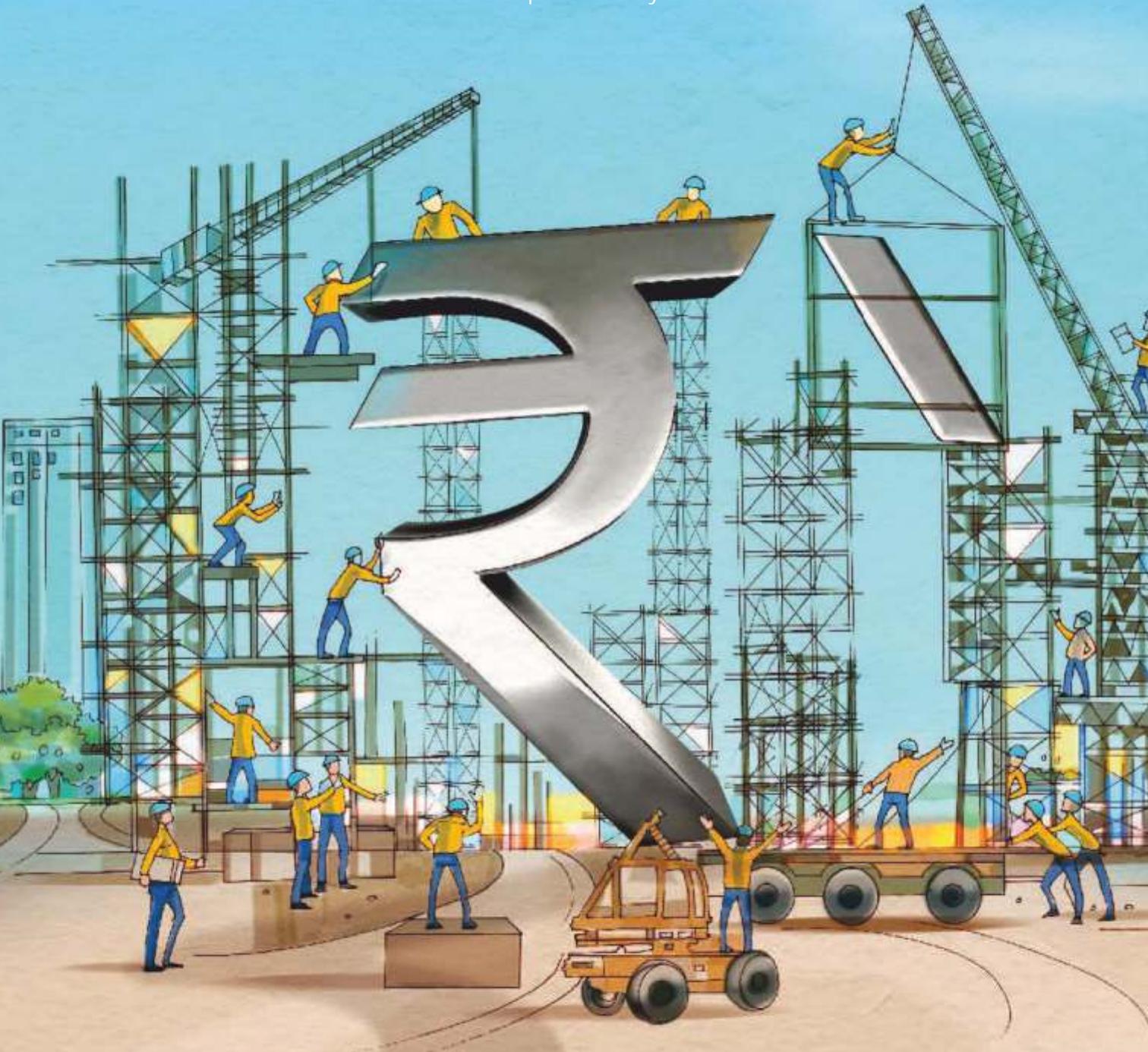


HELPING CREATE WEALTH

Investment update – May 2025



SBI MUTUAL FUND

A PARTNER FOR LIFE

INDEX

Content	Category	No.
Market Overview		
Snapshot of Equity Funds & Other Categories		01
SBI Blue Chip Fund	Equity - Large Cap	04
SBI ESG Exclusionary Strategy Fund (Previously known as SBI Magnum Equity ESG Fund)	Equity - Thematic Fund	05
SBI Flexicap Fund (Previously known as SBI Magnum Multicap Fund)	Equity - Flexicap Fund	06
SBI Multicap Fund	Equity - Multicap Fund	07
SBI Dividend Yield Fund	Equity - Dividend Yield Fund	08
SBI Contra Fund	Equity - Contra Fund	09
SBI Large & Midcap Fund (Previously known as SBI Magnum Multiplier Fund)	Equity - Large & Mid Cap Fund	10
SBI Focused Equity Fund (Previously known as SBI Emerging Businesses Fund)	Equity - Focused Fund	11
SBI Magnum MidCap Fund	Equity - Mid Cap Fund	12
SBI Magnum Global Fund	Equity - Thematic Fund	13
SBI Small Cap Fund (Previously known as SBI Small & Midcap Fund)	Equity - Small Cap Fund	14
SBI Long Term Equity Fund (Previously known as SBI Magnum Taxgain Scheme)	Equity - ELSS	15
SBI Healthcare Opportunities Fund (Previously known as SBI Pharma Fund)	Equity - Sectoral Fund	16
SBI Banking And Financial Services Fund	Equity - Sectoral Fund	17
SBI PSU Fund	Equity - Sectoral Fund	18
SBI Magnum Comma Fund	Equity - Sectoral Fund	19
SBI Infrastructure Fund	Equity - Sectoral Fund	20
SBI Consumption Opportunities Fund (Previously known as SBI FMCG Fund)	Equity - Thematic	21
SBI Technology Opportunities Fund (Previously known as SBI IT Fund)	Equity - Sectoral Fund	22
SBI Equity Minimum Variance Fund	Equity - Thematic	23
SBI US Specific Equity Active FoF	Fund of Funds	24
SBI Energy Opportunities Fund	Equity - Thematic	25
SBI Automotive Opportunities Fund	Equity - Thematic	26
SBI Innovative Opportunities Fund	Equity - Thematic	27
SBI Quant Fund	Equity - Thematic	28
Snapshot of Hybrid Funds & Solution Oriented Scheme		29
SBI Equity Hybrid Fund (Previously known as SBI Magnum Balanced Fund)	Hybrid - Aggressive Hybrid Fund	31
SBI Conservative Hybrid Fund (Previously known as SBI Debt Hybrid Fund)	Hybrid - Conservative Hybrid Fund	32
SBI Multi Asset Allocation Fund (Previously known as SBI Magnum Monthly Income Plan - Floater)	Hybrid - Multi Asset Allocation Fund	33

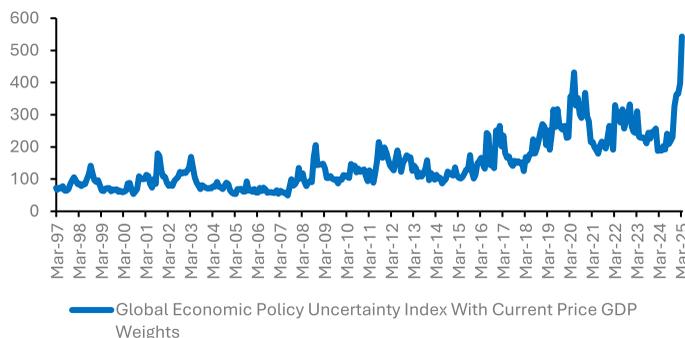
INDEX

Content	Category	No.
SBI Magnum Children's Benefit Fund - Savings Plan (Previously known as SBI Magnum Children's Benefit Fund)	Solutions Oriented Scheme - Children's Fund	34
SBI Equity Savings Fund	Hybrid - Equity Savings Fund	35
SBI Arbitrage Opportunities Fund	Hybrid - Arbitrage Fund	36
SBI Balanced Advantage Fund	Hybrid - Balanced Advantage Fund	37
SBI Magnum Children's Benefit Fund – Investment Plan	Solutions Oriented Scheme - Children's Fund	38
SBI Income Plus Arbitrage Active FOF	Other Schemes – Fund of Funds	39
SBI Retirement Benefit Fund – Aggressive Plan	Solutions Oriented Scheme - Retirement Fund	40
SBI Retirement Benefit Fund – Aggressive Hybrid Plan	Solutions Oriented Scheme - Retirement Fund	41
SBI Retirement Benefit Fund – Conservative Hybrid Plan	Solutions Oriented Scheme - Retirement Fund	42
SBI Retirement Benefit Fund – Conservative Plan	Solutions Oriented Scheme - Retirement Fund	43
Snapshot of Debt Funds & Other Categories		44
SBI Magnum Gilt Fund (Previously known as SBI Magnum Gilt Fund - Long Term Plan)	Debt - Gilt Fund	46
SBI Magnum Income Fund	Debt - Medium To Long Duration Fund	47
SBI Dynamic Bond Fund	Debt - Dynamic Bond Fund	48
SBI Corporate Bond Fund	Debt - Corporate Bond Fund	49
SBI Credit Risk Fund (Previously known as SBI Corporate Bond Fund)	Debt - Credit Risk Fund	50
SBI Magnum Medium Duration Fund (Previously known as SBI Regular Savings Fund)	Debt - Medium Duration Fund	51
SBI Short Term Debt Fund	Debt - Short Duration Fund	
SBI Magnum Constant Maturity Fund (Previously known as SBI Magnum Gilt Fund - Short Term Plan)	Debt - Gilt Fund With 10 Year Constant Duration	52
SBI Magnum Low Duration Fund (Previously known as SBI Ultra Short Term Debt Fund)	Debt - Low Duration Fund	53
SBI Savings Fund	Debt - Money Market Fund	54
SBI Banking and PSU Fund (Previously known as SBI Treasury Advantage Fund)	Debt - Banking And PSU Fund	55
SBI Liquid Fund (Previously known as SBI Premier Liquid Fund)	Debt - Liquid Fund	56
SBI Magnum Ultra Short Duration Fund (Previously known as SBI Magnum InstaCash Fund)	Debt - Ultra Short Duration Fund	57
SBI Floating Rate Debt Fund	Debt - Floater Fund	58
SBI Long Duration Fund	Debt - Long Duration Fund	59
SBI Overnight Fund (Previously known as SBI Magnum InstaCash Fund - Liquid Floater)	Debt - Overnight Fund	60
Comparative Performance for all Schemes		62
Systematic Investment Plan (SIP)		77
Total Expense Ratios		86
IDCW History Of Debt & Hybrid Funds		87
Benchmark Riskometer		90
Potential Risk Class (PRC) Matrix		92
Disclaimer		95
SBI Funds Management limited Branches		96
How to read the Factsheet		97

Market Overview

Policy certainty remains a key bedrock for decision-making with respect to financial markets and cross-country exposures. A significant reset of this framework in the US has led to material volatility in key gauges of market over the last few months. Alongside, a pullback in bond buying by most other developed central banks, sovereign yields have moved higher even as most central banks remain in the easing/ hold phase of their monetary policy cycles. How these uncertainties evolve would continue to impact capital flows into EM markets including India.

Global policy uncertainty rises possibly impacting business investment and capital flows



Equity

May was an interesting month for markets as uncertainties appeared to reduce on multiple fronts. Geopolitical risks subsided as India and Pakistan reached a ceasefire thus averting a full-blown war. On trade, the much-awaited India-UK free trade agreement (FTA) finally saw the light of day. Trade tensions between the US and China reduced as the two countries appeared to dial down hostilities. Global markets did well consequently for the month. On a YTD basis, precious metals followed by Emerging Market equities stay the best performers amidst a weakening dollar.

Against this backdrop, foreign portfolio investors (FPIs) continued to buy into Indian equities for the second month running after having aggressively sold in 2HFY25. The Nifty and the Sensex delivered 1.9% and 1.8% respectively for the month. The bigger story however was an improvement in market breadth, after several months of deterioration, as broader markets outperformed with BSE500 returning 3.5% for the month.

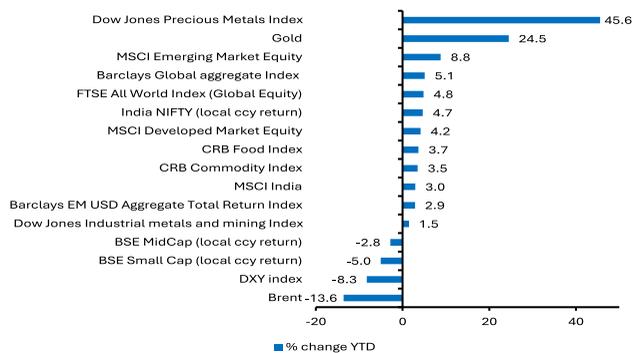
Corporate earnings in Q4FY25 were weak, at single digit profit growth, but largely in line with expectations which has helped to arrest incremental earnings downgrades in May. Consensus expects earnings growth to improve to just about double digit in FY26. Revival in India's economic growth and hence topline is critical for the expectations to be met. On one hand, monetary easing should help an improvement in the domestic economy, global policy uncertainty may mean only modest exports growth.

RBI continues to be aggressive on its triple easing across rates, liquidity and regulation to boost growth. With system liquidity comfortably in the surplus, significant easing in bond yields and more rate cuts going forward, we believe the stage is set for an improvement in credit growth and therefore a revival in the domestic economy. On exports, while the deal with UK and potential deals with US and EU are positive for India's market share in global exports, the direction of export growth will remain dependent on the state of the global economy and global exports. The external sector remains marred by policy uncertainty around tariffs. Prolonged uncertainty not only leads to near term disruptions but may also impact corporate capital expenditure plans.

The sharp drop in 10-year bond yields over the past few months has meant that on our preferred gauge of equity valuations, that looks at equity yields as a relative spread to government bond yields, equity valuations stay near averages even with the uptick in equity markets over the past few weeks. In addition, equity sentiment as measured by our proprietary framework stays in the neutral zone after the cool off from stretched readings of the past year through the correction. This combination of average valuations and neutral sentiment has underpinned our neutral stance on equities over the past three months, versus an underweight stance for good part of last year which in turn was driven by expensive valuations and stretched sentiment.

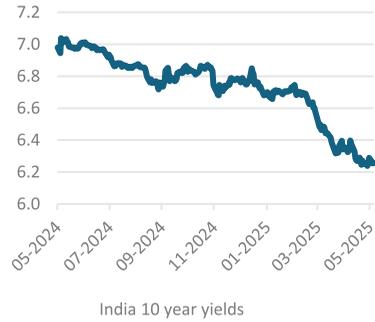
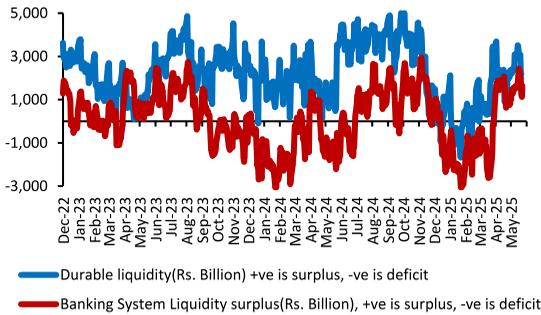
On portfolio positioning we continue to believe that amidst an uncertain macro environment, market action will turn more stock specific with quality and long-term fundamentals being preferred versus the indiscriminate nature of last year's rally.

Precious metals and EM equities have done well this year amidst weakening dollar



Source: Bloomberg, SBIFM Research

RBI's actions have helped boost liquidity and soften yields



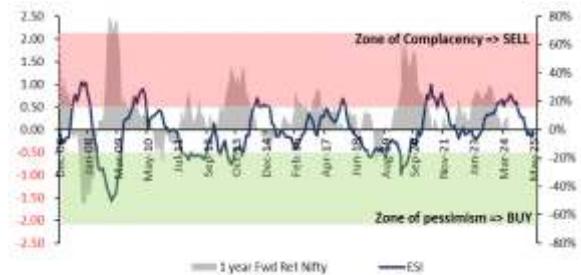
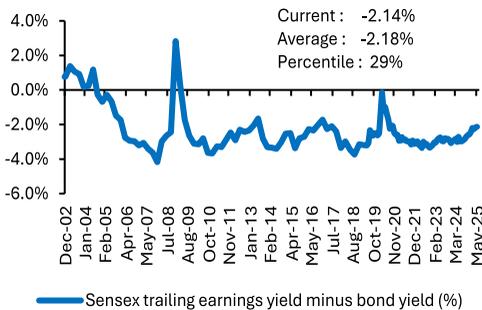
Source: RBI, Bloomberg, SBIFM Research; Banking system liquidity data as on 23rd Apr'25 and durable liquidity data as on 18th Apr'25

India's exports stay dependent on global growth even as market share outlook is positive



Source: CMIE Economic outlook, Bloomberg, SBIFM Research

Average valuations and neutral sentiment drive our neutral view on equities



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

Fixed Income

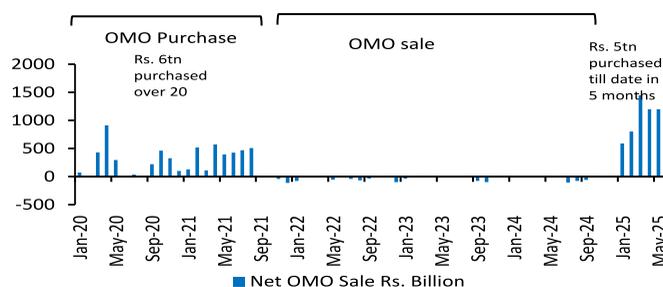
The fact that policy rates transmission in India happens more effectively through the liquidity channel has clearly been evident over the last few months. Even as policy rates have moved lower to 6% over the CY so far, the rates transmission across market segments have clearly been accelerated through the shift in liquidity dynamics. With the system transitioning to a core liquidity surplus environment on a more durable basis for the near term, the process of rates transmission is expected to sustain. To the extent that liquidity conditions stay ample, the steepness in the curve is expected to sustain and lead to better transmission across all segments including the loan market.

At the same time, with the current levels of durable system liquidity, incremental liquidity infusion measures are unlikely in the near term. The pattern of Net Forex flows including the unwinding of the RBI's Fx forwards short position and currency leakage would determine the requirement of any additional liquidity measures over the second half of the Fiscal year.

Steepness emerges in the Bond curve even as Sov curve steepens further

G sec	30-Sep-24	30-May-25	Monthly change
3-year G Sec	6.66%	5.75%	-0.30%
5-year G Sec	6.67%	5.88%	-0.23%
10-year G Sec	6.75%	6.23%	-0.13%
15-year G Sec	6.79%	6.42%	-0.03%
30-year G Sec	6.89%	6.82%	0.04%
slope 10x30y	0.22%	0.59%	
SDL			
10-12Y	7.10%	6.60%	-0.13%
AAA- PFC			
1Y AAA	7.67%	6.55%	-0.29%
2Y AAA	7.56%	6.52%	-0.30%
3Y AAA	7.41%	6.56%	-0.28%
5Y AAA	7.28%	6.64%	-0.23%
10Y AAA	7.20%	6.85%	-0.09%
Slope 1x10y	-0.47%	0.30%	

Aggressive OMO purchases enables liquidity surplus



Source: Bloomberg, SBIFM Research

Global landscape:

Even as domestic rates environment remains supportive helped by stable fiscal direction, monetary and liquidity policy support, the external rates environment remains negative. Country specific factors alongside a retrenchment in bond buying spree by central banks has led to developed market yields staying higher and bond curves steepening further. This has had its impact on FPI flows with the last 2 months witnessing a retracement of FPI debt flows by around Rs 320Bn.

UST curve steepens significantly



Source: Bloomberg, SBIFM Research

Visibility on rate easing/ Policy Stance:

The RBI is widely expected to ease policy rates further in the upcoming months given the recent data points as well as guidance. With a directional view on positive durable liquidity in the system, the recent transmission into market interest rates is expected to be sustained. Even as the terminal rate debates could keep evolving with varying estimates of additional easing, we anticipate that there remains a reasonable possibility of cumulative incremental policy easing exceeding 50 bps as being currently priced in. A further lowering of forward projections on CPI could move the anticipated terminal rate below 5.50% in this cycle. This remains a reasonable outcome basis, the current expected direction on domestic growth and inflation.

Spreads on high grade bonds at the shorter end remain attractive. Given the anticipated external volatility and its likely resetting of market expectations, strategies on duration would be subject to ongoing review and would require to be nimble. A directionally softer rates environment outlook over the coming year provides a near term visibility to maintain a higher duration stance.

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

Snapshot of Equity Funds & Other Categories

Scheme Name	SBI Blue Chip Fund	SBI ESG Exclusionary Strategy Fund (Previously known as SBI Magnum Equity ESG Fund)	SBI Flexicap Fund	SBI Multicap Fund	SBI Dividend Yield Fund	SBI Contra Fund	SBI Large & Midcap Fund (Previously known as SBI Magnum Multiplier Fund)	SBI Magnum Midcap Fund	SBI Magnum Global Fund
Ideal Investment Horizon	4 years +	3 years +	4 years +	4 years +	4 years +	5 years +	4 years +	5 years +	5 years +
Inception Date	14/02/2006	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. Dinesh Balachandran (Co-Fund Manager)	Mr. R. Srinivasan, Mr. Saurabh Pant	Mr. Rohit Shimpi	Mr. Dinesh Balachandran	Mr. Saurabh Pant	Mr. Bhavin Vitthani	Mr. Tanmaya Desai
Managing Since	Mr. Saurabh Pant (w.e.f. Apr. 2024)	Mr. Rohit Ijan-2022	Mr. Dinesh & Anup (w.e.f. Dec. 2024)	Mr. R. Srinivasan March-22, Mr. Saurabh Pant (w.e.f. April 2024)	Mr. Rohit March-2023	Mr. Dinesh May-2018	Mr. Saurabh Sep-2016	Mr. Bhavin (w.e.f. April 2024)	Mr. Tanmaya Desai (w.e.f. April 2024)
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 31 May 2025									
Month End AUM (in Crs)	52,251.15	5,715.31	21,747.17	20,558.90	9,148.65	45,495.71	31,295.57	22,406.12	6,366.36
Portfolio Turnover	0.57	0.14	0.91	0.51	0.10	2.27	0.65	0.63	0.55
Standard Deviation*	12.69%	13.16%	12.31%	13.50%	-	12.88%	12.52%	13.88%	11.45%
Beta*	0.90	0.88	0.83	0.83	-	0.86	0.81	0.77	0.63
Sharpe Ratio*	0.80	0.73	0.64	0.89	-	1.28	1.05	0.98	0.57
Expense Ratio	Regular- 1.49% Direct- 0.81%	Regular- 1.93% Direct- 1.33%	Regular- 1.67% Direct- 0.85%	Regular- 1.68% Direct- 0.86%	Regular- 1.78% Direct- 0.79%	Regular- 1.49% Direct- 0.62%	Regul ar- 1.59% Direct- 0.74%	Regular- 1.66% Direct- 0.82%	Regular- 1.89% Direct- 1.22%
Portfolio Classification By Asset Allocation (%) as on 31 May 2025									
Large Cap (%)	84.09	78.55	69.82	36.82	65.14	52.80	39.88	5.94	30.12
Mid Cap (%)	11.79	13.69	11.28	27.31	17.32	11.21	38.41	72.55	31.49
Small Cap (%)	1.61	3.96	10.34	29.97	7.36	11.66	17.42	14.98	33.28
Unclassified (%)	-	-	-	-	-	-	-	-	-
Other Assets (%)	1.62	3.71	7.73	4.85	10.13	18.12	4.18	5.17	4.80
Portfolio Classification By Industry Allocation (%) as on 31 May 2025									
Portfolio Classification	Financial Services 34.89, Oil, Gas & Consumer Goods 8.94, Automobile And Components 8.34, Fast Moving Consumer Goods 7.78, Information Technology 7.16, Healthcare 6.30, Construction 5.20, Consumer Services 3.41, Metals & Mining 3.09, Telecommunication 2.91	Financial Services 35.76, Information Technology 12.67, Automobile And Auto Components 10.75, Capital Goods 8.51, Construction 4.71, Healthcare 3.85, Cash, Cash Equivalents 3.71, Oil, Gas & Consumer Goods 3.52, Construction Materials 3.43, Fast Moving Consumer Goods 3.10	Financial Services 38.10, Automobile And Auto Components 8.43, Oil, Gas & Consumer Goods 6.31, Telecommunication 4.99, Information Technology 4.93, Cash, Cash Equivalents 4.88, And Others 4.73, Construction Materials 4.55, Capital Goods 4.24, Metals & Mining 3.94	Financial Services 21.25, Consumer Services 11.06, Consumer Durables 8.70, Chemicals 6.68, Fast Moving Consumer Goods 6.62, Healthcare 6.61, Textiles 6.07, Telecommunication 5.98, Cash, Cash Equivalents 4.73, And Others 4.73, Construction Materials 4.55, Capital Goods 4.24, Metals & Mining 3.94	Financial Services 20.89, Information Technology 14.46, Automobile And Components 11.15, Fast Moving Consumer Goods 9.15, Oil, Gas & Consumer Goods 7.74, Information Technology 6.44, Automobile And Components 5.97, And Others 5.23, Construction 4.46, Capital Goods 3.85, Power 3.20	Financial Services 24.09, Oil, Gas & Consumer Goods 11.89, Automobile And Components 11.73, Healthcare 6.72, Fast Moving Consumer Goods 6.42, Information Technology 6.30, Automobile And Components 4.14, Metals & Mining 3.76, Sovereign 3.70, Equivalents And Others 3.20	Financial Services 28.71, Healthcare 10.84, Automobile And Components 8.37, Information Technology 6.07, Fast Moving Consumer Goods 5.85, Metals & Mining 5.84, Capital Goods 5.05, Construction Materials 4.78, Consumer Durables 4.53, Oil, Gas & Consumer Goods 3.76, Consumable Fuels 3.76	Financial Services 19.84, Healthcare 12.69, Capital Goods 11.39, Automobile And Components 10.24, Construction 7.14, Materials 4.97, Information Technology 4.75, Cash, Cash Equivalents 4.75, And Others 4.70, Consumer Durables 4.25, Textiles 4.13, Fast Moving Consumer Goods 4.13	Fast Moving Consumer Goods 25.90, Automobile And Auto Components 18.08, Healthcare 13.37, Capital Goods 8.82, Textiles 5.50, Cash, Cash Equivalents 4.80, Construction Materials 3.05, Information Technology 2.95, Consumer Durables 1.29
Exit Load	Within 1 Year - 1%	Within 1 Year - 1%	On or Before 30 days - 0.10%	Within 1 Year - 1%	Within 1 Year - 1%	Within 1 Year - 1%	On or Before 30 days - 0.10%	Within 1 Year - 1%	Within 1 Year - 1%

Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. *Risk Free rate: FBIL Overnight Mibor rate (5.86% as on 30th May 2025) Basis for Ratio Calculation: 3 Years Monthly Data Points. Expense ratio includes GST, Base TER and additional expenses as per regulation 52(6A)(b) and 52(6A)(c) of SEBI (MF) regulations for both Direct and Regular plan

Snapshot of Equity Funds & Other Categories

Scheme Name	SBI Focused Equity Fund (Previously known as SBI Emerging Businesses Fund)	SBI Small Cap Fund (Previously known as SBI Small & Midcap Fund)	SBI Long Term Equity Fund (Previously known as SBI Magnum Taxgain Scheme)	SBI Healthcare Opportunities Fund (Previously known as SBI Pharma Fund)	SBI Banking & Financial Services Fund	SBI PSU Fund	SBI Magnum COMMA Fund	
Ideal Investment Horizon	5 years +	5 years +	3 years +	Tactical	Tactical	Tactical	Tactical	
Inception Date	17/09/2004	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. Mohan Lal	Mr. Dinesh Balachandran	Mr. Tanmaya Desai	Mr. Milind Agrawal	Mr. Rohit Shimpi	Mr. Dinesh Balachandran	
Managing Since	Mr. R. Srinivasan May-2009	Mr. R. Srinivasan Nov-2013, Mr. Mohan Lal May-2024	Sep-2016	Mr. Tanmaya Jun-2011	Mr. Milind Aug-2019	June-2024	Mr. Dinesh June-2024	
First Tier Benchmark	BSE 500 (TRI)	BSE 250 Small Cap Index TRI	BSE 500 (TRI)	BSE HEALTH CARE (TRI)	Nifty Financial Services Index (TRI)	BSE PSU (TRI)	Nifty Commodities Index (TRI)	
Fund Details as on 31 May 2025								
Month End AUM (Rs. in Crs)	₹37,122.28	₹34,028.06	₹29,667.40	₹3,689.28	₹7,998.78	₹5,258.68	₹677.56	
Portfolio Turnover	0.47	0.84	0.19	0.23	2.80	0.25	0.25	
Standard Deviation*	11.41%	15.01%	14.16%	13.97%	13.46%	22.74%	17.07%	
Beta*	0.71	0.74	0.94	0.84	0.84	0.97	0.81	
Sharpe Ratio*	0.91	0.84	1.36	1.36	1.07	1.18	0.59	
Expense Ratio	Regular- 1.56% Direct- 0.76%	Regular- 1.56% Direct- 0.70%	Regular- 1.58% Direct- 0.93%	Regular- 1.94% Direct- 0.90%	Regular- 1.78% Direct- 0.74%	Regular- 1.86% Direct- 0.81%	Regular- 2.50% Direct- 1.84%	
Portfolio Classification By Asset Allocation (%) as on 31 May 2025								
Large Cap (%)	44.63	-	61.68	27.47	67.00	70.62	53.05	
Mid Cap (%)	29.51	1.49	19.93	27.87	20.00	21.73	14.35	
Small Cap (%)	7.82	80.26	10.25	35.94	9.81	3.06	29.88	
Unclassified (%)	-	-	-	-	-	-	-	
Other Assets (%)	17.84	18.09	8.01	8.64	3.13	4.49	2.28	
Portfolio Classification By Industry Allocation (%) as on 31 May 2025								
Portfolio Classification By Industry Allocation (%) (Top 10)	Financial Services 31.99 Automobile And Auto Components 11.26 Information Technology 9.96 Cash, Cash Equivalents And Others 7.08 Consumer Goods 5.82 Chemicals 5.64 Consumer Services 5.49 Telecommunication 5.29 Healthcare 3.38 Construction Materials 2.95	Financial Services 12.75 Capital Goods 12.38 Derivatives 10.04 Fast Moving Consumer Goods 9.46 Consumer Services 8.98 Cash, Cash Equivalents And Others 8.05 Chemicals 7.66 Consumer Durables 7.41 Construction 6.09 Automobile And Auto Components 6.06	Financial Services 29.00 Oil, Gas & Consumable Fuels 11.14 Information Technology 10.15 Cash, Cash Equivalents And Others 8.01 Healthcare 6.86 Automobile And Auto Components 6.39 Capital Goods 4.99 Fast Moving Consumer Goods 4.66 Metals & Mining 4.43 Consumer Services 3.14	Healthcare 93.26 Cash, Cash Equivalents And Others 3.83 Chemicals 2.83 Sovereign 0.08	Financial Services 96.81 Cash, Cash Equivalents And Others 3.05 Derivatives 0.08 Sovereign 0.06	Financial Services 35.25 Oil, Gas & Consumable Fuels 27.29 Power 16.05 Capital Goods 9.93 Metals & Mining 5.49 Cash, Cash Equivalents And Others 4.49 Construction 1.40 Sovereign 0.10	Financial Services 35.25 Oil, Gas & Consumable Fuels 27.29 Power 16.05 Capital Goods 9.93 Metals & Mining 5.49 Cash, Cash Equivalents And Others 4.49 Construction 1.40 Sovereign 0.10	Metals & Mining 28.96 Oil, Gas & Consumable Fuels 27.65 Construction Materials 12.75 Power 8.94 Fast Moving Consumer Goods 8.29 Textiles 4.01 Chemicals 3.84 Capital Goods 2.84 Cash, Cash Equivalents And Others 2.28 Sovereign 0.44
Other Details								
Exit Load	Within 1 Year - 1%	Within 1 Year - 1%	NIL	Within 15 Days - 0.50%	Within 30 days - 0.50%	Within 30 days - 0.50%	Within 30 days - 0.50%	

Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. *Risk Free rate: RBI Overnight Mibor rate (5.86% as on 30th May 2025) Basis for Ratio Calculation: 3 Years Monthly Data Points. Expense ratio includes GST. Base TER and additional expenses as per regulation 52(6A)(b) and 52(6A)(c) of SEBI (MF) regulations for both Direct and Regular plan

Snapshot of Equity Funds & Other Categories

Scheme Name	SBI Infrastructure Fund	SBI Consumption Opportunities Fund (Previously known as SBI FMCG Fund)	SBI Technology Opportunities Fund (Previously known as SBI IT Fund)	SBI Equity Minimum Variance Fund	SBI US Specific Equity Active FoF*	SBI Energy Opportunities Fund	SBI Automotive Opportunities Fund	SBI Innovative Opportunities Fund	SBI Quant Fund
Ideal Investment Horizon	Tactical	Tactical	Tactical	5 years +	Tactical	Tactical	Tactical	Tactical	Thematic
Inception Date	06/07/2007	05/07/1999	05/07/1999	02/03/2019	22/03/2021	26/02/2024	07/06/2024	20/08/2024	26/12/2024
Fund Manager	Mr. Bhavin Vithiani	Mr. Ashit Desai	Mr. Vivek Gedda	Mr. Raviprakash Sharma	Mr. Rohit Shimpi	Mr. Raj Gandhi	Mr. Tammaya Desai	Mr. Prasad Padala	Ms. Sukanya Ghosh
Managing Since	Mr. Bhavin Jan-2022	Mr. Ashit (w.e.f. April 2024)& Nifty India Consumption Index (TRI)	Mr. Vivek (w.e.f. April 2024)	Mr. Raviprakash Mar-2019	(w.e.f. Feb - 2025)	Feb - 2024	June - 2024	August - 2024	December - 2024
First Tier Benchmark	Nifty Infrastructure Index (TRI)	Nifty India Consumption Index (TRI)	BSE Teck (TRI)	Nifty 50 Index (TRI)	S&P 500 Index, after converting it to Indian Rupee	Nifty Energy TRI	NIFTY Auto TRI	Nifty 500 TRI	BSE 200 TRI
Fund Details as on 31 May 2025									
Month End AUM (₹ in Crs)	₹ 5,060.25	₹ 3,051.86	₹ 4,529.99	₹ 216.00	₹ 944.71	₹ 10,450.60	₹ 5,651.74	₹ 7,367.40	₹ 3,750.14
Portfolio Turnover	0.29	0.39	0.30	0.44	-	0.53	0.64	0.97	1.39
Standard Deviation*	15.28%	14.56%	15.40%	14.22%	-	-	-	-	-
Beta*	0.85	0.81	0.90	1.02	-	-	-	-	-
Sharpe Ratio*	1.26	0.82	0.69	0.65	-	-	-	-	-
Expense Ratio	Regular- 1.90% Direct- 0.98%	Regular- 1.98% Direct- 0.93%	Regular- 1.90% Direct- 0.88%	Regular- 0.75% Direct- 0.42%	Regular- 1.60% Direct- 0.94%	Regular- 1.75% Direct- 0.75%	Regular- 1.84% Direct- 0.67%	Regular- 1.78% Direct- 0.61%	Regular- 1.90% Direct- 0.71%
Portfolio Classification By Asset Allocation (%) as on 31 May 2025									
Large Cap (In %)	42.99	41.21	45.66	96.47	-	46.23	53.80	26.37	64.47
Mid Cap (In %)	20.48	25.03	17.56	3.33	-	24.22	19.38	23.26	33.98
Small Cap (In %)	28.35	27.31	21.17	-	Overseas Mutual Fund: 98.75	22.92	24.61	45.64	-
Unclassified (%)	-	-	-	-	-	-	-	-	-
Other Assets (In %)	8.08	6.35	15.54	0.20	1.25	6.58	2.12	3.92	1.55
Portfolio Classification By Industry Allocation (%) as on 31 May 2025									
Portfolio Classification By Industry Allocation (%) (Top 10)	Capital Goods 17.56 Financial Services 15.58 Oil, Gas & Consumable Fuels 14.84 Construction Materials 11.58 Telecommunication 9.30 Cash, Cash Equivalents And Others 6.38 Power 4.08 Services 3.19 Automobile And Auto Components 2.07	Fast Moving Consumer Goods 32.75 Consumer Services 17.53 Consumer Durables 17.33 Automobile And Auto Components 13.26 Textiles 7.63 Telecommunication 5.05 Cash, Cash Equivalents And Others 6.38 Equivalents And Others 4.08 Services 3.19	Information Technology 54.20 Telecommunication 15.50 Services 11.29 Consumer Services 7.74 Cash, Cash Equivalents And Others 4.14 Media, Entertainment & Publication 3.16 Financial Services 2.72 Healthcare 1.18 Sovereign 0.07	Fast Moving Consumer Goods 24.61 Financial Services 17.89 Healthcare 17.43 Information Technology 11.94 Automobile And Auto Components 6.22 Metals & Mining 3.82 Oil, Gas & Consumable Fuels 2.95 Telecommunication 2.91 Consumer Durables 2.80 Consumer Services 2.14	Mutual Fund 98.75 Cash, Cash Equivalents And Others 1.25	Oil, Gas & Consumable Fuels 47.12 Capital Goods 17.99 Cash, Cash Equivalents And Others 17.75 Sovereign 6.58 Financial Services 4.60 Construction 4.52 Automobile And Auto Components 1.25 Chemicals 0.14 Sovereign 0.05	Automobile And Auto Components 92.39 Capital Goods 5.40 Cash, Cash Equivalents And Others 2.12 Sovereign 0.09	Consumer Services 25.09 Healthcare 20.60 Services 11.14 Financial Services 10.09 Automobile And Auto Components 7.18 Capital Goods 6.95 Oil, Gas & Consumable Fuels 5.61 Information Technology 5.89 Telecommunication 4.34 Media, Entertainment & Publication 3.99 Cash, Cash Equivalents And Others 3.92	Financial Services 39.76 Fast Moving Consumer Goods 13.37 Capital Goods 10.97 Automobile And Auto Components 8.45 Oil, Gas & Consumable Fuels 8.25 Services 5.61 Chemicals 4.18 Telecommunication 3.00 Healthcare 2.03 Cash, Cash Equivalents And Others 1.55
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 on or before 1 year from the date of allotment - Nil	For exit on or before 1 year from the date of allotment - 1% and 1% after 1 year from the date of allotment - Nil	For exit on or before 1 year from the date of allotment - Nil	For exit on or before 1 year from the date of allotment - Nil	1% of the applicable NAV - If units purchased or redeemed or switched out on or before 6 months from the date of allotment. Nil - If units purchased or switched in from the date of allotment.

SBI

BLUE CHIP FUND

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

Investment Objective

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

Fund Details

- **Type of Scheme**
An open-ended Equity Scheme predominantly investing in large cap stocks.
- **Date of Allotment:** 14/02/2006
- **Report As On:** 31/05/2025
- **AAUM for the Month of May 2025**
₹ 51,651.90 Crores
- **AUM as on May 31, 2025**
₹ 52,251.15 Crores
- **Fund Manager:** Mr. Saurabh Pant
Managing Since: Mr. Saurabh Pant (w.e.f. Apr 2024)
Total Experience: Mr. Saurabh Pant Over 16 years
- **First Tier Benchmark:** BSE 100 (TRI)
- **Exit Load:**
For exit within 1 year from the date of allotment - 1 %; For exit after 1 year from the date of allotment - Nil
- **Entry Load:** N.A.
- **Plans Available:** Regular, Direct
- **Options:** Growth, IDCW
- **SIP**
Any Day SIP¹ Facility - is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing.
Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details)
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year.
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.
Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
- **Minimum Investment**
₹ 5000 & in multiples of ₹ 1
- **Additional Investment**
₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation [#]	: 12.69%
Beta [#]	: 0.90
Sharpe Ratio [#]	: 0.80
Portfolio Turnover [*]	
Equity Turnover	: 0.23
Total Turnover	: 0.57

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

Risk Free rate: FBIL Overnight Mibor rate (5.86% as on 30th May 2025) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-IDCW	51.9147
Reg-Plan-Growth	91.2572
Dir-Plan-IDCW	65.5459
Dir-Plan-Growth	100.9960

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

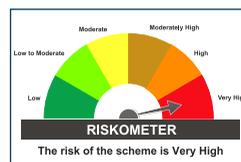
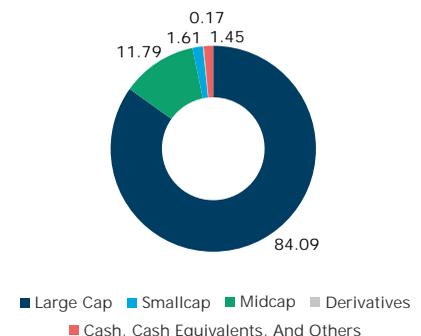
Pursuant to payment of IDCW, the NAV of IDCW Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

PORTFOLIO

Stock Name	(%) Of Total AUM	% of AUM Derivatives of AUM	Net %	Stock Name	(%) Of Total AUM	% of AUM Derivatives of AUM	Net %
Equity Shares							
HDFC Bank Ltd.	9.57		9.57	GAIL (India) Ltd.	1.05		1.05
ICICI Bank Ltd.	8.02		8.02	Sona Blw Precision Forgings Ltd.	1.04		1.04
Reliance Industries Ltd.	7.89		7.89	ICICI Prudential Life Insurance			
Larsen & Toubro Ltd.	5.20		5.20	Company Ltd.	0.93		0.93
Kotak Mahindra Bank Ltd.	4.36		4.36	PI Industries Ltd.	0.83		0.83
Infosys Ltd.	4.10		4.10	ICICI Lombard General Insurance			
Divi'S Laboratories Ltd.	3.46		3.46	Company Ltd.	0.74		0.74
Britannia Industries Ltd.	3.24		3.24	Tube Investments Of India Ltd.	0.72		0.72
Eicher Motors Ltd.	3.14		3.14	Asian Paints Ltd.	0.72		0.89
Axis Bank Ltd.	3.14		3.14	Skf India Ltd.	0.71		0.71
State Bank Of India	2.97		2.97	Tata Steel Ltd.	0.62		0.62
Bharti Airtel Ltd.	2.91		2.91	Motherson Sumi Wiring India Ltd.	0.49		0.49
Page Industries Ltd.	2.81		2.81	Brainbees Solutions Ltd.	0.41		0.41
Cholamandalam Investment & Finance Co. Ltd.	2.76		2.76	Total	97.49	0.17	97.66
ITC Ltd.	2.48		2.48	Treasury Bills			
HDFC Life Insurance Company Ltd.	2.40		2.40	91 Day T-Bill 26.06.25	0.38		
Shree Cement Ltd.	2.15		2.15	91 Day T-Bill 28.08.25	0.19		
Hindustan Unilever Ltd.	2.06		2.06	91 Day T-Bill 05.06.25	0.19		
Tata Consultancy Services Ltd.	1.92		1.92	182 Day T-Bill 05.06.25	0.13		
Samvardhana Motherson International Ltd.	1.90		1.90	Total	0.89		
Eternal Ltd.	1.87		1.87	Cash, Cash Equivalents And Others	1.45		
Sun Pharmaceutical Industries Ltd.	1.51		1.51	Grand Total	100.00		
Mankind Pharma Ltd.	1.33		1.33				
Hindalco Industries Ltd.	1.33		1.33				
Vedanta Ltd.	1.14		1.14				
Tech Mahindra Ltd.	1.14		1.14				
Dif Ltd.	1.13		1.13				
Avenue Supermarts Ltd.	1.13		1.13				
Thermax Ltd.	1.12		1.12				
Schaeffler India Ltd.	1.05		1.05				

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	34.89
Oil, Gas & Consumable Fuels	8.94
Automobile And Auto Components	8.34
Fast Moving Consumer Goods	7.78
Information Technology	7.16
Healthcare	6.30
Construction	5.20
Consumer Services	3.41
Metals & Mining	3.09
Telecommunication	2.91
Textiles	2.81
Construction Materials	2.15
Capital Goods	1.83
Realty	1.13
Sovereign	0.89
Chemicals	0.83
Consumer Durables	0.72
Derivatives	0.17
Cash, Cash Equivalents And Others	1.45

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)**SBI Blue Chip Fund**

This product is suitable for investors who are seeking[^]:

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

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

SBI

**ESG EXCLUSIONARY
STRATEGY FUND**

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

(Previously known as SBI Magnum Equity ESG Fund)

Investment Objective

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

Fund Details

- Type of Scheme**
An open-ended Equity Scheme investing in companies following the ESG theme with exclusionary strategy.
- Date of Allotment:** 01/01/1991
- Report As On:** 31/05/2025
- AAUM for the Month of May 2025**
₹ 5,654.66 Crores
- AUM as on May 31, 2025**
₹ 5,715.31 Crores
- Fund Manager:** Mr. Rohit Shimpi
Managing Since: Mr. Rohit Shimpi Jan-2022
Total Experience: Mr. Rohit Shimpi Over 18 years
- First Tier Benchmark:** Nifty 100 ESG TRI
- Exit Load:**
For exit within 1 year from the date of allotment - 1%;
For exit after 1 year from the date of allotment - Nil
- Entry Load:** N.A.
- Plans Available:** Regular, Direct
- Options:** Growth, IDCW
- SIP**
Any Day SIP Facility - is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing.
Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details)
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year.
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.
Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
- Annual - Minimum ₹ 5000**
& in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
- Minimum Investment**
₹ 1000 & in multiples of ₹ 1
- Additional Investment**
₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation[#] : 13.16%
 Beta[#] : 0.88
 Sharpe Ratio[#] : 0.73
 Portfolio Turnover*
 Equity Turnover : 0.14
 Total Turnover : 0.14

Total Turnover = Equity + Debt + Derivatives
 *Source: CRISIL Fund Analyser
 *Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months.
 Risk Free rate: FBIL Overnight Mibor rate (5.86% as on 30th May 2025) Basis for Ratio Calculation: 3 Years Monthly Data Points
 Ratios are computed using Total Return Index (TRI) in terms of Para 6.14 of Master Circular for Mutual Funds dated June 27, 2024.

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-IDCW	74.0870
Reg-Plan-Growth	236.8930
Dir-Plan-IDCW	93.1058
Dir-Plan-Growth	259.3507

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

LAST IDCW

Face 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

PORTFOLIO

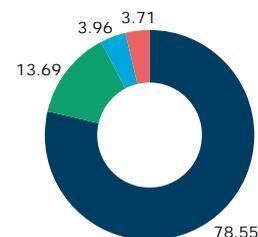
Stock Name	(%) Of Total AUM
Equity Shares	
HDFC Bank Ltd.	9.42
ICICI Bank Ltd.	8.31
Infosys Ltd.	5.23
Axis Bank Ltd.	4.78
Larsen & Toubro Ltd.	4.71
Kotak Mahindra Bank Ltd.	3.75
Tata Consultancy Services Ltd.	3.52
Reliance Industries Ltd.	3.52
Maruti Suzuki India Ltd.	3.51
State Bank of India	3.45
Ultratech Cement Ltd.	3.43
HDFC Life Insurance Company Ltd.	3.04
Cholamandalam Investment & Finance Co. Ltd.	3.01
Divi'S Laboratories Ltd.	2.63
Eicher Motors Ltd.	2.46
LTI Mindtree Ltd.	2.39
Hindustan Unilever Ltd.	2.22
TVS Motor Company Ltd.	2.09
Hindalco Industries Ltd.	1.86
Page Industries Ltd.	1.82
L&T Technology Services Ltd.	1.53
Power Grid Corporation Of India Ltd.	1.52
Timken India Ltd.	1.51
Thermax Ltd.	1.43
Siemens Ltd.	1.43
ABB India Ltd.	1.38
Schaeffler India Ltd.	1.36

Stock Name	(%) Of Total AUM
Sona Blw Precision Forgings Ltd.	1.33
Hitachi Energy India Ltd.	1.33
Jubilant Foodworks Ltd.	1.30
Kajaria Ceramics Ltd.	1.23
Dr. Lal Path Labs Ltd.	1.22
Godrej Properties Ltd.	1.10
FSN E-Commerce Ventures Ltd.	1.07
Cummins India Ltd.	0.89
Colgate Palmolive (India) Ltd.	0.88
Ashok Leyland Ltd.	0.54
Total	96.20
Treasury Bills	
182 Day T-Bill 05.06.25	0.09
Total	0.09
Cash, Cash Equivalents And Others	3.71
Grand Total	100.00

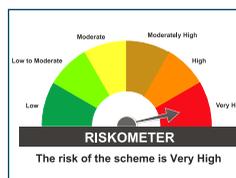
PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	35.76
Information Technology	12.67
Automobile And Auto Components	10.75
Capital Goods	8.51
Construction	4.71
Healthcare	3.85
Oil, Gas & Consumable Fuels	3.52
Construction Materials	3.43
Fast Moving Consumer Goods	3.10
Consumer Services	2.37
Metals & Mining	1.86
Textiles	1.82
Power	1.52
Consumer Durables	1.23
Realty	1.10
Sovereign	0.09
Cash, Cash Equivalents And Others	3.71

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



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



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

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

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

SBI FLEXICAP FUND

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

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

Fund Details

- Type of Scheme**
An open-ended Dynamic Equity Scheme investing across large cap, mid cap, small cap stocks.
- Date of Allotment:** 29/09/2005
- Report As On:** 31/05/2025
- AAUM for the Month of May 2025**
₹ 21,743.43 Crores
- AUM as on May 31, 2025**
₹ 21,747.17 Crores
- Fund Manager:** Mr. Dinesh Balachandran, Mr. Anup Upadhyay (Co fund Manager) Managing Since: Mr. Dinesh Balachandran (w.e.f. Dec 2024) Mr. Anup Upadhyay (w.e.f. Dec 2024) Total Experience: Mr. Dinesh Balachandran Over 21 years Mr. Anup Upadhyay Over 14 years
- First Tier Benchmark:** BSE 500 (TRI)
- Exit Load:** For exit on or before 30 days from the date of allotment - 0.10%
For exit after 30 days from the date of allotment- Nil
- Entry Load:** N.A.
- Plans Available:** Regular, Direct
- Options:** Growth, IDCW

- SIP**
Any Day SIP[†] Facility - is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing.
Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details)
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year.
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.
Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
- Minimum Investment**
₹ 1000 & in multiples of ₹ 1
- Additional Investment**

Quantitative Data

Standard Deviation [†]	: 12.31%
Beta [†]	: 0.83
Sharpe Ratio [†]	: 0.64
Portfolio Turnover [*]	
Equity Turnover	: 0.77
Total Turnover	: 0.91

Total Turnover = Equity + Debt + Derivatives
[†]Source: CRISIL Fund Analyser
^{*}Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months.
 Risk Free rate: FBIL Overnight Mibor rate (5.86% as on 30th May 2025) Basis for Ratio Calculation: 3 Years Monthly Data Points
 Ratios are computed using Total Return Index (TRI) in terms of Para 6.14 of Master Circular for Mutual Funds dated June 27, 2024.

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-IDCW	47.3755
Reg-Plan-Growth	105.8019
Dir-Plan-IDCW	59.0014
Dir-Plan-Growth	118.0431

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

LAST IDCW

Face 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

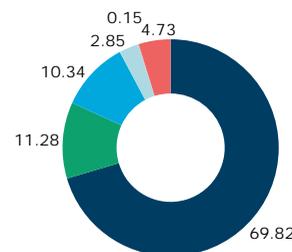
PORTFOLIO

Stock Name	(%) Of Total AUM	% of AUM Derivatives of AUM	Net % of AUM	Stock Name	(%) Of Total AUM	% of AUM Derivatives of AUM	Net % of AUM
Equity Shares				Sona Blw Precision Forgings Ltd.	0.66		0.66
ICICI Bank Ltd.	8.87		8.87	V-Guard Industries Ltd.	0.61		0.61
HDFC Bank Ltd.	8.40		8.40	City Union Bank Ltd.	0.59		0.59
Kotak Mahindra Bank Ltd.	6.91		6.91	Paradeep Phosphates Ltd.	0.57		0.57
Reliance Industries Ltd.	6.13		6.13	Berger Paints India Ltd.	0.52		0.52
Larsen & Toubro Ltd.	4.39		4.39	GR Infra Projects Ltd.	0.49		0.49
Maruti Suzuki India Ltd.	3.82		3.82	Britannia Industries Ltd.	0.43		0.43
Bharti Airtel Ltd.	3.82		3.82	Bajaj Finserv Ltd.	0.43		0.43
Bajaj Finance Ltd.	3.47		3.47	Grindwell Norton Ltd.	0.33		0.33
Muthoot Finance Ltd.	3.18		3.18	Timken India Ltd.	0.31		0.31
Interglobe Aviation Ltd.	2.64		2.64	Colgate Palmolive (India) Ltd.	0.31		0.31
Tata Steel Ltd.	2.57		2.57	Max Financial Services Ltd.	0.30	0.15	0.45
Eicher Motors Ltd.	2.40		2.40	Sheela Foam Ltd.	0.28		0.28
Nuvoco Vistas Corporation Ltd.	2.09		2.09	Aether Industries Ltd.	0.28		0.28
Infosys Ltd.	2.08		2.08	Relaxo Footwears Ltd.	0.27		0.27
Axis Bank Ltd.	1.97		1.97	GAIL (India) Ltd.	0.18		0.18
NTPC Ltd.	1.80		1.80	Honeywell Automation India Ltd.	0.17		0.17
ICICI Lombard General Insurance Company Ltd.	1.79		1.79	Thermax Ltd.	0.15		0.15
Hindustan Aeronautics Ltd.	1.58		1.58	SAI Silks (Kalamandir) Ltd.	0.12		0.12
Grasim Industries Ltd.	1.48		1.48	ZF Commercial Vehicle Control Systems India Ltd.	0.11		0.11
Mahindra & Mahindra Ltd.	1.44		1.44	Aavas Financiers Ltd.	0.02		0.02
Cholamandalam Investment & Finance Co. Ltd.	1.43		1.43	Total	91.44	0.15	91.59
JSW Steel Ltd.	1.37		1.37	Foreign Equity Shares			
United Breweries Ltd.	1.17		1.17	Microsoft Corporation	1.04		
Indus Towers Ltd.	1.17		1.17	Capnizant Technology Solutions Corporation	1.03		
Jubilant Foodworks Ltd.	1.13		1.13	Epam Systems Inc	0.78		
Sun Pharmaceutical Industries Ltd.	1.04		1.04	Total	2.85		
Page Industries Ltd.	1.02		1.02	Treasury Bills			
Star Cement Ltd.	0.98		0.98	182 Day T-Bill 12.06.25	0.46		
Krishna Institute Of Medical Sciences Ltd.	0.93		0.93	91 Day T-Bill 19.06.25	0.23		
AIA Engineering Ltd.	0.88		0.88	182 Day T-Bill 05.06.25	0.14		
Carborundum Universal Ltd.	0.82		0.82	Total	0.83		
VIP Industries Ltd.	0.80		0.80	Cash, Cash Equivalents And Others	4.73		
Indian Energy Exchange Ltd.	0.74		0.74	Grand Total	100.00		

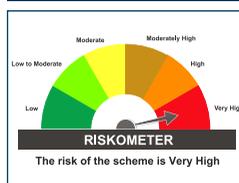
PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	38.10
Automobile And Auto Components	8.43
Oil, Gas & Consumable Fuels	6.31
Telecommunication	4.99
Information Technology	4.93
Construction	4.88
Construction Materials	4.55
Capital Goods	4.24
Metals & Mining	3.94
Services	2.64
Consumer Durables	2.48
Healthcare	1.97
Fast Moving Consumer Goods	1.91
Power	1.80
Consumer Services	1.25
Textiles	1.02
Chemicals	0.85
Sovereign	0.83
Derivatives	0.15
Cash, Cash Equivalents And Others	4.73

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



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



SBI Flexicap Fund

This product is suitable for investors who are seeking[^]:

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

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

SBI MULTICAP FUND

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

Investment Objective

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

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

Fund Details

- **Type of Scheme**
An open ended equity scheme investing across large cap, mid cap, small cap stocks
- **Date of Allotment:** 08/03/2022
- **Report As On:** 31/05/2025
- **AAUM for the Month of May 2025**
` 20,311.30 Crores
- **AUM as on May 31, 2025**
` 20,558.90 Crores
- **Fund Manager:** Mr. R. Srinivasan, Mr. Saurabh Pant
Managing Since:
Mr. R. Srinivasan March-2022
Mr. Saurabh Pant (w.e.f. April 2024)
Total Experience:
Mr. R. Srinivasan Over 30 years
Mr. Saurabh Pant Over 16 years
- **First Tier Benchmark:**
NIFTY 500 Multicap 50:25:25 TRI
- **Exit Load:** NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out upto 10% of the units (the limit) purchased or switched on or before 1 year from the date of allotment.
1% of the applicable NAV - If units purchased or switched in from another scheme of the Fund are redeemed or switched out in excess of the limit on or before 1 year from the date of allotment
NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 year from the date of allotment
- **Entry Load:** N.A.
- **Plans Available:** Regular, Direct
- **Options:** Growth, IDCW
- **SIP**
Daily - Minimum `500 & in multiples of Re. 1 thereafter for minimum 12 instalments
Weekly - Minimum `1000 & in multiples of Re. 1 thereafter for minimum of six installments or minimum `500 & in multiples of Re. 1 thereafter for minimum 12 installments.
Monthly - Minimum `1000 & in multiples of Re. 1 thereafter for minimum 6 months (or) minimum `500 & in multiples of Re. 1 thereafter for minimum 12 months
Quarterly - Minimum `1500 & in multiples of Re. 1 thereafter for minimum one year
Semi-Annual - Minimum `3000 & in multiples of Re. 1 thereafter for minimum of 4 instalments.
Annual - Minimum `5000 & in multiples of Re. 1 thereafter for minimum of 4 instalments.
- **Minimum Investment**
` 5000 & in multiples of ` 1
- **Additional Investment**
` 1000 & in multiples of ` 1

Quantitative Data

Standard Deviation*	: 13.50%
Beta*	: 0.83
Sharpe Ratio*	: 0.89
Portfolio Turnover*	
Equity Turnover	: 0.25
Total Turnover	: 0.51

*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 (5.86% as on 30th May 2025) Basis for Ratio Calculation: 3 Years Monthly Data Points
Ratios are computed using Total Return Index (TRI) in terms of Para 6.14 of Master Circular for Mutual Funds dated June 27, 2024.

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-IDCW	16.5773
Reg-Plan-Growth	16.5746
Dir-Plan-IDCW	17.0847
Dir-Plan-Growth	17.0846

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

PORTFOLIO

Stock Name (%) Of Total AUM

Equity Shares

Kotak Mahindra Bank Ltd.	4.72
HDFC Bank Ltd.	4.54
K.P.R. Mill Ltd.	4.33
ICICI Bank Ltd.	3.82
Paradeep Phosphates Ltd.	3.76
Muthoot Finance Ltd.	3.56
Jubilant Foodworks Ltd.	3.51
Bharti Airtel Ltd.	3.43
Hindalco Industries Ltd.	3.40
Divi'S Laboratories Ltd.	3.25
Dalmia Bharat Ltd.	3.09
Torrent Power Ltd.	2.89
United Breweries Ltd.	2.61
Indus Towers Ltd.	2.55
Berger Paints India Ltd.	2.41
Hindustan Unilever Ltd.	2.30
Eternal Ltd.	2.27
Krishna Institute Of Medical Sciences Ltd.	2.16
Blue Star Ltd.	2.16
Axis Bank Ltd.	2.05
Aptus Value Housing Finance India Ltd.	1.77
Kalpataru Projects International Ltd.	1.76
Page Industries Ltd.	1.74
Carborundum Universal Ltd.	1.69
V-Mart Retail Ltd.	1.66
Infosys Ltd.	1.52
V-Guard Industries Ltd.	1.46
Aether Industries Ltd.	1.45
Mrs. Bectors Food Specialities Ltd.	1.42
TTK Prestige Ltd.	1.36
Sona Blw Precision Forgings Ltd.	1.32
NMDC Ltd.	1.32
Nazara Technologies Ltd.	1.26
Archean Chemical Industries Ltd.	1.25
Jupiter Life Line Hospitals Ltd.	1.20
Petronet LNG Ltd.	1.12
Tata Consultancy Services Ltd.	1.11
Vishal Mega Mart Ltd.	0.94

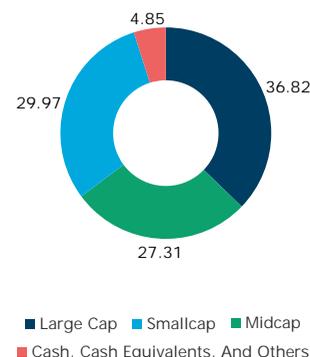
Stock Name (%) Of Total AUM

State Bank Of India	0.79
Swiggy Ltd.	0.77
EIH Ltd.	0.73
Balkrishna Industries Ltd.	0.64
VIP Industries Ltd.	0.53
SAI Silks (Kalamandir) Ltd.	0.47
Stanley Lifestyles Ltd.	0.44
Electronics Mart India Ltd.	0.38
Relaxo Footwears Ltd.	0.34
Brainbees Solutions Ltd.	0.33
Britannia Industries Ltd.	0.29
Mangalore Chemicals & Fertilizers Ltd.	0.22
TVS Motor Company Ltd.	0.01
Total	94.10
Government Securities	
Government Of India	0.50
Total	0.50
Treasury Bills	
91 Day T-Bill 28.08.25	0.24
91 Day T-Bill 05.06.25	0.24
182 Day T-Bill 05.06.25	0.07
Total	0.55
Cash, Cash Equivalents And Others	4.85
Grand Total	100.00

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	21.25
Consumer Services	11.06
Consumer Durables	8.70
Chemicals	6.68
Fast Moving Consumer Goods	6.62
Healthcare	6.61
Textiles	6.07
Telecommunication	5.98
Metals & Mining	4.72
Construction Materials	3.09
Power	2.89
Information Technology	2.63
Automobile And Auto Components	1.97
Construction	1.76
Capital Goods	1.69
Media, Entertainment & Publication	1.26
Oil, Gas & Consumable Fuels	1.12
Sovereign	1.05
Cash, Cash Equivalents And Others	4.85

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



SBI MultiCap Fund

This product is suitable for investors who are seeking^:

- Long term wealth creation
- Investment predominantly in equity and equity related securities across market capitalisation

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

EQUITY-DIVIDEND YIELD FUND

DIVIDEND YIELD FUND

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

Investment Objective

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

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

Fund Details

- **Type of Scheme**
An open ended equity scheme investing predominantly in dividend yielding stocks.
- **Date of Allotment:** 14/03/2023
- **Report As On:** 31/05/2025
- **AAUM for the Month of May 2025**
` 9,044.21 Crores
- **AUM as on May 31, 2025**
` 9,148.65 Crores
- **Fund Manager:** Mr. Rohit Shimpi
Managing Since:
Mr. Rohit Shimpi March-2023
Total Experience:
Mr. Rohit Shimpi: Over 18 years
- **First Tier Benchmark:**
NIFTY 500 TRI
- **Exit Load:** NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out upto 10% of the units (the limit) purchased or switched on or before 1 year from the date of allotment.
1% of the applicable NAV - If units purchased or switched in from another scheme of the Fund are redeemed or switched out in excess of the limit on or before 1 year from the date of allotment.
NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 year from the date of allotment
- **Entry Load:** N.A.
- **Plans Available:** Regular, Direct
- **Options:** Growth, IDCW
- **SIP**
Daily - Minimum ` 500 & in multiples of Re. 1 thereafter for minimum 12 instalments
Weekly - Minimum ` 1000 & in multiples of Re. 1 thereafter for minimum of six installments or minimum ` 500 & in multiples of Re. 1 thereafter for minimum 12 instalments.
Monthly - Minimum ` 1000 & in multiples of Re. 1 thereafter for minimum 6 months (or) minimum ` 500 & in multiples of Re. 1 thereafter for minimum 12 months
Quarterly - Minimum ` 1500 & in multiples of Re. 1 thereafter for minimum one year
Semi-Annual - Minimum ` 3000 & in multiples of Re. 1 thereafter for minimum of 4 instalments.
Annual - Minimum ` 5000 & in multiples of Re. 1 thereafter for minimum of 4 instalments.
- **Minimum Investment**
` 5000 & in multiples of ` 1
- **Additional Investment**
` 1000 & in multiples of ` 1

Quantitative Data

Portfolio Turnover*
Equity Turnover : 0.09
Total Turnover : 0.10

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

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-IDCW	14.8119
Reg-Plan-Growth	14.8121
Dir-Plan-IDCW	15.1613
Dir-Plan-Growth	15.1600

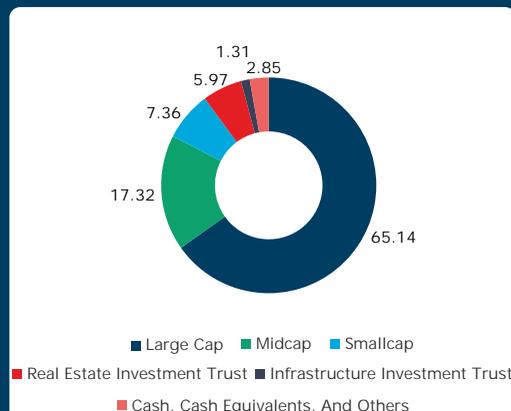
Pursuant to payment of IDCW, the NAV of IDCW Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

PORTFOLIO

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
Equity Shares		Abbott India Ltd.	1.17
HDFC Bank Ltd.	9.31	Ultratech Cement Ltd.	1.16
Infosys Ltd.	6.03	HDFC Asset Management Co. Ltd.	1.15
Larsen & Toubro Ltd.	5.23	Bharat Forge Ltd.	1.12
Tata Consultancy Services Ltd.	5.02	Sanofi Consumer Healthcare India Ltd.	1.09
State Bank Of India	3.86	Bank Of Baroda	1.04
Power Grid Corporation Of India Ltd.	3.85	Dr. Lal Path Labs Ltd.	1.01
GAIL (India) Ltd.	3.36	National Aluminium Company Ltd.	0.99
Maruti Suzuki India Ltd.	3.30	Mahindra & Mahindra Financial Services Ltd.	0.94
ITC Ltd.	3.24	Oil India Ltd.	0.93
Hindustan Unilever Ltd.	2.40	Computer Age Management Services Ltd.	0.87
Oil & Natural Gas Corporation Ltd.	2.20	Page Industries Ltd.	0.71
Schaeffler India Ltd.	2.06	Bank Of India	0.69
Colgate Palmolive (India) Ltd.	1.93	Total	89.79
Tech Mahindra Ltd.	1.88	Rights Entitlement	
Skf India Ltd.	1.85	Mahindra & Mahindra Financial Services Ltd.	0.03
Eicher Motors Ltd.	1.75	Total	0.03
ICICI Bank Ltd.	1.74	Treasury Bills	
Glaxosmithkline Pharmaceuticals Ltd.	1.62	182 Day T-Bill 05.06.25	0.05
TVS Motor Company Ltd.	1.61	Total	0.05
Nestle India Ltd.	1.58	Real Estate Investment Trust	
Divi'S Laboratories Ltd.	1.55	Nexus Select Trust	2.80
L&T Technology Services Ltd.	1.53	Embassy Office Parks Reit	1.47
Grindwell Norton Ltd.	1.32	MindSpace Business Parks Reit	0.85
Bajaj Auto Ltd.	1.31	Brookfield India Real Estate Trust	0.85
Cummins India Ltd.	1.29	Total	5.97
ICICI Lombard General Insurance Company Ltd.	1.26	Infrastructure Investment Trust	
Bharat Petroleum Corporation Ltd.	1.25	Cube Highways Trust	1.31
The Great Eastern Shipping Co. Ltd.	1.22	Total	1.31
NMDC Ltd.	1.19	Cash, Cash Equivalents And Others	2.85
Tata Steel Ltd.	1.18	Grand Total	100.00

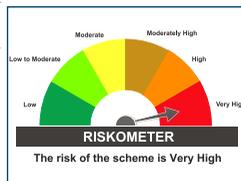
PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	20.89
Information Technology	14.46
Automobile And Auto Components	11.15
Fast Moving Consumer Goods	9.15
Oil, Gas & Consumable Fuels	7.74
Healthcare	6.44
Realty	5.97
Construction	5.23
Capital Goods	4.46
Power	3.85
Metals & Mining	3.36
Services	2.53
Construction Materials	1.16
Textiles	0.71
Sovereign	0.05
Cash, Cash Equivalents And Others	2.85

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Quantitative Data

Portfolio Turnover*
Equity Turnover : 0.09
Total Turnover : 0.10

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


SBI Dividend Yield Fund

This product is suitable for investors who are seeking^:

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

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

SBI CONTRA FUND

An open-ended Equity Scheme following contrarian investment strategy

Investment Objective

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

Fund Details

- Type of Scheme
- An open-ended Equity Scheme following contrarian investment strategy.
- Date of Allotment: 05/07/1999
- Report As On: 31/05/2025
- AAUM for the Month of May 2025
` 44,830.52 Crores
- AUM as on May 31, 2025
` 45,495.71 Crores
- Fund Manager: Mr. Dinesh Balachandran
Managing Since:
Mr. Dinesh May-2018
Total Experience:
Mr. Dinesh Over 21 Years
- First Tier Benchmark: BSE 500 TRI
- Exit Load:
For exit within 1 year from the date of allotment - 1 %;
For exit after 1 year from the date of allotment - Nil.
- Entry Load: N.A.
- Plans Available: Regular, Direct
- Options: Growth, IDCW
- SIP
Any Day SIP* Facility - is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing.
Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.
(Kindly refer notice cum addendum dated June 02, 2020 for further details)
Weekly - Minimum ` 1000 & in multiples of ` 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.
Monthly - Minimum ` 1000 & in multiples of ` 1 thereafter for minimum six months (or) minimum ` 500 & in multiples of ` 1 thereafter for minimum one year.
Quarterly - Minimum ` 1500 & in multiples of ` 1 thereafter for minimum one year.
Semi Annual - Minimum ` 3000 & in multiples of ` 1 thereafter for a minimum of 4 instalments.
Annual - Minimum ` 5000 & in multiples of ` 1 thereafter for a minimum of 4 instalments.
- Minimum Investment
` 5000 & in multiples of ` 1
- Additional Investment
` 1000 & in multiples of ` 1

Quantitative Data

Standard Deviation [#]	: 12.88%
Beta [#]	: 0.86
Sharpe Ratio [#]	: 1.28
Portfolio Turnover [*]	
Equity Turnover	: 0.18
Total Turnover	: 2.27

Total Turnover = Equity + Debt + Derivatives

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

Risk Free rate: FBIL Overnight Mibor rate (5.86% as on 30th May 2025) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

NET ASSET VALUE

Option	NAV (`)
Reg-Plan-IDCW	65.4742
Reg-Plan-Growth	377.5789
Dir-Plan-IDCW	86.9303
Dir-Plan-Growth	411.9070

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

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

PORTFOLIO

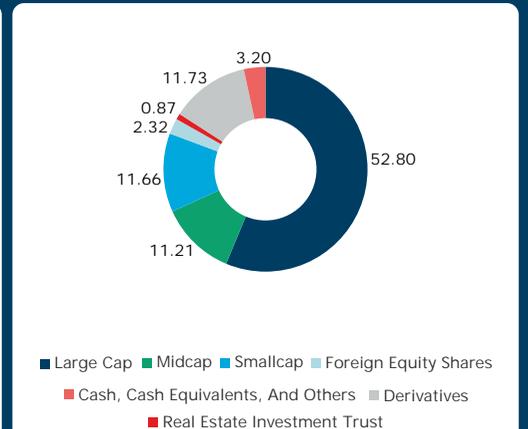
Stock Name	(%) Of Total AUM	% of AUM Derivatives of AUM	Net %
Equity Shares			
HDFC Bank Ltd.	8.65		8.65
Reliance Industries Ltd.	6.16		6.16
ITC Ltd.	3.56		3.56
Kotak Mahindra Bank Ltd.	2.92		2.92
GAIL (India) Ltd.	2.17		2.17
Punjab National Bank	1.96		1.96
Tata Steel Ltd.	1.88		1.88
Torrent Power Ltd.	1.86		1.86
Dabur India Ltd.	1.81		1.81
Indus Towers Ltd.	1.68	-0.64	1.04
ICICI Bank Ltd.	1.68		1.68
Biocon Ltd.	1.44		1.44
Bharti Airtel Ltd.	1.29		1.29
Axis Bank Ltd.	1.29		1.29
ICICI Prudential Life Insurance Company Ltd.	1.28		1.28
HCL Technologies Ltd.	1.27		1.27
Oil & Natural Gas Corporation Ltd.	1.26		1.26
Cipla Ltd.	1.24		1.24
Petronet LNG Ltd.	1.18		1.18
Alkem Laboratories Ltd.	1.13		1.13
Indian Oil Corporation Ltd.	1.12		1.12
Hindalco Industries Ltd.	1.12		1.12
Whirlpool Of India Ltd.	1.10		1.10
Maruti Suzuki India Ltd.	1.07		1.07
Infosys Ltd.	1.03		1.03
Aster Dm Healthcare Ltd.	1.01		1.01
Mahindra & Mahindra Financial Services Ltd.	0.98		0.98
Bajaj Auto Ltd.	0.92		0.92
State Bank Of India	0.89	-0.90	-0.01
Tata Motors Ltd.	0.88		0.88
Tech Mahindra Ltd.	0.86		0.86
Wipro Ltd.	0.82		0.82
United Spirits Ltd.	0.81		0.81
Larsen & Toubro Ltd.	0.81		0.81
CESC Ltd.	0.78		0.78
Mankind Pharma Ltd.	0.72		0.72
FSN E-Commerce Ventures Ltd.	0.72	0.27	0.99
Samvardhana Motherson International Ltd.	0.67		0.67
Nuvoco Vistas Corporation Ltd.	0.66		0.66
HDFC Asset Management Co. Ltd.	0.66		0.66
Rallis India Ltd.	0.65		0.65
Life Insurance Corporation Of India	0.65		0.65
Grasim Industries Ltd.	0.62		0.62
ACC Ltd.	0.60		0.60
Bank Of India	0.59		0.59
Delhivery Ltd.	0.56		0.56
GR Infra Projects Ltd.	0.51		0.51
Ashiana Housing Ltd.	0.51		0.51
Indian Energy Exchange Ltd.	0.49		0.49
K.P.R. Mill Ltd.	0.47		0.47
Equitas Small Finance Bank Ltd.	0.46		0.46
The Ramco Cements Ltd.	0.45		0.45
NMDC Ltd.	0.45		0.45
Lupin Ltd.	0.43		0.43
Hero Motocorp Ltd.	0.43		0.43

Stock Name	(%) Of Total AUM	% of AUM Derivatives of AUM	Net %
Disa India Ltd.			
Disa India Ltd.	0.35		0.35
Bandhan Bank Ltd.	0.35		0.35
Sanofi India Ltd.	0.34		0.34
Prism Johnson Ltd.	0.31		0.31
Grindwell Norton Ltd.	0.31		0.31
Neogen Chemicals Ltd.	0.30		0.30
Steel Authority Of India Ltd.	0.29		0.29
Gland Pharma Ltd.	0.28		0.28
Timken India Ltd.	0.25		0.25
V-Guard Industries Ltd.	0.23		0.23
Wendt (India) Ltd.	0.22		0.22
Ingersoll Rand (India) Ltd.	0.20		0.20
Carborundum Universal Ltd.	0.20		0.20
Gateway Distriparks Ltd.	0.14		0.14
Sula Vineyards Ltd.	0.13		0.13
Aurobindo Pharma Ltd.	0.13		0.13
E.I.D. Parry (India) Ltd.	0.11		0.11
Greenply Industries Ltd.	0.10		0.10
Motherson Sumi Wiring India Ltd.	0.09		0.09
Automotive Axles Ltd.	0.08		0.08
NMDC Steel Ltd.	0.02		0.02
Bank Nifty Index 26-06-2025		4.23	4.23
Nifty Index 26-06-2025		8.06	8.06
Tata Consultancy Services Ltd.-26-Jun-25		0.71	0.71
Total	75.64	11.73	87.37
Rights Entitlement			
Mahindra & Mahindra Financial Services Ltd.	0.03		0.03
Total	0.03		
Foreign Equity Shares			
Cognizant Technology Solutions Corporation	1.64		1.64
Epam Systems Inc	0.68		0.68
Total	2.32		
Commercial Papers			
L&T Metro Rail (Hyderabad) Ltd.	1.30		1.30
Total	1.30		
Non Convertible Debentures			
HDFC Bank Ltd.	0.99		0.99
National Bank For Agriculture And Rural Development	0.22		0.22
Total	1.21		
Treasury Bills			
91 Day T-Bill 01.09.25	1.31		1.31
91 Day T-Bill 17.07.25	0.61		0.61
364 Day T-Bill 10.07.25	0.55		0.55
182 Day T-Bill 12.06.25	0.55		0.55
91 Day T-Bill 03.07.25	0.48		0.48
182 Day T-Bill 05.06.25	0.20		0.20
Total	3.70		
Real Estate Investment Trust			
Embassy Office Parks Reit	0.87		0.87
Total	0.87		
Cash, Cash Equivalents And Others			
Grand Total	100.00		

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	24.09
Oil, Gas & Consumable Fuels	11.89
Healthcare	6.72
Fast Moving Consumer Goods	6.42
Information Technology	6.30
Automobile And Auto Components	4.14
Metals & Mining	3.76
Sovereign	3.70
Telecommunication	2.97
Construction Materials	2.64
Power	2.64
Services	2.00
Capital Goods	1.53
Consumer Durables	1.43
Realty	1.38
Construction	1.32
Chemicals	0.95
Consumer Services	0.72
Textiles	0.47
Derivatives	11.73
Cash, Cash Equivalents And Others	3.20

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



SBI Contra Fund

This product is suitable for investors who are seeking^:

- Long term capital appreciation.
- Investments in a diversified portfolio of equity and equity related securities following a contrarian investment strategy.

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

SBI
LARGE & MIDCAP FUND

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

Investment Objective

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

Fund Details

- Type of Scheme
An open-ended Equity Scheme investing in both large cap and mid cap stocks.
- Date of Allotment: 28/02/1993
- Report As On: 31/05/2025
- AAUM for the Month of May 2025
` 30,742.43 Crores
- AUM as on May 31, 2025
` 31,295.57 Crores
- Fund Manager: Mr. Saurabh Pant
Managing Since:
Mr. Saurabh Pant Sep-2016
Total Experience
Mr. Saurabh Pant Over 16 years
- First Tier Benchmark:
NIFTY LargeMidCap 250 Index (TRI)
- Exit Load:
For exit on or before 30 days from the date of allotment - 0.10%
For exit after 30 days from the date of allotment- Nil
- Entry Load: N.A.
- Plans Available: Regular, Direct
- Options: Growth, IDCW
- SIP
Any Day SIP* Facility - is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing.
Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details)
Weekly - Minimum ` 1000 & in multiples of ` 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.
Monthly - Minimum ` 1000 & in multiples of ` 1 thereafter for minimum six months (or) minimum ` 500 & in multiples of ` 1 thereafter for minimum one year.
Quarterly - Minimum ` 1500 & in multiples of ` 1 thereafter for minimum one year.
Semi Annual - Minimum ` 3000 & in multiples of ` 1 thereafter for a minimum of 4 instalments.
Annual - Minimum ` 5000 & in multiples of ` 1 thereafter for a minimum of 4 instalments.
- Minimum Investment
` 5000 & in multiples of ` 1
- Additional Investment
` 1000 & in multiples of ` 1

Quantitative Data

Standard Deviation [#]	: 12.52%
Beta [#]	: 0.81
Sharpe Ratio [#]	: 1.05
Portfolio Turnover*	
Equity Turnover	: 0.30
Total Turnover	: 0.65

Total Turnover = Equity + Debt + Derivatives
*Source: CRISIL Fund Analyser
*Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months.
Risk Free rate: FBIL Overnight Mibor rate (5.86% as on 30th May 2025) Basis for Ratio Calculation: 3 Years Monthly Data Points
Ratios are computed using Total Return Index (TRI) in terms of Para 6.14 of Master Circular for Mutual Funds dated June 27, 2024.

NET ASSET VALUE		LAST IDCW		
Option	NAV (`)	Record Date	IDCW (in ` /Unit)	NAV (`)
Reg-Plan-IDCW	271.1177	09-Mar-18 (Reg-plan)	11.00	94.1106
Reg-Plan-Growth	600.1008	09-Mar-18 (Dir-plan)	13.00	111.1062
Dir-Plan-IDCW	338.9561	27-Feb-17 (Reg-plan)	7.80	89.6546
Dir-Plan-Growth	650.3130	27-Feb-17 (Dir-plan)	9.20	105.2064
		12-Sep-14 (Reg-plan)	11.50	74.9641

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

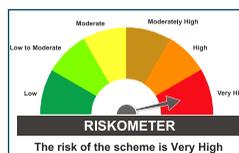
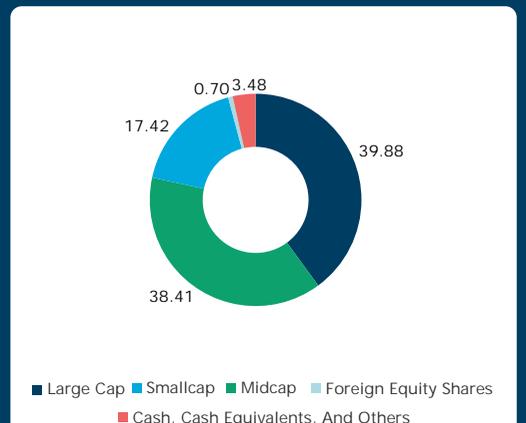
PORTFOLIO

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
Equity Shares		AMI Organics Ltd.	0.87
HDFC Bank Ltd.	8.18	Delhivery Ltd.	0.85
Kotak Mahindra Bank Ltd.	3.71	Tega Industries Ltd.	0.82
Axis Bank Ltd.	3.50	ACC Ltd.	0.82
Reliance Industries Ltd.	3.45	Punjab National Bank	0.78
State Bank Of India	2.98	Ingersoll Rand (India) Ltd.	0.77
HDFC Asset Management Co. Ltd.	2.92	Honeywell Automation India Ltd.	0.76
Shree Cement Ltd.	2.74	Bank Of Baroda	0.76
ICICI Bank Ltd.	2.70	Nuvoco Vistas Corporation Ltd.	0.64
Abbott India Ltd.	2.67	The Ramco Cements Ltd.	0.58
Berger Paints India Ltd.	2.61	Dr. Lal Path Labs Ltd.	0.58
Alkem Laboratories Ltd.	2.41	Tata Steel Ltd.	0.57
Ashok Leyland Ltd.	2.04	Timken India Ltd.	0.56
Balkrishna Industries Ltd.	1.92	Colgate Palmolive (India) Ltd.	0.55
Muthoot Finance Ltd.	1.90	Blue Star Ltd.	0.52
Infosys Ltd.	1.90	Neogen Chemicals Ltd.	0.50
Bharat Forge Ltd.	1.86	Tube Investments Of India Ltd.	0.47
LTI Mindtree Ltd.	1.85	Hatsun Agro Product Ltd.	0.47
Page Industries Ltd.	1.80	Ganesha Ecosphere Ltd.	0.46
Divi'S Laboratories Ltd.	1.75	Bharti Airtel Ltd.	0.43
Torrent Power Ltd.	1.74	Bank Of India	0.39
Jubilant Foodworks Ltd.	1.60	Motherson Sumi Wiring India Ltd.	0.37
Jindal Steel & Power Ltd.	1.53	Wipro Ltd.	0.32
Hindustan Unilever Ltd.	1.50	MRF Ltd.	0.32
Gland Pharma Ltd.	1.47	Gujarat State Petronet Ltd.	0.31
Larsen & Toubro Ltd.	1.38	Eternal Ltd.	0.30
Hindalco Industries Ltd.	1.36	Sheela Foam Ltd.	0.29
Indus Towers Ltd.	1.30	Relaxo Footwears Ltd.	0.22
Coforge Ltd.	1.28	Jindal Stainless Ltd.	0.20
ZF Commercial Vehicle Control Systems India Ltd.	1.23	Lemon Tree Hotels Ltd.	0.19
Emami Ltd.	1.21	Finolex Industries Ltd.	0.10
National Aluminium Company Ltd.	1.15	Privi Speciality Chemicals Ltd.	0.07
Godrej Consumer Products Ltd.	1.14	Tata Consultancy Services Ltd.	0.02
UNO Minda Ltd.	1.13	Total	95.71
Laurus Labs Ltd.	1.09	Foreign Equityshares	
Sundram Fasteners Ltd.	1.07	Epam Systems Inc	0.70
FSN E-Commerce Ventures Ltd.	1.07	Total	0.70
Steel Authority Of India Ltd.	1.03	Treasury Bills	
United Breweries Ltd.	0.98	182 Day T-Bill 05.06.25	0.11
GR Infra Projects Ltd.	0.92	Total	0.11
Kajaria Ceramics Ltd.	0.89	Cash, Cash Equivalents And Others	3.48
Cholamandalam Financial Holdings Ltd.	0.89	Grand Total	100.00

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	28.71
Healthcare	10.84
Automobile And Auto Components	8.37
Information Technology	6.07
Fast Moving Consumer Goods	5.85
Metals & Mining	5.84
Capital Goods	5.05
Construction Materials	4.78
Consumer Durables	4.53
Oil, Gas & Consumable Fuels	3.76
Consumer Services	3.16
Construction	2.30
Textiles	2.26
Power	1.74
Telecommunication	1.73
Services	0.85
Chemicals	0.57
Sovereign	0.11
Cash, Cash Equivalents And Others	3.48

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



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

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

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


FOCUSED EQUITY FUND

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

Investment Objective

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

Fund Details

- Type of Scheme
An open-ended Equity Scheme investing in maximum 30 stocks across multicap space.
- Date of Allotment: 17/09/2004
- Report As On: 31/05/2025
- AAUM for the Month of May 2025
₹ 36,531.46 Crores
- AUM as on May 31, 2025
₹ 37,122.28 Crores
- Fund Manager: Mr. R. Srinivasan
Managing Since:
Mr. R. Srinivasan May-2009
- Total Experience:
Mr. R. Srinivasan Over 30 years
- First Tier Benchmark: BSE 500 (TRI)
- Exit Load:
For exit within 1 year from the date of allotment - 1 %;
For exit after 1 year from the date of allotment - Nil.
- Entry Load: N.A.
- Plans Available: Regular, Direct
- Options: Growth, IDCW
- SIP
Any Day SIP[†] Facility - is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing.
Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details)
Weekly - Minimum ₹ 1000 & in multiples of 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.
Monthly - Minimum ₹ 1000 & in multiples of 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of 1 thereafter for minimum one year.
Quarterly - Minimum ₹ 1500 & in multiples of 1 thereafter for minimum one year.
Semi Annual - Minimum ₹ 3000 & in multiples of 1 thereafter for a minimum of 4 instalments.
Annual - Minimum ₹ 5000 & in multiples of 1 thereafter for a minimum of 4 instalments.
- Minimum Investment
₹ 5000 & in multiples of ₹ 1
- Additional Investment
₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation [‡]	: 11.41%
Beta [‡]	: 0.71
Sharpe Ratio [‡]	: 0.91
Portfolio Turnover*	
Equity Turnover	: 0.47
Total Turnover	: 0.47

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

Risk Free rate: RBI Overnight Mibor rate (5.86% as on 30th May 2025) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

NET ASSET VALUE		LAST IDCW		
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
Reg-Plan-IDCW	62.8552	09-Mar-18 (Reg Plan)	2.70	23.7583
Reg-Plan-Growth	343.6420	09-Mar-18 (Dir Plan)	3.70	33.0672
Dir-Plan-IDCW	93.9190	28-Apr-17 (Reg Plan)	2.20	22.1892
Dir-Plan-Growth	385.4034	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

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

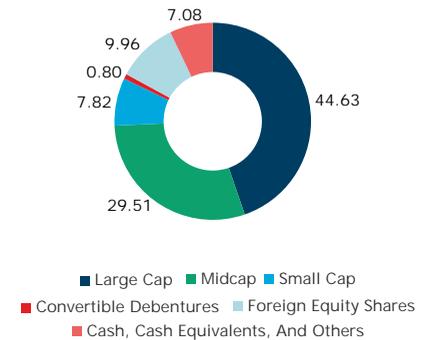
PORTFOLIO

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
Equity Shares		Thermax Ltd.	2.10
HDFC Bank Ltd.	8.91	Brainbees Solutions Ltd.	1.78
Solar Industries India Ltd.	5.64	Relaxo Footwears Ltd.	1.18
Bajaj Finserv Ltd.	5.43	Total	81.96
Bharti Airtel Ltd.	5.29	Foreign Equityshares	
Kotak Mahindra Bank Ltd.	5.03	Alphabet Inc.	5.54
ICICI Bank Ltd.	4.28	Epam Systems Inc	4.42
Muthoot Finance Ltd.	4.18	Total	9.96
State Bank Of India	4.16	Convertible Debentures	
Jubilant Foodworks Ltd.	3.71	Samvardhana Motherson International Ltd.	0.80
Procter & Gamble Hygiene And Health Care Ltd.	3.48	Total	0.80
Divi'S Laboratories Ltd.	3.38	Treasury Bills	
Eicher Motors Ltd.	3.02	182 Day T-Bill 05.06.25	0.20
Shree Cement Ltd.	2.95	Total	0.20
Adani Ports And Special Economic Zone Ltd.	2.70	Cash, Cash Equivalents And Others	7.08
Torrent Power Ltd.	2.59	Grand Total	100.00
ZF Commercial Vehicle Control Systems India Ltd.	2.52		
Sona Blw Precision Forgings Ltd.	2.49		
Samvardhana Motherson International Ltd.	2.43		
Page Industries Ltd.	2.37		
Hatsun Agro Product Ltd.	2.34		

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	31.99
Automobile And Auto Components	11.26
Information Technology	9.96
Fast Moving Consumer Goods	5.82
Chemicals	5.64
Consumer Services	5.49
Telecommunication	5.29
Healthcare	3.38
Construction Materials	2.95
Services	2.70
Power	2.59
Textiles	2.37
Capital Goods	2.10
Consumer Durables	1.18
Sovereign	0.20
Cash, Cash Equivalents And Others	7.08

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



SBI Focused Equity Fund

This product is suitable for investors who are seeking[†]:

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

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


MAGNUM MIDCAP FUND

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

Investment Objective

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

Fund Details

- Type of Scheme
An open-ended Equity Scheme predominantly investing in mid cap stocks.
- Date of Allotment: 29/03/2005
- Report As On: 31/05/2025
- AAUM for the Month of May 2025
₹ 21,978.35 Crores
- AUM as on May 31, 2025
₹ 22,406.12 Crores
- Fund Manager: Mr. Bhavin Vitthani
Managing Since:
Mr. Bhavin Vitthani (w.e.f. April 2024)
Total Experience:
Mr. Bhavin Vitthani Over 19 years
- First Tier Benchmark: Nifty Midcap 150 Index (TRI)
- Exit Load: For exit within 1 year from the date of allotment - 1 %;
For exit after 1 year from the date of allotment - Nil
- Entry Load: N.A.
- Plans Available: Regular, Direct
- Options: Growth, IDCW
- SIP
Any Day SIP* Facility - is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing.
Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details)
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year.
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.
Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
- Minimum Investment
₹ 5000 & in multiples of ₹ 1
- Additional Investment
₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation [#]	: 13.88%
Beta [#]	: 0.77
Sharpe Ratio [#]	: 0.98
Portfolio Turnover [*]	
Equity Turnover	: 0.39
Total Turnover	: 0.63

Total Turnover = Equity + Debt + Derivatives
[#] Source: CRISIL Fund Analyser
^{*} Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months.
 Risk Free rate: FBIL Overnight Mibor rate (5.86% as on 30th May 2025) Basis for Ratio Calculation: 3 Years Monthly Data Points
 Ratios are computed using Total Return Index (TRI) in terms of Para 6.14 of Master Circular for Mutual Funds dated June 27, 2024.

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-IDCW	95.1517
Reg-Plan-Growth	232.8647
Dir-Plan-IDCW	147.8144
Dir-Plan-Growth	260.7239

LAST IDCW

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

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

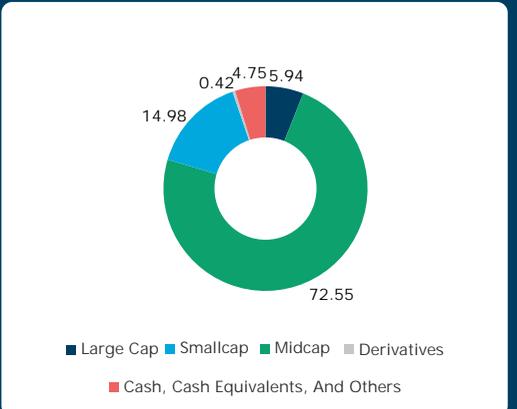
PORTFOLIO

Stock Name	(%) Of Total AUM	% of AUM Derivatives of AUM	Net %	Stock Name	(%) Of Total AUM	% of AUM Derivatives of AUM	Net %
Equity Shares							
CRISIL Ltd.	3.75		3.75	The Phoenix Mills Ltd.	1.37		1.37
Sundaram Finance Ltd.	3.42		3.42	Sundram Fasteners Ltd.	1.37		1.37
Tata Elxsi Ltd.	3.02		3.02	FSN E-Commerce Ventures Ltd.	1.36		1.36
Schaeffler India Ltd.	2.99		2.99	Godrej Properties Ltd.	1.30		1.30
Shree Cement Ltd.	2.97		2.97	Motherson Sumi Wiring India Ltd.	1.29		1.29
Torrent Power Ltd.	2.88		2.88	Tube Investments Of India Ltd.	1.23		1.23
Max Healthcare Institute Ltd.	2.76		2.76	Sanofi India Ltd.	1.16		1.16
Glaxosmithkline Pharmaceuticals Ltd.	2.50		2.50	Oberoi Realty Ltd.	1.15		1.15
Bharat Forge Ltd.	2.49		2.49	Volta Ltd.	1.13		1.13
The Federal Bank Ltd.	2.43		2.43	Indian Energy Exchange Ltd.	1.07		1.07
AIA Engineering Ltd.	2.34		2.34	HDFC Asset Management Co. Ltd.	1.07		1.07
Mahindra & Mahindra Financial Services Ltd.	2.33		2.33	Biocon Ltd.	1.05		1.05
K.P.R. Mill Ltd.	2.26		2.26	Hatsun Agro Product Ltd.	0.95		0.95
Honeywell Automation India Ltd.	2.24		2.24	Sheela Foam Ltd.	0.91		0.91
Jubilant Foodworks Ltd.	2.19		2.19	Sona Blw Precision Forgings Ltd.	0.87		0.87
Berger Paints India Ltd.	2.17		2.17	Torrent Pharmaceuticals Ltd.	0.77		0.77
Max Financial Services Ltd.	2.01		2.01	PI Industries Ltd.	0.68		0.68
Page Industries Ltd.	1.99		1.99	Relaxo Footwears Ltd.	0.49		0.49
L&T Technology Services Ltd.	1.95		1.95	Nuvoco Vistas Corporation Ltd.	0.43		0.43
JK Cement Ltd.	1.90		1.90	Star Health & Allied Insurance Co. Ltd.	0.22		0.22
Dalmia Bharat Ltd.	1.84		1.84	The Indian Hotels Company Ltd.	0.10		0.10
HDFC Bank Ltd.	1.82		1.82	ICICI Lombard General Insurance Company Ltd.	0.01		0.01
Thermax Ltd.	1.81		1.81	Total	93.40	0.42	93.82
Carborundum Universal Ltd.	1.73		1.73	Rights Entitlement			
Indus Towers Ltd.	1.71		1.71	Mahindra & Mahindra Financial Services Ltd.	0.07		0.07
Bharat Heavy Electricals Ltd.	1.67	0.42	2.09	Total	0.07		
Colgate Palmolive (India) Ltd.	1.64		1.64	Treasury Bills			
Bajaj Finance Ltd.	1.64		1.64	91 Day T-Bill 01.08.25	0.44		0.44
Grindwell Norton Ltd.	1.60		1.60	91 Day T-Bill 17.07.25	0.33		0.33
Alkem Laboratories Ltd.	1.56		1.56	91 Day T-Bill 21.08.25	0.24		0.24
Procter & Gamble Hygiene And Health Care Ltd.	1.54		1.54	91 Day T-Bill 05.06.25	0.22		0.22
Jupiter Life Line Hospitals Ltd.	1.50		1.50	182 Day T-Bill 05.06.25	0.13		0.13
Mankind Pharma Ltd.	1.39		1.39	Total	1.36		
Hindustan Petroleum Corporation Ltd.	1.38		1.38	Cash, Cash Equivalents And Others	4.75		
				Grand Total	100.00		

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	19.84
Healthcare	12.69
Capital Goods	11.39
Automobile And Auto Components	10.24
Construction Materials	7.14
Information Technology	4.97
Consumer Durables	4.70
Textiles	4.25
Fast Moving Consumer Goods	4.13
Realty	3.82
Consumer Services	3.65
Power	2.88
Telecommunication	1.71
Oil, Gas & Consumable Fuels	1.38
Sovereign	1.36
Chemicals	0.68
Derivatives	0.42
Cash, Cash Equivalents And Others	4.75

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



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

- Long term capital appreciation.
- Investments predominantly in a well diversified equity

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

SBI

MAGNUM GLOBAL FUND

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

Investment Objective

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

Fund Details

- Type of Scheme
An open-ended Equity Scheme investing in companies following the MNC theme.
- Date of Allotment: 30/09/1994
- Report As On: 31/05/2025
- AAUM for the Month of May 2025
₹ 6,283.35 Crores
- AUM as on May 31, 2025
₹ 6,366.36 Crores
- Fund Manager: Mr. Tanmaya Desai
Managing Since:
Mr. Tanmaya Desai (Since April 2024 he was a Co-fund manager but from Feb 2025 he is managing it as the lead fund manager)
Total Experience:
Mr. Tanmaya Desai Over 15 years
- First Tier Benchmark: Nifty MNC Index (TRI)
- Exit Load: For exit within 12 months from the date of allotment - 1.00%;
For exit after 12 months from the date of allotment - Nil
- Entry Load: N.A.
- Plans Available: Regular, Direct
- Options: Growth, IDCW
- SIP
Any Day SIP* Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing.
Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details)
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year.
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.
Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
- Minimum Investment
₹ 5000 & in multiples of ₹ 1
- Additional Investment
₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation*	: 11.45%
Beta*	: 0.63
Sharpe Ratio*	: 0.57
Portfolio Turnover*	
Equity Turnover	: 0.53
Total Turnover	: 0.55

Total Turnover = Equity + Debt + Derivatives

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

Risk Free rate: FBIL Overnight Mibor rate (5.86% as on 30th May 2025) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-IDCW	111.2194
Reg-Plan-Growth	364.0663
Dir-Plan-IDCW	143.0540
Dir-Plan-Growth	400.7506

LAST IDCW

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

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

PORTFOLIO

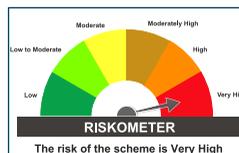
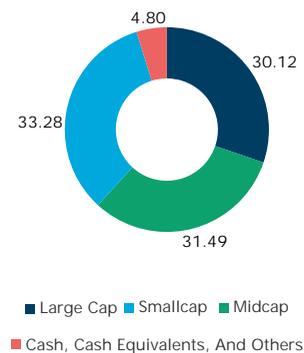
Stock Name	(%) Of Total AUM
Equity Shares	
Hindustan Unilever Ltd.	5.16
Divi'S Laboratories Ltd.	5.01
CCL Products (India) Ltd.	4.86
Maruti Suzuki India Ltd.	4.84
Gokaldas Exports Ltd.	4.67
United Breweries Ltd.	4.35
Britannia Industries Ltd.	4.33
Abbott India Ltd.	4.31
Sun Pharmaceutical Industries Ltd.	4.22
Garware Technical Fibres Ltd.	4.15
AIA Engineering Ltd.	3.85
Colgate Palmolive (India) Ltd.	3.78
Aether Industries Ltd.	3.63
Procter & Gamble Hygiene And Health Care Ltd.	3.42
Sona Blw Precision Forgings Ltd.	3.20
Nazara Technologies Ltd.	3.05
Honeywell Automation India Ltd.	3.03
Infosys Ltd.	2.95
Grindwell Norton Ltd.	2.82
ZF Commercial Vehicle Control Systems India Ltd.	2.73

Stock Name	(%) Of Total AUM
Samvardhana Motherson International Ltd.	2.16
Esab India Ltd.	1.97
Bharat Forge Ltd.	1.95
Navin Fluorine International Ltd.	1.87
Lupin Ltd.	1.85
Balkrishna Industries Ltd.	1.75
Kennametal India Ltd.	1.70
Hyundai Motor India Ltd.	1.45
Whirlpool Of India Ltd.	1.29
GO Digit General Insurance Ltd.	0.54
Total	94.89
Treasury Bills	
182 Day T-Bill 05.06.25	0.31
Total	0.31
Cash, Cash Equivalents And Others	4.80
Grand Total	100.00

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Fast Moving Consumer Goods	25.90
Automobile And Auto Components	18.08
Healthcare	15.39
Capital Goods	13.37
Textiles	8.82
Chemicals	5.50
Media, Entertainment & Publication	3.05
Information Technology	2.95
Consumer Durables	1.29
Financial Services	0.54
Sovereign	0.31
Cash, Cash Equivalents And Others	4.80

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



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

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

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



SMALL CAP FUND

An open-ended Equity Scheme predominantly investing in small cap stocks
(Previously known as SBI Small & Midcap Fund)

Investment Objective

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

Fund Details

- Type of Scheme**
An open-ended Equity Scheme predominantly investing in small cap stocks.
- Date of Allotment:** 09/09/2009
- Report As On:** 31/05/2025
- AAUM for the Month of May 2025**
₹ 32,947.85 Crores
- AUM as on May 31, 2025**
₹ 34,028.06 Crores
- Fund Manager:** Mr. R. Srinivasan, Mr. Mohan Lal
- Managing Since:**
Mr. R. Srinivasan Nov - 2013
Mr. Mohan Lal May - 2024
- Total Experience:**
Mr. R. Srinivasan Over 30 years
Mr. Mohan Lal Over 17 years
- First Tier Benchmark:**
BSE 250 Small Cap Index TRI
- Exit Load:** For exit within one year from the date of allotment -1%
- For exit after one year from the date of allotment - Nil
- Entry Load:** N.A.
- Plans Available:** Regular, Direct
- Options:** Growth, IDCW
- SIP**
Fresh registration through SIP/STP-in on or after February 04, 2021 in the Scheme will be capped at ₹25,000 per month per PAN (first holder/guardian PAN) for daily, weekly, monthly and quarterly frequencies. The caps for various frequencies will be as under:
Daily SIP/STP-in: ₹1,250,
Weekly SIP/STP-in: ₹6,250,
Monthly SIP/STP-in: ₹25,000,
Quarterly SIP/STP-in: ₹75,000
All other terms and conditions pertaining to SIPs/STPs remain unchanged under the Scheme.
Kindly refer notice cum addendum dated February 03, 2021 for further details.
- Minimum Investment and Additional Investment:**
Fresh subscriptions through lumpsum investment (including additional investments / Switch in) in the Scheme is discontinued till further notice in terms of notice cum addendum dated September

Quantitative Data

Standard Deviation*	: 15.01%
Beta*	: 0.74
Sharpe Ratio*	: 0.84
Portfolio Turnover*	
Equity Turnover	: 0.17
Total Turnover	: 0.84

Total Turnover = Equity + Debt + Derivatives

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

Risk Free rate: FBIL Overnight Mibor rate (5.86% as on 30th May 2025) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

NET ASSET VALUE		LAST IDCW		
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
Reg-Plan-IDCW	99.5817	09-Mar-18 (Reg Plan)	9.10	33.3383
Reg-Plan-Growth	168.5589	09-Mar-18 (Dir Plan)	11.10	40.7137
Dir-Plan-IDCW	131.5112	28-Aug-15 (Reg Plan)	3.60	23.5236
Dir-Plan-Growth	192.6784	28-Aug-15 (Dir Plan)	4.30	27.8630
		30-Jan-15 (Reg Plan)	4.00	26.0785

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

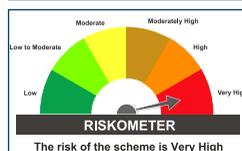
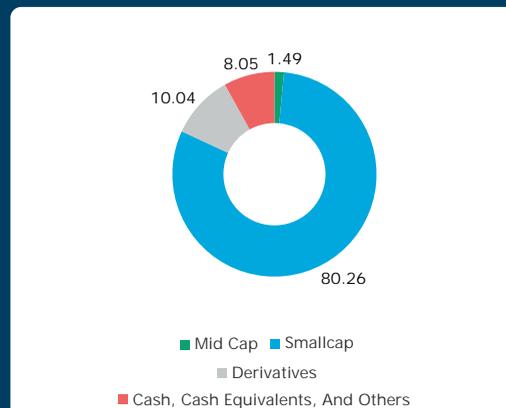
PORTFOLIO

Stock Name	(%) Of Total AUM	% of AUM Derivatives of AUM	Net %	Stock Name	(%) Of Total AUM	% of AUM Derivatives of AUM	Net %
Equity Shares							
HEG Ltd.	1.07		1.07	HEG Ltd.	1.07		1.07
SBFC Finance Ltd.	2.96		2.96	Happy Forgings Ltd.	1.06		1.06
Kalpataru Projects International Ltd.	2.64		2.64	ZF Commercial Vehicle			
Chalet Hotels Ltd.	2.62		2.62	Control Systems India Ltd.	1.02		1.02
E.I.D-Parry (India) Ltd.	2.60		2.60	GR Infra Projects Ltd.	1.02		1.02
K.P.R. Mill Ltd.	2.55		2.55	Indiamart Intermesh Ltd.	0.98		0.98
Krishna Institute Of				Fine Organic Industries Ltd.	0.92		0.92
Medical Sciences Ltd.	2.48		2.48	GO Fashion (India) Ltd.	0.88		0.88
City Union Bank Ltd.	2.40		2.40	Hawkins Cookers Ltd.	0.86		0.86
Doms Industries Ltd.	2.37		2.37	Hatsun Agro Product Ltd.	0.83		0.83
Deepak Fertilizers And				Anandrali Wealth Ltd.	0.83		0.83
Petrochemicals Corporation Ltd.	2.29		2.29	Vedant Fashions Ltd.	0.82		0.82
Finolex Industries Ltd.	2.22		2.22	Archean Chemical Industries Ltd.	0.81		0.81
Cms Info Systems Ltd.	2.17		2.17	Thangamayil Jewellery Ltd.	0.73		0.73
Cholamandalam Financial				Sansera Engineering Ltd.	0.71		0.71
Holdings Ltd.	2.15		2.15	Electronics Mart India Ltd.	0.71		0.71
Sundram Fasteners Ltd.	2.03		2.03	Knrr Constructions Ltd.	0.70		0.70
Aptus Value Housing				Sheela Foam Ltd.	0.58		0.58
Finance India Ltd.	1.96		1.96	Kajaria Ceramics Ltd.	0.55		0.55
Balrampur Chini Mills Ltd.	1.91		1.91	Star Cement Ltd.	0.47		0.47
V-Guard Industries Ltd.	1.90		1.90	Rajratan Global Wire Ltd.	0.45		0.45
Navin Fluorine International Ltd.	1.88		1.88	Afcons Infrastructure Ltd.	0.44		0.44
Ather Energy Ltd.	1.85		1.85	Vst Industries Ltd.	0.41		0.41
Ratnamani Metals & Tubes Ltd.	1.78		1.78	PVR Inox Ltd.	0.41		0.41
Triveni Turbine Ltd.	1.68		1.68	Rossari Biotech Ltd.	0.39		0.39
ELGI Equipments Ltd.	1.57		1.57	Relaxo Footwears Ltd.	0.23		0.23
Blue Star Ltd.	1.49		1.49	Ajax Engineering Ltd.	0.23		0.23
Carborundum Universal Ltd.	1.44		1.44	Acme Solar Holdings Ltd.	0.23		0.23
Lemon Tree Hotels Ltd.	1.43		1.43	V-Mart Retail Ltd.	0.16		0.16
Brigade Enterprises Ltd.	1.43		1.43	CCL Products (India) Ltd.	0.01		0.01
Westlife Foodworld Ltd.	1.38		1.38	Nifty Index 26-06-2025		3.46	3.46
Chemplast Sanmar Ltd.	1.37		1.37	Nifty Index 26-06-2025		6.58	6.58
Esab India Ltd.	1.33		1.33	Total	81.75	10.04	91.79
Dodla Dairy Ltd.	1.33		1.33	Treasury Bills			
Ahluwalia Contracts (India) Ltd.	1.29		1.29	182 Day T-Bill 05.06.25	0.16		0.16
Indian Energy Exchange Ltd.	1.27		1.27	Total	0.16		
Happiest Minds Technologies Ltd.	1.22		1.22	Cash, Cash Equivalents			
Csb Bank Ltd.	1.18		1.18	And Others		8.05	8.05
TTK Prestige Ltd.	1.07		1.07	Grand Total		100.00	

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	12.75
Capital Goods	12.38
Fast Moving Consumer Goods	9.46
Consumer Services	8.98
Chemicals	7.66
Consumer Durables	7.41
Construction	6.09
Automobile And Auto Components	6.06
Textiles	2.55
Healthcare	2.48
Services	2.17
Realty	1.43
Information Technology	1.22
Construction Materials	0.47
Media, Entertainment & Publication	0.41
Power	0.23
Sovereign	0.16
Derivatives	10.04
Cash, Cash Equivalents And Others	8.05

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



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

- Long term capital appreciation
- Investment in equity and equity-related securities predominantly of small cap companies.

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

SBI

LONG TERM EQUITY FUND

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

(Previously known as SBI Magnum Taxgain Scheme)

Investment Objective

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

Fund Details

- Type of Scheme
An open-ended Equity Linked Saving Scheme with a statutory lock-in period of 3 years and tax benefit
- Date of Allotment: 31/03/1993
- Report As On: 31/05/2025
- AAUM for the Month of May 2025
₹ 29,033.59 Crores
- AUM as on May 31, 2025
₹ 29,667.40 Crores
- Fund Manager: Mr. Dinesh Balachandran
Managing Since:
Mr. Dinesh Balachandran Sep-2016
Total Experience:
Mr. Dinesh Balachandran Over 21 years
- First Tier Benchmark: BSE 500 (TRI)
- Exit Load: NIL
- Entry Load: N.A.
- Plans Available: Regular, Direct
- Options: Growth, IDCW
- SIP
Any Day SIP¹ Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing.
Minimum amount for SIP ₹ 500 & in multiples of ₹ 500
Minimum Installments: The Scheme offers Daily - 12 SIP; Weekly, Monthly, Quarterly, Semi-Annual and Annual - 6 SIP
- Minimum Investment
₹ 500 & in multiples of ₹ 500
- Additional Investment
₹ 500 & in multiples of ₹ 500
(subject to lock in period of 3 years from the date of allotment).

Quantitative Data

Standard Deviation*	: 14.16%
Beta*	: 0.94
Sharpe Ratio*	: 1.36
Portfolio Turnover*	
Equity Turnover	: 0.19
Total Turnover	: 0.19

Total Turnover = Equity + Debt + Derivatives

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

Risk Free rate: FBIL Overnight Mibor rate (5.86% as on 30th May 2025) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-IDCW	87.8575
Reg-Plan-Growth	433.3506
Dir-Plan-IDCW	115.8932
Dir-Plan-Growth	467.8994

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

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

PORTFOLIO

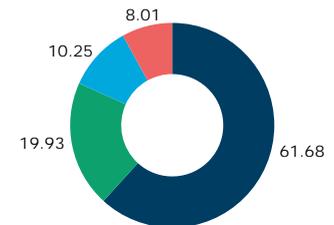
Stock Name	(%) Of Total AUM
Equity Shares	
HDFC Bank Ltd.	9.37
Reliance Industries Ltd.	5.40
ICICI Bank Ltd.	3.61
Tata Steel Ltd.	3.37
ITC Ltd.	3.02
Cipla Ltd.	3.01
Torrent Power Ltd.	2.60
Axis Bank Ltd.	2.60
Hexaware Technologies Ltd.	2.57
State Bank Of India	2.56
Kotak Mahindra Bank Ltd.	2.55
Mahindra & Mahindra Ltd.	2.52
Tech Mahindra Ltd.	2.01
Tata Motors Ltd.	1.94
Bharti Airtel Ltd.	1.92
Cummins India Ltd.	1.83
Lupin Ltd.	1.77
Infosys Ltd.	1.76
Tata Consultancy Services Ltd.	1.75
AIA Engineering Ltd.	1.75
GAIL (India) Ltd.	1.69
HDFC Asset Management Co. Ltd.	1.64
Mahindra & Mahindra Financial Services Ltd.	1.61
Sundaram Clayton Ltd.	1.60
ICICI Prudential Life Insurance Company Ltd.	1.54
FSN E-Commerce Ventures Ltd.	1.51
Bharat Petroleum Corporation Ltd.	1.50
Wipro Ltd.	1.37
Oil & Natural Gas Corporation Ltd.	1.37
Petronet LNG Ltd.	1.18
TVS Holdings Ltd.	1.07
Hindalco Industries Ltd.	1.06
Punjab National Bank	0.99
Fortis Healthcare Ltd.	0.97
Rallis India Ltd.	0.93
Godrej Consumer Products Ltd.	0.83
United Breweries Ltd.	0.81

Stock Name	(%) Of Total AUM
Grindwell Norton Ltd.	0.81
Life Insurance Corporation Of India	0.76
Mahindra Lifespace Developers Ltd.	0.74
Delhivery Ltd.	0.73
Jubilant Foodworks Ltd.	0.66
Coforge Ltd.	0.66
Shree Cement Ltd.	0.65
Equitas Small Finance Bank Ltd.	0.65
Prism Johnson Ltd.	0.63
Medplus Health Services Ltd.	0.56
Sun Pharmaceutical Industries Ltd.	0.54
Chemplast Sanmar Ltd.	0.53
Heidelbergcement India Ltd.	0.51
Kajaria Ceramics Ltd.	0.49
GE Vernova T&D India Ltd.	0.43
Berger Paints India Ltd.	0.42
Swiggy Ltd.	0.41
Larsen & Toubro Ltd.	0.37
Balkrishna Industries Ltd.	0.33
ACC Ltd.	0.32
Sanofi India Ltd.	0.31
Sanofi Consumer Healthcare India Ltd.	0.26
Sheela Foam Ltd.	0.19
Timken India Ltd.	0.17
Total	91.71
Rights Entitlement	
Mahindra Lifespace Developers Ltd.	0.07
Mahindra & Mahindra Financial Services Ltd.	0.05
Total	0.12
Equity Shares	
LTI Mindtree Ltd.	0.03
Total	0.03
Treasury Bills	
182 Day T-Bill 05.06.25	0.13
Total	0.13
Cash, Cash Equivalents And Others	8.01
Grand Total	100.00

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	29.00
Oil, Gas & Consumable Fuels	11.14
Information Technology	10.15
Healthcare	6.86
Automobile And Auto Components	6.39
Capital Goods	4.99
Fast Moving Consumer Goods	4.66
Metals & Mining	4.43
Consumer Services	3.14
Power	2.60
Construction Materials	2.11
Telecommunication	1.92
Chemicals	1.46
Consumer Durables	1.10
Realty	0.81
Services	0.73
Construction	0.37
Sovereign	0.13
Cash, Cash Equivalents And Others	8.01

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



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



SBI Long Term Equity Fund
This product is suitable for investors who are seeking¹:

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

¹Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

SBI
HEALTHCARE OPPORTUNITIES FUND

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

Investment Objective

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

Fund Details

- Type of Scheme
An open-ended Equity Scheme investing in healthcare sector.
- Date of Allotment: 05/07/1999
- Report As On: 31/05/2025
- AAUM for the Month of May 2025
₹ 3,665.52 Crores
- AUM as on May 31, 2025
₹ 3,689.28 Crores
- Fund Manager: Mr. Tanmaya Desai
Managing Since:
Mr. Tanmaya Desai Jun-2011
Total Experience:
Mr. Tanmaya Desai Over 15 years
- First Tier Benchmark: BSE HEALTHCARE (TRI)
- Exit Load: For exit within 15 Days from the date of allotment - 0.50%; For exit after 15 Days from the date of allotment - Nil.
- Entry Load: N.A.
- Plans Available: Regular, Direct
- Options: Growth, IDCW
- SIP
Any Day SIP* Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing.
Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details)
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year.
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.
Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
- Minimum Investment
₹ 5000 & in multiples of ₹ 1
- Additional Investment
₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation [#]	: 13.97%
Beta [#]	: 0.84
Sharpe Ratio [#]	: 1.36
Portfolio Turnover*	
Equity Turnover	: 0.23
Total Turnover	: 0.23

Total Turnover = Equity + Debt + Derivatives
[#]Source: CRISIL Fund Analyser
 *Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months.
 Risk Free rate: RBI Overnight Mibor rate (5.86% as on 30th May 2025) Basis for Ratio Calculation: 3 Years Monthly Data Points
 Ratios are computed using Total Return Index (TRI) in terms of Para 6.14 of Master Circular for Mutual Funds dated June 27, 2024.

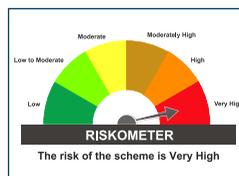
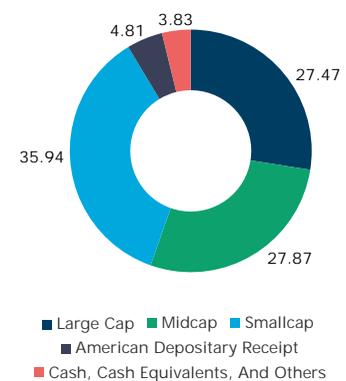
NET ASSET VALUE		LAST IDCW		
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
Reg-Plan-IDCW	263.3643	16-Mar-18 (Reg Plan)	14.10	75.9127
Reg-Plan-Growth	418.0736	16-Mar-18 (Dir Plan)	16.40	88.5986
Dir-Plan-IDCW	332.1561	30-Jan-15 (Reg Plan)	10.00	93.5001
Dir-Plan-Growth	478.0799	Pursuant to payment of IDCW, the NAV of IDCW Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.		

PORTFOLIO

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
Equity Shares		Gland Pharma Ltd.	2.33
Sun Pharmaceutical Industries Ltd.	12.73	Concord Biotech Ltd.	1.90
Divi'S Laboratories Ltd.	7.39	Biocon Ltd.	1.82
Max Healthcare Institute Ltd.	6.40	Vijaya Diagnostic Centre Ltd.	1.56
Cipla Ltd.	4.77	Cohance Lifesciences Ltd.	1.53
Lupin Ltd.	4.46	Pfizer Ltd.	1.52
Mankind Pharma Ltd.	3.75	Akums Drugs & Pharmaceuticals Ltd.	1.24
Krishna Institute Of Medical Sciences Ltd.	3.34	Sanofi Consumer Healthcare India Ltd.	1.07
Fortis Healthcare Ltd.	3.22	Gufic Biosciences Ltd.	1.06
AMI Organics Ltd.	3.19	Total	91.28
Jupiter Life Line Hospitals Ltd.	3.18	American Depository Receipt	
Aster Dm Healthcare Ltd.	3.18	Lonza Group	4.81
Polymedure Ltd.	3.10	Total	4.81
Abbott India Ltd.	2.97	Treasury Bills	
Aether Industries Ltd.	2.83	182 Day T-Bill 05.06.25	0.08
Alkem Laboratories Ltd.	2.76	Total	0.08
Torrent Pharmaceuticals Ltd.	2.58	Cash, Cash Equivalents And Others	3.83
Aurobindo Pharma Ltd.	2.49	Grand Total	100.00
Laurus Labs Ltd.	2.48		
Rainbow Children'S Medicare Ltd.	2.43		

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Healthcare	93.26
Chemicals	2.83
Sovereign	0.08
Cash, Cash Equivalents And Others	3.83

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)


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

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

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


BANKING & FINANCIAL SERVICES FUND

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

Investment Objective

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

Fund Details

- Type of Scheme
An open-ended Equity Scheme investing in Banking and Financial Services sector.
- Date of Allotment: 26/02/2015
- Report As On: 31/05/2025
- AUM for the Month of May 2025
₹ 7,757.72 Crores
- AUM as on May 31, 2025
₹ 7,998.78 Crores
- Fund Manager: Mr. Milind Agrawal
Managing Since: Mr. Milind Agrawal Aug-2019
Total Experience: Mr. Milind Agrawal Over 10 years
- First Tier Benchmark:
Nifty Financial Services Index (TRI)
- Exit Load:
For exit on or before 30 days from the date of allotment - 0.50%
For exit after 30 days from the date of allotment - Nil
- Entry Load: N.A.
- Plans Available: Regular, Direct
- Options: Growth, IDCW
- SIP
Any Day SIP¹ Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing.
Daily - Minimum ₹ 500 & in multiples of ₹ 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details)
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or) Minimum ₹ 500 & in multiples of ₹ 1 thereafter for a minimum of 12 instalments.
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum 6 months or Minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum 12 months
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.
Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
- Minimum Investment
₹ 5000 & in multiples of ₹ 1
- Additional Investment
₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation*	: 13.46%
Beta*	: 0.84
Sharpe Ratio*	: 1.07
Portfolio Turnover*	
Equity Turnover	: 1.21
Total Turnover	: 2.80

Total Turnover = Equity + Debt + Derivatives

* Source: CRISIL Fund Analyser
¹Portfolio 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: RBI Overnight Mibor rate (5.86% as on 30th May 2025) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-IDCW	37.1412
Reg-Plan-Growth	41.3576
Dir-Plan-IDCW	41.2204
Dir-Plan-Growth	46.1158

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

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

PORTFOLIO

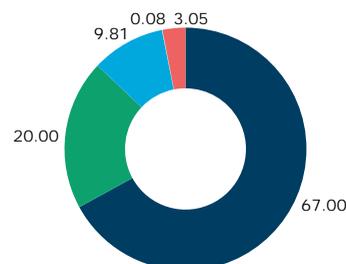
Stock Name	(%) Of AUM	Derivatives as a % of AUM	Net % of AUM
Equity Shares			
HDFC Bank Ltd.	26.78		26.78
ICICI Bank Ltd.	10.91		10.91
Axis Bank Ltd.	9.37		9.37
Kotak Mahindra Bank Ltd.	9.32		9.32
Max Financial Services Ltd.	4.36		4.36
HDFC Life Insurance Company Ltd.	4.15		4.15
Muthoot Finance Ltd.	3.84	0.08	3.92
Bank Of Baroda	2.80		2.80
SBI Cards & Payment Services Ltd.	2.48		2.48
Nippon Life India Asset Management Ltd.	2.43		2.43
Aptus Value Housing Finance India Ltd.	2.33		2.33
Bank Of India	2.16		2.16
Aditya Birla Capital Ltd.	2.13		2.13
Power Finance Corporation Ltd.	2.11		2.11
HDFC Asset Management Co. Ltd.	1.79		1.79
SBI Life Insurance Co. Ltd.	1.43		1.43
ICRA Ltd.	1.30		1.30
City Union Bank Ltd.	1.29		1.29
Care Ratings Ltd.	1.26		1.26
Star Health & Allied Insurance Co. Ltd.	1.19		1.19
Cholamandalam Financial Holdings Ltd.	0.95		0.95
Manappuram Finance Ltd.	0.89		0.89
CRISIL Ltd.	0.81		0.81

Stock Name	(%) Of AUM	Derivatives as a % of AUM	Net % of AUM
SBFC Finance Ltd.	0.43		0.43
RBL Bank Ltd.	0.17		0.17
State Bank Of India	0.13		0.13
Total	96.81	0.08	96.89
Treasury Bills			
182 Day T-Bill 05.06.25	0.06		0.06
Total	0.06		
Cash, Cash Equivalents And Others			
Others	3.05		
Grand Total	100.00		

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	96.81
Sovereign	0.06
Derivatives	0.08
Cash, Cash Equivalents And Others	3.05

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



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



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

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

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



PSU FUND

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

Investment Objective

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

Fund Details

- Type of Scheme
An open-ended Equity Scheme investing in PSU/PSU subsidiaries sector.
- Date of Allotment: 07/07/2010
- Report As On: 31/05/2025
- AUM for the Month of May 2025
₹ 5,122.79 Crores
- AUM as on May 31, 2025
₹ 5,258.68 Crores
- Fund Manager: Mr. Rohit Shimpi
Managing Since:
Mr. Rohit Shimpi June 2024
Total Experience:
Mr. Rohit Shimpi Over 18 years
- First Tier Benchmark: BSE PSU (TRI)
- Exit Load:
For exit on or before 30 days from the date of allotment - 0.50%
For exit after 30 days from the date of allotment - Nil
- Entry Load: N.A.
- Plans Available: Regular, Direct
- Options: Growth, IDCW
- SIP
Any Day SIP* Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing.
Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details)
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year.
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.
Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
- Minimum Investment
₹ 5000 & in multiples of ₹ 1
- Additional Investment
₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation*	: 22.74%
Beta*	: 0.97
Sharpe Ratio*	: 1.18
Portfolio Turnover*	
Equity Turnover	: 0.25
Total Turnover	: 0.25

Total Turnover = Equity + Debt + Derivatives

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

Risk Free rate: RBI Overnight Mibor rate (5.86% as on 30th May 2025) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

NET ASSET VALUE		LAST IDCW		
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
Reg-Plan-IDCW	31.8951	16-Mar-18 (Reg Plan)	4.20	22.0929
Reg-Plan-Growth	31.8987	16-Mar-18 (Dir Plan)	4.30	22.8433
Dir-Plan-IDCW	35.0236	15-Mar-10	3.00	16.0100
Dir-Plan-Growth	35.0748	25-Jul-08	2.00	17.1400

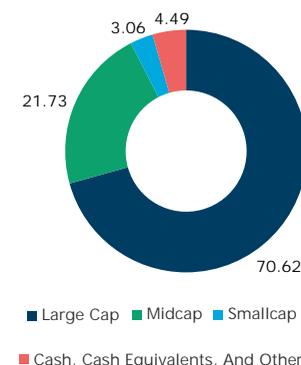
PORTFOLIO

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
Equity Shares		Gujarat State Petronet Ltd.	1.66
State Bank Of India	13.25	REC Ltd.	1.63
Bharat Electronics Ltd.	9.93	Oil & Natural Gas Corporation Ltd.	1.57
GAIL (India) Ltd.	9.29	Engineers India Ltd.	1.40
Power Grid Corporation Of India Ltd.	8.34	Coal India Ltd.	1.17
NTPC Ltd.	7.71	Indian Oil Corporation Ltd.	1.16
Bharat Petroleum Corporation Ltd.	5.87	Punjab National Bank	1.07
Bank Of Baroda	5.22	Gujarat Gas Ltd.	1.05
NMDC Ltd.	3.78	Total	95.41
General Insurance Corporation Of India	3.25	Treasury Bills	
Oil India Ltd.	3.12	182 Day T-Bill 05.06.25	0.10
SBI Cards & Payment Services Ltd.	2.89	Total	0.10
Petronet LNG Ltd.	2.40	Cash, Cash Equivalents And Others	4.49
Life Insurance Corporation Of India	2.38	Grand Total	100.00
SBI Life Insurance Co. Ltd.	2.03		
Indian Bank	1.79		
Bank Of India	1.74		
National Aluminium Company Ltd.	1.71		

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	35.25
Oil, Gas & Consumable Fuels	27.29
Power	16.05
Capital Goods	9.93
Metals & Mining	5.49
Construction	1.40
Sovereign	0.10
Cash, Cash Equivalents And Others	4.49

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



SBI PSU Fund
This product is suitable for investors who are seeking[^]:

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

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

SBI

MAGNUM COMMA FUND

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

Investment Objective

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

Fund Details

- **Type of Scheme**
An open-ended Equity Scheme investing in commodity and commodity related sectors.
- **Date of Allotment:** 08/08/2005
- **Report As On:** 31/05/2025
- **AUM for the Month of May 2025**
₹ 661.45 Crores
- **AUM as on May 31, 2025**
₹ 677.56 Crores
- **Fund Manager:** Mr. Dinesh Balachandran
Managing Since:
Mr. Dinesh Balachandran June-2024
Total Experience:
Mr. Dinesh Balachandran Over 21 years
- **First Tier Benchmark:**
Nifty Commodities Index (TRI)
- **Exit Load:**
For exit on or before 30 days from the date of allotment – 0.50%
For exit after 30 days from the date of allotment – Nil
- **Entry Load:** N.A.
- **Plans Available:** Regular, Direct
- **Options:** Growth, IDCW
- **SIP**
Any Day SIP* Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing. Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details)
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year.
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.
Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.

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

Quantitative Data

Standard Deviation [#]	: 17.07%
Beta [#]	: 0.81
Sharpe Ratio [#]	: 0.59
Portfolio Turnover*	
Equity Turnover	: 0.25
Total Turnover	: 0.25

Total Turnover = Equity + Debt + Derivatives

*Source: CRISIL Fund Analyser

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

Risk Free rate: FBIL Overnight Mibor rate (5.86% as on 30th May 2025) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-IDCW	57.7474
Reg-Plan-Growth	101.7376
Dir-Plan-IDCW	62.5425
Dir-Plan-Growth	109.9074

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

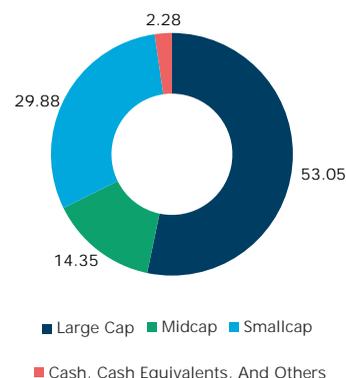
Pursuant to payment of IDCW, the NAV of IDCW Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

PORTFOLIO

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
Equity Shares		NMDC Ltd.	2.61
Tata Steel Ltd.	8.97	Jindal Stainless Ltd.	2.40
Reliance Industries Ltd.	8.91	Oil India Ltd.	2.36
Ultratech Cement Ltd.	5.63	Mangalore Chemicals & Fertilizers Ltd.	1.98
CESC Ltd.	4.96	Neogen Chemicals Ltd.	1.79
Oil & Natural Gas Corporation Ltd.	4.95	Hindustan Copper Ltd.	1.47
CCL Products (India) Ltd.	4.37	Sagar Cements Ltd.	1.30
Vedanta Ltd.	4.34	Aether Industries Ltd.	0.07
Arvind Ltd.	4.01	Total	97.28
Power Grid Corporation Of India Ltd.	3.98	Treasury Bills	
Indian Oil Corporation Ltd.	3.98	182 Day T-Bill 05.06.25	0.44
Balrampur Chini Mills Ltd.	3.92	Total	0.44
Coal India Ltd.	3.81	Cash, Cash Equivalents And Others	2.28
Hindustan Petroleum Corporation Ltd.	3.64	Grand Total	100.00
Steel Authority Of India Ltd.	3.34		
Nuvoco Vistas Corporation Ltd.	3.17		
JSW Steel Ltd.	2.93		
Hindalco Industries Ltd.	2.90		
Shyam Metalics And Energy Ltd.	2.84		
Ambuja Cements Ltd.	2.65		

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Metals & Mining	28.96
Oil, Gas & Consumable Fuels	27.65
Construction Materials	12.75
Power	8.94
Fast Moving Consumer Goods	8.29
Textiles	4.01
Chemicals	3.84
Capital Goods	2.84
Sovereign	0.44
Cash, Cash Equivalents And Others	2.28

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

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

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

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


INFRASTRUCTURE FUND

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

Investment Objective

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

Fund Details

- Type of Scheme
An open-ended Equity Scheme investing in infrastructure and allied sectors.
- Date of Allotment: 06/07/2007
- Report As On: 31/05/2025
- AAUM for the Month of May 2025
₹ 4,964.06 Crores
- AUM as on May 31, 2025
₹ 5,060.25 Crores
- Fund Manager: Mr. Bhavin Vithlani
Managing Since: Mr. Bhavin Vithlani Jan-2022
Total Experience: Mr. Bhavin Vithlani Over 19 years
- First Tier Benchmark:
Nifty Infrastructure Index (TRI)
- Exit Load:
For exit on or before 30 days from the date of allotment - 0.50%
For exit after 30 days from the date of allotment - Nil
- Entry Load: N.A.
- Plans Available: Regular, Direct
- Options: Growth, IDCW
- SIP
Any Day SIP¹ Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing. Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details)
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year.
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.
Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
- Minimum Investment
₹ 5000 & in multiples of ₹ 1
- Additional Investment
₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation[#] : 15.28%
 Beta[#] : 0.85
 Sharpe Ratio[#] : 1.26
 Portfolio Turnover* : 0.29
 Equity Turnover : 0.29
 Total Turnover : 0.29

Total Turnover = Equity + Debt + Derivatives
[#]Source: CRISIL Fund Analyser
 *Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months.
 Risk Free rate: FBIL Overnight Mibor rate (5.86% as on 30th May 2025) Basis for Ratio Calculation: 3 Years Monthly Data Points
 Ratios are computed using Total Return Index (TRI) in terms of Para 6.14 of Master Circular for Mutual Funds dated June 27, 2024.

NET ASSET VALUE		LAST IDCW		
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
Reg-Plan-IDCW	44.0489	16-Mar-18 (Reg Plan)	1.70	13.6863
Reg-Plan-Growth	49.5164	16-Mar-18 (Dir Plan)	1.80	14.0096
Dir-Plan-IDCW	47.2647	Pursuant to payment of IDCW, the NAV of IDCW Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.		
Dir-Plan-Growth	53.4056			

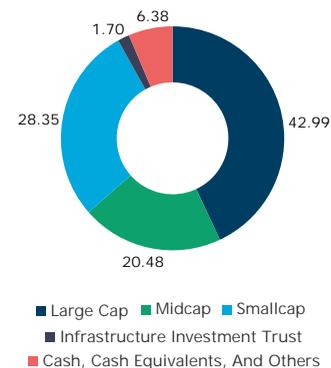
PORTFOLIO

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
Equity Shares			
Reliance Industries Ltd.	9.69	Prism Johnson Ltd.	1.43
Larsen & Toubro Ltd.	7.99	Kotak Mahindra Bank Ltd.	1.43
Shree Cement Ltd.	5.85	AIA Engineering Ltd.	1.38
Indian Energy Exchange Ltd.	5.55	Carborundum Universal Ltd.	1.37
Bharti Airtel Ltd.	5.50	Bank Of India	1.30
Indus Towers Ltd.	3.80	Pitti Engineering Ltd.	1.23
Grindwell Norton Ltd.	3.55	Samhi Hotels Ltd.	0.94
Ultratech Cement Ltd.	3.32	Adani Energy Solutions Ltd.	0.86
HDFC Bank Ltd.	3.31	Kennametal India Ltd.	0.65
Torrent Power Ltd.	3.22	Elin Electronics Ltd.	0.34
GAIL (India) Ltd.	2.63	Mahindra Lifespace Developers Ltd.	0.14
Bharat Petroleum Corporation Ltd.	2.52	Total	91.82
CRISIL Ltd.	2.33	Treasury Bills	
Honeywell Automation India Ltd.	2.28	182 Day T-Bill 05.06.25	0.10
Schaeffler India Ltd.	2.07	Total	0.10
Bharat Heavy Electricals Ltd.	2.05	Infrastructure Investment Trust	
Siemens Ltd.	1.94	National Highways Infra Trust	1.70
Ashoka Buildcon Ltd.	1.86	Total	1.70
Nuvoco Vistas Corporation Ltd.	1.84	Cash, Cash Equivalents And Others	6.38
Ahluwalia Contracts (India) Ltd.	1.73	Grand Total	100.00
ICRA Ltd.	1.66		
Esab India Ltd.	1.65		
Delhivery Ltd.	1.49		
Sobha Ltd.	1.46		
Ajax Engineering Ltd.	1.46		

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Capital Goods	17.56
Financial Services	15.58
Oil, Gas & Consumable Fuels	14.84
Construction Materials	12.44
Construction	11.58
Telecommunication	9.30
Power	4.08
Services	3.19
Automobile And Auto Components	2.07
Realty	1.60
Consumer Services	0.94
Consumer Durables	0.34
Sovereign	0.10
Cash, Cash Equivalents And Others	6.38

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



SBI Infrastructure Fund

This product is suitable for investors who are seeking[^]:

- Long term capital appreciation.
- Equity investments in stocks of companies directly or indirectly involved in the infrastructure growth of the Indian economy.

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


CONSUMPTION OPPORTUNITIES FUND

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

Investment Objective

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

Fund Details

- Type of Scheme
An open-ended Equity Scheme following consumption theme.
- Date of Allotment: 05/07/1999
- Report As On: 31/05/2025
- AAUM for the Month of May 2025
₹ 3,061.05 Crores
- AUM as on May 31, 2025
₹ 3,051.86 Crores
- Fund Manager: Mr. Ashit Desai
Managing Since: Mr. Ashit Desai (w.e.f. April 2024)
Total Experience: Mr. Ashit Desai Over 18 years
- First Tier Benchmark:
Nifty India Consumption Index (TRI)
- Exit Load:
For exit on or before 30 days from the date of allotment - 0.10%
For exit after 30 days from the date of allotment - Nil
- Entry Load: Nil
- Plans Available: Regular, Direct
- Options: Growth, IDCW
- SIP
Any Day SIP¹ Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing.
Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details)
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.
Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
- Minimum Investment
₹ 5000 & in multiples of ₹ 1
- Additional Investment
₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation [¶]	: 14.56%
Beta [¶]	: 0.81
Sharpe Ratio [¶]	: 0.82
Portfolio Turnover [*]	
Equity Turnover	: 0.34
Total Turnover	: 0.39

Total Turnover = Equity + Debt + Derivatives

[¶]Source: CRISIL Fund Analyser

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

Risk Free rate: FBIL Overnight Mibor rate (5.86% as on 30th May 2025) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-IDCW	182.6804
Reg-Plan-Growth	303.4208
Dir-Plan-IDCW	243.3677
Dir-Plan-Growth	345.6975

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

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

PORTFOLIO

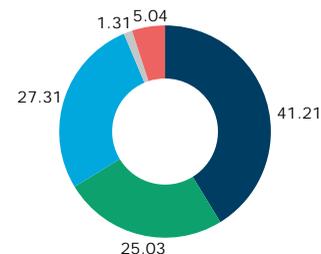
Stock Name	(%) Of AUM	Derivatives as a % of AUM	Net % of AUM
Equity Shares			
ITC Ltd.	5.43		5.43
Bharti Airtel Ltd.	5.05		5.05
Jubilant Foodworks Ltd.	4.59		4.59
Ganesha Ecosphere Ltd.	4.56		4.56
Maruti Suzuki India Ltd.	4.44		4.44
Britannia Industries Ltd.	4.41		4.41
Berger Paints India Ltd.	4.38		4.38
Hindustan Unilever Ltd.	4.04		4.04
United Breweries Ltd.	3.81		3.81
Colgate Palmolive (India) Ltd.	3.42		3.42
Page Industries Ltd.	3.07		3.07
Eicher Motors Ltd.	2.99		2.99
Avenue Supermarts Ltd.	2.62		2.62
ElIH Ltd.	2.42		2.42
Mahindra & Mahindra Ltd.	2.39		2.39
TVS Motor Company Ltd.	2.28		2.28
Trent Ltd.	2.22		2.22
United Spirits Ltd.	2.16		2.16
Voltas Ltd.	2.09		2.09
Campus Activewear Ltd.	2.06		2.06
Doms Industries Ltd.	2.01		2.01
Brainbees Solutions Ltd.	1.71		1.71
Whirlpool Of India Ltd.	1.56		1.56
Flair Writing Industries Ltd.	1.42		1.42
Sheela Foam Ltd.	1.30		1.30
Hawkins Cookers Ltd.	1.26		1.26
Blue Star Ltd.	1.26		1.26
Westlife Foodworld Ltd.	1.23		1.23

Stock Name	(%) Of AUM	Derivatives as a % of AUM	Net % of AUM
Godrej Consumer Products Ltd.	1.19		1.19
Titan Company Ltd.	1.16		1.16
Apollo Tyres Ltd.	1.16		1.16
Vishal Mega Mart Ltd.	1.10		1.10
V-Guard Industries Ltd.	1.01		1.01
GO Fashion (India) Ltd.	0.94		0.94
Hatsun Agro Product Ltd.	0.87		0.87
Varun Beverages Ltd.	0.83		0.83
Stanley Lifestyles Ltd.	0.83		0.83
Dodla Dairy Ltd.	0.81		0.81
Sula Vineyards Ltd.	0.78		0.78
FSN E-Commerce Ventures Ltd.	0.70	1.31	2.01
Procter & Gamble Hygiene And Health Care Ltd.	0.61		0.61
Avanti Feeds Ltd.	0.55		0.55
Relaxo Footwears Ltd.	0.42		0.42
Mrs. Bectors Food Specialities Ltd.	0.41		0.41
Total	93.55	1.31	94.86
Treasury Bills			
182 Day T-Bill 05.06.25	0.10		
Total	0.10		
Cash, Cash Equivalents And Others			
	5.04		
Grand Total	100.00		

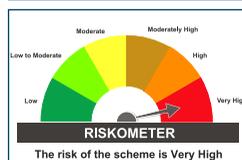
PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Fast Moving Consumer Goods	32.75
Consumer Services	17.53
Consumer Durables	17.33
Automobile And Auto Components	13.26
Textiles	7.63
Telecommunication	5.05
Sovereign	0.10
Derivatives	1.31
Cash, Cash Equivalents And Others	5.04

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



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



SBI Consumption Opportunities Fund
This product is suitable for investors who are seeking[¶]:

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

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

SBI

TECHNOLOGY OPPORTUNITIES FUND

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

Investment Objective

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

Fund Details

- Type of Scheme
An open-ended Equity Scheme investing in technology and technology related sectors.
- Date of Allotment: 05/07/1999
- Report As On: 31/05/2025
- AAUM for the Month of May 2025
₹ 4,407.59 Crores
- AUM as on May 31, 2025
₹ 4,529.99 Crores
- Fund Manager: Mr. Vivek Gedda
Managing Since:
Mr. Vivek Gedda (w.e.f. April 2024)
Total Experience:
Mr. Vivek Gedda Over 13 years
- First Tier Benchmark: BSE Teck (TRI)
- Exit Load: For exit within 15 days from the date of allotment - 0.50%;
For exit after 15 days from the date of allotment - Nil.
- Entry Load: N.A.
- Plans Available: Regular, Direct
- Options: Growth, IDCW
- SIP
Any Day SIP[†] Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing. Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details)
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year.
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.
Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
- Minimum Investment
₹ 5000 & in multiples of ₹ 1
- Additional Investment
₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation [†]	: 15.40%
Beta [†]	: 0.90
Sharpe Ratio [†]	: 0.69
Portfolio Turnover*	
Equity Turnover	: 0.29
Total Turnover	: 0.30

Total Turnover = Equity + Debt + Derivatives
[†] Source: CRISIL Fund Analyser
 *Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months.
 Risk Free rate: FBIL Overnight Mibor rate (5.86% as on 30th May 2025) Basis for Ratio Calculation: 3 Years Monthly Data Points
 Note: Ratios are computed using Total Return Index (TRI) in terms of Para 6.14 of Master Circular for Mutual Funds dated June 27, 2024.

NET ASSET VALUE		LAST IDCW		Face value: ₹ 10
Option	NAV (₹)	Record Date	IDCW (in ₹ /Unit)	NAV (₹)
Reg-Plan-IDCW	127.5538	16-Mar-18 (Reg Plan)	5.90	33.8510
Reg-Plan-Growth	211.8178	16-Mar-18 (Dir Plan)	7.30	41.9142
Dir-Plan-IDCW	171.1290	26-Jun-15 (Reg Plan)	6.00	31.8390
Dir-Plan-Growth	240.9371	26-Jun-15 (Dir Plan)	7.00	38.6976
		08-Aug-13 (Reg Plan)	4.50	28.6220

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

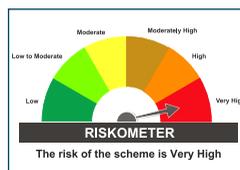
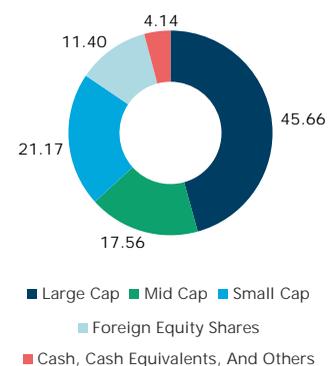
PORTFOLIO

Stock Name	(%) Of Total AUM
Equity Shares	
Infosys Ltd.	14.49
Bharti Airtel Ltd.	13.93
Coforge Ltd.	7.17
Firstsource Solutions Ltd.	6.27
LTI Mindtree Ltd.	5.59
Eternal Ltd.	3.96
Tata Consultancy Services Ltd.	3.06
HCL Technologies Ltd.	2.89
Persistent Systems Ltd.	2.74
Zinka Logistics Solutions Ltd.	2.73
PB Fintech Ltd.	2.72
Nazara Technologies Ltd.	2.29
Delhivery Ltd.	2.29
L&T Technology Services Ltd.	1.93
Tech Mahindra Ltd.	1.74
Hexaware Technologies Ltd.	1.65
TBO Tek Ltd.	1.57
Route Mobile Ltd.	1.57
FSN E-Commerce Ventures Ltd.	1.35
Indegene Ltd.	1.18
Emudhra Ltd.	1.17
PVR Inox Ltd.	0.87
NIIT Learning Systems Ltd.	0.79
Unicommerce E Solutions Ltd.	0.37
Indiamart Intermesh Ltd.	0.07
Total	84.39
Foreign Equityshares	
Cognizant Technology Solutions Corporation	5.04
Microsoft Corporation	3.30
Alphabet Inc.	1.81
Epam Systems Inc	1.25
Total	11.40
Treasury Bills	
182 Day T-Bill 05.06.25	0.07
Total	0.07
Cash, Cash Equivalents And Others	4.14
Grand Total	100.00

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Information Technology	54.20
Telecommunication	15.50
Services	11.29
Consumer Services	7.74
Media, Entertainment & Publication	3.16
Financial Services	2.72
Healthcare	1.18
Sovereign	0.07
Cash, Cash Equivalents And Others	4.14

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



SBI Technology Opportunities Fund
This product is suitable for investors who are seeking[†]:

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

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

SBI
EQUITY MINIMUM VARIANCE FUND

An open-ended Equity Scheme following minimum variance theme

Investment Objective

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

Fund Details

- Type of Scheme
An Open Ended Equity Scheme following minimum variance theme
- Date of Allotment: 02/03/2019
- Report As On: 31/05/2025
- AAUM for the Month of May 2025
` 217.20 Crores
- AUM as on May 31, 2025
` 216.00 Crores
- Fund Manager: Mr. Raviprakash Sharma
Managing Since:
Mr. Raviprakash March-2019
Total Experience:
Mr. Raviprakash Over 24 years
- First Tier Benchmark: Nifty 50 Index (TRI)
- Exit Load: For exit on or before 15 days from the date of allotment - 0.5%
For exit after 15 days from the date of allotment - Nil
- Entry Load: N.A.
- Plans Available: Regular, Direct
- Options: Growth, IDCW

- SIP
Any Day SIP¹ Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing. Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details)

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

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

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

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

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

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

Quantitative Data

Standard Deviation*	: 14.22%
Beta*	: 1.02
Sharpe Ratio*	: 0.65
Portfolio Turnover*	
Equity Turnover	: 0.44
Total Turnover	: 0.44

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: RBI Overnight Mibor rate (5.86% as on 30th May 2025) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-IDCW	23.4597
Reg-Plan-Growth	23.4559
Dir-Plan-IDCW	23.9903
Dir-Plan-Growth	23.9918

PORTFOLIO
Stock Name (%) Of Total AUM

Equity Shares

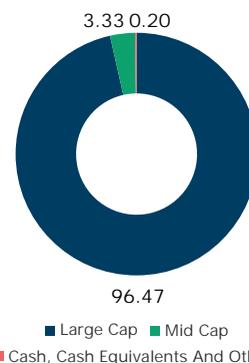
Nestle India Ltd.	8.14
Hindustan Unilever Ltd.	7.95
Sun Pharmaceutical Industries Ltd.	7.40
ITC Ltd.	5.71
Tata Consultancy Services Ltd.	5.39
Dr. Reddy'S Laboratories Ltd.	4.35
ICICI Bank Ltd.	3.61
Cipla Ltd.	3.55
Tech Mahindra Ltd.	3.01
Bharti Airtel Ltd.	2.91
Tata Consumer Products Ltd.	2.81
Kotak Mahindra Bank Ltd.	2.24
HDFC Bank Ltd.	2.19
Apollo Hospitals Enterprise Ltd.	2.13
Asian Paints Ltd.	1.69
HCL Technologies Ltd.	1.68
SBI Life Insurance Co. Ltd.	1.28
HDFC Life Insurance Company Ltd.	1.26
Bharat Electronics Ltd.	1.22
Jio Financial Services Ltd.	1.20
Indusind Bank Ltd.	1.20
Adani Ports And Special Economic Zone Ltd.	1.16
Eternal Ltd.	1.13
Titan Company Ltd.	1.11
Hero Motocorp Ltd.	1.11
Reliance Industries Ltd.	1.07
Mahindra & Mahindra Ltd.	1.07
Bajaj Auto Ltd.	1.05

Stock Name (%) Of Total AUM

Adani Enterprises Ltd.	1.04
Axis Bank Ltd.	1.03
Tata Motors Ltd.	1.02
Maruti Suzuki India Ltd.	1.02
Trent Ltd.	1.01
State Bank Of India	1.01
Larsen & Toubro Ltd.	1.01
Tata Steel Ltd.	1.00
Bajaj Finance Ltd.	0.98
Bajaj Finserv Ltd.	0.96
Power Grid Corporation Of India Ltd.	0.95
Infosys Ltd.	0.95
Eicher Motors Ltd.	0.95
Coal India Ltd.	0.95
Ultratech Cement Ltd.	0.93
Shriram Finance Ltd.	0.93
Oil & Natural Gas Corporation Ltd.	0.93
Grasim Industries Ltd.	0.93
Wipro Ltd.	0.91
NTPC Ltd.	0.89
JSW Steel Ltd.	0.89
Hindalco Industries Ltd.	0.89
Total	99.80
Cash, Cash Equivalents And Others	0.20
Grand Total	100.00

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Fast Moving Consumer Goods	24.61
Financial Services	17.89
Healthcare	17.43
Information Technology	11.94
Automobile And Auto Components	6.22
Metals & Mining	3.82
Oil, Gas & Consumable Fuels	2.95
Telecommunication	2.91
Consumer Durables	2.80
Consumer Services	2.14
Construction Materials	1.86
Power	1.84
Capital Goods	1.22
Services	1.16
Construction	1.01
Cash, Cash Equivalents And Others	0.20

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

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

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

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



SBI US SPECIFIC EQUITY ACTIVE FOF\$

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

Investment Objective

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

Fund Details

- Type of Scheme**
An open-ended fund of funds scheme investing in actively managed overseas equity oriented schemes that invest in US markets
- Date of Allotment:** 22/03/2021
- Report As On:** 31/05/2025
- AAUM for the Month of May 2025**
` 925.78 Crores
- AUM as on May 31, 2025**
` 944.71 Crores
- Fund Manager:** Mr. Rohit Shimpi
Managing Since: Mr. Rohit Shimpi (w.e.f. Feb 2025)
Total Experience: Mr. Rohit Shimpi Over 18 years
- First Tier Benchmark:** S&P 500 Index, after converting it to Indian Rupee
- Entry Load:** N.A
- Exit Load:** For exit on or before 1 year from the date of allotment – 1.00%
For exit after 1 year from the date of allotment – Nil
- Plans Available:** Regular, Direct
- Options:** Growth, IDCW
- SIP**
Daily - Minimum ` 500 & in multiples of ` 1 thereafter for minimum 12 Instalments.
Weekly - Minimum ` 1000 & in multiples of ` 1 thereafter for minimum of six installments or minimum ` 500 & in multiples of ` 1 thereafter for minimum 12 installments.
Monthly - Minimum ` 1000 & in multiples of ` 1 thereafter for minimum six months (or) minimum ` 500 & in multiples of ` 1 thereafter for minimum one year.
Quarterly - Minimum ` 1500 & in multiples of ` 1 thereafter for minimum one year.
Semi-Annual - Minimum amount of investment will be ` 3,000 and in multiples of ` 1 thereafter for minimum 4 number of installments.
Annual - Minimum amount of investment will be ` 5,000 and in multiples of ` 1 thereafter for minimum 4 number of installments.
- Minimum Investment**
` 5000/- and in multiples of ` 1 thereafter
- Additional Investment**
` 1000/- and in multiples of ` 1 thereafter
- 1. Subscriptions through lumpsum investment (including additional purchases / Switch in) and fresh registrations through Systematic Investment Plan (SIP) / Systematic Transfer Plan (STP) / Transfer of IDCW-ins in SBI US Specific Equity Active FoF (the Scheme) is discontinued with effect from December 26, 2024 i.e. post cut-off timing of December 26, 2024 ('Effective Date').
- 2. Existing systematic registrations like SIPs/ STPs/ Transfer of IDCW-ins etc. will remain suspended under the Scheme from the Effective Date, till further notice.
- 3. The aforesaid suspension is not applicable for intra scheme switches between the Plan(s) and Options(s) in the Scheme. Kindly refer notice cum addendum dated December 24, 2024 for details.

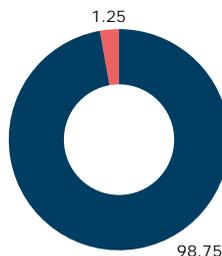
NET ASSET VALUE

Option	NAV (`)
Reg-Plan-IDCW	16.7495
Reg-Plan-Growth	16.7501
Dir-Plan-IDCW	17.2844
Dir-Plan-Growth	17.2844

PORTFOLIO

Mutual Fund Units	(%) Of Total AUM
Overseas Mutual Fund	
Amundi Funds Us Pioneer Fund -I15 Usd Cap	98.75
Total	98.75
Cash, Cash Equivalents And Others	1.25
Grand Total	100.00

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



■ Overseas Mutual Fund ■ Cash, Cash Equivalents, And Others



SBI US Specific Equity Active FoF³
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.

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

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

SBI

ENERGY OPPORTUNITIES FUND

An open-ended equity scheme following the energy theme.

Investment Objective

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

Fund Details

- Type of Scheme
An open-ended equity scheme following the energy theme.
- Date of Allotment: 26/02/2024
- Report As On: 31/05/2025
- AAUM for the Month of May 2025
₹ 10,358.59 Crores
- AUM as on May 31, 2025
₹ 10,450.60 Crores
- Fund Manager: Mr. Raj Gandhi
Managing Since:
Mr. Raj Gandhi (w.e.f. Feb 2024)
Total Experience:
Mr. Raj Gandhi Over 16 years
- First Tier Benchmark: Nifty Energy TRI
- Entry Load: N.A
- Exit Load: For exit on or before 1 year from the date of allotment: 1% and For exit after 1 year from the date of allotment: Nil
- Plans Available: Regular, Direct
- Options: Growth, IDCW
- SIP
Daily - Minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum 12 Instalments.
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum of six installments or minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum 12 installments.
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year.
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.
Semi-Annual - Minimum amount of investment will be ₹ 3,000 and in multiples of ₹ 1 thereafter for minimum 4 number of installments.
Annual - Minimum amount of investment will be ₹ 5,000 and in multiples of ₹ 1 thereafter for minimum 4 number of installments.
- Minimum Investment
₹ 5000/- and in multiples of ₹ 1 thereafter
- Additional Investment
₹ 1000/- and in multiples of ₹ 1 thereafter

Quantitative Data

Portfolio Turnover* : 0.47
Equity Turnover : 0.47
Total Turnover : 0.53

*Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Tracking Error is computed for the 3 Year Period ending 31st May 2025, based on month-end NAV.

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-IDCW	10.5024
Reg-Plan-Growth	10.5022
Dir-Plan-IDCW	10.6589
Dir-Plan-Growth	10.6591

PORTFOLIO**Stock Name (%) Of Total AUM****Equity Shares**

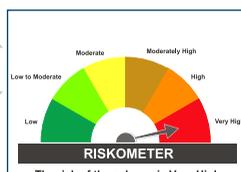
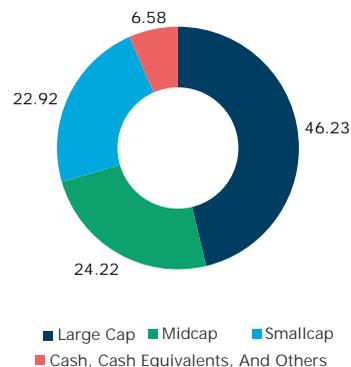
Reliance Industries Ltd.	9.88
Bharat Petroleum Corporation Ltd.	9.34
Indian Oil Corporation Ltd.	8.13
NTPC Ltd.	6.07
Gujarat State Petronet Ltd.	5.42
Hitachi Energy India Ltd.	4.45
Kalpataru Projects International Ltd.	4.36
GAIL (India) Ltd.	4.23
Petronet LNG Ltd.	3.89
CESC Ltd.	3.71
Thermax Ltd.	3.67
HEG Ltd.	3.37
Torrent Power Ltd.	3.20
Honeywell Automation India Ltd.	2.81
Gujarat Gas Ltd.	1.72
Savita Oil Technologies Ltd.	1.66
REC Ltd.	1.66
Power Finance Corporation Ltd.	1.65
Graphite India Ltd.	1.46
NHPC Ltd.	1.34
Indian Energy Exchange Ltd.	1.29
Tube Investments Of India Ltd.	1.25
Power Grid Corporation Of India Ltd.	1.20
Oil & Natural Gas Corporation Ltd.	1.19
JSW Energy Ltd.	1.19
Shivalik Bimetal Controls Ltd.	1.12
Adani Energy Solutions Ltd.	1.04
Oil India Ltd.	0.86

Stock Name (%) Of Total AUM

Indraprastha Gas Ltd.	0.70
Siemens Ltd.	0.55
GE Vernova T&D India Ltd.	0.33
Inox India Ltd.	0.23
KEC International Ltd.	0.16
Chemplast Sanmar Ltd.	0.14
Coal India Ltd.	0.10
Total	93.37
Treasury Bills	
182 Day T-Bill 05.06.25	0.05
Total	0.05
Cash, Cash Equivalents And Others	6.58
Grand Total	100.00

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Oil, Gas & Consumable Fuels	47.12
Capital Goods	17.99
Power	17.75
Financial Services	4.60
Construction	4.52
Automobile And Auto Components	1.25
Chemicals	0.14
Sovereign	0.05
Cash, Cash Equivalents And Others	6.58

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

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

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

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

SBI

AUTOMOTIVE OPPORTUNITIES FUND

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

Investment Objective

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

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

Fund Details

- Type of Scheme
An open-ended equity scheme following automotive & allied business activities theme.
- Date of Allotment: 07/06/2024
- Report As On: 31/05/2025
- AAUM for the Month of May 2025
` 5,556.87 Crores
- AUM as on May 31, 2025
` 5,651.74 Crores
- Fund Manager: Mr. Tanmaya Desai
Managing Since:
Mr. Tanmaya Desai June 2024
Total Experience:
Mr. Tanmaya Desai Over 15 years
- First Tier Benchmark: NIFTY Auto TRI
- Entry Load: N.A
- Exit Load: For exit on or before 1 year from the date of allotment: 1% and For exit after 1 year from the date of allotment: Nil The AMC reserves the right to modify / change the load structure on a prospective basis.
- Plans Available: Regular, Direct
- Options: Growth, IDCW
- SIP
Daily - Minimum ` 500 & in multiples of ` 1 thereafter for minimum 12 Installments.
Weekly - Minimum ` 1000 & in multiples of ` 1 thereafter for minimum of six installments or minimum ` 500 & in multiples of ` 1 thereafter for minimum 12 installments.
Monthly - Minimum ` 1000 & in multiples of ` 1 thereafter for minimum six months (or) minimum ` 500 & in multiples of ` 1 thereafter for minimum one year.
Quarterly - Minimum ` 1500 & in multiples of ` 1 thereafter for minimum one year.
Semi-Annual - Minimum amount of investment will be ` 3,000 and in multiples of ` 1 thereafter for minimum 4 number of installments.
Annual - Minimum amount of investment will be ` 5,000 and in multiples of ` 1 thereafter for minimum 4 number of installments.
- Minimum Investment
` 5000/- and in multiples of ` 1 thereafter
- Additional Investment
` 1000/- and in multiples of ` 1 thereafter

Quantitative Data

Portfolio Turnover* : 0.40
Equity Turnover : 0.40
Total Turnover : 0.64

*Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Tracking Error is computed for the 3 Year Period ending 31st May 2025, based on month-end NAV.

NET ASSET VALUE

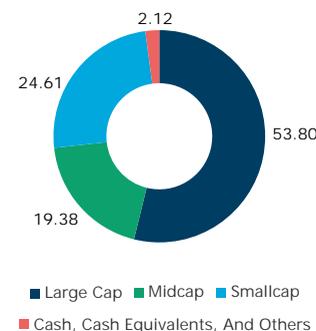
Option	NAV (`)
Reg-Plan-IDCW	9.5151
Reg-Plan-Growth	9.5150
Dir-Plan-IDCW	9.6278
Dir-Plan-Growth	9.6279

PORTFOLIO

Stock Name	(%) Of Total AUM
Equity Shares	
Mahindra & Mahindra Ltd.	18.96
Maruti Suzuki India Ltd.	11.33
Tata Motors Ltd.	8.15
TVS Motor Company Ltd.	5.90
Samvardhana Motherson International Ltd.	4.74
Eicher Motors Ltd.	4.72
Sona Blw Precision Forgings Ltd.	3.85
Craftsman Automation Ltd.	3.57
ZF Commercial Vehicle Control Systems India Ltd.	3.55
Balkrishna Industries Ltd.	3.28
UNO Minda Ltd.	3.21
Sansera Engineering Ltd.	3.08
Bharat Forge Ltd.	3.07
Sundram Fasteners Ltd.	2.54
Schaeffler India Ltd.	2.45
Happy Forgings Ltd.	2.41
Timken India Ltd.	1.99
Gabriel India Ltd.	1.63
Endurance Technologies Ltd.	1.29
Ather Energy Ltd.	1.24
MRF Ltd.	1.23
Motherson Sumi Wiring India Ltd.	1.02
Ashok Leyland Ltd.	1.00
Sundaram Clayton Ltd.	0.89
Alicon Castalloy Ltd.	0.86
Rolex Rings Ltd.	0.85
Automotive Axles Ltd.	0.50
Ask Automotive Ltd.	0.48
Total	97.79
Treasury Bills	
182 Day T-Bill 05.06.25	0.09
Total	0.09
Cash, Cash Equivalents And Others	2.12
Grand Total	100.00

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Automobile And Auto Components	92.39
Capital Goods	5.40
Sovereign	0.09
Cash, Cash Equivalents And Others	2.12

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

SBI Automotive Opportunities Fund
This product is suitable for investors who are seeking[^]:

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

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

SBI INNOVATIVE OPPORTUNITIES FUND

An open-ended equity scheme following the innovation theme.

Investment Objective

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

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

Fund Details

- Type of Scheme
An open-ended equity scheme following the innovation theme.
- Date of Allotment: 20/08/2024
- Report As On: 31/05/2025
- AAUM for the Month of May 2025
₹ 7,196.17 Crores
- AUM as on May 31, 2025
₹ 7,367.40 Crores
- Fund Manager: Mr. Prasad Padala
Managing Since:
Mr. Prasad Padala Aug 2024
Total Experience:
Mr. Prasad Padala Over 15 years
- First Tier Benchmark: Nifty 500 TRI
- Entry Load: N.A
- Exit Load: 1% of the applicable NAV - If units purchased or switched in from another scheme of the Fund are redeemed or switched out on or before 1 year from the date of allotment.
NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 year from the date of allotment.
- Plans Available: Regular, Direct
- Options: Growth, IDCW
- SIP
Daily - Minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum 12 Installments.
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum of six installments or minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum 12 installments.
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year.
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.
Semi-Annual - Minimum amount of investment will be ₹ 3,000 and in multiples of ₹ 1 thereafter for minimum 4 number of installments.
Annual - Minimum amount of investment will be ₹ 5,000 and in multiples of ₹ 1 thereafter for minimum 4 number of installments.
- Minimum Investment
₹ 5000/- and in multiples of ₹ 1 thereafter
- Additional Investment
₹ 1000/- and in multiples of ₹ 1 thereafter

Quantitative Data

Portfolio Turnover*
Equity Turnover : 0.56
Total Turnover : 0.97

*Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Tracking Error is computed for the 3 Year Period ending 31st May 2025, based on month-end NAV.

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-IDCW	9.3394
Reg-Plan-Growth	9.3389
Dir-Plan-IDCW	9.4251
Dir-Plan-Growth	9.4251

PORTFOLIO

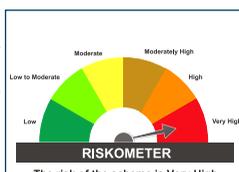
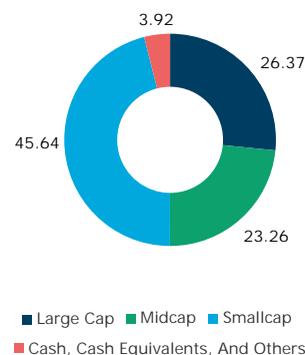
Stock Name	(%) Of Total AUM
Equity Shares	
Eternal Ltd.	7.39
TBO Tek Ltd.	6.08
Zinka Logistics Solutions Ltd.	5.26
Divi'S Laboratories Ltd.	4.37
Route Mobile Ltd.	4.34
Lupin Ltd.	4.15
Firstsource Solutions Ltd.	4.06
Nazara Technologies Ltd.	3.99
Happiest Minds Technologies Ltd.	3.80
Info Edge (India) Ltd.	3.59
Abbott India Ltd.	3.56
PB Fintech Ltd.	3.34
FSN E-Commerce Ventures Ltd.	3.10
Pfizer Ltd.	3.08
Sun Pharmaceutical Industries Ltd.	2.99
Honeywell Automation India Ltd.	2.97
Sona Blw Precision Forgings Ltd.	2.90
Brainbees Solutions Ltd.	2.17
Thermax Ltd.	2.10
Bajaj Finance Ltd.	2.06
Teamlease Services Ltd.	1.82
Bajaj Finserv Ltd.	1.78
Hero Motocorp Ltd.	1.75
NIIT Learning Systems Ltd.	1.74
Indegene Ltd.	1.70
Grindwell Norton Ltd.	1.67
Tata Motors Ltd.	1.49
Home First Finance Company India Ltd.	1.49

Stock Name	(%) Of Total AUM
GO Digit General Insurance Ltd.	1.42
Hexaware Technologies Ltd.	1.14
Ather Energy Ltd.	1.04
Indiamart Intermesh Ltd.	1.02
LTI Mindtree Ltd.	0.95
Rainbow Children'S Medicare Ltd.	0.63
Timken India Ltd.	0.21
Gland Pharma Ltd.	0.12
Total	95.27
Treasury Bills	
91 Day T-Bill 11.07.25	0.74
182 Day T-Bill 05.06.25	0.07
Total	0.81
Cash, Cash Equivalents And Others	3.92
Grand Total	100.00

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Consumer Services	25.09
Healthcare	20.60
Services	11.14
Financial Services	10.09
Automobile And Auto Components	7.18
Capital Goods	6.95
Information Technology	5.89
Telecommunication	4.34
Media, Entertainment & Publication	3.99
Sovereign	0.81
Cash, Cash Equivalents And Others	3.92

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



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

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

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



QUANT FUND

An open ended equity scheme following Quant based investing theme

Investment Objective

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

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

Fund Details

- Type of Scheme
An open ended equity scheme following Quant based investing theme
- Date of Allotment: 26/12/2024
- Report As On: 31/05/2025
- AAUM for the Month of May 2025
` 3,744.23 Crores
- AUM as on May 31, 2025
` 3,750.14 Crores
- Fund Manager: Ms. Sukanya Ghosh
Managing Since:
Ms. Sukanya Ghosh Dec 2024
Total Experience:
Ms. Sukanya Ghosh Over 10 years
- First Tier Benchmark: BSE 200 TRI
- Entry Load: N.A
- Exit Load: 0.5% of the applicable NAV - If units purchased or switched in from another scheme of the Fund are redeemed or switched out on or before 6 months from the date of allotment.
NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 6 months from the date of allotment.
- Plans Available: Regular, Direct
- Options: Growth, IDCW
- SIP
Daily - Minimum `500 & in multiples of `1 thereafter for minimum 12 Instalments.
Weekly - Minimum `1000 & in multiples of `1 thereafter for minimum of six installments or minimum `500 & in multiples of `1 thereafter for minimum 12 installments.
Monthly - Minimum `1000 & in multiples of `1 thereafter for minimum six months (or) minimum `500 & in multiples of `1 thereafter for minimum one year.
Quarterly - Minimum `1500 & in multiples of `1 thereafter for minimum one year.
Semi-Annual - Minimum amount of investment will be `3,000 and in multiples of `1 thereafter for minimum 4 number of installments.
Annual - Minimum amount of investment will be `5,000 and in multiples of `1 thereafter for minimum 4 number of installments.
- Minimum Investment
`5000/- and in multiples of `1 thereafter
- Additional Investment
`1000/- and in multiples of `1 thereafter

Quantitative Data

Portfolio Turnover* : 1.39
Equity Turnover : 1.39
Total Turnover : 1.39

*Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Tracking Error is computed for the 3 Year Period ending 31st May 2025, based on month-end NAV.

NET ASSET VALUE

Option	NAV (`)
Reg-Plan-IDCW	9.4545
Reg-Plan-Growth	9.4545
Dir-Plan-IDCW	9.5033
Dir-Plan-Growth	9.5034

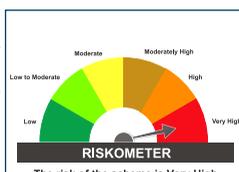
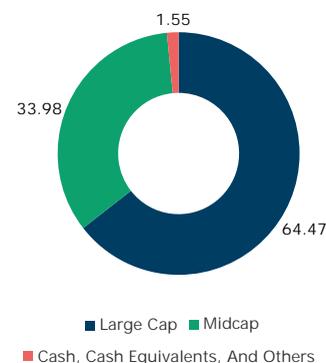
PORTFOLIO

Stock Name	(%) Of Total AUM
Equity Shares	
ICICI Bank Ltd.	9.06
ITC Ltd.	7.14
Bajaj Finance Ltd.	6.34
Maruti Suzuki India Ltd.	5.91
Bharat Electronics Ltd.	5.78
Interglobe Aviation Ltd.	5.61
Shriram Finance Ltd.	5.33
HDFC Asset Management Co. Ltd.	5.22
HDFC Bank Ltd.	4.03
Bharat Petroleum Corporation Ltd.	3.95
Marico Ltd.	3.63
AU Small Finance Bank Ltd.	3.45
Muthoot Finance Ltd.	2.81
Indus Towers Ltd.	2.79
Hindustan Petroleum Corporation Ltd.	2.71
Ashok Leyland Ltd.	2.65
Mazagon Dock Shipbuilders Ltd.	2.54
Eicher Motors Ltd.	2.54
Indian Bank	2.36
Coromandel International Ltd.	2.15
Solar Industries India Ltd.	2.03
United Spirits Ltd.	1.75
Page Industries Ltd.	1.33
HCL Technologies Ltd.	1.28
Cholamandalam Investment & Finance Co. Ltd.	1.16
Abbott India Ltd.	1.09
Reliance Industries Ltd.	0.95
Glaxosmithkline Pharmaceuticals Ltd.	0.94
Britannia Industries Ltd.	0.85
Petronet Lng Ltd.	0.64
Berger Paints India Ltd.	0.22
Bharti Hexacom Ltd.	0.21
Total	98.45
Cash, Cash Equivalents And Others	1.55
Grand Total	100.00

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	39.76
Fast Moving Consumer Goods	13.37
Capital Goods	10.97
Automobile And Auto Components	8.45
Oil, Gas & Consumable Fuels	8.25
Services	5.61
Chemicals	4.18
Telecommunication	3.00
Healthcare	2.03
Textiles	1.33
Information Technology	1.28
Consumer Durables	0.22
Cash, Cash Equivalents And Others	1.55

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



SBI Quant Fund

This product is suitable for investors who are seeking[^]:

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

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

Snapshot of Hybrid Funds & Solution Oriented Funds

Scheme	SBI Equity Hybrid Fund (Previously known as Magnum Balanced Fund)	SBI Conservative Hybrid Fund (Previously known as SBI Debt Hybrid Fund)	SBI Multi Asset Allocation Fund (Previously known as SBI Magnum Monthly Income Plan - Floater)	SBI Magnum Children's Benefit Fund - Savings Plan (Previously known as SBI Magnum Children's Benefit Fund)	SBI Equity Savings Fund	SBI Arbitrage Opportunities Fund	SBI Balanced Advantage Fund	SBI Magnum Children's Benefit Fund - Investment Plan
Ideal Investment Horizon	3 years +	2 years +	2 years +	5 years +	3 years +	3 months	3 years +	5 years +
Inception Date	09/10/1995	09/04/2001	16/05/2018	21/02/2002	27/05/2015	03/11/2006	31/08/2021	29/09/2020
Fund Manager	Mr. R. Srinivasan - Equity Mr. Rajeev Radhakrishnan - Debt Ms. Mansi Sajjeja - (Co Fund Manager Debt)	Mr. Saurabh Pant - Equity Ms. Mansi Sajjeja - Debt	Mr. Dinesh Balachandran (Equity Portfolio) Ms. Mansi Sajjeja (Debt Portfolio) Ms. Vandana Soni (Commodities Portion)	Mr. R. Srinivasan - Equity Mr. Rajeev Radhakrishnan - Debt	Ms. Nidhi Chawla (Equity Portion) Mr. Neeraj Kumar (Arbitrage Portion) Ms. Vandana Soni (Commodities)	Mr. Ardhendu Bhattacharya (Debt Portion) Mr. Neeraj Kumar (Equity Portion)	Mr. Dinesh Balachandran (Equity Portion) Mr. Anup Mansi Sajjeja (Debt Portion) Mr. Rajeev Radhakrishnan (Co Fund Manager for Debt Portion)	Mr. R. Srinivasan - Equity Portion: Mr. Rajeev Radhakrishnan - Debt Portion
Managing Since	Mr. R. Srinivasan - Equity (w.e.f. Nov 2023) Ms. Mansi Sajjeja - Debt (w.e.f. Dec 2023)	Saurabh-pant-2022 & Mansi-June-2021	Dinesh- Dec 2023 - Mansi-Dec-2023 Vandana Jan-2024	Mr. R. Srinivasan Jan 2021 Mr. Rajeev Radhakrishnan Jun-2008	Nidhi Jan-2023 Neeraj May-2021 & Vandana (w.e.f. Jan 2024)	Oct 2012 - Neeraj Kumar (w.e.f. Dec 2024) Ardhendu (Nov 23)	Dinesh (Aug 21) Anup (w.e.f. Dec 2024) Rajeev (Nov 23) Mansi (2023)	R. Srinivasan Sep 2020 Rajeev (w.e.f. Nov 2023)
First Tier Benchmark	CRISIL Hybrid 35+65 - Aggressive Index	NIFTY 50 Hybrid Composite Debt 15:85 Index	45% BSE 500 TRI + 40% Crisil Composite Bond Fund Index + 10% Domestic prices of Gold + 5% Domestic prices of silver (w.e.f. 31 October 2023)	NIFTY 50 Hybrid Composite Debt 15:85 Index	Nifty Equity Savings Index	Nifty 50 Arbitrage Index	Nifty 50 Hybrid Composite Debt 50:50 Index	CRISIL Hybrid 35+65 -Aggressive Index
Fund Details as on 31 May 2025								
Month End AUM (Rs. in Crores)	75,639.23	9,643.01	7,437.59	127.11	5,430.85	29,075.57	35,566.07	3,589.14
Modified Duration (years)	5.27	4.47	4.00	5.62	2.37	0.57	4.82	0.00
Average Maturity (years)	8.83	7.02	6.57	10.15	3.17	0.68	7.34	0.00
Macaulay Duration (years)	5.51	4.72	4.23	5.84	2.50	0.61	5.09	0.00
Yield to Maturity (%) [^]	6.97	7.28	7.55	6.82	7.17	6.66	6.97	5.82
Standard Deviation [*]	9.56%	-	-	-	-	0.53%	6.44%	-
Beta [*]	0.96	-	-	-	-	0.65	0.85	-
Sharpe Ratio [#]	0.88	-	-	-	-	1.62	1.25	-
Expense Ratio	Regular-1.39% Direct-0.73%	Regular-1.54% Direct-1.05%	Regular-1.44% Direct-0.58%	Regular-1.21% Direct-0.84%	Regular-1.44% Direct-0.90%	Regular-0.90% Direct-0.40%	Regular-1.57% Direct-0.71%	Regular-1.87% Direct-0.85%
Composition by Assets as on 31 May 2025								
Equity Shares	72.92	22.54	43.26	21.93	65.84	65.81	70.18	74.94
Corporate Debt	11.47	60.03	30.10	27.91	15.49	6.65	16.91	-
Govts	9.83	8.76	5.00	24.39	5.33	-	6.54	-
Money Market Instruments	1.19	-	-	-	1.07	12.15	0.84	0.14
Other Assets	4.59	8.67	21.64	25.77	12.27	15.39	5.53	24.92
Composition by Ratings & Assets as on 31 May 2025								
Large Cap	51.28	11.46	21.86	3.07	39.14	49.86	57.53	16.83
Mid Cap	18.75	2.80	5.19	2.65	10.17	13.44	7.50	5.01
Small Cap	2.50	8.28	15.42	16.21	16.53	2.51	3.41	48.96
Unclassified	-	-	-	-	-	-	-	-
AA, AA+, AAA And EQUIVALENT	9.51	54.39	23.63	25.54	10.51	6.65	16.91	-
Below AA	1.96	5.64	6.47	2.37	4.98	-	-	-
Sovereign	10.06	11.52	6.83	43.70	5.51	0.07	6.54	0.14
Below A1+, A1+	1.19	-	-	-	0.89	12.08	0.84	-
Cash, Cash Equivalents, Derivatives and Others	4.75	5.91	Others 9.23, ETF 11.40	6.46	12.27	15.44	7.27	29.06
Other Details								
Exit Load	For exit within 12 months from the date of allotment - 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%	Without interest for the period before the redemption period (i.e. 3 years, 36 for redemption/switch-out after 1 year and up to 2 years from the date of allotment, 3.36 for redemption/switch-out after 2 years and 3.36 for redemption/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 1 month from the date of allotment - 0.25% For exit after 1 month from the date of allotment - Nil	For exit within 1 month from the date of allotment - 0.25% For exit after 1 month from the date of allotment - Nil	For 10% investments within 12 months from the date of allotment, 3.36 for redemption/switch-out after 1 year and up to 2 years from the date of allotment, 3.36 for redemption/switch-out after 2 years from the date of allotment, 3.36 for redemption/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. Source: CRISIL Fund Analyser *Risk Free rate: FBIL Overnight Mibor rate (5.86% as on 30th May 2025) Basis for Ratio Calculation: 3 Years Monthly Data Points Expense ratio includes GST. Base TER and additional expenses as per regulation 52(GA)(b) and 52(GA)(c) of SEB (MF) regulations for both Direct and Regular plan. [^]In case of semi-annual convention. ^{*}The YTM is annualised.

Snapshot of Hybrid Funds & Solution Oriented Funds

Scheme	SBI Income Plus Arbitrage Active FOF	SBI Retirement Benefit Fund – Aggressive Hybrid Plan	SBI Retirement Benefit Fund – Aggressive Hybrid Plan	SBI Retirement Benefit Fund – Aggressive Hybrid Plan	SBI Retirement Benefit Fund – Aggressive Hybrid Plan	SBI Retirement Benefit Fund – Conservative Plan
Ideal Investment Horizon	5 years +	5 years +	5 years +	5 years +	5 years +	5 years +
Inception Date	02/05/2025	10/02/2021	10/02/2021	10/02/2021	10/02/2021	10/02/2021
Fund Manager	Mr. Ardhendu Bhattacharya	Mr. Rohit Shimpi (Equity portion) and Mr. Ardhendu Bhattacharya (Debt portion)	Mr. Rohit Shimpi (Equity portion) and Mr. Ardhendu Bhattacharya (Debt portion)	Mr. Rohit Shimpi (Equity portion) and Mr. Ardhendu Bhattacharya (Debt portion)	Mr. Rohit Shimpi (Equity portion) and Mr. Ardhendu Bhattacharya (Debt portion)	Mr. Rohit Shimpi (Equity portion) and Mr. Ardhendu Bhattacharya (Debt portion)
Managing Since	Ardhendu Bhattacharya May - 2025	Rohit Shimpi Oct - 2021 & Ardhendu Bhattacharya June - 2021	Rohit Shimpi Oct - 2021 & Ardhendu Bhattacharya June - 2021	Rohit Shimpi Oct - 2021 & Ardhendu Bhattacharya June - 2021	Rohit Shimpi Oct - 2021 & Ardhendu Bhattacharya June - 2021	Rohit Shimpi Oct - 2021 & Ardhendu Bhattacharya June - 2021
First Tier Benchmark	65% Nifty Composite Debt Index + 35% Nifty 50 Arbitrage Index	BSE 500 TRI	CRISIL Hybrid 35+65 -Aggressive Index	CRISIL Hybrid 65+35 - Conservative Index	CRISIL Hybrid 85+15 - Conservative Index	
Fund Details as on 31 May 2025						
Month End AUM (Rs. in Crores)	1,171.08	2,893.95	1,547.93	284.21	179.48	
Modified Duration (years)	-	0.33	0.32	7.82	7.44	
Average Maturity (years)	-	0.49	2.51	15.38	13.23	
Macaulay Duration (years)	-	0.34	0.32	8.13	7.75	
Yield to Maturity (%) [^]	-	5.98	5.52	6.86	6.87	
Standard Deviation [*]	-	-	-	-	-	
Beta [*]	-	-	-	-	-	
Sharpe Ratio [*]	-	-	-	-	-	
Expense Ratio	Regular-0.30% Direct-0.10%	Regular-1.93% Direct-0.86%	Regular- 2.09% Direct- 1.07%	Regular- 1.67% Direct- 1.17%	Regular- 1.38% Direct- 0.92%	
Composition by Assets as on 31 May 2025						
Equity Shares	-	97.80	79.38	38.70	19.65	
Corporate Debt	-	0.35	0.34	17.14	25.45	
Gilts	-	0.04	8.65	23.61	22.92	
Money Market Instruments	-	-	-	-	-	
Other Assets	-	1.81	11.63	20.55	31.98	
Composition by Ratings & Assets as on 31 May 2025						
Large Cap	-	63.21	50.03	24.70	12.56	
Mid Cap	-	18.94	15.97	7.61	3.89	
Small Cap	-	15.65	13.38	6.39	3.20	
Unclassified	-	-	-	-	-	
AA, AA+, AAA And EQUIVALENT	-	0.35	0.34	17.14	25.45	
Below AA	-	-	-	-	-	
Sovereign	-	0.04	8.65	39.03	48.09	
Below A1+, A1+	-	-	-	-	-	
Cash, Cash Equivalents, Derivatives and Others	Others 2.04, MFU 97.96	1.81	Others 10.43, ETF 1.20	5.13	6.81	
Other Details						
Exit Load	Nil	Nil	Nil	Nil	Nil	Nil

Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. Source: CRISIL Fund Analyser* Risk Free rate: RBI Overnight Mlbor rate (5.66% as on 30th May 2025) Basis for Ratio Calculation: 3 Years Monthly Data Points Expense ratio includes GST, Base TER and additional expenses as per regulation 52(6A)(b) and 52(6A)(c) of SEBI (MF) regulations. For both Direct and Regular plan. ^In case of semi-annual convention, the YTM is annualised

HYBRID - AGGRESSIVE HYBRID FUND

SBI EQUITY HYBRID FUND

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

(Previously known as SBI Magnum Balanced Fund)

Investment Objective

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

Fund Details

- Type of Scheme**
An open-ended Hybrid Scheme investing predominantly in equity and equity related instruments.
- Date of Allotment:** 09/10/1995
- Report As On:** 31/05/2025
- AAUM for the Month of May 2025**
₹ 74,804.74 Crores
- AUM as on May 31, 2025**
₹ 75,639.23 Crores
- Fund Managers:**
Mr. R. Srinivasan - Equity
Mr. Rajeev Radhakrishnan - Debt
Ms. Mansi Sajeja - Co Fund Manager
Debt Managing Since:
Mr. R. Srinivasan Jan-2012
Mr. Rajeev Radhakrishnan (w.e.f. Nov-2023)
Ms. Mansi Sajeja (w.e.f. Dec-2023)
Total Experience:
Mr. R. Srinivasan - Over 30 years
Mr. Rajeev Radhakrishnan - Over 20 years
Ms. Mansi Sajeja - Over 15 years
- First Tier Benchmark:** CRISIL Hybrid 35+65 - Aggressive Index
- Exit Load:**
For exit within 12 months from the date of allotment:
For 10% of investment - Nil
For remaining investments - 1.00%;
For exit after 12 months from the date of allotment - Nil.
- Entry Load:** N.A.
- Plans Available:** Regular, Direct
- Options:** Growth, IDCW
- SIP**
"Any Day SIP" Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing.
Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details)
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.
Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
- Minimum Investment**
₹ 1000 & in multiples of ₹ 1
- Additional Investment**
₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation*	: 9.56%
Beta*	: 0.96
Sharpe Ratio*	: 0.88
Modified Duration	: 5.27 years
Average Maturity	: 8.83 years
Macaulay Duration	: 5.51 years
Yield to Maturity^	: 6.97%
Portfolio Turnover*	: 0.19
Equity Turnover	: 0.71
Total Turnover	: 0.71

*Total Turnover = Equity + Debt + Derivatives
^Source: CRISIL Fund Analysts Risk Free rate: FBIL Overnight Mibor rate (6.86% as on 30th May 2025) Basis for Ratio Calculation: 3 Years Monthly Data Points
In case of semi-annual convention, the YTM is annualised Ratios including debt instruments and cash

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-IDCW	62.7670
Reg-Plan-Growth	296.2039
Dir-Plan-IDCW	95.6578
Dir-Plan-Growth	326.9011

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

LAST IDCW

Record Date	IDCW (in ₹/Unit)	Nav (₹)
10-Feb-20 (Reg Plan)	0.97	31.8472
10-Feb-20 (Dir Plan)	1.43	46.8129
10-Feb-20 (Reg Plan)	0.97	31.9435
10-Feb-20 (Dir Plan)	1.43	48.9531
07-Feb-19 (Reg Plan)	0.20	27.7551
07-Feb-19 (Dir Plan)	0.30	40.5383
28-Sep-18 (Reg Plan)	0.29	27.3468
28-Sep-18 (Dir Plan)	0.42	39.8354

PORTFOLIO

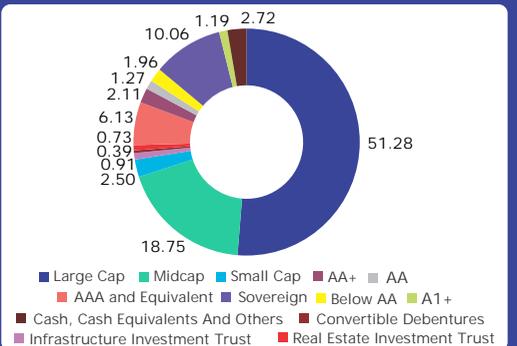
Issuer Name	Rating	% of AUM
Equity Shares		
HDFC Bank Ltd.		6.94
ICICI Bank Ltd.		4.40
Solar Industries India Ltd.		4.25
Bharti Airtel Ltd.		4.17
Kotak Mahindra Bank Ltd.		3.84
Divi'S Laboratories Ltd.		3.41
State Bank Of India		3.22
Mrf Ltd.		3.12
Infosys Ltd.		3.10
Bajaj Finance Ltd.		3.03
Shree Cement Ltd.		3.01
Larsen & Toubro Ltd.		2.50
Interglobe Aviation Ltd.		2.47
Reliance Industries Ltd.		2.44
Muthoo Finance Ltd.		2.26
Hindalco Industries Ltd.		2.09
Tata Consultancy Services Ltd.		2.01
Avenue Supermarts Ltd.		1.75
Adani Ports And Special Economic Zone Ltd.		1.61
AIA Engineering Ltd.		1.34
Max Healthcare Institute Ltd.		1.04
Indus Towers Ltd.		0.86
NTPC Ltd.		0.84
Tata Motors Ltd.		0.81
Delhivery Ltd.		0.80
United Breweries Ltd.		0.78
Page Industries Ltd.		0.78
Procter & Gamble Hygiene And Health Care Ltd.		0.77
ITC Ltd.		0.72
Westlife Foodworld Ltd.		0.68
AU Small Finance Bank Ltd.		0.64
Vedant Fashions Ltd.		0.53
Eternal Ltd.		0.44
Power Grid Corporation Of India Ltd.		0.42
Brainbees Solutions Ltd.		0.34
Astral Ltd.		0.30
ICICI Lombard General Insurance Company Ltd.		0.25
Varun Beverages Ltd.		0.21
Bharat Forge Ltd.		0.18
Relaxo Footwears Ltd.		0.15
Vishal Mega Mart Ltd.		0.03
Total		72.53
Convertible Debentures		
Samvardhana Motherson International Ltd.		0.39
Total		0.39
Commercial Papers		
L&T Metro Rail (Hyderabad) Ltd.	CRISIL A1+	0.20
Kotak Securities Ltd.	CRISIL A1+	0.17
Mindspace Business Parks Reit	[ICRA]A+	0.07
Total		0.44
Certificate Of Deposits		
Indian Bank	CRISIL A1+	0.62
The Jammu & Kashmir Bank Ltd.	CRISIL A1+	0.13

Issuer Name	Rating	% of AUM
Total		
Non Convertible Debentures		
LIC Housing Finance Ltd.	CRISIL AAA	1.25
Adani Airport Holdings Ltd.	CRISIL A+	1.11
National Housing Bank	IND AAA	0.89
Renserv Global Pvt Ltd.	CARE A+(CE)	0.68
TVS Holdings Ltd.	CRISIL AA+	0.60
Bajaj Housing Finance Ltd.	CRISIL AAA	0.58
Tata Communications Ltd.	CARE AAA	0.47
Aditya Birla Renewables Ltd.	CRISIL AA	0.45
Torrent Power Ltd.	CRISIL AA+	0.44
National Bank For Agriculture And Rural Development	CRISIL AAA	0.43
Tata Power Renewable Energy Ltd. (Guaranteed by Tata Power Ltd.)	[ICRA]AA+	0.41
REC Ltd.	CRISIL AAA	0.37
National Bank For Agriculture And Rural Development	[ICRA]AAA	0.34
Cube Highways Trust	IND AAA	0.34
Muthoo Finance Ltd.	CRISIL AA+	0.27
Bharti Telecom Ltd.	CRISIL AA+	0.27
Bajaj Finance Ltd.	CRISIL AAA	0.27
Tata Projects Ltd.	IND AA	0.24
Bank Of India (A11 Bond Under Basel III)	CRISIL AA	0.23
Aditya Birla Real Estate Ltd.	CRISIL AA	0.22
Power Finance Corporation Ltd.	CRISIL AAA	0.21
Summit Digital Infrastructure Pvt. Ltd.	CRISIL AAA	0.20
Indian Bank (Tier II Bond Under Basel III)	CRISIL AAA	0.20
Avanse Financial Services Ltd.	CARE AA-	0.16
Tata Projects Ltd.	CRISIL AA-	0.13
Canara Bank (A11 Bond Under Basel III)	[ICRA]AA+	0.12
State Bank Of India	CRISIL AAA	0.11
Indian Railway Finance Corporation Ltd.	CRISIL AAA	0.07
Punjab National Bank (Tier II Bond Under Basel III)	CRISIL AAA	0.05
JM Financial Asset Reconstruction Company Ltd.	[ICRA]AA-	0.01
Total		11.12
Securitized Debt		
India Universal Trust A12	CRISIL AAA(SO)	0.35
Total		0.35
Government Securities		
Government Of India	SOVEREIGN	9.83
Total		9.83
State Development Loans		
State Government Of West Bengal	SOVEREIGN	0.14
State Government Of Madhya Pradesh	SOVEREIGN	0.08
State Government Of Andhra Pradesh	SOVEREIGN	0.01
Total		0.23
Real Estate Investment Trust		
Embassy Office Parks Reit		0.73
Total		0.73
Infrastructure Investment Trust		
Cube Highways Trust		0.91
Total		0.91
Cash, Cash Equivalents And Others		
Grand Total		272.00

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	32.28
Sovereign	10.06
Services	7.44
Telecommunication	5.70
Information Technology	5.11
Automobile And Auto Components	4.50
Healthcare	4.45
Chemicals	4.25
Consumer Services	3.77
Power	3.24
Construction Materials	3.01
Construction	2.87
Fast Moving Consumer Goods	2.48
Oil, Gas & Consumable Fuels	2.44
Metals & Mining	2.09
Capital Goods	1.64
Realty	0.80
Textiles	0.78
Forest Materials	0.22
Consumer Durables	0.15
Cash, Cash Equivalents And Others	2.72

PORTFOLIO CLASSIFICATION BY ASSET CLASS / RATING CLASS (%)



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

- Long term capital appreciation.
- Investments primarily in equity and equity related instruments, with exposure in debt and money market instruments

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

SBI
CONSERVATIVE HYBRID FUND

An open-ended Hybrid Scheme investing predominantly in debt instruments

(Previously known as SBI Debt Hybrid Fund)

Investment Objective

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

Fund Details

- Type of Scheme**
An open-ended Hybrid Scheme investing predominantly in debt instruments.
- Date of Allotment:** 09/04/2001
- Report As On:** 31/05/2025
- AAUM for the Month of May 2025**
₹ 9,601.96 Crores
- AUM as on May 31, 2025**
₹ 9,643.01 Crores
- Fund Managers:**
Mr. Saurabh Pant - (Equity Portion)
Ms. Mansi Sajeja - (Debt Portion)
Managing Since:
Mr. Saurabh Pant - January 2022
Ms. Mansi Sajeja - June 2021
Total Experience
Mr. Saurabh Pant - Over 16 years
Ms. Mansi Sajeja - Over 15 years
- First Tier Benchmark:**
NIFTY 50 Hybrid Composite Debt 15:85 Index
- Exit Load:** For exit within 1 year from the date of allotment For 10% of investment : Nil
For remaining investment: 1.00%
For exit after one year from the date of allotment - Nil
- Entry Load:** N.A.
- Plans Available:** Regular, Direct
- Options:** Growth, IDCW
- SIP**
Any Day SIP* Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing.
Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details)
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.
Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
- Minimum Investment**
₹ 5,000 & in multiples of ₹ 1
- Additional Investment**
₹ 1,000 & in multiples of ₹ 1

Quantitative Data

Modified Duration	: 4.47 years
Average Maturity	: 7.02 years
Macaulay Duration	: 4.72 years
Yield to Maturity [^]	: 7.28%

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

NET ASSET VALUE

Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Growth	72.1309	Dir-Plan-Growth	78.7528
Reg-Plan-Monthly IDCW	22.1568	Dir-Plan-Monthly IDCW	28.8280
Reg-Plan-Quarterly IDCW	20.8035	Dir-Plan-Quarterly IDCW	24.0619
Reg-Plan-Annual IDCW	25.4433	Dir-Plan-Annual IDCW	31.4053

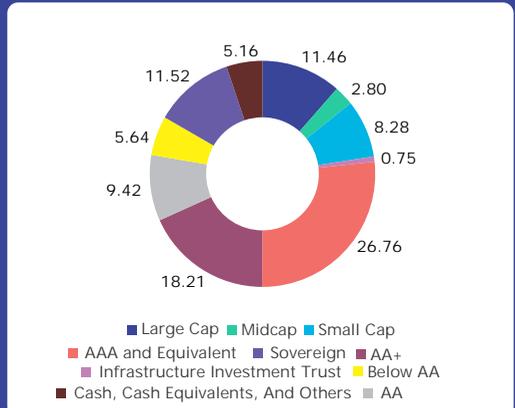
PORTFOLIO

Issuer Name	Rating	% of AUM	Issuer Name	Rating	% of AUM
Equity Shares					
Reliance Industries Ltd.		2.77	Cholamandalam Investment & Finance Co. Ltd.	[ICRA]AA+	2.12
ICICI Bank Ltd.	1.80		Tata Communications Ltd.	CARE AAA	2.10
Axis Bank Ltd.	1.25		Godrej Industries Ltd.	CRISIL AA+	1.82
Infosys Ltd.	1.20		Tata Capital Ltd.	CRISIL AAA	1.80
Punjab National Bank	1.01		Power Finance Corporation Ltd.	CRISIL AAA	1.61
Bajaj Finance Ltd.	0.95		Indgrid Infrastructure Trust	CRISIL AAA	1.60
HDFC Asset Management Co. Ltd.	0.90		Mahindra Rural Housing Finance Ltd.	CRISIL AAA	1.58
Grindwell Norton Ltd.	0.90		SMFG India Home Finance Co. Ltd.	CRISIL AAA	1.41
Aether Industries Ltd.	0.80		Cube Highways Trust	IND AAA	1.16
State Bank Of India	0.77		Bajaj Housing Finance Ltd.	CRISIL AAA	1.08
G R Infra Projects Ltd.	0.73		Summit Digital Infrastructure Pvt. Ltd.	CRISIL AAA	1.07
Kotak Mahindra Bank Ltd.	0.68		Bank Of Baroda (Tier II Bond Under Basel III)	CRISIL AAA	1.06
Balrampur Chini Mills Ltd.	0.67		Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	1.05
Graphite India Ltd.	0.66		Indian Railway Finance Corporation Ltd.	CRISIL AAA	1.04
Shree Cement Ltd.	0.61		State Bank Of India (AT1 Bond Under Basel III)	CRISIL AA+	0.93
Page Industries Ltd.	0.60		Aadhar Housing Finance Ltd.	[ICRA]AA	0.73
Jubilant Foodworks Ltd.	0.56		Godrej Properties Ltd.	[ICRA]AA+	0.63
Finolex Industries Ltd.	0.56		Punjab National Bank (AT1 Bond Under Basel III)	IND AA+	0.57
Gland Pharma Ltd.	0.53		Pipeline Infrastructure Pvt. Ltd.	CRISIL AAA	0.54
HDFC Bank Ltd.	0.52		Small Industries Development Bank Of India	CRISIL AAA	0.53
Godrej Consumer Products Ltd.	0.51		Union Bank Of India (AT1 Bond Under Basel III)	CRISIL AA+	0.32
Carborundum Universal Ltd.	0.48		Total		60.03
Aptus Value Housing Finance India Ltd.	0.48		Government Securities		
ZF Commercial Vehicle Control Systems India Ltd.	0.42		Government Of India	SOVEREIGN	8.76
Hatsun Agro Product Ltd.	0.40		Total		8.76
Nuvoco Vistas Corporation Ltd.	0.28		State Development Loans		
Indian Energy Exchange Ltd.	0.26		State Government Of West Bengal	SOVEREIGN	2.66
Sundram Fasteners Ltd.	0.21		State Government Of Uttar Pradesh	SOVEREIGN	0.07
Sheela Foam Ltd.	0.21		State Government Of Rajasthan	SOVEREIGN	0.03
Garware Technical Fibres Ltd.	0.19		Total		2.76
Avanti Feeds Ltd.	0.18		Infrastructure Investment Trust		
Chemplast Sanmar Ltd.	0.14		Cube Highways Trust		0.75
ICICI Lombard General Insurance Company Ltd.	0.13		Total		0.75
Thangamayil Jewellery Ltd.	0.09		Cash, Cash Equivalents And Others		
VRL Logistics Ltd.	0.06				5.16
Restaurant Brands Asia Ltd.	0.02		Grand Total		100.00
Sagar Cements Ltd.	0.01				
Total		22.54			
Non Convertible Debentures					
Bajaj Finance Ltd.	CRISIL AAA	3.71			
Bharti Telecom Ltd.	CRISIL AA+	3.54			
LIC Housing Finance Ltd.	CRISIL AAA	3.19			
Tata Power Renewable Energy Ltd. (Guaranteed By Tata Power Ltd.)	[ICRA]AA+	3.18			
Aditya Birla Renewables Ltd.	CRISIL AA	3.18			
Infopark Properties Ltd.	CARE AA-	3.14			
Muthoot Finance Ltd.	CRISIL AA+	2.88			
ONGC Petro Additions Ltd.	CRISIL AA	2.79			
Tata Projects Ltd.	IND AA	2.72			
Avanse Financial Services Ltd.	CARE AA-	2.50			
Mahanagar Telephone Nigam Ltd.	IND AAA(CE)	2.23			
Torrent Power Ltd.	CRISIL AA+	2.22			

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	39.35
Sovereign	11.52
Power	11.23
Telecommunication	5.40
Realty	3.77
Chemicals	3.73
Construction	3.45
Oil, Gas & Consumable Fuels	3.31
Capital Goods	2.60
Services	1.97
Diversified	1.82
Fast Moving Consumer Goods	1.76
Information Technology	1.20
Construction Materials	0.90
Textiles	0.79
Automobile And Auto Components	0.63
Consumer Services	0.58
Healthcare	0.53
Consumer Durables	0.30
Cash, Cash Equivalents And Others	5.16

PORTFOLIO CLASSIFICATION BY ASSET CLASS / RATING CLASS (%)



Quantitative Data

Modified Duration	: 4.47 years
Average Maturity	: 7.02 years
Macaulay Duration	: 4.72 years
Yield to Maturity [^]	: 7.28%

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



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

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

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

SBI
MULTI ASSET ALLOCATION FUND

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

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

Investment Objective

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

Fund Details

- Type of Scheme**
An open-ended scheme investing in equity, fixed income, gold/silver related instruments including ETFs and such other asset classes as SEBI may prescribe from time to time.
- Date of Allotment:** 16/05/2018
- Report As On:** 31/05/2025
- AAUM for the Month of May 2025**
` 8,180.30 Crores
- AUM as on May 31, 2025**
` 7,437.59 Crores
- Fund Manager:** Mr. Dinesh Balachandran (Equity Portfolio) Ms. Mansi Sajeja (Debt Portion) & Ms. Vandna Soni (for Commodities Portion) Managing Since:
Mr. Dinesh Balachandran - Dec 2023
Ms. Mansi Sajeja Dec 2023
Ms. Vandna Soni - Jan 2024
Total Experience:
Mr. Dinesh Balachandran - Over 21 years
Ms. Mansi Sajeja - Over 15 years
Ms. Vandna Soni - Over 14 years
- First Tier Benchmark:**
45% BSE 500 TRI + 40% Crisil Composite Bond Fund Index + 10% Domestic prices of Gold + 5% Domestic prices of silver. (W.e.f. 31 October 2023)
- Exit Load:** For exit within 12 months from the date of allotment
For 10% of investments : Nil
For remaining investment: 1.00%
For exit after 12 months from the date of allotment - Nil
- Entry Load:** N.A.
- Plans Available:** Regular, Direct
- Options:** Growth, IDCW
- SIP**
Any Day SIP* Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing. Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details)
Weekly - Minimum ` 1000 & in multiples of ` 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.
Monthly - Minimum ` 1000 & in multiples of ` 1 thereafter for minimum six months (or) minimum ` 500 & in multiples of ` 1 thereafter for minimum one year.
Quarterly - Minimum ` 1500 & in multiples of ` 1 thereafter for minimum one year.
Semi Annual - Minimum 3000 & in multiples of 1 thereafter for a minimum of 4 instalments.
Annual - Minimum 5000 & in multiples of 1 thereafter for a minimum of 4 instalments.
- Minimum Investment**
` 5,000 & in multiples of ` 1
- Additional Investment**
` 1,000 & in multiples of ` 1

Quantitative Data

Modified Duration	: 4.00 years
Average Maturity	: 6.57 years
Macaulay Duration	: 4.23 years
Yield to Maturity [^]	: 7.55%

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

NET ASSET VALUE

Option	NAV (`)	Option	NAV (`)
Reg-Plan-Growth	58.0920	Dir-Plan-Growth	64.3463
Reg-Plan-Monthly IDCW	25.9764	Dir-Plan-Monthly IDCW	28.8940
Reg-Plan-Quarterly IDCW	25.9510	Dir-Plan-Quarterly IDCW	30.5642
Reg-Plan-Annual IDCW	32.8499	Dir-Plan-Annual IDCW	36.6624

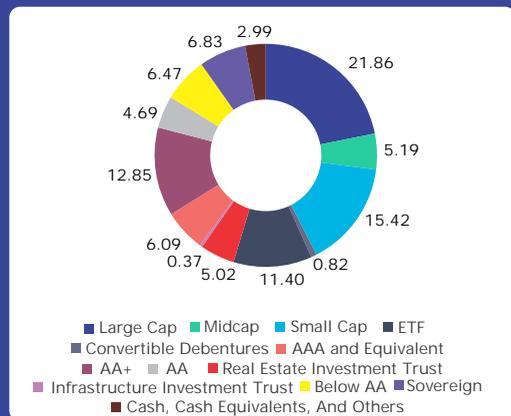
PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Equity Shares			Rights Entitlement		
HDFC Bank Ltd.		3.08	Mahindra Lifespace Developers Ltd.		0.03
Reliance Industries Ltd.		2.91	Total		0.03
Restaurant Brands Asia Ltd.		1.99	Convertible Debentures		
ITC Ltd.		1.89	Cholamandalam Investment & Finance Co. Ltd.		0.82
HCL Technologies Ltd.		1.52	Total		0.82
Bandhan Bank Ltd.		1.52	Non Convertible Debentures		
VRL Logistics Ltd.		1.27	Cholamandalam Investment & Finance Co. Ltd.	[ICRA]AA+	3.35
Axis Bank Ltd.		1.14	Muthoot Finance Ltd.	CRISIL AA+	2.88
Gokaldas Exports Ltd.		1.04	Bharti Telecom Ltd.	CRISIL AA+	2.48
ZF Commercial Vehicle Control Systems India Ltd.		1.01	Tata Power Renewable Energy Ltd. (Guaranteed By Tata Power Ltd.)	[ICRA]AA+	2.43
Punjab National Bank		1.01	Tata Capital Ltd.	CRISIL AAA	2.43
Indian Oil Corporation Ltd.		1.01	Aditya Birla Renewables Ltd.	CRISIL AA	2.43
GAIL (India) Ltd.		0.98	Avanse Financial Services Ltd.		2.09
CEC Ltd.		0.97	Infopark Properties Ltd.	CARE AA-	1.93
State Bank Of India		0.92	SBC Finance Ltd.	IND AA-	1.49
Wipro Ltd.		0.89	Godrej Industries Ltd.	CRISIL AA+	1.22
Colgate Palmolive (India) Ltd.		0.88	Bank Of Baroda (Tier II Bond Under Basel III)	CRISIL AAA	1.22
Tech Mahindra Ltd.		0.87	Tata Projects Ltd.	IND AA	1.09
Steel Authority Of India Ltd.		0.87	Mahindra Rural Housing Finance Ltd.	CRISIL AAA	0.92
Indian Energy Exchange Ltd.		0.84	Bajaj Housing Finance Ltd.	CRISIL AAA	0.61
Ltimitree Ltd.		0.82	SMFG India Home Finance Co. Ltd.	CRISIL AAA	0.60
Dabur India Ltd.		0.81	JM Financial Credit Solutions Ltd.	[ICRA]AA	0.60
ICICI Prudential Life Insurance Company Ltd.		0.80	JM Financial Asset Reconstruction Company Ltd.	CRISIL AA-	0.60
FSN E-Commerce Ventures Ltd.		0.80	Torrent Power Ltd.	CRISIL AA+	0.49
Biocon Ltd.		0.77	Indostar Capital Finance Ltd.	CRISIL AA-	0.36
Kalpataru Projects International Ltd.		0.76	Sundaram Finance Ltd.	CRISIL AAA	0.31
Oil & Natural Gas Corporation Ltd.		0.71	JM Financial Services Ltd.	[ICRA]AA	0.29
Infosys Ltd.		0.71	Aadhar Housing Finance Ltd.	IND AA	0.28
Emami Ltd.		0.70	Total		30.10
Tata Technologies Ltd.		0.66	Government Securities		
Sagar Cements Ltd.		0.66	Government Of India	SOVEREIGN	5.00
VIP Industries Ltd.		0.59	Total		5.00
Life Insurance Corporation Of India		0.57	State Development Loans		
Whirlpool Of India Ltd.		0.56	State Government Of West Bengal	SOVEREIGN	1.83
ICICI Bank Ltd.		0.55	Total		1.83
Jubilant Foodworks Ltd.		0.50	Exchange Traded Funds		
City Union Bank Ltd.		0.46	SBI Silver ETF		4.76
Ashoka Buildcon Ltd.		0.44	SBI Gold ETF		3.64
Max Financial Services Ltd.		0.39	Nippon India Silver ETF		3.00
Laurus Labs Ltd.		0.38	Total		11.40
Bharti Airtel Ltd.		0.35	Real Estate Investment Trust		
United Spirits Ltd.		0.32	Brookfield India Real Estate Trust		2.79
HDFC Asset Management Co. Ltd.		0.32	Embassy Office Parks Reit		2.23
Ashiana Housing Ltd.		0.32	Total		5.02
Mahindra Lifespace Developers Ltd.		0.31	Infrastructure Investment Trust		
Heidelbergcement India Ltd.		0.31	Cube Highways Trust		0.37
V-Mart Retail Ltd.		0.29	Total		0.37
Gland Pharma Ltd.		0.28	Cash, Cash Equivalents And Others		
Equitas Small Finance Bank Ltd.		0.26	Total		100.00
Rallis India Ltd.		0.19			
Elin Electronics Ltd.		0.14			
PVR Inox Ltd.		0.09			
Nuvoco Vistas Corporation Ltd.		0.01			
Total		42.44			

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	44.59
Realty	7.61
Sovereign	6.83
Power	6.32
Oil, Gas & Consumable Fuels	5.61
Information Technology	5.47
Fast Moving Consumer Goods	4.60
Consumer Services	3.58
Construction	2.29
Services	1.64
Healthcare	1.43
Consumer Durables	1.29
Diversified	1.22
Textiles	1.04
Automobile And Auto Components	1.01
Construction Materials	0.98
Metals & Mining	0.87
Telecommunication	0.35
Chemicals	0.19
Media, Entertainment & Publication	0.09
Cash, Cash Equivalents And Others	2.99

PORTFOLIO CLASSIFICATION BY ASSET CLASS / RATING CLASS (%)



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

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

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

SOLUTIONS ORIENTED SCHEME - CHILDREN'S FUND

SBI

MAGNUM CHILDREN'S BENEFIT FUND - SAVINGS PLAN

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

(Previously known as SBI Magnum Children's Benefit Fund)

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-Growth	109.3682
Dir-Plan-Growth	119.1544

Investment Objective

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

Fund Details

- Type of Scheme**
An open-ended fund for investment for children having a lock-in for at least 5 years or till the child attains age of majority (whichever is earlier).
- Date of Allotment:** 21/02/2002
- Report As On:** 31/05/2025
- AAUM for the Month of May 2025**
₹ 126.20 Crores
- AUM as on May 31, 2025**
₹ 127.11 Crores
- Fund Manager:**
Mr. R Srinivasan - Equity
Mr. Rajeev Radhakrishnan - Debt
Managing since:
Mr. R Srinivasan January 13, 2021
Mr. Rajeev Radhakrishnan Jun-2008
Total Experience:
Mr. R Srinivasan -Over 30 years
Mr. Rajeev Radhakrishnan -Over 20 years
- First Tier Benchmark:**
NIFTY 50 Hybrid Composite Debt 15:85 Index
- Exit Load:**
With respect to units not subject to lock-in period and the holding period is less than 3 years: 3% for redemption/switch out before 1 year from the date of allotment; 2% for redemption/switch out after 1 year and up to 2 years from the date of allotment; 1% for redemption/switch out after 2 years and up to 3 years from the date of allotment; Nil for redemption or switch-out after 3 years from the date of allotment
- Entry Load:** N.A
- Plans Available:** Regular, Direct
- Options:** Growth,
- SIP**
Any Day SIP* Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing.
Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details)
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.
Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
- Minimum Investment**
₹ 5,000 & in multiples of ₹ 1
- Additional Investment**
₹ 1,000 & in multiples of ₹ 1

Quantitative Data

Modified Duration	: 5.62 years
Average Maturity	: 10.15 years
Macaulay Duration	: 5.84 years
Yield to Maturity*	: 6.82%

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

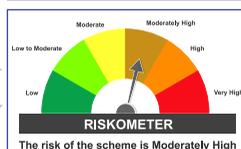
PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Equity Shares			Nexus Select Trust	CRISIL AAA	3.96
Garware Technical Fibres Ltd.		1.49	Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	3.94
Hexaware Technologies Ltd.		1.43	Muthoot Finance Ltd.	CRISIL AA+	2.41
E.I.D-Parry (India) Ltd.		1.42	Avanse Financial Services Ltd.	CARE AA-	2.37
Sanathan Textiles Ltd.		1.35	State Bank Of India (Tier II Bond Under Basel III)	CRISIL AAA	2.36
Hawkins Cookers Ltd.		1.31	Cube Highways Trust	IND AAA	2.36
K.P.R. Mill Ltd.		1.24	Mahanagar Telephone Nigam Ltd.	IND AAA(CE)	1.59
Adani Ports And Special Economic Zone Ltd.		1.24	Power Grid Corporation Of India Ltd.	CRISIL AAA	0.79
Muthoot Finance Ltd.		1.22	Total		27.91
Thangamayil Jewellery Ltd.		1.20	Government Securities		
Samvardhana Motherson International Ltd.		1.08	Government Of India	SOVEREIGN	24.39
Restaurant Brands Asia Ltd.		1.07	Total		24.39
Hatsun Agro Product Ltd.		1.06	State Development Loans		
Doms Industries Ltd.		1.06	State Government Of Uttar Pradesh	SOVEREIGN	12.41
Pitti Engineering Ltd.		1.01	State Government Of Rajasthan	SOVEREIGN	4.20
Ganesha Ecosphere Ltd.		0.84	Total		16.61
Aether Industries Ltd.		0.76	Strips		
Power Grid Corporation Of India Ltd.		0.75	Government Of India	SOVEREIGN	2.70
Brainbees Solutions Ltd.		0.69	Total		2.70
Wonderla Holidays Ltd.		0.67	Cash, Cash Equivalents And Others		
Sheela Foam Ltd.		0.54	Grand Total		100.00
Relaxo Footwears Ltd.		0.50	Non Convertible Debentures		
Total		21.93	Sundaram Finance Ltd.	CRISIL AAA	4.10
			LIC Housing Finance Ltd.	CRISIL AAA	4.03

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Sovereign	43.70
Financial Services	20.43
Textiles	4.92
Realty	3.96
Services	3.60
Consumer Durables	3.55
Fast Moving Consumer Goods	3.54
Consumer Services	2.43
Telecommunication	1.59
Power	1.54
Information Technology	1.43
Automobile And Auto Components	1.08
Capital Goods	1.01
Chemicals	0.76
Cash, Cash Equivalents And Others	6.46

PORTFOLIO CLASSIFICATION BY ASSET CLASS / RATING CLASS (%)



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

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

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

SBI EQUITY SAVINGS FUND

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

Investment Objective

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

Fund Details

- Type of Scheme**
An open-ended Scheme investing in equity, arbitrage and debt.
- Date of Allotment:** 27/05/2015
- Report As On:** 31/05/2025
- AAUM for the Month of May 2025**
` 5,429.69 Crores
- AUM as on May 31, 2025**
` 5,430.85 Crores
- Fund Manager:**
Ms. Nidhi Chawla (Equity Portion)
*Mr. Mohit Jain (Debt Portion)
Mr. Neeraj Kumar (Arbitrage Portion)
Ms. Vandna Soni (Commodities Portion)
Managing Since:
Ms. Nidhi Chawla - Jan 2022
Ms. Mohit Jain - May 2025
Mr. Neeraj Kumar - May 2015
Ms. Vandna Soni - Jan 2024
Total Experience:
Ms. Nidhi Chawla - Over 17 years
Ms. Mohit Jain - Over 10 years
Mr. Neeraj Kumar - Over 25 years
Ms. Vandna Soni - Over 14 years
- First Tier Benchmark:** NIFTY Equity Savings Index
- Exit Load:**
For exit on or before 15 days from the date of allotment - 0.10% For exit after 15 days from the date of allotment - Nil
- Entry Load:** N.A.
- Plans Available:** Regular, Direct
- Options:** Growth, IDCW
- SIP**
Any Day SIP¹ Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing. Daily - Minimum 500 & in multiples of ` 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details)
Weekly - Minimum ` 1000 & in multiples of ` 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.
Monthly - Minimum ` 1000 & in multiples of ` 1 thereafter for minimum 6 months (or) minimum ` 500 & in multiples of ` 1 thereafter for minimum one year
Quarterly - Minimum ` 1500 & in multiples of ` 1 thereafter for minimum one year.
Semi Annual - Minimum ` 3000 & in multiples of ` 1 thereafter for a minimum of 4 instalments.
Annual - Minimum ` 5000 & in multiples of ` 1 thereafter for a minimum of 4 instalments.
- Minimum Investment**
` 1000 & in multiples of ` 1
- Additional Investment**
` 1000 & in multiples of ` 1

Quantitative Data

Modified Duration : 2.37 years
Average Maturity : 3.17 years
Macaulay Duration : 2.50 years
Yield to Maturity[^] : 7.17%
[^]In case of semi-annual convention, the YTM is annualised Ratios including debt instruments and cash

NET ASSET VALUE

Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Growth	23.6898	Dir-Plan-Growth	26.1047
Reg-Plan-Monthly IDCW	21.9629	Dir-Plan-Monthly IDCW	23.8948
Reg-Plan-Quarterly IDCW	22.4015	Dir-Plan-Quarterly IDCW	24.7205

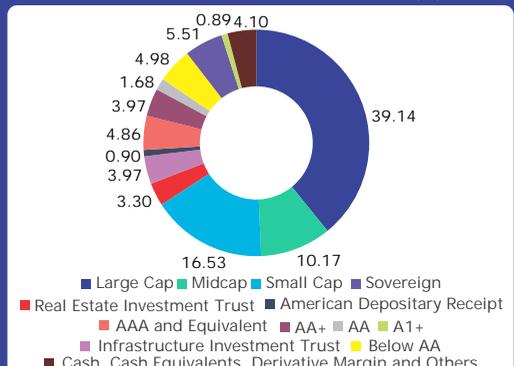
PORTFOLIO

Issuer Name	Rating	(%) Of Total	% of AUM	Derivatives	Net % of AUM	Issuer Name	Rating	(%) Of Total	% of AUM	Derivatives	Net % of AUM
Equity Shares						Zydus Lifesciences Ltd.		0.16	-0.16	-	
Shree Cement Ltd.		1.63	-	1.63		United Spirits Ltd.		0.16	-0.16	-	
Berger Paints India Ltd.		1.26	-	1.26		Bharat Heavy Electricals Ltd.		0.16	-0.16	-	
Aster Dm Healthcare Ltd.		1.24	-	1.24		NNDC Ltd.		0.10	-0.10	-	
Jubilant Foodworks Ltd.		1.10	-	1.10		Bajaj Auto Ltd.		0.10	-0.10	-	
Paradeep Phosphates Ltd.		1.05	-	1.05		Adani Enterprises Ltd.		0.10	-0.10	-	
Indian Energy Exchange Ltd.		1.03	-	1.03		The Indian Hotels Company Ltd.		0.09	-0.09	-	
Bajaj Finserv Ltd.		1.00	-	1.00		SBI Life Insurance Co. Ltd.		0.08	-0.08	-	
ZF Commercial Vehicle Control Systems India Ltd.		0.96	-	0.96		Indusind Bank Ltd.		0.08	-0.08	-	
EIH Ltd.		0.95	-	0.95		Piramal Enterprises Ltd.		0.07	-0.07	-	
Wonderla Holidays Ltd.		0.92	-	0.92		Oil & Natural Gas Corporation Ltd.		0.05	-0.05	-	
Ganesha Ecosphere Ltd.		0.92	-	0.92		GAIL (India) Ltd.		0.05	-0.05	-	
Kajaria Ceramics Ltd.		0.91	-	0.91		Polycab India Ltd.		0.04	-0.04	-	
Colgate Palmolive (India) Ltd.		0.90	-	0.90		Indian Railway Catering & Tourism Corporation Ltd.		0.04	-0.04	-	
LTI Mindtree Ltd.		0.84	-	0.84		Titan Company Ltd.		0.02	-0.02	-	
Sansera Engineering Ltd.		0.81	-	0.81		The Federal Bank Ltd.		0.02	-0.02	-	
Bharat Forge Ltd.		0.77	-	0.77		Tata Consultancy Services Ltd.		0.02	-0.02	-	
Aptus Value Housing Finance India Ltd.		0.73	-	0.73		Coal India Ltd.		0.02	-0.02	-	
Finolex Industries Ltd.		0.72	-	0.72		HDFC Asset Management Co. Ltd.		0.01	-0.01	-	
Torrent Power Ltd.		0.71	-	0.71		Aurobindo Pharma Ltd.		0.01	-0.01	-	
Garware Technical Fibres Ltd.		0.71	-	0.71		Total		40.48	-23.64	16.84	
Gokaldas Exports Ltd.		0.70	-	0.70		American Depository Receipt					
Muthoot Finance Ltd.		0.69	-	0.69		Lonza Group		0.90	-	-	
Neogen Chemicals Ltd.		0.66	-	0.66		Total		0.90			
Kalpataru Projects International Ltd.		0.61	-	0.61		Certificate Of Deposits					
Aether Industries Ltd.		0.60	-	0.60		Bank Of Baroda	IND A1+	0.89	-	-	
Delhivery Ltd.		0.59	-	0.59		Total		0.89			
ESAB India Ltd.		0.58	-	0.58		Non Convertible Debentures					
Brainbees Solutions Ltd.		0.52	-	0.52		Bharti Telecom Ltd.	CRISIL AA+	2.85	-	-	
VIP Industries Ltd.		0.49	-	0.49		Infopark Properties Ltd.	CARE AA-	1.86	-	-	
VRIL Logistics Ltd.		0.48	-	0.48		SMFG India Home Finance Co. Ltd.	CRISIL AAA	1.40	-	-	
KNR Constructions Ltd.		0.28	-	0.28		Avanse Financial Services Ltd.	CARE AA-	1.39	-	-	
Total		25.36		-	25.36	SBFC Finance Ltd.	IND AA-	1.38	-	-	
Equity Shares & Derivatives						Muthoot Finance Ltd.	CRISIL AAA	1.12	-	-	
HDFC Bank Ltd.		9.77	-5.27	4.50		Tata Capital Ltd.	CRISIL AAA	1.03	-	-	
Reliance Industries Ltd.		5.71	-1.98	3.73		Bank Of Baroda	(Tier II Bond Under Basel III)	0.94	-	-	
Kotak Mahindra Bank Ltd.		3.84	-1.94	1.90		JM Financial Credit Solutions Ltd.	[ICRA]AA	0.93	-	-	
Larsen & Toubro Ltd.		2.47	-0.44	2.03		Mahindra Rural Housing Finance Ltd.	CRISIL AAA	0.85	-	-	
Axis Bank Ltd.		2.39	-0.20	2.19		Cube Highways Trust	IND AAA	0.64	-	-	
ICICI Bank Ltd.		2.38	-0.29	2.09		ONGC Petro Additions Ltd.	CRISIL AA	0.47	-	-	
Indus Towers Ltd.		1.49	-1.49	-		Griham Housing Finance Ltd.	CARE AA-	0.35	-	-	
Mahindra & Mahindra Ltd.		1.14	-1.14	-		Aadhar Housing Finance Ltd.	[ICRA]AA	0.28	-	-	
DLF Ltd.		1.02	-1.02	-		Total		15.49			
National Aluminium Company Ltd.		0.94	-0.95	-0.01		Government Securities					
Samvardhana Motherson International Ltd.		0.74	-0.27	0.47		Government Of India	SOVEREIGN	5.33	-	-	
Tata Motors Ltd.		0.62	-0.62	-		Total		5.33			
REC Ltd.		0.59	-0.59	-		Treasury Bills					
Hindustan Aeronautics Ltd.		0.52	-0.52	-		182 Day T-Bill 05.06.25	SOVEREIGN	0.18	-	-	
Gmr Airports Ltd.		0.52	-0.52	-		Total		0.18			
Tata Power Company Ltd.		0.50	-0.50	-		Real Estate Investment Trust					
Canara Bank		0.47	-0.48	-0.01		Embassy Office Parks Reit		2.07	-	-	
State Bank Of India		0.44	-0.45	-0.01		Brookfield India Real Estate Trust		1.23	-	-	
Bank Of Baroda		0.44	-0.45	-0.01		Total		3.30			
Punjab National Bank		0.41	-0.41	-		Infrastructure Investment Trust					
Aditya Birla Capital Ltd.		0.41	-0.42	-0.01		Cube Highways Trust		1.99	-	-	
Tata Steel Ltd.		0.39	-0.39	0.00		National Highways Infra Trust		1.98	-	-	
Hindalco Industries Ltd.		0.36	-0.37	-0.01		Total		3.97			
Adani Green Energy Ltd.		0.33	-0.34	-0.01		Cash, Cash Equivalents, Derivative Margin And Others					
Infosys Ltd.		0.32	-0.32	-		Cash, Cash Equivalents, Derivative Margin And Others		4.10	-	-	
ACC Ltd.		0.26	-0.26	-		Grand Total		100.00			
Bharat Petroleum Corporation Ltd.		0.24	-0.24	-							
Ambuja Cements Ltd.		0.21	-0.21	-							
JSW Steel Ltd.		0.18	-0.18	-							

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	38.26
Services	6.20
Realty	6.18
Oil, Gas & Consumable Fuels	6.07
Sovereign	5.51
Automobile And Auto Components	5.14
Consumer Services	3.62
Construction	3.36
Chemicals	2.78
Consumer Durables	2.68
Textiles	2.33
Healthcare	2.31
Construction Materials	2.10
Metals & Mining	2.07
Capital Goods	2.02
Power	1.54
Telecommunication	1.49
Information Technology	1.18
Fast Moving Consumer Goods	1.06
Cash, Cash Equivalents, Derivative Margin And Others	4.10

PORTFOLIO CLASSIFICATION BY ASSET CLASS / RATING CLASS (%)



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

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

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

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

SBI
ARBITRAGE OPPORTUNITIES FUND

An open-ended Scheme investing in arbitrage opportunities

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-IDCW	17.6777
Reg-Plan-Growth	33.6149
Dir-Plan-IDCW	19.3020
Dir-Plan-Growth	35.7237

LAST IDCW

Record Date	IDCW (in ₹/Unit)	NAV (₹)
27-Mar-20 (Reg Plan)	0.07	13.3989
27-Mar-20 (Dir Plan)	0.07	14.2690
28-Feb-20 (Reg Plan)	0.07	13.4634
28-Feb-20 (Dir Plan)	0.07	14.3281
31-Jan-20 (Reg Plan)	0.07	13.4238
31-Jan-20 (Dir Plan)	0.07	14.2766

Face value: ₹ 10

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

Investment Objective

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

Fund Details

Type of Scheme
An open-ended Scheme investing in arbitrage opportunities.

Date of Allotment: 03/11/2006

Report As On: 31/05/2025

AUM for the Month of May 2025
₹ 32,848.61 Crores

AUM as on May 31, 2025
₹ 29,075.57 Crores

Fund Manager:

Mr. Neeraj Kumar - Equity Portion
Mr. Ardhendu Bhattacharya - Debt Portion

Managing Since:

Mr. Neeraj Kumar - Oct 2012
Mr. Ardhendu Bhattacharya - (w.e.f. Dec-2024)
Total Experience:
Mr. Neeraj Kumar - Over 25 years
Mr. Ardhendu Bhattacharya - Over 13 years

First Tier Benchmark: Nifty 50 Arbitrage Index

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

Entry Load: N.A.

Plans Available: Regular, Direct

Option: Growth, IDCW

SIP

Any Day SIP¹ Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing.

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

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

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

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

Minimum Investment
₹ 5000 & in multiples of ₹ 1

1 Additional Investment
₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation ^A	: 0.53%
Beta ^A	: 0.65
Sharpe Ratio ^A	: 1.62
Modified Duration	: 0.57 years
Average Maturity	: 0.68 years
Macaulay Duration	: 0.61 years
Yield to Maturity ^A	: 6.66%
Portfolio Turnover ^A	
Equity Turnover	: 2.35
Total Turnover	: 13.09

Total Turnover = Equity + Debt + Derivatives
^A Source: CRISIL Fund Analysts
^A 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 (5.86% as on 30th May 2025) Basis for Ratio Calculation: 3 Years Monthly Data Points

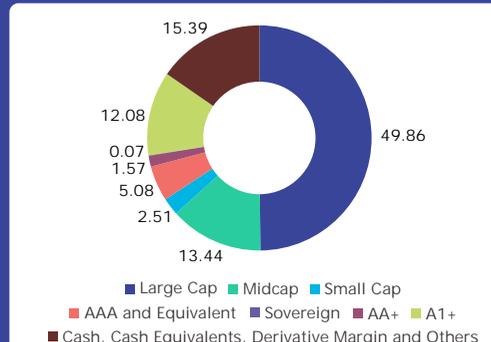
^A In case of semi-annual convention, the YTM is annualised Ratios including debt instruments and cash

Issuer Name	Rating	(% of Total % of AUM Derivatives Net % of AUM)	Issuer Name	Rating	(% of Total % of AUM Derivatives Net % of AUM)
Equity Shares			Granules India Ltd.		0.13 -0.13 -
HDFC Bank Ltd.		5.83 -5.86 -0.03	Bank Of India		0.13 -0.13 -
Airtel Ltd.		2.80 -2.82 -0.02	The Indian Hotels Company Ltd.		0.12 -0.12 -
State Bank Of India		2.59 -2.61 -0.02	Maruti Suzuki India Ltd.		0.12 -0.12 -0.01
KOPI Bank Ltd.		2.12 -2.14 -0.02	Hayashi India Ltd.		0.12 -0.12 -
ITC Ltd.		1.95 -1.96 -0.01	SBI Life Insurance Co. Ltd.		0.11 -0.11 -
Tata Consultancy Services Ltd.		1.72 -1.72 -	Laurus Labs Ltd.		0.11 -0.11 -
Reliance Industries Ltd.		1.34 -1.35 -0.01	Hindustan Copper Ltd.		0.11 -0.11 -
Hindustan Aeronautics Ltd.		1.15 -1.15 -	Cyient Ltd.		0.11 -0.11 -
Tata Motors Ltd.		1.15 -1.15 -0.01	Avenue Supermarkets Ltd.		0.11 -0.11 -
Bharti Electronics Ltd.		1.13 -1.13 -	APL Apollo Tubes Ltd.		0.10 -0.10 -
Indusind Bank Ltd.		1.13 -1.13 -	Tata Technologies Ltd.		0.10 -0.10 -
RCC Ltd.		1.00 -1.01 -0.01	Preslage Estates Projects Ltd.		0.10 -0.10 -
HDFC First Bank Ltd.		0.96 -0.97 -0.01	Polyplex India Ltd.		0.10 -0.10 -
Bajaj Finance Ltd.		0.90 -0.90 -	National Aluminium Company Ltd.		0.10 -0.10 -
Colgate Ltd.		0.83 -0.83 -	Tata Investment Of India Ltd.		0.10 -0.10 -
Infosys Ltd.		0.79 -0.79 -	Computer Age Management Services Ltd.		0.10 -0.10 -
Vedanta Ltd.		0.78 -0.78 -	Zygnus Life Sciences Ltd.		0.09 -0.09 -
Bharti Airtel Ltd.		0.77 -0.78 -0.01	Torant Power Ltd.		0.09 -0.09 -
Power Finance Corporation Ltd.		0.75 -0.74 -0.01	Syngene International Ltd.		0.09 -0.09 -
Godrej Consumer Products Ltd.		0.73 -0.73 -	Muhooz Finance Ltd.		0.09 -0.09 -
Adani Enterprises Ltd.		0.73 -0.73 -	Manico Ltd.		0.09 -0.10 -0.01
Interpolab Aviation Ltd.		0.71 -0.71 -	BirsaSoft Ltd.		0.09 -0.09 -
Titan Company Ltd.		0.70 -0.70 -	Adani Total Gas Ltd.		0.09 -0.09 -
Larsen & Toubro Ltd.		0.70 -0.69 -0.01	Tata Investment Of India Ltd.		0.08 -0.08 -
Kotak Mahindra Bank Ltd.		0.70 -0.71 -0.01	LTJ Mindtree Ltd.		0.08 -0.08 -
DVSI Laboratories Ltd.		0.69 -0.70 -0.01	Curam India Ltd.		0.08 -0.08 -
UltraTech Cement Ltd.		0.68 -0.69 -0.01	Bicon Ltd.		0.08 -0.08 -
Adani Green Energy Ltd.		0.60 -0.60 -	Vollta Ltd.		0.07 -0.07 -
Tata Consumer Products Ltd.		0.59 -0.60 -0.01	UPL Ltd.		0.07 -0.07 -
SBI Steel Ltd.		0.59 -0.60 -0.01	Pi Industries Ltd.		0.07 -0.07 -
Canara Bank		0.57 -0.57 -	NHPC Ltd.		0.07 -0.07 -
DLF Ltd.		0.55 -0.55 -	Mitl Commodity Exchange Of India Ltd.		0.07 -0.08 -0.01
Punjab National Bank		0.53 -0.53 -	CC Power And Industrial Solutions Ltd.		0.06 -0.06 -
Indus Towers Ltd.		0.53 -0.53 -	ICICI Lombard General Insurance Company Ltd.		0.06 -0.06 -
Power Grid Corporation Of India Ltd.		0.52 -0.52 -	Dalmia Bharat Ltd.		0.06 -0.06 -
OIL & Natural Gas Corporation Ltd.		0.51 -0.52 -0.01	AU Small Finance Bank Ltd.		0.06 -0.06 -
Tata Power Company Ltd.		0.50 -0.50 -	Union Bank Of India		0.05 -0.05 -
Trent Ltd.		0.49 -0.49 -	The Phoenix Mills Ltd.		0.05 -0.05 -
Aurobindo Pharma Ltd.		0.49 -0.49 -	Oracle Financial Services Software Ltd.		0.05 -0.05 -
Steel Authority Of India Ltd.		0.46 -0.47 -0.01	IFIL Finance Ltd.		0.05 -0.05 -
Politec Industries Ltd.		0.44 -0.44 -	Eicher Motors Ltd.		0.05 -0.05 -
Samarthans Multiscreen International Ltd.		0.44 -0.44 -	Aarti Industries Ltd.		0.05 -0.05 -
JIO Financial Services Ltd.		0.44 -0.44 -	Supreme Industries Ltd.		0.04 -0.04 -
ABB India Ltd.		0.44 -0.45 -0.01	SBI Cards & Payment Services Ltd.		0.04 -0.04 -
NTPC Ltd.		0.43 -0.43 -	Mahanager Gas Ltd.		0.04 -0.04 -
GSW Energy Ltd.		0.43 -0.44 -0.01	Kanva Industries Ltd.		0.04 -0.04 -
Crompton Greaves Consumer Electricals Ltd.		0.43 -0.43 -0.00	HB Infrastructure Developers Ltd.		0.04 -0.04 -
Apollo Hospitals Enterprise Ltd.		0.43 -0.43 -	Housing And Urban Development Corporation Ltd.		0.04 -0.04 -
Godrej Properties Ltd.		0.42 -0.42 -	HDFC Asset Management Co. Ltd.		0.04 -0.04 -
GAIL India Ltd.		0.42 -0.42 -	Chemical Fertilisers And Chemicals Ltd.		0.04 -0.04 -
Varun Beverages Ltd.		0.39 -0.38 -0.01	CESC Ltd.		0.04 -0.04 -
Hindustan Unilever Ltd.		0.39 -0.39 -	Kalyan Jewellers India Ltd.		0.03 -0.03 -
HCL Technologies Ltd.		0.38 -0.38 -	Dixon Technologies (India) Ltd.		0.03 -0.03 -
Eternal Ltd.		0.36 -0.36 -	Astral Ltd.		0.03 -0.03 -
Britannia Industries Ltd.		0.36 -0.36 -	Asian Paints Ltd.		0.03 -0.03 -
Bharat Heavy Electricals Ltd.		0.35 -0.35 -	Indian Energy Exchange Ltd.		0.02 -0.02 -
Mahindra & Mahindra Ltd.		0.34 -0.34 -	Hindustan Zinc Ltd.		0.02 -0.02 -
Bajaj Auto Ltd.		0.34 -0.35 -0.01	HFC Ltd.		0.02 -0.02 -
Aditya Birla Capital Ltd.		0.32 -0.32 -	Colgate Palmolive (India) Ltd.		0.02 -0.02 -
Tata Steel Ltd.		0.31 -0.31 -	Chidambaram Investment & Finance Co. Ltd.		0.02 -0.02 -
One 17 Communications Ltd.		0.31 -0.31 -	BKRishra Industries Ltd.		0.02 -0.02 -
Hero Motors Ltd.		0.31 -0.31 -	Ashok Leyland Ltd.		0.02 -0.02 -
GMR Airports Ltd.		0.31 -0.31 -	NHPC (India) Ltd.		0.01 -0.01 -
Shreeam Finance Ltd.		0.30 -0.30 -	Max Financial Services Ltd.		0.01 -0.01 -
Mphasis Ltd.		0.28 -0.29 -0.01	Indraprastha Gas Ltd.		0.01 -0.01 -
LIC Housing Finance Ltd.		0.28 -0.28 -	Indian Bank		0.01 -0.01 -
Hindalco Industries Ltd.		0.28 -0.28 -	Dr. Reddy's Laboratories Ltd.		0.01 -0.01 -
Coal India Ltd.		0.28 -0.28 -	Deshivery Ltd.		0.01 -0.01 -
Bharat Petroleum Corporation Ltd.		0.25 -0.25 -	Total		65.76 -65.25 -0.49
NHPC Ltd.		0.25 -0.25 -	Rights Entitlement		0.05 -
Indian Railway Catering & Tourism Corporation Ltd.		0.25 -0.25 -	Mahindra & Mahindra Financial Services Ltd.		0.05 -
Hindustan Petroleum Corporation Ltd.		0.25 -0.25 -	Total		0.05 -
Grasim Industries Ltd.		0.25 -0.25 -	Commercial Papers		0.05 -
Max Healthcare Institute Ltd.		0.24 -0.24 -	Bharti Telecom Ltd.	CRISIL A1+	3.17 -
Mahindra & Mahindra Financial Services Ltd.		0.24 -0.24 -0.19	Chidambaram Investment & Finance Co. Ltd.	CRISIL A1+	0.55 -
HDFC Life Insurance Company Ltd.		0.24 -0.24 -	KOPI Securities Ltd.	CRISIL A1+	0.44 -
Excel Industries Ltd.		0.24 -0.24 -	Bajaj Finance Ltd.	CRISIL A1+	0.43 -
Vodafone Idea Ltd.		0.23 -0.24 -0.01	Tata Capital Housing Finance Ltd.	CRISIL A1+	0.29 -
TYS Motor Company Ltd.		0.23 -0.23 -	Tata Capital Ltd.	CRISIL A1+	0.28 -
Tech Mahindra Ltd.		0.23 -0.23 -	LTJ Finance Ltd.	CRISIL A1+	0.28 -
Adani Energy Solutions Ltd.		0.23 -0.24 -0.01	LIC Housing Finance Ltd.	CRISIL A1+	0.15 -
Rel Bank Ltd.		0.22 -0.22 -	Tata Projects Ltd.	CRISIL A1+	0.14 -
Bank Of Baroda		0.22 -0.22 -	Total		7.73 -
Tata Communications Ltd.		0.21 -0.21 -	Certificate Of Deposits		0.00 -
Dabur India Ltd.		0.21 -0.21 -	HDFC Bank Ltd.	CRISIL A1+	1.73 -
Banswara Bank Ltd.		0.21 -0.22 -0.01	Indian Bank	CRISIL A1+	1.69 -
Bajaj Finserv Ltd.		0.20 -0.20 -	Bank Of Baroda	IND A1+	0.86 -
ICICI Prudential Life Insurance Company Ltd.		0.20 -0.20 -	The Federal Bank Ltd.	CRISIL A1+	0.63 -
GlaxoSmithKline Consumer Products Ltd.		0.20 -0.20 -	Kotak Mahindra Bank Ltd.	CRISIL A1+	0.43 -
Adani Ports And Special Economic Zone Ltd.		0.20 -0.20 -	Union Bank Of India	[ICRA]A1+	0.36 -
Torrent Pharmaceuticals Ltd.		0.19 -0.19 -	Punjab National Bank	CRISIL A1+	0.35 -
Manipalgroup Finance Ltd.		0.19 -0.20 -0.01	Canara Bank	CRISIL A1+	0.28 -
United Spirits Ltd.		0.18 -0.18 -	Total		6.35 -
SRF Ltd.		0.18 -0.18 -	Non Convertible Debentures		0.00 -
Persol Systems Ltd.		0.18 -0.18 -	HDFC Bank Ltd.	CRISIL AAA	1.36 -
Lupin Ltd.		0.17 -0.17 -	REC Ltd.	CRISIL AAA	1.23 -
ACC Ltd.		0.17 -0.17 -	Bharti Telecom Ltd.	CRISIL AA+	1.11 -
Tata Chemicals Ltd.		0.16 -0.16 -	National Bank For Agriculture And Rural Development	CRISIL AAA	0.82 -
Petronet LNG Ltd.		0.16 -0.16 -	Power Finance Corporation Ltd.	CRISIL AAA	0.75 -
Container Corporation Of India Ltd.		0.16 -0.16 -	REC Ltd.	[ICRA]AAA	0.37 -
Bosch Ltd.		0.16 -0.16 -	LIC Housing Finance Ltd.	[ICRA]AAA	0.37 -
Ambruja Cements Ltd.		0.16 -0.16 -	Indradip Infrastructure Trust	[ICRA]AAA	0.15 -
Sun Pharmaceutical Industries Ltd.		0.15 -0.15 -	National Bank For Agriculture And Rural Development	[ICRA]AAA	0.10 -
PNB Housing Finance Ltd.		0.15 -0.15 -	Muhooz Finance Ltd.	[ICRA]AAA	0.09 -
Financial Enterprises Ltd.		0.15 -0.14 -0.01	Total		15.39 -
PS Entech Ltd.		0.15 -0.15 -	Zero Coupon Bonds		0.00 -
Patanjali Foods Ltd.		0.15 -0.15 -	Chidambaram Investment & Finance Co. Ltd.	[ICRA]AA+	0.37 -
BSE Ltd.		0.15 -0.15 -	Treasury Bills		0.07 -
OIL India Ltd.		0.14 -0.14 -	182 Day F&B (05.06.25)	SOVREIGN	0.07 -
Indian Oil Corporation Ltd.		0.14 -0.14 -	Cash, Cash Equivalents, Derivative Margin And Others ¹		15.39 -
Cipla Ltd.		0.14 -0.14 -	Grand Total		100.00 -
Solar Industries India Ltd.		0.13 -0.13 -			

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	43.29
Fast Moving Consumer Goods	5.06
Information Technology	4.84
Metals & Mining	3.73
Capital Goods	3.66
Oil, Gas & Consumable Fuels	3.64
Automobile And Auto Components	3.48
Healthcare	3.21
Power	3.06
Telecommunication	1.76
Consumer Services	1.53
Consumer Durables	1.41
Services	1.39
Construction Materials	1.32
Chemicals	1.15
Realty	1.12
Construction	0.89
Sovereign	0.07
Cash, Cash Equivalents, Derivative Margin And Others	15.39

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



SBI
**BALANCED
ADVANTAGE FUND**

An open-ended dynamic asset allocation fund

Investment Objective

To provide long term capital appreciation / income from a dynamic mix of equity and debt investments. However, there can be no assurance that the investment objective of the Scheme will be realized.

Fund Details

- **Type of Scheme**
An open-ended dynamic asset allocation fund.
- **Date of Allotment:** 31/08/2021
- **Report As On:** 31/05/2025
- **AAUM for the Month of May 2025**
` 35,217.09 Crores
- **AUM as on May 31, 2025**
` 35,566.07 Crores
- **Fund Manager:**
Mr. Dinesh Balachandran - (Equity Portion)
Mr. Anup Upadhyay (Co- Fund Manager Equity Portion)
Ms. Mansi Sajeja - (Debt Portion)
Mr. Rajeev Radhakrishnan - (Co Fund Manager Debt Portion)
Managing Since:
Mr. Dinesh Balachandran August 2021
Mr. Anup Upadhyay (w.e.f. Dec 2024)
Ms. Mansi Sajeja Dec 2023
Mr. Rajeev Radhakrishnan Nov 2023
Total Experience:
Mr. Dinesh Balachandran - Over 21 years
Mr. Anup Upadhyay - Over 14 years
Ms. Mansi Sajeja - Over 15 years
Mr. Rajeev Radhakrishnan - Over 20 years
- **First Tier Benchmark:**
Nifty 50 Hybrid Composite Debt 50:50 Index
- **Exit Load:** NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out upto 10% of the units (the limit) purchased or switched on or before 1 year from the date of allotment. 1% of the applicable NAV - If units purchased or switched in from another scheme of the Fund are redeemed or switched out in excess of the limit on or before 1 year from the date of allotment NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 year from the date of allotment
- **Entry Load:** N.A.
- **Plans Available:** Regular, Direct
- **Option:** Growth, IDCW
- **SIP**
Daily - Minimum `500 & in multiples of `1 thereafter for minimum of twelve installments.
Weekly - Minimum `1000 & in multiples of `1 thereafter for minimum of six installments or Minimum `500 & in multiples of `1 thereafter for minimum of twelve installments.
Monthly - Minimum `1000 & in multiples of `1 thereafter for minimum six months (or) minimum `500 & in multiples of `1 thereafter for minimum one year.
Quarterly - Minimum `1500 & in multiples of `1 thereafter for minimum one year. Semi-Annual - Minimum amount of investment will be `3,000 and in multiples of `1 thereafter for minimum 4 number of installments.
Annual - Minimum amount of investment will be `5,000 and in multiples of `1 thereafter for minimum 4 number of installments.
- **Minimum Investment**
` 5000 & in multiples of ` 1
- **Additional Investment**
` 1000 & in multiples of ` 1

Quantitative Data

Standard Deviation*	:6.44%
Beta*	:0.85
Sharpe Ratio*	:1.25
Modified Duration	:4.82 years
Average Maturity	:7.34 years
Macaulay Duration	:5.09 years
Yield to Maturity^	:6.97%
Portfolio Turnover*	
Equity Turnover	:0.23
Total Turnover	:4.33

Total Turnover = Equity + Debt + Derivatives *Source: CRISIL Fund Analyser [^]Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (5.86% as on 30th May 2025) Basis for Ratio Calculation: 3 Years Monthly Data Points
^In case of semi-annual convention, the YTM is annualised Ratios including debt instruments and cash

NET ASSET VALUE

Option	NAV (`)	Option	NAV (`)
Reg-Plan-IDCW	15.2725	Dir-Plan-IDCW	15.8500
Reg-Plan-Growth	15.2724	Dir-Plan-Growth	15.8497

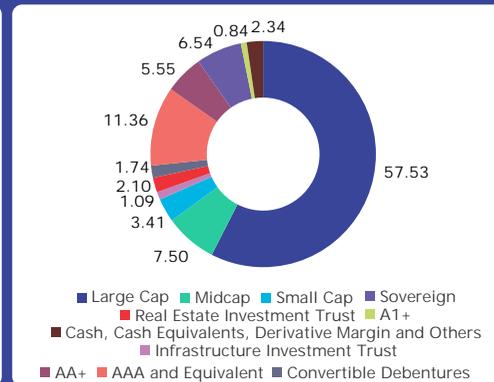
PORTFOLIO

Issuer Name	Rating	(%) Of Total	% of AUM	Derivatives	Net % of AUM	Issuer Name	Rating	(%) Of Total	% of AUM	Derivatives	Net % of AUM	
Equity Shares						Convertible Debentures						
Reliance Industries Ltd.		5.87	-	5.87		REC Ltd.		0.03	-	-0.03	-	
HDFC Bank Ltd.		5.37	-	5.37		Marico Ltd.		0.03	-	-0.03	-	
ITC Ltd.		2.30	-	2.30		LIC Housing Finance Ltd.		0.03	-	-0.03	-	
Larsen & Toubro Ltd.		2.01	-	2.01		Vodafone Idea Ltd.		0.02	-	-0.02	-	
HCL Technologies Ltd.		1.99	-	1.99		NNDC Ltd.		0.02	-	-0.02	-	
Axis Bank Ltd.		1.99	-	1.99		Indian Energy Exchange Ltd.		0.02	-	-0.02	-	
Bank Of Baroda		1.87	-	1.87		Hindustan Aeronautics Ltd.		0.02	-	-0.02	-	
Punjab National Bank		1.66	-	1.66		Steel Authority Of India Ltd.		0.01	-	-0.01	-	
Torrent Power Ltd.		1.58	-	1.58		Havells India Ltd.		0.01	-	-0.01	-	
CESC Ltd.		1.55	-	1.55		Godrej Consumer Products Ltd.		0.01	-	-0.01	-	
Maruti Suzuki India Ltd.		1.34	-	1.34		Bharat Heavy Electricals Ltd.		0.01	-	-0.01	-	
Ashok Leyland Ltd.		1.21	-	1.21		Aurobindo Pharma Ltd.		0.01	-	-0.01	-	
Kotak Mahindra Bank Ltd.		1.07	-	1.07		Total		29.93		-11.64	18.29	
United Spirits Ltd.		0.96	-	0.96		Non Convertible Debentures						
Biocon Ltd.		0.95	-	0.95		Cholamandalam Investment & Finance Co. Ltd.		1.74	-	-	-	
Cipla Ltd.		0.88	-	0.88		Total		1.74		-	-	
ICICI Prudential Life Insurance Company Ltd.		0.80	-	0.80		Commercial Papers						
Dabur India Ltd.		0.79	-	0.79		CRISIL A1+		0.70	-	-	-	
Life Insurance Corporation Of India		0.65	-	0.65		CRISIL A1+		0.14	-	-	-	
Bharat Petroleum Corporation Ltd.		0.65	-	0.65		Total		0.84		-	-	
Carbonium Universal Ltd.		0.44	-	0.44		Non Convertible Debentures						
Delhivery Ltd.		0.40	-	0.40		Tata Capital Ltd.		CRISIL AAA	1.73	-	-	
Wipro Ltd.		0.39	-	0.39		Bharti Telecom Ltd.		CRISIL AA+	1.46	-	-	
Gateway Distriparks Ltd.		0.38	-	0.38		Power Finance Corporation Ltd.		CRISIL AAA	1.24	-	-	
Bandhan Bank Ltd.		0.37	-	0.37		Muthoot Finance Ltd.		CRISIL AA+	1.20	-	-	
Alkem Laboratories Ltd.		0.26	-	0.26		Cholamandalam Investment & Finance Co. Ltd.		[ICRA]AA+	1.15	-	-	
Container Corporation Of India Ltd.		0.25	-	0.25		CRISIL AAA		1.08	-	-	-	
Go Fashion (India) Ltd.		0.22	-	0.22		LIC Housing Finance Ltd.		CRISIL AAA	0.86	-	-	
ACC Ltd.		0.17	-	0.17		Indian Railway Finance Corporation Ltd.		CRISIL AAA	0.78	-	-	
Mahindra & Mahindra Financial Services Ltd.		0.08	-	0.08		Jammagar Utilities & Power Pvt. Ltd.		CRISIL AAA	0.71	-	-	
Tube Investments Of India Ltd.		0.03	-	0.03		ICICI Prudential Life Insurance Company Ltd.		CRISIL AAA	0.70	-	-	
Crompton Greaves Consumer Electricals Ltd.		0.03	-	0.03		Godrej Properties Ltd.		[ICRA]AA+	0.64	-	-	
Total		38.51		-38.51		Bajaj Housing Finance Ltd.		CRISIL AAA	0.59	-	-	
Equity Shares & Derivatives						Government Securities						
GAIL (India) Ltd.		2.99	-0.78	2.21		State Bank Of India		CRISIL AA+	0.58	-	-	
Tata Steel Ltd.		2.54	-0.23	2.31		(A1 Bond Under Basel III)		CRISIL AAA	0.58	-	-	
Bharti Airtel Ltd.		2.42	0.00	2.42		REC Ltd.		[ICRA]AAA	0.56	-	-	
Tata Motors Ltd.		1.88	-0.01	1.87		Mindspace Business Parks Reit		CRISIL AAA	0.54	-	-	
Tech Mahindra Ltd.		1.85	-0.01	1.84		Torrent Power Ltd.		CRISIL AA+	0.52	-	-	
Mahindra & Mahindra Ltd.		1.72	-1.73	-0.01		Summit Digital Infrastructure Pvt. Ltd.		CRISIL AAA	0.43	-	-	
State Bank Of India		1.56	-0.53	1.03		Mahindra Rural Housing Finance Ltd.		CRISIL AAA	0.43	-	-	
Indian Oil Corporation Ltd.		1.23	-0.23	1.00		HDFC Life Insurance Company Ltd.		[ICRA]AAA	0.42	-	-	
Sun Pharmaceutical Industries Ltd.		1.19	-0.33	0.86		NABARD		[ICRA]AAA	0.29	-	-	
ICICI Bank Ltd.		1.07	-0.37	0.70		Tata Communications Ltd.		CARE AAA	0.14	-	-	
Indus Towers Ltd.		1.05	-0.08	0.97		Punjab National Bank		CRISIL AAA	0.14	-	-	
DLF Ltd.		0.99	-0.99	-		Bank Of Baroda		(Tier II Bond Under Basel III)	CRISIL AAA	0.14	-	-
Interglobe Aviation Ltd.		0.86	-0.87	-0.01		Total		16.91		6.54	6.54	
Tata Consultancy Services Ltd.		0.83	-0.41	0.42		Government Securities						
Petronet LNG Ltd.		0.83	-0.41	0.42		Government Of India		SOVEREIGN	6.54	-	-	
Oil & Natural Gas Corporation Ltd.		0.71	-0.04	0.67		Total		6.54		-	-	
Hindustan Unilever Ltd.		0.59	-0.31	0.28		Real Estate Investment Trust						
Tata Power Company Ltd.		0.52	-0.52	-		Brookfield India Real Estate Trust		1.21	-	-	-	
Cummins India Ltd.		0.49	-0.49	-		Embassy Office Parks Reit		0.89	-	-	-	
Power Grid Corporation Of India Ltd.		0.48	-0.48	-		Total		2.10		-	-	
ICICI Lombard General Insurance Company Ltd.		0.35	-0.35	-		Infrastructure Investment Trust		1.09	-	-	-	
Lupin Ltd.		0.34	-0.35	-0.01		National Highways Infra Trust		1.09	-	-	-	
Grasim Industries Ltd.		0.30	-0.03	0.27		Total		1.09		1.09	-	
Indusind Bank Ltd.		0.29	-0.29	-		Cash, Cash Equivalents, Derivative Margin And Others						
Bajaj Finserv Ltd.		0.29	0.00	0.29		Cash, Cash Equivalents, Derivative Margin And Others		2.34	-	-	-	
Sona Blw Precision Forgings Ltd.		0.22	0.37	0.59		Grand Total		100.00		-	-	
Aditya Birla Capital Ltd.		0.22	-0.23	-0.01								
Titan Company Ltd.		0.21	-0.21	-								
Infosys Ltd.		0.21	-0.03	0.18								
SBI Life Insurance Co. Ltd.		0.19	-0.19	-								
Ultratech Cement Ltd.		0.17	-0.17	-								
Hindustan Petroleum Corporation Ltd.		0.17	-0.17	-								
Hindalco Industries Ltd.		0.17	-0.17	-								
HDFC Asset Management Co. Ltd.		0.17	-0.16	0.01								
Canara Bank		0.16	-0.16	-								
JSW Steel Ltd.		0.10	-0.11	-0.01								
Bajaj Auto Ltd.		0.10	-0.10	-								
Jindal Steel & Power Ltd.		0.09	-0.09	-								
NTPC Ltd.		0.08	-0.08	-								
Tata Consumer Products Ltd.		0.04	-0.04	-								
Eternal Ltd.		0.04	-0.04	-								

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

Financial Services	34.75
Oil, Gas & Consumable Fuels	12.45
Sovereign	6.54
Power	5.44
Automobile And Auto Components	5.29
Information Technology	5.27
Fast Moving Consumer Goods	4.72
Realty	4.27
Telecommunication	4.06
Healthcare	3.63
Services	2.98
Metals & Mining	2.93
Capital Goods	2.17
Construction	2.01
Construction Materials	0.64
Consumer Services	0.26
Consumer Durables	0.25
Cash, Cash Equivalents, Derivative Margin And Others	2.34

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



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

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

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

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

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

Investment Objective

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

Fund Details

- Type of Scheme**
An open-ended fund for investment for children having a lock-in for at least 5 years or till the child attains age of majority (whichever is earlier)
- Date of Allotment:** 29/ 09/2020
- Report As On:** 31/05/2025
- AAUM for the Month of May 2025**
` 3,488.15 Crores
- AUM as on May 31, 2025**
` 3,589.14 Crores
- Fund Manager:**
Mr. R Srinivasan - (Equity Portion)
Mr. Rajeev Radhakrishnan - (Debt Portion)
Managing since:
Mr. R Srinivasan - September 29, 2020
Mr. Rajeev Radhakrishnan - (w.e.f. Nov 2023)
Total Experience:
Mr. R. Srinivasan - Over 30 years
Mr. Rajeev Radhakrishnan - Over 20 years
- First Tier Benchmark:**
CRISIL Hybrid 35+65 -Aggressive Index
- Exit Load:**
For all investments with respect to units not subject to lock-in period and the holding period is less than 3 years:
3% for redemption/switch out on or before 1 year from the date of allotment
2% for redemption/switch out after 1 year and up to 2 years from the date of allotment
1% for redemption/switch out after 2 years and up to 3 years from the date of allotment
Nil for redemption or switch-out after 3 years from the date of allotment.
- Entry Load:** NA
- Plans Available:** Regular, Direct
- Option:** Growth
- SIP**
Daily - Minimum ` 500 & in multiples of Re. 1 thereafter for minimum of twelve installments
Weekly - Minimum ` 1000 & in multiples of Re. 1 thereafter for minimum of six installments or Minimum ` 500 & in multiples of Re. 1 thereafter for minimum of twelve installments.
Monthly - Minimum ` 1000 & in multiples of Re. 1 thereafter for minimum six months (or) minimum ` 500 & in multiples of Re. 1 thereafter for minimum one year
Quarterly - Minimum ` 1500 & in multiples of Re. 1 thereafter for minimum one year
Semi-Annual - Minimum amount of investment will be ` 3,000 and in multiples of Re.1 thereafter for minimum 4 number of installments
Annual - Minimum amount of investment will be ` 5,000 and in multiples of Re.1 thereafter for minimum 4 number of installments.
- Minimum Investment**
` 5000 & in multiples of ` 1
- Additional Investment**
` 1000 & in multiples of ` 1

NET ASSET VALUE

Option	NAV (`)
Reg-Plan-Growth	40.3833
Dir-Plan-Growth	42.9309

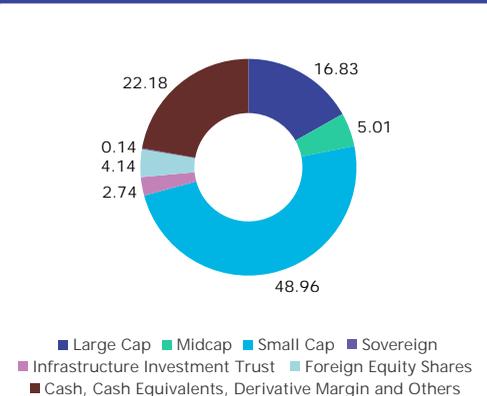
PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Equity Shares			Foreign Equity Shares		
Hatsun Agro Product Ltd.		4.57	Renew Energy Global		4.14
Muthoot Finance Ltd.		4.32	Total		4.14
HDFC Bank Ltd.		4.28	Treasury Bills		
K.P.R. Mill Ltd.		4.08	182 Day T-Bill 05.06.25	SOVEREIGN	0.14
Thangamayil Jewellery Ltd.		3.98	Total		0.14
Ajax Engineering Ltd.		3.98	Infrastructure Investment Trust		
Aether Industries Ltd.		3.94	Cube Highways Trust		2.74
Bajaj Finserv Ltd.		3.93	Total		2.74
ITC Ltd.		3.84	Cash, Cash Equivalents And Others		
Sanathan Textiles Ltd.		3.70	Grand Total		100.00
Le Travenues Technology Pvt. Ltd.		3.44			
Dodla Dairy Ltd.		3.08			
Kotak Mahindra Bank Ltd.		2.89			
Gokaldas Exports Ltd.		2.48			
E.I.D-Parry (India) Ltd.		2.38			
Relaxo Footwears Ltd.		2.21			
Brainbees Solutions Ltd.		2.17			
Ather Energy Ltd.		1.90			
Samvardhana Motherson International Ltd.		1.89			
Wonderla Holidays Ltd.		1.83			
Shakti Pumps (India) Ltd.		1.67			
Pakka Ltd.		1.64			
Hawkins Cookers Ltd.		0.77			
Sona Blw Precision Forgings Ltd.		0.69			
One Mobikwik Systems Ltd.		0.59			
ELIN Electronics Ltd.		0.55			
Total		70.80			

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

Financial Services	16.01
Fast Moving Consumer Goods	13.87
Textiles	10.26
Consumer Durables	7.51
Consumer Services	7.44
Capital Goods	5.65
Automobile And Auto Components	4.48
Power	4.14
Chemicals	3.94
Services	2.74
Forest Materials	1.64
Sovereign	0.14
Cash, Cash Equivalents And Others	22.18

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



Quantitative Data

Modified Duration	: 0.0027 year
Average Maturity	: 0.0027 year
Macaulay Duration	: 0.0027 year
Yield to Maturity [^]	: 5.82%

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



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

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

SBI
SBI INCOME PLUS ARBITRAGE ACTIVE FOF

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

Investment Objective

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

Fund Details

- **Type of Scheme**
An open-ended fund of funds (FOF) scheme investing in units of actively managed debt oriented schemes and actively managed Arbitrage mutual fund schemes
- **Date of Allotment:** 02/ 05/2025
- **Report As On:** 31/05/2025
- **AAUM for the Month of May 2025**
` 882.23 Crores
- **AUM as on May 31, 2025**
` 1,171.08 Crores
- **Fund Manager:**
Mr. Ardhendu Bhattacharya
Managing since:
Mr. Ardhendu Bhattacharya - Apr 2025
Total Experience:
Mr. Ardhendu Bhattacharya - Over 11 years
- **First Tier Benchmark:**
65% Nifty Composite Debt Index + 35% Nifty 50 Arbitrage Index
- **Exit Load:**
NIL
- **Entry Load:** NA
- **Plans Available:** Regular, Direct
- **Option:** Growth, IDCW
- **SIP**
Daily - Minimum `500 & in multiples of Re. 1 thereafter for minimum of twelve installments
Weekly - Minimum `1000 & in multiples of Re. 1 thereafter for minimum of six installments or Minimum `500 & in multiples of Re. 1 thereafter for minimum of twelve installments.
Monthly - Minimum `1000 & in multiples of Re. 1 thereafter for minimum six months (or) minimum `500 & in multiples of Re. 1 thereafter for minimum one year
Quarterly - Minimum `1500 & in multiples of Re. 1 thereafter for minimum one year
Semi-Annual - Minimum amount of investment will be `3,000 and in multiples of Re.1 thereafter for minimum 4 number of installments
Annual - Minimum amount of investment will be `5,000 and in multiples of Re.1 thereafter for minimum 4 number of installments.
- **Minimum Investment**
` 5000 & in multiples of ` 1
- **Additional Investment**
` 1000 & in multiples of ` 1

NET ASSET VALUE		NET ASSET VALUE	
Option	NAV (`)	Option	NAV (`)
Reg-Plan-IDCW	10.0751	Direct Plan-IDCW	10.0767
Reg-Plan-Growth	10.0751	Dir-Plan-Growth	10.0768

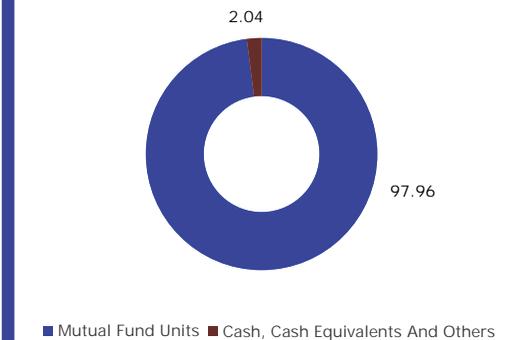
PORTFOLIO

Issuer Name	(%) Of Total AUM
Mutual Fund Units	
SBI Corporate Bond Fund - Direct Plan - Growth Option	47.64
SBI Arbitrage Opportunities Fund - Direct Plan - Growth Option	36.52
SBI Magnum Gilt Fund - Direct Plan - Growth Option	13.80
Total	97.96
Cash, Cash Equivalents And Others	2.04
Grand Total	100.00

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Mutual Fund Units	97.96
Cash, Cash Equivalents And Others	2.04

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



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

- Regular income and Capital appreciation
- Investment primarily in units of actively managed debt oriented schemes and actively managed Arbitrage mutual fund schemes

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



**RETIREMENT BENEFIT FUND-
AGGRESSIVE PLAN**

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

Investment Objective

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

Fund Details

- Type of Scheme**
An open-ended retirement solution-oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)
- Date of Allotment:** 10/02/2021
- Report As On:** 31/05/2025
- AAUM for the Month of May 2025**
₹ 2,835.06 Crores
- AUM as on May 31, 2025**
₹ 2,893.95 Crores
- Fund Manager:**
Mr. Rohit Shimpi (Equity Portion)
Mr. Ardhendu Bhattacharya (Debt portion)
Managing since:
Mr. Rohit Shimpi: Oct - 2021
Mr. Ardhendu Bhattacharya: June - 2021
Total Experience:
Mr. Rohit Shimpi - Over 18 years
Mr. Ardhendu Bhattacharya - Over 13 years
- First Tier Benchmark:** BSE 500 TRI
- Exit Load:** Nil
- Entry Load:** N.A.
- Plans Available:** Regular, Direct
- Option:** Growth, IDCW
- SIP**
Daily - Minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum of twelve installments.
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum of six installments or Minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum of twelve installments.
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year.
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.
Semi-Annual - Minimum amount of investment will be ₹ 3,000 and in multiples of ₹ 1 thereafter for minimum 4 number of installments.
Annual - Minimum amount of investment will be ₹ 5,000 and in multiples of ₹ 1 thereafter for minimum 4 number of installments.
- Minimum Investment**
₹ 5000 & in multiples of ₹ 1
- Additional Investment**
₹ 1000 & in multiples of ₹ 1

Quantitative Data

Modified Duration	: 0.33 years
Average Maturity	: 0.49 years
Macaulay Duration	: 0.34 years
Yield to Maturity [^]	: 5.98%

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

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-IDCW	19.7987
Reg-Plan-Growth	19.7981

NET ASSET VALUE

Option	NAV (₹)
Direct Plan-IDCW	20.9260
Dir-Plan-Growth	20.9371

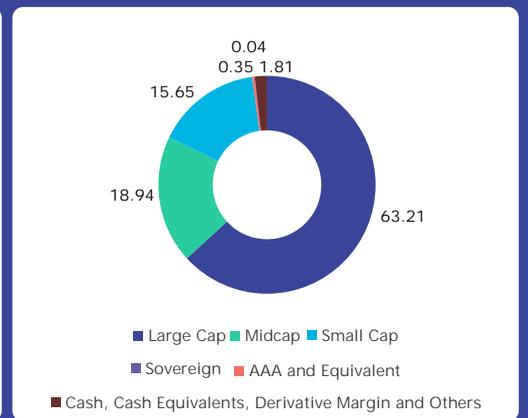
PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Equity Shares			Navin Fluorine International Ltd.		1.07
HDFC Bank Ltd.		8.91	FSN E-Commerce Ventures Ltd.		1.07
ICICI Bank Ltd.		6.53	ABB India Ltd.		1.07
Reliance Industries Ltd.		6.04	ESAB India Ltd.		1.06
Infosys Ltd.		4.20	Dr. Lal Path Labs Ltd.		1.06
Larsen & Toubro Ltd.		4.00	HDFC Asset Management Co. Ltd.		1.02
Maruti Suzuki India Ltd.		3.84	Thermax Ltd.		0.96
State Bank Of India		3.24	Chalet Hotels Ltd.		0.91
Tata Consultancy Services Ltd.		2.94	Pitti Engineering Ltd.		0.86
Kotak Mahindra Bank Ltd.		2.81	AIA Engineering Ltd.		0.76
Ultratech Cement Ltd.		2.80	Carborundum Universal Ltd.		0.72
Axis Bank Ltd.		2.74	Nuvoco Vistas Corporation Ltd.		0.60
Divi's Laboratories Ltd.		2.70	Hawkins Cookers Ltd.		0.53
Jubilant Foodworks Ltd.		2.15	Teamlease Services Ltd.		0.41
HDFC Life Insurance Company Ltd.		2.15	Total		97.80
Schaeffler India Ltd.		2.14	Non Convertible Debentures		
Endurance Technologies Ltd.		2.11	Housing And Urban Development Corporation Ltd.	[ICRA]AAA	0.18
Abbott India Ltd.		2.07	Bajaj Housing Finance Ltd.	CRISIL AAA	0.17
Timken India Ltd.		2.06	Total		0.35
Kajaria Ceramics Ltd.		1.98	Floating Rate Bonds		
Hindalco Industries Ltd.		1.85	Government Of India	SOVEREIGN	0.04
ZF Commercial Vehicle Control Systems India Ltd.		1.71	Total		0.04
L&T Technology Services Ltd.		1.68	Cash, Cash Equivalents And Others		
Cholamandalam Investment & Finance Co. Ltd.		1.68	Total		1.81
Power Grid Corporation Of India Ltd.		1.65	Grand Total		100.00
TVS Motor Company Ltd.		1.51			
Grindwell Norton Ltd.		1.41			
Honeywell Automation India Ltd.		1.37			
LTI Mindtree Ltd.		1.28			
DLF Ltd.		1.27			
Balrampur Chini Mills Ltd.		1.27			
Page Industries Ltd.		1.26			
Sona BLW Precision Forgings Ltd.		1.22			
ICICI Lombard General Insurance Company Ltd.		1.13			

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

Financial Services	30.56
Automobile And Auto Components	12.53
Capital Goods	10.27
Information Technology	10.10
Oil, Gas & Consumable Fuels	6.04
Healthcare	5.83
Consumer Services	4.13
Construction	4.00
Construction Materials	3.40
Consumer Durables	2.51
Metals & Mining	1.85
Power	1.65
Realty	1.27
Fast Moving Consumer Goods	1.27
Textiles	1.26
Chemicals	1.07
Services	0.41
Sovereign	0.04
Cash, Cash Equivalents And Others	1.81

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



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

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

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



**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)

Investment Objective

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

Fund Details

- Type of Scheme**
An open-ended retirement solution-oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)
- Date of Allotment:** 10/02/2021
- Report As On:** 31/05/2025
- AAUM for the Month of May 2025**
` 1,541.26 Crores
- AUM as on May 31, 2025**
` 1,547.93 Crores
- Fund Manager:**
Mr. Rohit Shimpi (Equity Portion)
Mr. Ardhendu Bhattacharya (Debt portion)
Managing since:
Mr. Rohit Shimpi: Oct - 2021
Mr. Ardhendu Bhattacharya: June - 2021
Total Experience:
Mr. Rohit Shimpi - Over 18 years
Mr. Ardhendu Bhattacharya - Over 13 years
- First Tier Benchmark:**
CRISIL Hybrid 35+65 -Aggressive Index
- Exit Load:** Nil
- Entry Load:** N.A.
- Plans Available:** Regular, Direct
- Option:** Growth, IDCW
- SIP**
Daily - Minimum ` 500 & in multiples of ` 1 thereafter for minimum of twelve installments.
Weekly - Minimum ` 1000 & in multiples of ` 1 thereafter for minimum of six installments or Minimum ` 500 & in multiples of ` 1 thereafter for minimum of twelve installments.
Monthly - Minimum ` 1000 & in multiples of ` 1 thereafter for minimum six months (or) minimum ` 500 & in multiples of ` 1 thereafter for minimum one year.
Quarterly - Minimum ` 1500 & in multiples of ` 1 thereafter for minimum one year.
Semi-Annual - Minimum amount of investment will be ` 3,000 and in multiples of ` 1 thereafter for minimum 4 number of installments.
Annual - Minimum amount of investment will be ` 5,000 and in multiples of ` 1 thereafter for minimum 4 number of installments.
- Minimum Investment**
` 5000 & in multiples of ` 1
- Additional Investment**
` 1000 & in multiples of ` 1

NET ASSET VALUE		NET ASSET VALUE	
Option	NAV (`)	Option	NAV (`)
Reg-Plan-IDCW	18.5094	Direct Plan-IDCW	19.4760
Reg-Plan-Growth	18.5098	Dir-Plan-Growth	19.4740

PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Equity Shares			Non Convertible Debentures		
HDFC Bank Ltd.		7.23	ABB India Ltd.		0.76
ICICI Bank Ltd.		5.12	Chalet Hotels Ltd.		0.74
Reliance Industries Ltd.		4.72	Pitti Engineering Ltd.		0.73
Infosys Ltd.		3.46	ICICI Lombard General Insurance Company Ltd.		0.73
Larsen & Toubro Ltd.		3.18	Hawkins Cookers Ltd.		0.72
Maruti Suzuki India Ltd.		3.07	Carborundum Universal Ltd.		0.70
State Bank Of India		2.48	Thermax Ltd.		0.67
Ultratech Cement Ltd.		2.39	Teamlease Services Ltd.		0.45
Tata Consultancy Services Ltd.		2.30	Nuvoco Vistas Corporation Ltd.		0.45
Axis Bank Ltd.		2.22	Total		79.38
Kotak Mahindra Bank Ltd.		2.21	Floating Rate Bonds		
Divi'S Laboratories Ltd.		2.12	Housing And Urban Development Corporation Ltd.	[ICRA]AAA	0.34
Abbott India Ltd.		1.93	Total		0.34
Schaeffler India Ltd.		1.84	Exchange Traded Funds		
Jubilant Foodworks Ltd.		1.74	SBI Gold ETF		1.20
Endurance Technologies Ltd.		1.72	Total		1.20
Timken India Ltd.		1.68	Real Estate Investment Trust		
Hindalco Industries Ltd.		1.56	Embassy Office Parks Reit		2.01
Kajaria Ceramics Ltd.		1.55	Nexus Select Trust		1.86
HDFC Life Insurance Company Ltd.		1.49	Total		3.87
L&T Technology Services Ltd.		1.45	Infrastructure Investment Trust		
ZF Commercial Vehicle Control Systems India Ltd.		1.40	National Highways Infra Trust		2.22
Power Grid Corporation Of India Ltd.		1.31	Cube Highways Trust		1.99
TVS Motor Company Ltd.		1.24	Total		4.21
Cholamandalam Investment & Finance Co. Ltd.		1.22	Cash, Cash Equivalents And Others		
Grindwell Norton Ltd.		1.20			2.35
Honeywell Automation India Ltd.		1.13	Grand Total		100.00
Balrampur Chini Mills Ltd.		1.13			
AIA Engineering Ltd.		1.06			
Sona Blw Precision Forgings Ltd.		1.04			
DLF Ltd.		1.04			
Page Industries Ltd.		1.01			
LTI Mindtree Ltd.		0.91			
Dr. Lal Path Labs Ltd.		0.89			
Navin Fluorine International Ltd.		0.87			
ESAB India Ltd.		0.87			
FSN E-Commerce Ventures Ltd.		0.83			
HDFC Asset Management Co. Ltd.		0.82			

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

Financial Services	25.06
Automobile And Auto Components	10.31
Capital Goods	8.80
Sovereign	8.65
Information Technology	8.12
Healthcare	4.94
Realty	4.91
Oil, Gas & Consumable Fuels	4.72
Services	4.66
Consumer Services	3.31
Construction	3.18
Construction Materials	2.84
Consumer Durables	2.27
Metals & Mining	1.56
Power	1.31
Fast Moving Consumer Goods	1.13
Textiles	1.01
Chemicals	0.87
Cash, Cash Equivalents And Others	2.35

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



Quantitative Data

Modified Duration	: 0.32 years
Average Maturity	: 2.51 years
Macaulay Duration	: 0.32 years
Yield to Maturity [^]	: 5.52%

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



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

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

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



**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)

Investment Objective

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

Fund Details

- **Type of Scheme** An open-ended retirement solution-oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)
- **Date of Allotment:** 10/02/2021
- **Report As On:** 31/05/2025
- **AAUM for the Month of May 2025**
` 281.21 Crores
- **AUM as on May 31, 2025**
` 284.21 Crores
- **Fund Manager:**
Mr. Rohit Shimpi (Equity Portion)
Mr. Ardhendu Bhattacharya (Debt portion)
Managing since:
Mr. Rohit Shimpi: Oct - 2021
Mr. Ardhendu Bhattacharya: June - 2021
Total Experience:
Mr. Rohit Shimpi - Over 18 years
Mr. Ardhendu Bhattacharya - Over 13 years
- **First Tier Benchmark:**
CRISIL Hybrid 65+35 - Conservative Index
- **Exit Load:** Nil
- **Entry Load:** N.A.
- **Plans Available:** Regular, Direct
- **Option:** Growth, IDCW
- **SIP**
Daily - Minimum ` 500 & in multiples of ` 1 thereafter for minimum of twelve installments.
Weekly - Minimum ` 1000 & in multiples of ` 1 thereafter for minimum of six installments or Minimum ` 500 & in multiples of ` 1 thereafter for minimum of twelve installments.
Monthly - Minimum ` 1000 & in multiples of ` 1 thereafter for minimum six months (or) minimum ` 500 & in multiples of ` 1 thereafter for minimum one year.
Quarterly - Minimum ` 1500 & in multiples of ` 1 thereafter for minimum one year.
Semi-Annual - Minimum amount of investment will be ` 3,000 and in multiples of ` 1 thereafter for minimum 4 number of installments.
Annual - Minimum amount of investment will be ` 5,000 and in multiples of ` 1 thereafter for minimum 4 number of installments.
- **Minimum Investment**
` 5000 & in multiples of ` 1
- **Additional Investment**
` 1000 & in multiples of ` 1

Quantitative Data

Modified Duration : 7.82 years
Average Maturity : 15.38 years
Macaulay Duration : 8.13 years
Yield to Maturity* : 6.86%
*In case of semi-annual convention, the YTM is annualised Ratios including debt instruments and cash

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-IDCW	15.5736
Reg-Plan-Growth	15.5719

NET ASSET VALUE

Option	NAV (₹)
Direct Plan-IDCW	15.9900
Dir-Plan-Growth	15.9922

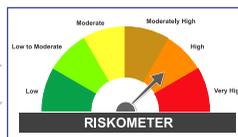
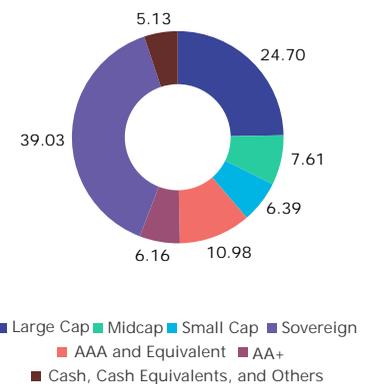
PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Equity Shares			AIA Engineering Ltd.		0.42
HDFC Bank Ltd.		3.59	FSN E-Commerce Ventures Ltd.		0.40
ICICI Bank Ltd.		2.62	HDFC Asset Management Co. Ltd.		0.39
Reliance Industries Ltd.		2.35	Chalet Hotels Ltd.		0.36
Infosys Ltd.		1.72	ABB India Ltd.		0.36
Larsen & Toubro Ltd.		1.62	ESAB India Ltd.		0.34
Maruti Suzuki India Ltd.		1.47	Thermax Ltd.		0.32
State Bank Of India		1.26	Carborundum Universal Ltd.		0.32
Axis Bank Ltd.		1.15	Pitti Engineering Ltd.		0.29
Ultratech Cement Ltd.		1.12	Nuvoco Vistas Corporation Ltd.		0.23
Tata Consultancy Services Ltd.		1.12	Teamlease Services Ltd.		0.21
Kotak Mahindra Bank Ltd.		1.02	Total		38.70
Divi's Laboratories Ltd.		0.98	Non Convertible Debentures		
Schaeffler India Ltd.		0.93	Bharat Sanchar Nigam Ltd.	CRISIL AAA(CE)	3.70
Endurance Technologies Ltd.		0.86	Torrent Power Ltd.	CRISIL AA+	1.87
Jubilant Foodworks Ltd.		0.85	REC Ltd.	CRISIL AAA	1.86
Abbott India Ltd.		0.85	Sundaram Finance Ltd.	CRISIL AAA	1.84
Timken India Ltd.		0.82	Power Finance Corporation Ltd.	CRISIL AAA	1.81
Kajaria Ceramics Ltd.		0.80	Tata Power Renewable Energy Ltd.		
Hindalco Industries Ltd.		0.78	(Guaranteed By Tata Power Ltd.)(ICRA)AA+		1.80
HDFC Life Insurance Company Ltd.		0.74	Godrej Properties Ltd.	[ICRA]AA+	1.78
Power Grid Corporation Of India Ltd.		0.70	Bajaj Housing Finance Ltd.	CRISIL AAA	1.77
ZF Commercial Vehicle Control Systems India Ltd.		0.63	Union Bank Of India		
L&T Technology Services Ltd.		0.62	(At1 Bond Under Basel III)	CRISIL AA+	0.71
TVS Motor Company Ltd.		0.60	Total		17.14
Grindwell Norton Ltd.		0.59	Government Securities		
Cholamandalam Investment & Finance Co. Ltd.		0.56	Government Of India	SOVEREIGN	23.61
Honeywell Automation India Ltd.		0.54	Total		23.61
Page Industries Ltd.		0.52	State Development Loans		
Balrampur Chini Mills Ltd.		0.52	State Government Of		
Sona Blw Precision Forgings Ltd.		0.49	Karnataka	SOVEREIGN	10.87
DLF Ltd.		0.49	State Government Of		
Ltimindtree Ltd.		0.45	Maharashtra	SOVEREIGN	4.55
Navin Fluorine International Ltd.		0.43	Total		15.42
Dr. Lal Path Labs Ltd.		0.43	Cash, Cash Equivalents And Others		
ICICI Lombard General Insurance Company Ltd.		0.42			5.13
Hawkins Cookers Ltd.		0.42	Grand Total		100.00

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

Sovereign	39.03
Financial Services	19.74
Automobile And Auto Components	4.98
Power	4.37
Capital Goods	4.00
Information Technology	3.91
Telecommunication	3.70
Oil, Gas & Consumable Fuels	2.35
Realty	2.27
Healthcare	2.26
Construction	1.62
Consumer Services	1.61
Construction Materials	1.35
Consumer Durables	1.22
Metals & Mining	0.78
Fast Moving Consumer Goods	0.52
Textiles	0.52
Chemicals	0.43
Services	0.21
Cash, Cash Equivalents And Others	5.13

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



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

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

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)

NET ASSET VALUE		NET ASSET VALUE	
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-IDCW	14.3789	Direct Plan-IDCW	14.6903
Reg-Plan-Growth	14.3791	Dir-Plan-Growth	14.6925

Investment Objective

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

Fund Details

- Type of Scheme**
An open-ended retirement solution-oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)
- Date of Allotment:** 10/02/2021
- Report As On:** 31/05/2025
- AAUM for the Month of May 2025**
₹ 178.62 Crores
- AUM as on May 31, 2025**
₹ 179.48 Crores
- Fund Manager:**
Mr. Rohit Shimpi (Equity Portion)
Mr. Ardhendu Bhattacharya (Debt portion)
Managing since:
Mr. Rohit Shimpi: Oct - 2021
Mr. Ardhendu Bhattacharya: June - 2021
Total Experience:
Mr. Rohit Shimpi - Over 18 years
Mr. Ardhendu Bhattacharya - Over 13 years
- First Tier Benchmark:**
CRISIL Hybrid 85+15 - Conservative Index
- Exit Load:** Nil
- Entry Load:** N.A.
- Plans Available:** Regular, Direct
- Option:** Growth, IDCW
- SIP**
Daily - Minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum of twelve installments.
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum of six installments or Minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum of twelve installments.
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year.
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.
Semi-Annual - Minimum amount of investment will be ₹ 3,000 and in multiples of ₹ 1 thereafter for minimum 4 number of installments.
Annual - Minimum amount of investment will be ₹ 5,000 and in multiples of ₹ 1 thereafter for minimum 4 number of installments.
- Minimum Investment**
₹ 5000 & in multiples of ₹ 1
- Additional Investment**
₹ 1000 & in multiples of ₹ 1

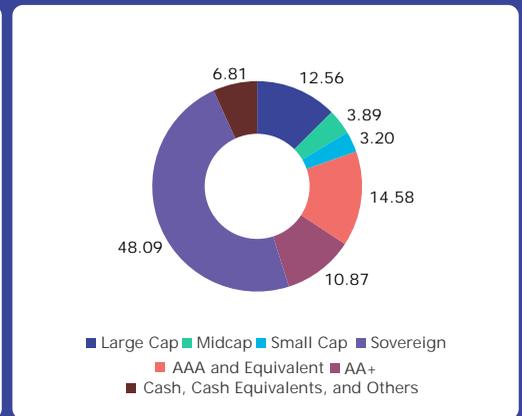
PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Equity Shares			Non Convertible Debentures		
HDFC Bank Ltd.		1.81	Bharat Sanchar Nigam Ltd.	CRISIL AAA(CE)	5.86
ICICI Bank Ltd.		1.32	Torrent Power Ltd.	CRISIL AA+	2.96
Reliance Industries Ltd.		1.20	REC Ltd.	CRISIL AAA	2.94
Infosys Ltd.		0.88	Sundaram Finance Ltd.	CRISIL AAA	2.91
Larsen & Toubro Ltd.		0.80	Power Finance Corporation Ltd.	CRISIL AAA	2.87
Maruti Suzuki India Ltd.		0.72	Tata Power Renewable Energy Ltd.		
State Bank Of India		0.62	(Guaranteed By Tata Power Ltd.)	[ICRA]AA+	2.85
Ultratech Cement Ltd.		0.59	Godrej Properties Ltd.	[ICRA]AA+	2.81
Tata Consultancy Services Ltd.		0.58	Union Bank Of India		
Axis Bank Ltd.		0.58	(A1T Bond Under Basel III)	CRISIL AA+	2.25
Kotak Mahindra Bank Ltd.		0.52	Total		25.45
Divi's Laboratories Ltd.		0.50	Government Securities		
Endurance Technologies Ltd.		0.45	Government Of India	SOVEREIGN	22.92
Abbott India Ltd.		0.45	Total		22.92
Schaeffler India Ltd.		0.44	State Development Loans		
Timken India Ltd.		0.41	State Government Of Karnataka	SOVEREIGN	15.05
Kajaria Ceramics Ltd.		0.41	State Government Of Maharashtra	SOVEREIGN	10.12
Jubilant Foodworks Ltd.		0.41	Total		25.17
Hindalco Industries Ltd.		0.40	Cash, Cash Equivalents And Others		
HDFC Life Insurance Company Ltd.		0.39			6.81
Power Grid Corporation Of India Ltd.		0.36	Grand Total		100.00
L&T Technology Services Ltd.		0.33			
ZF Commercial Vehicle Control Systems India Ltd.		0.31			
TVS Motor Company Ltd.		0.31			
Cholamandalam Investment & Finance Co. Ltd.		0.31			
Grindwell Norton Ltd.		0.29			
Page Industries Ltd.		0.28			
Honeywell Automation India Ltd.		0.27			
Sona Blw Precision Forgings Ltd.		0.26			
Balrampur Chini Mills Ltd.		0.26			
DLF Ltd.		0.25			
Ltimindtree Ltd.		0.23			
FSN E-Commerce Ventures Ltd.		0.23			
Dr. Lal Path Labs Ltd.		0.22			
Navin Fluorine International Ltd.		0.21			
AIA Engineering Ltd.		0.21			
HDFC Asset Management Co. Ltd.		0.20			
ICICI Lombard General Insurance Company Ltd.		0.19			
ABB India Ltd.		0.19			
ESAB India Ltd.		0.18			

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

Sovereign	48.09
Financial Services	16.91
Power	6.17
Telecommunication	5.86
Realty	3.06
Automobile And Auto Components	2.49
Capital Goods	2.04
Information Technology	2.02
Oil, Gas & Consumable Fuels	1.20
Healthcare	1.17
Consumer Services	0.82
Construction	0.80
Construction Materials	0.71
Consumer Durables	0.57
Metals & Mining	0.40
Textiles	0.28
Fast Moving Consumer Goods	0.26
Chemicals	0.21
Services	0.13
Cash, Cash Equivalents And Others	6.81

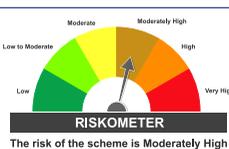
**PORTFOLIO CLASSIFICATION BY
ASSET ALLOCATION (%)**



Quantitative Data

Modified Duration	: 7.44 years
Average Maturity	: 13.23 years
Macaulay Duration	: 7.75 years
Yield to Maturity*	: 6.87%

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



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

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

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

Snapshot of Debt Funds

Scheme Name	SBI Magnum Gilt Fund (Previously known as SBI Magnum Gilt Fund - Long Term Plan)	SBI Magnum Income Fund	SBI Dynamic Bond Fund	SBI Corporate Bond Fund	SBI Credit Risk Fund (Previously known as SBI Corporate Bond Fund)	SBI Magnum Medium Duration Fund (Previously known as SBI Regular Savings Fund)	SBI Short Term Debt Fund	SBI Magnum Constant Maturity Fund (Previously known as SBI Magnum Gilt Fund - Short Term Plan)
Ideal Investment Horizon	3 years +	3 years +	3 years +	3 years +	3 years +	2 years +	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. Rajeev Radhakrishnan Mr. Tejas Soman (Co Fund Manager)	Mr. Lokesh Malliya*	Mr. Rajeev Radhakrishnan Mr. Tejas Soman (Co Fund Manager)	Mr. Rajeev Radhakrishnan Mr. Archendu Bhattacharya (Co-Fund Manager)	Mr. Lokesh Malliya*	Mr. Lokesh Malliya Mr. Mohit Jain (Co Fund Manager)	Ms. Mansi Sajjeja	Mr. Tejas Soman
Managing Since	Rajeev (w.e.f. Nov-2023) & Tejas (w.e.f. Dec 2023)	(w.e.f. Dec-2023)	Rajeev (w.e.f. Nov-2023) Tejas	Rajeev Jan-2019-Archendhu	Lokesh Feb-2017	(w.e.f. Dec-2023)	Mansi May-2025	(w.e.f. Dec-2023)
First Tier Benchmark	Nifty All Duration G-Sec Index	CRISIL Medium to Long Duration Debt A-III Index	CRISIL Dynamic Bond A-III Index	NIFTY Corporate Bond Index A-II	NIFTY Credit Risk Bond Index B-II	NIFTY Medium Duration Debt Index A-III	CRISIL Short Duration Debt A-II Index	Nifty 10 yr Benchmark G-Sec
Fund Details as on 31 May 2025								
Month End AUM (Rs. in Crores)	₹12,572.71	₹1,982.97	₹3,559.83	₹25,097.73	₹2,244.78	₹6,579.63	₹14,733.18	₹1,944.13
Modified Duration (years)	10.39	6.49	9.13	4.40	2.16	3.82	2.80	6.86
Average Maturity (years)	24.91	10.96	19.95	6.24	2.95	5.29	3.50	9.69
Macaulay Duration (years)	10.74	6.73	9.47	4.62	2.26	3.97	2.94	7.09
Yield to Maturity (%)^	6.76	6.90	6.92	6.88	7.85	7.18	6.84	6.42
Expense Ratio	Regular- 0.94% Direct- 0.46%	Regular- 1.47% Direct- 0.77%	Regular- 1.41% Direct- 0.62%	Regular- 0.77% Direct- 0.36%	Regular- 1.55% Direct- 0.89%	Regular- 1.22% Direct- 0.71%	Regular- 0.85% Direct- 0.40%	Regular- 0.63% Direct- 0.31%
Composition by Assets as on 31 May 2025								
Equity Shares	-	-	-	-	-	-	-	-
Corporate Debt	-	25.34	27.90	75.73	75.05	49.55	72.60	-
Gilts	83.75	68.22	49.99	14.63	14.67	40.57	16.90	97.87
Money Market Instruments	-	-	-	-	-	1.47	5.45	-
Other Assets	16.25	6.44	22.11	9.64	10.28	8.41	5.05	2.13
Composition by Ratings as on 31 May 2025								
AA, AA+, AAA And EQUIVALENT	-	17.28	27.90	75.73	42.24	29.13	72.60	-
Below AA	-	8.06	-	-	32.81	20.42	-	-
Sovereign	96.78	68.22	69.36	20.39	14.67	40.57	17.96	97.87
Below A1+, A1+	-	-	-	-	-	1.47	5.45	-
Cash, Cash Equivalents, Derivatives and Others	3.22	6.44	2.74	3.88	10.28	8.41	3.99	2.13
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 after 1 Year to 2 Years - Nil; For the remaining 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

Snapshot of Debt Funds

Scheme Name	SBI Magnum Low Duration Fund	SBI Savings Fund	SBI Banking and PSU Fund	SBI Liquid Fund	SBI Magnum Ultra Short Duration Fund	SBI Floating Rate Debt Fund	SBI Long Duration Fund	SBI Overnight Fund
Ideal Investment Horizon	3 months +	3 months +	3 years +	7day +	3-6 months	3 years +	3 years +	1 day +
Inception Date	27/7/2007	19/07/2004	09/10/2009	24/11/2003	21/05/1999	27/10/2020	21/12/2022	01/10/2002
Fund Manager	Mr. Sudhir Agrawal	Mr. Rajeev Radhakrishnan	Mr. Ardhendu Bhattacharya	Mr. Radhakrishnan (w.e.f. Dec 01 2023)	Mr. Sudhir Agrawal	Mr. Ardhendu Bhattacharya Mr. Rajeev Radhakrishnan (Co-Fund Manager)	Mr. Tejas Soman	Ms. Ranjhana Gupta & Mr. Tejas Soman
Managing Since	wef 15 May	Rajeev Dec-2023	Ardhendu May-2025	Rajeev Dec-2023	wef 15 May	Ardhendu June-21, Rajeev Oct-20	December-2023	(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 31 May 2025								
Month End AUM (Rs. in Crs)	14,729.39	30,117.58	4,073.70	65,172.50	16,433.66	1,228.73	2,976.32	15,182.12
Modified Duration (years)	0.90	0.67	4.71	0.13	0.46	1.49	11.54	1day
Average Maturity (years)	1.11	0.72	6.97	0.14	0.57	5.41	28.60	1day
Macaulay Duration (years)	0.96	0.71	4.97	0.13	0.49	1.54	11.94	1day
Yield to Maturity (%)^	6.67	6.59	6.79	6.23	6.51	6.59	6.88	5.83
Expense Ratio	Regular- 0.93% Direct- 0.43%	Regular- 0.67% Direct- 0.25%	Regular- 0.79% Direct- 0.39%	Regular- 0.31% Direct- 0.21%	Regular- 0.55% Direct- 0.35%	Regular- 0.41% Direct- 0.26%	Regular- 0.67% Direct- 0.30%	Regular- 0.14% Direct- 0.08%
Composition by Assets as on 31 May 2025								
Equity Shares	-	-	-	-	-	-	-	-
Corporate Debt	48.26	-	73.84	3.24	23.26	26.64	-	-
Gilts	3.88	9.54	11.63	3.95	4.51	65.55	91.70	-
Money Market Instruments	37.12	84.98	1.77	99.00	63.82	3.95	-	7.40
Other Assets	10.74	5.48	12.76	-6.19	8.41	3.86	8.30	92.60
Composition by Ratings as on 31 May 2025								
AA, AA+, AAA And Equivalent	48.26	-	73.84	3.24	23.26	26.64	-	-
Below AA	-	-	-	-	-	-	-	-
Sovereign	13.46	14.57	20.63	20.70	15.40	65.55	91.70	4.60
Below A1+, A1+	35.79	84.90	1.77	82.50	59.30	3.95	-	2.80
Cash, Cash Equivalents, Derivatives and Others	2.49	0.53	3.76	-6.44	2.04	3.86	8.30	92.60
Other Details								
Exit Load	NIL	NIL	NIL	NIL	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. Expense ratio includes GST, Base TER and additional expenses as per regulation 52(6A)(b) and 52(6A)(c) of SEBI (MF) regulations for both Direct and Regular plan. | ^In case of semi-annual convention, the YTM is annualised


MAGNUM GILT FUND

NET ASSET VALUE

Option	NAV (₹)	Option	NAV (₹)
PF-Fixed Period-1 Year-IDCW	20.7067	Regular IDCW	20.6087
PF-Fixed Period-2 Year-IDCW	20.9536	Reg-Plan-Growth	67.0206
PF-Fixed Period-3 Year-IDCW	20.3162	Dir-Plan-IDCW	22.6442
PF 3 Year - Growth	40.2001	Dir-Plan-Growth	70.9499
PF Regular - Growth	43.0257		

Investment Objective

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

Fund Details

- Type of Scheme
An open ended Debt Scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk
- Date of Allotment: 30/12/2000
- Report As On: 31/05/2025
- AAUM for the Month of May 2025
₹ 12,289.59 Crores
- AUM as on May 31, 2025
₹ 12,572.71 Crores
- Fund Manager: Mr. Rajeev Radhakrishnan & Mr. Tejas Soman (Co Fund Manager) (w.e.f. Nov-2023)
Managing Since:
Mr. Rajeev Radhakrishnan (w.e.f. Nov-2023)
Mr. Tejas Soman (w.e.f. Dec-2023)
Total Experience:
Mr. Rajeev Radhakrishnan Over 20 years
Mr. Tejas Soman Over 8 years
- First Tier Benchmark:
Nifty All Duration G-Sec Index
- Exit Load: NIL
- Entry Load: N.A.
- Plans Available: Regular, Direct
- Options: Growth, IDCW

- **SIP**
Any Day SIP* Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing.
Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details)
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.
Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.

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

Quantitative Data

Modified Duration	: 10.39 years
Average Maturity	: 24.91 years
Macaulay Duration	: 10.74 years
Yield to Maturity [^]	: 6.76%

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

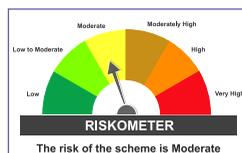
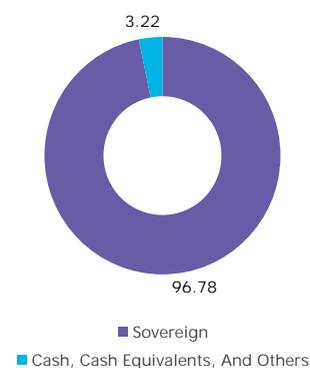
PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM
Government Securities		
Government Of India	SOVEREIGN	83.75
Total		83.75
State Development Loans		
State Government Of Maharashtra	SOVEREIGN	10.21
State Government Of Karnataka	SOVEREIGN	1.99
State Government Of Madhya Pradesh	SOVEREIGN	0.83
Total		13.03
Cash, Cash Equivalents And Others		
		3.22
Grand Total		100.00

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Government Securities	83.75
State Development Loans	13.03
Cash, Cash Equivalents And Others	3.22

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



SBI Magnum Gilt Fund

This product is suitable for investors who are seeking[^]:

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

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

SBI
MAGNUM INCOME FUND

NET ASSET VALUE

Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Bonus	43.1313	Dir-Plan-Bonus	46.5646
Reg-Plan-Growth	71.1843	Dir-Plan-Growth	76.7529
Reg-Plan-Half Yearly IDCW	18.6182	Dir-Plan-Half Yearly IDCW	21.7766
Reg-Plan-Quarterly IDCW	20.0465	Dir-Plan-Quarterly IDCW	22.2940

Investment Objective

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

Fund Details

- Type of Scheme
An open-ended medium to long term Debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 4 years to 7 years (Please refer to the page no. 13 of SID for details on Macaulay's Duration).
A relatively high interest rate risk and relatively high credit risk
- Date of Allotment: 25/11/1998
- Report As On: 31/05/2025
- AAUM for the Month of May 2025
₹ 1,966.55 Crores
- AUM as on May 31, 2025
₹ 1,982.97 Crores
- *Fund Manager: Mr. Lokesh Mallya#
Managing Since:
Mr. Lokesh Mallya (w.e.f. Dec-2023)
Total Experience:
Mr. Lokesh Mallya Over 17 years
- First Tier Benchmark: CRISIL Medium to Long Duration Debt A-III Index
- Exit Load: For exit within 1 year from the date of allotment.
For 10% of investment : Nil
For remaining investment: 1.00%
For exit after one year from the date of allotment - Nil
- Entry Load: N.A.
- Plans Available: Regular, Direct
- Options: Growth, IDCW
- SIP
Any Day SIP* Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing. Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details)
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1.
Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
- Minimum Investment
₹ 5,000 & in multiples of ₹ 1
- Additional Investment
₹ 1,000 & in multiples of ₹ 1

PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM
Non Convertible Debentures		
Torrent Power Ltd.	CRISIL AA+	3.99
Renew Solar Energy (Jharkhand Five) Pvt. Ltd.	CARE AA	3.69
Indostar Capital Finance Ltd.	CRISIL AA-	2.99
Avanse Financial Services Ltd.	CARE AA-	2.79
Tata Power Renewable Energy Ltd. (Guaranteed By Tata Power Ltd.)	[ICRA]AA+	2.58
JM Financial Credit Solutions Ltd.	[ICRA]AA	2.55
Bharti Telecom Ltd.	CRISIL AA+	1.31
Aadhar Housing Finance Ltd.	[ICRA]AA	1.27
JM Financial Asset Reconstruction Company Ltd.	[ICRA]AA-	1.14
Grihum Housing Finance Ltd.	CARE AA-	1.14
Total		23.45
Zero Coupon Bonds		
National Highways Infra Trust	IND AAA	1.89
Total		1.89
Government Securities		
Government Of India	SOVEREIGN	68.22
Total		68.22
Cash, Cash Equivalents And Others		
		6.44
Grand Total		100.00

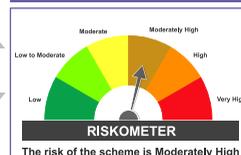
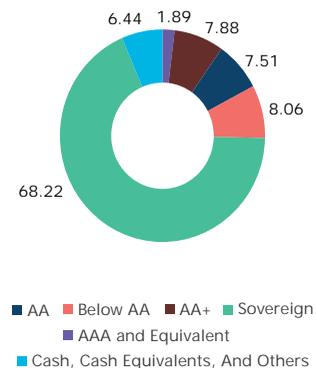
Quantitative Data

Modified Duration	: 6.49 years
Average Maturity	: 10.96 years
Macaulay Duration	: 6.73 years
Yield to Maturity [^]	: 6.90%
[^] In case of semi-annual convention , the YTM is annualised	

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Government Securities	68.22
Non Convertible Debentures	23.45
Zero Coupon Bonds	1.89
Cash, Cash Equivalents And Others	6.44

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



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

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

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

SBI

DYNAMIC BOND FUND

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-IDCW	18.9316
Reg-Plan-Growth	36.1114
Dir-Plan-IDCW	22.0522
Dir-Plan-Growth	39.4804

Investment Objective

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

Fund Details

- Type of Scheme
An open ended dynamic debt scheme investing across duration A relatively high interest rate risk and relatively low credit risk
- Date of Allotment: 09/02/2004
- Report As On: 31/05/2025
- AAUM for the Month of May 2025
₹ 3,513.39 Crores
- AUM as on May 31, 2025
₹ 3,559.83 Crores
- Fund Manager: Mr. Rajeev Radhakrishnan
Mr. Tejas Soman (Co Fund Manager)
Managing Since:
Mr. Rajeev Radhakrishnan (w.e.f. Nov-2023)
Mr. Tejas Soman (w.e.f. Dec 2023)
Total Experience:
Mr. Rajeev Radhakrishnan Over 20 years
Mr. Tejas Soman Over 8 years
- First Tier Benchmark:
CRISIL Dynamic Bond A-III Index
- Exit Load:
For exit within 1 month from the date of allotment
For 10% of investment : Nil
For remaining investment: 0.25%
For exit after one month from the date of allotment - Nil
- Entry Load: N.A.
- Plans Available: Regular, Direct
- Options: Growth, IDCW
- SIP
Any Day SIP¹ Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing.
Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details)
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.
Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
- Minimum Investment
₹ 5,000 & in multiples of ₹ 1
- Additional Investment
₹ 1,000 & in multiples of ₹ 1

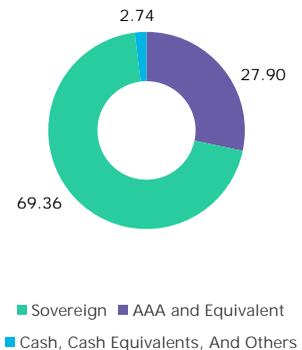
PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM
Non Convertible Debentures		
Summit Digital Infrastructure Pvt. Ltd.	CRISIL AAA	4.53
Power Finance Corporation Ltd.	CRISIL AAA	4.37
LIC Housing Finance Ltd.	CRISIL AAA	4.32
Power Grid Corporation Of India Ltd.	CRISIL AAA	4.27
Anzen India Energy Yield Plus Trust	CRISIL AAA	2.84
REC Ltd.	CRISIL AAA	0.73
Total		21.06
Zero Coupon Bonds		
National Highways Infra Trust	IND AAA	3.16
Total		3.16
Securitized Debt		
India Universal Trust AI2	CRISIL AAA(SO)	3.68
Total		3.68
Government Securities		
Government Of India	SOVEREIGN	49.99
Total		49.99
State Development Loans		
State Government Of Maharashtra	SOVEREIGN	7.03
State Government Of Karnataka	SOVEREIGN	4.54
State Government Of Madhya Pradesh	SOVEREIGN	3.38
State Government Of Odisha	SOVEREIGN	2.91
State Government Of West Bengal	SOVEREIGN	1.51
Total		19.37
Cash, Cash Equivalents And Others		
		2.74
Grand Total		100.00

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Government Securities	49.99
Non Convertible Debentures	21.06
State Development Loans	19.37
Securitized Debt	3.68
Zero Coupon Bonds	3.16
Cash, Cash Equivalents And Others	2.74

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



Quantitative Data

Modified Duration	: 9.13 years
Average Maturity	: 19.95 years
Macaulay Duration	: 9.47 years
Yield to Maturity [^]	: 6.92%

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



SBI Dynamic Bond Fund

This product is suitable for investors who are seeking[^]:

- Regular income for medium to long-term
- Investment in high quality debt securities of varying maturities.

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



CORPORATE BOND FUND

NET ASSET VALUE

Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Monthly IDCW	14.7003	Dir-Plan-Monthly IDCW	15.1418
Reg-Plan-Growth	15.5765	Dir-Plan-Growth	16.0418
Reg-Plan-Quarterly IDCW	15.1343	Dir-Plan-Quarterly IDCW	15.5948

Investment Objective

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

Fund Details

- Type of Scheme**
An open-ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk
- Date of Allotment:** 16/01/2019
- Report As On:** 31/05/2025
- AAUM for the Month of May 2025**
₹ 24,007.27 Crores
- AUM as on May 31, 2025**
₹ 25,097.73 Crores
- Fund Manager:** Mr. Rajeev Radhakrishnan
Mr. Ardhendu Bhattacharya (Co-Fund Manager)
Managing Since:
Mr. Rajeev Radhakrishnan Jan-2019
Mr. Ardhendu Bhattacharya Dec 2023
Total Experience:
Mr. Rajeev Radhakrishnan Over 20 years
Mr. Ardhendu Bhattacharya Over 13 years
- First Tier Benchmark:**
NIFTY Corporate Bond Index A-II
- Exit Load:** Nil
- Entry Load:** N.A.
- Plans Available:** Regular, Direct
- Options:** Growth, IDCW
- SIP**
Any Day SIP* Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing.
Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details)
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.
Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
- Minimum Investment**
₹ 5,000 & in multiples of ₹ 1
- Additional Investment**
₹ 1,000 & in multiples of ₹ 1

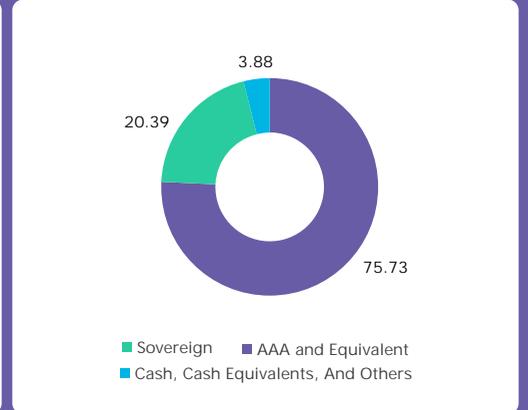
PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Non Convertible Debentures			Toyota Financial Services India Ltd.	[ICRA]AAA	0.50
LIC Housing Finance Ltd.	CRISIL AAA	6.50	Mahanagar Telephone Nigam Ltd.	IND AAA(CE)	0.49
Small Industries Development Bank Of India	CRISIL AAA	5.75	Mahindra Rural Housing Finance Ltd.	CRISIL AAA	0.41
Summit Digital Infrastructure Pvt. Ltd.	CRISIL AAA	4.11	SMFG India Credit Company Ltd.	[ICRA]AAA	0.40
Bajaj Finance Ltd.	CRISIL AAA	4.09	Indgrid Infrastructure Trust	[ICRA]AAA	0.32
National Bank For Agriculture And Rural Development	[ICRA]AAA	3.38	Jio Credit Ltd.	CRISIL AAA	0.26
Tata Capital Housing Finance Ltd.	CRISIL AAA	3.34	Kotak Mahindra Prime Ltd.	CRISIL AAA	0.20
Reliance Industries Ltd.	CRISIL AAA	3.28	Sundaram Home Finance Ltd.	[ICRA]AAA	0.18
Power Finance Corporation Ltd.	CRISIL AAA	3.19	Bharat Sanchar Nigam Ltd.	CRISIL AAA(CE)	0.18
Indgrid Infrastructure Trust	CRISIL AAA	3.13	John Deere Financial India Pvt. Ltd.	CRISIL AAA	0.10
National Bank For Financing Infrastructure And Development	CRISIL AAA	2.98	Total		71.96
HDB Financial Services Ltd.	CRISIL AAA	2.89	Zero Coupon Bonds		
Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	2.78	National Highways Infra Trust	IND AAA	1.29
Tata Communications Ltd.	CARE AAA	2.62	Total		1.29
Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	2.24	Securitized Debt		
Highways Infrastructure Trust	CRISIL AAA	2.17	India Universal Trust AI2	CRISIL AAA(SO)	2.48
REC Ltd.	CRISIL AAA	2.09	Total		2.48
National Bank For Agriculture And Rural Development	CRISIL AAA	1.72	Government Securities		
Tata Capital Ltd.	CRISIL AAA	1.43	Government Of India	SOVEREIGN	14.63
Sundaram Finance Ltd.	[ICRA]AAA	1.40	Total		14.63
NHPC Ltd.	IND AAA	1.36	State Development Loans		
Mindspace Business Parks Reit	[ICRA]AAA	1.21	State Government Of Maharashtra	SOVEREIGN	4.02
Mindspace Business Parks Reit	CRISIL AAA	1.08	State Government Of Karnataka	SOVEREIGN	0.91
Power Grid Corporation Of India Ltd.	CRISIL AAA	1.03	State Government Of Madhya Pradesh	SOVEREIGN	0.62
Larsen & Toubro Ltd.	CRISIL AAA	1.02	State Government Of Tamil Nadu	SOVEREIGN	0.21
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	1.02	Total		5.76
Indian Railway Finance Corporation Ltd.	CRISIL AAA	0.71	Cash, Cash Equivalents And Others		
Bajaj Housing Finance Ltd.	CRISIL AAA	0.65			3.88
Sundaram Home Finance Ltd.	CRISIL AAA	0.64	Grand Total		100.00
REC Ltd.	[ICRA]AAA	0.60			
Nexus Select Trust	CRISIL AAA	0.51			

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Non Convertible Debentures	71.96
Government Securities	14.63
State Development Loans	5.76
Securitized Debt	2.48
Zero Coupon Bonds	1.29
Cash, Cash Equivalents And Others	3.88

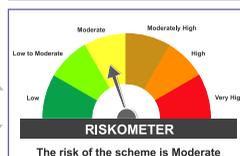
PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



Quantitative Data

Modified Duration	: 4.40 years
Average Maturity	: 6.24 years
Macaulay Duration	: 4.62 years
Yield to Maturity [^]	: 6.88%

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



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

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

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

SBI
CREDIT RISK FUND

Investment Objective

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

Fund Details

- Type of Scheme**
An open-ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high interest rate risk and relatively high credit risk
- Date of Allotment:** 17/07/2014
- Report As On:** 31/05/2025
- AAUM for the Month of May 2025**
` 2,244.08 Crores
- AUM as on May 31, 2025**
` 2,244.78 Crores
- *Fund Manager:** Mr. Lokesh Mallya#
Managing Since:
Mr. Lokesh Mallya Feb-2017
Total Experience:
Mr. Lokesh Mallya Over 17 years
- First Tier Benchmark:**
NIFTY Credit Risk Bond Index B-II
- Exit Load**
For exit within 12 months from the date of allotment: For 8% of the investment - Nil For the remaining investment - 3% For exit after 12 months but within 24 months from the date of allotment: For 8% of the investment - Nil For the remaining investment -1.5% For exit after 24 months but within 36 months from the date of allotment: For 8% of the investment - Nil For the remaining investment - 0.75%; For exit after 36 months from the date of allotment - Nil
- Entry Load:** N.A.
- Plans Available:** Regular, Direct
- Options:** Growth, IDCW
- SIP**
Any Day SIP* Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing.
Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 installments. (Kindly refer notice cum addendum dated June 02, 2020 for further details)
Weekly - Minimum ` 1000 & in multiples of ` 1 thereafter for a minimum of 6 installments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 installments.
Monthly - Minimum ` 1000 & in multiples of ` 1 thereafter for minimum six months (or) minimum ` 500 & in multiples of ` 1 thereafter for minimum one year
Quarterly - Minimum ` 1500 & in multiples of ` 1 thereafter for minimum one year.
Semi Annual - Minimum ` 3000 & in multiples of ` 1 thereafter for a minimum of 4 installments.
Annual - Minimum ` 5000 & in multiples of ` 1 thereafter for a minimum of 4 installments.
- Minimum Investment\$**
` 5000 & in multiples of ` 1 (Restrict investment in the scheme to a maximum limit of 10 Cr. per investor across all folios on cumulative investment)
- Additional Investment**
` 1,000 & in multiples of ` 1

Quantitative Data

Modified Duration : 2.16 years
Average Maturity : 2.95 years
Macaulay Duration : 2.26 years
Yield to Maturity : 7.85%

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

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

NET ASSET VALUE			
Option	NAV (`)	Option	NAV (`)
Reg-Plan-IDCW	20.5548	Dir-Plan-IDCW	22.8356
Reg-Plan-Daily IDCW	15.0484	Dir-Plan-Daily IDCW	15.5709
Reg-Plan-Growth	45.4666	Dir-Plan-Growth	49.0709

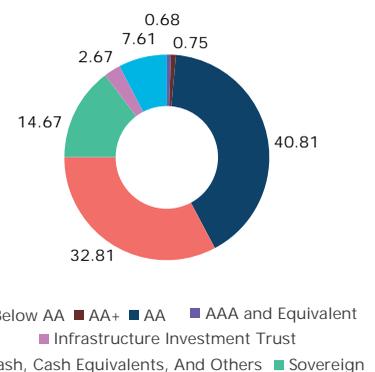
PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Non Convertible Debentures			Government Securities		
Aadhar Housing Finance Ltd.	IND AA	5.04	Government Of India	SOVEREIGN	14.67
Nirma Ltd.	CRISIL AA	4.98	Total		14.67
Renew Solar Energy (Jharkhand Five) Pvt. Ltd.	CARE AA	4.78	Infrastructure Investment Trust		
Infopark Properties Ltd.	CARE AA-	4.73	Cube Highways Trust		2.67
Eris Lifesciences Ltd.	IND AA	3.86	Total		2.67
Aditya Birla Real Estate Ltd.	CRISIL AA	3.86	Cash, Cash Equivalents And Others		
Sandur Manganese & Iron Ores Ltd.	[ICRA]A+	3.73			7.61
Avanse Financial Services Ltd.	CARE AA-	3.58	Grand Total		100.00
Ashoka Buildcon Ltd.	CARE AA-	3.57			
Renserv Global Pvt Ltd.	CARE A+(CE)	3.56			
Aditya Birla Renewables Ltd.	CRISIL AA	3.41			
Motilal Oswal Home Finance Ltd.	[ICRA]AA	3.38			
JSW Steel Ltd.	[ICRA]AA	3.36			
Vistaar Financial Services Pvt Ltd.	[ICRA]A+	3.35			
Nuvoco Vistas Corporation Ltd.	CRISIL AA	3.35			
Indostar Capital Finance Ltd.	CRISIL AA-	3.13			
Yes Bank Ltd.(Tier II Bond Under Basel III)	[ICRA]A	2.86			
Sheela Foam Ltd.	IND AA	2.53			
Tata Projects Ltd.	IND AA	2.26			
Prestige Projects Pvt. Ltd.	[ICRA]A	2.24			
Grihum Housing Finance Ltd.	CARE AA-	1.17			
Yes Bank Ltd.	[ICRA]A	0.89			
Latur Renewable Pvt. Ltd.	CRISIL AA+(CE)	0.75			
Mahanagar Telephone Nigam Ltd.	IND AAA(CE)	0.68			
Total		75.05			

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Non Convertible Debentures	75.05
Government Securities	14.67
Infrastructure Investment Trust	2.67
Cash, Cash Equivalents And Others	7.61

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



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

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

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

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

SBI
MAGNUM MEDIUM DURATION FUND

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-IDCW	19.8789
Reg-Plan-Growth	51.2834
Dir-Plan-IDCW	21.5368
Dir-Plan-Growth	55.4046

Investment Objective

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

Fund Details

- Type of Scheme
An open ended medium term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 3 years and 4 years. (Please refer to the page no. 13 of SID for details on Macaulay's Duration). A relatively high interest rate risk and relatively high credit risk
- Date of Allotment: 12/11/2003
- Report As On: 31/05/2025
- AAUM for the Month of May 2025
₹ 6,587.10 Crores
- AUM as on May 31, 2025
₹ 6,579.63 Crores
- Fund Managers: Mr. Lokesh Mallya & Mr. Mohit Jain (Co Fund Manager) Managing Since: Mr. Lokesh Mallya (w.e.f. Dec 2023) Mr. Mohit Jain (w.e.f. Dec 2023) Total Experience: Mr. Lokesh Mallya Over 17 years Mr. Mohit Jain Over 10 years
- First Tier Benchmark: NIFTY Medium Duration Debt Index A-III
- Exit Load:
For exit within 3 months from the date of allotment: 1%
For exit after 3 months from the date of allotment: Nil
- Entry Load: N.A.
- Plans Available: Regular, Direct
- Options: Growth, IDCW
- SIP
Any Day SIP Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing. Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details)
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.
Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
- Minimum Investment
₹ 5,000 & in multiples of ₹ 1
- Additional Investment
₹ 1,000 & in multiples of ₹ 1

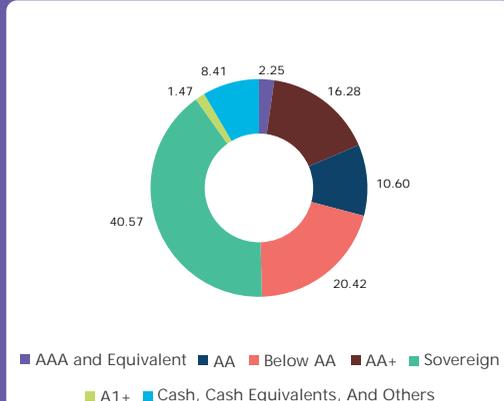
PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Certificate Of Deposits			Power Grid Corporation Of India Ltd.	CRISIL AAA	0.46
HDFC Bank Ltd.	CRISIL A1+	1.47	Indian Railway Finance Corporation Ltd.	CRISIL AAA	0.39
Total			Eris Lifesciences Ltd.	IND AA	0.39
Non Convertible Debentures			Vistaar Financial Services Pvt Ltd.	[ICRA]A+	0.38
Torrent Power Ltd.	CRISIL AA+	5.45	Motilal Oswal Home Finance Ltd.	[ICRA]AA	0.38
Godrej Properties Ltd.	[ICRA]AA+	4.64	Nirma Ltd.	CRISIL AA	0.17
Avanse Financial Services Ltd.	CARE AA-	3.82	Punjab National Bank (Tier II Bond Under Basel III)	CRISIL AAA	0.15
Renew Solar Energy (Jharkhand Five) Pvt. Ltd.	CARE AA	3.56	National Bank For Agriculture And Rural Development	CRISIL AAA	0.08
Aditya Birla Real Estate Ltd.	CRISIL AA	3.41	Total		49.55
Yes Bank Ltd.	[ICRA]A	3.40	Floating Rate Bonds		
Renserv Global Pvt Ltd.	CARE A+(CE)	3.12	Government Of India	SOVEREIGN	0.71
Bharti Telecom Ltd.	CRISIL AA+	2.76	Total		0.71
Indostar Capital Finance Ltd.	CRISIL AA-	2.53	Government Securities		
Ashoka Buildcon Ltd.	CARE AA-	2.21	Government Of India	SOVEREIGN	39.86
Tata Power Renewable Energy Ltd. (Guaranteed By Tata Power Ltd.)	[ICRA]AA+	2.17	Total		39.86
JM Financial Asset Reconstruction Company Ltd.	[ICRA]AA-	1.80	Cash, Cash Equivalents And Others		
Tata Projects Ltd.	IND AA	1.46			8.41
Latur Renewable Pvt. Ltd.	CRISIL AA+(CE)	1.26	Grand Total		100.00
Grihum Housing Finance Ltd.	CARE AA-	1.26			
Aadhar Housing Finance Ltd.	[ICRA]AA	1.23			
LIC Housing Finance Ltd.	CRISIL AAA	1.17			
Chalet Hotels Ltd.	CRISIL AA-	1.15			
Astec Lifesciences Ltd.	[ICRA]AA-	0.75			

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Non Convertible Debentures	49.55
Government Securities	39.86
Certificate Of Deposits	1.47
Floating Rate Bonds	0.71
Cash, Cash Equivalents And Others	8.41

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



Quantitative Data

Modified Duration	: 3.82 years
Average Maturity	: 5.29 years
Macaulay Duration	: 3.97 years
Yield to Maturity [^]	: 7.18%

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



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

- Regular income for medium term
 - Investment in Debt and Money Market securities.
- [^]Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

SBI
SHORT TERM DEBT FUND

Investment Objective

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

Fund Details

- **Type of Scheme**
An open ended short-term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 1 year and 3 years. (Please refer to the page no. 13 of SID for details on Macaulay's Duration). A relatively high interest rate risk and moderate credit risk
- **Date of Allotment:** 27/7/2007
- **Report As On:** 31/05/2025
- **AAUM for the Month of May 2025**
` 14,497.80 Crores
- **AUM as on May 31, 2025**
` 14,733.18 Crores
- **Fund Manager:**
Ms. Mansi Sajeja*
Managing Since:
Ms. Mansi Dec-2023
Total Experience:
Ms. Mansi Over 15 years
- **First Tier Benchmark:**
CRISIL Short Duration Debt A-II Index
- **Exit Load:** Nil
- **Entry Load:** N.A.
- **Plans Available:** Regular, Direct
- **Options:** Growth, IDCW
- **SIP**
Any Day SIP* Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing.
Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details)
Weekly - Minimum ` 1000 & in multiples of ` 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.
Monthly - Minimum ` 1000 & in multiples of ` 1 thereafter for minimum six months (or) minimum ` 500 & in multiples of ` 1 thereafter for minimum one year
Quarterly - Minimum ` 1500 & in multiples of ` 1 thereafter for minimum one year.
Semi Annual - Minimum ` 3000 & in multiples of ` 1 thereafter for a minimum of 4 instalments.
Annual - Minimum ` 5000 & in multiples of ` 1 thereafter for a minimum of 4 instalments.
- **Minimum Investment**
` 5,000 & in multiples of ` 1
- **Additional Investment**
` 1,000 & in multiples of ` 1

Quantitative Data

Modified Duration	: 2.80 years
Average Maturity	: 3.50 years
Macaulay Duration	: 2.94 years
Yield to Maturity [^]	: 6.84%

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

NET ASSET VALUE

Option	NAV (`)	Option	NAV (`)
Retail-Plan-Fortnightly IDCW	15.1233	Reg-Plan-Monthly IDCW	17.7880
Retail-Plan-Growth	36.4028	Reg-Plan-Weekly IDCW	14.5882
Retail-Plan-Monthly IDCW	16.6734	Dir-Plan-Fortnightly IDCW	23.0112
Retail-Plan-Weekly IDCW	15.1005	Dir-Plan-Growth	34.1638
Reg-Plan-Fortnightly IDCW	14.5738	Dir-Plan-Monthly IDCW	19.0420
Reg-Plan-Growth	32.1746	Dir-Plan-Weekly IDCW	14.9647

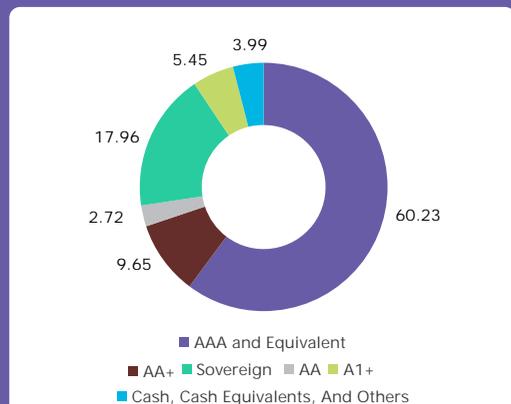
PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Commercial Papers			ONGC Petro Additions Ltd.	CRISIL AA	1.34
NTPC Ltd.	CRISIL A1+	1.46	Power Finance Corporation Ltd.	CRISIL AAA	1.32
Godrej Industries Ltd.	CRISIL A1+	0.34	SMFG India Home Finance Co. Ltd.	CRISIL AAA	1.20
Total		1.80	REC Ltd.	[ICRA]AAA	1.04
Certificate Of Deposits			Tata Capital Ltd.	CRISIL AAA	1.03
The Federal Bank Ltd.	CRISIL A1+	3.00	Bajaj Finance Ltd.	CRISIL AAA	1.03
Axis Bank Ltd.	CRISIL A1+	0.33	Aditya Birla Capital Ltd.	[ICRA]AAA	1.03
Indian Bank	CRISIL A1+	0.32	Can Fin Homes Ltd.	IND AA+	1.02
Total		3.65	TVS Credit Services Ltd.	CRISIL AA+	0.75
Non Convertible Debentures			Tata Capital Housing Finance Ltd.	CRISIL AAA	0.69
Small Industries Development Bank Of India	CRISIL AAA	6.99	Torrent Power Ltd.	CRISIL AA+	0.59
National Bank For Agriculture And Rural Development	[ICRA]AAA	6.94	Nexus Select Trust	CRISIL AAA	0.35
Toyota Financial Services India Ltd.	[ICRA]AAA	4.46	Indian Railway Finance Corporation Ltd.	CRISIL AAA	0.35
REC Ltd.	CRISIL AAA	3.89	Export-Import Bank Of India	CRISIL AAA	0.35
Mindspace Business Parks Reit	CRISIL AAA	3.10	Total		70.02
Aditya Birla Housing Finance Ltd.	CRISIL AAA	2.93	Securitized Debt		
Tata Communications Ltd.	CARE AAA	2.75	India Universal Trust A11	IND AAA(SO)	1.37
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	2.72	India Universal Trust A12	CRISIL AAA(SO)	1.21
Mahindra Rural Housing Finance Ltd.	CRISIL AAA	2.58	Total		2.58
Bharti Telecom Ltd.	CRISIL AA+	2.33	Government Securities		
SMFG India Credit Company Ltd.	[ICRA]AAA	2.26	Government Of India	SOVEREIGN	16.90
Godrej Industries Ltd.	CRISIL AA+	1.87	Total		16.90
National Housing Bank	IND AAA	1.75	State Development Loans		
Muthoot Finance Ltd.	CRISIL AA+	1.71	State Government Of Tamil Nadu	SOVEREIGN	0.98
LIC Housing Finance Ltd.	CRISIL AAA	1.71	State Government Of Rajasthan	SOVEREIGN	0.07
Hindustan Petroleum Corporation Ltd.	CRISIL AAA	1.71	Total		1.05
Tata Projects Ltd.	CRISIL AA	1.38	Strips		
Tata Motors Ltd.	CRISIL AA+	1.38	Government Of India	SOVEREIGN	0.01
Mindspace Business Parks Reit	[ICRA]AAA	1.37	Total		0.01
Cube Highways Trust	[ICRA]AAA	1.37	Cash, Cash Equivalents And Others		
Anzen India Energy Yield Plus Trust	CRISIL AAA	1.37	Total		3.99
HDB Financial Services Ltd.	CRISIL AAA	1.36	Grand Total		100.00

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Non Convertible Debentures	70.02
Government Securities	16.90
Certificate Of Deposits	3.65
Securitized Debt	2.58
Commercial Papers	1.80
State Development Loans	1.05
Strips	0.01
Cash, Cash Equivalents And Others	3.99

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



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

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

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

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



MAGNUM CONSTANT MATURITY FUND

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-IDCW	20.9507
Reg-Plan-Growth	64.4173
Dir-Plan-IDCW	21.7809
Dir-Plan-Growth	66.9599

Investment Objective

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

Fund Details

- **Type of Scheme**
An open-ended Debt Scheme investing in government securities having a constant maturity of around 10 years. A relatively high interest rate risk and relatively low credit risk
- **Date of Allotment:** 30/12/2000
- **Report As On:** 31/05/2025
- **AAUM for the Month of May 2025**
₹ 1,913.64 Crores
- **AUM as on May 31, 2025**
₹ 1,944.13 Crores
- **Fund Manager:** Mr. Tejas Soman
Managing Since: Mr. Tejas Soman (w.e.f. Dec-2023)
Total Experience: Mr. Tejas Soman Over 8 years
- **First Tier Benchmark:**
Nifty 10 yr Benchmark G-Sec
- **Exit Load:** NIL
- **Entry Load:** N.A.
- **Plans Available:** Regular, Direct
- **Options:** Growth, IDCW
- **SIP**
Any Day SIP¹ Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing.
Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details)
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.
Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
- **Minimum Investment**
₹ 5,000 & in multiples of ₹ 1
- **Additional Investment**
₹ 1,000 & in multiples of ₹ 1

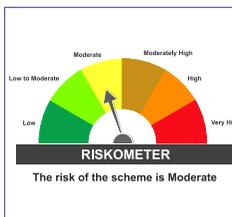
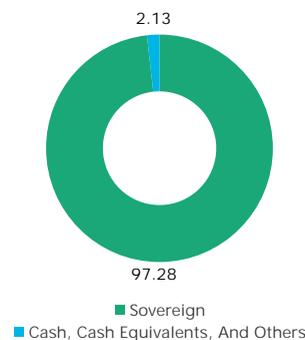
PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM
Government Securities		
Government Of India	SOVEREIGN	97.87
Total		97.87
Cash, Cash Equivalents And Others		2.13
Grand Total		100.00

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Government Securities	97.87
Cash, Cash Equivalents And Others	2.13

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



SBI Magnum Constant Maturity Fund
This product is suitable for investors who are seeking¹:

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

¹Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Quantitative Data

Modified Duration	: 6.86 years
Average Maturity	: 9.69 years
Macaulay Duration	: 7.09 years
Yield to Maturity ¹	: 6.42%

¹In case of semi-annual convention, the YTM is annualised

SBI
MAGNUM LOW DURATION FUND

Investment Objective

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

Fund Details

- Type of Scheme**
An open-ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months. (Please refer to the page no. 14 of SID for details on Macaulay's Duration). A relatively high interest rate risk and moderate credit risk
- Date of Allotment:** 27/7/2007
- Report As On:** 31/05/2025
- AAUM for the Month of May 2025**
` 14,639.08 Crores
- AUM as on May 31, 2025**
` 14,729.39 Crores
- *Fund Manager:** Mr. Sudhir Agrawal
Managing Since: Mr. Sudhir Agrawal May 2025
Total Experience: Mr. Sudhir Agrawal Over 19 years
- First Tier Benchmark:** CRISIL Low Duration Debt A-I Index
- Exit Load:** Nil
- Entry Load:** N.A.
- Plans Available:** Regular, Direct
- Options:** Growth, IDCW
- SIP**
Any Day SIP¹ Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing.
Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details)
Weekly - Minimum ` 1000 & in multiples of ` 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.
Monthly - Minimum ` 1000 & in multiples of ` 1 thereafter for minimum six months (or) minimum 500 & in multiples of 1 thereafter for minimum one year
Quarterly - Minimum ` 1500 & in multiples of ` 1 thereafter for minimum one year.
Semi Annual - Minimum ` 3000 & in multiples of ` 1 thereafter for a minimum of 4 instalments.
Annual - Minimum ` 5000 & in multiples of ` 1 thereafter for a minimum of 4 instalments.
- Minimum Investment**
` 5,000 & in multiples of ` 1
- Additional Investment**
` 1,000 & in multiples of ` 1

Quantitative Data

Modified Duration	: 0.90 years
Average Maturity	: 1.11 years
Macaulay Duration	: 0.96 years
Yield to Maturity [^]	: 6.67%

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

NET ASSET VALUE

Option	NAV (₹)	Option	NAV (₹)
Institutional-Daily IDCW	1,356.7265	Reg-Plan-Weekly IDCW	1,356.3953
Institutional-Growth	3,543.7178	Dir-Plan-Daily IDCW	1,395.7172
Institutional-Weekly IDCW	1,353.3586	Dir-Plan-Fortnightly IDCW	1,420.1177
Reg-Plan-Daily IDCW	1,356.4058	Dir-Plan-Growth	3,620.6407
Reg-Plan-Fortnightly IDCW	1,380.1492	Dir-Plan-Monthly IDCW	1,608.9076
Reg-Plan-Growth	3,482.3100	Dir-Plan-Weekly IDCW	1,397.7596
Reg-Plan-Monthly IDCW	1,527.2778		

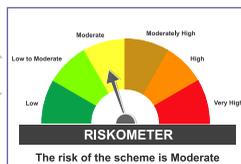
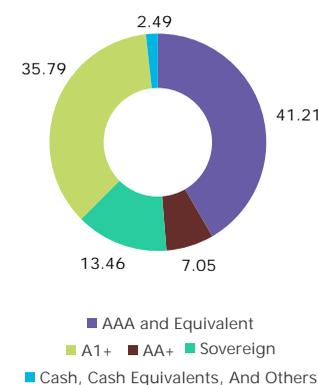
PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Commercial Papers			Sikka Ports & Terminals Ltd.	CRISIL AAA	0.98
Cholamandalam Investment & Finance Co. Ltd.	CRISIL A1+	2.24	Tata Capital Ltd.	CRISIL AAA	0.86
Bharti Telecom Ltd.	CRISIL A1+	1.82	Kotak Mahindra Prime Ltd.	CRISIL AAA	0.85
Torrent Electricals Ltd.	CRISIL A1+	1.67	Bharti Telecom Ltd.	CRISIL AA+	0.85
JM Financial Services Ltd.	CRISIL A1+	1.61	Mahindra Rural Housing Finance Ltd.	CRISIL AAA	0.82
Tata Motors Finance Ltd.	CRISIL A1+	1.29	Can Fin Homes Ltd.	IND AA+	0.68
HDB Financial Services Ltd.	CRISIL A1+	1.29	Interise Trust	[ICRA]AAA	0.65
L&T Finance Ltd.	CRISIL A1+	0.64	Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	0.51
Interise Trust	[ICRA]A1+	0.55	Cholamandalam Investment & Finance Co. Ltd.	[ICRA]AA+	0.48
Panatone Finvest Ltd.	CRISIL A1+	0.33	Summit Digitel Infrastructure Pvt. Ltd.	CRISIL AAA	0.41
Total		11.44	Indgrid Infrastructure Trust	IND AAA	0.24
Certificate Of Deposits			John Deere Financial India Pvt. Ltd.	CRISIL AAA	0.17
HDFC Bank Ltd.	CRISIL A1+	5.97	Total		43.24
Punjab National Bank	CRISIL A1+	3.88	Floating Rate Notes		
Canara Bank	CRISIL A1+	3.39	Citicorp Finance (India) Ltd.	[ICRA]AAA	1.70
UCO Bank	CRISIL A1+	2.55	Total		1.70
The Jammu & Kashmir Bank Ltd.	CRISIL A1+	1.61	Floating Rate Bonds		
Bank Of India	CRISIL A1+	1.61	Government Of India	SOVEREIGN	1.06
Union Bank Of India	[ICRA]A1+	0.97	Total		1.06
Kotak Mahindra Bank Ltd.	CRISIL A1+	0.97	Securitised Debt		
Indian Bank	CRISIL A1+	0.97	India Universal Trust A12	CRISIL AAA(SO)	1.57
Bank Of Baroda	IND A1+	0.97	India Universal Trust A11	IND AAA(SO)	1.41
Axis Bank Ltd	CRISIL A1+	0.97	First Business Receivablestrust	CRISIL AAA(SO)	0.34
National Bank For Agriculture And Rural Development	CRISIL A1+	0.49	Total		3.32
Total		24.35	Government Securities		
Non Convertible Debentures			Government Of India	SOVEREIGN	2.82
National Bank For Agriculture And Rural Development	[ICRA]AAA	5.09	Total		2.82
Trent Ltd.	[ICRA]AA+	3.36	State Development Loans		
National Bank For Agriculture And Rural Development	CRISIL AAA	3.17	State Government Of Chhattisgarh	SOVEREIGN	5.85
Bajaj Housing Finance Ltd.	CRISIL AAA	3.05	State Government Of Tamil Nadu	SOVEREIGN	1.12
Small Industries Development Bank Of India	[ICRA]AAA	2.82	State Government Of Andhra Pradesh	SOVEREIGN	0.52
Indgrid Infrastructure Trust	CRISIL AAA	2.63	State Government Of Uttar Pradesh	SOVEREIGN	0.50
Power Finance Corporation Ltd.	CRISIL AAA	2.06	State Government Of Haryana	SOVEREIGN	0.24
LIC Housing Finance Ltd.	CRISIL AAA	2.06	Total		8.23
REC Ltd.	[ICRA]AAA	2.00	Treasury Bills		
Small Industries Development Bank Of India	CRISIL AAA	1.89	182 Day T-Bill 23.10.25	SOVEREIGN	1.33
REC Ltd.	CRISIL AAA	1.89	Total		1.33
Mankind Pharma Ltd.	CRISIL AA+	1.68	Strips		
Cube Highways Trust	IND AAA	1.64	Government Of India	SOVEREIGN	0.02
Sundaram Finance Ltd.	[ICRA]AAA	1.37	Total		0.02
Aditya Birla Housing Finance Ltd.	CRISIL AAA	1.03	Cash, Cash Equivalents And Others		
					2.49
			Grand Total		100.00

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Non Convertible Debentures	43.24
Certificate Of Deposits	24.35
Commercial Papers	11.44
State Development Loans	8.23
Securitized Debt	3.32
Government Securities	2.82
Floating Rate Notes	1.70
Treasury Bills	1.33
Floating Rate Bonds	1.06
Strips	0.02
Cash, Cash Equivalents And Others	2.49

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



SBI Magnum Low Duration Fund
This product is suitable for investors who are seeking[^]:

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

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

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

SBI SAVINGS FUND

NET ASSET VALUE

Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Daily IDCW	13.4637	Dir-Plan-Daily IDCW	13.8329
Reg-Plan-Growth	41.3039	Dir-Plan-Growth	44.3000
Reg-Plan-Monthly IDCW	16.2862	Dir-Plan-Monthly IDCW	17.5592
Reg-Plan-Weekly IDCW	15.3700	Dir-Plan-Weekly IDCW	15.6877

Investment Objective

To provide the investors an opportunity to invest in money market instruments.

Fund Details

- Type of Scheme**
An open-ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk
- Date of Allotment:** 19/07/2004
- Report As On:** 31/05/2025
- AAUM for the Month of May 2025**
₹ 28,354.79 Crores
- AUM as on May 31, 2025**
₹ 30,117.58 Crores
- Fund Manager:** Mr. Rajeev Radhakrishnan
Managing Since: Rajeev Radhakrishnan Dec-2023
Total Experience: Mr. Rajeev Radhakrishnan Over 20 years
- First Tier Benchmark:**
CRISIL Money Market A-I Index
- Exit Load:** Nil
- Entry Load:** N.A.
- Plans Available:** Regular, Direct
- Options:** Growth, IDCW
- SIP**
Any Day SIP Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing. Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details)
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum 500 & in multiples of 1 thereafter for minimum one year
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.
Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
- Minimum Investment**
₹ 500 & in multiples of ₹ 1
- Additional Investment**
₹ 500 & in multiples of ₹ 1

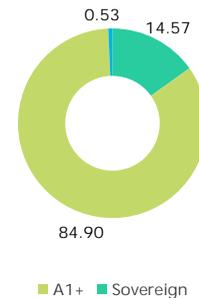
PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Commercial Papers			Union Bank Of India	[ICRA]A1+	2.37
Cholamandalam Investment & Finance Co. Ltd.	CRISIL A1+	3.89	UCO Bank	CRISIL A1+	1.87
JSW Infrastructure Ltd.	CARE A1+	3.25	Indusind Bank Ltd.	CRISIL A1+	1.64
LIC Housing Finance Ltd.	CRISIL A1+	3.16	CSB Bank Ltd.	CRISIL A1+	1.63
Torrent Electricals Ltd.	CRISIL A1+	2.45	Bank Of Baroda	IND A1+	1.58
Tata Capital Housing Finance Ltd.	CRISIL A1+	2.22	Indian Bank	CRISIL A1+	1.42
Biocon Ltd.	CRISIL A1+	1.94	Canara Bank	CRISIL A1+	1.18
Panatone Finvest Ltd.	CRISIL A1+	1.91	Bank Of India	CRISIL A1+	0.79
Muthoot Finance Ltd.	CRISIL A1+	1.58	AU Small Finance Bank Ltd.	CRISIL A1+	0.64
SMFG India Credit Company Ltd.	CRISIL A1+	1.57	Axis Bank Ltd.	CRISIL A1+	0.56
Birla Group Holding Pvt. Ltd.	CRISIL A1+	1.42	ICICI Bank Ltd.	[ICRA]A1+	0.08
Muthoot Fincorp Ltd.	CRISIL A1+	1.22	Total		51.91
Tata Capital Ltd.	CRISIL A1+	1.11	Government Securities		
Bharti Telecom Ltd.	CRISIL A1+	0.98	Government Of India	SOVEREIGN	9.54
Motilal Oswal Financial Services Ltd.	CRISIL A1+	0.97	Total		9.54
Credila Financial Services Ltd.	CRISIL A1+	0.95	State Development Loans		
JM Financial Services Ltd.	CRISIL A1+	0.79	State Government Of Rajasthan	SOVEREIGN	0.93
Julius Baer Capital (India) Pvt. Ltd.	CRISIL A1+	0.78	State Government Of Madhya Pradesh	SOVEREIGN	0.59
Motilal Oswal Wealth Ltd.	[ICRA]A1+	0.65	State Government Of Kerala	SOVEREIGN	0.54
Motilal Oswal Finvest Ltd.	CRISIL A1+	0.65	State Government Of Haryana	SOVEREIGN	0.41
Tata Motors Finance Ltd.	CRISIL A1+	0.63	State Government Of Uttar Pradesh	SOVEREIGN	0.4
HDB Financial Services Ltd.	CRISIL A1+	0.63	State Government Of Maharashtra	SOVEREIGN	0.39
NTPC Ltd.	CRISIL A1+	0.16	State Government Of Andhra Pradesh	SOVEREIGN	0.34
Sundaram Home Finance Ltd.	CRISIL A1+	0.08	State Government Of Karnataka	SOVEREIGN	0.33
Total		32.99	State Government Of Tamil Nadu	SOVEREIGN	0.31
Certificate Of Deposits			State Government Of Assam	SOVEREIGN	0.25
Small Industries Development Bank Of India	CRISIL A1+	6.78	State Government Of Gujarat	SOVEREIGN	0.22
National Bank For Agriculture And Rural Development	CRISIL A1+	6.65	State Government Of Telangana	SOVEREIGN	0.08
Punjab National Bank	CRISIL A1+	6.32	Total		4.79
HDFC Bank Ltd.	CRISIL A1+	5.21	Treasury Bills		
IDBI Bank Ltd.	CRISIL A1+	3.81	182 Day T-Bill 07.08.25	SOVEREIGN	0.08
The Jammu & Kashmir Bank Ltd.	CRISIL A1+	3.28	Total		0.08
Kotak Mahindra Bank Ltd.	CRISIL A1+	3.25	Strips		
Equitas Small Finance Bank Ltd.	CRISIL A1+	2.85	Government Of India	SOVEREIGN	0.16
			Total		0.16
			Cash, Cash Equivalents And Others		
					0.53
			Grand Total		100.00

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Certificate Of Deposits	51.91
Commercial Papers	32.99
Government Securities	9.54
State Development Loans	4.79
Strips	0.16
Treasury Bills	0.08
Cash, Cash Equivalents And Others	0.53

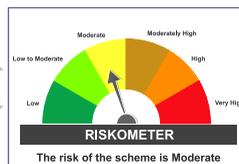
PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



Quantitative Data

Modified Duration	: 0.67 years
Average Maturity	: 0.72 years
Macaulay Duration	: 0.71 years
Yield to Maturity^	: 6.59%

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



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

- Regular income for short-term
- Investment in money market instruments.

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

SBI
BANKING & PSU FUND

Investment Objective

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

Fund Details

- **Type of Scheme**
An open-ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bodies. A relatively high interest rate risk and moderate credit risk
- **Date of Allotment:** 09/10/2009
- **Report As On:** 31/05/2025
- **AAUM for the Month of May 2025**
` 4,014.72 Crores
- **AUM as on May 31, 2025**
` 4,073.70 Crores
- ***Fund Manager:**
Mr. Ardhendu Bhattacharya
Managing Since:
Mr. Ardhendu (w.e.f. Dec 2023)
Total Experience:
Mr. Ardhendu Bhattacharya – Over 13 years
- **First Tier Benchmark:**
Nifty Banking & PSU Debt Index A-II
- **Exit Load:** Nil
- **Entry Load:** N.A.
- **Plans Available:** Regular, Direct
- **Options:** Growth, IDCW
- **SIP**
Any Day SIP* Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing. Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details)
Weekly - Minimum ` 1000 & in multiples of ` 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.
Monthly - Minimum ` 1000 & in multiples of ` 1 thereafter for minimum six months (or) minimum ` 500 & in multiples of ` 1 thereafter for minimum one year.
Quarterly - Minimum ` 1500 & in multiples of ` 1 thereafter for minimum one year.
Semi Annual - Minimum ` 3000 & in multiples of ` 1 thereafter for a minimum of 4 instalments.
Annual - Minimum ` 5000 & in multiples of ` 1 thereafter for a minimum of 4 instalments.
- **Minimum Investment**
` 5,000 & in multiples of ` 1
- **Additional Investment**
` 1,000 & in multiples of ` 1

Quantitative Data

Modified Duration	: 4.71 years
Average Maturity	: 6.97 years
Macaulay Duration	: 4.97 years
Yield to Maturity^	: 6.79%
^In case of semi-annual convention, the YTM is annualised	

NET ASSET VALUE

Option	NAV (`)	Option	NAV (`)
Reg-Plan-Daily IDCW	1,427.6948	Dir-Plan-Daily IDCW	1,464.2975
Reg-Plan-Growth	3,129.3466	Dir-Plan-Growth	3,324.3780
Reg-Plan-Monthly IDCW	1,231.5972	Dir-Plan-Monthly IDCW	1,312.4561
Reg-Plan-Weekly IDCW	1,427.3512	Dir-Plan-Weekly IDCW	1,461.0466

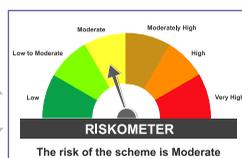
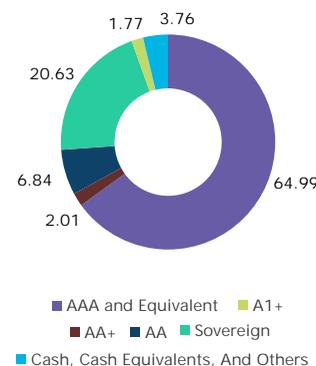
PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Certificate Of Deposits					
Equitas Small Finance Bank Ltd.	CRISIL A1+	1.77	Canara Bank(At1 Bond Under Basel III)	CRISIL AA+	0.25
Total		1.77	Mahanagar Telephone Nigam Ltd.	IND AAA(CE)	0.17
Non Convertible Debentures					
National Bank For Financing Infrastructure And Development	CRISIL AAA	8.29	Total		70.77
Small Industries Development Bank Of India	CRISIL AAA	7.91	Zero Coupon Bonds		
Power Grid Corporation Of India Ltd.	CRISIL AAA	7.41	National Highways Infra Trust	IND AAA	3.07
REC Ltd.	CRISIL AAA	7.20	Total		3.07
ONGC Petro Additions Ltd.	CRISIL AA	6.84	Government Securities		
Nuclear Power Corporation Of India Ltd.	[ICRA]AAA	5.16	Government Of India	SOVEREIGN	11.63
Power Finance Corporation Ltd.	CRISIL AAA	3.76	Total		11.63
GAIL (India) Ltd.	IND AAA	3.76	State Development Loans		
HDFC Bank Ltd.	CRISIL AAA	3.68	State Government Of Tamil Nadu	SOVEREIGN	3.80
National Bank For Agriculture And Rural Development	[ICRA]AAA	3.66	State Government Of Gujarat	SOVEREIGN	2.66
Indian Railway Finance Corporation Ltd.	CRISIL AAA	2.81	State Government Of Maharashtra	SOVEREIGN	2.54
State Bank Of India(At1 Bond Under Basel III)	CRISIL AA+	1.76	Total		9.00
Export-Import Bank Of India	CRISIL AAA	1.62	Cash, Cash Equivalents And Others		3.76
Punjab National Bank(Tier II Bond Under Basel III)	CRISIL AAA	1.59	Grand Total		100.00
Nuclear Power Corporation Of India Ltd.	CRISIL AAA	1.52			
NHPC Ltd.	[ICRA]AAA	1.51			
NHPC Ltd.	IND AAA	0.63			
Bank Of Baroda	[ICRA]AAA	0.63			
REC Ltd.	[ICRA]AAA	0.61			

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Non Convertible Debentures	70.77
Government Securities	11.63
State Development Loans	9.00
Zero Coupon Bonds	3.07
Certificate Of Deposits	1.77
Cash, Cash Equivalents And Others	3.76

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



SBI Banking & PSU Fund
This product is suitable for investors who are seeking*:

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

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

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



LIQUID FUND

NET ASSET VALUE

Option	NAV (₹)	Option	NAV (₹)
Institutional-Daily IDCW	1,309.8104	Reg-Plan-Weekly IDCW	1,379.6098
Institutional-Growth	4,077.0773	Dir-Plan-Daily IDCW	1,144.0484
Reg-Plan-Daily IDCW	1,140.7391	Dir-Plan-Fortnightly IDCW	1,332.2190
Reg-Plan-Fortnightly IDCW	1,325.4845	Dir-Plan-Growth	4,079.6759
Reg-Plan-Growth	4,038.8868	Dir-Plan-Weekly IDCW	1,386.5252

Investment Objective

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

Fund Details

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

• Date of Allotment: 24/11/2003

• Report As On: 31/05/2025

• AAUM for the Month of May 2025
₹ 69,042.24 Crores

• AUM as on May 31, 2025
₹ 65,172.50 Crores

• Fund Manager: Mr. Rajeev Radhakrishnan Managing Since: Mr. Rajeev Radhakrishnan Dec-2023 Total Experience: Mr. Rajeev Radhakrishnan Over 20 years

• First Tier Benchmark: NIFTY Liquid Index A-I

• Exit Load:

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

• Entry Load: N.A.

• Plans Available: Regular, Direct

• Options: Growth, IDCW

• SIP:
For Growth option only: Weekly/Monthly frequency – ₹ 500 and in multiples of ₹ 1 for minimum 12 instalments or ₹ 1000 and in multiples of ₹ 1 for minimum 6 instalments. (w.e.f. March 03, 2021)
Quarterly – ₹ 6,000 and 2 instalments; Semi-Annual and Annual – ₹ 12,000 and 2 instalments

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

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

Quantitative Data

Modified Duration	: 0.13 years
Average Maturity	: 0.14 years
Macaulay Duration	: 0.13 years
Yield to Maturity [^]	: 6.23%

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

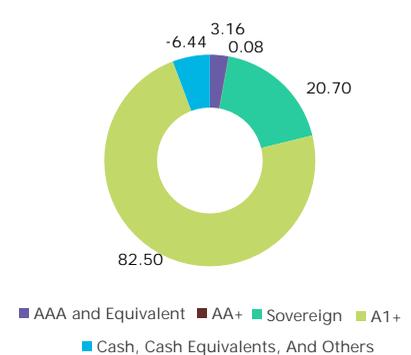
PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Commercial Papers			Bank Of Baroda	IND A1+	8.80
Reliance Retail Ventures Ltd.	CRISIL A1+	6.85	Punjab National Bank	CRISIL A1+	6.59
National Bank For Agriculture And Rural Development	CRISIL A1+	6.08	Canara Bank	CRISIL A1+	4.57
ICICI Securities Ltd.	CRISIL A1+	3.18	Bank Of India	CRISIL A1+	4.48
Reliance Industries Ltd.	CRISIL A1+	3.09	Axis Bank Ltd.	CRISIL A1+	3.03
Small Industries Development Bank Of India	CRISIL A1+	2.28	Indian Bank	CRISIL A1+	1.94
Reliance Jio Infocomm Ltd.	CRISIL A1+	2.09	Indusind Bank Ltd.	CRISIL A1+	0.54
Tata Motors Finance Ltd.	CRISIL A1+	1.83	UCO Bank	CRISIL A1+	0.46
Indian Oil Corporation Ltd.	CRISIL A1+	1.83	Total		30.41
Kotak Securities Ltd.	CRISIL A1+	1.75	Non Convertible Debentures		
Cotton Corporation Of India Ltd.	CRISIL A1+	1.54	HDFC Bank Ltd.	CRISIL AAA	1.75
Tata Steel Ltd.	[ICRA]A1+	1.53	Power Finance Corporation Ltd.	CRISIL AAA	0.36
Mangalore Refinery And Petrochemicals Ltd.	CRISIL A1+	1.52	Small Industries Development Bank Of India	[ICRA]AAA	0.19
Bajaj Finance Ltd.	CRISIL A1+	1.52	National Bank For Agriculture And Rural Development	CRISIL AAA	0.19
HDFC Securities Ltd.	CRISIL A1+	1.51	John Deere Financial India Pvt. Ltd.	CRISIL AAA	0.15
Jio Credit Ltd.	CRISIL A1+	1.30	Mahindra Rural Housing Finance Ltd.	CRISIL AAA	0.10
NTPC Ltd.	CRISIL A1+	1.14	Muthoot Finance Ltd.	CRISIL AA+	0.08
Poonawalla Fincorp Ltd.	CRISIL A1+	1.08	LIC Housing Finance Ltd.	CRISIL AAA	0.04
Tata Capital Housing Finance Ltd.	CRISIL A1+	0.84	Total		2.86
Hindustan Petroleum Corporation Ltd.	CRISIL A1+	0.84	Zero Coupon Bonds		
Aditya Birla Capital Ltd.	CRISIL A1+	0.77	Aditya Birla Capital Ltd.	[ICRA]AAA	0.38
Tata Capital Ltd.	CRISIL A1+	0.76	Total		0.38
PNB Housing Finance Ltd.	CRISIL A1+	0.76	Government Securities		
National Bank For Financing Infrastructure And Development	[ICRA]A1+	0.76	Government Of India	SOVEREIGN	3.95
Aditya Birla Housing Finance Ltd.	CRISIL A1+	0.76	Total		3.95
Aseem Infrastructure Finance Ltd.	CRISIL A1+	0.61	State Development Loans		
Ultratech Cement Ltd.	CRISIL A1+	0.53	State Government Of Kerala	SOVEREIGN	0.25
ICICI Home Finance Co. Ltd.	[ICRA]A1+	0.46	Total		0.25
Birla Group Holding Pvt. Ltd.	CRISIL A1+	0.46	Treasury Bills		
IGH Holdings Pvt Ltd.	CRISIL A1+	0.45	91 Day T-Bill 07.08.25	SOVEREIGN	5.32
Bajaj Financial Securities Ltd.	CRISIL A1+	0.39	91 Day T-Bill 03.07.25	SOVEREIGN	2.90
Tata Power Renewable Energy Ltd.	CRISIL A1+	0.38	91 Day T-Bill 11.07.25	SOVEREIGN	2.30
Bharat Heavy Electricals Ltd.	CRISIL A1+	0.38	91 Day T-Bill 17.07.25	SOVEREIGN	2.06
Aditya Birla Money Ltd.	CRISIL A1+	0.38	91 Day T-Bill 21.08.25	SOVEREIGN	1.19
Godrej Consumer Products Ltd.	CRISIL A1+	0.31	91 Day T-Bill 28.08.25	SOVEREIGN	0.91
SMFG India Credit Company Ltd.	CRISIL A1+	0.30	182 Day T-Bill 24.07.25	SOVEREIGN	0.76
SEIL Energy India Ltd.	CRISIL A1+	0.30	364 Day T-Bill 18.07.25	SOVEREIGN	0.53
Godrej Agrovet Ltd.	CRISIL A1+	0.30	182 Day T-Bill 31.07.25	SOVEREIGN	0.34
Pilani Investment & Industries Corporation Ltd.	CRISIL A1+	0.27	182 Day T-Bill 12.06.25	SOVEREIGN	0.19
Chennai Petroleum Corporation Ltd.	CRISIL A1+	0.27	Total		16.50
Hero Fincorp Ltd.	CRISIL A1+	0.23	Cash, Cash Equivalents And Others		-6.44
Bobcard Ltd.	CRISIL A1+	0.23	Grand Total		100.00
Network18 Media & Investments Ltd.	[ICRA]A1+	0.19			
Axis Securities Ltd.	CRISIL A1+	0.04			
Total		52.09			
Certificate Of Deposits					

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Commercial Papers	52.09
Certificate Of Deposits	30.41
Treasury Bills	16.50
Government Securities	3.95
Non Convertible Debentures	2.86
Zero Coupon Bonds	0.38
State Development Loans	0.25
Cash, Cash Equivalents And Others	-6.44

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



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

- Regular income for short term
- Investment in Debt and Money Market securities with residual maturity upto 91 days only.

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



MAGNUM ULTRA SHORT DURATION FUND

Investment Objective

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

Fund Details

- Type of Scheme**
An open ended ultra-short term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 3 months to 6 months (Please refer to the page no. 15 of SID for details on Macaulay's Duration). A moderate interest rate risk and moderate credit risk
- Date of Allotment:** 21/05/1999
- Report As On:** 31/05/2025
- AAUM for the Month of May 2025**
` 15,929.70 Crores
- AUM as on May 31, 2025**
` 16,433.66 Crores
- *Fund Manager:**
Mr. Sudhir Agrawal
Managing Since:
Mr. Sudhir Agrawal May - 2025
Total Experience:
Mr. Sudhir Agrawal Over 19 years
- First Tier Benchmark:**
CRISIL Ultra Short Duration Debt A-I Index
- Exit Load:** Nil
- Entry Load:** N.A.
- Plans Available:** Regular, Direct
- Options:** Growth, IDCW
- SIP:**
(w.e.f. June 04, 2020)
Any Day SIP¹ Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing.
Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 installments. (Kindly refer notice cum addendum dated June 02, 2020 for further details)
Weekly - Minimum `1000 & in multiples of `1 thereafter for a minimum of 6 installments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 installments.
Monthly - Minimum `1000 & in multiples of `1 thereafter for minimum six months (or) minimum `500 & in multiples of `1 thereafter for minimum one year
Quarterly - Minimum `1500 & in multiples of `1 thereafter for minimum one year.
Semi Annual - Minimum `3000 & in multiples of 1 thereafter for a minimum of 4 installments.
Annual - Minimum `5000 & in multiples of `1 thereafter for a minimum of 4 installments.
- Minimum Investment**
` 5,000 & in multiples of ` 1
- Additional Investment**
` 1,000 & in multiples of ` 1

Quantitative Data

Modified Duration : 0.46 years
Average Maturity : 0.57 years
Macaulay Duration : 0.49 years
Yield to Maturity[^] : 6.51%

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

NET ASSET VALUE

Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Cash Option	5946.8370	Dir-Plan-Cash	6050.5281
Reg-Plan-Daily IDCW	2239.9067	Dir-Plan-Daily IDCW	2262.4520
Reg-Plan-Weekly IDCW	1264.8367	Dir-Plan-Weekly IDCW	1272.7999

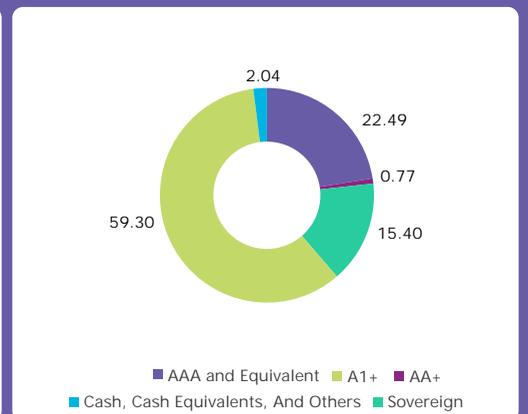
PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Commercial Papers			Bajaj Finance Ltd.	CRISIL AAA	0.76
Cholamandalam Investment & Finance Co. Ltd.	CRISIL A1+	4.64	SMFG India Credit Company Ltd.	[ICRA]AAA	0.61
Bharti Telecom Ltd.	CRISIL A1+	2.98	Mahindra Rural Housing Finance Ltd.	CRISIL AAA	0.61
Torrent Electricals Ltd.	CRISIL A1+	1.50	Bajaj Housing Finance Ltd.	CRISIL AAA	0.15
LIC Housing Finance Ltd.	CRISIL A1+	1.49	Tata Capital Ltd.	CRISIL AAA	0.03
Sundaram Finance Ltd.	CRISIL A1+	1.47	Total		18.84
IGH Holdings Pvt Ltd.	CRISIL A1+	1.21	Zero Coupon Bonds		
Tata Capital Ltd.	CRISIL A1+	1.16	Power Finance Corporation Ltd.	CRISIL AAA	0.56
Small Industries Development Bank Of India	CRISIL A1+	0.91	Total		0.56
Bajaj Finance Ltd.	CRISIL A1+	0.74	Floating Rate Notes		
Tata Teleservices Ltd.	CRISIL A1+	0.68	Citicorp Finance (India) Ltd.	[ICRA]AAA	1.52
Nexus Select Trust	IND A1+	0.60	Total		1.52
Mindspace Business Parks Reit	[ICRA]A1+	0.60	Securitised Debt		
Infina Finance Pvt. Ltd.	CRISIL A1+	0.60	India Universal Trust A12	CRISIL AAA(SO)	1.72
Tata Projects Ltd.	CRISIL A1+	0.59	India Universal Trust A11	IND AAA(SO)	0.62
ONGC Petro Additions Ltd.	CRISIL A1+	0.59	Total		2.34
ICICI Securities Ltd.	CRISIL A1+	0.45	Government Securities		
Aditya Birla Capital Ltd.	CRISIL A1+	0.30	Government Of India	SOVEREIGN	4.51
Astec Lifesciences Ltd.	[ICRA]A1+	0.29	Total		4.51
Bharat Petroleum Corporation Ltd.	CRISIL A1+	0.15	State Development Loans		
Total		20.95	State Government Of Haryana	SOVEREIGN	1.28
Certificate Of Deposits			State Government Of Karnataka	SOVEREIGN	1.21
HDFC Bank Ltd.	CRISIL A1+	7.59	State Government Of Gujarat	SOVEREIGN	1.21
Small Industries Development Bank Of India	CRISIL A1+	5.48	State Government Of Chhattisgarh	SOVEREIGN	0.92
Canara Bank	CRISIL A1+	4.56	State Government Of Maharashtra	SOVEREIGN	0.56
Punjab National Bank	CRISIL A1+	4.50	State Government Of Bihar	SOVEREIGN	0.31
Axis Bank Ltd.	CRISIL A1+	4.27	State Government Of Uttar Pradesh	SOVEREIGN	0.22
Kotak Mahindra Bank Ltd.	CRISIL A1+	3.52	State Government Of Andhra Pradesh	SOVEREIGN	0.22
Indusind Bank Ltd.	CRISIL A1+	3.00	State Government Of Rajasthan	SOVEREIGN	0.16
Union Bank Of India	[ICRA]A1+	1.91	State Government Of Madhya Pradesh	SOVEREIGN	0.03
Indian Bank	CRISIL A1+	1.62	Total		6.12
ICICI Bank Ltd.	[ICRA]A1+	0.74	Treasury Bills		
National Bank For Agriculture And Rural Development	CRISIL A1+	0.58	91 Day T-Bill 19.06.25	SOVEREIGN	1.21
AU Small Finance Bank Ltd.	CRISIL A1+	0.58	364 Day T-Bill 07.08.25	SOVEREIGN	0.90
Total		38.35	182 Day T-Bill 14.08.25	SOVEREIGN	0.66
Non Convertible Debentures			91 Day T-Bill 03.07.25	SOVEREIGN	0.61
National Bank For Agriculture And Rural Development	CRISIL AAA	8.02	182 Day T-Bill 16.10.25	SOVEREIGN	0.60
REC Ltd.	CRISIL AAA	3.30	182 Day T-Bill 31.07.25	SOVEREIGN	0.54
Tata Capital Housing Finance Ltd.	CRISIL AAA	1.34	Total		4.52
Power Finance Corporation Ltd.	CRISIL AAA	1.28	Strips		
LIC Housing Finance Ltd.	CRISIL AAA	1.21	Government Of India	SOVEREIGN	0.25
Torrent Power Ltd.	CRISIL AA+	0.77	Total		0.25
Small Industries Development Bank Of India	[ICRA]AAA	0.76	Cash, Cash Equivalents And Others		
			Grand Total		100.00

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Certificate Of Deposits	38.35
Commercial Papers	20.95
Non Convertible Debentures	18.84
State Development Loans	6.12
Treasury Bills	4.52
Government Securities	4.51
Securitized Debt	2.34
Floating Rate Notes	1.52
Zero Coupon Bonds	0.56
Strips	0.25
Cash, Cash Equivalents And Others	2.04

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



SBI Magnum Ultra Short Duration Fund
This product is suitable for investors who are seeking[^]:

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

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

*Previously managed by Mr Rajeew Radhakrishnan from Dec 2024 & Mr Ardhendu Bhattacharya from Dec 2023 till May 2025.

SBI

FLOATING RATE DEBT FUND

Investment Objective

The investment objective of the scheme is to generate regular income through investment in a portfolio comprising substantially of floating rate debt instruments. The scheme may invest a portion of its net assets in fixed rate debt securities swapped for floating rate returns and money market instruments. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved. The scheme doesn't assure or guarantee any returns.

Fund Details

- Type of Scheme
An open-ended debt scheme investing predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps / derivatives). A moderate interest rate risk and relatively low credit risk
- Date of Allotment: 27/10/2020
- Report As On: 31/05/2025
- AAUM for the Month of May 2025
₹ 1,228.87 Crores
- AUM as on May 31, 2025
₹ 1,228.73 Crores
- Fund Manager:
Mr. Ardhendu Bhattacharya
Mr. Rajeev Radhakrishnan (Co-Fund Manager)
Managing Since:
Ardhendu Bhattacharya - June 2021
Rajeev Radhakrishnan - Oct 2020
Total Experience:
Mr. Rajeev Radhakrishnan: - Over 20 years
Mr. Ardhendu Bhattacharya: - Over 13 years
- First Tier Benchmark:
Nifty Short Duration Debt Index A-II
- Exit Load: For exit within 3 days from the date of allotment: 0.10%.
For exit on or after 3 days from the date of allotment: Nil
- Entry Load: N.A.
- Plans Available: Regular, Direct
- Options: Growth, IDCW
- SIP:
Any Day SIP Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing. Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details)
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year.
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.
Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
- Minimum Investment
₹ 5,000 & in multiples of ₹ 1
- Additional Investment
₹ 1,000 & in multiples of ₹ 1

Quantitative Data

Modified Duration	: 1.49 years
Average Maturity	: 5.41 years
Macaulay Duration	: 1.54 years
Yield to Maturity [^]	: 6.59%

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

NET ASSET VALUE

Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Monthly IDCW	13.2866	Dir-Plan-Monthly IDCW	13.4027
Reg-Plan-Growth	13.2832	Dir-Plan-Growth	13.4035
Reg-Plan-Quarterly IDCW	13.2842	Dir-Plan-Quarterly IDCW	13.4037

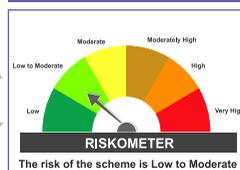
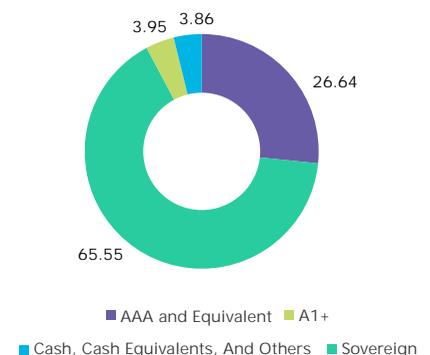
PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM
Certificate Of Deposits		
Union Bank Of India	[ICRA]A1+	3.95
Total		3.95
Non Convertible Debentures		
Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	6.47
John Deere Financial India Pvt. Ltd.	CRISIL AAA	4.07
SMFG India Home Finance Co. Ltd.	CRISIL AAA	3.29
National Bank For Agriculture And Rural Development	[ICRA]AAA	2.50
National Bank For Agriculture And Rural Development	CRISIL AAA	2.10
Sikka Ports & Terminals Ltd.	CRISIL AAA	2.07
HDB Financial Services Ltd.	CRISIL AAA	2.07
Total		22.57
Floating Rate Bonds		
Government Of India	SOVEREIGN	49.11
Total		49.11
Floating Rate Notes		
Citicorp Finance (India) Ltd.	[ICRA]AAA	4.07
Total		4.07
Government Securities		
Government Of India	SOVEREIGN	16.44
Total		16.44
Cash, Cash Equivalents And Others		
		3.86
Grand Total		100.00

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Floating Rate Bonds	49.11
Non Convertible Debentures	22.57
Government Securities	16.44
Floating Rate Notes	4.07
Certificate Of Deposits	3.95
Cash, Cash Equivalents And Others	3.86

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



SBI Floating Rate Debt Fund
This product is suitable for investors who are seeking[^]:

- To generate reasonable returns
- To invest in a portfolio of floating rate instruments (including fixed rate instruments converted for floating rate exposures using swaps / derivatives)

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

SBI
LONG DURATION FUND

NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-IDCW	12.5743
Reg-Plan-Growth	12.5740
Dir-Plan-IDCW	12.7084
Dir-Plan-Growth	12.7080

Investment Objective

To generate returns by investing in debt and money market instruments such that the Macaulay duration of the scheme portfolio is greater than 7 years. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

Fund Details

- Type of Scheme**
An open-ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 Years. (Please refer to the page no. 15 of the SID for details on Macaulay's Duration). A Relatively High interest rate risk and Moderate Credit Risk.
- Date of Allotment:** 21/12/2022
- Report As On:** 31/05/2025
- AAUM for the Month of May 2025**
₹ 2,982.95 Crores
- AUM as on May 31, 2025**
₹ 2,976.32 Crores
- Fund Manager:** Mr. Tejas Soman
Managing Since: Mr. Tejas Soman (w.e.f. Dec 2023)
Total Experience: Mr. Tejas Soman Over 8 years
- First Tier Benchmark:**
CRISIL Long Duration Debt A-III Index
- Exit Load:** Nil
- Entry Load:** N.A.
- Plans Available:** Direct, Regular Plan
- Options:** (with Growth, Income Distribution cum capital withdrawal (IDCW) Payout, Transfer & Reinvestment Option)
- SIP**
Any Day SIP Facility is available for Daily, weekly, Monthly, Quarterly, Semi-Annual & Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing.
Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 installments.
Weekly - Minimum amount for weekly SIP : ₹ 1000 and in multiples of Re.1 thereafter with minimum number of 6 installments. ₹ 500 and in multiples of Re.1 thereafter with minimum number of 12 installments. Weekly SIP will be done on 1st, 8th, 15th & 22nd of the month
Monthly, Quarterly, Semi-Annual and Annual - Monthly - Minimum ₹ 1000 & in multiples of Re. 1 thereafter for minimum 6 months or Minimum ₹ 500 & in multiples of Re. 1 thereafter for minimum 12 months
Quarterly - Minimum ₹ 1500 & in multiples of Re. 1 thereafter for minimum 1 year
Semi-annual and Annual Systematic Investment Plan - Minimum amount of investment will be ₹ 3,000 and in multiples of Re.1 thereafter for Semi-Annual SIP & ₹ 5,000 and in multiples of Re.1 thereafter in case of Annual SIP. Minimum number of installments will be 4.
- Minimum Investment**
₹ 5000 & in multiples of ₹ 1
- Additional Investment**
₹ 1000 & in multiples of ₹ 1

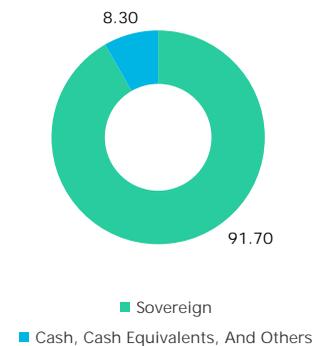
PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM
Government Securities		
Government Of India	SOVEREIGN	91.70
Total		91.70
Cash, Cash Equivalents And Others		8.30
Grand Total		100.00

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Government Securities	91.70
Cash, Cash Equivalents And Others	8.30

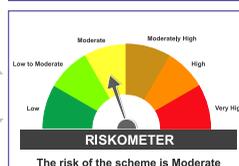
PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



Quantitative Data

Modified Duration	: 11.54 years
Average Maturity	: 28.60 years
Macaulay Duration	: 11.94 years
Yield to Maturity^	: 6.88%

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



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

- Regular income generation for long term
- Investment predominantly in debt and money market instruments.

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



OVERNIGHT FUND

NET ASSET VALUE

Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Daily IDCW	1296.4859	Dir-Plan-Daily IDCW	1301.6467
Reg-Plan-Growth	4139.5143	Dir-Plan-Growth	4193.6201
Reg-Plan-Weekly IDCW	1323.8023	Dir-Plan-Weekly IDCW	1329.1693

Investment Objective

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

Fund Details

- Type of Scheme
An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk
- Date of Allotment: 01/10/2002
- Report As On: 31/05/2025
- AAUM for the Month of May 2025
₹ 19,542.64 Crores
- AUM as on May 31, 2025
₹ 15,182.12 Crores
- Fund Manager: Ms. Ranjhana Gupta & Mr. Tejas Soman
Managing Since: (w.e.f. Dec -2024)
Total Experience:
Ms. Ranjhana Gupta Over 21 years
Mr. Tejas Soman Over 8 years
- First Tier Benchmark:
CRISIL Liquid Overnight Index
- Exit Load: NIL
- Entry Load: N.A.
- Plans Available: Regular, Direct
- Options: Growth, IDCW
- SIP:
For Growth option only:
Weekly/Monthly frequency – ₹ 2,000 and 6 installments;
Quarterly – ₹ 6,000 and 2 installments;
Semi-Annual and Annual – ₹ 12,000 and 2 installments
- Minimum Investment
₹ 5,000 & in multiples of ₹ 1
- Additional Investment
₹ 1,000 & in multiples of ₹ 1

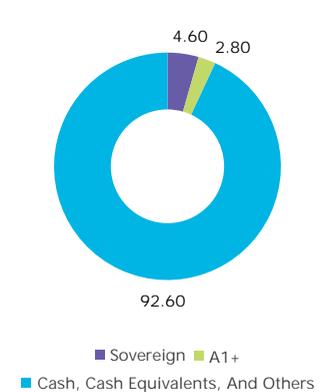
PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM
Commercial Papers		
HDFC Bank Ltd.	CRISIL A1+	2.80
Total		2.80
Treasury Bills		
91 Day T-Bill 19.06.25	SOVEREIGN	2.30
91 Day T-Bill 05.06.25	SOVEREIGN	2.30
Total		4.60
Cash, Cash Equivalents And Others		92.60
Grand Total		100.00

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

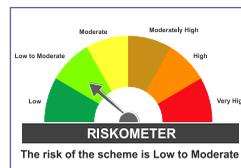
Treasury Bills	4.60
Certificate Of Deposits	2.80
Cash, Cash Equivalents And Others	92.60

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



Quantitative Data

Modified Duration : 1 day
 Average Maturity : 1 day
 Macaulay Duration : 1 day
 Yield to Maturity[^] : 5.83%
[^]In case of semi-annual convention , the YTM is annualised



SBI Overnight Fund
This product is suitable for investors who are seeking[^]:

- Regular income for short term
- Investment in overnight securities.

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

Comparative Performance for all Schemes – Regular Plan

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	
Funds Managed by Rajeev Radhakrishnan & Tejas Soman (Co Fund Manager)									
SBI Dynamic Bond Fund	10.14	11,014	8.59	12,806	6.07	13,431	6.21	36,116	Inception Date 09-02-2004 Managing Since Rajeev Nov-23 Tejas Dec-2023
First Tier Scheme Benchmark: - CRISIL Dynamic Bond A-III Index	10.80	11,080	8.75	12,865	6.55	13,733	7.54	47,100	
Additional Benchmark: - CRISIL 10 Year Gilt Index	11.73	11,173	9.43	13,108	5.51	13,076	5.93	34,129	
Funds Managed by Lokesh Mallya*									
SBI Magnum Income Fund	9.87	10,987	8.21	12,675	6.62	13,787	7.65	70,767	Inception Date 25-11-1998 Managing Since Dec 2023
First Tier Scheme Benchmark: - CRISIL Medium to Long Duration Debt A-III Index	10.92	11,092	8.69	12,842	6.57	13,751	9.44	1,09,542	
Additional Benchmark: - CRISIL 10 Year Gilt Index	11.73	11,173	9.43	13,108	5.51	13,076	N.A.	N.A.	
Funds Managed by Lokesh Mallya & Mr. Mohit Jain (Co Fund Manager)									
SBI Magnum Medium Duration Fund	9.66	10,966	7.96	12,585	6.83	13,925	7.87	51,174	Inception Date 12-11-2003 Managing Since Mr. Lokesh Dec-23 Mr. Mohit Jain Dec-23
First Tier Scheme Benchmark: - NIFTY Medium Duration Debt Index A-III	10.59	11,059	8.03	12,609	6.65	13,798	7.43	46,875	
Additional Benchmark: - CRISIL 10 Year Gilt Index	11.73	11,173	9.43	13,108	5.51	13,076	5.88	34,258	
Funds Managed by Rajeev Radhakrishnan & Tejas Soman (Co Fund Manager)									
SBI Magnum Gilt Fund	10.51	11,051	8.98	12,945	6.52	13,722	8.10	67,015	Inception Date 30-12-2000 Managing Since Rajeev Nov-23 Tejas Dec-23
First Tier Scheme Benchmark: - Nifty All Duration G-Sec Index	11.63	11,163	9.74	13,220	6.59	13,764	N.A.	N.A.	
Additional Benchmark: - CRISIL 10 Year Gilt Index	11.73	11,173	9.43	13,108	5.51	13,076	N.A.	N.A.	
Fund Jointly Managed by R. Srinivasan (Equity), Rajeev Radhakrishnan (Debt) Ms. Mansi Sajeja (Co Fund Manager Debt)									
SBI Equity Hybrid Fund	13.99	11,399	14.75	15,116	18.73	23,632	15.28	6,78,638	Inception Date 09-10-1995 Managing Since R. Srinivasan Jan-12 & Rajeev Nov-23 Mansi Dec-2023
First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index	9.67	10,967	14.59	15,052	18.00	22,891	N.A.	N.A.	
Additional Benchmark: - BSE Sensex (TRI)	11.36	11,133	14.95	15,189	21.66	26,686	12.78	3,53,914	
Fund Jointly Managed by Mansi Sajeja (Debt portion), Saurabh Pant (Equity portion)									
SBI Conservative Hybrid Fund	8.93	10,893	10.87	13,632	12.48	18,019	8.51	71,967	Inception Date 09-04-2001 Managing Since Mansi - June 2021 Saurabh - Jan-22
First Tier Scheme Benchmark: - NIFTY 50 Hybrid Composite Debt 15:85 Index	10.60	11,060	9.75	13,222	9.10	15,464	N.A.	N.A.	
Additional Benchmark: - CRISIL 10 Year Gilt Index	11.73	11,173	9.43	13,108	5.51	13,076	N.A.	N.A.	
Fund Managed by Rohit Shimpi									
SBI ESG Exclusionary Strategy Fund	8.49	10,849	15.66	15,478	21.62	26,653	14.38	10,21,726	Inception Date 01-01-1991 Managing Since Rohit Jan-22
First Tier Scheme Benchmark: - NIFTY 100 ESG INDEX TRI	10.81	11,077	15.33	15,340	22.41	27,511	N.A.	N.A.	
Additional Benchmark: - BSE Sensex (TRI)	11.36	11,133	14.95	15,189	21.66	26,686	15.10	12,68,976	
Fund Jointly Managed by R. Srinivasan (Equity portion), Rajeev Radhakrishnan (Debt portion)									
SBI Magnum Children's Benefit Fund- Investment Plan	17.28	11,728	21.50	17,946	N.A.	N.A.	34.83	40,383	Inception Date 29-09-2020 Managing Since R. Srinivasan - Sep-20 Rajeev - Nov 23
First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index	9.67	10,967	14.59	15,052	N.A.	N.A.	16.37	20,301	
Additional Benchmark: - BSE Sensex TRI	11.36	11,133	14.95	15,189	N.A.	N.A.	19.14	22,651	
Funds Managed by Lokesh Mallya*									
SBI Credit Risk Fund	8.80	10,880	8.04	12,613	7.35	14,263	7.78	22,594	Inception Date 17-07-2014 Managing Since Lokesh Feb-17
First Tier Scheme Benchmark: - NIFTY Credit Risk Bond Index B-II	8.98	10,898	8.66	12,832	8.13	14,787	8.54	24,398	
Additional Benchmark: - CRISIL 10 Year Gilt Index	11.73	11,173	9.43	13,108	5.51	13,076	7.45	21,848	
Fund managed by Mr. Dinesh Balachandran (Equity Portion) Mr. Anup Upadhyay (Co Fund Manager) Ms. Mansi Sajeja (Debt Portion) Mr. Rajeev Radhakrishnan (Co Fund Manager Debt Portion)									
SBI Balanced Advantage Fund	8.82	10,882	14.55	15,038	N.A.	N.A.	11.95	15,272	Inception Date 31-08-2021 Managing Since Dinesh Aug-2021 Anup (w.e.f. Dec-2024) Mansi Dec-2023 Rajeev Nov-2023
First Tier Scheme Benchmark: - NIFTY 50 Hybrid Composite Debt 50:50 Index	10.94	11,094	12.24	14,145	N.A.	N.A.	9.33	13,975	
Additional Benchmark: - BSE Sensex TRI	11.36	11,133	14.95	15,189	N.A.	N.A.	11.02	14,794	
Fund managed by Mr. R. Srinivasan & Mr. Saurabh Pant									
SBI Multicap Fund	15.00	11,500	18.30	16,562	N.A.	N.A.	16.92	16,575	Inception Date 08-03-2022 Managing Since R. Srinivasan & Saurabh (w.e.f. April 2024)
First Tier Scheme Benchmark: - NIFTY 500 Multicap 50:25:25 TRI	9.32	10,930	21.16	17,786	N.A.	N.A.	20.51	18,270	
Additional Benchmark: - BSE Sensex TRI	11.36	11,133	14.95	15,189	N.A.	N.A.	15.39	15,879	

Notes:

a. The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total no. of schemes managed by Mr. R. Srinivasan is 6 (2 schemes are jointly managed by Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov 2023)). The total no. of schemes managed by Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov 2023) is 13 (2 schemes are jointly managed by Mr. R. Srinivasan). The Scheme count of Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov 2023) includes an ETF managed by him. The total no. of schemes managed by Mr. Rohit Shimpi is 8 (2 schemes are jointly managed by Mr. Mansi Sajeja and 1 scheme is jointly managed with Mr. Neeraj Kumar). The total no. of schemes managed by Mansi Sajeja is 5 (1 scheme is jointly managed with Mr. Saurabh Pant and 1 scheme is jointly managed with Mr. Neeraj Kumar & Nidhi Chavla).

b. Different plans shall have a different expense structure. Performance for all scheme(s) are of Regular growth option. In case of SBI ESG Exclusionary Strategy Fund growth option was introduced later on 27-Nov-2006 and SBI Equity Hybrid Fund growth option was introduced later on 19-Jan-2005, hence for the purpose of calculation of since inception returns, all IDCW declared prior to the splitting of the scheme into IDCW & Growth Options are assumed to be reinvested in the units of the scheme at the then prevailing NAV (ex-IDCW NAV).

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

d. Load is not considered for computation of returns.

e. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.

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

g. SBI Conservative Hybrid Fund, SBI ESG Exclusionary Strategy Fund: As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.

h. SBI Equity Hybrid Fund: As scheme additional benchmark TRI data is not available since inception of the scheme, additional benchmark performance is calculated using composite CAGR of BSE Sensex PRI values from 9-Oct-95 to 18-Aug-96 and TRI values since 19-Aug-96.

i. SBI Magnum Gilt Fund, SBI Magnum Income Fund, SBI Conservative Hybrid Fund: As the scheme was launched before the launch of the additional benchmark index, additional benchmark index figures since inception or the required period are not available.

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

k. Ms. Mansi Sajeja is managing debt portion of SBI Conservative Hybrid Fund w.e.f. June 30, 2021. Mr. Saurabh Pant is managing (Equity) portion of SBI Conservative Hybrid Fund w.e.f. January 1, 2022

l. SBI Balanced Advantage Fund Scheme are jointly managed by Mr. Dinesh Balachandran, Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov 2023), Ms. Mansi Sajeja

m. Mr. Rajeev Radhakrishnan is managing SBI Magnum Gilt Fund (w.e.f. Nov 2023) & Mr. Tejas Soman (Co Fund Manager) (w.e.f. 01st December 2023).

n. SBI Multicap Fund will be jointly managed by Mr. Rama Iyer Srinivasan & Mr. Saurabh Pant (with effect from April 01, 2024).

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

Note: Wherever NAV/Benchmark Index value is not available for start/end date for concerned period, the previous business day value of NAV/Benchmark Index is considered for return computation.

Comparative Performance for all Schemes – Regular Plan

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	
Funds Managed by R. Srinivasan									
SBI Focused Equity Fund	11.36	11,136	16.76	15,923	22.07	27,152	18.62	3,43,642	Inception Date 17-09-2004
First Tier Scheme Benchmark: - BSE 500 (TRI)	8.56	10,854	18.16	16,498	25.09	30,665	15.67	2,03,837	Managing Since R. Srinivasan May-09
Additional Benchmark: - BSE Sensex (TRI)	11.36	11,133	14.95	15,189	21.66	26,686	15.37	1,93,177	
Funds Managed by R. Srinivasan, Mohan Lal									
SBI Small Cap Fund	4.04	10,404	18.86	16,798	30.72	38,259	19.67	1,68,559	Inception Date 09-09-2009
First Tier Scheme Benchmark: - BSE 250 Small Cap Index TRI	8.05	10,802	25.16	19,608	36.74	47,894	12.41	63,002	Managing Since R. Srinivasan Nov-13 Mohan Lal May-24
Additional Benchmark: - BSE Sensex (TRI)	11.36	11,133	14.95	15,189	21.66	26,686	12.30	62,054	
Funds Managed by Dinesh Balachandran, Anup Upadhyay (Co Fund Manager)									
SBI Flexicap Fund	5.99	10,599	13.83	14,754	21.10	26,090	12.73	1,05,802	Inception Date 29-09-2005
First Tier Scheme Benchmark: - BSE 500 (TRI)	8.56	10,854	18.16	16,498	25.09	30,665	13.91	1,29,790	Managing Since Dinesh & Anup (w.e.f. Dec 2024)
Additional Benchmark: - BSE Sensex (TRI)	11.36	11,133	14.95	15,189	21.66	26,686	13.56	1,22,090	
Funds Managed by Tanmaya Desai									
SBI Magnum Global Fund	5.02	10,502	12.36	14,191	17.33	22,268	14.08	5,68,944	Inception Date 30-09-1994
First Tier Scheme Benchmark: - Nifty MNC (TRI)	-0.39	9,961	16.48	15,803	19.08	23,965	N.A.	N.A.	Managing Since Tanmaya (w.e.f. Feb 2025)
Additional Benchmark: - BSE Sensex (TRI)	11.36	11,133	14.95	15,189	21.66	26,686	11.68	2,96,201	

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	
Fund Jointly Managed by Neeraj Kumar (Equity portion) & Ardhendu Bhattacharya (Debt portion)									
SBI Arbitrage Opportunities Fund	7.12	10,712	6.92	12,226	5.44	13,040	6.74	33,615	Inception Date 03-11-2006
First Tier Scheme Benchmark: - Nifty 50 Arbitrage Index	7.56	10,753	7.08	12,279	5.55	13,101	N.A.	N.A.	Managing Since Neeraj Oct-12 Ardhendu Dec-24
Additional Benchmark: - Crisil 1 Yr T-Bill Index	8.00	10,800	7.11	12,290	5.52	13,086	6.28	31,013	
Fund jointly managed by Mohit Jain (Debt), Nidhi Chawla (Equity), Neeraj Kumar (Arbitrage) and Vandna Soni (Commodities Portion)									
SBI Equity Savings Fund	8.94	10,894	11.58	13,895	13.58	18,923	8.99	23,690	Inception Date 27-05-2015
First Tier Scheme Benchmark: - Nifty Equity Savings	9.58	10,958	10.42	13,467	11.76	17,437	9.04	23,804	Managing Since Neeraj - May-15 Mohit - May-25 Nidhi - Jan-22 Vandna - Jan 24
Additional Benchmark: - Crisil 10 Yr Gilt Index	11.73	11,173	9.43	13,108	5.51	13,076	6.93	19,559	

Notes:

a. The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total no of schemes managed by Mr. Neeraj Kumar is 2 (1 scheme is jointly managed by Ms. Nidhi Chawla & Mansi Sajeja) The total no of schemes managed by Mr. R. Srinivasan is 6. The total no of schemes jointly managed by Mr. Lokesh Mathia is 1. The total no of schemes managed by Mansi Sajeja is 5 (2 schemes are jointly managed with Mr. Saurabh Pant & Mr. Neeraj Kumar & Ms. Nidhi Chawla).

b. Different plans shall have a different expense structure. Performance for all scheme(s) are of Regular growth option. In case of SBI Magnum Global Fund regular growth option was introduced later on 27-Jun-2005 and SBI Technology Opportunities Fund regular growth option was introduced later on 01-Jan-2013, hence for the purpose of calculation of since inception returns, all IDCW declared prior to the splitting of the scheme into IDCW & Growth Options are assumed to be reinvested in the units of the scheme at the then prevailing NAV (ex-IDCW NAV).

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

d. Load is not considered for computation of returns.

e. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.

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

g. SBI Flexicap Fund: As scheme benchmark TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of BSE 500 PRI values from 29-Sep-05 to 31-Jul-06 and TRI values since 01-Aug-06.

h. SBI Magnum Global Fund: As scheme additional benchmark TRI data is not available since inception of the scheme, additional benchmark performance is calculated using composite CAGR of BSE Sensex PRI values 30-Sep-04 to 18-Aug-96 and TRI values since 19-Aug-96.

i. SBI Arbitrage Opportunities Fund, SBI Technology Opportunities Fund & SBI Magnum Global Fund: As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.

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

k. SBI Arbitrage Opportunities Fund: Debt portion of the scheme was managed by Mr. Rajeev Radhakrishnan till June 29, 2021.

l. The Debt portion of SBI Equity Savings Fund is managed by Mr. Mohit Jain w.e.f. 15 May 2025. *Previously managed by Ms Mansi Sajeja from Jun 2021 till May 2025.

m. Ms. Nidhi Chawla is managing (Equity) portion of SBI Equity Savings Fund w.e.f. January 1, 2022. The Commodities portion of SBI Equity Savings Fund was managed by Mr. Raj Gandhi till 14th Dec 2023. The Commodities portion of SBI Equity Savings Fund is managed by Ms. Vandna Soni w.e.f. 15th Dec 2023.

n. SBI Focused Equity Fund: As scheme benchmark TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of BSE 500 TRI values from 17-Sep-04 to 31-Jul-06 and TRI values since 01-Aug-06.

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	
Fund managed by Mr. Tejas Soman									
SBI Long Duration Fund	10.47	11,047	N.A.	N.A.	N.A.	N.A.	9.83	12,574	Inception Date 21-12-2022
Scheme Benchmark: CRISIL Long Duration Debt A-III Index	10.70	11,070	N.A.	N.A.	N.A.	N.A.	9.18	12,394	Managing Since (w.e.f. Dec 2023)
Additional Benchmark: CRISIL 10 Year Gilt Index	11.73	11,173	N.A.	N.A.	N.A.	N.A.	9.65	12,526	
Funds Managed by Bhavin Vitlani									
SBI Infrastructure Fund	2.24	10,224	26.79	20,396	31.63	39,599	9.34	49,516	Inception Date 06-07-2007
First Tier Scheme Benchmark: - Nifty Infrastructure (TRI)	4.35	10,434	23.56	18,863	27.23	33,384	6.06	28,677	Managing Since Bhavin Jan-22
Additional Benchmark: - BSE Sensex (TRI)	11.36	11,133	14.95	15,189	21.66	26,686	11.38	68,952	

Notes:

a. The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total number of schemes managed by Mr. Bhavin Vitlani is 1.

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

c. Load is not considered for computation of returns.

d. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.

e. Different plans shall have a different expense structure. The performance details provided herein are of Growth Option - Regular Plan.

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

g. The data of the last working day has been considered for the calculation of performance.

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

Comparative Performance for all Schemes – Regular Plan

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	
Funds Managed by Bhavin Vitlani									
SBI Magnum MidCap Fund	8.57	10,857	20.16	17,358	31.73	39,762	16.88	2,32,865	Inception Date 29-03-2005
First Tier Scheme Benchmark: - Nifty Midcap 150 (TRI)	10.04	11,001	26.62	20,298	34.07	43,393	N.A.	N.A.	Managing Since Bhavin (w.e.f. April 2024)
Additional Benchmark: - BSE Sensex (TRI)	11.36	11,133	14.95	15,189	21.66	26,686	15.01	1,68,269	
Funds Managed by Saurabh Pant									
SBI Blue Chip Fund	10.82	11,082	16.35	15,759	22.28	27,380	12.14	91,257	Inception Date 14-02-2006
First Tier Scheme Benchmark: - BSE 100 (TRI)	10.40	11,037	16.84	15,952	23.31	28,537	13.12	1,07,965	Managing Since Saurabh (w.e.f. April 2024)
Additional Benchmark: - BSE Sensex (TRI)	11.36	11,133	14.95	15,189	21.66	26,686	12.93	1,04,491	
Fund Managed by Milind Agrawal									
SBI Banking & Financial Services Fund	18.96	11,896	21.18	17,804	24.99	30,564	14.83	41,358	Inception Date 26-02-2015
First Tier Scheme Benchmark: - Nifty Financial Services (TRI)	22.83	12,276	18.12	16,480	23.61	28,897	13.67	37,250	Managing Since Milind Aug-19
Additional Benchmark: - BSE Sensex (TRI)	11.36	11,133	14.95	15,189	21.66	26,686	12.09	32,251	

Notes:

- The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. Mr. Saurabh Pant has been managing SBI Blue Chip Fund and Mr. Bhavin Vitlani SBI Magnum Midcap Fund. SBI Banking & Financial Services Fund was managed by Mr. Saurabh Pant earlier but since August 2019 Mr. Milind Agrawal has been managing it. He manages only one scheme.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- Different plans shall have a different expense structure. The performance details provided herein are of Growth Option - Regular Plan. Performance for Schemes not having Growth Option has been calculated considering the IDCW Option and is Net of IDCW distribution tax, if any.
- Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme.
- SBI Blue Chip Fund: As scheme benchmark TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of BSE 100 PRI values from 14-Feb-06 to 31-Jul-06 and TRI values since 01-Aug-06.
- SBI Magnum Midcap Fund: As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
- The performance of the schemes is benchmarked to the Total Return variant of the Index.
- SBI Blue Chip Fund will be managed by Mr. Saurabh Pant with effect from April 01, 2024. | SBI Magnum Midcap Fund will be managed by Mr. Bhavin Vitlani with effect from April 01, 2024.

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	
Funds Managed by Ashit Desai									
SBI Consumption Opportunities Fund	6.82	10,682	18.18	16,512	27.83	34,201	15.45	4,14,315	Inception Date 05-07-1999
First Tier Scheme Benchmark: - Nifty India Consumption (TRI)	9.99	10,996	19.23	16,951	21.12	26,092	N.A.	N.A.	Managing Since Ashit (w.e.f. April 2024)
Additional Benchmark: - BSE Sensex (TRI)	11.36	11,133	14.95	15,189	21.66	26,686	13.71	2,79,419	
Funds Managed by Saurabh Pant									
SBI Large & Midcap Fund	10.48	11,048	19.86	17,227	26.98	33,072	14.95	8,97,006	Inception Date 28-02-1993
First Tier Scheme Benchmark: - NIFTY LargeMidcap 250 (TRI)	9.63	10,960	21.34	17,865	28.22	34,697	N.A.	N.A.	Managing Since Saurabh Sep-16
Additional Benchmark: - BSE Sensex (TRI)	11.36	11,133	14.95	15,189	21.66	26,686	12.73	4,78,072	
Funds Managed by Vivek Gedda									
SBI Technology Opportunities Fund	23.70	12,370	16.49	15,813	27.45	33,700	15.31	4,01,605	Inception Date 05-07-1999
First Tier Scheme Benchmark: - BSE Teck (TRI)	15.99	11,594	11.44	13,838	21.89	26,939	N.A.	N.A.	Managing Since Vivek (w.e.f. April 2024)
Additional Benchmark: - BSE Sensex (TRI)	11.36	11,133	14.95	15,189	21.66	26,686	13.71	2,79,419	
Funds Managed by Tanmaya Desai									
SBI Healthcare Opportunities Fund	23.30	12,330	26.68	20,341	24.10	29,485	16.65	5,41,537	Inception Date 05-07-1999
First Tier Scheme Benchmark: - BSE Health Care (TRI)	22.85	12,278	24.58	19,333	22.90	28,069	15.03	3,76,945	Managing Since Tanmaya Jun-11
Additional Benchmark: - BSE Sensex (TRI)	11.36	11,133	14.95	15,189	21.66	26,686	13.71	2,79,419	

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	
Fund managed by Mr. Rohit Shimpi									
SBI Dividend Yield Fund	4.17	10,417	N.A.	N.A.	N.A.	N.A.	19.39	14,812	Inception Date 14-03-2023
Scheme Benchmark: Nifty 500 TRI	9.05	10,902	N.A.	N.A.	N.A.	N.A.	24.41	16,217	Managing Since March - 2023
Additional Benchmark: BSE Sensex TRI	11.36	11,133	N.A.	N.A.	N.A.	N.A.	18.14	14,463	

Notes:

- The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total no of schemes managed by Mr. Saurabh Pant is 4. The total no of schemes managed by Mr. Tanmaya Desai is 3.
- Different plans shall have a different expense structure. Performance for all scheme(s) are of Regular growth option. In case of SBI Consumption Opportunities Fund growth option was introduced later on 01-Jan-2013, SBI Large & Midcap Fund growth option was introduced later on 25-May-2005 and SBI Healthcare Opportunities Fund growth option was introduced later on 31-Dec-2004. Hence for the purpose of calculation of since inception returns, all IDCW declared prior to the splitting of the scheme into IDCW & Growth Options are assumed to be reinvested in the units of the scheme at the then prevailing NAV (ex-IDCW NAV).
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme.
- SBI Consumption Opportunities Fund & SBI Large & Midcap Fund: As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
- SBI Large & Midcap Fund: As scheme benchmark TRI data is not available since inception of the scheme, additional benchmark performance is calculated using composite CAGR of BSE Sensex PRI values from 28-Feb-93 to 18-Aug-96 and TRI values since 19-Aug-96.
- SBI Healthcare Opportunities Fund: As TRI data is not available since inception of SBI Healthcare Opportunities Fund, benchmark performance is calculated using composite CAGR of BSE Health Care PRI values from 05-Jul-99 to 30-Dec-07 and TRI values since 31-Dec-07.
- The performance of the schemes is benchmarked to the Total Return variant of the Index.
- The Benchmark of SBI Large & Midcap Fund has been changed to NIFTY LargeMidcap 250 w.e.f. 25th February 2019.
- SBI Consumption Opportunities Fund will be managed by Mr. Ashit Desai with effect from April 01, 2024. | SBI Technology Opportunities Fund will be managed by Mr. Vivek Gedda with effect from April 01, 2024.

Comparative Performance for all Schemes – Regular Plan

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	
Funds Managed by Mr. Raj Gandhi									
SBI Gold Fund	29.59	12,959	21.70	18,035	14.03	19,303	7.81	28,075	Inception Date 12-09-2011
First Tier Scheme Benchmark: - The Morning Fixing of Gold by London Bullion Market Association (LBMA)	32.07	13,207	22.93	18,585	14.98	20,105	9.23	33,582	
Additional Benchmark: - BSE Sensex (TRI)	11.36	11,133	14.95	15,189	21.66	26,686	13.82	59,086	Managing Since Sep-11
Funds Managed by Raviprakash Sharma									
SBI Nifty Index Fund	10.49	11,049	14.92	15,183	21.56	26,583	14.08	2,17,860	Inception Date 17-01-2002
First Tier Scheme Benchmark: - Nifty 50 (TRI)	11.11	11,108	15.56	15,432	22.29	27,380	15.77	3,06,872	
Additional Benchmark: - BSE Sensex (TRI)	11.36	11,133	14.95	15,189	21.66	26,686	16.24	3,37,058	Managing Since Raviprakash Feb-11
Funds Managed by Raviprakash Sharma									
SBI Equity Minimum Variance Fund	5.69	10,569	15.09	15,250	20.61	25,566	14.73	23,456	Inception Date 19-03-2019
First Tier Scheme Benchmark: - Nifty 50 TRI	11.11	11,108	15.56	15,432	22.29	27,380	14.44	23,087	
Additional Benchmark: - BSE Sensex TRI	11.36	11,133	14.95	15,189	21.66	26,686	14.26	22,863	Managing Since Ravi Prakash Mar-19

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	
Funds Managed by Raviprakash Sharma									
SBI Nifty Next 50 Index Fund	-1.23	9,877	19.45	17,051	N.A.	N.A.	15.70	18,011	Inception Date 19-05-2021
First Tier Scheme Benchmark: - Nifty Next 50 TRI	-0.41	9,959	20.49	17,494	N.A.	N.A.	16.72	18,653	
Additional Benchmark: - BSE Sensex TRI	11.36	11,133	14.95	15,189	N.A.	N.A.	14.34	17,169	Managing Since May - 2021

Notes:

- The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. Mr. Raviprakash Sharma has been managing SBI GOLD Fund since September 2011, SBI Nifty Index Fund since February 2011 and SBI Equity Minimum Variance Fund since March 2019. The total number of schemes managed by Mr. Raviprakash Sharma is 4.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- Different plans shall have a different expense structure. The performance provided for SBI Gold Fund, are of Regular Plan - IDCW Option and is Net of IDCW distribution tax, if any. The performance details provided for SBI Nifty Index Fund are of Growth Option-Regular Plan.
- Scheme count for the total schemes managed by the Fund Managers does not include ETF's managed by Mr. Raviprakash Sharma.
- The data of the last working day has been considered for the calculation of performance.
- The performance of the schemes is benchmarked to the Total Return variant of the Index.

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	
Fund managed by Mr. Rohit Shimpi									
SBI US Specific Equity Active FoF¹	9.01	10,901	14.69	15,090	N.A.	N.A.	13.09	16,750	Inception Date 22-03-2021
First Tier Scheme Benchmark: - S&P 500	14.99	11,495	16.34	15,746	N.A.	N.A.	14.62	17,717	
Additional Benchmark: - BSE Sensex TRI	11.36	11,133	14.95	15,189	N.A.	N.A.	13.84	17,217	Managing Since (w.e.f. Feb - 2025)

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	
Funds Managed by Dinesh Balachandran									
SBI Long Term Equity Fund	9.83	10,983	27.05	20,522	29.63	36,688	16.45	13,45,635	Inception Date 31-03-1993
First Tier Scheme Benchmark: - BSE 500 (TRI)	8.56	10,854	18.16	16,498	25.09	30,665	N.A.	N.A.	
Additional Benchmark: - BSE Sensex (TRI)	11.36	11,133	14.95	15,189	21.66	26,686	13.30	5,56,030	Managing Since Sep-16

Fund Managed by Dinesh Balachandran									
	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	
SBI Contra Fund	7.09	10,709	23.86	19,015	35.41	45,632	19.23	9,55,436	Inception Date 05-07-1999
First Tier Scheme Benchmark: - BSE 500 TRI	8.56	10,854	18.16	16,498	25.09	30,665	15.57	4,25,512	
Additional Benchmark: - BSE Sensex (TRI)	11.36	11,133	14.95	15,189	21.66	26,686	13.71	2,79,419	Managing Since Dinesh May-18

Funds Managed by Dinesh Balachandran (Equity Portfolio) Ms. Mansi Sajeja (Debt Portfolio) & Ms. Vandna Soni (for Commodities Portion)									
	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	
SBI Multi Asset Allocation Fund	10.28	11,028	16.49	15,814	15.45	20,537	12.05	22,294	Inception Date 16-05-2018
First Tier Scheme Benchmark: - 45% BSE 500 TRI + 40% Crisil Composite Bond Fund Index + 10% Domestic prices of Gold + 5% Domestic prices of silver	11.89	11,185	14.44	14,989	14.01	19,277	12.21	22,515	
Additional Benchmark: - BSE Sensex TRI	11.36	11,133	14.95	15,189	21.66	26,686	13.95	25,089	Managing Since Dinesh Dec-23 Vandna Jan-24 Mansi Dec-2023

Notes:

- The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. Mr. Dinesh Balachandran has been managing SBI Long Term Equity Fund (previously known as SBI Magnum Taqain Scheme) since September 2016. The total number of schemes managed by Mr. Dinesh Balachandran is 6. SBI Contra Fund was managed by Mr. R. Srinivasan till May 04, 2018.
- Different plans shall have a different expense structure. Performance for all scheme(s) are of Regular growth option. In case of SBI Long Term Equity Fund growth Option was introduced later on 07-May-2007 and SBI Contra Fund growth option was introduced later on 06-May-2005, hence for the purpose of calculation of since inception returns, all IDCW declared prior to the splitting of the scheme into IDCW & Growth Options are assumed to be reinvested in the units of the scheme at the then prevailing NAV (w.o. IDCW NAV).
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- Scheme count for the total schemes managed by the Fund Managers does not include close ended Schemes.
- SBI Long Term Equity Fund: As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception on the required period are not available. Therefore, additional benchmark performance is calculated using composite CAGR of BSE Sensex PRI values 31-Mar-93 to 18-Aug-96 and TRI values since 19-Aug-96.
- SBI Contra Fund: As scheme benchmark TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of BSE 500 PRI values from 05-Jul-99 to 31-Jul-06 and TRI values since 01-Aug-06.
- SBI Multi Asset Allocation Fund: Mr. Raj Gandhi is appointed as fund manager for investments in ETCDs w.e.f. February 27, 2020.
- The benchmark for SBI Multi Asset Allocation Fund has been changed to 45% BSE 500 TRI + 40% Crisil Composite Bond Fund Index + 10% Domestic prices of Gold + 5% Domestic prices of silver, with effect from 31st Oct 2023. Prior to this date (till 30th October 2023) the benchmark was 45% CRISIL 10 year Gilt Index, 40% Nifty TRI, 15% Price of INR Gold. The benchmark index value is calculated based on the old index constituents till 30th October 2023 and the returns of the new index constituents are used to arrive at the index values effective from 31st October 2023 onwards.
- SBI Multi Asset Allocation Fund: Mr. Dinesh Balachandran is appointed fund manager w.e.f. October 1, 2021.
- SBI US Specific Equity Active FoF: S&P 500 benchmark performance is calculated using INR equivalent closing prices. (Source: Bloomberg)
- The Commodities portion of SBI Multi Asset Allocation Fund was managed by Mr. Raj Gandhi till 14th Dec 2023. The Commodities portion of SBI Multi Asset Allocation is managed by Ms. Vandna Soni w.e.f. 15th Dec 2023.
- *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.

Comparative Performance for all Schemes – Regular Plan

	7 Days		15 Days		1 Month		1 Year		3 Year		5 Year		Since Inception		Inception Date & Managing Since
	Annualized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Annualized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Annualized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	
Funds Managed by Rajeev Radhakrishnan															
#SBI Liquid Fund	6.30	10,012	6.82	10,028	6.56	10,056	7.14	10,714	6.83	12,196	5.42	13,021	6.92	33,784	Inception Date 22-03-2007
First Tier Scheme Benchmark:- NIFTY Liquid Index A-I	6.12	10,012	6.53	10,027	6.43	10,055	7.23	10,723	6.98	12,247	5.54	13,095	7.21	35,521	Managing Since Rajeev Dec-23
Additional Benchmark: - CRISIL 1 Year T-Bill Index	8.14	10,016	8.34	10,034	8.89	10,075	8.00	10,800	7.11	12,290	5.52	13,086	6.33	30,559	
Funds Managed Rajeev Radhakrishnan															
SBI Savings Fund	7.44	10,016	8.29	10,034	8.02	10,068	7.68	10,768	6.93	12,230	5.60	13,135	7.03	41,277	Inception Date 19-07-2004
First Tier Scheme Benchmark:-CRISIL Money Market A-I Index	7.00	10,013	7.62	10,031	7.21	10,061	7.48	10,748	7.18	12,314	5.84	13,282	7.00	41,056	Managing Since Rajeev Dec-23
Additional Benchmark: - CRISIL 1 Year T-Bill Index	8.14	10,016	8.34	10,034	8.89	10,075	8.00	10,800	7.11	12,290	5.52	13,086	6.09	34,366	
Funds Managed by Ranjhana Gupta & Tejas Soman															
SBI Overnight Fund	5.62	10,011	5.60	10,023	5.67	10,048	6.40	10,640	6.29	12,011	5.02	12,778	6.46	41,341	Inception Date 01-10-2002
First Tier Scheme Benchmark:- CRISIL Liquid Overnight Index	5.76	10,011	5.74	10,024	5.76	10,049	6.51	10,651	6.45	12,065	5.18	12,877	N.A.	N.A.	Managing Since Dec-24
Additional Benchmark: - CRISIL 1 Year T-Bill Index	8.14	10,016	8.34	10,034	8.89	10,075	8.00	10,800	7.11	12,290	5.52	13,086	6.02	37,671	

Notes:

- The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table.
 - Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
 - Load is not considered for computation of returns.
 - Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
 - Different plans shall have a different expense structure. The performance details provided herein are of Growth Option - Regular Plan. Performance for Schemes not having Growth Option has been calculated considering the IDCW Option and is Net of IDCW distribution tax, if any.
 - Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme.
 - SBI Overnight Fund : As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
 - SBI Liquid Fund & SBI Savings Fund are managed by Mr. Rajeev Radhakrishnan.
- # The scheme was originally launched on November 24, 2003 with "Institutional Plan" and subsequently "Super Institutional Plan" was launched on March 22, 2007. The said "Institutional Plan" was discontinued for fresh subscription w.e.f. October 01, 2012 and Scheme continued to accept fresh subscriptions in surviving "Super Institutional Plan" to comply with SEBI circular no. CIR/IMD/DF2/12012 dated September 13, 2012. Then "Super Institutional Plan" is now known as "Regular Plan". Accordingly, Allotment Date stated as March 22, 2007 based on allotment date of presently surviving "Regular Plan".

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	
Funds Managed by Dinesh Balachandran									
SBI Magnum Comma Fund	5.17	10,517	15.55	15,435	25.66	31,388	12.41	1,01,738	Inception Date 08-08-2005
First Tier Scheme Benchmark: - Nifty Commodities (TRI)	-2.51	9,750	17.35	16,160	27.40	33,603	12.15	97,038	Managing Since Dinesh June-24
Additional Benchmark: - BSE Sensex (TRI)	11.36	11,133	14.95	15,189	21.66	26,686	14.21	1,39,132	
Funds Managed by Rohit Shimpi									
SBI PSU Fund	-1.13	9,887	34.66	24,441	32.69	41,224	8.09	31,899	Inception Date 07-07-2010
First Tier Scheme Benchmark: - BSE PSU (TRI)	-3.32	9,669	36.79	25,594	39.27	52,482	8.21	32,442	Managing Since June-24
Additional Benchmark: - BSE Sensex (TRI)	11.36	11,133	14.95	15,189	21.66	26,686	12.36	56,815	

Notes:

- The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- Different plans shall have a different expense structure. The performance details provided herein are of Growth Option - Regular Plan. Performance for Schemes not having Growth Option has been calculated considering the IDCW Option and is Net of IDCW distribution tax, if any.
- Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme.
- The date of the last working day has been considered for the calculation of performance.
- SBI Magnum Comma Fund: As TRI data is not available since inception of SBI Magnum Comma Fund, benchmark performance is calculated using composite CAGR of Nifty Commodities PRI values from 08-Aug-05 to 13-Feb-12 and TRI values since 14-Feb-12.
- The performance of the schemes is benchmarked to the Total Return variant of the Index.

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	
Funds Managed by Tejas Soman									
SBI Magnum Constant Maturity Fund	11.56	11,156	9.17	13,014	6.03	13,406	7.91	64,161	Inception Date 10-01-2001
First Tier Scheme Benchmark: - Nifty 10 yr Benchmark G-Sec	12.95	11,295	9.57	13,157	5.50	13,069	7.53	58,773	Managing Since (w.e.f. Dec 2023)
Additional Benchmark: - Crisil 10 Yr Gilt Index	11.73	11,173	9.43	13,108	5.51	13,076	N.A.	N.A.	

Notes:

- The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total no. of schemes managed by Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov 2023) is 13. The Scheme count of Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov 2023) includes an ETF managed by him. SBI Retirement Benefit Fund is jointly managed by Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov 2023) and Mr. Ardhendu Bhattacharya (Co-fund manager) (Debt Portion).
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- Different plans shall have a different expense structure. The performance details provided herein are of Growth Option - Regular Plan. Performance for Schemes not having Growth Option has been calculated considering the IDCW Option and is Net of IDCW distribution tax, if any.
- Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme & ETF.
- The performance of the schemes is benchmarked to the Total Return variant of the Index.
- As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
- SBI Magnum Constant Maturity fund is managed by Mr. Tejas Soman (w.e.f. 01st December 2023).

Comparative Performance for all Schemes –Regular Plan

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	
Fund managed by Mr. Raj Gandhi									
SBI Energy Opportunities Fund	-1.39	9,861	N.A.	N.A.	N.A.	N.A.	3.96	10,502	Inception Date 26-02-2024 Managing Since Feb-2024
First Tier Scheme Benchmark: -Scheme Benchmark: Nifty Energy TRI	-9.65	9,038	N.A.	N.A.	N.A.	N.A.	-6.82	9,151	
Additional Benchmark: - BSE Sensex TRI	11.36	11,133	N.A.	N.A.	N.A.	N.A.	10.63	11,355	

	6 months		1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	Annualized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	
Fund managed by Mr. Tanmaya Desai											
SBI Automotive Opportunities Fund	-1.39	9,861	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	-4.85	9,515	Inception Date 05-06-2024 Managing Since June - 2024
First Tier Scheme Benchmark: - Nifty Auto TRI	-0.08	9,992	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	-3.17	9,683	
Additional Benchmark: - BSE Sensex TRI	2.47	10,247	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	10.60	11,060	

	6 months		1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	Annualized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	
Fund managed by Mr. Prasad Padala											
SBI Innovative Opportunities Fund	-3.87	9,613	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	-6.61	9,339	Inception Date 20-08-2024 Managing Since August - 2024
First Tier Scheme Benchmark: - Nifty 500 TRI	0.87	10,087	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	-1.54	9,846	
Additional Benchmark: - BSE Sensex TRI	2.47	10,247	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	1.38	10,138	

Notes:

- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement.
- In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- The performance of the schemes is benchmarked to the Total Return variant of the Index.
- Wherever NAV/Benchmark Index 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.ular Plan. Performance for Schemes not having Growth Option has been calculated considering the IDCW Option and is Net of IDCW distribution tax, if any.
- As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of PRI benchmark till the date from which TRI is available.
- Load is not considered for computation of returns.
- * Less than 1 year Absolute returns, Greater than or Equal to 1 year Compound Annualized returns

Comparative Performance for all Schemes – Regular Plan

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since						
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-							
Funds Managed by Ms. Mansi Sajeja*															
SBI Short Term Debt Fund	9.51	10,951	7.48	12,418	6.09	13,443	6.76	32,175	Inception Date 27-07-2007						
First Tier Scheme Benchmark: - CRISIL Short Duration Fund All Index	9.18	10,918	7.65	12,478	6.30	13,577	7.64	37,266	Managing Since Mansi Dec-2023						
Additional Benchmark: - CRISIL 1 Year T-Bill Index	8.00	10,800	7.11	12,290	5.52	13,086	6.26	29,550							
Fund jointly managed by R. Srinivasan (equity portion) and Rajeev Radhakrishnan (debt portion)															
SBI Magnum Children's Benefit Fund - Savings Plan	13.41	11,341	13.35	14,567	14.97	20,113	10.80	1,08,932	Inception Date 21-02-2002						
First Tier Scheme Benchmark:- NIFTY 50 Hybrid Composite Debt 15:85 Index	10.60	11,060	9.75	13,222	9.10	15,464	9.07	75,460	Managing Since Srinivasan Jan-21 Rajeev Jun-08						
Additional Benchmark: - BSE Sensex TRI	11.36	11,133	14.95	15,189	21.66	26,686	16.06	3,20,398							
Fund Managed Mr. Ardhendu Bhattacharya*															
SBI Banking and PSU Fund	9.75	10,975	7.41	12,395	5.98	13,375	7.56	31,293	Inception Date 09-10-2009						
First Tier Scheme Benchmark: - NIFTY Banking and PSU Debt Index A-II	8.87	10,887	7.39	12,386	5.97	13,364	7.56	31,277	Managing Since Ardhendu Dec-23						
Additional Benchmark: - Crisil 10 Yr Gilt Index	11.73	11,173	9.43	13,108	5.51	13,076	6.65	27,400							
Fund Managed by Ardhendu Bhattacharya & Rajeev Radhakrishnan (Co-Fund Manager)															
SBI Corporate Bond Fund	10.03	11,003	7.61	12,465	6.22	13,528	7.25	15,577	Inception Date 01-02-2019						
First Tier Scheme Benchmark: -NIFTY Corporate Bond Index A-II	8.85	10,885	7.43	12,401	6.30	13,575	7.18	15,509	Managing Since Rajeev Feb-19 Ardhendu Dec-23						
Additional Benchmark: - Crisil 10 Yr Gilt Index	11.73	11,173	9.43	13,108	5.51	13,076	7.22	15,549							
SBI Floating Rate Debt Fund	8.79	10,879	7.73	12,505	N.A.	N.A.	6.37	13,283	Inception Date 27-10-2020						
First Tier Scheme Benchmark: - Nifty Short Duration Debt Index A-II	8.76	10,876	7.48	12,420	N.A.	N.A.	5.93	13,028	Managing Since Ardhendu June-2021 Rajeev Oct-2020						
Additional Benchmark: - Crisil 1 Yr T-Bill Index	8.00	10,800	7.11	12,290	N.A.	N.A.	5.70	12,902							
Fund managed by Sudhir Agrawal#															
	Annualized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Annualized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Annualized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
Fund managed by Sudhir Agrawal#															
SBI Magnum Ultra Short Duration Fund	7.17	10,016	7.82	10,032	7.53	10,064	7.60	10,760	6.98	12,245	5.66	13,177	7.08	59,332	Inception Date 21-05-1999
First Tier Scheme Benchmark:- CRISIL Ultra Short Duration Debt A-I Index	6.63	10,013	7.32	10,030	7.31	10,062	7.66	10,766	7.29	12,353	5.97	13,363	7.50	65,843	Managing Since Sudhir May 2025
Additional Benchmark: - CRISIL 1 Year T-Bill Index	8.14	10,016	8.34	10,034	8.89	10,075	8.00	10,800	7.11	12,290	5.52	13,086	6.44	50,861	
SBI Magnum Low Duration Fund	6.99	10,015	8.76	10,036	8.75	10,074	7.90	10,790	6.92	12,224	5.64	13,160	7.24	34,823	Inception Date 27-07-2007
First Tier Scheme Benchmark: - CRISIL Low Duration Debt A-I Index	7.14	10,014	8.11	10,033	8.28	10,070	8.02	10,802	7.35	12,375	6.09	13,440	7.24	34,849	Managing Since Sudhir May 2025
Additional Benchmark: - CRISIL 1 Year T-Bill Index	8.14	10,016	8.34	10,034	8.89	10,075	8.00	10,800	7.11	12,290	5.52	13,086	6.26	29,550	
Fund managed by Mr. Rohit Shimpi (Equity Portion) Mr. Ardhendu Bhattacharya (Debt portion)															
SBI Retirement Benefit Fund - Aggressive Plan	4.72	10,472	16.66	15,882	N.A.	N.A.	N.A.	17.20	19,798						Inception Date 10-02-2021
First Tier Scheme Benchmark: - BSE 500 TRI	8.56	10,854	18.16	16,498	N.A.	N.A.	N.A.	16.19	19,066						
Additional Benchmark: - BSE Sensex TRI	11.36	11,133	14.95	15,189	N.A.	N.A.	N.A.	12.70	16,724						
SBI Retirement Benefit Fund - Aggressive Hybrid Plan	5.61	10,561	14.87	15,163	N.A.	N.A.	N.A.	15.38	18,510						Managing Since Rohit Oct - 2021 Ardhendu June - 2021
First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index	9.67	10,967	14.59	15,052	N.A.	N.A.	N.A.	12.51	16,611						
Additional Benchmark: - BSE Sensex TRI	11.36	11,133	14.95	15,189	N.A.	N.A.	N.A.	12.70	16,724						
SBI Retirement Benefit Fund - Conservative Hybrid Plan	8.31	10,831	11.90	14,017	N.A.	N.A.	N.A.	10.84	15,572						Managing Since Rohit Oct - 2021 Ardhendu June - 2021
First Tier Scheme Benchmark: - CRISIL Hybrid 65+35 - Conservative Index	10.14	11,014	11.92	14,025	N.A.	N.A.	N.A.	9.87	14,993						
Additional Benchmark: - BSE Sensex TRI	11.36	11,133	14.95	15,189	N.A.	N.A.	N.A.	12.70	16,724						
SBI Retirement Benefit Fund - Conservative Plan	9.63	10,963	10.31	13,428	N.A.	N.A.	N.A.	8.80	14,379						Managing Since Rohit Oct - 2021 Ardhendu June - 2021
First Tier Scheme Benchmark: - CRISIL Hybrid 85+15 - Conservative Index	10.34	11,034	10.09	13,345	N.A.	N.A.	N.A.	8.06	13,958						
Additional Benchmark: - BSE Sensex TRI	11.36	11,133	14.95	15,189	N.A.	N.A.	N.A.	12.70	16,724						

Notes:

- The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total number of schemes managed by Mr. Rajeev Radhakrishnan is 6.
- The total no. of schemes managed by Mr. R. Srinivasan is 6 (2 schemes are jointly managed by Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov 2023). The total no. of schemes managed by Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov 2023) is 13 (2 schemes are jointly managed by Mr. R. Srinivasan). The total number of schemes managed by Mr. Ardhendu Bhattacharya is 2 (1 scheme is jointly managed with Rajeev Radhakrishnan and 1 scheme is jointly managed with Rajeev Radhakrishnan (w.e.f. 1st Nov 2023). (5 schemes are jointly managed with Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov 2023) and 1 scheme is jointly held with Mr. Dinesh Balachandran)
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- Different plans shall have a different expense structure. Performance for all scheme(s) are of Regular Plan - Growth Option.
- Fund count for the total schemes managed by the Fund Managers does not include close ended Scheme.
- The performance of the schemes is benchmarked to the Total Return variant of the Index.
- Mr. R. Srinivasan is managing the equity portion of SBI Magnum Children's Benefit Fund - Savings Plan since January 13, 2021.
- Mr. Ardhendu Bhattacharya has been jointly managing SBI Floating Rate Debt Fund and SBI Retirement Benefit Fund - Aggressive Plan / Conservative Hybrid Plan / Conservative Plan as Co-fund manager since June 2021
- Mr. Rohit Shimpi (equity portion) (managing since October 1, 2021) Mr. Ardhendu Bhattacharya (debt portion) (managing since June 30, 2021) are managing SBI Retirement Benefit Fund-Aggressive Plan/ Aggressive Hybrid Plan / Conservative Hybrid Plan / Conservative Plan.
- *Previously managed by Mr. Rajeev Radhakrishnan from June 2008 till May 2025. #With effect from May 15, 2025, Mr. Sudhir Agrawal will be managing the fund independently. *Previously managed by Mr. Rajeev Radhakrishnan from June 2008 till May 2025. **Previously managed by Mr. Rajeev Radhakrishnan from Dec 2024 & Mr. Ardhendu Bhattacharya from Dec 2023 till May 2025

Performance of Permitted Category FPI Portfolio (advised by Mr. R. Shimpi #)

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Advising Since
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	
Permitted Category FPI Portfolio 1	5.00	10,500	13.16	11,316	18.78	11,878	12.73	11,273	Inception Date 03-12-2018 Advising Since Dec-18
First Tier Benchmark: - MSCI INDIA 10/40 TRI	10.05	11,005	19.52	11,952	25.39	12,539	18.47	11,847	
Additional Benchmark: - BSE Sensex (TRI)	11.36	11,136	14.95	11,495	21.66	12,166	14.62	11,462	

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		Inception Date & Advising Since
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	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/-	
Permitted Category - FPI Portfolio 2	7.57	10,757	18.72	11,872	26.50	12,650	17.94	11,794	Inception Date 1-Nov-2018 Advising Since Nov-2018
Additional Benchmark: BSE SENSEX TRI	11.36	11,136	14.95	11,495	21.66	12,166	15.32	11,532	
Permitted Category - FPI Portfolio 3	9.47	10,947	19.14	11,914	23.52	12,352	15.78	11,578	Inception Date 21-Dec-2018 Advising Since Dec-2018
Additional Benchmark: BSE SENSEX TRI	11.36	11,136	14.95	11,495	21.66	12,166	14.98	11,498	
Permitted Category - FPI Portfolio 4	10.07	11,007	19.92	11,992	23.87	12,387	15.78	11,578	Inception Date 22-Apr-2019 Advising Since Apr-2019
Additional Benchmark: BSE SENSEX TRI	11.36	11,136	14.95	11,495	21.66	12,166	14.35	11,435	
Permitted Category - FPI Portfolio 6	-3.51	9,649	7.65	10,765	18.41	11,841	9.99	10,999	Inception Date 1-Nov-2018 Advising Since Nov-2018
First Tier Benchmark: - BSE 100	10.40	11,040	16.84	11,684	23.31	12,331	15.93	11,593	
Additional Benchmark: BSE SENSEX TRI	11.36	11,136	14.95	11,495	21.66	12,166	15.32	11,532	
Permitted Category - FPI Portfolio 7	7.26	10,726	16.72	11,672	23.14	12,314	14.83	11,483	Inception Date 3-Dec-2018 Advising Since Dec-2018
First Tier Benchmark: - MSCI INDIA	7.31	10,731	14.86	11,486	21.03	12,103	13.72	11,372	
Additional Benchmark: BSE SENSEX TRI	11.36	11,136	14.95	11,495	21.66	12,166	14.62	11,462	
Permitted Category - FPI Portfolio 8	12.29	11,229	6.99	10,699	8.24	10,824	6.78	10,678	Inception Date 1-Jul-2019 Advising Since Jul-2019
First Tier Benchmark: - MSCI Emerging Markets Index	16.50	11,650	9.05	10,905	10.15	11,015	8.17	10,817	
Additional Benchmark: BSE SENSEX TRI	11.36	11,136	14.95	11,495	21.66	12,166	14.26	11,426	
Permitted Category - FPI Portfolio 9	13.59	11,359	6.72	10,672	8.84	10,884	6.68	10,668	Inception Date 1-Jul-2019 Advising Since Jul-2019
First Tier Benchmark: - MSCI Emerging Markets Free Index	16.50	11,650	9.05	10,905	10.15	11,015	8.17	10,817	
Additional Benchmark: BSE SENSEX TRI	11.36	11,136	14.95	11,495	21.66	12,166	14.26	11,426	
Permitted Category - FPI Portfolio 10	13.02	11,302	7.27	10,727	8.00	10,800	7.21	10,721	Inception Date 1-Jul-2019 Advising Since Jul-2019
First Tier Benchmark: - MSCI AC Asia ex Japan Index	18.39	11,839	9.40	10,940	9.93	10,993	8.76	10,876	
Additional Benchmark: BSE SENSEX TRI	11.36	11,136	14.95	11,495	21.66	12,166	14.26	11,426	

Past performance may or may not be sustained in the future. The performance is not comparable with the performance of the scheme(s) of SBI Mutual Fund due to differing investment objective/s and fundamental differences in asset allocation, investment strategy and the regulatory environment. The said disclosure is pursuant to SEBI Circular No. Cir/IMD/DFI/2012 dated February 28, 2012 pertaining to Regulation 24(b) of SEBI (Mutual Funds) Regulations, 1996. FPI – Foreign Portfolio Investor

Notes:

- The above Performance returns are calculated and compared from the date of inception of respective Permitted Category - FPI Portfolios.
- Returns less than 1 year period are absolute and returns greater than 1 year period are compounded annualised (CAGR).
- For calculation of scheme performance, NAV is converted into INR using currency conversion rate i.e. USD/INR rate. (Source: Bloomberg Closing Price)
- The performance of the scheme is benchmarked to the Total Return variant of the index.
- Benchmark return is based on INR value (Source: Bloomberg)
- For Permitted Category - FPI Portfolio 7 date of inception taken from date of FM taking over as Adviser.
- 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.
- For Permitted Category - FPI Portfolio Nos. 8 to 10, comparative returns of benchmark relevant extracts from Bloomberg are taken
- Less than 1 year Absolute returns, Greater than or Equal to 1 year Compound Annualized returns

Performance of Permitted Category FPI Portfolio (advised by Mr. R. Srinivasan)

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Advising Since
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	
Permitted Category - FPI Portfolio 11	9.21	N.A.	N.A.	N.A.	N.A.	N.A.	8.34	10,834	Inception Date 9-April-2024 Advising Since 28-Mar-2025
Scheme Benchmark: - BSE 250 Small Cap Index TRI	8.05	N.A.	N.A.	N.A.	N.A.	N.A.	8.68	10,868	
Additional Benchmark: BSE SENSEX TRI	11.36	N.A.	N.A.	N.A.	N.A.	N.A.	9.30	10,930	

Notes:

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

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

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Advising Since
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	
Permitted Category - FPI Portfolio 12	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	5.90	10,590	Inception Date 9-April-2024 Advising Since 28-Mar-2025
Scheme Benchmark: - BSE 500 Index TRI	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	12.25	11,225	
Additional Benchmark: BSE SENSEX TRI	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	9.45	10,945	

Notes:

- The above Performance returns are calculated and compared from the date of inception of category II- FPI Portfolio i.e. Feb 25, 2025.
- Returns less than 1 year period are absolute and returns greater than 1 year period are compounded annualised (CAGR).
- For calculation of scheme performance, NAV is converted into INR using currency conversion rate i.e. USD/INR rate. (Source: Bloomberg Closing Price)
- 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 SEBI Circular No. Cir/IMD/DFI/2012 dated February 28, 2012 pertaining to Regulation 24(b) of SEBI (Mutual Funds) Regulations, 1996. FPI – Foreign Portfolio Investor.

Comparative Performance for all Schemes – Direct Plan

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	
Funds Managed by Rajeev Radhakrishnan Tejas Soman (Co Fund Manager)									
SBI Dynamic Bond Fund	11.04	11,104	9.46	13,117	6.90	13,969	8.48	27,483	Inception Date 01-01-2013 Managing Since Rajeev Nov-23 Tejas Dec-2023
First Tier Scheme Benchmark: - CRISIL Dynamic Bond A-III Index	10.80	11,080	8.75	12,865	6.55	13,733	8.11	26,336	
Additional Benchmark: - CRISIL 10 Year Gilt Index	11.73	11,173	9.43	13,108	5.51	13,076	6.85	22,768	
Funds Managed by Lokesh Mallya*									
SBI Magnum Income Fund	10.62	11,062	8.94	12,931	7.33	14,250	8.34	27,030	Inception Date 01-01-2013 Managing Since Dec 2023
First Tier Scheme Benchmark: - CRISIL Medium to Long Duration Debt A-III Index	10.92	11,092	8.69	12,842	6.57	13,751	8.11	26,341	
Additional Benchmark: - CRISIL 10 Year Gilt Index	11.73	11,173	9.43	13,108	5.51	13,076	6.85	22,768	
Funds Managed by Lokesh Mallya & Mr. Mohit Jain (Co Fund Manager)									
SBI Magnum Medium Duration Fund	10.23	11,023	8.53	12,785	7.40	14,296	9.09	29,259	Inception Date 28-01-2013 Managing Since Lokesh Jan-13 Mohit Dec-2023
First Tier Scheme Benchmark: - NIFTY Medium Duration Debt Index A-III	10.59	11,059	8.03	12,609	6.65	13,798	7.94	25,679	
Additional Benchmark: - CRISIL 10 Year Gilt Index	11.73	11,173	9.43	13,108	5.51	13,076	6.77	22,445	
Funds Managed by Rajeev Radhakrishnan & Tejas Soman (Co Fund Manager)									
SBI Magnum Gilt Fund	11.03	11,103	9.50	13,132	7.03	14,055	9.45	30,684	Inception Date 02-01-2013 Managing Since Rajeev Nov-23 Tejas Dec-23
First Tier Scheme Benchmark: - Nifty All Duration G-Sec Index	11.63	11,163	9.74	13,220	6.59	13,764	7.70	25,108	
Additional Benchmark: - CRISIL 10 Year Gilt Index	11.73	11,173	9.43	13,108	5.51	13,076	6.85	22,762	
Fund Jointly Managed by R. Srinivasan (Equity), Rajeev Radhakrishnan (Debt) Ms. Mansi Sajeja (Co Fund Manager Debt)									
SBI Equity Hybrid Fund	14.75	11,475	15.53	15,425	19.55	24,454	15.15	57,634	Inception Date 01-01-2013 Managing Since R. Srinivasan Jan-12 & Rajeev Nov-23 Mansi Dec-2023
First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index	9.67	10,967	14.59	15,052	18.00	22,891	12.61	43,703	
Additional Benchmark: - BSE Sensex (TRI)	11.36	11,133	14.95	15,189	21.66	26,686	13.63	48,845	
Fund Jointly Managed by Mansi Sajeja (Debt portion), Saurabh Pant (Equity portion)									
SBI Conservative Hybrid Fund	9.47	10,947	11.43	13,838	13.08	18,507	10.11	33,018	Inception Date 07-01-2013 Managing Since Jan-13
First Tier Scheme Benchmark: - NIFTY 50 Hybrid Composite Debt 15:85 Index	10.60	11,060	9.75	13,222	9.10	15,464	8.94	28,928	
Additional Benchmark: - CRISIL 10 Year Gilt Index	11.73	11,173	9.43	13,108	5.51	13,076	6.79	22,600	
Fund Managed by Rohit Shimpi									
SBI ESG Exclusionary Strategy Fund	9.15	10,915	16.38	15,769	22.45	27,577	14.51	53,774	Inception Date 01-01-2013 Managing Since May-18
First Tier Scheme Benchmark: - NIFTY 100 ESG INDEX TRI	10.81	11,077	15.33	15,340	22.41	27,511	14.70	54,917	
Additional Benchmark: - BSE Sensex (TRI)	11.36	11,133	14.95	15,189	21.66	26,686	13.63	48,845	
Fund Jointly Managed by R. Srinivasan (Equity portion), Rajeev Radhakrishnan (Debt portion)									
SBI Magnum Children's Benefit Fund- Investment Plan	18.57	11,857	22.96	18,600	N.A.	N.A.	36.60	42,931	Inception Date 29-09-2020 Managing Since Sep-20
First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index	9.67	10,967	14.59	15,052	N.A.	N.A.	16.37	20,301	
Additional Benchmark: - BSE Sensex TRI	11.36	11,133	14.95	15,189	N.A.	N.A.	19.14	22,651	
Funds Managed by R. Srinivasan									
SBI Focused Equity Fund	12.27	11,227	17.79	16,348	23.24	28,479	15.93	62,708	Inception Date 01-01-2013 Managing Since Jan-13
First Tier Scheme Benchmark: - BSE 500 (TRI)	8.56	10,854	18.16	16,498	25.09	30,665	14.70	54,919	
Additional Benchmark: - BSE Sensex (TRI)	11.36	11,133	14.95	15,189	21.66	26,686	13.63	48,845	
Funds Managed by R. Srinivasan & Mohan Lal									
SBI Small Cap Fund	4.97	10,497	20.02	17,296	32.05	40,246	24.35	1,49,711	Inception Date 02-01-2013 Managing Since Mohan May-2024 R. Srinivasan
First Tier Scheme Benchmark: - BSE 250 Small Cap Index TRI	8.05	10,802	25.16	19,608	36.74	47,894	14.90	56,084	
Additional Benchmark: - BSE Sensex (TRI)	11.36	11,133	14.95	15,189	21.66	26,686	13.57	48,514	
Funds Managed by Dinesh Balachandran, Anup Upadhyay (Co Fund Manager)									
SBI Flexicap Fund	6.87	10,687	14.80	15,137	22.19	27,284	15.85	62,063	Inception Date 04-01-2013 Managing Since Anup & Dinesh (w.e.f. Dec 2024)
First Tier Scheme Benchmark: - BSE 500 (TRI)	8.56	10,854	18.16	16,498	25.09	30,665	14.60	54,268	
Additional Benchmark: - BSE Sensex (TRI)	11.36	11,133	14.95	15,189	21.66	26,686	13.54	48,343	
Funds Managed by Tanmaya Desai									
SBI Magnum Global Fund	5.73	10,573	13.14	14,487	18.17	23,079	15.28	58,487	Inception Date 01-01-2013 Managing Since Tanmaya (w.e.f. Feb 2025)
First Tier Scheme Benchmark: - Nifty MNC (TRI)	-0.39	9,961	16.48	15,803	19.08	23,965	14.98	56,574	
Additional Benchmark: - BSE Sensex (TRI)	11.36	11,133	14.95	15,189	21.66	26,686	13.63	48,845	

Notes:

- The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total no of schemes managed by Mr. R. Srinivasan is 6 (2 schemes are jointly managed by Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov 2023) The total no. of schemes managed by Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov 2023) is 13 (2 schemes are jointly managed by Mr. R. Srinivasan). The Scheme count of Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov 2023) includes an ETF managed by him. The total no of schemes managed by Mr. Saurabh Pant is 4 (2 schemes are jointly managed by Ms. Mansi Sajeja and 1 scheme is jointly managed with Mr. Neeraj Kumar) The total no of schemes managed by Mansi Sajeja is 5 (2 schemes are jointly managed with Mr. Saurabh Pant and 1 scheme is jointly managed with Mr. Neeraj Kumar & Nidhi Chawla)
- Different plans shall have a different expense structure. Performance for all scheme(s) are of Direct Plan - Growth Option.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme.
- The performance of the schemes is benchmarked to the Total Return variant of the Index.
- Ms. Mansi Sajeja is managing debt portion of SBI Conservative Hybrid Fund w.e.f. June 30, 2021
- *With effect from May 1, 2025, Mr Lokesh Mallya will be managing the fund independently. *Previously Co-managed by Mr Adesh Sharma from Dec 2023 till Apr 2025
- *Previously managed by Mr Rajeev Radhakrishnan from June 2008 till May 2025. *With effect from May 15, 2025, Mr Sudhir Agrawal will be managing the fund independently. *Previously managed by Mr Rajeev Radhakrishnan from June 2008 till May 2025. *Previously managed by Mr Rajeev Radhakrishnan from Dec 2024 & Mr Arundhathi Bhatnagar from Dec 2023 till May 2025

Note: Wherever NAV/Benchmark Index value is not available for start/end date for concerned period, the previous business day value of NAV/Benchmark Index is considered for return computation.

Comparative Performance for all Schemes – Direct Plan

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	
Fund Jointly Managed by Neeraj Kumar (Equity portion), Ardhendu Bhattacharya (Debt portion)									
SBI Arbitrage Opportunities Fund	7.68	10,768	7.47	12,414	5.96	13,361	6.86	22,743	Inception Date 11-01-2013
First Tier Scheme Benchmark: - Nifty 50 Arbitrage Index	7.56	10,753	7.08	12,279	5.55	13,101	6.10	20,824	Managing Since Ardhendu Dec-24
Additional Benchmark: - Crisil 1 Yr T-Bill Index	8.00	10,800	7.11	12,290	5.52	13,086	6.55	21,940	
Fund jointly managed by Mohit Jain (Debt), Nidhi Chawla (Equity), Neeraj Kumar (Arbitrage), Vandna Soni (Commodities Portion)									
SBI Equity Savings Fund	9.52	10,952	12.16	14,115	14.23	19,466	10.05	26,105	Inception Date 27-05-2015
First Tier Scheme Benchmark: - Nifty Equity Savings	9.58	10,958	10.42	13,467	11.76	17,437	9.04	23,804	Managing Since Neeraj-May-15 Mohit-May-25 Nidhi-Jan-22 Vandna-Jan-24
Additional Benchmark: - Crisil 10 Yr Gilt Index	11.73	11,173	9.43	13,108	5.51	13,076	6.93	19,559	
Funds Managed by Lokesh Mallya*									
SBI Credit Risk Fund	9.52	10,952	8.73	12,858	8.03	14,726	8.48	24,244	Inception Date 17-07-2014
First Tier Scheme Benchmark: - NIFTY Credit Risk Bond Index B-II	8.98	10,898	8.66	12,832	8.13	14,787	8.54	24,398	Managing Since Lokesh Feb-17
Additional Benchmark: - CRISIL 10 Year Gilt Index	11.73	11,173	9.43	13,108	5.51	13,076	7.45	21,848	

Notes:

- The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total no of schemes managed by Mr. Neeraj Kumar is 2 (1 scheme is jointly managed by Mr. Ruchit Mehta & Mansi Sajeja. The total no of schemes jointly managed by Mr. Lokesh Mallya is 1. The total no of schemes managed by Mansi Sajeja is 2 (2 schemes are jointly managed with Mr Ruchit Mehta and 1 scheme is jointly managed with Mr Neeraj Kumar)
- Different plans shall have a different expense structure. Performance for all scheme(s) are of Direct Plan - Growth Option.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme.
- SBI Arbitrage Opportunities Fund: Debt portion of the scheme was managed by Mr. Rajeev Radhakrishnan till June 29, 2021.
- The Debt portion of SBI Equity Savings Fund was managed by Mr. Ruchit Mehta till 29th June 2021. The Debt portion of SBI Equity Savings Fund is managed by Mr. Mohit Jain w.e.f. 15 May 2025. *Previously managed by Ms Mansi Sajeja from Jun 2021 till May 2025
- The Commodities portion of SBI Equity Savings Fund was managed by Mr. Raj Gandhi till 14th Dec 2023. The Debt portion of SBI Equity Savings Fund is managed by Mr. Mohit Jain w.e.f. 15 May 2025. *Previously managed by Ms Mansi Sajeja from Jun 2021 till May 2025
- *Previously co-managed by Mr Adesh Sharma from Dec 2023 till Apr 2025. With effect from May 1, 2025, Mr Lokesh Mallya will be managing the fund independently.

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	
Funds Managed by Bhavin Vitlani									
SBI Infrastructure Fund	3.19	10,319	27.58	20,780	32.43	40,820	15.80	61,812	Inception Date 02-01-2013
First Tier Scheme Benchmark: - Nifty Infrastructure (TRI)	4.35	10,434	23.56	18,863	27.23	33,384	11.89	40,316	Managing Since Nov-18
Additional Benchmark: - BSE Sensex (TRI)	11.36	11,133	14.95	15,189	21.66	26,686	13.57	48,514	
Fund managed by Mr. Dinesh Balachandran (Equity Portion) Mr. Anup Upadhyay (Co Fund Manager) Ms. Mansi Sajeja (Debt Portion) Mr. Rajeev Radhakrishnan (Co Fund Manager Debt Portion)									
SBI Balanced Advantage Fund	9.79	10,979	15.61	15,460	N.A.	N.A.	13.07	15,850	Inception Date 31-08-2021
First Tier Scheme Benchmark: - NIFTY 50 Hybrid Composite Debt 50:50 Index	10.94	11,094	12.24	14,145	N.A.	N.A.	9.33	13,975	Managing Since Dinesh Aug-2021 Anup (w.e.f. Dec-2024) Mansi Dec-2023 Rajeev Nov-2023
Additional Benchmark: - BSE Sensex TRI	11.36	11,133	14.95	15,189	N.A.	N.A.	11.02	14,794	
Fund managed by Mr. R. Srinivasan, Mr. Saurabh Pant									
SBI Multicap Fund	15.95	11,595	19.38	17,022	N.A.	N.A.	18.02	17,085	Inception Date 08-03-2022
First Tier Scheme Benchmark: - NIFTY 500 Multicap 50:25:25 TRI	9.32	10,930	21.16	17,786	N.A.	N.A.	20.51	18,270	Managing Since R. Srinivasan March - 2022 Saurabh (w.e.f. April 2024)
Additional Benchmark: - BSE Sensex TRI	11.36	11,133	14.95	15,189	N.A.	N.A.	15.39	15,879	
Fund managed by Mr. Rohit Shimpi									
SBI Dividend Yield Fund	5.22	10,522	N.A.	N.A.	N.A.	N.A.	20.65	15,160	Inception Date 14-03-2023
Scheme Benchmark: Nifty 500 TRI	9.05	10,902	N.A.	N.A.	N.A.	N.A.	24.41	16,217	Managing Since March - 2023
Additional Benchmark: BSE Sensex TRI	11.36	11,133	N.A.	N.A.	N.A.	N.A.	18.14	14,463	

Notes:

- The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total number of schemes managed by Mr. Bhavin Vitlani is 1.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- Different plans shall have a different expense structure. Performance for all scheme(s) are of Direct Plan - Growth Option.
- Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme.
- The performance of the schemes is benchmarked to the Total Return variant of the Index.
- SBI Balanced Advantage Fund Scheme are jointly managed by Mr. Dinesh Balachandran, Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov 2023)
- SBI Multicap Fund will be managed by Mr. Rama Iyer Srinivasan & Mr. Saurabh Pant (with effect from April 01, 2024).

Comparative Performance for all Schemes – Direct Plan

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	
Funds Managed by Bhavin Vitlani									
SBI Magnum MidCap Fund	9.51	10,951	21.21	17,818	32.90	41,551	19.74	93,684	Inception Date 01-01-2013
First Tier Scheme Benchmark: - Nifty Midcap 150 (TRI)	10.04	11,001	26.62	20,298	34.07	43,393	19.19	88,458	Managing Since Bhavin (w.e.f. April 2024) Jan-13
Additional Benchmark: - BSE Sensex (TRI)	11.36	11,133	14.95	15,189	21.66	26,686	13.63	48,845	
Funds Managed by Saurabh Pant									
SBI Blue Chip Fund	11.58	11,158	17.17	16,093	23.16	28,381	15.58	60,404	Inception Date 01-01-2013
First Tier Scheme Benchmark: - BSE 100 (TRI)	10.40	11,037	16.84	15,952	23.31	28,537	13.99	50,838	Managing Since Saurabh (w.e.f. April 2024) Jan-13
Additional Benchmark: - BSE Sensex (TRI)	11.36	11,133	14.95	15,189	21.66	26,686	13.63	48,845	
Fund Managed by Milind Agrawal									
SBI Banking & Financial Services Fund	20.24	12,024	22.54	18,411	26.44	32,380	16.06	46,116	Inception Date 26-02-2015
First Tier Scheme Benchmark: - Nifty Financial Services (TRI)	22.83	12,276	18.12	16,480	23.61	28,897	13.67	37,250	Managing Since Aug-19
Additional Benchmark: - BSE Sensex (TRI)	11.36	11,133	14.95	15,189	21.66	26,686	12.09	32,251	

Notes:

- The details of the period since the Fund Manager is managing the scheme(s) and inception date provided alongside of the table. The total number of schemes managed by Mr. Saurabh Pant, SBI Banking & Financial Services Fund was managed by Mr. Saurabh Pant earlier but since August 2019 Mr. Milind Agrawal has been managing it. He manages only one scheme.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- Different plans shall have a different expense structure. Performance for all scheme(s) are of Direct Plan - Growth Option.
- Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme.
- The performance of the schemes is benchmarked to the Total Return variant of the Index.
- SBI Blue Chip Fund will be managed by Mr. Saurabh Pant with effect from April 01, 2024. | SBI Magnum Midcap Fund will be managed by Mr. Bhavin Vitlani with effect from April 01, 2024.

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	
Funds Managed by Ashit Desai									
SBI Consumption Opportunities Fund	7.96	10,796	19.45	17,051	29.20	36,076	16.76	68,536	Inception Date 01-01-2013
First Tier Scheme Benchmark: - Nifty India Consumption (TRI)	9.99	10,996	19.23	16,951	21.12	26,092	14.76	55,235	Managing Since Ashit (w.e.f. April 2024) Jan-13
Additional Benchmark: - BSE Sensex (TRI)	11.36	11,133	14.95	15,189	21.66	26,686	13.63	48,845	
Funds Managed by Saurabh Pant									
SBI Large & Midcap Fund	11.45	11,145	20.89	17,678	28.02	34,455	17.41	73,382	Inception Date 01-01-2013
First Tier Scheme Benchmark: - NIFTY LargeMidcap 250 (TRI)	9.63	10,960	21.34	17,865	28.22	34,697	16.63	67,565	Managing Since Sep-16
Additional Benchmark: - BSE Sensex (TRI)	11.36	11,133	14.95	15,189	21.66	26,686	13.63	48,845	
Funds Managed by Vivek Gedda									
SBI Technology Opportunities Fund	25.01	12,501	17.77	16,342	28.88	35,638	20.84	1,04,528	Inception Date 09-01-2013
First Tier Scheme Benchmark: - BSE Teck (TRI)	15.99	11,594	11.44	13,838	21.89	26,939	16.09	63,541	Managing Since Vivek (w.e.f. April 2024) Jan-13
Additional Benchmark: - BSE Sensex (TRI)	11.36	11,133	14.95	15,189	21.66	26,686	13.61	48,632	
Funds Managed by Tanmaya Desai									
SBI Healthcare Opportunities Fund	24.60	12,460	28.03	20,999	25.45	31,123	18.16	79,428	Inception Date 01-01-2013
First Tier Scheme Benchmark: - BSE Health Care (TRI)	22.85	12,278	24.58	19,333	22.90	28,069	14.94	56,355	Managing Since Jan-13
Additional Benchmark: - BSE Sensex (TRI)	11.36	11,133	14.95	15,189	21.66	26,686	13.63	48,845	
Fund managed by Mr. Tejas Soman									
SBI Long Duration Fund	10.93	11,093	N.A.	N.A.	N.A.	N.A.	10.30	12,708	Inception Date 21-12-2022
Scheme Benchmark: CRISIL Long Duration Debt A-III Index	10.70	11,070	N.A.	N.A.	N.A.	N.A.	9.18	12,394	Managing Since (w.e.f. Dec 2023)
Additional Benchmark: CRISIL 10 Year Gilt Index	11.73	11,173	N.A.	N.A.	N.A.	N.A.	9.65	12,526	

Notes:

- The details of the period since the Fund Manager is managing the scheme(s) and inception date provided alongside of the table. The total no of schemes managed by Mr. Saurabh Pant is 4. The total no of schemes managed by Mr. Tanmaya Desai is 3.
- Different plans shall have a different expense structure. Performance for all scheme(s) are of Direct Plan - Growth Option.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme.
- The performance of the schemes is benchmarked to the Total Return variant of the Index.
- The Benchmark of SBI Large & Midcap Fund has been changed to NIFTY LargeMidcap 250 w.e.f. 25th February 2019.
- SBI Consumption Opportunities Fund will be managed by Mr. Ashit Desai with effect from April 01, 2024. | SBI Technology Opportunities Fund will be managed by Mr. Vivek Gedda with effect from April 01, 2024.

Comparative Performance for all Schemes – Direct Plan

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	
Funds Managed by Mr. Raj Gandhi									
SBI Gold Fund	29.84	12,984	21.99	18,162	14.36	19,585	8.42	27,301	Inception Date 01-01-2013 Managing Since Jan-13
First Tier Scheme Benchmark: - The Morning Fixing of Gold by London Bullion Market Association (LBMA)	32.07	13,207	22.93	18,585	14.98	20,105	9.51	30,898	
Additional Benchmark: - BSE Sensex (TRI)	11.36	11,133	14.95	15,189	21.66	26,686	13.63	48,845	
Funds Managed by Raviprakash Sharma									
SBI Nifty Index Fund	10.77	11,077	15.26	15,318	21.95	27,013	12.84	44,834	Inception Date 01-01-2013 Managing Since Jan-13
First Tier Scheme Benchmark: - Nifty 50 (TRI)	11.11	11,108	15.56	15,432	22.29	27,380	13.53	48,325	
Additional Benchmark: - BSE Sensex (TRI)	11.36	11,133	14.95	15,189	21.66	26,686	13.63	48,845	
Funds Managed by Raviprakash Sharma									
SBI Equity Minimum Variance Fund	6.04	10,604	15.46	15,399	21.04	26,023	15.15	23,992	Inception Date 19-03-2019 Managing Since Mar-19
First Tier Scheme Benchmark: - Nifty 50 TRI	11.11	11,108	15.56	15,432	22.29	27,380	14.44	23,087	
Additional Benchmark: - BSE Sensex TRI	11.36	11,133	14.95	15,189	21.66	26,686	14.26	22,863	

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	
Funds Managed by Raviprakash Sharma									
SBI Nifty Next 50 Index Fund	-0.81	9,919	20.02	17,297	N.A.	N.A.	16.26	18,365	Inception Date 19-05-2021 Managing Since May - 2021
First Tier Scheme Benchmark: - Nifty Next 50 TRI	-0.41	9,959	20.49	17,494	N.A.	N.A.	16.72	18,653	
Additional Benchmark: - BSE Sensex TRI	11.36	11,133	14.95	15,189	N.A.	N.A.	14.34	17,169	

Notes:

- The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total number of schemes managed by Mr. Raviprakash Sharma is 4.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- Different plans shall have a different expense structure. The performance provided for SBI Gold Fund, are of Direct Plan - IDCW Option and is Net of IDCW distribution tax, if any. The performance details provided for and SBI Equity Minimum Variance Fund are of Growth Option - Direct Plan.
- Scheme count for the total schemes managed by the Fund Managers does not include ETF's managed by Mr. Raviprakash Sharma.
- The performance of the schemes is benchmarked to the Total Return variant of the Index.

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	
Fund managed by Mr. Rohit Shimpi									
SBI US Specific Equity Active FoF¹	9.76	10,976	15.49	15,410	N.A.	N.A.	13.94	17,284	Inception Date 22-03-2021 Managing Since (w.e.f. Feb - 2025)
First Tier Scheme Benchmark: - S&P 500	14.99	11,495	16.34	15,746	N.A.	N.A.	14.62	17,717	
Additional Benchmark: - BSE Sensex TRI	11.36	11,133	14.95	15,189	N.A.	N.A.	13.84	17,217	

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	
Funds Managed by Dinesh Balachandran									
SBI Long Term Equity Fund	10.54	11,054	27.90	20,934	30.47	37,894	16.86	69,257	Inception Date 01-01-2013 Managing Since Sep-16
First Tier Scheme Benchmark: - BSE 500 (TRI)	8.56	10,854	18.16	16,498	25.09	30,665	14.70	54,919	
Additional Benchmark: - BSE Sensex (TRI)	11.36	11,133	14.95	15,189	21.66	26,686	13.63	48,845	

Fund Jointly Managed by Dinesh Balachandran									
	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	
SBI Contra Fund	8.07	10,807	24.98	19,536	36.52	47,537	16.92	69,708	Inception Date 01-01-2013 Managing Since Dinesh May-18
First Tier Scheme Benchmark: - BSE 500 TRI	8.56	10,854	18.16	16,498	25.09	30,665	14.70	54,919	
Additional Benchmark: - BSE Sensex (TRI)	11.36	11,133	14.95	15,189	21.66	26,686	13.63	48,845	

Funds Managed by Dinesh Balachandran (Equity Portfolio) Ms. Mansi Sajeja (Debt Portfolio) & Ms. Vandna Soni (for Commodities Portion)									
	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	
SBI Multi Asset Allocation Fund	11.29	11,129	17.55	16,249	16.45	21,444	13.01	23,681	Inception Date 16-05-2018 Managing Since Dinesh Dec-23 Vandna Jan-24 Mansi Dec-2023
First Tier Scheme Benchmark: - 45% BSE 500 TRI + 40% Crisil Composite Bond Fund Index + 10% Domestic prices of Gold + 5% Domestic prices of silver	11.89	11,185	14.44	14,989	14.01	19,277	12.21	22,515	
Additional Benchmark: - BSE Sensex TRI	11.36	11,133	14.95	15,189	21.66	26,686	13.95	25,089	

Notes:

- The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. Mr. Dinesh Balachandran has been managing SBI Long Term Equity Fund (previously known as SBI Magnum Taxgain Scheme) since September 2016. The total number of schemes managed by Mr. Dinesh Balachandran is 6 SBI Contra Fund was managed by Mr. R. Srinivasan till May 04, 2018.
- Different plans shall have a different expense structure. Performance for all scheme(s) are of Direct Plan - Growth Option.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- Scheme count for the total schemes managed by the Fund Managers does not include close ended Schemes.
- SBI Multi Asset Allocation Fund - Mr. Vandna Soni is appointed as fund manager for managing investments in Commodities w.e.f. December 15, 2023.
- The benchmark for SBI Multi Asset Allocation Fund has been changed to 45% BSE 500 TRI + 40% Crisil Composite Bond Fund Index + 10% Domestic prices of Gold + 5% Domestic prices of silver, with effect from 31st Oct 2023. Prior to this date (till 30th October 2023) the benchmark was 45% CRISIL 10 year Gilt Index, 40% Nifty TRI, 15% Price of INR Gold. The benchmark index value is calculated based on the old index constituents till 30th October 2023 and the returns of the new index constituents are used to arrive at the index values effective from 31st October 2023 onwards.
- The performance of the schemes is benchmarked to the Total Return variant of the Index.
- SBI Multi Asset Allocation Fund: Mr. Dinesh Balachandran is appointed fund manager w.e.f. 1 October 2021.
- SBI US Specific Equity Active FoF: S&P 500 benchmark performance is calculated using INR equivalent closing prices. (source: Bloomberg)
- ¹ With effect from May 5, 2025 the name changed to SBI US Specific Equity Active FoF from SBI International Access - US Equity FoF & type of scheme changed.

Note: 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.

Comparative Performance for all Schemes – Direct Plan

	7 Days		15 Days		1 Month		1 Year		3 Year		5 Year		Since Inception		Inception Date & Managing Since
	Annualized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Annualized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Annualized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	
Funds Managed by Rajeev Radhakrishnan															
#SBI Liquid Fund	6.40	10,012	6.92	10,028	6.66	10,057	7.25	10,725	6.95	12,235	5.52	13,087	6.83	22,718	Inception Date 01-01-2013
First Tier Scheme Benchmark:- NIFTY Liquid Index A-I	6.12	10,012	6.53	10,027	6.43	10,055	7.23	10,723	6.98	12,247	5.54	13,095	6.79	22,622	Managing Since Rajeev Dec-23
Additional Benchmark: - CRISIL 1 Year T-Bill Index	8.14	10,016	8.34	10,034	8.89	10,075	8.00	10,800	7.11	12,290	5.52	13,086	6.57	22,034	
Funds Managed by Rajeev Radhakrishnan															
SBI Savings Fund	7.86	10,017	8.72	10,036	8.44	10,072	8.19	10,819	7.47	12,417	6.14	13,478	7.59	24,797	Inception Date 01-01-2013
First Tier Scheme Benchmark:-CRISIL Money Market A-I Index	7.00	10,013	7.62	10,031	7.21	10,061	7.48	10,748	7.18	12,314	5.84	13,282	7.06	23,343	Managing Since Rajeev Dec-23
Additional Benchmark: - CRISIL 1 Year T-Bill Index	8.14	10,016	8.34	10,034	8.89	10,075	8.00	10,800	7.11	12,290	5.52	13,086	6.57	22,034	
Funds Managed by Ranjhana Gupta & Tejas Soman															
SBI Overnight Fund	5.68	10,011	5.66	10,023	5.73	10,049	6.48	10,648	6.38	12,040	5.10	12,827	6.25	21,241	Inception Date 01-01-2013
First Tier Scheme Benchmark:- CRISIL Liquid Overnight Index	5.76	10,011	5.74	10,024	5.76	10,049	6.51	10,651	6.45	12,065	5.18	12,877	6.13	20,935	Managing Since (w.e.f. Dec 2024)
Additional Benchmark: - CRISIL 1 Year T-Bill Index	8.14	10,016	8.34	10,034	8.89	10,075	8.00	10,800	7.11	12,290	5.52	13,086	6.57	22,034	

Notes:

- The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- Different plans shall have a different expense structure. Performance for all scheme(s) are of Direct Plan - Growth Option.
- Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme.
- The performance of the schemes is benchmarked to the Total Return variant of the Index.
- SBI Liquid Fund & SBI Savings Fund are managed by Mr. Rajeev Radhakrishnan

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	
Funds Managed by Dinesh Balachandran									
SBI Magnum Comma Fund	5.82	10,582	16.20	15,696	26.38	32,296	13.96	50,602	Inception Date 04-01-2013
First Tier Scheme Benchmark: - Nifty Commodities (TRI)	-2.51	9,750	17.35	16,160	27.40	33,603	12.22	41,824	Managing Since Dinesh June-24
Additional Benchmark: - BSE Sensex (TRI)	11.36	11,133	14.95	15,189	21.66	26,686	13.54	48,343	
Funds Managed by Rohit Shimpi									
SBI PSU Fund	-0.05	9,995	36.15	25,259	34.06	43,400	12.22	41,855	Inception Date 01-01-2013
First Tier Scheme Benchmark: - BSE PSU (TRI)	-3.32	9,669	36.79	25,594	39.27	52,482	11.74	39,659	Managing Since June-24
Additional Benchmark: - BSE Sensex (TRI)	11.36	11,133	14.95	15,189	21.66	26,686	13.63	48,845	

Notes:

- The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- Different plans shall have a different expense structure. Performance for all scheme(s) are of Direct Plan - Growth Option.
- Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme.
- The performance of the schemes is benchmarked to the Total Return variant of the Index.

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	
Funds Managed by Tejas Soman									
SBI Magnum Constant Maturity Fund	11.92	11,192	9.52	13,140	6.36	13,619	9.09	29,443	Inception Date 02-01-2013
First Tier Scheme Benchmark: - Nifty 10 yr Benchmark G-Sec	12.95	11,295	9.57	13,157	5.50	13,069	6.81	22,669	Managing Since (w.e.f. Dec 2023)
Additional Benchmark: - Crisil 10 Yr Gilt Index	11.73	11,173	9.43	13,108	5.51	13,076	6.85	22,762	

Notes:

- The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total no. of schemes managed by Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov 2023) is 13. The Scheme count of Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov 2023) includes an ETF managed by him.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- Different plans shall have a different expense structure. Performance for all scheme(s) are of Direct Plan - Growth Option.
- Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme & ETF.
- The performance of the schemes is benchmarked to the Total Return variant of the Index.

Note: Wherever NAV/Benchmark Index value is not available for start/end date for concerned period, the previous business day value of NAV/Benchmark Index is considered for return computation.

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	
Fund managed by Mr. Raj Gandhi									
SBI Energy Opportunities Fund	-0.26	9,974	N.A.	N.A.	N.A.	N.A.	5.20	10,659	Inception Date 26-02-2024 Managing Since Feb-2024
First Tier Scheme Benchmark: -Scheme Benchmark: Nifty Energy TRI	-9.65	9,038	N.A.	N.A.	N.A.	N.A.	-6.82	9,151	
Additional Benchmark: - BSE Sensex TRI	11.36	11,133	N.A.	N.A.	N.A.	N.A.	10.63	11,355	

	6 months		1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	Annualized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	
Fund managed by Mr. Tanmaya Desai											
SBI Automotive Opportunities Fund	-0.83	9,917	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	-3.72	9,628	Inception Date 05-06-2024 Managing Since June - 2024
First Tier Scheme Benchmark: - Nifty Auto TRI	-0.08	9,992	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	-3.17	9,683	
Additional Benchmark: - BSE Sensex TRI	2.47	10,247	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	10.60	11,060	

	6 months		1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	Annualized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	
Fund managed by Mr. Prasad Padala											
SBI Innovative Opportunities Fund	-3.32	9,668	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	-5.75	9,425	Inception Date 20-08-2024 Managing Since August - 2024
First Tier Scheme Benchmark: - Nifty 500 TRI	0.87	10,087	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	-1.54	9,846	
Additional Benchmark: - BSE Sensex TRI	2.47	10,247	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	1.38	10,138	

Notes:

- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement.
- In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- The performance of the schemes is benchmarked to the Total Return variant of the Index.
- Wherever NAV/Benchmark Index 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. Regular Plan. Performance for Schemes not having Growth Option has been calculated considering the IDCW Option and is Net of IDCW distribution tax, if any.
- As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of PRI benchmark till the date from which TRI is available.
- Load is not considered for computation of returns.
- * Less than 1 year Absolute returns, Greater than or Equal to 1 year Compound Annualized returns

Comparative Performance for all Schemes – Direct Plan

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	
Funds Managed by Ms. Mansi Sajeja*									
SBI Short Term Debt Fund	10.03	11,003	8.01	12,602	6.61	13,780	7.95	25,858	Inception Date 01-01-2013
First Tier Scheme Benchmark: - CRISIL Short Duration Fund All Index	9.18	10,918	7.65	12,478	6.30	13,577	7.72	25,196	Managing Since Mansi Dec-2023
Additional Benchmark: - CRISIL 1 Year T-Bill Index	8.00	10,800	7.11	12,290	5.52	13,086	6.57	22,034	
Fund jointly managed by R. Srinivasan (Equity Portion) and Rajeev Radhakrishnan (Debt Portion)									
SBI Magnum Children's Benefit Fund - Savings Plan	13.82	11,382	13.74	14,719	15.48	20,559	12.51	43,200	Inception Date 04-01-2013
First Tier Scheme Benchmark:- NIFTY 50 Hybrid Composite Debt 15:85 Index	10.60	11,060	9.75	13,222	9.10	15,464	8.94	28,944	Managing Since Jun-08
Additional Benchmark: - BSE Sensex TRI	11.36	11,133	14.95	15,189	21.66	26,686	13.54	48,343	
Fund Managed Ardhendu Bhattacharya*									
SBI Banking and PSU Fund	10.23	11,023	7.91	12,568	6.47	13,689	8.08	26,201	Inception Date 07-01-2013
First Tier Scheme Benchmark: - NIFTY Banking and PSU Debt Index A-II	8.87	10,887	7.39	12,386	5.97	13,364	7.50	24,515	Managing Since Ardhendu Dec-23
Additional Benchmark: - Crisil 10 Yr Gilt Index	11.73	11,173	9.43	13,108	5.51	13,076	6.79	22,600	
Fund Managed by Ardhendu Bhattacharya Rajeev Radhakrishnan (Co-Fund Manager)									
SBI Corporate Bond Fund	10.51	11,051	8.09	12,631	6.70	13,838	7.75	16,042	Inception Date 01-02-2019
First Tier Scheme Benchmark: -NIFTY Corporate Bond Index A-II	8.85	10,885	7.43	12,401	6.30	13,575	7.18	15,509	Managing Since Rajeev Feb-19 Ardhendu Dec-23
Additional Benchmark: - Crisil 10 Yr Gilt Index	11.73	11,173	9.43	13,108	5.51	13,076	7.22	15,549	
SBI Floating Rate Debt Fund	8.99	10,899	7.93	12,577	N.A.	N.A.	6.58	13,404	Inception Date 27-10-2020
First Tier Scheme Benchmark: - Nifty Short Duration Debt Index A-II	8.76	10,876	7.48	12,420	N.A.	N.A.	5.93	13,028	Managing Since Ardhendu June-2021 Rajeev Oct-2020
Additional Benchmark: - Crisil 1 Yr T-Bill Index	8.00	10,800	7.11	12,290	N.A.	N.A.	5.70	12,902	

	7 Days		15 Days		1 Month		1 Year		3 Year		5 Year		Since Inception		Inception Date & Managing Since
	Annualized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Annualized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Annualized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	
Fund managed by Sudhir Agrawal#															
SBI Magnum Ultra Short Duration Fund	7.37	10,016	8.02	10,033	7.73	10,066	7.84	10,784	7.21	12,324	5.87	13,309	7.24	23,827	Inception Date 01-01-2013
First Tier Scheme Benchmark: - CRISIL Ultra Short Duration Debt A-I Index	6.63	10,013	7.32	10,030	7.31	10,062	7.66	10,766	7.29	12,353	5.97	13,363	7.26	23,876	Managing Since Sudhir May 2025
Additional Benchmark: - CRISIL 1 Year T-Bill Index	8.14	10,016	8.34	10,034	8.89	10,075	8.00	10,800	7.11	12,290	5.52	13,086	6.57	22,034	
SBI Magnum Low Duration Fund	7.49	10,016	9.26	10,038	9.26	10,079	8.46	10,846	7.50	12,426	6.22	13,527	7.50	24,543	Inception Date 01-01-2013
First Tier Scheme Benchmark: - CRISIL Low Duration Fund A-I Index	7.14	10,014	8.11	10,033	8.28	10,070	8.02	10,802	7.35	12,375	6.09	13,440	7.53	24,640	Managing Since Sudhir May 2025
Additional Benchmark: - CRISIL 1 Year T-Bill Index	8.14	10,016	8.34	10,034	8.89	10,075	8.00	10,800	7.11	12,290	5.52	13,086	6.57	22,034	

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	
Fund managed by Mr. Rohit Shimpi (Equity Portion) Mr. Ardhendu Bhattacharya (Debt portion)									
SBI Retirement Benefit Fund - Aggressive Plan	5.88	10,588	18.05	16,459	N.A.	N.A.	18.73	20,937	Inception Date 10-02-2021
First Tier Scheme Benchmark: - BSE 500 TRI	8.56	10,854	18.16	16,498	N.A.	N.A.	16.19	19,066	
Additional Benchmark: - BSE Sensex TRI	11.36	11,133	14.95	15,189	N.A.	N.A.	12.70	16,724	
SBI Retirement Benefit Fund - Aggressive Hybrid Plan	6.71	10,671	16.12	15,664	N.A.	N.A.	16.75	19,474	Managing Since Rohit Oct - 2021 Ardhendu June - 2021
First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index	9.67	10,967	14.59	15,052	N.A.	N.A.	12.51	16,611	
Additional Benchmark: - BSE Sensex TRI	11.36	11,133	14.95	15,189	N.A.	N.A.	12.70	16,724	
SBI Retirement Benefit Fund - Conservative Hybrid Plan	8.85	10,885	12.50	14,243	N.A.	N.A.	11.53	15,992	Managing Since Rohit Oct - 2021 Ardhendu June - 2021
First Tier Scheme Benchmark: - CRISIL Hybrid 65+35 - Conservative Index	10.14	11,014	11.92	14,025	N.A.	N.A.	9.87	14,993	
Additional Benchmark: - BSE Sensex TRI	11.36	11,133	14.95	15,189	N.A.	N.A.	12.70	16,724	
SBI Retirement Benefit Fund - Conservative Plan	10.13	11,013	10.84	13,621	N.A.	N.A.	9.35	14,693	Managing Since Rohit Oct - 2021 Ardhendu June - 2021
First Tier Scheme Benchmark: - CRISIL Hybrid 85+15 - Conservative Index	10.34	11,034	10.09	13,345	N.A.	N.A.	8.06	13,958	
Additional Benchmark: - BSE Sensex TRI	11.36	11,133	14.95	15,189	N.A.	N.A.	12.70	16,724	

Notes:

- The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total no. of schemes managed by Mr. R. Srinivasan is 6 (2 schemes are jointly managed by Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov 2023)). The total no. of schemes managed by Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov 2023) is 13 (2 schemes are jointly managed by Mr. R. Srinivasan). The Scheme count of Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov 2023) includes an ETF managed by him. The total number of schemes managed by Mr. Ardhendu Bhattacharya is 2 (1 scheme is jointly managed with Rajeev Radhakrishnan and 1 scheme is jointly managed with Rajeev Radhakrishnan (w.e.f. 1st Nov 2023)). (5 schemes are jointly managed with Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov 2023) and 1 scheme is jointly held with Mr. Dinesh Balachandran)
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- Different plans shall have a different expense structure. Performance for all scheme(s) are of Direct Plan - Growth Option.
- The performance of the schemes is benchmarked to the Total Return variant of the Index.
- Mr. R. Srinivasan is managing the equity portion of SBI Magnum Children's Benefit Fund - Savings Plan since January 13, 2021.
- Mr. Ardhendu Bhattacharya has been jointly managing SBI Floating Rate Debt Fund and SBI Retirement Benefit Fund - Aggressive Plan/ Aggressive Hybrid Plan / Conservative Hybrid Plan / Conservative Plan as Co-fund manager since June 2021
- Mr. Rajeev Radhakrishnan (debt portion) w.e.f. Nov 2023, Mr. Ardhendu Bhattacharya (debt portion) (managing since June 30, 2021), Mr. Rohit Shimpi (equity portion) (managing since October 1, 2021) SBI Retirement Benefit Fund-Aggressive Plan/ Aggressive Hybrid Plan / Conservative Hybrid Plan / Conservative Plan.
- *Previously managed by Mr. Rajeev Radhakrishnan from June 2008 till May 2025. #With effect from May 15, 2025, Mr. Sudhir Agrawal will be managing the fund independently. *Previously managed by Mr. Rajeev Radhakrishnan from June 2008 till May 2025.

Benefits of Systematic Investment Plan (SIP)

SIP Performance of Select Schemes – Fund Manager-wise

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 May 30, 2025.

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

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

SBI Blue Chip Fund FUND MANAGER – SAURABH PANT

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	23,20,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on May 30, 2025 (₹)	1,01,10,229	58,39,704	24,99,965	8,91,461	4,49,891	1,24,248
Returns (Annualised) (%)	13.54	14.38	14.06	15.86	15.07	6.71
First Tier Benchmark Returns (Annualised) (TRI) (%) #	13.38	14.15	15.23	16.65	15.85	5.95
Additional Benchmark Returns (Annualised) (TRI) (%) ##	12.93	13.61	14.56	14.79	13.76	6.97

Past performance may or may not be sustained in the future. # BSE 100, ## BSE SENSEX, Inception Date: February 14, 2006

Returns are calculated for Regular Plan Growth Option

SBI ESG Exclusionary Strategy Fund FUND MANAGER – ROHIT SHIMPI

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	41,30,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on May 30, 2025 (₹)	8,97,91,913	54,38,529	24,79,203	8,75,701	4,48,619	1,23,006
Returns (Annualised) (%)	14.35	13.56	13.90	15.14	14.87	4.74
First Tier Benchmark Returns (Annualised) (%) (TRI) #	NA	NA	15.32	15.40	15.50	5.35
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.63	13.61	14.56	14.79	13.76	6.97

Past performance may or may not be sustained in the future. # Nifty ESG 100 TRI, ## BSE SENSEX, Inception Date: January 01, 1991

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

For calculation of Scheme returns, where the NAV is not declared for SIP date due to SEBI regulation related to frequency of NAV declaration applicable on that time, returns are computed considering the declared NAV of next business day.

SBI Contra Fund FUND MANAGER – DINESH BALACHANDRAN

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	31,10,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on May 30, 2025 (₹)	7,21,53,301	72,90,223	34,12,683	11,07,001	4,81,956	1,20,972
Returns (Annualised) (%)	19.84	16.93	19.84	24.80	19.95	1.52
First Tier Benchmark Returns (Annualised) (TRI) (%) #	15.56	14.86	16.00	17.88	16.95	4.57
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.76	13.61	14.56	14.79	13.76	6.97

Past performance may or may not be sustained in the future. # BSE 500 TRI, ## BSE SENSEX, Inception Date: July 05, 1999

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

SBI Large & Midcap Fund FUND MANAGER – SAURABH PANT

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	38,80,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on May 30, 2025 (₹)	10,48,25,936	69,03,054	28,83,561	9,72,960	4,64,591	1,23,072
Returns (Annualised) (%)	16.32	16.30	16.72	19.45	17.34	4.84
First Tier Benchmark Returns (Annualised) (TRI) (%) #	12.48	16.77	17.82	20.68	19.84	6.21
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.69	13.61	14.56	14.79	13.76	6.97

Past performance may or may not be sustained in the future. # NIFTY Large Midcap 250, ## BSE SENSEX, Inception Date: February 28, 1993

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

SBI Magnum MidCap Fund FUND MANAGER – BHAVIN VITHLANI

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	24,30,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on May 30, 2025 (₹)	1,69,35,384	82,77,600	30,45,736	10,19,435	4,66,703	1,21,748
Returns (Annualised) (%)	16.64	18.37	17.74	21.37	17.66	2.75
First Tier Benchmark Returns (Annualised) (TRI) (%) #	17.72	19.45	20.72	25.42	24.32	7.05
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.19	13.61	14.56	14.79	13.76	6.97

Past performance may or may not be sustained in the future. # Nifty Midcap 150, ## BSE SENSEX, Inception Date: March 29, 2005

Returns are calculated for Regular Plan Growth Option

Source: ICRA Online

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

Disclaimer: The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC / Mutual Fund is not guaranteeing or promising or forecasting any returns. Investors are advised to consult their financial advisor/consultant before taking any investment decision. SIP does not assure a profit or guarantee protection against a loss in a declining market. Please refer SID of the respective Schemes before investing. The performance of the schemes is benchmarked to the Total Return variant of the Index.

Benefits of Systematic Investment Plan (SIP)

SIP Performance of Select Schemes – Fund Manager-wise

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 May 30, 2025.

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

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

SBI Magnum Global Fund FUND MANAGER –TANMAYA DESAI

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	36,90,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on May 30, 2025 (₹)	9,51,65,046	54,97,090	22,16,875	7,91,316	4,08,548	1,21,024
Returns (Annualised) (%)	17.01	13.68	11.81	11.03	8.42	1.61
First Tier Benchmark Returns (Annualised) (TRI) (%) #	14.54	14.65	13.92	15.32	14.31	-2.47
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.07	13.61	14.56	14.79	13.76	6.97

Past performance may or may not be sustained in the future. # Nifty MNC, ## BSE SENSEX, Inception Date: September 30, 1994

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

SBI Focused Equity Fund FUND MANAGER –R. SRINIVASAN

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	24,90,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on May 30, 2025 (₹)	1,74,19,758	67,08,689	26,89,770	9,00,845	4,62,447	1,25,811
Returns (Annualised) (%)	16.24	15.97	15.43	16.29	17.01	9.22
First Tier Benchmark Returns (Annualised) (TRI) (%) #	14.16	14.86	16.00	17.88	16.95	4.57
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.38	13.61	14.56	14.79	13.76	6.97

Past performance may or may not be sustained in the future. # BSE 500, ## BSE SENSEX, Inception Date: September 17, 2004

Returns are calculated for Regular Growth

SBI Small Cap Fund FUND MANAGER –R. SRINIVASAN, MOHAN LAL

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	18,90,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on May 30, 2025 (₹)	1,25,21,478	1,10,42,718	33,45,497	9,77,949	4,49,776	1,18,569
Returns (Annualised) (%)	21.33	21.64	19.48	19.66	15.05	-2.23
First Tier Benchmark Returns (Annualised) (TRI) (%) #	15.43	15.95	18.77	24.72	22.21	2.12
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.42	13.61	14.56	14.79	13.76	6.97

Past performance may or may not be sustained in the future. # BSE 250 Small Cap Index TRI, ## BSE SENSEX, Inception Date: September 09, 2009

Returns are calculated for Regular Plan Growth Option

SBI Long Term Equity Fund FUND MANAGER –DINESH BALACHANDRAN

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	38,70,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on May 30, 2025 (₹)	15,31,33,793	70,14,727	31,45,947	10,99,347	5,16,844	1,22,966
Returns (Annualised) (%)	18.07	16.49	18.34	24.51	25.03	4.67
First Tier Benchmark Returns (Annualised) (TRI) (%) #	NA	14.86	16.00	17.88	16.95	4.57
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.73	13.61	14.56	14.79	13.76	6.97

Past performance may or may not be sustained in the future. # BSE 500, ## BSE SENSEX, Inception Date: March 31, 1993

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

SBI Flexicap Fund Fund Manager –Dinesh Balachandran, Anup Upadhyay (Co Fund Manager)

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	23,70,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on May 30, 2025 (₹)	1,00,81,859	57,51,810	23,95,807	8,48,943	4,31,938	1,19,689
Returns (Annualised) (%)	13.03	14.20	13.26	13.88	12.23	-0.49
First Tier Benchmark Returns (Annualised) (TRI) (%) #	13.94	14.86	16.00	17.88	16.95	4.57
Additional Benchmark Returns (Annualised) (TRI) (%) ##	12.99	13.61	14.56	14.79	13.76	6.97

Past performance may or may not be sustained in the future. # BSE 500, ## BSE SENSEX, Inception Date: September 29, 2005

Returns are calculated for Regular Plan Growth Option

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

Disclaimer: The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC / Mutual Fund is not guaranteeing or promising or forecasting any returns. Investors are advised to consult their financial advisor/consultant before taking any investment decision. SIP does not assure a profit or guarantee protection against a loss in a declining market. Please refer SID of the respective Schemes before investing. The performance of the schemes is benchmarked to the Total Return variant of the Index.

Benefits of Systematic Investment Plan (SIP)

SIP Performance of Select Schemes – Fund Manager-wise

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 May 30, 2025.

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

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

SBI Technology Opportunities Fund FUND MANAGER –VIVEK GEDDA

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	31,10,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on May 30, 2025 (₹)	3,91,29,101	81,72,351	33,81,715	9,40,361	4,65,579	1,23,891
Returns (Annualised) (%)	16.28	18.23	19.68	18.05	17.49	6.14
First Tier Benchmark Returns (Annualised) (TRI) (%) #	NA	14.83	15.73	12.99	12.79	-2.41
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.76	13.61	14.56	14.79	13.76	6.97

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

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

SBI Consumption Opportunities Fund FUND MANAGER –ASHIT DESAI

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	31,10,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on May 30, 2025 (₹)	5,65,86,107	72,29,371	28,82,861	9,73,159	4,42,609	1,15,992
Returns (Annualised) (%)	18.43	16.83	16.72	19.46	13.93	-6.21
First Tier Benchmark Returns (Annualised) (TRI) (%) #	NA	15.45	15.44	18.02	17.17	1.63
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.76	13.61	14.56	14.79	13.76	6.97

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

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

SBI Banking & Financial Services Fund FUND MANAGER –MILIND AGRAWAL

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	12,40,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on May 30, 2025 (₹)	30,20,794	NA	28,53,546	9,71,075	4,93,570	1,31,347
Returns (Annualised) (%)	16.39	NA	16.53	19.37	21.67	18.23
First Tier Benchmark Returns (Annualised) (TRI) (%) #	15.47	NA	15.64	17.17	18.76	22.67
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.36	NA	14.56	14.79	13.76	6.97

Past performance may or may not be sustained in the future. # Nifty Financial Services Index, ## BSE SENSEX, Inception Date: February 26, 2015

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

SBI Infrastructure Fund FUND MANAGER –BHAVIN VITHLANI

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	21,50,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on May 30, 2025 (₹)	87,54,465	68,07,350	33,25,387	11,23,080	5,01,091	1,19,483
Returns (Annualised) (%)	14.05	16.14	19.36	25.40	22.77	-0.81
First Tier Benchmark Returns (Annualised) (TRI) (%) #	11.22	13.41	17.61	23.07	22.81	4.76
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.15	13.61	14.56	14.79	13.76	6.97

Past performance may or may not be sustained in the future. # Nifty Infrastructure Index (TRI), ## BSE SENSEX, Inception Date: July 06, 2007

Returns are calculated for Regular Plan Growth Option

SBI Magnum COMMA Fund FUND MANAGER –DINESH BALACHANDRAN

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	23,80,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on May 30, 2025 (₹)	94,00,830	56,97,008	28,51,189	9,13,680	4,60,113	1,22,691
Returns (Annualised) (%)	12.36	14.09	16.51	16.87	16.65	4.24
First Tier Benchmark Returns (Annualised) (TRI) (%) #	11.96	13.43	16.38	18.79	15.66	-2.71
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.02	13.61	14.56	14.79	13.76	6.97

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

Returns are calculated for Regular Plan Growth Option

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

Disclaimer: The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC / Mutual Fund is not guaranteeing or promising or forecasting any returns. Investors are advised to consult their financial advisor/consultant before taking any investment decision. SIP does not assure a profit or guarantee protection against a loss in a declining market. Please refer SID of the respective Schemes before investing. The performance of the schemes is benchmarked to the Total Return variant of the Index.

Benefits of Systematic Investment Plan (SIP)

SIP Performance of Select Schemes – Fund Manager-wise

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 May 30, 2025.

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

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

SBI Healthcare Opportunities Fund FUND MANAGER –TANMAYA DESAI

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	31,10,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on May 30, 2025 (₹)	4,99,04,363	73,09,235	30,03,624	10,35,416	5,29,427	1,25,559
Returns (Annualised) (%)	17.70	16.96	17.48	22.02	26.80	8.81
First Tier Benchmark Returns (Annualised) (TRI) (%) #	16.01	15.56	16.41	20.71	26.34	7.17
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.76	13.61	14.56	14.79	13.76	6.97
Past performance may or may not be sustained in the future. # BSE Health Care, ## BSE SENSEX, Inception Date: July 07, 1999						
Returns are calculated for Regular Plan Growth Option						

SBI PSU Fund FUND MANAGER –ROHIT SHIMPI

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	18,00,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on May 30, 2025 (₹)	53,89,033	53,89,033	31,88,301	12,84,812	5,59,876	1,21,503
Returns (Annualised) (%)	13.57	13.57	18.58	31.07	30.98	2.36
First Tier Benchmark Returns (Annualised) (TRI) (%) #	14.65	14.56	20.62	35.21	33.35	2.63
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.63	13.61	14.56	14.79	13.76	6.97
Past performance may or may not be sustained in the future. # BSE PSU, ## BSE SENSEX, Inception Date: July 07, 2010						
Returns are calculated for Regular Plan IDCW Option.						

SBI Multicap Fund FUND MANAGER –R. SRINIVASAN, SAURABH PANT

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	3,90,000	NA	NA	NA	3,60,000	1,20,000
Mkt Value as on May 30, 2025 (₹)	5,22,815	NA	NA	NA	4,73,890	1,24,335
Returns (Annualised) (%)	18.41	NA	NA	NA	18.75	6.85
First Tier Benchmark Returns (Annualised) (TRI) (%) #	19.58	NA	NA	NA	19.72	5.24
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.76	NA	NA	NA	13.76	6.97
Past performance may or may not be sustained in the future. # NIFTY 500 Multicap 50:25:25 TRI, ## BSE Sensex TRI, Inception Date: March 08, 2022						
Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.						

SBI Dividend Yield Fund FUND MANAGER –MR. ROHIT SHIMPI

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	2,70,000	NA	NA	NA	NA	1,20,000
Mkt Value as on May 30, 2025 (₹)	3,09,659	NA	NA	NA	NA	1,19,281
Returns (Annualised) (%)	12.28	NA	NA	NA	NA	-1.12
First Tier Benchmark Returns (Annualised) (TRI) (%) #	16.43	NA	NA	NA	NA	5.14
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.11	NA	NA	NA	NA	6.97
Past performance may or may not be sustained in the future. # NIFTY 500 TRI, ## BSE Sensex TRI, Inception Date: March 14, 2023						
Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.						

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

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

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 May 30, 2025.

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

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

SBI Equity Hybrid Fund		FUND MANAGER –R. SRINIVASAN (EQUITY) & (RAJEEV RADHAKRISHNAN (DEBT) MANSI SAJEJA (CO FUND MANAGER FOR DEBT)				
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	35,60,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on May 30, 2025 (₹)	5,97,76,169	55,62,527	24,16,783	8,72,286	4,57,056	1,28,252
Returns (Annualised) (%)	15.53	13.82	13.43	14.98	16.18	13.17
First Tier Benchmark Returns (Annualised) (%) #	NA	12.68	13.23	13.91	14.09	7.25
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.29	13.61	14.56	14.79	13.75	6.84
Past performance may or may not be sustained in the future. # CRISIL Hybrid 35+65 - Aggressive Index, ## BSE SENSEX, Inception Date: October 09, 1995						
Returns are calculated for Regular Plan IDCW Option. The calculation is derived by IDCW reinvested at the prevailing NAV.						

SBI Magnum Childrens Benefit Fund –Savings Plan		FUND MANAGER –R. SRINIVASAN (Equity), Rajeev Radhakrishnan (Debt)				
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	28,00,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on May 30, 2025 (₹)	1,22,12,924	47,42,738	22,08,503	8,34,322	4,42,113	1,25,536
Returns (Annualised) (%)	11.10	11.96	11.74	13.17	13.85	8.78
First Tier Benchmark Returns (Annualised) (TRI) (%) #	8.91	8.98	8.88	8.84	10.18	10.83
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.83	13.60	14.56	14.79	13.75	6.84
Past performance may or may not be sustained in the future. # NIFTY 50 Hybrid Composite Debt 15:85 Index, ## BSE Sensex TRI, Inception Date: February 21, 2002						
Returns are calculated for Regular Plan Growth Option						

SBI Magnum Childrens Benefit Fund –Investment Plan		FUND MANAGER –R. Srinivasan (Equity) & ^Rajeev Radhakrishnan (Debt)				
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	5,70,000	NA	NA	NA	3,60,000	1,20,000
Mkt Value as on May 30, 2025 (₹)	10,25,924	NA	NA	NA	4,91,767	1,22,374
Returns (Annualised) (%)	25.17	NA	NA	NA	21.41	3.74
First Tier Benchmark Returns (Annualised) (TRI) (%) #	13.48	NA	NA	NA	14.09	7.25
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.00	NA	NA	NA	13.75	6.84
Past performance may or may not be sustained in the future. # CRISIL Hybrid 35+65 - Aggressive Index, ## BSE Sensex TRI, Inception Date: September 29, 2020						
Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.						

SBI Equity Savings Fund		FUND MANAGER –Mohit Jain (Debt) & Nidhi Chawla (Equity), Neeraj Kumar (Arbitrage), Ms. Vandna Soni (Commodities Portion)				
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	12,10,000	NA	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on May 30, 2025 (₹)	20,22,382	NA	19,98,657	7,92,075	4,27,904	1,24,811
Returns (Annualised) (%)	9.84	NA	9.86	11.07	11.59	7.62
First Tier Benchmark Returns (Annualised) (TRI) (%) #	9.65	NA	9.66	10.03	10.49	8.22
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.87	NA	6.87	7.65	10.32	13.05
Past performance may or may not be sustained in the future. # Nifty Equity Savings Index, ## Crisil 10 Yr Gilt Index, Inception Date: May 27, 2015						
Returns are calculated for Regular Plan Growth Option						

SBI Conservative Hybrid Fund		FUND MANAGER –Saurabh Pant (Equity) & Mansi Sajeja (Debt)				
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	29,00,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on May 30, 2025 (₹)	94,01,556	38,67,767	19,76,068	7,81,319	4,21,925	1,24,959
Returns (Annualised) (%)	8.70	9.55	9.64	10.52	10.62	7.85
First Tier Benchmark Returns (Annualised) (TRI) (%) #	NA	8.98	8.88	8.84	10.18	10.83
Additional Benchmark Returns (Annualised) (TRI) (%) ##	NA	6.97	6.87	7.65	10.32	13.05
Past performance may or may not be sustained in the future. # NIFTY 50 Hybrid Composite Debt 15:85 Index, ## CRISIL 10 Year Gilt Index, Inception Date: September 04, 2001						
Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.						

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

Disclaimer: The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC / Mutual Fund is not guaranteeing or promising or forecasting any returns. Investors are advised to consult their financial advisor/consultant before taking any investment decision. SIP does not assure a profit or guarantee protection against a loss in a declining market. Please refer SID of the respective Schemes before investing. The performance of the schemes is benchmarked to the Total Return variant of the Index.

Benefits of Systematic Investment Plan (SIP)

SIP Performance of Select Schemes – Fund Manager-wise

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 May 30, 2025.

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

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

SBI Multi Asset Allocation Fund		FUND MANAGER –Dinesh Balachandran (Equity) Mansi Sajeja (Debt) & Vandna Soni (for Commodities Portion)				
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	8,50,000	NA	NA	6,00,000	3,60,000	1,20,000
Mkt Value as on May 30, 2025 (₹)	14,10,525	NA	NA	8,69,187	4,57,445	1,26,158
Returns (Annualised) (%)	14.06	NA	NA	14.84	16.24	9.78
First Tier Benchmark Returns (Annualised) (TRI) (%) #	12.83	NA	NA	13.08	14.91	11.65
Additional Benchmark Returns (Annualised) (TRI) (%) ##	15.06	NA	NA	14.79	13.75	6.84
Past performance may or may not be sustained in the future. # 45% BSE 500 TRI + 40% Crisil Composite Bond Fund Index + 10% Domestic prices of Gold + 5% Domestic prices of silver, ## BSE Sensex TRI, Inception Date: May 16, 2018						
Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.						

SBI Balanced Advantage Fund		FUND MANAGER –Mr. Dinesh Balachandran (Equity), Mr. Anup Upadhyay (Co Fund Manager Equity) Ms. Mansi Sajeja (Debt), Mr. Rajeev Radhakrishnan (Co Fund Manager Debt)				
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	4,50,000	NA	NA	NA	3,60,000	1,20,000
Mkt Value as on May 30, 2025 (₹)	5,79,445	NA	NA	NA	4,44,361	1,25,110
Returns (Annualised) (%)	13.58	NA	NA	NA	14.21	8.10
First Tier Benchmark Returns (Annualised) (TRI) (%) #	11.24	NA	NA	NA	12.09	9.24
Additional Benchmark Returns (Annualised) (TRI) (%) ##	12.96	NA	NA	NA	13.75	6.84
Past performance may or may not be sustained in the future. Nifty 50 Hybrid Composite Debt 50:50 Index, ## BSE Sensex TRI, Inception Date: August 31, 2021						
Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.						

SBI Retirement Benefit Fund –Aggressive Plan		FUND MANAGER –Mr. Rohit Shimpi Equity, Mr. Ardhendu Bhattacharya Debt				
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	5,20,000	NA	NA	NA	3,60,000	1,20,000
Mkt Value as on May 30, 2025 (₹)	7,10,379	NA	NA	NA	4,39,775	1,21,021
Returns (Annualised) (%)	14.48	NA	NA	NA	13.48	1.60
First Tier Benchmark Returns (Annualised) (TRI) (%) #	15.96	NA	NA	NA	16.93	4.41
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.13	NA	NA	NA	13.75	6.84
Past performance may or may not be sustained in the future. # BSE 500 TRI, ## BSE Sensex TRI, Inception Date: January 10, 2021						
Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.						

SBI Retirement Benefit Fund –Aggressive Hybrid Plan		FUND MANAGER –Mr. Rohit Shimpi Equity, Mr. Ardhendu Bhattacharya Debt				
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	5,20,000	NA	NA	NA	3,60,000	1,20,000
Mkt Value as on May 30, 2025 (₹)	6,91,557	NA	NA	NA	4,33,786	1,21,597
Returns (Annualised) (%)	13.20	NA	NA	NA	12.53	2.51
First Tier Benchmark Returns (Annualised) (TRI) (%) #	13.02	NA	NA	NA	14.09	7.25
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.13	NA	NA	NA	13.75	6.84
Past performance may or may not be sustained in the future. # CRISIL Hybrid 35+65 - Aggressive Index, ## BSE Sensex TRI, Inception Date: January 10, 2021						
Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.						

SBI Retirement Benefit Fund –Conservative Hybrid Plan		FUND MANAGER –Mr. Rohit Shimpi Equity, Mr. Ardhendu Bhattacharya Debt				
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	5,20,000	NA	NA	NA	3,60,000	1,20,000
Mkt Value as on May 30, 2025 (₹)	6,54,025	NA	NA	NA	4,24,033	1,24,641
Returns (Annualised) (%)	10.58	NA	NA	NA	10.96	7.34
First Tier Benchmark Returns (Annualised) (TRI) (%) #	10.76	NA	NA	NA	11.94	9.19
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.13	NA	NA	NA	13.75	6.84
Past performance may or may not be sustained in the future. # CRISIL Hybrid 65+35 - Conservative Index, ## BSE Sensex TRI, Inception Date: January 10, 2021						
Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.						

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

Disclaimer: The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC / Mutual Fund is not guaranteeing or promising or forecasting any returns. Investors are advised to consult their financial advisor/consultant before taking any investment decision. SIP does not assure a profit or guarantee protection against a loss in a declining market. Please refer SID of the respective Schemes before investing. The performance of the schemes is benchmarked to the Total Return variant of the Index

Benefits of Systematic Investment Plan (SIP)

SIP Performance of Select Schemes – Fund Manager-wise

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 May 30, 2025.

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

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

SBI Retirement Benefit Fund –Conservative Plan		FUND MANAGER –Mr. Rohit Shimpi Equity Mr. Ardhendu Bhattacharya Debt				
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	5,20,000	NA	NA	NA	3,60,000	1,20,000
Mkt Value as on May 30, 2025 (₹)	6,38,062	NA	NA	NA	4,19,352	1,26,116
Returns (Annualised) (%)	9.42	NA	NA	NA	10.20	9.71
First Tier Benchmark Returns (Annualised) (TRI) (%) #	9.22	NA	NA	NA	10.48	10.43
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.13	NA	NA	NA	13.75	6.84
Past performance may or may not be sustained in the future. # CRISIL Hybrid 85+15 - Conservative Index, ## BSE Sensex TRI, Inception Date: January 10, 2021						
Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.						

SBI Magnum Gilt Fund		FUND MANAGER –RAJEEV RADHAKRISHNAN & TEJAS SOMAN (Co Fund Manager)				
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	29,40,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on May 30, 2025 (₹)	85,36,023	35,85,305	18,11,992	7,32,968	4,15,750	1,27,149
Returns (Annualised) (%)	7.84	8.65	8.00	7.95	9.61	11.38
First Tier Benchmark Returns (Annualised) (TRI) (%) #	NA	7.88	7.87	8.24	10.42	12.43
Additional Benchmark Returns (Annualised) (TRI) (%) ##	NA	6.97	6.87	7.65	10.32	13.05
Past performance may or may not be sustained in the future. # Nifty All Duration G-Sec Index, ## CRISIL 10 Year Gilt Index, Inception Date: December 30, 2000						
Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.						

SBI Magnum Constant Maturity Fund		FUND MANAGER –TEJAS SOMAN				
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	29,40,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on May 30, 2025 (₹)	88,49,880	35,29,028	18,03,134	7,28,825	4,18,183	1,28,029
Returns (Annualised) (%)	8.08	8.46	7.90	7.73	10.01	12.81
First Tier Benchmark Returns (Annualised) (TRI) (%) #	6.63	6.95	6.82	7.76	10.52	13.50
Additional Benchmark Returns (Annualised) (TRI) (%) ##	NA	6.97	6.87	7.65	10.32	13.05
Past performance may or may not be sustained in the future. # Nifty 10 yr Benchmark G-Sec, ## Crisil 10 Yr Gilt Index, Inception Date: December 30, 2000						
Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.						

SBI Magnum Income Fund		FUND MANAGER –LOKESH MALLYA*				
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	31,90,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on May 30, 2025 (₹)	94,12,122	33,39,451	17,63,823	7,21,165	4,11,033	1,26,738
Returns (Annualised) (%)	7.30	7.79	7.48	7.30	8.83	10.72
First Tier Benchmark Returns (Annualised) (TRI) (%) #	NA	8.07	7.71	7.63	9.58	12.25
Additional Benchmark Returns (Annualised) (TRI) (%) ##	NA	6.97	6.87	7.65	10.32	13.05
Past performance may or may not be sustained in the future. # CRISIL Medium to Long Duration Debt A-III Index, ## CRISIL 10 Year Gilt Index, Inception Date: November 25, 1998						
Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.						

SBI Corporate Bond Fund		FUND MANAGER –Rajeev Radhakrishnan, Ardhendu Bhattacharya (Co Fund Manager)				
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	7,60,000	NA	NA	6,00,000	3,60,000	1,20,000
Mkt Value as on May 30, 2025 (₹)	9,50,826	NA	NA	7,17,393	4,10,210	1,27,091
Returns (Annualised) (%)	6.99	NA	NA	7.09	8.69	11.29
First Tier Benchmark Returns (Annualised) (TRI) (%) #	6.84	NA	NA	6.85	8.13	9.70
Additional Benchmark Returns (Annualised) (TRI) (%) ##	7.16	NA	NA	7.65	10.32	13.05
Past performance may or may not be sustained in the future. # NIFTY Corporate Bond Index A-II, ## Crisil 10 Yr Gilt Index, Inception Date: January 16, 2019						
Returns are calculated for Regular Plan Growth Option						

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

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

Disclaimer: The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC / Mutual Fund is not guaranteeing or promising or forecasting any returns. Investors are advised to consult their financial advisor/consultant before taking any investment decision. SIP does not assure a profit or guarantee protection against a loss in a declining market. Please refer SID of the respective Schemes before investing. The performance of the schemes is benchmarked to the Total Return variant of the Index. * With effect from May 1, 2025, Mr Lokesh Mallya will be managing the fund independently.

Benefits of Systematic Investment Plan (SIP)

SIP Performance of Select Schemes – Fund Manager-wise

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 May 30, 2025.

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

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

SBI Credit Risk Fund		FUND MANAGER –LOKESH MALLYA*				
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	13,10,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on May 30, 2025 (₹)	19,80,943	33,36,702	17,42,789	7,25,657	4,09,232	1,26,009
Returns (Annualised) (%)	7.33	7.78	7.25	7.55	8.53	9.54
First Tier Benchmark Returns (Annualised) (TRI) (%) #	8.31	8.56	8.27	8.23	8.83	9.88
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.93	6.97	6.87	7.65	10.32	13.05
Past performance may or may not be sustained in the future. # NIFTY Credit Risk Bond Index B-II, ## CRISIL 10 Year Gilt Index, Inception Date: July 17, 2014						
Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.						

SBI Dynamic Bond Fund		FUND MANAGER –RAJEEV RADHAKRISHNAN, TEJAS SOMAN				
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	25,60,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on May 30, 2025 (₹)	59,65,692	33,49,768	17,63,736	7,25,396	4,13,288	1,26,948
Returns (Annualised) (%)	7.29	7.83	7.48	7.54	9.20	11.06
First Tier Benchmark Returns (Annualised) (TRI) (%) #	8.08	8.07	7.67	7.62	9.54	11.97
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.70	6.97	6.87	7.65	10.32	13.05
Past performance may or may not be sustained in the future. # CRISIL Dynamic Bond A-III Index, ## Crisil 10 Yr Gilt Index, Inception Date: February 09, 2005						
Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.						

SBI Magnum Medium Duration Fund		FUND MANAGER –LOKESH MALLYA, MOHIT JAIN				
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	25,90,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on May 30, 2025 (₹)	67,28,589	34,66,126	17,84,460	7,21,210	4,09,991	1,26,587
Returns (Annualised) (%)	8.07	8.24	7.71	7.31	8.66	10.47
First Tier Benchmark Returns (Annualised) (TRI) (%) #	7.86	7.81	7.44	7.30	9.11	11.79
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.68	6.97	6.87	7.65	10.32	13.05
Past performance may or may not be sustained in the future. # NIFTY Medium Duration Debt Index A-III, ## Crisil 10 Yr Gilt Index, Inception Date: November 12, 2003						
Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.						

SBI Savings Fund		FUND MANAGER –RAJEEV RADHAKRISHNAN				
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	25,10,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on May 30, 2025 (₹)	55,63,589	30,69,040	16,51,477	7,05,711	4,02,440	1,25,109
Returns (Annualised) (%)	7.03	6.77	6.22	6.44	7.40	8.09
First Tier Benchmark Returns (Annualised) (TRI) (%) #	7.03	6.86	6.38	6.67	7.46	7.65
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.34	6.47	6.23	6.53	7.59	8.27
Past performance may or may not be sustained in the future. # CRISIL Money Market A-I Index, ## Crisil 1 Yr T-Bill Index, Inception Date: July 19, 2004						
Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.						

SBI Short Term Debt Fund		FUND MANAGER – Mansi Sajeja				
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	19,80,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on May 30, 2025 (₹)	37,68,269	32,06,002	17,08,193	7,14,639	4,08,428	1,26,629
Returns (Annualised) (%)	7.32	7.30	6.87	6.94	8.40	10.54
First Tier Benchmark Returns (Annualised) (TRI) (%) #	7.53	7.51	7.08	7.05	8.38	9.95
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.44	6.47	6.23	6.53	7.59	8.27
Past performance may or may not be sustained in the future. # CRISIL Short Duration Fund All Index, ## Crisil 1 Yr T-Bill Index, Inception Date: July 27, 2007						
Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.						
Note: During the period 23-Aug-07 to 19-Feb-09 there were no investors in the plan and hence NAV were not computed during the period. SIP investment for the mentioned period is not taken into account while computing SIP performance for "15 Years" and "Since Inception" period.						

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

Investors are advised to refer to the performance summary table on page 61 -75. Returns are calculated for the Regular Plan & Direct Plan.
 Disclaimer: The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC / Mutual Fund is not guaranteeing or promising or forecasting any returns. Investors are advised to consult their financial advisor/consultant before taking any investment decision. SIP does not assure a profit or guarantee protection against a loss in a declining market. Please refer SID of the respective Schemes before investing.

The performance of the schemes is benchmarked to the Total Return variant of the Index.
 The benchmark for SBI Multi Asset Allocation Fund has been changed to 45% BSE 500 TRI + 40% Crisil Composite Bond Fund Index + 10% Domestic prices of Gold + 5% Domestic prices of silver, with effect from 31st Oct 2023. Prior to this date (till 30th October 2023) the benchmark was 45% CRISIL 10 year Gilt Index, 40% Nifty TRI, 15% Price of INR Gold. The benchmark index value is calculated based on the old index constituents till 30th October 2023 and the returns of the new index constituents are used to arrive at the index values effective from 31st October 2023 onwards. *With effect from May 1, 2025, Mr Lokesh Mallya will be managing the fund independently.

Benefits of Systematic Investment Plan (SIP)

SIP Performance of Select Schemes – Fund Manager-wise

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 May 30, 2025.

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

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

SBI Magnum Ultra Short Duration Fund FUND MANAGER –MR. SUDHIR AGRAWAL^

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	31,30,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on May 30, 2025 (₹)	85,99,969	30,92,541	16,62,970	7,06,320	4,02,364	1,24,941
Returns (Annualised) (%)	6.99	6.86	6.36	6.47	7.38	7.82
First Tier Benchmark Returns (Annualised) (TRI) (%) #	7.30	7.06	6.57	6.77	7.59	7.79
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.26	6.47	6.23	6.53	7.59	8.27

Past performance may or may not be sustained in the future. CRISIL Ultra Short Duration Debt A-I Index, ## CRISIL 1 Year T-Bill Index, Inception Date: May 21, 1999

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

SBI Magnum Low Duration Fund FUND MANAGER –MR. SUDHIR AGRAWAL^

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	21,50,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on May 30, 2025 (₹)	42,18,548	31,08,714	16,64,911	7,05,397	4,02,796	1,25,255
Returns (Annualised) (%)	7.05	6.92	6.38	6.42	7.46	8.33
First Tier Benchmark Returns (Annualised) (TRI) (%) #	7.28	7.28	6.76	6.82	7.76	8.36
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.42	6.47	6.23	6.53	7.59	8.27

Past performance may or may not be sustained in the future. CRISIL Low Duration Debt A-I Index, ## CRISIL 1 Year T-Bill Index, Inception Date: July 07, 2007

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

SBI Long Duration Fund FUND MANAGER –MR. TEJAS SOMAN

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	3,00,000	NA	NA	NA	NA	1,20,000
Mkt Value as on May 30, 2025 (₹)	3,41,164	NA	NA	NA	NA	1,26,614
Returns (Annualised) (%)	10.33	NA	NA	NA	NA	10.52
First Tier Benchmark Returns (Annualised) (TRI) (%) #	10.10	NA	NA	NA	NA	11.78
Additional Benchmark Returns (Annualised) (TRI) (%) ##	10.75	NA	NA	NA	NA	13.05

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 – 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 (₹)	18,80,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on May 30, 2025 (₹)	34,68,666	32,21,585	17,13,406	7,12,871	4,08,719	1,26,845
Returns (Annualised) (%)	7.39	7.36	6.93	6.84	8.44	10.89
First Tier Benchmark Returns (Annualised) (TRI) (%) #	7.38	7.36	6.89	6.72	8.09	9.64
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.93	6.97	6.87	7.65	10.32	13.05

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

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

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

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

Disclaimer: The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC / Mutual Fund is not guaranteeing or promising or forecasting any returns. Investors are advised to consult their financial advisor/consultant before taking any investment decision. SIP does not assure a profit or guarantee protection against a loss in a declining market. Please refer SID of the respective Schemes before investing.

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

The benchmark for SBI Multi Asset Allocation Fund has been changed to 45% BSE 500 TRI + 40% Crisil Composite Bond Fund Index + 10% Domestic prices of Gold + 5% Domestic prices of silver. with effect from 31st Oct 2023. Prior to this date (till 30th October 2023) the benchmark was 45% CRISIL 10 year Gilt Index, 40% Nifty TRI, 15% Price of INR Gold. The benchmark index value is calculated based on the old index constituents till 30th October 2023 and the returns of the new index constituents are used to arrive at the index values effective from 31st October 2023 onwards. ^With effect from May 15, 2025, Mr Sudhir Agrawal will be managing the fund independently.

Total Expense Ratios (as on month end)

Equity Schemes	Reg -Plan	Dir-Plan	Debt Schemes	Reg -Plan	Dir-Plan
SBI Blue Chip Fund	1.49	0.81	SBI Retirement Benefit Fund - Aggressive Hybrid Plan	2.09	1.07
SBI Equity Hybrid Fund (Previously known as SBI Magnum Balanced Fund)	1.39	0.73	SBI Retirement Benefit Fund - Conservative Hybrid Plan	1.67	1.17
SBI Magnum Global Fund	1.89	1.22	SBI Retirement Benefit Fund - Conservative Plan	1.38	0.92
SBI Magnum Mid Cap Fund	1.66	0.82	SBI Income Plus Arbitrage Active FOF	0.30	0.10
SBI ESG Exclusionary Strategy Fund (Previously known as SBI Magnum Equity ESG Fund)	1.93	1.33	SBI Magnum Low Duration Fund (Previously known as SBI Ultra Short Term Debt Fund)	0.93	0.43
SBI Focused Equity Fund (Previously known as SBI Emerging Businesses Fund)	1.56	0.76	SBI Short Term Debt Fund	0.85	0.40
SBI Consumption Opportunities Fund (Previously known as SBI FMCG Fund)	1.98	0.93	SBI Conservative Hybrid Fund (Previously known as SBI Debt Hybrid Fund)	1.54	1.05
SBI Healthcare Opportunities Fund (Previously known as SBI Pharma Fund)	1.94	0.90	SBI Liquid Fund (Previously known as SBI Premier Liquid Fund)	0.31	0.21
SBI Technology Opportunities Fund (Previously known as SBI IT Fund)	1.90	0.88	SBI Magnum Children's Benefit Fund - Savings Plan (Previously known as SBI Magnum Children's Benefit Fund)	1.21	0.84
SBI Contra Fund	1.49	0.62	SBI Magnum Income Fund	1.47	0.77
SBI Flexicap Fund (Previously known as SBI Magnum Multi Cap Fund)	1.67	0.85	SBI Magnum Constant Maturity Fund (Previously known as SBI Magnum Gilt Fund - Short Term Plan)	0.63	0.31
SBI Large & Midcap Fund (Previously known as SBI Magnum Multiplier Fund)	1.59	0.74	SBI Magnum Gilt Fund (Previously known as SBI Magnum Gilt Fund - Long Term Plan)	0.94	0.46
SBI Magnum Comma Fund	2.50	1.84	SBI Multi Asset Allocation Fund (Previously known as SBI Magnum Monthly Income Plan - Floater)	1.44	0.58
SBI PSU Fund	1.86	0.81	SBI Savings Fund	0.67	0.25
SBI Infrastructure Fund	1.90	0.98	SBI Dynamic Bond Fund	1.41	0.62
SBI Arbitrage Opportunities Fund	0.90	0.40	SBI Corporate Bond Fund	0.77	0.36
SBI Small Cap Fund (Previously known as SBI Small & Midcap Fund)	1.56	0.70	SBI Credit Risk Fund (Previously known as SBI Corporate Bond Fund)	1.55	0.89
SBI Equity Savings Fund	1.44	0.90	SBI Magnum Medium Duration Fund (Previously known as SBI Regular Savings Fund)	1.22	0.71
SBI Banking And Financial Services Fund	1.78	0.74	SBI Magnum Ultra Short Duration Fund (Previously known as SBI Magnum InstaCash Fund)	0.55	0.35
SBI US Specific Equity Active FoF	1.60	0.94	SBI Overnight Fund (Previously known as SBI Magnum InstaCash Fund - Liquid Floater)	0.14	0.08
SBI Long Term Equity Fund (Previously known as SBI Magnum Taxgain Scheme)	1.58	0.93	SBI Banking and PSU Fund (Previously known as SBI Treasury Advantage Fund)	0.79	0.39
SBI Equity Minimum Variance Fund	0.75	0.42	SBI Magnum Children's Benefit Fund - Investment Plan	1.87	0.85
SBI MultiCap Fund	1.68	0.86	SBI Floating Rate Debt Fund	0.41	0.26
SBI Dividend Yield Fund	1.78	0.79	SBI Balanced Advantage Fund	1.57	0.71
SBI Energy Opportunities Fund	1.75	0.75	SBI Long Duration Fund	0.67	0.30
SBI Automotive Opportunities Fund	1.84	0.67			
SBI Quant Fund	1.90	0.71			
SBI Retirement Benefit Fund - Aggressive Plan	1.93	0.86			

Note: Expense ratio includes GST, Base TER and additional expenses as per regulation 52(6A)(b) and 52(6A)(c) of SEBI (MF) Regulations, 1996 for both Direct and Regular plan

Statutory Details & Risk Factors

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

Disclaimer: In the preparation of the material contained in this document, the Asset Management Company (AMC) has used information that is publicly available, including information developed in-house. Some of the material used in the document may have been obtained from members/persons other than the AMC and/or its affiliates and which may have been made available to the AMC and/or to its affiliates. Information gathered and material used in this document is believed to be from reliable sources. The AMC however does not warrant the accuracy, reasonableness and / or completeness of any information. We have included statements / opinions / recommendations in this document, which contain words, or phrases such as "will", "expect", "should", "believe" and similar expressions or variations of such expressions that are "forward looking statements". Actual results may differ materially from those suggested by the forward looking statements due to risk or uncertainties associated with our expectations with respect to, but not limited to, exposure to market risks, general economic and political conditions in India and other countries globally, which have an impact on our services and / or investments, the monetary and interest policies of India, inflation, deflation, unanticipated turbulence in interest rates, foreign exchange rates, equity prices or other rates or prices etc.

The AMC (including its affiliates), the Mutual Fund, the trust and any of its officers, directors, personnel and employees, shall not be liable for any loss, damage of any nature, including but not limited to direct, indirect, punitive, special, exemplary, consequential, as also any loss of profit in any way arising from the use of this material in any manner. The recipient alone shall be fully responsible/are liable for any decision taken on this material.

SBI Conservative Hybrid Fund - Quarterly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - Qtr IDCW	28-Jun-19	0.2000	11.8695
Direct Plan - Qtr IDCW	28-Jun-19	0.2200	13.2913
Regular Plan - Qtr IDCW	27-Sep-19	0.2000	11.8903
Direct Plan - Qtr IDCW	27-Sep-19	0.2200	13.3387
Regular Plan - Qtr IDCW	27-Dec-19	0.1800	11.9186
Direct Plan - Qtr IDCW	27-Dec-19	0.2050	13.3878

Face value: ₹10

SBI Conservative Hybrid Fund - Annual IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - Annual IDCW	24-Mar-17	0.8000	14.2182
Direct Plan - Annual IDCW	24-Mar-17	0.8000	16.3740
Regular Plan - Annual IDCW	23-Mar-18	0.8000	14.0798
Direct Plan - Annual IDCW	23-Mar-18	0.8000	16.4921
Regular Plan - Annual IDCW	29-Mar-19	0.8000	13.9783
Direct Plan - Annual IDCW	29-Mar-19	0.8000	16.6829

Face value: ₹10

SBI Conservative Hybrid Fund - Monthly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Direct Plan - Mthly IDCW	27-Dec-19	0.0500	16.1384
Regular Plan - Mthly IDCW	27-Dec-19	0.0500	12.7925
Direct Plan - Mthly IDCW	31-Jan-20	0.0500	16.2508
Regular Plan - Mthly IDCW	31-Jan-20	0.0500	12.8634
Direct Plan - Mthly IDCW	28-Feb-20	0.0500	16.1993
Regular Plan - Mthly IDCW	28-Feb-20	0.0500	12.8064

Face value: ₹10

SBI Multi Asset Allocation Fund - Monthly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Reg. Plan - Monthly IDCW	27-Dec-19	0.0500	12.9939
Direct Plan - Monthly IDCW	27-Dec-19	0.0500	13.8000
Reg. Plan - Monthly IDCW	31-Jan-20	0.0500	13.0258
Direct Plan - Monthly IDCW	31-Jan-20	0.0500	13.8459
Reg. Plan - Monthly IDCW	28-Feb-20	0.0500	12.7450
Direct Plan - Monthly IDCW	28-Feb-20	0.0500	13.5572

Face value: ₹10

SBI Multi Asset Allocation Fund - Quarterly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - Qtr IDCW	28-Jun-19	0.2000	12.5479
Direct Plan - Qtr IDCW	28-Jun-19	0.2000	14.0457
Regular Plan - Qtr IDCW	27-Sep-19	0.2000	12.8404
Direct Plan - Qtr IDCW	27-Sep-19	0.2000	14.4187
Regular Plan - Qtr IDCW	27-Dec-19	0.1950	12.8814
Direct Plan - Qtr IDCW	27-Dec-19	0.2150	14.4924

Face value: ₹10

SBI Multi Asset Allocation Fund - Annual IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - Annual IDCW	24-Mar-17	0.8000	15.0660
Direct Plan - Annual IDCW	24-Mar-17	0.8000	15.5711
Regular Plan - Annual IDCW	23-Mar-18	0.8000	15.2971
Direct Plan - Annual IDCW	23-Mar-18	0.8000	15.9910
Regular Plan - Annual IDCW	29-Mar-19	0.8000	15.0775
Direct Plan - Annual IDCW	29-Mar-19	0.8000	16.0175

Face value: ₹10

SBI Magnum Gilt Fund PF Regular - IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
IDCW - PF Regular	28-Jun-19	0.2000	14.3123
IDCW - PF Regular	27-Sep-19	0.2100	14.4904
IDCW - PF Regular	27-Dec-19	0.2200	14.6101

Face value: ₹10

SBI Magnum Gilt Fund PF Fixed 1 Year - IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
IDCW - PF Fixed 1 Year	28-Jun-19	0.2000	13.6834
IDCW - PF Fixed 1 Year	27-Sep-19	0.2000	13.8546
IDCW - PF Fixed 1 Year	27-Dec-19	0.2100	13.9694

Face value: ₹10

SBI Magnum Gilt Fund PF Fixed 2 Years - IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
IDCW-PF Fixed 2 Years	28-Jun-19	0.2000	13.8489
IDCW-PF Fixed 2 Years	27-Sep-19	0.2000	14.0244
IDCW-PF Fixed 2 Years	27-Dec-19	0.2150	14.1381

Face value: ₹10

SBI Magnum Gilt Fund PF Fixed 3 Years - IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
IDCW-PF Fixed 3 Years	28-Jun-19	0.2000	13.4302
IDCW-PF Fixed 3 Years	27-Sep-19	0.2000	13.5943
IDCW-PF Fixed 3 Years	27-Dec-19	0.2050	13.7079

Face value: ₹10

SBI Magnum Gilt Fund - IDCW Quarterly

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	27-Sep-19	0.2100	14.2970
Direct Plan - IDCW	27-Sep-19	0.2250	15.2465
Regular Plan - IDCW	27-Dec-19	0.2200	14.4121
Direct Plan - IDCW	27-Dec-19	0.2300	15.3912
Regular Plan - IDCW	31-Jan-22	0.5800	16.5691
Direct Plan - IDCW	31-Jan-22	0.5800	17.8701

Face value: ₹10

SBI Magnum Income Fund - Quarterly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	28-Jun-19	0.2000	13.3640
Direct Plan - IDCW	28-Jun-19	0.2000	14.2971
Regular Plan - IDCW	27-Sep-19	0.2000	13.5154
Direct Plan - IDCW	27-Sep-19	0.2100	14.4849
Regular Plan - IDCW	27-Dec-19	0.2100	13.8150
Direct Plan - IDCW	27-Dec-19	0.2250	14.8286

Face value: ₹10

SBI Magnum Income Fund - Half Yearly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	12-Oct-18	0.4000	11.9114
Direct Plan - IDCW	12-Oct-18	0.4500	13.2953
Regular Plan - IDCW	29-Mar-19	0.4000	12.1369
Direct Plan - IDCW	29-Mar-19	0.4000	13.6399
Regular Plan - IDCW	27-Sep-19	0.4000	12.3642
Direct Plan - IDCW	27-Sep-19	0.4500	13.9366

Face value: ₹10

SBI Dynamic Bond Fund - IDCW Quarterly

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	28-Jun-19	0.2000	12.8770
Direct Plan - IDCW	28-Jun-19	0.2000	14.3421
Regular Plan - IDCW	27-Sep-19	0.2000	13.0602
Direct Plan - IDCW	27-Sep-19	0.2200	14.5709
Regular Plan - IDCW	27-Dec-19	0.2000	13.1854
Direct Plan - IDCW	27-Dec-19	0.2250	14.7307

Face value: ₹10

SBI Corporate Bond Fund - Monthly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	29-Nov-19	0.0500	10.4941
Direct Plan - IDCW	29-Nov-19	0.0500	10.5400
Regular Plan - IDCW	27-Dec-19	0.0500	10.4402
Direct Plan - IDCW	27-Dec-19	0.0500	10.4902
Regular Plan - IDCW	28-Feb-20	0.0500	10.5457
Direct Plan - IDCW	28-Feb-20	0.0500	10.6052

Face value: ₹10

SBI Magnum Medium Duration Fund - IDCW Quarterly

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	28-Jun-19	0.2000	13.2217
Direct Plan - IDCW	28-Jun-19	0.2000	13.8925
Regular Plan - IDCW	27-Sep-19	0.2000	13.3908
Direct Plan - IDCW	27-Sep-19	0.2000	14.0926
Regular Plan - IDCW	27-Dec-19	0.2050	13.5749
Direct Plan - IDCW	27-Dec-19	0.2150	14.3000

Face value: ₹10

SBI Short Term Debt Fund- Monthly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Direct Plan - Monthly IDCW	27-Dec-19	0.0500	13.2848
Regular Plan - Monthly IDCW	27-Dec-19	0.0500	12.7269
Direct Plan - Monthly IDCW	31-Jan-20	0.0500	13.3563
Regular Plan - Monthly IDCW	31-Jan-20	0.0500	12.7872
Direct Plan - Monthly IDCW	28-Feb-20	0.0500	13.4462
Regular Plan - Monthly IDCW	28-Feb-20	0.0500	12.8662

Face value: ₹10

SBI Short Term Debt Fund - Retail Plan - Monthly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Monthly IDCW	29-Nov-19	0.0500	11.9851
Monthly IDCW	31-Jan-20	0.0500	11.9887
Monthly IDCW	28-Feb-20	0.0500	12.0596

Face value: ₹10

SBI Credit Risk Fund - IDCW Quarterly

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	28-Jun-19	0.2100	14.8612
Direct Plan - IDCW	28-Jun-19	0.2000	13.8909
Regular Plan - IDCW	27-Sep-19	0.2000	13.9993
Direct Plan - IDCW	27-Sep-19	0.2100	15.0036
Regular Plan - IDCW	27-Dec-19	0.2150	14.0246
Direct Plan - IDCW	27-Dec-19	0.2300	15.0539

Face value: ₹10

SBI Magnum Low Duration Fund - Monthly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - Mthly IDCW	27-Dec-19	5.0000	1133.0361
Direct Plan - Mthly IDCW	27-Dec-19	5.0000	1158.0993
Regular Plan - Mthly IDCW	31-Jan-20	5.0000	1134.8321
Direct Plan - Mthly IDCW	31-Jan-20	5.0000	1160.7696
Regular Plan - Mthly IDCW	28-Feb-20	5.0000	1135.7857
Direct Plan - Mthly IDCW	28-Feb-20	5.0000	1162.4360

Face value: ₹1000

SBI Savings Fund - Monthly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	27-Dec-19	0.0500	12.1447
Direct Plan - IDCW	27-Dec-19	0.0500	12.7250
Regular Plan - IDCW	31-Jan-20	0.0500	12.1597
Direct Plan - IDCW	31-Jan-20	0.0500	12.7505
Regular Plan - IDCW	28-Feb-20	0.0500	12.1628
Direct Plan - IDCW	28-Feb-20	0.0500	12.7620

Face value: ₹10

SBI Corporate Bond Fund - Quarterly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	27-Dec-19	0.1600	10.6459
Direct Plan - IDCW	27-Dec-19	0.1600	10.6948

Face value: ₹10

SBI Magnum Constant Maturity Fund - IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	27-Dec-19	0.0500	14.6579
Direct Plan - IDCW	27-Dec-19	0.0500	14.9787
Regular Plan - IDCW	31-Jan-20	0.0500	14.6400
Direct Plan - IDCW	31-Jan-20	0.0500	14.9658
Regular Plan - IDCW	28-Feb-20	0.0500	14.9477
Direct Plan - IDCW	28-Feb-20	0.0500	15.2849

Face value: ₹10

SBI Banking and PSU Fund - Monthly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - Mthly IDCW	28-Mar-25	5.0000	1209.1253
Direct Plan - Mthly IDCW	28-Mar-25	5.0000	1286.9642
Regular Plan - Mthly IDCW	25-Apr-25	5.0000	1220.9230
Direct Plan - Mthly IDCW	25-Apr-25	5.0000	1300.2439
Regular Plan - Mthly IDCW	30-May-25	5.0000	1231.4027
Direct Plan - Mthly IDCW	30-May-25	5.0000	1312.2340

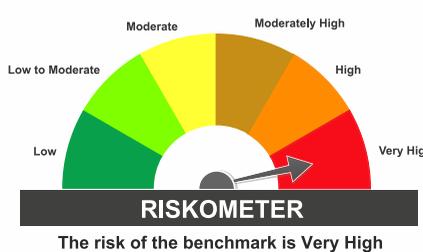
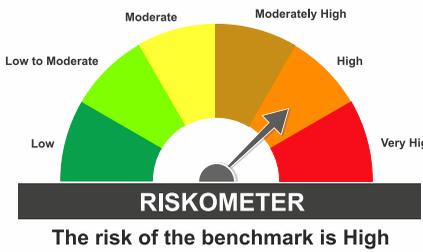
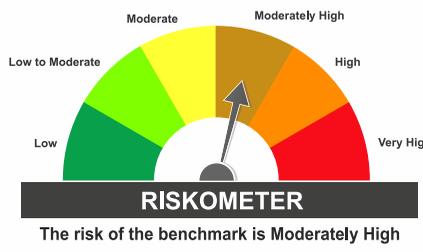
Face value: ₹1000

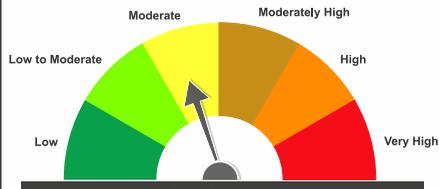
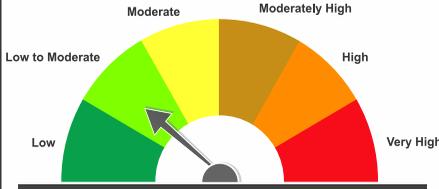
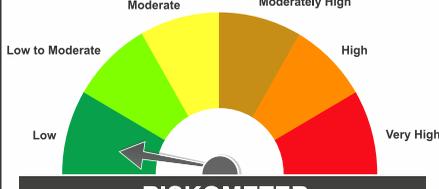
SBI Magnum Gilt Fund - Regular Plan - IDCW Option

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	08-Feb-22	0.5800	15.9191
Direct Plan - IDCW	08-Feb-22	0.5800	17.2166

Face value: ₹10

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

SR No.	Scheme Name	First Tier Scheme Benchmark Name	First Tier Scheme Benchmark Riskometer
1	SBI ESG Exclusionary Strategy Fund	NIFTY100 ESG TRI	 <p>RISKOMETER The risk of the benchmark is Very High</p>
2	SBI Large and Midcap Fund	NIFTY Large Midcap 250 TRI	
3	SBI Long Term Equity Fund	BSE 500 TRI	
4	SBI Magnum Global Fund	Nifty MNC TRI	
5	SBI Equity Hybrid Fund	CRISIL Hybrid 35+65 - Aggressive Index	
6	SBI Consumption Opportunities Fund	Nifty India Consumption TRI	
7	SBI Technology Opportunities Fund	BSE Teck TRI	
8	SBI Healthcare Opportunities Fund	BSE HC TRI	
9	SBI Contra Fund	BSE 500 TRI	
10	SBI Nifty Index Fund	Nifty 50 TRI	
11	SBI Focused Equity Fund	BSE 500 TRI	
12	SBI Magnum Midcap Fund	Nifty Midcap 150 TRI	
13	SBI Magnum Comma Fund	Nifty Commodities TRI	
14	SBI Flexicap Fund	BSE 500 TRI	
15	SBI Blue Chip Fund	BSE 100 TRI	
16	SBI Infrastructure Fund	Nifty Infrastructure TRI	
17	SBI PSU Fund	BSE PSU TRI	
18	SBI Smallcap Fund	BSE 250 Small Cap TRI	
19	SBI Banking And Financial Services Fund	Nifty Financial Services TRI	
20	SBI Magnum Children's Benefit Fund- Investment Plan	CRISIL Hybrid 35+65 - Aggressive Index	
21	SBI Retirement Benefit Fund - Aggressive Plan	BSE 500 TRI	
22	SBI Retirement Benefit Fund - Aggressive Hybrid Plan	CRISIL Hybrid 35+65 - Aggressive Index	
23	SBI US Specific Equity Active FoF	BSE 500	
24	SBI Equity Minimum Variance Fund	Nifty 50 TRI	
25	SBI MultiCap Fund	Nifty 500 Multicap 50:25:25 TRI	
26	SBI Nifty Next 50 Index Fund	Nifty Next 50 TRI	
27	SBI Energy Opportunities Fund	Nifty Energy TRI	
28	SBI Automotive Opportunities Fund	Nifty Auto TRI	
29	SBI Innovative Opportunities Fund	Nifty 500 TRI	
30	SBI Quant Fund	BSE 200 TRI	
1	SBI Balanced Advantage Fund	NIFTY 50 Hybrid Composite Debt 50:50 Index	 <p>RISKOMETER The risk of the benchmark is High</p>
2	SBI Multi Asset Allocation Fund	45% BSE 500 TRI + 40% Crisil Composite Bond Fund Index + 10% Domestic prices of Gold + 5% Domestic prices of silver (W.e.f. 31 October 2023)	
1	SBI Magnum Children's Benefit Fund - Savings Plan	NIFTY 50 Hybrid Composite Debt 15:85 Index	 <p>RISKOMETER The risk of the benchmark is Moderately High</p>
2	SBI Conservative Hybrid Fund	NIFTY 50 Hybrid Composite Debt 15:85 Index	
3	SBI Retirement Benefit Fund - Conservative Plan	CRISIL Hybrid 85+15 - Conservative Index	
4	SBI Credit Risk Fund	NIFTY Credit Risk Bond Index B-II	
5	SBI Retirement Benefit Fund - Conservative Hybrid Plan	CRISIL Hybrid 65+35 - Conservative Index	

SR No.	Scheme Name	First Tier Scheme Benchmark Name	First Tier Scheme Benchmark Riskometer
1	SBI Dynamic Bond Fund	CRISIL Dynamic Bond A-III Index	 <p>RISKOMETER</p> <p>The risk of the benchmark is Moderate</p>
2	SBI Magnum Gilt Fund	Nifty All Duration G-Sec Index	
3	SBI Equity Savings Fund	NIFTY Equity Savings Index	
5	SBI Magnum Constant Maturity Fund	Nifty 10 yr Benchmark G-Sec	
6	SBI Long Duration Fund	CRISIL Long Duration Debt A-III Index	
7	SBI Magnum Medium Duration Fund	NIFTY Medium Duration Debt Index A-III	
8	SBI Magnum Income Fund	CRISIL Medium to Long Duration Debt A-III Index	
1	SBI Savings Fund	CRISIL Money Market A-I Index	 <p>RISKOMETER</p> <p>The risk of the benchmark is Low to Moderate</p>
2	SBI Magnum Ultra Short Duration Fund	CRISIL Ultra Short Duration Debt A-I Index	
3	SBI Banking & PSU Fund	Nifty Banking & PSU Debt Index A-II	
4	SBI Liquid Fund	NIFTY Liquid Index A-I	
5	SBI Magnum Low Duration Fund	CRISIL Low Duration Debt A-I Index	
6	SBI Floating Rate Debt Fund	Nifty Short Duration Debt Index A-II	
7	SBI Short Term Debt Fund	CRISIL Short Duration Debt A-II Index	
8	SBI Corporate Bond Fund	NIFTY Corporate Bond Index A-II	
9	SBI Income Plus Arbitrage Active FOF	65% Nifty Composite Debt Index + 35% Nifty 50 Arbitrage Index	
1	SBI Overnight Fund	CRISIL Liquid Overnight Index	 <p>RISKOMETER</p> <p>The risk of the benchmark is Low</p>
2	SBI Arbitrage Opportunities Fund	Nifty 50 Arbitrage Index	

Disclosure of Potential Risk Class (PRC) matrix

● **SBI Overnight Fund**

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

● **SBI Floating Rate Debt Fund**

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

● **SBI Magnum Constant Maturity Fund | SBI Dynamic Bond Fund | SBI Magnum Gilt Fund | SBI Long Duration Fund**

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

Disclosure of Potential Risk Class (PRC) matrix

● **SBI Savings Fund | SBI Liquid Fund**

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

● **SBI Banking & PSU Fund | SBI Corporate Bond Fund | SBI Short Term Debt Fund
SBI Magnum Low Duration Fund**

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

● **SBI Magnum Ultra Short Duration Fund**

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

Disclosure of Potential Risk Class (PRC) matrix

- SBI Magnum Income Fund | SBI Magnum Medium Duration Fund | SBI Credit Risk Fund

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

Disclaimer for data from CRISIL'S FUND ANALYSER: CRISIL has taken due care and caution in compilation of the Data contained in the CRISIL'S FUND ANALYSER. The Data in the CRISIL'S FUND ANALYSER has been obtained by CRISIL from sources, which it considers reliable. However, CRISIL does not guarantee the accuracy, adequacy or completeness of any Data in the CRISIL'S FUND ANALYSER and is not responsible for any errors or omissions or for the results obtained from the use of such Data. CRISIL especially states that it has no financial liability whatsoever to the users of CRISIL'S FUND ANALYSER. CRISIL or any of its directors/ employees/ representatives does not accept any liability for any direct or consequential loss arising from the use of the Data contained in the CRISIL'S FUND ANALYSER or any data generated from the CRISIL'S FUND ANALYSER.

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

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/Raebareli/0535 - 2975087/Renukoot/NAVaranasi/0542 - 2222492/BASTI/0554-2297888/ETAWAH/0535-2975087 **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 • Thiruvananthapuram: 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 • Dilukhnagar: 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: PORTBLAIR/03192-239552 **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: Bilai: 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



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.



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, it 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.



Rating Profile

For details on IDCW, please refer notice cum addendum dated March 27, 2021. In Line with chapter 11 of master circular for mutual fund dated June 27, 2024. nomenclature of Dividend plans / options has been rephrased w.e.f April 1, 2021.



Yield to Maturity

The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.



First Tier Benchmark

A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty 50, BSE Sensex, BSE 200, BSE 500, 10-Year Gsec.



Exit Load

Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is deducted from the prevailing NAV at the time of redemption. For instance, if the NAV is 100 and the exit load is 1%, the redemption price would be 99 Per Unit.



Sharpe Ratio

The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.



Holdings

The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.



Tracking Error

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.



SBI MUTUAL FUND

A PARTNER FOR LIFE

BE FUTURE READY

THERE'S A MUTUAL FUND SCHEME
FOR EVERY LIFE STAGE.



**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.



SBI MUTUAL FUND

A PARTNER FOR LIFE

CONFIDENCE GROWS.

GIFT IT TO YOUR DAUGHTER WITH BANDHAN SWP.

bandhan swp
NIBHAYE RISHTE BEHTAR

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.**