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Market Overview

Relatively stronger data and uncertainty surrounding the US election outcome has led to benchmark US 10Y yields moving up by around 70 bps since the rate cut in Sep24. While the outcome and the impact of the US elections are awaited, the fact remains that the global risk-free benchmark asset continues to remain a source of ongoing volatility across most other asset classes. The other factor impacting domestic markets last month was the stimulus measures undertaken by China, leading to portfolio flows back into Chinese assets and possibly some rotation out of India.

Chart1: FIIs pull money out of India in Oct 24



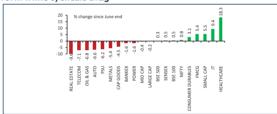
Source: Bloomberg, SBIFM Research

Equity

Mean reversion has been at work in financial markets for the past few weeks and continued to work its way through in the month of October as well. Indian equities that have been amongst the best performing asset classes over the past few years, significantly underperformed. Similarly, US bonds plummeted as long end yields surged despite a rate cut by the US Federal Reserve. On the other hand, some of the laggard assets such as Emerging Market (EM) equities, especially Chinese equities, has started to outperform as have global commodity stocks.

Within Indian equities, defensive sectors such as Consumer, Healthcare and Technology have started to outperform their cyclical counterparts such as Defense, Real Estate, Industrials and PSUs. From a style standpoint, Quality has started to outperform Value. Also, market breadth that had been exceptionally strong with broader markets outperforming large cap indexes over the past many quarters, has started to narrow.

Chart 2: Defensive sectors have started to perform while cyclicals drag



Source: Bloomberg, SBIFM Research

Chart 3: Quality has started to outperform...



Source: FactSet, SBIFM Research. Returns are the difference in rolling 3-year CAGR returns of the average of top 2 quintiles on the two styles. The classification into quintiles is based on SBIFM's definition of the respective style/factor.

A reversion higher in these ratios would imply a period of sustained outperformance for EM equities and commodities. If the global policy mix stays skewed towards fiscal expansion, with monetary policy playing an accommodative role, we could have an environment of higher growth and higher inflation tolerance. This mix in turn could support EMs as well as commodities. For India, a sustained and broad-based performance of EMs however may imply some near-term realignment in flows towards other EMs. This may especially be the case as India has been the only major EM so far that has continued to perform amidst a relatively challenging phase for EMs in general. This in turn has led to the valuation premium for Indian equities versus the EM equity index swell to historic highs. We may see some moderation in this premium if other EMs start performing as well. From a longer-term perspective however, an environment of EM outperformance should augur well for India too. Not only will broad based global growth have a positive rub-off on domestic growth but a revival in investor interest in EM equities as an asset class will help from a flow standpoint too.

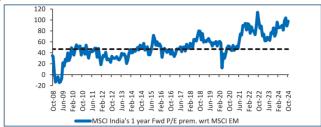
Chart 4: Indian equities stay at elevated premium to the EM index on valuations



Source: FactSet, SBIFM Research

As we have maintained for a while now, there is a confluence of factors that is leading to this, in our view. One, valuations have been rich for Indian stocks both on an absolute basis as well as relative to EM peers. Two, near term earnings have been slowing down and earnings revisions suggests more stocks are seeing earnings downgrades than upgrades. Three, our measure of equity market sentiment had stayed extremely stretched-this works as a contrarian measure, suggesting markets were vulnerable to an abatement in speculative activity from such elevated readings and hence pullbacks. While there has been some moderation in valuations as well as equity market sentiment, we think there may be more room for the current market turbulence to run before we reach saner levels on both.

Chart 5: Indian equities stay at elevated premium to the EM index on valuations



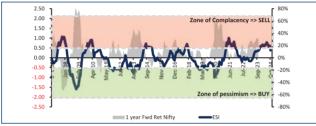
Source: Bloomberg, SBIFM Research

 $Chart\,6: Earnings\,in\,slow\,lane\,near-term; more\,down grades\,than\,upgrades\,in\,earnings\,revisions\,too\,in\,slow\,lane\,near-term; more\,down grades\,in\,earnings\,revisions\,too\,in\,slow\,lane\,near-term; more\,down grades\,in\,earnings\,revisions\,too\,in\,slow\,lane\,near-term; more\,down grades\,in\,earnings\,revisions\,too\,in\,slow\,lane\,near-term; more\,down grades\,in\,earnings\,revisions\,too\,in\,slow\,lane\,near-term; more\,down grades\,in\,slow\,lane\,near-term; more\,down grades\,in\,earnings\,revisions\,too\,in\,slow\,lane\,near-term; more\,down grades\,in\,slow\,lane\,near-term; more\,down grades\,in\,slow\,lane, more\,down grades, more\,down grad$



Source: FactSet, MOSL, Bloomberg, SBIFM Research. Results released for 33 Nifty companies for Sep 24 quarter, historical data is for all Nifty 50 companies.

Chart 7: Complacency stays high as Equity Sentiment stays stretched even with some moderation of late



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

From a longer-term standpoint, however, the Indian equity story continues to be underpinned by earnings upcycle, short term slowdown notwithstanding. India's corporate profits as a proportion of GDP have reverted higher over the past 4 years after secularly declining for 12 years between 2008-2020. We believe a revival in manufacturing, rising per capita GDP and an overall recovery in global Emerging Market economies should be tailwinds to continue supporting a constructive earnings growth outlook over the mid-long term. The current turbulence, however, should bring the focus back on fundamentals. We remain of the view that increasingly the market will become more discerning and move back towards companies which have strong business models, long-term earnings growth visibility and sustainable cashflows.

Chart 8: Longer term earnings upcycle stays the base case; augurs well for long term investors



FY92-FY23 data is based on a sample of ~30,000 listed unlisted companies in CMIE (includes both financial and non financial companies)

Chart 9: A revival of EM equities as an asset class after years of underperformance should augur well eventually, short-term portfolio readjustments led outflows notwithstanding



Source: Bloomberg, SBIFM Research. A declining ratio means that the asset in the numerator is underperforming the asset in the denominator

Bond yields broadly mirrored the directional trend of rising UST yields and had the added headwind of FPI outflows after a long stretch of positive flows. While there remains increasing appetite for Indian sovereign bonds from offshore investors, recurring volatility and upside bias in US yields would continue to impact the pace of ongoing flows.

Gsec	30-Sep-	31-Oct-	
Gsec	24	24	Change
3-year G			
Sec	6.66%	6.74%	0.08%
4-year G			
Sec	6.68%	6.77%	0.09%
5-year G			
Sec	6.67%	6.78%	0.11%
7-year G			
Sec	6.69%	6.81%	0.12%
10-year G	a ====/	6.050/	0.400/
Sec	6.75%	6.85%	0.10%
15-year G	c 700/	C 070/	0.000/
Sec	6.79%	6.87%	0.08%
30-year G	6.89%	6.98%	0.09%
Sec AAA- PFC	0.89%	6.98%	0.09%
	7.670/	7.600/	0.070/
1Y AAA	7.67%	7.60%	-0.07%
2Y AAA	7.56%	7.52%	-0.04%
3Y AAA	7.41%	7.42%	0.01%
5Y AAA	7.28%	7.32%	0.04%
10Y AAA	7.20%	7.25%	0.05%
INR/USD	83.8013	84.08	-0.33%
DXY	100.779	103.976	3.17%
UST	3.75%	4.29%	0.54%
Brent	72.900	73.160	0.36%
Swaps			
1Y	6.39%	6.55%	0.16%
3Y	6.03%	6.30%	0.27%
5Y	6.03%	6.30%	0.27%

RBI Policy- October 24:

A change in the Policy stance was effectively a validation of the operating stance being adopted by the RBI in recent months. Effectively the prevalence of surplus liquidity has anchored the overnight rates around the policy rate off late. In the above context, a change in stance was probably a live event over the coming months. In having shifted the stance to neutral in the October review, the RBI has effectively enabled itself to have more flexibility to address evolving macro-economic challenges.

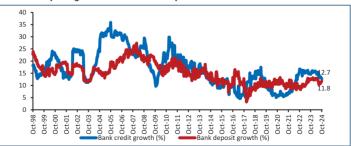
With a change in stance to neutral, market expectation would eventually consider the timing and extent of policy easing. However, given the challenges in terms of incomplete passthrough of better liquidity into various segments of the money market, thereby hindering transmission, fixing this possibly would need to be prioritized. With higher CD issuances and bulk deposits being offered at higher rates, the full transmission of easier liquidity and potentially of any rate actions in the future also would remain constrained. The prevalence of larger Government balances on an average outside the banking system also may require ex ante tolerance of higher system liquidity.

Expectations on RBI policy:

In this context, RBI actions on liquidity could possibly take the form of unsterilized forex intervention apart from the ongoing refinancing operations that target frictional tightness. With capital flows subject to external headwinds and seasonality in currency leakage in H2, maintaining a more durable surplus in core liquidity could possibly warrant additional measures including tweaks in CRR maintenance if needed.

Given the current estimates of FY25 real GDP growth at 7.2% and CPI at 4.50%, the RBI would quite possibly keep policy rates stable over the coming quarter at least. Emerging trends on the growth outlook would possibly determine the timing and extent of any policy easing. With near term CPI numbers likely to stay elevated, it's premature to consider expectations on any easing in the December review. However, high frequency data do validate a softness in growth data on an incremental basis. Given the anticipated aligning of CPI closer to the target over H2, a shallow easing if any can be a reasonable possibility over H1 of CY 25.

Chart 10: Better alignment between credit and deposit growth rates in recent quarter



Source: Bloomberg, SBIFM Research

The challenges of the banking system clearly has kept a floor on short term rates. Recent data however shows a much-needed alignment between credit and deposit growth, helped by better growth in Term deposits and some slowdown in lending to certain segments. These trends if sustained could lead to a softening bias on short term rates over time.

Portfolio strategy:

With visibility emerging on the liquidity dynamics, the elevated levels at the front end of the curve should settle lower over the coming months. This should enable a better risk-reward equation for incremental investments at the shorter segment (up to 5y) of the curve. As seen in earlier cycles, as the market starts to price in policy easing, we could potentially see the benchmark yields aligning closer to the policy rates. Given the overall positive tailwind both in terms of strong demand and ongoing fiscal improvements, this scenario is likely to play out over H2 Fy25.

Portfolio positioning is aligned towards a higher duration stance that seeks to benefit from the anticipated softening in market yields over the coming months. At the same time, given evolving external headwinds, portfolio stance needs to be continuously reassessed.

Snapshot of Equity Funds & Other Categories

Scheme Name	SBI Blue Chip Fund	SBI ESG Exclusionary Strategy Fund (Previously known as SBI Magnum Equity ESG Fund)	SBI Flexicap Fund	SBI Multicap Fund	SBI Dividend Yield Fund	SBI Contra Fund	SBI Large & Midcap Fund (Previously known as SBI Magnum Multiplier Fund)	SBI Magnum Midcap Fund	SBI Magnum Global Fund
Ideal Investment Horizon	4 years +	3 years +	4 years +	4 years +	4 years +	5 years +	4 years +	5 years +	5 years +
Inception Date	14/02/2006	1661/10/10	29/09/5005	08/03/2022	14/03/2023	0661/20/50	28/02/1993	29/03/2005	30/09/1994
Fund Manager	Mr. Saurabh Pant & *Mr. Pradeep Kesavan	Mr. Rohit Shimpi & *Mr.Pradeep Kesavan	Mr. R. Srinivasan & *Mr.Pradeep Kesavan	Mr. R. Srinivasan, Mr. Saurabh Pant & Mr.Pradeep Kesavan	Mr. Rohit Shimpi *Mr. Pradeep Kesavan	Mr. Dinesh Balachandran & *Mr. Pradeep Kesavan	Mr. Saurabh Pant & *Mr.Pradeep Kesavan	Mr. Bhavin Vithlani & *Mr.Pradeep Kesavan	Mr. R. Srinivasan, Mr. Tanmaya Desai & Mr. Pradeep Kesavan
Managing Since	Mr. Saurabh Pant (w.e.f. Apr 2024) & Mr. Pradeep (w.e.f. Dec 2023)	Mr. Rohit Jan-2022 & Mr. Pradeep (w.e.f. Dec 2023)	Mr. R. Srinivasan Jan-2022 & Mr. Pradeep (w.e.f. Dec 2023)	Mr. R. Srinivasan March-22 Mr. Saurabh Pant (w.e.f. April 2024) & Mr. Pradeep Dec-23	Mr. Rohit March-2023 & Mr. Pradeep (w.e.f. Dec 2023)	Mr. Dinesh May-2018 & Mr. Pradeep (w.e.f. Dec 2023)	Mr. Saurabh Sep-2016 & Mr. Pradeep (w.e.f. Dec 2023)	Mr. Bhavin (w.e.f. April 2024) & Mr. Pradeep (w.e.f. Dec 2023)	Mr. R. Srinivasan Jan. 2022, Mr. Tanmaya Desal (w.e.f. Apr. 2024) & Mr. Pradeep (w.e.f. Dec 2023)
First Tier Benchmark	BSE 100 (TRI)	Nifty 100 ESG TRI	BSE 500 (TRI)	NIFTY 500 Multicap 50:25:25 TRI	NIFTY 500 TRI	BSE 500 TRI	Nifty Large MidCap 250 Index (TRI)	Nifty Midcap 150 Index (TRI)	Nifty MNC Index (TRI)
				Fund Details a	Fund Details as on 31 October 2024	4			
Month End AUM (₹ in Crs)	₹50,451.57	₹5,750.13	₹22,094.28	₹18,611.36	₹9,351.28	₹40,512.10	₹28,672.23	₹21,412.47	₹6,549.59
Portfolio Turnover	0.42	0.31	0.85	0.34	90.0	1.62	0.58	0.42	0.28
Standard Deviation*	12.12%	12.75%	11.99%	,		12.52%	12.67%	12.72%	11.34%
Beta [®]	06.0	0.85	0.85			0.87	0.87	0.74	0.61
Sharpe Ratio*	0.54	0.42	0.44			1.30	0.86	1.00	0.23
Expense Ratio	Regular- 1.50% Direct- 0.81%	Regular- 1.93% Direct- 1.31%	Regular- 1.66%, Direct- 0.82%	Regular- 1.69%, Direct- 0.88%	Regular- 1.77%, Direct- 0.75%	Regular- 1.52%, Direct- 0.59%	Regular- 1.60%, Direct- 0.70%	Regular- 1.67%, Direct- 0.79%	Regular- 1.88%, Direct- 1.19%
			Portfolio Classificat		ion By Asset Allocation (%) as on 31 October 2024	า 31 October 2024			
Large Cap (%)	80.43	75.85	48.04	30.50	63.47	44.60	41.17	6.33	13.81
Mid Cap (%)	13.62	14.49	21.54	26.29	17.65	21.05	37.57	69.16	31.26
Small Cap (%)	0.81	5.74	20.43	35.91	8.42	13.11	16.17	18.54	31.00
Unclassified (%)		-	1					-	
Other Assets (%)	4.26	3.92	6.69	6.48	10.46	15.76	5.09	5.05	23.93
			Portfolio Clas	Portfolio Classification By Industry Allocation (%) as on 31 October 2024	ry Allocation (%) as	on 31 October 2024			

)					
			Portfolio Clas	Portfolio Classification By Industry Allocation (%) as on 31 October 2024	y Allocation (%) as	on 31 October 2024			
Portfolio Classification By Industry Allocation (%) (Top 10)	Financial Services 27.83 Automobile And Auto Components 13.66 Fast Moving Consumer Goods 10.12 Information 9.04 Halthcare 7.10 Oil, Gas & Consumable Fuels 4.45 Consumable Salvining 3.52 Textiles And Others 2.71 Equivalents And Others 2.71	Financial Services Information Technology Automobile And Auto Components Capital Goods Construction Healthcare Consumer Durables Oil, Gas & Consumer Services	19.16 Financial Services 22.97 Information Technology Automobile And Automobile And Automobile And Automobile And Automobile Fuels 7.71 7.27 7.27 7.29 7.29 7.29 7.20 7.2	Financial Services Consumer Durables Consumer Services Healthcare Chemicals Revieles Fast Moving Consumer Goods And Others Aud Others Automobile And Auto Components	18.32 Financial Services 19.90 Financial Services Information Info	19.90 Financial Services 20.12	Financial Services 22.88 Financial Heathcan Information Technology 9-43 Automoto Consumer Goods 6.74 Consum Metals & Mining 6.07 Consum Components 5.50 Auto Coto Capital Goods 5.50 Cash. Consum Construction Materials 5.32 Textles Consumer Durables 4.67 Power Consumer Durables 4.67 Power Consumer Durables 4.67 Power Consumer Durables 4.67 Power Consumable Fuels 3.95	Services 19.84 Sods 11.54 re 11.29 ille And mponents 9.08 er Durables 8.63 er Services 6.77 sish Equivalents ers ers 4.56 4.56 6.70 8.90	19.84 Fast Moving 11.54 Consumer Goods 20.04 11.29 Technology 14.36 Healthcare 13.01 Automobile And 10.52 Cash, Cash 24.04 Cash, Cash 4.04 Cash Cash 23.01 Chemicals 24.01 Healthcare 24.01
				Other	Other Details				
Exit Load	Within 1 Year - 1%	Within 1 Year - 1%	On or Before 30 days - 0.10%	Within 1 Year - 1% Within 1 Year - 1%	Within 1 Year - 1%	Within 1 Year - 1%	On or Before 30 days - 0.10%	Within 1 Year - 1%	Within 1 Year - 1%

Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. 'Risk Free rate: FBIL Overnight Mibor rate (6.61% as on 31st October 2024)

Basis for Ratio Calculation: 3 Years Monthly Data Points. Expense ratio includes GST, Base TER and additional expenses as per regulation 52(6A)(b) and 52(6A)(c) of SEBI (MF) regulations for both Direct and Regular plan | *Mr. Pradeep Kesavan is the dedicated fund manager for managing overseas investments of the Scheme W.e.f. 1st Dec 2023.

Snapshot of Equity Funds & Other Categories

Scheme Name	SBI Focused Equity Fund (Previously known as SBI Emerging Businesses Fund)	SBI Small Cap Fund (Previously known as SBI Small & Midcap Fund)	SBI Long Term Equity Fund (Previously known as SBI Magnum Taxgain Scheme)	SBI Healthcare Opportunities Fund (Previously known as SBI Pharma Fund)	SBI Banking & Financial Services Fund	SBI PSU Fund	SBI Magnum COMMA Fund
Ideal Investment Horizon	5 years +	5 years +	3 years +	Tactical	Tactical	Tactical	Tactical
Inception Date	17/09/2004	09/03/5006	31/03/1993	05/07/1999	26/02/2015	07/07/2010	08/08/2005
Fund Manager	Mr. R. Srinivasan & "Mr.Pradeep Kesavan	Mr. R. Srinivasan, Mr. Mohan Lal & Mr.Pradeep Kesavan	Mr. Dinesh Balachandran	Mr. Tanmaya Desai & *Mr.Pradeep Kesavan	Mr. Milind Agrawal & *Mr.Pradeep Kesavan	Mr. Rohit Shimpi	Mr. Dinesh Balachandran & *Mr.Pradeep Kesavan
Managing Since	Mr. R. Srinivasan May-2009 & Pradeep (w.e.f. Dec 2023)	Mr. R. Srinivasan Nov-2013, Mr. Mohan Lal May-2024 & Mr. Pradeep (w.e.f. Dec-2023)	Sep-2016	Mr. Tanmaya Jun-2011 & Mr. Pradeep (w.e.f. Dec 2023)	Mr. Milind Aug-2019 & Mr. Pradeep (w.e.f. Dec 2023)	June-2024	Mr. Dinesh June-2024 & Mr. Pradeep (w.e.f. Dec 2023)
First Tier Benchmark	BSE 500 (TRI)	BSE 250 Small Cap Index TRI	BSE 500 (TRI)	BSE HEALTH CARE (TRI)	Nifty Financial Services Index (TRI)	BSE PSU (TRI)	Nifty Commodities Index (TRI)
			Fund Details as on 31 October 2024	October 2024			
Month End AUM (Rs. in Crs)	₹34,940.28	₹33,105.04	₹27,565.73	₹3,417.11	₹6,462.99	₹4,475.93	₹655.07
Portfolio Turnover	0.32	0.83	0.25	0.31	2.34	0.48	0.82
Standard Deviation*	11.79%	12.56%	14.14%	14.33%	14.68%	21.45%	16.68%
Beta*	0.68	99.0	0.99	0.87	0.88	1.00	0.78
Sharpe Ratio#	0.35	1.03	1.14	1.09	0.49	1.20	0.40
Expense Ratio	Regular- 1.57% Direct- 0.74%	Regular- 1.56% Direct- 0.66%	Regular- 1.60%, Direct- 0.94%	Regular- 1.95%, Direct- 0.89%	Regular- 1.82% Direct- 0.74%	Regular- 1.88%, Direct- 0.76%	Regular- 2.51%, Direct- 1.91%
		Portfolio Classi	Portfolio Classification By Asset Allocation (%) as on 31 October 2024	on (%) as on 31 October 2	:024		
Large Cap (%)	42.95		55.87	30.06	53.93	72.65	50.92
Mid Cap (%)	32.28	4.26	22.94	24.84	19.27	20.84	14.31
Small Cap (%)	5.92	84.18	12.09	37.28	15.20	3.13	28.91
Unclassified (%)	,				1		
Other Assets (%)	18.85	11.56	9.10	7.82	11.60	3.38	5.86
		Portfolio Classificat	cation By Industry Allocation (%) as on 31	tion (%) as on 31 October 2024	2024		
Portfolio Classification By Industry Allocation (%) (Top 10)	Financial Services 30.11 Automobile And Auto Components Information Technology 7.82 Healthcare 7.67 Fast Moving Consumer 7.00 Goods And Others Consumer Services 6.87 Chemicals 6.87 Chemicals 7.10 Services 3.45	Capital Goods 15.86 Financial Services 14.68 Consumer Services 12.03 Consumer Durables 11.82 Fast Moving Consumer Goods 8.41 Cash, Cash Equivalents 7.88 Chemicals 6.94 Construction 6.81 Derivatives 3.68 Automobile And Auto Components 2.55	Financial Services 26.22 Oil, Gas & Consumable Fuels Information Technology 9.40 Cash, Cash Equivalents And Others Automobile And Auto Components Components Metals & Mining Fast Moving Consumer Goods Goods Telecommunication 3.26	Healthcare 93.23 Chemicals 3.50 Cash, Cash Equivalents And Others 3.27	Financial Services 88.40 Derivatives 9.97 Cash, Cash Equivalents And Others 1.63	Financial Services 36.76 Oil, Gas & Consumable Fuels 27.83 Power 14.00 Capital Goods 9.49 Metals & Mining 7.15 Cash, Cash Equivalents And Others 3.38 Construction 1.39	Oil, Gas & Consumable Fuels 27.19 Marels & Mining 24.86 Construction 13.10 Power Fast Moving Consumer Goods 8.71 Goods And Others 4.31 Capital Goods 2.95 Capital Goods 2.95 Chemicals 2.48
			Other Details	S			
Exit Load	Within 1 Year - 1%	Within 1 Year - 1%	NIL	Within 15 Days - 0.50%	Within 30 days - 0.50%	Within 30 days - 0.50%	Within 30 days - 0.50%
Please consult vour financial advisor hefore investing. For details, please refer to respect to a scheme "Risk Fre	ting For details places refer to re	spective nade of the scheme "Risl		te (6 61% as on 31st October 2024	1) Basis for Batio Calculation: 3 Va	e rate: FRII Overnicht Mihor rate (6,61%, as on 31st October 2024) Rasis for Ratio Calculation: 3 Years Monthly Data Points, Evnense ratio includes	TST application

Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. Risk Free rate: FBIL Overnight Mibor rate (6.61% as on 31st October 2024) Basis for Ratio Calculation; 3 Years Monthly Data Points. Expense ratio includes GST, Base TER and additional expenses as per regulation 52(6A)(b) and 52(6A)(c) of SEBI (MP) regulations for both Direct and Regular plan | *Mr. Pradeep Kesavan is the dedicated fund managing overseas investments of the Scheme We.f. 1 st Dec 2023.

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 International Access - US Equity FoF	SBI Energy Opportunities Fund	SBI Automotive Opportunities Fund	SBI Innovative Opportunities Fund
Ideal Investment Horizon	Tactical	Tactical	Tactical	5 years +	Tactical	Tactical	Tactical	Tactical
Inception Date	06/07/2007	05/07/1999	05/07/1999	02/03/2019	22/03/2021	26/02/2024	07/06/2024	20/08/2024
Fund Manager	Mr. Bhavin Vithlani & *Pradeep Kesavan	Mr.Ashit Desai & Mr. Pradeep Kesavan	Mr. Vivek Gedda & Mr. Pradeep Kesavan	Mr. Raviprakash Sharma & *Mr. Pradeep Kesavan	Mr. Pradeep Kesavan	Mr. Raj Gandhi & Mr. Pradeep Kesavan	Mr. Tanmaya Desai & Mr. Pradeep Kesavan	Mr. Prasad Padala & Mr. Pradeep Kesavan
Managing Since	Mr. Bhavin Jan-2022 & Mr. Pradeep (w.e.f. Dec 2023)	Mr. Ashit (w.e.f. April 2024)& Mr. Pradeep (w.e.f. Dec 2023)	Mr. Vivek (w.e.f. April 2024) & Mr. Pradeep (w.e.f. Dec 2023)	Mr. Raviprakash Mar-2019 & Mr. Pradeep (w.e.f. Dec 2023)	(Dec - 2023)	Feb - 2024	June - 2024	August - 2024
First Tier Benchmark	Nifty Infrastructure Index (TRI)	Nifty India Consumption Index (TRI)	BSE Teck (TRI	Nifty 50 Index (TRI)	S&P 500 Index, after converting it to Indian Rupee	Nifty Energy TRI	NIFTY Auto TRI	Nifty 500 TRI
			Fund	nd Details as on 31 October 2024	er 2024			
Month End AUM (Rs. in Crs)	₹4,966.03	₹3,018.57	₹4,306.02	₹219.32	₹925.05	₹10,894.48	₹6,004.26	₹7,795.03
Portfolio Turnover	0.30	0.31	0.23	0.41	,	0.61	0.41	0.31
Standard Deviation*	13.31%	12.92%	17.21%	13.04%		٠		
Beta*	0.79	0.73	06:0	0.94		ı		
Sharpe Ratio#	1.42	1.18	0.36	0.67	-		•	•
Expense Ratio	Regular- 1.88% Direct- 0.91%	Regular- 1.97% Direct- 0.90%	Regular- 1.90% Direct- 0.84%	Regular- 0.74% Direct- 0.41%	Regular- 1.60%, Direct- 0.90%	Regular- 1.74%, Direct- 0.59%	Regular- 1.82%, Direct- 0.61%	Regular- 1.76%, Direct- 0.56%
			Portfolio Classification	n By Asset Allocation (%	on By Asset Allocation (%) as on 31 October 2024			
Large Cap (In %)	36.78	30.09	47.54	100.01		57.86	57.51	34.58
Mid Cap (In %)	20.54	26.89	15.83		,	17.02	20.04	33.67
Small Cap (In %)	36.55	38.63	20.95		Overseas Mutual Fund: 98.34	20.82	17.62	24.14
Unclassified (%)	1	ı			·			
Other Assets (In %)	6.13	4.39	15.68	-0.01	1.66	4.30	4.83	6.33
			Portfolio Classification	By Industry Allocation (By Industry Allocation (%) as on 31 October 2024			
Portfolio Classification By Industry Allocation (%) (Top 10)	Capital Goods 16.06 Financial Services 13.01 Consumable Fuels 12.46 Construction 11.83 Construction 8.30 Raterials Telecommunication 8.30 Consumer Durables 6.11 Consumer Durables 4.46 Cash, Cash Equivalents And Others Services 3.83	Fast Moving Consumer Goods Consumer Durables Consumer Services Texties Automobile And Auto Components Telecommunication Gash, Cash Equivalents And Others	Information Technology 54.85 30.34 Telecommunication 13.97 21.78 Consumer Services 9.37 20.18 Media, Entertainment & 7.17 9.53 Publication 2.77 Financial Services 2.77 5.58 And Others 2.74 5.58 Healthcare 0.69	Fast Moving Consumer Goods 10.16 Healthcar 11.36 Hinardial Services 11.34 Information Technology Components Metals & Mining Gorsumer Durables Oil, Cas & Consumable Fuels Construction Materials 2.09 Consumer Con	Mutual Fund 98.34 Cash, Cash Equivalents 1.66 And Others	Oil, Gas & Consumable 54.88 Fuels 59wer 17.29 Power 17.29 Construction 5.03 Cash, Cash Equivalents 4.30 And Others 2.94 Chemical Services 0.15	Automobile And Auto Components Cash, Cash Equivalents And Others Capital Goods 4.83	Healthcare 23.16 Automobile And Auto Components Comsumer Services 16.90 Capital Goods Financial Services 8.59 Cash. Cash Equivalents And Others Telecommunication 5.64 Services 4.64 Information Technology 3.93 Sovereign 1.28
				Other Details				
Exit Load	Within 30 days - 0.50%	On or Before 30 days - 0.10%	Within 15 Days - 0.50%	For exit on or before 15 days from the date of allotment - 0.5% For exit after 15 days from the date of allotment - Nil	For exit on or before 1 year from the date of alloment - 1.00% For exit after 1 year from the date of allotment - Nil	For exit on or before 1 year from the date of alloment: 1% and For exit after 1 year from the date of allotment: Nil	1% of the applicable NAV - if units purchased or switched in from another scheme of the Fund are redeemed or switched out on or before 1 year from the date of allotment.	I'M of the applicable NW - I'ver purchased or seaflecter etheracter or or effected out on the Find are electered or swelred out on the Brinds are electered or associated out on the Brinds are trade or allorment. An I'll is the brind are redeemed or switched out after I year from the date of such services out after I year from the date of allorment.

Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. Risk Free rate: FBIL Overnight Mibor rate (6.61% as on 31 st October 2024) Basis for Ratio Calculation: 3 Years Monthly Data Points. Expense ratio includes GST, Despetational expenses as per regulation 52(6A)(b) and 52(6A)(b) and 52(6A)(b) and 52(6A)(b) and 52(6A)(c) of SEB (MF) regulations for both Direct and Regular plan | *Mr. Pradeep Kesavan is the dedicated fund manager for managing overseas investments of the Scheme W.e.f. 1st Dec 2023.

03



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

Investment Objective

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

Fund Details

Type of Scheme

An open-ended Equity Scheme

predominantly investing in large cap stocks.

· Date of Allotment: 14/02/2006

• Report As On: 31/10/2024

· AAUM for the Month of October 2024

₹51,541.66 Crores

AUM as on October 31, 2024

₹50,451.57 Crores

· Fund Manager: Mr. Saurabh Pant &

Mr. Pradeep Kesavan (overseas investments) Managing Since

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

Mr. Pradeep Kesavan Dec-2023

Total Experience:

Mr. Saurabh Pant Over 16 years

Mr. Pradeep Kesavan Over 18 years

• First Tier Benchmark: BSE 100 (TRI)

Exit Load:

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

• Entry Load: N.A

· Plans Available: Regular, Direct

· Options: Growth, IDCW

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

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

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

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

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

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

Minimum Investment

₹ 5000 & in multiples of ₹ 1

· Additional Investment ₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation* :12.12% Beta* : 0.90 Sharpe Ratio* : 0.54

Portfolio Turnover*

Equity Turnover : 0.22 **Total Turnover** : 0.42 Total Turnover = Equity + Debt + Derivatives

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

Risk Free rate: FBIL Overnight Mibor rate (6.61% as on 31st October 2024) Basis for Ratio Calculation: 3 Years Monthly Data Points

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



NET ASSET VALUE		LAST IDCW	Face v	alue: ₹10
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
Reg-Plan-IDCW	51.0023	23-Sep-16 (Reg Plan)	1.00	18.5964
Reg-Plan-Growth	89.6534	23-Sep-16 (Dir Plan)	1.20	21.8569
-3		17-Jul-15 (Reg Plan)	2.50	17.6880
Dir-Plan-IDCW	64.1401	17-Jul-15 (Dir Plan)	2.90	20.5395
Dir-Plan-Growth	98.8299	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.

			PORT	FOLIO
Stock Name	(%) Of Total	% of AUM Derivative		Stock Na
Equity Shares	AUM	Derivative	SOT AUM	Avenue S
HDFC Bank Ltd.	8.41		8.41	Tube Inve
ICICI Bank Ltd.	7.43		7.43	Jindal Ste
ITC Ltd.	4.87		4.87	Schaefflei
Infosys Ltd.	4.77	-	4.77	Godrej Pr
Larsen & Toubro Ltd.	4.45	-	4.45	SKF India
Reliance Industries Ltd.	4.12		4.12	ICICI Lom
Tata Consultancy Services Ltd.	3.59		3.59	Company
Divi's Laboratories Ltd.	3.19	-	3.19	PI Industr
Kotak Mahindra Bank Ltd.	3.16	-	3.16	Brainbees
Britannia Industries Ltd.	2.95	-	2.95	Max Heal
State Bank Of India	2.81	-	2.81	Tech Mah
Eicher Motors Ltd.	2.81	-	2.81	Motherso
Page Industries Ltd.	2.71	-	2.71	Life Insur
Bharti Airtel Ltd.	2.69	-	2.69	Indian Oil
Mahindra & Mahindra Ltd.	2.43		2.43	Bharat Pe
Cholamandalam Investment &				Cummins
Finance Co. Ltd.	2.34	-	2.34	Nifty Inde
Hindustan Unilever Ltd.	2.30	-	2.30	Total
Maruti Suzuki India Ltd.	1.76		1.76	Treasury
Sun Pharmaceutical Industries Ltd.	1.72	-	1.72	182 Day
Thermax Ltd.	1.69	-	1.69	182 Day
Samvardhana Motherson International Ltd	. 1.59	-	1.59	Total
Mankind Pharma Ltd.	1.48	-	1.48	Cash, Cas
DLF Ltd.	1.46	-	1.46	Grand To
Shree Cement Ltd.	1.37		1.37	
Sona Blw Precision Forgings Ltd.	1.36	-	1.36	
Hindalco Industries Ltd.	1.36	-	1.36	
HDFC Life Insurance Company Ltd.	1.32	-	1.32	
Vedanta Ltd.	1.25		1.25	
ICICI Prudential Life Insurance Company L	td.1.23	-	1.23	

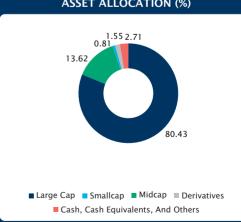
۱	TOLIO			
١	Stock Name	(%) Of Total	% of AUM Derivatives	
	Avenue Supermarts Ltd.	1.15	·	1.15
	Tube Investments Of India Ltd.	1.10		1.10
	Jindal Steel & Power Ltd.	0.91		0.91
	Schaeffler India Ltd.	0.90		0.90
	Godrej Properties Ltd.	0.85	-	0.85
	SKF India Ltd.	0.81	-	0.81
	ICICI Lombard General Insurance			
	Company Ltd.	0.79	-	0.79
	PI Industries Ltd.	0.77		0.77
	Brainbees Solutions Ltd.	0.77	-	0.77
	Max Healthcare Institute Ltd.	0.71	-	0.71
	Tech Mahindra Ltd.	0.68	-	0.68
	Motherson Sumi Wiring India Ltd.	0.55	-	0.55
	Life Insurance Corporation Of India	0.34	-	0.34
	Indian Oil Corporation Ltd.	0.31	-	0.31
	Bharat Petroleum Corporation Ltd.	0.25	0.22	0.47
	Cummins India Ltd.	0.19	-	0.19
	Nifty Index 28-11-2024	-	1.33	1.33
	Total	94.86	1.55	96.41
	Treasury Bills		-	-
	182 Day T-Bill 19.12.24	0.49	-	
	182 Day T-Bill 24.10.24	0.39	-	-
	Total	0.88	-	-
	Cash, Cash Equivalents And Others Grand Total	2.71 100.00	-	-
п	•			

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

1.16

Financial Services	27.83
Automobile And Auto Components	13.66
Fast Moving Consumer Goods	10.12
Information Technology	9.04
Healthcare	7.10
Oil, Gas & Consumable Fuels	4.68
Construction	4.45
Metals & Mining	3.52
Textiles	2.71
Capital Goods	2.69
Telecommunication	2.69
Realty	2.31
Consumer Services	1.92
Construction Materials	1.37
Sovereign	0.88
Chemicals	0.77
Derivatives	1.55
Cash, Cash Equivalents And Others	2.71

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)





will be at Very High risk

TVS Motor Company Ltd.

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

Long term capital appreciation.

Investment in equity and equity-related instruments of large cap companies.

1.16



SB **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	Se	ho	ma

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

• Date of Allotment: 01/01/1991

• Report As On: 31/10/2024

AAUM for the Month of October 2024 ₹5,927.55 Crores

· AUM as on October 31, 2024

₹5.750.13 Crores · Fund Manager: Mr. Rohit Shimpi &

Mr. Pradeep Kesavan (overseas investments)

Managing Since: Mr. Rohit Shimpi lan-2022

Mr. Pradeep Kesavan Dec-2023

Total Experience:

Mr. Rohit Shimpi Over 18 years

Mr. Pradeep Kesavan Over 18 years

· First Tier Benchmark: Nifty 100 ESG TRI

· Fxit Load:

For exit within 1 year from the date of allotment - 1

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

• Entry Load: N.A.

· Plans Available: Regular, Direct

· Options: Growth, IDCW

· SIP

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

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

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

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

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

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

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

Minimum Investment

₹ 1000 & in multiples of ₹ 1

· Additional Investment

₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation* :12.75% Beta³ : 0.85 Sharpe Ratio* : 0.42

Portfolio Turnover*

Equity Turnover : 0.31 Total Turnover : 0.31

TOTAL TUTTIOVET

Total Turnover = Equity + Debt + Derivatives

Source: CRISIL Fund Analyser

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

Risk Free rate: FBIL Overnight Mibor rate (6.61% as on 31st October 2024) Basis for Ratio Calculation: 3 Years Monthly Data roints Ratios are computed using Total Return Index (TRI) in terms of Para 6.14 of Master Circular for Mutual Funds dated May 19, 2023.

NET ASSET VALUE Option NAV (₹) Reg-Plan-IDCW 72.9362 Reg-Plan-Growth 233 2134 Dir-Plan-IDCW 91.3441 Dir-Plan-Growth 254.4431

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

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

PORTF

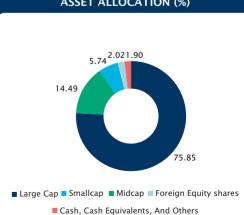
Stock Name	(%) Of Total AUM
Equity Shares	(70) OI TOTAL AGIN
HDFC Bank Ltd.	8.81
Infosys Ltd.	8.25
ICICI Bank Ltd.	7.83
Axis Bank Ltd.	
	4.62
Larsen & Toubro Ltd.	4.61
Tata Consultancy Services Ltd.	4.49
Kotak Mahindra Bank Ltd.	3.72
State Bank Of India	3.47
Ultratech Cement Ltd.	3.37
Maruti Suzuki India Ltd.	3.14
HDFC Life Insurance Company Ltd.	2.81
Reliance Industries Ltd.	2.69
Ltimindtree Ltd.	2.68
Divi's Laboratories Ltd.	2.56
Hindustan Unilever Ltd.	2.37
Eicher Motors Ltd.	2.25
Hindalco Industries Ltd.	2.01
Cholamandalam Investment & Finan	ice Co. Ltd. 1.75
L&T Technology Services Ltd.	1.72
Page Industries Ltd.	1.68
Sona Blw Precision Forgings Ltd.	1.67
Power Grid Corporation Of India Ltd	1.67
Timken India Ltd.	1.63
TVS Motor Company Ltd.	1.43
Thermax Ltd.	1.42
FSN E-Commerce Ventures Ltd.	1.42
1514 E Commerce Ventures Etu.	1.42

OLIO	
Stock Name	(%) Of Total AUM
Whirlpool Of India Ltd.	1.35
Dr. Lal Path Labs Ltd.	1.35
ABB India Ltd.	1.32
Hitachi Energy India Ltd.	1.27
Jubilant Foodworks Ltd.	1.14
Schaeffler India Ltd.	1.11
Cummins India Ltd.	0.94
Bank Of India	0.89
Ashok Leyland Ltd.	0.69
HDFC Asset Management Co. Ltd.	0.54
Total	96.08
Foreign Equity Shares	
Microsoft Corporation	2.02
Total	2.02
Cash, Cash Equivalents And Other	rs 1.90
Grand Total	100.00

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

Financial Services	34.44
Information Technology	19.16
Automobile And Auto Components	9.60
Capital Goods	7.27
Construction	4.61
Healthcare	3.91
Construction Materials	3.37
Consumer Durables	2.76
Oil, Gas & Consumable Fuels	2.69
Consumer Services	2.56
Fast Moving Consumer Goods	2.37
Metals & Mining	2.01
Textiles	1.68
Power	1.67
Cash, Cash Equivalents And Others	1.90

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





Kajaria Ceramics Ltd.

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

1.41

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



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

Investment Objective

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

Fund Details

· 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: 31/10/2024

AAUM for the Month of October 2024 ₹ 22.677.05 Crores

· AUM as on October 31, 2024

₹ 22,094.28 Crores

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

Mr. R. Srinivasan lan-2022

Mr. Pradeep Kesavan Dec-2023

Total Experience:

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

• First Tier Benchmark: BSE 500 (TRI)

• Exit Load: For exit on or before 30 days from the

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

• Entry Load: N.A.

Plans Available: Regular, Direct

• Options: Growth, IDCW

. SIP

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

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

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

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

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

· Minimum Investment

₹ 1000 & in multiples of ₹ 1

Additional Investment

₹ 1000 & in multiples of ₹ 1

Quantitative Data

 Standard Deviation"
 :11.99%

 Beta"
 :0.85

 Sharpe Ratio"
 :0.44

 Portfolio Turnover*
 Equity Turnover

 Total Turnover
 :0.85

Total Turnover = Equity + Debt + Derivatives

'Source: CRISIL Fund Analyser
Portfolio Turnover = lower of total sale or total purchase
for the last 12 months (including equity derivatives) upon

Avg. AUM of trailing twelve months.
Risk Free rate: FBIL Overnight Mibor rate (6.61% as on 31st
October 2024) Basis for Ratio Calculation: 3 Years Monthly
Data Points

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



NET ASSET VALUE		LAST IDCW Face val		alue: ₹10
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
Reg-Plan-IDCW	48.1093	09-Mar-18 (Reg Plan)	1.90	20.5230
Reg-Plan-Growth	107.4405	09-Mar-18 (Dir Plan)	2.20	23.9106
		29-Dec-17 (Reg Plan)	2.50	23.8257
Dir-Plan-IDCW	59.6319	29-Dec-17 (Dir Plan)	2.90	27.6830
Dir-Plan-Growth	119.3043	30-Dec-16 (Reg Plan)	1.90	19.2173
D	Nation of a decorate land	30-Dec-16 (Dir Plan)	2.20	22.0670

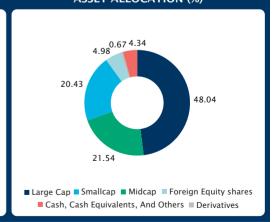
Pursuant to payment of IDCW, the NAV of IDCW Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

ouid fail to the extent of payout and st	atutory levy, ii a	ррисавіе.					
			PORT	TFOLIO			
tock Name	(%) Of Total AUM	% of AUM Derivative		Stock Name	(%) Of Total AUM	% of AUM Derivatives	
quity Shares				FSN E-Commerce Ventures Ltd.	0.57	-	0.57
eliance Industries Ltd.	4.71	-	4.71	Cholamandalam Investment & Finance Co. Ltd.	0.52	-	0.52
CICI Bank Ltd.	4.19	-	4.19	Bharat Petroleum Corporation Ltd.	0.51	-	0.51
otak Mahindra Bank Ltd.	3.99	-	3.99	Mankind Pharma Ltd.	0.49	-	0.49
DFC Bank Ltd.	3.99	-	3.99	Bank Of Baroda	0.49	-	0.49
arsen & Toubro Ltd.	2.99	-	2.99	Berger Paints India Ltd.	0.48	-	0.48
nfosys Ltd.	2.96	-	2.96	Shakti Pumps (India) Ltd.	0.47	-	0.47
harti Airtel Ltd.	2.74	-	2.74	Relaxo Footwears Ltd.	0.47	-	0.47
lahindra & Mahindra Ltd.	2.68	-	2.68	Indian Oil Corporation Ltd.	0.46	-	0.46
uvoco Vistas Corporation Ltd.	2.03	-	2.03	PB Fintech Ltd.	0.45	-	0.45
indalco Industries Ltd.	1.71	-	1.71	Doms Industries Ltd.	0.44	-	0.44
lax Healthcare Institute Ltd.	1.66	-	1.66	Britannia Industries Ltd.	0.44	-	0.44
etronet Lng Ltd.	1.53	-	1.53	Bank Of India	0.44	-	0.44
ibilant Foodworks Ltd.	1.53	-	1.53	Kajaria Ceramics Ltd.	0.43	-	0.43
ona Blw Precision Forgings Ltd.	1.47	-	1.47	Gokaldas Exports Ltd.	0.43	-	0.43
luthoot Finance Ltd.	1.46	-	1.46	Bharat Forge Ltd.	0.42	-	0.42
olgate Palmolive (India) Ltd.	1.42	-	1.42	Punjab National Bank	0.40	-	0.40
SW Steel Ltd.	1.30	-	1.30	Grindwell Norton Ltd.	0.40	-	0.40
orrent Power Ltd.	1.24	-	1.24	HEG Ltd.	0.38	-	0.38
TC Ltd.	1.24	-	1.24	Bajaj Finserv Ltd.	0.37	-	0.37
ips Music Ltd.	1.20	-	1.20	Sheela Foam Ltd.	0.36	-	0.36
oltas Ltd.	1.12	-	1.12	Vedanta Ltd.	0.33	-	0.33
nited Breweries Ltd.	1.12	-	1.12	Timken India Ltd.	0.33	-	0.33
arborundum Universal Ltd.	1.12	-	1.12	Aether Industries Ltd.	0.32	-	0.32
omato Ltd.	1.09	-	1.09	Sundram Fasteners Ltd.	0.30 0.29	-	0.30
un Pharmaceutical Industries Ltd.	1.09	-	1.09	Shivalik Bimetal Controls Ltd.	0.29	-	0.29
rasim Industries Ltd.	1.07	-	1.07	Thermax Ltd.		-	
rent Ltd. lippon Life India Asset Management Ltd.	1.06 1.05	-	1.06	Happy Forgings Ltd.	0.26 0.25	-	0.26
	1.03	-	1.05 1.02	EIH Ltd. Chalet Hotels Ltd.	0.25	-	0.25
ndus Towers Ltd.	1.02	-	1.02	Electronics Mart India Ltd.	0.23	-	0.23
elhivery Ltd. hree Cement Ltd.	1.02	-	1.02	Cholamandalam Financial Holdings Ltd.	0.23	-	0.23
CICI Lombard General Insurance Company Ltd.	0.98	-	0.98	Honeywell Automation India Ltd.	0.23	-	0.23
ero Motocorp Ltd.	0.98	-	0.98	Graphite India Ltd.	0.20		0.20
laruti Suzuki India Ltd.	0.95	-	0.96	Bansal Wire Industries Ltd.	0.20		0.20
IA Engineering Ltd.	0.94	-	0.94	Power Finance Corporation Ltd.	0.19	-	0.19
tar Cement Ltd.	0.90		0.90	Gland Pharma Ltd.	0.19	-	0.19
ESC Ltd.	0.86	-	0.86	GAIL (India) Ltd.	0.19	-	0.19
IP Industries Ltd.	0.80		0.80	Campus Activewear Ltd.	0.19	-	0.19
avas Financiers Ltd.	0.78		0.78	Aditya Birla Real Estate Ltd.	0.19		0.19
.P.R. Mill Ltd.	0.76		0.76	VRL Logistics Ltd.	0.18		0.18
tate Bank Of India	0.74	0.67	1.41	Indiamart Intermesh Ltd.	0.17		0.17
rishna Institute Of Medical Sciences Ltd.	0.73	0.07	0.73	Sai Silks (Kalamandir) Ltd.	0.16		0.16
age Industries Ltd.	0.70		0.70	IM Financial Ltd.	0.14		0.14
hirlpool Of India Ltd.	0.69		0.69	Ola Electric Mobility Ltd.	0.13		0.13
-Guard Industries Ltd.	0.69		0.69	ZF Commercial Vehicle Control Systems India Ltd.	0.12		0.12
VS Motor Company Ltd.	0.68		0.68	Indegene Ltd.	0.02		0.02
BI Life Insurance Co. Ltd.	0.68		0.68	Total	90.01	0.67	90.68
aradeep Phosphates Ltd.	0.66	-	0.66	Foreign Equity Shares	30.01	0.07	30.00
ity Union Bank Ltd.	0.66		0.66	Cognizant Technology Solutions Corporation	2.56		
industan Unilever Ltd.	0.65		0.65	Alphabet Inc.	1.60		
ndian Energy Exchange Ltd.	0.64	-	0.64	EPAM Systems Inc	0.82	-	
R Infra Projects Ltd.	0.61	-	0.61	Total	4.98	_	_
timindtree Ltd.	0.59		0.59	Cash, Cash Equivalents And Others	4.34	_	
EC Ltd.	0.58	-	0.58	Grand Total	100.00		

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	22.97
Information Technology	8.53
Automobile And Auto Components	7.71
Oil, Gas & Consumable Fuels	7.40
Fast Moving Consumer Goods	5.31
Consumer Services	5.31
Consumer Durables	5.24
Capital Goods	5.07
Construction Materials	5.01
Healthcare	4.18
Telecommunication	3.76
Construction	3.60
Metals & Mining	3.34
Power	2.10
Textiles	1.89
Services	1.20
Media, Entertainment & Publication	1.20
Chemicals	0.98
Forest Materials	0.19
Derivatives	0.67
Cash, Cash Equivalents And Others	4.34

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)





will be at Very High risk

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

SBI Flexicap Fund

This product is suitable for investors who are seeking^:





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: 31/10/2024

• AAUM for the Month of October 2024 ₹18,929.11 Crores

AUM as on October 31, 2024
 ₹ 18,611.36 Crores

 Fund Manager: Mr. R. Srinivasan, Mr. Saurabh Pant & Mr. Pradeep Kesavan

(overseas investments)

Managing Since:

Mr. R. Srinivasan March-2022

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

Mr. Pradeep Kesavan Dec-2023

Total Experience:

Mr. R. Srinivasan Over 30 years

Mr. Saurabh Pant Over 16 years Mr. Pradeep Kesavan Over 18 years

· First Tier Benchmark:

NIFTY 500 Multicap 50:25:25 TRI

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

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

• Entry Load: N.A.

· Plans Available: Regular, Direct

· Options: Growth, IDCW

· SIP

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

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

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

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

Minimum Investment

₹ 5000 & in multiples of ₹ 1

Additional Investment
 ₹ 1000 & in multiples of ₹ 1

Quantitative Data

Portfolio Turnover*

Equity Turnover : 0.24 Total Turnover : 0.34

*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 October 2024, based on month-end NAV. Ratios are computed using Total Return Index (TRI) in terms of Para 6.14 of Master Circular for Mutual Funds dated May 19, 2023. NET ASSET VALUEOptionNAV (₹)Reg-Plan-IDCW16.3648Reg-Plan-Growth16.3620Dir-Plan-IDCW16.7854Dir-Plan-Growth16.7854

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

POR⁻ Stock Name (%) Of Total % of AUM Net % AUM Derivatives of AUM Equity Shares ICICI Rank Ltd 4 86 4 86 Kotak Mahindra Bank Ltd. 4 35 4.35 K.P.R. Mill Ltd. 3.97 3.97 Torrent Power Ltd. 3.78 3.78 Rlue Star Ltd 3 52 3 52 Muthoot Finance Ltd. 3.42 3.42 TVS Motor Company Ltd. 3.41 3.41 Jubilant Foodworks Ltd. 3.41 3.41 Hindalco Industries Ltd. 3.32 3 32 Bharti Airtel Ltd. 3.29 3.29 Divi's Laboratories Ltd. 3.20 3.20 State Bank Of India 3.09 3.09 Krishna Institute Of Medical Sciences Ltd. 3.07 3.07 Mrs. Bectors Food Specialities Ltd. 2.84 United Breweries Ltd. 2.80 2.80 Paradeen Phosphates Ltd. 2.68 2.68 Interglobe Aviation Ltd. 2 63 2 63 Carborundum Universal Ltd. 2.59 Indus Towers Ltd. 2.50 2.50 Tata Consultancy Services Ltd 2 35 2 35 V-Mart Retail Ltd. 2.29 2.29 Kalpataru Projects International Ltd. 2.18 TTK Prestige Ltd. 2.08 2.08 Aptus Value Housing Finance India Ltd. 2 04 2 04 1.85 V-Guard Industries Ltd. 1.85 Sona Blw Precision Forgings Ltd. 1.84 Aether Industries Ltd. 1.83 1.83 Page Industries Ltd 1 79 1 79 Nazara Technologies Ltd. 1.42 Archean Chemical Industries Ltd. 1.42 1.42 Petronet Lna Ltd. 1.34 1.34 Jupiter Life Line Hospitals Ltd. 1 22 1.22

Γ	FOLIO			
	Stock Name	(%) Of Total	% of AUM Derivatives	Net %
	VIP Industries Ltd.	0.76		0.76
	Sai Silks (Kalamandir) Ltd.	0.71	-	0.71
	Stanley Lifestyles Ltd.	0.70	-	0.70
	Berger Paints India Ltd.	0.68	-	0.68
	Relaxo Footwears Ltd.	0.67	-	0.67
	Brainbees Solutions Ltd.	0.65	-	0.65
	Bank Of India	0.56	-	0.56
	EIH Ltd.	0.48	-	0.48
	Sanofi Consumer Healthcare India Ltd.	0.31	-	0.31
	Hindustan Unilever Ltd28-Nov-24	-	1.18	1.18
	Total	92.70	1.18	93.88
	Government Securities		-	-
	Government Of India	0.55	-	-
	Total	0.55	-	-
	Treasury Bills		-	-
	182 Day T-Bill 19.12.24	0.27		-
	Total	0.27	-	-
	Cash, Cash Equivalents And Others Grand Total	5.30 100.00	-	-

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

0.80

Financial Condess	10.22
Financial Services	18.32
Consumer Durables	10.26
Consumer Services	8.34
Healthcare	7.80
Chemicals	5.93
Telecommunication	5.79
Textiles	5.76
Fast Moving Consumer Goods	5.64
Automobile And Auto Components	5.25
Power	3.78
Metals & Mining	3.32
Services	2.63
Capital Goods	2.59
Information Technology	2.35
Construction	2.18
Media, Entertainment & Publication	1.42
Oil, Gas & Consumable Fuels	1.34
Sovereign	0.82
Derivatives	1.18
Cash, Cash Equivalents And Others	5.30

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)





amhi Hotels Ltd

Investors understand that their principa will be at Very High risk

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

0.80

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



SBI

DIVIDEND YIELD FUND

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

Investment Objective

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

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

Fund Details

- · Type of Scheme
- An open ended equity scheme investing predominantly in dividend yielding stocks.
- · Date of Allotment: 14/03/2023
- Report As On: 31/10/2024
- AAUM for the Month of October 2024
 ₹9.556.34 Crores
- AUM as on October 31, 2024
 ₹ 9.351,28 Crores
- · Fund Manager: Mr. Rohit Shimpi &
- Mr. Pradeep Kesavan (overseas investments)
 Managing Since:
- Mr. Rohit Shimpi March-2023
- Mr. Pradeep Kesavan Dec-2023
- Total Experience:
- Mr. Rohit Shimpi: Over 18 years
- Mr. Pradeep Kesavan: Over 18 years
- · First Tier Benchmark:
- NIFTY 500 TRI
- Exit Load: NIL If units purchased or switched in from another scheme of the Fund are redeemed or switched out upto 10% of the units (the limit) purchased or switched on or before 1 year from the date of allotment.
- 1% of the applicable NAV If units purchased or switched in from another scheme of the Fund are redeemed or switched out in excess of the limit on or before 1 year from the date of allotment
- NIL If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 year from the date of allotment
- · Entry Load: N.A.
- · Plans Available: Regular, Direct
- · Options: Growth, IDCW
- · SIP

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

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

NET ASSET VALUEOptionNAV (₹)Reg-Plan-IDCW15.1403Reg-Plan-Growth15.1405Dir-Plan-IDCW15.4088

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.

15.4074

Dir-Plan-Growth

			POR
Stock Name	(%) Of Total AUM	% of AUM Derivatives	Net %
Equity Shares			
HDFC Bank Ltd.	8.53	-	8.53
Infosys Ltd.	6.92	-	6.92
Tata Consultancy Services Ltd.	5.91	-	5.91
Larsen & Toubro Ltd.	5.05	-	5.05
Power Grid Corporation Of India Ltd.	4.69	-	4.69
State Bank Of India	3.82	-	3.82
ITC Ltd.	3.71	-	3.71
Maruti Suzuki India Ltd.	2.90	-	2.90
GAIL (India) Ltd.	2.55	-	2.55
Hindustan Unilever Ltd.	2.53	-	2.53
Oil & Natural Gas Corporation Ltd.	2.39	-	2.39
Bajaj Auto Ltd.	2.39	-	2.39
SKF India Ltd.	1.99		1.99
Tech Mahindra Ltd.	1.88	-	1.88
Colgate Palmolive (India) Ltd.	1.80	-	1.80
Nestle India Ltd.	1.69	-	1.69
L&T Technology Services Ltd.	1.69		1.69
The Great Eastern Shipping Co. Ltd.	1.66	-	1.66
Schaeffler India Ltd.	1.65	-	1.65
Grindwell Norton Ltd.	1.59	-	1.59
Divi's Laboratories Ltd.	1.58	-	1.58
HDFC Asset Management Co. Ltd.	1.54	-	1.54
ICICI Lombard General Insurance			
Company Ltd.	1.52		1.52
Mahindra & Mahindra Financial Services Lt		0.05	1.48
Computer Age Management Services Ltd.		-	1.43
Bharat Petroleum Corporation Ltd.	1.43	-	1.43
TVS Motor Company Ltd.	1.41	-	1.41
Cummins India Ltd.	1.35	-	1.35
Glaxosmithkline Pharmaceuticals Ltd.	1.31	-	1.31
Bharat Forge Ltd.	1.24		1.24
National Aluminium Company Ltd.	1.22	-	1.22
NMDC Ltd.	1.21	-	1.21

FOLIO			
Stock Name	(%) Of Total AUM	% of AUM Derivatives	
Ultratech Cement Ltd.	1.12	-	1.12
Dr. Lal Path Labs Ltd.	1.10		1.10
Abbott India Ltd.	1.09	-	1.09
Tata Steel Ltd.	1.06	-	1.06
Bank Of Baroda	1.03	-	1.03
Mahindra & Mahindra Ltd.	0.88	-	0.88
Sanofi Consumer Healthcare India Ltd.	0.65	-	0.65
Bank Of India	0.60	-	0.60
Total	89.54	0.05	89.5
Real Estate Investment Trust		-	-
Nexus Select Trust	2.92	-	-
Embassy Office Parks Reit	1.49	-	-
Total	4.41	-	-
Infrastructure Investment Trust		-	-
Cube Highways Trust	1.34	-	-
Total	1.34	-	-
Cash, Cash Equivalents And Others	4.66	-	-
Grand Total	100.00		

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	19.90
Information Technology	16.40
Automobile And Auto Components	10.47
Fast Moving Consumer Goods	9.73
Oil, Gas & Consumable Fuels	6.37
Healthcare	5.73
Construction	5.05
Capital Goods	4.93
Power	4.69
Realty	4.41
Metals & Mining	3.49
Services	3.00
Construction Materials	1.12
Derivatives	0.05
Cash, Cash Equivalents And Others	4.66

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)





will be at Very High risk

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



An open-ended Equity Scheme following contrarian investment strategy

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D D

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: 31/10/2024

AAUM for the Month of October 2024

₹40,996.09 Crores

AUM as on October 31, 2024

₹40,512.10 Crores

· Fund Manager: Mr. Dinesh Balachandran &

Mr. Pradeep Kesavan (overseas investments) Managing Since:

Mr. Dinesh May-2018

Mr. Pradeep Kesavan Dec-2023

Total Experience:

Mr. Dinesh Over 21 Years

Mr. Pradeep Kesavan Over 18 years

First Tier Benchmark: BSE 500 TRI

Exit Load:

For exit within 1 year from the date of allotment -

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

Entry Load: N.A

· Plans Available: Regular, Direct

Options: Growth, IDCW

SIP

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

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

Weekly - Minimum ₹ 1000 & in multiples of ₹ 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 $\rat{7}$ 500 & in multiples of $\rat{1}$ 1 thereafter for

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

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

Minimum Investment

₹ 5000 & in multiples of ₹ 1

Additional Investment

₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation* .12.52% Beta* :0.87 Sharpe Ratio :1.30

Portfolio Turnover*

Equity Turnover : 0.15 Total Turnover : 1.62

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

*Source: CRISIL Fund Analyser

*Portfolio Turnover = lower of total sale or total
purchase for the last 12 months (including equity
derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (6.61% as on 31st October 2024) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

SBI MUTUAL FUND

NET ASSET VALUE		LAST IDCW	Face value: ₹1	
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
Reg-Plan-IDCW	65.8698	09-Mar-18 (Dir Plan)	2.90	24.7907
Reg-Plan-Growth	379.8565	09-Mar-18 (Reg Plan)	2.30	19.7427
		23-Jun-17 (Dir Plan)	2.90	25.7138
Dir-Plan-IDCW	87.0050	23-Jun-17 (Reg Plan)	2.30	20.5531
Dir-Plan-Growth	412.2606	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 N	
Equity Shares			
HDFC Bank Ltd.	5.45	-	5.45
Reliance Industries Ltd.	3.12		3.12
Tech Mahindra Ltd.	2.30	-	2.30
Kotak Mahindra Bank Ltd.	2.19		2.19
State Bank Of India	2.08	(2.09)	-0.01
GAIL (India) Ltd.	2.03		2.03
ITC Ltd.	2.02		2.02
Whirlpool Of India Ltd.	1.99		1.99
Tata Steel Ltd.	1.94		1.94
Dabur India Ltd.	1.74		1.74
Torrent Power Ltd.	1.73		1.73
ICICI Bank Ltd.	1.69		1.69
Indus Towers Ltd.	1.67	(0.63)	1.04
ICICI Prudential Life Insurance Company Ltd.	1.62	(0.03)	1.62
Oil & Natural Gas Corporation Ltd.	1.57		1.57
HCL Technologies Ltd.	1.54		1.54
Cipla Ltd.	1.47		1.47
Petronet Lng Ltd.	1.44		1.44
Axis Bank Ltd.	1.40		1.40
Infosys Ltd.	1.31		1.31
Biocon Ltd.	1.31		1.31
Puniab National Bank	1.31		1.21
Alkem Laboratories Ltd.	1.21		1.17
Tata Motors Ltd.	1.17		1.17
Indusind Bank Ltd.	1.10		1.10
Voltas Ltd.	1.06		1.10
		-	1.06
Wipro Ltd. CFSC Ltd.	1.02	-	1.02
FSN F-Commerce Ventures Ltd.	1.02		1.02
Larsen & Toubro Ltd.	0.90		0.90
	0.90	-	
Aster Dm Healthcare Ltd.	0.90	-	0.90
United Spirits Ltd.	0.87	-	0.87
Hindalco Industries Ltd.		-	0.85
Coromandel International Ltd.	0.84	-	
ACC Ltd.	0.83		0.83
Bharti Hexacom Ltd.	0.82		0.82
National Aluminium Company Ltd.	0.76	-	0.76
Mahindra & Mahindra Ltd.	0.76	-	0.76
Info Edge (India) Ltd.	0.76	-	0.76
Nuvoco Vistas Corporation Ltd.	0.73	-	0.73
Grasim Industries Ltd.	0.72	-	0.72
G R Infra Projects Ltd.	0.72		0.72
Life Insurance Corporation Of India	0.71	-	0.71
Mankind Pharma Ltd.	0.70		0.70
HDFC Asset Management Co. Ltd.	0.67	-	0.67
Delhivery Ltd.	0.63	-	0.63
Bharti Airtel Ltd.	0.62	-	0.62
Bank Of India	0.59	-	0.59
Indian Oil Corporation Ltd.	0.58	-	0.58
Equitas Small Finance Bank Ltd.	0.57	-	0.57
Hero Motocorp Ltd.	0.55	-	0.55
Lupin Ltd.	0.54	-	0.54
Ashok Leyland Ltd.	0.54	-	0.54
Maruti Suzuki India Ltd.	0.53		0.53
Ashiana Housing Ltd.	0.53		0.53
NMDC Ltd.	0.52		0.52

Stock Name	(%) Of Total	% of AUM Derivatives	
		Derivatives	
Disa India Ltd. Rallis India Ltd.	0.52	-	0.52
	0.50	-	0.50
Indian Energy Exchange Ltd. NHPC Ltd.	0.49		0.49
The Ramco Cements Ltd.	0.46		0.48
Coforge Ltd.	0.46		0.46
Prism Johnson Ltd.	0.45		0.45
Ola Electric Mobility Ltd.	0.44		0.44
K.P.R. Mill Ltd.	0.44		0.44
Grindwell Norton Ltd.	0.44		0.44
Wendt (India) Ltd.	0.43		0.43
Neogen Chemicals Ltd.	0.43		0.43
Cummins India Ltd.	0.38		0.38
Mahindra & Mahindra Financial Services Ltd.	0.35	0.39	0.74
Gland Pharma Ltd.	0.33	-	0.33
Carborundum Universal Ltd.	0.31	-	0.31
Timken India Ltd.	0.30	-	0.30
Steel Authority Of India Ltd.	0.30	-	0.30
V-Guard Industries Ltd.	0.29	-	0.29
Sanofi India Ltd.	0.27	-	0.27
Ingersoll Rand (India) Ltd.	0.24	-	0.24
Gateway Distriparks Ltd.	0.22	-	0.22
Sula Vineyards Ltd.	0.21	-	0.21
Sanofi Consumer Healthcare India Ltd.	0.20	-	0.20
Aurobindo Pharma Ltd.	0.18	-	0.18
E.I.D-Parry (India) Ltd.	0.13	-	0.13
Greenply Industries Ltd.	0.12	-	0.12
Motherson Sumi Wiring India Ltd.	0.11	-	0.11
Automotive Axles Ltd.	0.09	-	0.09
Prataap Snacks Ltd.	0.08	-	0.08
Nmdc Steel Ltd. Nifty Index 28-11-2024	0.03	3.92	0.03
		3.92 4.41	3.92 4.41
Bank Nifty Index 27-11-2024	78.76	6.00	84.76
	78.70	6.00	84.76
Foreign Equity Shares Cognizant Technology Solutions Corporation	1.67		
Epam Systems Inc	0.81		
Total	2.48		
Treasury Bills	2.48	_	_
91 Day T-Bill 30.01.25	1.70		
182 Day T-Bill 19.12.24	1.49		
364 Day T-Bill 14.11.24	0.99		
182 Day T-Bill 14.11.24	0.80		
364 Day T-Bill 07.11.24	0.25		
182 Day T-Bill 22.11.24	0.25		
Total	5.48	_	
Real Estate Investment Trust	3.70		
Embassy Office Parks Reit	0.77		
Total	0.77	_	_
Cash, Cash Equivalents And Others	6.51	_	_
Grand Total	100.00		
	100.00		

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

Financial Services	20.12
Information Technology	9.11
Oil, Gas & Consumable Fuels	8.74
Healthcare	7.07
Sovereign	5.48
Fast Moving Consumer Goods	4.92
Metals & Mining	4.40
Automobile And Auto Components	3.63
Consumer Durables	3.46
Power	3.23
Construction Materials	3.19
Capital Goods	3.16
Telecommunication	3.11
Chemicals	1.90
Consumer Services	1.76
Construction	1.62
Realty	1.30
Services	0.85
Textiles	0.44
Derivatives	6.00
Cash, Cash Equivalents And Others	6.51

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



■ Large Cap ■ Smallcap ■ Midcap ■ Foreign Equity Shares ■ Cash, Cash Equivalents, And Others ■ Derivatives Real Estate Investment Trust



will be at Very High risk

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

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

EQUITY-LARGE & MID CAP



ARGE & MIDCAP FUND

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

Investment Objective

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

Fund Details

		_			
. 7	Tvne	of	Scl	nemi	4

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

· Date of Allotment: 28/02/1993

• Report As On: 31/10/2024

AAUM for the Month of October 2024

₹28 870 60 Crores

· AUM as on October 31, 2024

₹ 28.672.23 Crores

· Fund Manager: Mr. Saurabh Pant &

Mr. Pradeep Kesavan (overseas investments)

Managing Since:

Mr. Saurabh Pant Sep-2016

Mr. Pradeep Kesavan Dec-2023

Total Experience

Mr. Saurabh Pant Over 16 years Mr. Pradeep Kesavan Over 18 years

· First Tier Benchmark:

NIFTY LargeMidCap 250 Index (TRI)

Exit Load:

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

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

· Entry Load: N.A.

· Plans Available: Regular, Direct

· Options: Growth, IDCW

SIP

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

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

02, 2020 for further details)

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

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

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

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

Minimum Investment

₹5000 & in multiples of ₹1

Additional Investment

₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation* :12.67% : 0.87 Beta* Sharpe Ratio* : 0.86

Portfolio Turnover*

: 0.27 **Equity Turnover** Total Turnover : 0.58

Total Turnover = Equity + Debt + Derivatives

* Source: CRISIL Fund Analyser

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

Risk Free rate: FBIL Overnight Mibor rate (6.61% as on 31st
Ctobber 20/21 Rasis for Patio Calculation: 3 Years Monthly

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

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



NET ASSET VALUE		LAST IDCW	Face	value: ₹10
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
Reg-Plan-IDCW	270.1578	09-Mar-18 (Reg-plan)	11.00	94.1106
	507.0765	09-Mar-18 (Dir-plan)	13.00	111.1062
Reg-Plan-Growth 597.9765		27-Feb-17 (Reg-plan)	7.80	89.6546
Dir-Plan-IDCW	336.0722	27-Feb-17 (Dir-plan)	9.20	105.2064
Di Ni C vi		12-Sep-14 (Reg-plan)	11.50	74.9641
Dir-Plan-Growth	644.7794			
Reg-Plan-Growth Dir-Plan-IDCW Dir-Plan-Growth	597.9765 336.0722 644.7794	27-Feb-17 (Reg-plan) 27-Feb-17 (Dir-plan)	7.80 9.20	89.6546 105.2064

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

PORTFOLIO

Stock Name	(%) Of Total	% of AUM	Net %
	AUM	Derivatives	
Equity Shares			
HDFC Bank Ltd.	6.21	-	6.21
Reliance Industries Ltd.	3.53	-	3.53
ICICI Bank Ltd.	3.34	-	3.34
State Bank Of India	3.15	-	3.15
HDFC Asset Management Co. Ltd.	2.87	-	2.87
Abbott India Ltd.	2.78	-	2.78
Coforge Ltd.	2.45	-	2.45
Muthoot Finance Ltd.	2.42	-	2.42
Infosys Ltd.	2.33	-	2.33
National Aluminium Company Ltd.	2.30	-	2.30
Kotak Mahindra Bank Ltd.	2.23	-	2.23
Ashok Leyland Ltd.	1.96	-	1.96
Grasim Industries Ltd.	1.89	-	1.89
Shree Cement Ltd.	1.75	-	1.75
Divi's Laboratories Ltd.	1.71	-	1.71
Gland Pharma Ltd.	1.67	-	1.67
Alkem Laboratories Ltd.	1.67	-	1.67
Jindal Steel & Power Ltd.	1.63	-	1.63
Emami Ltd.	1.60	-	1.60
Adani Energy Solutions Ltd.	1.60	-	1.60
Tata Consultancy Services Ltd.	1.59	-	1.59
Sundram Fasteners Ltd.	1.53	-	1.53
Jubilant Foodworks Ltd.	1.53	-	1.53
Hindalco Industries Ltd.	1.34	-	1.34
Godrej Consumer Products Ltd.	1.30	-	1.30
Torrent Power Ltd.	1.27	-	1.27
G R Infra Projects Ltd.	1.27	-	1.27
ITC Ltd.	1.26	-	1.26
Indus Towers Ltd.	1.26	-	1.26
ZF Commercial Vehicle Control Systems			
India Ltd.	1.20	-	1.20
UNO Minda Ltd.	1.20	-	1.20
Page Industries Ltd.	1.19	-	1.19
SBI Life Insurance Co. Ltd.	1.13	-	1.13
Bharti Airtel Ltd.	1.13	-	1.13
Kajaria Ceramics Ltd.	1.12	-	1.12
ACC Ltd.	1.10	-	1.10
Tega Industries Ltd.	1.09	-	1.09
Berger Paints India Ltd.	1.05	0.10	1.15
United Breweries Ltd.	1.04	-	1.04
FSN E-Commerce Ventures Ltd.	1.04	-	1.04
Blue Star Ltd.	1.03	-	1.03

١	Stock Name		8 of AUM	
	Maruti Suzuki India Ltd.	AUM 0.99	Derivative	0.99
	Hindustan Unilever Ltd.	0.99		0.99
	Laurus Labs Ltd.	0.96		0.97
	Ltimindtree Ltd.	0.94		0.90
	Ingersoll Rand (India) Ltd.	0.94		0.94
	Delhivery Ltd.	0.93		0.93
	Persistent Systems Ltd.	0.92	_	0.92
	Cholamandalam Financial Holdings Ltd.	0.89		0.89
	Bharti Hexacom Ltd.	0.89		0.89
	AMI Organics Ltd.	0.80		0.80
	Tube Investments Of India Ltd.	0.75		0.75
	Neogen Chemicals Ltd.	0.73		0.73
	Honeywell Automation India Ltd.	0.71		0.71
	Dr. Lal Path Labs Ltd.	0.71		0.71
	Ganesha Ecosphere Ltd.	0.68		0.68
	Timken India Ltd.	0.66		0.66
	Bank Of India	0.64		0.64
	Voltas I td.	0.63		0.63
	Nuvoco Vistas Corporation Ltd.	0.58		0.58
	Tata Steel Ltd.	0.57		0.57
	Hatsun Agro Product Ltd.	0.57		0.57
	Motherson Sumi Wiring India Ltd.	0.44		0.44
	Sheela Foam Ltd.	0.42		0.42
	Relaxo Footwears Ltd.	0.42		0.42
	Gujarat State Petronet Ltd.	0.42		0.42
	Sona Blw Precision Forgings Ltd.	0.40		0.40
	Wipro Ltd.	0.39		0.39
	Privi Speciality Chemicals Ltd.	0.39		0.39
	Lemon Tree Hotels Ltd.	0.27	-	0.27
	Jindal Stainless Ltd.	0.23	-	0.23
	Mankind Pharma Ltd.	0.19	-	0.19
	Finolex Industries Ltd.	0.15	-	0.15
	Nifty Index 28-11-2024	-	1.57	1.57
	Bharat Petroleum Corporation Ltd28-			
	Nov-24	-	0.22	0.22
	Total	94.91	1.89	96.80
	Foreign Equity Shares		_	-
1	Epam Systems Inc	0.81	-	-
1	Total	0.81	_	-
	Cash, Cash Equivalents And Others	2.39	_	_
	Grand Total	100.00		
I				
I				

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

Financial Services	22.88
Healthcare	10.49
Information Technology	9.43
Fast Moving Consumer Goods	6.74
Automobile And Auto Components	6.51
Metals & Mining	6.07
Capital Goods	5.50
Construction Materials	5.32
Consumer Durables	4.67
Oil, Gas & Consumable Fuels	3.95
Telecommunication	3.28
Power	2.87
Consumer Services	2.84
Textiles	1.87
Construction	1.27
Chemicals	1.10
Services	0.93
Derivatives	1.89
Cash, Cash Equivalents And Others	2.39

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





will be at Very High risk

SBI Large & Midcap Fund

- This product is suitable for investors who are seeking ^:
- Long term capital appreciation · Investments in a diversified portfolio of
- ^Investors should consult their financial advisers if in doubt



(%) Of Total AUM

2.21

1.98

1.67

0.91

0.82

0.42

0.08

81.15

7 82

7.82

3 12

3.12

1.04

1.04

6.87

100.00



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

NET ASSET VALUE		LAST IDCW	Face v	⁄alue: ₹10
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
Reg-Plan-IDCW	60.6074	09-Mar-18 (Reg Plan)	2.70	23.7583
Reg-Plan-Growth	331.3533	09-Mar-18 (Dir Plan)	3.70	33.0672
reg Han Growth	331.3333	28-Apr-17 (Reg Plan)	2.20	22.1892
Dir-Plan-IDCW	90.1401	28-Apr-17 (Dir Plan)	3.00	30.5905
Dir-Plan-Growth	369.8952	07-Apr-16 (Reg Plan)	2.00	20.1119
		07-Apr-16 (Dir Plan)	2.50	27.4503

Stock Name

Delhivery Ltd.

Alphabet Inc

Lonza Group

Grand Total

Relaxo Footwears Ltd

Brainbees Solutions Ltd.

Sona Blw Precision Forgings Ltd.

HDFC Asset Management Co. Ltd.

American Depositary Receipt

Convertible Debentures

Samvardhana Motherson International Ltd.

Cash, Cash Equivalents And Others

Foreign Equity Shares

Samvardhana Motherson International Ltd.

Medplus Health Services Ltd.

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

Investment Objective

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

Fund Details

• T	ype	of	Sc	heme

- An open-ended Equity Scheme investing in maximum 30 stocks across multicap space.
- · Date of Allotment: 17/09/2004
- Report As On: 31/10/2024
- AAUM for the Month of October 2024
- ₹35.401.08 Crores
- AUM as on October 31, 2024
- ₹ 34,940.28 Crores · Fund Manager: Mr. R. Srinivasan &
- Mr. Pradeep Kesavan (overseas investments)
- Managing Since: Mr. R. Srinivasan May-2009
- Mr. Pradeep Kesavan Dec-2023
- · Total Experience:
- Mr. R. Srinivasan Over 30 years
- Mr. Pradeep Kesavan Over 18 years
- First Tier Benchmark: BSE 500 (TRI)

· Exit Load:

For exit within 1 year from the date of allotment - 1

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

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

· SIP

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

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

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

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

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

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

Quantitative Data

Standard Deviation*	: 11.79%
Beta [#]	: 0.68
Sharpe Ratio [#]	: 0.35
Portfolio Turnover*	
Equity Turnover	: 0.30
Total Turnover	: 0.32
Takal Turnanan Farribus Dalah D	

 $Total Turnover = Equity + Debt + Derivatives \\ {}^sSource: CRISIL Fund Analyser \\ {}^sPortfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon \\ {}^sDefinition Turnover = lower of total purchase for the last 12 months (including equity derivatives) upon \\ {}^sDefinition Turnover = Continuous Continu$ Avg. AUM of trailing twelve months

Risk Free rate: FBIL Overnight Mibor rate (6.61% as on 31st October 2024) Basis for Ratio Calculation: 3 Years Monthly

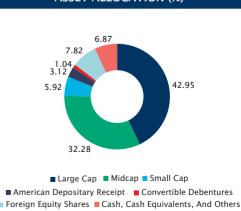
Data Points	_
Ratios are computed using Total Return Index (TRI) air	
terms of Para 6.14 of Master Circular for Mutual Fund	s
dated May 19, 2023	

	PORT	FOLIO
Stock Name (Equity Shares	%) Of Total AUM	Stock Relaxo
Bharti Airtel Ltd.	5.87	Brainb
State Bank Of India	5.40	Sona B
Muthoot Finance Ltd.	4.97	Medpl
Divi's Laboratories Ltd.	4.55	Samva
HDFC Bank Ltd.	4.47	Delhive
ICICI Bank Ltd.	4.40	HDFC /
Procter & Gamble Hygiene And Health Ca	re Ltd. 4.39	Total
Bajaj Finance Ltd.	4.14	Foreig
Solar Industries India Ltd.	4.10	Alphab
Kotak Mahindra Bank Ltd.	3.91	Total
Jubilant Foodworks Ltd.	3.74	Ameri
Eicher Motors Ltd.	3.22	Lonza
Shree Cement Ltd.	3.14	Total
Adani Ports And Special Economic Zone L	td. 3.03	Conve
Thermax Ltd.	2.96	Samva
ZF Commercial Vehicle Control Systems I	ndia Ltd. 2.88	Total
Hatsun Agro Product Ltd.	2.80	Cash,
ICICI Lombard General Insurance Compan	y Ltd. 2.74	Grand
Page Industries Ltd.	2.35	
		•

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

•	
Financial Services	30.11
Automobile And Auto Components	9.63
Information Technology	7.82
Healthcare	7.67
Fast Moving Consumer Goods	7.19
Consumer Services	6.63
Telecommunication	5.87
Chemicals	4.10
Services	3.45
Construction Materials	3.14
Capital Goods	2.96
Textiles	2.35
Consumer Durables	2.21
Cash, Cash Equivalents And Others	6.87

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





will be at Very High risk

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



SBI **MAGNUM MIDCAP FUND**

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

Investment Objective

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

Fund Details

Type of Scheme

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

· Date of Allotment: 29/03/2005

Report As On: 31/10/2024

AAUM for the Month of October 2024 ₹21,787.30 Crores

· AUM as on October 31, 2024

₹21,412.47 Crores

· Fund Manager: Mr. Bhavin Vithlani & Mr. Pradeep Kesavan (overseas investments)

Managing Since: Mr. Bhavin Vithlani (w.e.f. April 2024)

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

Total Experience:

Mr. Bhavin Vithlani Over 19 years

Mr. Pradeep Kesavan Over 18 years

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

· Exit Load: For exit within 1 year from the date of allotment - 19

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

· Entry Load: N.A.

· Plans Available: Regular, Direct

· Ontions: Growth IDCW

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

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

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

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

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

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

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

Minimum Investment

₹ 5000 & in multiples of ₹ 1

Additional Investment

₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation* :12.72% Beta* : 0.74 Sharpe Ratio* :1.00 Portfolio Turnover* **Equity Turnover** :0.29 Total Turnover : 0.42

Total Turnover = Equity + Debt + Derivatives

*Source: CRISIL Fund Analyser

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

Risk Free rate: FBIL Overnight Mibor rate (6.61% as on 31st

Checker 2014) Resic For Borist Calculations 3 Yapper Monthly.

October 2024) Basis for Ratio Calculation: 3 Years Monthly

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

NET ASSET VALUE		LAST IDCW
Option	NAV (₹)	Record Date
Reg-Plan-IDCW	96.2789	16-Mar-18 (Reg-Pl
Reg-Plan-Growth	235.6234	16-Mar-18 (Dir-Pla
neg i ian cromin	255.0251	30-Jun-16 (Reg-Pla
Dir-Plan-IDCW	148.8343	30-Jun-16 (Dir-Pla
Dir-Plan-Growth	262.5228	20-Mar-15 (Reg-Pl
		20-Mar-15 (Dir-Pla

	LAST IDCW	Face v	⁄alue: ₹10
	Record Date	IDCW (in ₹/Unit)	NAV (₹)
	16-Mar-18 (Reg-Plan)	1.80	32.6595
٦	16-Mar-18 (Dir-Plan)	2.60	47.5513
4	30-Jun-16 (Reg-Plan)	2.50	28.2445
	30-Jun-16 (Dir-Plan)	3.50	40.3050
٦	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.

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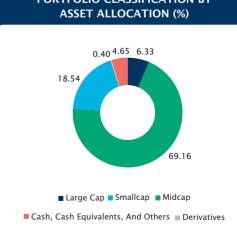
Crisil Ltd.	Stock Name		% of AUM		Stock Name
Crisil Ltd. 4.09 - 4.09	Facility Shares	AUM	Derivatives	of AUM	LINO Minda Ltd
Torrent Power Ltd.		4.00		4.00	
Sundaram Finance Ltd.					
Voltas Ltd.					
Thermax Ltd.					
Coromandel International Ltd. 2.73 - 2.73 Coromandel International Ltd. 2.62 - 2.62 Relaxo Footwears Ltd. Relaxo Footwears Ltd. Relaxo Footwears Ltd. Godrej Properties Ltd. Godrej Properties Ltd. Pl Industries Ltd. Godrej Properties Ltd. Pl Industries Ltd. Relaxo Footwears Ltd. Relaxo Footwears Ltd. Godrej Properties Ltd. Godrej Properties Ltd. Godrej Properties Ltd. Coromandel Ltd. 2.57 - 2.57 2.57 2.57 Sundram Fasteners Ltd. Sundram Fasteners Ltd. Sundram Fasteners Ltd. Torrent Pharmaceuticals Ltd. Torrent Pharmaceuticals Ltd. Carborundum Universal Ltd. 2.51 - 2.51 Coromandel Insurance Ltd. Carborundum Universal Ltd. 2.31 - 2.31 Coromandel Insurance Ltd. Coromandel Insurance Ltd. Carborundum Universal Ltd. 2.14 - 2.14 Coromandel Insurance Ltd. Carborundum Universal Ltd. Carborundum Uni					
K.P.R. Mill Ltd.			-		
Max Healthcare Institute Ltd. 2.61 - 2.61 Codrej Properties Ltd. The Federal Bank Ltd. 2.57 - 2.57 Pl Industries Ltd. Schaeffler India Ltd. 2.57 - 2.57 Sundram Sasteners Ltd. Bajaj Finance Ltd. 2.57 - 2.57 Torrent Pharmaceuticals Ltd. Carborundum Universal Ltd. 2.51 - 2.51 Nippon Life India Asset Manage L&T Technology Services Ltd. 2.31 - 2.11 Nippon Life India Asset Manage L&T Technology Services Ltd. 2.14 - 2.14 Sanofi Consumer Healthcare Ind AlAE Engineering Ltd. 2.14 - 2.14 Barat Forge Ltd. Bary Erices Ltd. 2.12 0.40 2.52 Mahindra & Mahindra Financial 2.12 0.40 2.52 Services Ltd. 2.02 - 2.02 Hatsun Agro Product Ltd. Page Industries Ltd. 1.94 - 1.94 Hatsun Agro Product Ltd. Honeywell Automation India Ltd. 1.82 - 1.82 Prism Johnson Ltd. Hory Erice Ltd. 1.50 - 1.50 Acther Industries Ltd. Hory			-		
The Federal Bank Ltd.					
Schaeffler India Ltd.					
Bajaj Finance Ltd. 2.57 2.57 2.57 Carborundum Universal Ltd. 2.51 2.51 Carborundum Universal Ltd. 2.51 2.51 Carborundum Universal Ltd. 2.31 - 2.51 Nippon Life India Asset Manager Ltd. 2.31 - 2.31 Carborundum Universal Ltd. 2.31 - 2.31 Carborundum Universal Ltd. 2.31 - 2.31 Carborundum Universal Ltd. 2.32 Carborundum Universal Ltd. 2.32 Carborundum Universal Ltd. 2.31					
Carborundum Universal Ltd. 2.51 - 2.51 Nippon Life India Asset Managel Co Digit General Insurance Ltd. 2.31 - 2.31 Go Digit General Insurance Ltd. Sanofi Company Ltd. 2.21 - 2.31 - 2.31 Sanofi Consumer Healthcare Ind Laurus Labs Ltd. Sanofi Company Ltd. 2.14 - 2.14 Bharat Forge Ltd. Bharat Forge Ltd. Pfizer Ltd. Bharat Forge Ltd. Pfizer Ltd. Hatsun Agro Product Ltd. Hatsun Agro Product Ltd. Nuvoco Vistas Corporation Ltd. Tatva Chintan Pharma Chem Ltd. Tatva Chintan Phar					
L&T Technology Services Ltd. 2.31 - 2.31					
The Indian Hotels Company Ltd. 2.21 3.				-	
Berger Paints India Ltd.					
AlA Engineering Ltd.					
Mahindra & Mahindra Financial Pfizer Ltd. Services Ltd. 2.02 - 2.02 Jubilant Foodworks Ltd. 2.02 - 2.02 Page Industries Ltd. 1.94 - 1.94 Tube Investments Of India Ltd. 1.88 - 1.88 Honeywell Automation India Ltd. 1.70 - 1.70 Indus Towers Ltd. 1.59 - 1.59 Procter & Gamble Hygiene And - 1.50 - 1.50 Health Care Ltd. 1.44 - 1.44 JK Cement Ltd. 1.44 - 1.44 The Phoenix Mills Ltd. 1.42 - 1.42 Cofrorge Ltd. 1.40 - 1.40 Oberoi Realty Ltd. 1.36 - 1.36 Hindustan Petroleum Corporation Ltd. 1.33 - 1.36 Sanofi India Ltd. 1.27 - 1.27 Info Edge (India) Ltd. 1.27 - 1.27 FSN E-Commerce Ventures Ltd. 1.26 - 1.26 Whirlpool Of India Ltd. 1.25 - 1.25					
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Jubilant Foodworks Ltd. 2.02 - 2.02 Nuvoco Vistas Corporation Ltd. Page Industries Ltd. 1.94 - 1.94 Mahindra Lifespace Developers Trube Investments Of India Ltd. 1.88 - 1.88 Honeywell Automation India Ltd. 1.82 - 1.82 HDFC Bank Ltd. 1.70 - 1.70 Indus Towers Ltd. 1.59 - 1.59 Treasury Bills Treasury Bil					
Page Industries Ltd. 1.94 1.94 1.94 Mahindra Lifespace Developers Tube Investments Of India Ltd. 1.88 - 1.88 Prism Johnson Ltd. Tatva Chintan Pharma Chem Ltd. Aether Industries Ltd. Tatva Chintan Pharma Chem Ltd. Aether Industries Ltd. Total Treasury Bills Procter & Gamble Hygiene And Health Care Ltd. 1.50 - 1.50 Jupiter Life Line Hospitals Ltd. 1.44 - 1.44 91 Day T-Bill 23.01.25 91 Day T-Bill 23.01.25 91 Day T-Bill 16.01.25 182 Day T-Bill 16.01.25 182 Day T-Bill 19.12.24 182 Day T-Bill 19.12.24 182 Day T-Bill 19.12.24 Total Total Total Crash, Cash Equivalents And O Crand Total Crand Total			0.40	-	
Tube Investments Of India Ltd.			-		
Honeywell Automation India Ltd. 1.82 - 1.82 HDFC Bank Ltd. 1.70 - 1.70 Indus Towers Ltd. 1.59 Procter & Gamble Hygiene And Health Care Ltd. 1.50 - 1.50 Jupiter Life Line Hospitals Ltd. 1.44 - 1.44 IK Cement Ltd. 1.44 - 1.44 The Phoenix Mills Ltd. 1.42 - 1.42 The Phoenix Mills Ltd. 1.42 - 1.42 Coforge Ltd. 1.42 - 1.42 Cofrindwell Norton Ltd. 1.40 - 1.40 Oberoi Realty Ltd. 1.36 - 1.36 Hindustan Petroleum Corporation Ltd. 1.33 - 1.33 Sanofi India Ltd. 1.27 - 1.27 Info Edge (India) Ltd. 1.27 - 1.27 SNeela Foam Ltd. 1.26 - 1.26 Whirlpool Of India Ltd. 1.25 - 1.25					
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Indus Towers Ltd.					
Procter & Gamble Hygiene And Health Care Ltd. 1.50 - 1.50 Jupiter Life Line Hospitals Ltd. 1.44 - 1.44 JK Cement Ltd. 1.44 - 1.44 JK Cement Ltd. 1.44 - 1.44 JK Cement Ltd. 1.42 - 1.42 Coforge Ltd. 1.42 - 1.42 Coforge Ltd. 1.42 - 1.42 Cofindwell Norton Ltd. 1.40 - 1.40 Oberoi Realty Ltd. 1.36 - 1.36 Hindustan Petroleum Corporation Ltd. 1.33 - 1.33 Sanofi India Ltd. 1.27 - 1.27 Info Edge (India) Ltd. 1.27 - 1.27 FSN E-Commerce Ventures Ltd. 1.27 - 1.27 Sheela Foam Ltd. 1.26 - 1.26 Whirlpool Of India Ltd. 1.25 - 1.25					
Health Care Ltd.		1.59	-	1.59	
Jupiter Life Line Hospitals Ltd. 1.44 - 1.44 1.44 364 Day T-Bill 05.12.24 364 Day T-Bill 16.01.25 182 Day T-Bill 19.12.24 182 Day T-Bill 1					
JK Cement Ltd. 1.44 - 1.44 The Phoenix Mills Ltd. 1.42 - 1.42 Coforge Ltd. 1.42 - 1.42 Crindwell Norton Ltd. 1.40 - 1.40 Oberoi Realty Ltd. 1.36 - 1.36 Hindustan Petroleum Corporation Ltd. 1.33 - 1.33 Sanofi India Ltd. 1.27 - 1.27 Info Edge (India) Ltd. 1.27 - 1.27 SNe-Commerce Ventures Ltd. 1.27 - 1.27 Sheela Foam Ltd. 1.26 - 1.26 Whirlpool Of India Ltd. 1.25 - 1.25					
The Phoenix Mills Ltd. 1.42 - 1.42 Coforge Ltd. 1.42 - 1.42 Total Cash, Cash Equivalents And O Oberoi Realty Ltd. 1.36 - 1.36 Hindustan Petroleum Corporation Ltd. 1.33 - 1.33 Sanofi India Ltd. 1.27 - 1.27 Info Edge (India) Ltd. 1.27 - 1.27 FSN E-Commerce Ventures Ltd. 1.26 - 1.26 Whirlpool Of India Ltd. 1.25 - 1.25					
Coforge Ltd.					
Crindwell Norton Ltd.					
Oberoi Realty Ltd.					
Hindustan Pétroleum Corporation Ltd. 1.33 - 1.33 Sanofi India Ltd. 1.27 - 1.27 Info Edge (India) Ltd. 1.27 - 1.27 FSN E-Commerce Ventures Ltd. 1.27 - 1.27 Sheela Foam Ltd. 1.26 - 1.26 Whirlpool Of India Ltd. 1.25 - 1.25					
Sanofi India Ltd. 1.27 - 1.27 Info Edge (India) Ltd. 1.27 - 1.27 FSN E-Commerce Ventures Ltd. 1.27 - 1.27 Sheela Foam Ltd. 1.26 - 1.26 Whirlpool Of India Ltd. 1.25 - 1.25					Grand Total
Info Edge (India) Ltd. 1.27 - 1.27 FSN E-Commerce Ventures Ltd. 1.27 - 1.27 Sheela Foam Ltd. 1.26 - 1.26 Whirlpool Of India Ltd. 1.25 - 1.25					
FSN E-Commerce Ventures Ltd. 1.27 - 1.27 Sheela Foam Ltd. 1.26 - 1.26 Whirlpool Of India Ltd. 1.25 - 1.25					
Sheela Foam Ltd. 1.26 - 1.26 Whirlpool Of India Ltd. 1.25 - 1.25					
Whirlpool Of India Ltd. 1.25 - 1.25					
			-		
	Mankind Pharma Ltd.	1.25	-	1.25	
Alkem Laboratories Ltd. 1.24 - 1.24	Alkem Laboratories Ltd.	1.24	-	1.24	

١		(%) Of Total AUM	% of AUM Derivatives	Net %
	UNO Minda Ltd.	1.16	Derivatives -	1.16
	Sona Blw Precision Forgings Ltd.	1.15	_	1.15
	Glaxosmithkline Pharmaceuticals Ltd.	1.02	_	1.02
	Indian Energy Exchange Ltd.	1.00	_	1.00
	HDFC Asset Management Co. Ltd.	1.00	-	1.00
	Motherson Sumi Wiring India Ltd.	0.96	-	0.96
	SKF India Ltd.	0.91	-	0.91
	Relaxo Footwears Ltd.	0.90	-	0.90
	Godrej Properties Ltd.	0.87	-	0.87
	PI Industries Ltd.	0.84	-	0.84
	Sundram Fasteners Ltd.	0.82	-	0.82
	Torrent Pharmaceuticals Ltd.	0.81	-	0.81
	Nippon Life India Asset Management Lt	d. 0.77	-	0.77
	Go Digit General Insurance Ltd.	0.68	-	0.68
	Sanofi Consumer Healthcare India Ltd.	0.60	-	0.60
	Laurus Labs Ltd.	0.56	-	0.56
	Bharat Forge Ltd.	0.54	-	0.54
	Pfizer Ltd.	0.49	-	0.49
	Hatsun Agro Product Ltd.	0.45	-	0.45
	Nuvoco Vistas Corporation Ltd.	0.44	-	0.44
	Mahindra Lifespace Developers Ltd.	0.31	-	0.31
	Prism Johnson Ltd.	0.27	-	0.27
	Tatva Chintan Pharma Chem Ltd.	0.03	-	0.03
	Aether Industries Ltd.	0.01	-	0.01
	Total	94.03	0.40	94.43
	Treasury Bills	-	-	-
	91 Day T-Bill 23.01.25	0.23	-	-
	91 Day T-Bill 05.12.24	0.23	-	-
	364 Day T-Bill 16.01.25	0.23	-	-
	182 Day T-Bill 19.12.24	0.23	-	-
	Total	0.92	-	-
	Cash, Cash Equivalents And Others	4.65	-	-
	Grand Total	100.00		
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PORTFOLIO CLASSIFICATION BY **INDUSTRY ALLOCATION (%)**

Financial Services	19.84
Capital Goods	11.54
Healthcare	11.29
Automobile And Auto Components	9.08
Consumer Durables	8.63
Consumer Services	6.77
Textiles	4.56
Power	4.00
Realty	3.96
Information Technology	3.73
Chemicals	3.61
Construction Materials	2.15
Fast Moving Consumer Goods	1.95
Telecommunication	1.59
Oil, Gas & Consumable Fuels	1.33
Sovereign	0.92
Derivatives	0.40
Cash, Cash Equivalents And Others	4.65

PORTFOLIO CLASSIFICATION BY





will be at Very High risk

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

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



Face value: ₹10

NAV (₹)

54.5060

66.3252

45.0759

54.3465

49.9803

59.5549

SBI

MAGNUM GLOBAL

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

Investment Objective

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

Fund Details

- Type of Scheme
- An open-ended Equity Scheme investing in companies following the MNC theme
- · Date of Allotment: 30/09/1994
- Report As On: 31/10/2024
- AAUM for the Month of October 2024
- ₹6,684.17 Crores
- · AUM as on October 31, 2024
- ₹ 6,549.59 Crores
- · Fund Manager: Mr. R. Srinivasan,
- Mr. Tanmaya Desai & Mr. Pradeep Kesavan
- (overseas investments)
- Managing Since: Mr. R. Srinivasan (lan-2022)
- Mr. Tanmava Desai (w.e.f. April 2024)
- Mr. Pradeep Kesavan (w.e.f. Dec 2023)
- Total Experience:
- Mr. R. Srinivasan Over 30 years
- Mr. Tanmaya Desai Over 15 years
- Mr. Pradeep Kesavan Over 18 years • First Tier Benchmark: Nifty MNC Index (TRI)
- Exit Load: For exit within 12 months from the date of allotment - 1.00%
- For exit after 12 months from the date of allotment -Nil
- · Entry Load: N.A.
- · Plans Available: Regular, Direct
- · Options: Growth, IDCW
- · SIP

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

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

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

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

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

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

Quantitative Data

Standard Deviation"	:11.34%
Beta"	: 0.61
Sharpe Ratio*	: 0.23
Portfolio Turnover*	
Equity Turnover	: 0.28
Total Turnover	: 0.28

Total Turnover = Equity + Debt + Derivatives

"Source: CRISIL Fund Analyser

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

Risk Free rate: FBIL Overnight Mibor rate (6.61% as on 31st October 2024) Basis for Ratio Calculation: 3 Years Monthly

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

NET ASSET VALUE		LAST IDCW	Face
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)
Reg-Plan-IDCW	112.1623	29-Nov-17 (Reg Plan)	5.10
Reg-Plan-Growth	367.1532	29-Nov-17 (Dir Plan)	6.20
Reg Hari Growth	307.1332	25-Nov-16 (Reg Plan)	5.00
Dir-Plan-IDCW	143.7119	25-Nov-16 (Dir Plan)	6.00
Dir-Plan-Growth	402.5938	30-Oct-15 (Reg Plan)	5.10
		30-Oct-15 (Dir Plan)	5.10

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

PORTI

	PURI	FULIU
Stock Name Equity Shares	(%) Of Total AUM	Stock Name Whirlpool Of India
Divi's Laboratories Ltd.	5.31	CSB Bank Ltd.
Procter & Gamble Hygiene And Health	Care Ltd. 5.16	Kennametal India L
Page Industries Ltd.	4.81	Go Digit General In
CCL Products (India) Ltd.	4.56	Honeywell Automa
Abbott India Ltd.	4.42	Nestle India Ltd.
United Breweries Ltd.	4.29	Maruti Suzuki India
Gokaldas Exports Ltd.	4.11	Total
Garware Technical Fibres Ltd.	4.09	Foreign Equity Sh
Aether Industries Ltd.	4.04	Alphabet Inc.
Grindwell Norton Ltd.	3.38	EPAM Systems Inc
Sona Blw Precision Forgings Ltd.	3.14	Microsoft Corporat
Hindustan Unilever Ltd.	2.97	Total
ZF Commercial Vehicle Control System	ns India Ltd. 2.85	American Deposit
ESAB India Ltd.	2.45	Lonza Group
Nazara Technologies Ltd.	2.42	Total
Hyundai Motor India Ltd.	2.27	Cash, Cash Equiva
Colgate Palmolive (India) Ltd.	2.06	Grand Total
Samvardhana Motherson International	Ltd. 2.04	
AIA Engineering Ltd.	2.04	

FOLIO	
Stock Name	(%) Of Total AUM
Whirlpool Of India Ltd.	2.02
CSB Bank Ltd.	1.97
Kennametal India Ltd.	1.96
Go Digit General Insurance Ltd.	1.41
Honeywell Automation India Ltd.	1.08
Nestle India Ltd.	1.00
Maruti Suzuki India Ltd.	0.22
Total	76.07
Foreign Equity Shares	
Alphabet Inc.	8.13
EPAM Systems Inc	3.15
Microsoft Corporation	3.08
Total	14.36
American Depositary Receipt	
Lonza Group	4.20
Total	4.20
Cash, Cash Equivalents And Others	5.37
Grand Total	100.00

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

Fast Moving Consumer Goods	20.04
Information Technology	14.36
Healthcare	13.93
Textiles	13.01
Capital Goods	10.91
Automobile And Auto Components	10.52
Chemicals	4.04
Financial Services	3.38
Media, Entertainment & Publication	2.42
Consumer Durables	2.02
Cash, Cash Equivalents And Others	5.37

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





will be at Very High risk

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

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



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

١	. Type	οf	Sch	mo

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

• Date of Allotment: 09/09/2009 Report As On: 31/10/2024

AAUM for the Month of October 2024

₹33.547.01 Crores

AUM as on October 31, 2024

₹33,105.04 Crores

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

Mr. R. Srinivasan Nov - 2013

Mr. Mohan Lal May - 2024

Mr. Pradeen Kesavan Dec-2023

Total Experience:

Mr. R. Srinivasan Over 30 years

Mr. Mohan Lal Over 17 years

Mr. Pradeep Kesavan Over 18 years · First Tier Benchmark:

BSE 250 Small Cap Index TRI

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

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

Entry Load: N.A.

· Plans Available: Regular, Direct

· Options: Growth, IDCW

Fresh registration through SIP/STP-in on or after February 04, 2021 in the Scheme will be capped at ₹25,000 per month per PAN (first

holder/guardian PAN) for daily, weekly, monthly and quarterly frequencies. The caps for various frequencies will be as under:

Daily SIP/STP-in: ₹1,250,

Weekly SIP/STP-in: ₹6.250.

Monthly SIP/STP-in: ₹25,000,

Quarterly SIP/STP-in: ₹75,000

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

Minimum Investment and Additional

Investment:

Fresh subscriptions through lumpsum investment (including additional investments / Switch in) in the Scheme is discontinued till further notice in terms of notice cum addendum dated September 04. 2020

Quantitative Data

Standard Deviation*	:12.56%	
Beta"	: 0.66	
Sharpe Ratio*	: 1.03	
Portfolio Turnover*		
Equity Turnover	: 0.16	
Total Turnover	: 0.83	
Total Turnover = Equity + Debt + Derivatives		

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

Avg. Aom of training twelve months. Risk Free rate: FBIL Overnight Mibor rate (6.61% as on 31st October 2024) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

NET ASSET VALUE		LAST IDCW	Face v	/alue: ₹10
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
Reg-Plan-IDCW	106.3334	09-Mar-18 (Reg Plan)	9.10	33.3383
Reg-Plan-Growth	179.9876	09-Mar-18 (Dir Plan)	11.10	40.7137
Reg Han Growth	179.9070	28-Aug-15 (Reg Plan)	3.60	23.5236
Dir-Plan-IDCW	139.7208	28-Aug-15 (Dir Plan)	4.30	27.8630
Dir-Plan-Growth	204.7065	30-Jan-15 (Reg Plan)	4.00	26.0785

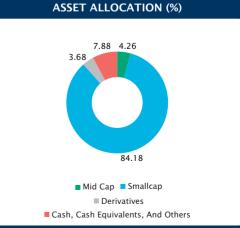
Pursuant to payment of IDCW, the NAV of IDCW Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

Stock Name	PORTFOLIO							
Finolex Industries Ltd.	Stock Name				Stock Name			
Blue Star Ltd.	Equity Shares	AUM	Derivative	3 OI AUM	G R Infra Projects Ltd.		-	
Kalpataru Projects International Ltd. 3.04 - 3.04 Go Fashion (India) Ltd. 1.20 - 1.20 Ge T&D India Ltd. 2.92 - 2.92 Electronics Mart India Ltd. 1.16 - 1.16 Oboms Industries Ltd. 2.78 - 2.78 India Energy Exchange Ltd. 1.15 - 1.15 Chalet Hotels Ltd. 2.56 - 2.56 ZF Commercial Vehicle Control CMS Info Systems Ltd. 2.43 - 2.43 Systems India Ltd. 1.13 - 1.13 India Energy Exchange Ltd. 1.10 India Energy Exchange Ltd. 1.15 - 1.15 Zero CmS Info Systems Ltd. 2.43 - 2.43 Systems India Ltd. 1.10 India Energy Exchange Ltd. 1.03 - 1.03 Systems India Ltd. 1.10 India Energy Exchange Ltd. 1.04 - 1.04 City Union Bank Ltd. 2.34 - 2.34 CSB Bank Ltd. 1.04 - 1.04 India Energy Exchange Ltd. 1.03 - 1.03 India Energy Exchange Ltd. 1.03 - 1.03 India Energy Exchange Ltd. 1.04 - 1.04 India Energy Exchange Ltd. 1.05 India Energy Exchange Ltd. 1.05 India Energy Exchange Ltd. 1.06 India Energy Exchange Ltd. 1.06 India Energy Exchange Ltd. 1.06 India Energy Exchange Ltd. 1.07 India Energy Exchange Ltd. 1.07 India Energy Exchange Ltd. 1.08 India Energy Exchange Ltd. 1.04 India Energy Exchange Ltd. 1.04 India Energy Exchange Ltd. 1.04 India Energy Exchange Ltd. 1.01 India Energy Exchange Ltd. 1.04 India Energy Exchange Ltd. 1.06 India Energy Exchange Ltd. 1.06 India Energy Exchange Ltd. 1.07 India Energy Exchange Ltd. 1.08 India Energy Exchange Ltd. 1.09 India Energy Exchange Ltd. 1.09 India Energy Exchange Ltd. 1.00 India Energy Exchange Ltd. 1.06 India Energy Exchange Ltd. 1.09 India Energy Exchange Ltd. 1.08 India Energy Exchange Ltd. 1.09 India Energy Exchange Ltd. 1.08 India Energy Exchange Ltd. 1.09 India Energy Exchange Ltd. 1.08 India Energy Exchange Ltd. 1.09 India Energy Exchange Ltd. 1.08 India Energy Exchange Ltd. 1.00 India Energy Exchange Ltd. 1.08 India Energy Exchange Ltd. 1.00 India Energy Exchange Ltd. 1.08	Finolex Industries Ltd.	3.17	-	3.17	Dodla Dairy Ltd.	1.32	-	1.32
Ge T&D India Ltd. 2.92 - 2.92 Electronics Mart India Ltd. 1.16 1.16 1.16 1.16 1.16 1.16 1.16 1.16 1.16 1.15	Blue Star Ltd.	3.13	-	3.13	Indiamart Intermesh Ltd.	1.28	-	1.28
Doms Industries Ltd.	Kalpataru Projects International Ltd	d. 3.04	-	3.04	Go Fashion (India) Ltd.	1.20	-	1.20
Chalet Hotels Ltd. 2.56 - 2.56	Ge T&D India Ltd.	2.92	-	2.92	Electronics Mart India Ltd.	1.16	-	1.16
CMS Info Systems Ltd. 2.43 - 2.43 Systems India Ltd. 1.13 - 1.13 SBFC Finance Ltd. 2.34 CSB Bank Ltd. 1.04 - 1.04 CIty Union Bank Ltd. 2.28 CSB Bank Ltd. 1.04 - 1.04 CIty Union Bank Ltd. 2.27 2.27 KNR Constructions Ltd. 1.01 - 1.01 V-Guard Industries Ltd. 2.23 - 2.23 KNR Constructions Ltd. 1.01 - 1.01 V-Guard Industries Ltd. 2.23 - 2.27 KNR Constructions Ltd. 0.98 - 0.98 K.P.R. Mill Ltd. 2.17 - 2.17 Hatsun Agro Product Ltd. 0.96 - 0.96 - 0.96 India Ltd. 0.96 - 0.96 - 0.96 India Ltd. 0.98 - 0.98 India Ltd. 0.98 - 0.98 India Ltd. 0.86 I	Doms Industries Ltd.	2.78	-	2.78	Indian Energy Exchange Ltd.	1.15	-	1.15
SBFC Finance Ltd. 2.34 - 2.34 CSB Bank Ltd. 1.04 - 1.04 City Union Bank Ltd. 2.28 - 2.28 Fine Organic Industries Ltd. 1.03 - 1.03 E.I.D-Parry (India) Ltd. 2.27 - 2.27 KNR Constructions Ltd. 1.01 - 1.01 V-Guard Industries Ltd. 2.23 - 2.23 HEG Ltd. 0.98 - 0.98 K.P.R. Mill Ltd. 2.17 - 2.17 Hatsun Agro Product Ltd. 0.97 - 0.97 Aptus Value Housing Finance - 2.10 Hawkins Cookers Ltd. 0.96 - 0.96 India Ltd. 2.09 - 2.09 Ratnamani Metals & Tubes Ltd. 0.96 - 0.96 Balrampur Chini Mills Ltd. 2.06 - 2.06 Archean Chemical Industries Ltd. 0.93 - 0.93 Triveni Turbine Ltd. 2.06 - 2.06 Archean Chemical Industries Ltd. 0.81 - 0.81 Krishna Institute Of Medi	Chalet Hotels Ltd.	2.56	-	2.56	ZF Commercial Vehicle Control			
City Union Bank Ltd. 2.28 - 2.28 Fine Organic Industries Ltd. 1.03 - 1.03 E.I.D-Parry (India) Ltd. 2.27 - 2.27 KNR Constructions Ltd. 1.01 - 1.01 V-Guard Industries Ltd. 2.23 - 2.23 HECL Ltd. 0.98 - 0.98 K.P.R. Mill Ltd. 2.17 - 2.17 Hastun Agro Product Ltd. 0.96 - 0.96 India Ltd. 2.10 - 2.10 Hawkins Cookers Ltd. 0.96 - 0.96 India Ltd. 2.09 - 2.09 Ratnamani Metals & Tubes Ltd. 0.93 - 0.93 India Ltd. 2.06 - 2.06 Anchean Chemical Industries Ltd. 0.93 - 0.93 Carborundum Universal Ltd. 2.06 - 2.06 Archean Chemical Industries Ltd. 0.86 - 0.86 Krishna Institute Of Medical - 2.03 - 2.03 Thangamayil Jewellery Ltd. 0.79 0.79 0.79	CMS Info Systems Ltd.	2.43	-	2.43	Systems India Ltd.	1.13	-	1.13
E.I.D-Parry (India) Ltd. 2.27 - 2.27	SBFC Finance Ltd.	2.34	-	2.34	CSB Bank Ltd.	1.04	-	1.04
V-Guard Industries Ltd. 2.23 - 2.23 HEG Ltd. 0.98 - 0.98 K.P.R. Mill Ltd. 2.17 - 2.17 Hatsun Agro Product Ltd. 0.97 - 0.97 Aptus Value Housing Finance India Ltd. 2.09 - 2.10 Hawkins Cookers Ltd. 0.96 - 0.96 India Ltd. 2.09 - 2.00 Ratnamani Metals & Tubes Ltd. 0.93 - 0.93 Triveni Turbine Ltd. 2.06 - 2.06 Anandrathi Wealth Ltd. 0.93 - 0.93 Triveni Turbine Ltd. 2.06 - 2.06 Archean Chemical Industries Ltd. 0.86 - 0.86 Krishna Institute Of Medical Sansera Engineering Ltd. 0.81 - 0.81 Sciences Ltd. 2.03 - 2.03 Thangamayil Jewellery Ltd. 0.79 - 0.79 Whirlpool Of India Ltd. 1.98 - 1.98 VST Industries Ltd. 0.75 - 0.75 Aavas Financiers Ltd. 1.97 - 1.97 Navin Fluorine International Ltd. 0.70 - 0.70 Lemon Tree Hotels Ltd. 1.78 - 1.78 PVR Inox Ltd. 0.67 - 0.67 ESAB India Ltd. 1.61 - 1.61 Zydus Wellness Ltd. 0.50 - 0.50 Chemplast Sanmar Ltd. 1.59 - 1.59 Rossari Biotech Ltd. 0.49 - 0.49 Brigade Enterprises Ltd. 1.52 - 1.52 Relaxo Footwears Ltd. 0.42 - 0.42 Cholamandalam Financial Holdings Ltd. 1.48 - 1.44 Ahluwalia Contracts (India) Ltd. 1.44 - 1.44 Grand Total 100.00	City Union Bank Ltd.	2.28	-	2.28	Fine Organic Industries Ltd.	1.03	-	1.03
K.P.R. Mill Ltd. 2.17 - 2.17 - 2.17 Aptus Value Housing Finance India Ltd. 2.10 - 2.10 Hawkins Cookers Ltd. 0.96 - 0.96 0.96	E.I.D-Parry (India) Ltd.	2.27	-	2.27	KNR Constructions Ltd.	1.01	-	1.01
Aptus Value Housing Finance India Ltd. 2.10 - 2.10 Hawkins Cookers Ltd. 0.96 - 0.96 Balrampur Chini Mills Ltd. 2.09 - 2.09 Ratnamani Metals & Tubes Ltd. 0.93 - 0.93 Triveni Turbine Ltd. 2.06 - 2.06 Archean Chemical Industries Ltd. 0.86 - 0.86 Krishna Institute Of Medical Sciences Ltd. 2.03 - 2.03 Thangamayil Jewellery Ltd. 0.79 - 0.79 ELGI Equipments Ltd. 2.00 - 2.00 Sheela Foam Ltd. 0.79 - 0.79 ELGI Equipments Ltd. 1.98 - 1.98 VST Industries Ltd. 0.75 - 0.75 Aavas Financiers Ltd. 1.97 - 1.97 Navin Fluorine International Ltd. 0.61 - 0.61 Westlife Foodworld Ltd. 1.61 - 1.61 Westlife Foodworld Ltd. 1.59 - 1.59 Brigade Enterprises Ltd. 1.52 - 1.52 Cholamandalam Financial Holdings Ltd. 1.48 - 1.48 Ahluwalia Contracts (India) Ltd. 1.44 - 1.44 Ahluwalia Contracts (India) Ltd. 1.44 - 1.44 Alluwalia Contracts (India) Ltd. 1.44 V-Mart Retail Ltd. 0.96 - 0.96 Awkins Cookers Ltd. 0.93 - 0.93 Athawkins Cookers Ltd. 0.93 - 0.93 Athawkins Cookers Ltd. 0.93 - 0.93 Athawakins Cookers Ltd. 0.93 - 0.96 Athawkins Cookers Ltd. 0.93 - 0.96 Athawkins Cookers Ltd. 0.93 - 0.96 Athawkins Cookers Ltd. 0.93 - 0.96 Athawakins Cookers Ltd. 0.93 - 0.96 Anandrathi Wealth Ltd. 0.93 - 0.93 Archean Chemical Industries Ltd. 0.86 - 0.86 Archean Chemical Industries Ltd. 0.86 - 0.86 Archean Chemical Industries Ltd. 0.79 - 0.79 Description of Medical Sansar Ltd. 0.79 - 0.79 Navin Fluorine International Ltd. 0.70 - 0.70 Description of Medical Sansar Ltd. 0.61 - 0.61 Application of Medical Sansar Ltd. 0.61 - 0.61 Application of Medical Sansar Ltd. 0.61 - 0.61 Archean Chemical Industries Ltd. 0.79 - 0.79 Description of Medical Sansar Ltd. 0.67 - 0.79 Description of Medical Sansar Ltd. 0.67 - 0.79 Description of Medical Sansar Ltd. 0.61 - 0.61 Application of Medical Sansar Ltd. 0.61 - 0.61 Balta Mandal Ltd. 0.99 - 0.49 Brigade Enterprises Ltd. 0.40 - 0.40 Brigade Enterprises Ltd. 0.40 - 0.40 App	V-Guard Industries Ltd.	2.23	-	2.23	HEG Ltd.	0.98	-	0.98
India Ltd.	K.P.R. Mill Ltd.	2.17	-	2.17	Hatsun Agro Product Ltd.	0.97	-	0.97
Balrampur Chini Mills Ltd. 2.09 - 2.09 Ratnamani Metals & Tubes Ltd. 0.93 - 0.93 Triveni Turbine Ltd. 2.06 - 2.06 Anandrathi Wealth Ltd. 0.93 - 0.93 Carborundum Universal Ltd. 2.06 - 2.06 Archean Chemical Industries Ltd. 0.86 - 0.86 Krishna Institute Of Medical - 2.03 - 2.03 Thangamayil Jewellery Ltd. 0.79 - 0.81 Sciences Ltd. 2.00 - 2.00 Sheela Foam Ltd. 0.79 - 0.79 ELGI Equipments Ltd. 1.98 - 1.98 VST Industries Ltd. 0.79 - 0.79 Whirlpool Of India Ltd. 1.98 - 1.97 Navin Fluorine International Ltd. 0.70 - 0.75 Aavas Financiers Ltd. 1.78 - 1.78 PR principle International Ltd. 0.70 - 0.70 Lemon Tree Hotels Ltd. 1.61 1.74 1.74 PR principle International Ltd. 0.61	Aptus Value Housing Finance				V-Mart Retail Ltd.	0.96	-	0.96
Triveni Turbine Ltd. 2.06 - 2.06 - 2.06 Anandrathi Wealth Ltd. 0.93 - 0.93 - 0.93 Carborundum Universal Ltd. 2.06 - 2.06 Archean Chemical Industries Ltd. 0.86 - 0.86 Krishna Institute Of Medical - 2.03 - 2.03 Archean Chemical Industries Ltd. 0.81 - 0.81 - 0.81 Sansera Engineering Ltd. 0.79 - 0.79 ELGI Equipments Ltd. 2.00 - 2.00 Sheela Foam Ltd. 0.79 - 0.79 0.79 Whirlpool Of India Ltd. 1.98 - 1.98 VST Industries Ltd. 0.75 - 0.75 - 0.75 Aavas Financiers Ltd. 1.97 - 1.97 Navin Fluorine International Ltd. 0.70 - 0.70 Lemon Tree Hotels Ltd. 1.78 - 1.78 PVR Inox Ltd. 0.67 - 0.67 ESAB India Ltd. 1.74 - 1.74 Rajratan Global Wire Ltd. 0.61 - 0.61 Chemplast Sanmar Ltd. 1.59 - 1.59 Rossari Biotech Ltd. 0.49 - 0.49 Brigade Enterprises Ltd. 1.58 - 1.58 Star Cement Ltd. 0.46 - 0.46 TTK Prestige Ltd. 1.52 - 1.52 Relaxo Footwears Ltd. 0.42 - 0.42 Cholamandalam Financial 1.48 - 1.48 Ahluwalia Contracts (India) Ltd. 1.44 - 1.44 Grand Total 100.00	India Ltd.	2.10	-	2.10	Hawkins Cookers Ltd.	0.96	-	0.96
Carborundum Universal Ltd. 2.06 - 2.06 Archean Chemical Industries Ltd. 0.86 - 0.86 Krishna Institute Of Medical 2.03 - 2.03 Thangamayil Jewellery Ltd. 0.79 - 0.79 Sciences Ltd. 2.00 - 2.00 Sansera Engineering Ltd. 0.79 - 0.79 ELGI Equipments Ltd. 1.98 - 2.00 Sheela Foam Ltd. 0.79 - 0.79 Whirlpool Of India Ltd. 1.98 - 1.98 VST Industries Ltd. 0.75 - 0.75 Aavas Financiers Ltd. 1.97 - 1.97 Navin Fluorine International Ltd. 0.70 - 0.70 Lemon Tree Hotels Ltd. 1.78 - 1.78 PVR Inox Ltd. 0.67 - 0.67 ESAB India Ltd. 1.74 - 1.74 Rajratan Global Wire Ltd. 0.61 - 0.61 Westlife Foodworld Ltd. 1.61 - 1.61 Zydus Wellness Ltd. 0.50 - 0.50 Chemplast Sanmar Ltd. 1.59 - 1.59 Rossari Biotech Ltd. 0.49 - 0.49 Brigade Enterprises Ltd. 1.58 - 1.58 Star Cement Ltd.	Balrampur Chini Mills Ltd.	2.09	-	2.09	Ratnamani Metals & Tubes Ltd.	0.93	-	0.93
Krishna Institute Of Medical Sansera Engineering Ltd. 0.81 - 0.81 Sciences Ltd. 2.03 - 2.03 Thangamayil Jewellery Ltd. 0.79 - 0.79 ELGI Equipments Ltd. 1.98 - 1.98 Seela Foam Ltd. 0.79 - 0.79 Whirlpool Of India Ltd. 1.98 - 1.98 VST Industries Ltd. 0.75 - 0.75 Aavas Financiers Ltd. 1.97 - 1.97 Navin Fluorine International Ltd. 0.70 - 0.70 Lemon Tree Hotels Ltd. 1.78 - 1.78 PVR Inox Ltd. 0.67 - 0.67 ESAB India Ltd. 1.74 - 1.74 Rajratan Global Wire Ltd. 0.61 - 0.61 Westlife Foodworld Ltd. 1.61 - 1.61 Zydus Wellness Ltd. 0.50 - 0.50 Chemplast Sanmar Ltd. 1.59 - 1.59 Rossari Biotech Ltd. 0.49 - 0.49 Brigade Enterprises Ltd. 1.58 - 1.58 Star Cement Ltd. 0.46 - 0.46 TTK Prestige Ltd. 1.52 - 1.52 Relaxo Footwears Ltd. 0.42 - 0.42	Triveni Turbine Ltd.	2.06	-	2.06	Anandrathi Wealth Ltd.	0.93	-	0.93
Sciences Ltd. 2.03 - 2.03 Thangamayil Jewellery Ltd. 0.79 - 0.79 ELGI Equipments Ltd. 2.00 - 2.00 Sheela Foam Ltd. 0.79 - 0.79 Whirlpool Of India Ltd. 1.98 - 1.98 VST Industries Ltd. 0.75 - 0.75 Aavas Financiers Ltd. 1.97 - 1.97 Navin Fluorine International Ltd. 0.70 - 0.70 Lemon Tree Hotels Ltd. 1.78 - 1.78 PVR Inox Ltd. 0.67 - 0.67 ESAB India Ltd. 1.74 - 1.74 Rajratan Global Wire Ltd. 0.61 - 0.61 Westlife Foodworld Ltd. 1.61 - 1.61 Zydus Wellness Ltd. 0.50 - 0.50 Chemplast Sanmar Ltd. 1.59 - 1.59 Rossari Biotech Ltd. 0.49 - 0.49 Brigade Enterprises Ltd. 1.58 - 1.58 Star Cement Ltd. 0.46 - 0.46 TK Prestige Ltd.	Carborundum Universal Ltd.	2.06	-	2.06	Archean Chemical Industries Ltd.	0.86	-	0.86
ELGI Equipments Ltd. 2.00 - 2.00 Sheela Foam Ltd. 0.79 - 0.79 Whirlpool Of India Ltd. 1.98 - 1.98 VST Industries Ltd. 0.75 - 0.75 Aavas Financiers Ltd. 1.97 - 1.97 Navin Fluorine International Ltd. 0.70 - 0.70 Lemon Tree Hotels Ltd. 1.78 - 1.78 PVR Inox Ltd. 0.67 - 0.67 ESAB India Ltd. 1.74 - 1.74 Rajratan Global Wire Ltd. 0.61 - 0.61 Westlife Foodworld Ltd. 1.61 - 1.61 Zydus Wellness Ltd. 0.50 - 0.50 Chemplast Sanmar Ltd. 1.59 - 1.59 Rossari Biotech Ltd. 0.49 - 0.49 Brigade Enterprises Ltd. 1.58 1.58 Star Cement Ltd. 0.46 - 0.46 TTK Prestige Ltd. 1.52 - 1.52 Relaxo Footwears Ltd. 0.42 - 0.42 Cholamandalam Financial Nift	Krishna Institute Of Medical				Sansera Engineering Ltd.	0.81	-	0.81
Whirlpool Of India Ltd. 1.98 - 1.98 VST Industries Ltd. 0.75 - 0.75 Aavas Financiers Ltd. 1.97 - 1.97 Navin Fluorine International Ltd. 0.70 - 0.70 Lemon Tree Hotels Ltd. 1.78 - 1.78 PVR Inox Ltd. 0.67 - 0.67 ESAB India Ltd. 1.74 - 1.74 Rajratan Global Wire Ltd. 0.61 - 0.61 Westlife Foodworld Ltd. 1.61 - 1.61 Zydus Wellness Ltd. 0.50 - 0.50 Chemplast Sanmar Ltd. 1.59 - 1.59 Rossari Biotech Ltd. 0.49 - 0.49 Brigade Enterprises Ltd. 1.58 - 1.58 Star Cement Ltd. 0.46 - 0.46 TTK Prestige Ltd. 1.52 - 1.52 Relaxo Footwears Ltd. 0.42 - 0.42 Cholamandalam Financial 1.48 - 1.54 Nifty Index 28-11-2024 3.68 3.68 3.68 Holdings Ltd.<	Sciences Ltd.	2.03	-	2.03	Thangamayil Jewellery Ltd.	0.79	-	0.79
Aavas Financiers Ltd. 1.97 - 1.97 Navin Fluorine International Ltd. 0.70 - 0.70 Lemon Tree Hotels Ltd. 1.78 - 1.78 PVR Inox Ltd. 0.67 - 0.67 ESAB India Ltd. 1.74 - 1.74 Right and Global Wire Ltd. 0.61 - 0.61 Westlife Foodworld Ltd. 1.61 - 1.61 Zydus Wellness Ltd. 0.50 - 0.50 Chemplast Sanmar Ltd. 1.59 - 1.59 Rossari Biotech Ltd. 0.49 - 0.49 Brigade Enterprises Ltd. 1.58 - 1.58 Star Cement Ltd. 0.46 - 0.46 TTK Prestige Ltd. 1.52 - 1.52 Relaxo Footwears Ltd. 0.42 - 0.42 Cholamandalam Financial 1.52 - 1.52 Total 88.44 3.68 3.68 Holdings Ltd. 1.48 - 1.48 Cash, Cash Equivalents And Others 7.88 - - Vedant Fashions Ltd. 1.44 - 1.44 Grand Total 100.00	ELGI Equipments Ltd.	2.00	-	2.00	Sheela Foam Ltd.	0.79	-	0.79
Lemon Tree Hotels Ltd. 1.78 - 1.78 PVR Inox Ltd. 0.67 - 0.67 ESAB India Ltd. 1.74 - 1.74 Rajratan Global Wire Ltd. 0.61 - 0.61 Westlife Foodworld Ltd. 1.61 - 1.61 Zydus Wellness Ltd. 0.50 - 0.50 Chemplast Sanmar Ltd. 1.59 - 1.59 Rosari Biotech Ltd. 0.49 - 0.49 Brigade Enterprises Ltd. 1.58 - 1.58 Star Cement Ltd. 0.46 - 0.46 TTK Prestige Ltd. 1.52 - 1.52 Relaxo Footwears Ltd. 0.42 - 0.42 Cholamandalam Financial Nifty Index 28-11-2024 3.68 3.68 Holdings Ltd. 1.48 - 1.48 Cash, Cash Equivalents And Others 7.88 Vedant Fashions Ltd. 1.44 - 1.44 Grand Total 100.00	Whirlpool Of India Ltd.	1.98	-	1.98	VST Industries Ltd.	0.75	-	0.75
ESAB India Ltd. 1.74 - 1.74 - 1.74 0.61 - 0.61 - 0.61 Westlife Foodworld Ltd. 1.61 - 1.61 Zydus Wellness Ltd. 0.50 - 0.50 Chemplast Sanmar Ltd. 1.59 - 1.59 Rossari Biotech Ltd. 0.49 - 0.49 Brigade Enterprises Ltd. 1.58 - 1.58 Star Cement Ltd. 0.46 - 0.46 TTK Prestige Ltd. 1.52 - 1.52 Rejaxo Footwears Ltd. 0.42 - 0.42 - 0.42 Cholamandalam Financial Nifty Index 28-11-2024 3.68 3.68 3.68 Holdings Ltd. 1.52 - 1.52 Total 88.44 3.68 92.12 Vedant Fashions Ltd. 1.48 - 1.48 Cash, Cash Equivalents And Others 7.88 - - - Ahluwalia Contracts (India) Ltd. 1.44 - 1.44 Grand Total 100.00	Aavas Financiers Ltd.	1.97	-	1.97	Navin Fluorine International Ltd.	0.70	-	0.70
Westlife Foodworld Ltd. 1.61 - 1.61 Zydus Wellness Ltd. 0.50 - 0.50 Chemplast Sanmar Ltd. 1.59 - 1.59 Rossari Biotech Ltd. 0.49 - 0.49 Brigade Enterprises Ltd. 1.58 - 1.58 Star Cement Ltd. 0.46 - 0.46 TTK Prestige Ltd. 1.52 - 1.52 Relaxo Footwears Ltd. 0.42 - 0.42 Cholamandalam Financial Nifty Index 28-11-2024 3.68 3.68 368 Holdings Ltd. 1.52 - 1.52 Total 88.44 3.68 92.12 Vedant Fashions Ltd. 1.48 - 1.48 Cash, Cash Equivalents And Others 7.88 - - - Ahluwalia Contracts (India) Ltd. 1.44 - 1.44 Grand Total 100.00	Lemon Tree Hotels Ltd.	1.78	-	1.78	PVR Inox Ltd.	0.67	-	0.67
Chemplast Sanmar Ltd. 1.59 - 1.59 Rossari Biotech Ltd. 0.49 - 0.49 Brigade Enterprises Ltd. 1.58 - 1.58 Star Cement Ltd. 0.46 - 0.46 TTK Prestige Ltd. 1.52 - 1.52 Relaxo Footwears Ltd. 0.42 - 0.42 Cholamandalam Financial - Nifty Index 28-11-2024 3.68 3.68 Holdings Ltd. 1.52 - 1.52 Star Cement Ltd. 88.44 3.68 92.12 Vedant Fashions Ltd. 1.48 - 1.48 Cash, Cash Equivalents And Others 7.88 - - - Ahluwalia Contracts (India) Ltd. 1.44 - 1.44 Grand Total 100.00	ESAB India Ltd.	1.74	-	1.74	Rajratan Global Wire Ltd.	0.61	-	0.61
Star Cement Ltd. 0.46 -	Westlife Foodworld Ltd.	1.61	-	1.61	Zydus Wellness Ltd.	0.50	-	0.50
TTK Prestige Ltd. 1.52 - 1.52 Relaxo Footwears Ltd. 0.42 - 0.42 Cholamandalam Financial Nifty Index 28-11-2024 3.68 3.68 Holdings Ltd. 1.52 - 1.52 Total 88.44 3.68 92.12 Vedant Fashions Ltd. 1.48 - 1.48 Cash, Cash Equivalents And Others 7.88 - Ahluwalia Contracts (India) Ltd. 1.44 - 1.44 Grand Total 100.00	Chemplast Sanmar Ltd.	1.59	-	1.59	Rossari Biotech Ltd.	0.49	-	0.49
Cholamandalam Financial Nifty Index 28-11-2024 3.68 3.68 Holdings Ltd. 1.52 - 1.52 Total 88.44 3.68 92.12 Vedant Fashions Ltd. 1.48 - 1.48 Cash, Cash Equivalents And Others 7.88 - - Ahluwalia Contracts (India) Ltd. 1.44 - 1.44 Grand Total 100.00	Brigade Enterprises Ltd.	1.58	-	1.58	Star Cement Ltd.	0.46	-	0.46
Holdings Ltd. 1.52 - 1.52 Total 88.44 3.68 92.12 Vedant Fashions Ltd. 1.48 - 1.48 Cash, Cash Equivalents And Others 7.88 - - Ahluwalia Contracts (India) Ltd. 1.44 - 1.44 Grand Total 100.00	TTK Prestige Ltd.	1.52	-	1.52	Relaxo Footwears Ltd.	0.42	-	0.42
Vedant Fashions Ltd. 1.48 - 1.48 Cash, Cash Equivalents And Others 7.88 Ahluwalia Contracts (India) Ltd. 1.44 - 1.44 Grand Total 100.00	Cholamandalam Financial				Nifty Index 28-11-2024		3.68	3.68
Ahluwalia Contracts (India) Ltd. 1.44 - 1.44 Grand Total 100.00	Holdings Ltd.	1.52	-	1.52	Total	88.44	3.68	92.12
	Vedant Fashions Ltd.	1.48	-	1.48	Cash, Cash Equivalents And Othe	ers 7.88	-	-
Karur Vysya Bank Ltd. 1.35 - 1.35	Ahluwalia Contracts (India) Ltd.	1.44	-		Grand Total	100.00		
	Karur Vysya Bank Ltd.	1.35	-	1.35				

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

Capital Goods	15.86
Financial Services	14.68
Consumer Services	12.03
Consumer Durables	11.82
Fast Moving Consumer Goods	8.41
Chemicals	6.94
Construction	6.81
Automobile And Auto Components	2.55
Services	2.43
Textiles	2.17
Healthcare	2.03
Realty	1.58
Media, Entertainment & Publication	0.67
Construction Materials	0.46
Derivatives	3.68
Cash, Cash Equivalents And Others	7.88

PORTFOLIO CLASSIFICATION BY





will be at Very High risk

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



SBI

LONG TERM EQUITY

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

(Previously known as SBI Magnum

Investment Objective

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

Fund Details

· Type of Scheme

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

- Date of Allotment: 31/03/1993
- Report As On: 31/10/2024
- AAUM for the Month of October 2024 ₹28.059.53 Crores
- · AUM as on October 31, 2024 ₹27,565.73 Crores
- Fund Manager: Mr. Dinesh Balachandran Managing Since: Sep-2016

Total Experience: Over 21 years

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

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

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

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

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

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

Quantitative Data

Standard Deviation [#]	: 14.14%
Beta [#]	: 0.99
Sharpe Ratio [#]	: 1.14
Portfolio Turnover*	
Equity Turnover	: 0.25
Total Turnover	: 0.25

TOTAL TUTTIOVET

Total Turnover = Equity + Debt + Derivatives

Source: CRISIL Fund Analyser

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

Risk Free rate: FBIL Overnight Mibor rate (6.61% as on 31st October 2024) Basis for Ratio Calculation: 3 Years Monthly

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

NET ASSET VALUE		LAST IDCW	Face v	Face value: ₹10	
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)	
Reg-Plan-IDCW	87.4523	06-Mar-20 (Reg Plan)	3.40	33.1968	
Reg-Plan-Growth 431 3514		06-Mar-20 (Dir Plan)	4.30	42.3469	
		08-Mar-19 (Reg Plan)	3.40	38.0109	
Dir-Plan-IDCW	114.9339	08-Mar-19 (Dir Plan)	4.30	48.1586	
Dir-Plan-Growth	464.0265	24-Mar-23 (Reg Plan)	5.25	46.5741	
2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	10 110205	24-Mar-23 (Dir Plan)	6.80	60.5306	
		24-Mar-23 (Dir Plan)	6.80	60.5306	

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

PORTFOLIO

Stock Name	(%) Of Total AUM
Equity Shares	
HDFC Bank Ltd.	7.40
Reliance Industries Ltd.	3.90
ICICI Bank Ltd.	3.48
Bharti Airtel Ltd.	3.26
Torrent Power Ltd.	3.25
Tata Steel Ltd.	2.80
State Bank Of India	2.78
ITC Ltd.	2.56
Mahindra & Mahindra Ltd.	2.49
Tata Motors Ltd.	2.42
Tata Consultancy Services Ltd.	2.16
Lupin Ltd.	2.13
Infosys Ltd.	2.13
Cummins India Ltd.	2.11
GAIL (India) Ltd.	1.92
Cipla Ltd.	1.92
Axis Bank Ltd.	1.89
Tech Mahindra Ltd.	1.86
ICICI Prudential Life Insurance Compa	•
Kotak Mahindra Bank Ltd.	1.85
Mahindra & Mahindra Financial Service	
Hindalco Industries Ltd.	1.67
Ge T&D India Ltd.	1.65
Oil & Natural Gas Corporation Ltd.	1.64
Wipro Ltd.	1.63
Coforge Ltd.	1.62
Fortis Healthcare Ltd.	1.60
HDFC Asset Management Co. Ltd.	1.58
Bharat Petroleum Corporation Ltd.	1.58
Sundaram Clayton Ltd.	1.57
AIA Engineering Ltd.	1.48

Stock Name	(%) Of Total AUM
FSN E-Commerce Ventures Ltd.	1.45
Petronet Lng Ltd.	1.38
TVS Holdings Ltd.	1.22
Mahindra Lifespace Developers Ltd.	1.13
Grindwell Norton Ltd.	0.98
Godrej Consumer Products Ltd.	0.93
Larsen & Toubro Ltd.	0.90
United Breweries Ltd.	0.85
Rallis India Ltd.	0.82
Punjab National Bank	0.81
Prism Johnson Ltd.	0.80
Life Insurance Corporation Of India	0.79
Delhivery Ltd.	0.78
Equitas Small Finance Bank Ltd.	0.77
Chemplast Sanmar Ltd.	0.65
Sun Pharmaceutical Industries Ltd.	0.64
Jubilant Foodworks Ltd.	0.63
Kajaria Ceramics Ltd.	0.61
Shree Cement Ltd.	0.46
ACC Ltd.	0.43
Medplus Health Services Ltd.	0.42
Heidelbergcement India Ltd.	0.38
Sanofi India Ltd.	0.36
Sheela Foam Ltd.	0.27
Sanofi Consumer Healthcare India Ltd	. 0.26
Timken India Ltd.	0.20
Total	90.90
Cash, Cash Equivalents And Others	9.10
Grand Total	100.00

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	26.22
Oil, Gas & Consumable Fuels	10.42
Information Technology	9.40
Healthcare	6.91
Automobile And Auto Components	6.48
Capital Goods	6.42
Metals & Mining	4.47
Fast Moving Consumer Goods	4.34
Telecommunication	3.26
Power	3.25
Consumer Services	2.50
Construction Materials	2.07
Chemicals	1.47
Realty	1.13
Construction	0.90
Consumer Durables	0.88
Services	0.78
Cash, Cash Equivalents And Others	9.10

PORTFOLIO CLASSIFICATION BY





will be at Very High risk

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

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



SBI OPP0

An open-ende healthcare sec (Previously

THCARE	Option	NAV (₹)
RTUNITIES FUND	Reg-Plan-IDCW	266.9939
ed Equity Scheme investing in ctor known as SBI Pharma Fund)	Reg-Plan-Growth	423.8345
	Dir-Plan-IDCW	334.7095
	Dir-Plan-Growth	481.7544

NET ASSET VALUE

	LAST IDCW	Face v	alue: ₹10
)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
)	16-Mar-18 (Reg Plan)	14.10	75.9127
_	16-Mar-18 (Dir Plan)	16.40	88.5986
_	30-Jan-15 (Reg Plan)	10.00	93.5001
5	Pursuant to payment of		
1	scheme/plans would fall to the	he extent of payout and sta	tutory levy, if

TFOLIO

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: 31/10/2024

· AAUM for the Month of October 2024 ₹3.350.20 Crores

· AUM as on October 31, 2024

₹ 3.417.11 Crores

· Fund Manager: Mr. Tanmaya Desai & Mr. Pradeep Kesavan (overseas investments)

Managing Since: Mr. Tanmaya Desai Jun-2011

Mr. Pradeep Kesavan Dec-2023

Total Experience:

Mr. Tanmaya Desai Over 15 years

Mr. Pradeep Kesavan Over 18 years

• First Tier Benchmark: BSE HEALTHCARE (TRI) · Exit Load: For exit within 15 Days from the date of

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

· Entry Load: N.A

· Plans Available: Regular, Direct

· Options: Growth, IDCW

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

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

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

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

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

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

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

Minimum Investment

Total Turnover

₹ 5000 & in multiples of ₹ 1

· Additional Investment

₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation* :14.33% : 0.87 Beta# Sharpe Ratio* :1.09 Portfolio Turnover* **Equity Turnover** : 0.31

Total Turnover = Equity + Debt + Derivatives s S o u r c e : CR | S | L F u n d A n a | y s e r *Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon

: 0.31

Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (6.61% as on 31 st October 2024) Basis for Ratio Calculation: 3 Years Monthly Data Points

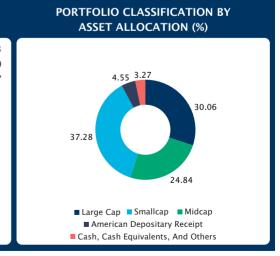
Ratios are computed using Total Return Index (TRI) in terms of Para 6.14 of Master Circular for Mutual Funds dated May 19, 2023.

	POR
Stock Name	(%) Of Total AUM
Equity Shares	
Sun Pharmaceutical Industries Ltd.	12.99
Max Healthcare Institute Ltd.	6.26
Divi's Laboratories Ltd.	6.21
Polymedicure Ltd.	5.38
Lupin Ltd.	5.12
Cipla Ltd.	4.54
Krishna Institute Of Medical Sciences L	.td. 3.99
Jupiter Life Line Hospitals Ltd.	3.54
Mankind Pharma Ltd.	3.51
Aether Industries Ltd.	3.50
Rainbow Children'S Medicare Ltd.	3.31
Aurobindo Pharma Ltd.	3.07
Abbott India Ltd.	3.05
AMI Organics Ltd.	3.04
Torrent Pharmaceuticals Ltd.	2.81
Gland Pharma Ltd.	2.61
Aster Dm Healthcare Ltd.	2.60
Alkem Laboratories Ltd.	2.54
Suven Pharmaceuticals Ltd.	2.31

Stock	Name	(%) Of Total AUM
Akums	Drugs & Pharmaceuticals Ltd.	2.22
Fortis	Healthcare Ltd.	2.19
Dr. Lal	Path Labs Ltd.	1.82
Vijaya	Diagnostic Centre Ltd.	1.75
Laurus	Labs Ltd.	1.73
Gufic E	Biosciences Ltd.	1.28
Sanofi	Consumer Healthcare India Ltd.	0.81
Total		92.18
Ameri	can Depositary Receipt	
Lonza	Group	4.55
Total		4.55
Cash,	Cash Equivalents And Others	3.27
Grand	Total	100.00

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Healthcare	93.23
Chemicals	3.50
Cash, Cash Equivalents And Others	3.27





will be at Very High risk

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

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



SBI

BANKING & FINANCIAL SERVICES FUND

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

NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-IDCW	34.4720
Reg-Plan-Growth	38.3854
Dir-Plan-IDCW	38.0260
Dir-Plan-Growth	42.5418

	LAST IDCW	Face value: ₹10		
1	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.

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: 31/10/2024

AAUM for the Month of October 2024

AUM as on October 31, 2024 ₹ 6.462.99 Crores

Fund Manager: Mr. Milind Agrawal & Mr. Pradeep Kesavan (overseas investments)

Managing Since: Mr. Milind Agrawal Aug-2019

Mr. Pradeep Kesavan Dec-2023 Total Experience:

Mr. Milind Agrawal Over 10 years Mr. Pradeep Kesavan Over 18 years

First Tier Benchmark

Nifty Financial Services Index (TRI)

Exit Load:

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

· Entry Load: N.A.

· Plans Available: Regular, Direct

· Options: Growth, IDCW

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

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

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

minimum of 12 instalments.

Monthly – Minimum ₹1000 & in multiples of ₹1

thereafter for minimum 6months or Minimum ₹500 & in multiples of ₹1 thereafter for minimum 12months

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

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

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

· Minimum Investment ₹ 5000 & in multiples of ₹ 1

Additional Investment ₹ 1000 & in multiples of ₹ 1

Ouantitative Data

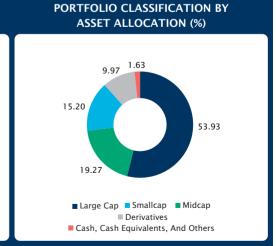
~	
Standard Deviation"	:14.68%
Beta"	: 0.88
Sharpe Ratio [#]	: 0.49
Portfolio Turnover*	
Equity Turnover	: 1.55
Total Turnover	: 2.34
Total Turnover = Equity + Debt +	
*Source: CRISIL *Portfolio Turnover = lower of t	
for the last 12 months (including	
Avg. AUM of trailing twelve mon	
Risk Free rate: FBIL Overnight M	
October 2024) Basis for Ratio Co	alculation: 3 Years Monthly
Data Points	etal Patura Inday (TRI) in

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

PORTFOLIO							
Stock Name	(%) Of Total AUM	% of AUM Derivatives		Stock Name	(%) Of Total AUM	% of AUM Derivative	
Equity Shares	AUW	Derivatives	OI AUW	General Insurance Corporation		Derivatives	
ICICI Bank Ltd.	21.69	-	21.69	Of India	1.26	-	1.26
HDFC Bank Ltd.	14.69	-	14.69	Indusind Bank Ltd.	0.98	-	0.98
Kotak Mahindra Bank Ltd.	7.91	-	7.91	Crisil Ltd.	0.93	-	0.93
Muthoot Finance Ltd.	4.50	-	4.50	ICRA Ltd.	0.60	-	0.60
State Bank Of India	3.98	4.41	8.39	Bajaj Housing Finance Ltd.	0.52	-	0.52
Nippon Life India Asset				SBFC Finance Ltd.	0.41	-	0.41
Management Ltd.	3.11	-	3.11	Care Ratings Ltd.	0.20	-	0.20
Cholamandalam Financial				REC Ltd28-Nov-24	-	1.62	1.62
Holdings Ltd.	2.54	-	2.54	Bank Of Baroda-28-Nov-24	-	2.29	2.29
Karur Vysya Bank Ltd.	2.38	-	2.38	Total	88.40	9.97	98.37
Aavas Financiers Ltd.	2.38	-	2.38	Cash, Cash Equivalents And Otho	ers 1.63		
Aptus Value Housing Finance India Ltd.	2.25	-	2.25	Grand Total	100.00		
PB Fintech Ltd.	2.22	-	2.22				
Punjab National Bank	2.15	-	2.15				
Bank Of India	2.05	-	2.05				
Power Finance Corporation Ltd.	2.01	1.65	3.66				
ICICI Lombard General Insurance Company Ltd.	1.88	-	1.88				
ICICI Prudential Life Insurance Company Ltd.	1.84	-	1.84				
JM Financial Ltd.	1.52	-	1.52				
HDFC Asset Management Co. Ltd.	1.48	-	1.48				
Can Fin Homes Ltd.	1.48	-	1.48				
City Union Bank Ltd.	1.44	-	1.44				

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

Financial Services	88.40
Derivatives	9.97
Cash, Cash Equivalents And Others	1.63





will be at Very High risk

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



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: 31/10/2024

AAUM for the Month of October 2024 ₹4.586.28 Crores

· AUM as on October 31, 2024

₹4.475.93 Crores

· Fund Manager: Mr. Rohit Shimpi

Managing Since: June 2024 Total Experience: Over 18 years

· First Tier Benchmark: BSE PSU (TRI)

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

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

· Entry Load: N.A

Plans Available: Regular, Direct

· Options: Growth, IDCW

SIP

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

Daily - Minimum 500 & in multiples of 1

thereafter for a minimum of 12 instalments.

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

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

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

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

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

Minimum Investment

₹ 5000 & in multiples of ₹ 1

Additional Investment

₹ 1000 & in multiples of ₹ 1

Quantitative Data

:21.45% Standard Deviation* :1.00 Beta* Sharpe Ratio* :1.20 Portfolio Turnover*

Equity Turnover : 0.48 Total Turnover : 0.48

Total Turnover = Equity + Debt + Derivatives

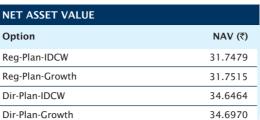
* Source: CRISIL Fund Analyser

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

Risk Free rate: FBIL Overnight Mibor rate (6.61% as on 31st

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

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



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

SBI MUTUAL FUND

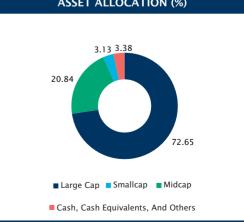
	PORT	FOLI
Stock Name	(%) Of Total AUM	Sto
Equity Shares		India
State Bank Of India	15.18	Hind
Power Grid Corporation Of India Ltd.	9.03	Banl
GAIL (India) Ltd.	8.21	Guja
Bharat Electronics Ltd.	7.63	Sbi (
Bharat Petroleum Corporation Ltd.	6.19	Engi
NTPC Ltd.	4.97	India
NMDC Ltd.	4.61	Punj
Bank Of Baroda	4.38	Tota
Petronet Lng Ltd.	3.05	Cas
General Insurance Corporation Of India	a 2.97	Grai
Coal India Ltd.	2.78	
Life Insurance Corporation Of India	2.70	
SBI Life Insurance Co. Ltd.	2.65	
National Aluminium Company Ltd.	2.54	
REC Ltd.	2.48	
Oil India Ltd.	2.43	
Oil & Natural Gas Corporation Ltd.	2.06	

T	FOLIO	
	Stock Name	(%) Of Total AUM
	Indian Bank	2.02
	Hindustan Aeronautics Ltd.	1.86
	Bank Of India	1.82
	Gujarat State Petronet Ltd.	1.74
	Sbi Cards & Payment Services Ltd.	1.40
	Engineers India Ltd.	1.39
	Indian Oil Corporation Ltd.	1.37
	Punjab National Bank	1.16
	Total	96.62
	Cash, Cash Equivalents And Others	3.38
	Grand Total	100.00

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

Financial Services	36.76
Oil, Gas & Consumable Fuels	27.83
Power	14.00
Capital Goods	9.49
Metals & Mining	7.15
Construction	1.39
Cash, Cash Equivalents And Others	3.38

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





will be at Very High risk

SBI PSU Fund

This product is suitable for investors who are seeking ^:

- Long term capital appreciation.
- Investments in diversified basket of equity stocks of domestic Public Sector Undertakings and their subsidiaries ^Investors should consult their financial advisers if in

doubt about whether the product is suitable for them



SBI Magnum comma fund

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

Investment Objective

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

Fund Details

. 7	Tvne	οf	Sc	heme	2

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

· Date of Allotment: 08/08/2005

• Report As On: 31/10/2024

AAUM for the Month of October 2024
 ₹ 670.25 Crores

· AUM as on October 31, 2024

₹ 655.07 Crores

Fund Manager: Mr. Dinesh Balachandran &
 *Mr. Pradeep Kesavan (overseas investments)
 Managing Since:

Mr. Dinesh Balachandran June-2024

Mr. Pradeep Kesavan Dec-2023

Total Experience:

Mr. Dinesh Balachandran Over 21 years

Mr. Pradeep Kesavan Over 18 years

First Tier Benchmark:

Nifty Commodities Index (TRI)

· Exit Load:

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

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

• Entry Load: N.A.

· Plans Available: Regular, Direct

· Options: Growth, IDCW

· SIP

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

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

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

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

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

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

Minimum Investment

₹ 5000 & in multiples of ₹ 1

Additional Investment
 ₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation*	: 16.68%
Beta [#]	: 0.78
Sharpe Ratio [#]	: 0.40
Portfolio Turnover*	
Equity Turnover	: 0.82
Total Turnover	: 0.82
Total Turnover = Equity + Debt + D	Derivatives
*Source: CRISIL F	und Analyser

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

Risk Free rate: FBIL Overnight Mibor rate (6.61% as on 31 st October 2024) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-IDCW	58.0049
Reg-Plan-Growth	102.1915
Dir-Plan-IDCW	62.5905
Dir-Plan-Growth	109.9911

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

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

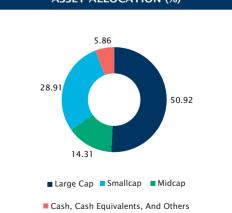
	PORT	[FOLI
Stock Name	(%) Of Total AUM	Sto
Equity Shares		Aml
Tata Steel Ltd.	9.02	Oil
Reliance Industries Ltd.	8.64	Jind
CESC Ltd.	5.98	Neo
Ultratech Cement Ltd.	5.74	Indi
Oil & Natural Gas Corporation Ltd.	5.69	Stee
Vedanta Ltd.	4.78	Hine
Power Grid Corporation Of India Ltd.	4.56	NMI
Coal India Ltd.	4.49	Sag
CCL Products (India) Ltd.	4.40	Aetl
Balrampur Chini Mills Ltd.	4.31	Tot
Arvind Ltd.	4.31	Cas
Hindustan Petroleum Corporation Ltd.	3.49	Gra
Nuvoco Vistas Corporation Ltd.	3.23	
Shyam Metalics And Energy Ltd.	2.95	
JSW Steel Ltd.	2.94	

T	FOLIO	
١	Stock Name	(%) Of Total AUM
	Ambuja Cements Ltd.	2.88
	Oil India Ltd.	2.70
	Jindal Stainless Ltd.	2.60
	Neogen Chemicals Ltd.	2.39
	Indian Oil Corporation Ltd.	2.18
	Steel Authority Of India Ltd.	2.03
	Hindustan Copper Ltd.	1.81
	NMDC Ltd.	1.68
	Sagar Cements Ltd.	1.25
	Aether Industries Ltd.	0.09
	Total	94.14
	Cash, Cash Equivalents And Others	5.86
	Grand Total	100.00
ĺ		

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

INDUSTRI ALLOCATION (70)	
Oil, Gas & Consumable Fuels	27.19
Metals & Mining	24.86
Construction Materials	13.10
Power	10.54
Fast Moving Consumer Goods	8.71
Textiles	4.31
Capital Goods	2.95
Chemicals	2.48
Cash, Cash Equivalents And Others	5.86

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)





will be at Very High risk

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

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



SBI **INFRASTRUCTURE**

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 		Type	of	Scheme
------------------------------------	--	------	----	--------

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

· Date of Allotment: 06/07/2007

· Report As On: 31/10/2024

AAUM for the Month of October 2024

₹ 5.002.44 Crores

AUM as on October 31, 2024

₹ 4.966.03 Crores

Fund Manager: Mr. Bhavin Vithlani & Mr. Pradeep Kesavan (overseas investments)

Managing Since: Mr. Bhavin Vithlani Jan-2022

Mr. Pradeep Kesavan Dec-2023

Total Experience:

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

First Tier Benchmark:

Nifty Infrastructure Index (TRI)

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

For exit after 30 days from the date of allotment -

· Entry Load: N.A

· Plans Available: Regular, Direct

· Options: Growth, IDCW

SIP

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

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

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

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

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

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

Minimum Investment ₹ 5000 & in multiples of ₹ 1

Additional Investment ₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation*	: 13.31%
Beta [#]	: 0.79
Sharpe Ratio [#]	: 1.42
Portfolio Turnover*	
Equity Turnover	: 0.30
Total Turnover	: 0.30
Total Turnover = Equity + Debt	
*Source: CRISIL *Portfolio Turnover = lower of t	total sale or total purchase
for the last 12 months (including	na eauity derivatives) upon

for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (6.61% as on 31 st October 2024) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-IDCW	45.7010
Reg-Plan-Growth	51.3736
Dir-Plan-IDCW	48.7579
Dir-Plan-Growth	55.0926

	LAST IDCW	Face v	alue: ₹10
	Record Date	IDCW (in ₹/Unit)	NAV (₹)
	16-Mar-18 (Reg Plan)	1.70	13.6863
1	16-Mar-18 (Dir Plan)	1.80	14.0096

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.

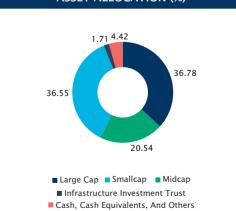
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	PORTFOLIO				
Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM		
Equity Shares		Schaeffler India Ltd.	1.73		
Reliance Industries Ltd.	9.13	Coromandel International Ltd.	1.68		
Larsen & Toubro Ltd.	6.57	Sobha Ltd.	1.54		
Bharti Airtel Ltd.	4.87	Whirlpool Of India Ltd.	1.52		
Shree Cement Ltd.	4.09	CESC Ltd.	1.52		
Indian Energy Exchange Ltd.	3.58	Delhivery Ltd.	1.51		
Indus Towers Ltd.	3.43	Rossari Biotech Ltd.	1.47		
HDFC Bank Ltd.	3.01	GAIL (India) Ltd.	1.45		
Grindwell Norton Ltd.	2.86	Honeywell Automation India Ltd.	1.38		
Torrent Power Ltd.	2.57	Kotak Mahindra Bank Ltd.	1.22		
Tega Industries Ltd.	2.32	Bank Of India	1.18		
Ultratech Cement Ltd.	2.23	G R Infra Projects Ltd.	1.17		
Crisil Ltd.	2.21	Elin Electronics Ltd.	1.15		
Ashoka Buildcon Ltd.	2.17	Samhi Hotels Ltd.	0.91		
Pitti Engineering Ltd.	2.07	Kennametal India Ltd.	0.78		
Adani Energy Solutions Ltd.	2.02	Container Corporation Of India Ltd.	0.61		
Carborundum Universal Ltd.	1.95	Thermax Ltd.	0.53		
Prism Johnson Ltd.	1.94	Happy Forgings Ltd.	0.50		
AIA Engineering Ltd.	1.92	Grasim Industries Ltd.	0.31		
Ahluwalia Contracts (India) Ltd.	1.92	Total	93.87		
Bharat Petroleum Corporation Ltd.	1.88	Infrastructure Investment Trust			
Nuvoco Vistas Corporation Ltd.	1.85	National Highways Infra Trust	1.71		
ICRA Ltd.	1.81	Total	1.71		
Voltas Ltd.	1.79	Cash, Cash Equivalents And Others	4.42		
Brigade Enterprises Ltd.	1.77	Grand Total	100.00		
ESAB India Ltd.	1.75				

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

Capital Goods	16.06
Financial Services	13.01
Oil, Gas & Consumable Fuels	12.46
Construction	11.83
Construction Materials	10.42
Telecommunication	8.30
Power	6.11
Consumer Durables	4.46
Services	3.83
Realty	3.31
Chemicals	3.15
Automobile And Auto Components	1.73
Consumer Services	0.91
Cash, Cash Equivalents And Others	4.42

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





will be at Very High risk

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.

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



SBI CONSUMPTION **OPPORTUNITIES** FUND

An open-ended Equity Scheme following

(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: 31/10/2024 AAUM for the Month of October 2024

₹3.072.87 Crores

AUM as on October 31, 2024 ₹ 3,018.57 Crores

Fund Manager: Mr. Ashit Desai &

Mr. Pradeep Kesavan (overseas investments) Managing Since:

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

Mr. Pradeep Kesavan Dec-2023

Total Experience:

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

First Tier Benchmark:

Nifty India Consumption Index (TRI)

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

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

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

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

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

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

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

Minimum Investment

₹ 5000 & in multiples of ₹ 1

Additional Investment ₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation* :12.92% Beta* : 0.73 Sharpe Ratio* :1.18 Portfolio Turnover* **Equity Turnover** : 0.31 Total Turnover : 0.31 Total Turnover = Equity + Debt + Derivatives

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

Risk Free rate: FBIL Overnight Mibor rate (6.61% as on 31st October 2024) Basis for Ratio Calculation: 3 Years Monthly Ratios are computed using Total Return Index (TRI) in terms of Para 6.14 of Master Circular for Mutual Funds dated May 19, 2023.

NET ASSET VALUE		LAST IDCW	Face v	⁄alue: ₹10
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
Reg-Plan-IDCW	196.8288	16-Mar-18 (Reg Plan)	12.70	69.8210
Reg-Plan-Growth	326.9187	16-Mar-18 (Dir Plan)	15.60	85.9324
Reg-rian-Growth	320.9167	29-May-15 (Reg Plan)	10.00	51.3257
Dir-Plan-IDCW	260.6235	29-May-15 (Dir Plan)	12.00	61.4862
Dir-Plan-Growth	370.2097	17-May-13 (Reg Plan)	8.00	46.0416

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

	PORT	ΓFOLI
Stock Name	(%) Of Total AUM	Sto
Equity Shares		Ave
Ganesha Ecosphere Ltd.	7.05	TTK
Bharti Airtel Ltd.	4.92	Ved
Hindustan Unilever Ltd.	3.52	Flair
Jubilant Foodworks Ltd.	3.51	Haw
United Breweries Ltd.	3.50	TVS
Whirlpool Of India Ltd.	3.23	Go F
ITC Ltd.	3.08	Stan
Colgate Palmolive (India) Ltd.	2.95	Sula
Maruti Suzuki India Ltd.	2.76	Tita
Berger Paints India Ltd.	2.76	God
Britannia Industries Ltd.	2.74	Hats
Doms Industries Ltd.	2.68	V-G
Mahindra & Mahindra Ltd.	2.67	Dod
Blue Star Ltd.	2.67	Wes
Brainbees Solutions Ltd.	2.50	Eich
Page Industries Ltd.	2.48	Rela
Campus Activewear Ltd.	2.46	Bhai
EIH Ltd.	2.40	Baja
Voltas Ltd.	2.08	Rest
Mrs. Bectors Food Specialities Ltd.	2.07	Avai
Chalet Hotels Ltd.	2.04	Sai S
Procter & Gamble Hygiene And Health	Care Ltd. 2.03	Kaja
United Spirits Ltd.	1.92	Tota
Trent Ltd.	1.89	Cas
FSN E-Commerce Ventures Ltd.	1.75	Gra
Sheela Foam Ltd.	1.74	

· ı	FULIU	
	Stock Name	(%) Of Total AUM
	Avenue Supermarts Ltd.	1.70
	TTK Prestige Ltd.	1.52
	Vedant Fashions Ltd.	1.46
	Flair Writing Industries Ltd.	1.44
	Hawkins Cookers Ltd.	1.38
	TVS Motor Company Ltd.	1.37
	Go Fashion (India) Ltd.	1.27
	Stanley Lifestyles Ltd.	1.20
	Sula Vineyards Ltd.	1.11
	Titan Company Ltd.	1.08
	Godrej Consumer Products Ltd.	1.04
	Hatsun Agro Product Ltd.	0.99
	V-Guard Industries Ltd.	0.88
	Dodla Dairy Ltd.	0.79
	Westlife Foodworld Ltd.	0.76
	Eicher Motors Ltd.	0.75
	Relaxo Footwears Ltd.	0.74
	Bharti Hexacom Ltd.	0.66
	Bajaj Auto Ltd.	0.65
	Restaurant Brands Asia Ltd.	0.48
	Avanti Feeds Ltd.	0.48
	Sai Silks (Kalamandir) Ltd.	0.42
	Kajaria Ceramics Ltd.	0.04
	Total	95.61
	Cash, Cash Equivalents And Others	4.39
	Grand Total	100.00

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

Fast Moving Consumer Goods	30.34
Consumer Durables	21.78
Consumer Services	20.18
Textiles	9.53
Automobile And Auto Components	8.20
Telecommunication	5.58
Cash, Cash Equivalents And Others	4.39

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





will be at Very High risk

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



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	i

technology and technology related sectors.

· Date of Allotment: 05/07/1999

Report As On: 31/10/2024

· AAUM for the Month of October 2024 ₹4.433.91 Crores

AUM as on October 31, 2024

₹4,306.02 Crores Fund Manager: Mr. Vivek Gedda &

Mr. Pradeep Kesavan (overseas investments)

Managing Since:

Mr. Vivek Gedda (w.e.f. April 2024)

Mr. Pradeep Kesavan Dec-2023

Total Experience: Mr. Vivek Gedda Over 13 years

Mr. Pradeep Kesavan Over 18 years

• First Tier Renchmark: BSF Teck (TRI) · Exit Load: For exit within 15 days from the date of

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

· Entry Load: N.A.

· Plans Available: Regular, Direct

· Options: Growth, IDCW

· SIP

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

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

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

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

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

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

· Minimum Investment ₹ 5000 & in multiples of ₹ 1

Additional Investment

Equity Turnover

₹ 1000 & in multiples of ₹ 1

Quantitative Data

:17.21% Standard Deviation* Reta* :0.90 Sharpe Ratio : 0.36 Portfolio Turnover*

Total Turnover : 0.23 Total Turnover = Equity + Debt + Derivatives

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

:0.23

Avg. AUM of trailing twelve months.
Risk Free rate: FBIL Overnight Mibor rate (6.61% as on 31 st
October 2024) Basis for Ratio Calculation: 3 Years Monthly
Data Points
Note: Fund Manager for Foreign Securities Mr. Pradeep
Kesavanw.e.f. Dec 01, 2023. Exp. Over 18 years
Ratios are computed using Total Return Index (TRI) in
terms of Para 6.14 of Master Circular for Mutual Funds
dated May 19, 2023.

NET ASSET VALUE		LAST IDCW	Face value: ₹10	
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
Reg-Plan-IDCW	125.7690	16-Mar-18 (Reg Plan)	5.90	33.8510
D. D. C. d		16-Mar-18 (Dir Plan)	7.30	41.9142
Reg-Plan-Growth	208.8544	26-Jun-15 (Reg Plan)	6.00	31.8390
Dir-Plan-IDCW	167.7294	26-Jun-15(Dir Plan)	7.00	38.6976
		08-Aug-13 (Reg Plan)	4.50	28.6220
Dir-Plan-Growth	236.1504			
		D	" NIANY CIDONALO " C	

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

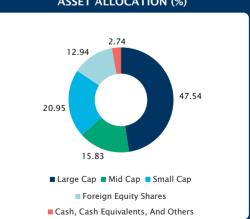
PORTFOLIO	
Stock Name	(%) Of Total AUM
Equity Shares	
Infosys Ltd.	24.49
Bharti Airtel Ltd.	10.86
Tata Consultancy Services Ltd.	6.45
Firstsource Solutions Ltd.	6.04
Coforge Ltd.	5.39
Zomato Ltd.	2.81
PB Fintech Ltd.	2.77
Nazara Technologies Ltd.	2.76
Persistent Systems Ltd.	2.75
Route Mobile Ltd.	2.65
Indiamart Intermesh Ltd.	2.64
Delhivery Ltd.	2.40
Tech Mahindra Ltd.	1.87
Tbo Tek Ltd.	1.54
PVR Inox Ltd.	1.46
Emudhra Ltd.	1.44
FSN E-Commerce Ventures Ltd.	1.27
NIIT Learning Systems Ltd.	1.11
Ltimindtree Ltd.	1.06
L&T Technology Services Ltd.	0.79
Indegene Ltd.	0.69
Unicommerce Esolutions Ltd.	0.62
Bharti Hexacom Ltd.	0.46
Total	84.32
Foreign Equity Shares	
Cognizant Technology Solutions Corporation	3.70
Microsoft Corporation	3.02
Netflix Inc.	2.95
Alphabet Inc.	1.87
EPAM Systems Inc	1.40
Total	12.94
Cash, Cash Equivalents And Others	2.74

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Information Technology	54.85
Telecommunication	13.97
Consumer Services	9.37
Services	8.44
Media, Entertainment & Publication	7.17
Financial Services	2.77
Healthcare	0.69
Cash, Cash Equivalents And Others	2.74

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

100.00





Grand Total

will be at Very High risk

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

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



SBI

EQUITY MINIMUM VARIANCE

An open-ended Equity Scheme following minimum variance theme

Investment Objective

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

Fund Details

- Type of Scheme An Open Ended Equity Scheme following minimum
- variance theme
- · Date of Allotment: 02/03/2019
- Report As On: 31/10/2024
- AAUM for the Month of October 2024
- · AUM as on October 31, 2024 ₹219.32 Crores
- · Fund Manager: Mr. Raviprakash Sharma & Mr. Pradeep Kesavan (overseas investments) Managing Since:
- Mr. Raviprakash March-2019
- Mr. Pradeep Kesavan Dec-2023
- Total Experience:
- Mr. Raviprakash Over 24 years
- Mr. Pradeep Kesavan Over 18 years
- First Tier Benchmark: Nifty 50 Index (TRI)
- · Exit Load: For exit on or before 15 days from the date of allotment - 0.5%
- For exit after 15 days from the date of allotment Nil
- Entry Load: N.A.
- · Plans Available: Regular, Direct
- · Options: Growth, IDCW
- . 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

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

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

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

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

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

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

Quantitative Data

Standard Deviation*	:13.04%
Beta"	: 0.94
Sharpe Ratio [#]	: 0.67
Portfolio Turnover*	
Equity Turnover	: 0.40
Total Turnover	: 0.41
Total Turnover = Equity + Debt + I	Derivatives

roun 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 (6.61% as on 31st
October 2024) Basis for Ratio Calculation: 3 Years Monthly
Data Points

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

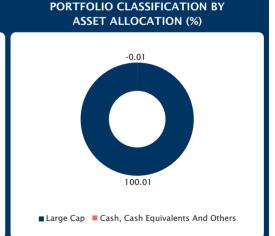
NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-IDCW	24.1278
Reg-Plan-Growth	24.1240
Dir-Plan-IDCW	24.6263
Dir-Plan-Growth	24.6279

PORTFOLIO Stock Name (%) Of Total AUM **Equity Shares** Britannia Industries Ltd. 8.08 Hindustan Unilever Ltd. 7.54 Nestle India Ltd. 7.29 Sun Pharmaceutical Industries Ltd 7.06 Tata Consultancy Services Ltd. 5.65 Apollo Hospitals Enterprise Ltd. 5.54 Dr. Reddy's Laboratories Ltd. 4.87 Tata Consumer Products Ltd 4 79 3.59 Asian Paints Ltd. 2.98 ITC Ltd. 2.46 Rharti Airtel Ltd 1 58 Kotak Mahindra Bank Ltd. 1.27 Winro Ltd 1 13 State Bank Of India 1.13 Tech Mahindra Ltd. 1.11 HDFC Bank Ltd. 1.10 ICICI Bank Ltd 1 09 HDFC Life Insurance Company Ltd. 1.09 Larsen & Toubro Ltd. 1.08 1.08 HCL Technologies Ltd. Grasim Industries Ltd. 1.07 Eicher Motors Ltd. 1.07 Bharat Electronics Ltd. 1.07 ISW Steel Ltd. 1.06 Adani Ports And Special Economic Zone Ltd. 1.04 Adani Enterprises Ltd. 1.04 NTPC Ltd. 1.03

Stock Name	(%) Of Total AUM
Ultratech Cement Ltd.	1.02
Infosys Ltd.	1.02
Hindalco Industries Ltd.	1.02
Trent Ltd.	1.01
Axis Bank Ltd.	1.01
Power Grid Corporation Of India Ltd.	1.00
Tata Steel Ltd.	0.99
Oil & Natural Gas Corporation Ltd.	0.99
Bajaj Finance Ltd.	0.98
Reliance Industries Ltd.	0.97
Coal India Ltd.	0.97
Shriram Finance Ltd.	0.96
Bajaj Finserv Ltd.	0.96
Titan Company Ltd.	0.95
SBI Life Insurance Co. Ltd.	0.95
Mahindra & Mahindra Ltd.	0.95
Bharat Petroleum Corporation Ltd.	0.94
Tata Motors Ltd.	0.93
Hero Motocorp Ltd.	0.93
Maruti Suzuki India Ltd.	0.91
Bajaj Auto Ltd.	0.86
Indusind Bank Ltd.	0.80
Total	100.01
Cash, Cash Equivalents And Others	-0.01
Grand Total	100.00

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

Fast Moving Consumer Goods	30.16
Healthcare	21.06
Financial Services	11.34
Information Technology	9.99
Automobile And Auto Components	5.65
Metals & Mining	4.11
Consumer Durables	3.93
Oil, Gas & Consumable Fuels	3.87
Construction Materials	2.09
Power	2.03
Telecommunication	1.58
Construction	1.08
Capital Goods	1.07
Services	1.04
Consumer Services	1.01
Cash, Cash Equivalents And Others	-0.01





will be at Very High risk

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.

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

FUND OF FUND



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

Investment Objective

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

Fund Details

· Type of Scheme

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

- · Date of Allotment: 22/03/2021
- Report As On: 31/10/2024
- · AAUM for the Month of October 2024 ₹943.11 Crores
- · AUM as on October 31, 2024
- ₹ 925.05 Crores
- · Fund Manager: Mr. Pradeep Kesavan Managing Since: (w.e.f. Dec 2023) Total Experience: Over 18 years
- · First Tier Benchmark: S&P 500 Index, after converting it to Indian Rupee
- · Entry Load: N.A
- · Exit Load: For exit on or before 1 year from the date of allotment - 1.00% For exit after 1 year from the date of allotment - Nil
- · Plans Available: Regular, Direct
- · Options: Growth, IDCW

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

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

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

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

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

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

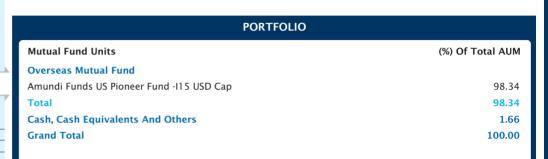
- Minimum Investment
- ₹5000/- and in multiples of ₹1 thereafter
- Additional Investment

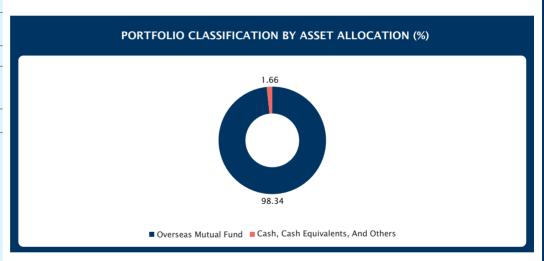
₹1000/- and in multiples of ₹1 thereafter Subscriptions through lumpsum investment (including additional purchases / Switch in) and fresh registrations through Systematic Investment Plan (SIP) / Systematic Transfer Plan (STP) / Transfer of IDCW- ins etc. is accepted in SBI International Access - US Equity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

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



NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-IDCW	16.2913
Reg-Plan-Growth	16.2918
Dir-Plan-IDCW	16.7461
Dir-Plan-Growth	16.7460







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

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

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

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



SBI

ENERGY OPPORTUNITIES FUND

An open-ended equity scheme following the energy theme.

NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-IDCW	10.8879
Reg-Plan-Growth	10.8873
Dir-Plan-IDCW	10.9786
Dir-Plan-Growth	10.9788

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: 31/10/2024
- · AAUM for the Month of October 2024
- ₹11.249.33 Crores
- · AUM as on October 31, 2024
- ₹10,894.48 Crores
- · Fund Manager: Mr. Raj Gandhi &
- Mr. Pradeep Kesavan (overseas investments)
- Managing Since: (w.e.f. Feb 2024)
- **Total Experience:**
- Mr.Raj Ghandhi Over 16 years
- Mr. Pradeep Kesavan Over 18 years
- · First Tier Benchmark: Nifty Energy TRI · Entry Load: N.A
- Exit Load: For exit on or before 1 year from the date of allotment: 1% and For exit after 1 year from the date of allotment: Nil
- · Plans Available: Regular, Direct
- · Options: Growth, IDCW
- 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

Stock Name	(%) Of Total AUM
Equity Shares	
Reliance Industries Ltd.	25.22
Bharat Petroleum Corporation Ltd.	8.64
NTPC Ltd.	6.56
Indian Oil Corporation Ltd.	5.80
Thermax Ltd.	4.45
Kalpataru Projects International Ltd.	4.16
Petronet Lng Ltd.	4.04
Power Grid Corporation Of India Ltd.	3.94
Gujarat State Petronet Ltd.	3.53
Torrent Power Ltd.	2.68
Hitachi Energy India Ltd.	2.64
CESC Ltd.	2.63
HEG Ltd.	2.32
Ge T&D India Ltd.	1.99
GAIL (India) Ltd.	1.98
Honeywell Automation India Ltd.	1.70
Savita Oil Technologies Ltd.	1.62
Oil & Natural Gas Corporation Ltd.	1.52
Adani Energy Solutions Ltd.	1.48
Indian Energy Exchange Ltd.	1.24
Graphite India Ltd.	1.17
Shivalik Bimetal Controls Ltd.	1.14
Coal India Ltd.	1.02
REC Ltd.	0.97
Indraprastha Gas Ltd.	0.90
KEC International Ltd.	0.87

PORTFOLIO

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

Power Finance Corporation Ltd.

Cash, Cash Equivalents And Others

Chemplast Sanmar Ltd.

Oil India Ltd.

Grand Total

Oil, Gas & Consumable Fuels	54.88
Power	17.29
Capital Goods	15.41
Construction	5.03
Financial Services	2.94
Chemicals	0.15
Cash, Cash Equivalents And Others	4.30

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

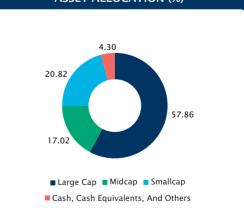
0.73

0.61

0.15 95.70

4.30

100.00



Ouantitative Data

Portfolio Turnover*

Equity Turnover .0.14 Total Turnover : 0.61

*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 October 2024, based on month-end NAV.



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

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



SBI

AUTOMOTIVE OPPORTUNITIES FUND

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

NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-IDCW	9.7778
Reg-Plan-Growth	9.7777
Dir-Plan-IDCW	9.8279
Dir-Plan-Growth	9.8281

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 thame.

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: 31/10/2024
- AAUM for the Month of October 2024
 ₹ 6.420.48 Crores
- AUM as on October 31, 2024
- ₹ 6,004.26 Crores
- · Fund Manager: Mr. Tanmaya Desai &
- Mr. Pradeep Kesavan (overseas investments)
 Managing Since: June 2024
- Managing Since: June 2
 Total Experience:
- Mr. Tanmaya Desai Over 15 years
- Mr. Pradeep Kesavan Over 18 years
- First Tier Benchmark: NIFTY Auto TRI
- Entry Load: N.A
- Exit Load: For exit on or before 1 year from the date of allotment: 1% and For exit after 1 year from the date of allotment: Nil The AMC reserves the right to modify / change the load structure on a prospective basis.
- · Plans Available: Regular, Direct
- Options: Growth, IDCW
- · SIP

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

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

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

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

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

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

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

Stock Name	(%) Of Total AUM
Equity Shares	
Mahindra & Mahindra Ltd.	17.27
Maruti Suzuki India Ltd.	9.23
Tata Motors Ltd.	8.34
Bajaj Auto Ltd.	5.73
TVS Motor Company Ltd.	5.48
Samvardhana Motherson International Ltd.	4.82
Sona Blw Precision Forgings Ltd.	4.26
Hero Motocorp Ltd.	4.16
ZF Commercial Vehicle Control Systems India Ltd.	3.59
Sansera Engineering Ltd.	3.25
Sundram Fasteners Ltd.	3.14
Bharat Forge Ltd.	3.10
Craftsman Automation Ltd.	2.72
Hyundai Motor India Ltd.	2.48
Balkrishna Industries Ltd.	2.36
UNO Minda Ltd.	2.05
Happy Forgings Ltd.	1.79
Motherson Sumi Wiring India Ltd.	1.46
Endurance Technologies Ltd.	1.38
Schaeffler India Ltd.	1.37
SKF India Ltd.	1.29
Timken India Ltd.	1.24
Gabriel India Ltd.	1.06
Rolex Rings Ltd.	1.00

PORTFOLIO

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Automobile And Auto Components	90.85
Capital Goods	4.32
Cash, Cash Equivalents And Others	4.83

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

0.87

0.77

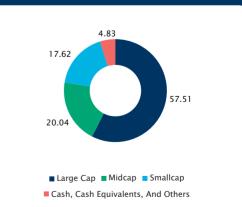
0.49

0.47

95.17

4.83

100.00



Quantitative Data

Portfolio Turnover*

Equity Turnover : 0.19 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 October 2024, based on month-end NAV.



Alicon Castallov Ltd.

Sundaram Clayton Ltd.

Automotive Axles Ltd.

Grand Total

Ola Electric Mobility Ltd.

Cash, Cash Equivalents And Others

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



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 & thame

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: 31/10/2024
- AAUM for the Month of October 2024
 ₹8.040.02 Crores
- AUM as on October 31, 2024
- ₹ 7,795.03 Crores
- Fund Manager: Mr. Prasad Padala &

Mr. Pradeep Kesavan (overseas investments)

Managing Since: Aug 2024

Total Experience:

Mr. Prasad Padala Over 15 years

- Mr. Pradeep Kesavan Over 18 years
- First Tier Benchmark: Nifty 500 TRI
 Entry Load: N.A
- Exit Load: 1% of the applicable NAV If units purchased or switched in from another scheme of the Fund are redeemed or switched out on or before 1 year from the date of allotment.

NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 year from the date of allotment.

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

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

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

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

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

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

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

· Minimum Investment

₹5000/- and in multiples of ₹1 thereafter

• Additional Investment

₹1000/- and in multiples of ₹1 thereafter

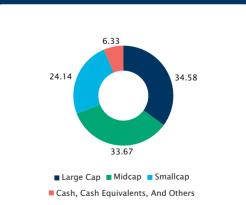
NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-IDCW	9.6444
Reg-Plan-Growth	9.6439
Dir-Plan-IDCW	9.6674
Dir-Plan-Growth	9.6673

PORTFOLIO	
Stock Name	(%) Of Total AUM
Equity Shares Sun Pharmaceutical Industries Ltd.	6.22
Route Mobile Ltd.	6.22 5.64
Zomato Ltd.	5.26
PB Fintech Ltd.	4.94
Info Edge (India) Ltd.	4.88
Hero Motocorp Ltd.	4.54
Mahindra & Mahindra Ltd.	4.43
Lupin Ltd.	3.54
Honeywell Automation India Ltd.	3.30
Abbott India Ltd.	3.20
Tata Motors Ltd.	3.07
Happiest Minds Technologies Ltd.	3.00
Firstsource Solutions Ltd. Divi's Laboratories Ltd.	2.99 2.92
Sona Blw Precision Forgings Ltd.	2.92
Thermax Ltd.	2.88
Pfizer Ltd.	2.65
FSN F-Commerce Ventures Ltd.	2.62
Indiamart Intermesh Ltd.	2.55
AIA Engineering Ltd.	2.32
Maruti Suzuki India Ltd.	2.26
Grindwell Norton Ltd.	1.94
Bajaj Auto Ltd.	1.89
Delhivery Ltd.	1.65
Cipla Ltd.	1.65
Laurus Labs Ltd.	1.59
Bajaj Finserv Ltd. Home First Finance Company India Ltd.	1.46 1.30
Tho Tek Ltd.	1.30
L&T Technology Services Ltd.	0.93
Baiai Finance Ltd.	0.88
Rainbow Children'S Medicare Ltd.	0.69
Indegene Ltd.	0.58
Brainbees Solutions Ltd.	0.38
Gland Pharma Ltd.	0.12
Go Digit General Insurance Ltd.	0.01
Total	92.39
Treasury Bills	
91 Day T-Bill 15.11.24	1.28
Total	1.28
Cash, Cash Equivalents And Others	6.33
Grand Total	100.00

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Healthcare	23.16
Automobile And Auto Components	19.09
Consumer Services	16.90
Capital Goods	10.44
Financial Services	8.59
Telecommunication	5.64
Services	4.64
Information Technology	3.93
Sovereign	1.28
Cash, Cash Equivalents And Others	6.33

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



Quantitative Data

Portfolio Turnover*

Equity Turnover : 0.03 Total Turnover : 0.31

*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 October 2024, based on month-end NAV.



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.

Snapshot of Hybrid Funds & Solution Oriented Funds

Scheme	SBI Equity Hybrid Fund (Previously known as SBI Magnum Balanced Fund)	SBI Conservative Hybrid Fund (Previously known as SBI Debt Hybrid Fund)	SBI Multi Asset Allocation Fund (Previously known as SBI Magnum Monthly Income Plan - Floater)	SBI Magnum Children's Benefit Fund -Savings Plan (Previously known as SBI Magnum Children's Benefit Fund)	SBI Equity Savings Fund	SBI Arbitrage Opportunities Fund	SBI Balanced Advantage Fund	SBI Magnum Children's Benefit Fund - Investment Plan
Ideal Investment Horizon	3 years +	2 years +	2 years +	5 years +	3 years +	3 months	3 years +	5 years +
Inception Date	09/10/1995	09/04/2001	16/05/2018	21/02/2002	27/05/2015	03/11/2006	31/08/2021	29/09/2020
Fund Manager	Mr. R. Srinivasan - Equity Mr. Rajeev Radhakrishnan - Debt Ms. Manis Sajeja - (Co Fund Manager Debt) *Mr. Pradeep Kesavan	Mr. Saurabh Pant -Equity Ms. Mansi Sajeja -Debt *Mr. Pradeep Kesavan	Mr. Dinesh Balachandran (Equity Portfolio) Ms. Mansi Sajeja (Debt Portfolio) *Mr. Pradeep Kesavan & Ms. Vadeep Kesavan (Commodities Portion)	Mr. R Srinivasan - Equity Mr. Rajeev Radhakrishnan - Debt *Mr. Pradeep Kesavan	Ms. Nidhi Chawla (Equity Portion) Ms. Mans Sajeja (Debt Portion) Mr. Nebra j Kuman (Arbitrage Portion) "Mr. Pradeep Kesswan (Foreign Securities) Ms. Vandna Soni (Commodities)	Mr. Arun R. (Debt Portion) Mr. Neeraj Kumar (Equity Portion)	Mr. Dinesh Balachandran (Equity Portion) Ms. Mansi Sajeja (Debt Portion) Mr. Rajeev Radhakrishnan (Co Fund Manager for Debt Portion) *Mr. Pradeep Kesavan	Mr. R Srinivasan - Equity Portion; Mr. Rajeev Radhakrishnan - Debt Portion "Mr. Pradeep Kesavan
Managing Since	Mr. R. Srinivasan Jan-2012 Mr. Rajeev (w.e.f. Nov 2023) Ms. Mansi (w.e.f. Dec 2023) Pradeep Kesavan (w.e.f. Dec 2023)	Saurabh-Jan-2022 & Mansi-June-2021 Pradeep Kesavan (w.e.f. Dec 2023)	Dinesh- Dec 2023- Mansi-Dec-2023 Pradeep-Dec-2023 Vandna Jan-2024	Mr. R Srinivasan Jan 2021 Mr. Rajeev Radhakrishnan Jun-2008 Mr. Pradeep Kesavan (w.e.f. Dec 2023)	Nidhi-Jan-2022 Mansi-June-2021 Neeraj-May-2015 Pradeep (w.e.f. Dec 2023) & Vandna-(w.e.f. Jan 2024)	Oct 2012 - Neeraj Kumar June 2021 - Arun R	Dinesh (Aug 21), Rajeev, (Nov 23) Mansi & Pradeep (w.e.f. Dec 2023)	R Srinivasan Sep 2020 & Pradeep Kesavan (w.e.f. Dec 2023) Rajeev (w.e.f. Nov 2023)
First Tier Benchmark	CRISIL Hybrid 35+65 - Aggressive Index	NIFTY 50 Hybrid Composite Debt 15:85 Index	45% BSE 500 TRI + 40% Crisil Composite Bond Fund Index + 10% Domestic prices of Gold + 5% Domestic prices of silver (W.e.f. 31 October 2023)	NIFTY 50 Hybrid Composite Debt 15.85 Index	Nifty Equity Savings Index	Nifty 50 Arbitrage Index	Nifty 50 Hybrid Composite Debt 50:50 Index	CRISIL Hybrid 35+65 -Aggressive Index
			Fund Details as	on 31 October 2024				
Month End AUM (Rs. in Crores)	₹71,595.07	₹10,078.97	₹5,452.75	₹121.45	₹5,621.74	₹27,948.20	₹32,670.14	₹2,827.27
Modified Duration (years)	4.16	4.63	3.11	5.58	1.98	0.54	5.38	0.0027
Average Maturity (years)	7.14	68'2	5.11	9.77	2.50	0.60	9.32	0.0027
Macaulay Duration (years)	4.36	4.89	3.30	5.81	2.08	0.54	5.63	0.0027
Yield to Maturity (%)^	7.33	7.75	8.10	7.37	7.82	7.44	7.40	6.24
Standard Deviation"	9.20%					0.65%	6.11%	
Beta"	96.0				ı	0.80	0.81	
Sharpe Ratio#	0.42					-0.76	0.97	
Expense Ratio	Regular-1.40% Direct- 0.73%	Regular- 1.12% Direct- 0.62%	Regular- 1.46% Direct- 0.51%	Regular- 1.21% Direct- 0.85%	Regular- 1.19% Direct- 0.66%	Regular- 0.95% Direct- 0.42%	Regular- 1.58% Direct- 0.68%	Regular- 1.93% Direct- 0.81%
			Composition by Asse	Composition by Assets as on 31 October 2024				
Equity Shares	71.25	22.90	36.86	21.14	66.23	71.25	67.54	81.86
Corporate Debt	10.81	55.86	30.36	26.44	15.07	10.43	12.40	
Gilts	7.19	11.66	6.40	25.37	7.87		12.74	
Money Market Instruments					1.31	3.12		
Other Assets	10.75	9:28	26.38	27.05	9.52	15.20	7.32	18.14
		Ö	Composition by Ratings & Assets as on 31 October 2024	Assets as on 31 October	2024			
Large Cap	50.64	7.42	13.39		37.02	56.20	50.79	17.00
Mid Cap	18.03	3.48	8.47	3.19	12.33	13.49	10.88	12.83
Small Cap	2.07	12.00	14.04	17.95	16.88	1.56	3.59	47.73
Unclassified								
AA, AA+, AAA And EQUIVALENT	9.13	50.49	20.81	23.97	9.46	10.43	12.40	
Below AA	1.68	5.37	9.55	2.47	5.61	-		
Sovereign	7.19	15.82	6.40	44.87	8.75	1.39	14.30	
Below A1+, A1+					0.43	1.73		
Cash, Cash Equivalents, Derivatives and Others	11.26	5.42	Others 9.88, ETF 17.46	7.55	9.52	15.20	8.04	22.44
13.19			Other					
Exit Load	For exit within 12 months from the date of allotment: For 10% of investment - Nil For remaining investments - 1,00%; For exit after 12 months from the date of allotment - Nil	For 10% of the investments within 1 Year - NII; For the remaining investments - 1.00%	For 10% of the investments within 1 Year - Nil; For the remaining investments - 1.00%	With respect to units not suggest to licke the period and the holding period is less than 3 vera: 3% for redempto/witch ou before 1 year from the date of all other ent; 25 for nedemption/witch out the call of the suggest and up to 3 years from the date of all other ent; 25 for nedemption/witch out after 1 years and up to 3 years from the date of all otherset; 11% for redemption/witch out after 2 years only to 3 years of 50 for the date of all otherset. We for redemption of your december 3 years from the redemption of your december 3 years from the	For exit on or before 15 days from the date of allotment - 0.10% For exit after 15 days from the date of allotment - Nil	For exit within 1 month rom the date of allotment - 0.25% or exit after 1 month from the date of allotment - Nil	MIL. If this purchased or switched in from another cheme of inthe fund are determed or switched or tung by 60° of the tund are redeemed or switched out up 60° of the tunning this timin floatiness and or switched on or perspeciole (AV.) If units purchased or switched in from another scheme of the fund are redeemed or switched unit in cases of the limit on or before 1 was from the content of the fund are desemed or switched out in excess of the limit on or before 1 was from the switched out after 1 wear from the days of the fund or switched out after 1 wear from the days of allowing the content of the fund or switched the fund or switched the fund of the fund of the fund or switched the fund or switched the fund of the fund of the fund or switched the fund of the fund or switched the fund or switched the fund of the fund or switched the fund of the fund or switched the fund or switched the fund of the fund or switched the fund of the fund or switched the fund of the fund or switched the fund or switched the fund of the fund or switched the fund of the fund or switched the fund or switched the fund of	For all investments with respect to units not resulted to to their memorial and the holding period in less than 1982 and
Place concult vour financial advicor hafore invacting For	details place refer to respective man	of the crhame Course: CDISII Find A	alveor Dick Eros rate. ERII Owernicht Mihov	uate of about the services (6 76% or on 3 0th Soutomber 2024)	acis for Datio Calculation: 3 Vears	Annthy Data Bointe Evnence	site base TSD seed Total seed the second set of the second	years from the date of allotment.

Snapshot of Hybrid Funds & Solution Oriented Funds

	for D transfer of the property		CD Dotive of the Compart Compa	CDI Dotizomont Donofit Eund
Scheme	Aggressive Plan	SBI Retirement Benefit Fund - Aggressive Hybrid Plan	Conservative Hybrid Plan	Conservative Plan
Ideal Investment Horizon	5 years +	5 years +	5 years +	5 years +
Inception Date	10/02/2021	10/02/2021	10/02/2021	10/02/2021
Fund Manager	Mr. Rohit Shimpi (Equity portion) and Mr. Ardhendu Bhattacharya (Debt portion); *Mr. Pradeep Kesavan	Mr. Rohit Shimpi (Equity portion) and Mr. Ardhendu Bhattacharya (Debt portion); *Mr. Pradeep Kesavan	Mr. Rohit Shimpi (Equity portion) and Mr. Ardhendu Bhattacharya (Debt portion); *Mr. Pradeep Kesavan	Mr. Rohit Shimpi (Equity portion) and Mr. Ardhendu Bhattacharya (Debt portion); *Mr. Pradeep Kesavan
Managing Since	Rohit Shimpi Oct - 2021, Ardhendu Bhattacharya June - 2021& Pradeep Kesavan: (w.e.f. Dec 2023)	Rohit Shimpi Oct - 2021, Ardhendu Bhattacharya June - 2021& Pradeep Kesavan: (w.e.f. Dec 2023)	Rohit Shimpi Oct - 2021, Ardhendu Bhattacharya June - 2021& Pradeep Kesavan: (w.e.f. Dec 2023)	Rohit Shimpi Oct - 2021, Ardhendu Bhattacharya June - 2021 & Pradeep Kesavan: (w.e.f. Dec 2023)
First Tier Benchmark	BSE 500 TRI	CRISIL Hybrid 35+65 -Aggressive Index	CRISIL Hybrid 65+35 - Conservative Index	CRISIL Hybrid 85+15 - Conservative Index
		Fund Details as on 31 October 2024	24	
Month End AUM (Rs. in Crores)	₹2,715.31	₹1,517.16	₹274.82	₹177.15
Modified Duration (years)	0.38	0.41	7.57	8.33
Average Maturity (years)	2.96	3.72	15.10	18.37
Macaulay Duration (years)	0.40	0.41	7.88	8.68
Yield to Maturity (%)^	6.82	2.06	7.20	7.30
Standard Deviation*			•	
Beta*	-			
Sharpe Ratio*				
Expense Ratio	Regular-1.94% Direct-0.82%	Regular- 2.11% Direct- 1.06%	Regular- 1.67% Direct- 1.16%	Regular- 1.38% Direct- 0.92%
		Composition by Assets as on 31 October 2024	r 2024	
Equity Shares	97.32	78.51	37.65	18.65
Corporate Debt	0.37	0.35	17.31	25.73
Gilts	0.94	10.30	40.96	49.16
Money Market Instruments			·	
Other Assets	1.37	10.84	4.08	6.46
		Composition by Ratings & Assets as on 31 October 2024	ctober 2024	
Large Cap	60.91	48.00	23.31	11.60
Mid Cap	20.73	17.50	8.03	3.97
Small Cap	15.68	13.01	6.31	3.08
Unclassified				
AA, AA+, AAA And EQUIVALENT	0.37	0.35	17.31	25.73
Below AA			•	
Sovereign	0.94	10.63	40.96	52.02
Below A1+, A1+				
Cash, Cash Equivalents, Derivatives and Others	1.37	10.51	4.08	3.60
		Other Details		
Exit Load	VIII	Nii	Ni	Nil

HYBRID - AGGRESSIVE HYBRID FUND



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

(Previously known as SBI Magnum Balanced Fund)

Investment Objective

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

Fund Details

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

· Date of Allotment: 09/10/1995

Report As On: 31/10/2024 AAUM for the Month of October 2024

₹72,895.49 Crores

AUM as on October 31, 2024 ₹71.595.07 Crores

Fund Managers:

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

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

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

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

Total Experience: Mr. R. Srinivasan -Over 30 years Mr. Raieev Radhakrishnan -Over 20 years

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

First Tier Benchmark: CRISIL Hybrid 35+65 -Aggressive Index

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

allotment

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

For exit after 12 months from the date of allotment -

Entry Load: N.A

· Plans Available: Regular, Direct

Options: Growth, IDCW

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

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

further details)
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1

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

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

thereafter for minimum one year. Semi Annual - Minimum ₹3,000 & in multiples of ₹1 thereafter for a minimum of 4 installments.

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

Minimum Investment ₹ 1000 & in multiples of ₹ 1

Additional Investment ₹ 1000 & in multiples of ₹ 1

Quantitative Data

	Qualititative Data		
ĺ	Standard Deviation'	: 9.20%	
	Beta'	: 0.96	
	Sharpe Ratio'	: 0.42	
	Modified Duration	: 4.16 years	
	Average Maturity	: 7.14 years	
	Macaulay Duration	: 4.36 years	
	Yield to Maturity^	: 7.33%	
	Portfolio Turnover*		
	Equity Turnover	: 0.16	
	Total Turnover	: 0.55	

ıotun ıurnover = Equity + Debt + Derivatives 'Source: CRISIL Fund Analyser Risk Free rate: FBIL Overnight Mibor rate (6.61% as on 31st October 2024) 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

SBI MUTUAL FUND

NET ASSET VALUE		LAST IDCW Face valu		alue: ₹10
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	Nav (₹)
Reg-Plan-IDCW	58.3830	10-Feb-20 (Reg Plan)	0.97	31.8472
Pag Plan Crowth	eq-Plan-Growth 275.5147	10-Feb-20 (Dir Plan)	1.43	46.8129
Reg-Flail-Glowtii	2/3.314/	10-Feb-20 (Reg Plan)	0.97	31.9435
Dir-Plan-IDCW	88.6372	10-Feb-20 (Dir Plan)	1.43	48.9531
Dir-Plan-Growth	302.9091	07-Feb-19 (Reg Plan)	0.20	27.7551
Jii i iaii Greman	302.9091	07-Feb-19 (Dir Plan)	0.30	40.5383
Pursuant to payment of IDCW, the NAV of IDCV	N Ontion of schomo/plans	28-Sep-18 (Reg Plan)	0.29	27.3468
would fall to the extent of payout and statutory le		28-Sep-18 (Dir Plan)	0.42	39.8354

POR'

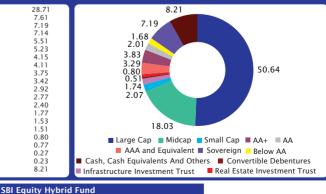
		PUR
Issuer Name	Rating	(%) Of Total
		AUM
Equity Shares		, 10
ICICI Bank Ltd.		5.96
Bharti Airtel Ltd.		5.63
HDFC Bank Ltd.		4.12
Reliance Industries Ltd.		4.11
Divi's Laboratories Ltd.		4.11
State Bank Of India		3.78
Solar Industries India Ltd.		3.75
Infosys Ltd.		3.68
Interglobe Aviation Ltd.		3.34
Baiai Finance Ltd.		2.98
MRF Ltd.		2.91
Shree Cement Ltd.		2.77
Muthoot Finance Ltd.		2.70
Larsen & Toubro Ltd.		2.53
Hindalco Industries Ltd.		2.40
Tata Consultancy Services Ltd.		1.83
Avenue Supermarts Ltd.		1.71
Kotak Mahindra Bank Ltd.		1.69
AIA Engineering Ltd.		1.53
ICICI Lombard General Insurance C	omnany I td	1.18
Max Healthcare Institute Ltd.	ompany Eta.	1.12
Vedant Fashions Ltd.		0.98
Procter & Gamble Hygiene And Hea	alth Care Ltd	0.97
Delhivery Ltd.	artir care Etai	0.85
Westlife Foodworld Ltd.		0.82
Indus Towers Ltd.		0.81
United Breweries Ltd.		0.80
Page Industries Ltd.		0.77
Brainbees Solutions Ltd.		0.64
Relaxo Footwears Ltd.		0.27
Total		70.74
Convertible Debentures		70.74
Samvardhana Motherson Internation	nal I td	0.51
Total	mar Ltd.	0.51
Non Convertible Debentures		0.51
Adani Airport Holdings Ltd.	CRISIL A+	1.32
State Bank Of India	CHISILAT	1.52
(At1 Bond Under Basel III)	CRISIL AA+	0.89
Bharti Telecom Ltd.	CRISIL AA+	0.75
National Bank For Agriculture		
And Rural Development	CRISIL AAA	0.65
TVS Holdings Ltd.	CRISIL AA	0.63
Tata Communications Ltd.	CARE AAA	0.49

Į	FOLIO			
١	Issuer Name	Rating	(%) Of T	ota
		3	Α.	\UN
	Aditya Birla Renewables Ltd.	CRISIL AA	0.	.47
	Bajaj Housing Finance Ltd.	CRISIL AAA	0.	.46
	Torrent Power Ltd.	CRISIL AA+	0.	.45
	Tata Power Renewable Energy Ltd.			
	(Guaranteed By Tata Power Ltd.)	[ICRA]AA+		.42
	Muthoot Finance Ltd.	CRISIL AA+	0.	.42
	National Bank For Agriculture And Rural Development	[ICRA]AAA	0	.39
	Cube Highways Trust	IND AAA		.36
	Bank Of India(At 1 Bond Under Basel III)	CRISIL AA		.29
	Baiai Finance Ltd.	CRISIL AAA		.28
	Tata Projects Ltd.	IND AA		.25
	Aditya Birla Real Estate Ltd.	CRISIL AA		.23
	Summit Digitel Infrastructure Pvt. Ltd.	CRISIL AAA		.21
	Indian Bank(Tier II Bond Under Basel III)	CRISIL AAA		.20
	Indian Bank(Tier II Bond Under Basel III)	IND AA+		.19
	Rensery Global Pyt Ltd.	CARE A+(CE)		.17
	Avanse Financial Services Ltd.	CARE AA-		.17
	State Bank Of India	CRISIL AAA		.15
	Muthoot Finance Ltd.	[ICRA]AA+		.15
	Tata Projects Ltd.	CRISIL AA		.14
	Canara Bank(At1 Bond Under Basel III)	[ICRA]AA+		.14
	Punjab National Bank	[· · · · · · · · · · · · · · · · · · ·	-	
	(Tier II Bond Under Basel III)	CRISIL AAA	0.	.06
	State Bank Of India			
	(Tier II Bond Under Basel III)	[ICRA]AAA	0.	.04
	JM Financial Asset Reconstruction			
	Company Ltd.	[ICRA]AA-		.02
	Total		10.	.39
	Zero Coupon Bonds	CDICII AA	0	4.2
	Tata Motors Finance Ltd.	CRISIL AA+		.42
	Total		0.	.42
	Government Of India	COVEREIGN	-	10
		SOVEREIGN		.19
	Total		7.	.19
	Real Estate Investment Trust		0	00
	Embassy Office Parks Reit Total			.80
			0.	.80
	Infrastructure Investment Trust			00
	Cube Highways Trust			.00
	National Highways Infra Trust			.74
				.74
	Cash, Cash Equivalents And Others Grand Total			.21
	Granu Total		100.	.00
J				

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	28.71
Services	7.61
Sovereign	7.19
Telecommunication	7.14
Information Technology	5.51
Healthcare	5.23
Consumer Services	4.15
Oil, Gas & Consumable Fuels	4.11
Chemicals	3.75
Automobile And Auto Components	3.42
Construction	2.92
Construction Materials	2.77
Metals & Mining	2.40
Fast Moving Consumer Goods	1.77
Capital Goods	1.53
Power	1.51
Realty	0.80
Textiles	0.77
Consumer Durables	0.27
Forest Materials	0.23
Cash, Cash Equivalents And Others	8.21

PORTFOLIO CLASSIFICATION BY ASSET CLASS / RATING CLASS (%)





This product is suitable for investors who are seeking^:

· Long term capital appreciation.

Investments primarily in equity and equity related

instruments, with exposure in debt and money market instruments. ^Investors should consult their financial advisers if in



SBI CONSERVATIVE HYBRID

An open-ended Hybrid Scheme investing predominantly in

(Previously known as SBI Debt Hybrid Fund)

Investment Objective

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

Fund Details

· Type of Scheme

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

Date of Allotment: 09/04/2001

• Report As On: 31/10/2024

· AAUM for the Month of October 2024 ₹ 10.098.49 Crores

· AUM as on October 31, 2024 ₹10,078.97 Crores

· Fund Managers:

Mr. Saurabh Pant - (Equity Portion)

Ms. Mansi Sajeja - (Debt Portion)

Mr. Pradeep Kesavan (overseas investments)

Managing Since:

Mr. Saurabh Pant - January 2022

Ms. Mansi Sajeja - June 2021

Mr. Pradeep Kesavan -Dec 2023 Total Experience

Mr. Saurabh Pant - Over 16 years

Ms. Mansi Sajeja - Over 15 years

Mr. Pradeep Kesavan - Over 18 years

First Tier Benchmark:

NIFTY 50 Hybrid Composite Debt 15:85 Index

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

allotment - Nil · Entry Load: N.A

Plans Available: Regular, Direct

· Options: Growth, IDCW

• SIP

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

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

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

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

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

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

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

Minimum Investment

₹5,000 & in multiples of ₹1

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

Quantitative Data

Modified Duration : 4.63 years : 7.89 years : 4.89 years Average Maturity : 7.89 years

Macaulay Duration : 4.89 years

Yield to Maturity^

Aln 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	69.7419	Dir-Plan-Growth	75.9319	
Reg-Plan-Monthly IDCW	21.4229	Dir-Plan-Monthly IDCW	27.7954	
Reg-Plan-Quarterly IDCW	20.1144	Dir-Plan-Quarterly IDCW	23.2000	
Reg-Plan-Annual IDCW	24.6005	Dir-Plan-Annual IDCW	30.2804	

		PORT	FOLIO		
Issuer Name	Rating	(%) Of Total	Issuer Name	Rating	(%) Of Tota
	_	AUM		_	AUM
Equity Shares			Muthoot Finance Ltd.	CRISIL AA+	2.71
ICICI Bank Ltd.		1.54	Tata Projects Ltd.	IND AA	2.69
State Bank Of India		1.42	ONGC Petro Additions Ltd.	CRISIL AA	2.65
Infosys Ltd.		1.29	Bajaj Finance Ltd.	CRISIL AAA	2.50
Aavas Financiers Ltd.		1.08	Summit Digitel Infrastructure Pvt. Ltd.	CRISIL AAA	2.45
Thangamayil Jewellery Ltd.		0.94	Avanse Financial Services Ltd.	CARE AA-	2.38
Tega Industries Ltd.		0.90	Torrent Power Ltd.	CRISIL AA+	2.06
G R Infra Projects Ltd.		0.88	Mahanagar Telephone Nigam Ltd.	CARE AA+(CE)	2.05
Aether Industries Ltd.		0.87	National Bank For Agriculture And		
Tata Consultancy Services Ltd.		0.79	Rural Development	[ICRA]AAA	2.00
HDFC Asset Management Co. Ltd.		0.78	Tata Communications Ltd.	CARE AAA	1.99
Finolex Industries Ltd.		0.75	Godrej Properties Ltd.	[ICRA]AA+	1.98
Grindwell Norton Ltd.		0.69	India Grid Trust	CRISIL AAA	1.50
Balrampur Chini Mills Ltd.		0.69	SMFG India Home Finance Co. Ltd.	CRISIL AAA	1.34
Carborundum Universal Ltd.		0.64	SMFG India Credit Company Ltd.	[ICRA]AAA	1.24
Graphite India Ltd.		0.58	Cube Highways Trust	IND AAA	1.11
ZF Commercial Vehicle Control Systems	India Ltd.	0.54	Bajaj Housing Finance Ltd.	CRISIL AAA	1.01
Page Industries Ltd.		0.53	Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	1.00
Gland Pharma Ltd.		0.52	Small Industries Development Bank		
Sona Blw Precision Forgings Ltd.		0.51	Of India	CRISIL AAA	0.99
Godrej Consumer Products Ltd.		0.51	National Bank For Agriculture	CRISIL AAA	0.99
Reliance Industries Ltd.		0.49	And Rural Development		
Aptus Value Housing Finance India Ltd.		0.48	HDB Financial Services Ltd.	CRISIL AAA	0.98
Jubilant Foodworks Ltd.		0.47	State Bank Of India (Tier II Bond Under Basel III)	CRISIL AAA	0.95
HDFC Bank Ltd.		0.45	Punjab National Bank	CRISIL AAA	0.55
Hatsun Agro Product Ltd.		0.43	(At1 Bond Under Basel III)	IND AA+	0.89
Ge T&D India Ltd.		0.40	State Bank Of India		
Akums Drugs & Pharmaceuticals Ltd.		0.40	(At 1 Bond Under Basel III)	CRISIL AA+	0.86
ITC Ltd.		0.36	India Grid Trust	[ICRA]AAA	0.74
VRL Logistics Ltd.		0.32	Aadhar Housing Finance Ltd.	[ICRA]AA	0.70
Avanti Feeds Ltd.		0.30	Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	0.51
Grasim Industries Ltd.		0.29	Union Bank Of India		
SBI Life Insurance Co. Ltd.		0.28	(At 1 Bond Under Basel III)	CRISIL AA+	0.50
Sundram Fasteners Ltd.		0.27	Bank Of India(At1 Bond Under Basel III)	CRISIL AA	0.33
Sheela Foam Ltd.		0.26	Total		55.86
Nuvoco Vistas Corporation Ltd.		0.26	Government Securities		
ESAB India Ltd.		0.25	Government Of India	SOVEREIGN	11.66
Indian Energy Exchange Ltd.		0.22	Total		11.66
Chemplast Sanmar Ltd.		0.22	State Development Loans		
Garware Technical Fibres Ltd.		0.17	State Government Of West Bengal	SOVEREIGN	1.98
ICICI Lombard General Insurance Compa	any Ltd.	0.13	State Government Of Bihar	SOVEREIGN	1.23
Total		22.90	State Government Of Madhya Pradesh	SOVEREIGN	0.92
Non Convertible Debentures			State Government Of Rajasthan	SOVEREIGN	0.03
Tata Power Renewable Energy Ltd.			Total		4.16
(Guaranteed By Tata Power Ltd.)	[ICRA]AA+	2.99	Infrastructure Investment Trust		_
Mahindra Rural Housing Finance Ltd.	CRISIL AAA	2.99	Cube Highways Trust		0.74
Infopark Properties Ltd.	CARE AA-	2.99	Total		0.74
Aditya Birla Renewables Ltd.	CRISIL AA	2.98	Cash, Cash Equivalents And Others		4.68
LIC Housing Finance Ltd.	CRISIL AAA	2.81	Grand Total		100.00

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

INDUSTRI /IEEGE/TITOR (/0)	
Financial Services	32.55
Sovereign	15.82
Power	11.27
Telecommunication	6.49
Realty	4.97
Capital Goods	4.21
Chemicals	3.74
Construction	3.57
Fast Moving Consumer Goods	2.29
Services	2.17
Information Technology	2.08
Automobile And Auto Components	1.32
Consumer Durables	1.20
Oil, Gas & Consumable Fuels	1.00
Healthcare	0.92
Textiles	0.70
Construction Materials	0.55
Consumer Services	0.47
Cash, Cash Equivalents And Others	4.68

ASSET CLASS / RATING CLASS (%) 4.68 7.42 3.48 15.82 12.00 0.74 5.37 9.35 27.10 14.04 ■ Large Cap ■ Midcap ■ Small Cap ■ AAA and Equivalent ■ Sovereign ■ AA ■ AA+ ■ Infrastructure Investment Trust ■ Below AA Cash, Cash Equivalents, And Others

PORTFOLIO CLASSIFICATION BY



will be at High risk

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

Regular income and capital growth.

Investment primarily in Debt and Money market instruments and secondarily in equity and equity related instruments.

Alnvestors should consult their financial advisers if in

doubt about whether the product is suitable for them.

SBI MUTUAL FUND A PARTNER FOR LIFE

Rating

[ICRA]AA+

CRISII AA

CARE AA

IND AA-

IND AAA

CRISIL AAA CRISIL AA+

[ICRA]AA+

[ICRA]AA

CRISIL AAA

CRISIL AA-

IND AA+

CRISII AA

CRISII AA

[ICRA]AA

CRISIL AA+

SOVERFICN

IND AA

CRISIL AAA(CE)

ΙΝΠ ΔΔ

CRISII AAA

CRISIL AA+ CARE A+(CE)

(%) Of Total

AUM

0.96

3.04

3 04

1.89

1.39 1.37 1.36

1.28

1 14

1.14 0.77

0.76

0.76

0.76

0.61

0.38

0.36

0.35

28.84

6.40

10.79

3 82

2.85

1.74

0.49

6.69

100.00

SBI

MULTI ASSET ALLOCATION FUND

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

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

NET ASSET VALUE				
Option	NAV (₹)	Option	NAV (₹)	
Reg-Plan-Growth	56.1738	Dir-Plan-Growth	61.9022	
Reg-Plan-Monthly IDCW	25.1187	Dir-Plan-Monthly IDCW	27.7964	
Reg-Plan-Quarterly IDCW	25.0941	Dir-Plan-Quarterly IDCW	29.4032	
Reg-Plan-Annual IDCW	31.7650	Dir-Plan-Annual IDCW	35.2698	

PORTFOLIO

Issuer Name

vertible Debentures

Ion Convertible Debentures

Aditya Rirla Renewahles I td

Aditya Biria Renewables Ltd. Avanse Financial Services Ltd Infopark Properties Ltd.

Bajaj Housing Finance Ltd. Muthoot Finance Ltd. Renserv Global Pvt Ltd.

SBFC Finance Ltd.

inance Co. Ltd. IM Financial Credit Solutions Ltd.

Tata Power Renewable Energy Ltd. (Guaranteed By Tata Power Ltd.)

Canara Bank(Tier II Bond Under Basel III)

JMF India Home Finance Co. Ltd. JM Financial Asset Reconstruction Company Ltd. Indian Bank(Tier II Bond Under Basel III)

Jim Financial Services Etti. Indostar Capital Finance Ltd. Sundaram Finance Ltd. L&T Metro Rail (Hyderabad) Ltd. [Guaranteed By Larsen & Toubro Ltd.]

Tata Projects Ltd.

Mahindra Rural Housing Finance Ltd.

Godrej Industries Ltd.

Cholamandalam Investment &

JM Financial Services Ltd.

IM Financial Services Ltd.

Floating Rate Notes

Government Securities

Exchange Traded Funds

Real Estate Investment Trust

nfrastructure Investment Trust

Cash, Cash Equivalents And Others

nbassy Office Parks Reit

Cube Highways Trust

Ninnon India Silver ETE

Government Of India

SBI Gold ETF

SBI Silver ETF

Bharti Telecom Ltd.

Aadhar Housing Finance Ltd. Bharti Telecom Ltd.

Cholamandalam Investment & Finance Co. Ltd.

(%) Of Total

AUM

1 90

1.39

1.32

1.26 1.18 1.15

1.14

1.09 1.07 1.01

1.01

1.00 0.99 0.97

0.94

0.91 0.91 0.86

0.85

0.83 0.70 0.68

0.68

0.63

0.59

0.58

0.56

0.55

0.55

0.54

0.46

0.43

0.40 0.39

0.39

0.39 0.38 0.37 0.37

0.37

0.26 0.22 0.18

0.18

0.01

Rating

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: 31/10/2024
- AAUM for the Month of October 2024 ₹ 6.436.69 Crores
- AUM as on October 31, 2024
- Portfolio) Ms. Mansi Sajeja (Debt Portion) & Ms. Vandna Soni (for Commodities Portion) & Mr. Pradeep Kesavan (overseas investments)
- Ms. Vandna Soni Jan 2024

- Mr. Pradeep Kesavan Over 18 Years

- For 10% of investments: Nil
- Entry Load: N.A
- · Options: Growth, IDCW

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

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

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

. Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1

multiples of 1 thereafter for a minimum of 4 installments.

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

- ₹ 1,000 & in multiples of ₹ 1
- Quantitative Data
- **Modified Duration** Average Maturity :5.11 years
 Macaulay Duration :3.30 years
 Yield to Maturity^
 Aln case of semi-annual convention , the YTM is annualised

Ratios including debt instruments and cash

ZF Commercial Vehicle Control Systems India Ltd. GAIL (India) Ltd. Wipro Ltd. State Bank Of India Whirlpool Of India Ltd. ICICI Prudential Life Insurance Company Ltd. Tata Technologies Ltd. Emami Ltd. Oil & Natural Gas Corporation Ltd. Infosys Ltd. VIP Industries Ltd. Steel Authority Of India Ltd. Bandhan Bank Ltd. Indian Energy Exchange Ltd FSN E-Commerce Ventures Ltd. Ashoka Buildcon Ltd. CESC Ltd.

Issuer Name

Equity Shares HDFC Rank Ltd

VRL Logistics Ltd

Reliance Industries Ltd.

Britannia Industries Ltd. Punjab National Bank

Gokaldas Exports Ltd.

HCL Technologies Ltd. City Union Bank Ltd.

Ltimindtree Ltd.

Tech Mahindra Ltd.

nited Spirits Ltd.

Laurus Labs Ltd.

Bharti Airtel I td.

Rallis India Ltd.

PVR Inox Ltd.

Axis Bank Ltd.

Elin Electronics Ltd.

Heidelbergcement India Ltd

-Mart Retail Ltd. Sagar Cements Ltd.

ubilant Foodworks Ltd

Indian Bank

ICICI Bank I td.

Restaurant Brands Asia Ltd. Life Insurance Corporation Of India Kalpataru Projects International Ltd.

Mahindra Lifespace Developers Ltd.

Ashiana Housing Ltd.
HDFC Asset Management Co. Ltd.
Gland Pharma Ltd.

Equitas Small Finance Bank Ltd.

Nuvoco Vistas Corporation Ltd.

- ₹ 5.452.75 Crores Fund Manager: Mr. Dinesh Balachandran (Equity
- Managing Since: Mr. Dinesh Balachandran - Dec 2023 Ms. Mansi Sajeja Dec 2023
- Mr. Pradeep Kesavan Dec 2023 Total Experience:
- Mr. Dinesh Balachandran Over 21 years Ms. Mansi Sajeja - Over 15 years Ms. Vandna Soni - Over 14 years
- First Tier Benchmark: 45% RSF 500 TRI + 40% Crisil Composite Rond Fund
- Index + 10% Domestic prices of Gold + 5% Domestic prices of silver. (W.e.f. 31 October 2023)
- Exit Load: For exit within 12 months from the date of allotment
- For remaining investment: 1.00%
 For exit after 12 months from the date of allotment -
- Nil
- · Plans Available: Regular, Direct
- SIP

Weekly - Minimum ₹ 1000 & in multiples of ₹ minimum of 12 instalments.

thereafter for minimum one year. Semi Annual - Minimum 3000 & in

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

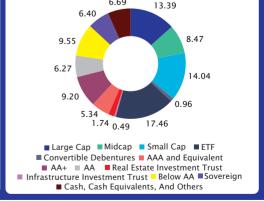
etors understand that their principa will be at Very High risk

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

Financial Services	46.41
Power	8.30
Sovereign	6.40
Realty	5.11
Information Technology	4.73
Oil, Gas & Consumable Fuels	3.18
Consumer Services	2.85
Construction	2.73
Services	2.45
Consumer Durables	2.37
Fast Moving Consumer Goods	2.07
Automobile And Auto Components	1.39
Diversified	1.14
Construction Materials	1.02
Metals & Mining	0.99
Healthcare	0.76
Textiles	0.58
Telecommunication	0.39
Chemicals	0.26
Media, Entertainment & Publication	0.18
Cash, Cash Equivalents And Others	6.69

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

6 69





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

- Long term capital growth with potential for regular income Investment in a diversified portfolio of equity, fixed income, Gold/Silver related instruments, ETFs and ETCDs.
- ^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

SOLUTIONS ORIENTED SCHEME-CHILDREN'S FUND

SBI

MAGNUM CHILDREN'S BENEFIT FUND - SAVINGS PLAN

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

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



NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-Growth	106.3809
Dir-Plan-Growth	115.6553

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: 31/10/2024

 AAUM for the Month of October 2024
- ₹ 121.34 Crores
- AUM as on October 31, 2024
- ₹121.45 Crores Fund Manager:
- Mr. R Srinivasan -Equity
- Mr. Rajeev Radhakrishnan -Debt
- Mr. Pradeep Kesavan -overseas investments
- Managing since:
- Mr. R Srinivasan January 13, 2021
- Mr. Rajeev Radhakrishnan Jun-2008 Mr. Pradeep Kesavan Dec 2023
- Total Experience:
- Mr. R Srinivasan -Over 30 years
- Mr. Rajeev Radhakrishnan Over 20 years
- Mr. Pradeep Kesavan Over 18 years
- . First Tier Benchmark:
- NIFTY 50 Hybrid Composite Debt 15:85 Index

Exit Load

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

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

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

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

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

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

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

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

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

- Minimum Investment ₹ 5.000 & in multiples of ₹ 1
- Additional Investment ₹1,000 & in multiples of ₹1

Ouantitative Data

C	
Modified Duration	: 5.58 years
Average Maturity	: 9.77 years
Macaulay Duration	: 5.81 years
Yield to Maturity^	: 7.37%
Aln case of semi-annual convention,	the YTM is annualise
Paties including debt instruments ar	d cach

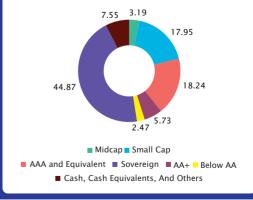
		POR
Issuer Name	Rating	(%) Of Total
Equity Shares		710111
Tips Music Ltd.		1.68
Ganesha Ecosphere Ltd.		1.56
Hawkins Cookers Ltd.		1.49
Garware Technical Fibres Ltd.		1.47
Pitti Engineering Ltd.		1.40
Thangamayil Jewellery Ltd.		1.32
Brainbees Solutions Ltd.		1.29
E.I.D-Parry (India) Ltd.		1.26
Doms Industries Ltd.		1.26
Hatsun Agro Product Ltd.		1.25
Muthoot Finance Ltd.		1.11
K.P.R. Mill Ltd.		1.08
Elin Electronics Ltd.		1.05
Aether Industries Ltd.		0.91
Indegene Ltd.		0.88
Go Digit General Insurance Ltd.		0.79
Relaxo Footwears Ltd.		0.70
Sheela Foam Ltd.		0.64
Total		21.14
Non Convertible Debentures		
Sundaram Finance Ltd.	CRISIL AAA	4.20
Nexus Select Trust	CRISIL AAA	4.13

FOLIO		
Issuer Name	Rating	(%) Of Tota
Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	4.12
Muthoot Finance Ltd.	CRISIL AA+	2.48
Avanse Financial Services Ltd.	CARE AA-	2.47
Cube Highways Trust	IND AAA	2.46
State Bank Of India (Tier II Bond Under Basel III)	CRISIL AAA	2.43
Indian Bank (Tier II Bond Under Basel III)	IND AA+	1.65
Mahanagar Telephone Nigam Ltd.	CARE AA+(CE)	1.60
Power Grid Corporation Of India Ltd.	CRISIL AAA	0.90
Total		26.44
Government Securities		
Government Of India	SOVEREIGN	25.37
Total		25.37
State Development Loans		
State Government Of Uttar Pradesh	SOVEREIGN	12.57
State Government Of Rajasthan	SOVEREIGN	4.25
Total		16.82
Strips		
Government Of India	SOVEREIGN	2.68
Total		2.68
Cash, Cash Equivalents And Other	S	7.55
Grand Total		100.00

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

Sovereign	44.87
Financial Services	19.25
Consumer Durables	5.20
Realty	4.13
Textiles	4.11
Fast Moving Consumer Goods	2.51
Services	2.46
Chemicals	2.17
Media, Entertainment & Publication	1.68
Telecommunication	1.60
Capital Goods	1.40
Consumer Services	1.29
Power	0.90
Healthcare	0.88
Cash, Cash Equivalents And Others	7.55

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





will be at High risk

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

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

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



SBI **EQUITY SAVINGS** FUND

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

Investment Objective

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

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

Fund Details

· Type of Scheme

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

· Date of Allotment: 27/05/2015

· Report As On: 31/10/2024

· AAUM for the Month of October 2024

₹5.538.55 Crores

AUM as on October 31, 2024

₹ 5,621.74 Crores

· Fund Manager:

Ms. Nidhi Chawla (Equity Portion)

Ms. Mansi Sajeja (Debt Portion)

Mr. Neeraj Kumar (Arbitrage Portion)

Mr. Pradeep Kesavan (overseas investments)

Ms. Vandna Soni (Commodities Portion)

Managing Since:

Ms. Nidhi Chawla - Jan 2022

Ms. Mansi Sajeja - June 2021

Mr. Neeraj Kumar - May 2015

Mr. Pradeep Kesavan Dec-2023

Ms. Vandna Soni - Jan 2024

Total Experience:

Ms. Nidhi Chawla - Over 17 years

Ms. Mansi Saieia - Over 15 years

Mr. Neeraj Kumar -Over 25 years Mr. Pradeep Kesavan -Over 18 years

Ms. Vandna Soni - Over 14 years

• First Tier Benchmark: NIFTY Equity Savings Index

• Exit Load:

For exit on or before 15 days from the date of allotment - 0.10% For exit after 15 days from the date of allotment - Nil

· Entry Load: N.A.

· Plans Available: Regular, Direct

· Options: Growth, IDCW

SIP

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

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

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

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

Minimum Investment

· Additional Investment ₹ 1000 & in multiples of ₹ 1

Quantitative Data

Modified Duration Average Maturity Macaulay Duration Yield to Maturity^ : 2.08 years In case of semi-annual convention , the YTM is annualised Ratios including debt instruments and cash

	NET ASSET VALUE			
Option	NAV (₹)	Option	NAV (₹)	
Reg-Plan-Growth	23.0902	Dir-Plan-Growth	25.3643	
Reg-Plan-Monthly IDCW	21.4070	Dir-Plan-Monthly IDCW	23.2171	
Reg-Plan-Quarterly IDCW	21.8345	Dir-Plan-Quarterly IDCW	24.0193	

			PORT	FOLIO				
Issuer Name Rating (%) Of Total % o	f AUM Derivat	ives Net	% of AUM	Issuer Name Rating	(%) Of Total % of A	AUM Deriva	tives Net	% of AUM
Equity Shares				Titan Company Ltd.		0.13	-0.13	-
ICICI Bank Ltd. Whirlpool Of India Ltd.	2.61	-	2.61	Sun Pharmaceutical Industries Ltd. NMDC Ltd.		0.13	-0.13 -0.13	-
Ganesha Ecosphere Ltd.	1.38	-	1.38 1.22	Indian Oil Corporation Ltd.		0.13	-0.13	-
ZF Commercial Vehicle Control Systems India Ltd.	0.99		0.99	Dixon Technologies (India) Ltd.		0.13	-0.13	
Indian Energy Exchange Ltd.	0.98		0.98	Berger Paints India Ltd.		0.13	-0.13	-
Finolex Industries Ltd.	0.97	-	0.97	Aditya Birla Capital Ltd.		0.13	-0.14	-0.01
Rainbow Children'S Medicare Ltd.	0.95	-	0.95	Interglobe Aviation Ltd.		0.12	-0.12	-
Petronet Lng Ltd.	0.95 0.91	-	0.95 0.91	Oil & Natural Gas Corporation Ltd.		0.11	-0.11 -0.10	-
Doms Industries Ltd.	0.91	-	0.91	Container Corporation Of India Ltd. Trent Ltd.		0.10	-0.10	
Muthoot Finance Ltd.	0.90		0.90	Nestle India Ltd.		0.09	-0.09	
Brainbees Solutions Ltd.	0.90		0.90	Dabur India Ltd.		0.09	-0.09	-
Sansera Engineering Ltd.	0.87	-	0.87	SBI Life Insurance Co. Ltd.		0.08	-0.08	-
Paradeep Phosphates Ltd.	0.86	-	0.86	Piramal Enterprises Ltd.		0.08	-0.08	
Neogen Chemicals Ltd. Jubilant Foodworks Ltd.	0.82	-	0.82 0.78	The Indian Hotels Company Ltd. The Federal Bank Ltd.		0.07	-0.08 -0.07	-0.01
Aavas Financiers Ltd.	0.78		0.78	Maruti Suzuki India Ltd.		0.07	-0.07	-
Aptus Value Housing Finance India Ltd.	0.74	-	0.74	Bajaj Auto Ltd.		0.07	-0.07	-
ESAB India Ltd.	0.71	-	0.71	HCL Technologies Ltd.		0.06	-0.06	-
Aether Industries Ltd.	0.66	-	0.66	Vedanta Ltd.		0.05	-0.05	-
VIP Industries Ltd.	0.62	-	0.62	Indian Railway Catering & Tourism Co	rporation Ltd.	0.05	-0.05	-
PB Fintech Ltd. Gokaldas Exports Ltd.	0.61	-	0.61	Hindustan Petroleum Corporation Ltd		0.05	-0.05 -0.05	
Tega Industries Ltd.	0.60		0.60	GAIL (India) Ltd. Polycab India Ltd.		0.03	-0.03	-
Gland Pharma Ltd.	0.58	-	0.58	LIC Housing Finance Ltd.		0.04	-0.05	-0.01
Delhivery Ltd.	0.56	-	0.56	ITC Ltd.		0.04	-0.04	-
VRL Logistics Ltd.	0.46	-	0.46	Cipla Ltd.		0.04	-0.04	-
KNR Constructions Ltd.	0.38	-	0.38	Siemens Ltd.		0.02	-0.02	-
Kajaria Ceramics Ltd. Ashoka Buildcon Ltd.	0.37 0.37	-	0.37 0.37	Oracle Financial Services Software Ltd HDFC Life Insurance Company Ltd.		0.02	-0.02 -0.02	
AMI Organics Ltd.	0.29		0.37	Apollo Hospitals Enterprise Ltd.		0.02	-0.02	-
Bajaj Housing Finance Ltd.	0.05	-	0.05	Shriram Finance Ltd.		0.01	-0.01	
Total	25.39	-	25.39	Indusind Bank Ltd.		0.01	-0.01	
Equity Shares & Derivatives				Aurobindo Pharma Ltd.		0.01	-0.01	-
HDFC Bank Ltd.	9.54	-7.71	1.83	Alkem Laboratories Ltd.		0.01 40.84	-0.01 -36.15	4.69
Kotak Mahindra Bank Ltd. State Bank Of India	3.06 2.37	-3.05 -0.88	0.01 1.49	American Depositary Receipt		40.84	-30.13	4.69
Reliance Industries Ltd.	1.92	-1.93	-0.01	Lonza Group		0.77		
Tata Motors Ltd.	1.66	-1.67	-0.01	Total		0.77	-	-
National Aluminium Company Ltd.	1.46	-1.46		Commercial Papers				
Hindalco Industries Ltd.	1.32	-0.41	0.91	TMF Holdings Ltd.	CRISIL A1+	0.43	-	-
Indus Towers Ltd. Mahindra & Mahindra Ltd.	1.31 1.22	-1.32 -1.23	-0.01 -0.01	Total Non Convertible Debentures		0.43	_	-
Tata Consultancy Services Ltd.	1.11	-1.11	-0.01	Infopark Properties Ltd.	CARE AA-	1.79	-	-
Larsen & Toubro Ltd.	1.06	-1.07	-0.01	Muthoot Finance Ltd.	CRISIL AA+	1.78	-	
Samvardhana Motherson International Ltd.	0.93	-0.38	0.55	SMFG India Home Finance Co. Ltd.	CRISIL AAA	1.34	-	-
L&T Finance Ltd.	0.93	-0.94	-0.01	SBFC Finance Ltd.	IND AA-	1.33	-	-
REC Ltd. DLF Ltd.	0.65 0.64	-0.65 -0.64		Avanse Financial Services Ltd. Grihum Housing Finance Ltd.	CARE AA- CARE AA-	1.33 1.16		-
Adani Ports And Special Economic Zone Ltd.	0.61	-0.61		JM Financial Credit Solutions Ltd.	[ICRA]AA	0.90		
Tata Power Company Ltd.	0.54	-0.55	-0.01	REC Ltd.	CRISIL AAA	0.89		
Bank Of Baroda	0.54	-0.54		Mahindra Rural Housing Finance Ltd.	CRISIL AAA	0.81	-	-
Ambuja Cements Ltd.	0.51	-0.51		Cube Highways Trust	IND AAA	0.62	-	-
GMR Airports Infrastructure Ltd. Axis Bank Ltd.	0.48 0.45	-0.48 -0.46	-0.01	ONGC Petro Additions Ltd. Godrej Properties Ltd.	CRISIL AA [ICRA]AA+	0.45 0.44		
Hindustan Aeronautics Ltd.	0.43	-0.43	-0.01	TMF Holdings Ltd.	CRISIL AA+	0.36		-
Bharat Heavy Electricals Ltd.	0.43	-0.43		Aadhar Housing Finance Ltd.	[ICRA]AA	0.27	-	-
Canara Bank	0.41	-0.41		Total		13.47	-	-
ACC Ltd.	0.40	-0.40		Floating Rate Notes				
NTPC Ltd. Infosys Ltd.	0.37 0.36	-0.37 -0.36	:	Bharti Telecom Ltd.	CRISIL AA+	1.60	-	-
Manappuram Finance Ltd.	0.34	-0.34		Total Government Securities		1.60	_	_
Zydus Lifesciences Ltd.	0.32	-0.32		Government Securities Government Of India	SOVEREIGN	7.87		
Tata Steel Ltd.	0.30	-0.30		Total	JOVENEIGH	7.87	_	_
Tech Mahindra Ltd.	0.28	-0.28		Treasury Bills				
Oberoi Realty Ltd.	0.28	-0.28	-	364 Day T-Bill 30.01.25	SOVEREIGN	0.88	-	-
Bharat Petroleum Corporation Ltd. Bajaj Finance Ltd.	0.25	-0.25 -0.26	-0.01	Total Real Estate Investment Trust		0.88	-	-
Vodafone Idea Ltd.	0.22	-0.23	-0.01	Embassy Office Parks Reit		1.02		
Bharat Electronics Ltd.	0.22	-0.22		Total		1.02		
Bajaj Finserv Ltd.	0.21	-0.21		Infrastructure Investment Trust				
JSW Steel Ltd.	0.17	-0.17	-	Cube Highways Trust		2.00		-
Jindal Steel & Power Ltd. Coal India Ltd.	0.17 0.17	-0.17 -0.17		National Highways Infra Trust		1.90	-	-
Coal India Ltd. Rharti Airtel Ltd.	0.17	-0.17	0.04	Total		3.90	-	-
Adani Enterprises Ltd.	0.16	-0.16		Cash, Cash Equivalents, Derivative Grand Total	margin And Others	3.83 100.00	-	_
United Spirits Ltd.	0.14	-0.15	-0.01	Siana rotal		100.00		
DODTEOLIO CLASSIE								

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

Financial Services	38.06
Sovereign	8.75
Services	6.85
Automobile And Auto Components	5.81
Realty	4.17
Metals & Mining	3.76
Oil, Gas & Consumable Fuels	3.63
Capital Goods	3.42
Healthcare	3.12
Consumer Services	2.80
Chemicals	2.79
Consumer Durables	2.76
Textiles	1.83
Information Technology	1.83
Construction	1.81
Telecommunication	1.69
Fast Moving Consumer Goods	1.27
Power	0.91
Construction Materials	0.91
Cash, Cash Equivalents, Derivative Margin And Others	3.83

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



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



will be at Moderately High risk

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

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

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



SBI **ARBITRAGE OPPORTUNITIES** FUND

An open-ended Scheme investing in arbitrage opportunities

Investment Objective

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

Fund Details

Type of Scheme

An open-ended Scheme investing in

arbitrage opportunities.

· Date of Allotment: 03/11/2006

Report As On: 31/10/2024

· AAUM for the Month of October 2024

₹31.836.71 Crores

· AUM as on October 31, 2024 ₹27,948.20 Crores

· Fund Manager:

Mr. Neerai Kumar - Equity Portion

Mr. Arun R. - Debt Portion **Managing Since:**

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

Total Experience:

Mr. Neeraj Kumar - Over 25 years

Mr. R. Arun -Over 17 years • First Tier Benchmark: Nifty 50 Arbitrage Index

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

· Entry Load: N.A.

Plans Available: Regular, Direct

· Option: Growth, IDCW

· SIP

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

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

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

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

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

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

· Minimum Investment

₹5000 & in multiples of ₹1

Additional Investment ₹1000 & in multiples of ₹1

Quantitative Data

Quantitudi VC D	a ca	
Standard Deviation ^e	:0.65%	
Beta [#]	:0.80	
Sharpe Ratio [#]	:-0.76	
Modified Duration	: 0.54 years	
Average Maturity	: 0.60 years	
Macaulay Duration	: 0.54 years	
Yield to Maturity^	: 7.44%	
Portfolio Turnover*		
Equity Turnover	: 2.55	
Total Turnover	: 14.06	
Total Turnover = Equity + De		
*Course: CDICII Fund Analyses		

Total Turnover = Equity + Debt + Derivatives

*Source: CRISIL Fund Analyser

*Portfolio Turnover = lower of total sale or total purchase
for the last 12 months (including equity derivatives) upon
Avg. AUM of trailing twelve months.
Risk Free rate: FBIL Overnight Mibor rate (6.61% as on 31st
October 2024) Basis for Ratio Calculation: 3 Years Monthly
Data Points

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

Ratios including debt instruments and cash

NET ASSET VALUE		LAST IDCW	Face	value: ₹10
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
Reg-Plan-IDCW	16.9858	27-Mar-20 (Reg Plan)	0.07	13.3989
Reg-Plan-Growth	32.2993	27-Mar-20 (Dir Plan)	0.07	14.2690
		28-Feb-20 (Reg Plan)	0.07	13.4634
Dir-Plan-IDCW	18.4915	28-Feb-20 (Dir Plan)	0.07	14.3281
Dir-Plan-Growth	34.2237	31-Jan-20 (Reg Plan)	0.07	13.4238
		31-Jan-20 (Dir Plan)	0.07	14.2766

PORTFOLIO

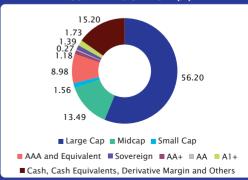
Pursuant to payment of IDCW, the NAV of IDCW Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable

				PORI	FOLIO				
	Issuer Name Rating	(%) Of Total % of AUI	M Derivatives	Net % of AUM	Issuer Name Rating	(%) Of Total %	of AUM [Derivatives N	let % of AUM
	Equity Shares				Mphasis Ltd.		0.15	-0.15	
	Reliance Industries Ltd. HDFC Bank Ltd.	5.41 3.50	-5.44 -3.52	-0.03 -0.02	Marico Ltd. Cummins India Ltd.		0.15	-0.16 -0.15	-0.01
	Tata Consultancy Services Ltd.	2.87		-0.02	Atul Ltd.		0.15	-0.15	-0.01
	Tata Motors Ltd.	2.57	-2.58	-0.01	Voltas Ltd.		0.14	-0.14	
	Infosys Ltd. Adani Enterprises Ltd.	2.16	-2.17 -1.69	-0.01 -0.01	SBI Life Insurance Co. Ltd. National Aluminium Company Ltd.		0.14	-0.14	
	Mahindra & Mahindra Ltd.	1.64	-1.65	-0.01	L&T Finance Ltd.		0.14	-0.14	
	Vedanta Ltd.	1.51	-1.52	-0.01	Info Edge (India) Ltd. IDFC First Bank Ltd.		0.14	-0.14 -0.14	-
	Bharat Electronics Ltd. Axis Bank Ltd.	1.45 1.42	-1.46 -1.43	-0.01 -0.01	Ashok Leyland Ltd.		0.14	-0.14	
	Hindustan Aeronautics Ltd.	1.33	-1.33	-	Alkem Laboratories Ltd.		0.14	-0.14	
	Bajaj Finance Ltd. Indusind Bank Ltd.	1.28 1.19	-1.29 -1.20	-0.01 -0.01	Muthoot Finance Ltd. City Union Bank Ltd.		0.13	-0.13 -0.13	-
	State Bank Of India	1.13	-1.14	-0.01	Syngene International Ltd.		0.12	-0.12	
	Bharti Airtel Ltd.	1.11	-1.12	-0.01	Polycab India Ltd.		0.12	-0.12	-
	Tata Power Company Ltd. DLF Ltd.	1.05 1.03	-1.05 -1.04	-0.01	Maruti Suzuki India Ltd. Pl Industries Ltd.		0.12	-0.12 -0.11	- :
	ITC Ltd.	0.99	-1.00	-0.01	Petronet I ng I td		0.11	-0.11	
	Bank Of Baroda ICICI Bank Ltd.	0.92 0.85	-0.92 -0.86	-0.01	Max Financial Services Ltd. GAIL (India) Ltd.		0.11	-0.11 -0.11	-
	REC Ltd	0.84	-0.84		Berger Paints India Ltd.		0.11	-0.11	-
	Larsen & Toubro Ltd.	0.84	-0.85	-0.01	Abbott India Ltd.		0.11	-0.11	
	Jindal Steel & Power Ltd.	0.84	-0.84 -0.77		The Ramco Cements Ltd. The Indian Hotels Company Ltd.		0.10	-0.10 -0.10	
	Power Finance Corporation Ltd.	0.73	-0.73		Escorts Kubota Ltd.		0.10	-0.10	-
	Kotak Mahindra Bank Ltd. Bharat Heavy Electricals Ltd.	0.68 0.67	-0.69 -0.67	-0.01	Hero Motocorp Ltd. Eicher Motors Ltd.		0.09	-0.08	0.01
	HDFC Asset Management Co. Ltd.	0.66	-0.67		ACC Ltd.		0.09	-0.09	
	GMR Airports Infrastructure Ltd.	0.65	-0.66	-0.01	Persistent Systems Ltd.		0.08	-0.08	-
	Vodafone Idea Ltd. Godrej Properties Ltd.	0.63	-0.63 -0.63		Multi Commodity Exchange Of India Ltd. HDFC Life Insurance Company Ltd.		0.08	-0.08 -0.08	:
	Shriram Finance Ltd.	0.62	-0.62	-	Dabur India Ltd.		0.08	-0.08	
	Indus Towers Ltd. Oil & Natural Gas Corporation Ltd.	0.62 0.56	-0.62 -0.56	-	Coromandel International Ltd. ICICI Prudential Life Insurance Company Ltd.		0.08	-0.08 -0.07	-
	Canara Bank	0.55	-0.55		Gujarat Narmada Valley Fertilizers & Chemicals Ltd.		0.07	-0.07	
	NMDC Ltd.	0.54	-0.54		Cholamandalam Investment & Finance Co. Ltd.		0.07	-0.07	
	Ultratech Cement Ltd. UPL Ltd.	0.53 0.51	-0.53 -0.52	-0.01	Aarti Industries Ltd. Oracle Financial Services Software Ltd.		0.07	-0.07 -0.06	
	Divi's Laboratories Ltd.	0.51	-0.52	-0.01	Navin Fluorine International Ltd.		0.06	-0.06	
	Tech Mahindra Ltd.	0.48 0.48	-0.48	-	Metropolis Healthcare Ltd.		0.06	-0.06 -0.05	-
	Power Grid Corporation Of India Ltd. Lupin Ltd.	0.48	-0.48 -0.49	-0.01	Indraprastha Gas Ltd. Indian Energy Exchange Ltd.		0.05	-0.05	
	Bajaj Auto Ltd.	0.48	-0.48		Guiarat Gas Ltd.		0.05	-0.05	
	Interglobe Aviation Ltd. Exide Industries Ltd.	0.47 0.47	-0.48 -0.47	-0.01	Colgate Palmolive (India) Ltd. Aditya Birla Fashion And Retail Ltd.		0.05	-0.05 -0.05	
	United Spirits Ltd.	0.46	-0.46		United Breweries Ltd.		0.04	-0.04	
	Punjab National Bank HCL Technologies Ltd	0.45 0.45	-0.46 -0.45	-0.01	Tata Chemicals Ltd.		0.04	-0.04	-
	Titan Company Ltd.	0.45	-0.45	-0.01	Piramal Enterprises Ltd.		0.04	-0.04	
	LIC Housing Finance Ltd.	0.42	-0.42	1.2	Chambal Fertilisers And Chemicals Ltd.		0.04	-0.04	-
	Godrej Consumer Products Ltd. Container Corporation Of India Ltd.	0.42 0.42	-0.42 -0.41	0.01	Glenmark Pharmaceuticals Ltd. Dalmia Bharat Ltd.		0.03	-0.03 -0.03	
	Ambuja Cements Ltd.	0.42	-0.43	-0.01	Birlasoft Ltd.		0.03	-0.03	
	Aditya Birla Capital Ltd.	0.41	-0.41 -0.40		JK Cement Ltd. Laurus Labs Ltd.		0.02	-0.02 -0.01	
	Adani Ports And Special Economic Zone Ltd. NTPC Ltd.	0.40			IPCA Laboratories Ltd.		0.01	-0.01	
	Trent Ltd.	0.38	-0.39	-0.01	ICICI Lombard General Insurance Company Ltd.		0.01	-0.01	-
	Oberoi Realty Ltd. ISW Steel Ltd.	0.38	-0.38 -0.38		Grasim Industries Ltd. Deepak Nitrite Ltd.		0.01	-0.01	
	Hindalco Industries Ltd.	0.38	-0.38		Bharat Forge Ltd.		0.01	-0.01	
	Aurobindo Pharma Ltd. Coforge Ltd.	0.38 0.37	-0.38 -0.38	-0.01	Balkrishna Industries Ltd. AU Small Finance Bank Ltd.		0.01	-0.01 -0.01	-
	Torrent Pharmaceuticals Ltd.	0.37	-0.38	-0.01	Asian Paints Ltd.		0.01	-0.01	
	Siemens Ltd.	0.36	-0.36		Total		71.25	-71.64	-0.39
	Havells India Ltd. The Federal Bank Ltd.	0.34	-0.34 -0.32	1	Commercial Papers LIC Housing Finance Ltd.	CRISH A1+	0.45		
	Coal India Ltd.	0.32	-0.32		Muthoot Finance Ltd.	CRISIL A1+	0.23		
	Tata Consumer Products Ltd. Nestle India Ltd.	0.31 0.31	-0.31 -0.31	-	Bajaj Finance Ltd.	CRISIL A1+	0.08	-	
	Nestie India Ltd. Hindustan Unilever Ltd.	0.31	-0.31		Total Certificate Of Deposits		0.76	-	
	Tata Steel Ltd.	0.28	-0.28	+	Axis Bank Ltd.	CRISIL A1+	0.67	-	
	TVS Motor Company Ltd. Tata Communications Ltd.	0.27 0.27	-0.27 -0.27		The Federal Bank Ltd.	CRISIL A1+	0.30		
	Indian Oil Corporation Ltd.	0.26	-0.27	-0.01	Non Convertible Debentures			_	
	Dixon Technologies (India) Ltd.	0.26	-0.26	0.01	National Bank For Agriculture And Rural Development	CRISIL AAA	3.09	-	
	Bharat Petroleum Corporation Ltd. Bandhan Bank Ltd.	0.26 0.26	-0.27 -0.26	-0.01	LIC Housing Finance Ltd. Kotak Mahindra Prime Ltd.	CRISIL AAA CRISIL AAA	1.24		
	Bajaj Finserv Ltd.	0.26	-0.25	0.01	REC Ltd.	CRISIL AAA	0.74	-	
	L&T Technology Services Ltd. Sun Pharmaceutical Industries Ltd.	0.25 0.24	-0.25 -0.24		HDB Financial Services Ltd. HDFC Bank Ltd	CRISIL AAA	0.63	-	
	Samvardhana Motherson International Ltd.	0.24	-0.25	-0.01	Tata Capital Ltd.	[ICRA]AAA	0.55		:
	Indian Railway Catering & Tourism Corporation Ltd.	0.24	-0.24 -0.24	1	Bharti Telecom Ltd. REC Ltd.	CRISIL AA+ (ICRA)AAA	0.55	-	
	Britannia Industries Ltd.	0.23	-0.23		REC Ltd. Small Industries Development Bank Of India	[ICRA]AAA [ICRA]AAA	0.40		
	Zydus Lifesciences Ltd.	0.21	-0.21		Power Finance Corporation Ltd.	CRISIL AAA	0.31	-	
	Biocon Ltd. Wipro Ltd.	0.21 0.20	-0.22 -0.20	-0.01	National Bank For Agriculture And Rural Development	[ICRA]AAA	0.11 9.53		
	Manappuram Finance Ltd.	0.20	-0.21	-0.01	Floating Rate Notes			-	-
	Dr. Reddy's Laboratories Ltd.	0.20	-0.20	-	Bharti Telecom Ltd.	CRISIL AA+	0.63	-	
	Hindustan Petroleum Corporation Ltd. Crompton Greaves Consumer Electricals Ltd.	0.19 0.18	-0.19 -0.18		HDFC Credila Financial Services Pvt. Ltd.	CARE AA	0.27	2	2
	MRF Ltd.	0.17	-0.18	-0.01	Treasury Bills				
	Hindustan Copper Ltd. Apollo Hospitals Enterprise Ltd.	0.17 0.17	-0.17 -0.17	1	91 Day T-Bill 09.01.25	SOVEREIGN SOVEREIGN	0.46	-	
	ABB India Ltd.	0.17	-0.17		91 Day T-Bill 05.12.24 91 Day T-Bill 03.01.25	SOVEREIGN SOVEREIGN	0.31		
	Steel Authority Of India Ltd.	0.16 0.16		-	182 Day T-Bill 09.01.25	SOVEREIGN	0.31	-	
	Granules India Ltd.	0.16 0.16	-0.16 -0.16		Total Cash, Cash Equivalents, Derivative Margin And Othersi	,	1.39		- 2
	Pidilite Industries Ltd.	0.15	-0.15	+	Grand Total		100.00		
ľ									

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

Financial Services	30.09
Information Technology	7.87
Oil, Gas & Consumable Fuels	7.32
Automobile And Auto Components	6.16
Metals & Mining	6.08
Capital Goods	4.49
Healthcare	3.64
Fast Moving Consumer Goods	3.35
Telecommunication	2.63
Realty	2.04
Services	1.94
Power	1.92
Consumer Durables	1.48
Chemicals	1.45
Sovereign	1.39
Construction Materials	1.20
Consumer Services	0.91
Construction	0.84
Cash, Cash Equivalents, Derivative Margin And Others	15.20

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





Investors understand that their principa

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

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

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





An open-ended dynamic asset allocation fund

Investment Objective

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

Fund Details

Type of Scheme

An open-ended dynamic asset allocation fund

· Date of Allotment: 31/08/2021

· Report As On: 31/10/2024

· AAUM for the Month of October 2024

₹32.765.53 Crores

· AUM as on October 31, 2024 ₹32.670.14 Crores

• Fund Manager: Mr. Dinesh Balachandran - (Equity Portion)

Mr. Rajeev Radhakrishnan - (Co Fund Manager Debt

Portion) Ms. Mansi Sajeja -(Debt Portion)

Mr. Pradeep Kesavan -(overseas investment)

Managing Since:

Mr. Dinesh Balachandran August 2021

Mr. Rajeev Radhakrishnan Nov 2023

Ms. Mansi Sajeja Dec 2023

Mr. Pradeep Kesavan Dec 2023

Total Experience:

Mr. Dinesh Balachandran - Over 21 years

Mr. Rajeev Radhakrishnan - Over 20 years

Ms. Mansi Sajeja - Over 15 years

Mr. Pradeep Kesavan -Over 18 years

First Tier Benchmark: Nifty 50 Hybrid Composite Debt 50:50 Index

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

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

Entry Load: N.A

Plans Available: Regular, Direct

· Option: Growth, IDCW

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

Minimum Investment

₹ 5000 & in multiples of ₹ 1

Additional Investment ₹1000 & in multiples of ₹1

Quantitative Data

Standard Deviation Sharpe Ratio[®] Modified Duration Modified Duration 15.38 years
Average Maturity 19.32 years
Macaulay Duration 15.63 years
Yield to Maturity 17.40%
Portfolio Turnover*
Equity Turnover 10.15
Total Turnover 2.484
Total Turnover 2.494
Total Turnover 2.694
Total Turnover 2.694
Total Turnover 3.695
Total Turnover 4.695
Total Turnover 5.696
Total 5.766
Total 5.767
Total :5.38 years

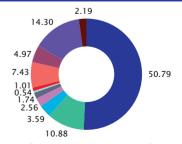
NET ASSET VALUE					
Option	NAV (₹)	Option	NAV (₹)		
Reg-Plan-IDCW	14.7075	Dir-Plan-IDCW	15.1871		
Reg-Plan-Growth	14.7072	Dir-Plan-Growth	15.1866		

PORTFOLIO								
Issuer Name Rating (%) Of Total % o	f ALIM Derivat	ivas Nat 9			Of Total % o	f ALIM Dariya	tivas Nat 9	6 of ALIM
• • • • • • • • • • • • • • • • • • • •	I AONI Delivat	ives ivet /	0 OI AUW		OI IOIAI /0 O			o oi Aow
Equity Shares Torrent Power Ltd.	2.28		2.28	NTPC Ltd. HDFC Life Insurance Company Ltd.		0.03	-0.03 -0.03	
CESC Ltd.	1.97	-	1.97	Indian Energy Exchange Ltd.		0.02	-0.02	
Ashok Leyland Ltd.	1.16	-	1.16	Hindustan Aeronautics Ltd.		0.02	-0.02	-
ICICI Prudential Life Insurance Company Ltd.	0.98	-	0.98	Hero Motocorp Ltd.		0.02	-0.02	-
Biocon Ltd.	0.97	-	0.97	Bank Of Baroda		0.02	-0.02	-
Sona Blw Precision Forgings Ltd.	0.81	-	0.81	Apollo Hospitals Enterprise Ltd.		0.02	-0.02	-
Life Insurance Corporation Of India	0.68	-	0.68	Trent Ltd.		0.01	-0.01	-
Carborundum Universal Ltd.	0.67	-	0.67	Steel Authority Of India Ltd. NMDC Ltd.		0.01	-0.01	-
Gateway Distriparks Ltd. Delhivery Ltd.	0.57 0.44	-	0.57 0.44	Indusind Bank Ltd.		0.01	-0.01 -0.01	-
Go Fashion (India) Ltd.	0.32	-	0.32	Exide Industries Ltd.		0.01	-0.01	
ACC Ltd.	0.23	_	0.23	Aurobindo Pharma Ltd.		0.01	-0.01	-
Crompton Greaves Consumer Electricals Ltd.	0.04	-	0.04	Asian Paints Ltd.		0.01	-0.01	-
Grasim Industries Ltd.	0.01	-	0.01	Total		54.13	-35.69	18.44
Total	11.13	_	11.13	Foreign Equity Shares				
Equity Shares & Derivatives				Cognizant Technology Solutions Cor	ooration	0.54	-	-
HDFC Bank Ltd.	5.52	-2.00	3.52	Total		0.54	-	-
Reliance Industries Ltd.	3.44	-1.74	1.70	Convertible Debentures				
Bharti Airtel Ltd.	3.29	-2.35	0.94	Cholamandalam Investment & Financ	e Co. Ltd.	1.74	-	-
GAIL (India) Ltd.	3.20	-1.69	1.51	Total		1.74	-	-
Larsen & Toubro Ltd. Tata Steel Ltd.	2.23	-2.24 -0.18	-0.01 1.93	Non Convertible Debentures				
Tech Mahindra Ltd.	2.11	-0.18	2.05	Cholamandalam Investment & Finance Co. Ltd.	[ICRA]AA+	1.58		
Mahindra & Mahindra Ltd.	1.98	-1.99	-0.01	Bajaj Finance Ltd.	CRISIL AAA	1.58	-	
Axis Bank Ltd.	1.93	-1.28	0.65	LIC Housing Finance Ltd.	CRISIL AAA	1.01	-	- 1
Indian Oil Corporation Ltd.	1.92	-1.93	-0.01	Muthoot Finance Ltd.	CRISIL AAA	0.84		
Sun Pharmaceutical Industries Ltd.	1.79	-1.80	-0.01	Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	0.77	-	
DLF Ltd.	1.48	-1.49	-0.01	Godrej Properties Ltd.	[ICRA]AA+	0.69		-
State Bank Of India	1.46	-1.47	-0.01	Tata Capital Ltd.	CRISIL AAA	0.63	-	-
Kotak Mahindra Bank Ltd.	1.46	-1.47	-0.01	Bajaj Housing Finance Ltd.	CRISIL AAA	0.62	-	-
ICICI Bank Ltd.	1.18	-1.19	-0.01	State Bank Of India				
Tata Motors Ltd.	1.07	-1.06	0.01	(At1 Bond Under Basel III)	CRISIL AA+	0.61	-	-
Petronet Lng Ltd.	1.02	-0.53	0.49	Mindspace Business Parks Reit	CRISIL AAA	0.59	-	-
United Spirits Ltd. Cipla Ltd.	1.00 0.99	0.00 -0.02	1.00 0.97	Torrent Power Ltd. Summit Digitel	CRISIL AA+	0.56	-	-
Tata Consultancy Services Ltd.	0.96	-0.02	-0.01	Infrastructure Pvt. Ltd.	CRISIL AAA	0.46		
Power Grid Corporation Of India Ltd.	0.93	-0.91	0.02	Mahindra Rural Housing Finance Ltd.	CRISIL AAA	0.46		
ITC Ltd.	0.88	-0.25	0.63	HDB Financial Services Ltd.	CRISIL AAA	0.46	_	_
Oil & Natural Gas Corporation Ltd.	0.86	-0.43	0.43	National Bank For Agriculture	CHISIE	0.10		
Hindustan Unilever Ltd.	0.81	-0.81	-	And Rural Development	[ICRA]AAA	0.31	-	-
HCL Technologies Ltd.	0.75	-0.30	0.45	Bharti Telecom Ltd.	CRISIL AA+	0.31	-	-
Bharat Petroleum Corporation Ltd.	0.75	-0.06	0.69	National Bank For Agriculture				
Interglobe Aviation Ltd.	0.74	-0.74		And Rural Development	CRISIL AAA	0.28	-	-
Tata Power Company Ltd. Punjab National Bank	0.73 0.73	-0.74 -0.13	-0.01 0.60	Tata Communications Ltd.	CARE AAA	0.15		-
Cummins India Ltd.	0.70	-0.13	0.60	Total Zero Coupon Bonds		11.48	_	_
Maruti Suzuki India Ltd.	0.62	-0.63	-0.01	HDB Financial Services Ltd.	CRISIL AAA	0.54		
Wipro Ltd.	0.49	-0.03	0.46	Total	CRISIL AAA	0.54	_	
ICICI Lombard General Insurance Company Ltd.	0.48	-0.48		Floating Rate Notes		0.54		
Lupin Ltd.	0.44	-0.44	-	Bharti Telecom Ltd.	CRISIL AA+	0.38	-	_
Container Corporation Of India Ltd.	0.31	-0.02	0.29	Total		0.38	-	_
Infosys Ltd.	0.28	-0.06	0.22	Government Securities				
Aditya Birla Capital Ltd.	0.24	-0.24	-	Government Of India	SOVEREIGN	12.74	-	-
Bajaj Finserv Ltd.	0.23	-0.23		Total		12.74	-	-
Bajaj Auto Ltd. SBI Life Insurance Co. Ltd.	0.23	-0.23 -0.22		State Development Loans				
Canara Bank	0.22	-0.22		State Government Of Maharashtra	SOVEREIGN	0.89	-	-
Hindalco Industries Ltd.	0.21	-0.21	- 1	State Government Of Karnataka	SOVEREIGN	0.52	-	-
Titan Company Ltd.	0.20	-0.20	-	State Government Of Madhya Pradesi Total	1 SOVEREIGN	0.15 1.56	-	-
ISW Steel Ltd.	0.19	-0.19		Real Estate Investment Trust		1.50	_	_
Indus Towers Ltd.	0.19	-0.19	-	Embassy Office Parks Reit		1.01	_	
Hindustan Petroleum Corporation Ltd.	0.19	-0.19	-	Total		1.01	_	_
Ultratech Cement Ltd.	0.18	-0.19	-0.01	Infrastructure Investment Trust		1.01		
Bajaj Finance Ltd.	0.18	-0.18	-	National Highways Infra Trust		2.56	-	-
Shriram Finance Ltd.	0.16	-0.16	-	Total		2.56	-	_
HDFC Asset Management Co. Ltd.	0.16	-0.16	-	Cash, Cash Equivalents,				
The Federal Bank Ltd.	0.12	-0.12		Derivative Margin And Others		2.19	-	-
REC Ltd. Vodafone Idea Ltd.	0.09	-0.09 -0.08	- 1	Grand Total		100.00		
Nodafone Idea Ltd. Bharat Heavy Electricals Ltd.	0.08	-0.08						
Dabur India Ltd.	0.07	-0.07	- 1					
Coal India Ltd.	0.04	-0.04						
Bandhan Bank Ltd.	0.04	-0.04						

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

Financial Services	27.08
Sovereign	14.30
Oil, Gas & Consumable Fuels	11.42
Power	7.27
Information Technology	5.09
Automobile And Auto Components	4.74
Services	4.62
Healthcare	4.22
Telecommunication	4.17
Realty	3.77
Fast Moving Consumer Goods	2.75
Capital Goods	2.62
Metals & Mining	2.53
Construction	2.23
Construction Materials	0.42
Consumer Services	0.33
Consumer Durables	0.25
Cash, Cash Equivalents, Derivative Ma	argin And Others 2.19

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



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



will be at Moderately High risk

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

Long term capital appreciation

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

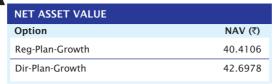
^Investors should consult their financial advisers if in doubt about whether the product is suitable for them

SOLUTIONS ORIENTED SCHEME-CHILDREN'S FUND

MAGNUM CHILDREN'S BENEFIT FUND - INVESTMENT PLAN

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

Investment Objective





investment Objective
The investment objective of the scheme is to generate ong term capital appreciation by investing oredominantly in equity and equity related securities of companies across sectors and market capitalizations. The scheme will also invest in debt and money market nstruments with an endeavour to generate income. However, there is no guarantee or assurance that the nvestment 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: 31/10/2024
AAUM for the Month of October 2024
₹2,845.33 Crores
· AUM as on October 31, 2024
₹2,827.27 Crores
• Fund Manager:
Mr. R Srinivasan –(Equity Portion)
Mr. Rajeev Radhakrishnan -(Debt Portion)
Mr. Pradeep Kesavan (overseas investments) Managing since:
Mr. Pradeep Kesavan (w.e.f. Dec 2023)
Mr. R Srinivasan –September 29, 2020
Mr. Rajeev Radhakrishnan -(w.e.f. Nov 2023)

		POR
Issuer Name	Rating	(%) Of Total AUM
Equity Shares		71011
Hatsun Agro Product Ltd.		5.51
Muthoot Finance Ltd.		5.26
Brainbees Solutions Ltd.		4.97
K.P.R. Mill Ltd.		4.26
Shakti Pumps (India) Ltd.		3.98
Aether Industries Ltd.		3.93
Dodla Dairy Ltd.		3.79
Le Travenues Technology Pvt.	Ltd.	3.63
Pakka Ltd.		3.27
ICICI Bank Ltd.		3.20
Kalpataru Projects Internationa	al Ltd.	3.16
Kotak Mahindra Bank Ltd.		3.06
Gokaldas Exports Ltd.		2.86
Indus Towers Ltd.		2.60
E.I.D-Parry (India) Ltd.		2.57
Bharti Airtel Ltd.		2.51
Campus Activewear Ltd.		2.40
Thangamayil Jewellery Ltd.		2.34
Aptus Value Housing Finance I	ndia Ltd.	1.89
State Bank Of India		1.71
Bajaj Finance Ltd.		1.71
Bajaj Housing Finance Ltd.		1.70
Interglobe Aviation Ltd.		1.58
Hyundai Motor India Ltd.		1.53
Relaxo Footwears Ltd.		1.09
Jupiter Life Line Hospitals Ltd.		1.08

ssuer Name	Rating	(%) Of Total AUM
Hawkins Cookers Ltd.		1.07
Elin Electronics Ltd.		0.90
Fotal		77.56
oreign Equity Shares		
Renew Energy Global		4.30
Fotal		4.30
nfrastructure Investment	Trust	
Cube Highways Trust		3.63
National Highways Infra Tru	ıst	1.12
Fotal		4.75
Cash, Cash Equivalents Ar	nd Others	13.39
Grand Total		100.00

PORTFOLIO

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

For all investments with respect to units not

subject to lock-in period and the holding period

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

Total Experience:

Exit Load:

First Tier Benchmark:

Mr. R. Srinivasan – Over 30 years Mr. Rajeev Radhakrishnan -Over 20 years

Mr. Pradeep Kesavan - Over 18 years

CRISIL Hybrid 35+65 -Aggressive Index

· 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

Qualititative Data	
Modified Duration	: 0.0027 year
Average Maturity	: 0.0027 year
Macaulay Duration	: 0.0027 year
Yield to Maturity^	: 6.24%
^In case of semi-annual conventio	
Ratios including debt instruments	and cash

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

Financial Services	18.53
Fast Moving Consumer Goods	9.30
Consumer Services	8.60
Consumer Durables	7.80
Textiles	7.12
Chemicals	6.50
Services	6.33
Telecommunication	5.11
Power	4.30
Capital Goods	3.98
Forest Materials	3.27
Construction	3.16
Automobile And Auto Components	1.53
Healthcare	1.08
Cash, Cash Equivalents And Others	13.39

PORTFOLIO CLASSIFICATION BY **ASSET ALLOCATION (%)** 13.39 17.00 4.75 4.30 12.83 47.73 ■ Large Cap ■ Midcap ■ Small Cap ■ Infrastructure Investment Trust ■ Foreign Equity Shares

■ Cash, Cash Equivalents, Derivative Margin and Others



will be at Very High risk

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

Investment primarily in actively managed equity and equity related instruments and secondarily in debt and money market securities.

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

SOLUTIONS ORIENTED SCHEME-RETIREMENT FUND



RETIREMENT BENEFIT FUND-AGGRESSIVE PLAN

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

Investment Objective

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

Fund Details

· Type of Scheme

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

• Date of Allotment: 10/02/2021

• Report As On: 31/10/2024

· AAUM for the Month of October 2024

₹ 2,770.10 Crores

· AUM as on October 31, 2024

₹ 2,715.31 Crores

· Fund Manager:

Mr. Rohit Shimpi (Equity Portion)

Mr. Ardhendu Bhattacharya (Debt portion)

Mr. Pradeep Kesavan (overseas investments)

Managing since:

Mr. Rohit Shimpi: Oct - 2021

Mr.Ardhendu Bhattacharya: June - 2021

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

Total Experience:

Mr. Rohit Shimpi -Over 18 years

Mr. Ardhendu Bhattacharya - Over 13 years

Mr. Pradeep Kesavan - Over 18 years

• First Tier Benchmark: BSE 500 TRI

• Exit Load: Nil

· Entry Load: N.A

· Plans Available: Regular, Direct

• Option: Growth, IDCW

· SIP

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

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

· Minimum Investment

₹ 5000 & in multiples of ₹ 1

Additional Investment
 ₹ 1000 & in multiples of ₹ 1

Quantitative Data

Modified Duration : 0.38 years
Average Maturity : 2.96 years
Macaulay Duration : 0.40 years
Yield to Maturity^ : 6.82%
Aln case of semi-annual convention , the YTM is annualised
Ratios including debt instruments and cash



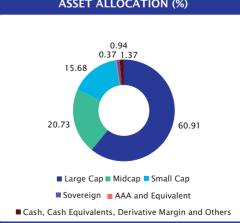
NET ASSET VALUE		NET ASSET VALUE	
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-IDCW	19.9625	Direct Plan-IDCW	20.9671
Reg-Plan-Growth	19.9618	Dir-Plan-Growth	20.9782

Issuer Name Rating (%) O	f Total AUM	Issuer Name	Rating (%) Of Total AUM
Equity Shares		HDFC Asset Management Co. L	td.	1.31
HDFC Bank Ltd.	8.48	Ltimindtree Ltd.		1.30
ICICI Bank Ltd.	6.22	Chalet Hotels Ltd.		1.26
Reliance Industries Ltd.	5.77	Page Industries Ltd.		1.25
Infosys Ltd.	5.03	ICICI Lombard General Insuran	ce Company Lt	d. 1.24
Larsen & Toubro Ltd.	4.20	Thermax Ltd.		1.22
Maruti Suzuki India Ltd.	3.68	Pitti Engineering Ltd.		1.21
State Bank Of India	3.48	ABB India Ltd.		1.15
Tata Consultancy Services Ltd.	3.36	Carborundum Universal Ltd.		1.07
Ultratech Cement Ltd.	2.95	FSN E-Commerce Ventures Ltd.		1.02
Axis Bank Ltd.	2.84	AIA Engineering Ltd.		0.88
Divi's Laboratories Ltd.	2.56	V-Guard Industries Ltd.		0.72
Kotak Mahindra Bank Ltd.	2.50	Nuvoco Vistas Corporation Ltd.		0.63
Kajaria Ceramics Ltd.	2.43	Teamlease Services Ltd.		0.62
Timken India Ltd.	2.38	Hawkins Cookers Ltd.		0.61
Endurance Technologies Ltd.	2.20	Total		97.32
Hindalco Industries Ltd.	2.14	Non Convertible Debentures		
HDFC Life Insurance Company Ltd.	2.12	Housing And Urban		
Abbott India Ltd.	2.10	Development Corporation Ltd.	[ICRA]AAA	
L&T Technology Services Ltd.	2.02	Bajaj Housing Finance Ltd.	CRISIL AAA	
Jubilant Foodworks Ltd.	2.02	Total		0.37
ZF Commercial Vehicle Control Systems India Ltd.	1.96	Floating Rate Bonds		
Schaeffler India Ltd.	1.87	Government Of India	SOVEREIGN	
Grindwell Norton Ltd.	1.86	Total		0.94
Power Grid Corporation Of India Ltd.	1.71	Cash, Cash Equivalents And C	Others	1.37
Sona Blw Precision Forgings Ltd.	1.64	Grand Total		100.00
Balrampur Chini Mills Ltd.	1.45			
ESAB India Ltd.	1.44			
Cholamandalam Investment & Finance Co. Ltd.	1.42			

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	29.98
Information Technology	11.71
Automobile And Auto Components	11.35
Capital Goods	11.21
Oil, Gas & Consumable Fuels	5.77
Healthcare	4.66
Consumer Services	4.30
Construction	4.20
Consumer Durables	3.76
Construction Materials	3.58
Metals & Mining	2.14
Power	1.71
Fast Moving Consumer Goods	1.45
Textiles	1.25
Sovereign	0.94
Services	0.62
Cash, Cash Equivalents And Others	1.37

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)





will be at Very High risk

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.

SOLUTIONS ORIENTED SCHEME-RETIREMENT FUND

RETIREMENT BENEFIT FUND-AGGRESSIVE HYBRID PLAN

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

Investment Objective

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

Fund Details

_	_	-			
	lvpe	ot	Sc	heme	

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

- Date of Allotment: 10/02/2021
- Report As On: 31/10/2024
- · AAUM for the Month of October 2024 ₹1,542.86 Crores
- · AUM as on October 31, 2024
- ₹1,517.16 Crores
- · Fund Manager:
- Mr. Rohit Shimpi (Equity Portion)
- Mr. Ardhendu Bhattacharya (Debt portion)
- Mr. Pradeep Kesavan (overseas investments)
- Managing since:
- Mr. Rohit Shimpi: Oct 2021
- Mr.Ardhendu Bhattacharya: June 2021
- Mr. Pradeep Kesavan: Dec 2023
- Total Experience:
- Mr. Rohit Shimpi -Over 18 years
- Mr. Ardhendu Bhattacharya Over 13 years
- Mr. Pradeep Kesavan -Over 18 years
- · First Tier Benchmark:
- CRISIL Hybrid 35+65 -Aggressive Index
- Exit Load: Nil
- · Entry Load: N.A.
- · Plans Available: Regular, Direct
- · Option: Growth, IDCW
- SIP

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

- installments Annual - Minimum amount of investment will be ₹5,000 and in multiples of ₹1 thereafter for minimum 4 number of installments.
- Minimum Investment
- ₹5000 & in multiples of ₹1
- · Additional Investment
- ₹1000 & in multiples of ₹1

Quantitative Data

Modified Duration : 3.72 years : 0.41 years : 7.06% Yield to Maturity^ Aln case of semi-annual convention , the YTM is annualised Ratios including debt instruments and cash



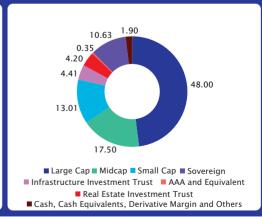
NET ASSET VALUE		NET ASSET VALUE	
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-IDCW	18.5600	Direct Plan-IDCW	19.4138
Reg-Plan-Growth	18.5604	Dir-Plan-Growth	19.4116

		POR	ГГОСІО		
Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Equity Shares			Carborundum Universal Ltd.		1.00
HDFC Bank Ltd.		6.85	Pitti Engineering Ltd.		0.99
ICICI Bank Ltd.		4.73	ICICI Lombard General Insura	ance Company Li	td. 0.99
Reliance Industries Ltd.		4.57	ABB India Ltd.		0.98
Infosys Ltd.		4.02	Page Industries Ltd.		0.97
Larsen & Toubro Ltd.		3.24	Chalet Hotels Ltd.		0.90
Maruti Suzuki India Ltd.		2.85	Hawkins Cookers Ltd.		0.81
Tata Consultancy Services Ltd.		2.72	FSN E-Commerce Ventures Li	td.	0.77
State Bank Of India		2.59	Teamlease Services Ltd.		0.66
Ultratech Cement Ltd.		2.44	V-Guard Industries Ltd.		0.55
Axis Bank Ltd.		2.23	Nuvoco Vistas Corporation L	td.	0.46
Divi's Laboratories Ltd.		2.14	Total		78.51
Kotak Mahindra Bank Ltd.		1.91	Non Convertible Debenture	es	
Abbott India Ltd.		1.89	Housing And Urban		
Timken India Ltd.		1.88	Development Corporation Lt	d. [ICRA]AAA	
Kajaria Ceramics Ltd.		1.84	Total		0.35
Hindalco Industries Ltd.		1.75	Floating Rate Bonds		
Endurance Technologies Ltd.		1.74	Government Of India	SOVEREIG	
L&T Technology Services Ltd.		1.70	Total		10.30
Jubilant Foodworks Ltd.		1.58	State Development Loans		
Schaeffler India Ltd.		1.56	State Government Of Gujarat	SOVEREIG	
ZF Commercial Vehicle Control S	Systems Inc		Total		0.33
Grindwell Norton Ltd.		1.53	Real Estate Investment Tru	st	
Power Grid Corporation Of India		1.50	Embassy Office Parks Reit		2.15
HDFC Life Insurance Company Li		1.42	Nexus Select Trust		2.05
Sona Blw Precision Forgings Ltd.		1.35	Total		4.20
Balrampur Chini Mills Ltd.		1.24	Infrastructure Investment		
AIA Engineering Ltd.		1.20	National Highways Infra Trus	st	2.27
HDFC Asset Management Co. Ltd	d.	1.19	Cube Highways Trust		2.14
ESAB India Ltd.		1.15	Total		4.41
Ltimindtree Ltd.		1.05	Cash, Cash Equivalents And	d Others	1.90
Thermax Ltd.		1.01	Grand Total		100.00
Cholamandalam Investment & Fi	nance Co.	Ltd. 1.01			

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

Financial Services	23.27
Sovereign	10.63
3	
Capital Goods	9.74
Information Technology	9.49
Automobile And Auto Components	9.05
Services	5.07
Oil, Gas & Consumable Fuels	4.57
Realty	4.20
Healthcare	4.03
Consumer Services	3.25
Construction	3.24
Consumer Durables	3.20
Construction Materials	2.90
Metals & Mining	1.75
Power	1.50
Fast Moving Consumer Goods	1.24
Textiles	0.97
Cash, Cash Equivalents And Others	1.90

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





will be at Very High risk

Long term capital appreciation

Investment predominantly in equity and equity related instruments & balance in debt and money market instruments

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

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

SOLUTIONS ORIENTED SCHEME-RETIREMENT FUND

SBI RETIREMENT BENEFIT FUNDCONSERVATIVE 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: 31/10/2024

AAUM for the Month of October 2024
 ₹277.44 Crores

· AUM as on October 31, 2024

₹274.82 Crores

· Fund Manager:

Mr. Rohit Shimpi (Equity Portion)

Mr. Ardhendu Bhattacharya (Debt portion)

Mr. Pradeep Kesavan (overseas investments)

Managing since:

Mr. Rohit Shimpi: Oct - 2021

Mr. Ardhendu Bhattacharya: June - 2021

Mr. Pradeep Kesavan: Dec 2023

Total Experience:

Mr. Rohit Shimpi -Over 18 years

Mr. Ardhendu Bhattacharya - Over 13 years

Mr. Pradeep Kesavan -Over 18 years

 $\bullet \ \ First \ Tier \ Benchmark:$

CRISIL Hybrid 65+35 - Conservative Index

• Exit Load: Nil

· Entry Load: N.A.

· Plans Available: Regular, Direct

• Option: Growth, IDCW

· SIP

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

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

· Minimum Investment

₹5000 & in multiples of ₹1

Additional Investment

₹1000 & in multiples of ₹1

Quantitative Data

Modified Duration : 7.57 years
Average Maturity : 15.10 years
Macaulay Duration : 7.88 years
Yield to Maturity : 7.2.0%
Aln case of semi-annual convention , the YTM is annualised
Ratios including debt instruments and cash



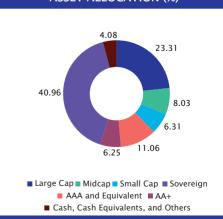
NET ASSET VALUE		NET ASSET VALUE	
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-IDCW	15.0477	Direct Plan-IDCW	15.4065
Reg-Plan-Growth	15.0461	Dir-Plan-Growth	15.4085

		PORT	FOLIO		
Issuer Name Ratii	ng (%) O	f Total AUM	Issuer Name	Rating	(%) Of Total AUM
Equity Shares		-	AIA Engineering Ltd.		0.47
HDFC Bank Ltd.		3.31	ABB India Ltd.		0.47
ICICI Bank Ltd.		2.43	ESAB India Ltd.		0.46
Reliance Industries Ltd.		2.28	ICICI Lombard General Insura	nce Company L	td. 0.45
Infosys Ltd.		2.00	Pitti Engineering Ltd.		0.40
Larsen & Toubro Ltd.		1.55	FSN E-Commerce Ventures Ltd	l.	0.37
Maruti Suzuki India Ltd.		1.36	Cholamandalam Investment &	Finance Co. Lt	d. 0.37
Tata Consultancy Services Ltd.		1.32	Teamlease Services Ltd.		0.31
State Bank Of India		1.31	V-Guard Industries Ltd.		0.25
Axis Bank Ltd.		1.15	Nuvoco Vistas Corporation Ltd	d.	0.24
Ultratech Cement Ltd.		1.07	Total		37.65
Kajaria Ceramics Ltd.		0.96	Non Convertible Debentures	;	
Timken India Ltd.		0.92	Bharat Sanchar Nigam Ltd.	CRISIL AAA(C	,
Divi's Laboratories Ltd.		0.90	Torrent Power Ltd.	CRISIL AA+	1.88
Kotak Mahindra Bank Ltd.		0.88	Sundaram Finance Ltd.	CRISIL AAA	1.86
Hindalco Industries Ltd.		0.87	REC Ltd.	CRISIL AAA	1.86
Endurance Technologies Ltd.		0.87	Power Finance Corporation Lt	d. CRISIL AAA	1.84
Power Grid Corporation Of India Ltd.		0.81	Tata Power Renewable		
Schaeffler India Ltd.		0.79	Energy Ltd. (Guaranteed By	[ICD A] A A	1.02
Jubilant Foodworks Ltd.		0.77	Tata Power Ltd.)	[ICRA]AA+	1.82
Grindwell Norton Ltd.		0.75	Godrej Properties Ltd.	[ICRA]AA+ CRISIL AAA	1.82
L&T Technology Services Ltd.		0.73	Bajaj Housing Finance Ltd. Union Bank Of India(At1	CRISIL AAA	1.82
Abbott India Ltd.		0.73	Bond Under Basel III)	CRISIL AA+	0.73
ZF Commercial Vehicle Control System	s India Ltd.	0.71	Total	CRISIL AAT	17.31
HDFC Life Insurance Company Ltd.		0.71	Floating Rate Bonds		17.51
Sona Blw Precision Forgings Ltd.		0.64	Government Of India	SOVEREIGN	0.94
Balrampur Chini Mills Ltd.		0.57	Total	JOVERLIGIV	0.94
Ltimindtree Ltd.		0.52	Government Securities		0.54
HDFC Asset Management Co. Ltd.		0.52	Government Of India	SOVEREIGN	40.02
Chalet Hotels Ltd.		0.51	Total	JOVERLIGIV	40.02
Page Industries Ltd.		0.50	Cash, Cash Equivalents And	Others	40.02
Thermax Ltd.		0.48	Grand Total	Others	100.00
Hawkins Cookers Ltd.		0.47	Grand Total		100.00
Carborundum Universal Ltd.		0.47			

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Sovereign	40.96
Financial Services	19.24
Information Technology	4.57
Power	4.51
Capital Goods	4.42
Automobile And Auto Components	4.37
Telecommunication	3.68
Oil, Gas & Consumable Fuels	2.28
Realty	1.82
Consumer Durables	1.68
Consumer Services	1.65
Healthcare	1.63
Construction	1.55
Construction Materials	1.31
Metals & Mining	0.87
Fast Moving Consumer Goods	0.57
Textiles	0.50
Services	0.31
Cash, Cash Equivalents And Others	4.08

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)





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

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

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

SOLUTIONS ORIENTED SCHEME-RETIREMENT FUND

SBI RETIREMENT BENEFIT FUNDCONSERVATIVE PLAN

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

Investment Objective

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

Fund Details

· 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: 31/10/2024

AAUM for the Month of October 2024

₹178.30 Crores
• AUM as on October 31, 2024

₹ 177.15 Crores

· Fund Manager:

Mr. Rohit Shimpi (Equity Portion)

Mr. Ardhendu Bhattacharya (Debt portion)

Mr. Pradeep Kesavan (overseas investments)

Managing since:

Mr. Rohit Shimpi: Oct - 2021

Mr.Ardhendu Bhattacharya: June - 2021

Mr. Pradeep Kesavan: Dec 2023

Total Experience:

Mr. Rohit Shimpi -Over 18 years

Mr. Ardhendu Bhattacharya - Over 13 years

Mr. Pradeep Kesavan -Over 18 years

First Tier Benchmark:

CRISIL Hybrid 85+15 - Conservative Index

• Exit Load: Nil

· Entry Load: N.A.

· Plans Available: Regular, Direct

· Option: Growth, IDCW

· SIP

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

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

₹ 1 0 0 0 & in multiples of ₹ 1

Quantitative Data

Modified Duration : 8.33 years
Average Maturity : 18.37 years
Macaulay Duration : 8.68 years
Yield to Maturity^ : 7.30%
Aln case of semi-annual convention , the YTM is annualised
Ratios including debt instruments and cash



NET ASSET VALUE		NET ASSET VALUE	
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-IDCW	13.6844	Direct Plan-IDCW	13.9436
Reg-Plan-Growth	13.6845	Dir-Plan-Growth	13.9456

		PORT	rfolio e		
Issuer Name R	ating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Equity Shares			HDFC Asset Management Co. Ltd	d.	0.22
HDFC Bank Ltd.		1.64	FSN E-Commerce Ventures Ltd.		0.21
ICICI Bank Ltd.		1.20	Cholamandalam Investment & Fi	nance Co. Ltd.	0.21
Reliance Industries Ltd.		1.14	Pitti Engineering Ltd.		0.20
Infosys Ltd.		1.00	Teamlease Services Ltd.		0.19
Larsen & Toubro Ltd.		0.75	ICICI Lombard General Insurance	Company Ltd.	0.19
Tata Consultancy Services Ltd.		0.67	Hawkins Cookers Ltd.		0.18
Maruti Suzuki India Ltd.		0.65	V-Guard Industries Ltd.		0.12
State Bank Of India		0.63	Nuvoco Vistas Corporation Ltd.		0.12
Axis Bank Ltd.		0.57	Total		18.65
Ultratech Cement Ltd.		0.54	Non Convertible Debentures		
Kajaria Ceramics Ltd.		0.48	Bharat Sanchar Nigam Ltd.	CRISIL AAA(CE	5.71
Timken India Ltd.		0.45	Torrent Power Ltd.	CRISIL AA+	2.92
Divi's Laboratories Ltd.		0.45	REC Ltd.	CRISIL AAA	2.89
Kotak Mahindra Bank Ltd.		0.44	Sundaram Finance Ltd.	CRISIL AAA	2.88
Hindalco Industries Ltd.		0.44	Power Finance Corporation Ltd.	CRISIL AAA	2.85
Endurance Technologies Ltd.		0.44	Union Bank Of India(At1		
Power Grid Corporation Of India Ltd.		0.40	Bond Under Basel III)	CRISIL AA+	2.83
Abbott India Ltd.		0.39	Tata Power Renewable		
L&T Technology Services Ltd.		0.38	Energy Ltd. (Guaranteed By Tata Power Ltd.)	[ICRA]AA+	2.83
Schaeffler India Ltd.		0.37	Godrej Properties Ltd.	[ICRA]AA+	2.82
HDFC Life Insurance Company Ltd.		0.37	Total	[ICIA]AA1	25.73
Jubilant Foodworks Ltd.		0.36	Floating Rate Bonds		23.73
Grindwell Norton Ltd.		0.36	Government Of India	SOVEREIGN	1.45
ZF Commercial Vehicle Control System	ns India Lt		Total	SOVEREIGIV	1.45
Sona Blw Precision Forgings Ltd.		0.33	Government Securities		1.45
Balrampur Chini Mills Ltd.		0.28	Government Of India	SOVEREIGN	47.71
Page Industries Ltd.		0.27	Total	30 VERLIGIV	47.71
Ltimindtree Ltd.		0.26	State Development Loans		47.71
Thermax Ltd.		0.25	State Government		
ESAB India Ltd.		0.24	Of Maharashtra	SOVEREIGN	2.86
ABB India Ltd.		0.24	Total		2.86
Chalet Hotels Ltd.		0.23	Cash, Cash Equivalents And O	thers	3.60
Carborundum Universal Ltd.		0.23	Grand Total		100.00
AIA Engineering Ltd.		0.23			100.00

INDUSTRY ALLOCATION (%) Sovereign 52.02 Financial Services 16.92 6.15 Power Telecommunication 5.71 Realty 2.82 Information Technology 2.31 Capital Goods 2.20 Automobile And Auto Components 2.12 Oil, Gas & Consumable Fuels 1.14 Healthcare 0.84 **Consumer Services** 0.80 Consumer Durables 0.78 Construction 0.75 **Construction Materials** 0.66 Metals & Mining 0.44 Fast Moving Consumer Goods 0.28

PORTFOLIO CLASSIFICATION BY

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%) 3.60 11.60 3.97 3.08 14.33 52.02 11.40 Large Cap Midcap Small Cap Sovereign AAA and Equivalent AA+ Cash, Cash Equivalents, and Others



Cash, Cash Equivalents And Others

Textiles

Services

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

0.27

0.19

3.60

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

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

Snapshot of Debt Funds

Scheme Name	SBI Magnum Gilt Fund (Previously known as SBI Magnum Gilt Fund - Long Term Plan)	SBI Magnum Income Fund	SBI Dynamic Bond Fund	SBI Corporate Bond Fund	SBI Credit Risk Fund (Previously known as SBI Corporate Bond Fund)	SBI Magnum Medium Duration Fund (Previously known as SBI Regular Savings Fund)	SBI Short Term Debt Fund	SBI Magnum Constant Maturity Fund (Previously known as SBI Magnum Gilt Fund - Short Term Plan)
Ideal Investment Horizon	3 years +	3 years +	3 years +	3 years +	3 years +	2 years +	l year +	l year +
Inception Date	30/12/2000	25/11/1998	09/02/2004	16/01/2019	17/07/2014	12/11/2003	27/7/2007	30/12/2000
Fund Manager	Mr. Rajeev Radhakrishnan Mr. Tejas Soman (Co Fund Manager)	Mr. Lokesh Maliya Mr. Adesh Sharma (Co Fund Manager) & *Mr. Pradeep Kesavan	Mr. Rajeev Radhakrishnan Mr. Tejas Soman (Co Fund Manager) & *Mr. Pradeep Kesavan	Mr. Rajeev Radhakrishnan Mr. Ardhendu Bhattacharya (Co-Fund Manager) & *Mr. Pradeep Kesavan	Mr. Lokesh Maliya Mr. Adesh Sharma (Co Fund Manager) & *Mr. Pradeep Kesavan	Mr. Lokesh Mallya Mr. Mohit Jain (Co Fund Manager) Mr. pradeep kesavan	Mr. Rajeev Radhakrishnan Ms. Mansi Sajeja Co Fund Manager & *Mr. Pradeep Kesavan	Mr. Tejas Soman (w.e.f. Dec 2023)
Managing Since	Rajeev (w.e.f. Nov-2023) & Tejas (w.e.f. Dec 2023)	(w.e.f. Dec-2023)	Rajeev (w.e.f. Nov-2023) Tejas & Pradeep (w.e.f. Dec 2023)	Rajeev Jan-2019-Ardhendhu & Pradeep (w.e.f.Dec 2023	Lokesh Feb-2017- Adesh & Pradeep (w.e.f. Dec-2023)	(w.e.f. Dec-2023)	Rajeev Jun-2008 - Mansi & Pradeep (w.e.f. Dec-2023)	(w.e.f. Dec-2023)
First Tier Benchmark	Nifty All Duration G-Sec Index	CRISIL Medium to Long Duration Debt A-III Index	CRISIL Dynamic Bond A-III Index	NIFTY Corporate Bond Index A-II	NIFTY Credit Risk Bond Index B-II	NIFTY Medium Duration Debt Index A-III	CRISIL Short Duration Debt A-II Index	Nifty 10 yr Benchmark G-Sec
			Fund	Details as on 31 October 2024	:024			
Month End AUM (Rs. in Crores)	ires) ₹10,843.51	₹1,807.26	₹3,306.35	₹20,571.38	₹2,311.13	₹6,687.90	₹13,301.75	₹1,761.92
Modified Duration (years)	9.31	5.96	8.63	3.62	2.26	3.41	2.62	6.91
Average Maturity (years)	22.54	13.11	20.43	4.90	3.14	4.94	3.52	9.94
Macaulay Duration (years)	9.63	6.20	8.95	3.80	2.37	3.56	2.75	7.14
Yield to Maturity (%)^	66.9	7.53	7.03	7.46	8.61	7.72	7.48	6.97
Expense Ratio	Regular- 0.94% Direct- 0.46%	Regular- 1.46% Direct- 0.78%	Regular- 1.45% Direct- 0.62%	Regular- 0.80% Direct- 0.35%	Regular- 1.55% Direct- 0.89%	Regular- 1.22% Direct- 0.69%	Regular- 0.85% Direct- 0.35%	Regular- 0.64% Direct- 0.31%
			Compositio	Composition by Assets as on 31 October 2024	ober 2024			
Equity Shares								
Corporate Debt		34.53	15.53	74.04	77.40	47.13	66.68	
Gilts	90.24	51.38	73.86	18.97	14.00	36.07	22.88	97.65
Money Market Instruments							4.04	
Other Assets	92.6	14.09	10.61	66.9	8.60	16.80	6.40	2.35
			Composition	sition by Ratings as on 31 October 2024	tober 2024			
AA, AA+, AAA And EQUIVALENT	LENT	24.69	15.53	74.04	47.23	29.29	89.99	
Below AA		9.84			30.17	17.84		
Sovereign	90.24	51.38	73.86	19.83	14.00	36.07	24.78	97.65
Below A1+, A1+							4.04	1
Cash, Cash Equivalents, Derivatives and Others	9.76	14.09	10.61	6.13	8.60	16.80	4.50	2.35
		_	_	Other Details	-			
Exit Load	NI	For 10% of the investments within 1 Year - Nil; For the remaining investments - 1.00%	For 10% of the investments within 1 month - Nil; For the remaining investments - 0.25%	ΪŻ	For 8% of the investments within 1 Year – NII; For the remaining investments - 3.00% For 8% of the investments after 1 Year to 2 Years – NII; For the remaining investments - 1.50% For 8% of the investments after 2 Year to 3 Years – NII; For the remaining investments after 1.50% of the investments after 1.50% of the investments of 7.5% of 1.50%	For exit within 3 months from the date of allotment: 1%- For exit within 3 months from the date of allotment:	NIL	NIL
Please consult your financial advisor before investing. For details, please refer to respective page of the sche	sor before investing. For detai	ils. please refer to respectiv	me.	Expense ratio includes GST. Base	Base TER and additional expenses	s as per regulation 52(6A)(b) and 52(6A)(c) of SEBI (MF) regulations for	and 52(6A)(c) of SEBI (MF) re	equilations for

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

Snapshot of Debt Funds

Scheme Name	SBI Magnum Low Duration Fund	SBI Savings Fund	SBI Banking and PSU Fund	SBI Liquid Fund	SBI Magnum Ultra Short Duration Fund	SBI Floating Rate Debt Fund	SBI Long Duration Fund	SBI Overnight Fund
Ideal Investment Horizon	3 months +	3 months +	3 years +	7day +	3-6 months	3 years +	3 years +	1 day +
Inception Date	27/7/2007	19/07/2004	09/10/2009	24/11/2003	21/05/1999	27/10/2020	21/12/2022	01/10/2002
Fund Manager	Mr. Rajeev Radhakrishnan Mr. Arun R (Co Fund Manager) & *Mr. Pradeep Kesavan	Mr. R. Arun Mr. Rajeev Radhakrishnan & Mr.Pradeep Kesavan	Mr. Rajeev Radhakrishnan Ardhendhu Bhattacharya (Co Fund Manager) *Mr. Pradeep Kesavan	Mr. R. Arun & Rajeev Radhakrishnan Co Fund Manager (w.e.f. Dec 01 2023)	Mr. R. Arun Mr. Ardhendhu Bhattacharya & *Mr. Pradeep Kesavan	Mr. Ardhendu Bhattacharya Mr. Rajeev Radhakrishnan (Co-Fund Manager) & *Mr. Pradeep Kesavan	Mr. Tejas Soman *Mr. Pradeep Kesavan	Mr. R. Arun
Managing Since	Rajeev Jun-2008- Arun & Pradeep (w.e.f.Dec-2023)	Arun Apr-2012, Rajeev Dec- 2023 & Pradeep Dec-2023	Rajeev Nov-2013 - Ardhendhu & Pradeep (w.e.f. Dec-2023)	Arun May-2018 Rajeev Dec-2023	R. Arun - June 2021, Ardhendhu & Pradeep (w.e.f. Dec 2023)	Ardhendu June-21,Rajeev Oct-20 & Pradeep Dec-23	December-2023	Apr-2012
First Tier Benchmark	CRISIL Low Duration Debt A-I Index	CRISIL Money Market A-I Index	NIFTY Banking and PSU Debt Index A-II	NIFTY Liquid Index A-I	CRISIL Ultra Short Duration Debt A-I Index	Nifty Short Duration Debt Index A-II	CRISIL Long Duration Debt A-III Index	CRISIL Liquid Overnight Index
			Fund	Fund Details as on 31 October 2024	2024			
Month End AUM (Rs. in Crs)	₹12,138.95	₹28,476.11	₹3,821.78	₹65,889.39	₹11,876.08	₹1,169.54	₹2,639.89	₹18,377.82
Modified Duration (years)	0.89	0.41	3.88	0.10	0.43	1.66	11.62	1 дау
Average Maturity (years)	1.66	0.44	5.25	0.10	0.87	5.79	28.98	1 day
Macaulay Duration (years)	0.94	0.41	4.10	0.10	0.46	1.72	12.03	1 day
Yield to Maturity (%)^	7.61	7.39	7.31	7.03	7.42	7.27	7.07	6.25
Expense Ratio	Regular- 1.02% Direct- 0 43%	Regular- 0.76% Direct- 0.25%	Regular- 0.81% Direct- 0.34%	Regular- 0.30% Direct- 0.19%	Regular- 0.54% Direct- 0.31%	Regular- 0.46% Direct- 0.26%	Regular- 0.68% Direct- 0.23%	Regular- 0.15% Direct- 0.07%
			Composit	position by Assets as on 31 October 2024	ober 2024			
Equity Shares								
Corporate Debt	71.58		73.14	1.26	39.35	19.06		
Gilts	14.85	2.86	21.05	11.19	9.55	75.95	95.74	
Money Market Instruments	9.83	85.75		92.67	44.94			0.63
Other Assets	3.74	11.39	5.81	-5.12	6.16	4.99	4.26	99.37
			Compositi	osition by Ratings as on 31 October 2024	tober 2024			
AA, AA+, AAA And Equivalent	71.58	1	73.14	1.26	39.35	19.06		1
Below AA			•				-	
Sovereign	15.08	16.93	21.05	24.15	16.60	75.95	95.74	
Below A1+, A1+	9.83	84.49	1	79.71	44.23			0.63
Cash, Cash Equivalents, Derivatives and Others	3.51	-1.42	5.81	-5.12	(0.18)	4.99	4.26	99.37
				Other Details				
Exit Load	NIL	NIL	NIL	Investor exit upon Exit Load as a 8/8 subscription of redemption of re	NIL	For exit within 3 days from the date of allotment: 0.10%. For exit on or after 3 days from the date of allotment:	For exit on or before 90 days from the date of allorment - 0.25% For exit after 90 days from the date of allorment - Nil	NIL

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



NAV (₹) 19.3712

62.9963 21.2257 66.5061

(%) Of Total

88.01

9.76



	NET ASSE	T VALUE
Option	NAV (₹)	Option
PF-Fixed Period-1 Year-IDCW	19.4631	Regular IDCW
PF-Fixed Period-2 Year-IDCW	19.6955	Reg-Plan-Growth
PF-Fixed Period-3 Year-IDCW	19.0963	Dir-Plan-IDCW
PF 3 Year - Growth	37.7862	Dir-Plan-Growth
PF Regular - Growth	40.4422	

Investment Obje	ctive
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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: 31/10/2024
- AAUM for the Month of October 2024 ₹ 10,653.11 Crores
- AUM as on October 31, 2024
- ₹ 10,843.51 Crores

 Fund Manager: Mr. Rajeev Radhakrishnan & Mr. Tejas Soman (Co Fund Manager) (w.e.f. Nov-2023)

Managing Since:

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

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

Total Experience:

Mr. Rajeev Radhakrishnan Over 20 years

Mr. Tejas Soman Over 8 years

First Tier Benchmark:
 Nifty All Duration G-Sec

- Nifty All Duration G-Sec Index
- Exit Load: NIL
- Entry Load: N.A.
- Plans Available: Regular, Direct
- · Options: Growth, IDCW
- · SIP

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

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

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

a minimum of 12 instalments.

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

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

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

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

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

	. 0 02
Issuer Name	Rating

Cash, Cash Equivalents And Others

		AUM
Floating Rate Bonds		
Government Of India	SOVEREIGN	2.33
Total		2.33
Government Securities		
Government Of India	SOVEREIGN	88.01

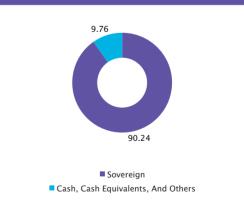
PORTFOLIO

Grand Total 100.00

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Government Securities	88.01
Floating Rate Bonds	2.23
Cash Cash Equivalents And Others	9.76

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)





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

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

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

Quantitative Data

Modified Duration : 9.31 years
Average Maturity : 22.54 years
Macaulay Duration : 9.63 years
Yield to Maturity^ : 6.99%
^in case of semi-annual convention : the YTM is annualised



MAGNUM INCOME FUND

SBI MUTUAL FUND

	NET ASS	ET VALUE	
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Bonus	40.6990	Dir-Plan-Bonus	43.7726
Reg-Plan-Growth	67.1700	Dir-Plan-Growth	72.1351
Reg-Plan-Half Yearly IDCW	17.5683	Dir-Plan-Half Yearly IDCW	20.4665
Reg-Plan-Quarterly IDCW	18.9160	Dir-Plan-Quarterly IDCW	20.9527

PORTFOLIO		
Issuer Name	Rating	(%) Of Total AUM
Non Convertible Debentures		
Torrent Power Ltd.	CRISIL AA+	4.28
Godrej Properties Ltd.	[ICRA]AA+	4.17
Renew Solar Energy (Jharkhand Five) Pvt. Ltd.	CARE AA	4.10
Indostar Capital Finance Ltd.	CRISIL AA-	3.26
Avanse Financial Services Ltd.	CARE AA-	3.05
JM Financial Credit Solutions Ltd.	[ICRA]AA	2.79
Tata Power Renewable Energy Ltd. (Guaranteed By Tata Power Ltd.)	[ICRA]AA+	2.77
Bharti Telecom Ltd.	CRISIL AA+	2.77
Jindal Stainless Ltd.	CRISIL AA	2.42
JM Financial Asset Reconstruction Company Ltd.	[ICRA]AA-	1.87
Grihum Housing Finance Ltd.	CARE AA-	1.66
Aadhar Housing Finance Ltd.	[ICRA]AA	1.39
Total		34.53
Government Securities		
Government Of India	SOVEREIGN	51.38
Total		51.38
Cash, Cash Equivalents And Others		14.09
Grand Total		100.00

Investment Objective

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

Fund Details

· Type of Scheme

An open-ended medium to long term Debt scheme investing in instruments such that the Macaulav 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: 31/10/2024

· AAUM for the Month of October 2024 ₹ 1.804.34 Crores

· AUM as on October 31, 2024

₹1.807.26 Crores

· Fund Manager: Mr. Lokesh Mallya Mr. Adesh Sharma (Co Fund Manager) &

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

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

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

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

Total Experience:

Mr. Lokesh Mallya Over 17 years

Mr. Adesh Sharma Over 15 years

Mr. Pradeep Kesavan Over 18 years

First Tier Benchmark: CRISIL Medium to Long **Duration Debt A-III Index**

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

For 10% of investment : Nil

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

Nil

· Entry Load: N.A.

· Plans Available: Regular, Direct

· Options: Growth, IDCW

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

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

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

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

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

· Minimum Investment

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

₹1,000 & in multiples of ₹1

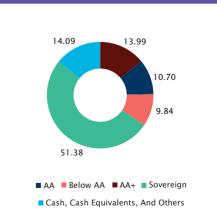
Quantitative Data

Modified Duration	: 5.96 years
Average Maturity	: 13.11 years
Macaulay Duration	: 6.20 years
Yield to Maturity^	: 7.53%
Aln case of semi-annual convention	the YTM is annualis

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

Government Securities	51.38
Non Convertible Debentures	34.53
Cash, Cash Equivalents And Others	14.09

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





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

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





NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-IDCW	17.8488
Reg-Plan-Growth	34.0460
Dir-Plan-IDCW	20.6950
Dir-Plan-Growth	37.0506

Investment Objective

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

Fund Details

	_	_			
٠	Type	ot	Sci	nen	ıe

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: 31/10/2024
- AAUM for the Month of October 2024
- ₹ 3,280.65 Crores
- · AUM as on October 31, 2024
- ₹ 3.306.35 Crores Fund Manager: Mr. Rajeev Radhakrishnan
- Mr. Tejas Soman (Co Fund Manager) &
- Mr. Pradeep Kesavan (overseas investments)

Managing Since:

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

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

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

Total Experience:

Mr. Rajeev Radhakrishnan Over 20 years

Mr. Teias Soman Over 8 years

Mr. Pradeep Kesavan Over 18 Years

· First Tier Benchmark:

CRISIL Dynamic Bond A-III Index

· Frit Load:

For exit within 1 month from the date of allotment

For 10% of investment : Nil

For remaining investment: 0.25%

For exit after one month from the date of

allotment - Nil

Entry Load: N.A.

· Plans Available: Regular, Direct

Options: Growth, IDCW

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

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

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

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

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

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

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

Modified Duration : 8.63 years : 20.43 years Average Maturity : 8.95 years Macaulay Duration Yield to Maturity^ : 7.03% Aln case of semi-annual convention , the YTM is annualised

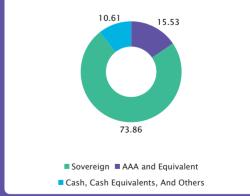
Option	NAV (₹)
Reg-Plan-IDCW	17.8488
Reg-Plan-Growth	34.0460
Dir-Plan-IDCW	20.6950
Dir-Plan-Growth	37.0506

	PORTFO		
	Issuer Name	Rating	(%) Of Total AUM
	Non Convertible Debentures		
_	National Bank For Financing Infrastructure And Development	CRISIL AAA	7.67
ľ	Highways Infrastructure Trust	CRISIL AAA	4.97
	Indian Railway Finance Corporation Ltd.	CRISIL AAA	1.22
	Tata Capital Ltd.	CRISIL AAA	0.76
	Power Finance Corporation Ltd.	CRISIL AAA	0.76
-	Bajaj Finance Ltd.	CRISIL AAA	0.15
	Total		15.53
	Government Securities		
	Government Of India	SOVEREIGN	73.86
	Total		73.86
	Cash, Cash Equivalents And Others		10.61
	Grand Total		100.00
			200.00

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

Government Securities	73.86
Non Convertible Debentures	15.53
Cash, Cash Equivalents And Others	10.61

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





will be at Moderate ris

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.



SBI

CORPORATE BOND FUND

	NET ASSET VALUE		
Option	NAV (₹) Option NA		NAV (₹)
Reg-Plan-Monthly IDCW	13.8282	Dir-Plan-Monthly IDCW	14.2087
Reg-Plan-Growth	14.6524	Dir-Plan-Growth	15.0533
Reg-Plan-Quarterly IDCW	14.2365	Dir-Plan-Quarterly IDCW	14.6338

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: 31/10/2024
- · AAUM for the Month of October 2024 ₹ 20,447.34 Crores
- · AUM as on October 31, 2024 ₹20,571.38 Crores
- · Fund Manager: Mr. Rajeev Radhakrishnan Mr. Ardhendu Bhattacharya (Co-Fund Manager) Mr. Pradeep Kesavan (overseas investments) Managing Since:
- Mr. Raieev Radhakrishnan lan-2019
- Mr. Ardhendu Bhattacharya Dec 2023
- Mr. Pradeep Kesavan Dec 2023
- Total Experience:
- Mr. Raieev Radhakrishnan Over 20 years
- Mr. Ardhendu Bhattacharya Over 13 years Mr. Pradeep Kesavan Over 18 Years
- · First Tier Benchmark: NIFTY Corporate Bond Index A-II
- · Exit Load: Nil
- · Entry Load: N.A. · Plans Available: Regular, Direct
- · Options: Growth, IDCW

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

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

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

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

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

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

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

Quantitative Data

Q	
Modified Duration	: 3.62 years
Average Maturity	: 4.90 years
Macaulay Duration	: 3.80 years
Yield to Maturity^	: 7.46%
^In case of semi-annual convention	, the YTM is annualis

		PORT
Issuer Name	Rating	(%) Of Total
Non Convertible Debentures		AUM
Bajaj Housing Finance Ltd.	CRISIL AAA	6.43
National Bank For Agriculture		
And Rural Development	[ICRA]AAA	5.63
Summit Digitel Infrastructure Pvt. Ltd.	CRISIL AAA	5.12
Small Industries Development	CKISIL AAA	3.12
Bank Of India	CRISIL AAA	4.11
Power Finance Corporation Ltd.	CRISIL AAA	3.85
Bajaj Finance Ltd.	CRISIL AAA	3.80
India Grid Trust	CRISIL AAA	3.75
Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	3.35
Tata Communications Ltd.	CARE AAA	3.17
Sikka Ports & Terminals Ltd.	CRISIL AAA	2.79
Tata Capital Housing Finance Ltd.	CRISIL AAA	2.61
L&T Metro Rail (Hyderabad) Ltd.		
[Guaranteed By Larsen & Toubro Ltd.]	CRISIL AAA(CE) 2.53
REC Ltd.	CRISIL AAA	2.41
Larsen & Toubro Ltd.	CRISIL AAA	2.33
LIC Housing Finance Ltd.	CRISIL AAA	2.13
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	2.10
Highways Infrastructure Trust	CRISIL AAA	1.94
Sundaram Finance Ltd.	[ICRA]AAA	1.86
Sundaram Home Finance Ltd.	CRISIL AAA	1.50
SMFG India Credit Company Ltd.	[ICRA]AAA	1.46
Tata Capital Ltd.	CRISIL AAA	1.44
Mindspace Business Parks Reit	CRISIL AAA	1.30
John Deere Financial India Pvt. Ltd.	CRISIL AAA	1.21
Mahindra Rural Housing Finance Ltd.	CRISIL AAA	1.09
National Bank For Agriculture	CDICII AAA	0.07
And Rural Development	CRISIL AAA	0.97
Mahanagar Telephone Nigam Ltd. HDB Financial Services Ltd.	CARE AA+(C	E) 0.91 0.83
Kotak Mahindra Prime Ltd.	CRISIL AAA	0.83
India Grid Trust	[ICRA]AAA	0.72
Toyota Financial Services India Ltd.	[ICRA]AAA	0.68
Power Grid Corporation Of India Ltd.		0.50
Tower Grid Corporation of Illula Etu.	CRISIL AAA	0.30

FOLIO			
Issuer Name	Rating	(%) C	of Total AUM
Canara Bank			
(Tier II Bond Under Basel III)	IND AAA		0.48
Bharat Sanchar Nigam Ltd.	CRISIL AAA	(CE)	0.43
Total			74.04
Government Securities			
Government Of India	SOVEREIGN		18.97
Total			18.97
State Development Loans			
State Government Of Maharashtra	SOVEREIGN		0.84
State Government Of Jharkhand	SOVEREIGN		0.02
Total			0.86
Cash, Cash Equivalents And Othe	rs		6.13
Grand Total			100.00

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

Non Convertible Debentures	74.04
Government Securities	18.97
State Development Loans	0.86
Cash, Cash Equivalents And Others	6.13

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





sed

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

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

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





NET ASSET VALUE Option NAV (₹) Option NAV (₹) Reg-Plan-IDCW 19.4983 Dir-Plan-IDCW 21.5796 Reg-Plan-Daily IDCW 14 2749 Dir-Plan-Daily IDCW 14.7144 Reg-Plan-Growth 43.1298 Dir-Plan-Growth 46.3719

Investment Objective

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

Fund Details

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

- Date of Allotment: 17/07/2014
- Report As On: 31/10/2024

AAUM for the Month of October 2024

₹ 2.326.72 Crores

· AUM as on October 31, 2024

₹2,311.13 Crores

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

Managing Since: Mr. Lokesh Mallya Feb-2017

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

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

Mr. Lokesh Mallya Over 17 years

Mr. Adesh Sharma Over 15 years Mr. Pradeep Kesavan Over 18 years

First Tier Benchmark:

NIFTY Credit Risk Bond Index B-II

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

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

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

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

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

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

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

Minimum Investment\$

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

Additional Investment

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

Modified Duration :2.26 years Average Maturity : 3.14 years **Macaulay Duration** : 2.37 years **Yield to Maturity** :8.61% 8.6.1%

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

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

		PORT
Issuer Name	Rating	(%) Of Total AUM
Non Convertible Debentures		
Aadhar Housing Finance Ltd.	IND AA	4.86
Nirma Ltd.	CRISIL AA	4.80
Renew Solar Energy (Jharkhand Five) Pvt. Ltd.	CARE AA	4.70
Infopark Properties Ltd.	CARE AA-	4.56
Jindal Stainless Ltd.	CRISIL AA	3.78
Eris Lifesciences Ltd.	IND AA-	3.70
Tata Projects Ltd.	IND AA	3.68
Aditya Birla Real Estate Ltd.	CRISIL AA	3.68
Sandur Manganese & Iron Ores Ltd.	[ICRA]A+	3.64
Avanse Financial Services Ltd.	CARE AA-	3.47
Renserv Global Pvt Ltd.	CARE A+(CE)	3.46
JSW Steel Ltd.	[ICRA]AA	3.25
Aditya Birla Renewables Ltd.	CRISIL AA	3.25
Vistaar Financial Services Pvt Ltd.	[ICRA]A+	3.24
Sheela Foam Ltd.	IND AA	3.24
Nuvoco Vistas Corporation Ltd.	CRISIL AA	3.24
Indostar Capital Finance Ltd.	CRISIL AA-	3.03
Yes Bank Ltd. (Tier II Bond Under Basel III)	[ICRA]A	2.70
Phoenix Arc Pvt. Ltd.	CRISIL AA	2.59
Patel Knr Heavy Infrastructures Ltd.	CARE AA+	1.89
JM Financial Services Ltd.	CRISIL AA	1.52
Grihum Housing Finance Ltd.	CARE AA-	1.52
Latur Renewable Pvt. Ltd.	CRISIL AA+(CE	1.46
Yes Bank Ltd.	[ICRA]A	0.85
Godrej Industries Ltd.	CRISIL AA+	0.65

FOLIO		
Issuer Name	Rating	(%) Of Total AUM
Mahanagar Telephone Nigam Ltd.	CARE AA+(CE	0.64
Total		77.40
Government Securities		
Government Of India	SOVEREIGN	14.00
Total		14.00
Infrastructure Investment Trust		
Cube Highways Trust		2.70
Total		2.70
Cash, Cash Equivalents And Others		5.90
Grand Total		100.00

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

Non Convertible Debentures	77.40
Government Securities	14.00
Infrastructure Investment Trust	2.70
Cash, Cash Equivalents And Others	5.90

RATING CLASS (%) 2.70 5.90 4.64 14.00 42.59 30.17 ■ Below AA ■ AA+ ■ AA ■ Infrastructure Investment Trust ■ Cash, Cash Equivalents, And Others ■ Sovereign

PORTFOLIO CLASSIFICATION BY



Investors understand that their principa will be at High risk

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

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

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



SBI

MAGNUM MEDIUM DURATION FUND

NET ASSET VALUE Option NAV (₹) Reg-Plan-IDCW 18.7560 Reg-Plan-Growth 48 3865 Dir-Plan-IDCW 20.2599 Dir-Plan-Growth 52.1200

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: 31/10/2024
- AAUM for the Month of October 2024 ₹ 6.734.04 Crores
- **AUM as on October 31, 2024** ₹ 6,687.90 Crores
- Fund Managers: Mr. Lokesh Mallya &
- Mr. Mohit Jain (Co Fund Manager) Mr. Pradeep Kesavan (overseas investments)

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

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

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

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

Mr. Pradeep Kesavan Over 18 years

First Tier Benchmark:

NIFTY Medium Duration Debt Index A-III

Exit Load:

For exit within 3 months from the date of allotment:

For exit after 3 months from the date of allotment: Nil

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

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

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

Monthly - Minimum ₹ 1000 & in multiples of ₹ 1

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

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

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

Minimum Investment

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

Quantitative Data

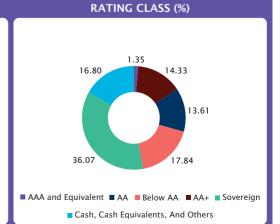
Modified Duration : 3.41 years Average Maturity :4.94 years **Macaulay Duration** : 3.56 years Yield to Maturity^ :7.72% n case of sem nual convention , the YTM is annualised

		PORT	FOLIO
Issuer Name	Rating	(%) Of Total AUM	Issuer N
Non Convertible Debentures		AUW	National
Torrent Power Ltd.	CRISIL AA+	5.27	And Rura
Godrej Properties Ltd.	[ICRA]AA+	4.50	Total
Avanse Financial Services Ltd.	CARE AA-	3.74	Floating
Renew Solar Energy (Jharkhand Five) Pvt. Ltd.	CARE AA	3.54	Governm Total
Jindal Stainless Ltd.	CRISIL AA	3.49	Governr
Yes Bank Ltd.	[ICRA]A	3.44	Governm
Aditya Birla Real Estate Ltd.	CRISIL AA	3.29	Total
Renserv Global Pvt Ltd.	CARE A+(CE)	3.14	Cash, Ca
JM Financial Asset Reconstruction Company Ltd.	[ICRA]AA-	2.64	Grand T
Indostar Capital Finance Ltd.	CRISIL AA-	2.48	
Latur Renewable Pvt. Ltd.	CRISIL AA+(C	CE) 2.46	
Tata Power Renewable Energy Ltd. (Guaranteed By Tata Power Ltd.)	[ICRA]AA+	2.10	
Grihum Housing Finance Ltd.	CARE AA-	1.65	
Tata Projects Ltd.	IND AA	1.42	
Aadhar Housing Finance Ltd.	[ICRA]AA	1.20	
LIC Housing Finance Ltd.	CRISIL AAA	1.13	
JM Financial Services Ltd.	CRISIL AA	0.52	
Eris Lifesciences Ltd.	IND AA-	0.38	
Vistaar Financial Services Pvt Ltd.	[ICRA]A+	0.37	
Punjab National Bank(Tier II Bond Under Basel III)	CRISIL AAA	0.15	
Nirma Ltd.	CRISIL AA	0.15	

Issuer Name	Rating	(%) Of Total AUM
National Bank For Agriculture And Rural Development	CRISIL AAA	0.07
Total		47.13
Floating Rate Bonds		
Government Of India	SOVEREIGN	0.69
Total		0.69
Government Securities		
Government Of India	SOVEREIGN	35.38
Total		35.38
Cash, Cash Equivalents And Other	s	16.80
Grand Total		100.00

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

Non Convertible Debentures	47.13
Government Securities	35.38
Floating Rate Bonds	0.69
Cash, Cash Equivalents And Others	16.80



PORTFOLIO CLASSIFICATION BY



will be at Moderately High risk

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

- · Regular income for medium term
- · Investment in Debt and Money Market securities

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



SHORT TERM DEBT FUND

Investment Objective

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

Fund Details

· Type of Scheme

An open ended short-term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 1 year and 3 years. (Please refer to the page no. 13 of SID for details on Macaulay's Duration). A moderate interest rate risk and relatively low credit risk

- Date of Allotment: 27/7/2007
- Report As On: 31/10/2024
- AAUM for the Month of October 2024 ₹ 13,212.27 Crores
- AUM as on October 31, 2024 ₹13,301.75 Crores
- Fund Manager:

Mr. Rajeev Radhakrishnan & Ms. Mansi Sajeja Mr. Pradeep Kesavan (overseas investments) Managing Since:

Mr. Rajeev Jun-2008

Ms. Mansi Dec-2023

Mr. Pradeep Dec-2023

Total Experience:

Mr. Rajeev Over 20 years

Ms. Mansi Over 15 years

Mr. Pradeep Over 18 years

First Tier Benchmark:

- CRISIL Short Duration Debt A-II Index
- Exit Load: Nil Entry Load: N.A.
- Plans Available: Regular, Direct
- · Options: Growth, IDCW

SIP

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

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

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

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

₹ 500 & in multiples of ₹ 1 thereafter for

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

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

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

Quantitative Data

Modified Duration : 2.62 years Average Maturity : 3.52 years Macaulay Duration : 2.75 years Yield to Maturity^ :7.48% Aln case of semi-annual convention, the YTM is annualised

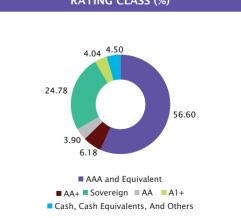
NET ASSET VALUE					
Option	NAV (₹)	Option	NAV (₹)		
Retail-Plan-Fortnightly IDCW	14.2780	Reg-Plan-Monthly IDCW	16.7940		
Retail-Plan-Growth	34.3682	Reg-Plan-Weekly IDCW	13.7728		
Retail-Plan-Monthly IDCW	15.7414	Dir-Plan-Fortnightly IDCW	21.6676		
Retail-Plan-Weekly IDCW	14.2565	Dir-Plan-Growth	32.1690		
Reg-Plan-Fortnightly IDCW	13.7592	Dir-Plan-Monthly IDCW	17.9301		
Reg-Plan-Growth	30.3763	Dir-Plan-Weekly IDCW	14.0909		

Issuer Name Rating (%) Of Total AUM AUM Certificate Of Deposits			PORT	FOLIO		
ICICI Bank Ltd. [ICRA]A1+ 1.28 Kotak Mahindra Bank Ltd. CRISIL A1+ 0.74 Tata Capital Housing Finance Ltd. CRISIL AAA 0.76 Canara Bank CRISIL A1+ 0.74 REC Ltd. [ICRA]AAA 0.75 Indian Bank CRISIL A1+ 0.74 REC Ltd. [ICRA]AAA 0.75 Indian Bank CRISIL A1+ 0.73 Indian Bank CRISIL A1+ 0.73 Indian Bank CRISIL A1+ 0.75 Indian Bank CRISIL AAA 0.55 Cholamandalam Investment & Finance Corporation Ltd. CRISIL AAA 0.57 Indian Bank For Agriculture And Rural Development CRISIL AAA 0.56 Coderje Properties Ltd. CRISIL AAA 0.53 Autional Bank For Agriculture And Rural Development [ICRA]AAA 3.56 SMFC India Credit Company Ltd. [ICRA]AAA 3.65 SMFC India Credit Company Ltd. [ICRA]AAA 3.65 SMFC India Credit Company Ltd. [ICRA]AAA 3.65 SMFC India Credit Company Ltd. CRISIL AAA 3.41 ONCC Petro Additions Ltd. CRISIL AAA 3.41 ONCC Petro Additions Ltd. CRISIL AAA 3.41 ONCC Petro Additions Ltd. CRISIL AAA 2.83 REC Ltd. CRISIL AAA 1.36 COvernment Digitel Infrastructure Pvt. Ltd. CRISIL AAA 2.83 COvernment Securities Corporation Ltd. CRISIL AAA 1.36 Covernment Securities Covernment Of India SoverReign 2.288 State Government Of Maharashtra SOVEREIGN 2.288 Total Sundaram Home Finance Ltd. CRISIL AAA 1.36 Sundaram Home Finance Co. Ltd. CRISIL AAA 1.32 Covernment Of India SoverReign 0.002 Sovernment Of India SoverReign 0.01 Total State Government Of India SoverReign 0.01 Total State Govern	Issuer Name	Rating	. , -	Issuer Name	Rating	. , -
Kotak Mahindra Bank Ltd. CRISIL A1+ 0.74 Canara Bank CRISIL A1+ 0.74 Indian Bank CRISIL A1+ 0.75 Bank Of Baroda IND A1+ 0.55 Bank Of Baroda IND A1+ 0.55 IND A1+	Certificate Of Deposits			Mahanagar Telephone Nigam Ltd.	CARE AA+(C	E) 0.87
Canara Bank CRISIL A1+ 0.74 REC Ltd. [ICRA]AAA 0.75 Indian Bank CRISIL A1+ 0.73 National Housing Bank CRISIL AAA 0.75 Bank Of Baroda IND A1+ 0.55 Cholamandalam Investment & Finance Corporation Ltd. CRISIL AAA 5.72 Non Convertible Debentures Power Finance Corporation Ltd. CRISIL AAA 5.72 Kotak Mahindra Prime Ltd. CRISIL AAA 0.68 Kotak Mahindra Prime Ltd. CRISIL AAA 0.57 Mahindra Rural Housing Finance Ltd. CRISIL AAA 0.57 Mahindra Prime Ltd. CRISIL AAA 0.57 Coding Properties Ltd. CRISIL AAA 0.57 Godrej Properties Ltd. CRISIL AAA 0.57 Godrej Properties Ltd. CRISIL AAA 0.58 Larsen & Toubro Ltd.] CRISIL AAA 3.94 National Bank For Agriculture And Rural Development [ICRA]AAA 3.66 SMFG India Credit Company Ltd. [ICRA]AAA 3.65 SMFG India Credit Company Ltd. [ICRA]AAA 3.65 SMFG India Credit Company Ltd. CRISIL AAA 3.07 Total Carporation Ltd. CRISIL AAA 2.94 Mahindra Financial Services Ltd. CRISIL AAA 2.94 Corporation Ltd. CRISIL AAA 2.95 LIC Housing Finance Ltd. CRISIL AAA 1.88 LIC Housing Finance Ltd. CRISIL AAA 1.88 LIC Housing Finance Corporation Ltd. CRISIL AAA 1.88 LIC Housing Finance Corporation Ltd. CRISIL AAA 1.88 LIC Housing Finance Co. Ltd. CRISIL AAA 1.36 CRISIL AAA 1.36 Covernment Of India Sovereich Sovereich 0.01 LIC Housing Finance Co. Ltd. CRISIL AAA 1.36 CRISIL AAA 1.36 Covernment Of India Sovereich 0.01 LICRA]AA 1.36 Covernment Of India Sovereich 0.01 LICRA]AA	ICICI Bank Ltd.	[ICRA]A1+	1.28	Tvs Credit Services Ltd.	CRISIL AA	0.83
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Bank Of Baroda IND A1+ 0.55 Total 4.04 Non Convertible Debentures Non Convertible Debentures None Corporation Ltd. CRISIL AAA 5.72 L&T Metro Rail (Hyderabad) Ltd. [Guaranteed By Larsen & Toubro Ltd.] CRISIL AAA (CRISIL AAA 0.56 L&T Metro Rail (Hyderabad) Ltd. [Guaranteed By Larsen & Toubro Ltd.] CRISIL AAA (CRISIL AAA 0.56 Rural Development CRISIL AAA 3.94 National Bank For Agriculture And Rural Development [ICRA]AAA 3.94 National Bank For Agriculture And Rural Development [ICRA]AAA 3.66 SMFG India Credit Company Ltd. [ICRA]AAA 3.66 SMFG India Credit Company Ltd. CRISIL AAA 3.07 Tata Communications Ltd. CARE AAA 3.01 Sammit Digitel Infrastructure Pvt. Ltd. CRISIL AAA 2.34 Summit Digitel Infrastructure Pvt. Ltd. CRISIL AAA 2.34 Corporation Ltd. CRISIL AAA 1.36 Torrent Power Ltd. CRISIL AAA 1.36 Small Industries Development Bank Of India Credit Compant Ltd. [ICRA]AAA 1.37 Small Industries Development Bank Of India Credit Compant Ltd. [ICRA]AAA 1.36 SMFG India Home Finance Co. Ltd. CRISIL AAA 1.32 SMFG India Home Finance Co. Ltd. CRISIL AAA 1.32 SMFG India Home Finance Co. Ltd. CRISIL AAA 1.32 SMFG India Home Finance Co. Ltd. CRISIL AAA 1.32 SMFG India Home Finance Co. Ltd. CRISIL AAA 1.33 SMFG India Home Finance Co. Ltd. CRISIL AAA 1.34 Small Industries Development Bank Of India SOVEREIGN 0.01 Small Industries Development CRISIL AAA 1.32 SMFG India Home Finance Co. Ltd. CRISIL AAA 1.32 SMFG India Home Finance Co. Ltd. CRISIL AAA 1.33 SMFG India Home Finance Co. Ltd. CRISIL AAA 1.34 SMFG India Home Finance Co. Ltd. CRISIL AAA 1.34 SMFG India Home Finance Co. Ltd. CRISIL AAA 1.34 SMFG India Home Finance Co. Ltd. CRISIL AAA 1.34 SMFG India Home Finance Co. Ltd. CRISIL AAA 1.34 SMFG India Home Finance Co. Ltd. CRISIL AAA 1.34 SMFG India Home Finance Co. Ltd. CRISIL AAA 1.34 SMFG India Home Finance Co. Ltd. CRISIL AAA 1.34 SMFG India Home Finance Co. Ltd. CRISIL AAA 1.34 SMFG India Home Finance Co. Ltd. CRISIL AAA 1.34 SMFG India Home Finance Co. Ltd. CRISIL AAA 1.34 SMFG India Home Finance Co. Ltd. CRISIL AAA 1.34 SM	Canara Bank	CRISIL A1+	0.74	REC Ltd.	[ICRA]AAA	0.75
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Indian Railway Finance Corporation Ltd. Tata Capital Ltd. Torrent Power Ltd. Small Industries Development Bank Of India Sundaram Home Finance Ltd. [ICRA]AAA I.36 State Development Of Maharashtra Sovereign State Government Of Maharashtra Sovereign State Government Of Tamil Nadu Sovereign I.87 State Government Of Tamil Nadu Sovereign I.87 State Government Of Tamil Nadu Sovereign I.89 Strips Strips Strips Strips Sovereign I.89 Strips Strips Sovereign I.89 Strips Sovereign I.89 Strips Sovereign I.89 Strips Sovereign I.89 Strips Strips Sovereign I.89 Strips Strips Strips Sovereign I.89 Strips	Summit Digitel Infrastructure Pvt. Ltd.	CRISIL AAA	2.23		COVEREION.	22.00
Corporation Ltd. CRISIL AAA 1.88 Tata Capital Ltd. [ICRA]AAA 1.81 Torrent Power Ltd. CRISIL AAA 1.77 Small Industries Development Bank Of India CRISIL AAA 1.36 Sundaram Home Finance Ltd. [ICRA]AAA 1.32 SMFG India Home Finance Co. Ltd. CRISIL AAA 1.32 SMFG India Home Finance Co. Ltd. CRISIL AAA 1.32 Can Fin Homes Ltd. [ICRA]AAA 1.33 Cash, Cash Equivalents And Others 4.50	3				SOVEREIGN	
Torrent Power Ltd. CRISIL AA+ 1.77 Small Industries Development Bank Of India CRISIL AAA 1.36 Sundaram Home Finance Ltd. [ICRA]AAA 1.32 SMFG India Home Finance Co. Ltd. CRISIL AAA 1.32 SMFG India Home Finance Co. Ltd. CRISIL AAA 1.32 Can Fin Homes Ltd. [ICRA]AA+ 1.33 Bharti Telecom Ltd. CRISIL AA+ 1.13 Cash, Cash Equivalents And Others 4.50	Corporation Ltd.	CRISIL AAA	1.88			22.88
Small Industries Development Bank Of India Sundaram Home Finance Ltd. CRISIL AAA Small Industries Development Bank Of India CRISIL AAA Sundaram Home Finance Ltd. CRISIL AAA Sundaram Home Finance Co. Ltd. CRISIL AAA Strips Strips Government Of India SOVEREIGN O.01 Can Fin Homes Ltd. [ICRA]AA+ I.13 Total O.01 Bharti Telecom Ltd. CRISIL AA+ I.13 Cash, Cash Equivalents And Others 4.50	Tata Capital Ltd.	[ICRA]AAA	1.81	* · · · · · · · · · · · · · · · · · · ·	COVEREIGN	1.07
Small Industries Development Bank Of India Sundaram Home Finance Ltd. [ICRA]AAA 1.32 Strips SMFG India Home Finance Co. Ltd. CRISIL AAA 1.32 Can Fin Homes Ltd. [ICRA]AA+ 1.13 Total Sovernment Of India SOVEREIGN 0.01 Can Fin Homes Ltd. CRISIL AA+ 1.13 Cash, Cash Equivalents And Others 4.50	Torrent Power Ltd.	CRISIL AA+	1.77			-
Sundaram Home Finance Ltd. [ICRA]AAA 1.32 Strips SMFG India Home Finance Co. Ltd. CRISIL AAA 1.32 Government Of India SOVEREIGN 0.01 Can Fin Homes Ltd. [ICRA]AA+ 1.13 Total 0.01 Bharti Telecom Ltd. CRISIL AA+ 1.13 Cash, Cash Equivalents And Others 4.50					SOVEREIGN	
SMFG India Home Finance Co. Ltd. CRISIL AAA 1.32 Government Of India SOVEREIGN 0.01 Can Fin Homes Ltd. [ICRA]AA+ 1.13 Total 0.01 Bharti Telecom Ltd. CRISIL AA+ 1.13 Cash, Cash Equivalents And Others 4.50						1.89
Can Fin Homes Ltd. [ICRA]AA+ 1.13 Total 0.01 Bharti Telecom Ltd. CRISIL AA+ 1.13 Cash, Cash Equivalents And Others 4.50			-	2.1	COVEREIGN	0.01
Bharti Telecom Ltd. CRISIL AA+ 1.13 Cash, Cash Equivalents And Others 4.50					SOVEKEIGN	
Shart refeesti Etai						
Grand Total 100.00	Bharti Telecom Ltd.	CRISIL AA+	1.13	· · · · · · · · · · · · · · · · · · ·		
				Grand Total		100.00

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

Non Convertible Debentures	65.08
Government Securities	22.88
Certificate Of Deposits	4.04
State Development Loans	1.89
Securitised Debt	1.56
Zero Coupon Bonds	0.04
Strips	0.01
Cash, Cash Equivalents And Others	4.50

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





will be at Moderate risk

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

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

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



SBI MAGNUM CONSTANT MATURITY FUND

NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-IDCW	19.5178
Reg-Plan-Growth	60.0117
Dir-Plan-IDCW	20.2538
Dir-Plan-Growth	62.2652

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

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: 31/10/2024
- AAUM for the Month of October 2024 ₹ 1,757.58 Crores
- AUM as on October 31, 2024
 ₹ 1,761.92 Crores
- Fund Manager: Mr. Tejas Soman Managing Since: (w.e.f. Dec-2023)
 Total Experience: Over 8 years
- First Tier Benchmark:

 Nife 10 --- Benchmark:
- Nifty 10 yr Benchmark G-Sec
- Exit Load: NILEntry Load: N.A.
- · Plans Available: Regular, Direct
- · Options: Growth, IDCW
- SIP

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

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

Weekly - Minimum ₹ 1000 & in multiples of ₹ 1

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

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

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

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

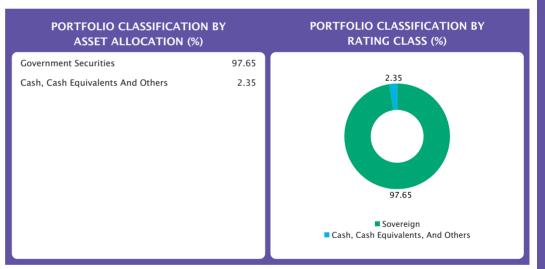
Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments.

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

Quantitative Data

Quantitutive Data	
Modified Duration	: 6.91 years
Average Maturity	: 9.94 years
Macaulay Duration	: 7.14 years
Yield to Maturity^	: 6.97%
Aln case of semi-annual convention	the YTM is annual







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

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

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



(%) Of Total

AUM

1.20

1.18

1.08 0.82

0.82

0.80

0.78

0.63

0.62

0.62

0.61

0.49 0.41

0.41

0.29

0.12

14.56

14.56

1 44

1.44

2.33

0.42

2.75

0.29

0.29

0.21

0.21

0.02

0.02

3.51 100.00

SBI **MAGNUM LOW DURATION FUND**

Investment Objective

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

Fund Details

Type of Scheme

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

- Date of Allotment: 27/7/2007
- Report As On: 31/10/2024
- AAUM for the Month of October 2024
- ₹ 12 163 28 Crores
- AUM as on October 31, 2024 ₹12,138.95 Crores

Fund Manager: Mr. Raieev Radhakrishnan

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

Managing Since:

Mr. Rajeev Jun-2008

Mr. Arun R Dec-2023

Mr. Pradeep Kesavan Dec-2023 **Total Experience:**

Mr. Rajeev Over 20 years Mr. Arun R Over 17 years

Mr. Pradeep Kesavan Over 18 years

- · First Tier Benchmark:
- CRISIL Low Duration Debt A-I Index
- · Exit Load: Nil
- · Entry Load: N.A
- Plans Available: Regular, Direct
- · Options: Growth, IDCW

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

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

Ouantitative Data

Modified Duration : 0.89 years Average Maturity : 1.66 years : 0.94 years Macaulay Duration Yield to Maturity^ : 7.61% Aln case of semi-annual convention , the YTM is annualised Yield to Maturity^

	NET ASSE
Option	NAV (₹)
Institutional-Daily IDCW	1,296.0502
Institutional-Growth	3,385.2336
Institutional-Weekly IDCW	1,292.8330
Reg-Plan-Daily IDCW	1,295.7441
Reg-Plan-Fortnightly IDCW	1,318.4232
Reg-Plan-Growth	3,326.5928
Reg-Plan-Monthly IDCW	1,459.0549

S	ET VALUE	
	Option	NAV (₹)
2	Reg-Plan-Weekly IDCW	1,295.7340
5	Dir-Plan-Daily IDCW	1,329.7080
)	Dir-Plan-Fortnightly IDCW	1,352.9581
ı	Dir-Plan-Growth	3,449.4053
2	Dir-Plan-Monthly IDCW	1,532.8196
3	Dir-Plan-Weekly IDCW	1,331.6532
9		

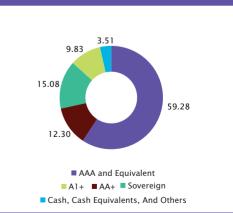
PO		

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%
Commercial Papers			(Tier II Bond Under Basel III)	[ICRA]AAA	
Panatone Finvest Ltd.	CRISIL A1+	2.43	Sikka Ports & Terminals Ltd.	CRISIL AAA	
Motilal Oswal Financial Services Ltd.	CRISIL A1+	0.80	Cholamandalam Investment &		
HDFC Credila Financial Services Pvt. Ltd.	CRISIL A1+	0.80	Finance Co. Ltd.	[ICRA]AA+	
Total		4.03	SMFG India Credit Company Ltd.	[ICRA]AAA	
Certificate Of Deposits			Can Fin Homes Ltd.	[ICRA]AA+	
Kotak Mahindra Bank Ltd.	CRISIL A1+	1.62	Indinfravit Trust	[ICRA]AAA	
Axis Bank Ltd.	CRISIL A1+	1.55	Titan Company Ltd.	CRISIL AAA	
Union Bank Of India	[ICRA]A1+	0.81	Kotak Mahindra Prime Ltd.	CRISIL AAA	
National Bank For Agriculture And			Mahindra & Mahindra Financial		
Rural Development	CRISIL A1+	0.81	Services Ltd.	CRISIL AAA	
Bank Of Baroda	IND A1+	0.81	Bajaj Finance Ltd.	CRISIL AAA	
Canara Bank	CRISIL A1+	0.20	John Deere Financial India Pvt. Ltd.	CRISIL AAA	
Total		5.80	Summit Digitel Infrastructure Pvt. Ltd.	CRISIL AAA	
Non Convertible Debentures			Tata Capital Ltd.	CRISIL AAA	
Power Finance Corporation Ltd.	CRISIL AAA	6.76	National Housing Bank	CRISIL AAA	
Small Industries Development			India Grid Trust	IND AAA	
Bank Of India	[ICRA]AAA	5.18	Indian Railway Finance Corporation Ltd.	CRISIL AAA	
REC Ltd.	[ICRA]AAA	4.26	Total		
Trent Ltd.	[ICRA]AA+	4.00	Floating Rate Bonds		
Larsen & Toubro Ltd.	CRISIL AAA	3.50	Government Of India	SOVEREIGN	
LIC Housing Finance Ltd.	CRISIL AAA	3.49	Total		
National Bank For Agriculture			Floating Rate Notes		
And Rural Development	CRISIL AAA	3.43	Bharti Telecom Ltd.	CRISIL AA+	
REC Ltd.	CRISIL AAA	3.04	Total		
L&T Metro Rail (Hyderabad) Ltd.			Securitised Debt		
[Guaranteed By Larsen & Toubro Ltd.]	CRISIL AAA(C	E) 2.66	India Universal Trust All	IND AAA(SO	1)
Sundaram Finance Ltd.	[ICRA]AAA	2.60	First Business Receivablestrust	CRISIL AAA(,
India Grid Trust	CRISIL AAA	2.47	Total		,
Small Industries Development			Government Securities		
Bank Of India	CRISIL AAA	2.27	Government Of India	SOVEREIGN	
HDB Financial Services Ltd.	CRISIL AAA	2.10	Total	50 12.12.0.1	
Bajaj Housing Finance Ltd.	CRISIL AAA	2.07	State Development Loans		
Mankind Pharma Ltd.	CRISIL AA+	2.03	State Government Of Maharashtra	SOVEREIGN	
Cube Highways Trust	IND AAA	1.98	Total	50 121121011	
National Bank For Agriculture			Strips		
And Rural Development	[ICRA]AAA	1.74	Government Of India	SOVEREIGN	
PNB Housing Finance Ltd.	[ICRA]AA+	1.69	Total	SOVEREIGIV	
Bharti Telecom Ltd.	CRISIL AA+	1.24	Cash, Cash Equivalents And Others		
State Bank Of India			Grand Total		
			Grand Fotal		

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

(,,,	
Non Convertible Debentures	67.39
Floating Rate Bonds	14.56
Certificate Of Deposits	5.80
Commercial Papers	4.03
Securitised Debt	2.75
Floating Rate Notes	1.44
Government Securities	0.29
State Development Loans	0.21
Strips	0.02
Cash, Cash Equivalents And Others	3.51

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





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

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

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





NET ASSET VALUE				
Option	NAV (₹)	Option	NAV (₹)	
Reg-Plan-Daily IDCW	12.8698	Dir-Plan-Daily IDCW	13.1886	
Reg-Plan-Growth	39.4819	Dir-Plan-Growth	42.2366	
Reg-Plan-Monthly IDCW	15.5678	Dir-Plan-Monthly IDCW	16.7413	
Reg-Plan-Weekly IDCW	14.6920	Dir-Plan-Weekly IDCW	14.9570	

POR

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: 31/10/2024
- · AAUM for the Month of October 2024 ₹ 28.548.10 Crores
- · AUM as on October 31, 2024 ₹28 476 11 Crores
- Fund Manager: Mr. R. Arun &
- Mr. Raieev Radhakrishnan
- Mr. Pradeep Kesavan (overseas investments)
- **Managing Since:**
- Mr. R. Arun Apr-2012
- Rajeev Radhakrishnan Dec-2023
- Mr. Pradeen Kesavan Dec-2023
- **Total Experience:**
- Mr. R. Arun Over 17 years
- Mr. Rajeev Radhakrishnan Over 20 years
- Mr. Pradeep Kesavan Over 18 years
- · First Tier Benchmark:
- CRISIL Money Market A-I Index
- · Exit Load: Nil · Entry Load: N.A
- · Plans Available: Regular, Direct
- · Options: Growth, IDCW
- · SIP
- Any Day SIP' Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing. Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details)
- Weekly Minimum ₹1000 & in multiples of ₹1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.
- Monthly Minimum ₹1000 & in multiples of ₹1 thereafter for minimum six months (or) minimum 500 & in multiples of 1 thereafter for minimum one vear
- 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
- ₹ 500 & in multiples of ₹ 1
- · Additional Investment
- ₹ 500 & in multiples of ₹ 1

Quantitative Data

Modified Duration : 0.41 years	
Average Maturity : 0.44 years	
Macaulay Duration : 0.41 years	
Yield to Maturity : 7.39%	
^In case of semi-annual convention , the YTM is annual	ualise

Issuer Name Rating (%) Of Total **Commercial Papers** Bharti Telecom Ltd. CRISIL A1+ 4 99 JSW Infrastructure Ltd. CARE A1+ 3.42 HDFC Credila Financial Services Pvt. Ltd. CRISIL A1+ 2.23

Panatone Finvest Ltd.	CRISIL A1+	2.08
ICICI Securities Ltd.	CRISIL A1+	1.98
Muthoot Finance Ltd.	CRISIL A1+	1.97
Small Industries Development		
Bank Of India	CRISIL A1+	1.70
Sundaram Finance Ltd.	CRISIL A1+	1.63
Bajaj Finance Ltd.	CRISIL A1+	1.50
Tata Capital Housing Finance Ltd.	CRISIL A1+	1.37
Export-Import Bank Of India	CRISIL A1+	1.20
Motilal Oswal Financial Services Ltd.	CRISIL A1+	1.19
Adani Ports And Special		
Economic Zone Ltd.	CRISIL A1+	0.87
Birla Group Holding Pvt. Ltd.	CRISIL A1+	0.86
Tata Capital Ltd.	CRISIL A1+	0.66
Reliance Industries Ltd.	CRISIL A1+	0.52
Pilani Investment & Industries		
Corporation Ltd.	CRISIL A1+	0.34
Nexus Select Trust	IND A1+	0.34
LIC Housing Finance Ltd.	CRISIL A1+	0.34
IGH Holdings Pvt Ltd.	CRISIL A1+	0.33
Total		29.52
Certificate Of Deposits		
Union Bank Of India	[ICRA]A1+	6.60
HDFC Bank Ltd.	CRISIL A1+	5.96
Indusind Bank Ltd.	CRISIL A1+	5.72
Axis Bank Ltd.	CRISIL A1+	5.16
Canara Bank	CRISIL A1+	5.06
Kotak Mahindra Bank Ltd.	CRISIL A1+	4.98
ICICI Bank Ltd.	[ICRA]A1+	3.55
National Bank For Agriculture		
And Rural Development	CRISIL A1+	3.28

RT	FOLIO		
	Issuer Name	Rating	(%) Of Total AUM
	The Federal Bank Ltd.	CRISIL A1+	1.98
	Equitas Small Finance Bank Ltd.	CRISIL A1+	1.98
	Indian Bank	CRISIL A1+	1.80
	Punjab & Sind Bank	[ICRA]A1+	1.71
	Idbi Bank Ltd.	CRISIL A1+	1.71
	Punjab National Bank	CRISIL A1+	1.02
	Small Industries Development		
1	Bank Of India	CRISIL A1+	0.86
	Bank Of Baroda	IND A1+	0.69
	Total		54.97
	Government Securities		
	Government Of India	SOVEREIGN	2.86
1	Total		2.86
1	State Development Loans		
1	State Government Of Madhya Pradesh	SOVEREIGN	3.00
	State Government Of Gujarat	SOVEREIGN	2.62
	State Government Of Tamil Nadu	SOVEREIGN	2.30
	State Government Of Assam	SOVEREIGN	1.41
	State Government Of Rajasthan	SOVEREIGN	1.07
	State Government Of Maharashtra	SOVEREIGN	1.01
	State Government Of Karnataka	SOVEREIGN	0.83
1	State Government Of Bihar	SOVEREIGN	0.36
1	State Government Of West Bengal	SOVEREIGN	
1	State Government Of Haryana	SOVEREIGN	
	Total		12.81
	Treasury Bills		
	91 Day T-Bill 28.11.24	SOVEREIGN	
	Total		1.26
	Cash, Cash Equivalents And Others		-1.42

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

CRISIL A1+

Certificate Of Deposits	54.97
Commercial Papers	29.52
State Development Loans	12.81
Government Securities	2.86
Treasury Bills	1.26
Cash, Cash Equivalents And Others	-1.42

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





Bank Of India

Investors understand that their principa will be at Moderate risk

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

Grand Total

2.91

- · 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.

100.00





BANKING & PSU FUND

Investment Objective

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

Fund Details

· Type of Scheme

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

- Date of Allotment: 09/10/2009
- Report As On: 31/10/2024
- AAUM for the Month of October 2024
 ₹ 3.767.24 Crores
- AUM as on October 31, 2024
- · Fund Manager:

Mr. Rajeev Radhakrishnan

Mr. Ardhendhu Bhattacharya (Co Fund Manager)

Mr. Pradeep Kesavan (overseas investments)
Managing Since:

Mr. Rajeev Nov 2013

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

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

Total Experience:

Mr. Rajeev Radhakrishnan - Over 20 years

Mr. Ardhendhu Bhattacharya - Over 13 years Mr. Pradeep Kesavan - Over 18 years

· First Tier Benchmark:

Nifty Banking & PSU Debt Index A-II

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

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

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

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

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

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

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

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

Ouantitative Data

Modified Duration : 3.88 years
Average Maturity : 5.25 years
Macaulay Duration : 4.10 years
Yield to Maturity^ : 7.31%
An case of semi-annual convention, the YTM is annualised

	NET ASS
Option	NAV (₹)
Reg-Plan-Daily IDCW	1,346.3177
Reg-Plan-Growth	2,950.9768
Reg-Plan-Monthly IDCW	1,195.4895
Reg-Plan-Weekly IDCW	1,346.0302

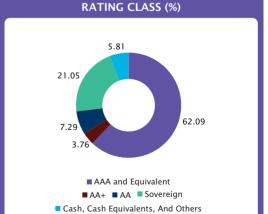
SET VALUE				
Ī	Option	NAV (₹)		
	Dir-Plan-Daily IDCW	1,377.4997		
	Dir-Plan-Growth	3,127.3202		
	Dir-Plan-Monthly IDCW	1,268.7019		
	Dir-Plan-Weekly IDCW	1,374.4372		

		PORT
Issuer Name	Rating (%)	Of Total AUM
Non Convertible Debentures		
ONGC Petro Additions Ltd.	CRISIL AA	7.29
REC Ltd.	CRISIL AAA	7.03
Small Industries Development Bank Of India	CRISIL AAA	6.37
Nuclear Power Corporation Of India Ltd.	[ICRA]AAA	5.45
HDFC Bank Ltd.	CRISIL AAA	5.19
National Bank For Financing Infrastructure And Development	CRISIL AAA	4.80
National Bank For Agriculture And Rural Development	CRISIL AAA	4.34
Power Finance Corporation Ltd.	CRISIL AAA	4.07
National Bank For Agriculture And Rural Development	[ICRA]AAA	3.98
GAIL (India) Ltd.	IND AAA	3.96
Power Grid Corporation Of India Ltd.	CRISIL AAA	3.64
State Bank Of India (At1 Bond Under Basel III)	CRISIL AA+	2.55
National Housing Bank	CRISIL AAA	1.98
State Bank Of India (Tier II Bond Under Basel III)	[ICRA]AAA	1.86
Export-Import Bank Of India	CRISIL AAA	1.72
Punjab National Bank (Tier II Bond Under Basel III)	CRISIL AAA	1.68
Nuclear Power Corporation Of India Ltd.	CRISIL AAA	1.59
NHPC Ltd.	[ICRA]AAA	1.58
Indian Railway Finance Corporation Ltd.	CRISIL AAA	1.32
Mahanagar Telephone Nigam Ltd.	CARE AA+(CE)	1.21

RT	FOLIO			
1	Issuer Name	Rating	(%)	Of Total AUM
	Punjab National Bank	CRISIL A	AA	0.79
9	NTPC Ltd.	CRISIL A	AA	0.66
3	Axis Bank Ltd.	CRISIL A	AA	0.08
	Total			73.14
7	Government Securities			
5	Government Of India	SOVEREI	GN	21.05
9	Total			21.05
	Cash, Cash Equivalents And Others			5.81
)	Grand Total			100.00
4				
7				
3				
5				
4				
5				
3				
ŝ				
2				
3				

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Non Convertible Debentures	73.14
Government Securities	21.05
Cash, Cash Equivalents And Others	5.81



PORTFOLIO CLASSIFICATION BY



nvestors understand that their principa will be at Moderate risk

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.



NAV (₹) 1,339.0538

1,144.0484 1,286.2071 3,938.7729 1,345.2212



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

	• T	ype	of	Sc	he	me
--	-----	-----	----	----	----	----

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

- Date of Allotment: 24/11/2003
- Report As On: 31/10/2024
- · AAUM for the Month of October 2024 ₹ 70.857.95 Crores
- AUM as on October 31, 2024 ₹65.889.39 Crores
- Fund Manager: Mr. Arun R & Mr. Rajeev Radhakrishnan Managing Since: Mr. Arun R May-2018 Mr. Rajeev Radhakrishnan Dec-2023 Total Experience: Mr. Arun R Over 17 years Mr. Rajeev Radhakrishnan Over 20 years
- · First Tier Benchmark: NIFTY Liquid Index A-I

· Exit Load:

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

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

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

Annual and Annual - ₹12,000 and 2 installments

Minimum Investment

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

· Additional Investment

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

Quantitative Data

Modified Duration : 0.10 years **Average Maturity** : 0.10 years **Macaulay Duration** : 0.10 years Yield to Maturity^ : 7.03% Aln case of semi-annual convention, the YTM is annualised

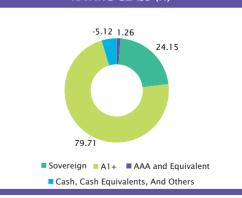
	NET ASSET VALUE		
Option	NAV (₹)	Option	
Institutional-Daily IDCW	1,265.1636	Reg-Plan-Weekly IDCW	
Institutional-Growth	3,938.1290	Dir-Plan-Daily IDCW	
Reg-Plan-Daily IDCW	1,140.7391	Dir-Plan-Fortnightly IDCW	
Reg-Plan-Fortnightly IDCW	1,280.3069	Dir-Plan-Growth	
Reg-Plan-Growth	3,901.2290	Dir-Plan-Weekly IDCW	

PORTFOLIO					
Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Commercial Papers			Indian Overseas Bank	[ICRA]A1+	0.03
ICICI Securities Ltd.	CRISIL A1+	4.52	Total		39.51
Hindustan Petroleum Corporation Ltd.	CRISIL A1+	4.51	Non Convertible Debentures		
Kotak Securities Ltd.	CRISIL A1+	4.44	HDB Financial Services Ltd.	CRISIL AAA	0.53
Reliance Retail Ventures Ltd.	CRISIL A1+	3.76	LIC Housing Finance Ltd.	CRISIL AAA	0.34
Mahindra & Mahindra			REC Ltd.	CRISIL AAA	0.24
Financial Services Ltd.	CRISIL A1+	3.08	Power Finance Corporation Ltd.	CRISIL AAA	0.15
HDFC Securities Ltd.	CRISIL A1+	3.02	Total		1.26
Small Industries Development		2.25	Government Securities		
Bank Of India	CRISIL A1+	2.26	Government Of India	SOVEREIGN	11.19
Reliance Industries Ltd.	CRISIL A1+	2.26	Total		11.19
Tata Motors Finance Ltd.	CRISIL A1+	1.94	Treasury Bills		
LIC Housing Finance Ltd.	CRISIL A1+	1.51	91 Day T-Bill 16.01.25	SOVEREIGN	3.74
Tata Capital Ltd.	CRISIL A1+	1.50	91 Day T-Bill 09.01.25	SOVEREIGN	3.00
National Bank For Agriculture And Rural Development	CRISIL A1+	1.50	91 Day T-Bill 15.11.24	SOVEREIGN	1.51
L&T Metro Rail (Hyderabad) Ltd.	CRISIL A1+	1.05	91 Day T-Bill 23.01.25	SOVEREIGN	1.50
Axis Securities Ltd.	CRISIL A1+	1.05	91 Day T-Bill 28.11.24	SOVEREIGN	1.14
Larsen & Toubro Ltd.	CRISIL A1+	0.76	182 Day T-Bill 26.12.24	SOVEREIGN	0.79
PNB Housing Finance Ltd.	CRISIL A1+	0.70	364 Day T-Bill 05.12.24	SOVEREIGN	0.49
Titan Company Ltd.	[ICRA]A1+	0.67	364 Day T-Bill 26.12.24	SOVEREIGN	0.38
Reliance lio Infocomm Ltd.	CRISIL A1+	0.64	182 Day T-Bill 05.12.24	SOVEREIGN	0.19
Poonawalla Fincorp Ltd.	CRISIL A1+	0.38	182 Day T-Bill 12.12.24	SOVEREIGN	0.11
L&T Finance Ltd.	CRISIL A1+	0.38	364 Day T-Bill 07.11.24	SOVEREIGN	0.07
ONGC Petro Additions Ltd.	CRISIL A1+	0.15	364 Day T-Bill 12.12.24	SOVEREIGN	0.04
Sikka Ports & Terminals Ltd.	CRISIL A1+	0.11	Total		12.96
Total	Citibil	40.20	Cash, Cash Equivalents And Others		-5.12
Certificate Of Deposits		10120	Grand Total		100.00
Union Bank Of India	[ICRA]A1+	9.03			
Canara Bank	CRISIL A1+	8.95			
Punjab National Bank	CRISIL A1+	6.89			
Bank Of Baroda	IND A1+	6.04			
Punjab & Sind Bank	[ICRA]A1+	2.63			
Indusind Bank Ltd.	CRISIL A1+	2.25			
IDFC First Bank Ltd.	CRISIL A1+	1.50			
Bank Of Maharashtra	CRISIL A1+	0.75			
Axis Bank Ltd.	CRISIL A1+	0.72			
Indian Bank	CRISIL A1+	0.38			
Small Industries Development					
Bank Of India	CRISIL A1+	0.34			

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Commercial Papers	40.20
Certificate Of Deposits	39.51
Treasury Bills	12.96
Government Securities	11.19
Non Convertible Debentures	1.26
Cash, Cash Equivalents And Others	-5.12

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.

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

SBI MUTUAL FUND A PARTNER FOR LIFE

MAGNUM ULTRA SHORT DURATION FUND

NET ASSET VALUE					
Option	NAV (₹)	Option	NAV (₹)		
Reg-Plan-Cash Option	5,694.4874	Dir-Plan-Cash	5,786.8964		
Reg-Plan-Daily IDCW	2,144.8575	Dir-Plan-Daily IDCW	2,163.8711		
Reg-Plan-Weekly IDCW	1,264.6353	Dir-Plan-Weekly IDCW	1,272.5903		

PORTFOLIO

(%) Of Total

27.50

8.77

6.26

4.16

4.08

2.95

2.91

Rating

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 relatively low interest rate risk and moderate credit risk

- · Date of Allotment: 21/05/1999
- Report As On: 31/10/2024
- AAUM for the Month of October 2024 ₹ 13,045.44 Crores
- AUM as on October 31, 2024 ₹11.876.08 Crores
- Fund Manager: Mr. R. Arun
- Mr. Ardhendhu Bhattacharva &
- Mr. Pradeep Kesavan (overseas investments)

Managing Since: Mr. R. Arun June-2021

Mr. Ardhendhu Bhattacharva Dec-2023

Mr. Pradeep Kesavan Dec-2023

Total Experience: Mr. R. Arun Over 17 years

Mr. Pradeep Kesavan Over 18 years

Mr. Ardhendhu Bhattacharva Over 13 years

- · First Tier Benchmark:
- CRISIL Ultra Short Duration Debt A-I Index
- Exit Load: Nil
- Entry Load: N.A
- · Plans Available: Regular, Direct
- · Options: Growth, IDCW

(w.e.f. lune 04, 2020) Any Day SIP' Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing.

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

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

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

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

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

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

Quantitative Data

Modified Duration	: 0.43 years
Average Maturity	: 0.87 years
Macaulay Duration	: 0.46 years
Yield to Maturity^	: 7.42%
Aln case of semi-annual convention	, the YTM is annualised

ΔΗΜ Commercial Papers Bharti Telecom Ltd. CRISIL A1+ 3.93 Tata Teleservices (Maharastra) Ltd. CRISIL A1+ 3.36 Mahindra & Mahindra Financial Services Ltd. CRISIL A1+ 2.50 Muthoot Finance Ltd. CRISIL A1+ 2 05 IGH Holdings Pvt Ltd. CRISIL A1+ 1.60 Export-Import Bank Of India CRISIL A1+ 1.23 ICICI Securities Primary Dealership Ltd. CRISIL A1+ 1 05 Small Industries Development Bank Of India CRISIL A1+ 0.80 Reliance Industries Ltd. CRISIL A1+ 0.21 16.73 Total **Certificate Of Deposits** Bank Of India CRISII A1+ 4 1 1 Indusind Bank Ltd. CRISIL A1+ 3.98 CRISII A1+ Canara Bank 3 31 ICICI Rank Ltd [ICRA]A1+ 3 24 Bank Of Baroda IND A1+ 2 69 Union Bank Of India [ICRA]A1+ 2 67 Equitas Small Finance Bank Ltd. CRISII A1+ 2 09 The Federal Bank Ltd CRISIL A1+ 1.66 Small Industries Development CRISII A1+ Rank Of India 1 46 Puniab National Bank CRISII A1+ 1 26 Kotak Mahindra Bank Ltd. CRISIL A1+ 1.03

Issuer Name

Total

REC Ltd.

Non Convertible Debentures

National Bank For Agriculture

Power Finance Corporation Ltd.

HDB Financial Services Ltd.

And Rural Development

LIC Housing Finance Ltd.

Larsen & Toubro Ltd.

ì	102.0		
	Issuer Name	Rating	(%) Of Total
	Tata Capital Housing Finance Ltd.	CRISIL AAA	1.86
	SMFG India Credit Company Ltd.	[ICRA]AAA	1.68
	L&T Metro Rail (Hyderabad) Ltd.		
	[Guaranteed By Larsen		
	& Toubro Ltd.]	CRISIL AAA(CE) 1.46
	Sundaram Finance Ltd.	[ICRA]AAA	1.27
	Kotak Mahindra Prime Ltd.	CRISIL AAA	1.26
	Small Industries Development		
	Bank Of India	[ICRA]AAA	0.84
	Mahanagar Telephone Nigam Ltd.		
	Punjab National Bank	CRISIL AAA	0.63
	HDFC Bank Ltd.	CRISIL AAA	0.21
	Tata Capital Ltd.	CRISIL AAA	
	Total		39.13
	Zero Coupon Bonds		
	Kotak Mahindra Investments Ltd.	CRISIL AAA	0.22
	Total		0.22
	Floating Rate Bonds	CDICII AAA	0.55
	REC Ltd.	CRISIL AAA	9.55
	Total		9.55
	State Development Loans	COVEREIGN	2.12
	State Government Of Rajasthan State Government Of Haryana	SOVEREIGN SOVEREIGN	2.12 1.78
'	State Government Of Haryana State Government Of Telangana	SOVEREIGN	1.78
	State Government Of	SOVEREIGIN	1.00
	Andhra Pradesh	SOVEREIGN	0.72
	State Government Of	SOVEREIGIN	0.72
	Madhya Pradesh	SOVEREIGN	0.04
	Total	JOVERLIGIN	6.34
	Treasury Bills		0.54
.	91 Day T-Bill 28.11.24	SOVEREIGN	0.71
	Total	23.22.314	0.71
	Cash, Cash Equivalents And Othe	rs	-0.18
	Grand Total	-	100.00

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

CRISIL AAA

CRISIL AAA

CRISIL AAA

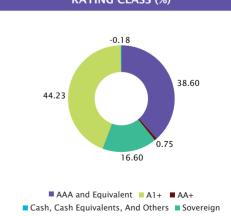
CRISIL AAA

CRISIL AAA

CRISIL AAA

Non Convertible Debentures	39.13
Certificate Of Deposits	27.50
Commercial Papers	16.73
Floating Rate Bonds	9.55
State Development Loans	6.34
Treasury Bills	0.71
Zero Coupon Bonds	0.22
Cash, Cash Equivalents And Others	-0.18

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





will be at Moderate risk

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

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

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





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: 31/10/2024
- AAUM for the Month of October 2024 ₹ 1 175 02 Crores
- AUM as on October 31, 2024
- ₹1,169.54 Crores

Fund Manager:

Mr. Ardhendu Bhattacharya Mr. Raieev Radhakrishnan (Co-Fund Manager)

Mr. Pradeep Kesavan (overseas investments) Managing Since:

Ardhendu Bhattacharya - June 2021

Rajeev Radhakrishnan - Oct 2020

Mr. Pradeen Kesayan - Dec 2023

Total Experience:

Mr. Rajeev Radhakrishnan: -Over 20 years Mr. Ardhendu Bhattacharya: -Over 13 years

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

Nifty Short Duration Debt Index A-II

· Exit Load: For exit within 3 days from the date of allotment: 0.10%

For exit on or after 3 days from the date of allotment: Nil

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

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

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

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

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

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

- Minimum Investment
- ₹ 5.000 & in multiples of ₹ 1 **Additional Investment**
- ₹ 1,000 & in multiples of ₹ 1

Quantitative Data

Modified Duration	: 1.66 years
Average Maturity	: 5.79 years
Macaulay Duration	: 1.72 years
Yield to Maturity^	: 7.27%
Aln case of semi-annual convention,	the YTM is annualised

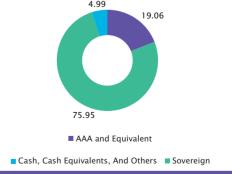
NET ASSET VALUE				
(₹) Option	NAV (₹)			
27 Dir-Plan-Monthly IDCW	12.7338			
Dir-Plan-Growth	12.7345			
29 Dir-Plan-Quarterly IDCW	12.7347			
	Option Dir-Plan-Monthly IDCW Dir-Plan-Growth			

POF	RTFOLIO	
Issuer Name	Rating	(%) Of Total AUM
Non Convertible Debentures		
Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	6.73
National Bank For Agriculture And Rural Development	[ICRA]AAA	4.30
SMFG India Home Finance Co. Ltd.	CRISIL AAA	3.43
Sikka Ports & Terminals Ltd.	CRISIL AAA	2.15
HDB Financial Services Ltd.	CRISIL AAA	2.15
Nagpur Seoni Expressway Ltd.	IND AAA	0.30
Total		19.06
Floating Rate Bonds		
Government Of India	SOVEREIGN	58.55
Total		58.55
Government Securities		
Government Of India	SOVEREIGN	17.40
Total		17.40
Cash, Cash Equivalents And Others		4.99
Grand Total		100.00

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

Floating Rate Bonds	58.55
Non Convertible Debentures	19.06
Government Securities	17.40
Cash, Cash Equivalents And Others	4.99

PORTFOLIO CLASSIFICATION BY **RATING CLASS (%)** 4 99





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.



4.26

100.00

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: 31/10/2024
- AAUM for the Month of October 2024 ₹2.499.59 Crores
- · AUM as on October 31, 2024
- ₹ 2.639.89 Crores

Fund Manager: Mr. Tejas Soman & Mr. Pradeep Kesavan (overseas investments) Managing Since:

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

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

Total Experience:

Mr. Teias Soman Over 8 years

Mr. Pradeep Kesavan Over 18 years

· First Tier Benchmark: CRISIL Long Duration Debt A-III Index

- Exit Load: For exit on or before 90 days from the date of allotment - 0.25% For exit after 90 days from the date of allotment- Nil
- · Entry Load: N.A.
- · Plans Available: Direct, Regular Plan
- · Options: (with Growth, Income Distribution cum capital withdrawal (IDCW) Payout, Transfer & Reinvestment Option)

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 :11.62 years **Average Maturity** : 28.98 years **Macaulay Duration** : 12.03 years Yield to Maturity^ : 7.07% Aln case of semi-annual convention, the YTM is annualised

NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-IDCW	11.8988
Reg-Plan-Growth	11.8985
Dir-Plan-IDCW	11.9987
Dir-Plan-Growth	11.9984

Issuer Name

Grand Total

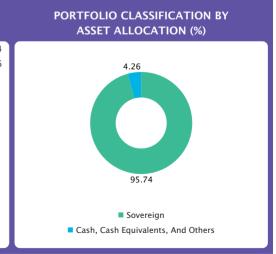
Cash, Cash Equivalents And Others

(%) Of Total AUM Rating **Government Securities** SOVEREIGN Government Of India 95.74 95.74

PORTFOLIO

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

Government Securities	95.74
Cash, Cash Equivalents And Others	4.26





Investors understand that their principa will be at Moderate risk

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

- Regular income generation for long term
- Investment predominantly indebt and money market instruments

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





	NET ASSET VALUE											
Option	NAV (₹)	Option	NAV (₹)									
Reg-Plan-Daily IDCW	1,251.1173	Dir-Plan-Daily IDCW	1,255.5524									
Reg-Plan-Growth	3,994.6615	Dir-Plan-Growth	4,045.1181									
Reg-Plan-Weekly IDCW	1,277.4775	Dir-Plan-Weekly IDCW	1,282.1013									

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: 31/10/2024
- AAUM for the Month of October 2024 ₹ 18,825.38 Crores
- AUM as on October 31, 2024 ₹ 18,377.82 Crores
- Fund Manager: Mr. R. Arun Managing Since: Apr-2012 Total Experience: Over 17 years
- First Tier Benchmark:
 CRISIL Liquid Overnight Index
- Exit Load: NIL
- Entry Load: N.A.
- · Plans Available: Regular, Direct
- · Options: Growth, IDCW
- · SIP:

For Growth option only: Weekly/Monthly frequency – ₹2,000 and 6 installments;

Quarterly - ₹6,000 and 2 installments; Semi-Annual and Annual - ₹12,000 and 2 installments

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

Quantitative Data

Modified Duration :1day
Average Maturity :1day
Macaulay Duration :1day
Yield to Maturity^ :6.25%

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

Issuer Name Rating (%) Of Total AUM Treasury Bills 182 Day T-Bill 01.11.24 SOVEREIGN 0.63 Total 0.63 Cash, Cash Equivalents And Others 99.37 Grand Total 100.00

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Treasury Bills 0.63
Cash, Cash Equivalents And Others 99.37

PORTFOLIO CLASSIFICATION BY RATING CLASS (%) 0.63 99.37 Sovereign Cash, Cash Equivalents, And Others



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

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

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



		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
Funds Managed by Rajeev Radhakr	ishnan Te	jas Soman (Co Fund	d Manage	r) & Mr. Pradeep Ke	savan is	the dedicated fund	manager fo	or overseas securit	
SBI Dynamic Bond Fund	9.57	10,960	6.53	12,098	6.55	13,739	6.09	34,050	Inception Date 09-02-2004
First Tier Scheme Benchmark: - CRISIL Dynamic Bond A-III Index	9.79	10,982	5.86	11,866	6.86	13,938	7.43	44,185	Managing Since
Additional Benchmark: - CRISIL 10 Year Gilt Index	10.67	11,070	5.60	11,777	5.44	13,037	5.73	31,729	Rajeev Nov-23 Tejas & Pradeep Dec-23
Funds Managed by Lokesh Mally	/a Adesh	Sharma (Co Fund M	anager) &	Pradeep Kesavan	is the dec	dicated fund manag	er for over	seas securities	
SBI Magnum Income Fund	8.71	10,873	5.94	11,897	6.97	14,013	7.59	66,777	Inception Date 25-11-1998
First Tier Scheme Benchmark: - CRISIL Medium to Long Duration Debt A-III Index	9.53	10,955	5.78	11,838	6.82	13,913	9.39	1,02,570	==
Additional Benchmark: - CRISIL 10 Year Gilt Index	10.67	11,070	5.60	11,777	5.44	13,037	N.A.	N.A.	Managing Since Dec 2023
Funds Managed by Lokesh Ma	llya & Mr.	Mohit Jain (Co Fun	d Manage	r) Pradeep Kesava	n is the de	edicated fund mana	ger for ove	erseas securities	
SBI Magnum Medium Duration Fund	8.19	10,822	5.99	11,914	7.00	14,033	7.79	48,283	Inception Date 12-11-2003
First Tier Scheme Benchmark: - NIFTY Medium Duration Debt Index A-III	8.62	10,865	5.42	11,718	6.78	13,890	7.31	43,953	Managing Since Mr. Lokesh Dec-23
Additional Benchmark: - CRISIL 10 Year Gilt Index	10.67	11,070	5.60	11,777	5.44	13,037	5.68	31,849	Mr. Mohit Jain Dec-23 Mr. Pradeep Dec-23
		Managed by Rajeev							
SBI Magnum Gilt Fund	10.02	11,005	6.84	12,203	7.14	14,122	8.02	62,991	Inception Date 30-12-2000
First Tier Scheme Benchmark: - Nifty All Duration G-Sec Index	11.34	11,138	6.61	12,118	6.78	13,889	N.A.	N.A.	Managing Since
Additional Benchmark: - CRISIL 10 Year Gilt Index	10.67	11,070	5.60	11,777	5.44	13,037	N.A.	N.A.	Rajeev Nov-23 Tejas Dec-23
Fund Jointly Managed by R. Srinivasan (Equity									
SBI Equity Hybrid Fund First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 -	24.20	12,428	10.52	13,511	14.07	19,324	15.32	6,31,236	Inception Date 09-10-1995
Aggressive Index	25.57	12,565	11.91	14,020	15.10	20,221	N.A.	N.A.	Managing Since R. Srinivasan Jan-12 &
Additional Benchmark: - BSE Sensex (TRI)	25.78	12,586	11.59	13,907	15.99	21,009	12.93	3,43,435	Rajeev Nov-23 Mansi & Pradeep Dec-23
Fund Jointly Managed by Mansi	Sajeja (De	ebt portion), Saurab	h Pant (E	quity portion) & Pra	adeep Kes	savan fund manage	r for overs	eas securities	
SBI Conservative Hybrid Fund	14.78	11,482	9.73	13,223	11.14	16,968	8.58	69,583	Inception Date 09-04-2001
First Tier Scheme Benchmark: - NIFTY 50 Hybrid Composite Debt 15:85 Index	12.17	11,221	7.15	12,304	8.67	15,160	N.A.	N.A.	Managing Since Mansi - June 2021
Additional Benchmark: - CRISIL 10 Year Gilt Index	10.67	11,070	5.60	11,777	5.44	13,037	N.A.	N.A.	Saurabh - Jan-22 Pradeep - Dec-23
Fund	Managed	by Rohit Shimpi & F	radeep K	esavan fund mana	ger for ov	erseas securities			
SBI ESG Exclusionary Strategy Fund	30.25	13,034	11.43	13,847	15.85	20,885	14.59	10,05,856	Inception Date 01-01-1991
First Tier Scheme Benchmark: - NIFTY 100 ESG INDEX TRI	33.01	13,311	11.56	13,896	18.02	22,922	N.A.	N.A.	Managing Since
Additional Benchmark: - BSE Sensex (TRI)	25.78	12,586	11.59	13,907	15.99	21,009	15.28	12,31,403	Rohit Jan-22 Pradeep Dec-23
Fund Jointly Managed by R. Srinivas	an (Equity	portion), Rajeev Ra	adhakrish	nan (Debt portion)	& Pradee	p Kesavan fund <u>ma</u>	nager for o	verseas securities	
SBI Magnum Children's Benefit Fund- Investment Plan	42.06	14,219	21.92	18,153	N.A.	N.A.	40.69	40,411	Inception Date
First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index	25.57	12,565	11.91	14,020	N.A.	N.A.	17.96	19,655	29-09-2020 Managing Since
Additional Benchmark: - BSE Sensex TRI	25.78	12,586	11.59	13,907	N.A.	N.A.	21.23	21,980	R. Srinivasan - Sep-20 Rajeev - Nov 23
Funds Managed by Loke	sh Maliva	Mr. Adesh Sharma	& Mr. Pra	deep Kesavan is th	e dedicat	ed fund manager fo	r overseas	securities	Ivalaces - INOS 29
SBI Credit Risk Fund	8.10	10,813	6.65	12,136	6.92	13,980	7.68	21,432	Inception Date
First Tier Scheme Benchmark: - NIFTY Credit Risk Bond Index B-II	8.14	10,817	7.50	12,426	8.01	14,709	8.47	23,102	17-07-2014 Managing Since Lokesh Feb-17
Additional Benchmark: - CRISIL 10 Year Gilt Index	10.67	11,070	5.60	11,777	5.44	13,037	7.12	20,312	Adesh & Pradeep Dec-23
Fund managed by Mr. Dinesh Balachandran (Equity Porti	on) Mş. Man	ısi Sajeja (Debt Portion).	Mr. Rajeev F	Radhakrishnan (Co Fund	d Manager C	Debt Portion) Mr. Pradee	p Kesavan fu	nd manager for oversea	
SBI Balanced Advantage Fund	22.99	12,306	13.00	14,443	N.A.	N.A.	12.94	14,707	Inception Date
First Tier Scheme Benchmark: - NIFTY 50 Hybrid Composite Debt 50:50 Index	18.75	11,881	9.42	13,103	N.A.	N.A.	9.56	13,357	31-08-2021 Managing Since Dinesh Aug-2021 Mansi Dec-2023
Additional Benchmark: - BSE Sensex TRI	25.78	12,586	11.59	13,907	N.A.	N.A.	12.08	14,356	Rajeev Nov-2023 Pradeep Dec-2023
Fund m <u>anage</u> d l	y Mr. R. S	Srinivasan, Mr. Saur	abh Pant	& Mr. Pradeep Kesa	avan fund	manager for overs	eas s <u>ecurit</u>	ties	
SBI Multicap Fund	37.94	13,806	N.A.	N.A.	N.A.	N.A.	20.40	16,362	Inception Date
First Tier Scheme Benchmark: - NIFTY 500 Multicap 50:25:25 TRI	39.56	13,969	N.A.	N.A.	N.A.	N.A.	25.47	18,255	08-03-2022 Managing Since R. Srinivasan &
Additional Benchmark: - BSE Sensex TRI	25.78	12,586	N.A.	N.A.	N.A.	N.A.	17.71	15,409	Pradeep March - 2022 Saurabh (w.e.f. April 2024)

- The defails of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total no of schemes managed by Mr. R Sirnivasan is 6 (2 schemes are jointly managed by Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov 2023) is Mr. Pradeep Kesavan Investments in foreign securities portion). The total no of schemes managed by Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov 2023) includes an ETF managed by Jm. The total no of schemes are jointly managed by Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov 2023) includes an ETF managed by Jm. The total no of schemes managed by Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov 2023) includes an ETF managed by Jm. The total no of schemes are jointly managed by Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov 2023) includes an ETF managed by Jm. The total no of schemes are jointly managed with Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov 2023) includes an ETF managed by Jm. The total no of schemes are jointly managed with Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov 2023) includes an ETF managed by Jm. The total no of schemes are jointly managed with Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov 2023) includes an ETF managed by Jm. The total no of schemes are jointly managed with Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov 2023) includes an ETF managed by Jm. The total no of schemes are jointly managed with Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov 2023) includes an ETF managed by Jm. The total no of schemes are jointly managed with Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov 2023) includes an ETF managed by Jm. The total no of schemes are jointly managed with Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov 2023) includes an ETF managed by Jm. The total no of schemes are jointly managed with Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov 2023) includes an ETF managed by Jm. The total not of schemes in the total not of schemes i

- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the startlend date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns
- Period for which scheme's performance has been provided is computed basis list day of the month-and preceding the date of advertisement. In case, the startlend date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of Scheme count for the busic schemes analysed by the Fund Managery colors for the required period are not available.

 SBI Equity highed Fund, SBI Comprehate hybrid Fund, SBI ESG Exclusionary Shrategy Fund. As the scheme was launched before the launch of the benchmark index, benchmark index (sgress since inception or the required period are not available.

 SBI Equity highed Fund, SBI Magnum of Ill-inn, SBI Magnum of Ill-inn of SBI Conservative hybrid Fund w. £1. January 1, 2022

 SBI Balanced Advantage Fund Scheme are jointly managed by Mc Disesh Balachandran, Mr. Rigeev Radhakrishnan is managing (Equal Servative Advantage Fund Characher Scheme are jointly managed by Mc Disesh Balachandran, Mr. Rigeev Radhakrishnan is managing SBI Magnum Cill Fund (w. £1. Nov 2023) & Mr. Tepises Soman (of Funder Scheme are jointly managed by Mr. Cill-inn of Value Scheme in printy managed by Mr. R. Strinvasn & Mr. Pradeep Kesavan is the decided fund manager for managing oversaes investments of the Scheme w. £1. 51s Dec 2023.

 SBI Multicap Fund will be managed by Mr. Ranae hybrid forwasna and Mr. Pradeep Kesavan is the decided fund manager for managing oversaes investments of the Scheme w. £1. 51s Dec 2023.

 SBI Multicap Fund will be managed by M

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



		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
Funds	Managed	by R. Srinivasan & I	Pradeep K	esavan fund mana	ager for ov	verseas securities			
SBI Focused Equity Fund	27.77	12,785	10.32	13,436	17.20	22,130	18.99	3,31,353	Inception Date 17-09-2004
First Tier Scheme Benchmark: - BSE 500 (TRI)	35.79	13,590	15.64	15,483	19.83	24,731	16.11	2,02,476	Managing Since
Additional Benchmark: - BSE Sensex (TRI)	25.78	12,586	11.59	13,907	15.99	21,009	15.67	1,87,457	R. Srinivasan May-09 Pradeep Dec-23
Funds	Managed	by R. Srinivasan, M	ohan Lal 8	& Pradeep Kesava	n fund ma	nager for overseas	securities		
SBI Small Cap Fund	37.31	13,743	20.37	17,469	27.45	33,673	21.01	1,79,988	Inception Date 09-09-2009
First Tier Scheme Benchmark: - BSE 250 Small Cap Index TRI	46.91	14,706	24.11	19,149	30.26	37,551	13.34	66,720	Managing Since R. Srinivasan Nov-13
Additional Benchmark: - BSE Sensex (TRI)	25.78	12,586	11.59	13,907	15.99	21,009	12.58	60,216	Mohan Lal May-24 Pradeep Dec-23
Funds	Managed	by R. Srinivasan & l	Pradeep K	Cesavan fund mana	ager for ov	verseas securities			Flaucep Dec-23
SBI Flexicap Fund	28.67	12,876	11.73	13,962	16.19	21,190	13.24	1,07,441	Inception Date 29-09-2005
First Tier Scheme Benchmark: - BSE 500 (TRI)	35.79	13,590	15.64	15,483	19.83	24,731	14.32	1,28,924	Managing Since
Additional Benchmark: - BSE Sensex (TRI)	25.78	12,586	11.59	13,907	15.99	21,009	13.82	1,18,475	R. Srinivasan Jan-22 Pradeep Dec-23
Funds	Managed	by R. Srinivasan, Ta	ınmaya Do	esai & Pradeep Ke	savan fun	d manager for over	seas secur	rities	
SBI Magnum Global Fund	13.57	11,361	9.01	12,963	15.11	20,223	14.40	5,73,768	Inception Date 30-09-1994
First Tier Scheme Benchmark: - Nifty MNC (TRI)	35.81	13,592	16.57	15,861	16.97	21,919	N.A.	N.A.	Managing Since R. Srinivasan Jan-22
Additional Benchmark: - BSE Sensex (TRI)	25.78	12,586	11.59	13,907	15.99	21,009	11.80	2,87,431	Tanmaya (w.e.f. April 2024) Pradeep Dec-23
		1 Year	3 Years			5 Years		Since Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
	Fund Jo	ointly Managed by N	eeraj Kun	ar (Equity portion) & Arun R	. (Debt portion)			
SBI Arbitrage Opportunities Fund	7.43	10,745	6.27	12,007	5.27	12,931	6.73	32,299	Inception Date 03-11-2006
First Tier Scheme Benchmark: - Nifty 50 Arbitrage Index	7.16	10,718	6.24	11,998	5.04	12,791	N.A.	N.A.	Managing Since
Additional Benchmark: - Crisil 1 Yr T-Bill Index	7.54	10,756	5.97	11,902	5.52	13,087	6.22	29,625	Neeraj Oct-12 Arun R. June-21
Fund jointly managed by Mansi Sajeja (Debt)	, Nidhi Ch	awla (Equity), Neera	j Kumar (Arbitrage), Pradee _l	p Kesavan	(overseas securitie	es) and Va	ndna Soni (Commo	dities Portion)
SBI Equity Savings Fund	16.23	11,628	10.27	13,420	11.32	17,106	9.27	23,090	Inception Date 27-05-2015
First Tier Scheme Benchmark: - Nifty Equity Savings	14.90	11,495	8.57	12,800	10.07	16,162	9.13	22,802	Managing Since Neeraj - May-15 Mansi - June-21
Additional Benchmark: - Crisil 10 Yr Gilt Index	10.67	11,070	5.60	11,777	5.44	13,037	6.54	18,184	Nidhi - Jan-22 Pradeep Dec 23 Vandna - Jan 24

- The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total no of schemes managed by Mr. Reviral Kumar is 2 (1 schemes is jointly managed by Mr. Nichl Chawla & Mans Saljeja and 1 scheme is jointly managed by Mr. Anu R.) The total no of schemes managed by Mr. Reviral Kumar is 2 (1 schemes is printly managed by Mr. Nichl Chawla & Mans Saljeja and 1 scheme is jointly managed by Mr. Anu R.) The total no of schemes managed by Mr. Reviral Kumar is 2 (1 schemes is printly managed by Mr. Nichl Chawla & Mans Saljeja and 1 scheme is jointly managed with Mr. Nearak Kumar & Mis. Nichl Chawla & Mans Saljeja and 1 scheme is jointly managed with Mr. Nearak Kumar & Mis. Nichl Chawla & Mans Saljeja and 1 scheme is jointly managed by Mr. Anu R.) The total no of schemes managed by Mr. Reviral Kumar & Mis. Nichl Chawla & Mans Saljeja and 1 scheme is jointly managed with Mr. Nearak Kumar & Mis. Nichl Chawla & Missan Saljeja and 1 scheme is jointly managed by Mr. Nearak Kumar & Missan Saljeja and 1 scheme is jointly managed by Mr. Nearak Kumar & Missan Saljeja and 1 scheme is jointly managed by Mr. Nearak Kumar & Missan Saljeja and 1 scheme is jointly managed by Mr. Nearak Kumar & Missan Saljeja and 1 scheme is jointly managed by Mr. Nearak Kumar & Missan Saljeja and 1 scheme is jointly managed by Mr. Nearak Kumar & Missan Saljeja and 1 scheme is jointly managed by Mr. Nearak Kumar & Missan Saljeja and 1 scheme is jointly managed by Mr. Nearak Kumar & Missan Saljeja and 1 scheme is jointly managed by Mr. Nearak Kumar & Nearak Kumar & Missan Saljeja and 1 scheme is jointly managed by Mr. Nearak Kumar & Near

		1 Year		3 Years	5 Years		S	ince Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
Fund managed by Mr. Tejas Soman & Mr. Pradeep Kesavan fund manager for overseas securities									
SBI Long Duration Fund	13.15	11,319	N.A.	N.A.	N.A.	N.A.	9.78	11,899	Inception Date 21-12-2022
Scheme Benchmark: CRISIL Long Duration Debt A-III Index	10.91	11,094	N.A.	N.A.	N.A.	N.A.	8.56	11,653	Managing Since
Additional Benchmark: CRISIL 10 Year Gilt Index	10.67	11,070	N.A.	N.A.	N.A.	N.A.	8.52	11,645	(w.e.f. Dec 2023)
		1 Year	3 Years		5 Years		Since Inception		
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
Funds I	Managed I	y Bhavin Vithlani 8	Pradeep	Kesavan fund mar	nager for o	overseas securities			
SBI Infrastructure Fund	46.66	14,681	27.50	20,769	26.54	32,487	9.90	51,374	Inception Date 06-07-2007
First Tier Scheme Benchmark: - Nifty Infrastructure (TRI)	45.83	14,598	21.71	18,057	23.09	28,291	6.15	28,120	Managing Since
Additional Benchmark: - BSE Sensex (TRI)	25.78	12,586	11.59	13,907	15.99	21,009	11.59	66,911	Bhavin Jan-22 Pradeep Dec-23

- Notes:
 a. The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total number of schemes managed by Mr. Bhavin Vithlani is 1.
 b. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
 c. Load is not considered for computation of returns.
 d. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/lend date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
 e. Different plans shall have a different expense structure. The performance details provided herein are of Growth Option Regular Plan.
 f. Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme.
 g. The data of the last working day has been considered for the calculation of performance.
 h. The performance of the schemes is benchmarked to the Total Return variant of the Index.
 j.*Mr. Pradeep Kesavan is the dedicated fund manager for managing overseas investments of the Scheme is managed by Mr. Rajeev Radhakrishnan & Mr. Pradeep Kesavan



		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
Fund	s Managed	by Bhavin Vithlani &	& Pradeep	Kesavan (investm	ents in fo	reign securities por	tion)		
SBI Magnum MidCap Fund	34.25	13,435	20.17	17,379	27.36	33,559	17.49	2,35,623	Inception Date 29-03-2005
First Tier Scheme Benchmark: - Nifty Midcap 150 (TRI)	44.01	14,415	23.21	18,734	28.45	35,021	N.A.	N.A.	Managing Since
Additional Benchmark: - BSE Sensex (TRI)	25.78	12,586	11.59	13,907	15.99	21,009	15.31	1,63,287	Bhavin (w.e.f. April 2024) & Pradeep Dec-23
Fund	s Managed	by Saurabh Pant &	Pradeep I	Kesavan (investme	nts in fore	ign securities porti	on)		
SBI Blue Chip Fund	28.92	12,901	13.10	14,482	16.77	21,726	12.43	89,653	Inception Date 14-02-2006
First Tier Scheme Benchmark: - BSE 100 (TRI)	32.09	13,220	14.01	14,835	17.81	22,717	13.42	1,05,712	Managing Since
Additional Benchmark: - BSE Sensex (TRI)	25.78	12,586	11.59	13,907	15.99	21,009	13.17	1,01,397	Saurabh (w.e.f. April 2024 & Pradeep Dec-23
Fund	Managed b	y Milind Agrawal &	Pradeep l	Kesavan (investme	nts in fore	ign securities port	ion)		
SBI Banking & Financial Services Fund	35.82	13,594	13.56	14,662	15.09	20,208	14.90	38,385	Inception Date 26-02-2015
First Tier Scheme Benchmark: - Nifty Financial Services (TRI)	25.56	12,563	9.32	13,073	12.85	18,317	13.29	33,482	Managing Since
Additional Benchmark: - BSE Sensex (TRI)	25.78	12,586	11.59	13,907	15.99	21,009	12.50	31,296	Milind Aug-19 Pradeep Dec-23

- The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. Mr. Saurabh Pant has been managing SBI Blue Chip Fund and Mr. Bhavin Vithlani SBI Magnum Midcap Fund Mr. Milind Agrawal has been managing SBI Banking & Financial Services Fund since August 2019. The details included in the period of schemes managed by Mr. Milind Agrawal in SBI Banking & Financial Services Fund was managed by Mr. Saurabh Pant. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other revisitment.
- Load is not considered for computation of returns. Description of the constitution of returns. Defined for which scheme's performance has been performance 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 dose ended Scheme.

 Still Blue Chip Fund. As scheme benchmark TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of BSE 100 PRI values from 14-Feb-06 to 31-Jul-06 and TRI values since 01-Jug-06.

- SBI Blac (This Part will be managed by Mr. Saurabh Part with effect from April 01, 2024. | SBI Magnum Mildcap Fund will be managed by Mr. Bakavin Vithiani with effect from April 01, 2024.

		1 Year		3 Years		5 Years	Si	nce Inception			
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since		
F	unds Mana	ged by Ashit Desai	& Pradeep	Kesavan fund ma	nager for	overseas securities					
SBI Consumption Opportunities Fund	36.52	13,664	23.17	18,719	22.28	27,366	16.17	4,46,403	Inception Date 05-07-1999		
First Tier Scheme Benchmark: - Nifty India Consumption (TRI)	39.07	13,920	18.86	16,816	18.57	23,453	N.A.	N.A.	Managing Since		
Additional Benchmark: - BSE Sensex (TRI)	25.78	12,586	11.59	13,907	15.99	21,009	13.91	2,71,146	Ashit (w.e.f. April 2024) & Pradeep Dec-23		
Fund	Funds Managed by Saurabh Pant & Pradeep Kesavan fund manager for overseas securities										
SBI Large & Midcap Fund	36.24	13,636	18.01	16,457	21.67	26,693	15.23	8,93,830	Inception Date 28-02-1993		
First Tier Scheme Benchmark: - NIFTY LargeMidcap 250 (TRI)	38.47	13,859	18.19	16,533	22.76	27,910	N.A.	N.A.	Managing Since		
Additional Benchmark: - BSE Sensex (TRI)	25.78	12,586	11.59	13,907	15.99	21,009	12.87	4,63,916	Saurabh Sep-16 Pradeep Dec-23		
Fi	unds Manaç	ged by Vivek Gedda	& Pradee	p Kesavan fund ma	anager for	overseas securitie	s				
SBI Technology Opportunities Fund	36.12	13,623	11.35	13,817	26.14	31,975	15.62	3,95,986	Inception Date 05-07-1999		
First Tier Scheme Benchmark: - BSE Teck (TRI)	35.62	13,573	9.53	13,151	22.16	27,234	N.A.	N.A.	Managing Since		
Additional Benchmark: - BSE Sensex (TRI)	25.78	12,586	11.59	13,907	15.99	21,009	13.91	2,71,146	Vivek (w.e.f. April 2024) & Pradeep Dec-23		
Funds	s Managed I	by Tanmaya Desai &	Pradeep	Kesavan fund mar	ager for c	verseas securities					
SBI Healthcare Opportunities Fund	57.32	15,752	24.01	19,105	29.50	36,478	17.12	5,48,999	Inception Date 05-07-1999		
First Tier Scheme Benchmark: - BSE Health Care (TRI)	61.70	16,191	21.34	17,892	27.91	34,291	15.53	3,87,711	Managing Since		
Additional Benchmark: - BSE Sensex (TRI)	25.78	12,586	11.59	13,907	15.99	21,009	13.91	2,71,146	Tanmaya Jun-11 Pradeep Dec-23		

		1 Year		3 Years		5 Years		nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
Fund ma	naged by	Mr. Rohit Shimpi M	r. Pradeep	Kesavan fund ma	nager for	overseas securities			
SBI Dividend Yield Fund	33.94	13,405	N.A.	N.A.	N.A.	N.A.	28.87	15,141	Inception Date
Scheme Benchmark: Nifty 500 TRI	36.22	13,633	N.A.	N.A.	N.A.	N.A.	33.64	16,069	14-03-2023
Additional Benchmark: BSE Sensex TRI	25.78	12,586	N.A.	N.A.	N.A.	N.A.	23.03	14,035	Managing Since March - 2023

- The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total no of schemes managed by Mr. Saurabh Pant is 3. The total no of schemes managed by Mr. Tanmaya Desai is 1.

 Different plans shall have a different expense structure. Performance for all scheme(s) are of Regular growth option. In case of SBI Consumption Opportunities Fund growth option was introduced later on 01-Jan-2013, SBI Large & Midcap Fund growth option was introduced later on 25-May-2005 and SBI Healthcare Opportunities Fund growth option was introduced later on 31-Dec-2004. Hence for the purpose of calculation of since inception returns, all IDCW declared prior to the splitting of the scheme into IDCW & Growth Options are assumed to be reinvested in the units of the scheme at the then prevailing NAV (ex-IDCW NAV).

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

 Load is not considered for computation of returns.

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

- Period or winds scheme by performance has been provided is computed asis als also ay of the month-end preceding the date of advertisement. In case, the startend date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme.

 SBI Consumption Opportunities Fund & SBI Large & Midcap Fund : As the scheme was launched before the launch of the benchmark index, benchmark index, ignores 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, & TRI data is not available since inception of SBI Healthcare Opportunities Fund, benchmark performance is calculated using composite CAGR of BSE Health Care PRI values from 05-Jul-99 to 30-Dec-07 and TRI values since 31-Dec-07.

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

- The Benchmark of SBI Large & Middae Fund has been changed to NIFTY LargeMiddae 250 w.e.f. 25th February 2019.

 *Mr. Pradeep Kesavan is the dedicated fund manager for managing overseas investments of the Scheme, The total no. of schemes managed by Mr. Pradeep Kesavan is 40.

 SBI Consumption Opportunities Fund will be managed by Mr. Pradeep Kesavan (Foreign Securities) with effect from April 01, 2024. | SBI Technology Opportunities Fund will be managed by Mr. Pradeep Kesavan (Foreign Securities) with effect from April 01, 2024. | SBI Technology Opportunities Fund will be managed by Mr. Ashit Desai with effect from April 01, 2024. | SBI Technology Opportunities Fund will be managed by Mr. Ashit Desai with effect from April 01, 2024. | SBI Technology Opportunities Fund will be managed by Mr. Ashit Desai with effect from April 01, 2024. | SBI Technology Opportunities Fund will be managed by Mr. Ashit Desai with effect from April 01, 2024. | SBI Technology Opportunities Fund will be managed by Mr. Ashit Desai with effect from April 01, 2024. | SBI Technology Opportunities Fund will be managed by Mr. Ashit Desai with effect from April 01, 2024. | SBI Technology Opportunities Fund will be managed by Mr. Ashit Desai with effect from April 01, 2024. | SBI Technology Opportunities Fund will be managed by Mr. Ashit Desai with effect from April 01, 2024. | SBI Technology Opportunities Fund will be managed by Mr. Ashit Desai with effect from April 01, 2024. | SBI Technology Opportunities Fund will be managed by Mr. Ashit Desai with effect from April 01, 2024. | SBI Technology Opportunities Fund will be managed by Mr. Ashit Desai with effect from April 01, 2024. | SBI Technology Opportunities Fund will be managed by Mr. Ashit Desai with effect from April 01, 2024. | SBI Technology Opportunities Fund will be managed by Mr. Ashit Desai with effect from April 01, 2024. | SBI Technology Opportunities Fund will be managed by Mr. Ashit Desai with effect from April 01, 2024. | SBI Technology Opportunities Fund will be managed by Mr.



		1 Year		3 Years		5 Years	Si	nce 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	ds Manage	ed by Mr. Raj Gand	hi				
SBI Gold Fund	28.19	12,828	17.01	16,043	14.32	19,540	6.75	23,608	Inception Date
First Tier Scheme Benchmark: - The Morning Fixing of Gold by London Bullion Market Association (LBMA)	28.80	12,889	18.24	16,537	15.35	20,435	8.12	27,913	12-09-2011 Managing Since
Additional Benchmark: - BSE Sensex (TRI)	25.78	12,586	11.59	13,907	15.99	21,009	14.21	57,336	Sep-11
		Funds I	Managed I	by Raviprakash Sh	arma				
SBI Nifty Index Fund	27.57	12,765	11.73	13,959	15.73	20,778	14.35	2,12,586	Inception Date 17-01-2002
First Tier Scheme Benchmark: - Nifty 50 (TRI)	28.30	12,839	12.35	14,195	16.61	21,582	16.06	2,98,560	Managing Since
Additional Benchmark: - BSE Sensex (TRI)	25.78	12,586	11.59	13,907	15.99	21,009	16.53	3,27,078	Raviprakash Feb-11 Pradeep Dec-23
Funds Ma	naged by	Raviprakash Sharm	a & Prade	ep Kesavan fund n	nanager fo	or overseas securiti	es		
SBI Equity Minimum Variance Fund	28.64	12,873	15.55	15,446	18.48	23,364	16.95	24,124	Inception Date 19-03-2019
First Tier Scheme Benchmark: - Nifty 50 TRI	28.30	12,839	12.35	14,195	16.61	21,582	15.47	22,462	Managing Since RaviPrakash Mar-19
Additional Benchmark: - BSE Sensex TRI	25.78	12,586	11.59	13,907	15.99	21,009	15.22	22,186	Pradeep Dec-23
		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Funds I	Managed I	oy Raviprakash Sh					
SBI Nifty Next 50 Index Fund	58.26	15,846	18.32	16,588	N.A.	N.A.	20.17	18,863	Inception Date
First Tier Scheme Benchmark: - Nifty Next 50 TRI	59.71	15,992	19.37	17,036	N.A.	N.A.	21.24	19,454	19-05-2021 Managing Since
Additional Benchmark: - BSE Sensex TRI	25.78	12,586	11.59	13,907	N.A.	N.A.	15.92	16,660	May - 2021

- The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. Mr. Ravignakash Sharma has been managing SBI GOLD Fund since September 2011, SBI Nifty Index Fund since February 2011 and SBI Equity Minimum Variance Fund since March 2019. The total number of schemes managed by Mr. Ravignakash Sharma has been managing SBI GOLD Fund since September 2011, SBI Nifty Index Fund since February 2011 and SBI Equity Minimum Variance Fund since March 2019. The total number of schemes managed by Mr. Ravignakash Sharma has been managing SBI GOLD Fund since September 2011, SBI Nifty Index Fund schemes 2011 and SBI Equity Minimum Variance Fund since March 2019. The total number of schemes managed by Mr. Ravignakash Sharma has been managing SBI GOLD Fund since September 2011, SBI Nifty Index Fund schemes 2011 and SBI Equity Minimum Variance Fund schemes March 2019. The total schemes have fund for schemes for managed by Mr. Ravignakash Sharma.

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

 1 Variance States and the scheme States for SBI Nifty Index Fund are of Growth Option-Regular Plan.

 The detain of the schemes managed by the Fund Managers does not include ETFs managed by Mr. Ravignakash Sharma.

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

,		1 Year		3 Years		5 Years	S	ince Inception		
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since	
Fund managed by Mr. Pradeep Kesavan										
SBI International Access - US Equity FoF	41.28	14,141	11.13	13,735	N.A.	N.A.	14.46	16,292	Inception Date 22-03-2021	
First Tier Scheme Benchmark: - S&P 500	37.26	13,738	11.65	13,930	N.A.	N.A.	15.48	16,821	Managing Since	
Additional Benchmark: - BSE Sensex TRI	25.78	12,586	11.59	13,907	N.A.	N.A.	15.26	16,707	Dec - 2023	
		1 Year 3 Years 5 Years Since Inception								
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since	
		Fun	ds Manag	ed by Dinesh Balac	handran					
SBI Long Term Equity Fund	51.32	15,150	23.98	19,090	24.61	30,079	16.76	13,39,427	Inception Date 31-03-1993	
First Tier Scheme Benchmark: - BSE 500 (TRI)	35.79	13,590	15.64	15,483	19.83	24,731	N.A.	N.A.		
Additional Benchmark: - BSE Sensex (TRI)	25.78	12,586	11.59	13,907	15.99	21,009	13.45	5,39,566	Managing Since Sep-16	
Fund Jointly I	Managed by	y Dinesh Balachand	Iran and F	Pradeep Kesavan fu	ınd mana	ger for overseas sed	curities			
SBI Contra Fund	39.68	13,981	24.33	19,253	29.75	36,832	19.74	9,61,199	Inception Date 05-07-1999	
First Tier Scheme Benchmark: - BSE 500 TRI	35.79	13,590	15.64	15,483	19.83	24,731	15.92	4,22,673	Managing Since	
Additional Benchmark: - BSE Sensex (TRI)	25.78	12,586	11.59	13,907	15.99	21,009	13.91	2,71,146	Dinesh May-18 Pradeep Dec-23	
Funds Managed by Dinesh Balachandran (Equity Po	tfolio) Ms. M	ansi Sajeja (Debt Por	tfolio) & Ms	. Vandna Soni (for Co	mmodities	Portion) & Pradeep K	esavan fund	d manager for overse	as securities	
SBI Multi Asset Allocation Fund	26.04	12,612	14.75	15,127	14.21	19,448	12.61	21,558	Inception Date 16-05-2018	
First Tier Scheme Benchmark: - 45% BSE 500 TRI + 40% Crisil Composite Bond Fund Index + 10% Domestic prices of Gold + 5% Domestic prices of silver	24.44	12,451	11.67	13,940	12.65	18,149	12.52	21,439	Managing Since Dinesh Dec-23 Vandna Jan-24	
Additional Benchmark: - BSE Sensex TRI	25.78	12,586	11.59	13,907	15.99	21,009	14.75	24,346	Mansi &Pradeep Dec-2	

- The debths of the point aircs the Fard Manager in managing the schemes (a) in Expert (a) in the point aircs the Fard Manager in managing the scheme) along the point aircs the Fard Manager in managing the scheme (a) in Expert (a) in the point aircs the Fard Manager in managing the scheme (a) in Expert (a) in the scheme as (a) Magnum Targain Scheme) along Squeene (b) (5). The total more dischemes managed by Mr. Pardeep Reasons), SQL contain Fund and manager in Mr. Schemes are manager to the Schemes (a) in the scheme as manager in the scheme as the scheme as



		7 Days	15	Days	1 M	onth		1 Year		3 Year		5 Year	Since Inception		
	Annualized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Annualized	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Annualized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Date & Managing
			Funds Mar	naged by Aru	ın R Co Fu	nd Manager	Rajeev	Radhakrish	nan						Inception Date
#SBI Liquid Fund	6.68	10,013	6.50	10,027	6.79	10,058	7.29	10,731	6.13	11,956	5.21	12,895	6.91	32,452	19-07-2004
First Tier Scheme Benchmark:- NIFTY Liquid Index A-I	6.84	10,013	6.74	10,028	7.03	10,060	7.43	10,745	6.30	12,013	5.31	12,954	7.21	34,110	Managing Since Arun Apr-12
Additional Benchmark: - CRISIL 1 Year T-Bill Index	5.55	10,011	5.37	10,022	5.87	10,050	7.54	10,756	5.97	11,902	5.52	13,087	6.27	29,192	Rajeev Dec-23
Funds Managed by Arun R Rajeev Radhakrishnan (Co Fund Manager) Pradeep Kesavan fund manager for overseas securities															Inception Date 22-03-2007
SBI Savings Fund	6.65	10,013	6.33	10,026	6.80	10,058	7.22	10,724	5.95	11,899	5.43	13,033	7.00	39,457	
First Tier Scheme Benchmark:-CRISIL Money Market A-I Index	7.43	10,014	6.80	10,028	7.12	10,060	7.52	10,754	6.45	12,064	5.69	13,191	6.98	39,347	Managing Since Arun R May-18 Raieev Dec-23
Additional Benchmark: - CRISIL 1 Year T-Bill Index	5.55	10,011	5.37	10,022	5.87	10,050	7.54	10,756	5.97	11,902	5.52	13,087	6.03	32,829	Pradeep Dec-23
				Fu	ınds Mana	ged by Arun	R								Inception Date
SBI Overnight Fund	6.27	10,012	6.30	10,026	6.26	10,053	6.62	10,664	5.73	11,821	4.76	12,622	6.46	39,894	01-10-2002
First Tier Scheme Benchmark:- CRISIL Liquid Overnight Index	6.44	10,012	6.45	10,027	6.35	10,054	6.77	10,679	5.90	11,879	4.92	12,719	N.A.	N.A.	Managing Since
Additional Benchmark: - CRISIL 1 Year T-Bill Index Notes:	5.55	10,011	5.37	10,022	5.87	10,050	7.54	10,756	5.97	11,902	5.52	13,087	5.97	35,987	Apr-12

- The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total number of schemes managed by Mr. R. Arun is 5 (1 scheme is jointly managed with Mr Neeraj Kumar)
 Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
 Load is not considered for computation of returns.
 Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
 Different plans shall have a different expense structure. The performance details provided herein are of Growth Option Regular Plan. Performance for Schemes not having Growth Option has been calculated considering the IDCW Option and is Net of IDCW distribution tax, if any.
 Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme.

- Screeme count for me total screemes managed by the Fund watargapes does not include close enteed Screeme.

 SBI Overinight Fund : As the scheme was launched before the launch of the benchmark index benchmark index figures since inception or the required period are not available.

 SBI Liquid Fund & SBI Savings Fund are managed by Mr. Arun R Co Fund Manager Mr. Rajeev Radhakrishnan & Pradeep Kesavan (investments in foreign securities portion) (w.e.f. December, 01 2023)

 se scheme was originally launched on November 24, 2003 with "institutional Plan" and subsequently "Super Institutional Plan" was launched on March 22, 2007. The said "institution Plan" as discontinued for fresh subscription w.e.f. October 01, 2012 and Scheme continued to accept fresh subscriptions in surviving per institutional Plan" to comply with SelB circular no. (PIMINID/DFZ/1027) claded September 17, 2012. The Then Super institutional Plan". Accordingly, Moltoment Date stated as March 22, 2007 based on allotment date of presently surviving "Regular Plan".

		1 Year		3 Years		5 Years	Si	nce Inception						
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since					
Funds Managed by Dinesh Balachandran & *Pradeep Kesavan fund manager for overseas securities														
SBI Magnum Comma Fund	36.94	13,706	12.59	14,287	21.78	26,811	12.84	1,02,192	Inception Date 08-08-2005					
First Tier Scheme Benchmark: - Nifty Commodities (TRI)	42.99	14,313	17.17	16,106	22.68	27,815	12.71	1,00,060	Managing Since					
Additional Benchmark: - BSE Sensex (TRI)	25.78	12,586	11.59	13,907	15.99	21,009	14.48	1,35,012	Dinesh June-24 Pradeep Dec-23					
		Fun	ıds Manaç	ged by Rohit Shimp	i									
SBI PSU Fund	64.46	16,468	34.60	24,447	23.97	29,315	8.40	31,752	Inception Date					
First Tier Scheme Benchmark: - BSE PSU (TRI)	67.48	16,772	37.05	25,809	27.49	33,720	8.52	32,277	07-07-2010 Managing Since					
Additional Benchmark: - BSE Sensex (TRI)	25.78	12,586	11.59	13,907	15.99	21,009	12.65	55,133	June-24					

Notes:

- The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
 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.

 e. Different plans shall have a different expense structure. The performance details provided herein are of Growth Option - Regular Plan. Performance for Schemes not having Growth Option has been calculated considering the IDCW Option and is Net of
- IDCW distribution tax, if any
- Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme.

 The data of the last working day has been considered for the calculation of performance.
- SBI Magnum Comma Fund. As TRI data is not available since inception of SBI Magnum Comma Fund, 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-
- The performance of the schemes is benchmarked to the Total Return variant of the Index.
- This scheme is managed by Mr. Dinesh Balachandramw.e.f. June 01, 2024. | *Mr. Pradeep Kesavan is the dedicated fund manager for managing overseas investments This scheme is managed by Mr. Rohit Shimpi w.e.f. June 01, 2024.

		1 Year		3 Years		5 Years	Si	nce Inception							
	CAGR % Point-to-Point returns on Standard Investment of Rs. 10,000/-		CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-		Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since						
	Funds Managed by Tejas Soman														
SBI Magnum Constant Maturity Fund	10.30	11,033	5.69	11,813	6.21	13,519	7.79	59,773	Inception Date						
First Tier Scheme Benchmark: - Nifty 10 yr Benchmark G-Sec	10.50	11,053	5.62	11,783	5.30	12,951	7.37	54,469	30-12-2000						
Additional Benchmark: - Crisil 10 Yr Gilt Index	10.67	11.070	5.60	11.777	5.44	13.037	N.A.	N.A.	Managing Since (w.e.f. Dec 2023)						

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

 *Mr. Pradeep Kesavan is the dedicated fund manager for managing overseas investments of the Scheme, The total no. of schemes managed by Mr. Pradeep Kesavan is 40.
- Mr. Tejas Soman scheme managed by SBI Magnum Constant Maturity Fund (we.e.f. 01st December 2023).



	6 months Point-to-Point Annuareturns on Standard lized Investment % of Rs. 10,000/-		1 Year Point-to-Point returns on Standard Investment of Rs. 10,000/-		3 Years Point-to-Point returns on Standard Investment of Rs. 10,000/-		5 Years Point-to-Point I CAGR returns on Standard Investment of Rs. 10,000/-				Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since		
Fund managed by Mr. Raj Gandhi Mr. Pradeep Kesavan (investments in foreign securities portion)														
SBI Energy Opportunities Fund	2.24	10,224	N.A	N.A.	N.A	A. N.A.	N.	.A.	N.A.	8.87	10,887	Inception Date		
First Tier Scheme Benchmark: -Scheme Benchmark: Nifty Energy TRI	-2.05	9,795	N.A	. N.A.	N.A	A. N.A.	N.	.A.	N.A.	-0.55	9,945	26-02-2024 Managing Since		
Additional Benchmark: - BSE Sensex TRI	7.68	10,768	N.A	. N.A.	N.	A. N.A.	N.	.A.	N.A.	10.19	11,019	Feb-2024		

		6 months		1 Year		3 Years		5 Years	S	ince Inception					
	Annua lized %	lized Investment		Point-to-Point CAGR returns on Standard Investment of Rs. 10,000/-		Point-to-Point returns on Standard Investment of Rs. 10,000/-		Point-to-Point returns on Standard Investment of Rs. 10,000/-		Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since				
Fu	Fund managed by Mr. Tanmaya Desai Mr. Pradeep Kesavan (investments in foreign securities portion)														
SBI Automotive Opportunities Fund	N.A.	N.A.	N.A.	N.A.	N.A	A. N.A.	N	I.A. N.A.	-2.22	9,778	Inception Date 05-06-2024				
FirstTierSchemeBenchmark:-NiftyAutoTRI	N.A.	N.A.	N.A.	N.A.	N.A	A. N.A.	N	I.A. N.A.	-2.51	1 9,749	Managing Since				
Additional Benchmark: - BSE Sensex TRI	N.A.	N.A.	N.A.	N.A.	N.A	A. N.A.	N	I.A. N.A.	7.33	10,733	June - 2024				

		6 months		1 Year		3 Years			5 Years			ince Inception		
	Annua lized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR	returns on Si Investmen	nt-to-Point s on Standard estment of s. 10,000/-		Point-to-Poi returns on Star Investment Rs. 10,000/	ndard of	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since	
Fund managed by Mr. Prasad Padala Mr. Pradeep Kesavan (investments in foreign securities portion)														
SBI Innovative Opportunities Fund	N.A	. N.A.	N	.A. N.A.	N	I.A. N	N.A.		N.A. N.A.		-3.56	9,644	Inception Date 20-08-2024	
First Tier Scheme Benchmark: - Nifty 500 TRI	N.A	. N.A.	N	.A. N.A.	N	I.A. N	N.A.	N	N.A. N.A.		-2.44	9,756		
					_								Managing Since	

Notes:

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

 b. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement.

 c. In case, the stainfered date of the concerned period is a non-businesse day, the NAV of the previous date is considered for computation of returns.

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

 e. Wherever NAV/Benchmark Index viue is not available for starriend 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 that xi, fary.

 f. 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.

 *Less than 1 year Absolute returns, Greater than or Equal to 1 year Compound Annualized returns



			CAGR %	retu	rear Point-to-Point urns on Standar Investment of Rs. 10,000/-	d (CAGR %	returns or Invest	o-Point n Standar ment of 0,000/-	rd CAGR %	retur In	oint-to-Point rns on Standard evestment of Rs. 10,000/-	CAG		turns o	ion to-Point on Standar tment of 10,000/-		tion Date & ging Since
Funds Mana	aged by R	ajeev Ra	dhakrish	nan N	ls. Mansi Saj	eja (Co Fun	d Manage	r) & Pra	adeep Kesa	van fu	nd manager f	or ove	erseas s	ecurit	ies		
SBI Short Term Debt Fund			7.89		10,792		5.72	11,	822	6.02		13,398	6.64		30,376			ption Date -07-2007
First Tier Scheme Benchmark: - CRISIL S Index	hort Duration	n Fund All	8.08		10,810		5.95	11,	896	6.29	13,569		7.57		35,301			aging Since eev Jun-08
Additional Benchmark: - CRISIL 1 Year T-I	Bill Index		7.54		10,756		5.97	11,902		5.52	13,087		6.1	19	28	3,229	Mansi &	Pradeep Dec-23
Fund jointly man	naged by I	R. Sriniv	asan (eq	uity po	ortion) and R	ajee	v Radha	ıkrishnan (debt po		ortion) & P	radee	p Kesavan fui	nd ma	nager fo	r over	rseas se	curities	
SBI Magnum Children's Benefit Fund -	Savings Pla	ın	21.42		12,149		12.65	14,309		13.14		18,555	10.	95	1,0	5,957		ption Date 02-2002
First Tier Scheme Benchmark:- NIFTY 50 Debt 15:85 Index	Hybrid Com	posite	12.17		11,221		7.15	12,	304	8.67	15,160		9.0)3	71,270		Mana	iging Since asan Jan-21
Additional Benchmark: - BSE Sensex TRI			25.78		12,586		11.59	13,	907	15.99		21,009	16.	34	3,1	0,912		ev Jun-08 eep Dec-23
Fund Managed	Rajeev Ra	adhakrisl	nnan Mr.	Ardhendhu Bhattach		char	rya (Co	Fund Mar	ager) 8	k Pradeep K	esava	n fund manag	ger for	overse	as sec	urities	Tida	30p B00 20
SBI Banking and PSU Fund			7.88	10,790			5.48	11,	740	5.97		13,367	7.4	14	29	9,510		ption Date
First Tier Scheme Benchmark: - NIFTY Ba	nking and PS	SU Debt	7.90		10,792		5.55	11,	761	6.14		13,478	7.4	18	29	9,669	Man	-10-2009 aging Since
Index A-II				+		-				-	-							eev Nov-13 ndhu Dec-23
Additional Benchmark: - Crisil 10 Yr Gilt In	ndex		10.67		11,070		5.60	11,		5.44		13,037	6.4			5,473		eep Dec-23
SBI Corporate Bond Fund			8.02		10,804		5.69	11,	812	6.13		13,468	6.8	57	14	1,652	01	-02-2019
First Tier Scheme Benchmark: -NIFTY Cor	rporate Bond	I Index A-II	7.81		10,784	\perp	5.78	11,	837	6.36		13,618	6.9	94	14	1,712	Raje	aging Since eev Feb-19
Additional Benchmark: - Crisil 10 Yr Gilt Inc	dex		10.67		11,070		5.60 11,77		777	5.44	13,037		6.6	62	14	1,455		ndhu Dec-23 eep Dec-23
Fund Managed	d by Ardhe	endu Bh	attachary	a Raje	eev Radhakri	shna	an (Co-l	und Manager) & P		Pradeep Ke	esava	n fund manag	er for	oversea	rseas securities			
SBI Floating Rate Debt Fund			8.23		10,825		6.40	12,053		N.A.	N.A.		5.9	99	12,632			ption Date 10-2020
First Tier Scheme Benchmark: - Nifty Short	Duration Del	bt Index A-II	7.94		10,796		5.88	11,873		N.A.		N.A.	5.4	14	12,369		Man	aging Since
Additional Benchmark: - Crisil 1 Yr T-Bill Ir	ndex		7.54		10,756		5.97	11,902		N.A.	N.A.		5.3	35	12,325		Raje	du June-2021 ev Oct-2020
	7	Days	7.04	15 Days			1 Mont			Year	N.A.			5 Year			ception	ep Dec-2023
	Annualized %	Point-to-l returns Standa Investm of Rs. 10,	on ird ent	alized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-		alized r	int-to-Point eturns on Standard nvestment Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to- returns Stand Investr of Rs. 10	s on ard nent	CAGR I	int-to-Point eturns on Standard vestment Rs. 10,000/-	Inception Date & Managing Since
Fund mar	naged by I	Mr. Arun	R. Ardhe	endhu	Bhattachary	a (C	o-Fund	Manager)	& Prad	leep Kesava	ın fun	d manager fo	rover	seas sec	curitie	s		
SBI Magnum Ultra Short Duration Fund	7.24	10,01	4 6	.66	10,027	7.3	33	10,062	7.40	10,743	6.08	11,942	5.57	13,11	7	7.06	56,814	Inception Date 21-05-1999
First Tier Scheme Benchmark:- CRISIL Ultra Short Duration Debt A-I Index	7.49	10,01	4 6	.88	10,028	7.3	30	10,062	7.67	10,769	6.50	12,081	5.87	13,30	3	7.50	63,049	Managing Since R. Arun Jun-21 Adhendhu
Additional Benchmark: - CRISIL 1 Year T-Bill Index	5.55	10,01	1 5	.37	10,022	5.8	87	10,050	7.54	10,756	5.97 11,902		5.52	13.08	13,087 6.40		48,586	Dec-23 Pradeep Dec-23
	intly Mana	aged Rai	eev Radi	akris	hnan Arun R	(Co	Fund M	lanager) &	Prade	en Kesayan	fund	manager for o	overse	36 6001	rities			Tradecp Bee 20
	_					_				_	5.82	11,854	5.55			7.00	00.000	Inception Date
SBI Magnum Low Duration Fund	6.64	10,01	3 0	.18	10,025	7.5	54	10,064	7.32	10,735	733 3.02 11,034				12	7.20	33,266	27-07-2007
First Tier Scheme Benchmark: - CRISIL Low Duration Debt A-I Index Additional Benchmark: -	8.22	10,01	6 6	.88	10,028	7.6	67	10,065	7.71	10,773	6.33 12,025		6.02 13,398		98	7.21	33,279	Managing Since Rajeev Jun-08 Arun Dec-2023
CRISIL 1 Year T-Bill Index	5.55	10,01	1 5	.37	10,022	5.8	87	10,050	7.54	10,756	5.97	11,902	5.52	13,08	37	6.19	28,229	Pradeep Dec-23
				1 Y	'ear	Т		3 Years			5 Years				Incept	ion		
			CAGR %	retu	Point-to-Point urns on Standar Investment of Rs. 10,000/-		CAGR %	returns or Investi Rs. 10	ment of 0,000/-		retur Ir	oint-to-Point rns on Standard rvestment of Rs. 10,000/-			turns o Invest Rs. 1	to-Point on Standar tment of 10,000/-		tion Date & ging Since
		y Mr. Roh	it Shimpi	(Equit	ty Portion) Mr.	Ardh	nendu B	hattachary	a (Debt	portion) & M	r. Prad	eep Kesavan -	Overs	eas Inve	stmen	ts		
SBI Retirement Benefit Fund - Aggressi	ive Plan		27.67		12,776		15.63	15,	477	N.A.		N.A.	20.	40	19	9,962		
First Tier Scheme Benchmark: - BSE 500	TRI		35.79		13,590		15.64	15,	483	N.A.		N.A.	18.	71	18	3,939		
Additional Benchmark: - BSE Sensex TRI			25.78		12,586		11.59	13,	907	N.A.		N.A.	13.	89	16	5,229		
SBI Retirement Benefit Fund - Aggressi	ive Hybrid P	Plan	24.64		12,472		14.18	14,	903	N.A.		N.A.	18.	07	18	3,560		
First Tier Scheme Benchmark: -			25.57		12,565		11.91		020	N.A.		N.A.	13.			5,083	Inco	ntion Data
	CRISIL Hybrid 35+65 - Aggressive Index		25.78		12,586	+	11.59		907	N.A.		N.A.	13.			5,229		ption Date 02-2021
	Additional Benchmark: - BSE Sensex TRI		16.20		11,625		10.04			N.A.		N.A.	11.					ging Since
First Tier Scheme Benchmark: -	BI Retirement Benefit Fund - Conservative Hybrid Plan								335							5,046		Oct - 2021 u June - 2021
CRISIL Hybrid 65+35 - Conservative Index			18.07		11,812	_	9.28		053	N.A.		N.A.	10.			1,317		p Dec - 2023
Additional Benchmark: - BSE Sensex TRI			25.78		12,586		11.59	13,	907	N.A.		N.A.	13.	89	16,229			
SBI Retirement Benefit Fund - Conserva	ative Plan		12.60		11,264		8.46	12,	766	N.A.		N.A.	8.7	79	13	3,685		
First Tier Scheme Benchmark: - CRISIL Hybrid 85+15 - Conservative Index	x		13.21		11,325		7.47	12,	414	N.A.		N.A.	7.7	77	13,212			
Additional Benchmark: - BSE Sensex TRI			25.78		12,586	+	11.59	13,	907	N.A.		N.A.	13.	89	16	5,229		
Notes: a. The details of the period since the Fund Manager is ma The total no of schemes managed by Mr. R. Srinivasan (w.e.f. 1st Nov. 2023) includes an FTF managed by him	anaging the schem	e(s) & inception are jointly manage	date provided ald ed by Mr. Rajeev	ngside of th Radhakrish	he table. Mr. Rajeev Radi nnan (w.e.f. 1st Nov 2023	nakrishna). The to	an manages th otal no. of sche	e debt portion of th mes managed by M	e SBI Dual Ad Ir. Rajeev Rad	dvantage Fund Series & dhakrishnan (w.e.f. 1st	k SBI Capit Nov 2023)	al Protection Oriented Fun is 13 (2 schemes are joint)	d Series. Th y managed	ne total number by Mr. R. Sriniv	of schemes asan). The	managed by M Scheme count of	. Rajeev Radhakr f Mr. Rajeev Radh	shnan is 6. akrishnan

- The deals of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. Mr. Rejeev Radhakrishnan manages the debt portion of the SBI Dual Advantage Fund Series & SBI Capital Protection Oriented Fund Series. The total number of schemes managed by Mr. R. Criminasan is 5 (2 schemes are jointly managed by Mr. R. Series and single schemes are jointly managed by Mr. Rejeev Radhakrishnan (w.e.f. 1st Nov 2023). The total no. of schemes managed by Mr. Rejeev Radhakrishnan (w.e.f. 1st Nov 2023), is 3 (2 schemes are jointly managed by Mr. Rejeev Radhakrishnan (w.e.f. 1st Nov 2023), is 3 (2 schemes are jointly managed by Mr. Rejeev Radhakrishnan (w.e.f. 1st Nov 2023), is 3 (2 schemes are jointly managed by Mr. Rejeev Radhakrishnan (w.e.f. 1st Nov 2023), is 3 (2 schemes are jointly managed by Mr. Rejeev Radhakrishnan (w.e.f. 1st Nov 2023), is 3 (2 schemes are jointly managed by Mr. Rejeev Radhakrishnan (w.e.f. 1st Nov 2023), is 3 (2 schemes are jointly managed by Mr. Rejeev Radhakrishnan (w.e.f. 1st Nov 2023), is 3 (2 schemes are jointly managed by Mr. Rejeev Radhakrishnan (w.e.f. 1st Nov 2023), is 3 (2 schemes are jointly managed by Mr. Rejeev Radhakrishnan (w.e.f. 1st Nov 2023), is 3 (2 schemes are jointly managed by Mr. Rejeev Radhakrishnan (w.e.f. 1st Nov 2023), is 3 (2 schemes are jointly managed by Mr. Rejeev Radhakrishnan (w.e.f. 1st Nov 2023), is 3 (2 schemes are jointly managed by Mr. Rejeev Radhakrishnan (w.e.f. 1st Nov 2023), is 3 (2 schemes are jointly managed by Mr. Rejeev Radhakrishnan (w.e.f. 1st Nov 2023), is 3 (2 schemes are jointly managed by Mr. Rejeev Radhakrishnan (w.e.f. 1st Nov 2023), is 3 (2 schemes are jointly managed by Mr. Rejeev Radhakrishnan (w.e.f. 1st Nov 2023), is 3 (2 schemes are jointly managed by Mr. Rejeev Radhakrishnan (w.e.f. 1st Nov 2023), is 3 (2 schemes are jointly managed by Mr. Performance to red scheme.

 The participancy of the previous date is considered for computation of returns.

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Comparative Performance of Permitted Category FPI Portfolio



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

		1 Year		3 Years		5 Years	Sir	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Advising Since
Permitted Category FPI Portfolio 1	30.55	13,055	11.55	11,155	15.38	11,538	14.93	11,493	Inception Date 03-12-2018
First Tier Benchmark: - MSCI INDIA 10/40 TRI	35.22	13,522	17.60	11,760	21.84	12,184	19.85	11,985	
Additional Benchmark: - BSE Sensex (TRI)	25.78	12,578	11.59	11,159	15.99	11,599	15.57	11,557	Advising Since Dec-18
# From 16th April,2019, Rohit Shimpi is added as Deputy Adviser									

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

	_								
		1 Year		3 Years		5 Years	Sir	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Absolute/ CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Advising Since
Permitted Category - FPI Portfolio 2	32.63	13,263	16.15	11,615	19.72	11,972	19.55	11,955	Inception Date 1-Nov-2018
Additional Benchmark: BSE SENSEX TRI	25.78	12,578	11.59	11,159	15.99	11,599	16.33	11,633	Advising Since Nov-2018
Permitted Category - FPI Portfolio 3	31.75	13,175	16.05	11,605	17.40	11,740	17.04	11,704	Inception Date 21-Dec-2018
Additional Benchmark: BSE SENSEX TRI	25.78	12,578	11.59	11,159	15.99	11,599	15.98	11,598	Advising Since Dec-2018
Permitted Category - FPI Portfolio 4	35.62	13,562	16.70	11,670	17.34	11,734	17.02	11,702	Inception Date 22-Apr-2019
Additional Benchmark: BSE SENSEX TRI	25.78	12,578	11.59	11,159	15.99	11,599	15.34	11,534	Advising Since
Permitted Category - FPI Portfolio 6	20.26	12,026	5.04	10,504	13.65	11,365	11.72	11,172	Apr-2019 Inception Date
First Tier Benchmark: - BSE 100	32.09	13,209	14.01	11,401	17.81	11,781	17.18	11,718	1-Nov-2018
Additional Benchmark: BSE SENSEX TRI	25.78	12,578	11.59	11,159	15.99	11,599	16.33	11,633	Advising Since Nov-2018
Permitted Category - FPI Portfolio 7	29.99	12,999	12.79	11,279	17.15	11,715	16.17	11,617	Inception Date
First Tier Benchmark: - MSCI INDIA	33.59	13,359	12.24	11,224	16.45	11,645	14.98	11,498	3-Dec-2018
Additional Benchmark: BSE SENSEX TRI	25.78	12,578	11.59	11,159	15.99	11,599	15.57	11,557	Advising Since Dec-2018
Permitted Category - FPI Portfolio 8	18.90	11,890	-0.71	9,929	6.06	10,606	6.09	10,609	Inception Date
First Tier Benchmark: - MSCI Emerging Markets Index	27.01	12,701	2.81	10,281	7.86	10,786	7.78	10,778	1-Jul-2019
Additional Benchmark: BSE SENSEX TRI	25.78	12,578	11.59	11,159	15.99	11,599	15.27	11,527	Advising Since Jul-2019
Permitted Category - FPI Portfolio 9	18.80	11,880	-0.17	9,983	5.80	10,580	5.73	10,573	Inception Date
First Tier Benchmark: - MSCI Emerging Markets Free Index	27.01	12,701	2.81	10,281	7.86	10,786	7.78	10,778	1-Jul-2019
Additional Benchmark: BSE SENSEX TRI	25.78	12,578	11.59	11,159	15.99	11,599	15.27	11,527	Advising Since Jul-2019
Permitted Category - FPI Portfolio 10	25.57	12,557	-0.22	9,978	7.25	10,725	7.07	10,707	Inception Date 1-Jul-2019
First Tier Benchmark: - MSCI AC Asia ex Japan Index	29.72	12,972	2.83	10,283	8.55	10,855	8.45	10,845	Advising Since
Additional Benchmark: BSE SENSEX TRI	25.78	12,578	11.59	11,159	15.99	11,599	15.27	11,527	Jul-2019

Past performance may or may not be sustained in the future. The performance is not comparable with the performance of the scheme(s) of SBI Mutual Fund due to differing investment objective/s and fundamental differences in asset allocation, investment strategy and the regulatory environment. The said disclosure is pursuant to SEBI Circular No. CirilMD/IDF/F/2012 dated February 28, 2012 pertaining to Regulation 24(b) of SEBI (Mutual Funds) Regulations, 1996. FPI – Foreign Portfolio Investor Notes:
a. The above Performance returns are calculated and compared from the date of inception of respective Permitted Category-FPI Portfolios.
b. Returns less than 1 year period are absolute and returns greater than 1 year period are compounded annualised (CAGR).
c. For calculation of scheme performance, NAVIs converted into INR using currency conversion rate i.e. USDINR rate. (Source: Bloomberg Closing Price)
d. The performance of the scheme is benchmarked to the Total Return variant of the index.
e. Benchmark return is based on INR value (Source: Bloomberg)
f. For Permitted Category - FPI Portfolio (3 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.
h. For Permitted Category - FPI Portfolio (3, and 8 to 10, comparative returns of benchmark relevant extracts from Bloomberg are taken
Less than 1 year Absolute returns, Greater than or Equal to 1 year Compound Annualized returns

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

		1 Year		3 Years		5 Years	Sir	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Advising Since
Permitted Category - FPI Portfolio 11	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	12.55	11,255	Inception Date
Scheme Benchmark: - BSE 250 Small Cap Index TRI	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	16.44	11,644	9-April-2024
Additional Benchmark: BSE SENSEX TRI	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	7.39	10,739	Advising Since April-2024

Past performance may or may not be sustained in the future. Inception date is April 09, 2024. The performance is not comparable with the performance of the scheme(s) of SBI Mutual Fund due to differing investment objective/s and fundamental differences in asset allocation, investment strategy and the regulatory environment. The said disclosure is pursuant to SEBI Circular No. Cir/IMD/IDF/F/2012 dated February 28, 2012 pertaining to Regulation 24(b) of SEBI (Mutual Funds) Regulations, 1996. FPI – Foreign Portfolio Investor. Notes:

The above Performance returns are calculated and compared from the date of inception of 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 INIX using currency conversion rate i.e. JPYINR rate. (Source: Bloomberg Closing Price)
The performance of the scheme is benchmarked to the Total Return variant of the index.



		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
Funds Managed by Rajeev Radhakr	ishnan Te	jas Soman (Co Fund	d Manage	r) & Mr. Pradeep Ke	savan is	the dedicated fund	manager fo	or overseas securi	ies
SBI Dynamic Bond Fund	10.49	11,052	7.38	12,390	7.36	14,272	8.33	25,791	Inception Date 01-01-2013
First Tier Scheme Benchmark: - CRISIL Dynamic Bond A-III Index	9.79	10,982	5.86	11,866	6.86	13,938	7.94	24,706	Managing Since
Additional Benchmark: - CRISIL 10 Year Gilt Index	10.67	11,070	5.60	11,777	5.44	13,037	6.54	21,167	Rajeev Nov-23 Tejas & Pradeep Dec-202
Funds Managed by Lokesh Mallya	Mr. Ades	h Sharma (Co Fund	Manager)	& Mr. Pradeep Kes	avan is th	ne dedicated fund m	nanager for	overseas securition	
SBI Magnum Income Fund	9.44	10,947	6.65	12,136	7.67	14,475	8.19	25,404	Inception Date 01-01-2013
First Tier Scheme Benchmark: - CRISIL Medium to Long Duration Debt A-III Index	9.53	10,955	5.78	11,838	6.82	13,913	7.92	24,664	Managing Since
Additional Benchmark: - CRISIL 10 Year Gilt Index	10.67	11,070	5.60	11,777	5.44	13,037	6.54	21,167	Dec 2023
Funds Managed by Lokesh Ma	allya & Mr	. Mohit Jain (Co Fur	nd Manage	er) Pradeep Kesava	n is the d	edicated fund mana	ager for ove	erseas securities	
BI Magnum Medium Duration Fund	8.76	10,879	6.56	12,105	7.55	14,398	8.99	27,524	Inception Date
First Tier Scheme Benchmark: - NIFTY Medium Duration Debt Index	8.62	10,865	5.42	11,718	6.78	13,890	7.76	24,078	28-01-2013 Managing Since
Additional Benchmark: - CRISIL 10 Year Gilt Index	10.67	11,070	5.60	11,777	5.44	13,037	6.45	20,867	Lokesh Jan-13 Mohit & Pradeep Dec-
todicolar policimaria. Office to fear olicimacs		·		,		·	0.40	20,007	monit a r radoop Boo
SDI Magnum Gilt Fund		Managed by Rajeev		12,380			9.34	20.702	Inception Date
SBI Magnum Gilt Fund	10.55	11,058	7.35		7.65	14,462		28,762	02-01-2013
First Tier Scheme Benchmark: - Nifty All Duration G-Sec Index	11.34	11,138	6.61	12,118	6.78	13,889	7.47	23,454	Managing Since Rajeev Nov-23
Additional Benchmark: - CRISIL 10 Year Gilt Index	10.67	11,070	5.60	11,777	5.44	13,037	6.54	21,161	Tejas Dec-23
Fund Jointly Managed by R. Srinivasan (Equ			Ms. Mansi	Sajeja (Co Fund Man	ager Debt)	•		r for overseas securi	
SBI Equity Hybrid Fund	25.04	12,512	11.28	13,793	14.85	19,996	15.20	53,404	Inception Date 01-01-2013
First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index	25.57	12,565	11.91	14,020	15.10	20,221	12.96	42,313	Managing Since R. Srinivasan Jan-12 &
Additional Benchmark: - BSE Sensex (TRI)	25.78	12,586	11.59	13,907	15.99	21,009	14.05	47,399	Rajeev Nov-23 Mansi & Pradeep Dec-23
Fund Jointly Managed by Man	si Sajeja (Debt portion), Saura	abh Pant ((Equity portion) & F	radeep K	esavan fund manaç	ger for over	rseas securities	
SBI Conservative Hybrid Fund	15.35	11,540	10.29	13,427	11.75	17,440	10.29	31,835	Inception Date
First Tier Scheme Benchmark: - NIFTY 50 Hybrid Composite Debt 15:85 Index	12.17	11,221	7.15	12,304	8.67	15,160	8.87	27,322	07-01-2013 Managing Since
Additional Benchmark: - CRISIL 10 Year Gilt Index	10.67	11,070	5.60	11,777	5.44	13,037	6.48	21,010	Jan-13
Fi	und Mana	ged by Rohit Shimp	i & Prade	ep Kesavan fund m	anager fo	r overseas securition	es		
SBI ESG Exclusionary Strategy Fund	31.06	13,116	12.15	14,120	16.67	21,638	15.08	52,756	Inception Date 01-01-2013
First Tier Scheme Benchmark: - NIFTY 100 ESG INDEX TRI	33.01	13,311	11.56	13,896	18.02	22,922	15.30	53,955	Managing Since
Additional Benchmark: - BSE Sensex (TRI)	25.78	12,586	11.59	13,907	15.99	21,009	14.05	47,399	May-18
Fund Jointly Managed by R. Srini	vasan (Ed	uity portion), Rajee	v Radhakı	rishnan (Debt porti	on) & Prac	deep Kesavan fund	manager fo	or overseas securi	ties
SBI Magnum Children's Benefit Fund- Investment Plan	43.73	14,387	23.48	18,858	N.A.	N.A.	42.60	42,698	Inception Date
First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 -	25.57	12,565	11.91	14,020	N.A.	N.A.	17.96	19,655	29-09-2020
Aggressive Index Additional Benchmark: - BSE Sensex TRI	25.78	12,586	11.59	13,907	N.A.	N.A.	21.23	21,980	Managing Since Sep-20
Fu	nds Mana	iged by R. Srinivasa	n & Prade	ep Kesavan fund n	nanager f	or overseas securit	ies		
SBI Focused Equity Fund	28.85	12,894	11.35	13,819	18.36	23,245	16.37	60,185	Inception Date
First Tier Scheme Benchmark: - BSE 500 (TRI)	35.79	13,590	15.64	15,483	19.83	24,731	15.41	54,552	01-01-2013
Additional Benchmark: - BSE Sensex (TRI)	25.78	12,586	11.59	13,907	15.99	21,009	14.05	47,399	Managing Since Jan-13
Fu	nds Mana	iged by R. Srinivasa	n, Mohan	Lal & Pradeep Kes	avan func	I manager for overs	eas securi	ties	
SBI Small Cap Fund	38.60	13,873	21.60	18,009	28.80	35,501	26.33	1,59,057	Inception Date
First Tier Scheme Benchmark: - BSE 250 Small Cap Index TRI	46.91	14,706	24.11	19,149	30.26	37,551	16.24	59,393	02-01-2013 Managing Since Mohan May-2024
Additional Benchmark: - BSE Sensex (TRI)	25.78	12,586	11.59	13,907	15.99	21,009	13.98	47,078	R. Srinivasan &
		ged by R. Srinivasa						,50	Pradeep Nov-13
SBI Flexicap Fund	29.76	12,985	12.72	14,336	17.25	22,180	16.79	62,726	Inception Date
First Tier Scheme Benchmark: - BSE 500 (TRI)	35.79	13,590	15.64	15,483	19.83	24,731	15.30	53,906	04-01-2013
									Managing Since
Additional Benchmark: - BSE Sensex (TRI)	25.78	12,586	11.59	13,907	15.99	21,009	13.96	46,912	Jan-2022
		. Srinivasan, Tanma						50.750	Inception Date
SBI Magnum Global Fund	14.36	11,440	9.78	13,240	15.95	20,977	16.13	58,756	01-01-2013 Managing Since
First Tier Scheme Benchmark: - Nifty MNC (TRI)	35.81	13,592	16.57	15,861	16.97	21,919	16.09	58,467	R. Srinivasan & Pradeep
Additional Benchmark: - BSE Sensex (TRI)	25.78	12,586	11.59	13,907	15.99	21,009	14.05	47,399	Jan-2022 Tanmaya (w.e.f. April 202

- Est The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total no of schemes managed by Mr. R. Srinivasanis 6 (2 schemes are jointly managed by Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov 2023) & Pradeep Kesavan (investments in foreign securities portion). The total no of schemes managed by Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov 2023) & Pradeep Kesavan (investments in foreign securities portion). The total no of schemes managed by Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov 2023) includes an ETF managed by Mr. The total no of schemes managed by Mr. Saurabh Pant and 1 scheme is jointly managed with Mr. Neeraj Kumar & Nidhi Chawla) Different plans shall have a different expense structure. Performance for is chemele is jointly managed with Mr. Neeraj Kumar & Nidhi Chawla)

 Different plans shall have a different expense structure. Performance in sich scheme) is jointly managed with Mr. Neeraj Kumar & Nidhi Chawla)

 Different plans shall have a different expense structure. Performance in sich scheme) is jointly managed with Mr. Neeraj Kumar & Nidhi Chawla)

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 Different plans shall have a different expense structure. Performance in sich shall have a different expense structure. Performance in sich shall have a different expense structure. Performance in sich shall have a different expense structure. Performance in sich shall have a different expense structure. Performance in sich shall have a different expense structure. Performance in sich shall have a different expense structure. Performance in sich shall have a different expense structure. Performance in sich shall have a different expense structure. Performance in sich shall have a different expense structure. Per

- No. Mans is Sajeja is managing debt portion of SBI Conservative Hybrid Fund w.e.f. June 30, 2021

 *Mr. Pradeep Kesavan is the dedicated fund manager for managing overseas investments of the Scheme, The total no. of schemes managed by Mr. Pradeep Kesavan is 40.

 *SBI Magnum Global Fund will be managed by Mr. Tanmaya Desai with effect from April 01, 2024.

 *SBI Magnum Global Fund will be managed by Mr. Tanmaya Desai with effect from April 01, 2024.



		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
	Fund Joi	intly Managed by Ne	eraj Kum	ar (Equity portion)	& Arun R.	(Debt portion)			
SBI Arbitrage Opportunities Fund	8.00	10,802	6.80	12,188	5.77	13,244	6.82	21,788	Inception Date
First Tier Scheme Benchmark: - Nifty 50 Arbitrage Index	7.16	10,718	6.24	11,998	5.04	12,791	5.98	19,865	11-01-2013
Additional Benchmark: - Crisil 1 Yr T-Bill Index	7.54	10,756	5.97	11,902	5.52	13,087	6.47	20,959	Managing Since Jan-13
Fund jointly managed by Mansi Sajeja (Debt), Nidhi Cha	awla (Equity), Neera	Kumar (Arbitrage), Pradeep	Kesavan	(overseas securitie	es) and Var	ndna Soni (Commo	dities Portion)
SBI Equity Savings Fund	16.84	11,689	10.86	13,634	11.96	17,604	10.36	25,364	Inception Date 27-05-2015
First Tier Scheme Benchmark: - Nifty Equity Savings	14.90	11,495	8.57	12,800	10.07	16,162	9.13	22,802	Managing Since Neeraj-May-15 Mansi-June-21
Additional Benchmark: - Crisil 10 Yr Gilt Index	10.67	11,070	5.60	11,777	5.44	13,037	6.54	18,184	Nidhi-Jan-22 Vandna-Jan-24
Funds Managed	by Lokesh	Mallya Mr. Adesh S	harma &	Pradeep Kesavan f	und mana	ger for overseas se	curities		
SBI Credit Risk Fund	8.81	10,884	7.33	12,370	7.60	14,429	8.38	22,910	Inception Date 17-07-2014
First Tier Scheme Benchmark: - NIFTY Credit Risk Bond Index B-II	8.14	10,817	7.50	12,426	8.01	14,709	8.47	23,102	Managing Since Lokesh Feb-17
Additional Benchmark: - CRISIL 10 Year Gilt Index	10.67	11,070	5.60	11,777	5.44	13,037	7.12	20,312	Adesh Dec-23 Pradeep Dec-23

- a. The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total no of schemes managed by Mr. Neeraj Kumar is 2 (1 scheme is jointly managed by Mr. Ruchit Mehta & Mansi Sajeja and 1 scheme is jointly managed by Mr. Arun R.) The total no of schemes jointly managed by Mr. Lokesh Mallya is 1.The total no of schemes managed by Mansi Sajeja is 2 (2 schemes are jointly managed with Mr Ruchit Mehta and 1 scheme is jointly managed with Mr Neeraj Kumar)
 b. Different plans shall have a different expense structure. Performance for all scheme(s) are of Direct Plan Growth Option.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- d. Load is not considered for computation of returns.
- e. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the startlend date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme
- SBI Arbitrage Opportunities Fund: Debt portion of the scheme was managed by Mr. Rajeev Radhakrishnan till June 29, 2021. Mr. Arun R. is managing SBI Arbitrage Opportunities Fund w.e.f. June 30, 2021
 The Debt portion of SBI Equity Savings Fund was managed by Mr. Ruchit Mehta till 29th June 2021. The Debt portion of SBI Equity Savings Fund is managed by Ms. Mansi Sajeja w.e.f. 30th June 2021.
- *Mr. Pradeep Kesavan is managing (Foreign Securities) portion & Mr. Raj Gandhi (Commodities) of SBI Equity Savings Fund w.e.f. September 30, 2023.
- The Commodities portion of SBI Equity Savings Fund was managed by Mr. Raj Gandhi till 14th Dec 2023. The Debt portion of SBI Equity Savings Fund is managed by Ms. Mansi Sajeja w.e.f. 15th Dec 2023

	1 Year			3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
Fur	nds Manag	ed by Bhavin Vithla	ıni & Prad	eep Kesavan fund	manager	for overseas securi	ties		
SBI Infrastructure Fund	47.67	14,783	28.19	21,110	27.25	33,404	16.94	63,765	Inception Date
First Tier Scheme Benchmark: - Nifty Infrastructure (TRI)	45.83	14,598	21.71	18,057	23.09	28,291	12.32	39,534	02-01-2013 Managing Since
Additional Benchmark: - BSE Sensex (TRI)	25.78	12,586	11.59	13,907	15.99	21,009	13.98	47,078	Nov-18
	1 Year			3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
Fund managed by Mr. Dinesh Balachandran (Equity Port	ion) Ms. Man	si Sajeja (Debt Portion)	Mr. Rajeev F	Radhakrishnan (Co Fun	d Manager D	Debt Portion) Mr. Pradee	p Kesavan fu	nd manager for oversea	
SBI Balanced Advantage Fund	24.10	12,418	14.12	14,880	N.A.	N.A.	14.09	15,187	Inception Date 31-08-2021
First Tier Scheme Benchmark: - NIFTY 50 Hybrid Composite Debt 50:50 Index	18.75	11,881	9.42	13,103	N.A.	N.A.	9.56	13,357	Managing Since Dinesh Aug-2021 Mansi Dec-2023
Additional Benchmark: - BSE Sensex TRI	25.78	12,586	11.59	13,907	N.A.	N.A.	12.08	14,356	Rajeev Nov-2023 Pradeep Dec-2023
Fund managed	by Mr. R. S	Grinivasan, Mr. Saur	abh Pant	& Mr. Pradeep Kes	avan fund	manager for overs	eas securit	ies	
SBI Multicap Fund	39.07	13,920	N.A.	N.A.	N.A.	N.A.	21.57	16,785	Inception Date
First Tier Scheme Benchmark: - NIFTY 500 Multicap 50:25:25 TRI	39.56	13,969	N.A.	N.A.	N.A.	N.A.	25.47	18,255	08-03-2022 Managing Since R. Srinivasan & Pradeep
Additional Benchmark: - BSE Sensex TRI	25.78	12,586	N.A.	N.A.	N.A.	N.A.	17.71	15,409	March - 2022 Saurabh (w.e.f. April 2024)
		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
Fund ma	anaged by	Mr. Rohit Shimpi M	r. Pradee	Kesavan fund ma	nager for	overseas securities	3		
SBI Dividend Yield Fund	35.35	13,546	N.A.	N.A.	N.A.	N.A.	30.25	15,407	Inception Date 14-03-2023
Scheme Benchmark: Nifty 500 TRI	36.22	13,633	N.A.	N.A.	N.A.	N.A.	33.64	16,069	Managing Since
Additional Benchmark: BSE Sensex TRI Notes:	25.78	12,586	N.A.	N.A.	N.A.	N.A.	23.03	14,035	March - 2023

- a. The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total number of schemes managed by Mr. Bhavin Vithlani is 1.
- b. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
 c. Load is not considered for computation of returns.
 d. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the startlend date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- e. Different plans shall have a different expense structure. Performance for all scheme(s) are of Direct Plan Growth Option.
- 6. Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme.
 g. The performance of the schemes is benchmarked to the Total Return variant of the Index.
 h. SBI Balanced Advantage Fund Scheme are jointly managed by Mr. Dinesh Balachandran, Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov 2023) and Mr. Pradeep Kesavan (w.e.f. 01st December 2023).
- 1.*Mr. Pradeep Kesavan is the dedicated fund manager for managing overseas investments of the Scheme w.e.f. 01st Dec 2023.

 LSBI Multicap Fund Scheme are jointly managed by Mr. Ran printivasan & *Mr. Pradeep Kesavan (w.e.f. 1st Dec 2023). *Mr. Pradeep Kesavan is the dedicated fund manager for managing overseas investments of the Scheme w.e.f. 01st Dec 2023.

 LSBI Multicap Fund will be managed by Mr. Ran printivasan & *Mr. Pradeep Kesavan (v.e.f. 1st Dec 2023). *Mr. Pradeep Kesavan is the dedicated fund manager for managing overseas investments of the Scheme w.e.f. 01st Dec 2023.

 LSBI Multicap Fund will be managed by Mr. Ran printivasan and Mr. Pradeep Kesavan (Foreign Securities).

 LSBI Multicap Fund will be managed by Mr. Saurabh Pant with effect from April 01, 2024.



		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
Fund	s Managed	by Bhavin Vithlani 8	k *Pradee	p Kesavan (investn	nents in fo	oreign securities po	rtion)		
SBI Magnum MidCap Fund	35.43	13,554	21.24	17,848	28.51	35,092	20.87	94,331	Inception Date 01-01-2013
First Tier Scheme Benchmark: - Nifty Midcap 150 (TRI)	44.01	14,415	23.21	18,734	28.45	35,021	20.07	87,197	Managing Since
Additional Benchmark: - BSE Sensex (TRI)	25.78	12,586	11.59	13,907	15.99	21,009	14.05	47,399	Bhavin (w.e.f. April 2024) & Pradeep Jan-13
Fund	s Managed	by Saurabh Pant &	Pradeep	Kesavan (investme	ents in for	eign securities port	ion)		
SBI Blue Chip Fund	29.82	12,991	13.91	14,796	17.63	22,540	16.19	59,109	Inception Date 01-01-2013
First Tier Scheme Benchmark: - BSE 100 (TRI)	32.09	13,220	14.01	14,835	17.81	22,717	14.52	49,777	Managing Since
Additional Benchmark: - BSE Sensex (TRI)	25.78	12,586	11.59	13,907	15.99	21,009	14.05	47,399	Saurabh (w.e.f. April 2024) & Pradeep Jan-13
Fund	Managed b	y Milind Agrawal &	*Pradeep	Kesavan (investme	ents in for	eign securities por	tion)		
SBI Banking & Financial Services Fund	37.33	13,745	14.88	15,179	16.44	21,419	16.13	42,542	Inception Date 26-02-2015
First Tier Scheme Benchmark: - Nifty Financial Services (TRI)	25.56	12,563	9.32	13,073	12.85	18,317	13.29	33,482	Managing Since
Additional Benchmark: - BSE Sensex (TRI)	25.78	12,586	11.59	13,907	15.99	21,009	12.50	31,296	Aug-19

3 Years

5 Years

Since Inception

- a. The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total number of schemes managed by Mr. Saurabh Pant. Mr. Milind Agrawal has been managing SBI Banking & Financial Services Fund since August 2019. The total number of schemes managed by Mr. Milind Agrawal has been managing SBI Banking & Financial Services Fund was managed by Mr. Saurabh Pant.

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

 c. Load is not considered for computation of returns.

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

 e. Different plans shall have a different expense structure. Performance for all scheme(s) are of Direct Plan Growth Option.

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

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

 BB Blue Chip Fund will be managed by Mr. Pradeep Kesawar (Foreign Securities). | SBI Blue Chip Fund will be managed by Mr. Pradeep Kesawar (Foreign Securities).

 SBI Blue Chip Fund will be managed by Mr. Saurabh Pant with effect from April 01, 2024. | SBI Magnum Midcap Fund will be managed by Mr. Bhavin Vithlani with effect from April 01, 2024.

1 Year

				0.00.0		0.100.10			
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
F	unds Mana	ged by Ashit Desai a	& Pradeep	Kesavan fund ma	nager for	overseas securities	;		
SBI Consumption Opportunities Fund	38.02	13,814	24.51	19,336	23.60	28,875	18.34	73,396	Inception Date 01-01-2013
First Tier Scheme Benchmark: - Nifty India Consumption (TRI)	39.07	13,920	18.86	16,816	18.57	23,453	15.56	55,426	Managing Since
Additional Benchmark: - BSE Sensex (TRI)	25.78	12,586	11.59	13,907	15.99	21,009	14.05	47,399	Ashit (w.e.f. April 2024) & Pradeep Jan-13
Fund	s Managed	by Saurabh Pant &	Pradeep I	Kesavan fund mana	ager for o	verseas securities			
SBI Large & Midcap Fund	37.48	13,760	19.03	16,887	22.65	27,786	18.25	72,758	Inception Date 01-01-2013
First Tier Scheme Benchmark: - NIFTY LargeMidcap 250 (TRI)	38.47	13,859	18.19	16,533	22.76	27,910	17.35	66,455	Managing Since
Additional Benchmark: - BSE Sensex (TRI)	25.78	12,586	11.59	13,907	15.99	21,009	14.05	47,399	Sep-16
F	unds Mana	ged by Vivek Gedda	& Prade	ep Kesavan fund m	anager fo	r overseas securitie	es		
SBI Technology Opportunities Fund	37.60	13,772	12.63	14,302	27.55	33,800	21.76	1,02,451	Inception Date 09-01-2013
First Tier Scheme Benchmark: - BSE Teck (TRI)	35.62	13,573	9.53	13,151	22.16	27,234	17.27	65,710	Managing Since Vivek (w.e.f. April 2024)
Additional Benchmark: - BSE Sensex (TRI)	25.78	12,586	11.59	13,907	15.99	21,009	14.03	47,192	Pradeep Jan-13
Fu	nds Manag	ed by Tanmaya Des	ai & *Prac	leep Kesavan fund	manager	for overseas secur	ities		
SBI Healthcare Opportunities Fund	59.00	15,920	25.34	19,727	30.92	38,512	19.21	80,039	Inception Date
First Tier Scheme Benchmark: - BSE Health Care (TRI)	61.70	16,191	21.34	17,892	27.91	34,291	16.00	57,965	01-01-2013
Additional Benchmark: - BSE Sensex (TRI)	25.78	12,586	11.59	13,907	15.99	21,009	14.05	47,399	Managing Since Jan-13
		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
Fund	managed b	y Mr. Tejas Soman 8	Mr. Prad	eep Kesavan fund	manager	or overseas securi	ties		
SBI Long Duration Fund	13.66	11,370	N.A.	N.A.	N.A.	N.A.	10.27	11,998	Inception Date 21-12-2022
Scheme Benchmark: CRISIL Long Duration Debt A-III Index	10.91	11,094	N.A.	N.A.	N.A.	N.A.	8.56	11,653	Managing Since
Additional Benchmark: CRISIL 10 Year Gilt Index	10.67	11,070	N.A.	N.A.	N.A.	N.A.	8.52	11,645	(w.e.f. Dec 2023)

- The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total no of schemes managed by Mr. Saurabh Pant is 2. The total no of schemes managed by Mr. Tanmaya Desai is 1.

 Different plans shall have a different expense structure. Performance for all scheme(s) are of Direct Plan Growth Option.

 Past performance may no may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.

 Load is not considered for computation of returns.

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

- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of adversement, in case, the startend date of the concerned period is a non-rousiness Scheme count for the total schemes managed by the frond Managers does not include dose ended Scheme.

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

 The Benchmark of SBI Large & Midcap Fund has been changed to NIFTY LargeMidcap 250 w.e.f. 25th February 2019.

 *Mr. Pradeep Kesavan is the dedicated fund manager for managing overseas investments of the Scheme, The total no. of schemes managed by Mr. Pradeep Kesavan is 40.

 SBI Long Duration Fund the scheme has not completed 1 Years | SBI Long Duration Fund, the scheme is managed by Mr. Rajeev Radhakrishnan & Mr. Pradeep Kesavan (Foreign Seavan (



		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Fund	ds Manage	ed by Mr. Raj Gand	hi				
SBI Gold Fund	28.45	12,854	17.34	16,176	14.69	19,857	7.26	22,937	Inception Date
First Tier Scheme Benchmark: - The Morning Fixing of Gold by London Bullion Market Association (LBMA)	28.80	12,889	18.24	16,537	15.35	20,435	8.29	25,683	01-01-2013 Managing Since
Additional Benchmark: - BSE Sensex (TRI)	25.78	12,586	11.59	13,907	15.99	21,009	14.05	47,399	Jan-13
		Funds I	Managed I	y Raviprakash Sh	arma				
SBI Nifty Index Fund	27.95	12,804	12.08	14,091	16.13	21,138	13.26	43,689	Inception Date
First Tier Scheme Benchmark: - Nifty 50 (TRI)	28.30	12,839	12.35	14,195	16.61	21,582	13.97	47,016	01-01-2013
Additional Benchmark: - BSE Sensex (TRI)	25.78	12,586	11.59	13,907	15.99	21,009	14.05	47,399	Managing Since Jan-13
Fund	ds Managed	by Raviprakash Sh	arma & Pı	adeep Kesavan fu	nd manag	er for overseas sec	urities		
SBI Equity Minimum Variance Fund	29.05	12,914	15.93	15,601	18.91	23,793	17.38	24,628	Inception Date 19-03-2019
First Tier Scheme Benchmark: - Nifty 50 TRI	28.30	12,839	12.35	14,195	16.61	21,582	15.47	22,462	Managing Since
Additional Benchmark: - BSE Sensex TRI	25.78	12,586	11.59	13,907	15.99	21,009	15.22	22,186	Mar-19

		1 Year		3 Years		5 Years	S	ince Inception				
	CAGR % Point-to-Point returns on Standard Investment of Rs. 10,000/-		Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since				
Funds Managed by Raviprakash Sharma												
SBI Nifty Next 50 Index Fund	59.02	15,922	18.91	16,836	N.A.	N.A.	20.76	19,188	Inception Date 19-05-2021			
First Tier Scheme Benchmark: - Nifty Next 50 TRI	59.71	15,992	19.37	17,036	N.A.	N.A.	21.24	19,454	Managing Since			
Additional Benchmark: - BSE Sensex TRI	25.78	12,586	11.59	13,907	N.A.	N.A.	15.92	16,660	May - 2021			

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

SBI International Access - US Equity FoF	CAGR %	Point-to-Point returns on Standard Investment of	CAGR %	Point-to-Point		Point-to-Point			
SBI International Access - US Equity FoF		Rs. 10,000/-		returns on Standard Investment of Rs. 10,000/-	CAGR %	returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
	42.27	14,241	11.93	14,037	N.A.	N.A.	15.34	16,746	Inception Date 22-03-2021
First Tier Scheme Benchmark: - S&P 500	37.26	13,738	11.65	13,930	N.A.	N.A.	15.48	16,821	Managing Since
Additional Benchmark: - BSE Sensex TRI	25.78 12,586		11.59 13,907		N.A.	N.A. N.A.		16,707	Mar - 2021
		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point		Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Fund	ls Manage	ed by Dinesh Balac	handran				
SBI Long Term Equity Fund	52.36	15,254	24.80	19,474	25.42	31,071	17.68	68,684	Inception Date 01-01-2013
First Tier Scheme Benchmark: - BSE 500 (TRI)	35.79	13,590	15.64	15,483	19.83	24,731	15.41	54,552	
Additional Benchmark: - BSE Sensex (TRI)	25.78	12,586	11.59	13,907	15.99	21,009	14.05	47,399	Managing Since Sep-16
Fund Jointly	ly Manage	d by Dinesh Balach	andran a	nd Pradeep Kesava	ın fund ma	anager for overseas	securities	5	
SBI Contra Fund	41.02	14,115	25.43	19,770	30.77	38,301	17.83	69,768	Inception Date 01-01-2013
First Tier Scheme Benchmark: - BSE 500 TRI	35.79	13,590	15.64	15,483	19.83	24,731	15.41	54,552	Managing Since
Additional Benchmark: - BSE Sensex (TRI)	25.78	12,586	11.59	13,907	15.99	21,009	14.05	47,399	Dinesh May-18 Pradeep Dec-23
Funds Managed by Dinesh Balachandran (Equity Portfo	olio) Ms. M	ansi Sajeja (Debt Port	folio) & Ms	. Vandna Soni (for C	ommodities	Portion) & Pradeep I	Kesavan fui	nd manager for overs	eas securities
SBI Multi Asset Allocation Fund	27.22	12,731	15.80	15,549	15.17	20,275	13.58	22,781	Inception Date 16-05-2018
First Tier Scheme Benchmark: - 45% BSE 500 TRI + 40% Crisil Composite Bond Fund Index + 10% Domestic prices of Gold + 5% Domestic prices of silver	24.44	12,451	11.67	13,940	12.65	18,149	12.52	21,439	Managing Since Dinesh Dec-23 Vandna Jan-24
Additional Benchmark: - BSE Sensex TRI	25.78	12,586	11.59	13,907	15.99	21,009	14.75	24,346	Mansi &Pradeep Dec-23

- The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. Mr. Dinesh Balachandran has been managing SBI Long Term Equity Fund (previously known as SBI Magnum Taxgain Scheme) since September 2016. The total number of schemes managed by Mr. Padeep Kesavan is 4.3 (He is the dedicated Fund Manager for managing overseas investments of the Schemes of SBI Mutual Fund which have a mandate to invest in overseas securitie 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 many not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the startlend date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns
- Period for which scheme's performance has been provided is computed basis last day of the month-end precoding the date of advertisement. In case, the startlend date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.

 Sich Must Asset Allocation Fund Mr. Varions Son is appointed as fund manager for managing investments in Commodities w.e.f. December 15, 2023.

 The benchmark for SIB Multi Asset Allocation Fund has been changed to 45%, ISSE 500 TR1 + 40%, Crisi Composet Bond Fund Index + 10% Domestic prices of silver, with effect from 31st Oct 2023. Prior to this date (NII 30th October 2023) the benchmark was 45%, CRISIL 10 year Gilt Index, 40%, Nifty TRI, 15% Price of NR God. The benchmark index value is calculated based on the old index constituents till 30th October 2023 and the returns of the new index constituents are used to arrive at the index values effective from 31st October 2023 onwards.

 The performance of the schemes is benchmarked to the Total Return variant of he hode.

 SIB Multi Asset Allocation Fund. Mr. Direch Balachandran is appointed fund manager w of October 1, 2021.

 SIB International Access US Equity Fig. SSP 200 benchmark performance is calculated using NR equivalent closing prices, (source: Bloomberg)

 **Mr. Pradeep Kesavan is the dedicated fund manager for managing overseas investments of the Scheme, The total no. of schemes managed by Mr. Pradeep Kesavan is 40.



		7 Days	15	Days	1 M	onth		1 Year		3 Year		5 Year	Sino	e Inception	
	Annualized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Annualized	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Annualized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Poin returns on Standard Investment of Rs. 10,000/	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
			Funds Mai	naged by Arı	ın R Co Fu	nd Manager	Rajeev	Radhakrish	nan						Inception Date
#SBI Liquid Fund	6.79	10,013	6.61	10,027	6.90	10,059	7.41	10,743	6.25	11,995	5.31	12,959	6.81	21,810	01-01-2013
First Tier Scheme Benchmark:- NIFTY Liquid Index A-I	6.84	10,013	6.74	10,028	7.03	10,060	7.43	10,745	6.30	12,013	5.31	12,954	6.77	21,724	Managing Since Arun Jan-13
Additional Benchmark: - CRISIL 1 Year T-Bill Index	5.55	10,011	5.37	10,022	5.87	10,050	7.54	10,756	5.97	11,902	5.52	13,087	6.49	21,049	Rajeev Dec-23
Funds Ma	anaged by	Arun R Co F	und Mana	iger Rajeev F	Radhakrish	ınan Pradeel	p kesa	/an fund man	ager fo	or overseas s	ecurit	ies			Inception Date 01-01-2013
SBI Savings Fund	7.16	10,014	6.85	10,028	7.32	10,062	7.77	10,779	6.50	12,087	5.99	13,383	7.54	23,642	
First Tier Scheme Benchmark:-CRISIL Money Market A-I Index	7.43	10,014	6.80	10,028	7.12	10,060	7.52	10,754	6.45	12,064	5.69	13,191	7.04	22,371	Managing Since Arun May-18 Raieev Dec-23
Additional Benchmark: - CRISIL 1 Year T-Bill Index	5.55	10,011	5.37	10,022	5.87	10,050	7.54	10,756	5.97	11,902	5.52	13,087	6.49	21,049	Pradeep Dec-23
				Fu	ınds Mana	ged by Arun	R								Inception Date
SBI Overnight Fund	6.35	10,012	6.38	10,026	6.34	10,054	6.70	10,672	5.81	11,849	4.84	12,671	6.25	20,489	01-01-2013
First Tier Scheme Benchmark:- CRISIL Liquid Overnight Index	6.44	10,012	6.45	10,027	6.35	10,054	6.77	10,679	5.90	11,879	4.92	12,719	6.11	20,191	Managing Since
Additional Benchmark: - CRISIL 1 Year T-Bill Index	5.55	10,011	5.37	10,022	5.87	10,050	7.54	10,756	5.97	11,902	5.52	13,087	6.49	21,049	Jan-13

- a. The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total number of schemes managed by Mr. R. Arun is 5 (1 scheme is jointly managed with Mr Neeraj Kumar)
- b. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- c. Load is not considered for computation of returns.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- Different plans shall have a different expense structure. Performance for all scheme(s) are of Direct Plan Growth Option.
- Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme.
- The performance of the schemes is benchmarked to the Total Return variant of the Index
- h. SBI Liquid Fund & SBI Savings Fund are managed by Mr. Arun R Co Fund Manager Mr. Raieev Radhakrishnan & Pradeep Kesayan (investments in foreign securities portion) (w.e.f. December, 01 2023)

		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
Funds	Managed b	y Dinesh Balachand	lran & *Pr	adeep Kesavan fur	ıd manage	er for overseas sec	urities		
SBI Magnum Comma Fund	37.72	13,784	13.21	14,522	22.46	27,572	14.70	50,640	Inception Date 04-01-2013
First Tier Scheme Benchmark: - Nifty Commodities (TRI)	42.99	14,313	17.17	16,106	22.68	27,815	13.15	43,126	Managing Since Dinesh June-24
Additional Benchmark: - BSE Sensex (TRI)	25.78	12,586	11.59	13,907	15.99	21,009	13.96	46,912	Pradeep Dec-23
		Fun	ds Manaç	ged by Rohit Shimp	i				
SBI PSU Fund	66.33	16,657	36.11	25,279	25.18	30,778	12.75	41,405	Inception Date
First Tier Scheme Benchmark: - BSE PSU (TRI)	67.48	16,772	37.05	25,809	27.49	33,720	12.29	39,457	01-01-2013
Additional Benchmark: - BSE Sensex (TRI)	25.78	12,586	11.59	13,907	15.99	21,009	14.05	47,399	Managing Since June-24

- The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table.

 Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
 - Different plans shall have a different expense structure. Performance for all scheme(s) are of Direct Plan Growth Option.
- Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme The performance of the schemes is benchmarked to the Total Return variant of the Index.
- This scheme is managed by Mr. Dinesh Balachandranw.e.f. June 01, 2024. | *Mr. Pradeep Kesavan is the dedicated fund manager for managing overseas investments.

 This scheme is managed by Mr. Rohit Shimpiw.e.f. June 01, 202 	4.								
		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Fun	ıds Manaç	ged by Tejas Somai	n				
SBI Magnum Constant Maturity Fund	10.67	11,070	6.03	11,926	6.54	13,732	8.88	27,379	Inception Date
First Tier Scheme Benchmark: - Nifty 10 yr Benchmark G-Sec	10.50	11,053	5.62	11,783	5.30	12,951	6.47	21,008	02-01-2013
Additional Benchmark: - Crisil 10 Yr Gilt Index	10.67	11.070	5.60	11.777	5.44	13.037	6.54	21.161	Managing Since (w.e.f. Dec 2023)

Notes:

- The details of the period since the Fund Manager is managing the scheme(s) &inception date provided alongside of the table. The total no. of schemes managed by Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov 2023) is 13. The Scheme count of Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov 2023) includes an ETF managed by him.

 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
- *Mr. Pradeep Kesavan is the dedicated fund manager for managing overseas investments of the Scheme, The total no. of schemes managed by Mr. Pradeep Kesavan is 40.



		6 months		1 Ye	ear		3 Years		5 Yea	ars	S	ince Inception	
	Annua r lized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	return Inv	int-to-Point s on Standard estment of s. 10,000/-	CAGR %	Point-to-Point returns on Standal Investment of Rs. 10,000/-	d CAGF	returns Inve	nt-to-Point on Standard estment of . 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
Fund managed by Mr. Raj Gandhi Mr. Pradeep Kesavan (investments in foreign securities portion)													
SBI Energy Opportunities Fund	2.87	10,287	N.	.A.	N.A.	N.	A. N.A.	1	N.A.	N.A.	9.79	10,979	Inception Date
First Tier Scheme Benchmark: -Scheme Benchmark: Nifty Energy TRI	-2.05	9,795	N.	.A.	N.A.	N.	A. N.A.	1	N.A.	N.A.	-0.55	9,945	26-02-2024 Managing Since
Additional Benchmark: - BSE Sensex TRI	7.68	10,768	N.	.A.	N.A.	N.	A. N.A.	1	N.A.	N.A.	10.19	11,019	Feb-2024

		6 months		1 Year		3 Years		5 Years	S	ince Inception	
	Annuar lized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR re	Point-to-Point eturns on Standard Investment of Rs. 10,000/-	CAGR I	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
Fur	nd managed	by Mr. Tanmaya	Desai N	Ir. Pradeep Kes	avan (i	nvestments in fo	reign	securities portio	n)		
SBI Automotive Opportunities Fund	N.A.	N.A.	N.A.	. N.A.	N.A	A. N.A.	N.	.A. N.A.	-1.72	9,828	Inception Date 05-06-2024
First Tier Scheme Benchmark: - Nifty Auto TRI	N.A.	N.A.	N.A.	N.A.	N.A	A. N.A.	N.	.A. N.A.	-2.51	9,749	Managing Since
Additional Benchmark: -BSE SensexTRI	N.A.	N.A.	N.A.	N.A.	N.A	A. N.A.	N.	.A. N.A.	7.33	10,733	June - 2024

		6 months		1 Year		3 Years			5 Years	S	ince Inception	
	Annua lized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR	Point-to-Poi returns on Star Investment Rs. 10,000	ndard CA of	AGR re	Point-to-Point eturns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
Fund r	Fund managed by Mr. Prasad Padala Mr. Pradeep Kesavan (investments in foreign securities portion)											
SBI Innovative Opportunities Fund	N.A	N.A.	N	.A. N.A.	N	I.A. N.A		N.A.	. N.A.	-3.33	9,667	Inception Date 20-08-2024
First Tier Scheme Benchmark: - Nifty 500 TRI	N.A	N.A.	N	.A. N.A.	N	I.A. N.A		N.A.	. N.A.	-2.44	4 9,756	
												Managing Since

Notes:

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

 b. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement.

 c. In case, the stainfered date of the concerned period is a non-businesse day, the NAV of the previous date is considered for computation of returns.

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

 e. Wherever NAV/Benchmark Index viue is not available for starriend 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 that xi, fary.

 f. 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.

 *Less than 1 year Absolute returns, Greater than or Equal to 1 year Compound Annualized returns



				1 Year		3 Years			5 Yea	ars		Since Incer	otion		
			CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	returns of Invest Rs. 1	to-Point n Standard ment of 0,000/-		returi In F	pint-to-Point ns on Standard vestment of Rs. 10,000/-	CAG	R % returns Inve Rs.	nt-to-Point on Stand stment of . 10,000/-	dard Man	ption Date & aging Since
	aged by R	ajeev Ra		an Ms. Mansi Sajej	_	_		_	/an fu					Inc	eption Date
SBI Short Term Debt Fund First Tier Scheme Benchmark: - CRISIL S	Short Duration	n Fund	8.43	10,846	6.25		,000	6.55		13,737	7.8		24,348	0	1-01-2013
All Index			8.08	10,810	5.95	11,	,896	6.29		13,569	7.6	2	23,867	Ra	naging Since jeev Jan-13
Additional Benchmark: - CRISIL 1 Year T-			7.54	10,756	5.97		,902	5.52	14	13,087	6.4		21,049		Pradeep Dec-23
Fund jointly manage									ep Ke		_				
SBI Magnum Children's Benefit Fund - First Tier Scheme Benchmark:- NIFTY 50			12.17	12,190	13.06 7.15		,304	13.69 8.67		19,011 15,160	12. 8.8		41,932 27,337		eption Date -02-2002
Debt 15:85 Index Additional Benchmark: - BSE Sensex TRI			25.78	12,586	11.59		.907	15.99		21,009	13.		46.912		aging Since Jun-08
		Dadhakr		dhendhu Bhattacha			,		savan				- 1 -		
SBI Banking and PSU Fund	u Najeev	Naumaki	8.39	10,841	5.97		,907	6.47	savan	13,686	7.9		24,648		eption Date
First Tier Scheme Benchmark: - NIFTY Ba	nking and PS	SU Debt	7.90	10,792	5.55		,761	6.14		13,478	7.4		23,255	Mai	7-01-2013 naging Since
Index A-II Additional Benchmark: - Crisil 10 Yr Gilt II	ndex		10.67	11,070	5.60	-	,777	5.44		13,037	6.4		21,010	Ardh	jeev Nov-13 endhu Dec-23 deep Dec-23
SBI Corporate Bond Fund			8.50	10,853	6.17	11,	,973	6.62		13,784	7.3	7	15,053		eption Date 1-02-2019
First Tier Scheme Benchmark: -NIFTY Co	rporate Bond	Index A-II	7.81	10,784	5.78	11,	,837	6.36		13,618	6.9	14	14,712	Mai Ra	naging Since jeev Feb-19
Additional Benchmark: - Crisil 10 Yr Gilt In			10.67	11,070	5.60		,777	5.44		13,037	6.6		14,455	Pra	endhu Dec-23 deep Dec-23
<u> </u>	d by Ardhe	endu Bha		Rajeev Radhakrish					esavar						
SBI Floating Rate Debt Fund			8.44	10,847	6.62	12,	,126	N.A.		N.A.	6.2	:1	12,735	2	eption Date 7-10-2020
First Tier Scheme Benchmark: - Nifty Short	Duration Deb	ot Index A-II	7.94	10,796	5.88	11,	,873	N.A.		N.A.	5.4	4	12,369	Ardhe	naging Since ndu June-2021
Additional Benchmark: - Crisil 1 Yr T-Bill I	ndex		7.54	10,756	5.97	11,	,902	N.A.		N.A.	5.3	5	12,325		eev Oct-2020 eep Dec-2023
	7	Days		15 Days	1 Mon	ith	1 Y	'ear		3 Year		5 Year	Since	Inception	
	Annualized %	Point-to-F returns Standa Investm of Rs. 10,	on rd ent Annua	Point-to-Point returns on Standard Investment of Rs. 10,000/-	nualized 1	oint-to-Point returns on Standard nvestment Rs. 10,000/-	CAGR %	oint-to-Point returns on Standard Investment f Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Poin returns on Standard Investment of Rs. 10,000/	Date & Managing Since
Fund ma	naged by I	Mr. Arun	R. Ardher	dhu Bhattacharya	(Co-Fund	Manager)	& Prade	ep Kesava	n func	d manager fo	rovers	seas securiti	es		
SBI Magnum Ultra Short Duration Fund	7.47	10,01	4 6.8	9 10,028	7.56	10,064	7.65	10,767	6.30	12,018	5.78	13,245	7.21	22,789	Inception Date 01-01-2013
First Tier Scheme Benchmark: - CRISIL Ultra Short Duration Debt A-I Index	7.49	10,01	4 6.8	8 10,028	7.30	10,062	7.67	10,769	6.50	12,081	5.87	13,303	7.24	22,863	Managing Sino Arun Jun-21
Additional Benchmark: - CRISIL 1 Year T-Bill Index	5.55	10,01	1 5.3	7 10,022	5.87	10,050	7.54	10,756	5.97	11,902	5.52	13,087	6.49	21,049	Ardhendhu Dec-23 Pradeep Dec-2
Fund	d Managed	l Rajeev	Radhakris	hnan Arun R (Co F	und Mana	ager) & Pr	adeep Ke	esavan fun	d man	ager for ove	seas s	securities			
SBI Magnum Low Duration Fund	7.24	10,01	4 6.7	7 10,028	8.14	10,069	7.04	40.704	0.44		0.44	40.470	_	23,382	Inception Date
First Tier Scheme Benchmark: - CRISIL Low Duration Fund A-I Index	8.22	10,01					7.91	10,794	6.41	12,054	6.14	13,476	7.44		
Additional Benchmark: - CRISIL 1 Year			6.8	8 10,028	7.67	10,065	7.71	10,794	6.33	12,054 12,025	6.02	13,476	7.44	23,530	01-01-2013 Managing Since
	5.55	10,01			7.67 5.87							<u> </u>		23,530	Managing Sinc Rajeev Jun-200 Arun Dec-23
T-Bill Index	5.55	10,01				10,065	7.71	10,773	6.33	12,025 11,902	6.02	13,398	7.50 6.49	<u> </u>	Managing Sinc Rajeev Jun-200
T-Bill Index			1 5.3	7 10,022 1 Year Point-to-Point returns on Standard Investment of Rs. 10,000/-	5.87	10,065 10,050 3 Years Point-returns or Invest Rs. 1	7.71 7.54 to-Point n Standard ment of 0,000/-	10,773 10,756 1 CAGR %	6.33 5.97 5 Year Porturn In	12,025 11,902 ars bint-to-Point ns on Standard vestment of ts. 10,000/-	6.02 5.52	13,398 13,087 Since Incel returns Inve	7.50 6.49 otion at-to-Point on Stand stment of	21,049 t Incel dard Man	Managing Sinc Rajeev Jun-200 Arun Dec-23
T-Bill Index Fund I	managed b		1 5.3 CAGR %	7 10,022 1 Year Point-to-Point returns on Standard Investment of Rs. 10,000/-	5.87 CAGR %	10,065 10,050 3 Years Point-returns or Invest Rs. 1	7.71 7.54 to-Point n Standard ment of 0,000/- va (Debt p	10,773 10,756 1 CAGR %	6.33 5.97 5 Year Porturn In	12,025 11,902 ars bint-to-Point as on Standard vestment of ts. 10,000/-	6.02 5.52 CAG	13,398 13,087 Since Ince R % Poir returns Inve	7.50 6.49 bition at-to-Point on Stand stment of 10,000/-	21,049 t Incel dard Man	Managing Sinc Rajeev Jun-200 Arun Dec-23 Pradeep Dec-2
T-Bill Index	managed b		1 5.3	7 10,022 1 Year Point-to-Point returns on Standard Investment of Rs. 10,000/-	5.87	10,065 10,050 3 Years Point-returns or Invest Rs. 1	7.71 7.54 to-Point n Standard ment of 0,000/-	10,773 10,756 1 CAGR %	6.33 5.97 5 Year Porturn In	12,025 11,902 ars bint-to-Point ns on Standard vestment of ts. 10,000/-	6.02 5.52	13,398 13,087 Since Ince R % Poir returns Inve	7.50 6.49 otion at-to-Point on Stand stment of	21,049 t Incel dard Man	Managing Sinc Rajeev Jun-200 Arun Dec-23 Pradeep Dec-2
T-Bill Index Fund I SBI Retirement Benefit Fund - Aggress	managed b		1 5.3 CAGR %	7 10,022 1 Year Point-to-Point returns on Standard Investment of Rs. 10,000/-	5.87 CAGR %	10,065 10,050 3 Years Point-returns or linvest Rs. 1 Shattachary 16	7.71 7.54 to-Point n Standard ment of 0,000/- va (Debt p	10,773 10,756 1 CAGR %	6.33 5.97 5 Year Porturn In	12,025 11,902 ars bint-to-Point as on Standard vestment of ts. 10,000/-	6.02 5.52 CAG	13,398 13,087 Since Incel R % Poir returns Inve Rs. eas Investme	7.50 6.49 bition at-to-Point on Stand stment of 10,000/-	21,049 t Incel dard Man	Managing Sinc Rajeev Jun-200 Arun Dec-23 Pradeep Dec-2
T-Bill Index Fund I SBI Retirement Benefit Fund - Aggress First Tier Scheme Benchmark: - BSE 500 Additional Benchmark: - BSE Sensex TRI	nanaged b ive Plan TRI	y Mr. Roh	1 5.3 CAGR % it Shimpi (7 10,022 1 Year Point-to-Point returns on Standard Investment of Rs. 10,000/- Equity Portion) Mr. At 12,924	5.87 CAGR % rdhendu B	10,065 10,050 3 Years Point-Ireturns or Invest Rs. 1 Shattachary 16.	7.71 7.54 to-Point in Standard ment of 0,000/- va (Debt p. 080	10,773 10,756 1 CAGR % N.A.	6.33 5.97 5 Year Porturn In	12,025 11,902 ars bint-to-Point ns on Standard vestment of 8s. 10,000/- eep Kesavan - N.A.	6.02 5.52 CAG	13,398 13,087 Since Incel returns Inve Rs. eas Investme	7.50 6.49 btion nt-to-Point on Stand stment of 10,000/- nts 20,978	21,049 t Incel dard Man	Managing Sinc Rajeev Jun-200 Arun Dec-23 Pradeep Dec-2
Fund I SBI Retirement Benefit Fund - Aggress First Tier Scheme Benchmark: - BSE 500 Additional Benchmark: - BSE Sensex TRI SBI Retirement Benefit Fund - Aggress	nanaged b ive Plan TRI	y Mr. Roh	CAGR % it Shimpi (29.15 35.79 25.78 25.98	7 10,022 1 Year Point-to-Point returns on Standard Investment of Rs. 10,000/- Equity Portion) Mr. At 12,924 13,590	5.87 CAGR %	10,065 10,050 3 Years Point-freturns or invests Rs. 1 Bhattachary 16. 15.	7.71 7.54 to-Point in Standard ment of 0,000/- ra (Debt p. 080 483	10,773 10,756 i CAGR % ortion) & Mi N.A.	6.33 5.97 5 Year Porturn In	12,025 11,902 ars bint-to-Point ns on Standard vestment of ts. 10,000/- eep Kesavan - N.A. N.A.	6.02 5.52 CAG Overs 22.1	13,398 13,087 Since Incel R % Poir returns Inve Rs. eas Investme	7.50 6.49 otion at-to-Point on Stand stment of 10,000/- onts 20,978	21,049 t Incel dard Man	Managing Sinc Rajeev Jun-200 Arun Dec-23 Pradeep Dec-2
T-Bill Index Fund 1 SBI Retirement Benefit Fund - Aggress First Tier Scheme Benchmark: - BSE 500 Additional Benchmark: - BSE Sensex TRI SBI Retirement Benefit Fund - Aggress First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index	managed b ive Plan TRI ive Hybrid P	y Mr. Roh	CAGR % it Shimpi (29.15 35.79 25.78 25.98 25.57	7 10,022 1 Year Point-to-Point returns on Standard Investment of Rs. 10,000/- Equity Portion) Mr. At 12,924 13,590 12,586 12,606 12,565	5.87 CAGR % 17.11 15.64 11.59 15.50 11.91	10,065 10,050 3 Years Point-returns or invest Rs. 1 shattachary 16 15, 13, 14,	7.71 7.54 to-Point n Standard ment of 0,000/- va (Debt p ,080 ,483 ,907 ,425	10,773 10,756 CAGR % NA. NA. NA. NA. NA.	6.33 5.97 5 Year Porturn In	12,025 11,902 ars bint-to-Point ns on Standard vestment of ts. 10,000/- peep Kesavan - N.A. N.A. N.A. N.A. N.A. N.A.	6.02	13,398 13,087 Since Incel R % Poir returns Inve Rs. eas Investme 02 71 39 50 61	7.50 6.49 btion at-to-Point on Stand street of 10,000/- nts 20,978 18,939 16,229 19,412 16,083	21,049 t Inception Man	Managing Since Rajeev Jun-2000 Arun Dec 23 Pradeep Dec-2 ption Date & aging Since
T-Bill Index Fund I SBI Retirement Benefit Fund - Aggress First Tier Scheme Benchmark: - BSE 500 Additional Benchmark: - BSE Sensex TRI SBI Retirement Benefit Fund - Aggress First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index Additional Benchmark: - BSE Sensex TRI	managed b ive Plan TRI ive Hybrid P	y Mr. Roh	CAGR % it Shimpi (29.15 35.79 25.78 25.98 25.57	7 10,022 1 Year Point-to-Point returns on Standard Investment of Rs. 10,000/- Equity Portion) Mr. At 12,924 13,590 12,586 12,606 12,565 12,586	5.87 CAGR % 17.11 15.64 11.59 15.50 11.91 11.59	10,065 10,050 3 Years Point-ireturns or invest Rs. 1 Shattachary 16, 15, 14, 13,	7.71 7.54 to-Point in Standard ment of 0,000/- ra (Debt p. 080 .483 .907 .425 .020	10,773 10,756 10,756 1 CAGR % N.A. N.A. N.A. N.A. N.A. N.A. N.A.	6.33 5.97 5 Year Porturn In	12,025 11,902 ars pint-to-Point ms on Standard vestment of ts. 10,000/- eep Kesavan - N.A. N.A. N.A. N.A. N.A. N.A. N.A.	6.02 5.52 CAG - Overs 22.1 18. 13. 19. 13.1	13,398 13,087 Since Ince Poir returns Inve Rs. eas Investme 02 71 39 50 61	7.50 6.49 botion at-to-Point on Stands stment of 10,000/- nts 20,978 18,939 16,229 19,412 16,083 16,229	21,049 t Inception Man	Managing Since Rajeev Jun-200 Arun Dec 23 Pradeep Dec 2 ption Date & agging Since
Fund of SBI Retirement Benefit Fund - Aggress First Tier Scheme Benchmark: - BSE 500 Additional Benchmark: - BSE Sensex TRI SBI Retirement Benefit Fund - Aggress First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index Additional Benchmark: - BSE Sensex TRI SBI Retirement Benefit Fund - Conserv	managed b ive Plan TRI ive Hybrid P	y Mr. Roh	CAGR % it Shimpi (29.15 35.79 25.78 25.98 25.57 25.78 16.81	7 10,022 1 Year Point-to-Point returns on Standard Investment of Rs. 10,000/- Equity Portion) Mr. At 12,924 13,590 12,586 12,606 12,565 12,586 11,686	5.87 CAGR % 17.11 15.64 11.59 15.50 11.91 11.59 10.69	10,065 10,050 3 Years Point-I returns of livest Rs. 1 Bhattachary 16 15 14 13 13	7.71 7.54 to-Point in Standard ment of 0,000/- (a (Debt p. 080 483 9907 425 020 9907	10,773 10,756 1 CAGR % N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	6.33 5.97 5 Year Porturn In	12,025 11,902 ars bint-to-Point so on Standard vestment of ts. 10,000/- pep Kesavan - N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	6.02 5.52 CAG Overs 22.1 18. 13. 19. 13. 12.	13,398 13,087 Since Incel R % Poir returns Inve Rs. eas Investme 02 71 39 31	7.50 6.49 btion tt-to-Point on Stand stment of 10,000/- nts 20,978 18,939 16,229 19,412 16,083 16,229 15,409	21,049 It Ince Man Ince 10 Ince 10 Man Robi	Managing Since Managing Since Managing Since Manu Dec 23 Pradeep Dec 2 ption Date & aging Since eption Date eption Date 10 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -
Fund I SBI Retirement Benefit Fund - Aggress First Tier Scheme Benchmark: - BSE 500 Additional Benchmark: - BSE Sensex TRI SBI Retirement Benefit Fund - Aggress First Tier Scheme Benchmark: CRISIL Hybrid 35+65 - Aggressive Index Additional Benchmark: - BSE Sensex TRI SBI Retirement Benefit Fund - Conserv First Tier Scheme Benchmark: -	managed by ive Plan TRI ive Hybrid P	y Mr. Roh	1 5.3 CAGR % it Shimpi (29.15 35.79 25.78 25.98 25.57 25.78 16.81 18.07	7 10,022 1 Year Point-to-Point returns on Standard Investment of Rs. 10,000/- Equity Portion) Mr. At 12,924 13,590 12,586 12,606 12,565 11,686 11,812	5.87 CAGR % 17.11 15.64 11.59 15.50 11.91 11.59 10.69 9.28	10,065 10,050 3 Years Point-freturns or invests Rs. 1 Bhattachary 16 15 13 15 14 13 13	7.71 7.54 to-Point of Standard ment of 0,000/- (a (Debt p. 080 483 9907 425 020 9907 573	10,773 10,756 1 CAGR % N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	6.33 5.97 5 Year Porturn In	12,025 11,902 ars bint-to-Point son Standard vestment of ts. 10,000/- peep Kesavan - N.A.	6.02 5.52 CAG - Overs 22. 18. 13. 19. 13. 12. 10.	13,398 13,087 Since Incel returns Inve Rs. eas Investme 02 71 89 61 39 31 12	7.50 6.49 btion tt-to-Point on Stand stment of 10,000/- nts 20,978 18,939 16,229 19,412 16,083 16,229 15,409 14,317	21,049 t lnce Man f lnce Man Rohi Ardhen Ardhen	Managing Since Managing Since Arun Dec-23 Pradeep Dec-2 ption Date & aging Since eption Date -02-2021 aging Since
Fund I SBI Retirement Benefit Fund - Aggress First Tier Scheme Benchmark: - BSE 500 Additional Benchmark: - BSE Sensex TRI SBI Retirement Benefit Fund - Aggress First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index Additional Benchmark: - BSE Sensex TRI SBI Retirement Benefit Fund - Conserv First Tier Scheme Benchmark: - CRISIL Hybrid 65+35 - Conservative Index	managed by ive Plan TRI ive Hybrid P ative Hybrid	y Mr. Roh	CAGR % it Shimpi (29.15 35.79 25.78 25.98 25.57 25.78 16.81	7 10,022 1 Year Point-to-Point returns on Standard Investment of Rs. 10,000/- Equity Portion) Mr. At 12,924 13,590 12,586 12,606 12,565 12,586 11,686	5.87 CAGR % 17.11 15.64 11.59 15.50 11.91 11.59 10.69	10,065 10,050 3 Years Point-freturns or invests Rs. 1 Bhattachary 16 15 13 15 14 13 13	7.71 7.54 to-Point in Standard ment of 0,000/- (a (Debt p. 080 483 9907 425 020 9907	10,773 10,756 1 CAGR % N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	6.33 5.97 5 Year Porturn In	12,025 11,902 ars bint-to-Point so on Standard vestment of ts. 10,000/- pep Kesavan - N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	6.02 5.52 CAG Overs 22.1 18. 13. 19. 13. 12.	13,398 13,087 Since Incel returns Inve Rs. eas Investme 02 71 89 61 39 31 12	7.50 6.49 btion tt-to-Point on Stand stment of 10,000/- nts 20,978 18,939 16,229 19,412 16,083 16,229 15,409	21,049 t lnce Man f lnce Man Rohi Ardhen Ardhen	Managing Since Managing Since Arun Dec-23 Pradeep Dec-2 ption Date & aging Since eption Date -02-2021 aging Since
Fund I SBI Retirement Benefit Fund - Aggress First Tier Scheme Benchmark: - BSE 500 Additional Benchmark: - BSE Sensex TRI SBI Retirement Benefit Fund - Aggress First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index Additional Benchmark: - BSE Sensex TRI SBI Retirement Benefit Fund - Conserv First Tier Scheme Benchmark: - CRISIL Hybrid 65+35 - Conservative Inde Additional Benchmark: - BSE Sensex TRI SBI Retirement Benefit Fund - Conserv	managed by ive Plan TRI ive Hybrid P ative Hybrid	y Mr. Roh	1 5.3 CAGR % it Shimpi (29.15 35.79 25.78 25.98 25.57 25.78 16.81 18.07	7 10,022 1 Year Point-to-Point returns on Standard Investment of Rs. 10,000/- Equity Portion) Mr. At 12,924 13,590 12,586 12,606 12,565 11,686 11,812	5.87 CAGR % 17.11 15.64 11.59 15.50 11.91 11.59 10.69 9.28	10,065 10,050 3 Years Point-freturns of linvest Rs. 1 Shattachary 16, 15, 13, 15, 14, 13, 13, 13, 13,	7.71 7.54 to-Point of Standard ment of 0,000/- (a (Debt p. 080 483 9907 425 020 9907 573	10,773 10,756 1 CAGR % N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	6.33 5.97 5 Year Porturn In	12,025 11,902 ars bint-to-Point son Standard vestment of ts. 10,000/- peep Kesavan - N.A.	6.02 5.52 CAG - Overs 22. 18. 13. 19. 13. 12. 10.	13,398 13,087 Since Incel R % Poir returns Inve Rs. eas Investme 02 71 399 500 61 899 31 112	7.50 6.49 btion tt-to-Point on Stand stment of 10,000/- nts 20,978 18,939 16,229 19,412 16,083 16,229 15,409 14,317	21,049 t lnce Man f lnce Man Rohi Ardhen Ardhen	Managing Since Managing Since Arun Dec-23 Pradeep Dec-2 ption Date & aging Since eption Date -02-2021 aging Since
Fund I SBI Retirement Benefit Fund - Aggress First Tier Scheme Benchmark: - BSE 500 Additional Benchmark: - BSE Sensex TRI SBI Retirement Benefit Fund - Aggress First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index Additional Benchmark: - BSE Sensex TRI SBI Retirement Benefit Fund - Conserv First Tier Scheme Benchmark: - CRISIL Hybrid 65+35 - Conservative Inde Additional Benchmark: - BSE Sensex TRI	managed b ive Plan TRI ive Hybrid P ative Hybrid x	y Mr. Roh	CAGR % it Shimpi (i 29.15 35.79 25.78 25.98 25.57 25.78 16.81 18.07 25.78	7 10,022 1 Year Point-to-Point returns on Standard Investment of Rs. 10,000/- Equity Portion) Mr. Additional 12,924 13,590 12,586 12,565 12,586 11,686 11,812 12,586	5.87 CAGR % 17.11 15.64 11.59 15.50 11.91 11.59 10.69 9.28 11.59	10,065 10,065 10,065 Point-ireturns or invest Rs. 1 Shattachary 16 15 14 13 13 13 13 12 12	7.71 7.54 to-Point n Standard ment of 0,000/- va (Debt p),080 ,483 ,907 ,425 ,020 ,907 ,573 ,053	10,773 10,756 1 CAGR % N.A. N.A.	6.33 5.97 5 Year Porturn In	12,025 11,902 ars bint-to-Point so on Standard vestment of Rs. 10,000/- peep Kesavan - N.A. N.A.	6.02 5.52 CAG 22.1 18. 13.1 19. 13.1 10. 13.1	13,398 13,087 Since Incel R % Poir returns Inve Rs. eas Investme 02 71 39 31 12 39 44	7.50 6.49 btion tt-to-Point on Stand strent of 10,000/- nts 20,978 18,939 16,229 19,412 16,083 16,229 15,409 14,317	21,049 t lnce Man f lnce Man Rohi Ardhen Ardhen	Managing Since

The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. Mr. Rajeev Radhakrishnan (w.e.f. st Nov 2023), The Iotal no. of schemes managed by Mr. R. Sinivasani, The Scheme count of Mr. Rajeev Radhakrishnan (w.e.f. st Nov 2023), includes an ETF managed by Mr. R. Sinivasani, The Scheme count of Mr. Rajeev Radhakrishnan (w.e.f. st Nov 2023), includes an ETF managed by Mr. R. Sinivasani, The Scheme count of Mr. Rajeev Radhakrishnan (w.e.f. st Nov 2023) and of schemes is printly managed with Mr. Rajeev Radhakrishnan (w.e.f. st Nov 2023), includes an ETF managed by Mr. Rajeev Radhakrishnan (w.e.f. st Nov 2023), includes an ETF managed by Mr. Rajeev Radhakrishnan (w.e.f. st Nov 2023), includes an ETF managed by Mr. Rajeev Radhakrishnan (w.e.f. st Nov 2023), includes an ETF managed with Mr. Direct Managed with Mr. Rajeev Radhakrishnan (w.e.f. st Nov 2023), includes an ETF managed by Mr. Rajeev Radhakrishnan (w.e.f. st Nov 2023), includes an ETF managed with Mr. Direct Managed with Mr. Rajeev Radhakrishnan (w.e.f. st Nov 2023), includes an ETF managed with Mr. Direct Managed with Mr. Direct Managed with Mr. Rajeev Radhakrishnan (w.e.f. st Nov 2023), includes an ETF managed with Mr. Rajeev Radhakrishnan (w.e.f. st Nov 2023), includes an ETF managed by Mr. Rajeev Radhakrishnan (w.e.f. st Nov 2023), includes an ETF managed by Mr. Rajeev Radhakrishnan (w.e.f. st Nov 2023), includes an ETF managed by Mr. Rajeev Radhakrishnan (w.e.f. st Nov 2023), includes an ETF managed by Mr. Rajeev Radhakrishnan (w.e.f. st Nov 2023), includes an ETF managed by Mr. Rajeev Radhakrishnan (w.e.f. st Nov 2023), includes an ETF managed by Mr. Rajeev Radhakrishnan (w.e.f. st Nov 2023), includes an ETF managed by Mr. Rajeev Radhakrishnan (w.e.f. st Nov 2023), includes an ETF managed by Mr. Rajeev Radhakrishnan (w.e.f. st Nov 2023), includes an ETF managed by Mr. Rajeev Radhakrishnan (w.e.f. st Nov 2023), includes an ETF managed by Mr. Rajeev Radhakrishnan (w.e.f. st Nov 2023), inclu



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 October 31, 2024.

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

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

SBI Blue Chip Fund FUND MANAGER -SAURABH PANT & PRADEEP KESAVAN (OVERSEAS INVESTMENTS)

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	22,50,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on October 31, 2024 (₹)	98,59,957	61,22,959	26,13,040	9,73,103	4,73,524	1,31,654
Returns (Annualised) (%)	14.03	14.92	14.87	19.41	18.62	18.44
First Tier Benchmark Returns (Annualised) (TRI) (%)#	13.84	14.60	15.96	20.27	19.35	16.70
AdditionalBenchmarkReturns(Annualised)(TRI)(%)##	13.29	13.96	15.08	17.67	15.98	13.51

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

Returns are calculated for Regular Plan Growth Option

SBI ESG Exclusionary Strategy Fund FUND MANAGER -ROHIT SHIMPI & PRADEEP KESAVAN (OVERSEAS INVESTMENTS)

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹) Mkt Value as on October 31, 2024 (₹)	40,60,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
	8,83,20,862	57.10.664	25,88,347	9.52.028	4.68.739	1.30.496
Returns (Annualised) (%)	14.61	14.11	14.69	18.52	17.90	16.57
First Tier Benchmark Returns (Annualised) (%) (TRI) #	NA	NA	16.17	19.20	18.21	16.58
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.81	13.96	15.08	17.67	15.98	13.51

Past performance may or may not be sustained in the future. # Nifty ESG 100 TRI, ## BSE SENSEX, Inception Date: January 01, 1991

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

For calculation of Scheme returns, where the NAV is not declared for SIP date due to SEBI regulation related to frequency of NAV declaration applicable on that time, returns are computed considering the declared NAV of next business day.

SBI Contra Fund FUND MANAGER -DINESH BALACHANDRAN & PRADEEP KESAVAN (OVERSEAS INVESTMENTS)

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	30,40,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on October 31, 2024 (₹)	7,25,15,474	77,54,628	36,64,728	13,25,035	5,44,474	1,32,679
Returns (Annualised) (%)	20.50	17.62	21.14	32.32	28.78	20.10
First Tier Benchmark Returns (Annualised) (TRI) (%) #	16.02	15.49	17.06	22.48	21.84	18.42
Additional Benchmark Returns (Annualised) (TRI) (%) ##	15.06	13.96	15.08	17.67	15.98	13.51

Past performance may or may not be sustained in the future. # BSE 500 TRI, ## BSE SENSEX, Inception Date: July 05, 1999

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

SBI Large & Midcap Fund FUND MANAGER -SAURABH PANT & PRADEEP KESAVAN (OVERSEAS INVESTMENTS)

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	38,10,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on October 31, 2024 (₹)	10,43,78,177	73,78,055	30,79,676	10,98,885	5,04,887	1,34,254
Returns (Annualised) (%)	16.70	17.05	17.92	24.44	23.23	22.68
First Tier Benchmark Returns (Annualised) (TRI) (%) #	12.72	17.34	18.84	25.46	24.97	19.96
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.90	13.96	15.08	17.67	15.98	13.51

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

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

SBI Magnum MidCap Fund FUND MANAGER -BHAVIN VITHLANI & PRADEEP KESAVAN (OVERSEAS INVESTMENTS)

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	23,60,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on October 31, 2024 (₹)	1,70,62,116	90,83,296	33,10,908	12,07,131	5,17,951	1,34,292
Returns (Annualised) (%)	17.47	19.42	19.27	28.37	25.09	22.74
First Tier Benchmark Returns (Annualised) (TRI) (%) #	18.38	20.10	21.96	31.44	31.25	23.47
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.54	13.96	15.08	17.67	15.98	13.51

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

Returns are calculated for Regular Plan Growth Option

Source: ICRA Online

Investors are advised to refer to the performance summary table on page 60 -74. 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 total no. of schemes managed by Mr. Pradeep Kesavan is 40.



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 October 31, 2024.

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

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

SBI Magnum Global Fund FUND MANAGER -R. SRINIVASAN, TANMAYA DESAI & PRADEEP KESAVAN (OVERSEAS INVESTMENTS)

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	36,20,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on October 31, 2024 (₹)	9,58,95,217	60,07,286	23,64,812	8,75,516	4,31,493	1,25,434
Returns (Annualised) (%)	17.49	14.70	13.01	15.10	12.11	8.48
First Tier Benchmark Returns (Annualised) (TRI) (%) #	15.09	15.86	15.73	20.59	22.16	18.99
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.30	13.96	15.08	17.67	15.98	13.51

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

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

SBI Focused Equity Fund FUND MANAGER -R. SRINIVASAN & PRADEEP KESAVAN (OVERSEAS INVESTMENTS)

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	24,20,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on October 31, 2024 (₹)	1,67,25,148	71,06,261	27,81,423	9,60,224	4,71,246	1,32,628
Returns (Annualised) (%)	16.64	16.62	16.03	18.87	18.28	20.02
First Tier Benchmark Returns (Annualised) (TRI) (%) #	14.72	15.49	17.06	22.48	21.84	18.42
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.72	13.96	15.08	17.67	15.98	13.51

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

Returns are calculated for Regular Growth

SBI Small Cap Fund FUND MANAGER -R. SRINIVASAN, MOHAN LAL & PRADEEP KESAVAN (OVERSEAS INVESTMENTS)

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	18,20,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on October 31, 2024 (₹)	1,32,93,905	1,29,34,215	39,43,733	12,18,587	5,25,357	1,36,705
Returns (Annualised) (%)	23.30	23.41	22.50	28.77	26.13	26.71
First Tier Benchmark Returns (Annualised) (TRI) (%) #	17.02	17.14	20.99	34.24	33.77	29.61
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.90	13.96	15.08	17.67	15.98	13.51

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

Returns are calculated for Regular Plan Growth Option

SBI Long Term Equity Fund FUND MANAGER -DINESH BALACHANDRAN

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	38,00,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on October 31, 2024 (₹)	15,23,49,812	74,48,093	33,29,542	12,53,597	5,78,360	1,37,788
Returns (Annualised) (%)	18.49	17.16	19.37	29.97	33.32	28.51
First Tier Benchmark Returns (Annualised) (TRI) (%) #	NA	15.49	17.06	22.48	21.84	18.42
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.94	13.96	15.08	17.67	15.98	13.51

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

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

SBI Flexicap Fund FUND MANAGER -R. SRINIVASAN & PRADEEP KESAVAN (OVERSEAS INVESTMENTS)

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	23,00,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on October 31, 2024 (₹)	1,01,65,333	62,05,741	26,00,228	9,53,291	4,65,733	1,29,724
Returns (Annualised) (%)	13.78	15.07	14.78	18.57	17.44	15.32
First Tier Benchmark Returns (Annualised) (TRI) (%) #	14.53	15.49	17.06	22.48	21.84	18.42
Additional Renchmark Returns (Annualised) (TRI) (%) ##	13.34	13.96	15.08	17.67	15.98	13.51

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 60 -74. Returns are calculated for the Regular Plan & Direct Plan.

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The total no. of schemes managed by Mr. Pradeep Kesavan is 40.



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 October 31, 2024.

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

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

SBI Technology Opportunities Fund FUND MANAGER -VIVEK GEDDA & PRADEEP KESAVAN (OVERSEAS INVESTMENTS)

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	30,40,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on October 31, 2024 (₹)	3,85,09,962	87,50,933	35,77,071	10,87,700	4,85,756	1,37,556
Returns (Annualised) (%)	16.72	18.99	20.70	24.01	20.44	28.12
First Tier Benchmark Returns (Annualised) (TRI) (%) #	NA	16.02	17.51	19.87	17.81	25.37
Additional Benchmark Returns (Annualised) (TRI) (%) ##	15.06	13.96	15.08	17.67	15.98	13.51

Past performance may or may not be sustained in the future, # BSE Teck, ## BSE SENSEX, Inception Date: July 05, 1999

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

SBI Consumption Opportunities Fund FUND MANAGER -ASHIT DESAI & PRADEEP KESAVAN (OVERSEAS INVESTMENTS)

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	30,40,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on October 31, 2024 (₹)	6,08,91,515	88,02,139	33,50,816	11,89,546	5,27,909	1,37,015
Returns (Annualised) (%)	19.46	19.06	19.49	27.76	26.49	27.23
First Tier Benchmark Returns (Annualised) (TRI) (%) #	NA	16.47	16.76	22.57	24.17	22.92
Additional Benchmark Returns (Annualised) (TRI) (%) ##	15.06	13.96	15.08	17.67	15.98	13.51

Past performance may or may not be sustained in the future. # Nifty India Consumption, ## BSE SENSEX, Inception Date: July 05, 1999

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

SBI Banking & Financial Services Fund FUND MANAGER -MILIND AGRAWAL & PRADEEP KESAVAN (OVERSEAS INVESTMENTS)

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	11,70,000	NA	NA	6,00,000	3,60,000	1,20,000
Mkt Value as on October 31, 2024 (₹)	27,32,754	NA	NA	9,87,119	4,97,739	1,35,428
Returns (Annualised) (%)	16.62	NA	NA	20.00	22.19	24.61
First Tier Benchmark Returns (Annualised) (TRI) (%) #	14.99	NA	NA	16.20	15.66	19.42
Additional Benchmark Returns (Annualised) (TRI) (%) ##	15.27	NA	NA	17.67	15.98	13.51

Past performance may or may not be sustained in the future. # Nifty Financial Services Index, ## BSE SENSEX, Inception Date: February 26, 2015

Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

SBI Infrastructure Fund FUND MANAGER -BHAVIN VITHLANI & PRADEEP KESAVAN (OVERSEAS INVESTMENTS)

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	20,80,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on October 31, 2024 (₹)	90,06,860	73,42,739	36,90,845	13,43,672	5,88,177	1,33,919
Returns (Annualised) (%)	15.14	17.00	21.28	32.92	34.60	22.13
First Tier Benchmark Returns (Annualised) (TRI) (%) #	11.63	13.50	18.11	27.78	28.76	16.42
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.55	13.96	15.08	17.67	15.98	13.51

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

Returns are calculated for Regular Plan Growth Option

SBI Magnum COMMA Fund FUND MANAGER -DINESH BALACHANDRAN & *PRADEEP KESAVAN (OVERSEAS INVESTMENTS)

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	23,10,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on October 31, 2024 (₹)	93,67,474	59,57,542	30,75,445	10,50,661	4,86,795	1,29,850
Returns (Annualised) (%)	12.97	14.60	17.90	22.58	20.59	15.52
First Tier Benchmark Returns (Annualised) (TRI) (%) #	12.78	14.18	18.14	25.85	22.92	12.98
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.36	13.96	15.08	17.67	15.98	13.51

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

Returns are calculated for Regular Plan Growth Option

Investors are advised to refer to the performance summary table on page 60-74. Returns are calculated for the Regular Plan & Direct Plan.

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

The total no. of schemes managed by Mr. Pradeep Kesavan is 40.

*Mr. Pradeep Kesavan is the dedicated fund manager for managing overseas investments.



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

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

SBI Healthcare Opportunities Fund FUND MANAGER -TANMAYA DESAI & PRADEEP KESAVAN (OVERSEAS INVESTMENTS)

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	30,40,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on October 31, 2024 (₹)	5,05,18,249	81,80,299	32,10,831	12,21,964	5,98,848	1,49,797
Returns (Annualised) (%)	18.34	18.23	18.70	28.89	35.98	48.89
First Tier Benchmark Returns (Annualised) (TRI) (%) #	16.70	16.92	17.76	27.92	35.55	50.29
Additional Benchmark Returns (Annualised) (TRI) (%) ##	15.06	13.96	15.08	17.67	15.98	13.51

Past performance may or may not be sustained in the future. # BSE Health Care, ## BSE SENSEX, Inception Date: July 07, 1999

Returns are calculated for Regular Plan Growth Option

SBI PSU Fund	FUND MANAGER -ROHIT SHIMPI						
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP	
Total Amount Invested (₹)	17,20,000	NA	12,00,000	6,00,000	3,60,000	1,20,000	
Mkt Value as on October 31, 2024 (₹)	52,78,421	NA	33,22,735	14,44,362	6,52,779	1,33,883	
Returns (Annualised) (%)	14.41	NA	19.33	36.01	42.70	22.07	
First Tier Benchmark Returns (Annualised) (TRI) (%) #	15.54	NA	21.36	41.04	45.63	21.01	
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.16	NA	15.08	17.67	15.98	13.51	

Past performance may or may not be sustained in the future. # BSE PSU, ## BSE SENSEX, Inception Date: July 07, 2010

Returns are calculated for Regular Plan IDCW Option.

SBI Multicap Fund FUND MANAGER -R. SRINIVASAN, SAURABH PANT & PRADEEP KESAVAN (OVERSEAS INVESTMENTS)

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	3,20,000	NA	NA	NA	NA	1,20,000
Mkt Value as on October 31, 2024 (₹)	4,44,478	NA	NA	NA	NA	1,37,792
Returns (Annualised) (%)	25.60	NA	NA	NA	NA	28.52
First Tier Benchmark Returns (Annualised) (TRI) (%) #	28.09	NA	NA	NA	NA	21.58
Additional Benchmark Returns (Annualised) (TRI) (%) ##	17.16	NA	NA	NA	NA	13.51

Past performance may or may not be sustained in the future. # NIFTY 500 Multicap 50:25:25 TRI, ## BSE Sensex TRI, Inception Date: March 08, 2022

Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

SBI Dividend Yield Fund FUND MANAGER -MR. ROHIT SHIMPI & MR. PRADEEP KESAVAN (OVERSEAS INVESTMENTS)

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	2,00,000	NA	NA	NA	NA	1,20,000
Mkt Value as on October 31, 2024 (₹)	2,43,194	NA	NA	NA	NA	1,31,043
Returns (Annualised) (%)	24.34	NA	NA	NA	NA	17.45
First Tier Benchmark Returns (Annualised) (TRI) (%) #	26.76	NA	NA	NA	NA	18.88
Additional Benchmark Returns (Annualised) (TRI) (%) ##	17.94	NA	NA	NA	NA	13.51

Past performance may or may not be sustained in the future. # NIFTY 500 TRI, ## BSE Sensex TRI, Inception Date: March 14, 2023

Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV

Investors are advised to refer to the performance summary table on page 60 -74. Returns are calculated for the Regular Plan & Direct Plan.

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 $The total no. \ of schemes \ managed \ by \ Mr. \ Pradeep \ Kesavan \ is \ 40. \ |\ \#This \ scheme \ is \ managed \ by \ Mr. \ Rohit \ Shimpi \ w.e.f. \ June \ 01, 2024.$



The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say ₹10,000 systematically on the first Business Day of every month over a period of time in the Respective Scheme by using XIRR approach. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions. Data as on October 31, 2024.

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

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

SBI Equity Hybrid Fund FUND MANAGER -R. SRINIVASAN (EQUITY) & (RAJEEV RADHAKRISHNAN (DEBT) MANSI SAJEJA (CO FUND MANAGER FOR DEBT), PRADEEP KESAVAN (OVERSEAS INVESTMENTS)

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	34,90,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on October 31, 2024 (₹)	5,55,31,749	55,16,436	23,86,702	8,83,180	4,50,702	1,29,328
Returns (Annualised) (%)	15.59	13.71	13.18	15.45	15.14	14.69
First Tier Benchmark Returns (Annualised) (%) #	NA	12.97	13.73	16.23	16.15	14.52
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.53	13.96	15.08	17.67	15.98	13.51

Past performance may or may not be sustained in the future. # CRISIL Hybrid 35+65 - Aggressive Index, ## BSE SENSEX, Inception Date: October 09, 1995

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

FUND MANAGER -R. SRINIVASAN (Equity), Rajeev Radhakrishnan (Debt) & SBI Magnum Childrens Benefit Fund -Savings Plan Pradeep Kesavan (overseas investments)

SIP Investments	Since Inception	15 Years	10 Years	5 Years	3 Years	1 Year
	SIP	SIP	SIP	SIP	SIP	SIP
Total Amount Invested (₹)	27,30,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on October 31, 2024 (₹)	1,18,10,672	49,07,767	22,85,961	8,75,706	4,57,906	1,32,987
Returns (Annualised) (%) First Tier Benchmark Returns (Annualised) (TRI) (%) # Additional Benchmark Returns (Annualised) (TRI) (%) ##	11.34	12.35	12.37	15.11	16.25	20.62
	8.85	8.87	8.69	8.54	9.10	9.98
	15.18	13.96	15.09	17.71	15.93	13.55

Past performance may or may not be sustained in the future. # NIFTY 50 Hybrid Composite Debt 15:85 Index, ## BSE Sensex TRI, Inception Date: February 21, 2002

Returns are calculated for Regular Plan Growth Option

FUND MANAGER -R. Srinivasan (Equity) & ^Rajeev Radhakrishnan (Debt) SBI Magnum Childrens Benefit Fund -Investment Plan

	Tradeep Resultan (overseus investments)						
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP	
Total Amount Invested (₹)	5,00,000	NA	NA	NA	3,60,000	1,20,000	
Mkt Value as on October 31, 2024 (₹)	9,55,308	NA	NA	NA	5,44,109	1,42,024	
Returns (Annualised) (%)	32.17	NA	NA	NA	28.73	35.60	
First Tier Benchmark Returns (Annualised) (TRI) (%) #	15.47	NA	NA	NA	16.15	14.52	
Additional Benchmark Returns (Annualised) (TRI) (%) ##	16.22	NA	NA	NA	15.98	13.51	

Past performance may or may not be sustained in the future. # CRISIL Hybrid 35+65 - Aggressive Index, ## BSE Sensex TRI, Inception Date: September 29, 2020

Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

FUND MANAGER - Mansi Sajeja (Debt) & Nidhi Chawla (Equity), Neeraj Kumar (Arbitrage), SBI Equity Savings Fund Mr. Pradeep Kesavan (overseas investments). Ms. Vandna Soni (Commodities Portion)

		<u> </u>					
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP	
Total Amount Invested (₹)	11,40,000	NA	NA	6,00,000	3,60,000	1,20,000	
Mkt Value as on October 31, 2024 (₹)	19,00,529	NA	NA	8,25,174	4,39,784	1,28,368	
Returns (Annualised) (%)	10.41	NA	NA	12.70	13.43	13.15	
First Tier Benchmark Returns (Annualised) (TRI) (%)	# 9.85	NA	NA	10.69	10.80	10.23	
Additional Benchmark Returns (Annualised) (TRI) (%) ## 6.16	NA	NA	5.94	7.84	9.75	

Past performance may or may not be sustained in the future. # Nifty Equity Savings Index, ## Crisil 10 Yr Gilt Index, Inception Date: May 27, 2015

Returns are calculated for Regular Plan Growth Option

FUND MANAGER -Saurabh Pant (Equity) & Mansi Sajeja (Debt) & SBI Conservative Hybrid Fund

	Pradeep Resavan (overseas investments)						
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP	
Total Amount Invested (₹)	28,30,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000	
Mkt Value as on October 31, 2024 (₹)	90,21,079	39,28,933	20,07,059	8,05,704	4,29,578	1,27,959	
Returns (Annualised) (%)	8.81	9.73	9.93	11.74	11.81	12.50	
First Tier Benchmark Returns (Annualised) (TRI) (%) #	NA	8.87	8.69	8.54	9.10	9.98	
Additional Benchmark Returns (Annualised) (TRI) (%) ##	NA	6.51	6.21	5.95	7.86	9.81	

Past performance may or may not be sustained in the future. # NIFTY 50 Hybrid Composite Debt 15:85 Index, ## CRISIL 10 Year Gilt Index, Inception Date: September 04, 2001

Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

Investors are advised to refer to the performance summary table on page 60 -74. 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 total no, of schemes managed by Mr. Pradeep Kesayan is 40.

"Since Inception SIP" performance are computed considering 1st instalment on allotment date and thereafter on 1st business day of every subsequent month. Intervening periods where plan does not have corpus are excluded.



The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say ₹10,000 systematically on the first Business Day of every month over a period of time in the Respective Scheme by using XIRR approach. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions. Data as on October 31, 2024.

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

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

FUND MANAGER -Dinesh Balachandran (Equity) Mansi Sajeja (Debt) & SBI Multi Asset Allocation Fund Vandna Soni (for Commodities Portion) & Pradeep Kesavan (overseas investments)

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	7,80,000	NA	NA	6,00,000	3,60,000	1,20,000
Mkt Value as on October 31, 2024 (₹)	12,92,898	NA	NA	9,09,216	4,76,543	1,31,320
Returns (Annualised) (%)	15.34	NA	NA	16.64	19.07	17.91
First Tier Benchmark Returns (Annualised) (TRI) (%) #	13.43	NA	NA	13.95	15.74	17.72
Additional Benchmark Returns (Annualised) (TRI) (%) ##	16.61	NA	NA	17.71	15.93	13.55

Past performance may or may not be sustained in the future. # 45% BSE 500 TRI + 40% Crisil Composite Bond Fund Index + 10% Domestic prices of Gold + 5% Domestic prices of silver, ## BSE Sensex TRI, Inception Date: May 16, 2018

Returns are calculated for Regular Plan IDCW Ontion. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV

SBI Balanced Advantage Fund

FUND MANAGER -Mr. Dinesh Balachandran (Equity), Ms. Mansi Sajeja (Debt),

Mr. Rajeev Radhakrishnan (Co Fund Manager Debt) & Mr. Pradeep Kesavan (overseas investments)

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	3,80,000	NA	NA	NA	3,60,000	1,20,000
Mkt Value as on October 31, 2024 (₹)	4,87,621	NA	NA	NA	4,58,454	1,28,771
Returns (Annualised) (%)	15.93	NA	NA	NA	16.33	13.79
First Tier Benchmark Returns (Annualised) (TRI) (%) #	12.18	NA	NA	NA	12.52	12.02
Additional Benchmark Returns (Annualised) (TRI) (%) ##	15.51	NA	NA	NA	15.98	13.51

Past performance may or may not be sustained in the future. Nifty 50 Hybrid Composite Debt 50:50 Index, ## BSE Sensex TRI, Inception Date: August 31, 2021

Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV

SBI Retirement Benefit Fund -Aggressive Plan

FUND MANAGER -Mr. Rohit Shimpi Equity,
Mr. Ardhendu Bhattacharya Debt & Mr. Pradeep Kesavan (overseas investments)

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	4,50,000	NA	NA	NA	3,60,000	1,20,000
Mkt Value as on October 31, 2024 (₹)	6,42,758	NA	NA	NA	4,78,703	1,29,306
Returns (Annualised) (%)	19.31	NA	NA	NA	19.39	14.65
First Tier Benchmark Returns (Annualised) (TRI) (%) #	20.36	NA	NA	NA	21.84	18.42
Additional Benchmark Returns (Annualised) (TRI) (%) ##	15.34	NA	NA	NA	15.98	13.51

Past performance may or may not be sustained in the future. # BSE 500 TRI, ## BSE Sensex TRI, Inception Date: January 10, 2021

Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

SBI Retirement Benefit Fund -Aggressive Hybrid Plan FUND MANAGER -Mr. Rohit Shimpi Equity, Mr. Ardhendu Bhattacharya Debt & Mr. Pradeep Kesavan (overseas investments)

		minimum Diatación (a Debt a minimum per mesaran (a reiseas intestinents)				
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	4,50,000	NA	NA	NA	3,60,000	1,20,000
Mkt Value as on October 31, 2024 (₹)	6,20,669	NA	NA	NA	4,66,318	1,29,261
Returns (Annualised) (%)	17.35	NA	NA	NA	17.53	14.58
First Tier Benchmark Returns (Annualised) (TRI) (%) #	15.09	NA	NA	NA	16.15	14.52
Additional Benchmark Returns (Annualised) (TRI) (%) ##	15.34	NA	NA	NA	15.98	13.51

Past performance may or may not be sustained in the future. # CRISIL Hybrid 35+65 - Aggressive Index, ## BSE Sensex TRI, Inception Date: January 10, 2021

Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

SBI Retirement Benefit Fund -Conservative Hybrid Plan FUND MANAGER -Mr. Rohit Shimpi Equity, Mr. Ardhendu Bhattacharva Deht & Mr. Pra

Mr. Ardhendu Bhattacharya Debt & Mr. Pradeep Kesavan (overseas investments)

Since Inception 15 Years				.,	(
	SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
	Total Amount Invested (₹)	4,50,000	NA	NA	NA	3,60,000	1,20,000
	Mkt Value as on October 31, 2024 (₹)	5,61,578	NA	NA	NA	4,32,457	1,26,988
	Returns (Annualised) (%)	11.83	NA	NA	NA	12.27	10.95
	First Tier Benchmark Returns (Annualised) (TRI) (%) #	11.40	NA	NA	NA	12.24	12.11
	Additional Benchmark Returns (Annualised) (TRI) (%) ##	15.34	NA	NA	NA	15.93	13.55

Past performance may or may not be sustained in the future. # CRISIL Hybrid 65+35 - Conservative Index, ## BSE Sensex TRI, Inception Date: January 10, 2021

Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

Investors are advised to refer to the performance summary table on page 60 -74. Returns are calculated for the Regular Plan & Direct Plan.

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The total no. of schemes managed by Mr. Pradeep Kesavan is 40.



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 October 31, 2024.

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

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

SBI Retirement Benefit Fund -Con	FUND MANAGER -Mr. Rohit Shimpi Equity Mr. Ardhendu Bhattacharya Debt & Mr. Pradeep Kesavan (overseas investments)					
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	4,50,000	NA	NA	NA	3,60,000	1,20,000
Mkt Value as on October 31, 2024 (₹)	5,37,818	NA	NA	NA	4,18,446	1,26,356
Returns (Annualised) (%)	9.48	NA	NA	NA	10.01	9.95
First Tier Benchmark Returns (Annualised) (TRI) (%) #	8.93	NA	NA	NA	9.65	10.50
Additional Benchmark Returns (Annualised) (TRI) (%) ##	15.34	NA	NA	NA	15.93	13.55

Past performance may or may not be sustained in the future. # CRISIL Hybrid 85+15 - Conservative Index, ## BSE Sensex TRI, Inception Date: January 10, 2021

Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

SBI Magnum Gilt Fund FUND MANAGER -^RAJEEV RADHAKRISHNAN & TEJAS SOMAN (Co Fund Manager)

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	28,70,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on October 31, 2024 (₹)	79,56,125	35,36,932	17,84,042	7,16,570	4,07,182	1,26,009
Returns (Annualised) (%)	7.71	8.48	7.69	7.03	8.16	9.39
First Tier Benchmark Returns (Annualised) (TRI) (%) #	NA	7.55	7.38	7.02	8.53	10.38
Additional Benchmark Returns (Annualised) (TRI) (%) ##	NA NA	6.51	6.21	5.95	7.86	9.81

Past performance may or may not be sustained in the future. # Nifty All Duration G-Sec Index, ## CRISIL 10 Year Gilt Index, Inception Date: December 30, 2000

Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

SBI Magnum Constant Maturity Fund **FUND MANAGER -TEJAS SOMAN**

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	28,70,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on October 31, 2024 (₹)	81,77,621	34,48,466	17,61,884	7,03,179	4,04,217	1,26,074
Returns (Annualised) (%)	7.90	8.17	7.45	6.28	7.66	9.50
First Tier Benchmark Returns (Annualised) (TRI) (%) #	6.35	6.46	6.09	5.92	7.86	9.57
Additional Benchmark Returns (Annualised) (TRI) (%) ##	NA	6.51	6.21	5.95	7.86	9.81

Past performance may or may not be sustained in the future. # Nifty 10 yr Benchmark G-Sec, ## Crisil 10 Yr Gilt Index, Inception Date: December 30, 2000

Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

SBI Magnum Income Fund Fund MANAGER -LOKESH MALLYA ADESH SHARMA (Co Fund Manager) & PRADEEP KESAVAN (OVERSEAS INVESTMENTS)

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	31,20,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on October 31, 2024 (₹)	88,15,606	32,94,971	17,37,513	7,06,901	4,02,239	1,25,501
Returns (Annualised) (%)	7.19	7.63	7.19	6.49	7.33	8.59
First Tier Benchmark Returns (Annualised) (TRI) (%) #	8.17	7.81	7.31	6.51	7.52	9.23
Additional Benchmark Returns (Annualised) (TRI) (%) ##	NA NA	6.51	6.21	5.95	7.86	9.81

Past performance may or may not be sustained in the future. # CRISIL Medium to Long Duration Debt A-III Index, ## CRISIL 10 Year Gilt Index, Inception Date: November 25, 1998

Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

SBI Corporate Bond Fund FUND MANAGER -Rajeev Radhakrishnan, Ardhendhu Bhattacharya (Co Fund Manager) & Pradeep Kesavan (overseas investments)

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 October 31, 2024 (₹)	8,26,004	NA	NA	6,98,936	3,99,447	1,25,274
Returns (Annualised) (%)	6.18	NA	NA	6.04	6.87	8.23
First Tier Benchmark Returns (Annualised) (TRI) (%) #	6.32	NA	NA	6.17	6.87	7.87
Additional Benchmark Returns (Annualised) (TRI) (%) ##	5.97	NA	NA	5.95	7.86	9.81

Past performance may or may not be sustained in the future. # NIFTY Corporate Bond Index A-II, ## Crisil 10 Yr Gilt Index, Inception Date: January 16, 2019

Returns are calculated for Regular Plan Growth Option

Note: SBI Multi Asset Allocation Fund: Mr. Dinesh Balachandran is appointed fund manager w.e.f October 1, 2021. Mr Gaurav Mehta was the fund manager till 30th September, 2021.

Investors are advised to refer to the performance summary table on page 60-74. 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.

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The performance or tine screments is benchmarked to the Total Return Variant or tine index.

The total no. of schemes managed by Mr. Pradeep Kesavanis 40.

The benchmark for SBI Multi Asset Allocation Fund has been changed to 45% BSE 500 TRI + 40% Crisil Composite Bond Fund Index + 10% Domestic prices of Gold + 5% Domestic prices of silver. with effect from 31st Oct 2023. Prior to this date (till 30th October 2023) the benchmark was 45% CRISIL 10 year Gilt Index, 40% Nifty TRI, 15% Price of INR Gold. The benchmark index value is calculated based on the old index constituents till 30th October 2023 and the returns of the new index constituents are used to arrive at the index values effective from 31st October 2023 onwards.



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 October 31, 2024.

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

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

SBI Credit RISK Fund	FUND MANAGER -LOKESH MALLYA ADESH SHARMA & PRADEEP KESAVAN (OVERSEAS INVESTMENTS)							
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP		
Total Amount Invested (₹) Mkt Value as on October 31, 2024 (₹) Returns (Annualised) (%) First Tier Benchmark Returns (Annualised) (TRI) (%) # Additional Benchmark Returns (Annualised) (TRI) (%) ##	12,40,000 18,10,855 7.11 8.15 6.28	NA NA NA NA	12,00,000 17,25,815 7.06 8.12 6.21	6,00,000 7,16,354 7.02 7.85 5.95	3,60,000 4,03,794 7.59 8.03 7.86	1,20,000 1,25,280 8.24 7.97 9.81		

Past performance may or may not be sustained in the future. # NIFTY Credit Risk Bond Index B-II, ## CRISIL 10 Year Gilt Index, Inception Date: July 17, 2014

Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

SBI Dynamic Bond Fund fund manager -^rajeev radhakrishnan, tejas soman & pradeep kesavan (overseas investments)

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	24,90,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on October 31, 2024 (₹)	55,56,576	33,10,604	17,35,954	7,08,786	4,05,272	1,25,873
Returns (Annualised) (%)	7.14	7.68	7.17	6.60	7.84	9.18
First Tier Benchmark Returns (Annualised) (TRI) (%) #	7.93	7.84	7.29	6.57	7.61	9.45
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.40	6.51	6.21	5.95	7.86	9.81

Past performance may or may not be sustained in the future. # CRISIL Dynamic Bond A-III Index, ## Crisil 10 Yr Gilt Index, Inception Date: February 09, 2005

Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

SBI Magnum Medium Duration Fund

FUND MANAGER -^LOKESH MALLYA, MOHIT JAIN & PRADEEP KESAVAN (OVERSEAS INVESTMENTS)

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	25,20,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on October 31, 2024 (₹)	62,81,012	34,21,360	17,62,071	7,07,727	4,01,188	1,25,234
Returns (Annualised) (%)	7.96	8.08	7.46	6.54	7.16	8.17
First Tier Benchmark Returns (Annualised) (TRI) (%) #	7.69	7.56	7.03	6.24	6.97	8.59
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.38	6.51	6.21	5.95	7.86	9.81

Past performance may or may not be sustained in the future, # NIFTY Medium Duration Debt Index A-III, ## Crisil 10 Yr Gilt Index, Inception Date: November 12, 2003

Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

SBI Savings Fund FUND MANAGER -R. ARUN, RAJEEV RADHAKRISHNAN & PRADEEP KESAVAN (OVERSEAS INVESTMENTS)

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	24,40,000 52,50,243	18,00,000	12,00,000 16.39.228	6,00,000 6.95.878	3,60,000 3,98,533	1,20,000 1,24,635
Mkt Value as on October 31, 2024 (₹) Returns (Annualised) (%)	6.98	30,61,558 6.73	6.08	5.87	6.71	7.22
First Tier Benchmark Returns (Annualised) (TRI) (%) # Additional Benchmark Returns (Annualised) (TRI) (%) ##	7.00 6.26	6.85 6.35	6.30 6.04	6.25 5.94	7.11 6.86	7.45 7.56

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 IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

FUND MANAGER -Rajeev Radhakrishnan, Mansi Sajeja (Co Fund Manager) & SBI Short Term Debt Fund

Pradeep Resavan (overseas investments)								
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP		
Total Amount Invested (₹) Mkt Value as on October 31, 2024 (₹) Returns (Annualised) (%)	19,10,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000		
	34,89,627	31,60,415	16,78,980	6,98,322	3,99,219	1,25,138		
	7.13	7.12	6.53	6.01	6.83	8.02		
First Tier Benchmark Returns (Annualised) (TRI) (%) #	7.39	7.37	6.84	6.30	7.09	8.14		
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.33	6.35	6.04	5.94	6.86	7.56		

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 IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV. Note: During the period 23-Aug-07 to 19-Feb-09 there were no investors in the plan and hence NAV were not computed during the period. SIP investment for the mentioned period is not taken into account while computing SIP performance for "15 Years" and "Since Inception" period.

Note: SBI Multi Asset Allocation Fund: Mr. Dinesh Balachandran is appointed fund manager w.e.f October 1, 2021. Mr Gaurav Mehta was the fund manager till 30th September, 2021.

Investors are advised to refer to the performance summary table on page 60 -74. 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 total no. of schemes managed by Mr. Pradeep Kesavani s40.

The benchmark for SBI Multi Asset Allocation Fund has been changed to 45% BSE 500 TRI + 40% Crisil Composite Bond Fund Index + 10% Domestic prices of Gold + 5% Domestic prices of silver. with effect from 31st Oct 2023. Prior to this date (till 30th October 2023) the benchmark was 45% CRISIL 10 year Gilt Index, 40% Nifty TRI, 15% Price of INR Gold. The benchmark index value is calculated based on the old index constituents till 30th October 2023 and the returns of the new index constituents are used to arrive at the index values effective from 31st October 2023 onwards.



The 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 October 31, 2024.

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

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

SBI Magnum Ultra Short Duration Fund FUND MANAGER -MR. R. ARUN MR. ARDHENDHU BHATTACHARYA & MR. PRADEEP KESAVAN (OVERSEAS INVESTMENTS)

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	30,60,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on October 31, 2024 (₹)	81,67,585	30,89,165	16,54,638	6,98,132	3,99,398	1,24,774
Returns (Annualised) (%)	6.96	6.84	6.25	5.99	6.86	7.44
First Tier Benchmark Returns (Annualised) (TRI) (%) #	7.28	7.06	6.48	6.36	7.21	7.63
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.19	6.35	6.04	5.94	6.86	7.56

Past performance may or may not be sustained in the future. CRISIL Illtra Short Duration Debt A-Lindex ## CRISIL 1 Year T-Rill Index. Incention Date: May 21, 1999

Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV

SBI Magnum Low Duration Fund FUND MANAGER -MR. RAJEEV RADHAKRISHNAN MR. ARUN R. MR. PRADEEP KESAVAN (OVERSEAS INVESTMENTS)

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	20,80,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on October 31, 2024 (₹)	39,61,742	30,99,219	16,53,615	6,95,507	3,98,353	1,24,750
Returns (Annualised) (%)	6.98	6.88	6.24	5.84	6.68	7.41
First Tier Benchmark Returns (Annualised) (TRI) (%) #	7.22	7.24	6.66	6.33	7.14	7.73
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.31	6.35	6.04	5.94	6.86	7.56

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 IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV

FUND MANAGER -MR. TEJAS SOMAN & MR. PRADEEP KESAVAN (OVERSEAS INVESTMENTS) **SBI Long Duration Fund**

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	2,30,000	NA	NA	NA	NA	1,20,000
Mkt Value as on October 31, 2024 (₹)	2,54,095	NA	NA	NA	NA	1,27,330
Returns (Annualised) (%)	10.35	NA	NA	NA	NA	11.49
First Tier Benchmark Returns (Annualised) (TRI) (%) #	9.14	NA	NA	NA	NA	10.17
Additional Benchmark Returns (Annualised) (TRI) (%) ##	8.90	NA	NA	NA	NA	9.81

Past performance may or may not be sustained in the future, CRISIL Long Duration Debt A-III Index, ## CRISIL 10 Year Gilt Index, Inception Date: December 21, 2022

Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV

SBI Banking and PSU Fund FUND MANAGER -Rajeev Radhakrishnan, Ardhendhu Bhattacharya (Co Fund Manager) & Pradeep Kesavan (overseas investments)

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	18,10,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on October 31, 2024 (₹)	32,02,828	31,73,330	16,83,098	6,95,373	3,98,436	1,25,160
Returns (Annualised) (%)	7.17	7.17	6.58	5.84	6.69	8.05
First Tier Benchmark Returns (Annualised) (TRI) (%) #	7.24	7.23	6.66	5.99	6.75	7.87
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.51	6.51	6.21	5.95	7.86	9.81

Past performance may or may not be sustained in the future. # NIFTY Banking and PSU Debt Index A-II, ## Crisil 10 Yr Gilt Index, Inception Date: October 09, 2009

Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

Note: SBI Multi Asset Allocation Fund: Mr. Dinesh Balachandran is appointed fund manager w.e.f October 1, 2021. Mr Gaurav Mehta was the fund manager till 30th September, 2021.

Investors are advised to refer to the performance summary table on page 60 -74. Returns are calculated for the Regular Plan & Direct Plan.

Investors are advised to refer to the performance summary table on page of 0.74. Returns are calculated for the Regular Plan & Direct Plan.

Disclaimer: The above investment simulation is for illustrative purposes only and should nobe 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 decilining 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 total no, of schemes managed by Mr. Pradeep Kesavanis 40.

The benchmark for SBI Multi Asset Allocation Fund has been changed to 45% BSE 500 TRI + 40% Crisil Composite Bond Fund Index + 10% Domestic prices of Gold + 5% Domestic prices of silver. with effect from 31st Oct 2023. Prior to this date (till 30th October 2023) the benchmark was 45% CRISIL 10 year Gilt Index, 40% Nifty TRI, 15% Price of INR Gold. The benchmark index value is calculated based on the old index constituents till 30th October 2023 and the returns of the new index constituents are used to arrive at the index values effective from 31st October 2023 onwards.

Total Expense Ratios (as on month end)



Equity Schemes	Reg -Plan	Dir-Plan	Debt Schemes	Reg -Plan	Dir-Plan
SBI Blue Chip Fund	1.50	0.81	SBI Retirement Benefit Fund - Aggressive Plan	1.94	0.82
SBI Equity Hybrid Fund (Previously known as SBI Magnum Balanced F	1.40 und)	0.73	SBI Retirement Benefit Fund – Aggressive Hybrid Plan	2.11	1.06
SBI Magnum Global Fund	1.88	1.19	SBI Retirement Benefit Fund – Conservative Hybrid Plan	1.67	1.16
SBI Magnum Mid Cap Fund	1.67	0.79	SBI Retirement Benefit Fund - Conservative Pla		0.92
SBI ESG Exclusionary Strategy Fund (Previously known as SBI Magnum Equity ESG	1.93 Fund)	1.31	SBI Magnum Low Duration Fund (Previously known as SBI Ultra Short Term Deb	1.02	0.43
SBI Focused Equity Fund (Previously known as SBI Emerging Businesse	1.57 s Fund)	0.74	SBI Short Term Debt Fund	0.85	0.35
SBI Consumption Opportunities Fund (Previously known as SBI FMCG Fund)	1.97	0.90	SBI Conservative Hybrid Fund (Previously known as SBI Debt Hybrid Fund)	1.12	0.62
SBI Healthcare Opportunities Fund (Previously known as SBI Pharma Fund)	1.95	0.89	SBI Liquid Fund (Previously known as SBI Premier Liquid Fund)	0.30	0.19
SBI Technology Opportunities Fund (Previously known as SBI IT Fund)	1.90	0.84	SBI Magnum Children's Benefit Fund - Savings Plan (Previously known as SBI Magnum Children's B	1.21 enefit Fund)	0.85
SBI Contra Fund	1.52	0.59	SBI Magnum Income Fund	1.46	0.78
SBI Flexicap Fund (Previously known as SBI Magnum Multi Cap F	1.66 Fund)	0.82	SBI Magnum Constant Maturity Fund (Previously known as SBI Magnum Gilt Fund - S	0.64	0.31
SBI Large & Midcap Fund (Previously known as SBI Magnum Multiplier F	1.60 Fund)	0.70	SBI Magnum Gilt Fund	0.94	0.46
SBI Magnum Comma Fund	2.51	1.91	(Previously known as SBI Magnum Gilt Fund - L		<u> </u>
SBI PSU Fund	1.88	0.76	SBI Multi Asset Allocation Fund (Previously known as SBI Magnum Monthly Inc	1.46 ome Plan - Flo	0.51 ater)
SBI Infrastructure Fund	1.88	0.91	SBI Savings Fund	0.76	0.25
SBI Arbitrage Opportunities Fund	0.95	0.42	SBI Dynamic Bond Fund	1.45	0.62
SBI Small Cap Fund (Previously known as SBI Small & Midcap Fund	1.56 d)	0.66	SBI Corporate Bond Fund	0.80	0.35
SBI Equity Savings Fund	1.19	0.66	SBI Credit Risk Fund (Previously known as SBI Corporate Bond Fund	1.55)	0.89
SBI Banking And Financial Services Fund	1.82	0.74	SBI Magnum Medium Duration Fund (Previously known as SBI Regular Savings Fund	1.22	0.69
SBI International Access- US Equity FoF	1.60	0.90	SBI Magnum Ultra Short Duration Fund	0.54	0.31
SBI Long Term Equity Fund (Previously known as SBI Magnum Taxgain Sc	1.60 heme)	0.94	(Previously known as SBI Magnum InstaCash F	•	
SBI Equity Minimum Variance Fund	0.74	0.41	SBI Overnight Fund (Previously known as SBI Magnum InstaCash F	0.15 und - Liquid Fl	0.07 oater)
SBI MultiCap Fund	1.69	0.88	SBI Banking and PSU Fund	0.81	0.34
SBI Dividend Yield Fund	1.77	0.75	(Previously known as SBI Treasury Advantage I	-und)	
SBI Energy Opportunities Fund	1.74	0.59	SBI Magnum Children's Benefit Fund – Investment Plan	1.93	0.81
SBI Automotive Opportunities Fund	1.82	0.61	SBI Floating Rate Debt Fund	0.46	0.26
			SBI Balanced Advantage Fund	1.58	0.68
			SBI Long Duration Fund	0.68	0.23

Note: Expense ratio includes GST, Base TER and additional expenses as per regulation 52(6A)(b) and 52(6A)(c) of SEBI (MF) Regulations, 1996 for both Direct and Regular plan

Statutory Details & Risk Factors

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

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IDCW History Of Debt & Hybrid Funds



SBI Conservative Hybrid Fund - Quarterly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - Qtr IDCW	28-Jun-19	0.2000	11.8695
Direct Plan - Qtr IDCW	28-Jun-19	0.2200	13.2913
Regular Plan - Qtr IDCW	27-Sep-19	0.2000	11.8903
Direct Plan - Qtr IDCW	27-Sep-19	0.2200	13.3387
Regular Plan - Qtr IDCW	27-Dec-19	0.1800	11.9186
Direct Plan - Qtr IDCW	27-Dec-19	0.2050	13.3878

Face value: ₹10

SBI Conservative Hybrid Fund - Annual IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - Annual IDCW	24-Mar-17	0.8000	14.2182
Direct Plan - Annual IDCW	24-Mar-17	0.8000	16.3740
Regular Plan - Annual IDCW	23-Mar-18	0.8000	14.0798
Direct Plan - Annual IDCW	23-Mar-18	0.8000	16.4921
Regular Plan - Annual IDCW	29-Mar-19	0.8000	13.9783
Direct Plan - Annual IDCW	29-Mar-19	0.8000	16.6829

Face value: ₹10

SBI Conservative Hybrid Fund - Monthly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Direct Plan - Mthly IDCW	27-Dec-19	0.0500	16.1384
Regular Plan - Mthly IDCW	27-Dec-19	0.0500	12.7925
Direct Plan - Mthly IDCW	31-Jan-20	0.0500	16.2508
Regular Plan - Mthly IDCW	31-Jan-20	0.0500	12.8634
Direct Plan - Mthly IDCW	28-Feb-20	0.0500	16.1993
Regular Plan - Mthly IDCW	28-Feb-20	0.0500	12.8064

Face value: ₹10

SBI Multi Asset Allocation Fund - Monthly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Reg. Plan - Monthly IDCW	27-Dec-19	0.0500	12.9939
Direct Plan - Monthly IDCW	27-Dec-19	0.0500	13.8000
Reg. Plan - Monthly IDCW	31-Jan-20	0.0500	13.0258
Direct Plan - Monthly IDCW	31-Jan-20	0.0500	13.8459
Reg. Plan - Monthly IDCW	28-Feb-20	0.0500	12.7450
Direct Plan - Monthly IDCW	28-Feb-20	0.0500	13.5572

Face value: ₹10

SBI Multi Asset Allocation Fund - Quarterly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - Qtr IDCW	28-Jun-19	0.2000	12.5479
Direct Plan - Qtr IDCW	28-Jun-19	0.2000	14.0457
Regular Plan - Qtr IDCW	27-Sep-19	0.2000	12.8404
Direct Plan - Qtr IDCW	27-Sep-19	0.2000	14.4187
Regular Plan - Qtr IDCW	27-Dec-19	0.1950	12.8814
Direct Plan - Qtr IDCW	27-Dec-19	0.2150	14.4924

Face value: ₹10

SBI Multi Asset Allocation Fund - Annual IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - Annual IDCW	24-Mar-17	0.8000	15.0660
Direct Plan - Annual IDCW	24-Mar-17	0.8000	15.5711
Regular Plan - Annual IDCW	23-Mar-18	0.8000	15.2971
Direct Plan - Annual IDCW	23-Mar-18	0.8000	15.9910
Regular Plan - Annual IDCW	29-Mar-19	0.8000	15.0775
Direct Plan - Annual IDCW	29-Mar-19	0.8000	16.0175

Face value: ₹10

SBI Magnum Gilt Fund PF Regular - IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
IDCW - PF Regular	28-Jun-19	0.2000	14.3123
IDCW - PF Regular	27-Sep-19	0.2100	14.4904
IDCW - PF Regular	27-Dec-19	0.2200	14.6101

Face value: ₹10

SBI Magnum Gilt Fund PF Fixed 1 Year - IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
IDCW - PF Fixed 1 Year	28-Jun-19	0.2000	13.6834
IDCW - PF Fixed 1 Year	27-Sep-19	0.2000	13.8546
IDCW - PF Fixed 1 Year	27-Dec-19	0.2100	13.9694

Face value: ₹10

SBI Magnum Gilt Fund PF Fixed 2 Years - IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
IDCW-PF Fixed 2 Years	28-Jun-19	0.2000	13.8489
IDCW-PF Fixed 2 Years	27-Sep-19	0.2000	14.0244
IDCW-PF Fixed 2 Years	27-Dec-19	0.2150	14.1381

Face value: ₹10

SBI Magnum Gilt Fund PF Fixed 3 Years - IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
IDCW-PF Fixed 3 Years	28-Jun-19	0.2000	13.4302
IDCW-PF Fixed 3 Years	27-Sep-19	0.2000	13.5943
IDCW-PF Fixed 3 Years	27-Dec-19	0.2050	13.7079

Face value: ₹10

SBI Magnum Gilt Fund - IDCW Quarterly

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	27-Sep-19	0.2100	14.2970
Direct Plan - IDCW	27-Sep-19	0.2250	15.2465
Regular Plan - IDCW	27-Dec-19	0.2200	14.4121
Direct Plan - IDCW	27-Dec-19	0.2300	15.3912
Regular Plan - IDCW	31-Jan-22	0.5800	16.5691
Direct Plan - IDCW	31-Jan-22	0.5800	17.8701

Face value: ₹10

IDCW History Of Debt & Hybrid Funds



SBI Magnum Income Fund - Quarterly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	28-Jun-19	0.2000	13.3640
Direct Plan - IDCW	28-Jun-19	0.2000	14.2971
Regular Plan - IDCW	27-Sep-19	0.2000	13.5154
Direct Plan - IDCW	27-Sep-19	0.2100	14.4849
Regular Plan - IDCW	27-Dec-19	0.2100	13.8150
Direct Plan - IDCW	27-Dec-19	0.2250	14.8286

Face value: ₹10

SBI Magnum Income Fund - Half Yearly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	12-Oct-18	0.4000	11.9114
Direct Plan - IDCW	12-Oct-18	0.4500	13.2953
Regular Plan - IDCW	29-Mar-19	0.4000	12.1369
Direct Plan - IDCW	29-Mar-19	0.4000	13.6399
Regular Plan - IDCW	27-Sep-19	0.4000	12.3642
Direct Plan - IDCW	27-Sep-19	0.4500	13.9366

Face value: ₹10

SBI Dynamic Bond Fund - IDCW Quarterly

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	28-Jun-19	0.2000	12.8770
Direct Plan - IDCW	28-Jun-19	0.2000	14.3421
Regular Plan - IDCW	27-Sep-19	0.2000	13.0602
Direct Plan - IDCW	27-Sep-19	0.2200	14.5709
Regular Plan - IDCW	27-Dec-19	0.2000	13.1854
Direct Plan - IDCW	27-Dec-19	0.2250	14.7307

Face value: ₹10

SBI Corporate Bond Fund - Monthly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	29-Nov-19	0.0500	10.4941
Direct Plan - IDCW	29-Nov-19	0.0500	10.5400
Regular Plan - IDCW	27-Dec-19	0.0500	10.4402
Direct Plan - IDCW	27-Dec-19	0.0500	10.4902
Regular Plan - IDCW	28-Feb-20	0.0500	10.5457
Direct Plan - IDCW	28-Feb-20	0.0500	10.6052

Face value: ₹10

SBI Magnum Medium Duration Fund - IDCW Quarterly

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	28-Jun-19	0.2000	13.2217
Direct Plan - IDCW	28-Jun-19	0.2000	13.8925
Regular Plan - IDCW	27-Sep-19	0.2000	13.3908
Direct Plan - IDCW	27-Sep-19	0.2000	14.0926
Regular Plan - IDCW	27-Dec-19	0.2050	13.5749
Direct Plan - IDCW	27-Dec-19	0.2150	14.3000

Face value: ₹10

SBI Short Term Debt Fund- Monthly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Direct Plan - Monthly IDCW	27-Dec-19	0.0500	13.2848
Regular Plan - Monthly IDCW	27-Dec-19	0.0500	12.7269
Direct Plan - Monthly IDCW	31-Jan-20	0.0500	13.3563
Regular Plan - Monthly IDCW	31-Jan-20	0.0500	12.7872
Direct Plan - Monthly IDCW	28-Feb-20	0.0500	13.4462
Regular Plan - Monthly IDCW	28-Feb-20	0.0500	12.8662

Face value: ₹10

SBI Short Term Debt Fund - Retail Plan - Monthly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Monthly IDCW	29-Nov-19	0.0500	11.9851
Monthly IDCW	31-Jan-20	0.0500	11.9887
Monthly IDCW	28-Feb-20	0.0500	12.0596

Face value: ₹10

SBI Credit Risk Fund - IDCW Quarterly

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	28-Jun-19	0.2100	14.8612
Direct Plan - IDCW	28-Jun-19	0.2000	13.8909
Regular Plan - IDCW	27-Sep-19	0.2000	13.9993
Direct Plan - IDCW	27-Sep-19	0.2100	15.0036
Regular Plan - IDCW	27-Dec-19	0.2150	14.0246
Direct Plan - IDCW	27-Dec-19	0.2300	15.0539

Face value: ₹10

SBI Magnum Low Duration Fund - Monthly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - Mthly IDCW	27-Dec-19	5.0000	1133.0361
Direct Plan - Mthly IDCW	27-Dec-19	5.0000	1158.0993
Regular Plan - Mthly IDCW	31-Jan-20	5.0000	1134.8321
Direct Plan - Mthly IDCW	31-Jan-20	5.0000	1160.7696
Regular Plan - Mthly IDCW	28-Feb-20	5.0000	1135.7857
Direct Plan - Mthly IDCW	28-Feb-20	5.0000	1162.4360

Face value: ₹1000

SBI Savings Fund - Monthly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	27-Dec-19	0.0500	12.1447
Direct Plan - IDCW	27-Dec-19	0.0500	12.7250
Regular Plan - IDCW	31-Jan-20	0.0500	12.1597
Direct Plan - IDCW	31-Jan-20	0.0500	12.7505
Regular Plan - IDCW	28-Feb-20	0.0500	12.1628
Direct Plan - IDCW	28-Feb-20	0.0500	12.7620

Face value: ₹10

SBI Corporate Bond Fund - Quarterly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	27-Dec-19	0.1600	10.6459
Direct Plan - IDCW	27-Dec-19	0.1600	10.6948

Face value: ₹10

IDCW History Of Debt & Hybrid Funds



SBI Magnum Constant Maturity Fund - IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	27-Dec-19	0.0500	14.6579
Direct Plan - IDCW	27-Dec-19	0.0500	14.9787
Regular Plan - IDCW	31-Jan-20	0.0500	14.6400
Direct Plan - IDCW	31-Jan-20	0.0500	14.9658
Regular Plan - IDCW	28-Feb-20	0.0500	14.9477
Direct Plan - IDCW	28-Feb-20	0.0500	15.2849

Face value: ₹10

SBI Banking and PSU Fund - Monthly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - Mthly IDCW	30-Aug-24	5.0000	1189.3566
Direct Plan - Mthly IDCW	30-Aug-24	5.0000	1260.5835
Regular Plan - Mthly IDCW	27-Sep-24	5.0000	1194.4526
Direct Plan - Mthly IDCW	27-Sep-24	5.0000	1266.7422
Regular Plan - Mthly IDCW	25-Oct-24	5.0000	1194.4773
Direct Plan - Mthly IDCW	25-Oct-24	5.0000	1267.5295

Face value: ₹1000

SBI Magnum Gilt Fund - Regular Plan - IDCW Option

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	08-Feb-22	0.5800	15.9191
Direct Plan - IDCW	08-Feb-22	0.5800	17.2166

Face value: ₹10

Pursuant to payment of IDCW, the NAV of IDCW Option of schemes/plans would fall to the extent of payout and statutory levy, if applicable. Plans that were existing before introduction of direct plans are renamed as Regular w.e.f 01/01/2013



SR No.	Scheme Name	First Tier Scheme Benchmark Name	First Tier Scheme Benchmark Riskometer
1	SBI ESG Exclusionary Strategy Fund	NIFTY100 ESG TRI	
2	SBI Large and Midcap Fund	NIFTY Large Midcap 250 TRI	
3	SBI Long Term Equity Fund	BSE 500 TRI	
4	SBI Magnum Global Fund	Nifty MNC TRI	
5	SBI Equity Hybrid Fund	CRISIL Hybrid 35+65 - Aggressive Index	
6	SBI Consumption Opportunities Fund	Nifty India Consumption TRI	
7	SBI Technology Opportunities Fund	BSE Teck TRI	
8	SBI Healthcare Opportunities Fund	BSE HC TRI	No e Moderate High
9	SBI Contra Fund	BSE 500 TRI	The de la contraction of the con
10	SBI Nifty Index Fund	Nifty 50 TRI	
11	SBI Focused Equity Fund	BSE 500 TRI	Wery High
12	SBI Magnum Midcap Fund	Nifty Midcap 150 TRI	RISKOMETER
13	SBI Magnum Comma Fund	Nifty Commodities TRI	Investors understand that the
14	SBI Flexicap Fund	BSE 500 TRI	scheme benchmark riskometer
15	SBI Blue Chip Fund	BSE 100 TRI	is at Very High risk
16	SBI Infrastructure Fund	Nifty Infrastructure TRI	
17	SBI PSU Fund	BSE PSU TRI	
18	SBI Smallcap Fund	BSE 250 Small Cap TRI	
19	SBI Banking And Financial Services Fund	Nifty Financial Services TRI	
20	SBI Magnum Children's Benefit Fund- Investment Plan	CRISIL Hybrid 35+65 - Aggressive Index	
21	SBI Retirement Benefit Fund - Aggressive Plan	BSE 500 TRI	
22	SBI Retirement Benefit Fund - Aggressive Hybrid Plan	CRISIL Hybrid 35+65 - Aggressive Index	
23	SBI International Access- US Equity FoF	BSE 500	
24	SBI Equity Minimum Variance Fund	Nifty 50 TRI	
25	SBI MultiCap Fund	Nifty 500 Multicap 50:25:25 TRI	
26	SBI Nifty Next 50 Index Fund	Nifty Next 50 TRI	
27	SBI Energy Opportunities Fund	Nifty Energy TRI	
28	SBI Automotive Opportunities Fund	Nifty Auto TRI	
29	SBI Innovative Opportunities Fund	Nifty 500 TRI	
1	SBI Balanced Advantage Fund	NIFTY 50 Hybrid Composite Debt 50:50 Index	
2	SBI Multi Asset Allocation Fund	45% BSE 500 TRI + 40% Crisil Composite Bond Fund Index + 10% Domestic prices of Gold + 5% Domestic prices of silver (W.e.f. 31 October 2023)	Moderate Moderate/High
3	SBI Gold Fund	Price of Gold	High
4	SBI Retirement Benefit Fund - Conservative Hybrid Plan	CRISIL Hybrid 65+35 - Conservative Index	RISKOMETER
			Investors understand that the scheme benchmark riskometer is at High risk
1	SBI Magnum Children's Benefit Fund - Savings Plan	NIFTY 50 Hybrid Composite Debt 15:85 Index	Noderate Moderate High
2	SBI Conservative Hybrid Fund	NIFTY 50 Hybrid Composite Debt 15:85 Index	Surve de Moderate High tels
3	SBI Retirement Benefit Fund - Conservative Plan	CRISIL Hybrid 85+15 - Conservative Index	
4	SBI Credit Risk Fund	NIFTY Credit Risk Bond Index B-II	RISKOMETER Investors understand that the
			scheme benchmark riskometer is at Moderately High risk



SR No.	Scheme Name	First Tier Scheme Benchmark Name	First Tier Scheme Benchmark Riskometer
1	SBI Dynamic Bond Fund	CRISIL Dynamic Bond A-III Index	
2	SBI Magnum Gilt Fund	Nifty All Duration G-Sec Index	Was Moderate High
3	SBI Equity Savings Fund	NIFTY Equity Savings Index	Citte de
4	SBI Corporate Bond Fund	NIFTY Corporate Bond Index A-II	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
5	SBI Magnum Constant Maturity Fund	Nifty 10 yr Benchmark G-Sec	New Help
6	SBI Long Duration Fund	CRISIL Long Duration Debt A-III Index	RISKOMETER
7	SBI Magnum Medium Duration Fund	NIFTY Medium Duration Debt Index A-III	Investors understand that the
8	SBI Magnum Income Fund	CRISIL Medium to Long Duration Debt A-III Index	scheme benchmark riskometer is at Moderate risk
9	SBI Floating Rate Debt Fund	Nifty Short Duration Debt Index A-II	is at Moderate risk
1 2	SBI Savings Fund SBI Short Term Debt Fund	CRISIL Money Market A-I Index CRISIL Short Duration Debt A-II Index	Moderate Moderate High
3	SBI Magnum Ultra Short Duration Fund	CRISIL Ultra Short Duration Debt A-I Index	Very High
4	SBI Banking & PSU Fund	Nifty Banking & PSU Debt Index A-II	RISKOMETER
5	SBI Liquid Fund	NIFTY Liquid Index A-I	Investors understand that the
6	SBI Magnum Low Duration Fund	CRISIL Low Duration Debt A-I Index	scheme benchmark riskometer is at Low to Moderate risk
			Moderate Moderates, High
1	SBI Overnight Fund	CRISIL Liquid Overnight Index	Veel High
2	SBI Arbitrage Opportunities Fund	Nifty 50 Arbitrage Index	RISKOMETER
			Investors understand that the scheme benchmark riskometer is at Low risk



Disclosure of Potential Risk Class (PRC) matrix

SBI Overnight Fund

Potential Risk Class			
Credit Risk→			
Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

• SBI Short Term Debt Fund | SBI Floating Rate Debt Fund

Potential Risk Class			
Credit Risk→			
Interest Rate Risk J	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)	A-II		
Relatively High (Class III)			

• SBI Magnum Constant Maturity Fund | SBI Dynamic Bond Fund | SBI Magnum Gilt Fund

Potential Risk Class				
Credit Risk→				
Interest Rate Risk 4	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	
Relatively Low (Class I)				
Moderate (Class II)				
Relatively High (Class III)	A-III			



Disclosure of Potential Risk Class (PRC) matrix

• SBI Savings Fund | SBI Magnum Ultra Short Duration Fund | SBI Liquid Fund

Potential Risk Class			
Credit Risk→			
Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

• SBI Banking & PSU Fund | SBI Corporate Bond Fund | SBI Long Duration Fund

Potential Risk Class				
Credit Risk→				
Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	
Relatively Low (Class I)				
Moderate (Class II)				
Relatively High (Class III)		B-III		



Disclosure of Potential Risk Class (PRC) matrix

SBI Magnum Low Duration Fund

Potential Risk Class			
Credit Risk→			
Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			C-II
Relatively High (Class III)			

• SBI Magnum Income Fund | SBI Magnum Medium Duration Fund | SBI Credit Risk Fund

Potential Risk Class				
Credit Risk→				
Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	
Relatively Low (Class I)				
Moderate (Class II)				
Relatively High (Class III)			C-III	



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SBI Funds Management Limited Branches



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How to read the Factsheet?





Fund Manager

An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.



Application Amount for Fresh Subscription

This is the minimum investment amount for a new investor in a mutual fund scheme.

SIP or systematic investment plan works on the

principle of making periodic investments of a fixed

sum. It works similar to a recurring bank deposit. For

instance, an investor may opt for an SIP that invests 500

every 15th of the month in an equity fund for a period



Minimum Additional Amount

This is the minimum investment amount for an existing investor in a mutual fund scheme.



NAV

The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.



Note

Pursuant to para 10.4 of master circular for mutual funds dated May 19, 2023. SEBI has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor



Yield to Maturity

First Tier Benchmark

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.

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-



of three years.

SIP

Entry Load

A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is 100 and the entry load is 1%, the investor will enter the fund at ₹101.



Standard Deviation

Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, its means its range of performance is wide, implying greater volatility.



Exit Load

Year Gsec.

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.



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.

Modified duration is the price sensitivity

and the percentage change in price for a



AUM

AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.



Sharpe Ratio

The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.



Nature of Scheme

Modified Duration

unit change in yield

The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.



Rating Profile

Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.



Holdings

The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.



IDCW

IDCW stands for 'Income Distribution cum Capital Withdrawal option'. The amounts can be distributed out of investors' capital (Equalization Reserve), which is part of the sale price that represents realized gains.



Rating Profile

For details on IDCW, please refer notice cum addendum dated March 27, 2021. In Line with chapter 11 of master circular for mutual fund dated may 19, 2023. nomenclature of Dividend plans / options has been rephrased w.e.f April 1, 2021.



Tracking Error

Measure that indicates how closely the portfolio return tracks the benchmark return. Tracking error is the standard deviation of the difference of returns between a portfolio and the benchmark over a specified holding period.



MUTUAL FUNDS TAX RECKONER 2024-25

The Income Tax/TDS rates are applicable for Financial Year (FY) 2024-25 as amended vide Finance (No. 2) Act 2024

TAX ON INCOME DISTRIBUTION (IDCW OPTION)

Investor	Tax Rate	TDS		
(A) Resident Investor	Applicable Slab / Tax rates§	10% (if income distributed > Rs.5,000 during FY)#		
(B) Non-Resident Investor	20%\$	20%\$#		

TAX ON CAPITAL GAINS

EQUITY ORIENTED FUNDS (STT PAID)^{1 & 2}

Date of Transfer / Redemption / Maturity	Short Term Capital Gains				Long Term Capital Gains				
	TT 11'	Tax Rates ⁸			TT 11'	Tax Rates ^s			
	Holding Period	Resident	Non-Resident (other than FII)	FII	Holding Period	Resident	Non-Resident (other than FII)	FII	
u	up to 22/7/2024	Up to	15%	15%#	15%	More than	10% ³	10%3#	10%3
on	/after 23/7/2024	12 months	20%	20%#	20%	12 months	12.5%³	12.5% ^{3 #}	12.5%3

NON-EQUITY ORIENTED FUNDS – PURCHASED ON / BEFORE 31st MARCH 2023

Date of Transfer / Redemption / Maturity	Short Term Capital Gains				Long Term Capital Gains			
	TT 11'	Tax Rates ^s			** **	Tax Rates ^s		
	Holding Period	Resident	Non-Resident (other than FII)	FII	Holding Period	Resident	Non-Resident (other than FII)	FII
up to 22/7/2024	Up to 36 months	A.T.R. ⁷	A.T.R. ^{7#}	30%	More than 36 months	20%5	Listed: 20% ⁵ # Unlisted: 10% ⁶ #	10% ⁶
on/after 23/7/2024 (Unlisted MF)	Up to 24 months	A.T.R. ⁷	A.T.R. ^{7#}	30%	More than 24 months	12.50% ⁶	12.50% ^{6#}	10%6
on/after 23/7/2024 (Listed MF)	Up to 12 months	A.T.R. ⁷	A.T.R. ^{7#}	30%	More than 12 months	12.50% ⁶	12.50%6#	10% ⁶

NON-EQUITY ORIENTED FUNDS – PURCHASED ON / AFTER 1st APRIL 20234

D (CT C /	Short Term Capital Gains				Long Term Capital Gains			
Date of Transfer / Redemption /		Tax Rates ^s			TT 111	Tax Rates ^s		
Maturity	Holding Period	Resident	Non-Resident (other than FII)	FII	Holding Period	Resident	Non-Resident (other than FII)	FII
(A) MF WITH EQUITY EXPOSURE MORE THAN 35% ⁴⁽ⁱ⁾								
up to 22/7/2024	Up to 36 months	A.T.R. ⁷	A.T.R. ^{7#}	30%	Not Applicable			
on/after 23/7/2024 (Unlisted MF)	Up to 24 months	A.T.R. ⁷	A.T.R. ^{7#}	30%	More than 24 months	1 1 2 5 1 0 4 6 #		10%6
on/after 23/7/2024 (Listed MF)	Up to 12 months	A.T.R. ⁷	A.T.R. ^{7#}	30%	More than 12 months	12.50%6	12.50%6#	10%6
(B) MF WITH EQU	ITY EXPOS	URE UP TO) 35% ⁴⁽ⁱ⁾					
up to 31/3/2025	N.A.	A.T.R. ⁷	A.T.R. ^{7#}	30%	Not Applicable			
(C) MF WITH DEB	T EXPOSUR	E MORE 1	THAN 65% ⁴⁽ⁱⁱ⁾					
on/after 1/4/2025	N.A.	A.T.R. ⁷	A.T.R. ^{7#}	30%	Not Applicable			
(D) MF WITH DEBT EXPOSURE UP TO 65% ⁴⁽ⁱⁱ⁾								
on/after 1/4/2025 (Unlisted MF)	Up to 24 months	A.T.R. ⁷	A.T.R. ^{7#}	30%	More than 24 months 12.50% 12.50% 12.50%		10%6	
on/after 1/4/2025 (Listed MF)	Up to 12 months	A.T.R. ⁷	A.T.R. ^{7#}	30%	More than 12 months	12.50%6	12.50%6#	10%6

- (1) Equity-Oriented Fund (EOF) refers to a scheme of a MF wherein minimum of 65% of the total proceeds of such fund are invested in the equity shares of domestic companies listed on a recognised stock exchange. A Fund of Fund (FOF) structure is treated as an EOF if a minimum of 90% of the total proceeds of such fund are invested in the units of another fund and such other fund also invests a minimum of 90% of its total proceeds in the equity shares of domestic companies listed on a recognised stock exchange. The equity holding is computed with reference to the annual average of the monthly averages of the opening and closing figures.
- (2) STT @ 0.001% is applicable on redemption of units of Equity-oriented Mutual Funds
- (3) Without Indexation & foreign exchange fluctuation benefit. LTCG on EOF are exempt from tax up to Rs.1,25,000 per year from FY 2024-25 onwards (earlier Rs.1,00,000).
- (4) Specified Mutual Funds (Non-Equity Mutual Funds):
 - As per Section 50AA of the Income-tax Act, 1961, investments in Specified Mutual Funds on or after April 1, 2023 shall be deemed to be short term capital assets irrespective of holding period.
- (i) Up to 31st March 2025, a "Specified Mutual Fund" means a Mutual Fund by whatever name called, where not more than 35% of its total proceeds is invested in the equity shares of domestic companies. The percentage of equity shareholding held in respect of the Specified Mutual Fund shall be computed with reference to the annual average of the daily closing figures. It is possible that an "equity-oriented fund" which invests in units of another equity fund instead of investing directly in equity shares of domestic company may be regarded as "specified mutual fund" and taxed accordingly.
- (ii) From 1st April 2025 onwards, a "Specified Mutual Fund" means: (a) a Mutual Fund by whatever name called, which invests more than 65% of its total proceeds in debt and money market instruments; or (b) a fund which invests 65% or more of its total proceeds in units of a fund referred to in (a). The percentage of investment in debt and money market instruments or in units of a fund, as the case may be, in respect of the Specified Mutual Fund, shall be computed with reference to the annual average of the daily closing figures.
- (5) with indexation benefit
- (6) without indexation and foreign exchange fluctuation benefit
- (7) A.T.R. Applicable Slab / Tax Rates (refer below)

INCOME TAX RATES

A. For Individuals / HUF / AOP / BOI / Artificial Juridical Persons

DEFAULT – NEW TAX REGIME [Section 115BAC(1A)]

Total Income Tax Rate^s Up to INR 3,00,000 NIL INR 3,00,001 to INR 7,00,000 5% INR 7,00,001 to INR 10,00,000 10% INR 10,00,001 to INR 12,00,000 15% INR 12,00,001 to INR 15,00,000 20% INR 15,00,001 and above 30%

OPTIONAL – OLD TAX REGIME (with specified exemptions & deductions)

Total Income	Tax Rate ^s
Up to INR 2,50,000	NIL
INR 2,50,001 to INR 5,00,000	5%
INR 5,00,001 to INR 10,00,000	20%
INR 10,00,001 and above	30%

- (i) Under the old tax regime, in the case of a resident individual of the age of 60 years or more but less than 80 years, the basic exemption limit is INR 300,000 and in the case of a resident individual of the age of 80 years or more, the basic exemption limit is INR 500,000
- (ii) In cases where the taxable income, reduced by long term capital gains / short term capital gains of a resident individual/HUF is below the basic exemption limit, the long-term capital gain / short-term capital gains will be reduced to the extent of this shortfall and only the balance is chargeable to income tax. The benefits of this provision are not available to non-resident individuals.
- (iii) Rebate of up to INR 25,000 is available for taxpayers whose total income chargeable to tax under the default New Tax Regime u/s. 115BAC(1A) does not exceed INR 700,000. In case a resident individual opts to pay tax under the old tax regime, then rebate of up to Rs.12,500 is available if total income does not exceed Rs.5,00,000. However, such rebate is not available with respect to income-tax on long-term capital gains arising on transfer of units of equity-oriented schemes.

B. For Domestic Companies

	If availing exemptions	specified / deductions	Optional Regime (Without specified exemptions / deductions)		
	Turnover ≤ Rs. 400 Crore for FY 2022-23	Turnover > Rs.400 Crore for FY 2022-23	Section 115BAA	Section 115BAB	
Basic Tax Rate ^{\$}	25%	30%	22%	15%	
Minimum Alternate Tax (MAT) ^{\$}	15%	15%	Not Applicable		

§ Surcharge:

If taxpayer (Individual/HUF/AOP/BOI/AJP) opts for Old Tax Regime, then Surcharge to be levied on basic tax at:

- 37% where specified income exceeds Rs.5 crore;
- 25% where specified income exceeds Rs.2 crore but does not exceed Rs.5 crore;
- 15% where total income exceeds Rs.1 crore but does not exceed Rs.2 crore; and
- 10% where total income exceeds Rs.50 lakhs but does not exceed Rs.1 crore.

If taxpayer (Individual/HUF/AOP/BOI/AJP) pays tax as per default New Tax Regime u/s. 115BAC(1A), then maximum rate of Surcharge will be 25% where income exceeds Rs.2 crore.

'Specified income' refers to total income excluding dividend income on shares, STCG on EOF and LTCG on mutual fund units. Enhanced surcharge of 25% or 37%, as the case may be, will not apply in case of income by way of dividend or capital gains on securities covered under Section 111A (STCG on EOF), Section 112 (LTCG on non-EOF), Section 112A (LTCG on EOF) & Section 115AD (tax on income earned by FIIs).

In case of an AOP consisting of only companies as its members, the rate of surcharge shall not exceed 15%.

Surcharge for companies to be levied on basic tax:

- Domestic Company: 12% where income exceeds Rs.10 crore and 7% where income exceeds Rs.1 crore but less than Rs.10 crore. If domestic company opts for concessional tax regime u/s. 115BAA/115BAB: then flat rate of 10% on basic tax
- Non-resident Company: 5% where income exceeds Rs.10 crore and 2% where income exceeds Rs.1 crore but less than Rs.10 crore

Cess: Health & Education Cess @ 4% is applicable on aggregate of basic tax & surcharge

Tax Deduction at Source (TDS) or Withholding Tax:

The Mutual Fund will pay/deduct taxes as per the applicable tax laws on the relevant date considering the provisions of the Income-tax Act, 1961 read with the Income-tax Rules, 1962 and any circulars or notifications or directives or instructions issued thereunder. Please note that grant of DTAA benefit, if any, is subject to fulfilment of stipulated conditions under the provisions of the Income-tax Act, 1961 and the relevant DTAA as well as interpretation of relevant Article of such DTAA.

TDS on Income Distributions (IDCW Option):

- <u>In case of non-resident investors (other than FII):</u> As per provisions of Section 196A, TDS is applicable on any income in respect of units of a Mutual Fund at lower of 20% or rate of income-tax provided in the relevant DTAA (read with CBDT Circular no. 3/2022 dated 3rd February 2022), provided such investor furnishes valid Tax Residency Certificate (TRC) for concerned FY.
- <u>In case of FII:</u> As per provisions of Section 196D, TDS is applicable at lower of 20% or rate of income-tax provided in the relevant DTAA (read with CBDT Circular no. 3/2022 dated 3rd February 2022), provided such investor furnishes valid Tax Residency Certificate (TRC) for concerned FY.

TDS on Capital Gains: Tax will be deducted on Short-term/Long-term capital gains at the tax rates (plus applicable Surcharge and Health and Education Cess) specified in the Finance (No. 2) Act 2024 at the time of redemption of units in case of Non-Resident investors (other than FIIs) only.

TDS at higher rates: TDS at twice the applicable rate in case of payments to specified persons (excluding non-resident who does not have a Permanent Establishment in India) who has not furnished the Income Tax Return (ITR) for the assessment year relevant to previous year immediately preceding the financial year in which tax is required to be deducted, for which time limit for filing ITR has expired and the aggregate of TDS in his case is Rs.50,000 or more in the said previous year. In case PAN is not furnished, then TDS at higher of the rates as per Section 206AB or Section 206AA would apply. In case PAN is inoperative, then TDS as per Section 206AA would apply, subject to Rule 37BC of the Income-tax Rules, 1962.

- (8) The tax rates above are based on the Income Tax Act, 1961 as amended by the Finance (No. 2) Act, 2024.
- (9) The above tax rates are based on the assumption that the units are held by the investors as capital assets and not as stock in trade.
- (10) Transfer of units upon consolidation of two or more schemes of equity-oriented fund or two or more schemes of a fund other than equity-oriented fund in accordance with SEBI (Mutual Funds) Regulations, 1996 is exempt from capital gains. Transfer of units upon consolidation of plans within mutual fund schemes in accordance with SEBI (Mutual Funds) Regulations, 1996 is exempt from capital gains.
- (11) Under the provisions of the Income-tax Act, 1961, every person who has been allotted a PAN on or after July 1, 2017 and is eligible to obtain Aadhaar Number, is required to link his PAN with Aadhaar. From July 1, 2023, the PAN of taxpayers who have failed to link PAN with Aadhaar, as required, shall become inoperative and the consequences during the period that PAN remains inoperative will be as follows:
 - (i) no refund shall be made against such PANs;
 - (ii) interest shall not be payable on such refund for the period during which PAN remains inoperative; and
 - (iii) TDS and TCS shall be deducted /collected at higher rate, as provided in the Act.

Additionally, such taxpayers will not be able to conduct transactions where quoting PAN is mandatory, like investments in mutual funds.

The PAN can be made operative again in 30 days, upon linking of PAN with Aadhaar after payment of fee of Rs.1,000.

Disclaimer: The above overview is not exhaustive or comprehensive and is not intended to be a substitute for professional advice. The above information is provided for only general information purposes and does not constitute tax or legal advice. In view of the individual nature of tax benefits, each investor is advised to consult with his/her tax consultant with respect to the specific direct tax implications arising out of their transactions. The investor alone shall be fully responsible and/or liable for any decision/action taken on the basis of this document. The information contained herein is not intended as an offer or solicitation for the purchase and sales of any schemes of SBI Mutual Fund.





RETIREMENT ORIENTED
FUNDS

HYBRID FUNDS BALANCED ADVANTAGE FUNDS

CHILDREN-ORIENTED FUNDS

FLEXI CAP FUNDS MONEY MARKET
FUNDS



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