

## WHATEVER YOUR DREAM, THERE IS A MUTUAL FUND SOLUTION FOR YOU!



### **INDEX**

INDEX Content	Category	No.
From the Managing Director's Desk		04
Market Overview		05
From the Chief Business Officer's Desk		08
Snapshot of Equity Funds & Other Categories		09
SBI Blue Chip Fund	Equity - Large Cap	12
SBI Magnum Equity ESG Fund (Previously known as SBI Magnum Equity Fund)	Equity - Thematic Fund	13
SBI Flexicap Fund	Equity Thematic Fund	
(Previously known as SBI Magnum Multicap Fund)	Equity - Flexicap Fund	14
SBI Contra Fund	Equity - Contra Fund	15
SBI Large & Midcap Fund (Previously known as SBI Magnum Multiplier Fund)	Equity - Large & Mid Cap Fund	16
SBI Focused Equity Fund		17
(Previously known as SBI Emerging Businesses Fund)	Equity - Focused Fund	
SBI Magnum MidCap Fund	Equity - Mid Cap Fund	18
SBI Magnum Global Fund	Equity - Thematic Fund	19
SBI Small Cap Fund (Previously known as SBI Small & Midcap Fund)	Equity - Small Cap Fund	20
SBI Long Term Equity Fund (Previously known as SBI Magnum Taxgain Scheme)	Equity - ELSS	21
SBI Healthcare Opportunities Fund (Previously known as SBI Pharma Fund)	Equity - Sectoral Fund	22
SBI Banking And Financial Services Fund	Equity - Sectoral Fund	23
SBI PSU Fund	Equity - Sectoral Fund	24
SBI Magnum Comma Fund	Equity - Sectoral Fund	25
SBI Infrastructure Fund	Equity - Sectoral Fund	26
SBI Consumption Opportunities Fund (Previously known as SBI FMCG Fund)	Equity - Thematic	27
SBI Technology Opportunities Fund		20
(Previously known as SBI IT Fund)	Equity - Sectoral Fund	28
SBI Equity Minimum Variance Fund	Equity - Thematic	29
SBI Gold Fund	Fund of Funds	30
SBI International Access - US Equity FoF	Fund of Funds	31
SBI Nifty Index Fund	Index Fund	32
Snapshot of Hybrid Funds & Solution Oriented Scheme		33
SBI Equity Hybrid Fund (Previously known as SBI Magnum Balanced Fund)	Hybrid - Aggressive Hybrid Fund	35
SBI Conservative Hybrid Fund (Previously known as SBI Debt Hybrid Fund)	Hybrid - Conservative Hybrid Fund	36
SBI Multi Asset Allocation Fund (Previously known as SBI Magnum Monthly Income Plan - Floater)	Hybrid - Multi Asset Allocation Fund	37
SBI Magnum Children's Benefit Fund - Savings Plan (Previously known as SBI Magnum Children's Benefit Fund)	Solutions Oriented Scheme - Children's Fund	38

### **INDEX**

Contact	Catanami	Nic
Content	Category	No.
SBI Equity Savings Fund	Hybrid - Equity Savings Fund	39
SBI Arbitrage Opportunities Fund	Hybrid - Arbitrage Fund	40
SBI Balanced Advantage Fund	Hybrid - Balanced Advantage Fund	41
SBI Magnum Children's Benefit Fund - Investment Plan	Solutions Oriented Scheme - Children's Fund	42
SBI Retirement Benefit Fund – Aggressive Plan	Solutions Oriented Scheme - Retirement Fund	43
SBI Retirement Benefit Fund – Aggressive Hybrid Plan	Solutions Oriented Scheme - Retirement Fund	44
SBI Retirement Benefit Fund – Conservative Hybrid Plan	Solutions Oriented Scheme - Retirement Fund	45
SBI Retirement Benefit Fund – Conservative Plan	Solutions Oriented Scheme - Retirement Fund	46
Snapshot of Debt Funds & Other Categories		47
SBI Magnum Gilt Fund		40
(Previously known as SBI Magnum Gilt Fund - Long Term Plan)	Debt - Gilt Fund	49
SBI Magnum Income Fund	Debt - Medium To Long Duration Fund	50
SBI Dynamic Bond Fund	Debt - Dynamic Bond Fund	51
SBI Corporate Bond Fund	Debt - Corporate Bond Fund	52
SBI Credit Risk Fund		
(Previously known as SBI Corporate Bond Fund)	Debt - Credit Risk Fund	53
SBI Magnum Medium Duration Fund		54
(Previously known as SBI Regular Savings Fund)	Debt - Medium Duration Fund	
SBI Short Term Debt Fund	Debt - Short Duration Fund	55
SBI Magnum Constant Maturity Fund (Previously known as SBI Magnum Gilt Fund - Short Term Plan)	Debt - Gilt Fund With 10 Year Constant Duration	56
SBI Magnum Low Duration Fund (Previously known as SBI Ultra Short Term Debt Fund)	Debt - Low Duration Fund	57
SBI Savings Fund	Debt - Money Market Fund	58
SBI Banking and PSU Fund (Previously known as SBI Treasury Advantage Fund)	Debt - Banking And PSU Fund	59
SBI Liquid Fund (Previously known as SBI Premier Liquid Fund)	Debt - Liquid Fund	60
SBI Magnum Ultra Short Duration Fund (Previously known as SBI Magnum InstaCash Fund)	Debt - Ultra Short Duration Fund	61
SBI Floating Rate Debt Fund	Debt - Floater Fund	62
SBI Overnight Fund	Dest Floater Fund	
(Previously known as SBI Magnum InstaCash Fund - Liquid Floater)	Debt - Overnight Fund	63
Comparative Performance for all Schemes		64
Systematic Investment Plan (SIP)		77
		83
Total Expense Ratios		
IDCW History Of Debt & Hybrid Funds		84
Benchmark Riskometer		87 
Potential Risk Class (PRC) Matrix		89
Disclaimer		92
SBI Funds Management limited Branches		93
How to read the Factsheet		94



### From the Managing Director's Desk

Vinay M. Tonse MD & CEO

### Dear Investors.

Three months into the calendar year and things are not what we imagined they would be. We have a war, economic crises in different parts of the world, high commodity prices, rising inflation, erratic financial markets, cautious central banks, emergence of newer and possibly more fatal Covid variants, and concerns about global growth.

Civil unrest caused by the economic meltdown in Sri Lanka is making global leaders nervous. This could perhaps be one of many such economic crises which could put further pressure on gradually recovering global growth. At the same time, the on-going Russia-Ukraine war and sanctions on Russia has roiled global oil markets causing energy prices to hit a 14-year high at the start of March 2022. While prices have now come down from those peaks, markets are still ill at ease owing to rising inflationary pressures.

At home too, inflation caused by rising fuel prices is increasingly pinching consumer pockets. CPI inflation for February came in at 6.07% which was slightly above the RBI's inflationary comfort zone.

In all, this is not the most enthusiastic start to FY2023 that we could have foreseen. However, the silver lining is that markets seem to have taken all of this into account and are looking at the next leg of growth opportunities. One of the biggest announcements in the new financial year was the merger of HDFC and HDFC Bank. This was not entirely a surprising move as there were always rumours about a possible merger. The complete picture is yet to emerge, and we just have to wait patiently and see how it plays out.

On the other side, debt markets have remained fairly resilient despite the current global uncertainty. However, one asset class that is shining - both figuratively and literally - is gold. This asset has generated adequate interest among investors and traders alike, given the high-risk environment today.

To make most of this divergence in asset class performance, we believe that investors should consider diversifying their portfolios and have an appropriate asset class mix. The aim here is to spread your investments across different asset classes to limit your downside risk while capturing upside potential in the markets. For those looking to initiate their financial journey, we suggest investments in hybrid funds, starting with the more conservative hybrid fund category. Existing investors worried about making lumpsum investments could look at staggering their investments via the SIP route, which can help in accumulating more units during volatile times. Investors can also look at investing in solution-oriented funds which can help to achieve key long-term financial goals such as retirement and planning for your child's future.

As we begin the new financial year, we are delighted to inform you that your fund house has added another ₹1.4 lakh crore in AUM. The fact that we have grown is a testimony to your faith and confidence in us as your asset manager. We stay committed to your financial well-being and are grateful for your continued support and faith in our brand.

On that note, I wish you all the very best for the new year and its new beginnings! Warm Regards,

Vinay M. Tonse

**Managing Director & CEO** 

### **Market Overview**

The impact of geo political frictions on asset markets has remained mostly contained even as commodity prices stay elevated. Volatility in key commodities such as crude oil have intensified with large daily price swings becoming a fairly recurring feature in the last month. The immediate impact has been higher inflation readings and expectations of the same remaining fairly elevated in the near future. This has been more pronounced in developed markets where loose monetary policy for a long period has been accompanied by significant fiscal measures in response to Covid. As a result central bank commentary has turned decidedly turned more hawkish with markets continuing to reprice expectations of future actions. The US Fed which delivered its first policy rate hike in this cycle with a 25bps move is now expected to announce larger rate hikes accompanied with balance sheet unwinding in the coming months.

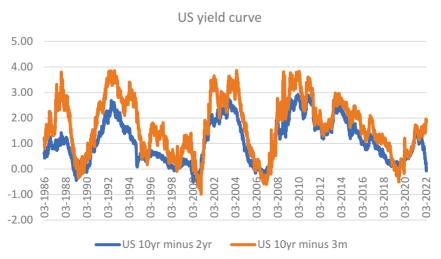
On a more structural basis, the "Transitory inflation" hypothesis may need to be replaced with a more structurally higher trend inflation basis the interplay between the trends of deglobalisation, on-shoring of supply chains and the impact of geo political events.

### Equity

In a month that began on a somber note, equity markets staged an impressive turnaround to end higher by 4% and 4.1% respectively on the Nifty and the Sensex. The recovery from intramonth lows was even more impressive with a bounce back of over 10%. Markets have looked past geopolitical worries and the US Fed eventually commencing the much-anticipated rate hike cycle. Technically, the worst of FPI outflows appears to be behind with some inflows starting to trickle through now. Even in the wake of one of the strongest FPI outflows in the first quarter of this calendar year (to the tune of nearly USD 15bn in Jan-Mar 22), markets were well behaved thanks to the strong counterforce of domestic buying (about USD 13.7bn through the quarter). This is encouraging and points to a structural broadening of participation base for Indian equities.

Another technical factor that helped equities was the corrections on the sentiment indicators. We had argued last month, using our inhouse equity sentiment measure, that the corrective price action of the past few months had helped the sentiment reading move to neutral levels from extremely euphoric readings of the second of CY21. This in turn suggested that the froth that had built-in into equities in second half of CY21 had been cleared making it a healthier entry point for long term investors. However, after the sharp run up of the past month, valuations have again expanded leading to a contraction in expected forward returns.

Moreover, earnings outlook at least in the immediate term looks uncertain. While commodities have cooled off from the intra month highs, they remain elevated versus pre-Russia-Ukraine war levels. This may be a headwind for corporate margins in the near term in what has otherwise been an improving earnings trajectory with six consecutive quarters of healthy earnings growth. The more important monitorable is that if the inflation challenge persists it may also cause a demand slowdown. This coming at a time when global central banks, led by the US Fed, have already commenced their rate hike cycles is likely to keep a lid on near-term gains for headline indexes. The US bond markets have already begun to price in some possibility of a growth slowdown.



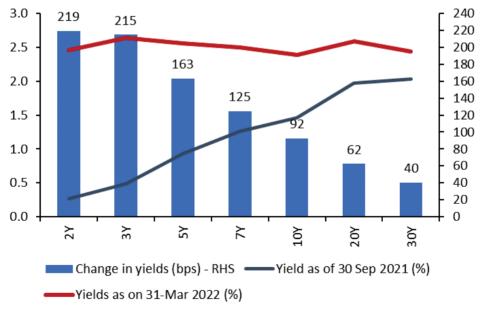
Source: SBIFM research, Bloomberg, FactSet

Yield curve inversions have been reliable leading indicators of impeding US recessions in the past and as we write a part of the curve has already inverted with the 2-year yield above the 10-year yield now. Yet the shorter end of the curve stays steep with 3 month yields well below the 10-year yield. While technical factors such as impact of QE, safe haven demand plus flows could also distort yield curve signals, a glance back on past trends is informative. Simply put, the bond markets are saying that while policy rates are still low, if the Fed does follow through on its rate hike guidance, rates will get high enough to cause a growth slowdown. And whether Fed does that or not will largely be a function of where inflationary pressures settle. Investors could therefore do well to navigate the near term with caution and patience even as we stay of the view that longer term, we are in an earnings expansion cycle led by a new capital expenditure cycle.

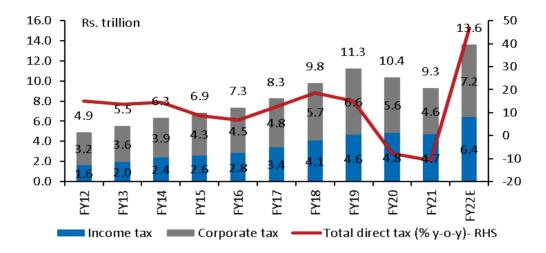
### Fixed Income:

Fixed Income markets have remained remarkably resilient notwithstanding the inflationary risks arising from external developments and significant repricing of market yields in most of the developed markets. Price signals from the government bond markets have been muted on account of the lull in supply towards the fiscal year end. At the same time, the drought of bond issuances and overhang of surplus liquidity ensured no significant repricing of bond spreads and yields. In fact, with state development loans (SDL) trading below AAA PSU bonds, the dichotomy may well percolate down into G sec spreads over time. Overall, markets continue to remain sanguine perhaps on account of the success of RBI guidance and the reinforcement of messaging surrounding accommodative stance. Expectations of potential Open market Operations (OMO) support for government borrowings also can be seen in this context, even as the existing base of large durable surplus liquidity continues in a situation where the likely evolution of inflation outcomes can be a risk factor.

Most central banks have institutionalised the process of providing forward guidance inspite of significant uncertainty as well as volatility in key macro data points. However as macro dynamics change contrary to guidance, the exit from policy support measures, however well telegraphed would have material impact on market outcomes, especially in a context where markets have been repeatedly conditioned to accept continued policy support. Nowhere is this more apparent than in outcomes in the US treasury markets over the last 6 month as the FED started to flip.



While there have been sufficient debates around the inflation trajectory, other macro variables also seem to be poised to / reinforcing potential directional changes. A distinct directional improvement seems to be happening in terms of Central Government revenue outcomes, which could be explained both by improved compliance and ongoing recovery. The average monthly gross GST collection for the last quarter of the FY 2021-22 has been ₹ 1.38 lakh crore against the average monthly collection of ₹ 1.10 lakh crore, ₹ 1.15 lakh crore and 1.30 lakh crore in the first, second and third quarters respectively. GST collections for March 22 (pertaining to Feb revenues) came at Rs 1.42 trillion which is 15% higher than the GST revenues in the same month last year and 46% higher than the GST revenues in March 2020. As per recent news reports, Direct tax collections touched nearly Rs 14 trillion in the FY22, exceeding the revised estimates (RE) by ₹1.5 trillion. The directional improvement in government finances, ongoing recovery from the pandemic induced slowdown, along with conservative growth assumptions provides a reasonable buffer to take care of additional expenditure commitments.



The trends on the external sector though point to an incremental worsening in the current account deficit even as the large reserve buffer provides a reasonable degree of resilience to external shocks. India's current account deficit (CAD) increased to USD 23.0 billion (2.7 per cent of GDP) in Q3 2021-22 from USD 9.9 billion (1.3 per cent of GDP) in Q2 2021-22 and USD 2.2 billion (0.3 per cent of GDP) a year ago. Elevated commodity prices, some moderation in global growth and ongoing domestic recovery could lead to a wider trade deficit even as the outlook on capital flows remain hostage to external risk appetite. On net basis Balance of Payments could swing into a deficit this financial year after a sufficiently high net surplus in last three years.



The RBI is widely expected to upwardly review the inflation estimates in the upcoming policy review. The key question remains if that would suffice for a change in the stance or any policy action. While the balance of risks may warrant a change, the multiple objectives dilemma and the clear and oft repeated preference to prioritise growth may well result in status quo to be maintained. The more likely change if any may be some guidance to prepare for a shift over the coming months.



### From the Chief Business Officer's Desk

D.P. Singh Chief Business Officer

### Dear Friends,

A new financial year has begun and with it, the opportunities that lie in the waiting. As I write this, states across our country are removing the last few mandates in place for the pandemic and further opening up of the country. While it is welcoming, we must continue to exercise caution while we set ourselves on continuing the path of normalcy.

Companies continue to move full speed ahead having unlearned and have gone back to the earlier ways of business and have been up and running to meet the pent-up demand. For us, in the asset management industry, the year was challenging yet exhilarating as we continue to adapt to create value and deliver on performance for our investors. While the S&P BSE Sensex and Nifty50 index have surged 18% and 20%, respectively, for FY 2021 − 2022\*, the journey as usual has been one of ups and downs. Mutual Fund Industry however continue to see record numbers in fresh SIP applications, investor folios and assets under management. Almost ₹1.6 lakh crores of equity inflows have come in the FY 2022. This when compared to an outflow of around ₹25,966 crores in FY 21 (Source - AMFI). This is testimony to a maturing retail investor and the confidence in mutual funds as a preferred investment choice. SBI Mutual Fund continues to expand and we tried to reach out to the millions of savers across the country. It is an absolute delight to see the sustained belief in the Indian economy by all market participants.

As a fund house, it was an exhilarating year for SBI Mutual Fund. Challenging yet exhilarating I should say. We saw continued interest in our offerings with an overwhelming response to our New Fund Offers, expanded our reach across the country with the opening of new branches, increased our engagement with distribution partners and continued to reach out to investors with tactical education & awareness initiatives. I thank all those who have believed in the fund house. This trust is our strength to do better!

The new financial year will be like any other with its own set of challenges and opportunities and on behalf of the entire team of SBI Mutual Fund we are committed to make the most of this year too. Best wishes for a safe and fulfilling financial year ahead.

Warm Regards,

D.P.Singh

**Chief Business Officer** 

\*Source: Crisil

## Snapshot of Equity Funds & Other Categories

Scheme Name	SBI Blue Chip Fund	SBI Magnum Equity ESG Fund (Previously known as SBI Magnum Equity Fund)	SBI Flexicap 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 +	5 years +	4 years +	5 years +	5 years +
Inception Date	14/02/2006	1661/10/10	29/09/2005	05/07/1999	28/02/1993	29/03/2005	30/09/1994
Fund Manager	Ms. Sohini Andani	Mr. Rohit Shimpi & *Mr. Mohit Jain	Mr. R. Srinivasan & *Mr.Mohit Jain	Mr. Dinesh Balachandran & Mohit Jain (investments in foreign securities portion)	Mr. Saurabh Pant	Ms. Sohini Andani	Mr. R. Srinivasan & *Mr. Mohit Jain
Managing Since	Sep-2010	Jan-2022	Jan-2022	May-2018	Sep-2016	July-2010	Jan-2022
Benchmark	S&P BSE 100 Index (TRI)	Nifty 100 ESG Index (TRI)	S&P BSE 500 Index (TRI)	S&P BSE 500 TRI	Nifty Large MidCap 250 Index (TRI)	Nifty Midcap 150 Index (TRI)	Nifty MNC Index (TRI)
			Fund Details as on 31 March 2022	March 2022			
Month End AUM (₹ in Crores)	₹31,965.44 Crores	₹4,583.54 Crores	₹15,736.38 Crores	₹4,212.74 Crores	₹6,393.89 Crores	₹6,831.48 Crores	₹5,228.94 Crores
Portfolio Turnover	0.07	0.35	0.29	1.28	0.50	0.28	0.45
Standard Deviation#	21.76%	21.00%	21.23%	23.46%	23.26%	25.17%	15.79%
Beta*	1.01	1.00	96.0	1.03	0.99	96.0	0.86
Sharpe Ratio*	0.59	0.64	0.64	0.80	0.68	0.78	0.87
Expense Ratio	Regular- 1.71% Direct- 0.94%	Regular- 2.07% Direct- 1.35%	Regular- 1.85%, Direct- 0.85%	Regular- 2.11%, Direct- 1.29%	Regular- 2.17% Direct- 1.17%	Regular- 2.05%, Direct- 1.03%	Regular- 1.98%, Direct- 1.25%
		Portfolio Class	Portfolio Classification By Asset Allocation (%) as on 31 March 2022	ion (%) as on 31 March 2	022		
Large Cap (%)	82.61	82.00	64.05	34.22	38.33	4.64	22.54
Mid Cap (%)	11.99	13.35	14.42	18.36	36.61	66.07	32.08
Small Cap (%)	0.99	1.43	14.64	24.59	19.05	26.12	17.25
Unclassified (%)	0.64			2.03			
Other Assets (%)	3.77	3.22	6.89	18.43	6.01	3.17	28.13
		Portfolio Classifica		ion By Industry Allocation (%) as on 31 March 2022	2022		
Portfolio Classification By Industry Allocation (%) (Top 10)	Financial Services 31.18  Tr 11.73  Automobile 10.39  Construction 6.87  Oil & Gas  Pharma 5.91  Consumer Goods 5.81  Industrial  Manufacturing 5.10  Cash, Cash Equivalents And Others And Others Products 3.40	Financial Services 31.27 IT 20.28 Automobile 7.10 Consumer Goods 6.29 Charma 8.73 Metals 3.73 Metals 3.65 Industrial 3.65 Industrial 3.59 Construction 3.47 Telecom 3.47	Financial Services 28.09 IT 12.85 Consumer Goods 10.00 Oli & Gas 7.59 Automobile 4.79 Pharma 3.72 Metals 3.70 Chemicals 2.95 Cash, Cash Equivalents And Others 2.82 Construction 2.81	Financial Services 12.69 Automobile 9.60 Derivatives 9.04 IT 8.31 Cash, Cash Equivalents And Others 6.90 Oil & Gas Industrial Manufacturing 6.04	Financial Services 20.89 Automobile 9.59 Consumer Goods 9.42 Industrial 7.80 IT 6.52 Textiles 5.95 Pharma 5.65 Cash, Cash Equivalents 4.65 Oil & Gas Consumer Services 4.06	Industrial Manufacturing 15.96 Financial Services 14.77 Automobile Textiles Comment & Cement Products Construction 5.37 Consumer Services 4.95 Fertilisers & Pesticides 3.99 Cash, Cash Equivalents And Others	Consumer Goods 22.36 Industrial 21.26 IT 8.80 Automobile 9.09 Pharma 8.74 Media, Entertainment & Publication 7.74 Cash, Cash Equivalents 5.37 And Others 5.37 Textiles 2.68 Chemicals 1.93 Consumer Services 1.78
	_		Other Details	S	-		
Exit Load	Within 1 Year - 1%	Within 1 Year - 1%	On or Before 30 days - 0.10%	Within 1 Year - 1%	On or Before 30 days - 0.10%	Within 1 Year - 1%	Within 1 Year - 1%
Plases consult vour financial advicar hafare investing For details plases rafer to respective pa	hafora invacting For datail	s plassa rafar to raspactiv		Free rate: ERII Overnight	as of the crhame "Disk Eres rate: EBII Overnight Mihor rate (2 00% as an 31 st March 2023)	1 (CCOC 42xch	

Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. \*Risk Free rate: FBIL Overnight Mibor rate (3.90% as on 31st March 2022)
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. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme.

## Snapshot of Equity Funds & Other Categories

Scheme Name	SBI Focused Equity Fund (Previously known as SBI Emerging Businesses fund)	SBI Small Cap Fund (Previously known as SBI Small & Midcap Fund)	SBI Long Term Equity Fund (Previously known as SBI Magnum Taxgain Scheme)	SBI Healthcare Opportunities Fund (Previously known as SBI Pharma Fund)	SBI Banking & Financial Services Fund	SBI PSU Fund	SBI Magnum COMMA Fund
Ideal Investment Horizon	5 years +	5 years +	3 years +	Tactical	Tactical	Tactical	Tactical
Inception Date	17/09/2004	09/09/5009	31/03/1993	05/07/1999	26/02/2015	07/07/2010	08/08/2005
Fund Manager	Mr. R. Srinivasan	Mr. R. Srinivasan	Mr. Dinesh Balachandran	Mr. Tanmaya Desai	Mr. Milind Agrawal	Mr. Richard D'souza	Mr. Richard D'souza
Managing Since	May-2009	Nov - 2013	Sep-2016	Jun-2011	Aug - 2019	Aug-2014	Aug-2014
Benchmark	S&P BSE 500 Index (TRI)	S&P BSE 250 Small Cap Index TRI	S&P BSE 500 Index (TRI)	S&P BSE HEALTH CARE Index (TRI)	Nifty Financial Services Index (TRI)	S&P BSE PSU INDEX (TRI)	Nifty Commodities Index (TRI)
			Fund Details as on 31 March 2022	March 2022			
Month End AUM (Rs. in Crores)	₹24,937.90 Crores	₹11,574.16 Crores	₹10,619.98 Crores	₹1,777.79 Crores	₹3,175.59 Crores	₹460.07 Crores	₹486.87 Crores
Portfolio Turnover	0.49	0.21	0.28	0.31	0.83	0.37	0.44
Standard Deviation*	20.59%	23.41%	21.38%	20.19%	29.63%	23.76%	24.35%
Beta*	0.86	0.76	96.0	0.89	0.97	0.77	0.93
Sharpe Ratio*	0.74	0.93	0.57	0.93	0.34	0.28	0.93
Expense Ratio	Regular- 1.86% Direct- 0.67%	Regular- 2.03% Direct- 0.75%	Regular- 1.96%, Direct- 1.20%	Regular- 2.13%, Direct- 1.07%	Regular- 2.25% Direct- 0.81%	Regular- 2.51%, Direct- 1.47%	Regular- 2.59%, Direct- 2.08%
		Portfolio Classific	sification By Asset Allocat	ation By Asset Allocation (%) as on 31 March 2022	122		
Large Cap (%)	46.72		61.65	55.94	69.47	52.39	51.86
Mid Cap (%)	27.56	14.41	20.88	26.63	17.06	34.42	8.30
Small Cap (%)	5.43	72.62	12.21	15.12	11.08	10.64	36.60
Unclassified (%)		3.94		0.37			
Other Assets (%)	20.29	9.03	5.26	1.94	2.39	2.55	3.24
		Portfolio Classifica		tion By Industry Allocation (%) as on 31 March 2022	2022		
Portfolio Classification By Industry Allocation (%) (Top 10)	Financial Services 31.39  Consumer Goods 12.65  Cash, Cash Equivalents 8.55  And Others 7.12  IT 6.05  Automobile 5.92  Media, Entertainment & 9.09  Publication 5.30  Power 4.16  Chemicals 3.71	Consumer Goods 21.88 Industrial Manufacturing 20.75 Consumer Services 13.07 Chemicals 9.30 Cash, Cash Equivalents And Others Construction 6.37 Cement & Cement Products 4.31 Automobile 3.38 Healthcare Services 2.83 Financial Services 2.59	Financial Services 26.53 IT 0.94 Oil & Cas 8.83 Industrial Manufacturing 7.79 Automobile 7.30 Construction 7.18 Pharma 6.51 Cash. Cash Equivalents And Others 5.26 Consumer Goods 4.78 Telecom 3.40	Pharma 72.24 Healthcare Services 20.31 Consumer Services 5.14 Cash, Cash Equivalents And Others 1.94 Construction 0.37	Financial Services 97.61 Cash, Cash Equivalents And Others 2.39	Financial Services 27.70 Metals 21.39 Oil & Cas 19.46 Power 16.09 Industrial 9.89 Services 2.92 Cash, Cash Equivalents 2.55 And Others	Metals 27.80 Oil & Gas 17.59 Cement & Cement Products 16.03 Chemicals 14.53 Consumer Goods 7.54 Power 5.56 Cash, Cash Equivalents 3.24 And Others 3.15 Utilities & Pesticides 1.42
			Other Details	S			
Exit Load	Within 1 Year - 1%	Within 1 Year - 1%	NIF	Within 15 Days - 0.50%	Within 30 days - 0.50%	Within 30 days - 0.50%	Within 30 days - 0.50%

Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. 'Risk Free rate: FBIL Overnight Mibor rate (3.90% as on 31st March 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points. Expense rate 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. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme.

# Snapshot of Equity Funds & Other Categories

Scheme Name	SBI Infrastructure Fund	SBI Consumption Opportunities Fund (Previously known as SBI	SBI Technology Opportunities Fund (Previously known as SBI	SBI Equity Minimum Variance Fund	SBI Gold Fund	SBI International Access - US Equity FoF	SBI Nifty Index Fund
	T.c.+ic.2	FMCG Fund)	Tactical	+ 37cov 7	Taction	S	3,000
Ideal Investment Horizon	ומרווימן	ומכווכמו	ומרוורמו	J years +	ומרוונמו	C.	3 years +
Inception Date	06/07/2007	05/07/1999	05/07/1999	02/03/2019	12/09/2011	22/03/2021	17/01/2002
Fund Manager	Mr. Bhavin Vithlani & *Mr. Mohit Jain	Mr. Saurabh Pant	Mr. Saurabh Pant & *Mr. Mohit Jain	Mr. Raviprakash Sharma	Mr. Raviprakash Sharma	Mr. Mohit Jain	Mr. Raviprakash Sharma
Managing Since	Jan-2022	Jun-2011	Jan-2022	Mar-2019	Sep-2011	March-2021	Feb-2011
Benchmark	Nifty Infrastructure Index (TRI)	Nifty India Consumption Index (TRI)	S&P BSE Teck Index (TRI	Nifty 50 Index (TRI)	Price of Physical Gold	S&P 500 Index, after converting it to Indian Rupee	Nifty 50 Index (TRI)
		Fun	Fund Details as on 31 March 2022	:022			
Month End AUM (Rs. in Crores)	es) ₹787.23 Crores	₹921.75 Crores	₹2,640.16 Crores	₹127.75 Crores	₹1,143.93 Crores	₹1,086.14 Crores	₹2,273.73 Crores
Portfolio Turnover	0.64	0.54	0.24	0.38		0.08	0.27
Standard Deviation*	23.90%	23.37%	19.72%				
Beta*	1.02	1.17	0.91				
Sharpe Ratio#	29:0	0.61	1.40		1		
Expense Ratio	Regular- 2.56% Direct- 2.10%	Regular- 2.49% Direct- 1.37%	Regular- 2.19% Direct- 0.89%	Regular- 0.77% Direct- 0.45%	Regular- 0.42%, Direct- 0.10%	Regular- 1.63%, Direct- 0.87%	Regular- 0.50%, Direct- 0.18%
		Portfolio Classification By		Asset Allocation (%) as on 31 March 2022			
Large Cap (In %)	51.26	24.88	57.76	99.26			100.75
Mid Cap (In %)	10.08	22.73	3.38				
Small Cap (In %)	36.89	43.46	8.12		ETF: 100.09	Overseas Mutual Fund: 99.82	
Unclassified (%)		3.14					
Other Assets (In %)	1.77	5.79	30.74	0.74	60.0-	0.18	-0.75
		Portfolio Classification By I		ndustry Allocation (%) as on 31 March 2022			
Portfolio Classification By Industry Allocation (%) (Top 10)	Industrial Manufacturing Oil & Gas Oil & Cas Construction Products Products Power 7.19 Telecom Automobile Financial Services Financial Services Gonsumer Services 2.69	Consumer Goods 45.59 Consumer Services 20.15 Textiles 15.14 Telecom 8.19 Cash, Cash Equivalents And Others Media, Entertainment & Publication 2.93	Cash, Cash Equivalents And Others Media, Entertainment & S.22 Telecom Consumer Services Financial Services 0.53	Consumer Goods         26.78           Pharma         18.54           IT         11.67           Financial Services         10.93           Power         6.74           Automobile         5.97           Metals         4.76           Oil & Gas         4.27           Oil & Gas         4.27           Cement & Cement         3.72           Products         2.82	Exchange Traded Funds Cash, Cash Equivalents And Others -0.09	Mutual Fund 99.82 Cash, Cash Equivalents And Others 0.18	Financial Services 35.44  IT 0il & Gas 13.22  Consumer Goods 10.45  Automobile 4.84  Metals 3.93  Pharma 3.42  Construction 2.82  Telecom 2.35  Cement & Cement  Products 2.24
			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 allotments will	On or before 15 days - 1%	For exit on or before 1 year from the date of allotment – 1.00% For exit after 1 year from the	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
				tile date of allocilletic - Ivil		date of allocities   Nil	



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**

 Tyne	οf	Sch	neme

An open-ended Equity Scheme

predominantly investing in large cap stocks.

· Date of Allotment: 14/02/2006

Report As On: 31/03/2022 AAUM for the Month of March 2022

₹30,838.92 Crores

AUM as on March 31, 2022

₹31,965.44 Crores

Fund Manager: Ms. Sohini Andani

Managing Since: Sep-2010

Total Experience: Over 27 years

Benchmark: S&P BSE 100 Index (TRI)

Exit Load:

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

Entry Load: N.A.

· Plans Available: Regular, Direct

Options: Growth, IDCW

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

₹ 5000 & in multiples of ₹ 1

**Additional Investment** 

₹ 1000 & in multiples of ₹ 1

### **Quantitative Data**

Standard Deviation\* :21.76% 1.01 Reta\* Sharpe Ratio : 0.59

Portfolio Turnover\* **Equity Turnover** : 0.07 Total Turnover : 0.07

Total Turnover = Equity + Debt + Derivatives \*Source: CRISIL Fund Analyser
\*Portfolio Turnover = lower of total sale or total
purchase for the last 12 months (including equity
derivatives) upon Avg. AUM of trailing twelve months.
Risk Free rate: FBIL Overnight Mibor rate (3.90% as on

31st March 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points Ratios are computed using Total Return Index (TRI) as per SEBI Circular dated Jan 4, 2018



NET ASSET VALUE		LAST IDCW	Face v	alue: ₹10
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
Reg-Plan-IDCW	34.2175	23-Sep-16 (Reg Plan)	1.00	18.5964
Reg-Plan-Growth	60.1474	23-Sep-16 (Dir Plan)	1.20	21.8569
neg run drown		17-Jul-15 (Reg Plan)	2.50	17.6880
Dir-Plan-IDCW	42.2539	17-Jul-15 (Dir Plan)	2.90	20.5395
Dir-Plan-Growth	65.1065	21- Mar-14 (Reg Plan)	1.80	12.7618

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

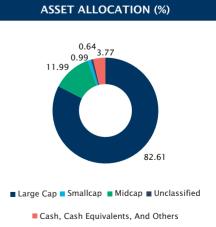
### **PORTFOLIO**

Stock Name	(%) Of Total AUM	Stock Name	%) Of Total AUM
Equity Shares	(70) Of Total Adm	Baiai Auto Ltd.	1.02
HDFC Bank Ltd.	8.17	Thermax Ltd.	0.99
ICICI Bank Ltd.	6.96	Tech Mahindra Ltd.	0.97
	6.47	Crompton Greaves Consumer Electricals L	
Infosys Ltd. Reliance Industries Ltd.	4.80	Britannia Industries Ltd.	0.94
Larsen & Toubro Ltd.	4.60	Kotak Mahindra Bank Ltd.	0.82
	4.19		0.82
HCL Technologies Ltd. ITC Ltd.	3.68	Hero Motocorp Ltd. Maruti Suzuki India Ltd.	0.80
		SKF India Ltd.	0.80
Housing Development Finance Corpora State Bank Of India	2.84	Hindustan Petroleum Corporation Ltd.	0.77
******	2.84	Motherson Sumi Wiring India Ltd.	0.64
Divi'S Laboratories Ltd. Bharti Airtel Ltd.	2.76	Indian Oil Corporation Ltd.	0.64
Axis Bank Ltd.	2.45	Schaeffler India Ltd.	0.60
Hindalco Industries Ltd.	2.45		0.60
Shree Cement Ltd.	2.32	Bharat Petroleum Corporation Ltd.	0.59
Mahindra & Mahindra Ltd.		Avenue Supermarts Ltd. Pl Industries Ltd.	****
	1.88	Coal India Ltd.	0.53 0.49
Sona Blw Precision Forgings Ltd. Eicher Motors Ltd.	1.79		0.49
	1.62	TVS Motor Company Ltd. Aurobindo Pharma Ltd.	0.46
Cummins India Ltd.	1.55		
Cipla Ltd.	1.50	Mahindra & Mahindra Financial Services Li	
ICICI Prudential Life Insurance Compan	•	Zomato Ltd.	0.29
Cholamandalam Investment & Finance		Nestle India Ltd.	0.25
HDFC Life Insurance Company Ltd.	1.38	Tata Consultancy Services Ltd.	0.23
Motherson Sumi Systems Ltd.	1.37	Shriram City Union Finance Ltd.	0.22
Godrej Properties Ltd.	1.36	Power Grid Corporation Of India Ltd.	0.16
Ultratech Cement Ltd.	1.33	Total	95.97
DLF Ltd.	1.32	Warrants	
Sun Pharmaceutical Industries Ltd.	1.26	HDFC Ltd.(Warrants)	0.26
ICICI Lombard General Insurance Comp	'	Total	0.26
Page Industries Ltd.	1.19	Cash, Cash Equivalents And Others	3.77
Bharat Electronics Ltd.	1.19	Grand Total	100.00
Max Healthcare Institute Ltd.	1.18		

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

Financial Services	31.18
IT	11.73
Automobile	10.39
Construction	6.87
Oil & Gas	6.68
Pharma	5.91
Consumer Goods	5.81
Industrial Manufacturing	5.10
Cement & Cement Products	3.40
Metals	2.81
Telecom	2.46
Textiles	1.19
Healthcare Services	1.18
Consumer Services	0.83
Fertilisers & Pesticides	0.53
Power	0.16
Cash, Cash Equivalents And Others	3.77

### PORTFOLIO CLASSIFICATION BY





will be at Very High risk

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

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



### SBI **MAGNUM EQUITY ESG** FUND

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

### **Investment Objective**

To provide investors with opportunities for long-term growth in capital through an active management of investments in a diversified basket of companies following Environmental, Social and Governance (ESG) criteria.

### **Fund Details**

- Type of Scheme
- An open-ended Equity Scheme investing in companies following the ESG theme.
- Date of Allotment: 01/01/1991
- Report As On: 31/03/2022
- AAUM for the Month of March 2022 ₹4,408.56 Crores
- · AUM as on March 31, 2022
- ₹ 4.583.54 Crores
- Fund Manager: Mr. Rohit Shimpi & \*Mr. Mohit lain
- Managing Since: Jan-2022
- Total Experience: Over 16 years
- Benchmark: Nifty 100 ESG Index (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

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\* :21.00% Beta\* :1.00 Sharpe Ratio\* : 0.64 Portfolio Turnover\* **Equity Turnover** : 0.27 Total Turnover : 0.35

Total Turnover

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 (3.90% as on
31st March 2022) Basis for Ratio Calculation: 3 Years
Monthly Data Points
Ratios are computed using Total Pature Index (TDI).

Ratios are computed using Total Return Index (TRI) as per SEBI Circular dated Jan 4, 2018

NET ASSET VALUE		LAST IDCW	Face v	⁄alue: ₹10
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
Reg-Plan-IDCW	51.3711	16-Mar-18 (Reg Plan)	3.40	29.0857
Reg-Plan-Growth	164.2607	16-Mar-18 (Dir Plan)	4.00	34.6356
Reg Hall Glowth	104.2007	30-May-17 (Reg Plan)	2.00	30.8936
Dir-Plan-IDCW	63.2957	30-May-17 (Dir Plan)	2.50	36.5027
Dir-Plan-Growth	176.3113	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
Pursuant to payment of IDCW, the NAV of IDCW would fall to the extent of payout and statutory lev		24-Apr-15 (Dir Plan)	7.00	36.7592

### **PORTFOLIO**

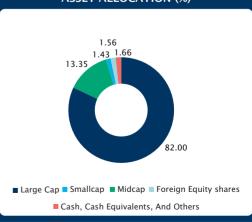
	FORT
Stock Name (	%) Of Total AUM
Equity Shares	
Infosys Ltd.	8.45
Housing Development Finance Corporation	on Ltd. 6.05
ICICI Bank Ltd.	5.56
HDFC Bank Ltd.	5.13
Axis Bank Ltd.	4.05
Wipro Ltd.	3.62
Larsen & Toubro Ltd.	3.47
Bharti Airtel Ltd.	3.41
Page Industries Ltd.	3.30
Tata Consultancy Services Ltd.	3.23
Titan Company Ltd.	3.04
Tata Motors Ltd.	2.93
Ultratech Cement Ltd.	2.81
FSN E-Commerce Ventures Ltd.	2.77
Bajaj Finance Ltd.	2.69
Maruti Suzuki India Ltd.	2.67
State Bank Of India	2.58
Divi's Laboratories Ltd.	2.40
Tata Steel Ltd.	2.28
Britannia Industries Ltd.	2.24
L&T Technology Services Ltd.	2.23
ABB India Ltd.	1.88
Reliance Industries Ltd.	1.84
Cholamandalam Investment & Finance Co	. Ltd. 1.72

Stock Name	(%) Of Total AUM
SBI Life Insurance Company Ltd.	1.71
Cummins India Ltd.	1.71
TVS Motor Company Ltd.	1.50
PVR Ltd.	1.43
Hindalco Industries Ltd.	1.37
Cipla Ltd.	1.33
Interglobe Aviation Ltd.	1.27
HCL Technologies Ltd.	1.19
Jubilant Foodworks Ltd.	1.10
Info Edge (India) Ltd.	1.03
ICICI Lombard General Insurance Comp	any Ltd. 1.01
Colgate Palmolive (India) Ltd.	1.01
ICICI Prudential Life Insurance Compan	y Ltd. 0.77
Total	96.78
Foreign Equity Shares	
Microsoft Corporation	1.56
Total	1.56
Cash, Cash Equivalents And Others	1.66
Grand Total	100.00

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

Financial Services	31.27
IT	20.28
Automobile	7.10
Consumer Goods	6.29
Consumer Services	4.90
Pharma	3.73
Metals	3.65
Industrial Manufacturing	3.59
Construction	3.47
Telecom	3.41
Textiles	3.30
Cement & Cement Products	2.81
Oil & Gas	1.84
Media, Entertainment & Publication	1.43
Services	1.27
Cash, Cash Equivalents And Others	1.66

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





will be at Very High risk

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

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

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

\*Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme.



An open-ended dynamic equity scheme investing

### **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: 31/03/2022

AAUM for the Month of March 2022

₹15,328.39 Crores

· AUM as on March 31, 2022 ₹15,736.38 Crores

• Fund Manager: Mr. R. Srinivasan & \*Mr. Mohit

lain Managing Since: Jan-2022

Total Experience: Over 30 years

Benchmark: S&P BSE 500 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-Niil

· 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 ₹

### Quantitative Data

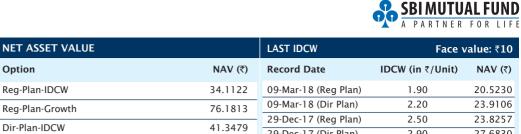
: 21.23
: 0.96
: 0.64
: 0.29
: 0.29

Total Turnover = Equity + Debt + Derivatives

\*Source: CRISIL Fund Analyser

\*Portfolio Turnover = lower of total sale or total
purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (3.90% as on 31st March 2022) Basis for Ratio Calculation: 3 Years

Monthly Data Points Ratios are computed using Total Return Index (TRI) as per SEBI Circular dated Jan 4, 2018



82.7236

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.

Option

Dir-Plan-Growth

	LAST IDCW	IDCW Face value: ₹10		
	Record Date	IDCW (in ₹/Unit)	NAV (₹)	
	09-Mar-18 (Reg Plan)	1.90	20.5230	
1	09-Mar-18 (Dir Plan)	2.20	23.9106	
1	29-Dec-17 (Reg Plan)	2.50	23.8257	
	29-Dec-17 (Dir Plan)	2.90	27.6830	
	30-Dec-16 (Reg Plan)	1.90	19.2173	
	30-Dec-16 (Dir Plan)	2.20	22.0670	

### PORTFOLI

	FOR
Stock Name	(%) Of Total AUM
Equity Shares	
HDFC Bank Ltd.	8.92
ICICI Bank Ltd.	7.73
HCL Technologies Ltd.	4.64
Axis Bank Ltd.	4.23
ITC Ltd.	3.72
Infosys Ltd.	3.37
State Bank Of India	2.82
Larsen & Toubro Ltd.	2.81
The Indian Hotels Company Ltd.	2.72
Hindalco Industries Ltd.	2.58
Bharti Airtel Ltd.	2.50
Reliance Industries Ltd.	2.19
GAIL (India) Ltd.	2.16
Power Grid Corporation Of India Ltd.	2.08
Cipla Ltd.	2.05
Sona Blw Precision Forgings Ltd.	1.76
Carborundum Universal Ltd.	1.75
Divi's Laboratories Ltd.	1.67
V-Guard Industries Ltd.	1.61
Page Industries Ltd.	1.53
Sheela Foam Ltd.	1.50
Larsen & Toubro Infotech Ltd.	1.42
ICICI Prudential Life Insurance Compa	iny Ltd. 1.37
Narayana Hrudayalaya Ltd.	1.28
TTK Prestige Ltd.	1.25
SRF Ltd.	1.24
Cholamandalam Investment & Financ	e Co. Ltd. 1.23
Maruti Suzuki India Ltd.	1.22
Nuvoco Vistas Corporation Ltd.	1.18

FOLIO	
Stock Name	(%) Of Total AUM
PVR Ltd.	1.17
Container Corporation Of India Ltd.	1.15
Bharat Petroleum Corporation Ltd.	1.14
Tata Steel Ltd.	1.12
Max Healthcare Institute Ltd.	1.06
Indian Oil Corporation Ltd.	1.06
Oil & Natural Gas Corporation Ltd.	1.04
Credit Access Grameen Ltd.	1.03
Crompton Greaves Consumer Electric	als Ltd. 1.01
Bharat Forge Ltd.	1.01
Interglobe Aviation Ltd.	0.97
WABCO India Ltd.	0.95
Rossari Biotech Ltd.	0.95
Relaxo Footwears Ltd.	0.91
TVS Motor Company Ltd.	0.86
Prism Johnson Ltd.	0.76
Camlin Fine Sciences Ltd.	0.76
Manappuram Finance Ltd.	0.58
Star Cement Ltd.	0.56
K.P.R. Mill Ltd.	0.31
City Union Bank Ltd.	0.18
Total	93.11
Foreign Equity Shares	
Alphabet Inc.	3.42
NETFlix Inc	0.65
Total	4.07
Cash, Cash Equivalents And Others	
Grand Total	100.00

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

Financial Services	28.09
IT	12.85
Consumer Goods	10.00
Oil & Gas	7.59
Automobile	4.79
Pharma	3.72
Metals	3.70
Chemicals	2.95
Construction	2.81
Industrial Manufacturing	2.76
Consumer Services	2.72
Cement & Cement Products	2.50
Telecom	2.50
Healthcare Services	2.34
Services	2.12
Power	2.08
Textiles	1.84
Media, Entertainment & Publication	1.82
Cash, Cash Equivalents And Others	2.82

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





Investors understand that their principa will be at Very High risk

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

Long term capital appreciation

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

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

\*Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme.



An open-ended Equity Scheme following contrarian investment strategy

### **Investment Objective**

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

### **Fund Details**

· Type of Scheme

An open-ended Equity Scheme following contrarian investment strategy.

Date of Allotment: 05/07/1999
 Report As On: 31/03/2022

• AAUM for the Month of March 2022

₹3,964.83 Crores

AUM as on March 31, 2022

₹4.212.74 Crores

Fund Manager: Mr. Dinesh Balachandran & Mohit Jain (investments in foreign securities portion)

Managing Since: May-2018

Total Experience: Over 21 Years

Benchmark: S&P 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

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.

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

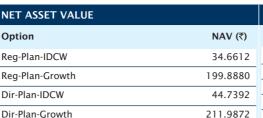
₹ 1000 & in multiples of ₹ 1

### Quantitative Data

Standard Deviation*	: 23.46%
Beta <sup>#</sup>	: 1.03
Sharpe Ratio <sup>#</sup>	: 0.80
Portfolio Turnover*	
Equity Turnover	: 0.52
Total Turnover	: 1.28
Total Turnover = Equity + Del	ot + 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 (3.90% as on
31st March 2022) Basis for Ratio Calculation: 3 Years
Monthly Data Points

Note: Fund Manager for Foreign Securities Mr.Mohit Jain w.e.f. Nov 28, 2017. Exp. Over Syears Ratios are computed using Total Return Index (TRI) as per SEBI Circular dated Jan 4, 2018



_				
	LAST IDCW	Face value: ₹10		
Ì	Record Date	IDCW (in ₹/Unit)	NAV (₹)	
	09-Mar-18 (Dir Plan)	2.90	24.7907	
	09-Mar-18 (Reg Plan)	2.30	19.7427	
	23-Jun-17 (Dir Plan)	2.90	25.7138	
	23-Jun-17 (Reg Plan)	2.30	20.5531	
	26-Feb-16 (Dir Plan)	2.30	20.0765	
	26-Feb-16 (Reg Plan)	2.00	16.1649	

**SBI MUTUAL FUND** 

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

### **PORTFOLIO**

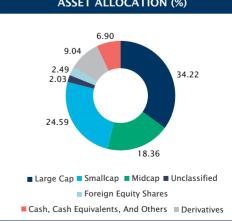
Stock Name	(%) Of Total AUM	% of AUM Derivatives	Diff in % of AUM
Equity Shares			
GAIL (India) Ltd.	3.16	-	3.16
HCL Technologies Ltd.	2.96	-	2.96
Tube Investments Of India Ltd.	2.93	-	2.93
ICICI Bank Ltd.	2.51	-	2.51
Neogen Chemicals Ltd.	2.43	-	2.43
NMDC Ltd.	2.39	-	2.39
State Bank Of India	2.26	-	2.26
Reliance Industries Ltd.	2.20	-	2.20
ITC Ltd.	2.17	-	2.17
Infosys Ltd.	2.06	-	2.06
NHPC Ltd.	2.02	-	2.02
The Indian Hotels Company Ltd.	1.99	-	1.99
The Phoenix Mills Ltd.	1.80	-	1.80
Axis Bank Ltd.	1.70	-	1.70
Bharti Airtel Ltd.	1.60	-	1.60
Tech Mahindra Ltd.	1.57	-	1.57
Mahindra & Mahindra Ltd.	1.51	-	1.51
Carborundum Universal Ltd.	1.51	-	1.51
Ambuja Cements Ltd.	1.49	-	1.49
Info Edge (India) Ltd.	1.47	-	1.47
Bajaj Auto Ltd.	1.36	-	1.36
Kajaria Ceramics Ltd.	1.33	-	1.33
Prism Johnson Ltd.	1.31	-	1.31
Kotak Mahindra Bank Ltd.	1.31	-	1.31
Gateway Distriparks Ltd.	1.26	-	1.26
Colgate Palmolive (India) Ltd.	1.25	-	1.25
HDFC Bank Ltd.	1.23	-	1.23
Equitas Holdings Ltd.	1.22	-	1.22
Dr. Reddy's Laboratories Ltd.	1.22	-	1.22
Wendt (India) Ltd.	1.21	-	1.21
ICICI Prudential Life Insurance Company	Ltd.1.17	-	1.17
Disa India Ltd.	1.09	-	1.09
Kalpataru Power Transmission Ltd.	1.08	-	1.08
ESAB India Ltd.	1.08	-	1.08
K.P.R. Mill Ltd.	1.07	-	1.07
Greenply Industries Ltd.	1.01	-	1.01
Ashiana Housing Ltd.	1.00	-	1.00
Ashok Leyland Ltd.	0.95	-	0.95
Torrent Power Ltd.	0.93	-	0.93
Lupin Ltd.	0.88	-	0.88

١	Stock Name	(%) Of Total		Diff in
		AUM	Derivatives	
	Ingersoll Rand (India) Ltd.	0.87	-	0.87
	Cesc Ltd.	0.84	-	0.84
	V-Guard Industries Ltd.	0.82	-	0.82
	Aurobindo Pharma Ltd.	0.82	-	0.82
	Automotive Axles Ltd.	0.81	-	0.81
	Go Fashion (India) Ltd.	0.80	-	0.80
	Motherson Sumi Wiring India Ltd.	0.77	-	0.77
	Bharat Petroleum Corporation Ltd.	0.77	-	0.77
	Bank Of Baroda	0.74	-	0.74
	Rallis India Ltd.	0.71	-	0.71
	Andhra Paper Ltd.	0.70	-	0.70
	Bosch Ltd.	0.69	-	0.69
	Westlife Development Ltd.	0.63	-	0.63
	JMC Projects (India) Ltd.	0.61	-	0.61
	Indian Bank	0.55	-	0.55
	Prestige Estates Projects Ltd.	0.53	-	0.53
	UPL Ltd.	0.50	-	0.50
	Prataap Snacks Ltd.	0.48	-	0.48
	Rolex Rings Ltd.	0.39	-	0.39
	Chennai Petroleum Corporation Ltd.	0.39	-	0.39
	Biocon Ltd.	0.36	-	0.36
	Mazagon Dock Shipbuilders Ltd.	0.28	-	0.28
	Sadbhav Engineering Ltd.	0.22	-	0.22
	Minda Corporation Ltd.	0.19	-	0.19
	Restaurant Brands Asia Ltd.	0.04	-	0.04
	National Stock Exchange Of India			
	Ltd28-Apr-22		7.06	7.06
	Mahindra & Mahindra Financial Services			
	Ltd28-Apr-22		1.98	1.98
	Total	79.20	9.04	88.2
	Foreign Equity Shares			
	Cognizant Technology Solutions			
	Corporation	1.72	-	-
	NETFlix Inc	0.77	-	-
	Total	2.49	-	-
	Treasury Bills			
ſ	364 Day T-Bill 21.04.22	2.37	-	-
	Total	2.37	-	-
ĺ	Cash, Cash Equivalents And Others	6.90	-	-
	Grand Total	100.00		

### PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	12.69
Automobile	9.60
IT	8.31
Consumer Goods	7.06
Oil & Gas	6.52
Industrial Manufacturing	6.04
Consumer Services	4.93
Power	4.87
Construction	4.16
Pharma	3.28
Cement & Cement Products	2.80
Chemicals	2.43
Metals	2.39
Sovereign	2.37
Telecom	1.60
Services	1.26
Fertilisers & Pesticides	1.21
Textiles	1.07
Media, Entertainment & Publication	0.77
Paper And Jute	0.70
Derivatives	9.04
Cash, Cash Equivalents And Others	6.90

### PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)





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

- Long term capital appreciation.
- Investments in a diversified portfolio of equity and equity related securities following a contrarian investment strategy.
   Alnvestors should consult their financial advisers if in doubt

about whether the product is suitable for them.



### **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**

٠	Type	οf	Scl	heme	

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

• Date of Allotment: 28/02/1993

Report As On: 31/03/2022

AAUM for the Month of March 2022

₹6,040.24 Crores · AUM as on March 31, 2022

₹6,393.89 Crores

· Fund Manager: Mr. Saurabh Pant

Managing Since: Sep-2016 Total Experience Over 15 years

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

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

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\* :23.26% : 0.99 Beta\* Sharpe Ratio\* :0.68

Portfolio Turnover\*

**Equity Turnover** : 0.40 Total Turnover : 0.50

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 (3.90% as on 31st March 2022) Basis for Ratio Calculation: 3 Years

Ratios are computed using Total Return Index (TRI) as per SEBI Circular dated Jan 4, 2018



LAST IDCW	Face value: ₹10	
Record Date	IDCW (in ₹/Unit)	NAV (₹)
09-Mar-18 (Reg-plan)	11.00	94.1106
09-Mar-18 (Dir-plan)	13.00	111.1062
27-Feb-17 (Reg-plan)	7.80	89.6546
27-Feb-17 (Dir-plan)	9.20	105.2064
12-Sen-14 (Reg-plan)	11.50	74 9641

SBI MUTUAL FUND

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

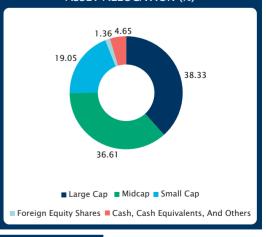
### PORTFOLIO

PORTFOLIO					
Stock Name	(%) Of Total AUM	Stock Name (%) Of To	otal AUM		
Equity Shares		Privi Speciality Chemicals Ltd.	1.38		
ICICI Bank Ltd.	6.18	Kotak Mahindra Bank Ltd.	1.37		
Page Industries Ltd.	4.89	Torrent Power Ltd.	1.35		
Reliance Industries Ltd.	4.54	ICICI Prudential Life Insurance Company Ltd.	1.18		
HDFC Bank Ltd.	3.68	Brigade Enterprises Ltd.	1.14		
Bharti Airtel Ltd.	3.19	Tega Industries Ltd.	1.11		
The Indian Hotels Company Ltd.	3.07	Ganesha Ecosphere Ltd.	1.06		
State Bank Of India	2.94	Ajanta Pharma Ltd.	1.06		
Nuvoco Vistas Corporation Ltd.	2.91	Kirloskar Oil Engines Ltd.	1.03		
Infosys Ltd.	2.75	Lemon Tree Hotels Ltd.	0.99		
ITC Ltd.	2.55	Divi'S Laboratories Ltd.	0.97		
Minda Industries Ltd.	2.53	Bandhan Bank Ltd.	0.96		
Cholamandalam Investment & Fina	nce Co. Ltd. 2.25	Natco Pharma Ltd.	0.95		
Sheela Foam Ltd.	2.23	Equitas Small Finance Bank Ltd.	0.90		
Ingersoll Rand (India) Ltd.	2.18	Andhra Paper Ltd.	0.87		
Sona Blw Precision Forgings Ltd.	2.13	Maruti Suzuki India Ltd.	0.74		
Emami Ltd.	2.10	Tata Motors Ltd.	0.73		
Sun Pharmaceutical Industries Ltd.	2.01	Control Print Ltd.	0.70		
Max Healthcare Institute Ltd.	2.00	Torrent Pharmaceuticals Ltd.	0.66		
Fortis Healthcare Ltd.	1.84	Zydus Wellness Ltd.	0.60		
HCL Technologies Ltd.	1.71	ABB India Ltd.	0.43		
Tata Steel Ltd.	1.70	Prataap Snacks Ltd.	0.27		
WABCO India Ltd.	1.67	Prestige Estates Projects Ltd.	0.24		
Relaxo Footwears Ltd.	1.67	Goodyear India Ltd.	0.12		
Ashok Leyland Ltd.	1.67	Gayatri Bioorganics Ltd.	0.01		
Bharat Forge Ltd.	1.65	Total	93.99		
Container Corporation Of India Ltd		Foreign Equity Shares			
G R Infra Projects Ltd.	1.44	Cognizant Technology Solutions Corporation	1.36		
Axis Bank Ltd.	1.43	Total	1.36		
Triveni Turbine Ltd.	1.40	Cash, Cash Equivalents And Others	4.65		
Neogen Chemicals Ltd.	1.39	Grand Total	100.00		

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

Financial Services	20.89
Automobile	9.59
Consumer Goods	9.42
Industrial Manufacturing	7.80
IT	6.52
Textiles	5.95
Pharma	5.65
Oil & Gas	4.54
Consumer Services	4.06
Healthcare Services	3.84
Telecom	3.19
Cement & Cement Products	2.91
Construction	2.82
Chemicals	2.78
Metals	1.70
Services	1.47
Power	1.35
Paper And Jute	0.87
Cash, Cash Equivalents And Others	4.65

### 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

large and midcap companies.

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





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

NET ASSET VALUE		
Option	NAV (₹)	
Reg-Plan-IDCW	42.7064	
Reg-Plan-Growth	233.4869	-
Dir-Plan-IDCW	62.0493	l
Dir-Plan-Growth	254.6188	

	LAST IDCW	Face v	⁄alue: ₹10
	Record Date	IDCW (in ₹/Unit)	NAV (₹)
	09-Mar-18 (Reg Plan)	2.70	23.7583
٦	09-Mar-18 (Dir Plan)	3.70	33.0672
4	28-Apr-17 (Reg Plan)	2.20	22.1892
	28-Apr-17 (Dir Plan)	3.00	30.5905
٦	07-Apr-16 (Reg Plan)	2.00	20.1119
	07-Apr-16 (Dir Plan)	2.50	27.4503

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

### **Investment Objective**

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

### **Fund Details**

Type	οf	Sc	heme

An open-ended Equity Scheme investing in

maximum 30 stocks across multicap space.

Date of Allotment: 17/09/2004

Report As On: 31/03/2022

AAUM for the Month of March 2022

₹23,933.93 Crores

AUM as on March 31, 2022

₹24.937.90 Crores

• Fund Manager: Mr. R. Srinivasan

Managing Since: May-2009

Total Experience: Over 30 years

Benchmark: S&P BSE 500 Index (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, 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

₹ 5000 & in multiples of ₹ 1

**Additional Investment** 

Standard Deviation<sup>a</sup>

₹ 1000 & in multiples of ₹ 1

### **Ouantitative Data**

Beta <sup>#</sup>	: 0.86
Sharpe Ratio <sup>#</sup>	: 0.74
Portfolio Turnover*	
Equity Turnover	: 0.45
Total Turnover	: 0.49
Total Turnover = Equity + De	ebt + Derivatives
*Source: CRISIL	Fund Analyser
*Portfolio Turnover = lowe	
purchase for the last 12 i	months (including equity
derivatives) upon Avg. AUM (	of trailing twelve months.
Risk Free rate: FBIL Overnigh	
31st March 2022) Basis for I	Ratio Calculation: 3 Years

. 20.59%

Monthly Data Points Ratios are computed using Total Return Index (TRI) as per SEBI Circular dated Ian 4, 2018

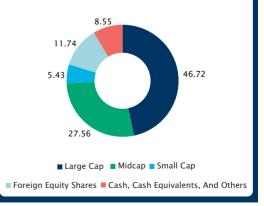
	PORT	FOLIO
Stock Name ( Equity Shares	%) Of Total AUM	Stock Cromp
Bharti Airtel Ltd.	7.12	Torren
Muthoot Finance Ltd.	6.92	Tube I
HDFC Bank Ltd.	5.31	Avenue
Divi'S Laboratories Ltd.	5.30	Total
Procter & Gamble Hygiene And Health Ca	re Ltd. 5.21	Foreig
Kotak Mahindra Bank Ltd.	4.93	Alphab
State Bank Of India	4.56	NETFlix
ICICI Bank Ltd.	4.40	Total
Solar Industries India Ltd.	3.71	Cash,
Max Healthcare Institute Ltd.	3.49	Grand
Medplus Health Services Ltd.	3.20	
Hatsun Agro Product Ltd.	3.13	
Bajaj Finance Ltd.	2.92	
Maruti Suzuki India Ltd.	2.57	
Relaxo Footwears Ltd.	2.44	
Page Industries Ltd.	2.43	
NHPC Ltd.	2.38	
ICICI Lombard General Insurance Compan	y Ltd. 2.35	
WABCO India Ltd.	2.23	

Stock Name (9	6) Of Total AUM
Crompton Greaves Consumer Electricals Lt	rd. 1.87
Torrent Power Ltd.	1.78
Tube Investments Of India Ltd.	1.12
Avenue Supermarts Ltd.	0.34
Total	79.71
Foreign Equity Shares	
Alphabet Inc.	6.05
NETFlix Inc	5.69
Total	11.74
Cash, Cash Equivalents And Others	8.55
Grand Total	100.00

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

Financial Services	31.39
Consumer Goods	12.65
Telecom	7.12
IT	6.05
Automobile	5.92
Media, Entertainment & Publication	5.69
Pharma	5.30
Power	4.16
Chemicals	3.71
Consumer Services	3.54
Healthcare Services	3.49
Textiles	2.43
Cash, Cash Equivalents And Others	8.55

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





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

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

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



### 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: 31/03/2022
- AAUM for the Month of March 2022
- ₹6,594.37 Crores
- AUM as on March 31, 2022
- ₹6,831.48 Crores
- Fund Manager: Ms. Sohini Andani
- Managing Since: July-2010
- Total Experience: Over 27 years
- Benchmark: Nifty Midcap 150 Index (TRI)
- Exit Load: For exit within 1 year from the date of allotment - 1 %;
- For exit after 1 year from the date of allotment -
- · 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

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*	: 25.17%
Beta <sup>#</sup>	: 0.96
Sharpe Ratio <sup>#</sup>	: 0.78

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 (3.90% as on 31st March 2022) Basis for Ratio Calculation: 3 Years

Monthly Data Points Ratios are computed using Total Return Index (TRI) as per SEBI Circular dated Jan 4, 2018

NET ASSET VALUE		LAST IDCW		⁄alue: ₹10
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
Reg-Plan-IDCW	55.6827	16-Mar-18 (Reg-Plan)	1.80	32.6595
Reg-Plan-Growth	136.2755	16-Mar-18 (Dir-Plan)	2.60	47.5513
		30-Jun-16 (Reg-Plan)	2.50	28.2445
Dir-Plan-IDCW	84.1440	30-Jun-16 (Dir-Plan)	3.50	40.3050
Dir-Plan-Growth	148.4185	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

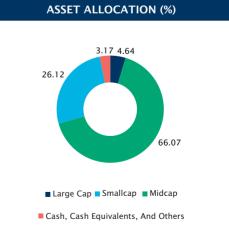
### POPTEOLIO

PORTFOLIO				
Stock Name	(%) Of Total AUM	Stock Name (%) Of To	tal AUM	
Equity Shares		WABCO India Ltd.	1.31	
Sheela Foam Ltd.	6.61	Mahindra & Mahindra Financial Services Ltd.	1.30	
Page Industries Ltd.	5.69	National Aluminium Company Ltd.	1.21	
Tube Investments Of India Ltd.	4.39	ABB India Ltd.	1.19	
Carborundum Universal Ltd.	3.62	Sanofi India Ltd.	1.11	
Thermax Ltd.	3.58	Chemplast Sanmar Ltd.	1.08	
Cholamandalam Investment & Finance C	o. Ltd. 3.58	Minda Industries Ltd.	1.04	
Schaeffler India Ltd.	3.42	City Union Bank Ltd.	0.89	
CRISIL Ltd.	2.90	Natco Pharma Ltd.	0.83	
The Indian Hotels Company Ltd.	2.86	Oberoi Realty Ltd.	0.80	
Max Healthcare Institute Ltd.	2.82	Shriram City Union Finance Ltd.	0.71	
Procter & Gamble Hygiene And Health Ca	are Ltd. 2.74	Nuvoco Vistas Corporation Ltd.	0.69	
Sona Blw Precision Forgings Ltd.	2.64	Prism Johnson Ltd.	0.67	
JK Cement Ltd.	2.54	Dodla Dairy Ltd.	0.52	
Gujarat State Petronet Ltd.	2.34	Pfizer Ltd.	0.51	
Coromandel International Ltd.	2.34	Indian Bank	0.46	
Godrej Properties Ltd.	2.33	NCC Ltd.	0.44	
The Ramco Cements Ltd.	1.94	Info Edge (India) Ltd.	0.43	
Bharat Forge Ltd.	1.85	Mangalam Cement Ltd.	0.41	
SKF India Ltd.	1.82	Housing And Urban Development Corporation Ltd.	0.41	
The Phoenix Mills Ltd.	1.80	Hatsun Agro Product Ltd.	0.40	
Medplus Health Services Ltd.	1.66	Mindtree Ltd.	0.37	
PI Industries Ltd.	1.65	Computer Age Management Services Ltd.	0.35	
Tatva Chintan Pharma Chem Ltd.	1.57	Swaraj Engines Ltd.	0.30	
TVS Motor Company Ltd.	1.56	Glaxosmithkline Pharmaceuticals Ltd.	0.26	
Gokaldas Exports Ltd.	1.56	Happiest Minds Technologies Ltd.	0.23	
HDFC Bank Ltd.	1.51	Indigo Paints Ltd.	0.21	
Crompton Greaves Consumer Electricals		Oil India Ltd.	0.20	
Endurance Technologies Ltd.	1.44	NRB Bearings Ltd.	0.18	
Torrent Power Ltd.	1.42	Total	96.83	
The Federal Bank Ltd.	1.34	Cash, Cash Equivalents And Others	3.17	
Aditya Birla Sun Life Amc Ltd.	1.32	Grand Total	100.00	

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

Industrial Manufacturing	15.96
Financial Services	14.77
Automobile	12.38
Consumer Goods	11.96
Textiles	7.25
Cement & Cement Products	6.25
Construction	5.37
Consumer Services	4.95
Fertilisers & Pesticides	3.99
Healthcare Services	2.82
Pharma	2.71
Chemicals	2.65
Oil & Gas	2.54
Power	1.42
Metals	1.21
IT	0.60
Cash, Cash Equivalents And Others	3.17

### 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.

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



### SBI MAGNUM GLOBAL FUND

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

### **Investment Objective**

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

### **Fund Details**

· Type of Scheme

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

· Date of Allotment: 30/09/1994

• Report As On: 31/03/2022

AAUM for the Month of March 2022

₹5,114.23 Crores

· AUM as on March 31, 2022

₹ 5,228.94 Crores

Fund Manager: Mr. R. Srinivasan & \*Mr. Mohit Jain

Managing Since: Jan-2022

Total Experience: Over 30 years

· Benchmark: Nifty MNC Index (TRI)

 Exit Load: For exit within 12 months from the date of allotment - 1.00%; For exit after 12 months from the date of allotment - Nil

Entry Load: N.A.

· Plans Available: Regular, Direct

· Options: Growth, IDCW

• SIP

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

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

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

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

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

Semi Annual - Minimum  $\stackrel{?}{\sim} 3000$  & in multiples of  $\stackrel{?}{\sim} 1$  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\* : 15.79%

Beta\* : 0.86

Sharpe Ratio\* : 0.87

Portfolio Turnover\*

Equity Turnover : 0.45

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 (3.90% as on
31st March 2022) Basis for Ratio Calculation: 3 Years
Monthly Data Points

Ratios are computed using Total Return Index (TRI) as per SEBI Circular dated Ian 4. 2018

NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-IDCW	84.3595
Reg-Plan-Growth	276.1434
Dir-Plan-IDCW	106.1615
Dir-Plan-Growth	297.3998

	LAST IDCW	Face value: ₹10	
)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
	29-Nov-17 (Reg Plan)	5.10	54.5060
$\neg$	29-Nov-17 (Dir Plan)	6.20	66.3252
_	25-Nov-16 (Reg Plan)	5.00	45.0759
	25-Nov-16 (Dir Plan)	6.00	54.3465
	30-Oct-15 (Reg Plan)	5.10	49.9803
	30-Oct-15 (Dir Plan)	5.10	59.5549

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

### **PORTFOLIO**

Stock Name	(%) Of Total AUM
Equity Shares	
Procter & Gamble Hygiene And Health (	Care Ltd. 7.44
Grindwell Norton Ltd.	7.23
Maruti Suzuki India Ltd.	6.86
Divi'S Laboratories Ltd.	5.89
SKF India Ltd.	4.73
Schaeffler India Ltd.	4.53
United Breweries Ltd.	4.11
HCL Technologies Ltd.	3.78
Colgate Palmolive (India) Ltd.	3.24
Hindustan Unilever Ltd.	3.02
Nestle India Ltd.	2.99
Page Industries Ltd.	2.68
Timken India Ltd.	2.54
Abbott India Ltd.	2.37
WABCO India Ltd.	2.23
Galaxy Surfactants Ltd.	1.93
Westlife Development Ltd.	1.78
CCL Products (India) Ltd.	1.56
ESAB India Ltd.	1.44
Kennametal India Ltd.	0.79
Ajanta Pharma Ltd.	0.48
CSB Bank Ltd.	0.25
Total	71.87

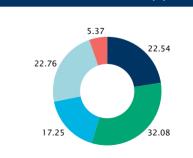
Stock Name	(%) Of Total AUM
Foreign Equity Shares	
Alphabet Inc.	7.82
NETFlix Inc	7.74
Nvidia Corporation	3.61
Microsoft Corporation	3.59
Total	22.76
Cash, Cash Equivalents And Others	5.37
Grand Total	100.00

### PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Consumer Goods	22.36
Industrial Manufacturing	21.26
IT	18.80
Automobile	9.09
Pharma	8.74
Media, Entertainment & Publication	7.74
Textiles	2.68
Chemicals	1.93
Consumer Services	1.78
Financial Services	0.25
Cash, Cash Equivalents And Others	5.37

will be at Very High risk

### PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



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

SBI Magnum Global Fund

This product is suitable for investors who are seeking^:

Long term capital appreciation

 $\bullet$  Investments in equity stocks of MNC companies.

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

\*Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme.



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

(Previously known as SBI Small & Midcap Fund)

### **Investment Objective**

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

### **Fund Details**

· Type of Scheme

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

Date of Allotment: 09/09/2009

• Report As On: 31/03/2022

AAUM for the Month of March 2022

₹11,214.94 Crores

AUM as on March 31, 2022

₹11,574.16 Crores

 Fund Manager: Mr. R. Srinivasan Managing Since: Nov - 2013 Total Experience: Over 30 years

Benchmark: S&P 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

• Entry Load: N.A.

· Plans Available: Regular, Direct

· Options: Growth, IDCW

· SIP

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

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

Daily SIP/STP-in: ₹1,250,

Weekly SIP/STP-in: ₹6,250, Monthly SIP/STP-in: ₹25,000,

Quarterly SIP/STP-in: ₹75,000

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

Minimum Investment and Additional Investment:

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

### **Quantitative Data**

Standard Deviation"	: 23.41%
Beta"	: 0.76
Sharpe Ratio"	: 0.93
Portfolio Turnover*	
Equity Turnover	: 0.18
Total Turnover	: 0.21

Total Turnover = Equity + Debt + Derivatives \* CRISILFundAnalyser 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 (3-90% as on 31st March 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points

Ratios are computed using Total Return Index (TRI) as per SEBI Circular dated Jan 4, 2018



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

**SBI MUTUAL FUND** 

### **PORTFOLIO**

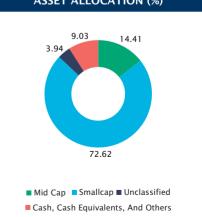
Stock Name	(%) Of Total AUM
Equity Shares	
Sheela Foam Ltd.	4.71
Vedant Fashions Ltd.	3.80
Blue Star Ltd.	3.64
Carborundum Universal Ltd.	3.40
ELGI Equipments Ltd.	3.34
Narayana Hrudayalaya Ltd.	2.83
Navin Fluorine International Ltd.	2.79
Lemon Tree Hotels Ltd.	2.74
Fine Organic Industries Ltd.	2.73
Triveni Turbine Ltd.	2.70
Hatsun Agro Product Ltd.	2.64
V-Mart Retail Ltd.	2.57
Chalet Hotels Ltd.	2.54
V-Guard Industries Ltd.	2.37
ESAB India Ltd.	2.35
Finolex Industries Ltd.	2.27
Grindwell Norton Ltd.	2.24
Chemplast Sanmar Ltd.	2.20
Timken India Ltd.	2.19
Kalpataru Power Transmission Ltd.	2.17
JK Cement Ltd.	2.10
Knr Constructions Ltd.	1.90
CMS Infosystems Ltd.	1.90
G R Infra Projects Ltd.	1.85
Ahluwalia Contracts (India) Ltd.	1.83
WABCO India Ltd.	1.71
Rajratan Global Wire Ltd.	1.67

Stock Name	(%) Of Total AUM
Relaxo Footwears Ltd.	1.66
VST Industries Ltd.	1.64
TTK Prestige Ltd.	1.64
Hawkins Cookers Ltd.	1.62
Rossari Biotech Ltd.	1.58
Dodla Dairy Ltd.	1.42
Go Fashion (India) Ltd.	1.40
Ratnamani Metals & Tubes Ltd.	1.27
City Union Bank Ltd.	1.22
Nuvoco Vistas Corporation Ltd.	1.13
Star Cement Ltd.	1.08
CSB Bank Ltd.	1.00
Kirloskar Oil Engines Ltd.	0.92
Mtar Technologies Ltd.	0.67
GE T&D India Ltd.	0.67
Engineers India Ltd.	0.65
Alembic Ltd.	0.63
Thangamayil Jewellery Ltd.	0.54
Garware Technical Fibres Ltd.	0.52
Anand Rathi Wealth Ltd.	0.37
Matrimony.Com Ltd.	0.02
Total	90.83
Non-Convertible Preference Shares	
Shreno Ltd.	0.14
Total	0.14
Cash, Cash Equivalents And Others	9.03
Grand Total	100.00

### PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Consumer Goods	21.88
Industrial Manufacturing	20.75
Consumer Services	13.07
Chemicals	9.30
Construction	6.37
Cement & Cement Products	4.31
Automobile	3.38
Healthcare Services	2.83
Financial Services	2.59
Power	2.17
Services	1.90
Metals	1.27
Pharma	0.63
Textiles	0.52
Cash, Cash Equivalents And Others	9.03

### PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)





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

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

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



(%) Of Total AUM

1.26

1.09

1.09 1.08

1.03

1.03 1.00

0.98

0.90 0.86

0.86

0.80

0.75

0.69

0.66

0.65

0.56 0.53

0.45

0.42

0.42

0.38

0.36

0.36

0.34 0.29

0.04

94.74 5.26

100.00

### SBI

### **LONG TERM EQUITY FUND**

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: 31/03/2022
- · AAUM for the Month of March 2022 ₹10.331.57 Crores
- AUM as on March 31, 2022

₹10,619.98 Crores

· Fund Manager: Mr. Dinesh Balachandran Managing Since: Sep-2016

Total Experience: Over 21 years • Benchmark: S&P BSE 500 Index (TRI)

- Fxit Load: NII
- · 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.

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\* :21.38% Reta\* :0.96 Sharpe Ratio\* : 0.57 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 (3,90% as on 31st March 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points

Ratios are computed using Total Return Index (TRI) as per SEBI Circular dated Jan 4, 2018

NET ASSET VALUE		
Option	NAV (₹)	
Reg-Plan-IDCW	49.2001	ŀ
Reg-Plan-Growth	218.0956	⊩
Dir-Plan-IDCW	63.5387	ľ
Dir-Plan-Growth	230.6160	ŀ

	LAST IDCW	Face v	⁄alue: ₹10
	Record Date	IDCW (in ₹/Unit)	NAV (₹)
	17-Mar-22 (Reg Plan)	5.00	48.7233
٦	17-Mar-22 (Dir Plan)	6.50	62.9052
4	06-Mar-20 (Reg Plan)	3.40	33.1968
	06-Mar-20 (Dir Plan)	4.30	42.3469
٦	08-Mar-19 (Reg Plan)	3.40	38.0109
	08-Mar-19 (Dir Plan)	4.30	48.1586

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

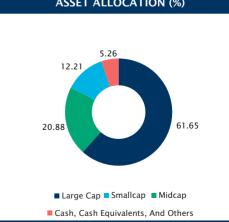
### **PORTFOLIO**

Stock Name	(%) Of Total AUM	Stock Name (%) Of
Equity Shares		AIA Engineering Ltd.
ICICI Bank Ltd.	5.11	Tata Motors Ltd.
Reliance Industries Ltd.	4.57	GE T&D India Ltd.
Infosys Ltd.	4.55	DLF Ltd.
Larsen & Toubro Ltd.	4.12	Container Corporation Of India Ltd.
Tech Mahindra Ltd.	3.76	ACC Ltd.
State Bank Of India	3.58	Wipro Ltd.
Bharti Airtel Ltd.	3.40	Sundaram Clayton Ltd.
Cummins India Ltd.	3.27	Equitas Small Finance Bank Ltd.
Cipla Ltd.	3.27	Tata Steel Ltd.
ICICI Prudential Life Insurance Compan	y Ltd. 3.26	Maruti Suzuki India Ltd.
HDFC Bank Ltd.	3.01	ICICI Lombard General Insurance Company Ltd.
Axis Bank Ltd.	2.72	Punjab National Bank
Mahindra & Mahindra Ltd.	2.60	Sanofi India Ltd.
ABB India Ltd.	2.17	Strides Pharma Science Ltd.
Crompton Greaves Consumer Electrical	ls Ltd. 2.16	IRB Infrastructure Developers Ltd.
ITC Ltd.	2.09	Aster Dm Healthcare Ltd.
Ambuja Cements Ltd.	2.09	Emami Ltd.
The Federal Bank Ltd.	1.92	Hindustan Copper Ltd.
Lupin Ltd.	1.89	Va Tech Wabag Ltd.
Torrent Power Ltd.	1.80	PB Fintech Ltd.
Chemplast Sanmar Ltd.	1.71	Indian Bank
GAIL (India) Ltd.	1.69	The New India Assurance Company Ltd.
HCL Technologies Ltd.	1.63	Computer Age Management Services Ltd.
Rallis India Ltd.	1.49	LIC Housing Finance Ltd.
Tata Motors Dvr Ltd.	1.48	Exide Industries Ltd.
The Phoenix Mills Ltd.	1.33	Zomato Ltd.
Multi Commodity Exchange Of India Lt	d. 1.32	Total
Mahindra & Mahindra Financial Service	s Ltd. 1.30	Cash, Cash Equivalents And Others
Indian Oil Corporation Ltd.	1.30	Grand Total
Bharat Petroleum Corporation Ltd.	1.27	

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

Financial Services	26.53
IT	10.94
Oil & Gas	8.83
Industrial Manufacturing	7.79
Automobile	7.30
Construction	7.18
Pharma	6.51
Consumer Goods	4.78
Telecom	3.40
Cement & Cement Products	3.12
Power	1.80
Chemicals	1.71
Fertilisers & Pesticides	1.49
Metals	1.31
Services	1.03
Healthcare Services	0.56
Utilities	0.42
Consumer Services	0.04
Cash, Cash Equivalents And Others	5.26

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





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.

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



### SBI **HEALTHCARE OPPORTUNITIES** FUND

$^{\prime}$	i open-eno	eu Lyuit	ysc	пеш	e mvestini	9 1111
he	althcare se	ctor				
(Pi	reviously	known	as	SBI	Pharma	Fund)

### **Investment Objective**

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

### **Fund Details**

Type	of	Scl	1eme	

An open-ended Equity Scheme investing in healthcare sector.

- Date of Allotment: 05/07/1999
- Report As On: 31/03/2022
- · AAUM for the Month of March 2022
- ₹1 748 47 Crores
- · AUM as on March 31, 2022
- ₹1,777.79 Crores
- Fund Manager: Mr. Tanmaya Desai Managing Since: Jun-2011
- Total Experience: Over 14 years
- Benchmark: S&P BSE HEALTHCARE Index (TRI) Exit Load: For exit within 15 Days from the date of allotment - 0.50%;
- For exit after 15 Days from the date of allotment - Nil
- Entry Load: N.A
- · Plans Available: Regular, Direct
- Options: Growth, IDCW
- SIP

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

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

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

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

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

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

installments Annual - Minimum ₹ 5000 & in multiples of ₹ 1

thereafter for a minimum of 4 installments.

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

Total Turnover

₹ 1000 & in multiples of ₹ 1

### **Quantitative Data**

Standard Deviation\* :20.19% Beta\* : 0.89 Sharpe Ratio\* : 0.93 Portfolio Turnover\* **Equity 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

: 0.31

months. Risk Free rate: FBIL Overnight Mibor rate (3.90% as on 31st March 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points

Ratios are computed using Total Return Index (TRI) as per SEBI Circular dated Jan 4, 2018

NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-IDCW	139.5278
Reg-Plan-Growth	221.4913
Dir-Plan-IDCW	170.1493
Dir-Plan-Growth	244.8990

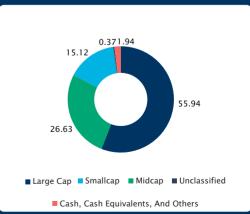
	LAST IDCW	Face value: ₹10	
/ (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
278	16-Mar-18 (Reg Plan)	14.10	75.9127
913	16-Mar-18 (Dir Plan)	16.40	88.5986
913	30-Jan-15 (Reg Plan)	10.00	93.5001
493	Pursuant to payment of ID		
990	scheme/plans would fall to the applicable.	e extent of payout and stat	utory levy, if

PORTFOLIO				
Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM	
Equity Shares		Solara Active Pharma Sciences Ltd.	0.74	
Sun Pharmaceutical Industries Ltd.	14.40	Total	97.69	
Cipla Ltd.	9.96	Non-Convertible Preference Shares		
Dr. Reddy's Laboratories Ltd.	9.66	Shreno Ltd.	0.37	
Divi's Laboratories Ltd.	8.91	Total	0.37	
Apollo Hospitals Enterprise Ltd.	7.11	Cash, Cash Equivalents And Others	1.94	
Max Healthcare Institute Ltd.	6.63	Grand Total	100.00	
Medplus Health Services Ltd.	5.14			
Aurobindo Pharma Ltd.	4.51			
Lupin Ltd.	4.20			
Alkem Laboratories Ltd.	4.07			
Narayana Hrudayalaya Ltd.	3.35			
Fortis Healthcare Ltd.	3.22			
Torrent Pharmaceuticals Ltd.	3.14			
JB Chemicals & Pharmaceuticals Ltd.	2.83			
Gland Pharma Ltd.	2.76			
Abbott India Ltd.	2.39			
Ami Organics Ltd.	1.66			
Ajanta Pharma Ltd.	1.61			
Gufic Biosciences Ltd.	1.40			

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

Pharma	72.24
Healthcare Services	20.31
Consumer Services	5.14
Construction	0.37
Cash, Cash Equivalents And Others	1.94

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





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.

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



### SBI

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

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

NET ASSET VALUE		LAST IDC
Option	NAV (₹)	Record E
Reg-Plan-IDCW	21.2433	16-Mar-1
Reg-Plan-Growth	23.6554	16-Mar-1
Dir-Plan-IDCW	22.7553	Pursuant t
Dir-Plan-Growth	25.4568	applicable.

LAST IDCW	Face v	alue: ₹10
Record Date	IDCW (in ₹/Unit)	NAV (₹)
16-Mar-18 (Reg Plan)	1.50	13.1746
16-Mar-18 (Dir Plan)	1.60	13.4469
Pursuant to payment of scheme/plans would fall to t		

### **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: 31/03/2022

AAUM for the Month of March 2022 ₹3,046.40 Crores

AUM as on March 31, 2022

₹ 3.175.59 Crores Fund Manager: Mr. Milind Agrawal Managing Since: Aug-2019 Total Experience: Over 15 years

Benchmark: Nifty Financial Services Index (TRI)

Exit Load:

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

For exit after 30 days from the date of allotment - Nil (w.e.f June 7, 2021)

· 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

### **Quantitative Data**

Standard Deviation<sup>#</sup> : 29.63% Beta\* : 0.97 Sharpe Ratio\* : 0.34 Portfolio Turnover\* : 0.82 **Equity Turnover** Total Turnover : 0.83

Total Turnover

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 (3.90% as on 31st March 2022) Basis for Ratio Calculation: 3 Years

Monthly Data Points
Ratios are computed using Total Return Index (TRI) as per SEBI Circular dated Jan 4, 2018

### **PORTFOLIO**

Stock Name	(%) Of Total AUM	
Equity Shares		
HDFC Bank Ltd.	21.29	
ICICI Bank Ltd.	16.52	
State Bank Of India	9.22	
Axis Bank Ltd.	7.67	
Housing Development Finance Corporation Ltd.	7.22	
Bandhan Bank Ltd.	3.87	
The Federal Bank Ltd.	3.68	
Credit Access Grameen Ltd.	3.37	
Indusind Bank Ltd.	3.09	
Bank Of Baroda	2.99	
Mahindra & Mahindra Financial Services Ltd.	2.50	
Manappuram Finance Ltd.	2.45	
SBI Life Insurance Company Ltd.	2.12	
HDFC Life Insurance Company Ltd.	1.86	
Cholamandalam Investment & Finance Co. Ltd.	1.73	
Indian Bank	1.72	
Cholamandalam Financial Holdings Ltd.	1.56	
City Union Bank Ltd.	1.03	
CSB Bank Ltd.	0.91	
Equitas Small Finance Bank Ltd.	0.90	
Equitas Holdings Ltd.	0.86	
LIC Housing Finance Ltd.	0.57	
Total	97.13	
Warrants		
Housing Development Finance Corporation Ltd.(Warrants)	0.48	
Total	0.48	
Cash, Cash Equivalents And Others	2.39	
Grand Total	100.00	

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

Financial Services	97.61
Cash, Cash Equivalents And Others	2.39

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





Investors understand that their principa 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 doubt about whether the product is suitable for them



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**

<ul> <li>Type</li> </ul>	of '	Sche	me

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

· Date of Allotment: 07/07/2010

Report As On: 31/03/2022

• AAUM for the Month of March 2022 ₹ 457.79 Crores

AUM as on March 31, 2022

₹ 460.07 Crores

• Fund Manager: Mr. Richard D'souza

Managing Since: Aug 2014 **Total Experience:** Over 30 years

Benchmark: S&P BSE PSU 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 (w.e.f June 7, 2021)

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

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  $\stackrel{?}{\sim} 3000$  & in multiples of  $\stackrel{?}{\sim} 1$  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\* : 23.76%
Beta\* : 0.77
Sharpe Ratio\* : 0.28
Portfolio Turnover\*

Equity Turnover : 0.37 Total Turnover : 0.37

Total Turnover = Equity + Debt + Derivatives \* So urce: 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 (3.90% as on 31 st March 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points

Ratios are computed using Total Return Index (TRI) as per SEBI Circular dated Jan 4, 2018



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

**SBI MUTUAL FUND** 

	PORT
Stock Name	(%) Of Total AUM
Equity Shares	
State Bank Of India	9.85
Power Grid Corporation Of India Ltd.	9.44
NTPC Ltd.	6.65
Oil & Natural Gas Corporation Ltd.	6.42
Coal India Ltd.	5.18
National Aluminium Company Ltd.	4.93
Hindustan Aeronautics Ltd.	4.36
NMDC Ltd.	4.21
Hindustan Copper Ltd.	4.18
Indian Bank	4.11
Bank Of Baroda	3.94
SBI Life Insurance Company Ltd.	3.82
Hindustan Petroleum Corporation Ltd.	3.66
GAIL (India) Ltd.	3.64
Indraprastha Gas Ltd.	3.53
Mazagon Dock Shipbuilders Ltd.	3.24
Central Depository Services (I) Ltd.	3.22

T	FOLIO	
	Stock Name	(%) Of Total AUM
	Container Corporation Of India Ltd.	2.92
	Steel Authority Of India Ltd.	2.89
	Punjab National Bank	2.76
	Bharat Electronics Ltd.	2.29
	Indian Oil Corporation Ltd.	2.21
	Total	97.45
	Cash, Cash Equivalents And Others	2.55
	Grand Total	100.00
- 1		

### PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	27.70
Metals	21.39
Oil & Gas	19.46
Power	16.09
Industrial Manufacturing	9.89
Services	2.92
Cash, Cash Equivalents And Others	2.55

### ASSET ALLOCATION (%) 2.55 10.64 52.39 Large Cap Smallcap Midcap

Cash, Cash Equivalents, And Others

PORTFOLIO CLASSIFICATION BY



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.
   Anvestors should consult their financial advisers if in

doubt about whether the product is suitable for them



### 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 husinesses

### **Fund Details**

	_	_			
٠	Type	of	Sc	her	ne

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

Date of Allotment: 08/08/2005

• Report As On: 31/03/2022

AAUM for the Month of March 2022 ₹481.61 Crores

· AUM as on March 31, 2022

₹ 486.87 Crores

• Fund Manager: Mr. Richard D'souza

Managing Since: Aug-2014

Total Experience: Over 30 years

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 (w.e.f June 7, 2021)

· 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 ₹ 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\* : 24.35% Beta\* : 0.93 0.93Sharpe Ratio

Portfolio Turnover\*

**Equity Turnover** : 0.44 Total Turnover : 0.44 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 (3.90% as on 31st March 2022) Basis for Ratio Calculation: 3 Years

Monthly Data Points Ratios are computed using Total Return Index (TRI) as per SEBI Circular dated Jan 4, 2018

NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-IDCW	41.0096
Reg-Plan-Growth	72.2524
Dir-Plan-IDCW	43.6422
Dir-Plan-Growth	76.6909

_			
	LAST IDCW	Face v	alue: ₹10
	Record Date	IDCW (in ₹/Unit)	NAV (₹)
	16-Mar-18 (Reg Plan)	4.20	22.0929
	16-Mar-18 (Dir Plan)	4.30	22.8433
1	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

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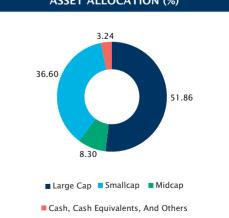
Stock Name	(%) Of Total AUM	
Equity Shares		
Reliance Industries Ltd.	10.09	
Ultratech Cement Ltd.	7.87	
Tata Steel Ltd.	7.18	
Hindalco Industries Ltd.	7.14	
Neogen Chemicals Ltd.	5.84	
NTPC Ltd.	5.56	
Balrampur Chini Mills Ltd.	4.02	
Vedanta Ltd.	3.94	
Hindustan Copper Ltd.	3.75	
Sagar Cements Ltd.	3.70	
Clean Science & Technology Ltd.	3.56	
CCL Products (India) Ltd.	3.52	
Coal India Ltd.	3.29	
Indian Oil Corporation Ltd.	3.24	
K.P.R. Mill Ltd.	3.15	
Antony Waste Handling Cell Ltd.	3.14	
The India Cements Ltd.	2.93	
Rossari Biotech Ltd.	2.82	
National Aluminium Company Ltd.	2.50	

•	FOLIO	
	Stock Name	(%) Of Total AUM
	Camlin Fine Sciences Ltd.	2.31
	Hindustan Petroleum Corporation Ltd.	2.24
	Oil & Natural Gas Corporation Ltd.	2.02
	Shree Cement Ltd.	1.53
	India Pesticide Ltd.	1.42
	Total	96.76
	Cash, Cash Equivalents And Others	3.24
	Grand Total	100.00

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

Metals	27.80
Oil & Gas	17.59
Cement & Cement Products	16.03
Chemicals	14.53
Consumer Goods	7.54
Power	5.56
Textiles	3.15
Utilities	3.14
Fertilisers & Pesticides	1.42
Cash, Cash Equivalents And Others	3.24

### 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.

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



### SBI Infrastructure Fund

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

### Investment Objective

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

### **Fund Details**

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

An open-ended Equity Scheme investing in

infrastructure and allied sectors.

Date of Allotment: 06/07/2007

• Report As On: 31/03/2022

AAUM for the Month of March 2022

₹758.82 Crores

• AUM as on March 31, 2022

₹ 787.23 Crores

• Fund Manager: Mr. Bhavin Vithlani & \*Mr. Mohit Jain

Managing Since: Jan-2022

Total Experience: Over 19 years

Benchmark: Nifty Infrastructure Index (TRI)

· Exit Load:

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

For exit after 30 days from the date of allotment - Nil (w.e.f June 7, 2021)

Entry Load: N.A.

· Plans Available: Regular, Direct

• Options: Growth, IDCW

· Options:

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.

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

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

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

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

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

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

· Minimum Investment

₹ 5000 & in multiples of ₹ 1

Additional Investment ₹ 1000 & in multiples of ₹ 1

### Quantitative Data

Standard Deviation*	: 23.90%
Beta <sup>#</sup>	: 1.02
Sharpe Ratio <sup>#</sup>	: 0.67
Portfolio Turnover*	

Equity Turnover : 0.64
Total Turnover : 0.64
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 (3.90% as on
31st March 2022) Basis for Ratio Calculation: 3 Years

31st March 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points Ratios are computed using Total Return Index (TRI) as per SEBI Circular dated Jan 4, 2018

NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-IDCW	22.2493
Reg-Plan-Growth	25.0112
Dir-Plan-IDCW	23.4146
Dir-Plan-Growth	26.4565

_			
	LAST IDCW	Face value: ₹10	
	Record Date	IDCW (in ₹/Unit)	NAV (₹)
	16-Mar-18 (Reg Plan)	1.70	13.6863
٦	16-Mar-18 (Dir Plan)	1.80	14.0096
4			

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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	PURIF
Stock Name	(%) Of Total AUM
<b>Equity Shares</b>	
Reliance Industries Ltd.	8.76
Larsen & Toubro Ltd.	8.65
Bharti Airtel Ltd.	7.13
Power Grid Corporation Of India Ltd.	5.51
Ultratech Cement Ltd.	4.71
Kennametal India Ltd.	4.13
Oil & Natural Gas Corporation Ltd.	3.12
GAIL (India) Ltd.	2.85
WABCO India Ltd.	2.72
Chalet Hotels Ltd.	2.69
Ahluwalia Contracts (India) Ltd.	2.69
Ingersoll Rand (India) Ltd.	2.64
Carborundum Universal Ltd.	2.61
Chemplast Sanmar Ltd.	2.50
Brigade Enterprises Ltd.	2.45
The Great Eastern Shipping Company L	td. 2.43
Container Corporation Of India Ltd.	2.43
Hindalco Industries Ltd.	2.39
Bharat Petroleum Corporation Ltd.	2.28

FOLIO	
Stock Name	(%) Of Total AUM
Ambuja Cements Ltd.	2.28
Max Healthcare Institute Ltd.	2.22
Disa India Ltd.	2.20
Nuvoco Vistas Corporation Ltd.	1.98
Timken India Ltd.	1.90
MRF Ltd.	1.90
ICICI Bank Ltd.	1.86
JMC Projects (India) Ltd.	1.75
HDFC Bank Ltd.	1.72
Kalpataru Power Transmission Ltd.	1.68
Tega Industries Ltd.	1.59
Schaeffler India Ltd.	1.55
ESAB India Ltd.	1.47
GE T&D India Ltd.	1.44
Total	98.23
Cash, Cash Equivalents And Others	1.77
Grand Total	100.00

### PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Industrial Manufacturing	19.53
Oil & Gas	17.01
Construction	15.54
Cement & Cement Products	8.97
Power	7.19
Telecom	7.13
Services	4.86
Automobile	4.62
Financial Services	3.58
Consumer Services	2.69
Chemicals	2.50
Metals	2.39
Healthcare Services	2.22
Cash, Cash Equivalents And Others	1.77

### 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.
- \*Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme.



### 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: 31/03/2022

AAUM for the Month of March 2022

₹883.11 Crores

· AUM as on March 31, 2022

₹ 921.75 Crores

Fund Manager: Mr. Saurabh Pant Managing Since: Jun-2011 Total Experience: Over 15 years

· Benchmark: Nifty India Consumption Index (TRI)

· Fxit Load

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

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

· Entry Load: Nil

· Plans Available: Regular, Direct

· Options: Growth, IDCW

· SIP

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

Daily - Minimum 500 & in multiples of 1

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

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

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

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

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

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

Minimum Investment

₹ 5000 & in multiples of ₹ 1

Additional Investment

₹ 1000 & in multiples of ₹ 1

### Quantitative Data

Standard Deviation<sup>#</sup>

Beta\* :1.17 Sharpe Ratio : 0.61 Portfolio Turnover\* **Equity Turnover** : 0.54 Total Turnover : 0.54 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 (3.90% as on 31st March 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points Ratios are computed using Total Return Index (TRI) as per SEBI Circular dated Jan 4, 2018

:23.37%

**NET ASSET VALUE** LAST IDCW Face value: ₹10 Option NAV (₹) **Record Date** IDCW (in ₹/Unit) NAV (₹) Reg-Plan-IDCW 16-Mar-18 (Reg Plan) 12.70 69.8210 112,4392 16-Mar-18 (Dir Plan) 15.60 85.9324 Reg-Plan-Growth 186 7577 29-May-15 (Reg Plan) 10.00 51.3257 Dir-Plan-IDCW 144.8041 29-May-15 (Dir Plan) 12.00 61.4862 17-May-13 (Reg Plan) 8.00 46.0416 Dir-Plan-Growth 205.6924

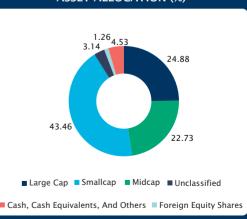
> Pursuant to payment of IDCW, the NAV of IDCW Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

PORTFOLIO			
	Stock Name	(%) Of Total AUM	
	Equity Shares		
	ITC Ltd.	8.71	
	Bharti Airtel Ltd.	8.19	
	Page Industries Ltd.	7.97	
	The Indian Hotels Company Ltd.	5.75	
	Sheela Foam Ltd.	5.18	
	Greenpanel Industries Ltd.	5.08	
	Chalet Hotels Ltd.	4.59	
	Go Fashion (India) Ltd.	4.39	
	Emami Ltd.	3.74	
	Gokaldas Exports Ltd.	3.38	
	Vedant Fashions Ltd.	3.14	
	Ganesha Ecosphere Ltd.	3.00	
	Britannia Industries Ltd.	2.89	
	Blue Star Ltd.	2.63	
	Relaxo Footwears Ltd.	2.59	
	Hawkins Cookers Ltd.	2.53	
	Avanti Feeds Ltd.	2.51	
	Maruti Suzuki India Ltd.	2.38	
	Lemon Tree Hotels Ltd.	1.79	
	PVR Ltd.	1.67	
	V-Guard Industries Ltd.	1.64	
	Zydus Wellness Ltd.	1.63	
	Godrej Consumer Products Ltd.	1.62	
	Procter & Gamble Hygiene And Health Care Ltd.	1.56	
	Greenply Industries Ltd.	1.19	
	United Breweries Ltd.	1.12	
	Mahindra & Mahindra Ltd.	1.09	
	Dodla Dairy Ltd.	0.97	
	Indian Terrain Fashions Ltd.	0.79	
	Restaurant Brands Asia Ltd.	0.49	
	Total	94.21	
	Foreign Equity Shares		
	NETFlix Inc	1.26	
	Total	1.26	
	Cash, Cash Equivalents And Others	4.53	
	Grand Total	100.00	

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

Consumer Goods	45.59
Consumer Services	20.15
Textiles	15.14
Telecom	8.19
Automobile	3.47
Media, Entertainment & Publication	2.93
Cash, Cash Equivalents And Others	4.53

### 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

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



### SBI **TECHNOLOGY OPPORTUNITIES** FUND

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

### **Investment Objective**

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

### **Fund Details**

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

· Date of Allotment: 05/07/1999

· Report As On: 31/03/2022

AAUM for the Month of March 2022 ₹2.508.38 Crores

AUM as on March 31, 2022 ₹ 2.640.16 Crores

• Fund Manager: Mr. Saurabh Pant & \*Mr. Mohit

Managing Since: Jan-2022

Total Experience: Over 15 years

Benchmark: S&P BSE Teck Index (TRI)

Exit Load: For exit within 15 days from the date of allotment - 0.50%;

For exit after 15 days from the date of allotment

· Entry Load: N.A.

Plans Available: Regular, Direct

Options: Growth, IDCW

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

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

minimum of 12 instalments. Monthly - Minimum ₹ 1000 & in multiples of ₹ 1

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

Additional Investment

₹ 1000 & in multiples of ₹ 1

### **Ouantitative Data**

: 19.72% Standard Deviation<sup>6</sup> Reta<sup>®</sup> :0.91 Sharpe Ratio : 1.40 Portfolio Turnover\*

**Equity Turnover** :0.24 Total Turnover : 0.24

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 (3.90% as on 31st March 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points

Note: Fund Manager for Foreign Securities Mr.Mohit Jain w.e.f. Nov 28, 2017. Exp. Over Syears Ratios are computed using Total Return Index (TRI) as per SEBI Circular dated Jan 4, 2018

NET ASSET VALUE	LAST IDCW	Face value: ₹10		
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
Reg-Plan-IDCW	93.8402	16-Mar-18 (Reg Plan)	5.90	33.8510
Dan Dian Grands	155 0214	16-Mar-18 (Dir Plan)	7.30	41.9142
Reg-Plan-Growth	155.8314	26-Jun-15 (Reg Plan) 6.00	31.8390	
Dir-Plan-IDCW	121.5703	26-Jun-15(Dir Plan)	7.00	38.6976
D'. Bl C I	171 1600	08-Aug-13 (Reg Plan)	4.50	28.6220
Dir-Plan-Growth	171.1608			

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

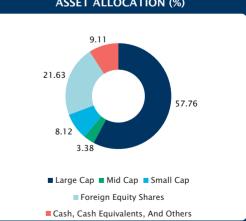
**SBI MUTUAL FUND** 

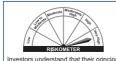
PORTFOLIO			
Stock Name	(%) Of Total AUM		
Equity Shares			
Infosys Ltd.	23.90		
Tata Consultancy Services Ltd.	7.86		
HCL Technologies Ltd.	7.51		
Wipro Ltd.	6.92		
Tech Mahindra Ltd.	5.18		
Bharti Airtel Ltd.	5.10		
PVR Ltd.	3.87		
Eclerx Services Ltd.	2.05		
Oracle Financial Services Software Ltd.	1.93		
Persistent Systems Ltd.	1.45		
Cyient Ltd.	1.13		
Zomato Ltd.	0.82		
Newgen Software Technologies Ltd.	0.54		
Computer Age Management Services Ltd.	0.53		
Larsen & Toubro Infotech Ltd.	0.47		
Total	69.26		
Foreign Equity Shares			
Alphabet Inc.	7.88		
Microsoft Corporation	5.06		
Nvidia Corporation	3.75		
Cognizant Technology Solutions Corporation	3.59		
NETFlix Inc	1.35		
Total	21.63		
Cash, Cash Equivalents And Others	9.11		
Grand Total	100.00		
	100100		

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

ІТ	79.22
Media, Entertainment & Publication	5.22
Telecom	5.10
Consumer Services	0.82
Financial Services	0.53
Cash, Cash Equivalents And Others	9.11

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





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.

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

<sup>\*</sup>Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme.



### **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: 31/03/2022
- · AAUM for the Month of March 2022
- ₹124.78 Crores
- · AUM as on March 31, 2022
- ₹127.75 Crores
- Fund Manager: Mr. Raviprakash Sharma Managing Since: March-2019
- Total Experience: Over 22 years
- 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
- Entry Load: N.A
- · Plans Available: Regular, Direct
- · Options: Growth, IDCW
- · SIP

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

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

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

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

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**

### Portfolio Turnover\*

**Equity Turnover** :0.28 Total Turnover : 0.38 Total Turnover = Equity + Debt + Derivatives

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

Risk Free rate: FBIL Overnight Mibor rate (3.90% as on 31st March 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points

Ratios are computed using Total Return Index (TRI) as per SEBI Circular dated Jan 4, 2018

NET ASSET VALUE			
Option	NAV (₹)		
Reg-Plan-IDCW	15.4132		
Reg-Plan-Growth	15.4095		
Dir-Plan-IDCW	15.5994		
Dir-Plan-Growth	15.6004		

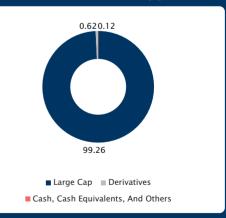
			PORT
Stock Name	(%) Of Total	% of AUM	Diff in %
Equity Shares	AUM	Derivatives	of AUM
Tata Consultancy Services Ltd.	7.94	-	7.94
Cipla Ltd.	7.71		7.71
Britannia Industries Ltd.	7.27	-	7.27
Nestle India Ltd.	7.21	-	7.21
Hindustan Unilever Ltd.	7.03		7.03
Dr. Reddy's Laboratories Ltd.	6.31		6.31
Power Grid Corporation Of India L	td. 5.69		5.69
Bharti Airtel Ltd.	3.72		3.72
Divi's Laboratories Ltd.	2.49	-	2.49
Sun Pharmaceutical Industries Ltd	. 2.03		2.03
Asian Paints Ltd.	2.01	-	2.01
Hindalco Industries Ltd.	1.23		1.23
Coal India Ltd.	1.23		1.23
Tata Steel Ltd.	1.17		1.17
ITC Ltd.	1.17	-	1.17
Bajaj Auto Ltd.	1.15		1.15
Oil & Natural Gas Corporation Ltd	. 1.14		1.14
JSW Steel Ltd.	1.13		1.13
Infosys Ltd.	1.12		1.12
Axis Bank Ltd.	1.11		1.11
Reliance Industries Ltd.	1.10		1.10
Tata Consumer Products Ltd.	1.08		1.08
Adani Ports And Special Economic Zone Ltd.	1.08	-	1.08
Indusind Bank Ltd.	1.07	-	1.07
Indian Oil Corporation Ltd.	1.07	-	1.07
State Bank Of India	1.05	-	1.05
NTPC Ltd.	1.05	-	1.05

OLIO			
Stock Name	(%) Of Total AUM	% of AUM Derivatives	Diff in %
UPL Ltd.	1.04	-	1.04
Maruti Suzuki India Ltd.	1.02		1.02
Bajaj Finserv Ltd.	1.02		1.02
Bajaj Finance Ltd.	1.02		1.02
Titan Company Ltd.	1.01	-	1.01
Grasim Industries Ltd.	1.01	-	1.01
Mahindra & Mahindra Ltd.	1.00		1.00
HDFC Bank Ltd.	0.99	-	0.99
Kotak Mahindra Bank Ltd.	0.98		0.98
ICICI Bank Ltd.	0.97	-	0.97
Bharat Petroleum Corporation Ltd	. 0.96	-	0.96
SBI Life Insurance Company Ltd.	0.95	-	0.95
Hero Motocorp Ltd.	0.95		0.95
Larsen & Toubro Ltd.	0.94	-	0.94
Eicher Motors Ltd.	0.94		0.94
Shree Cement Ltd.	0.92	-	0.92
HDFC Ltd.	0.92	-	0.92
Tata Motors Ltd.	0.91		0.91
HCL Technologies Ltd.	0.90	-	0.90
Ultratech Cement Ltd.	0.89		0.89
Tech Mahindra Ltd.	0.86	-	0.86
Wipro Ltd.	0.85	-	0.85
HDFC Life Insurance Company Ltd	. 0.85		0.85
National Stock Exchange Of India Ltd28-Apr-22	-	0.62	0.62
Total	99.26	0.62	99.88
Cash, Cash Equivalents And Others	0.12	-	-
Grand Total	100.00		

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

Consumer Goods	26.78
Pharma	18.54
IT	11.67
Financial Services	10.93
Power	6.74
Automobile	5.97
Metals	4.76
Oil & Gas	4.27
Telecom	3.72
Cement & Cement Products	2.82
Services	1.08
Fertilisers & Pesticides	1.04
Construction	0.94
Derivatives	0.62
Cash, Cash Equivalents And Others	0.12

### PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)





will be at Very High risk

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

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

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



An open-ended Fund of Fund Scheme investing in SBI-ETF Gold

### **Investment Objective**

The scheme seeks to provide returns that closely correspond to returns provided by SBI - ETF Gold (erstwhile known as SBI Gold Exchange Traded Scheme).

### **Fund Details**

- · Type of Scheme
- An open-ended Fund of Fund Scheme investing in SBI-ETF Gold
- · Date of Allotment: 12/09/2011
- Report As On: 31/03/2022
- AAUM for the Month of March 2022
- ₹1,150.49 Crores
- · AUM as on March 31, 2022
- ₹1,143.93 Crores
- Fund Manager: Mr. Raviprakash Sharma
   Managing Since: Sep-2011
- Total Experience: Over 22 years
- Benchmark: Price of Physical Gold
- Exit Load: For exit on or before 15 days from the date of allotment - 1% For exit after 15 days from the date of
- For exit after 15 days from the date of allotment Nil (w.e.f. 8 September 2020)
- 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  $\ref{thmodel}$  1000 & in multiples of  $\ref{thmodel}$  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

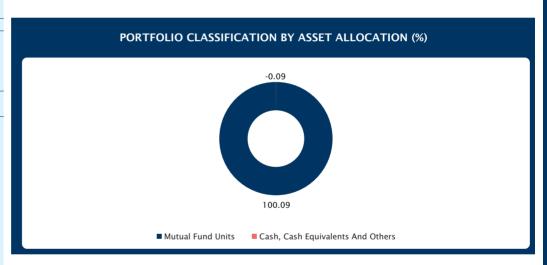
Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments.

- 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



NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-IDCW	15.6878
Reg-Plan-Growth	15.6836
Dir-Plan-IDCW	16.2609
Dir-Plan-Growth	16.2842







Investors understand that their principa will be at Moderately High risk

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

- · Long term capital appreciation.
- · Investment in SBI ETF Gold.

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

Note: The investors are bearing the recurring expenses of the scheme, in addition to the expenses of other schemes in which SBI Gold Fund makes investments



### SBI INTERNATIONAL ACCESS -US EQUITY FOF

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: 31/03/2022
- AAUM for the Month of March 2022
- ₹1,067.02 Crores
- AUM as on March 31, 2022
- ₹1,086.14 Crores
- Fund Manager: Mr. Mohit Jain
- Managing Since: March 2021
  Total Experience: Over 10 years
- Benchmark: S&P 500 Index, after converting it to
- Indian Rupee
   Entry Load: N.A
- Exit Load: For exit on or before 1 year from the date of allotment 1.00%
- For exit after 1 year from the date of allotment Nil
- Plans Available: Regular, Direct
- Options: Growth, IDCW
- · SIP

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

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

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

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

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

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

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

₹1000/- and in multiples of ₹1 thereafter
Subscriptions through lumpsum investment
(including additional purchases / Switch in) and
fresh registrations through Systematic Investment
Plan (SIP) / Systematic Transfer Plan (STP) / Transfer
of IDCW-ins in SBI International Access – US Equity
FoF (the Scheme) has been discontinued with effect
from February 4, 2022 i.e. post cut-off timing of
February 3, 2022, till further notice
Existing systematic registrations like SIPs/ STPs/

Transfer of IDCW-ins etc. in the Scheme shall remain continue under the Scheme till further notice.

### **Quantitative Data**

### Portfolio Turnover\*

Total Turnover :0.08

Total Turnover = Equity + Debt + Derivatives

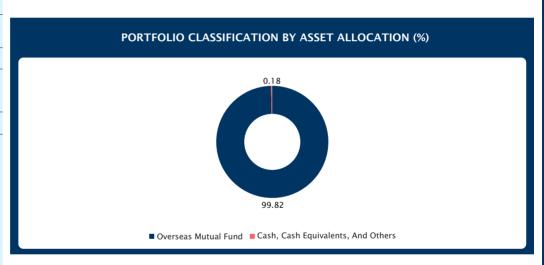
\*Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve

Risk Free rate: FBIL Overnight Mibor rate (3.90% as on 31 st March 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points

Ratios are computed using Total Return Index (TRI) as per SEBI Circular dated Jan 4, 2018



### PORTFOLIO Mutual Fund Units (%) Of Total AUM Overseas Mutual Fund Amundi Funds Us Pioneer Fund -12 USD C 99.82 Total 99.82 Cash, Cash Equivalents And Others 0.18 Grand Total 100.00





will be at Very High risk

### 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

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

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





An open-ended Scheme tracking Nifty 50 Index

### **Investment Objective**

The scheme will adopt a passive investment strategy. The scheme will invest in stocks comprising the Nifty 50 Index in the same proportion as in the index with the objective of achieving returns equivalent to the Total Returns Index of Nifty 50 Index by minimizing the performance difference between the benchmark index and the scheme. The Total Returns Index is an index that reflects the returns on the index from index gain/loss plus IDCW payments by the constituent stocks. However, there can be no assurance that the investment objective of the scheme will be achieved.

### **Fund Details**

- Type of Scheme
- An open-ended Scheme tracking Nifty 50 Index.
- Date of Allotment: 17/01/2002
- Report As On: 31/03/2022
- AAUM for the Month of March 2022
- ₹2.091.69 Crores
- AUM as on March 31, 2022 ₹2,273.73 Crores
- Fund Manager: Mr. Raviprakash Sharma
- Managing Since: Feb-2011
- Total Experience: Over 22 years Benchmark: Nifty 50 Index (TRI)
- Exit Load: For exit within 15 days from the date of allotment - 0.20%
- For exit on or 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, 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

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

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

### **Quantitative Data**

### Portfolio Turnover\*

**Equity Turnover Total Turnover** :0.27 Total Turnover = Equity + Debt + Derivatives

Tracking Error : 0.23% \*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 March 2022, based on month-end NAV. Tracking Error is computed using Total Returns Index. Ratios are computed using Total Return Index (TRI) as per SEBI Circular dated Jan 4, 2018

١.			
	NET ASSET VALUE		
	Option	NAV (₹)	
	Reg-Plan-IDCW	77.2570	
	Reg-Plan-Growth	150.5833	ľ
7	Dir-Plan-IDCW	80.3472	
	Dir-Plan-Growth	156.4279	

**PORT** 

1.36

1.32

1.30

1 23

1.15

1.10

1.03

1.02

1.00

LAST IDCW	Face v	alue: ₹10
LAST IDEW	Tace v	alue. (10
Record Date	IDCW (in ₹/Unit)	NAV (₹)
23-Mar-06	3.30	14.5541
28-Mar-05	3.80	15.0818
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	(%) Of Total AUM	% of AUM Derivatives	Diff in % of AUM
Equity Shares	710111	Denvances	01710111
Reliance Industries Ltd.	11.98	-	11.98
Infosys Ltd.	9.20		9.20
HDFC Bank Ltd.	8.49		8.49
ICICI Bank Ltd.	6.69		6.69
HDFC Ltd.	5.70		5.70
Tata Consultancy Services Ltd.	5.11	-	5.11
Kotak Mahindra Bank Ltd.	3.39		3.39
ITC Ltd.	2.89		2.89
Larsen & Toubro Ltd.	2.82	-	2.82
Axis Bank Ltd.	2.65	-	2.65
Bajaj Finance Ltd.	2.55		2.55
State Bank Of India	2.50		2.50
Hindustan Unilever Ltd.	2.41	-	2.41
Bharti Airtel Ltd.	2.35	-	2.35
Asian Paints Ltd.	1.83		1.83
HCL Technologies Ltd.	1.62	-	1.62
Titan Company Ltd.	1.39	-	1.39
Tata Steel Ltd.	1.39	-	1.39

1.36

1.32

1.30

1 23

1 15

1.03

1.02

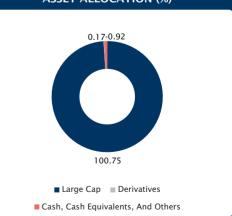
1.00

FOLIO			
Stock Name	(%) Of Total AUM	% of AUM Derivatives	Diff in 9
JSW Steel Ltd.	0.93	-	0.93
NTPC Ltd.	0.85	-	0.85
Nestle India Ltd.	0.82	-	0.82
Grasim Industries Ltd.	0.82	-	0.82
Indusind Bank Ltd.	0.80		0.80
Oil & Natural Gas Corporation Ltd.	0.79		0.79
Divi's Laboratories Ltd.	0.74	-	0.74
Adani Ports And Special Economic Zone Ltd.	0.73		0.73
Dr. Reddy's Laboratories Ltd.	0.69	-	0.69
Cipla Ltd.	0.69		0.69
HDFC Life Insurance Company Ltd.	0.66		0.66
SBI Life Insurance Company Ltd.	0.65		0.65
Bajaj Auto Ltd.	0.63		0.63
Tata Consumer Products Ltd.	0.61		0.61
Apollo Hospitals Enterprise Ltd.	0.61	-	0.61
UPL Ltd.	0.56		0.56
Coal India Ltd.	0.51		0.51
Britannia Industries Ltd.	0.50		0.50
Eicher Motors Ltd.	0.45	-	0.45
Bharat Petroleum Corporation Ltd.	0.45		0.45
Shree Cement Ltd.	0.42	-	0.42
Hero Motocorp Ltd.	0.39	-	0.39
National Stock Exchange Of India Ltd28-Apr-22		0.17	0.17
Total	100.75	0.17	100.92
Cash, Cash Equivalents And Other	s -0.92	-	
Grand Total	100.00		

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

Cash, Cash Equivalents And Others	-0.92
Derivatives	0.17
Fertilisers & Pesticides	0.56
Healthcare Services	0.61
Services	0.73
Power	1.83
Cement & Cement Products	2.24
Telecom	2.35
Construction	2.82
Pharma	3.42
Metals	3.93
Automobile	4.84
Consumer Goods	10.45
Oil & Gas	13.22
IT	18.31
Financial Services	35.44

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





will be at Very High risk

Bajaj Finserv Ltd.

Tech Mahindra Ltd

Tata Motors Ltd.

Winro Ltd

Maruti Suzuki India Ltd.

Hindalco Industries Ltd.

Mahindra & Mahindra Ltd.

Ultratech Cement Ltd.

Sun Pharmaceutical Industries Ltd.

Power Grid Corporation Of India Ltd. 0.98

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

- Long term capital appreciation.
- Passive Investment in stocks comprising the Nifty 50 Index in the same proportion as in the index to achieve returns equivalent to the Total returns Index of Nifty 50 Index.

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

# Snapshot of Hybrid Funds & Solution Oriented Funds

Scheme	SBI Equity Hybrid Fund (Previously known as SBI Magnum Balanced Fund)	SBI Conservative Hybrid Fund (Previously known as SBI Debt Hybrid Fund)	SBI Multi Asset Allocation Fund (Previously known as SBI Magnum Monthly Income Plan - Floater)	SBI 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 +	l year	3 months	3 years +	5 years +
Inception Date	09/10/1995	09/04/2001	21/12/2005	21/02/2002	27/05/2015	03/11/2006	31/08/2021	29/09/2020
Fund Manager	Mr. R. Srinivasan - Equity Mr. Dinesh Ahuja - Debt Mr. Mohit Jain - Investments in foreign securities portion	Mr. Saurabh Pant -Equity Ms. Mansi Sajeja -Debt	Mr. Dinesh Balachandran Mr. Raj Gandhi (for ETCDs)	Mr. R Srinivasan - Equity Mr. Rajeev Radhakrishnan - Debt	Ms. Nidhi Chawla (Equity Portion) Ms. Mansi Sajeja (Debt Portion) Mr. Neeraj Kumar (Arbitrage Portion)	Mr. Arun R. (Debt Portion) Mr. Neeraj Kumar (Equity Portion)	Mr. Dinesh Balachandran (Equity Portion) Mr. Dinesh Ahuja (Debt Portion)	Mr. R Srinivasan - Equity Portion; Mr. Dinesh Ahuja - Debt Portion Mr. Mohit Jain shall manage investments in foreign securities of the Scheme
Managing Since	Jan-2012	Saurabh-Jan-2022 & Mansi-June-2021	Dinesh- Oct 2021- Raj- Feb 2020	Jun-2008	Nidhi-Jan-2022 Mansi-June- 2021 Neeraj-May-2015	Oct 2012 - Neeraj Kumar June 2021 - Arun R	Aug 2021 - Dinesh Balachandran Aug 2021 - Dinesh Ahuja	Sep 2020
Benchmark	CRISIL Hybrid 35+65 - Aggressive Index	NIFTY 50 Hybrid Composite Debt 15:85 Index	45% CRISIL 10 year Gilt Index +40%NIFTY 50 TRI+15% Price of Gold (w.e.f November 6, 2020)	NIFTY 50 Hybrid Composite Debt 15:85 Index	Nifty Equity Savings	Nifty 50 Arbitrage	Nifty 50 Hybrid Composite Debt 50:50 Index	CRISIL Hybrid 35+65 -Aggressive Index
			Fund Details as	Fund Details as on 31 March 2022				
Month End AUM (Rs. in Crores)	₹50,948.72 Crores	₹5,795.54 Crores	₹492.55 Crores	₹86.72 Crores	₹2,320.52 Crores	₹6,372.52 Crores	₹24,053.01 Crores	₹461.52 Crores
Modified Duration (years)	1.47	1.45		1.62	1.65	1	2.38	3.14
Average Maturity (years)	1.90	1.85		2.04	1.97		2.87	3.61
Macaulay Duration (years)	1.57	1.54	-	1.74	1.75	•	2.52	3.32
Yield to Maturity (%)	5.07	5.48	-	4.97	5.03	1	5.53	5.93
Standard Deviation*	15.37%					0.85%		ı
Beta#	1.07					0.75		
Sharpe Ratio#	0.73			1		0.44		
Expense Ratio	Regular-1.52% Direct-0.84%	Regular- 1.11% Direct- 0.57%	Regular- 1.87% Direct- 0.87%	Regular- 1.24% Direct- 0.86%	Regular- 1.20% Direct- 0.65%	Regular- 0.82% Direct- 0.36%	Regular- 1.61% Direct- 0.48%	Regular- 2.62% Direct- 1.22%
			Composition by Asse	Composition by Assets as on 31 March 2022				
Equity Shares	71.52	21.92	26.60	20.93	69.11	69.25	86.89	79.21
Corporate Debt	8.57	42.51		20.64	10.94		0.84	
Gilts	2.70	7.52	24.52	22.53	8.69	3.65	14.85	2.13
Money Market Instruments	8.51	8.71			3.16	12.56	6.13	
Other Assets	8.70	19.34	48.88	35.90	8.10	14.54	9.20	18.66
		)	Composition by Ratings & Assets	k Assets as on 31 March 2022	2022			
Large Cap	58.44	9.72	17.80	3.55	51.37	51.45	58.04	18.13
Mid Cap	9.73	4.43	5.96	0.88	90'6	13.24	7.84	6.85
Small Cap	2.67	89.9	2.84	15.21	8.68	4.56	1.42	54.23
Unclassified	0.68	1.09		1.29			0.54	
AA, AA+, AAA And EQUIVALENT	7.18	40.00		20.64	8.26	-	0.84	
Below AA	1.39	2.51			2.68			
Sovereign	4.58	16.88	24.52	22.53	15.00	10.82	16.08	2.13
Below A1+, A1+	7.49	06.9			1.07	5.39	4.90	
Cash, Cash Equivalents, Derivatives and Others	7.84	11.79	Others 36.22 ,ETF 12.66	35.90	3.88	14.54	10.34	18.66
			Other	r Details				
Exit Load	For exit within 12 months from the date of allorment: For 10% of investment - NII For remaining investments - 1,00%; For exit after 12 months from the date of allorment - NII	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 regret to mits or studies to leck in one of and the backing period is less than 3 yees 7.3% for endemyorizing period is less than 3 yees 7.3% for endemyorizing the backing period is less than 3 yees 7.3% for endemyorizing the redemyorizing the studies of allow ment; 3% for endemyorizing was strong to the studies of allowers, it is for endemyorizing was strong to the studies of allowers, it is for endemyorizing was not form the date of allowers, this for endemyorizing out allowers.	For exit on or before 15 days from the date of allotment - 0.10% For exit after 15 days from the date of allotment - mil	For exit on or before I month from the date of allotment -0.25% For exit after I month from the date of allotment - Nii	NIL If units purchased or switched in from another chem or the first and respect of switched out up the first and respect of switched out up the first and respect of switched out up the first and respect to the first and the f	For all measurement with respect to units on subject to include any or subject to lock on period and the houlding period for the start has been set as 35 for for the period for the start of nor before I, wear from the date of allowment 25 and the lock of the start
Please consult vour financial advisor before investing. For details, please refer to respective page of the scheme, Source: CRISIL Fund Analyser "Risk Free rate: FBIL Overnight Mibor rate (3.90% as on 31st March 2022) Basis for Ratio Calculation: 3 Years Monthly Data	e investing. For details, please	refer to respective page of the	 		nt Mibor rate (3.90% as on	31st March 2022) Basis fo	or Ratio Calculation: 3 Years Mo	years from the date or allotment.

# **Snapshot of Hybrid Funds & Solution Oriented Funds**

Scheme	SBI Retirement Benefit Fund – Aggressive Plan	SBI Retirement Benefit Fund – Aggressive Hybrid Plan	SBI Retirement Benefit Fund – Conservative Hybrid Plan	SBI Retirement Benefit Fund – 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. Dinesh Ahuja and Mr. Ardhendu Bhattacharya (Co-fund manager) (Debt portion) along with Mr. Rohit Shimpi (Equity portion); Mr. Mohit Jain - Overseas Investments	Mr. Dinesh Ahuja and Mr. Ardhendu Bhattacharya (Co-fund manager) (Debt portion) along with Mr. Rohit Shimpi (Equity portion); Mr. Mohit Jain - Overseas Investments	Mr. Dinesh Ahuja and Mr. Ardhendu Bhattacharya (Co-fund manager) (Debt portion) along with Mr. Rohit Shimpi (Equity portion); Mr. Mohit Jain - Overseas Investments	Mr. Dinesh Ahuja and Mr. Ardhendu Bhattacharya (Co-fund manager) (Debt portion) along with Mr. Rohit Shimpi (Equity portion); Mr. Mohit Jain - Overseas Investments
Managing Since	Dinesh: Feb - 2021 Ardhendu: June - 2021 Rohit: Oct - 2021	Dinesh : Feb - 2021 Ardhendu: June - 2021 Rohit: Oct - 2021	Dinesh: Feb - 2021 Ardhendu: June - 2021 Rohit: Oct - 2021	Dinesh : Feb - 2021 Ardhendu: June - 2021 Rohit: Oct - 2021
Benchmark	S&P BSE 500 TRI	CRISIL Hybrid 35+65 -Aggressive Index	CRISIL Hybrid 65+35 - Conservative Index	NIFTY Composite Debt Index
		Fund Details as on 31 March 2022		
Month End AUM (Rs. in Crores)	₹779.27 Crores	₹651.37 Crores	₹185.14 Crores	₹144.95 Crores
Modified Duration (years)	3.14	3.08	3.36	3.36
Average Maturity (years)	3.61	3.59	5.05	4.94
Macaulay Duration (years)	3.32	3.26	3.77	3.70
Yield to Maturity (%)	5.84	5.89	5.95	6.08
Standard Deviation*				
Beta*				
Sharpe Ratio*				
Expense Ratio	Regular-2.60% Direct-1.02%	Regular- 2.41% Direct- 1.17%	Regular- 1.74% Direct- 0.95%	Regular- 1.38% Direct- 0.90%
		Composition by Assets as on 31 March 2022	2022	
Equity Shares	94.70	76.64	39.57	19.62
Corporate Debt			14.57	27.61
Gilts	1.88	13.17	28.97	37.02
Money Market Instruments				
Other Assets	3.42	10.19	16.89	15.75
		Composition by Ratings & Assets as on 31 March 2022	larch 2022	
Large Cap	54.40	41.87	21.57	10.63
Mid Cap	21.45	18.54	9.15	4.80
Small Cap	18.85	16.23	8.85	4.19
Unclassified				
AA, AA+, AAA And EQUIVALENT			14.57	27.61
Below AA				
Sovereign	1.88	13.98	39.94	46.40
Below A1+, A1+	•			
Cash, Cash Equivalents, Derivatives and Others	3.42	9.38	5.92	6.37
		Other Details		
Exit Load	N.I	Nil	NII	Nil



### SBI **EQUITY 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. The scheme will invest in a diversified portfolio of equities of high growth companies and balance the risk through investing the rest in fixed income securities

### **Fund Details**

Type	οf	Scl	heme	

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

- Date of Allotment: 09/10/1995
- Report As On: 31/03/2022
- AAUM for the Month of March 2022
- ₹49,483.84 Crores
- **AUM as on March 31, 2022** ₹ 50.948.72 Crores
- Fund Managers:
- Mr. R. Srinivasan -Equity

Mr. Dinesh Ahuja -Debt Mr. Mohit Jain - Investments in foreign

securities portion

Managing Since: Jan-2012

Total Experience:

Mr. R. Srinivasan -Over 30 years

Mr. Dinesh Ahuja -Over 24 years Mr. Mohit Jain - Over 10 years Benchmark: CRISIL Hybrid 35+65 - Aggressive

Index Exit Load:

For exit within 12 months from the date of allotment:

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

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

Entry Load: N.A

Plans Available: Regular, Direct

Options: Growth, IDCW

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

### Quantitative Data

Standard Deviation"	: 15.37%
Beta <sup>#</sup>	: 1.07
Sharpe Ratio*	: 0.73
Modified Duration	: 1.47 years
Average Maturity	: 1.90 years
Macaulay Duration	: 1.57 years
Yield to Maturity	: 5.07%

\*Source: CRISIL Fund Analyser Risk Free rate: FBIL Overnight Mibor rate (3.90% as on 31st March 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points

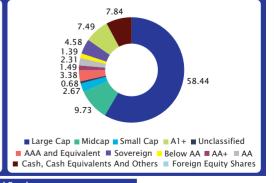
•	NET ASSET VALUE		LAST IDCW	Face v	alue: ₹10
	Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	Nav (₹)
	Reg-Plan-IDCW	43.1271	10-Feb-20 (Reg Plan)	0.97	31.8472
ľ	Reg-Plan-Growth	203.5220	10-Feb-20 (Dir Plan)	1.43	46.8129
ŀ			10-Feb-20 (Reg Plan)	0.97	31.9435
,	Dir-Plan-IDCW	64.3354	10-Feb-20 (Dir Plan)	1.43	48.9531
Г	Dir-Plan-Growth	219.8598	07-Feb-19 (Reg Plan)	0.20	27.7551
-			07-Feb-19 (Dir Plan)	0.30	40.5383
	Pursuant to payment of IDCW, the NAV of IDCW Optio	n of schomo/plans	28-Sep-18 (Reg Plan)	0.29	27.3468
	would fall to the extent of payout and statutory levy, if ap		28-Sep-18 (Dir Plan)	0.42	39.8354

			PORT	FOLIO		
	Issuer Name Rati	ng	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
	Equity Shares			NABARD	CRISIL A1+	0.66
	ICICI Bank Ltd.		5.75	Axis Bank Ltd.	CRISIL A1+	0.39
1	HDFC Bank Ltd.		5.49	Total		6.23
	Infosys Ltd.		4.12	Non Convertible Debentures		
,	Reliance Industries Ltd.		3.63	Mahindra & Mahindra Financial Services Ltd.	IND AAA	0.86
	Divi'S Laboratories Ltd.		3.21	Indian Bank (Tier Ii Bond Under Basel III)	CRISIL AAA	
	Bharti Airtel Ltd.		3.03	Cholamandalam Investment & Finance Co. Ltd.	[ICRA]AA+	0.62
	Kotak Mahindra Bank Ltd.		3.02	NABARD	[ICRA]AAA	0.59
	Bajaj Finance Ltd.		3.00	Union Bank Of India (At 1 Bond Under Basel III)	CRISIL AA	0.57
	Hindalco Industries Ltd.		2.69	Tata Motors Finance Solutions Ltd.	CARE AA-	0.50
	State Bank Of India		2.62	Tata International Ltd. (Perpetual Bond)	CARE A+	0.46
	HCL Technologies Ltd.		2.29	Manappuram Finance Ltd.	CRISIL AA	0.45
	Avenue Supermarts Ltd.		2.26	Tata Power Company Ltd.	IND AA	0.43
	Larsen & Toubro Ltd.		2.05	L&T Metro Rail (Hyderabad) Ltd.		
	MRF Ltd.		1.99	[Guaranteed By Larsen & Toubro Limited]	CRISIL AAA	
	Cipla Ltd.		1.82	Indian Bank (Tier Ii Bond Under Basel III)	IND AA+	0.30
	Tata Steel Ltd.		1.80	Tata Realty And Infrastructure Ltd.	[ICRA]AA	0.28
	Sun Pharmaceutical Industries Ltd.		1.80	Tata Capital Ltd.	CRISIL AAA	
	Solar Industries India Ltd.		1.69	Indinfravit Trust	CRISIL AAA	
	Indian Oil Corporation Ltd.		1.64	Tata Steel Ltd.	CARE AA+	0.24
	Shree Cement Ltd.		1.56	Tata Realty And Infrastructure Ltd.	CRISIL AA	0.20
	Max Healthcare Institute Ltd.		1.44	Tata Motors Ltd.	CARE AA-	0.20
	ICICI Lombard General Insurance Company Ltd.		1.38	Aadhar Housing Finance Ltd.	CARE AA	0.20
	Maruti Suzuki India Ltd.		1.25	Punjab National Bank (At1 Bond Under Basel III)		0.18
	SRF Ltd.		1.24	Tata Capital Housing Finance Ltd.	CRISIL AAA	
	Muthoot Finance Ltd.		1.18	Punjab National Bank( Tier Ii Bond Under Basel		0.16
	Power Grid Corporation Of India Ltd.		1.14	Bank Of Baroda (At1 Bond Under Basel III)	CRISIL AA+	
	Page Industries Ltd.		1.08	Indostar Capital Finance Ltd.	CRISIL AA-	0.10
	AIA Engineering Ltd.		1.00	State Bank Of India (Tier Ii Bond Under Basel III)		
	Chemplast Sanmar Ltd.		0.92	Canara Bank (At1 Bond Under Basel III)	CRISIL AA+	
	Procter & Gamble Hygiene And Health Care Ltd.		0.76	Total		8.44
	The Ramco Cements Ltd.		0.74	Zero Coupon Bonds		
	Westlife Development Ltd.		0.69	Tata Motor Finance Holdings Ltd.	[ICRA]AA-	0.13
	Vedant Fashions Ltd.		0.68	Total		0.13
	Galaxy Surfactants Ltd.		0.65	Government Securities		
	Relaxo Footwears Ltd.		0.53	Government Of India	SOVEREIGN	
	3M India Ltd.		0.50	Total		2.70
	InterGlobe Aviation Ltd.		0.47	State Development Loans		
	Sjvn Ltd.		0.41	State Government Of Rajasthan	SOVEREIGN	
	Total		71.52	State Government Of Gujarat	SOVEREIGN	
	Commercial Papers			State Government Of Kerala	SOVEREIGN	
	Reliance Jio Infocomm Ltd.	CRISIL A1+		State Government Of Tamil Nadu	SOVEREIGN	
	L&T Metro Rail (Hyderabad) Ltd.	CRISIL A1+		Total		0.86
	ICICI Securities Ltd.	CRISIL A1+		Treasury Bills		
	Total		1.26	182 Day T-Bill 11.08.22	SOVEREIGN	
	Certificate Of Deposits			364 Day T-Bill 09.02.23	SOVEREIGN	
	Indian Bank	IND A1+	1.75	91 Day T-Bill 07.04.22	SOVEREIGN	
	Bank Of Baroda	IND A1+	1.55	Total		1.02
	Canara Bank	CRISIL A1+		Cash, Cash Equivalents And Others		7.84
	HDFC Bank Ltd.	IND A1+	0.91	Grand Total		100.00

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

Financial Services	35.08
Pharma	6.83
IT	6.41
Oil & Gas	5.27
Metals	4.73
Sovereign	4.58
Chemicals	4.50
Telecom	3.71
Consumer Services	3.63
Automobile	3.44
Construction	2.78
Cement & Cement Products	2.30
Power	1.98
Consumer Goods	1.79
Services	1.61
Healthcare Services	1.44
Textiles	1.08
Industrial Manufacturing	1.00
Cash, Cash Equivalents And Others	7.84

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





will be at Very High risk

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

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

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



### SBI CONSERVATIVE HYBRID FUND

An open-ended Hybrid Scheme investing predominantly in

(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**

Typo	Ωf	50	heme	

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

Date of Allotment: 09/04/2001

• Report As On: 31/03/2022

· AAUM for the Month of March 2022

₹ 5,605.36 Crores

**AUM as on March 31, 2022** ₹ 5,795.54 Crores

· Fund Managers:

Mr. Saurabh Pant - (Equity Portion)

Ms. Mansi Sajeja - (Debt Portion)

**Mr. Mohit Jain** - Investments in foreign securities portion

Managing Since:

Mr. Saurabh Pant - January 2022

Ms. Mansi Sajeja - June 2021

Mr. Mohit Jain -January 2020

**Total Experience** 

Mr. Saurabh Pant - Over 15 years

Ms. Mansi Sajeja - Over 16 years

Mr. Mohit Jain - Over 10 years

· Benchmark:

NIFTY 50 Hybrid Composite Debt 15:85 Index

• Exit Load: For exit within 1 year from the date of allotment For 10% of investment: Nil For remaining investment: 1.00% For exit after one year from the date of

allotment - Nil Entry Load: N.A.

Plans Available: Regular, Direct

• Options: Growth, IDCW

· SIP

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

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

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

a minimum of 12 instalments.

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

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

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

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 : 1.45 years
Average Maturity : 1.85 years
Macaulay Duration : 1.54 years
Yield to Maturity : 5.48%

	NET ASSE	T VALUE	
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Growth	53.2161	Dir-Plan-Growth	57.1842
Reg-Plan-Monthly IDCW	16.3465	Dir-Plan-Monthly IDCW	20.9328
Reg-Plan-Quarterly IDCW	15.3485	Dir-Plan-Quarterly IDCW	17.4721
Reg-Plan-Annual IDCW	18.7711	Dir-Plan-Annual IDCW	22.8041

		PORT	FOLIO		
Issuer Name Ratio	ng (	%) Of Total AUM	Tssuer Name R	ating	(%) Of Total AUM
Equity Shares			Non Convertible Debentures		
ICICI Bank Ltd.		1.39	NABARD	[ICRA]AAA	5.62
Page Industries Ltd.		1.20	Muthoot Finance Ltd.	CRISIL AA+	4.07
Bharti Airtel Ltd.		1.11	L&T Metro Rail (Hyderabad) Ltd.		
Vedant Fashions Ltd.		1.09	[Guaranteed By Larsen & Toubro Limited]	CRISIL AAA	
Reliance Industries Ltd.		0.91	Power Finance Corporation Ltd.	CRISIL AAA	
TVS Motor Company Ltd.		0.87	Tata Capital Housing Finance Ltd.	CRISIL AAA	
Axis Bank Ltd.		0.82	Indinfravit Trust	CRISIL AAA	
Tata Motors Ltd.		0.75	Indian Railway Finance Corporation Ltd.	CRISIL AAA	
Sheela Foam Ltd.		0.75	Union Bank Of India (At1 Bond Under Basel II		1.74
Maruti Suzuki India Ltd.		0.66	Embassy Office Parks Reit	CRISIL AAA	
HDFC Bank Ltd.		0.66	Nirma Ltd.	CRISIL AA-	1.31
Wabco India Ltd.		0.62	ICICI Home Finance Company Ltd.	CRISIL AAA	
Procter & Gamble Hygiene And Health Care Ltd.		0.60	State Bank Of India (Tier II Bond Under Basel		
JK Cement Ltd.		0.59	Mahindra Rural Housing Finance Ltd.	IND AA+	1.12
Avanti Feeds Ltd.		0.59	Bajaj Finance Ltd.	CRISIL AAA	
Blue Star Ltd.		0.55	Sikka Ports & Terminals Ltd.	CRISIL AAA	
Gokaldas Exports Ltd.		0.54	Punjab National Bank (At1 Bond Under Basel		0.87
Ultratech Cement Ltd.		0.53	Bharti Hexacom Ltd.	CRISIL AA+	
Max Healthcare Institute Ltd.		0.53	Bank Of Baroda (At1 Bond Under Basel III)	CRISIL AA+	
V-Guard Industries Ltd.		0.52	Tata Capital Financial Services Ltd.	[ICRA]AAA	0.86
Larsen & Toubro Ltd.		0.52	Cholamandalam Investment & Finance Co. Lt		0.86
Thangamayil Jewellery Ltd.		0.47	Bajaj Housing Finance Ltd. Summit Digitel Infrastructure Pvt. Ltd.	CRISIL AAA CRISIL AAA	
Titan Company Ltd.		0.46	Coastal Guiarat Power Ltd.	CRISIL AAA	0.85
SBI Life Insurance Company Ltd.		0.45	(Guaranteed By Tata Power Limited)	IND AA(CE)	0.72
Kalpataru Power Transmission Ltd.		0.45	Indian Bank (Tier II Bond Under Basel III)	CRISIL AAA	
Interglobe Aviation Ltd.		0.45	Manappuram Finance Ltd.	CRISIL AA	0.53
Bajaj Finance Ltd. State Bank Of India		0.43 0.40	State Bank Of India (At1 Bond Under Basel III)		
Lemon Tree Hotels Ltd.		0.40	Indostar Capital Finance Ltd.	CRISIL AA-	0.52
Manappuram Finance Ltd.		0.40	Jamnagar Utilities & Power Private Ltd.	CRISIL AAA	
Tega Industries Ltd.		0.39	Tata Realty And Infrastructure Ltd.	[ICRA]AA	0.44
Sona Blw Precision Forgings Ltd.		0.37	Total	£	41.83
Chemplast Sanmar Ltd.		0.30	Zero Coupon Bonds		
Automotive Axles Ltd.		0.30	Tata Motor Finance Holdings Ltd.	[ICRA]AA-	0.68
GE T&D India Ltd.		0.25	Total		0.68
Bandhan Bank Ltd.		0.25	Government Securities		
ESAB India Ltd.		0.22	Government Of India	SOVEREIGN	7.52
Kotak Mahindra Bank Ltd.		0.18	Total		7.52
Ashok Leyland Ltd.		0.04	State Development Loans		
Total		21.92	State Government Of Maharashtra	SOVEREIGN	3.95
Commercial Papers		21/32	State Government Of Andhra Pradesh	SOVEREIGN	1.85
Baiai Finance Ltd.	CRISIL A1+	1.73	State Government Of Gujarat	SOVEREIGN	1.75
Tata Motors Finance Ltd.	CRISIL A1+	1.64	Total		7.55
HDFC Securities Ltd.	CRISIL A1+	1.30	Treasury Bills		
Tata Projects Ltd.	CRISIL A1+	1.29	91 Day T-Bill 23.06.22	SOVEREIGN	1.72
IM Financial Credit Solutions Ltd.	CRISIL A1+	0.51	364 Day T-Bill 21.04.22	SOVEREIGN	
Kotak Mahindra Investments Ltd.	CRISIL A1+	0.43	Total		1.81
Total		6.90	Cash, Cash Equivalents And Others		11.79
		5.50	Grand Total		100.00

### PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

	-,
Financial Services	40.89
Sovereign	16.88
Construction	5.87
Services	4.39
Consumer Goods	3.94
Automobile	3.55
Telecom	2.83
Textiles	1.74
Power	1.62
Chemicals	1.61
Consumer Services	1.49
Cement & Cement Products	1.12
Oil & Gas	0.91
Industrial Manufacturing	0.84
Healthcare Services	0.53
Cash, Cash Equivalents And Others	11.79

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



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

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

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



#### **SBI MUTUAL FUND**

NAV (₹)

40.3482

18 1178

19.1651

22.9889

#### SBI

#### **MULTI ASSET ALLOCATION** FUND

An open-ended scheme investing in equity, debt, and gold & gold related instruments including ETFs and such other asset classes as SEBI may prescribe from time to tim

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

Investment	Objective
IIIvestillelit	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, debt and gold and gold related instruments including ETFs and such other asset classes as SEBI may prescribe from time to time

- Date of Allotment: 21/12/2005
- Report As On: 31/03/2022
- AAUM for the Month of March 2022 ₹ 544.20 Crores
- AUM as on March 31, 2022

₹ 492.55 Crores

Fund Manager: Mr. Dinesh Balachandran & Mr. Raj Gandhi (for ETCDs)

Managing Since:

Mr. Dinesh Balachandran - Oct 2021

Mr. Rai Gandhi - Feb 27, 2020

Total Experience:

Mr. Dinesh Balachandran - over 21 years

Mr. Raj Gandhi - over 17 years

Renchmark:

45% CRISIL 10 year Gilt Index +40%NIFTY 50 TRI+15% Price of Gold (w.e.f. from November 06,

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

For 10% of investments: Nil

For remaining investment: 1.00% For exit after 12 months from the date of

allotment - Nil

Entry Load: N.A.

Plans Available: Regular, Direct

Options: Growth, IDCW

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

	NET ASSE	T VALUE
Option	NAV (₹)	Option
Reg-Plan-Growth	37.4888	Dir-Plan-Growth
Reg-Plan-Monthly IDCW	16.7629	Dir-Plan-Monthly IDCW
Reg-Plan-Quarterly IDCW	16.7468	Dir-Plan-Quarterly IDCW
Reg-Plan-Annual IDCW	21.1958	Dir-Plan-Annual IDCW

PORTFOLIO						
Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM	
Equity Shares			ACC Ltd.		0.34	
GAIL (India) Ltd.		4.75	Indus Towers Ltd.		0.33	
Ashiana Housing Ltd.		1.71	Bajaj Holdings & Investment L	td.	0.33	
Vedanta Ltd.		1.16	Berger Paints India Ltd.		0.31	
Chennai Petroleum Corporation Lt	d.	1.06	Muthoot Finance Ltd.		0.27	
Avenue Supermarts Ltd.		0.81	Biocon Ltd.		0.27	
Apollo Hospitals Enterprise Ltd.		0.77	NMDC Ltd.		0.26	
Pidilite Industries Ltd.		0.69	Torrent Pharmaceuticals Ltd.		0.25	
Page Industries Ltd.		0.65	SBI Cards & Payment Services	Ltd.	0.25	
Info Edge (India) Ltd.		0.65	Indraprastha Gas Ltd.		0.24	
Dabur India Ltd.		0.56	Steel Authority Of India Ltd.		0.23	
ICICI Lombard General Insurance (	Company Ltd.	0.55	Bosch Ltd.		0.23	
Havells India Ltd.		0.53	HDFC Asset Management Com	npany Ltd.	0.22	
Godrej Consumer Products Ltd.		0.52	Yes Bank Ltd.		0.21	
United Spirits Ltd.		0.49	Gland Pharma Ltd.		0.21	
Marico Ltd.		0.48	Procter & Gamble Hygiene And Health Care Ltd.		0.18	
Cholamandalam Investment & Fina	ance Co. Ltd.	0.48	Zydus Lifesciences Ltd.		0.17	
Larsen & Toubro Infotech Ltd.		0.47	Punjab National Bank		0.17	
Piramal Enterprises Ltd.		0.45	Aster Dm Healthcare Ltd.		0.07	
DLF Ltd.		0.44	Total		26.60	
Ambuja Cements Ltd.		0.41	Overseas ETF			
Siemens Ltd.		0.39	SPDR Gold Trust		1.77	
Hindustan Petroleum Corporation	Ltd.	0.39	Total		1.77	
Bandhan Bank Ltd.		0.39	Government Securities			
PI Industries Ltd.		0.38	Government Of India	SOVEREIGN	24.52	
Jubilant Foodworks Ltd.		0.38	Total		24.52	
Colgate Palmolive (India) Ltd.		0.38	Exchange Traded Funds			
ICICI Prudential Life Insurance Con	npany Ltd.	0.37	SBI-ETF Gold		10.89	
Jindal Steel & Power Ltd.		0.36	Total		10.89	
Interglobe Aviation Ltd.		0.36	Cash, Cash Equivalents And	Others	36.22	
Aurobindo Pharma Ltd.		0.35	Grand Total		100.00	
Lupin Ltd.		0.34				
Bank Of Baroda		0.34				

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

Sovereign	24.52
Exchange Traded Funds	10.89
Oil & Gas	6.44
Financial Services	4.03
Consumer Goods	3.45
Construction	2.15
Metals	2.01
Consumer Services	1.84
Mutual Fund	1.77
Pharma	1.59
Healthcare Services	0.84
Cement & Cement Products	0.75
Chemicals	0.69
Textiles	0.65
IT	0.47
Industrial Manufacturing	0.39
Fertilisers & Pesticides	0.38
Services	0.36
Telecom	0.33
Automobile	0.23
Cash, Cash Equivalents And Others	36.22

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





will be at Moderately High risk

#### 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 and gold and gold related instruments including domestic and overseas ETFs; with a minimum allocation of 10% in each of the asset class and units of REITs and InvITs with an allocation of up to 10%. Alnvestors should consult their financial advisers if in

doubt about whether the product is suitable for them.

# SOLUTIONS ORIENTED SCHEME-CHILDREN'S FUND

#### SBI

#### MAGNUM CHILDREN'S BENEFIT FUND - SAVINGS PLAN

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

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

**FOLIO** 



NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-Growth	76.2100
Dir-Plan-Growth	82.1217

#### **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: 31/03/2022
- · AAUM for the Month of March 2022
- ₹ 86.13 Crores
- . AUM as on March 31, 2022 ₹ 86.72 Crores
- . Fund Manager:
- Mr. R Srinivasan Equity
- Managing since: January 13, 2021
- Mr. Rajeev Radhakrishnan Debt
- Managing Since: Jun-2008
- Total Experience:
- Mr. R Srinivasan -Over 30 years
- Mr. Rajeev Radhakrishnan -Over 21 years

  Benchmark:
- NIFTY 50 Hybrid Composite Debt 15:85 Index
- . Exit Load:

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

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

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

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

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

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

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

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

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

  Additional Investment
- ₹1,000 & in multiples of ₹1
- **Quantitative Data**
- Modified Duration : 1.62 years Average Maturity : 2.04 years Macaulay Duration : 1.74 years Yield to Maturity : 4.97%

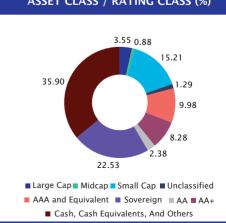
		PORT
Issuer Name	Rating	(%) Of Total AUM
Equity Shares		
Gokaldas Exports Ltd.		2.38
Medplus Health Services Ltd.		1.53
Chemplast Sanmar Ltd.		1.42
Garware Technical Fibres Ltd.		1.30
Vedant Fashions Ltd.		1.29
Hawkins Cookers Ltd.		1.23
ICICI Lombard General Insurance	Company	Ltd. 1.07
Go Fashion (India) Ltd.		1.05
Wabco India Ltd.		0.97
GR Infra Projects Ltd.		0.88
Dodla Dairy Ltd.		0.88
Divi's Laboratories Ltd.		0.86
Wendt (India) Ltd.		0.85
HDFC Bank Ltd.		0.85
K.P.R. Mill Ltd.		0.79
Muthoot Finance Ltd.		0.77
Rossari Biotech Ltd.		0.74
CSB Bank Ltd.		0.73
JMC Projects (India) Ltd.		0.71

	Issuer Name	Rating	(%) Of Total AUM
	Thangamayil Jewellery Ltd.		0.63
3	Total		20.93
3	Non Convertible Debentures		
2	State Bank Of India (Tier II Bond Under Basel III)	CRISIL AAA	6.00
	Indinfravit Trust	CRISIL AAA	3.98
3	DBL Mangloor Highways Pvt. Ltd.	IND AA+	3.46
7	Indian Bank (Tier II Bond Under Basel III)	IND AA+	2.49
,	Tata Power Company Ltd.	IND AA	2.38
3	Muthoot Finance Ltd.	CRISIL AA+	2.33
3	Total		20.64
,	Government Securities		
,	Government Of India	SOVEREIGN	22.53
	Total		22.53
9	Cash, Cash Equivalents And	Others	35.90
,	Grand Total		100.00
3			

### PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Sovereign	22.53
Financial Services	14.24
Construction	5.57
Textiles	4.47
Consumer Services	3.87
Services	3.46
Consumer Goods	2.74
Power	2.38
Chemicals	2.16
Automobile	0.97
Pharma	0.86
Industrial Manufacturing	0.85
Cash, Cash Equivalents And Others	35.90

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





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

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



#### SBI **EQUITY SAVINGS** FUND

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

#### **Investment Objective**

The scheme aims to generate income by investing in arbitrage opportunities in the cash and derivatives segment of the equity market, and capital appreciation through a moderate exposure in equity.

#### **Fund Details**

· Type of Scheme

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

· Date of Allotment: 27/05/2015

Report As On: 31/03/2022

AAUM for the Month of March 2022

₹2,262.28 Crores

AUM as on March 31, 2022

₹ 2.320.52 Crores

· Fund Manager:

Ms. Nidhi Chawla (Equity Portion)

Ms. Mansi Sajeja (Debt Portion)

Mr. Neeraj Kumar (Arbitrage Portion)

Managing Since:

Ms. Nidhi Chawla - Jan 2022

Ms. Mansi Sajeja - June 2021

Mr. Neeraj Kumar - May 2015

Total Experience:

Ms. Nidhi Chawla - Over 15 years

Ms. Mansi Sajeja - Over 16 years

Mr. Neeraj Kumar -Over 26 years · Benchmark: NIFTY Equity Savings

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

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

immediate following Business Day will be considered for SIP processing.

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

02 2020 for further details)

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

minimum of 12 instalments. Monthly - Minimum ₹ 1000 & in multiples of ₹ 1

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

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** 

**Modified Duration** : 1.65 years : 1.97 years Average Maturity Macaulay Duration : 1.75 years

Yield to Maturity : 5.03%

	NET ASSE	T VALUE	
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Growth	17.3812	Dir-Plan-Growth	18.8375
Reg-Plan-Monthly IDCW	16.1140	Dir-Plan-Monthly IDCW	17.2357
Reg-Plan-Quarterly IDCW	16.4358	Dir-Plan-Quarterly IDCW	17.8390

PORTFOLIO								
Issuer Name Rating (%) Of Total % of AUM D	erivatives	Diff in %	of AUM	Issuer Name Rating (%) Of T	otal % of AUM D	erivatives	Diff in %	of AUM
Equity Shares				Hindustan Unilever Ltd.		1.44	-1.17	0.27
ICICI Bank Ltd.	2.75		2.75	Grasim Industries Ltd.		0.89	-0.80	0.09
Max Healthcare Institute Ltd.	1.85		1.85	JSW Steel Ltd.		0.88	-0.78	0.10
State Bank Of India	1.60		1.60	Interglobe Aviation Ltd.		0.70	-0.09	0.61
Maruti Suzuki India Ltd.	1.52		1.52	Tata Chemicals Ltd.		0.64	-0.64	-
Bajaj Finance Ltd.	1.32		1.32	DLF Ltd.		0.63	-0.63	-
Sheela Foam Ltd.	1.05		1.05	Dabur India Ltd.		0.63	-0.64	-0.01
Medplus Health Services Ltd.	1.05	-	1.05	Sun Pharmaceutical Industries Ltd.		0.61	-0.46	0.15
Infosys Ltd.	1.05	-	1.05	Indusind Bank Ltd.		0.57	-0.50	0.07
Bharti Airtel Ltd.	0.96	-	0.96	United Spirits Ltd.		0.38	-0.38	-
HDFC Bank Ltd.	0.94	-	0.94	Adani Enterprises Ltd.		0.38	-0.38	-
Gokaldas Exports Ltd.	0.93	-	0.93	Eicher Motors Ltd.		0.36	-0.31	0.05
Hindalco Industries Ltd.	0.86	-	0.86	HCL Technologies Ltd.		0.30	-0.11	0.19
Page Industries Ltd.	0.84	-	0.84	Apollo Hospitals Enterprise Ltd.		0.30	-0.30	-
Container Corporation Of India Ltd.	0.84	-	0.84	ICICI Lombard General Insurance C	ompany Ltd.	0.29	-0.29	-
Oil & Natural Gas Corporation Ltd.	0.80	-	0.80	Hero Motocorp Ltd.		0.28	-0.24	0.04
G R Infra Projects Ltd. Cipla Ltd.	0.80 0.74	-	0.80 0.74	HDFC Life Insurance Company Ltd. Glenmark Pharmaceuticals Ltd.		0.28	-0.21 -0.23	0.07
SBI Life Insurance Company Ltd.	0.74		0.74	Bharat Petroleum Corporation Ltd.		0.23	-0.23	0.05
Procter & Gamble Hygiene And Health Care Ltd.	0.72		0.72	The Federal Bank Ltd.		0.19	-0.19	0.03
Neogen Chemicals Ltd.	0.72		0.72	Titan Company Ltd.		0.19	-0.19	0.16
Relaxo Footwears Ltd.	0.69		0.69	Biocon Ltd.		0.17	-0.17	0.10
PVR Ltd.	0.67		0.67	NTPC Ltd.		0.16	-0.07	0.09
WABCO India Ltd.	0.66	-	0.66	UPL Ltd.		0.12	-0.05	0.07
Go Fashion (India) Ltd.	0.65		0.65	Aditya Birla Fashion And Retail Ltd		0.12	-0.03	0.07
Ganesha Ecosphere Ltd.	0.65		0.65	Aurobindo Pharma Ltd.	•	0.10	-0.10	
V-Guard Industries Ltd.	0.59		0.59	Marico Ltd.		0.09	-0.09	
ICICI Prudential Life Insurance Company Ltd.	0.59		0.59	Granules India Ltd.		0.06	-0.06	
Tata Consultancy Services Ltd.	0.58		0.58	Power Finance Corporation Ltd.		0.04	-0.04	-
TVS Motor Company Ltd.	0.54		0.54	Tata Power Company Ltd.		0.02	-0.02	-
Avanti Feeds Ltd.	0.54		0.54	Deepak Nitrite Ltd.		0.01	-0.01	-
Minda Industries Ltd.	0.52		0.52	Total		36.54	-26.63	9.91
The Indian Hotels Company Ltd.	0.50		0.50	Commercial Papers				
K.P.R. Mill Ltd.	0.50		0.50	Tata Projects Ltd.	CRISIL A1+	1.07	-	-
Cholamandalam Investment & Finance Co. Ltd.	0.50		0.50	Total		1.07	_	-
Kotak Mahindra Bank Ltd.	0.37		0.37	Non Convertible Debentures				
ITC Ltd.	0.32	-	0.32	NTPC Ltd.	CRISIL AAA	2.20	-	-
Antony Waste Handling Cell Ltd.	0.21	-	0.21	India Grid Trust	CRISIL AAA	2.20	-	-
Tv Today Network Ltd.	0.18	-	0.18	L&T Metro Rail (Hyderabad) Ltd.				
Bajaj Finserv Ltd.	0.15	-	0.15	[Guaranteed By				
Wipro Ltd.	0.13	-	0.13	Larsen & Toubro Limited]	CRISIL AAA(CE)		-	-
Tata Motors Ltd.	0.12	-	0.12	Bajaj Housing Finance Ltd.	CRISIL AAA	1.07	-	-
Ultratech Cement Ltd.	0.11	-	0.11	Bank Of Baroda	CDICIL AA	0.07		
Power Grid Corporation Of India Ltd.	0.11	-	0.11	(At1 Bond Under Basel III)	CRISIL AA+ IND AA+	0.87		-
Mahindra & Mahindra Ltd.	0.11	-	0.11	Dbl Mangloor Highways Pvt. Ltd. Total	IND AAT	8.26	•	-
Nestle India Ltd.	0.09	-	0.09 0.08	Zero Coupon Bonds		0.20	_	-
Dr. Reddy'S Laboratories Ltd. Tata Consumer Products Ltd.	0.08		0.08	Tata Motor Finance Holdings Ltd.	[ICRA]AA-	2.68		
Bajaj Auto Ltd.	0.07		0.07	Total	[ICKA]AA-	2.68		-
Coal India Ltd.	0.07		0.07	Government Securities		2.00	7	7
Britannia Industries Ltd.	0.06	-	0.06	Government Of India	SOVEREIGN	8.69		_
Shree Cement Ltd.	0.05		0.05	Total	JOVERLIGIV	8.69	-	-
Indian Oil Corporation Ltd.	0.05		0.05	State Development Loans		0.09		
Total	32.57	_	32.57	State Government Of Gujarat	SOVEREIGN	2.18		_
Equity Shares & Derivatives	32.37		32.37	State Government Of Gujarat	JOVERLIGIV	2.10		
Reliance Industries Ltd.	5.32	-4.14	1.18	Madhya Pradesh	SOVEREIGN	2.04		
Adani Ports And Special Economic Zone Ltd.	4.61	-4.54	0.07	Total	SOVEREIGIA	4.22	_	2
Housing Development Finance Corporation Ltd.	3.72	-3.11	0.61	Treasury Bills				
Tata Steel Ltd.	3.52	-2.60	0.92	364 Day T-Bill 26.01.23	SOVEREIGN	2.09		-
Larsen & Toubro Ltd.	2.33	-0.56	1.77	Total		2.09	_	2
Axis Bank Ltd.	2.06	-0.32	1.74	Cash, Cash Equivalents,				
Tech Mahindra Ltd.	2.02	-1.89	0.13	Derivative Margin And Others		3.88	_	_
Divi'S Laboratories Ltd.	1.69	-0.20	1.49	Grand Total		100.00		
								_

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

Financial Services 20.	
Sovereign 15.	
Services 8.	07
Consumer Goods 6.3	85
Oil & Gas 6.4	40
Metals 5.	70
Construction 4.	83
Power 4.	69
Automobile 4.	18
IT 4.	80
Pharma 3.	68
Textiles 2.:	92
Consumer Services 2.3	31
Healthcare Services 2.	15
Chemicals 1.3	36
Cement & Cement Products 1.	05
Telecom 0.1	96
Media, Entertainment & Publication 0.1	85
Utilities 0	21
Fertilisers & Pesticides 0.	12
Cash, Cash Equivalents, Derivative Margin And Others 3.	88

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





estors understand that their principa 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, and capital appreciation through a moderate exposure in equity.



#### **ARBITRAGE OPPORTUNITIES** FUND

An open-ended Scheme investing in arbitrage opportunities

#### **Investment Objective**

To provide capital appreciation and regular income for unit holders by identifying profitable arbitrage opportunities between the spot and derivative market segments as also through investment of surplus cash 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: 31/03/2022

· AAUM for the Month of March 2022

₹6.372.67 Crores

· AUM as on March 31, 2022

₹6,372.52 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 26 years

Mr. R. Arun -Over 16 years

· Benchmark: NIFTY 50 Arbitrage

Exit Load: For exit on or before 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

· Ontion: 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**

Standard Deviation<sup>#</sup> :0.85% Beta\* :0.75 :0.44 Sharpe Ratio\* Portfolio Turnover\* **Equity Turnover** : 2.02 Total Turnover : 13.37

| Otal Turnover | 13.37 |
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 (3.90% as on 31st March 2022) Basis for Ratio Calculation: 3 Years Manthly Data Points. Monthly Data Points

NET ASSET VALUE		LAST IDCW	Face v	⁄alue: ₹10
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
Reg-Plan-IDCW	14.3452	27-Mar-20 (Reg Plan)	0.07	13.3989
Reg-Plan-Growth	27.2784	27-Mar-20 (Dir Plan)	0.07	14.2690
		28-Feb-20 (Reg Plan)	0.07	13.4634
Dir-Plan-IDCW	15.4148	28-Feb-20 (Dir Plan)	0.07	14.3281
Dir-Plan-Growth	28.5296	31-Jan-20 (Reg Plan)	0.07	13.4238
		31-Jan-20 (Dir Plan)	0.07	14.2766

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								
Issuer Name Rating	(%) Of Total % of AUM D	erivatives Diff	in % of AUM	Issuer Name Rating	(%) Of Total %	of AUM Deriv	atives Diff i	n % of AUM
Equity Shares				Jubilant Foodworks Ltd.		0.17	-0.17	
Adani Ports And Special Economic Zone Ltd. Housing Development Finance Corporation Lt	6.55 d. 4.16	-6.58 -4.18	-0.03 -0.02	Bank Of Baroda Infosys Ltd.		0.17 0.16	-0.17 -0.16	:
Adani Enterprises Ltd.	3.96	-3.97	-0.01	Torrent Pharmaceuticals Ltd.		0.14	-0.14	
Reliance Industries Ltd.	3.88 2.85	-3.90 -2.87	-0.02	SBI Cards & Payment Services Ltd.		0.13	-0.13 -0.13	
Vedanta Ltd. Tata Steel Ltd.	2.85	-2.87	-0.02 -0.02	PI Industries Ltd. Indraprastha Gas Ltd.		0.13	-0.13	
Tata Power Company Ltd.	1.95	-1.97	-0.02	Siemens Ltd.		0.12	-0.12	
ITC Ltd. Ultratech Cement Ltd.	1.76	-1.77 -1.65	-0.01	Granules India Ltd. Exide Industries Ltd.		0.12 0.12	-0.12 -0.12	-
HDFC Life Insurance Company Ltd.	1.65	-1.55	-0.01	Canara Bank		0.12	-0.12	
Grasim Industries Ltd.	1.52	-1.53	-0.01	Bajaj Finserv Ltd.		0.12	-0.12	-
Axis Bank Ltd. Zee Entertainment Enterprises Ltd.	1.26	-1.26 -1.25	- -0.01	Steel Authority Of India Ltd. Shriram Transport Finance Company Ltd.		0.11	-0.11 -0.11	
Larsen & Toubro Infotech Ltd.	1.16	-1.17	-0.01	Colgate Palmolive (India) Ltd.		0.11	-0.11	-
JSW Steel Ltd.	1.12	-1.12		Coforge Ltd.		0.11	-0.11	
UPL Ltd. Hindalco Industries Ltd.	0.98 0.89	-0.98 -0.90	-0.01	Mahanagar Gas Ltd. Lupin Ltd.		0.10	-0.10 -0.10	
Indusind Bank Ltd.	0.82	-0.83	-0.01	Dalmia Bharat Ltd.		0.10	-0.10	
IDFC Ltd. Biocon Ltd.	0.80 0.80	-0.81 -0.80	-0.01	Balkrishna Industries Ltd. Nestle India Ltd.		0.10	-0.10 -0.09	-
Divi'S Laboratories Ltd.	0.69	-0.70	-0.01	Indian Oil Corporation Ltd.		0.09	-0.09	
NMDC Ltd.	0.68	-0.68		Glenmark Pharmaceuticals Ltd.		0.09	-0.09	-
Bandhan Bank Ltd. National Aluminium Company Ltd.	0.68	-0.68 -0.68	-0.01	Ashok Leyland Ltd. Aditya Birla Fashion And Retail Ltd.		0.09	-0.09 -0.09	
Kotak Mahindra Bank Ltd.	0.63	-0.63		Vodafone Idea Ltd.		0.08	-0.08	-
Rec Ltd.	0.61	-0.62 -0.60	-0.01	State Bank Of India Mahindra & Mahindra Ltd.		0.08	-0.08	
HCL Technologies Ltd. IDFC First Bank Ltd.	0.60	-0.55		Interglobe Aviation Ltd.		0.08	-0.08	
Aurobindo Pharma Ltd.	0.53	-0.54	-0.01	Firstsource Solutions Ltd.		0.08	-0.08	
DLF Ltd. Trent I td.	0.52 0.48	-0.52 -0.48		NBCC (India) Ltd. L&T Technology Services Ltd.		0.07	-0.07 -0.07	-
Power Finance Corporation Ltd.	0.47	-0.47		GMR Infrastructure Ltd.		0.07	-0.07	
Manappuram Finance Ltd.	0.47	-0.48	-0.01	Can Fin Homes Ltd.		0.07	-0.07	-
Tech Mahindra Ltd. Larsen & Toubro Ltd.	0.45	-0.45 -0.43	1	Britannia Industries Ltd. Whirlpool Of India Ltd.		0.07	-0.07 -0.06	
LIC Housing Finance Ltd.	0.42	-0.42		Tata Motors Ltd.		0.06	-0.06	
Bajaj Finance Ltd. Indiabulls Housing Finance Ltd.	0.42	-0.43 -0.41	-0.01	Rain Industries Ltd. Petronet Lng Ltd.		0.06	-0.06 -0.06	
Hero Motocorp Ltd.	0.41	-0.41		Berger Paints India Ltd.		0.06	-0.06	
Godrej Properties Ltd.	0.41	-0.42	-0.01	RBL Bank Ltd.		0.05	-0.05	
Motherson Sumi Systems Ltd. Sun Tv Network Ltd.	0.40	-0.40 -0.38		Maruti Suzuki India Ltd. Intellect Design Arena Ltd.		0.05	-0.05	:
Marico Ltd.	0.38	-0.38		Ambuja Cements Ltd.		0.05	-0.05	
Havells India Ltd.	0.38 0.38	-0.38		United Spirits Ltd.		0.04	-0.04	
Apollo Hospitals Enterprise Ltd. Puniab National Bank	0.38	-0.39 -0.37	-0.01	Multi Commodity Exchange Of India Ltd. Abbott India Ltd.		0.04 0.04	-0.04 -0.04	
Delta Corp Ltd.	0.36	-0.36		Sun Pharmaceutical Industries Ltd.		0.03	-0.03	-
ICICI Bank Ltd. Mahindra & Mahindra Financial Services Ltd.	0.35 0.34	-0.35 -0.34	1	SBI Life Insurance Company Ltd. Oberoi Realty Ltd.		0.03	-0.03 -0.03	
Bharat Petroleum Corporation Ltd.	0.33	-0.33		IPCA Laboratories Ltd.		0.03	-0.03	
The Federal Bank Ltd.	0.32	-0.32		Container Corporation Of India Ltd.		0.03	-0.03	
ICICI Lombard General Insurance Company Lt Aditya Birla Capital Ltd.	d. 0.32 0.32	-0.32 -0.32	1	Apollo Tyres Ltd. Page Industries Ltd.		0.03	-0.03 -0.02	-
Tata Consultancy Services Ltd.	0.31	-0.32	-0.01	Laurus Labs Ltd.		0.02	-0.02	
The Ramco Cements Ltd. Godrej Consumer Products Ltd.	0.30 0.30	-0.30 -0.30	1	Coromandel International Ltd. Amara Raja Batteries Ltd.		0.02	-0.02 -0.02	
Hindustan Unilever Ltd.	0.29	-0.29		ACC Ltd.		0.02	-0.02	
Balrampur Chini Mills Ltd.	0.29	-0.30	-0.01	United Breweries Ltd.		0.01	-0.01	
Zydus Lifesciences Ltd. Tata Consumer Products Ltd.	0.28 0.28	-0.28 -0.28	1	Oracle Financial Services Software Ltd. Deepak Nitrite Ltd.		0.01	-0.01 -0.01	:
Jindal Steel & Power Ltd.	0.28	-0.28		City Union Bank Ltd.		0.01	-0.01	
Bharti Airtel Ltd. Info Edge (India) Ltd.	0.28 0.27	-0.28 -0.27	1	Alembic Pharmaceuticals Ltd.		0.01 69.25	-0.01 -69.60	-0.35
The Indian Hotels Company Ltd.	0.26	-0.27		Commercial Papers		09.23	-09.00	-0.55
Tata Chemicals Ltd.	0.25	-0.25	1	NABHA Power Ltd.	CRISIL A1+	2.16		
Hindustan Copper Ltd. Titan Company Ltd.	0.25 0.24	-0.26 -0.24	-0.01	HDFC Securities Ltd. Tata Realty And Infrastructure Ltd.	CRISIL A1+ CRISIL A1+	1.08 0.72		
The India Cements Ltd.	0.24	-0.24	-	Kotak Mahindra Investments Ltd.	CRISIL A1+	0.72		-
Shree Cement Ltd. Metropolis Healthcare Ltd.	0.24	-0.24 -0.25	-0.01	TVS Credit Services Ltd.	CRISIL A1+	0.71		
Hindustan Petroleum Corporation Ltd.	0.24	-0.25	-0.01	Government Securities		5.39	-	-
Eicher Motors Ltd.	0.24	-0.24		Government Of India	Sovereign	3.65		
Bata India Ltd. Indian Energy Exchange Ltd.	0.24	-0.24 -0.23		Total Treasury Bills		3.65	-	-
Bharat Heavy Electricals Ltd.	0.23	-0.23	1	182 Day T-Bill 21.07.22	Sovereign	1.43		
Astral Limited	0.22	-0.22	-	182 Day T-Bill 28.04.22	Sovereign	0.94		
PVR Ltd. Muthoot Finance Ltd.	0.21 0.20	-0.21 -0.20	1	364 Day T-Bill 21.04.22 364 Day T-Bill 14.04.22	Sovereign Sovereign	0.72 0.72		
Dr. Reddy's Laboratories Ltd.	0.20	-0.21	-0.01	182 Day T-Bill 14.04.22	Sovereign	0.72		
Cipla Ltd. Asian Paints Ltd.	0.20 0.20	-0.20 -0.20	- 1	182 Day T-Bill 12.05.22	Sovereign	0.72		
Asian Paints Ltd. Tata Communications Ltd.	0.20 0.19	-0.20 -0.19	1	182 Day T-Bill 14.07.22 182 Day T-Bill 08.09.22	Sovereign Sovereign	0.71 0.71		:
NTPC Ltd.	0.19	-0.19	-	182 Day T-Bill 04.05.22	Sovereign	0.50		
Birlasoft Ltd. Strides Pharma Science Ltd.	0.19 0.18	-0.19 -0.18	1	Total Cash, Cash Equivalents, Derivative Margin A	And Others	7.17 14.54	1.5	- 5
Mindtree Ltd.	0.18	-0.18	- 1	Grand Total	And Others	100.00	-	-

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

	V/
Financial Services	19.12
Metals	13.46
Sovereign	10.82
Services	6.66
Oil & Gas	4.83
Consumer Goods	4.80
Power	4.30
Cement & Cement Products	4.12
Pharma	3.46
IT	3.37
Construction	2.25
Media, Entertainment & Publication	1.83
Consumer Services	1.63
Automobile	1.60
Fertilisers & Pesticides	1.13
Healthcare Services	0.62
Industrial Manufacturing	0.57
Telecom	0.55
Chemicals	0.32
Textiles	0.02
Cash, Cash Equivalents, Derivative Margin And Others	14.54

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



■ Large Cap ■ Midcap ■ Small Cap ■ Sovereign ■ A1+ ■ Cash, Cash Equivalents, Derivative Margin and Others



will be at Low risk

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

Short term investment.

Investments to exploit profitable arbitrage opportunities between the spot and derivative market segments to provide capital appreciation and regular income. ^Investors 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: 31/03/2022

AAUM for the Month of March 2022

₹23,563.53 Crores

· AUM as on March 31, 2022

₹24,053.01 Crores

• Fund Manager:

Mr. Dinesh Balachandran - Equity Portion

Mr. Dinesh Ahuja - Debt Portion

**Mr. Mohit Jain** shall manage investments in foreign securities of the Scheme

Managing Since:

Mr. Dinesh Balachandran - August 2021

Mr. Dinesh Ahuja - August 2021

Mr. Mohit Jain - August 2021

**Total Experience:** 

Mr. Dinesh Balachandran -Over 21 years

Mr. Dinesh Ahuja -Over 24 years

Mr. Mohit Jain -Over 10 years

Benchmark: Nifty 50 Hybrid Composite Debt 50:50

• 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

. CID

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

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

Minimum Investment

₹ 5000 & in multiples of ₹ 1

Additional Investment

₹ 1000 & in multiples of ₹ 1

#### **Quantitative Data**

Modified Duration : 2.38 years
Average Maturity : 2.87 years
Macaulay Duration : 2.52 years
Yield to Maturity : 5.53%

 NET ASSET VALUE

 Option
 NAV (₹)
 Option
 NAV (₹)

 Reg-Plan-IDCW
 10.3044
 Dir-Plan-IDCW
 10.3833

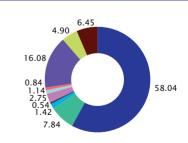
 Reg-Plan-Growth
 10.3046
 Dir-Plan-Growth
 10.3827

			PORT	FOLIO			
Issuer Name Rating (%) Of Total % of A	UM Deriv	atives Diff in		Issuer Name Rating (%) Of Total % of A	UM Derivat	ives Diff in	% of AU
Equity Shares				Titan Company Ltd.	0.27	-0.21	0.06
HCL Technologies Ltd.	1.96	-	1.96	HDFC Life Insurance Company Ltd.	0.27	-0.28	-0.01
GAIL (India) Ltd.	1.69	-	1.69	UPL Ltd.	0.25	-0.26	-0.01
Cipla Ltd.	1.11	-	1.11	Canara Bank	0.24	-0.24	
Power Grid Corporation Of India Ltd.	1.07	-	1.07	Shree Cement Ltd.	0.23	-0.01	0.22
NHPC Ltd.	0.93	-	0.93	Pidilite Industries Ltd.	0.19	-0.19	-
Cummins India Ltd.	0.93	-	0.93	Page Industries Ltd.	0.19	-0.19	
Max Healthcare Institute Ltd.	0.86	-	0.86	Lupin Ltd.	0.19	-0.20	-0.01
Tata Motors Ltd. Wipro Ltd.	0.81	-	0.81 0.72	Coal India Ltd. Tata Chemicals Ltd.	0.19 0.17	-0.20 -0.17	-0.01
Coromandel International Ltd.	0.72	-	0.72	Hindustan Petroleum Corporation Ltd.	0.17	-0.17	
Ambuja Cements Ltd.	0.64	-	0.64	Industral Fed oleum Corporation Etd.	0.15	-0.10	0.04
ABB India Ltd.	0.60		0.60	Hero Motocorp Ltd.	0.15	-0.15	0.04
Gateway Distriparks Ltd.	0.54		0.54	Asian Paints Ltd.	0.15	-0.15	0.09
Carborundum Universal Ltd.	0.52		0.52	Indian Energy Exchange Ltd.	0.13	-0.13	0.03
Blue Star Ltd.	0.40	-	0.40	SRF Ltd.	0.11	-0.11	
Crompton Greaves Consumer Electricals Ltd.		-	0.38	Ultratech Cement Ltd.	0.10	-0.05	0.05
Ashok Leyland Ltd.	0.37	-	0.37	National Aluminium Company Ltd.	0.10	-0.10	
Go Fashion (India) Ltd.	0.35		0.35	Mindtree Ltd.	0.08	-0.08	
Container Corporation Of India Ltd.	0.32	-	0.32	Exide Industries Ltd.	0.08	-0.08	
Hindustan Aeronautics Ltd.	0.17	-	0.17	Tata Consumer Products Ltd.	0.07	-0.07	-
Bajaj Finserv Ltd.	0.07	-	0.07	Can Fin Homes Ltd.	0.07	-0.07	-
NTPC Ltd.	0.04	-	0.04	The Indian Hotels Company Ltd.	0.06	-0.06	-
Nestle India Ltd.	0.04	-	0.04	Shriram Transport Finance Company Ltd.	0.06	-0.06	-
Total	15.16	-	15.16	Interglobe Aviation Ltd.	0.06	-0.06	-
Equity Shares & Derivatives				Siemens Ltd.	0.04	-0.01	0.03
Axis Bank Ltd.	3.23	-0.78	2.45	NMDC Ltd.	0.04	-0.04	-
HDFC Ltd.	3.20	-1.89	1.31	Info Edge (India) Ltd.	0.04	-0.04	-
ICICI Bank Ltd.	3.18	-1.00	2.18	Havells India Ltd.	0.03	-0.03	-
ITC Ltd.	2.60	-0.09	2.51	Power Finance Corporation Ltd.	0.01	-0.01	-
Tech Mahindra Ltd.	2.43	-0.38	2.05	Oil & Natural Gas Corporation Ltd.	0.01	-0.01	-
Bharti Airtel Ltd.	2.39	-1.43	0.96	National Stock Exchange Of India		2.05	
Kotak Mahindra Bank Ltd.	2.37	-1.93	0.44	Ltd28-Apr-22	-	2.85	2.85
HDFC Bank Ltd.	2.36	-0.14	2.22	Total	52.68	-21.55	31.13
Reliance Industries Ltd.	2.29	-0.69	1.60	Foreign Equity Shares	0.01		
Tata Consultancy Services Ltd.	1.97	-1.74	0.23	Cognizant Technology Solutions Corporation	0.81		
State Bank Of India Tata Steel Ltd.	1.88	-0.20 -1.38	1.68 0.06	NETFlix Inc	0.33 1.14	-	-
Larsen & Toubro Ltd.	1.44	-0.01	1.42		1.14	_	_
Infosys Ltd.	1.43	-0.01	1.33	Commercial Papers NABARD CRISIL A1+	2.04		
Adani Enterprises Ltd.	1.37	-1.38	-0.01	Total CRISIC ATT	2.04	•	
DLF Ltd.	1.28	-0.37	0.91	Certificate Of Deposits	2.04	_	_
Sun Pharmaceutical Industries Ltd.	1.23	-0.50	0.73	HDFC Bank Ltd. IND A1+	2.04		
Divi'S Laboratories Ltd.	1.11	-0.71	0.40	Axis Bank Ltd. CRISIL A1+	0.82		
SBI Life Insurance Company Ltd.	1.09	-0.92	0.17	Total	2.86	_	_
Mahindra & Mahindra Ltd.	0.99	-0.18	0.81	Non Convertible Debentures	2.00		
ICICI Prudential Life Insurance Company Ltd.		-0.02	0.87	L&T Metro Rail (Hyderabad) Ltd.			
Maruti Suzuki India Ltd.	0.85	-0.18	0.67	[Guaranteed By			
Adani Ports And Special Economic Zone Ltd.	0.83	-0.83		Larsen & Toubro Limited] CRISIL AAA(CE)	0.84		
Bharat Forge Ltd.	0.70	-	0.70	Total	0.84	_	_
Hindustan Unilever Ltd.	0.64	-0.53	0.11	Government Securities	0.0 .		
Dr. Reddy's Laboratories Ltd.	0.62	-0.32	0.30	Government Of India SOVEREIGN	14.85	-	
Hindalco Industries Ltd.	0.59	-0.60	-0.01	Total	14.85	_	_
Bajaj Finance Ltd.	0.57	-0.45	0.12	Treasury Bills			
Bharat Petroleum Corporation Ltd.	0.55	-	0.55	182 Day T-Bill 01.09.22 SOVEREIGN	0.82	-	
JSW Steel Ltd.	0.51	-0.51		364 Day T-Bill 24.11.22 SOVEREIGN	0.41	-	-
Britannia Industries Ltd.	0.49	-0.09	0.40	Total	1.23	_	-
ICICI Lombard General Insurance Company Lt		-0.01	0.46	Infrastructure Investment Trust			
United Spirits Ltd.	0.33	-0.33		National Highways Infra Trust	2.75		-
Grasim Industries Ltd.	0.33	-0.33	-	Total	2.75	-	-
Apollo Hospitals Enterprise Ltd.	0.31	-0.32	-0.01	Cash, Cash Equivalents,			
Jindal Steel & Power Ltd.	0.30	-0.30		Derivative Margin And Others	6.45	-	-
Tata Power Company Ltd.	0.29	-0.29	- 0.22	Grand Total	100.00		
ACC Ltd.	0.29	-0.07	0.22				

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

Financial Services	25.14
Sovereign	16.08
IT	9.36
Construction	5.46
Consumer Goods	5.40
Oil & Gas	4.70
Metals	4.54
Pharma	4.26
Automobile	3.25
Industrial Manufacturing	2.96
Services	2.59
Telecom	2.39
Power	2.33
Cement & Cement Products	1.59
Healthcare Services	1.17
Fertilisers & Pesticides	0.89
Chemicals	0.47
Consumer Services	0.45
Media, Entertainment & Publication	0.33
Textiles	0.19
Cash, Cash Equivalents, Derivative Margin And Others	6.45

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



■ Large Cap ■ Midcap ■ Small Cap ■ Sovereign
■ Cash, Cash Equivalents, Derivative Margin and Others
■ Infrastructure Investment Trust ■ Foreign Equity Shares
■ AAA and Equivalent ■ Unclassified ■ A1+



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.

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

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

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

Option NAV (₹) Reg-Plan-Growth 23.0969 Dir-Plan-Growth 23.6399

# **NET ASSET VALUE**

#### **Investment Objective**

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

#### **Fund Details**

· Type of Scheme

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

- Date of Allotment: 29/09/2020
- Report As On: 31/03/2022
- AAUM for the Month of March 2022

- · AUM as on March 31, 2022
- ₹461.52 Crores
- · Fund Manager:
- Mr. R Srinivasan Equity Portion
- Mr. Dinesh Ahuja Debt Portion
- Mr. Mohit Jain shall manage investments in foreign securities of the Scheme

Managing since: September 29, 2020

Total Experience:

Mr. R. Srinivasan - Over 30 years

Mr. Dinesh Ahuja -Over 20 years Mr. Mohit Jain -Over 10 years

Benchmark: CRISIL Hybrid 35+65 -Aggressive Index

Fxit Load:

For all investments with respect to units not subject to lock-in period and the holding period is less than 3 years:

3% for redemption/switch out on or before 1 year from the date of allotment 2% for redemption/switch out after 1 year and up to 2 years from the date of allotment 1% for redemption/switch out after 2 years and

up to 3 years from the date of allotment Nil for redemption or switch-out after 3 years from the date of allotment.

Entry Load: NA

Plans Available: Regular, Direct

· Option: Growth

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

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

#### **Quantitative Data**

Modified Duration	: 3.14 years
Average Maturity	: 3.61 years
Macaulay Duration	: 3.32 years
Yield to Maturity	: 5.93%

	PORT
Issuer Name Rating	(%) Of Total
Equity Shares	
Dodla Dairy Ltd.	6.81
Gokaldas Exports Ltd.	6.25
HDFC Bank Ltd.	5.44
Neogen Chemicals Ltd.	3.89
Medplus Health Services Ltd.	3.75
Hawkins Cookers Ltd.	3.56
Avanti Feeds Ltd.	3.50
Procter & Gamble Hygiene And Health Care	e Ltd. 3.45
CSB Bank Ltd.	3.22
Bharti Airtel Ltd.	3.12
Triveni Turbine Ltd.	3.08
Sheela Foam Ltd.	3.01
Muthoot Finance Ltd.	2.90
ICICI Bank Ltd.	2.70
Garware Technical Fibres Ltd.	2.70
Chemplast Sanmar Ltd.	2.68
Disa India Ltd.	2.60
Ratnamani Metals & Tubes Ltd.	2.48
G R Infra Projects Ltd.	2.48
Finolex Industries Ltd.	2.36
ICICI Lombard General Insurance Company	y Ltd. 2.02
HCL Technologies Ltd.	1.95

Privi Speciality Chemicals Ltd.	1.63
Thangamayil Jewellery Ltd.	1.59
Wendt (India) Ltd.	1.12
AIA Engineering Ltd.	0.92
Total	79.21
Government Securities	
Government Of India SOVEREIGN	2.13
Total	2.13
Cash, Cash Equivalents And Others	18.66
Grand Total	100.00

Rating

**FOLIO** 

Issuer Name

**SBI MUTUAL FUND** 

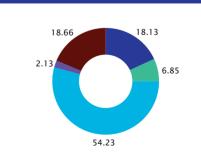
(%) Of Total

AUM

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

Consumer Goods	21.92
Financial Services	16.28
Industrial Manufacturing	10.08
Textiles	8.95
Chemicals	8.20
Consumer Services	3.75
Telecom	3.12
Metals	2.48
Construction	2.48
Sovereign	2.13
IT	1.95
Cash, Cash Equivalents And Others	18.66

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



- Large Cap Midcap Small Cap Sovereign
- 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.

#### SBI

# **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**

_		_			
•	Γvpe	O	Sc	he	me

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: 31/03/2022
- $\cdot$  AAUM for the Month of March 2022

₹741.26 Crores

· AUM as on March 31, 2022

₹779.27 Crores

· Fund Manager:

Mr. Rohit Shimpi - Equity Portion

Mr. Dinesh Ahuja and Mr. Ardhendu

Bhattacharva (Co-fund manager) -Debt portion

Mr. Mohit Jain Overseas investments

Managing since:

Dinesh Ahuja: Feb - 2021

Rohit Shimpi: Oct - 2021

Ardhendu Bhattacharya: June - 2021

Total Experience:

Mr. Rohit Shimpi -Over 16 years

Mr. Dinesh Ahuja -Over 24 years

Mr. Mohit Jain -Over 10 years

Mr. Ardhendu Bhattacharya - Over 12 years

- Benchmark: S&P BSE 500 TRI
- · Exit Load: Nil
- Entry Load: N.A.
- Plans Available: Regular, Direct
- Option: Growth, IDCW
- · SIP

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

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

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

#### **Quantitative Data**

Modified Duration : 3.14 years Average Maturity : 3.61 years Macaulay Duration : 3.32 years Yield to Maturity : 5.84%



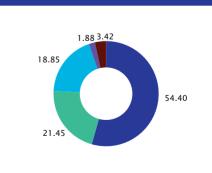
NET ASSET VALUE		NET ASSET VALUE	
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-IDCW	12.9466	Direct Plan-IDCW	13.1739
Reg-Plan-Growth	12.9457	Dir-Plan-Growth	13.1805

	POR	TFOLIO		
Issuer Name Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total
Equity Shares	AUW	ICICI Lombard General Insu	ırance Company	,
HDFC Bank Ltd.	7.53	WABCO India Ltd.		1.92
ICICI Bank Ltd.	6.61	V-Guard Industries Ltd.		1.89
Infosys Ltd.	4.82	Wipro Ltd.		1.75
Housing Development Finance Corporation	Ltd. 4.70	FSN E-Commerce Ventures	Ltd.	1.71
Axis Bank Ltd.	3.95	ESAB India Ltd.		1.70
State Bank Of India	3.60	Abbott India Ltd.		1.68
The Indian Hotels Company Ltd.	3.34	The Phoenix Mills Ltd.		1.58
Maruti Suzuki India Ltd.	3.09	DLF Ltd.		1.44
Chalet Hotels Ltd.	2.97	Nuvoco Vistas Corporation	Ltd.	1.32
Larsen & Toubro Ltd.	2.95	AIA Engineering Ltd.		1.31
ABB India Ltd.	2.83	Hawkins Cookers Ltd.		1.25
Ultratech Cement Ltd.	2.80	TVS Motor Company Ltd.		1.04
Cholamandalam Investment & Finance Co. L	.td. 2.79	Medplus Health Services Lt	d.	1.03
Grindwell Norton Ltd.	2.74	Total		94.70
Hindalco Industries Ltd.	2.67	Government Securities		
Cipla Ltd.	2.48	Government Of India	SOVEREIGN	1.88
ICICI Prudential Life Insurance Company Ltd	2.34	Total		1.88
Timken India Ltd.	2.25	Cash, Cash Equivalents A	nd Others	3.42
Sona Blw Precision Forgings Ltd.	2.25	Grand Total		100.00
Page Industries Ltd.	2.15			
Carborundum Universal Ltd.	2.15			
V-Mart Retail Ltd.	2.11			

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

Financial Services	33.48
Industrial Manufacturing	12.98
Consumer Services	11.16
Automobile	8.30
IT	6.57
Construction	5.97
Pharma	4.16
Cement & Cement Products	4.12
Consumer Goods	3.14
Metals	2.67
Textiles	2.15
Sovereign	1.88
Cash, Cash Equivalents And Others	3.42

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



■ Large Cap ■ Midcap ■ Small Cap ■ Sovereign

■ Cash, Cash Equivalents, Derivative Margin and Others



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

# SBI

### **RETIREMENT BENEFIT** FUND-AGGRESSIVE HYBRID PLAN

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

#### **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**

_		_	_		
	Γvpe	ot	Sc	hei	me

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: 31/03/2022
- · AAUM for the Month of March 2022
- ₹628.87 Crores
- · AUM as on March 31, 2022
- ₹651 37 Crores
- Fund Manager:
  - Mr. Rohit Shimpi Equity Portion
  - Mr. Dinesh Ahuja and Mr. Ardhendu

Bhattacharya (Co-fund manager) -Debt portion

Mr. Mohit lain Overseas investments

Managing since:

Dinesh Ahuja: Feb - 2021

Rohit Shimpi: Oct - 2021

Ardhendu Bhattacharya: June - 2021

Total Experience:

Mr. Rohit Shimpi -Over 16 years

Mr. Dinesh Ahuja -Over 24 years

Mr. Mohit Jain -Over 10 years

Mr. Ardhendu Bhattacharya - Over 12 years

- 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

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

thereafter for minimum 4 number of

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

#### **Quantitative Data**

Modified Duration : 3.08 years
Average Maturity : 3.59 years
Macaulay Duration : 3.26 years
Yield to Maturity : 5.89%



NET ASSET VALUE		NET ASSET VALUE	
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-IDCW	12.6053	Direct Plan-IDCW	12.8129
Reg-Plan-Growth	12.6053	Dir-Plan-Growth	12.8112

			PORT	FOLIO		
Issuer Name R	ating	(%) Of	f Total AUM	Issuer Name	Rating	(%) Of Total
Equity Shares			AOM	Sona Blw Precision Forgings L	td.	1.46
HDFC Bank Ltd.			6.08	Wipro Ltd.		1.45
ICICI Bank Ltd.			4.80	ICICI Lombard General Insura	nce Company	Ltd. 1.43
Housing Development Finance Corp	ooration	Ltd.	3.78	Carborundum Universal Ltd.		1.35
Infosys Ltd.			3.60	DLF Ltd.		1.20
State Bank Of India			2.95	AIA Engineering Ltd.		1.20
The Indian Hotels Company Ltd.			2.93	Nuvoco Vistas Corporation Ltd	d.	1.19
Grindwell Norton Ltd.			2.90	Hawkins Cookers Ltd.		1.11
Axis Bank Ltd.			2.86	TVS Motor Company Ltd.		1.07
Hindalco Industries Ltd.			2.55	FSN E-Commerce Ventures Ltd	l.	1.04
Chalet Hotels Ltd.			2.50	Medplus Health Services Ltd.		0.93
Maruti Suzuki India Ltd.			2.46	The Phoenix Mills Ltd.		0.91
Cholamandalam Investment & Final	nce Co. L	_td.	2.29	Total		76.64
Larsen & Toubro Ltd.			2.23	Government Securities		
Timken India Ltd.			2.17	Government Of India	SOVEREIGN	13.17
ABB India Ltd.			2.17	Total		13.17
V-Mart Retail Ltd.			2.09	State Development Loans		
Ultratech Cement Ltd.			2.03	State Government Of Gujarat	SOVEREIGN	0.81
ESAB India Ltd.			1.95	Total		0.81
Cipla Ltd.			1.83	Infrastructure Investment T	rust	
WABCO India Ltd.			1.74	National Highways Infra Trust		4.64
Abbott India Ltd.			1.74	Total		4.64
Page Industries Ltd.			1.59	Cash, Cash Equivalents And	Others	4.74
ICICI Prudential Life Insurance Com	pany Ltd	l.	1.58	Grand Total		100.00
V-Guard Industries Ltd.			1.48			

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

Financial Services	25.77
Sovereign	13.98
Industrial Manufacturing	11.74
Consumer Services	9.49
Construction	8.98
Automobile	6.73
IT	5.05
Pharma	3.57
Cement & Cement Products	3.22
Consumer Goods	2.59
Metals	2.55
Textiles	1.59
Cash, Cash Equivalents And Others	4.74

#### 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^:

# 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: 31/03/2022

• AAUM for the Month of March 2022

₹182.10 Crores

· AUM as on March 31, 2022

₹185.14 Crores

· Fund Manager:

Mr. Rohit Shimpi - Equity Portion

Mr. Dinesh Ahuja and Mr. Ardhendu

Bhattacharya (Co-fund manager) -Debt portion

Mr. Mohit Jain Overseas investments

Managing since:

Dinesh Ahuja: Feb - 2021

Rohit Shimpi: Oct - 2021

Ardhendu Bhattacharya: June - 2021

Total Experience:

Mr. Rohit Shimpi -Over 16 years

Mr. Dinesh Ahuja -Over 24 years

Mr. Mohit Jain -Over 10 years

Mr. Ardhendu Bhattacharya - Over 12 years

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

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

thereafter for minimum 4 number of

Minimum Investment

₹5000 & in multiples of ₹1

Additional Investment

₹ 1000 & in multiples of ₹ 1

#### **Quantitative Data**

Modified Duration : 3.36 years
Average Maturity : 5.05 years
Macaulay Duration : 3.77 years
Yield to Maturity : 5.95%



	NET ASSET VALUE	
NAV (₹)	Option	NAV (₹)
11.3577	Direct Plan-IDCW	11.4626
11.3558	Dir-Plan-Growth	11.4632
	11.3577	

			PORT	FOLIO		
Issuer Name	Rating	(%) Of	f Total AUM	Issuer Name	Rating	(%) Of Total AUM
HDFC Bank Ltd.			3.08	Nuvoco Vistas Corporation Ltd	l <b>.</b>	0.62
ICICI Bank Ltd.			2.47	FSN E-Commerce Ventures Ltd		0.61
Housing Development Finance C	orporation	Ltd.	1.98	The Phoenix Mills Ltd.		0.48
Infosys Ltd.			1.90	Medplus Health Services Ltd.		0.48
Axis Bank Ltd.			1.61	TVS Motor Company Ltd.		0.44
Grindwell Norton Ltd.			1.51	Equity Shares		39.57
The Indian Hotels Company Ltd.			1.25	Mahindra Rural Housing		
Maruti Suzuki India Ltd.			1.25	Finance Ltd.	IND AA+	5.38
State Bank Of India			1.24	Tata Realty And	[ICD A] A A	2.72
ESAB India Ltd.			1.24	Infrastructure Ltd.	[ICRA]AA	2.72
Chalet Hotels Ltd.			1.22	Small Industries Development Bank Of India	CARE AAA	2.69
Hindalco Industries Ltd.			1.19	Kotak Mahindra Prime Ltd.	CRISIL AAA	2.69
Cholamandalam Investment & Fi	nance Co.	Ltd.	1.19	Union Bank Of India	CRISIL AAA	2.03
Larsen & Toubro Ltd.			1.15	(At1 Bond Under Basel III)	CRISIL AA	1.09
ABB India Ltd.			1.13	Non Convertible Debentures		14.57
V-Mart Retail Ltd.			1.10	Government Of India	SOVEREIGN	28.97
Ultratech Cement Ltd.			1.07	Government Securities		28.97
Cipla Ltd.			1.05	State Government Of		
Timken India Ltd.			1.01	Chhattisgarh	SOVEREIGN	4.77
Wabco India Ltd.			0.99	State Government Of Kerala	SOVEREIGN	2.74
Abbott India Ltd.			0.86	State Government Of		
ICICI Prudential Life Insurance Co	mpany Lto	d.	0.82	Tamil Nadu	SOVEREIGN	2.70
V-Guard Industries Ltd.			0.81	State Government Of Karnatak	a SOVEREIGN	0.76
Hawkins Cookers Ltd.			0.79	State Development Loans		10.97
ICICI Lombard General Insurance	Company	Ltd.	0.78	Cash, Cash Equivalents And	Others	5.92
Sona Blw Precision Forgings Ltd.			0.75	Grand Total		100.00
Page Industries Ltd.			0.75			
Wipro Ltd.			0.74			
Carborundum Universal Ltd.			0.73			
AIA Engineering Ltd.			0.65			
DLF Ltd.			0.63			

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

Sovereign	39.94
Financial Services	25.02
Industrial Manufacturing	6.27
Construction	4.98
Consumer Services	4.66
Automobile	3.43
IT	2.64
Pharma	1.91
Cement & Cement Products	1.69
Consumer Goods	1.60
Metals	1.19
Textiles	0.75
Cash, Cash Equivalents And Others	5.92

# PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)





will be at High risk

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

# 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: 31/03/2022
- · AAUM for the Month of March 2022
- ₹143.74 Crores
- · AUM as on March 31, 2022
- ₹144.95 Crores
- · Fund Manager:
- Mr. Rohit Shimpi Equity Portion
- Mr. Dinesh Ahuja and Mr. Ardhendu
- Bhattacharya (Co-fund manager) -Debt portion
- Mr. Mohit Jain Overseas investments
- Managing since:
- Dinesh Ahuja: Feb 2021
- Rohit Shimpi: Oct 2021
- Ardhendu Bhattacharya: June 2021
- Total Experience:
- Mr. Rohit Shimpi -Over 16 years
- Mr. Dinesh Ahuja -Over 24 years
- Mr. Mohit Jain -Over 10 years
- Mr. Ardhendu Bhattacharya Over 12 years
- Benchmark: NIFTY Composite Debt 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 : 3.36 years Average Maturity : 4.94 years Macaulay Duration : 3.70 years Yield to Maturity : 6.08%



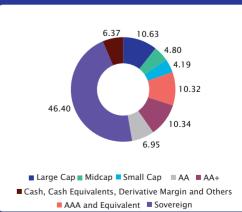
NET ASSET VALUE		NET ASSET VALUE	
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-IDCW	10.8661	Direct Plan-IDCW	10.9355
Reg-Plan-Growth	10.8662	Dir-Plan-Growth	10.9370

	PC	ORT	FOLIO		
Issuer Name Rating	(%) Of Tot		Issuer Name	Rating	(%) Of Total AUM
Equity Shares			Carborundum Universal Ltd.		0.31
HDFC Bank Ltd.	1.	50	AIA Engineering Ltd.		0.30
ICICI Bank Ltd.	1.	21	Hawkins Cookers Ltd.		0.28
Infosys Ltd.	0.	93	TVS Motor Company Ltd.		0.26
Housing Development Finance Corporation	n Ltd. 0.	92	FSN E-Commerce Ventures Ltd		0.26
Grindwell Norton Ltd.	0.	78	Medplus Health Services Ltd.		0.22
Axis Bank Ltd.	0.	75	Total		19.62
ESAB India Ltd.	0.	72	Non Convertible Debentures		
The Indian Hotels Company Ltd.	0.	67	Small Industries Development		
Cholamandalam Investment & Finance Co.	Ltd. 0.	66	Bank Of India	CARE AAA	6.88
State Bank Of India	0.	65	Mahindra Rural Housing		
Hindalco Industries Ltd.	0.	63	Finance Ltd.	IND AA+	6.87
V-Mart Retail Ltd.	0.	61	Union Bank Of India (At1 Bond Under Basel III)	CRISIL AA	3.48
Maruti Suzuki India Ltd.	0.	61	Tata Realty And	CRISIL AA	3.40
ABB India Ltd.	0.	61	Infrastructure Ltd.	[ICRA]AA	3.47
Larsen & Toubro Ltd.	0.	59	Bank Of Baroda		
Ultratech Cement Ltd.	0.	56	(At1 Bond Under Basel III)	CRISIL AA+	3.47
Cipla Ltd.	0.	53	Kotak Mahindra Prime Ltd.	CRISIL AAA	3.44
Chalet Hotels Ltd.	0.	48	Total		27.61
Wabco India Ltd.	0.	47	Government Securities		
Timken India Ltd.	0.	45	Government Of India	SOVEREIGN	37.02
Sona Blw Precision Forgings Ltd.	0.	44	Total		37.02
ICICI Lombard General Insurance Company	y Ltd. 0.	41	State Development Loans		
Nuvoco Vistas Corporation Ltd.	0.	39	State Government Of Gujarat	SOVEREIGN	3.51
DLF Ltd.	0.	38	State Government Of		
Page Industries Ltd.	0.	37	Tamil Nadu	SOVEREIGN	3.45
ICICI Prudential Life Insurance Company Li	td. 0.	37	State Government Of Rajasthar	1 SOVEREIGN	2.42
V-Guard Industries Ltd.	0.	34	Total		9.38
Wipro Ltd.	0.	33	Cash, Cash Equivalents And	Others	6.37
Abbott India Ltd.	0.	32	Grand Total		100.00
The Phoenix Mills Ltd.	0.	31			

# PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Sovereign	46.40
Financial Services	30.61
Construction	4.75
Industrial Manufacturing	3.17
Consumer Services	2.24
Automobile	1.78
IT	1.26
Cement & Cement Products	0.95
Pharma	0.85
Metals	0.63
Consumer Goods	0.62
Textiles	0.37
Cash, Cash Equivalents And Others	6.37

# PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)





will be at Moderately High risk

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

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

# **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. Dinesh Ahuja	Mr. Dinesh Ahuja	Mr. Dinesh Ahuja	Mr. Rajeev Radhakrishnan & Mr. Mohit Jain	Mr. Lokesh Mallya	Mr. Dinesh Ahuja	Mr. Rajeev Radhakrishnan	Mr. Dinesh Ahuja (w.e.f. Jan 27, 2020)
Managing Since	Jan-2011	Jan-2011	Jan-2011	Jan-2019	Feb-2017	July-2011	Jun-2008	Jan - 2020
Benchmark	CRISIL Dynamic Gilt Index.	NIFTY Medium to Long Duration Debt Index	NIFTY Composite Debt Index	NIFTY Corporate Bond Index	CRISIL Short Term Credit Risk Index	NIFTY Medium Duration Debt Index	CRISIL Short Term Bond Fund Index	Crisil 10 Year Gilt Index
			Fund	Details as on 31 March 2022	22			
Month End AUM (Rs. in Crores)	ires) ₹3,570.88 Crores	₹1,667.19 Crores	₹2,385.55 Crores	₹17,377.85 Crores	₹3,190.15 Crores	₹10,367.03 Crores	₹13,963.45 Crores	₹670.76 Crores
Modified Duration (years)	1.16	3.77	1.02	1.44	1.37	2.84	1.21	6.65
Average Maturity (years)	1.34	6.18	1.19	1.68	1.73	3.96	1.40	99.6
Macaulay Duration (years)	1.20	4.03	1.07	1.52	1.47	3.03	1.27	7.11
Yield to Maturity (%)	4.43	6.46	4.65	5.24	5.96	6.16	5.08	6.80
Expense Ratio	Regular- 0.94% Direct- 0.46%	Regular- 1.47% Direct- 0.81%	Regular- 1.65% Direct- 0.88%	Regular- 0.80% Direct- 0.35%	Regular- 1.55% Direct- 0.92%	Regular- 1.22% Direct- 0.69%	Regular- 0.83% Direct- 0.33%	Regular- 0.65% Direct- 0.34%
			Composition	osition by Assets as on 31 Ma	March 2022			
Equity Shares								
Corporate Debt		59.88	13.38	81.57	61.91	61.54	53.27	
Gilts	40.66	33.47	21.82	10.07	2.78	26.27	21.13	91.13
Money Market Instruments	45.40	2.98	60.38	1.19	16.09	7.63	12.34	
Other Assets	13.94	3.67	4.42	7.17	19.22	4.56	13.26	8.87
			Compositic	osition by Ratings as on 31 March 2022	ırch 2022			
AA, AA+, AAA And EQUIVALENT	ENT	51.43	13.38	81.57	42.30	51.85	53.27	
Below AA		8.45			19.61	69.6		
Sovereign	89.72	33.47	41.28	11.91	6.50	27.02	26.01	95.69
Below A1+, A1+		2.98	40.92	1.16	13.16	7.63	12.34	
Cash, Cash Equivalents, Derivatives and Others	10.28	3.67	4.42	5.36	18.43	3.81	8.38	4.31
				Other Details			_	
Exit Load	NIL	For 10% of the investments within 1 Year - Nil; For the remaining investments - 1.00%	For 10% of the investments within 1 month - Nil; For the remaining investments - 0.25%	Nii	For 8% of the investments within 1 Year – Nii; For the mamining investments - 3.00% For 8% of the investments after 1 Year to 2 Years – Nii; For the trampining investments - 1.50% for 8% of the investments after For 8% of the investments after 2 Year to 3 Years – Nii; For the remaining investments - 1.50% of the investments after 2 Year to 3 Years – Nii; For the remaining investments - 0.75%	For exit within 12 months from the date of allotment: - For 8% of investment - Nil - For remaining investments - 1.50%	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.

# **Snapshot of Debt Funds**

Scheme Name	SBI Magnum Low Duration Fund (Previously known as SBI Ultra Short Term Debt Fund)	SBI Savings Fund	SBI Banking and PSU Fund (Previously known as SBI Treasury Advantage Fund)	SBI Liquid Fund (Previously known as SBI Premier Liquid Fund)	SBI Magnum Ultra Short Duration Fund (Previously known as SBI Magnum InstaCash Fund)	SBI Floating Rate Debt Fund	SBI Overnight Fund (Previously known as SBI Magnum InstaCash Fund Liquid Floater)
Ideal Investment Horizon	3 months +	3 months +	3 years +	7day +	1 day +	3 years +	1 day +
Inception Date	27/7/2007	19/07/2004	09/10/2009	24/11/2003	21/05/1999	27/10/2020	01/10/2002
Fund Manager	Mr. Rajeev Radhakrishnan	Mr. R. Arun	Mr. Rajeev Radhakrishnan Mr. Mohit Jain - investments in foreign securities of the Scheme (w.e.f. Jan 22, 2020)	Mr. R. Arun	Mr. R. Arun	Mr. Rajeev Radhakrishnan and Mr. Ardhendu Bhattacharya (Co-fund manager)	Mr. R. Arun
Managing Since	Jun-2008	Apr-2012	Nov-2013	May-2018	June 2021	Rajeev Radhakrishnan - Oct 2020 Ardhendu Bhattacharya - June 2021	Apr-2012
Benchmark	NIFTY Low Duration Debt Index	NIFTY Money Market Index	NIFTY Banking and PSU Debt Index	CRISIL Liquid Fund Index	NIFTY Ultra Short Duration Debt Index	CRISIL Ultra Short Term Debt Index	CRISIL Overnight Index
			Fund Details as on 31 March 2022	1 March 2022			
Month End AUM (Rs. in Crores)	(s) ₹12,524.29 Crores	₹23,222.21 Crores	₹6,265.58 Crores	₹56,374.80 Crores	₹11,249.58 Crores	₹2,839.08 Crores	₹20,493.67 Crores
Modified Duration (years)	0.54	0.47	1.69	0.11	0.50	1.10	1 Day
Average Maturity (years)	08.0	0.49	2.00	0.11	0.53	1.97	1 Day
Macaulay Duration (years)	0.57	0.49	1.79	0.11	0.50	1.87	1 Day
Yield to Maturity (%)	4.70	4.49	5.26	3.81	4.45	5.25	3.79
Expense Ratio	Regular- 0.96% Direct- 0.40%	Regular- 0.76% Direct- 0.23%	Regular- 0.82% Direct- 0.35%	Regular- 0.28% Direct- 0.18%	Regular- 0.49% Direct- 0.31%	Regular- 0.45% Direct- 0.25%	Regular- 0.18% Direct- 0.10%
			Composition by Assets as on 31 March 2022	s on 31 March 2022			
Equity Shares					-		
Corporate Debt	37.49	ı	79.56	0.89	23.15	59.05	
Gilts	13.26	2.55	9.15	5.65	9.45	23.10	2.12
Money Market Instruments	37.11	95.27	2.33	86.08	66.09	5.48	3.08
Other Assets	12.14	2.18	8.96	7.38	6.41	12.37	94.80
			Composition by Ratings as on 31	s on 31 March 2022			
AA, AA+, AAA And EQUIVALENT	37.49	,	79.56	0.89	23.15	59.05	
Below AA				-	0.00		
Sovereign	18.96	20.03	10.32	28.81	24.48	27.31	5.20
Below A1+, A1+	35.42	80.20	2.33	63.10	48.33	5.48	
Cash, Cash Equivalents, Derivatives and Others	8.13	-0.23	7.79	7.20	4.04	8.16	94.80
			Other Details	ils			
Exit Load	NI	Within 3 business days - 0.10%	NIL	Investor exit upon Exit Load as a % subscription / of redemption a switch -in 0.0070% Day 2 0.0065% Day 3 0.0065% Day 3 0.0065% Day 5 0.0065% Day 5 0.0065% Day 5 0.0065% Day 6 0.0065% Day 6 0.0065% Day 6 0.0065% Day 7 0.00009%	NIL	For exit within 3 days from the date of allotment: 0.10%, For exit on or after 3 days from the date of allotment: Nil	NIL

Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. Expense ratio includes GST, Base TER and additional expenses as per regulation 52(6A)(c) of SEBI (MF) regulations for both Direct and Regular plan.



(%) Of Total AUM

40.66

40.66

3.66

3.66

15 25

14 90

5 5 3

5.51

4.21

45.40

10.28

100.00



NET ASSET VALUE				
Option	NAV (₹)	Option	NAV (₹)	
PF-Fixed Period-1 Year-IDCW	16.1163	PF-Regular Growth	33.4907	
PF-Fixed Period-2 Year-IDCW	16.3101	Reg-Plan-IDCW	16.0417	
PF-Fixed Period-3 Year-IDCW	15.8139	Reg-Plan-Growth	52.1684	
PF-Regular IDCW	16.8549	Dir-Plan-IDCW	17.3608	
, PF-Fixed Period-3 Year-Growth	31.2912	Dir-Plan-Growth	54.3964	

**PORTFOLIO** 

Rating

SOVERFIGN

SOVERFIGN

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SOVERFIGN

SOVEREIGN

SOVEREIGN

To provide returns to the investors generated

#### **Fund Details**

· Type of Scheme

low credit risk

- Report As On: 31/03/2022
- · AAUM for the Month of March 2022

- · Benchmark: CRISIL Dynamic Gilt index
- Exit Load: NIL
- Plans Available: Regular, Direct
- · Options: Growth, IDCW

(Kindly refer notice cum addendum dated June 02, 2020 for further details)

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

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

of ₹1 thereafter for a minimum of 4

Annual - Minimum ₹ 5000 & in multiples of ₹1

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

stment	. Ot	ŋе	Cti	ve		
						7

Issuer Name

Total

Total

Total

**Treasury Bills** 

**Government Securities** 

**State Development Loans** 

182 Day T-Bill 11.08.22

364 Day T-Bill 09.02.23

182 Day T-Bill 01.09.22

182 Day T-Bill 29.09.22

364 Day T-Bill 21.04.22

State Government Of Maharashtra

Cash, Cash Equivalents And Others

Government Of India

Front Desetts
ssued by the Central Government and/or State Government(s).
inrough investments in Government securities

An open ended Debt Scheme investing in government securities across maturity. A relatively high interest rate risk and relatively

- · Date of Allotment: 30/12/2000
- ₹ 3.566.38 Crores
- AUM as on March 31, 2022
- ₹3,570.88 Crores
- · Fund Manager: Mr. Dinesh Ahuja Managing Since: Jan-2011
- Total Experience: Over 24 years
- · Entry Load: N.A.

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.

Weekly - Minimum ₹ 1000 & in multiples of ₹1

Monthly - Minimum ₹1000 & in multiples of ₹1

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

Semi Annual - Minimum ₹ 3000 & in multiples installments.

thereafter for a minimum of 4 installments.

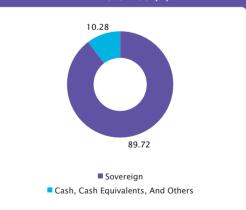
#### **Quantitative Data**

**Modified Duration** :1.16 years Average Maturity : 1.34 years **Macaulay Duration** : 1.20 years Yield to Maturity : 4.43%

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

Treasury Bills	45.40
Government Securities	40.66
State Development Loans	3.66
Cash, Cash Equivalents And Others	10.28

#### 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.



#### MAGNUM INCOME FUND

# SBI MUTUAL FUND A PARTNER FOR LIFE

NET ASSET VALUE				
Option	NAV (₹)	Option	NAV (₹)	
Reg-Plan-Bonus	34.5017	Dir-Plan-Bonus	36.4866	
Reg-Plan-Growth	56.9421	Dir-Plan-Growth	60.1129	
Reg-Plan-Half Yearly IDCW	14.8932	Dir-Plan-Half Yearly IDCW	17.0555	
Reg-Plan-Quarterly IDCW	16.0360	Dir-Plan-Quarterly IDCW	17.4608	

PORTFOLIO				
Issuer Name	Rating	(%) Of Total AUM		
Certificate Of Deposits				
Canara Bank	CRISIL A1+	2.98		
Total		2.98		
Non Convertible Debentures				
Cholamandalam Investment & Finance Co. Ltd.	[ICRA]AA+	4.54		
Tata Realty And Infrastructure Ltd.	[ICRA]AA	4.29		
Indian Bank (Tier II Bond Under Basel III)	IND AA+	4.25		
Flometallic India Pvt. Ltd.	CRISIL AA+	4.25		
Coastal Gujarat Power Ltd. (Guaranteed By Tata Power Limited)	IND AA(CE)	3.75		
Ahmedabad-Maliya Tollway Ltd.	[ICRA]AA(CE)	3.63		
Mahindra Rural Housing Finance Ltd.	IND AA+	3.62		
Indinfravit Trust	CRISIL AAA	3.60		
Aadhar Housing Finance Ltd.	CARE AA	3.09		
Air India Assets Holding Ltd.	[ICRA]AAA	3.07		
Punjab National Bank (Tier II Bond Under Basel III)	CRISIL AA+	3.06		
Indostar Capital Finance Ltd.	CRISIL AA-	3.02		
State Bank Of India (Tier II Bond Under Basel III)	CRISIL AAA	2.97		
Indian Bank (Tier II Bond Under Basel III)	CRISIL AAA	2.96		
Tata Power Company Ltd.	IND AA	2.81		
Jindal Stainless Ltd.	CRISIL AA-	2.72		
Muthoot Finance Ltd.	CRISIL AA+	1.54		
Total		57.17		
Zero Coupon Bonds				
Tata Motor Finance Holdings Ltd.	[ICRA]AA-	2.71		
Total		2.71		
Government Securities				
Government Of India	SOVEREIGN	33.47		
Total		33.47		
Cash, Cash Equivalents And Others		3.67		
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 Macaulay Duration of the portfolio is between 4 years to 7 years (Please refer to the page no. 25 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: 31/03/2022
- AAUM for the Month of March 2022 ₹ 1.650.74 Crores
- AUM as on March 31, 2022
   ₹ 1,667.19 Crores
- Fund Manager: Mr. Dinesh Ahuja Managing Since: Jan-2011

Total Experience: Over 24 years

- **Benchmark:** NIFTY Medium to Long Duration Debt Index
- Exit Load: For exit within 1 year from the date of allotment.

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

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

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

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

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

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

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

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

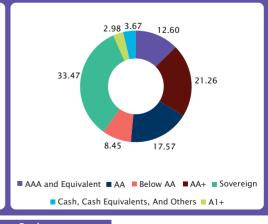
# Quantitative Data

Modified Duration	: 3.77 years
Average Maturity	: 6.18 years
Macaulay Duration	: 4.03 years
Yield to Maturity	: 6.46%

### PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Non Convertible Debentures	57.17
Government Securities	33.47
Certificate Of Deposits	2.98
Zero Coupon Bonds	2.71
Cash, Cash Equivalents And Others	3.67

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





NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-IDCW	14.8871
Reg-Plan-Growth	28.3968
Dir-Plan-IDCW	16.9090
Dir-Plan-Growth	30.2725

#### **Investment Objective**

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

#### **Fund Details**

· Type of Scheme

An open ended dynamic debt scheme investing across duration A relatively high interest rate risk and relatively low credit risk

- · Date of Allotment: 09/02/2004
- Report As On: 31/03/2022
- · AAUM for the Month of March 2022 ₹ 2,411.73 Crores
- · AUM as on March 31, 2022
- ₹2,385.55 Crores
- · Fund Manager: Mr. Dinesh Ahuia Managing Since: Jan-2011
- Total Experience: Over 24 years • Benchmark: NIFTY Composite Debt Index
- · Exit Load:

For exit within 1 month from the date of allotment

For 10% of investment: Nil For remaining investment: 0.25% For exit after one month from the date of

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

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

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

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

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

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

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

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

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

#### **Quantitative Data**

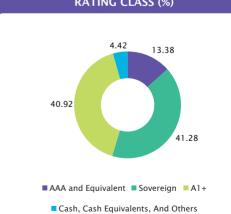
Modified Duration	: 1.02 years
Average Maturity	: 1.19 years
Macaulay Duration	: 1.07 years
Yield to Maturity	: 4.65%

PORTFOLIO			
Issuer Name	Rating	(%) Of Total	
Commercial Papers			
Reliance Jio Infocomm Ltd.	CRISIL A1+	6.22	
Total		6.22	
Certificate Of Deposits			
Canara Bank	CRISIL A1+	8.24	
Bank Of Baroda	IND A1+	8.24	
National Bank For Agriculture And Rural Development	CRISIL A1+	8.04	
HDFC Bank Ltd.	IND A1+	6.07	
Axis Bank Ltd.	CRISIL A1+	4.11	
Total		34.70	
Non Convertible Debentures			
Rec Ltd.	CRISIL AAA	5.29	
Reliance Industries Ltd.	CRISIL AAA	3.67	
LIC Housing Finance Ltd.	CRISIL AAA	2.11	
Larsen & Toubro Ltd.	CRISIL AAA	1.26	
National Bank For Agriculture And Rural Development	[ICRA]AAA	1.05	
Total		13.38	
Government Securities			
Government Of India	SOVEREIGN	21.82	
Total		21.82	
Treasury Bills			
182 Day T-Bill 11.08.22	SOVEREIGN	10.31	
364 Day T-Bill 09.02.23	SOVEREIGN	5.04	
182 Day T-Bill 01.09.22	SOVEREIGN	4.11	
Total		19.46	
Cash, Cash Equivalents And Others		4.42	
Grand Total		100.00	

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

Certificate Of Deposits	34.70
Government Securities	21.82
Treasury Bills	19.46
Non Convertible Debentures	13.38
Commercial Papers	6.22
Cash, Cash Equivalents And Others	4.42

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





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.



#### SBI

#### **CORPORATE BOND FUND**

	NET ASSET VALUE		
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Monthly IDCW	11.8728	Dir-Plan-Monthly IDCW	12.0584
Reg-Plan-Growth	12.5796	Dir-Plan-Growth	12.7751
Reg-Plan-Quarterly IDCW	12.2225	Dir-Plan-Quarterly IDCW	12.4191

**LEOLIO** 

#### **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: 31/03/2022
- AAUM for the Month of March 2022 ₹ 16,692.99 Crores
- AUM as on March 31, 2022
   ₹ 17.377.85 Crores
- Fund Manager: Mr. Rajeev Radhakrishnan

**Mr. Mohit Jain**- investments in foreign securities of the Scheme.

Managing Since: Jan-2019

Total Experience:

Mr. Rajeev Radhakrishnan Over 21 years Mr. Mohit Jain Over 10 Years

- · Benchmark: NIFTY Corporate Bond 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

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	: 1.44 years
Average Maturity	: 1.68 years
Macaulay Duration	: 1.52 years
Vield to Maturity	. 5 24%

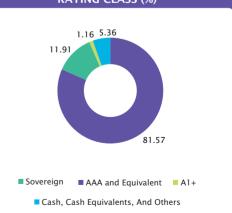
	PORT
Issuer Name Rating (%) C	f Total
Commercial Papers	AUM
LIC Housing Finance Ltd. CRISIL A1+	1.06
Total	1.06
Certificate Of Deposits	
HDFC Bank Ltd. IND A1+	0.10
Total	0.10
Non Convertible Debentures	
Reliance Industries Ltd. CRISIL AAA	6.34
NABARD [ICRA]AAA	6.16
REC Ltd. CRISIL AAA	5.37
Air India Assets Holding Ltd. [ICRA]AAA	5.26
Power Finance Corporation Ltd. CRISIL AAA	4.14
L&T Metro Rail (Hyderabad) Ltd.	
[Guaranteed By Larsen & CRISIL AAA(CE)	3.68
State Bank Of India	3.00
(Tier Ii Bond Under Basel III) CRISIL AAA	3.59
National Housing Bank CRISIL AAA	3.49
Hindustan Petroleum	
Corporation Ltd. CRISIL AAA	3.36
Larsen & Toubro Ltd. CRISIL AAA	3.19
Tata Capital Ltd. CRISIL AAA	2.79
Tata Capital Housing Finance Ltd. CRISIL AAA	2.65
Indian Railway Finance	
Corporation Ltd. CRISIL AAA	2.46
Export-Import Bank Of India CRISIL AAA	2.43
Mahindra & Mahindra Ltd. CRISIL AAA	2.16
NABHA Power Ltd. [ICRA]AAA(CE)	1.86
Housing And Urban Development Corporation Ltd. [ICRA]AAA	1.79
Mahindra & Mahindra Ltd. IND AAA	1.71
HDFC Ltd. CRISIL AAA	1.69
NABARD CRISIL AAA	1.68
LIC Housing Finance Ltd. CRISIL AAA	1.65
Tata Capital Housing Finance Ltd. [ICRA]AAA	1.52
Kotak Mahindra Prime Ltd. CRISIL AAA	1.39
Summit Digitel Infrastructure	
Pvt. Ltd. CRISIL AAA	1.36

١	Issuer Name	Rating	(%) Of Total AUM
	John Deere Financial India Pvt. Ltd.	CRISIL AAA	1.36
	Small Industries Development		
	Bank Of India	[ICRA]AAA	1.22
	Toyota Financial Services India Ltd.	[ICRA]AAA	1.07
	Tata Capital Financial Services Ltd.	[ICRA]AAA	0.91
	Oil & Natural Gas Corporation Ltd.	[ICRA]AAA	0.84
	Small Industries Development Bank Of India	CARE AAA	0.78
	India Grid Trust		0.78
	NTPC Ltd.	CRISIL AAA	0.78
		CRISIL AAA	0.47
	LIC Housing Finance Ltd.	CRISIL AAA	0.31
	Bajaj Finance Ltd.		
	Power Grid Corporation Of India Ltd.		0.29
	NHPC Ltd. NHPC Ltd.	IND AAA	0.16 0.15
		[ICRA]AAA	
	Bajaj Housing Finance Ltd.	CRISIL AAA	0.10
	Sikka Ports & Terminals Ltd.	CRISIL AAA	0.02
	Total		80.49
	Zero Coupon Bonds	CDICII AAA	0.04
	Bajaj Finance Ltd.	CRISIL AAA	0.84 0.24
	LIC Housing Finance Ltd.	CRISIL AAA	
	Total		1.08
	Government Securities	COVEREIGN	10.07
	Government Of India	SOVEREIGN	10.07
	Total		10.07
	State Development Loans		
	State Government Of Maharashtra	SOVEREIGN	1.38
	State Government Of Rajasthan	SOVEREIGN	0.16
	Total		1.54
	Strips		
	Government Of India	SOVEREIGN	0.27
	Total		0.27
	Treasury Bills		
	364 Day T-Bill 21.04.22	SOVEREIGN	0.03
	Total		0.03
	Cash, Cash Equivalents And Others	s	5.36
	Grand Total		100.00

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

Non Convertible Debentures	80.49
Government Securities	10.07
State Development Loans	1.54
Zero Coupon Bonds	1.08
Commercial Papers	1.06
Strips	0.27
Certificate Of Deposits	0.10
Treasury Bills	0.03
Cash, Cash Equivalents And Others	5.36

# PORTFOLIO CLASSIFICATION BY RATING CLASS (%)





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

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





#### **NET ASSET VALUE** Option NAV (₹) Option NAV (₹) Reg-Plan-IDCW 16.3461 Dir-Plan-IDCW 17.7954 Reg-Plan-Daily IDCW 11.9674 Dir-Plan-Daily IDCW 12.1323 Reg-Plan-Growth 36.1575 Dir-Plan-Growth 38.2394

#### **Investment Objective**

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

#### **Fund Details**

· Type of Scheme

An open-ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high interest rate risk and relatively high credit risk

- · Date of Allotment: 17/07/2014
- Report As On: 31/03/2022
- AAUM for the Month of March 2022
- ₹ 3,204.09 Crores
- AUM as on March 31, 2022
   ₹ 3,190.15 Crores

· Fund Manager:

Mr. Lokesh Mallya

Managing Since: Feb-2017

Total Experience: Mr. Lokesh Mallya - Over 16 years

Benchmark: CRISIL Short Term Credit Risk Index

#### · Fxit Load

For exit within 12 months from the date of allotment: For 8% of the investment – Nil For the remaining investment – 3% For exit after 12 months but within 24 months from the date of allotment: For 8% of the investment – Nil For the remaining investment – 1.5% For exit after 24 months but within 36 months from the date of allotment: For 8% of the investment – Nil For the remaining investment – 0.75%; For exit after 36 months from the date of allotment – Nil

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

SIP

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

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

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

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

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

thereafter for a minimum of 4 installments.

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

· Minimum Investment\$

₹ 5000 & in multiples of ₹ 1 (Restrict investment in the scheme to a maximum limit of 10 Cr. per investor across all folios on cumulative investment)

· Additional Investment

₹ 1,000 & in multiples of ₹ 1

#### **Quantitative Data**

Modified Duration	:1.37 years
Average Maturity	: 1.73 years
Macaulay Duration	: 1.47 years
Yield to Maturity	:5.96%

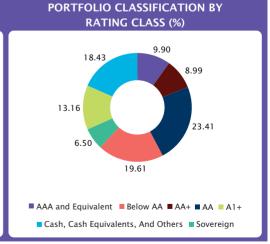
Sper investor per day across all subscription transactions (i.e. fresh purchases, additional purchases, switch-in and trigger transactions such as SIP, STP and RSP trigger), as available under the scheme.

		PORT
Issuer Name	Rating	(%) Of Total
Commercial Papers		AUM
JSW Energy Ltd.	CARE A1+	4.67
L&T Metro Rail (Hyderabad) Ltd.	CRISIL A1+	3.04
Kirloskar Ferrous Industries Ltd.	[ICRA]A1+	2.83
Century Textiles & Industries Ltd.	CRISIL A1+	1.56
Indostar Capital Finance Ltd.	CRISIL A1+	1.06
Total		13.16
Non Convertible Debentures		
Tata International Ltd. (Perpetual Bond)	CARE A+	4.72
Indinfravit Trust	CRISIL AAA	4.70
Flometallic India Pvt. Ltd.	CRISIL AA+	4.40
Godrej Industries Ltd.	CRISIL AA	3.63
Tata Projects Ltd.	IND AA	3.53
Aadhar Housing Finance Ltd.	CARE AA	3.24
Coastal Gujarat Power Ltd. (Guaranteed By Tata Power Limited)	IND AA(CE)	3.23
Avanse Financial Services Ltd.	CARE A+	2.99
Prestige Projects Pvt. Ltd.	[ICRA]A+(CE)	2.97
Jindal Stainless Ltd.	CRISIL AA-	2.81
Manappuram Finance Ltd.	CRISIL AA	2.42
AU Small Finance Bank Ltd. (Tier II Bond Under Basel III)	CRISIL AA-	2.42
Pune Solapur Expressways Pvt. Ltd. (A Tata Realty And Infrastructure		
Limited JV)	[ICRA]AA-	2.13
Mahindra Rural Housing Finance Ltd.	IND AA+	1.59
Latur Renewable Pvt. Ltd.	CRISIL AA+(CE	1.58
Union Bank Of India (At1 Bond Under Basel III)	IND AA	1.57
Tata Power Renewable Energy Ltd. (Guaranteed By Tata Power Limited)	CARE AA(CE)	1.57
Indostar Capital Finance Ltd.	CRISIL AA-	1.57
Small Industries Development Bank Of India	CARE AAA	1.56

OLIO		
Issuer Name	Rating	(%) Of Total AUM
Indian Bank (At1 Bond Under Basel III)	CRISIL AA+	1.42
Bank Of Baroda (Tier II Bond Under Basel III)	IND AAA	1.29
Punjab National Bank (At1 Bond Under Basel III)	CRISIL AA	1.25
Tata Realty And Infrastructure Ltd.	[ICRA]AA	1.11
Ahmedabad-Maliya Tollway Ltd.	[ICRA]AA(CE)	0.94
Union Bank Of India (At1 Bond Under Basel III)	CRISIL AA	0.92
Indian Oil Corporation Ltd.	CRISIL AAA	0.80
NABARD	[ICRA]AAA	0.78
Indian Bank (Tier II Bond Under Basel III)	CRISIL AAA	0.77
Total		61.91
Government Securities		
Government Of India	SOVEREIGN	2.78
Total		2.78
State Development Loans		
State Government Of Kerala	SOVEREIGN	0.79
Total		0.79
Treasury Bills		
182 Day T-Bill 22.09.22	SOVEREIGN	2.30
364 Day T-Bill 21.04.22	SOVEREIGN	0.63
Total		2.93
Cash, Cash Equivalents And Others		18.43
Grand Total		100.00

### PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Non Convertible Debentures	61.91
Commercial Papers	13.16
Treasury Bills	2.93
Government Securities	2.78
State Development Loans	0.79
Cash, Cash Equivalents And Others	18.43





will be at High risk

This product is suitable for investors who are seeking.

Regular income for medium term

Predominantly investment in corporate debt securities rated AA and below.

SBI Credit Risk Fund



Rating

(%) Of Total AUM

#### SBI

#### **MAGNUM MEDIUM DURATION** FUND

#### **NET ASSET VALUE** Option NAV (₹) Reg-Plan-IDCW 15.9659 Reg-Plan-Growth 41.1898 Dir-Plan-IDCW 17.0122 Dir-Plan-Growth 43.7652

#### **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. 23 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: 31/03/2022
- AAUM for the Month of March 2022 ₹ 10,416.56 Crores
- AUM as on March 31, 2022 ₹10,367.03 Crores
- Fund Managers: Mr. Dinesh Ahuja Managing Since: July-2011 Total Experience: Over 24 years
- Benchmark: NIFTY Medium Duration Debt Index
- Exit Load:

For exit within 12 months from the date of allotment: - For 8% of investment - Nil For remaining investments - 1.50%;

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 ₹ 5.000 & in multiples of ₹ 1
- Additional Investment ₹ 1.000 & in multiples of ₹ 1

#### **Quantitative Data**

Modified Duration	: 2.84 years
Average Maturity	: 3.96 years
Macaulay Duration	:3.03 years
Yield to Maturity	:6.16%

		PORT
Issuer Name	Rating	(%) Of Total
Commercial Papers		AUM
L&T Metro Rail (Hyderabad) Ltd.	CRISIL A1+	2.38
JM Financial Credit Solutions Ltd.	CRISIL A1+	0.38
Indostar Capital Finance Ltd.	CRISIL A1+	0.19
Total		2.95
Certificate Of Deposits		
Canara Bank	CRISIL A1+	1.90
NABARD	CRISIL A1+	1.85
HDFC Bank Ltd.	IND A1+	0.93
Total		4.68
Non Convertible Debentures		
State Bank Of India (Tier II Bond Under Basel III)	CRISIL AAA	4.51
Mahindra Rural Housing Finance Ltd.	IND AA+	4.22
Indinfravit Trust	CRISIL AAA	4.21
Flometallic India Pvt. Ltd.	CRISIL AA+	3.63
Indian Bank (Tier II Bond Under Basel III)	CRISIL AAA	3.16
Muthoot Finance Ltd.	CRISIL AA+	3.13
Cholamandalam Investment & Finance Co. Ltd.	[ICRA]AA+	2.98
Indostar Capital Finance Ltd.	CRISIL AA-	2.60
Punjab National Bank (Tier II Bond Under Basel III)	CRISIL AA+	2.54
Latur Renewable Pvt. Ltd.	CRISIL AA+(	CE) 2.39
Jindal Stainless Ltd.	CRISIL AA-	2.31
Tata Realty And Infrastructure Ltd.	[ICRA]AA	2.29
India Grid Trust	CRISIL AAA	2.25
Da Toll Road Pvt. Ltd.	IND AA+	2.03
Coastal Gujarat Power Ltd. (Guaranteed By Tata Power Limited)	IND AA(CE)	1.84
Sundaram Home Finance Ltd.	CARE AA+	1.80
Aadhar Housing Finance Ltd.	CARE AA	1.73

PORTFOLIO CLASSIFICATION BY			
Grand Total		100.00	
Cash, Cash Equivalents And Other	'S	3.81	
Total		0.75	
State Government Of Maharashtra	SOVEREIGN	0.75	
State Development Loans			
Total		26.27	
Government Of India	SOVEREIGN	26.27	
Government Securities			
Total		0.15	
Tata Motor Finance Holdings Ltd.	[ICRA]AA-	0.15	
Zero Coupon Bonds			
Total		61.39	
Tata Motors Ltd.	CARE AA-	0.26	
Canara Bank (At1 Bond Under Basel III)	CRISIL AA+	0.34	
Bank Of Baroda (At1 Bond Under Basel III)	CRISIL AA+	0.39	
Tata International Ltd. (Perpetual Bond)	CARE A+	0.48	
Tata Steel Ltd.	CARE AA+	0.71	
Tata Capital Housing Finance Ltd.	CRISIL AAA	0.82	
Torrent Power Ltd.	CRISIL AA+	0.82	
Manappuram Finance Ltd.	CRISIL AA	0.84	
Pune Solapur Expressways Pvt. Ltd. (A Tata Realty And Infrastructure Limited JV)	[ICRA]AA-	0.93	
Mahindra & Mahindra Financial Services Ltd.	IND AAA	1.11	
Tata Power Company Ltd.	IND AA	1.20	
Bharti Hexacom Ltd.	CRISIL AA+	1.45	
Tata Motors Finance Solutions Ltd.	CARE AA-	1.46	
Tata Realty And Infrastructure Ltd.	CRISIL AA	1.46	
Avanse Financial Services Ltd.	CARE A+	1.50	

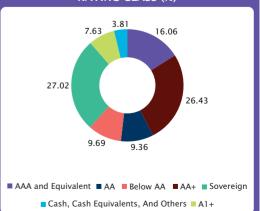
FOLIO

Issuer Name

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

Non Convertible Debentures	61.39
Government Securities	26.27
Certificate Of Deposits	4.68
Commercial Papers	2.95
State Development Loans	0.75
Zero Coupon Bonds	0.15
Cash, Cash Equivalents And Others	3.81

# **RATING CLASS (%)**





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



#### SBI SHORT TERM DEBT FUND

#### **Investment Objective**

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

#### **Fund Details**

- · Type of Scheme
- An open ended short-term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 1 year and 3 years. (Please refer to the page no. 24 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: 31/03/2022
- AAUM for the Month of March 2022 ₹ 14.897.63 Crores
- · AUM as on March 31, 2022
- ₹ 13,963.45 Crores
- · Fund Manager:
- Mr. Rajeev Radhakrishnan Managing Since: Jun-2008
- Total Experience: Over 21 years
- · Benchmark:
- CRISIL Short Term Bond Fund Index
- Exit Load: Nil
- Entry Load: N.A.
- Plans Available: Regular, Direct
- · Options: Growth, IDCW
- · SIP
- Any Day SIP' Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing.
- Daily Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details)
- Weekly Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.
- Monthly Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter
- for minimum one year Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.
- Semi Annual Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments.
- Annual Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments.
- Minimum Investment
- ₹5,000 & in multiples of ₹1
- Additional Investment
   ₹ 1,000 & in multiples of ₹ 1
- **Quantitative Data**

Modified Duration	:1.21 years
Average Maturity	: 1.40 years
Macaulay Duration	: 1.27 years
Viold to Maturity	· 5 0.8%

NET ASSET VALUE				
Option	NAV (₹)	Option	NAV (₹)	
Retail-Plan-Fortnightly IDCW	12.2425	Reg-Plan-Monthly IDCW	14.3999	
Retail-Plan-Growth	29.4686	Reg-Plan-Weekly IDCW	11.8093	
Retail-Plan-Monthly IDCW	13.4973	Dir-Plan-Fortnightly IDCW	18.3404	
Retail-Plan-Weekly IDCW	12.2241	Dir-Plan-Growth	27.2293	
Reg-Plan-Fortnightly IDCW	11.7976	Dir-Plan-Monthly IDCW	15.2150	
Reg-Plan-Growth	26.0457	Dir-Plan-Weekly IDCW	11.9272	

PORTFOLIO					
Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Commercial Papers			Tata Capital Housing Finance Ltd.	CRISIL AAA	0.79
Bajaj Housing Finance Ltd.	CRISIL A1+	1.43	Power Finance Corporation Ltd.	CRISIL AAA	0.78
Tata Capital Financial Services Ltd.	CRISIL A1+	1.41	Can Fin Homes Ltd.	[ICRA]AA+	0.73
Tata Projects Ltd.	CRISIL A1+	1.07	Tata Capital Ltd.	CRISIL AAA	0.72
Axis Finance Ltd.	CRISIL A1+	0.87	Export-Import Bank Of India	CRISIL AAA	0.58
Tata Motors Ltd.	CRISIL A1+	0.54	Cholamandalam Investment &		
Total		5.32	Finance Co. Ltd.	[ICRA]AA+	0.47
Certificate Of Deposits			Power Grid Corporation Of India Ltd.	CRISIL AAA	0.41
Axis Bank Ltd.	CRISIL A1+	3.52	State Bank Of India		
Canara Bank	CRISIL A1+	1.77	(Tier II Bond Under Basel III)	CRISIL AAA	0.37
HDFC Bank Ltd.	IND A1+	1.73	National Housing Bank	CRISIL AAA	0.37
Total		7.02	LIC Housing Finance Ltd.	CRISIL AAA	0.36
Non Convertible Debentures			State Bank Of India (At1 Bond Under Basel III)	CDICIL AA.	0.20
Reliance Industries Ltd.	CRISIL AAA	5.17	NTPC Ltd.	CRISIL AAA	0.29 0.29
HDFC Ltd.	CRISIL AAA	4.19	Bharti Hexacom Ltd.	CRISIL AAA	0.29
L&T Metro Rail (Hyderabad) Ltd.			Indian Oil Corporation Ltd.	CRISIL AAA	0.29
[Guaranteed By Larsen &	CDICIL AAA/C	F) 2.22	Small Industries Development	CRISIL AAA	0.16
Toubro Limited]	CRISIL AAA(C	E) 3.23 3.00	Bank Of India	CARE AAA	0.12
Mahindra Rural Housing Finance Ltd.	CRISIL AAA	2.81	Bank Of Baroda	CARL AAA	0.12
India Grid Trust Air India Assets Holding Ltd.	[ICRA]AAA	2.81	(At1 Bond Under Basel III)	CRISIL AA+	0.01
NABARD	CRISIL AAA	2.49	Total	CIGSIE 70 CI	53,23
Muthoot Finance Ltd.	CRISIL AAA	2.43	Zero Coupon Bonds		33.23
NABARD	[ICRA]AAA	2.18	Axis Finance Ltd.	CRISIL AAA	0.04
L&T Finance Ltd.	CRISIL AAA	1.80	Total	Citibilities	0.04
Mahindra & Mahindra Financial	CRISIL AAA	1.00	Government Securities		0.0 .
Services Ltd.	IND AAA	1.66	Government Of India	SOVEREIGN	21.13
Summit Digitel Infrastructure Pvt. Ltd.		1.60	Total		21.13
Housing And Urban Development	C. (ISIL 7 U U )		State Development Loans		
Corporation Ltd.	[ICRA]AAA	1.51	State Government Of Guiarat	SOVEREIGN	2.01
NABHA Power Ltd.	[ICRA]AAA(CE	1.47	State Government Of Maharashtra	SOVEREIGN	1.44
LIC Housing Finance Ltd.	CARE AAA	1.44	State Government Of Rajasthan	SOVEREIGN	0.73
Tata Cleantech Capital Ltd.	CRISIL AAA	1.40	State Government Of Haryana	SOVEREIGN	0.39
REC Ltd.	CRISIL AAA	1.36	State Government Of Uttar Pradesh	SOVEREIGN	0.19
Larsen & Toubro Ltd.	CRISIL AAA	1.34	State Government Of Tamil Nadu	SOVEREIGN	0.05
Bajaj Finance Ltd.	CRISIL AAA	1.08	Total		4.81
Indian Bank			Strips		
(Tier II Bond Under Basel III)	CRISIL AAA	1.05	Government Of India	SOVEREIGN	0.07
Tata Realty And Infrastructure Ltd.	CRISIL AA	1.01	Total		0.07
Sikka Ports & Terminals Ltd.	CRISIL AAA	1.01	Cash, Cash Equivalents And Others		8.38
Indian Railway Finance			Grand Total		100.00
Corporation Ltd.	CRISIL AAA	0.84			

### PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Non Convertible Debentures	53.23
Government Securities	21.13
Certificate Of Deposits	7.02
Commercial Papers	5.32
State Development Loans	4.81
Strips	0.07
Zero Coupon Bonds	0.04
Cash, Cash Equivalents And Others	8.38

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





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

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



#### SBI MAGNUM CONSTANT MATURITY FUND

NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-IDCW	16.5266
Reg-Plan-Growth	50.8148
Dir-Plan-IDCW	17.0082
Dir-Plan-Growth	52.2881

#### **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: 31/03/2022
- AAUM for the Month of March 2022 ₹ 672.30 Crores
- AUM as on March 31, 2022 ₹ 670.76 Crores
- Fund Manager: Mr. Dinesh Ahuja
   Managing Since: Jan 2020
   Total Experience: Over 24 years
- · Benchmark: Crisil 10 Year Gilt Index
- Exit Load: NIL
- Entry Load: N.A.
- Plans Available: Regular, Direct
- Options: Growth, IDCW
- · SIP

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

Daily - Minimum 500 & in multiples of 1

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

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

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

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

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

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

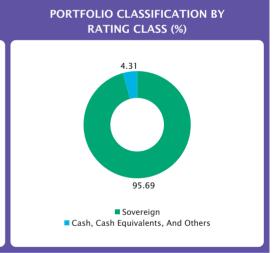
- Minimum Investment
- ₹ 5,000 & in multiples of ₹ 1
- Additional Investment
   ₹ 1,000 & in multiples of ₹ 1

#### **Quantitative Data**

Modified Duration : 6.65 years
Average Maturity : 9.66 years
Macaulay Duration : 7.11 years
Yield to Maturity : 6.80%

#### **PORTFOLIO** Issuer Name (%) Of Total Rating AUM **Government Securities** Government Of India SOVEREIGN 91.13 91.13 Strips Government Of India SOVERFIGN 4.56 4.56 Cash, Cash Equivalents And Others 4.31 **Grand Total** 100.00

# PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%) Government Securities 91.13 Strips 4.56 Cash, Cash Equivalents And Others 4.31





#### 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.





#### **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. 22 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: 31/03/2022
- · AAUM for the Month of March 2022 ₹ 11.191.45 Crores
- AUM as on March 31, 2022 ₹12 524 29 Crores
- · Fund Manager:

Mr. Rajeev Radhakrishnan Managing Since: Jun-2008 Total Experience: Over 21 years

- · Benchmark: NIFTY Low Duration Debt Index
- · Exit Load: Nil
- · Entry Load: N.A.
- · Plans Available: Regular, Direct
- · Options: Growth, IDCW

· SIP

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

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

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

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

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

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

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** :0.54 years **Average Maturity** : 0.80 years **Macaulay Duration** : 0.57 years **Yield to Maturity** : 4.70%

	NET ASS
Option	NAV (₹)
Institutional-Daily IDCW	1,108.6025
Institutional-Growth	2,897.2800
Institutional-Weekly IDCW	1,106.4817
Reg-Plan-Daily IDCW	1,108.9798
Reg-Plan-Fortnightly IDCW	1,128.3834
Reg-Plan-Growth	2,847.1255
Reg-Plan-Monthly IDCW	1,248.7708

Issuer Name

LI V/LLOL	
Option	NAV (₹)
Reg-Plan-Weekly IDCW	1,108.9644
Dir-Plan-Daily IDCW	1,121.5739
Dir-Plan-Fortnightly IDCW	1,141.0963
Dir-Plan-Growth	2,909.3029
Dir-Plan-Monthly IDCW	1,292.7693
Dir-Plan-Weekly IDCW	1,123.1459

ET VALUE

**PORTFOLIO** 

(%) Of Total

		AUM	
Commercial Papers			Flon
Tata Teleservices (Maharastra) Ltd.	CRISIL A1+	3.25	Tata
Reliance Jio Infocomm Ltd.	CRISIL A1+	2.59	HDF
Reliance Retail Ventures Ltd.	CRISIL A1+	2.36	Relia
L&T Finance Ltd.	CRISIL A1+	2.17	Jamr
LIC Housing Finance Ltd.	CRISIL A1+		Priva
Tata Projects Ltd.	CRISIL A1+	2.15	Air I
L&T Metro Rail (Hyderabad) Ltd.	CRISIL A1+	2.15	LIC I
Tata Teleservices Ltd.	CRISIL A1+		Vard
Sundaram Home Finance Ltd.	CRISIL A1+	1.74	ICIC
Jamnagar Utilities & Power			LIC I
Private Ltd.	CRISIL A1+	1.73	Mutl
Manappuram Finance Ltd.	CRISIL A1+		Hind
JM Financial Products Ltd.	CRISIL A1+	1.71	Hind
Crompton Greaves Consumer			Expo
Electricals Ltd.	CRISIL A1+	1.66	HDB
Tata Motors Finance Ltd.	CRISIL A1+	1.25	Tota
Infina Finance Pvt.Ltd.	CRISIL A1+	0.87	Zero
Birla Group Holding Pvt. Ltd.	CRISIL A1+		Kota
TVS Credit Services Ltd.	CRISIL A1+		Tota
Total		30.92	Gov

Rating

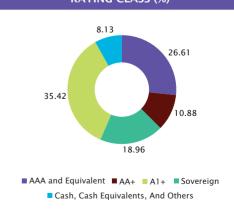
rala riojecis Liu.	CRISIL AT+	2.13
L&T Metro Rail (Hyderabad) Ltd.	CRISIL A1+	2.15
Tata Teleservices Ltd.	CRISIL A1+	2.11
Sundaram Home Finance Ltd.	CRISIL A1+	1.74
Jamnagar Utilities & Power		
Private Ltd.	CRISIL A1+	1.73
Manappuram Finance Ltd.	CRISIL A1+	1.72
JM Financial Products Ltd.	CRISIL A1+	1.71
Crompton Greaves Consumer		
Electricals Ltd.	CRISIL A1+	1.66
Tata Motors Finance Ltd.	CRISIL A1+	1.25
Infina Finance Pvt.Ltd.	CRISIL A1+	0.87
Birla Group Holding Pvt. Ltd.	CRISIL A1+	0.87
TVS Credit Services Ltd.	CRISIL A1+	0.43
Total		30.92
Certificate Of Deposits		
Canara Bank	CRISIL A1+	2.57
Bank Of Baroda	IND A1+	1.09
NABARD	CRISIL A1+	0.84
Total		4.50
Non Convertible Debentures		
NABARD	[ICRA]AAA	4.10
Cholamandalam Investment &		
Finance Co. Ltd.	[ICRA]AA+	3.72
NABARD	CRISIL AAA	3.05
REC Ltd.	CRISIL AAA	2.31
DBL Mangloor Highways Pvt. Ltd.	IND AA+	2.27
Indian Railway Finance		
Corporation Ltd.	CRISIL AAA	2.21
Mahindra & Mahindra Financial		
Services Ltd.	IND AAA	2.18
Power Finance Corporation Ltd.	CRISIL AAA	1.77
Bajaj Finance Ltd.	CRISIL AAA	1.53

Flometallic India Pvt. Ltd. CRISIL AA+ 1.36 Tata Steel Ltd. CARE AA+ 1.29 HDFC Ltd. CRISIL AAA 1.26 Reliance Industries Ltd. CRISIL AAA 1.23 Jamnagar Utilities & Power Private Ltd. CRISIL AAA 1.11 Air India Assets Holding Ltd. [ICRA]AAA 1.10 LIC Housing Finance Ltd. CRISIL AAA 1.07 Vardhman Textiles Ltd. CRISIL AAA 1.07 Vardhman Textiles Ltd. CRISIL AAA 0.88 LIC Housing Finance Ltd. CRISIL AAA 0.88 LIC Housing Finance Ltd. CRISIL AAA 0.87 Muthoot Finance Ltd. CRISIL AAA 0.66 Muthoot Finance Ltd. CRISIL AAA 0.66 Hindustan Petroleum Corporation Ltd. CRISIL AAA 0.57 Export-Import Bank Of India CRISIL AAA 0.45 HDB Financial Services Ltd. CRISIL AAA 0.45 HDB Financial Services Ltd. CRISIL AAA 0.45 Total 37.10 Zero Coupon Bonds Kotak Mahindra Prime Ltd. CRISIL AAA 0.39 Total 30.39 Government Securities Government Of India SOVEREIGN 1.30 State Government Of Kerala SOVEREIGN 1.26 State Government Of Maharashtra SOVEREIGN 0.96 Himachal Pradesh SOVEREIGN 0.45 Total 1.26 Total 3.97		Issuer Name	Rating	(%) Of Total
Tata Steel Ltd. CARE AA+ 1.29 HDFC Ltd. CRISIL AAA 1.26 Reliance Industries Ltd. CRISIL AAA 1.23 Jamnagar Utilities & Power Private Ltd. CRISIL AAA 1.10 Air India Assets Holding Ltd. [ICRA]AAA 1.10 LIC Housing Finance Ltd. CRISIL AAA 1.07 Vardhman Textiles Ltd. CRISIL AAA 0.88 ICICI Home Finance Company Ltd. CRISIL AAA 0.87 ICICI Home Finance Ltd. CRISIL AAA 0.87 ICICI Home Finance Ltd. CRISIL AAA 0.87 Hindustan Petroleum Corporation Ltd.CRISIL AAA 0.66 Hindustan Petroleum Corporation Ltd.CRISIL AAA 0.67 Hindustan Petroleum Corporation CRISIL AAA 0.45 Export-Import Bank Of India CRISIL AAA 0.45 Total 37.10 Zero Coupon Bonds Kotak Mahindra Prime Ltd. CRISIL AAA 0.39 Total 0.39 Government Securities Government Of India SOVEREIGN 13.26 State Development Loans State Government Of Kerala SOVEREIGN 1.26 State Government Of Maharashtra SOVEREIGN 0.96 Himachal Pradesh SOVEREIGN 0.45 Total 1.26 State Government Of Maharashtra SOVEREIGN 1.26 State Government Of Maharashtra SOVEREIGN 1.26 State Government Of Sterala Sterala Sterala Sterala Sterala Ster		133401 1141110		AUM
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Reliance Industries Ltd. CRISIL AAA 1.23 Jamnagar Utilities & Power Private Ltd. CRISIL AAA 1.11 Air India Assets Holding Ltd. [ICRA]AAA 1.10 LIC Housing Finance Ltd. CRISIL AAA 1.07 Vardhman Textiles Ltd. CRISIL AAA 0.88 LIC Home Finance Company Ltd. CRISIL AAA 0.88 LIC Housing Finance Ltd. CARE AAA 0.87 Muthoot Finance Ltd. CARE AAA 0.66 Muthoot Finance Ltd. CRISIL AA+ 0.79 Hindustan Petroleum Corporation Ltd.CRISIL AAA 0.66 Hindalco Industries Ltd. CRISIL AAA 0.57 Export-Import Bank Of India CRISIL AAA 0.45 HDB Financial Services Ltd. CRISIL AAA 0.44 Total 37.10 Zero Coupon Bonds Kotak Mahindra Prime Ltd. CRISIL AAA 0.39 Government Securities Government Of India SOVEREIGN 13.26 State Development Loans State Government Of Kerala SOVEREIGN 1.26 State Government Of Maharashtra SOVEREIGN 0.96 State Government Of Maharashtra SOVEREIGN 0.96 State Government Of State Stat		Tata Steel Ltd.	CARE AA+	1.29
Jamnagar Utilities & Power Private Ltd. CRISIL AAA 1.11 Air India Assets Holding Ltd. [ICRA]AAA 1.10 LIC Housing Finance Ltd. CRISIL AAA 1.07 Vardhman Textiles Ltd. CRISIL AAA 0.88 ICICI Home Finance Company Ltd. CRISIL AAA 0.88 LIC Housing Finance Ltd. CRISIL AAA 0.87 Muthoot Finance Ltd. CRISIL AAA 0.87 Muthoot Finance Ltd. CRISIL AAA 0.66 Hindalco Industries Ltd. CRISIL AAA 0.66 Hindalco Industries Ltd. CRISIL AAA 0.45 HDB Financial Services Ltd. CRISIL AAA 0.45 HDB Financial Services Ltd. CRISIL AAA 0.44 Total 37.10 Zero Coupon Bonds Kotak Mahindra Prime Ltd. CRISIL AAA 0.39 Government Securities Government Of India SOVEREIGN 13.26 State Government Of Tamil Nadu SOVEREIGN 1.30 State Government Of Kerala SOVEREIGN 1.26 State Government Of Maharashtra SOVEREIGN 0.96 State Government Of Maharashtra SOVEREIGN 0.96 State Government Of Maharashtra SOVEREIGN 0.96 Total 1.82 Total 3.97	,	HDFC Ltd.	CRISIL AAA	1.26
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ICICI Home Finance Company Ltd. CRISIL AAA LIC Housing Finance Ltd. CARE AAA Muthoot Finance Ltd. CRISIL AAA Hindustan Petroleum Corporation Ltd.CRISIL AAA HIDB Financial Services Ltd. CRISIL AAA Total Total Total Government Securities Government Of India Sovernment Of India State Development Loans State Government Of Tamil Nadu State Government Of Maharashtra Sovernic State Government Of Maharashtra Sovernic State Government Of Himachal Pradesh Total Strips Government Of India Soveric Soveric Name Sove Soveric Name Soveric Name Soveric Name Soveric Name Soveric Name		LIC Housing Finance Ltd.	CRISIL AAA	1.07
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Muthoot Finance Ltd. CRISIL AA+ 0.79 Hindustan Petroleum Corporation Ltd.CRISIL AAA 0.66 Hindustries Ltd. CRISIL AAA 0.57 Export-Import Bank Of India CRISIL AAA 0.45 HDB Financial Services Ltd. CRISIL AAA 0.45 HDB Financial Services Ltd. CRISIL AAA 0.44 Total 37.10 Zero Coupon Bonds Kotak Mahindra Prime Ltd. CRISIL AAA 0.39 Total 0.39 Government Securities Government Of India SOVEREIGN 13.26 State Development Loans State Government Of Tamil Nadu SOVEREIGN 1.30 State Government Of Kerala SOVEREIGN 1.26 State Government Of Maharashtra SOVEREIGN 0.96 State Government Of Maharashtra SOVEREIGN 0.45 Total 3.97		ICICI Home Finance Company Ltd.	CRISIL AAA	0.88
Hindustan Petroleum Corporation Ltd.CRISIL AAA Hindalco Industries Ltd. Export-Import Bank Of India HDB Financial Services Ltd. CRISIL AAA HDB Financial Services Ltd. HDB Financial Services Ltd. CRISIL AAA HDB Financial Services Ltd. HDB Financial Se		LIC Housing Finance Ltd.	CARE AAA	0.87
Hindalco Industries Ltd. CRISIL AA+ 0.57 Export-Import Bank Of India CRISIL AAA 0.45 HDB Financial Services Ltd. CRISIL AAA 0.45 Total 37.10 Zero Coupon Bonds Kotak Mahindra Prime Ltd. CRISIL AAA 0.39 Total 0.39 Government Securities Government Of India SOVEREIGN 13.26 State Development Loans State Government Of Tamil Nadu SOVEREIGN 1.30 State Government Of Kerala SOVEREIGN 1.26 State Government Of Maharashtra SOVEREIGN 0.96 Himachal Pradesh SOVEREIGN 0.45 Total 3.97		Muthoot Finance Ltd.	CRISIL AA+	0.79
Export-Import Bank Of India CRISIL AAA 0.45 HDB Financial Services Ltd. CRISIL AAA 0.44 Total 37.10 Zero Coupon Bonds Kotak Mahindra Prime Ltd. CRISIL AAA 0.39 Total 0.39 Government Securities Government Of India SOVEREIGN 13.26 State Development Loans State Government Of Tamil Nadu SOVEREIGN 1.30 State Government Of Maharashtra SOVEREIGN 1.26 State Government Of Maharashtra SOVEREIGN 0.96 State Government Of Maharashtra SOVEREIGN 0.45 Total 3.97 Treasury Bills 182 Day T-Bill 28.07.22 SOVEREIGN 1.69 Total 1.69		Hindustan Petroleum Corporation Ltd	.CRISIL AAA	0.66
HDB Financial Services Ltd. CRISIL AAA 0.44 Total 37.10 Zero Coupon Bonds Kotak Mahindra Prime Ltd. CRISIL AAA 0.39 Total 0.39 Government Securities Government Of India SOVEREIGN 13.26 State Development Loans State Government Of Tamil Nadu SOVEREIGN 1.30 State Government Of Maharashtra SOVEREIGN 1.26 State Government Of Maharashtra SOVEREIGN 0.96 State Government Of Maharashtra SOVEREIGN 0.45 Total 3.97 Treasury Bills 182 Day T-Bill 28.07.22 SOVEREIGN 1.69 Strips Government Of India SOVEREIGN 0.04 Total 1.69 Strips Government Of India SOVEREIGN 0.04 Total 1.69 Cash, Cash Equivalents And Others 8.13		Hindalco Industries Ltd.	CRISIL AA+	0.57
Total 37.10 Zero Coupon Bonds Kotak Mahindra Prime Ltd. CRISIL AAA 0.39 Total 0.39 Government Securities Government Of India SOVEREIGN 13.26 State Development Loans State Government Of Kerala SOVEREIGN 1.26 State Government Of Maharashtra SOVEREIGN 0.96 State Government Of Maharashtra SOVEREIGN 0.96 Total Sovernment Of Maharashtra SOVEREIGN 1.26 State Government Of Maharashtra SOVEREIGN 1.26 SOVE			CRISIL AAA	0.45
Zero Coupon Bonds Kotak Mahindra Prime Ltd. CRISIL AAA 0.39 Total 0.39 Government Securities Government Of India SOVEREIGN 13.26 State Development Loans State Government Of Tamil Nadu SOVEREIGN 1.30 State Government Of Kerala SOVEREIGN 1.26 State Government Of Maharashtra SOVEREIGN 0.96 State Government Of Himachal Pradesh SOVEREIGN 0.45 Total 3.97 Treasury Bills 182 Day T-Bill 28.07.22 SOVEREIGN 1.69 Strips Government Of India SOVEREIGN 0.04 Total 1.69 Strips Government Of India SOVEREIGN 0.04 Total 1.69 Cash, Cash Equivalents And Others 8.13	;	HDB Financial Services Ltd.	CRISIL AAA	0.44
Kotak Mahindra Prime Ltd. CRISIL AAA 0.39 Total 0.39 Government Securities Government Of India SOVEREIGN 13.26 State Development Loans State Government Of Tamil Nadu SOVEREIGN 1.30 State Government Of Kerala SOVEREIGN 1.26 State Government Of Maharashtra SOVEREIGN 0.96 State Government Of Maharashtra SOVEREIGN 0.45 Total 3.97 Treasury Bills 182 Day T-Bill 28.07.22 SOVEREIGN 1.69 Total 1.69		Total		37.10
Total 0.39 Government Securities Government Of India SOVEREIGN 13.26 State Development Loans State Government Of Tamil Nadu SOVEREIGN 1.30 State Government Of Kerala SOVEREIGN 1.26 State Government Of Maharashtra SOVEREIGN 0.96 State Government Of Himachal Pradesh SOVEREIGN 0.45 Total 3.97 Treasury Bills 182 Day T-Bill 28.07.22 SOVEREIGN 1.69 Strips Government Of India SOVEREIGN 0.04 Total 1.69 Cash, Cash Equivalents And Others 8.13	'	Zero Coupon Bonds		
Government Securities Government Of India Total State Development Loans State Government Of Tamil Nadu State Government Of Kerala State Government Of Maharashtra SOVEREIGN State Government Of Maharashtra SOVEREIGN O.96 State Government Of Himachal Pradesh SOVEREIGN O.45 Total Treasury Bills 182 Day T-Bill 28.07.22 SOVEREIGN 1.69 Strips Government Of India SOVEREIGN O.04 Total Strips Government Of India SOVEREIGN O.04 SOVEREIGN O.04 STRIPS SOVEREIGN O.05 STRIPS SOVEREIGN O.0	'	Kotak Mahindra Prime Ltd.	CRISIL AAA	0.39
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Total 13.26 State Development Loans State Government Of Tamil Nadu SOVEREIGN 1.30 State Government Of Kerala SOVEREIGN 1.26 State Government Of Maharashtra SOVEREIGN 0.96 State Government Of Himachal Pradesh SOVEREIGN 0.45 Total 3.97 Treasury Bills 182 Day T-Bill 28.07.22 SOVEREIGN 1.69 Strips Government Of India SOVEREIGN 0.04 Total 1.69 Cash, Cash Equivalents And Others 8.13	:	Government Securities		
State Development Loans State Government Of Tamil Nadu SOVEREIGN 1.30 State Government Of Kerala SOVEREIGN 1.26 State Government Of Maharashtra SOVEREIGN 0.96 State Government Of Himachal Pradesh SOVEREIGN 0.45 Total 3.97 Treasury Bills 182 Day T-Bill 28.07.22 SOVEREIGN 1.69 Strips Government Of India SOVEREIGN 0.04 Total 1.69 Cash, Cash Equivalents And Others 8.13		Government Of India	SOVEREIGN	13.26
State Government Of Tamil Nadu SOVEREIGN 1.30 State Government Of Kerala SOVEREIGN 1.26 State Government Of Maharashtra SOVEREIGN 0.96 State Government Of Himachal Pradesh SOVEREIGN 0.45 Total 3.97 Treasury Bills 182 Day T-Bill 28.07.22 SOVEREIGN 1.69 Strips Government Of India SOVEREIGN 0.04 Total 1.69 Cash, Cash Equivalents And Others 8.13	'	Total		13.26
State Government Of Kerala SOVEREIGN 0.96 State Government Of Maharashtra SOVEREIGN 0.96 State Government Of Himachal Pradesh SOVEREIGN 0.45 Total 3.97 Treasury Bills 182 Day T-Bill 28.07.22 SOVEREIGN 1.69 Total 1.69 Strips Government Of India SOVEREIGN 0.04 Total 0.04 Cash, Cash Equivalents And Others 8.13	•	State Development Loans		
State Government Of Maharashtra SOVEREIGN 0.96 State Government Of Himachal Pradesh SOVEREIGN 0.45 Total 3.97 Treasury Bills 182 Day T-Bill 28.07.22 SOVEREIGN 1.69 Strips Government Of India SOVEREIGN 0.04 Total Strips Government Of India SOVEREIGN 0.04 Cash, Cash Equivalents And Others 8.13		State Government Of Tamil Nadu	SOVEREIGN	1.30
State Government Of Himachal Pradesh SOVEREIGN 0.45 Total 3.97 Treasury Bills 182 Day T-Bill 28.07.22 SOVEREIGN 1.69 Strips Government Of India SOVEREIGN 0.04 Total 0.04 Cash, Cash Equivalents And Others 8.13		State Government Of Kerala	SOVEREIGN	
Himachal Pradesh SOVEREIGN 0.45 Total 3.97 Treasury Bills 182 Day T-Bill 28.07.22 SOVEREIGN 1.69 Total 1.69 Strips Government Of India SOVEREIGN 0.04 Total 0.04 Cash, Cash Equivalents And Others 8.13		State Government Of Maharashtra	SOVEREIGN	0.96
Total 3.97 Treasury Bills 182 Day T-Bill 28.07.22 SOVEREIGN 1.69 Total 1.69 Strips Government Of India SOVEREIGN 0.04 Total 0.04 Cash, Cash Equivalents And Others 8.13	)			
Treasury Bills 182 Day T-Bill 28.07.22 SOVEREIGN 1.69 Total 1.69 Strips Government Of India SOVEREIGN 0.04 Total 0.04 Cash, Cash Equivalents And Others 8.13		Himachal Pradesh	SOVEREIGN	0.45
182 Day T-Bill 28.07.22 SOVEREIGN 1.69 Total 1.69 Strips Government Of India SOVEREIGN 0.04 Total 0.04 Cash, Cash Equivalents And Others 8.13				3.97
Total 1.69 Strips Government Of India SOVEREIGN 0.04 Total 0.04 Cash, Cash Equivalents And Others 8.13				
Strips Government Of India SOVEREIGN 0.04 Total 0.04 Cash, Cash Equivalents And Others 8.13			SOVEREIGN	
Government Of India SOVEREIGN 0.04 Total 0.04 Cash, Cash Equivalents And Others 8.13	' <u> </u>			1.69
Total 0.04 Cash, Cash Equivalents And Others 8.13				
Cash, Cash Equivalents And Others 8.13		Government Of India	SOVEREIGN	0.04
	. [	Total		0.04
Grand Total 100.00	,	Cash, Cash Equivalents And Others		8.13
		Grand Total		100.00
	7			

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

ASSET ALLOCATION (/0)	
Non Convertible Debentures	37.10
Commercial Papers	30.92
Government Securities	13.26
Certificate Of Deposits	4.50
State Development Loans	3.97
Treasury Bills	1.69
Zero Coupon Bonds	0.39
Strips	0.04
Cash, Cash Equivalents And Others	8.13

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





will be at Moderate risk

**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





NET ASSET VALUE			
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Daily IDCW	10.9825	Dir-Plan-Daily IDCW	11.1041
Reg-Plan-Growth	33.6927	Dir-Plan-Growth	35.5614
Reg-Plan-Monthly IDCW	13.2856	Dir-Plan-Monthly IDCW	14.0954
Reg-Plan-Weekly IDCW	12.5377	Dir-Plan-Weekly IDCW	12.7722

#### **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: 31/03/2022
- AAUM for the Month of March 2022 ₹23.491.50 Crores
- · AUM as on March 31, 2022
- ₹23.222.21 Crores
- Fund Manager: Mr. R. Arun
   Managing Since: Apr-2012
   Total Experience: Over 16 years
- · Benchmark: NIFTY Money Market Index

Fvit Load

For exit within 3 business days from the date of allotment - 0.10%

For exit after 3 business 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
   ₹ 500 & in multiples of ₹ 1
- Additional Investment
   ₹ 500 & in multiples of ₹ 1

#### **Quantitative Data**

Modified Duration	: 0.47 years
Average Maturity	: 0.49 years
Macaulay Duration	: 0.49 years
Yield to Maturity	: 4.49%

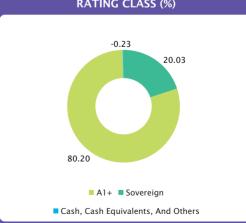
		POR
Issuer Name	Rating	(%) Of Total AUM
Commercial Papers		
Reliance Retail Ventures Ltd.	CRISIL A1+	6.03
HDFC Ltd.	CRISIL A1+	5.89
LIC Housing Finance Ltd.	CRISIL A1+	2.98
Jamnagar Utilities & Power	CDICIL A1	2.02
Private Ltd.	CRISIL A1+	2.93
L&T Metro Rail (Hyderabad) Ltd. Tata Motors Finance Ltd.	CRISIL A1+	2.79 2.71
		2.71
Manappuram Finance Ltd.	CRISIL A1+	
Sikka Ports & Terminals Ltd.	CRISIL A1+	1.95
Torrent Power Ltd.	CRISIL A1+	1.51
Birla Group Holding Pvt. Ltd.	CRISIL A1+	1.31
Reliance Jio Infocomm Ltd.	CRISIL A1+	1.30
Bharti Hexacom Ltd.	CRISIL A1+	1.30
Hero Fincorp Ltd.	CRISIL A1+	1.29
Export-Import Bank Of India	CRISIL A1+	1.28
Bajaj Housing Finance Ltd.	CRISIL A1+	1.28
NLC Tamil Nadu Power Ltd.	BWR A1+	1.09
Motilal Oswal Financial Services Ltd.	CRISIL A1+	1.09
NABARD	CRISIL A1+	1.07
JM Financial Asset Reconstruction Company Ltd.	CRISIL A1+	0.90
Crompton Greaves Consumer		
Electricals Ltd.	CRISIL A1+	0.86
Network18 Media & Investments Ltd.	[ICRA]A1+	0.74
ICICI Securities Ltd.	CRISIL A1+	0.65
JM Financial Products Ltd.	CRISIL A1+	0.62
Godrej Properties Ltd.	CRISIL A1+	0.54
Cholamandalam Investment & Finance Co. Ltd.	CRISIL A1+	0.53
IM Financial Credit Solutions Ltd.	CRISIL A1+	0.33
JSW Energy Ltd.	CARE A1+	0.43

T	FOLIO		
1	Issuer Name	Rating	(%) Of Total AUM
	Tv18 Broadcast Ltd.	[ICRA]A1+	0.21
	Total		45.69
	Certificate Of Deposits		
	HDFC Bank Ltd.	IND A1+	9.16
	Axis Bank Ltd.	CRISIL A1+	8.88
	Small Industries Development Bank Of India	CRISIL A1+	3.79
	Indusind Bank Ltd.	CRISIL A1+	3.51
	NABARD	CRISIL A1+	3.15
	Indian Bank	IND A1+	2.17
	IDFC First Bank Ltd.	CRISIL A1+	2.17
	Canara Bank	CRISIL A1+	1.51
	Bank Of Baroda	IND A1+	0.17
	Total		34.51
	Government Securities		
	Government Of India	SOVEREIGN	2.55
	Total		2.55
	State Development Loans		
	State Government Of Gujarat	SOVEREIGN	1.50
	State Government Of Tamil Nadu	SOVEREIGN	0.47
	State Government Of Maharashtra	SOVEREIGN	0.44
	Total		2.41
	Treasury Bills		
	182 Day T-Bill 11.08.22	SOVEREIGN	7.65
	182 Day T-Bill 29.09.22	SOVEREIGN	5.35
	91 Day T-Bill 23.06.22	SOVEREIGN	1.23
	364 Day T-Bill 19.01.23	SOVEREIGN	0.84
	Total		15.07
	Cash, Cash Equivalents And Other	rs .	-0.23
	Grand Total		100.00
J			

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

Commercial Papers	45.69
Certificate Of Deposits	34.51
Treasury Bills	15.07
Government Securities	2.55
State Development Loans	2.41
Cash, Cash Equivalents And Others#	-0.23

# PORTFOLIO CLASSIFICATION BY RATING CLASS (%)





will be at Moderate risk

This product is suitable for investors who are seeking^:

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

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

SBI Savings Fund





#### **BANKING & PSU FUND**

#### **NET ASSET VALUE** Option NAV (₹) Option NAV (₹) Reg-Plan-Daily IDCW 1,162.6078 Dir-Plan-Daily IDCW 1,175.1965 Reg-Plan-Growth 2,548.3646 Dir-Plan-Growth 2,668.0358 Reg-Plan-Monthly IDCW 1,090.8146 Dir-Plan-Monthly IDCW 1,140.2365 Reg-Plan-Weekly IDCW 1.162.3911 Dir-Plan-Weekly IDCW 1.172.5878

#### **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: 31/03/2022
- · AAUM for the Month of March 2022 ₹ 6.300.43 Crores
- AUM as on March 31, 2022 ₹6 265 58 Crores

Fund Manager:

Mr. Rajeev Radhakrishnan (Managing Since: Nov 2013)

Mr. Mohit Jain -Investments in foreign securities of the Scheme (w.e.f. Jan 22, 2020) Total Experience:

Mr. Rajeev Radhakrishnan - Over 21 years Mr. Mohit Jain - Over 10 years

- Benchmark: NIFTY Banking and PSU Debt 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.

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	: 1.69 years
Average Maturity	: 2.00 years
Macaulay Duration	: 1.79 years
Yield to Maturity	: 5.26%

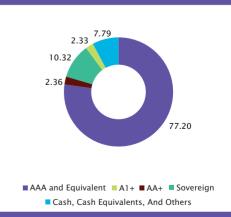
		PORT
Issuer Name	Rating	(%) Of Total AUM
Certificate Of Deposits		
Axis Bank Ltd.	CRISIL A1-	+ 2.33
Total		2.33
Non Convertible Debentures		
Indian Railway Finance Corporation Lt	d. CRISIL AA	A 8.72
National Housing Bank	CRISIL AA	A 8.70
Power Finance Corporation Ltd.	CRISIL AA	A 7.73
NABARD	[ICRA]AAA	7.26
REC Ltd.	CRISIL AA	A 6.66
Air India Assets Holding Ltd.	[ICRA]AAA	5.67
Oil & Natural Gas Corporation Ltd.	[ICRA]AAA	4.02
Hindustan Petroleum Corporation Ltd	. CRISIL AA	A 3.92
Export-Import Bank Of India	CRISIL AA	A 3.41
Power Grid Corporation Of India Ltd.	CRISIL AA	A 2.94
Small Industries Development Bank Of India	CARE AAA	2.79
NTPC Ltd.	CRISIL AA	A 2.76
Axis Bank Ltd.	CRISIL AA	A 2.56
Indian Oil Corporation Ltd.	CRISIL AA	A 2.43
Housing And Urban Development Corporation Ltd.	[ICRA]AAA	1.99
State Bank Of India (Tier II Bond Under Basel III)	CRISIL AA	A 1.66
Indian Bank (Tier II Bond Under Basel	III)CRISIL AA	A 1.56
NABARD	CRISIL AA	A 1.15
Bank Of Baroda (At1 Bond Under Basel III)	CRISIL AA	+ 1.05
Punjab National Bank (Tier II Bond Under Basel III)	CRISIL AA	+ 0.81
Nuclear Power Corporation Of India Lt	d.CRISIL AA	A 0.79
Punjab National Bank	CRISIL AA	+ 0.50

FOLIO		
Issuer Name	Rating	(%) Of Total AUM
Small Industries Development	(ICD 414.4	0.45
Bank Of India	[ICRA]AAA	
NHPC Ltd.	[ICRA]AAA	A 0.03
Total		79.56
Government Securities		
Government Of India	SOVEREIG	N 9.15
Total		9.15
State Development Loans		
State Government Of Madhya Pradesh	SOVEREIG	N 0.60
State Government Of West Bengal	SOVEREIG	N 0.49
State Government Of Maharashtra	SOVEREIG	N 0.08
Total		1.17
Cash, Cash Equivalents And Others		7.79
Grand Total		100.00

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

Non Convertible Debentures	79.56
Government Securities	9.15
Certificate Of Deposits	2.33
State Development Loans	1.17
Cash, Cash Equivalents And Others	7.79

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





- SBI Banking & PSU Fund This product is suitable for investors who are seeking^:
- Regular income over medium term
- Investment in Debt instruments predominantly issued by Banks PSUs, PFIs and Municipal bodies.



NAV (₹)

1,136.3763

1,075.5542

1,088.4207 3,333.0896

1.138.3806



#### **NET ASSET VALUE** Option NAV (₹) Option Institutional-Daily IDCW 1,073.6679 Reg-Plan-Weekly IDCW Institutional-Fortnightly IDCW 1,098.6348 Dir-Plan-Daily IDCW Institutional-Growth 3,342.0465 Dir-Plan-Fortnightly IDCW Reg-Plan-Daily IDCW Dir-Plan-Growth 1.073.6643 Dir-Plan-Weekly IDCW Reg-Plan-Fortnightly IDCW 1,086.5229 Reg-Plan-Growth 3,310.7524

#### **Investment Objective**

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

#### **Fund Details**

· Type of Scheme

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

- · Date of Allotment: 24/11/2003
- Report As On: 31/03/2022
- AAUM for the Month of March 2022 ₹ 62.384.06 Crores
- AUM as on March 31, 2022
   ₹ 56,374.80 Crores
- Fund Manager: Mr. R. Arun Managing Since: May-2018 Total Experience: Over 16 years
- · Benchmark: CRISIL Liquid Fund Index

#### · Exit Load:

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

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

· SIP:

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

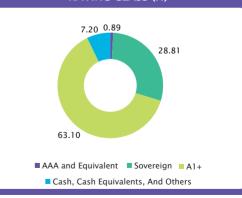
Modified Duration	: 0.11 years
Average Maturity	: 0.11 years
Macaulay Duration	: 0.11 years
Yield to Maturity	:3.81%

PORTFOLIO			
Issuer Name Rating (%) Of Total AUM	e Rating	(%) Of Total AUM	
Commercial Papers Indian Bank	IND A1+	3.48	
NABARD CRISIL A1+ 10.08 Barclays Bank	PLC [ICRA]A1+	2.21	
HDFC Ltd. CRISIL A1+ 9.28 Bank Of Barod	la IND A1+	2.21	
Bharti Airtel Ltd. CRISIL A1+ 5.29 Canara Bank	CRISIL A1+	2.20	
Indian Oil Corporation Ltd. [ICRA]A1+ 4.25 The Federal Ba	ank Ltd. CRISIL A1+	1.32	
Reliance Retail Ventures Ltd. CRISIL A1+ 3.97 Axis Bank Ltd.	. CRISIL A1+	0.79	
Bharat Petroleum Corporation Ltd. CRISIL A1+ 1.77 Indusind Bank	c Ltd. CRISIL A1+	0.53	
Kotak Securities Ltd. CRISIL A1+ 1.76 Total		16.26	
Export-Import Bank Of India CRISIL A1+ 1.50 Non Converti	ble Debentures		
Muthoot Finance Ltd. CRISIL A1+ 1.06 Sundaram Fina	ance Ltd. CRISIL AAA	0.89	
ICICI Securities Ltd. CRISIL A1+ 0.88 Total		0.89	
HDFC Securities Ltd. CRISIL A1+ 0.88 Government	Securities		
Small Industries Development Government C	Of India SOVEREIGN	5.65	
Bank Of India CRISIL A1+ 0.71 Total		5.65	
Indus Towers Ltd. [ICRA]A1+ 0.71 State Develop	oment Loans		
Bajaj Finance Ltd. CRISIL A1+ 0.71 State Governn	nent Of Odisha SOVEREIGN	0.18	
Tata Power Renewable Energy Ltd. CRISIL A1+ 0.53		0.18	
ICICI Securities Primary Dealership Ltd. CRISIL A1+ 0.53 Treasury Bills	s		
Sharekhan Ltd. [ICRA]A1+ 0.49 91 Day T-Bill (	07.04.22 SOVEREIGN	5.25	
Ultratech Cement Ltd. CRISIL A1+ 0.44 91 Day T-Bill 2	23.06.22 SOVEREIGN	4.05	
Bajaj Financial Securties Ltd. CRISIL A1+ 0.44 364 Day T-Bill	05.05.22 SOVEREIGN	3.54	
Tata Steel Ltd. IND A1+ 0.35 91 Day T-Bill 1	16.06.22 SOVEREIGN	3.24	
Dalmia Cement (Bharat) Ltd. CRISIL A1+ 0.35 364 Day T-Bill	14.04.22 SOVEREIGN	2.66	
Axis Finance Ltd. CRISIL A1+ 0.35 91 Day T-Bill 3	30.06.22 SOVEREIGN	2.64	
Century Textiles & Industries Ltd. CRISIL A1+ 0.20 364 Day T-Bill	07.04.22 SOVEREIGN	0.66	
Bharat Oman Refineries Ltd. CRISIL A1+ 0.18 182 Day T-Bill	16.06.22 SOVEREIGN	0.35	
Sharekhan BNP Paribas Financial	09.06.22 SOVEREIGN	0.31	
Services Ltd. [ICRA]A1+ 0.13 91 Day T-Bill (	02.06.22 SOVEREIGN	0.28	
Total 46.84 Total		22.98	
Certificate Of Deposits  Cash, Cash E	quivalents And Others	7.20	
IDFC First Bank Ltd. CRISIL A1+ 3.52 Grand Total	•	100.00	

# PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Commercial Papers	46.84
Treasury Bills	22.98
Certificate Of Deposits	16.26
Government Securities	5.65
Non Convertible Debentures	0.89
State Development Loans	0.18
Cash, Cash Equivalents And Others	7.20

### 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.

# SBI MUTUAL FUND A PARTNER FOR LIFE

#### SBI

#### MAGNUM ULTRA SHORT DURATION FUND

NET ASSET VALUE			
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Cash Option	4,845.6509	Dir-Plan-Cash	4,897.0747
Reg-Plan-Daily IDCW	1,824.7353	Dir-Plan-Daily IDCW	1,831.1409
Reg-Plan-Weekly IDCW	1,174.4202	Dir-Plan-Weekly IDCW	1,178.6805

**TFOLIO** 

#### **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. 20 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: 31/03/2022
- AAUM for the Month of March 2022
   ₹ 10.414.49 Crores
- AUM as on March 31, 2022
   ₹11,249.58 Crores
- ( 11,243.30 Cloli

Fund Manager: Mr. R. Arun

Managing Since: June-2021 Total Experience: Over 16 years

- Benchmark: NIFTY Ultra Short Duration Debt Index
- Exit Load: Nil
- · Entry Load: N.A.

further details)

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

· SIP:

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

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

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

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

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

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

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

#### **Quantitative Data**

Modified Duration : 0.50 years
Average Maturity : 0.53 years
Macaulay Duration : 0.50 years
Yield to Maturity : 4.45%

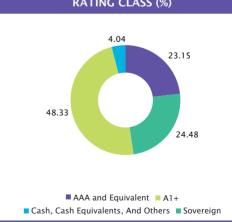
		POR
Issuer Name	Rating	(%) Of Total AUM
Commercial Papers		
Reliance Jio Infocomm Ltd.	CRISIL A1+	4.03
HDFC Ltd.	CRISIL A1+	3.50
Bharti Hexacom Ltd.	CRISIL A1+	3.14
Reliance Retail Ventures Ltd.	CRISIL A1+	3.11
Jamnagar Utilities & Power		
Private Ltd.	CRISIL A1+	2.69
L&T Finance Ltd.	CRISIL A1+	2.25
Bajaj Housing Finance Ltd.	CRISIL A1+	2.21
Fullerton India Credit Company Ltd.		2.20
LIC Housing Finance Ltd.	CRISIL A1+	1.79
Tata Motors Finance Ltd.	CRISIL A1+	1.73
ICICI Securities Ltd.	CRISIL A1+	1.35
Kotak Mahindra Prime Ltd.	CRISIL A1+	0.90
Kotak Mahindra Investments Ltd.	CRISIL A1+	0.90
Birla Group Holding Pvt. Ltd.	CRISIL A1+	0.90
Cholamandalam Investment &		
Finance Co. Ltd.	CRISIL A1+	0.88
Total		31.58
Certificate Of Deposits		
Axis Bank Ltd.	CRISIL A1+	8.42
HDFC Bank Ltd.	IND A1+	4.83
Indusind Bank Ltd.	CRISIL A1+	2.17
Canara Bank	CRISIL A1+	1.33
Total		16.75
Non Convertible Debentures		
NABARD	CRISIL AAA	4.86
Power Finance Corporation Ltd.	CRISIL AAA	3.70
REC Ltd.	CRISIL AAA	2.38
Sundaram Finance Ltd.	[ICRA]AAA	1.81
NABARD	[ICRA]AAA	1.81
	· · · · · · · · · · · · · · · · · · ·	

Issuer Name	Rating	(%) Of Total AUM
LIC Housing Finance Ltd.	CARE AAA	1.81
Larsen & Toubro Ltd.	CRISIL AAA	1.56
LIC Housing Finance Ltd.	CRISIL AAA	1.14
Indian Oil Corporation Ltd.	CRISIL AAA	0.92
NTPC Ltd.	CRISIL AAA	0.68
NABHA Power Ltd.	[ICRA]AAA(C	E) 0.68
Kotak Mahindra Prime Ltd.	CRISIL AAA	0.67
Bajaj Finance Ltd.	CRISIL AAA	0.54
Small Industries Development Bank Of India	CARF AAA	0.36
Indian Railway Finance	C/IIIL/UUT	0.50
Corporation Ltd.	CRISIL AAA	0.23
Total		23.15
Government Securities		
Government Of India	SOVEREIGN	9.45
Total		9.45
State Development Loans		
State Government Of		
Andhra Pradesh	SOVEREIGN	1.22
State Government Of Maharashtra	SOVEREIGN	0.91
State Government Of Gujarat	SOVEREIGN	0.24
Total		2.37
Treasury Bills		
182 Day T-Bill 11.08.22	SOVEREIGN	6.46
182 Day T-Bill 29.09.22	SOVEREIGN	6.20
Total		12.66
Cash, Cash Equivalents And Othe	rs	4.04
Grand Total		100.00

## PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Commercial Papers	31.58
Non Convertible Debentures	23.15
Certificate Of Deposits	16.75
Treasury Bills	12.66
Government Securities	9.45
State Development Loans	2.37
Cash, Cash Equivalents And Others	4.04

# PORTFOLIO CLASSIFICATION BY RATING CLASS (%)





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

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





#### **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 in overnight securities. A relatively low interest rate risk and relatively low credit risk
- · Date of Allotment: 27/10/2020
- Report As On: 31/03/2022
- AAUM for the Month of March 2022 ₹ 2,763.38 Crores
- AUM as on March 31, 2022 ₹ 2,839.08 Crores
- · Fund Manager:
- Mr. Rajeev Radhakrishnan and Mr. Ardhendu Bhattacharva (Co-fund manager)

Managing Since:

Rajeev Radhakrishnan - Oct 2020 Ardhendu Bhattacharya- June 2021

Total Experience:

Mr. Rajeev Radhakrishnan: -21 years Mr. Ardhendu Bhattacharya: -12 years

- · Benchmark: CRISIL Ultra Short Term Debt Index
- Exit Load: For exit within 3 days from the date of allotment: 0.10%,

For exit on or after 3 days from the date of allotment: Nil

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

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

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

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

Quarterly - Minimum ₹1500 & in multiples of ₹1 thereafter for minimum one year. Semi Annual -Minimum ₹3000 & in multiples of ₹1 thereafter for a minimum of 4 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 :1.10 years
Average Maturity :1.97 years
Macaulay Duration :1.87 years
Yield to Maturity :5.25%

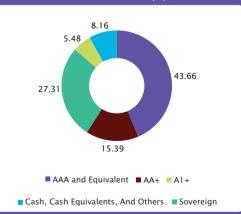
NET ASSET VALUE			
NAV (₹)	Option	NAV (₹)	
10.6217	Dir-Plan-Monthly IDCW	10.6513	
10.6209	Dir-Plan-Growth	10.6519	
10.6216	Dir-Plan-Quarterly IDCW	10.6520	
	NAV (₹) 10.6217 10.6209	NAV (₹) Option  10.6217 Dir-Plan-Monthly IDCW  10.6209 Dir-Plan-Growth	

PORTFOLIO			
Issuer Name	Rating	(%) Of Total AUM	
Commercial Papers			
Reliance Jio Infocomm Ltd.	CRISIL A1+	1.83	
Total		1.83	
Certificate Of Deposits			
Indian Bank	IND A1+	3.65	
Total		3.65	
Non Convertible Debentures			
Cholamandalam Investment & Finance Co. Ltd.	[ICRA]AA+	9.37	
Air India Assets Holding Ltd.	[ICRA]AAA	7.10	
Small Industries Development Bank Of India	CARE AAA	6.79	
Summit Digitel Infrastructure Pvt. Ltd.	CRISIL AAA	6.36	
Kotak Mahindra Prime Ltd.	CRISIL AAA	5.51	
LIC Housing Finance Ltd.	CARE AAA	5.50	
Tata Capital Housing Finance Ltd.	CRISIL AAA	4.23	
Torrent Power Ltd.	CRISIL AA+	2.70	
Housing Development Finance Corporation Ltd.	CRISIL AAA	2.21	
National Bank For Agriculture And Rural Development	[ICRA]AAA	1.83	
Bharti Hexacom Ltd.	CRISIL AA+	1.29	
National Bank For Agriculture And Rural Development	CRISIL AAA	1.12	
Muthoot Finance Ltd.	CRISIL AA+	1.11	
Hindustan Petroleum Corporation Ltd.	CRISIL AAA	0.95	
REC Ltd.	CRISIL AAA	0.94	
HDB Financial Services Ltd.	CRISIL AAA	0.94	
Sundaram Home Finance Ltd.	CARE AA+	0.37	
Flometallic India Pvt. Ltd.	CRISIL AA+	0.37	
Tata Cleantech Capital Ltd.	CRISIL AAA	0.18	
Mahindra Rural Housing Finance Ltd.	IND AA+	0.18	
Total		59.05	
Government Securities			
Government Of India	SOVEREIGN	23.10	
Total		23.10	
State Development Loans			
State Government Of Karnataka	SOVEREIGN	1.33	
State Government Of Madhya Pradesh	SOVEREIGN	1.17	
State Government Of Uttar Pradesh	SOVEREIGN	0.98	
State Government Of Iharkhand	SOVEREIGN	0.40	
State Government Of Punjab	SOVEREIGN	0.20	
State Government Of Gujarat	SOVEREIGN	0.13	
Total		4.21	
Cash, Cash Equivalents And Others		8.16	
Grand Total		100.00	
		130.00	
		<u> </u>	

# PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Non Convertible Debentures	59.05
Government Securities	23.10
State Development Loans	4.21
Certificate Of Deposits	3.65
Commercial Papers	1.83
Cash, Cash Equivalents And Others	8.16

# PORTFOLIO CLASSIFICATION BY RATING CLASS (%)





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

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





NET ASSET VALUE			
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Daily IDCW	1,072.7925	Dir-Plan-Daily IDCW	1,074.3578
Reg-Plan-Growth	3,425.2846	Dir-Plan-Growth	3,461.3538
Reg-Plan-Weekly IDCW	1,095.4718	Dir-Plan-Weekly IDCW	1,097.0770

#### **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: 31/03/2022
- AAUM for the Month of March 2022 ₹ 23,989.58 Crores
- AUM as on March 31, 2022 ₹ 20,493.67 Crores
- Fund Manager: Mr. R. Arun Managing Since: Apr-2012 Total Experience: Over 16 years
- · Benchmark: CRISIL Overnight Index
- Exit Load: NIL Entry Load: N.A.
- · Plans Available: Regular, Direct
- Options: Growth, IDCW
- · SIP:

For Growth option only: Weekly/Monthly frequency – ₹2,000 and 6 installments;

Quarterly - ₹6,000 and 2 installments; Semi-Annual and Annual - ₹12,000 and 2 installments

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

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

#### **Quantitative Data**

Modified Duration	:1 day
Average Maturity	: 1 day
<b>Macaulay Duration</b>	: 1 day
Yield to Maturity	: 3.79%

PORTFOLIO			
Issuer Name	Rating	(%) Of Total AUM	
Government Securities			
Government Of India	SOVEREIGN	2.12	
Total		2.12	
Treasury Bills			
364 Day T-Bill 21.04.22	SOVEREIGN	2.44	
364 Day T-Bill 14.04.22	SOVEREIGN	0.29	
364 Day T-Bill 07.04.22	SOVEREIGN	0.20	
182 Day T-Bill 14.04.22	SOVEREIGN	0.15	
Total		3.08	
Cash, Cash Equivalents And Others		94.80	
Grand Total		100.00	

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

Treasury Bills	3.08
Government Securities	2.12
Cash, Cash Equivalents And Others	94.80

### PORTFOLIO CLASSIFICATION BY RATING CLASS (%)





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

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



		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
		Fu	ınds Manaç	ed by Dinesh Ahuj	a				
SBI Dynamic Bond Fund	2.85	10,285	7.48	12,424	6.63	13,786	5.92	28,400	Inception Date 09-02-2004
Scheme Benchmark: - NIFTY Composite Debt Index	5.12	10,512	8.48	12,768	7.43	14,310	7.09	34,669	Managing Since
Additional Benchmark: - CRISIL 10 Year Gilt Index	1.08	10,108	6.28	12,007	5.02	12,776	5.59	26,824	Jan-11
SBI Magnum Income Fund	4.04	10,404	8.18	12,668	7.12	14,106	7.70	56,609	Inception Date 25-11-1998
Scheme Benchmark: - NIFTY Medium to Long Duration Debt Index	5.23	10,523	8.70	12,845	7.31	14,231	N.A.	N.A.	Managing Since
Additional Benchmark: - CRISIL 10 Year Gilt Index	1.08	10,108	6.28	12,007	5.02	12,776	N.A.	N.A.	Jan-11
SBI Magnum Gilt Fund	3.61	10,361	8.63	12,829	7.17	14,139	8.08	52,164	Inception Date
Scheme Benchmark: - CRISIL Dynamic Gilt index	4.17	10,417	7.73	12,505	6.78	13,884	8.53	56,979	30-12-2000
Additional Benchmark: - CRISIL 10 Year Gilt Index	1.08	10,108	6.28	12,007	5.02	12,776	N.A.	N.A.	Managing Since Jan-11
SBI Magnum Medium Duration Fund	4.88	10,488	8.35	12,728	7.81	14,564	7.99	41,102	Inception Date
Scheme Benchmark: - NIFTY Medium Duration Debt Index	5.68	10,568	8.49	12,773	7.63	14,449	7.53	38,018	12-11-2003
Additional Benchmark: - CRISIL 10 Year Gilt Index	1.08	10,108	6.28	12,007	5.02	12,776	5.53	26,926	Managing Since Jul-11
Fund Jointly Managed by R. S	rinivasan	(Equity portion), [	inesh Ahu	a (Debt portion) &	Mohit Jair	ı (investments in	oreign s	ecurities portion)	
SBI Equity Hybrid Fund	17.88	11,788	14.81	15,150	13.26	18,645	15.61	1 4,66,293	Inception Date
Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index	15.29	11,529	14.54	15,031	12.79	18,260	N.A.	N.A.	09-10-1995
Additional Benchmark: - S&P BSE Sensex (TRI)	19.50	11,950	16.06	15,654	15.94	20,954	12.82	2 2,44,342	Managing Since Jan-12
Fund Jointly Managed by Man	si Sajeja (	Debt portion), Saเ	ırabh Pant	Equity portion) &	Mohit Jain	(investments in f	oreign se	ecurities portion)	
SBI Conservative Hybrid Fund	10.90	11,090	10.30	13,429	7.91	14,632	8.28	53,095	Inception Date 09-04-2001
Scheme Benchmark: - NIFTY 50 Hybrid Composite Debt 15:85 Index	7.37	10,737	9.98	13,307	8.85	15,286	N.A.	N.A.	Managing Since Mansi - Jul-11
Additional Benchmark: - CRISIL 10 Year Gilt Index	1.08	10,108	6.28	12,007	5.02	12,776	N.A.	N.A.	Saurabh - Jan-22 Mohit - Jan-20
F	und Manaç	ged by Rohit Shim	pi & Mohit	Jain (investments	in foreign	securities portior	)		
SBI Magnum Equity ESG Fund	21.32	12,132	16.17	15,698	13.81	19,099	14.60	7,08,461	Inception Date
Scheme Benchmark: - Nifty 100 ESG Index (TRI)	21.10	12,110	18.02	16,462	17.05	21,982	N.A.	N.A.	01-01-1991
Additional Benchmark: - S&P BSE Sensex (TRI)	19.50	11,950	16.06	15,654	15.94	20,954	15.38	8,76,101	Managing Since Jan-22
Fund Jointly Managed by R.	Srinivasa	n (Equity portion)	Dinesh Ah	uja (Debt portion)	& Mohit Ja	ain (investments i	n foreign	securities portion)	
SBI Magnum Children's Benefit Fund- Investment Plan	60.37	16,037	N.A.	N.A.	N.A.	N.A.	74.64	4 23,097	Inception Date
Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index	15.29	11,529	N.A.	N.A.	N.A.	N.A.	25.13	3 14,002	29-09-2020
Additional Benchmark: - S&P BSE Sensex TRI	19.50	11,950	N.A.	N.A.	N.A.	N.A.	34.69	9 15,638	Managing Since Sep-20
		Fu	ınds Manaç	ed by Lokesh Mall	ya				
SBI Credit Risk Fund	5.56	10,556	6.58	12,112	6.64	13,796	7.9	17,968	Inception Date
Scheme Benchmark: - CRISIL Short Term Credit Risk Index	6.94	10,694	8.87	12,906	8.28	14,885	8.9	19,350	17-07-2014
Additional Benchmark: - CRISIL 10 Year Gilt Index	1.08	10,108	6.28	12,007	5.02	12,776	7.2	17,172	Managing Since Feb-17
	6 n	nonths	1 Year	3 Ye	ars	5 Years		Since Inception	
	Annua retur lized	oint-to-Point ns on Standard Investment % FRs. 10,000/-	Point-to- returns on S Investme Rs. 10,0	Standard CAGR returns	nt-to-Point s on Standar estment of s. 10,000/-	Point-to-l d CAGR returns on S Investme Rs. 10,0	tandard C	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
Fund managed by Mr. Dinesh Ba	achandrai	n (Equity Portion)	Mr. Dinesh	Ahuja (Debt Portic	n) Mr. Mol	hit Jain (investme	nts in for	reign securities portion	)
SBI Balanced Advantage Fund	2.55	10,255	I.A.	N.A. N.A.	N.A.	N.A.	N.A.	3.05 10,305	Inception Date 31-08-2021
Scheme Benchmark: - NIFTY 50 Hybrid Composite Debt 50:50 Index	0.99	10,099 N	I.A.	N.A. N.A.	N.A.	N.A.	N.A.	2.26 10,226	Managing Since
Additional Benchmark: - Crisil 10 Yr Gilt Index Notes:	-2.25	9,775	I.A.	N.A. N.A.	N.A.	N.A.	N.A.	-0.74 9,926	August - 2021

- The details of the period since the Fund Manager's managing the scheme(s) & inception date provided alongside of the table. The total no of schemes managed by Mr. R. Snnivasan is 6 (2 schemes are jointly managed by Mr. Dinesh Ahuja & Mr. Mohit Jain Investments in foreign securities portion). The total no. of schemes managed by Mr. Dinesh Ahuja is 13 (2 schemes are jointly managed by Mr. R. Srinivasan). The Scheme count of Mr. Dinesh Ahuja includes an ETF managed by him. The total no of schemes managed by Mr. Rohit Shimpi is 1 (2 schemes are jointly managed by Mr. R. Srinivasan).
- by Ms. Mansi Sajeja and 1 scheme is jointly managed with Mr. Neeraj Kumar & Nidhi Chawla)

  Different plans shall have a different expense structure. Performance for all scheme(s) are of Regular growth option. In case of SBI Magnum Equity ESG Fund growth option was introduced later on 27-Nov-2006 and SBI Equity Hybrid Fund growth option was introduced later on 19-Jan-2005, hence for the purpose of calculation of since inception returns, all IDCW declared prior to the splitting of the scheme into IDCW & Growth Options are assumed to be reinvested in the units of the scheme at the then prevailing NAV (ex-IDCW NAV).
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Load is not considered for computation of returns.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the 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 Focused Equity Fund: As scheme benchmark TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE 500 PRI values from 17-Sep-04 to 31-Jul-06 and TRI values since 01-Aug-06.
- SBI Equity Hybrid Fund, SBI Conservative Hybrid Fund, SBI Magnum Equity ESG Fund; As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available
- SBI Equity Hybrid Fund: As scheme additional benchmark TRI data is not available since inception of the scheme, additional benchmark performance is calculated using composite CAGR of S&P BSE Sensex PRI values from 9-Oct-95 to 18-Aug-96 and TRI values since 19-Aug-
- SBI Magnum Gilt Fund, SBI Magnum Income Fund, SBI Conservative Hybrid Fund: As the scheme was launched before the launch of the additional benchmark index, additional benchmark index figures since inception or the required period are not available The performance of the schemes is benchmarked to the Total Return variant of the Index
- The debt portion of SBI Conservative Hybrid Fund was managed by Mr. Dinesh Ahuja till 29th June 2021. Ms. Mansi Sajeja is managing debt portion of SBI Conservative Hybrid Fund w.e.f. June 30, 2021. Mr. Saurabh Pant is managing (Equity) portion of SBI Conservative Hybrid
- SBI Balanced Advantage Fund Scheme are jointly managed by Mr. Dinesh Balachandran, Mr. Dinesh Ahuja and Mr. Mohit (w.e.f. 31st August 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 returns on Standard Investment of Rs. 10,000/-	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 Manaç	ed by R. Srinivasa	n				
SBI Focused Equity Fund	24.81	12,481	18.38	16,612	16.82	21,761	19.67	2,33,487	Inception Date
Scheme Benchmark: - S&P BSE 500 (TRI)	22.26	12,226	17.06	16,061	14.79	19,940	15.72	1,29,647	17-09-2004 Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	19.50	11,950	16.06	15,654	15.94	20,954	15.91	1,33,357	May-09
SBI Small Cap Fund	28.26	12,826	25.26	19,690	20.14	25,042	20.33	1,02,326	Inception Date
Scheme Benchmark: - S&P BSE 250 Small Cap Index TRI	34.29	13,429	20.00	17,306	11.98	17,617	10.44	34,823	09-09-2009
Additional Benchmark: - S&P BSE Sensex (TRI)	19.50	11,950	16.06	15,654	15.94	20,954	12.28	42,842	Managing Since Nov-13
Fun	ds Manag	ed by R. Srinivasan	& Mohit	Jain (investments i	n foreign	securities portion)			
SBI Flexicap Fund	21.32	12,132	16.06	15,652	13.45	18,804	13.09	76,181	Inception Date
Scheme Benchmark: - S&P BSE 500 (TRI)	22.26	12,226	17.06	16,061	14.79	19,940	13.64	82,551	29-09-2005
Additional Benchmark: - S&P BSE Sensex (TRI)	19.50	11,950	16.06	15,654	15.94	20,954	13.78	84,291	Managing Since Jan-2022
SBI Magnum Global Fund	20.32	12,032	17.62	16,294	13.59	18,918	14.66	4,31,543	Inception Date
Scheme Benchmark: - Nifty MNC (TRI)	13.31	11,331	12.36	14,200	12.37	17,922	N.A.	N.A.	30-09-1994
Additional Benchmark: - S&P BSE Sensex (TRI)	19.50	11,950	16.06	15,654	15.94	20,954	11.59	2,04,497	Managing Since Jan-2022

		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 Jo	intly Managed by Ne	eraj Kum	ar (Equity portion)	& Arun R.	(Debt portion)			
SBI Arbitrage Opportunities Fund	4.12	10,412	4.34	11,365	4.95	12,736	6.73	27,278	Inception Date
Scheme Benchmark: - Nifty 50 Arbitrage	3.82	10,382	4.06	11,272	4.38	12,394	N.A.	N.A.	03-11-2006
Additional Benchmark: - Crisil 1 Yr T-Bill Index	3.76	10,376	5.28	11,671	5.82	13,272	6.21	25,313	Managing Since Oct-12
Fund jointly mana	ged by Mar	nsi Sajeja (Debt Port	ion), Nidh	i Chawla (Equity P	ortion) an	d Neeraj Kumar (Ar	bitrage Po	rtion)	
SBI Equity Savings Fund	10.34	11,034	10.31	13,434	8.54	15,065	8.41	17,381	Inception Date 27-05-2015
Scheme Benchmark: - Nifty Equity Savings	9.95	10,995	9.89	13,274	9.51	15,753	8.92	17,951	Managing Since Neeraj - May-15
Additional Benchmark: - Crisil 10 Yr Gilt Index	1.08	10,108	6.28	12,007	5.02	12,776	6.48	15,373	Mansi - June-21 Nidhi - Jan-22

- a. The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total no of schemes managed by Mr. Neeraj Kumar is 2 (1 scheme is jointly managed by Ms. Nidhi Chawla & Mansi Sajeja and 1 scheme is jointly managed by Mr. Arun R.) The total no of schemes managed by Mr. R. Srinivasan is 4. The total no of schemes jointly managed by Mr. Lokesh Mallya is 1. The total no of schemes managed by Mansi Sajeja is 1 (2 schemes are jointly managed with Mr Saurabh Pant & Mr. Mohit Jain - Investments in foreign securities portion and 1 scheme is jointly managed with Mr Neeraj Kumar & Ms. Nidhi Chawla)
- b. Different plans shall have a different expense structure. Performance for all scheme(s) are of Regular growth option. In case of SBI Magnum Global Fund regular growth option was introduced later on 27-Jun-2005 and SBI Technology Opportunities Fund regular growth option was introduced later on 01-Jan-2013, hence for the purpose of calculation of since inception returns, all IDCW declared prior to the splitting of the scheme into IDCW & Growth Options are assumed to be reinvested in the units of the scheme at the then prevailing NAV (ex-IDCW NAV).
- c. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- d. Load is not considered for computation of returns.
- e. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme
- g. SBI Flexicap Fund: As scheme benchmark TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE 500 PRI values from 29-Sep-05 to 31-Jul-06 and TRI values since 01-Aug-06.
- h. SBI Magnum Global Fund: As scheme additional benchmark TRI data is not available since inception of the scheme, additional benchmark performance is calculated using composite CAGR of S&P BSE Sensex PRI values 30-Sep-94 to 18-Aug-96 and TRI values since 19-Aug-96.
- SBI Arbitrage Opportunities Fund, SBI Technology Opportunities Fund & SBI Magnum Global Fund: As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required
- The performance of the schemes is benchmarked to the Total Return variant of the Index.
- 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
- 1. 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.
- m. Ms. Nidhi Chawla is managing (Equity) portion of SBI Equity Savings Fund w.e.f. January 1, 2022

	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	ıds Manaç	jed by Bhavin Vithla	ni & Moh	it Jain (investments	in foreig	n securities portion	1)		
SBI Infrastructure Fund	29.75	12,975	18.39	16,615	12.89	18,344	6.41	25,011	Inception Date
Scheme Benchmark: - Nifty Infrastructure (TRI)	24.69	12,469	18.09	16,491	12.08	17,690	3.08	15,638	06-07-2007
Additional Benchmark: - S&P BSE Sensex (TRI)	19.50	11,950	16.06	15,654	15.94	20,954	11.16	47,605	Managing Since Jan - 2022

- 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
- Load is not considered for computation of returns.
- d. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- e. Different plans shall have a different expense structure. The performance details provided herein are of Growth Option Regular Plan.
- f. Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme.
- g. The data of the last working day has been considered for the calculation of performance.
- h. The performance of the schemes is benchmarked to the Total Return variant of the Index



		1 Year		3 Years		5 Years	S	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Fun	ds Manag	ed by Sohini Andaı	ni				
SBI Magnum MidCap Fund	26.51	12,651	22.05	18,209	12.99	18,420	16.59	1,36,276	Inception Date
Scheme Benchmark: - Nifty Midcap 150 (TRI)	25.05	12,505	20.72	17,622	15.35	20,425	N.A.	N.A.	29-03-2005
Additional Benchmark: - S&P BSE Sensex (TRI)	19.50	11,950	16.06	15,654	15.94	20,954	15.50	1,16,124	Managing Since July-10
SBI Blue Chip Fund	16.13	11,613	15.29	15,340	12.36	17,916	11.76	60,147	Inception Date 14-02-2006
Scheme Benchmark: - S&P BSE 100 (TRI)	20.66	12,066	15.88	15,581	14.74	19,898	12.89	70,718	
Additional Benchmark: - S&P BSE Sensex (TRI)	19.50	11,950	16.06	15,654	15.94	20,954	13.03	72,151	Managing Since Sep-10
		Fun	d Manage	d by Milind Agrawa	al				
SBI Banking & Financial Services Fund	5.68	10,568	9.54	13,152	13.25	18,638	12.90	23,655	Inception Date
Scheme Benchmark: - Nifty Financial Services (TRI)	9.71	10,971	11.45	13,856	15.08	20,188	12.72	23,388	26-02-2015
Additional Benchmark: - S&P BSE Sensex (TRI)	19.50	11,950	16.06	15,654	15.94	20,954	11.94	22,266	Managing Since Aug-19

#### Notes:

- a. The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. Ms. Sohini Andani has been managing SBI Blue Chip Fund since September 2010 and SBI Magnum Midcap Fund since July 2010 The total number of schemes managed by Ms. Sohini Andani is 2. Mr. Milind Agrawal has been managing SBI Banking & Financial Services Fund since August 2019. The total number of schemes managed by Mr. Milind Agrawal is 1. SBI Banking & Financial Services Fund was managed by Ms. Sohini Andani till 31st July 2019.
- b. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment
- c. Load is not considered for computation of returns
- d. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- e. Different plans shall have a different expense structure. The performance details provided herein are of Growth Option Regular Plan. Performance for Schemes not having Growth Option has been calculated considering the IDCW Option and is Net of IDCW distribution tax, if any.
- f. Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme.
- g. SBI Blue Chip Fund: As scheme benchmark TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE 100 PRI values from 14-Feb-06 to 31-Jul-06 and TRI values since 01-Aug-06.
- h. SBI Magnum Midcap Fund: As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
- I. The performance of the schemes is benchmarked to the Total Return variant of the Index.

		1 Year		3 Years		5 Years	Si	ince Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date 8 Managing Since
		Fun	ds Manag	ed by Saurabh Par	nt				
SBI Consumption Opportunities Fund	35.17	13,517	16.28	15,741	15.11	20,213	15.30	2,55,009	Inception Date
Scheme Benchmark: - Nifty India Consumption (TRI)	16.04	11,604	13.40	14,597	12.64	18,138	N.A.	N.A.	05-07-1999
Additional Benchmark: - S&P BSE Sensex (TRI)	19.50	11,950	16.06	15,654	15.94	20,954	13.89	1,92,859	Managing Since Jun-11
SBI Large & Midcap Fund	27.01	12,701	18.04	16,471	14.72	19,878	14.74	5,47,062	Inception Date
Scheme Benchmark: - NIFTY LargeMidcap 250 (TRI)	22.90	12,290	18.28	16,569	15.11	20,217	N.A.	N.A.	28-02-1993 Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	19.50	11,950	16.06	15,654	15.94	20,954	12.77	3,30,060	Managing Since Sep-16
	Funds Mana	ged by Saurabh Par	nt & Mohi	t Jain (investments	in foreigr	securities portion	)		
SBI Technology Opportunities Fund	44.52	14,452	33.93	24,084	28.08	34,487	16.05	2,95,457	Inception Date 05-07-1999
Scheme Benchmark: - S&P BSE Teck (TRI)	38.18	13,818	30.74	22,399	25.13	30,693	N.A.	N.A.	
Additional Benchmark: - S&P BSE Sensex (TRI)	19.50	11,950	16.06	15,654	15.94	20,954	13.89	1,92,859	Managing Since Jun-11
		Func	ls Manage	ed by Tanmaya Des	sai				
SBI Healthcare Opportunities Fund	13.44	11,344	22.73	18,516	9.96	16,080	15.90	2,86,901	Inception Date
Scheme Benchmark: - S&P BSE Health Care (TRI)	14.59	11,459	19.84	17,238	10.41	16,411	14.34	2,10,817	05-07-1999
Additional Panahmark: SSR BSE Sanaay (TDI)	10.50	11.050	10.00	45.054	45.04	20.054	42.00	1.00.050	Managing Since

#### Notes:

- a. The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total no of schemes managed by Mr. Saurabh Pant is 3. The total no of schemes managed by Mr. Tanmaya Desai is 1.
- b. 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).

15.654

15.94

20.954

13.89

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

11.950

d. Load is not considered for computation of returns.

Additional Benchmark: - S&P BSE Sensex (TRI)

- e. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- f. Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme.
- g. SBI Consumption Opportunities Fund & SBI Large & Midcap Fund : As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
- h. 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 S&P BSE Sensex PRI values from 28-Feb-93 to 18 -Aug-96 and TRI values since 19-Aug-96.
- i. SBI Healthcare Opportunities Fund: As TRI data is not available since inception of SBI Healthcare Opportunities Fund, benchmark performance is calculated using composite CAGR of S&P BSE Health Care PRI values from 05-Jul-99 to 30-Dec-07 and TRI values since 31-Dec-07.
- j. The performance of the schemes is benchmarked to the Total Return variant of the Index.
- k. The Benchmark of SBI Large & Midcap Fund has been changed to NIFTY LargeMidcap 250 w.e.f. 25th February 2019

1,92,859

Jun-11



		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	y Raviprakash Sh	arma				
SBI Gold Fund	14.79	11,479	16.13	15,679	11.12	16,948	4.36	15,684	Inception Date
Scheme Benchmark: - The Morning Fixing of Gold by London Bullion Market Association (LBMA)	17.93	11,793	17.92	16,403	12.37	17,924	5.92	18,345	12-09-2011 Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	19.50	11,950	16.06	15,654	15.94	20,954	14.25	40,793	Sep-11
SBI Nifty Index Fund	19.48	11,948	14.74	15,123	14.11	19,351	14.36	1,50,583	Inception Date
Scheme Benchmark: - Nifty 50 (TRI)	20.26	12,026	15.82	15,557	15.14	20,246	16.21	2,08,480	17-01-2002
Additional Benchmark: - S&P BSE Sensex (TRI)	19.50	11,950	16.06	15,654	15.94	20,954	16.85	2,32,823	Managing Since Feb-11
SBI Equity Minimum Variance Fund	15.93	11,593	15.10	15,253	N.A.	N.A.	15.31	15,410	Inception Date
Scheme Benchmark: - Nifty 50 TRI	20.26	12,026	15.82	15,557	N.A.	N.A.	15.98	15,685	31-03-2019
Additional Benchmark: - S&P BSE Sensex TRI	19.50	11,950	16.06	15,654	N.A.	N.A.	16.23	15,785	Managing Since Mar-19

		6 months		1 Y	ear		3 Ye	ears		5 Yea	ars	S	ince In	nception	
	Annua re lized %	Point-to-Point eturns on Standard Investment of Rs. 10,000/-	CAGR %	return Inv	int-to-Point as on Standard restment of s. 10,000/-	CAGR %	return: Inv	int-to-Point s on Standard estment of s. 10,000/-	CAGR %	returns Inve	nt-to-Point on Standard estment of . 10,000/-	CAGR %	return Inv	int-to-Point as on Standard vestment of s. 10,000/-	Inception Date & Managing Since
SBI Nifty Next 50 Index Fund	-5.38	9,462	N.	A.	N.A.	N	.A.	N.A.	١	I.A.	N.A.	11.44	1	11,144	Inception Date 19-05-2021
Scheme Benchmark: - Nifty Next 50 TRI	-4.56	9,544	N.	A.	N.A.	N	.A.	N.A.	N	I.A.	N.A.	12.37	7	11,237	
Additional Benchmark: - S&P BSE Sensex TRI	-1.24	9,876	N.	A.	N.A.	N	.A.	N.A.	١	I.A.	N.A.	18.53	3	11,853	Managing Since May - 2021

- The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. Mr. Raviprakash Sharma has been managing SBI GOLD Fund since September 2011, SBI Nitty Index Fund since February 2011 and SBI Equity Minimum Variance Fund since March 2019. The total number of
- schemes managed by Mr. Raviprakash Sharma is 4.

  Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Loads in not considered for computation of returns.

  Period for which is cheme is performance has been provided is computed basis last day of the month-end preceding the det of advertisement. In case, the startferind date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of Different plans sharpers estructure. The performance provided for SBI Oil for fund, are of Regular Plan. DCVV Option and is Net of IDCVV distribution tax, if any. The performance details provided for SBI Niffy Index Fund are of Growth Option-Regular Plan. Scheme count for the total schemes managed by the Fund Managers does not include ETs\* managed by Mr. Raviprakash Sharma.

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

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

		1 Year		3 Years		5 Years	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	manage	ed by Mr. Mohit J	ain				
SBI International Access - US Equity FoF	17.21	11,721	N.A.	N.A.	N.A.	N.A.	18.29	11,879	Inception Date 22-03-2021
Scheme Benchmark: - S&P 500	18.32	11,832	N.A.	N.A.	N.A.	N.A.	20.06	12,060	Managing Since
Additional Benchmark: - S&P BSE Sensex TRI	19.50	11,950	N.A.	N.A.	N.A.	N.A.	18.37	11,887	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 returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Fund	ds Manag	ed by Dinesh Balac	handran				
SBI Long Term Equity Fund	20.05	12,005	14.62	15,074	11.47	17,214	15.63	6,77,228	Inception Date 31-03-1993
Scheme Benchmark: - S&P BSE 500 (TRI)	22.26	12,226	17.06	16,061	14.79	19,940	N.A.	N.A.	
Additional Benchmark: - S&P BSE Sensex (TRI)	19.50	11,950	16.06	15,654	15.94	20,954	13.39	3,83,883	Managing Since Sep-16
Fund Join	ntly Manage	ed by Dinesh Balach	nandran a	nd Mohit Jain (inve	stments i	n foreign securities	portion)		
SBI Contra Fund	30.36	13,036	21.65	18,032	14.86	19,998	18.82	5,05,802	Inception Date
Scheme Benchmark: - S&P BSE 500 TRI	22.26	12,226	17.06	16,061	14.79	19,940	N.A.	N.A.	05-07-1999
Additional Benchmark: - S&P BSE Sensex (TRI)	19.50	11,950	16.06	15,654	15.94	20,954	13.89	1,92,859	Managing Since May-18
		Funds Managed by	/ Dinesh E	Balachandran & Mr.	Raj Gand	lhi (for ETCDs)			
SBI Multi Asset Allocation Fund	13.89	11,389	11.99	14,057	N.A.	N.A.	9.84	14,387	Inception Date
Scheme Benchmark: - 45% CRISIL 10 Year Gilt Index + 40% NIFTY 50 TRI + 15% Price of Gold	11.44	11,144	12.63	14,302	N.A.	N.A.	12.03	15,533	16-05-2018
Additional Benchmark: - S&P BSE Sensex TRI	19.50	11,950	16.06	15,654	N.A.	N.A.	15.22	17,321	Managing Since Feb-19
Notes:									

- The details of the pariod since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. Mr. Direct Balachandran has been managing SBL long Tarm Equity Fund (previously known as SBL Magrum Targain Scheme) since September 2016. The total runther of schemes managed by Mr. Abrit. Jain. SBL Schemes are jointly managed by Mr. Abrit. Jain. SBL Contra Fund visas managed by Mr. P. Schinscan till May 104. 2011. The total run of schemes are jointly managed by Mr. Mohil. Jain. SBL Contra Fund visas managed by Mr. P. Schinscan till May 104. 2011. The total run of schemes are jointly managed by Mr. Direct plants shill have a different express stockurs. Performance for all scheme(s) are of Regular growth option. In case of SBL Long Tarm Equity Fund growth Option was introduced later on 07-May-2007 and SBL Contra Fund growth option was sintroduced later on 08-May-2005, tence for the purpose of calculation of since inception returns, all DCW declared prior to the splitting of the scheme into DCW & Growth Option was introduced later on 08-May-2005, tence for the purpose of calculation of since inception returns, all DCW declared prior to the splitting of the scheme into DCW & Growth Option was introduced later on 08-May-2005, tence for the purpose of calculation of since inception returns, all DCW declared prior to the splitting of the scheme into DCW & Growth Option was introduced later on 08-May-2005, tence for the purpose of calculation of since inception returns, all DCW declared prior to the splitting of the scheme into DCW & Growth Option was introduced later on 08-May-2005, tence for the purpose of calculation of since inception returns, all DCW declared prior to the splitting of the scheme in the purpose of calculation of since inception returns, all DCW declared prior to the scheme and the scheme in the purpose of calculation of since inception returns, all DCW declared prior to the scheme and the scheme in the scheme and th



		7 Days	15	Days	1 M	onth		1 Year		3 Year		5 Year	Sino	ce Inception	
	Annualized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Annualized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Annualized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Date & Managing						
					Funds	Managed by	R. Aru	n							Inception
SBI Overnight Fund	3.25	10,006	3.32	10,014	3.25	10,028	3.19	10,319	3.75	11,169	4.67	12,566	6.51	34,208	Date 01-10-2002
Scheme Benchmark: - CRISIL Overnight Index	3.37	10,006	3.45	10,014	3.41	10,029	3.36	10,336	3.90	11,217	4.79	12,635	N.A.	N.A.	Managing
Additional Benchmark: - CRISIL 1 Year T-Bill Index	5.55	10,011	5.96	10,024	5.65	10,048	3.76	10,376	5.28	11,671	5.82	13,272	5.93	30,748	Since Apr-12
SBI Savings Fund	5.70	10,011	5.15	10,021	4.40	10,037	3.44	10,344	5.19	11,644	5.85	13,292	7.10	33,671	Inception Date
Scheme Benchmark: - NIFTY Money Market Index	5.36	10,010	5.15	10,021	4.29	10,036	3.76	10,376	4.98	11,570	5.82	13,271	7.34	35,084	19-07-2004
Additional Benchmark: - CRISIL 1 Year T-Bill Index	5.55	10,011	5.96	10,024	5.65	10,048	3.76	10,376	5.28	11,671	5.82	13,272	6.00	28,050	Managing Since
SBI Liquid Fund	4.10	10,008	3.77	10,016	3.64	10,031	3.36	10,336	4.32	11,353	5.39	13,005	6.97	27,540	Apr-12 Inception
Scheme Benchmark: - CRISIL Liquid Fund Index	4.10	10,008	3.95	10,016	3.95	10,034	3.68	10,368	4.70	11,479	5.71	13,201	6.99	27,634	Date 24-11-2003
Additional Benchmark: - CRISIL 1 Year T-Bill Index	5.55	10,011	5.96	10,024	5.65	10,048	3.76	10,376	5.28	11,671	5.82	13,272	6.27	24,943	Managing Since May-18

- 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
- SBI Overnight Fund : As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available

		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	Manage	d by Richard D'sou	za				
SBI Magnum Comma Fund	32.52	13,252	26.19	20,135	15.95	20,968	12.61	72,252	Inception Date
Scheme Benchmark: - Nifty Commodities (TRI)	36.68	13,668	20.34	17,452	13.95	19,216	11.97	65,699	08-08-2005
Additional Benchmark: - S&P BSE Sensex (TRI)	19.50	11,950	16.06	15,654	15.94	20,954	14.55	96,062	Managing Since Aug-14
SBI PSU Fund	25.20	12,520	7.97	12,594	2.59	11,363	2.41	13,229	Inception Date
Scheme Benchmark: - S&P BSE PSU (TRI)	34.04	13,404	8.34	12,723	3.68	11,979	2.14	12,815	07-07-2010
Additional Benchmark: - S&P BSE Sensex (TRI)	19.50	11,950	16.06	15,654	15.94	20,954	12.35	39,225	Managing Since Aug-14

#### Notes:

- The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total number of schemes managed by Mr. Richard D'souza is 2.
- b. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.

  Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date 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-Feb-12.
- The performance of the schemes is benchmarked to the Total Return variant of the Index

		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Fun	ds Manag	ed by Dinesh Ahuj	a				
SBI Magnum Constant Maturity Fund	3.55	10,355	7.87	12,561	7.83	14,581	7.94	50,612	Inception Date
Scheme Benchmark: -Crisil 10 Year Gilt Index	1.08	10,108	6.28	12,007	5.02	12,776	N.A.	N.A.	30-12-2000 Managing Since
Additional Benchmark: - CRISIL 1 Year T-Bill Index	3.76	10,376	5.28	11,671	5.82	13,272	6.19	35,827	Jan 27, 2020

#### 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. Dinesh Ahuja is 13. The Scheme count of Mr. Dinesh Ahuja includes an ETF managed by him. SBI Retirement Benefit Fund is jointly managed by Mr. Dinesh Ahuja and Mr. Ardhendu Bhattacharya (Co-fund manager) (Debt Portion) and Mr. Gaurav Mehta (Equity Portion).
  Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns
- 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.
- g. The performance of the schemes is benchmarked to the Total Return variant of the Index h. As the scheme was launched before the launch of the benchmarked.
- As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.



Scheme Benchmark - NiFTY Corporate Bond Index					1 Year		3 Years			5 Ye	ars	Т	Sin	ce Incep	tion			
Selection   Sel				CAGR %	returns on Standar Investment of Rs. 10,000/-		% returns of Invest Rs. 1	n Standa tment of 0,000/-		retur Ir	ns on Standard vestment of	CAG		Point returns of	t-to-Poin on Stand stment o	dard Ma		
Control   December   Control   December   Control   December   D	ODI Object Term Debt Femal			4.00							40.700	0	70	0	0.040		ontine Date	
Managem Childwark Collect   Year Foll Index		5 15 1			· · · · · · · · · · · · · · · · · · ·			-										
Stateman   Politica			inaex					-								Ma		
Second Content Second Print   Seco	Additional Benchmark: - CRISIL 1 Year 1-	Bill Index	Fund is							kriob			18	2	4,119		Jun-08	
21-12-2022   Security Strictly	SPI Magnum Children's Panefit Fund	Savinga Bla	_							akrisn		_	60	7	5 006	In	antion Data	
Management   19.50   11.588   16.06   15.554   15.91   2.0564   15.64   2.21.233   Management   15.05   Manageme	Scheme Benchmark:- NIFTY 50 Hybrid C							·										
Section   Part   Manual prof.   Part   Part   Manual prof.   Part   Par				40.50	44.050	40.00	45	054	45.04		00.054	10			04.000	Ма		
Self-self-self-self-self-self-self-self-s	Additional Benchmark: - S&P BSE Sense		Fund Joir		,					foreig				۷,۰	21,203		Juli-00	
Schreen   Euro-Invalled   Post   Po	SRI Banking and PSII Fund		runa Joir					<u> </u>		Toreig				2	5 484	la.	ention Data	
Management   Man		d DOLL Dobt Ir	ndov		· ·													
Self-composite Bond Fund			iuex							-		-				Ma	naging Since	
2016-2016   2016		naex															Nov-13	
Scheme Renderhank - NETY Composite Bond Index   5.54   10.055   8.29   12.700   N.A.   N.A.   6.45   12.651   Marketing Since Jacob   Marketing Sinc	SBI Corporate Bond Fund			4.12	10,412	7.11	12	,295	N.A.		N.A.	7.	53	1	2,580			
1.08   10.108   10.208   12.201   13.519   10.108   10.208   12.201   13.519   10.108   10.	Scheme Benchmark: - NIFTY Corporate E	Bond Index		5.54	10,554	8.29	12	,700	N.A.		N.A.	8.	54	1	2,958			
Section Resolution   Section Resolution	Additional Benchmark: - Crisil 10 Yr Gilt II	ndex		1.08	10,108	6.28	12	,007	N.A.		N.A.	6.	55	1	2,221	IVIA		
271-02-003   272			Fund jo							arya (								
Additional Benchmark - CRISIL User   Store   Mark   MA   NA   NA   NA   NA   NA   NA   NA	SBI Floating Rate Debt Fund			4.14	10,414	N.A.	١	I.A.	N.A.		N.A.	4.	32	1	0,621			
10,376   1	Scheme Benchmark: - CRISIL Ultra Short	Term Debt In	dex	4.32	10,432	N.A.	١	I.A.	N.A.		N.A.	4.	26	10,612				
Point-to-Point   Point-to-Point   Point-to-Point   Sandard   Point-to-Point	Additional Benchmark: - Crisil 1 Yr T-Bill I	ndex		3.76	10,376	N.A.	1	I.A.	N.A.		N.A.	3.	3.70		0,531			
Annualized   Annualized   Annualized   Standard   Annualized   Standard   Annualized   Standard   Annualized   Standard   Investment   O'R & 100004   Standard		7	Days		15 Days	1 Mc	onth	1	Year		3 Year		5 Year		Since	Inception		
Self-man   Name   Nam			returns o Standar Investme	on d ent	returns on Standard Investment	Annualized %	returns on Standard Investment	CAGR %	returns on Standard Investment		returns on Standard Investment		retur Star Inves	rns on ndard stment	CAGR %	returns on Standard Investment	Date & Managing Since	
Scheme Benchmark - NIFTY Ultra						Fund mar	naged by M	r. Arun I	₹.									
## Scheme Benchmark: - CRISIL Year Fall rivers and Brandard Investment Benefit Fund - Aggressive Plan 28.14 12.814 N.A. N.A. N.A. N.A. N.A. N.A. 13.51 11.546 #* Additional Benchmark: - SAP BSE Sensex TRI 19.50 11.950 N.A. N.A. N.A. N.A. N.A. N.A. N.A. 13.51 11.546 #* Additional Benchmark: - SAP BSE Sensex TRI 19.50 11.950 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	SBI Magnum Ultra Short Duration Fund	6.23	10,012	5.6	5 10,023	4.64	10,039	3.59	10,359	5.33	11,691	6.20	13,	513	7.13	48,345		
Year   1,0024   5.65   10,014   5.66   10,024   5.65   10,048   3.76   10,376   5.28   11,671   5.82   13,272   6.42   41,513   Since June 2	Scheme Benchmark: - NIFTY Ultra Short Duration Debt Index	4.78	10,009	4.8	9 10,020	4.34	10,037	4.05	10,405	5.43	11,722	6.28	13,	565	N.A.	N.A.	21-05-1999	
SBI Magnum Low Duration Fund   6.04   10.012   5.48   10.023   4.21   10.036   3.52   10.352   5.59   11,776   6.27   13.555   7.38   28.471   Inception Date Date Duration Fund   7.26   10.014   6.34   10.026   4.82   10.041   4.14   10.414   5.90   11,877   6.43   13.657   7.92   30,837   27.07.2014   6.00   27.0014   6.0014	Additional Benchmark: - CRISIL 1 Year T-Bill Index	5.55	10,011	5.9	6 10,024	5.65	10,048	3.76	10,376	5.28	11,671	5.82	13,	272	6.42	41,513		
Scheme Benchmark: - NIFTY Low   7.26   10.014   6.34   10.026   4.82   10.041   4.14   10.414   5.90   11.877   6.43   13.657   7.92   30.637   27.07-207			Fund Joir	ntly Mana	ged Rajeev Radh	akrishnan	& Mohit Ja	ain (inve	stments in	foreig	n securities	ortion	n)					
CAGR %	SBI Magnum Low Duration Fund	6.04	10,012	5.4	8 10,023	4.21	10,036	3.52	10,352	5.59	11,776	6.27	13,	555	7.38	28,471	Incention	
1   Year   3   Years   5   Years   7   Year	Scheme Benchmark: - NIFTY Low Duration Debt Index	7.26	10,014	6.3	4 10,026	4.82	10,041	4.14	10,414	5.90	11,877	6.43	13,	657	7.92	30,637	Date	
1 Year   3 Years   5 Years   Since Inception   Inception Date & Point-to-Point returns on Standard Investment of Rs. 10,000/-   Rs. 10,000/	Additional Benchmark: - CRISIL 1 Year	5 55	10 011	5.0	6 10.024	5.65	10 0/18	3.76	10 376	5 28	11 671	5.82	12	272	6.18	2// 110		
CAGR %   Point-to-Point returns on Standard Investment of Rs. 10,000/-   CAGR %   returns on Standard Investment of Rs. 10,000/-   Rs. 10,0	I-DIII INDEX	0.00	10,011	0.0	- 10,027	0.00	.0,0-10	0.73	. 5,575	5.20	11,071	J.UL	13,		5.15	47,110	Since Jun-08	
Sell Retirement Benefit Fund - Aggressive Plan  28.14  12,814  N.A.  N.A					Point-to-Point returns on Standar Investment of Rs. 10,000/-		Point- returns of Inves Rs. 1	n Standar tment of 0,000/-		P retui Ir	oint-to-Point ns on Standard nvestment of Rs. 10,000/-		GR %	Point returns ( Inves Rs.	t-to-Poin on Stand stment o 10,000/-	dard Ma f	naging Since	
Scheme Benchmark: - S&P BSE 500 TRI 22.26 12,226 N.A. N.A. N.A. N.A. N.A. N.A. 18.53 12,127  Additional Benchmark: - S&P BSE Sensex TRI 19.50 11,950 N.A. N.A. N.A. N.A. N.A. N.A. N.A. 13.51 11,546  SBI Retirement Benefit Fund - Aggressive Hybrid Plan 25.01 12,501 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A			Mr. Ardh							iit Shir						rseas Inve	stments	
Additional Benchmark: - S&P BSE Sensex TRI  19.50  11,950  N.A.  N															-			
NA.	Scheme Benchmark: - S&P BSE 500 TRI						_					_				_		
Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index 15.29 11,529 N.A. N.A. N.A. N.A. N.A. N.A. 12.74 11,457  Additional Benchmark: - S&P BSE Sensex TRI 19.50 11,950 N.A. N.A. N.A. N.A. N.A. N.A. N.A. 13.51 11,546  SBI Retirement Benefit Fund - Conservative Hybrid Plan 12.38 11,238 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	Additional Benchmark: - S&P BSE Sense:	x TRI		19.50	11,950	N.A.	١	I.A.	N.A.		N.A.	13	.51	1	1,546			
Additional Benchmark: - S&P BSE Sensex TRI 19.50 11,950 N.A. N.A. N.A. N.A. N.A. 13.51 11,546 10-02-2021    SBI Retirement Benefit Fund - Conservative Hybrid Plan 12.38 11,238 N.A. N.A. N.A. N.A. N.A. N.A. N.A. 11.86 11,356    Scheme Benchmark: - Crisil Hybrid 65+35 - Conservative Index 10.25 11,025 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	SBI Retirement Benefit Fund - Aggress	ive Hybrid P	lan	25.01	12,501	N.A.	١	I.A.	N.A.		N.A.	22	.65	1	2,605			
SBI Retirement Benefit Fund - Conservative Hybrid Plan   12.38   11,238   N.A.   N.A	Scheme Benchmark: - CRISIL Hybrid 35+	-65 - Aggress	ive Index	15.29	11,529	N.A.	1	I.A.	N.A.		N.A.	12	.74	1	1,457			
SBI Retirement Benefit Fund - Conservative Hybrid Plan 12.38 11,238 N.A. N.A. N.A. N.A. N.A. 11.86 11,356 Feb - 2021 Scheme Benchmark: - Crisil Hybrid 65+35 - Conservative Index 10.25 11,025 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	Additional Benchmark: - S&P BSE Sense:	x TRI		19.50	11,950	N.A.	١	I.A.	N.A.		N.A.	13	.51	1	1,546			
Additional Benchmark: - Crisil 10 Yr Gilt Index 1.08 10,108 N.A. N.A. N.A. N.A. N.A. N.A. N.A. 0.78 10,089  SBI Retirement Benchmark: - NIFTY Composite Debt Index 5.12 10,512 N.A. N.A. N.A. N.A. N.A. N.A. N.A. S.25 10,598	SBI Retirement Benefit Fund - Conserv	ative Hybrid	Plan	12.38	11,238	N.A.	١	I.A.	N.A.		N.A.	11.	.86	1	1,356			
SBI Retirement Benefit Fund - Conservative Plan         7.67         10,767         N.A.         N.A.         N.A.         N.A.         7.60         10,866           Scheme Benchmark: - NIFTY Composite Debt Index         5.12         10,512         N.A.         N.A.         N.A.         N.A.         5.25         10,598	Scheme Benchmark: - Crisil Hybrid 65+35	5 - Conservat	ive Index	10.25	11,025	N.A.	N	I.A.	N.A.		N.A.	8.	98	1	1,024	J	une - 2021	
Scheme Benchmark: - NIFTY Composite Debt Index         5.12         10,512         N.A.         N.A.         N.A.         N.A.         5.25         10,598	Additional Benchmark: - Crisil 10 Yr Gilt Ir	ndex		1.08	10,108	N.A.	1	I.A.	N.A.		N.A.	0.	78	1	0,089			
	SBI Retirement Benefit Fund - Conserv	ative Plan		7.67	10,767	N.A.	N	I.A.	N.A.		N.A.	7.	60	1	0,866			
Additional Benchmark: - Crisil 10 Yr Gilt Index 1.08 10,108 N.A. N.A. N.A. N.A. N.A. 0.78 10,089	Scheme Benchmark: - NIFTY Composite	Debt Index		5.12	10,512	N.A.	N	I.A.	N.A.		N.A.	5.	25	1	0,598			
	Additional Benchmark: - Crisil 10 Yr Gilt Ir	ndex		1.08	10,108	N.A.	N	I.A.	N.A.		N.A.	0.	78	1	0,089			

- The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. Mr. Rajeev 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. The Radhakrishnan is 6. The total number of schemes managed by Mr. The Mr. Schemes are justify managed by Mr. Schemes managed by Mr. Schemes are justify managed with Mr. Diresh Ahuja and Scheme is justify managed with Mr. Diresh Ahuja and Schemes is justify managed with Mr. Dinesh Ahuja and Schemes is justify managed with Mr. Diresh Ahuja a

#### **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	14.98	11,498	14.08	11,408	N.A.	N.A.	14.98	11,498	Inception Date
Benchmark: - MSCI INDIA 10/40 TRI	26.93	12,693	20.23	12,023	N.A.	N.A.	19.58	11,958	03-12-2018
Additional Benchmark: - S&P BSE Sensex (TRI)	19.50	11,950	16.06	11,606	N.A.	N.A.	16.76	11,676	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	20.16	12,016	18.94	11,894	N.A.	N.A.	20.33	12,033	Inception Date 1-Nov-2018
Additional Benchmark: S&P BSE SENSEX TRI	19.50	11,950	16.06	11,606	N.A.	N.A.	18.09	11,809	Advising Since Nov-2018
Permitted Category - FPI Portfolio 3	18.08	11,808	15.63	11,563	N.A.	N.A.	15.66	11,566	Inception Date 21-Dec-2018
Additional Benchmark: S&P BSE SENSEX TRI	19.50	11,950	16.06	11,606	N.A.	N.A.	17.53	11,753	Advising Since Dec-2018
Permitted Category - FPI Portfolio 4	16.35	11,635	N.A.	N.A.	N.A.	N.A.	14.26	11,426	Inception Date 22-Apr-2019
Additional Benchmark: S&P BSE SENSEX TRI	19.50	11,950	N.A.	N.A.	N.A.	N.A.	16.48	11,648	Advising Since Apr-2019
Permitted Category - FPI Portfolio 5	19.84	11,984	N.A.	N.A.	N.A.	N.A.	17.77	11,777	Inception Date 22-Apr-2019
Additional Benchmark: S&P BSE SENSEX TRI	19.50	11,950	N.A.	N.A.	N.A.	N.A.	16.48	11,648	Advising Since Apr-2019
Permitted Category - FPI Portfolio 6	19.12	11,912	14.40	11,440	N.A.	N.A.	14.84	11,484	Inception Date
Benchmark: - BSE 100	19.24	11,924	14.45	11,445	N.A.	N.A.	16.06	11,606	1-Nov-2018 Advising Since
Additional Benchmark: S&P BSE SENSEX TRI	19.50	11,950	16.06	11,606	N.A.	N.A.	18.09	11,809	Nov-2018
Permitted Category - FPI Portfolio 7	18.25	11,825	16.89	11,689	N.A.	N.A.	15.98	11,598	Inception Date 3-Dec-2018
Benchmark: - MSCI INDIA	21.06	12,106	14.92	11,492	N.A.	N.A.	15.34	11,534	Advising Since
Additional Benchmark: S&P BSE SENSEX TRI	19.50	11,950	16.06	11,606	N.A.	N.A.	16.76	11,676	Dec-2018
Permitted Category - FPI Portfolio 8	-13.33	8,667	N.A.	N.A.	N.A.	N.A.	7.87	10,787	Inception Date 1-Jul-2019
Benchmark: - MSCI Emerging Markets Index	-10.00	9,000	N.A.	N.A.	N.A.	N.A.	6.27	10,627	Advising Since
Additional Benchmark: S&P BSE SENSEX TRI	19.50	11,950	N.A.	N.A.	N.A.	N.A.	16.43	11,643	Jul-2019
Permitted Category - FPI Portfolio 9	-7.96	9,204	N.A.	N.A.	N.A.	N.A.	8.16	10,816	Inception Date 1-Jul-2019
Benchmark: - MSCI Emerging Markets Free Index	-10.00	9,000	N.A.	N.A.	N.A.	N.A.	6.27	10,627	Advising Since
Additional Benchmark: S&P BSE SENSEX TRI	19.50	11,950	N.A.	N.A.	N.A.	N.A.	16.43	11,643	Jul-2019
Permitted Category - FPI Portfolio 10	-14.96	8,504	N.A.	N.A.	N.A.	N.A.	8.84	10,884	Inception Date 1-Jul-2019
Benchmark: - MSCI AC Asia ex Japan Index	-12.97	8,703	N.A.	N.A.	N.A.	N.A.	7.28	10,728	Advising Since
Additional Benchmark: S&P BSE SENSEX TRI	19.50	11,950	N.A.	N.A.	N.A.	N.A.	16.43	11,643	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

- tes:
  The above Performance returns are calculated and compared from the date of inception of respective Permitted Category FPI Portfolios.
  Returns less than 1 year period are absolute and returns greater than 1 year period are compounded annualised (CAGR).
  For calculation of scheme performance, NAV is converted into INR using currency conversion rate i.e. USDINR rate. (Source: Bloomberg Closing Price)
  The performance is benchmarked to the Total Return Wariant of the index.
  Benchmark return is based on INR value (Source: Bloomberg)
  For Permitted Category FPI Portfolio G, and 8 to 10, though SBIFM advises a portion of the Fund, the entire NAV as received from Client is taken for Comparative performance.
  For Permitted Category FPI Portfolio No.8 to 10, comparative returns of benchmark relevant extracts from Bloomberg are taken

#### Performance of Permitted Category FPI Portfolio (advised by Mr. Rajeey Radhakrishnan)

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	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.	1.39	10,139	Inception Date
Benchmark: - JP MORGAN GBI-EM BROAD INDIA	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	2.57	10,257	17-06-2021
Additional Benchmark: - CRISIL 10 Year Gilt Index	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	-1.28	9,872	Advising Since Jun - 21

Past performance may or may not be sustained in the future. Inception date is June 17, 2021. The performance is not comparable with the performance of the scheme(s) of SBI Mutual Fund due to differing investment objectivels and fundamental differences in asset allocation, investment strategy and the regulatory environment. The said disclosure is pursuant to SEBI Circular No. CirilMDIDF/F/2012 dated February 28, 2012 pertaining to Regulation 24(b) of SEBI (Mutual Funds) Regulations, 1996. FPI – Foreign Portfolio Investor.

- The above Performance returns are calculated and compared from the date of inception of category II- FPI Portfolio i.e. June 17, 2021.

  Returns less than 1 year period are absolute and returns greater than 1 year period are compounded annualised (CAGR).

  For calculation of scheme performance, NAVis converted into INR using currency conversion rate i.e. USDINR rate. (Source: Bloomberg Closing Price)

  Benchmark return is based on INR value (Source: Bloomberg)

#### Comparative Performance for all Schemes -Direct 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				
ODI Durania Danii Fund				ed by Dinesh Ahuj									
SBI Dynamic Bond Fund	3.65	10,365	8.23	12,687	7.43	14,310	8.39	21,073	Inception Date 01-01-2013				
Scheme Benchmark: - NIFTY Composite Debt Index	5.12	10,512	8.48	12,768	7.43	14,310	8.18	20,694	Managing Since				
Additional Benchmark: - CRISIL 10 Year Gilt Index	1.08	10,108	6.28	12,007	5.02	12,776	6.49	17,895	Jan-13				
SBI Magnum Income Fund	4.73	10,473	8.86	12,908	7.90	14,630	8.45	21,170	Inception Date 01-01-2013				
Scheme Benchmark: - NIFTY Medium to Long Duration Debt Index	5.23	10,523	8.70	12,845	7.31	14,231	8.08	20,511	Managing Since				
Additional Benchmark: - CRISIL 10 Year Gilt Index	1.08	10,108	6.28	12,007	5.02	12,776	6.49	17,895	Jan-13				
SBI Magnum Gilt Fund	4.11	10,411	9.14	13,011	7.71	14,502	9.69	23,525	Inception Date 02-01-2013				
Scheme Benchmark: - CRISIL Dynamic Gilt index	4.17	10,417	7.73	12,505	6.78	13,884	7.82	20,064	Managing Since				
Additional Benchmark: - CRISIL 10 Year Gilt Index	1.08	10,108	6.28	12,007	5.02	12,776	6.49	17,890	Jan-13				
SBI Magnum Medium Duration Fund	5.45	10,545	8.85	12,906	8.47	15,017	9.56	23,112	Inception Date 28-01-2013				
Scheme Benchmark: - NIFTY Medium Duration Debt Index	5.68	10,568	8.49	12,773	7.63	14,449	8.35	20,878	Managing Since				
Additional Benchmark: - CRISIL 10 Year Gilt Index	1.08	10,108	6.28	12,007	5.02	12,776	6.38	17,641	Jan-13				
Fund Jointly Managed by R. Srinivasan (Equity portion), Dinesh Ahuja (Debt portion) & Mohit Jain (investments in foreign securities portion)													
SBI Equity Hybrid Fund	18.73	11,873	15.58	15,459	14.16	19,397	15.78	38,762	Inception Date 01-01-2013				
Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index	15.29	11,529	14.54	15,031	12.79	18,260	12.67	30,143	Managing Since				
Additional Benchmark: - S&P BSE Sensex (TRI)	19.50	11,950	16.06	15,654	15.94	20,954	14.05	33,723	Jan-13				
Fund Jointly Managed by Mansi Sajeja (Debt portion), Saurabh Pant (Equity portion) & Mohit Jain (investments in foreign securities portion)													
SBI Conservative Hybrid Fund	11.54	11,154	10.95	13,669	8.68	15,167	9.93	23,975	Inception Date 07-01-2013				
Scheme Benchmark: - NIFTY 50 Hybrid Composite Debt 15:85 Index	7.37	10,737	9.98	13,307	8.85	15,286	9.15	22,448	Managing Since				
Additional Benchmark: - CRISIL 10 Year Gilt Index	1.08	10,108	6.28	12,007	5.02	12,776	6.42	17,763	Jan-13				
Fund Managed by Rohit Shimpi & Mohit Jain (investments in foreign securities portion)													
SBI Magnum Equity ESG Fund	22.27	12,227	17.07	16,064	14.77	19,918	15.04	36,556	Inception Date				
Scheme Benchmark: - Nifty 100 ESG Index (TRI)	21.10	12,110	18.02	16,462	17.05	21,982	15.53	38,008	01-01-2013				
Additional Benchmark: - S&P BSE Sensex (TRI)	19.50	11,950	16.06	15,654	15.94	20,954	14.05	33,723	Managing Since May-18				
Fund Jointly Managed by R.	Srinivasa	n (Equity portion), D	inesh Ah	uja (Debt portion) &	& Mohit Ja	ain (investments in	foreign sed	curities portion)					
SBI Magnum Children's Benefit Fund- Investment Plan	62.79	16,279	N.A.	N.A.	N.A.	N.A.	77.37	23,640	Inception Date				
Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index	15.29	11,529	N.A.	N.A.	N.A.	N.A.	25.13	14,002	29-09-2020				
Additional Benchmark: - S&P BSE Sensex TRI	19.50	11,950	N.A.	N.A.	N.A.	N.A.	34.69	15,638	Managing Since Sep-20				
		Fun	ds Manag	jed by R. Srinivasai	n								
SBI Focused Equity Fund	26.17	12,617	19.62	17,142	18.01	22,901	16.61	41,428	Inception Date				
Scheme Benchmark: - S&P BSE 500 (TRI)	22.26	12,226	17.06	16,061	14.79	19,940	14.48	34,930	01-01-2013 Managing Since				
Additional Benchmark: - S&P BSE Sensex (TRI)	19.50	11,950	16.06	15,654	15.94	20,954	14.05	33,723	Jan-13				
SBI Small Cap Fund	29.63	12,963	26.68	20,370	21.51	26,500	26.53	88,103	Inception Date				
Scheme Benchmark: - S&P BSE 250 Small Cap Index TRI	34.29	13,429	20.00	17,306	11.98	17,617	13.02	30,999	02-01-2013				
Additional Benchmark: - S&P BSE Sensex (TRI)	19.50	11,950	16.06	15,654	15.94	20,954	13.97	33,494	Managing Since Nov-13				
Fu	nds Mana	ged by R. Srinivasa	n & Mohit	Jain (investments	in foreign	securities portion	)						
SBI Flexicap Fund	22.51	12,251	17.16	16,102	14.61	19,781	17.24	43,493	Inception Date				
Scheme Benchmark: - S&P BSE 500 (TRI)	22.26	12,226	17.06	16,061	14.79	19,940	14.35	34,516	04-01-2013				
Additional Benchmark: - S&P BSE Sensex (TRI)	19.50	11,950	16.06	15,654	15.94	20,954	13.93	33,376	Managing Since Jan-2022				
SBI Magnum Global Fund	21.23	12,123	18.49	16,661	14.50	19,689	17.20	43,403	Inception Date 01-01-2013				
Scheme Benchmark: - Nifty MNC (TRI)	13.31	11,331	12.36	14,200	12.37	17,922	14.60	35,279	Managing Since				
Additional Benchmark: - S&P BSE Sensex (TRI)	19.50	11,950	16.06	15,654	15.94	20,954	14.05	33,723	Jan-2022				

#### Notes

- a. The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total no of schemes managed by Mr. R. Srinivasan is 6 (2 schemes are jointly managed by Mr. Dinesh Ahuja & Mohit Jain (investments in foreign securities portion). The total no. of schemes managed by Mr. Dinesh Ahuja is 13 (2 schemes are jointly managed by Mr. R. Srinivasan). The Scheme count of Mr. Dinesh Ahuja includes an ETF managed by him. The total no of schemes managed by Mr. Saurabh Pant is 3 (2 schemes are jointly managed by Ms. Mansi Sajeja is 1 (2 schemes are jointly managed with Mr. Seurabh Pant and 1 scheme is jointly managed with Mr. Neeraj Kumar) The total no of schemes managed by Mansi Sajeja is 1 (2 schemes are jointly managed with Mr. Seurabh Pant and 1 scheme is jointly managed with Mr. Neeraj Kumar) The total no of schemes managed by Mansi Sajeja is 1 (2 schemes are jointly managed with Mr. Seurabh Pant and 1 scheme is jointly managed with Mr. Neeraj Kumar) The total no of schemes managed by Mansi Sajeja is 1 (2 schemes are jointly managed with Mr. Seurabh Pant and 1 scheme is jointly managed with Mr. Neeraj Kumar) The total no of schemes managed by Mr. Scheme is jointly managed with Mr. Neeraj Kumar) The total no of schemes managed by Mr. Scheme is jointly managed with Mr. Neeraj Kumar) The total no of schemes managed by Mr. Scheme is jointly managed with Mr. Neeraj Kumar) The total no of schemes managed by Mr. Scheme is jointly managed with Mr. Neeraj Kumar) The total no of schemes managed by Mr. Scheme is jointly managed with Mr. Neeraj Kumar) The total no of schemes managed by Mr. Scheme is jointly managed with Mr. Neeraj Kumar) The total no of schemes managed by Mr. Scheme is jointly managed with Mr. Neeraj Kumar) The total no of schemes managed by Mr. Scheme is jointly managed with Mr. Neeraj Kumar) The total no of schemes managed by Mr. Scheme is jointly managed with Mr. Neeraj Kumar) The total no of schemes managed by Mr. Scheme is jointly managed with Mr.
- b. Different plans shall have a different expense structure. Performance for all scheme(s) are of Direct Plan Growth Option.
- c. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- d. Load is not considered for computation of returns.
- e. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- f. Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme.
- g. The performance of the schemes is benchmarked to the Total Return variant of the Index.
- h. The debt portion of SBI Conservative Hybrid Fund was managed by Mr. Dinesh Ahuja till 29th June 2021. Ms. Mansi Sajeja is managing debt portion of SBI Conservative Hybrid Fund w.e.f. June 30, 2021
- . SBI International Access US Equity FoF: S&P 500 benchmark performance is calculated using INR equivalent closing prices. (source: Bloomberg)

#### Comparative Performance for all Schemes -Direct 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/-	dard   CAGR %   returns on Standard   CAGR %   returns on Standard   Investment of   Rs. 10,000/-   Rs. 10,000/-		Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since				
Fund Jointly Managed by Neeraj Kumar (Equity portion) & Arun R. (Debt portion)												
SBI Arbitrage Opportunities Fund	4.60	10,460	4.82	11,520	5.48	13,061	6.69	18,163	Inception Date			
Scheme Benchmark: - Nifty 50 Arbitrage	3.82	10,382	4.06	11,272	4.38	12,394	5.80	16,812	11-01-2013			
Additional Benchmark: - Crisil 1 Yr T-Bill Index	3.76	10,376	5.28	11,671	5.82	13,272	6.52	17,908	Managing Since Jan-13			
Fund jointly managed by Mansi Sajeja (Debt Portion), Nidhi Chawla (Equity Portion) and Neeraj Kumar (Arbitrage Portion)												
SBI Equity Savings Fund	11.00	11,100	11.01	13,692	9.66	15,864	9.69	18,838	Inception Date 27-05-2015			
Scheme Benchmark: - Nifty Equity Savings	9.95	10,995	9.89	13,274	9.51	15,753	8.92	17,951	Managing Since Neeraj-May-15			
Additional Benchmark: - Crisil 10 Yr Gilt Index	1.08	10,108	6.28	12,007	5.02	12,776	6.48	15,373	Mansi-June-21 Nidhi-Jan-22			
		Fund	s Manage	ed by Lokesh Mally	a							
SBI Credit Risk Fund	6.23	10,623	7.24	12,339	7.39	14,283	8.60	18,892	Inception Date 02-01-2013			
Scheme Benchmark: - CRISIL Short Term Credit Risk Index	6.94	10,694	8.87	12,906	8.28	14,885	8.94	19,350				
Additional Benchmark: - CRISIL 10 Year Gilt Index	1.08	10,108	6.28	12,007	5.02	12,776	7.26	17,172	Managing Since Feb-17			

#### Notes:

- a. The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total no of schemes managed by Mr. Neeraj Kumar is 2 (1 scheme is jointly managed by Mr. Ruchit Mehta & Mansi Sajeja 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.
- c. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- d. Load is not considered for computation of returns.
- e. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- f. Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme.
- g. SBI 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
- h. 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.

	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 Bhavin Vithlani & Mohit Jain (investments in foreign securities portion)												
SBI Infrastructure Fund	30.54	13,054	19.07	16,907	13.66	18,977	12.87	30,621	Inception Date			
Scheme Benchmark: - Nifty Infrastructure (TRI)	24.69	12,469	18.09	16,491	12.08	17,690	8.89	21,986	02-01-2013			
Additional Benchmark: - S&P BSE Sensex (TRI)	19.50	11,950	16.06	15,654	15.94	20,954	13.97	33,494	Managing Since Nov-18			

	6 months			1 Year		3 Years	5 Years			Si	nce Inception		
	Annua r 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-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to returns on Investm Rs. 10,	Standard nent of	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since	
Fund managed by Mr. Dinesh Balachandran (Equity Portion) Mr. Dinesh Ahuja (Debt Portion) Mr. Mohit Jain (investments in foreign securities portion)													
SBI Balanced Advantage Fund	3.85	10,385	N.	A. N.A.	N.	A. N.A.	N	I.A.	N.A.	3.83	10,383	Inception Date	
Scheme Benchmark: - NIFTY 50 Hybrid Composite Debt 50:50 Index	0.99	10,099	N.	A. N.A.	N.	A. N.A.	N	I.A.	N.A.	2.26	10,226	31-08-2021 Managing Since	
Additional Benchmark: - Crisil 10 Yr Gilt Index	-2.25	9,775	N.	A. N.A.	N.	A. N.A.	N	I.A.	N.A.	-0.74	9,926	August - 2021	

#### 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 Mrs. Bhavin Vithlani is 1.
- b. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- c. Load is not considered for computation of returns.
- d. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- e. Different plans shall have a different expense structure. Performance for all scheme(s) are of Direct Plan Growth Option.
- f. Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme.
- g. The performance of the schemes is benchmarked to the Total Return variant of the Index.
- h. SBI Balanced Advantage Fund Scheme are jointly managed by Mr. Dinesh Balachandran, Mr. Dinesh Ahuja and Mr. Mohit Jain (w.e.f. 31st August 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 returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Fund	ds Manag	ed by Sohini Andar	ni				
SBI Magnum MidCap Fund	27.67	12,767	23.13	18,698	14.08	19,332	19.84	53,330	Inception Date
Scheme Benchmark: - Nifty Midcap 150 (TRI)	25.05	12,505	20.72	17,622	15.35	20,425	17.85	45,683	01-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	19.50	11,950	16.06	15,654	15.94	20,954	14.05	33,723	Managing Since Jan-13
SBI Blue Chip Fund	17.02	11,702	16.16	15,693	13.35	18,715	15.83	38,939	Inception Date
Scheme Benchmark: - S&P BSE 100 (TRI)	20.66	12,066	15.88	15,581	14.74	19,898	13.89	33,299	01-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	19.50	11,950	16.06	15,654	15.94	20,954	14.05	33,723	Managing Since Jan-13
		Fun	d Manage	d by Milind Agrawa	ıl				
SBI Banking & Financial Services Fund	6.99	10,699	10.82	13,621	14.60	19,776	14.07	25,457	Inception Date
Scheme Benchmark: - Nifty Financial Services (TRI)	9.71	10,971	11.45	13,856	15.08	20,188	12.72	23,388	26-02-2015
Additional Benchmark: - S&P BSE Sensex (TRI)	19.50	11,950	16.06	15,654	15.94	20,954	11.94	22,266	Managing Since Aug-19

#### 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 Ms. Sohini Andani is 2. Mr. Millind Agrawal has been managing SBI Banking & Financial Services Fund was managed by Ms. Sohini Andani itil 31st July 2019.
- 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.
- f. Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme.
- g. The performance of the schemes is benchmarked to the Total Return variant of the Index.

		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Fun	ds Manag	ed by Saurabh Par	it				
SBI Consumption Opportunities Fund	36.63	13,663	17.50	16,245	16.38	21,356	16.41	40,780	Inception Date
Scheme Benchmark: - Nifty India Consumption (TRI)	16.04	11,604	13.40	14,597	12.64	18,138	13.43	32,075	01-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	19.50	11,950	16.06	15,654	15.94	20,954	14.05	33,723	Managing Since Jan-13
SBI Large & Midcap Fund	28.02	12,802	18.88	16,824	15.55	20,610	17.24	43,555	Inception Date
Scheme Benchmark: - NIFTY LargeMidcap 250 (TRI)	22.90	12,290	18.28	16,569	15.11	20,217	16.06	39,658	01-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	19.50	11,950	16.06	15,654	15.94	20,954	14.05	33,723	Managing Since Sep-16
F	unds Mana	ged by Saurabh Par	nt & Mohit	Jain (investments	in foreigr	securities portion			
SBI Technology Opportunities Fund	46.36	14,636	35.34	24,850	29.47	36,398	24.27	74,256	Inception Date 09-01-2013
Scheme Benchmark: - S&P BSE Teck (TRI)	38.18	13,818	30.74	22,399	25.13	30,693	20.13	54,328	Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	19.50	11,950	16.06	15,654	15.94	20,954	14.03	33,575	Jan-13

Funds Managed by Tanmaya Desai											
SBI Healthcare Opportunities Fund	14.69	11,469	24.04	19,120	11.20	17,005	16.38	40,688	Inception Date		
Scheme Benchmark: - S&P BSE Health Care (TRI)	14.59	11,459	19.84	17,238	10.41	16,411	13.21	31,518	01-01-2013		
Additional Benchmark: - S&P BSE Sensex (TRI)	19.50	11,950	16.06	15,654	15.94	20,954	14.05	33,723	Managing Since Jan-13		

#### Notes:

- a. The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total no of schemes managed by Mr. Saurabh Pant is 2. The total no of schemes managed by Mr. Tanmaya Desai is 1.
- b. Different plans shall have a different expense structure. Performance for all scheme(s) are of Direct Plan Growth Option.
- c. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- d. Load is not considered for computation of returns.
- e. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- 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. The Benchmark of SBI Large & Midcap Fund has been changed to NIFTY LargeMidcap 250 w.e.f. 25th February 2019.



		1 Year		3 Years		5 Years	Si	ince Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Funds Ma	naged by	Raviprakash Shar	ma				
SBI Gold Fund	15.25	11,525	16.59	15,867	11.57	17,293	4.58	15,136	Inception Date
Scheme Benchmark: - The Morning Fixing of Gold by London Bullion Market Association (LBMA)	17.93	11,793	17.92	16,403	12.37	17,924	5.82	16,879	01-01-2013 Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	19.50	11,950	16.06	15,654	15.94	20,954	14.05	33,723	Jan-13
SBI Nifty Index Fund	19.87	11,987	15.19	15,300	14.56	19,736	12.89	30,698	Inception Date
Scheme Benchmark: - Nifty 50 (TRI)	20.26	12,026	15.82	15,557	15.14	20,246	13.72	32,831	01-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	19.50	11,950	16.06	15,654	15.94	20,954	14.05	33,723	Managing Since Jan-13
SBI Equity Minimum Variance Fund	16.39	11,639	15.56	15,440	N.A.	N.A.	15.78	15,600	Inception Date
Scheme Benchmark: - Nifty 50 TRI	20.26	12,026	15.82	15,557	N.A.	N.A.	15.98	15,685	19-03-2019
Additional Benchmark: - S&P BSE Sensex TRI	19.50	11,950	16.06	15,654	N.A.	N.A.	16.23	15,785	Managing Since Mar-19
		months	1 Voor	3 Va	010	5 Voore		Since Incention	

		6 months 1 Year  Point-to-Point Point-to-Point					3 Ye	ars		5 Yea	ars	S	ince Inception		
	Annua lized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	return Inv		CAGR %	return: Inv	nt-to-Point s on Standard estment of s. 10,000/-	CAGR %	returns Inve	nt-to-Point s on Standard estment of . 10,000/-	CAGR %	Point-to-Point returns on Standar Investment of Rs. 10,000/-	Inception Date & Managing Since	
SBI Nifty Next 50 Index Fund	-4.89	9,511	N	.A.	N.A.	N	l.A.	N.A.	Ν	I.A.	N.A.	11.92	11,192	Inception Date	
Scheme Benchmark: - Nifty Next 50 TRI	-4.56	9,544	N	.A.	N.A.	N	N.A. N.A.	N.A	I.A.	N.A.	12.37	7 11,237	19-05-2021 Managing Since		
Additional Benchmark: - S&P BSE Sensex TRI	-1.24	9,876	N.		N.A. N.A.		.A.	N.A.	N.A.		N.A.	18.53	3 11,853	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 start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns
- Different plans shall have a different expense structure. The performance provided for SBI Gold Fund, are of Direct Plan IDCW Option and is Net of IDCW distribution tax, if any. The performance details provided for and SBI Equity Minimum Variance Fund are of Growth Option Direct Plan. Scheme count for the total schemes managed by the Fund Managers does not include ETF's managed by Mr. Raviprakash Sharma.
- The performance of the schemes is benchmarked to the Total Return variant of the Index.

		1 Year		3 Years		5 Years	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	manage	ed by Mr. Mohit J	ain				
SBI International Access - US Equity FoF	18.25	11,825	N.A.	N.A.	N.A.	N.A.	19.36	11,988	Inception Date
Scheme Benchmark: - S&P 500	18.32	11,832	N.A.	N.A.	N.A.	N.A.	20.06	12,060	22-03-2021
Additional Benchmark: - S&P BSE Sensex TRI	19.50	11,950	N.A.	N.A.	N.A.	N.A.	18.37	11,887	Managing Since Mar - 2021
		1 Year		3 Years		5 Years	S	ince Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Fun	ds Manag	ed by Dinesh Balac	handran				
SBI Long Term Equity Fund	20.80	12,080	15.33	15,357	12.20	17,789	14.20	34,135	Inception Date
Scheme Benchmark: - S&P BSE 500 (TRI)	22.26	12,226	17.06	16,061	14.79	19,940	14.48	34,930	01-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	19.50	11,950	16.06	15,654	15.94	20,954	14.05	33,723	Managing Since Sep-16
Fund Joi	ntly Manage	ed by Dinesh Balacl	nandran a	nd Mohit Jain (inve	stments i	n foreign securities	portion)		
SBI Contra Fund	31.34	13,134	22.43	18,382	15.63	20,677	14.81	35,875	Inception Date
Scheme Benchmark: - S&P BSE 500 TRI	22.26	12,226	17.06	16,061	14.79	19,940	14.48	34,930	01-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	19.50	11,950	16.06	15,654	15.94	20,954	14.05	33,723	Managing Since May-18
		Funds Managed by	/ Dinesh E	Salachandran & Mr.	Raj Gand	lhi (for ETCDs)			
SBI Multi Asset Allocation Fund	14.89	11,489	12.76	14,352	N.A.	N.A.	10.74	14,849	Inception Date
Scheme Benchmark: - 45% CRISIL 10 Year Gilt Index + 40% NIFTY 50 TRI + 15% Price of Gold	11.44	11,144	12.63	14,302	N.A.	N.A.	12.03	15.533	15-03-2013
Additional Benchmark: - S&P BSE Sensex TRI	19.50	11,950	16.06	15,654	N.A.	N.A.	15.22	17,321	Managing Since Feb-19
Notes:									

- a. The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. Mr. Dinesh Balachandran has been managing SBI Long Term Equity Fund (previously known as SBI Magnum Taxgain Scheme) since September 2016. The total number of schemes managed by Mr. Dinesh Balachandran is 4 (3 schemes are jointly managed by Mr. Mohit Jain). SBI Contra Fund was managed by Mr. R. Srinivasan till May 04, 2018. The total no. of schemes managed by Mr. Mohit Jain is 40(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 securities)
- Different plans shall have a different expense structure. Performance for all scheme(s) are of Direct Plan Growth Option.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- Scheme count for the total schemes managed by the Fund Managers does not include close ended Schemes.
- SBI Muti Asset Allocation Fund Mr. Raj Gandhi is appointed as fund manager for managing investments in ETCDs w.e.f. February 27, 2020.
- SBI Muti Asset Allocation Fund: Benchmark of the scheme is changed to 45% CRISIL 10 Year Gilt Index + 40% NIFTY 50 TRI + 15% Price of Gold w.e.f. November 06, 2020
- The performance of the schemes is benchmarked to the Total Return variant of the Index.
- SBI Multi Asset Allocation Fund: Mr. Dinesh Balachandran is appointed fund manager w.e.f October 1, 2021. Mr Gaurav Mehta was the fund manager till 30th September, 2021.
- SBI International Access US Equity FoF: S&P 500 benchmark performance is calculated using INR equivalent closing prices. (source: Bloomberg)



		7 Days	15	Days	1 M	onth		1 Year		3 Year		5 Year	Sinc	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/-	Date & Managing						
					Funds	Managed by	R. Aru	n							Inception
SBI Overnight Fund	3.33	10,006	3.40	10,014	3.33	10,028	3.27	10,327	3.83	11,193	4.75	12,613	6.26	17,532	Date 01-01-2013
Scheme Benchmark: - CRISIL Overnight Index	3.37	10,006	3.45	10,014	3.41	10,029	3.36	10,336	3.90	11,217	4.79	12,635	6.07	17,240	Managing
Additional Benchmark: - CRISIL 1 Year T-Bill Index	5.55	10,011	5.96	10,024	5.65	10,048	3.76	10,376	5.28	11,671	5.82	13,272	6.55	17,985	Since Jan-13
SBI Savings Fund	6.22	10,012	5.67	10,023	4.93	10,042	3.99	10,399	5.77	11,838	6.50	13,701	7.73	19,906	Inception Date
Scheme Benchmark: - NIFTY Money Market Index	5.36	10,010	5.15	10,021	4.29	10,036	3.76	10,376	4.98	11,570	5.82	13,271	7.08	18,825	01-01-2013
Additional Benchmark: - CRISIL 1 Year T-Bill Index	5.55	10,011	5.96	10,024	5.65	10,048	3.76	10,376	5.28	11,671	5.82	13,272	6.55	17,985	Managing Since
SBI Liquid Fund	4.20	10,008	3.87	10,016	3.74	10,032	3.46	10,346	4.40	11,381	5.48	13,059	6.85	18,456	Jan-13 Inception
Scheme Benchmark: - CRISIL Liquid Fund Index	4.10	10,008	3.95	10,016	3.95	10,034	3.68	10,368	4.70	11,479	5.71	13,201	6.93	18,582	Date 01-01-2013
Additional Benchmark: - CRISIL 1 Year T-Bill Index	5.55	10,011	5.96	10,024	5.65	10,048	3.76	10,376	5.28	11,671	5.82	13,272	6.55	17,985	Managing Since May-18

- 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)
- 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. Performance for all scheme(s) are of Direct Plan Growth Option.
- Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme
- The performance of the schemes is benchmarked to the Total Return variant of the Index.

		1 Year		3 Years		5 Years	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	s Manage	d by Richard D'sou	za				
SBI Magnum Comma Fund	33.32	13,332	26.92	20,485	16.78	21,724	14.63	35,309	Inception Date
Scheme Benchmark: - Nifty Commodities (TRI)	36.68	13,668	20.34	17,452	13.95	19,216	11.92	28,317	04-01-2013 Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	19.50	11,950	16.06	15,654	15.94	20,954	13.93	33,376	Aug-14
SBI PSU Fund	26.53	12,653	8.81	12,893	3.43	11,835	5.75	16,766	Inception Date
Scheme Benchmark: - S&P BSE PSU (TRI)	34.04	13,404	8.34	12,723	3.68	11,979	4.97	15,666	01-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	19.50	11,950	16.06	15,654	15.94	20,954	14.05	33,723	Managing Since Aug-14

#### Notes:

- The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total number of schemes managed by Mr. Richard D'souza is 2.
- b. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.

  Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- Different plans shall have a different expense structure. Performance for all scheme(s) are of Direct Plan Growth Option.
- Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme.
- The performance of the schemes is benchmarked to the Total Return variant of the Index.

		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Fun	ds Manag	ed by Dinesh Ahuj	а				
SBI Magnum Constant Maturity Fund	3.88	10,388	8.20	12,677	8.18	14,817	9.42	22,992	Inception Date
Scheme Benchmark: -Crisil 10 Year Gilt Index	1.08	10,108	6.28	12,007	5.02	12,776	6.49	17,890	02-01-2013 Managing Since
Additional Benchmark: - CRISIL 1 Year T-Bill Index	3.76	10,376	5.28	11,671	5.82	13,272	6.54	17,969	Jan-20

#### Notes:

- a. The details of the period since the Fund Manager is managing the scheme(s) &inception date provided alongside of the table. The total no. of schemes managed by Mr. Dinesh Ahuja is 13. The Scheme count of Mr. Dinesh Ahuja 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.
- g. The performance of the schemes is benchmarked to the Total Return variant of the Index.



				1 Year		3 Years			5 Ye	ars		Sin	nce Incepti	ion		
			CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-		Point- returns o Invest Rs. 1	to-Point n Standard ment of 0,000/-		Po retur In	pint-to-Point ns on Standard vestment of Rs. 10,000/-	CAG	GR %	Point- returns o Invest	to-Point	ard Man	ption Date & naging Since
SBI Short Term Debt Fund			4.61	10,461	7.29	by Rajeev	,359	7.20		14,159	8.	13	20	0,609	Inc	eption Date
Scheme Benchmark: - CRISIL Short Term	a Bond Fund	Indov	5.19	10,401	7.58		,454	7.29		14,139	8.			0,600		1-01-2013
Additional Benchmark: - CRISIL 1 Year T-		IIIUGA		· · · · · · · · · · · · · · · · · · ·							1				Mar	naging Since
Additional Deficilitians Civiole 1 Teal 1-	-biii iiidex	Fund i	3.76 pintly mar	10,376 naged by R. Sriniva	5.28 asan (egu		,671 ) and Ra	5.82 ieev Radha	krish	13,272 nan (debt por	fion)	55	1/	7,985		Jan-13
SBI Magnum Children's Benefit Fund -	Savings Pla		16.23	11,623	10.86		,636	11.10		16,935	12.	.53	29	9,774	Inc	eption Date
Scheme Benchmark:- NIFTY 50 Hybrid C			7.37	10,737	9.98	13	,307	8.85		15,286	9.	15	22	2,460	04	1-01-2013
Additional Benchmark: - S&P BSE Sense	y TRI		19.50	11,950	16.06	15	.654	15.94		20,954	13.	.93	33	3,376	Mar	naging Since Jan-13
Additional Bottommark. Odl BOE Octob		Fund Joi		ged Rajeev Radha			,		oreig					,,,,,,		
SBI Banking and PSU Fund			4.46	10,446	7.50		,432	7.63		14,444	8.3	<u> </u>	21	1,028	Inc	eption Date
Scheme Benchmark: - NIFTY Banking and	d PSU Debt Ir	ndex	4.93	10,493	7.40	12	,392	6.97		14,012	7.8	88	20	),136		7-01-2013
Additional Benchmark: - Crisil 10 Yr Gilt I	ndex		1.08	10,108	6.28	-	,007	5.02		12,776	6.4	-		7,763		naging Since Nov-13
SBI Corporate Bond Fund			4.59	10,108	7.63		,475	N.A.		N.A.	8.0			2,775		eption Date
Scheme Benchmark: - NIFTY Corporate B	Rond Index		5.54	10,554	8.29		,700	N.A.		N.A.	8.			2,958		1-02-2019
Additional Benchmark: - Crisil 10 Yr Gilt II			1.08	10,334	6.28		,007	N.A.		N.A.	6.			2,221	Mar	naging Since Feb-19
		Fund	ointly ma	naged by Rajeev R	adhakris	hnan and A	Ardhendi	u Bhattacha	arya (c	o-fund mana	ger)					
SBI Floating Rate Debt Fund			4.35	10,435	N.A.	N	l.A.	N.A.		N.A.	4.	53	10	),652		eption Date
Scheme Benchmark: - CRISIL Ultra Short	Term Debt In	dex	4.32	10,432	N.A.	N	.A.	N.A.		N.A.	4.:	26	10	),612		7-10-2020
Additional Benchmark: - Crisil 1 Yr T-Bill I	ndex		3.76	10,376	N.A.	N	.A.	N.A.		N.A.	3.	70	10	),531	Mar	oct-20
	7	Days		15 Days	1 Mo	nth	1 \	<b>Year</b>		3 Year		5 Year		Since	Inception	
	Annualized %	Point-to-F returns Standa Investm of Rs. 10,	on rd ent Annua		nnualized %	oint-to-Point returns on Standard Investment f Rs. 10,000/-	CAGR %	coint-to-Point returns on Standard Investment f Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	retu Sta Inve	to-Point rns on ndard stment 10,000/-	CAGR %	Point-to-Poir returns on Standard Investment f Rs. 10,000	Date & Managing Since
SPI Magnum Illtra Short Duration Fund	6.41	10,01	2 5.8		und man	aged by M 10,041	7. Arun R 3.77	10,377	5.51	11,750	6.36	12	,613	7.36	19,285	
SBI Magnum Ultra Short Duration Fund Scheme Benchmark: - NIFTY Ultra Short Duration Debt Index	4.78	10,00			4.34	10,041	4.05	10,405	5.43	11,722	6.28			7.42	19,383	Inception Date 01-01-2013
Additional Benchmark: - CRISIL 1 Year T-Bill Index	5.55	10,01			5.65	10,048	3.76	10,376	5.28	11,671	5.82			6.55	17,985	Managing Since Jun-21
Treat 1-bill liluex				ged Rajeev Radha	krishnan		in (inves	·	foreig		ortion		<u> </u>		,,,,,,	Since Juli-21
SBI Magnum Low Duration Fund	6.62	10,01			4.62	10,039	4.06	10,406	6.15	11,966	6.65	_	,802	7.62	19,721	
Scheme Benchmark: - NIFTY Low Duration Debt Index	7.26	10,014			4.82	10,041	4.14	10,414	5.90	11,877	6.43			7.46	19,446	Inception Date 01-01-2013
Additional Benchmark: - CRISIL 1 Year	5.55	10,01	1 5.96	6 10,024	5.65	10,048	3.76	10,376	5.28	11,671	5.82	12	,272	6.55	17,985	Managing
T-Bill Index	J.JJ	10,01	0.91	1 Year	0.00		5.70	10,010			J.UZ		nce Incepti		11,300	Since Jan-13
			CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-		returns o Invest Rs. 1	to-Point n Standard ment of 0,000/-		retur In F	oint-to-Point ns on Standard vestment of Rs. 10,000/-		GR %	Point- returns o Invest Rs. 1	to-Point in Standa tment of 0,000/-	ard Man	ption Date & aging Since
Fund managed by Mr. Dines		Mr. Ardi				_			it Shin		_				seas Inves	tments
SBI Retirement Benefit Fund - Aggress			30.17	13,017	N.A.		l.A.	N.A.		N.A.		.57		3,181		
Scheme Benchmark: - S&P BSE 500 TRI			22.26	12,226	N.A.		.A.	N.A.		N.A.	_	.53		2,127	_	
Additional Benchmark: - S&P BSE Sense			19.50	11,950	N.A.		.A.	N.A.		N.A.		.51		,546		
SBI Retirement Benefit Fund - Aggress		lan	26.77	12,677	N.A.	N	l.A.	N.A.		N.A.	24.			2,811		
	-								1	N.A.	1 12	.74	4.4		Inc	eption Date
Scheme Benchmark: - CRISIL Hybrid 35+ Additional Benchmark: - S&P BSE Sense	-65 - Aggress		15.29	11,529	N.A.		I.A.	N.A.			-	-		,457 ,546		0-02-2021
Additional Benchmark: - S&P BSE Sense	-65 - Aggress x TRI	ive Index	15.29 19.50	11,529 11,950	N.A.	N	.A.	N.A.		N.A.	13.	.51	11	,546	10 Mar	0-02-2021 naging Since
Additional Benchmark: - S&P BSE Sense SBI Retirement Benefit Fund - Conserv	-65 - Aggress x TRI rative Hybrid	Plan	15.29 19.50 13.28	11,529 11,950 11,328	N.A.	N	l.A.	N.A.		N.A.	13.	.51	11 11	,546 ,463	10 Mar F	0-02-2021
Additional Benchmark: - S&P BSE Sense SBI Retirement Benefit Fund - Conserv Scheme Benchmark: - Crisil Hybrid 65+38	-65 - Aggress x TRI vative Hybrid 5 - Conservat	Plan	15.29 19.50 13.28 10.25	11,529 11,950 11,328 11,025	N.A. N.A.	N N	I.A. I.A.	N.A. N.A. N.A.		N.A. N.A. N.A.	13. 12. 8.9	.51 .79 98	11 11 11	,546 1,463 1,024	10 Mar F	0-02-2021 naging Since eb - 2021
Additional Benchmark: - S&P BSE Sense  SBI Retirement Benefit Fund - Conserv  Scheme Benchmark: - Crisil Hybrid 65+3:  Additional Benchmark: - Crisil 10 Yr Gilt Ir	r65 - Aggress x TRI rative Hybrid 5 - Conservat ndex	Plan	15.29 19.50 13.28 10.25 1.08	11,529 11,950 11,328 11,025 10,108	N.A. N.A. N.A.	N N N	I.A. I.A. I.A.	N.A. N.A. N.A.		N.A. N.A. N.A.	13. 12. 8.9	.51 .79 98 78	11 11 11	1,546 1,463 1,024 0,089	10 Mar F	0-02-2021 naging Since eb - 2021
Additional Benchmark: - S&P BSE Sense SBI Retirement Benefit Fund - Conserv Scheme Benchmark: - Crisil Hybrid 65+38 Additional Benchmark: - Crisil 10 Yr Gilt Ir SBI Retirement Benefit Fund - Conserv	ref5 - Aggress x TRI rative Hybrid 5 - Conservat index rative Plan	Plan	15.29 19.50 13.28 10.25 1.08 8.25	11,529 11,950 11,328 11,025 10,108 10,825	N.A. N.A. N.A. N.A.	N N N	I.A. I.A. I.A.	N.A. N.A. N.A. N.A. N.A.		N.A. N.A. N.A. N.A.	13. 12. 8.9 0.	.51 .79 98 78	11 11 11 10	1,546 1,463 1,024 0,089 0,937	10 Mar F	0-02-2021 naging Since eb - 2021
Additional Benchmark: - S&P BSE Sense SBI Retirement Benefit Fund - Conserv Scheme Benchmark: - Crisil Hybrid 65+3: Additional Benchmark: - Crisil 10 Yr Gilt Ir	ref5 - Aggress x TRI rative Hybrid 5 - Conservat index rative Plan Debt Index	Plan	15.29 19.50 13.28 10.25 1.08	11,529 11,950 11,328 11,025 10,108	N.A. N.A. N.A.	N N N	I.A. I.A. I.A.	N.A. N.A. N.A.		N.A. N.A. N.A.	13. 12. 8.9 0.7 8.1 5.2	.51 .79 98 78	11 11 11 10 10	1,546 1,463 1,024 0,089	10 Mar F	0-02-2021 naging Since eb - 2021

- The details of the period since the Fund Manager is managing the scheme(s) & Inception date provided alongside of the table. Mr. Rajeev Radhakrishman is 6. The total number of schemes managed by Mr. Rajeev Radhakrishman is 6. The total number of schemes managed by Mr. Rajeev Radhakrishman is 6. The total number of schemes managed by Mr. Pariod Name of the Name of



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 March 31, 2022.

SBI Blue Chip Fund	FUND MANA	GER -SOHI	NI ANDANI			
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	19,40,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on March 31, 2022 (₹)	63,46,765	55,58,006	25,92,229	8,81,625	4,91,975	1,25,329
Returns (Annualised) (%)	13.37	13.80	14.73	15.40	21.41	8.38
Benchmark Returns (Annualised) (TRI) (%) #	13.09	13.30	14.84	17.24	23.39	12.79
AdditionalRenchmarkReturns(Annualised)(TRI)(%)##	13.08	13 31	14 94	17.67	22 45	13 16

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

Returns are calculated for Regular Plan Growth Option

SBI Magnum Equity ESG Fund	FUND MANA	GER -ROHI	T SHIMPI			
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	37,50,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on March 31, 2022 (₹)	6,19,26,930	54,98,692	25,85,908	9,14,788	4,99,107	1,27,536
Returns (Annualised) (%)	14.62	13.68	14.69	16.91	22.46	11.92
Benchmark Returns (Annualised) (%) (TRI) #	N.A.	N.A.	16.48	19.29	25.02	9.74
AdditionalBenchmarkReturns(Annualised)(TRI)(%)##	N.A.	13.31	14.94	17.67	22.45	13.16

Past performance may or may not be sustained in the future. # Nifty 100 ESG Index, ## S&P BSE SENSEX, Inception Date: January 01, 1991

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 Contra Fund	FUND MANAGER -DINESH BALACHANDRAN						
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP	
Total Amount Invested (₹)	27,30,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000	
Mkt Value as on March 31, 2022 (₹)	3,78,76,954	53,79,482	27,69,790	10,32,694	5,94,584	1,31,081	
Returns (Annualised) (%)	19.40	13.43	15.97	21.90	35.53	17.66	
Benchmark Returns (Annualised) (TRI) (%) #	15.59	13.76	15.52	17.93	25.33	12.62	
Additional Benchmark Returns (Annualised) (TRI) (%) ##	15.21	13.31	14.94	17.67	22.45	13.16	

Past performance may or may not be sustained in the future. # S&P BSE 500 TRI, ## S&P BSE SENSEX, Inception Date: July 05, 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 Large & Midcap Fund	FUND MANAGER -SAURABH PANT						
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP	
Total Amount Invested (₹)	35,00,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000	
Mkt Value as on March 31, 2022 (₹)	6,36,25,052	63,03,138	28,86,146	9,55,034	5,31,598	1,29,446	
Returns (Annualised) (%)	16.24	15.26	16.73	18.67	27.08	15.00	
Benchmark Returns (Annualised) (TRI) (%) #	N.A.	15.17	17.00	18.81	27.35	11.99	
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.88	13.31	14.94	17.67	22.45	13.16	

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

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 MidCap Fund	FUND MANA	NAGER -SOHINI ANDANI					
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP	
Total Amount Invested (₹)	20,40,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000	
Mkt Value as on March 31, 2022 (₹)	94,81,466	73,51,660	32,07,721	10,14,354	5,83,727	1,29,094	
Returns (Annualised) (%)	16.16	17.02	18.69	21.15	34.12	14.43	
Benchmark Returns (Annualised) (TRI) (%) #	16.29	16.89	18.99	20.49	31.74	11.37	
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13 36	12 21	1/1 0/	17.67	22.45	12 16	

Past performance may or may not be sustained in the future. # Nifty Midcap 150, ## S&P 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 64 - 76. Returns are calculated for the Regular plan.

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SBI Magnum Global Fund	FUND MANAGER -R. SRINIVASAN						
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP	
Total Amount Invested (₹)	33,10,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000	
Mkt Value as on March 31, 2022 (₹)	7,18,48,735	66,19,559	27,40,019	9,00,933	4,99,053	1,24,365	
Returns (Annualised) (%)	18.21	15.82	15.77	16.29	22.45	6.85	
Benchmark Returns (Annualised) (TRI) (%) #	N.A.	14.37	13.87	11.42	15.83	2.69	
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.32	13.31	14.94	17.67	22.45	13.16	

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

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 Focused Equity Fund	FUND MANAGER -R. SRINIVASAN						
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP	
Total Amount Invested (₹)	21,00,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000	
Mkt Value as on March 31, 2022 (₹)	1,12,67,465	76,30,833	29,78,889	9,52,034	5,07,721	1,25,598	
Returns (Annualised) (%)	17.02	17.44	17.32	18.54	23.70	8.81	
Benchmark Returns (Annualised) (TRI) (%) #	13.79	13.76	15.52	17.93	25.33	12.62	
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.59	13.31	14.94	17.67	22.45	13.16	

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

Returns are calculated for Regular Growth

SBI Small Cap Fund	FUND MANAGER -R. SRINIVASAN						
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP	
Total Amount Invested (₹)	15,10,000	N.A.	12,00,000	6,00,000	3,60,000	1,20,000	
Mkt Value as on March 31, 2022 (₹)	73,08,088	N.A.	44,02,717	10,68,451	5,84,609	1,28,456	
Returns (Annualised) (%)	22.97	N.A.	24.55	23.31	34.23	13.40	
Benchmark Returns (Annualised) (TRI) (%) #	13.36	N.A.	15.67	20.27	36.55	14.66	
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.82	N.A.	14.95	17.67	22.45	13.16	

Past performance may or may not be sustained in the future. # S&P BSE 250 Small Cap Index TRI, ## S&P 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 (₹)	34,90,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000	
Mkt Value as on March 31, 2022 (₹)	7,67,86,375	50,61,885	24,30,779	8,78,384	5,00,045	1,25,455	
Returns (Annualised) (%)	17.25	12.72	13.53	15.25	22.59	8.58	
Benchmark Returns (Annualised) (TRI) (%) #	N.A.	13.76	15.52	17.93	25.33	12.62	
Additional Renchmark Returns (Annualised) (TRI) (%) ##	13.92	13.31	14.94	17.67	22.45	13.16	

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

Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

SBI Equity Hybrid Fund	FUND MANAGER -R. SRINIVASAN (Equity) & DINESH AHUJA (Debt)					
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	31,50,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on March 31, 2022 (₹)	3,93,45,572	54,91,969	25,70,011	8,73,009	4,74,620	1,26,886
Returns (Annualised) (%)	16.01	13.67	14.57	15.00	18.84	10.87
Benchmark Returns (Annualised) (%) #	N.A.	12.18	13.30	14.65	18.27	9.48
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.64	13.31	14.94	17.67	22.45	13.16

Past performance may or may not be sustained in the future. # Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index, ## S&P BSE SENSEX, Inception Date: October 09, 1995

Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

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SBI Flexicap Fund	FUND MANA	FUND MANAGER -R. SRINIVASAN						
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP		
Total Amount Invested (₹)	19,80,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000		
Mkt Value as on March 31, 2022 (₹)	68,51,672	57,86,896	28,20,959	9,06,777	5,05,332	1,27,703		
Returns (Annualised) (%)	13.66	14.27	16.31	16.55	23.36	12.18		
Benchmark Returns (Annualised) (TRI) (%) #	13.51	13.76	15.52	17.93	25.33	12.62		
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.14	13.31	14.94	17.67	22.45	13.16		

Past performance may or may not be sustained in the future. # S&P BSE 500, ## S&P BSE SENSEX, Inception Date: September 29, 2005

Returns are calculated for Regular Plan Growth Option

### SBI Technology Opportunities Fund FUND MANAGER -SAURABH PANT

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	27,30,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on March 31, 2022 (₹)	2,83,95,093	94,05,876	40,92,515	13,69,237	6,65,965	1,37,101
Returns (Annualised) (%)	17.44	19.82	23.20	33.77	44.42	27.61
Benchmark Returns (Annualised) (TRI) (%) #	N.A.	17.14	20.78	30.59	40.37	31.39
Additional Benchmark Returns (Annualised) (TRI) (%) ##	15.21	13.31	14.94	17.67	22.45	13.16

Past performance may or may not be sustained in the future. # S&P BSE Teck, ## S&P BSE SENSEX, Inception Date: July 05, 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 Consumption Opportunities Fund FUND MANAGER -SAURABH PANT

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	27,30,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on March 31, 2022 (₹)	3,45,11,804	88,02,040	28,04,821	9,53,366	5,46,636	1,37,084
Returns (Annualised) (%)	18.77	19.07	16.20	18.60	29.16	27.58
Benchmark Returns (Annualised) (TRI) (%) #	N.A.	13.90	13.46	12.88	17.36	6.90
Additional Benchmark Returns (Annualised) (TRI) (%) ##	15.21	13.31	14.94	17.67	22.45	13.16

Past performance may or may not be sustained in the future. # Nifty India Consumption, ## S&P BSE SENSEX, Inception Date: July 05, 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 Banking & Financial Services Fund FUND MANAGER -MILIND AGRAWAL

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	8,60,000	N.A.	N.A.	6,00,000	3,60,000	1,20,000
Mkt Value as on March 31, 2022 (₹)	14,25,758	N.A.	N.A.	8,15,519	4,41,426	1,18,207
Returns (Annualised) (%)	13.85	N.A.	N.A.	12.24	13.73	-2.77
Benchmark Returns (Annualised) (TRI) (%) #	14.94	N.A.	N.A.	14.09	15.69	0.52
Additional Benchmark Returns (Annualised) (TRI) (%) ##	15.92	N.A.	N.A.	17.67	22.45	13.16

Past performance may or may not be sustained in the future. # Nifty Financial Services Index, ## S&P 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 Banking and PSU Fund FUND MANAGER -RAJEEV RADHAKRISHNAN

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	14,90,000	N.A.	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on March 31, 2022 (₹)	24,72,231	N.A.	17,59,424	7,09,010	3,90,560	1,22,192
Returns (Annualised) (%)	7.66	N.A.	7.43	6.62	5.38	3.43
Benchmark Returns (Annualised) (TRI) (%) #	7.78	N.A.	7.57	6.94	6.19	4.38
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.40	N.A.	6.29	5.04	3.00	-0.78

Past performance may or may not be sustained in the future. # NIFTY Banking and PSU Debt Index, ## 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.

 $Investors \ are \ advised to \ refer to the performance summary table \ on page \ 64-76. \ Returns \ are \ calculated for the Regular plan.$ 

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SBI Corporate Bond Fund FUND MANAGER -RAJEEV RADHAKRISHNAN							
	SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
	Total Amount Invested (₹)	3,80,000	N.A.	N.A.	N.A.	3,60,000	1,20,000
	Mkt Value as on March 31, 2022 (₹)	4,16,671	N.A.	N.A.	NA	3,91,616	1,22,308
	Returns (Annualised) (%)	5.77	N.A.	N.A.	N.A.	5.56	3.61
	Benchmark Returns (Annualised) (TRI) (%) #	7.22	N.A.	N.A.	N.A.	7.06	4.77
	Additional Benchmark Returns (Annualised) (TRI) (%) ##	3.37	N.A.	N.A.	N.A.	3.00	-0.78

Past performance may or may not be sustained in the future. # NIFTY Corporate Bond Index, ## Crisil 10 Yr Gilt Index, Inception Date: January 16, 2019

Returns are calculated for Regular Plan Growth Option

SBI Dynamic Bond Fund	FUND MAI	NAGER -DII	NESH AHUJA	4		
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	21,80,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on March 31, 2022 (₹)	43,46,851	32,96,851	17,63,375	7,05,125	3,86,815	1,21,562
Returns (Annualised) (%)	7.10	7.64	7.48	6.40	4.73	2.44
Benchmark Returns (Annualised) (TRI) (%) #	7.92	8.14	8.07	7.57	6.54	4.15
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.31	6.37	6.29	5.04	3.00	-0.78

Past performance may or may not be sustained in the future. # NIFTY Composite Debt 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 -DINESH AHUJA

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	22,10,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on March 31, 2022 (₹)	50,55,741	35,45,361	18,77,766	7,27,183	3,98,103	1,22,571
Returns (Annualised) (%)	8.31	8.51	8.67	7.63	6.66	4.03
Benchmark Returns (Annualised) (TRI) (%) #	8.11	8.29	8.21	7.81	7.06	4.57
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.29	6.37	6.29	5.04	3.00	-0.78

Past performance may or may not be sustained in the future. # NIFTY Medium Duration Debt Index, ## 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

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	21,30,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on March 31, 2022 (₹)	41,90,775	31,49,421	16,70,169	6,84,591	3,84,119	1,22,255
Returns (Annualised) (%)	7.14	7.08	6.44	5.22	4.27	3.53
Benchmark Returns (Annualised) (TRI) (%) #	7.25	7.09	6.40	5.14	4.24	3.76
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.25	6.32	6.20	5.35	4.45	3.88

Past performance may or may not be sustained in the future. # NIFTY Money Market Index, ## Crisil 1 Yr T-Bill Index, Inception Date: July 19, 2004

Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

### SBI Short Term Debt Fund FUND MANAGER -RAJEEV RADHAKRISHNAN

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	15,90,000	N.A.	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on March 31, 2022 (₹)	27,00,221	N.A.	17,38,644	7,03,768	3,90,193	1,22,284
Returns (Annualised) (%)	7.47	N.A.	7.21	6.32	5.31	3.57
Benchmark Returns (Annualised) (TRI) (%) #	7.90	N.A.	7.79	7.17	6.34	4.62
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.33	N.A.	6.20	5.35	4.45	3.88

Past performance may or may not be sustained in the future. # CRISIL Short Term Bond Fund 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.

Investors are advised to refer to the performance summary table on page 64-76. Returns are calculated for the Regular plan.

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The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say ₹10,000 systematically on the first Business Day of every month over a period of time in the Respective Scheme by using XIRR approach. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions. Data as on March 31, 2022.

SBI Magnum Childrens Benefit Fund -Savings Plan FUND MANAGER -R. SRINIVASAN (Equity) & Rajeev Radhakrishnan (Debt)

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	24,20,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on March 31, 2022 (₹)	81,83,083	45,39,857	22,36,780	7,91,382	4,45,363	1,26,397
Returns (Annualised) (%)	10.86	11.45	11.97	11.03	14.35	10.11
Benchmark Returns (Annualised) (TRI) (%) #	9.04	9.14	9.31	9.35	9.17	5.53
Additional Benchmark Returns (Annualised) (TRI) (%) ##	15.38	13.31	14.95	17.70	22.55	13.52

Past performance may or may not be sustained in the future. # NIFTY 50 Hybrid Composite Debt 15:85 Index, ## S&P BSE Sensex TRI, Inception Date: February 21, 2002

Returns are calculated for Regular Plan Growth Option

SBI Magnum Childrens Benefit Fund -Investment Plan FUND MANAGER -R. SRINIVASAN (Equity) & Dinesh Ahuja (Debt) Mohit Jain (foreign securities)

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	1,90,000	N.A.	N.A.	N.A.	N.A.	1,20,000
Mkt Value as on March 31, 2022 (₹)	2,85,496	N.A.	N.A.	N.A.	N.A.	1,43,424
Returns (Annualised) (%)	59.71	N.A.	N.A.	N.A.	N.A.	38.31
Benchmark Returns (Annualised) (TRI) (%) #	16.02	N.A.	N.A.	N.A.	N.A.	9.48
Additional Benchmark Returns (Annualised) (TRI) (%) ##	21.17	N.A.	N.A.	N.A.	N.A.	13.16

Past performance may or may not be sustained in the future. # CRISIL Hybrid 35+65 - Aggressive Index, ## S&P BSE Sensex TRI, Inception Date: September 29, 2020

Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

SBI Magnum Gilt Fund	FUND MANAGER -DINESH AHUJA					
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	25,60,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on March 31, 2022 (₹)	63,01,937	35,16,151	18,68,692	7,18,658	3,91,830	1,21,858
Returns (Annualised) (%)	7.73	8.41	8.58	7.16	5.59	2.91
Benchmark Returns (Annualised) (TRI) (%) #	7.67	7.82	7.70	6.80	5.30	2.68
Additional Renchmark Returns (Annualised) (TRI) (%) ##	N.A.	6.37	6.29	5.04	3.00	-0.78

Past performance may or may not be sustained in the future. # CRISIL Dynamic Gilt 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 -DINESH AHUJA

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	25,50,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on March 31, 2022 (₹)	65,81,247	35,71,625	18,65,060	7,16,596	3,86,715	1,21,080
Returns (Annualised) (%)	8.14	8.60	8.54	7.05	4.72	1.68
Benchmark Returns (Annualised) (TRI) (%) #	N.A.	6.37	6.29	5.04	3.00	-0.78
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.14	6.32	6.20	5.35	4.45	3.88

Past performance may or may not be sustained in the future. # Crisil 10 Year Gilt Index, ## CRISIL 1 Year T-Bill 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 -DINESH AHUJA

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	28,10,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on March 31, 2022 (₹)	71,82,783	33,48,069	17,94,599	7,18,359	3,94,772	1,21,844
Returns (Annualised) (%)	7.30	7.82	7.81	7.14	6.09	2.88
Benchmark Returns (Annualised) (TRI) (%) #	N.A.	8.07	8.04	7.61	6.67	4.17
Additional Renchmark Returns (Annualised) (TRI) (%) ##	ΝΔ	6 37	6.29	5.04	3.00	-0.78

Past performance may or may not be sustained in the future. # NIFTY Medium to Long Duration Debt 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.

Investors are advised to refer to the performance summary table on page 64-76. Returns are calculated for the Regular plan.

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The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say ₹10,000 systematically on the first Business Day of every month over a period of time in the Respective Scheme by using XIRR approach. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions. Data as on March 31, 2022.

### SBI Equity Savings Fund FUND MANAGER -Mansi Sajeja (Debt) & Nidhi Chawla (Equity) Neeraj Kumar (Arbitrage)

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	8,30,000	N.A.	N.A.	6,00,000	3,60,000	1,20,000
Mkt Value as on March 31, 2022 (₹)	11,49,853	N.A.	N.A.	7,71,795	4,33,763	1,24,304
Returns (Annualised) (%)	9.28	N.A.	N.A.	10.02	12.51	6.76
Benchmark Returns (Annualised) (TRI) (%) #	9.82	N.A.	N.A.	10.18	11.45	7.14
Additional Benchmark Returns (Annualised) (TRI) (%) ##	5.54	N.A.	N.A.	5.04	2.99	-0.74

Past performance may or may not be sustained in the future. # Nifty Equity Savings Index, ## Crisil 10 Yr Gilt Index, Inception Date: May 27, 2015

Returns are calculated for Regular Plan Growth Option

SBI Conservative Hybrid Fund	FUND MANAGER -Saurabh Pant (Equity) & Mansi Sajeja (Debt)					
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	25,20,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on March 31, 2022 (₹)	66,05,623	36,58,940	19,42,097	7,68,621	4,30,621	1,24,602
Returns (Annualised) (%)	8.37	8.89	9.31	9.85	12.01	7.24
Benchmark Returns (Annualised) (TRI) (%) #	N.A.	9.14	9.31	9.35	9.17	5.53
Additional Renchmark Returns (Annualised) (TRI) (%) ##	N.A.	6.37	6.29	5.04	3.00	-0.78

Past performance may or may not be sustained in the future. # NIFTY 50 Hybrid Composite Debt 15:85 Index, ## CRISIL 10 Year Gilt Index, Inception Date: September 04, 2001

Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

SBI Credit Risk Fund	FUND MANAGER -LOKESH MALLYA					
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	9,30,000	N.A.	N.A.	6,00,000	3,60,000	1,20,000
Mkt Value as on March 31, 2022 (₹)	12,30,126	N.A.	N.A.	7,09,108	3,96,803	1,23,034
Returns (Annualised) (%)	7.09	N.A.	N.A.	6.63	6.44	4.76
Benchmark Returns (Annualised) (TRI) (%) #	8.62	N.A.	N.A.	8.54	8.18	6.68
Additional Renchmark Returns (Annualised) (TRI) (%) ##	5.84	N.A.	N.A.	5.04	3.00	-0.78

Past performance may or may not be sustained in the future. # CRISIL Short Term Credit Risk Index, ## CRISIL 10 Year Gilt Index, Inception Date: January 02, 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 Multi Asset Allocation Fund FUND MANAGER -Gaurav Mehta & Raj Gandhi (for ETCDs)

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	4,70,000	N.A.	N.A.	N.A.	3,60,000	1,20,000
Mkt Value as on March 31, 2022 (₹)	5,95,189	N.A.	N.A.	N.A.	4,35,867	1,24,898
Returns (Annualised) (%)	12.10	N.A.	N.A.	N.A.	12.85	7.71
Benchmark Returns (Annualised) (TRI) (%) #	12.61	N.A.	N.A.	N.A.	12.68	7.82
Additional Benchmark Returns (Annualised) (TRI) (%) ##	19.56	N.A.	N.A.	N.A.	22.55	13.52

Past performance may or may not be sustained in the future. # 45% CRISIL 10 Year Gilt Index + 40% NIFTY 50 TRI + 15% Price of Gold, ## S&P BSE Sensex TRI, Inception Date: May 16, 2018

Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

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 64-76. Returns are calculated for the Regular plan.

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### **Total Expense Ratios (as on month end)**



Equity Schemes	Reg -Plan	Dir-Plar
SBI Blue Chip Fund	1.71	0.94
SBI Equity Hybrid Fund (Previously known as SBI Magnum Balanced F	1.52 und)	0.84
SBI Magnum Global Fund	1.98	1.25
SBI Magnum Mid Cap Fund	2.05	1.03
SBI Magnum Equity ESG Fund (Previously known as SBI Magnum Equity Fund	2.07 d)	1.35
SBI Focused Equity Fund (Previously known as SBI Emerging Businesse	1.86 s Fund)	0.67
SBI Consumption Opportunities Fund (Previously known as SBI FMCG Fund)	2.49	1.37
SBI Healthcare Opportunities Fund (Previously known as SBI Pharma Fund)	2.13	1.07
SBI Technology Opportunities Fund (Previously known as SBI IT Fund)	2.19	0.89
SBI Contra Fund	2.11	1.29
SBI Flexicap Fund (Previously known as SBI Magnum Multi Cap F	1.85 Fund)	0.85
SBI Large & Midcap Fund (Previously known as SBI Magnum Multiplier F	2.17 Fund)	1.17
SBI Nifty Index Fund	0.50	0.18
SBI Magnum Comma Fund	2.59	2.08
SBI PSU Fund	2.51	1.47
SBI Infrastructure Fund	2.56	2.10
SBI Arbitrage Opportunities Fund	0.82	0.36
SBI Small Cap Fund (Previously known as SBI Small & Midcap Fund	2.03 d)	0.75
SBI Equity Savings Fund	1.20	0.65
SBI Banking And Financial Services Fund	2.25	0.81
SBI Gold Fund	0.42	0.10
SBI International Access- US Equity FoF	1.63	0.87
SBI Long Term Equity Fund (Previously known as SBI Magnum Taxgain Sc	1.96 heme)	1.20
SBI Equity Minimum Variance Fund	0.77	0.45
SBI Retirement Benefit Fund - Aggressive Plar	n 2.60	1.02
SBI Retirement Benefit Fund – Aggressive Hybrid Plan	2.41	1.17

<b>Debt Schemes</b>	Reg -Plan I	Dir-Pla
SBI Retirement Benefit Fund – Conservative Hybrid Plan	1.74	0.95
SBI Retirement Benefit Fund - Conservative Plan	n 1.38	0.90
SBI Magnum Low Duration Fund (Previously known as SBI Ultra Short Term Debt	0.96 : Fund)	0.40
SBI Short Term Debt Fund	0.83	0.33
SBI Conservative Hybrid Fund (Previously known as SBI Debt Hybrid Fund)	1.11	0.57
SBI Liquid Fund (Previously known as SBI Premier Liquid Fund)	0.28	0.18
SBI Magnum Children's Benefit Fund - Savings Plan (Previously known as SBI Magnum Children's Be	1.24 enefit Fund)	0.86
SBI Magnum Income Fund	1.47	0.81
SBI Magnum Constant Maturity Fund (Previously known as SBI Magnum Gilt Fund - SI	0.65 hort Term Plan)	0.34
SBI Magnum Gilt Fund (Previously known as SBI Magnum Gilt Fund - Le	0.94 ong Term Plan)	0.46
SBI Multi Asset Allocation Fund (Previously known as SBI Magnum Monthly Inco	1.87 ome Plan - Float	0.87 er)
SBI Savings Fund	0.76	0.23
SBI Dynamic Bond Fund	1.65	0.88
SBI Corporate Bond Fund	0.80	0.35
SBI Credit Risk Fund (Previously known as SBI Corporate Bond Fund)	1.55	0.92
SBI Magnum Medium Duration Fund (Previously known as SBI Regular Savings Fund)	1.22	0.69
SBI Magnum Ultra Short Duration Fund (Previously known as SBI Magnum InstaCash Fu	0.49 ind)	0.31
SBI Overnight Fund (Previously known as SBI Magnum InstaCash Fu	0.18 ınd - Liquid Floa	0.10 iter)
SBI Banking and PSU Fund (Previously known as SBI Treasury Advantage F	0.82 und)	0.35
SBI Magnum Children's Benefit Fund – Investment Plan	2.62	1.22
SBI Floating Rate Debt Fund	0.45	0.25
SBI Balanced Advantage Fund	1.61	0.48

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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83

## **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	10-Feb-21	5.0000	1132.7487
Direct Plan - Mthly IDCW	10-Feb-21	5.0000	1174.0543
Regular Plan - Mthly IDCW	10-Mar-21	39.2600	1094.3769
Direct Plan - Mthly IDCW	10-Mar-21	39.2600	1136.1382
Regular Plan - Mthly IDCW	21-Feb-22	5.0000	1086.8751
Direct Plan - Mthly IDCW	21-Feb-22	5.0000	1135.5629

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. Existing plans under the scheme are named Regular w.e.f. 01/01/2013



SR No.	Scheme Name	Scheme Benchmark Name	Scheme Benchmark Riskometer
1	SBI Magnum Equity ESG Fund	NIFTY100 ESG TRI	
2	SBI Large and Midcap Fund	NIFTY Large Midcap 250 TRI	
3	SBI Long Term Equity Fund	S&P 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	S&P BSE Teck TRI	
8	SBI Healthcare Opportunities Fund	S&P BSE HC TRI	Noderate Moderate
9	SBI Contra Fund	Nifty 500 Value 50 TRI	J. J. Line Line Line Line Line Line Line Line
10	SBI Nifty Index Fund	Nifty 50 TRI	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
11	SBI Focused Equity Fund	S&P BSE 500 TRI	Many 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	S&P BSE 500 TRI	scheme benchmark riskometer
15	SBI Blue Chip Fund	S&P BSE 100 TRI	is at Very High risk
16	SBI Infrastructure Fund	Nifty Infrastructure TRI	
17	SBI PSU Fund	S&P BSE PSU TRI	
18	SBI Smallcap Fund	S&P BSE 250 SmallCap 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	S&P BSE 500 TRI	
22	SBI Retirement Benefit Fund - Aggressive Hybrid Plan	CRISIL Hybrid 35+65 - Aggressive Index	
23	SBI International Access- US Equity FoF	S&P 500	
24	SBI Equity Minimum Variance Fund	Nifty 50 TRI	
25	SBI MultiCap Fund	Nifty 500 Multicap 50:25:25 TRI	
			Moderate Moderate High
1	SBI Balanced Advantage Fund	NIFTY 50 Hybrid Composite Debt 50:50 Index	L'o
2	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	
2	SBI Conservative Hybrid Fund	NIFTY 50 Hybrid Composite Debt 15:85 Index	Mods.
3	SBI Multi Asset Allocation Fund	45% CRISIL 10 year Gilt Index +40%NIFTY 50 TRI+15% Price of Gold	Journal Moderate Moderates High
4	SBI Gold Fund	Price of Gold	Very High
5	SBI Floating Rate Debt Fund	CRISIL Ultra Short Term Debt Index	
6	SBI Credit Risk Fund	CRISIL Short Term Credit Risk Index	Investors understand that the scheme benchmark riskometer is at Moderately High risk

# Benchmark Riskometer As on 31 March, 2022



SR No.	Scheme Name	Scheme Benchmark Name	Benchmark Riskometer
1	SBI Magnum Low Duration Fund	NIFTY Low Duration Debt Index	
2	SBI Short Term Debt Fund	CRISIL Short Term Bond Fund Index	Noderate Moderately,
3	SBI Banking & PSU Fund	Nifty Banking & PSU Debt Index	State the State of
4	SBI Floating Rate Debt Fund	CRISIL Ultra Short Term Debt Index	And I was a second of the seco
5	SBI Magnum Ultra Short Duration Fund	NIFTY Ultra Short Duration Debt Index	Vecy High
6	SBI Floating Rate Debt Fund	CRISIL Ultra Short Term Debt Index	RISKOMETER
7	SBI Magnum Income Fund	NIFTY Medium to Long Duration Debt Index	Investors understand that the
8	SBI Magnum Medium Duration Fund	NIFTY Medium Duration Debt Index	scheme benchmark riskometer
9	SBI Dynamic Bond Fund	NIFTY Composite Debt Index	is at Moderate risk
10	SBI Magnum Gilt Fund	CRISIL Dynamic Gilt Index	
11	SBI Equity Savings Fund	NIFTY Equity Savings Index	
12	SBI Corporate Bond Fund	NIFTY Corporate Bond Index	
13	SBI Savings Fund	Nifty Money Market Index	
14	SBI Retirement Benefit Fund - Conservative Plan	NIFTY Composite Debt Index	
1 2	SBI Magnum Constant Maturity Fund SBI Liquid Fund	CRISIL 10 Year Gilt Index CRISIL Liquid Fund Index	RISKOMETER  Investors understand that the scheme benchmark riskometer is at Low to Moderate risk
1	SBI Overnight Fund	CRISIL Overnight Index	Moderate Moderate
2	SBI Arbitrage Opportunities Fund	Nifty 50 Arbitrage Index	To the state of th
			Investors understand that the scheme benchmark riskometer is at Low risk

Note - Pursuant to SEBI Circular no. SEBI/HO/IMD/IMD-II DOF3/P/CIR/2021/573,benchmark of above schemes is termed as First Tier benchmark.

Also Investor are requested to refer the addendum issued on April 4, 2022 for revised First Tier benchmark for open ended debt schemes as per PRC Matrix.



### Disclosure of Potential Risk Class (PRC) matrix

### SBI Overnight Fund

Potential Risk Class				
Credit Risk→				
Interest Rate Risk <b>↓</b>	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→			Relatively High (Class C)	
Interest Rate Risk <b>↓</b>	Relatively Low (Class A)	Moderate (Class B)		
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 <b>↓</b>	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→	Relatively Low (Class A)		
Interest Rate Risk <b>↓</b>		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

Potential Risk Class						
Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)			
Interest Rate Risk <b>↓</b>						
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→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)		
Interest Rate Risk <b>↓</b>					
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→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)		
Interest Rate Risk <b>↓</b>					
Relatively Low (Class I)					
Moderate (Class II)					
Relatively High (Class III)			C-III		



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93

### 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.

Minimum Additional Amount: This is the minimum investment amount for an existing investor in a mutual fund scheme.

**Yield to Maturity:** The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP: SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹500 every 15th of the month in an equity fund for a period of three years.

**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.

**Benchmark**: A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty 50, S&P BSE Sensex, S&P BSE 200, S&P BSE 500, 10-Year Gsec.

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.

**Note:** SEBI, vide circular dated June 30, 2009 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

Exit Load: Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is deducted from the prevailing NAV at the time of redemption. For instance, if the NAV is ₹100 and the exit load is 1%, the redemption price would be ₹99 Per Unit.

Modified Duration: Modified duration is the price sensitivity and the percentage change in price for a unit change in yield

**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.

**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.

**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.

**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.

**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.

**Nature of Scheme:** The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

**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.

**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.

**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.

**Note** - For details on IDCW, please refer notice cum addendum dated March 27, 2021. In line with SEBI Circular no. SEBI/HO/IMD/DF3/CIR/P/2020/194 dated October 5, 2020, nomenclature of Dividend plans / options has been rephrased w.e.f April 1, 2021.



**Presenting Bandhan SWP,** a unique facility by SBI Mutual Fund, that allows your children to explore their potential with confidence. With Bandhan SWP, you can transfer a fixed amount every month from your mutual fund investments (growth option of select open-ended schemes) to eligible beneficiaries within your family for their cash flow needs. If you plan them well, these withdrawals can also be tax-efficient while giving your existing investments the potential to grow over a period of time. So, give your loved ones the confidence they deserve. Start a Bandhan SWP today.

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