

Factsheet as on
MAY 31, 2026



SBI MUTUAL FUND
A PARTNER FOR LIFE

TRUSTED PARTNER FOR EVERY GENERATION

From your first investment to your retirement plan, paving the way for every Indian's investment journey for over 38 years.

*Hum
Sabka*
**MUTUAL
FUND**



Download InvesTap Nxt to experience a new way of Inves!ng



INDEX

Content	Category	No.
Market Overview		
Snapshot of Equity Funds & Other Categories		01
SBI Large Cap Fund (Previously known as SBI BlueChip Fund)	Equity - Large Cap	05
SBI ESG Exclusionary Strategy Fund (Previously known as SBI Magnum Equity ESG Fund)	Equity - Thematic Fund	06
SBI Flexicap Fund (Previously known as SBI Magnum Multicap Fund)	Equity - Flexicap Fund	07
SBI Multicap Fund	Equity - Multicap Fund	08
SBI Dividend Yield Fund	Equity - Dividend Yield Fund	09
SBI Contra Fund	Equity - Contra Fund	10
SBI Large & Midcap Fund (Previously known as SBI Magnum Multiplier Fund)	Equity - Large & Mid Cap Fund	11
SBI Focused Fund (Previously known as SBI Focused Equity Fund)	Equity - Focused Fund	12
SBI MidCap Fund (Previously known as SBI Magnum Midcap Fund)	Equity - Mid Cap Fund	13
SBI MNC Fund (Previously known as SBI Magnum Global Fund)	Equity - Thematic Fund	14
SBI Small Cap Fund (Previously known as SBI Small & Midcap Fund)	Equity - Small Cap Fund	15
SBI ELSS Tax Saver Fund (Previously known as SBI Long Term Equity Fund)	Equity - ELSS	16
SBI Healthcare Opportunities Fund (Previously known as SBI Pharma Fund)	Equity - Sectoral Fund	17
SBI Banking And Financial Services Fund	Equity - Sectoral Fund	18
SBI PSU Fund	Equity - Sectoral Fund	19
SBI Comma Fund (Previously known as SBI Magnum COMMA Fund)	Equity - Sectoral Fund	20
SBI Infrastructure Fund	Equity - Sectoral Fund	21
SBI Consumption Opportunities Fund (Previously known as SBI FMCG Fund)	Equity - Thematic	22
SBI Technology Opportunities Fund (Previously known as SBI IT Fund)	Equity - Sectoral Fund	23
SBI Equity Minimum Variance Fund	Equity - Thematic	24
SBI US Specific Equity Active FoF (Previously known as SBI International Access - US Equity FoF)	Fund of Funds	25
SBI Energy Opportunities Fund	Equity - Thematic	26
SBI Automotive Opportunities Fund	Equity - Thematic	27
SBI Innovative Opportunities Fund	Equity - Thematic	28
SBI Quant Fund	Equity - Thematic	29
SBI Quality Fund	Equity - Thematic	30
Snapshot of Hybrid Funds & Solution Oriented Scheme		31
SBI Equity Hybrid Fund (Previously known as SBI Magnum Balanced Fund)	Hybrid - Aggressive Hybrid Fund	33
SBI Conservative Hybrid Fund (Previously known as SBI Debt Hybrid Fund)	Hybrid - Conservative Hybrid Fund	34
SBI Multi Asset Allocation Fund (Previously known as SBI Magnum Monthly Income Plan - Floater)	Hybrid - Multi Asset Allocation Fund	35

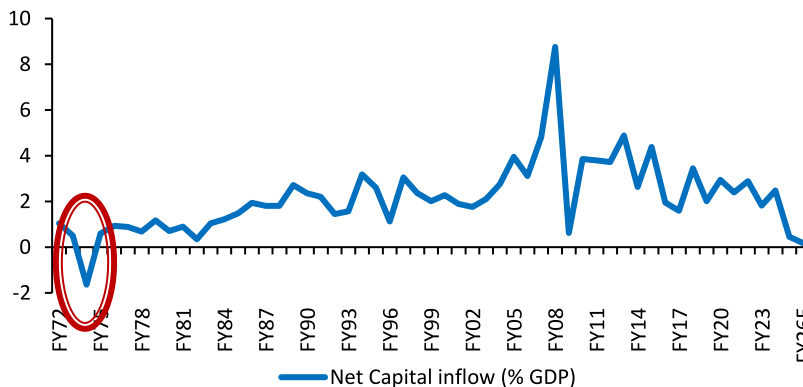
INDEX

Content	Category	No.
SBI Children's Fund - Savings Plan (Previously known as SBI Magnum Children's Benefit Fund - Savings Plan)	Solutions Oriented Scheme - Children's Fund	36
SBI Equity Savings Fund	Hybrid - Equity Savings Fund	37
SBI Arbitrage Opportunities Fund	Hybrid - Arbitrage Fund	38
SBI Balanced Advantage Fund	Hybrid - Balanced Advantage Fund	39
SBI Children's Fund – Investment Plan (Previously known as SBI Magnum Children's Benefit Fund – Investment Plan)	Solutions Oriented Scheme - Children's Fund	40
SBI Income Plus Arbitrage Active FOF	Other Schemes – Fund of Funds	41
SBI Dynamic Asset Allocation Active FoF	Other Schemes – Fund of Funds	42
SBI Retirement Benefit Fund – Aggressive Plan	Solutions Oriented Scheme - Retirement Fund	43
SBI Retirement Benefit Fund – Aggressive Hybrid Plan	Solutions Oriented Scheme - Retirement Fund	44
SBI Retirement Benefit Fund – Conservative Hybrid Plan	Solutions Oriented Scheme - Retirement Fund	45
SBI Retirement Benefit Fund – Conservative Plan	Solutions Oriented Scheme - Retirement Fund	46
Snapshot of Debt Funds & Other Categories		47
SBI Gilt Fund (Previously known as SBI Magnum Gilt Fund)	Debt - Gilt Fund	49
SBI Medium to Long Duration Fund (Previously known as SBI Magnum Income Fund)	Debt - Medium To Long Duration Fund	50
SBI Dynamic Bond Fund	Debt - Dynamic Bond Fund	51
SBI Corporate Bond Fund	Debt - Corporate Bond Fund	52
SBI Credit Risk Fund (Previously known as SBI Corporate Bond Fund)	Debt - Credit Risk Fund	53
SBI Medium Duration Fund (Previously known as SBI Magnum Medium Duration Fund)	Debt - Medium Duration Fund	54
SBI Short Term Debt Fund	Debt - Short Duration Fund	55
SBI Constant Maturity 10-Year Gilt Fund (Previously known as SBI Magnum Constant Maturity Fund)	Debt - Gilt Fund With 10 Year Constant Duration	56
SBI Low Duration Fund (Previously known as SBI Magnum Low Duration Fund)	Debt - Low Duration Fund	57
SBI Savings Fund	Debt - Money Market Fund	58
SBI Banking and PSU Fund (Previously known as SBI Treasury Advantage Fund)	Debt - Banking And PSU Fund	59
SBI Liquid Fund (Previously known as SBI Premier Liquid Fund)	Debt - Liquid Fund	60
SBI Ultra Short Duration Fund (Previously known as SBI Magnum Ultra Short Duration Fund)	Debt - Ultra Short Duration Fund	61
SBI Floating Rate Debt Fund	Debt - Floater Fund	62
SBI Long Duration Fund	Debt - Long Duration Fund	63
SBI Overnight Fund (Previously known as SBI Magnum InstaCash Fund - Liquid Floater)	Debt - Overnight Fund	64
Comparative Performance for all Schemes		65
Systematic Investment Plan (SIP)		80
Total Expense Ratios/Base Expense Ratios		90
IDCW History Of Debt & Hybrid Funds		92
Benchmark Riskometer		95
Potential Risk Class (PRC) Matrix		97
Disclaimer		100
SBI Funds Management limited Branches		101
How to read the Factsheet		102

Market Overview

The external sector account, with a healthy Balance of Payments surplus has been a key mainstay of India's macro-economic story. At the margin, with continuous FPI equity outflows as well as muted net FDI flows, the capital account dynamics have weakened over the last couple of years. With the Middle east hostilities widening the energy import bill, the current account deficit has widened at the margin with expected deficit likely to be above 2% of GDP in FY27. More significantly, India is expected to clock a Balance of Payments deficit for the 3rd consecutive year in FY27. The resultant currency market pressures have rightly focused attention on potential enablement of capital flows in the short term. Even as REER based indices continue to show currency as being undervalued, the near-term dynamics would be shaped by capital flow outlook.

Exhibit 1: Net capital flows at record low



Source: Bloomberg, SBIFM Research

EQUITY

Indian equities spent another month contending with the fallout from the Middle East conflict that erupted on 28 February 2026. While an early-April ceasefire briefly lifted sentiment, the closure of the Strait of Hormuz, the route for roughly a fifth of global petroleum trade, has persisted as a durable peace agreement remains elusive. Commercial transit through the strait has stayed anaemic, freight indices sit at multi-decade highs, and the Indian crude basket, having spiked from ~US\$69/bbl in February to ~US\$114/bbl in April, eased only modestly to ~US\$106/bbl in May. The energy shock has shifted the global narrative from deflation to stagflation. The most recent signals are tentatively encouraging - improved tanker movement points to early de-escalation - but full normalisation is far from assured, and the duration of the shock remains the single most important variable for markets.

Exhibit 2: Market snapshot, May 2026

Nifty (May end, 2026)	23,548 (-1.7% m-o-m, -9.5% YTD)
Brent / Indian crude basket	US\$92.1 (May end)/ US\$106 per bbl (May average)
INR/USD	95 (~5.7% YTD depreciation)
10-yr G-Sec yield	7% (+42 bps YTD)
RBI Repo (June-26 policy)	5.25%, neutral, on hold
FPI / DII flows YTD (CY26)	FPI: -US\$26 bn DII: +US\$41 bn

Source: Bloomberg, SBIFM research

Consequently, the month of May saw a 1.7% decline for the Nifty while the Sensex declined by 2.5% even as broader markets fared better with the Nifty Midcap 150 index rising 2.7% and the Nifty Small cap 250 index delivering 1.6%. The flow picture has aided this market complexion given DIIs (domestic institutional investors) have stayed buyers of equities amidst continued aggressive FPI (foreign portfolio investors) selling. DIIs have bought nearly US\$ 28 bn of equities since the war broke out, through the months of April, May and June, while FPIs over the same period have sold over US\$ 22bn. FPI selling has partly been driven by India's high import dependence for energy needs and partly by the continued preference for AI (artificial intelligence) related stocks and markets, an area in which India is seen as deficient. As a result, Indian equities as measured by the Nifty are still down nearly 15% in USD terms in 2026 while South Korea, seen as an AI play market, is up over 90% this year. Interestingly, while India's weight in MSCI EM (emerging market) index is sharply lower now versus 2HCY24 levels (nearly 20% then to 11% now), AI markets such as Taiwan and South Korea have now exceeded China's weight in the index.

India VIX, measure of Nifty index's implied volatility, which had eased significantly from the March highs suggesting peak pessimism is behind, has sustained above pre-war levels reflecting lingering uncertainty on energy supply.

Exhibit 3: India VIX still above pre-war levels

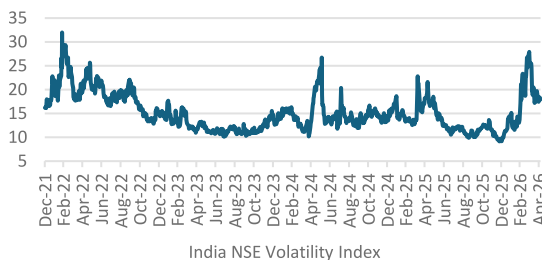
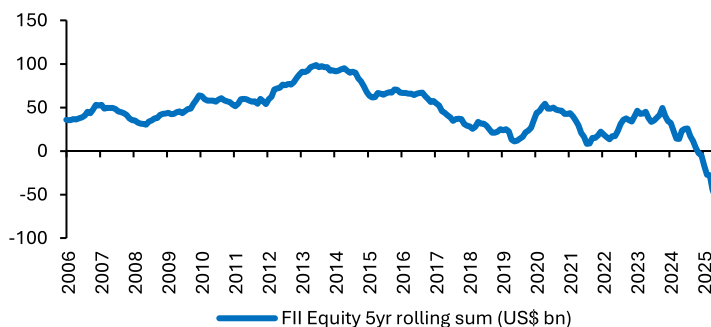
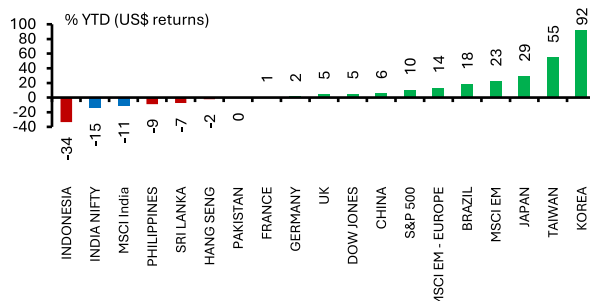


Exhibit 4: FPI selling is at unprecedented levels



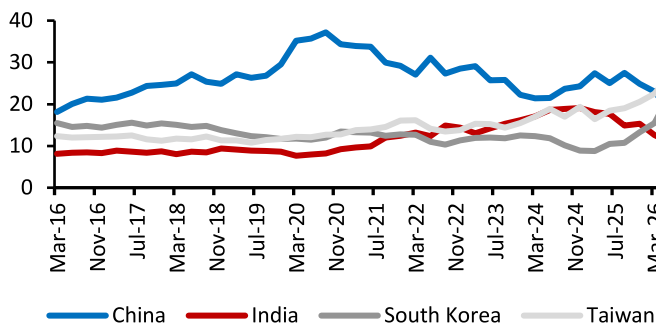
Source: Bloomberg, SBIFM research

Exhibit 5: India has massively lagged AI markets YTD



Source: Bloomberg, SBIFM Research

Exhibit 6: India's weight in EM index sharply lower, AI markets Taiwan and Korea now exceed China!



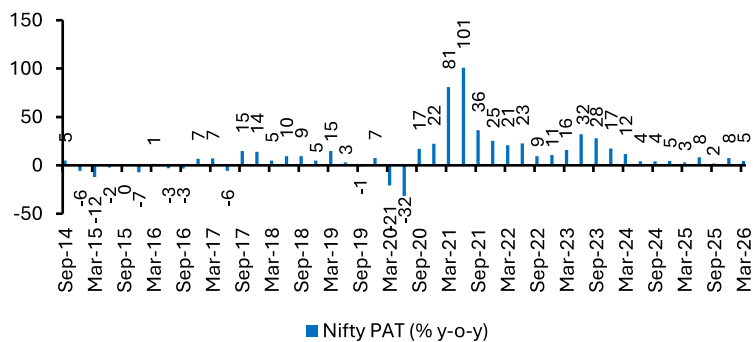
Source: FactSet, SBIFM Research, Note: The chart plots weights in iShares MSCI EM ETF for the four countries.

Economic momentum has remained resilient in the April-May period with demand indicators such as imports, GST collections and bank credit holding up well. However, energy intensive sectors, air traffic and exports have been impacted. We expect India's real GDP growth to moderate to 6.5% in FY27 vs. 7.7% in FY26, reflecting the impact of elevated oil prices, supply chain frictions and a weaker monsoon. The twin shock, energy and climate, is likely to disproportionately affect the informal sector, including rural workers and urban MSME-linked labour. Heatwaves and weak monsoon directly impact farm output, while energy inflation erodes purchasing power across both rural and urban informal segments, which together account for nearly two-thirds of consumption.

Investment activity, however, remains relatively resilient, with the government continuing to front-load its capex push. That said, prolonged elevated oil prices could constrain government spending beyond the next few months, with spillover effects on private capex. We remain constructive on exports. Global trade has held up better than expected, and India stands to benefit from improved access to US markets and a sharp correction in the rupee (depreciating ~1.8% against the RMB). Nominal growth however could rise to 12% vs. 8.9% in FY26 on the back of higher inflation. Petrol and diesel price hike has begun reflecting pass through of energy shock to retail inflation. CPI inflation could therefore rise to 5.5% in FY27 vs. 2.1% in FY26.

On earnings, Nifty's Q4 FY26 results have broadly been in line with expectations on topline and EBITDA, while PAT growth has slowed to ~5% yoy (from ~8% the prior quarter). More significantly, forward earnings estimates have been revised lower, with downgrades clearly outpacing upgrades - the principal risk should the conflict prove protracted.

Exhibit 7: Nifty profit growth stays weak



Source: MOSL, SBIFM Research

Exhibit 8: Earnings downgrades continued in May

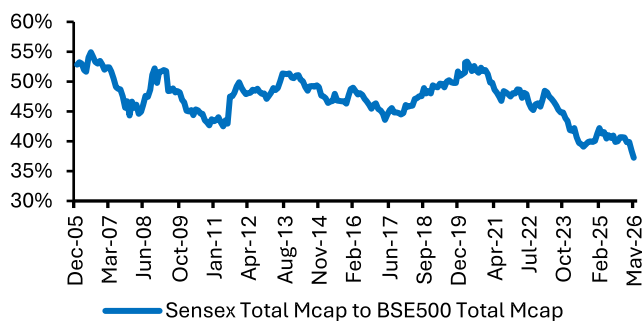


Source: FactSet, Bloomberg, SBIFM Research

The macro and earnings uncertainty, however, have made valuations reasonable. Valuations, as measured through our preferred gauge of earnings yield minus bond yields, are meaningfully off the 2024 highs and near historical averages now. On a relative basis, the sharp underperformance to emerging market peers has led to valuation premium reverting to historical averages versus extremely elevated premium in late 2024. In line with moderating valuations, sentiment as measured through our proprietary Equity Sentiment Index is off its euphoric extremes of 2024. Our asset allocation framework continues to signal a 60:40 equity-fixed income tilt (vs. a 50:50 benchmark), with early teens return expectations from large cap equities. On market internals, our frameworks continue to favour large caps given historical low polarization. Sectorally too, defensive sectors now look attractively placed relative to cyclical sectors, both on relative valuations and given the uncertain macro backdrop. We also lean towards companies with pricing power and strong balance sheets in the current environment.

In summary, while the near term could stay choppy as the energy shock works its way through earnings, the rupee, and policy, we increasingly see the near-term set-up as one of cautious optimism.

Exhibit 9: Large caps attractive versus broader markets



Source: FactSet, Bloomberg, SBIFM research

Exhibit 10: Defensive sectors attractive versus cyclicals



Source: FactSet, Bloomberg, SBIFM research

FIXED INCOME

May 2026 snapshot

Exhibit 11: Interest rates in India have been rising across segment in 2026

Rates (%)		Apr-26	May-26	m-o-m (in bps)	YTD change (in bps)
Overnight	Repo rate	5.25	5.25	-	-
	TREPS	5.30	5.20	-10	-5
	Overnight MIBOR Rate	5.34	5.52	18	-15
Money Market	1 Yr T-Bill	5.65	6.03	38	49
	3M T-Bill	5.26	5.56	30	30
	3M CD Yield	6.40	7.20	80	133
Government bonds	12M CD Yield	7.15	7.83	68	128
	3 year GSec	6.44	6.56	12	48
	5 year GSec	6.74	6.82	8	52
Government bonds	10 year GSec	7.02	7.01	-0.9	42
	30 year GSec	7.57	7.64	6	37
	10 year SDL	7.64	7.78	14	48
AAA Corporate	30 year SDL	7.80	7.90	10	34
	3Yr AAA Corp bond	7.62	7.84	22	89
	5Yr AAA Corp bond	7.65	7.85	20	79
Swaps	10Yr AAA Corp bond	7.51	7.82	31	71
	1 Yr IRS	6.00	6.09	9	64
	2 Yr IRS	6.24	6.29	5	74
Others	5 Yr IRS	6.61	6.61	-	69
	INR/USD	94.92	95.00	-0.1*	-5.7*
	Crude oil Indian Basket**	114.48	106.83	-6.7	71.8

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

RBI Review

The RBI policy review in June was less about policy rates and more with respect to measures to enable capital flows. With relentless FPI equity portfolio outflows alongside muted net FDI, it was anticipated that some measures may be announced to incentivise debt flows. With respect to the policy rates, basis the prevailing guidance, the RBI was unlikely to adjust policy rates to deal with currency weakness. The overall set of measures announced by the RBI and the central government are expected to provide near term visibility on capital flows and possibly smoothen additional Bond index inclusion going forward for INR sovereign bonds. The broader impact can be summarised as follows.

Removal of Capital Gains and Withholding Tax (WHT) on FPI investment in Government securities- WHT and Capital gains tax on G secs for FPI's has been reduced to nil from 20% and 12.5% respectively (aside for rates applicable basis specific tax jurisdiction benefits- DTAA). Alongside the addition of more tenors under FAR, the measures are anticipated to lead to sovereign bonds being added in other indices such as Bloomberg Aggregate. However, on a standalone basis the possibility of flows would be a function of global rates, risk appetite and currency outlook.

Full Hedging Cost Support for FCNR(B) Deposits (till 30th Sep 2026): The scheme allows authorised dealer banks to raise fresh FCNR deposits with RBI bearing full hedging costs for mobilising fresh 3-5-year FCNR(B) deposits, with the objective of augmenting stable foreign currency inflows.

Concessional Forex Swap Window for PSU ECBs (till 30th Sep 2026): To incentivise external commercial borrowings by public sector undertakings with concessional swap support, helping PSUs manage foreign currency borrowing costs.

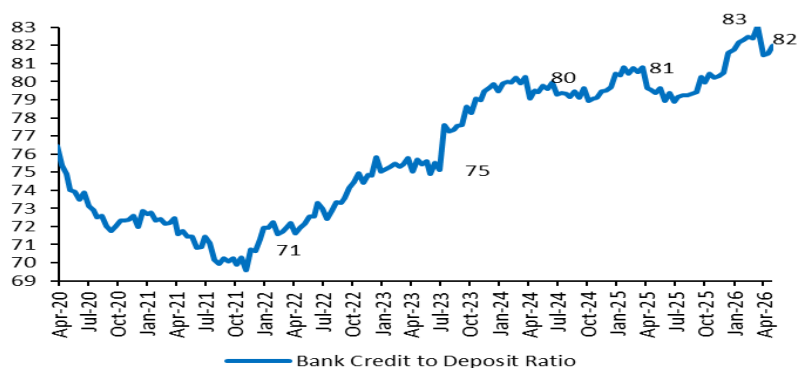
The most significant measures related to the FCNR and ECB swap subsidy. The full subsidy on FCNR swap should make these deposits cost effective from a bank's perspective. The success ultimately depends on both the leverage and the borrowing cost for subscribers in hard currency. Unlike the last scheme in 2013, currently the elevated US funding rates can be a constraint. However, early estimates point to reasonable flows under this category. Similarly, the extent of swap subsidy provided on ECB's should make this route cost effective.

Way Forward

The immediate impact of capital flow incentivisation is expected to cap further increase in yields in the short term funding markets such as Bank CD's as well as short tenor high grade bonds. A significant mobilisation of funds under this route by banks and PSU's should provide a respite to near term pressures on the currency. At the same time, the evolving external situation would determine the extent to which this is sustainable. From the monetary policy angle, the RBI has increased the FY27 average CPI estimates by 50bps to 5.10%. These numbers, basis the current context are likely to have an upside bias. Headline CPI inflation remains moderate at around 3.5% y-o-y in April 2026, but pipeline pressures are rising, reflected in a sharp increase in WPI inflation to 8.3%. The widening gap indicates limited pass-through so far, though retail inflation is likely to firm up as cost pressures transmit. Energy prices are beginning to feed into domestic inflation, with fuel price hikes and rupee depreciation significantly raising landed crude costs. Second-round effects through higher transportation costs and rising food inflation risks due to weather uncertainties are expected to broaden inflationary pressures, alongside potential pass-through to core inflation. As a result, CPI inflation is projected to rise materially in FY27, increasing from 2.1% in FY26. This clearly paves the way for an eventual reversal of the policy cycle over the coming months.

Under this backdrop of heightened global uncertainty RBI could find itself compelled to begin tightening sooner. For investors, this environment warrants caution on long-duration fixed income. Until there is greater clarity on the inflation trajectory, shorter-duration strategies may offer a more prudent way to navigate the evolving macro landscape. The announcements related to enabling dollar inflows are more significant in the near term, even as the policy stance has been along expected lines. With inflation estimates being marked up, the direction of policy rates over the coming months is anticipated to be higher. The concessional swap facility should enable a near term stabilisation in market rates at the shorter end and the FX markets.

Exhibit 12: CD spreads can tighten incrementally as supply may reduce



Source: Bloomberg, SBIFM Research

Muted deposit growth vs credit growth has led to material pressure in the money market funding curve. Currently spreads on AAA Bank CD's over corresponding maturity Treasury bills have remained elevated. The respite from potential deposit accretion through the foreign currency deposit route should enable spreads to remain lower over the coming quarter. At the same time, incremental fiscal pressures on account of higher subsidies should keep the sovereign curve elevated.

From an investment perspective, the environment points to a continued preference for carry strategies, with cautious positioning on duration given rising global uncertainties. The 1-3 yr segment of the curve remains attractive in the current context.

Snapshot of Equity Funds & Other Categories

Scheme Name	SBI Large Cap Fund (Previously known as SBI BlueChip Fund)	SBI ESG Exclusionary Strategy Fund (Previously known as SBI Magnum Equity ESG Fund)	SBI Flexicap Fund	SBI Multicap Fund	SBI Dividend Yield Fund	SBI Contra Fund	SBI Large & Midcap Fund (Previously known as SBI Magnum Multiplier Fund)	SBI Midcap Fund (Previously known as SBI Magnum Midcap Fund)	SBI MNC Fund (Previously known as SBI Magnum Global Fund)	
Ideal Investment Horizon	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. Anup Upadhyay	*Mr. Ruchit Mehta	Ms. Nidhi Chawla	Mr. Dinesh Balachandran	Mr. Saurabh Pant	Mr. Bhavin Vitthani	Mr. Tannaya Desai	
Managing Since	Mr. Saurabh Pant (w.e.f. Apr. 2024)	Mr. Rohit Jan-2022	Mr. Anup (w.e.f. Dec 2024)	Mr. Ruchit Mehta (w.e.f. Jun. 2026)	w.e.f. Jan 2026	Mr. Dinesh May-2018	Mr. Saurabh Sep-2016	Mr. Bhavin (w.e.f. April 2024)	Mr. Tannaya Desai (w.e.f. Feb 2025) he is managing it as the lead fund manager	
First Tier Benchmark	BSE 100 (TRI)	Nifty 100 ESG TRI	BSE 500 (TRI)	NIFTY 500 Multicap 50-25-25 TRI	NIFTY 500 TRI	BSE 500 TRI	Nifty Large MidCap 250 Index (TRI)	Nifty Midcap 150 Index (TRI)	Nifty MNC Index (TRI)	
Month End AUM (₹ in Crs)	₹ 53,527.28	₹ 5,248.88	₹ 22,386.67	₹ 23,179.57	₹ 8,309.92	₹ 47,263.07	₹ 39,424.95	₹ 23,416.76	₹ 6,062.06	
Portfolio Turnover	0.51	0.22	1.17	0.43	0.44	1.58	0.53	0.76	0.57	
Standard Deviation	13.78%	14.57%	13.62%	14.17%	14.03%	14.48%	13.56%	16.10%	13.51%	
Beta	0.94	0.97	0.87	0.82	0.88	0.91	0.82	0.85	0.66	
Sharpe Ratio	0.41	0.38	0.33	0.65	0.48	0.67	0.70	0.54	0.20	
BER \TER (Regular Plan)	1.22% \ 1.43%	1.59% \ 1.87%	1.40% \ 1.64%	1.39% \ 1.62%	1.52% \ 1.78%	1.25% \ 1.46%	1.30% \ 1.52%	1.39% \ 1.62%	1.57% \ 1.84%	
BER \TER (Direct Plan)	0.67% \ 0.79%	1.11% \ 1.31%	0.71 \ 0.83	0.73% \ 0.86%	0.71% \ 0.83%	0.61% \ 0.72%	0.64% \ 0.75%	0.72% \ 0.85%	1.00% \ 1.18%	
Portfolio Classification By Asset Allocation (%) as on 31 May 2026										
Large Cap (%)	80.20	74.96	63.51	40.43	63.34	48.00	40.77	8.97	36.64	
Mid Cap (%)	13.68	17.27	15.20	29.02	16.78	23.06	39.28	70.40	23.08	
Small Cap (%)	3.05	6.79	16.19	28.58	14.67	12.30	15.19	16.04	36.21	
Unclassified (%)	-	-	-	-	-	-	-	-	-	
Other Assets (%)	2.29	0.89	4.31	1.45	5.15	12.59	4.04	3.41	3.75	
Portfolio Classification By Industry Allocation (%) as on 31 May 2026										
Portfolio Classification	Financial Services 33.20, Healthcare 7.18, Automobile And Auto 6.37, Consumer Durables 6.17, Information Technology 7.83, Oil, Gas & Consumable 6.25, Metals & Mining 5.71, Cash Equivalents 5.64, Construction 5.53, Consumer Services 4.39, Goods 4.39, Consumer Durables 4.14	Financial Services 33.20, Healthcare 7.18, Automobile And Auto 6.37, Consumer Durables 6.17, Information Technology 7.83, Oil, Gas & Consumable 6.25, Metals & Mining 5.71, Cash Equivalents 5.64, Construction 5.53, Consumer Services 4.39, Goods 4.39, Consumer Durables 4.14	Financial Services 32.50, Healthcare 10.23, Automobile And Auto 7.10, Consumer Services 6.65, Metals & Mining 6.20, Oil, Gas & Consumable 6.08, Information Technology 5.95, Textiles 5.14, Construction 4.67, Consumer Durables 2.88	Financial Services 19.49, Healthcare 9.22, Information Technology 8.87, Automobile And Auto 8.18, Consumer Services 5.84, Telecommunication 5.81, Metals & Mining 4.94, Oil, Gas & Consumable 4.56, Textiles 3.98, Capital Goods 3.98	Financial Services 17.87, Healthcare 10.36, Information Technology 9.33, Automobile And Auto 7.49, Consumer Services 7.16, Oil, Gas & Consumable 6.80, Metals & Mining 6.71, Fast Moving Consumer Goods 5.23, Cash Equivalents 5.15, Power 4.78	Financial Services 24.64, Oil, Gas & Consumable 10.50, Healthcare 9.25, Consumer Durables 6.78, Information Technology 6.15, Metals & Mining 5.18, Automobile And Auto 5.12, Consumer Services 4.76, Fast Moving Consumer Goods 4.29, Cash Equivalents 4.00	Financial Services 20.80, Healthcare 13.43, Automobile And Auto 8.51, Consumer Durables 7.70, Capital Goods 7.22, Fast Moving Consumer Goods 7.22, Information Technology 6.27, Metals & Mining 5.40, Construction Materials 4.67, Oil, Gas & Consumable Fuels 3.78	Financial Services 23.72, Capital Goods 15.55, Healthcare 8.08, Power 7.83, Automobile And Auto 7.70, Consumer Durables 6.80, Information Technology 6.12, Construction Materials 4.95, Consumer Services 4.01, Fast Moving Consumer Goods 3.98, Chemicals 3.48, Realty	Healthcare 24.43, Capital Goods 20.36, Automobile And Auto 17.10, Components 10.62, Fast Moving Consumer Goods 9.33, Chemicals 10.62, Metals & Mining 5.50, Cash, Cash Equivalents 3.67, Textiles 2.78, Information Technology 1.12, Power	
Exit Load	For exit within 30 days from the date of allotment -0.25% till 90 days from the date of allotment -0.10% For exit after 90 days - Nil	For exit within 30 days from the date of allotment -0.25% till 90 days from the date of allotment -0.10% For exit after 90 days - Nil	For exit within 30 days from the date of allotment -0.25% till 90 days from the date of allotment -0.10% For exit after 90 days - Nil	For exit within 30 days from the date of allotment -0.25% till 90 days from the date of allotment -0.10% For exit after 90 days - Nil	For exit within 30 days from the date of allotment -0.25% till 90 days from the date of allotment -0.10% For exit after 90 days - Nil	For exit within 30 days from the date of allotment -0.25% till 90 days from the date of allotment -0.10% For exit after 90 days - Nil	For exit within 30 days from the date of allotment -0.25% till 90 days from the date of allotment -0.10% For exit after 90 days - Nil	For exit within 30 days from the date of allotment -0.25% till 90 days from the date of allotment -0.10% For exit after 90 days - Nil	For exit within 30 days from the date of allotment -0.25% till 90 days from the date of allotment -0.10% For exit after 90 days - Nil	For exit within 30 days from the date of allotment -0.25% till 90 days from the date of allotment -0.10% For exit after 90 days - Nil
Other Details	On or Before 30 days - 0.10%	Within 1 Year - 1%	On or Before 30 days - 0.10%	On or Before 30 days - 0.10%	On or Before 30 days - 0.10%	On or Before 30 days - 0.10%	On or Before 30 days - 0.10%	On or Before 30 days - 0.10%	On or Before 30 days - 0.10%	

Snapshot of Equity Funds & Other Categories

Scheme Name	SBI Focused Fund <small>(Previously known as SBI Emerging Business Fund, was later renamed to SBI Focused Equity Fund)</small>	SBI Small Cap Fund <small>(Previously known as SBI Small & Midcap Fund)</small>	SBI Elss Tax Saver Fund <small>(Previously known as SBI Magnum Taxgain Scheme)</small>	SBI Healthcare Opportunities Fund <small>(Previously known as SBI Pharma Fund)</small>	SBI Banking & Financial Services Fund	SBI PSU Fund	SBI Comma Fund <small>(Previously known as SBI Magnum COMMA Fund)</small>
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. Milind Agrawal	Mr. Tanmaya Desai	Mr. Milind Agrawal	Mr. Rohit Shimpi	Mr. Dinesh Balachandran
Managing Since	Mr. R. Srinivasan May-2009	Mr. R. Srinivasan Nov-2013	W.e.f Jan - 2026	Mr. Tanmaya Jun-2011	Mr. Milind Aug-2019	June-2024	Mr. Dimesh 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 2026							
Month End AUM (Rs. in Crs)	₹ 46,623.81	₹ 37,394.66	₹ 30,955.13	₹ 4,566.01	₹ 10,376.19	₹ 6,593.65	₹ 1,125.20
Portfolio Turnover	0.40	0.97	0.32	0.30	1.28	0.14	0.20
Standard Deviation	14.01%	17.10%	15.65%	14.80%	14.59%	23.05%	16.79%
Beta	0.82	0.75	0.98	0.84	0.88	0.93	0.86
Sharpe Ratio	0.82	0.45	0.84	1.21	0.72	1.02	0.90
BER \ TER (Regular Plan)	1.26% \ 1.47%	1.31% \ 1.53%	1.34% \ 1.57%	1.61% \ 1.88%	1.50% \ 1.75%	1.55% \ 1.81%	1.89% \ 2.20%
BER \ TER (Direct Plan)	0.65% \ 0.76%	0.63% \ 0.74%	0.79% \ 0.93%	0.77% \ 0.91%	0.66% \ 0.77%	0.72% \ 0.85%	1.37% \ 1.61%
Portfolio Classification By Asset Allocation (%) as on 31 May 2026							
Large Cap (%)	60.63	1.16	61.61	33.05	71.34	72.23	40.68
Mid Cap (%)	14.48	4.48	20.30	26.99	7.15	18.21	24.19
Small Cap (%)	4.25	83.04	16.03	35.31	17.07	6.31	30.12
Unclassified (%)	-	-	-	-	-	-	-
Other Assets (%)	20.48	9.33	1.93	4.59	4.39	3.18	4.75
Portfolio Classification By Industry Allocation (%) as on 31 May 2026							
Portfolio Classification By Industry Allocation (%) (Top 10)	Financial Services 33.07 Power 13.48 Information Technology 11.89 Consumer Services 8.03 Cash, Cash Equivalents 7.73 And Others 7.73 Automobile And Auto Components 5.50 Telecommunication 5.49 Chemicals 4.34 Fast Moving Consumer Goods 3.63 Capital Goods 2.46	Financial Services 15.96 Automobile And Auto Components 14.51 Capital Goods 12.25 Chemicals 9.35 Consumer Durables 8.03 Fast Moving Consumer Goods 7.09 Consumer Services 6.95 Cash, Cash Equivalents 6.15 And Others 5.16 Construction 3.18 Derivatives 3.18	Financial Services 36.09 Oil, Gas & Consumable Fuels 9.58 Capital Goods 7.74 Healthcare 6.29 Metals & Mining 5.92 Information Technology 5.78 Consumer Services 3.51 Power 3.43 Telecommunication 3.34 Consumer Durables 3.18	Healthcare 92.63 Chemicals 4.86 Cash, Cash Equivalents 2.45 And Others 0.06 Sovereign 0.06	Financial Services 95.56 Derivatives 3.17 Cash, Cash Equivalents 1.22 And Others 0.05 Sovereign 0.05	Financial Services 32.54 Oil, Gas & Consumable Fuels 25.36 Power 17.84 Chemicals 12.95 Capital Goods 6.94 Metals & Mining 6.94 Cash, Cash Equivalents 3.18 And Others 1.12 Construction 0.07 Sovereign 0.07	Metals & Mining 29.00 Oil, Gas & Consumable Fuels 20.42 Power 11.41 Chemicals 10.35 Construction Materials 9.76 Textiles 5.97 Cash, Cash Equivalents 4.75 And Others 4.75 Fast Moving Consumer Goods 4.23 Capital Goods 1.97 Financial Services 1.88
Other Details							
Exit Load	For exit within 30 days from the date of allotment - 0.25% (For exit after 30 days from the date of allotment - 0.10% (For exit after 90 days from the date of allotment - Nil)			Within 15 Days - 0.50%	Within 30 days - 0.50%	Within 30 days - 0.50%	Within 30 days - 0.50%
Portfolio Classification By Industry Allocation (%) (Top 10)	Financial Services 33.07 Power 13.48 Information Technology 11.89 Consumer Services 8.03 Cash, Cash Equivalents 7.73 And Others 7.73 Automobile And Auto Components 5.50 Telecommunication 5.49 Chemicals 4.34 Fast Moving Consumer Goods 3.63 Capital Goods 2.46	Financial Services 15.96 Automobile And Auto Components 14.51 Capital Goods 12.25 Chemicals 9.35 Consumer Durables 8.03 Fast Moving Consumer Goods 7.09 Consumer Services 6.95 Cash, Cash Equivalents 6.15 And Others 5.16 Construction 3.18 Derivatives 3.18	Financial Services 36.09 Oil, Gas & Consumable Fuels 9.58 Capital Goods 7.74 Healthcare 6.29 Metals & Mining 5.92 Information Technology 5.78 Consumer Services 3.51 Power 3.43 Telecommunication 3.34 Consumer Durables 3.18	Healthcare 92.63 Chemicals 4.86 Cash, Cash Equivalents 2.45 And Others 0.06 Sovereign 0.06	Financial Services 95.56 Derivatives 3.17 Cash, Cash Equivalents 1.22 And Others 0.05 Sovereign 0.05	Financial Services 32.54 Oil, Gas & Consumable Fuels 25.36 Power 17.84 Chemicals 12.95 Capital Goods 6.94 Metals & Mining 6.94 Cash, Cash Equivalents 3.18 And Others 1.12 Construction 0.07 Sovereign 0.07	Metals & Mining 29.00 Oil, Gas & Consumable Fuels 20.42 Power 11.41 Chemicals 10.35 Construction Materials 9.76 Textiles 5.97 Cash, Cash Equivalents 4.75 And Others 4.75 Fast Moving Consumer Goods 4.23 Capital Goods 1.97 Financial Services 1.88

Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. *Risk Free rate: FBIL Overnight Mibor rate (5.52% as on 31st May 2026) Basis for Ratio Calculation: 3 Years Monthly Data Points. Total Expense Ratio (TER) = (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost + (D) Statutory levies (including GST). Base Expense Ratio (BER) is excluding the GST.

Snapshot of Equity Funds & Other Categories

Scheme Name	SBI Infrastructure Fund	SBI Consumption Opportunities Fund (Previously known as SBI FMCG Fund)	SBI Technology Opportunities Fund (Previously known as SBI IT Fund)	SBI Equity Minimum Variance Fund	SBI US Specific Equity Active FoF (Previously known as SBI International Access - US Equity FoF)	
Ideal Investment Horizon	Tactical	Tactical	Tactical	5 years +	Tactical	
Inception Date	06/07/2007	05/07/1999	05/07/1999	02/03/2019	22/03/2021	
Fund Manager	Mr. Bhavin Vithlani	Mr. Ashit Desai	Mr. Vivek Gedda	Ms. Sukanya Ghosh	Mr. Rohit Shimpi	
Managing Since	Mr. Bhavin Jan-2022	Mr. Ashit (w.e.f. April 2024)	Mr. Vivek (w.e.f. April 2024)	March 01, 2026	(w.e.f. Feb - 2025)	
First Tier Benchmark	Nifty Infrastructure Index (TRI)	Nifty India Consumption Index (TRI)	BSE Teck (TRI)	Nifty 50 Index (TRI)	S&P 500 Index, after converting it to Indian Rupee	
Fund Details as on 31 May 2026						
Month End AUM (₹ in Crs)	₹ 4,795.94	₹ 2,805.66	₹ 4,228.13	₹ 208.93	₹ 1,266.28	
Portfolio Turnover	0.65	0.73	0.22	0.39	-	
Standard Deviation	19.09%	16.73%	17.42%	14.72%	-	
Beta	0.99	0.95	0.89	1.01	-	
Sharpe Ratio	0.75	0.22	0.26	0.39	-	
BER\TER (Regular Plan)	1.61%\1.89%	1.69%\1.96%	1.62%\1.89%	0.64%\0.75%	1.35%\1.58%	
BER\TER (Direct Plan)	0.87%\1.02%	0.81%\0.95%	0.78%\0.92%	0.36%\0.42%	0.78%\0.92%	
Portfolio Classification By Asset Allocation (%) as on 31 May 2026						
Large Cap (In %)	56.71	51.99	48.42	98.95	-	
Mid Cap (In %)	14.66	25.27	19.61	-	-	
Small Cap (In %)	24.98	19.88	16.02	-	Overseas Mutual Fund: 97.42	
Unclassified (%)	-	-	-	-	-	
Other Assets (In %)	2.52	2.76	15.88	1.05	2.58	
Portfolio Classification By Industry Allocation (%) as on 31 May 2026						
Portfolio Classification By Industry Allocation (% (Top 10))	Capital Goods	20.76	29.76	57.93	29.07	Mutual Fund/etf
	Oil, Gas & Consumable Fuels	16.61	24.24	13.76	13.76	Cash, Cash Equivalents And Others
	Power	14.85	19.95	12.98	12.98	97.42
	Construction Materials	10.49	12.32	9.31	7.02	
	Construction	9.96	6.15	2.45	5.15	
	Telecommunication Services	4.52	3.10	2.19	4.61	
	Metals & Mining	3.26	2.76	1.10	3.70	
	Financial Services	3.19	1.62	0.21	3.65	
	Cash, Cash Equivalents And Others	2.52	0.10	0.07	2.16	
	Fast Moving Consumer Goods	2.52	0.10	0.07	2.11	
Information Technology	2.52	0.10	0.07	2.11		
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 - 0.52% For exit after 15 days from the date of allotment - Nil	For exit on or before 1 year from the date of allotment - 1.00% For exit after 1 year from the date of allotment - Nil	

Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. Risk Free rate: FBIL Overnight Mibor rate (5.52% as on 31st May 2026) Basis for Ratio Calculation: 3 Years Monthly Data Points. Total Expense Ratio (TER) = (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST). Base Expense Ratio(BER) is excluding the GST.

Snapshot of Equity Funds & Other Categories

Scheme Name	SBI Energy Opportunities Fund	SBI Automotive Opportunities Fund	SBI Innovative Opportunities Fund	SBI Quant Fund	SBI Quality Fund
Ideal Investment Horizon	Tactical	Tactical	Tactical	3 years +	Tactical
Inception Date	26/02/2024	07/06/2024	20/08/2024	26/12/2024	17/02/2026
Fund Manager	Mr. Raj Gandhi	Mr. Tanmaya Desai	Mr Vivek Gedda	Ms. Sukanya Ghosh	Mr. Anup Upadhyay
Managing Since	Feb - 2024	June - 2024	w.e.f August 2025	December - 2024	(w.e.f. Feb - 2026)
First Tier Benchmark	Nifty Energy TRI	Nifty Auto TRI	Nifty 500 TRI	BSE 200 TRI	Nifty 200 Quality 30 Index TRI
Fund Details as on 31 May 2026					
Month End AUM (₹ in Crs)	₹ 8,906.34	₹ 5,177.80	₹ 4,935.27	₹ 3,055.18	₹ 2,361.00
Portfolio Turnover	0.25	0.41	0.25	2.12	0.41
Standard Deviation	-	-	-	-	-
Beta	-	-	-	-	-
Sharpe Ratio	-	-	-	-	-
BER\TER (Regular Plan)	1.51%\1.76%	1.60%\1.86%	1.61%\1.88%	1.67%\1.94%	1.71%\2.00%
BER\TER (Direct Plan)	0.67%\0.79%	0.71%\0.83%	0.75%\0.88%	0.75%\0.88%	0.69%\0.81%
Portfolio Classification By Asset Allocation (%) as on 31 May 2026					
Large Cap (In %)	40.46	43.13	22.36	70.92	56.56
Mid Cap (In %)	21.50	11.92	31.63	27.24	14.88
Small Cap (In %)	35.38	39.73	42.18	-	21.03
Unclassified (%)	-	-	-	-	-
Other Assets (In %)	2.61	5.13	3.73	1.84	7.53

Portfolio Classification By Industry Allocation (%) (Top 10)	Portfolio Classification By Industry Allocation (%) as on 31 May 2026					
	Oil, Gas & Consumable Fuels	Automobile And Auto Components	Consumer Services	Financial Services	Information Technology	Capital Goods
Capital Goods	19.06	83.98	13.80	10.91	14.92	18.32
Power	18.89	10.80	12.63	9.54	10.91	14.74
Construction	6.37	0.09	8.60	8.46	9.64	11.61
Financial Services	4.51	0.09	7.31	7.31	7.43	10.67
Cash, Cash Equivalents And Others	2.61	0.09	3.73	3.73	5.23	7.89
Automobile And Auto Components	1.60	1.69	1.69	1.69	2.98	3.37
Metals & Mining	1.09	1.10	1.10	1.10	2.67	3.37
Chemicals	0.16				1.84	2.06
Sovereign	0.05				1.84	1.57

Exit Load	Other Details		
	For exit within 30 days from the date of allotment - 1% For exit after 30 days from the date of allotment - Nil	For exit within 30 days from the date of allotment - 1% For exit after 30 days from the date of allotment - Nil	For exit on or before 15 days from the date of allotment - 0.5% For exit after 15 days from the date of allotment - Nil

Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. Risk Free rate: FBIL Overnight Mibor rate (5.52% as on 31st May 2026) Basis for Ratio Calculation: 3 Years Monthly Data Points. Total Expense Ratio (TER) = (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST). Base Expense Ratio (BER) is excluding the GST.


LARGE CAP FUND

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

Investment Objective

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

Fund Details

- Type of Scheme**
An open-ended Equity Scheme predominantly investing in large cap stocks.
- Date of Allotment:** 14/02/2006
- Report As On:** 31/05/2026
- AAUM for the Month of May 2026**
₹ 53,621.19 Crores
- AUM as on May 31, 2026**
₹ 53,527.28 Crores
- Fund Manager: Mr. Saurabh Pant**
Managing Since:
Mr. Saurabh Pant (w.e.f. Apr 2024)
Total Experience:
Mr. Saurabh Pant Over 18 years
- First Tier Benchmark:** BSE 100 (TRI)
- Exit Load:**
 - For exit within 30 days from the date of allotment - 0.25%
 - For exit after 30 days and within 90 days from the date of allotment - 0.10%
 - For exit after 90 days from the date of allotment - Nil
- 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 : 13.78%
Beta : 0.94
Sharpe Ratio : 0.41
Portfolio Turnover*
 Equity Turnover : 0.31
 Total Turnover : 0.51

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

Risk Free rate: FBIL Overnight Mibor rate (5.52% as on 31st May 2026) Basis for Ratio Calculation: 3 Years Monthly Data Points

Ratios are computed using Total Return Index (TRI) in terms of clause 7.23 of SEBI Master Circular for Mutual Fund dated March 20, 2026.

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-IDCW	51.8883
Reg-Plan-Growth	91.2107
Dir-Plan-IDCW	65.9555
Dir-Plan-Growth	101.6271

LAST IDCW

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

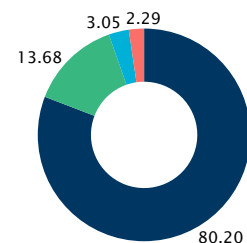
Stock Name	(%) Of Total AUM
Equity Shares	
HDFC Bank Ltd	8.42
ICICI Bank Ltd	7.71
Reliance Industries Ltd	6.05
Larsen & Toubro Ltd	5.64
Asian Paints Ltd	4.14
Infosys Ltd	3.86
State Bank Of India	3.44
Samvardhana Motherhood International Ltd	3.31
Axis Bank Ltd	3.30
HDFC Life Insurance Company Ltd	3.22
Kotak Mahindra Bank Ltd	2.80
Thermax Ltd	2.70
Tata Motors Ltd	2.69
Divi'S Laboratories Ltd	2.53
Varun Beverages Ltd	2.42
Avenue Supermarts Ltd	2.33
Page Industries Ltd	2.26
Shree Cement Ltd	2.24
Bharti Airtel Ltd	2.19
Cholamandalam Investment & Finance Co. Ltd	1.90
Sun Pharmaceutical Industries Ltd	1.84
Mankind Pharma Ltd	1.81
Tech Mahindra Ltd	1.80
Eternal Ltd	1.36
ICICI Prudential Asset Management Company Ltd	1.34
Tata Steel Ltd	1.26
Sona Blw Precision Forgings Ltd	1.13
Hindustan Unilever Ltd	1.10
Schaeffler India Ltd	1.01

Stock Name	(%) Of Total AUM
ICICI Prudential Life Insurance Company Ltd	0.95
Interglobe Aviation Ltd	0.91
Gail (India) Ltd	0.89
ICICI Lombard General Insurance Company Ltd	0.86
Brainbees Solutions Ltd	0.86
Britannia Industries Ltd	0.85
Ultratech Cement Ltd	0.74
JSW Steel Ltd	0.74
Adani Ports And Special Economic Zone Ltd	0.67
PI Industries Ltd	0.59
Motherhood Sumi Wiring India Ltd	0.48
SKF India (Industrial) Ltd	0.32
Tata Consultancy Services Ltd	0.31
Torrent Power Ltd	0.30
Vedanta Ltd	0.25
Vedanta Iron And Steel Ltd	0.24
Vedanta Aluminium Metal Ltd	0.24
Talwandi Sabo Power Ltd	0.24
SKF India Ltd	0.24
Malco Energy Ltd	0.24
Cipla Ltd	0.19
Kwality Walls India Ltd	0.02
Total	96.93
Treasury Bills	
91 Day T-Bill 04.06.26	0.65
364 Day T-Bill 19.11.26	0.13
Total	0.78
Cash, Cash Equivalents And Others	2.29
Grand Total	100.00

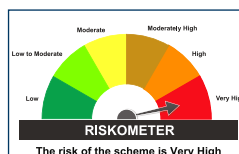
PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	33.94
Oil, Gas & Consumable Fuels	7.18
Healthcare	6.37
Automobile And Auto Components	6.17
Information Technology	5.97
Capital Goods	5.71
Construction	5.64
Consumer Services	4.55
Fast Moving Consumer Goods	4.39
Consumer Durables	4.14
Construction Materials	2.98
Metals & Mining	2.73
Textiles	2.26
Telecommunication	2.19
Services	1.58
Sovereign	0.78
Chemicals	0.59
Power	0.54
Cash, Cash Equivalents And Others	2.29

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



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



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

- Long term capital appreciation.
 - Investment in equity and equity-related instruments of large cap companies.
- ^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

SBI
ESG EXCLUSIONARY
STRATEGY FUND

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

(Previously known as SBI Magnum Equity ESG Fund)

Investment Objective

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

Fund Details

- Type of Scheme**
An open-ended Equity Scheme investing in companies following the ESG theme with exclusionary strategy.
- Date of Allotment:** 01/01/1991
- Report As On:** 31/05/2026
- AAUM for the Month of May 2026**
₹ 5,257.95 Crores
- AUM as on May 31, 2026**
₹ 5,248.88 Crores
- Fund Manager: Mr. Rohit Shimpi**
Managing Since: Mr. Rohit Shimpi Jan-2022
Total Experience: Mr. Rohit Shimpi Over 19 years
- First Tier Benchmark:** Nifty 100 ESG TRI
- Exit Load:**
For exit within 1 year from the date of allotment - 1 %;
For exit after 1 year from the date of allotment - Nil
- Entry Load:** N.A.
- Plans Available:** Regular, Direct
- Options:** Growth, IDCW
- SIP**
Any Day 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**
₹ 1000 & in multiples of ₹ 1
- Additional Investment**
₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation	: 14.57%
Beta	: 0.97
Sharpe Ratio	: 0.38
Portfolio Turnover*	
Equity Turnover	: 0.22
Total Turnover	: 0.22

Total Turnover = Equity + Debt + Derivatives
*Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months.
Risk Free rate: FBIL Overnight Mibor rate (5.52% as on 31st May 2026) Basis for Ratio Calculation: 3 Years Monthly Data Points
Ratios are computed using Total Return Index (TRI) in terms of clause 7.23 of SEBI Master Circular for Mutual Fund dated March 20, 2026.

NET ASSET VALUE		LAST IDCW		
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
Reg-Plan-IDCW	72.1772	16-Mar-18 (Reg Plan)	3.40	29.0857
Reg-Plan-Growth	230.7860	16-Mar-18 (Dir Plan)	4.00	34.6356
Dir-Plan-IDCW	91.2441	30-May-17 (Reg Plan)	2.00	30.8936
Dir-Plan-Growth	254.1651	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

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.

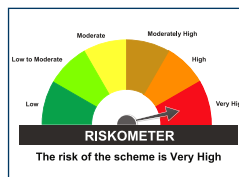
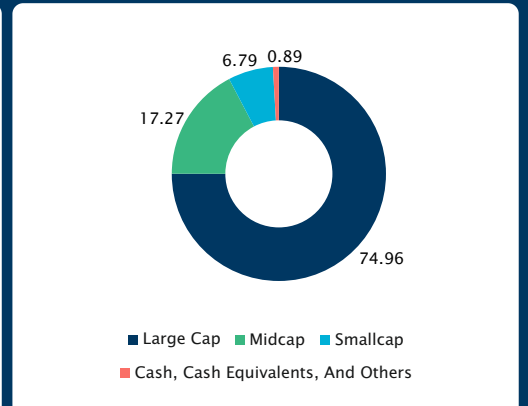
PORTFOLIO

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
Equity Shares		Schaeffler India Ltd	1.46
ICICI Bank Ltd	8.11	Oberoi Realty Ltd	1.40
HDFC Bank Ltd	7.65	Page Industries Ltd	1.38
Axis Bank Ltd	5.06	Britannia Industries Ltd	1.34
Larsen & Toubro Ltd	4.82	Sona Blw Precision Forgings Ltd	1.32
Infosys Ltd	4.66	ICICI Prudential Life Insurance Company Ltd	1.30
Maruti Suzuki India Ltd	3.85	Dr. Lal Path Labs Ltd	1.26
Kotak Mahindra Bank Ltd	3.78	FSN E-Commerce Ventures Ltd	1.23
State Bank Of India	3.67	Godrej Properties Ltd	1.16
Bajaj Finance Ltd	3.63	Kajaria Ceramics Ltd	1.15
Hindalco Industries Ltd	3.61	Honeywell Automation India Ltd	1.15
Ultratech Cement Ltd	3.30	Mankind Pharma Ltd	1.13
Asian Paints Ltd	3.05	L&T Technology Services Ltd	1.08
Reliance Industries Ltd	2.53	Biocon Ltd	1.06
TVS Motor Company Ltd	2.49	Berger Paints India Ltd	1.05
Thermax Ltd	2.28	Voltas Ltd	1.00
Siemens Ltd	2.14	Jubilant Foodworks Ltd	0.93
LTM Ltd	2.09	Colgate Palmolive (India) Ltd	0.81
Eicher Motors Ltd	2.06	Total	99.02
ABB India Ltd	2.00	Treasury Bills	
Pidilite Industries Ltd	1.97	364 Day T-Bill 19.11.26	0.09
Timken India Ltd	1.91	Total	0.09
Divi'S Laboratories Ltd	1.65	Cash, Cash Equivalents And Others	0.89
The Indian Hotels Company Ltd	1.50	Grand Total	100.00

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	33.20
Automobile And Auto Components	11.18
Capital Goods	9.48
Information Technology	7.83
Consumer Durables	6.25
Healthcare	5.10
Construction	4.82
Consumer Services	3.66
Metals & Mining	3.61
Construction Materials	3.30
Realty	2.56
Oil, Gas & Consumable Fuels	2.53
Fast Moving Consumer Goods	2.15
Chemicals	1.97
Textiles	1.38
Sovereign	0.09
Cash, Cash Equivalents And Others	0.89

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



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

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

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

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:** 31/05/2026
- AAUM for the Month of May 2026**
₹ 22,471.75 Crores
- AUM as on May 31, 2026**
₹ 22,386.67 Crores
- Fund Manager: Mr. Anup Upadhyay#**
Managing Since:
Mr. Anup Upadhyay (w.e.f. Dec 2024)
Total Experience:
Mr. Anup Upadhyay Over 18 years
- First Tier Benchmark:** BSE 500 (TRI)
- Exit Load:** For exit on or before 30 days from the date of allotment - 0.10%
For exit after 30 days from the date of allotment- Nil
- Entry Load:** N.A.
- Plans Available:** Regular, Direct
- Options:** Growth, IDCW
- 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 : 13.62%
Beta : 0.87
Sharpe Ratio : 0.33
Portfolio Turnover*
Equity Turnover : 0.82
Total Turnover : 1.17
Total Turnover = Equity + Debt + Derivatives
**Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months.*
Risk Free rate: FBIL Overnight Mibor rate (5.52% as on 31st May 2026) Basis for Ratio Calculation: 3 Years Monthly Data Points
 Ratios are computed using Total Return Index (TRI) in terms of clause 7.23 of SEBI Master Circular for Mutual Fund dated March 20, 2026

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-IDCW	47.1898
Reg-Plan-Growth	105.3868
Dir-Plan-IDCW	59.2539
Dir-Plan-Growth	118.5483

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

Equity Shares

Stock Name	(%) Of Total AUM
ICICI Bank Ltd	5.50
Axis Bank Ltd	4.49
HDFC Bank Ltd	4.24
Larsen & Toubro Ltd	4.04
Bajaj Auto Ltd	3.56
Tata Steel Ltd	3.38
NTPC Ltd	3.21
Aurobindo Pharma Ltd	2.55
Tata Power Company Ltd	2.24
Max Financial Services Ltd	2.22
Power Finance Corporation Ltd	2.21
State Bank Of India	2.15
Infosys Ltd	2.07
Sun Pharmaceutical Industries Ltd	2.05
Bharat Petroleum Corporation Ltd	1.99
Apollo Hospitals Enterprise Ltd	1.95
Reliance Industries Ltd	1.93
Eicher Motors Ltd	1.85
Oil & Natural Gas Corporation Ltd	1.84
Cummins India Ltd	1.35
Biocon Ltd	1.34
Shriram Finance Ltd	1.25
NMDC Ltd	1.23
Nuvoco Vistas Corporation Ltd	1.22
Muthoot Finance Ltd	1.20
ICICI Lombard General Insurance Company Ltd	1.19
Bandhan Bank Ltd	1.19
Adani Ports And Special Economic Zone Ltd	1.19
HDFC Asset Management Co. Ltd	1.15
Varun Beverages Ltd	1.12
AIA Engineering Ltd	1.10
Pearl Global Industries Ltd	1.04
The Federal Bank Ltd	1.01
Swiggy Ltd	1.01
Kotak Mahindra Bank Ltd	0.99
Bharti Airtel Ltd	0.99
Maruti Suzuki India Ltd	0.97
Star Cement Ltd	0.96
Vedanta Ltd	0.95
Divi'S Laboratories Ltd	0.92
Ashok Leyland Ltd	0.92

Stock Name

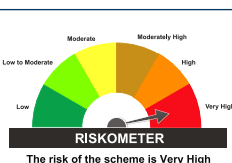
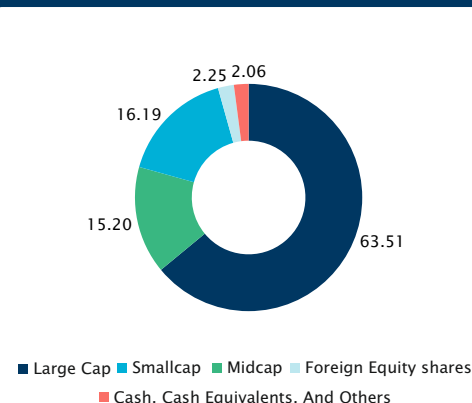
Foreign Equityshares

Stock Name	(%) Of Total AUM
Titan Company Ltd	0.90
Emcure Pharmaceuticals Ltd	0.86
Kingfa Science & Technology India Ltd	0.85
Aavas Financiers Ltd	0.85
JSW Energy Ltd	0.82
HCL Technologies Ltd	0.82
Aptus Value Housing Finance India Ltd	0.82
Carborundum Universal Ltd	0.81
Sona Blw Precision Forgings Ltd	0.72
Jubilant Foodworks Ltd	0.72
RBL Bank Ltd	0.70
Power Mech Projects Ltd	0.63
Karur Vysya Bank Ltd	0.63
Timken India Ltd	0.59
Ajanta Pharma Ltd	0.56
Asian Paints Ltd	0.55
CCL Products (India) Ltd	0.53
JSW Cement Ltd	0.51
V-Guard Industries Ltd	0.48
Eternal Ltd	0.46
Berger Paints India Ltd	0.44
VIP Industries Ltd	0.43
Multi Commodity Exchange Of India Ltd	0.41
Grindwell Norton Ltd	0.33
Vedanta Iron And Steel Ltd	0.32
Vedanta Aluminium Metal Ltd	0.32
Talwandi Sabo Power Ltd	0.32
Malco Energy Ltd	0.32
Pine Labs Ltd	0.30
Sheela Foam Ltd	0.08
Torrent Power Ltd	0.06
Total	94.90
Foreign Equityshares	2.25
Microsoft Corporation	2.25
Total	2.25
Treasury Bills	
91 Day T-Bill 28.08.26	0.44
91 Day T-Bill 30.07.26	0.22
364 Day T-Bill 19.11.26	0.13
Total	0.79
Cash, Cash Equivalents And Others	2.06
Grand Total	100.00

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	32.50
Healthcare	10.23
Automobile And Auto Components	7.10
Power	6.65
Metals & Mining	6.20
Oil, Gas & Consumable Fuels	6.08
Capital Goods	5.95
Information Technology	5.14
Construction	4.67
Consumer Durables	2.88
Construction Materials	2.69
Consumer Services	2.19
Fast Moving Consumer Goods	1.65
Services	1.19
Textiles	1.04
Telecommunication	0.99
Sovereign	0.79
Cash, Cash Equivalents And Others	2.06

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



SBI Flexicap Fund

This product is suitable for investors who are seeking^:

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

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


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:** 31/05/2026

• **AAUM for the Month of May 2026**

₹ 23,212.28 Crores

• **AUM as on May 31, 2026**

₹ 23,179.57 Crores

• **Fund Manager: Mr. Ruchit Mehta***

Managing Since:

Mr. Ruchit Mehta (w.e.f. June 2026)

Total Experience:

Mr. Ruchit Mehta Over 12 years

• **First Tier Benchmark:**

NIFTY 500 Multicap 50:25:25 TRI

• **Exit Load:**

• For exit within 30 days from the date of allotment - 0.25%

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

• For exit after 90 days from the date of allotment - Nil

• **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

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

Quantitative Data

Standard Deviation : 14.17%

Beta : 0.82

Sharpe Ratio : 0.65

Portfolio Turnover*

Equity Turnover : 0.25

Total Turnover : 0.43

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

Risk Free rate: FBIL Overnight Mibor rate (5.52% as on 31st May 2026) Basis for Ratio Calculation: 3 Years Monthly Data Points

Ratios are computed using Total Return Index (TRI) in terms of clause 7.23 of SEBI Master Circular for Mutual Fund dated March 20, 2026

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-IDCW	16.5500
Reg-Plan-Growth	16.5473
Dir-Plan-IDCW	17.1967
Dir-Plan-Growth	17.1966

PORTFOLIO

Stock Name

Equity Shares

Stock Name	(%) Of Total AUM
Adani Power Ltd	5.43
Kotak Mahindra Bank Ltd	3.88
HDFC Bank Ltd	3.55
K.P.R. Mill Ltd	3.29
Reliance Industries Ltd	3.19
Indus Towers Ltd	3.13
Asian Paints Ltd	3.00
ICICI Bank Ltd	2.94
Bajaj Finserv Ltd	2.88
Bharti Airtel Ltd	2.71
Torrent Power Ltd	2.65
Divi'S Laboratories Ltd	2.65
Jupiter Life Line Hospitals Ltd	2.40
Berger Paints India Ltd	2.38
Dalmia Bharat Ltd	2.37
Hindalco Industries Ltd	2.28
Elgi Equipments Ltd	2.23
Krishna Institute Of Medical Sciences Ltd	2.13
Biocon Ltd	2.04
Jubilant Foodworks Ltd	2.03
Axis Bank Ltd	1.97
Paradeep Phosphates Ltd	1.90
Aether Industries Ltd	1.89
Blue Star Ltd	1.72
Kalpataru Projects International Ltd	1.66
United Breweries Ltd	1.65
Carborundum Universal Ltd	1.56
Infosys Ltd	1.45
Vishal Mega Mart Ltd	1.42
EIH Ltd	1.41
Tata Steel Ltd	1.31
Sona Blw Precision Forgings Ltd	1.31
Page Industries Ltd	1.27
The Federal Bank Ltd	1.25
Ask Automotive Ltd	1.24
Aptus Value Housing Finance India Ltd	1.20

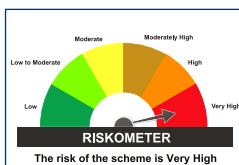
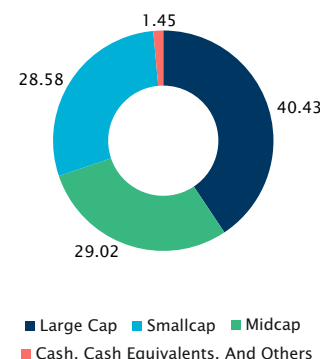
Stock Name

Stock Name	(%) Of Total AUM
V-Mart Retail Ltd	1.15
Ttk Prestige Ltd	1.12
JSW Cement Ltd	1.12
V-Guard Industries Ltd	1.05
Balkrishna Industries Ltd	1.05
Eternal Ltd	0.99
Muthoot Finance Ltd	0.94
Archean Chemical Industries Ltd	0.93
Nippon Life India Asset Management Ltd	0.88
JSW Steel Ltd	0.83
JSW Energy Ltd	0.79
Deepak Fertilizers And Petrochemicals Corporation Ltd	0.79
Mrs. Bectors Food Specialities Ltd	0.74
NMDC Ltd	0.52
Kalpataru Ltd	0.50
Grasim Industries Ltd	0.43
VIP Industries Ltd	0.39
Persistent Systems Ltd	0.39
Brainbees Solutions Ltd	0.38
Electronics Mart India Ltd	0.32
Styrenix Performance Materials Ltd	0.30
SAI Silks (Kalamandir) Ltd	0.26
Relaxo Footwears Ltd	0.24
Brigade Hotel Ventures Ltd	0.22
Escorts Kubota Ltd	0.19
Stanley Lifestyles Ltd	0.14
Total	98.03
Government Securities	
GOI 7.38% 20.06.2027 GOV	0.44
Total	0.44
Treasury Bills	
364 Day T-Bill 19.11.26	0.08
Total	0.08
Cash, Cash Equivalents And Others	1.45
Grand Total	100.00

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	19.49
Consumer Durables	10.04
Healthcare	9.22
Power	8.87
Consumer Services	8.18
Telecommunication	5.84
Chemicals	5.81
Metals & Mining	4.94
Textiles	4.56
Capital Goods	3.98
Construction Materials	3.92
Automobile And Auto Components	3.60
Oil, Gas & Consumable Fuels	3.19
Fast Moving Consumer Goods	2.39
Information Technology	1.84
Construction	1.66
Sovereign	0.52
Realty	0.50
Cash, Cash Equivalents And Others	1.45

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:** 31/05/2026
- AAUM for the Month of May 2026**
₹ 8,393.59 Crores
- AUM as on May 31, 2026**
₹ 8,309.92 Crores
- Fund Manager: Ms. Nidhi Chawla**
Managing Since:
Ms. Nidhi Chawla Jan - 2026
Total Experience:
Ms. Nidhi Chawla: Over 18 years
- First Tier Benchmark:**
NIFTY 500 TRI
- Exit Load:** For exit within 30 days from the date of allotment - 1 %
For exit after 30 days from the date of allotment - Nil
- 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 instalments 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

Standard Deviation	: 14.03%
Beta	: 0.88
Sharpe Ratio	: 0.48
Portfolio Turnover*	
Equity Turnover	: 0.37
Total Turnover	: 0.44

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

Risk Free rate: FBIL Overnight Mibor rate (5.52% as on 31st May 2026) Basis for Ratio Calculation: 3 Years Monthly Data Points

Ratios are computed using Total Return Index (TRI) in terms of clause 7.23 of SEBI Master Circular for Mutual Fund dated March 20, 2026

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-IDCW	14.8544
Reg-Plan-Growth	14.8546
Dir-Plan-IDCW	15.3515
Dir-Plan-Growth	15.3504

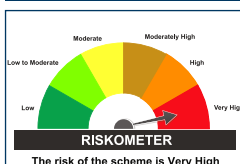
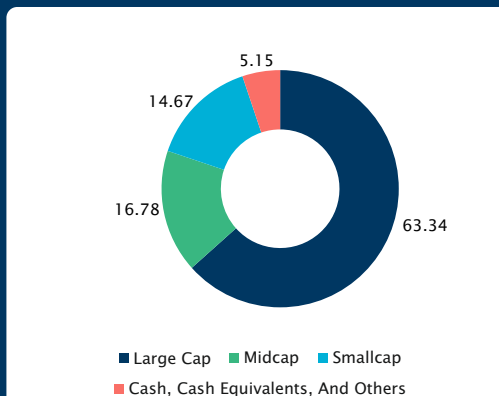
PORTFOLIO

Stock Name	(%) Of Total AUM
Equity Shares	
ICICI Bank Ltd	6.12
State Bank Of India	4.20
Larsen & Toubro Ltd	4.08
Tata Consultancy Services Ltd	3.06
Infosys Ltd	3.00
Gail (India) Ltd	2.97
Oil & Natural Gas Corporation Ltd	2.63
Maruti Suzuki India Ltd	2.37
Schaeffler India Ltd	2.24
Interglobe Aviation Ltd	2.23
Axis Bank Ltd	2.17
Cholamandalam Investment & Finance Co. Ltd	2.11
CESC Ltd	2.08
Nestle India Ltd	2.07
Aurobindo Pharma Ltd	2.06
Kotak Mahindra Bank Ltd	2.03
Tech Mahindra Ltd	1.95
Sun Pharmaceutical Industries Ltd	1.95
Colgate Palmolive (India) Ltd	1.78
Eicher Motors Ltd	1.74
Divi'S Laboratories Ltd	1.72
Biocon Ltd	1.70
Tata Steel Ltd	1.68
NTPC Ltd	1.61
Asian Paints Ltd	1.61
JSW Steel Ltd	1.60
The Great Eastern Shipping Co. Ltd	1.59
Grindwell Norton Ltd	1.49
Pidilite Industries Ltd	1.38
Britannia Industries Ltd	1.35
L&T Technology Services Ltd	1.32

Stock Name	(%) Of Total AUM
Bharti Airtel Ltd	1.32
Ultratech Cement Ltd	1.31
Timken India Ltd	1.31
Dr. Lal Path Labs Ltd	1.28
Bank Of Baroda	1.24
Voltas Ltd	1.20
Glaxosmithkline Pharmaceuticals Ltd	1.20
Adani Enterprises Ltd	1.16
Oil India Ltd	1.15
TVS Motor Company Ltd	1.14
Sanofi Consumer Healthcare India Ltd	1.05
SKF India (Industrial) Ltd	0.94
Hindustan Zinc Ltd	0.93
JSW Energy Ltd	0.68
Vedanta Ltd	0.61
Vedanta Iron And Steel Ltd	0.41
Vedanta Aluminium Metal Ltd	0.41
Talwandi Sabo Power Ltd	0.41
Malco Energy Ltd	0.41
Kwality Walls India Ltd	0.03
Total	88.08
Real Estate Investment Trust	
Nexus Select Trust	2.24
Embassy Office Parks Reit	1.81
Brookfield India Real Estate Trust	1.56
Mindspace Business Parks Reit	1.10
Total	6.71
Treasury Bills	
364 Day T-Bill 19.11.26	0.06
Total	0.06
Cash, Cash Equivalents And Others	5.15
Grand Total	100.00

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	17.87
Healthcare	10.96
Information Technology	9.33
Automobile And Auto Components	7.49
Oil, Gas & Consumable Fuels	7.16
Metals & Mining	6.80
Realty	6.71
Fast Moving Consumer Goods	5.23
Power	4.78
Construction	4.08
Services	3.82
Capital Goods	3.74
Consumer Durables	2.81
Chemicals	1.38
Telecommunication	1.32
Construction Materials	1.31
Sovereign	0.06
Cash, Cash Equivalents And Others	5.15

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)


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

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

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

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:** 31/05/2026
- AAUM for the Month of May 2026**
₹ 47,482.30 Crores
- AUM as on May 31, 2026**
₹ 47,263.07 Crores
- Fund Manager: Mr. Dinesh Balachandran**
Managing Since:
Mr. Dinesh May-2018
Total Experience:
Mr. Dinesh Over 24 Years
- First Tier Benchmark:** BSE 500 TRI
- Exit Load:**
 - For exit within 30 days from the date of allotment - 0.25%
 - For exit after 30 days and within 90 days from the date of allotment - 0.10%
 - For exit after 90 days from the date of allotment - Nil
- 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	: 14.48%
Beta	: 0.91
Sharpe Ratio	: 0.67
Portfolio Turnover*	
Equity Turnover	: 0.07
Total Turnover	: 1.58

Total Turnover = Equity + Debt + Derivatives

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

Risk Free rate: FBIL Overnight Mibor rate (5.52% as on 31st May 2026) Basis for Ratio Calculation: 3 Years Monthly Data Points

Ratios are computed using Total Return Index (TRI) in terms of clause 7.23 of SEBI Master Circular for Mutual Fund dated March 20, 2026

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-IDCW	64.3279
Reg-Plan-Growth	370.9683
Dir-Plan-IDCW	86.0873
Dir-Plan-Growth	407.9126

LAST IDCW

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.

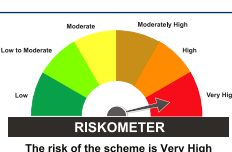
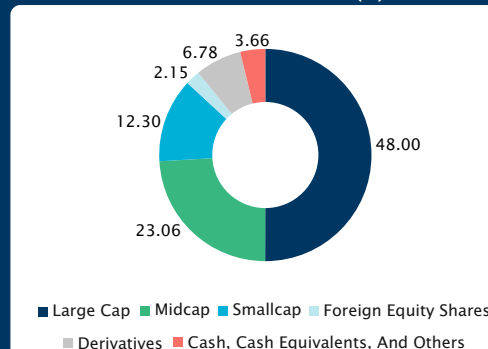
PORTFOLIO

Stock Name	(%) Of Total AUM	% of AUM Derivatives	Net % of AUM	Stock Name	(%) Of Total AUM	% of AUM Derivatives	Net % of AUM
Equity Shares				Equitas Small Finance Bank Ltd	0.49		0.49
HDFC Bank Ltd	5.82		5.82	Lupin Ltd	0.48		0.48
Reliance Industries Ltd	4.95		4.95	Rallis India Ltd	0.47		0.47
Biocon Ltd	3.63		3.63	Hero Motocorp Ltd	0.47		0.47
ICICI Bank Ltd	3.58	0.38	3.96	Tata Consultancy Services Ltd	0.45		0.45
Indus Towers Ltd	2.78	0.17	2.95	ACC Ltd	0.43		0.43
Punjab National Bank	2.60		2.60	The Ramco Cements Ltd	0.39		0.39
Kotak Mahindra Bank Ltd	2.60		2.60	K.P.R. Mill Ltd	0.39		0.39
Torrent Power Ltd	2.50		2.50	HDFC Asset Management Co. Ltd	0.37		0.37
Tata Steel Ltd	2.29		2.29	Aurobindo Pharma Ltd	0.35		0.35
Gail (India) Ltd	2.14		2.14	G R Infra Projects Ltd	0.34		0.34
ITC Ltd	1.88		1.88	Wipro Ltd	0.33	0.29	0.62
Dabur India Ltd	1.77		1.77	Grindwell Norton Ltd	0.31		0.31
Tech Mahindra Ltd	1.66		1.66	Indian Energy Exchange Ltd	0.30		0.30
Mahindra & Mahindra Financial Services Ltd	1.62		1.62	Timken India Ltd	0.28		0.28
Bajaj Auto Ltd	1.44	-0.43	1.01	Disa India Ltd	0.28		0.28
State Bank Of India	1.43		1.43	E.I.D-Parry (India) Ltd	0.25		0.25
Aster Dm Healthcare Ltd	1.42		1.42	Wendt (India) Ltd	0.24		0.24
Oil & Natural Gas Corporation Ltd	1.34		1.34	Steel Authority Of India Ltd	0.22		0.22
Hindalco Industries Ltd	1.34	-0.41	0.93	Ingersoll Rand (India) Ltd	0.21		0.21
Axis Bank Ltd	1.34		1.34	Carborundum Universal Ltd	0.20		0.20
FSN E-Commerce Ventures Ltd	1.23	-0.41	0.82	V-Guard Industries Ltd	0.18		0.18
Bharti Airtel Ltd	1.22		1.22	Sanofi India Ltd	0.16		0.16
ICICI Prudential Life Insurance Company Ltd	1.17		1.17	Gateway Distriparks Ltd	0.12		0.12
Cipla Ltd	1.14		1.14	Bank Of India	0.10		0.10
Maruti Suzuki India Ltd	1.09		1.09	Motherson Sumi Wiring India Ltd	0.09		0.09
Indian Oil Corporation Ltd	1.07		1.07	Sula Vineyards Ltd	0.07		0.07
UPL Ltd	1.06		1.06	Greenply Industries Ltd	0.07		0.07
Tata Motors Passenger Vehicles Ltd	1.03		1.03	Automotive Axles Ltd	0.07		0.07
Tata Motors Ltd	1.00		1.00	NMDC Steel Ltd	0.02		0.02
Petronet Lng Ltd	1.00		1.00	Nifty Index 30-06-2026			7.54
JSW Energy Ltd	0.95		0.95	Total	82.41		6.78
Samvardhana Motherson International Ltd	0.93		0.93	Real Estate Investment Trust			
HCL Technologies Ltd	0.88		0.88	Embassy Office Parks Reit	0.95		
Larsen & Toubro Ltd	0.87		0.87	Total	0.95		
Delhivery Ltd	0.87		0.87	Foreign Equityshares			
Alkem Laboratories Ltd	0.87	-0.42	0.45	Cognizant Technology Solutions Corporation	1.21		
CESC Ltd	0.84		0.84	Epam Systems Inc	0.94		
United Spirits Ltd	0.79		0.79	Total	2.15		
JSW Steel Ltd	0.78		0.78	Non Convertible Debentures			
Bandhan Bank Ltd	0.77	0.07	0.84	Small Industries Development Bank Of India	1.29		
Grasim Industries Ltd	0.74		0.74	National Bank For Agriculture And Rural Development	0.62		
Whirlpool Of India Ltd	0.70		0.70	Total	1.91		
Infosys Ltd	0.68		0.68	Treasury Bills			
Mankind Pharma Ltd	0.67		0.67	182 Day T-Bill 04.06.26	1.06		
Nuvoco Vistas Corporation Ltd	0.62		0.62	91 Day T-Bill 13.08.26	1.05		
Ashiana Housing Ltd	0.55		0.55	364 Day T-Bill 19.11.26	0.03		
Prism Johnson Ltd	0.54		0.54	Total	2.14		
Life Insurance Corporation Of India	0.54		0.54	Cash, Cash Equivalents And Others	3.66		
NMDC Ltd	0.53		0.53	Grand Total	100.00		
Gland Pharma Ltd	0.53		0.53				
Neogen Chemicals Ltd	0.49		0.49				

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	24.64
Oil, Gas & Consumable Fuels	10.50
Healthcare	9.25
Information Technology	6.15
Metals & Mining	5.18
Automobile And Auto Components	5.12
Fast Moving Consumer Goods	4.76
Power	4.29
Telecommunication	4.00
Construction Materials	2.72
Capital Goods	2.52
Sovereign	2.14
Chemicals	2.02
Realty	1.50
Consumer Services	1.23
Construction	1.21
Services	0.99
Consumer Durables	0.95
Textiles	0.39
Derivatives	6.78
Cash, Cash Equivalents And Others	3.66

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:** 31/05/2026
- AAUM for the Month of May 2026**
₹ 39,172.97 Crores
- AUM as on May 31, 2026**
₹ 39,424.95 Crores
- Fund Manager: Mr. Saurabh Pant**
Managing Since:
Mr. Saurabh Pant Sep-2016
Total Experience
Mr. Saurabh Pant Over 18 years
- First Tier Benchmark:**
NIFTY LargeMidCap 250 Index (TRI)
- Exit Load:**
For exit on or before 30 days from the date of allotment - 0.10%
For exit after 30 days from the date of allotment- 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	: 13.56%
Beta	: 0.82
Sharpe Ratio	: 0.70
Portfolio Turnover*	
Equity Turnover	: 0.31
Total Turnover	: 0.53

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

Risk Free rate: FBIL Overnight Mibor rate (5.52% as on 31st May 2026) Basis for Ratio Calculation: 3 Years Monthly Data Points

Ratios are computed using Total Return Index (TRI) in terms of clause 7.23 of SEBI Master Circular for Mutual Fund dated March 20, 2026

NET ASSET VALUE		LAST IDCW		Face value: ₹10
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
Reg-Plan-IDCW	285.2457	09-Mar-18 (Reg-plan)	11.00	94.1106
Reg-Plan-Growth	631.3734	09-Mar-18 (Dir-plan)	13.00	111.1062
Dir-Plan-IDCW	359.5498	27-Feb-17 (Reg-plan)	7.80	89.6546
Dir-Plan-Growth	689.8235	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.

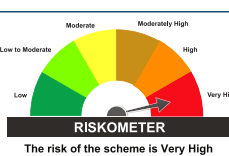
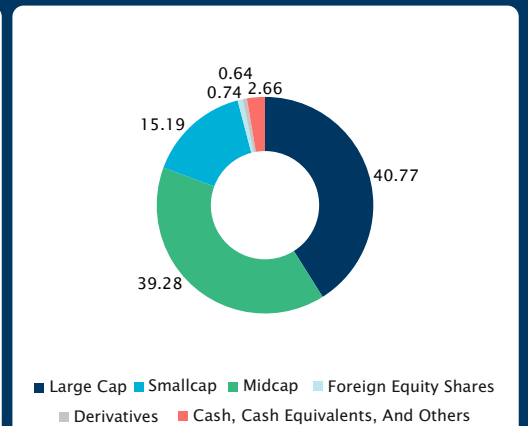
PORTFOLIO

Stock Name	(%) Of Total AUM	% of AUM Derivatives	Net % of AUM	Stock Name	(%) Of Total AUM	% of AUM Derivatives	Net % of AUM
Equity Shares				Lupin Ltd	0.92		0.92
HDFC Bank Ltd	7.18		7.18	Adani Ports And Special Economic Zone Ltd	0.92		0.92
Axis Bank Ltd	3.30		3.30	Delhivery Ltd	0.86		0.86
Bharat Forge Ltd	3.23		3.23	Ingersoll Rand (India) Ltd	0.68		0.68
State Bank Of India	2.81		2.81	Relaxo Footwears Ltd	0.67		0.67
ICICI Bank Ltd	2.65		2.65	HCL Technologies Ltd	0.66		0.66
Asian Paints Ltd	2.60		2.60	Emami Ltd	0.66		0.66
Reliance Industries Ltd	2.55		2.55	Volta Ltd	0.59		0.59
Berger Paints India Ltd	2.54		2.54	Cholamandalam Financial Holdings Ltd	0.57		0.57
Ashok Leyland Ltd	2.21		2.21	Honeywell Automation India Ltd	0.56		0.56
Jindal Steel Ltd	2.18		2.18	LG Electronics India Ltd	0.54		0.54
Colgate Palmolive (India) Ltd	2.17		2.17	Kajaria Ceramics Ltd	0.54		0.54
Biocon Ltd	2.17		2.17	Dr. Lal Path Labs Ltd	0.53		0.53
Adani Enterprises Ltd	2.16		2.16	Timken India Ltd	0.52		0.52
Shree Cement Ltd	2.15		2.15	G R Infra Projects Ltd	0.52		0.52
Abbott India Ltd	2.10		2.10	Tata Consultancy Services Ltd	0.50		0.50
Alkem Laboratories Ltd	2.06		2.06	Nuvoco Vistas Corporation Ltd	0.50		0.50
Tata Motors Ltd	2.05		2.05	JK Cement Ltd	0.50		0.50
ICICI Prudential Asset Management Company Ltd	1.97		1.97	Acutaas Chemicals Ltd	0.50		0.50
HDFC Life Insurance Company Ltd	1.94		1.94	ACC Ltd	0.48		0.48
Aurobindo Pharma Ltd	1.94		1.94	Neogen Chemicals Ltd	0.44		0.44
Torrent Power Ltd	1.82		1.82	Hatsun Agro Product Ltd	0.44		0.44
Gland Pharma Ltd	1.81		1.81	Wipro Ltd	0.42	0.22	0.64
United Breweries Ltd	1.62		1.62	HDFC Asset Management Co. Ltd	0.38		0.38
Balkrishna Industries Ltd	1.62		1.62	Gujarat Gas Ltd	0.30		0.30
Indus Towers Ltd	1.58		1.58	Motherson Sumi Wiring India Ltd	0.28		0.28
Hexaware Technologies Ltd	1.55		1.55	Tube Investments Of India Ltd	0.26		0.26
Divi'S Laboratories Ltd	1.40		1.40	Sheela Foam Ltd	0.22		0.22
LTM Ltd	1.32		1.32	Ganesha Ecosphere Ltd	0.20		0.20
Godrej Consumer Products Ltd	1.23		1.23	Lemon Tree Hotels Ltd	0.12		0.12
FSN E-Commerce Ventures Ltd	1.20		1.20	Persistent Systems Ltd	0.05		0.05
AIA Engineering Ltd	1.20		1.20	Kwality Walls India Ltd	0.01		0.01
Page Industries Ltd	1.18		1.18	Jio Financial Services Ltd-30-Jun-26	0.42	0.42	0.42
JSW Energy Ltd	1.14		1.14	Total	95.24	0.64	95.88
Hindustan Unilever Ltd	1.09		1.09	Foreign Equityshares			
ZF Commercial Vehicle Control Systems India Ltd	1.08		1.08	Epam Systems Inc	0.74		0.74
Tata Steel Ltd	1.06		1.06	Total	0.74		
The Ramco Cements Ltd	1.04		1.04	Treasury Bills			
Sundram Fasteners Ltd	1.03		1.03	91 Day T-Bill 04.06.26	0.63		0.63
Infosys Ltd	1.03		1.03	364 Day T-Bill 19.11.26	0.09		0.09
Samvardhana Motherson International Ltd	1.01		1.01	Total	0.72		
Jubilant Foodworks Ltd	1.00		1.00	Cash, Cash Equivalents And Others	2.66		
Hindustan Petroleum Corporation Ltd	0.93		0.93	Grand Total	100.00		

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	20.80
Healthcare	13.43
Automobile And Auto Components	8.51
Consumer Durables	7.70
Capital Goods	7.22
Fast Moving Consumer Goods	7.22
Information Technology	6.27
Metals & Mining	5.40
Construction Materials	4.67
Oil, Gas & Consumable Fuels	3.78
Power	2.96
Consumer Services	2.32
Services	1.78
Telecommunication	1.58
Textiles	1.38
Sovereign	0.72
Construction	0.52
Chemicals	0.44
Derivatives	0.64
Cash, Cash Equivalents And Others	2.66

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.

SBI FOCUSED FUND

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

Investment Objective

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

Fund Details

- 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:** 31/05/2026
- AAUM for the Month of May 2026**
₹ 46,197.47 Crores
- AUM as on May 31, 2026**
₹ 46,623.81 Crores
- Fund Manager: Mr. R. Srinivasan**
Managing Since:
Mr. R. Srinivasan May-2009
- Total Experience:**
Mr. R. Srinivasan Over 33 years
- First Tier Benchmark:** BSE 500 (TRI)
- Exit Load:**
For exit within 30 days from the date of allotment - 0.25%
For exit after 30 days and within 90 days from the date of allotment - 0.10%
For exit after 90 days from the date of allotment - Nil
- 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	: 14.01%
Beta	: 0.82
Sharpe Ratio	: 0.82
Portfolio Turnover*	
Equity Turnover	: 0.38
Total Turnover	: 0.40

Total Turnover = Equity + Debt + Derivatives
*Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months.
Risk Free rate: FBIL Overnight Mibor rate (5.52% as on 31st May 2026) Basis for Ratio Calculation: 3 Years Monthly Data Points
Ratios are computed using Total Return Index (TRI) in terms of clause 7.23 of SEBI Master Circular for Mutual Fund dated March 20, 2026

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-IDCW	70.6611
Reg-Plan-Growth	386.3187
Dir-Plan-IDCW	106.4057
Dir-Plan-Growth	436.6433

LAST IDCW

Record Date	IDCW (in ₹/Unit)	NAV (₹)
09-Mar-18 (Reg Plan)	2.70	23.7583
09-Mar-18 (Dir Plan)	3.70	33.0672
28-Apr-17 (Reg Plan)	2.20	22.1892
28-Apr-17 (Dir Plan)	3.00	30.5905
07-Apr-16 (Reg Plan)	2.00	20.1119
07-Apr-16 (Dir Plan)	2.50	27.4503

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.

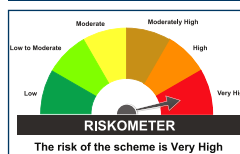
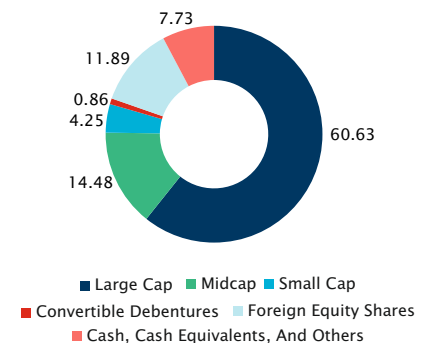
PORTFOLIO

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
Equity Shares		Vishal Mega Mart Ltd	1.83
ICICI Bank Ltd	7.28	Hatsun Agro Product Ltd	1.77
Adani Power Ltd	6.43	Total	79.36
State Bank Of India	6.21	Foreign Equityshares	
Kotak Mahindra Bank Ltd	5.77	Alphabet Inc.	8.56
Bharti Airtel Ltd	5.49	Epam Systems Inc	3.33
Muthoot Finance Ltd	5.02	Total	11.89
Bajaj Finance Ltd	4.96	Convertible Debentures	
Adani Energy Solutions Ltd	4.92	Samvardhana Motherson International Ltd	0.86
Solar Industries India Ltd	4.34	Total	0.86
Bajaj Finserv Ltd	3.83	Treasury Bills	
Sona Blw Precision Forgings Ltd	2.48	364 Day T-Bill 19.11.26	0.16
Thermax Ltd	2.46	Total	0.16
Meesho Ltd	2.28	Cash, Cash Equivalents And Others	7.73
Divi'S Laboratories Ltd	2.25	Grand Total	100.00
Eicher Motors Ltd	2.16		
Torrent Power Ltd	2.13		
Lenskart Solutions Ltd	1.99		
DLF Ltd	1.97		
Jubilant Foodworks Ltd	1.93		
Procter & Gamble Hygiene And Health Care Ltd	1.86		

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	33.07
Power	13.48
Information Technology	11.89
Consumer Services	8.03
Automobile And Auto Components	5.50
Telecommunication	5.49
Chemicals	4.34
Fast Moving Consumer Goods	3.63
Capital Goods	2.46
Healthcare	2.25
Realty	1.97
Sovereign	0.16
Cash, Cash Equivalents And Others	7.73

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



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

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

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

SBI MIDCAP FUND

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

Investment Objective

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

Fund Details

• Type of Scheme

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

• Date of Allotment: 29/03/2005

• Report As On: 31/05/2026

• AAUM for the Month of May 2026

₹ 23,522.08 Crores

• AUM as on May 31, 2026

₹ 23,416.76 Crores

• Fund Manager: Mr. Bhavin Vithlani

Managing Since:

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

Total Experience:

Mr. Bhavin Vithlani Over 22 years

• First Tier Benchmark: Nifty Midcap 150 Index (TRI)

• Exit Load:

For exit within 30 days from the date of allotment - 0.25%

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

For exit after 90 days from the date of allotment - Nil

• 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	: 16.10%
Beta	: 0.85
Sharpe Ratio	: 0.54
Portfolio Turnover*	
Equity Turnover	: 0.51
Total Turnover	: 0.76

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 (5.52% as on 31st May 2026) Basis for Ratio Calculation: 3 Years Monthly Data Points

Ratios are computed using Total Return Index (TRI) in terms of clause 7.23 of SEBI Master Circular for Mutual Fund dated March 20, 2026

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-IDCW	95.8523
Reg-Plan-Growth	234.5790
Dir-Plan-IDCW	150.1197
Dir-Plan-Growth	264.7845

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.

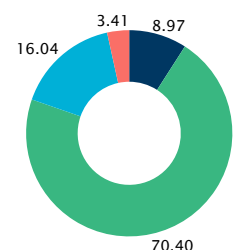
PORTFOLIO

Stock Name	(%) Of Total AUM	Net % of AUM	Stock Name	(%) Of Total AUM	Net % of AUM
Equity Shares			Schaeffler India Ltd	1.59	1.59
Adani Energy Solutions Ltd	3.20	3.20	Colgate Palmolive (India) Ltd	1.58	1.58
Bharat Heavy Electricals Ltd	3.10	3.10	Pine Labs Ltd	1.54	1.54
Torrent Power Ltd	3.03	3.03	The Phoenix Mills Ltd	1.51	1.51
Biocon Ltd	2.86	2.86	SRF Ltd	1.51	1.51
Crisil Ltd	2.81	2.81	Urban Company Ltd	1.49	1.49
Supreme Industries Ltd	2.73	2.73	Jubilant Foodworks Ltd	1.44	1.44
Shree Cement Ltd	2.70	2.70	Star Health & Allied Insurance Co. Ltd	1.42	1.42
AIA Engineering Ltd	2.50	2.50	Solar Industries India Ltd	1.40	1.40
Sundaram Finance Ltd	2.41	2.41	Dalmia Bharat Ltd	1.34	1.34
Grindwell Norton Ltd	2.30	2.30	Sundram Fasteners Ltd	1.29	1.29
Bharat Forge Ltd	2.26	2.26	Thermax Ltd	1.28	1.28
The Federal Bank Ltd	2.22	2.22	Procter & Gamble Hygiene And Health Care Ltd	1.28	1.28
HDB Financial Services Ltd	2.13	2.13	Multi Commodity Exchange Of India Ltd	1.26	1.26
ICICI Lombard General Insurance Company Ltd	2.07	2.07	Coforge Ltd	1.19	1.19
Lupin Ltd	2.03	2.03	Hatsun Agro Product Ltd	1.15	1.15
FSN E-Commerce Ventures Ltd	2.02	2.02	Glaxosmithkline Pharmaceuticals Ltd	1.13	1.13
Berger Paints India Ltd	2.01	2.01	JK Cement Ltd	1.10	1.10
Oberoi Realty Ltd	1.97	1.97	PI Industries Ltd	1.07	1.07
ICICI Prudential Life Insurance Company Ltd	1.94	1.94	Anthem Biosciences Ltd	1.05	1.05
Siemens Ltd	1.93	1.93	Aurobindo Pharma Ltd	1.01	1.01
Max Financial Services Ltd	1.93	1.93	The India Cements Ltd	0.98	0.98
Indus Towers Ltd	1.77	1.77	Adani Enterprises Ltd	0.80	0.80
L&T Technology Services Ltd	1.76	1.76	Billionbrains Garage Ventures Ltd	0.54	0.54
Mahindra & Mahindra Financial Services Ltd	1.75	1.75	Total	95.41	95.41
Page Industries Ltd	1.72	1.72	Treasury Bills		
Carborundum Universal Ltd	1.71	1.71	182 Day T-Bill 04.06.26	0.64	
360 One Wam Ltd	1.70	1.70	91 Day T-Bill 30.07.26	0.42	
Motherson Sumi Wiring India Ltd	1.66	1.66	364 Day T-Bill 19.11.26	0.12	
JSW Steel Ltd	1.64	1.64	Total	1.18	
JSW Energy Ltd	1.60	1.60	Cash, Cash Equivalents And Others	3.41	
			Grand Total	100.00	

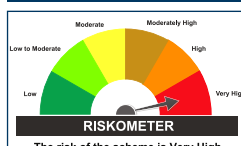
PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	23.72
Capital Goods	15.55
Healthcare	8.08
Power	7.83
Automobile And Auto Components	6.80
Construction Materials	6.12
Consumer Services	4.95
Fast Moving Consumer Goods	4.01
Chemicals	3.98
Realty	3.48
Information Technology	2.95
Metals & Mining	2.44
Consumer Durables	2.01
Telecommunication	1.77
Textiles	1.72
Sovereign	1.18
Cash, Cash Equivalents And Others	3.41

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



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



SBI Midcap Fund

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

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

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


MNC FUND

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

(Previously known as SBI Magnum Global Fund)

Investment Objective

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

Fund Details

- Type of Scheme**
An open-ended Equity Scheme investing in companies following the MNC theme.
- Date of Allotment:** 30/09/1994
- Report As On:** 31/05/2026
- AAUM for the Month of May 2026**
₹ 6,053.57 Crores
- AUM as on May 31, 2026**
₹ 6,062.06 Crores
- Fund Manager: Mr. Tanmaya Desai**
Managing Since:
Mr. Tanmaya Desai (Since April 2024 he was a Co-fund manager but from Feb 2025 he is managing it as the lead fund manager)
Total Experience:
Mr. Tanmaya Desai Over 17 years
- First Tier Benchmark:** Nifty MNC Index (TRI)
- Exit Load:**
For exit within 30 days from the date of allotment - 1 %
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	: 13.51%
Beta	: 0.66
Sharpe Ratio	: 0.20
Portfolio Turnover*	
Equity Turnover	: 0.56
Total Turnover	: 0.57

Total Turnover = Equity + Debt + Derivatives
*Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months.
Risk Free rate: FBIL Overnight Mibor rate (5.52% as on 31st May 2026) Basis for Ratio Calculation: 3 Years Monthly Data Points
Ratios are computed using Total Return Index (TRI) in terms of clause 7.23 of SEBI Master Circular for Mutual Fund dated March 20, 2026

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-IDCW	115.0518
Reg-Plan-Growth	376.6114
Dir-Plan-IDCW	148.9746
Dir-Plan-Growth	417.3368

LAST IDCW

Face value: ₹10

Record Date	IDCW (in ₹/Unit)	NAV (₹)
29-Nov-17 (Reg Plan)	5.10	54.5060
29-Nov-17 (Dir Plan)	6.20	66.3252
25-Nov-16 (Reg Plan)	5.00	45.0759
25-Nov-16 (Dir Plan)	6.00	54.3465
30-Oct-15 (Reg Plan)	5.10	49.9803
30-Oct-15 (Dir Plan)	5.10	59.5549

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.

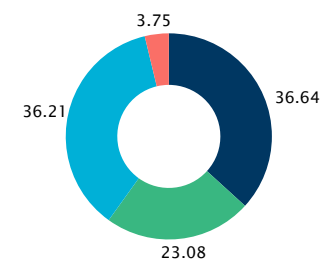
PORTFOLIO

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
Equity Shares		Kennametal India Ltd	1.72
Cummins India Ltd	5.82	Gokaldas Exports Ltd	1.71
Divi'S Laboratories Ltd	4.95	Cipla Ltd	1.62
Navin Fluorine International Ltd	3.29	Ashok Leyland Ltd	1.54
Vedanta Ltd	3.26	Privi Speciality Chemicals Ltd	1.50
Aether Industries Ltd	3.26	Timken India Ltd	1.46
Biocon Ltd	3.25	Aster Dm Healthcare Ltd	1.44
Siemens Ltd	3.17	Abbott India Ltd	1.42
Grindwell Norton Ltd	3.03	Cohance Lifesciences Ltd	1.28
Sona Blw Precision Forgings Ltd	3.01	Polymedure Ltd	1.25
ABB India Ltd	2.99	Clean Science & Technology Ltd	1.18
Sun Pharmaceutical Industries Ltd	2.97	Vedanta Iron And Steel Ltd	1.12
Anthem Biosciences Ltd	2.76	Vedanta Aluminium Metal Ltd	1.12
Colgate Palmolive (India) Ltd	2.72	Talwandi Sabo Power Ltd	1.12
Aurobindo Pharma Ltd	2.68	Malco Energy Ltd	1.12
Tenneco Clean Air India Ltd	2.62	Coforge Ltd	0.94
CCL Products (India) Ltd	2.61	Lupin Ltd	0.75
Britannia Industries Ltd	2.58	Aequus Ltd	0.63
Hindustan Unilever Ltd	2.49	United Breweries Ltd	0.22
ZF Commercial Vehicle Control Systems India Ltd	2.42	Global Health Ltd	0.06
Samvardhana Motherson International Ltd	2.40	Total	95.93
Bharat Forge Ltd	2.26	Treasury Bills	
Hyundai Motor India Ltd	2.22	364 Day T-Bill 19.11.26	0.32
Maruti Suzuki India Ltd	2.17	Total	0.32
Garware Technical Fibres Ltd	1.96	Cash, Cash Equivalents And Others	3.75
Amagi Media Labs Ltd	1.84	Grand Total	100.00

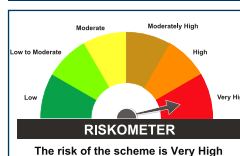
PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Healthcare	24.43
Capital Goods	20.36
Automobile And Auto Components	17.10
Fast Moving Consumer Goods	10.62
Chemicals	9.23
Metals & Mining	5.50
Textiles	3.67
Information Technology	2.78
Power	1.12
Oil, Gas & Consumable Fuels	1.12
Sovereign	0.32
Cash, Cash Equivalents And Others	3.75

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



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



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

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

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


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: 31/05/2026

• AAUM for the Month of May 2026

₹ 37,232.35 Crores

• AUM as on May 31, 2026

₹ 37,394.66 Crores

• Fund Manager: Mr. R. Srinivasan

Managing Since:

Mr. R. Srinivasan Nov - 2013

Total Experience:

Mr. R. Srinivasan Over 33 years

First Tier Benchmark:

BSE 250 Small Cap Index TRI

• Exit Load: For exit within one year from the date of allotment - 1%

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

• Entry Load: N.A.

• Plans Available: Regular, Direct

• Options: Growth, IDCW

• 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 04, 2020.

Quantitative Data

Standard Deviation	: 17.10%
Beta	: 0.75
Sharpe Ratio	: 0.45
Portfolio Turnover*	
Equity Turnover	: 0.10
Total Turnover	: 0.97

Total Turnover = Equity + Debt + Derivatives

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

Risk Free rate: FBIL Overnight Mibor rate (5.52% as on 31st May 2026) Basis for Ratio Calculation: 3 Years Monthly Data Points

Ratios are computed using Total Return Index (TRI) in terms of clause 7.23 of SEBI Master Circular for Mutual Fund dated March 20, 2026

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-IDCW	99.2854
Reg-Plan-Growth	168.0571
Dir-Plan-IDCW	132.1972
Dir-Plan-Growth	193.6836

LAST IDCW

Face value: ₹10

Record Date	IDCW (in ₹/Unit)	NAV (₹)
09-Mar-18 (Reg Plan)	9.10	33.3383
09-Mar-18 (Dir Plan)	11.10	40.7137
28-Aug-15 (Reg Plan)	3.60	23.5236
28-Aug-15 (Dir Plan)	4.30	27.8630
30-Jan-15 (Reg Plan)	4.00	26.0785

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.

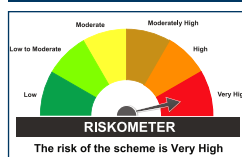
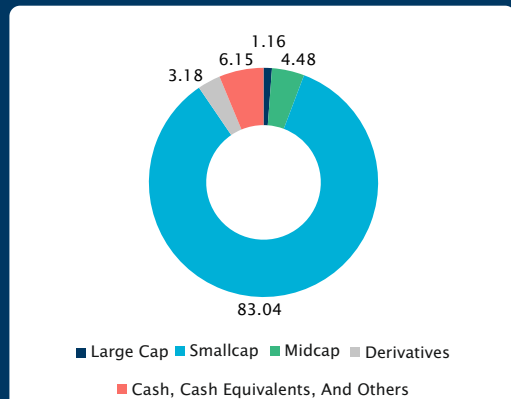
PORTFOLIO

Stock Name	(%) Of Total AUM	% of AUM Derivatives	Net % of AUM	Stock Name	(%) Of Total AUM	% of AUM Derivatives	Net % of AUM
Equity Shares				Dodla Dairy Ltd	1.06		1.06
Ather Energy Ltd	5.18		5.18	CSB Bank Ltd	1.04		1.04
Navin Fluorine International Ltd	3.11		3.11	Ahluwalia Contracts (India) Ltd	0.95		0.95
Honeywell Automation India Ltd	2.83		2.83	Westlife Foodworld Ltd	0.84		0.84
Kalpataru Projects International Ltd	2.76		2.76	Ttk Prestige Ltd	0.84		0.84
ZF Commercial Vehicle Control Systems India Ltd	2.75		2.75	Fine Organic Industries Ltd	0.82		0.82
City Union Bank Ltd	2.69		2.69	Brigade Enterprises Ltd	0.77		0.77
Belrise Industries Ltd	2.52		2.52	Hawkins Cookers Ltd	0.74		0.74
Krishna Institute Of Medical Sciences Ltd	2.50		2.50	RBL Bank Ltd	0.73		0.73
Sundram Fasteners Ltd	2.30		2.30	Hatsun Agro Product Ltd	0.71		0.71
SBFC Finance Ltd	2.25		2.25	Meesho Ltd	0.69		0.69
Kajaria Ceramics Ltd	2.01		2.01	Chemplast Sanmar Ltd	0.64		0.64
K.P.R. Mill Ltd	1.99		1.99	Archean Chemical Industries Ltd	0.62		0.62
Deepak Fertilizers And Petrochemicals Corporation Ltd	1.98		1.98	Electronics Mart India Ltd	0.61		0.61
Anandhrathi Wealth Ltd	1.94		1.94	Amagi Media Labs Ltd	0.55		0.55
Doms Industries Ltd	1.93		1.93	Sheela Foam Ltd	0.51		0.51
Chalet Hotels Ltd	1.89		1.89	Happiest Minds Technologies Ltd	0.47		0.47
E.I.D-Parry (India) Ltd	1.88		1.88	Clean Science & Technology Ltd	0.47		0.47
Urban Company Ltd	1.72		1.72	Rajratan Global Wire Ltd	0.41		0.41
Finolex Industries Ltd	1.72		1.72	Lemon Tree Hotels Ltd	0.40		0.40
Cholamandalam Financial Holdings Ltd	1.66		1.66	Vedant Fashions Ltd	0.38		0.38
Privi Speciality Chemicals Ltd	1.65		1.65	PVR Inox Ltd	0.36		0.36
Esab India Ltd	1.57		1.57	Acutaas Chemicals Ltd	0.31		0.31
Elgi Equipments Ltd	1.53		1.53	Manappuram Finance Ltd	0.28		0.28
Balrampur Chini Mills Ltd	1.51		1.51	Go Fashion (India) Ltd	0.28		0.28
Pine Labs Ltd	1.48		1.48	Welspun Corp Ltd	0.22		0.22
Ratnamani Metals & Tubes Ltd	1.46		1.46	Ajax Engineering Ltd	0.19		0.19
Thangamayil Jewellery Ltd	1.45		1.45	Physicswallah Ltd	0.14		0.14
Afcons Infrastructure Ltd	1.45		1.45	Rossari Biotech Ltd	0.06		0.06
V-Guard Industries Ltd	1.39		1.39	Nifty Index 30-06-2026		3.18	3.18
Star Health & Allied Insurance Co. Ltd	1.37		1.37	Total	88.68	3.18	91.86
Happy Forgings Ltd	1.37		1.37	Treasury Bills			
Carborundum Universal Ltd	1.36		1.36	91 Day T-Bill 28.08.26	0.90		
Aptus Value Housing Finance India Ltd	1.36		1.36	364 Day T-Bill 18.06.26	0.53		
Sansera Engineering Ltd	1.35		1.35	91 Day T-Bill 20.08.26	0.26		
Fractal Analytics Ltd	1.24		1.24	364 Day T-Bill 19.11.26	0.17		
Cms Info Systems Ltd	1.19		1.19	364 Day T-Bill 11.06.26	0.13		
Muthoot Finance Ltd	1.16		1.16	Total	1.99		
Relaxo Footwears Ltd	1.09		1.09	Cash, Cash Equivalents And Others	6.15		
				Grand Total	100.00		

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	15.96
Automobile And Auto Components	14.51
Capital Goods	12.25
Chemicals	9.35
Consumer Durables	8.03
Fast Moving Consumer Goods	7.09
Consumer Services	6.95
Construction	5.16
Healthcare	2.81
Information Technology	2.26
Textiles	1.99
Sovereign	1.99
Services	1.19
Realty	0.77
Media, Entertainment & Publication	0.36
Derivatives	3.18
Cash, Cash Equivalents And Others	6.15

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
ELSS TAX SAVER FUND

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

Investment Objective

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

Fund Details

- **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:** 31/05/2026
- **AAUM for the Month of May 2026**
₹ 31,129.74 Crores
- **AUM as on May 31, 2026**
₹ 30,955.13 Crores
- **Fund Manager:** Mr. Milind Agrawal
Managing Since:
Mr. Milind Agrawal Jan - 2026
Total Experience:
Mr. Milind Agrawal Over 18 years
- **First Tier Benchmark:** BSE 500 (TRI)
- **Exit Load:** NIL
- **Entry Load:** N.A.
- **Plans Available:** Regular, Direct
- **Options:** Growth, IDCW
- **SIP**
Any Day SIP* Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing.
Minimum amount for SIP ₹500 & in multiples of ₹500
Minimum Installments: The Scheme offers Daily - 12 SIP; Weekly, Monthly, Quarterly, Semi-Annual and Annual - 6 SIP
- **Minimum Investment**
₹ 500 & in multiples of ₹ 500
- **Additional Investment**
₹ 500 & in multiples of ₹ 500
(subject to lock in period of 3 years from the date of allotment).

Quantitative Data

Standard Deviation	: 15.65%
Beta	: 0.98
Sharpe Ratio	: 0.84
Portfolio Turnover*	
Equity Turnover	: 0.32
Total Turnover	: 0.32

Total Turnover = Equity + Debt + Derivatives
 *Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months.
 Risk Free rate: FBIL Overnight Mibor rate (5.52% as on 31st May 2026) Basis for Ratio Calculation: 3 Years Monthly Data Points
 Ratios are computed using Total Return Index (TRI) in terms of clause 7.23 of SEBI Master Circular for Mutual Fund dated March 20, 2026

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-IDCW	86.0916
Reg-Plan-Growth	424.6406
Dir-Plan-IDCW	114.2949
Dir-Plan-Growth	461.4458

LAST IDCW

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

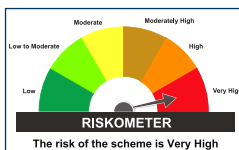
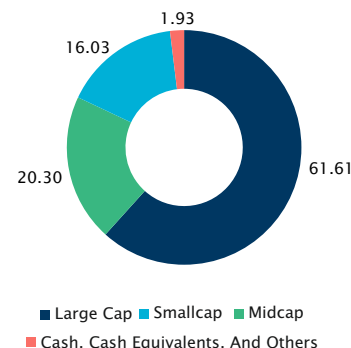
Stock Name	(%) Of Total AUM
Equity Shares	
ICICI Bank Ltd	8.94
Kotak Mahindra Bank Ltd	5.93
Reliance Industries Ltd	4.81
Tata Steel Ltd	4.12
State Bank Of India	3.62
Larsen & Toubro Ltd	2.99
HDFC Bank Ltd	2.91
Torrent Power Ltd	2.57
AIA Engineering Ltd	2.16
Cipla Ltd	2.15
Tata Consultancy Services Ltd	2.08
Lupin Ltd	1.97
HDFC Life Insurance Company Ltd	1.96
Oil & Natural Gas Corporation Ltd	1.89
FSN E-Commerce Ventures Ltd	1.86
Axis Bank Ltd	1.86
Tech Mahindra Ltd	1.81
Bharti Airtel Ltd	1.81
Hindalco Industries Ltd	1.80
Tata Communications Ltd	1.53
Muthoot Finance Ltd	1.44
Gail (India) Ltd	1.41
Asian Paints Ltd	1.37
Bharat Heavy Electricals Ltd	1.35
Cholamandalam Investment & Finance Co. Ltd	1.29
Medplus Health Services Ltd	1.24
TVS Holdings Ltd	1.18
Mahindra & Mahindra Financial Services Ltd	1.17
Grindwell Norton Ltd	1.13
ICICI Prudential Life Insurance Company Ltd	1.12
Equitas Small Finance Bank Ltd	1.01
Petronet Lng Ltd	1.00
Infosys Ltd	1.00
Tata Motors Ltd	0.98
Mahindra Lifespace Developers Ltd	0.96
Bharat Forge Ltd	0.93
Hexaware Technologies Ltd	0.89
Delhivery Ltd	0.88
Thermax Ltd	0.87
JSW Energy Ltd	0.86
Sundaram Clayton Ltd	0.82

Stock Name
(%) Of Total AUM

Sheela Foam Ltd	0.81
Mahindra & Mahindra Ltd	0.80
Britannia Industries Ltd	0.79
Bajaj Finance Ltd	0.74
Cummins India Ltd	0.73
Aurobindo Pharma Ltd	0.69
Godrej Consumer Products Ltd	0.67
Bank Of Baroda	0.65
Rallis India Ltd	0.63
Biocon Ltd	0.56
Sun Pharmaceutical Industries Ltd	0.55
Cholamandalam Financial Holdings Ltd	0.54
Shree Cement Ltd	0.53
Navin Fluorine International Ltd	0.53
United Breweries Ltd	0.52
Manappuram Finance Ltd	0.52
Berger Paints India Ltd	0.52
JSW Cement Ltd	0.49
Kajaria Ceramics Ltd	0.48
Gujarat Gas Ltd	0.47
Niva Bupa Health Insurance Company Ltd	0.43
HDFC Asset Management Co. Ltd	0.43
Jubilant Foodworks Ltd	0.41
Balkrishna Industries Ltd	0.41
Prism Johnson Ltd	0.40
Heidelbergcement India Ltd	0.39
Pitti Engineering Ltd	0.33
Aavas Financiers Ltd	0.28
Chemplast Sanmar Ltd	0.26
Sanofi Consumer Healthcare India Ltd	0.22
Timken India Ltd	0.19
Sanofi India Ltd	0.15
Solar Industries India Ltd	0.08
The South Indian Bank Ltd	0.06
Angel One Ltd	0.01
Total	97.94
Treasury Bills	
364 Day T-Bill 19.11.26	0.13
Total	0.13
Cash, Cash Equivalents And Others	1.93
Grand Total	100.00

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	36.09
Oil, Gas & Consumable Fuels	9.58
Capital Goods	7.74
Healthcare	6.29
Metals & Mining	5.92
Information Technology	5.78
Consumer Services	3.51
Power	3.43
Telecommunication	3.34
Consumer Durables	3.18
Construction	2.99
Automobile And Auto Components	2.96
Fast Moving Consumer Goods	1.98
Construction Materials	1.81
Chemicals	1.50
Realty	0.96
Services	0.88
Sovereign	0.13
Cash, Cash Equivalents And Others	1.93

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

SBI ELSS Tax Saver Fund

This product is suitable for investors who are seeking:

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

Investors 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:** 31/05/2026
- AAUM for the Month of May 2026**
₹ 4,538.28 Crores
- AUM as on May 31, 2026**
₹ 4,566.01 Crores
- Fund Manager: Mr. Tanmaya Desai**
Managing Since:
Mr. Tanmaya Desai Jun-2011
Total Experience:
Mr. Tanmaya Desai Over 17 years
- First Tier Benchmark:** BSE HEALTHCARE (TRI)
- Exit Load:** For exit within 15 Days from the date of allotment - 0.50%; For exit after 15 Days from the date of allotment - Nil.
- Entry Load:** N.A.
- Plans Available:** Regular, Direct
- Options:** Growth, IDCW
- SIP**
Any Day SIP Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing.
Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details)
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum 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	: 14.80%
Beta	: 0.84
Sharpe Ratio	: 1.21
Portfolio Turnover*	
Equity Turnover	: 0.30
Total Turnover	: 0.30

Total Turnover = Equity + Debt + Derivatives
 *Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months.
 Risk Free rate: FBIL Overnight Mibor rate (5.52% as on 31st May 2026) Basis for Ratio Calculation: 3 Years Monthly Data Points
 Ratios are computed using Total Return Index (TRI) in terms of clause 7.23 of SEBI Master Circular for Mutual Fund dated March 20, 2026

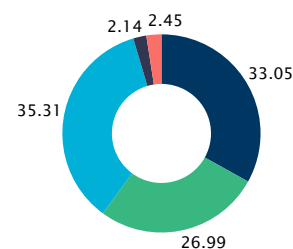
NET ASSET VALUE		LAST IDCW		
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
Reg-Plan-IDCW	289.3287	16-Mar-18 (Reg Plan)	14.10	75.9127
Reg-Plan-Growth	459.2905	16-Mar-18 (Dir Plan)	16.40	88.5986
Dir-Plan-IDCW	368.6293	30-Jan-15 (Reg Plan)	10.00	93.5001
Dir-Plan-Growth	530.5772	Pursuant to payment of IDCW, the NAV of IDCW Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.		

PORTFOLIO

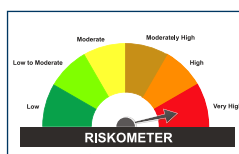
Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
Equity Shares			
Sun Pharmaceutical Industries Ltd	11.03	Ajanta Pharma Ltd	1.92
Divi'S Laboratories Ltd	6.57	Polymedure Ltd	1.89
Acutaas Chemicals Ltd	6.17	Cipla Ltd	1.84
Apollo Hospitals Enterprise Ltd	5.37	Cohance Lifesciences Ltd	1.70
Max Healthcare Institute Ltd	4.76	Concord Biotech Ltd	1.66
Aurobindo Pharma Ltd	3.90	Abbott India Ltd	1.47
Aster Dm Healthcare Ltd	3.83	Global Health Ltd	1.46
Laurus Labs Ltd	3.58	Nephrocure Health Service Pvt. Ltd	1.05
Biocon Ltd	3.52	Rainbow Children'S Medicare Ltd	0.91
Torrent Pharmaceuticals Ltd	3.48	Dr. Lal Path Labs Ltd	0.84
Fortis Healthcare Ltd	3.05	Gufic Biosciences Ltd	0.37
Anthem Biosciences Ltd	3.00	Total	95.35
Gland Pharma Ltd	2.96	American Depository Receipt	
Mankind Pharma Ltd	2.91	Lonza Group	2.14
Aether Industries Ltd	2.65	Total	2.14
Jupiter Life Line Hospitals Ltd	2.62	Treasury Bills	
Sai Life Sciences Ltd	2.54	364 Day T-Bill 19.11.26	0.06
Sudeep Pharma Ltd	2.21	Total	0.06
Alkem Laboratories Ltd	2.11	Cash, Cash Equivalents And Others	
Lupin Ltd	1.99	Total	2.45
Krishna Institute Of Medical Sciences Ltd	1.99	Grand Total	100.00

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Healthcare	92.63
Chemicals	4.86
Sovereign	0.06
Cash, Cash Equivalents And Others	2.45

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)


■ Large Cap ■ Midcap ■ Smallcap
 ■ American Depository Receipt
 ■ Cash, Cash Equivalents, And Others



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

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

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

SBI

BANKING & FINANCIAL SERVICES FUND

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

Investment Objective

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

Fund Details

- Type of Scheme**
An open-ended Equity Scheme investing in Banking and Financial Services sector.
- Date of Allotment:** 26/02/2015
- Report As On:** 31/05/2026
- AAUM for the Month of May 2026**
₹ 10,430.64 Crores
- AUM as on May 31, 2026**
₹ 10,376.19 Crores
- Fund Manager: Mr. Milind Agrawal**
Managing Since: Mr. Milind Agrawal Aug-2019
Total Experience: Mr. Milind Agrawal Over 18 years
- First Tier Benchmark:** Nifty Financial Services Index (TRI)
- Exit Load:**
For exit on or before 30 days from the date of allotment - 0.50%
For exit after 30 days from the date of allotment - 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	: 14.59%
Beta	: 0.88
Sharpe Ratio	: 0.72
Portfolio Turnover*	
Equity Turnover	: 0.86
Total Turnover	: 1.28

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

Risk Free rate: FBIL Overnight Mibor rate (5.52% as on 31st May 2026) Basis for Ratio Calculation: 3 Years Monthly Data Points

Ratios are computed using Total Return Index (TRI) in terms of clause 7.23 of SEBI Master Circular for Mutual Fund dated March 20, 2026

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-IDCW	38.0517
Reg-Plan-Growth	42.3715
Dir-Plan-IDCW	42.6629
Dir-Plan-Growth	47.7294

LAST IDCW

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.

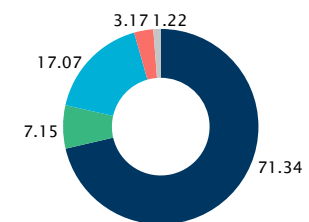
PORTFOLIO

Stock Name	(%) Of AUM	Derivatives as a % of AUM	Net % of AUM	Stock Name	(%) Of AUM	Derivatives as a % of AUM	Net % of AUM
Equity Shares				Canara Bank	1.56		1.56
ICICI Bank Ltd	12.80		12.80	Manappuram Finance Ltd	1.28		1.28
Kotak Mahindra Bank Ltd	9.98		9.98	HDFC Asset Management Co. Ltd	1.17		1.17
State Bank Of India	8.67		8.67	Mahindra & Mahindra			
Axis Bank Ltd	6.21		6.21	Financial Services Ltd	0.98		0.98
HDFC Bank Ltd	5.90		5.90	LIC Housing Finance Ltd	0.92		0.92
Muthoot Finance Ltd	5.77		5.77	Care Ratings Ltd	0.88		0.88
HDFC Life Insurance				360 One Wam Ltd	0.85		0.85
Company Ltd	4.79		4.79	Bank Of India	0.82		0.82
Angel One Ltd	3.49		3.49	ICRA Ltd	0.80		0.80
Bank Of Baroda	2.95		2.95	City Union Bank Ltd	0.74		0.74
SBI Life Insurance Co. Ltd	2.74		2.74	Niva Bupa Health			
Bajaj Finance Ltd	2.46		2.46	Insurance Company Ltd	0.73		0.73
Bajaj Finserv Ltd	2.43		2.43	Pine Labs Ltd	0.55		0.55
ICICI Prudential Life Insurance				HDB Financial Services Ltd	0.34		0.34
Company Ltd	2.20		2.20	Crisil Ltd	0.31		0.31
Cholamandalam Investment				Aavas Financiers Ltd	0.18		0.18
& Finance Co. Ltd	2.08		2.08	RBL Bank Ltd	0.15		0.15
The South Indian Bank Ltd	1.92		1.92	Bank Nifty Index 30-06-2026		3.17	3.17
Computer Age Management				Total	95.56	3.17	98.73
Services Ltd	1.87		1.87	Treasury Bills			
Aptus Value Housing				364 Day T-Bill 19.11.26	0.05		
Finance India Ltd	1.87		1.87	Total	0.05		
Shriram Finance Ltd	1.83		1.83	Cash, Cash Equivalents			
Star Health & Allied				And Others	1.22		
Insurance Co. Ltd	1.69		1.69	Grand Total	100.00		
Cholamandalam Financial							
Holdings Ltd	1.65		1.65				

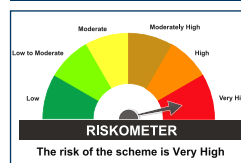
PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	95.56
Sovereign	0.05
Derivatives	3.17
Cash, Cash Equivalents And Others	1.22

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:** 31/05/2026
- **AAUM for the Month of May 2026**
₹ 6,650.68 Crores
- **AUM as on May 31, 2026**
₹ 6,593.65 Crores
- **Fund Manager: Mr. Rohit Shimpi**
Managing Since:
Mr. Rohit Shimpi June 2024
Total Experience:
Mr. Rohit Shimpi Over 19 years
- **First Tier Benchmark:** BSE PSU (TRI)
- **Exit Load:**
For exit on or before 30 days from the date of allotment - 0.50%
For exit after 30 days from the date of allotment - Nil
- **Entry Load:** N.A.
- **Plans Available:** Regular, Direct
- **Options:** Growth, IDCW
- **SIP**
Any Day SIP Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing.
Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details)
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year.
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.
Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 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	: 23.05%
Beta	: 0.93
Sharpe Ratio	: 1.02
Portfolio Turnover*	
Equity Turnover	: 0.14
Total Turnover	: 0.14

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

Risk Free rate: FBIL Overnight Mibor rate (5.52% as on 31st May 2026) Basis for Ratio Calculation: 3 Years Monthly Data Points

Ratios are computed using Total Return Index (TRI) in terms of clause 7.23 of SEBI Master Circular for Mutual Fund dated March 20, 2026

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-IDCW	34.8036
Reg-Plan-Growth	34.8077
Dir-Plan-IDCW	38.6055
Dir-Plan-Growth	38.6620

LAST IDCW

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

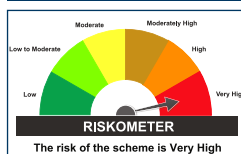
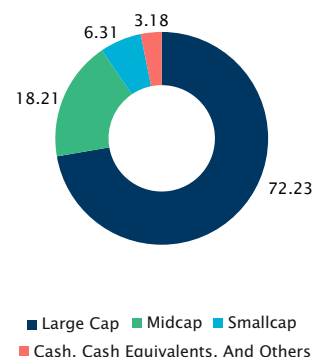
Stock Name	(%) Of Total AUM
Equity Shares	
State Bank Of India	16.86
Gail (India) Ltd	9.52
NTPC Ltd	9.06
Bharat Electronics Ltd	8.84
Power Grid Corporation Of India Ltd	8.78
Oil & Natural Gas Corporation Ltd	5.90
Bank Of Baroda	5.33
Bharat Petroleum Corporation Ltd	4.39
Bharat Heavy Electricals Ltd	4.11
NMDC Ltd	3.72
National Aluminium Company Ltd	3.22
Indian Bank	3.07
General Insurance Corporation Of India	2.40
Gujarat Gas Ltd	2.13
SBI Life Insurance Co. Ltd	1.92
Indraprastha Gas Ltd	1.73
Petronet Lng Ltd	1.69

Stock Name	(%) Of Total AUM
Life Insurance Corporation Of India	1.63
Canara Robeco Asset Management Company Ltd	1.33
Engineers India Ltd	1.12
Total	96.75
Treasury Bills	
364 Day T-Bill 19.11.26	0.07
Total	0.07
Cash, Cash Equivalents And Others	3.18
Grand Total	100.00

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	32.54
Oil, Gas & Consumable Fuels	25.36
Power	17.84
Capital Goods	12.95
Metals & Mining	6.94
Construction	1.12
Sovereign	0.07
Cash, Cash Equivalents And Others	3.18

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.


COMMA FUND

An open-ended Equity Scheme investing in commodity and commodity related sectors. (Previously known as SBI Magnum COMMA Fund)

Investment Objective

To generate opportunities for growth along with possibility of consistent returns by investing predominantly in a portfolio of stocks of companies engaged in the commodity and commodity related 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:** 31/05/2026
- AAUM for the Month of May 2026**
₹ 1,106.95 Crores
- AUM as on May 31, 2026**
₹ 1,125.20 Crores
- Fund Manager: Mr. Dinesh Balachandran**
Managing Since:
Mr. Dinesh Balachandran June-2024
Total Experience:
Mr. Dinesh Balachandran Over 24 years
- First Tier Benchmark:**
Nifty Commodities Index (TRI)
- Exit Load:**
For exit on or before 30 days from the date of allotment - 0.50%
For exit after 30 days from the date of allotment - Nil
- Entry Load:** N.A.
- Plans Available:** Regular, Direct
- Options:** Growth, IDCW
- SIP**
Any Day SIP Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing. Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details)
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one 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	: 16.79%
Beta	: 0.86
Sharpe Ratio	: 0.90
Portfolio Turnover*	
Equity Turnover	: 0.18
Total Turnover	: 0.20

Total Turnover = Equity + Debt + Derivatives

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

Risk Free rate: FBIL Overnight Mibor rate (5.52% as on 31st May 2026) Basis for Ratio Calculation: 3 Years Monthly Data Points

Ratios are computed using Total Return Index (TRI) in terms of clause 7.23 of SEBI Master Circular for Mutual Fund dated March 20, 2026

NET ASSET VALUE		LAST IDCW		
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
Reg-Plan-IDCW	66.2464	16-Mar-18 (Reg Plan)	4.20	22.0929
Reg-Plan-Growth	116.7109	16-Mar-18 (Dir Plan)	4.30	22.8433
Dir-Plan-IDCW	72.2537	15-Mar-10	3.00	16.0100
Dir-Plan-Growth	126.9733	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.

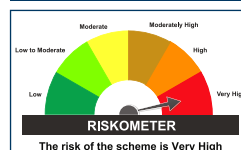
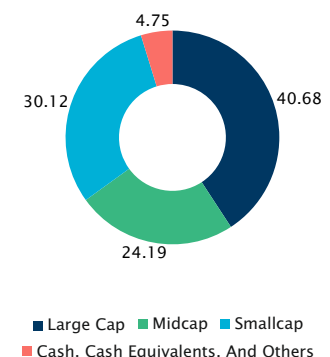
PORTFOLIO

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
Equity Shares		Jindal Stainless Ltd	1.93
Tata Steel Ltd	7.91	NHPC Ltd	1.89
JSW Steel Ltd	5.68	Indian Energy Exchange Ltd	1.88
Oil & Natural Gas Corporation Ltd	5.35	Indian Oil Corporation Ltd	1.87
CESC Ltd	5.13	Nuvoco Vistas Corporation Ltd	1.86
Steel Authority Of India Ltd	4.27	Torrent Power Ltd	1.64
Ultratech Cement Ltd	3.47	Coromandel International Ltd	1.32
Oil India Ltd	3.32	Ambuja Cements Ltd	1.29
NMDC Ltd	3.23	CCL Products (India) Ltd	1.26
Arvind Ltd	3.20	Vedanta Ltd	1.02
UPL Ltd	3.09	Deepak Fertilizers And Petrochemicals Corporation Ltd	0.63
Balrampur Chini Mills Ltd	2.97	Sagar Cements Ltd	0.58
Clean Science & Technology Ltd	2.80	Vedanta Iron And Steel Ltd	0.35
Gokaldas Exports Ltd	2.77	Vedanta Aluminium Metal Ltd	0.35
Coal India Ltd	2.65	Talwandi Sabo Power Ltd	0.35
Gail (India) Ltd	2.63	Malco Energy Ltd	0.35
JSW Cement Ltd	2.56	Total	94.99
Neogen Chemicals Ltd	2.51	Treasury Bills	
Power Grid Corporation Of India Ltd	2.40	364 Day T-Bill 19.11.26	0.26
Hindalco Industries Ltd	2.18	Total	0.26
Reliance Industries Ltd	2.15	Cash, Cash Equivalents And Others	4.75
Hindustan Petroleum Corporation Ltd	2.10	Grand Total	100.00
Hindustan Zinc Ltd	2.08		
Shyam Metalics And Energy Ltd	1.97		

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Metals & Mining	29.00
Oil, Gas & Consumable Fuels	20.42
Power	11.41
Chemicals	10.35
Construction Materials	9.76
Textiles	5.97
Fast Moving Consumer Goods	4.23
Capital Goods	1.97
Financial Services	1.88
Sovereign	0.26
Cash, Cash Equivalents And Others	4.75

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



SBI Comma Fund

This product is suitable for investors who are seeking:

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

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


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:** 31/05/2026
- AAUM for the Month of May 2026**
₹ 4,825.37 Crores
- AUM as on May 31, 2026**
₹ 4,795.94 Crores
- Fund Manager: Mr. Bhavin Vithlani**
Managing Since: Mr. Bhavin Vithlani Jan-2022
Total Experience: Mr. Bhavin Vithlani Over 22 years
- First Tier Benchmark:**
Nifty Infrastructure Index (TRI)
- Exit Load:**
For exit on or before 30 days from the date of allotment - 0.50%
For exit after 30 days from the date of allotment - 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 : 19.09%
Beta : 0.99
Sharpe Ratio : 0.75
Portfolio Turnover* : 0.54
Equity Turnover : 0.65
Total Turnover : 0.65

Total Turnover = Equity + Debt + Derivatives
*Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months.
Risk Free rate: FBIL Overnight Mibor rate (5.52% as on 31st May 2026) Basis for Ratio Calculation: 3 Years Monthly Data Points
Ratios are computed using Total Return Index (TRI) in terms of clause 7.23 of SEBI Master Circular for Mutual Fund dated March 20, 2026

NET ASSET VALUE		LAST IDCW		Face value: ₹10
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
Reg-Plan-IDCW	45.2947	16-Mar-18 (Reg Plan)	1.70	13.6863
Reg-Plan-Growth	50.9168	16-Mar-18 (Dir Plan)	1.80	14.0096
Dir-Plan-IDCW	49.0276	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	55.3975			

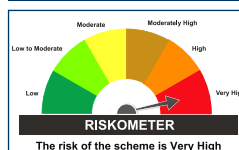
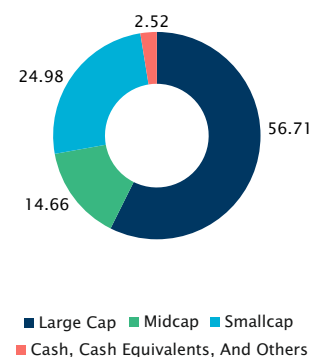
PORTFOLIO

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
Equity Shares		Kalpataru Ltd	1.72
Reliance Industries Ltd	9.92	Ajax Engineering Ltd	1.60
Bharti Airtel Ltd	6.86	Pitti Engineering Ltd	1.56
Larsen & Toubro Ltd	5.95	Adani Power Ltd	1.52
Shree Cement Ltd	5.27	Kennametal India Ltd	1.50
Adani Ports And Special Economic Zone Ltd	4.52	Carborundum Universal Ltd	1.44
Siemens Ltd	4.01	ICRA Ltd	1.40
Grindwell Norton Ltd	3.84	Gail (India) Ltd	1.37
Adani Energy Solutions Ltd	3.79	JSW Cement Ltd	1.35
NTPC Ltd	3.63	Elgi Equipments Ltd	1.20
Torrent Power Ltd	3.55	Adani Enterprises Ltd	1.13
Bharat Heavy Electricals Ltd	3.48	Ashoka Buildcon Ltd	1.09
Oil & Natural Gas Corporation Ltd	3.32	The India Cements Ltd	1.00
Ultratech Cement Ltd	2.87	G R Infra Projects Ltd	0.94
JSW Energy Ltd	2.36	Mahindra Lifespace Developers Ltd	0.50
Powerica Ltd	2.13	Total	96.35
JSW Steel Ltd	2.13	Treasury Bills	
Coal India Ltd	2.00	91 Day T-Bill 30.07.26	1.03
Ahluwalia Contracts (India) Ltd	1.98	364 Day T-Bill 19.11.26	0.10
Solar Industries India Ltd	1.90	Total	1.13
Power Finance Corporation Ltd	1.79	Cash, Cash Equivalents And Others	
Samhi Hotels Ltd	1.73	Grand Total	100.00

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

CAPITAL GOODS	20.76
OIL, GAS & CONSUMABLE FUELS	16.61
POWER	14.85
CONSTRUCTION MATERIALS	10.49
CONSTRUCTION	9.96
TELECOMMUNICATION	6.86
SERVICES	4.52
METALS & MINING	3.26
FINANCIAL SERVICES	3.19
REALTY	2.22
CHEMICALS	1.90
CONSUMER SERVICES	1.73
SOVEREIGN	1.13
CASH, CASH EQUIVALENTS AND OTHERS	2.52

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.

SBI
CONSUMPTION OPPORTUNITIES FUND

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

Investment Objective

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

Fund Details

- **Type of Scheme**
An open-ended Equity Scheme following consumption theme.
- **Date of Allotment:** 05/07/1999
- **Report As On:** 31/05/2026
- **AAUM for the Month of May 2026**
₹ 2,886.12 Crores
- **AUM as on May 31, 2026**
₹ 2,805.66 Crores
- **Fund Manager: Mr. Ashit Desai**
Managing Since:
Mr. Ashit Desai (w.e.f. April 2024)
Total Experience:
Mr. Ashit Desai Over 22 years
- **First Tier Benchmark:**
Nifty India Consumption Index (TRI)
- **Exit Load:**
For exit on or before 30 days from the date of allotment - 0.10%
For exit after 30 days from the date of allotment - Nil
- **Entry Load:** Nil
- **Plans Available:** Regular, Direct
- **Options:** Growth, IDCW
- **SIP**
Any Day SIP Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing.
Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details)
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum 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	: 16.73%
Beta	: 0.95
Sharpe Ratio	: 0.22
Portfolio Turnover*	
Equity Turnover	: 0.55
Total Turnover	: 0.73

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 (5.52% as on 31st May 2026) Basis for Ratio Calculation: 3 Years Monthly Data Points
 Ratios are computed using Total Return Index (TRI) in terms of clause 7.23 of SEBI Master Circular for Mutual Fund dated March 20, 2026

NET ASSET VALUE		LAST IDCW		
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
Reg-Plan-IDCW	167.3114	16-Mar-18 (Reg Plan)	12.70	69.8210
Reg-Plan-Growth	277.8943	16-Mar-18 (Dir Plan)	15.60	85.9324
Dir-Plan-IDCW	225.2297	29-May-15 (Reg Plan)	10.00	51.3257
Dir-Plan-Growth	319.9332	29-May-15 (Dir Plan)	12.00	61.4862
		17-May-13 (Reg Plan)	8.00	46.0416

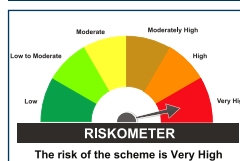
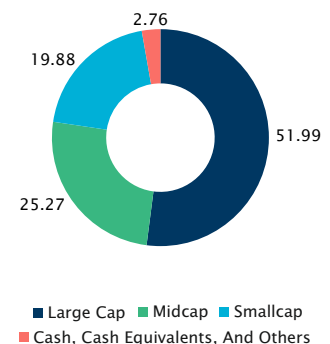
Pursuant to payment of IDCW, the NAV of IDCW Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

PORTFOLIO

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
Equity Shares			
Hindustan Unilever Ltd	6.14	Flair Writing Industries Ltd	1.59
Asian Paints Ltd	5.51	TVS Motor Company Ltd	1.50
Maruti Suzuki India Ltd	4.21	Brainbees Solutions Ltd	1.37
Berger Paints India Ltd	4.19	Campus Activewear Ltd	1.26
Page Industries Ltd	4.04	Kansai Nerolac Paints Ltd	1.16
Jubilant Foodworks Ltd	4.02	Whirlpool Of India Ltd	1.13
Mahindra & Mahindra Ltd	3.80	Nestle India Ltd	1.09
Titan Company Ltd	3.74	LG Electronics India Ltd	1.09
Britannia Industries Ltd	3.71	Blue Star Ltd	1.05
United Breweries Ltd	3.67	Meesho Ltd	0.98
Colgate Palmolive (India) Ltd	3.49	Westlife Foodworld Ltd	0.90
Varun Beverages Ltd	3.38	V-Guard Industries Ltd	0.89
Eternal Ltd	3.13	Emami Ltd	0.85
Bharti Airtel Ltd	3.10	Jyothy Labs Ltd	0.84
Eicher Motors Ltd	2.81	Dodla Dairy Ltd	0.77
Avenue Supermarts Ltd	2.80	Sula Vineyards Ltd	0.45
Trent Ltd	2.53	Relaxo Footwears Ltd	0.36
ELH Ltd	2.31	Brigade Hotel Ventures Ltd	0.30
Voltas Ltd	2.22	Total	97.14
Ganesha Ecosphere Ltd	2.11	Treasury Bills	
Doms Industries Ltd	1.95	364 Day T-Bill 19.11.26	0.10
Godrej Consumer Products Ltd	1.83	Total	0.10
Hawkins Cookers Ltd	1.64	Cash, Cash Equivalents And Others	2.76
Tata Motors Ltd	1.62	Grand Total	100.00
Vishal Mega Mart Ltd	1.61		

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Fast Moving Consumer Goods	29.76
Consumer Durables	24.24
Consumer Services	19.95
Automobile And Auto Components	12.32
Textiles	6.15
Telecommunication	3.10
Capital Goods	1.62
Sovereign	0.10
Cash, Cash Equivalents And Others	2.76

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)


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

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

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

SBI

TECHNOLOGY OPPORTUNITIES FUND

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

Investment Objective

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

Fund Details

- Type of Scheme**
An open-ended Equity Scheme investing in technology and technology related sectors.
- Date of Allotment:** 05/07/1999
- Report As On:** 31/05/2026
- AAUM for the Month of May 2026**
₹ 4,226.35 Crores
- AUM as on May 31, 2026**
₹ 4,228.13 Crores
- Fund Manager: Mr. Vivek Gedda**
Managing Since:
Mr. Vivek Gedda (w.e.f. April 2024)
Total Experience:
Mr. Vivek Gedda Over 15 years
- First Tier Benchmark:** BSE Teck (TRI)
- Exit Load:** For exit within 15 days from the date of allotment - 0.50%;
For exit after 15 days from the date of allotment - Nil.
- Entry Load:** N.A.
- Plans Available:** Regular, Direct
- Options:** Growth, IDCW
- SIP**
Any Day SIP Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing.
Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details)
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one 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	: 17.42%
Beta	: 0.89
Sharpe Ratio	: 0.26
Portfolio Turnover*	
Equity Turnover	: 0.22
Total Turnover	: 0.22

Total Turnover = Equity + Debt + Derivatives
**Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months.*
 Risk Free rate: FBIL Overnight Mibor rate (5.52% as on 31st May 2026) Basis for Ratio Calculation: 3 Years Monthly Data Points
 Ratios are computed using Total Return Index (TRI) in terms of clause 7.23 of SEBI Master Circular for Mutual Fund dated March 20, 2026

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-IDCW	112.4832
Reg-Plan-Growth	186.7915
Dir-Plan-IDCW	152.4183
Dir-Plan-Growth	214.5933

LAST IDCW

Face value: ₹10

Record Date	IDCW (in ₹/Unit)	NAV (₹)
16-Mar-18 (Reg Plan)	5.90	33.8510
16-Mar-18 (Dir Plan)	7.30	41.9142
26-Jun-15 (Reg Plan)	6.00	31.8390
26-Jun-15 (Dir Plan)	7.00	38.6976
08-Aug-13 (Reg Plan)	4.50	28.6220

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.

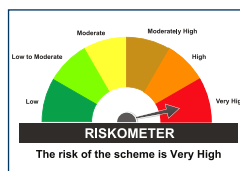
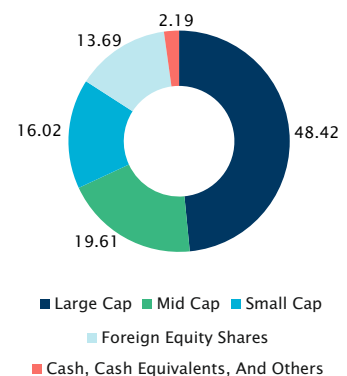
PORTFOLIO

Stock Name	(%) Of Total AUM
Equity Shares	
Bharti Airtel Ltd	12.98
Infosys Ltd	12.07
Tata Consultancy Services Ltd	7.59
Eternal Ltd	6.28
LTM Ltd	4.80
Firstsource Solutions Ltd	4.66
Coforge Ltd	4.04
Swiggy Ltd	3.05
Amagi Media Labs Ltd	3.02
Persistent Systems Ltd	2.70
Blackbuck Ltd	2.66
Tech Mahindra Ltd	2.46
PB Fintech Ltd	2.45
Info Edge (India) Ltd	2.35
HCL Technologies Ltd	2.24
Hexaware Technologies Ltd	2.16
Delhivery Ltd	1.99
L&T Technology Services Ltd	1.62
FSN E-Commerce Ventures Ltd	1.24
Indegene Ltd	1.10
Capillary Technologies India Ltd	0.97

Stock Name	(%) Of Total AUM
Emudhra Ltd	0.57
Tbo Tek Ltd	0.45
NIIT Learning Systems Ltd	0.39
PVR Inox Ltd	0.21
Total	84.05
Foreign Equityshares	
Alphabet Inc.	4.80
Cognizant Technology Solutions Corporation	4.15
Microsoft Corporation	3.86
Epam Systems Inc	0.88
Total	13.69
Treasury Bills	
364 Day T-Bill 19.11.26	0.07
Total	0.07
Cash, Cash Equivalents And Others	2.19
Grand Total	100.00

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Information Technology	57.93
Consumer Services	13.76
Telecommunication	12.98
Services	9.31
Financial Services	2.45
Healthcare	1.10
Media, Entertainment & Publication	0.21
Sovereign	0.07
Cash, Cash Equivalents And Others	2.19

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)


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

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

^ΔInvestors 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:** 31/05/2026
- **AAUM for the Month of May 2026**
₹ 211.35 Crores
- **AUM as on May 31, 2026**
₹ 208.93 Crores
- **Fund Manager: Ms. Sukanya Ghosh**
Managing Since:
Ms. Sukanya Ghosh March - 2026
Total Experience:
Ms. Sukanya Ghosh Over 20 years
- **First Tier Benchmark:** Nifty 50 Index (TRI)
- **Exit Load:** For exit on or before 15 days from the date of allotment - 0.5%
For exit after 15 days from the date of allotment - Nil
- **Entry Load:** N.A.
- **Plans Available:** Regular, Direct
- **Options:** Growth, IDCW

- **SIP**
Any Day SIP Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing. Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details)
Weekly - Minimum ₹1000 & in multiples of Re. 1 thereafter for minimum of six 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	: 14.72%
Beta	: 1.01
Sharpe Ratio	: 0.39
Portfolio Turnover*	
Equity Turnover	: 0.39
Total Turnover	: 0.39

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 (5.52% as on 31st May 2026) Basis for Ratio Calculation: 3 Years Monthly Data Points

Ratios are computed using Total Return Index (TRI) in terms of clause 7.23 of SEBI Master Circular for Mutual Fund dated March 20, 2026

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-IDCW	23.6297
Reg-Plan-Growth	23.6259
Dir-Plan-IDCW	24.2441
Dir-Plan-Growth	24.2456

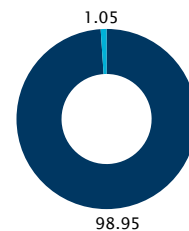
PORTFOLIO

Stock Name	(%) Of Total AUM
Equity Shares	
Nestle India Ltd	8.74
Sun Pharmaceutical Industries Ltd	7.78
Hindustan Unilever Ltd	7.64
Tata Consumer Products Ltd	6.56
ITC Ltd	6.13
Cipla Ltd	5.26
Apollo Hospitals Enterprise Ltd	3.39
Dr. Reddy'S Laboratories Ltd	3.30
Asian Paints Ltd	2.74
ICICI Bank Ltd	2.52
Tech Mahindra Ltd	2.18
Coal India Ltd	1.95
Bharti Airtel Ltd	1.92
SBI Life Insurance Co. Ltd	1.83
Tata Consultancy Services Ltd	1.73
Adani Enterprises Ltd	1.47
HCL Technologies Ltd	1.33
Adani Ports And Special Economic Zone Ltd	1.20
Tata Motors Passenger Vehicles Ltd	1.19
Hindalco Industries Ltd	1.13
Grasim Industries Ltd	1.12
Trent Ltd	1.09
Bajaj Auto Ltd	1.09
Larsen & Toubro Ltd	1.03
JSW Steel Ltd	1.03
Bajaj Finance Ltd	1.01
Bajaj Finserv Ltd	1.00

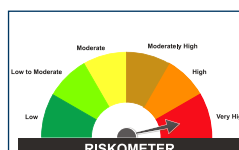
Stock Name	(%) Of Total AUM
Ultratech Cement Ltd	0.99
NTPC Ltd	0.99
Eternal Ltd	0.99
Eicher Motors Ltd	0.99
Tata Steel Ltd	0.98
Kotak Mahindra Bank Ltd	0.98
Axis Bank Ltd	0.98
Shriram Finance Ltd	0.97
Wipro Ltd	0.96
Interglobe Aviation Ltd	0.96
HDFC Life Insurance Company Ltd	0.96
Maruti Suzuki India Ltd	0.95
Jio Financial Services Ltd	0.95
Max Healthcare Institute Ltd	0.94
Mahindra & Mahindra Ltd	0.93
Power Grid Corporation Of India Ltd	0.92
Titan Company Ltd	0.91
HDFC Bank Ltd	0.91
Reliance Industries Ltd	0.90
Bharat Electronics Ltd	0.89
State Bank Of India	0.87
Oil & Natural Gas Corporation Ltd	0.85
Infosys Ltd	0.82
Total	98.95
Cash, Cash Equivalents And Others	1.05
Grand Total	100.00

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Fast Moving Consumer Goods	29.07
Healthcare	20.67
Financial Services	12.98
Information Technology	7.02
Automobile And Auto Components	5.15
Metals & Mining	4.61
Oil, Gas & Consumable Fuels	3.70
Consumer Durables	3.65
Services	2.16
Construction Materials	2.11
Consumer Services	2.08
Telecommunication	1.92
Power	1.91
Construction	1.03
Capital Goods	0.89
Cash, Cash Equivalents And Others	1.05

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)


■ Large Cap ■ Cash, Cash Equivalents, And Others


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

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

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

Note : Previously the fund manager was Mr. Raviprakash Sharma till February 28, 2026 but with effect from March 01, 2026, Ms. Sukanya Ghosh manages the fund.



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
(Previously known as SBI International Access - US Equity FoF)

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-IDCW	24.7869
Reg-Plan-Growth	24.7877
Dir-Plan-IDCW	25.7482
Dir-Plan-Growth	25.7482

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.

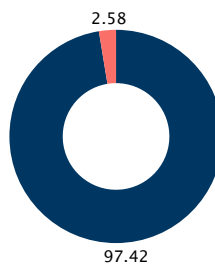
Fund Details

- 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:** 31/05/2026
- AAUM for the Month of May 2026**
₹ 1,257.40 Crores
- AUM as on May 31, 2026**
₹ 1,266.28 Crores
- Fund Manager: Mr. Rohit Shimpi**
Managing Since:
Mr. Rohit Shimpi (w.e.f. Feb 2025)
Total Experience:
Mr. Rohit Shimpi Over 19 years
- First Tier Benchmark:** S&P 500 Index, after converting it to Indian Rupee
- Entry Load:** N.A
- Exit Load:** For exit on or before 1 year from the date of allotment - 1.00%
For exit after 1 year from the date of allotment - Nil
- Plans Available:** Regular, Direct
- Options:** Growth, IDCW
- SIP**
Daily - Minimum ₹500 & in multiples of ₹1 thereafter for minimum 12 Instalments.
Weekly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum of six installments or minimum ₹500 & in multiples of ₹1 thereafter for minimum 12 installments.
Monthly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 & in multiples of ₹1 thereafter for minimum one year.
Quarterly - Minimum ₹1500 & in multiples of ₹1 thereafter for minimum one year.
Semi-Annual - Minimum amount of investment will be ₹3,000 and in multiples of ₹1 thereafter for minimum 4 number of installments.
Annual - Minimum amount of investment will be ₹5,000 and in multiples of ₹1 thereafter for minimum 4 number of installments.
- Minimum Investment**
₹5000/- and in multiples of ₹1 thereafter
- Additional Investment**
₹1000/- and in multiples of ₹1 thereafter
- 1. Subscriptions through lumpsum investment (including additional purchases / Switch in) and fresh registrations through Systematic Investment Plan (SIP) / Systematic Transfer Plan (STP) / Transfer of IDCW-ins in SBI US Specific Equity Active FoF (the Scheme) is discontinued with effect from December 26, 2024 i.e. post cut-off timing of December 26, 2024 ('Effective Date').
- 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.

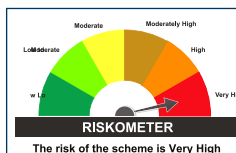
PORTFOLIO

Mutual Fund Units	(%) Of Total AUM
Overseas Mutual Fund	
Amundi Funds Us Pioneer Fund -I15 Usd Cap	97.42
Total	97.42
Cash, Cash Equivalents And Others	2.58
Grand Total	100.00

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



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



SBI US Specific Equity Active FoF^{\$}
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:** 31/05/2026
- **AAUM for the Month of May 2026**
₹ 8,873.68 Crores
- **AUM as on May 31, 2026**
₹ 8,906.34 Crores
- **Fund Manager: Mr. Raj Gandhi**
Managing Since:
Mr. Raj Gandhi (w.e.f. Feb 2024)
Total Experience:
Mr. Raj Gandhi Over 20 years
- **First Tier Benchmark:** Nifty Energy TRI
- **Entry Load:** N.A
- **Exit Load:**
For exit within 30 days from the date of allotment - 1 %
For exit after 30 days from the date of allotment - Nil
- **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 : 0.17
Total Turnover : 0.25

*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 2026, based on month-end NAV.

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-IDCW	11.3207
Reg-Plan-Growth	11.3204
Dir-Plan-IDCW	11.6010
Dir-Plan-Growth	11.6012

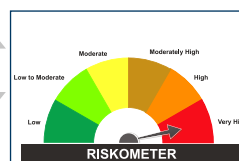
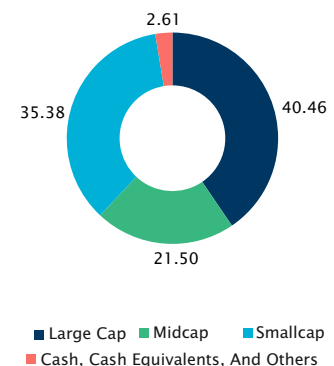
PORTFOLIO

Stock Name	(%) Of Total AUM
Equity Shares	
Gujarat Gas Ltd	8.47
Reliance Industries Ltd	7.85
Oil & Natural Gas Corporation Ltd	7.24
Gail (India) Ltd	6.91
Kalpataru Projects International Ltd	5.87
Thermax Ltd	5.50
NTPC Ltd	4.89
HEG Ltd	4.15
Bharat Petroleum Corporation Ltd	4.07
JSW Energy Ltd	4.06
Petronet Lng Ltd	4.02
Torrent Power Ltd	3.64
Honeywell Automation India Ltd	3.04
Indian Oil Corporation Ltd	2.78
CESC Ltd	2.48
Graphite India Ltd	2.29
Savita Oil Technologies Ltd	2.23
Power Finance Corporation Ltd	2.05
Indraprastha Gas Ltd	2.02
REC Ltd	1.64
Tube Investments Of India Ltd	1.60
Shivalik Bimetal Controls Ltd	1.52
Powerica Ltd	1.49

Stock Name	(%) Of Total AUM
Adani Energy Solutions Ltd	1.36
Adani Enterprises Ltd	1.09
Power Grid Corporation Of India Ltd	0.98
NHPC Ltd	0.97
Indian Energy Exchange Ltd	0.82
Siemens Ltd	0.73
Adani Power Ltd	0.51
Kec International Ltd	0.50
Inox India Ltd	0.34
Chemplast Sanmar Ltd	0.16
Oil India Ltd	0.07
Total	97.34
Treasury Bills	
364 Day T-Bill 19.11.26	0.05
Total	0.05
Cash, Cash Equivalents And Others	
	2.61
Grand Total	100.00

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Oil, Gas & Consumable Fuels	45.66
Capital Goods	19.06
Power	18.89
Construction	6.37
Financial Services	4.51
Automobile And Auto Components	1.60
Metals & Mining	1.09
Chemicals	0.16
Sovereign	0.05
Cash, Cash Equivalents And Others	2.61

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:** 31/05/2026
- **AAUM for the Month of May 2026**
₹ 5,141.81 Crores
- **AUM as on May 31, 2026**
₹ 5,177.80 Crores
- **Fund Manager: Mr. Tanmaya Desai**
Managing Since:
Mr. Tanmaya Desai June 2024
Total Experience:
Mr. Tanmaya Desai Over 17 years
- **First Tier Benchmark:** NIFTY Auto TRI
- **Entry Load:** N.A
- **Exit Load:**
For exit within 30 days from the date of allotment - 1 %
For exit after 30 days 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 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 : 0.40
Total Turnover : 0.41

*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 2026, based on month-end NAV.

NET ASSET VALUE

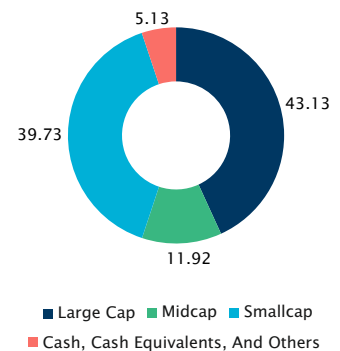
Option	NAV (₹)
Reg-Plan-IDCW	11.5780
Reg-Plan-Growth	11.5778
Dir-Plan-IDCW	11.8380
Dir-Plan-Growth	11.8384

PORTFOLIO

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
Equity Shares			
Mahindra & Mahindra Ltd	15.00	Sedemac Mechatronics Ltd	2.07
Eicher Motors Ltd	7.21	Ask Automotive Ltd	1.59
Maruti Suzuki India Ltd	6.08	Endurance Technologies Ltd	1.58
TVS Motor Company Ltd	5.18	Asahi India Glass Ltd	1.39
Bharat Forge Ltd	4.54	Sundram Fasteners Ltd	0.66
Samvardhana Motherson International Ltd	4.50	Ashok Leyland Ltd	0.60
Sona Blw Precision Forgings Ltd	4.46	Sundaram Clayton Ltd	0.51
Sansera Engineering Ltd	3.09	Alicon Castalloy Ltd	0.49
Tata Motors Ltd	2.93	Rolex Rings Ltd	0.16
ZF Commercial Vehicle Control Systems India Ltd	2.83	Total	94.78
Uno Minda Ltd	2.81	Treasury Bills	
Gabriel India Ltd	2.80	364 Day T-Bill 19.11.26	0.09
Ather Energy Ltd	2.79	Total	0.09
Tenneco Clean Air India Ltd	2.73	Cash, Cash Equivalents And Others	
Happy Forgings Ltd	2.68	Grand Total	100.00
Craftsman Automation Ltd	2.63		
Timken India Ltd	2.48		
Schaeffler India Ltd	2.39		
Hyundai Motor India Ltd	2.23		
Minda Corporation Ltd	2.17		
Kingfa Science & Technology India Ltd	2.11		
Belrise Industries Ltd	2.09		

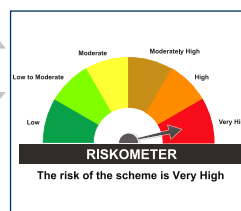
PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Automobile And Auto Components	83.98
Capital Goods	10.80
Sovereign	0.09
Cash, Cash Equivalents And Others	5.13

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

Portfolio Turnover*
Equity Turnover : 0.40
Total Turnover : 0.41

*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 2026, based on month-end NAV.



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

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

[^]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:** 31/05/2026
- **AAUM for the Month of May 2026**
₹ 4,980.44 Crores
- **AUM as on May 31, 2026**
₹ 4,935.27 Crores
- **Fund Manager: Mr Vivek Gedda**
Managing Since:
Mr Vivek Gedda w.e.f 1st Aug 2025
Total Experience:
Mr Vivek Gedda Over 16 years
- **First Tier Benchmark:** Nifty 500 TRI
- **Entry Load:** N.A
- **Exit Load:**
For exit within 30 days from the date of allotment - 1 %
For exit after 30 days 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 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 : 0.25
Total Turnover : 0.25

*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 2026, based on month-end NAV.

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-IDCW	9.1016
Reg-Plan-Growth	9.1012
Dir-Plan-IDCW	9.2807
Dir-Plan-Growth	9.2807

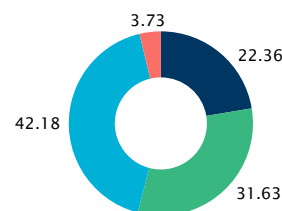
PORTFOLIO

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
Equity Shares		PB Fintech Ltd	1.64
Eternal Ltd	8.12	Hexaware Technologies Ltd	1.55
Tbo Tek Ltd	5.03	Hero Motocorp Ltd	1.49
Bajaj Finance Ltd	4.60	Grindwell Norton Ltd	1.49
Meesho Ltd	4.42	Pine Labs Ltd	1.46
FSN E-Commerce Ventures Ltd	4.25	Physicswallah Ltd	1.37
Firstsource Solutions Ltd	4.20	NIIT Learning Systems Ltd	1.37
Blackbuck Ltd	4.14	Sona Blw Precision Forgings Ltd	1.23
Divi'S Laboratories Ltd	4.05	Teamlease Services Ltd	1.20
Thermax Ltd	4.04	Amagi Media Labs Ltd	1.17
Ather Energy Ltd	3.91	Nazara Technologies Ltd	1.10
Urban Company Ltd	2.79	HDFC Asset Management Co. Ltd	0.98
Lupin Ltd	2.76	Billionbrains Garage Ventures Ltd	0.89
Abbott India Ltd	2.72	Acutaas Chemicals Ltd	0.89
Swiggy Ltd	2.61	Tata Motors Ltd	0.77
Info Edge (India) Ltd	2.42	Lenskart Solutions Ltd	0.66
Bajaj Finserv Ltd	2.35	Capillary Technologies India Ltd	0.03
Coforge Ltd	2.30	Total	96.17
Happiest Minds Technologies Ltd	2.26	Treasury Bills	
Indegene Ltd	2.21	364 Day T-Bill 19.11.26	0.10
Honeywell Automation India Ltd	2.16	Total	0.10
Sedemac Mechatronics Ltd	1.97	Cash, Cash Equivalents And Others	3.73
Go Digit General Insurance Ltd	1.88	Grand Total	100.00
Route Mobile Ltd	1.69		

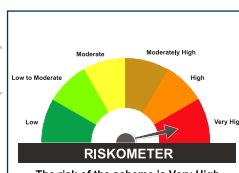
PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Consumer Services	33.04
Financial Services	13.80
Healthcare	12.63
Services	9.54
Automobile And Auto Components	8.60
Capital Goods	8.46
Information Technology	7.31
Telecommunication	1.69
Media, Entertainment & Publication	1.10
Sovereign	0.10
Cash, Cash Equivalents And Others	3.73

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



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



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:** 31/05/2026
- **AAUM for the Month of May 2026**
₹ 3,095.87 Crores
- **AUM as on May 31, 2026**
₹ 3,055.18 Crores
- **Fund Manager: Ms. Sukanya Ghosh Managing Since:**
Ms. Sukanya Ghosh Dec 2024
Total Experience:
Ms. Sukanya Ghosh Over 20 years
- **First Tier Benchmark:** BSE 200 TRI
- **Entry Load:** N.A
- **Exit Load:** For exit within 30 days from the date of allotment - 0.5%
For exit after 30 days 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*
Equity Turnover : 2.12
Total Turnover : 2.12

*Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Tracking Error is computed for the 3 Year Period ending 31st May 2026, based on month-end NAV.

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-IDCW	9.6120
Reg-Plan-Growth	9.6120
Dir-Plan-IDCW	9.7710
Dir-Plan-Growth	9.7712

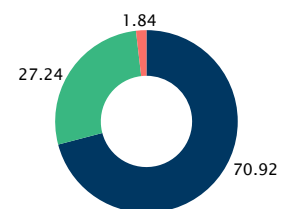
PORTFOLIO

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
Equity Shares		HDFC Bank Ltd	2.21
Shriram Finance Ltd	5.68	Oracle Financial Services Software Ltd	2.11
Coal India Ltd	5.59	Indian Bank	1.88
Hero Motocorp Ltd	5.26	Axis Bank Ltd	1.36
AU Small Finance Bank Ltd	5.22	Marico Ltd	0.99
Tech Mahindra Ltd	5.08	ICICI Bank Ltd	0.73
Bajaj Auto Ltd	5.07	Reliance Industries Ltd	0.65
The Federal Bank Ltd	4.87	Schaeffler India Ltd	0.58
Tata Consultancy Services Ltd	4.69	Punjab National Bank	0.58
Power Finance Corporation Ltd	4.44	NTPC Ltd	0.55
HDFC Asset Management Co. Ltd	4.37	General Insurance Corporation Of India	0.29
Nestle India Ltd	4.08	Total	98.16
Bajaj Finance Ltd	3.70	Cash, Cash Equivalents And Others	1.84
Oil & Natural Gas Corporation Ltd	3.40	Grand Total	100.00
GE Vernova T&D India Ltd	3.05		
Infosys Ltd	3.04		
Indus Towers Ltd	2.98		
Polycab India Ltd	2.76		
Muthoot Finance Ltd	2.69		
Aurobindo Pharma Ltd	2.67		
Hindustan Zinc Ltd	2.63		
NMDC Ltd	2.60		
Hindustan Unilever Ltd	2.36		

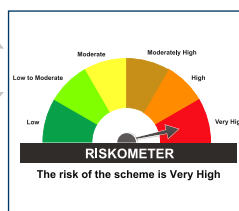
PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	38.02
Information Technology	14.92
Automobile And Auto Components	10.91
Oil, Gas & Consumable Fuels	9.64
Fast Moving Consumer Goods	7.43
Capital Goods	5.81
Metals & Mining	5.23
Telecommunication	2.98
Healthcare	2.67
Power	0.55
Cash, Cash Equivalents And Others	1.84

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



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



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.

SBI

QUALITY FUND

An open ended equity scheme following Quality Factor theme.

Investment Objective

The investment objective of the scheme is to generate long-term capital appreciation by investing in Equity & Equity related instruments of companies identified based on the Quality Factor.

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

Fund Details

- **Type of Scheme**
An open ended equity scheme following Quality Factor theme.
- **Date of Allotment:** 17/02/2026
- **Report As On:** 31/05/2026
- **AAUM for the Month of May 2026**
₹ 2,341.71 Crores
- **AUM as on May 31, 2026**
₹ 2,361.00 Crores
- **Fund Manager: Mr. Anup Upadhyay**
Managing Since:
Mr. Anup Upadhyay Feb 2026
Total Experience:
Mr. Anup Upadhyay Over 14 years
- **First Tier Benchmark:** Nifty 200 Quality 30 Index TRI.
- **Exit Load:**
• 1% of the applicable NAV - If units purchased or switched in from another scheme of the Fund are redeemed or switched out on or before 6 months from the date of allotment
• NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 6 months from the date of allotment
- **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 : 0.32
Total Turnover : 0.41

*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 2026, based on month-end NAV.

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-IDCW	10.0715
Reg-Plan-Growth	10.0715
Dir-Plan-IDCW	10.1062
Dir-Plan-Growth	10.1062

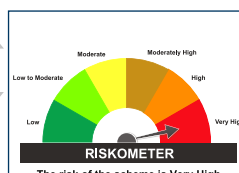
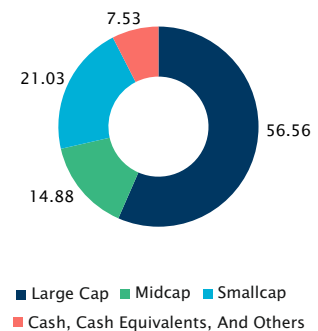
PORTFOLIO

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
Equity Shares			
Bajaj Auto Ltd	7.07	Varun Beverages Ltd	1.96
Nestle India Ltd	5.30	Ajanta Pharma Ltd	1.90
Bharat Electronics Ltd	4.96	Divi'S Laboratories Ltd	1.89
ICICI Bank Ltd	4.18	HDFC Asset Management Co. Ltd	1.87
Marico Ltd	4.15	Muthoot Finance Ltd	1.84
Cummins India Ltd	3.94	ICICI Lombard General Insurance Company Ltd	1.74
TVS Motor Company Ltd	2.48	Dodla Dairy Ltd	1.74
Coforge Ltd	2.38	Coal India Ltd	1.57
Persistent Systems Ltd	2.31	HCL Technologies Ltd	1.50
Infosys Ltd	2.27	ABB India Ltd	1.27
Hindustan Zinc Ltd	2.22	Ajax Engineering Ltd	1.16
Oracle Financial Services Software Ltd	2.21	Hindalco Industries Ltd	1.15
AIA Engineering Ltd	2.17	Kwality Walls India Ltd	1.14
Sona Blw Precision Forgings Ltd	2.16	Titan Company Ltd	0.99
Siemens Ltd	2.13	Eicher Motors Ltd	0.97
Grindwell Norton Ltd	2.12	Asian Paints Ltd	0.51
Anthem Biosciences Ltd	2.09	Eternal Ltd	0.50
Timken India Ltd	2.06	Powerica Ltd	0.43
Sedemac Mechatronics Ltd	2.06	Total	92.47
Pearl Global Industries Ltd	2.06	Cash, Cash Equivalents And Others	7.53
CCL Products (India) Ltd	2.03	Grand Total	100.00
Apollo Hospitals Enterprise Ltd	2.01		
Britannia Industries Ltd	2.00		
State Bank Of India	1.98		

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Capital Goods	20.24
Fast Moving Consumer Goods	18.32
Automobile And Auto Components	14.74
Financial Services	11.61
Information Technology	10.67
Healthcare	7.89
Metals & Mining	3.37
Textiles	2.06
Oil, Gas & Consumable Fuels	1.57
Consumer Durables	1.50
Consumer Services	0.50
Cash, Cash Equivalents And Others	7.53

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



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

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

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

Snapshot of Hybrid Funds & Solution Oriented Funds

Scheme	SBI Equity Hybrid Fund (Previously known as SBI Magnum Balanced Fund)	SBI Conservative Hybrid Fund (Previously known as SBI Debt Hybrid Fund)	SBI Multi Asset Allocation Fund (Previously known as SBI Magnum Monthly Income Plan - Floater)	SBI Children's Fund - Savings Plan (Previously known as SBI Magnum Children's Benefit Savings Plan)	SBI Equity Savings Fund	SBI Arbitrage Opportunities Fund	SBI Balanced Advantage Fund	SBI Children's Fund - Investment Plan (Previously known as SBI Magnum Children's Benefit Fund - Investment Plan)	
Ideal Investment Horizon	3 years +	2 years +	2 years +	5 years +	3 years +	3 months	3 years +	5 years +	
Inception Date	09/10/1995	09/04/2001	16/05/2018	21/02/2002	27/05/2015	03/11/2006	03/11/2006	29/09/2020	
Fund Manager	Mr. R. Srinivasan - Equity Mr. Rajeew Radhakrishnan - Debt	Mr. Saurabh Pant - (Equity Portion) Ms. Mansi Sajaja (Debt Portion)	Mr. Dinesh Balachandran (Equity Portfolio) Ms. Mansi Sajaja (Debt Portion) Ms. Vandana Soni (Commodities Portion)	Mr. R. Srinivasan - Equity Lokesh Malliya - 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) Ms. Mansi Sajaja (Debt Portion) Mr. Rajeew Radhakrishnan (Co Fund Manager for Debt Portion)	Mr. R. Srinivasan - Equity Portion Lokesh Malliya - Debt Portion	
Managing Since	Mr. R. Srinivasan Jan-2012, Mr. Rajeew (w.e.f. Nov-2023)	Saurabh-Jan-2022 & Mansi June-2021	Dinesh- Oct -2019, Mansi-Dec-2023, Vandana Jan-2024	Mr. R. Srinivasan Jan-2021, Lokesh Malliya July-2025	Nidhi-Jan-2022, Mohit w.e.f. 15 May 2024, Neeraj-May-2015 & Vandana-w.e.f. Jan-2024	Oct-2012 - Neeraj Kumar (w.e.f. Dec-2024) - Ardhendu	Dinesh (Aug-21), Rajeew, (Aug-21) Mansi Dec-2023	R Srinivasan, Sep-2020, Lokesh Malliya(July 2025)	
First Tier Benchmark	CRISIL Hybrid 35+65 - Aggressive Index	NIFTY 50 Hybrid Composite Debt 15:85 Index	45% BSE 500 TRI + 40% Crisil Composite Bond Fund Index + 10% Domestic prices of Gold + 5% Domestic prices of silver (W.e.f. 31 October 2023)	NIFTY 50 Hybrid Composite Debt 15:85 Index	Nifty Equity Savings Index	Nifty 50 Arbitrage Index	Nifty 50 Hybrid Composite Debt 50:50 Index	CRISIL Hybrid 35+65 -Aggressive Index	
Fund Details as on 31 May 2026									
Month End AUM (Rs. in Crores)	₹ 84,011.96	₹ 9,792.70	₹ 16,330.36	₹ 138.82	₹ 5,385.97	₹ 35,616.22	₹ 40,673.68	₹ 6,387.36	
Modified Duration (years)	2.33	2.40	1.63	3.24	1.35	0.35	1.98	0.02	
Average Maturity (years)	3.65	3.49	2.15	4.67	1.61	0.42	3.10	0.02	
Macaulay Duration (years)	2.47	2.55	1.75	3.38	1.43	0.38	2.09	0.02	
Yield to Maturity (%)^	7.69	8.21	8.07	7.06	7.51	7.12	7.41	5.41	
Standard Deviation	10.76%	-	-	-	-	0.47%	7.95%	-	
Beta	1.03	-	-	-	-	0.63	1.01	-	
Sharpe Ratio	0.73	-	-	-	-	2.25	0.69	-	
BER TER (Regular Plan)	1.12% \ 1.31%	1.24% \ 1.46%	1.13% \ 1.32%	1.07% \ 1.25%	1.28% \ 1.50%	0.78% \ 0.92%	1.29% \ 1.51%	1.56% \ 1.81%	
BER TER (Direct Plan)	0.60% \ 0.70%	0.87% \ 1.02%	0.52% \ 0.61%	0.74% \ 0.87%	0.80% \ 0.94%	0.35% \ 0.41%	0.61% \ 0.72%	0.74% \ 0.87%	
Composition by Assets as on 31 May 2026									
Equity Shares	74.05	24.19	50.91	17.79	67.65	74.83	71.35	83.84	
Corporate Debt	14.44	58.00	27.00	21.73	15.62	1.16	13.31	0.31	
Gilts	0.15	0.76	0.53	20.94	4.43	-	1.12	-	
Money Market Instruments	3.39	7.22	4.60	3.42	1.03	5.03	7.18	0.15	
Other Assets	7.97	9.83	16.96	36.12	11.27	18.98	7.04	15.70	
Composition by Ratings & Assets as on 31 May 2026									
Large Cap	56.45	7.86	17.79	2.75	53.99	54.63	53.08	23.43	
Mid Cap	15.29	3.92	13.38	0.97	9.76	16.54	11.26	1.97	
Small Cap	2.31	12.41	19.74	14.07	3.90	3.66	7.01	43.19	
Unclassified	-	-	-	-	-	-	-	-	
AA, AA+, AAA And EQUIVALENT	12.22	51.28	21.84	21.73	9.40	1.16	13.31	0.31	
Below AA	2.22	6.72	5.16	-	6.22	-	-	-	
Sovereign	2.45	5.99	3.58	33.64	5.46	0.05	7.19	0.15	
Below A1+, A1+	2.82	6.71	2.97	3.42	-	4.99	3.14	-	
Cash, Cash Equivalents, Derivatives and Others	6.24	5.11	15.54	23.42	11.27	18.98	5.01	30.95	
Other Details									
Exit Load	For exit within 12 months from the date of allotment: For 10% of investment - Nil For remaining investments - 1.00%; For exit after 12 months from the date of allotment - Nil	For 10% of the investments within 1 Year - Nil; For the remaining investments - 1.00%	For 10% of the investments within 1 Year - Nil; For the remaining investments - 1.00%	With respect to units not subject to lock-in period and the holding period is less than 3 years: 3% for date of allotment; 2% for redemption/switchout date of allotment; 1% for redemption/switchout after 3 years from the date of allotment; Nil for redemption/switchout after 3 years from the date of allotment	For exit on or before 15 days from the date of allotment - 0.25%; For exit after 15 days from the date of allotment - Nil	For exit within 15 Days from the date of allotment - 0.25%; For exit after 15 Days from the date of allotment - Nil	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/switchout date of allotment; 2% for redemption/switchout after 1 year from the date of allotment; 1% for redemption/switchout after 1 year and up to 2 years from the date of allotment; and up to 3 years from the date of allotment; Nil for redemption/switchout after 3 years from the date of allotment	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/switchout date of allotment; 2% for redemption/switchout after 1 year from the date of allotment; 1% for redemption/switchout after 1 year and up to 2 years from the date of allotment; and up to 3 years from the date of allotment; Nil for redemption/switchout after 3 years from the date of allotment	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/switchout date of allotment; 2% for redemption/switchout after 1 year from the date of allotment; 1% for redemption/switchout after 1 year and up to 2 years from the date of allotment; and up to 3 years from the date of allotment; Nil for redemption/switchout after 3 years from the date of allotment

Snapshot of Hybrid Funds & Solution Oriented Funds

Scheme	SBI Income Plus Arbitrage Active FOF	SBI Dynamic Asset Allocation Active FOF	SBI Retirement Benefit Fund Aggressive Plan	SBI Retirement Benefit Fund Aggressive Hybrid Plan	SBI Retirement Benefit Fund Conservative Hybrid	SBI Retirement Benefit Fund Conservative Plan
Ideal Investment Horizon	1-3 Years	3 years+	5 years +	5 years +	5 years +	5 years +
Inception Date	02/05/2025	15/09/2025	10/02/2021	10/02/2021	10/02/2021	10/02/2021
Fund Manager	Mr. Ardhendu Bhattacharya	Ms. Nidhi Chawla (Equity portion) and Mr. Ardhendu Bhattacharya (Debt portion)	Mr. Rohit Shimpi (Equity portion) and Mr. Ardhendu Bhattacharya (Debt portion)	Mr. Rohit Shimpi (Equity portion) and Mr. Ardhendu Bhattacharya (Debt portion)	Mr. Rohit Shimpi (Equity portion) and Mr. Ardhendu Bhattacharya (Debt portion)	Mr. Rohit Shimpi (Equity portion) and Mr. Ardhendu Bhattacharya (Debt portion)
Managing Since	Ardhendu Bhattacharya May - 2025	Ms. Nidhi Chawla Sep - 2025 & Ardhendu Bhattacharya Sep - 2025	Rohit Shimpi Oct - 2021 & Ardhendu Bhattacharya June - 2021	Rohit Shimpi Oct - 2021 & Ardhendu Bhattacharya June - 2021	Rohit Shimpi Oct - 2021 & Ardhendu Bhattacharya June - 2021	Rohit Shimpi Oct - 2021 & Ardhendu Bhattacharya June - 2021
First Tier Benchmark	65% Nifty Composite Debt Index + 35% Nifty 50 Arbitrage Index	NIFTY 50 Hybrid Composite debt 50:50 Index	BSE 500 TRI	CRISIL Hybrid 35+65 -Aggressive Index	CRISIL Hybrid 65+35 - Conservative Index	CRISIL Hybrid 85+15 - Conservative Index
Fund Details as on 31 May 2026						
Month End AUM (Rs. in Crores)	₹ 1,801.39	₹ 2,311.27	₹ 3,000.31	₹ 1,495.50	₹ 251.67	₹ 144.96
Modified Duration (years)	-	-	11.07	2.37	4.11	6.53
Average Maturity (years)	-	-	34.55	7.48	11.99	18.05
Macaulay Duration (years)	-	-	11.50	2.47	4.30	6.83
Yield to Maturity (%)^A	-	-	7.80%	4.10%	7.17%	7.75%
Standard Deviation	-	-	-	-	-	-
Beta	-	-	-	-	-	-
Sharpe Ratio	-	-	-	-	-	-
BER\TER (Regular Plan)	0.22% \ 0.26%	1.16% \ 1.34%	1.67% \ 1.94%	1.77% \ 2.07%	1.42% \ 1.67%	1.18% \ 1.38%
BER\TER (Direct Plan)	0.09% \ 0.11%	0.31% \ 0.37%	0.79% \ 0.93%	0.91% \ 1.07%	1.00% \ 1.18%	0.79% \ 0.93%
Composition by Assets as on 31 May 2026						
Equity Shares	-	-	97.23	79.42	39.00	19.30
Corporate Debt	-	-	0.17	0.32	25.47	42.13
Gilts	-	-	1.53	3.12	22.97	28.60
Money Market Instruments	-	-	-	-	-	-
Other Assets	Others 1.08 , MFU 98.92	Others 0.98 , MFU 99.02	1.07	17.14	12.56	9.97
Composition by Ratings & Assets as on 31 May 2026						
Large Cap	-	-	58.45	47.58	23.73	11.98
Mid Cap	-	-	19.03	15.29	7.27	3.51
Small Cap	-	-	19.75	16.55	8.00	3.81
Unclassified	-	-	-	-	-	-
AA, AA+, AAA And EQUIVALENT	-	-	0.17	0.32	25.47	42.13
Below AA	-	-	-	-	-	-
Sovereign	-	-	1.53	3.12	22.97	28.60
Below A1+, A1+	-	-	0.02	0.02	0.01	0.01
Cash, Cash Equivalents, Derivatives and Others	Others 1.08 , MFU 98.92	Others 0.98 , MFU 99.02	1.05	17.12	12.55	9.96
Other Details						
Exit Load	Nil	For units purchased or switched in from another scheme to the fund are redeemed or switched out on or before 12 months from the date of allotment Upto 25% of the investments - Nil; For remaining investments - 1% of applicable NAV For exit after 12 months from the date of allotment.	Nil	Nil	Nil	Nil

Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. Risk Free rate: FBIL Overnight, Mibor rate (5.52% as on 31st May 2026) Basis for Ratio Calculation: 3 Years Monthly Data Points. Total Expense Ratio (TER) = (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST). Base Expense Ratio (BER) is excluding the GST.

HYBRID – AGGRESSIVE HYBRID FUND



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:** 31/05/2026
- AAUM for the Month of May 2026**
₹ 83,451.93 Crores
- AUM as on May 31, 2026**
₹ 84,011.96 Crores
- Fund Managers:**
Mr. R. Srinivasan – Equity
Mr. Rajeev Radhakrishnan – Debt
Managing Since:
Mr. R. Srinivasan Jan-2012
Mr. Rajeev Radhakrishnan (w.e.f. Nov-2023)
Total Experience:
Mr. R. Srinivasan – Over 33 years
Mr. Rajeev Radhakrishnan – Over 24 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	: 10.76%
Beta	: 1.03
Sharpe Ratio	: 0.73
Modified Duration	: 2.33 years
Average Maturity	: 3.65 years
Macaulay Duration	: 2.47 years
Yield to Maturity ^A	: 7.69%
Portfolio Turnover ^B	: 0.20
Equity Turnover	: 0.87
Total Turnover	: 0.87

^ATotal Turnover = Equity + Debt + Derivatives
Risk Free rate: FBIL Overnight Mibor rate (5.52% as on 31st May 2026)
Basis for Ratio Calculation: 3 Years Monthly Data Points
^BIn case of semi-annual convention, the YTM is annualised
Ratios including debt instruments and cash

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-IDCW	65.6010
Reg-Plan-Growth	309.5763
Dir-Plan-IDCW	100.6344
Dir-Plan-Growth	343.9092

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

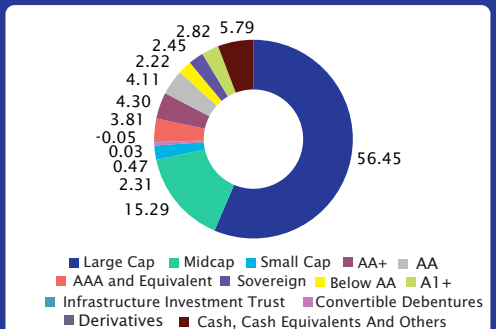
PORTFOLIO

Issuer Name	Rating	(%) Of Total	% of AUM	Derivatives	Net % of AUM	Issuer Name	Rating	(%) Of Total	% of AUM	Derivatives	Net % of AUM
Equity Shares											
ICICI Bank Ltd		4.04		4.04		Renserv Global Pvt Ltd	CARE A(CE)	0.61		-	-
Adani Power Ltd		4.03		4.03		State Bank Of India					
Solar Industries India Ltd		3.89		3.89		(Tier II Bond Under Basel III)	CRISIL AAA	0.59		-	-
State Bank Of India		3.79		3.79		TVS Holdings Ltd	CRISIL AA+	0.54		-	-
Adani Energy Solutions Ltd		3.63		3.63		Tata Housing Development Co. Ltd	CARE AA	0.53		-	-
Bharti Airtel Ltd		3.27		3.27		Cholamandalam Investment & Finance Co. Ltd	[ICRA]AA+	0.47		-	-
Kotak Mahindra Bank Ltd		3.20		3.20		Torrent Power Ltd	CRISIL AA+	0.38		-	-
Muthoot Finance Ltd		2.79		2.79		Muthoot Finance Ltd	CRISIL AA+	0.38		-	-
Divi's Laboratories Ltd		2.62		2.62		Tata Power Renewable Energy Ltd (Guaranteed By Tata Power Ltd)	[ICRA]AA+	0.35		-	-
MRF Ltd		2.50		2.50		LIC Housing Finance Ltd	CRISIL AAA	0.35		-	-
Larsen & Toubro Ltd		2.50		2.50		India Infrastructure Finance Company Ltd	IND AAA	0.34		-	-
Bajaj Finance Ltd		2.49		2.49		Aditya Birla Renewables Ltd	CRISIL AA	0.34		-	-
HDFC Bank Ltd		2.39		2.39		Canara Bank (At1 Bond Under Basel III)	[ICRA]AA+	0.26		-	-
Reliance Industries Ltd		2.36		2.36		Bharti Telecom Ltd	CRISIL AAA	0.21		-	-
Interglobe Aviation Ltd		2.25		2.25		Summit Digital Infrastructure Pvt. Ltd	CRISIL AAA	0.18		-	-
Coal India Ltd		1.80	-0.05	1.75		Aditya Birla Real Estate Ltd	CRISIL AA	0.18		-	-
Shree Cement Ltd		1.78		1.78		Kotak Mahindra Prime Ltd	CRISIL AAA	0.15		-	-
JSW Energy Ltd		1.77		1.77		Canara Bank (At1 Bond Under Basel III)	CRISIL AA+	0.15		-	-
Asian Paints Ltd		1.75		1.75		Torrent Investments Ltd	CRISIL AA+	0.14		-	-
Hindalco Industries Ltd		1.74		1.74		Avanse Financial Services Ltd	CARE AA-	0.12		-	-
Infosys Ltd		1.65		1.65		State Bank Of India	CRISIL AAA	0.09		-	-
Avenue Supermarts Ltd		1.59		1.59		Power Finance Corporation Ltd	CRISIL AAA	0.09		-	-
AIA Engineering Ltd		1.55		1.55		REC Ltd	CRISIL AAA	0.08		-	-
Page Industries Ltd		1.44		1.44		HDB Financial Services Ltd	CRISIL AAA	0.08		-	-
Lenskart Solutions Ltd		1.43		1.43		Bajaj Finance Ltd	CRISIL AAA	0.06		-	-
Tata Consultancy Services Ltd		1.08		1.08		State Bank Of India (At1 Bond Under Basel III)	CRISIL AA+	0.05		-	-
Vishal Mega Mart Ltd		1.01		1.01		Bank Of India (At1 Bond Under Basel III)	CRISIL AA	0.02		-	-
Jindal Steel Ltd		1.01		1.01		Total		10.74			
Astral Ltd		1.00		1.00		Zero Coupon Bonds					
Oberoi Realty Ltd		0.91		0.91		JSW Kalanga Steel Ltd	CRISIL AA	1.05		-	-
DLF Ltd		0.91		0.91		JTPM Metal Traders Ltd	CRISIL AA	0.81		-	-
NTPC Ltd		0.88		0.88		National Highways Infra Trust	IND AAA	0.03		-	-
Max Healthcare Institute Ltd		0.80		0.80		Total		1.89			
ITC Ltd		0.79		0.79		Floating Rate Notes					
Meshto Ltd		0.77		0.77		Cholamandalam Investment & Finance Co. Ltd	ICRA AA+	1.04		-	-
Swiggy Ltd		0.71		0.71		Muthoot Finance Ltd	CRISIL AA+	0.54		-	-
Procter & Gamble Hygiene And Health Care Ltd		0.49		0.49		Total		1.58			
United Breweries Ltd		0.47		0.47		Securitized Debt					
Westlife Foodworld Ltd		0.41		0.41		India Universal Trust A12	CRISIL AAA(SO)	0.23		-	-
Vedant Fashions Ltd		0.24		0.24		Total		0.23			
Varun Beverages Ltd		0.21		0.21		Government Securities					
Brainbees Solutions Ltd		0.11		0.11		GOI 6.9% 15.04.2065 GOV	SOVEREIGN	0.13		-	-
Total		74.05	-0.05	74.00		GOI 7.24% 18.08.2055 GOV	SOVEREIGN	0.02		-	-
Convertible Debentures											
Samvardhana Motherson International Ltd		0.47		-		Total		0.15			
Total		0.47		-		State Development Loans					
Certificate Of Deposits											
IDFC First Bank Ltd	CRISIL A1+	1.17		-		West Bengal 8.06% 30.03.2049 SDL	SOVEREIGN	0.97		-	-
Canara Bank	CRISIL A1+	0.95		-		State Government of West Bengal 7.57% 31.12.2046 SDL	SOVEREIGN	0.47		-	-
CSB Bank Ltd	CRISIL A1+	0.36		-		State Government of Tamil Nadu 7.52% 03.12.2055 SDL	SOVEREIGN	0.29		-	-
Bank Of India	CRISIL A1+	0.21		-		Total		1.73			
Union Bank Of India	[ICRA]A1+	0.09		-		Treasury Bills					
Kotak Mahindra Bank Ltd	CRISIL A1+	0.02		-		364 Day T-Bill 08.04.27	SOVEREIGN	0.57		-	-
Small Industries Development Bank Of India	CRISIL A1+	0.01		-		Total		0.57			
NABARD	CRISIL A1+	0.01		-		Infrastructure Investment Trust					
Total		2.82		-		Capital Infra Trust	CRISIL AA	0.03		-	-
Non Convertible Debentures											
Adani Power Ltd	CRISIL AA	1.18		-		Total		0.03			
Adani Airport Holdings Ltd	CRISIL AA	0.81		-		Cash, Cash Equivalents And Others					
Vertis Infrastructure Trust	CRISIL AAA	0.70		-		Total		5.79			
GMR Airports Ltd	CRISIL A+	0.68		-		Grand Total		100.00			
Sundaram Finance Ltd	CRISIL AAA	0.65		-							

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	28.13
Power	13.17
Consumer Services	6.27
Metals & Mining	4.61
Services	4.47
Oil, Gas & Consumable Fuels	4.16
Chemicals	3.89
Telecommunication	3.45
Healthcare	3.42
Automobile And Auto Components	2.97
Information Technology	2.73
Capital Goods	2.55
Construction	2.53
Realty	2.53
Sovereign	2.45
Fast Moving Consumer Goods	1.96
Construction Materials	1.78
Consumer Durables	1.75
Textiles	1.44
Derivatives	-0.05
Cash, Cash Equivalents And Others	5.79

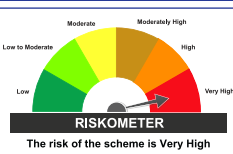
PORTFOLIO CLASSIFICATION BY ASSET CLASS / RATING CLASS (%)



Quantitative Data

Standard Deviation	: 10.76%
Beta	: 1.03
Sharpe Ratio	: 0.73
Modified Duration	: 2.33 years
Average Maturity	: 3.65 years
Macaulay Duration	: 2.47 years
Yield to Maturity ^A	: 7.69%
Portfolio Turnover ^B	: 0.20
Equity Turnover	: 0.87
Total Turnover	: 0.87

^ATotal Turnover = Equity + Debt + Derivatives
Risk Free rate: FBIL Overnight Mibor rate (5.52% as on 31st May 2026)
Basis for Ratio Calculation: 3 Years Monthly Data Points
^BIn case of semi-annual convention, the YTM is annualised
Ratios including debt instruments and cash



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

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

^AInvestors 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:** 31/05/2026
- AAUM for the Month of May 2026**
₹ 9,796.47 Crores
- AUM as on May 31, 2026**
₹ 9,792.70 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 18 years
Ms. Mansi Sajeja - Over 19 years
- First Tier Benchmark:**
NIFTY 50 Hybrid Composite Debt 15:85 Index
- Exit Load:** For exit within 1 year from the date of allotment For 10% of investment : Nil
For remaining investment: 1.00%
For exit after one year from the date of allotment – Nil
- Entry Load:** N.A.
- Plans Available:** Regular, Direct
- Options:** Growth, IDCW
- 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 : 2.40 years
Average Maturity : 3.49 years
Macaulay Duration : 2.55 years
Yield to Maturity[^] : 8.21%

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

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

NET ASSET VALUE

Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Growth	75.3079	Dir-Plan-Growth	82.6153
Reg-Plan-Monthly IDCW	21.2953	Dir-Plan-Monthly IDCW	27.9102
Reg-Plan-Quarterly IDCW	21.7198	Dir-Plan-Quarterly IDCW	25.2420
Reg-Plan-Annual IDCW	26.5639	Dir-Plan-Annual IDCW	32.9456

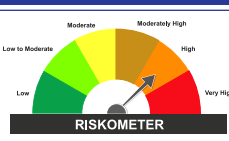
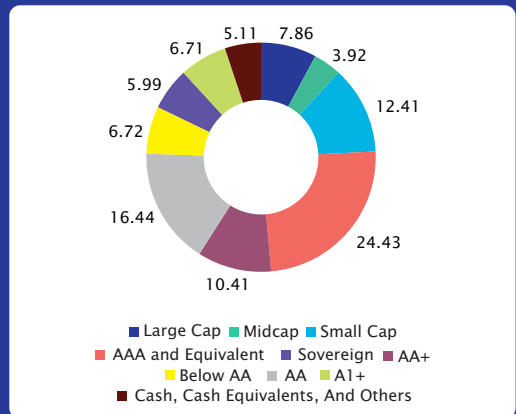
PORTFOLIO

Issuer Name	Rating	% of AUM	Issuer Name	Rating	% of AUM
Equity Shares			Small Industries Development Bank Of India	CRISIL AAA	2.01
Kingfa Science & Technology India Ltd	2.00		Godrej Seeds & Genetics Ltd	CRISIL AA	2.00
Asian Paints Ltd	1.85		GMR Airports Ltd	CRISIL A+	1.87
Biocon Ltd	1.66		Avanse Financial Services Ltd	CARE AA-	1.79
Axis Bank Ltd	1.33		Tata Communications Ltd	CARE AAA	1.78
Reliance Industries Ltd	1.24		Motilal Oswal Finvest Ltd	CRISIL AA	1.73
Bajaj Finserv Ltd	1.18		Indigrid Infrastructure Trust	CRISIL AAA	1.53
HDFC Life Insurance Company Ltd	1.00		Tata Projects Ltd	IND AA	1.27
Aether Industries Ltd	0.98		Summit Digital Infrastructure Pvt. Ltd	CRISIL AAA	1.01
Avanti Feeds Ltd	0.91		National Bank For Agriculture And Rural Development	CRISIL AAA	1.01
Grindwell Norton Ltd	0.90		Jammagar Utilities & Power Pvt. Ltd	CRISIL AAA	0.99
Graphite India Ltd	0.86		Godrej Properties Ltd	[ICRA]AA+	0.61
HDFC Bank Ltd	0.84		Punjab National Bank(At1 Bond Under Basel III)	IND AA+	0.48
Gland Pharma Ltd	0.73		Union Bank Of India(At1 Bond Under Basel III)	CRISIL AA+	0.31
Hatsun Agro Product Ltd	0.70		Total		49.66
Max Financial Services Ltd	0.68		Zero Coupon Bonds		
VST Industries Ltd	0.58		JTPM Metal Traders Ltd	CRISIL AA	2.68
Shree Cement Ltd	0.52		JSW Kalinga Steel Ltd	CRISIL AA	2.67
G R Infra Projects Ltd	0.51		Total		5.35
Carborundum Universal Ltd	0.49		Floating Rate Notes		
Wonderla Holidays Ltd	0.47		Mahindra & Mahindra Financial Services Ltd	CRISIL AAA	0.51
Finolex Industries Ltd	0.47		Total		0.51
Godrej Consumer Products Ltd	0.42		Securitized Debt		
Volitas Ltd	0.39		Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	1.24
Jubilant Foodworks Ltd	0.36		Shivshakti Securitisation Trust	CRISIL AAA(SO)	1.24
Aptus Value Housing Finance India Ltd	0.36		Total		2.48
Andhra Paper Ltd	0.32		Government Securities		
Escorts Kubota Ltd	0.31		GOI 6.79% 30.12.2031 GOV	SOVEREIGN	0.76
Restaurant Brands Asia Ltd	0.27		Total		0.76
Styrenix Performance Materials Ltd	0.26		State Development Loans		
Afcos Infrastructure Ltd	0.26		State Government of Tamil Nadu		
Nuvoco Vistas Corporation Ltd	0.23		7.52% 03.12.2055 SDL	SOVEREIGN	2.94
PNC Infratech Ltd	0.22		State Government of Madhya Pradesh		
Kansai Nerolac Paints Ltd	0.22		7.56% 04.03.2039 SDL	SOVEREIGN	1.75
Sheela Foam Ltd	0.20		State Government Of Rajasthan		
Sundram Fasteners Ltd	0.18		7.74% 06.12.2033 SDL	SOVEREIGN	0.03
Ganesh Ecosphere Ltd	0.15		Total		4.72
Garware Technical Fibres Ltd	0.14		Treasury Bills		
Total	24.19		91 Day T-Bill 16.07.26	SOVEREIGN	0.51
Commercial Papers			Total		0.51
Aditya Birla Capital Ltd	CRISIL A1+	0.51	Cash, Cash Equivalents And Others		
Total		0.51	Grand Total		100.00
Certificate Of Deposits					
Punjab National Bank	CRISIL A1+	1.84			
Canara Bank	CRISIL A1+	0.97			
Union Bank Of India	[ICRA]A1+	0.96			
Small Industries Development Bank Of India	CRISIL A1+	0.96			
Kotak Mahindra Bank Ltd	CRISIL A1+	0.50			
Bank Of Baroda	IND A1+	0.49			
National Bank For Agriculture And Rural Development	CRISIL A1+	0.48			
Total		6.20			
Non Convertible Debentures					
Muthoot Finance Ltd	CRISIL AA+	3.53			
Bharti Telecom Ltd	CRISIL AAA	3.40			
Cholamandalam Investment & Finance Co. Ltd	[ICRA]AA+	3.27			
Infopark Properties Ltd	CARE AA-	3.06			
Aditya Birla Renewables Ltd	CRISIL AA	3.06			
LIC Housing Finance Ltd	CRISIL AAA	3.04			
Adani Power Ltd	CRISIL AA	3.03			
Bajaj Finance Ltd	CRISIL AAA	2.54			
Godrej Industries Ltd	CRISIL AA+	2.21			
Mahanagar Telephone Nigam Ltd	IND AAA(CE)	2.10			
National Bank For Agriculture And Rural Development	[ICRA]AAA	2.03			

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

Financial Services	37.75
Power	8.61
Telecommunication	7.37
Sovereign	5.99
Metals & Mining	5.35
Capital Goods	5.03
Fast Moving Consumer Goods	4.61
Realty	3.67
Consumer Durables	2.66
Healthcare	2.39
Construction	2.26
Diversified	2.21
Services	1.87
Oil, Gas & Consumable Fuels	1.24
Chemicals	1.24
Consumer Services	1.10
Construction Materials	0.75
Forest Materials	0.32
Textiles	0.29
Automobile And Auto Components	0.18
Cash, Cash Equivalents And Others	5.11

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



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

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

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

HYBRID – MULTI ASSET ALLOCATION FUND



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: 31/05/2026

AUM for the Month of May 2026

₹ 18,085.98 Crores

AUM as on May 31, 2026

₹ 16,330.36 Crores

Fund Manager: Mr. Dinesh Balachandran (Equity Portfolio) Ms. Mansi Sajeja (Debt Portion) & Ms. Vandna Soni (for Commodities Portion)

Managing Since:

Mr. Dinesh Balachandran - Oct 2019

Ms. Mansi Sajeja Dec 2023

Ms. Vandna Soni - Jan 2024

Total Experience:

Mr. Dinesh Balachandran - Over 24 years

Ms. Mansi Sajeja - Over 19 years

Ms. Vandna Soni - Over 12 years

First Tier Benchmark:

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

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

For 10% of investments : Nil

For remaining investment: 1.00%

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

Entry Load:

N.A.

Plans Available: Regular, Direct

Options: Growth, IDCW

SIP

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

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

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

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

500 & in multiples of ₹ 1 thereafter for minimum one year.

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

Semi Annual - Minimum 3000 & in multiples of 1 thereafter for a minimum of 4 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 : 1.63 years
Average Maturity : 2.15 years
Macaulay Duration : 1.75 years
Yield to Maturity[^] : 8.07%

[^]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	66.3692	Dir-Plan-Growth	74.1055
Reg-Plan-Monthly IDCW	29.6776	Dir-Plan-Monthly IDCW	33.2743
Reg-Plan-Quarterly IDCW	29.6487	Dir-Plan-Quarterly IDCW	35.1995
Reg-Plan-Annual IDCW	37.5306	Dir-Plan-Annual IDCW	42.2207

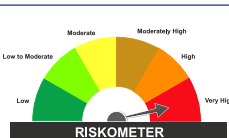
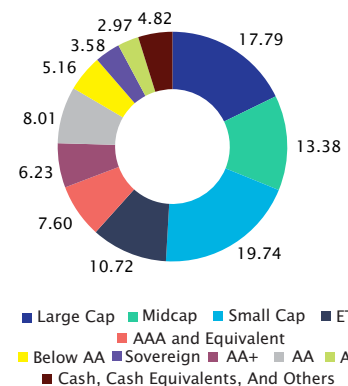
PORTFOLIO

Issuer Name	Rating	% of AUM	Issuer Name	Rating	% of AUM			
Equity Shares								
Bandhan Bank Ltd	2.33		PVR Inox Ltd		0.04			
Gail (India) Ltd	2.10		Elin Electronics Ltd		0.04			
Indus Towers Ltd	1.98		Urban Company Ltd		0.03			
Biocon Ltd	1.86		Total		47.13			
Syngene International Ltd	1.69		Real Estate Investment Trust					
Oil & Natural Gas Corporation Ltd	1.67		Brookfield India Real Estate Trust		2.64			
ICICI Bank Ltd	1.59		Embassy Office Parks Reit		1.14			
Mahindra & Mahindra Financial Services Ltd	1.53		Total		3.78			
Kotak Mahindra Bank Ltd	1.41		Commercial Papers					
CESC Ltd	1.35		National Bank For Agriculture And Rural Development	CRISIL A1+	1.29			
Reliance Industries Ltd	1.24		LIJ Housing Finance Ltd	CRISIL AA	0.52			
Cohance Lifesciences Ltd	1.23		JM Financial Services Ltd	CRISIL A1+	0.81			
Punjab National Bank	1.15		Total		1.52			
UPL Ltd	1.15		Certificate Of Deposits					
Restaurant Brands Asia Ltd	1.14		National Bank For Agriculture And Rural Development	CRISIL A1+	0.77			
HDFC Bank Ltd	1.08		Small Industries Development Bank Of India	CRISIL A1+	0.39			
Bajaj Finserv Ltd	1.06		Total		1.16			
Delhivery Ltd	1.00		Non Convertible Debentures					
NHPC Ltd	0.98		Muthoo Finance Ltd	CRISIL AA+	2.05			
Samvardhana Motherson International Ltd	0.96		Cholamandalam Investment & Finance Co. Ltd	CRISIL AA	1.78			
Gokaldas Exports Ltd	0.82		Bharti Telecom Ltd	CRISIL AAA	1.77			
Privi Speciality Chemicals Ltd	0.81		Indostar Capital Finance Ltd	CARE AA-	1.66			
Indian Oil Corporation Ltd	0.77		National Bank For Agriculture And Rural Development	[ICRA]AAA	1.63			
Steel Authority Of India Ltd	0.69		Adani Power Ltd	CRISIL AA	1.00			
Mahindra Lifespace Developers Ltd	0.65		Small Industries Development Bank Of India	CRISIL AAA	1.35			
Oil India Ltd	0.64		Aditya Birla Renewables Ltd	CRISIL AA	1.09			
Pine Labs Ltd	0.63		Power Finance Corporation Ltd	CRISIL AAA	1.08			
Vri Logistics Ltd	0.61		GMR Airports Ltd	CRISIL A+	1.00			
ITC Ltd	0.60		Godrej Seeds & Genetics Ltd	CRISIL AA	0.99			
Indian Energy Exchange Ltd	0.60		Infopark Properties Ltd	CARE AA-	0.87			
Dabur India Ltd	0.58		Avanse Financial Services Ltd	CARE AA-	0.82			
Coromandel International Ltd	0.58		Kotia Financial (India) Ltd	CARE A+	0.81			
Bank Of Baroda	0.57		Motilal Oswal Finvest Ltd	CRISIL AA	0.66			
Swiggy Ltd	0.56		Tata Projects Ltd	IND AA	0.57			
Axis Bank Ltd	0.56		National Bank For Agriculture And Rural Development	CRISIL AAA	0.54			
VIP Industries Ltd	0.55		Godrej Industries Ltd	CRISIL AA+	0.54			
ZF Commercial Vehicle Control Systems India Ltd	0.51		Mahindra Rural Housing Finance Ltd	CRISIL AAA	0.41			
State Bank Of India	0.50		TVS Credit Services Ltd	CRISIL AAA	0.27			
HCL Technologies Ltd	0.50		SMFG India Home Finance Co. Ltd	CRISIL AA+	0.27			
FSN E-Commerce Ventures Ltd	0.47		JM Financial Credit Solutions Ltd	[ICRA]AAA	0.27			
Kalpataru Projects International Ltd	0.40		Torrent Power Ltd	CRISIL AA+	0.22			
Tech Mahindra Ltd	0.38		Total		22.27			
Wipro Ltd	0.34		Zero Coupon Bonds					
Colgate Palmolive (India) Ltd	0.34		JTM Metal Traders Ltd	CRISIL AA	1.44			
Vishal Mega Mart Ltd	0.33		JSW Kaingra Steel Ltd	CRISIL AA	1.37			
Sagar Cements Ltd	0.33		Total		2.81			
LTM Ltd	0.33		Floating Rate Notes					
ICICI Prudential Life Insurance Company Ltd	0.28		Muthoo Finance Ltd	CRISIL AA	1.37			
Tata Technologies Ltd	0.27		Mahindra & Mahindra Financial Services Ltd	CRISIL AAA	0.55			
Sedemac Mechatronics Ltd	0.27		Total		1.92			
Heidelbergcement India Ltd	0.26		Government Securities					
Tata Steel Ltd	0.22		GOI 6.01% 21.07.2030 GOV	SOVEREIGN	0.53			
Life Insurance Corporation Of India	0.22		Total		0.53			
Infosys Ltd	0.22		State Development Loans					
Eramini Ltd	0.22		State Government of Madhya Pradesh					
Ashoka Bulldicon Ltd	0.21		7.56% 04.03.2039 SDL	SOVEREIGN	1.12			
Gland Pharma Ltd	0.18		State Government of Madhya Pradesh					
Ashiana Housing Ltd	0.17		7.74% 11.03.2047 SDL	SOVEREIGN	0.30			
Aditya Birla Sun Life Amc Ltd	0.17		Total		1.42			
Bharti Airtel Ltd	0.16		Exchange Traded Funds					
Jubilant Foodworks Ltd	0.15		SBI Gold ETF		6.21			
Afcoss Infrastructure Ltd	0.15		SBI Silver ETF		4.51			
Bairampur Chini Mills Ltd	0.14		Total		10.72			
Equitas Small Finance Bank Ltd	0.13		Treasury Bills					
United Spirits Ltd	0.12		182 Day T-Bill 11.06.26	SOVEREIGN	0.55			
Interglobe Aviation Ltd	0.12		91 Day T-Bill 20.08.26	SOVEREIGN	0.54			
V-Mart Retail Ltd	0.10		91 Day T-Bill 16.07.26	SOVEREIGN	0.54			
Rallis India Ltd	0.07		Total		1.63			
			Cash, Cash Equivalents And Others					
			Grand Total		100.00			

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	34.14
Mutual Fund/etf	10.72
Oil, Gas & Consumable Fuels	6.42
Realty	5.47
Power	5.26
Healthcare	4.96
Metals & Mining	3.72
Sovereign	3.58
Fast Moving Consumer Goods	2.99
Consumer Services	2.78
Services	2.73
Chemicals	2.61
Telecommunication	2.14
Information Technology	2.01
Automobile And Auto Components	1.74
Construction	1.33
Textiles	0.82
Construction Materials	0.59
Consumer Durables	0.59
Diversified	0.54
Media, Entertainment & Publication	0.04
Cash, Cash Equivalents And Others	4.82

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.

**SBI
CHILDREN'S 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- Savings Plan)

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:** 31/05/2026
- AAUM for the Month of May 2026**
₹ 137.98 Crores
- AUM as on May 31, 2026**
₹ 138.82 Crores
- Fund Manager:**
Mr. R Srinivasan -Equity
Mr Lokesh Mallya -Debt
Managing since:
Mr. R Srinivasan January 13, 2021
Mr Lokesh Mallya (w.e.f. July 1st 2025)
Total Experience:
Mr. R Srinivasan -Over 33 years
Mr Lokesh Mallya -Over 20 years
- First Tier Benchmark:**
NIFTY 50 Hybrid Composite Debt 15:85 Index
- Exit Load:**
With respect to units not subject to lock-in period and the holding period is less than 3 years: 3% for redemption/switch out before 1 year from the date of allotment; 2% for redemption/switch out after 1 year and up to 2 years from the date of allotment; 1% for redemption/switch out after 2 years and up to 3 years from the date of allotment; Nil for redemption or switch-out after 3 years from the date of allotment
- Entry Load:** N.A
- Plans Available:** Regular, Direct
- Options:** Growth,
- SIP**
Any Day SIP Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing.
Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details)
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum 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 : 3.24 years
Average Maturity : 4.67 years
Macaulay Duration : 3.38 years
Yield to Maturity^ : 7.06%
^In case of semi-annual convention, the YTM is annualised Ratios including debt instruments and cash

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-Growth	113.6511
Dir-Plan-Growth	124.2887

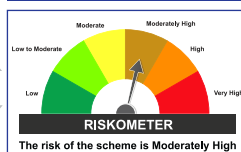
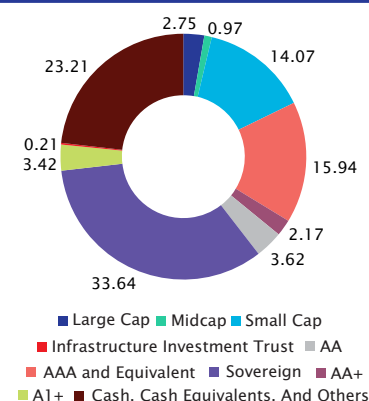
PORTFOLIO

Issuer Name	Rating	(% Of Total AUM)	Issuer Name	Rating	(% Of Total AUM)
Equity Shares			Zero Coupon Bonds		
Powerica Ltd.		2.51	Power Grid Corporation Of India Ltd.	CRISIL AAA	0.21
Muthoot Finance Ltd.		1.69	Total		18.11
Thangamayil Jewellery Ltd.		1.33	Government Securities		
Hatsun Agro Product Ltd.		1.30	JSW Kalinga Steel Ltd.	CRISIL AA	3.62
Hawkins Cookers Ltd.		1.24	Total		3.62
Sanathan Textiles Ltd.		1.08	State Development Loans		
Adani Enterprises Ltd.		1.06	GOI 6.68% 07.07.2040 GOV	SOVEREIGN	10.20
E.I.D-Parry (India) Ltd.		1.03	GOI 7.18% 14.08.2033 GOV	SOVEREIGN	7.27
K.P.R. Mill Ltd.		0.97	GOI 6.48% 06.10.2035 GOV	SOVEREIGN	3.47
Garware Technical Fibres Ltd.		0.95	Total		20.94
Sona Blw Precision Forgings Ltd.		0.92	Infrastructure Investment Trust		
Pitti Engineering Ltd.		0.87	State Government Of Rajasthan	SOVEREIGN	3.55
Doms Industries Ltd.		0.87	State Government Of Karnataka	SOVEREIGN	3.54
EIH Ltd.		0.70	State Government Of Tamil Nadu	SOVEREIGN	2.99
Ganesha Ecosphere Ltd.		0.47	Total		10.08
Wonderla Holidays Ltd.		0.44	Cash, Cash Equivalents And Others		
Relaxo Footwears Ltd.		0.36	Raajmarg Infra Investment Trust		0.21
Total		17.79	Total		0.21
Certificate of Deposits			Strips		
Punjab National Bank	CRISIL A1+	3.42	GOI 16.12.2026 GOV	SOVEREIGN	2.62
Total		3.42	Total		2.62
Non Convertible Debentures			Grand Total		
NABARD	CRISIL AAA	4.99			100.00
REC Ltd.	CRISIL AAA	3.59			
LIC Housing Finance Ltd.	CRISIL AAA	3.58			
Small Industries Development Bank Of India	CRISIL AAA	3.57			
Muthoot Finance Ltd.	CRISIL AA+	2.17			

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

Sovereign	33.64
Financial Services	23.01
Metals & Mining	4.68
Textiles	3.47
Capital Goods	3.38
Fast Moving Consumer Goods	3.20
Consumer Durables	2.93
Consumer Services	1.14
Automobile And Auto Components	0.92
Power	0.21
Services	0.21
Cash, Cash Equivalents And Others	23.21

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



SBI Children's 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:** 31/05/2026
- ₹AM for the Month of May 2026**
₹ 5,680.58 Crores
- ₹AM as on May 31, 2026**
₹ 5,385.97 Crores
- Fund Manager:**
Ms. Nidhi Chawla (Equity Portion)
Mr. Mohit Jain (Debt Portion)
Mr. Neeraj Kumar (Arbitrage Portion)
Ms. Vandna Soni (Commodities Portion)
Managing Since:
Ms. Nidhi Chawla - Jan 2022
Mr. Mohit Jain - May 2025
Mr. Neeraj Kumar - May 2015
Ms. Vandna Soni - Jan 2024
Total Experience:
Ms. Nidhi Chawla – Over 18 years
Mr. Mohit Jain – Over 14 years
Mr. Neeraj Kumar – Over 29 years
Ms. Vandna Soni - Over 12 years
- First Tier Benchmark:** NIFTY Equity Savings Index

- Exit Load:**
For exit on or before 15 days from the date of allotment – 0.10% For exit after 15 days from the date of allotment – Nil
- Entry Load:** N.A.
- Plans Available:** Regular, Direct
- Options:** Growth, IDCW
- SIP**
Any Day SIP Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing. Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details)
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum 6 months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one 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 : 1.35 years
Average Maturity : 1.61 years
Macaulay Duration : 1.43 years
Yield to Maturity^ : 7.51%

^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	24.2842	Dir-Plan-Growth	26.9095
Reg-Plan-Monthly IDCW	22.5140	Dir-Plan-Monthly IDCW	24.6315
Reg-Plan-Quarterly IDCW	22.9637	Dir-Plan-Quarterly IDCW	25.4826

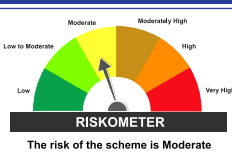
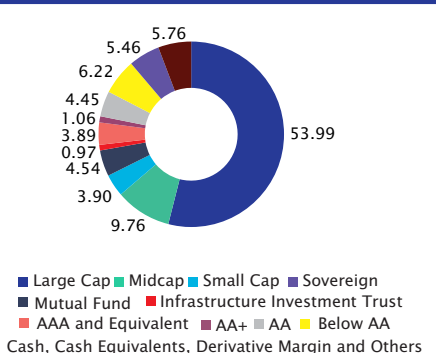
PORTFOLIO

Issuer Name	Rating	(%) Of Total	% of AUM	Derivatives	Net % of AUM	Issuer Name	Rating	(%) Of Total	% of AUM	Derivatives	Net % of AUM
Equity Shares						Equity Shares & Derivatives					
Aster Dm Healthcare Ltd.		1.46	-	1.46		Aurobindo Pharma Ltd.		0.04	-0.04	-	
Infosys Ltd.		1.29	-	1.29		Marico Ltd.		0.03	-0.03	-	
Tech Mahindra Ltd.		1.26	-	1.26		Hindustan Zinc Ltd.		0.03	-0.03	-	
Avenue Supermarkets Ltd.		1.08	-	1.08		CG Power And Industrial Solutions Ltd.		0.03	-0.03	-	
Shree Cement Ltd.		4.70	-	4.70		Jio Financial Services Ltd.		0.02	-0.02	-	
Jubilant Foodworks Ltd.		0.09	-	0.09		Indian Oil Corporation Ltd.		0.02	-0.02	-	
Total		5.40		5.40		Hindustan Petroleum Corporation Ltd.		0.02	-0.02	-	
Equity Shares & Derivatives						Real Estate Investment Trust					
ICICI Bank Ltd.		5.31	-2.35	2.96		Embassy Office Parks Reit		1.45	-	-	
Kotak Mahindra Bank Ltd.		5.20	-3.74	1.46		Brookfield India Real Estate Trust		1.07	-	-	
HDFC Bank Ltd.		5.01	-4.98	0.03		Total		2.52			
Reliance Industries Ltd.		3.08	-1.84	2.86		Non Convertible Debentures					
State Bank Of India		2.65	-0.48	2.17		Infopark Properties Ltd.	CARE AA-	1.77	-	-	
Larsen & Toubro Ltd.		2.57	-2.60	-0.03		NABARD	CRISIL AAA	1.76	-	-	
Axis Bank Ltd.		2.33	-2.35	-0.02		Godrej Seeds & Genetics Ltd.	CRISIL AA	1.74	-	-	
Bharti Airtel Ltd.		1.84	-1.86	-0.02		Indostar Capital Finance Ltd.	CARE AA-	1.33	-	-	
Bank Of Baroda		1.68	-1.69	-0.01		Avanse Financial Services Ltd.	CARE AA-	1.33	-	-	
National Aluminium Company Ltd.		1.54	-0.14	1.40		Muthoot Finance Ltd.	CRISIL AA+	1.06	-	-	
HDFC Life Insurance Company Ltd.		1.43	-1.20	0.23		H.C. Infra Engineering Ltd.	[ICRA]AA-	1.05	-	-	
Samvardhana Motherhood International Ltd.		1.43	-0.13	1.30		Mottlal Oswal Finvest Ltd.	CRISIL AA	0.89	-	-	
Bajaj Finserv Ltd.		1.39	-0.05	1.34		JM Financial Credit Solutions Ltd.	[ICRA]AA	0.89	-	-	
Apollo Hospitals Enterprise Ltd.		1.25	-1.26	-0.01		Small Industries Development Bank Of India	CRISIL AAA	0.88	-	-	
Jindal Steel Ltd.		0.96	-0.97	-0.01		Mahindra Rural Housing Finance Ltd.	CRISIL AAA	0.80	-	-	
Sammaan Capital Ltd.		0.95	-0.96	-0.01		GMR Airports Ltd.	CRISIL A+	0.74	-	-	
Hindalco Industries Ltd.		0.95	-0.95	-0.01		Bharti Telecom Ltd.	CRISIL AAA	0.45	-	-	
Asian Paints Ltd.		0.94	-0.95	-0.01		Total		14.69			
DLF Ltd.		0.87	-0.88	-0.01		Zero Coupon Bonds					
JSW Steel Ltd.		0.71	-0.71	-		JTPM Metal Traders Ltd.	CRISIL AA	0.93	-	-	
Adani Green Energy Ltd.		0.66	-0.66	-		Total		0.93			
Bharat Heavy Electricals Ltd.		0.65	-0.66	-0.01		Government Securities					
Aditya Birla Capital Ltd.		0.63	-0.64	-0.01		GOI 7.1% 08.04.2034 GOV	SOVEREIGN	2.23	-	-	
Mahindra & Mahindra Ltd.		0.59	-0.60	-0.01		GOI 6.01% 21.07.2030 GOV	SOVEREIGN	1.30	-	-	
Oil & Natural Gas Corporation Ltd.		0.58	-0.58	-		GOI 7.38% 20.06.2027 GOV	SOVEREIGN	0.90	-	-	
Hindustan Aeronautics Ltd.		0.56	-0.56	-		Total		4.43			
CMR Airports Ltd.		0.56	-0.56	-		Mutual Fund Units					
Tata Power Company Ltd.		0.54	-0.54	-		SBI Liquid Fund - Direct Plan - Growth Option		2.74	-	-	
Colgate Palmolive (India) Ltd.		0.54	-0.54	-		SBI Savings Fund - Direct Plan - Growth Option		1.80	-	-	
Godrej Consumer Products Ltd.		0.50	-0.51	-0.01		Total		4.54			
Tata Steel Ltd.		0.46	-0.46	-		Treasury Bills					
Manuuti Suzuki India Ltd.		0.46	-0.47	-0.01		364 Day T-Bill 12.11.26	SOVEREIGN	0.86	-	-	
Patanjali Foods Ltd.		0.41	-0.41	-		364 Day T-Bill 19.11.26	SOVEREIGN	0.17	-	-	
Shriram Finance Ltd.		0.39	-0.39	-		Total		1.03			
Eternal Ltd.		0.37	-0.38	-0.01		Infrastructure Investment Trust					
Steel Authority Of India Ltd.		0.35	-0.35	-		Rajmarg Infra Investment Trust		0.97	-	-	
Sun Pharmaceutical Industries Ltd.		0.30	-0.19	0.11		Total		0.97			
RBL Bank Ltd.		0.29	-0.29	-		Cash, Cash Equivalents, Derivative Margin And Others					
Punjab National Bank		0.27	-0.27	-		Margin And Others		5.76	-	-	
REC Ltd.		0.25	-0.25	-		Grand Total		100.00			
Div's Laboratories Ltd.		0.25	-0.26	-0.01		Portfolio Classification by Industry Allocation (%)					
Hindustan Unilever Ltd.		0.24	-0.24	-		Financial Services		39.25			
SBI Life Insurance Co. Ltd.		0.23	-0.23	-		Metals & Mining		6.79			
Lodha Developers Ltd.		0.20	-0.20	-		Sovereign		5.46			
Ambuja Cements Ltd.		0.20	-0.21	-0.01		Realty		5.43			
ITC Ltd.		0.19	-0.19	-		Oil, Gas & Consumable Fuels		5.33			
Zyudus Lifesciences Ltd.		0.18	-0.18	-		Mutual Fund/etf		4.54			
Power Finance Corporation Ltd.		0.17	-0.17	-		Fast Moving Consumer Goods		3.96			
Eicher Motors Ltd.		0.17	-0.17	-		Construction		3.70			
Indusind Bank Ltd.		0.16	-0.16	-		Healthcare		3.62			
Adani Enterprises Ltd.		0.15	-0.15	-		Telecommunication		2.91			
United Spirits Ltd.		0.14	-0.14	-		Automobile And Auto Components		2.76			
One 97 Communications Ltd.		0.13	-0.13	-		Information Technology		2.55			
NTPC Ltd.		0.12	-0.13	-0.01		Services		2.28			
NMDC Ltd.		0.12	-0.13	-0.01		Consumer Services		1.62			
Max Financial Services Ltd.		0.09	-0.09	-		Power		1.37			
Dabur India Ltd.		0.09	-0.09	-		Capital Goods		1.25			
The Indian Hotels Company Ltd.		0.08	-0.08	-		Consumer Durables		0.95			
Britannia Industries Ltd.		0.08	-0.08	-		Construction Materials		0.45			
HDFC Asset Management Co. Ltd.		0.07	-0.07	-		Chemicals		0.02			
Bosch Ltd.		0.07	-0.07	-		Cash, Cash Equivalents, Derivative Margin And Others		5.76			
LIC Housing Finance Ltd.		0.06	-0.06	-		Portfolio Classification by Asset Class / Rating Class (%)					
Bandhan Bank Ltd.		0.06	-0.06	-		Large Cap		53.99			
Multi Commodity Exchange Of India Ltd.		0.04	-0.04	-		Mutual Fund		9.76			
						Midcap		5.76			
						Small Cap		5.46			
						Sovereign		6.22			
						Infrastructure Investment Trust		4.45			
						AAA and Equivalent		1.06			
						AA		3.89			
						Below AA		0.97			
						Cash, Cash Equivalents, Derivative Margin And Others		4.54			

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	39.25
Metals & Mining	6.79
Sovereign	5.46
Realty	5.43
Oil, Gas & Consumable Fuels	5.33
Mutual Fund/etf	4.54
Fast Moving Consumer Goods	3.96
Construction	3.70
Healthcare	3.62
Telecommunication	2.91
Automobile And Auto Components	2.76
Information Technology	2.55
Services	2.28
Consumer Services	1.62
Power	1.37
Capital Goods	1.25
Consumer Durables	0.95
Construction Materials	0.45
Chemicals	0.02
Cash, Cash Equivalents, Derivative Margin And Others	5.76

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.

SBI
ARBITRAGE OPPORTUNITIES FUND

An open-ended Scheme investing in arbitrage opportunities

Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
Reg-Plan-IDCW	18.6623	27-Mar-20 (Reg Plan)	0.07	13.3989
Reg-Plan-Growth	35.4871	27-Mar-20 (Dir Plan)	0.07	14.2690
Dir-Plan-IDCW	20.4792	28-Feb-20 (Reg Plan)	0.07	13.4634
Dir-Plan-Growth	37.9024	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

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: 31/05/2026

AUM for the Month of May 2026
₹ 43,186.06 Crores

AUM as on May 31, 2026
₹ 35,616.22 Crores

Fund Manager:
Mr. Neeraj Kumar –Equity Portion
Mr. Ardhendu Bhattacharya –Debt Portion
Managing Since:
Mr. Neeraj Kumar –Oct 2012
Mr. Ardhendu Bhattacharya –(w.e.f. Dec-2024)
Total Experience:
Mr. Neeraj Kumar –Over 29 years
Mr. Ardhendu Bhattacharya –Over 15 years

First Tier Benchmark: Nifty 50 Arbitrage Index

Exit Load: For exit within 15 days from the date of allotment - 0.25%; For exit after 15 days from the date of allotment - Nil

Entry Load: N.A.

Plans Available: Regular, Direct

Option: Growth, IDCW

SIP

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

Minimum Investment
₹ 5000 & in multiples of ₹

Additional Investment
₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation	: 0.47%
Beta	: 0.63
Sharpe Ratio	: 2.25
Modified Duration	: 0.35 years
Average Maturity	: 0.42 years
Macauley Duration	: 0.38 years
Yield to Maturity^	: 7.12%
Portfolio Turnover*	
Equity Turnover	: 1.54
Total Turnover	: 11.47

Total Turnover = Equity + Debt + Derivatives
*Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months.
Risk Free rate: FBIL Overnight Mibor rate (5.52% as on 31st May 2026) Basis for Ratio Calculation: 3 Years Monthly Data Points
^In case of semi-annual convention, the YTM is annualised Ratios including debt instruments and cash

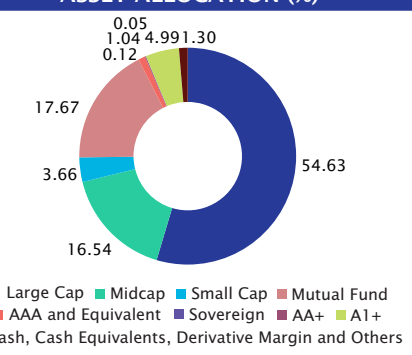
Pursuant to payment of IDCW, the NAV of IDCW Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

PORTFOLIO				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				ISSUE Ltd.		0.19	-0.19
HDFC Bank Ltd.	5.69	5.67	0.02	NICC (India) Ltd.		0.18	-0.17
ICICI Bank Ltd.	5.42	5.48	0.06	Manco Ltd.		0.18	-0.18
State Bank of India	3.13	3.16	-0.03	Jindal Steel Ltd.		0.18	-0.18
Reliance Industries Ltd.	2.50	2.52	-0.02	Hyundai Motor India Ltd.		0.18	-0.18
Axis Bank Ltd.	1.81	1.83	-0.02	PNB E-Commerce Ventures Ltd.		0.18	-0.18
ZW Steel Ltd.	1.79	1.81	-0.02	UPL Ltd.		0.16	-0.16
Bharti Airtel Ltd.	1.21	1.21	-0.01	Prentage Estates Projects Ltd.		0.16	-0.17
Adani Enterprises Ltd.	1.68	1.69	-0.01	Inox Wind Ltd.		0.16	-0.16
Eltara Electronics Ltd.	1.58	1.60	0.02	Hindustan Unilever Ltd.		0.16	-0.15
Larsen & Toubro Ltd.	1.32	1.33	-0.01	CC Power And Industrial Solutions Ltd.		0.16	-0.16
Vodafone Idea Ltd.	1.25	1.27	0.02	Cipla Ltd.		0.15	-0.15
ITC Ltd.	1.10	1.14	0.02	Union Bank of India		0.14	-0.14
Sirrom Finance Ltd.	1.07	1.07	-	Ashok Leyland Ltd.		0.14	-0.14
Adani Energy Solutions Ltd.	1.02	1.03	-0.01	Fortis Healthcare Ltd.		0.13	-0.13
Reliance Corporation Ltd.	1.00	1.00	-	Shree Technologies (India) Ltd.		0.13	-0.13
Adani Green Energy Ltd.	0.93	0.94	-0.01	Zydus Lifesciences Ltd.		0.12	-0.12
Indus Towers Ltd.	0.91	0.92	-0.01	Uno Minda Ltd.		0.12	-0.13
Korala Mahindra Bank Ltd.	0.89	0.91	-0.02	Healthcare India Ltd.		0.12	-0.13
Hindustan Aeronautics Ltd.	0.88	0.89	-0.01	Godrej Properties Ltd.		0.12	-0.12
Steel Authority Of India Ltd.	0.87	0.88	-0.01	Polycab India Ltd.		0.11	-0.11
NTPC Ltd.	0.82	0.83	-0.01	MetLife India Ltd.		0.11	-0.11
IO Financial Services Ltd.	0.82	0.83	-0.01	Axis Industries Ltd.		0.11	-0.11
NMDC Ltd.	0.79	0.79	-	Adani Ports And Special Economic Zone Ltd.		0.11	-0.11
Grasim Industries Ltd.	0.76	0.77	-0.01	SBF Ltd.		0.10	-0.10
Bharat Heavy Electricals Ltd.	0.76	0.76	-	ICICI Lombard General Insurance Company Ltd.		0.10	-0.10
Punjab National Bank	0.75	0.76	-0.01	The Federal Bank Ltd.		0.09	-0.09
Canara Bank	0.73	0.74	-0.01	SBI Life Insurance Co. Ltd.		0.09	-0.09
HDFC Life Insurance Company Ltd.	0.68	0.68	-	Samarvitha Motioner International Ltd.		0.09	-0.09
Laurus Labs Ltd.	0.65	0.65	-	APL Apollo Tyres Ltd.		0.09	-0.09
Ciplam Pharmaceuticals Ltd.	0.64	0.65	-0.01	Tata Consultancy Services Ltd.		0.08	-0.08
Eternal Ltd.	0.64	0.65	-0.01	ZW Energy Ltd.		0.08	-0.08
Tata Consumer Products Ltd.	0.60	0.61	-0.01	Mphasis Ltd.		0.07	-0.07
Lodha Developments Ltd.	0.59	0.60	-0.01	Hawelri India Ltd.		0.07	-0.08
Intergrate Aviation Ltd.	0.59	0.59	-	Cummins India Ltd.		0.07	-0.07
Vaarus Beverages Ltd.	0.58	0.59	-0.01	Bank Of India		0.07	-0.07
Mahindra & Mahindra Ltd.	0.58	0.59	-0.01	AJ Small Finance Bank Ltd.		0.07	-0.06
Bandhan Bank Ltd.	0.56	0.58	-0.02	360 One World Ltd.		0.07	-0.07
Asian Paints Ltd.	0.55	0.56	-0.01	Supreme Industries Ltd.		0.06	-0.06
TVS Motor Company Ltd.	0.54	0.54	-	Pillito Industries Ltd.		0.06	-0.07
Multi Commodity Exchange Of India Ltd.	0.54	0.54	-	Married Pharma Ltd.		0.06	-0.06
Hindustan Zinc Ltd.	0.54	0.55	-0.01	CMAI (India) Ltd.		0.06	-0.06
Aurobindo Pharma Ltd.	0.53	0.54	-0.01	Bajaj Holdings & Investment Ltd.		0.06	-0.06
GMR Airports Ltd.	0.52	0.53	-0.01	Oil India Ltd.		0.05	-0.05
Manipal Finance Ltd.	0.50	0.51	-0.01	Coal India Ltd.		0.05	-0.05
Divi's Laboratories Ltd.	0.48	0.49	-0.01	Sona The Precious Forge (India) Ltd.		0.04	-0.04
Chitambaram Investment & Finance Co. Ltd.	0.48	0.49	-0.01	Torrenet Pharmaceuticals Ltd.		0.04	-0.04
DLF Ltd.	0.47	0.47	-	Suction Energy Ltd.		0.03	0.04
RBK Bank Ltd.	0.46	0.46	-	Indian Energy Exchange Ltd.		0.03	-0.03
Ambuja Cements Ltd.	0.46	0.47	-0.01	Britannia Industries Ltd.		0.03	-0.03
Titan Company Ltd.	0.45	0.46	-0.01	Avenue Supermarkets Ltd.		0.03	-0.03
Tata Steel Ltd.	0.43	0.42	0.01	Venka's Insurance Corporation Of India		0.02	-0.02
National Aluminium Company Ltd.	0.43	0.43	-	Darius Barar Ltd.		0.02	-0.02
Bajaj Finance Ltd.	0.43	0.44	-	Vishal Mega Mart Ltd.		0.01	-0.01
Max Financial Services Ltd.	0.42	0.43	-0.01	Tube Investments Of India Ltd.		0.01	-0.01
Tata Power Company Ltd.	0.41	0.41	-	PC Electronics Ltd.		0.01	-0.01
The Indian Hotels Company Ltd.	0.40	0.41	-0.01	Petronet Lng Ltd.		0.01	-0.01
Maruti Suzuki India Ltd.	0.40	0.40	-	Persistent Systems Ltd.		0.01	-0.01
Aditya Birla Capital Ltd.	0.40	0.40	-	Nippon Life India Asset Management Ltd.		0.01	-0.01
Hindalco Industries Ltd.	0.39	0.39	-	Mazagon Dock Shipbuilders Ltd.		0.01	-0.01
Bank Of Baroda Ltd.	0.39	0.40	-0.01	Max Healthcare Institute Ltd.		0.01	-0.01
Tata Motors Passenger Vehicles Ltd.	0.38	0.38	-	Kife Technologies Ltd.		0.01	-0.01
LIC Housing Finance Ltd.	0.36	0.36	-	Bharat Forge Ltd.		0.01	-0.01
Eicher Motors Ltd.	0.35	0.36	-0.01	Alkerm Laboratories Ltd.		0.01	-0.01
Solar Industries India Ltd.	0.34	0.35	-0.01	Total		74.83	-75.49
Info Edge (India) Ltd.	0.33	0.32	0.01	Commercial Papers			
The Phoenix Mills Ltd.	0.32	0.32	-	Tata Capital Ltd.	CRISL A1+	0.12	-
UltraTech Cement Ltd.	0.31	0.31	-	Total		0.12	
Power Grid Corporation Of India Ltd.	0.31	0.31	-	Certificates Of Deposits			
ONGC Ltd.	0.31	0.31	-	Bank Of Baroda	IND A1+	1.65	-
Crompton Greaves Consumer Electricals Ltd.	0.30	0.31	-0.01	Punjab National Bank	CRISL A1+	1.44	-
Apollo Hospitals Enterprise Ltd.	0.29	0.29	-	Union Bank Of India	ICRA/AAA	1.54	-
One 97 Communications Ltd.	0.28	0.28	-	Small Industries Development Bank Of India	CRISL A1+	0.54	-
Oil & Natural Gas Corporation Ltd.	0.28	0.28	-	AJ Small Finance Bank Ltd.	CRISL A1+	0.35	-
HDFC Asset Management Co. Ltd.	0.28	0.29	-0.01	Equitas Small Finance Bank Ltd.	CRISL A1+	0.34	-
Biocon Ltd.	0.27	0.27	-	Total		4.86	
United Spirits Ltd.	0.26	0.27	-0.01	Non Convertible Debentures			
Sun Pharmaceutical Industries Ltd.	0.26	0.27	-0.01	Axis Finance Ltd.	CRISL AAA	0.69	-
Sammaan Capital Ltd.	0.26	0.26	-	REC Ltd.	ICRA/AAA	0.35	-
IndusInd Bank Ltd.	0.26	0.26	-	ONGC Petro Additions Ltd.	CRISL AAA+	0.12	-
Hindustan Petroleum Corporation Ltd.	0.26	0.26	-	Total		1.91	
Godrej Consumer Products Ltd.	0.26	0.26	-	Non-Convertible Preference Share			
Parag Milk Foods Ltd.	0.25	0.25	-	TMS Motor Company Ltd.	CARE A1+	0.01	-
Delhivery Ltd.	0.25	0.25	-	Total		0.01	
Dabur India Ltd.	0.25	0.25	-	Mutual Fund Units			
Bajaj Finserv Ltd.	0.25	0.25	-	SBI Liquid Fund - Direct Plan - Growth Option		8.47	-
Swiggy Ltd.	0.23	0.23	-	SBI Savings Fund - Direct Plan - Growth Option		7.87	-
PNB Housing Finance Ltd.	0.23	0.24	-0.01	SBI Low Duration Fund - Direct Plan - Growth Option		1.33	-
Adani Power Ltd.	0.22	0.22	-	Total		12.67	
Indian Oil Corporation Ltd.	0.21	0.21	-	Treasury Bills			
ICICI Prudential Life Insurance Company Ltd.	0.21	0.21	-	364 Day T-Bill 19.11.26	SOVEREIGN	0.05	-
Bharti Petroleum Corporation Ltd.	0.21	0.21	-	Total		0.05	
Container Corporation Of India Ltd.	0.20	0.20	-	Cash, Cash Equivalents, Derivative Margin And Others			
Biocon Ltd.	0.20	0.20	-	Grand Total		100.00	
Amber Enterprises India Ltd.	0.20	0.21	-0.01				
KEI Industries Ltd.	0.19	0.19	-				
Kalyan Jewellers India Ltd.	0.19	0.20	-0.01				
Hero Motocorp Ltd.	0.19	0.19	-				
Colgate Ltd.	0.19	0.19	-				

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	36.37
Mutual Fund/etf	17.67
Metals & Mining	7.07
Capital Goods	4.40
Telecommunication	3.87
Power	3.79
Fast Moving Consumer Goods	3.78
Healthcare	3.63
Oil, Gas & Consumable Fuels	3.63
Automobile And Auto Components	3.21
Consumer Durables	1.90
Consumer Services	1.82
Services	1.67
Realty	1.66
Construction Materials	1.55
Construction	1.50
Chemicals	0.78
Information Technology	0.35
Sovereign	0.05
Cash, Cash Equivalents, Derivative Margin And Others	1.30

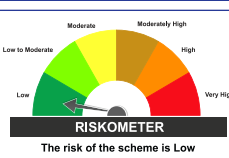
PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



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

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

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



**SBI
CHILDREN'S 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)
(Previously known as SBI Magnum Children's Benefit Fund -Investment Plan)

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:** 31/05/2026
- AAUM for the Month of May 2026**
₹ 6,240.90 Crores
- AUM as on May 31, 2026**
₹ 6,387.36 Crores
- Fund Manager:**
Mr. R Srinivasan –(Equity Portion)
Mr Lokesh Mallya –(Debt Portion)
Managing since:
Mr. R Srinivasan –September 29, 2020
Mr Lokesh Mallya –July 1st 2025
Total Experience:
Mr. R. Srinivasan –Over 33 years
Mr Lokesh Mallya –Over 20 years
- First Tier Benchmark:**
CRISIL Hybrid 35+65 -Aggressive Index
- Exit Load:**
For all investments with respect to units not subject to lock-in period and the holding period is less than 3 years:
3% for redemption/switch out on or before 1 year from the date of allotment
2% for redemption/switch out after 1 year and up to 2 years from the date of allotment
1% for redemption/switch out after 2 years and up to 3 years from the date of allotment
Nil for redemption or switch-out after 3 years from the date of allotment.
- Entry Load:** NA
- Plans Available:** Regular, Direct
- Option:** Growth
- SIP**
Daily - Minimum ₹500 & in multiples of Re. 1 thereafter for minimum of twelve installments
Weekly - Minimum ₹1000 & in multiples of Re. 1 thereafter for minimum of six installments or Minimum ₹500 & in multiples of Re. 1 thereafter for minimum of twelve installments.
Monthly - Minimum ₹1000 & in multiples of Re. 1 thereafter for minimum six months (or) minimum ₹500 & in multiples of Re. 1 thereafter for minimum one year
Quarterly - Minimum ₹1500 & in multiples of Re. 1 thereafter for minimum one year
Semi-Annual - Minimum amount of investment will be ₹3,000 and in multiples of Re.1 thereafter for minimum 4 number of installments
Annual - Minimum amount of investment will be ₹ 5,000 and in multiples of Re.1 thereafter for minimum 4 number of installments.
- Minimum Investment**
₹ 5000 & in multiples of ₹ 1
- Additional Investment**
₹ 1000 & in multiples of ₹ 1

Quantitative Data

Modified Duration	: 0.02 year
Average Maturity	: 0.02 year
Macaulay Duration	: 0.02 year
Yield to Maturity [^]	: 5.41%

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

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-Growth	46.9080
Dir-Plan-Growth	50.3651

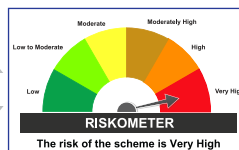
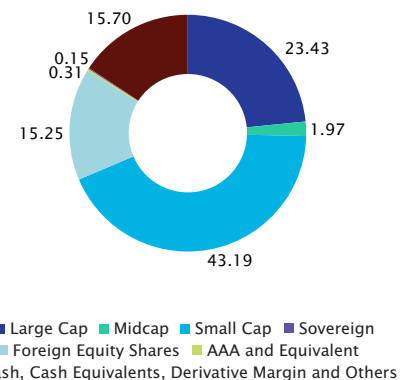
PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Equity Shares			Pakka Ltd.		0.45
State Bank Of India		5.44	Hawkins Cookers Ltd.		0.41
Thangamayil Jewellery Ltd.		4.61	Nephrocare Health Service Pvt. Ltd.		0.37
Adani Enterprises Ltd.		4.60	Elin Electronics Ltd.		0.02
Kotak Mahindra Bank Ltd.		4.21	Total		68.59
Muthoot Finance Ltd.		4.03	Foreign Equity Shares		
Hatsun Agro Product Ltd.		3.90	Alphabet Inc.		7.38
Sona Blw Precision Forgings Ltd.		3.14	Renew Energy Global		4.35
Privi Speciality Chemicals Ltd.		3.12	EPAM Systems Inc		3.52
Aequus Ltd.		3.00	Total		15.25
ICICI Bank Ltd.		2.95	Non Convertible Debentures		
Powerica Ltd.		2.70	REC Ltd.	CRISIL AAA	0.31
Honeywell Automation India Ltd.		2.22	Total		0.31
JSW Steel Ltd.		2.20	Treasury Bills		
Amagi Media Labs Ltd.		2.19	364 Day T-Bill 19.11.26	SOVEREIGN	0.15
Asahi India Glass Ltd.		2.17	Total		0.15
Ajax Engineering Ltd.		2.06	Cash, Cash Equivalents And Others		
K.P.R. Mill Ltd.		1.97			15.70
LE Travenues Technology Ltd.		1.85	Grand Total		100.00
Sanathan Textiles Ltd.		1.81			
Kalpataru Ltd.		1.55			
Dodla Dairy Ltd.		1.52			
Aether Industries Ltd.		1.43			
Navin Fluorine International Ltd.		1.32			
E.I.D-Parry (India) Ltd.		1.06			
Relaxo Footwears Ltd.		0.98			
Wonderla Holidays Ltd.		0.74			
Brigade Hotel Ventures Ltd.		0.57			

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

Financial Services	16.94
Information Technology	13.09
Capital Goods	9.98
Metals & Mining	6.80
Fast Moving Consumer Goods	6.48
Consumer Durables	6.02
Chemicals	5.87
Automobile And Auto Components	5.31
Power	4.35
Textiles	3.78
Consumer Services	3.16
Realty	1.55
Forest Materials	0.45
Healthcare	0.37
Sovereign	0.15
Cash, Cash Equivalents And Others	15.70

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



SBI Children's 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
**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:** 31/05/2026
- AAUM for the Month of May 2026**
₹ 1,825.31 Crores
- AUM as on May 31, 2026**
₹ 1,801.39 Crores
- Fund Manager:**
Mr. Ardhendu Bhattacharya
Managing since:
Mr. Ardhendu Bhattacharya –May 2025
Total Experience:
Mr. Ardhendu Bhattacharya –Over 15 years
- First Tier Benchmark:**
65% Nifty Composite Debt Index + 35% Nifty 50 Arbitrage Index
- Exit Load:** NIL
- Entry Load:** NA
- Plans Available:** Regular, Direct
- Option:** Growth, IDCW
- SIP**
Daily - Minimum ₹500 & in multiples of Re. 1 thereafter for minimum of twelve installments
Weekly - Minimum ₹1000 & in multiples of Re. 1 thereafter for minimum of six installments or Minimum ₹500 & in multiples of Re. 1 thereafter for minimum of twelve installments.
Monthly - Minimum ₹1000 & in multiples of Re. 1 thereafter for minimum six months (or) minimum ₹500 & in multiples of Re. 1 thereafter for minimum one year
Quarterly - Minimum ₹1500 & in multiples of Re. 1 thereafter for minimum one year
Semi-Annual - Minimum amount of investment will be ₹3,000 and in multiples of Re.1 thereafter for minimum 4 number of installments
Annual - Minimum amount of investment will be ₹ 5,000 and in multiples of Re.1 thereafter for minimum 4 number of installments.
- Minimum Investment**
₹ 5000 & in multiples of ₹ 1
- Additional Investment**
₹ 1000 & in multiples of ₹ 1

NET ASSET VALUE			
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-IDCW	10.5129	Direct Plan-IDCW	10.5315
Reg-Plan-Growth	10.5128	Dir-Plan-Growth	10.5316

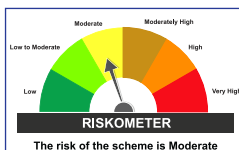
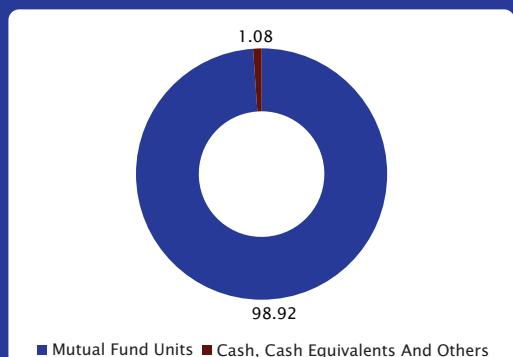
PORTFOLIO

Issuer Name	(%) Of Total AUM
Mutual Fund Units	
SBI Arbitrage Opportunities Fund - Direct Plan - Growth Option	39.06
SBI Banking & Psu Fund - Direct Plan - Growth Option	28.22
SBI Low Duration Fund - Direct Plan - Growth Option	15.82
SBI Short Term Debt Fund - Direct Plan - Growth Option	15.82
Total	98.92
Cash, Cash Equivalents And Others	1.08
Grand Total	100.00

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

Mutual Fund/ETF	98.92
Cash, Cash Equivalents And Others	1.08

**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.



**DYNAMIC ASSET ALLOCATION
ACTIVE FOF**

An open-ended fund of fund scheme investing in units of actively managed equity and debt-oriented mutual fund schemes.

Investment Objective

The investment objective of the scheme shall be to generate long-term capital appreciation by investing in actively managed equity oriented and actively managed debt oriented mutual fund schemes

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

Fund Details

- Type of Scheme**
An open-ended fund of fund scheme investing in units of actively managed equity and debt-oriented mutual fund schemes.
- Date of Allotment:** 15/09/2025
- Report As On:** 31/05/2026
- AAUM for the Month of May 2026**
₹ 2,321.84 Crores
- AUM as on May 31, 2026**
₹ 2,311.27 Crores
- Fund Manager:**
Ms. Nidhi Chawla – Equity Portion
Mr. Ardhendu Bhattacharya – Debt Portion
Managing since:
Ms. Nidhi Chawla – Sep 2025
Mr. Ardhendu Bhattacharya – Sep 2025
Total Experience:
Ms. Nidhi Chawla – Over 18 years
Mr. Ardhendu Bhattacharya – Over 15 years
- First Tier Benchmark:**
NIFTY 50 Hybrid Composite debt 50:50 Index
- Exit Load:**
For units purchased or switched in from another scheme to the fund are redeemed or switched out on or before 12 months from the date of allotment
Upto 25% of the investments – Nil;
For remaining investments – 1% of applicable NAV
- For exit after 12 months from the date of allotment: Nil
- 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

Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-IDCW	9.9609	Direct Plan-IDCW	10.0338
Reg-Plan-Growth	9.9609	Dir-Plan-Growth	10.0343

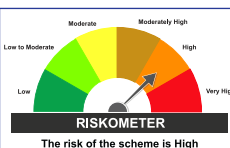
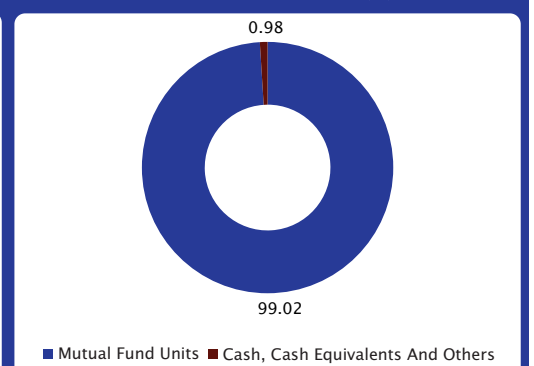
PORTFOLIO

Issuer Name	(%) Of Total AUM
Mutual Fund Units	
SBI Medium Duration Fund - Direct Plan - Growth Option	18.74
SBI Focused Fund - Direct Plan - Growth Option	9.60
SBI Medium To Long Duration Fund - Direct Plan - Growth Option	8.80
SBI Dynamic Bond Fund - Direct Plan - Growth Option	8.68
SBI Dividend Yield Fund - Direct Plan - Growth Option	8.29
SBI Large And Midcap Fund - Direct Plan - Growth Option	8.06
SBI Flexicap Fund - Direct Plan - Growth Option	5.59
SBI Healthcare Opportunities Fund - Direct Plan -Growth	5.49
SBI Technology Opportunities Fund - Direct Plan - Growth Option	5.42
SBI Banking And Financial Services Fund - Direct Plan - Growth Option	5.38
SBI Low Duration Fund - Direct Plan - Growth Option	4.27
SBI Comma Fund - Direct Plan - Growth Option	4.22
SBI Contra Fund - Direct Plan - Growth Option	3.96
SBI Consumption Opportunities Fund - Direct Plan - Growth Option	2.52
Total	99.02
Cash, Cash Equivalents And Others	0.98
Grand Total	100.00

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

Mutual Fund/ETF	99.02
Cash, Cash Equivalents And Others	0.98

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



SBI Dynamic Asset Allocation Active FoF
This product is suitable for investors who are seeking^:

- Long term Capital appreciation
- Investment in units of actively managed equity and debt oriented mutual fund schemes

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



**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: 31/05/2026

AAUM for the Month of May 2026
₹ 3,011.81 Crores

AUM as on May 31, 2026
₹ 3,000.31 Crores

Fund Manager:

Mr. Rohit Shimpi (Equity Portion)
Mr. Ardhendu Bhattacharya (Debt portion)
Managing since:
Mr. Rohit Shimpi: Oct - 2021
Mr. Ardhendu Bhattacharya: June - 2021

Total Experience:

Mr. Rohit Shimpi -Over 19 years
Mr. Ardhendu Bhattacharya -Over 15 years

First Tier Benchmark: BSE 500 TRI

Exit Load: Nil

Entry Load: N.A.

Plans Available: Regular, Direct

Option: Growth, IDCW

SIP

Daily - Minimum ₹500 & in multiples of ₹1 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 : 11.07 years
Average Maturity : 34.55 years
Macaulay Duration : 11.50 years
Yield to Maturity[^] : 7.80%
[^]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	19.2264	Direct Plan-IDCW	20.5328
Reg-Plan-Growth	19.2259	Dir-Plan-Growth	20.5438

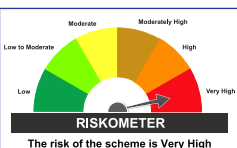
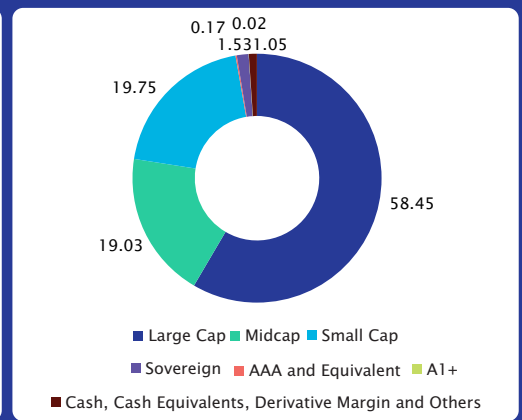
PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Equity Shares			Torrent Power Ltd.		1.18
HDFC Bank Ltd.		6.58	DLF Ltd.		1.15
ICICI Bank Ltd.		5.47	Biocon Ltd.		1.15
Reliance Industries Ltd.		5.42	Oberoi Realty Ltd.		1.13
Larsen & Toubro Ltd.		4.28	Berger Paints India Ltd.		1.13
State Bank Of India		3.71	Voltas Ltd.		1.10
Maruti Suzuki India Ltd.		3.55	Balrampur Chini Mills Ltd.		1.07
Axis Bank Ltd.		2.85	HDB Financial Services Ltd.		1.04
Ultratech Cement Ltd.		2.77	Page Industries Ltd.		1.00
Infosys Ltd.		2.76	Interglobe Aviation Ltd.		1.00
Hindalco Industries Ltd.		2.52	LTM Ltd.		0.99
Kotak Mahindra Bank Ltd.		2.51	ICICI Prudential Life Insurance Company Ltd.		0.93
Timken India Ltd.		2.31	Pitti Engineering Ltd.		0.78
Bajaj Finance Ltd.		2.16	Brigade Hotel Ventures Ltd.		0.75
Schaeffler India Ltd.		2.04	Carborundum Universal Ltd.		0.72
JSW Cement Ltd.		2.04	Dr. Lal Path Labs Ltd.		0.23
Urban Company Ltd.		1.86	Total		97.23
ZF Commercial Vehicle Control Systems India Ltd.		1.81	Non Convertible Debentures		
TVS Motor Company Ltd.		1.76	Housing And Urban Development Corporation Ltd.	[ICRA]AAA	0.17
Thermax Ltd.		1.76	Total		0.17
Navin Fluorine International Ltd.		1.73	Non-Convertible Preference Share		
Asian Paints Ltd.		1.69	TVS Motor Company Ltd.	CARE A1+	0.02
ABB India Ltd.		1.62	Total		0.02
Divi's Laboratories Ltd.		1.53	Floating Rate Bonds		
Bajaj Finserv Ltd.		1.49	GOI FRB 07.12.2031 GOV	SOVEREIGN	0.03
Endurance Technologies Ltd.		1.42	Total		0.03
Grindwell Norton Ltd.		1.40	Government Securities		
Jubilant Foodworks Ltd.		1.35	GOI 6.9% 15.04.2065 GOV	SOVEREIGN	1.50
Pidilite Industries Ltd.		1.33	Total		1.50
FSN E-Commerce Ventures Ltd.		1.33	Cash, Cash Equivalents And Others		
The Indian Hotels Company Ltd.		1.31	Grand Total		100.00
Sona Blw Precision Forgings Ltd.		1.31			
ESAB India Ltd.		1.31			
L&T Technology Services Ltd.		1.27			
Honeywell Automation India Ltd.		1.22			
Kajaria Ceramics Ltd.		1.21			
Godrej Properties Ltd.		1.20			

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

Financial Services	26.91
Automobile And Auto Components	11.91
Capital Goods	11.12
Consumer Services	6.60
Oil, Gas & Consumable Fuels	5.42
Consumer Durables	5.13
Information Technology	5.02
Construction Materials	4.81
Construction	4.28
Realty	3.48
Chemicals	3.06
Healthcare	2.91
Metals & Mining	2.52
Sovereign	1.53
Power	1.18
Fast Moving Consumer Goods	1.07
Services	1.00
Textiles	1.00
Cash, Cash Equivalents And Others	1.05

**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: 31/05/2026

AAUM for the Month of May 2026

₹ 1,581.85 Crores

AUM as on May 31, 2026

₹ 1,495.50 Crores

Fund Manager:

Mr. Rohit Shimpi (Equity Portion)
Mr. Ardhendu Bhattacharya (Debt portion)
Managing since:
Mr. Rohit Shimpi: Oct - 2021
Mr. Ardhendu Bhattacharya: June - 2021
Total Experience:
Mr. Rohit Shimpi -Over 19 years
Mr. Ardhendu Bhattacharya -Over 15 years

First Tier Benchmark:

CRISIL Hybrid 35+65 -Aggressive Index

Exit Load: Nil

Entry Load: N.A.

Plans Available: Regular, Direct

Option: Growth, IDCW

SIP

Daily - Minimum ₹500 & in multiples of ₹1 thereafter for minimum of twelve installments.
Weekly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum of six installments or Minimum ₹500 & in multiples of ₹1 thereafter for minimum of twelve installments.
Monthly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 & in multiples of ₹1 thereafter for minimum one year.
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 : 2.37 years
Average Maturity : 7.48 years
Macaulay Duration : 2.47 years
Yield to Maturity[^] : 4.10%

[^]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	18.6999	Direct Plan-IDCW	19.8758
Reg-Plan-Growth	18.7004	Dir-Plan-Growth	19.8737

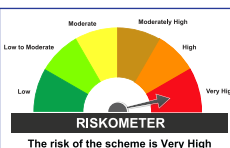
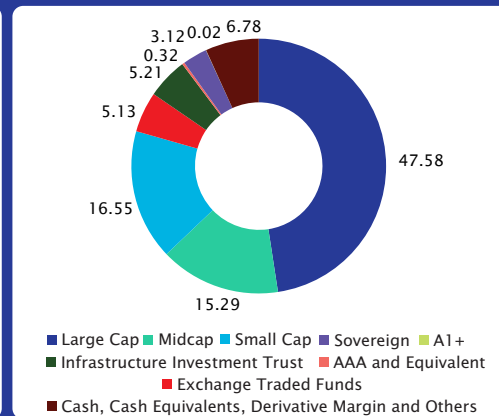
PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Equity Shares			Biocon Ltd.		0.94
HDFC Bank Ltd.		5.50	Oberooy Realty Ltd.		0.93
ICICI Bank Ltd.		4.42	ABB India Ltd.		0.92
Reliance Industries Ltd.		4.36	Volta Ltd.		0.91
Larsen & Toubro Ltd.		3.51	Page Industries Ltd.		0.82
State Bank Of India		2.93	Interglobe Aviation Ltd.		0.81
Maruti Suzuki India Ltd.		2.91	ICICI Prudential Life Insurance Company Ltd.		0.78
Ultratech Cement Ltd.		2.43	Godrej Properties Ltd.		0.78
Axis Bank Ltd.		2.38	DLF Ltd.		0.77
Infosys Ltd.		2.35	LTM Ltd.		0.72
Hindalco Industries Ltd.		2.22	Carborundum Universal Ltd.		0.72
Kotak Mahindra Bank Ltd.		2.03	Pitti Engineering Ltd.		0.68
Timken India Ltd.		1.93	HDB Financial Services Ltd.		0.63
Bajaj Finance Ltd.		1.79	Brigade Hotel Ventures Ltd.		0.60
JSW Cement Ltd.		1.66	Total		79.42
Schaeffler India Ltd.		1.61	Non Convertible Debentures		
Urban Company Ltd.		1.54	Housing And Urban Development Corporation Ltd.	[ICRA]AAA	0.32
ZF Commercial Vehicle Control Systems India Ltd.		1.52	Total		0.32
TVS Motor Company Ltd.		1.49	Non-Convertible Preference Share		
Navin Fluorine International Ltd.		1.45	TVS Motor Company Ltd.	CARE A1+	0.02
Thermax Ltd.		1.44	Total		0.02
Asian Paints Ltd.		1.41	Floating Rate Bonds		
Bajaj Finserv Ltd.		1.23	GOI FRB 07.12.2031 GOV	SOVEREIGN	0.26
Grindwell Norton Ltd.		1.22	Total		0.26
Divi's Laboratories Ltd.		1.22	Government Securities		
Endurance Technologies Ltd.		1.19	GOI 6.9% 15.04.2065 GOV	SOVEREIGN	2.86
Sona Blw Precision Forgings Ltd.		1.15	Total		2.86
L&T Technology Services Ltd.		1.13	Exchange Traded Funds		
Jubilant Foodworks Ltd.		1.13	SBI Gold ETF		5.13
Pidilite Industries Ltd.		1.10	Total		5.13
ESAB India Ltd.		1.10	Infrastructure Investment Trust		
The Indian Hotels Company Ltd.		1.08	National Highways Infra Trust		2.77
FSN E-Commerce Ventures Ltd.		1.06	Cube Highways Trust		2.44
Honeywell Automation India Ltd.		1.04	Total		5.21
Torrent Power Ltd.		0.99	Cash, Cash Equivalents And Others		
Balrampur Chini Mills Ltd.		0.98			6.78
Kajaria Ceramics Ltd.		0.96	Grand Total		100.00
Berger Paints India Ltd.		0.95			

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

Financial Services	22.01
Automobile And Auto Components	9.89
Capital Goods	9.05
Services	6.02
Consumer Services	5.41
Mutual Fund/etf	5.13
Oil, Gas & Consumable Fuels	4.36
Consumer Durables	4.23
Information Technology	4.20
Construction Materials	4.09
Construction	3.51
Sovereign	3.12
Chemicals	2.55
Realty	2.48
Metals & Mining	2.22
Healthcare	2.16
Power	0.99
Fast Moving Consumer Goods	0.98
Textiles	0.82
Cash, Cash Equivalents And Others	6.78

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



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:** 31/05/2026
- AAUM for the Month of May 2026**
₹ 253.40 Crores
- AUM as on May 31, 2026**
₹ 251.67 Crores
- Fund Manager:**
Mr. Rohit Shimpi (Equity Portion)
Mr. Ardhendu Bhattacharya (Debt portion)
Managing since:
Mr. Rohit Shimpi: Oct - 2021
Mr. Ardhendu Bhattacharya: June - 2021
Total Experience:
Mr. Rohit Shimpi -Over 19 years
Mr. Ardhendu Bhattacharya -Over 15 years
- First Tier Benchmark:**
CRISIL Hybrid 65+35 - Conservative Index
- Exit Load:** Nil
- Entry Load:** N.A.
- Plans Available:** Regular, Direct
- Option:** Growth, IDCW

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

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

Quantitative Data

Modified Duration : 4.11 years
Average Maturity : 11.99 years
Macaulay Duration : 4.30 years
Yield to Maturity^A : 7.17%
^AIn 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	15.3493	Direct Plan-IDCW	15.8385
Reg-Plan-Growth	15.3477	Dir-Plan-Growth	15.8406

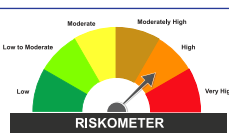
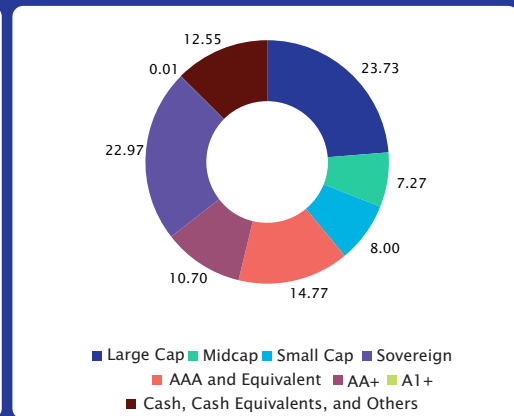
PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Equity Shares					
HDFC Bank Ltd.		2.84	Interglobe Aviation Ltd.		0.42
ICICI Bank Ltd.		2.17	DLF Ltd.		0.41
Reliance Industries Ltd.		2.07	LTM Ltd.		0.40
Larsen & Toubro Ltd.		1.80	ICICI Prudential Life Insurance Company Ltd.		0.40
Maruti Suzuki India Ltd.		1.48	HDB Financial Services Ltd.		0.40
State Bank Of India		1.47	ESAB India Ltd.		0.38
Axis Bank Ltd.		1.26	Carborundum Universal Ltd.		0.38
Ultratech Cement Ltd.		1.21	Brigade Hotel Ventures Ltd.		0.34
Hindalco Industries Ltd.		1.11	Pitti Engineering Ltd.		0.31
Kotak Mahindra Bank Ltd.		1.07	Total		39.00
Infosys Ltd.		1.04	Non Convertible Debentures		
Bajaj Finance Ltd.		0.94	NABARD	CRISIL AAA	3.93
Urban Company Ltd.		0.86	Bharat Sanchar Nigam Ltd.	CRISIL AAA(CE)	3.93
Timken India Ltd.		0.83	Summit Digital Infrastructure Pvt. Ltd.	CRISIL AAA	2.94
JSW Cement Ltd.		0.79	Torrent Power Ltd.	CRISIL AA+	2.01
Thermax Ltd.		0.77	Power Finance Corporation Ltd.	CRISIL AAA	1.99
Schaeffler India Ltd.		0.70	Godrej Properties Ltd.	[ICRA]AA+	1.99
Grindwell Norton Ltd.		0.68	REC Ltd.	CRISIL AAA	1.98
ZF Commercial Vehicle Control Systems India Ltd.		0.67	Tata Power Renewable Energy Ltd. (Guaranteed By Tata Power Ltd.)	[ICRA]AA+	1.93
Asian Paints Ltd.		0.67	Union Bank Of India (At 1 Bond Under Basel III)	CRISIL AA+	0.79
Bajaj Finserv Ltd.		0.65	Total		21.49
Sona Blw Precision Forgings Ltd.		0.62	Non-Convertible Preference Share		
Pidilite Industries Ltd.		0.59	TVS Motor Company Ltd.	CARE A1+	0.01
TVS Motor Company Ltd.		0.58	Total		0.01
Navin Fluorine International Ltd.		0.57	Floating Rate Bonds		
Honeywell Automation India Ltd.		0.56	GOI FRB 07.12.2031 GOV	SOVEREIGN	10.21
The Indian Hotels Company Ltd.		0.55	Total		10.21
L&T Technology Services Ltd.		0.55	Floating Rate Notes		
Torrent Power Ltd.		0.54	Muthoot Finance Ltd.	CRISIL AA+	1.99
Jubilant Foodworks Ltd.		0.54	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA+	1.99
Berger Paints India Ltd.		0.52	Total		3.98
Oberoi Realty Ltd.		0.51	Government Securities		
Balrampur Chini Mills Ltd.		0.51	GOI 6.9% 15.04.2065 GOV	SOVEREIGN	7.17
Kajaria Ceramics Ltd.		0.50	GOI 7.09% 25.11.2074 GOV	SOVEREIGN	3.67
Divi's Laboratories Ltd.		0.50	GOI 7.43% 19.01.2076 GOV	SOVEREIGN	1.92
ABB India Ltd.		0.50	Total		12.76
Volta Ltd.		0.49	Cash, Cash Equivalents And Others		
Page Industries Ltd.		0.49			12.55
Endurance Technologies Ltd.		0.48	Grand Total		100.00
FSN E-Commerce Ventures Ltd.		0.45			
Godrej Properties Ltd.		0.43			

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

Financial Services	23.87
Sovereign	22.97
Telecommunication	6.87
Automobile And Auto Components	4.54
Power	4.48
Capital Goods	4.41
Realty	3.34
Consumer Services	2.74
Consumer Durables	2.18
Oil, Gas & Consumable Fuels	2.07
Construction Materials	2.00
Information Technology	1.99
Construction	1.80
Chemicals	1.16
Metals & Mining	1.11
Fast Moving Consumer Goods	0.51
Healthcare	0.50
Textiles	0.49
Services	0.42
Cash, Cash Equivalents And Others	12.55

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



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

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

^AInvestors 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)

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:** 31/05/2026
- AAUM for the Month of May 2026**
₹ 146.49 Crores
- AUM as on May 31, 2026**
₹ 144.96 Crores
- Fund Manager:**
Mr. Rohit Shimpi (Equity Portion)
Mr. Ardhendu Bhattacharya (Debt portion)
Managing since:
Mr. Rohit Shimpi: Oct - 2021
Mr. Ardhendu Bhattacharya: June - 2021
Total Experience:
Mr. Rohit Shimpi - Over 19 years
Mr. Ardhendu Bhattacharya - Over 15 years
- First Tier Benchmark:**
CRISIL Hybrid 85+15 - Conservative Index
- Exit Load:** Nil
- Entry Load:** N.A.
- Plans Available:** Regular, Direct
- Option:** Growth, IDCW
- 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	: 6.53 years
Average Maturity	: 18.05 years
Macaulay Duration	: 6.83 years
Yield to Maturity [^]	: 7.75%

[^]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	14.2125	Direct Plan-IDCW	14.5868
Reg-Plan-Growth	14.2127	Dir-Plan-Growth	14.5889

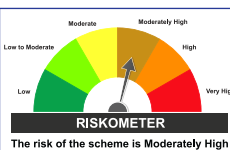
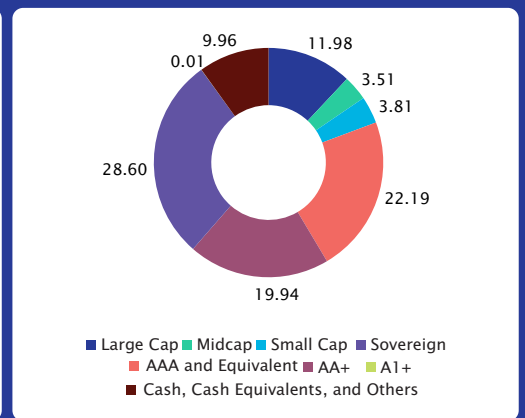
PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Equity Shares			Interglobe Aviation Ltd.		
HDFC Bank Ltd.		1.44	Godrej Properties Ltd.		0.22
ICICI Bank Ltd.		1.14	Berger Paints India Ltd.		0.22
Reliance Industries Ltd.		1.05	ICICI Prudential Life Insurance Company Ltd.		0.21
Larsen & Toubro Ltd.		0.86	HDB Financial Services Ltd.		0.21
State Bank Of India		0.75	FSN E-Commerce Ventures Ltd.		0.21
Maruti Suzuki India Ltd.		0.70	Kajaria Ceramics Ltd.		0.19
Axis Bank Ltd.		0.62	Brigade Hotel Ventures Ltd.		0.18
Ultratech Cement Ltd.		0.56	Pitti Engineering Ltd.		0.17
Infosys Ltd.		0.55	Carborundum Universal Ltd.		0.14
Kotak Mahindra Bank Ltd.		0.54	ESAB India Ltd.		0.13
Hindalco Industries Ltd.		0.54	Total		19.30
Bajaj Finance Ltd.		0.44	Non Convertible Debentures		
Urban Company Ltd.		0.42	Bharat Sanchar Nigam Ltd.	CRISIL AAA(CE)	6.83
Timken India Ltd.		0.41	NABARD	CRISIL AAA	6.82
JSW Cement Ltd.		0.39	Summit Digital Infrastructure Pvt. Ltd.	CRISIL AAA	5.11
Schaeffler India Ltd.		0.37	Torrent Power Ltd.	CRISIL AA+	3.48
ZF Commercial Vehicle Control Systems India Ltd.		0.36	Godrej Properties Ltd.	[ICRA]AA+	3.45
Asian Paints Ltd.		0.36	REC Ltd.	CRISIL AAA	3.43
TVS Motor Company Ltd.		0.35	Tata Power Renewable Energy Ltd. (Guaranteed By Tata Power Ltd.)	[ICRA]AA+	3.35
Thermax Ltd.		0.34	Union Bank Of India (At1 Bond Under Basel III)	CRISIL AA+	2.76
Pidilite Industries Ltd.		0.31	Total		35.23
Honeywell Automation India Ltd.		0.31	Non-Convertible Preference Share		
The Indian Hotels Company Ltd.		0.30	TVS Motor Company Ltd.	CARE A1+	0.01
Navin Fluorine International Ltd.		0.30	Total		0.01
Grindwell Norton Ltd.		0.30	Floating Rate Notes		
Bajaj Finserv Ltd.		0.30	Muthoot Finance Ltd.	CRISIL AA+	3.45
Sona Blw Precision Forgings Ltd.		0.28	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA+	3.45
Endurance Technologies Ltd.		0.28	Total		6.90
Oberoi Realty Ltd.		0.27	Government Securities		
Divi's Laboratories Ltd.		0.27	GOI 6.9% 15.04.2065 GOV	SOVEREIGN	15.55
Torrent Power Ltd.		0.26	GOI 7.43% 19.01.2076 GOV	SOVEREIGN	6.68
Page Industries Ltd.		0.24	GOI 7.09% 25.11.2074 GOV	SOVEREIGN	6.37
Jubilant Foodworks Ltd.		0.24	Total		28.60
DLF Ltd.		0.23	Cash, Cash Equivalents And Others		
Balrampur Chini Mills Ltd.		0.23			9.96
ABB India Ltd.		0.23	Grand Total		100.00
Voltas Ltd.		0.22			
LTM Ltd.		0.22			
L&T Technology Services Ltd.		0.22			

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

Sovereign	28.60
Financial Services	25.56
Telecommunication	11.94
Power	7.09
Realty	4.17
Automobile And Auto Components	2.35
Capital Goods	2.03
Consumer Services	1.35
Oil, Gas & Consumable Fuels	1.05
Information Technology	0.99
Consumer Durables	0.99
Construction Materials	0.95
Construction	0.86
Chemicals	0.61
Metals & Mining	0.54
Healthcare	0.27
Textiles	0.24
Fast Moving Consumer Goods	0.23
Services	0.22
Cash, Cash Equivalents And Others	9.96

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



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 Gilt Fund (Previously known as SBI Magnum Gilt Fund)	SBI Medium to Long Duration Fund (Previously known as SBI Magnum Income Fund)	SBI Dynamic Bond Fund	SBI Corporate Bond Fund	SBI Credit Risk Fund (Previously known as SBI Corporate Bond Fund)	SBI Medium Duration Fund (Previously known as SBI Regular Savings Fund)	SBI Short Term Debt Fund	SBI Constant Maturity 10-Year Gilt Fund (Previously known as SBI Magnum Constant Maturity Fund)
Ideal Investment Horizon	3 years +	3 years +	3 years +	3 years +	3 years +	2 years +	1 year +	1 year +
Inception Date	30/12/2000	25/11/1998	09/02/2004	16/01/2019	17/07/2014	12/11/2003	27/7/2007	30/12/2000
Fund Manager	Mr. Sudhir Agarwal (w.e.f. July 2025)	Mr Mohit Jain (w.e.f. July 2025)	Mr. Sudhir Agarwal (w.e.f. July 2025)	Mr. Rajeev Radhakrishnan Mr. Archendu Bhattacharya (Co-Fund Manager)	Mr. Lokesh Malliya	Mr. Lokesh Malliya Mr. Mohit Jain (Co Fund Manager)	Ms. Mansi Sajaja	Mr. Sudhir Agarwal
Managing Since	(w.e.f. July 2025)	(w.e.f. July 2025)	(w.e.f. July 2025)	Rajeev Jan-2019-Ardhendhu	Lokesh Feb-2017	(w.e.f. Dec-2023)	Mansi May-2025	(w.e.f. July 2025)
First Tier Benchmark	Nifty All Duration G-Sec Index	CRISIL Medium to Long Duration Debt A-III Index	CRISIL Dynamic Bond A- III Index	NIFTY Corporate Bond Index A-II	NIFTY Credit Risk Bond Index B-II	NIFTY Medium Duration Debt Index A-III	CRISIL Short Duration Debt A-II Index	Nifty 10 yr Benchmark G-Sec
Fund Details as on 31 May 2026								
Month End AUM (Rs. in Crores)	₹ 8,687.97	₹ 2,019.51	₹ 3,770.70	₹ 21,641.64	₹ 2,141.68	₹ 6,395.18	₹ 13,839.19	₹ 1,665.43
Modified Duration (years)	5.91	4.13	3.62	2.29	2.06	2.90	2.01	6.79
Average Maturity (years)	10.14	8.25	5.40	4.09	2.73	4.21	2.56	9.53
Macaulay Duration (years)	6.13	4.33	3.78	2.39	2.18	3.05	2.12	7.03
Yield to Maturity (%)^	6.89	7.92	7.82	7.98	8.70	8.50	7.94	7.23
BER\TER (Regular Plan)	0.82%\0.96%	1.27%\1.49%	1.17%\1.37%	0.66%\0.77%	1.32%\1.55%	1.03%\1.21%	0.73%\0.86%	0.54%\0.63%
BER\TER (Direct Plan)	0.40%\0.47%	0.66%\0.78%	0.53%\0.62%	0.31%\0.36%	0.76%\0.89%	0.61%\0.72%	0.35%\0.41%	0.27%\0.31%
Composition by Assets as on 31 May 2026								
Equity Shares	-	-	-	-	-	2.32	-	-
Corporate Debt	-	50.54	30.63	78.42	71.19	63.99	69.54	-
Gilts	59.26	29.75	22.72	4.69	7.79	19.87	5.29	86.60
Money Market Instruments	25.82	2.47	35.86	10.90	2.25	-	7.54	-
Other Assets	14.92	17.24	10.79	5.99	18.77	13.82	17.63	13.40
Composition by Ratings as on 31 May 2026								
AA, AA+, AAA And EQUIVALENT	-	44.20	30.63	78.42	42.58	42.47	69.54	-
Below AA	-	6.34	-	-	28.61	21.52	-	-
Sovereign	95.59	34.42	31.23	7.62	12.58	21.80	14.60	98.49
Below A1+, A1+	-	2.47	35.86	9.52	-	-	7.54	-
Cash, Cash Equivalents, Derivatives and Others	4.41	12.57	2.28	4.44	16.23	11.89	8.32	1.51
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 Low Duration Fund (Previously known as SBI Ultra known as SBI Magnum Low Duration Fund)	SBI Savings Fund	SBI Banking and PSU Fund (Previously known as SBI Treasury Advantage Fund)	SBI Liquid Fund (Previously known as SBI Premier Liquid Fund)	SBI Ultra Short Duration Fund (Previously known as SBI Magnum Ultra Short Duration Fund)	SBI Floating Rate Debt Fund	SBI Long Duration Fund	SBI Overnight Fund (Previously known as SBI Magnum Instacash Fund - Liquid Floater)
Ideal Investment Horizon	3 months +	3 months +	3 years +	7day +	3-6 months	3 years +	3 years +	1 day +
Inception Date	27/7/2007	19/07/2004	09/10/2009	24/1/2003	21/05/1999	27/10/2020	21/12/2022	01/10/2002
Fund Manager	Mr. Sudhir Agrawal	Mr. Rajeev Radhakrishnan	Mr. Ardhendu Bhattacharya	Mr. Rajeev Radhakrishnan	Mr. Sudhir Agrawal	Mr. Ardhendu Bhattacharya Mr. Rajeev Radhakrishnan (Co-Fund Manager)	Mr. Ardhendu Bhattacharya	Ms. Ranjana Gupta
Managing Since	wef 15 May	Rajeev Dec-2023	Ardhendhu May-2025	Rajeev Dec-2023	wef 15 May	Ardhendhu June-21, Rajeev Oct-20	July - 2025	(w.e.f. Dec - 2024)
First Tier Benchmark	CRISIL Low Duration Debt A-I Index	CRISIL Money Market A-I Index	NIFTY Banking and PSU Debt Index A-II	NIFTY Liquid Index A-I	CRISIL Ultra Short Duration Debt A-I Index	Nifty Short Duration Debt Index A-II	CRISIL Long Duration Debt A-III Index	CRISIL Liquid Overnight Index
Fund Details as on 31 May 2026								
Month End AUM (Rs. in Crs)	₹ 13,167.33	₹ 34,349.50	₹ 3,953.02	₹ 76,508.39	₹ 11,861.24	₹ 674.97	₹ 1,533.47	₹ 17,447.87
Modified Duration (years)	0.83	0.53	2.04	0.07	0.43	2.39	10.43	1 day
Average Maturity (years)	1.05	0.63	3.86	0.08	0.71	6.80	34.23	1 day
Macaulay Duration (years)	0.89	0.57	2.17	0.08	0.46	2.48	10.83	1 day
Yield to Maturity (%)^	7.70	7.48	7.73	6.50	7.77	7.35	7.54	5.36
BER\TER (Regular Plan)	0.80%\0.93%	0.56%\0.65%	0.66%\0.77%	0.25%\0.29%	0.48%\0.56%	0.35%\0.41%	0.57%\0.67%	0.12%\0.14%
BER\TER (Direct Plan)	0.37%\0.43%	0.22%\0.26%	0.34%\0.40%	0.17%\0.20%	0.30%\0.35%	0.22%\0.26%	0.26%\0.30%	0.07%\0.08%
Composition by Assets as on 31 May 2026								
Equity Shares	-	-	-	-	-	-	-	-
Corporate Debt	34.35	-	45.55	0.99	28.65	4.40	-	-
Gilts	1.57	1.77	6.50	-	-	45.20	86.95	-
Money Market Instruments	53.69	90.12	40.81	89.07	64.65	-	-	6.70
Other Assets	10.39	8.11	7.14	9.94	6.70	50.40	13.05	93.30
Composition by Ratings as on 31 May 2026								
AA, AA+, AAA And Equivalent	34.35	-	44.42	0.99	27.40	4.40	-	-
Below AA	-	-	1.13	-	1.25	-	-	-
Sovereign	13.83	11.45	7.13	12.03	14.77	88.44	86.95	2.91
Below A1+, A1+	50.11	81.63	40.81	77.39	54.40	-	-	3.79
Cash, Cash Equivalents, Derivatives and Others	1.71	6.92	6.51	9.59	2.18	7.16	13.05	93.30
Other Details								
Exit Load	NIL	NIL	NIL	Investor exit upon subscription / switch-in	Exit Load as a % of redemption proceeds	For exit within 3 days from the date of allotment:	NIL	NIL
				Day 1	0.0070%	0.10%		
				Day 2	0.0065%			
				Day 3	0.0060%			
				Day 4	0.0055%			
				Day 5	0.0050%			
				Day 6	0.0045%			
				Day 7	0.0000%			
						For exit on or after 3 days from the date of allotment:		
						Nil		

Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. Total Expense Ratio (TER) = (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST). Base Expense Ratio (BER) is excluding the GST. ^In case of semi-annual convention, the YTM is annualised.



GILT FUND

(Previously known as SBI Magnum Gilt Fund)

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: 31/05/2026

• AAUM for the Month of May 2026

₹ 8,885.02 Crores

• AUM as on May 31, 2026

₹ 8,687.97 Crores

• Fund Manager: Mr Sudhir Agarwal

Managing Since:

Mr Sudhir Agarwal (w.e.f. July 2025)

Total Experience:

Mr Sudhir Agarwal Over 20 years

First Tier Benchmark:

Nifty All Duration G-Sec Index

• Exit Load: NIL

• Entry Load: N.A.

• Plans Available: Regular, Direct

• Options: Growth, IDCW

• SIP

Any Day 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

NET ASSET VALUE

Option	NAV (₹)	Option	NAV (₹)
PF-Fixed Period-1 Year-IDCW	20.7242	Regular IDCW	20.6272
PF-Fixed Period-2 Year-IDCW	20.9724	Reg-Plan-Growth	67.0810
PF-Fixed Period-3 Year-IDCW	20.3345	Dir-Plan-IDCW	22.7751
PF 3 Year - Growth	40.2362	Dir-Plan-Growth	71.3605
PF Regular - Growth	43.0745		

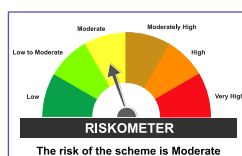
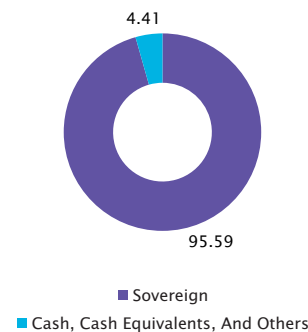
PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM
Government Securities		
GOI 6.68% 07.07.2040 GOV	SOVEREIGN	34.73
GOI 6.48% 06.10.2035 GOV	SOVEREIGN	11.92
GOI 6.94% 11.05.2036 GOV	SOVEREIGN	6.31
GOI 6.9% 15.04.2065 GOV	SOVEREIGN	3.68
GOI 7.02% 18.06.2031 GOV	SOVEREIGN	2.20
GOI 6.28% 14.07.2032 GOV	SOVEREIGN	0.42
Total		59.26
State Development Loans		
State Government of West Bengal 7.58% 31.12.2042 SDL	SOVEREIGN	2.36
State Government of Bihar 7.86% 11.02.2039 SDL	SOVEREIGN	1.73
State Government of Mizoram 7.85% 11.02.2042 SDL	SOVEREIGN	0.11
State Government of Kerala 7.66% 18.02.2039 SDL	SOVEREIGN	2.44
State Government of West Bengal 7.79% 18.03.2045 SDL	SOVEREIGN	3.87
Total		10.51
Treasury Bills		
91 Day T-Bill 20.08.26	SOVEREIGN	9.26
182 Day T-Bill 13.08.26	SOVEREIGN	5.69
182 Day T-Bill 10.09.26	SOVEREIGN	4.53
91 Day T-Bill 06.08.26	SOVEREIGN	3.59
91 Day T-Bill 30.07.26	SOVEREIGN	1.37
182 Day T-Bill 18.06.26	SOVEREIGN	0.75
91 Day T-Bill 13.08.26	SOVEREIGN	0.63
Total		25.82
Cash, Cash Equivalents And Others		
		4.41
Grand Total		100.00

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Government Securities	59.26
Treasury Bills	25.82
State Development Loans	10.51
Cash, Cash Equivalents And Others	4.41

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



SBI 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.

Quantitative Data

Modified Duration	: 5.91 years
Average Maturity	: 10.14 years
Macaulay Duration	: 6.13 years
Yield to Maturity [^]	: 6.89%

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

SBI MEDIUM TO LONG DURATION FUND

(Previously known as SBI Magnum Income Fund)

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:** 31/05/2026
- AAUM for the Month of May 2026**
₹ 2,020.68 Crores
- AUM as on May 31, 2026**
₹ 2,019.51 Crores
- Fund Manager: Mr Mohit Jain**
Managing Since:
Mr Mohit Jain (w.e.f. July-2025)
Total Experience:
Mr Mohit Jain Over 14 years
- First Tier Benchmark:** CRISIL Medium to Long Duration Debt A-III Index
- Exit Load:** For exit within 1 year from the date of allotment.
For 10% of investment : Nil
For remaining investment: 1.00%
For exit after one year from the date of allotment - 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.
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 : 4.13 years
Average Maturity : 8.25 years
Macaulay Duration : 4.33 years
Yield to Maturity[^] : 7.92%
[^]In case of semi-annual convention , the YTM is annualised

NET ASSET VALUE

Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Bonus	43.7083	Dir-Plan-Bonus	47.5065
Reg-Plan-Growth	72.1367	Dir-Plan-Growth	78.3368
Reg-Plan-Half Yearly IDCW	18.8682	Dir-Plan-Half Yearly IDCW	22.2260
Reg-Plan-Quarterly IDCW	20.3147	Dir-Plan-Quarterly IDCW	22.7541

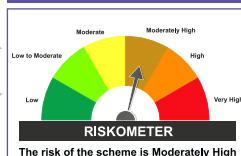
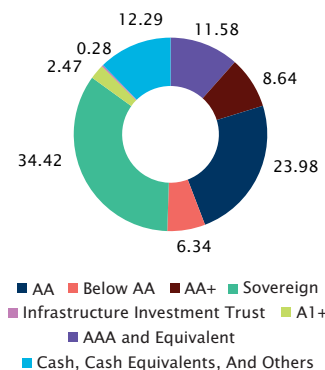
PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM
Certificate Of Deposits Union Bank Of India	[ICRA]A1+	2.47
Total		2.47
Non Convertible Debentures Bharti Telecom Ltd. Godrej Seeds & Genetics Ltd. Torrent Power Ltd. Adani Power Ltd. Indostar Capital Finance Ltd. Renew Solar Energy (Jharkhand Five) Pvt. Ltd. Motilal Oswal Finvest Ltd. H.G. Infra Engineering Ltd. JM Financial Credit Solutions Ltd. Tata Power Renewable Energy Ltd. (Guaranteed By Tata Power Ltd.)	CRISIL AAA CRISIL AA CRISIL AA+ CRISIL AA CARE AA- CARE AA CRISIL AA [ICRA]AA- [ICRA]AA [ICRA]AA+	4.88 4.86 3.75 3.43 3.42 3.40 2.97 2.92 2.47 2.41
Total		34.51
Zero Coupon Bonds JSW Kalinga Steel Ltd. JTPM Metal Traders Ltd. National Highways Infra Trust	CRISIL AA CRISIL AA IND AAA	3.73 3.12 1.88
Total		8.73
Floating Rate Bonds GOI FRB 22.09.2033 GOV	SOVEREIGN	5.14
Total		5.14
Floating Rate Notes Muthoot Finance Ltd.	CRISIL AA+	2.48
Total		2.48
Securitized Debt Siddhivinayak Securitisation Trust Shivshakti Securitisation Trust	CRISIL AAA(SO) CRISIL AAA(SO)	2.41 2.41
Total		4.82
Government Securities GOI 7.24% 18.08.2055 GOV GOI 6.68% 07.07.2040 GOV GOI 6.48% 06.10.2035 GOV GOI 6.9% 15.04.2065 GOV	SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN	11.81 8.18 2.39 2.23
Total		24.61
State Development Loans State Government of Bihar 6.9% 16.07.2035 SDL	SOVEREIGN	4.67
Total		4.67
Infrastructure Investment Trust Raajmarg Infra Investment Trust		0.28
Total		0.28
Cash, Cash Equivalents And Others		12.29
Grand Total		100.00

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Non Convertible Debentures	34.51
Government Securities	24.61
Zero Coupon Bonds	8.73
Floating Rate Bonds	5.14
Securitized Debt	4.82
State Development Loans	4.67
Floating Rate Notes	2.48
Certificate Of Deposits	2.47
Infrastructure Investment Trust	0.28
Cash, Cash Equivalents And Others	12.29

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



SBI Medium to Long Duration 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.

SBI
DYNAMIC BOND FUND

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-IDCW	19.2857
Reg-Plan-Growth	36.7869
Dir-Plan-IDCW	22.6358
Dir-Plan-Growth	40.5252

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:** 31/05/2026
- AAUM for the Month of May 2026**
₹ 3,796.77 Crores
- AUM as on May 31, 2026**
₹ 3,770.70 Crores
- Fund Manager: Mr Sudhir Agarwal**
Managing Since:
Mr Sudhir Agarwal (w.e.f. July 2025)
Total Experience:
Mr Sudhir Agarwal Over 20 years
- First Tier Benchmark:**
CRISIL Dynamic Bond A-III Index
- Exit Load:**
For exit within 1 month from the date of allotment
For 10% of investment : Nil
For remaining investment: 0.25%
For exit after one month from the date of allotment - Nil
- Entry Load: N.A.**
- Plans Available:** Regular, Direct
- Options:** Growth, IDCW
- 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

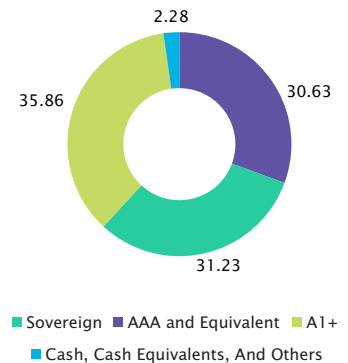
PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM
Certificate Of Deposits		
Small Industries Development Bank Of India	CRISIL A1+	8.97
Union Bank Of India	[ICRA]A1+	8.75
HDFC Bank Ltd.	CRISIL A1+	8.75
Canara Bank	CRISIL A1+	3.76
National Bank For Agriculture And Rural Development	CRISIL A1+	3.74
Punjab National Bank	CRISIL A1+	1.89
Total		35.86
Non Convertible Debentures		
LIC Housing Finance Ltd.	CRISIL AAA	5.26
Summit Digital Infrastructure Pvt. Ltd.	CRISIL AAA	4.09
REC Ltd.	CRISIL AAA	3.31
National Bank For Agriculture And Rural Development	[ICRA]AAA	3.3
Anzen India Energy Yield Plus Trust	CRISIL AAA	2.63
National Bank For Agriculture And Rural Development	CRISIL AAA	1.98
Total		20.57
Zero Coupon Bonds		
National Highways Infra Trust	IND AAA	3.02
Total		3.02
Securitized Debt		
Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	2.59
India Universal Trust AI2	CRISIL AAA(SO)	2.51
Shivshakti Securitisation Trust	CRISIL AAA(SO)	1.94
Total		7.04
Government Securities		
GOI 6.68% 07.07.2040 GOV	SOVEREIGN	19.39
GOI 6.75% 23.12.2029 GOV	SOVEREIGN	3.33
Total		22.72
State Development Loans		
State Government of Kerala 7.66% 18.02.2039 SDL	SOVEREIGN	5.63
State Government of West Bengal 7.58% 31.12.2042 SDL	SOVEREIGN	1.55
State Government of Bihar 7.86% 11.02.2039 SDL	SOVEREIGN	1.33
Total		8.51
Cash, Cash Equivalents And Others		
		2.28
Grand Total		100.00

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Certificate Of Deposits	35.86
Government Securities	22.72
Non Convertible Debentures	20.57
State Development Loans	8.51
Securitized Debt	7.04
Zero Coupon Bonds	3.02
Cash, Cash Equivalents And Others	2.28

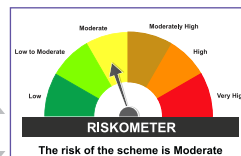
PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



Quantitative Data

Modified Duration	: 3.62 years
Average Maturity	: 5.40 years
Macaulay Duration	: 3.78 years
Yield to Maturity [^]	: 7.82%

[^]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

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:** 31/05/2026
- AAUM for the Month of May 2026**
₹ 21,810.25 Crores
- AUM as on May 31, 2026**
₹ 21,641.64 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 24 years
Mr. Ardhendu Bhattacharya Over 15 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 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

Quantitative Data

Modified Duration	: 2.29 years
Average Maturity	: 4.09 years
Macaulay Duration	: 2.39 years
Yield to Maturity ^Δ	: 7.98%

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

NET ASSET VALUE

Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Monthly IDCW	15.1724	Dir-Plan-Monthly IDCW	15.6921
Reg-Plan-Growth	16.0767	Dir-Plan-Growth	16.6248
Reg-Plan-Quarterly IDCW	15.6203	Dir-Plan-Quarterly IDCW	16.1616

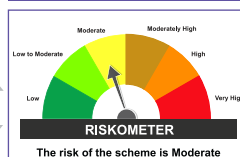
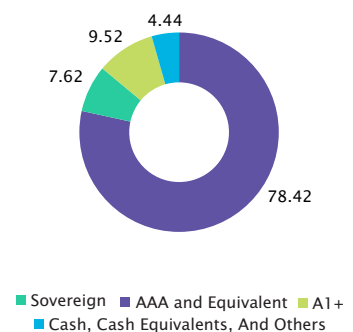
PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Certificate Of Deposits			Sustainable Energy Infra Trust	CRISIL AAA	1.00
Bank Of Baroda	IND A1+	2.40	SMFG India Credit Company Ltd.	[ICRA]AAA	0.92
Canara Bank	CRISIL A1+	1.86	Interise Trust	[ICRA]AAA	0.78
Punjab National Bank	CRISIL A1+	1.56	RJ Corp Ltd.	CRISIL AAA	0.72
HDFC Bank Ltd.	CRISIL A1+	1.47	Mahanagar Telephone Nigam Ltd.	IND AAA(CE)	0.54
ICICI Bank Ltd.	[ICRA]A1+	0.87	Mahindra Rural Housing Finance Ltd.	CRISIL AAA	0.46
Union Bank Of India	[ICRA]A1+	0.57	SMFG India Credit Company Ltd.	CRISIL AAA	0.45
Kotak Mahindra Bank Ltd.	CRISIL A1+	0.57	Sundaram Home Finance Ltd.	[ICRA]AAA	0.21
Small Industries Development Bank Of India	CRISIL A1+	0.22	Bharat Sanchar Nigam Ltd.	CRISIL AAA(CE)	0.20
Total		9.52	Housing And Urban Development Corporation Ltd.	[ICRA]AAA	0.12
Non Convertible Debentures			Bajaj Housing Finance Ltd.	CRISIL AAA	0.05
National Bank For Agriculture And Rural Development	CRISIL AAA	5.10	Total		66.35
LIC Housing Finance Ltd.	CRISIL AAA	5.09	Zero Coupon Bonds		
Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	4.17	National Highways Infra Trust	IND AAA	1.39
Bharti Telecom Ltd.	CRISIL AAA	3.97	Sundaram Finance Ltd.	CRISIL AAA	0.76
National Bank For Agriculture And Rural Development	[ICRA]AAA	3.34	Total		2.15
Brookfield India Real Estate Trust	CRISIL AAA	3.17	Securitized Debt		
Mindspace Business Parks Reit	[ICRA]AAA	2.98	Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	2.91
Small Industries Development Bank Of India	CRISIL AAA	2.90	India Universal Trust AI2	CRISIL AAA(SO)	2.67
Tata Capital Housing Finance Ltd.	CRISIL AAA	2.61	Shivshakti Securitisation Trust	CRISIL AAA(SO)	2.63
Summit Digital Infrastructure Pvt. Ltd.	CRISIL AAA	2.54	Radhakrishna Securitisation Trust	CRISIL AAA(SO)	1.71
Indigrd Infrastructure Trust	CRISIL AAA	2.41	Total		9.92
Mindspace Business Parks Reit	CRISIL AAA	2.35	Government Securities		
Bajaj Finance Ltd.	CRISIL AAA	2.12	GOI 6.9% 15.04.2065 GOV	SOVEREIGN	4.25
HDB Financial Services Ltd.	CRISIL AAA	2.05	GOI 6.68% 07.07.2040 GOV	SOVEREIGN	0.44
Power Finance Corporation Ltd.	CRISIL AAA	2.04	Total		4.69
John Deere Financial India Pvt. Ltd.	CRISIL AAA	1.82	State Development Loans		
Vertis Infrastructure Trust	CRISIL AAA	1.79	State Government of West Bengal 8.04% 30.03.2052 SDL	SOVEREIGN	1.20
Nexus Select Trust	CRISIL AAA	1.58	State Government of Maharashtra 8.07% 08.04.2049 SDL	SOVEREIGN	0.24
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	1.50	State Government Of Karnataka 7.36% 13.03.2034 SDL	SOVEREIGN	0.11
Toyota Financial Services India Ltd.	[ICRA]AAA	1.37	Total		1.55
Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	1.27	Treasury Bills		
REC Ltd.	[ICRA]AAA	1.25	91 Day T-Bill 11.06.26	SOVEREIGN	1.38
Sundaram Finance Ltd.	[ICRA]AAA	1.22	Total		1.38
Power Grid Corporation Of India Ltd.	CRISIL AAA	1.22	Cash, Cash Equivalents And Others		
Aditya Birla Housing Finance Ltd.	CRISIL AAA	1.04			4.44
			Grand Total		100.00

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Non Convertible Debentures	66.35
Securitized Debt	9.92
Certificate Of Deposits	9.52
Government Securities	4.69
Zero Coupon Bonds	2.15
State Development Loans	1.55
Treasury Bills	1.38
Cash, Cash Equivalents And Others	4.44

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



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

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

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

SBI CREDIT RISK FUND

(Previously known as SBI Corporate Bond 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:** 31/05/2026
- AAUM for the Month of May 2026**
₹ 2,137.84 Crores
- AUM as on May 31, 2026**
₹ 2,141.68 Crores
- Fund Manager: Mr. Lokesh Mallya**
Managing Since:
Mr. Lokesh Mallya Feb-2017
Total Experience:
Mr. Lokesh Mallya Over 20 years
- First Tier Benchmark:**
NIFTY Credit Risk Bond Index B-II
- Exit Load**
For exit within 12 months from the date of allotment: 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 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 (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 : 2.06 years
Average Maturity : 2.73 years
Macaulay Duration : 2.18 years
Yield to Maturity : 8.70%

Spesr 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.

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

NET ASSET VALUE

Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-IDCW	21.7862	Dir-Plan-IDCW	24.3613
Reg-Plan-Daily IDCW	15.9500	Dir-Plan-Daily IDCW	16.6112
Reg-Plan-Growth	48.1907	Dir-Plan-Growth	52.3494

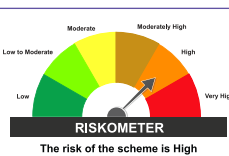
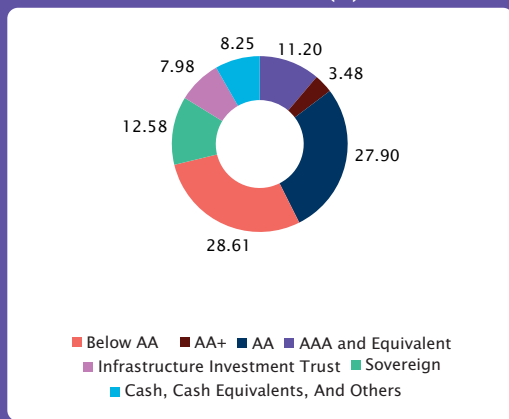
PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Non Convertible Debentures			GOI 6.68% 07.07.2040 GOV		
National Bank For Agriculture And Rural Development	CRISIL AAA	7.96	GOI 6.48% 06.10.2035 GOV	SOVEREIGN	3.38
Infopark Properties Ltd.	CARE AA-	4.90	Total		7.79
Renew Solar Energy (Jharkhand Five) Pvt. Ltd.	CARE AA	4.71	State Development Loans		
NJ Capital Pvt. Ltd.	[ICRA]AA-	4.60	State Government of Karnataka 7.47% 25.08.2036 SDL	SOVEREIGN	2.30
H.G. Infra Engineering Ltd.	[ICRA]AA-	4.59	State Government of Maharashtra 7.55% 22.04.2034 SDL	SOVEREIGN	0.24
Godrej Seeds & Genetics Ltd.	CRISIL AA	4.59	Total		2.54
Eris Lifesciences Ltd.	IND AA	3.97	Treasury Bills		
Renserv Global Pvt Ltd.	CARE A(CE)	3.72	364 Day T-Bill 28.01.27	SOVEREIGN	2.25
Aditya Birla Renewables Ltd.	CRISIL AA	3.49	Total		2.25
Motilal Oswal Home Finance Ltd.	[ICRA]AA+	3.48	Infrastructure Investment Trust		
Kogta Financial (India) Ltd.	CARE A+	3.01	Cube Highways Trust		3.46
GMR Airports Ltd.	CRISIL A+	2.93	Raajmarg Infra Investment Trust		3.01
Gaursons India Pvt. Ltd.	[ICRA]A-	2.77	Vertis Infrastructure Trust		0.95
Small Industries Development Bank Of India	CRISIL AAA	2.56	Capital Infra Trust		0.56
Aditya Birla Real Estate Ltd.	CRISIL AA	2.33	Total		7.98
Indostar Capital Finance Ltd.	CARE AA-	1.16	Cash, Cash Equivalents And Others		
Yes Bank Ltd.	CRISIL AA-	0.93			8.25
Sheela Foam Ltd.	IND AA	0.87	Grand Total		100.00
Mahanagar Telephone Nigam Ltd.	IND AAA(CE)	0.68			
Total		63.25			
Zero Coupon Bonds					
JTPM Metal Traders Ltd.	CRISIL AA	4.42			
JSW Kalinga Steel Ltd.	CRISIL AA	3.52			
Total		7.94			
Government Securities					

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Non Convertible Debentures	63.25
Infrastructure Investment Trust	7.98
Zero Coupon Bonds	7.94
Government Securities	7.79
State Development Loans	2.54
Treasury Bills	2.25
Cash, Cash Equivalents And Others	8.25

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.

SBI MEDIUM DURATION FUND

(Previously known as SBI Magnum Medium Duration Fund)

Investment Objective

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

Fund Details

- Type of Scheme**
An open ended medium term debt scheme investing in instruments such that the Macaulay Duration of 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:** 31/05/2026
- AAUM for the Month of May 2026**
₹ 6,400.06 Crores
- AUM as on May 31, 2026**
₹ 6,395.18 Crores
- Fund Managers:** Mr. Lokesh Malloya & Mr. Mohit Jain (Co Fund Manager)
Managing Since:
Mr. Lokesh Malloya (w.e.f. Dec 2023)
Mr. Mohit Jain (w.e.f. Dec 2023)
Total Experience:
Mr. Lokesh Malloya Over 20 years
Mr. Mohit Jain Over 14 years
- First Tier Benchmark:**
NIFTY Medium Duration Debt Index A-III
- Exit Load:**
For exit within 3 months from the date of allotment: - 1%
For exit after 3 months from the date of allotment: Nil
- Entry Load:** N.A.
- Plans Available:** Regular, Direct
- Options:** Growth, IDCW
- SIP**
Any Day SIP Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing. Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details)
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 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	: 2.90 years
Average Maturity	: 4.21 years
Macaulay Duration	: 3.05 years
Yield to Maturity [^]	: 8.50%

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

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-IDCW	20.6951
Reg-Plan-Growth	53.3889
Dir-Plan-IDCW	22.5325
Dir-Plan-Growth	57.9662

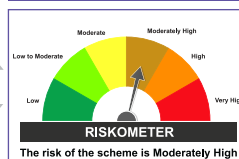
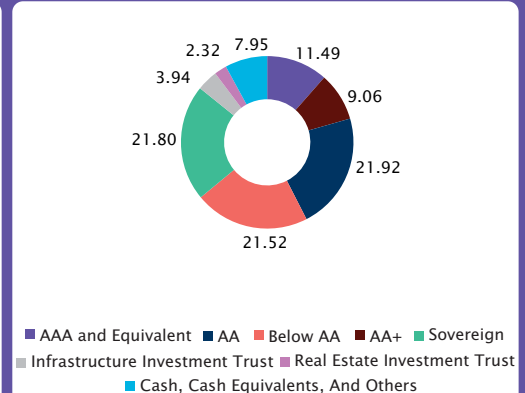
PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Non Convertible Debentures			Floating Rate Bonds		
Godrej Properties Ltd.	[ICRA]AA+	4.69	GOI FRB 22.09.2033 GOV	SOVEREIGN	0.73
Godrej Seeds & Genetics Ltd.	CRISIL AA	4.00	Total		0.73
Yes Bank Ltd.	CRISIL AA-	3.50	Securitized Debt		
Renew Solar Energy (Jharkhand Five) Pvt. Ltd.	CARE AA	3.44	Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	1.91
Aditya Birla Real Estate Ltd.	CRISIL AA	3.43	Shivshakti Securitisation Trust	CRISIL AAA(SO)	1.90
Renserv Global Pvt Ltd.	CARE A(CE)	3.19	Total		3.81
Motilal Oswal Finvest Ltd.	CRISIL AA	3.13	Government Securities		
GMR Airports Ltd.	CRISIL A+	2.94	GOI 6.48% 06.10.2035 GOV	SOVEREIGN	7.84
Kogta Financial (India) Ltd.	CARE A+	2.87	GOI 6.68% 07.07.2040 GOV	SOVEREIGN	7.01
Gaursons India Pvt. Ltd.	[ICRA]A-	2.78	GOI 7.18% 14.08.2033 GOV	SOVEREIGN	3.87
H.G. Infra Engineering Ltd.	[ICRA]AA-	2.77	GOI 6.9% 15.04.2065 GOV	SOVEREIGN	0.35
Bharti Telecom Ltd.	CRISIL AAA	2.76	GOI 7.24% 18.08.2055 GOV	SOVEREIGN	0.07
Tata Power Renewable Energy Ltd. (Guaranteed By Tata Power Ltd.)	[ICRA]AA+	2.13	Total		19.14
Torrent Power Ltd.	CRISIL AA+	1.85	State Development Loans		
Small Industries Development Bank Of India	CRISIL AAA	1.77	State Government of Rajasthan 7.64% 22.04.2036 SDL	SOVEREIGN	1.16
LIC Housing Finance Ltd.	CRISIL AAA	1.16	State Government of Tamil Nadu 7.50% 28.01.2036 SDL	SOVEREIGN	0.39
Chalet Hotels Ltd.	CRISIL AA-	1.16	State Government of Rajasthan 7.49% 28.08.2035 SDL	SOVEREIGN	0.38
Indostar Capital Finance Ltd.	CARE AA-	0.78	Total		1.93
NJ Capital Pvt. Ltd.	[ICRA]AA-	0.77	Real Estate Investment Trust		
National Bank For Agriculture And Rural Development	[ICRA]AAA	0.76	Embassy Office Parks Reit		1.14
Astec Lifesciences Ltd.	[ICRA]AA-	0.76	Mindspace Business Parks Reit		0.83
Power Grid Corporation Of India Ltd.	CRISIL AAA	0.45	Brookfield India Real Estate Trust		0.35
Power Finance Corporation Ltd.	CRISIL AAA	0.39	Total		2.32
National Bank For Agriculture And Rural Development	CRISIL AAA	0.39	Infrastructure Investment Trust		
Motilal Oswal Home Finance Ltd.	[ICRA]AA+	0.39	Cube Highways Trust		2.18
Eris Lifesciences Ltd.	IND AA	0.39	Raajmarg Infra Investment Trust		0.82
Total		52.65	Vertis Infrastructure Trust		0.76
Zero Coupon Bonds			Capital Infra Trust		0.11
JSW Kalinga Steel Ltd.	CRISIL AA	4.24	National Highways Infra Trust		0.07
JTPM Metal Traders Ltd.	CRISIL AA	3.29	Total		3.94
Total		7.53	Cash, Cash Equivalents And Others		
			Total		7.95
			Grand Total		100.00

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Non Convertible Debentures	52.65
Government Securities	19.14
Zero Coupon Bonds	7.53
Infrastructure Investment Trust	3.94
Securitized Debt	3.81
Real Estate Investment Trust	2.32
State Development Loans	1.93
Floating Rate Bonds	0.73
Cash, Cash Equivalents And Others	7.95

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



SBI 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:** 31/05/2026
- AAUM for the Month of May 2026**
₹ 13,846.85 Crores
- AUM as on May 31, 2026**
₹ 13,839.19 Crores
- Fund Manager:**
Ms. Mansi Sajeja
Managing Since:
Ms. Mansi Dec-2023
Total Experience:
Ms. Mansi Over 19 years
- First Tier Benchmark:**
CRISIL Short Duration Debt A-II Index
- Exit Load:** Nil
- Entry Load:** N.A.
- Plans Available:** Regular, Direct
- Options:** Growth, IDCW
- SIP**
Any Day 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

Quantitative Data

Modified Duration	: 2.01 years
Average Maturity	: 2.56 years
Macaulay Duration	: 2.12 years
Yield to Maturity ¹	: 7.94%

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

NET ASSET VALUE

Option	NAV (₹)	Option	NAV (₹)
Retail-Plan-Fortnightly IDCW	15.7111	Reg-Plan-Monthly IDCW	18.4794
Retail-Plan-Growth	37.8178	Reg-Plan-Weekly IDCW	15.1552
Retail-Plan-Monthly IDCW	17.3216	Dir-Plan-Fortnightly IDCW	24.0120
Retail-Plan-Weekly IDCW	15.6875	Dir-Plan-Growth	35.6503
Reg-Plan-Fortnightly IDCW	15.1402	Dir-Plan-Monthly IDCW	19.8793
Reg-Plan-Growth	33.4252	Dir-Plan-Weekly IDCW	15.6159

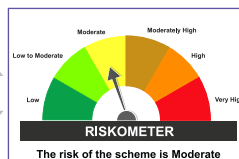
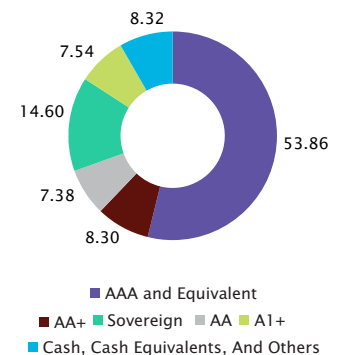
PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Certificate Of Deposits			Total		
HDFC Bank Ltd.	CRISIL A1+	3.42	Zero Coupon Bonds		56.58
Union Bank Of India	[ICRA]A1+	1.36	JSW Kalinga Steel Ltd.	CRISIL AA	1.92
Bank Of Baroda	IND A1+	0.86	Securitized Debt		
Punjab National Bank	CRISIL A1+	0.71	Shivshakti Securitisation Trust	CRISIL AAA(SO)	4.22
National Bank For Agriculture And Rural Development	CRISIL A1+	0.68	Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	2.64
Small Industries Development Bank Of India	CRISIL A1+	0.51	Radhakrishna Securitisation Trust	CRISIL AAA(SO)	1.93
Total			India Universal Trust A11	IND AAA(SO)	1.32
Non Convertible Debentures			India Universal Trust A12	CRISIL AAA(SO)	0.93
Muthoot Finance Ltd.	CRISIL AA+	4.56	Total		
Small Industries Development Bank Of India	CRISIL AAA	4.30	Government Securities		11.04
Mahindra Rural Housing Finance Ltd.	CRISIL AAA	4.22	GOI 7.17% 17.04.2030 GOV	SOVEREIGN	2.20
National Bank For Agriculture And Rural Development	[ICRA]AAA	4.13	GOI 6.68% 07.07.2040 GOV	SOVEREIGN	1.70
Toyota Financial Services India Ltd.	[ICRA]AAA	3.59	GOI 6.48% 06.10.2035 GOV	SOVEREIGN	1.39
Godrej Seeds & Genetics Ltd.	CRISIL AA	3.26	Total		
Mindspace Business Parks Reit	CRISIL AAA	3.25	State Development Loans		5.29
Aditya Birla Housing Finance Ltd.	CRISIL AAA	3.06	State Government of Karnataka 7.31% 04.09.2033 SDL	SOVEREIGN	2.48
Mindspace Business Parks Reit	[ICRA]AAA	3.03	State Government of Rajasthan 8.32% 06.02.2029 SDL	SOVEREIGN	2.22
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	1.98	State Government of Tamilnadu 7.75% 10.08.2032 SDL	SOVEREIGN	1.64
Godrej Industries Ltd.	CRISIL AA+	1.95	State Government of Tamilnadu 7.68% 01.11.2030 SDL	SOVEREIGN	1.04
Bharti Telecom Ltd.	CRISIL AAA	1.63	State Government of Tamil Nadu 7.02% 19.09.2029 SDL	SOVEREIGN	0.72
Cholamandalam Investment & Finance Co. Ltd.	[ICRA]AA+	1.54	Tamil Nadu 6.84% 28.08.2029 SDL	SOVEREIGN	0.53
Cube Highways Trust	[ICRA]AAA	1.50	State Government Of Karnataka 6.86% 07.10.2030 SDL	SOVEREIGN	0.35
SMFG India Credit Company Ltd.	[ICRA]AAA	1.44	State Government of Chhattisgarh 7.29% 07.06.2030 SDL	SOVEREIGN	0.24
Anzen India Energy Yield Plus Trust	CRISIL AAA	1.43	State Government Of Rajasthan 6.75% 04.11.2030 SDL	SOVEREIGN	0.07
Power Finance Corporation Ltd.	CRISIL AAA	1.29	State Government of Tamilnadu 7.66% 27.12.2033 SDL	SOVEREIGN	0.01
National Bank For Agriculture And Rural Development	CRISIL AAA	1.26	Total		
Aadhar Housing Finance Ltd.	[ICRA]AA	1.24	Strips		9.30
Interise Trust	[ICRA]AAA	1.22	GOI 15.06.2027 GOV	SOVEREIGN	0.01
Sustainable Energy Infra Trust	CRISIL AAA	1.04	Total		
HDB Financial Services Ltd.	CRISIL AAA	0.82	Cash, Cash Equivalents And Others		8.32
REC Ltd.	[ICRA]AAA	0.72	Grand Total		
LIC Housing Finance Ltd.	CRISIL AAA	0.72			100.00
Bajaj Auto Credit Ltd.	[ICRA]AAA	0.71			
Tata Housing Development Co. Ltd.	CARE AA	0.60			
Sikka Ports & Terminals Ltd.	CRISIL AAA	0.58			
Tata Capital Housing Finance Ltd.	CRISIL AAA	0.36			
Phoenix Arc Pvt. Ltd.	CRISIL AA	0.36			
Nexus Select Trust	CRISIL AAA	0.36			
Torrent Power Ltd.	CRISIL AA+	0.25			
Aditya Birla Capital Ltd.	CRISIL AAA	0.18			

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Non Convertible Debentures	56.58
Securitized Debt	11.04
State Development Loans	9.30
Certificate Of Deposits	7.54
Government Securities	5.29
Zero Coupon Bonds	1.92
Strips	0.01
Cash, Cash Equivalents And Others	8.32

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



SBI Short Term Debt Fund
This product is suitable for investors who are seeking¹:

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

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



**CONSTANT MATURITY
10-YEAR GILT FUND**

(Previously known as SBI Magnum Constant Maturity Fund)

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-IDCW	21.1380
Reg-Plan-Growth	64.9932
Dir-Plan-IDCW	22.0455
Dir-Plan-Growth	67.7730

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: 31/05/2026

• AAUM for the Month of May 2026
₹ 1,665.90 Crores

• AUM as on May 31, 2026
₹ 1,665.43 Crores

• Fund Manager: Mr Sudhir Agarwal
Managing Since:
Mr Sudhir Agarwal (w.e.f. July 1st 2025)
Total Experience:
Mr Sudhir Agarwal Over 20 years

• First Tier Benchmark:
Nifty 10 yr Benchmark G-Sec

• Exit Load: NIL

• Entry Load: N.A.

• Plans Available: Regular, Direct

• Options: Growth, IDCW

• SIP

Any Day 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

Quantitative Data

Modified Duration	: 6.79 years
Average Maturity	: 9.53 years
Macaulay Duration	: 7.03 years
Yield to Maturity [^]	: 7.23%

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

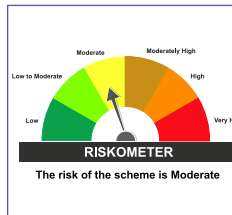
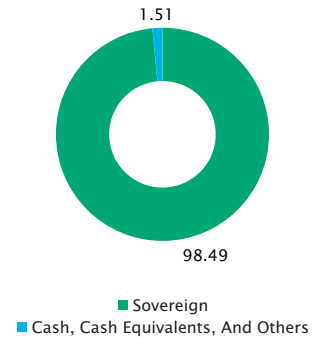
PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM
Government Securities		
GOI 6.48% 06.10.2035 GOV	SOVEREIGN	59.06
GOI 7.18% 24.07.2037 GOV	SOVEREIGN	14.53
GOI 6.79% 07.10.2034 GOV	SOVEREIGN	13.01
Total		86.60
State Development Loans		
State Government of Maharashtra 7.57% 25.03.2036 SDL	SOVEREIGN	11.89
Total		11.89
Cash, Cash Equivalents And Others		
		1.51
Grand Total		100.00

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

Government Securities	86.60
State Development Loans	11.89
Cash, Cash Equivalents And Others	1.51

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



SBI Constant Maturity 10-Year 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 having a constant maturity of around 10 years.

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

SBI
LOW DURATION FUND

(Previously known as 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:** 31/05/2026
- AAUM for the Month of May 2026**
₹ 13,444.68 Crores
- AUM as on May 31, 2026**
₹ 13,167.33 Crores
- Fund Manager: Mr. Sudhir Agrawal**
Managing Since:
Mr. Sudhir Agrawal May 2025
Total Experience:
Mr. Sudhir Agrawal Over 20 years
- First Tier Benchmark:**
CRISIL Low Duration Debt A-1 Index
- Exit Load:** Nil
- Entry Load:** N.A.
- Plans Available:** Regular, Direct
- Options:** Growth, IDCW
- SIP**
Any Day SIP Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing.
Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details)
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.
Monthly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum six months (or) minimum 500 & in multiples of 1 thereafter for minimum one year
Quarterly - Minimum ₹1500 & in multiples of ₹1 thereafter for minimum one year.
Semi Annual - Minimum ₹3000 & in multiples of ₹1 thereafter for a minimum of 4 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	: 0.83 years
Average Maturity	: 1.05 years
Macaulay Duration	: 0.89 years
Yield to Maturity [^]	: 7.70%

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

NET ASSET VALUE

Option	NAV (₹)	Option	NAV (₹)
Institutional-Daily IDCW	1,424.2539	Reg-Plan-Weekly IDCW	1,423.9057
Institutional-Growth	3,720.0970	Dir-Plan-Daily IDCW	1,472.5841
Institutional-Weekly IDCW	1,420.7184	Dir-Plan-Fortnightly IDCW	1,498.3278
Reg-Plan-Daily IDCW	1,423.9187	Dir-Plan-Growth	3,820.0489
Reg-Plan-Fortnightly IDCW	1,448.8415	Dir-Plan-Monthly IDCW	1,697.5462
Reg-Plan-Growth	3,655.6280	Dir-Plan-Weekly IDCW	1,474.7397
Reg-Plan-Monthly IDCW	1,603.3098		

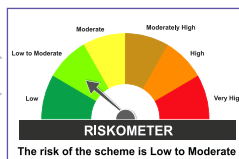
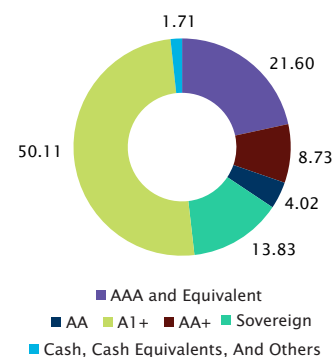
PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Commercial Papers			JSW Kalinga Steel Ltd.	CRISIL AA	1.91
LIC Housing Finance Ltd.	CRISIL A1+	5.04	Total		1.91
JM Financial Services Ltd.	CRISIL A1+	0.56	Floating Rate Notes		
Total		5.60	Muthoot Finance Ltd.	CRISIL AA+	1.52
Certificate Of Deposits			Total		1.52
Small Industries Development Bank Of India	CRISIL A1+	9.33	Floating Rate Bonds		
HDFC Bank Ltd.	CRISIL A1+	9.32	GOI FRB 22.09.2033 GOV	SOVEREIGN	1.18
National Bank For Agriculture And Rural Development	CRISIL A1+	8.06	Total		1.18
Indian Bank	CRISIL A1+	3.61	Securitized Debt		
Canara Bank	CRISIL A1+	3.60	Radhakrishna Securitisation Trust	CRISIL AAA(SO)	3.88
Kotak Mahindra Bank Ltd.	CRISIL A1+	3.59	India Universal Trust A11	IND AAA(SO)	0.58
ICICI Bank Ltd.	[ICRA]A1+	3.58	India Universal Trust A12	CRISIL AAA(SO)	0.28
Bank Of Baroda	IND A1+	2.34	Total		4.74
Union Bank Of India	[ICRA]A1+	0.72	Government Securities		
Punjab National Bank	CRISIL A1+	0.36	GOI 7.38% 20.06.2027 GOV	SOVEREIGN	0.38
Total		44.51	GOI 08.28% 21.09.27	SOVEREIGN	0.01
Non Convertible Debentures			Total		0.39
Bharti Telecom Ltd.	CRISIL AAA	6.40	State Development Loans		
Power Finance Corporation Ltd.	CRISIL AAA	3.01	State Government of Chhattisgarh 7.03% 28.08.2026 SDL	SOVEREIGN	6.47
Muthoot Finance Ltd.	[ICRA]AA+	1.92	State Government of Kerala 7.61% 09.08.2026 SDL	SOVEREIGN	1.03
Tata Motors Ltd.	CRISIL AA+	1.89	State Government of Haryana 7.18% 28.09.2026 SDL	SOVEREIGN	0.84
REC Ltd.	CRISIL AAA	1.89	State Government of Madhya Pradesh 7.16% 28.09.2026 SDL	SOVEREIGN	0.23
LIC Housing Finance Ltd.	CRISIL AAA	1.89	State Government of Mizoram 7.41% 13.09.2027 SDL	SOVEREIGN	0.11
Muthoot Finance Ltd.	CRISIL AA+	1.32	Total		8.68
Tata Projects Ltd.	IND AA	1.18	Treasury Bills		
Aditya Birla Housing Finance Ltd.	CRISIL AAA	1.14	91 Day T-Bill 23.07.26	SOVEREIGN	3.58
Torrent Pharmaceuticals Ltd.	[ICRA]AA+	0.94	Total		3.58
Tata Housing Development Co. Ltd.	CARE AA	0.93	Cash, Cash Equivalents And Others		
SMFG India Credit Company Ltd.	[ICRA]AAA	0.91			1.71
Tata Chemicals Ltd.	CRISIL AA+	0.76	Grand Total		100.00
Intertrust	[ICRA]AAA	0.69			
Summit Digital Infrastructure Pvt. Ltd.	CRISIL AAA	0.46			
REC Ltd.	[ICRA]AAA	0.45			
Mankind Pharma Ltd.	CRISIL AA+	0.38			
National Bank For Agriculture And Rural Development	CRISIL AAA	0.02			
Total		26.18			
Zero Coupon Bonds					

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Certificate Of Deposits	44.51
Non Convertible Debentures	26.18
State Development Loans	8.68
Commercial Papers	5.60
Securitized Debt	4.74
Treasury Bills	3.58
Zero Coupon Bonds	1.91
Floating Rate Notes	1.52
Floating Rate Bonds	1.18
Government Securities	0.39
Cash, Cash Equivalents And Others	1.71

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



SBI 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.

SBI
SAVINGS FUND

NET ASSET VALUE

Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Daily IDCW	14.1903	Dir-Plan-Daily IDCW	14.6380
Reg-Plan-Growth	43.5328	Dir-Plan-Growth	46.8782
Reg-Plan-Monthly IDCW	17.1651	Dir-Plan-Monthly IDCW	18.5811
Reg-Plan-Weekly IDCW	16.1995	Dir-Plan-Weekly IDCW	16.9191

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:** 31/05/2026
- AAUM for the Month of May 2026**
₹ 35,247.74 Crores
- AUM as on May 31, 2026**
₹ 34,349.50 Crores
- Fund Manager: Mr. Rajeev Radhakrishnan**
Managing Since:
Rajeev Radhakrishnan Dec-2023
Total Experience:
Mr. Rajeev Radhakrishnan Over 24 years
- First Tier Benchmark:**
CRISIL Money Market A-I Index
- Exit Load:** Nil
- Entry Load:** N.A.
- Plans Available:** Regular, Direct
- Options:** Growth, IDCW
- SIP**
Any Day SIP Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing. Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details)
Weekly - Minimum ₹1000 & in multiples of ₹1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.
Monthly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum six months (or) minimum 500 & in multiples of 1 thereafter for minimum one year
Quarterly - Minimum ₹1500 & in multiples of ₹1 thereafter for minimum one year.
Semi Annual - Minimum ₹3000 & in multiples of ₹1 thereafter for a minimum of 4 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

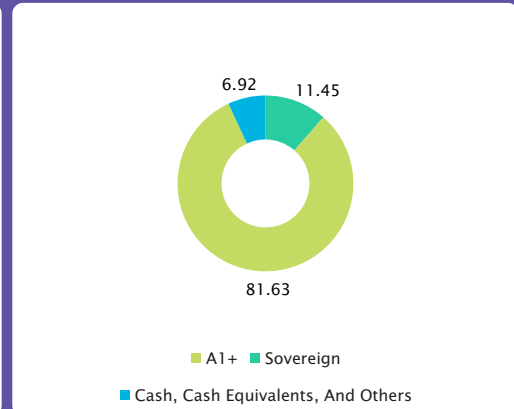
PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Commercial Papers			GOI 8.24% 15.02.2027 GOV	SOVEREIGN	1.77
LIC Housing Finance Ltd.	CRISIL A1+	4.14	Total		1.77
Jio Credit Ltd.	CRISIL A1+	4.10	State Development Loans		
Aditya Birla Capital Ltd.	CRISIL A1+	3.28	State Government of Haryana		
Bharti Telecom Ltd.	CRISIL A1+	2.13	7.98% 29.06.2026 SDL	SOVEREIGN	0.29
Muthoot Finance Ltd.	CRISIL A1+	2.07	State Government of Kerala		
L&T Finance Ltd.	CRISIL A1+	1.37	7.61% 09.08.2026 SDL	SOVEREIGN	0.15
Cholamandalam Investment & Finance Co. Ltd.	CRISIL A1+	1.37	State Government of Gujarat		
Tata Realty And Infrastructure Ltd.	CRISIL A1+	1.35	6.04% 20.10.2026 SDL	SOVEREIGN	0.15
Mindspace Business Parks Reit	[ICRA]A1+	1.00	State Government of Madhya Pradesh		
Sundaram Finance Ltd.	CRISIL A1+	0.83	7.38% 14.09.2026 SDL	SOVEREIGN	0.07
Adani Ports And Special Economic Zone Ltd.	CRISIL A1+	0.72	Total		0.66
Pilani Investment & Industries Corporation Ltd.	CRISIL A1+	0.68	Treasury Bills		
Minda Corporation Ltd.	CRISIL A1+	0.58	364 Day T-Bill 04.03.27	SOVEREIGN	3.62
SMFG India Credit Company Ltd.	CRISIL A1+	0.57	364 Day T-Bill 11.03.27	SOVEREIGN	2.78
Muthoot Fincorp Ltd.	CRISIL A1+	0.57	364 Day T-Bill 25.02.27	SOVEREIGN	2.09
Interise Trust	[ICRA]A1+	0.47	Total		8.49
Motilal Oswal Financial Services Ltd.	CRISIL A1+	0.41	Strips		
Godrej Housing Finance Ltd.	CRISIL A1+	0.41	GOI 12.06.2026 GOV	SOVEREIGN	0.53
Total		26.05	Total		0.53
Certificate Of Deposits			Cash, Cash Equivalents And Others		
Small Industries Development Bank Of India	CRISIL A1+	7.93			6.92
Canara Bank	CRISIL A1+	7.56	Total		0.53
Punjab National Bank	CRISIL A1+	6.67	Cash, Cash Equivalents And Others		
Bank Of Baroda	IND A1+	5.83			6.92
National Bank For Agriculture And Rural Development	CRISIL A1+	4.66	Grand Total		100.00
ICICI Bank Ltd.	[ICRA]A1+	4.66			
HDFC Bank Ltd.	CRISIL A1+	4.54			
National Bank For Financing Infrastructure And Development	IND A1+	3.99			
Kotak Mahindra Bank Ltd.	CRISIL A1+	2.75			
Union Bank Of India	[ICRA]A1+	1.94			
IDBI Bank Ltd.	CRISIL A1+	1.64			
Indian Bank	CRISIL A1+	1.38			
AU Small Finance Bank Ltd.	CRISIL A1+	1.21			
Indian Overseas Bank	CARE A1+	0.82			
Total		55.58			

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Certificate Of Deposits	55.58
Commercial Papers	26.05
Treasury Bills	8.49
Government Securities	1.77
State Development Loans	0.66
Strips	0.53
Cash, Cash Equivalents And Others	6.92

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



Quantitative Data

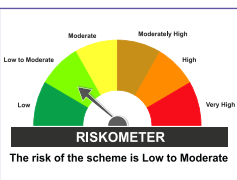
Modified Duration	: 0.53 years
Average Maturity	: 0.63 years
Macaulay Duration	: 0.57 years
Yield to Maturity^	: 7.48%

^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

(Previously known as SBI Treasury Advantage 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: 31/05/2026

• AAUM for the Month of May 2026

₹ 3,915.32 Crores

• AUM as on May 31, 2026

₹ 3,953.02 Crores

• Fund Manager:

Mr. Ardhendu Bhattacharya

Managing Since:

Mr. Ardhendu (w.e.f. Dec 2023)

Total Experience:

Mr. Ardhendu Bhattacharya - Over 15 years

• First Tier Benchmark:

Nifty Banking & PSU Debt Index A-II

• Exit Load: Nil

• Entry Load: N.A.

• Plans Available: Regular, Direct

• Options: Growth, IDCW

• SIP

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

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

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

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

Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 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 : 2.04 years
Average Maturity : 3.86 years
Macaulay Duration : 2.17 years
Yield to Maturity : 7.73%

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

NET ASSET VALUE

Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Daily IDCW	1,475.2032	Dir-Plan-Daily IDCW	1,518.9584
Reg-Plan-Growth	3,233.4797	Dir-Plan-Growth	3,448.4768
Reg-Plan-Monthly IDCW	1,211.7093	Dir-Plan-Monthly IDCW	1,300.4635
Reg-Plan-Weekly IDCW	1,474.8528	Dir-Plan-Weekly IDCW	1,515.5856

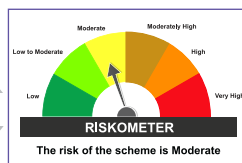
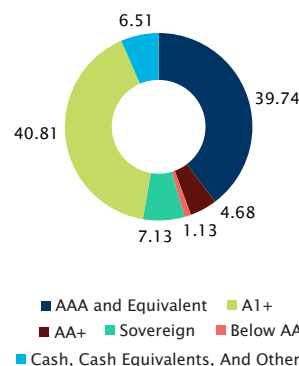
PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Certificate Of Deposits					
Canara Bank	CRISIL A1+	8.36	Nuclear Power Corporation Of India Ltd.	CRISIL AAA	0.63
HDFC Bank Ltd.	CRISIL A1+	7.75	Canara Bank (At1 Bond Under Basel III)	CRISIL AA+	0.26
Union Bank Of India	[ICRA]A1+	7.16	Total		41.11
Punjab National Bank	CRISIL A1+	5.41	Zero Coupon Bonds		
Bank Of Baroda	IND A1+	4.81	National Highways Infra Trust	IND AAA	3.20
Equitas Small Finance Bank Ltd.	CRISIL A1+	3.08	Power Finance Corporation Ltd.	CRISIL AAA	1.24
National Bank For Agriculture And Rural Development	CRISIL A1+	2.38	Total		4.44
AU Small Finance Bank Ltd.	CRISIL A1+	1.86	Government Securities		
Total		40.81	GOI 6.9% 15.04.2065 GOV	SOVEREIGN	4.11
Non Convertible Debentures					
Power Grid Corporation Of India Ltd.	CRISIL AAA	5.49	GOI 6.68% 07.07.2040 GOV	SOVEREIGN	2.39
REC Ltd.	CRISIL AAA	5.05	Total		6.50
ONGC Petro Additions Ltd.	CRISIL AA+	4.42	State Development Loans		
GAIL (India) Ltd.	IND AAA	4.40	State Government of West Bengal 8.04% 30.03.2056 SDL	SOVEREIGN	0.63
India Infrastructure Finance Company Ltd.	IND AAA	3.66	Total		0.63
National Bank For Agriculture And Rural Development	CRISIL AAA	3.63	Cash, Cash Equivalents And Others		
Power Finance Corporation Ltd.	CRISIL AAA	3.12	Grand Total		100.00
Small Industries Development Bank Of India	CRISIL AAA	2.77			
National Bank For Agriculture And Rural Development	[ICRA]AAA	2.40			
Punjab National Bank (Tier II Bond Under Basel III)	CRISIL AAA	2.39			
NHPC Ltd.	[ICRA]AAA	1.76			
Yes Bank Ltd.	CRISIL AA-	1.13			

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Non Convertible Debentures	41.11
Certificate Of Deposits	40.81
Government Securities	6.50
Zero Coupon Bonds	4.44
State Development Loans	0.63
Cash, Cash Equivalents And Others	6.51

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.



LIQUID FUND

(Previously known as SBI Premier Liquid Fund)

NET ASSET VALUE

Option	NAV (₹)	Option	NAV (₹)
Institutional-Daily IDCW	1,397.3128	Reg-Plan-Weekly IDCW	1,379.0725
Institutional-Growth	4,349.4277	Dir-Plan-Daily IDCW	1,144.0484
Reg-Plan-Daily IDCW	1,140.7391	Dir-Plan-Fortnightly IDCW	1,422.6869
Reg-Plan-Fortnightly IDCW	1,414.0278	Dir-Plan-Growth	4,356.7160
Reg-Plan-Growth	4,308.6797	Dir-Plan-Weekly IDCW	1,385.9733

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: 31/05/2026

• AAUM for the Month of May 2026

₹ 75,265.03 Crores

• AUM as on May 31, 2026

₹ 76,508.39 Crores

• Fund Manager: Mr. Rajeev Radhakrishnan

Managing Since:

Mr. Rajeev Radhakrishnan Dec-2023

Total Experience:

Mr. Rajeev Radhakrishnan Over 24 years

• First Tier Benchmark: NIFTY Liquid Index A-I

• Exit Load:

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

• Entry Load: N.A.

• Plans Available: Regular, Direct

• Options: Growth, IDCW

• SIP:

For Growth option only: Weekly/Monthly frequency - ₹500 and in multiples of ₹1 for minimum 12 instalments or ₹1000 and in multiples of ₹1 for minimum 6 instalments. (w.e.f. March 03, 2021)
 Quarterly - ₹6,000 and 2 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	: 0.07 years
Average Maturity	: 0.08 years
Macaulay Duration	: 0.08 years
Yield to Maturity [^]	: 6.50%

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

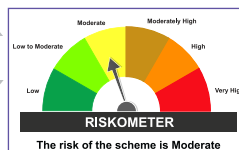
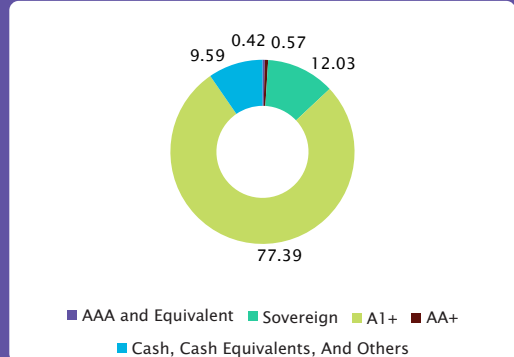
PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Commercial Papers			Astec Lifesciences Ltd.	[ICRA]A1+	0.09
National Bank For Agriculture And Rural Development	CRISIL A1+	4.40	ICICI Securities Primary Dealership Ltd.	CRISIL A1+	0.06
Kotak Securities Ltd.	CRISIL A1+	2.26	Total		36.32
ICICI Securities Ltd.	CRISIL A1+	2.14	Certificate Of Deposits		
Bajaj Finance Ltd.	CRISIL A1+	2.07	Union Bank Of India	[ICRA]A1+	8.21
LIC Housing Finance Ltd.	CRISIL A1+	1.86	Bank Of Baroda	IND A1+	8.05
L&T Metro Rail (Hyderabad) Ltd.	CRISIL A1+	1.77	HDFC Bank Ltd.	CRISIL A1+	5.60
Motilal Oswal Financial Services Ltd.	CRISIL A1+	1.57	Punjab National Bank	CRISIL A1+	3.96
Small Industries Development Bank Of India	CRISIL A1+	1.54	Indusind Bank Ltd.	CRISIL A1+	2.80
Bajaj Financial Securities Ltd.	CRISIL A1+	1.38	IDBI Bank Ltd.	CRISIL A1+	1.89
Tata Steel Ltd.	[ICRA]A1+	1.36	UCO Bank	CRISIL A1+	1.26
Reliance Retail Ventures Ltd.	CRISIL A1+	1.26	The Jammu & Kashmir Bank Ltd.	CRISIL A1+	1.24
Mangalore Refinery And Petrochemicals Ltd.	CRISIL A1+	1.26	IDFC First Bank Ltd.	CRISIL A1+	1.24
PNB Housing Finance Ltd.	CRISIL A1+	1.07	Canara Bank	CRISIL A1+	1.19
HDFC Securities Ltd.	CRISIL A1+	0.98	Axis Bank Ltd.	CRISIL A1+	0.97
Hero Fincorp Ltd.	CRISIL A1+	0.87	The Federal Bank Ltd.	CRISIL A1+	0.94
Godrej Finance Ltd.	CRISIL A1+	0.75	Indian Bank	CRISIL A1+	0.93
Aditya Birla Housing Finance Ltd.	CRISIL A1+	0.75	Bank Of India	CRISIL A1+	0.85
Cholamandalam Investment & Finance Co. Ltd.	CRISIL A1+	0.71	Punjab & Sind Bank	[ICRA]A1+	0.69
IGH Holdings Pvt Ltd.	CRISIL A1+	0.63	Central Bank Of India	CRISIL A1+	0.63
Aditya Birla Money Ltd.	CRISIL A1+	0.60	Equitas Small Finance Bank Ltd.	CRISIL A1+	0.62
Vertis Infrastructure Trust	CRISIL A1+	0.57	Total		41.07
Mahindra & Mahindra Financial Services Ltd.	CRISIL A1+	0.52	Non Convertible Debentures		
Poonawalla Fincorp Ltd.	CRISIL A1+	0.50	ONGC Petro Additions Ltd.	CRISIL AA+	0.49
Network18 Media & Investments Ltd.	[ICRA]A1+	0.50	Summit Digital Infrastructure Pvt. Ltd.	CRISIL AAA	0.23
Larsen & Toubro Ltd.	CRISIL A1+	0.50	Power Finance Corporation Ltd.	CRISIL AAA	0.19
Tata Capital Ltd.	CRISIL A1+	0.38	Godrej Industries Ltd.	CRISIL AA+	0.08
Nuvoco Vistas Corporation Ltd.	CRISIL A1+	0.38	Total		0.99
Axis Securities Ltd.	CRISIL A1+	0.32	State Development Loans		
Julius Baer Capital (India) Pvt. Ltd.	CRISIL A1+	0.31	State Government of Haryana 7.98% 29.06.2026 SDL	SOVEREIGN	0.35
DSP Finance Pvt. Ltd.	CRISIL A1+	0.31	Total		0.35
Bobcard Ltd.	CRISIL A1+	0.31	Treasury Bills		
Tata Housing Development Co. Ltd.	IND A1+	0.26	91 Day T-Bill 16.07.26	SOVEREIGN	3.25
Tata Teleservices (Maharashtra) Ltd.	CRISIL A1+	0.25	91 Day T-Bill 09.07.26	SOVEREIGN	3.03
Tata Projects Ltd.	CRISIL A1+	0.25	91 Day T-Bill 11.06.26	SOVEREIGN	2.88
Pilani Investment & Industries Corporation Ltd.	CRISIL A1+	0.25	91 Day T-Bill 04.06.26	SOVEREIGN	2.52
Jio Credit Ltd.	CRISIL A1+	0.25	Total		11.68
Infina Finance Pvt. Ltd.	CRISIL A1+	0.25	Cash, Cash Equivalents And Others		
Aseem Infrastructure Finance Ltd.	[ICRA]A1+	0.25			9.59
National Housing Bank	CRISIL A1+	0.19	Grand Total		100.00
Reliance Jio Infocomm Ltd.	CRISIL A1+	0.13			
Godrej Properties Ltd.	[ICRA]A1+	0.13			
Birla Group Holding Pvt. Ltd.	CRISIL A1+	0.13			

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Certificate Of Deposits	41.07
Commercial Papers	36.32
Treasury Bills	11.68
Non Convertible Debentures	0.99
State Development Loans	0.35
Cash, Cash Equivalents And Others	9.59

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



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

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

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

SBI
ULTRA SHORT DURATION FUND

(Previously known as SBI Magnum Ultra Short Duration Fund)

Investment Objective

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

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: 31/05/2026

AAUM for the Month of May 2026

₹ 12,514.84 Crores

AUM as on May 31, 2026

₹ 11,861.24 Crores

Fund Manager:

Mr. Sudhir Agrawal

Managing Since:

Mr. Sudhir Agrawal May - 2025

Total Experience:

Mr. Sudhir Agrawal Over 20 years

First Tier Benchmark:

CRISIL Ultra Short Duration Debt A-I Index

Exit Load: Nil

Entry Load: N.A.

Plans Available: Regular, Direct

Options: Growth, IDCW

SIP:

(w.e.f. June 04, 2020)

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

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

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

Monthly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 & in multiples of ₹1 thereafter for minimum one 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 : 0.43 years

Average Maturity : 0.71 years

Macaulay Duration : 0.46 years

Yield to Maturity[^] : 7.77%

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

NET ASSET VALUE

Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Cash Option	6,288.7735	Dir-Plan-Cash	6,411.7024
Reg-Plan-Daily IDCW	2,368.7011	Dir-Plan-Daily IDCW	2,397.5105
Reg-Plan-Weekly IDCW	1,265.1084	Dir-Plan-Weekly IDCW	1,273.0814

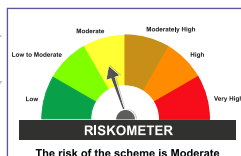
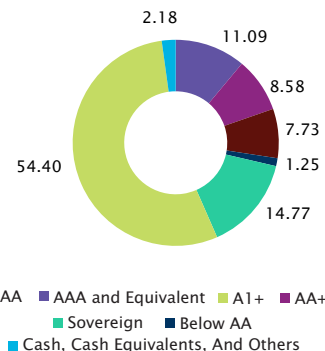
PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Commercial Papers			Floating Rate Notes		
Muthoot Fincorp Ltd.	CRISIL A1+	4.78	Muthoot Finance Ltd.	CRISIL AA+	1.69
JM Financial Services Ltd.	CRISIL A1+	2.69	Total		1.69
Axis Securities Ltd.	CRISIL A1+	2.08	Securitized Debt		
Total		9.55	Radhakrishna Securitisation Trust	CRISIL AAA(SO)	2.09
Certificate Of Deposits			India Universal Trust A12	CRISIL AAA(SO)	0.38
Small Industries Development Bank Of India	CRISIL A1+	9.47	India Universal Trust A11	IND AAA(SO)	0.01
National Bank For Agriculture And Rural Development	CRISIL A1+	7.96	Total		2.48
HDFC Bank Ltd.	CRISIL A1+	7.55	State Development Loans		
Punjab National Bank	CRISIL A1+	6.39	State Government of Chhattisgarh 7.03% 28.08.2026 SDL	SOVEREIGN	1.27
Kotak Mahindra Bank Ltd.	CRISIL A1+	6.37	State Government of Gujarat 6.04% 20.10.2026 SDL	SOVEREIGN	0.97
Canara Bank	CRISIL A1+	4.70	State Government of Maharashtra 7.96% 29.06.2026 SDL	SOVEREIGN	0.76
Bank Of Baroda	IND A1+	2.41	State Government of Maharashtra 7.15% 13.10.2026 SDL	SOVEREIGN	0.34
Total		44.85	State Government of Andhra Pradesh 7.42% 09.11.2026 SDL	SOVEREIGN	0.30
Non Convertible Debentures			State Government of Uttar Pradesh 7.99% 29.06.2026 SDL	SOVEREIGN	0.30
Tata Communications Ltd.	CARE AAA	4.63	State Government of Karnataka 7.86% 15.03.2027 SDL	SOVEREIGN	0.21
Adani Power Ltd.	CRISIL AA	2.50	Total		4.15
LIC Housing Finance Ltd.	CRISIL AAA	2.31	Treasury Bills		
Muthoot Finance Ltd.	CRISIL AA+	2.30	91 Day T-Bill 23.07.26	SOVEREIGN	8.57
Oberoi Realty Ltd.	CARE AA+	1.39	91 Day T-Bill 09.07.26	SOVEREIGN	1.68
Eris Lifesciences Ltd.	IND AA	1.27	Total		10.25
Tata Motors Ltd.	CRISIL AA+	1.26	Strips		
Phoenix Arc Pvt. Ltd.	CRISIL AA	1.26	GOI 16.12.2026 GOV	SOVEREIGN	0.37
Indostar Capital Finance Ltd.	CARE AA-	1.25	Total		0.37
Tata Projects Ltd.	CRISIL AA	0.84	Cash, Cash Equivalents And Others		
Motilal Oswal Home Finance Ltd.	[ICRA]AA+	0.84	Grand Total		100.00
Mankind Pharma Ltd.	CRISIL AA+	0.84			
JM Financial Services Ltd.	CRISIL AA	0.62			
Tata Projects Ltd.	IND AA	0.46			
Shriram Finance Ltd.	CRISIL AAA	0.42			
Axis Finance Ltd.	CRISIL AAA	0.42			
Sheela Foam Ltd.	IND AA	0.29			
JM Financial Products Ltd.	CRISIL AA	0.28			
Torrent Power Ltd.	CRISIL AA+	0.26			
JM Financial Credit Solutions Ltd.	[ICRA]AA	0.21			
Total		23.65			
Zero Coupon Bonds					
Power Finance Corporation Ltd.	CRISIL AAA	0.83			
Total		0.83			

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Certificate Of Deposits	44.85
Non Convertible Debentures	23.65
Treasury Bills	10.25
Commercial Papers	9.55
State Development Loans	4.15
Securitized Debt	2.48
Floating Rate Notes	1.69
Zero Coupon Bonds	0.83
Strips	0.37
Cash, Cash Equivalents And Others	2.18

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



SBI 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.

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:** 31/05/2026
- AUM for the Month of May 2026**
₹ 680.31 Crores
- AUM as on May 31, 2026**
₹ 674.97 Crores
- Fund Manager:**
Mr. Ardhendu Bhattacharya
Mr. Rajeev Radhakrishnan (Co-Fund Manager)
Managing Since:
Ardhendu Bhattacharya - June 2021
Rajeev Radhakrishnan - Oct 2020
Total Experience:
Mr. Rajeev Radhakrishnan: -Over 24 years
Mr. Ardhendu Bhattacharya: -Over 15 years
- First Tier Benchmark:**
Nifty Short Duration Debt Index A-II
- Exit Load:** For exit within 3 days from the date of allotment: 0.10%,
For exit on or after 3 days from the date of allotment: Nil
- Entry Load:** N.A.
- Plans Available:** Regular, Direct
- Options:** Growth, IDCW
- 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	: 2.39 years
Average Maturity	: 6.80 years
Macaulay Duration	: 2.48 years
Yield to Maturity[^]	: 7.35%

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

NET ASSET VALUE

Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Monthly IDCW	13.9630	Dir-Plan-Monthly IDCW	14.1062
Reg-Plan-Growth	13.9593	Dir-Plan-Growth	14.1071
Reg-Plan-Quarterly IDCW	13.9603	Dir-Plan-Quarterly IDCW	14.1075

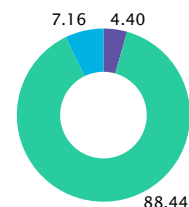
PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM
Non Convertible Debentures		
Aditya Birla Housing Finance Ltd.	CRISIL AAA	4.40
Total		4.40
Government Securities		
GOI 7.02% 18.06.2031 GOV	SOVEREIGN	21.60
GOI 6.36% 16.02.2031 GOV	SOVEREIGN	15.27
GOI 6.9% 15.04.2065 GOV	SOVEREIGN	4.01
GOI 6.01% 21.07.2030 GOV	SOVEREIGN	3.62
GOI 6.68% 07.07.2040 GOV	SOVEREIGN	0.70
Total		45.20
State Development Loans		
State Government Of Karnataka 7.36% 13.03.2034 SDL	SOVEREIGN	10.18
State Government of Rajasthan 7.44% 25.02.2033 SDL	SOVEREIGN	9.05
State Government of Gujarat 7.57% 28.12.2031 SDL	SOVEREIGN	7.43
State Government of Tamilnadu 7% 11.08.2031 SDL	SOVEREIGN	6.53
State Government of Sikkim 7.87% 25.03.2036 SDL	SOVEREIGN	4.87
State Government of Maharashtra 7.57% 25.01.2031 SDL	SOVEREIGN	3.72
State Government of Tamil Nadu 7.57% 18.03.2038 SDL	SOVEREIGN	1.46
Total		43.24
Cash, Cash Equivalents And Others		7.16
Grand Total		100.00

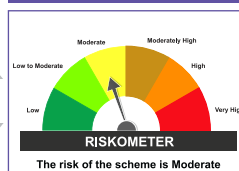
PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Government Securities	45.20
State Development Loans	43.24
Non Convertible Debentures	4.40
Cash, Cash Equivalents And Others	7.16

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



■ AAA and Equivalent ■ Sovereign
■ Cash, Cash Equivalents, And Others



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

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:** 31/05/2026
- AAUM for the Month of May 2026**
₹ 1,536.09 Crores
- AUM as on May 31, 2026**
₹ 1,533.47 Crores
- Fund Manager:** Mr Ardhendu Bhattacharya
Managing Since: Mr Ardhendu Bhattacharya (w.e.f. July 2025)
Total Experience: Mr Ardhendu Bhattacharya Over 15 years
- First Tier Benchmark:**
CRISIL Long Duration Debt A-III Index
- Exit Load:** Nil
- Entry Load:** N.A.
- Plans Available:** Direct, Regular Plan
- Options:** (with Growth, Income Distribution cum capital withdrawal (IDCW) Payout, Transfer & Reinvestment Option)
- SIP**
Any Day SIP Facility is available for Daily, weekly, Monthly, Quarterly, Semi-Annual & Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing.
Daily- Minimum 500 & in multiples of 1 thereafter for a minimum of 12 installments.
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

Quantitative Data

Modified Duration	: 10.43 years
Average Maturity	: 34.23 years
Macaulay Duration	: 10.83 years
Yield to Maturity[^]	: 7.54%

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

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-IDCW	12.2970
Reg-Plan-Growth	12.2968
Dir-Plan-IDCW	12.4733
Dir-Plan-Growth	12.4729

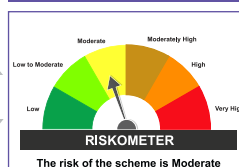
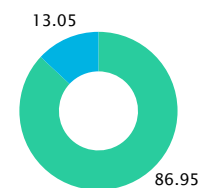
PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM
Government Securities		
GOI 6.9% 15.04.2065 GOV	SOVEREIGN	68.80
GOI 7.43% 19.01.2076 GOV	SOVEREIGN	12.00
GOI 6.68% 07.07.2040 GOV	SOVEREIGN	6.15
Total		86.95
Cash, Cash Equivalents And Others		13.05
Grand Total		100.00

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Government Securities	86.95
Cash, Cash Equivalents And Others	13.05

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



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.

SBI
OVERNIGHT FUND

(Previously known as SBI Magnum InstaCash Fund - Liquid Floater)

NET ASSET VALUE

Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Daily IDCW	1,364.6139	Dir-Plan-Daily IDCW	1,370.8482
Reg-Plan-Growth	4,357.0370	Dir-Plan-Growth	4,416.5613
Reg-Plan-Weekly IDCW	1,393.3636	Dir-Plan-Weekly IDCW	1,399.8305

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:** 31/05/2026
- AAUM for the Month of May 2026**
₹ 30,010.21 Crores
- AUM as on May 31, 2026**
₹ 17,447.87 Crores
- Fund Manager:** Ms. Ranjana Gupta
Managing Since: (w.e.f. Dec -2024)
Total Experience:
Ms. Ranjana Gupta Over 29 years
- First Tier Benchmark:**
CRISIL Liquid Overnight Index
- Exit Load:** NIL
- Entry Load:** N.A.
- Plans Available:** Regular, Direct
- Options:** Growth, IDCW
- SIP:**
For Growth option only:
Weekly/Monthly frequency - ₹2,000 and 6 installments;
Quarterly - ₹6,000 and 2 installments;
Semi-Annual and Annual - ₹12,000 and 2 installments
- Minimum Investment**
₹ 5,000 & in multiples of ₹ 1
- Additional Investment**
₹ 1,000 & in multiples of ₹ 1

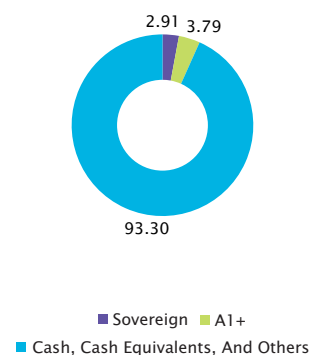
PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM
Certificate Of Deposits		
Union Bank Of India	[ICRA]A1+	3.79
Total		3.79
Treasury Bills		
91 Day T-Bill 11.06.26	SOVEREIGN	0.98
91 Day T-Bill 04.06.26	SOVEREIGN	0.92
182 Day T-Bill 18.06.26	SOVEREIGN	0.70
182 Day T-Bill 26.06.26	SOVEREIGN	0.31
Total		2.91
Cash, Cash Equivalents And Others		
Grand Total		100.00

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Certificate Of Deposits	3.79
Treasury Bills	2.91
Cash, Cash Equivalents And Others	93.30

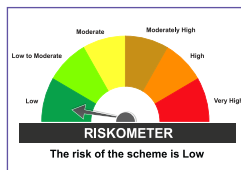
PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



Quantitative Data

Modified Duration : 1 day
Average Maturity : 1 day
Macaulay Duration : 1 day
Yield to Maturity[^] : 5.36%

[^]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 Mr Sudhir Agarwal									
SBI Dynamic Bond Fund	1.87	10,187	6.17	11,971	5.75	13,230	6.01	36,791	Inception Date 09-02-2004 Managing Since Sudhir - July 2025
First Tier Scheme Benchmark: - CRISIL Dynamic Bond A-III Index	1.14	10,114	6.06	11,932	5.46	13,045	7.25	47,635	
Additional Benchmark: - CRISIL 10 Year Gilt Index	-0.03	9,997	5.99	11,908	4.72	12,596	5.65	34,118	
Funds Managed by Mr Mohit Jain									
SBI Medium to Long Duration Fund <i>(Formerly known as SBI Magnum Income Fund)</i>	1.34	10,134	5.78	11,837	5.40	13,008	7.42	71,714	Inception Date 25-11-1998 Managing Since Mohit - July 2025
First Tier Scheme Benchmark: - CRISIL Medium to Long Duration Debt A-III Index	1.79	10,179	6.35	12,031	5.59	13,125	9.16	1,11,498	
Additional Benchmark: - CRISIL 10 Year Gilt Index	-0.03	9,997	5.99	11,908	4.72	12,596	N.A.	N.A.	
Funds Managed by Lokesh Mallya & Mr. Mohit Jain (Co Fund Manager)									
SBI Medium Duration Fund <i>(Formerly known as SBI Magnum Medium Duration Fund)</i>	4.11	10,411	6.77	12,173	6.05	13,413	7.70	53,275	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	2.41	10,241	6.45	12,066	5.43	13,031	7.20	48,005	
Additional Benchmark: - CRISIL 10 Year Gilt Index	-0.03	9,997	5.99	11,908	4.72	12,596	5.61	34,248	
Funds Managed by Mr Sudhir Agarwal									
SBI Gilt Fund (Formerly known as SBI Magnum Gilt Fund)	0.09	10,009	5.81	11,847	5.69	13,190	7.77	67,076	Inception Date 30-12-2000 Managing Since Sudhir Jul 2025
First Tier Scheme Benchmark: - Nifty All Duration G-Sec Index	-0.24	9,976	6.11	11,948	5.62	13,148	N.A.	N.A.	
Additional Benchmark: - CRISIL 10 Year Gilt Index	-0.03	9,997	5.99	11,908	4.72	12,596	N.A.	N.A.	
Fund Jointly Managed by R. Srinivasan (Equity), Rajeev Radhakrishnan (Debt)									
SBI Equity Hybrid Fund	4.51	10,451	13.54	14,642	11.22	17,023	14.91	7,09,275	Inception Date 09-10-1995 Managing Since R. Srinivasan Jan-12 & Rajeev Nov-23
First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index	0.48	10,048	10.69	13,565	9.82	15,975	N.A.	N.A.	
Additional Benchmark: - BSE Sensex (TRI)	-7.23	9,279	7.32	12,357	8.85	15,276	12.06	3,28,386	
Fund Jointly Managed by Mansi Sajeja (Debt portion), Saurabh Pant (Equity portion)									
SBI Conservative Hybrid Fund	4.40	10,440	8.86	12,904	8.76	15,223	8.35	75,137	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	-0.34	9,966	6.37	12,038	6.14	13,471	N.A.	N.A.	
Additional Benchmark: - CRISIL 10 Year Gilt Index	-0.03	9,997	5.99	11,908	4.72	12,596	N.A.	N.A.	
Fund Managed by Rohit Shimpi									
SBI ESG Exclusionary Strategy Fund	-2.58	9,742	10.43	13,469	10.09	16,178	13.86	9,95,386	Inception Date 01-01-1991 Managing Since Rohit Jan-22
First Tier Scheme Benchmark: - NIFTY 100 ESG INDEX TRI	0.47	10,047	12.55	14,253	10.39	16,391	N.A.	N.A.	
Additional Benchmark: - BSE Sensex (TRI)	-7.23	9,279	7.32	12,357	8.85	15,276	14.41	11,77,444	
Fund Jointly Managed by R. Srinivasan (Equity portion), Lokesh Mallya (Debt portion)									
SBI Children's Fund - Investment Plan <i>(Formerly known as SBI Magnum Children's Benefit Fund Investment Plan)</i>	16.16	11,616	22.48	18,384	24.11	29,459	31.33	46,908	Inception Date 29-09-2020 Managing Since R. Srinivasan - Sep-20 Lokesh - Jul 25
First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index	0.48	10,048	10.69	13,565	9.82	15,975	13.41	20,399	
Additional Benchmark: - BSE Sensex TRI	-7.23	9,279	7.32	12,357	8.85	15,276	14.01	21,017	
Funds Managed by Lokesh Mallya									
SBI Credit Risk Fund	5.99	10,599	7.32	12,363	6.76	13,870	7.63	23,947	Inception Date 17-07-2014 Managing Since Lokesh Feb-17
First Tier Scheme Benchmark: - NIFTY Credit Risk Bond Index B-II	3.78	10,378	6.93	12,229	6.99	14,021	8.13	25,320	
Additional Benchmark: - CRISIL 10 Year Gilt Index	-0.03	9,997	5.99	11,908	4.72	12,596	6.80	21,841	
Fund managed by *Mr. Dinesh Balachandran (Equity Portion) Ms. Mansi Sajeja (Debt Portion) Mr. Rajeev Radhakrishnan (Co Fund Manager Debt Portion)									
SBI Balanced Advantage Fund	2.62	10,262	11.25	13,773	N.A.	N.A.	9.92	15,673	Inception Date 31-08-2021 Managing Since Dinesh Aug-2021 Mansi Dec-2023 Rajeev Aug-2021
First Tier Scheme Benchmark: - NIFTY 50 Hybrid Composite Debt 50:50 Index	-1.64	9,836	7.80	12,529	N.A.	N.A.	6.93	13,746	
Additional Benchmark: - BSE Sensex TRI	-7.23	9,279	7.32	12,357	N.A.	N.A.	6.90	13,727	
Fund managed by Mr. Ruchit Mehta*									
SBI Multicap Fund	-0.16	9,984	14.64	15,073	N.A.	N.A.	12.64	16,547	Inception Date 08-03-2022 Managing Since Mr. Ruchit Mehta (w.e.f. June 2026)
First Tier Scheme Benchmark: - NIFTY 500 Multicap 50:25:25 TRI	1.43	10,143	16.43	15,777	N.A.	N.A.	15.71	18,531	
Additional Benchmark: - BSE Sensex TRI	-7.23	9,279	7.32	12,357	N.A.	N.A.	9.60	14,734	

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 (1 scheme jointly managed by Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov 2023) & 5 schemes jointly managed by Mr. Ardhendu Bhattacharya). The total no. of schemes managed by Mr. Rohit Shimpi is 4 (4 schemes are jointly managed by Mr. Ardhendu Bhattacharya). The total no. of schemes managed by Mansi Sajeja is 4.
- 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).
- 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 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.
- 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.
- SBI Gilt Fund, SBI Medium to Long Duration 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.
- The performance of the schemes is benchmarked to the Total Return variant of the Index.
- *Mr. R. Srinivasan & Mr. Saurabh Pant was managing the fund till 31st May, 2026

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 Fund (Formerly known as SBI Focused Equity Fund)	12.42	11,242	17.22	16,114	13.82	19,111	18.33	3,86,319	Inception Date 17-09-2004
First Tier Scheme Benchmark: - BSE 500 (TRI)	-0.08	9,993	13.48	14,608	12.30	17,854	14.89	2,03,684	Managing Since R. Srinivasan May-09
Additional Benchmark: - BSE Sensex (TRI)	-7.23	9,279	7.32	12,357	8.85	15,276	14.22	1,79,243	
Funds Managed by R. Srinivasan									
SBI Small Cap Fund	-0.30	9,970	12.53	14,253	13.64	18,959	18.37	1,68,057	Inception Date 09-09-2009
First Tier Scheme Benchmark: - BSE 250 Small Cap Index TRI	1.19	10,118	18.75	16,739	16.71	21,644	11.71	63,747	Managing Since R. Srinivasan Nov-13
Additional Benchmark: - BSE Sensex (TRI)	-7.23	9,279	7.32	12,357	8.85	15,276	11.03	57,578	
Funds Managed by Anup Upadhyay									
SBI Flexicap Fund	-0.39	9,961	9.46	13,117	9.34	15,631	12.06	1,05,387	Inception Date 29-09-2005
First Tier Scheme Benchmark: - BSE 500 (TRI)	-0.08	9,993	13.48	14,608	12.30	17,854	13.19	1,29,693	Managing Since Anup (w.e.f. Dec 2024)
Additional Benchmark: - BSE Sensex (TRI)	-7.23	9,279	7.32	12,357	8.85	15,276	12.46	1,13,284	
Funds Managed by Tanmaya Desai									
SBI MNC Fund (Formerly known as SBI Magnum Global Fund)	3.45	10,345	7.63	12,472	8.91	15,324	13.72	5,88,549	Inception Date 30-09-1994
First Tier Scheme Benchmark: - Nifty MNC (TRI)	16.96	11,691	17.26	16,116	15.26	20,334	N.A.	N.A.	Managing Since Tanmaya (w.e.f. Feb 2025)
Additional Benchmark: - BSE Sensex (TRI)	-7.23	9,279	7.32	12,357	8.85	15,276	11.03	2,74,836	

	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	5.57	10,557	6.78	12,176	6.09	13,440	6.68	35,487	Inception Date 03-11-2006
First Tier Scheme Benchmark: - Nifty 50 Arbitrage Index	6.65	10,663	7.46	12,406	6.32	13,581	N.A.	N.A.	Managing Since Neeraj Oct-12 Ardhendu Dec-24
Additional Benchmark: - Crisil 1 Yr T-Bill Index	3.98	10,398	6.34	12,026	5.60	13,134	6.16	32,245	
Fund jointly managed by Mohit Jain (Debt), Nidhi Chawla (Equity), Neeraj Kumar (Arbitrage) and Vandana Soni (Commodities Portion)									
SBI Equity Savings Fund	2.51	10,251	9.58	13,161	8.24	14,860	8.38	24,284	Inception Date 27-05-2015
First Tier Scheme Benchmark: - Nifty Equity Savings Index	2.49	10,249	8.29	12,701	7.72	14,509	8.43	24,396	Managing Since Neeraj - May-15 Mohit - May-25 Nidhi - Jan-22 Vandana - Jan 24
Additional Benchmark: - Crisil 10 Yr Gilt Index	-0.03	9,997	5.99	11,908	4.72	12,596	6.28	19,553	

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 Ms. Nidhi Chawla & Mohit Jain & Vandana Soni) The total no of schemes managed by Mr. R. Srinivasan is 6. The total no of schemes jointly managed by Mr. Lokesh Malviya is 2. The total no of schemes managed by Mansi Sajeja is 4.
- Different plans shall have a different expense structure. Performance for all scheme(s) are of Regular growth option. In case of SBI MNC Fund (previously known as 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).
- 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 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.
- SBI MNC Fund (previously known as 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-94 to 18-Aug-96 and TRI values since 19-Aug-96.
- SBI Arbitrage Opportunities Fund, SBI Technology Opportunities Fund & SBI MNC Fund (previously known as 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.
- The performance of the schemes is benchmarked to the Total Return variant of the Index.
- SBI Focused Fund (previously known as 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 Ardhendu Bhattacharya									
SBI Long Duration Fund	-2.20	9,780	4.99	11,573	N.A.	N.A.	6.19	12,297	Inception Date 21-12-2022
Scheme Benchmark: CRISIL Long Duration Debt A-III Index	-0.62	9,938	5.43	11,720	N.A.	N.A.	6.25	12,317	Managing Since Ardhendu - July 2025
Additional Benchmark: CRISIL 10 Year Gilt Index	-0.03	9,997	5.99	11,908	N.A.	N.A.	6.76	12,522	
Funds Managed by Bhavin Vitlani									
SBI Infrastructure Fund	2.83	10,283	19.58	17,106	19.08	23,954	8.99	50,917	Inception Date 06-07-2007
First Tier Scheme Benchmark: - Nifty Infrastructure (TRI)	5.22	10,521	20.72	17,584	17.85	22,722	6.01	30,171	Managing Since Bhavin Jan-22
Additional Benchmark: - BSE Sensex (TRI)	-7.23	9,279	7.32	12,357	8.85	15,276	10.31	63,979	

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 2.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- 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.
- 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.
- 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 Midcap Fund (Formerly known as SBI Magnum MidCap Fund)	0.74	10,074	13.81	14,745	15.59	20,640	16.06	2,34,579	Inception Date 29-03-2005
First Tier Scheme Benchmark: - Nifty Midcap 150 (TRI)	7.51	10,749	22.14	18,210	19.21	24,061	N.A.	N.A.	Managing Since Bhavin (w.e.f. April 2024)
Additional Benchmark: - BSE Sensex (TRI)	-7.23	9,279	7.32	12,357	8.85	15,276	13.85	1,56,132	
Funds Managed by Saurabh Pant									
SBI Large Cap Fund (Formerly known as SBI Blue Chip Fund)	-0.05	9,995	10.75	13,588	10.91	16,788	11.50	91,211	Inception Date 14-02-2006
First Tier Scheme Benchmark: - BSE 100 (TRI)	-2.30	9,771	11.17	13,734	11.04	16,878	12.31	1,05,490	Managing Since Saurabh (w.e.f. April 2024)
Additional Benchmark: - BSE Sensex (TRI)	-7.23	9,279	7.32	12,357	8.85	15,276	11.84	96,954	
Fund Managed by Milind Agrawal									
SBI Banking & Financial Services Fund	2.45	10,245	16.03	15,626	12.17	17,763	13.67	42,372	Inception Date 26-02-2015
First Tier Scheme Benchmark: - Nifty Financial Services (TRI)	-3.38	9,663	10.18	13,374	9.72	15,897	12.05	35,994	Managing Since Milind Aug-19
Additional Benchmark: - BSE Sensex (TRI)	-7.23	9,279	7.32	12,357	8.85	15,276	10.22	29,924	

Notes:

- The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. Mr. Saurabh Pant has been managing SBI Large Cap Fund (previously known as SBI Blue Chip Fund) and Mr. Bhavin Vitlani SBI Midcap Fund.
- 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 Large Cap Fund (previously known as SBI BlueChip 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 Midcap Fund (previously known as 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.

	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	-8.41	9,159	8.15	12,654	12.72	18,205	14.46	3,79,458	Inception Date 05-07-1999
First Tier Scheme Benchmark: - Nifty India Consumption (TRI)	-0.34	9,966	13.24	14,516	13.84	19,114	N.A.	N.A.	Managing Since Ashit (w.e.f. April 2024)
Additional Benchmark: - BSE Sensex (TRI)	-7.23	9,279	7.32	12,357	8.85	15,276	12.85	2,59,264	
Funds Managed by Saurabh Pant									
SBI Large & Midcap Fund	5.21	10,521	15.00	15,215	14.65	19,815	14.64	9,43,751	Inception Date 28-02-1993
First Tier Scheme Benchmark: - NIFTY LargeMidcap 250 (TRI)	2.79	10,278	16.75	15,907	14.89	20,012	N.A.	N.A.	Managing Since Saurabh Sep-16
Additional Benchmark: - BSE Sensex (TRI)	-7.23	9,279	7.32	12,357	8.85	15,276	12.07	4,43,588	
Funds Managed by Vivek Gedda									
SBI Technology Opportunities Fund	-11.82	8,818	8.91	12,921	9.93	16,056	14.17	3,54,155	Inception Date 05-07-1999
First Tier Scheme Benchmark: - BSE Teck (TRI)	-15.14	8,490	6.10	11,944	5.81	13,259	N.A.	N.A.	Managing Since Vivek (w.e.f. April 2024)
Additional Benchmark: - BSE Sensex (TRI)	-7.23	9,279	7.32	12,357	8.85	15,276	12.85	2,59,264	

Funds Managed by Tanmaya Desai									
SBI Healthcare Opportunities Fund	9.86	10,986	24.70	19,405	15.48	20,547	16.39	5,94,926	Inception Date 05-07-1999
First Tier Scheme Benchmark: - BSE Health Care (TRI)	10.49	11,046	26.26	20,115	14.50	19,669	14.86	4,16,372	Managing Since Tanmaya Jun-11
Additional Benchmark: - BSE Sensex (TRI)	-7.23	9,279	7.32	12,357	8.85	15,276	12.86	2,59,264	

	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 Ms. Nidhi Chawla									
SBI Dividend Yield Fund	0.29	10,029	11.85	13,998	N.A.	N.A.	13.09	14,855	Inception Date 14-03-2023
Scheme Benchmark: Nifty 500 TRI	0.28	10,028	13.92	14,778	N.A.	N.A.	16.35	16,262	Managing Since Jan - 2026
Additional Benchmark: BSE Sensex TRI	-7.23	9,279	7.32	12,357	N.A.	N.A.	9.59	13,420	

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.

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. Viral Chhadva									
SBI Gold Fund	61.52	16,152	35.60	24,953	24.56	30,007	10.81	45,347	Inception Date 12-09-2011 Managing Since March 01, 2026
First Tier Scheme Benchmark: - Price of Gold	63.72	16,372	37.40	25,962	26.16	31,977	12.28	54,981	
Additional Benchmark: - BSE Sensex (TRI)	-7.23	9,279	7.32	12,357	8.85	15,276	12.25	54,824	
Funds Managed by Mr. Viral Chhadva									
SBI Nifty Index Fund	-4.29	9,571	8.96	12,939	9.27	15,584	13.27	2,08,505	Inception Date 17-01-2002 Managing Since March 01, 2026
First Tier Scheme Benchmark: - Nifty 50 (TRI)	-3.85	9,616	9.54	13,140	9.88	16,012	14.89	2,95,087	
Additional Benchmark: - BSE Sensex (TRI)	-7.23	9,279	7.32	12,357	8.85	15,276	15.17	3,12,746	
Funds Managed by Ms. Sukanya Ghosh									
SBI Equity Minimum Variance Fund	0.72	10,072	10.75	13,586	10.65	16,593	12.67	23,626	Inception Date 19-03-2019 Managing Since March 01, 2026
First Tier Scheme Benchmark: - Nifty 50 TRI	-3.85	9,616	9.54	13,140	9.88	16,012	11.71	22,201	
Additional Benchmark: - BSE Sensex TRI	-7.23	9,279	7.32	12,357	8.85	15,276	11.01	21,214	

	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. Viral Chhadva									
SBI Nifty Next 50 Index Fund	6.75	10,675	19.09	16,899	13.52	18,856	13.86	19,226	Inception Date 19-05-2021 Managing Since March 01, 2026
First Tier Scheme Benchmark: - Nifty Next 50 TRI	7.55	10,753	20.09	17,311	14.48	19,653	14.84	20,057	
Additional Benchmark: - BSE Sensex TRI	-7.23	9,279	7.32	12,357	8.85	15,276	9.70	15,930	

Notes:

- The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. Mr. Raviprakash is managing till February 28, 2026 and Mr. Viral Chhadva has been managing the scheme since March 01, 2026. Mr. Raviprakash was managing SBI Equity minimum variance fund till February 28, 2026. From March 01, 2026, Ms. Sukanya Ghosh is managing the 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 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.
- The date 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	47.99	14,799	30.03	22,003	18.20	23,119	19.10	24,788	Inception Date 22-03-2021 Managing Since (w.e.f. Feb - 2025)
First Tier Scheme Benchmark: - S&P 500	43.22	14,308	27.93	20,922	18.84	23,729	19.64	25,355	
Additional Benchmark: - BSE Sensex TRI	-7.23	9,279	7.32	12,357	8.85	15,276	9.45	15,975	

	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 Milind Agrawal									
SBI ELSS Tax Saver Fund (Formerly known as SBI Long Term Equity Fund)	-2.01	9,799	18.85	16,796	16.75	21,703	15.85	13,18,588	Inception Date 31-03-1993 Managing Since Jan - 2026
First Tier Scheme Benchmark: - BSE 500 (TRI)	-0.08	9,993	13.48	14,608	12.30	17,854	N.A.	N.A.	
Additional Benchmark: - BSE Sensex (TRI)	-7.23	9,279	7.32	12,357	8.85	15,276	12.62	5,15,923	

	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 Dinesh Balachandran									
SBI Contra Fund	-1.75	9,825	15.10	15,253	16.97	21,904	18.38	9,38,708	Inception Date 05-07-1999 Managing Since Dinesh May-18
First Tier Scheme Benchmark: - BSE 500 TRI	-0.08	9,993	13.48	14,608	12.30	17,854	14.95	4,25,194	
Additional Benchmark: - BSE Sensex (TRI)	-7.23	9,279	7.32	12,357	8.85	15,276	12.86	2,59,264	

	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 (Equity Portfolio) Ms. Mansi Sajeja (Debt Portfolio) & Ms. Vandna Soni (for Commodities Portion)									
SBI Multi Asset Allocation Fund	14.25	11,425	17.17	16,095	13.63	18,948	12.32	25,471	Inception Date 16-05-2018 Managing Since Dinesh Oct - 19 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	12.59	11,255	14.46	14,989	11.58	17,294	12.26	25,341	
Additional Benchmark: - BSE Sensex TRI	-7.23	9,279	7.32	12,357	8.85	15,276	11.08	23,279	

Notes:

- The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. Mr. Dinesh Balachandran has been managing SBI ELSS Tax Saver Fund (previously known as SBI Long Term Equity Fund) since September 2016. w.e.f 1st Jan 2026 Milind Agrawal will be managing the fund. The total number of schemes managed by Mr. Dinesh Balachandran is 5.
- Different plans shall have a different expense structure. Performance for all scheme(s) are of Regular growth option. In case of SBI ELSS Tax Saver Fund (previously known as 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, at 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 Schemes.
- SBI ELSS Tax Saver Fund (previously known as SBI Long Term Equity 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. 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 US Specific: Equity Active FoF: S&P 500 benchmark performance is calculated using INR equivalent closing prices. (source: Bloomberg)

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	6.57	10,013	6.09	10,025	5.82	10,049	6.09	10,609	6.80	12,184	6.00	13,382	6.87	35,841	Inception Date 22-03-2007
First Tier Scheme Benchmark:- NIFTY Liquid Index A-I	7.46	10,014	6.56	10,027	6.14	10,052	6.16	10,616	6.91	12,222	6.13	13,465	7.16	37,710	Managing Since Rajeev Dec-23
Additional Benchmark: - CRISIL 1 Year T-Bill Index	1.78	10,003	0.27	10,001	1.62	10,014	3.98	10,398	6.34	12,026	5.60	13,134	6.21	31,774	
Funds Managed Rajeev Radhakrishnan															
SBI Savings Fund	5.76	10,014	0.96	10,004	1.79	10,015	5.40	10,540	6.68	12,144	5.85	13,291	6.95	43,505	Inception Date 19-07-2004
First Tier Scheme Benchmark:-CRISIL Money Market A-I Index	7.21	10,014	3.76	10,015	3.78	10,032	5.67	10,567	6.87	12,207	6.18	13,502	6.94	43,385	Managing Since Rajeev Dec-23
Additional Benchmark: - CRISIL 1 Year T-Bill Index	1.78	10,003	0.27	10,001	1.62	10,014	3.98	10,398	6.34	12,026	5.60	13,134	5.99	35,732	
Funds Managed by Ranjana Gupta															
SBI Overnight Fund	5.16	10,010	5.10	10,021	5.05	10,043	5.25	10,525	6.10	11,947	5.48	13,059	6.41	43,513	Inception Date 01-10-2002
First Tier Scheme Benchmark:- CRISIL Liquid Overnight Index	5.28	10,010	5.22	10,021	5.17	10,044	5.34	10,534	6.23	11,990	5.63	13,150	N.A.	N.A.	Ranjana Managing Since Dec-24
Additional Benchmark: - CRISIL 1 Year T-Bill Index	1.78	10,003	0.27	10,001	1.62	10,014	3.98	10,398	6.34	12,026	5.60	13,134	5.94	39,169	

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.
- # 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 Part III of Chapter 3 of SEBI Master Circular for Mutual Fund Dated March 20, 2026. 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 Comma Fund (Formerly known as SBI Magnum Comma Fund)	14.72	11,472	21.07	17,756	12.60	18,106	12.52	1,16,711	Inception Date 08-08-2005
First Tier Scheme Benchmark: - Nifty Commodities (TRI)	21.24	12,117	21.92	18,113	16.43	21,389	12.57	1,17,585	Managing Since Dinesh June-24
Additional Benchmark: - BSE Sensex (TRI)	-7.23	9,279	7.32	12,357	8.85	15,276	13.07	1,29,096	
Funds Managed by Rohit Shimpi									
SBI PSU Fund	9.12	10,912	29.85	21,909	23.74	29,030	8.16	34,808	Inception Date 07-07-2010
First Tier Scheme Benchmark: - BSE PSU (TRI)	9.15	10,912	30.03	21,969	26.70	32,633	8.27	35,401	Managing Since June-24
Additional Benchmark: - BSE Sensex (TRI)	-7.23	9,279	7.32	12,357	8.85	15,276	11.02	52,717	

Notes:

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

	1 Year		3 Years		5 Years		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 Sudhir Agarwal									
SBI Constant Maturity 10-Year Gilt Fund (Formerly known as SBI Magnum Constant Maturity Fund)	0.89	10,089	6.14	11,960	5.44	13,033	7.63	64,734	Inception Date 10-01-2001
First Tier Scheme Benchmark: - Nifty 10 yr Benchmark G-Sec	0.40	10,040	6.27	12,004	4.88	12,691	7.24	59,008	Managing Since Sudhir - July 2025
Additional Benchmark: - Crisil 10 Yr Gilt Index	-0.03	9,997	5.99	11,908	4.72	12,596	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 is 6.
- 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.

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	7.79	10,779	N.A.	N.A.	N.A.	N.A.	5.64	11,320	Inception Date 26-02-2024 Managing Since Feb-2024
First Tier Scheme Benchmark: -Scheme Benchmark: Nifty Energy TRI	15.36	11,531	N.A.	N.A.	N.A.	N.A.	2.41	10,552	
Additional Benchmark: - BSE Sensex TRI	-7.23	9,279	N.A.	N.A.	N.A.	N.A.	2.34	10,536	

	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. Tanmaya Desai									
SBI Automotive Opportunities Fund	21.68	12,168	N.A.	N.A.	N.A.	N.A.	7.65	11,578	Inception Date 05-06-2024 Managing Since June - 2024
First Tier Scheme Benchmark: - Nifty Auto TRI	14.24	11,420	N.A.	N.A.	N.A.	N.A.	5.21	11,057	
Additional Benchmark: - BSE Sensex TRI	-7.23	9,279	N.A.	N.A.	N.A.	N.A.	1.32	10,263	

	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 Vivek Gedda									
SBI Innovative Opportunities Fund	-2.55	9,745	N.A.	N.A.	N.A.	N.A.	-5.16	9,101	Inception Date 20-08-2024 Managing Since August - 2025
First Tier Scheme Benchmark: - Nifty 500 TRI	0.28	10,028	N.A.	N.A.	N.A.	N.A.	-0.72	9,873	
Additional Benchmark: - BSE Sensex TRI	-7.23	9,279	N.A.	N.A.	N.A.	N.A.	-3.39	9,407	

	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 Ms. Sukanya Ghosh									
SBI Quant Fund	1.67	10,167	N.A.	N.A.	N.A.	N.A.	-2.73	9,612	Inception Date 26-12-2024 Managing Since December - 2024
Scheme Benchmark: BSE 200 TRI	-0.71	9,929	N.A.	N.A.	N.A.	N.A.	1.45	10,206	
Additional Benchmark: BSE Sensex TRI	-7.23	9,279	N.A.	N.A.	N.A.	N.A.	-2.34	9,669	

	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 Ardhendu Bhattacharya									
SBI Income Plus Arbitrage Active FOF	4.34	10,434	N.A.	N.A.	N.A.	N.A.	4.74	10,513	Inception Date 02-05-2025 Managing Since May - 2025
Scheme Benchmark: 65% Nifty Composite Debt Index + 35% Nifty 50 Arbitrage Index	2.38	10,237	N.A.	N.A.	N.A.	N.A.	2.95	10,317	
Additional Benchmark: BSE Sensex TRI	-7.23	9,279	N.A.	N.A.	N.A.	N.A.	-5.50	9,410	

	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 Ms. Nidhi Chawla & Mr. Ardhendu Bhattacharya											
SBI Dynamic Asset Allocation Active FOF	-2.51	9,749	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	-0.39	9,961	Inception Date 15-09-2025 Managing Since Ms. Nidhi Sep 2025 Mr. Ardhendu Sep 2025
Scheme Benchmark: NIFTY 50 Hybrid Composite debt 50:50 Index	-5.15	9,485	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	-2.41	9,759	
Additional Benchmark: BSE Sensex TRI	-12.52	8,748	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	-8.17	9,183	

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^a															
SBI Short Term Debt Fund	3.89	10,389	6.62	12,123	5.73	13,216	6.61	33,425	Inception Date 27-07-2007						
First Tier Scheme Benchmark: - CRISIL Short Duration Fund All Index	4.64	10,464	6.94	12,233	5.96	13,359	7.49	38,994	Managing Since Mansi Dec-2023						
Additional Benchmark: - CRISIL 1 Year T-Bill Index	3.98	10,398	6.34	12,026	5.60	13,134	6.14	30,725							
Fund jointly managed by R. Srinivasan (equity portion) and Lokesh Mallya (debt portion)															
SBI Children's Fund - Savings Plan (Formerly known as SBI Magnum Children's Benefit Fund - Savings Plan)	3.92	10,392	11.45	13,849	10.67	16,604	10.51	1,13,198	Inception Date 21-02-2002						
First Tier Scheme Benchmark: - NIFTY 50 Hybrid Composite Debt 15:85 Index	-0.34	9,966	6.37	12,038	6.14	13,471	8.66	75,203	Managing Since Srinivasan Jan-21 Lokesh - July 2025						
Additional Benchmark: - BSE Sensex TRI	-7.23	9,279	7.32	12,357	8.85	15,276	14.99	2,97,288							
Fund Managed by Mr. Ardhendu Bhattacharya															
SBI Banking and PSU Fund	3.33	10,333	6.42	12,053	5.44	13,037	7.30	32,335	Inception Date 09-10-2009						
First Tier Scheme Benchmark: - NIFTY Banking and PSU Debt Index A-II	4.01	10,401	6.51	12,086	5.56	13,108	7.34	32,529	Managing Since Ardhendu Dec-23						
Additional Benchmark: - Crisil 10 Yr Gilt Index	-0.03	9,997	5.99	11,908	4.72	12,596	6.24	27,391							
Fund Managed by Mr. Ardhendu Bhattacharya & Mr. Rajeev Radhakrishnan (Co-Fund Manager)															
SBI Corporate Bond Fund	3.21	10,321	6.54	12,097	5.63	13,154	6.69	16,077	Inception Date 01-02-2019						
First Tier Scheme Benchmark: -NIFTY Corporate Bond Index A-II	3.38	10,338	6.36	12,033	5.57	13,114	6.66	16,033	Managing Since Rajeev Feb-19 Ardhendu Dec-23						
Additional Benchmark: - Crisil 10 Yr Gilt Index	-0.03	9,997	5.99	11,908	4.72	12,596	6.21	15,544							
SBI Floating Rate Debt Fund	5.09	10,509	7.33	12,366	6.34	13,602	6.14	13,959	Inception Date 27-10-2020						
First Tier Scheme Benchmark: - Nifty Short Duration Debt Index A-II	3.94	10,394	6.57	12,104	5.72	13,207	5.57	13,541	Managing Since Ardhendu June-2021 Rajeev Oct-2020						
Additional Benchmark: - Crisil 1 Yr T-Bill Index	3.98	10,398	6.34	12,026	5.60	13,134	5.40	13,415							
Fund managed by Sudhir Agrawal															
	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/-			
SBI Ultra Short Duration Fund (Formerly known as SBI Magnum Ultra Short Duration Fund)	6.55	10,016	1.94	10,009	2.65	10,023	5.75	10,575	6.83	12,193	5.98	13,371	7.03	62,743	Inception Date 21-05-1999
First Tier Scheme Benchmark: - CRISIL Ultra Short Duration Debt A-I Index	7.02	10,013	4.95	10,020	4.88	10,041	6.15	10,615	7.11	12,291	6.34	13,599	7.46	69,892	Managing Since Sudhir May 2025
Additional Benchmark: - CRISIL 1 Year T-Bill Index	1.78	10,003	0.27	10,001	1.62	10,014	3.98	10,398	6.34	12,026	5.60	13,134	6.35	52,883	
SBI Low Duration Fund (Formerly known as SBI Magnum Low Duration Fund)	6.97	10,017	1.13	10,005	1.55	10,013	4.98	10,498	6.56	12,101	5.72	13,209	7.12	36,556	Inception Date 27-07-2007
First Tier Scheme Benchmark: - CRISIL Low Duration Debt A-I Index	7.90	10,015	2.52	10,010	3.06	10,026	5.63	10,563	7.00	12,252	6.19	13,508	7.16	36,809	Managing Since Sudhir May 2025
Additional Benchmark: - CRISIL 1 Year T-Bill Index	1.78	10,003	0.27	10,001	1.62	10,014	3.98	10,398	6.34	12,026	5.60	13,134	6.14	30,725	

	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	-2.89	9,711	9.27	13,050	11.56	17,283	13.12	19,226	Inception Date 10-02-2021
First Tier Scheme Benchmark: - BSE 500 TRI	-0.08	9,993	13.48	14,608	12.30	17,854	12.94	19,052	
Additional Benchmark: - BSE Sensex TRI	-7.23	9,279	7.32	12,357	8.85	15,276	8.65	15,517	
SBI Retirement Benefit Fund - Aggressive Hybrid Plan	1.03	10,103	9.91	13,281	11.28	17,072	12.53	18,700	Managing Since Rohit Oct - 2021 Ardhendu June - 2021
First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index	0.48	10,048	10.69	13,565	9.82	15,975	10.15	16,691	
Additional Benchmark: - BSE Sensex TRI	-7.23	9,279	7.32	12,357	8.85	15,276	8.65	15,517	
SBI Retirement Benefit Fund - Conservative Hybrid Plan	-1.44	9,856	7.07	12,277	7.78	14,546	8.41	15,348	Managing Since Rohit Oct - 2021 Ardhendu June - 2021
First Tier Scheme Benchmark: - CRISIL Hybrid 65+35 - Conservative Index	1.32	10,132	8.78	12,875	7.99	14,688	8.21	15,191	
Additional Benchmark: - BSE Sensex TRI	-7.23	9,279	7.32	12,357	8.85	15,276	8.65	15,517	
SBI Retirement Benefit Fund - Conservative Plan	-1.16	9,884	6.21	11,982	6.52	13,719	6.85	14,213	Managing Since Rohit Oct - 2021 Ardhendu June - 2021
First Tier Scheme Benchmark: - CRISIL Hybrid 85+15 - Conservative Index	1.78	10,178	7.44	12,403	6.70	13,830	6.85	14,206	
Additional Benchmark: - BSE Sensex TRI	-7.23	9,279	7.32	12,357	8.85	15,276	8.65	15,517	

Notes:
 a. The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table.
 b. The total no of schemes managed by Mr. R. Srinivasan is 6 (1 schemes is jointly managed by Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov 2023). The total number of schemes managed by Mr. Ardhendu Bhattacharya is 11 (2 scheme is jointly managed with Rajeev Radhakrishnan . 4 schemes are jointly managed with Mr. Rohit Shimpi (w.e.f. Oct 2021)
 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. Different plans shall have a different expense structure. Performance for all scheme(s) are of Regular Plan - Growth Option.
 g. Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme.
 h. The performance of the schemes is benchmarked to the Total Return variant of the Index.

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	-3.19	9,681	8.45	10,845	8.15	10,815	10.47	11,047	Inception Date 03-12-2018 Advising Since Dec-18
First Tier Benchmark: - MSCI INDIA 10/40 TRI	9.23	10,923	17.20	11,720	16.68	11,668	17.20	11,720	
Additional Benchmark: - BSE Sensex (TRI)	-7.23	9,277	7.32	10,732	8.85	10,885	11.43	11,143	

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	-1.92	9,808	9.83	10,983	12.03	11,203	14.87	11,487	Inception Date 1-Nov-2018 Advising Since Nov-2018
Additional Benchmark: BSE SENSEX TRI	-7.23	9,277	7.32	10,732	8.85	10,885	12.06	11,206	
Permitted Category - FPI Portfolio 3	-3.56	9,644	11.26	11,126	11.80	11,180	12.98	11,298	Inception Date 21-Dec-2018 Advising Since Dec-2018
Additional Benchmark: BSE SENSEX TRI	-7.23	9,277	7.32	10,732	8.85	10,885	11.72	11,172	
Permitted Category - FPI Portfolio 4	-2.31	9,769	12.02	11,202	12.50	11,250	13.38	11,338	Inception Date 01-Jan-2021 Advising Since Jan-2021
Additional Benchmark: BSE SENSEX TRI	-7.23	9,277	7.32	10,732	8.85	10,885	9.87	10,987	
Permitted Category - FPI Portfolio 6	0.99	10,099	6.64	10,664	5.88	10,588	8.76	10,876	Inception Date 1-Nov-2018 Advising Since Nov-2018
First Tier Benchmark: - BSE 100	-2.30	9,770	11.17	11,117	11.04	11,104	13.35	11,335	
Additional Benchmark: BSE SENSEX TRI	-7.23	9,277	7.32	10,732	8.85	10,885	12.06	11,206	
Permitted Category - FPI Portfolio 7	-3.07	9,693	10.30	11,030	10.25	11,025	12.27	11,227	Inception Date 3-Dec-2018 Advising Since Dec-2018
First Tier Benchmark: - MSCI INDIA	-1.29	9,871	11.67	11,167	9.93	10,993	11.60	11,160	
Additional Benchmark: BSE SENSEX TRI	-7.23	9,277	7.32	10,732	8.85	10,885	11.43	11,143	
Permitted Category - FPI Portfolio 8	62.31	16,231	26.27	12,627	10.36	11,036	13.43	11,343	Inception Date 1-Jul-2019 Advising Since Jul-2019
First Tier Benchmark: - MSCI Emerging Markets Index	72.24	17,224	31.62	13,162	13.94	11,394	15.67	11,567	
Additional Benchmark: BSE SENSEX TRI	-7.23	9,277	7.32	10,732	8.85	10,885	10.88	11,088	
Permitted Category - FPI Portfolio 9	67.29	16,729	28.32	12,832	11.85	11,185	13.83	11,383	Inception Date 1-Jul-2019 Advising Since Jul-2019
First Tier Benchmark: - MSCI Emerging Markets Free Index	72.24	17,224	31.62	13,162	13.94	11,394	15.67	11,567	
Additional Benchmark: BSE SENSEX TRI	-7.23	9,277	7.32	10,732	8.85	10,885	10.88	11,088	
Permitted Category - FPI Portfolio 10	85.33	18,533	32.99	13,299	12.75	11,275	16.01	11,601	Inception Date 1-Jul-2019 Advising Since Jul-2019
First Tier Benchmark: - MSCI AC Asia ex Japan Index	74.87	17,487	32.55	13,255	14.00	11,400	16.48	11,648	
Additional Benchmark: BSE SENSEX TRI	-7.23	9,277	7.32	10,732	8.85	10,885	10.88	11,088	

Past performance may or may not be sustained in the future. The performance is not comparable with the performance of the scheme(s) of SBI Mutual Fund due to differing investment objective/s and fundamental differences in asset allocation, investment strategy and the regulatory environment. The said disclosure is pursuant to clause 22.1 of SEBI Master Circular for Mutual Funds dated March 20, 2026 and Regulation 21(b) of SEBI (Mutual Funds) Regulations, 2026, pertaining to FPI – Foreign Portfolio Investor

Notes:

- 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	5.10	10,510	N.A.	N.A.	N.A.	N.A.	6.82	10,682	Inception Date 9-April-2024 Advising Since 28-Mar-2025
Scheme Benchmark: - BSE 250 Small Cap Index TRI	1.19	10,119	N.A.	N.A.	N.A.	N.A.	5.12	10,512	
Additional Benchmark: BSE SENSEX TRI	-7.23	9,277	N.A.	N.A.	N.A.	N.A.	1.25	10,125	

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	4.48	10,448	N.A.	N.A.	N.A.	N.A.	4.54	10,454	Inception Date 25-Feb-2025 Advising Since 28-Mar-2025
Scheme Benchmark: - BSE 500 Index TRI	-0.08	9,992	N.A.	N.A.	N.A.	N.A.	5.52	10,552	
Additional Benchmark: BSE SENSEX TRI	-7.23	9,277	N.A.	N.A.	N.A.	N.A.	0.72	10,072	

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 clause 22.1 of SEBI Master Circular for Mutual Funds dated March 20, 2026 and Regulation 21(b) of SEBI (Mutual Funds) Regulations, 2026, pertaining to FPI – Foreign Portfolio Investor

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 Sudhir Agarwal									
SBI Dynamic Bond Fund	2.65	10,265	7.02	12,260	6.59	13,759	8.03	28,210	Inception Date 01-01-2013 Managing Since Sudhir - July 2025
First Tier Scheme Benchmark: - CRISIL Dynamic Bond A-III Index	1.14	10,114	6.06	11,932	5.46	13,045	7.58	26,635	
Additional Benchmark: - CRISIL 10 Year Gilt Index	-0.03	9,997	5.99	11,908	4.72	12,596	6.32	22,761	
Funds Managed by Mohit Jain									
SBI Medium to Long Duration Fund <i>(Formerly known as SBI Magnum Income Fund)</i>	2.06	10,206	6.50	12,083	6.11	13,455	7.86	27,588	Inception Date 01-01-2013 Managing Since Mohit July 2025
First Tier Scheme Benchmark: - CRISIL Medium to Long Duration Debt A-III Index	1.79	10,179	6.35	12,031	5.59	13,125	7.63	26,811	
Additional Benchmark: - CRISIL 10 Year Gilt Index	-0.03	9,997	5.99	11,908	4.72	12,596	6.32	22,761	
Funds Managed by Lokesh Mallya & Mohit Jain (Co Fund Manager)									
SBI Medium Duration Fund <i>(Formerly known as SBI Magnum Medium Duration Fund)</i>	4.62	10,462	7.32	12,362	6.60	13,767	8.74	30,611	Inception Date 28-01-2013 Managing Since Lokesh Jan-13 Mohit Dec-2023
First Tier Scheme Benchmark: - NIFTY Medium Duration Debt Index A-III	2.41	10,241	6.45	12,066	5.43	13,031	7.52	26,297	
Additional Benchmark: - CRISIL 10 Year Gilt Index	-0.03	9,997	5.99	11,908	4.72	12,596	6.25	22,438	
Funds Managed by Sudhir Agarwal									
SBI Gilt Fund (Formerly known as SBI Magnum Gilt Fund)	0.58	10,058	6.32	12,020	6.20	13,511	8.76	30,862	Inception Date 01-01-2013 Managing Since Sudhir Jul 2025
First Tier Scheme Benchmark: - Nifty All Duration G-Sec Index	-0.24	9,976	6.11	11,948	5.62	13,148	7.09	25,048	
Additional Benchmark: - CRISIL 10 Year Gilt Index	-0.03	9,997	5.99	11,908	4.72	12,596	6.32	22,755	
Fund Jointly Managed by R. Srinivasan (Equity), Rajeev Radhakrishnan (Debt)									
SBI Equity Hybrid Fund	5.20	10,520	14.30	14,938	11.98	17,611	14.37	60,633	Inception Date 01-01-2013 Managing Since R. Srinivasan Jan-12 & Rajeev Nov-23
First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index	0.48	10,048	10.69	13,565	9.82	15,975	11.66	43,913	
Additional Benchmark: - BSE Sensex (TRI)	-7.23	9,279	7.32	12,357	8.85	15,276	11.93	45,322	
Fund Jointly Managed by Mansi Sajeja (Debt portion), Saurabh Pant (Equity portion)									
SBI Conservative Hybrid Fund	4.90	10,490	9.39	13,094	9.32	15,617	9.71	34,637	Inception Date 07-01-2013 Managing Since Mansi - June 2021 Saurabh - Jan-22
First Tier Scheme Benchmark: - NIFTY 50 Hybrid Composite Debt 15:85 Index	-0.34	9,966	6.37	12,038	6.14	13,471	8.22	28,830	
Additional Benchmark: - CRISIL 10 Year Gilt Index	-0.03	9,997	5.99	11,908	4.72	12,596	6.27	22,593	
Fund Managed by Rohit Shimpi									
SBI ESG Exclusionary Strategy Fund	-2.00	9,800	11.10	13,718	10.80	16,706	13.18	52,699	Inception Date 01-01-2013 Managing Since Rohit Jan-22
First Tier Scheme Benchmark: - NIFTY 100 ESG INDEX TRI	0.47	10,047	12.55	14,253	10.39	16,391	13.58	55,174	
Additional Benchmark: - BSE Sensex (TRI)	-7.23	9,279	7.32	12,357	8.85	15,276	11.93	45,322	
Fund Jointly Managed by R. Srinivasan (Equity portion), Lokesh Mallya (Debt portion)									
SBI Children's Fund - Investment Plan (Formerly known as SBI Magnum Children's Benefit Fund Investment Plan)	17.32	11,732	23.83	19,001	25.61	31,291	32.99	50,365	Inception Date 29-09-2020 Managing Since Sep-20/Jul-25
First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index	0.48	10,048	10.69	13,565	9.82	15,975	13.41	20,399	
Additional Benchmark: - BSE Sensex TRI	-7.23	9,279	7.32	12,357	8.85	15,276	14.01	21,017	
Funds Managed by R. Srinivasan									
SBI Focused Fund (Formerly known as SBI Focused Equity Fund)	13.30	11,330	18.19	16,516	14.85	19,987	15.73	71,045	Inception Date 01-01-2013 Managing Since Jan-13
First Tier Scheme Benchmark: - BSE 500 (TRI)	-0.08	9,993	13.48	14,608	12.30	17,854	13.53	54,878	
Additional Benchmark: - BSE Sensex (TRI)	-7.23	9,279	7.32	12,357	8.85	15,276	11.93	45,322	
Funds Managed by R. Srinivasan									
SBI Small Cap Fund	0.52	10,052	13.54	14,641	14.73	19,889	22.40	1,50,492	Inception Date 02-01-2013 Managing Since R. Srinivasan Nov-13
First Tier Scheme Benchmark: - BSE 250 Small Cap Index TRI	1.19	10,118	18.75	16,739	16.71	21,644	13.82	56,748	
Additional Benchmark: - BSE Sensex (TRI)	-7.23	9,279	7.32	12,357	8.85	15,276	11.87	45,015	
Funds Managed by Anup Upadhyay									
SBI Flexicap Fund	0.43	10,043	10.37	13,449	10.29	16,323	14.62	62,328	Inception Date 04-01-2013 Managing Since Anup (w.e.f. Dec 2024)
First Tier Scheme Benchmark: - BSE 500 (TRI)	-0.08	9,993	13.48	14,608	12.30	17,854	13.44	54,227	
Additional Benchmark: - BSE Sensex (TRI)	-7.23	9,279	7.32	12,357	8.85	15,276	11.85	44,856	
Funds Managed by Tanmaya Desai									
SBI MNC Fund (Formerly known as SBI Magnum Global Fund)	4.14	10,414	8.37	12,729	9.67	15,866	14.41	60,907	Inception Date 01-01-2013 Managing Since Tanmaya (w.e.f. Feb 2025)
First Tier Scheme Benchmark: - Nifty MNC (TRI)	16.96	11,691	17.26	16,116	15.26	20,334	15.12	66,139	
Additional Benchmark: - BSE Sensex (TRI)	-7.23	9,279	7.32	12,357	8.85	15,276	11.93	45,322	

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 is 6 (1 scheme are jointly managed by Mr. R. Srinivasan). The total no. of schemes managed by Mr. Saurabh Pant is 4 (1 scheme are jointly managed by Mr. R. Srinivasan and 1 scheme is jointly managed with Mr. Milind Agrawal & Ms. Mansi Sajeja) The total no. of schemes managed by Mansi Sajeja is 4 (1 scheme are jointly managed with Mr. Saurabh Pant and 2 scheme is jointly managed with Mr. Dinesh Balachandran)
b. Different plans shall have a different expense structure. Performance for all scheme(s) are of Direct Plan - Growth Option.
c. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investments.
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. 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 Jointly Managed by Neeraj Kumar (Equity portion), Ardhendu Bhattacharya (Debt portion)									
SBI Arbitrage Opportunities Fund	6.10	10,610	7.33	12,367	6.61	13,777	6.80	24,130	Inception Date 11-01-2013
First Tier Scheme Benchmark: - Nifty 50 Arbitrage Index	6.65	10,663	7.46	12,406	6.32	13,581	6.14	22,205	Managing Since Ardhendu Dec-24
Additional Benchmark: - Crisil 1 Yr T-Bill Index	3.98	10,398	6.34	12,026	5.60	13,134	6.35	22,812	
Fund jointly managed by Mohit Jain (Debt), Nidhi Chawla (Equity), Neeraj Kumar (Arbitrage), Vandna Soni (Commodities Portion)									
SBI Equity Savings Fund	3.08	10,308	10.17	13,375	8.82	15,266	9.40	26,910	Inception Date 27-05-2015
First Tier Scheme Benchmark: - Nifty Equity Savings Index	2.49	10,249	8.29	12,701	7.72	14,509	8.43	24,396	Managing Since Neeraj-May-15 Mohit-May-25 Nidhi-Jan-22 Vandna-Jan-24
Additional Benchmark: - Crisil 10 Yr Gilt Index	-0.03	9,997	5.99	11,908	4.72	12,596	6.28	19,553	
Funds Managed by Lokesh Mallya									
SBI Credit Risk Fund	6.68	10,668	8.02	12,606	7.44	14,322	8.33	25,863	Inception Date 17-07-2014
First Tier Scheme Benchmark: - NIFTY Credit Risk Bond Index B-II	3.78	10,378	6.93	12,229	6.99	14,021	8.13	25,320	Managing Since Lokesh Feb-17
Additional Benchmark: - CRISIL 10 Year Gilt Index	-0.03	9,997	5.99	11,908	4.72	12,596	6.80	21,841	

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 Ardhendu Bhattacharya & 1 scheme is jointly managed by Mohit Jain, Nidhi Chawla & Vandna Soni. The total no of schemes jointly managed by Mr. Lokesh Mallya is 4.
- 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.

	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	3.73	10,373	20.51	17,510	19.87	24,763	14.85	64,117	Inception Date 02-01-2013
First Tier Scheme Benchmark: - Nifty Infrastructure (TRI)	5.22	10,521	20.72	17,584	17.85	22,722	11.38	42,417	Managing Since Dec-21
Additional Benchmark: - BSE Sensex (TRI)	-7.23	9,279	7.32	12,357	8.85	15,276	11.87	45,015	
Fund managed by Mr. Dinesh Balachandran (Equity Portion) Ms. Mansi Sajeja (Debt Portion) Mr. Rajeev Radhakrishnan (Co Fund Manager Debt Portion)									
SBI Balanced Advantage Fund	3.48	10,348	12.22	14,138	N.A.	N.A.	10.98	16,401	Inception Date 31-08-2021
First Tier Scheme Benchmark: - NIFTY 50 Hybrid Composite Debt 50:50 Index	-1.64	9,836	7.80	12,529	N.A.	N.A.	6.93	13,746	Managing Since Dinesh Aug-2021 Mansi Dec-2023 Rajeev Nov-2023
Additional Benchmark: - BSE Sensex TRI	-7.23	9,279	7.32	12,357	N.A.	N.A.	6.90	13,727	
Fund managed by Mr. Ruchit Mehta⁵									
SBI Multicap Fund	0.66	10,066	15.59	15,452	N.A.	N.A.	13.66	17,197	Inception Date 08-03-2022
First Tier Scheme Benchmark: - NIFTY 500 Multicap 50:25:25 TRI	1.43	10,143	16.43	15,777	N.A.	N.A.	15.71	18,531	Managing Since Ruchit Mehta (w.e.f. June 2026)
Additional Benchmark: - BSE Sensex TRI	-7.23	9,279	7.32	12,357	N.A.	N.A.	9.60	14,734	
Fund managed by Ms. Nidhi Chawla									
SBI Dividend Yield Fund	1.26	10,126	12.99	14,430	N.A.	N.A.	14.25	15,350	Inception Date 14-03-2023
Scheme Benchmark: Nifty 500 TRI	0.28	10,028	13.92	14,778	N.A.	N.A.	16.35	16,262	Managing Since Jan - 2026
Additional Benchmark: BSE Sensex TRI	-7.23	9,279	7.32	12,357	N.A.	N.A.	9.59	13,420	

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 2.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- 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.
- SMr. R. Srinivasan & Mr. Saurabh Pant was managing the fund till 31st May, 2026

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/-	
Funds Managed by Bhavin Vitlani									
SBI Midcap Fund (Formerly known as SBI Magnum MidCap Fund)	1.56	10,156	14.78	15,127	16.59	21,555	18.28	95,144	Inception Date 01-01-2013
First Tier Scheme Benchmark: - Nifty Midcap 150 (TRI)	7.51	10,749	22.14	18,210	19.21	24,061	18.28	95,081	Managing Since Bhavin (w.e.f. April 2024)
Additional Benchmark: - BSE Sensex (TRI)	-7.23	9,279	7.32	12,357	8.85	15,276	11.93	45,322	
Funds Managed by Saurabh Pant									
SBI Large Cap Fund (Formerly known as SBI Blue Chip Fund)	0.62	10,062	11.51	13,871	11.69	17,389	14.40	60,782	Inception Date 01-01-2013
First Tier Scheme Benchmark: - BSE 100 (TRI)	-2.30	9,771	11.17	13,734	11.04	16,878	12.69	49,672	Managing Since Saurabh (w.e.f. April 2024)
Additional Benchmark: - BSE Sensex (TRI)	-7.23	9,279	7.32	12,357	8.85	15,276	11.93	45,322	
Fund Managed by Milind Agrawal									
SBI Banking & Financial Services Fund	3.50	10,350	17.28	16,137	13.43	18,782	14.88	47,729	Inception Date 26-02-2015
First Tier Scheme Benchmark: - Nifty Financial Services (TRI)	-3.38	9,663	10.18	13,374	9.72	15,897	12.05	35,994	Managing Since Aug-19
Additional Benchmark: - BSE Sensex (TRI)	-7.23	9,279	7.32	12,357	8.85	15,276	10.22	29,924	

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. Saurabh Pant is 4. SBI Banking & Financial Services Fund was managed by Mr. Saurabh Pant earlier but since August 2019 Mr. Milind Agrawal has been managing it.
- 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 Ashit Desai									
SBI Consumption Opportunities Fund	-7.45	9,255	9.31	13,066	13.93	19,201	14.76	63,428	Inception Date 01-01-2013
First Tier Scheme Benchmark: - Nifty India Consumption (TRI)	-0.34	9,966	13.24	14,516	13.84	19,114	13.56	55,047	Managing Since Ashit (w.e.f. April 2024)
Additional Benchmark: - BSE Sensex (TRI)	-7.23	9,279	7.32	12,357	8.85	15,276	11.93	45,322	
Funds Managed by Saurabh Pant									
SBI Large & Midcap Fund	6.08	10,608	16.00	15,615	15.62	20,667	16.52	77,841	Inception Date 01-01-2013
First Tier Scheme Benchmark: - NIFTY LargeMidcap 250 (TRI)	2.79	10,278	16.75	15,907	14.89	20,012	15.54	69,442	Managing Since Sep-16
Additional Benchmark: - BSE Sensex (TRI)	-7.23	9,279	7.32	12,357	8.85	15,276	11.93	45,322	
Funds Managed by Vivek Gedda									
SBI Technology Opportunities Fund	-10.93	8,907	10.06	13,334	11.16	16,975	18.12	93,099	Inception Date 09-01-2013
First Tier Scheme Benchmark: - BSE TECK (TRI)	-15.14	8,490	6.10	11,944	5.81	13,259	13.41	53,945	Managing Since Vivek (w.e.f. April 2024)
Additional Benchmark: - BSE Sensex (TRI)	-7.23	9,279	7.32	12,357	8.85	15,276	11.91	45,124	

	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 Tanmaya Desai									
SBI Healthcare Opportunities Fund	10.98	11,098	26.01	20,022	16.71	21,661	17.61	88,150	Inception Date 01-01-2013
First Tier Scheme Benchmark: - BSE Health Care (TRI)	10.49	11,046	26.26	20,115	14.50	19,669	14.60	62,250	Managing Since Jan-13
Additional Benchmark: - BSE Sensex (TRI)	-7.23	9,279	7.32	12,357	8.85	15,276	11.93	45,322	
Fund managed by Mr Ardhendu Bhattacharya									
SBI Long Duration Fund	-1.85	9,815	5.41	11,716	N.A.	N.A.	6.63	12,473	Inception Date 21-12-2022
Scheme Benchmark: CRISIL Long Duration Debt A-III Index	-0.62	9,938	5.43	11,720	N.A.	N.A.	6.25	12,317	Managing Since Ardhendu (w.e.f. July 2025)
Additional Benchmark: CRISIL 10 Year Gilt Index	-0.03	9,997	5.99	11,908	N.A.	N.A.	6.76	12,522	

Notes:

- The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total no of schemes managed by Mr. Saurabh Pant is 4. The total no of schemes managed by Mr. Tanmaya Desai is 3.
- Different plans shall have a different expense structure. Performance for all scheme(s) are of Direct Plan - Growth Option.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- 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.

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/-	
Funds Managed by Mr. Viral Chhadva									
SBI Gold Fund*	61.84	16,184	35.88	25,109	24.88	30,395	11.71	44,183	Inception Date 01-01-2013 Managing Since March - 2026
First Tier Scheme Benchmark: - Price of Gold	63.72	16,372	37.40	25,962	26.16	31,977	12.85	50,588	
Additional Benchmark: - BSE Sensex (TRI)	-7.23	9,279	7.32	12,357	8.85	15,276	11.93	45,322	
Funds Managed by Mr. Viral Chhadva									
SBI Nifty Index Fund*	-4.09	9,591	9.24	13,041	9.58	15,807	11.48	42,999	Inception Date 01-01-2013 Managing Since March - 2026
First Tier Scheme Benchmark: - Nifty 50 (TRI)	-3.85	9,616	9.54	13,140	9.88	16,012	12.13	46,469	
Additional Benchmark: - BSE Sensex (TRI)	-7.23	9,279	7.32	12,357	8.85	15,276	11.93	45,322	
Funds Managed by Ms. Sukanya Ghosh									
SBI Equity Minimum Variance Fund	1.06	10,106	11.11	13,720	11.03	16,875	13.08	24,246	Inception Date 19-03-2019 Managing Since March - 2026
First Tier Scheme Benchmark: - Nifty 50 TRI	-3.85	9,616	9.54	13,140	9.88	16,012	11.71	22,201	
Additional Benchmark: - BSE Sensex TRI	-7.23	9,279	7.32	12,357	8.85	15,276	11.01	21,214	

	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. Viral Chhadva									
SBI Nifty Next 50 Index Fund*	7.17	10,717	19.62	17,124	14.04	19,299	14.39	19,682	Inception Date 19-05-2021 Managing Since March - 2026
First Tier Scheme Benchmark: - Nifty Next 50 TRI	7.55	10,753	20.09	17,311	14.48	19,653	14.84	20,057	
Additional Benchmark: - BSE Sensex TRI	-7.23	9,279	7.32	12,357	8.85	15,276	9.70	15,930	

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 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.
- 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	48.97	14,897	30.93	22,459	19.06	23,972	19.97	25,748	Inception Date 22-03-2021 Managing Since (w.e.f. Feb - 2025)
First Tier Scheme Benchmark: - S&P 500	43.22	14,308	27.93	20,922	18.84	23,729	19.64	25,355	
Additional Benchmark: - BSE Sensex TRI	-7.23	9,279	7.32	12,357	8.85	15,276	9.45	15,975	
Funds Managed by Milind Agrawal									
SBI ELSS Tax Saver Fund (Formerly known as SBI Long Term Equity Fund)	-1.38	9,862	19.65	17,136	17.51	22,420	15.39	68,302	Inception Date 01-01-2013 Managing Since Jan - 2026
First Tier Scheme Benchmark: - BSE 500 (TRI)	-0.08	9,993	13.48	14,608	12.30	17,854	13.53	54,878	
Additional Benchmark: - BSE Sensex (TRI)	-7.23	9,279	7.32	12,357	8.85	15,276	11.93	45,322	
Fund Managed by Dinesh Balachandran									
SBI Contra Fund	-0.97	9,903	16.12	15,663	17.97	22,858	15.49	69,032	Inception Date 01-01-2013 Managing Since Dinesh May-18
First Tier Scheme Benchmark: - BSE 500 TRI	-0.08	9,993	13.48	14,608	12.30	17,854	13.53	54,878	
Additional Benchmark: - BSE Sensex (TRI)	-7.23	9,279	7.32	12,357	8.85	15,276	11.93	45,322	
Funds Managed by Dinesh Balachandran (Equity Portfolio) Ms. Mansi Sajeja (Debt Portfolio) & Ms. Vandna Soni (for Commodities Portion)									
SBI Multi Asset Allocation Fund	15.17	11,517	18.20	16,521	14.63	19,802	13.28	27,273	Inception Date 16-05-2018 Managing Since Dinesh Oct - 19 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	12.59	11,255	14.46	14,989	11.58	17,294	12.26	25,341	
Additional Benchmark: - BSE Sensex TRI	-7.23	9,279	7.32	12,357	8.85	15,276	11.08	23,279	

Notes:

- The total number of schemes managed by Mr. Dinesh Balachandran is 5
- Different plans shall have a different expense structure. Performance for all scheme(s) are of Direct Plan - Growth Option. c.Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- 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 court for the total schemes managed by the Fund Managers does not include close ended Schemes.
- The performance of the schemes is benchmarked to the Total Return variant of the Index.
- SBI US Specific Equity Active FoF: S&P 500 benchmark performance is calculated using INR equivalent closing prices. (source: Bloomberg)

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	6.66	10,013	6.18	10,025	5.91	10,050	6.19	10,619	6.91	12,222	6.11	13,452	6.78	24,125	Inception Date 01-01-2013
First Tier Scheme Benchmark:- NIFTY Liquid Index A-I	7.46	10,014	6.56	10,027	6.14	10,052	6.16	10,616	6.91	12,222	6.13	13,465	6.75	24,016	Managing Since Rajeev Dec-23
Additional Benchmark: - CRISIL 1 Year T-Bill Index	1.78	10,003	0.27	10,001	1.62	10,014	3.98	10,398	6.34	12,026	5.60	13,134	6.38	22,910	
Funds Managed by Rajeev Radhakrishnan															
SBI Savings Fund	6.14	10,015	1.36	10,006	2.19	10,019	5.82	10,582	7.18	12,314	6.37	13,620	7.45	26,240	Inception Date 01-01-2013
First Tier Scheme Benchmark:-CRISIL Money Market A-I Index	7.21	10,014	3.76	10,015	3.78	10,032	5.67	10,567	6.87	12,207	6.18	13,502	6.96	24,668	Managing Since Rajeev Dec-23
Additional Benchmark: - CRISIL 1 Year T-Bill Index	1.78	10,003	0.27	10,001	1.62	10,014	3.98	10,398	6.34	12,026	5.60	13,134	6.38	22,910	
Funds Managed by Ranjana Gupta															
SBI Overnight Fund	5.22	10,010	5.16	10,021	5.11	10,043	5.32	10,532	6.18	11,973	5.56	13,107	6.18	22,371	Inception Date 01-01-2013
First Tier Scheme Benchmark:- CRISIL Liquid Overnight Index	5.28	10,010	5.22	10,021	5.17	10,044	5.34	10,534	6.23	11,990	5.63	13,150	6.07	22,053	Ranjana Managing Since (w.e.f. Dec 2024)
Additional Benchmark: - CRISIL 1 Year T-Bill Index	1.78	10,003	0.27	10,001	1.62	10,014	3.98	10,398	6.34	12,026	5.60	13,134	6.38	22,910	

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 Dinesh Balachandran									
SBI Comma Fund (Formerly known as SBI Magnum Comma Fund)	15.53	11,553	21.82	18,090	13.27	18,651	14.07	58,459	Inception Date 04-01-2013
First Tier Scheme Benchmark: - Nifty Commodities (TRI)	21.24	12,117	21.92	18,113	16.43	21,389	12.87	50,680	Managing Since Dinesh June-24
Additional Benchmark: - BSE Sensex (TRI)	-7.23	9,279	7.32	12,357	8.85	15,276	11.85	44,856	
Funds Managed by Rohit Shimpi									
SBI PSU Fund	10.23	11,023	31.25	22,629	25.08	30,633	12.07	46,136	Inception Date 01-01-2013
First Tier Scheme Benchmark: - BSE PSU (TRI)	9.15	10,912	30.03	21,969	26.70	32,633	11.54	43,276	Managing Since June-24
Additional Benchmark: - BSE Sensex (TRI)	-7.23	9,279	7.32	12,357	8.85	15,276	11.93	45,322	

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 Sudhir Agarwal									
SBI Constant Maturity 10-Year Gilt Fund (Formerly known as SBI Magnum Constant Maturity Fund)	1.21	10,121	6.49	12,077	5.77	13,242	8.48	29,801	Inception Date 02-01-2013
First Tier Scheme Benchmark: - Nifty 10 yr Benchmark G-Sec	0.40	10,040	6.27	12,004	4.88	12,691	6.32	22,759	Sudhir Managing Since (w.e.f. July 2025)
Additional Benchmark: - Crisil 10 Yr Gilt Index	-0.03	9,997	5.99	11,908	4.72	12,596	6.32	22,755	

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 is 6.
- 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.

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 managed by Mr. Raj Gandhi									
SBI Energy Opportunities Fund	8.84	10,884	N.A.	N.A.	N.A.	N.A.	6.79	11,601	Inception Date 26-02-2024 Managing Since Feb-2024
First Tier Scheme Benchmark: -Scheme Benchmark: Nifty Energy TRI	15.36	11,531	N.A.	N.A.	N.A.	N.A.	2.41	10,552	
Additional Benchmark: - BSE Sensex TRI	-7.23	9,279	N.A.	N.A.	N.A.	N.A.	2.34	10,536	

	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. Tanmaya Desai									
SBI Automotive Opportunities Fund	22.96	12,296	N.A.	N.A.	N.A.	N.A.	8.87	11,838	Inception Date 05-06-2024 Managing Since June - 2024
First Tier Scheme Benchmark: - NiftyAuto TRI	14.24	11,420	N.A.	N.A.	N.A.	N.A.	5.21	11,057	
Additional Benchmark: -BSE Sensex TRI	-7.23	9,279	N.A.	N.A.	N.A.	N.A.	1.32	10,263	

	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 Vivek Gedda									
SBI Innovative Opportunities Fund	-1.53	9,847	N.A.	N.A.	N.A.	N.A.	-4.11	9,281	Inception Date 20-08-2024 Managing Since August - 2025
First Tier Scheme Benchmark: - Nifty 500 TRI	0.28	10,028	N.A.	N.A.	N.A.	N.A.	-0.72	9,873	
Additional Benchmark: - BSE Sensex TRI	-7.23	9,279	N.A.	N.A.	N.A.	N.A.	-3.39	9,407	

	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 Ms. Sukanya Ghosh									
SBI Quant Fund	2.82	10,282	N.A.	N.A.	N.A.	N.A.	-1.61	9,771	Inception Date 26-12-2024 Managing Since December - 2024
Scheme Benchmark: BSE 200 TRI	-0.71	9,929	N.A.	N.A.	N.A.	N.A.	1.45	10,206	
Additional Benchmark: BSE Sensex TRI	-7.23	9,279	N.A.	N.A.	N.A.	N.A.	-2.34	9,669	

	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 Ms. Sukanya Ghosh									
SBI Income Plus Arbitrage Active FOF	4.51	10,451	N.A.	N.A.	N.A.	N.A.	4.92	10,532	Inception Date 02-05-2025 Managing Since May - 2025
Scheme Benchmark: 65% Nifty Composite Debt Index + 35% Nifty 50 Arbitrage Index	2.38	10,237	N.A.	N.A.	N.A.	N.A.	2.95	10,317	
Additional Benchmark: BSE Sensex TRI	-7.23	9,279	N.A.	N.A.	N.A.	N.A.	-5.50	9,410	

	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 Ms. Nidhi Chawla & Mr. Ardhendu Bhattacharya											
SBI Dynamic Asset Allocation Active FOF	-2.01	9,799	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	0.34	10,034	Inception Date 15-09-2025 Managing Since Ms. Nidhi Sep 2025 Mr. Ardhendu Sep 2025
Scheme Benchmark: NIFTY 50 Hybrid Composite debt 50:50 Index	-5.15	9,485	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	-2.41	9,759	
Additional Benchmark: BSE Sensex TRI	-12.52	8,748	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	-8.17	9,183	

- 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.
 - 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	4.35	10,435	7.13	12,296	6.24	13,539	7.68	26,983	Inception Date 01-01-2013 Managing Since Mansi Dec-2023
First Tier Scheme Benchmark: - CRISIL Short Duration Fund All Index	4.64	10,464	6.94	12,233	5.96	13,359	7.49	26,364	
Additional Benchmark: - CRISIL 1 Year T-Bill Index	3.98	10,398	6.34	12,026	5.60	13,134	6.38	22,910	
Fund jointly managed by R. Srinivasan (Equity Portion) and Lokesh Mallya (Debt Portion)									
SBI Children's Fund - Savings Plan (Formerly known as SBI Magnum Children's Benefit Fund - Savings Plan)	4.31	10,431	11.85	13,998	11.08	16,919	11.88	45,062	Inception Date 04-01-2013 Managing Since Srinivasan Jun-08 Lokesh July 2025
First Tier Scheme Benchmark: - NIFTY 50 Hybrid Composite Debt 15:85 Index	-0.34	9,966	6.37	12,038	6.14	13,471	8.22	28,845	
Additional Benchmark: - BSE Sensex TRI	-7.23	9,279	7.32	12,357	8.85	15,276	11.85	44,856	
Fund Managed Ardhendu Bhattacharya									
SBI Banking and PSU Fund	3.73	10,373	6.88	12,211	5.92	13,332	7.75	27,180	Inception Date 07-01-2013 Managing Since Ardhendu Dec-23
First Tier Scheme Benchmark: - NIFTY Banking and PSU Debt Index A-II	4.01	10,401	6.51	12,086	5.56	13,108	7.24	25,497	
Additional Benchmark: - Crisil 10 Yr Gilt Index	-0.03	9,997	5.99	11,908	4.72	12,596	6.27	22,593	
Fund Managed by Ardhendu Bhattacharya Rajeev Radhakrishnan (Co-Fund Manager)									
SBI Corporate Bond Fund	3.63	10,363	7.00	12,254	6.10	13,445	7.18	16,625	Inception Date 01-02-2019 Managing Since Rajeev Feb-19 Ardhendu Dec-23
First Tier Scheme Benchmark: -NIFTY Corporate Bond Index A-II	3.38	10,338	6.36	12,033	5.57	13,114	6.66	16,033	
Additional Benchmark: - Crisil 10 Yr Gilt Index	-0.03	9,997	5.99	11,908	4.72	12,596	6.21	15,544	
SBI Floating Rate Debt Fund	5.25	10,525	7.52	12,432	6.54	13,729	6.34	14,107	Inception Date 27-10-2020 Managing Since Ardhendu June-2021 Rajeev Oct-2020
First Tier Scheme Benchmark: - Nifty Short Duration Debt Index A-II	3.94	10,394	6.57	12,104	5.72	13,207	5.57	13,541	
Additional Benchmark: - Crisil 1 Yr T-Bill Index	3.98	10,398	6.34	12,026	5.60	13,134	5.40	13,415	

	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 Ultra Short Duration Fund (Formerly known as SBI Magnum Ultra Short Duration Fund)	6.76	10,017	2.15	10,009	2.86	10,024	5.97	10,597	7.06	12,273	6.20	13,509	7.15	25,250	Inception Date 01-01-2013 Managing Since Sudhir May 2025
First Tier Scheme Benchmark: - CRISIL Ultra Short Duration Debt A-I Index	7.02	10,013	4.95	10,020	4.88	10,041	6.15	10,615	7.11	12,291	6.34	13,599	7.18	25,344	
Additional Benchmark: - CRISIL 1 Year T-Bill Index	1.78	10,003	0.27	10,001	1.62	10,014	3.98	10,398	6.34	12,026	5.60	13,134	6.38	22,910	
SBI Low Duration Fund (Formerly known as SBI Magnum Low Duration Fund)	7.47	10,018	1.63	10,007	2.05	10,017	5.51	10,551	7.12	12,294	6.29	13,566	7.35	25,894	Inception Date 01-01-2013 Managing Since Sudhir May 2025
First Tier Scheme Benchmark: - CRISIL Low Duration Fund A-I Index	7.90	10,015	2.52	10,010	3.06	10,026	5.63	10,563	7.00	12,252	6.19	13,508	7.39	26,026	
Additional Benchmark: - CRISIL 1 Year T-Bill Index	1.78	10,003	0.27	10,001	1.62	10,014	3.98	10,398	6.34	12,026	5.60	13,134	6.38	22,910	

	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	-1.88	9,812	10.49	13,492	12.94	18,378	14.54	20,544	Inception Date 10-02-2021 Managing Since Rohit Oct - 2021 Ardhendu June - 2021
First Tier Scheme Benchmark: - BSE 500 TRI	-0.08	9,993	13.48	14,608	12.30	17,854	12.94	19,052	
Additional Benchmark: - BSE Sensex TRI	-7.23	9,279	7.32	12,357	8.85	15,276	8.65	15,517	
SBI Retirement Benefit Fund - Aggressive Hybrid Plan	2.05	10,205	11.06	13,703	12.54	18,061	13.82	19,874	Inception Date 10-02-2021 Managing Since Rohit Oct - 2021 Ardhendu June - 2021
First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index	0.48	10,048	10.69	13,565	9.82	15,975	10.15	16,691	
Additional Benchmark: - BSE Sensex TRI	-7.23	9,279	7.32	12,357	8.85	15,276	8.65	15,517	
SBI Retirement Benefit Fund - Conservative Hybrid Plan	-0.95	9,905	7.61	12,465	8.40	14,971	9.06	15,841	Inception Date 10-02-2021 Managing Since Rohit Oct - 2021 Ardhendu June - 2021
First Tier Scheme Benchmark: - CRISIL Hybrid 65+35 - Conservative Index	1.32	10,132	8.78	12,875	7.99	14,688	8.21	15,191	
Additional Benchmark: - BSE Sensex TRI	-7.23	9,279	7.32	12,357	8.85	15,276	8.65	15,517	
SBI Retirement Benefit Fund - Conservative Plan	-0.71	9,929	6.70	12,151	7.04	14,052	7.38	14,589	Inception Date 10-02-2021 Managing Since Rohit Oct - 2021 Ardhendu June - 2021
First Tier Scheme Benchmark: - CRISIL Hybrid 85+15 - Conservative Index	1.78	10,178	7.44	12,403	6.70	13,830	6.85	14,206	
Additional Benchmark: - BSE Sensex TRI	-7.23	9,279	7.32	12,357	8.85	15,276	8.65	15,517	

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 (1 scheme is jointly managed by Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov 2023). The total number of schemes managed by Mr. Ardhendu Bhattacharya is 11. (2 scheme is jointly managed with Rajeev Radhakrishnan. (4 schemes are jointly managed with Mr. Rohit Shimpi (w.e.f. Oct 2021)
- 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.

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.

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 31, 2026.

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

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

SBI Large Cap Fund FUND MANAGER -SAURABH PANT

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	24,40,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on May 31, 2026 (₹)	1,02,23,722	52,14,254	22,26,391	7,53,227	3,90,760	1,18,312
Returns (Annualised) (%)	12.52	13.07	11.90	9.06	5.43	-2.64
First Tier Benchmark Returns (Annualised) (TRI) (%)#	12.19	12.73	12.42	8.63	4.18	-6.77
Additional Benchmark Returns(Annualised)(TRI)(%)##	11.35	11.60	10.83	5.44	0.33	-13.54

Past performance may or may not be sustained in the future. # BSE 100, ## BSE SENSEX, Inception Date: February 14, 2006

Returns are calculated for Regular Plan Growth Option (Previously known as SBI BlueChip Fund)

SBI ESG Exclusionary Strategy Fund FUND MANAGER -ROHIT SHIMPI

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	42,50,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on May 31, 2026 (₹)	8,75,98,361	47,78,764	21,53,286	7,27,860	3,81,648	1,16,813
Returns (Annualised) (%)	13.70	12.05	11.27	7.68	3.85	-4.96
First Tier Benchmark Returns (Annualised) (%) (TRI) #	N.A.	13.47	12.94	8.88	5.86	-3.60
Additional Benchmark Returns (Annualised) (TRI) (%) ##	12.80	11.60	10.83	5.44	0.33	-13.54

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 (₹)	32,30,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on May 31, 2026 (₹)	7,10,08,506	65,07,480	29,43,462	8,22,248	3,87,402	1,16,747
Returns (Annualised) (%)	18.74	15.63	17.11	12.60	4.85	-5.07
First Tier Benchmark Returns (Annualised) (TRI) (%) #	14.74	13.70	13.54	10.18	5.85	-2.40
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.56	11.60	10.83	5.44	0.33	-13.54

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 (₹)	40,00,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on May 31, 2026 (₹)	11,04,13,154	64,72,379	26,63,565	8,24,172	4,11,223	1,21,071
Returns (Annualised) (%)	15.89	15.57	15.25	12.69	8.88	1.69
First Tier Benchmark Returns (Annualised) (TRI) (%) #	12.08	15.82	15.69	13.05	8.64	1.89
Additional Benchmark Returns (Annualised) (TRI) (%) ##	12.80	11.60	10.83	5.44	0.33	-13.54

Past performance may or may not be sustained in the future. # NIFTY Large Midcap 250, ## BSE SENSEX, Inception Date: February 28, 1993

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

SBI Midcap Fund FUND MANAGER -BHAVIN VITHLANI

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	25,50,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on May 31, 2026 (₹)	1,71,83,150	72,54,280	27,15,212	8,05,631	3,97,386	1,22,369
Returns (Annualised) (%)	15.55	16.88	15.61	11.77	6.56	3.74
First Tier Benchmark Returns (Annualised) (TRI) (%) #	17.05	18.92	19.16	17.68	12.85	10.03
Additional Benchmark Returns (Annualised) (TRI) (%) ##	11.67	11.60	10.83	5.44	0.33	-13.54

Past performance may or may not be sustained in the future. # Nifty Midcap 150, ## BSE SENSEX, Inception Date: March 29, 2005

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

Source: ICRA Online

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

Disclaimer: The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC / Mutual Fund is not guaranteeing or promising or forecasting any returns. Investors are advised to consult their financial advisor/consultant before taking any investment decision. SIP does not assure a profit or guarantee protection against a loss in a declining market. Please refer SID of the respective Schemes before investing. The performance of the schemes is benchmarked to the Total Return variant of the Index.

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 31, 2026.

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

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

SBI MNC Fund 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 (₹)	38,10,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on May 31, 2026 (₹)	9,85,75,706	49,98,970	20,76,435	7,15,307	3,88,848	1,27,239
Returns (Annualised) (%)	16.45	12.58	10.58	6.99	5.10	11.56
First Tier Benchmark Returns (Annualised) (TRI) (%) #	14.64	14.96	14.47	15.08	13.87	18.01
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.11	11.60	10.83	5.44	0.33	-13.54

Past performance may or may not be sustained in the future. # Nifty MNC, ## BSE SENSEX, Inception Date: September 30, 1994

Returns are calculated for Regular Plan IDCW Option. The calculation is derived by IDCW reinvested at the prevailing NAV. (Previously known as SBI Magnum Global Fund)

SBI Focused Fund FUND MANAGER -R. SRINIVASAN

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	26,10,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on May 31, 2026 (₹)	1,97,11,649	65,13,470	26,39,381	8,48,799	4,41,875	1,28,082
Returns (Annualised) (%)	16.00	15.64	15.08	13.89	13.85	12.93
First Tier Benchmark Returns (Annualised) (TRI) (%) #	13.18	13.70	13.54	10.18	5.85	-2.40
Additional Benchmark Returns (Annualised) (TRI) (%) ##	11.89	11.60	10.83	5.44	0.33	-13.54

Past performance may or may not be sustained in the future. # BSE 500, ## BSE SENSEX, Inception Date: September 17, 2004

Returns are calculated for Regular Growth. (Previously known as SBI Focused Equity Fund)

SBI Small Cap Fund FUND MANAGER -R. SRINIVASAN

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	20,10,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on May 31, 2026 (₹)	1,26,05,572	93,98,930	28,19,029	7,71,724	3,85,663	1,20,969
Returns (Annualised) (%)	19.40	19.82	16.31	10.03	4.55	1.52
First Tier Benchmark Returns (Annualised) (TRI) (%) #	14.12	15.24	16.58	14.05	7.74	5.60
Additional Benchmark Returns (Annualised) (TRI) (%) ##	11.38	11.60	10.83	5.44	0.33	-13.54

Past performance may or may not be sustained in the future. # BSE 250 Small Cap Index TRI, ## BSE SENSEX, Inception Date: September 09, 2009

Returns are calculated for Regular Plan Growth Option

SBI ELSS Tax Saver Fund FUND MANAGER -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 (₹)	39,90,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on May 31, 2026 (₹)	15,01,80,551	61,57,474	27,33,774	8,60,528	4,01,345	1,17,215
Returns (Annualised) (%)	17.27	15.00	15.74	14.44	7.23	-4.34
First Tier Benchmark Returns (Annualised) (TRI) (%) #	N.A	13.70	13.54	10.18	5.85	-2.40
Additional Benchmark Returns (Annualised) (TRI) (%) ##	12.84	11.60	10.83	5.44	0.33	-13.54

Past performance may or may not be sustained in the future. # BSE 500, ## BSE SENSEX, Inception Date: March 31, 1993

Returns are calculated for Regular Plan IDCW Option. The calculation is derived by IDCW reinvested at the prevailing NAV. (Previously known as SBI Long Term Equity Fund)

SBI Flexicap Fund FUND MANAGER - ANUP UPADHYAY

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 31, 2026 (₹)	1,01,59,830	51,52,846	21,13,917	7,18,710	3,78,135	1,17,067
Returns (Annualised) (%)	12.04	12.93	10.92	7.18	3.24	-4.57
First Tier Benchmark Returns (Annualised) (TRI) (%) #	12.92	13.70	13.54	10.18	5.85	-2.40
Additional Benchmark Returns (Annualised) (TRI) (%) ##	11.44	11.60	10.83	5.44	0.33	-13.54

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 31, 2026.

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

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

SBI Technology Opportunities Fund 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 (₹)	32,30,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on May 31, 2026 (₹)	3,46,14,911	63,12,216	25,99,326	6,73,857	3,54,300	1,07,175
Returns (Annualised) (%)	14.73	15.28	14.80	4.60	-1.04	-19.48
First Tier Benchmark Returns (Annualised) (TRI) (%) #	NA	11.64	10.52	0.53	-5.00	-20.90
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.56	11.60	10.83	5.44	0.33	-13.54

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 (₹)	32,30,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on May 31, 2026 (₹)	5,19,39,579	55,67,186	23,00,998	7,10,520	3,50,344	1,11,413
Returns (Annualised) (%)	17.00	13.83	12.52	6.72	-1.77	-13.19
First Tier Benchmark Returns (Annualised) (TRI) (%) #	NA	13.78	13.01	10.69	5.31	-7.15
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.56	11.60	10.83	5.44	0.33	-13.54

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 (₹)	13,60,000	NA	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on May 31, 2026 (₹)	32,12,371	NA	24,89,248	8,32,247	4,20,269	1,17,385
Returns (Annualised) (%)	14.36	NA	13.99	13.09	10.37	-4.08
First Tier Benchmark Returns (Annualised) (TRI) (%) #	12.63	NA	12.24	9.17	6.57	-7.77
Additional Benchmark Returns (Annualised) (TRI) (%) ##	11.02	NA	10.83	5.44	0.33	-13.54

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 Growth Option.

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 (₹)	22,70,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on May 31, 2026 (₹)	91,28,142	65,21,648	29,88,911	8,95,236	4,11,362	1,25,673
Returns (Annualised) (%)	13.15	15.66	17.40	16.06	8.90	9.03
First Tier Benchmark Returns (Annualised) (TRI) (%) #	10.73	13.39	16.46	15.92	10.63	3.28
Additional Benchmark Returns (Annualised) (TRI) (%) ##	11.40	11.60	10.83	5.44	0.33	-13.54

Past performance may or may not be sustained in the future. # Nifty Infrastructure Index (TRI), ## BSE SENSEX, Inception Date: July 06, 2007

Returns are calculated for Regular Plan Growth Option

SBI Comma Fund FUND MANAGER -DINESH BALACHANDRAN

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	25,00,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on May 31, 2026 (₹)	1,09,15,244	60,99,579	27,97,606	8,57,404	4,45,187	1,30,400
Returns (Annualised) (%)	12.52	14.89	16.17	14.30	14.37	16.73
First Tier Benchmark Returns (Annualised) (TRI) (%) #	12.58	14.92	17.19	16.97	16.44	23.46
Additional Benchmark Returns (Annualised) (TRI) (%) ##	11.47	11.60	10.83	5.44	0.33	-13.54

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

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

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

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 31, 2026.

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

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

SBI Healthcare Opportunities Fund 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 (₹)	32,30,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on May 31, 2026 (₹)	5,49,56,264	68,69,805	30,43,725	9,54,738	4,56,016	1,29,251
Returns (Annualised) (%)	17.32	16.25	17.74	18.69	16.06	14.84
First Tier Benchmark Returns (Annualised) (TRI) (%) #	15.74	15.07	16.84	18.05	16.43	14.57
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.56	11.60	10.83	5.44	0.33	-13.54

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 IDCW Option. The calculation is derived by IDCW reinvested at the prevailing NAV.

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 (₹)	19,10,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on May 31, 2026 (₹)	59,94,076	56,18,442	31,29,970	10,63,975	4,49,736	1,25,542
Returns (Annualised) (%)	13.15	13.94	18.25	23.18	15.08	8.82
First Tier Benchmark Returns (Annualised) (TRI) (%) #	14.12	15.03	20.19	24.90	15.85	8.75
Additional Benchmark Returns (Annualised) (TRI) (%) ##	11.44	11.60	10.83	5.44	0.33	-13.54

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 Growth Option.

SBI Multicap Fund FUND MANAGER - *RUCHIT MEHTA

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	5,10,000	NA	NA	NA	3,60,000	1,20,000
Mkt Value as on May 31, 2026 (₹)	6,41,015	NA	NA	NA	4,01,789	1,19,038
Returns (Annualised) (%)	10.78	NA	NA	NA	7.30	-1.51
First Tier Benchmark Returns (Annualised) (TRI) (%) #	12.21	NA	NA	NA	7.67	1.00
Additional Benchmark Returns (Annualised) (TRI) (%) ##	4.59	NA	NA	NA	0.33	-13.54

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 Growth Option

SBI Dividend Yield Fund FUND MANAGER -NIDHI CHAWLA

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 31, 2026 (₹)	4,28,720	NA	NA	NA	3,84,948	1,18,158
Returns (Annualised) (%)	5.79	NA	NA	NA	4.42	-2.88
First Tier Benchmark Returns (Annualised) (TRI) (%) #	7.89	NA	NA	NA	6.30	-1.78
Additional Benchmark Returns (Annualised) (TRI) (%) ##	1.69	NA	NA	NA	0.33	-13.54

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 Growth Option

SBI Innovative Opportunities Fund FUND MANAGER -MR 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 (₹)	2,20,000	NA	NA	NA	NA	1,20,000
Mkt Value as on May 31, 2026 (₹)	2,12,356	NA	NA	NA	NA	1,16,574
Returns (Annualised) (%)	-3.69	NA	NA	NA	NA	-5.33
First Tier Benchmark Returns (Annualised) (TRI) (%) #	0.88	NA	NA	NA	NA	-1.78
Additional Benchmark Returns (Annualised) (TRI) (%) ##	-6.23	NA	NA	NA	NA	-13.54

Past performance may or may not be sustained in the future. # NIFTY 500 TRI, ## BSE Sensex TRI, Inception Date: August 20, 2024

Returns are calculated for Regular Plan Growth Option

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

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 31, 2026.

1. Periodical SIP Performances (1Yr, 3Yrs, 5Yrs, 10 Yrs & 15 Yrs) are computed considering SIP Investment on 1st business day of every month.
2. "Since Inception SIP" performance are computed considering 1st instalment on allotment date and thereafter on 1st business day of every subsequent month.

SBI Arbitrage Opportunities Fund FUND MANAGER - NEERAJ KUMAR & ARDHENDU BHATTACHARYA

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	23,50,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on May 31, 2026 (₹)	45,41,178	28,89,299	16,16,546	7,05,723	3,95,926	1,23,258
Returns (Annualised) (%)	6.29	6.03	5.82	6.45	6.31	5.16
First Tier Benchmark Returns (Annualised) (TRI) (%) #	NA	6.00	5.95	6.98	7.09	6.21
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.20	6.16	5.81	5.94	5.70	3.57

Past performance may or may not be sustained in the future. # Nifty 50 Arbitrage Index, ## Crisil 1 Yr T-Bill Index, Inception Date: November 03, 2006

Returns are calculated for Regular Plan Growth Option.

SBI Equity Minimum Variance Fund FUND MANAGER -SUKANYA GHOSH

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	8,70,000	NA	NA	6,00,000	3,60,000	1,20,000
Mkt Value as on May 31, 2026 (₹)	13,55,772	NA	NA	7,41,286	3,81,460	1,19,160
Returns (Annualised) (%)	12.03	NA	NA	8.42	3.82	-1.32
First Tier Benchmark Returns (Annualised) (TRI) (%) #	11.06	NA	NA	7.26	2.82	-9.28
Additional Benchmark Returns (Annualised) (TRI) (%) ##	9.64	NA	NA	5.44	0.33	-13.54

Past performance may or may not be sustained in the future. # Nifty 50 TRI, ## BSE SENSEX, Inception Date: March 19, 2019

Returns are calculated for Regular Plan Growth Option.

SBI US Specific Equity Active FoF 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 (₹)	6,30,000	NA	NA	6,00,000	3,60,000	1,20,000
Mkt Value as on May 31, 2026 (₹)	11,70,072	NA	NA	10,98,186	5,52,668	1,46,596
Returns (Annualised) (%)	23.80	NA	NA	24.49	31.28	44.34
First Tier Benchmark Returns (Annualised) (TRI) (%) #	23.39	NA	NA	23.98	30.08	44.40
Additional Benchmark Returns (Annualised) (TRI) (%) ##	5.88	NA	NA	5.43	0.27	-13.67

Past performance may or may not be sustained in the future. # S&P 500, ## BSE Sensex TRI, Inception Date: March 22, 2021

Returns are calculated for Regular Plan Growth Option

SBI Automotive 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 (₹)	2,40,000	NA	NA	NA	NA	1,20,000
Mkt Value as on May 31, 2026 (₹)	2,74,952	NA	NA	NA	NA	1,31,614
Returns (Annualised) (%)	13.81	NA	NA	NA	NA	18.74
First Tier Benchmark Returns (Annualised) (TRI) (%) #	7.04	NA	NA	NA	NA	4.88
Additional Benchmark Returns (Annualised) (TRI) (%) ##	-5.48	NA	NA	NA	NA	-13.54

Past performance may or may not be sustained in the future. # Nifty Auto TRI, ## BSE Sensex TRI, Inception Date: June 07, 2024

Returns are calculated for Regular Plan Growth Option

SBI Energy Opportunities Fund FUND MANAGER - RAJ GANDHI

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	2,80,000	NA	NA	NA	NA	1,20,000
Mkt Value as on May 31, 2026 (₹)	3,01,684	NA	NA	NA	NA	1,28,304
Returns (Annualised) (%)	6.36	NA	NA	NA	NA	13.30
First Tier Benchmark Returns (Annualised) (TRI) (%) #	9.48	NA	NA	NA	NA	28.46
Additional Benchmark Returns (Annualised) (TRI) (%) ##	-3.56	NA	NA	NA	NA	-13.54

Past performance may or may not be sustained in the future. # Nifty Energy TRI, ## BSE Sensex TRI, Inception Date: February 26, 2024

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 31, 2026.

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

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

SBI Equity Hybrid Fund 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 (₹)	36,80,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on May 31, 2026 (₹)	6,25,96,395	52,10,097	22,57,271	7,88,545	4,17,014	1,22,901
Returns (Annualised) (%)	15.05	13.06	12.16	10.90	9.84	4.59
First Tier Benchmark Returns (Annualised) (%) #	NA	11.61	11.16	8.58	5.69	-1.47
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.28	11.60	10.83	5.44	0.33	-13.54

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 Children's Fund - Savings Plan FUND MANAGER -R. SRINIVASAN (EQUITY), LOKESH MALLYA (DEBT)

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	29,20,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on May 31, 2026 (₹)	1,28,14,485	44,36,774	20,53,337	7,66,907	4,07,271	1,23,674
Returns (Annualised) (%)	10.67	11.18	10.37	9.78	8.22	5.82
First Tier Benchmark Returns (Annualised) (TRI) (%) #	8.31	7.96	7.24	5.77	4.41	-1.21
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.47	11.61	10.83	5.42	0.32	-13.58

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 | (Formerly known as SBI Magnum Children's Benefit Fund - Savings Plan)

SBI Children's Fund - Investment Plan FUND MANAGER -R. SRINIVASAN (EQUITY) & LOKESH MALLYA (DEBT)

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	6,90,000	NA	NA	6,00,000	3,60,000	1,20,000
Mkt Value as on May 31, 2026 (₹)	13,22,101	NA	NA	9,87,028	4,62,650	1,30,377
Returns (Annualised) (%)	22.66	NA	NA	20.07	17.08	16.69
First Tier Benchmark Returns (Annualised) (TRI) (%) #	9.46	NA	NA	8.58	5.69	-1.47
Additional Benchmark Returns (Annualised) (TRI) (%) ##	7.12	NA	NA	5.44	0.33	-13.54

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 Growth Option. (Formerly known as SBI Magnum Children's Benefit Fund - Investment Plan)

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 (₹)	13,30,000	NA	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on May 31, 2026 (₹)	21,93,805	NA	18,83,664	7,30,347	3,92,910	1,20,704
Returns (Annualised) (%)	8.70	NA	8.74	7.82	5.80	1.11
First Tier Benchmark Returns (Annualised) (TRI) (%) #	8.52	NA	8.46	7.16	5.64	0.16
Additional Benchmark Returns (Annualised) (TRI) (%) ##	5.77	NA	5.64	5.67	5.05	0.12

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 (₹)	30,20,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on May 31, 2026 (₹)	99,37,216	37,06,575	18,95,441	7,36,519	3,99,518	1,22,869
Returns (Annualised) (%)	8.44	9.05	8.86	8.16	6.92	4.54
First Tier Benchmark Returns (Annualised) (TRI) (%) #	NA	7.96	7.24	5.77	4.41	-1.21
Additional Benchmark Returns (Annualised) (TRI) (%) ##	NA	6.19	5.64	5.68	5.06	0.22

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 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 31, 2026.

1. Periodical SIP Performances (1Yr, 3Yrs, 5Yrs, 10 Yrs & 15 Yrs) are computed considering SIP Investment on 1st business day of every month.
2. "Since Inception SIP" performance are computed considering 1st instalment on allotment date and thereafter on 1st business day of every subsequent month.

SBI 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 (₹)	9,70,000	NA	NA	6,00,000	3,60,000	1,20,000
Mkt Value as on May 31, 2026 (₹)	17,38,740	NA	NA	8,66,357	4,42,937	1,27,314
Returns (Annualised) (%)	14.08	NA	NA	14.72	14.02	11.69
First Tier Benchmark Returns (Annualised) (TRI) (%) #	12.76	NA	NA	13.09	13.38	10.55
Additional Benchmark Returns (Annualised) (TRI) (%) ##	10.04	NA	NA	5.42	0.32	-13.58
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 Growth Option.						

SBI Balanced Advantage Fund		FUND MANAGER - Mr. Dinesh Balachandran (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 (₹)	5,70,000	NA	NA	NA	3,60,000	1,20,000
Mkt Value as on May 31, 2026 (₹)	7,15,161	NA	NA	NA	3,98,884	1,20,524
Returns (Annualised) (%)	9.53	NA	NA	NA	6.81	0.82
First Tier Benchmark Returns (Annualised) (TRI) (%) #	6.34	NA	NA	NA	3.88	-4.45
Additional Benchmark Returns (Annualised) (TRI) (%) ##	5.02	NA	NA	NA	0.33	-13.54
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 Growth Option.						

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 (₹)	6,40,000	NA	NA	6,00,000	3,60,000	1,20,000
Mkt Value as on May 31, 2026 (₹)	8,06,628	NA	NA	7,30,633	3,73,697	1,16,743
Returns (Annualised) (%)	8.63	NA	NA	7.84	2.45	-5.07
First Tier Benchmark Returns (Annualised) (TRI) (%) #	10.63	NA	NA	10.18	5.85	-2.40
Additional Benchmark Returns (Annualised) (TRI) (%) ##	5.99	NA	NA	5.44	0.33	-13.54
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 Growth Option.						

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 (₹)	6,40,000	NA	NA	6,00,000	3,60,000	1,20,000
Mkt Value as on May 31, 2026 (₹)	8,17,940	NA	NA	7,43,899	3,85,988	1,19,228
Returns (Annualised) (%)	9.15	NA	NA	8.56	4.60	-1.21
First Tier Benchmark Returns (Annualised) (TRI) (%) #	8.84	NA	NA	8.58	5.69	-1.47
Additional Benchmark Returns (Annualised) (TRI) (%) ##	5.99	NA	NA	5.44	0.33	-13.54
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 Growth Option.						

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 (₹)	6,40,000	NA	NA	6,00,000	3,60,000	1,20,000
Mkt Value as on May 31, 2026 (₹)	7,63,501	NA	NA	7,02,706	3,79,924	1,18,918
Returns (Annualised) (%)	6.57	NA	NA	6.28	3.55	-1.69
First Tier Benchmark Returns (Annualised) (TRI) (%) #	7.63	NA	NA	7.51	5.78	0.44
Additional Benchmark Returns (Annualised) (TRI) (%) ##	5.99	NA	NA	5.42	0.32	-13.58
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 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 31, 2026.

1. Periodical SIP Performances (1 Yr, 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 (₹)	6,40,000	NA	NA	6,00,000	3,60,000	1,20,000
Mkt Value as on May 31, 2026 (₹)	7,50,050	NA	NA	6,93,732	3,81,678	1,19,430
Returns (Annualised) (%)	5.90	NA	NA	5.76	3.86	-0.89
First Tier Benchmark Returns (Annualised) (TRI) (%) #	6.77	NA	NA	6.74	5.77	1.61
Additional Benchmark Returns (Annualised) (TRI) (%) ##	5.99	NA	NA	5.42	0.32	-13.58
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 Growth Option.						

SBI Gilt Fund (Formerly known as SBI Magnum Gilt Fund)		FUND MANAGER -SUDHIR AGARWAL				
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	30,60,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on May 31, 2026 (₹)	86,64,519	32,94,641	16,78,048	6,93,368	3,87,514	1,21,388
Returns (Annualised) (%)	7.36	7.63	6.53	5.74	4.87	2.19
First Tier Benchmark Returns (Annualised) (TRI) (%) #	NA	6.98	6.44	5.89	5.01	0.88
Additional Benchmark Returns (Annualised) (TRI) (%) ##	NA	6.19	5.64	5.68	5.06	0.22
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 Growth Option.						

SBI Constant Maturity 10-Year Gilt Fund (Formerly known as SBI Magnum Constant Maturity Fund)		FUND MANAGER -SUDHIR AGARWAL				
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	30,60,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on May 31, 2026 (₹)	90,50,058	32,73,132	16,80,984	6,97,359	3,91,275	1,21,102
Returns (Annualised) (%)	7.64	7.55	6.57	5.97	5.52	1.73
First Tier Benchmark Returns (Annualised) (TRI) (%) #	6.24	6.21	5.68	5.94	5.42	0.76
Additional Benchmark Returns (Annualised) (TRI) (%) ##	NA	6.19	5.64	5.68	5.06	0.22
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 Growth Option.						

SBI Medium to Long Duration Fund (Formerly known as SBI Magnum Income Fund)		FUND MANAGER -MOHIT JAIN*				
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	33,10,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on May 31, 2026 (₹)	96,58,138	31,29,131	16,60,206	6,91,236	3,88,531	1,21,259
Returns (Annualised) (%)	6.96	7.01	6.33	5.62	5.04	1.98
First Tier Benchmark Returns (Annualised) (TRI) (%) #	7.94	7.34	6.62	6.07	5.70	1.88
Additional Benchmark Returns (Annualised) (TRI) (%) ##	NA	6.19	5.64	5.68	5.06	0.22
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 Growth Option.						

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 (₹)	8,90,000	NA	NA	6,00,000	3,60,000	1,20,000
Mkt Value as on May 31, 2026 (₹)	11,19,027	NA	NA	7,00,417	3,94,342	1,21,792
Returns (Annualised) (%)	6.08	NA	NA	6.15	6.04	2.83
First Tier Benchmark Returns (Annualised) (TRI) (%) #	6.01	NA	NA	5.93	5.68	2.58
Additional Benchmark Returns (Annualised) (TRI) (%) ##	5.42	NA	NA	5.68	5.06	0.22
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						

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

Disclaimer: The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC / Mutual Fund is not guaranteeing or promising or forecasting any returns. Investors are advised to consult their financial advisor/consultant before taking any investment decision. SIP does not assure a profit or guarantee protection against a loss in a declining market. Please refer SID of the respective Schemes before investing. The performance of the schemes is benchmarked to the Total Return variant of the Index. * With effect from July 1, 2025, Mr Mohit Jain is 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 31, 2026.

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

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

SBI 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 (₹)	14,30,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on May 31, 2026 (₹)	22,22,981	32,58,086	17,19,754	7,19,918	4,01,415	1,23,682
Returns (Annualised) (%)	7.14	7.50	7.00	7.24	7.24	5.83
First Tier Benchmark Returns (Annualised) (TRI) (%) #	7.65	7.98	7.46	6.78	6.08	3.24
Additional Benchmark Returns (Annualised) (TRI) (%) ##	5.89	6.19	5.64	5.68	5.06	0.22
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 Growth Option.						

SBI Dynamic Bond Fund		FUND MANAGER -SUDHIR AGARWAL				
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	26,80,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on May 31, 2026 (₹)	61,98,560	31,47,413	16,68,724	6,99,918	3,91,901	1,22,151
Returns (Annualised) (%)	6.90	7.08	6.43	6.12	5.62	3.40
First Tier Benchmark Returns (Annualised) (TRI) (%) #	7.58	7.25	6.47	5.84	5.34	1.60
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.20	6.19	5.64	5.68	5.06	0.22
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 Growth Option.						

SBI Medium Duration Fund		FUND MANAGER -LOKESH MALLYA, MOHIT JAIN					
<i>(Formerly known as SBI Magnum Medium Duration Fund)</i>		Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	27,10,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000	
Mkt Value as on May 31, 2026 (₹)	71,26,469	33,30,801	17,16,372	7,07,182	3,96,731	1,22,688	
Returns (Annualised) (%)	7.79	7.76	6.97	6.53	6.45	4.25	
First Tier Benchmark Returns (Annualised) (TRI) (%) #	7.48	7.18	6.51	5.98	5.80	1.93	
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.19	6.19	5.64	5.68	5.06	0.22	
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 Growth Option.							

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 (₹)	26,30,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on May 31, 2026 (₹)	59,85,772	30,03,033	16,34,401	7,04,207	3,96,279	1,23,110
Returns (Annualised) (%)	6.91	6.50	6.03	6.36	6.37	4.92
First Tier Benchmark Returns (Annualised) (TRI) (%) #	6.93	6.64	6.23	6.59	6.51	5.48
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.17	6.16	5.81	5.94	5.70	3.56
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 Growth Option.						

SBI Short Term Debt Fund		FUND MANAGER - MANSI SAJEJA				
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	21,00,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on May 31, 2026 (₹)	40,36,129	30,86,679	16,57,800	7,02,279	3,95,284	1,22,118
Returns (Annualised) (%)	7.00	6.84	6.30	6.25	6.20	3.34
First Tier Benchmark Returns (Annualised) (TRI) (%) #	7.26	7.13	6.60	6.53	6.52	4.03
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.20	6.16	5.81	5.94	5.70	3.56
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 Growth Option.						

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.

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 is 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 31, 2026.

1. Periodical SIP Performances (1 Yr, 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 Ultra Short Duration Fund <small>(Formerly known as SBI Magnum Ultra Short Duration Fund)</small>		FUND MANAGER -MR. SUDHIR AGRAWAL				
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	32,50,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on May 31, 2026 (₹)	92,15,293	30,37,089	16,49,211	7,06,608	3,97,281	1,23,398
Returns (Annualised) (%)	6.92	6.64	6.20	6.50	6.54	5.38
First Tier Benchmark Returns (Annualised) (TRI) (%) #	7.24	6.87	6.46	6.83	6.85	6.14
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.13	6.16	5.81	5.94	5.70	3.56
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 Growth Option						

SBI Low Duration Fund <small>(Formerly known as SBI Magnum Low Duration Fund)</small>		FUND MANAGER -MR. SUDHIR AGRAWAL				
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	22,70,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on May 31, 2026 (₹)	45,49,998	30,28,108	16,37,866	7,01,482	3,95,197	1,22,793
Returns (Annualised) (%)	6.86	6.61	6.07	6.21	6.19	4.42
First Tier Benchmark Returns (Annualised) (TRI) (%) #	7.14	7.03	6.50	6.68	6.66	5.23
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.20	6.16	5.81	5.94	5.70	3.56
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 Growth Option						

SBI Long Duration Fund		FUND MANAGER -ARDHENDU BHATTACHARYA				
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	4,20,000	NA	NA	NA	3,60,000	1,20,000
Mkt Value as on May 31, 2026 (₹)	4,53,507	NA	NA	NA	3,80,776	1,19,874
Returns (Annualised) (%)	4.35	NA	NA	NA	3.70	-0.20
First Tier Benchmark Returns (Annualised) (TRI) (%) #	4.96	NA	NA	NA	4.46	0.38
Additional Benchmark Returns (Annualised) (TRI) (%) ##	5.53	NA	NA	NA	5.06	0.22
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 Growth Option						

SBI Banking and PSU Fund		FUND MANAGER - ARDHENDHU BHATTACHARYA				
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	20,00,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on May 31, 2026 (₹)	37,05,388	30,84,510	16,53,481	6,98,340	3,94,033	1,21,979
Returns (Annualised) (%)	6.98	6.83	6.25	6.03	5.99	3.12
First Tier Benchmark Returns (Annualised) (TRI) (%) #	7.04	6.91	6.33	6.09	6.05	3.45
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.21	6.19	5.64	5.68	5.06	0.22
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 Growth Option						

Investors are advised to refer to the performance summary table on page 61 - 75. Returns are calculated for the Regular Plan & Direct Plan.
 Disclaimer: The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC / Mutual Fund is not guaranteeing or promising or forecasting any returns. Investors are advised to consult their financial advisor/consultant before taking any investment decision. SIP does not assure a profit or guarantee protection against a loss in a declining market. Please refer SID of the respective Schemes before investing.
 The performance of the schemes is benchmarked to the Total Return variant of the Index.
 The benchmark for SBI Multi Asset Allocation Fund has been changed to 45% BSE 500 TRI + 40% Crisil Composite Bond Fund Index + 10% Domestic prices of Gold + 5% Domestic prices of silver, with effect from 31st Oct 2023. Prior to this date (till 30th October 2023) the benchmark was 45% CRISIL 10 year Gilt Index, 40% Nifty TRI, 15% Price of INR Gold. The benchmark index value is calculated based on the old index constituents till 30th October 2023 and the returns of the new index constituents are used to arrive at the index values effective from 31st October 2023 onwards.

Total Expense Ratios (as on 31 May, 2026)

Equity Schemes	Reg -Plan	Dir-Plan	Debt Schemes	Reg -Plan	Dir-Plan
SBI Large Cap Fund (Previously known as SBI BlueChip Fund)	1.43	0.79	SBI Retirement Benefit Fund - Aggressive Hybrid Plan	2.07	1.07
SBI Equity Hybrid Fund (Previously known as SBI Magnum Balanced Fund)	1.31	0.70	SBI Retirement Benefit Fund - Conservative Hybrid Plan	1.67	1.18
SBI MNC Fund (Previously known as SBI Magnum Global Fund)	1.84	1.18	SBI Retirement Benefit Fund - Conservative Plan	1.38	0.93
SBI Midcap Fund (Previously known as SBI Magnum MidCap Fund)	1.62	0.85	SBI Income Plus Arbitrage Active FOF	0.26	0.11
SBI ESG Exclusionary Strategy Fund (Previously known as SBI Magnum Equity ESG Fund)	1.87	1.31	SBI Dynamic Asset Allocation Active FoF	1.34	0.37
SBI Focused Fund (Previously known as SBI Focused Equity Fund)	1.47	0.76	SBI Low Duration Fund (Previously known as SBI Magnum Low Duration Fund)	0.93	0.43
SBI Consumption Opportunities Fund (Previously known as SBI FMCG Fund)	1.96	0.95	SBI Short Term Debt Fund	0.86	0.41
SBI Healthcare Opportunities Fund (Previously known as SBI Pharma Fund)	1.88	0.91	SBI Conservative Hybrid Fund (Previously known as SBI Debt Hybrid Fund)	1.46	1.02
SBI Technology Opportunities Fund (Previously known as SBI IT Fund)	1.89	0.92	SBI Liquid Fund (Previously known as SBI Premier Liquid Fund)	0.29	0.20
SBI Contra Fund	1.46	0.72	SBI Children's Fund - Savings Plan (Previously known as SBI Magnum Children's Benefit Fund - Savings Plan)	1.25	0.87
SBI Flexicap Fund (Previously known as SBI Magnum Multi Cap Fund)	1.64	0.83	SBI Medium to Long Duration Fund (Previously known as SBI Magnum Income Fund)	1.49	0.78
SBI Large & Midcap Fund (Previously known as SBI Magnum Multiplier Fund)	1.52	0.75	SBI Constant Maturity 10-Year Gilt Fund (Previously known as SBI Magnum Constant Maturity Fund)	0.63	0.31
SBI Comma Fund (Previously known as SBI Magnum Comma Fund)	2.20	1.61	SBI Gilt Fund (Previously known as SBI Magnum Gilt Fund)	0.96	0.47
SBI PSU Fund	1.81	0.85	SBI Multi Asset Allocation Fund (Previously known as SBI Magnum Monthly Income Plan - Floater)	1.32	0.61
SBI Infrastructure Fund	1.89	1.02	SBI Savings Fund	0.65	0.26
SBI Arbitrage Opportunities Fund	0.92	0.41	SBI Dynamic Bond Fund	1.37	0.62
SBI Small Cap Fund (Previously known as SBI Small & Midcap Fund)	1.53	0.74	SBI Corporate Bond Fund	0.77	0.36
SBI Equity Savings Fund	1.50	0.94	SBI Credit Risk Fund (Previously known as SBI Corporate Bond Fund)	1.55	0.89
SBI Banking And Financial Services Fund	1.75	0.77	SBI Medium Duration Fund (Previously known as SBI Magnum Medium Duration Fund)	1.21	0.72
SBI US Specific Equity Active FoF (Previously known as SBI International Access - US Equity FoF)	1.58	0.92	SBI Ultra Short Duration Fund (Previously known as SBI Magnum Ultra Short Duration Fund)	0.56	0.35
SBI ELSS Tax Saver Fund (Previously known as SBI Long Term Equity Fund)	1.57	0.93	SBI Overnight Fund (Previously known as SBI Magnum InstaCash Fund - Liquid Floater)	0.14	0.08
SBI Equity Minimum Variance Fund	0.75	0.42	SBI Banking and PSU Fund (Previously known as SBI Treasury Advantage Fund)	0.77	0.40
SBI MultiCap Fund	1.62	0.86	SBI Children's Fund - Investment Plan (Previously known as SBI Magnum Children's Benefit Fund Investment Plan)	1.81	0.87
SBI Dividend Yield Fund	1.78	0.83	SBI Floating Rate Debt Fund	0.41	0.26
SBI Energy Opportunities Fund	1.76	0.79	SBI Balanced Advantage Fund	1.51	0.72
SBI Automotive Opportunities Fund	1.86	0.83	SBI Long Duration Fund	0.67	0.30
SBI Quant Fund	1.94	0.88	SBI Innovative Opportunities Fund	1.88	0.88
SBI Retirement Benefit Fund - Aggressive Plan	1.94	0.93	SBI Quality Fund	2.00	0.81

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

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.

Base Expense Ratios (as on 31 May, 2026) (Excluding GST)

Equity Schemes	Ber Reg -Plan	Ber Dir-Plan	Debt Schemes	Ber Reg -Plan	Ber Dir-Plan
SBI Large Cap Fund (Previously known as SBI BlueChip Fund)	1.22	0.67	SBI Retirement Benefit Fund - Aggressive Hybrid Plan	1.77	0.91
SBI Equity Hybrid Fund (Previously known as SBI Magnum Balanced Fund)	1.12	0.60	SBI Retirement Benefit Fund - Conservative Hybrid Plan	1.42	1.00
SBI MNC Fund (Previously known as SBI Magnum Global Fund)	1.57	1.00	SBI Retirement Benefit Fund - Conservative Plan	1.18	0.79
SBI Midcap Fund (Previously known as SBI Magnum MidCap Fund)	1.39	0.72	SBI Income Plus Arbitrage Active FOF	0.22	0.09
SBI ESG Exclusionary Strategy Fund (Previously known as SBI Magnum Equity ESG Fund)	1.59	1.11	SBI Dynamic Asset Allocation Active FoF	1.16	0.31
SBI Focused Fund (Previously known as SBI Focused Equity Fund)	1.26	0.65	SBI Low Duration Fund (Previously known as SBI Magnum Low Duration Fund)	0.80	0.37
SBI Consumption Opportunities Fund (Previously known as SBI FMCG Fund)	1.69	0.81	SBI Short Term Debt Fund	0.73	0.35
SBI Healthcare Opportunities Fund (Previously known as SBI Pharma Fund)	1.61	0.77	SBI Conservative Hybrid Fund (Previously known as SBI Debt Hybrid Fund)	1.24	0.87
SBI Technology Opportunities Fund (Previously known as SBI IT Fund)	1.62	0.78	SBI Liquid Fund (Previously known as SBI Premier Liquid Fund)	0.25	0.17
SBI Contra Fund	1.25	0.61	SBI Children's Fund - Savings Plan (Previously known as SBI Magnum Children's Benefit Fund - Savings Plan)	1.07	0.74
SBI Flexicap Fund (Previously known as SBI Magnum Multi Cap Fund)	1.40	0.71	SBI Medium to Long Duration Fund (Previously known as SBI Magnum Income Fund)	1.27	0.66
SBI Large & Midcap Fund (Previously known as SBI Magnum Multiplier Fund)	1.30	0.64	SBI Constant Maturity 10-Year Gilt Fund (Previously known as SBI Magnum Constant Maturity Fund)	0.54	0.27
SBI Comma Fund (Previously known as SBI Magnum Comma Fund)	1.89	1.37	SBI Gilt Fund (Previously known as SBI Magnum Gilt Fund)	0.82	0.40
SBI PSU Fund	1.55	0.72	SBI Multi Asset Allocation Fund (Previously known as SBI Magnum Monthly Income Plan - Floater)	1.13	0.52
SBI Infrastructure Fund	1.61	0.87	SBI Savings Fund	0.56	0.22
SBI Arbitrage Opportunities Fund	0.78	0.35	SBI Dynamic Bond Fund	1.17	0.53
SBI Small Cap Fund (Previously known as SBI Small & Midcap Fund)	1.31	0.63	SBI Corporate Bond Fund	0.66	0.31
SBI Equity Savings Fund	1.28	0.80	SBI Credit Risk Fund (Previously known as SBI Corporate Bond Fund)	1.32	0.76
SBI Banking And Financial Services Fund	1.50	0.66	SBI Medium Duration Fund (Previously known as SBI Magnum Medium Duration Fund)	1.03	0.61
SBI US Specific Equity Active FoF (Previously known as SBI International Access - US Equity FoF)	1.35	0.78	SBI Ultra Short Duration Fund (Previously known as SBI Magnum Ultra Short Duration Fund)	0.48	0.30
SBI ELSS Tax Saver Fund (Previously known as SBI Long Term Equity Fund)	1.34	0.79	SBI Overnight Fund (Previously known as SBI Magnum InstaCash Fund - Liquid Floater)	0.12	0.07
SBI Equity Minimum Variance Fund	0.64	0.36	SBI Banking and PSU Fund (Previously known as SBI Treasury Advantage Fund)	0.66	0.34
SBI MultiCap Fund	1.39	0.73	SBI Children's Fund - Investment Plan (Previously known as SBI Magnum Children's Benefit Fund Investment Plan)	1.56	0.74
SBI Dividend Yield Fund	1.52	0.71	SBI Floating Rate Debt Fund	0.35	0.22
SBI Energy Opportunities Fund	1.51	0.67	SBI Balanced Advantage Fund	1.29	0.61
SBI Automotive Opportunities Fund	1.60	0.71	SBI Long Duration Fund	0.57	0.26
SBI Quant Fund	1.67	0.75	SBI Innovative Opportunities Fund	1.61	0.75
SBI Retirement Benefit Fund - Aggressive Plan	1.67	0.79	SBI Quality Fund	1.71	0.69

Note: Base Expense Ratio(BER) is excluding the GST.

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	29-May-26	1.9000	27.9029
Regular Plan - Mthly IDCW	29-May-26	1.5000	21.2903
Direct Plan - Mthly IDCW	24-Apr-26	1.9000	27.8964
Regular Plan - Mthly IDCW	24-Apr-26	1.5000	21.2990
Direct Plan - Mthly IDCW	27-Mar-26	1.9000	27.3595
Regular Plan - Mthly IDCW	27-Mar-26	1.5000	20.9026

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 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 (Formerly known as SBI Magnum Gilt Fund)

SBI 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 (Formerly known as SBI Magnum Gilt Fund)

SBI 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 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 (Formerly known as SBI Magnum Gilt Fund)

SBI 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 (Formerly known as SBI Magnum Gilt Fund)

SBI Medium to Long Duration 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 (Formerly known as SBI Magnum Income Fund)

SBI Medium to Long Duration 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 (Formerly known as SBI Magnum Income Fund)

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 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 (Formerly known as SBI Magnum Medium Duration Fund)

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 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 (Formerly known as SBI Magnum Low Duration Fund)

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 Constant Maturity 10-Year Gilt 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 (Formerly known as SBI Magnum Constant Maturity Fund)

SBI Banking and PSU Fund - Monthly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - Mthly IDCW	29-May-26	5.0000	1211.2868
Direct Plan - Mthly IDCW	29-May-26	5.0000	1299.9839
Regular Plan - Mthly IDCW	24-Apr-26	5.0000	1215.4112
Direct Plan - Mthly IDCW	24-Apr-26	5.0000	1303.5757
Regular Plan - Mthly IDCW	27-Mar-26	5.0000	1211.5394
Direct Plan - Mthly IDCW	27-Mar-26	5.0000	1298.6954

Face value: ₹ 1000

SBI 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

(Formerly known as SBI Magnum Gilt Fund)

Pursuant to payment of IDCW, the NAV of IDCW Option of schemes/plans would fall to the extent of 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 ELSS Tax Saver Fund (Previously known as SBI Long Term Equity Fund)	BSE 500 TRI	
4	SBI MNC Fund (Previously known as SBI Magnum Global Fund)	Nifty MNC TRI	
5	SBI Consumption Opportunities Fund	Nifty India Consumption TRI	
6	SBI Technology Opportunities Fund	BSE Teck TRI	
7	SBI Healthcare Opportunities Fund	BSE HC TRI	
8	SBI Contra Fund	BSE 500 TRI	
9	SBI Nifty Index Fund	Nifty 50 TRI	
10	SBI Focused Fund (Previously known as SBI Focused Equity Fund)	BSE 500 TRI	
11	SBI Midcap Fund (Previously known as SBI Magnum MidCap Fund)	Nifty Midcap 150 TRI	
12	SBI Comma Fund (Previously known as SBI Magnum Comma Fund)	Nifty Commodities TRI	
13	SBI Flexicap Fund	BSE 500 TRI	
14	SBI Large Cap Fund (Previously known as SBI BlueChip Fund)	BSE 100 TRI	
15	SBI Infrastructure Fund	Nifty Infrastructure TRI	
16	SBI PSU Fund	BSE PSU TRI	
17	SBI Smallcap Fund	BSE 250 Small Cap TRI	
18	SBI Banking And Financial Services Fund	Nifty Financial Services TRI	
19	SBI Retirement Benefit Fund - Aggressive Plan	BSE 500 TRI	
20	SBI US Specific Equity Active FoF	BSE 500	
21	SBI Equity Minimum Variance Fund	Nifty 50 TRI	
22	SBI MultiCap Fund	Nifty 500 Multicap 50:25:25 TRI	
23	SBI Nifty Next 50 Index Fund	Nifty Next 50 TRI	
24	SBI Energy Opportunities Fund	Nifty Energy TRI	
25	SBI Automotive Opportunities Fund	Nifty Auto TRI	
26	SBI Innovative Opportunities Fund	Nifty 500 TRI	
27	SBI Quant Fund	BSE 200 TRI	
28	SBI Quality Fund	Nifty 200 Quality 30 Index 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)	
3	SBI Dynamic Asset Allocation Active FoF	NIFTY 50 Hybrid Composite debt 50:50 Index	
4	SBI Equity Hybrid Fund	CRISIL Hybrid 35+65 - Aggressive Index	
5	SBI Children's Fund - Investment Plan (Formerly known as SBI Magnum Children's Benefit Fund Investment Plan)	CRISIL Hybrid 35+65 - Aggressive Index	
6	SBI Retirement Benefit Fund - Aggressive Hybrid Plan	CRISIL Hybrid 35+65 - Aggressive Index	<p>RISKOMETER The risk of the benchmark is Moderately High</p>
1	SBI Children's Fund - Savings Plan (Formerly known as SBI Magnum Children's Benefit Fund - Savings Plan)	NIFTY 50 Hybrid Composite Debt 15:85 Index	
2	SBI Conservative Hybrid Fund	NIFTY 50 Hybrid Composite Debt 15:85 Index	
3	SBI Credit Risk Fund	NIFTY Credit Risk Bond Index B-II	
4	SBI Retirement Benefit Fund - Conservative Hybrid Plan	CRISIL Hybrid 65+35 - Conservative Index	
5	SBI Retirement Benefit Fund - Conservative Plan	CRISIL Hybrid 85+15 - 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 The risk of the benchmark is Moderate</p>
2	SBI Gilt Fund (Formerly known as SBI Magnum Gilt Fund)	Nifty All Duration G-Sec Index	
3	SBI Equity Savings Fund	NIFTY Equity Savings Index	
4	SBI Constant Maturity 10-Year Gilt Fund (Formerly known as SBI Magnum Constant Maturity Fund)	Nifty 10 yr Benchmark G-Sec	
5	SBI Long Duration Fund	CRISIL Long Duration Debt A-III Index	
6	SBI Medium Duration Fund (Formerly known as SBI Magnum Medium Duration Fund)	NIFTY Medium Duration Debt Index A-III	
7	SBI Medium to Long Duration Fund (Formerly known as SBI Magnum Income Fund)	CRISIL Medium to Long Duration Debt A-III Index	
8	SBI Corporate Bond Fund	NIFTY Corporate Bond Index A-II	
1	SBI Floating Rate Debt Fund	Nifty Short Duration Debt Index A-II	<p>RISKOMETER The risk of the benchmark is Low to Moderate</p>
2	SBI Savings Fund	CRISIL Money Market A-I Index	
3	SBI Ultra Short Duration Fund (Formerly known as SBI Magnum Ultra Short Duration Fund)	CRISIL Ultra Short Duration Debt A-I Index	
4	SBI Banking & PSU Fund	Nifty Banking & PSU Debt Index A-II	
5	SBI Liquid Fund	NIFTY Liquid Index A-I	
6	SBI Low Duration Fund (Formerly known as SBI Magnum Low Duration Fund)	CRISIL Low Duration Debt A-I Index	
7	SBI Short Term Debt Fund	CRISIL Short Duration Debt A-II Index	
8	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 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 Constant Maturity 10-Year Gilt Fund | SBI Dynamic Bond Fund | SBI 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		

(SBI Constant Maturity 10-Year Gilt Fund Formerly known as SBI Magnum Constant Maturity Fund) (SBI Gilt Fund Formerly known as SBI Magnum Gilt Fund)

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 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 Low Duration Fund Formerly known as SBI Magnum Low Duration Fund)

● **SBI Ultra Short Duration Fund** (SBI Ultra Short Duration Fund Formerly known as 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 Medium to Long Duration Fund | SBI 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

(SBI Medium Duration Fund Formerly known as SBI Magnum Medium Duration Fund) (SBI Medium to Long Duration Fund Formerly known as SBI Magnum Income Fund)

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

Registered Name: SBI Mutual Fund, SEBI Registration Number: MF/009/93/3.

NORTH

Rajasthan: AJMER: 0145-2426284 • ALWAR: 0144-4023133 • BHILWARA: 01482-235144 • Bikaner: 0151-2943080 • JAIPUR: 0141-4144100/0141-4144101 • JODHPUR: 0291-2611929/ 28 • KOTA: 0744-2360631 • SRIGANGANAGAR: 0154- 2940384 • UDAIPUR: 0294-2413717 **Delhi:** Janakpuri: 011-42638016/22500097 • Nehru Place: 011-45708803/41045628 • New Delhi: 011-23466601-620 • Nirman Vihar/ Laxmi Nagar: 011-43550360/46011830 • Pitampura: 011-27351974 • Gurgaon: 0124-4083769/4200828 **Uttar Pradesh:** Agra: 0562-2850239/2850237 • Aligarh: 0571-2402017 • Meerut: 0121-2667877 • Saharanpur: 0132-2720789 • Ghaziabad: 0120-4217338 • Noida: 0120-4232214/4287400 • Allahabad: 0532-2261028 • Bareilly: 7379335566 • Ayodhya: 9554165444 • Gorakhpur: 0551-2203378 • Jhansi: 0510-2330298 • Kanpur: 9793599935 / 9793599931 • Lucknow: 0522-2286742 • Moradabad: 0591 - 2411411 • Raebareilly: 0535 - 2975087 • Renukoot: 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 • Vizayanagaram: 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 **West Bengal:** ASANSOL: 8170037270 • Bankura: 9830648090 • Barasat: 9830979009 • Berhampore: 9933625826 • Bindhannagar: 8274004546 • Bolpur: 9233179907 • BURDWAN: 9933035302 • Cooch behar: 083178 35401 • DALHOUSIE: 033-40082726 • DURGAPUR: 0343-2544191 • Garia: 9874772626 • Haldia: 9073641484 • KALYANI: 033-25827700 • KHARAGPUR: 03222-225592 • KOLKATA: 033-40924800 • Krishnanagar: 9073340410 • MALDA: 03512-266128 • SILIGURI: 0353-2537065/2461703 • Sreerampur: 033-26520011 • Arambagh: 7604027781 • Behala: 9883283489 • Bashirhat: 9831878397

WEST

Chhattisgarh: Bhilai: 0788 - 4010955, 2292099 • Bilaspur: 07752 - 415300 • Korba: 07759 - 246777 • Raigarh: 07762 - 296946 • Raipur: 0771 - 2543355, 4056808 **Goa:** Margao: 0832 - 2725233/34 Panjim: 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 • Jamnagar: 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.



Note

For details on IDCW, please refer notice cum addendum dated March 27, 2021. In Line with chapter 11 of master circular for mutual fund dated June 27, 2024. nomenclature of Dividend plans / options has been rephrased w.e.f April 1, 2021.



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: [f](#) [t](#) [YouTube](#) [i](#) [in](#)

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