

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



# INDEX

INDEX		
Content	Category	No.
From the MD & CEO's Desk		04
Market Overview		05
From the DMD & CBO's Desk		08
Snapshot of Equity Funds & Other Categories		
SBI Blue Chip Fund	Equity - Large Cap	. 09
······		12
SBI Magnum Equity ESG Fund (Previously known as SBI Magnum Equity Fund)	Equity - Thematic Fund	13
SBI Flexicap Fund (Previously known as SBI Magnum Multicap Fund)	Equity - Flexicap Fund	14
SBI Multicap Fund	Equity - Multicap Fund	15
SBI Contra Fund	Equity - Contra Fund	16
SBI Large & Midcap Fund (Previously known as SBI Magnum Multiplier Fund)	Equity - Large & Mid Cap Fund	17
SBI Focused Equity Fund (Previously known as SBI Emerging Businesses Fund)	Equity - Focused Fund	18
SBI Magnum MidCap Fund	Equity - Mid Cap Fund	19
SBI Magnum Global Fund	Equity - Thematic Fund	20
SBI Small Cap Fund		
(Previously known as SBI Small & Midcap Fund)	Equity - Small Cap Fund	21
SBI Long Term Equity Fund (Previously known as SBI Magnum Taxgain Scheme)	Equity - ELSS	22
SBI Healthcare Opportunities Fund (Previously known as SBI Pharma Fund)	Equity - Sectoral Fund	23
SBI Banking And Financial Services Fund	Equity - Sectoral Fund	24
SBI PSU Fund	Equity - Sectoral Fund	25
SBI Magnum Comma Fund	Equity - Sectoral Fund	26
SBI Infrastructure Fund	Equity - Sectoral Fund	27
SBI Consumption Opportunities Fund (Previously known as SBI FMCG Fund)	Equity - Thematic	28
SBI Technology Opportunities Fund		
(Previously known as SBI IT Fund)	Equity - Sectoral Fund	29
SBI Equity Minimum Variance Fund	Equity - Thematic	30
SBI Gold Fund	Fund of Funds	31
SBI International Access - US Equity FoF	Fund of Funds	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		37
Income Plan - Floater)	Hybrid - Multi Asset Allocation Fund	
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

	Catalogue	NLa
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		49
(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		53
(Previously known as SBI Corporate Bond Fund)	Debt - Credit Risk Fund	
SBI Magnum Medium Duration Fund (Previously known as SBI Regular Savings Fund)	Debt - Medium Duration Fund	54
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		59
(Previously known as SBI Treasury Advantage Fund)	Debt - Banking And PSU Fund	
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 Long Duration Fund	Debt - Long Duration Fund	63
SBI Overnight Fund		••••••••
(Previously known as SBI Magnum InstaCash Fund -		64
Liquid Floater)	Debt - Overnight Fund	
Comparative Performance for all Schemes		65
Systematic Investment Plan (SIP)		78
Total Expense Ratios		85
IDCW History Of Debt & Hybrid Funds		86
Benchmark Riskometer		89
Potential Risk Class (PRC) Matrix		91
Disclaimer		94
SBI Funds Management limited Branches		95
How to read the Factsheet		96



# From the MD & CEO's Desk

#### Dear Investors,

After a fairly long phase of interest rates going up, the clouds of uncertainty and economic slowdown paved way to some bright spots in the last few weeks. Most recently, the US Federal Reserve increased interest rates by a quarter of one percent or 0.25% but indicated that it might pause its aggressive monetary policy tightening soon. Even before that, the Reserve Bank of India paused on its tightening in April. As a result, Indian stock market took some steps in the positive territory during the month. After two months of downturn and one month of remaining flat, the benchmark Nifty 50 Index increased by 4.1%\* in April. Interestingly, the Midcap and Smallcap benchmark indices outperformed the large cap indices.

Also on the domestic front, the trust placed by investors in mutual funds continues to be robust. Equity-oriented mutual funds have now witnessed 25 straight months of inflows^. In fact, the pace of inflows in equity-oriented funds has gained momentum in the last few months. With the overall growth in SIP investments, and a majority of this being equity oriented, this has now developed into a strong pillar of support for the Indian markets. It is now firmly in place to offset some of the risk of foreign investors selling in the Indian markets.

While these are positive developments, we need to be cautious about other pockets where the developments might not be what we desire. For instance, growth globally is now moderating, which is on expected lines as an after effect of the monetary tightening of the last few quarters. As a result, the economic growth in India is largely expected to come in from domestic consumption. While the domestic consumption is recovering, the pace indicated by automobile sales data remains slow. Some pockets like domestic air travel look relatively healthy. Inflation too is gradually moderating.

All these factors when taken into account appear to be giving mixed signals. From the month-on-month news of high inflation and increasing interest rates to the current level is certainly an improvement. With factors such as infrastructure development and its impact in the Indian economy, India's long-term story remains intact.

Taking an objective call based on the current economic news flow, adequate diversification across asset classes and also within equity should work well in the current environment. Equity valuations in India have moderated in recent months, which makes equity more attractive in comparison to the recent past. Bond yields have also declined after the RBI paused, which has a positive impact on equity valuations.

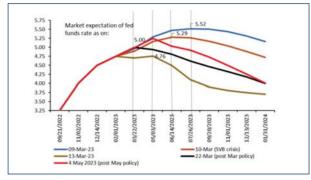
The current environment demands that qualitative factors be given precedence in investment decisions. The market might surprise us all from time to time. As an investor, it is crucial to remain firm on your asset allocation in line with your risk tolerance and financial goals. If any development makes you bullish or bearish on any asset class, instead of taking a hasty decision, make sure you consult your financial advisor to take a nuanced call.

At our end, we at SBI Mutual Fund continue to be vigilant with respect to all economic data and developments to ensure we are on the right footing with respect to managing your investments.

Warm Regards, Shamsher Singh MD & CEO Source: \*Bloomberg, ^AMFI

# **Market Overview**

The FOMC meeting in May 23, delivered what is widely expected to be the last policy rate hike in this cycle. At the same time, the continuing gap between Fed guidance and market expectations can ensure ongoing volatility in financial markets. Notwithstanding widespread fears about financial contagion following the Silicon Valley Bank failure, the FED has moved ahead with 2 hikes to take the policy rate to between 5.00%-5.25%. This is in contrast to the implied rates for May 23 as priced by markets immediately as the SVB crisis unfolded.



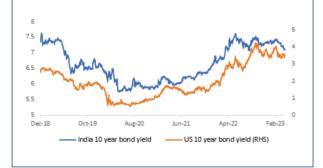
#### Source: Bloomberg, SBIFM Research

From a monetary policy perspective, the statement reinforces the fact that policy settings would be factoring both the lag effect of earlier actions plus the effect of potential tightening in financial ( lending ) conditions as the effects of the banking crisis plays out. At the same time, market pricing seems to suggest rate cuts starting from Sep 23 with 100 bps priced in by Jan 24.

#### Equity

Indian equities had a good month as RBI's surprise pause and the consequent decline in bond yields had a positive rub-off on equity valuations. An interesting aspect of the equity rally of the past month was the improvement in market breadth with broader markets outperforming large cap indexes. The Nifty and the Sensex rose 4.1% and 3.6% respectively in April while the Nifty Midcap 150 and the Nifty Small cap 250 rose 5.2% and 6.9% respectively.

The benchmark 10-year bond yield declined nearly 20 bps from 7.31 to 7.12 through the month with bulk of the decline coming after RBI's decision to hit the pause button on policy rates. Our valuation models assess equity valuations relative to bond yields - a decline in bond yields allows for higher equity valuations and vice versa. Peaking in local (and global) bond yields may therefore remove a key headwind for equity valuations. That said, the lagged impact of policy tightening is still working its way through the real economy. Economic growth sluggishness and consequent earnings slowdown continue to be headwinds for markets in the near term. On balance, it is too early to conclude that we are out of the woods, in our view.



Peaking of bond yields has had a positive rub off on equity valuations.

Source: Bloomberg, SBIFM Research

Earnings growth however stays sluggish and may stay a headwind for equities.

Earnings growth has been slowing



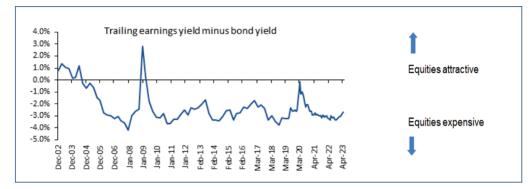
#### Earnings downgrades continue to outnumber upgrades by a ratio of nearly 2:1



#### Source: Bloomberg, SBIFM Research

While decline in bond yields along with the time correction of the past 6 quarters (the Nifty and the Sensex are largely flat while earnings have caught up) on equities has led to moderation in equity valuations, equities aren't especially cheap yet and stay modestly expensive. A continued moderation in yields will be vital for opening more room on equity valuations.

While valuations have moderated, they are still modestly expensive



#### Source: Bloomberg, SBIFM Research

Overall, in an environment where tightening is largely behind but where growth sluggishness may persist, we expect quality to continue to be the dominant theme in the near term. We continue to believe that diversification across styles, market caps and sectors as well as across assets should help in this environment.

Lastly, peaking of liquidity tightening may mean more opportunity for bottom-up stock picking. In the last several months, market breadth had been narrowing as broader markets fared much worse than the large cap indices. This was reflecting in the ratio of Sensex free float market cap to BSE500 free float market cap continuing to rise toward historical extremes. This in turn has created opportunities in the broader markets. The trend has begun reversing over the past few weeks reflected in an improvement in market breadth and has coincided with the peak in policy tightening. A continuation of this trend should augur well for bottom-up stock picking.

Market breadth improvement may augur well for bottom-up stock picking.



Source: Bloomberg, SBIFM Research

#### Fixed Income

The April RBI policy review was framed amidst a seemingly conflicting situation of elevated near-term CPI readings (last reading of 6.44%) seen alongside the effective tightening till date of more than 300 bps. This made the decision on further hikes subjective. On balance, the central bank has rightly opted to assess the lag effect of prior actions, while remaining committed to attaining the midpoint target of 4% CPI. The surprise pause from the RBI has resulted in market yields softening over the last month, with a broadly parallel move. Spill over demand, post the Taxation amendments in March also contributed to robust market demand.



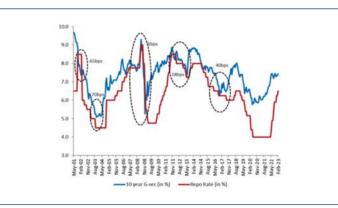
#### Source: Bloomberg, SBIFM Research

At the same time, the rebalancing of liquidity has continued over the month, with the maturity of the Targeted Long-Term Repos (TLTRO). This has ensured that the operating target, i.e the Weighted average call rate has remained closer to the upper end of the corridor of 6.75%. On balance, while maintaining a pause in policy tightening, monetary accommodation has continued to be withdrawn. Strong base effects along with lag effects should ensure a directional downtick in headline CPI over the coming months. In this context, it is fairly evident that Monetary Policy should remain on pause for a while as the RBI assesses the lag effects of previous tightening. At the same time, it is premature to price in any policy rate reductions in India at this point in time. Elevated core inflation and the commitment to achieve the midpoint target of 4% CPI warrants a restrictive monetary policy stance for some more time. This also provides flexibility for policy to act in either direction should macro dynamics warrant. We expect that liquidity operations would continue to take precedence over the coming quarters.

The evolution of market yields over the coming months continues to be a function of the following broader factors.

1. In the near term, as CPI remains elevated with respect to the 4% target, the overall liquidity stance on an average could stay tight with effective overnight rates closer to the upper end of the policy rate corridor being tolerated. However, factors such as Gsec redemption and RBI dividend payment could lead to swings.

2. With a reasonably large borrowing program and tighter liquidity and higher funding costs, yields trending materially lower from current levels may not be sustainable unless policy stance were to quickly pivot towards easing.



#### Narrowing of 10y G sec spread over the repo rate as markets start to price in easing.

Source: Bloomberg, SBIFM Research

3. Near term softer CPI prints remain positive, even as focus could shift towards assessing durability of domestic growth impulses in a slowing global growth context.

4. Liquidity stance could undergo a shift as the year progresses, warranting infusion at some stage, most likely through Open Market Operations. This would mostly coincide with CPI trending sustainably lower towards the mid-point.

5. External market volatility is likely to continue, as current market pricing on rapid cuts by the FED over the second half seems far-fetched.

6. Outlook on the currency has materially changed helped by strong net services exports. This has ensured that the current account deficit projections should stay below 2% of GDP and an overall neutral BoP, as against a larger deficit that was the base projection.

7. Potential participation from offshore investors could be a positive as well as monitorable factor as the dynamics of a better currency outlook and the end of policy tightening in overseas markets start to play out.

Overall, we remain constructive on fixed income with visibility on real returns and the peak of the current rate hiking cycle.



# From the DMD & CBO's Desk

#### Dear Friends,

When it comes to investments, people have their own notions about which investment avenues are good but what is right for one might not be for another. For instance, while some investors prefer the safety of deposits and longevity of gold or real estate others prefer equity investments and complement their equity portfolio through some exposure to debt instruments. Typically, equity, debt and precious metals like gold perform well in different economic situations. In economic conditions experiencing good growth and rising inflation, equities tend to perform better. In falling interest rate scenarios, bond tend to do well, while in turbulent situations of low growth and high inflation scenarios, gold is historically known as a classic hedge.

This year, two contrasting asset classes have seen highs. Gold has touched new highs over uncertainties in the global economy while Equity Markets in India have performed well due to better macroeconomic position vs. global peers, robust GST collection and strong performance put up by companies in most sectors. So, what can a retail investor do? The solution lies in the age-old wisdom of diversification, often succinctly put as 'never put all eggs in the same basket.' In the case of investments, these baskets could be of equity, debt and precious metals or commodities like gold, silver among others. But investing in these asset classes individually you may have the hassle of rebalancing your allocation and face with any tax liability while doing it. Here is where Multi Asset Allocation Funds come in. These funds invest in at least three asset classes – usually equity, fixed income and gold – with a minimum allocation of at least 10% each in all three asset classes with the objective to hedge and earn better risk-adjusted returns across market & economic conditions. And investing through one fund will be more convenient and tax efficient as the fund manager rebalances asset allocation to different asset classes as per changing market dynamics.

As a fund house, we believe that goal-based investing is the only way for investors to stay disciplined and create long term wealth. Topping up SIPs regularly will help in keeping pace with changing lifestyles and tackle inflation. What is common between the cost of your next holiday destination, university degree in India or US and cost of coffee? The price for all of these have gone up and will keep going up. All you need to ensure is that you start every SIP with a top up option and see how easy it will be to create long term wealth.

It may be the year of equity, fixed income or gold that we do not know but make it the year for your money! Invest, Increase and stay on course.

Warm Regards,

**D P Singh** 

DMD & CBO

		Sn	Snapshot of Equ	quity Funds & C	Other Categories	es		
Scheme Name	SBI Blue Chip Fund	SBI Magnum Equity ESG Fund (Previously known as SBI Magnum Equity Fund)	SBI Flexicap Fund	SBI Multicap Fund	SBI Contra Fund	SBI Large & Midcap Fund (Previously known as SBI Magnum Multiplier Fund)	SBI Magnum Midcap Fund	SBI Magnum Global Fund
Ideal Investment Horizon	4 years +	3 years +	4 years +	4 years +	5 years +	4 years +	5 years +	5 years +
Inception Date	14/02/2006	1661/10/10	29/09/2005	08/03/2022	05/07/1999	28/02/1993	29/03/2005	30/09/1994
Fund Manager	Ms. Sohini Andani & *Mr. Mohit Jain	Mr. Rohit Shimpi & *Mr. Mohit Jain	Mr. R. Srinivasan & *Mr.Mohit Jain	Mr. R. Srinivasan & *Mr.Mohit Jain	Mr. Dinesh Balachandran & *Mr.Mohit Jain	Mr. Saurabh Pant & *Mr.Mohit Jain	Ms. Sohini Andani & *Mr.Mohit Jain	Mr. R. Srinivasan & *Mr. Mohit Jain
Managing Since	Sep-2010	Jan-2022	Jan-2022	March-2022	May-2018	Sep-2016	July-2010	Jan-2022
First Tier Benchmark	S&P BSE 100 Index (TRI)	Nifty ESG 100 TRI	S&P BSE 500 Index (TRI)	NIFTY 500 Multicap 50:25:25 TRI	S&P BSE 500 TRI	Nifty Large MidCap 250 Index (TRI)	Nifty Midcap 150 Index (TRI)	Nifty MNC Index (TRI)
			Fund	Fund Details as on 30 April 2023	023			
Month End AUM (₹ in Crores)	₹35,772.73	₹4,544.04	₹16,458.57	₹11,922.64	₹9,720.03	₹10,513.39	₹9,371.11	₹5,539.85
Portfolio Turnover	0.18	0.28	0.60	0.29	2.75	0.52	0.10	0.57
Standard Deviation <sup>*</sup>	14.86%	14.61%	13.99%	,	15.50%	14.63%	15.91%	12.17%
Beta <sup>¢</sup>	0.96	0.91	0.89		0.93	0.89	0.86	0.86
Sharpe Ratio <sup>*</sup>	1.07	0.93	1.05	,	1.84	1.35	1.60	1.02
Expense Ratio	Regular- 1.66% Direct- 0.90%	Regular- 2.02% Direct- 1.35%	Regular- 1.78%, Direct- 0.87%	Regular- 1.85%, Direct- 0.88%	Regular- 1.88%, Direct- 0.90%	Regular- 1.88% Direct- 0.98%	Regular- 1.90%, Direct- 0.98%	Regular- 1.96%, Direct- 1.23%
	-		Portfolio Classificatio	Portfolio Classification By Asset Allocation (%) as on 30 April 2023	6) as on 30 April 2023			
Large Cap (%)	84.99	78.30	65.36	39.96	37.47	44.31	10.79	29.89
Mid Cap (%)	9.25	13.80	15.64	26.10	19.98	36.36	65.10	34.39
Small Cap (%)		3.25	10.80	26.75	18.93	13.17	20.53	11.68
Unclassified (%)		,						
Other Assets (%)	5.62	4.65	8.08	5.51	15.20	6.16	3.47	24.04
			Portfolio Classification	By Industry Allocation (%) as on 30 April 2023	%) as on 30 April 2023			
Portfolio Classification By Industry Allocation (%) (Top 10)	Financial Services 34.94 Automobile And Auto Automoberis and Auto Fast Moving Consumer 8.50 Godds Equivalents 6.01 Cash, Cash Equivalents 5.62 Oil, Gas & Consumable 5.32 Construction 7 echnology 4.39 Capital Goods 3.67 Textifes 3.57	Financial Services 30.39 Information Technology 18.76 Autonobile And Auto 11.62 Components 11.62 Capital Gods 6.95 Construction Materials 3.91 Construction Materials 3.91 Fast Moving Consumer 3.20 Feat Moving Consumer 3.20 Healthcare 3.00 Textiles 2.63	Financial Services 32.14 Information Technology 9.1.4 Components and Auto 6.87 Fast Moving Consumer 6.87 Goods & Consumer 6.87 Oil, Gas & Consumable 5.79 Healthcare 5.28 Healthcare 5.28 Cash Cash Equivalents 4.24 Consumer Durables 3.345 Construction 3.25 Construction 3.25	Financial Services 21.69 Automobile And Auto Components 13.40 Chemicals 9.19 Consumer Durables 8.76 Textiles 6.14 Healthcare 5.98 Consumer Services 5.96 Cash, Cash Equivalents 4.45 Fast Moving Consumer 3.30 Goods 3.29	Financial Services 19.07 Derivatives 12.23 Ouil, Gas & Consumable Fuels 8.42 Sovereign 8.42 Fore 6.38 Capital Goods 5.56 Capital Goods 5.42 Healthcare 5.42 Information Technology 4.89 Automobile And Auto 4.87 Construction Materials 4.36	Financial Services 22.17 Healthcare 10.73 Capital Goods 10.66 Fast Moving Consumer 8.42 Automobile And Auto 6.37 Components 6.37 Cash, Cash Equivalents 5.19 And Others 5.19 And Others 5.10 Consumer Services 5.04 Construction Materials 4.50 Information Technology 4.49 Textiles 3.65	Automobile And Auto         18.43           Components         16.36           Financial Services         15.36           Financial Services         15.74           Textiles         7.49           Chemical Services         5.67           Hauthcare         6.56           Hauthcare         6.37           Construction Materials         4.72           Construction Materials         4.33           Fast Moving Consumer         4.13           Goods         Cash. Cash Equivalents         3.47	Fast Moving Consumer Goods 21.69 Automobile And Auto 15.78 Components 13.89 Information Technology 12.72 Information Technology 12.73 And Others 30.33 And Others 5.31 Cash, Cash Equivalents 5.31 And Others 5.31 Chemicals 4.62 Derivatives 4.52
	_			Other Details				
Exit Load	Within 1 Year - 1%	Within 1 Year - 1%	On or Before 30 days - 0.10%	Within 1 Year - 1%	Within 1 Year - 1%	On or Before 30 days - 0.10%	Within 1 Year - 1%	Within 1 Year - 1%
Please consult your finar Basis for Ratio Calculatio Regular plan   *Mr. Mohit	ncial advisor before invest n: 3 Years Monthly Data t Jain is the dedicated fun	ting. For details, please I Points. Expense ratio inc Id manager for managin	refer to respective page o cludes GST, Base TER and g overseas investments o	of the scheme. "Risk Free additional expenses as f f the Scheme.	rate: FBIL Overnight Mibo er regulation 52(6A)(b) a	rr rate (6.90% as on 28th nd 52(6A)(c) of SEBI (MF)	Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. "Risk Free rate: FBIL Overnight Mibor rate (6.90% as on 28th April 2023) 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 overses investments of the Scheme.	ct and 09

		Snapshot of	Equity Funds	& Other Categories	ories		
Scheme Name	SBI Focused Equity Fund (Previously known as SBI Emerging Businesses Fund)	SBI Small Cap Fund (Previously known as SBI Small & Midcap Fund)	SBI Long Term Equity Fund (Previously known as SBI Magnum Taxgain Scheme)	SBI Healthcare Opportunities Fund (Previously known as SBI Pharma Fund)	SBI Banking & Financial Services Fund	SBI PSU Fund	SBI Magnum COMMA Fund
Ideal Investment Horizon	5 years +	5 years +	3 years +	Tactical	Tactical	Tactical	Tactical
Inception Date	17/09/2004	09/09/2009	31/03/1993	05/07/1999	26/02/2015	07/07/2010	08/08/2005
Fund Manager	Mr. R. Srinivasan & *Mr.Mohit Jain	Mr. R. Srinivasan & *Mr.Mohit Jain	Mr. Dinesh Balachandran	Mr. Tanmaya Desai & *Mr.Mohit Jain	Mr. Milind Agrawal & *Mr.Mohit Jain	Mr. Richard D'souza	Mr. Richard D'souza & *Mr.Mohit Jain
Managing Since	May-2009	Nov - 2013	Sep-2016	Jun-2011	Aug - 2019	Aug-2014	Aug-2014
First Tier 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 30 April 2023	vpril 2023			
Month End AUM (Rs. in Crores)	₹27,964.61	₹16,592.80	₹12,998.33	₹1,638.08	₹4,018.44	₹557.41	₹427.79
Portfolio Turnover	0.20	0.81	0.15	0.32	1.01	0.62	0.62
Standard Deviation <sup>*</sup>	15.41%	16.03%	13.90%	14.56%	21.47%	19.99%	19.34%
Beta*	0.87	0.74	0.88	0.88	0.90	0.78	0.89
Sharpe Ratio <sup>*</sup>	0.86	1.57	1.28	0.70	0.69	0.91	0.94
Expense Ratio	Regular- 1.70% Direct- 0.71%	Regular- 1.88% Direct- 0.73%	Regular- 1.79%, Direct- 1.07%	Regular- 2.18%, Direct- 1.08%	Regular- 1.97% Direct- 0.79%	Regular- 2.53%, Direct- 1.38%	Regular- 2.60%, Direct- 2.03%
		Portfolio Classific	sification By Asset Alloca	ation By Asset Allocation (%) as on 30 April 2023	23	-	
Large Cap (%)	54.25	0.76	61.95	32.50	72.73	50.45	38.12
Mid Cap (%)	30.07	15.98	17.96	24.65	17.47	23.52	17.26
Small Cap (%)	2.09	68.22	12.33	35.76	3.91	18.71	34.75
Unclassified (%)							
Other Assets (%)	12.88	15.04	7.76	7.09	5.89	7.32	9.87
		Portfolio Classifica		ion By Industry Allocation (%) as on 30 April 2023	023		
Portfolio Classification By Industry Allocation (%) (Top 10)	Financial Services 39.76 Telecommunication 8.21 Fast Moving Consumer 7.66 Goods Healthcare 6.93 Cash, Cash Equivalents 6.59 Information Technology 6.29 Autonobile And Auto 5.73 Components 5.73	Capital Goods 19.47 Consumer Durables 14.07 Consumer Services 11.63 Derivatives 7.64 Construction 7.63 Cash, Cash Equivalents 7.63 Cash, Cash Equivalents 7.30 Canto drhers 7.20 Filmancial Services 5.86 Fast Moving Consumer 4.11 Automobile And Auto 3.37 Compononie And Auto 3.37	Financial Services 26.65 Oil, Cas & Consumable Filels Cash, Cash Equivalents And Others And And And And And And And And And And And	Healthcare 81.91 Chemicals 6.94 Cash, Cash Equivalents 6.68 And Others 6.68 Consumer Services 4.06 Capital Goods 0.41 Capital Goods	Financial Services 94.11 Derivatives 3.01 Cash, Cash Equivalents And Others 2.88	Financial Services 40.19 Oil, Cas & Consumable Fuels 15.51 Power 13.03 Metals & Mining 12.57 Capital Goods 9.03 Cash, Cash Equivalents 7.32 And Others 2.35 Construction 2.35	Chemicals 17.55 Metals & Mining 17.02 Construction 16.02 Construction 16.02 Oil, Gas & Consumable Teuts Moving Consumer Fast Moving Consumer Goods 5.98 Textiles 5.98 Textiles 5.98 Textiles 5.38 Power 5.44 Power 5.44 Power 5.44 Power 5.44 Power 5.44 Power 5.44 Power 5.44
			Other Details				
Exit Load	Within 1 Year - 1%	Within 1 Year - 1%	NIL	Within 15 Days - 0.50%	Within 30 days - 0.50%	Within 30 days - 0.50%	Within 30 days - 0.50%
Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. "Risk Free rate: FBIL Overnight Mibor rate (6.90% as on 28th April 2023) 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.	nvesting. For details, please refe expenses as per regulation 52(6/	er to respective page of the sch A)(b) and 52(6A)(c) of SEBI (MF	heme. "Risk Free rate: FBIL Overr ) regulations for both Direct and	ıight Mibor rate (6.90% as on 2.   Regular plan   *Mr. Mohit Jain	3th April 2023) Basis for Ratio s the dedicated fund manager	Calculation: 3 Years Monthly Da for managing overseas investm	ta Points. Expense <b>10</b> ents of the Scheme.

		Snapshot of Equity	y Funds & Other	Categories		
Scheme Name	SBI Infrastructure Fund	SBI Consumption Opportunities Fund (Previously known as SBI FMCG Fund)	SBI Technology Opportunities Fund (Previously known as SBI IT Fund)	SBI Equity Minimum Variance Fund	SBI Gold Fund	SBI International Access - US Equity FoF
Ideal Investment Horizon	Tactical	Tactical	Tactical	5 years +	Tactical	NA
Inception Date	06/07/2007	05/07/1999	05/07/1999	02/03/2019	12/09/2011	22/03/2021
Fund Manager	Mr. Bhavin Vithlani & *Mr. Mohit Jain	Mr. Saurabh Pant & *Mr.Mohit Jain	Mr. Saurabh Pant & *Mr. Mohit Jain	Mr. Raviprakash Sharma & *Mr.Mohit Jain	Mr. Raviprakash Sharma	Mr. Mohit Jain
Managing Since	Jan-2022	Jun-2011	Jan-2022	Mar-2019	Sep-2011	March-2021
First Tier 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
		Fund Do	und Details as on 30 April 2023			
Month End AUM (Rs. in Crores)	₹977.44	₹1,263.27	₹2,812.54	₹141.91	₹1,365.71	₹793.06
Portfolio Turnover	0.45	0.53	0.64	0.41		
Standard Deviation <sup>*</sup>	14.53%	15.09%	19.12%	13.04%		
Beta*	0.87	0.76	0.89	0.79		
Sharpe Ratio <sup>*</sup>	1.47	1.45	1.10	1.15		
Expense Ratio	Regular- 2.33% Direct- 1.85%	Regular- 2.30% Direct- 1.16%	Regular- 2.09% Direct- 0.91%	Regular- 0.74% Direct- 0.42%	Regular- 0.42%, Direct- 0.10%	Regular- 1.66%, Direct- 0.93%
		Portfolio Classification B	ation By Asset Allocation (%) as on 30 April 2023	30 April 2023		
Large Cap (In %)	42.86	50.49	70.88	99.96	-	
Mid Cap (In %)	17.23	16.07	7.83			
Small Cap (In %)	35.12	29.55	7.48		ETF: 99.93	Overseas Mutual Fund: 99.53
Unclassified (%)			1	1		
Other Assets (In %)	4.79	3.89	13.81	0.04	0.07	0.47
		Portfolio Classification By	ion By Industry Allocation (%) as on 30 April 2023	1 30 April 2023		
Portfolio Classification By Industry Allocation (%) (Top 10)	Capital Goods 18.84 OL, Cas & Consumable Fuels 14.19 Construction Materials 13.46 Construction 11.85 Power 6.83 Financial Services 6.44 Automobile And Auto 6.10 Components 6.10 Telecommunication 4.91 Metals & Mining 4.45 Services 3.78	Fast Moving Consumer Goods 40.34 Consumer Services 16.92 Consumer Durables 13.41 Automobile And Auto Components 10.01 Textiles 3.33 Telecommunication 3.54 Media, Entertainment & Publication 3.20 Services 3.20 Mutual Fund 2.28 Cash, Cash Equivalents 1.61	Information 65.47 Technology 65.47 Telecommunication 9.95 Media. Entertainment & Publication 7.36 Consumer Services 5.30 Services 5.08 Derivatives 4.83 Cash, Cash Equivalents And Others 2.01	Fast Moving Consumer Goods 26:52 Healthcare 21:98 Financial Services 11:15 Information 10:90 Automobile And Auto 6:20 Automobile And Auto 6:20 Power 5:69 Metals & Mining 5:69 Metals & Consumable 5:69 Metals & Consumable 2:31 Fuels 2:31 Consumer Durables 2:00	Exchange Traded 99.93 Funds 59.93 Cash, Cash Equivalents 0.07 And Others 0.07	Mutual Fund 99.53 Cash, Cash Equivalents And Others 0.47 0.47
			Other Details			
Exit Load	Within 30 days - 0.50%	On or Before 30 days - 0.10%	Within 15 Days - 0.50%	For exit on or before 15 days from the date of allotment - 0.5% For exit after 15 days from the date of allotment - Nil	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 date of allotment - Nil
Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. <sup>1</sup> ratio includes GST, Base TER and additional expenses as per regulation 52(6A)(b) and 52(6A)(c) of 5EBI (MF) regu	e investing. For details, please refer to re l expenses as per regulation 52(6A)(b) ar	spective page of the scheme.*Risk Fre nd 52(6A)(c) of SEBI (MF) regulations f	ee rate: FBIL Overnight Mibor rate (6 for both Direct and Regular plan   *N	Risk Free rate: FBIL Overnight Mibor rate (6.90% as on 28th April 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points. Expense lations for both Direct and Regular plan   *Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme.	r Ratio Calculation: 3 Years Monthl nanager for managing overseas inv	y Data Points. Expense estments of the Scheme. <b>11</b>

#### EOUITY-LARGE CAP

# SBI **BLUE CHIP** FUND An open-ended Equity Scheme predominantly

investing in the large cap stocks

#### **Investment Objective**

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

#### **Fund Details**

	Equity Sn
Type of Scheme	HDFC Ban
An open-ended Equity Scheme	ICICI Bank
predominantly investing in large cap stocks.	ITC Ltd.
Date of Allotment: 14/02/2006	Larsen & T
• Report As On: 30/04/2023	Infosys Lto
AAUM for the Month of April 2023	Reliance Ir
₹ 34,910.92 Crores	Page Indu
AUM as on April 30, 2023	
₹35,772.73 Crores	Bajaj Finar
• Fund Manager: Ms. Sohini Andani &	Housing D
*Mr.Mohit Jain	Britannia I
Managing Since:	Axis Bank
Ms. Sohini Andani Sep-2010	Mahindra
Mr. Mohit Jain Nov-2017	Divi'S Labo
Total Experience: Over 27 years <ul> <li>First Tier Benchmark: S&amp;P BSE 100 Index (TRI)</li> </ul>	Eicher Mot
Exit Load:	Bharti Airt
For exit within 1 year from the date of allotment -	
1 %; For exit after 1 year from the date of	Cummins
allotment - Nil	Cholaman
• Entry Load: N.A.	Shree Cem
Plans Available: Regular, Direct	Sun Pharm
• Options: Growth, IDCW	Hindalco I
• SIP	State Bank
Any Day SIP' Facility - is available for Monthly,	Kotak Mał
Quarterly, Semi-Annual and Annual frequencies	Ultratech
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	Sona Blw F
immediate following Business Day will be	DLF Ltd.
considered for SIP processing.	HDFC Life
Daily - Minimum 500 & in multiples of 1 thereafter	Cipla Ltd.
for a minimum of 12 instalments. (Kindly refer	Maruti Suz
notice cum addendum dated June 02, 2020 for	
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)	Maruti Suz
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	
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.	Maruti Suz
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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	Maruti Suz PC Financial Se Automobile
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 ₹ 1	Maruti Suz PC Financial Se Automobile Fast Moving
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 502 & 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 ₹ 3000 & in multiples of ₹ 1	Maruti Suz PC Financial Se Automobile Fast Moving Healthcare Oil, Gas & C
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.	Maruti Suz PC Financial Se Automobile Fast Moving Healthcare Oil, Gas & C Constructio
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 502 & 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 ₹ 3000 & in multiples of ₹ 1	Maruti Suz PC Financial Se Automobile Fast Moving Healthcare Oil, Gas & C Construction Information
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	Maruti Suz PC Financial Se Automobile Fast Moving Healthcare Oil, Gas & C Construction Information Capital Goo
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.	Maruti Suz PC Financial Se Automobile Fast Moving Healthcare Oil, Gas & C Constructio Information Capital Goo Textiles
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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 502 & 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.	Maruti Suz PC Financial Se Automobile Fast Moving Healthcare Oil, Gas & C Constructio Information Capital Goo Textiles Constructio Realty
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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	Financial Se Automobile Fast Moving Healthcare Oil, Gas & O Constructio Information Capital Goo Textiles Constructio Realty Telecommu Metals & Mi Consumer S Chemicals
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 of 4 installments. 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> : 14.86% Beta <sup>#</sup> : 0.96	Maruti Suz PC Financial Se Automobile Fast Moving Healthcare Oil, Gas & C Constructio Information Capital Goo Textiles Constructio Realty Telecommu Metals & Mi Consumer S Chemicals Sovereign
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 a 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. 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 • Standard Deviation <sup>#</sup> : 14.86% Beta <sup>#</sup> : 0.96	Financial Se Automobile Fast Moving Healthcare Oil, Gas & O Constructio Information Capital Goo Textiles Constructio Realty Telecommu Metals & Mi Consumer S Chemicals
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 of 4 installments. Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments. Annual - Minimum ₹ 3000 & 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 • Additional Investment ₹ 1000 & in multiples of ₹ 1 • Additional Standard Deviation <sup>#</sup> : 14.86% Beta <sup>#</sup> : 0.96 Sharpe Ratio <sup>#</sup> : 1.07 Portfolio Turnover*	Maruti Suz PC Financial Se Automobile Fast Moving Healthcare Oil, Gas & C Constructio Information Capital Goo Textiles Constructio Realty Telecommu Metals & Mi Consumer S Chemicals Sovereign
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 six 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments. 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 • Standard Deviation <sup>#</sup> : 14.86% Beta <sup>#</sup> : 0.96 Sharpe Ratio <sup>#</sup> : 1.07 Portfolio Turnover* Equity Turnover : 0.15	Maruti Suz PC Financial Se Automobile Fast Moving Healthcare Oil, Gas & O Construction Information Capital Goo Textiles Construction Realty Telecommu Metals & Mi Consumer S Chemicals Sovereign Cash, Cash
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 of 4 installments. Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments. Annual - Minimum ₹ 3000 & 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 • Additional Investment ₹ 1000 & in multiples of ₹ 1 • Additional Standard Deviation <sup>#</sup> : 14.86% Beta <sup>#</sup> : 0.96 Sharpe Ratio <sup>#</sup> : 1.07 Portfolio Turnover*	Maruti Suz PC Financial Se Automobile Fast Moving Healthcare Oil, Gas & C Constructio Information Capital Goo Textiles Constructio Realty Telecommu Metals & Mi Consumer S Chemicals Sovereign
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 six 000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments. 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 • Additional Investment ₹ 1000 & in multiples of ₹ 1 • Additional Investment ₹ 1000 & in multiples of ₹ 1 • Cuantitative Data Standard Deviation <sup>#</sup> : 14.86% Beta <sup>#</sup> : 0.96 Sharpe Ratio <sup>#</sup> : 1.07 Portfolio Turnover <sup>*</sup> Equity Turnover : 0.15 Total Turnover : 0.15 Total Turnover : 0.15 Total Turnover = Equity + Debt + Derivatives * Sowr ce : CR ISIL Fund Analyser	Maruti Suz PC Financial Se Automobile Fast Moving Healthcare Oil, Gas & O Construction Information Capital Goo Textiles Construction Realty Telecommu Metals & Mi Consumer S Chemicals Sovereign Cash, Cash
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 of 4 installments. 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. 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 • Additional Investment ₹ 1000 & in multiples of ₹ 1 • Cuantitative Data Standard Deviation <sup>#</sup> : 14.86% Beta <sup>#</sup> : 0.96 Sharpe Ratio <sup>#</sup> : 1.07 Portfolio Turnover * Equity Turnover : 0.15 Total Turnover : 0.18 Total Turnover = Equity + Debt + Derivatives <sup>*</sup> S o ur ce : CR ISIL Fund Analyser *Portfolio Turnover = lower of total Sale or total	Maruti Suz PC Financial Se Automobile Fast Moving Healthcare Oil, Gas & C Constructio Information Capital Goo Textiles Constructio Realty Telecommu Metals & Mi Consumer S Chemicals Sovereign Cash, Cash
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 six 000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments. 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 • Additional Investment ₹ 1000 & in multiples of ₹ 1 • Additional Investment ₹ 1000 & in multiples of ₹ 1 • Cuantitative Data Standard Deviation <sup>#</sup> : 14.86% Beta <sup>#</sup> : 0.96 Sharpe Ratio <sup>#</sup> : 1.07 Portfolio Turnover <sup>*</sup> Equity Turnover : 0.15 Total Turnover : 0.15 Total Turnover : 0.15 Total Turnover = Equity + Debt + Derivatives * Sowr ce : CR ISIL Fund Analyser	Maruti Suz PC Financial Se Automobile Fast Moving Healthcare Oil, Gas & C Construction Information Capital Goo Textiles Construction Realty Telecommu Metals & Mit Consumer S Chemicals Sovereign Cash, Cash
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28th April 2023) 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

١.					
	NET ASSET VALUE		LAST IDCW	Face v	alue: ₹10
	Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
	Reg-Plan-IDCW	36.8637	23-Sep-16 (Reg Plan)	1.00	18.5964
	Reg-Plan-Growth	64.8003	23-Sep-16 (Dir Plan)	1.20	21.8569
			17-Jul-15 (Reg Plan)	2.50	17.6880
7	Dir-Plan-IDCW	45.8721	17-Jul-15 (Dir Plan)	2.90	20.5395
	Dir-Plan-Growth	70.6817	21- Mar-14 (Reg Plan)	1.80	12.7618

OLIO

Stock Name

Thermax Ltd.

Bajaj Auto Ltd.

SKF India Ltd.

Schaeffler India Ltd.

Hero Motocorp Ltd.

PI Industries Ltd.

Zomato Ltd.

**Treasury Bills** 91 Day T-Bill 13.07.23

**Grand Total** 

Total

Total

Total

Warrants HDFC Ltd.(Warrants)

Godrej Properties Ltd.

TVS Motor Company Ltd.

Motherson Sumi Wiring India Ltd.

Hindustan Petroleum Corporation Ltd.

Bharat Petroleum Corporation Ltd.

Life Insurance Corporation Of India

**Cash, Cash Equivalents And Others** 

Max Healthcare Institute Ltd.

Indian Oil Corporation Ltd.

Avenue Supermarts Ltd.

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

ICICI Prudential Life Insurance Company Ltd.

ICICI Lombard General Insurance Company Ltd.

Samvardhana Motherson International Ltd.

	PORTE	-
Stock Name (%) Of Tota	al AUM	
Equity Shares		
HDFC Bank Ltd.	9.20	
ICICI Bank Ltd.	8.48	
ITC Ltd.	5.83	
Larsen & Toubro Ltd.	5.00	
Infosys Ltd.	4.39	
Reliance Industries Ltd.	4.11	
Page Industries Ltd.	3.57	
Bajaj Finance Ltd.	3.27	
Housing Development Finance Corporation Ltd.	2.72	
Britannia Industries Ltd.	2.67	
Axis Bank Ltd.	2.59	
Mahindra & Mahindra Ltd.	2.56	
Divi'S Laboratories Ltd.	2.54	
Eicher Motors Ltd.	2.32	
Bharti Airtel Ltd.	2.11	
Cummins India Ltd.	1.94	
Cholamandalam Investment & Finance Co. Ltd.	1.90	
Shree Cement Ltd.	1.87	
Sun Pharmaceutical Industries Ltd.	1.77	
Hindalco Industries Ltd.	1.58	
State Bank Of India	1.57	
Kotak Mahindra Bank Ltd.	1.51	
Ultratech Cement Ltd.	1.35	
Sona Blw Precision Forgings Ltd.	1.34	
DLF Ltd.	1.32	
HDFC Life Insurance Company Ltd.	1.21	
Cipla Ltd.	1.19	
Maruti Suzuki India Ltd.	1.14	

aruti Suzuki India Ltd.

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)	
ial Services	34.94
obile And Auto Components	12 39

Automobile And Auto Components	12.39
Fast Moving Consumer Goods	8.50
Healthcare	6.01
Oil, Gas & Consumable Fuels	5.32
Construction	5.00
Information Technology	4.39
Capital Goods	3.86
Textiles	3.57
Construction Materials	3.22
Realty	2.17
Telecommunication	2.11
Metals & Mining	1.58
Consumer Services	0.61
Chemicals	0.57
Sovereign	0.14
Cash, Cash Equivalents And Others	5.62

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



ate Moderately High	SBI Blue Chip Fund This product is suitable for investors who are seeking^:
COMETER	<ul> <li>Long term capital appreciation.</li> <li>Investment in equity and equity-related instruments of large cap companies.</li> </ul>
and that their principal Very High risk	Anvestors 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.

**SBIMUTUAL FUND** 

(%) Of Total AUM

1 1 1

1.11

1.01

0.91

0.91

0.88

0.85

0.81

0.75

0.72

0.66

0.57

0.51

0.48

0.43

0.40

0.33

0.31

0.18

93.98

0.26

0.26

0.14 0.14

5.62

100.00

#### **EOUITY- THEMATIC FUND**

# 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**

The objective of the scheme is to provide investors with opportunities for long-term growth in capital through an active management of investments in a diversified basket of companies following Environmental, Social and Governance (ESG) criteria. The Fund aims at achieving its objectives by aligning itself to its Responsible Investment Policy and using ESG assessments of constituent companies to minimise risks arising from ESG factors and deliver risk-adjusted returns to the investors. The fund uses negative screening, ESG integration and best-in-class approaches for stock selection. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

#### Fund Details

•	Type of Scheme
	An open-ended Equity Scheme investing in
	companies following the ESG theme.
•	Date of Allotment: 01/01/1991
•	Report As On: 30/04/2023
•	AAUM for the Month of April 2023
	₹4,473.88 Crores
•	AUM as on April 30, 2023
	₹ 4,544.04 Crores
•	Fund Manager: Mr. Rohit Shimpi &
	*Mr. Mohit Jain
	Managing Since:
	Mr. Rohit Shimpi Jan-2022
	Mr. Mohit Jain Nov-2017
	Total Experience: Over 16 years
	First Tier Benchmark: Nifty ESG 100 TRI
•	Exit Load:
	For exit within 1 year from the date of allotment
	- 1 %;
	For exit after 1 year from the date of allotment -
	Nil
	Entry Load: N.A.
	Plans Available: Regular, Direct
	Options: Growth, IDCW
•	SIP
	Any Day SIP' Facility - is available for Monthly,

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

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

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

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

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

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

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

Minimum Investment .

₹ 1000 & in multiples of ₹ 1 Additional Investment

₹1000 & in multiples of ₹1

#### Quantitative Data

Standard Deviation <sup>#</sup>	:14.61%
Beta <sup>#</sup>	:0.91
Sharpe Ratio <sup>#</sup>	:0.93
Portfolio Turnover*	
Equity Turnover	:0.28
Total Turnover	:0.28
Total Turnover = Eauity + Debt +	Derivatives

28th April 2023) Basis for Ratio Calculation: 3 Years

NET ASSET VALUE		LAST IDCW	Face v	alue: ₹10
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
Reg-Plan-IDCW	51.0522	16-Mar-18 (Reg Plan)	3.40	29.0857
Reg-Plan-Growth	163.2369	16-Mar-18 (Dir Plan)	4.00	34.6356
	105.2505	30-May-17 (Reg Plan)	2.00	30.8936
Dir-Plan-IDCW	63.3314	30-May-17 (Dir Plan)	2.50	36.5027
Dir-Plan-Growth	176.4105	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
<ul> <li>Pursuant to payment of IDCW, the NAV of IDC would fall to the extent of payout and statutory</li> </ul>		24-Apr-15 (Dir Plan)	7.00	36.7592

would fall to the extent of payout and statutory levy, if applicable.

		POR	TF
(	Stock Name (%) (	Of Total AUM	Y
	Equity Shares		
	Tata Consultancy Services Ltd.	6.92	
	Housing Development Finance Corporatio	n Ltd. 6.44	
	ICICI Bank Ltd.	6.42	
	Infosys Ltd.	6.31	
	Larsen & Toubro Ltd.	4.68	
	Axis Bank Ltd.	4.62	
	Ultratech Cement Ltd.	3.91	
	State Bank Of India	3.56	
	Britannia Industries Ltd.	3.21	
	Maruti Suzuki India Ltd.	3.06	
	Mahindra & Mahindra Ltd.	3.05	
	ABB India Ltd.	3.01	
	TVS Motor Company Ltd.	2.76	
	Page Industries Ltd.	2.63	
	HDFC Bank Ltd.	2.62	
	Cummins India Ltd.	2.43	
	Kotak Mahindra Bank Ltd.	2.20	
	Cholamandalam Investment & Finance Co.	. Ltd. 2.11	
	Titan Company Ltd.	2.09	
	Sona Blw Precision Forgings Ltd.	1.90	
	Hindalco Industries Ltd.	1.83	

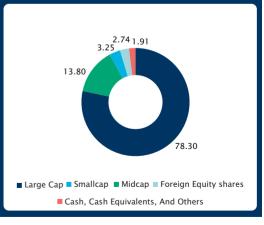
#### OLIO (%) Of Total AUM Stock Name Asian Paints Ltd. 1.82 Divi'S Laboratories Ltd. 1.80 L&T Technology Services Ltd. 1.66 Timken India Ltd. 1.51 HDFC Asset Management Co. Ltd. 1.36 Jubilant Foodworks Ltd. 1.33 InterGlobe Aviation Ltd. 1 2 9 FSN E-Commerce Ventures Ltd. 1.22 Cipla Ltd. 1.20 Reliance Industries Ltd. 1.17 Tech Mahindra Itd. 1.13 Brigade Enterprises Ltd. 1.10 PVR Itd 1 0 9 Credit Access Grameen Ltd. 1.06 Schaeffler India Ltd. 0.85 95.35 Total **Foreign Equity Shares Microsoft Corporation** 2.74 Total 2.74 **Cash, Cash Equivalents And Others** 1.91 **Grand Total** 100.00

SBIMUTUAL FUND

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

Financial Services	30.39
Information Technology	18.76
Automobile And Auto Components	11.62
Capital Goods	6.95
Construction	4.68
Construction Materials	3.91
Consumer Durables	3.91
Fast Moving Consumer Goods	3.21
Healthcare	3.00
Textiles	2.63
Consumer Services	2.55
Metals & Mining	1.83
Services	1.29
Oil, Gas & Consumable Fuels	1.17
Realty	1.10
Media, Entertainment & Publication	1.09
Cash, Cash Equivalents And Others	1.91

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





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

#### EOUITY-FLEXICAP FUND



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

#### **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: 30/04/2023 AAUM for the Month of April 2023 ₹16,037.72 Crores AUM as on April 30, 2023 ₹ 16,458.57 Crores • Fund Manager: Mr. R. Srinivasan & \*Mr. Mohit lain Managing Since: Mr. R. Srinivasan Jan-2022 Mr. Mohit Jain Nov-2017 Total Experience: Over 30 years • First Tier 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 Nil • Entry Load: N.A. · Plans Available: Regular, Direct • Options: Growth, IDCW • SIP Any Day SIP' Facility - is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing. Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details)

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

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

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

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

Minimum Investment

₹1000 & in multiples of ₹1

Additional Investment ₹1000 & in multiples of ₹1

#### Quantitative Data

Standard Deviation"	:13.99%
Beta <sup>#</sup>	:0.89
Sharpe Ratio <sup>#</sup>	: 1.05
Portfolio Turnover*	
Equity Turnover	:0.57
Total Turnover	:0.60
Tabal Turna Caulture Dalat	- <b>D</b> - 1 - 11

Total Turnover = Equity + Debt + Derivatives <sup>\*</sup> Source: CRISIL Fund Analyser <sup>\*</sup>Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity

derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (6.90% as on 28th April 2023) 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	34.6305	09-Mar-18 (Reg Plan)	1.90	20.5230
	Reg-Plan-Growth	77.3389	09-Mar-18 (Dir Plan)	2.20	23.9106
	Dir-Plan-IDCW	42.3764	29-Dec-17 (Reg Plan)	2.50	23.8257
7	DIF-Plati-IDCW	42.3704	29-Dec-17 (Dir Plan)	2.90	27.6830
	Dir-Plan-Growth	84.7815	30-Dec-16 (Reg Plan)	1.90	19.2173
_	Pursuant to payment of IDCW, the NAV of IDCW Option	of scheme/plans	30-Dec-16 (Dir Plan)	2.20	22.0670

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

	PORT
Stock Name	(%) Of Total AUM
Equity Shares	
ICICI Bank Ltd.	8.90
HDFC Bank Ltd.	6.25
ITC Ltd.	5.78
Kotak Mahindra Bank Ltd.	5.08
Infosys Ltd.	3.93
State Bank Of India	3.53
Bank Of Baroda	2.68
Reliance Industries Ltd.	2.63
Bajaj Finance Ltd.	2.56
Larsen & Toubro Ltd.	2.47
Bharti Airtel Ltd.	2.45
Carborundum Universal Ltd.	2.11
Hindalco Industries Ltd.	1.95
Nuvoco Vistas Corporation Ltd.	1.77
Max Healthcare Institute Ltd.	1.68
Gail (India) Ltd.	1.60
ICICI Lombard General Insurance Com	
Sona Blw Precision Forgings Ltd.	1.38
Tech Mahindra Ltd.	1.37
Bharat Petroleum Corporation Ltd.	1.37
Bandhan Bank Ltd.	1.32
The Indian Hotels Company Ltd.	1.31
Sun Pharmaceutical Industries Ltd.	1.26
Page Industries Ltd.	1.22
Maruti Suzuki India Ltd.	1.20
Oil & Natural Gas Corporation Ltd.	1.19
ZF Commercial Vehicle Control System	
TVS Motor Company Ltd.	1.11
Mahindra & Mahindra Ltd.	1.10
United Breweries Ltd.	1.09
V-Guard Industries Ltd.	1.08
SRF Ltd.	1.08

#### PORTFOLIO

FOLIO	
Stock Name	(%) Of Total AUM
Bharat Forge Ltd.	1.06
Havells India Ltd.	1.03
Divi'S Laboratories Ltd.	0.99
Cipla Ltd.	0.99
K.P.R. Mill Ltd.	0.98
Container Corporation Of India Ltd.	0.95
Interglobe Aviation Ltd.	0.93
Delhivery Ltd.	0.91
Uno Minda Ltd.	0.90
Torrent Power Ltd.	0.90
Sheela Foam Ltd.	0.86
PVR Ltd.	0.85
CESC Ltd.	0.84
G R Infra Projects Ltd.	0.78
Camlin Fine Sciences Ltd.	0.76
Star Cement Ltd.	0.70
Rossari Biotech Ltd.	0.69
Relaxo Footwears Ltd.	0.69
Narayana Hrudayalaya Ltd.	0.36
Life Insurance Corporation Of India	0.33
Voltas Ltd.	0.18
Total	91.80
Foreign Equity Shares	2.67
Alphabet Inc.	2.67 1.17
Microsoft Corporation	3.84
Treasury Bills	5.84
182 Day T-Bill 13.07.23	0.12
Total	0.12
Cash, Cash Equivalents And Others	
Grand Total	100.00
Grand Total	100.00

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

Financial Services	32.14	
Information Technology	9.14	
Automobile And Auto Components	6.87	
Fast Moving Consumer Goods	6.87	
Oil, Gas & Consumable Fuels	6.79	14
Healthcare	5.28	10
Consumer Durables	3.84	
Construction	3.25	
Capital Goods	3.17	
Services	2.79	15.64
Chemicals	2.53	13.04
Construction Materials	2.47	
Telecommunication	2.45	
Textiles	2.20	
Metals & Mining	1.95	
Power	1.74	
Consumer Services	1.31	
Media, Entertainment & Publication	0.85	Large Cap
Sovereign	0.12	
Cash, Cash Equivalents And Others	4.24	Ca

# 3.84 4.24 0.80 65 36

PORTFOLIO CLASSIFICATION BY

ASSET ALLOCATION (%)

Smallcap 
Midcap 
Foreign Equity shares ash, Cash Equivalents, And Others

SBI Flexicap Fund This product is suitable for investors who are seeking ^: Long term capital appreciation Investments in a diversified basket of equity stocks spanning the entire market capitalization spectrum to provide both long-term growth opportunities and liquidity Investors understand that their principa will be at Very High risk ^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.

# SBIMUTUAL FUND

#### EQUITY-MULTICAP FUND



across large cap, mid cap, small cap stocks

#### **Investment Objective**

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

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

#### **Fund Details**

•	Type of Scheme
	An open ended equity scheme investing across
	large cap, mid cap, small cap stocks
_	Date of Allotment: 08/03/2022
	Report As On: 30/04/2023
•	AAUM for the Month of April 2023
	₹11,733.83 Crores
•	AUM as on April 30, 2023
	₹11,922.64 Crores
•	Fund Manager: Mr. R. Srinivasan &
	*Mr. Mohit Jain
	Managing Since:
	Mr. R. Srinivasan March-2022
	Mr. Mohit Jain March 2022
	Total Experience: Over 30 years
•	First Tier Benchmark:
	NIFTY 500 Multicap 50:25:25 TRI
•	Exit Load: NIL - If units purchased or switched in
	from another scheme of the Fund are redeemed
	or switched out upto 10% of the units (the limit)
	purchased or switched on or before 1 year from
	the date of allotment.
	1% of the applicable NAV - If units purchased or
	switched in from another scheme of the Fund
	are redeemed or switched out in excess of the
	limit on or before 1 year from the date of
	allotment
	anothent

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

#### Entry Load: N.A.

• Plans Available: Regular, Direct

Options: Growth, IDCW

• SIP

.

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

1 thereafter for minimum 6 months (or) minimum

₹500 & in multiples of Re. 1 thereafter for minimum 12 months

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

thereafter for minimum of 4 instalments. Minimum Investment

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

#### ( 1000 & III multiples of (

#### **Quantitative Data**

Portfolio Turnover*	
Equity Turnover	:0.21
Total Turnover	:0.29
*Portfolio Turnover = lower of tota	

\*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 28th April 2023, based on month-end NAV. Ratios are computed using Total Return Index (TRI) as per SEBI Circular dated Jan 4, 2018

NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-IDCW	10.5454
Reg-Plan-Growth	10.5443
Dir-Plan-IDCW	10.6809
Dir-Plan-Growth	10.6810

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

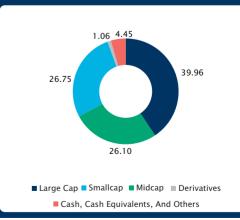
			POR
Stock Name	(%) Of Total AUM	% of AUM Derivatives	Net %
Equity Shares	AUM	Derivatives	OI AUM
State Bank Of India	7.28		7.28
TVS Motor Company Ltd.	5.63	-	5.63
ICICI Bank Ltd.	5.39	-	5.39
Bajaj Finance Ltd.	3.69	-	3.69
Axis Bank Ltd.	3.61	-	3.61
Divi'S Laboratories Ltd.	3.56	-	3.56
K.P.R. Mill Ltd.	3.54	-	3.54
Maruti Suzuki India Ltd.	3.39	-	3.39
Hindalco Industries Ltd.	3.29	-	3.29
Interglobe Aviation Ltd.	3.22	-	3.22
Carborundum Universal Ltd.	3.16	-	3.16
PVR Ltd.	3.03	-	3.03
Blue Star Ltd.	2.86	-	2.86
TTK Prestige Ltd.	2.81	-	2.81
Page Industries Ltd.	2.60	-	2.60
Navin Fluorine International Ltd.	2.48	-	2.48
Endurance Technologies Ltd.	2.37	-	2.37
Deepak Nitrite Ltd.	2.22	-	2.22
Infosys Ltd.	2.21	-	2.21
Max Healthcare Institute Ltd.	2.12	-	2.12
Paradeep Phosphates Ltd.	2.06	-	2.06
Sona Blw Precision Forgings Ltd.	2.01	-	2.01
Go Fashion (India) Ltd.	1.96	-	1.96

RT	FOLIO			
1	Stock Name	(%) Of Total AUM	% of AUM Derivatives	Net %
`	V-Guard Industries Ltd.	1.94	-	1.94
3	Archean Chemical Industries Ltd.	1.89	-	1.89
3	V-Mart Retail Ltd.	1.82	-	1.82
,	Mrs. Bectors Food Specialities Ltd.	1.81	-	1.81
•	Life Insurance Corporation Of India	1.72	-	1.72
	Vedant Fashions Ltd.	1.68	-	1.68
;	G R Infra Projects Ltd.	1.56	-	1.56
	United Breweries Ltd.	1.49	-	1.49
	Kalpataru Power Transmission Ltd.	1.31	-	1.31
	Relaxo Footwears Ltd.	1.15	-	1.15
2	NHPC Ltd.	1.11	-	1.11
5	Aether Industries Ltd.	0.54	-	0.54
3	Mankind Pharma Ltd.	0.30	-	0.30
5	Nifty Index 25-05-2023	-	1.06	1.06
	Total	92.81	1.06	93.87
	Government Securities			
;	Government Of India	0.85	-	
,	Total	0.85	-	-
2	Treasury Bills			
	182 Day T-Bill 13.07.23	0.83	-	
2	Total	0.83	-	÷
;	Cash, Cash Equivalents And Others	4.45		
	And Others Grand Total	4.45	-	
;	Granu Total	100.00		

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

Financial Services	21.69
Automobile And Auto Components	13.40
Chemicals	9.19
Consumer Durables	8.76
Textiles	6.14
Healthcare	5.98
Consumer Services	5.46
Fast Moving Consumer Goods	3.30
Metals & Mining	3.29
Services	3.22
Capital Goods	3.16
Media, Entertainment & Publication	3.03
Construction	2.87
Information Technology	2.21
Sovereign	1.68
Power	1.11
Derivatives	1.06
Cash, Cash Equivalents And Others	4.45

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



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

SBI MultiCap Fund

Investors understand that their principa will be at Very High risk

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



#### **EOUITY-CONTRA FUND**



An open-ended Equity Scheme following contrarian investment strategy

#### **Investment Objective**

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

#### **Fund Details**

	Equity Shares
Type of Scheme	Gail (India) Ltd.
An open-ended Equity Scheme following	ICICI Bank Ltd.
contrarian investment strategy.	HDFC Bank Ltd. Torrent Power Ltd
Date of Allotment: 05/07/1999	Axis Bank Ltd.
Report As On: 30/04/2023	Equitas Small Fina
<ul> <li>AAUM for the Month of April 2023</li> </ul>	HDFC Ltd.
₹9,368.04 Crores	Tech Mahindra Lto Power Grid Corpor
<ul> <li>AUM as on April 30, 2023</li> </ul>	ACC Ltd.
₹ 9,720.03 Crores	Oil & Natural Gas
<ul> <li>Fund Manager: Mr. Dinesh Balachandran &amp;</li> </ul>	Reliance Industrie
*Mr. Mohit Jain	Delhivery Ltd. Indian Oil Corpora
Managing Since:	The Ramco Cemer
Mr. Dinesh May-2018	ITC Ltd.
Mr. Mohit Jain Nov-2017	Tata Motors Ltd. State Bank Of Indi
Total Experience: Over 21 Years	Infosys Ltd.
First Tier Benchmark: S&P BSE 500 TRI	Punjab National Ba
• Exit Load:	Aster Dm Healthca
For exit within 1 year from the date of allotment	Bharti Airtel Ltd. Tata Steel Ltd.
- 1 %;	Hero Motocorp Lto
For exit after 1 year from the date of allotment -	Wendt (India) Ltd.
Nil.	Alkem Laboratorie
Entry Load: N.A.	NHPC Ltd. Bharat Petroleum
<ul> <li>Plans Available: Regular, Direct</li> </ul>	Mahindra & Mahin
Options: Growth, IDCW	Cummins India Lto
• SIP	CESC Ltd.
Any Day SIP' Facility - is available for Monthly,	United Spirits Ltd. Multi Commodity
Quarterly, Semi-Annual and Annual frequencies	Carborundum Uni
through electronic mode like OTM / Debit	Biocon Ltd.
Mandate. Default SIP date will be 10th. In case	Larsen & Toubro L
the SIP due date is a Non Business Day, then the	Neogen Chemicals
immediate following Business Day will be	Sanofi India Ltd.
considered for SIP processing.	Bosch Ltd.
Daily - Minimum 500 & in multiples of 1	Prism Johnson Ltd
thereafter for a minimum of 12 instalments.	Sula Vineyards Ltd K.P.R. Mill Ltd.
(Kindly refer notice cum addendum dated June	Ashiana Housing L
02, 2020 for further details)	Lupin Ltd.
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.	POR

a min 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>	:15.50%
Beta <sup>#</sup>	:0.93
Sharpe Ratio <sup>#</sup>	:1.84
Portfolio Turnover*	
Equity Turnover	:0.35
Total Turnover	:2.75

Total Turnover = Equity + Debt + Derivatives

Total Turnover = Equity = Deot = Derivatives \* Source : CRISIL F und A n a ly ser \*Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (6.90% as on 28th April 2023) 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

Δ.						
	NET ASSET VALUE		LAST IDCW	Face v	Face value: ₹10	
Option NAV (₹) F		Record Date	IDCW (in ₹/Unit)	NAV (₹)		
	Reg-Plan-IDCW	40.8875	09-Mar-18 (Dir Plan)	2.90	24.7907	
	Reg-Plan-Growth	235.7930	09-Mar-18 (Reg Plan)	2.30	19.7427	
-			23-Jun-17 (Dir Plan)	2.90	25.7138	
	Dir-Plan-IDCW	53.2407	23-Jun-17 (Reg Plan)	2.30	20.5531	
	Dir-Plan-Growth	h 252.2720		2.30	20.0765	
			26-Feb-16 (Reg Plan)	2.00	16.1649	

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

**SBIMUTUAL FUND** 

ARTNER FOR LIFE

				PORT	FOLIO
		%) Of Total AUM	% of AUM Derivatives		Stock Nan
-	Equity Shares				V-Guard Ir
	Gail (India) Ltd.	3.56	-	3.56	NMDC Ltd
	ICICI Bank Ltd.	2.96	-	2.96	Disa India
	HDFC Bank Ltd.	2.51	-	2.51	Ingersoll F
	Torrent Power Ltd.	2.25	-	2.25	HDFC Ass
	Axis Bank Ltd.	2.22	-	2.22	Gateway D
	Equitas Small Finance Bank Ltd.	2.13	-	2.13	Manappur
	HDFC Ltd.	2.11	-	2.11	National A
	Tech Mahindra Ltd.	2.10	-	2.10	ICICI Prud
	Power Grid Corporation Of India Ltd.	2.05	-	2.05	Colgate Pa
	ACC Ltd.	1.89	-	1.89	Ashok Ley
	Oil & Natural Gas Corporation Ltd.	1.84	-	1.84	ESAB India
	Reliance Industries Ltd.	1.74	-	1.74	Rallis Indi
	Delhivery Ltd.	1.73	-	1.73	Automotiv
	Indian Oil Corporation Ltd. The Ramco Cements Ltd.	1.64 1.60		1.64 1.60	The Phoer
	ITC Ltd.	1.60	-	1.60	Kalpataru Mothersor
	Tata Motors Ltd.	1.59	-	1.59	Aurobindo
	State Bank Of India	1.59		1.59	Mahindra
	Infosys Ltd.	1.46		1.46	Greenply I
	Punjab National Bank	1.40	0.54	1.99	LIC Housin
	Aster Dm Healthcare Ltd.	1.36	0.54	1.36	NMDC Ste
	Bharti Airtel Ltd.	1.29		1.29	Prestige E
	Tata Steel Ltd.	1.27		1.27	Andhra Pa
	Hero Motocorp Ltd.	1.18	-	1.18	Prataap Sr
	Wendt (India) Ltd.	1.10	-	1.10	Coromand
	Alkem Laboratories Ltd.	1.08	-	1.08	Harsha En
	NHPC Ltd.	1.07	-	1.07	Nifty Inde:
	Bharat Petroleum Corporation Ltd.	1.07	-	1.07	Bank Nifty
	Mahindra & Mahindra Financial Services Lto	1. 1.03	-	1.03	Total
	Cummins India Ltd.	1.02	-	1.02	Foreign E
	CESC Ltd.	1.01	-	1.01	Cognizant
	United Spirits Ltd.	1.00	-	1.00	Corporatio
	Multi Commodity Exchange Of India Ltd.	1.00	-	1.00	Total
	Carborundum Universal Ltd.	1.00	-	1.00	Treasury
	Biocon Ltd.	1.00	-	1.00	91 Day T-I
	Larsen & Toubro Ltd.	0.97	-	0.97	91 Day T-I
	Neogen Chemicals Ltd.	0.95	-	0.95	91 Day T-I
	Sanofi India Ltd.	0.92		0.92	182 Day T
	Bosch Ltd.	0.90	-	0.90	182 Day T
	Prism Johnson Ltd.	0.87 0.84		0.87 0.84	364 Day T
	Sula Vineyards Ltd. K.P.R. Mill Ltd.	0.84		0.84	Total
	Ashiana Housing Ltd.	0.80		0.80	Cash, Cas
	Lupin Ltd.	0.79		0.79	Grand To
	Lupin Ltd.	0.75	-	0.75	

AUM     Derivatives of       V-Guard Industries Ltd.     0.71       NMDC Ltd.     0.69       Disa India Ltd.     0.66       Ingersoll Rand (India) Ltd.     0.65       HDFC Asset Management Co. Ltd.     0.65       Gateway Distriparks Ltd.     0.64       Manappuram Finance Ltd.     0.64       National Aluminium Company Ltd.     0.62       ICICI Prudential Life Insurance Company Ltd.     0.56       Colgate Palmolive (India) Ltd.     0.56       Ashok Leyland Ltd.     0.56       ESAB India Ltd.     0.54	of AUM 0.71 0.69 0.66 0.65 0.65 0.65 0.64 0.62 0.56 0.56 0.56
NMDC Ltd.     0.69       Disa India Ltd.     0.66       Ingersoll Rand (India) Ltd.     0.65       HDFC Asset Management Co. Ltd.     0.65       Gateway Distriparks Ltd.     0.65       Manappuram Finance Ltd.     0.64       National Aluminium Company Ltd.     0.62       ICICI Prudential Life Insurance Company Ltd.     0.56       Colgate Palmolive (India) Ltd.     0.56	0.69 0.66 0.65 0.65 0.65 0.64 0.62 0.56 0.56
Disa India Ltd.       0.66       -         Ingersoll Rand (India) Ltd.       0.65       -         HDFC Asset Management Co. Ltd.       0.65       -         Gateway Distriparks Ltd.       0.65       -         Manappuram Finance Ltd.       0.62       -         National Aluminium Company Ltd.       0.62       -         IC[C] Prudential Life Insurance Company Ltd.       0.56       -         Colgate Palmolive (India) Ltd.       0.56       -	0.66 0.65 0.65 0.65 0.64 0.62 0.56 0.56
Ingersoll Rand (India) Ltd. 0.65 - HDFC Asset Management Co. Ltd. 0.65 - Cateway Distriparks Ltd. 0.65 - Manappuram Finance Ltd. 0.64 - National Aluminium Company Ltd. 0.62 - ICICI Prudential Life Insurance Company Ltd.0.56 - Colgate Palmolive (India) Ltd. 0.56 - Ashok Leyland Ltd. 0.56 -	0.65 0.65 0.65 0.64 0.62 0.56
HDFC Asset Management Co. Ltd.       0.65       -         Gateway Distriparks Ltd.       0.65       -         Manappuram Finance Ltd.       0.64       -         National Aluminium Company Ltd.       0.62       -         ICICI Prudential Life Insurance Company Ltd.       0.56       -         Colgate Palmolive (India) Ltd.       0.56       -         Ashok Leyland Ltd.       0.56       -	0.65 0.65 0.64 0.62 0.56 0.56
Gateway Distriparks Ltd.     0.65     -       Manappuram Finance Ltd.     0.64     -       National Aluminium Company Ltd.     0.62     -       IC[C] Prudential Life Insurance Company Ltd.0.56     -       Colgate Palmolive (India) Ltd.     0.56     -       Ashok Leyland Ltd.     0.56     -	0.65 0.64 0.62 0.56 0.56
Manappuram Finance Ltd.         0.64         -           National Aluminium Company Ltd.         0.62         -           ICICI Prudential Life Insurance Company Ltd.         0.56         -           Colgate Palmolive (India) Ltd.         0.56         -           Ashok Leyland Ltd.         0.56         -	0.64 0.62 0.56 0.56
National Aluminium Company Ltd.         0.62         -           ICICI Prudential Life Insurance Company Ltd.         0.56         -           Colgate Palmolive (India) Ltd.         0.56         -           Ashok Leyland Ltd.         0.56         -	0.62 0.56 0.56
ICICI Prudential Life Insurance Company Ltd. 0.56 - Colgate Palmolive (India) Ltd. 0.56 - Ashok Leyland Ltd. 0.56 -	0.56
Colgate Palmolive (India) Ltd.0.56-Ashok Leyland Ltd.0.56-	0.56
Ashok Leyland Ltd. 0.56 -	
	0.56
Rallis India Ltd. 0.50 -	0.50
Automotive Axles Ltd. 0.50 -	0.50
The Phoenix Mills Ltd. 0.48	0.50
Kalpataru Power Transmission Ltd. 0.48 -	0.48
Motherson Sumi Wiring India Ltd. 0.39 -	0.48
Aurobindo Pharma Ltd. 0.33	0.39
Mahindra & Mahindra Ltd. 0.31 -	0.33
Greenply Industries Ltd. 0.29	0.29
LIC Housing Finance Ltd. 0.27 -	0.29
NMDC Steel Ltd. 0.24	0.27
Prestige Estates Projects Ltd. 0.23	0.23
Andhra Paper Ltd. 0.23 -	0.23
Prataap Snacks Ltd. 0.22	0.22
Coromandel International Ltd. 0.17	0.17
Harsha Engineers International Ltd. 0.03	0.03
Nifty Index 25-05-2023 - 10.76	10.76
Bank Nifty Index 25-05-2023 - 0.93	0.93
Total 76.38 12.23	88.61
Foreign Equity Shares	00.01
Cognizant Technology Solutions	
Corporation 1.33	-
Total 1.33 -	-
Treasury Bills	
91 Day T-Bill 11.05.23 2.05 -	
91 Day T-Bill 27.07.23 2.02	
91 Day T-Bill 04.05.23 1.80	
182 Day T-Bill 15.06.23 1.02 -	
182 Day T-Bill 01.06.23 1.02	
364 Day T-Bill 15.06.23 0.51	
Total 8.42	1.00
Cash, Cash Equivalents And Others 1.64	1.00
Grand Total 100.00	

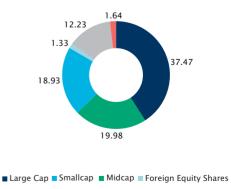
#### ORTFOLIO CLASSIFICATION BY **INDUSTRY ALLOCATION (%)** Financial Services

Thanelal Services	15.07
Oil, Gas & Consumable Fuels	9.85
Sovereign	8.42
Power	6.38
Capital Goods	5.56
Healthcare	5.42
Information Technology	4.89
Automobile And Auto Components	4.87
Construction Materials	4.36
Fast Moving Consumer Goods	4.22
Metals & Mining	2.82
Services	2.38
Chemicals	1.62
Realty	1.50
Construction	1.45
Telecommunication	1.29
Consumer Durables	1.00
Textiles	0.80
Forest Materials	0.23
Derivatives	12.23
Cash, Cash Equivalents And Others	1.64

Investors understand that their principa

will be at Very High risk

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



Cash, Cash Equivalents, And Others Derivatives

SBI Contra Fund This product is suitable for investors who are seeking^: Long term capital appreciation. Investments in a diversified portfolio of equity and equity related securities following a contrarian investment strategy. ^Investors should consult their financial advisers if in doubt

about whether the product is suitable for them.

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#### EQUITY-LARGE & MID CAP FUND

# SBI Large & Midcap Fund

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

#### **Investment Objective**

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

### Fund Details

•	Type of Scheme
	An open-ended Equity Scheme investing in both
	large cap and mid cap stocks.
•	Date of Allotment: 28/02/1993
•	Report As On: 30/04/2023
•	AAUM for the Month of April 2023
	₹10,179.25 Crores
•	AUM as on April 30, 2023
	₹ 10,513.39 Crores
•	Fund Manager: Mr. Saurabh Pant &
	*Mr. Mohit Jain
	Managing Since:
	Mr. Saurabh Pant Sep-2016
	Mr. Mohit Jain Nov-2017
	Total Experience Over 15 years
•	First Tier Benchmark:
	NIFTY LargeMidCap 250 Index (TRI)
•	Exit Load:
	For exit on or before 30 days from the date of
	allotment - 0.10%
	For exit after 30 days from the date of
	allotment- Nil
	Entry Load: N.A.
	Plans Available: Regular, Direct
	Options: Growth, IDCW
	SIP

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

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

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

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>	:14.63%
Beta <sup>#</sup>	:0.89
Sharpe Ratio <sup>#</sup>	:1.35
Portfolio Turnover*	
Equity Turnover	:0.23
Total Turnover	:0.52
Total Turnovar - Fauity + Daht	+ Darivativas

Four furnover = Equity + Deal+ 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: FBL Overnight Mibor rate (6.90% as on 28th April 2023) 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	Face value: ₹10	
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)	
Reg-Plan-IDCW	180.2219	09-Mar-18 (Reg-plan)	11.00	94.1106	
Deg Dlan Crowth	398.9184	09-Mar-18 (Dir-plan)	13.00	111.1062	
Reg-Plan-Growth	598.9184	27-Feb-17 (Reg-plan)	7.80	89.6546	
Dir-Plan-IDCW	221.1896	27-Feb-17 (Dir-plan)	9.20	105.2064	
Die Blass Crewth	Dir-Plan-Growth 424.3630	12-Sep-14 (Reg-plan)	11.50	74.9641	
Dir-Plan-Growth					

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** 

			PORT	FOLIO
	Stock Name	(%) Of Total AUM	% of AUM Net % Derivatives of AUM	Stock Nar
	Equity Shares	AUM	Derivatives of AUM	Delhivery
	ICICI Bank Ltd.	5.59	5.59	Jindal Stee
	HDFC Bank Ltd.	4.56	4.56	Muthoot F
	Infosys Ltd.	3.46	3.46	Relaxo Fo
	ITC Ltd.	3.36	3.36	G R Infra I
	State Bank Of India	3.08	3.08	Motherson
	Axis Bank Ltd.	2.78	2.78	HDFC Life
	Page Industries Ltd.	2.77	2.77	HDFC Ltd.
	The Indian Hotels Company Ltd.	2.65	2.65	Torrent Po
	Divi'S Laboratories Ltd.	2.58	2.58	Neogen C
	Reliance Industries Ltd.	2.53	2.53	Tega Indu
	Ingersoll Rand (India) Ltd.	2.26	2.26	Privi Speci
	ACC Ltd.	2.15	2.15	United Bre
	AIA Engineering Ltd.	1.91	1.91	Shree Cen
	Sun Pharmaceutical Industries Ltd.	1.88	1.88	Ganesha B
	Alkem Laboratories Ltd.	1.87	1.87	Lemon Tre
	Bharti Airtel Ltd.	1.82	1.82	Indian Oil
	Uno Minda Ltd.	1.74	1.74	Sheela Foa
	Emami Ltd.	1.68	1.68	Sona Blw I
	Max Healthcare Institute Ltd.	1.61	1.61	HCL Tech
	FSN E-Commerce Ventures Ltd.	1.55	1.55	Equitas Sr
	Ashok Leyland Ltd.	1.53	1.53	ICICI Prud
	Bharat Forge Ltd.	1.52	1.52	United Spi
	ZF Commercial Vehicle Control Systems			Andhra Pa
	India Ltd.	1.48	1.48	Bandhan B
	Nuvoco Vistas Corporation Ltd.	1.47	1.47	Hatsun Ag
	Abbott India Ltd.	1.40	1.40	NMDC Ltd
	Fortis Healthcare Ltd.	1.39	1.39	Control Pr
	Tube Investments Of India Ltd.	1.38	1.38	NMDC Ste
	Hindustan Unilever Ltd.	1.31	1.31	Britannia I
1	HDFC Asset Management Co. Ltd.	1.31	1.31	The Phoer
1	Timken India Ltd.	1.26	1.26	Solar Indu
	Triveni Turbine Ltd.	1.24	1.24	Bank Of B
	Hindalco Industries Ltd.	1.16	1.16	Total
1	Container Corporation Of India Ltd.	1.16	1.16	Cash, Cas
	Voltas Ltd.	1.14	1.14	Grand To

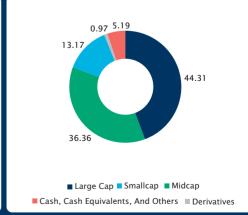
#### Stock Nam (%) Of Total % of AUM Net % ÂÛM Derivatives of AUM 1.13 Delhivery Ltd. 1.13 lindal Steel & Power I td 1 1 1 1 1 1 1.07 Muthoot Finance Ltd. 1.07 Relaxo Footwears Ltd. 1.04 1.04 G R Infra Projects Ltd. 1.03 1.03 Motherson Sumi Wiring India Ltd. 1.02 1.02 HDFC Life Insurance Company Ltd. 1.01 1.01 HDFC Ltd. 1.00 1.00 Torrent Power Ltd. 0.99 0.99 Neogen Chemicals Ltd. 0.97 0.97 Tega Industries Ltd. 0.94 0.94 Privi Speciality Chemicals Ltd. 0.93 0.93 United Breweries Ltd. 0.91 0.91 Shree Cement Ltd. 0.88 0.88 Ganesha Ecosphere Ltd. 0.88 0.88 emon Tree Hotels Ltd. 0.84 0.84 Indian Oil Corporation Ltd. 0.83 0.83 Sheela Foam I td 0.82 0.82 Sona Blw Precision Forgings Ltd. 0.75 0.75 HCL Technologies Ltd. 0.75 0.75 Equitas Small Finance Bank Ltd. 0.73 0.73 ICICI Prudential Life Insurance Company Ltd.0.60 0.60 0.55 United Spirits Ltd. 0.55 Andhra Paper Ltd. 0.52 0.52 Bandhan Bank Ltd. 0.44 0.44 0.35 Hatsun Agro Product Ltd. 0.35 NMDC Ltd. 0.31 0.31 Control Print Ltd. 0.28 0.28 NMDC Steel Ltd. 0.26 0.26 Britannia Industries Ltd. 0.26 0.26 The Phoenix Mills Ltd. 0.03 0.03 Solar Industries India Ltd. 0.03 0.03 Bank Of Baroda-25-May-23 0.97 0.97 93.84 Tota 0.97 94.81 Cash. Cash Equivalents And Others 5.19 Grand Total 100.00

#### PORTFOLIO CLASSIFICATION BY **INDUSTRY ALLOCATION (%) Financial Services** 22.17 Healthcare 10.73 Capital Goods 10.66 Fast Moving Consumer Goods 8.42 Automobile And Auto Components 6 37 Consumer Services 5 04 Construction Materials 4 50 Information Technology 4 4 9 Textiles 3 65 Oil, Gas & Consumable Fuels 3.36 Consumer Durables 3.00 Metals & Mining 2.84 2.29 Services Chemicals 1.93 Telecommunication 1.82 Construction 1.03 Power 0.99 Forest Materials 0.52 Realtv 0.03

Realty Derivatives Cash, Cash Equivalents And Others

will be at Very High risk

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



SBI Large & Midcap Fund This product is suitable for investors who are seeking A: • Long term capital appreciation. • Investments in a diversified portfolio of large and midcap companies. • Investmer should concult their financial advicers if in doubt

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

0.97

5.19

#### **EQUITY-FOCUSED FUND**



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

#### **Investment Objective**

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

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will be at Very High risk

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#### **Fund Details**

_	
	Type of Scheme
	An open-ended Equity Scheme investing in
	maximum 30 stocks across multicap space.
•	Date of Allotment: 17/09/2004
	Report As On: 30/04/2023
	AAUM for the Month of April 2023
-	₹27,310.47 Crores
	AUM as on April 30, 2023
Ī	₹ 27,964.61 Crores
	Fund Manager: Mr. R. Srinivasan &
-	*Mr. Mohit Jain
	Managing Since:
	Mr. R. Srinivasan May-2009
	Mr. Mohit Jain Nov-2017
	Total Experience: Over 30 years
	First Tier Benchmark: S&P BSE 500 Index (TRI)
	Exit Load:
	For exit within 1 year from the date of allotment
	- 1 %:
	For exit after 1 year from the date of allotment -
	Nil.
	Entry Load: N.A.
	Plans Available: Regular, Direct
	Options: Growth, IDCW
	SIP
	Any Day SIP' Facility - is available for Monthly,
	Quarterly, Semi-Annual and Annual frequencies
	through electronic mode like OTM / Debit
	Mandate. Default SIP date will be 10th. In case
	the SIP due date is a Non Business Day, then the
	immediate following Business Day will be
	considered for SIP processing.
	Daily - Minimum 500 & in multiples of 1
	thereafter for a minimum of 12 instalments.
	(Kindly refer notice cum addendum dated June
	02, 2020 for further details)
	Weekly - Minimum ₹ 1000 & in multiples of ₹ 1
	thereafter for a minimum of 6 instalments. (or)
	Minimum 500 & in multiples of 1 thereafter for a
	minimum of 12 instalments.
	Monthly - Minimum ₹ 1000 & in multiples of ₹ 1
	thereafter for minimum six months (or)
	minimum ₹ 500 & in multiples of ₹ 1 thereafter
	for minimum one year.
	Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1
	thereafter for minimum one year.
	Semi Annual - Minimum ₹ 3000 & in multiples of
	₹ 1 thereafter for a minimum of 4 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>	:15.41%
Beta <sup>#</sup>	:0.87
Sharpe Ratio <sup>#</sup>	:0.86
Portfolio Turnover*	
Equity Turnover	:0.13
Total Turnover	:0.20
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Total Turnover = Equity + Debt + Derivatives <sup>4</sup> Source: CRISIL Fund Analyser <sup>4</sup> Portfolio Turnover = lower of total sale or total purchase for the last 12 months. (including equity derivatives) upon Avg. AUM of trailing twelve months.

Risk Free rate: FBIL Overnight Mibor rate (6.90% as on 28th April 2023) 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 value: ₹10	
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
Reg-Plan-IDCW	42.1141	09-Mar-18 (Reg Plan)	2.70	23.7583
Reg-Plan-Growth	230.2484	09-Mar-18 (Dir Plan)	3.70	33.0672
		28-Apr-17 (Reg Plan)	2.20	22.1892
Dir-Plan-IDCW	61.8226	28-Apr-17 (Dir Plan)	3.00	30.5905
Dir-Plan-Growth	253.6908	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.

	PORT	FOLIO
Stock Name (%) Of To Equity Shares	otal AUM	Stock Avenue
Bharti Airtel Ltd.	8.21	Total
HDFC Bank Ltd.	7.66	Foreigr
ICICI Bank Ltd.	7.55	Alphab
State Bank Of India	5.58	Total
Muthoot Finance Ltd.	5.58	Treasu
Procter & Gamble Hygiene And Health Care Ltd.	5.22	91 Day
Divi'S Laboratories Ltd.	4.79	Total
Bajaj Finance Ltd.	4.72	Cash, C
Solar Industries India Ltd.	4.29	Grand <sup>•</sup>
Kotak Mahindra Bank Ltd.	3.47	
NHPC Ltd.	3.32	
ICICI Lombard General Insurance Company Ltd.	3.12	
Maruti Suzuki India Ltd.	3.07	
Page Industries Ltd.	2.74	
ZF Commercial Vehicle Control Systems India Ltd.	2.66	
Relaxo Footwears Ltd.	2.50	
Hatsun Agro Product Ltd.	2.44	
Max Healthcare Institute Ltd.	2.14	
Medplus Health Services Ltd.	2.09	
Housing Development Finance Corporation Ltd.	2.08	
Delhivery Ltd.	1.92	

**SBIMUTUAL FUND** 

PARTNER FOR LIFE

FOLIO	
Stock Name	(%) Of Total AUM
Avenue Supermarts Ltd.	1.26
Total	86.41
Foreign Equity Shares	
Alphabet Inc.	6.29
Total	6.29
Treasury Bills	
91 Day T-Bill 13.07.23	0.71
Total	0.71
Cash, Cash Equivalents And Others	6.59
Grand Total	100.00

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

Financial Services	39.76
Telecommunication	8.21
Fast Moving Consumer Goods	7.66
Healthcare	6.93
Information Technology	6.29
Automobile And Auto Components	5.73
Chemicals	4.29
Consumer Services	3.35
Power	3.32
Textiles	2.74
Consumer Durables	2.50
Services	1.92
Sovereign	0.71
Cash, Cash Equivalents And Others	6.59

#### 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.

#### EOUITY-MID CAP FUND

## SB 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.

Stock Name **Equity Shares** 

Thermax Ltd.

Schaeffler India Ltd.

Page Industries Ltd.

Triveni Turbine Ltd.

Sheela Foam Ltd.

IK Cement Ltd.

K.P.R. Mill Ltd.

SKF India Ltd

Bharat Forge Ltd

Torrent Power Ltd.

Sundaram Finance Ltd.

Tube Investments Of India Ltd.

The Indian Hotels Company Ltd.

Procter & Gamble Hygiene And Health Care Ltd.

Cholamandalam Investment & Finance Co. Ltd.

Mahindra & Mahindra Financial Services Ltd.

Carborundum Universal Ltd.

Max Healthcare Institute Ltd.

Coromandel International Ltd.

Gujarat State Petronet Ltd.

TVS Motor Company Ltd

Grindwell Norton Ltd.

The Phoenix Mills Ltd.

Gokaldas Exports Ltd.

The Ramco Cements Ltd.

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The Federal Bank Ltd

Oberoi Realty Ltd.

PI Industries Ltd.

Uno Minda Ltd.

Motherson Sumi Wiring India Ltd.

Sona Blw Precision Forgings Ltd.

Crisil Ltd.

#### **Fund Details**

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#### Type of Scheme An open-ended Equity Scheme predominantly investing in mid cap stocks Date of Allotment: 29/03/2005 Report As On: 30/04/2023 AAUM for the Month of April 2023 ₹9.073.08 Crores AUM as on April 30, 2023 ₹ 9,371.11 Crores Fund Manager: Ms. Sohini Andani & \*Mr. Mohit Jain Managing Since: Ms. Sohini Andani July-2010 Mr. Mohit Jain Nov-2017 Total Experience: Over 27 years First Tier Benchmark: Nifty Midcap 150 Index (TRI) Exit Load: For exit within 1 year from the date of allotment - 1 % For exit after 1 year from the date of allotment -Nil Entry Load: N.A Plans Available: Regular, Direct Options: Growth, IDCW SII Any Day SIP' Facility - is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing. Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details) Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.

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

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

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

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

₹ 5000 & in multiples of ₹ 1

Additional Investment

₹ 1000 & in multiples of ₹ 1

#### **Quantitative Data**

Standard Deviation <sup>#</sup>	:15.91%
Beta <sup>#</sup>	:0.86
Sharpe Ratio <sup>#</sup>	:1.60
Portfolio Turnover*	
Equity Turnover	:0.09
Total Turnover	:0.10
Total Turnover = Eauity + Debt -	+ Derivatives

Total Turnover = Equity + Debt + Derivatives \* Source: CRISIL Fund Analyser \*Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (6.90% as on Part of the State St

28th April 2023) 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	
	Option	NAV (₹)	Record Date	
	Reg-Plan-IDCW	61.4751	16-Mar-18 (Reg-Plan)	
	Reg-Plan-Growth	150.4508	16-Mar-18 (Dir-Plan)	
7	Dir-Plan-IDCW	93.7769	30-Jun-16 (Reg-Plan) 30-Jun-16 (Dir-Plan)	
	Dir-Plan-Growth	165.4075	20-Mar-15 (Reg-Plan)	
			20-Mar-15 (Dir-Plan)	

-Plan) 4.80 26.6619 Plan) 6.80 37,4040 Pursuant to payment of IDCW, the NAV of IDCW Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

#### PORTFOLIO

(%) Of Total AUM

AUM	Stock Name (%) Of Tot	tal AUM
	Endurance Technologies Ltd.	1.29
5.38	ZF Commercial Vehicle Control Systems India Ltd.	1.28
4.60	HDFC Bank Ltd.	1.26
4.13	Godrej Properties Ltd.	1.26
3.87	Aether Industries Ltd.	1.23
3.69	Tatva Chintan Pharma Chem Ltd.	1.20
3.56	Glaxosmithkline Pharmaceuticals Ltd.	1.07
3.14	Pfizer Ltd.	0.82
2.99	ABB India Ltd.	0.73
2.97	City Union Bank Ltd.	0.72
2.89	Hatsun Agro Product Ltd.	0.71
2.89	Sanofi India Ltd.	0.60
2.87	National Aluminium Company Ltd.	0.60
2.72	Prism Johnson Ltd.	0.53
2.44	Chemplast Sanmar Ltd.	0.51
2.37	Natco Pharma Ltd.	0.46
2.28	Steel Authority Of India Ltd.	0.44
2.18	Dodla Dairy Ltd.	0.43
1.97	G R Infra Projects Ltd.	0.42
1.88	Persistent Systems Ltd.	0.34
1.87	Nuvoco Vistas Corporation Ltd.	0.33
1.82	Swaraj Engines Ltd.	0.29
1.68	Info Edge (India) Ltd.	0.26
1.67	Mangalam Cement Ltd.	0.22
1.66	NRB Bearings Ltd.	0.17
1.56	Indigo Paints Ltd.	0.11
1.55	Total	96.42
1.49	Treasury Bills	
1.45	182 Day T-Bill 13.07.23	0.11
1.44	Total	0.11
1.41	Cash, Cash Equivalents And Others	3.47
1.36	Grand Total	100.00
1.36		

#### PORTFOLIO CLASSIFICATION BY **INDUSTRY ALLOCATION (%)** Automobile And Auto Components

Automobile And Auto Components	18.43
Capital Goods	16.36
Financial Services	15.74
Textiles	7.49
Chemicals	6.56
Healthcare	5.67
Construction Materials	4.72
Realty	4.37
Fast Moving Consumer Goods	4.13
Consumer Services	3.40
Consumer Durables	3.00
Power	2.87
Oil, Gas & Consumable Fuels	1.88
Metals & Mining	1.04
Construction	0.42
Information Technology	0.34
Sovereign	0.11
Cash, Cash Equivalents And Others	3.47

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



SBI Magnum Midcap Fund This product is suitable for investors who are seeking^: Long term capital appreciation Investments predominantly in a well diversified equity stocks of midcap companies. ^Investors should consult their financial advisers if in

will be at Very High risk doubt about whether the product is suitable for them. \*Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme.



IDCW (in ₹/Unit)

1.80

2.60

2.50

3.50

Face value: ₹10

NAV (₹)

32.6595

47.5513

28.2445

40.3050

#### EQUITY-THEMATIC FUND

# 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: 30/04/2023
•	AAUM for the Month of April 2023
	₹ 5,459.66 Crores
•	AUM as on April 30, 2023
	₹ 5,539.85 Crores
•	Fund Manager: Mr. R. Srinivasan &
	*Mr. Mohit Jain
	Managing Since:
	Mr. R. Srinivasan Jan-2022
	Mr. Mohit Jain Nov-2017
	Total Experience: Over 30 years
	First Tier Benchmark: Nifty MNC Index (TRI)
•	Exit Load: For exit within 12 months from the
	date of allotment - 1.00%;
	For exit after 12 months from the date of
	allotment - Nil
	Entry Load: N.A.
	Plans Available: Regular, Direct
	Options: Growth, IDCW SIP
•	
	Any Day SIP' Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies
	through electronic mode like OTM / Debit
	Mandate. Default SIP date will be 10th. In case
	the SIP due date is a Non Business Day, then the
	immediate following Business Day will be
	considered for SIP processing.
	Daily - Minimum 500 & in multiples of 1
	thereafter for a minimum of 12 instalments.
	(Kindly refer notice cum addendum dated lune
	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"	:12.17%
Beta"	:0.86
Sharpe Ratio <sup>#</sup>	: 1.02
Portfolio Turnover*	
Equity Turnover	:0.26
Total Turnover	:0.57
Tetel Turner Coultry I	Dalat - Davis ations

Total Turnover = Equity + Debt + Derivatives <sup>#</sup> So ur ce: CRISIL F un d An alyser \*Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months.

purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (6.90% as on 28th April 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points

	NET ASSET VALUE		LAST IDCW		Face value: ₹10	
	Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)	
	Reg-Plan-IDCW	88.8904	29-Nov-17 (Reg Plan)	5.10	54.5060	
	Reg-Plan-Growth	290.9753	29-Nov-17 (Dir Plan)	6.20	66.3252	
			25-Nov-16 (Reg Plan)	5.00	45.0759	
7	Dir-Plan-IDCW	112.7083	25-Nov-16 (Dir Plan)	6.00	54.3465	
Ĺ	Dir-Plan-Growth	315.7403	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.

			PORT	FOLIO
Stock Name	(%) Of Total AUM	% of AUM Derivatives		Stock Nan
Equity Shares				Sun Phar
Maruti Suzuki India Ltd.	9.15		9.15	Gland Ph
Procter & Gamble Hygiene And				Nestle In
Health Care Ltd.	7.58	-	7.58	Kenname
Divi's Laboratories Ltd.	5.90		5.90	Sona Blw
Page Industries Ltd.	5.31	-	5.31	Nifty Ind
Hindustan Unilever Ltd.	4.88	-	4.88	Total
Aether Industries Ltd.	4.62		4.62	Foreign
Grindwell Norton Ltd.	4.46	-	4.46	Alphabet
CCL Products (India) Ltd.	4.35	-	4.35	Microsof
Abbott India Ltd.	4.03	-	4.03	Total
SKF India Ltd.	3.76		3.76	Cash, Ca
United Breweries Ltd.	3.74		3.74	And Oth
Schaeffler India Ltd.	3.51		3.51	Grand T
Timken India Ltd.	2.96		2.96	
ZF Commercial Vehicle Control				
Systems India Ltd.	2.58	-	2.58	
Infosys Ltd.	2.26	-	2.26	
ESAB India Ltd.	1.57	-	1.57	

Stock Name	(%) Of Total AUM	% of AUM Derivatives	
Sun Pharmaceutical Industries Ltd.	1.25	-	1.25
Gland Pharma Ltd.	1.23	-	1.23
Nestle India Ltd.	1.14	-	1.14
Kennametal India Ltd.	1.14	-	1.14
Sona Blw Precision Forgings Ltd.	0.54	-	0.54
Nifty Index 25-05-2023	-	4.25	4.25
Total	75.96	4.25	80.21
Foreign Equity Shares			
Alphabet Inc.	6.99	-	-
Microsoft Corporation	3.47	-	-
Total	10.46	-	-
Cash, Cash Equivalents			
And Others	9.33		-
Grand Total	100.00		

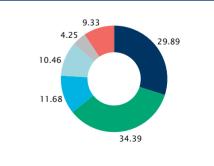
#### PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Fast Moving Consumer Goods 21.69 Automobile And Auto Components 15.78 Capital Goods 13.89 Information Technology 12.72 Healthcare 12.41 Textiles 5.31 Chemicals 4.62 Derivatives 4.25 Cash, Cash Equivalents And Others 9.33

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will be at Very High risk

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



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

SBI Magnum Global Fund This product is suitable for investors who are seeking^: • Long term capital appreciation. • Investments in equity stocks of MNC companies. ^Investors should consult their financial advisers if in

doubt about whether the product is suitable for them.

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

SBI MUTUAL FUND

#### EQUITY-SMALL CAP FUND

# SBI SMALL CAP FUND An open-ended Equity Scheme predominantly

investing in small cap stocks (Previously known as SBI Small & Midcap Fund)

#### **Investment Objective**

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

#### **Fund Details**

#### Type of Scheme An open-ended Equity Scheme predominantly investing in small cap stocks. Date of Allotment: 09/09/2009 Report As On: 30/04/2023 AAUM for the Month of April 2023 ₹16.088.95 Crores • AUM as on April 30, 2023 ₹16,592.80 Crores • Fund Manager: Mr. R. Srinivasan & \*Mr. Mohit Jain Managing Since: Mr. R. Srinivasan Nov - 2013 Mr. Mohit Jain Nov - 2017 Total Experience: Over 30 years First Tier 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 – Nil Entry Load: N.A. Plans Available: Regular, Direct · Options: Growth. IDCW SIP Fresh registration through SIP/STP-in on or after February 04, 2021 in the Scheme will be capped at ₹25,000 per month per PAN (first holder/guardian PAN) for daily, weekly, monthly and quarterly frequencies. The caps for various frequencies will be as under: Daily SIP/STP-in: ₹1,250. Weekly SIP/STP-in: ₹6,250, Monthly SIP/STP-in: ₹25,000, Ouarterly 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"	:16.03%			
Beta"	:0.74			
Sharpe Ratio <sup>#</sup>	:1.57			
Portfolio Turnover*				
Equity Turnover	:0.08			
Total Turnover	: 0.81			
Total Turnover = Equity + Debt + Derivatives				

Iotal Iurnover = Equity + Debt + Derivatives \* Source: CRISIL Fund Analyser \*Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (6.90% as on 28th April 2023) Basis for Ratio Calculation: 3 Years Monthiv 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	67.0270	09-Mar-18 (Reg Plan)	9.10	33.3383
Reg-Plan-Growth	113.4557	09-Mar-18 (Dir Plan)	11.10	40.7137
	115.4557	28-Aug-15 (Reg Plan)	3.60	23.5236
Dir-Plan-IDCW	86.7987	28-Aug-15 (Dir Plan)	4.30	27.8630
Dir-Plan-Growth	127.1725	30-Jan-15 (Reg Plan)	4.00	26.0785

FOLIO

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

Stock Name         (%) of Total AUM         % of AUM Perivatives         Net % of AUM           Equity Shares         Blue Star Ltd.         4.19         -         4.19           Triveni Turbine Ltd.         3.35         -         3.35           Carborundum Universal Ltd.         3.21         -         3.21           Kalpataru Power Transmission Ltd.         2.93         -         2.80           Vedant Fashions Ltd.         2.66         -         2.60           Vedant Fashions Ltd.         2.61         -         2.61           TTK Prestige Ltd.         2.60         -         2.60           Finolex Industries Ltd.         2.63         -         2.80           Chalet Hotels Ltd.         2.66         -         2.60           Finolex Industries Ltd.         2.61         -         2.60           Fine India Ltd.         2.13         -         2.13           PVR Ltd.         2.09         -         2.09           Navin Fluorine International Ltd.         2.05         -         2.05           City Union Bank Ltd.         1.98         -         1.98           Fine Organic Industries Ltd.         1.87         -         1.87           CSB Bank Ltd.					POR	П
Blue Star Ltd.       4.19       -       4.19         Triveni Turbine Ltd.       3.35       -       3.35         Carborundum Universal Ltd.       3.21       -       3.21         Kalpataru Power Transmission Ltd.       2.93       -       2.93         Elgi Equipments Ltd.       2.68       -       2.68         Vedant Fashions Ltd.       2.66       -       2.65         V-Guard Industries Ltd.       2.61       -       2.60         Finolex Industries Ltd.       2.25       -       2.25         V-Guard Industries Ltd.       2.26       -       2.60         Finolex Industries Ltd.       2.25       -       2.25         Timken India Ltd.       2.13       -       2.13         PVR Ltd.       2.09       -       2.09         Navin Fluorine International Ltd.       2.05       2.05         City Union Bank Ltd.       2.03       -       2.03         Sheela Foam Ltd.       1.98       -       1.98         ESAB India Ltd.       1.88       -       1.88         Fine Organic Industries Ltd.       1.87       -       1.63         Gibal Health Ltd.       1.85       -       1.65         <		Stock Name				
Triveni Turbine Ltd.       3.35       -       3.35         Carborundum Universal Ltd.       3.21       -       3.21         Kalpataru Power Transmission Ltd.       2.93       -       2.93         Elgi Equipments Ltd.       2.80       -       2.80         Vedant Fashions Ltd.       2.68       -       2.68         Lemon Tree Hotels Ltd.       2.61       -       2.61         V-Guard Industries Ltd.       2.61       -       2.60         Finolex Industries Ltd.       2.36       -       2.36         Chalet Hotels Ltd.       2.25       -       2.25         Timken India Ltd.       2.13       -       2.09         Navin Fluorine International Ltd.       2.05       -       2.05         Vex Ltd.       2.05       -       2.05         Ving Lindia Ltd.       2.05       -       2.05         Westlife Foodworld Ltd.       2.03       -       2.03         Sheela Foam Ltd.       1.98       -       1.88         Fine Organic Industries Ltd.       1.87       -       1.87         CSB Bank Ltd.       1.85       -       1.85         Global Health Ltd.       1.83       -       1.83		Equity Shares		Dennatives	01710111	
Carborundum Universal Ltd.       3.21       -       3.21         Kalpataru Power Transmission Ltd.       2.93       -       2.93         Elgi Equipments Ltd.       2.80       -       2.80         Vedant Fashions Ltd.       2.68       -       2.68         Vedant Fashions Ltd.       2.66       -       2.66         Lemon Tree Hotels Ltd.       2.61       -       2.60         Y-Guard Industries Ltd.       2.61       -       2.60         Finolex Industries Ltd.       2.36       -       2.36         Chalet Hotels Ltd.       2.25       -       2.25         Timken India Ltd.       2.13       -       2.05         VR Ltd.       2.05       -       2.05         Navin Fluorine International Ltd.       2.05       -       2.05         City Union Bank Ltd.       2.03       -       2.03         Sheela Foam Ltd.       1.98       -       1.98         ESAB India Ltd.       1.88       -       1.87         CB Bank Ltd.       1.83       -       1.85         Global Health Ltd.       1.83       -       1.85         Global Health Ltd.       1.63       -       1.63 <t< td=""><td></td><td>Blue Star Ltd.</td><td>4.19</td><td>-</td><td>4.19</td><td></td></t<>		Blue Star Ltd.	4.19	-	4.19	
Kalpataru Power Transmission Ltd.       2.93       -       2.93         Elgi Equipments Ltd.       2.80       -       2.80         Vedant Fashions Ltd.       2.68       -       2.68         Lemon Tree Hotels Ltd.       2.65       -       2.65         V-Guard Industries Ltd.       2.61       -       2.61         TTK Prestige Ltd.       2.60       -       2.60         Finolex Industries Ltd.       2.36       -       2.36         Chalet Hotels Ltd.       2.25       -       2.25         Timken India Ltd.       2.13       -       2.13         PVR Ltd.       2.09       -       2.09         Navin Fluorine International Ltd.       2.05       -       2.05         City Union Bank Ltd.       2.03       -       2.03         Sheela Foam Ltd.       1.98       -       1.98         ESAB India Ltd.       1.88       -       1.88         Fine Organic Industries Ltd.       1.87       -       1.87         CSB Bank Ltd.       1.83       -       1.85         Global Health Ltd.       1.83       -       1.85         Grindwell Norton Ltd.       1.65       -       1.60		Triveni Turbine Ltd.	3.35	-	3.35	
Elgi Equipments Ltd.       2.80       -       2.80         Vedant Fashions Ltd.       2.68       -       2.68         Lemon Tree Hotels Ltd.       2.65       -       2.65         V-Guard Industries Ltd.       2.61       -       2.60         TTK Prestige Ltd.       2.60       -       2.60         Finolex Industries Ltd.       2.36       -       2.36         Chalet Hotels Ltd.       2.25       -       2.25         Timken India Ltd.       2.13       -       2.13         PVR Ltd.       2.09       -       2.09         Navin Fluorine International Ltd.       2.05       -       2.05         City Union Bank Ltd.       2.03       -       2.03         Sheela Foam Ltd.       1.98       -       1.98         ESAB India Ltd.       1.88       -       1.87         CSB Bank Ltd.       1.87       -       1.87         Global Health Ltd.       1.83       -       1.85         Global Wire Ltd.       1.78       -       1.78         Grindwell Norton Ltd.       1.65       -       1.60         SJVN Ltd.       1.63       -       1.60         LIC Housing Finance Ltd.		Carborundum Universal Ltd.	3.21	-	3.21	
Vedant Fashions Ltd.       2.68       2.68         Lemon Tree Hotels Ltd.       2.65       2.65         V-Guard Industries Ltd.       2.61       2.60         TK Prestige Ltd.       2.60       2.60         Finolex Industries Ltd.       2.36       2.36         Chalet Hotels Ltd.       2.25       2.25         Timken India Ltd.       2.13       2.13         PVR Ltd.       2.09       2.09         Navin Fluorine International Ltd.       2.05       2.05         City Union Bank Ltd.       2.03       2.03         Sheela Foam Ltd.       1.98       1.98         ESAB India Ltd.       1.88       1.88         Fine Organic Industries Ltd.       1.87       1.87         CSB Bank Ltd.       1.83       1.83         Global Health Ltd.       1.83       1.83         Rajratan Global Wire Ltd.       1.65       1.65         SJVN Ltd.       1.63       1.63         LIC Housing Finance Ltd.       1.60       1.60         ZF Commercial Vehicle Control       5       5         Systems India Ltd.       1.59       1.59         Hatsun Agro Product Ltd.       1.50       1.50         CK Suffor Systems Ltd.		Kalpataru Power Transmission Ltd.	2.93	-	2.93	
Lemon Tree Hotels Ltd.         2.65         -         2.65           V-Guard Industries Ltd.         2.61         -         2.61           TTK Prestige Ltd.         2.60         -         2.60           Finolex Industries Ltd.         2.36         -         2.36           Chalet Hotels Ltd.         2.25         -         2.25           Timken India Ltd.         2.13         -         2.13           PVR Ltd.         2.09         -         2.09           Navin Fluorine International Ltd.         2.05         -         2.05           Gity Union Bank Ltd.         2.05         -         2.05           Westlife Foodworld Ltd.         2.03         -         2.03           Sheela Foam Ltd.         1.98         -         1.98           Fine Organic Industries Ltd.         1.87         -         1.87           CSB Bank Ltd.         1.85         -         1.85           Global Health Ltd.         1.83         -         1.83           Rajratan Global Wire Ltd.         1.65         -         1.65           SJVN Ltd.         1.63         -         1.60         -           LIC Housing Finance Ltd.         1.60         -         1.60 <td></td> <td>Elgi Equipments Ltd.</td> <td>2.80</td> <td>-</td> <td>2.80</td> <td></td>		Elgi Equipments Ltd.	2.80	-	2.80	
V-Guard Industries Ltd.       2.61       -       2.61         TTK Prestige Ltd.       2.60       -       2.60         Finolex Industries Ltd.       2.36       -       2.36         Chalet Hotels Ltd.       2.25       -       2.25         Timken India Ltd.       2.13       -       2.13         PVR Ltd.       2.09       -       2.09         Navin Fluorine International Ltd.       2.05       -       2.05         Westlife Foodworld Ltd.       2.03       -       2.03         Sheela Foam Ltd.       1.98       -       1.98         ESAB India Ltd.       1.88       -       1.87         CSB Bank Ltd.       1.85       -       1.85         Global Health Ltd.       1.83       -       1.83         Rajratan Global Wire Ltd.       1.78       -       1.78         Grindwell Norton Ltd.       1.65       -       1.65         SJVN Ltd.       1.63       -       1.60         LIC Housing Finance Ltd.       1.60       -       1.60         ZF Commercial Vehicle Control       -       1.50       -       1.50         Systems India Ltd.       1.59       -       1.50       -		Vedant Fashions Ltd.	2.68	-	2.68	
TTK Prestige Ltd.       2.60       -       2.60         Finolex Industries Ltd.       2.36       -       2.36         Chalet Hotels Ltd.       2.25       -       2.25         Timken India Ltd.       2.13       -       2.13         PVR Ltd.       2.09       -       2.09         Navin Fluorine International Ltd.       2.05       -       2.05         City Union Bank Ltd.       2.05       -       2.05         Westlife Foodworld Ltd.       2.03       -       2.03         Sheela Foam Ltd.       1.98       -       1.98         ESAB India Ltd.       1.88       -       1.87         CSB Bank Ltd.       1.87       -       1.87         Global Health Ltd.       1.83       -       1.83         Grindwell Norton Ltd.       1.65       -       1.65         SJVN Ltd.       1.63       -       1.60         LIC Housing Finance Ltd.       1.60       -       1.60         ZF Commercial Vehicle Control       -       1.60       -         Systems India Ltd.       1.59       -       1.59         Hatsun Agro Product Ltd.       1.50       -       1.50         CMS Info Systems		Lemon Tree Hotels Ltd.	2.65	-	2.65	
Finolex Industries Ltd.       2.36       -       2.36         Chalet Hotels Ltd.       2.25       -       2.25         Timken India Ltd.       2.13       -       2.13         PVR Ltd.       2.09       -       2.09         Navin Fluorine International Ltd.       2.05       -       2.05         City Union Bank Ltd.       2.03       -       2.03         Sheela Foam Ltd.       1.08       -       1.98         ESAB India Ltd.       1.88       -       1.88         Fine Organic Industries Ltd.       1.87       -       1.87         CSB Bank Ltd.       1.83       -       1.85         Global Health Ltd.       1.83       -       1.85         Grindwell Norton Ltd.       1.65       -       1.63         LIC Housing Finance Ltd.       1.60       -       1.60         ZF Commercial Vehicle Control       -       1.60       -       1.60         ZF Commercial Vehicle Control       -       5.59       -       1.59       -       1.59         Hatsun Agro Product Ltd.       1.50       -       1.50       -       5.50         CMS Info Systems Ltd.       1.46       -       1.46       - <td>I</td> <td></td> <td>2.61</td> <td>-</td> <td></td> <td></td>	I		2.61	-		
Chalet Hotels Ltd.       2.25       -       2.25         Timken India Ltd.       2.13       -       2.13         PVR Ltd.       2.09       -       2.09         Navin Fluorine International Ltd.       2.05       -       2.05         City Union Bank Ltd.       2.03       -       2.03         Westlife Foodworld Ltd.       2.03       -       2.03         Sheela Foam Ltd.       1.98       -       1.98         ESAB India Ltd.       1.88       -       1.88         Fine Organic Industries Ltd.       1.87       -       1.87         CSB Bank Ltd.       1.83       -       1.85         Global Health Ltd.       1.78       -       1.78         Grindwell Norton Ltd.       1.65       -       1.65         SJVN Ltd.       1.63       -       1.60         LIC Housing Finance Ltd.       1.60       -       1.60         ZF Commercial Vehicle Control       -       -       1.50         Systems India Ltd.       1.59       -       1.59         Hatsun Agro Product Ltd.       1.50       -       1.50         CMS Info Systems Ltd.       1.46       -       1.46		5	2.60	-	2.60	
Timken India Ltd.       2.13       -       2.13         PVR Ltd.       2.09       -       2.09         Navin Fluorine International Ltd.       2.05       -       2.05         City Union Bank Ltd.       2.03       -       2.03         Westlife Foodworld Ltd.       2.03       -       2.03         Sheela Foam Ltd.       1.98       -       1.98         ESAB India Ltd.       1.88       -       1.88         Fine Organic Industries Ltd.       1.87       -       1.87         CSB Bank Ltd.       1.83       -       1.83         Giobal Health Ltd.       1.83       -       1.83         Grindwell Norton Ltd.       1.65       -       1.65         SJVN Ltd.       1.63       -       1.60         LIC Housing Finance Ltd.       1.60       -       1.60         G R Infra Projects Ltd.       1.60       -       1.60         ZF Commercial Vehicle Control       -       -       5.9         Systems India Ltd.       1.59       -       1.59         Hatsun Agro Product Ltd.       1.50       -       1.50         CMS Info Systems Ltd.       1.46       -       1.46		Finolex Industries Ltd.	2.36	-	2.36	
PVR Ltd.         2.09         -         2.09           Navin Fluorine International Ltd.         2.05         -         2.05           City Union Bank Ltd.         2.03         -         2.03           Sheela Foam Ltd.         1.98         -         1.98           ESAB India Ltd.         1.88         -         1.88           Fine Organic Industries Ltd.         1.87         -         1.87           CSB Bank Ltd.         1.85         -         1.85           Global Health Ltd.         1.83         -         1.83           Rajratan Global Wire Ltd.         1.78         -         1.78           Grindwell Norton Ltd.         1.63         -         1.60           SJVN Ltd.         1.60         -         1.60           Lt Housing Finance Ltd.         1.60         -         1.60           ZF Commercial Vehicle Control         -         1.60         -         1.60           ZF Commercial Vehicle Control         -         5.59         -         1.59         -         1.59           Hatsun Agro Product Ltd.         1.50         -         1.50         -         5.50           CMS Info Systems Ltd.         1.46         -         1.46		Chalet Hotels Ltd.	2.25	-	2.25	
Navin Fluorine International Ltd.         2.05         2.05           City Union Bank Ltd.         2.05         2.05           Westlife Foodworld Ltd.         2.03         2.03           Sheela Foam Ltd.         1.98         1.98           ESAB India Ltd.         1.88         1.88           Fine Organic Industries Ltd.         1.87         1.87           CSB Bank Ltd.         1.85         1.85           Global Health Ltd.         1.83         1.83           Rajratan Global Wire Ltd.         1.78         1.78           Grindwell Norton Ltd.         1.65         1.65           SJVN Ltd.         1.63         1.60           LIC Housing Finance Ltd.         1.60         1.60           ZF Commercial Vehicle Control         2         5           Systems India Ltd.         1.59         1.59           Hatsun Agro Product Ltd.         1.50         1.50           CMS Info Systems Ltd.         1.46         1.46		Timken India Ltd.	2.13	-	2.13	
City Union Bank Ltd.         2.05         -         2.05           Westlife Foodworld Ltd.         2.03         -         2.03           Sheela Foam Ltd.         1.98         -         1.98           ESAB India Ltd.         1.88         -         1.88           Fine Organic Industries Ltd.         1.87         -         1.87           CSB Bank Ltd.         1.85         -         1.85           Global Health Ltd.         1.83         -         1.83           Rajratan Global Wire Ltd.         1.78         -         1.78           Grindwell Norton Ltd.         1.65         -         1.65           SJVN Ltd.         1.63         -         1.60           LIC Housing Finance Ltd.         1.60         -         1.60           ZF Commercial Vehicle Control         -         1.60         -         1.60           ZF Commercial Vehicle Control         -         -         5.59         -         1.59           Hatsun Agro Product Ltd.         1.50         -         1.50         -         5.50           CMS Info Systems Ltd.         1.46         -         1.46         -         1.46		PVR Ltd.	2.09	-	2.09	
Westlife Foodworld Ltd.         2.03         -         2.03           Sheela Foam Ltd.         1.98         -         1.98           ESAB India Ltd.         1.88         -         1.88           Fine Organic Industries Ltd.         1.87         -         1.87           CSB Bank Ltd.         1.83         -         1.85           Global Health Ltd.         1.83         -         1.85           Grindwell Norton Ltd.         1.65         -         1.65           SJVN Ltd.         1.63         -         1.63           LIC Housing Finance Ltd.         1.60         -         1.60           ZF Commercial Vehicle Control         -         1.50         -         1.59           Systems India Ltd.         1.59         -         1.59         -         1.59           Katsun Agro Product Ltd.         1.50         -         1.50         CMS Info Systems Ltd.         1.46         -         1.46			2.05	-		
Sheela Foam Ltd.         1.98         -         1.98           ESAB India Ltd.         1.88         -         1.88           Fine Organic Industries Ltd.         1.87         -         1.87           CSB Bank Ltd.         1.85         -         1.85           Global Health Ltd.         1.83         -         1.83           Rajratan Global Wire Ltd.         1.78         -         1.78           Grindwell Norton Ltd.         1.65         -         1.65           SJVN Ltd.         1.63         -         1.63           LIC Housing Finance Ltd.         1.60         -         1.60           GR Infra Projects Ltd.         1.60         -         1.60           ZF Commercial Vehicle Control         -         -         1.59           Systems India Ltd.         1.59         -         1.59           Hatsun Agro Product Ltd.         1.50         -         1.50           CMS Info Systems Ltd.         1.46         -         1.46			2.05	-	2.05	
ESAB India Ltd.         1.88         -         1.88           Fine Organic Industries Ltd.         1.87         -         1.87           CSB Bank Ltd.         1.85         -         1.85           Global Health Ltd.         1.83         -         1.83           Rajratan Global Wire Ltd.         1.78         -         1.78           Grindwell Norton Ltd.         1.65         -         1.65           SJVN Ltd.         1.63         -         1.60           LIC Housing Finance Ltd.         1.60         -         1.60           G R Infra Projects Ltd.         1.60         -         1.60           ZF Commercial Vehicle Control         -         1.59         -         1.59           Hatsun Agro Product Ltd.         1.50         -         1.50         CMS Info Systems Ltd.         1.46         -         1.46				-	2.03	
Fine Organic Industries Ltd.         1.87         -         1.87           CSB Bank Ltd.         1.85         -         1.85           Global Health Ltd.         1.83         -         1.83           Rajratan Global Wire Ltd.         1.78         -         1.78           Grindwell Norton Ltd.         1.65         -         1.65           SJVN Ltd.         1.63         -         1.60           LlC Housing Finance Ltd.         1.60         -         1.60           G R Infra Projects Ltd.         1.60         -         1.60           ZF Commercial Vehicle Control         -         1.59         -           Systems India Ltd.         1.59         -         1.59           Hatsun Agro Product Ltd.         1.50         -         1.50           CMS Info Systems Ltd.         1.46         -         1.46		Sheela Foam Ltd.	1.98	-	1.98	
CSB Bank Ltd.         1.85         -         1.85           Global Health Ltd.         1.83         -         1.83           Rajratan Global Wire Ltd.         1.78         -         1.78           Grindwell Norton Ltd.         1.65         -         1.65           SJVN Ltd.         1.63         -         1.63           LiC Housing Finance Ltd.         1.60         -         1.60           G R Infra Projects Ltd.         1.60         -         1.60           ZF Commercial Vehicle Control         Systems India Ltd.         1.59         -         1.59           Hatsun Agro Product Ltd.         1.50         -         1.50         CMS Info Systems Ltd.         1.46         -         1.46		ESAB India Ltd.	1.88	-	1.88	
Global Health Ltd.         1.83         -         1.83           Rajratan Global Wire Ltd.         1.78         -         1.78           Grindwell Norton Ltd.         1.65         -         1.65           SJVN Ltd.         1.63         -         1.63           LIC Housing Finance Ltd.         1.60         -         1.60           G R Infra Projects Ltd.         1.60         -         1.60           ZF Commercial Vehicle Control         -         -         59           Systems India Ltd.         1.59         -         1.59           Hatsun Agro Product Ltd.         1.50         -         1.50           CMS Info Systems Ltd.         1.46         -         1.46		5	1.87	-		
Rajratan Global Wire Ltd.         1.78         -         1.78           Grindwell Norton Ltd.         1.65         -         1.65           SJVN Ltd.         1.63         -         1.63           LIC Housing Finance Ltd.         1.60         -         1.60           GR Infra Projects Ltd.         1.60         -         1.60           ZF Commercial Vehicle Control         -         1.59         -         1.59           Systems India Ltd.         1.59         -         1.59         1.59           Hatsun Agro Product Ltd.         1.50         -         1.50           CMS Info Systems Ltd.         1.46         -         1.46			1.85	-	1.85	
Grindwell Norton Ltd.         1.65         -         1.65           SJVN Ltd.         1.63         -         1.63           LIC Housing Finance Ltd.         1.60         -         1.60           G R Infra Projects Ltd.         1.60         -         1.60           ZF Commercial Vehicle Control         -         1.59         -         1.59           Systems India Ltd.         1.59         -         1.50         -         1.50           CMS Info Systems Ltd.         1.46         -         1.46         -         1.46				-		
SJVN Ltd.1.63-1.63LIC Housing Finance Ltd.1.60-1.60G R Infra Projects Ltd.1.60-1.60ZF Commercial Vehicle Control-1.50-Systems India Ltd.1.59-1.59Hatsun Agro Product Ltd.1.50-1.50CMS Info Systems Ltd.1.46-1.46		5	1.78	-	1.78	
LIC Housing Finance Ltd. 1.60 - 1.60 G R Infra Projects Ltd. 1.60 - 1.60 ZF Commercial Vehicle Control Systems India Ltd. 1.59 - 1.59 Hatsun Agro Product Ltd. 1.50 - 1.50 CMS Info Systems Ltd. 1.46 - 1.46				-		
G R Infra Projects Ltd.1.60-1.60ZF Commercial Vehicle Control-1.59-1.59Systems India Ltd.1.59-1.59-1.50Hatsun Agro Product Ltd.1.50-1.50-1.50CMS Info Systems Ltd.1.46-1.46-1.46				-		
ZF Commercial Vehicle ControlSystems India Ltd.1.59-1.59Hatsun Agro Product Ltd.1.50-1.50CMS Info Systems Ltd.1.46-1.46		2		-		
Systems India Ltd.         1.59         -         1.59           Hatsun Agro Product Ltd.         1.50         -         1.50           CMS Info Systems Ltd.         1.46         -         1.46		5	1.60	-	1.60	
Hatsun Agro Product Ltd.         1.50         -         1.50           CMS Info Systems Ltd.         1.46         -         1.46						
CMS Info Systems Ltd. 1.46 - 1.46		Systems India Ltd.	1.59	-		
		5		-	1.50	
Archean Chemical Industries Ltd. 1.46 - 1.46				-		
		Archean Chemical Industries Ltd.	1.46		1.46	

#### Stock Name (%) Of Total AUM % of AUM Net % of AUM Derivatives Hawkins Cookers Ltd. 1.42 1.42 Ahluwalia Contracts (India) Ltd. 1 40 1.40 VST Industries Ltd. 1.33 1.33 1.12 KNR Constructions Ltd. 1.12 Ratnamani Metals & Tubes Ltd. 1 10 1 10 Dodla Dairy Ltd. 1.10 1.10 Go Fashion (India) Ltd. 1.04 1.04 1 04 1 04 Brigade Enterprises Ltd. Chemplast Sanmar Ltd. 0.99 0.99 V-Mart Retail Ltd. 0.98 0.98 0.98 Star Cement Ltd. 0.98 Relaxo Footwears Ltd 0.91 0.91 Ge T&D India Ltd. 0.89 0.89 Rossari Biotech Ltd. 0.83 0.83 Divi's Laboratories Ltd. 0 76 0 76 Nuvoco Vistas Corporation Ltd. 0.66 0.66 Engineers India Ltd. 0.58 0.58 Guiarat State Petronet Ltd 0 52 0 52 Alembic Ltd. 0.38 0.38 Garware Technical Fibres Ltd. 0.37 0.37 Thangamavil lewellery Ltd. 0.36 0.36 Anandrathi Wealth Ltd. 0 36 036 Zydus Wellness Ltd. 0.18 0.18 Nifty Index 25-05-2023 7.64 7.64 92.60 84.96 7.64 Total Non-Convertible Preference Shares Shreno Ltd. 0.10 Total 0.10 Cash, Cash Equivalents And Others 7.30 100.00 Grand Total

PORTFOLIO CLASSIFICATION INDUSTRY ALLOCATION (9	
Capital Goods	19.47
Consumer Durables	14.07
Consumer Services	11.63
Construction	7.63
Chemicals	7.20
Financial Services	5.86
Fast Moving Consumer Goods	4.11
Automobile And Auto Components	3.37
Healthcare	2.59
Media, Entertainment & Publication	2.09
Construction Materials	1.64
Power	1.63
Services	1.46
Realty	1.42
Oil, Gas & Consumable Fuels	0.52
Textiles	0.37
Derivatives	7.64
Cash, Cash Equivalents And Others	7.30

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



RISCOMETER S understand that their principal will be at Very High risk

#### SBI Small Cap Fund This product is suitable for investors who are seeking^: • Long term capital appreciation • Investment in equity and equity-related securities predominantly of small cap companies. Alnvestors should consult their financial advisers if in doubt about whether the product is suitable for them.

#### EOUITY- ELSS

# SBI LONG TERM EQUITY FUND

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

Taxgain Scheme)

#### **Investment Objective**

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

#### **Fund Details**

<ul> <li>Type of Scheme</li> </ul>	,			
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: 30/04/2023				
$\cdot$ AAUM for the Month of Apr	il 2023			
₹12,717.33 Crores				
<ul> <li>AUM as on April 30, 2023</li> </ul>				
₹12,998.33 Crores				
• Fund Manager: Mr. Dinesh	Balachandran			
Managing Since: Sep-2016				
Total Experience: Over 21				
First Tier Benchmark: S&P	BSE 500 Index (TRI)			
• Exit Load: NIL				
• Entry Load: N.A.				
<ul> <li>Plans Available: Regular, D</li> </ul>	irect			
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 Busine				
considered for SIP processir	ig.			
Minimum amount for SIP ₹5 ₹500	00 & in multiples of			
Minimum Installments: The	Scheme offers Daily -			
12 SIP; Weekly, Monthly, Qu	arterly, Semi-Annual			
and Annual - 6 SIP				
Minimum Investment				
₹ 500 & in multiples of ₹ 50	0			
Additional Investment     # 500 % in multiples of # 50	0			
₹ 500 & in multiples of ₹ 500 (subject to lock in period of 3 years from the				
date of allotment).	5 years nom me			
Ouantitative Data	)			
Qualititative Dala				
Standard Deviation <sup>#</sup>	:13.90%			
Beta <sup>#</sup>	:0.88			
Sharpe Ratio <sup>#</sup>	:1.28			
Portfolio Turnover*	0.15			
Equity Turnover	:0.15			

Total Turnover :0.15 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: FBL Overnight Mibor rate (6.90% as on 28th April 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points Paties are computed using Total Pature Index (TDP) or

	NET ASSET VALUE		LAST IDCW	Face v	/alue: ₹10
	Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
	Reg-Plan-IDCW	49.2479	06-Mar-20 (Reg Plan)	3.40	33.1968
			06-Mar-20 (Dir Plan)	4.30	42.3469
	Reg-Plan-Growth	242.9118	08-Mar-19 (Reg Plan)	3.40	38.0109
	Dir-Plan-IDCW	64.0491	08-Mar-19 (Dir Plan)	4.30	48.1586
	Dir-Plan-Growth	258.5816	24-Mar-23 (Reg Plan)	5.25	46.5741
7			24-Mar-23 (Dir Plan)	6.80	60.5306

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

		PORT	FOLIO	
)	Stock Name (%) Of	Total AUM	Stock Name (%) Of	Total AUM
1	Equity Shares		Prism Johnson Ltd.	1.06
1	ICICI Bank Ltd.	5.24	Tata Motors Ltd.	1.00
L	Larsen & Toubro Ltd.	4.49	DLF Ltd.	0.98
2	Cummins India Ltd.	3.74	Rallis India Ltd.	0.97
	Reliance Industries Ltd.	3.61	Shree Cement Ltd.	0.94
	HDFC Bank Ltd.	3.43	Punjab National Bank	0.91
	State Bank Of India	3.42	Chemplast Sanmar Ltd.	0.90
	Bharti Airtel Ltd.	3.42	Sundaram Clayton Ltd.	0.89
	Mahindra & Mahindra Ltd.	3.22	Container Corporation Of India Ltd.	0.76
	Axis Bank Ltd.	2.97	Godrej Consumer Products Ltd.	0.70
ax	ITC Ltd.	2.89	ACC Ltd.	0.69
	Gail (India) Ltd.	2.66	Sanofi India Ltd.	0.63
	Torrent Power Ltd.	2.65	IRB Infrastructure Developers Ltd.	0.58
	Tech Mahindra Ltd.	2.51	Aster Dm Healthcare Ltd.	0.57
	Infosys Ltd.	2.44	Strides Pharma Science Ltd.	0.53
	Cipla Ltd.	2.38	ICICI Lombard General Insurance Company Ltd.	0.53
	ICICI Prudential Life Insurance Company Ltd.	2.31	VA Tech Wabag Ltd.	0.47
	Mahindra & Mahindra Financial Services Ltd.	2.24	Fortis Healthcare Ltd.	0.43
	Housing Development Finance Corporation Ltd.	2.04	Hindustan Copper Ltd.	0.41
	Oil & Natural Gas Corporation Ltd.	1.96	The New India Assurance Co. Ltd.	0.31
	Bharat Petroleum Corporation Ltd.	1.92	Exide Industries Ltd.	0.31
	Ge T&D India Ltd.	1.75	PB Fintech Ltd.	0.30
_	NTPC Ltd.	1.72	Crompton Greaves Consumer Electricals Ltd.	0.30
	AIA Engineering Ltd.	1.72	Computer Age Management Services Ltd.	0.26
	Equitas Small Finance Bank Ltd.	1.62	Grindwell Norton Ltd.	0.18
	Lupin Ltd.	1.47	Zomato Ltd.	0.04
_	Tata Motors Ltd Dvr	1.45	Ambuja Cements Ltd.	0.03
	The Phoenix Mills Ltd.	1.42	Total	92.24
	Indian Oil Corporation Ltd.	1.36	Non-Convertible Preference Shares	
	Tata Steel Ltd.	1.16	Sundaram Clayton Ltd.	0.26
	Delhivery Ltd.	1.15	Total	0.26
5	Wipro Ltd.	1.13	Cash, Cash Equivalents And Others	7.50
	Multi Commodity Exchange Of India Ltd.	1.07	Grand Total	100.00

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

Financial Services	26.65
Oil, Gas & Consumable Fuels	11.51
Capital Goods	7.39
Automobile And Auto Components	7.13
Information Technology	6.08
Healthcare	6.01
Construction	5.07
Power	4.37
Fast Moving Consumer Goods	3.59
Telecommunication	3.42
Construction Materials	2.72
Realty	2.40
Services	1.91
Chemicals	1.87
Metals & Mining	1.57
Utilities	0.47
Consumer Durables	0.30
Consumer Services	0.04
Cash, Cash Equivalents And Others	7.50

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



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. METER

derstand that their principa

will be at Very High risk

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

## SBI HEALTHCARE OPPORTUNITIES FUND

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

#### **Investment Objective**

To provide the	investors with the
opportunity of	long-term capital
appreciation by inve	esting in a diversified
	and equity related
securities in Healthc	are space.

... ..

Fund Details

•	Type of Scheme
	An open-ended Equity Scheme investing in
	healthcare sector.
	Date of Allotment: 05/07/1999
	Report As On: 30/04/2023
•	AAUM for the Month of April 2023
	₹1,615.72 Crores
•	AUM as on April 30, 2023
	₹1,638.08 Crores
•	Fund Manager: Mr. Tanmaya Desai &
	*Mr. Mohit Jain
	Managing Since:
	Mr. Tanmaya Desai Jun-2011
	Mr. Mohit Jain Nov-2017
	Total Experience: Over 14 years
•	First Tier 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

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>	:14.56%
Beta <sup>#</sup>	:0.88
Sharpe Ratio <sup>#</sup>	:0.70
Portfolio Turnover*	
Equity Turnover	:0.32
Total Turnover	:0.32
Total Turnover = Equity + Debt + D	erivatives

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

Risk Free rate: FBIL Overnight Mibor rate (6.90% as on 28th April 2023) 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	141.9794	16-Mar-18 (Reg Plan)	14.10	75.9127
Reg-Plan-Growth	225.3847	16-Mar-18 (Dir Plan)	16.40	88.5986
		30-Jan-15 (Reg Plan)	10.00	93.5001
Dir-Plan-IDCW	175.1549		IDCW, the NAV of IDCW Option of	
Dir-Plan-Growth	252.1042	scheme/plans would fall to the extent of payout and statutory applicable.		

	PORTFO
Stock Name	(%) Of Total AUM
Equity Shares	C
Sun Pharmaceutical Industries Ltd.	15.07 N
Max Healthcare Institute Ltd.	8.57
Cipla Ltd.	8.21
Aether Industries Ltd.	6.94 S
Global Health Ltd.	5.64
Rainbow Children's Medicare Ltd.	5.31
Krishna Institute Of Medical Sciences L	td. 4.98 🕻
Alkem Laboratories Ltd.	4.29
Medplus Health Services Ltd.	4.06
Divi'S Laboratories Ltd.	3.99
Abbott India Ltd.	3.81
Torrent Pharmaceuticals Ltd.	3.03
JB Chemicals & Pharmaceuticals Ltd.	2.86
Narayana Hrudayalaya Ltd.	2.79
Zydus Lifesciences Ltd.	2.54
Fortis Healthcare Ltd.	2.39
Apollo Hospitals Enterprise Ltd.	2.20
Gland Pharma Ltd.	2.07
Ami Organics Ltd.	1.95

FOLIO	
Stock Name	(%) Of Total AUM
Gufic Biosciences Ltd.	1.23
Mankind Pharma Ltd.	0.98
Total	92.91
Non-Convertible Preference Shares	
Shreno Ltd.	0.41
Total	0.41
Cash, Cash Equivalents And Others	6.68
Grand Total	100.00

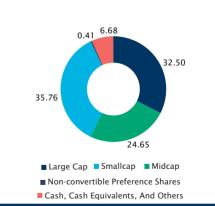
**SBIMUTUAL FUND** 

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

Healthcare	81.91
Chemicals	6.94
Consumer Services	4.06
Capital Goods	0.41
Cash, Cash Equivalents And Others	6.68

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





#### SBI Healthcare Opportunities Fund This product is suitable for investors who are seeking^: • Long term capital appreciation. • Equity investments in stocks of companies in the healthcare sector.

at their principal 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

#### **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: 30/04/2023 • AAUM for the Month of April 2023 ₹ 3.886.40 Crores AUM as on April 30, 2023 ₹ 4,018.44 Crores Fund Manager: Mr. Milind Agrawal & \*Mr. Mohit Jain Managing Since: Mr. Milind Agrawal Aug-2019 Mr. Mohit Jain Nov-2017 Total Experience: Over 15 years First Tier Benchmark: Nifty Financial Services Index (TRI) Exit Load: For exit on or before 30 days from the date of allotment - 0.50% For exit after 30 days from the date of allotment Nil Entry Load: N.A. • Plans Available: Regular, Direct Options: Growth, IDCW • SIP Any Day SIP' Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing. Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June

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

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

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

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

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

Minimum Investment ₹ 5000 & in multiples of ₹ 1

Additional Investment ₹1000 & in multiples of ₹1

#### **Ouantitative Data**

Standard Deviation"	:21.47%
Beta"	: 0.90
Sharpe Ratio <sup>#</sup>	:0.69
Portfolio Turnover*	
Equity Turnover	: 0.80
Total Turnover	:1.01
Total Turnover = Eauity + Deb	nt + Derivatives

Iotal Iurnover = Equity + Debt + Derivatives <sup>4</sup> 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: FBL Overnight Mibor rate (6.90% as on 20th Aveil 2003) Derio for Detiin derivative3 X server 28th April 2023) 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

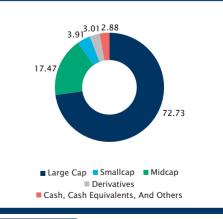
	NET ASSET VALUE		LAST IDCW	Face v	alue: ₹10		
	Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)		
	Reg-Plan-IDCW	23.5855	16-Mar-18 (Reg Plan)	1.50	13.1746		
7	Reg-Plan-Growth	26.2636	16-Mar-18 (Dir Plan) 1.60 13.446				
	Dir-Plan-IDCW	25.5835	Pursuant to payment of IDCW, the NAV of IDCW Option of scheme/plans would fall to the extent of payout and statutory levy, if				
	Dir-Plan-Growth	28.6209	applicable.				

	PORTFOLIO		
Stock Name	(%) Of Total AUM	Derivatives as a % of AUM	Net % of AUM
Equity Shares			
ICICI Bank Ltd.	17.32	-	17.32
HDFC Bank Ltd.	13.54	-	13.54
Kotak Mahindra Bank Ltd.	8.68	-	8.68
Bajaj Finance Ltd.	6.70	-	6.70
State Bank Of India	6.67	3.01	9.68
Housing Development Finance Corporation Ltd.	4.84	-	4.84
LIC Housing Finance Ltd.	4.70	-	4.70
Bank Of Baroda	4.62	-	4.62
Axis Bank Ltd.	4.52	-	4.52
Bandhan Bank Ltd.	3.99	-	3.99
Karur Vysya Bank Ltd.	3.32	-	3.32
Bank Of India	3.14	-	3.14
Muthoot Finance Ltd.	2.89	-	2.89
ICICI Lombard General Insurance Company Ltd.	2.76	-	2.76
HDFC Life Insurance Company Ltd.	2.64	-	2.64
The Federal Bank Ltd.	1.68	-	1.68
Canara Bank	1.07	-	1.07
Credit Access Grameen Ltd.	0.49	-	0.49
Multi Commodity Exchange Of India Ltd.	0.10	-	0.10
Total	93.67	3.01	96.68
Warrants			
Housing Development Finance Corporation Ltd.(Warran	nts) 0.44	-	-
Total	0.44		-
Cash, Cash Equivalents And Others	2.88		-
Grand Total	100.00		

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

**Financial Services** 94.11 3.01 Derivatives Cash, Cash Equivalents And Others 2.88

#### 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





#### **Investment Objective**

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

#### ....

Fund Details	
Type of Scheme	5
An open-ended Equity Scheme investing in PSU/PSU subsidiaries sector.	1
Date of Allotment: 07/07/2010	
Report As On: 30/04/2023	l '
<ul> <li>AAUM for the Month of April 2023</li> <li>₹ 535.71 Crores</li> </ul>	E
• AUM as on April 30, 2023	
₹ 557.41 Crores	(
• Fund Manager: Mr. Richard D'souza	F
Managing Since: Aug 2014	
Total Experience: Over 30 years	E
First Tier Benchmark: S&P BSE PSU INDEX (TRI)     Exit Load:	
• 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	M
Entry Load: N.A.	F
Plans Available: Regular, Direct	
Options: Growth, IDCW     SIP	H
Any Day SIP' Facility is available for Monthly,	F
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	5
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>	:19.99%
Beta <sup>#</sup>	:0.78
Sharpe Ratio <sup>#</sup>	:0.91
Portfolio Turnover*	
Equity Turnover	:0.62
Total Turnover	:0.62
Tatal Tumperen Faulter Dalet	Dentinettinee

Total Turnover = Equity + Debt + Derivatives \* Source: CRISIL Fund Analyser \*Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (6.90% as on 98th Awii 2023) Port of Portio Columbians 2 Yours

28th April 2023) 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 value: ₹10	
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
Reg-Plan-IDCW	16.0104	16-Mar-18 (Reg Plan)	4.20	22.0929
Reg-Plan-Growth	16.0122	16-Mar-18 (Dir Plan)	4.30	22.8433
Dir-Plan-IDCW	17,1790	15-Mar-10	3.00	16.0100
Dir-Plan-Growth	17.2028	25-Jul-08	2.00	17.1400

	PORTF
Stock Name	(%) Of Total AUM
Equity Shares	
State Bank Of India	13.93
NTPC Ltd.	8.77
Indian Bank	7.10
Bank Of Baroda	5.47
Gail (India) Ltd.	4.99
Power Grid Corporation Of India Ltd.	4.26
Bank Of India	4.14
National Aluminium Company Ltd.	4.02
Canara Bank	3.50
Mazagon Dock Shipbuilders Ltd.	3.45
Punjab National Bank	3.40
Hindustan Copper Ltd.	3.17
Bharat Petroleum Corporation Ltd.	3.08
Garden Reach Shipbuilders & Engineers	Ltd. 3.07
Oil & Natural Gas Corporation Ltd.	2.85
Steel Authority Of India Ltd.	2.75
Coal India Ltd.	2.72

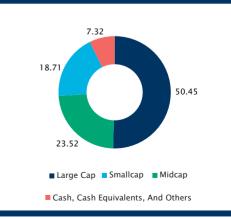
#### OLIO

Stock Name	(%) Of Total AUM
Housing And Urban Development Corpo	oration Ltd. 2.65
NMDC Ltd.	2.63
Hindustan Aeronautics Ltd.	2.51
Rites Ltd.	2.35
Indian Oil Corporation Ltd.	1.87
Total	92.68
Cash, Cash Equivalents And Others	7.32
Grand Total	100.00

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

**Financial Services** 40.19 Oil, Gas & Consumable Fuels 15.51 Power 13.03 Metals & Mining 12.57 **Capital Goods** 9.03 Construction 2.35 Cash, Cash Equivalents And Others 7.32

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



SBI PSU Fund This product is suitable for investors who are seeking^: Long term capital appreciation. Investments in diversified basket of equity stocks of domestic Public Sector Undertakings and their subsidiaries ^Investors should consult their financial advisers if in

Investors understand that their principa will be at Very High risk doubt about whether the product is suitable for them



**SBI MUTUAL FUND** 

PARTNER FOR LIFE

# SBI MAGNUM COMMA FUND An open-ended Equity Scheme investing in commodity

and commodity related sectors

#### **Investment Objective**

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

# **Fund Details**

•	Type of Scheme
	An open-ended Equity Scheme investing in
	commodity and commodity related sectors.
	Date of Allotment: 08/08/2005
	Report As On: 30/04/2023
•	AAUM for the Month of April 2023
	₹423.36 Crores
•	AUM as on April 30, 2023
	₹ 427.79 Crores
•	Fund Manager: Mr. Richard D'souza &
	*Mr. Mohit Jain
	Managing Since:
	Mr. Richard D'souza Aug-2014
	Mr. Mohit Jain Nov-2017
	Total Experience: Over 30 years
•	First Tier Benchmark:
	Nifty Commodities Index (TRI)
•	Exit Load:
	For exit on or before 30 days from the date of
	allotment - 0.50%
	For exit after 30 days from the date of allotment
	– Nil
	Entry Load: N.A.
	Plans Available: Regular, Direct
	Options: Growth, IDCW
•	SIP
	Any Day SIP' Facility is available for Monthly, 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 <sup>#</sup>	:19.34%
Beta <sup>#</sup>	:0.89
Sharpe Ratio <sup>#</sup>	:0.94
Portfolio Turnover*	
Equity Turnover	:0.62
Total Turnover	:0.62
Tabal Turna Caulton Dalat	Deviventives

Total Turnover = Equity + Debt + Derivatives <sup>#</sup> Source: CRISIL Fund Analyser <sup>\*</sup>Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months.

Risk Free rate: FBIL Overnight Mibor rate (6.90% as on 28th April 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points

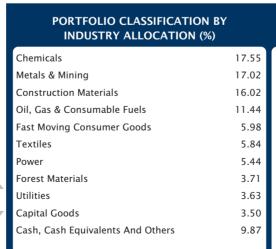
Inve

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

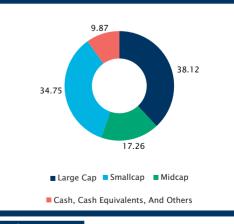
NET ASSET VALUE		LAST IDCW	Face v	Face value: ₹10	
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)	
Reg-Plan-IDCW	37.1092	16-Mar-18 (Reg Plan)	4.20	22.0929	
Reg-Plan-Growth	65.3782	16-Mar-18 (Dir Plan)	4.30	22.8433	
Dir-Plan-IDCW	39,7087	15-Mar-10	3.00	16.0100	
		25-Jul-08	2.00	17.1400	
Dir-Plan-Growth	69.7805	Pursuant to payment of I			

would fall to the extent of payout and statutory levy, if applicable

	PORT	FOLIO	
Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
Equity Shares		NMDC Ltd.	2.40
Tata Steel Ltd.	7.01	Oil & Natural Gas Corporation Ltd.	2.23
Reliance Industries Ltd.	6.08	Paradeep Phosphates Ltd.	2.03
Ultratech Cement Ltd.	6.01	Total	90.13
CCL Products (India) Ltd.	5.98	Cash, Cash Equivalents And Others	9.87
K.P.R. Mill Ltd.	5.84	Grand Total	100.00
NTPC Ltd.	5.44		
Neogen Chemicals Ltd.	5.41		
Hindalco Industries Ltd.	4.28		
Ambuja Cements Ltd.	3.94		
Archean Chemical Industries Ltd.	3.80		
Andhra Paper Ltd.	3.71		
Antony Waste Handling Cell Ltd.	3.63		
Supreme Industries Ltd.	3.50		
Sagar Cements Ltd.	3.49		
Aether Industries Ltd.	3.37		
Hindustan Copper Ltd.	3.33		
Coal India Ltd.	3.13		
Clean Science & Technology Ltd.	2.94		
ACC Ltd.	2.58		



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





^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: 30/04/2023
AAUM for the Month of April 2023
₹960.59 Crores
<ul> <li>AUM as on April 30, 2023</li> </ul>
₹ 977.44 Crores
<ul> <li>Fund Manager: Mr. Bhavin Vithlani &amp;</li> </ul>
*Mr. Mohit Jain
Managing Since:
Mr. Bhavin Vithlani Jan-2022
Mr. Mohit Jain Nov-2017
Total Experience: Over 19 years
<ul> <li>First Tier Benchmark:</li> </ul>
Nifty Infrastructure Index (TRI)
• Exit Load:
For exit on or before 30 days from the date of
allotment – 0.50%
For exit after 30 days from the date of allotment
- Nil
Entry Load: N.A.
<ul> <li>Plans Available: Regular, Direct</li> </ul>
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.

Oblig - 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 ₹

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 <sup>#</sup> Sharpe Ratio <sup>#</sup> Portfolio Turnover*	: 14.53% : 0.87 : 1.47
Equity Turnover	:0.45
Total Turnover	:0.45
Total Turnover = Equity + Debt	t + Derivatives

Total Turnover = Equity + Debt + Derivatives \* Source: CR151L F un d An alyser \*Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (6.90% as on 28th April 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points

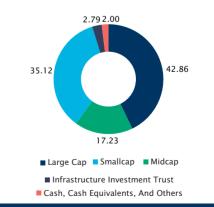
Monthly Data Points Ratios are computed using Total Return Index (TRI) as per SEBI Circular dated Jan 4, 2018

NET ASSET VALUE		LAST IDCW	Face v	Face value: ₹10	
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)	
Reg-Plan-IDCW	25.4022	16-Mar-18 (Reg Plan)	1.70	13.6863	
Reg-Plan-Growth	28.5555	16-Mar-18 (Dir Plan)	1.80	14.0096	
Dir-Plan-IDCW	26.8511	Pursuant to payment of I scheme/plans would fall to the			
Dir-Plan-Growth	30.3395	applicable.		5 5.	

PORTFOLIO				
Stock Name	(%) Of Total AUM	Stock Name (%) O	f Total AUM	
Equity Shares		Nuvoco Vistas Corporation Ltd.	2.36	
Reliance Industries Ltd.	8.92	Gail (India) Ltd.	2.34	
Larsen & Toubro Ltd.	6.05	Uno Minda Ltd.	2.13	
Torrent Power Ltd.	5.08	MRF Ltd.	2.09	
Bharti Airtel Ltd.	4.91	ZF Commercial Vehicle Control Systems India L	td. 1.88	
Carborundum Universal Ltd.	4.13	CESC Ltd.	1.75	
HDFC Bank Ltd.	3.80	Thermax Ltd.	1.67	
Shree Cement Ltd.	3.73	Elin Electronics Ltd.	1.58	
Ahluwalia Contracts (India) Ltd.	3.42	Hindalco Industries Ltd.	1.47	
The Ramco Cements Ltd.	3.39	Disa India Ltd.	1.18	
Tega Industries Ltd.	3.37	Delhivery Ltd.	0.99	
Ultratech Cement Ltd.	3.09	Prism Johnson Ltd.	0.89	
Tata Steel Ltd.	2.98	Total	95.21	
Bharat Petroleum Corporation Ltd.	2.93	Infrastructure Investment Trust		
Ge T&D India Ltd.	2.88	National Highways Infra Trust	2.79	
Ingersoll Rand (India) Ltd.	2.83	Total	2.79	
Brigade Enterprises Ltd.	2.82	Cash, Cash Equivalents And Others	2.00	
ESAB India Ltd.	2.78	Grand Total	100.00	
Chalet Hotels Ltd.	2.75			
Axis Bank Ltd.	2.64			
Kalpataru Power Transmission Ltd.	2.38			

	PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)		PC
	Capital Goods	18.84	
	Oil, Gas & Consumable Fuels	14.19	
	Construction Materials	13.46	
	Construction	11.85	
	Power	6.83	
	Financial Services	6.44	3
	Automobile And Auto Components	6.10	
-	Telecommunication	4.91	
	Metals & Mining	4.45	
	Services	3.78	
	Realty	2.82	
	Consumer Services	2.75	
7	Consumer Durables	1.58	
	Cash, Cash Equivalents And Others	2.00	

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





#### SBI Infrastructure Fund This product is suitable for investors who are seeking^: Long term capital appreciation. Equity investments in stocks of companies directly or indirectly

 Equity investments in stocks of companies directly or indirectly involved in the infrastructure growth of the Indian economy.
 Anvestors should consult their financial advisers if in doubt about whether the product is suitable for them.



#### EQUITY-THEMATIC

## SBI Consumption Opportunities Fund

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

#### **Investment Objective**

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

#### **Fund Details**

_	
•	Type of Scheme An open-ended Equity Scheme following
	consumption theme.
•	Date of Allotment: 05/07/1999
•	Report As On: 30/04/2023
•	AAUM for the Month of April 2023 ₹1,227.86 Crores
•	AUM as on April 30, 2023
	₹1,263.27 Crores
•	Fund Manager: Mr. Saurabh Pant &
	*Mr. Mohit Jain
	Managing Since:
	Mr. Saurabh Pant Jun-2011
	Mr. Mohit Jain Nov-2017
	Total Experience: Over 15 years
•	First Tier Benchmark:
	Nifty India Consumption Index (TRI)
•	Exit Load:
	For exit on or before 30 days from the date of
	allotment - 0.10%
	For exit after 30 days from the date of
	allotment- Nil
_	Entry Load: Nil
•	Plans Available: Regular, Direct
	Options: Growth, IDCW
•	SIP
	Any Day SIP' Facility is available for Monthly,
	Quarterly, Semi-Annual and Annual frequencies
	through electronic mode like OTM / Debit
	Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then
	the sir une unters a nort busiliess Day, then

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

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

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

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

of ₹ 1 thereafter for a minimum of 4 installments.

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

Minimum Investment ₹ 5000 & in multiples of ₹ 1

₹ 5000 & in multiples of

Additional Investment ₹ 1000 & in multiples of ₹ 1

#### **Quantitative Data**

Standard Deviation <sup>#</sup>	:15.09%
Beta <sup>#</sup>	:0.76
Sharpe Ratio <sup>#</sup>	:1.45
Portfolio Turnover*	
Equity Turnover	:0.40
Total Turnover	:0.53
Total Turney Fauity Dalet	Devinations

Total Turnover = Equity + Debt + Derivatives <sup>4</sup> Source: CRISIL Fund Analyser <sup>4</sup> Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (6.90% as on 28th April 2023) 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 value: ₹10	
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
Reg-Plan-IDCW	126.3479	16-Mar-18 (Reg Plan)	12.70	69.8210
Reg-Plan-Growth	209.8575	16-Mar-18 (Dir Plan)	15.60	85.9324
	209.0975	29-May-15 (Reg Plan)	10.00	51.3257
Dir-Plan-IDCW	164.5701	29-May-15 (Dir Plan)	12.00	61.4862
Dir-Plan-Growth	233.7710	17-May-13 (Reg Plan)	8.00	46.0416
		Durant to a second of IDOM		

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.

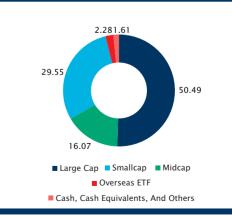
	PORTF
Stock Name	(%) Of Total AUM
Equity Shares	
ITC Ltd.	10.27
Hindustan Unilever Ltd.	7.39
Procter & Gamble Hygiene And Health Ca	are Ltd. 4.21
Bharti Airtel Ltd.	3.54
United Spirits Ltd.	3.45
Go Fashion (India) Ltd.	3.40
PVR Ltd.	3.36
Hero Motocorp Ltd.	3.34
Chalet Hotels Ltd.	3.34
Britannia Industries Ltd.	3.32
Page Industries Ltd.	3.30
Maruti Suzuki India Ltd.	3.20
Interglobe Aviation Ltd.	3.20
Mrs. Bectors Food Specialities Ltd.	3.18
The Indian Hotels Company Ltd.	2.95
FSN E-Commerce Ventures Ltd.	2.81
TTK Prestige Ltd.	2.72
Blue Star Ltd.	2.70
Hawkins Cookers Ltd.	2.44
Zomato Ltd.	2.41
United Breweries Ltd.	2.34

FOLIO	
Stock Name	(%) Of Total AUM
Sheela Foam Ltd.	2.20
Mahindra & Mahindra Ltd.	2.14
Ganesha Ecosphere Ltd.	2.03
Vedant Fashions Ltd.	2.01
Sula Vineyards Ltd.	1.98
Relaxo Footwears Ltd.	1.94
Emami Ltd.	1.66
V-Guard Industries Ltd.	1.41
Bajaj Auto Ltd.	1.33
Hatsun Agro Product Ltd.	0.96
Godrej Consumer Products Ltd.	0.79
Dodla Dairy Ltd.	0.79
Total	96.11
Overseas ETF	
Invesco QQQ Trust, Series 1	2.28
Total	2.28
Cash, Cash Equivalents And Others	1.61
Grand Total	100.00

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

Fast Moving Consumer Goods 40.34 16.92 Consumer Services Consumer Durables 13.41 Automobile And Auto Components 10.01 Textiles 5.33 Telecommunication 3.54 Media, Entertainment & Publication 3.36 3.20 Services Mutual Fund 2.28 Cash, Cash Equivalents And Others 1.61

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





#### SBI Consumption Opportunities Fund This product is suitable for investors who are seeking^: Long term capital appreciation.

 Equity investments in stock of companies following consumption theme.
 Anvestors 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 MUTUAL FUND

#### SBI **TECHNOLOGY OPPORTUNITIES** FUND An open-ended Equity Scheme investing in technology

NET ASSET VALUE

Option

Reg-Plan-IDCW

Dir-Plan-IDCW

Dir-Plan-Growth

Stock Name

**Equity Shares** 

Reg-Plan-Growth

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

minimum of 12 instalments.

for minimum one year.

Minimum Investment

₹ 5000 & in multiples of ₹

Additional Investment ₹1000 & in multiples of ₹1 Quantitative Data

Standard Deviation<sup>#</sup>

**Portfolio Turnover\* Equity Turnover** 

Total Turnover = Equity + Debt + Derivatives 10tai Turnover = Equity - Deoit + Derivatives \* Source: CRISIL Fund An alyser \*Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months.

Risk Free rate: FBIL Overnight Mibor rate (6.90% as on 28th April 2023) Basis for Ratio Calculation: 3 Years

Note: Fund Manager for Foreign Securities Mr.Mohit Jain w.e.f. Nov 28, 2017. Exp. Over 5years

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

Sharpe Ratio<sup>#</sup>

Total Turnover

Monthly Data Points

**Beta**<sup>†</sup>

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

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

minimum ₹ 500 & in multiples of ₹ 1 thereafter

Quarterly - Minimum ₹ 1500 & 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.

Semi Annual - Minimum ₹ 3000 & in multiples of

:19.12%

:0.89

:1.10

:0.39

:0.64

1 thereafter for minimum one year.

Fund Details	Infosys Ltd.	25.39	-	25.39
Type of Scheme	Tata Consultancy Services Ltd.	14.65		14.65
An open-ended Equity Scheme investing in technology and technology related sectors.	Bharti Airtel Ltd.	9.95		9.95
• Date of Allotment: 05/07/1999	Tech Mahindra Ltd.	7.21		7.21
• Report As On: 30/04/2023	Wipro Ltd.	4.22	-	4.22
AAUM for the Month of April 2023	HCL Technologies Ltd.	4.16	-	4.16
₹2,791.18 Crores	PVR Ltd.	3.76	-	3.76
<ul> <li>AUM as on April 30, 2023</li> <li>₹ 2.812.54 Crores</li> </ul>	Persistent Systems Ltd.	3.37	-	3.37
Fund Manager: Mr. Saurabh Pant &	FSN E-Commerce Ventures Ltd.	2.76		2.76
*Mr. Mohit Jain	Delhivery Ltd.	2.66		2.66
Managing Since: Mr. Saurabh Pant Jan-2022	Zomato Ltd.	2.54	-	2.54
Mr. Mohit lain Nov-2017	Firstsource Solutions Ltd.	2.42	-	2.42
Total Experience: Over 15 years	Oracle Financial Services Software Ltd.	1.80		1.80
First Tier Benchmark: S&P BSE Teck Index (TRI)	Emudhra Ltd.	0.96		0.96
<ul> <li>Exit Load: For exit within 15 days from the date of allotment - 0.50%;</li> </ul>	Newgen Software Technologies Ltd.	0.34		0.34
For exit after 15 days from the date of allotment	Nifty Index 25-05-2023		4.83	4.83
- Nil.	Total	86.19	4.83	91.02
• Entry Load: N.A.	Foreign Equity Shares			
• Plans Available: Regular, Direct	Netflix Inc.	3.60	-	-
Options: Growth, IDCW	Microsoft Corporation	3.37		-
<ul> <li>SIP Any Day SIP' Facility is available for Monthly,</li> </ul>	Total	6.97		
Quarterly, Semi-Annual and Annual frequencies	Cash, Cash Equivalents And Others	2.01		
through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case	Grand Total			
the SIP due date is a Non Business Day, then the	Grand Total	100.00		
immediate following Business Day will be				
considered for SIP processing.				

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

Information Technology 65.47 Telecommunication 9 95 Media. Entertainment & Publication 7.36 **Consumer Services** 5.30 Services 5.08 Derivatives 4.83 Cash, Cash Equivalents And Others 2.01

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



All SKOMETER
vestors understand that their principal 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. ^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.

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.

Derivatives as a % of AUM

LAST IDCW

**Record Date** 

16-Mar-18 (Reg Plan)

16-Mar-18 (Dir Plan)

26-Jun-15 (Reg Plan)

08-Aug-13 (Reg Plan)

26-Jun-15(Dir Plan)

NAV (₹)

82.3557

136.7620

108.0270

152.0934

PORTFOLIO

(%) Of Total AUM

In

# **SBIMUTUAL FUND**

IDCW (in ₹/Unit)

5.90

7.30

6.00

7.00

4.50

Net % of AUM

Face value: ₹10

NAV (₹)

33.8510

41.9142

31.8390

38.6976

28.6220

#### EOUITY-THEMATIC

### SBI EQUITY MINIMUM VARIANCE FUND

An open-ended Equity Scheme following minimum variance theme

#### **Investment Objective**

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

#### **Fund Details**

•	Type of Scheme
	An Open Ended Equity Scheme following
	minimum variance theme
•	Date of Allotment: 02/03/2019
•	Report As On: 30/04/2023
•	AAUM for the Month of April 2023
	₹138.83 Crores
•	AUM as on April 30, 2023
	₹141.91 Crores
•	Fund Manager: Mr. Raviprakash Sharma &
	*Mr. Mohit Jain
	Managing Since:
	Mr. Raviprakash March-2019
	Mr. Mohit Jain March-2019
	Total Experience: Over 22 years
	First Tier Benchmark: Nifty 50 Index (TRI)
•	Exit Load: For exit on or before 15 days from
	the date of allotment - 0.5%
	For exit after 15 days from the date of allotment
	- Nil
•	Entry Load: N.A.
•	Plans Available: Regular, Direct

Options: Growth, IDCW

• SIP

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

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

Weekly - Minimum ₹1000 & in multiples of Re. 1 thereafter for minimum of six 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**

~		
Standard Deviation"	:13.04%	
Beta <sup>#</sup>	:0.79	
Sharpe Ratio <sup>#</sup>	:1.15	
Portfolio Turnover*		
Equity Turnover	: 0.35	
Total Turnover	:0.41	
Total Turnover = Equity + Debt -		
*Portfolio Turnover = lower of total sale or total purchase for		
the last 12 months (including equity derivatives) upon Avg.		
ALIM of trailing twelve months		

Risk Free rate: FBIL Overnight Mibor rate (6.90% as on 28th April 2023) 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

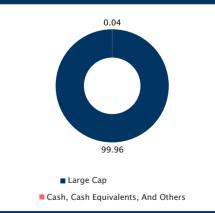
NET ASSET VALUE			
Option	NAV (₹)		
Reg-Plan-IDCW	16.9661		
Reg-Plan-Growth	16.9620		
Dir-Plan-IDCW	17.2320		
Dir-Plan-Growth	17.2331		

PORTFOLIO				
Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM	
Equity Shares		Apollo Hospitals Enterprise Ltd.	1.02	
Nestle India Ltd.	8.47	Mahindra & Mahindra Ltd.	1.01	
Dr. Reddy's Laboratories Ltd.	8.12	Housing Development Finance Corporation	on Ltd. 1.01	
Britannia Industries Ltd.	8.08	Hero Motocorp Ltd.	1.01	
Hindustan Unilever Ltd.	7.43	HDFC Life Insurance Company Ltd.	1.01	
Tata Consultancy Services Ltd.	7.23	Grasim Industries Ltd.	1.01	
Cipla Ltd.	7.09	Bajaj Finserv Ltd.	1.01	
Power Grid Corporation Of India Ltd.	4.76	Wipro Ltd.	1.00	
Sun Pharmaceutical Industries Ltd.	4.66	Titan Company Ltd.	1.00	
Bharti Airtel Ltd.	2.31	Reliance Industries Ltd.	1.00	
ITC Ltd.	1.52	ICICI Bank Ltd.	1.00	
Tata Motors Ltd.	1.10	HDFC Bank Ltd.	1.00	
Divi'S Laboratories Ltd.	1.09	Asian Paints Ltd.	1.00	
Adani Enterprises Ltd.	1.07	Tata Steel Ltd.	0.99	
Kotak Mahindra Bank Ltd.	1.06	SBI Life Insurance Co. Ltd.	0.99	
Bharat Petroleum Corporation Ltd.	1.06	Oil & Natural Gas Corporation Ltd.	0.99	
Bajaj Auto Ltd.	1.06	UPL Ltd.	0.97	
State Bank Of India	1.05	Maruti Suzuki India Ltd.	0.97	
Eicher Motors Ltd.	1.05	Ultratech Cement Ltd.	0.95	
Bajaj Finance Ltd.	1.05	Axis Bank Ltd.	0.95	
Larsen & Toubro Ltd.	1.04	NTPC Ltd.	0.93	
Hindalco Industries Ltd.	1.04	HCL Technologies Ltd.	0.93	
Adani Ports And Special Economic Zone	Ltd. 1.04	Tech Mahindra Ltd.	0.89	
Coal India Ltd.	1.03	Infosys Ltd.	0.85	
Tata Consumer Products Ltd.	1.02	Total	99.96	
JSW Steel Ltd.	1.02	Cash, Cash Equivalents And Others	0.04	
Indusind Bank Ltd.	1.02	Grand Total	100.00	

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

Fast Moving Consumer Goods	26.52
Healthcare	21.98
Financial Services	11.15
Information Technology	10.90
Automobile And Auto Components	6.20
Power	5.69
Metals & Mining	4.12
Oil, Gas & Consumable Fuels	4.08
Telecommunication	2.31
Consumer Durables	2.00
Construction Materials	1.96
Services	1.04
Construction	1.04
Chemicals	0.97
Cash, Cash Equivalents And Others	0.04

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



Moderate Moderate	SBI Equity Minimum Variance Fund This product is suitable for investors who are seekingA:
Investors understand that their principal	<ul> <li>Long term Capital appreciation.</li> <li>To generate income by investing in a diversified basket of companies in Nifty 50 Index while aiming for minimizing the portfolio volatility.</li> </ul>
will be at Very High risk	^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



FUND OF FUND



Scheme investing in SBI Gold ETF

#### **Investment Objective**

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

#### **Fund Details**

# Type of Scheme An open-ended Fund of Fund Scheme investing in SBI Gold ETF Date of Allotment: 12/09/2011 Report As On: 30/04/2023 AAUM for the Month of April 2023 ₹1 372 38 Crores

- AUM as on April 30, 2023
- ₹1,365.71 Crores
- Fund Manager: Mr. Raviprakash Sharma Managing Since: Sep-2011 Total Experience: Over 22 years
- First Tier 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
- 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 ₹ 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

NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-IDCW	18.1654
Reg-Plan-Growth	18.1605
Dir-Plan-IDCW	18.8851
Dir-Plan-Growth	18.9124

PORTFOLIO	
Mutual Fund Units	(%) Of Total AUM
Exchange Traded Funds	
SBI Gold ETF	99.93
Total	99.93
Cash, Cash Equivalents And Others	0.07
Grand Total	100.00

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



Exchange Traded Funds Ecash, Cash Equivalents And Others

Noderale Modergies	SBI Gold Fund This product is suitable for investors who are seeking/:
A STATE OF S	<ul> <li>Long term capital appreciation.</li> <li>Investment in SBI Gold ETF.</li> </ul>
RISKOMETER Investors understand that their principal will be at High risk	Anvestors 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



#### FUND OF FUND

### 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: 30/04/2023 AAUM for the Month of April 2023 ₹797.86 Crores AUM as on April 30, 2023 ₹ 793.06 Crores • Fund Manager: Mr. Mohit Jain Managing Since: March 2021 Total Experience: Over 10 years • First Tier Benchmark: S&P 500 Index, after converting it to Indian Rupee Entry Load: N.A · Exit Load: For exit on or before 1 year from the date of allotment - 1.00% For exit after 1 year from the date of allotment - Nil · Plans Available: Regular, Direct • Options: Growth, IDCW SIP Daily - Minimum ₹500 & in multiples of ₹1 thereafter for minimum 12 Instalments. Weekly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum of six installments or minimum ₹500 & in multiples of ₹1 thereafter for minimum 12 installments. Monthly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 & in multiples of ₹1 thereafter for minimum one year. Quarterly - Minimum ₹1500 & in multiples of ₹1 thereafter for minimum one year. Semi-Annual - Minimum amount of investment will be ₹3,000 and in multiples of ₹1 thereafter for minimum 4 number of installments. Annual - Minimum amount of investment will be ₹5,000 and in multiples of ₹1 thereafter for minimum 4 number of installments. Minimum Investment ₹5000/- and in multiples of ₹1 thereafter Additional Investment ₹1000/- and in multiples of ₹1 thereafter Subscriptions through lumpsum investment (including additional purchases / Switch in) and

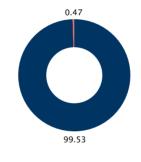
fresh registrations through Systematic Investment Plan (SIP) / Systematic Transfer Plan (STP) / Transfer of IDCW-ins in SBI International Access - US Equity FoF (the Scheme) has been discontinued with effect from February 4, 2022 i.e. post cut-off timing of February 3, 2022, till further notice

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

NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-IDCW	11.0534
Reg-Plan-Growth	11.0536
Dir-Plan-IDCW	11.2425
Dir-Plan-Growth	11.2420
	Option Reg-Plan-IDCW Reg-Plan-Growth Dir-Plan-IDCW

PORTFOLIO	
Mutual Fund Units	(%) Of Total AUM
Overseas Mutual Fund	
Amundi Funds Us Pioneer Fund -115 Usd Cap	99.53
Total	99.53
Cash, Cash Equivalents And Others	0.47
Grand Total	100.00

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



Overseas Mutual Fund Cash, Cash Equivalents, And Others

di alle Moderate Moderates	SBI International Access – US Equity FoF This product is suitable for investors who are seeking^:
RISKOMETER	<ul> <li>Long term capital appreciation.</li> <li>Investments in units of a US focused equity fund</li> </ul>
Investors understand that their principal will be at Very High risk	Anvestors 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



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Scheme	<mark>SBI Equity Hybrid Fund</mark> (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 Bonotif Ernol	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 +	1 year	3 months	3 years +	5 years +
Inception Date	09/10/1995	09/04/2001	16/05/2018	21/02/2002	27/05/2015	03/11/2006	31/08/2021	29/09/2020
Fund Manager	Mr. R. Srinivasan - Equity Mr. Dinesh Ahuja - Debt *Mr. Mohit Jain	Mr. Saurabh Pant -Equity Ms. Mansi Sajeja -Debt *Mr. Mohit Jain	Mr. Dinesh Balachandran Mr. Raj Gandhi (for ETCDs) & *Mr. Mohit Jain	Mr. R Srinivasan - Equity Mr. Rajeev Radhakrishnan - Debt	Ms. Nidhi Chawla (Equity Portion) Ms. Manis 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. Mohit Jain	Mr. R Srinivasan - Equity Portion: Mr. Dinesh Ahuja - Debt Portion *Mr. Mohit Jain
Managing Since	Jan-2012 & Nov-2017	Saurabh-Jan-2022 & Mansi-June-2021 Mohit-Jan-2020	Dinesh- Oct 2021- Raj- Feb 2020 Mohit-Nov-2017	Jun-2008	Nidhi-Jan-2022 Mansi-June- 2021 Neeraj-May-2015	Oct 2012 - Neeraj Kumar June 2021 - Arun R	Aug-2021	Sep 2020
First Tier 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	s on 30 April 2023				
Month End AUM (Rs. in Crores)	₹56,299.16	₹7,487.38	₹626.10	₹93.25	₹2,256.27	₹7,364.23	₹21,855.23	₹851.48
Modified Duration (years)	4.97	4.42		4.41	2.29		4.51	1.44
Average Maturity (years)	10.15	11.66		6.25	6.33	-	7.08	1.74
Macaulay Duration (years)	5.20	4.67		4.57	2.42		4.69	1.49
Yield to Maturity (%)∧	7.46	7.74		7.37	7.74	-	7.31	6.91
Standard Deviation*	11.28%	·				0.78%		
Beta*	1.07					0.68	1	
Sharpe Ratio <sup>*</sup>	0.86	-				-3.65	-	
Expense Ratio	Regular-1.52% Direct-0.80%	Regular- 1.11% Direct- 0.61%	Regular- 1.83% Direct- 0.97%	Regular- 1.21% Direct- 0.86%	Regular- 1.52% Direct- 0.80%	Regular- 0.82% Direct- 0.36%	Regular- 1.67% Direct- 0.75%	Regular- 2.36% Direct- 1.07%
			Composition by Ass	Composition by Assets as on 30 April 2023				
Equity Shares	77.34	21.55	43.16	23.17	66.99	74.49	67.25	77.86
Corporate Debt	6.66	46.51	7.86	8.56	13.91		4.58	
Gilts	9.73	3.39	18.96	27.74	7.64		18.56	7.74
Money Market Instruments	0.60	2.94	2.99		7.41	15.21		
Other Assets	5.67	25.61	27.03	40.53	4.05	10.30	9.61	14.40
			<b>Composition by Ratings</b>	Ratings & Assets as on 30 April 2023	023			
Large Cap	61.98	9.56	18.23	4.88	36.03	51.72	54.12	26.44
Mid Cap	13.84	5.33	5.15	5.46	14.92	17.86	9.12	3.05
Small Cap	1.52	6.66	19.78	11.60	16.04	4.91	3.06	37.87
Unclassified								
AA, AA+, AAA And EQUIVALENT	5.72	46.51	7.86	8.56	13.91	-	4.58	
Below AA	0.94						ı	
Sovereign	11.89	21.87	18.96	58.10	8.68	5.99	20.31	7.74
Below A1+, A1+	0.04	2.94	2.99		6.37	9.22		
Cash, Cash Equivalents, Derivatives and Others	4.07	7.13	Others 14.71 ,ETF 12.32	11.40	4.05	10.30	8.81	24.90
13.19			Other	r Details				
Exit Load	For exit within 12 months from the date of allorent: For 10% of investment - Nil For remaining investments - 1.00% For exit after 12 months from the date of allotment - Nil	For 10% of the investments within 1 Year - Nil; For the remaining investments - 1.00%	For 10% of the investments within 1 Year - Nil; For the remaining investments - 1.00%	White appears to enaits see studies to leave an ended and the holding period. It is is stars. 3 years: 33 We redempinion, which can be the or year from the date of all dimension. 25 Not or design poly-watch sout all constants. The redem poly-watch can be all all constant. You can be also be all constants will be a start from the date of all constants will be redemption or watch out of your 3 years. From the redemption or watch out of all constants. When the all constant you watch out of all constants.	For exit on or before 15 days from the date of allotment - 0.10% For exit after 15 days from the date of allotment - Nif	For exit on or before I month from the date of allorment -0.25% For exit after 1 month from the date of allotment - Nil	NLL: If units purchased of swatched in from a another processing state of the swatched of swatched and the swatched of states of a states of the swatched of a defension state of a states of the swatched in from a space state of a state of the swatched of the processing states of a swatched of the applicability of the swatched of a states of a swatched of the swatched of the swatched of the swatched of the swatched of the swatched of the swatched of the swatched of the swatched of the swatched of the swatched out a first 1 was from the date of allowent swatched out allowent swatched out allowent swatched out allowent swatched out allowent swatched swatched out allowen	The all processing services with research to write root a subject to lock-on period stard the holding period is the service start service services and the holding period is the service service service service services and and the service service service service service and the service service service service service and services and the 2 services services and service and services and service services and service and services and services and services and service services and services
Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. Source: CRISIL Fund Analyser 'Risk Free rate: FBIL Overright Mibor rate (6:90% as on 28th April 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points Expense ratio includes GST, Base TER and additional expenses as per regulation 52(6)(10) and 52(6)(10) regulations for both Direct and Regular plan. 1. Mr., Moht Jains is the dedicated fund manager for managing overseas investments of the Scheme. 1. In case of semi-annual convention, the YTM is annualised	r details, please refer to respective pag ns for both Direct and Regular plan.   *N	e of the scheme. Source: CRISIL Fund An Ar. Mohit Jain is the dedicated fund mana	ر الyser *Risk Free rate: FBIL Overnight Mibo، ger for managing overseas investments of	r rate (6.90% as on 28th April 2023) Basis f the Scheme.  ∧In case of semi-annual con	or Ratio Calculation: 3 Years Mon vention , the YTM is annualised	thly Data Points Expense ratio in	icludes GST, Base TER and additional exi	Denses as per

SBI Retirement Benefit Fund - Aggressive Plan Aggressive Plan     SBI Retirement Benefit Fund - Aggressive Hybrid Plan 5 years +       5 years +     5 years +     5 years +       5 years +     10/02/2021     10/02/2021       Mr. Dinesh Ahuja and Mr. Ardhendu Bhattacharya (Co-fund manager) (Debt portion); Mr. Mohit Jain - Overseas Investments     Mr. Bhittacharya (Co-fund manager) (Debt portion); Mr. Mohit Jain - Overseas Investments     Dinesh : Feb - 2021 Ardhendu: June - 2021     Dir       Dinesh : Feb - 2021 Ardhendu: June - 2021     Dinesh : Feb - 2021 Ardhendu: June - 2021     Dinesh : Feb - 2021 Ardhendu: June - 2021     Dinesh : Feb - 2021 Ardhendu: June - 2021     Dinesh : Feb - 2021 Ardhendu: June - 2021       Dinesh : Feb - 2021 Ardhendu: June - 2021     Dinesh : Feb - 2021 Ardhendu: June - 2021     Dinesh : Feb - 2021 Ardhendu: June - 2021     Dinesh : Feb - 2021 Ardhendu: June - 2021     Dinesh : Feb - 2021 Ardhendu: June - 2021       Dinesh : Feb - 2021 Ardhendu: June - 2021     Dinesh : Feb - 2021 Ardhendu: June - 2021     Dinesh : Feb - 2021 Ardhendu: June - 2021     Dinesh : Feb - 2021 Ardhendu: June - 2021       Dinesh : Feb - 2021 Ardhendu: June - 2021     Dinesh : Feb - 2021 Ardhendu: June - 2021     Dinesh : Feb - 2021 Ardhendu     Dinesh : Feb - 2021 Ardhendu       S&P BSE 500 TRI     Cff     Cff     3545 - Aggressive Index     Cff       0.89     1.177     0.98     1.177     1.177       0.94     1.17     0.94     1.177     1.27       1<	SBI Retirement Benefit Fund - Conservative Hybrid Plan         5 years +       10/02/2021         Mr. Dinesh Ahuja and Mr. Ardhendu Bhattacharya (Co-fund manager) (Debt portion) along with Mr. Rohit Shimpi (Equity portion); Mr. Mohit Jain - Overseas Investments         Dinesh : Feb - 2021 Ardhendu: June - 2021         Dinesh : Feb - 2021 Ardhendu: June - 2021         CRISIL Hybrid 65+35 - Conservative Index         7218.24         5.59         9.19         5.88         7.48         7.48	SBI Retirement Benefit Fund - Conservative Plan         5 years +       5 years +         10/02/2021       Nr. Ardhendu         Mr. Dinesh Ahuja and Mr. Ardhendu       Bhattacharya (Co-fund manager) (Debt         Mr. Dinesh Ahuja and Mr. Rohit Shimpi (Equity portion); Mr. Mohit Jain - Overseas       Investments         Dinesh : Feb - 2021 Ardhendu: June - 2021       Rohit: Oct - 2021         NIFTY Composite Debt Index       ₹154.90         5.99       13.91         6.33       7.58
5 years +         10/02/2021         Mr. Dinesh Ahuja and Mr. Ardhendu         Bhattacharya (Co-fund manager) (Debt portion);         Mr. Mohit Jain - Overseas Investments         Mr. Mohit Jain - Overseas Investments         Dinesh : Feb - 2021 Ardhendu: June - 2021         CRISIL Hybrid 35+65 - Aggressive Index         Fund Details as on 30 April 2023         ₹942.66         1.17         1.22         7.11          7.11	5 years + 10/02/2021 Mr. Dinesh Ahuja and Mr. Ardhendu Bhattacharya (Co-fund manager) (Debt portion) along with Mr. Rohit Shimpi (Equity portion); Mr. Mohit Jain - Overseas Investments Dinesh : Feb - 2021 Ardhendu: June - 2021 Rohit: Oct - 2021 CRISIL Hybrid 65+35 - Conservative Index ₹218.24 5.59 9.19 5.88 7.48 7.48 -	
10/02/2021Mr. Dinesh Ahuja and Mr. ArdhenduMr. Dinesh Ahuja and Mr. ArdhenduBhattacharya (Co-fund manager) (Debt portion);along with Mr. Rohit Shimpi (Equity portion);Mr. Mohit Jain - Overseas InvestmentsMr. Mohit Jain - Overseas InvestmentsPinesh : Feb - 2021 Ardhendu: June - 2021Rohit: Oct - 2021Rohit: Oct - 2021Total1.171.311.227.112.27.112.27.112.27.112.27.112.27.112.27.112.27.112.27.112.27.112.27.112.27.11	10/02/2021 Mr. Dinesh Ahuja and Mr. Ardhendu Bhattacharya (Co-fund manager) (Debt oortion) along with Mr. Rohit Shimpi (Equity portion); Mr. Mohit Jain - Overseas Investments Dinesh : Feb - 2021 Ardhendu: June - 2021 Rohit: Oct - 2021 CRISIL Hybrid 65+35 - Conservative Index ₹218.24 5.59 9.19 5.88 7.48 7.48	
Mr. Dinesh Ahuja and Mr. ArdhenduBhattacharya (Co-fund manager) (Debt portion)along with Mr. Rohit Shimpi (Equity portion);Mr. Mohit Jain - Overseas InvestmentsMr. Mohit Jain - Overseas InvestmentsDinesh : Feb - 2021 Ardhendu: June - 2021CRISIL Hybrid $35+65$ -Aggressive IndexFund Details as on 30 April 2023 $7942.66$ 1.171.227.11	Mr. Dinesh Ahuja and Mr. Ardhendu Bhattacharya (Co-fund manager) (Debt oortion) along with Mr. Rohit Jain - Overseas Investments Dinesh : Feb - 2021 Ardhendu: June - 2021 Rohit: Oct - 2021 CRISIL Hybrid 65+35 - Conservative Index ₹218.24 5.59 9.19 5.88 7.48 7.48 7.48	
Dinesh : Feb - 2021 Ardhendu: June - 2021         Rohit: Oct - 2021         CRISIL Hybrid 35+65 - Aggressive Index         Fund Details as on 30 April 2023         ₹942.66         1.17         1.18         2.11         2         1.17%         1.17%         1.17%         1.17%         1.17%         1.17%         1.117%         1.117%         1.117%         1.117%         1.117%         1.117%         1.117%         1.117%         1.117% <th>Dinesh : Feb - 2021 Ardhendu: June - 2021 Rohit: Oct - 2021 CRISIL Hybrid 65+35 - Conservative Index ₹218.24 5.59 9.19 5.88 7.48 7.48 7.48</th> <th>Dinesh : Feb - 2021 Ardhendu: June - 2021 Rohit: Oct - 2021         NIFTY Composite Debt Index         ₹154.90         5.99         13.91         6.33         7.58</th>	Dinesh : Feb - 2021 Ardhendu: June - 2021 Rohit: Oct - 2021 CRISIL Hybrid 65+35 - Conservative Index ₹218.24 5.59 9.19 5.88 7.48 7.48 7.48	Dinesh : Feb - 2021 Ardhendu: June - 2021 Rohit: Oct - 2021         NIFTY Composite Debt Index         ₹154.90         5.99         13.91         6.33         7.58
CRISIL Hybrid 35+65 -Aggressive Index         Fund Details as on 30 April 2023         ₹942.66         1.17         1.18         1.22         7.11         2.11	CRISIL Hybrid 65+35 - Conservative Index ₹218.24 5.59 9.19 5.88 7.48 7.48 7.48 7.48 -	NIFTY Composite Debt Index ₹154.90 5.99 13.91 6.33 7.58
5 5	₹218.24 5.59 9.19 5.88 7.48 7.48 - -	₹154.90 5.99 13.91 6.33 7.58
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5	5.88 7.48 - - - Doci-1-1.68%	6.33 7.58
5	 - - - - - -	
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Š	Doministration	
Con	Decidar, 1.68%	
Composition by Assets as on 30 April 202 75.01	Direct- 1.14%	Regular- 1.39% Direct- 0.89%
75.01	23	_
	38.94	19.42
	36.68	55.54
7.84	20.80	19.54
7.97		
	3.58	5.50
Composition by Ratings & Assets as on 30 April 2023		
45.08	23.18	11.66
21.25	10.87	5.37
0000	۰.05	PC:2
	36.68	55.54
9.57	20.80	22.96
7.97		
7.45	3.58	2.08
Other Details		
Γ	Ni	Nil
Please consist your financial advisor before investing. For details, please refer to respective page of the scheme. Source: CRISL Fund Analyser 'Risk Free rate: FBL Overnight Mibor rate (6.90% as on 28th April 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points Expense ratio includes GST, Base TER and additional expenses as per regulation 52(6AMb) and 52(6	Basis for Ratio Calculation: 3 Years Monthly Data Points Expense ratio in ual convention , the YTM is annualised	ncludes GST, Base TER and additional expenses as per 34
Composition by Ratings & Assets as on 3       45.08     45.08       21.25     21.25       8.68     8.68       -     -       -     -       -     -       -     9.57       7.97     7.97       7.97     7.45       Other Details     Nil       nis the defloated fund manager for managing oversets investments of the Scheme. Join case of state and its the defloated fund manager for managing oversets investments of the Scheme. Join case of state and states function and state and states function and states and states and states function and states	80 47	S0 April 2023       23.18         10.87       10.87         4.89       -         36.68       -         -       -         20.80       -         -       -         20.80       -         10.87       -         10.87       -         10.87       -         10.86       -         10.87       -         10.88       -         10.89       -         10.80       -         11       -         12.023) Basis for facto Calculator: 3 Years Monthly Data Points Expense ratio

#### **HYBRID - AGGRESSIVE HYBRID FUND**

# SBI **EQUITY HYBRID** FUND

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

(Previously known as SBI Magnum Balanced Fund)

#### **Investment Objective**

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

# **Fund Details**

•	Type of Scheme An open-ended Hybrid Scheme investing
	predominantly in equity and equity related instruments.
•	Date of Allotment: 09/10/1995
•	Report As On: 30/04/2023
•	AAUM for the Month of April 2023 ₹55,463.44 Crores
•	AUM as on April 30, 2023 ₹ 56,299.16 Crores
	Fund Managers:
	Mr. R. Srinivasan -Equity
	Mr. Dinesh Ahuja -Debt
	*Mr. Mohit Jain -
	Managing Since:
	Mr. R. Srinivasan Jan-2012 Mr. Dinesh Ahuja Jan-2012
	Mohit Jain Nov-2017
	Total Experience:
	Mr. R. Srinivasan - Over 30 years
	Mr. Dinesh Ahuja -Over 24 years
	Mr. Mohit Jain - Over 10 years
	First Tier Benchmark: CRISIL Hybrid 35+65 - Aggressive Index
•	Exit Load: For exit within 12 months from the date of
	allotment:
	For 10% of investment - Nil
	For remaining investments - 1.00%;
	For exit after 12 months from the date of
	allotment - Nil.
	Entry Load: N.A.
	Plans Available: Regular, Direct
	Options: Growth, IDCW SIP
•	'Any Day SIP' Facility is available for Monthly,
	Quarterly, Semi-Annual and Annual frequencies
	through electronic mode like OTM / Debit
	Mandate. Default SIP date will be 10th. In case the
	SIP due date is a Non Business Day, then the
	immediate following Business Day will be considered for SIP processing.
	Daily - Minimum 500 & in multiples of 1
	thereafter for a minimum of 12 instalments.
	(Kindly refer notice cum addendum dated June
	02, 2020 for further details)
	Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or)
	Minimum 500 & in multiples of 1 thereafter for a
	minimum of 12 instalments.
	Monthly - Minimum ₹ 1000 & in multiples of ₹ 1
	thereafter for minimum six months (or) minimum
	₹ 500 & in multiples of ₹ 1 thereafter for
	minimum one year Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1
	thereafter for minimum one year.
	Semi Annual - Minimum ₹ 3000 & in multiples of

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

₹ 1000 & in multiples of ₹ 1

- Additional Investment ₹ 1000 & in multiples of ₹ 1

#### **Quantitative Data**

Standard Deviation	: 11.28%
Beta"	: 1.07
Sharpe Ratio	: 0.86
Modified Duration	: 4.97 years
Average Maturity	: 10.15 years
Macaulay Duration	: 5.20 years
Yield to Maturity^	: 7.46%
Portfolio Turnover*	
Equity Turnover	: 0.11
Total Turnover	: 0.91
*Total Turnover = Equity + Debt + Derivatives	

<sup>\*</sup>Source: CRISIL Fund Analyser Risk Free rate: FBIL Overnight Mibor rate (6.90% as on 28th April 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points <sup>^</sup>In case of semi-annual convention , the YTM is annualised Ratios including debt instruments and cash

NET ASSET VALUE		LAST IDCW	CW Face value	
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	Nav (₹)
Reg-Plan-IDCW	43.5744	10-Feb-20 (Reg Plan)	0.97	31.8472
Reg-Plan-Growth	205.6325	10-Feb-20 (Dir Plan)	1.43	46.8129
	205.0525	10-Feb-20 (Reg Plan)	0.97	31.9435
, Dir-Plan-IDCW	65.4830	10-Feb-20 (Dir Plan)	1.43	48.9531
Dir-Plan-Growth	223.7808	07-Feb-19 (Reg Plan)	0.20	27.7551
		07-Feb-19 (Dir Plan)	0.30	40.5383
Dumunation any meant of IDCN// the NAV/ of IDCN	NOntion of ashering /slang	28-Sep-18 (Reg Plan)	0.29	27.3468

28-Sep-18 (Dir Plan)

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

			PORT	FOLIO		
	Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
	Equity Shares			Indian Bank		
	HDFC Bank Ltd.		7.54	(Tier II Bond Under Basel III)	CRISIL AAA	0.72
	ICICI Bank Ltd.		6.53	Muthoot Finance Ltd.	CRISIL AA+	0.53
	Bharti Airtel Ltd.		5.25	KNR Tirumala Infra Pvt. Ltd.	CRISIL AAA	0.49
	State Bank Of India		4.83	Tata Motors Finance		
	Divi'S Laboratories Ltd.		3.57	Solutions Ltd.	CARE AA-	0.43
	Kotak Mahindra Bank Ltd.		3.44	Bank Of India		
	Baiai Finance Ltd.		3.35	(At1 Bond Under Basel III)	CRISIL AA	0.42
	MRF Ltd.		3.32	REC Ltd.	CRISIL AAA	0.29
	Infosys Ltd.		3.12	Indian Bank		
	Shree Cement Ltd.		3.03	(Tier II Bond Under Basel III)	IND AA+	0.26
	Reliance Industries Ltd.		3.01	HDFC Bank Ltd.		
	Larsen & Toubro Ltd.		2.48	(Tier II Bond Under Basel III)	CRISIL AAA	0.23
	Avenue Supermarts Ltd.		2.18	Punjab National Bank		
	Maruti Suzuki India Ltd.		2.14	(At1 Bond Under Basel III)	CARE AA	0.18
	Sun Pharmaceutical Industries Ltd.		2.09	Mahindra & Mahindra Financial		
	Solar Industries India Ltd.		2.09	Services Ltd.	IND AAA	0.16
	Hindalco Industries Ltd.		1.86	Aadhar Housing Finance Ltd.	CARE AA	0.15
	Cipla Ltd.		1.77	Punjab National Bank		
	AIA Engineering Ltd.		1.69	(Tier II Bond Under Basel III)	CRISIL AA+	0.07
	Muthoot Finance Ltd.		1.63	State Bank Of India		
	Delhivery Ltd.		1.47	(Tier II Bond Under Basel III)	CRISIL AAA	0.06
	Tech Mahindra Ltd.		1.18	JM Financial Asset Reconstruction		0.04
	Interglobe Aviation Ltd.		1.18	Company Ltd.	[ICRA]AA-	0.04
	ICICI Lombard General Insurance Co	ompany Ltd.	1.02	Total		6.19
	Westlife Foodworld Ltd.	, .	0.99	Zero Coupon Bonds		
	Power Grid Corporation Of India Ltd	d.	0.97	Tata Motors Finance Ltd.	CRISIL AA-	0.47
	Max Healthcare Institute Ltd.		0.97	Total		0.47
	Page Industries Ltd.		0.91	Government Securities		
	Vedant Fashions Ltd.		0.80	Government Of India	SOVEREIGN	9.73
	HDFC Asset Management Co. Ltd.		0.80	Total		9.73
	Procter & Gamble Hygiene And Hea	lth Care Ltd.	0.69	State Development Loans	COVEREICH	1.43
	Life Insurance Corporation Of India		0.53	State Government Of West Bengal		1.41
	Chemplast Sanmar Ltd.		0.53	State Government Of Rajasthan	SOVEREIGN	0.18
	Relaxo Footwears Ltd.		0.38	State Government Of Tamil Nadu	SOVEREIGN	0.01
	Total		77.34	Total		1.60
	Certificate Of Deposits			Treasury Bills		
		CRISIL A1+	0.02	91 Day T-Bill 27.07.23	SOVEREIGN	0.56
	The Federal Bank Ltd. 0	CRISIL A1+	0.01	Total		0.56
Γ.	Indusind Bank Ltd. 0	CRISIL A1+	0.01	Infrastructure Investment Trust		
	Total		0.04	Cube Highways Trust		0.91
	Non Convertible Debentures			Total		0.91
	NABARD	CRISIL AAA	1.20	Cash, Cash Equivalents And Oth	iers	3.16
	Bharti Telecom Ltd. 0	CRISIL AA+	0.96	Grand Total		100.00

#### PORTFOLIO CLASSIFICATION BY **INDUSTRY ALLOCATION (%) Einancial Services** 35.88

Power

Fast Moving Consumer Goods

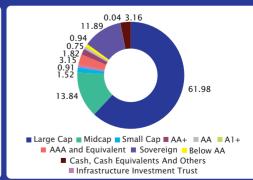
Investors understand that their principal will be at Very High risk

Cash, Cash Equivalents And Others

Consumer Durables

#### 11.89 Sovereign Healthcare 8 4 0 Automobile And Auto Components 5.46 Telecommunication 5.25 Information Technology 4.30 4.05 Services Consumer Services 3 97 Construction Materials 3.03 Oil, Gas & Consumable Fuels 3.01 Chemicals 2.62 Construction 2.48 Metals & Mining 1.86 Capital Goods 1.69 0.97 0.91 Textiles

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



SBI Equity Hybrid Fund This product is suitable for investors who are seeking^:
<ul> <li>Long term capital appreciation.</li> </ul>
<ul> <li>Investments primarily in equity and equity related</li> </ul>
instruments, with exposure in debt and money market instruments.
Anvestors should consult their financial advisers if in doubt about whether the product is suitable for them.

0.69

0.38

3.16

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



0.42

39.8354

#### **HYBRID - CONSERVATIVE HYBRID FUND**

## SBI **CONSERVATIVE HYBRID FUND**

Option

An open-ended Hybrid Scheme investing predominantly in debt instruments

(Previously known as SBI Debt Hybrid Fund)

#### **Investment Objective**

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

#### **Fund Details**

•	Type of Scheme
	An open-ended Hybrid Scheme investing
	predominantly in debt instruments.
•	Date of Allotment: 09/04/2001
•	Report As On: 30/04/2023
•	AAUM for the Month of April 2023
	₹ 7,450.31 Crores
•	AUM as on April 30, 2023
	₹ 7,487.38 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
•	First Tier Benchmark:
	NIFTY 50 Hybrid Composite Debt 15:85 Index
•	Exit Load: For exit within 1 year from the date
	of allotment For 10% of investment : Nil
	For remaining investment: 1.00%
	For exit after one year from the date of
	allotment - Nil
•	Entry Load: N.A.
	Plans Available: Regular, Direct
	Options: Growth, IDCW
•	SIP
	Any Day SIP' Facility is available for Monthly,
	Quarterly Semi-Annual and Annual frequencies

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

8 Investors und

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

of ₹ 1 thereafter for a minimum of 4 installments.

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

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

Additional Investment

₹1,000 & in multiples of ₹1

#### **Quantitative Data**

Modified Duration	: 4.42 years
Average Maturity	: 11.66 years
Macaulay Duration	: 4.67 years
Yield to Maturity^	: 7.74%
^In case of semi-annual convention	, the YTM is annualised
Pation including dabt instruments a	nd cach

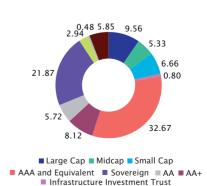
	Reg-Plan-Growth				57.1755	Dir-Plan-Growth				61.7840
	Reg-Plan-Monthly IDCW	1			17.5629	Dir-Plan-Monthly IDC	N			22.6165
	Reg-Plan-Quarterly IDC	W			16.4900	Dir-Plan-Quarterly ID0	CW			18.8775
7	Reg-Plan-Annual IDCW				20.1678	Dir-Plan-Annual IDCW	1			24.6384
-					PORT	FOLIO				
	Issuer Name Rating (%	6) Of Total % of A	UM Deri	vatives N	Net % of AUM	Issuer Name Rating (%	6) Of Total % of A	UM Deriva	itives N	let % of AUM
/	Equity Shares					Punjab National Bank				
/	ICICI Bank Ltd.		2.23		2.23	(At1 Bond Under Basel III)	CRISIL AA	2.04	-	
	Axis Bank Ltd.		1.25		1.25	Union Bank Of India				
	Infosys Ltd.		1.24		1.24	(At1 Bond Under Basel III)	CRISIL AA	2.02	-	
	ITC Ltd.		0.88		0.88	Fullerton India Credit Co. Ltd.	[ICRA]AAA	2.01	-	
	Aether Industries Ltd.		0.85		0.85	Bajaj Housing Finance Ltd.	CRISIL AAA	1.98	-	
	Procter & Gamble Hygiene And	Health Care Ltd.			0.75	Summit Digitel Infrastructure				
	Carborundum Universal Ltd.		0.75		0.75	Pvt. Ltd.	CRISIL AAA	1.94	-	
	G R Infra Projects Ltd.		0.72		0.72	KNR Tirumala Infra Pvt. Ltd.	CRISIL AAA	1.63	-	
	Page Industries Ltd.		0.67		0.67	HDFC Ltd.	CRISIL AAA	1.42	-	
	ZF Commercial Vehicle Control	Systems				Indian Railway Finance				
	India Ltd.		0.64		0.64	Corporation Ltd.	CRISIL AAA	1.37	-	
	Vedant Fashions Ltd.		0.60		0.60	Sundaram Finance Ltd.	[ICRA]AAA	1.34	-	
	HDFC Bank Ltd.		0.59		0.59	Citicorp Finance (India) Ltd.	CRISIL AAA	1.34	-	
_	Blue Star Ltd.		0.59		0.59	Bharat Sanchar Nigam Ltd.	CRISIL AAA(CE)	1.34	-	
	Sona Blw Precision Forgings Ltd	l.	0.57		0.57	India Grid Trust	[ICRA]AAA	1.31	-	
	Max Healthcare Institute Ltd.		0.57		0.57	Cholamandalam Investment &				
	Maruti Suzuki India Ltd.		0.57		0.57	Finance Co. Ltd.	[ICRA]AA+	1.30	-	
	Tega Industries Ltd.		0.56		0.56	Tata Capital Housing				
_	JK Cement Ltd.		0.56		0.56	Finance Ltd.	CRISIL AAA	1.29	-	
	State Bank Of India		0.50		0.50	Motilal Oswal Finvest Ltd.	[ICRA]AA	1.00	-	
	Bharti Airtel Ltd. V-Guard Industries Ltd.		0.50 0.48		0.50 0.48	Crompton Greaves Consumer				
	Multi Commodity Exchange Of I	اسما ماسر	0.48		0.48	Electricals Ltd.	CRISIL AA+	0.67	-	
	Bandhan Bank Ltd.	inula Llu.	0.47		0.47	Bharti Hexacom Ltd. Bank Of India	CRISIL AA+	0.66	-	
	Finolex Industries Ltd.		0.45		0.45			0.00		
	Indian Oil Corporation Ltd.		0.40		0.40	(At1 Bond Under Basel III)	CRISIL AA	0.66	-	
	ICICI Lombard General Insurance	e Company Itd.	0.40		0.40	Tata Realty And Infrastructure Ltd.	[ICRA]AA+	0.33		
	Ge T&D India Ltd.		0.38		0.38	Cholamandalam Investment &	[ICKA]AA+	0.55		
	Hatsun Agro Product Ltd.		0.37		0.37	Finance Co. Ltd.	IND AA+	0.27		
	Thangamayil Jewellery Ltd.		0.35		0.35	Total	IND AA+		-	
	Sheela Foam Ltd.		0.34		0.34	Zero Coupon Bonds		45.97		
	Godrej Consumer Products Ltd.		0.33		0.33	Kotak Mahindra				
	Container Corporation Of India		0.31		0.31	Investments Ltd.	CRISIL AAA	0.54		
	ACC Ltd.		0.26		0.26	Total	CRISIL AAA	0.54 0.54	-	
	HDFC Asset Management Co. Lt	td.	0.24		0.24	Government Securities		0.54		
	Nuvoco Vistas Corporation Ltd.		0.21		0.21	Government Of India	SOVEREIGN	3.39		
_	ESAB India Ltd.		0.19		0.19	Total	SOVEREIGIN	3.39	-	
	Elin Electronics Ltd.		0.17		0.17	State Development Loans		3.33		
	Chemplast Sanmar Ltd.		0.15		0.15	State Government Of				
	Nifty Index 25-05-2023		-	0.48	0.48	Maharashtra	SOVEREIGN	7.48		
	Total		21.55	0.48	22.03	State Government Of Rajasthan		2.75		
	Commercial Papers					State Government Of Haryana	SOVEREIGN	2.05		
	NABARD	CRISIL A1+	1.65	-		State Government Of Kerala	SOVEREIGN	1.68	-	
	Motilal Oswal Finvest Ltd.	CRISIL A1+	0.66	-		State Government Of				
	Total Certificate Of Deposits		2.31		-	Madhya Pradesh	SOVEREIGN	1.45	-	
	Indian Bank	CRISIL A1+	0.63	-		State Government Of Gujarat	SOVEREIGN	1.36	-	
	Total	CRISIL AT+		-		State Government Of				
	Non Convertible Debentures		0.63		-	West Bengal	SOVEREIGN	1.04	-	
	Mahanagar Telephone					State Government Of				
	Nigam Ltd.	IND AAA(CE)	3.39	-		Andhra Pradesh	SOVEREIGN	0.67	-	
	LIC Housing Finance Ltd.	CRISIL AAA	3.36			Total		18.48	-	
	NABARD	CRISIL AAA	3.01	-		Infrastructure Investment Tru	ist			
S	REC Ltd.	CRISIL AAA	2.70	-		Cube Highways Trust		0.80	-	-
	Power Finance Corporation Ltd.		2.70	-		Total		0.80	-	
	Bharti Telecom Ltd.	CRISIL AA+	2.69			Cash, Cash Equivalents And C	Others	5.85	-	
	Muthoot Finance Ltd.	CRISIL AA+	2.20	-		Grand Total		100.00		
ne										
	PORTFOLIO		-		,	PORTFOLIO				,
	PORTFOLIO	CLASSIFIC		UN RI	ľ	PORTFOLIO				
	INDUSTRY		TION	(%)		ASSET CLASS	5 / RATINO	G CLAS	SS (%	6)
			TION	(70)						
	Financial Services				44.32					1
	Sovereign				21.87					
	Telecommunication				7.83					
	Services					0.	48 5.85 9.5	6		
					2.74	2.94				
,	Consumer Durables				2.60			5.33		
r	Fast Moving Consumer C	Goods			2.33					
	• • • • • • •									

NET ASSET VALUE

Option

NAV (₹)

Sovereign	21.07	
Telecommunication	7.83	
Services	2.74	2.9
Consumer Durables	2.60	
Fast Moving Consumer Goods	2.33	
Capital Goods	2.33	
Automobile And Auto Components	1.78	21.87
Power	1.31	-
Information Technology	1.24	
Construction Materials	1.03	
Chemicals	1.00	5.72
Construction	0.72	5.72
Textiles	0.67	8.1
Consumer Services	0.60	
Healthcare	0.57	
Oil, Gas & Consumable Fuels	0.40	Large Ca
Realty	0.33	AAA and Equiva
Derivatives	0.48	Infrastr
Cash, Cash Equivalents And Others	5.85	Cash, Cash Equivale



ents, And Others 📕 A1+ 🔳 Derivatives

**Conservative Hybrid Fund** 

A Participation Provide And Provide Provide Provide Provider Provi	This product is suitable for investors who are seeking A:
	<ul> <li>Regular income and capital growth.</li> </ul>
	<ul> <li>Investment primarily in Debt and Money market</li> </ul>
RISKOMETER	instruments and secondarily in equity and equity related instruments.
	Anvestors 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.



NAV (₹)

#### **HYBRID - MULTI ASSET ALLOCATION FUND**

## **SBI MULTI ASSET ALLOCATION** FUND

Reg-Plan-Annual IDCW

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 time

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

#### **Investment Objective**

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

#### **Fund Details**

#### Type of Scheme

An open-ended Scheme investing in equity, 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: 16/05/2018

Report As On: 30/04/2023

- AAUM for the Month of April 2023 ₹ 650.08 Crores
- AUM as on April 30, 2023 ₹ 626.10 Crores
- Fund Manager: Mr. Dinesh Balachandran & Mr. Raj Gandhi (for ETCDs) & \*Mr. Mohit Jain Managing Since: Mr. Dinesh Balachandran - Oct 2021 Mr. Raj Gandhi - Feb 27, 2020 Mr. Mohit lain - Nov 2017 Total Experience Mr. Dinesh Balachandran - over 21 years
- Mr. Raj Gandhi over 17 years Mr. Mohit Jain - Over 8 Years First Tier Benchmark:
- 45% CRISIL 10 year Gilt Index +40%NIFTY 50 TRI+15% Price of Gold

Fxit Load: For exit within 12 months from the date of allotment For 10% of investments : Nil For remaining investment: 1.00% For exit after 12 months from the date of allotment - Nil

#### · Entry Load: N.A

• Plans Available: Regular, Direct

· Options: Growth, IDCW

#### • SIP

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

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

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

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

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

Semi Annual - Minimum 3000 & in

multiples of 1 thereafter for a minimum f 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

			NINEN FUN LIFE
	NET ASSE	T VALUE	
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Growth	40.3655	Dir-Plan-Growth	43.8770
Reg-Plan-Monthly IDCW	18.0491	Dir-Plan-Monthly IDCW	19.7024
Reg-Plan-Quarterly IDCW	18.0319	Dir-Plan-Quarterly IDCW	20.8413

Dir-Plan-Annual IDCW

		PORT	FOLIO
	Issuer Name Rating	(%) Of Total AUM	Issuer Name
	Equity Shares		Ingersoll Rand (I
	Gail (India) Ltd.	3.59	Bosch Ltd.
	Equitas Small Finance Bank Ltd.	3.40	Steel Authority C
	Harsha Engineers International Ltd.	2.66	NMDC Ltd.
	ICICI Bank Ltd.	2.62	Bandhan Bank Li
	Aster Dm Healthcare Ltd.	2.20	Nuvoco Vistas C
	Multi Commodity Exchange Of India Ltd.	2.09	Muthoot Finance
	HDFC Bank Ltd.	1.85	Biocon Ltd.
	Bharti Airtel Ltd.	1.82	HDFC Asset Man
	Mahindra Lifespace Developers Ltd.	1.79	SBI Cards & Payr
	Ashiana Housing Ltd.	1.78	NMDC Steel Ltd.
	Housing Development Finance Corporation Ltd	l. 1.65	Gland Pharma Lt
	Bank Of Baroda	1.62	Total
	Punjab National Bank	1.54	Overseas ETF
	Hindustan Copper Ltd.	1.44	SPDR Gold Trust
	ACC Ltd.	1.40	Total
	Rallis India Ltd.	1.35	Commercial Pa
	Elin Electronics Ltd.	1.31	Sembcorp Energ
	Axis Bank Ltd.	1.23	Motilal Oswal Fir
	CESC Ltd.	0.98	Total
	Tech Mahindra Ltd.	0.80	Non Convertible
	ICICI Prudential Life Insurance Company Ltd.	0.57	Bharti Telecom L
	Ge T&D India Ltd.	0.46	Muthoot Finance
	Infosys Ltd.	0.36	Citicorp Finance
	Godrej Consumer Products Ltd.	0.33	Motilal Oswal Fir
	Hindustan Petroleum Corporation Ltd.	0.28	Total
	Ambuja Cements Ltd.	0.28	Government Se
	Marico Ltd.	0.25	Government Of
	Lupin Ltd.	0.25	Total
	Jubilant Foodworks Ltd.	0.25	Exchange Trade
	DLF Ltd.	0.25	SBI Gold ETF
	Aurobindo Pharma Ltd.	0.25	Total
	United Spirits Ltd.	0.22	Infrastructure I
	ICICI Lombard General Insurance Company Ltd		Cube Highways
	Colgate Palmolive (India) Ltd.	0.21	Total
	Zydus Lifesciences Ltd.	0.19	Cash, Cash Equ
	InterGlobe Aviation Ltd.	0.19	Grand Total
Ĩ	Torrent Pharmaceuticals Ltd.	0.16	

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

**Financial Services** 26.02 Sovereign 18.96 Exchange Traded Funds 10.78 3.89 Services Oil. Gas & Consumable Fuels 3 87 Realty 3.82 Capital Goods 3.28 Healthcare 3 20 Power 3 00 Telecommunication 1.82 Construction Materials 1 79 Metals & Mining 1.78 Mutual Fund 1.54 Chemicals 1.35 **Consumer Durables** 1.31 Information Technology 1.16 Fast Moving Consumer Goods 1.01 Consumer Services 0.25 Automobile And Auto Components 0.16 Cash, Cash Equivalents And Others 11.01

stors understand that their principa

will be at Very High risk

Inv

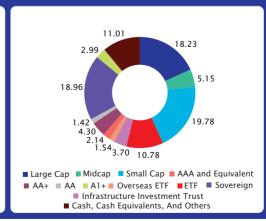


22.8223

1		-	AUM
	Ingersoll Rand (India) Ltd.		0.16
	Bosch Ltd.		0.16
	Steel Authority Of India Ltd.		0.15
	NMDC Ltd.		0.14
	Bandhan Bank Ltd.		0.14
	Nuvoco Vistas Corporation Ltd.		0.11
	Muthoot Finance Ltd.		0.11
	Biocon Ltd.		0.10
	HDFC Asset Management Co. Lt		0.09
	SBI Cards & Payment Services Lt	d.	0.07
	NMDC Steel Ltd.		0.05
	Gland Pharma Ltd.		0.05
	Total		43.16
	Overseas ETF		
	SPDR Gold Trust		1.54
	Total		1.54
	Commercial Papers		
	Sembcorp Energy India Ltd.		2.02
	Motilal Oswal Finvest Ltd.	CRISIL A1+	0.97
	Total		2.99
	Non Convertible Debentures		
	Bharti Telecom Ltd.	CRISIL AA+	2.16
	Muthoot Finance Ltd.	CRISIL AA+	2.14
	Citicorp Finance (India) Ltd.	CRISIL AAA	2.14
	Motilal Oswal Finvest Ltd.	[ICRA]AA	1.42
	Total		7.86
	Government Securities		
	Government Of India	SOVEREIGN	18.96
	Total		18.96
	Exchange Traded Funds SBI Gold ETF		10.70
			10.78
	Total	- •	10.78
	Infrastructure Investment Tru	si	3.70
	Cube Highways Trust		••
		thoug	3.70
	Cash, Cash Equivalents And O Grand Total	uners	11.01
	Grand Total		100.00

Rating

PORTFOLIO CLASSIFICATION BY ASSET CLASS / RATING CLASS (%)



SBI Multi Asset Allocation Fund This product is suitable for investors who are seeking^: Long term capital growth with potential for regular income Investment in a diversified portfolio of equity, fixed income 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.

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



24,9994

(%) Of Total

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

## SBI

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

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

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

## **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: 30/04/2023 AAUM for the Month of April 2023 ₹ 92.40 Crores AUM as on April 30. 2023 ₹93.25 Crores Fund Manager: Mr. R Srinivasan - Equity Mr. Rajeev Radhakrishnan - Debt \*Mr. Mohit Jain - Foreign Securities Portion Managing since: Mr. R Srinivasan January 13, 2021 Mr. Rajeev Radhakrishnan Jun-2008 Mr. Mohit Jain Nov-2017 Total Experience: Mr. R Srinivasan -Over 30 years Mr. Rajeev Radhakrishnan -Over 21 years Mr. Mohit Jain -Over 10 Years . First Tier Benchmark: NIFTY 50 Hybrid Composite Debt 15:85 Index Exit Load With respect to units not subject to lock-in period and the holding period is less than 3 years: 3% for redemption/switch out before 1 year from the date of allotment; 2% for redemption/switch out after 1 year and up to 2 years from the date of allotment: 1% for redemption/switch out after 2 years and up to 3 years from the date of allotment: Nil for redemption or switch-out after 3 years from the date of allotment

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

.

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

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

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

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

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

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

Additional Investment

₹ 1,000 & in multiples of ₹ 1

## **Quantitative Data**

Modified Duration	: 4.41 years
Average Maturity	: 6.25 years
Macaulay Duration	: 4.57 years
Yield to Maturity^	: 7.37%
^In case of semi-annual convention	
Ratios including debt instruments	s and cash

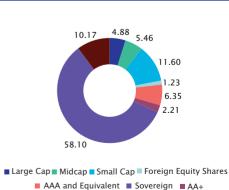
NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-Growth	80.5410
Dir-Plan-Growth	87.1170

Γ	Option	NAV (₹)
-	Reg-Plan-Growth	80.5410
	Dir-Plan-Growth	87.1170
d)		

PORTFOLIO					
Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Equity Shares			Total		21.94
Archean Chemical Industries Ltd		1.59	Foreign Equity Shares		
Divi's Laboratories Ltd.		1.54	Alphabet Inc.		1.23
Hawkins Cookers Ltd.		1.43	Total		1.23
Aether Industries Ltd.		1.42	Non Convertible Debentures		
HDFC Bank Ltd.		1.39	Mahanagar Telephone		2.24
Garware Technical Fibres Ltd.		1.38	Nigam Ltd.	IND AAA(CE)	
Hatsun Agro Product Ltd.		1.36	Mangloor Highways Pvt. Ltd.	IND AAA	3.11
Muthoot Finance Ltd.		1.20	Indian Bank (Tier II Bond Under Basel III)	IND AA+	2.21
Bajaj Finance Ltd.		1.14	Total		8.56
Elin Electronics Ltd.		1.01	Government Securities		
K.P.R. Mill Ltd.		0.90	Government Of India	SOVEREIGN	27.74
Dodla Dairy Ltd.		0.90	Total		27.74
CSB Bank Ltd.		0.90	State Development Loans		
Relaxo Footwears Ltd.		0.81	State Government Of		
ICICI Lombard General Insurance	e Company L	.td. 0.81	Maharashtra	SOVEREIGN	16.35
Gokaldas Exports Ltd.		0.78	State Government Of Uttar Pradesh	SOVEREIGN	10.89
Sona Blw Precision Forgings Ltd.		0.67	Total		27.24
Go Fashion (India) Ltd.		0.58	Strips		
Thangamayil Jewellery Ltd.		0.56	Government Of India	SOVEREIGN	3.12
G R Infra Projects Ltd.		0.53	Total	JOVEREIGIN	3.12
Rossari Biotech Ltd.		0.52	Cash, Cash Equivalents And	Othors	10.17
Delhivery Ltd.		0.52	Grand Total	others	10.17
			Granu Total		100.00

INDUSTRY ALLOCATION (%)	51
Sovereign	58.10
Financial Services	7.65
Consumer Durables	3.81
Services	3.63
Chemicals	3.53
Telecommunication	3.24
Textiles	3.06
Fast Moving Consumer Goods	2.26
Healthcare	1.54
Information Technology	1.23
Automobile And Auto Components	0.67
Consumer Services	0.58
Construction	0.53
Cash, Cash Equivalents And Others	10.17

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



Cash, Cash Equivalents, And Others

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

rstand that their principa will be at Moderately High risk

#### secondarily in actively managed equity and equity related instruments. Anvestors 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.



## **HYBRID - EQUITY SAVINGS FUND**

## 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: 30/04/2023	
•	AAUM for the Month of April 2023	
	₹2,275.56 Crores	
•	AUM as on April 30, 2023	
	₹ 2,256.27 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	
	First Tier Benchmark: NIFTY Equity Savings	
•	Exit Load:	
	For exit on or before 15 days from the date of	
	allotment - 0.10% For exit after 15 days from the	
	date of allotment - Nil	
	Entry Load: N.A.	
•	Plans Available: Regular, Direct	
•	Options: Growth, IDCW	
•	SIP	
	Any Day SIP' Facility is available for Monthly,	
	Quarterly, Semi-Annual and Annual frequencies	
	through electronic mode like OTM / Debit	
	Mandate. Default SIP date will be 10th. In case	
	the SIP due date is a Non Business Day, then the	
	immediate following Business Day will be	
	considered for SIP processing.	
	Daily - Minimum 500 & in multiples of 1	
	thereafter for a minimum of 12 instalments.	
	(Kindly refer notice cum addendum dated June	
	02, 2020 for further details)	
	Weekly - Minimum ₹ 1000 & in multiples of ₹ 1	
	thereafter for a minimum of 6 instalments. (or)	
	Minimum 500 & in multiples of 1 thereafter for a	
	minimum of 12 instalments.	
	Monthly - Minimum ₹ 1000 & in multiples of ₹ 1	
	thereafter for minimum 6 months (or) minimum ₹	
	500 & in multiples of ₹ 1 thereafter for minimum	
	one year	
	Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1	
	thereafter for minimum one year.	
	Semi Annual - Minimum ₹ 3000 & in	
	multiples of ₹ 1 thereafter for a	
	minimum of 4 installments.	
	minimum of 4 installments. Annual - Minimum ₹ 5000 & in multiples	
	minimum of 4 installments.	

Minimum Investment

₹1000 & in multiples of ₹1 · Additional Investment

#### ₹1000 & in multiples of ₹1 Ouantitative Data

Quantitative Data	
Modified Duration	: 2.29 years
Average Maturity	: 6.33 years
Macaulay Duration	: 2.42 years
Yield to Maturity^	: 7.74%
^In case of semi-annual convention	
Ratios including debt instruments a	and cash

					DOD
	D	(0) O(T + 10) (1)			POR
Issuer Name	Rating	(%) Of Total % of A	UM Deri	vatives	Net % of AUN
Equity Shares Larsen & Toubro	l td		1.99		1.99
Aether Industries			1.91		1.99
Mrs. Bectors Foo		s I td.	1.37		1.37
State Bank Of Ind			1.33	-	1.33
Container Corpo		dia Ltd.	1.33	-	1.33
Triveni Turbine L	_td.		1.28	-	1.28
Go Fashion (India	a) Ltd.		1.26	-	1.26
Bajaj Finance Ltd			1.25	-	1.25
Delhivery Ltd.			1.23	-	1.23
Procter & Gamble	e Hygiene A	nd	1.15		1.15
Health Care Ltd.			1.15		1.15 1.10
K.P.R. Mill Ltd. Paradeep Phosph	antos I td		1.10 1.05	-	1.05
Neogen Chemica			1.05	-	1.05
Max Healthcare I			1.03		1.03
TVS Motor Comp			1.01		1.01
PVR Ltd.	any Lta.		0.97		0.97
G R Infra Projects	s Ltd.		0.96	-	0.96
Chalet Hotels Lto			0.93	-	0.93
HDFC Asset Man	agement Co	. Ltd.	0.92	-	0.92
Ganesha Ecosph	ere Ltd.		0.91	-	0.91
ZF Commercial V	ehicle Cont	rol Systems			
India Ltd.			0.90	-	0.90
Timken India Ltd			0.86	-	0.86
Gokaldas Export	s Ltd.		0.86	-	0.86
Bank Of Baroda		المرا	0.83 0.79	-	0.83 0.79
Sona Blw Precisio Archean Chemica			0.79	-	0.79
V-Guard Industri		Ltu.	0.78		0.78
Uno Minda Ltd.	es Liu.		0.60		0.60
Finolex Industrie	s Ltd.		0.58		0.58
Relaxo Footwear			0.56	-	0.56
Tech Mahindra L			0.49	-	0.49
Karur Vysya Banl	k Ltd.		0.46	-	0.46
Elin Electronics L	.td.		0.33	-	0.33
Sheela Foam Ltd			0.25	-	0.25
Total			33.04	-	33.04
Equity Shares &	Derivative	S			
ICICI Bank Ltd.			6.98	-3.91	3.07
		ce Corporation Ltd.		-3.58	-
Maruti Suzuki In Reliance Industri			3.29 3.10	-2.25 -3.11	1.04 -0.01
Adani Ports And		omic Zone Ltd	2.79	-2.81	-0.01
HDFC Bank Ltd.	Special LCOI	Ionne zone Ltu.	1.82	-1.81	0.02
Bharti Airtel Ltd.			1.62	-0.62	1.00
Kotak Mahindra	Bank Ltd.		1.52	-1.53	-0.01
Bharat Heavy Ele	ctricals Ltd.		1.30	-1.30	-
Axis Bank Ltd.			1.25	-1.23	0.02
REC Ltd.			0.79	-0.79	-
DLF Ltd.			0.74	-0.74	-
Tata Steel Ltd.			0.63	-0.64	-0.01
Tata Chemicals L	_td.		0.61	-0.61	-
Cipla Ltd.			0.52	-0.53	-0.01
Ambuja Cements			0.52	-0.52	-
Tata Motors Ltd.			0.37 0.33	-0.38	-0.01
Bharat Electronic Ashok Leyland Li			0.33	-0.33 -0.29	
ASHOK LEYIAHU L			5.23	-0.29	
DO	ртелц	O CLASSIFIC			v
	KIFULI	O CLASSIFIC			
	NDUST	ALLOCA.	TION	(%)	

INDUSTRY ALLOCATION (%)				
Financial Services	36.25			
Services	11.54			
Sovereign	8.68			
Automobile And Auto Components	6.99			
Chemicals	5.40			
Capital Goods	4.64			
Telecommunication	3.12			
Oil, Gas & Consumable Fuels	3.10			
Fast Moving Consumer Goods	2.99			
Construction	2.95			
Textiles	2.87			
Consumer Services	2.35			
Consumer Durables	2.04			
Healthcare	1.66			
Media, Entertainment & Publication	0.97			
Realty Information Technology	0.74			
Metals & Mining	0.68			
Construction Materials	0.56			
Power	0.03			
Cash, Cash Equivalents, Derivative Margin And Others	1.83			

Mo METER

Investors 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.

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

П	FOLIO				
A	Issuer Name Rating (	%) Of Total % of	AUM Deri	vatives Ne	t % of AUM
	Piramal Enterprises Ltd.		0.22	-0.22	
	Dabur India Ltd.		0.22	-0.22	-
	Indiabulls Housing Finance Ltd		0.19	-0.19	-
	Asian Paints Ltd.		0.18	-0.18	-
	HCL Technologies Ltd.		0.17	-0.17	
	Hindustan Unilever Ltd.		0.16	-0.16	-
	Marico Ltd.		0.09	-0.09	-
	Manappuram Finance Ltd.		0.09	-0.09	-
	The Indian Hotels Company Lto	d.	0.08	-0.08	-
	InterGlobe Aviation Ltd.		0.08	-0.08	-
	Bajaj Finserv Ltd.		0.08	-0.08	-
	Aditya Birla Fashion And Retail	Ltd.	0.08	-0.08	-
	Granules India Ltd.		0.06	-0.06	-
	Lupin Ltd.		0.04	-0.04	-
	Grasim Industries Ltd.		0.04	-0.04	-
	NTPC Ltd.		0.03	-0.03	-
	Mahindra & Mahindra Ltd.		0.03	-0.03	-
	IDFC Ltd.		0.02	-0.02	-
	IDFC First Bank Ltd.		0.02	-0.02	-
	Tata Communications Ltd.		0.01	-0.01	-
	Glenmark Pharmaceuticals Ltd.		0.01	-0.01	-
	Total Commercial Papers		33.95	-28.88	5.07
	L&T Metro Rail (Hyderabad) Lto	CRISH A1+	2.20		
	HDFC Ltd.	CRISIL A1+	2.06		_
	Motilal Oswal Finvest Ltd.	CRISIL A1+	1.08		-
	Cholamandalam Investment &		1.00		
	Finance Co. Ltd.	CRISIL A1+	1.03		-
	Total	CHUSIE / HI	6.37	_	_
	Non Convertible Debentures		0.57		
	Bharti Telecom Ltd.	CRISIL AA+	2.89		-
	Cholamandalam Investment &				
	Finance Co. Ltd.	IND AA+	2.23		-
	Citicorp Finance (India) Ltd.	CRISIL AAA	2.22	-	-
	Mahanagar Telephone				
	Nigam Ltd.	IND AAA(CE)	1.49	-	-
	Punjab National Bank				
	(At1 Bond Under Basel III)	CRISIL AA	1.14	-	-
	NABARD	CRISIL AAA	1.11	-	-
	Muthoot Finance Ltd.	CRISIL AA+	1.10	-	-
	KNR Tirumala Infra Pvt. Ltd.	CRISIL AAA	0.87	-	-
	Mangloor Highways Pvt. Ltd.	IND AAA	0.82	-	-
	Bank Of Baroda				
		CRISIL AA+	0.04	-	-
	Total		13.91		-
	<b>Government Securities</b>				
	Government Of India	SOVEREIGN	7.64	-	-
	Total		7.64		-
	Treasury Bills				
		SOVEREIGN	1.04	-	
	Total		1.04		-
	Infrastructure Investment Tr	ust			
	Cube Highways Trust		2.22	-	
	Total		2.22	-	-
	Cash, Cash Equivalents,				
	<b>Derivative Margin And Other</b>	s	1.83	-	-
	Grand Total		100.00		

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







	NET ASSET VALUE			
Option	NAV (₹)	Option	NAV (₹)	
Reg-Plan-Growth	18.0110	Dir-Plan-Growth	19.6300	
Reg-Plan-Monthly IDCW	16.6979	Dir-Plan-Monthly IDCW	17.9607	
Reg-Plan-Quarterly IDCW	17.0315	Dir-Plan-Quarterly IDCW	18.5894	

## TFOLIO

#### HYBRID - ARBITRAGE FUND

## SBI 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	Adan Tata
An open-ended Scheme investing in	Axis Band
arbitrage opportunities.	Powe
Date of Allotment: 03/11/2006	Tata I IDFC
Report As On: 30/04/2023	Bhara Tata
AAUM for the Month of April 2023	Powe Sun P
₹7,951.87 Crores	India
<ul> <li>AUM as on April 30, 2023</li> </ul>	Punja
₹7,364.23 Crores	Godre
Fund Manager:	Bhart Bioco
Mr. Neeraj Kumar – Equity Portion	JSW S Steel
Mr. Arun R Debt Portion	Cipla L&T F
Managing Since: Mr. Neeraj Kumar -Oct 2012	Mana Asian
<b>Mr. Arun R.</b> – June 2021	Rec L Bajaj
Total Experience:	India Zee E
Mr. Neeraj Kumar - Over 26 years	Adan Tata
Mr. R. Arun - Over 16 years	Mario Gail (
First Tier Benchmark: NIFTY 50 Arbitrage	Conta Dr. R
• Exit Load: For exit on or before 1 month from	Oil & Adity
the date of allotment - 0.25% For exit after 1 month from the date of allotment - Nil	Bank The I
	Bhara
Entry Load: N.A.     Plans Available: Regular, Direct	Piram Sun T
Option: Growth, IDCW	Pidilit
• SIP	Dalm
Any Day SIP' Facility is available for Monthly,	Infos
Quarterly, Semi-Annual and Annual frequencies	Crom Bata I
through electronic mode like OTM / Debit	Mpha Hero
Mandate. Default SIP date will be 10th. In case	Astra Natio
the SIP due date is a Non Business Day, then the immediate following Business Day will be	Petro Obero
considered for SIP processing.	Mahii India
Daily - Minimum 500 & in multiples of 1	Voda Samv
thereafter for a minimum of 12 instalments.	Trent Can F
(Kindly refer notice cum addendum dated June 02, 2020 for further details)	Unite Max I
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1	NMD
thereafter for a minimum of 6 instalments. (or)	Cofor NTPC
Minimum 500 & in multiples of 1 thereafter for a	ITC L
minimum of 12 instalments.	Hindu Cana
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum	ACC I
₹ 500 & in multiples of ₹ 1 thereafter for	Balra
minimum one year.	
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1	
thereafter for minimum one year.	
Semi Annual - Minimum ₹ 3000 & in multiples of	Fi
₹ 1 thereafter for a minimum of 4 installments.	Oi
Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments.	Se
Minimum Investment	So
₹ 5000 & in multiples of ₹ 1	M
Additional Investment	Ca
₹1000 & in multiples of ₹1	He Po
	Au
	Int
Quantitativo Data	Fa

#### **Quantitative Data**

-	
Standard Deviation <sup>#</sup>	:0.78%
Beta <sup>#</sup>	:0.68
Sharpe Ratio <sup>#</sup>	:-3.65
Portfolio Turnover*	
Equity Turnover	:2.48
Total Turnover	:13.55
Total Turnover = Equity + Deb	
*Source: CRISIL I	
*Portfolio Turnover = lower	
purchase for the last 12 m	onths (including equity

purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (6.90% as on 28th April 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points

NET ASSET VALUE			LAST IDCW	Face value: ₹10		
	Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)	
	Reg-Plan-IDCW	15.2187	27-Mar-20 (Reg Plan)	0.07	13.3989	
	Reg-Plan-Growth 28.93	28.9392	27-Mar-20 (Dir Plan)	0.07	14.2690	
7		20.9592	28-Feb-20 (Reg Plan)	0.07	13.4634	
	Dir-Plan-IDCW	16.4349	28-Feb-20 (Dir Plan)	0.07	14.3281	
	Dir-Plan-Growth	30.4175	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 fail to the extent of payout and statutory levy, if applicable,

	Pursuant to paymer	nt of IDCW, th	e NAV of IDC	W Option of scheme/plans would fall to the	extent of payo	out and state	utory levy, i	fapplicabl
			PORT	FOLIO				
Issuer Name Rating	(%) Of Total % of AUN	Derivatives N	-	Issuer Name Rating	(%) Of Total	% of AUM De	rivatives Ne	t % of AUM
Equity Shares				The India Cements Ltd.	0.9 01 10121	0.18	-0.18	
Kotak Mahindra Bank Ltd.	5.68	-5.70	-0.02	RBL Bank Ltd.		0.18	-0.18	-
Housing Development Finance Corporation Ltd.	4.55	-4.56	-0.01	Rain Industries Ltd.		0.18	-0.18	-
Reliance Industries Ltd.	3.66	-3.68	-0.02	Wipro Ltd.		0.17	-0.17	-
HDFC Bank Ltd.	3.18	-3.15	0.03	PI Industries Ltd.		0.17	-0.17	
ICICI Bank Ltd. Ambuja Cements Ltd.	2.97	-2.98 -2.01	-0.01 -0.01	Hindustan Copper Ltd. Metropolis Healthcare Ltd.		0.17	-0.17	-
Grasim Industries Ltd.	1.90	-1.92	-0.02	Cummins India Ltd.		0.16	-0.16	
Bajaj Finance Ltd.	1.83	-1.84	-0.01	City Union Bank Ltd.		0.16	-0.16	-
Adani Ports And Special Economic Zone Ltd.	1.69	-1.70	-0.01	Gujarat Gas Ltd.		0.15	-0.15	-
Tata Steel Ltd.	1.62	-1.63	-0.01	Coromandel International Ltd.		0.15	-0.15	
Axis Bank Ltd.	1.48	-1.48		Cholamandalam Investment & Finance Co. Ltd. HDFC Asset Management Co. Ltd.		0.15	-0.15	-
Bandhan Bank Ltd. Power Finance Corporation Ltd.	1.40	-1.40	-0.01	Britannia Industries Ltd.		0.14	-0.14	-
Ashok Leyland Ltd.	1.23	-1.23	-	Hindustan Unilever Ltd.		0.13	-0.14	-0.01
Tata Power Company Ltd.	1.19	-1.20	-0.01	Granules India Ltd.		0.13	-0.13	-
IDFC Ltd.	1.12	-1.13	-0.01	Dabur India Ltd.		0.13	-0.13	-
Bharat Electronics Ltd.	1.12	-1.12		Siemens Ltd.		0.12	-0.12	-
Tata Motors Ltd. Power Grid Corporation Of India Ltd.	1.07	-1.07 -1.06		Maruti Suzuki India Ltd. Indusind Bank Ltd.		0.12	-0.12 -0.12	-
Sun Pharmaceutical Industries Ltd.	1.00	-1.03	-0.01	Muthoot Finance Ltd.		0.11	-0.11	
Indian Oil Corporation Ltd.	1.01	-1.01	0.00	Ltimindtree Ltd.		0.10	-0.10	-
Bharat Heavy Electricals Ltd.	1.00	-1.01	-0.01	Hindustan Petroleum Corporation Ltd.		0.10	-0.10	-
Punjab National Bank	0.99	-1.00	-0.01	DLF Ltd.		0.10	-0.10	-
ICICI Prudential Life Insurance Company Ltd.	0.99	-0.99		Jindal Steel & Power Ltd.		0.09	-0.09	
Godrej Properties Ltd.	0.87	-0.87	-	Chambal Fertilisers And Chemicals Ltd.		0.09	-0.09	
Bharti Airtel Ltd. Biocon Ltd.	0.85	-0.86 -0.84	-0.01 -0.01	Balkrishna Industries Ltd. Alkem Laboratories Ltd.		0.09	-0.09 -0.09	
JSW Steel Ltd.	0.83	-0.84	-0.01	SBI Life Insurance Co. Ltd.		0.09	-0.09	
Steel Authority Of India Ltd.	0.80	-0.81	-0.01	Mahindra & Mahindra Financial Services Ltd.		0.08	-0.08	
Cipla Ltd.	0.79	-0.80	-0.01	IPCA Laboratories Ltd.		0.08	-0.09	-0.01
L&T Finance Holdings Ltd.	0.78	-0.79	-0.01	Indus Towers Ltd.		0.08	-0.08	-
Manappuram Finance Ltd.	0.77	-0.77		Escorts Kubota Ltd.		0.08	-0.08	-
Asian Paints Ltd. Rec Ltd.	0.75	-0.75 -0.70	-0.01	HCL Technologies Ltd. Exide Industries Ltd.		0.07	-0.07 -0.08	-0.01
Baiai Finsery Ltd.	0.69	-0.69	-0.01	Birlasoft Ltd.		0.07	-0.08	-0.01
Indian Railway Catering & Tourism Corporation Lt		-0.66		Aditya Birla Fashion And Retail Ltd.		0.07	-0.07	
Zee Entertainment Enterprises Ltd.	0.65	-0.66	-0.01	Torrent Pharmaceuticals Ltd.		0.06	-0.06	-
Adani Enterprises Ltd.	0.62	-0.63	-0.01	LIC Housing Finance Ltd.		0.06	-0.07	-0.01
Tata Consultancy Services Ltd.	0.58	-0.59	-0.01	Delta Corp Ltd.		0.06	-0.06	-
Marico Ltd.	0.51	-0.51		AU Small Finance Bank Ltd.		0.06	-0.06	-
Gail (India) Ltd.	0.51	-0.51 -0.48		Tata Consumer Products Ltd. Bharat Forge Ltd.		0.05	-0.05 -0.05	1
Container Corporation Of India Ltd. Dr. Reddy'S Laboratories Ltd.	0.48	-0.48		Abbott India Ltd.		0.05	-0.05	-
Oil & Natural Gas Corporation Ltd.	0.45	-0.45		Tata Chemicals Ltd.		0.04	-0.04	
Aditya Birla Capital Ltd.	0.45	-0.45		Mahanagar Gas Ltd.		0.04	-0.05	-0.01
Bank Of Baroda	0.42	-0.42		TVS Motor Company Ltd.		0.03	-0.03	-
The Indian Hotels Company Ltd.	0.40	-0.40		Titan Company Ltd.		0.03	-0.03	-
Bharat Petroleum Corporation Ltd.	0.39	-0.40 -0.37	-0.01	Indian Energy Exchange Ltd.		0.03	-0.03	-
Gujarat Narmada Valley Fertilizers & Chemicals Lt Piramal Enterprises Ltd.	d. 0.37 0.35	-0.37	-0.01	Hindalco Industries Ltd. Havells India Ltd.		0.03	-0.03 -0.03	-
Sun Tv Network Ltd.	0.34	-0.34	-0.01	Tata Communications Ltd.		0.02	-0.02	
Pidilite Industries Ltd.	0.34	-0.34		Syngene International Ltd.		0.02	-0.02	-
Larsen & Toubro Ltd.	0.34	-0.34		ICICI Lombard General Insurance Company Ltd.		0.02	-0.02	-
Dalmia Bharat Ltd.	0.34	-0.34		Godrej Consumer Products Ltd.		0.02	-0.02	-
Infosys Ltd.	0.33	-0.33		Apollo Tyres Ltd.		0.02	-0.02	-
GMR Airports Infrastructure Ltd. Crompton Greaves Consumer Electricals Ltd.	0.32	-0.32 -0.30	-0.01	Zydus Lifesciences Ltd. The Federal Bank Ltd.		0.01	-0.01	
Crompton Greaves Consumer Electricals Ltd. Bata India Ltd.	0.29	-0.30	-0.01	SRF Ltd.		0.01	-0.01	
Mphasis Ltd.	0.28	-0.28		Oracle Financial Services Software Ltd.		0.01	-0.01	
Hero Motocorp Ltd.	0.28	-0.28		Nestle India Ltd.		0.01	-0.01	
Astral Ltd.	0.27	-0.27		Lupin Ltd.		0.01	-0.01	
National Aluminium Company Ltd.	0.26	-0.26		Laurus Labs Ltd.		0.01	-0.01	
Petronet Lng Ltd.	0.25	-0.25 -0.25	1.1	HDFC Life Insurance Company Ltd. Coal India Ltd.		0.01	-0.01	
Oberoi Realty Ltd. Mahindra & Mahindra Ltd.	0.25	-0.25		Bosch Ltd.		0.01	-0.01	
Indiabulls Housing Finance Ltd.	0.25	-0.25		Total		74.49	-74.81	-0.32
Vodafone Idea Ltd.	0.24	-0.24		Commercial Papers				
Samvardhana Motherson International Ltd.	0.24	-0.24		L&T Metro Rail (Hyderabad) Ltd.	CRISIL A1+	3.69	-	-
Trent Ltd.	0.23	-0.23		Export-Import Bank Of India	CRISIL A1+	2.46		
Can Fin Homes Ltd. United Spirits Ltd.	0.23	-0.23 -0.22			CRISIL A1+ CRISIL A1+	1.23		
United Spirits Ltd. Max Financial Services Ltd.	0.22	-0.22			CRISIL A1+ CRISIL A1+	1.22		
NMDC Ltd.	0.22	-0.22		Total	CINDLE AT+	9.22	1	1.0
Interglobe Aviation Ltd.	0.21	-0.21		Treasury Bills		5.2.2		
Coforge Ltd.	0.21	-0.21			SOVEREIGN	2.33		
NTPC Ltd.	0.20	-0.20		91 Day T-Bill 11.05.23	SOVEREIGN	1.23		
ITC Ltd.	0.20	-0.19	0.01	364 Day T-Bill 22.06.23	SOVEREIGN	0.61		
Intellect Design Arena Ltd. Hindustan Aeronautics Ltd.	0.20	-0.20 -0.20			SOVEREIGN	0.61		
Hindustan Aeronautics Ltd. Canara Bank	0.20	-0.20			SOVEREIGN SOVEREIGN	0.61 0.60		
ACC Ltd.	0.20	-0.20		Total	SOVEREIGN	0.60 5.99	1	1
Ultratech Cement Ltd.	0.19	-0.19		Cash, Cash Equivalents, Derivative Margin A	nd Others	10.30	-	
Balrampur Chini Mills Ltd.	0.19	-0.19		Grand Total		100.00		
	-							

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

Financial Services	37.22
Oil, Gas & Consumable Fuels	6.57
Services	6.39
Sovereign	5.99
Construction Materials	4.81
Metals & Mining	4.62
Capital Goods	4.23
Healthcare	3.72
Power	2.45
Automobile And Auto Components	2.18
Information Technology	2.02
Fast Moving Consumer Goods	1.60
Consumer Services	1.42
Consumer Durables	1.39
Chemicals	1.35
Realty	1.22
Telecommunication	1.19
Media, Entertainment & Publication	0.99
Construction	0.34
Cash, Cash Equivalents, Derivative Margin And Others	10.30

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





SBI Arbitrage Opportunities Fund This product is suitable for investors who are seeking^: • Short term investment. • Investments to exploit profitable arbitrage opportunities between the spot and derivative market segments to provide capital appreciation and regular income. Anvestors should consult their financial advisers if in

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

40



#### HYBRID - BALANCED ADVANTAGE FUND

## SBI BALANCED Advantage Fund

Option

Reg-Plan-IDCW

**Reg-Plan-Growth** 

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: 30/04/2023
AAUM for the Month of April 2023
₹21,708.86 Crores
<ul> <li>AUM as on April 30, 2023</li> </ul>
₹21,855.23 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
• First Tier Benchmark:
Nifty 50 Hybrid Composite Debt 50:50 Index
• Exit Load: NIL - If units purchased or switched in
from another scheme of the Fund are redeemed or
switched out upto 10% of the units (the limit)
purchased or switched on or before 1 year from
the date of allotment. 1% of the applicable NAV - If
units purchased or switched in from another

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

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

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

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

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

#### **Quantitative Data**

Modified Duration	: 4.51 years
Average Maturity	: 7.08 years
Macaulay Duration	: 4.69 years
Yield to Maturity^	: 7.31%
^In case of semi-annual conv	vention , the YTM is annualised
Destructional colored and a last transmission	wante and each

			PO
Issuer Name Rating (%) Of Total % of A	UM Derivat	ives Net % o	of AU
Equity Shares			
HDFC Bank Ltd.	3.55		3.55
Gail (India) Ltd.	2.62		2.62
NHPC Ltd.	1.63	-	1.63
Indian Oil Corporation Ltd.	1.63	-	1.63
Tata Steel Ltd.	1.60		1.60
Ashok Leyland Ltd.	1.22	-	1.22
Kotak Mahindra Bank Ltd.	1.20	-	1.20
CESC Ltd.	1.07		1.07
Torrent Power Ltd.	1.05		1.05
HDFC Asset Management Co. Ltd.	0.95	-	0.95
	0.86	-	0.86
Sona Blw Precision Forgings Ltd.	0.85	-	0.85
United Spirits Ltd.	0.80		0.80
Carborundum Universal Ltd.	0.78	-	0.78
Interglobe Aviation Ltd.	0.73	-	0.73
Delhivery Ltd.	0.69	-	0.69
Sun Pharmaceutical Industries Ltd.	0.63	-	0.63
Life Insurance Corporation Of India	0.61	-	0.61
Gateway Distriparks Ltd.	0.61	-	0.61
Bharat Petroleum Corporation Ltd.	0.60		0.60
Wipro Ltd.	0.51	-	0.51
ICICI Lombard General Insurance Company Ltd.	0.41	-	0.41
Go Fashion (India) Ltd.	0.41	-	0.41
Dr. Reddy'S Laboratories Ltd.	0.38	-	0.38
ACC Ltd.	0.26	-	0.26
Shree Cement Ltd.	0.25	-	0.25
Infosys Ltd.	0.24	-	0.24
Bajaj Finance Ltd.	0.12	-	0.12
Bajaj Finserv Ltd.	0.06	-	0.06
Crompton Greaves Consumer Electricals Ltd.	0.04	-	0.04
Total	26.36	-	26.3
Equity Shares & Derivatives			
ICICI Bank Ltd.	6.04	-1.56	4.48
Housing Development Finance Corporation Ltd	.3.13	-1.99	1.14
Axis Bank Ltd.	3.03	-1.55	1.48
Larsen & Toubro Ltd.	2.66	-0.87	1.79
Reliance Industries Ltd.	2.32	-1.54	0.78
State Bank Of India	2.25	-0.10	2.15
Tata Motors Ltd.	2.11	-	2.11
Tech Mahindra Ltd.	2.07	-0.04	2.03
Bharti Airtel Ltd.	2.07	-	2.07
Mahindra & Mahindra Ltd.	1.50	-1.47	0.03
DLF Ltd.	1.43	-0.31	1.12
Cummins India Ltd.	1.32	-0.70	0.62
Tata Consultancy Services Ltd.	1.18	-0.69	0.49
ITC Ltd.	0.94	-0.12	0.82
HCL Technologies Ltd.	0.93	-0.04	0.89
SBI Life Insurance Co. Ltd.	0.86	-0.87	-0.0
Hindustan Unilever Ltd.	0.84	-0.84	-
Cipla Ltd.	0.83	-0.24	0.59
Maruti Suzuki India Ltd.	0.80	-0.80	-
Power Grid Corporation Of India Ltd.	0.78	-0.01	0.77
Grasim Industries Ltd.	0.49	-0.49	-

2.07	-0.04	2.05	National Highways II
2.07	-	2.07	Total
1.50	-1.47	0.03	Cash, Cash Equival
1.43	-0.31	1.12	Derivative Margin A
1.32	-0.70	0.62	Grand Total
1.18	-0.69	0.49	
0.94	-0.12	0.82	
0.93	-0.04	0.89	
0.86	-0.87	-0.01	
0.84	-0.84	-	
0.83	-0.24	0.59	
0.80	-0.80	-	
0.78	-0.01	0.77	
0.49	-0.49	-	

## PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services 27.98 Sovereign 20.31 Oil, Gas & Consumable Fuels 7.19 Services 5.65 Information Technology 5.55 Automobile And Auto Components 5.37 4.89 Power Capital Goods 3.36 Construction 2.66 Fast Moving Consumer Goods 2.58 Healthcare 2.25 Metals & Mining 2.12 Telecommunication 2.07 Realty 1.43 Construction Materials 1.00 Consumer Services 0.41 Media, Entertainment & Publication 0.33 Consumer Durables 0.23 0.04 Chemicals Cash, Cash Equivalents, Derivative Margin And Others 4.58

PISKOMETER vestors understand that their principa

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



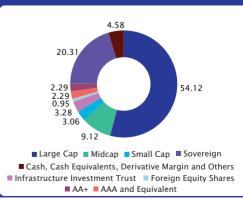


NAV (₹)	Option	NAV (₹)
11.1250	Dir-Plan-IDCW	11.3328
11.1248	Dir-Plan-Growth	11.3322

## PORTFOLIC

T	FOLIO				
1	Issuer Name Rating	(%) Of Total % of	AUM Deriv	atives Net %	of AUM
	Jindal Steel & Power Ltd.		0.36	-0.37	-0.01
	Container Corporation Of Ind	lia Ltd.	0.34	-0.02	0.32
	Tata Power Company Ltd.		0.27	-0.27	
	Lupin Ltd.		0.21	-0.21	
	Apollo Hospitals Enterprise L	td.	0.20	-0.21	-0.01
	Asian Paints Ltd.		0.19	-0.19	
	JSW Steel Ltd.		0.16	-0.17	-0.01
	Canara Bank		0.14	-0.14	÷
	Exide Industries Ltd.		0.10	-0.10	
	NTPC Ltd.		0.09	-0.09	
	Indusind Bank Ltd.		0.08	-0.08	· .
	Can Fin Homes Ltd.		0.07	-0.07	· ·
	Coromandel International Lto	d.	0.04	-0.04	· .
	ABB India Ltd.		0.04	-0.04	· .
1	Indian Energy Exchange Ltd.		0.02	-0.02	· .
	Hindustan Petroleum Corpor		0.02	-0.02	· .
	HDFC Life Insurance Compan	iy Ltd.	0.02	-0.02	
	Eicher Motors Ltd.		0.01	-0.01	· .
	Total		39.94	-16.30	23.64
	Foreign Equity Shares				
	Cognizant Technology Soluti	ons Corporation		-	· ·
	Netflix Inc.		0.33	-	
	Total		0.95	-	-
	Non Convertible Debenture NABARD	CRISIL AAA	1.60		
	NABARD Bharti Telecom Ltd.	CRISIL AAA CRISIL AA+	1.60	-	· ·
		CRISIL AA+	0.91	-	· ·
	HDFC Bank Ltd.	CRISIL AA+	0.91	-	
	(Tier II Bond Under Basel III)	CRISIL AAA	0.69		
	Total	CRIDIE AAA	4.58	2	_
	Government Securities				
		SOVEREIGN	18.56		
	Total	SOVENEIGH	18.56	-	- 1
	State Development Loans				
	State Government Of				
	West Bengal	SOVEREIGN	1.18	-	
	State Government Of				
	Andhra Pradesh	SOVEREIGN	0.57	-	· .
	Total		1.75	-	-
	Infrastructure Investment				
	National Highways Infra Trus	t	3.28	-	· .
	Total		3.28	-	-
	Cash, Cash Equivalents,				
	Derivative Margin And Oth	ers	4.58	-	-
	Grand Total		100.00		

## PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



### 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)

#### **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: 30/04/2023 AAUM for the Month of April 2023

₹829.47 Crores

• AUM as on April 30, 2023

₹851.48 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

First Tier Benchmark:

CRISIL Hybrid 35+65 -Aggressive Index Exit Load:

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

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

Entry Load: NA

Plans Available: Regular, Direct

• Option: Growth

SIP

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

Minimum Investment

₹5000 & in multiples of ₹1

Additional Investment

₹1000 & in multiples of ₹1 **Quantitative Data** 

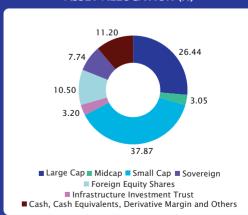
Modified Duration	: 1.44 years
Average Maturity	: 1.74 years
Macaulay Duration	: 1.49 years

NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-Growth	24.2884
Dir-Plan-Growth	25.2032

	PORT	FOLIO		
Issuer Name Rating (%) (	Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Equity Shares		Foreign Equity Shares		
Divi's Laboratories Ltd.	5.38	Netflix Inc.		5.95
Archean Chemical Industries Ltd.	4.51	Alphabet Inc.		4.55
Housing Development Finance Corporation Ltd.	4.24	Total		10.50
Dodla Dairy Ltd.	4.08	Government Securities		
State Bank Of India	4.01	Government Of India	SOVEREIGN	7.74
Aether Industries Ltd.	3.90	Total		7.74
ICICI Bank Ltd.	3.67	Infrastructure Investment	Trust	
Bajaj Finance Ltd.	3.47	National Highways Infra Tru	st	3.20
ICICI Lombard General Insurance Company Ltd.	3.42	Total		3.20
CSB Bank Ltd.	3.19	Cash, Cash Equivalents Ar	d Others	11.20
PVR Ltd.	2.92	Grand Total		100.00
Karur Vysya Bank Ltd.	2.64			
Hawkins Cookers Ltd.	2.62			
Gokaldas Exports Ltd.	2.35			
Bharti Airtel Ltd.	2.25			
Neogen Chemicals Ltd.	1.98			
Elin Electronics Ltd.	1.85			
Muthoot Finance Ltd.	1.80			
Disa India Ltd.	1.80			
Avanti Feeds Ltd.	1.66			
G R Infra Projects Ltd.	1.61			
Garware Technical Fibres Ltd.	1.49			
Hatsun Agro Product Ltd.	1.25			
Thangamayil Jewellery Ltd.	0.82			
Privi Speciality Chemicals Ltd.	0.45			
Total	67.36			

PORTFOLIO CLASSIFICATION BY **INDUSTRY ALLOCATION (%) Financial Services** 26.44 Chemicals 10.84 Media, Entertainment & Publication 8.87 7.74 Sovereign Fast Moving Consumer Goods 6.99 Healthcare 5.38 **Consumer Durables** 5.29 Information Technology 4.55

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



Investors understand that their principa will be at Very High risk

Cash. Cash Equivalents And Others

Textiles

Services

Telecommunication

Capital Goods

Construction

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

3.84

3.20

2.25

1.80

1.61

11.20

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

RETIREMENT BENEFIT FUND-

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



Rating

(%) Of Total .....

NET ASSET VALUE		NET ASSET VALUE	
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-IDCW	14.0524	Direct Plan-IDCW	14.4997
Reg-Plan-Growth	14.0519	Dir-Plan-Growth	14.5076

PORTFOLIO

Issuer Name

(%) Of Total

**Investment Objective** 

AGGRESSIVE PLAN

SB

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.

Issuer Name

Sovereign

Textiles

Services

Cash, Cash Equivalents And Others

I STORE

		AUM			AUM
Fund Details	Equity Shares		V-Guard Industries Ltd.		1.27
	ICICI Bank Ltd.	6.66	Cipla Ltd.		1.26
• Type of Scheme	HDFC Bank Ltd.	6.54	AIA Engineering Ltd.		1.26
An open-ended retirement solution-oriented	Infosys Ltd.	5.55	The Phoenix Mills Ltd.		1.19
scheme having a lock-in of 5 years or till	Axis Bank Ltd.	4.59	ESAB India Ltd.		1.12
retirement age (whichever is earlier)	Housing Development Finance Corporation Ltd.	4.49	Teamlease Services Ltd.		0.94
Date of Allotment: 10/02/2021	Ultratech Cement Ltd.	4.00	Hawkins Cookers Ltd.		0.90
Report As On: 30/04/2023	Maruti Suzuki India Ltd.	3.86	Nuvoco Vistas Corporation Lto	ł.	0.63
AAUM for the Month of April 2023	ABB India Ltd.	3.53	Total		94.25
₹1,327.74 Crores	State Bank Of India	3.40	Certificate Of Deposits		
• AUM as on April 30, 2023	Larsen & Toubro Ltd.	3.24	ICICI Bank Ltd.	[ICRA]A1+	0.70
₹1,364.94 Crores	Abbott India Ltd.	3.22	HDFC Bank Ltd.	IND A1+	0.70
Fund Manager:	The Indian Hotels Company Ltd.	2.71	Canara Bank	CRISIL A1+	0.70
Mr. Rohit Shimpi – Equity Portion	Timken India Ltd.	2.64	Axis Bank Ltd.	CRISIL A1+	0.69
Mr. Dinesh Ahuja and Mr. Ardhendu	Grindwell Norton Ltd.	2.58	Total		2.79
Bhattacharya (Co-fund manager) -Debt portion	Cholamandalam Investment & Finance Co. Ltd.	2.54	Government Securities		
*Mr. Mohit Jain Overseas investments	L&T Technology Services Ltd.	2.46	Government Of India	SOVEREIGN	1.05
Managing since:	Divi's Laboratories Ltd.	2.30	Total		1.05
Dinesh Ahuja: Feb - 2021	Sona Blw Precision Forgings Ltd.	2.28	State Development Loans		1.00
Rohit Shimpi: Oct - 2021	HDFC Asset Management Co. Ltd.	2.20	State Government Of		
Ardhendu Bhattacharya: June - 2021	Chalet Hotels Ltd.	2.15	West Bengal	SOVEREIGN	0.75
Total Experience:	Hindalco Industries Ltd.	2.06	Total		0.75
Mr. Rohit Shimpi - Over 16 years	Schaeffler India Ltd.	1.99	Cash, Cash Equivalents And	Others	1.16
Mr. Dinesh Ahuja -Over 24 years	TVS Motor Company Ltd.	1.92	Grand Total		100.00
Mr. Mohit Jain - Over 10 years	Carborundum Universal Ltd.	1.66			
Mr. Ardhendu Bhattacharya - Over 12 years	Page Industries Ltd.	1.59			
First Tier Benchmark: S&P BSE 500 TRI	ZF Commercial Vehicle Control Systems India Ltd.	1.47			
• Exit Load: Nil	ICICI Lombard General Insurance Company Ltd.	1.38			
Entry Load: N.A.	FSN E-Commerce Ventures Ltd.	1.37			
<ul> <li>Plans Available: Regular, Direct</li> </ul>	DLF Ltd.	1.30			
Option: Growth, IDCW					
• SIP	PORTFOLIO CLASSIFICATION BY		PORTFOLIO CLA	SSIFICATION	BY
Daily - Minimum ₹500 & in multiples of ₹1	INDUSTRY ALLOCATION (%)		ASSET ALLO	CATION (%)	
thereafter for minimum of twelve installments.		24.50			
Weekly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum of six installments	Financial Services	34.59			
or Minimum ₹500 & in multiples of ₹1	Capital Goods	12.79	2 70		
thereafter for minimum of twelve installments.	Automobile And Auto Components	11.52	2.79 1.80	.16	
Monthly - Minimum ₹1000 & in multiples of	Information Technology	8.01	8.67		
₹1 thereafter for minimum six months (or)	Healthcare	6.78			
minimum ₹500 & in multiples of ₹1	Consumer Services	6.23			
thereafter for minimum one year.	Construction Materials	4.63			
Quarterly - Minimum ₹1500 & in multiples of	Construction	3.24	25.92	59.66	
₹1 thereafter for minimum one year.		2.40			
	Realty	2.49			
Semi-Annual - Minimum amount of investment will be ₹3,000 and in multiples of ₹1	Realty Consumer Durables	2.49 2.17			

Rating

installments.

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

Minimum Investment

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

#### **Quantitative Data**

Modified Duration	: 0.89 years
Average Maturity	: 0.98 years
Macaulay Duration	: 0.94 years
Yield to Maturity^	: 7.15%
^In case of semi-annual conve	ntion , the YTM is annualised
Ratios including debt instrume	ents and cash

Investment predominantly in equity and equity related instruments

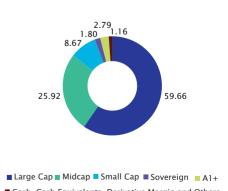
1.80

1.59

0.94

1.16

^Investors should consult their financial advisers if in doubt about whether the product is suitable for them. Investors understand that their principa will be at Very High risk



Cash, Cash Equivalents, Derivative Margin and Others

SBI Retirement Benefit Fund - Aggressive Plan This product is suitable for investors who are seeking ^: · Long term capital appreciation



(%) Of Total

Dating

	NET ASSET VALUE		NET ASSET VALUE	
SBI	Option	NAV (₹)	Option	NAV (₹)
RETIREMENT BENEFIT FUND-	Reg-Plan-IDCW	13.5160	Direct Plan-IDCW	13.9104
AGGRESSIVE HYBRID PLAN An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)	Reg-Plan-Growth	13.5161	Dir-Plan-Growth	13.9087

PORTFOLIO

(%) Of Total Useuer Name

**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.

scuar Nama

	Issuer Name Rating (%)	Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Fund Details	Equity Shares	AUM	Cipla Ltd.		1.13
Fund Details	ICICI Bank Ltd.	5.40	Hawkins Cookers Ltd.		0.96
Type of Scheme	HDFC Bank Ltd.	5.23	DLF Ltd.		0.93
An open-ended retirement solution-oriented	Infosys Ltd.	4.08	The Phoenix Mills Ltd.		0.83
scheme having a lock-in of 5 years or till	Housing Development Finance Corporation Ltd.	3.45	FSN E-Commerce Ventures Ltd		0.83
retirement age (whichever is earlier)	Axis Bank Ltd.	3.02	Teamlease Services Ltd.		0.81
Date of Allotment: 10/02/2021	The Indian Hotels Company Ltd.	2.88	ICICI Lombard General Insuran	ce Company L	td. 0.80
• Report As On: 30/04/2023	Maruti Suzuki India Ltd.	2.87	Nuvoco Vistas Corporation Ltd	. ,	0.69
AAUM for the Month of April 2023	ABB India Ltd.	2.74	Total		75.01
₹919.89 Crores	Ultratech Cement Ltd.	2.68	Certificate Of Deposits		
<ul> <li>AUM as on April 30, 2023</li> </ul>	Larsen & Toubro Ltd.	2.51	Canara Bank	CRISIL A1+	1.53
₹ 942.66 Crores	State Bank Of India	2.38	ICICI Bank Ltd.	[ICRA]A1+	1.52
• Fund Manager:	Abbott India Ltd.	2.35	HDFC Bank Ltd.	IND A1+	1.52
Mr. Rohit Shimpi – Equity Portion	Chalet Hotels Ltd.	2.20	Kotak Mahindra Bank Ltd.	CRISIL A1+	1.48
Mr. Dinesh Ahuja and Mr. Ardhendu	Grindwell Norton Ltd.	2.11	Bank Of Baroda	IND A1+	1.42
Bhattacharya (Co-fund manager) -Debt portion	Timken India Ltd.	2.09	Axis Bank Ltd.	CRISIL A1+	0.50
*Mr. Mohit Jain Overseas investments	L&T Technology Services Ltd.	2.08	Total		7.97
Managing since:	Cholamandalam Investment & Finance Co. Ltd.	1.92	Government Securities		
Dinesh Ahuja: Feb - 2021	Divi'S Laboratories Ltd.	1.87	Government Of India	SOVEREIGN	7.84
Rohit Shimpi: Oct - 2021 Ardhendu Bhattacharya: June - 2021	Hindalco Industries Ltd.	1.79	Total		7.84
Total Experience:	ZF Commercial Vehicle Control Systems India Ltd		State Development Loans		1.01
Mr. Rohit Shimpi – Over 16 years	HDFC Asset Management Co. Ltd.	1.59	State Government Of		
Mr. Dinesh Ahuja – Over 24 years	ESAB India Ltd.	1.55	West Bengal	SOVEREIGN	1.20
Mr. Mohit Jain – Over 10 years	Sona Blw Precision Forgings Ltd.	1.53	State Government Of Gujarat	SOVEREIGN	0.53
Mr. Ardhendu Bhattacharya - Over 12 years	Schaeffler India Ltd.	1.47	Total		1.73
• First Tier Benchmark:	Page Industries Ltd.	1.45	Infrastructure Investment Tr	ust	
CRISIL Hybrid 35+65 -Aggressive Index	AIA Engineering Ltd.	1.38	National Highways Infra Trust		3.13
• Exit Load: Nil	TVS Motor Company Ltd.	1.34	Total		3.13
• Entry Load: N.A.	Carborundum Universal Ltd.	1.26	Cash, Cash Equivalents And	Others	4.32
Plans Available: Regular, Direct	V-Guard Industries Ltd.	1.21	Grand Total		100.00
Option: Growth, IDCW					
• SIP	PORTFOLIO CLASSIFICATION B	Υ	PORTFOLIO CLAS	SSIFICATIO	N BY

Dating

thereafter for minimum of twelve installments. Weekly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum of six installments or Minimum ₹500 & in multiples of ₹1 thereafter for minimum of twelve installments. Monthly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 & in multiples of ₹1 thereafter for minimum one year. Ouarterly - Minimum ₹1500 & in multiples of ₹1 thereafter for minimum one year. Semi-Annual - Minimum amount of investment will be ₹3.000 and in multiples of ₹1 thereafter for minimum 4 number of installments.

Daily - Minimum ₹500 & 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.

Minimum Investment

₹ 5000 & in multiples of ₹ 1 Additional Investment

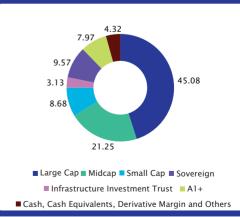
₹1000 & in multiples of ₹1

#### **Ouantitative Data**

Qualititatire Data	
Modified Duration	: 1.17 years
Average Maturity	: 1.31 years
Macaulay Duration	: 1.22 years
Yield to Maturity^	: 7.11%
^In case of semi-annual convention	, the YTM is annuali
Ratios including debt instruments ar	nd cash

**INDUSTRY ALLOCATION (%) Financial Services** 31.76 Capital Goods 11.13 Sovereign 9.57 Automobile And Auto Components 8.81 Information Technology 6.16 **Consumer Services** 5.91 Healthcare 5.35 Services 3.94 **Construction Materials** 3.37 Construction 2.51 **Consumer Durables** 2.17 Metals & Mining 1.79 Realty 1.76 1.45 Textiles Cash, Cash Equivalents And Others 4.32

# ASSET ALLOCATION (%)





SBI Retirement Benefit Fund - Aggressive Hybrid Plan This product is suitable for investors who are seeking^: Long term capital appreciation Investment predominantly in equity and equity related instruments & balance in debt and money market instruments

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



	NET ASSET VALUE		NET ASSET VALUE	
SBI	Option	NAV (₹)	Option	NAV (₹)
RETIREMENT BENEFIT FUND-	Reg-Plan-IDCW	12.1895	Direct Plan-IDCW	12.3823
An open ended retirement solution oriented scheme having a lock-in of 5 wars or till retirement and (whichever is galler)	Reg-Plan-Growth	12.1878	Dir-Plan-Growth	12.3836
	Reg-Plan-Growth	12.1878	Dir-Plan-Growth	12.3836

PORTFOLIO

**Investment Objective** 

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

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.

investment objective of the Scheme will be realized.	Issuer Name Rating (%)	Of Total	Issuer Name	Rating	(%) Of Total
		AUM			AUM
Fund Details	Equity Shares		Cipla Ltd.		0.57
	ICICI Bank Ltd.	2.80	The Phoenix Mills Ltd.		0.53
Type of Scheme	HDFC Bank Ltd.	2.80	FSN E-Commerce Ventures Ltd		0.49
An open-ended retirement solution-oriented	Infosys Ltd.	2.10	Teamlease Services Ltd.		0.47
scheme having a lock-in of 5 years or till	Housing Development Finance Corporation Ltd.	1.84	ICICI Lombard General Insuran	, ,	
retirement age (whichever is earlier)	Axis Bank Ltd.	1.54	Nuvoco Vistas Corporation Ltd	۱.	0.44
Date of Allotment: 10/02/2021	Maruti Suzuki India Ltd.	1.53	DLF Ltd.		0.40
• Report As On: 30/04/2023	Larsen & Toubro Ltd.	1.47	Total		38.94
AAUM for the Month of April 2023	ABB India Ltd.	1.41	Non Convertible Debentures		
₹ 216.39 Crores	Ultratech Cement Ltd.	1.35	Power Finance Corporation Ltd	1. CRISIL AAA	4.64
• AUM as on April 30, 2023	The Indian Hotels Company Ltd.	1.30	Nuclear Power Corporation	_	
₹218.24 Crores	Abbott India Ltd.	1.27	Of India Ltd.	[ICRA]AAA	4.64
Fund Manager:	State Bank Of India	1.17	NABARD	CRISIL AAA	4.61
Mr. Rohit Shimpi – Equity Portion	Chalet Hotels Ltd.	1.11	Bharat Sanchar Nigam Ltd.	CRISIL AAA(C	
Mr. Dinesh Ahuja and Mr. Ardhendu	Grindwell Norton Ltd.	1.09	LIC Housing Finance Ltd.	CRISIL AAA	3.49
Bhattacharya (Co-fund manager) -Debt portion	Timken India Ltd.	1.02	HDFC Ltd.	CRISIL AAA	3.48
*Mr. Mohit Jain Overseas investments	Divi'S Laboratories Ltd.	0.99	Summit Digitel Infrastructure	CDIC: A S	
Managing since:	Sona Blw Precision Forgings Ltd.	0.93	Pvt. Ltd.	CRISIL AAA	3.32
Dinesh Ahuja: Feb - 2021	ZF Commercial Vehicle Control Systems India Ltd		Mahanagar Telephone Nigam Ltd.	IND AAA(CE)	2.34
Rohit Shimpi: Oct - 2021	Cholamandalam Investment & Finance Co. Ltd.	0.89	5	IND AAA(CE)	2.34
Ardhendu Bhattacharya: June - 2021	L&T Technology Services Ltd.	0.88	Indian Railway Finance Corporation Ltd.	CRISIL AAA	2.32
Total Experience:	Carborundum Universal Ltd.	0.84	REC Ltd.	CRISIL AAA	2.32
Mr. Rohit Shimpi -Over 16 years	Schaeffler India Ltd.	0.80	Union Bank Of India		2.51
Mr. Dinesh Ahuja -Over 24 years	Hindalco Industries Ltd.	0.78	(At1 Bond Under Basel III)	CRISIL AA	0.92
Mr. Mohit Jain – Over 10 years	AIA Engineering Ltd.	0.78	Total		36.68
Mr. Ardhendu Bhattacharya - Over 12 years	V-Guard Industries Ltd.	0.72	Government Securities		
First Tier Benchmark:	TVS Motor Company Ltd.	0.68	Government Of India	SOVEREIGN	20.80
CRISIL Hybrid 65+35 - Conservative Index	HDFC Asset Management Co. Ltd.	0.68	Total		20.80
• Exit Load: Nil	ESAB India Ltd.	0.67	Cash, Cash Equivalents And	Others	3.58
• Entry Load: N.A.	Hawkins Cookers Ltd.	0.64	Grand Total		100.00
Plans Available: Regular, Direct	Page Industries Ltd.	0.59	Stand Fotal		100.00
Option: Growth, IDCW		5.55			
• SIP		v	PORTFOLIO CLAS	SSIEICATION	
Daily - Minimum ₹500 & in multiples of ₹1	PORTFOLIO CLASSIFICATION B				
thereafter for minimum of twelve installments.	INDUSTRY ALLOCATION (%)		ASSET ALLO	CATION (%)	
Weekly - Minimum ₹1000 & in multiples of	Financial Services	33.95			
₹1 thereafter for minimum of six installments	Sovereign	20.80	3.58		
or Minimum ₹500 & in multiples of ₹1	Telecommunication	10.27	3.38		
thereafter for minimum of twelve installments.	Capital Goods	5.81	20.80	23.18	ų.
Monthly - Minimum ₹1000 & in multiples of	Automobile And Auto Components	4.85	20.00		
₹1 thereafter for minimum six months (or)	Power	4.64			
minimum ₹500 & in multiples of ₹1	Information Technology	2.98	0.92		
thereafter for minimum one year.	Consumer Services	2.90	0.92		
Quarterly - Minimum ₹1500 & in multiples of	Healthcare	2.83		10	0.87
₹1 thereafter for minimum one year.	Construction Materials	1.79			
Semi-Annual - Minimum amount of investment	Construction	1 47			

₹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.

Construction

Realty

Textiles

Services

**Consumer Durables** 

METER

will be at High risk

Cash, Cash Equivalents And Others

Metals & Mining

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	: 5.59 years
Average Maturity	: 9.19 years
Macaulay Duration	: 5.88 years
Yield to Maturity^	: 7.48%
^In case of semi-annual conve	ention , the YTM is annualised
Ratios including debt instrum	ents and cash

Investment predominantly in debt and money market instruments & balance in equity and equity related instruments Investors understand that their principa ^Investors should consult their financial advisers if in doubt about whether the product is suitable for them

1.47

1.36

0.93

0.78

0.59

0.47

3.58

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

Long term capital appreciation

4.89

35.76

■ Large Cap ■ Midcap ■ Small Cap ■ Sovereign

AAA and Equivalent AA

Cash, Cash Equivalents, and Others

RETIREMENT BENEFIT FUND-

retirement solution oriented scheme having a lock-in



NET ASSET VALUE		NET ASSET VALUE	
Option N	NAV (₹)	Option	NAV (₹)
Reg-Plan-IDCW	11.6513	Direct Plan-IDCW	11.7877
Reg-Plan-Growth	11.6515	Dir-Plan-Growth	11.7894

PORTFOLIO

**Investment Objective** 

Plans Available: Regular, Direct • Option: Growth, IDCW

Daily - Minimum ₹500 & in multiples of ₹1

thereafter for minimum of twelve installments. Weekly - Minimum ₹1000 & in multiples of

₹1 thereafter for minimum of six installments

thereafter for minimum of twelve installments.

Monthly - Minimum ₹1000 & in multiples of

₹1 thereafter for minimum six months (or)

Ouarterly - Minimum ₹1500 & in multiples of

Semi-Annual - Minimum amount of investment

Annual - Minimum amount of investment will be

₹5,000 and in multiples of ₹1 thereafter for

or Minimum ₹500 & in multiples of ₹1

minimum ₹500 & in multiples of ₹1

thereafter for minimum one year.

₹1 thereafter for minimum one year.

will be ₹3.000 and in multiples of ₹1

thereafter for minimum 4 number of

minimum 4 number of installments.

• SIP

CONSERVATIVE PLAN

of 5 years or till retirement age (whichever is earlier)

SBI

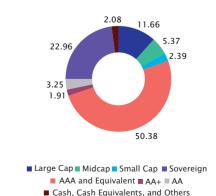
The investment objective of the scheme is to provide a comprehensive retirement saving solution that serves the variable needs of the investors through long term diversified investments in major asset classes. However, there can be no assurance that the investment objective of the Scheme will be realized.

investment objective of the Scheme will be realized.					
	Issuer Name Rating	(%) Of Total	Issuer Name	Rating (S	%) Of Total
Fund Details	Equity Shares	AUM	FSN E-Commerce Ventures Ltd.		AUM 0.24
Fund Details	ICICI Bank Ltd.	1.45	DLF Ltd.		0.24
Type of Scheme	HDFC Bank Ltd.	1.40	Cipla Ltd.		0.23
An open-ended retirement solution-oriented	Infosys Ltd.	1.00	Nuvoco Vistas Corporation Ltd		0.20
scheme having a lock-in of 5 years or till	Housing Development Finance Corporation L	td. 1.00	Total		19.42
retirement age (whichever is earlier)	Maruti Suzuki India Ltd.	0.75	Non Convertible Debentures		
Date of Allotment: 10/02/2021	Axis Bank Ltd.	0.73	Power Finance Corporation Ltd	. CRISIL AAA	6.54
• Report As On: 30/04/2023	ABB India Ltd.	0.72	Nuclear Power Corporation		6 5 3
AAUM for the Month of April 2023	Ultratech Cement Ltd.	0.69	Of India Ltd.	[ICRA]AAA	6.53
₹153.69 Crores	Larsen & Toubro Ltd.	0.69	Bharat Sanchar Nigam Ltd. NABARD	CRISIL AAA(CE	
• AUM as on April 30, 2023	Abbott India Ltd.	0.67		CRISIL AAA CRISIL AAA	6.49 4.91
A DM as on April 50, 2025 ₹ 154.90 Crores	State Bank Of India	0.61	LIC Housing Finance Ltd. HDFC Ltd.	CRISIL AAA	4.91
	The Indian Hotels Company Ltd.	0.60	Summit Digitel Infrastructure	CRISIL AAA	4.90
Fund Manager:	Grindwell Norton Ltd. Divi'S Laboratories Ltd.	0.58 0.51	Pvt. Ltd.	CRISIL AAA	4.68
Mr. Rohit Shimpi – Equity Portion	Chalet Hotels Ltd.	0.51	Mahanagar Telephone	CHICKLE / U U U	
Mr. Dinesh Ahuja and Mr. Ardhendu	Timken India Ltd.	0.51	Nigam Ltd.	IND AAA(CE)	3.29
Bhattacharya (Co-fund manager) -Debt portion	Cholamandalam Investment & Finance Co. Lt		Indian Railway Finance		
*Mr. Mohit Jain Overseas investments	Sona Blw Precision Forgings Ltd.	0.47	Corporation Ltd.	CRISIL AAA	3.28
Managing since:	Schaeffler India Ltd.	0.40	REC Ltd.	CRISIL AAA	3.26
Dinesh Ahuja: Feb - 2021	L&T Technology Services Ltd.	0.41	Union Bank Of India		2.25
Rohit Shimpi: Oct - 2021	ZF Commercial Vehicle Control Systems India		(At1 Bond Under Basel III)	CRISIL AA	3.25
Ardhendu Bhattacharya: June - 2021	Hindalco Industries Ltd.	0.40	Bank Of Baroda (At1 Bond Under Basel III)	CRISIL AA+	1.91
Total Experience:	TVS Motor Company Ltd.	0.39	Total	CNDL AAT	55.54
Mr. Rohit Shimpi - Over 16 years	Carborundum Universal Ltd.	0.39	Government Securities		55.54
Mr. Dinesh Ahuja - Over 24 years	V-Guard Industries Ltd.	0.37	Government Of India	SOVEREIGN	19.54
Mr. Mohit Jain - Over 10 years	AIA Engineering Ltd.	0.36	Total	SOVENEIGI	19.54
Mr. Ardhendu Bhattacharya - Over 12 years	ESAB India Ltd.	0.34	State Development Loans		20101
• First Tier Benchmark:	Hawkins Cookers Ltd.	0.33	State Government Of		
NIFTY Composite Debt Index	HDFC Asset Management Co. Ltd.	0.32	Maharashtra	SOVEREIGN	3.42
Exit Load: Nil	Page Industries Ltd.	0.29	Total		3.42
• Entry Load: N.A.	The Phoenix Mills Ltd.	0.28	Cash, Cash Equivalents And	Others	2.08
Plans Available: Regular, Direct	Teamlease Services Ltd.	0.25	Grand Total		100.00
• Option: Growth. IDCW	ICICI Lombard General Insurance Company L	td. 0.24			

PORTFOLIO CLASSIFICATION BY **INDUSTRY ALLOCATION (%) Financial Services** 40.76 22.96 Sovereign Telecommunication 14.47 Power 6.53 **Capital Goods** 2.88 Automobile And Auto Components 2.41 Healthcare 1.41 Information Technology 1 41 **Consumer Services** 1.35 **Construction Materials** 0.89 **Consumer Durables** 0.70 Construction 0.69 Realty 0.52 Metals & Mining 0.40 Textiles 0.29 Services 0.25 Cash, Cash Equivalents And Others 2.08

stors understand that their principa

## PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



₹ 5000 & in multiples of ₹ 1 ₹1000 & in multiples of ₹1

#### Quantitative Data

Minimum Investment

Additional Investment

installments.

Modified Duration	: 5.99 years
Average Maturity	: 13.91 years
Macaulay Duration	1 : 6.33 years
Yield to Maturity^	: 7.58%
^In case of semi-an	nual convention , the YTM is annualis
Ratios including del	bt instruments and cash

SBI Retirement Benefit Fund - Conservative Plan This product is suitable for investors who are seeking^: Long term capital appreciation Investment predominantly in debt and money market instruments & remaining in equity and equity related instruments ^Investors should consult their financial advisers if in

will be at Moderately High risk doubt about whether the product is suitable for them

			Snaps	pshot of Debt Funds	inds			
Scheme Name	<b>SBI Magnum Gilt Fund</b> (Previously known as SBI Magnum Gilt Fund - Long Term Plan)	SBI Magnum Income Fund	SBI Dynamic Bond Fund	SBI Corporate Bond Fund	<b>SBI Credit Risk Fund</b> (Previously known as SBI Corporate Bond Fund)	SBI Magnum Medium Duration Fund (Previously known as SBI Regular Savings Fund)	SBI Short Term Debt Fund	SBI Magnum Constant Maturity Fund (Previously known as SBI Magnum Gilt Fund - Short Term Plan)
Ideal Investment Horizon	3 years +	3 years +	3 years +	3 years +	3 years +	2 years +	1 year +	1 year +
Inception Date	30/12/2000	25/11/1998	09/02/2004	16/01/2019	17/07/2014	12/11/2003	27/7/2007	30/12/2000
Fund Manager	Mr. Dinesh Ahuja	Mr. Dinesh Ahuja & *Mr. Mohit Jain	Mr. Dinesh Ahuja & *Mr. Mohit Jain	Mr. Rajeev Radhakrishnan & *Mr. Mohit Jain	Mr. Lokesh Mallya *Mr. Mohit Jain	Mr. Dinesh Ahuja *Mr. Mohit Jain	Mr. Rajeev Radhakrishnan & *Mr. Mohit Jain	Mr. Dinesh Ahuja (w.e.f. Jan 27, 2020)
Managing Since	Jan-2011	Jan-2011 - Nov-2017	Jan-2011-Nov-2017	Jan-2019-Feb-2019	Feb-2017- Nov-2017	July-2011- Nov-2017	Jun-2008 - Nov-2017	Jan - 2020
First Tier Benchmark	Nifty All Duration G-Sec Index	CRISIL Medium to Long Duration Debt B- III Index	CRISIL Dynamic Bond A-III Index	CRISIL Corporate Bond B-II Index	CRISIL Credit Risk Debt C-II Index	NIFTY Medium Duration Debt Index C- III	CRISIL Short Duration Debt A-II Index	Nifty 10 yr Benchmark G-Sec
		_	Fund	Fund Details as on 30 April 2023	23	-	-	
Month End AUM (Rs. in Crores)	<b>res)</b> ₹6,461.99	₹1,574.42	₹2,865.91	₹18,225.54	₹2,817.99	₹7,219.05	₹13,207.86	₹1,472.19
Modified Duration (years)	4.54	4.42	4.68	2.71	2.22	2.85	2.25	6.78
Average Maturity (years)	6.59	8.36	6.84	3.34	8.57	4.67	2.72	9.72
Macaulay Duration (years)	4.71	4.61	4.87	2.87	2.38	3.00	2.38	7.02
Yield to Maturity (%)∧	7.20	7.50	7.30	7.57	8.03	7.77	7.59	7.27
Expense Ratio	Regular- 0.94% Direct- 0.46%	Regular- 1.46% Direct- 0.80%	Regular- 1.64% Direct- 0.87%	Regular- 0.79% Direct- 0.34%	Regular- 1.55% Direct- 0.92%	Regular- 1.21% Direct- 0.68%	Regular- 0.84% Direct- 0.34%	Regular- 0.64% Direct- 0.33%
			Compositi	osition by Assets as on 30 April 2023	oril 2023			
Equity Shares								
<b>Corporate Debt</b>		28.45	16.85	81.33	63.52	58.76	61.89	
Gilts	64.90	49.52	47.82	9.51	6.69	25.25	20.05	95.63
Money Market Instruments			ı	0.54	20.25		7.55	
Other Assets	35.10	22.03	35.33	8.62	9.54	15.99	10.51	4.37
			Compositi	Composition by Ratings as on 30 April 2023	pril 2023			
AA, AA+, AAA And EQUIVALENT	.ENT -	22.79	16.85	81.33	54.93	46.92	60.41	·
Below AA		5.66			8.59	11.84	1.48	
Sovereign	84.03	54.07	70.82	15.26	9.28	31.73	27.80	97.83
Below A1+, A1+	-			0.54	18.58		7.55	
Cash, Cash Equivalents, Derivatives and Others	15.97	17.48	12.33	2.87	8.62	9.51	2.76	2.17
				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%	Ξ	For 8% of the investments within 1 Vear - Nil; For the remaining investments - 3.00% for 8% of the investments after 1 Year to 2 Years - Nil; For the remaining investments after 2 Year to 3 Years - Nil; For the camaining 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.   *Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme.   ^In case of semi-annual convention , the YTM is annualised	or before investing. For detai F) regulations for both Direct	ils, please refer to respectiv and Regular plan.   *Mr. M	/e page of the scheme. Ex ohit Jain is the dedicated f	pense ratio includes GST, Base und manager for managing ov	TER and additional expense erseas investments of the So	s as per regulation cheme.∣∧In case of semi-annu	al convention , the YTM is a	annualised <b>47</b>

			Snap	pshot of Debt Funds	nds			
Scheme Name	SBI Magnum Low Duration Fund	SBI Savings Fund	SBI Banking and PSU Fund	SBI Liquid Fund	SBI Magnum Ultra Short Duration Fund	SBI Floating Rate Debt Fund	SBI Long Duration Fund	SBI Overnight Fund
Ideal Investment Horizon	3 months +	3 months +	3 years +	7day +	1 day +	3 years +	3 years +	1 day +
Inception Date	27/7/2007	19/07/2004	09/10/2009	24/11/2003	21/05/1999	27/10/2020	21/12/2022	01/10/2002
Fund Manager	Mr. Rajeev Radhakrishnan & *Mr. Mohit Jain	Mr. R. Arun & *Mr.Mohit Jain	Mr. Rajeev Radhakrishnan Mr. Mohit Jain	Mr. R. Arun	Mr. R. Arun & *Mr. Mohit Jain	Mr. Rajeev Radhakrishnan and Mr. Ardhendu Bhattacharya (Co-fund manager) & *Mr. Mohit Jain	Mr. Rajeev Radhakrishnan Mr. Mohit Jain	Mr. R. Arun
Managing Since	Jun-2008- Nov-2017	Apr-2012- Nov-2017	Nov-2013 - Jan-2020	May-2018	June 2021-Nov 2017	Mohit & Rajeev - Oct 2020 Ardhendu - June 2021	December-2022	Apr-2012
First Tier Benchmark	CRISIL Low Duration Debt B-I Index	CRISIL Money Market B-I Index	NIFTY Banking and PSU Debt Index	CRISIL Liquid Debt B-I Index	CRISIL Ultra Short Duration Debt B-I Index	Nifty Short Duration Debt Index	CRISIL Long Duration Debt A-III Index	CRISIL Liquid Overnight Index
			Fu	Fund Details as on 30 April 2023	123			
Month End AUM (Rs. in Crs)	s) ₹9,251.46	₹19,155.56	₹5,145.29	₹60,375.98	₹11,488.14	₹1,525.65	₹712.17	₹17,440.76
Modified Duration (years)	0.74	0.54	2.81	0.09	0.44	0.77	10.95	1 Day
Average Maturity (years)	0.86	0.58	3.56	0.10	0.49	0.98	28.64	1 Day
Macaulay Duration (years)		0.58	2.98	0.10	0.47	0.82	11.34	1 Day
Yield to Maturity (%)∧	7.52	7.42	7.39	7.05	7.35	7.52	7.36	6.82
Expense Ratio	Regular- 0.94% Direct- 0.38%	Regular- 0.76% Direct- 0.23%	Regular- 0.81% Direct- 0.34%	Regular- 0.30% Direct- 0.18%	Regular- 0.54% Direct- 0.31%	Regular- 0.46% Direct- 0.26%	Regular- 0.67% Direct- 0.22%	Regular- 0.18% Direct- 0.10%
			ਵ	oosition by Assets as on 30 April 2023	pril 2023			
Equity Shares			1		,			
Corporate Debt	30.48		69.61		11.93	36.05		
Gilts	5.04		8.71	1.47	1.28	4.23	95.34	
Money Market Instruments	s 57.18	99.75	10.13	102.85	83.75	44.21		3.12
Other Assets	7.30	0.25	11.55	-4.32	3.04	15.51	4.66	96.88
	_		Compos	osition by Ratings as on 30 April 2023	vpril 2023	-		
AA, AA+, AAA And Equivalent	30.48		69.61	·	11.93	36.05		
Below AA			1		,			
Sovereign	16.43	15.58	14.81	25.70	20.03	24.81	95.34	3.12
Below A1+, A1+	49.52	84.22	10.13	78.62	67.31	33.41		•
Cash, Cash Equivalents, Derivatives and Others	3.57	0.20	5.45	-4.32	0.73	5.73	4.66	96.88
				Other Details				
Exit Load	N	Within 3 business days - 0.10%	NIL	Investor exit upon         Exit Load as a% switch in           Day 1         0.000% 0.0065%           Day 2         0.0065%           Day 3         0.0065%           Day 4         0.0055%           Day 5         0.0065%           Day 6         0.0065%           Day 7         0.0065%           Day 6         0.0065%           Day 7         0.0055%           Day 6         0.0065%           Day 7         0.0050%           Day 7         0.0055%           Day 7         0.0055%	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	1% if redeemed on or before 1 year from the date of allotment.	NIL
Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. Expense ratio includes GST, Base TER and additional expenses as per regulation 52(6A)(b) and 52(6A)(c) of SEB (MF) regulations for both Direct and Regular plan.   *Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme.   ^In case of semi-annual convention , the YTM is annualised	dvisor before investing. I t and Regular plan.   *Mr	For details, please refer to r. Mohit Jain is the dedicat	o respective page of the so ted fund manager for mar	cheme. Expense ratio include: aging overseas investments	t GST, Base TER and add St the Scheme.   ^In case	tional expenses as per re of semi-annual conventic	gulation 52(6A)(b) and 52( on , the YTM is annualised	5A)(c) of SEBI 48

# SBI MAGNUM GILT FUND

# SBIMUTUAL FUND

	NET ASSE	T VALUE	
Option	NAV (₹)	Option	NAV (₹)
PF-Fixed Period-1 Year-IDCW	17.2870	PF-Regular Growth	35.9219
PF-Fixed Period-2 Year-IDCW	17.4941	Reg-Plan-IDCW	17.2061
PF-Fixed Period-3 Year-IDCW	16.9619	Reg-Plan-Growth	55.9552
PF-Regular IDCW	18.0785	Dir-Plan-IDCW	18.7178
PF-Fixed Period-3 Year-Growth	33.5628	Dir-Plan-Growth	58.6482

#### **Investment Objective**

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

#### **Fund Details**

#### • Type of Scheme

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

- Date of Allotment: 30/12/2000
- Report As On: 30/04/2023 AAUM for the Month of April 2023 ₹ 6 400 41 Crores

AUM as on April 30, 2023

₹ 6,461.99 Crores

- Fund Manager: Mr. Dinesh Ahuja Managing Since: Jan-2011
- Total Experience: Over 24 years First Tier Benchmark:
- Nifty All Duration G-Sec Index
- Exit Load: NIL
- · Entry Load: N.A
- · Plans Available: Regular, Direct
- · Options: Growth, IDCW
- SIF
- 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

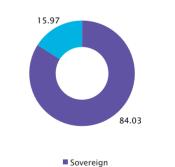
Modified Duration	: 4.54 years
Average Maturity	: 6.59 years
Macaulay Duration	: 4.71 years
Yield to Maturity^	: 7.20%
^in case of semi-annual convention	i , the YTM is annual

	PORTFOLIO	
Issuer Name	Rating	(%) Of Total AUM
Government Securities		
Government Of India	SOVEREIGN	64.90
Total		64.90
State Development Loans		
State Government Of West Bengal	SOVEREIGN	6.78
State Government Of Uttar Pradesh	SOVEREIGN	5.16
State Government Of Rajasthan	SOVEREIGN	4.75
State Government Of Kerala	SOVEREIGN	1.23
State Government Of Andhra Pradesh	SOVEREIGN	1.21
Total		19.13
Cash, Cash Equivalents And Others		15.97
Grand Total		100.00

ASSET ALLOCATION (9		RATING CLASS (S
Government Securities	64.90	
State Development Loans	19.13	15.97
Cash, Cash Equivalents And Others	15.97	

PORTEOLIO CLASSIEICATION RV

## PORTFOLIO CLASSIFICATION BY (%)



Cash, Cash Equivalents, And Others



SBI Magnum Gilt Fund This product is suitable for investors who are seeking ^: Regular income and capital growth for medium to long-term Investment in government securities.

Investors understand that their principa will be at Moderate risk ^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

lised

# **DEBT**-MEDIUM TO LONG DURATION FUND

## SBI Magnum Income Fund

#### **Investment Objective**

**Fund Details** 

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

#### 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. 26 of SID for details on Macaulay's Duration) A relatively high interest rate risk and relatively high credit risk Date of Allotment: 25/11/1998 Report As On: 30/04/2023 · AAUM for the Month of April 2023 ₹ 1.562.25 Crores AUM as on April 30, 2023 ₹ 1.574.42 Crores • Fund Manager: Mr. Dinesh Ahuja & \*Mr. Mohit lain

- Managing Since: Mr. Dinesh Ahuja Jan-2011 Mr. Mohit Jain Nov-2017 Total Experience: Mr. Dinesh Ahuja Over 24 years Mr. Mohit Jain Over 10 years First Tier Benchmark: CRISIL Medium to Long Duration Debt B-III Index Exit Load: For exit within 1 year from the date of allotment. For 10% of investment : Nil
- For remaining investment: 1.00% For exit after one year from the date of allotment - Nil
- Entry Load: N.A.
- Plans Available: Regular, Direct
- Options: Growth, IDCW

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

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

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

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

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

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

#### **Quantitative Data**

Modified Duration	: 4.42 years
Average Maturity	: 8.36 years
Macaulay Duration	: 4.61 years
Yield to Maturity^	: 7.50%
Alp case of semi-appual convention	the VTM is annualis



	NET ASS	ET VALUE	
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Bonus	36.5163	Dir-Plan-Bonus	38.8862
Reg-Plan-Growth	60.2669	Dir-Plan-Growth	64.0758
Reg-Plan-Half Yearly IDCW	15.7628	Dir-Plan-Half Yearly IDCW	18.1799
Reg-Plan-Quarterly IDCW	16.9723	Dir-Plan-Quarterly IDCW	18.6118
	Reg-Plan-Bonus Reg-Plan-Growth Reg-Plan-Half Yearly IDCW	OptionNAV (₹)Reg-Plan-Bonus36.5163Reg-Plan-Growth60.2669Reg-Plan-Half Yearly IDCW15.7628	Reg-Plan-Bonus36.5163Dir-Plan-BonusReg-Plan-Growth60.2669Dir-Plan-GrowthReg-Plan-Half Yearly IDCW15.7628Dir-Plan-Half Yearly IDCW

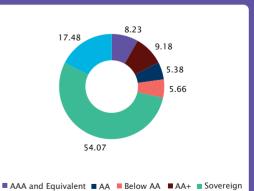
#### PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM
Non Convertible Debentures		
Tata Realty And Infrastructure Ltd.	[ICRA]AA+	4.40
Mahanagar Telephone Nigam Ltd.	IND AAA(CE)	3.56
Bharti Telecom Ltd.	CRISIL AA+	3.20
Aadhar Housing Finance Ltd.	CARE AA	3.17
State Bank Of India (Tier II Bond Under Basel III)	CRISIL AAA	3.08
JM Financial Asset Reconstruction Company Ltd.	[ICRA]AA-	2.88
Jindal Stainless Ltd.	CRISIL AA-	2.78
Bank Of India (At1 Bond Under Basel III)	CRISIL AA	2.21
Small Industries Development Bank Of India	CRISIL AAA	1.59
Muthoot Finance Ltd.	CRISIL AA+	1.58
Total		28.45
Government Securities		
Government Of India	SOVEREIGN	49.52
Total		49.52
State Development Loans		
State Government Of Rajasthan	SOVEREIGN	3.27
State Government Of Haryana	SOVEREIGN	1.28
Total		4.55
Cash, Cash Equivalents And Others		17.48
Grand Total		100.00

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

Government Securities	49.52
Non Convertible Debentures	28.45
State Development Loans	4.55
Cash, Cash Equivalents And Others	17.48

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



Cash, Cash Equivalents, And Others



SBI Magnum Income Fund This product is suitable for investors who are seeking^: • Regular income for medium to long-term • Investment in Debt and Money Market Instruments. ^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

#### **DEBT- DYNAMIC BOND FUND**



#### **Investment Objective**

To provide investors attractive returns through investment in an actively managed portfolio of high quality debt securities of varying maturities.	Is
Fund Details	No Na
Type of Scheme	M
An open ended dynamic debt scheme investing	RE
across duration A relatively high interest rate	Sn
risk and relatively low credit risk	Т
Date of Allotment: 09/02/2004	G
Report As On: 30/04/2023     AAUM for the Month of April 2023	G
₹ 2,843.89 Crores	Т
• AUM as on April 30, 2023	St
₹2,865.91 Crores	St
• Fund Manager: Mr. Dinesh Ahuja &	St
*Mr. Mohit Jain	St
Managing Since:	St
Mr. Dinesh Ahuja Jan-2011	St
Mr. Mohit Jain Nov-2017	St
Total Experience:	Т
Mr. Dinesh Ahuja Over 24 years	Ca
Mr. Mohit Jain Over 10 Years	G
<ul> <li>First Tier Benchmark:</li> </ul>	
CRISIL Dynamic Bond A-III Index	
• Exit Load:	
For exit within 1 month from the date of	
allotment	
For 10% of investment : Nil	
For remaining investment: 0.25% For exit after one month from the date of	
allotment - Nil • Entry Load: N.A.	
Plans Available: Regular, Direct	
• Options: Growth, IDCW	
• SIP	

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

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

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

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

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

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

Minimum Investment

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

#### **Quantitative Data**

Modified Duration	: 4.68 years
Average Maturity	: 6.84 years
Macaulay Duration	: 4.87 years
Yield to Maturity^	: 7.30%
Aln case of semi-annual conve	ntion , the YTM is annualised

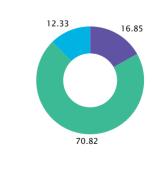
NET ASSET VALUE				
Option	NAV (₹)			
Reg-Plan-IDCW	15.9336			
Reg-Plan-Growth	30.3930			
Dir-Plan-IDCW	18.2488			
Dir-Plan-Growth	32.6711			



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

Government Securities	47.82
State Development Loans	23.00
Non Convertible Debentures	16.85
Cash, Cash Equivalents And Others	12.33

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



Sovereign AAA and Equivalent Cash, Cash Equivalents, And Others

SBI Dynamic Bond Fund This product is suitable for investors who are seeking^: Regular income for medium to long-term

Investment in high quality debt securities of varying maturities. ^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

will be at Moderate ris

Investors understand that their principa





							-					
r.	Mohit	lain i	is the	dedicated	fund	manager	for	managing	overseas	investments	of the Scheme.	

# SBI CORPORATE BOND FUND

NET ASSET VALUE Option NAV (₹) Option Reg-Plan-Monthly IDCW 12.4577 Dir-Plan-Monthly IDCW 12.7133 Reg-Plan-Growth 13.1993 Dir-Plan-Growth 13 4690 **Reg-Plan-Quarterly IDCW** 12.8246 Dir-Plan-Quarterly IDCW

(%) Of Total

AUM

0.27

0.27

0.54

7 58

6 78

5.89

4 39

4.15

4.11

3 5 7

3.35

3.11

2.74

2 21

1 93

1.92

1.92

1.65

1 65

1 64

1.63

1.58

1 47

1.47

1 38

1.38

1.37

Rating

CRISIL A1+

CRISIL A1+

CRISIL AAA

CRISII AAA

CRISIL AAA

[ICRA]AAA

CRISIL AAA

CRISIL AAA

CRISIL AAA

[ICRA]AAA

CRISIL AAA

CRISIL AAA

CRISII AAA

CRISIL AAA

IND AAA(CE)

[ICRA]AAA

CRISII AAA

CRISII AAA

CRISIL AAA

CRISII AAA

CRISIL AAA

CRISII AAA

CRISIL AAA

CRISIL AAA

CRISIL AAA

CRISIL AAA

IND AAA

CRISIL AAA(CE)

#### **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.

Issuer Name

Total

NABARD

RFC Itd

Bank Of India

Toubro Ltd.]

Of India Ltd.

**Commercial Papers** 

Infina Finance Pvt. Ltd.

Tata Cleantech Capital Ltd.

Non Convertible Debentures

Power Finance Corporation Ltd.

Small Industries Development

Kotak Mahindra Prime Ltd.

(Tier II Bond Under Basel III)

L&T Metro Rail (Hyderabad) Ltd.

Tata Capital Financial Services Ltd.

Mahanagar Telephone Nigam Ltd.

Tata Capital Housing Finance Ltd.

John Deere Financial India Pvt. Ltd.

Summit Digitel Infrastructure

LIC Housing Finance Ltd.

[Guaranteed By Larsen &

Reliance Industries Ltd.

Indian Railway Finance

Sundaram Finance Ltd.

Hindustan Petroleum

Larsen & Toubro Ltd.

Corporation Ltd.

Gail (India) Ltd.

India Grid Trust

National Housing Bank

Pvt. Ltd.

NTPC Ltd.

HDFC Ltd

Mahindra & Mahindra Ltd.

Citicorp Finance (India) Ltd.

Corporation Ltd.

Nuclear Power Corporation

State Bank Of India

	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: 30/04/2023
•	AAUM for the Month of April 2023 ₹ 18,533.84 Crores
•	AUM as on April 30, 2023 ₹ 18,225.54 Crores
	Fund Manager: Mr. Rajeev Radhakrishnan *Mr. Mohit Jain- investments in foreign securities of the Scheme. Managing Since: Mr. Rajeev Feb-2019 Mr. Mohit Jain Feb-2019 Total Experience: Mr. Rajeev Radhakrishnan Over 21 years Mr. Mohit Jain Over 10 Years
•	First Tier Benchmark:

CRISIL Corporate Bond B-II Index

- Exit Load: Nil
- Entry Load: N.A
- Plans Available: Regular, Direct

· Options: Growth, IDCW

SIP

Any Day SIP' Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details) Weekly - Minimum ₹1000 & in multiples of ₹1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. Monthly - Minimum ₹ 1000 & in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 & in multiples of ₹1 thereafter for minimum one year Ouarterly - Minimum ₹1500 & in multiples of ₹1 thereafter for minimum one year. Semi Annual - Minimum ₹ 3000 & in multiples of ₹1 thereafter for a minimum of 4 installments. Annual - Minimum ₹ 5000 & in multiples of ₹1 thereafter for a minimum of 4 installments. Minimum Investment ₹ 5,000 & in multiples of ₹ 1

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

#### Quantitative Data

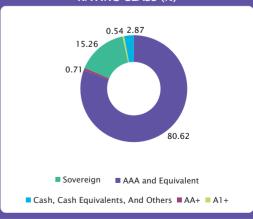
Modified Duration	: 2.71 years
Average Maturity	: 3.34 years
Macaulay Duration	: 2.87 years
Yield to Maturity^	: 7.57%
Aln case of semi-annual convention	n , the YTM is annualised

1.27 1.24	Cash, Cash Equivalents And Others Grand Total

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

Non Convertible Debentures 80.19 Government Securities 9.51 State Development Loans 5.28 Zero Coupon Bonds 1.14 **Commercial Papers** 0.54 Strips 0.47 Cash, Cash Equivalents And Others 2.87

#### 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

s understand that their prin will be at Moderate risk

rated AA+ and above ^Investors should consult their financial advisers if in doubt about whether the product is suitable for them

52



Rating

CRISII AAA

CRISIL AAA

CRISIL AAA

CRISII AAA

[ICRA]AAA

CRISIL AAA

[ICRA]AAA

CRISII AAA

CRISII AAA

[ICRA]AAA

IND AAA

[ICRA]AAA

CRISIL AAA

SOVEREIGN

SOVEREIGN

SOVEREIGN

SOVEREIGN

SOVEREIGN

SOVEREIGN

SOVEREIGN

SOVEREIGN

CRISIL AAA(CE)

IND AA+

NAV (₹)

13.0937

(%) Of Total

AUM

1.10

1.08

0.95

0.81

0.76

0.71

0.68

0.62

0.55

0 45

0.43

0.28

0.14

0.13

0.12

80.19

1.14

1.14

9.51

9.51

2 98

0.84

0.70

0.46

0.28

0.02

5.28

0 47

0.47

2.87

100.00

## PORTFOLIO

Issuer Name

Sundaram Home Finance Ltd.

Export-Import Bank Of India

(Tier II Bond Under Basel III)

(Tier II Bond Under Basel III)

Bharat Sanchar Nigam Ltd.

Zero Coupon Bonds

**Government Securities** 

State Development Loans

State Government Of Gujarat

State Government Of Rajasthan

State Government Of Jharkhand

State Government Of Maharashtra

State Government Of Chhattisgarh

Government Of India

State Government Of

Government Of India

Madhya Pradesh

Bajaj Finance Ltd.

Oil & Natural Gas Corporation Ltd.

Power Grid Corporation Of India Ltd. CRISIL AAA

Sundaram Finance Ltd.

India Grid Trust

Baiai Finance Ltd.

Tata Capital Ltd.

Indian Bank

Indian Bank

NABARD

NHPC Ltd.

NHPC I td

Total

Tota

Total

Total

Strips

Total

Highways Infrastructure Trust

# **CREDIT RISK** FUND

#### **Investment Objective**

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

#### **Fund Details**

Type of Scheme An open-ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high interest rate risk and relatively high credit risk Date of Allotment: 17/07/2014 Report As On: 30/04/2023 AAUM for the Month of April 2023 ₹ 2.817.32 Crores AUM as on April 30, 2023

₹ 2,817.99 Crores Fund Manager: Mr. Lokesh Mallya & \*Mr. Mohit lain Managing Since Mr. Lokesh Mallya Feb-2017 Mr. Mohit Jain Nov-2017 **Total Experience:** Mr. Lokesh Mallya Over 16 years

Mr. Mohit Jain Over 10 years First Tier Benchmark: NIFTY Credit Risk Bond Index C-II Exit Load

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

Entry Load: N.A Plans Available: Regular, Direct

Options: Growth, IDCW

SIP

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

Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 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**

Quantitative Data				
Modified Duration	: 2.22 years			
Average Maturity	: 8.57 years			
Macaulay Duration	: 2.38 years			
Yield to Maturity	:8.03%			
Sper investor per day across a	ll subscription transac			

nvestor 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.

<sup>^</sup>In case of semi-annual convention , the YTM is annualised

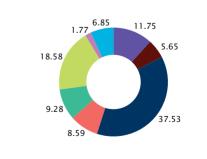
NET ASSET VALUE						
Option	NAV (₹)	Option	NAV (₹)			
Reg-Plan-IDCW	17.5057	Dir-Plan-IDCW	19.1869			
Reg-Plan-Daily IDCW	12.8162	Dir-Plan-Daily IDCW	13.0810			
Reg-Plan-Growth	38.7225	Dir-Plan-Growth	41.2295			

PORTFOLIO				
Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating
Commercial Papers		-	Small Industries Development	
Sembcorp Energy India Ltd.	CRISIL A1+	4.53	Bank Of India	[ICRA]AAA
L&T Metro Rail (Hyderabad) Ltd.	CRISIL A1+	4.42	ONGC Petro Additions Ltd.	[ICRA]AA
Godrej & Boyce Manufacturing Co. Ltd.	CRISIL A1+	4.42	Godrej Housing Finance Ltd.	CRISIL AA
Aarti Industries Ltd.	CRISIL A1+	2.63	Mahanagar Telephone Nigam Ltd.	IND AAA(
Total		16.00	Crompton Greaves Consumer Electricals Ltd.	CRISIL AA
Certificate Of Deposits	CDICIL A1	2.50	Yes Bank Ltd.	CRISIL A-
Indusind Bank Ltd.	CRISIL A1+	2.58	Total	
Total		2.58	Government Securities	
Non Convertible Debentures			Government Of India	SOVEREIC
NABARD	CRISIL AAA	5.51	Total	
Godrej Industries Ltd.	CRISIL AA	4.91	State Development Loans	
Tata Power Company Ltd.	IND AA	3.55	State Government Of West Bengal	SOVEREIC
Aadhar Housing Finance Ltd.	CARE AA	3.55	Total	
Avanse Financial Services Ltd.	CARE A+	3.35	Treasury Bills	
Jindal Stainless Ltd.	CRISIL AA-	3.11	364 Day T-Bill 22.03.24	SOVEREIC
Tata Realty And Infrastructure Ltd.	[ICRA]AA+	3.00	Total	
TVS Credit Services Ltd.	CRISIL AA	2.81	Infrastructure Investment Trust	
AU Small Finance Bank Ltd. (Tier II Bond Under Basel III)	CRISIL AA	2.75	Cube Highways Trust	
Motilal Oswal Finvest Ltd.	[ICRA]AA	2.66	Total	
JSW Steel Ltd.	[ICRA]AA	2.66	Cash, Cash Equivalents And Others	
Union Bank Of India (At1 Bond Under Basel III)	IND AA	2.65	Grand Total	
Nuvoco Vistas Corporation Ltd.	CRISIL AA	2.64		
Nirma Ltd.	CRISIL AA	2.13		
Union Bank Of India (At1 Bond Under Basel III)	CRISIL AA	1.94		
Tata Motors Ltd.	[ICRA]AA-	1.81		
Punjab National Bank (At1 Bond Under Basel III)	CRISIL AA	1.81		
Nuclear Power Corporation Of India Ltd.		1.80		
Rec Ltd.	CRISIL AAA	1.78		
Latur Renewable Pvt. Ltd.	CRISIL AA+(C	-		

# **ASSET ALLOCATION (%)**

Non Convertible Debentures	63.52
Commercial Papers	16.00
Government Securities	6.69
Certificate Of Deposits	2.58
Infrastructure Investment Trust	1.77
Treasury Bills	1.67
State Development Loans	0.92
Cash, Cash Equivalents And Others	6.85

#### ON BY **RATING CLASS (%)**



#### ■ AAA and Equivalent ■ Below AA ■ AA+ ■ AA ■ A1+ Infrastructure Investment Trust

Cash, Cash Equivalents, And Others Sovereign

rstand that their principa will be at Moderately High risk

SBI Credit Risk Fund This product is suitable for investors who are seeking^: Regular income for medium term Predominantly investment in corporate debt securities rated AA and below Anvestors should consult their financial advisers if in

doubt about whether the product is suitable for them



(%) Of Total AUM

> 1.76 1.74 1.73

0.90

0.88

0.32 63.52

6.69

6.69

0.92

0.92

1.67

1.67

1 77

1.77

6.85

100.00

# SBI **MAGNUM MEDIUM DURATION** FUND

#### **Investment Objective**

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

#### **Fund Details**

#### Type of Scheme An open ended medium term debt scheme

investing in instruments such that the Macaulay Duration of the portfolio is between 3 years and 4 years. (Please refer to the page no. 25 of SID for details on Macaulay's Duration). A relatively high interest rate risk and relatively high credit risk Date of Allotment: 12/11/2003 Report As On: 30/04/2023 AAUM for the Month of April 2023 ₹ 7 220 58 Crore AUM as on April 30, 2023 ₹ 7,219.05 Crores Fund Managers: Mr. Dinesh Ahuja & Mr. Mohit Jain Managing Since: Mr. Dinesh Ahuja July-2011 Mr. Mohit Jain Nov-2017 **Total Experience:** Mr. Dinesh Ahuja Over 24 years Mr. Mohit Jain Over 10 years First Tier Benchmark: NIFTY Medium Duration Debt Index C-III 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 Veekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or)

Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. Monthly - Minimum ₹ 1000 & in multiples of ₹ 1

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

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

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

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

Additional Investment

₹ 1,000 & in multiples of ₹ 1 Quantitative Data

Modified Duration	:2.85 years
Average Maturity	:4.67 years
Macaulay Duration	: 3.00 years
Yield to Maturity^	:7.77%
All case of semi-annual convention	the YTM is annualised

NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-IDCW	16.8513
Reg-Plan-Growth	43.4737
Dir-Plan-IDCW	18.0582
Dir-Plan-Growth	46.4559

Issuer Name	Rating	(%) Of Total AUM
Non Convertible Debentures		Adm
NABARD	CRISIL AAA	6.31
State Bank Of India (Tier II Bond Under Basel III)	CRISIL AAA	4.81
Mahindra Rural Housing Finance Ltd.	IND AA+	4.63
Torrent Power Ltd.	CRISIL AA+	4.48
Cholamandalam Investment & Finance Co. Ltd.	[ICRA]AA+	3.37
Latur Renewable Pvt. Ltd.	CRISIL AA+(	CE) 3.36
JM Financial Asset Reconstruction Company Ltd.	[ICRA]AA-	3.28
Jindal Stainless Ltd.	CRISIL AA-	3.24
Muthoot Finance Ltd.	CRISIL AA+	3.21
Mahanagar Telephone Nigam Ltd.	IND AAA(CE)	3.11
India Grid Trust	CRISIL AAA	2.44
Aadhar Housing Finance Ltd.	CARE AA	2.42
Tata Realty And Infrastructure Ltd.	[ICRA]AA+	2.19
Avanse Financial Services Ltd.	CARE A+	2.12
Tata Motors Finance Solutions Ltd.	CARE AA-	2.07
Bharti Hexacom Ltd.	CRISIL AA+	2.05
Bharti Telecom Ltd.	CRISIL AA+	1.40
Yes Bank Ltd.	CRISIL A-	1.13
Bank Of India (At1 Bond Under Basel III)	CRISIL AA	1.02
Rec Ltd.	CRISIL AAA	0.90
Punjab National Bank (Tier II Bond Under Basel III)	CRISIL AA+	0.88

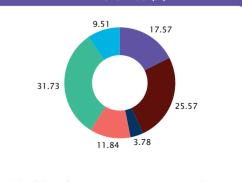
## PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM
Godrej Industries Ltd.	CRISIL AA	0.34
Total		58.76
Government Securities		
Government Of India	SOVEREIGN	25.25
Total		25.25
State Development Loans		
State Government Of Haryana	SOVEREIGN	3.50
State Government Of Chhattisgarh	SOVEREIGN	1.41
State Government Of Kerala	SOVEREIGN	1.21
State Government Of West Bengal	SOVEREIGN	0.36
Total		6.48
Cash, Cash Equivalents And Others		9.51
Grand Total		100.00

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

Non Convertible Debentures	58.76
Government Securities	25.25
State Development Loans	6.48
Cash, Cash Equivalents And Others	9.51

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



■ AAA and Equivalent ■ AA ■ Below AA ■ AA+ ■ Sovereign

Cash, Cash Equivalents, And Others



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

Anvestors should consult their financial advisers if in

doubt about whether the product is suitable for them.



# SR 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. 27 of SID for details on Macaulay's Duration). A moderate interest rate risk and relatively low credit risk Date of Allotment: 27/7/2007 Report As On: 30/04/2023 AAUM for the Month of April 2023 ₹ 12,826.97 Crores

AUM as on April 30, 2023

₹13.207.86 Crores

 Fund Manager: Mr. Rajeev Radhakrishnan & \*Mr. Mohit Jain Managing Since: Mr. Rajeev Jun-2008 Mr. Mohit lain Nov-2017 **Total Experience:** Mr. Rajeev Over 21 years

Mr. Mohit Jain Over 10 years

- First Tier Benchmark: CRISIL Short Duration Debt A-II Index
- Exit Load: Nil
- · Entry Load: N.A.
- Plans Available: Regular, Direct
- · Options: Growth, IDCW
- SIP

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

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

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

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	: 2.25 years
Average Maturity	: 2.72 years
Macaulay Duration	: 2.38 years
Yield to Maturity^	:7.59%
Aln case of semi-annual conver	ntion, the YTM is annualised

	NET ASSET VALUE		
	Option	NAV (₹)	Option
	Retail-Plan-Fortnightly IDCW	12.8716	Reg-Plan-Monthly IDCW
-	Retail-Plan-Growth	30.9823	Reg-Plan-Weekly IDCW
	Retail-Plan-Monthly IDCW	14.1906	Dir-Plan-Fortnightly IDCW
1	Retail-Plan-Weekly IDCW	12.8520	Dir-Plan-Growth
	Reg-Plan-Fortnightly IDCW	12.4036	Dir-Plan-Monthly IDCW
	Reg-Plan-Growth	27.3835	Dir-Plan-Weekly IDCW

Issuer Name	Rating	(%) Of Tota AUN
Commercial Papers		
Panatone Finvest Ltd.	CRISIL A1+	3.22
Export-Import Bank Of India	CRISIL A1+	1.77
Total		4.99
Certificate Of Deposits		
Indian Bank	CRISIL A1+	0.83
Union Bank Of India	[ICRA]A1+	0.75
Punjab National Bank	CRISIL A1+	0.39
HDFC Bank Ltd.	IND A1+	0.37
Bank Of Baroda	IND A1+	0.15
Small Industries Development		
Bank Of India	CRISIL A1+	0.02
Total		2.50
Non Convertible Debentures		
NABARD	CRISIL AAA	6.98
Power Finance Corporation Ltd.	CRISIL AAA	4.22
L&T Metro Rail (Hyderabad) Ltd.		
[Guaranteed By Larsen & Toubro Ltd.]		
Fullerton India Credit Co. Ltd.	[ICRA]AAA	3.04
Bajaj Housing Finance Ltd.	CRISIL AAA	2.96
Indian Railway Finance		2.24
Corporation Ltd.	CRISIL AAA	2.28
NTPC Ltd.	CRISIL AAA	2.09
Small Industries Development Bank Of India		2.00
	[ICRA]AAA	2.00
REC Ltd.	CRISIL AAA	2.05
Can Fin Homes Ltd. Reliance Industries Ltd.	[ICRA]AA+ CRISIL AAA	1.88
	CRISIL AAA	1.83
Bajaj Finance Ltd. Mahindra & Mahindra Financial	CRISIL AAA	1.76
Services Ltd.	IND AAA	1.74
Torrent Power Ltd.	CRISIL AA+	1.73
Summit Digitel Infrastructure Pvt. Ltd.		1.64
Mahindra Rural Housing Finance Ltd.		1.62
Toyota Financial Services India Ltd.	IICRA]AAA	1.5
India Grid Trust	CRISIL AAA	1.54
Tata Capital Financial Services Ltd.	CRISIL AAA	1.5
Crompton Greaves Consumer	CRISIL AAA	1.5
Electricals Ltd.	CRISIL AA+	1.5
Tata Motors Ltd.	CRISIL AA-	1.48
Sundaram Home Finance Ltd.	[ICRA]AAA	1.32
Sundaralli Home i mance Ltd.	LICITAJAAA	1.54

#### PORTFOLIO

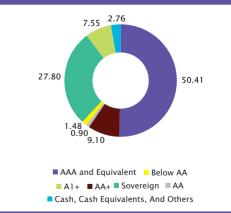
Total	Issuer Name	Rating	(%) Of Total
AUM			AUM
	Tata Capital Financial Services Ltd.	[ICRA]AAA	1.14
3.22	Bharti Telecom Ltd.	CRISIL AA+	1.14
1.77	NABARD	[ICRA]AAA	1.11
4.99	Cholamandalam Investment &		
	Finance Co. Ltd.	[ICRA]AA+	1.11
0.83	Larsen & Toubro Ltd.	CRISIL AAA	1.07
0.75	TVS Credit Services Ltd.	CRISIL AA	0.90
0.39	Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	0.81
0.37	HDFC Ltd.	CRISIL AAA	0.76
0.15	Tata Capital Ltd.	CRISIL AAA	0.75
	Mahindra Rural Housing Finance Ltd.	CRISIL AAA	0.68
0.07	Bank Of Baroda		
2.56	(Tier II Bond Under Basel III)	IND AAA	0.68
	Power Grid Corporation Of India Ltd.		0.38
6.98	National Housing Bank	CRISIL AAA	0.38
4.22	HDB Financial Services Ltd.	CRISIL AAA	0.30
	Kotak Mahindra Prime Ltd.	CRISIL AAA	0.19
3.32	Indian Oil Corporation Ltd.	CRISIL AAA	0.19
3.04	Bharti Hexacom Ltd.	CRISIL AA+	0.11
2.96	Total		61.85
	Zero Coupon Bonds		
2.28	Mahindra & Mahindra Financial		0.04
2.09	Services Ltd.	IND AAA	0.04
2.00	Total Government Securities		0.04
2.06 2.05	Government Of India	SOVEREIGN	20.05
1.88	Total	SOVEREIGIN	20.03
1.83	State Development Loans		20.05
1.76	State Government Of Gujarat	SOVEREIGN	3.36
1.70	State Government Of Maharashtra	SOVEREIGN	2.68
1.74	State Government Of	JOVERLIGIN	2.00
1.73	Himachal Pradesh	SOVEREIGN	0.52
1.64	State Government Of Uttar Pradesh	SOVEREIGN	0.27
1.62	State Government Of Tamil Nadu	SOVEREIGN	0.21
1.59	State Government Of Rajasthan	SOVEREIGN	0.19
1.54	Total	SOVEREIGH	7.23
1.51	Strips		
	Government Of India	SOVEREIGN	0.52
1.51	Total		0.52
1.48	Cash, Cash Equivalents And Others		2.76
1.32	Grand Total		100.00
			200.00

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

Non Convertible Debentures	61.85
Government Securities	20.05
State Development Loans	7.23
Commercial Papers	4.99
Certificate Of Deposits	2.56
Strips	0.52
Zero Coupon Bonds	0.04
Cash, Cash Equivalents And Others	2.76

will be at Moderate risk

#### 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.

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



NAV (₹)

15.1395

12.4159

19.3867 28.7827

16.0897

12.6076

# DCW CW

#### **DEBT**-GILT FUND WITH 10 YEAR CONSTANT DURATION

# SBI Magnum Constant Maturity Fund

#### **Investment Objective**

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

#### **Fund Details**

#### • Type of Scheme

An open-ended Debt Scheme investing in government securities having a constant maturity of around 10 years. A relatively high interest rate risk and relatively low credit risk

- Date of Allotment: 30/12/2000
- Report As On: 30/04/2023
- AAUM for the Month of April 2023 ₹ 1,462.39 Crores
- AUM as on April 30, 2023 ₹1,472.19 Crores
- Fund Manager: Mr. Dinesh Ahuja Managing Since: Jan - 2020
- Total Experience: Over 24 years
- First Tier Benchmark:
- Nifty 10 yr Benchmark G-Sec
- Exit Load: NIL
- Entry Load: N.A.
- Plans Available: Regular, Direct
- Options: Growth, IDCW
- SIP
- Any Day 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**

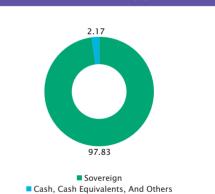
Modified Duration	:6.78 years
Average Maturity	: 9.72 years
Macaulay Duration	: 7.02 years
Yield to Maturity^	: 7.27%
^In case of semi-annual convention	, the YTM is annuali

NAV (₹)
17.4282
53.5868
17.9964
55.3252

PORTFOLIO			
Issuer Name	Rating	(%) Of Total AUM	
Government Securities			
Government Of India	SOVEREIGN	95.63	
Total		95.63	
Strips			
Government Of India	SOVEREIGN	2.20	
Total		2.20	
Cash, Cash Equivalents And Others		2.17	
Grand Total		100.00	

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)		
Government Securities	95.63	
Strips	2.20	
Cash, Cash Equivalents And Others	2.17	

#### PORTFOLIO CLASSIFICATION BY \_\_\_\_\_\_RATING CLASS (%)





ised

#### SBI Magnum Constant Maturity Fund This product is suitable for investors who are seeking^:

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

Investors understand that their principal will be at Moderate risk

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



#### **DEBT-** LOW DURATION FUND

## SBI **MAGNUM LOW DURATION** FUND

#### **Investment Objective**

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

#### **Fund Details**

#### Type of Scheme

An open-ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months. (Please refer to the page no. 25 of SID for details on Macaulay's Duration). A moderate interest rate risk and relatively high credit risk Date of Allotment: 27/7/2007

Inv

Report As On: 30/04/2023 AAUM for the Month of April 2023 ₹ 8,157.24 Crores

• AUM as on April 30, 2023 ₹ 9.251.46 Crores

• Fund Manager: Mr. Rajeev Radhakrishnan & \*Mr. Mohit Jain Managing Since: Mr. Rajeev Jun-2008 Mr. Mohit Jain Nov-2017 **Total Experience:** Mr. Rajeev Over 21 years Mr. Mohit Jain Over 10 years First Tier Benchmark: CRISIL Low Duration Debt B-I Index Exit Load: Nil

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

Any Day SIP' Facility is available for Monthly, 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. (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	: 0.74 years
Average Maturity	: 0.86 years
Macaulay Duration	: 0.79 years
Yield to Maturity^	: 7.52%
^In case of semi-annual conver	ntion , the YTM is annualised

		NET AS
	Option	NAV (₹)
	Institutional-Daily IDCW	1,169.9029
	Institutional-Growth	3,056.2868
	Institutional-Weekly IDCW	1,167.2070
7	Reg-Plan-Daily IDCW	1,169.8424
	Reg-Plan-Fortnightly IDCW	1,190.3102
	Reg-Plan-Growth	3,003.3608
	Reg-Plan-Monthly IDCW	1,317.2755

Issuer Name	Rating	(%) Of Total
		AUM
Commercial Papers		
HDFC Ltd. Sembcorp Energy India Ltd.	CRISIL A1+ CRISIL A1+	4.64 2.71
Tata Teleservices (Maharastra) Ltd.	CRISIL A1+	2.71
Tata Projects Ltd.	CRISIL A1+	2.15
Birla Group Holding Pvt. Ltd.	CRISIL A1+	2.13
Panatone Finvest Ltd.	CRISIL A1+	2.04
Export-Import Bank Of India	CRISIL A1+	2.03
Muthoot Finance Ltd.	CRISIL A1+	1.76
Motilal Oswal Finvest Ltd.	CRISIL A1+	1.52
TMF Holdings Ltd.	CRISIL A1+	1.51
L&T Metro Rail (Hyderabad) Ltd.	CRISIL A1+	1.07
Tata Motors Finance Ltd.	CRISIL A1+	1.06
Small Industries Development		
Bank Of India	CRISIL A1+	
NABARD	CRISIL A1+	0.16
Total		25.89
Certificate Of Deposits		6 53
HDFC Bank Ltd.	IND A1+	6.53
Indian Bank Union Bank Of India	CRISIL A1+ [ICRA]A1+	4.60 3.27
Canara Bank	CRISIL A1+	3.11
ICICI Bank Ltd.	[ICRA]A1+	2.53
NABARD	CRISIL A1+	1.79
Small Industries Development	CIUSIE / III	1.75
Bank Of India	CRISIL A1+	1.01
Bank Of Baroda	IND A1+	0.79
Total		23.63
Non Convertible Debentures		
NABARD	[ICRA]AAA	3.66
National Housing Bank	CRISIL AAA	2.98
Mangloor Highways Pvt. Ltd.	IND AAA	2.72
REC Ltd.	CRISIL AAA	2.42
Cholamandalam Investment &		
Finance Co. Ltd.	IND AA+	2.17
Torrent Power Ltd.	CRISIL AA+	2.04
Bharti Telecom Ltd.	CRISIL AA+	1.63
Bharti Hexacom Ltd. Citicorp Finance (India) Ltd.	CRISIL AA+	1.55 1.46
	IND AA	
Tata Power Company Ltd.	IND AA	1.09

#### **ASSET VALUE** 0..... ₹) 9

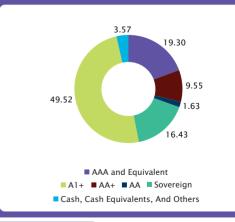
	Option	$\mathbf{NAV}(\mathbf{x})$
	Reg-Plan-Weekly IDCW	1,169.8259
	Dir-Plan-Daily IDCW	1,190.2940
	Dir-Plan-Fortnightly IDCW	1,211.0194
	Dir-Plan-Growth	3,087.5850
	Dir-Plan-Monthly IDCW	1,371.9850
	Dir-Plan-Weekly IDCW	1,191.9723

PORTFOLIO						
Total AUM	Issuer Name	Rating	(%) Of Total AUM			
	Tata Realty And Infrastructure Ltd.	[ICRA]AA+	1.08			
4.64	Small Industries Development					
2.71	Bank Of India	[ICRA]AAA	1.08			
2.59	Small Industries Development Bank Of India	CRISIL AAA	1.08			
2.15 2.14	Muthoot Finance Ltd.	CRISIL AAA	1.08			
2.14	Reliance Industries Ltd.		0.54			
2.04	Nuvoco Vistas Corporation Ltd.	CRISIL AAA	0.54			
2.05	Indian Railway Finance		0.54			
1.52	Corporation Ltd.	CRISIL AAA	0.54			
1.52	India Grid Trust	CRISIL AAA	0.53			
1.07	Bajaj Finance Ltd.	CRISIL AAA	0.53			
1.06	NABARD	CRISIL AAA	0.52			
1.00	Sundaram Home Finance Ltd.	CRISIL AAA	0.27			
0.51	LIC Housing Finance Ltd.	CRISIL AAA	0.27			
0.16	Bajaj Housing Finance Ltd.	CRISIL AAA	0.27			
25.89	Total		30.05			
	Zero Coupon Bonds					
6.53	Tata Capital Housing Finance Ltd.	CRISIL AAA	0.43			
4.60	Total		0.43			
3.27	Government Securities					
3.11	Government Of India	SOVEREIGN				
2.53	Total		5.04			
1.79	State Development Loans					
	State Government Of Gujarat	SOVEREIGN				
1.01	State Government Of Karnataka	SOVEREIGN	1.10			
0.79	State Government Of West Bengal	SOVEREIGN	0.28			
23.63	Total		3.56			
	Treasury Bills					
3.66	182 Day T-Bill 14.09.23	SOVEREIGN				
2.98	364 Day T-Bill 29.03.24	SOVEREIGN				
2.72	364 Day T-Bill 07.03.24	SOVEREIGN	1.53			
2.42	364 Day T-Bill 18.01.24	SOVEREIGN	1.34 7.66			
2.17	Total		7.66			
2.04	Strips Government Of India		0.17			
1.63	Total	SOVEREIGN	0.17			
1.65			0.17			
1.46	Cash, Cash Equivalents And Others Grand Total		3.57 100.00			
1.09	Granu Total		100.00			
1.05						

PORTFOLIO CLASSIFICATION BY
ASSET ALLOCATION (%)

Non Convertible Debentures	30.05
Commercial Papers	25.89
Certificate Of Deposits	23.63
Treasury Bills	7.66
Government Securities	5.04
State Development Loans	3.56
Zero Coupon Bonds	0.43
Strips	0.17
Cash, Cash Equivalents And Others	3.57

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



SBI Magnum Low Duration Fund This product is suitable for investors who are seeking^: Regular income for short term Investment in Debt and Money Market instruments ^Investors should consult their financial advisers if in

stors understand that their principa will be at Moderate risk doubt about whether the product is suitable for them.



NIAN (7)

### **DEBT- MONEY MARKET FUND**



#### **Investment Objective**

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

#### **Fund Details**

•	Ту	ре	of	Sc	he	me	
---	----	----	----	----	----	----	--

	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: 30/04/2023
•	AAUM for the Month of April 2023
	₹ 18,902.75 Crores
•	AUM as on April 30, 2023
	₹19,155.56 Crores
•	Fund Manager: Mr. R. Arun & *Mr. Mohit Jain
	Managing Since:
	Mr. R. Arun Apr-2012
	Mr. Mohit Jain Nov-2017
	Total Experience:
	Mr. R. Arun Over 16 years
	Mr. Mohit Jain Over 10 years
•	First Tier Benchmark:
	CRISIL Money Market B-I Index
•	Exit 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	: 0.54 years
Average Maturity	: 0.58 years
Macaulay Duration	: 0.58 years
Yield to Maturity^	: 7.42%
^In case of semi-annual	convention, the YTM is annualised

NET ASSET VALUE Option NAV (₹) Option NAV (₹) Reg-Plan-Daily IDCW 11.6163 Dir-Plan-Daily IDCW 11.8121 Reg-Plan-Growth 35.6367 Dir-Plan-Growth 37.8285 **Reg-Plan-Monthly IDCW** 14.0521 Dir-Plan-Monthly IDCW 14.9940 Reg-Plan-Weekly IDCW 13,2610 Dir-Plan-Weekly IDCW 13.5886

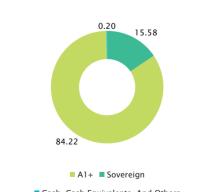
		PORTFOLIO			
	Issuer Name	Rating	(%) Of Total AUM	Issuer Name	F
	Commercial Papers			NABARD	,
ney	LIC Housing Finance Ltd.	CRISIL A1+	6.09	Kotak Mahindra Bank Ltd.	,
	Export-Import Bank Of India	CRISIL A1+	3.18	HDFC Bank Ltd.	
	Muthoot Finance Ltd.	CRISIL A1+	3.05	Indusind Bank Ltd.	,
	HDFC Ltd.	CRISIL A1+	2.81	ICICI Bank Ltd.	
	Panatone Finvest Ltd.	CRISIL A1+	2.71	Axis Bank Ltd.	,
	Bharti Telecom Ltd.	CRISIL A1+	2.59	The Federal Bank Ltd.	,
	NABARD	CRISIL A1+	2.58	Bank Of Baroda	
	Sembcorp Energy India Ltd.	CRISIL A1+	2.39	Canara Bank	,
in	JM Financial Products Ltd.	CRISIL A1+	2.06	Punjab National Bank	,
	Tata Motors Finance Ltd.	CRISIL A1+	1.95	Total	
	Cholamandalam Investment &			Treasury Bills	
	Finance Co. Ltd.	CRISIL A1+	1.71	364 Day T-Bill 22.03.24	1
	Fullerton India Credit Co. Ltd.	CRISIL A1+	1.56	91 Day T-Bill 01.06.23	1
	Godrej Consumer Products Ltd.	CRISIL A1+	1.52	182 Day T-Bill 14.09.23	1
	L&T Finance Ltd.	CRISIL A1+	1.30	364 Day T-Bill 06.07.23	1
	TVS Credit Services Ltd.	CRISIL A1+	1.28	Total	
	L&T Metro Rail (Hyderabad) Ltd.	CRISIL A1+	1.04	Strips	
	CESC Ltd.	[ICRA]A1+	1.03	Government Of India	2
e of	Sundaram Home Finance Ltd.	CRISIL A1+	1.01	Total	
of	Motilal Oswal Financial Services Ltd.		0.78	Cash, Cash Equivalents And Others	5
01	Tata Teleservices Ltd.	CRISIL A1+	0.75	Grand Total	
	Nirma Ltd.	CRISIL A1+	0.52		
	HDFC Securities Ltd.	CRISIL A1+	0.52		
	Total		42.43		
	Certificate Of Deposits				
	Small Industries Development Bank Of India		5.66		
ies		CRISIL A1+	5.66		
	Indian Bank Union Bank Of India	CRISIL A1+	5.08 4.77		
se	Union Barik Ul India	[ICRA]A1+	4.77		
the					

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)		
Commercial Papers	42.4	
Certificate Of Deposits	41.7	

Treasury Bills	15.53
Strips	0.05
Cash, Cash Equivalents And Others	0.20

Investors understand that their principa will be at Moderate risk

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



Cash, Cash Equivalents, And Others

SBI Savings Fund This product is suitable for investors who are seeking^: · Regular income for short-term · Investment in money market instruments.

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



Rating

CRISIL A1+

CRISIL A1+

CRISIL A1+

[ICRA]A1+

CRISIL A1+

CRISIL A1+

CRISIL A1+

CRISIL A1+

SOVEREIGN

SOVEREIGN

SOVEREIGN

SOVEREIGN

SOVEREIGN

IND A1+

IND A1+

(%) Of Total ΔΠΜ

4.68

4.42

3.49

3.13

2.51

2.46

2 20

1.40

1.25

0.74 41.79

11.05

3.11

1.27

0.10 15.53

> 0.05 0.05

0.20 100.00

# 43 41.79 5.53

# SB BANKING & PSU FUND

Option

Reg-Plan-Daily IDCW

**Reg-Plan-Monthly IDCW** 

Reg-Plan-Weekly IDCW

Reg-Plan-Growth

Issuer Name

Total

#### **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: 30/04/2023 · AAUM for the Month of April 2023 ₹ 5.086.77 Crores

 AUM as on April 30, 2023 ₹ 5.145.29 Crores

Fund Manager: Mr. Rajeev Radhakrishnan (Managing Since: Nov 2013) Mr. Mohit lain -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

- First Tier Benchmark: NIFTY Banking and PSU 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.

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

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

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

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

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

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

**Quantitative Data** 

Modified Duration	: 2.81 years
Average Maturity	: 3.56 years
Macaulay Duration	: 2.98 years
Yield to Maturity^	: 7.39%
^In case of semi-annual convention	on , the YTM is annualised

Rating (%) Of Total AUM **Commercial Papers** Export-Import Bank Of India CRISIL A1+ 2.73 2.73 **Certificate Of Deposits** Union Bank Of India [ICRA]A1+ 3.67 75

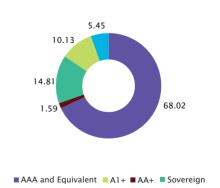
Indian Bank	CRISIL A1+	2.75
Canara Bank	CRISIL A1+	0.32
Axis Bank Ltd.	CRISIL A1+	0.28
The Federal Bank Ltd.	CRISIL A1+	0.19
Small Industries Development Bank Of India	CRISIL A1+	0.19
Total		7.40
Non Convertible Debentures		
REC Ltd.	CRISIL AAA	7.29
NABARD	CRISIL AAA	7.07
Indian Railway Finance Corporation Ltd	. CRISIL AAA	6.53
Power Finance Corporation Ltd.	CRISIL AAA	6.21
Small Industries Development Bank Of India	[ICRA]AAA	5.33
Export-Import Bank Of India	CRISIL AAA	4.38
Power Grid Corporation Of India Ltd.	CRISIL AAA	4.17
Nuclear Power Corporation Of India Ltd	.[ICRA]AAA	4.11
Hindustan Petroleum Corporation Ltd.	CRISIL AAA	3.86
Mahanagar Telephone Nigam Ltd.	IND AAA(CE)	3.69
Axis Bank Ltd.	CRISIL AAA	2.96
Gail (India) Ltd.	IND AAA	2.92
NTPC Ltd.	CRISIL AAA	2.86
State Bank Of India (Tier II Bond Under Basel III)	CRISIL AAA	2.42
Small Industries Development Bank Of India	CARE AAA	1.79

	DIF-Plan-Monthly IDCW		1,197.9648
_	Dir-Plan-Weekly IDCW		1,231.9520
I	FOLIO		
	Issuer Name	Rating	(%) Of Total AUM
	Indian Bank (Tier II Bond Under Basel	III)IND AA+	1.00
	HDFC Bank Ltd.	CRISIL AA	A 0.98
	Indian Bank(Tier II Bond Under Basel I	II) CRISIL AA	A 0.93
	Punjab National Bank	CRISIL AA	.+ 0.59
	Indian Oil Corporation Ltd.	CRISIL AA	A 0.48
	NHPC Ltd.	[ICRA]AA	A 0.04
	Total		69.61
	Government Securities		
	Government Of India	SOVEREIG	in 8.71
	Total		8.71
	State Development Loans		
	State Government Of Gujarat	SOVEREIG	N 2.97
	State Government Of Maharashtra	SOVEREIG	N 2.63
	State Government Of Tamil Nadu	SOVEREIG	in 0.50
	Total		6.10
	Cash, Cash Equivalents And Others		5.45
	Grand Total		100.00

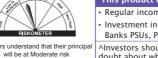
#### PORTFOLIO CLASSIFICATION BY **ASSET ALLOCATION (%)**

Non Convertible Debentures	69.61
Government Securities	8.71
Certificate Of Deposits	7.40
State Development Loans	6.10
Commercial Papers	2.73
Cash, Cash Equivalents And Others	5.45

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



Cash, Cash Equivalents, And Others



SBI Banking & PSU Fund This product is suitable for investors who are seeking^: Regular income over medium term Investment in Debt instruments predominantly issued by Banks PSUs, PFIs and Municipal bodies. ^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



NAV (₹)

1,234.6952

2,803.1134

1 107 0648

# POR

NET ASSET VALUE

Option

Dir-Plan-Daily IDCW

Dir-Plan-Monthly IDCW

Dir-Plan-Growth

NAV (₹)

1,215.3061

2,663.8124

1,140.2228

1.215.0520



Reg-Plan-Growth

#### **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.

Fu	nd	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: 30/04/2023
- · AAUM for the Month of April 2023 ₹ 64,849.72 Crores
- AUM as on April 30, 2023 ₹ 60,375.98 Crores
- Fund Manager: Mr. R. Arun Managing Since: May-2018 Total Experience: Over 16 years
- First Tier Benchmark: CRISIL Liquid Debt B-I 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	: 0.09 years
Average Maturity	: 0.10 years
Macaulay Duration	: 0.10 years
Yield to Maturity^	: 7.05%
^In case of semi-annual convention	, the YTM is annualised

			A PARTNER FOR LIFE
	NET ASS	ET VALUE	
Option	NAV (₹)	Option	NAV (₹)
Institutional-Daily IDCW	1,140.1008	Reg-Plan-Weekly IDCW	1,206.6887
Institutional-Fortnightly IDCW	1,166.6138	Dir-Plan-Daily IDCW	1,143.3945
Institutional-Growth	3,548.8275	Dir-Plan-Fortnightly IDCW	1,157.0739
Reg-Plan-Daily IDCW	1,140.0983	Dir-Plan-Growth	3,543.3228
Reg-Plan-Fortnightly IDCW	1,153.7519	Dir-Plan-Weekly IDCW	1,210.1832

Issuer Name	Rating	(%) Of Total AUM
Commercial Papers		,
NABARD	CRISIL A1+	9.38
Small Industries Development		
Bank Of India	CRISIL A1+	9.04
Reliance Industries Ltd.	CRISIL A1+	6.60
Larsen & Toubro Ltd.	CRISIL A1+	4.09
Tata Steel Ltd.	IND A1+	3.30
Reliance Jio Infocomm Ltd.	CRISIL A1+	2.47
ICICI Securities Ltd.	CRISIL A1+	2.47
Aditya Birla Finance Ltd.	[ICRA]A1+	2.46
Reliance Retail Ventures Ltd.	CRISIL A1+	1.65
Ultratech Cement Ltd.	CRISIL A1+	1.64
Export-Import Bank Of India	CRISIL A1+	1.64
Tata Motors Ltd.	CRISIL A1+	1.48
Godrej & Boyce Manufacturing Co. Ltd.	CRISIL A1+	0.95
Tata Capital Financial Services Ltd.	CRISIL A1+	0.82
Kotak Securities Ltd.	CRISIL A1+	0.82
HDFC Securities Ltd.	CRISIL A1+	0.82
Bajaj Finance Ltd.	CRISIL A1+	0.82
Bajaj Financial Securties Ltd.	CRISIL A1+	0.80
Kotak Mahindra Investments Ltd.	CRISIL A1+	0.74
Kotak Mahindra Prime Ltd.	CRISIL A1+	0.58
Tata Capital Housing Finance Ltd.	CRISIL A1+	0.29
Sundaram Finance Ltd.	CRISIL A1+	0.24
Total		53.10
Certificate Of Deposits		
Union Bank Of India	[ICRA]A1+	5.48
Bank Of Maharashtra	CRISIL A1+	4.65
Punjab National Bank	CRISIL A1+	4.02
Bank Of Baroda	IND A1+	3.27
Punjab & Sind Bank	[ICRA]A1+	1.65
Indian Bank	CRISIL A1+	1.23
Axis Bank Ltd.	CRISIL A1+	1.23

#### PORTFOLIO

3,515.5979

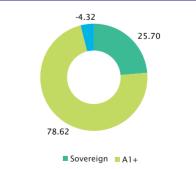
Issuer Name	Rating	(%) Of Total AUM
Indusind Bank Ltd.	CRISIL A1+	1.11
Canara Bank	CRISIL A1+	1.07
HDFC Bank Ltd.	IND A1+	0.99
IDFC First Bank Ltd.	CRISIL A1+	0.82
Total		25.52
Government Securities		
Government Of India	SOVEREIGN	1.47
Total		1.47
Treasury Bills		
91 Day T-Bill 15.06.23	SOVEREIGN	7.79
91 Day T-Bill 23.06.23	SOVEREIGN	5.78
91 Day T-Bill 08.06.23	SOVEREIGN	5.43
91 Day T-Bill 01.06.23	SOVEREIGN	4.16
182 Day T-Bill 01.06.23	SOVEREIGN	0.62
91 Day T-Bill 27.07.23	SOVEREIGN	0.45
Total		24.23
Cash, Cash Equivalents And Others		-4.32
Grand Total		100.00
	Indusind Bank Ltd. Canara Bank HDFC Bank Ltd. IDFC First Bank Ltd. Total Government Securities Government Of India Total 7 Teasury Bills 91 Day T-Bill 15.06.23 91 Day T-Bill 23.06.23 91 Day T-Bill 01.06.23 91 Day T-Bill 01.06.23 91 Day T-Bill 01.06.23 91 Day T-Bill 27.07.23 Total Cash, Cash Equivalents And Others	Indusind Bank Ltd. CRISIL A1+ Canara Bank CRISIL A1+ HDFC Bank Ltd. IND A1+ IDFC First Bank Ltd. CRISIL A1+ Total CRISIL A1+ Total SOVEREIGN Government Of India SOVEREIGN Total SOVEREIGN 91 Day T-Bill 15.06.23 SOVEREIGN 91 Day T-Bill 23.06.23 SOVEREIGN 91 Day T-Bill 08.06.23 SOVEREIGN 91 Day T-Bill 01.06.23 SOVEREIGN 182 Day T-Bill 01.06.23 SOVEREIGN 91 Day T-Bill 01.06.23 SOVEREIGN

🤽 SBI MUTUAL FUND

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

53.10 **Commercial Papers** Certificate Of Deposits 25.52 **Treasury Bills** 24.23 **Government Securities** 1.47 Cash, Cash Equivalents And Others -4.32

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



Cash, Cash Equivalents, And Others



tors understand that their prir will be at Moderate risk

#### SBI Liquid Fund This product is suitable for investors who are seeking ^: Regular income for short term

· Investment in Debt and Money Market securities with residual maturity upto 91 days only.

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

60

#### **DEBT- ULTRA SHORT DURATION FUND**

## SBI **MAGNUM ULTRA SHORT DURATION FUND**

Option

Issuer Name

mmorcial Banard

**Reg-Plan-Cash Option** 

Reg-Plan-Daily IDCW

Reg-Plan-Weekly IDCW

		SBIMUIUAL FUND
		A PARTNER FOR LIFE
NET A	SSET VALUE	
NAV (₹	) Option	NAV (₹)
5,126.943	I Dir-Plan-Cash	5,192.1447

1,941.4745

1,249.7046

(%) Of Total

AUM

1 30

Rating

Dir-Plan-Daily IDCW

Dir-Plan-Weekly IDCW

er Einance Corporation Ltd

#### **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.

OTM / Debit Mandate. Default SIP date will be

will be considered for SIP processing.

minimum of 12 installments.

thereafter for minimum one year.

Minimum Investment

**Modified Duration** 

**Average Maturity** 

**Macaulay Duration** 

Yield to Maturity^

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

₹ 1,000 & in multiples of ₹ 1

**Quantitative Data** 

further details)

one vear

10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day

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

Monthly - Minimum ₹1000 & in multiples of ₹1

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.

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

:0.44 years

: 0.49 years

: 0.47 years

: 7.35%

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

Fund Details         Reliance Industries Ltd.         CRISIL A1+         6.51         HDFC Ltd.         CRISIL AAA           L&T Metro Rail (Hyderabad) Ltd.         CRISIL A1+         4.33         Indian Railway Finance         CRISIL AAA	1.30
Fund Details	1.30
Ear Metro Kan (Hyderabad) Ed. EKSE/HTT Histor Hande	
NABARD CRISIL A1+ 4.30 Corporation Ltd. CRISIL AAA	1.09
Type of Scheme         LIC Housing Finance Ltd.         CRISIL A1+         3.73         Bajaj Finance Ltd.         CRISIL AAA	0.92
An open ended ultra-short term debt scheme Century Textiles & Industries Ltd. CRISIL A1+ 2.58 Tata Capital Financial Services Ltd. CRISIL AAA	0.87
Panatone Finvest Ltd. CRISIL A1+ 2.47 Small Industries Development	
	0.44
Duration of the portfolio is between 3 months to Larsen & Toubro Ltd. CRISIL A1+ 2.15 Bharat Petroleum Corporation Ltd. CRISIL AAA	0.44
6 months (Please refer to the page no. 22 of SID	0.43
for details on Macaulay's Duration). A relatively low interest rate risk and moderate credit risk	0.34
HDFC Ltd. CRISIL A1+ 1.91 LIC Housing Finance Ltd. CRISIL AAA	0.22
Date of Allotment: 21/05/1999     Fullerton India Credit Co. Ltd. CRISIL A1+ 1.91 REC Ltd. CRISIL AAA	0.21
Report As On: 30/04/2023     Tata Capital Financial Services Ltd. CRISIL A1+ 1.72     NABARD     [ICRA]AAA	0.21
HDFC securities Ltd. CRISIL AT+ 1.72 Total	11.93
AAUM for the Month of April 2023     Tata Motors Finance Ltd.     CRISIL A1+     1.71     Government Securities	
₹ 11,040.12 Crores Godrej Consumer Products Ltd. CRISIL A1+ 1.69 Government Of India SOVEREIGN	1.28
TVS Credit Services Ltd. CRISIL A1+ 1.28 Total	1.28
- AUM as on April 30, 2023 L&T Finance Ltd. CRISIL A1+ 0.96 State Development Loans	
₹ 11,488.14 Crores Reliance Retail Ventures Ltd. CRISIL A1+ 0.86 State Government Of	
• Fund Manager: Mr. R. Arun & *Mr. Mohit Jain Sembcorp Energy India Ltd. CRISIL A1+ 0.82 Andhra Pradesh SOVEREIGN	1.83
Managing Since: 47.03 State Government Of Maharashtra SOVEREIGN	0.44
Mr. R. Arun June-2021 Certificate Of Deposits State Government Of	
Mr. Mohit Jain Nov-2017 Kotak Mahindra Bank Ltd. CRISIL A1+ 4.34 Madhva Pradesh SOVEREIGN	0.04
Total Experience: Union Bank Of India [ICRA]A1+ 2.92 Total	2.31
Mr. R. Arun Over 16 years HDFC Bank Ltd. IND A1+ 2.61 Treasury Bills	
Mr. Mohit Jain Over 10 years Bank Of Baroda IND A1+ 2.53 91 Day T-Rill 18 05 23 SOVEREICN	4.34
Indusind Bank Ltd. CRISIL A1+ 2.26 182 Day T-Rill 22 09 23 SOVEREICN	3.81
First Tier Benchmark:     Indian Bank     CRISIL A1+     2.06     91 Day T-Bill 01.06.23     SOVEREIGN	2.45
CRISIL Ultra Short Duration Debt B-I Index ICICI Bank Ltd. [ICRAJA1+ 1.9] 182 Day T-Rill 31 08 23 SOVEREICN	2.13
Canara Bank CRISIL A1+ 0.83 182 Day T-Rill 14 09 23 SOVEREICN	1.70
Axis Bank Ltd. CRISIL A1+ 0.61 364 Day T-Bill 07.03.24 SOVEREIGN	0.82
Entry Load: N.A.     Small Industries Development     Small Industries     S	0.35
Plans Available: Regular, Direct     Bank Of India     CRISIL A1+     0.21     364 Day T-Bill 21.12.23     SOVEREIGN	0.32
Options: Growth, IDCW     Total     Zo28     P1 Day T-Bill 27.07.23     SOVEREIGN     SOVEREIGN     SOVEREIGN     SOVEREIGN     SOVEREIGN     SOVEREIGN     SOVEREIGN	0.26
	0.26
SOVEREIGN	16.44
Kotak Mahindra Prime Ltd.     CRISIL AAA     1.50     Total	
SIP:     Kotak Mahindra Prime Ltd.     CRISIL AAA     1.50     Total       (w.e.f. June 04, 2020)     CRISIL AAA     1.35     Cash, Cash Equivalents And Others	0.73
SIP: (w.e.f. June 04, 2020) Any Day SIP' Facility is available for     Small Industries Development     Small Industries     S	
SIP:     Kotak Mahindra Prime Ltd.     CRISIL AAA     1.50     Total       (w.e.f. June 04, 2020)     Kotak Mahindra Prime Ltd.     CRISIL AAA     1.35     Total	0.73

Rating

1,931.0829

1,242.6146

(%) Of Total

AUM

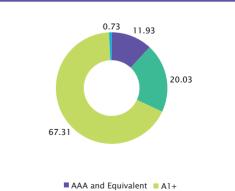
PORTFOLIO

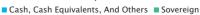
Issuer Name

PORTFOLIO CLASSIFICATION	ΒY
ASSET ALLOCATION (%)	

Commercial Papers	47.03
Certificate Of Deposits	20.28
Treasury Bills	16.44
Non Convertible Debentures	11.93
State Development Loans	2.31
Government Securities	1.28
Cash, Cash Equivalents And Others	0.73

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





Investors understand that their principa

will be at Moderate risk

#### SBI Magnum Ultra Short Duration Fund This product is suitable for investors who are seeking ^: Regular income for short term Investment in Debt and Money Market instruments.

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

#### **DEBT-** FLOATER FUND

## **SBI FLOATING RATE DEBT** FUNF

Option

Reg-Plan-Monthly IDCW

	· · · · · / ·		······································	
FUND	Reg-Plan-Growth	11.2206	Dir-Plan-Growth	11.2777
	Reg-Plan-Quarterly IDCW	11.2214	Dir-Plan-Quarterly IDCW	11.2778
	Reg Han Quarterly iDew	11.2214	Bit Hall Quarterly iDew	11.2770
		PORT	FOLIO	
	Issuer Name	- OKI	Rating	(%) Of Total AUM
Investment Objective	Commercial Papers		Kating	
	Fullerton India Credit Co. Ltd.		CRISIL A1+	6.38
The investment objective of the scheme is to generate regular income through investment in	Total			6.38
a portfolio comprising substantially of floating	Certificate Of Deposits National Bank For Agriculture And Rural Developmen	nt	CRISIL A1+	6.15
rate debt instruments. The scheme may invest a	Axis Bank Ltd.		CRISIL A1+	5.29
portion of its net assets in fixed rate debt	HDFC Bank Ltd.		IND A1+	4.70
securities swapped for floating rate returns and	Kotak Mahindra Bank Ltd.		CRISIL A1+	3.14
money market instruments. However, there is no guarantee or assurance that the investment	Canara Bank ICICI Bank Ltd.		CRISIL A1+ [ICRA]A1+	3.14 3.07
objective of the scheme will be achieved. The	Small Industries Development Bank Of India		CRISIL A1+	1.54
scheme doesn't assure or guarantee any returns.	Total			27.03
	Non Convertible Debentures			
Fund Details	Summit Digitel Infrastructure Pvt. Ltd. Export-Import Bank Of India		CRISIL AAA CRISIL AAA	7.91 6.44
	Tata Capital Housing Finance Ltd.		CRISIL AAA CRISIL AAA	5.82
Type of Scheme	Housing Development Finance Corporation Ltd.		CRISIL AAA	5.55
An open-ended debt scheme investing predominantly in floating rate instruments (including	Sundaram Finance Ltd.		[ICRA]AAA	3.28
fixed rate instruments converted to floating rate	Rec Ltd.		CRISIL AAA	3.22
exposures using swaps / derivatives). A moderate	Bajaj Finance Ltd. Sundaram Home Finance Ltd.		CRISIL AAA CARE AA+	2.51 0.66
interest rate risk and relatively low credit risk	Tata Cleantech Capital Ltd.		CRISIL AAA	0.33
Date of Allotment: 27/10/2020     Report As On: 30/04/2023	Mahindra Rural Housing Finance Ltd.		IND AA+	0.33
AAUM for the Month of April 2023	Total			36.05
₹ 1,402.83 Crores	Government Securities Government Of India		SOVEREIGN	4.23
AUM as on April 30, 2023	Total		SOVEREIGIN	4.23
₹ 1,525.65 Crores • Fund Manager:	State Development Loans			
Mr. Rajeev Radhakrishnan and Mr. Ardhendu	State Government Of Tamil Nadu		SOVEREIGN	1.32
Bhattacharya (Co-fund manager) & *Mr. Mohit Jain	State Government Of Bihar State Government Of Iharkhand		SOVEREIGN SOVEREIGN	1.27 0.67
Managing Since:	State Government Of Andhra Pradesh		SOVEREIGN	0.67
Rajeev Radhakrishnan - Oct 2020 Ardhendu Bhattacharya- June 2021	State Government Of West Bengal		SOVEREIGN	0.33
Mr. Mohit Jain-October 2020	State Government Of Punjab		SOVEREIGN	0.33
Total Experience:	State Government Of Gujarat		SOVEREIGN	0.22 4.81
Mr. Rajeev Radhakrishnan: -21 years	Strips			10.1
Mr. Ardhendu Bhattacharya: –12 years Mr. Mohit Jain: –10 years	Government Of India		SOVEREIGN	4.97
First Tier Benchmark:	Total			4.97
Nifty Short Duration Debt Index	Treasury Bills 364 Day T-Bill 22.03.24		SOVEREIGN	6.17
• Exit Load: For exit within 3 days from the date of	364 Day T-Bill 29.03.24		SOVEREIGN	3.08
allotment: 0.10%, For exit on or after 3 days from the date of	364 Day T-Bill 08.02.24		SOVEREIGN	1.55
allotment: Nil	Total			10.80
Entry Load: N.A.	Cash, Cash Equivalents And Others Grand Total			5.73 100.00
Plans Available: Regular, Direct	diand rotal			100.00
Options: Growth, IDCW     SIP:				
Any Day SIP' Facility is available for Monthly,	PORTFOLIO CLASSIFICATIO		PORTFOLIO CLAS	
Quarterly, Semi-Annual and Annual frequencies	ASSET ALLOCATION (%)		RATING C	LASS (%)
through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date	Non Convertible Debentures	36.05		
is a Non Business Day, then the immediate following			5.73	
Business Day will be considered for SIP processing.	Certificate Of Deposits	27.03	5.73	
Daily - Minimum 500 & in multiples of 1 thereafter	Treasury Bills	10.80		
for a minimum of 12 instalments. (Kindly refer notice		6.20		35.06
cum addendum dated June 02, 2020 for further details)	Commercial Papers	6.38		35.06
cum addendum dated June 02, 2020 for further		6.38 4.97	33.41	35.06

NET ASSET VALUE

Option

Dir-Plan-Monthly IDCW

NAV (₹)

11.2212

thereafter fo 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 Semi Annual 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	:0.77 year
Average Maturity	: 0.98 years
Macaulay Duration	: 0.82 years
Yield to Maturity^	: 7.52%
^In case of semi-annual convention	on, the YTM is annualised

RISK ETER ors understand that their princi will be at Low to Moderate risk

# Cash, Cash Equivalents, And Others Sovereign SBI Floating Rate Debt Fund This product is suitable for investors who are seeking^: • To generate reasonable returns

· To invest in a portfolio of floating rate instruments (including fixed rate instruments converted for floating rate exposures using swaps / derivatives) ^Investors should consult their financial advisers if in

doubt about whether the product is suitable for them.

0 99

24.81

AAA and Equivalent AA+ A1+



NAV (₹)

11.2770

# 4.81 4.23 **Government Securities** Cash, Cash Equivalents And Others 5.73

**DEBT-LONG DURATION FUND** 

# SBI LONG DURATION FUND

#### **Investment Objective**

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

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

Fund Details	Government Of India Total	SOVEREIGN 95.34 95.34
<ul> <li>Type of Scheme         <ul> <li>An open-ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 Years. (Please refer to the page no. 47 of the SID for details on Macaulay's Duration). A Relatively High interest rate risk and Moderate Credit Risk.</li> <li>Date of Allotment: 21/12/2022</li> <li>Report As On: 30/04/2023</li> <li>AAUM for the Month of April 2023                  <ul></ul></li></ul></li></ul>	Cash, Cash Equivalents And Others Grand Total	4.66 100.00
<ul> <li>Keinvestment Option)</li> <li>SIP</li> <li>Any Day SIP' Facility is available for Daily, weekly, Monthly, Quarterly, Semi-Annual &amp; Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case</li> </ul>		
the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing. Daily-	PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)	PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)
immediate following Business Day will be considered for SIP processing.	Industry Allocation (%)         Government Securities       95.34         Cash, Cash Equivalents And Others       4.66         Securities       4.66         Securities       1000000000000000000000000000000000000	ASSET ALLOCATION (%) 4.66 95.34 95.34 • Sovereign • Cash, Cash Equivalents, And Others
<ul> <li>immediate following Business Day will be considered for SIP processing.</li> <li>Daily-</li> <li>Minimum 500 &amp; in multiples of 1 thereafter for a minimum of 12 installments.</li> <li>Weekly-</li> <li>Minimum amount for weekly SIP : ₹1000 and in multiples of Re. 1 thereafter with minimum number of 6 installments. ₹500 and in multiples of Re.1</li> <li>thereafter with minimum number of 12 installments.</li> <li>Weekly SIP : ₹1000 and in multiples of Re.1</li> <li>thereafter with minimum number of 12 installments.</li> <li>Weekly SIP will be done on 1st, 8th, 15th &amp; 22nd of the month</li> <li>Monthly, Quarterly, Semi-Annual and Annual - Monthly – Minimum ₹1000 &amp; in multiples of Re. 1</li> <li>thereafter for minimum 6 months or Minimum ₹500 &amp; in multiples of Re. 1 thereafter for minimum ₹1500 &amp; in multiples of Re. 1 thereafter for minimum 12 months Quarterly - Minimum ₹1500 &amp; in multiples of Re. 1 thereafter for minimum 1950 &amp; in multiples of Re. 1 thereafter for Semi-Annual Systematic Investment Plan - Minimum amount of investment will be ₹3,000 and in multiples of Re.1 thereafter for Semi-Annual SIP.</li> <li>Minimum number of installments will be 4.</li> <li>Minimum Investment</li> <li>₹ 5000 &amp; in multiples of ₹ 1</li> <li>Additional Investment</li> </ul>	INDUSTRY ALLOCATION (%) Government Securities 95.34 Cash, Cash Equivalents And Others 4.66 Standard St	ASSET ALLOCATION (%) 4.66 95.34 95.34 • Sovereign • Cash, Cash Equivalents, And Others

NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-IDCW	10.4344
Reg-Plan-Growth	10.4345
Dir-Plan-IDCW	10.4513
Dir-Plan-Growth	10.4511
	Option Reg-Plan-IDCW Reg-Plan-Growth Dir-Plan-IDCW

Issuer Name

**Government Securities** 

PORTFOLIO

Rating



(%) Of Total AUM

#### **DEBT-** OVERNIGHT FUND



#### NET ASSET VALUE Option NAV (₹) Option NAV (₹) Reg-Plan-Daily IDCW 1,136.0854 Dir-Plan-Daily IDCW 1,138.7366 Reg-Plan-Growth 3,627.3828 Dir-Plan-Growth 3,668.7661 Reg-Plan-Weekly IDCW 1,160.0364 Dir-Plan-Weekly IDCW 1,162.8168

PORTFOLIO

Rating

SOVEREIGN

SBIMUTUAL FUND

(%) Of Total

ΔΠΜ

3.12

#### **Investment Objective**

· Options: Growth, IDCW

For Growth option only:

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

installments:

installments

· SIP:

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

Issuer Name

**Treasury Bills** 91 Day T-Bill 18.05.23

	Total	3.12
Fund Details	Cash, Cash Equivalents And Others Grand Total	96.88 100.00
• 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: 30/04/2023		
• AAUM for the Month of April 2023 ₹ 19,725.85 Crores		
• AUM as on April 30, 2023 ₹ 17,440.76 Crores		
<ul> <li>Fund Manager: Mr. R. Arun Managing Since: Apr-2012</li> <li>Total Experience: Over 16 years</li> </ul>		
• First Tier Benchmark: CRISIL Liquid Overnight Index		
• Exit Load: NIL Entry Load: N.A.		
• Plans Available: Regular, Direct		

**PORTFOLIO CLASSIFICATION BY** PORTFOLIO CLASSIFICATION BY **ASSET ALLOCATION (%) RATING CLASS (%)** 3.12 Treasury Bills Weekly/Monthly frequency - ₹2,000 and 6 3.12 96.88 Cash, Cash Equivalents And Others Quarterly - ₹6,000 and 2 installments; Semi-Annual and Annual - ₹12,000 and 2 96.88 Sovereign Cash, Cash Equivalents, And Others



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

• Regular income for short term

· Investment in overnight securities.

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

**Quantitative Data** 

Modified Duration	:1 day
Average Maturity	:1 day
Macaulay Duration	:1 day
Yield to Maturity^	: 6.82%
^In case of semi-annual co YTM is annualised	nvention , the



		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 Ma	naged by I	Dinesh Ahuja & *Mr.	Mohit Jai	in is the dedicated	fund man	ager for overseas s	ecurities		
SBI Dynamic Bond Fund	7.23	10,721	4.85	11,524	7.41	14,305	5.95	30,387	Inception Date 09-02-2004
First Tier Scheme Benchmark: - CRISIL Dynamic Bond A-III Index	6.04	10,604	5.48	11,737	7.76	14,533	7.40	39,446	Managing Since
Additional Benchmark: - CRISIL 10 Year Gilt Index	7.03	10,703	3.09	10,956	6.59	13,758	5.55	28,243	Jan-11
SBI Magnum Income Fund	6.31	10,629	6.01	11,911	7.42	14,309	7.60	59,895	Inception Date 25-11-1998
First Tier Scheme Benchmark: - CRISIL Medium to Long Duration Debt B-III Index	6.47	10,647	7.80	12,529	8.13	14,786	10.03	103,491	Managing Since
Additional Benchmark: - CRISIL 10 Year Gilt Index	7.03	10,703	3.09	10,956	6.59	13,758	N.A.	N.A.	Jan-11
SBI Magnum Medium Duration Fund	5.88	10,586	6.49	12,073	7.61	14,437	7.83	43,366	Inception Date
First Tier Scheme Benchmark: - NIFTY Medium Duration Debt Index C-III	7.42	10,742	8.42	12,744	8.02	14,713	7.92	44,103	12-11-2003 Managing Since
Additional Benchmark: - CRISIL 10 Year Gilt Index	7.03	10,703	3.09	10,956	6.59	13,758	5.50	28,350	Jul-11
		Fun	ds Manag	ed by Dinesh Ahuj	a				
SBI Magnum Gilt Fund	7.49	10,747	5.44	11,719	8.11	14,772	8.01	55,932	Inception Date
First Tier Scheme Benchmark: - Nifty All Duration G-Sec Index	7.48	10,748	4.84	11,524	7.98	14,684	N.A.	N.A.	30-12-2000
Additional Benchmark: - CRISIL 10 Year Gilt Index	7.03	10,703	3.09	10,956	6.59	13,758	N.A.	N.A.	Managing Since Jan-11
Fund Jointly Managed by R. S	rinivasan	(Equity portion), Dir	nesh Ahuj	a (Debt portion) & '	'Mohit Jai	n (investments in fo	oreign secu	urities portion)	
SBI Equity Hybrid Fund	1.89	10,189	17.20	16,082	9.94	16,057	15.00	471,125	Inception Date
First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index	5.30	10,530	17.86	16,370	10.81	16,711	N.A.	N.A.	09-10-1995
Additional Benchmark: - S&P BSE Sensex (TRI)	8.51	10,848	23.36	18,753	13.02	18,434	12.52	258,361	Managing Since Jan-12
Fund Jointly Managed by Man	isi Sajeja (	Debt portion), Saura	abh Pant (	(Equity portion) & *	Mohit Jaiı	n (investments in fo	oreign secu	rities portion)	
SBI Conservative Hybrid Fund	6.92	10,690	12.93	14,392	8.34	14,935	8.21	57,031	Inception Date
First Tier Scheme Benchmark: - NIFTY 50 Hybrid Composite Debt 15:85 Index	6.37	10,637	8.65	12,824	8.69	15,175	N.A.	N.A.	09-04-2001 Managing Since Mansi - Jul-11
Additional Benchmark: - CRISIL 10 Year Gilt Index	7.03	10,703	3.09	10,956	6.59	13,758	N.A.	N.A.	Saurabh - Jan-22 Mohit - Jan-20
F	und Manag	ged by Rohit Shimp	i & *Mohit	Jain (investments	in foreign	securities portion)			Monit - Jan-20
SBI Magnum Equity ESG Fund	3.83	10,382	21.34	17,848	10.74	16,647	14.06	704,119	Inception Date
First Tier Scheme Benchmark: - Nifty ESG 100 TRI	-1.98	9,802	21.87	18,079	11.81	17,470	N.A.	N.A.	01-01-1991
Additional Benchmark: - S&P BSE Sensex (TRI)	8.51	10,848	23.36	18,753	13.02	18,434	15.03	926,367	Managing Since Jan-22
Fund Jointly Managed by R.									Cont 22
SBI Magnum Children's Benefit Fund- Investment Plan	5.65	10,564	N.A.	N.A.	N.A.	N.A.	41.09	24,290	Inception Date
First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 -	5.30	10,530	N.A.	N.A.	N.A.	N.A.	15.87	14,632	29-09-2020
Aggressive Index Additional Benchmark: - S&P BSE Sensex TRI	8.51	10,848	N.A.	N.A.	N.A.	N.A.	21.54	16,535	Managing Since Sep-20
		aleach Mallus 9 *Mr	Makit Ia	in in the shellowed	formal and a				000 20
	7.02	okesh Mallya & *Mr 10,700	7.30	12,350	6.79	ager for overseas s	7.73	19,236	
SBI Credit Risk Fund	7.84	10,784	8.18	12,550	8.38	13,894	8.84	21,058	Inception Date 17-07-2014
CRISIL Credit Risk Debt C-II Index	7.03	10,703	3.09	10,956	6.59	13,758	6.97	18,080	Managing Since Feb-17
Additional Benchmark: - CRISIL 10 Year Gilt Index					.) *84 84		(		
Fund managed by Mr. Dinesh Bal									
SBI Balanced Advantage Fund	8.51	10,848	N.A.	N.A.	N.A.	N.A.	6.64	11,125	Inception Date 31-08-2021
First Tier Scheme Benchmark: - NIFTY 50 Hybrid Composite Debt 50:50 Index	6.74	10,674	N.A.	N.A.	N.A.	N.A.	4.50	10,760	Managing Since
Additional Benchmark: - Crisil 10 Yr Gilt Index	7.03	10,703	N.A.	N.A.	N.A.	N.A.	2.69	10,451	August - 2021
Fund managed by Mr. Dinesh Bal									1)
SBI Multicap Fund	3.30	10,330	N.A.	N.A.	N.A.	N.A.	4.77	10,545	Inception Date
First Tier Scheme Benchmark: - NIFTY 500 Multicap 50:25:25 TRI	3.75	10,374	N.A.	N.A.	N.A.	N.A.	10.86	11,247	08-03-2022 Managing Since
Additional Benchmark: - S&P BSE Sensex TRI	8.51	10,848	N.A.	N.A.	N.A.	N.A.	13.84	11,592	March - 2022

set
The delse of the period since the Fund Manager is managing the scheme(s) & inception date provided alongoide of the table. The total no of schemes managed by Mr. R. Strivesani is 0 (2 schemes are joint) managed by Ms. Namis Supja and 1 scheme is indiry managed with M. Neverj Kuran) The total no of schemes managed by Mr. R. Strivesani is 0 (2 schemes are joint) managed by Ms. Strivesani is 0 (2 schemes are joint) managed by Ms. Strivesani is 0 (2 schemes are joint) managed by Ms. Namis Supja and 1 scheme is indiry managed with M. Neverj Kuran) The total no of schemes managed by Mr. R. Strivesani is 0 (2 schemes are joint) managed by Ms. Manis Supja and 1 scheme is indiry managed with M. Neverj Kuran) The total no of schemes managed by Ms. Rothit String is 1 (2 schemes are joint) managed by Ms. Strivesani is 0 (2

m \*Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme. The total no. of schemes managed by Mr. Mohit Jain is 40



		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
F	unds Mana	ged by R. Srinivasa	n & *Mohi	t Jain (investment	s in foreig	n securities portion	)		
SBI Focused Equity Fund	1.96	10,195	20.83	17,622	10.67	16,598	18.35	230,264	Inception Date
First Tier Scheme Benchmark: - S&P BSE 500 (TRI)	4.24	10,423	25.50	19,743	11.38	17,133	14.97	134,356	17-09-2004 Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	8.51	10,848	23.36	18,753	13.02	18,434	15.27	141,022	May-09
SBI Small Cap Fund	8.11	10,808	35.67	24,931	13.81	19,088	19.49	113,462	Inception Date
First Tier Scheme Benchmark: - S&P BSE 250 Small Cap Index TRI	3.29	10,328	38.93	26,768	8.40	14,961	9.87	36,113	09-09-2009
Additional Benchmark: - S&P BSE Sensex (TRI)	8.51	10,848	23.36	18,753	13.02	18,434	11.71	45,300	Managing Since Nov-13
Fu	nds Manaç	jed by R. Srinivasan	& *Mohit	Jain (investments	in foreign	securities portion)			
SBI Flexicap Fund	4.12	10,411	22.81	18,503	9.88	16,010	12.33	77,345	Inception Date
First Tier Scheme Benchmark: - S&P BSE 500 (TRI)	4.24	10,423	25.50	19,743	11.38	17,133	12.98	85,549	29-09-2005
Additional Benchmark: - S&P BSE Sensex (TRI)	8.51	10,848	23.36	18,753	13.02	18,434	13.24	89,127	Managing Since Jan-2022
SBI Magnum Global Fund	11.16	11,113	20.38	17,427	10.26	16,295	14.28	454,750	Inception Date
First Tier Scheme Benchmark: - Nifty MNC (TRI)	8.60	10,857	18.23	16,513	7.57	14,401	N.A.	N.A.	30-09-1994
Additional Benchmark: - S&P BSE Sensex (TRI)	8.51	10,848	23.36	18,753	13.02	18,434	11.35	216,230	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 Joi	ntly Managed by Ne	eraj Kum	ar (Equity portion)	& Arun R.	(Debt portion)			
SBI Arbitrage Opportunities Fund	5.62	10,561	4.15	11,294	4.90	12,703	6.65	28,938	Inception Date 03-11-2006
First Tier Scheme Benchmark: - Nifty 50 Arbitrage	5.53	10,551	3.91	11,216	4.64	12,542	N.A.	N.A.	Managing Since
Additional Benchmark: - Crisil 1 Yr T-Bill Index	5.02	10,502	4.13	11,291	5.60	13,136	6.12	26,645	Oct-12
Fund jointly manag	jed by Man	isi Sajeja (Debt Port	ion), Nidh	i Chawla (Equity P	ortion) an	d Neeraj Kumar (Ar	bitrage Po	rtion)	
SBI Equity Savings Fund	3.84	10,383	12.50	14,228	7.33	14,238	7.71	18,010	Inception Date 27-05-2015

SBI Equity Savings Fund	3.84	10,383	12.50	14,228	7.33	14,238	7.71	18,010	Inception Date 27-05-2015
First Tier Scheme Benchmark: - Nifty Equity Savings	6.16	10,616	11.44	13,841	8.55	15,076	8.39	18,945	Managing Since Neeraj - May-15
Additional Benchmark: - Crisil 10 Yr Gilt Index	7.03	10,703	3.09	10,956	6.59	13,758	6.26	16,186	Mansi - June-21 Nidhi - Jan-22

Notes

a. The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total no of schemes managed by Mr. Neeraj Kumar is 2 (1 scheme is jointly managed by Ms. Nidhi Chawla & Mansi Sajeja and 1 scheme is jointly managed by Mr. New 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 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 Mr. R. Srinivasan is 4. The total no of schemes jointly managed by Mr. Lokesh Mallya is 1. The total no of schemes managed with Mr. Sarraib Mr. Sarraib Mallya is 1. The total no of schemes managed with Mr. Sarraib Mr. Mich Chawla )

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

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

d. Load is not considered for computation of returns.

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

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

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

values since 19-Aug-96.

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

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

k. SBI Arbitrage Opportunities Fund: Debt portion of the scheme was managed by Mr. Rajeev Radhakrishnan till June 29, 2021. Mr. Arun R. is managing SBI Arbitrage Opportunities Fund w.e.f. June 30, 2021

I. 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

n. SBI Multicap Fund Scheme are jointly managed by Mr. R. Srinivasan & \*Mr. Mohit Jain (w.e.f. 8th March 2022). \*Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme.

o. \*Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme, The total no. of schemes managed by Mr. Mohit Jain is 40.

		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	Funds Managed by Bhavin Vithlani & *Mohit Jain (investments in foreign securities portion)											
SBI Infrastructure Fund	12.80	11,276	31.03	22,464	11.76	17,430	6.86	28,559	Inception Date			
First Tier Scheme Benchmark: - Nifty Infrastructure (TRI)	5.32	10,531	26.59	20,259	10.68	16,602	3.35	16,832	06-07-2007			
Additional Benchmark: - S&P BSE Sensex (TRI)	8.51	10,848	23.36	18,753	13.02	18,434	10.75	50,336	Managing Since 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 number of schemes managed by Mr. Bhavin Vithlani is 1.

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

c. Load is not considered for computation of returns.

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

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

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

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

j.\*Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme, The total no. of schemes managed by Mr. Mohit Jain is 40.

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.



		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
F	unds Mana	ged by Sohini Anda	ni & *Moh	it Jain (investment	s in foreig	n securities portion	ו)		
SBI Magnum MidCap Fund	6.65	10,663	36.20	25,223	12.53	18,041	16.17	150,466	Inception Date
First Tier Scheme Benchmark: - Nifty Midcap 150 (TRI)	7.46	10,744	33.55	23,780	12.02	17,632	N.A.	N.A.	29-03-2005
Additional Benchmark: - S&P BSE Sensex (TRI)	8.51	10,848	23.36	18,753	13.02	18,434	14.87	122,838	Managing Since July-10
SBI Blue Chip Fund	9.13	10,911	24.10	19,088	10.48	16,457	11.47	64,806	Inception Date 14-02-2006
First Tier Scheme Benchmark: - S&P BSE 100 (TRI)	5.80	10,578	24.19	19,131	11.89	17,535	12.35	74,205	
Additional Benchmark: - S&P BSE Sensex (TRI)	8.51	10,848	23.36	18,753	13.02	18,434	12.53	76,280	Managing Since Sep-10
F	und Manag	ed by Milind Agraw	al & *Moh	it Jain (investments	s in foreig	n securities portior	1)		
SBI Banking & Financial Services Fund	10.08	11,005	21.38	17,863	10.67	16,597	12.54	26,266	Inception Date
First Tier Scheme Benchmark: - Nifty Financial Services (TRI)	16.18	11,613	22.64	18,425	13.05	18,456	12.59	26,354	26-02-2015
Additional Benchmark: - S&P BSE Sensex (TRI)	8.51	10,848	23.36	18,753	13.02	18,434	11.05	23,543	Managing Since Aug-19

Notes

a. The details of the period since the Fund Manageris 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.

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. f

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.

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
F	unds Mana	ged by Saurabh Par	nt & *Moh	it Jain (investment	s in foreig	n securities portior	1)		
SBI Consumption Opportunities Fund	9.99	10,996	31.68	22,796	11.14	16,956	15.12	286,589	Inception Date
First Tier Scheme Benchmark: - Nifty India Consumption (TRI)	7.17	10,715	19.94	17,236	9.39	15,661	N.A.	N.A.	05-07-1999
Additional Benchmark: - S&P BSE Sensex (TRI)	8.51	10,848	23.36	18,753	13.02	18,434	13.49	203,979	Managing Since Jun-11
SBI Large & Midcap Fund	8.24	10,822	28.88	21,376	12.74	18,203	14.51	596,336	Inception Date 28-02-1993
First Tier Scheme Benchmark: - NIFTY LargeMidcap 250 (TRI)	5.63	10,561	28.12	21,002	11.71	17,388	N.A.	N.A.	Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	8.51	10,848	23.36	18,753	13.02	18,434	12.49	348,998	Sep-16
F	unds Mana	ged by Saurabh Par	nt & *Moh	it Jain (investment	s in foreig	n securities portior	ı)		
SBI Technology Opportunities Fund	-1.79	9,822	29.69	21,781	17.92	22,786	14.64	259,323	Inception Date 05-07-1999
First Tier Scheme Benchmark: - S&P BSE Teck (TRI)	-10.92	8,911	22.63	18,422	14.07	19,308	N.A.	N.A.	
Additional Benchmark: - S&P BSE Sensex (TRI)	8.51	10,848	23.36	18,753	13.02	18,434	13.49	203,979	Managing Since Jun-11

F	Funds Managed by Tanmaya Desai & *Mohit Jain (investments in foreign securities portion)												
Healthcare Opportunities Fund         1.91         10,191         17.40         16,168         12.64         18,130         15.21         291,978													
First Tier Scheme Benchmark: - S&P BSE Health Care (TRI)	-4.69	9,533	15.26	15,298	11.01	16,851	13.42	201,322	05-07-1999				
Additional Benchmark: - S&P BSE Sensex (TRI)	8.51	10,848	23.36	18,753	13.02	18,434	13.49	203,979	Managing Since Jun-11				

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.

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 & b. 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).

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. f.

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 q.

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 h. -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.
- The performance of the schemes is benchmarked to the Total Return variant of the Index
- The Benchmark of SBI Large & Midcap Fund has been changed to NIFTY LargeMidcap 250 w.e.f. 25th February 2019. k.
- \*Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme, The total no. of schemes managed by Mr. Mohit Jain is 40.



		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
		Funds Ma	naged by	Raviprakash Shar	ma				
SBI Gold Fund	14.35	11,431	6.64	12,124	12.76	18,244	5.26	18,160	Inception Date
First Tier Scheme Benchmark: - The Morning Fixing of Gold by London Bullion Market Association (LBMA)	15.23	11,523	8.54	12,788	13.97	19,235	6.65	21,144	12-09-2011 Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	8.51	10,848	23.36	18,753	13.02	18,434	13.39	43,133	Sep-11
Fund	s Managed	by Raviprakash Sh	arma & *N	Mohit Jain (investm	ents in fo	reign securities por	tion)	· · · ·	
SBI Nifty Index Fund	6.31	10,629	22.98	18,577	11.38	17,132	13.80	156,728	Inception Date
First Tier Scheme Benchmark: - Nifty 50 (TRI)	6.91	10,689	23.78	18,945	12.31	17,865	15.58	218,314	17-01-2002
Additional Benchmark: - S&P BSE Sensex (TRI)	8.51	10,848	23.36	18,753	13.02	18,434	16.23	246,056	Managing Since Feb-11
Fund	s Managed	by Raviprakash Sh	arma & *N	Nohit Jain (investm	ents in fo	reign securities por	tion)		
SBI Equity Minimum Variance Fund	9.40	10,938	23.36	18,750	N.A.	N.A.	13.71	16,963	Inception Date 31-03-2019
First Tier Scheme Benchmark: - Nifty 50 TRI	6.91	10,689	23.78	18,945	N.A.	N.A.	12.82	16,425	Managing Since
Additional Benchmark: - S&P BSE Sensex TRI	8.51	10,848	23.36	18,753	N.A.	N.A.	13.27	16,691	Mar-19
		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
SBI Nifty Next 50 Index Fund	-7.23	9,279	N.A.	N.A.	N.A.	N.A.	3.53	10,696	Inception Date 19-05-2021
First Tier Scheme Benchmark: - Nifty Next 50 TRI	-6.43	9,359	N.A.	N.A.	N.A.	N.A.	4.46	10,885	Managing Since
Additional Benchmark: - S&P BSE Sensex TRI	8.51	10,848	N.A.	N.A.	N.A.	N.A.	12.33	12,533	May - 2021

Notes

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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 Nitly Index Fund since February 2011 and SBI Equity Minimum Variance Fund since March 2019. The total number of schemes managed by Mr. Raviprakash Sharma has been managing SBI GOLD Fund since September 2011, SBI Nitly Index Fund since February 2011 and SBI Equity Minimum Variance Fund since March 2019. The total number of schemes managed by Mr. Raviprakash Sharma has been managing SBI GOLD Fund since September 2011, SBI Nitly Index Fund since February 2011 and SBI Equity Minimum Variance Fund since March 2019. The total number of schemes managed by Mr. Raviprakash Sharma has been managing SBI GOLD Fund since September 2011, SBI Nitly Index Fund since February 2011 and SBI Equity Minimum Variance Fund since March 2019. The total number of schemes managed by Mr. Raviprakash Sharma Lades in to considered for computation of refums. Define the same managing SBI GOLD Fund since September 2011, SBI Nitly Index Fund since September 2011, SBI Nitly Index Fund since September 2011, SBI Nitly Index Fund since February 2011 and SBI Equity Minimum Variance Fund since March 2019. The total number of schemes managed by Texast Managed composition of refums. Define total schemes managed for computation of refums. Scheme count for the total schemes managed by Texast Managers does not include ITS managed by the fund Managers does not include ITS managed by Texast Managers does not include ITS managed by Texast Managers does not include ITS managed by Texast Managers does not include ITS managers does n

c. d

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

CAGR % 2.58 7.77 8.51	10,257           10,775           10,848	CAGR % manage N.A. N.A. N.A.	Point-to-Point returns on Standard Investment of Rs. 10,000/- d by Mr. Mohit J N.A. N.A.	CAGR % ain N.A.	Point-to-Point returns on Standard Investment of Rs. 10,000/- N.A.	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since												
7.77	10,257           10,775           10,848	N.A. N.A.	N.A. N.A.	N.A.	N.A.	4.89	11.055													
7.77	10,775 10,848	N.A.	N.A.		N.A.															
	10,848			N A			11,000	Inception Date 22-03-2021												
8.51		N.A.		IN.A.	N.A.	8.85	11,951	Managing Since												
	1 Voor	8.51 10,848 N.A. N		N.A. N.A.		11.49	12,569	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 Manage	ed by Dinesh Balac	handran																
11.57	11,154	26.54	20,235	11.01	16,856	15.45	754,338	Inception Date												
4.24	10,423	25.50	19,743	11.38	17,133	N.A.	N.A.	31-03-1993												
8.51	10,848	23.36	18,753	13.02	18,434	13.09	405,908	Managing Since Sep-16												
ly Manage	d by Dinesh Balach	nandran a	nd *Mohit Jain (inv	estments	in foreign securities	portion)														
14.90	11,486	40.38	27,612	14.67	19,816	18.72	596,667	Inception Date												
4.24	10,423	25.50	19,743	11.38	17,133	15.01	280,471	05-07-1999												
8.51	10,848	23.36	18,753	13.02	18,434	13.49	203,979	Managing Since May-18												
n Balachar	ndran & Mr. Raj Gai	ndhi (for E	TCDs) & *Mohit J	ain (inve	stments in foreig	ın securi	ties portion)													
6.96	10,694	12.61	14,272	N.A.	N.A.	9.24	15,490	Inception Date												
8.53	10,850	12.35	14,171	N.A.	N.A.	10.77	16,600	16-05-2018												
8.51	10,848	23.36	18,753	N.A.	N.A.	12.99	18,315	Managing Since Feb-19												
l	11.57 4.24 8.51 <b>y Manage</b> 14.90 4.24 8.51 <b>Balacha</b> 6.96 8.53	Point-to-Point returns on Standard Investment of Rs. 10,000/-           Function           11.57         11,154           4.24         10,423           8.51         10,848           y Managed by Dinesh Balact           14.90         11,486           4.24         10,423           8.51         10,848           galachauter         10,423           8.51         10,848           Balachauter         10,848           6.96         10,694           8.53         10,850	Point-to-Point returns on Standard Investment of Rs. 10,000/-         CAGR %           Funds         Funds         Manage           11.57         11,154         26.54           4.24         10,423         25.50           8.51         10,848         23.36           / Managed by Dinesh Balachandran an 14.90         11,486         40.38           4.24         10,423         25.50           8.51         10,848         23.36           Balachandran & Mr. Raj Gandhi (for E 6.96         10,694         12.61           8.53         10,850         12.35	Point-to-Point returns on Standard Investment of Rs. 10,000/-         CAGR %         Point-to-Point returns on Standard Investment of Rs. 10,000/-           Funds         Managet by Dinesh Balact           11.57         11,154         26.54         20,235           4.24         10,423         25.50         19,743           8.51         10,848         23.36         18,753           Managet by Dinesh Balact→ndran and *Mohit Jain (investights)         14,90         11,486         40.38         27,612           4.24         10,423         25.50         19,743         8.51         10,848         23.36         18,753           4.24         10,423         25.50         19,743         8.51         10,848         23.36         18,753           Balachautran & Mr. Raj Gauthi (for ETCDs) & *Mohit J         16,96         10,694         12.61         14,272           8.53         10,850         12.35         14,171         14,171	Point-to-Point returns on Standard Investment of Rs. 10,000/-         CAGR %         Point-to-Point returns on Standard Investment of Rs. 10,000/-         CAGR %           Fundestandstand Investment of Rs. 10,000/-         CAGR %           Fundestandstand Investment of Rs. 10,000/-         CAGR %           Investment of Rs. 10,000/-         Investment of Rs. 10,000/-           Investment of Rs. 10,000/-         Investment of Rs. 10,000/-           Investment of Rs. 10,0423         25.50         19,743         11.38           Investment of Mohit Jain (investment si 14.90         11,486         40.38         27,612         14.67           Investment si 14.90         11,486         23.36         18,753         13.02           Balachardran & Mr. Raj Gauthi (for ETCDs) & *Mohit Jain (investment si 13.02           Balachardran & Mr. Raj Gauthi (for ETCDs) & *Mohit Jain (investment si 14.90           Investment si 14.90         11,694         12.61         14,272         N.A.           Investment si 14.90         10,694         12.35         14,171         N.A. <td>Point-to-Point returns on Standard Investment of Rs. 10,000/-         CAGR %         Point-to-Point returns on Standard Investment of Rs. 10,000/-         Point-to-Point returns on Standard Investment of Rs. 10,000/-         Point-to-Point returns on Standard Investment of Rs. 10,000/-           11.57         11,154         26.54         20,235         11.01         16,856           4.24         10,423         25.50         19,743         11.38         17,133           8.51         10,848         23.36         18,753         13.02         18,434           Vanaged by Dinesh Balachardran and *Mohit Jain (investments in foreign securities)         14.67         19,816           4.24         10,423         25.50         19,743         11.38         17,133           8.51         10,848         23.36         18,753         13.02         18,434           4.90         11,486         40.38         27,612         14.67         19,816           4.24         10,423         25.50         19,743         11.38         17,133           8.51         10,848         23.36         18,753         13.02         18,434           Balachandran &amp; Mr. Raj Gandhi (for ETCDs) &amp; *Mohit Jain (investments in foreign 6.96         10,694         12.61         14,272         N.A.         N.A.</td> <td>Point-to-Point Investment of Rs. 10,000/-         CAGR %         Point-to-Point returns on Standard Investment of Rs. 10,000/-         Point-to-Point returns on Standard Investment of Rs. 10,000/-         CAGR %           11.57         11,154         26.54         20,235         11.01         16,856         15.45           4.24         10,423         25.50         19,743         11.38         17,133         N.A.           8.51         10,848         23.36         18,753         13.02         18,434         13.09           y Managed by Dinesh Balachautran and *Mohit Jain (investments in foreign securities portion)         14.90         11,486         40.38         27,612         14.67         19,816         18.72           4.24         10,423         25.50         19,743         11.38         17,133         15.01           14.90         11,486         40.38         27,612         14.67         19,816         18.72           4.24         10,423         25.50         19,743         11.38         17,133         15.01           14.90         11,486         40.38         27,612         14.67         19,816         18.72           4.24         10,423         25.50         19,743         11.38         17,133         15.01</td> <td>CAGR %         Point-to-Point returns on Standard Investment of Rs. 10,000/-         CAGR %         Point-to-Point returns on Standard Investment of Rs. 10,000/-         CAGR %         Point-to-Point returns on Standard Investment of Rs. 10,000/-         CAGR %         Point-to-Point returns on Standard Investment of Rs. 10,000/-           11.57         11,154         26.54         20,235         11.01         16,856         15.45         754,338           4.24         10,423         25.50         19,743         11.38         17,133         N.A         N.A.           8.51         10,848         23.36         18,753         13.02         18,434         13.09         405,908           <b>Managed by Dinesh Balact=ndran *Mohit Jain (investments in foreign securities portion)</b>         596,667           4.24         10,423         25.50         19,743         11.38         17,133         15.01         280,471           14.90         11,486         40.38         27,612         14.67         19,816         18.72         596,667           4.24         10,423         25.50         19,743         11.38         17,133         15.01         280,471           4.51         10,848         23.36         18,753         13.02         18,434         13.49         203,979     </td>	Point-to-Point returns on Standard Investment of Rs. 10,000/-         CAGR %         Point-to-Point returns on Standard Investment of Rs. 10,000/-         Point-to-Point returns on Standard Investment of Rs. 10,000/-         Point-to-Point returns on Standard Investment of Rs. 10,000/-           11.57         11,154         26.54         20,235         11.01         16,856           4.24         10,423         25.50         19,743         11.38         17,133           8.51         10,848         23.36         18,753         13.02         18,434           Vanaged by Dinesh Balachardran and *Mohit Jain (investments in foreign securities)         14.67         19,816           4.24         10,423         25.50         19,743         11.38         17,133           8.51         10,848         23.36         18,753         13.02         18,434           4.90         11,486         40.38         27,612         14.67         19,816           4.24         10,423         25.50         19,743         11.38         17,133           8.51         10,848         23.36         18,753         13.02         18,434           Balachandran & Mr. Raj Gandhi (for ETCDs) & *Mohit Jain (investments in foreign 6.96         10,694         12.61         14,272         N.A.         N.A.	Point-to-Point Investment of Rs. 10,000/-         CAGR %         Point-to-Point returns on Standard Investment of Rs. 10,000/-         Point-to-Point returns on Standard Investment of Rs. 10,000/-         CAGR %           11.57         11,154         26.54         20,235         11.01         16,856         15.45           4.24         10,423         25.50         19,743         11.38         17,133         N.A.           8.51         10,848         23.36         18,753         13.02         18,434         13.09           y Managed by Dinesh Balachautran and *Mohit Jain (investments in foreign securities portion)         14.90         11,486         40.38         27,612         14.67         19,816         18.72           4.24         10,423         25.50         19,743         11.38         17,133         15.01           14.90         11,486         40.38         27,612         14.67         19,816         18.72           4.24         10,423         25.50         19,743         11.38         17,133         15.01           14.90         11,486         40.38         27,612         14.67         19,816         18.72           4.24         10,423         25.50         19,743         11.38         17,133         15.01	CAGR %         Point-to-Point returns on Standard Investment of Rs. 10,000/-           11.57         11,154         26.54         20,235         11.01         16,856         15.45         754,338           4.24         10,423         25.50         19,743         11.38         17,133         N.A         N.A.           8.51         10,848         23.36         18,753         13.02         18,434         13.09         405,908 <b>Managed by Dinesh Balact=ndran *Mohit Jain (investments in foreign securities portion)</b> 596,667           4.24         10,423         25.50         19,743         11.38         17,133         15.01         280,471           14.90         11,486         40.38         27,612         14.67         19,816         18.72         596,667           4.24         10,423         25.50         19,743         11.38         17,133         15.01         280,471           4.51         10,848         23.36         18,753         13.02         18,434         13.49         203,979												

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 Tem Equity Fund (previously known as SBI Magnum Taugain Scheme) since September 2016. The total number of schemes managed by Mr. Dinesh Balachandran has been managing SBI Long Tem Equity Fund (previously known as SBI Magnum Taugain Scheme) since September 2016. The total number of schemes managed by Mr. Dinesh Balachandran has been managing SBI Long Tem Equity Fund (previously known as SBI Magnum Taugain Scheme) since September 2016. The total number of schemes managed by Mr. Dinesh Balachandran has been managing overseas investigation of the Schemes of SBI Multaal Fund which have a mandate to lowest in overseas securities). Different class stalling and formation of all scheme) dies and Regular growth doption neas introduced later on 07-May 2007 and SBI Contra Fund growth option was introduced later on 06-May 2005, hence for the purpose of calculation of since inception returns, all DCW declared prior to the the scheme into DCW & Growth Option was introduced later on 07-May 2007 and SBI Contra Fund growth option was introduced later on 06-May 2005, hence for the purpose of calculation of since inception returns, all DCW declared prior to the the scheme into DCW & Growth Option was introduced later on 07-May 2007 and SBI Contra Fund growth option was introduced later on 06-May 2005, hence for the purpose of calculation of since inception returns, all DCW declared prior to the the scheme into DCW & Growth Option was introduced later on 06-May 2005, hence for the purpose of calculation of since inception returns, all DCW declared prior to the the scheme into DCW & Growth Option was introduced later on 06-May 2005, hence for the purpose of calculation of since inception returns, all DCW declared prior to the table option and returns and the same may not necessarily provide the basis for comparison of the purpose of calculation of since incep nes are jointly ecurities) ce inception returns, all IDCW declared prior to the splitting of

Laad is notoesidered for computation of returns. Provide of which sheems performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the startiend 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 biol schemes managed by the Fund Managers does not house of second for the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Sell cong Tem: Capity Fund. As the cheme was launched before the shareh. Self cong Tem Capity Fund. As scheme benchmark Teldas is not analiable since region of the schemes. SEI Const Fund. As scheme benchmark Teldas is not analiable since region of the schemes, additional benchmark index, tendemarcis capital date using composite CAGR of S&PESE Sonse RPI values 31-Mar-S10 to 18-Aug-96 and TRI values since 19-Aug-96. SEI Const Fund. As scheme benchmark Teldas is not analiable since region of the schemes, additional benchmark index, tendemarcis capital date using composite CAGR of S&PESE Sonse RPI values 31-Mar-S10 to 18-Aug-96 and TRI values since 01-Aug-96. SEI Mark asset Allocation Fund. - M. Raj Gandh is appointed as fund manager for managing investments in ETCDs w. J. February 27, 2020. SEI Mark asset Allocation Fund. - Mark and the scheme is chemate performance is capital date using composite CAGR of S&PESE Son PRI values 51-Mar-93 to 18-Aug-96. SEI Mark asset Allocation Fund. - M. Raj Gandh is appointed as fund manager for managing investments in ETCDs w. J. February 27, 2020. SEI Mark asset Allocation Fund. - M. Direch Balachandmain is appointed for Manager w of October 17, 2021. SEI Mark asset Allocation Fund. - M. Direch Balachandmain is appointed for Manager w of October 17, 2021. SEI International Assets Subject Sei Son Denchmark performances is capital asset of Ungent Sei. Son Denchmark performances is capital asset of Ungent Sei. Son Denchmark performances is cap



		7 Days	15	Days	1 M	onth		1 Year		3 Year		5 Year	Sine	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/-	Inception Date & Managing Since						
					Funds	Managed by	R. Aru	n							Inception
SBI Overnight Fund	6.59	10,013	6.49	10,027	6.43	10,053	5.60	10,560	3.93	11,225	4.57	12,508	6.45	36,226	Date 01-10-2002
First Tier Scheme Benchmark:-CRISIL Liquid Overnight Index	6.77	10,013	6.67	10,027	6.54	10,054	5.79	10,579	4.10	11,280	4.71	12,592	N.A.	N.A.	Managing
Additional Benchmark: - CRISIL 1 Year T-Bill Index	8.41	10,016	6.73	10,028	9.08	10,075	5.02	10,502	4.13	11,291	5.60	13,136	5.87	32,367	Since Apr-12
SBI Liquid Fund	5.84	10,011	6.00	10,025	6.79	10,056	5.89	10,589	4.22	11,319	5.18	12,875	6.88	29,244	Inception Date
First Tier Scheme Benchmark:-CRISIL Liquid Debt B-I Index	6.18	10,012	6.58	10,027	7.37	10,061	6.17	10,617	4.45	11,394	5.33	12,968	7.24	30,864	24-11-2003
Additional Benchmark: - CRISIL 1 Year T-Bill Index	8.41	10,016	6.73	10,028	9.08	10,075	5.02	10,502	4.13	11,291	5.60	13,136	6.17	26,256	Managing Since May-18
		Funds M	lanaged b	y R. Arun & '	'Mohit Jaiı	n (investmen	ts in fo	oreign securit	ies po	rtion)					Inception
SBI Savings Fund	5.99	10,011	6.54	10,027	7.90	10,061	5.49	10,547	4.58	11,435	5.65	13,169	6.99	35,602	Date
First Tier Scheme Benchmark:-CRISIL Money Market B-I Index	6.76	10,013	6.90	10,028	7.93	10,065	6.18	10,618	4.83	11,519	5.81	13,267	6.95	35,362	19-07-2004 Managing
Additional Benchmark: - CRISIL 1 Year T-Bill Index	8.41	10,016	6.73	10,028	9.08	10,075	5.02	10,502	4.13	11,291	5.60	13,136	5.93	29,527	Since Apr-12

Notes:

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

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

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 e. 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 g.

		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
Fu	nds Manag	ed by Richard D'soເ	ıza & *Mo	hit Jain (investmen	its in forei	gn securities portio	on)		
SBI Magnum Comma Fund	-8.55	9,147	26.02	19,987	10.37	16,371	11.17	65,385	Inception Date
First Tier Scheme Benchmark: - Nifty Commodities (TRI)	-5.70	9,432	31.34	22,624	10.57	16,521	11.05	64,208	08-08-2005 Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	8.51	10,848	23.36	18,753	13.02	18,434	13.97	101,568	Aug-14
		Funds	Manageo	d by Richard D'sou	za				
SBI PSU Fund	18.22	11,816	25.79	19,878	7.26	14,194	3.74	16,014	Inception Date
First Tier Scheme Benchmark: - S&P BSE PSU (TRI)	19.75	11,969	33.92	23,982	9.44	15,693	3.62	15,770	07-07-2010
Additional Benchmark: - S&P BSE Sensex (TRI)	8.51	10,848	23.36	18,753	13.02	18,434	11.74	41,476	Managing Since Aug-14

Notes

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

С

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 d. 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.

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

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	6.88	10,686	4.41	11,378	7.73	14,518	7.79	53,354	Inception Date	
First Tier Scheme Benchmark: - Nifty 10 yr Benchmark G-Sec	7.02	10,702	2.92	10,902	6.27	13,559	7.33	48,453	30-12-2000	
Additional Benchmark: - Crisil 10 Yr Gilt Index	7.03	10,703	3.09	10,956	6.59	13,758	N.A.	N.A.	Managing Since Jan 27, 2020	

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. SBI Retirement Benefit Fund is jointly managed by Mr. Dinesh Ahuja and Mr. Ardhendu Bhattacharya (Co-fund manager) (Debt Portion). h Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.

Load is not considered for computation of returns. C.

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 & 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 benchmark index, benchmark index figures since inception or the required period are not available.

T. \*Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme, The total no. of schemes managed by Mr. Mohit Jain is 40.



				1`	Year		3 Years			5 Ye	ars		Since Ince	otion		
			CAGR	% ret	Point-to-Point turns on Standar Investment of Rs. 10,000/-	CAGR	% returns o Invest	to-Point n Standa ment of 0,000/-		retur Ir	oint-to-Point ms on Standard rvestment of Rs. 10,000/-	CAC	GR % returns Inve	on Stan stment of 10,000/-	dard Man	ption Date & aging Since
		Funds M	lanage	d by R	Rajeev Radhak	rishnan	& *Mohit Jai	n (inve	stments in f	oreigr	n securities p	ortion	)			
SBI Short Term Debt Fund			5.16		10,515	5.18	11	633	6.49		13,701	6.6	60	27,374		eption Date
First Tier Scheme Benchmark: - CRISIL S Index	Short Duration	Fund All	5.31		10,531	5.42	11	716	6.82		13,910	7.	58	31,662		-07-2007
Additional Benchmark: - CRISIL 1 Year T-	Bill Index		5.02		10,502	4.13	11	291	5.60		13,136	6.0	09	25,389		aging Since Jun-08
Fund jointly mar	naged by F	R. Sriniva	isan (eq	uity p	oortion) and Ra	ajeev Ra	dhakrishnar	(debt	portion) & M	ohit J	ain (investm	ents in	foreign secu	urities	portion)	
SBI Magnum Children's Benefit Fund -	Savings Pla	n	5.43		10,541	14.05	5 14	825	7.89		14,622	10.	.32	80,202		eption Date
First Tier Scheme Benchmark:- NIFTY 50 Debt 15:85 Index	Hybrid Comp	oosite	6.37		10,637	8.65	12	,824	8.69		15,175	8.9	96	61,656		-02-2002 aging Since
Additional Benchmark: - S&P BSE Sense:	x TRI		8.51		10,848	23.36	5 18	753	13.02		18,434	16.	.04 2	33,894	iviai	Jun-08
	F	Fund Joir	ntly Mar	naged	Rajeev Radha	krishna	n & *Moh <u>it J</u>	ain (in	vestment <u>s</u> in	forei	gn securit <u>i</u> es	portio	n)	_		
SBI Banking and PSU Fund			4.73		10,471	5.18	11	632	6.63		13,789	7.4	49	26,629		eption Date
First Tier Scheme Benchmark: - NIFTY Ba Index	inking and PS	SU Debt	5.27		10,527	5.67	11	798	6.86		13,937	7.6	60	27,009		-10-2009 aging Since
Additional Benchmark: - Crisil 10 Yr Gilt Ir	ndex		7.03		10,703	3.09	10	,956	6.59		13,758	6.2	22	22,674		Nov-13
SBI Corporate Bond Fund			4.99		10,498	5.36	11	692	N.A.		N.A.	6.7	76	13,195		eption Date
First Tier Scheme Benchmark: -CRISIL Co	orporate Bond	d B-II Index	5.86		10,586	7.17	12	,310	N.A.		N.A.	7.6	63	13,662		-02-2019
Additional Benchmark: - Crisil 10 Yr Gilt Ir	ndex		7.03		10,703	3.09	10	956	N.A.		N.A.	6.1	12	12,867	Mar	aging Since Jan-19
Fund jointly ma	naged by I	Rajeev R	adhakri	shnar	n and Ardhend	u Bhatta	icharya (co-i	und m	anager) & M	ohit Ja	ain (investme	nts in	foreign secu	rities p	ortion)	
SBI Floating Rate Debt Fund			5.45		10,544	N.A.	N	.A.	N.A.		N.A.	4.	70	11,216		eption Date
First Tier Scheme Benchmark: - Nifty Shor	rt Duration De	ebt Index	5.28		10,528	N.A.	N	.A.	N.A.		N.A.	4.6	69	11,218	27	-10-2020
Additional Benchmark: - Crisil 1 Yr T-Bill I	ndex		5.02		10,502	N.A.	N	.A.	N.A.		N.A.	4.2	20	11,085	Mar	aging Since Oct-20
	7	Days		15	Days	1 M	lonth	· ·	1 Year		3 Year		5 Year	Sinc	e Inception	
	Annualized %	Point-to-P returns of Standar Investme of Rs. 10,0	on d ent	ualized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	nnualized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Poir returns on Standard Investment of Rs. 10,000	Date & Managing Since
		F	und ma	naged	d by Mr. Arun I	R. & *Mo	hit Jain (inve	estmen	ts in foreign	secu	rities portion	)				
SBI Magnum Ultra Short Duration Fund	6.69	10,013	3 6	6.88	10,028	7.79	10,060	5.54	10,552	4.65	11,460	5.90	13,318	7.05	51,133	Inception
First Tier Scheme Benchmark:-CRISIL Ultra Short Duration Debt B-I Index	6.91	10,013	3 7	.16	10,029	8.14	10,067	6.45	10,645	5.28	11,669	6.25	13,543	7.54	57,106	Date 21-05-1999
Additional Benchmark: - CRISIL 1 Year T-Bill Index	8.41	10,016		6.73	10,028	9.08	10,075	5.02	10,502	4.13	11,291	5.60	13,136	6.35	43,699	Managing Since June-2
	F	Fund Joir	ntly Mar	naged	Rajeev Radha	krishna	n & *Mohit J	ain (in	vestments in	foreig	gn securities	portio	n)			
SBI Magnum Low Duration Fund	6.58	10,013	3 7	.23	10,030	8.51	10,065	5.28	10,527	4.72	11,480	5.95	13,353	7.22	30,023	Inception
First Tier Scheme Benchmark: - CRISIL Low Duration Debt B-I Index	7.72	10,015	5 7	.93	10,033	8.89	10,073	6.23	10,623	5.47	11,732	6.35	13,605	7.20	29,924	Date 27-07-2007
Additional Benchmark: - CRISIL 1 Year T-Bill Index	8.41	10,016	6	.73	10,028	9.08	10,075	5.02	10,502	4.13	11,291	5.60	13,136	6.09	25,389	Managing Since Jun-08
					Voor		2 Vaara			E Vo			Since Inco			

		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
Fund managed by Mr. Dinesh Ahuja and Mr. Ard	nendu Bha	ttacharya (Co-fund m	anager) (D	ebt portion) along wi	th Mr. Roh	it Shimpi (Equity por	tion) & *Mr.	Mohit Jain – Oversea	s Investments
SBI Retirement Benefit Fund - Aggressive Plan	11.78	11,174	N.A.	N.A.	N.A.	N.A.	16.64	14,053	
First Tier Scheme Benchmark: - S&P BSE 500 TRI	4.24	10,423	N.A.	N.A.	N.A.	N.A.	10.89	12,567	
Additional Benchmark: - S&P BSE Sensex TRI	8.51	10,848	N.A.	N.A.	N.A.	N.A.	9.45	12,209	
SBI Retirement Benefit Fund - Aggressive Hybrid Plan	10.07	11,004	N.A.	N.A.	N.A.	N.A.	14.60	13,517	
First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index	5.30	10,530	N.A.	N.A.	N.A.	N.A.	8.46	11,972	Inception Date
Additional Benchmark: - S&P BSE Sensex TRI	8.51	10,848	N.A.	N.A.	N.A.	N.A.	9.45	12,209	10-02-2021
SBI Retirement Benefit Fund - Conservative Hybrid Plan	8.80	10,878	N.A.	N.A.	N.A.	N.A.	9.35	12,186	Managing Since Feb - 2021
First Tier Scheme Benchmark: - Crisil Hybrid 65+35 - Conservative Index	5.81	10,581	N.A.	N.A.	N.A.	N.A.	6.78	11,566	June - 2021
Additional Benchmark: - Crisil 10 Yr Gilt Index	7.03	10,703	N.A.	N.A.	N.A.	N.A.	2.76	10,623	
SBI Retirement Benefit Fund - Conservative Plan	8.04	10,802	N.A.	N.A.	N.A.	N.A.	7.15	11,649	
First Tier Scheme Benchmark: - NIFTY Composite Debt Index	6.14	10,614	N.A.	N.A.	N.A.	N.A.	5.05	11,155	
Additional Benchmark: - Crisil 10 Yr Gilt Index	7.03	10,703	N.A.	N.A.	N.A.	N.A.	2.76	10,623	

To detail of the period since the Fund Manager is managing the scheme(s) & Inception date provided dorspide of the table. Mr. Pajeev Rathakrishnan manages the ddd portion of the SBI Daal Advantage Fund Series & SBI Capital Protocion Oriented Fund Series. The total number of schemes anaged by Mr. Rajeev Rathakrishnan is 6. The total number of schemes are jointly managed by Mr. Direch Alagi is 10 (2 schemes are jointly managed by Mr. Rollinev Rathakrishnan manages the ddd portion of the SBI Daal Advantage Fund Series & SBI Capital Protocion Oriented Fund Series. The total number of schemes anaged by Mr. Rajeev Rathakrishnan is 6. The total number of schemes are jointly managed by Mr. Direch Alagi is 10 (2 schemes are jointly managed by Mr. Rollinev Rathakrishnan is 6. The total number of schemes sported for computation or fetures.
Past performance may or may or be sustained in dutur and the same may not necessarily provide the basis for comparison with other investment.
Loads in acconsidered for computation or fetures.
Period for which scheme's performance has been provided as computed basis last day of the month-end preceding the date of devertisement. 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 instantiate of the final Runnin warrait of the holds.
Wr. R. Sinveasan is managed by Mr. Rolein Running and the date of advertisement. In case, the startlend date of the schemes is advertisement in case, the startlend date of the schemes is advertisement. In case, the startlend date of the schemes is busined in the unater and the start method is a non-business day, the NAV of the previous date is considered for computation of returns.
Scheme count for the total schemes is managed by Mr. Rolein Running Running

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## **Comparative Performance of Permitted Category FPI Portfolio**



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

		1 Year		3 Years		5 Years	Sin	ce Inception	_
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Advising Since
Permitted Category FPI Portfolio 1	3.71	10,371	19.40	11,940	N.A.	N.A.	11.41	11,141	Inception Date
First Tier Benchmark: - MSCI INDIA 10/40 TRI	7.07	10,707	25.59	12,559	N.A.	N.A.	16.23	11,623	03-12-2018
Additional Benchmark: - S&P BSE Sensex (TRI)	8.51	10,851	23.36	12,336	N.A.	N.A.	13.85	11,385	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	13.13	11,313	15.47	11,547	N.A.	N.A.	16.81	11,681	Inception Date 1-Nov-2018
Additional Benchmark: S&P BSE SENSEX TRI	8.48	10,848	23.36	12,336	N.A.	N.A.	14.89	11,489	Advising Since Nov-2018
Permitted Category - FPI Portfolio 3	11.22	11,122	23.07	12,307	N.A.	N.A.	12.78	11,278	Inception Date 21-Dec-2018
Additional Benchmark: S&P BSE SENSEX TRI	8.48	10,848	23.36	12,336	N.A.	N.A.	14.38	11,438	Advising Since Dec-2018
Permitted Category - FPI Portfolio 4	12.52	11,252	22.99	12,299	N.A.	N.A.	12.30	11,230	Inception Date 22-Apr-2019
Additional Benchmark: S&P BSE SENSEX TRI	8.48	10,848	23.36	12,336	N.A.	N.A.	13.38	11,338	Advising Since Apr-2019
Permitted Category - FPI Portfolio 5	15.02	11,502	28.24	12,824	N.A.	N.A.	15.30	11,530	Inception Date 22-Apr-2019
Additional Benchmark: S&P BSE SENSEX TRI	8.48	10,848	23.36	12,336	N.A.	N.A.	13.38	11,338	Advising Since Apr-2019
Permitted Category - FPI Portfolio 6	-7.00	9,300	21.00	12,100	N.A.	N.A.	9.04	10,904	Inception Date 1-Nov-2018
First Tier Benchmark: - BSE 100	4.28	10,428	22.62	12,262	N.A.	N.A.	12.82	11,282	Advising Since
Additional Benchmark: S&P BSE SENSEX TRI	8.51	10,851	23.36	12,336	N.A.	N.A.	14.89	11,489	Nov-2018
Permitted Category - FPI Portfolio 7	3.57	10,357	24.55	12,455	N.A.	N.A.	12.54	11,254	Inception Date 3-Dec-2018
First Tier Benchmark: - MSCI INDIA	-1.30	9,870	21.53	12,153	N.A.	N.A.	10.84	11,084	Advising Since
Additional Benchmark: S&P BSE SENSEX TRI	8.51	10,851	24.58	12,458	N.A.	N.A.	13.85	11,385	Dec-2018
Permitted Category - FPI Portfolio 8	2.35	10,235	7.14	10,714	N.A.	N.A.	5.02	10,502	Inception Date 1-Jul-2019
First Tier Benchmark: - MSCI Emerging Markets Index	0.21	10,021	7.63	10,763	N.A.	N.A.	5.04	10,504	Advising Since
Additional Benchmark: S&P BSE SENSEX TRI	8.51	10,851	23.36	12,336	N.A.	N.A.	13.19	11,319	Jul-2019
Permitted Category - FPI Portfolio 9	-0.66	9,934	7.44	10,744	N.A.	N.A.	4.27	10,427	Inception Date 1-Jul-2019
First Tier Benchmark: - MSCI Emerging Markets Free Index	0.21	10,021	7.63	10,763	N.A.	N.A.	5.04	10,504	Advising Since
Additional Benchmark: S&P BSE SENSEX TRI	8.51	10,851	23.36	12,336	N.A.	N.A.	13.19	11,319	Jul-2019
Permitted Category - FPI Portfolio 10	1.47	10,147	5.54	10,554	N.A.	N.A.	5.17	10,517	Inception Date 1-Jul-2019
First Tier Benchmark: - MSCI AC Asia ex Japan Index	0.78	10,078	6.43	10,643	N.A.	N.A.	5.81	10,581	Advising Since
Additional Benchmark: S&P BSE SENSEX TRI	8.51	10,851	23.36	12,336	N.A.	N.A.	13.19	11,319	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. Cir/IMD/DF/F/2012 dated February 28, 2012 perfaining to Regulation 24(b) of SEBI (Mutual Funds) Regulations, 1996. FPI – Foreign Portfolio Investor

Notes

a. b.

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 6, and 8 to 10, hough SBIFM advises a portion of the Fund, the entire NAV as received from Client is taken for Comparative performance. For Permitted Category - FPI Portfolio Nos.8 to 10, comparative returns of benchmark relevant extracts from Bloomberg are taken g. h.

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

		1 Year		3 Years		5 Years		nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Advising Since
Permitted Category FPI Portfolio 11	4.76	10,476	N.A.	N.A.	N.A.	N.A.	4.84	10,484	Inception Date
First Tier Benchmark: - JP MORGAN GBI-EM BROAD INDIA	7.27	10,727	N.A.	N.A.	N.A.	N.A.	8.74	10,874	17-06-2021
Additional Benchmark: - CRISIL 10 Year Gilt Index	7.16	10,716	N.A.	N.A.	N.A.	N.A.	4.01	10,401	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 objective(s and fundamental differences in asset allocation, investment strategy and the regulatory environment. The said disclosure is pursuant to SEBI Circular No. Cir/IMD/DF/F/2012 dated February 28, 2012 pertaining to Regulation 24(b) of SEBI (Mutual Funds) Regulations, 1996. FPI – Foreign Portfolio Investor.

Notes:

a. b.

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, NAV is converted into INR using currency conversion rate i.e. USDINR rate. (Source: Bloomberg Closing Price) Benchmark return is based on INR value (Source: Bloomberg) c. d.

## **Comparative Performance for all Schemes - Direct Plan**



		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	Dinesh Ahuja & *Mr.	Mohit Ja	in is the dedicated	fund man	ager for overseas s	ecurities		
SBI Dynamic Bond Fund	8.06	10,804	5.65	11,789	8.21	14,846	8.28	22,735	Inception Date
First Tier Scheme Benchmark: - CRISIL Dynamic Bond A-III Index	6.04	10,604	5.48	11,737	7.76	14,533	7.96	22,056	01-01-2013
Additional Benchmark: - CRISIL 10 Year Gilt Index	7.03	10,703	3.09	10,956	6.59	13,758	6.32	18,841	Managing Since Jan-13
SBI Magnum Income Fund	7.01	10,699	6.70	12,144	8.14	14,796	8.20	22,558	Inception Date
First Tier Scheme Benchmark: - CRISIL Medium to Long Duration Debt B-III Index	6.47	10,647	7.80	12,529	8.13	14,786	8.68	23,624	01-01-2013
Additional Benchmark: - CRISIL 10 Year Gilt Index	7.03	10,703	3.09	10,956	6.59	13,758	6.32	18,841	Managing Since Jan-13
SBI Magnum Medium Duration Fund	6.43	10,642	7.05	12,263	8.18	14,820	9.14	24,524	Inception Date
First Tier Scheme Benchmark: - NIFTY Medium Duration Debt Index C-III	7.42	10,742	8.42	12,744	8.02	14,713	8.48	23,056	28-01-2013
Additional Benchmark: - CRISIL 10 Year Gilt Index	7.03	10,703	3.09	10,956	6.59	13,758	6.22	18,574	Managing Since Jan-13
		Fun	ds Manag	jed by Dinesh Ahuj	а				
SBI Magnum Gilt Fund	8.01	10,798	5.95	11,888	8.64	15,139	9.43	25,355	Inception Date
First Tier Scheme Benchmark: - Nifty All Duration G-Sec Index	7.48	10,748	4.84	11,524	7.98	14,684	7.29	20,690	02-01-2013
Additional Benchmark: - CRISIL 10 Year Gilt Index	7.03	10,703	3.09	10,956	6.59	13,758	6.32	18,836	Managing Since Jan-13
Fund Jointly Managed by R. S	rinivasan	(Equity portion), Dir	nesh Ahuj	a (Debt portion) &	*Mohit Jai	n (investments in fo	oreign sec	urities portion)	
SBI Equity Hybrid Fund	2.59	10,258	18.01	16,419	10.73	16,639	14.22	39,452	Inception Date
First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 -	5.30	10,530	17.86	16,370	10.81	16,711	11.75	31,498	01-01-2013
Aggressive Index Additional Benchmark: - S&P BSE Sensex (TRI)	8.51	10,848	23.36	18,753	13.02	18,434	13.10	35,657	Managing Since Jan-13
Fund Jointly Managed by Man									Jan-15
	7.48	10,745	13.57	14,638	9.03	15,412	9.67	25,896	Inception Date
SBI Conservative Hybrid Fund	7.40	10,743	13.37	14,050	9.03	13,412	5.07	23,050	07-01-2013
First Tier Scheme Benchmark: - NIFTY 50 Hybrid Composite Debt 15:85 Index	6.37	10,637	8.65	12,824	8.69	15,175	8.70	23,637	Managing Since
Additional Benchmark: - CRISIL 10 Year Gilt Index	7.03	10,703	3.09	10,956	6.59	13,758	6.26	18,702	Jan-13
F	und Mana	ged by Rohit Shimp	i & *Mohit	t Jain (investments	in foreigr	securities portion	)		
SBI Magnum Equity ESG Fund	4.47	10,446	22.23	18,241	11.61	17,314	13.38	36,579	Inception Date
First Tier Scheme Benchmark: - Nifty ESG 100 TRI	-1.98	9,802	21.87	18,079	11.81	17,470	13.48	36,889	01-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	8.51	10,848	23.36	18.753	13.02	18.434	13.10	35.657	Managing Since May-18
Fund Jointly Managed by R.									indy to
SBI Magnum Children's Benefit Fund- Investment Plan	6.99	10,697	N.A.	N.A.	N.A.	N.A.	43.13	25,203	Inception Date
First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 -	5.30	10,530	N.A.	N.A.	N.A.	N.A.	15.87	14,632	29-09-2020
Aggressive Index Additional Benchmark: - S&P BSE Sensex TRI	8.51	10,330	N.A.	N.A.	N.A.	N.A.	21.54	16,535	Managing Since Sep-20
		ged by R. Srinivasa						10,555	3ep-20
SBI Focused Equity Fund	2.92	10,291	22.08	18,174	11.81	17,468	14.72	41,278	Inception Date
First Tier Scheme Benchmark: - S&P BSE 500 (TRI)	4.24	10,423	25.50	19,743	11.38	17,133	13.27	36,199	01-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	8.51	10,423	23.30	18,753	13.02	18,434	13.10	35,657	Managing Since Jan-13
SBI Small Cap Fund	9.25	10,848	37.13	25,742	15.12	20,208	24.84	98,812	Inception Date
First Tier Scheme Benchmark: - S&P BSE 250 Small Cap Index	3.29	10,922	38.93	26,768	8.40	14,961	11.98	32,148	02-01-2013
TRI									Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	8.51	10,848 ged by R. Srinivasa	23.36 n & *Mohi	18,753 it Jain (investments	13.02	18,434	13.03	35,416	Nov-13
								44.570	Inception Date
SBI Flexicap Fund	5.03	10,502	23.96	19,026	10.93	16,789	15.59	44,576	04-01-2013
First Tier Scheme Benchmark: - S&P BSE 500 (TRI)	4.24	10,423	25.50	19,743	11.38	17,133	13.15	35,770	Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	8.51	10,848	23.36	18,753	13.02	18,434	13.00	35,291	Jan-2022 Inception Date
SBI Magnum Global Fund	11.93	11,189	21.27	17,816	11.09	16,916	15.95	46,081	01-01-2013
First Tier Scheme Benchmark: - Nifty MNC (TRI)	8.60	10,857	18.23	16,513	7.57	14,401	14.11	39,065	Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI) Notes:	8.51	10,848	23.36	18,753	13.02	18,434	13.10	35,657	Jan-2022

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 Mim. The total no of schemes managed by Mr. Saurabh Pant is 3 (2 schemes are jointly managed by Ms. R. Srinivasan). The Scheme count of Mr. Dinesh Ahuja includes an ETF managed by Mim. The total no of schemes managed by Mr. Saurabh Pant is 3 (2 schemes are jointly managed by Ms. Saurabh Pant is 3 (2 schemes are jointly managed by Ms. Mansi Sajeja is 1 (2 schemes is a jointly managed with Mr. Saurabh Pant and 1 scheme is jointly managed with Mr. Neeraj Kumar & Nidhi Chawla) a. b.

Different plans shall have a different expense structure. Performance for all scheme(s) are of Direct Plan - Growth Option. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. C.

d. Load is not considered for computation of returns.

Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme.

f.

g. h.

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 wariant 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 SBI International Access - US Equity FoF: SAP 500 benchmark performance is calculated using INR equivalent closing prices. (Source: Bioomberg) SBI Multicap Fund Scheme are ignibity managed by Mr. R. Sninkasan & Mr. Mohi Jain (w.e.f. 8th Hanch 2022). Mr. Mohi Jain is the dedicated fund manager for managing overseas investments of the Scheme. \*Mr. Mohi Jain is the dedicated fund manager for managing overseas investments of the Scheme, The total no. of schemes managed by Mr. Mohi Jain is 40.

k

## Comparative Performance for all Schemes -Direct Plan



Managing Since

March - 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	6.11	10,609	4.62	11,449	5.41	13,014	6.63	19,364	Inception Date
First Tier Scheme Benchmark: - Nifty 50 Arbitrage	5.53	10,551	3.91	11,216	4.64	12,542	5.76	17,801	11-01-2013
Additional Benchmark: - Crisil 1 Yr T-Bill Index	5.02	10,502	4.13	11,291	5.60	13,136	6.35	18,851	Managing Since Jan-13
Fund jointly mana	ged by Mar	isi Sajeja (Debt Port	ion), Nidh	i Chawla (Equity P	ortion) an	d Neeraj Kumar (Ar	bitrage Po	rtion)	
SBI Equity Savings Fund	4.38	10,436	13.17	14,484	8.17	14,804	8.88	19,628	Inception Date 27-05-2015
First Tier Scheme Benchmark: - Nifty Equity Savings	6.16	10,616	11.44	13,841	8.55	15,076	8.39	18,945	Managing Since Neeraj-May-15
Additional Benchmark: - Crisil 10 Yr Gilt Index	7.03	10,703	3.09	10,956	6.59	13,758	6.26	16,186	Mansi-June-21 Nidhi-Jan-22

Funds Managed by Lokesh Mallya & *Mohit Jain (investments in foreign securities portion)											
SBI Credit Risk Fund	7.68	10,766	7.98	12,585	7.49	14,356	8.43	20,362	Inception Date		
First Tier Scheme Benchmark: - CRISIL Credit Risk Debt C-II Index	7.84	10,784	8.18	12,659	8.38	14,958	8.84	21,058	17-07-2014 Managing Since		
Additional Benchmark: - CRISIL 10 Year Gilt Index	7.03	10,703	3.09	10,956	6.59	13,758	6.97	18,080	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 0 Investment of Rs. 10,000/-		CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
Fur	nds Manag	ed by Bhavin Vithla	ini & *Moł	nit Jain (investmen	ts in foreig	gn securities portio	n)		
SBI Infrastructure Fund	13.25	11,321	31.73	22,822	12.45	17,972	12.94	35,118	Inception Date
First Tier Scheme Benchmark: - Nifty Infrastructure (TRI)	5.32	10,531	26.59	20,259	10.68	16,602	8.70	23,665	02-01-2013 Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	8.51	10,848	23.36	18,753	13.02	18,434	13.03	35,416	Nov-18

		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
Fu	nds Manag	ed by Bhavin Vithla	ni & *Mol	nit Jain (investmen	ts in foreig	gn securities portio	n)		
SBI Balanced Advantage Fund	9.60	10,957	N.A.	N.A.	N.A.	N.A.	7.83	11,331	Inception Date
First Tier Scheme Benchmark: - NIFTY 50 Hybrid Composite Debt 50:50 Index	6.74	10,674	N.A.	N.A.	N.A.	N.A.	4.50	10,760	31-08-2021 Managing Since
Additional Benchmark: - Crisil 10 Yr Gilt Index	7.03	10,703	N.A.	N.A.	N.A.	N.A.	2.69	10,451	August - 2021
Fund managed by Mr. Dinesh Bal	achandran	(Equity Portion) M	r. Dinesh	Ahuja (Debt Portio	n) *Mr. Mo	hit Jain (investmen	ts in foreig	n securities portion	ו)
SBI Multicap Fund	4.44	10,443	N.A.	N.A.	N.A.	N.A.	5.95	10,681	Inception Date
First Tier Scheme Benchmark: - NIFTY 500 Multicap 50:25:25	3.75	10,374	N.A.	N.A.	N.A.	N.A.	10.86	11,247	08-03-2022

N.A

N.A.

N.A

13.84

11.592

Notes

TRI

10.848

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.

8.51

c. Load is not considered for computation of returns.

Additional Benchmark: - S&P BSE Sensex TRI

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.

N.A

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).

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.

## **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
F	unds Mana	ged by Sohini Anda	ni & *Moh	it Jain (investment	s in foreig	n securities portion	ר)		
SBI Magnum MidCap Fund	7.58	10,755	37.41	25,901	13.56	18,876	18.84	59,438	Inception Date
First Tier Scheme Benchmark: - Nifty Midcap 150 (TRI)	7.46	10,744	33.55	23,780	12.02	17,632	16.73	49,395	01-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	8.51	10,848	23.36	18,753	13.02	18,434	13.10	35,657	Managing Since Jan-13
SBI Blue Chip Fund	9.90	10,987	25.01	19,513	11.35	17,110	14.98	42,276	Inception Date
First Tier Scheme Benchmark: - S&P BSE 100 (TRI)	5.80	10,578	24.19	19,131	11.89	17,535	12.88	34,941	01-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	8.51	10,848	23.36	18,753	13.02	18,434	13.10	35,657	Managing Since Jan-13
F	und Manag	ed by Milind Agraw	al & *Moh	it Jain (investments	s in foreig	n securities portior	1)		
SBI Banking & Financial Services Fund	11.36	11,132	22.83	18,512	11.98	17,603	13.73	28,622	Inception Date
First Tier Scheme Benchmark: - Nifty Financial Services (TRI)	16.18	11,613	22.64	18,425	13.05	18,456	12.59	26,354	26-02-2015
Additional Benchmark: - S&P BSE Sensex (TRI)	8.51	10,848	23.36	18,753	13.02	18,434	11.05	23,543	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. 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. 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
F	unds Mana	ged by Saurabh Par	nt & *Mohi	it Jain (investments	s in foreig	n securities portior	1)		
SBI Consumption Opportunities Fund	11.14	11,111	33.08	23,529	12.37	17,911	16.01	46,349	Inception Date
First Tier Scheme Benchmark: - Nifty India Consumption (TRI)	7.17	10,715	19.94	17,236	9.39	15,661	13.11	35,680	01-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	8.51	10,848	23.36	18,753	13.02	18,434	13.10	35,657	Managing Since Jan-13
SBI Large & Midcap Fund	9.10	10,908	29.87	21,873	13.58	18,895	16.38	47,887	Inception Date
First Tier Scheme Benchmark: - NIFTY LargeMidcap 250 (TRI)	5.63	10,561	28.12	21,002	11.71	17,388	14.85	41,787	01-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	8.51	10,848	23.36	18,753	13.02	18,434	13.10	35,657	Managing Since Sep-16
F	unds Mana	ged by Saurabh Par	nt & *Mohi	it Jain (investments	s in foreig	n securities portior	1)		
SBI Technology Opportunities Fund	-0.67	9,933	31.17	22,534	19.27	24,125	20.10	65,986	Inception Date 09-01-2013
First Tier Scheme Benchmark: - S&P BSE Teck (TRI)	-10.92	8,911	22.63	18,422	14.07	19,308	15.15	42,792	Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	8.51	10,848	23.36	18,753	13.02	18,434	13.08	35,502	Jan-13

Funds Managed by Tanmaya Desai & *Mohit Jain (investments in foreign securities portion)											
SBI Healthcare Opportunities Fund	3.00	10,300	18.69	16,706	13.87	19,138	14.88	41,887	Inception Date		
First Tier Scheme Benchmark: - S&P BSE Health Care (TRI)	-4.69	9,533	15.26	15,298	11.01	16,851	11.26	30,099	01-01-2013		
Additional Benchmark: - S&P BSE Sensex (TRI)	8.51	10,848	23.36	18,753	13.02	18,434	13.10	35,657	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.
- 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 Benchmark of SBI Large & Midcap Fund has been changed to NIFTY LargeMidcap 250 w.e.f. 25th February 2019.
- I. \*Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme, The total no. of schemes managed by Mr. Mohit Jain is 40.

## **Comparative Performance for all Schemes - Direct Plan**



		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	14.66	11,462	7.01	12,249	13.19	18,589	5.61	17,579	Inception Date
First Tier Scheme Benchmark: - The Morning Fixing of Gold by London Bullion Market Association (LBMA)	15.23	11,523	8.54	12,788	13.97	19,235	6.65	19,455	01-01-2013 Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	8.51	10,848	23.36	18,753	13.02	18,434	13.10	35,657	Jan-13
Fund	s Managed	by Raviprakash Sh	arma & *N	Mohit Jain (investm	ents in fo	reign securities por	tion)	•	
SBI Nifty Index Fund	6.65	10,663	23.42	18,777	11.80	17,460	11.94	32,062	Inception Date
First Tier Scheme Benchmark: - Nifty 50 (TRI)	6.91	10,689	23.78	18,945	12.31	17,865	12.70	34,379	01-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	8.51	10,848	23.36	18,753	13.02	18,434	13.10	35,657	Managing Since Jan-13
Fund	s Managed	by Raviprakash Sh	arma & *N	Nohit Jain (investm	ents in fo	reign securities por	tion)		
SBI Equity Minimum Variance Fund	9.76	10,974	23.82	18,963	N.A.	N.A.	14.15	17,234	Inception Date 19-03-2019
First Tier Scheme Benchmark: - Nifty 50 TRI	6.91	10,689	23.78	18,945	N.A.	N.A.	12.82	16,425	Managing Since
Additional Benchmark: - S&P BSE Sensex TRI	8.51	10,848	23.36	18,753	N.A.	N.A.	13.27	16,691	Mar-19
		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
SBI Nifty Next 50 Index Fund	-6.76	9,325	N.A.	N.A.	N.A.	N.A.	4.05	10,801	Inception Date
First Tier Scheme Benchmark: - Nifty Next 50 TRI	-6.43	9,359	N.A.	N.A.	N.A.	N.A.	4.46	10,885	19-05-2021 Managing Since
Additional Benchmark: - S&P BSE Sensex TRI	8.51	10,848	N.A.	N.A.	N.A.	N.A.	12.33	12,533	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. b.

Load is not considered for computation of returns. c.

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

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. f. Scheme count for the total schemes managed by the Fund Managers does not include ETF's managed by Mr. Raviprakash Sharma.

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

	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	d by Mr. Mohit J	ain				
3.31	10,330	N.A.	N.A.	N.A.	N.A.	5.73	11,243	Inception Date 22-03-2021
7.77	10,775	N.A.	N.A.	N.A.	N.A.	8.85	11,951	Managing Since
8.51	10,848	N.A.	N.A.	N.A.	N.A.	11.49	12,569	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 Manage	ed by Dinesh Balac	handran				
12.26	11,222	27.33	20,616	11.72	17,400	13.88	38,276	Inception Date
4.24	10,423	25.50	19,743	11.38	17,133	13.27	36,199	01-01-2013
8.51	10,848	23.36	18,753	13.02	18,434	13.10	35,657	Managing Since Sep-16
tly Manage	d by Dinesh Balacl	nandran a	nd *Mohit Jain (inv	estments	in foreign securities	s portion)		
15.84	11,579	41.41	28,223	15.47	20,519	15.09	42,691	Inception Date
4.24	10,423	25.50	19,743	11.38	17,133	13.27	36,199	01-01-2013
8.51	10,848	23.36	18,753	13.02	18,434	13.10	35,657	Managing Since May-18
Dinesh Bala	ichandran & Mr. Ra	j Gandhi (	for ETCDs) & *Moh	it Jain (in	vestments in foreig	n securitie	s portion)	
7.94	10,792	13.55	14,631	N.A.	N.A.	10.15	16,146	Inception Date
8.53	10,850	12.35	14,171	N.A.	N.A.	10.77	16,600	16-05-2018 Managing Since
8.51	10,848	23.36	18.753	N.A.	N.A.	12.99	18,315	Feb-19
	3.31 7.77 8.51 CAGR % 12.26 4.24 8.51 tly Manage 15.84 4.24 8.51 Vinesh Bala 7.94 8.53	CAGR %         Point-to-Point returns on Standard Investment of Rs. 10,000/-           3.31         10,330           7.77         10,775           8.51         10,848           Vear         Point-to-Point returns on Standard Investment of Rs. 10,000/-           CAGR %         Point-to-Point returns on Standard Investment of Rs. 10,000/-           12.26         11,222           4.24         10,423           8.51         10,848           tly Managed by Dinesh Balact           15.84         11,579           4.24         10,423           8.51         10,848           Dinesh Balacthandran & Mr. Ra           7.94         10,792           8.53         10,850	Point-to-Point returns on Standard Investment of Rs. 10,000/-         CAGR %           Fund manage           3.31         10,330         N.A.           7.77         10,775         N.A.           8.51         10,848         N.A.           7.77         10,775         N.A.           8.51         10,848         N.A.           7.77         10,775         N.A.           8.51         10,848         N.A.           CAGR %           Point-to-Point returns on Standard Investment of Rs. 10,000/-           Funds Manage           12.26         11,222         27.33           4.24         10,423         25.50           8.51         10,848         23.36           tly Managed by Dinesh Balachandran at 15.84         11,579         41.41           4.24         10,423         25.50           8.51         10,848         23.36           Dinesh Balachandran & Mr. Raj Gandhi ( 7.94         10,792         13.55           8.53         10,850         12.35	CAGR %         Point-to-Point returns on Standard investment of Rs. 10,000/-         CAGR %         Point-to-Point returns on Standard investment of Rs. 10,000/-           Subscription         Fund         managed by Mr. Mohit J           3.31         10,330         N.A.         N.A.           7.77         10,775         N.A.         N.A.           8.51         10,848         N.A.         N.A.           6.51         10,848         N.A.         N.A.           CAGR %         Point-to-Point returns on Standard investment of Rs. 10,000/-         Point-to-Point returns on Standard investment of Rs. 10,000/-         Point-to-Point returns on Standard investment of Rs. 10,000/-           Funds         Managed by Dinesh Balac         Dinesh Balac         18,753           12.26         11,222         27.33         20,616           4.24         10,423         25.50         19,743           8.51         10,848         23.36         18,753           14.41         28,223         4.24         10,423         25.50         19,743           8.51         10,848         23.36         18,753         10,843         23.36         18,753           Wanaged by Dinesh Balachandran and *Mohit Jain (invertices)         25.50         19,743         3.51         10,848 <td>CAGR %         Point-to-Point returns on Standard Investment of Rs. 10,000/-         CAGR %         Point-to-Point returns on Standard Investment of Rs. 10,000/-         CAGR %           3.31         10,330         N.A.         N.A.         N.A.           3.31         10,330         N.A.         N.A.         N.A.           7.77         10,775         N.A.         N.A.         N.A.           8.51         10,848         N.A.         N.A.         N.A.           CAGR %         Point-to-Point returns on Standard Investment of Rs. 10,000/-         Point-to-Point returns on Standard Investment of Rs. 10,000/-         Point-to-Point returns on Standard Investment of Rs. 10,000/-         CAGR %           Fund:         Managed by Dinesh Balachandran 11.226         11,222         27.33         20,616         11.72           4.24         10,423         25.50         19,743         11.38           8.51         10,848         23.36         18,753         13.02           tly Managed by Dinesh Balachandran and *Mohit Jain (investments 15.84         11,579         41.41         28,223         15.47           4.24         10,423         25.50         19,743         11.38         8.51         13.02           Dinesh Balachandran &amp; Mr. Raj Gandhi (for ETCDs) &amp; *Mohit Jain (investments 13.08         13.55&lt;</td> <td>CAGR %         Point-to-Point returns on Standard investment of Rs. 10,000/-         CAGR %         Point-to-Point returns on Standard investment of Rs. 10,000/-         Point-to-Point returns on Standard investment of Rs. 10,000/-           3.31         10,330         N.A.         N.A.         N.A.         N.A.           7.77         10,775         N.A.         N.A.         N.A.         N.A.           8.51         10,848         N.A.         N.A.         N.A.         N.A.           8.51         10,848         N.A.         N.A.         N.A.         N.A.           CAGR %         Point-to-Point returns on Standard investment of Rs. 10,000/-         Stears         5 Years           CAGR %         Point-to-Point returns on Standard investment of Rs. 10,000/-         Standard investment of Rs. 10,000/-         Rs. 10,000/-           Eucle         11,222         27.33         20,016         11.72         17,400           4.24         10,423         25.50         19,743         11.38         17,133           8.51         10,848         23.36         18,753         13.02</td> <td>CAGR %         Point-to-Point returns on Standard Investment of Rs. 10,000/-         CAGR %         Point-to-Point returns on Standard Investment of Rs. 10,000/-         Point-to-Point returns on Standard Investment of Rs. 10,000/-         CAGR %           3.31         10,330         N.A.         N.A.         N.A.         N.A.         N.A.         S.73           7.77         10,775         N.A.         N.A.         N.A.         N.A.         N.A.         8.85           8.51         10,848         N.A.         N.A.         N.A.         N.A.         N.A.         8.85           8.51         10,848         N.A.         N.A.         N.A.         N.A.         N.A.         N.A.           Year         3 Years         5 Years         Si           CAGR %         Point-to-Point returns on Standard Investment of Rs. 10,000/-         Point-to-Point returns on Standard Investment of Rs. 10,000/-         CAGR %         Point-to-Point returns on Standard Investment of Rs. 10,000/-</td> <td>CAGR %         Point-to-Point returns on Standard Investment of Rs. 10,000/-         CAGR %         Point-to-Point returns on Standard Investment of Rs. 10,000/-         Point-to-Point Rs. 10,000/-           3.31         10,330         NA         NA         NA         NA         NA         S.33         11,243           7.77         10,775         NA         NA         NA         NA         NA         8.85         11,951           8.51         10,848         NA         NA         NA         NA         NA         NA         Point-to-Point returns on Standard Investment of Rs. 10,000/-         CAGR %         Point-to-Point returns on Standard Investment of Rs. 10,000/-         CAGR %</td>	CAGR %         Point-to-Point returns on Standard Investment of Rs. 10,000/-         CAGR %         Point-to-Point returns on Standard Investment of Rs. 10,000/-         CAGR %           3.31         10,330         N.A.         N.A.         N.A.           3.31         10,330         N.A.         N.A.         N.A.           7.77         10,775         N.A.         N.A.         N.A.           8.51         10,848         N.A.         N.A.         N.A.           CAGR %         Point-to-Point returns on Standard Investment of Rs. 10,000/-         Point-to-Point returns on Standard Investment of Rs. 10,000/-         Point-to-Point returns on Standard Investment of Rs. 10,000/-         CAGR %           Fund:         Managed by Dinesh Balachandran 11.226         11,222         27.33         20,616         11.72           4.24         10,423         25.50         19,743         11.38           8.51         10,848         23.36         18,753         13.02           tly Managed by Dinesh Balachandran and *Mohit Jain (investments 15.84         11,579         41.41         28,223         15.47           4.24         10,423         25.50         19,743         11.38         8.51         13.02           Dinesh Balachandran & Mr. Raj Gandhi (for ETCDs) & *Mohit Jain (investments 13.08         13.55<	CAGR %         Point-to-Point returns on Standard investment of Rs. 10,000/-         CAGR %         Point-to-Point returns on Standard investment of Rs. 10,000/-         Point-to-Point returns on Standard investment of Rs. 10,000/-           3.31         10,330         N.A.         N.A.         N.A.         N.A.           7.77         10,775         N.A.         N.A.         N.A.         N.A.           8.51         10,848         N.A.         N.A.         N.A.         N.A.           8.51         10,848         N.A.         N.A.         N.A.         N.A.           CAGR %         Point-to-Point returns on Standard investment of Rs. 10,000/-         Stears         5 Years           CAGR %         Point-to-Point returns on Standard investment of Rs. 10,000/-         Standard investment of Rs. 10,000/-         Rs. 10,000/-           Eucle         11,222         27.33         20,016         11.72         17,400           4.24         10,423         25.50         19,743         11.38         17,133           8.51         10,848         23.36         18,753         13.02	CAGR %         Point-to-Point returns on Standard Investment of Rs. 10,000/-         CAGR %         Point-to-Point returns on Standard Investment of Rs. 10,000/-         Point-to-Point returns on Standard Investment of Rs. 10,000/-         CAGR %           3.31         10,330         N.A.         N.A.         N.A.         N.A.         N.A.         S.73           7.77         10,775         N.A.         N.A.         N.A.         N.A.         N.A.         8.85           8.51         10,848         N.A.         N.A.         N.A.         N.A.         N.A.         8.85           8.51         10,848         N.A.         N.A.         N.A.         N.A.         N.A.         N.A.           Year         3 Years         5 Years         Si           CAGR %         Point-to-Point returns on Standard Investment of Rs. 10,000/-         Point-to-Point returns on Standard Investment of Rs. 10,000/-         CAGR %         Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %         Point-to-Point returns on Standard Investment of Rs. 10,000/-         CAGR %         Point-to-Point returns on Standard Investment of Rs. 10,000/-         Point-to-Point Rs. 10,000/-           3.31         10,330         NA         NA         NA         NA         NA         S.33         11,243           7.77         10,775         NA         NA         NA         NA         NA         8.85         11,951           8.51         10,848         NA         NA         NA         NA         NA         NA         Point-to-Point returns on Standard Investment of Rs. 10,000/-         CAGR %         Point-to-Point returns on Standard Investment of Rs. 10,000/-         CAGR %

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 Equily 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)

b.

Different plans shall have a different expense structure. Performance for all scheme(s) are of Direct Plan - Growth Option. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 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

f

g.

Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of davertisement. In case, the startlend date of the Scheme countrich 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 - Mr. Raj Gandhi is appointed as fund manager for managing investments in ETCDs w.e.f. February 27, 2020. SBI Muti Asset Allocation Fund - Mr. Raj Gandhi is appointed as fund manager do 45% CRISII. 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 Muti Asset Allocation Fund. Mr. Dinesh Balachandran is appointed fund manager w.e.f. October 17, 2021.

SBI International Access - US Equity FoF: S&P 500 benchmark performance is calculated using INR equivalent closing prices, (source: Bloomberg) \*Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme, The total no. of schemes managed by Mr. Mohit Jain is 40.

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

## **Comparative Performance for all Schemes - Direct Plan**



		7 Days	15	Days	1 M	onth		1 Year	3 Year		5 Year		Since Inception		
	Annualized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Annualized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Annualized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since						
					Funds	Managed by	R. Aru	n							Inception
SBI Overnight Fund	6.67	10,013	6.57	10,027	6.51	10,053	5.69	10,569	4.01	11,251	4.65	12,552	6.18	18,583	Date 01-01-2013
First Tier Scheme Benchmark:-CRISIL Liquid Overnight Index	6.77	10,013	6.67	10,027	6.54	10,054	5.79	10,579	4.10	11,280	4.71	12,592	6.02	18,291	Managing
Additional Benchmark: - CRISIL 1 Year T-Bill Index	8.41	10,016	6.73	10,028	9.08	10,075	5.02	10,502	4.13	11,291	5.60	13,136	6.37	18,931	Since Jan-13
SBI Liquid Fund	5.96	10,011	6.12	10,025	6.91	10,057	6.00	10,600	4.31	11,351	5.28	12,933	6.74	19,621	Inception Date
First Tier Scheme Benchmark:-CRISIL Liquid Debt B-I Index	6.18	10,012	6.58	10,027	7.37	10,061	6.17	10,617	4.45	11,394	5.33	12,968	6.76	19,656	01-01-2013
Additional Benchmark: - CRISIL 1 Year T-Bill Index	8.41	10,016	6.73	10,028	9.08	10,075	5.02	10,502	4.13	11,291	5.60	13,136	6.37	18,931	Managing Since May-18
		Funds M	lanaged b	y R. Arun & '	Mohit Jair	n (investmen	ts in fo	reign securit	ies por	rtion)					Inception
SBI Savings Fund	6.52	10,013	7.07	10,029	8.43	10,065	6.04	10,603	5.14	11,618	6.26	13,551	7.53	21,167	Date 01-01-2013
First Tier Scheme Benchmark:-CRISIL Money Market B-I Index	6.76	10,013	6.90	10,028	7.93	10,065	6.18	10,618	4.83	11,519	5.81	13,267	6.99	20,106	Managing
Additional Benchmark: - CRISIL 1 Year T-Bill Index	8.41	10,016	6.73	10,028	9.08	10,075	5.02	10,502	4.13	11,291	5.60	13,136	6.37	18,931	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 number of schemes managed by Mr. R. Arun is 5 (1 scheme is jointly managed with Mr Neeraj Kumar)

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

Load is not considered for computation of returns. C.

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 d. 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 f.

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
Fu	nds Manag	ed by Richard D'soເ	ıza & *Mo	hit Jain (investmen	its in forei	gn securities portio	on)		
SBI Magnum Comma Fund	-8.08	9,194	26.73	20,327	11.08	16,909	11.98	32,130	Inception Date
First Tier Scheme Benchmark: - Nifty Commodities (TRI)	-5.70	9,432	31.34	22,624	10.57	16,521	10.37	27,674	04-01-2013 Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	8.51	10,848	23.36	18,753	13.02	18,434	13.00	35,291	Aug-14
		Funds	Manage	d by Richard D'sou	za				
SBI PSU Fund	19.48	11,942	27.00	20,458	8.22	14,839	7.21	20,529	Inception Date
First Tier Scheme Benchmark: - S&P BSE PSU (TRI)	19.75	11,969	33.92	23,982	9.44	15,693	6.56	19,278	01-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	8.51	10,848	23.36	18,753	13.02	18,434	13.10	35,657	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. a.

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. C.

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

Different plans shall have a different expense structure. Performance for all scheme(s) are of Direct Plan - Growth Option e

f

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. α.

	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				
7.21	10,719	4.73	11,484	8.07	14,749	8.99	24,318	Inception Date
7.02	10,702	2.92	10,902	6.27	13,559	6.24	18,688	02-01-2013
7.03	10,703	3.09	10,956	6.59	13,758	6.32	18,836	Managing Since Jan-20
	7.21 7.02	CAGR % Point-to-Point returns on Standard Investment of Rs. 10,000/- Fun 7.21 10,719 7.02 10,702	CAGR %     Point-to-Point returns on Standard Investment of Rs. 10,000/-     CAGR %       7.21     10,719     4.73       7.02     10,702     2.92	CAGR %         Point-to-Point returns on Standard Investment of Rs. 10,000/-         CAGR %         Point-to-Point returns on Standard Investment of Rs. 10,000/-           Functional Standard         Functional Standard         Standard Investment of Rs. 10,000/-           Total         10,719         4.73         11,484           7.02         10,702         2.92         10,902	CAGR %         Point-to-Point returns on Standard Investment of Rs. 10,000/-         CAGR %         Point-to-Point returns on Standard Investment of Rs. 10,000/-         CAGR %           7.21         10,719         4.73         11,484         8.07           7.02         10,702         2.92         10,902         6.27	CAGR %         Point-to-Point returns on Standard Investment of Rs. 10,000/-         CAGR %         Point-to-Point returns on Standard Investment of Rs. 10,000/-         Point-to-Point returns on Standard Investment of Rs. 10,000/-           Tuber         Function of Rs. 10,000/-         Point-to-Point returns on Standard Investment of Rs. 10,000/-         Point-to-Point returns on Standard Investment of Rs. 10,000/-           Tuber         Function of Rs. 10,000/-         Point-to-Point returns on Standard Investment of Rs. 10,000/-         Point-to-Point returns on Standard Investment of Rs. 10,000/-           Tuber         Function of Rs. 10,000/-         Point-to-Point returns on Standard Investment of Rs. 10,000/-         Point-to-Point returns on Standard Investment of Rs. 10,000/-           Tuber         Function of Rs. 10,000/-         Point-to-Point returns on Standard Investment of Rs. 10,000/-         Point-to-Point returns on Standard Investment of Rs. 10,000/-           Tuber         Function of Rs. 10,000/-         Point-to-Point Rs. 10,000/-         Point-to-Point Rs. 10,000/-           Tuber         Function of Rs. 10,000/-         Point-to-Point Rs. 10,000/-         Point-to-Point Rs. 10,000/-           Tuber         Function of Rs. 10,000/-         Point-to-Point Rs. 10,000/-         Point-to-Point Rs. 10,000/-           Tuber         Point-to-Point Rs. 10,000/-         Point-to-Point Rs. 10,000/-         Point-to-Point Rs. 10,000/-           Tuber         Point-to-Point Rs. 10,000/- </td <td>CAGR %         Point-to-Point returns on Standard Investment of Rs. 10,000/-         CAGR %         Point-to-Point returns on Standard Investment of Rs. 10,000/-         Point-to-Point returns on Standard Investment of Rs. 10,000/-         CAGR %           7.21         10,719         4.73         11,484         8.07         14,749         8.99           7.02         10,702         2.92         10,902         6.27         13,559         6.24</td> <td>CAGR %     Point-to-Point returns on Standard Investment of Rs. 10,000/-     CAGR %     Point-to-Point returns on Standard Investment of Rs. 10,000/-     Point-to-Point returns on Standard Investment of Rs. 10,000/-     Point-to-Point returns on Standard Investment of Rs. 10,000/-       7.21     10,719     4.73     11,484     8.07     14,749     8.99     24,318       7.02     10,702     2.92     10,902     6.27     13,559     6.24     18,688</td>	CAGR %         Point-to-Point returns on Standard Investment of Rs. 10,000/-         CAGR %         Point-to-Point returns on Standard Investment of Rs. 10,000/-         Point-to-Point returns on Standard Investment of Rs. 10,000/-         CAGR %           7.21         10,719         4.73         11,484         8.07         14,749         8.99           7.02         10,702         2.92         10,902         6.27         13,559         6.24	CAGR %     Point-to-Point returns on Standard Investment of Rs. 10,000/-     CAGR %     Point-to-Point returns on Standard Investment of Rs. 10,000/-     Point-to-Point returns on Standard Investment of Rs. 10,000/-     Point-to-Point returns on Standard Investment of Rs. 10,000/-       7.21     10,719     4.73     11,484     8.07     14,749     8.99     24,318       7.02     10,702     2.92     10,902     6.27     13,559     6.24     18,688

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. b. 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

Different plans shall have a different expense structure. Performance for all scheme(s) are of Direct Plan - Growth Option e

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

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

## Comparative Performance for all Schemes -Direct Plan



				1 Year		3 Years			5 Yea	ars		Since Ince	otion		
			CAGR %	Point-to-Point returns on Standa Investment of Rs. 10,000/-	rd CAGR	% returns o Invest	to-Point n Standard tment of 0,000/-	d CAGR %	returi In	bint-to-Point ns on Standard vestment of Rs. 10,000/-	CAG	R % returns	tt-to-Poin on Stand stment o 10,000/-	dard Mana f	aging Since
		Funds	Managed	by Rajeev Radha	krishnan -	& *Mohit Ja	in (inves	tments in f	oreign	securities p	ortion)	)			
SBI Short Term Debt Fund			5.69	10,567	5.71	11	,808,	7.04		14,060	7.8	33	21,777		ption Date 01-2013
First Tier Scheme Benchmark: - CRISIL S All Index	hort Duration	Fund	5.31	10,531	5.42	11	,716	6.82		13,910	7.6	65	21,407		aging Since
Additional Benchmark: - CRISIL 1 Year T-f	Bill Index		5.02	10,502	4.13	11	,291	5.60		13,136	6.3	37	18,931		Jan-13
Fund jointly man	naged by F	R. Sriniva	asan (equ	ity portion) and R	ajeev Ra	dhakrishnar	ı (debt p	ortion) & *N	/lohit J	lain (investm	ents ir	n foreign seo	urities	portion)	
SBI Magnum Children's Benefit Fund -	Savings Plai	n	5.79	10,578	14.64	15	,054	8.63		15,137	11.	79	31,577		ption Date
First Tier Scheme Benchmark:- NIFTY 50 Debt 15:85 Index	Hybrid Comp	oosite	6.37	10,637	8.65	12	,824	8.69		15,175	8.7	70	23,649		02-2002
Additional Benchmark: - S&P BSE Sense	x TRI		8.51	10,848	23.36	18	,753	13.02		18,434	13.	00	35,291		Jun-08
	F	und Joi	ntly Mana	aged Rajeev Radh	akrishnaı	n & Mohit Ja	ain (inves	stments in t	foreigi	n securities p	ortion	1)			
SBI Banking and PSU Fund			5.22	10,520	5.67		,797	7.14		14,122	7.9		22,085	Ince	ption Date
First Tier Scheme Benchmark: - NIFTY Ba	nking and PS	U Debt	5.27	10,527	5.67	11	,798	6.86		13,937	7.5	51	21,103		01-2013
Index	5						-	_					-	Mana	aging Since
Additional Benchmark: - Crisil 10 Yr Gilt In	ndex		7.03	10,703	3.09	10	,956	6.59		13,758	6.2		18,702	1	Nov-13
SBI Corporate Bond Fund			5.46	10,545	5.85	11	,855	N.A.		N.A.	7.2	27	13,464		ption Date
First Tier Scheme Benchmark: -CRISIL Co	orporate Bond	B-II Index	5.86	10,586	7.17	12	,310	N.A.		N.A.	7.6	63	13,662		02-2019
Additional Benchmark: - Crisil 10 Yr Gilt In	ndex		7.03	10,703	3.09	10	,956	N.A.		N.A.	6.1	12	12,867		aging Since Feb-19
		Paleon P		hnan and Ardhen					o bit d				-		en-19
Fund jointly man SBI Floating Rate Debt Fund	naged by I	Rajeev R	adhakris 5.67	10,565	du Bhatta N.A.		fund mai	N.A.	June 1	AIN (INVESTME N.A.	ents in 4.9		urities p 11,273		tion D. (
	+ Duratian D	bt leafers											-		ption Date 10-2020
First Tier Scheme Benchmark: - Nifty Shor		bt Index	5.28	10,528	N.A.	N	I.A.	N.A.		N.A.	4.6	59	11,218		aging Since
Additional Benchmark: - Crisil 1 Yr T-Bill Ir	ndex		5.02	10,502	N.A.	N	I.A.	N.A.		N.A.	4.2		11,085		Oct-20
	71	Days		15 Days	1 M	onth	1	rear 🛛		3 Year		5 Year	Since	Inception	
	Annualized %	Point-to-F returns Standa Investm of Rs. 10,	on rd ent		Annualized %	Point-to-Point returns on Standard Investment of Rs. 10,000/	CAGR %	oint-to-Point returns on Standard Investment f Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Date & Managing Since
		F	und man	aged by Mr. Arun	R. & *Mol	nit Jain (inv	estments	in foreign	secur	ities portion)					1
BI Magnum Ultra Short Duration Fund	6.92	10,01	3 7.	11 10,029	8.03	10,062	5.74	10,573	4.85	11,522	6.08	13,429	7.17	20,439	Inception
First Tier Scheme Benchmark: - CRISIL JItra Short Duration Debt B-I Index	6.91	10,01	3 7.	16 10,029	8.14	10,067	6.45	10,645	5.28	11,669	6.25	13,543	7.30	20,708	Date 01-01-201
Additional Benchmark: - CRISIL		10.01												10.001	Managing
I Year T-Bill Index	8.41	10,01	6 6.											18,931	Since Jun-2
				73 10,028	9.08	10,075	5.02	10,502	4.13	11,291	5.60	13,136	6.37	10,001	
	F	<sup>-</sup> und Joi	ntly Mana	aged Rajeev Radh		-		.,					6.37	10,001	
	F 7.14	Fund Joi 10,014		aged Rajeev Radh		-		.,					6.37	20,921	
SBI Magnum Low Duration Fund First Tier Scheme Benchmark: - CRISIL			4 7.3	aged Rajeev Radh	akrishnaı	n & *Mohit J	ain (inve	estments in	foreig	n securities	portio	n)			Inception Date
SBI Magnum Low Duration Fund First Tier Scheme Benchmark: - CRISIL Low Duration Fund BI Index Additional Benchmark: - CRISIL 1 Year	7.14	10,01	4 7.1 5 7.9	aged Rajeev Radh 79 10,032 13 10,033	akrishnar 9.07 8.89	n & *Mohit J 10,070 10,073	ain (inve 5.87 6.23	estments in 10,586 10,623	foreig 5.30 5.47	n securities 11,673 11,732	portio 6.44 6.35	n) 13,664 13,605	7.41	20,921 21,158	Inception Date 01-01-2013 Managing
SBI Magnum Low Duration Fund First Tier Scheme Benchmark: - CRISIL Low Duration Fund BI Index Additional Benchmark: - CRISIL 1 Year	7.14	10,01	4 7.1 5 7.9	aged Rajeev Radh           79         10,032           03         10,033           73         10,028	akrishnar 9.07	n & *Mohit J 10,070 10,073 10,075	ain (inve 5.87	estments in 10,586	foreig 5.30 5.47 4.13	n securities 11,673 11,732 11,291	portio 6.44	n) 13,664 13,605 13,136	7.41 7.52 6.37	20,921	Inception
SBI Magnum Low Duration Fund First Tier Scheme Benchmark: - CRISIL Low Duration Fund BI Index Additional Benchmark: - CRISIL 1 Year T-Bill Index	7.14	10,01	4 7.1 5 7.9	Aged Rajeev Radh       79     10,032       33     10,033       73     10,028       1 Year     Point-to-Point returns on Standaa Investment of	akrishnar 9.07 8.89 9.08	& *Mohit J           10,070           10,073           10,075           3 Years           %           Invesi	ain (inve 5.87 6.23 5.02 to-Point n Standard tment of	istments in           10,586           10,623           10,502	foreig 5.30 5.47 4.13 5 Yea Pc return In	In securities 11,673 11,732 11,291 ars bint-to-Point ns on Standard vestment of	portio           6.44           6.35           5.60	n) 13,664 13,605 13,136 Since Ince SR % Poin Inve Inve	7.41 7.52 6.37 otion tt-to-Poin on Stand stment o	20,921 21,158 18,931 tt dard f	Inception Date 01-01-2013 Managing
SBI Magnum Low Duration Fund First Tier Scheme Benchmark: - CRISIL Low Duration Fund BI Index Additional Benchmark: - CRISIL 1 Year T-Bill Index	7.14       7.72       8.41	10,01/ 10,01/ 10,01/	4 7.1 5 7.9 6 6.7 CAGR %	Aged Rajeev Radh       79     10,032       33     10,033       73     10,028       1 Year       Point-to-Point returns on Standau Investment of Rs. 10,000/-	akrishnar 9.07 8.89 9.08 rd CAGR	& *Mohit J           10,070           10,073           10,075           3 Years           %           returns of Invesi Rs. 1	ain (inve 5.87 6.23 5.02 to-Point n Standard tment of 0,000/-	stments in 10,586 10,623 10,502 d CAGR %	foreig 5.30 5.47 4.13 5 Yea PC return In F	In securities 11,673 11,732 11,291 ars bint-to-Point ns on Standard vestment of ts. 10,000/-	portio           6.44           6.35           5.60           CAG	n) 13,664 13,605 13,136 Since Ince SR % Point Inve Rs	7.41 7.52 6.37 otion tt-to-Poin on Stand stment o 10,000/-	20,921 21,158 18,931 t dard f	Inception Date 01-01-2013 Managing Since Jan-1 tion Date & aging Since
SBI Magnum Low Duration Fund First Tier Scheme Benchmark: - CRISIL .ow Duration Fund BI Index Additional Benchmark: - CRISIL 1 Year T-Bill Index	7.14 7.72 8.41	10,01/ 10,01/ 10,01/	4 7.1 5 7.9 6 6.0 CAGR %	Aged Rajeev Radh       79     10,032       33     10,033       73     10,028       1 Year     Point-to-Point returns on Standa Investment of Rs. 10,000/-       statecharya (Co-fund)	akrishnar 9.07 8.89 9.08 rd CAGR manager)	<ul> <li>% *Mohit J</li> <li>10,070</li> <li>10,073</li> <li>10,075</li> <li>3 Years</li> <li>Point- returns or Invest Rs. 1</li> <li>(Debt portion</li> </ul>	ain (inve 5.87 6.23 5.02 to-Point n Standard trent of 0,000/- n) along v	10,586           10,623           10,502           d           CAGR %           with Mr. Roh	foreig 5.30 5.47 4.13 5 Yea PC return In F	In securities 11,673 11,732 11,291 ars bint-to-Point ns on Standard vestment of ts. 10,000/- ppi (Equity poor	portio           6.44           6.35           5.60           CAC           rtion) 8	n) 13,664 13,605 13,136 Since Ince Poin Inve Rs * * Mr. Mohit Ja	7.41 7.52 6.37 on Stand stment o 10,000/- nin – Ove	20,921 21,158 18,931 t dard f	Inception Date 01-01-2013 Managing Since Jan-1
SBI Magnum Low Duration Fund First Tier Scheme Benchmark: - CRISIL .ow Duration Fund BI Index Additional Benchmark: - CRISIL 1 Year F-Bill Index Fund managed by Mr. Dinesh SBI Retirement Benefit Fund - Aggressi	7.14 7.72 8.41 h Ahuja and ive Plan	10,01/ 10,01/ 10,01/	4 7.1 5 7.9 6 6.3 CAGR %	Aged Rajeev Radh       79     10,032       33     10,033       73     10,028       1 Year       Point-to-Point returns on Standar Investment of Rs. 10,000/-       attacharya (Co-fund 11,317	akrishnar 9.07 8.89 9.08 rd CAGR manager) N.A.	%     *Mohit J       10,070     10,073       10,075     3 Years       %     Point- returns o Invesi Rs. 1       (Debt portion	ain (inve 5.87 6.23 5.02 to-Point n Standard tment of 0,000/- n) along v I.A.	10,586           10,623           10,502           d           CAGR %           with Mr. Roh           N.A.	foreig 5.30 5.47 4.13 5 Yea PC return In F	In securities 11,673 11,732 11,291 ars Dint-to-Point ns on Standard vestment of Rs. 10,000/- npi (Equity point N.A.	portio           6.44           6.35           5.60           CAG           rtion) &           18.	n)	7.41 7.52 6.37 otion tt-to-Poin on Stand stment o 10,000/- nin – Ovo 14,508	20,921 21,158 18,931 t dard f	Inception Date 01-01-2013 Managing Since Jan-1
SBI Magnum Low Duration Fund First Tier Scheme Benchmark: - CRISIL Low Duration Fund BI Index Additional Benchmark: - CRISIL 1 Year Fund managed by Mr. Dinest SBI Retirement Benefit Fund - Aggressi First Tier Scheme Benchmark: - S&P BSE	7.14 7.72 8.41 h Ahuja and ive Plan 500 TRI	10,01/ 10,01/ 10,01/	4 7 5 7 6 6 CAGR % 13.21 4.24	Aged Rajeev Radh           79         10,032           33         10,033           73         10,028           1 Year         Point-to-Point returns on Standar Investment of Rs. 10,000/-           ttacharya (Co-fund 11,317 10,423	akrishnar 9.07 8.89 9.08 rd CAGR manager) N.A. N.A.	h & *Mohit J 10,070 10,073 10,075 3 Years Point- returns o Invesi Rs. 1 (Debt portio	ain (inve 5.87 6.23 5.02 to-Point n Standart ment of 0,000/- n) along v I.A.	10,586           10,623           10,502           d           CAGR %           N.A.           N.A.	foreig 5.30 5.47 4.13 5 Yea PC return In F	In securities 11,673 11,732 11,291 ars Dint-to-Point ars on Standard vestment of Rs. 10,000/- npi (Equity por N.A. N.A.	portio       6.44       6.35       5.60       CAG       rtion) &       18.       10.	n)  13,664  13,605  13,136  Since Ince SR %  Poin Rs  * "Mr. Mohit J: 333 89	7.41 7.52 6.37 btion tt-to-Poin on Stament o 10,000/- nin – Ovo 14,508 12,567	20,921 21,158 18,931 t dard f	Inception Date 01-01-2013 Managing Since Jan-1
BI Magnum Low Duration Fund     First Tier Scheme Benchmark: - CRISIL     .ow Duration Fund BI Index     Additional Benchmark: - CRISIL 1 Year     -Bill Index     Fund managed by Mr. Dinest BI Retirement Benefit Fund - Aggressi First Tier Scheme Benchmark: - S&P BSE	7.14 7.72 8.41 h Ahuja and ive Plan 500 TRI	10,01/ 10,01/ 10,01/	4 7.7 5 7.9 6 6.3 CAGR %	Aged Rajeev Radh       79     10,032       33     10,033       73     10,028       1 Year       Point-to-Point returns on Standar Investment of Rs. 10,000/-       attacharya (Co-fund 11,317	akrishnar 9.07 8.89 9.08 rd CAGR manager) N.A.	h & *Mohit J 10,070 10,073 10,075 3 Years Point- returns o Invesi Rs. 1 (Debt portio	ain (inve 5.87 6.23 5.02 to-Point n Standard tment of 0,000/- n) along v I.A.	10,586           10,623           10,502           d           CAGR %           with Mr. Roh           N.A.	foreig 5.30 5.47 4.13 5 Yea PC return In F	In securities 11,673 11,732 11,291 ars Dint-to-Point ns on Standard vestment of Rs. 10,000/- npi (Equity point N.A.	portio           6.44           6.35           5.60           CAG           rtion) &           18.	n)  13,664  13,605  13,136  Since Ince SR %  Poin Rs  * "Mr. Mohit J: 333 89	7.41 7.52 6.37 otion tt-to-Poin on Stand stment o 10,000/- nin – Ovo 14,508	20,921 21,158 18,931 t dard f	Inception Date 01-01-2013 Managing Since Jan-1
BI Magnum Low Duration Fund     First Tier Scheme Benchmark: - CRISIL     .ow Duration Fund BI Index     Additional Benchmark: - CRISIL 1 Year     -Bill Index     Fund managed by Mr. Dinest BI Retirement Benefit Fund - Aggressi     Tirst Tier Scheme Benchmark: - S&P BSE     Additional Benchmark: - S&P BSE Sensex     SBI Retirement Benefit Fund - Aggressi	7.14 7.72 8.41 • Ahuja and ive Plan • 500 TRI « TRI • we Hybrid Pl	10,01 10,01 10,01	4 7 5 7 6 6 CAGR % 13.21 4.24	Aged Rajeev Radh           79         10,032           33         10,033           73         10,028           1 Year         Point-to-Point returns on Standar Investment of Rs. 10,000/-           ttacharya (Co-fund 11,317 10,423	akrishnar 9.07 8.89 9.08 rd CAGR manager) N.A. N.A.	& *Mohit J           10,070           10,073           10,075           3 Years           %           Point-returns of Invest Rs. 1           (Debt portion N)           N           N           N	ain (inve 5.87 6.23 5.02 to-Point n Standart ment of 0,000/- n) along v I.A.	10,586           10,623           10,502           d           CAGR %           N.A.           N.A.	foreig 5.30 5.47 4.13 5 Yea PC return In F	In securities 11,673 11,732 11,291 ars Dint-to-Point ars on Standard vestment of Rs. 10,000/- npi (Equity por N.A. N.A.	portio       6.44       6.35       5.60       CAG       rtion) &       18.       10.	n)	7.41 7.52 6.37 btion tt-to-Poin on Stament o 10,000/- nin – Ovo 14,508 12,567	20,921 21,158 18,931 t dard f	Inception Date 01-01-2013 Managing Since Jan-1
BI Magnum Low Duration Fund irst Tier Scheme Benchmark: - CRISIL ow Duration Fund BI Index idditional Benchmark: - CRISIL 1 Year -Bill Index Fund managed by Mr. Dinesh BI Retirement Benefit Fund - Aggressi irst Tier Scheme Benchmark: - S&P BSE solutional Benchmark: - S&P BSE Sensex irst Tier Scheme Benchmark: - CRISIL H	7.14 7.72 8.41 • Ahuja and ive Plan • 500 TRI « TRI • we Hybrid Pl	10,01 10,01 10,01	4 7 5 7 6 6 CAGR % 13.21 4.24 8.51	Aged Rajeev Radh           79         10,032           33         10,033           73         10,028           1 Year         Point-to-Point returns on Standau Investment of Rs. 10,000/-           ttacharya (Co-fund         11,317           10,423         10,848	akrishnar 9.07 8.89 9.08 rd CAGR manager) N.A. N.A.	& *Mohit J           10,070           10,073           10,075           3 Years           %           Point-returns o Invesi Rs.1           (Debt portion           N           N           N           N	s.87 6.23 5.02 to-Point n Standard ment of 0,000/- n) along v I.A. I.A.	Istments in           10,586           10,623           10,502           d           CAGR %           NA.           NA.           NA.	foreig 5.30 5.47 4.13 5 Yea PC return In F	In securities 11,673 11,732 11,291 ars bint-to-Point ns on Standard vestment of s. 10,000/- npi (Equity por N.A. N.A. N.A.	portio       6.44       6.35       5.60       CAC       rtion) &       18.       10.       9.4	n)	7.41 7.52 6.37 otion tt-to-Poin on Stanc stiment o 10,000/- tin – Ove 14,508 12,567 12,209	20,921 21,158 18,931 tt dard f erseas Inves	Inception Date 01-01-2013 Managing Since Jan-1
SBI Magnum Low Duration Fund First Tier Scheme Benchmark: - CRISIL ow Duration Fund BI Index Additional Benchmark: - CRISIL 1 Year -Bill Index Fund managed by Mr. Dinest SBI Retirement Benefit Fund - Aggressi First Tier Scheme Benchmark: - S&P BSE Sensex SBI Retirement Benefit Fund - Aggressi First Tier Scheme Benchmark: - CRISIL H Aggressive Index	7.14 7.72 8.41 • Ahuja and ive Plan 500 TRI < TRI • <b>tve Hybrid Pl</b> ybrid 35+65 -	10,01 10,01 10,01	4 7 5 7.9 5 6.3 6.3 CAGR % CAGR % 13.21 4.24 8.51 11.33	Aged Rajeev Radh           79         10,032           33         10,033           73         10,028           74         Point-to-Point returns on Standa Investment of Rs. 10,000/-           Attacharya (Co-fund 11,317         10,423           10,0423         10,848           11,130         11,130	ekrishnar 9.07 8.89 9.08 rd CAGR manager) N.A. N.A. N.A.	& *Mohit J           10,070           10,073           10,075           3 Years           %           Point- returns o Invest Rs. 1           (Debt portion           N           N           N           N           N           N           N	ain (invelocities)           ain (invelocities)           5.87           6.23           5.02           to-Point n Standard ment of 0,000/-           n) along v           I.A.           I.A.           I.A.           I.A.	Istments in           10,586           10,623           10,502           d           CAGR %           NA.           NA.           NA.           NA.           NA.	foreig 5.30 5.47 4.13 5 Yea PC return In F	In securities 11,673 11,732 11,291 ars bint-to-Point ns on Standard vestment of ts. 10,000/- npi (Equity por N.A. N.A. N.A. N.A.	c.44         6.35           5.60         CAG           rttion) 8         18.           10.         9.4.           16.         16.	n)	7.41 7.52 6.37 otion t-to-Poin on Stance on Stance 10,000/- ain – Ove 14,508 12,567 12,209 13,908	20,921 21,158 18,931 at Incep dard Mana erseas Inves	Inception Date 01-01-2013 Managing Since Jan-1 titon Date & ging Since tments
SBI Magnum Low Duration Fund     First Tier Scheme Benchmark: - CRISIL     .ow Duration Fund BI Index     Additional Benchmark: - CRISIL 1 Year     -Bill Index     Fund managed by Mr. Dinesh     SBI Retirement Benefit Fund - Aggressi     First Tier Scheme Benchmark: - S&P BSE     SBI Retirement Benefit Fund - Aggressi     SBI Retirement Benefit Fund - Aggressi     First Tier Scheme Benchmark: - CRISIL H     ggressive Index     Additional Benchmark: - S&P BSE Sensex	7.14 7.72 8.41 • Ahuja and ive Plan • 500 TRI • TRI • <b>tr</b> Hybrid Pl ybrid 35+65 - • TRI	10,01 10	4         7.1           5         7.9           6         6.1           CAGR %           endu Bha           13.21         4.24           8.51         11.33           5.30         8.51	Aged Rajeev Radh           79         10,032           10,033         10,033           13         10,028           1 Year         Point-to-Point returns on Standal Investment of Rs. 10,000/-           Attacharya (Co-fund 11,317         10,423           10,848         11,130           10,530         10,848	akrishnar           9.07           8.89           9.08           rd           CAGR           NA.           N.A.           N.A.           N.A.           N.A.           N.A.           N.A.           N.A.           N.A.	& *Mohit J           10,070           10,073           10,075           3 Years           %           Point- returns o Invesi Rs. 1           (Debt portion           N           N           N           N           N           N           N           N           N           N           N           N           N           N           N	ain (inve           s.ar (inve           5.87           6.23           5.02           to-Point n Standard ment of (0,000/- n) along v           I.A.           I.A.           I.A.           I.A.           I.A.           I.A.           I.A.	Image: second	foreig 5.30 5.47 4.13 5 Yea PC return In F	In securities 11,673 11,732 11,291 ars Dint-to-Point ns on Standard vestment of Rs. 10,000/- npi (Equity point N.A. N.A. N.A. N.A. N.A. N.A.	cAd           6.35           5.60           CAC           rtion) 8           18.           10.           9.4.           16.           8.4           9.4.	n)	7.41 7.52 6.37 titon tt-to-Poin on Stan stiment o on Stan t10,000/- 11,508 12,567 12,209 13,908 11,972 12,209	20,921 21,158 18,931 therefore Mana f	Inception Date 01-01-201: Managing Since Jan- tion Date & eging Since tments
SBI Magnum Low Duration Fund     First Tier Scheme Benchmark: - CRISIL     .ow Duration Fund BI Index     Additional Benchmark: - CRISIL 1 Year     -Bill Index     Fund managed by Mr. Dinesh     SBI Retirement Benefit Fund - Aggressi     First Tier Scheme Benchmark: - S&P BSE     SBI Retirement Benefit Fund - Aggressi     First Tier Scheme Benchmark: - CRISIL H     ggressive Index     Additional Benchmark: - S&P BSE Sensex     SBI Retirement Benefit Fund - Aggressi     First Tier Scheme Benchmark: - CRISIL H     ggressive Index     Additional Benchmark: - S&P BSE Sensex     SBI Retirement Benefit Fund - Conservation     SBI Retirement Benefit Fund - Conservation	7.14 7.72 8.41 • Ahuja and ive Plan • 500 TRI • TRI • trRI • trRI	10,01 10	4 7 5 7.9 6 6. CAGR % CAGR % 13.21 4.24 8.51 11.33 5.30 8.51 9.44	Aged Rajeev Radh           79         10,032           10,033         10,033           13         10,028           14         10,028           17         Point-to-Point returns on Standar Investment of Rs. 10,000/-           11,317         10,423           10,423         10,848           11,130         10,530           10,848         10,942	akrishnar           9.07           8.89           9.08           rd           CAGR           N.A.           N.A.	n & *Mohit J 10,070 10,073 10,075 3 Years Point- returns o Invesi Rs. 1 (Debt portion N N N N N N N N N N	Image: state	Instruents         Instruents         Instruction           10,586         10,623         Instruction         Instruction           10,502         Instruction         Instruction         Instruction           Instruction         Instruction         Instruction         Instruction         Instruction	foreig 5.30 5.47 4.13 5 Yea PC return In F	In securities 11,673 11,732 11,291 ars Dint-to-Point ars on Standard vestment of Rs. 10,000/- npi (Equity por N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A.	CAG           6.35           5.60           CAG           CAG           10.           9.4           10.           9.4	n)	7.41 7.52 6.37 titon tt-to-Poinn stanct of 10,000/- tt.508 12,567 12,209 13,908 11,972 12,209	20,921 21,158 18,931 it dard f f erseas Incep Mana Incep Mana Incep Mana	Inception Date 01-01-201: Managing Since Jan- tion Date & tiging Since tments
SBI Magnum Low Duration Fund First Tier Scheme Benchmark: - CRISIL Low Duration Fund BI Index Additional Benchmark: - CRISIL 1 Year T-Bill Index Fund managed by Mr. Dinesh SBI Retirement Benefit Fund - Aggressi First Tier Scheme Benchmark: - S&P BSE SBI Retirement Benefit Fund - Aggressi First Tier Scheme Benchmark: - CRISIL H Aggressive Index Additional Benchmark: - S&P BSE Sensex SBI Retirement Benefit Fund - Aggressi First Tier Scheme Benchmark: - CRISIL H Aggressive Index	7.14 7.72 8.41 • Ahuja and ive Plan • 500 TRI • TRI • trRI • trRI	10,01 10	4         7.1           5         7.9           6         6.1           CAGR %           Tendu Bha           13.21         4.24           8.51         11.33           5.30         8.51           9.44         5.81	Aged Rajeev Radh           79         10,032           10,033         10,033           73         10,028           1 Year         Point-to-Point returns on Standau Investment of Rs. 10,000/-           ttacharya (Co-fund         11,317           10,423         10,848           11,130         10,530           10,848         10,942           10,581         10,581	akrishnar 9.07 8.89 9.08 rd CAGR manager) N.A. N.A. N.A. N.A. N.A. N.A. N.A.	n & *Mohit J 10,070 10,073 10,075 3 Years % Point- returns o Invesi Rs. 1 N N N N N N N N N N N N N	Image: state	Instructs         Instructs <thinstructs< th="">         Instructs         <thinstructs< th="">         Instructs         Instructs</thinstructs<></thinstructs<>	foreig 5.30 5.47 4.13 5 Yea PC return In F	In securities 11,673 11,732 11,291 ars Dint-to-Point ns on Standard vestment of ks. 10,000/- npi (Equity por N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A.	c.44         c.35           5.60         CAG           CAG         18.           10.         9.4           9.4         10.           6.5         6.5	n)	7.41 7.52 6.37 tition tit-to-Poin on Stanc stiment 0 10,000/- 14,508 12,567 12,209 13,908 11,972 12,209 12,381	20,921 21,158 18,931 it dard f f erseas Incep Mana Incep Mana Incep Mana	Inception Date 01-01-201 Managing Since Jan- tion Date & eging Since tments
SBI Magnum Low Duration Fund First Tier Scheme Benchmark: - CRISIL .ow Duration Fund BI Index Additional Benchmark: - CRISIL 1 Year -Faill Index Fund managed by Mr. Dinest SBI Retirement Benefit Fund - Aggressi First Tier Scheme Benchmark: - S&P BSE SBI Retirement Benefit Fund - Aggressi First Tier Scheme Benchmark: - CRISIL H Aggressive Index SBI Retirement Benefit Fund - Conserva First Tier Scheme Benchmark: - CRISIL H Aggressive Index SBI Retirement Benefit Fund - Conserva First Tier Scheme Benchmark: - CRISIL H Aggressive Index SBI Retirement Benefit Fund - Conserva First Tier Scheme Benchmark: - Crisil Hyb Conservative Index	7.14 7.72 8.41 • Ahuja and • ve Plan • 500 TRI • cTRI • ve Hybrid Pl • ybrid 35+65 - • cTRI • ative Hybrid • ative Hybrid	10,01 10	4 7 5 7.9 6 6. CAGR % CAGR % 13.21 4.24 8.51 11.33 5.30 8.51 9.44	Aged Rajeev Radh           79         10,032           10,033         10,033           13         10,028           14         10,028           17         Point-to-Point returns on Standar Investment of Rs. 10,000/-           11,317         10,423           10,423         10,848           11,130         10,530           10,848         10,942	akrishnar           9.07           8.89           9.08           rd           CAGR           N.A.           N.A.	n & *Mohit J 10,070 10,073 10,075 3 Years % Point- returns o Invesi Rs. 1 N N N N N N N N N N N N N	Image: state	Instruents         Instruents         Instruction           10,586         10,623         Instruction         Instruction           10,502         Instruction         Instruction         Instruction           Instruction         Instruction         Instruction         Instruction         Instruction	foreig 5.30 5.47 4.13 5 Yea PC return In F	In securities 11,673 11,732 11,291 ars Dint-to-Point ars on Standard vestment of Rs. 10,000/- npi (Equity por N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A.	CAG           6.35           5.60           CAG           CAG           10.           9.4           10.           9.4	n)	7.41 7.52 6.37 titon tt-to-Poinn stanct of 10,000/- tt.508 12,567 12,209 13,908 11,972 12,209	20,921 21,158 18,931 it dard f f erseas Incep Mana Incep Mana Incep Mana	Inception Date 01-01-201: Managing Since Jan- tion Date & tiging Since tments
SBI Magnum Low Duration Fund First Tier Scheme Benchmark: - CRISIL Low Duration Fund BI Index Additional Benchmark: - CRISIL 1 Year T-Bill Index	7.14 7.72 8.41 8.41 6 Ahuja and ive Plan 6 500 TRI 6 TRI 6 TRI 6 TRI 6 TRI 7 T	10,01 10	4         7.1           5         7.9           6         6.1           CAGR %           Tendu Bha           13.21         4.24           8.51         11.33           5.30         8.51           9.44         5.81	Aged Rajeev Radh           79         10,032           10,033         10,033           73         10,028           1 Year         Point-to-Point returns on Standau Investment of Rs. 10,000/-           ttacharya (Co-fund         11,317           10,423         10,848           11,130         10,530           10,848         10,942           10,581         10,581	akrishnar 9.07 8.89 9.08 rd CAGR manager) N.A. N.A. N.A. N.A. N.A. N.A. N.A.	Notit J           10,070           10,073           10,075           3 Years           %           Point- returns o Invesi Rs. 1           (Debt portion N           0           N           0           N           0           N           0           N           0           N           0           N           0           N           0           N           0           N           0           N	Image: state	Instructs         Instructs <thinstructs< th="">         Instructs         <thinstructs< th="">         Instructs         Instructs</thinstructs<></thinstructs<>	foreig 5.30 5.47 4.13 5 Yea PC return In F	In securities 11,673 11,732 11,291 ars Dint-to-Point ns on Standard vestment of s. 10,000/- npi (Equity por N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A.	c.44         c.35           5.60         CAG           CAG         18.           10.         9.4           9.4         10.           6.5         6.5	n)	7.41 7.52 6.37 tition tit-to-Poin on Stanc stiment 0 10,000/- 14,508 12,567 12,209 13,908 11,972 12,209 12,381	20,921 21,158 18,931 it dard f f erseas Incep Mana Incep Mana Incep Mana	Inception Date 01-01-2013 Managing Since Jan-1 tion Date & tiging Since tments
SBI Magnum Low Duration Fund First Tier Scheme Benchmark: - CRISIL Low Duration Fund BI Index Additional Benchmark: - CRISIL 1 Year T-Bill Index Fund managed by Mr. Dinesh SBI Retirement Benefit Fund - Aggressi First Tier Scheme Benchmark: - S&P BSE SBI Retirement Benefit Fund - Aggressi First Tier Scheme Benchmark: - CRISIL H Aggressive Index Additional Benchmark: - S&P BSE Sensex SBI Retirement Benefit Fund - Aggressi First Tier Scheme Benchmark: - CRISIL H Aggressive Index Additional Benchmark: - S&P BSE Sensex SBI Retirement Benefit Fund - Conserva First Tier Scheme Benchmark: - Crisil Hyb Conservative Index Additional Benchmark: - Crisil 10 Yr Gilt In	7.14 7.72 8.41 8.41 8.41 7.72 7.72 8.41 7.72 8.41 7.72 7.72 8.41 8.41 7.72 7.72 8.41 8.41 7.72 8.41 7.72 8.41 8.41 8.41 8.41 8.41 8.41 8.41 8.41	10,014 10,014 10,014 10,014	4 7 5 7.9 6 6.7 CAGR % CAGR % CAGR % 13.21 4.24 8.51 11.33 5.30 8.51 9.44 5.81 7.03	Aged Rajeev Radh           79         10,032           10,033         10,033           73         10,028           1 Year         Point-to-Point returns on Standau Investment of Rs. 10,000/.           Ittacharya (Co-fund)         11,317           10,423         10,848           11,130         10,530           10,848         10,942           10,581         10,703	akrishnar 9.07 8.89 9.08 rd CAGR Manager) N.A. N.A. N.A. N.A. N.A. N.A.	& *Mohit J           10,070           10,073           10,075           3 Years           %           Point-returns o Invesi Rs.1           (Debt portion           0           N           0           N	ain (inve           s.ar (inve           5.87           6.23           5.02           to-Point n Standard ment of 0,000/-           0,000/-           I.A.	Istments in           10,586           10,623           10,502           Intervention           Intervention      <	foreig 5.30 5.47 4.13 5 Yea PC return In F	In securities           11,673           11,732           11,732           11,291           ars           pint-to-Point           ns on Standard           vestment of           ss. 10,000/-           pint (Equity por           N.A.           N.A.	case         case <thcas< th=""> <thcase< th="">         case         ca</thcase<></thcas<>	n)	7.41 7.52 6.37 theo-Poin on Stance on Stance 10,000/ 11,000/ 12,567 12,209 13,908 11,972 12,209 12,381 11,566 10,662	20,921 21,158 18,931 it dard f f erseas Incep Mana Incep Mana Incep Mana	Inception Date 01-01-2013 Managing Since Jan-1 tion Date & tiging Since tments

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 Proteomation Origin Series Proteomatica Origin Series P

b. c. d. e. f.

g. h. j. k.

I.

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



SIP

3.67

-0.45

9.66

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 April 30, 2023.

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

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

SBI Blue Chip Fund         FUND MANAGER –SOHINI ANDANI & *MOHIT JAIN						
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	2,070,000	1,800,000	1,200,000	600,000	360,000	120,000
Mkt Value as on April 28, 2023 (₹)	6,975,926	5,484,335	2,370,054	857,362	449,698	126,885
Returns (Annualised) (%)	12.78	13.66	13.08	14.31	15.10	11.01
First Tier Benchmark Returns (Annualised) (TRI) (%)#	12.27	12.85	13.10	14.29	14.58	7.79
AdditionalBenchmarkReturns(Annualised)(TRI)(%)##	12.33	12.95	13.36	14.44	14.62	9.66

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 MANAGER - ROHIT SHIMPI & \* MOHIT JAIN Since Inception 15 Years 10 Years 5 Years 3 Years 1 Year SIP Investments SIP SIP SIP SIP SIP 3,880,000 1,800,000 1,200,000 600,000 360,000 120,000 Total Amount Invested (₹) 61,679,618 425,099 Mkt Value as on April 28, 2023 (₹) 4.974.358 122.321 2.227.617 810,642 Returns (Annualised) (%) 13.93 12.53 11.91 12.03 11.17 First Tier Benchmark Returns (Annualised) (%) (TRI) # N.A. N.A. 13.05 12.47 9.83 12.95 Additional Benchmark Returns (Annualised) (TRI) (%) ## 13.41 13.36 14.44 14.62

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

Returns are calculated for Regular Plan IDCW Option. The calculation is derived by IDCW reinvested at the prevailing NAV. For calculation of Scheme returns, where the NAV is not declared for SIP date due to SEBI regulation related to frequency of NAV declaration applicable on that time, returns are computed considering the declared NAV of next business day.

SBI Contra Fund	FUND MANA	NAGER - DINESH BALACHANDRAN & *MOHIT JAIN							
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP			
Total Amount Invested (₹)	2,860,000	1,800,000	1,200,000	600,000	360,000	120,000			
Mkt Value as on April 28, 2023 (₹)	44,877,250	5,825,645	2,842,737	1,084,868	538,381	130,505			
Returns (Annualised) (%)	19.25	14.36	16.47	24.01	28.16	16.94			
First Tier Benchmark Returns (Annualised) (TRI) (%) #	14.81	13.18	13.46	14.64	14.66	6.07			
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.58	12.95	13.36	14.44	14.62	9.66			

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

SBI Large & Midcap Fund FUND MANAGER -SAURABH PANT & *MOHIT JAIN								
Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP			
3,630,000	1,800,000	1,200,000	600,000	360,000	120,000			
69,492,926	6,215,883	2,642,854	924,355	476,009	126,417			
15.87	15.11	15.11	17.38	19.14	10.25			
N.A.	14.71	14.90	16.15	16.45	7.35			
13.46	12.95	13.36	14.44	14.62	9.66			
Past performance may or may not be sustained in the future. # NIFTY Large Midcap 250, ## S&P BSE SENSEX, Inception Date: February 28, 1993								
	Since Inception SIP 3,630,000 69,492,926 15.87 N.A. 13.46	Since Inception SIP15 Years SIP3,630,0001,800,00069,492,9266,215,88315.8715.11N.A.14.7113.4612.95	Since Inception SIP15 Years SIP10 Years SIP3,630,0001,800,0001,200,00069,492,9266,215,8832,642,85415.8715.1115.11N.A.14.7114.9013.4612.9513.36	Since Inception SIP15 Years SIP10 Years SIP5 Years SIP3,630,0001,800,0001,200,000600,00069,492,9266,215,8832,642,854924,35515.8715.1115.1117.38N.A.14.7114.9016.1513.4612.9513.3614.44	Since Inception SIP15 Years SIP10 Years SIP5 Years SIP3 Years SIP3,630,0001,800,0001,200,000600,000360,00069,492,9266,215,8832,642,854924,355476,00915.8715.1115.1117.3819.14N.A.14.7114.9016.1516.4513.4612.9513.3614.4414.62			

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

#### SBI Magnum MidCap Fund FUND MANAGER - SOHINI ANDANI & \*MOHIT JAIN

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	2,180,000	1,800,000	1,200,000	600,000	360,000	120,000
Mkt Value as on April 28, 2023 (₹)	10,756,082	7,527,809	2,852,445	1,009,452	498,511	125,860
Returns (Annualised) (%)	15.60	17.30	16.53	21.01	22.48	9.35
First Tier Benchmark Returns (Annualised) (TRI) (%) #	15.53	16.69	17.01	19.02	19.97	9.58
Additional Benchmark Returns (Annualised) (TRI) (%) ##	12.68	12.95	13.36	14.44	14.62	9.66

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.

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



The 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 April 30, 2023.

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

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

SBI Magnum Global Fund	FUND MANAGER -R. SRINIVASAN & *MOHIT JAIN							
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP		
Total Amount Invested (₹)	3,440,000	1,800,000	1,200,000	600,000	360,000	120,000		
Mkt Value as on April 28, 2023 (₹)	75,848,725	6,352,867	2,406,790	852,811	438,246	125,668		
Returns (Annualised) (%)	17.55	15.36	13.36	14.09	13.29	9.04		
First Tier Benchmark Returns (Annualised) (TRI) (%) #	N.A.	14.20	12.71	11.81	12.12	7.41		
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.86	12.95	13.36	14.44	14.62	9.66		

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

#### Recurs are calculated for Regular har iben option. The calculation is defined by iber

#### SBI Focused Equity Fund

#### FUND MANAGER -R. SRINIVASAN & \*MOHIT JAIN

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	2,240,000	1,800,000	1,200,000	600,000	360,000	120,000
Mkt Value as on April 28, 2023 (₹)	11,475,061	6,823,069	2,491,408	825,600	424,983	123,083
Returns (Annualised) (%)	15.49	16.18	14.01	12.77	11.15	4.89
First Tier Benchmark Returns (Annualised) (TRI) (%) #	12.91	13.18	13.46	14.64	14.66	6.07
Additional Benchmark Returns (Annualised) (TRI) (%) ##	12.91	12.95	13.36	14.44	14.62	9.66

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 & *MOHIT JAIN								
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP			
Total Amount Invested (₹)	1,640,000	N.A.	1,200,000	600,000	360,000	120,000			
Mkt Value as on April 28, 2023 (₹) Returns (Annualised) (%)	8,239,728 21,47	N.A. N.A.	3,744,392 21,58	1,026,566 21,71	495,253 22.00	124,950 7.88			
First Tier Benchmark Returns (Annualised) (TRI) (%) #	12.10	N.A.	14.04	18.83	21.52	10.26			
Additional Benchmark Returns (Annualised) (TRI) (%) ##	12.76	N.A.	13.36	14.44	14.62	9.66			

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 (₹)	3,620,000	1,800,000	1,200,000	600,000	360,000	120,000
Mkt Value as on April 28, 2023 (₹)	85,668,922	5,178,240	2,335,012	890,201	464,780	128,465
Returns (Annualised) (%)	16.95	12.99	12.80	15.84	17.43	13.59
First Tier Benchmark Returns (Annualised) (TRI) (%) #	N.A.	13.18	13.46	14.64	14.66	6.07
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.50	12.95	13.36	14.44	14.62	9.66

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

## SBI Equity Hybrid Fund FUND MANAGER -R. SRINIVASAN (Equity) & DINESH AHUJA (Debt) \*MOHIT JAIN

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	3,310,000	1,800,000	1,200,000	600,000	360,000	120,000
Mkt Value as on April 28, 2023 (₹)	41,292,980	5,033,612	2,209,110	790,396	416,964	122,203
Returns (Annualised) (%)	15.19	12.66	11.75	11.01	9.84	3.48
First Tier Benchmark Returns (Annualised) (%) #	N.A.	11.62	11.71	11.96	10.90	6.97
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.09	12.95	13.36	14.44	14.62	9.66

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. The calculation is derived by IDCW 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.

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



The 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 April 30, 2023.

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

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

SBI Flexicap Fund	FUND MANAGER -R. SRINIVASAN & *MOHIT JAIN							
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP		
Total Amount Invested (₹)	2,120,000	1,800,000	1,200,000	600,000	360,000	120,000		
Mkt Value as on April 28, 2023 (₹)	7,168,419	5,445,217	2,412,546	831,623	438,500	124,663		
Returns (Annualised) (%)	12.49	13.58	13.41	13.07	13.33	7.42		
First Tier Benchmark Returns (Annualised) (TRI) (%) #	12.56	13.18	13.46	14.64	14.66	6.07		
Additional Benchmark Returns (Annualised) (TRI) (%) ##	12.42	12.95	13.36	14.44	14.62	9.66		

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 & \*MOHIT JAIN

SIP Investments	Since Inception	15 Years	10 Years	5 Years	3 Years	1 Year
	SIP	SIP	SIP	SIP	SIP	SIP
Total Amount Invested (₹)	2,860,000	1,800,000	1,200,000	600,000	360,000	120,000
Mkt Value as on April 28, 2023 (₹)	25,074,244	7,601,041	2,957,393	955,643	438,808	119,757
<b>Returns (Annualised) (%)</b>	15.48	17.41	17.21	18.75	13.38	-0.38
First Tier Benchmark Returns (Annualised) (TRI) (%) #	N.A.	13.47	13.19	12.57	5.07	-11.80
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.58	12.95	13.36	14.44	14.62	9.66

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

### SBI Consumption Opportunities Fund FUND MANAGER – SAURABH PANT & \*MOHIT JAIN

SIP Investments	Since Inception	15 Years	10 Years	5 Years	3 Years	1 Year
	SIP	SIP	SIP	SIP	SIP	SIP
Total Amount Invested (₹)	2,860,000	1,800,000	1,200,000	600,000	360,000	120,000
Mkt Value as on April 28, 2023 (₹)	38,949,279	8,187,132	2,678,294	950,395	506,388	126,675
<b>Returns (Annualised) (%)</b>	18.33	18.26	15.36	18.52	23.62	10.67
First Tier Benchmark Returns (Annualised) (TRI) (%) #	N.A.	13.85	12.47	12.81	13.08	3.44
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.58	12.95	13.36	14.44	14.62	9.66

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

## SBI Banking & Financial Services Fund FUND MANAGER -MILIND AGRAWAL & \*MOHIT JAIN

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	990,000	N.A.	N.A.	600,000	360,000	120,000
Mkt Value as on April 28, 2023 (₹)	1,720,707	N.A.	N.A.	806,925	438,291	126,760
Returns (Annualised) (%)	13.07	N.A.	N.A.	11.84	13.30	10.81
First Tier Benchmark Returns (Annualised) (TRI) (%) #	14.29	N.A.	N.A.	13.75	15.84	16.32
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.63	N.A.	N.A.	14.44	14.62	9.66

**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 Infrastructure Fund**

#### FUND MANAGER -BHAVIN VITHLANI & \*MOHIT JAIN

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	1,900,000	1,800,000	1,200,000	600,000	360,000	120,000
Mkt Value as on April 28, 2023 (₹)	4,878,766	4,638,109	2,593,003	968,526	500,776	130,133
Returns (Annualised) (%)	11.02	11.71	14.76	19.30	22.81	16.33
First Tier Benchmark Returns (Annualised) (TRI) (%) #	7.71	8.33	11.41	16.60	17.78	12.27
Additional Benchmark Returns (Annualised) (TRI) (%) ##	12.54	12.95	13.36	14.44	14.62	9.66

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

Returns are calculated for Regular Plan Growth Option

Investors are advised to refer to the performance summary table on page 64-76. Returns are calculated for the Regular plan.

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



The 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 April 30, 2023.

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

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

SBI Magnum COMMA Fund	FUND MANAGER -RICHARD D'SOUZA & *MOHIT JAIN							
SIP Investments	Since Inception	15 Years	10 Years	5 Years	3 Years	1 Year		
	SIP	SIP	SIP	SIP	SIP	SIP		
Total Amount Invested (₹)	2,130,000	1,800,000	1,200,000	600,000	360,000	120,000		
Mkt Value as on April 28, 2023 (₹)	5,855,067	4,416,176	2,442,649	864,643	421,908	118,531		
<b>Returns (Annualised) (%)</b>	10.44	11.13	13.64	14.65	10.65	-2.30		
First Tier Benchmark Returns (Annualised) (TRI) (%) #	N.A.	N.A.	13.30	16.85	18.32	4.42		
Additional Benchmark Returns (Annualised) (TRI) (%) ##	12.46	12.95	13.36	14.44	14.62	9.66		

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

Returns are calculated for Regular Plan Growth Option

## SBI Healthcare Opportunities Fund FUND MANAGER -TANMAYA DESAI & \*MOHIT JAIN

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	2,860,000	1,800,000	1,200,000	600,000	360,000	120,000
Mkt Value as on April 28, 2023 (₹)	26,735,034	5,931,189	2,102,035	864,556	403,977	125,378
Returns (Annualised) (%)	15.90	14.57	10.82	14.65	7.68	8.57
First Tier Benchmark Returns (Annualised) (TRI) (%) #	N.A.	12.37	8.76	11.38	3.88	2.18
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.58	12.95	13.36	14.44	14.62	9.66

Past performance may or may not be sustained in the future. # S&P BSE Health Care, ## S&P BSE SENSEX, Inception Date: June 07, 1999

Returns are calculated for Regular Plan Growth Option

**SBI PSU Fund** 

#### FUND MANAGER -RICHARD D'SOUZA

SIP Investments	Since Inception	15 Years	10 Years	5 Years	3 Years	1 Year
	SIP	SIP	SIP	SIP	SIP	SIP
Total Amount Invested (₹)	1,540,000	N.A.	1,200,000	600,000	360,000	120,000
Mkt Value as on April 28, 2023 (₹)	2,540,708	N.A.	1,928,261	892,279	506,771	133,898
<b>Returns (Annualised) (%)</b>	7.48	N.A.	9.19	15.93	23.68	22.59
First Tier Benchmark Returns (Annualised) (TRI) (%) #	8.41	N.A.	10.70	19.54	30.72	27.31
Additional Benchmark Returns (Annualised) (TRI) (%) ##	12.97	N.A.	13.36	14.44	14.62	9.66

Past performance may or may not be sustained in the future. # S&P BSE PSU, ## S&P BSE SENSEX, Inception Date: July 07, 2010

Returns are calculated for Regular Plan IDCW Option.

SBI Banking and PSU Fund

### FUND MANAGER -RAJEEV RADHAKRISHNAN & \*MOHIT JAIN

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP	
Total Amount Invested (₹)	1,630,000	N.A.	1,200,000	600,000	360,000	120,000	
Mkt Value as on April 28, 2023 (₹)	2,717,976	N.A.	1,694,211	690,095	384,189	124,199	
Returns (Annualised) (%)	7.20	N.A.	6.72	5.56	4.30	6.67	
First Tier Benchmark Returns (Annualised) (TRI) (%) #	7.33	N.A.	6.89	6.07	4.90	7.16	
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.20	N.A.	5.96	4.95	3.66	9.67	
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, 200							

Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

## SBI Corporate Bond Fund

#### FUND MANAGER - RAJEEV RADHAKRISHNAN & \* MOHIT JAIN

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	510,000	N.A.	N.A.	N.A.	360,000	120,000
Mkt Value as on April 28, 2023 (₹)	571,789	N.A.	N.A.	N.A.	385,689	124,266
Returns (Annualised) (%)	5.35	N.A.	N.A.	N.A.	4.56	6.78
First Tier Benchmark Returns (Annualised) (TRI) (%) #	6.66	N.A.	N.A.	N.A.	5.93	7.70
Additional Benchmark Returns (Annualised) (TRI) (%) ##	4.27	N.A.	N.A.	N.A.	3.66	9.67

Past performance may or may not be sustained in the future. # CRISIL Corporate Bond B-III Index, ## Crisil 10 Yr Gilt Index, Inception Date: January 16, 2019

Returns are calculated for Regular Plan Growth Option

Investors are advised to refer to the performance summary table on page 64 -76. Returns are calculated for the Regular plan.

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82

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 April 28, 2023.

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

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

SBI Dynamic Bond Fund	FUND MANAGER -DINESH AHUJA & *MOHIT JAIN							
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP		
Total Amount Invested (₹)	2,310,000	1,800,000	1,200,000	600,000	360,000	120,000		
Mkt Value as on April 28, 2023 (₹)	4,787,360	3,298,603	1,739,262	703,999	389,065	125,649		
Returns (Annualised) (%)	7.05	7.65	7.22	6.36	5.14	9.01		
First Tier Benchmark Returns (Annualised) (TRI) (%) #	7.94	7.91	7.47	6.52	4.86	8.75		
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.18	6.18	5.96	4.95	3.66	9.67		

Past performance may or may not be sustained in the future. # CRISIL Dynamic Bond A-III Index, ## Crisil 10 Yr Gilt Index, Inception Date: February 09, 2005 Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

## SBI Magnum Medium Duration Fund FUND MANAGER -DINESH AHUJA & \*MOHIT JAIN

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	2,340,000	1,800,000	1,200,000	600,000	360,000	120,000
Mkt Value as on April 28, 2023 (₹)	5,469,709	3,460,617	1,804,461	710,369	390,154	124,934
Returns (Annualised) (%)	8.03	8.23	7.93	6.72	5.33	7.86
First Tier Benchmark Returns (Annualised) (TRI) (%) #	8.37	8.41	8.15	7.95	7.48	9.36
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.16	6.18	5.96	4.95	3.66	9.67

Past performance may or may not be sustained in the future. # NIFTY Medium Duration Debt Index C-III, ## Crisil 10 Yr Gilt Index, Inception Date: November 12, 2003

Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

#### SBI Savings Fund FUND MANAGER -R. ARUN & \*MOHIT JAIN

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	2,260,000	1,800,000	1,200,000	600,000	360,000	120,000
Mkt Value as on April 28, 2023 (₹)	4,565,682	3,078,213	1,635,454	681,459	386,575	124,083
Returns (Annualised) (%)	6.97	6.81	6.04	5.06	4.71	6.49
First Tier Benchmark Returns (Annualised) (TRI) (%) #	6.95	6.83	6.21	5.35	5.25	6.96
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.12	6.15	5.86	5.00	4.56	6.38

Past performance may or may not be sustained in the future. # CRISIL Money Market B-I Index, ## Crisil 1 Yr T-Bill Index, Inception Date: July 19, 2004

Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

#### SBI Short Term Debt Fund FUND MANAGER -RAJEEV RADHAKRISHNAN & \*MOHIT JAIN

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	1,730,000	1,710,000	1,200,000	600,000	360,000	120,000
Mkt Value as on April 28, 2023 (₹)	2,972,671	2,917,927	1,685,345	691,928	385,929	124,267
Returns (Annualised) (%)	7.13	7.15	6.62	5.66	4.60	6.78
First Tier Benchmark Returns (Annualised) (TRI) (%) #	7.37	7.36	6.93	5.91	4.86	7.00
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.15	6.15	5.86	5.00	4.56	6.38

Past performance may or may not be sustained in the future. # CRISIL Short Duration Fund All Index, ## Crisil 1 Yr T-Bill Index, Inception Date: July 27, 2007

Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV. Note: During the period 23-Aug-07 to 19-Feb-09 there were no investors in the plan and hence NAV were not computed during the period. SIP investment for the mentioned period is not taken into account while computing SIP performance for "15 Years" and "Since Inception" period.

#### SBI Magnum Childrens Benefit Fund -Savings Plan FUND MANAGER -R. SRINIVASAN (Equity) & Rajeev Radhakrishnan (Debt) & \*Mohit Jain

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	2,550,000	1,800,000	1,200,000	600,000	360,000	120,000
Mkt Value as on April 28, 2023 (₹)	8,781,762	4,344,735	2,091,636	767,751	418,300	125,111
Returns (Annualised) (%)	10.43	10.94	10.73	9.84	10.07	8.14
First Tier Benchmark Returns (Annualised) (TRI) (%) #	8.72	8.69	8.49	8.01	6.55	8.59
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.64	12.95	13.36	14.46	14.62	9.66

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

Investors are advised to refer to the performance summary table on page 64 -76. Returns are calculated for the Regular plan. Disclaimer: The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC / Mutual Fund is not guaranteeing or promising or forecasting any returns. Investors are advised to consult their financial advisor/consultant before taking any investment decision. SIP does not assure a profit or guarantee protection against a loss in a declining market. Please refer SID of the respective Schemes before investing. The performance of the schemes is benchmarked to the Total Return variant of the Index.

"Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme, The total no. of schemes managed by Mr. Mohit Jain is 40. "Since Inception SIP" performance are computed considering 1st instalment on allotment date and thereafter on 1st business day of every subsequent month. Intervening periods where plan does not have corpus are excluded.



The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say ₹10,000 systematically on the first Business Day of every month over a period of time in the Respective Scheme by using XIRR approach. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions. Data as on April 28, 2023.

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

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

## SBI Magnum Childrens Benefit Fund -Investment Plan FUND MANAGER -R. SRINIVASAN (Equity) & Dinesh Ahuja (Debt) \*Mohit Jain

SIP Investments	Since Inception	15 Years	10 Years	5 Years	3 Years	1 Year
	SIP	SIP	SIP	SIP	SIP	SIP
Total Amount Invested (₹)	320,000	N.A.	N.A.	N.A.	N.A.	120,000
Mkt Value as on April 28, 2023 (₹)	435,032	N.A.	N.A.	N.A.	N.A.	124,361
<b>Returns (Annualised) (%)</b>	24.09	N.A.	N.A.	N.A.	N.A.	6.93
First Tier Benchmark Returns (Annualised) (TRI) (%) #	8.79	N.A.	N.A.	N.A.	N.A.	6.97
Additional Benchmark Returns (Annualised) (TRI) (%) ##	11.57	N.A.	N.A.	N.A.	N.A.	9.66

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.

#### FUND MANAGER - DINESH AHUIA

			-			
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	2,690,000	1,800,000	1,200,000	600,000	360,000	120,000
Mkt Value as on April 28, 2023 (₹)	6,893,654	3,500,217	1,814,220	715,381	391,568	125,833
Returns (Annualised) (%)	7.66	8.36	8.03	7.00	5.57	9.31
First Tier Benchmark Returns (Annualised) (TRI) (%) #	N.A.	7.25	7.21	6.44	5.06	9.91
Additional Benchmark Returns (Annualised) (TRI) (%) ##	N.A.	6.18	5.96	4.95	3.66	9.67

Past performance may or may not be sustained in the future. # Nifty All Duration G-Sec Index, ## CRISIL 10 Year Gilt Index, Inception Date: December 30, 2000 Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

#### SBI Magnum Constant Maturity Fund FUND MANAGER - DINESH AHUJA

SBI Magnum Gilt Fund

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	2,690,000	1,800,000	1,200,000	600,000	360,000	120,000
Mkt Value as on April 28, 2023 (₹)	7,127,714	3,457,256	1,789,053	698,011	384,802	125,774
Returns (Annualised) (%)	7.91	8.22	7.76	6.01	4.41	9.21
First Tier Benchmark Returns (Annualised) (TRI) (%) #	6.16	6.07	5.81	4.76	3.60	9.71
Additional Benchmark Returns (Annualised) (TRI) (%) ##	N.A.	6.18	5.96	4.95	3.66	9.67

Past performance may or may not be sustained in the future. # Nifty 10 yr Benchmark G-Sec, ## Crisil 10 Yr Gilt Index, Inception Date: December 30, 2000

Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

SBI Magnum Income Fund	FUND MANAGER -DINESH AHUJA & *MOHIT JAIN					
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	2,940,000	1,800,000	1,200,000	600,000	360,000	120,000
Mkt Value as on April 28, 2023 (₹)	7,735,595	3,295,469	1,748,786	707,822	389,056	125,280
Returns (Annualised) (%)	7.17	7.64	7.33	6.57	5.14	8.41
First Tier Benchmark Returns (Annualised) (TRI) (%) #	8.89	8.63	8.24	7.77	6.54	9.21
Additional Benchmark Returns (Annualised) (TRI) (%) ##	N.A.	6.18	5.96	4.95	3.66	9.67
Past performance may or may not be sustained in the future. # CRISIL Medium to Long Duration Debt B-III Index, ## CRISIL 10 Year Gilt Index, Inception Date: November 25, 1998						

Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

## SBI 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 (₹)	960,000	N.A.	N.A.	600,000	360,000	120,000
Mkt Value as on April 28, 2023 (₹)	1,325,647	N.A.	N.A.	741,645	404,956	123,878
Returns (Annualised) (%)	7.92	N.A.	N.A.	8.44	7.85	6.16
First Tier Benchmark Returns (Annualised) (TRI) (%) #	8.75	N.A.	N.A.	8.77	8.23	7.44
Additional Benchmark Returns (Annualised) (TRI) (%) ##	5.44	N.A.	N.A.	4.94	3.65	9.67

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

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 April 28, 2023.

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

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

SBI Conservative Hybrid Fund	FUND MANAGER -Saurabh Pant (Equity) & Mansi Sajeja (Debt) & *Mohit Jain					
SIP Investments	Since Inception	15 Years	10 Years	5 Years	3 Years	1 Year
	SIP	SIP	SIP	SIP	SIP	SIP
Total Amount Invested (₹)	2,650,000	1,800,000	1,200,000	600,000	360,000	120,000
Mkt Value as on April 28, 2023 (₹)	7,230,993	3,640,919	1,893,098	764,271	413,768	125,071
<b>Returns (Annualised) (%)</b>	8.26	8.84	8.84	9.65	9.32	8.08
First Tier Benchmark Returns (Annualised) (TRI) (%) #	N.A.	8.69	8.49	8.01	6.55	8.59
Additional Benchmark Returns (Annualised) (TRI) (%) ##	N.A.	6.18	5.96	4.95	3.66	9.67

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 & *MOHIT JAIN					
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	1,060,000	N.A.	N.A.	600,000	360,000	120,000
Mkt Value as on April 28, 2023 (₹)	1,453,653	N.A.	N.A.	710,407	397,078	126,004
Returns (Annualised) (%)	7.00	N.A.	N.A.	6.72	6.52	9.58
First Tier Benchmark Returns (Annualised) (TRI) (%) #	8.39	N.A.	N.A.	8.13	7.69	9.31
Additional Benchmark Returns (Annualised) (TRI) (%) ##	5.68	N.A.	N.A.	4.95	3.66	9.67

Past performance may or may not be sustained in the future. # CRISIL Credit Risk Debt C-II Index, ## CRISIL 10 Year Gilt Index, Inception Date: July 17, 2014

Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

#### SBI Multi Asset Allocation Fund FUND MANAGER -Dinesh Balachandran & Raj Gandhi (for ETCDs) & \*Mohit Jain

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP	
Total Amount Invested (₹)	600,000	N.A.	N.A.	N.A.	360,000	120,000	
Mkt Value as on April 28, 2023 (₹)	778,136	N.A.	N.A.	N.A.	416,480	126,635	
Returns (Annualised) (%)	10.38	N.A.	N.A.	N.A.	9.77	10.61	
First Tier Benchmark Returns (Annualised) (TRI) (%) #	10.49	N.A.	N.A.	N.A.	9.29	11.61	
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.46	N.A.	N.A.	N.A.	14.62	9.66	
Past performance may or may not be sustained in the future.	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-Plan
SBI Blue Chip Fund	1.66	0.90
SBI Equity Hybrid Fund (Previously known as SBI Magnum Balanced F	1.52 und)	0.80
SBI Magnum Global Fund	1.96	1.23
SBI Magnum Mid Cap Fund	1.90	0.98
SBI Magnum Equity ESG Fund (Previously known as SBI Magnum Equity Fun	2.02 d)	1.35
SBI Focused Equity Fund (Previously known as SBI Emerging Businesse	1.70 s Fund)	0.71
SBI Consumption Opportunities Fund (Previously known as SBI FMCG Fund)	2.30	1.16
SBI Healthcare Opportunities Fund (Previously known as SBI Pharma Fund)	2.18	1.08
SBI Technology Opportunities Fund (Previously known as SBI IT Fund)	2.09	0.91
SBI Contra Fund	1.88	0.90
SBI Flexicap Fund (Previously known as SBI Magnum Multi Cap	1.78 Fund)	0.87
SBI Large & Midcap Fund (Previously known as SBI Magnum Multiplier I	1.88 Fund)	0.98
SBI Magnum Comma Fund	2.60	2.03
SBI PSU Fund	2.53	1.38
SBI Infrastructure Fund	2.33	1.85
SBI Arbitrage Opportunities Fund	0.82	0.36
SBI Small Cap Fund (Previously known as SBI Small & Midcap Fund	1.88 d)	0.73
SBI Equity Savings Fund	1.19	0.67
SBI Banking And Financial Services Fund	1.97	0.79
SBI Gold Fund	0.42	0.10
SBI International Access- US Equity FoF	1.66	0.93
SBI Long Term Equity Fund (Previously known as SBI Magnum Taxgain Sc	1.79 (heme)	1.07
SBI Equity Minimum Variance Fund	0.74	0.42
SBI MultiCap Fund	1.85	0.88
SBI Retirement Benefit Fund – Aggressive Plar	n 2.20	0.92
SBI Retirement Benefit Fund – Aggressive Hybrid Plan	2.28	1.17

Debt Schemes	Reg -Plan	Dir-Plan
SBI Retirement Benefit Fund - Conservative Hybrid Plan	1.68	1.14
SBI Retirement Benefit Fund - Conservative Pla	n 1.39	0.89
SBI Magnum Low Duration Fund (Previously known as SBI Ultra Short Term Deb	0.94 t Fund)	0.38
SBI Short Term Debt Fund	0.84	0.34
SBI Conservative Hybrid Fund (Previously known as SBI Debt Hybrid Fund)	1.11	0.61
SBI Liquid Fund (Previously known as SBI Premier Liquid Fund)	0.30	0.18
SBI Magnum Children's Benefit Fund - Savings Plan (Previously known as SBI Magnum Children's B	1.21 enefit Fund)	0.86
SBI Magnum Income Fund	1.46	0.80
SBI Magnum Constant Maturity Fund (Previously known as SBI Magnum Gilt Fund - S	0.64 hort Term Pla	0.33 n)
SBI Magnum Gilt Fund (Previously known as SBI Magnum Gilt Fund - L	0.94 ong Term Plar.	0.46 n)
SBI Multi Asset Allocation Fund (Previously known as SBI Magnum Monthly Inco	1.83 ome Plan - Floa	0.97 ater)
SBI Savings Fund	0.76	0.23
SBI Dynamic Bond Fund	1.64	0.87
SBI Corporate Bond Fund	0.79	0.34
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	1.21 )	0.68
SBI Magnum Ultra Short Duration Fund (Previously known as SBI Magnum InstaCash Fu	0.54 und)	0.31
SBI Overnight Fund (Previously known as SBI Magnum InstaCash Fi	0.18 und - Liquid Fle	0.10 oater)
SBI Banking and PSU Fund (Previously known as SBI Treasury Advantage F	0.81 Fund)	0.34
SBI Magnum Children's Benefit Fund – Investment Plan	2.36	1.07
SBI Floating Rate Debt Fund	0.46	0.26
SBI Balanced Advantage Fund	1.67	0.75
SBI Long Duration Fund	0.67	0.22

Note: Expense ratio includes GST, Base TER and additional expenses as per regulation 52(6A)(b) and 52(6A)(c) of SEBI (MF) Regulations, 1996 for both Direct and Regular plan

## **Statutory Details & Risk Factors**

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

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## **IDCW History Of Debt & Hybrid Funds**



#### SBI Conservative Hybrid Fund - Quarterly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - Qtr IDCW	28-Jun-19	0.2000	11.8695
Direct Plan - Qtr IDCW	28-Jun-19	0.2200	13.2913
Regular Plan - Qtr IDCW	27-Sep-19	0.2000	11.8903
Direct Plan - Qtr IDCW	27-Sep-19	0.2200	13.3387
Regular Plan - Qtr IDCW	27-Dec-19	0.1800	11.9186
Direct Plan - Qtr IDCW	27-Dec-19	0.2050	13.3878

Face value: ₹10

#### SBI Conservative Hybrid Fund - Annual IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - Annual IDCW	24-Mar-17	0.8000	14.2182
Direct Plan - Annual IDCW	24-Mar-17	0.8000	16.3740
Regular Plan - Annual IDCW	23-Mar-18	0.8000	14.0798
Direct Plan - Annual IDCW	23-Mar-18	0.8000	16.4921
Regular Plan - Annual IDCW	29-Mar-19	0.8000	13.9783
Direct Plan - Annual IDCW	29-Mar-19	0.8000	16.6829

#### Face value: ₹10

#### SBI Conservative Hybrid Fund - Monthly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Direct Plan - Mthly IDCW	27-Dec-19	0.0500	16.1384
Regular Plan - Mthly IDCW	27-Dec-19	0.0500	12.7925
Direct Plan - Mthly IDCW	31-Jan-20	0.0500	16.2508
Regular Plan - Mthly IDCW	31-Jan-20	0.0500	12.8634
Direct Plan - Mthly IDCW	28-Feb-20	0.0500	16.1993
Regular Plan - Mthly IDCW	28-Feb-20	0.0500	12.8064

Face value: ₹10

#### SBI Multi Asset Allocation Fund - Monthly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Reg. Plan - Monthly IDCW	27-Dec-19	0.0500	12.9939
Direct Plan - Monthly IDCW	27-Dec-19	0.0500	13.8000
Reg. Plan - Monthly IDCW	31-Jan-20	0.0500	13.0258
Direct Plan - Monthly IDCW	31-Jan-20	0.0500	13.8459
Reg. Plan - Monthly IDCW	28-Feb-20	0.0500	12.7450
Direct Plan - Monthly IDCW	28-Feb-20	0.0500	13.5572

Face value: ₹10

#### SBI Multi Asset Allocation Fund - Quarterly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - Qtr IDCW	28-Jun-19	0.2000	12.5479
Direct Plan - Qtr IDCW	28-Jun-19	0.2000	14.0457
Regular Plan - Qtr IDCW	27-Sep-19	0.2000	12.8404
Direct Plan - Qtr IDCW	27-Sep-19	0.2000	14.4187
Regular Plan - Qtr IDCW	27-Dec-19	0.1950	12.8814
Direct Plan - Qtr IDCW	27-Dec-19	0.2150	14.4924

Face value: ₹10

#### SBI Multi Asset Allocation Fund - Annual IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - Annual IDCW	24-Mar-17	0.8000	15.0660
Direct Plan - Annual IDCW	24-Mar-17	0.8000	15.5711
Regular Plan - Annual IDCW	23-Mar-18	0.8000	15.2971
Direct Plan - Annual IDCW	23-Mar-18	0.8000	15.9910
Regular Plan - Annual IDCW	29-Mar-19	0.8000	15.0775
Direct Plan - Annual IDCW	29-Mar-19	0.8000	16.0175

Face value: ₹10

#### SBI Magnum Gilt Fund PF Regular - IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
IDCW - PF Regular	28-Jun-19	0.2000	14.3123
IDCW - PF Regular	27-Sep-19	0.2100	14.4904
IDCW - PF Regular	27-Dec-19	0.2200	14.6101

Face value: ₹10

#### SBI Magnum Gilt Fund PF Fixed 1 Year - IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
IDCW - PF Fixed 1 Year	28-Jun-19	0.2000	13.6834
IDCW - PF Fixed 1 Year	27-Sep-19	0.2000	13.8546
IDCW - PF Fixed 1 Year	27-Dec-19	0.2100	13.9694

Face value: ₹10

#### SBI Magnum Gilt Fund PF Fixed 2 Years - IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
IDCW-PF Fixed 2 Years	28-Jun-19	0.2000	13.8489
IDCW-PF Fixed 2 Years	27-Sep-19	0.2000	14.0244
IDCW-PF Fixed 2 Years	27-Dec-19	0.2150	14.1381
Face value: ₹10			

#### SBI Magnum Gilt Fund PF Fixed 3 Years - IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
IDCW-PF Fixed 3 Years	28-Jun-19	0.2000	13.4302
IDCW-PF Fixed 3 Years	27-Sep-19	0.2000	13.5943
IDCW-PF Fixed 3 Years	27-Dec-19	0.2050	13.7079

Face value: ₹10

#### SBI Magnum Gilt Fund - IDCW Quarterly

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	27-Sep-19	0.2100	14.2970
Direct Plan - IDCW	27-Sep-19	0.2250	15.2465
Regular Plan - IDCW	27-Dec-19	0.2200	14.4121
Direct Plan - IDCW	27-Dec-19	0.2300	15.3912
Regular Plan - IDCW	31-Jan-22	0.5800	16.5691
Direct Plan - IDCW	31-Jan-22	0.5800	17.8701

Face value: ₹10

## **IDCW History Of Debt & Hybrid Funds**



#### SBI Magnum Income Fund - Quarterly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	28-Jun-19	0.2000	13.3640
Direct Plan - IDCW	28-Jun-19	0.2000	14.2971
Regular Plan - IDCW	27-Sep-19	0.2000	13.5154
Direct Plan - IDCW	27-Sep-19	0.2100	14.4849
Regular Plan - IDCW	27-Dec-19	0.2100	13.8150
Direct Plan - IDCW	27-Dec-19	0.2250	14.8286

#### Face value: ₹10

#### SBI Magnum Income Fund - Half Yearly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	12-Oct-18	0.4000	11.9114
Direct Plan - IDCW	12-Oct-18	0.4500	13.2953
Regular Plan - IDCW	29-Mar-19	0.4000	12.1369
Direct Plan - IDCW	29-Mar-19	0.4000	13.6399
Regular Plan - IDCW	27-Sep-19	0.4000	12.3642
Direct Plan - IDCW	27-Sep-19	0.4500	13.9366

#### Face value: ₹10

#### SBI Dynamic Bond Fund - IDCW Quarterly

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	28-Jun-19	0.2000	12.8770
Direct Plan - IDCW	28-Jun-19	0.2000	14.3421
Regular Plan - IDCW	27-Sep-19	0.2000	13.0602
Direct Plan - IDCW	27-Sep-19	0.2200	14.5709
Regular Plan - IDCW	27-Dec-19	0.2000	13.1854
Direct Plan - IDCW	27-Dec-19	0.2250	14.7307

Face value: ₹10

#### SBI Corporate Bond Fund - Monthly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	29-Nov-19	0.0500	10.4941
Direct Plan - IDCW	29-Nov-19	0.0500	10.5400
Regular Plan - IDCW	27-Dec-19	0.0500	10.4402
Direct Plan - IDCW	27-Dec-19	0.0500	10.4902
Regular Plan - IDCW	28-Feb-20	0.0500	10.5457
Direct Plan - IDCW	28-Feb-20	0.0500	10.6052

Face value: ₹10

#### SBI Magnum Medium Duration Fund - IDCW Quarterly

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	28-Jun-19	0.2000	13.2217
Direct Plan - IDCW	28-Jun-19	0.2000	13.8925
Regular Plan - IDCW	27-Sep-19	0.2000	13.3908
Direct Plan - IDCW	27-Sep-19	0.2000	14.0926
Regular Plan - IDCW	27-Dec-19	0.2050	13.5749
Direct Plan - IDCW	27-Dec-19	0.2150	14.3000

Face value: ₹10

#### SBI Short Term Debt Fund- Monthly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Direct Plan - Monthly IDCW	27-Dec-19	0.0500	13.2848
Regular Plan - Monthly IDCW	27-Dec-19	0.0500	12.7269
Direct Plan - Monthly IDCW	31-Jan-20	0.0500	13.3563
Regular Plan - Monthly IDCW	31-Jan-20	0.0500	12.7872
Direct Plan - Monthly IDCW	28-Feb-20	0.0500	13.4462
Regular Plan - Monthly IDCW	28-Feb-20	0.0500	12.8662

#### Face value: ₹10

#### SBI Short Term Debt Fund - Retail Plan - Monthly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Monthly IDCW	29-Nov-19	0.0500	11.9851
Monthly IDCW	31-Jan-20	0.0500	11.9887
Monthly IDCW	28-Feb-20	0.0500	12.0596

Face value: ₹10

#### SBI Credit Risk Fund - IDCW Quarterly

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	28-Jun-19	0.2100	14.8612
Direct Plan - IDCW	28-Jun-19	0.2000	13.8909
Regular Plan - IDCW	27-Sep-19	0.2000	13.9993
Direct Plan - IDCW	27-Sep-19	0.2100	15.0036
Regular Plan - IDCW	27-Dec-19	0.2150	14.0246
Direct Plan - IDCW	27-Dec-19	0.2300	15.0539

Face value: ₹10

#### SBI Magnum Low Duration Fund - Monthly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - Mthly IDCW	27-Dec-19	5.0000	1133.0361
Direct Plan - Mthly IDCW	27-Dec-19	5.0000	1158.0993
Regular Plan - Mthly IDCW	31-Jan-20	5.0000	1134.8321
Direct Plan - Mthly IDCW	31-Jan-20	5.0000	1160.7696
Regular Plan - Mthly IDCW	28-Feb-20	5.0000	1135.7857
Direct Plan - Mthly IDCW	28-Feb-20	5.0000	1162.4360

Face value: ₹1000

#### SBI Savings Fund - Monthly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	27-Dec-19	0.0500	12.1447
Direct Plan - IDCW	27-Dec-19	0.0500	12.7250
Regular Plan - IDCW	31-Jan-20	0.0500	12.1597
Direct Plan - IDCW	31-Jan-20	0.0500	12.7505
Regular Plan - IDCW	28-Feb-20	0.0500	12.1628
Direct Plan - IDCW	28-Feb-20	0.0500	12.7620

Face value: ₹10

#### SBI Corporate Bond Fund - Quarterly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	27-Dec-19	0.1600	10.6459
Direct Plan - IDCW	27-Dec-19	0.1600	10.6948

Face value: ₹10

## **IDCW History Of Debt & Hybrid Funds**



#### SBI Magnum Constant Maturity Fund - IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	27-Dec-19	0.0500	14.6579
Direct Plan - IDCW	27-Dec-19	0.0500	14.9787
Regular Plan - IDCW	31-Jan-20	0.0500	14.6400
Direct Plan - IDCW	31-Jan-20	0.0500	14.9658
Regular Plan - IDCW	28-Feb-20	0.0500	14.9477
Direct Plan - IDCW	28-Feb-20	0.0500	15.2849

Face value: ₹10

#### SBI Banking and PSU Fund - Monthly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - Mthly IDCW	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. Plans that were existing before introduction of direct plans are renamed as Regular w.e.f 01/01/2013

# Benchmark Riskometer as on 30 April, 2023



SR No.	Scheme Name	First Tier Scheme Benchmark Name	First Tier 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	S&P BSE 500 TRI	19/1 2 1/10/10 1/10/1 2 1/10/1
10	SBI Nifty Index Fund	Nifty 50 TRI	
11	SBI Focused Equity Fund	S&P BSE 500 TRI	Nor
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 Small Cap TRI	
19	SBI Banking And Financial Services Fund	Nifty Financial Services TRI	
20	SBI Magnum Children's Benefit Fund- Investment Plan	CRISIL Hybrid 35+65 - Aggressive Index	
21	SBI Retirement Benefit Fund - Aggressive Plan	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	
26	SBI Nifty Next 50 Index Fund	Nifty Next 50 TRI	
1	SBI Balanced Advantage Fund	NIFTY 50 Hybrid Composite Debt 50:50 Index	
2	SBI Magnum Medium Duration Fund	NIFTY Medium Duration Debt Index C-III	Noderate Moderate
3			the date have have here here here
3	SBI Credit Risk Fund SBI Multi Asset Allocation Fund	CRISIL Credit Risk Debt C-II Index	NOR AND
4	SDI Multi Asset Allocation Fund	45% CRISIL 10 year Gilt Index +40%NIFTY 50 TRI+15% Price of Gold	Tom tom
	SPI Cold Fund		RISKOMETER
5	SBI Gold Fund	Price of Gold	Investors understand that the
6	SBI Retirement Benefit Fund - Conservative Hybrid Plan	CRISIL Hybrid 65+35 - Conservative Index	scheme benchmark riskometer is at High risk
1	SBI Magnum Children's Benefit Fund - Savings Plan	NIFTY 50 Hybrid Composite Debt 15:85 Index	ve Noderate Moderatey
2	SBI Conservative Hybrid Fund	NIFTY 50 Hybrid Composite Debt 15:85 Index	Categore Mour High 94 - 1864
3	SBI Magnum Income Fund	CRISIL Medium to Long Duration Debt B-III Index	RISKOMETER Investors understand that the scheme benchmark riskometer is at Moderately High risk

# Benchmark Riskometer as on 30 April, 2023



SR No.	Scheme Name	First Tier Scheme Benchmark Name	First Tier Scheme Benchmark Riskometer
1	SBI Magnum Low Duration Fund	CRISIL Low Duration Debt B-I Index	
2	SBI Banking & PSU Fund	Nifty Banking & PSU Debt Index	Po thoderate Moderate
3	SBI Magnum Ultra Short Duration Fund	CRISIL Ultra Short Duration Debt B-I Index	yot we are the state of the
4	SBI Floating Rate Debt Fund	Nifty Short Duration Debt Index	
5	SBI Dynamic Bond Fund	CRISIL Dynamic Bond A-III Index	Mon
6	SBI Magnum Gilt Fund	Nifty All Duration G-Sec Index	RISKOMETER
7	SBI Equity Savings Fund	NIFTY Equity Savings Index	Investors understand that the
8	SBI Corporate Bond Fund	CRISIL Corporate Bond B-III Index	scheme benchmark riskometer
9	SBI Retirement Benefit Fund - Conservative Plan	NIFTY Composite Debt Index	is at Moderate risk
10	SBI Liquid Fund	CRISIL Liquid Debt B-I Index	
11	SBI Magnum Constant Maturity Fund	Nifty 10 yr Benchmark G-Sec	
12	SBI Long Duration Fund	CRISIL Long Duration Debt A-III Index	
13	SBI Savings Fund	CRISIL Money Market B-I Index	
14	SBI Short Term Debt Fund	CRISIL Short Duration Debt A-II Index	
1	SBI Overnight Fund	CRISIL Liquid Overnight Index	Popladerate Moderate
2	SBI Arbitrage Opportunities Fund	Nifty 50 Arbitrage Index	in the second se
			RISKOMETER Investors understand that the scheme benchmark riskometer is at Low risk



## **Disclosure of Potential Risk Class (PRC) matrix**

## • SBI Overnight Fund

Potential Risk Class				
Credit Risk 🔶		_		
Interest Rate Risk 🗸	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	
Relatively Low (Class I)	A-I			
Moderate (Class II)				
Relatively High (Class III)				

## • SBI Short Term Debt Fund | SBI Floating Rate Debt Fund

Potential Risk Class				
Credit Risk 🔶	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	
Interest Rate Risk 🗸				
Relatively Low (Class I)				
Moderate (Class II)	A-II			
Relatively High (Class III)				

## • SBI Magnum Constant Maturity Fund | SBI Dynamic Bond Fund | SBI Magnum Gilt Fund

Potential Risk Class				
Credit Risk 🔶	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	
Interest Rate Risk 🕁				
Relatively Low (Class I)				
Moderate (Class II)				
Relatively High (Class III)	A-III			



## Disclosure of Potential Risk Class (PRC) matrix

## • SBI Savings Fund | SBI Magnum Ultra Short Duration Fund | SBI Liquid Fund

Potential Risk Class				
Credit Risk 🔶	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	
Interest Rate Risk 🕁				
Relatively Low (Class I)		B−I		
Moderate (Class II)				
Relatively High (Class III)				

## • SBI Banking & PSU Fund | SBI Corporate Bond Fund | SBI Long Duration Fund

Potential Risk Class				
Credit Risk 🔶		Moderate (Class B)	Relatively High (Class C)	
Interest Rate Risk 🕁	Relatively Low (Class A)			
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 🕁				
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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## 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.

**First Tier Benchmark :** A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty 50, 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.



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