan-Monthly IDCW	33.2820
Dir-Plan-Quarterly IDCW	35.2076

SBI Equity Savings Fund

Option	NAV (₹)
Reg-Plan-Monthly IDCW	22.7549
Dir-Plan-Monthly IDCW	24.9063

SBI Corporate Bond Fund

Option	NAV (₹)
Reg-Plan-Monthly IDCW	15.4386
Dir-Plan- Monthly IDCW	15.9728

SBI Gilt Fund

Option	NAV (₹)
PF-Fixed Period-1 Year-IDCW	21.1385
PF-Fixed Period-2 Year-IDCW	21.3918
PF-Fixed Period-3 Year-IDCW	20.7411
PF 3 Year - Growth	41.0407
PF Regular - Growth	43.9358

SBI Medium to Long Duration Fund

Option	NAV (₹)
Reg-Plan-Bonus	44.7108
Reg-Plan-Quarterly IDCW	20.7806
Dir-Plan-Bonus	48.6225
Dir-Plan-Quarterly IDCW	23.2896

SBI Short Term Debt Fund

Option	NAV (₹)
Retail-Plan-Fortnightly IDCW	15.9689
Retail-Plan-Growth	38.4383
Retail-Plan-Monthly IDCW	17.6058
Retail-Plan-Weekly IDCW	15.9449
Reg-Plan-Fortnightly IDCW Option	15.3887
Reg-Plan-Weekly IDCW	15.4039
Dir-Plan-Fortnightly IDCW	24.4149
Dir-Plan-Weekly IDCW	15.8779

SBI Low Duration Fund

Option	NAV (₹)
Institutional-Daily IDCW	1,440.2275
Institutional-Growth	3,761.8194
Institutional-Weekly IDCW	1,436.6523
Reg-Plan-Daily IDCW	1,439.8885
Reg-Plan-Fortnightly IDCW	1,465.0906
Reg-Plan-Weekly IDCW	1,439.8753
Dir-Plan-Daily IDCW	1,489.6863
Dir-Plan-Fortnightly IDCW	1,515.7291
Dir-Plan-Weekly IDCW	1,491.8672

SBI Credit Risk Fund

Option	NAV (₹)
Reg-Plan-Daily IDCW	16.2443
Dir-Plan-Daily IDCW	16.9267

SBI Savings Fund

Option	NAV (₹)
Reg-Plan-Daily IDCW	14.3416
Reg-Plan-Weekly IDCW	16.2227
Dir-Plan-Daily IDCW	14.7988
Dir-Plan-Weekly IDCW	16.9439

SBI Banking & PSU Fund

Option	NAV (₹)
Reg-Plan-Daily IDCW	1,499.3230
Reg-Plan-Weekly IDCW	1,498.9653
Dir-Plan-Daily IDCW	1,544.2544
Dir-Plan-Weekly IDCW	1,540.8256

SBI Liquid Fund

Option	NAV (₹)
Institutional-Daily IDCW	1,406.3270
Institutional-Growth	4,377.4836
Reg-Plan-Daily IDCW	1,140.7391
Reg-Plan-Weekly IDCW Option	1,380.3719
Dir-Plan-Daily IDCW	1,144.0484
Dir-Plan-Weekly IDCW Option	1,387.2901

SBI Ultra Short Duration Fund

Option	NAV (₹)
Reg-Plan-Daily IDCW	2,392.2847
Dir-Plan-Daily IDCW	2,421.7943

SBI Floating Rate Debt Fund

Option	NAV (₹)
Reg-Plan-Monthly IDCW	14.1372
Dir-Plan- Monthly IDCW	14.2839

SBI Overnight Fund

Option	NAV (₹)
Reg-Plan-Daily IDCW	1,370.3365
Dir-Plan-Daily IDCW	1,376.6583

Disclaimer: This investment update is for information purpose only and is not an offer to sell or a solicitation to buy any mutual fund units/securities. These views alone are not sufficient and should not be used for the development or implementation of an investment strategy. It should not be construed as investment will give advice to any party. All opinions and estimates included in this schemes guide constitute our view as of this date and are subject to change without notice. Neither SBI Funds Management Limited, nor any person connected with it, accepts any liability arising from the use of this information. The recipient of this material should rely on their own investigations and take professional advice on their own.

In the preparation of the material contained in this document, the AMC has used information that is publicly available, including information developed in-house. Information gathered and material used in this document is believed to be from reliable sources published by third parties. While such publications are believed to be reliable, however, neither the AMC, its officers, the trustees, the Fund nor any of their affiliates or representatives assume any responsibility of the accuracy, reasonableness and/or completeness of any information. For data referred to of any third party in this material no such party will assume any liability for the same. Further, all opinion included in this newsletter are as of date and are subject to change without any notice. All recipients of this material should seek appropriate professional advice and carefully read the scheme information document/ statement of additional information and before dealing and or transacting in any of the products referred to in this material make their own investigation. The Fund, the AMC and Trustees and any of its directors, officers, employees and other personnel shall not 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 whatsoever. The recipient alone shall be fully responsible/are liable for any decision taken on the basis of this material.

Disclaimer of SBI Nifty Index Fund: The SBI Nifty Index Fund (the Scheme) offered by SBI Mutual Fund is not sponsored, endorsed, sold or promoted by NSE INDICES LIMITED (formerly known as India Index Services & Products Limited (IISL)). NSE INDICES LIMITED does not make any representation or warranty, express or implied (including warranties of merchantability or fitness for particular purpose or use) and disclaims all liability to the owners of “the Scheme” or any member of the public regarding the advisability of investing in securities generally or in “the Scheme” linked to Nifty 50 Index or particularly in the ability of the NIFTY 50 Index to track general stock market performance in India. Please read the full Disclaimers in relation to the NIFTY 50 Index in the Offer Document / Prospectus /Information Statement.

Disclaimer for SBI Nifty Next 50 Index Fund: SBI Nifty Next 50 Index Fund (the Scheme) offered by SBI Mutual Fund is not sponsored, endorsed, sold or promoted by NSE INDICES LIMITED (formerly known as India Index Services & Products Limited (IISL)). NSE INDICES LIMITED does not make any representation or warranty, express or implied (including warranties of merchantability or fitness for particular purpose or use) and disclaims all liability to the owners of “the Scheme” or any member of the public regarding the advisability of investing in securities generally or in the “the Scheme” linked to Nifty Next 50 Index or particularly in the ability of Nifty Next 50 Index to track general stock market performance in India. Please read the full Disclaimers in relation to the Nifty Next 50 Index in the Offer Document / Prospectus / Information Statement.

Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.

Asset Management Company: SBI Funds Management Limited (A Joint Venture between SBI & AMUNDI) (CIN: U65990MH1992PLC065289), **Trustee:** SBI Mutual Fund Trustee Company Pvt. Ltd. (CIN: U65991MH2003PTC138496),Sponsor: State Bank of India. **Regd Office** - 9th Floor, Crescenzo, C– 38 & 39, G Block, Bandra-Kurla Complex, Bandra (East), Mumbai - 400051 Tel: 91-022-61793000 Fax : 91-022-67425687, E-mail : partnerforlife@sbimf.com • www.sbimf.com

Risk Free rate: FBIL Overnight Mibor rate (5.50% as on 30th June 2026)
Basis for Ratio Calculation: 3 Years Monthly Data Points

Registered Name: SBI Mutual Fund, SEBI Registration Number: MF/009/93/3.

NORTH

Rajasthan: AJMER: 0145-2426284 • ALWAR: 0144-4023133 • BHILWARA: 01482-235144 • Bikaner: 0151-2943080 • JAIPUR: 0141-4144100/0141-4144101 • JODHPUR: 0291-2611929/ 28 • KOTA: 0744-2360631 • SRIGANGANAGAR: 0154- 2940384 • UDAIPUR: 0294-2413717 **Delhi:** Janakpuri: 011-42638016/22500097 • Nehru Place: 011-45708803/41045628 • New Delhi: 011-23466601-620 • Nirman Vihar/ Laxmi Nagar: 011-43550360/46011830 • Pitampura: 011-27351974 • Gurgaon: 0124-4083769/4200828 **Uttar Pradesh:** Agra: 0562-2850239/2850237 • Aligarh: 0571-2402017 • Meerut: 0121-2667877 • Saharanpur: 0132-2720789 • Ghaziabad: 0120-4217338 • Noida: 0120-4232214/4287400 • Allahabad: 0532-2261028 • Bareilly: 7379335566 • Ayodhya:9554165444 • Gorakhpur: 0551-2203378 • Jhansi: 0510-2330298 • Kanpur: 9793599935 / 9793599931 • Lucknow: 0522-2286742 • Moradabad: 0591 - 2411411 • Raebareli0535 - 2975087• RenukootNA •Varanasi0542 - 2222492 • BASTI0554-2297888 ETAWAH0535-2975087 **Uttarakhand:** Dehradun: 0135-2741719, 2749913 • Haldwani: 0594-6220526/6222925 • Roorkee: 8954890226 **Punjab:** Amritsar: 0183-5158415 • Bhatinda: 0164-2218415 • Ferozepur: 01632-236167 • Hoshiarpur: 01882-228415 • Jalandhar: 0181-2238415 • Ludhiana: 0161-5058415 • Mohali: 0172-5053380 • pathankot: 9888828415 • Patiala: 0175-2300058 • Sangrur: 01672-500020 • Yamunanagar: 0173-295044 **Jammu and Kashmir:** Jammu: 0191-2955736 • srinagar: 0194-2474864 **Himachal Pradesh:** Baddi: 0179-5244415 • Dharmashala: 01892-225814 • Hamirpur: 0197-2224799 • Mandi: 0190-5223833 • Shimla: 0177-2807608 **Haryana:** Faridabad: 0129-4030661 • Ambala: 0171-2653400 • Hissar: 01662-238415 • Panchkula: 0172-2580136 • Panipat: 0180-2648415, 0180-4078415 • Rohtak: 01262-258415 **Chandigarh:** Chandigarh: 0172-2703380, 2703381

SOUTH

Kerala: Alappuzha 0477-2970516 • Calicut: 0495-2768270, 4020079 • Ernakulam: 0484-4011605 / 06 • Thirvananthapuram: 0471-4011590 / 91 • Kannur: 0474-2752760 / 2752860 • Kollam: 0474-2752760 / 2752860 • Kottayam: 0481-2570816-17 • Palakkad: 0491-2971899 • Thiruvalla: 0469-2971155 • Thrissur: 0487-2445700 **Tamil Nadu:** Anna Nagar: 044 48626775 • Chennai: 044 28543382 /3383 • Coimbatore: 0422 2541666 • Madurai: 0452 4374242 • Pondicherry: 0413 2222266 • Salem: 0427 4552289 • Tirunelveli: 0462 4220023 • Tirupur: 0421 2234001 • Trichy: 0431 4000667 • Kumbakonam: 0435-2427426 • Vellore: 0416 2225005 • Tuticorin: 0461 2334400 **Telangana:** Hyderabad: 040 23391901 / 23391902 • KUKATPALLY: 040 29569882 • Madhapur: 040-23119010 • Dilsukhnagar: 040-29311875 • Nalgonda: 08682 221999 • Nizamabad 8462234001 Secunderabad: 040 48544611 / 711 • Warangal: 0870-2430307 •**Andhra Pradesh:** Srikakulam: 08942-220533 • Vizayanagarm: 8922275439 • Vishakapatnam: 0891-2511853 • Kakinada: 0884-2356767 • Rajamundry: 0883-2434002/2432306 • Guntur: 0863-2211022 • Nellore: 0861-2338688 • Kurnool: 08518-227776 • Tirupathi: 0877-2280208 • Ananthapur: 08554-294489 • Kadapa: 08652-355418 • **Karnataka:** Museum Road, Bangalore: +916366776729 • Jayanagar, Bangalore: 080-26540014 • Malleswaram, Bangalore: 080-23447500 • Whitefield, Bangalore: +7710071028 • Koramangala, Bangalore: +917700955650 • Mangalore: 0824-2222463 • Mysore: 0821-2424919 • Hubli: 0836-2368477 • Belgaum: 0831-2422463 • Bellary: 0839-2294323 • Shimoga: 0818-2222463 • Davangere: 0819-2231463 • Gulbarga: 0847-2227350 • Hassan: 0817-2200471 • Tumkur: 0816-4050223 • Udupi: 0820-4290426 • Bagalkot: 0835-4200463

EAST

Andaman and Nicobar Islands: PORTBLAIR03192-239552 **Arunachal Pradesh:** Itanagar: 0360-2292416 • **Assam:** Bongaigaon: 6000905499 / 9864073173 • Guwahati: 0361-2463747 / 2463704 • Jorhat: 8811081942 • Silchar: 0384-2221109 • Tezpur: 9435019671 /7002711578•Tinsukia:8135847027 **Bihar:** Bhagalpur: 0641-2420661 • Biharsharif: 9931092379 • Darbhanga: 06272-245004 • Gaya: 0631-2222405 • Muzaffarpur: 0621-2283014 • Patna: 9262699197, 9262699198 • Purnea: 9709343555 • Siwan: 7545040123 **Jharkhand:** BOKARO: 0654-2232561 • Daltonganj: 9798614664 • Deoghar:9570378333 • DHANBAD: 0326-2301545 • HAZARIBAGH: 0654-6270415 • JAMSHEDPUR: 657-2320447 • RANCHI: 0651-2331466 • Giridih: 06532-296009 **Meghalaya:** Shillong: 7002996893 **Nagaland:** Dimapur: 0386-2224287 **Orissa:** Angul: 06764-234201 • BALASORE: 0678-2262646 • BHUBANESWAR: 0674-2392401/2392501 • CUTTACK: 0671-2422792 • ROURKELA: 0661-2522999 • SAMBALPUR: 0663-2410001 • BERHAMPUR: 0680-2222792 **SIKKIM:** GANGTOK: 9073387377 **Tripura:** Agartala: 0381-2324107 **WestBengal:** ASANSOL: 8170037270 • Bankura: 9830648090 • Barasat: 9830979009 • Berhampore: 9933625826 • Bindhannagar:8274004546 • Bolpur: 9233179907 • BURDWAN: 9933035302 • Cooch behar: 083178 35401 • DALHOUSIE: 033-40082726 • DURGAPUR: 0343-2544191 • Garia • 9874772626 • Haldia: 9073641484 • KALYANI: 033-25827700 • KHARAGPUR: 03222-225592 • KOLKATA: 033-40924800 • Krishnanagar: 9073340410 • MALDA: 03512-266128 • SILIGURI: 0353-2537065/2461703 • Sreerampur: 033-26520011 • Arambagh: 7604027781 • Behala: 9883283489 • Bashirhat: 9831878397

WEST

Chhattisgarh: Bhilai: 0788 - 4010955, 2292099 • Bilaspur: 07752 - 415300 • Korba: 07759 - 246777 • Raigarh: 07762 - 296946 • Raipur: 0771 - 2543355, 4056808 **Goa:** Margao: 0832 - 2725233/34Panjim: 0832 - 2235283, 2421806 • Vasco: 0832 - 2500626/36 **Gujarat:** Ahmedabad - Law Garden: 079 - 26423060/70 • Ahmedabad - Maninagar: 079 - 48442929 • Ahmedabad - S.G. Highway Branch: 079-40299122 • Anand: 02692 - 246210 • Bharuch: 02642 - 247550 • Bhavnagar: 0278 - 2523788 • Bhuj: 02832 - 250900 • Gandhidham: 02836 - 233615 • Gandhinagar: 079 - 29750620 • Jamangar: 0288 - 2660104 • Junagadh: 0285 - 2670350 • Mehsana: 02762 - 233872 • Nadiad: 0268 - 2560110 • Navsari: 02637 - 242266 • Rajkot: 0281 - 2466740/41 • Surat: 0261 - 2462763/64 • Vadodara: 0265 - 2323010 • Valsad: 02632 - 245440 • Vapi: 0260 - 2400480 **Madhya Pradesh:** BHOPAL: 0755 - 2557341 • GWALIOR: 0751 - 2447272: Indore: 0731 - 4991080-83 / 4045944 • JABALPUR: 0761 - 2410042 • Ratlam: 07412 - 409492 • SAGAR: 07582 - 241367 • Ujjain: 0734 - 2536140/41 **Maharashtra:** Ahmednagar: 0241 - 2354555 • Akola: 0724 - 2457222 • Amravati: 0721 - 2560291 • AURANGABAD: 0240 - 2351460 • CHINCHWAD • 020 - 27355721 • Dhule: 0256 - 2237253 • JALGAON: 0257-2223450 • KOLHAPUR: 0231 - 2680880 • Mumbai - Alibag: 02141 - 225555 • Mumbai - Andheri: 022 - 26200231 • Mumbai - BKC: 022 - 61793000 • Mumbai - Borivali: 022 - 28922741, 28927551 • Mumbai - Chembur: 7045353653 • Mumbai - Dadar: 022 - 24322446/47 • Mumbai - Ghatkopar: 022 - 25012228 • Mumbai - Kalyan: 0251 - 2311980 • Mumbai - Kharghar: 022 - 27740359/69 • Mumbai - Nariman Point: 022 - 66532800 • Mumbai - Thane: 022 - 25414594 • Mumbai - Vashi: 022 - 27801018/16 • Mumbai - Versova: 022 - 26300155/56 • Nagpur: 0712 - 2996170 & 2996160 • Nanded: 02462 - 244144 • NASHIK: 0253 - 2232553 • PUNE: 020 - 25670961, 25653398/99 • Pune - CAMP: 9850815152 • RATNAGIRI: 7506868073 • Sangli: 0233 - 2970379 • Satara: 02162 - 298732 • SOLAPUR: 0217 - 2315292 • Chandrapur: 07172- 429547 • Buldhana: 07262-299037 • Wardha: 07152-240090

SBI MUTUAL FUND
A PARTNER FOR LIFE

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.

Application Amount for Fresh Subscription

This is the minimum investment amount for a new investor in a mutual fund scheme.

SIP

SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests 500 every 15th of the month in an equity fund for a period of three years.

Entry Load

A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is 100 and the entry load is 1%, the investor will enter the fund at ₹101.

Modified Duration

Modified duration is the price sensitivity and the percentage change in price for a unit change in yield

Beta

Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Nature of Scheme

The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

IDCW

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.

NAV

The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Note

Pursuant to para 10.4 of master circular for mutual funds dated June 27, 2024. SEBI has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor

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

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.

Note

For details on IDCW, please refer notice cum addendum dated March 27, 2021. In Line with chapter 11 of master circular for mutual fund dated June 27, 2024. nomenclature of Dividend plans / options has been rephrased w.e.f April 1, 2021.

Tracking Error

Measure that indicates how closely the portfolio return tracks the benchmark return. Tracking error is the standard deviation of the difference of returns between a portfolio and the benchmark over a specified holding period.

EQUITY FUNDS

<table>
<tr><th rowspan="2">Names of Schemes</th><th rowspan="2">Investment Mode</th><th colspan="2">Minimum Amount</th><th rowspan="2">SIP Frequency</th><th rowspan="2">Default SIP Date</th></tr>
<tr><th>Lumpsum</th><th>SIP</th></tr>
<tr><td>SBI Large Cap Fund</td><td rowspan="21">Lumpsum & SIP (Note - Any day SIP facility is available in Monthly, Quarterly, Semi- Annual and Annual Frequencies)</td><td rowspan="21">Rs.5000 & in multiples of Rs.1; Additional Investment - Rs.1000 & in multiples of Rs.1</td><td rowspan="3">Rs 500 x 12 Instalments</td><td rowspan="3">Daily</td><td rowspan="3">Any Date</td></tr>
<tr><td>SBI Quant Fund</td></tr>
<tr><td>SBI Large & MidCap Fund</td></tr>
<tr><td>SBI Dividend Yeild</td><td rowspan="3">Rs 500 x 12 Instalments</td><td rowspan="6">Weekly</td><td rowspan="6">1st, 8th, 15th & 22nd</td></tr>
<tr><td>SBI Multicap Fund</td></tr>
<tr><td>SBI Focused Fund</td></tr>
<tr><td>SBI Contra Fund</td><td rowspan="3">Rs 1,000 x 6 Instalments</td></tr>
<tr><td>SBI Midcap Fund</td></tr>
<tr><td>SBI Equity Minimum Variance Fund</td></tr>
<tr><td>SBI Quality Fund</td><td rowspan="3">Rs 500 x 12 Instalments</td><td rowspan="6">Monthly</td><td rowspan="6">10th of every month</td></tr>
<tr><td>SBI MNC Fund</td></tr>
<tr><td>SBI Banking & Financial Services Fund</td></tr>
<tr><td>SBI Consumption Opportunity Fund</td><td rowspan="3">Rs 1,000 x 6 Instalments</td></tr>
<tr><td>SBI Health Care Opportunities Fund</td></tr>
<tr><td>SBI Technology Opportunities Fund</td></tr>
<tr><td>SBI Automative Opportunities Fund</td><td rowspan="2">Rs 1,500 x 4 Instalments</td><td rowspan="2">Quarterly</td><td rowspan="2">10th of every month</td></tr>
<tr><td>SBI Energy Opportunity Fund</td></tr>
<tr><td>SBI Innovative Opportunities Fund</td><td rowspan="2">Rs 3,000 x 4 Instalments</td><td rowspan="2">Semi - Annual</td><td rowspan="2">10th of every month</td></tr>
<tr><td>SBI Infrastructure Fund</td></tr>
<tr><td>SBI PSU Fund</td><td rowspan="2">Rs 5,000 x 4 Instalments</td><td rowspan="2">Annually</td><td rowspan="2">10th of every month</td></tr>
<tr><td>SBI Comma Fund</td></tr>
<tr><td rowspan="8">SBI ESG Exclusionary Strategy Fund & SBI Flexicap Fund</td><td rowspan="8">Lumpsum & SIP (Note - Any day SIP facility is available in Monthly, Quarterly, Semi- Annual and Annual Frequencies)</td><td rowspan="8">Rs.1000 & in multiples of Rs.1; Additional Investment - Rs.1000 & in multiples of Rs.1</td><td>Rs 500 x 12 Instalments</td><td>Daily</td><td>Any Date</td></tr>
<tr><td>Rs 500 x 12 Instalments</td><td rowspan="2">Weekly</td><td rowspan="2">1st, 8th, 15th & 22nd</td></tr>
<tr><td>Rs 1,000 x 6 Instalments</td></tr>
<tr><td>Rs 500 x 12 Instalments</td><td rowspan="2">Monthly</td><td rowspan="2">10th of every month</td></tr>
<tr><td>Rs 1,000 x 6 Instalments</td></tr>
<tr><td>Rs 1,500 x 4 Instalments</td><td>Quarterly</td><td>10th of every month</td></tr>
<tr><td>Rs 3,000 x 4 Instalments</td><td>Semi - Annual</td><td>10th of every month</td></tr>
<tr><td>Rs 5,000 x 4 Instalments</td><td>Annually</td><td>10th of every month</td></tr>
</table>

Names of Schemes	Investment Mode	Minimum Amount		SIP Frequency	Default SIP Date
		Lumpsum	SIP		
SBI Small Cap Fund	SIP (Max. Inv. Amt - Rs 25,000/- per PAN per month)	N. A.	Rs 1250 x 12 Instalments	Daily	Any Date
			Rs. 6250 x 12 Instalments	Weekly	1st, 8th, 15th & 22nd
			Rs. 25000 x 6 Months	Monthly	10th of every month
			Rs 75000 x 4 Instalments	Quarterly	10th of Due month
SBI ELSS Tax Saver	Lumpsum & SIP	Rs.500 & in multiples of Rs.500; Additional Investment - Rs.500 & in multiples of Rs.500	Rs 500 x 12 Instalments	Daily	Any Date
			Rs 500 x 6 Instalments	Weekly	1st, 8th, 15th & 22nd
			Rs 500 x 6 Months	Monthly	10th of every month
			Rs 500 x 6 Instalments	Quarterly	10th of Due month
			Rs 500 x 6 Instalments	Semi - Annual	10th of Due month
			Rs 500 x 6 Instalments	Annually	10th of Due month

HYBRID FUNDS

<table>
<tr><th rowspan="2">Names of Schemes</th><th rowspan="2">Investment Mode</th><th colspan="2">Minimum Amount</th><th rowspan="2">SIP Frequency</th><th rowspan="2">Default SIP Date</th></tr>
<tr><th>Lumpsum</th><th>SIP</th></tr>
<tr><td>SBI Arbitrage Opportunities Fund</td><td rowspan="14">Lumpsum & SIP</td><td rowspan="14">Rs.5000 & in multiples of Rs.1; Additional Investment - Rs.1000 & in multiples of Rs.1</td><td rowspan="2">Rs 500 x 12 Instalments</td><td rowspan="2">Daily</td><td rowspan="2">Any Date</td></tr>
<tr><td>SBI Conservative Hybrid Fund</td></tr>
<tr><td>SBI Multi Asset Allocation Fund</td><td rowspan="2">Rs 500 x 12 Instalments</td><td rowspan="3">Weekly</td><td rowspan="3">1st, 8th, 15th & 22nd</td></tr>
<tr><td>SBI Balanced Advantage Fund</td></tr>
<tr><td>SBI Children Fund- Savings Plan</td><td>Rs 1,000 x 6 Instalments</td></tr>
<tr><td>SBI Childeren Fund - Investment Plan</td><td>Rs 500 x 12 Instalments</td><td rowspan="2">Monthly</td><td rowspan="2">10th of every month</td></tr>
<tr><td>SBI Retirement Benefit Fund - Conservative Plan</td><td>Rs 1,000 x 6 Instalments</td></tr>
<tr><td>SBI Retirement Benefit Fund - Conservative Hybrid Plan</td><td>Rs 1,500 x 4 Instalments</td><td>Quarterly</td><td>10th of Due month</td></tr>
<tr><td>SBI Retirement Benefit Fund - Aggressive Hybrid Plan</td><td>Rs 3,000 x 4 Instalments</td><td>Semi - Annual</td><td>10th of Due month</td></tr>
<tr><td>SBI Retirement Benefit Fund - Aggressive Plan</td><td>Rs 5,000 x 4 Instalments</td><td>Annually</td><td>10th of Due month</td></tr>
</table>

<table>
<tr><th>Names of Schemes</th><th>Investment Mode</th><th>Lumpsum</th><th>SIP</th><th>SIP Frequency</th><th>Default SIP Date</th></tr>
<tr><td rowspan="8">SBI Equity Savings Fund & SBI Equity Hybrid Fund</td><td rowspan="8">Lumpsum & SIP</td><td rowspan="8">Rs.1000 & in multiples of Rs.1; Additional Investment - Rs.1000 & in multiples of Rs.1</td><td>Rs 500 x 12 Instalments</td><td>Daily</td><td>Any Date</td></tr>
<tr><td>Rs 500 x 12 Instalments</td><td rowspan="2">Weekly</td><td rowspan="2">1st, 8th, 15th & 22nd</td></tr>
<tr><td>Rs 1,000 x 6 Instalments</td></tr>
<tr><td>Rs 500 x 12 Instalments</td><td rowspan="2">Monthly</td><td rowspan="2">10th of every month</td></tr>
<tr><td>Rs 1,000 x 6 Instalments</td></tr>
<tr><td>Rs 1,500 x 4 Instalments</td><td>Quarterly</td><td>10th of Due month</td></tr>
<tr><td>Rs 3,000 x 4 Instalments</td><td>Semi - Annual</td><td>10th of Due month</td></tr>
<tr><td>Rs 5,000 x 4 Instalments</td><td>Annually</td><td>10th of Due month</td></tr>
</table>

FUND OF FUND (FOF)

Names of Schemes	Investment Mode	Minimum Amount		SIP Frequency	Default SIP Date
		Lumpsum	SIP		
SBI Income Plus Arbitrage Active FOF & SBI Dynamic Asset Allocation Active FOF	Lumpsum & SIP	Rs.5000 & in multiples of Rs.1; Additional Investment - Rs.1000 & in multiples of Rs.1	Rs 500 x 12 Instalments	Daily	Any Date
			Rs 500 x 12 Instalments	Weekly	1st, 8th, 15th & 22nd
			Rs 1,000 x 6 Instalments		
			Rs 500 x 12 Instalments	Monthly	10th of every month
			Rs 1,000 x 6 Instalments		
			Rs 3,000 x 4 Instalments	Quarterly	10th of Due month
			Rs 3,000 x 4 Instalments	Semi - Annual	10th of Due month
			Rs 5,000 x 4 Instalments	Annually	10th of Due month
SBI US Specific Equity Active FOF	Lumpsum & SIP (Subscription through Lumpsum investment including additional purchase/swithch in) and fresh registration through Systematic Investment Plan(SIP)/ Systematic Transfer Plans/ transfer of IDCW-in in the scheme is discontinued with effect from Decemeber 26, 2024 i.e. post cutt-off Timings of December 26, 2024 (effective date). Existing Systematic registraions like SIPs / STPs /Transfer of IDCW-ins etc will remain suspended under the sscheme from the effective date till further notice.	Rs.5000 & in multiples of Rs.1; Additional Investment - Rs.1000 & in multiples of Rs.1	Rs 500 x 12 Instalments	Daily	Any Date
			Rs 500 x 12 Instalments	Weekly	1st, 8th, 15th & 22nd
			Rs 1,000 x 6 Instalments		
			Rs 500 x 12 Instalments	Monthly	10th of every month
			Rs 1,000 x 6 Instalments		
			Rs 3,000 x 4 Instalments	Quarterly	10th of Due month
			Rs 3,000 x 4 Instalments	Semi - Annual	10th of Due month
			Rs 5,000 x 4 Instalments	Annually	10th of Due month

DEBT FUNDS

Names of Schemes	Investment Mode	Minimum Amount		SIP Frequency	Default SIP Date
		Lumpsum	SIP		
SBI Overnight Fund	Lumpsum & SIP (Growth Option only)	Rs.5000 & in multiples of Rs.1; Additional Investment - Rs.1000 & in multiples of Rs.1	Rs 2000 x 6 Instalments	Weekly	1st, 8th, 15th & 22nd
			Rs 2000 x 6 Instalments	Monthly	10th of every month
			Rs 6000 x 2 Instalments	Quarterly	10th of every month
			Rs 12,000 x 2 Instalments	Semi - Annual	10th of every month
			Rs 12,000 x 2 Instalments	Yearly	10th of every month
SBI Liquid Fund	Lumpsum & SIP (Growth Option only)	Growth option - Rs.500 & in multiples of Rs.1 IDCW otpion - Rs.5000 & in Multiples of Rs.1 ; Additional Investment Growth option - Rs.500 & in multiples of Rs.1 IDCW otpion - Rs.5000 & in Multiples of Rs.1	Rs 500 x 12 Instalments	Weekly	1st, 8th, 15th & 22nd
			Rs 1,000 x 6 Instalments		
			Rs 500 x 12 Instalments	Monthly	10th of every month
			Rs 1,000 x 6 Instalments		
			Rs 6000 x 2 Instalments	Quarterly	10th of every month
			Rs 12,000 x 2 Instalments	Semi - Annual	10th of every month
			Rs 12,000 x 2 Instalments	Yearly	10th of every month

SBI MUTUAL FUND
A PARTNER FOR LIFE

DEBT FUNDS

<table>
<tr><th rowspan="2">Names of Schemes</th><th rowspan="2">Investment Mode</th><th colspan="2">Minimum Amount</th><th rowspan="2">SIP Frequency</th><th rowspan="2">Default SIP Date</th></tr>
<tr><th>Lumpsum</th><th>SIP</th></tr>
<tr><td rowspan="8">SBI Savings Fund</td><td rowspan="8">Lumpsum & SIP</td><td rowspan="8">Rs.500 & in multiples of Rs.1 ; Additional Investment - Rs.500 & in multiples of Rs.1</td><td>Rs 500 x 12 Instalments</td><td>Daily</td><td>Any Date</td></tr>
<tr><td>Rs 500 x 12 Instalments</td><td rowspan="2">Weekly</td><td rowspan="2">1st, 8th, 15th & 22nd</td></tr>
<tr><td>Rs 1,000 x 6 Instalments</td></tr>
<tr><td>Rs 500 x 12 Instalments</td><td rowspan="2">Monthly</td><td rowspan="2">10th of every month</td></tr>
<tr><td>Rs 1,000 x 6 Instalments</td></tr>
<tr><td>Rs 1500 x 4 Instalments</td><td>Quarterly</td><td>10th of every month</td></tr>
<tr><td>Rs 3,000 x 4 Instalments</td><td>Semi - Annual</td><td>10th of every month</td></tr>
<tr><td>Rs 5,000 x 4 Instalments</td><td>Yearly</td><td>10th of every month</td></tr>
<tr><td>SBI Ultra Short Duration Fund</td><td rowspan="14">Lumpsum & SIP</td><td rowspan="14">Rs.5000 & in multiples of Rs.1; Additional Investment - Rs.1000 & in multiples of Rs.1</td><td rowspan="2">Rs 500 x 12 Instalments</td><td rowspan="2">Daily</td><td rowspan="2">Any Date</td></tr>
<tr><td>SBI Low Duration Fund</td></tr>
<tr><td>SBI Short Term Debt Fund</td><td rowspan="2">Rs 500 x 12 Instalments</td><td rowspan="4">Weekly</td><td rowspan="4">1st, 8th, 15th & 22nd</td></tr>
<tr><td>SBI Banking & PSU Fund</td></tr>
<tr><td>SBI Floating Rate Debt Fund</td><td rowspan="2">Rs 1,000 x 6 Instalments</td></tr>
<tr><td>SBI Corporate Bond</td></tr>
<tr><td>SBI Dynamic Bond Fund</td><td rowspan="2">Rs 500 x 12 Instalments</td><td rowspan="4">Monthly</td><td rowspan="4">10th of every month</td></tr>
<tr><td>SBI Medium to Long Duration Fund</td></tr>
<tr><td>SBI Medium Duration Fund</td><td rowspan="2">Rs 1,000 x 6 Instalments</td></tr>
<tr><td>SBI Credit Risk Fund</td></tr>
<tr><td>SBI Constant Maturity 10- Year Gilt Fund</td><td>Rs 1500 x 4 Instalments</td><td>Quarterly</td><td>10th of every month</td></tr>
<tr><td>SBI Constant Maturity 10- Year Gilt Fund</td><td>Rs 3,000 x 4 Instalments</td><td>Semi - Annual</td><td>10th of every month</td></tr>
<tr><td>SBI Gilt Fund</td><td rowspan="2">Rs 5,000 x 4 Instalments</td><td rowspan="2">Yearly</td><td rowspan="2">10th of every month</td></tr>
<tr><td>SBI Long Duration Fund</td></tr>
</table>

SBI MUTUAL FUND
A PARTNER FOR LIFE

RETIREMENT ORIENTED FUNDS

HYBRID FUNDS

BALANCED ADVANTAGE FUNDS

CHILDREN-ORIENTED FUNDS

FLEXI CAP FUNDS

MONEY MARKET FUNDS

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Presenting Bandhan SWP, a unique facility by SBI Mutual Fund, that allows your children to explore their potential with confidence. With Bandhan SWP, you can transfer a fixed amount every month from your mutual fund investments (growth option of select open-ended schemes) to eligible beneficiaries within your family for their cash flow needs. If you plan them well, these withdrawals can also be tax-efficient while giving your existing investments the potential to grow over a period of time. So, give your loved ones the confidence they deserve. Start a Bandhan SWP today.

For more information, visit bandhanswp.sbimf.com or speak to a financial adviser.

Toll-free: 1800 209 3333 | SMS: 'BANDHANSWP' to 7065611100 | Follow us:

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.