

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



INDEX

INDEX	Catagony	No
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		09
SBI Blue Chip Fund	Equity - Large Cap	12
SBI Magnum Equity ESG Fund (Previously known as SBI Magnum Equity Fund)	Equity - Thematic Fund	13
SBI Flexicap Fund (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		27
	Equity - Sectoral Fund	
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
SBI Nifty Index Fund	Index Fund	33
Snapshot of Hybrid Funds & Solution Oriented Scheme	····	34
SBI Equity Hybrid Fund		
(Previously known as SBI Magnum Balanced Fund)	Hybrid - Aggressive Hybrid Fund	36
SBI Conservative Hybrid Fund (Previously known as SBI Debt Hybrid Fund)	Hybrid - Conservative Hybrid Fund	37
SBI Multi Asset Allocation Fund (Previously known as SBI Magnum Monthly Income Plan - Floater)	Hybrid - Multi Asset Allocation Fund	38
SBI Magnum Children's Benefit Fund - Savings Plan (Previously known as SBI Magnum Children's Benefit Fun	d) Solutions Oriented Scheme - Children's Fund	39

INDEX

Content	Category	No.
SBI Equity Savings Fund	Hybrid - Equity Savings Fund	40
SBI Arbitrage Opportunities Fund	Hybrid - Arbitrage Fund	41
SBI Balanced Advantage Fund	Hybrid - Balanced Advantage Fund	42
SBI Magnum Children's Benefit Fund - Investment Plan	Solutions Oriented Scheme - Children's Fund	43
SBI Retirement Benefit Fund – Aggressive Plan	Solutions Oriented Scheme - Retirement Fund	44
SBI Retirement Benefit Fund – Aggressive Hybrid Plan	Solutions Oriented Scheme - Retirement Fund	45
SBI Retirement Benefit Fund – Conservative Hybrid Plan	Solutions Oriented Scheme - Retirement Fund	46
SBI Retirement Benefit Fund – Conservative Plan	Solutions Oriented Scheme - Retirement Fund	47
Snapshot of Debt Funds & Other Categories		48
SBI Magnum Gilt Fund		50
(Previously known as SBI Magnum Gilt Fund - Long Term Plan)	Debt - Gilt Fund	30
SBI Magnum Income Fund	Debt - Medium To Long Duration Fund	51
SBI Dynamic Bond Fund	Debt - Dynamic Bond Fund	52
SBI Corporate Bond Fund	Debt - Corporate Bond Fund	53
SBI Credit Risk Fund (Previously known as SBI Corporate Bond Fund)	Debt - Credit Risk Fund	54
SBI Magnum Medium Duration Fund		
(Previously known as SBI Regular Savings Fund)	Debt - Medium Duration Fund	55
SBI Short Term Debt Fund	Debt - Short Duration Fund	56
SBI Magnum Constant Maturity Fund (Previously known as SBI Magnum Gilt Fund - Short Term Plan)	Debt - Gilt Fund With 10 Year Constant Duration	57
SBI Magnum Low Duration Fund (Previously known as SBI Ultra Short Term Debt Fund)	Debt - Low Duration Fund	58
SBI Savings Fund	Debt - Money Market Fund	 59
SBI Banking and PSU Fund (Previously known as SBI Treasury Advantage Fund)	Debt - Banking And PSU Fund	60
SBI Liquid Fund		
(Previously known as SBI Premier Liquid Fund)	Debt - Liquid Fund	61
SBI Magnum Ultra Short Duration Fund (Previously known as SBI Magnum InstaCash Fund)	Debt - Ultra Short Duration Fund	62
SBI Floating Rate Debt Fund	Debt - Floater Fund	63
SBI Overnight Fund (Previously known as SBI Magnum InstaCash Fund - Liquid Floater)	Debt - Overnight Fund	64
Comparative Performance for all Schemes		65
Systematic Investment Plan (SIP)		 78
Total Expense Ratios		84
IDCW History Of Debt & Hybrid Funds		 85
Benchmark Riskometer		
		88
Potential Risk Class (PRC) Matrix		90
Disclaimer		93
SBI Funds Management limited Branches		94
How to read the Factsheet		95



From the MD & CEO's Desk

Dear Investors,

August was an eventful month. After some stressful period till June, the Indian equity markets rallied for the second consecutive month in August, with the Nifty and Sensex gaining 3.5%* and 3.4%*, respectively. This also resulted in the Indian equity benchmark indices getting into positive territory for calendar year 2022, so far. This was a strong outperformance compared to other emerging-market economies and the US market.

Another noteworthy development in the last few days has been leading global central bankers stating that fighting price rise would be a top priority in the near future. This would mean higher interest rates for a period longer than what was anticipated previously. The news that flowed in from the meeting of central bankers at Jackson Hole in the US, saw markets reacting negatively.

Then there was a crucial data release on economic activity and growth in the country. The data now suggests that the Indian economy grew by 13.5% (Source- CMIE Economic Outlook) in the April-June period this year. Such high growth is rarely seen, but this time around, the expectation was even higher.

In effect, all such developments have resulted in significant volatility in recent times. As an investor, the volatility in the markets can be an unpleasant experience, especially if you have started your investment journey only recently, or if you have not been through a complete market cycle.

Hence, right at the beginning, it is crucial to accept the reality that volatility is an essential part of this investment journey in the short term. I would also like to draw your attention to another reality. Time and again, long-term investments have stood tall against all odds, aiding disciplined investors in reaching their financial goals.

Trusting the process is the key to achieving your financial goals and wealth creation. In addition to sticking to your investments in a disciplined manner, you should also review the risk appetite and resultant asset allocation from time to time.

As mentioned above, the economic growth in April-June period was below expectations. One of the reasons for this was the underwhelming performance of the manufacturing sector. The services sector pushed the Indian economy's growth in Q1FY23 to double-digit, despite an unimpressive performance by manufacturing sector. This is a good example to understand how one of your asset classes can act as a hedge against another asset class being in a difficult situation.

The lesson here is that different solutions are needed for different situations, but maintaining a healthy combination is also necessary. Invest in equity funds for long-term financial goals like retirement planning or children's education. For short-term goals like a vacation in summer next year, you can opt for other suitable mutual fund schemes.

You can choose from the bouquet of our offerings for different financial goals. I would also encourage you to consult your financial advisor to better understand what suits your needs best. Your asset allocation should ideally be tailor-made to your risk appetite.

Going forward too there can be ups and downs, in the economy and in the markets. However, the Indian economy seems poised for growth with investments expected to come in from the government as well as the private sector. This is a time, you as an investor, cannot miss being invested. At our end, it is our constant endeavor to offer the best-in-class investment solutions that can suit the different risk appetite and financial goals you have.

Wishing the best of the ongoing festive season to you and your loved ones!

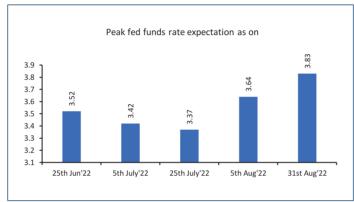
Warm Regards, Vinay M. Tonse MD & CEO

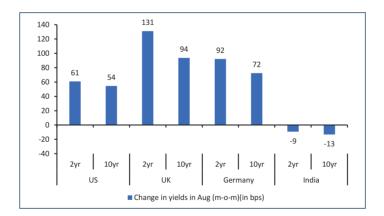
*Source: NSE, BSE

Market Overview

"Higher for a bit longer" on policy rates was the hard, though obvious message that came out of the much awaited Jackson Hole Symposium speech by the US FED Chairman. Ever since the initiation of QE post the 2008 Financial crisis, financial markets have been conditioned to factor in weaker economic data as " Good data" for asset prices given the disposition of Central Banks, especially the US FED to provide backstop support. Whether this points to excess financialisation or the overreliance on softer interest rates, the fact remains that Central bank policy actions continue to remain a key factor in the evolution of market trends. At the same time, given the recent policy failures it is quite likely that as the dust settles, policy mandates, operating frameworks as well as the broader topics of central bank independence and accountability mechanisms would undergo a relook. This has already been set in motion at an operational level with most central banks eschewing the practice of giving specific forward guidance. The decision of the Australian Government in July 22 to review the role of Reserve Bank of Australia's Monetary Policy framework and operations could well be the first among many other similar steps in other jurisdictions in the developed world.

With the FED promising to "be at it until the job is done on inflation", financial markets have repriced expectations on the peak FED rates back higher. The expectation of modest easing towards the end of CY23 still remains difficult to fathom in the current circumstances. At the same time, bond yields across most of the developed markets have substantially retraced the easing seen since July22, in a flattening trend. The key recession indicator, i.e the steepness of the 2/10Y US treasury yield curve still remains inverted at around -23 bps.



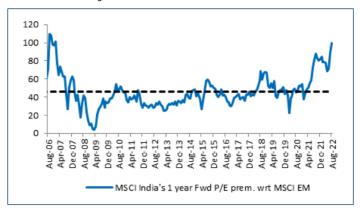


Source: Bloomberg, SBIMF Research

Equity Markets

Indian equities continued with the up move off their June lows with the Nifty and the Sensex gaining 3.7% and 3.6% respectively for the month of August. This was a strong outperformance to the rest of Emerging Market (EM) complex that was broadly flat for the month as well as to the US market with the S&P500 declining 4% for the month. On a YTD basis, India has outperformed EMs by over 14% in 2022 after already outperforming strongly in CY21. Since the beginning of 2021, Indian equities have outperformed the EM index by over 38%. This has in turn led to India's valuation premium to EMs swelling to near historical highs. While this may be reflective of India's rising prominence in the global economy, from a near term standpoint it could also mean that further upsides may be capped till the valuation argument improves.

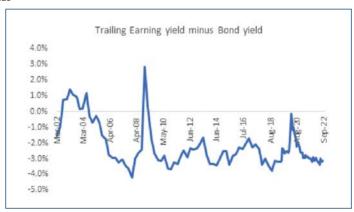
India's valuation premium to Emerging Markets near historic highs



Source: Bloombera, SBIFM Research

On a standalone basis too, Indian equity valuations are on the expensive side, as measured by our preferred valuation gauge-yield spread of earnings yield over bond yields (please refer the chart below- the lower this spread, the more expensive equities are versus bonds).

Equity valuations expensive versus bonds



Source: Bloomberg, FactSet, SBIFM Research

Valuations are expensive at a time when global macro uncertainties continue to persist. Even as inflation may be peaking for good, headwinds on global growth stay. With the Fed chair having decisively declared fighting inflation as the priority even if it comes at the expense of growth, China continuing to struggle and Europe potentially staring at an energy crisis in the winters, we believe we may still not be out of woods. For valuations to support further upsides, either a meaningful decline in bond yields must materialize, or else markets need to consolidate till earnings catch-up.

Beyond the headline index however we find decent dispersion in stock valuations and hence stock specific opportunities. Our measure of market sentiment has turned neutral over the past few months after pointing to euphoria in second half of 2021. This is suggestive of the froth in broader markets having been cleared thanks to the price action of the past many months. This in turn has opened bottom-up, stock specific opportunities.

Equity market sentiment has cooled off over the past few months



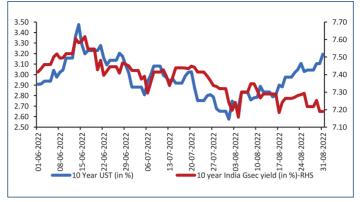
Source: Bloomberg, FactSet, SBIFM Research

We therefore stay bottom-up and stock specific. On the other side of the potential near term turbulence however, we stay optimistic on the prospects of a manufacturing and investment activity driven earnings expansion over the next few years.

Fixed Income:

The domestic bond markets have surprisingly remained insulated from the repricing of overseas yields and expectations. Stable currency and softness in crude prices alongside newsflow pertaining to inclusion in the JP Morgan Bond Index led to a softening trend in yields. Crude prices have remained lower than the RBI estimate of USD 105/barrel, but

prone to swings based on newsflow including China lockdowns, Iran nuclear deal resolution as well as demand data. This is likely to sustain in coming months as the war in Europe drags on even as other sanctions on Russian oil take effect alongside the scheduled end for the Strategic reserve drawdowns which have been supplying additional barrels of oil to the markets so far



Source: Bloomberg, SBIMF Research

The issue of Index Inclusion has been triggered by the routine review expected around September and certain research reports and news stories surrounding it. While the same was considered imminent around the Union Budget, this has been on the backburner for a while as the Government remains unwilling to provide preferential taxation benefits or enable overseas clearing. The immediate trigger seems to be the exclusion of Russia from the indices and the concern of Index trackers on increasing concentration within the index. Alongside similar worries around China, the issue of non-inclusion of a large market like India has been raised again in the routine investor feedback reviews. While we believe that a policy decision to be part of indices has been taken with a more open framework for debt flows such as the Fully Accessible Route (FAR securities), there is no evidence so far of any additional measures to immediately accelerate the process. Hence, we remain sceptical of any immediate inclusion, though the same can be accelerated if the Index providers climb down in their preconditions to accommodate the second largest EM Debt market within Asia. At the same time, index inclusion announcement in the current year would be sentimentally positive and less likely to result in any large flows given the global backdrop as well as the process of staggered inclusion that the indices follow.

The resilience of markets also should be seen in the context of reasonable appetite and probably space available in Bank Held to Maturity Book for sovereign securities. In the current FY till date (Aug 12, 2022), scheduled bank's incremental investments in SLR securities have remained robust at Rs 3.43 trillion as against Rs 1.50 trillion in the corresponding period in the previous FY. Alongside healthy investor demand from long term investors and lower issuances of SDL as against the calendar, SLR securities have remained well bid so far. SDL issuances in this FY till end August have been around 67% of the indicated calendar for the same period. At the same time, as second half supply meets the reality of better credit growth as well as less favourable domestic liquidity and overseas cues, we could witness episodes of volatility in yields.

Corporate Bonds continue to be supported by pending demand for mandated investment quotas, despite glaring disconnect in valuations. AAA PSU/PFI bonds continue to trade lower than SDL's and almost in line with Government securities across most tenors. Spreads on liquid AAA PSU/PFI bonds over government securities range from zero to 17bps across various benchmark tenors. These spreads provide no compensation for either credit or liquidity/ impact cost. Similarly, other credits priced over an overvalued AAA curve remain an equally non attractive proposition on a relative basis. A gradual unwinding of excess liquidity and repricing of the existing favourable terms on External benchmark linked Bank loans should set the stage for a gradual unwinding of the excesses seen in credit spread pricing. Sovereign securities provide the best space currently to position for a medium-term positive view on the interest rate cycle.

		Cooo		SDL -		AAA-	AAA PSU-		AAA NBFC-
Tenor	Gsec	Gsec -	SDL			Spread	Spread		Spread
		Annualised		Annualised	AAA- PSU	over Gsec	over SDL	AAA-NBFC	over SDL
3YR	6.83%	6.95%	6.90%	7.02%	7.05%	0.10%	0.03%	7.45%	0.43%
4YR	6.95%	7.07%	7.05%	7.17%	7.10%	0.03%	-0.07%	7.55%	0.38%
5YR	7.03%	7.15%	7.15%	7.28%	7.15%	0.00%	-0.13%	7.60%	0.32%
10YR	7.18%	7.31%	7.55%	7.69%	7.50%	0.19%	-0.19%	7.85%	0.16%

Source-SBIFM research, Bloomberg. As on 06 September, 2022

From a monetary policy perspective, while India seems to be in a much better shape as compared to developed economies, the influence of a strong dollar would continue to impact outcomes. Effectively, EM central banks getting complete "operational independence from the policies of the FED", would remain a challenge given the dynamics of capital flows. However, we expect that the RBI could well resort to smaller adjustments incrementally in the Repo rate in the journey towards a near term pause zone of between 6.00% - 6.25%. The path towards this potential end point is unlikely to be smooth and unidirectional as seen in recent weeks.



From the DMD & CBO's Desk

Dear Friends,

Domestic equities continue their upward movement as moderation in the inflation rate raise hopes of smaller rate hikes globally by central banks.

Further, upbeat quarterly earnings of major companies for Q2 of this fiscal also elevated the market mood. Our domestic economy's resilience compared to its global peers continues to be tested with inflows from foreign and domestic investors helping markets inch higher.

The mutual fund industry is seeing new launches happening with a mix of active and passive offerings as exchange traded funds in the equity space while target and fixed maturity plans in the fixed income space. As a fund house we continue to see opportunities in the fixed income space and are launching Fixed Maturity Plans (FMPs) of different tenures to help investors lock-in existing yields. Our efforts in engaging with investors and distribution partners continue for our equity and hybrid offerings as per their goal in mind.

An investor's purpose as always must be to build an all-weather portfolio of sorts which should have a core that is essential to create long-term wealth with funds as per different financial goals while keeping aside some funds for liquidity/emergency needs like day-to-day expenses, a large purchase coming up etc. The other aspect I feel most people lack the conviction for is asset allocation. Say if you have a 60:40 allocation between equity and debt with the equity portion rising to say 65% due the markets inching higher, one tends to hold on for higher returns rather than booking profits and allocating it to debt to maintain the original 60:40 allocation. Similarly, if the equity allocation falls to say 57%, one should move from debt to equity as investing is being disciplined and trusting the process. In the long-term it is all about ensuring that wealth creation happens with your investments otherwise your money is not growing in line with inflation.

After a period of 2 years, we celebrated Ganesh Chaturthi with full fervour, and I pray for the well-being and prosperity of our country and those around us. Let us celebrate this auspicious occasion by taking the steps towards financial freedom. Let us Be Future Ready to support the needs of our loved ones.

Warm Regards,
D P Singh
DMD & CBO

Snapshot of Equity Funds & Other Categories

Scheme Name	SBI Blue Chip Fund	SBI Magnum Equity ESG Fund (Previously known as SBI Magnum Equity Fund)	SBI Flexicap Fund	SBI 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	01/01/1991	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 31 August 2022	t 2022			
Month End AUM (₹ in Crores)	₹34,045.17	₹4,670.81	₹16,209.01	₹11,443.57	₹5,828.23	₹7,733.08	₹8,044.30	₹5,477.22
Portfolio Turnover	0.07	0.35	0.41	0.17	2.21	0.59	0.14	0.46
Standard Deviation*	22.14%	21.84%	21.73%		22.99%	23.86%	25.12%	16.61%
Beta"	0.99	0.99	0.95		0.98	66.0	0.94	0.86
Sharpe Ratio*	0.64	0.62	0.61	,	1.08	0.78	1.02	0.93
Expense Ratio	Regular- 1.60% Direct- 0.91%	Regular- 1.96% Direct- 1.34%	Regular- 1.70%, Direct- 0.85%	Regular- 1.76%, Direct- 0.81%	Regular- 1.87%, Direct- 1.07%	Regular- 1.84% Direct- 1.10%	Regular- 1.83%, Direct- 1.01%	Regular- 1.93%, Direct- 1.25%
			Portfolio Classification	ion By Asset Allocation (%) as on 31 August 2022) as on 31 August 2022			
Large Cap (%)	81.05	77.08	62.34	32.36	31.96	34.92	4.98	21.23
Mid Cap (%)	13.65	17.67	15.50	32.17	18.58	35.49	65.99	36.82
Small Cap (%)	0.24	1.33	14.30	25.69	25.01	17.11	24.40	17.56
Unclassified (%)	-		-	-	-	-		
Other Assets (%)	4.91	3.92	7.86	9.78	15.91	12.48	4.38	24.39
			Portfolio Classification By Industry Allocation (%) as on 31 August 2022	By Industry Allocation (%) as on 31 August 202	2		
Portfolio Classification Financial Services		31.88 Financial Services 32.8	32.87 Financial Services 28.71	28.71 Financial Services 17.65	17.65 Financial Services 20.20	20.20 Financial Services 17.86	17.86 Automobile And Auto	Fast Moving Consumer

	3.92	000			0	5	66:43
	<u>a</u>	ortfolio Classification E	By Industry Allocation (%) as on 31 August 202	ol.		
Financial Services 31.88 F Automobile And Auto Components Information Technology 8.14 (Healthcare 6.90 (Oil, Gas & Consumable 6.85 (Fast Moving Consumer 6.17 (Goods Caons Equivalents And (Others A. Cash Equivalents And (Others Capital Goods 4.86 (Capital Goods 4.86 (Construction Materials 3.04	Financial Services 32.87 Information Technology 15.54 Automobile And Auto Components Components Capital Goods Copital Goods Consumer Durables 3.83 Construction Construction Construction Materials Healthcare 3.27	Financial Services 28,71 Information Technology 9.00 Oil, Gas & Consumable Fuels Fuels Fuel And Auto Components Fast Moving Consumer Fast Moving Consumer Coods Consumer Durables And Others And Others Capital Goods And Others		Auto nology umer	ices Iuivalents nd Auto echnology onsumer isumable	d Auto 1 les 1 ables laterials livalents ices	18.64 Goods 22.95 14.91 Capital Gloods 9.76 3.06 Components 15.80 7.11 Health care 16.85 8.08 Gash Cash Equivalents 5.50 Media, Entertainment & 5.50 Media, Entertainment & 5.50 Media, Entertainment & 5.50 Aud Others 3.30 4.38 Textiles 3.26 4.28 Consumer Services 2.36
			Other Details				
N = 5 0 0 2 E 5 0 5 5	e And Auto tts n Technology 8.14 n Technology 8.14 consumable 6.85 ig Consumer 6.17 r Equivalents Add 4.21 ods 4.25 on Materials 3.04	31.88 Financial Services 32.8 Information Technology 15.5 linformation Tec	32.8 15.5 13.6 5.0 5.0 5.0 3.3 3.3 3.3	32.8 15.5 13.6 5.0 5.0 5.0 5.0 3.3 3.3 3.3	Portfolio Classification By Industry Allocation (%) as on 31 Augus 32.87 Financial Services 2.8.71 Financial Services 2.5.71 Financial Services 2.5.71 Financial Services 3.72.72 Financial Services 3.73 Financial Services 3.74 Financial Services 3.75 Financial Services 3.75 Financial Services 3.75 Financial Services 3.75 Components 8.87 Cash, Cash Equivalents 4.58 Fast Moving Consumer Durables 7.78 Information Technology 3.83 Healthcare 3.70 Healthcare 3.70 Healthcare 3.70 Fast Moving Consumer Services 6.80 Capital Goods 3.70 Fast Moving Consumer Services 6.80 Capital Goods 3.71 Capital Goods 3.72 Capital Goods 3.73 Fast Moving Consumer Services 6.80 Capital Goods 3.73 Capital Goods 3.71 Capital Goods 3.71 Capital Goods 3.72 Capital Goods 3.73 Fast Moving Consumer Services 6.80 Capital Goods 3.73 Capital Goods 3.71 Capital Goods 3.71 Capital Goods 3.71 Capital Goods 3.71 Capital Goods 3.72 Capital Goods 3.73 Capital Goods 3.73 Capital Goods 3.74 Capital Goods 3.75 Metals & Mining 3.75 Capital Goods 3.77 Ca	Portfolio Classification By Industry Allocation (%) as on 31 August 2022 2.20 Financial Services 28.71 Financial Services 20.20 Financial Service	Portfolio Classification By Industry Allocation (%) as on 31 August 2022 32.87 Financial Services 28.71 Financial Services 17.65 Financial Services 18.65 Financial Services 19.65 Financial Servic

Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. 'Risk Free rate: FBIL Overnight Mibor rate (5.34% as on 30th August 2022)

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

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%

Exit Load

Snapshot of Equity Funds & Other Categories

Scheme Name	SBI Focused Equity Fund (Previously known as SBI Emerging Businesses Fund)	SBI Small Cap Fund (Previously known as SBI Small & Midcap Fund)	SBI Long Term Equity Fund (Previously known as SBI Magnum Taxgain Scheme)	SBI Healthcare Opportunities Fund (Previously known as SBI Pharma Fund)	SBI Banking & Financial Services Fund	SBI PSU Fund	SBI Magnum COMMA Fund
Ideal Investment Horizon	5 years +	5 years +	3 years +	Tactical	Tactical	Tactical	Tactical
Inception Date	17/09/2004	6002/60/60	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 31 August 2022	August 2022			
Month End AUM (Rs. in Crores)	₹27,452.30	₹14,044.46	₹11,204.86	₹1,675.55	₹3,720.89	₹463.49	₹468.00
Portfolio Turnover	0.34	0.31	0.15	0.27	1.12	0.47	0.56
Standard Deviation*	21.21%	23.63%	21.63%	20.13%	30.12%	23.91%	25.51%
Beta*	0.86	0.77	0.95	0.88	0.96	0.79	0.93
Sharpe Ratio*	0.71	1.09	0.73	0.93	0.43	0.50	0.87
Expense Ratio	Regular- 1.62% Direct- 0.71%	Regular- 1.70% Direct- 0.72%	Regular- 1.74%, Direct- 1.16%	Regular- 2.12%, Direct- 1.06%	Regular- 1.91% Direct- 0.79%	Regular- 2.49%, Direct- 1.45%	Regular- 2.57%, Direct- 2.03%
		Portfolio Class	Portfolio Classification By Asset Allocation (%) as on 31 August 2022	ion (%) as on 31 August 2	022		
Large Cap (%)	51.45	ı	57.94	54.88	80.02	62.96	42.15
Mid Cap (%)	28.20	11.91	21.35	19.86	4.27	16.99	13.90
Small Cap (%)	4.67	71.73	11.37	22.90	10.21	15.17	34.71
Unclassified (%)	•	•			•	-	
Other Assets (%)	14.97	16.36	9.34	2.36	5.50	4.88	9.24
		Portfolio Classificat		ion By Industry Allocation (%) as on 31 August 2022	2022		
Portfolio Classification By Industry Allocation (%) (Top 10)	Financial Services 36.08 Healthcare 8.43 Fast Moving Consumer 7.33 Telecommunication 7.17 Cash, Cash Equivalents 6.96 Automobile And Auto Components 7.80 Information Technology 4.77 Chemicals 3.46 Textiles 3.46	Capital Goods 21.05 Consumer Durables 14.63 Consumer Services 12.19 Consumer Services 12.19 Construction 8.74 Chemicals 7.77 Derivatives 7.50 Construction 6.75 Fast Moving Consumer Goods Autoonobile And Auto Automonobile And Auto Financial Services 2.59	Financial Services 27.61 Cash, Cash Equivalents And Others 9.34 Capital Goods 9.09 Information 8.57 Automobile And Auto Components 8.21 Oil, Gas & Consumable Fuels Fuels Construction 4.82 Telecommunication 2.79 Realty 2.65	Healthcare 87.99 Chemicals 5.65 Consumer Services 4.00 Cash, Cash Equivalents 1.96 And Others 1.96 Capital Goods 0.40	Financial Services 94.50 Cash, Cash Equivalents And Others 5.15 Derivatives 0.35	Financial Services 36.79 Power Capital Goods 15.41 Oil, Gas & Consumable 12.61 Fuels Metals & Mining 9.24 Cash, Cash Equivalents And Others Services 4.13	Chemicals 18.57 Oil, Cas & Consumable Flea!s 15.37 Power 15.37 Construction 14.76 Materials & Mining 11.18 Cash, Cash Equivalents And Others 9.24 Fast Moving Consumer Goods Utilities 4.36 Utilities 4.29 Chrest Materials 3.18 Textiles 3.18
			Other Details	S			
Exit Load	Within 1 Year - 1%	Within 1 Year - 1%	NIF	Within 15 Days - 0.50%	Within 30 days - 0.50%	Within 30 days - 0.50%	Within 30 days - 0.50%
3	-						

Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. *Risk Free rate: FBIL Overnight Mibor rate (5.34% as on 30th August 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points. Expense ratio includes GST, Base TER and additional expenses as per regulation 52(6A)(b) and 52(6A)(c) of SEBI (MF) regulations for both Direct and Regular plan | *Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme.

Snapshot of Equity Funds & Other Categories

Scheme Name	SBI Infrastructure Fund	SBI Consumption Opportunities Fund (Previously known as SBI FMCG Fund)	SBI Technology Opportunities Fund (Previously known as SBI	SBI Equity Minimum Variance Fund	SBI Gold Fund	SBI International Access - US Equity FoF	SBI Nifty Index Fund
Ideal Investment Horizon	Tactical	Tactical	Tactical	5 years +	Tactical	NA	3 years +
Inception Date	06/07/2007	05/07/1999	05/07/1999	02/03/2019	12/09/2011	22/03/2021	17/01/2002
Fund Manager	Mr. Bhavin Vithlani & *Mr. Mohit Jain	Mr. Saurabh Pant & *Mr.Mohit Jain	Mr. Saurabh Pant & *Mr. Mohit Jain	Mr. Raviprakash Sharma & *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	Feb-2011
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	Nifty 50 Index (TRI)
			Fund Details as on 31 August 2022	ugust 2022		_	
Month End AUM (Rs. in Crores)	es) ₹906.40	₹1,060.09	₹2,534.61	₹132.35	₹1,163.51	₹930.41	₹2,854.35
Portfolio Turnover	09:0	0.62	0.37	0.47			0.19
Standard Deviation*	23.63%	23.46%	21.72%	18.75%			
Beta*	1.03	1.09	0.92	0.81	1		
Sharpe Ratio#	0.78	0.80	0.92	0.77			
Expense Ratio	Regular- 2.35% Direct- 1.94%	Regular- 2.26% Direct- 1.26%	Regular- 2.01% Direct- 0.92%	Regular- 0.75% Direct- 0.43%	Regular- 0.42%, Direct- 0.10%	Regular- 1.63%, Direct- 0.93%	Regular- 0.50%, Direct- 0.18%
		Portfolio Classificati	ification By Asset Allocatio	on By Asset Allocation (%) as on 31 August 2022	122		
Large Cap (In %)	40.22	36.59	62.62	99.22			08.80
Mid Cap (In %)	14.49	27.30	2.28	,			
Small Cap (In %)	36.48	27.19	4.73		ETF: 100.14	Overseas Mutual Fund: 99.69	
Unclassified (%)					1		
Other Assets (In %)	8.81	8.92	30.37	0.78	-0.14	0.31	0.13
		Portfolio Classificatio	ication By Industry Allocat	n By Industry Allocation (%) as on 31 August 2022	022		
Portfolio Classification By Industry Allocation (%) (Top 10)	Capital Goods 23.56 Construction Materials 12.28 Oil, Gas & Consumable Fuels 11.81 Construction 10.92 Cash, Cash Equivalents And Others Telecommunication 5.96 Power Flower 4.86 Financial Services 4.86 Automobile And Auto Components Metals & Mining 3.39 Metals & Mining 3.39	Fast Moving Consumer Goods 32.03 Consumer Services 19.47 Consumer Durables 15.74 Cash, Cash Equivalents And Others Textiles Telecommunication 8.19 Automobile And Auto Components Media, Entertainment & Dedication 1.86 Derivatives 2.50	Information Technology Cash, Cash Equivalents And Others Telecommunication 9.57 Media, Entertainment & Publication Services Tie9 Financial Services To 20.90	Fast Moving Consumer Goods 26.16 Healthcare 15.96 Financial Services 12.46 Information 10.49 Power Automobile And Auto 6.03 Oil, Gas & Consumable Fuels Metals & Mining 3.29 Construction Materials 3.19 Telecommunication 3.07	Mutual Fund 100.14 Cash, Cash Equivalents And Others -0.14	Mutual Fund 99.69 Cash, Cash Equivalents And Others 0.31	Financial Services 36.89 Information Technology 14.18 Oil, Gas & Consumable Fuels Rat Moving Consumer Goods Automobile And Auto 5.99 Healthcare Durables 3.35 Construction 2.77 Telecommunication 2.27
			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	For exit on or before 15 days from the date of 35% allotment - 60.5% are to exit after 15 days from the date of allotment - Nil

Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. *Risk Free rate: FBIL Overnight Mibor rate (5.34% as on 30th August 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points. Expense ratio includes CST, 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.

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

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



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

Investment Objective

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

Fund Details

T	ne	οf	Sc	he	me

An open-ended Equity Scheme

predominantly investing in large cap stocks.

Date of Allotment: 14/02/2006

Report As On: 31/08/2022

AAUM for the Month of August 2022

₹33,583.80 Crores

· AUM as on August 31, 2022

₹34,045.17 Crores

• Fund Manager: Ms. Sohini Andani &

*Mr.Mohit lain

Managing Since:

Ms. Sohini Andani Sep-2010

Mr. Mohit Jain Nov-2017

Total Experience: Over 27 years
First Tier Benchmark: S&P BSE 100 Index (TRI)

Exit Load:

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

· Entry Load: N.A.

Plans Available: Regular, Direct

· Options: Growth, IDCW

· 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

Daily - Minimum 500 & in multiples of 1 thereafte 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*
 : 22.14%

 Beta*
 : 0.99

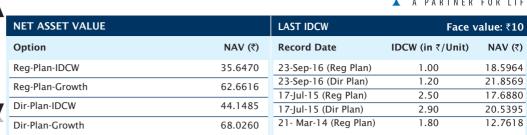
 Sharpe Ratio*
 : 0.64

Portfolio Turnover*

Equity Turnover : 0.07 Total Turnover : 0.07

Total Turnover = Equity + Debt + Derivatives s S o u r c e: C R I S I L F u n d A n a l y s e r *Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (5.34% as on 30th August 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points

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



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

SBI MUTUAL FUND

PORTFOLIO

	1011	TOLIO	
Stock Name (%) Of Total AUM	Stock Name (%) Of To	tal AUM
Equity Shares		ICICI Lombard General Insurance Company Ltd.	1.15
ICICI Bank Ltd.	7.93	Samvardhana Motherson International Ltd.	1.14
HDFC Bank Ltd.	7.90	Bajaj Auto Ltd.	1.07
Infosys Ltd.	4.88	Godrej Properties Ltd.	1.01
Reliance Industries Ltd.	4.86	SKF India Ltd.	0.99
ITC Ltd.	4.41	Hero Motocorp Ltd.	0.94
Larsen & Toubro Ltd.	4.27	Maruti Suzuki India Ltd.	0.90
Housing Development Finance Corpor	ation Ltd. 3.59	Schaeffler India Ltd.	0.88
HCL Technologies Ltd.	3.07	Kotak Mahindra Bank Ltd.	0.84
State Bank Of India	2.86	Motherson Sumi Wiring India Ltd.	0.75
Mahindra & Mahindra Ltd.	2.86	TVS Motor Company Ltd.	0.68
Divi'S Laboratories Ltd.	2.66	PI Industries Ltd.	0.61
Eicher Motors Ltd.	2.28	Coal India Ltd.	0.59
Axis Bank Ltd.	2.27	Avenue Supermarts Ltd.	0.58
Bharti Airtel Ltd.	2.00	Indian Oil Corporation Ltd.	0.51
Page Industries Ltd.	1.95	Hindustan Petroleum Corporation Ltd.	0.48
Shree Cement Ltd.	1.78	Crompton Greaves Consumer Electricals Ltd.	0.43
Britannia Industries Ltd.	1.76	Bharat Petroleum Corporation Ltd.	0.41
Hindalco Industries Ltd.	1.67	Life Insurance Corporation Of India	0.40
Sona Blw Precision Forgings Ltd.	1.64	Aurobindo Pharma Ltd.	0.30
ICICI Prudential Life Insurance Compai	ny Ltd. 1.63	Shriram City Union Finance Ltd.	0.24
Cummins India Ltd.	1.54	Tata Consultancy Services Ltd.	0.19
Cholamandalam Investment & Finance	Co. Ltd. 1.47	Zomato Ltd.	0.17
Cipla Ltd.	1.43	Total	94.72
HDFC Life Insurance Company Ltd.	1.38	Warrants	
Sun Pharmaceutical Industries Ltd.	1.28	HDFC Ltd.(Warrants)	0.22
DLF Ltd.	1.27	Total	0.22
Ultratech Cement Ltd.	1.26	Treasury Bills	
Max Healthcare Institute Ltd.	1.23	91 Day T-Bill 27.10.22	0.15
Bharat Electronics Ltd.	1.17	Total	0.15
Thermax Ltd.	1.16	Cash, Cash Equivalents And Others	4.91
		Grand Total	100.00
<u> </u>			

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	31.88
Automobile And Auto Components	13.14
Information Technology	8.14
Healthcare	6.90
Oil, Gas & Consumable Fuels	6.85
Fast Moving Consumer Goods	6.17
Capital Goods	4.86
Construction	4.27
Construction Materials	3.04
Realty	2.28
Telecommunication	2.00
Textiles	1.95
Metals & Mining	1.67
Consumer Services	0.75
Chemicals	0.61
Consumer Durables	0.43
Sovereign	0.15
Cash, Cash Equivalents And Others	4.91

PORTFOLIO CLASSIFICATION BY





will be at Very High risk

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

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

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



SBI

MAGNUM EQUITY ESG FUND

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

Investment Objective

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 Covernance (ESC) criteria.

The Fund aims at achieving its objectives by aligning itself to its Responsible Investment Policy and using ESC assessments of constituent companies to minimise risks arising from ESC factors and deliver risk-adjusted returns to the investors. The fund uses negative screening, ESC 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: 31/08/2022
- · AAUM for the Month of August 2022
- ₹4.620.13 Crores
- · AUM as on August 31, 2022
- ₹4,670.81 Crores
- Fund Manager: Mr. Rohit Shimpi &
- *Mr. Mohit lain
- **Managing Since:**
- Mr. Rohit Shimpi Jan-2022
- Mr. Mohit Iain 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
- For exit after 1 year from the date of allotment -
- · Entry Load: N.A.
- · Plans Available: Regular, Direct
- · Options: Growth, IDCW
- · SIP

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

Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated 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* Beta* :0.99 Sharpe Ratio : 0.62

Portfolio Turnover*

Equity Turnover : 0.32 Total Turnover : 0.35

Total Turnover

Total Turnover = Equity + Debt + Derivatives

Source: CRISIL Fund Analyser

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

Risk Free rate: FBIL Overnight Mibor rate (5.34% as on 30th August 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points
Ratios are computed using Total Return Index (TRI) as

per SEBI Circular dated Ian 4, 2018

NET ASSET VALUE		LAST IDCW	Face v	⁄alue: ₹10
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
Reg-Plan-IDCW	51.9512	16-Mar-18 (Reg Plan)	3.40	29.0857
Reg-Plan-Growth	166.1123	16-Mar-18 (Dir Plan)	4.00	34.6356
		30-May-17 (Reg Plan)	2.00	30.8936
Dir-Plan-IDCW	64.1782	30-May-17 (Dir Plan)	2.50	36.5027
Dir-Plan-Growth	178.7692	29-Apr-16 (Reg Plan)	4.50	27.4893
		29-Apr-16 (Dir Plan)	5.00	32.3240
		24-Apr-15 (Reg Plan)	6.00	31.7479
Pursuant to payment of IDCW, the NAV of IDCN would fall to the extent of payout and statutory le		24-Apr-15 (Dir Plan)	7.00	36.7592

	POR
Stock Name (%) Of Total Equity Shares	I AUM
Infosys Ltd.	6.49
Housing Development Finance Corporation Ltd.	6.08
ICICI Bank Ltd.	6.04
HDFC Bank Ltd.	4.58
Axis Bank Ltd.	3.93
Page Industries Ltd.	3.83
Larsen & Toubro Ltd.	3.70
Ultratech Cement Ltd.	3.36
Mahindra & Mahindra Ltd.	3.17
Maruti Suzuki India Ltd.	3.15
Kotak Mahindra Bank Ltd.	3.14
Eicher Motors Ltd.	2.95
ABB India Ltd.	2.79
State Bank Of India	2.73
Tata Consultancy Services Ltd.	2.72
Britannia Industries Ltd.	2.57
Wipro Ltd.	2.48
TVS Motor Company Ltd.	2.32
FSN E-Commerce Ventures Ltd.	2.24
Titan Company Ltd.	2.01
Sona Blw Precision Forgings Ltd.	2.01

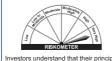
FOLIO	
Stock Name (%) Of Tot	al AUM
SBI Life Insurance Company Ltd.	1.99
Divi'S Laboratories Ltd.	1.94
Cholamandalam Investment & Finance Co. Ltd.	1.86
Asian Paints Ltd.	1.82
Reliance Industries Ltd.	1.81
Jubilant Foodworks Ltd.	1.79
Hindalco Industries Ltd.	1.79
Cummins India Ltd.	1.79
L&T Technology Services Ltd.	1.59
HDFC Asset Management Company Ltd.	1.55
PVR Ltd.	1.33
Cipla Ltd.	1.33
InterGlobe Aviation Ltd.	1.25
Info Edge (India) Ltd.	0.98
ICICI Lombard General Insurance Company Ltd.	0.97
Total	96.08
Foreign Equity Shares	
Microsoft Corporation	2.26
Total	2.26
Cash, Cash Equivalents And Others	1.66
Grand Total	100.00

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

Financial Services	32.87
Information Technology	15.54
Automobile And Auto Components	13.60
Consumer Services	5.01
Capital Goods	4.58
Consumer Durables	3.83
Textiles	3.83
Construction	3.70
Construction Materials	3.36
Healthcare	3.27
Fast Moving Consumer Goods	2.57
Oil, Gas & Consumable Fuels	1.81
Metals & Mining	1.79
Media, Entertainment & Publication	1.33
Services	1.25
Cash, Cash Equivalents And Others	1.66

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





will be at Very High risk

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

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

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.



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

Investment Objective

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

Fund Details

· Type of Scheme

An open-ended Dynamic Equity Scheme investing across large cap, mid cap, small cap stocks.

· Date of Allotment: 29/09/2005

• Report As On: 31/08/2022

AAUM for the Month of August 2022

₹16,041.48 Crores

• AUM as on August 31, 2022 ₹16,209.01 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-

• 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 $\overline{\tau}$ 1000 & in multiples of $\overline{\tau}$ 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

Standard Deviation

₹ 1000 & in multiples of ₹ 1

• Additional Investment ₹ 1000 & in multiples of ₹ 1

Quantitative Data

Beta"	: 0.95
Sharpe Ratio [#]	: 0.61
Portfolio Turnover*	
Equity Turnover	: 0.41
Total Turnover	: 0.41
Total Turnover = Equity + D	
*Source: CRISIL	Fund Analysei
*Portfolio Turnover = low	er of total sale or tota
purchase for the last 12	months (including equity
derivatives) upon Avg. AUM	
Risk Free rate: FBIL Overnia	ht Mihor rate (5.34% as or

: 21.73%

30th August 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points Ratios are computed using Total Return Index (TRI) as per SEBI Circular dated Jan 4, 2018
 NET ASSET VALUE
 I

 Option
 NAV (₹)
 I

 Reg-Plan-IDCW
 34.1616
 (€)

 Reg-Plan-Growth
 76.2917
 (€)

 Dir-Plan-IDCW
 41.5591
 (€)

 Dir-Plan-Growth
 83.1464
 (€)

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.

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

2.20

🤼 SBI MUTUAL FUND

22.0670

(%) Of Total ALIM

PC			

30-Dec-16 (Dir Plan)

	TORT	FOLIO
Stock Name	(%) Of Total AUM	Stock Name
Equity Shares		Oil & Natural Gas Corp
ICICI Bank Ltd.	8.70	Tata Steel Ltd.
ITC Ltd.	5.46	SRF Ltd.
State Bank Of India	5.38	PVR Ltd.
HDFC Bank Ltd.	5.06	ICICI Prudential Life Ins
Reliance Industries Ltd.	4.60	AIA Engineering Ltd.
Infosys Ltd.	3.33	CESC Ltd.
Axis Bank Ltd.	3.01	Uno Minda Ltd.
Larsen & Toubro Ltd.	2.49	Tech Mahindra Ltd.
Hindalco Industries Ltd.	2.22	Rossari Biotech Ltd.
The Indian Hotels Company Ltd.	2.10	K.P.R. Mill Ltd.
Bharti Airtel Ltd.	2.02	Narayana Hrudayalaya
Gail (India) Ltd.	1.91	Bharat Forge Ltd.
Page Industries Ltd.	1.76	V-Guard Industries Ltd.
Cipla Ltd.	1.73	HCL Technologies Ltd.
Carborundum Universal Ltd.	1.68	Torrent Power Ltd.
Max Healthcare Institute Ltd.	1.44	Interglobe Aviation Ltd
Container Corporation Of India Ltd.	1.40	Credit Access Grameen
Nuvoco Vistas Corporation Ltd.	1.34	Relaxo Footwears Ltd.
Divi'S Laboratories Ltd.	1.34	Camlin Fine Sciences Lt
Cholamandalam Investment & Finance	e Co. Ltd. 1.32	United Breweries Ltd.
Maruti Suzuki India Ltd.	1.29	Star Cement Ltd.
Sheela Foam Ltd.	1.25	Manappuram Finance L
Bharat Petroleum Corporation Ltd.	1.24	Life Insurance Corporat
Sona Blw Precision Forgings Ltd.	1.20	Total
Bandhan Bank Ltd.	1.20	Foreign Equity Shares
Mahindra & Mahindra Ltd.	1.19	Alphabet Inc.
TVS Motor Company Ltd.	1.16	Microsoft Corporation
ZF Commercial Vehicle Control Syster	ns India Ltd. 1.13	Total
TTK Prestige Ltd.	1.13	Cash, Cash Equivalent
ICICI Lombard General Insurance Com	pany Ltd. 1.13	Grand Total

Stock Name ((%) Of Total AUM
Oil & Natural Gas Corporation Ltd.	1.12
Tata Steel Ltd.	1.11
SRF Ltd.	1.10
PVR Ltd.	1.08
ICICI Prudential Life Insurance Compai	ny Ltd. 1.06
AIA Engineering Ltd.	1.04
CESC Ltd.	1.02
Uno Minda Ltd.	1.01
Tech Mahindra Ltd.	1.00
Rossari Biotech Ltd.	1.00
K.P.R. Mill Ltd.	1.00
Narayana Hrudayalaya Ltd.	0.99
Bharat Forge Ltd.	0.99
V-Guard Industries Ltd.	0.98
HCL Technologies Ltd.	0.98
Torrent Power Ltd.	0.97
Interglobe Aviation Ltd.	0.94
Credit Access Grameen Ltd.	0.92
Relaxo Footwears Ltd.	0.83
Camlin Fine Sciences Ltd.	0.68
United Breweries Ltd.	0.60
Star Cement Ltd.	0.58
Manappuram Finance Ltd.	0.52
Life Insurance Corporation Of India	0.41
Total	92.14
Foreign Equity Shares	
Alphabet Inc.	2.69
Microsoft Corporation	1.00
Total	3.69
Cash, Cash Equivalents And Others	4.17
Grand Total	100.00

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

INDUSTRI ALLOCATION ((0)
Financial Services	28.71
Information Technology	9.00
Oil, Gas & Consumable Fuels	8.87
Automobile And Auto Components	6.98
Fast Moving Consumer Goods	6.06
Healthcare	5.50
Consumer Durables	4.19
Capital Goods	3.71
Metals & Mining	3.33
Chemicals	2.78
Textiles	2.76
Construction	2.49
Services	2.34
Consumer Services	2.10
Telecommunication	2.02
Power	1.99
Construction Materials	1.92
Media, Entertainment & Publication	1.08
Cash, Cash Equivalents And Others	4.17

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)





will be at Very High risk

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

Long term capital appreciation

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

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



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

Investment Objective

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

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

Fund Details

Type	οf	Scl	heme

An open ended equity scheme investing across

large cap, mid cap, small cap stocks

Date of Allotment: 08/03/2022

Report As On: 31/08/2022

AAUM for the Month of August 2022

₹11,133.67 Crores

AUM as on August 31, 2022

₹11.443.57 Crores

• Fund Manager: Mr. R. Srinivasan &

*Mr. Mohit Jain

Managing Since:

Mr. R. Srinivasan March-2022

Mr. Mohit lain 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

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

Entry Load: N.A

· Plans Available: Regular, Direct

Options: Growth, IDCW

SIP

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

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

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

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

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

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

Minimum Investment

₹ 5000 & in multiples of ₹ 1

Additional Investment

₹ 1000 & in multiples of ₹ 1

Quantitative Data

Portfolio Turnover*

Equity Turnover

Total Turnover

:0.17 *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 30th August 2022, based on month-end NAV. Ratios are computed using Total ReturnIndex (TRI) as per SEBI Circular dated Jan 4, 2018



Option	NAV (₹)
Reg-Plan-IDCW	10.7850
Reg-Plan-Growth	10.7840
Dir-Plan-IDCW	10.8489
Dir-Plan-Growth	10.8493

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.

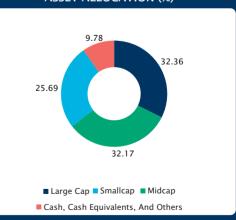
	POR
Stock Name	(%) Of Total AUM
Equity Shares	
TVS Motor Company Ltd.	6.03
ICICI Bank Ltd.	5.43
State Bank Of India	5.11
Divi'S Laboratories Ltd.	4.12
Endurance Technologies Ltd.	4.06
TTK Prestige Ltd.	3.85
K.P.R. Mill Ltd.	3.62
Hindalco Industries Ltd.	3.45
Page Industries Ltd.	3.44
ICICI Prudential Life Insurance Compa	ny Ltd. 3.43
PVR Ltd.	3.22
Maruti Suzuki India Ltd.	3.10
Max Healthcare Institute Ltd.	2.68
Carborundum Universal Ltd.	2.58
V-Mart Retail Ltd.	2.55
Deepak Nitrite Ltd.	2.42
Sona Blw Precision Forgings Ltd.	2.28
Navin Fluorine International Ltd.	2.27
Paradeep Phosphates Ltd.	2.26
GR Infra Projects Ltd.	2.26
Go Fashion (India) Ltd.	2.21
Life Insurance Corporation Of India	2.19
Tata Steel Ltd.	2.18
Interglobe Aviation Ltd.	1.86
V-Guard Industries Ltd.	1.81
Vedant Fashions Ltd.	1.77
United Breweries Ltd.	1.72

OLIO	
Stock Name	(%) Of Total AUM
Bandhan Bank Ltd.	1.49
Blue Star Ltd.	1.25
Timken India Ltd.	1.09
Mrs. Bectors Food Specialities Ltd.	1.07
Kalpataru Power Transmission Ltd.	1.03
NHPC Ltd.	1.01
Relaxo Footwears Ltd.	0.87
Aether Industries Ltd.	0.51
Total	90.22
Cash, Cash Equivalents And Others	9.78
Grand Total	100.00

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

Financial Services	17.65
Automobile And Auto Components	15.47
Consumer Durables	7.78
Chemicals	7.46
Textiles	7.06
Healthcare	6.80
Consumer Services	6.53
Metals & Mining	5.63
Capital Goods	3.67
Construction	3.29
Media, Entertainment & Publication	3.22
Fast Moving Consumer Goods	2.79
Services	1.86
Power	1.01
Cash, Cash Equivalents And Others	9.78

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





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

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

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



An open-ended Equity Scheme following contrarian investment strategy

Investment Objective

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

Fund Details

Type of Scheme

An open-ended Equity Scheme following contrarian investment strategy

Date of Allotment: 05/07/1999

Report As On: 31/08/2022 AAUM for the Month of August 2022

₹5,578.95 Crores

AUM as on August 31, 2022

₹ 5,828.23 Crores

Fund Manager: Mr. Dinesh Balachandran & *Mr. Mohit lain

Managing Since:

Mr. Dinesh May-2018

Mr. Mohit Jain Nov-2017

Total Experience: Over 21 Years First Tier Benchmark: S&P BSE 500 TRI

Fxit Load

For exit within 1 year from the date of allotment

For exit after 1 year from the date of allotment -

Entry Load: N.A

Plans Available: Regular, Direct

Options: Growth, IDCW SIP

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

Daily - Minimum 500 & in multiples of 1

thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June

02, 2020 for further details)

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

Monthly - Minimum ₹ 1000 & in multiples of ₹ 1

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

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

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

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* : 22.99% Reta* :0.98 Sharpe Ratio :1.08

Portfolio Turnover* **Equity Turnover** : 0.51 Total Turnover : 2.21

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

*Source: CRISIL Fund Analyser

*Portfolio Turnover = lower of total sale or total
purchase for the last 12 months (including equity
derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (5.34% as on 30th August 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

NET ASSET VALUE Option NAV (₹) Reg-Plan-IDCW 37.8599 Reg-Plan-Growth 218.3329 Dir-Plan-IDCW 49.0109 Dir-Plan-Growth 232.2296

_				
	LAST IDCW	Face value: ₹10		
	Record Date	IDCW (in ₹/Unit)	NAV (₹)	
	09-Mar-18 (Dir Plan)	2.90	24.7907	
1	09-Mar-18 (Reg Plan)	2.30	19.7427	
-	23-Jun-17 (Dir Plan)	2.90	25.7138	
	23-Jun-17 (Reg Plan)	2.30	20.5531	
	26-Feb-16 (Dir Plan)	2.30	20.0765	
	26-Feb-16 (Reg Plan)	2.00	16.1649	
	. 3 ,			

SBI MUTUAL FUND

Diff in

of AUM 0.80

0.79

0.79

0.78 0.71

0.66

0.65

0.63

0.61

0.60

0.57

0.53 0.51

0.48

0.45

0.40

0.35

0.26 0.25

0.24

0.09

14.28

0.82

1.00

1.02

90.7

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

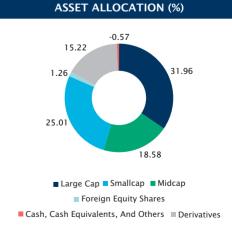
PORTFOLIO

Stock Name	(%) Of Total AUM	% of AUM Derivatives	Diff in % of AUM	Stock Name	(%) Of Total AUM	% of AUM Derivatives
Equity Shares				Torrent Power Ltd.	0.80	-
ICICI Bank Ltd.	4.02	-	4.02	The Phoenix Mills Ltd.	0.79	-
HDFC Bank Ltd.	3.68	-	3.68	K.P.R. Mill Ltd.	0.79	-
Tube Investments Of India Ltd.	2.95	-	2.95	Ingersoll Rand (India) Ltd.	0.78	-
HCL Technologies Ltd.	2.69	-	2.69	Motherson Sumi Wiring India Ltd.	0.71	-
State Bank Of India	2.37	-	2.37	Automotive Axles Ltd.	0.66	-
Aster Dm Healthcare Ltd.	2.03	-	2.03	ICICI Prudential Life Insurance Company	Ltd. 0.65	-
Tech Mahindra Ltd.	2.01	-	2.01	Greenply Industries Ltd.	0.63	-
ITC Ltd.	2.01	-	2.01	Westlife Development Ltd.	0.61	-
CESC Ltd.	2.01	-	2.01	Bosch Ltd.	0.60	-
Mahindra & Mahindra Financial Services L	td. 2.00	-	2.00	Lupin Ltd.	0.57	-
Gail (India) Ltd.	1.93	-	1.93	JMC Projects (India) Ltd.	0.53	-
HDFC Ltd.	1.85	-	1.85	Bharat Petroleum Corporation Ltd.	0.51	-
Equitas Holdings Ltd.	1.82	-	1.82	Hero Motocorp Ltd.	0.48	-
Axis Bank Ltd.	1.79	-	1.79	Aurobindo Pharma Ltd.	0.48	-
Mahindra & Mahindra Ltd.	1.77	-1.78	-0.01	Andhra Paper Ltd.	0.45	-
United Spirits Ltd.	1.74	-	1.74	Prataap Snacks Ltd.	0.40	-
NHPC Ltd.	1.69	-	1.69	Prestige Estates Projects Ltd.	0.35	-
Sanofi India Ltd.	1.54	-	1.54	Tata Steel Ltd.	0.26	-
Neogen Chemicals Ltd.	1.50	-	1.50	Mazagon Dock Shipbuilders Ltd.	0.25	-
Wendt (India) Ltd.	1.37	-	1.37	Biocon Ltd.	0.24	-
NMDC Ltd.	1.30	-	1.30	Dixon Technologies (India) Ltd.	0.12	-0.12
Carborundum Universal Ltd.	1.30	-	1.30	Sadbhav Engineering Ltd.	0.09	-
The Ramco Cements Ltd.	1.20	-	1.20	National Stock Exchange Of India Ltd.		
Infosys Ltd.	1.17	-	1.17	-29-Sep-22	-	14.28
Disa India Ltd.	1.15	-	1.15	Wipro Ltd29-Sep-22	-	0.82
Aether Industries Ltd.	1.14	-	1.14	Ashok Leyland Ltd29-Sep-22	-	1.00
Kajaria Ceramics Ltd.	1.09	-	1.09	Alkem Laboratories Ltd29-Sep-22	-	1.02
Bharti Airtel Ltd.	1.08	-	1.08	Total	75.55	15.22
Bank Of Baroda	1.08	-	1.08	Foreign Equity Shares		
V-Guard Industries Ltd.	1.06	-	1.06	NETFlix Inc	1.26	-
Prism Johnson Ltd.	1.04	-	1.04	Total	1.26	-
Ashiana Housing Ltd.	1.02	-	1.02	Treasury Bills		
Rallis India Ltd.	0.99	-	0.99	91 Day T-Bill 22.09.22	2.57	-
Colgate Palmolive (India) Ltd.	0.98	-	0.98	91 Day T-Bill 03.11.22	2.55	-
ACC Ltd.	0.98	-	0.98	182 Day T-Bill 01.09.22	1.72	-
Indian Bank	0.94	-	0.94	91 Day T-Bill 13.10.22	0.85	-
Gateway Distriparks Ltd.	0.93	-	0.93	364 Day T-Bill 02.11.22	0.85	-
Kalpataru Power Transmission Ltd.	0.87	-	0.87	Total	8.54	-
Dr. Reddy'S Laboratories Ltd.	0.87	-	0.87	Cash, Cash Equivalents And Others	-0.57	-
Esab India Ltd.	0.84	-	0.84	Grand Total	100.00	

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

Financial Services	20.20
Sovereign	8.54
Automobile And Auto Components	7.17
Information Technology	5.87
Healthcare	5.73
Capital Goods	5.69
Fast Moving Consumer Goods	5.13
Power	4.50
Chemicals	3.63
Construction Materials	3.22
Consumer Durables	2.90
Oil, Gas & Consumable Fuels	2.44
Realty	2.16
Metals & Mining	1.56
Construction	1.49
Media, Entertainment & Publication	1.26
Telecommunication	1.08
Services	0.93
Textiles	0.79
Consumer Services	0.61
Forest Materials	0.45
Derivatives	15.22
Cash, Cash Equivalents And Others	-0.57

PORTFOLIO CLASSIFICATION BY





will be at Very High risk

SBI Contra Fund This product is suitable for investors who are seeking^: Long term capital appreciation Investments in a diversified portfolio of equity and equity

related securities following a contrarian investment strategy. ^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



ARGE & MIDCAP FUND

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

Investment Objective

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

Fund Details

Type	οf	Sc	he	me

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

· Date of Allotment: 28/02/1993

• Report As On: 31/08/2022 AAUM for the Month of August 2022

₹7.482.20 Crores

· AUM as on August 31, 2022 ₹7,733.08 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 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter

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

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

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

Minimum Investment

₹ 5000 & in multiples of ₹ 1

Additional Investment

₹ 1000 & in multiples of ₹ 1

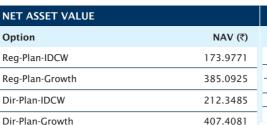
Quantitative Data

Standard Deviation* :23.86% : 0.99 Beta* Sharpe Ratio* :0.78 Portfolio Turnover*

Equity Turnover : 0.38 Total Turnover : 0.59 Total Turnover = Equity + Debt + Derivatives

Source: CRISIL Fund Analyser
*Portfolio Turnover = lower of total sale or total
purchase for the last 12 months (including equity
derivatives) upon Avg. AUM of trailing twelve months.
Risk Free rate: FBIL Overnight Mibor rate (5.34% as on 30th August 2022) Basis for Ratio Calculation: 3 Years

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



	_	
LAST IDCW	Face '	value: ₹10
Record Date	IDCW (in ₹/Unit)	NAV (₹)
09-Mar-18 (Reg-plan)	11.00	94.1106
09-Mar-18 (Dir-plan)	13.00	111.1062
27-Feb-17 (Reg-plan)	7.80	89.6546
27-Feb-17 (Dir-plan)	9.20	105.2064
12-Sep-14 (Reg-plan)	11.50	74.9641

SBI MUTUAL FUND

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

PORTFOLIO

Stock Name	(%) Of Total AUM	% of AUM Derivatives	
Equity Shares			
ICICI Bank Ltd.	6.20	-	6.20
Page Industries Ltd.	4.77	-	4.77
Infosys Ltd.	3.86	-	3.86
HDFC Bank Ltd.	3.84	-	3.84
Reliance Industries Ltd.	3.75	-	3.75
The Indian Hotels Company Ltd.	3.04	-	3.04
Bharti Airtel Ltd.	2.73	-	2.73
ITC Ltd.	2.69	-	2.69
Uno Minda Ltd.	2.62	-	2.62
State Bank Of India	2.61	-	2.61
Emami Ltd.	2.38	-	2.38
AIA Engineering Ltd.	2.31	-	2.31
Ingersoll Rand (India) Ltd.	2.23	-	2.23
Nuvoco Vistas Corporation Ltd.	2.19	-	2.19
Ashok Leyland Ltd.	2.19	-	2.19
Max Healthcare Institute Ltd.	1.85	-	1.85
Container Corporation Of India Ltd.	1.80	-	1.80
ZF Commercial Vehicle Control Systems			
India Ltd.	1.74	-	1.74
Tube Investments Of India Ltd.	1.64	-	1.64
Sun Pharmaceutical Industries Ltd.	1.62	-	1.62
Sheela Foam Ltd.	1.58	-	1.58
Fortis Healthcare Ltd.	1.54	-	1.54
Muthoot Finance Ltd.	1.50	-	1.50
Bharat Forge Ltd.	1.44	-	1.44
Torrent Power Ltd.	1.43	-	1.43
Relaxo Footwears Ltd.	1.29	-	1.29
Neogen Chemicals Ltd.	1.22	-	1.22
NMDC Ltd.	1.17	-	1.17
Axis Bank Ltd.	1.17	-	1.17
Tata Steel Ltd.	1.16	-	1.16
ICICI Prudential Life Insurance Company I	_td. 1.15	-	1.15
HCL Technologies Ltd.	1.14	-	1.14
Jindal Steel & Power Ltd.	1.12	-	1.12
Sona Blw Precision Forgings Ltd.	1.10	-	1.10
Andhra Paper Ltd.	1.09	-	1.09
The Ramco Cements Ltd.	1.08	-	1.08
Tega Industries Ltd.	1.07	-	1.07
G R Infra Projects Ltd.	1.06	-	1.06
Privi Speciality Chemicals Ltd.	1.02	-	1.02

١	Stock Name	(%) Of Total		Diff in
		AUM	Derivatives	
	Motherson Sumi Wiring India Ltd.	0.97	-	0.97
	United Breweries Ltd.	0.96	-	0.96
	Triveni Turbine Ltd.	0.96	-	0.96
	Lemon Tree Hotels Ltd.	0.90	-	0.90
	Ganesha Ecosphere Ltd.	0.78	-	0.78
	Bandhan Bank Ltd.	0.72	-	0.72
	Equitas Small Finance Bank Ltd.	0.67	-	0.67
	Control Print Ltd.	0.59	-	0.59
	Persistent Systems Ltd.	0.49	-	0.49
	NTPC Ltd.	0.42	-	0.42
	Oil & Natural Gas Corporation Ltd.	0.36	-	0.36
	Solar Industries India Ltd.	0.30	-	0.30
	Gayatri Bioorganics Ltd.	0.01	-	0.01
	National Stock Exchange Of India Ltd.			
	-29-Sep-22		0.75	0.75
	Hindalco Industries Ltd29-Sep-22	-	0.55	0.55
	Total	87.52	1.30	88.83
	Foreign Equity Shares			
	Netflix Inc	1.51	-	-
ĺ	Total	1.51	-	
ĺ	Cash, Cash Equivalents And Others	9.67	-	-
ĺ	Grand Total	100.00		
п				

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

Financial Services	17.86
Capital Goods	10.20
Automobile And Auto Components	8.07
Information Technology	6.08
Fast Moving Consumer Goods	6.03
Textiles	5.55
Healthcare	5.01
Oil, Gas & Consumable Fuels	4.11
Consumer Services	3.94
Metals & Mining	3.45
Construction Materials	3.27
Consumer Durables	2.87
Telecommunication	2.73
Chemicals	2.55
Power	1.85
Services	1.80
Media, Entertainment & Publication	1.51
Forest Materials	1.09
Construction	1.06
Derivatives	1.30
Cash, Cash Equivalents And Others	9.67

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





will be at Very High risk

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

- Long term capital appreciation
- · Investments in a diversified portfolio of

large and midcap companies.

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



alue: ₹10 NAV (₹)

23.7583 33.0672

22.1892

30.5905 20.1119 27.4503



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

NET ASSET VALUE		LAST IDCW	Face v	/a
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	
Reg-Plan-IDCW	42.3687	09-Mar-18 (Reg Plan)	2.70	2
Reg-Plan-Growth	231.6405	09-Mar-18 (Dir Plan)	3.70	3
		28-Apr-17 (Reg Plan)	2.20	2
Dir-Plan-IDCW	61.8121	28-Apr-17 (Dir Plan)	3.00	-
Dir-Plan-Growth	253.6466	07-Apr-16 (Reg Plan)	2.00	- 2
		07-Apr-16 (Dir Plan)	2.50	- 2

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.

Investment Objective

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

Fund Details

•	Type of Scheme	
	An open-ended Equity	Sc

An open-ended Equity Scheme investing in maximum 30 stocks across multicap space.

• Date of Allotment: 17/09/2004

• Report As On: 31/08/2022

AAUM for the Month of August 2022

₹27,122.41 Crores

· AUM as on August 31, 2022

₹ 27,452.30 Crores

Fund Manager: Mr. R. Srinivasan &
 *Mr. Mohit lain

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

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

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

Monthly - Minimum $\overline{\epsilon}$ 1000 & in multiples of $\overline{\epsilon}$ 1 thereafter for minimum six months (or) minimum $\overline{\epsilon}$ 500 & in multiples of $\overline{\epsilon}$ 1 thereafter for minimum one year.

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

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

· Minimum Investment

₹ 5000 & in multiples of ₹ 1

· Additional Investment

₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation* : 21.21%

Beta* : 0.86

Sharpe Ratio* : 0.71

Portfolio Turnover*

Equity Turnover : 0.29

Total Turnover : 0.34

Total Turnover = Equity + Debt + Derivatives

*Source: CRISIL Fund Analyser
*Portfolio Turnover = lower of total sale or total
purchase for the last 12 months (including equity
derivatives) upon Avg. AUM of trailing twelve months.
Risk Free rate: FBIL Overnight Mibor rate (5.34% as on
30th August 2022) Basis for Ratio Calculation: 3 Years
Monthly Data Points

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

			PORT
Stock Name	(%) Of Total AUM	% of AUM Derivatives	Diff in %
Equity Shares	AOM	Denvatives	OI AOM
ICICI Bank Ltd.	7.76	-	7.76
Bharti Airtel Ltd.	7.17	-	7.17
State Bank Of India	5.23	-	5.23
Muthoot Finance Ltd.	4.94	0.04	4.98
Divi's Laboratories Ltd.	4.89	-	4.89
Kotak Mahindra Bank Ltd.	4.88	-	4.88
HDFC Bank Ltd.	4.87	-	4.87
Bajaj Finance Ltd.	4.61	-	4.61
Procter & Gamble Hygiene And Health Care Ltd.	4.59	-	4.59
Solar Industries India Ltd.	4.01	-	4.01
ICICI Lombard General Insurance Company Ltd.	3.79	-	3.79
Max Healthcare Institute Ltd.	3.54	-	3.54
Page Industries Ltd.	3.46	-	3.46
Maruti Suzuki India Ltd.	3.31	-	3.31
NHPC Ltd.	2.99	-	2.99
Hatsun Agro Product Ltd.	2.74	-	2.74
Delhivery Ltd.	2.70	-	2.70
ZF Commercial Vehicle Control Systems India Ltd.	2.56	_	2.56
Relaxo Footwears Ltd.	2.26	-	2.26

6	Stock Name	(%) Of Total AUM	% of AUM Derivatives	Diff in %
	Medplus Health Services Ltd.	2.11	-	2.11
	Torrent Power Ltd.	1.91	-	1.91
	Total	84.32	0.04	84.36
	Foreign Equity Shares			
	Alphabet Inc.	4.77	-	-
	NETFlix Inc	3.20	-	-
	Total	7.97	-	-
	Treasury Bills			
	182 Day T-Bill 03.11.22	0.71	-	-
	Total	0.71	-	-
	Cash, Cash Equivalents			
	And Others	6.96	-	-
	Grand Total	100.00		
- 1				

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	36.08
Healthcare	8.43
Fast Moving Consumer Goods	7.33
Telecommunication	7.17
Automobile And Auto Components	5.87
Power	4.90
Information Technology	4.77
Chemicals	4.01
Textiles	3.46
Media, Entertainment & Publication	3.20
Services	2.70
Consumer Durables	2.26
Consumer Services	2.11
Sovereign	0.71
Derivatives	0.04
Cash, Cash Equivalents And Others	6.96

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)





will be at Very High risk

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
- 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 **MAGNUM MIDCAP FUND**

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

Investment Objective

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

Fund Details

· Type of Scheme

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

Date of Allotment: 29/03/2005
 Report As On: 31/08/2022
 AAUM for the Month of August 2022

₹7.793.69 Crores

AUM as on August 31, 2022

₹ 8,044.30 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

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.

: 25.12%

Minimum Investment

₹ 5000 & in multiples of ₹ 1

Additional Investment

₹ 1000 & in multiples of ₹ 1

Standard Deviation*

Quantitative Data

Beta* : 0.94 Sharpe Ratio* 1.02 Portfolio Turnover* **Equity Turnover** : 0.14 Total Turnover : 0.14

Total Turnover = Equity + Debt + Derivatives

* Source: CRISIL Fund Analyser

*Portfolio Turnover = lower of total sale or total
purchase for the last 12 months (including equity
derivatives) upon Avg. AUM of trailing twelve months.
Risk Free rate: FBIL Overnight Mibor rate (5.34% as on 30th August 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

NET ASSET VALUE		
Option	NAV (₹)	
Reg-Plan-IDCW	61.2052	L
Reg-Plan-Growth	149.7908	ŀ
Dir-Plan-IDCW	92.8228	ŀ
Dir-Plan-Growth	163.7270	Ē

	LAST IDCW	Face v	alue: ₹10
)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
	16-Mar-18 (Reg-Plan)	1.80	32.6595
	16-Mar-18 (Dir-Plan)	2.60	47.5513
	30-Jun-16 (Reg-Plan)	2.50	28.2445
	30-Jun-16 (Dir-Plan)	3.50	40.3050
	20-Mar-15 (Reg-Plan)	4.80	26.6619
	20-Mar-15 (Dir-Plan)	6.80	37.4040

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

POPTEOLIO

PORTFOLIO				
Stock Name (%) Of Total A	MUM	Stock Name (%)	Of Total AUM	
Equity Shares		Uno Minda Ltd.	1.10	
Page Industries Ltd.	5.71	City Union Bank Ltd.	1.06	
Tube Investments Of India Ltd.	5.20	Medplus Health Services Ltd.	1.03	
Sheela Foam Ltd.	4.82	Aether Industries Ltd.	1.03	
Schaeffler India Ltd.	4.54	Pfizer Ltd.	0.83	
CRISIL Ltd.	4.49	Sanofi India Ltd.	0.78	
Thermax Ltd.	3.79	Oberoi Realty Ltd.	0.73	
Cholamandalam Investment & Finance Co. Ltd.	3.34	Shriram City Union Finance Ltd.	0.70	
Carborundum Universal Ltd.	3.25	National Aluminium Company Ltd.	0.68	
The Indian Hotels Company Ltd.	2.90	Prism Johnson Ltd.	0.62	
Max Healthcare Institute Ltd.	2.67	Chemplast Sanmar Ltd.	0.58	
Sona Blw Precision Forgings Ltd.	2.63	Natco Pharma Ltd.	0.57	
Coromandel International Ltd.	2.62	Nuvoco Vistas Corporation Ltd.	0.54	
Jk Cement Ltd.	2.41	Dodla Dairy Ltd.	0.52	
Procter & Gamble Hygiene And Health Care Ltd.	2.26	Indian Bank	0.49	
SKF India Ltd.	2.12	Housing And Urban Development Corporati	on Ltd. 0.44	
TVS Motor Company Ltd.	2.08	Info Edge (India) Ltd.	0.35	
Torrent Power Ltd.	2.00	Hatsun Agro Product Ltd.	0.32	
Tatva Chintan Pharma Chem Ltd.	1.97	Swaraj Engines Ltd.	0.31	
The Phoenix Mills Ltd.	1.95	NCC Ltd.	0.30	
Gujarat State Petronet Ltd.	1.86	Mangalam Cement Ltd.	0.30	
Bharat Forge Ltd.	1.84	Computer Age Management Services Ltd.	0.30	
PI Industries Ltd.	1.71	NRB Bearings Ltd.	0.22	
Endurance Technologies Ltd.	1.68	Indigo Paints Ltd.	0.19	
The Ramco Cements Ltd.	1.63	Happiest Minds Technologies Ltd.	0.19	
Godrej Properties Ltd.	1.58	Glaxosmithkline Pharmaceuticals Ltd.	0.19	
	1.53	Oil India Ltd.	0.14	
	1.43	Total	95.37	
	1.41	Treasury Bills		
	1.41	91 Day T-Bill 27.10.22	0.25	
	1.37	Total	0.25	
	1.37	Cash, Cash Equivalents And Others	4.38	
HDFC Bank Ltd.	1.29	Grand Total	100.00	

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

Automobile And Auto Components	18.64
Financial Services	14.91
Capital Goods	13.06
Chemicals	7.91
Textiles	7.12
Consumer Durables	6.38
Construction Materials	5.50
Healthcare	5.04
Consumer Services	4.28
Realty	4.26
Fast Moving Consumer Goods	3.10
Oil, Gas & Consumable Fuels	2.00
Power	2.00
Metals & Mining	0.68
Construction	0.30
Sovereign	0.25
Information Technology	0.19
Cash, Cash Equivalents And Others	4.38

PORTFOLIO CLASSIFICATION BY





SBI Magnum Midcap Fund

This product is suitable for investors who are seeking ^:

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

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

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



SBI

MAGNUM GLOBAL

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

Investment Objective

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

Fund Details

- Type of Scheme
- An open-ended Equity Scheme investing in companies following the MNC theme.
- Date of Allotment: 30/09/1994 • Report As On: 31/08/2022
- AAUM for the Month of August 2022 ₹5,456.05 Crores
- · AUM as on August 31, 2022
- ₹ 5,477.22 Crores
- Fund Manager: Mr. R. Srinivasan &
- *Mr. Mohit lain
- **Managing Since:**
- Mr. R. Srinivasan lan-2022
- Mr. Mohit Iain 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

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"	: 16.61%
Beta"	: 0.86
Sharpe Ratio [#]	: 0.93
Portfolio Turnover*	
Equity Turnover	: 0.46
Total Turnover	: 0.46
Total Turnover = Equity + Debt -	+ Derivatives

Total Turnover = Equity + Debt + Derivatives

*Source: CRISIL Fund Analyser

*Portfolio Turnover = lower of total sale or total
purchase for the last 12 months (including equity
derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (5.34% as on 30th August 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

NET ASSET VALUE		
Option	NAV (₹)	
Reg-Plan-IDCW	88.0310	
Reg-Plan-Growth	288.1621	
Dir-Plan-IDCW	111.1040	
Dir-Plan-Growth	311.2455	

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

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

PORTFOLIO

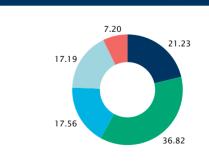
	FORTI
Stock Name	(%) Of Total AUM
Equity Shares	
Maruti Suzuki India Ltd.	7.79
Grindwell Norton Ltd.	7.63
Hindustan Unilever Ltd.	7.28
Procter & Gamble Hygiene And Health Ca	are Ltd. 6.90
SKF India Ltd.	6.20
Schaeffler India Ltd.	5.55
Divi's Laboratories Ltd.	5.10
United Breweries Ltd.	4.20
CCL Products (India) Ltd.	3.51
Aether Industries Ltd.	3.30
Page Industries Ltd.	3.26
Timken India Ltd.	3.25
Abbott India Ltd.	3.08
ZF Commercial Vehicle Control Systems	India Ltd. 2.46
Westlife Development Ltd.	2.36
Esab India Ltd.	1.48
Kennametal India Ltd.	1.20
Nestle India Ltd.	1.06
Total	75.61

OLIO	
Stock Name	(%) Of Total AUM
Foreign Equity Shares	
Alphabet Inc.	6.05
NETFlix Inc	5.56
Microsoft Corporation	3.05
Nvidia Corporation	2.53
Total	17.19
Cash, Cash Equivalents And Others	7.20
Grand Total	100.00

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

Fast Moving Consumer Goods	22.95
Capital Goods	19.76
Automobile And Auto Components	15.80
Information Technology	11.63
Healthcare	8.18
Media, Entertainment & Publication	5.56
Chemicals	3.30
Textiles	3.26
Consumer Services	2.36
Cash, Cash Equivalents And Others	7.20

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



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



will be at Very High risk

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

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

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



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

(Previously known as SBI Small & Midcap Fund)

Investment Objective

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

Fund Details

· Type of Scheme

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

Date of Allotment: 09/09/2009

Report As On: 31/08/2022

AAUM for the Month of August 2022 ₹13.623.24 Crores

· AUM as on August 31, 2022

₹ 14,044.46 Crores

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

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

Entry Load: N.A.

· Plans Available: Regular, Direct

Options: Growth, IDCW

· SIP

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

and quarterly frequencies. The caps for various frequencies will be as under:

Daily SIP/STP-in: ₹1,250,

Weekly SIP/STP-in: ₹6,250,

Monthly SIP/STP-in: ₹25,000,

Quarterly SIP/STP-in: ₹75,000 All other terms and conditions pertaining to

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

Minimum Investment and Additional Investment:

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

Quantitative Data

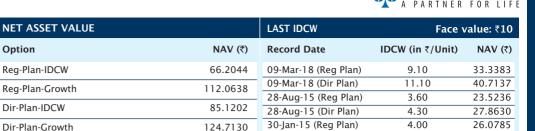
Standard Deviation"	: 23.63%
Beta"	: 0.77
Sharpe Ratio*	: 1.09
Portfolio Turnover*	
Equity Turnover	: 0.15
Total Turnover	: 0.31

Total Turnover = Equity + Debt + Derivatives

*So urce: CRISIL Fund Analyser

*Portfolio Turnover = lower of total sale or total
purchase for the last 12 months (including equity
derivatives) upon Avg. AUM of trailing twelve months.
Risk Free rate: FBIL Overnight Mibor rate (5.34% as on
30th August 2022) Basis for Ratio Calculation: 3 Years
Monthly Data Points

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



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

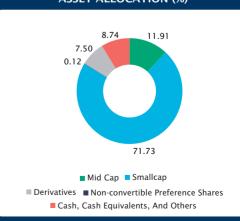
SBI MUTUAL FUND

PORTFOLIO							
Stock Name	(%) Of Total		Diff in %	Stock Name	(%) Of Total	% of AUM Derivatives	Diff in S
Equity Shares	AUM	Derivatives	OT AUM	City Union Bank Ltd.	AUM 1.41	Derivatives -	1.41
ELGI Equipments Ltd.	4.79	-	4.79	Ahluwalia Contracts (India) Ltd.	1.40	-	1.40
Vedant Fashions Ltd.	4.15	-	4.15	G R Infra Projects Ltd.	1.36	-	1.36
Sheela Foam Ltd.	3.33	-	3.33	Dodla Dairy Ltd.	1.34	-	1.34
Blue Star Ltd.	3.29	-	3.29	Go Fashion (India) Ltd.	1.33	-	1.33
Fine Organic Industries Ltd.	3.08	-	3.08	Relaxo Footwears Ltd.	1.28	-	1.28
Rajratan Global Wire Ltd.	3.02	-	3.02	Chemplast Sanmar Ltd.	1.15	-	1.15
Carborundum Universal Ltd.	2.97	-	2.97	Ratnamani Metals & Tubes Ltd.	1.13	-	1.13
V-Guard Industries Ltd.	2.75	-	2.75	Star Cement Ltd.	0.95	-	0.95
Timken India Ltd.	2.55	-	2.55	Nuvoco Vistas Corporation Ltd.	0.85	-	0.85
Lemon Tree Hotels Ltd.	2.49	-	2.49	CSB Bank Ltd.	0.85	-	0.85
Grindwell Norton Ltd.	2.26	-	2.26	GE T&D India Ltd.	0.81	-	0.81
Triveni Turbine Ltd.	2.25	-	2.25	Brigade Enterprises Ltd.	0.81	-	0.81
Chalet Hotels Ltd.	2.23	-	2.23	Engineers India Ltd.	0.57	-	0.57
Narayana Hrudayalaya Ltd.	2.19	-	2.19	Garware Technical Fibres Ltd.	0.52	-	0.52
Navin Fluorine International Ltd.	2.13	-	2.13	Alembic Ltd.	0.52	-	0.52
Hatsun Agro Product Ltd.	2.09	-	2.09	Thangamayil Jewellery Ltd.	0.46	-	0.46
Finolex Industries Ltd.	2.09	-	2.09	Westlife Development Ltd.	0.43	-	0.43
Esab India Ltd.	2.08	-	2.08	Anand Rathi Wealth Ltd.	0.33	-	0.33
TTK Prestige Ltd.	1.99	-	1.99	Zydus Wellness Ltd.	0.22	-	0.22
Kalpataru Power Transmission Ltd.	1.99	-	1.99	National Stock Exchange Of India	Ltd.		
ZF Commercial Vehicle Control				-29-Sep-22	-	7.50	7.50
Systems India Ltd.	1.78	-	1.78	Total	83.64	7.50	91.14
V-Mart Retail Ltd.	1.56	-	1.56	Non-Convertible Preference Sha	res		
PVR Ltd.	1.53	-	1.53	Shreno Ltd.	0.12	-	-
Hawkins Cookers Ltd.	1.53	-	1.53	Total	0.12	-	-
Cms Infosystems Ltd.	1.53	-	1.53	Cash, Cash Equivalents And Others 8.74		-	
Vst Industries Ltd.	1.43	-	1.43	Grand Total	100.00		
KNR Constructions Ltd.	1.43	-	1.43				
Rossari Biotech Ltd.	1.41	-	1.41				

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Capital Goods	21.05
Consumer Durables	14.63
Consumer Services	12.19
Chemicals	7.77
Construction	6.75
Fast Moving Consumer Goods	5.08
Automobile And Auto Components	4.80
Financial Services	2.59
Healthcare	2.19
Construction Materials	1.80
Media, Entertainment & Publication	1.53
Services	1.53
Realty	1.33
Textiles	0.52
Derivatives	7.50
Cash, Cash Equivalents And Others	8.74

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)





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

- · Long term capital appreciation
- Investment in equity and equity-related securities predominantly of small cap companies.
- Investors understand that their principal 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.



SBI

LONG TERM EQUITY

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

(Previously known as SBI Magnum Taxgain Scheme)

Investment Objective

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

Fund Details

· Type of Scheme

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

- Date of Allotment: 31/03/1993
- Report As On: 31/08/2022
- AAUM for the Month of August 2022 ₹11,041.27 Crores
- (11,041.27 cloics

• AUM as on August 31, 2022

₹11,204.86 Crores

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

Total Experience: Over 21 years

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

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

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

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

· Minimum Investment

₹ 500 & in multiples of ₹ 500

Additional Investment

₹ 500 & in multiples of ₹ 500

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

Quantitative Data

Standard Deviation* : 21.63%
Beta* : 0.95
Sharpe Ratio* : 0.73
Portfolio Turnover*
Equity Turnover : 0.15
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. ALM of trailing twelve months.
Risk Free rate: FBIL Overnight Mibor rate (5.34% as on
30th August 2022) Basis for Ratio Calculation: 3 Years
Monthly Data Points

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

NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-IDCW	52.0077
Reg-Plan-Growth	230.5407
Dir-Plan-IDCW	67.3260
Dir-Plan-Growth	244.3602

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

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

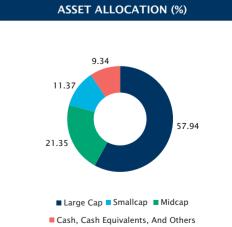
		L
Stock Name	(%) Of Total AUM	
Equity Shares		
ICICI Bank Ltd.	5.87	
Reliance Industries Ltd.	4.33	
Larsen & Toubro Ltd.	4.24	
Mahindra & Mahindra Ltd.	3.99	
ICICI Prudential Life Insurance Company	y Ltd. 3.66	
State Bank Of India	3.64	
Infosys Ltd.	3.37	
Cummins India Ltd.	3.29	
Cipla Ltd.	3.15	
HDFC Bank Ltd.	2.88	
Bharti Airtel Ltd.	2.79	
Tech Mahindra Ltd.	2.56	
Axis Bank Ltd.	2.54	
ITC Ltd.	2.53	
ABB India Ltd.	2.08	
Mahindra & Mahindra Financial Services	Ltd. 2.06	
Torrent Power Ltd.	2.01	
AIA Engineering Ltd.	1.92	
The Phoenix Mills Ltd.	1.61	
Lupin Ltd.	1.61	
Tata Motors Dvr Ltd.	1.59	
GE T&D India Ltd.	1.56	
The Federal Bank Ltd.	1.55	
Wipro Ltd.	1.40	
Gail (India) Ltd.	1.35	
Rallis India Ltd.	1.34	
HCL Technologies Ltd.	1.24	
Sundaram Clayton Ltd.	1.22	
Multi Commodity Exchange Of India Ltd	l. 1.14	
Tata Motors Ltd.	1.12	
·		

Stock Name	(%) Of Total AUM
Indian Oil Corporation Ltd.	1.11
Bharat Petroleum Corporation Ltd.	1.10
Indian Bank	1.06
DLF Ltd.	1.04
ACC Ltd.	1.04
Chemplast Sanmar Ltd.	1.03
Container Corporation Of India Ltd.	1.01
Ambuja Cements Ltd.	1.00
Equitas Small Finance Bank Ltd.	0.83
Punjab National Bank	0.73
ICICI Lombard General Insurance Comp	any Ltd. 0.73
Tata Steel Ltd.	0.68
Strides Pharma Science Ltd.	0.60
Aster Dm Healthcare Ltd.	0.59
IRB Infrastructure Developers Ltd.	0.58
Crompton Greaves Consumer Electrical	s Ltd. 0.55
Sanofi India Ltd.	0.54
Prism Johnson Ltd.	0.51
Hindustan Copper Ltd.	0.44
VA Tech Wabag Ltd.	0.37
Computer Age Management Services Lt	
The New India Assurance Company Ltd	
PB Fintech Ltd.	0.29
Exide Industries Ltd.	0.29
Grindwell Norton Ltd.	0.24
Zomato Ltd.	0.03
Total	90.66
Cash, Cash Equivalents And Others	9.34
Grand Total	100.00

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	27.61
Capital Goods	9.09
Information Technology	8.57
Automobile And Auto Components	8.21
Oil, Gas & Consumable Fuels	7.89
Healthcare	6.49
Construction	4.82
Telecommunication	2.79
Realty	2.65
Construction Materials	2.55
Fast Moving Consumer Goods	2.53
Chemicals	2.37
Power	2.01
Metals & Mining	1.12
Services	1.01
Consumer Durables	0.55
Utilities	0.37
Consumer Services	0.03
Cash, Cash Equivalents And Others	9.34

PORTFOLIO CLASSIFICATION BY





will be at Very High risk

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

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

^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

(Previously known as SBI Pharma Fund)

Investment Objective

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

Fund Details

Type	of	Scl	neme	

An open-ended Equity Scheme investing in healthcare sector

Date of Allotment: 05/07/1999

Report As On: 31/08/2022 · AAUM for the Month of August 2022

₹1 671 31 Crores

AUM as on August 31, 2022

₹1,675.55 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

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* :20.13% : 0.88 Beta* Sharpe Ratio* : 0.93 Portfolio Turnover* **Equity Turnover** : 0.27

Total Turnover :0.27

Total Turnover = Equity + Debt + Derivatives

Source: CRISIL Fund Analyser

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

Risk Free rate: FBIL Overnight Mibor rate (5.34% as on 30th August 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-IDCW	134.3461
Reg-Plan-Growth	213.2669
Dir-Plan-IDCW	164.5718
Dir-Plan-Growth	236.8714

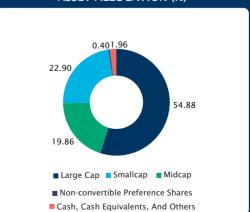
	LAST IDCW	Face value: ₹1(
)	Record Date	IDCW (in ₹/Unit)	NAV (₹)	
	16-Mar-18 (Reg Plan)	14.10	75.9127	
)	16-Mar-18 (Dir Plan)	16.40	88.5986	
-	30-Jan-15 (Reg Plan)	10.00	93.5001	
5		IDCW, the NAV of IDCW		
	scheme/plans would fall to a applicable.	the extent of payout and statu	itory levy, if	

PORTFOLIO						
Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM			
Equity Shares		Non-Convertible Preference Shares				
Sun Pharmaceutical Industries Ltd.	15.24	Shreno Ltd.	0.40			
Cipla Ltd.	9.92	Total	0.40			
Max Healthcare Institute Ltd.	8.82	Cash, Cash Equivalents And Others	1.96			
Dr. Reddy's Laboratories Ltd.	8.11	Grand Total	100.00			
Apollo Hospitals Enterprise Ltd.	7.74					
Divi'S Laboratories Ltd.	5.84					
Aether Industries Ltd.	5.65					
Rainbow Children'S Medicare Ltd.	4.16					
Torrent Pharmaceuticals Ltd.	4.07					
Medplus Health Services Ltd.	4.00					
Gland Pharma Ltd.	3.96					
Jb Chemicals & Pharmaceuticals Ltd.	3.72					
Alkem Laboratories Ltd.	3.55					
Fortis Healthcare Ltd.	3.51					
Abbott India Ltd.	3.36					
Narayana Hrudayalaya Ltd.	2.51					
AMI Organics Ltd.	1.60					
Gufic Biosciences Ltd.	1.26					
Aurobindo Pharma Ltd.	0.62					
Total	97.64					

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Healthcare	87.99
Chemicals	5.65
Consumer Services	4.00
Capital Goods	0.40
Cash, Cash Equivalents And Others	1.96

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.

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



% of AUM

Derivatives

0.35

0.35

1.23

0.77

94.48

SBI

BANKING & FINANCIAL SERVICES FUND

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

NET ASSET VALUE		LAST IDCW	Face v	Face value: ₹10	
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)	
Reg-Plan-IDCW	23.0209	16-Mar-18 (Reg Plan)	1.50	13.1746	
Reg-Plan-Growth	25.6349	16-Mar-18 (Dir Plan)	1.60	13.4469	
Dir-Plan-IDCW	24.7817	Pursuant to payment of IDCW, the NAV of IDCW Option scheme/plans would fall to the extent of payout and statutory lev			
Dir-Plan-Growth	27.7239	applicable.		3 - 3/	

FOLIO

Total

Warrants

Stock Name

CSR Rank Ltd

City Union Bank Ltd

HDFC Ltd.(Warrants)

Investment Objective

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

Fund Details

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

- · Date of Allotment: 26/02/2015
- Report As On: 31/08/2022
- AAUM for the Month of August 2022 ₹3.650.55 Crores
- **AUM as on August 31, 2022** ₹ 3,720.89 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

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

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

considered for SIP processing.

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

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 ₹
- Additional Investment

Standard Deviation

₹ 1000 & in multiples of ₹ 1

Ouantitative Data

bela	. 0.90
Sharpe Ratio*	: 0.43
Portfolio Turnover*	
Equity Turnover	: 1.06
Total Turnover	: 1.12
Total Turnover = Equity +	
	Fund Analyser
	wer of total sale or total
	? months (including equity
	M of trailing twelve months.
	ight Mibor rate (5.34% as on
30th August 2022) Basis fo	or Ratio Calculation: 3 Years

: 30.12%

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

			PORT	
Stock Name	(%) Of Total AUM	% of AUM Derivatives	Diff in %	
Equity Shares	7.0			
ICICI Bank Ltd.	20.00	-	20.00	
HDFC Bank Ltd.	15.98	-	15.98	
State Bank Of India	9.62	-	9.62	
Axis Bank Ltd.	7.92	-	7.92	
Cholamandalam Investment &				
Finance Co. Ltd.	4.23	=	4.23	
SBI Cards & Payment Services L	td. 4.17	-	4.17	
Indusind Bank Ltd.	3.87	-	3.87	
Bandhan Bank Ltd.	3.74	-	3.74	
SBI Life Insurance Company Ltd	d. 3.57	=	3.57	
ICICI Lombard General Insuran	ce			
Company Ltd.	3.56	-	3.56	
Kotak Mahindra Bank Ltd.	2.99	-	2.99	
Cholamandalam Financial				
Holdings Ltd.	2.86	=	2.86	
Credit Access Grameen Ltd.	2.62	-	2.62	
The Federal Bank Ltd.	2.48	=	2.48	
Manappuram Finance Ltd.	1.95	=	1.95	
Indian Bank	1.79	-	1.79	

Cash, Cash Equivalents	
And Others	5.15
Grand Total	100.00
PORTEOLIO C	LASSIFICATION BY
TOKITOLIO C	LASSIFICATION DI

(%) Of Total AUM

0.88

0.77

94.13

0.37

0.37

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

1.13

Financial Services	94.50
Derivatives	0.35
Cash, Cash Equivalents And Others	5.15





Karur Vysya Bank Ltd.

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^:

1.13

 Long term capital appreciation. · Investment predominantly in a portfolio of equity & equity related instruments of companies engaged in banking &

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

financial services sector

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



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

Investment Objective

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

Fund Details

Type of Scheme

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

Date of Allotment: 07/07/2010

Report As On: 31/08/2022

AAUM for the Month of August 2022 ₹460.84 Crores

· AUM as on August 31, 2022

₹ 463.49 Crores

Fund Manager: Mr. Richard D'souza Managing Since: Aug 2014

Total Experience: Over 30 years

• First Tier Benchmark: S&P BSE PSU INDEX (TRI)

Exit Load:

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

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

· Entry Load: N.A

Plans Available: Regular, Direct

· Options: Growth, IDCW

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

Daily - Minimum 500 & in multiples of 1

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

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

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

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

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

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

Minimum Investment

₹ 5000 & in multiples of ₹ 1

Additional Investment

₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation* :23.91% Beta* : 0.79 Sharpe Ratio* :0.50 Portfolio Turnover*

Equity Turnover : 0.47 Total Turnover : 0.47 Total Turnover = Equity + Debt + Derivatives

*Source: CRISIL Fund Analyser
*Portfolio Turnover = lower of total sale or total
purchase for the last 12 months (including equity
derivatives) upon Avg. AUM of trailing twelve months.
Risk Free rate: FBIL Overnight Mibor rate (5.34% as on 30th August 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points

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



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

SBI MUTUAL FUND

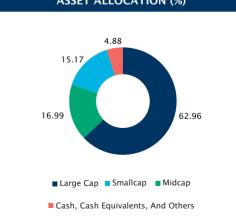
POR		
Stock Name	(%) Of Total AUM	
Equity Shares		
State Bank Of India	15.39	
Power Grid Corporation Of India Ltd.	8.93	
NTPC Ltd.	8.01	
Bharat Electronics Ltd.	5.56	
Mazagon Dock Shipbuilders Ltd.	5.24	
Indian Bank	5.15	
Hindustan Aeronautics Ltd.	4.61	
Bank Of Baroda	4.59	
SBI Life Insurance Company Ltd.	4.49	
Can Fin Homes Ltd.	4.37	
Hindustan Copper Ltd.	4.33	
Container Corporation Of India Ltd.	4.13	
Coal India Ltd.	3.29	
Gail (India) Ltd.	3.12	
Oil & Natural Gas Corporation Ltd.	2.99	
Punjab National Bank	2.80	
National Aluminium Company Ltd.	2.54	

T	FOLIO	
	Stock Name	(%) Of Total AUM
	Steel Authority Of India Ltd.	2.37
	Indian Oil Corporation Ltd.	1.98
	Chennai Petroleum Corporation Ltd.	1.23
	Total	95.12
	Cash, Cash Equivalents And Others	4.88
	Grand Total	100.00

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

INDOSTRI ALEGGATION (70)	
Financial Services	36.79
Power	16.94
Capital Goods	15.41
Oil, Gas & Consumable Fuels	12.61
Metals & Mining	9.24
Services	4.13
Cash, Cash Equivalents And Others	4.88

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





will be at Very High risk

SBI PSU Fund

This product is suitable for investors who are seeking ^:

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

doubt about whether the product is suitable for them



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

	_	_			
•	vpe	ot	Sc	heme	

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

Date of Allotment: 08/08/2005

Report As On: 31/08/2022

AAUM for the Month of August 2022

₹454.47 Crores

AUM as on August 31, 2022

₹ 468.00 Crores

Fund Manager: Mr. Richard D'souza &

*Mr. Mohit lain

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

· 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 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

₹ 5000 & in multiples of ₹ 1

Additional Investment

₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation"	: 25.51%
Beta [#]	: 0.93
Sharpe Ratio [#]	: 0.87
Portfolio Turnover*	
Equity Turnover	: 0.56
Total Turnover	: 0.56

Total Turnover = Equity + Debt + Derivatives

*Source: CRISIL Fund Analyser

*Portfolio Turnover = lower of total sale or total
purchase for the last 12 months (including equity
derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (5.34% as on 30th August 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

		_
NET ASSET VALUE		
Option	NAV (₹)	
Reg-Plan-IDCW	38.8271	L
Reg-Plan-Growth	68.4042	L
Dir-Plan-IDCW	41.4028	-
Dir-Plan-Growth	72.7577	

	LAST IDCW	Face v	alue: ₹10
	Record Date	IDCW (in ₹/Unit)	NAV (₹)
	16-Mar-18 (Reg Plan)	4.20	22.0929
7	16-Mar-18 (Dir Plan)	4.30	22.8433
7	15-Mar-10	3.00	16.0100
-	25-Jul-08	2.00	17.1400

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

				O.

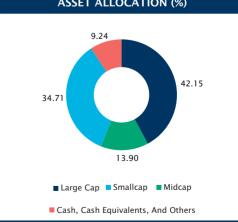
	PURI	FULIU
Stock Name	(%) Of Total AUM	Stock
Equity Shares		Tata P
NTPC Ltd.	7.02	Nation
Reliance Industries Ltd.	5.66	Hindu
Power Grid Corporation Of India Ltd.	5.64	0il & liO
Neogen Chemicals Ltd.	5.19	Sagar
ACC Ltd.	4.91	India I
Coal India Ltd.	4.89	Total
Ultratech Cement Ltd.	4.85	Cash,
CCL Products (India) Ltd.	4.36	Grand
Antony Waste Handling Cell Ltd.	4.29	
Paradeep Phosphates Ltd.	3.81	
Andhra Paper Ltd.	3.68	
Tata Steel Ltd.	3.65	
The India Cements Ltd.	3.33	
Clean Science & Technology Ltd.	3.23	
K.P.R. Mill Ltd.	3.18	
Rossari Biotech Ltd.	3.17	
Indian Oil Corporation Ltd.	3.04	
Hindalco Industries Ltd.	2.91	
Aether Industries Ltd.	2.81	

FOLIO	
Stock Name	(%) Of Total AUM
Tata Power Company Ltd.	2.71
National Aluminium Company Ltd.	2.58
Hindustan Copper Ltd.	2.04
Oil & Natural Gas Corporation Ltd.	1.78
Sagar Cements Ltd.	1.67
India Pesticide Ltd.	0.36
Total	90.76
Cash, Cash Equivalents And Others	9.24
Grand Total	100.00

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

Chemicals	18.57
Oil, Gas & Consumable Fuels	15.37
Power	15.37
Construction Materials	14.76
Metals & Mining	11.18
Fast Moving Consumer Goods	4.36
Utilities	4.29
Forest Materials	3.68
Textiles	3.18
Cash, Cash Equivalents And Others	9.24

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





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

- Long term capital appreciation
- Equity investments in a portfolio of stocks of companies in the commodity and commodity related sectors. ^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
- *Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme.



SBI Infrastructure Fund

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

	NET ASSET VALUE	
	Option	NAV (₹)
	Reg-Plan-IDCW	23.8413
	Reg-Plan-Growth	26.8008
7	Dir-Plan-IDCW	25.1304
	Dir-Plan-Growth	28.3952

	LAST IDCW	Face v	alue: ₹10
	Record Date	IDCW (in ₹/Unit)	NAV (₹)
	16-Mar-18 (Reg Plan)	1.70	13.6863
٦	16-Mar-18 (Dir Plan)	1.80	14.0096
	Pursuant to payment of I scheme/plans would fall to the		

applicable.

PORTFOLIO

Investment Objective

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

Fund Details

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

Date of Allotment: 06/07/2007
 Report As On: 31/08/2022

• AAUM for the Month of August 2022 ₹886.47 Crores

AUM as on August 31, 2022

₹ 906.40 Crores • Fund Manager: Mr. Bhavin Vithlani & *Mr. Mohit Jain

Managing Since: Mr. Bhavin Vithlani Jan-2022 Mr. Mohit Jain Nov-2017

Total Experience: Over 19 years First Tier Benchmark:

Nifty Infrastructure Index (TRI)

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

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

• Entry Load: N.A.

· Plans Available: Regular, Direct

• Options: Growth, IDCW

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

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

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

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

Quarterly - Minimum ₹ 1500 & in multiples of ₹

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

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

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

Minimum Investment

₹ 5000 & in multiples of ₹ 1

Additional Investment ₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation	: 23.63%
Beta [#]	: 1.03
Sharpe Ratio [#]	: 0.78
Portfolio Turnover*	
Equity Turnover	: 0.60
Total Turnover	: 0.60
Total Turnover = Equity + Debt	+ Derivatives
*Source: CRISIL F	und Analyser
*Portfolio Turnover = lower	of total sale or total
purchase for the last 12 mo	nths (including equity
derivatives) upon Avg. AUM of t	
Risk Free rate: FBIL Overnight N	Aibor rate (5.34% as on
30th August 2022) Basis for Ra	tio Calculation: 3 Years

Monthly Data Points
Ratios are computed using Total Return Index (TRI) as

per SEBI Circular dated Jan 4, 2018

Investors understand that their principal will be at Very High risk

Stock Name	(%) Of Total AUM
Equity Shares	
Reliance Industries Ltd.	7.86
Bharti Airtel Ltd.	5.96
Larsen & Toubro Ltd.	5.30
Ultratech Cement Ltd.	4.14
Shree Cement Ltd.	3.65
Carborundum Universal Ltd.	3.49
Tega Industries Ltd.	3.04
Ingersoll Rand (India) Ltd.	2.84
Nuvoco Vistas Corporation Ltd.	2.78
ICICI Bank Ltd.	2.69
Torrent Power Ltd.	2.61
Disa India Ltd.	2.57
Chalet Hotels Ltd.	2.49
Grindwell Norton Ltd.	2.43
CESC Ltd.	2.25
MRF Ltd.	2.17
Ahluwalia Contracts (India) Ltd.	2.17
Max Healthcare Institute Ltd.	2.15
Kennametal India Ltd.	2.15
Gail (India) Ltd.	2.14

Stock Name	(%) Of Total AUM
Brigade Enterprises Ltd.	2.11
ZF Commercial Vehicle Control Systems	s India Ltd. 1.91
HDFC Bank Ltd.	1.89
GE T&D India Ltd.	1.84
JMC Projects (India) Ltd.	1.83
Bharat Petroleum Corporation Ltd.	1.81
AIA Engineering Ltd.	1.81
Tata Steel Ltd.	1.79
The Ramco Cements Ltd.	1.71
Kalpataru Power Transmission Ltd.	1.62
Delhivery Ltd.	1.61
Hindalco Industries Ltd.	1.60
Adani Ports And Special Economic Zone	e Ltd. 1.39
Esab India Ltd.	1.38
Triveni Turbine Ltd.	1.10
Wendt (India) Ltd.	0.91
Total	91.19
Cash, Cash Equivalents And Others	8.81
Grand Total	100.00

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Capital Goods	23.56
Construction Materials	12.28
Oil, Gas & Consumable Fuels	11.81
Construction	10.92
Telecommunication	5.96
Power	4.86
Financial Services	4.58
Automobile And Auto Components	4.08
Metals & Mining	3.39
Services	3.00
Consumer Services	2.49
Healthcare	2.15
Realty	2.11
Cash, Cash Equivalents And Others	8.81

ASSET ALLOCATION (%) 8.81 40.22 36.48 Large Cap Smallcap Midcap Cash, Cash Equivalents, And Others

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

• Equity investments in stocks of companies directly or indirectly involved in the infrastructure growth of the Indian economy.

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

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



SBI

CONSUMPTION **OPPORTUNITIES** FUND

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

Investment Objective

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

Fund Details

٠	Type	οf	Sc	he	me

An open-ended Equity Scheme following consumption theme

Date of Allotment: 05/07/1999

• Report As On: 31/08/2022

AAUM for the Month of August 2022

₹1,034.15 Crores

AUM as on August 31, 2022 ₹1,060.09 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 Renchmark

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

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[#] :23.46% Beta* :1.09 Sharpe Ratio : 0.80 Portfolio Turnover* **Equity Turnover** : 0.54 Total Turnover : 0.62

Total Turnover = Equity + Debt + Derivatives

* Source: CRISIL Fund Analyser

*Portfolio Turnover = lower of total sale or total
purchase for the last 12 months (including equity
derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (5.34% as on 30th August 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

NET ASSET VALUE Option NAV (₹) Reg-Plan-IDCW 120.5743 Reg-Plan-Growth 200 2682 Dir-Plan-IDCW 155.9420 Dir-Plan-Growth 221.5141

	LAST IDCW	Face v	alue: ₹10
	Record Date	IDCW (in ₹/Unit)	NAV (₹)
	16-Mar-18 (Reg Plan)	12.70	69.8210
٦	16-Mar-18 (Dir Plan)	15.60	85.9324
4	29-May-15 (Reg Plan)	10.00	51.3257
	29-May-15 (Dir Plan)	12.00	61.4862
٦	17-May-13 (Reg Plan)	8.00	46.0416

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

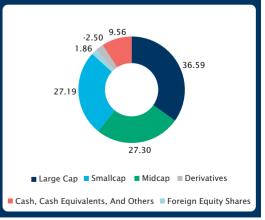
			PORT
Stock Name	(%) Of Total AUM	% of AUM Derivatives	Diff in % of AUM
Equity Shares	AUW	Derivatives	OI AUW
ITC Ltd.	9.21	-	9.21
Hindustan Unilever Ltd.	8.41	-	8.41
Bharti Airtel Ltd.	8.19	-	8.19
Page Industries Ltd.	6.26	-	6.26
The Indian Hotels Company Ltd	d. 5.98	-	5.98
Go Fashion (India) Ltd.	4.38	-	4.38
Chalet Hotels Ltd.	4.26	-	4.26
Procter & Gamble Hygiene And Health Care Ltd.	3.83	-	3.83
Sheela Foam Ltd.	3.74	-	3.74
Vedant Fashions Ltd.	3.63	-	3.63
Emami Ltd.	3.52	-	3.52
Hero Motocorp Ltd.	2.94	-	2.94
Hawkins Cookers Ltd.	2.55	-	2.55
Maruti Suzuki India Ltd.	2.48	-2.50	-0.02
Blue Star Ltd.	2.39	-	2.39
Mrs. Bectors Food Specialities Ltd.	2.14	-	2.14
Relaxo Footwears Ltd.	2.11	-	2.11
Britannia Industries Ltd.	1.98	-	1.98
Berger Paints India Ltd.	1.84	-	1.84
Greenpanel Industries Ltd.	1.61	-	1.61
Ganesha Ecosphere Ltd.	1.58	-	1.58

FOLIO			
Stock Name	(%) Of Total	% of AUM Derivatives	Diff in % of AUM
V-Guard Industries Ltd.	1.50	-	1.50
Westlife Development Ltd.	1.22	-	1.22
United Breweries Ltd.	1.07	-	1.07
Dodla Dairy Ltd.	0.97	-	0.97
Hatsun Agro Product Ltd.	0.90	-	0.90
Gokaldas Exports Ltd.	0.85	-	0.85
Total	91.08	-2.50	88.58
Foreign Equity Shares			
Netflix Inc	1.86	-	-
Total	1.86	-	-
Cash, Cash Equivalents			
And Others	9.56	-	-
Grand Total	100.00		

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

Fast Moving Consumer Goods	32.03
Consumer Services	19.47
Consumer Durables	15.74
Textiles	8.69
Telecommunication	8.19
Automobile And Auto Components	6.96
Media, Entertainment & Publication	1.86
Derivatives	-2.50
Cash, Cash Equivalents And Others	9.56

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





will be at Very High risk

Mahindra & Mahindra Ltd.

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

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

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

1.54

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



SBI TECHNOLOGY OPPORTUNITIES FUND

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

Investment Objective

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

Fund Details

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

· Date of Allotment: 05/07/1999

Report As On: 31/08/2022

AAUM for the Month of August 2022

AAUM for the Month of August 2022
 ₹2,610.55 Crores

• AUM as on August 31, 2022 ₹ 2,534.61 Crores

Fund Manager: Mr. Saurabh Pant &
*Mr. Mohit Jain

Managing Since:

Mr. Saurabh Pant Jan-2022 Mr. Mohit Jain Nov-2017

Total Experience: Over 15 years

• First Tier Benchmark: S&P BSE Teck Index (TRI)

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

For exit after 15 days from the date of allotment

· Entry Load: N.A.

· Plans Available: Regular, Direct

· Options: Growth, IDCW

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 Buringer Day though

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

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

minimum of 12 instalments.

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

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

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

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

Minimum Investment
₹ 5000 & in multiples of ₹

Additional Investment

₹ 1000 & in multiples of ₹ 1

C 1000 & III Illultiples of C

Quantitative Data

Standard Deviation* : 21.72%
Beta* : 0.92
Sharpe Ratio* : 0.92
Portfolio Turnover*

Equity Turnover : 0.37 Total Turnover : 0.37 Total Turnover = Equity + Debt + Derivatives

Total Turnover = Equity + Debt + Derivatives

*Source: CRISIL Fund Analyser

*Portfolio Turnover = lower of total sale or total
purchase for the last 12 months (including equity
derivatives) upon Avg. AUM of trailing twelve months.
Risk Free rate: FBIL Overnight Mibor rate (5.34% as on
30th August 2022) Basis for Ratio Calculation: 3 Years
Monthly Data Points

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

NET ASSET VALUE		LAST IDCW	Face v	/alue: ₹10
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
Reg-Plan-IDCW	79.9360	16-Mar-18 (Reg Plan)	5.90	33.8510
Dan Dian Countle	rth 132.7440	16-Mar-18 (Dir Plan)	7.30	41.9142
Reg-Plan-Growth		26-Jun-15 (Reg Plan)	6.00	31.8390
Dir-Plan-IDCW	104.0623	26-Jun-15(Dir Plan)	7.00	38.6976
		08-Aug-13 (Reg Plan)	4.50	28.6220
Dir-Plan-Growth	146.5113			

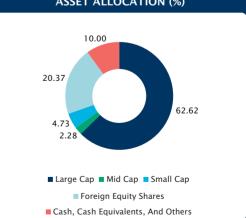
Pursuant to payment of IDCW, the NAV of IDCW Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

PORTFOLIO	
Stock Name	(%) Of Total AUM
Equity Shares	
Infosys Ltd.	26.10
Tata Consultancy Services Ltd.	12.10
Bharti Airtel Ltd.	9.57
HCL Technologies Ltd.	6.30
Wipro Ltd.	5.03
Tech Mahindra Ltd.	3.52
Oracle Financial Services Software Ltd.	1.78
Eclerx Services Ltd.	1.69
Emudhra Ltd.	1.41
PVR Ltd.	0.79
Computer Age Management Services Ltd.	0.55
Persistent Systems Ltd.	0.50
Newgen Software Technologies Ltd.	0.29
Total	69.63
Foreign Equity Shares	
Microsoft Corporation	7.68
NETFlix Inc	6.50
Alphabet Inc.	3.85
Nvidia Corporation	2.34
Total	20.37
Cash, Cash Equivalents And Others	10.00
Grand Total	100.00

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Information Technology	70.90
Telecommunication	9.57
Media, Entertainment & Publication	7.29
Services	1.69
Financial Services	0.55
Cash, Cash Equivalents And Others	10.00

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)





stors 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.

 $^{{}^\}star Mr$. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme.



SBI

EQUITY MINIMUM VARIANCE

An open-ended Equity Scheme following minimum variance theme

Investment Objective

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

Fund Details

- · Type of Scheme
- An Open Ended Equity Scheme following minimum variance theme
- · Date of Allotment: 02/03/2019 Report As On: 31/08/2022
- AAUM for the Month of August 2022
- ₹130.65 Crores
- AUM as on August 31, 2022
- ₹132.35 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
- · Entry Load: N.A.
- · Plans Available: Regular, Direct
- Options: Growth, IDCW

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

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

Weekly - Minimum ₹1000 & in multiples of 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

Total Turnover

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

Quantitative Data

Standard Deviation : 18.75% :0.81 Beta* Sharpe Ratio : 0.77 Portfolio Turnover* **Equity Turnover** : 0.40

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

: 0.47

Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (5.34% as on 30th August 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-IDCW	16.4791
Reg-Plan-Growth	16.4751
Dir-Plan-IDCW	16.7003
Dir-Plan-Growth	16.7013

			PORT
Stock Name	(%) Of Total AUM	% of AUM Derivatives	Diff in % of AUM
Equity Shares	AUM	Derivatives	OI AUM
Hindustan Unilever Ltd.	8.31	-	8.31
Nestle India Ltd.	7.98	-	7.98
Power Grid Corporation Of India L	td. 7.90	-	7.90
Cipla Ltd.	7.80	-	7.80
Britannia Industries Ltd.	7.46	-	7.46
Tata Consultancy Services Ltd.	6.91	-	6.91
Sun Pharmaceutical Industries Ltd	. 3.88	-	3.88
Bharti Airtel Ltd.	3.07		3.07
Dr. Reddy's Laboratories Ltd.	2.36		2.36
SBI Life Insurance Company Ltd.	1.67		1.67
ITC Ltd.	1.41		1.41
Bajaj Finserv Ltd.	1.34		1.34
Indusind Bank Ltd.	1.22		1.22
Titan Company Ltd.	1.19		1.19
Bajaj Finance Ltd.	1.16		1.16
Hindalco Industries Ltd.	1.15		1.15
NTPC Ltd.	1.14		1.14
Coal India Ltd.	1.14		1.14
ICICI Bank Ltd.	1.12		1.12
Tata Steel Ltd.	1.11		1.11
Grasim Industries Ltd.	1.11		1.11
Adani Ports And Special Economic			
Zone Ltd.	1.11		1.11
Larsen & Toubro Ltd.	1.09		1.09
Asian Paints Ltd.	1.09	-	1.09
Eicher Motors Ltd.	1.08	-	1.08
UPL Ltd.	1.07		1.07
Ultratech Cement Ltd.	1.05	-	1.05

OLIO			
Stock Name	(%) Of Total AUM	% of AUM Derivatives	Diff in %
Mahindra & Mahindra Ltd.	1.05	-	1.05
Axis Bank Ltd.	1.04	-	1.04
Shree Cement Ltd.	1.03		1.03
JSW Steel Ltd.	1.03		1.03
Apollo Hospitals Enterprise Ltd.	1.03		1.03
Tata Motors Ltd.	1.02		1.02
Kotak Mahindra Bank Ltd.	1.02		1.02
State Bank Of India	1.01		1.01
Tata Consumer Products Ltd.	1.00	-	1.00
Bajaj Auto Ltd.	1.00		1.00
HDFC Ltd.	0.99	-	0.99
Reliance Industries Ltd.	0.98		0.98
HDFC Bank Ltd.	0.98	-	0.98
Maruti Suzuki India Ltd.	0.96		0.96
Tech Mahindra Ltd.	0.95	-	0.95
Oil & Natural Gas Corporation Ltd	. 0.94	-	0.94
Hero Motocorp Ltd.	0.92	-	0.92
Bharat Petroleum Corporation Ltd	. 0.92	-	0.92
HDFC Life Insurance Company Ltd	l. 0.91		0.91
Infosys Ltd.	0.90		0.90
Divi's Laboratories Ltd.	0.89	-	0.89
Wipro Ltd.	0.87	-	0.87
HCL Technologies Ltd.	0.86		0.86
National Stock Exchange Of India -29-Sep-22	Ltd. -	0.74	0.74
Total	99.22	0.74	99.96
Cash, Cash Equivalents And Oth	ers 0.04	-	-
Grand Total	100.00		

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

Fast Moving Consumer Goods	26.16
Healthcare	15.96
Financial Services	12.46
Information Technology	10.49
Power	9.04
Automobile And Auto Components	6.03
Oil, Gas & Consumable Fuels	3.98
Metals & Mining	3.29
Construction Materials	3.19
Telecommunication	3.07
Consumer Durables	2.28
Services	1.11
Construction	1.09
Chemicals	1.07
Derivatives	0.74
Cash, Cash Equivalents And Others	0.04

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)





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

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

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

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



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

Investment Objective

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

Fund Details

- · Type of Scheme
- An open-ended Fund of Fund Scheme investing in SBI-ETF Gold
- · Date of Allotment: 12/09/2011
- Report As On: 31/08/2022
- AAUM for the Month of August 2022
 ₹1 190 43 Crores
- AUM as on August 31, 2022
- ₹1,163.51 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 $\ref{thmodel}$ 1000 & in multiples of $\ref{thmodel}$ thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.

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

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

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

installments.

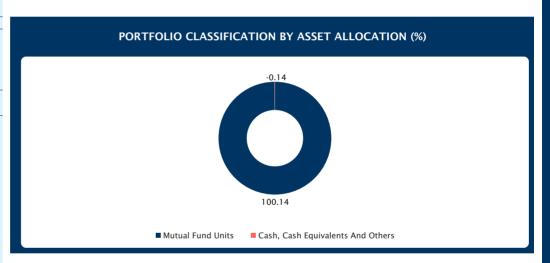
• Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments.

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



NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-IDCW	15.5261
Reg-Plan-Growth	15.5219
Dir-Plan-IDCW	16.1141
Dir-Plan-Growth	16.1373







Investors understand that their principal will be at Very High risk

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

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

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

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



INTERNATIONAL ACCESS -US EQUITY FoF

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

Investment Objective

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

Fund Details

- · Type of Scheme
 - An open-ended fund of funds scheme investing in mutual fund scheme/ETFs that invest in US markets
- · Date of Allotment: 22/03/2021
- Report As On: 31/08/2022
- · AAUM for the Month of August 2022 ₹984.49 Crores
- · AUM as on August 31, 2022
- ₹930.41 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

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.

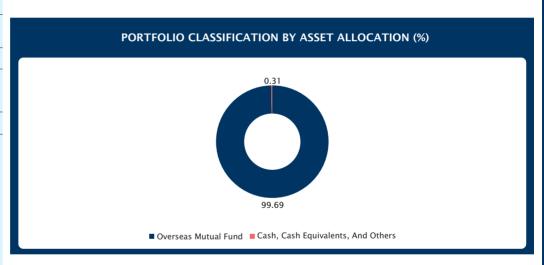
Annual - Minimum amount of investment will be ₹5,000 and in multiples of ₹1 thereafter for minimum 4 number of installments.

- 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	10.5490
Reg-Plan-Growth	10.5487
Dir-Plan-IDCW	10.6789
Dir-Plan-Growth	10.6786

PORTFOLIO Mutual Fund Units (%) Of Total AUM **Overseas Mutual Fund** Amundi Funds Us Pioneer Fund -115 Usd Cap 99.69 99.69 Cash, Cash Equivalents And Others 0.31 **Grand Total** 100.00





will be at Very High risk

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

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

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

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





An open-ended Scheme tracking Nifty 50 Index

Investment Objective

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

Fund Details

· Type	of Sc	heme
--------	-------	------

- An open-ended Scheme tracking Nifty 50 Index.

 Date of Allotment: 17/01/2002

 Report As On: 31/08/2022

- AAUM for the Month of August 2022 ₹2.821.66 Crores
- AUM as on August 31, 2022
- ₹ 2,854.35 Crores Fund Manager: Mr. Raviprakash Sharma &
 - *Mr. Mohit Jain Managing Since:
- Mr Ravi Feb-2011
- *Mr. Mohit Jain Nov-2017
- Total Experience:
- Mr. Ravi Over 22 years Mr. Mohit Jain Over 10 years First Tier Benchmark: Nifty 50 Index (TRI)
- Exit Load: For exit within 15 days from the date of allotment - 0.20%
- For exit on or after 15 days from the date of allotment - Nil
- Entry Load: N.A.
 Plans Available: Regular, Direct
- Options: Growth, IDCW

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

considered for SIP processing.

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

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

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

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

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

Portfolio Turnover*

Equity Turnover Total Turnover :0.19 Total Turnover = Equity + Debt + Derivatives

Tracking Error : 0.23%

*Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Tracking Error is computed for the 3 Year Period ending 30th August 2022, based on month-end NAV. Tracking Error is computed using Total Returns Index. Ratios are computed using Total Return Index (TRI) as per SEBI Circular dated Jan 4, 2018

1			
	NET ASSET VALUE		ا
	Option	NAV (₹)	ı
	Reg-Plan-IDCW	79.1213	
	Reg-Plan-Growth	154.2162	Ī
7	Dir-Plan-IDCW	82.3960	
	Dir-Plan-Growth	160.4164	1

LAST IDCW	Face va	alue: ₹10
Record Date	IDCW (in ₹/Unit)	NAV (₹)
23-Mar-06	3.30	14.5541
28-Mar-05	3.80	15.0818
Pursuant to payment of	IDCW, the NAV of IDCW	Option of

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

Stock Name	(%) Of Total AUM	% of AUM Derivatives	Diff in % of AUM
Equity Shares			
Reliance Industries Ltd.	11.66	-	11.66
HDFC Bank Ltd.	8.36	-	8.36
ICICI Bank Ltd.	7.91		7.91
Infosys Ltd.	7.00	-	7.00
HDFC Ltd.	5.68		5.68
Tata Consultancy Services Ltd.	4.26		4.26
Kotak Mahindra Bank Ltd.	3.61		3.61
ITC Ltd.	3.59		3.59
Hindustan Unilever Ltd.	3.04		3.04
Larsen & Toubro Ltd.	2.98		2.98
State Bank Of India	2.61		2.61
Axis Bank Ltd.	2.54		2.54
Bajaj Finance Ltd.	2.49		2.49
Bharti Airtel Ltd.	2.25		2.25
Asian Paints Ltd.	1.96		1.96
Mahindra & Mahindra Ltd.	1.61		1.61
Maruti Suzuki India Ltd.	1.55		1.55
Titan Company Ltd.	1.39		1.39
Bajaj Finserv Ltd.	1.31		1.31
HCL Technologies Ltd.	1.27		1.27
Sun Pharmaceutical Industries Ltd.	1.24		1.24
Tata Steel Ltd.	1.12		1.12
Tata Motors Ltd.	1.08		1.08
Power Grid Corporation Of India Ltd	1.01		1.01

PORT	FOLIO			
Diff in %		(%) Of Total AUM	% of AUM Derivatives	Diff in %
	JSW Steel Ltd.	0.83	-	0.83
11.66	Hindalco Industries Ltd.	0.82	-	0.82
8.36	Grasim Industries Ltd.	0.81	-	0.81
7.91	Wipro Ltd.	0.78	-	0.78
7.00 5.68	Adani Ports And Special Economic Zone Ltd.	0.78		0.78
4.26	SBI Life Insurance Company Ltd.	0.77	-	0.77
3.61	Cipla Ltd.	0.72	-	0.72
3.59	Oil & Natural Gas Corporation Ltd.	0.69	-	0.69
3.04	HDFC Life Insurance Company Ltd.	0.69	-	0.69
2.98	Bajaj Auto Ltd.	0.68		0.68
2.61	Dr. Reddy'S Laboratories Ltd.	0.66		0.66
2.54	Coal India Ltd.	0.63	-	0.63
2.49	Tata Consumer Products Ltd.	0.62	-	0.62
2.25	Eicher Motors Ltd.	0.60	-	0.60
1.96	Divi's Laboratories Ltd.	0.59	-	0.59
1.61	Britannia Industries Ltd.	0.57	-	0.57
1.55	Apollo Hospitals Enterprise Ltd.	0.57	-	0.57
1.39	UPL Ltd.	0.53	-	0.53
1.31	Hero Motocorp Ltd.	0.47	-	0.47
1.27	Bharat Petroleum Corporation Ltd.	0.40	-	0.40
1.24	Shree Cement Ltd.	0.38	-	0.38
1.12	National Stock Exchange Of India Ltd -29-Sep-22	i.	0.19	0.19
1.08	· ·	99.80	0.19	99.99
1.01	Total	99.80	0.19	99.99
1.00	Treasury Bills 182 Day T-Bill 03.11.22	0.07		
0.99	Total	0.07		-
0.92				-
0.91	Cash, Cash Equivalents And Other Grand Total		•	-
0.87	Granu Total	100.00		

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

1.00

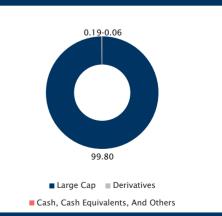
0.99

0.92

0.87

Information Technology Oil, Gas & Consumable Fuels Fast Moving Consumer Goods Automobile And Auto Components Healthcare Consumer Durables Construction Metals & Mining Telecommunication Construction Materials Power Services Chemicals Sovereign Derivatives 14.18 13.38 13.38 13.39 13.35 13.36 13.35 13.35 13.36 13.36 13.37 13.38 13.	Financial Services	36.89
Fast Moving Consumer Goods 8.73 Automobile And Auto Components 5.99 Healthcare 3.78 Consumer Durables 3.35 Construction 2.98 Metals & Mining 2.77 Telecommunication 2.25 Construction Materials 2.18 Power 2.01 Services 0.78 Chemicals 0.53 Sovereign 0.07	Information Technology	14.18
Automobile And Auto Components Healthcare Consumer Durables Construction Metals & Mining Telecommunication Construction Materials Power Services Chemicals Sovereign 5.99 3.78 2.98 2.98 Metals & Mining 2.77 2.17 2.18 2.18 2.18 2.01 3.07 3.07 3.07 3.07 3.07 3.07	Oil, Gas & Consumable Fuels	13.38
Healthcare 3.78 Consumer Durables 3.35 Construction 2.98 Metals & Mining 2.77 Telecommunication 2.25 Construction Materials 2.18 Power 2.01 Services 0.78 Chemicals 0.53 Sovereign 0.07	Fast Moving Consumer Goods	8.73
Consumer Durables 3.35 Construction 2.98 Metals & Mining 2.77 Telecommunication 2.25 Construction Materials 2.18 Power 2.01 Services 0.78 Chemicals 0.53 Sovereign 0.07	Automobile And Auto Components	5.99
Construction 2.98 Metals & Mining 2.77 Telecommunication 2.25 Construction Materials 2.18 Power 2.01 Services 0.78 Chemicals 0.53 Sovereign 0.07	Healthcare	3.78
Metals & Mining2.77Telecommunication2.25Construction Materials2.18Power2.01Services0.78Chemicals0.53Sovereign0.07	Consumer Durables	3.35
Telecommunication 2.25 Construction Materials 2.18 Power 2.01 Services 0.78 Chemicals 0.53 Sovereign 0.07	Construction	2.98
Construction Materials 2.18 Power 2.01 Services 0.78 Chemicals 0.53 Sovereign 0.07	Metals & Mining	2.77
Power 2.01 Services 0.78 Chemicals 0.53 Sovereign 0.07	Telecommunication	2.25
Services 0.78 Chemicals 0.53 Sovereign 0.07	Construction Materials	2.18
Chemicals 0.53 Sovereign 0.07	Power	2.01
Sovereign 0.07	Services	0.78
	Chemicals	0.53
Derivatives 0.19	Sovereign	0.07
	Derivatives	0.19
Cash, Cash Equivalents And Others -0.06	Cash, Cash Equivalents And Others	-0.06

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





Investors understand that their principa will be at Very High risk

Ultratech Cement Ltd.

Indusind Bank Ltd.

Tech Mahindra Ltd

Nestle India Ltd.

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

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

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

Snapshot of Hybrid Funds & Solution Oriented Funds

Scheme	SBI Equity Hybrid Fund (Previously known as SBI Magnum Balanced Fund)	SBI Conservative Hybrid Fund (Previously known as SBI Debt Hybrid Fund)	SBI Multi Asset Allocation Fund (Previously known as SBI Magnum Monthly Income Plan - Floater)	SBI Magnum Children's Benefit Fund - Savings Plan (Previously known as SBI Magnum Children's Benefit Fund)	SBI Equity Savings Fund	SBI Arbitrage Opportunities Fund	SBI Balanced Advantage Fund	SBI Magnum Children's Benefit Fund - Investment Plan
Ideal Investment Horizon	3 years +	2 years +	2 years +	5 years +	l year	3 months	3 years +	5 years +
Inception Date	09/10/1995	09/04/2001	21/12/2005	21/02/2002	27/05/2015	03/11/2006	31/08/2021	29/09/2020
Fund Manager	Mr. R. Srinivasan - Equity Mr. Dinesh Ahuja - Debt *Mr. Mohit Jain	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. Mansi Sajeja (Debt Portion) Mr. Neeraj Kumar (Arbitrage Portion)	Mr. Arun R. (Debt Portion) Mr. Neeraj Kumar (Equity Portion)	Mr. Dinesh Balachandran (Equity Portion) Mr. Dinesh Ahuja (Debt Portion) *Mr. 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	Fund Details as on 31 August 2022				
Month End AUM (Rs. in Crores)	₹55,274.26	₹6,561.42	₹528.91	₹88.09	₹2,443.54	₹6,001.28	₹24,735.05	₹580.97
Modified Duration (years)	5.56	2.87		1.43	2.04	•	2.06	5.44
Average Maturity (years)	8.67	4.19		1.65	3.02	-	7.44	7.56
Macaulay Duration (years)	5.79	3.01		1.49	2.15	•	5.25	5.64
Yield to Maturity (%)	7.28	7.01		6.49	6.68	,	7.11	7.09
Standard Deviation*	16.04%					0.76%		
Beta*	1.07					69'0		
Sharpe Ratio*	99.0					-2.07		
Expense Ratio	Regular-1.47% Direct-0.81%	Regular- 1.11% Direct- 0.57%	Regular- 1.77% Direct- 0.87%	Regular- 1.21% Direct- 0.86%	Regular- 1.18% Direct- 0.66%	Regular- 0.82% Direct- 0.36%	Regular- 1.62% Direct- 0.57%	Regular- 2.36% Direct- 1.16%
			Composition by Asse	Composition by Assets as on 31 August 2022				
Equity Shares	66.20	21.52	49.19	22.15	70.13	68.80	68.91	81.79
Corporate Debt	6.87	29.92		11.86	9.87		1.14	
Gilts	16.25	17.86	24.11	5.23	9.07	1.44	16.70	10.18
Money Market Instruments	0.49	4.88			5.97	12.51	0.40	
Other Assets	10.19	25.82	26.70	92'09	4.96	17.25	12.85	8.03
		ပ	omposition by Ratings &	Composition by Ratings & Assets as on 31 August 2022	2022			
Large Cap	50.26	8.55	18.99	4.28	41.23	48.91	57.30	21.95
Mid Cap	13.78	6.44	12.14	4.91	16.25	16.16	8.46	5.95
Small Cap	2.16	6.53	18.06	11.67	12.65	3.73	2.37	40.68
Unclassified	-				-	-		
AA, AA+, AAA And EQUIVALENT	5.87	29.30		11.86	7.27		1.14	
Below AA	1.00	0.62			2.60			
Sovereign	17.61	34.53	24.11	36.96	17.66	8.94	20.38	10.18
Below A1+, A1+	0.49	4.88				5.01		
Cash, Cash Equivalents, Derivatives and Others	8.83	9.15	Others 15.04 ,ETF 11.66	30.32	2.34	17.25	10.35	21.24
			Other					
Exit Load	For exit within 12 months from the date of allotment: For 10% of investment - Nil For remaining investments - 1.00%; For exit after 12 months from the date of allotment - Nil	For 10% of the investments within 1 Year – NII; For the remaining investments - 1.00%	For 10% of the investments within 1 Year - Nil; For the remaining investments - 1.00%	With respect to units not suitable trio lacke the period and the holding period is less than 3 year. 3% for redemptorly with can before 1 year from the date of allorment, 2% for redemptorly-witch out after 1 year and up to 2 year from the date of allorment, 1% for redemptorly-witch with the period of years and on the 2 years of the period of years of allorment 1% for redemptorly-witch out after 2 years and on the 3 years from the date of the period of years of allorment will for redemptorly on years of allorment will for redemptorly on years of allorment and years from the date.	For exit on or before 15 days from the date of allotment - 0.10% For exit after 15 days from the date of allotment - Nil	For exit on or before I month from the date of allotment -0.25% For exit after 1 month from the date of allotment - Nil	NIL. If this purplased or sandrede in from another former of the Furd are nedeemed or switched out any five for the furd are nedeemed or switched out any five of the furd are nedeemed or switched on the peptical by and from the date of allorment. It, so firm the oppicable Mon. I miss purplased or switched in the peptical by any from the date of allorment of switched in the fund are nedeemed or switched the out in sectace of the fund are nedeemed or switched the out in sectace of the fund are nedeemed or switched out and allored to switched out and allored to switched out and a switched out after 1 year from the date of allorment assuched out after 1 year from the date of allorment.	For all increments whit respect to units not or subject to lock-in period and the holding period is the fest than 1 years. This for elementarily Misk four it not no feelore I, was if you may easily continuent, 2M and the I was an end to 10. As and and the I was an end to 10. As an end of the I was an end to 10. As an end to 10.
Doze concells war financial advisor before investig	and the state of t	ceivo naco of the cohome Courses.	DISH Eund Analysess "Disk Eves vates	uate of aboutifult	0 20 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	N Comment		years from the date of anothem.

Snapshot of Hybrid Funds & Solution Oriented Funds

Schomo	SBI Retirement Benefit Fund -	SBI Retirement Benefit Fund - Aggressive	SBI Retirement Benefit Fund -	SBI Retirement Benefit Fund -
	Aggressive Flair	Hybrid Plan	Conservative Hybrid Plan	Conservative Flam
Ideal Investment Horizon	5 years +	5 years +	5 years +	5 years +
Inception Date	10/02/2021	10/02/2021	10/02/2021	10/02/2021
Fund Manager	Mr. Dinesh Ahuja and Mr. Ardhendu Bhattacharya (Co-fund manager) (Debt portion) along with Mr. Rohit Shimpi (Equity portion); Mr. Mohit Jain - Overseas Investments	Mr. Dinesh Ahuja and Mr. Ardhendu Bhattacharya (Co-fund manager) (Debt portion) along with Mr. Rohit Shimpi (Equity portion); Mr. Mohit Jain - Overseas Investments	Mr. Dinesh Ahuja and Mr. Ardhendu Bhattacharya (Co-fund manager) (Debt portion) along with Mr. Rohit Shimpi (Equity portion); Mr. Mohit Jain - Overseas Investments	Mr. Dinesh Ahuja and Mr. Ardhendu Bhattacharya (Co-fund manager) (Debt portion) along with Mr. Rohit Shimpi (Equity portion); Mr. Mohit Jain - Overseas Investments
Managing Since	Dinesh : Feb - 2021 Ardhendu: June - 2021 Rohit: Oct - 2021	Dinesh : Feb - 2021 Ardhendu: June - 2021 Rohit: Oct - 2021	Dinesh: Feb - 2021 Ardhendu: June - 2021 Rohit: Oct - 2021	Dinesh : Feb - 2021 Ardhendu: June - 2021 Rohit: Oct - 2021
First Tier Benchmark	S&P BSE 500 TRI	CRISIL Hybrid 35+65 -Aggressive Index	CRISIL Hybrid 65+35 - Conservative Index	NIFTY Composite Debt Index
		Fund Details as on 31 August 2022		
Month End AUM (Rs. in Crores)	₹949.72	₹736.01	₹195.63	₹148.49
Modified Duration (years)	2.83	2.77	6.21	6.29
Average Maturity (years)	3.18	3.16	9.95	10.54
Macaulay Duration (years)	2.93	2.87	6.48	6.59
Yield to Maturity (%)	6.84	6.86	7.49	7.39
Standard Deviation*	·	•		,
Beta*				
Sharpe Ratio*				
Expense Ratio	Regular-2.22% Direct-1.03%	Regular- 2.35% Direct- 1.26%	Regular- 1.66% Direct- 1.12%	Regular- 1.37% Direct- 0.89%
		Composition by Assets as on 31 August 2022	: 2022	
Equity Shares	93.95	74.92	38.13	18.88
Corporate Debt			17.60	27.91
Gilts	1.50	11.33	31.16	41.03
Money Market Instruments				
Other Assets	4.55	13.75	13.11	12.18
		Composition by Ratings & Assets as on 31 August 2022	ugust 2022	
Large Cap	56.09	41.98	21.94	10.89
Mid Cap	23.51	19.35	9.54	4.78
Small Cap	14.35	13.59	6.65	3.21
Unclassified				
AA, AA+, AAA And EQUIVALENT			17.60	27.91
Below AA			•	
Sovereign	1.50	12.02	36.27	43.33
Below A1+, A1+				
Cash, Cash Equivalents, Derivatives and Others	4.55	13.06	8.00	88.6
		Other Details		
Exit Load	N	N.	Nil	ī



0.42

value: ₹10

Nav (₹)

31.8472

46.8129 31.9435

48.9531 27.7551 40.5383

27.3468

39.8354

SBI **EQUITY HYBRID FUND**

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

(Previously known as SBI Magnum Balanced Fund)

Investment Objective

To provide investors long-term capital appreciation along with the liquidity of an open-ended scheme by investing in a mix of debt and equity. 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	οf	Sch	eme	

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

Date of Allotment: 09/10/1995 Report As On: 31/08/2022

AAUM for the Month of August 2022

₹54,370.10 Crores

AUM as on August 31, 2022 ₹ 55.274.26 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

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

considered for SIP processing.

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

02, 2020 for further details)
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1

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

minimum of 12 instalments.

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

₹ 500 & in multiples of ₹ 1 thereafter for

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

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

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

Minimum Investment

₹ 1000 & in multiples of ₹

Additional Investment ₹ 1000 & in multiples of ₹ 1

Quantitative Data

: 16.04%						
Beta* : 1.07						
: 0.66						
: 5.56 years						
: 8.67 years						
: 5.79 years						
Yield to Maturity : 7.28%						
Portfolio Turnover*						
: 2.32						
:13.03						
*Total Turnover = Equity + Debt + Derivatives						
"Source: CRISIL Fund Analyser Risk Free rate: FBIL Overnight Mibor						
rate (5.34% as on 30th August 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points						

NET ASSET VALUE	LAST IDCW	Face		
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit	
Reg-Plan-IDCW	43.6790	10-Feb-20 (Reg Plan)	0.97	
Reg-Plan-Growth	206.1267	10-Feb-20 (Dir Plan)	1.43	
Reg Hair Growth	200.1207	10-Feb-20 (Reg Plan)	0.97	
Dir-Plan-IDCW	65.3443	10-Feb-20 (Dir Plan)	1.43	
Dir-Plan-Growth	223.3071	07-Feb-19 (Reg Plan)	0.20	
		07-Feb-19 (Dir Plan)	0.30	
Divini and to necessary of IDC/M the NAV of IDC/M On	tion of colors /slane	28-Sep-18 (Reg Plan)	0.29	

28-Sep-18 (Dir Plan)

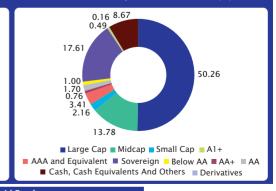
Pursuant to payment of IDCW, the NAV of IDCW Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

			POR	ГГОСІО				
Issuer Name Rating (%) Of Tota	l % of AUM Der	ivatives Dif	ff in % of AUM	Issuer Name Rating (%) C	of Total % of AUM	l Derivative	s Diff in 🤉	% of AUI
Equity Shares				(Tier Ii Bond Under Basel III)	CRISIL AAA	0.73	-	-
ICICI Bank Ltd.	6.4	3 -	6.43	LIC Housing Finance Ltd.	CRISIL AAA	0.58	-	-
HDFC Bank Ltd.	4.0	3 -	4.03	Union Bank Of India				
Infosys Ltd.	3.7	8 -	3.78	(At1 Bond Under Basel III)	CRISIL AA	0.52	-	-
Reliance Industries Ltd.	3.3	4 -	3.34	KNR Tirumala Infra Pvt. Ltd.	CRISIL AAA	0.51	-	-
Kotak Mahindra Bank Ltd.	3.0	4 -	3.04	Tata Motors Finance				
Bajaj Finance Ltd.	3.0	3 -	3.03	Solutions Ltd.	CARE AA-	0.45	-	-
MRF Ltd.	3.0	2 -	3.02	Tata International Ltd.		0.40		
Divi's Laboratories Ltd.	2.6	2 -	2.62	(Perpetual Bond)	CARE A+	0.42	-	-
State Bank Of India	2.6	0 -	2.60	Manappuram Finance Ltd.	CRISIL AA	0.39	-	-
Bharti Airtel Ltd.	2.5	7 -	2.57	Tata Power Company Ltd.	IND AA	0.38	-	-
Avenue Supermarts Ltd.	2.3	5 -	2.35	Cholamandalam Investment & Finance Co. Ltd.	IICD A1A A	0.36		
Delhivery Ltd.	2.2	7 -	2.27		[ICRA]AA+	0.36		-
Larsen & Toubro Ltd.	2.0	5 -	2.05	L&T Metro Rail (Hyderabad) Ltd. [Guaranteed By Larsen &				
Hindalco Industries Ltd.	1.9	1 -	1.91	Toubro Limited	CRISIL AAA(CE)	0.35		-
Solar Industries India Ltd.	1.8	5 -	1.85	Indian Bank	CITIBLE / U U I(CL)	0.55		
Cipla Ltd.	1.7	1 -	1.71	(Tier Ii Bond Under Basel III)	IND AA+	0.26	-	-
Sun Pharmaceutical Industries Ltd.	1.6	2 -	1.62	Tata Realty And				
Max Healthcare Institute Ltd.	1.4	8 -	1.48	Infrastructure Ltd.	[ICRA]AA	0.23	-	-
AIA Engineering Ltd.	1.4	8 -	1.48	Indinfravit Trust	CRISIL AAA	0.22	-	-
Maruti Suzuki India Ltd.	1.3		1.38	Aadhar Housing Finance Ltd.	CARE AA	0.18	-	-
Tata Steel Ltd.	1.3	7 -	1.37	Tata Capital Housing				
Muthoot Finance Ltd.	1.3	4 -	1.34	Finance Ltd.	CRISIL AAA	0.15	-	-
Shree Cement Ltd.	1.3	0 0.	16 1.46	Punjab National Bank				
ICICI Lombard General Insurance Com	pany Ltd. 1.2	4 -	1.24	(Tier II Bond Under Basel III)	CRISIL AA+	0.14	-	-
Page Industries Ltd.	1.1	8 -	1.18	State Bank Of India	colou			
SRF Ltd.	1.0	8 -	1.08	(Tier II Bond Under Basel III)	CRISIL AAA	0.04	-	-
Westlife Development Ltd.	0.8	6 -	0.86	Export-Import Bank Of India	CRISIL AAA	0.04	-	-
Vedant Fashions Ltd.	0.8	3 -	0.83	Total		6.74	-	-
Procter & Gamble Hygiene And Health	Care Ltd. 0.6	8 -	0.68	Zero Coupon Bonds				
Life Insurance Corporation Of India	0.6	7 -	0.67	Tata Motor Finance	[ICDA]AA	0.13		
The Ramco Cements Ltd.	0.5	3 -	0.53	Holdings Ltd. Total	[ICRA]AA-		-	-
Chemplast Sanmar Ltd.	0.5	3 -	0.53	Government Securities		0.13	-	-
Relaxo Footwears Ltd.	0.4	6 -	0.46	Government Of India	SOVEREIGN	16.25		
Indian Oil Corporation Ltd.	0.4	5 -	0.45		SOVEREIGN		•	-
Sivn Ltd.	0.4	3 -	0.43	Total		16.25	-	-
InterGlobe Aviation Ltd.	0.3	5 -	0.35	State Development Loans				
Galaxy Surfactants Ltd.	0.3	4 -	0.34	State Government Of Andhra Pradesh	SOVEREIGN	0.65		
Total	66.	20 0.3	16 66.36	State Government Of	SOVEREIGIN	0.03		-
Commercial Papers				West Bengal	SOVEREIGN	0.33		
L&T Metro Rail (Hyderabad) Ltd. CRISII	LA1+ 0.2	7 -		State Government Of Rajasthan		0.26		
Total	0.2	7 -	_	State Government Of Gujarat	SOVEREIGN	0.06		
Certificate Of Deposits				State Government Of Haryana	SOVEREIGN	0.05		
HDFC Bank Ltd. IND A	1+ 0.2	2 -	-	State Government Of	SOVEREIGIV	0.03		
Total	0.2		_	Tamil Nadu	SOVEREIGN	0.01	-	-
Non Convertible Debentures		_		Total		1.36	_	_
Mahindra & Mahindra				Government Of India	SOVEREIGN	-		-
Financial Services Ltd. IND A	AA 0.7	9 -	-	Cash. Cash Equivalents And O		8.67	_	_
Indian Bank				Grand Total	· · · · ·	100.00		
							_	
·			,					

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

Financial Services	27.36
Sovereign	17.61
Healthcare	7.43
Automobile And Auto Components	4.40
Consumer Services	4.04
Services	3.88
Chemicals	3.80
Oil, Gas & Consumable Fuels	3.79
Information Technology	3.78
Metals & Mining	3.28
Construction	2.79
Telecommunication	2.57
Construction Materials	1.83
Capital Goods	1.48
Textiles	1.18
Power	0.81
Fast Moving Consumer Goods	0.68
Consumer Durables	0.46
Derivatives	0.16
Cash, Cash Equivalents And Others	8.67

PORTFOLIO CLASSIFICATION BY ASSET CLASS / RATING CLASS (%)





will be at Very High risk

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

doubt about whether the product is suitable for them.

- Long term capital appreciation.
- Investments primarily in equity and equity related instruments, with exposure in debt and money market instruments. ^Investors should consult their financial advisers if in
- *Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme.

HYBRID - CONSERVATIVE HYBRID FUND

SBI CONSERVATIVE HYBRID FLIND

An open-ended Hybrid Scheme investing predominantly in

(Previously known as SBI Debt Hybrid Fund)

Investment Objective

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

Fund Details

Tν	ne	οf	Sc	he	me

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

Date of Allotment: 09/04/2001

• Report As On: 31/08/2022

· AAUM for the Month of August 2022

₹ 6,437.48 Crores **AUM as on August 31, 2022**

• AUM as on August 31, 2022 ₹ 6,561.42 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

Plans Available: Regular, Direc
 Options: Growth, IDCW

· CID

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

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 : 2.87 years
Average Maturity : 4.19 years
Macaulay Duration : 3.01 years
Yield to Maturity : 7.01%

NET ASSET VALUE

SBI MUTUAL FUND

NET ASSET VALUE				
Option	NAV (₹)	Option	NAV (₹)	
Reg-Plan-Growth	54.8306	Dir-Plan-Growth	59.0461	
Reg-Plan-Monthly IDCW	16.8424	Dir-Plan-Monthly IDCW	21.6143	
Reg-Plan-Quarterly IDCW	15.8136	Dir-Plan-Quarterly IDCW	18.0410	
Reg-Plan-Annual IDCW	19.3406	Dir-Plan-Annual IDCW	23.5466	

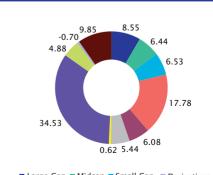
PORTFOLIO

			PORI	FOLIO				
Issuer Name Rating (%) Of Total % of AUI	/ Derivativ	es Diff in %	of AUM	Issuer Name Rating (%)	Of Total % of AUN	1 Derivative	s Diff in 🤉	% of AUI
Equity Shares				L&T Metro Rail (Hyderabad) Ltd	l.			
Infosys Ltd.	1.68	-	1.68	[Guaranteed By Larsen & Toubro Limited]	CRISIL AAA(CE)	2.50		
ICICI Bank Ltd.	1.49	-	1.49	Union Bank Of India	CRISIL AAA(CE)	2.39	-	-
Vedant Fashions Ltd.	1.28	-	1.28	(At1 Bond Under Basel III)	CRISIL AA	2.30		-
Page Industries Ltd.	1.24	-	1.24	Punjab National Bank				
Bharti Airtel Ltd.	1.02	-	1.02	(At1 Bond Under Basel III)	CRISIL AA	2.30	-	-
Procter & Gamble Hygiene And Health Care Ltd.	0.85	-	0.85	Power Finance Corporation Ltd	. CRISIL AAA	2.23	-	-
TVS Motor Company Ltd.	0.84	-	0.84	Summit Digitel Infrastructure	GB1611 4.4.4			
Sona Blw Precision Forgings Ltd.	0.71	-	0.71	Pvt. Ltd.	CRISIL AAA	2.21	-	-
Axis Bank Ltd.	0.71	-	0.71	Tata Capital Housing Finance Ltd.	CRISIL AAA	2.16		
ZF Commercial Vehicle Control Systems	0.00		0.60	KNR Tirumala Infra Pvt. Ltd.	CRISIL AAA	1.87	_	-
India Ltd.	0.69		0.69	Indinfravit Trust	CRISIL AAA	1.64	_	-
Maruti Suzuki India Ltd.	0.69	-0.70	-0.01	Crompton Greaves	CHISIE / UU V			
Carborundum Universal Ltd.	0.67		0.67 0.64	Consumer Electricals Ltd.	CRISIL AA+	1.53	-	-
Bandhan Bank Ltd.	0.64		0.59	India Grid Trust	[ICRA]AAA	1.49	-	-
HDFC Bank Ltd.	0.59	-	0.59	Mahindra Rural Housing				
JK Cement Ltd.	0.58			Finance Ltd.	IND AA+	0.99	-	-
Sheela Foam Ltd.			0.57 0.55	Bharti Hexacom Ltd.	CRISIL AA+	0.75	-	-
ICICI Lombard General Insurance Company Ltd. Max Healthcare Institute Ltd.	0.55		0.55	Manappuram Finance Ltd.	CRISIL AA	0.46	-	-
Apollo Tyres Ltd.	0.54		0.54	Tata Realty And Infrastructure Ltd.	[ICRA]AA	0.38		
Blue Star Ltd.	0.50		0.50	Bajaj Housing Finance Ltd.	CRISIL AAA	0.38	-	-
Aether Industries Ltd.	0.50		0.50	Total	CRISIL AAA	29.30	-	-
V-Guard Industries Ltd.	0.30		0.30	Zero Coupon Bonds		29.30	7	-
SBI Life Insurance Company Ltd.	0.48		0.48	Tata Motor Finance				
Kalpataru Power Transmission Ltd.	0.44		0.44	Holdings Ltd.	[ICRA]AA-	0.62	-	-
Thangamayil Jewellery Ltd.	0.43		0.43	Total		0.62	_	_
Tega Industries Ltd.	0.42		0.42	Government Securities				
Container Corporation Of India Ltd.	0.40		0.40	Government Of India	SOVEREIGN	17.86	-	-
State Bank Of India	0.38		0.38	Total		17.86	_	-
Lemon Tree Hotels Ltd.	0.38		0.38	State Development Loans				
Tech Mahindra Ltd.	0.33		0.33	State Government Of				
Ge T&D India Ltd.	0.33		0.33	Maharashtra	SOVEREIGN	6.04	-	-
Avanti Feeds Ltd.	0.22		0.22	State Government Of Karnatak		2.56	-	-
ESAB India Ltd.	0.20		0.20	State Government Of Gujarat	SOVEREIGN	1.90	-	-
Chemplast Sanmar Ltd.	0.17		0.17	State Government Of	COMEDEIGN	1.50		
Total	21.52	-0.70	20.82	Andhra Pradesh State Government Of Bihar	SOVEREIGN	1.58 0.87	-	-
Commercial Papers					SOVEREIGN	0.87	-	-
L&T Metro Rail (Hyderabad) Ltd. CRISIL A1+	2.28			State Government Of Rajasthar State Government Of Haryana		0.79	-	-
Tata Motors Finance Ltd. CRISIL A1+	1.10			· '	SOVEREIGN	0.79		-
NABHA Power Ltd. CRISIL A1+	0.76			State Government Of Madhva Pradesh	SOVEREIGN	0.76		-
Crompton Greaves Consumer				State Government Of Kerala	SOVEREIGN	0.75		
Electricals Ltd. CRISIL A1+	0.74	-	-	State Government Of Jharkhan		0.63	-	-
Total	4.88	-	-	Total		16.67	_	_
Non Convertible Debentures				Cash, Cash Equivalents And	Others	9.85	_	_
HDFC Ltd. CRISIL AAA	3.22	-		Grand Total		100.00		
Muthoot Finance Ltd. CRISIL AA+	2.81	-						

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Sovereign	34.53
Financial Services	23.39
Services	6.91
Consumer Durables	4.25
Telecommunication	3.98
Automobile And Auto Components	3.46
Construction	2.69
Power	2.25
Information Technology	2.01
Consumer Services	1.66
Capital Goods	1.62
Textiles	1.24
Fast Moving Consumer Goods	1.07
Chemicals	0.67
Construction Materials	0.58
Healthcare	0.54
Derivatives	-0.70
Cash, Cash Equivalents And Others	9.85

PORTFOLIO CLASSIFICATION BY ASSET CLASS / RATING CLASS (%)



- Large Cap Midcap Small Cap Derivatives
 AAA and Equivalent Sovereign Below AA AA AA+
 - Cash, Cash Equivalents, And Others A1+



Investors understand that their principal will be at Moderately High risk

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

Regular income and capital growth. Investment primarily in Debt and Money market

instruments and secondarily in equity and equity related instruments.

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



SBI

MULTI ASSET ALLOCATION FUND

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

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

NET ASSET VALUE					
NAV (₹)					
41.5638					
18.6636					
19.7425					
23.6814					

PORTFOLIO

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: 21/12/2005
- Report As On: 31/08/2022
- AAUM for the Month of August 2022 ₹ 581.77 Crores
- AUM as on August 31, 2022 ₹ 528.91 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 Jain 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
- Exit Load: For exit within 12 months from the date of allotment
- For 10% of investments : Nil For remaining investment: 1.00% For exit after 12 months from the date of
- allotment Nil
 Entry Load: N.A
- · Plans Available: Regular, Direct
- Options: Growth. IDCW

٠	SIP	

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

Daily - Minimum 500 & in multiples of 1

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

Weekly - Minimum ₹ 1000 & in multiples of ₹ 1

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

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

Quarterly - Minimum $\stackrel{?}{\underset{?}{\sim}}$ 1500 & in multiples of $\stackrel{?}{\underset{?}{\sim}}$ 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

Issuer Name Rating (%) O	f Total % of AUM	Derivatives	Diff in %	of AUN
Equity Shares				
GAIL (India) Ltd.		3.77	-	3.77
ICICI Bank Ltd.		3.02	-	3.02
CESC Ltd.		2.77	-	2.77
AIA Engineering Ltd.		2.59	-	2.59
Equitas Holdings Ltd.		2.55	-	2.55
Mrs. Bectors Food Specialities Lt	d.	2.37	-	2.37
Aster Dm Healthcare Ltd.		2.35	-	2.35
ACC Ltd.		2.29	-	2.29
Dixon Technologies (India) Ltd.		2.09	-2.09	-
Hindustan Copper Ltd.		2.02	-	2.02
Ashiana Housing Ltd.		1.85	-	1.85
Manappuram Finance Ltd.		1.53	-	1.53
Rallis India Ltd.		1.20	-	1.20
Ingersoll Rand (India) Ltd.		1.01	-	1.01
Avenue Supermarts Ltd.		0.86	-	0.86
Vedanta Ltd.		0.73	-	0.73
Pidilite Industries Ltd.		0.72	-	0.72
Page Industries Ltd.		0.72	-	0.72
Apollo Hospitals Enterprise Ltd.		0.69	-	0.69
Godrej Consumer Products Ltd.		0.61	-	0.61
Havells India Ltd.		0.60	-	0.60
Info Edge (India) Ltd.		0.59	-	0.59
Dabur India Ltd.		0.57	-	0.57
Ambuja Cements Ltd.		0.52	-	0.52
ICICI Lombard General Insurance	e Company Ltd.	0.50	-	0.50
Cholamandalam Investment & F	inance Co. Ltd.	0.50	-	0.50
Marico Ltd.		0.47	-	0.47
Siemens Ltd.		0.45	-	0.45
PI Industries Ltd.		0.43	-	0.43
United Spirits Ltd.		0.42	-	0.42
DLF Ltd.		0.42	-	0.42
Jubilant Foodworks Ltd.		0.41	-	0.41
ICICI Prudential Life Insurance C	ompany Ltd.	0.41	-	0.41
Ge T&D India Ltd.		0.41	-	0.41
Colgate Palmolive (India) Ltd.		0.39	-	0.39
Bank Of Baroda		0.38	-	0.38
InterGlobe Aviation Ltd.		0.34	-	0.34

Bajaj Holdings & Investment Ltd. 0.34 - 0.34 Larsen & Toubro Infotech Ltd. 0.33 - 0.33 Hindustan Petroleum Corporation Ltd. 0.33 - 0.33 Bandhan Bank Ltd. 0.28 - 0.28 Lupin Ltd. 0.28 - 0.28 Indus Towers Ltd. 0.28 - 0.28 Berger Paints India Ltd. 0.28 - 0.28 Jindal Steel & Power Ltd. 0.27 - 0.27 Aurobindo Pharma Ltd. 0.27 - 0.27 Yes Bank Ltd. 0.26 - 0.26 SBI Cards & Payment Services Ltd. 0.26 - 0.26 Bosch Ltd. 0.26 - 0.26 Biocon Ltd. 0.25 - 0.25 Biocon Ltd. 0.24 - 0.24 Muthoot Finance Ltd. 0.20 - 0.20 HDFC Asset Management Company Ltd. 0.20 - 0.20 Steel Authority Of India Ltd. 0.18 -	١	Issuer Name Rating (%) Of Total % of AUM	l Derivative	s Diff in %	of AUN
Larsen & Toubro Infotech Ltd.	l			J D /0	
Hindustan Petroleum Corporation Ltd.				-	
Bandhan Bank Ltd. 0.33 - 0.33 Lupin Ltd. 0.28 - 0.28 Indus Towers Ltd. 0.28 - 0.28 Berger Paints India Ltd. 0.28 - 0.28 Jindal Steel & Power Ltd. 0.27 - 0.27 Aurobindo Pharma Ltd. 0.27 - 0.27 Yes Bank Ltd. 0.26 - 0.26 SBI Cards & Payment Services Ltd. 0.26 - 0.26 SBI Cards & Payment Services Ltd. 0.26 - 0.26 Bosch Ltd. 0.26 - 0.26 Indraprastha Gas Ltd. 0.25 - 0.25 Biocon Ltd. 0.24 - 0.24 Muthoot Finance Ltd. 0.20 - 0.20 HDFC Asset Management Company Ltd. 0.20 - 0.20 HDFC Asset Management Company Ltd. 0.18 - 0.18 NMDC Ltd. 0.18 - 0.18 NMDC Ltd. 0.17 - 0.17 Punjab National Bank 0.17 - 0.17 Punjab National Bank 0.17 - 0.17 Protal 49.19 -2.09 47.10 Overseas ETF SPDR Gold Trust 1.56 Government Securities Government Of India SOVEREIGN 24.11 Exchange Traded Funds SBI Gold ETF 10.10 Cash, Cash Equivalents And Others 17.13					
Lupin Ltd.					
Indus Towers Ltd.					
Berger Paints India Ltd. 0.28 - 0.28 Jindal Steel & Power Ltd. 0.27 - 0.27 0.27 0.27 0.27 0.27 0.27 0.27 0.27 0.27 0.27 0.27 0.26		· ·			
Jindal Steel & Power Ltd.				_	
Aurobindo Pharma Ltd. 0.27 - 0.27 Yes Bank Ltd. 0.26 - 0.26 Torrent Pharmaceuticals Ltd. 0.26 - 0.26 SBI Cards & Payment Services Ltd. 0.26 - 0.26 Bosch Ltd. 0.26 - 0.26 Indraprastha Gas Ltd. 0.25 - 0.25 Biocon Ltd. 0.25 - 0.25 Biocon Ltd. 0.20 - 0.20 HDFC Asset Management Company Ltd. 0.20 - 0.20 HDFC Asset Management Company Ltd. 0.18 - 0.18 NMDC Ltd. 0.18 - 0.18 Zydus Lifesciences Ltd. 0.17 - 0.17 Punjab National Bank 0.17 - 0.17 Proter & Gamble Hygiene And Health Care Ltd. 0.16 - 0.16 Gland Pharma Ltd. 0.14 - 0.14 Total 49.19 -2.09 47.10 Overseas ETF SPDR Gold Trust 1.56 Government Securities Government Of India SOVEREIGN 24.11 Exchange Traded Funds SBI Gold ETF 10.10 Cash, Cash Equivalents And Others 17.13		· ·			
Yes Bank Ltd. 0.26 - 0.26 Torrent Pharmaceuticals Ltd. 0.26 - 0.26 SBI Cards & Payment Services Ltd. 0.26 - 0.26 Bosch Ltd. 0.25 - 0.26 Indraprastha Gas Ltd. 0.24 - 0.24 Biocon Ltd. 0.24 - 0.20 Muthoot Finance Ltd. 0.20 - 0.20 HDFC Asset Management Company Ltd. 0.20 - 0.20 Steel Authority Of India Ltd. 0.18 - 0.18 NMDC Ltd. 0.18 - 0.18 Zydus Lifesciences Ltd. 0.17 - 0.17 Punjab National Bank 0.17 - 0.17 Procter & Gamble Hygiene And Health Care Ltd. 0.16 - 0.16 Gland Pharma Ltd. 0.14 - 0.14 Total 49.19 -2.09 47.10 Overseas ETF SPDR Gold Trust 1.56 - - Total 1.56 - - - Government Securities - - <		*			
SBI Cards & Payment Services Ltd.					
Bosch Ltd.		Torrent Pharmaceuticals Ltd.	0.26		0.26
Bosch Ltd.		SBI Cards & Payment Services Ltd.	0.26		0.26
Biocon Ltd.		1	0.26		0.26
Muthoot Finance Ltd. 0.20 - 0.20 HDFC Asset Management Company Ltd. 0.20 - 0.20 Steel Authority Of India Ltd. 0.18 - 0.18 NMDC Ltd. 0.18 - 0.18 Zydus Lifesciences Ltd. 0.17 - 0.17 Punjab National Bank 0.17 - 0.17 Procter & Gamble Hygiene And Health Care Ltd. 0.16 - 0.16 Gland Pharma Ltd. 0.14 - 0.14 Total 49.19 -2.09 47.10 Overseas ETF SPDR Gold Trust 1.56 - - Total 1.56 - - - Government Securities - - - Government Of India SOVEREIGN 24.11 - - Exchange Traded Funds SBI Gold ETF 10.10 - - Total 10.10 - - - Cash, Cash Equivalents And Others 17.13 - -		Indraprastha Gas Ltd.	0.25	-	0.25
HDFC Asset Management Company Ltd. 0.20 - 0.20 Steel Authority Of India Ltd. 0.18 - 0.18 NMDC Ltd. 0.18 - 0.18 Zydus Lifesciences Ltd. 0.17 - 0.17 Punjab National Bank 0.17 - 0.17 Proter & Gamble Hygiene And Health Care Ltd. 0.16 - 0.16 Gland Pharma Ltd. 0.14 - 0.14 Total 49.19 -2.09 47.10 Overseas ETF SPDR Gold Trust 1.56 SPDR Gold Trust 1.56 Government Securities Government Of India SOVEREIGN 24.11 Exchange Traded Funds SBI Gold ETF 10.10 Total 10.10 Cash, Cash Equivalents And Others 17.13		Biocon Ltd.	0.24	-	0.24
Steel Authority Of India Ltd.		Muthoot Finance Ltd.	0.20	-	0.20
NMDC Ltd. 0.18 - 0.18 Zydus Lifesciences Ltd. 0.17 - 0.17 Punjab National Bank 0.17 - 0.17 Procter & Gamble Hygiene And Health Care Ltd. 0.16 - 0.16 Gland Pharma Ltd. 0.14 - 0.14 Total 49.19 -2.09 47.10 Overseas ETF SPDR Gold Trust 1.56 Total 1.56 Government Securities Government Of India SOVEREIGN 24.11 Exchange Traded Funds SBI Gold ETF 10.10 Total 10.10 Cash, Cash Equivalents And Others 17.13		HDFC Asset Management Company Ltd.	0.20		0.20
Zydus Lifesciences Ltd. 0.17 - 0.17 Punjab National Bank 0.17 - 0.17 Punjab National Bank 0.17 - 0.17 Procter & Gamble Hygiene And Health Care Ltd. 0.16 - 0.16 Gland Pharma Ltd. 0.14 - 0.14 Total 49.19 -2.09 47.10 47.10 49.19 -2.09 47.10 47.10 49.19 -2.09 47.10 47.10 49.19 -2.09 47.10 49.19 47.10 49.19 47.10 49.19 47.10 49.19 47.10 49.19 47.10 49.19 47.10 49.19		Steel Authority Of India Ltd.	0.18	-	0.18
Punjab National Bank 0.17 - 0.17 Procter & Gamble Hygiene And Health Care Ltd. 0.16 - 0.16 Gland Pharma Ltd. 0.14 - 0.14 Total 49.19 -2.09 47.10 Overseas ETF SPDR Gold Trust 1.56 Total 1.56 Government Securities Government Of India SOVEREIGN 24.11 Exchange Traded Funds SBI Gold ETF 10.10 Total 10.10 Cash, Cash Equivalents And Others 17.13		NMDC Ltd.	0.18		0.18
Procter & Gamble Hygiene And Health Care Ltd. 0.16 - 0.16 Gland Pharma Ltd. 0.14 - 0.14 Total 49.19 -2.09 47.10 Overseas ETF SPDR Gold Trust 1.56 Total 1.56 Government Securities Government Of India SOVEREIGN 24.11 Exchange Traded Funds SBI Gold ETF 10.10 Total 10.10 Cash, Cash Equivalents And Others 17.13		Zydus Lifesciences Ltd.	0.17	-	0.17
Cland Pharma Ltd.		Punjab National Bank	0.17	-	0.17
Total		Procter & Gamble Hygiene And Health Care Ltd.	0.16	-	0.16
Overseas ETF SPDR Gold Trust 1.56		Gland Pharma Ltd.	0.14	-	0.14
SPDR Gold Trust 1.56 - - Total 1.56 - - Government Securities - - - Government Of India SOVEREIGN 24.11 - - Total 24.11 - - - Exchange Traded Funds SBI Gold ETF 10.10 - - Total 10.10 - - - Cash, Cash Equivalents And Others 17.13 - -		Total	49.19	-2.09	47.10
Total		Overseas ETF			
Government Securities 24.11 - -		SPDR Gold Trust	1.56	-	-
Covernment Of India SOVEREIGN 24.11 - -		Total	1.56	-	-
Total		Government Securities			
Exchange Traded Funds SBI Gold ETF 10.10 - -		Government Of India SOVEREIGN	24.11	-	-
SBI Gold ETF 10.10 - - Total 10.10 - - Cash, Cash Equivalents And Others 17.13 - -		Total	24.11	-	-
Total 10.10 Cash, Cash Equivalents And Others 17.13		Exchange Traded Funds			
Cash, Cash Equivalents And Others 17.13		SBI Gold ETF	10.10	-	-
		Total	10.10	-	-
Grand Total 100.00		Cash, Cash Equivalents And Others	17.13	-	-
		Grand Total	100.00		
	ı				
	J				

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Sovereign	24.11
Financial Services	10.65
Exchange Traded Funds	10.10
Fast Moving Consumer Goods	4.99
Capital Goods	4.46
Healthcare	4.40
Oil, Gas & Consumable Fuels	4.35
Metals & Mining	3.38
Consumer Durables	2.97
Construction Materials	2.81
Power	2.77
Chemicals	2.35
Realty	2.27
Consumer Services	1.86
Mutual Fund	1.56
Textiles	0.72
Services	0.34
Information Technology	0.33
Telecommunication	0.28
Automobile And Auto Components	0.26
Derivatives	-2.09
Cash, Cash Equivalents And Others	17.13
,	77113

PORTFOLIO CLASSIFICATION BY ASSET CLASS / RATING CLASS (%)





will be at Very High risk

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

Long term capital growth with potential for regular income
 Investment in a diversified portfolio of equity, fixed income and gold and gold related instruments including domestic and overseas ETFs; with a minimum allocation of 10% in each of the asset class and units of REITs and InvITs with an allocation of up to 10%.
 Alnvestors should consult their financial advisers if in doubt about whether the product is suitable for them.

SOLUTIONS ORIENTED SCHEME-CHILDREN'S FUND

SBI

MAGNUM CHILDREN'S BENEFIT FUND - SAVINGS PLAN

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

SBI MUTUAL FUND

NET ASSET VALUE				
Option	NAV (₹)			
Reg-Plan-Growth	77.0707			
Dir-Plan-Growth	83.1748			

Issuer Name

Investment Objective

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

Fund Details

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

 Date of Allotment: 21/02/2002

 Report As On: 31/08/2022
- AAUM for the Month of August 2022
- ₹ 87.90 Crores
- AUM as on August 31, 2022 ₹ 88.09 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 June 02, 2020 for further details)

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

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

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

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

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

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

Quantitative Data

Modified Duration : 1.43 years **Average Maturity** : 1.65 years **Macaulay Duration** : 1.49 years Yield to Maturity : 6.49%

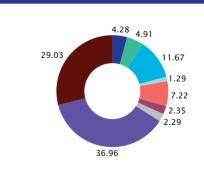
Equity Shares	
Garware Technical Fibres Ltd.	1.46
Gokaldas Exports Ltd.	1.44
Hawkins Cookers Ltd.	1.39
Vedant Fashions Ltd.	1.32
Muthoot Finance Ltd.	1.32
Bajaj Finance Ltd.	1.24
JMC Projects (India) Ltd.	1.21
Go Fashion (India) Ltd.	1.19
Max Healthcare Institute Ltd.	1.10
Aether Industries Ltd.	1.08
ICICI Lombard General Insurance Company Ltd.	1.02
Dodla Dairy Ltd.	0.99
Hatsun Agro Product Ltd.	0.90
Delhivery Ltd.	0.84
Rossari Biotech Ltd.	0.78
G R Infra Projects Ltd.	0.77
K.P.R. Mill Ltd.	0.75
CSB Bank Ltd.	0.72
Divi's Laboratories Ltd.	0.70
Thangamayil Jewellery Ltd.	0.64
Total	20.86

	Issuer Name	Rating	(%) Of Total AUM
	Foreign Equity Shares		
	Alphabet Inc.		1.29
	Total		1.29
	Non Convertible Debentures		
	Indinfravit Trust	CRISIL AAA	3.88
	DBL Mangloor Highways Pvt. Ltd.	IND AAA	3.34
	Indian Bank (Tier II Bond Under Basel III)	IND AA+	2.35
	Tata Power Company Ltd.	IND AA	2.29
	Total		11.86
	Government Securities		
	Government Of India	SOVEREIGN	5.23
	Total		5.23
	State Development Loans		
	State Government Of Madhya Pradesh	SOVEREIGN	16.94
	State Government Of Uttar Pradesh	SOVEREIGN	11.64
	Total		28.58
	Strips		
	Government Of India	SOVEREIGN	3.15
	Total		3.15
	Cash, Cash Equivalents And	Others	29.03
	Grand Total		100.00
1			

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

Services 8.06 Financial Services 6.65 Textiles 3.65 Consumer Services 2.51 Power 2.29 Consumer Durables 2.03 Construction 1.98 Fast Moving Consumer Goods 1.89 Chemicals 1.86 Healthcare 1.80 Information Technology 1.29	Sovereign	36.96
Textiles 3.65 Consumer Services 2.51 Power 2.29 Consumer Durables 2.03 Construction 1.98 Fast Moving Consumer Goods 1.89 Chemicals 1.86 Healthcare 1.80	Services	8.06
Consumer Services 2.51 Power 2.29 Consumer Durables 2.03 Construction 1.98 Fast Moving Consumer Goods 1.89 Chemicals 1.86 Healthcare 1.80	Financial Services	6.65
Power 2.29 Consumer Durables 2.03 Construction 1.98 Fast Moving Consumer Goods 1.89 Chemicals 1.86 Healthcare 1.80	Textiles	3.65
Consumer Durables2.03Construction1.98Fast Moving Consumer Goods1.89Chemicals1.86Healthcare1.80	Consumer Services	2.51
Construction 1.98 Fast Moving Consumer Goods 1.89 Chemicals 1.86 Healthcare 1.80	Power	2.29
Fast Moving Consumer Goods 1.89 Chemicals 1.86 Healthcare 1.80	Consumer Durables	2.03
Chemicals 1.86 Healthcare 1.80	Construction	1.98
Healthcare 1.80	Fast Moving Consumer Goods	1.89
	Chemicals	1.86
Information Technology 1.29	Healthcare	1.80
	Information Technology	1.29
Cash, Cash Equivalents And Others 29.03	Cash, Cash Equivalents And Others	29.03

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



- Large Cap Midcap Small Cap Foreign Equity Shares
 - AAA and Equivalent Sovereign AA AA+
 - Cash, Cash Equivalents, And Others



will be at Moderately High risk

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

PORTFOLIO

(%) Of Total

AUM

Rating

Regular income and capital appreciation.

doubt about whether the product is suitable for them.

- Investment primarily in debt and money market instruments and secondarily in actively managed equity and equity related instruments. ^Investors should consult their financial advisers if in
- *Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme.



SBI **EQUITY SAVINGS** FUND

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

Investment Objective

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

Fund Details

· Type of Scheme

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

· Date of Allotment: 27/05/2015

Report As On: 31/08/2022

· AAUM for the Month of August 2022

₹2,418.37 Crores

AUM as on August 31, 2022

₹ 2.443.54 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

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

· Entry Load: N.A.

Plans Available: Regular, Direct

· Options: Growth, IDCW

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

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

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

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

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

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

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

· Minimum Investment

₹ 1000 & in multiples of ₹ 1

· Additional Investment ₹ 1000 & in multiples of ₹ 1

Quantitative Data

Modified Duration : 2.04 years Average Maturity : 3.02 years Macaulay Duration : 2.15 years Yield to Maturity : 6.68%

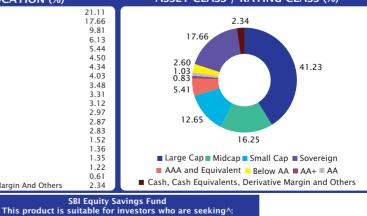
NET ASSET VALUE				
Option	NAV (₹)	Option	NAV (₹)	
Reg-Plan-Growth	17.4984	Dir-Plan-Growth	19.0064	
Reg-Plan-Monthly IDCW	16.2226	Dir-Plan-Monthly IDCW	17.3901	
Reg-Plan-Quarterly IDCW	16.5467	Dir-Plan-Quarterly IDCW	17.9988	

			PORT	FOLIO				
Issuer Name Rating (%) Of Total % of AUM	1 Derivativ	es Diff in	% of AUM	Issuer Name Rating (%) (Of Total % of AUM	l Derivative	s Diff in %	of AUM
Equity Shares				Wipro Ltd.		0.29	-0.29	-
Max Healthcare Institute Ltd.	1.95		1.95	Hero Motocorp Ltd.		0.28	-0.28	-
Delhivery Ltd.	1.72		1.72	Havells India Ltd.		0.26	-0.26	-
Aether Industries Ltd.	1.61		1.61	Laurus Labs Ltd.		0.24	-0.24	-
State Bank Of India	1.52		1.52	Apollo Hospitals Enterprise Ltd		0.24	-0.24 -0.23	-
Go Fashion (India) Ltd. Bharti Airtel Ltd.	1.26 1.22		1.26 1.22	Zee Entertainment Enterprises I ICICI Lombard General Insurand		0.23	-0.23	-
PVR Ltd.	1.12		1.12	HDFC Life Insurance Company		0.23	-0.23	-
Divi's Laboratories Ltd.	1.12		1.12	The Federal Bank Ltd.	Ltu.	0.23	-0.23	
Paradeep Phosphates Ltd.	1.02		1.02	Sun Pharmaceutical Industries I	td	0.21	-0.21	
K.P.R. Mill Ltd.	1.02		1.02	Power Finance Corporation Ltd.		0.21	-0.21	
Bajaj Finance Ltd.	0.99		0.99	Glenmark Pharmaceuticals Ltd.		0.19	-0.19	-
Neogen Chemicals Ltd.	0.91		0.91	Indusind Bank Ltd.		0.17	-0.17	-
Cholamandalam Investment & Finance Co. Ltd.	0.91		0.91	Bharat Petroleum Corporation L	td.	0.15	-0.16	-0.01
Hindalco Industries Ltd.	0.90		0.90	Power Grid Corporation Of Indi	a Ltd.	0.13	-0.13	-
Sheela Foam Ltd.	0.85		0.85	Aditya Birla Fashion And Retail	Ltd.	0.10	-0.10	-
TVS Motor Company Ltd.	0.81		0.81	Marico Ltd.		0.09	-0.09	-
Bandhan Bank Ltd.	0.80		0.80	InterGlobe Aviation Ltd.		0.09	-0.09	-
ZF Commercial Vehicle Control Systems				HCL Technologies Ltd.		0.08	-0.08	-
India Ltd.	0.79		0.79	Manappuram Finance Ltd.		0.06	-0.07	-0.01
Sona Blw Precision Forgings Ltd.	0.79		0.79	UPL Ltd.		0.05	-0.05	-
Gokaldas Exports Ltd.	0.79		0.79	Granules India Ltd.		0.05	-0.05	- 0.01
Mrs. Bectors Food Specialities Ltd.	0.71 0.67		0.71 0.67	Aarti Industries Ltd.		0.05 0.02	-0.06 -0.02	-0.01
GR Infra Projects Ltd. Procter & Gamble Hygiene And Health Care Ltd.			0.67	Tata Power Company Ltd. HDFC Asset Management Comp	aanu I td	0.02	-0.02	-
ICICI Prudential Life Insurance Company Ltd.	0.66		0.66	Balkrishna Industries Ltd.	dany Ltd.	0.02	-0.02	
Chalet Hotels Ltd.	0.66		0.66	Titan Company Ltd.		0.02	-0.02	
Uno Minda Ltd.	0.62		0.62	Max Financial Services Ltd.		0.01	-0.01	
Relaxo Footwears Ltd.	0.61		0.61	IDFC Ltd.		0.01	-0.01	-
V-Guard Industries Ltd.	0.59		0.59	Hindustan Petroleum Corporati	on Ltd.	0.01	-0.01	
Avanti Feeds Ltd.	0.57		0.57	Total		41.22	-30.45	10.77
Ganesha Ecosphere Ltd.	0.55		0.55	Non Convertible Debentures				
United Breweries Ltd.	0.29		0.29	India Grid Trust	CRISIL AAA	2.03	-	-
Medplus Health Services Ltd.	0.24		0.24	Punjab National Bank				
Total	28.91		28.91	(At1 Bond Under Basel III)	CRISIL AA	1.03		-
Equity Shares & Derivatives				L&T Metro Rail (Hyderabad) Ltd				
Adani Ports And Special Economic Zone Ltd.	4.65	-4.67	-0.02	[Guaranteed By Larsen &	CDICIL AAA/CE)	0.00		
ICICI Bank Ltd.	3.13	-0.81	2.32	Toubro Limited]	CRISIL AAA(CE)	0.99		-
Housing Development Finance Corporation Ltd.		-3.00	-0.01	Bank Of Baroda (At 1 Bond Under Basel III)	CRISIL AA+	0.83		
Maruti Suzuki India Ltd.	2.82	-1.27	1.55	NTPC Ltd.	CRISIL AAA	0.82	-	
Reliance Industries Ltd. Tata Steel Ltd.	2.81 1.90	-2.82 -1.29	-0.01 0.61	KNR Tirumala Infra Pvt. Ltd.	CRISIL AAA	0.82		
Axis Bank Ltd.	1.73	-0.37	1.36	DBL Mangloor Highways	CRISIL AAA	0.00		
Larsen & Toubro Ltd.	1.65	-0.15	1.50	Pvt. Ltd.	IND AAA	0.77		-
Container Corporation Of India Ltd.	1.59	-0.19	1.40	Total		7.27	_	-
Page Industries Ltd.	1.12	-0.18	0.94	Zero Coupon Bonds				
Hindustan Unilever Ltd.	1.05	-1.05		Tata Motor Finance				
IDFC First Bank Ltd.	1.04	-1.05	-0.01	Holdings Ltd.	[ICRA]AA-	2.60	-	-
HDFC Bank Ltd.	1.01	-1.01		Total		2.60	-	-
Tata Chemicals Ltd.	0.86	-0.86		Government Securities				
Aurobindo Pharma Ltd.	0.78	-0.79	-0.01	Government Of India	SOVEREIGN	9.07	-	-
Grasim Industries Ltd.	0.76	-0.76	-	Total		9.07	-	-
Ambuja Cements Ltd.	0.76	-0.76	1	State Development Loans	601/EREIGH			
REC Ltd.	0.71	-0.72	-0.01	State Government Of Gujarat	SOVEREIGN	2.00		-
Cipla Ltd.	0.68 0.67	-0.04 -0.67	0.64	State Government Of Maharashtra	SOVEREIGN	0.62		
JSW Steel Ltd. Infosys Ltd.	0.66	-0.67		Total	SOVEREIGIN	2.62	-	
Dabur India Ltd.	0.65			Treasury Bills		2.02		
Dabur India Ltd. DLF Ltd.	0.65	-0.65 -0.61		182 Day T-Bill 08.12.22	SOVEREIGN	2.02		
The Indian Hotels Company Ltd.	0.57	-0.01	0.57	364 Day T-Bill 26.01.23	SOVEREIGN	2.02		-
Adani Enterprises Ltd.	0.56	-0.56	-	364 Day T-Bill 08.06.23	SOVEREIGN	1.95		
Asian Paints Ltd.	0.55	-0.56	-0.01	Total		5.97	_	_
Tata Consultancy Services Ltd.	0.33	-0.33	-	Cash, Cash Equivalents,				
United Spirits Ltd.	0.32	-0.33	-0.01	Derivative Margin And Others	5	2.34	-	_
NTPC Ltd.	0.31	-0.31		Grand Total		100.00		

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

indestrict Allege Attion (70)	
Financial Services	21.11
Sovereign	17.66
Services	9.81
Automobile And Auto Components	6.13
Healthcare	5.44
Chemicals	4.50
Fast Moving Consumer Goods	4.34
Metals & Mining	4.03
Textiles	3.48
Power	3.31
Construction	3.12
Oil, Gas & Consumable Fuels	2.97
Consumer Durables	2.87
Consumer Services	2.83
Construction Materials	1.52
Information Technology	1.36
Media, Entertainment & Publication	1.35
Telecommunication	1.22
Realty	0.61
Cash, Cash Equivalents, Derivative Margin And Others	2.34

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





- 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.

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



ARBITRAGE OPPORTUNITIES FUND

An open-ended Scheme investing in arbitrage opportunities

Investment Objective

To provide capital appreciation and regular income for unit holders by identifying profitable arbitrage opportunities between the spot and derivative market segments as also through investment of surplus cash in debt and money market instruments

Fund Details

Type of Scheme

An open-ended Scheme investing in

arbitrage opportunities.

Date of Allotment: 03/11/2006

Report As On: 31/08/2022

· AAUM for the Month of August 2022

₹7.171.34 Crores

· AUM as on August 31, 2022

₹6,001.28 Crores · Fund Manager:

Mr. Neerai Kumar - Equity Portion

Mr. Arun R. - Debt Portion

Managing Since:

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

Total Experience:

Mr. Neeraj Kumar - Over 26 years

Mr. R. Arun -Over 16 years

• First Tier Benchmark: NIFTY 50 Arbitrage

Exit Load: For exit on or before 1 month from the date of allotment - 0.25% For exit after 1 month from the date of allotment - Nil

Entry Load: N.A.

Plans Available: Regular, Direct

· Ontion: Growth IDCW

· SIP

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

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

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

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

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

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

Minimum Investment

₹5000 & in multiples of ₹1

Additional Investment

₹1000 & in multiples of ₹1

Quantitative Data

Equity Turnover

Standard Deviation[#] :0.76% Beta* :0.69 Sharpe Ratio* :-2.07 Portfolio Turnover*

Total Turnover :13.03

| Otal Turnover | 13.03 |
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 welve months. Risk Free rate: FBIL Overnight Mibor rate (5.34% as on 30th August 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points. Monthly Data Points

:2.32

NET ASSET VALUE		LAST IDCW	Face v	⁄alue: ₹10
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
Reg-Plan-IDCW	14.5779	27-Mar-20 (Reg Plan)	0.07	13.3989
Reg-Plan-Growth	27.7207	27-Mar-20 (Dir Plan)	0.07	14.2690
	27.7.207	28-Feb-20 (Reg Plan)	0.07	13.4634
Dir-Plan-IDCW	15.6950	28-Feb-20 (Dir Plan)	0.07	14.3281
Dir-Plan-Growth	29.0481	31-Jan-20 (Reg Plan)	0.07	13.4238
		31-Jan-20 (Dir Plan)	0.07	14.2766

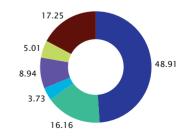
Pursuant to payment of IDCW, the NAV of IDCW Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

				PORT	FOLIO				
Issuer	Name Rating	(%) Of Total % of AUM Deri	ivatives Diff	in % of AUM	Issuer Name Rating	(%) Of Total % of A	AUM Deriva	tives Diff ir	1 % of AUM
Equity	Shares Ports And Special Economic Zone Ltd.	7.23	-7.27	-0.04	Balrampur Chini Mills Ltd. Hindustan Petroleum Corporation Ltd.		0.16	-0.16 -0.15	-
	nterprises Ltd.	7.23 4.57	-4.58	-0.04	Hindalco Industries Ltd.		0.15	-0.15	
HDFC B	ank Ltd.	2.83	-2.84	-0.01	Hero Motocorp Ltd.		0.15	-0.15	
Ambuja	Cements Ltd.	2.41	-2.42	-0.01	Torrent Pharmaceuticals Ltd.		0.14	-0.14	
	ertainment Enterprises Ltd.	2.38	-2.37 -2.26	0.01 -0.01	Sun Tv Network Ltd. Mahindra & Mahindra Ltd.		0.13	-0.13 -0.13	
	wer Company Ltd. nance Ltd.	2.25	-2.26	-0.01	Mahindra & Mahindra Ltd. Mahanagar Gas Ltd.		0.13	-0.13	
Housin	g Development Finance Corporation Ltd.	1.83	-1.84	-0.01	Gail (India) Ltd.		0.13	-0.13	
ICICI Ba	ink Ltd.	1.42	-1.43	-0.01	Cummins India Ltd.		0.13	-0.13	
Axis Ba		1.42	-1.42		REC Ltd.		0.12	-0.13	-0.01
	aints Ltd. e Industries Ltd.	1.37 1.34	-1.37 -1.35	-0.01	PI Industries Ltd. Indian Energy Exchange Ltd.		0.12	-0.12 -0.12	
	e industries Ltd. chnologies Ltd.	1.34	-1.35	-0.01	Nestle India Ltd.		0.12	-0.12	
Grasim	Industries Ltd.	1.25	-1.26	-0.01	Metropolis Healthcare Ltd.		0.11	-0.11	
	n Bank Ltd.	1.10	-1.11	-0.01	Larsen & Toubro Ltd.		0.11	-0.11	
Vedant ISW Ste		1.07	-1.07 -0.99		IDFC First Bank Ltd. PVR Ltd.		0.11	-0.11 -0.10	
	ei Ltd. ne Idea Ltd.	0.99	-0.99	-0.02	HDFC Asset Management Company Ltd.		0.10	-0.10	
	Grid Corporation Of India Ltd.	0.94	-0.95	-0.02	SRE Ltd.		0.10	-0.09	
IDFC Lt		0.89	-0.89		GMR Infrastructure Ltd.		0.09	-0.09	
Trent L		0.81	-0.82	-0.01	Divi's Laboratories Ltd.		0.09	-0.09	
	lian Hotels Company Ltd.	0.80	-0.81 -0.79	-0.01	Tech Mahindra Ltd.		0.08	-0.08	
UPL Ltd	i. Oil Corporation Ltd.	0.79 0.74	-0.79	-0.01	Jindal Steel & Power Ltd. L&T Technology Services Ltd.		0.08	-0.08	-0.01
Maruti	Suzuki India Ltd.	0.73	-0.73	-0.01	Dalmia Bharat Ltd.		0.07	-0.07	-0.01
Tata St	eel Ltd.	0.72	-0.73	-0.01	Cholamandalam Investment & Finance Co. Ltd		0.07	-0.07	
Power I	inance Corporation Ltd.	0.70	-0.69	0.01	Titan Company Ltd.		0.06	-0.06	
	f Baroda al Aluminium Company Ltd.	0.69 0.68	-0.69 -0.67	0.01	Siemens Ltd. Berger Paints India Ltd.		0.06	-0.06 -0.06	
	armaceutical Industries Ltd.	0.65	-0.65	0.01	Apollo Hospitals Enterprise Ltd.		0.06	-0.06	
	ouram Finance Ltd.	0.63	-0.63		Voltas Ltd.		0.05	-0.05	
Larsen	& Toubro Infotech Ltd.	0.63	-0.63		Ultratech Cement Ltd.		0.05	-0.05	
Biocon		0.63	-0.63		Chambal Fertilisers And Chemicals Ltd.		0.05	-0.05	
	Properties Ltd. National Bank	0.60	-0.61 -0.59	-0.01	Britannia Industries Ltd. Balkrishna Industries Ltd.		0.05	-0.05 -0.05	
ITC Ltd		0.57	-0.57		Aurobindo Pharma Ltd.		0.05	-0.05	
Samvar	dhana Motherson International Ltd.	0.54	-0.55	-0.01	Abbott India Ltd.		0.05	-0.05	
	Realty Ltd.	0.53	-0.54	-0.01	The India Cements Ltd.		0.04	-0.04	
	nemicals Ltd. deral Bank Ltd.	0.48 0.47	-0.48 -0.47		Tata Consultancy Services Ltd.		0.04	-0.04 -0.04	
HDFC I	ife Insurance Company Ltd.	0.47	-0.47		Amara Raja Batteries Ltd. Tata Motors Ltd.		0.04	-0.04	
	ommunications Ltd.	0.45	-0.45		Petronet LNG Ltd.		0.03	-0.03	
Piramal	Enterprises Ltd.	0.45	-0.46	-0.01	Multi Commodity Exchange Of India Ltd.		0.03	-0.03	
Mindtre		0.45 0.45	-0.46 -0.45	-0.01	Intellect Design Arena Ltd.		0.03	-0.03 -0.03	
	Heavy Electricals Ltd. Leyland Ltd.	0.45	-0.45	-0.01	Container Corporation Of India Ltd. Can Fin Homes Ltd.		0.03	-0.03	
	Electronics Ltd.	0.43	-0.43	-0.01	Bosch Ltd.		0.03	-0.03	
Godrej	Consumer Products Ltd.	0.42	-0.42		Alkem Laboratories Ltd.		0.03	-0.03	
	India Ltd.	0.40	-0.40		Wipro Ltd.		0.02	-0.02	
NTPC L	td. obe Aviation Ltd.	0.39 0.39	-0.39 -0.39		Mahindra & Mahindra Financial Services Ltd. Lupin Ltd.		0.02	-0.02 -0.02	
	using Finance Ltd.	0.37	-0.37		DLF Ltd.		0.02	-0.02	
	Transport Finance Company Ltd.	0.35	-0.35		Deepak Nitrite Ltd.		0.02	-0.02	
NMDC		0.35	-0.35		Colgate Palmolive (India) Ltd.		0.02	-0.02	
	Spirits Ltd. onsumer Products Ltd.	0.32 0.31	-0.32 -0.31		Pidilite Industries Ltd. Oracle Financial Services Software Ltd.		0.01	-0.01 -0.01	
Marico		0.31	-0.31		Firstsource Solutions Ltd.		0.01	-0.01	
	atural Gas Corporation Ltd.	0.30	-0.30		Eicher Motors Ltd.		0.01	-0.01	
L&T Fin	ance Holdings Ltd.	0.30	-0.31	-0.01	Coromandel International Ltd.		0.01	-0.01	
	rk Pharmaceuticals Ltd.	0.29	-0.29		Bharat Petroleum Corporation Ltd.		0.01	-0.01	
Aditya	Birla Fashion And Retail Ltd. Narmada Valley Fertilizers & Chemicals	0.29 Ltd. 0.27	-0.29 -0.27		Bharat Forge Ltd.		0.01 68.80	-0.01 -69.08	-0.28
Rbl Ban	ik I td	0.27	-0.25		Total Commercial Papers		00.00	-69.08	-0.28
	Mahindra Bank Ltd.	0.25	-0.25		Motilal Oswal Finvest Ltd.	CRISIL A1+	2.15		
Bata Inc		0.25	-0.25		Nabha Power Ltd.	CRISIL A1+	1.43		
	dustries Ltd.	0.22	-0.22		L&T Metro Rail (Hyderabad) Ltd.	CRISIL A1+	1.43	-	
Mnhasi	nserv Ltd.	0.22 0.21	-0.22 -0.21		Total Government Securities		5.01	-	-
	ombard General Insurance Company Ltd.	0.21	-0.21		Government Of India	SOVEREIGN	1.44		
ACC Lte		0.21	-0.22	-0.01	Total	JOYLINLIGIT	1.44	-	-
Zydus I	ifesciences Ltd.	0.20	-0.20		Treasury Bills				
	Ills Housing Finance Ltd.	0.20	-0.20 -0.19		91 Day T-Bill 08.09.22	SOVEREIGN	2.51		
	astha Gas Ltd. orp Ltd.	0.19	-0.19		182 Day T-Bill 29.09.22	SOVEREIGN SOVEREIGN	1.43	-	-
Aditva	Birla Capital Ltd.	0.19	-0.19		91 Day T-Bill 03.11.22 182 Day T-Bill 08.09.22	SOVEREIGN	0.72		
Steel A	uthority Of India Ltd.	0.17	-0.17		91 Day T-Bill 24.11.22	SOVEREIGN	0.72		
Exide In	ndustries Ltd.	0.17	-0.17		364 Day T-Bill 24.11.22	SOVEREIGN	0.71		
	dustries Ltd. ent Systems Ltd.	0.16 0.16	-0.16 -0.16		Total	and Other	7.50	-	-
	ont Systems Ltd. Owers Ltd.	0.16	-0.16	1 1	Cash, Cash Equivalents, Derivative Margin A Grand Total	ana Others	17.25 100.00	-	-
Canara		0.16	-0.16		Grand Total		100.00		

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	20.82
Services	9.17
Sovereign	8.94
Metals & Mining	8.78
Power	5.01
Construction Materials	4.03
Information Technology	3.04
Oil, Gas & Consumable Fuels	3.02
Media, Entertainment & Publication	2.61
Healthcare	2.32
Fast Moving Consumer Goods	2.27
Consumer Durables	2.19
Consumer Services	2.09
Chemicals	2.00
Automobile And Auto Components	1.88
Telecommunication	1.57
Capital Goods	1.53
Realty	1.15
Textiles	0.22
Construction	0.11
Cash, Cash Equivalents, Derivative Margin And Others	17.25

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



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



will be at Low risk

erstand that their principa

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

Short term investment.

Investments to exploit profitable arbitrage opportunities between the spot and derivative market segments to provide capital appreciation and regular income. ^Investors should consult their financial advisers if in doubt about whether the product is suitable for them



An open-ended dynamic asset allocation fund

NET ASSET VALUE Option NAV (₹) Option NAV (₹) Reg-Plan-IDCW 10.5000 Dir-Plan-IDCW 10.6292 Reg-Plan-Growth 10.5002 Dir-Plan-Growth 10.6286

TFOLIO

Investment Objective

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

Fund Details

· Type of Scheme

An open-ended dynamic asset allocation fund.

• Date of Allotment: 31/08/2021

Report As On: 31/08/2022
AAUM for the Month of August 2022

₹24,529.64 Crores

• AUM as on August 31, 2022

₹24.735.05 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

CID

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

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

Minimum Investment

₹ 5000 & in multiples of ₹ 1

Additional Investment

₹ 1000 & in multiples of ₹ 1

Quantitative Data

Modified Duration	: 5.06 years
Average Maturity	: 7.44 years
Macaulay Duration	: 5.25 years
Yield to Maturity	: 7.11%

			POR
Issuer Name Rating (%) Of Total % of AU	IM Deriva	tives Diff ir	n % of AUM
Equity Shares			
State Bank Of India	1.75		1.75
Bharti Airtel Ltd.	1.67		1.67
Mahindra & Mahindra Ltd. Gail (India) Ltd.	1.56 1.39	-	1.56 1.39
NHPC Ltd.	1.25		1.25
Ashok Leyland Ltd.	1.14		1.14
Cipla Ltd.	1.10		1.10
ICICI Prudential Life Insurance Company Ltd.	1.02		1.02
Cummins India Ltd.	0.96		0.96
Max Healthcare Institute Ltd.	0.93		0.93
Sona Blw Precision Forgings Ltd.	0.82	-	0.82
Bharat Forge Ltd.	0.72		0.72
Life Insurance Corporation Of India	0.66		0.66
Indian Oil Corporation Ltd. Gateway Distriparks Ltd.	0.63 0.54		0.63 0.54
Carborundum Universal Ltd.	0.54		0.54
Wipro Ltd.	0.49	-	0.49
Bharat Petroleum Corporation Ltd.	0.49		0.49
ICICI Lombard General Insurance Company Ltd.	0.43		0.43
Blue Star Ltd.	0.41	-	0.41
Go Fashion (India) Ltd.	0.39		0.39
CESC Ltd.	0.34	-	0.34
ACC Ltd.	0.30	-	0.30
Dr. Reddy's Laboratories Ltd.	0.29		0.29
Crompton Greaves Consumer Electricals Ltd.	0.10	-	0.10 0.06
Bajaj Finserv Ltd. Total	19.98	-	19.98
Equity Shares & Derivatives	13.30	_	19.90
ICICI Bank Ltd.	3.79	-1.22	2.57
ITC Ltd.	3.15	-0.04	3.11
Axis Bank Ltd.	3.09	-1.21	1.88
Housing Development Finance Corporation Ltd.		-1.58	1.27
HDFC Bank Ltd.	2.74	-0.43	2.31
Larsen & Toubro Ltd. Tech Mahindra Ltd.	2.15 1.98	-0.10 -0.11	2.05 1.87
Reliance Industries Ltd.	1.98	-1.17	0.75
Infosys Ltd.	1.86	-1.53	0.73
Adani Enterprises Ltd.	1.84	-1.85	-0.01
HCL Technologies Ltd.	1.56	-0.02	1.54
Tata Steel Ltd.	1.39	-0.62	0.77
Tata Consultancy Services Ltd.	1.30	-1.15	0.15
DLF Ltd.	1.28	-0.37	0.91
Sun Pharmaceutical Industries Ltd.	1.17	-0.47	0.70
SBI Life Insurance Company Ltd.	1.13	-1.13	- 0.01
Power Grid Corporation Of India Ltd. Maruti Suzuki India Ltd.	1.10	-1.11 -1.00	-0.01
Tata Motors Ltd.	0.88	-0.03	0.85
Adani Ports And Special Economic Zone Ltd.	0.87	-0.88	-0.01
Kotak Mahindra Bank Ltd.	0.86	-0.86	-
Ambuja Cements Ltd.	0.85	-0.85	
Hindustan Unilever Ltd.	0.80	-0.81	-0.01
Divi's Laboratories Ltd.	0.77	-0.78	-0.01
ABB India Ltd.	0.59	-0.60	-0.01
Britannia Industries Ltd.	0.58	-0.12	0.46
Bajaj Finance Ltd.	0.56	-0.44	0.12
Grasim Industries Ltd. Hindalco Industries Ltd.	0.47 0.45	-0.47 -0.45	
ISW Steel Ltd.	0.45	-0.45 -0.42	
SBI Cards & Payment Services Ltd.	0.42	-0.42	
United Spirits Ltd.	0.35	-0.01	0.34

OLIO				
Issuer Name Rating (%) Of Total % of	AUM Derivati	ves Diff in	% of AUI
Container Corporation Of Indi	a Ltd.	0.34	-0.02	0.32
HDFC Life Insurance Company		0.32	-0.32	
Asian Paints Ltd.		0.29	-0.29	
Apollo Hospitals Enterprise Ltd	d.	0.29	-0.29	-
Tata Power Company Ltd.		0.28	-0.28	
Jindal Steel & Power Ltd.		0.24	-0.24	
Canara Bank		0.24	-0.24	-
Shree Cement Ltd.		0.20	0.01	0.21
Tata Chemicals Ltd.		0.19	-0.20	-0.01
Lupin Ltd.		0.17	-0.17	-
UPL Ltd.		0.15	-0.16	-0.01
Hero Motocorp Ltd.		0.15	-0.15	-
Hindustan Petroleum Corpora	tion Ltd.	0.13	-0.13	-
Pidilite Industries Ltd.		0.11	-0.11	-
Titan Company Ltd. SRF Ltd.		0.10	-0.10	-
		0.10	-0.10	
Indian Energy Exchange Ltd.	Ltd	0.09	-0.09 -0.08	
Zee Entertainment Enterprises Exide Industries Ltd.	Ltu.	0.08	-0.08	•
Tata Consumer Products Ltd.		0.07	-0.07	
National Aluminium Company	Ltd	0.07	-0.07	
Can Fin Homes Ltd.	Ltu.	0.07	-0.07	
Mindtree Ltd.		0.06	-0.06	
Indusind Bank Ltd.		0.05	-0.05	
Tata Communications Ltd.		0.04	-0.04	
Coromandel International Ltd.		0.04	-0.04	-
Steel Authority Of India Ltd.		0.02	-0.02	-
Dabur India Ltd.		0.02	-0.02	-
Oil & Natural Gas Corporation		0.01	-0.01	-
National Stock Exchange Of In	dia Ltd29-Sep-		3.16	3.16
Total		48.15	-22.56	25.59
Foreign Equity Shares		0.50		
Cognizant Technology Solutio NETFlix Inc	ns Corporation		-	-
Total		0.20 0.78		•
Non Convertible Debentures		0.76	_	_
L&T Metro Rail (Hyderabad) Lt				
[Guaranteed By Larsen &	u.			
Toubro Limited]	CRISIL AAA(CE	0.78		
LIC Housing Finance Ltd.	CRISIL AAA	0.36	-	
Total		1.14	-	-
Government Securities				
Government Of India	SOVEREIGN	16.70	-	-
Total		16.70	-	-
State Development Loans				
State Government Of				
Andhra Pradesh	SOVEREIGN	1.83	-	-
State Government Of	COVEREICN	0.00		
Telangana State Government Of	SOVEREIGN	0.99	-	
West Bengal	SOVEREIGN	0.46	_	_
Total	JOVERLIGIV	3.28		
Treasury Bills		3.20		
	SOVEREIGN	0.40	-	
Total		0.40	_	-
Infrastructure Investment Ti	rust			
National Highways Infra Trust		2.46		
Total		2.46	-	-
Cash, Cash Equivalents,				
Derivative Margin And Other	rs	7.11	-	-
Grand Total		100.00		
	0 61 4661	FICATIO		

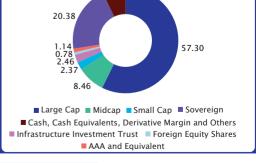
SBI MUTUAL FUND

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	20.47
Sovereign	20.38
Information Technology	7.83
Services	4.99
Fast Moving Consumer Goods	4.97
Healthcare	4.72
Oil, Gas & Consumable Fuels	4.57
Automobile And Auto Components	4.49
Metals & Mining	4.43
Capital Goods	3.95
Power	2.97
Construction	2.15
Construction Materials	1.82
Telecommunication	1.71
Realty	1.28
Consumer Durables	0.90
Chemicals	0.59
Consumer Services	0.39
Media, Entertainment & Publication	0.28
Cash, Cash Equivalents, Derivative Margin And Others	7.11

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

7 11





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.

SOLUTIONS ORIENTED SCHEME-CHILDREN'S FUND

SBI

The investment objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of

investment objective of the scheme will be achieved.

Investment Objective





MAGNUM CHILDREN'S BENEFIT FUND - INVESTMENT PLAN	Reg-Plan-Growth	23.5401
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)	Dir-Plan-Growth	24.2214

companies across sectors and market capitalizations. **PORTFOLIO** The scheme will also invest in debt and money market instruments with an endeavour to generate income. (%) Of Total However, there is no guarantee or assurance that the Issuer Name Issuer Name (%) Of Total Rating Rating AUM **AUM Equity Shares** 68 58 Dodla Dairy Ltd. **Foreign Equity Shares** 6.18 **NETFlix Inc** 5.86 Rajai Finance Ltd. 5.54 ICICI Bank Ltd. 4.96 5.20 Alphabet Inc. Max Healthcare Institute Ltd. 4.68 **Nvidia Corporation** 2.39 Aether Industries Ltd. 4.65 13.21 Gokaldas Exports Ltd. 4.43 **Government Securities** State Bank Of India 3.93 Government Of India SOVERFIGN 10.18 GR Infra Projects Ltd. 3.28 10.18 Hawkins Cookers Ltd. 3.27 Cash, Cash Equivalents And Others 8.03 CSR Bank Ltd. 3.26 **Grand Total** 100.00 Avanti Feeds Ltd. 3.12 Bharti Airtel Ltd. 3.00 Disa India Ltd 2.76 Muthoot Finance Ltd. 2.73 Neogen Chemicals Ltd. 2.66 Garware Technical Fibres Ltd. 2.64 ICICI Lombard General Insurance Company Ltd. 1.55 Medplus Health Services Ltd. 1.46 Thangamayil Jewellery Ltd. 1.31 Hatsun Agro Product Ltd. 1.27 Privi Speciality Chemicals Ltd. 0.96 Ratnamani Metals & Tubes Ltd. 0.70

Fund Details · Type of Scheme An open-ended fund for investment for children having a lock-in for at least 5 years or till the child attains age of majority (whichever is earlier) Date of Allotment: 29/09/2020 Report As On: 31/08/2022 AAUM for the Month of August 2022 ₹ 568.52 Crores · AUM as on August 31, 2022 ₹580.97 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 vear from the date of allotment 2% for redemption/switch out after 1 year and up to 2 years from the date of allotment

· Option: Growth Daily - Minimum ₹500 & in multiples of Re. 1

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.

Plans Available: Regular, Direct

Entry Load: NA

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 vear Ouarterly - 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	: 5.44 years
Average Maturity	: 7.56 years
Macaulay Duration	: 5.64 years
Viold to Maturity	. 7 00%

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

Financial Services	22.21
Fast Moving Consumer Goods	10.57
Sovereign	10.18
Chemicals	8.27
Information Technology	7.35
Textiles	7.07
Media, Entertainment & Publication	5.86
Healthcare	4.68
Consumer Durables	4.58
Capital Goods	3.46
Construction	3.28
Telecommunication	3.00
Consumer Services	1.46
Cash, Cash Equivalents And Others	8.03

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





will be at Very High risk

This product is suitable for investors who are seeking^:

Long term capital appreciation

Investment primarily in actively managed equity and equity related instruments and secondarily in debt and money market securities. ^Investors should consult their financial advisers if in

SBI Magnum Children's Benefit Fund - Investment Plan

doubt about whether the product is suitable for them *Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme.



RETIREMENT BENEFIT FUND-AGGRESSIVE PLAN

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

Investment Objective

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

Fund Details

. 7	Fr.ma	۰f	50	hem	_
•	ıvbe	OI	20	nem	e

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

• Date of Allotment: 10/02/2021

• Report As On: 31/08/2022

· AAUM for the Month of August 2022

₹922.62 Crores

AUM as on August 31, 2022

₹949.72 Crores

· Fund Manager:

Mr. Rohit Shimpi - Equity Portion

Mr. Dinesh Ahuja and Mr. Ardhendu

Bhattacharva (Co-fund manager) -Debt portion

*Mr. Mohit Jain Overseas investments

Managing since:

Dinesh Ahuja: Feb - 2021

Rohit Shimpi: Oct - 2021

Ardhendu Bhattacharya: June - 2021

Total Experience:

Mr. Rohit Shimpi -Over 16 years

Mr. Dinesh Ahuja -Over 24 years

Mr. Mohit Jain -Over 10 years

Mr. Ardhendu Bhattacharya - Over 12 years

• First Tier Benchmark: S&P BSE 500 TRI

• Exit Load: Nil

• Entry Load: N.A.

· Plans Available: Regular, Direct

· Option: Growth, IDCW

· SIP

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

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

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

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

Minimum Investment

installments

₹5000 & in multiples of ₹1

Additional Investment
 ₹ 1000 & in multiples of ₹ 1

Quantitative Data

Modified Duration : 2.83 years
Average Maturity : 3.18 years
Macaulay Duration : 2.93 years
Yield to Maturity : 6.84%

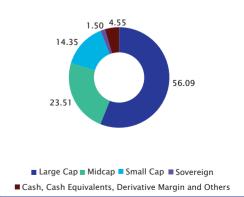
			SBI MUTUAL FUN A PARTNER FOR LIF	D
NET ASSET VALUE		NET ASSET VALUE		
Option	NAV (₹)	Option	NAV (₹)	
Reg-Plan-IDCW	13.8063	Direct Plan-IDCW	14.127	2
Reg-Plan-Growth	13.8054	Dir-Plan-Growth	14.134	4

PORTFOLIO					
Issuer Name Ratin	g (%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM	
Equity Shares		AIA Engineering Ltd.		1.73	
HDFC Bank Ltd.	7.18	DLF Ltd.		1.70	
ICICI Bank Ltd.	6.58	The Phoenix Mills Ltd.		1.66	
Infosys Ltd.	5.58	V-Guard Industries Ltd.		1.63	
Maruti Suzuki India Ltd.	5.10	ICICI Lombard General Ins	urance Company	Ltd. 1.56	
Housing Development Finance Corporat	ion Ltd. 4.43	Wipro Ltd.		1.55	
Grindwell Norton Ltd.	3.91	Esab India Ltd.		1.50	
Larsen & Toubro Ltd.	3.79	Abbott India Ltd.		1.46	
State Bank Of India	3.74	Sona Blw Precision Forging	gs Ltd.	1.42	
Ultratech Cement Ltd.	3.73	Hawkins Cookers Ltd.		1.18	
ABB India Ltd.	3.50	FSN E-Commerce Ventures	s Ltd.	1.15	
The Indian Hotels Company Ltd.	3.28	Nuvoco Vistas Corporation	n Ltd.	0.99	
Axis Bank Ltd.	3.20	Total		93.95	
Timken India Ltd.	2.60	Government Securities			
Chalet Hotels Ltd.	2.59	Government Of India	SOVEREIGN	1.50	
Cholamandalam Investment & Finance C	Co. Ltd. 2.52	Total		1.50	
TVS Motor Company Ltd.	2.38	Cash, Cash Equivalents A	And Others	4.55	
Hindalco Industries Ltd.	2.20	Grand Total		100.00	
Page Industries Ltd.	2.09				
HDFC Asset Management Company Ltd.	2.08				
Cipla Ltd.	2.08				
ZF Commercial Vehicle Control Systems	India Ltd. 1.99				
Carborundum Universal Ltd.	1.87				

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

31.29
15.11
10.89
7.13
7.02
4.72
3.79
3.54
3.36
2.81
2.20
2.09
1.50
4.55

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)





will be at Very High risk

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

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

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

SBI RETIREMENT BENEFIT FUND-

AGGRESSIVE HYBRID PLAN

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

Investment Objective

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

Fund Details

_	_	_	-		
	Γvpe	ot	Sc	hem	e

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

- Date of Allotment: 10/02/2021
- Report As On: 31/08/2022
- · AAUM for the Month of August 2022

₹720.62 Crores

- · AUM as on August 31, 2022
- ₹736.01 Crores
- Fund Manager:
- Mr. Rohit Shimpi Equity Portion
- Mr. Dinesh Ahuja and Mr. Ardhendu

Bhattacharya (Co-fund manager) -Debt portion

*Mr. Mohit Jain Overseas investments

Managing since:

Dinesh Ahuja: Feb - 2021

Rohit Shimpi: Oct - 2021

Ardhendu Bhattacharya: June - 2021

Total Experience:

Mr. Rohit Shimpi -Over 16 years

Mr. Dinesh Ahuja -Over 24 years

Mr. Mohit Jain -Over 10 years

Mr. Ardhendu Bhattacharya - Over 12 years

First Tier Benchmark:

CRISIL Hybrid 35+65 -Aggressive Index

CRISIL Hybrid 3:

• Exit Load: Nil

• Entry Load: N.A.

· Plans Available: Regular, Direct

· Option: Growth, IDCW

· SIP

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

thereafter for minimum 4 number of installments. Annual - Minimum amount of investment will be $\bar{\tau}5,000$ and in multiples of $\bar{\tau}1$ thereafter for

minimum 4 number of installments.

• Minimum Investment

₹5000 & in multiples of ₹1

· Additional Investment

₹ 1000 & in multiples of ₹ 1

Quantitative Data

Qualititative Data	
Modified Duration	: 2.77 years
Average Maturity	: 3.16 years
Macaulay Duration	: 2.87 years
Yield to Maturity	: 6.86%



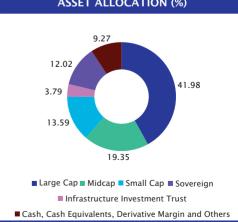
NET ASSET VALUE		NET ASSET VALUE	
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-IDCW	13.2225	Direct Plan-IDCW	13.5073
Reg-Plan-Growth	13.2224	Dir-Plan-Growth	13.5057

		PC	ORT	FOLIO		
Issuer Name	Rating	(%) Of Tot AU		Issuer Name	Rating	(%) Of Total AUM
Equity Shares				V-Guard Industries Ltd.		1.38
HDFC Bank Ltd.		5.4	44	Carborundum Universal Ltd.		1.26
ICICI Bank Ltd.		5.	16	ICICI Lombard General Insurai	nce Company	Ltd. 1.23
Infosys Ltd.		4.0	02	Hawkins Cookers Ltd.		1.13
Maruti Suzuki India Ltd.		3.8	89	DLF Ltd.		1.09
Housing Development Finance C	Corporation	Ltd. 3.4	42	The Phoenix Mills Ltd.		1.03
Grindwell Norton Ltd.		3.	13	Sona Blw Precision Forgings L	td.	0.99
The Indian Hotels Company Ltd.		3.1	10	Nuvoco Vistas Corporation Ltd	d.	0.96
ABB India Ltd.		2.9	90	Wipro Ltd.		0.90
State Bank Of India		2.8	80	FSN E-Commerce Ventures Ltd	l.	0.76
Timken India Ltd.		2.7	71	Total		74.92
Larsen & Toubro Ltd.		2.6	51	Government Securities		
Ultratech Cement Ltd.		2.5	54	Government Of India	SOVEREIGN	11.33
Axis Bank Ltd.		2.5	50	Total		11.33
Chalet Hotels Ltd.		2.3	36	State Development Loans		
Cholamandalam Investment & Fi	inance Co. I	Ltd. 2.2	23	State Government Of Gujarat	SOVEREIGN	0.69
ZF Commercial Vehicle Control S	Systems Ind	lia Ltd. 1.9	93	Total		0.69
Esab India Ltd.		1.8	86	Infrastructure Investment T	rust	
Hindalco Industries Ltd.		1.5	74	National Highways Infra Trust		3.79
HDFC Asset Management Comp	any Ltd.	1.5	72	Total		3.79
AIA Engineering Ltd.		1.5	70	Cash, Cash Equivalents And	Others	9.27
Page Industries Ltd.		1.6	56	Grand Total		100.00
Cipla Ltd.		1.6	55			
Abbott India Ltd.		1.6	53			
TVS Motor Company Ltd.		1.4	49			

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	24.50
Capital Goods	13.56
Sovereign	12.02
Automobile And Auto Components	8.30
Consumer Services	6.22
Information Technology	4.92
Services	3.79
Construction Materials	3.50
Healthcare	3.28
Construction	2.61
Consumer Durables	2.51
Realty	2.12
Metals & Mining	1.74
Textiles	1.66
Cash, Cash Equivalents And Others	9.27

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)





will be at Very High risk

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
 Anvestors should consult their financial advisers if in

doubt about whether the product is suitable for them

SBI RETIREMENT BENEFIT FUNDCONSERVATIVE HYBRID PLAN

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

Investment Objective

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

Fund Details

_	_	_	-		
	Γvpe	ot	Sc	hem	e

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

• Date of Allotment: 10/02/2021

• Report As On: 31/08/2022

· AAUM for the Month of August 2022

₹193.13 Crores

· AUM as on August 31, 2022

₹195.63 Crores

Fund Manager:

Mr. Rohit Shimpi - Equity Portion

Mr. Dinesh Ahuja and Mr. Ardhendu

Bhattacharya (Co-fund manager) -Debt portion

*Mr. Mohit Jain Overseas investments

Managing since:

Dinesh Ahuja: Feb - 2021

Rohit Shimpi: Oct - 2021

Ardhendu Bhattacharya: June - 2021

Total Experience:

Mr. Rohit Shimpi -Over 16 years

Mr. Dinesh Ahuja -Over 24 years

Mr. Mohit Jain -Over 10 years

Mr. Ardhendu Bhattacharya - Over 12 years

First Tier Benchmark:

CRISIL Hybrid 65+35 - Conservative Index

• Exit Load: Nil

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

· Option: Growth, IDCW

· SIP

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

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

Minimum Investment

₹5000 & in multiples of ₹1

· Additional Investment

₹1000 & in multiples of ₹1

Quantitative Data

Modified Duration : 6.21 years
Average Maturity : 9.95 years
Macaulay Duration : 6.48 years
Yield to Maturity : 7.49%



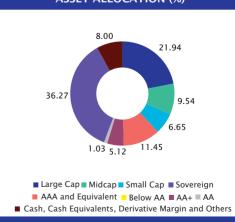
NET ASSET VALUE		NET ASSET VALUE	
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-IDCW	11.7638	Direct Plan-IDCW	11.9061
Reg-Plan-Growth	11.7619	Dir-Plan-Growth	11.9075

			PORT	reolio (1900)		
Issuer Name	Rating	(%) Of	Total AUM	Issuer Name	Rating	(%) Of Total
Equity Shares			710111	ICICI Lombard General Insura	nce Company	,
HDFC Bank Ltd.			2.95	DLF Ltd.		0.61
ICICI Bank Ltd.			2.84	The Phoenix Mills Ltd.		0.58
Infosys Ltd.			2.02	Sona Blw Precision Forgings L	td.	0.54
Maruti Suzuki India Ltd.			2.01	Nuvoco Vistas Corporation Ltd	d.	0.53
Housing Development Finance C	orporation	Ltd.	1.81	Wipro Ltd.		0.49
Grindwell Norton Ltd.			1.62	Fsn E-Commerce Ventures Ltd	l.	0.48
ABB India Ltd.			1.50	Total		38.13
The Indian Hotels Company Ltd.			1.41	Non Convertible Debentures	•	
Ultratech Cement Ltd.			1.33	Mahindra Rural Housing		
Larsen & Toubro Ltd.			1.33	Finance Ltd.	IND AA+	5.12
Axis Bank Ltd.			1.28	HDFC Ltd.	CRISIL AAA	3.89
State Bank Of India			1.26	LIC Housing Finance Ltd.	CRISIL AAA	3.84
Timken India Ltd.			1.15	Summit Digitel Infrastructure Pvt. Ltd.	CRISIL AAA	3.72
Cholamandalam Investment & Fi	nance Co.	Ltd.	1.13	Union Bank Of India	CRISIL AAA	5.72
Chalet Hotels Ltd.			1.04	(At1 Bond Under Basel III)	CRISIL AA	1.03
ZF Commercial Vehicle Control S	ystems Inc	lia Ltd.	0.96	Total		17.60
Cipla Ltd.			0.91	Government Securities		
HDFC Asset Management Compa	ny Ltd.		0.90	Government Of India	SOVEREIGN	31.16
ESAB India Ltd.			0.88	Total		31.16
Hindalco Industries Ltd.			0.87	State Development Loans		
Page Industries Ltd.			0.84	State Government Of		
AIA Engineering Ltd.			0.83	Chhattisgarh	SOVEREIGN	4.41
Carborundum Universal Ltd.			0.73	State Government Of Karnatal	ca SOVEREIGN	0.70
V-Guard Industries Ltd.			0.71	Total		5.11
Abbott India Ltd.			0.67	Cash, Cash Equivalents And	Others	8.00
TVS Motor Company Ltd.			0.65	Grand Total		100.00
Hawkins Cookers Ltd.			0.65			

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Sovereign	36.27
Financial Services	26.67
Capital Goods	6.71
Automobile And Auto Components	4.16
Telecommunication	3.72
Consumer Services	2.93
Information Technology	2.51
Construction Materials	1.86
Healthcare	1.58
Consumer Durables	1.36
Construction	1.33
Realty	1.19
Metals & Mining	0.87
Textiles	0.84
Cash, Cash Equivalents And Others	8.00

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)





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

- Long term capital appreciation
- Investment predominantly in debt and money market instruments & balance in equity and equity related instruments
 Alnvestors should consult their financial advisers if in

doubt about whether the product is suitable for them

SBI RETIREMENT BENEFIT FUNDCONSERVATIVE PLAN

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

Investment Objective

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

Fund Details

_	_			
	lvpe	of S	chem	ıe

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

- Date of Allotment: 10/02/2021
- Report As On: 31/08/2022
- · AAUM for the Month of August 2022
- ₹147 18 Crores
- · AUM as on August 31, 2022
- ₹148.49 Crores
- · Fund Manager:
- Mr. Rohit Shimpi Equity Portion
 Mr. Dinesh Ahuia and Mr. Ardhendu

Wil. Dillesii Aliuja aliu Wil. Alulieliuu

Bhattacharya (Co-fund manager) -Debt portion

*Mr. Mohit Jain Overseas investments

Managing since:

Dinesh Ahuja: Feb - 2021

Rohit Shimpi: Oct - 2021

Ardhendu Bhattacharya: June - 2021

Total Experience:

Mr. Rohit Shimpi -Over 16 years

Mr. Dinesh Ahuja -Over 24 years

Mr. Mohit Jain -Over 10 years

Mr. Ardhendu Bhattacharya - Over 12 years

· First Tier Benchmark:

NIFTY Composite Debt Index

• Exit Load: Nil

Francis and NIA

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

· Option: Growth, IDCW

· SIP

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

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

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

Quantitative Data

Modified Duration : 6.29 years Average Maturity : 10.54 years Macaulay Duration : 6.59 years Yield to Maturity : 7.39%



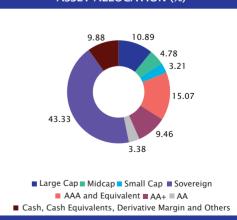
NET ASSET VALUE		NET ASSET VALUE	
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-IDCW	11.1565	Direct Plan-IDCW	11.2499
Reg-Plan-Growth	11.1565	Dir-Plan-Growth	11.2516

			PORT	FOLIO			
Issuer Name	Rating	(%)	Of Total AUM	Issuer Name	Rating	(%) Of	Total AUM
Equity Shares				Carborundum Universal Ltd.			0.32
HDFC Bank Ltd.			1.48	ICICI Lombard General Insura	ince Company	Ltd.	0.29
ICICI Bank Ltd.			1.38	The Phoenix Mills Ltd.			0.28
Infosys Ltd.			1.05	Sona Blw Precision Forgings I	₋td.		0.24
Maruti Suzuki India Ltd.			0.99	Nuvoco Vistas Corporation Lt	d.		0.23
Housing Development Finance C	orporation	Ltd.	0.92	Wipro Ltd.			0.22
Grindwell Norton Ltd.			0.80	Fsn E-Commerce Ventures Ltd	d.		0.21
ABB India Ltd.			0.71	Total			18.88
State Bank Of India			0.68	Non Convertible Debenture	s		
The Indian Hotels Company Ltd.			0.67	Mahindra Rural Housing			
Ultratech Cement Ltd.			0.64	Finance Ltd.	IND AA+		6.74
Larsen & Toubro Ltd.			0.63	HDFC Ltd.	CRISIL AAA		5.12
Timken India Ltd.			0.61	LIC Housing Finance Ltd.	CRISIL AAA		5.06
Axis Bank Ltd.			0.61	Summit Digitel Infrastructure Pvt. Ltd.	CRISIL AAA		4.89
Cholamandalam Investment & Fi	nance Co. I	Ltd.	0.56	Union Bank Of India	CRISIL AAA		4.69
Chalet Hotels Ltd.			0.50	(At1 Bond Under Basel III)	CRISIL AA		3.38
Hindalco Industries Ltd.			0.48	Bank Of Baroda			
AIA Engineering Ltd.			0.47	(At1 Bond Under Basel III)	CRISIL AA+		2.72
ZF Commercial Vehicle Control S	ystems Ind	lia Ltd	. 0.44	Total			27.91
HDFC Asset Management Compa	any Ltd.		0.44	Government Securities			
ESAB India Ltd.			0.44	Government Of India	SOVEREIGN		41.03
Page Industries Ltd.			0.43	Total			41.03
Cipla Ltd.			0.42	State Development Loans			
TVS Motor Company Ltd.			0.40	State Government Of Rajasth	an SOVEREIGN		2.30
V-Guard Industries Ltd.			0.35	Total			2.30
Abbott India Ltd.			0.34	Cash, Cash Equivalents And	Others		9.88
DLF Ltd.			0.33	Grand Total		1	100.00
Hawkins Cookers Ltd.			0.32				

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Sovereign	43.33
Financial Services	29.38
Telecommunication	4.89
Capital Goods	3.35
Automobile And Auto Components	2.07
Consumer Services	1.38
Information Technology	1.27
Construction Materials	0.87
Healthcare	0.76
Consumer Durables	0.67
Construction	0.63
Realty	0.61
Metals & Mining	0.48
Textiles	0.43
Cash, Cash Equivalents And Others	9.88

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)





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

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

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

Snapshot of Debt Funds

Scheme Name	SBI Magnum Gilt Fund (Previously known as SBI Magnum Gilt Fund - Long Term Plan)	SBI Magnum Income Fund	SBI Dynamic Bond Fund	SBI Corporate Bond Fund	SBI Credit Risk Fund (Previously known as SBI Corporate Bond Fund)	SBI Magnum Medium Duration Fund (Previously known as SBI Regular Savings Fund)	SBI Short Term Debt Fund	SBI Magnum Constant Maturity Fund (Previously known as SBI Magnum Gilt Fund - Short Term Plan)
Ideal Investment Horizon	3 years +	3 years +	3 years +	3 years +	3 years +	2 years +	l year +	l year +
Inception Date	30/12/2000	25/11/1998	09/02/2004	16/01/2019	17/07/2014	12/11/2003	27/7/2007	30/12/2000
Fund Manager	Mr. 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 Fund BIII Index	CRISIL Dynamic Bond Fund AllI Index	NIFTY Corporate Bond Index B-III	NIFTY Credit Risk Bond Index C-II	NIFTY Medium Duration Debt Index C-III	CRISIL Short Duration Fund All Index	Nifty 10 yr Benchmark G-Sec
			Fund	und Details as on 31 August 2022	022			
Month End AUM (Rs. in Crores)	res) ₹3,673.66	₹1,539.26	₹2,375.11	₹16,201.54	₹2,951.30	₹9,243.38	₹13,466.12	₹815.78
Modified Duration (years)	6.85	5.31	7.15	1.45	1.62	3.76	1.41	6.88
Average Maturity (years)	10.43	7.70	10.97	1.79	2.65	5.20	1.77	99.66
Macaulay Duration (years)	7.10	5.53	7.41	1.54	1.73	3.93	1.48	7.13
Yield to Maturity (%)	7.20	7.32	7.24	6.74	7.57	7.44	6.64	7.16
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- 1.22% Direct- 0.69%	Regular- 0.85% Direct- 0.35%	Regular- 0.64% Direct- 0.33%
			Compositio	Composition by Assets as on 31 August 2022	just 2022		-	
Equity Shares								
Corporate Debt		34.40		73.42	61.78	54.54	47.28	
Gilts	94.32	63.42	94.34	15.13	10.29	41.48	19.98	92.58
Money Market Instruments	0.27	-	0.00	0.20	18.24	0.22	7.13	
Other Assets	5.41	2.18	5.66	11.25	69.6	3.76	25.61	7.42
			Compositio	sition by Ratings as on 31 August 2022	gust 2022			
AA, AA+, AAA And EQUIVALENT	ENT	28.58	1	73.42	45.12	46.09	47.28	
Below AA		5.82			16.66	8.45		
Sovereign	96.49	63.42	97.36	16.94	12.79	42.29	27.82	96.35
Below A1+, A1+			0.00	0.20	15.74	0.22	7.13	
Cash, Cash Equivalents, Derivatives and Others	3.51	2.18	2.64	9.44	69.6	2.95	17.77	3.65
				Other Details				
Exit Load	NIL	For 10% of the investments within 1 Year - Nii; For the remaining investments - 1.00%	For 10% of the investments within 1 month - Nii; For the remaining investments - 0.25%	N.	For 8% of the investments within 1 Year - NII; For the remaining investments 3.00% for 8% of the investments after 1 Year to 2 Years - NII; For the remaining investments - 1.50% for 8% of the investments after 2 Year to 3 Years - NII; For the remaining investments after 2 Year to 3 Years - NII; For the remaining investments - 1.50% for the 1 Year to 3 Years - NII; For the remaining investments - 0.75%	For exit within 12 months from the date of allotment: - For 8% of investment - Nil - For remaining investments - 1.50%	NIL	NIL

Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. Expense ratio includes GST, Base TER and additional expenses as per regulation 52(6A)(b) and 52(6A)(c) of SEBI (MF) regulations for both Direct and Regular plan. |*Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme.

Snapshot of Debt Funds

	SBI Magnum Low Duration		SRI Banking and PSII Fund	SBI Liquid Fund	SBI Magnum Ultra Short	SBI Floating Rate Debt	SBI Overnight Fund
Scheme Name	Fund (Previously known as SBI Ultra Short Term Debt Fund)	SBI Savings Fund	(Previously known as SBI Treasury Advantage Fund)	(Previously known as SBI Premier Liquid Fund)	Duration Fund (Previously known as SBI Magnum InstaCash Fund)	Fund	(Freviously known as SBI Magnum InstaCash Fund Liquid Floater)
Ideal Investment Horizon	3 months +	3 months +	3 years +	7day +	1 day +	3 years +	1 day +
Inception Date	27/7/2007	19/07/2004	09/10/2009	24/11/2003	21/05/1999	27/10/2020	01/10/2002
Fund Manager	Mr. Rajeev Radhakrishnan & *Mr. Mohit Jain	Mr. R. Arun & *Mr.Mohit Jain	Mr. Rajeev Radhakrishnan Mr. Mohit Jain - investments in foreign securities of the Scheme (w.e.f. Jan 22, 2020)	Mr. R. Arun	Mr. R. Arun & *Mr. Mohit Jain	Mr. Rajeev Radhakrishnan and Mr. Ardhendu Bhattacharya (Co-fund manager) & *Mr. Mohit Jäin	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	Apr-2012
First Tier Benchmark	CRISIL Low Duration Fund BI Index	CRISIL Money Market Fund BI Index	NIFTY Banking and PSU Debt Index	NIFTY Liquid Index B-I	CRISIL Ultra Short Duration Fund BI Index	Nifty Short Duration Debt Index	CRISIL Overnight Fund Al Index
			Fund Details as on 31 August 2022	l August 2022			
Month End AUM (Rs. in Crores)	₹8,957.17	₹20,497.89	₹5,734.38	₹64,972.33	₹11,993.81	₹2,493.20	₹14,005.63
Modified Duration (years)	0.58	0.26	1.35	0.11	0.33	1.14	1 Day
Average Maturity (years)	0.65	0.28	1.61	0.12	0.38	1.31	1 Day
Macaulay Duration (years)	0.61	0.28	1.43	0.11	0.35	1.21	1 Day
Yield to Maturity (%)	6.49	6.16	99:9	5.67	6.08	6.70	5.38
Expense Ratio	Regular- 0.96% Direct- 0.40%	Regular- 0.76% Direct- 0.23%	Regular- 0.81% Direct- 0.34%	Regular- 0.28% Direct- 0.18%	Regular- 0.47% Direct- 0.29%	Regular- 0.46% Direct- 0.26%	Regular- 0.18% Direct- 0.10%
			Composition by Assets as on 31 August 2022	on 31 August 2022		_	
Equity Shares		-					
Corporate Debt	36.38		65.02	0.23	9.34	58.62	
Gilts	9.02	•	8.40		4.00	18.08	
Money Market Instruments	41.91	89.34	12.50	94.98	71.48	1.34	5.03
Other Assets	12.66	10.66	14.08	4.79	15.18	21.96	94.97
			Composition by Ratings as	Ratings as on 31 August 2022		_	
AA, AA+, AAA And EQUIVALENT	NT 36.38		65.02	0.23	9.34	55.69	
Below AA						1	1
Sovereign	20.40	20.48	11.15	34.35	21.71	34.74	5.03
Below A1+, A1+	36.55	71.90	12.50	61.64	58.01	1.34	
Cash, Cash Equivalents, Derivatives and Others	6.67	7.62	11.33	3.78	10.94	8.23	94.97
			Other Details	si		-	
Exit Load	NIF	Within 3 business days - 0.10%	NIL	Investor exit upon Exit Load as a % subscription / of redemption aswitch -in 0.0070% Day 2 0.0065% Day 3 0.0065% Day 5 0.0065% Day 5 0.0065% Day 6 0.0065% Day 7 0.0000%	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: NII	NIL

Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. Expense ratio includes CST, 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.



1.90

100.00



	NET ASSE	T VALUE	
Option	NAV (₹)	Option	NAV (₹)
PF-Fixed Period-1 Year-IDCW	16.3530	PF-Regular Growth	33.9825
PF-Fixed Period-2 Year-IDCW	16.5496	Reg-Plan-IDCW	16.2772
PF-Fixed Period-3 Year-IDCW	16.0461	Reg-Plan-Growth	52.9345
PF-Regular IDCW	17.1024	Dir-Plan-IDCW	17.6512
PF-Fixed Period-3 Year-Growth	31.7507	Dir-Plan-Growth	55.3062

Investment Objective

To provide returns to the investors general through investments in Government securities issued by the Central Government and/or State

Fund Details

· Type of Scheme

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

- Date of Allotment: 30/12/2000
- Report As On: 31/08/2022
- AAUM for the Month of August 2022
- ₹ 3 589 40 Crores
- AUM as on August 31, 2022

₹3,673.66 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: NII
- · Entry Load: N.A · Plans Available: Regular, Direct
- · Options: Growth, IDCW

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

ted					

Government Securities
Government Of India

To

St St State Government Of West Bengal

Treasury Bills

182 Day T-Bill 29.09.22

Total

Cash, Cash Equivalents And Others

Grand Total

PORTFOLIO

ssuer Name	Rating	(%) Of Total AUM
Government Securities		
Government Of India	SOVEREIGN	94.32
Total		94.32
State Development Loans		
state Government Of Andhra Pradesh	SOVEREIGN	1.82
state Government Of West Bengal	SOVEREIGN	0.08

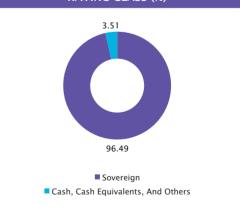
SOVEREIGN 0.27

0.27 3.51

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

Government Securities	94.32
State Development Loans	1.90
Treasury Bills	0.27
Cash, Cash Equivalents And Others	3.51

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





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

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

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

Quantitative Data

Modified Duration : 6.85 years Average Maturity : 10.43 years **Macaulay Duration** : 7.10 years Yield to Maturity : 7.20%



MAGNUM INCOME FUND

SBI MUTUAL FUND A PARTNER FOR LIFE

NET ASSET VALUE			
NAV (₹)	Option	NAV (₹)	
34.8182	Dir-Plan-Bonus	36.9193	
57.4644	Dir-Plan-Growth	60.8315	
15.0298	Dir-Plan-Half Yearly IDCW	17.2594	
16.1831	Dir-Plan-Quarterly IDCW	17.6695	
	NAV (₹) 34.8182 57.4644 15.0298	NAV (₹) Option 34.8182 Dir-Plan-Bonus 57.4644 Dir-Plan-Growth 15.0298 Dir-Plan-Half Yearly IDCW	

РО	RTFOLIO	
Issuer Name	Rating	(%) Of Total AUM
Non Convertible Debentures		
Tata Realty And Infrastructure Ltd.	[ICRA]AA	4.50
Tata Power Company Ltd.	IND AA	4.27
Mahindra Rural Housing Finance Ltd.	IND AA+	3.90
Indinfravit Trust	CRISIL AAA	3.82
Aadhar Housing Finance Ltd.	CARE AA	3.25
State Bank Of India (Tier II Bond Under Basel III)	CRISIL AAA	3.11
Indian Bank (Tier II Bond Under Basel III)	CRISIL AAA	3.10
Jindal Stainless Ltd.	CRISIL AA-	2.84
Muthoot Finance Ltd.	CRISIL AA+	1.62
Indian Bank (Tier II Bond Under Basel III)	IND AA+	1.01
Total		31.42
Zero Coupon Bonds		
Tata Motor Finance Holdings Ltd.	[ICRA]AA-	2.98
Total		2.98
Government Securities		
Government Of India	SOVEREIGN	63.42
Total		63.42
Cash, Cash Equivalents And Others		2.18
Grand Total		100.00

Investment Objective

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

Fund Details

Type of Scheme

An open-ended medium to long term Debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 4 years to 7 years (Please refer to the page no. 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: 31/08/2022
- · AAUM for the Month of August 2022 ₹ 1.533.74 Crores
- · AUM as on August 31, 2022
- ₹1.539.26 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 Fund BIII Index**
- Exit Load: For exit within 1 year from the date
- 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

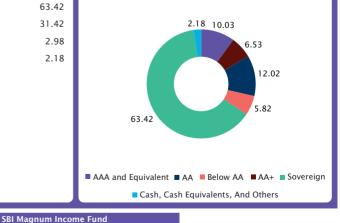
Quantitative Data

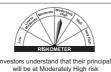
Modified Duration	:5.31 years
Average Maturity	: 7.70 years
Macaulay Duration	: 5.53 years
Yield to Maturity	: 7.32%

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

Government Securities	63.42
Non Convertible Debentures	31.42
Zero Coupon Bonds	2.98
Cash, Cash Equivalents And Others	2.18

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





This product is suitable for investors who are seeking^:

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





NET ASSET VALUE		
Option	NAV (₹)	
Reg-Plan-IDCW	15.0824	
Reg-Plan-Growth	28.7694	
Dir-Plan-IDCW	17.1860	
Dir-Plan-Growth	30.7684	

Investment Objective

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

Fund Details

	_			
 Tvne	οf	Sc	heme	

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

- Date of Allotment: 09/02/2004
- Report As On: 31/08/2022
- AAUM for the Month of August 2022
- ₹ 2,346.64 Crores
- · AUM as on August 31, 2022

₹2,375.11 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 Dynamic Bond Fund AllI 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	: 7.15 years
Average Maturity	: 10.97 years
Macaulay Duration	: 7.41 years
Yield to Maturity	: 7.24%

PORTFOLIO Issuer Name Rating (%) Of Total **Government Securities** Government Of India SOVEREIGN 94.34 94.34 **State Development Loans** State Government Of Andhra Pradesh SOVEREIGN 3.02 3.02 Cash, Cash Equivalents And Others 2.64 Grand Total 100.00

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Government Securities	94.34
State Development Loans	3.02
Cash, Cash Equivalents And Others	2.64

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)





will be at Moderate risk

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

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

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



SBI

CORPORATE BOND FUND

	NET ASSET VALUE		
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Monthly IDCW	11.9492	Dir-Plan-Monthly IDCW	12.1584
Reg-Plan-Growth	12.6606	Dir-Plan-Growth	12.8810
Reg-Plan-Quarterly IDCW	12.3011	Dir-Plan-Quarterly IDCW	12.5221

Investment Objective

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

Fund Details

· Type of Scheme

An open-ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk

• Date of Allotment: 16/01/2019

Report As On: 31/08/2022

· AAUM for the Month of August 2022 ₹ 15.942.37 Crores

· AUM as on August 31, 2022 ₹16.201.54 Crores

· Fund Manager: Mr. Rajeev Radhakrishnan *Mr. Mohit Jain- investments in foreign securities of the Scheme.

Managing Since:

Mr. Rajeev Feb-2019

Mr. Mohit lain Feb-2019

Total Experience: Mr. Rajeev Radhakrishnan Over 21 years

Mr. Mohit Jain Over 10 Years

· First Tier Renchmark:

NIFTY Corporate Bond Index B-III

· Exit Load: Nil

· Entry Load: N.A.

· Plans Available: Regular, Direct

· Options: Growth, IDCW

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

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

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

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

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

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

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

· Additional Investment

₹1,000 & in multiples of ₹1

Quantitative Data

Modified Duration	: 1.45 years
Average Maturity	: 1.79 years
Macaulay Duration	: 1.54 years
Yield to Maturity	: 6.74%

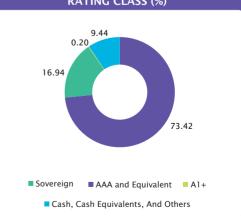
			POR
Issuer Name		Rating	(%) Of Total
Certificate Of Dep	oosits		
HDFC Bank Ltd.		IND A1+	0.10
Axis Bank Ltd.		CRISIL A1+	0.10
Total			0.20
Non Convertible I	Debentures		
Air India Assets Ho	olding Ltd.	[ICRA]AAA	5.26
NABARD		[ICRA]AAA	4.73
Reliance Industries	Ltd.	CRISIL AAA	4.63
REC Ltd.		CRISIL AAA	4.42
State Bank Of India			
(Tier II Bond Under		CRISIL AAA	4.17
L&T Metro Rail (Hy			
[Guaranteed By Lar Toubro Limited]	sen a	CRISIL AAA(CE) 3.59
National Housing I	Rank	CRISIL AAA	3.44
Larsen & Toubro L		CRISIL AAA	3.30
Tata Capital Housi		CRISIL AAA	3.26
LIC Housing Finan	ce Ltd.	CRISIL AAA	3.21
Hindustan Petrolei			
Corporation Ltd.		CRISIL AAA	3.03
Tata Capital Finan		[ICRA]AAA	2.45
Indian Railway Fina	ance	CDICIL AAA	2.42
Corporation Ltd. Small Industries De		CRISIL AAA	2.42
Bank Of India	evelopment	[ICRA]AAA	2.29
Power Finance Cor	poration Ltd.	CRISIL AAA	2.22
Mahindra & Mahin	•	CRISIL AAA	2.15
Mahindra & Mahin	dra Ltd.	IND AAA	1.70
HDFC Ltd.		CRISIL AAA	1.57
Export-Import Ban	k Of India	CRISIL AAA	1.55
Summit Digitel Info	rastructure		
Pvt. Ltd.		CRISIL AAA	1.41
Tata Capital Ltd.		CRISIL AAA	1.40
Kotak Mahindra Pr		CRISIL AAA	1.38
John Deere Financi		CRISIL AAA	1.34
Sundaram Finance	Ltd.	CRISIL AAA	0.91
India Grid Trust		[ICRA]AAA	0.85
Oil & Natural Gas (Corporation Ltd.	[ICRA]AAA	0.84

CRISIL AAA CRISIL AAA CRISIL AAA [ICRA]AAA CRISIL AAA CRISIL AAA	0.62 0.62 0.62 0.60 0.46
CRISIL AAA [ICRA]AAA CRISIL AAA	0.62
[ICRA]AAA CRISIL AAA	0.60
CRISIL AAA	
CRISIL AAA	
	0.46
CRISIL AAA	
	0.46
CRISIL AAA	0.46
CARE AAA	0.34
IND AAA	0.16
CRISIL AAA	0.16
[ICRA]AAA	0.15
d. CRISIL AAA	0.12
CRISIL AAA	0.10
CRISIL AAA	0.02
	72.56
CRISIL AAA	0.86
	0.86
SOVEREIGN	15.13
	15.13
SOVEREIGN	0.91
SOVEREIGN	0.47
SOVEREIGN	0.16
	1.54
SOVEREIGN	0.27
	0.27
rs	9.44
	100.00
	CRISIL AAA CARE AAA IND AAA CRISIL AAA [ICRA]AAA I. CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN

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

Non Convertible Debentures	72.56
Government Securities	15.13
State Development Loans	1.54
Zero Coupon Bonds	0.86
Strips	0.27
Certificate Of Deposits	0.20
Cash, Cash Equivalents And Others	9.44

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





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

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

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





NET ASSET VALUE Option NAV (₹) Option NAV (₹) Reg-Plan-IDCW 16.5610 Dir-Plan-IDCW 18.0761 Reg-Plan-Daily IDCW 12 1247 Dir-Plan-Daily IDCW 12 3237 Reg-Plan-Growth 36.6330 Dir-Plan-Growth 38.8425

Investment Objective

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

Fund Details

Type of Scheme

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

- Date of Allotment: 17/07/2014 Report As On: 31/08/2022
- AAUM for the Month of August 2022
- ₹ 2.959.27 Crores
- AUM as on August 31, 2022 ₹ 2,951.30 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

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

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

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

minimum of 12 instalments.

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

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

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

Minimum Investment\$

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

Additional Investment

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

Modified Duration : 1.62 years **Average Maturity** : 2.65 years **Macaulay Duration** : 1.73 years Yield to Maturity : 7 5 7%

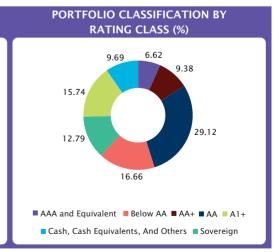
Sper investor per day across all subscription transactions (i.e. fresh purchases, additional purchases, switch-in and trigger transactions such as SIP, STP and RSP trigger), as available under the scheme.

		PORT
Issuer Name	Rating	(%) Of Total
Commercial Papers		7.0
Tata Projects Ltd.	CRISIL A1+	3.60
L&T Metro Rail (Hyderabad) Ltd.	CRISIL A1+	3.36
Godrej Properties Ltd.	CRISIL A1+	2.54
Kirloskar Ferrous Industries Ltd.	[ICRA]A1+	1.69
Chambal Fertilisers And Chemicals Ltd.	CRISIL A1+	1.69
Asirvad Microfinance Ltd.	CRISIL A1+	1.68
Indostar Capital Finance Ltd.	CRISIL A1+	1.18
Total		15.74
Non Convertible Debentures		
Tata International Ltd.(Perpetual Bond)	CARE A+	5.07
Indinfravit Trust	CRISIL AAA	4.98
Flometallic India Pvt. Ltd.	CRISIL AA+	4.75
Godrej Industries Ltd.	CRISIL AA	4.68
Tata Power Company Ltd.	IND AA	3.43
Aadhar Housing Finance Ltd.	CARE AA	3.42
Avanse Financial Services Ltd.	CARE A+	3.17
Jindal Stainless Ltd.	CRISIL AA-	2.96
Tata Realty And Infrastructure Ltd.	[ICRA]AA	2.86
AU Small Finance Bank Ltd. (Tier II Bond Under Basel III)	CRISIL AA	2.65
Manappuram Finance Ltd.	CRISIL AA	2.57
Union Bank Of India (At1 Bond Under Basel III)	IND AA	2.56
Punjab National Bank (At1 Bond Under Basel III)	CRISIL AA	2.56
Nuvoco Vistas Corporation Ltd.	CRISIL AA	2.54
Pune Solapur Expressways Pvt. Ltd. (A Tata Realty And Infrastructure Limited Jv)	[ICRA]AA-	2.04
Union Bank Of India (At1 Bond Under Basel III)	CRISIL AA	1.85
Tata Motors Ltd.	[ICRA]AA-	1.77
Mahindra Rural Housing Finance Ltd.	IND AA+	1.69

FOLIO		
Issuer Name	Rating	(%) Of Total AUM
Latur Renewable Pvt. Ltd.	CRISIL AA+(C	E) 1.68
Prestige Projects Pvt. Ltd.	[ICRA]A+(CE)	1.65
Small Industries Development Bank Of India	CARE AAA	1.64
Crompton Greaves Consumer Electricals Ltd.	CRISIL AA+	0.85
Indian Bank(At1 Bond Under Basel III)	CRISIL AA+	0.41
Total		61.78
Government Securities		
Government Of India	SOVEREIGN	10.29
Total		10.29
Treasury Bills		
182 Day T-Bill 22.12.22	SOVEREIGN	2.50
Total		2.50
Cash, Cash Equivalents And Others		9.69
Grand Total		100.00

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

ASSET ALLOCATION (70)	
Non Convertible Debentures	61.78
Commercial Papers	15.74
Government Securities	10.29
Treasury Bills	2.50
Cash, Cash Equivalents And Others	9.69





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

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



SBI

MAGNUM MEDIUM DURATION FUND

NET ASSET VALUE Option NAV (₹) Reg-Plan-IDCW 16.1050 Reg-Plan-Growth 41.5487 Dir-Plan-IDCW 17.1981 Dir-Plan-Growth 44.2432

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. 24 of SID for details on Macaulay's Duration). A relatively high interest rate risk and relatively high credit

- Date of Allotment: 12/11/2003
- Report As On: 31/08/2022
- AAUM for the Month of August 2022 ₹ 9.262.92 Crores
- **AUM as on August 31, 2022** ₹ 9,243.38 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

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	: 3.76 years
Average Maturity	:5.20 years
Macaulay Duration	: 3.93 years
Yield to Maturity	:7.44%

		PORT
Issuer Name	Rating	(%) Of Total AUM
Commercial Papers		AUM
Indostar Capital Finance Ltd.	CRISIL A1+	0.22
Total		0.22
Non Convertible Debentures		
State Bank Of India (Tier II Bond Under Basel III)	CRISIL AAA	4.78
Mahindra Rural Housing Finance Ltd.	IND AA+	4.70
Indinfravit Trust	CRISIL AAA	4.67
Torrent Power Ltd.	CRISIL AA+	3.50
Indian Bank (Tier II Bond Under Basel III)	CRISIL AAA	3.46
Muthoot Finance Ltd.	CRISIL AA+	3.44
Tata Power Company Ltd.	IND AA	2.96
Avanse Financial Services Ltd.	CARE A+	2.66
Latur Renewable Pvt. Ltd.	CRISIL AA+(CE) 2.63
Jindal Stainless Ltd.	CRISIL AA-	2.52
Da Toll Road Pvt. Ltd.	IND AA+	2.21
Sundaram Home Finance Ltd.	CARE AA+	2.04
India Grid Trust	CRISIL AAA	1.92
Aadhar Housing Finance Ltd.	CARE AA	1.90
Tata Realty And Infrastructure Ltd.	[ICRA]AA	1.71
Tata Motors Finance Solutions Ltd.	CARE AA-	1.62
Punjab National Bank (Tier II Bond Under Basel III)	CRISIL AA+	1.60
Bharti Hexacom Ltd.	CRISIL AA+	1.60
Mahindra & Mahindra Financial Services Ltd.	IND AAA	1.24
Pune Solapur Expressways Pvt. Ltd. (A Tata Realty And Infrastructure Limited Jv)	[ICRA]AA-	0.93
Tata Capital Housing Finance Ltd.	CRISIL AAA	0.92
Manappuram Finance Ltd.	CRISIL AA	0.81
Tata International Ltd.		

	Issuer Name	Rating	(%) Of Total AUM
	(Perpetual Bond)	CARE A+	0.54
	Total		54.36
	Zero Coupon Bonds		
	Tata Motor Finance Holdings Ltd.	[ICRA]AA-	0.18
	Total		0.18
	Government Securities		
	Government Of India	SOVEREIGN	41.48
	Total		41.48
'	State Development Loans		
	State Government Of Maharashtra	SOVEREIGN	0.81
	Total		0.81
	Cash, Cash Equivalents And Other	rs	2.95
	Grand Total		100.00

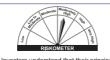
FOLIO

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

Non Convertible Debentures	54.36
Government Securities	41.48
State Development Loans	0.81
Commercial Papers	0.22
Zero Coupon Bonds	0.18
Cash, Cash Equivalents And Others	2.95

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)





will be at Moderately High risk

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

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

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



SHORT TERM DEBT FUND

Investment Objective

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

Fund Details

· Type of Scheme

An open ended short-term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 1 year and 3 years. (Please refer to the page no. 26 of SID for details on Macaulay's Duration). A moderate interest rate risk and relatively low credit risk

- Date of Allotment: 27/7/2007
- Report As On: 31/08/2022
- AAUM for the Month of August 2022
- ₹12,366.51 Crores
- · AUM as on August 31, 2022
- ₹13.466.12 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 Fund All Index
- Exit Load: Nil
- · Entry Load: N.A.
- · Plans Available: Regular, Direct
- · Options: Growth, IDCW
- · SIP

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

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

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

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

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

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

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

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

Quantitative Data

Modified Duration	:1.41 years
Average Maturity	: 1.77 years
Macaulay Duration	: 1.48 years
Yield to Maturity	:6.64%

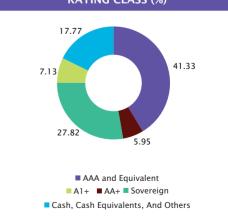
NET ASSET VALUE				
Option	NAV (₹)	Option	NAV (₹)	
Retail-Plan-Fortnightly IDCW	12.3437	Reg-Plan-Monthly IDCW	14.5187	
Retail-Plan-Growth	29.7119	Reg-Plan-Weekly IDCW	11.9068	
Retail-Plan-Monthly IDCW	13.6087	Dir-Plan-Fortnightly IDCW	18.5305	
Retail-Plan-Weekly IDCW	12.3250	Dir-Plan-Growth	27.5115	
Reg-Plan-Fortnightly IDCW	11.8950	Dir-Plan-Monthly IDCW	15.3749	
Reg-Plan-Growth	26.2607	Dir-Plan-Weekly IDCW	12.0508	

		PORT	FOLIO		
Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Commercial Papers			Tata Capital Ltd.	CRISIL AAA	0.74
Tata Capital Financial Services Ltd.	CRISIL A1+	1.48	Bank Of Baroda		
Small Industries Development			(Tier II Bond Under Basel III)	IND AAA	0.68
Bank Of India	CRISIL A1+	1.44	Cholamandalam Investment &		
Axis Finance Ltd.	CRISIL A1+	0.92	Finance Co. Ltd.	[ICRA]AA+	0.48
Total		3.84	Torrent Power Ltd.	CRISIL AA+	0.42
Certificate Of Deposits			Power Grid Corporation Of India Ltd.		0.42
HDFC Bank Ltd.	IND A1+	1.81	NABARD	CRISIL AAA	0.42
Axis Bank Ltd.	CRISIL A1+	1.48	National Housing Bank	CRISIL AAA	0.37
Total		3.29	NTPC Ltd.	CRISIL AAA	0.30
Non Convertible Debentures			Power Finance Corporation Ltd.	CRISIL AAA	0.29
Reliance Industries Ltd.	CRISIL AAA	5.02	LIC Housing Finance Ltd.	CRISIL AAA	0.19
HDFC Ltd.	CRISIL AAA	3.58	Indian Oil Corporation Ltd. Small Industries Development	CRISIL AAA	0.18
L&T Metro Rail (Hyderabad) Ltd.			Bank Of India	CARE AAA	0.12
[Guaranteed By Larsen & Toubro Limited]	CRISIL AAA(C	E) 3.23	Bharti Hexacom Ltd.	CRISIL AA+	0.12
Mahindra & Mahindra Financial	CRISIL AAA(C	E) 3.23	Total	CRISIL AAT	47.23
Services Ltd.	IND AAA	3.03	Zero Coupon Bonds		17.23
Air India Assets Holding Ltd.	[ICRA]AAA	2.54	Axis Finance Ltd.	CRISIL AAA	0.05
NABARD	[ICRA]AAA	2.21	Total	0.00127000	0.05
India Grid Trust	CRISIL AAA	1.90	Government Securities		0.03
Can Fin Homes Ltd.	[ICRA]AA+	1.86	Government Of India	SOVEREIGN	19.98
L&T Finance Ltd.	CRISIL AAA	1.85	Total		19.98
Bajaj Finance Ltd.	CRISIL AAA	1.84	State Development Loans		
State Bank Of India			State Government Of Gujarat	SOVEREIGN	2.99
(Tier II Bond Under Basel III)	CRISIL AAA	1.70	State Government Of Rajasthan	SOVEREIGN	0.93
Summit Digitel Infrastructure Pvt. Ltd.	CRISIL AAA	1.62	State Government Of Haryana	SOVEREIGN	0.92
Mahindra Rural Housing Finance Ltd.		1.59	State Government Of Madhya Pradesh	SOVEREIGN	0.74
NABHA Power Ltd.	[ICRA]AAA(CE	1.49	State Government Of Uttar Pradesh	SOVEREIGN	0.63
Crompton Greaves Consumer			State Government Of		
Electricals Ltd.	CRISIL AA+	1.49	Himachal Pradesh	SOVEREIGN	0.51
LIC Housing Finance Ltd.	CARE AAA	1.48	State Government Of Karnataka	SOVEREIGN	0.39
Tata Cleantech Capital Ltd.	CRISIL AAA	1.46	State Government Of Tamil Nadu	SOVEREIGN	0.24
Sikka Ports & Terminals Ltd.	CRISIL AAA	1.01	Total		7.35
Housing And Urban Development Corporation Ltd.	[ICRA]AAA	0.97	Strips		
Small Industries Development	LICKAJAAA	0.97	Government Of India	SOVEREIGN	0.49
Bank Of India	[ICRA]AAA	0.91	Total		0.49
REC Ltd.	CRISIL AAA	0.87	Cash, Cash Equivalents And Others		17.77
Indian Railway Finance	C.131L 70 1A	0.07	Grand Total		100.00
Corporation Ltd.	CRISIL AAA	0.86			
- p		2.30			

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

Non Convertible Debentures	47.23
Government Securities	19.98
State Development Loans	7.35
Commercial Papers	3.84
Certificate Of Deposits	3.29
Strips	0.49
Zero Coupon Bonds	0.05
Cash, Cash Equivalents And Others	17.77

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





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

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

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

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



SBI MAGNUM CONSTANT MATURITY FUND

NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-IDCW	16.6632
Reg-Plan-Growth	51.2346
Dir-Plan-IDCW	17.1711
Dir-Plan-Growth	52.7883

Investment Objective

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

Fund Details

· Type of Scheme

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

- · Date of Allotment: 30/12/2000
- Report As On: 31/08/2022
- AAUM for the Month of August 2022 ₹ 792.43 Crores
- AUM as on August 31, 2022 ₹815.78 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
- · Flatis Available. Regular, D
- Options: Growth, IDCW
- Any

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

thereafter for minimum one year.

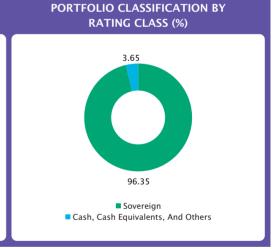
Additional Investment
 ₹ 1,000 & in multiples of ₹ 1

Quantitative Data

Modified Duration	: 6.88 years
Average Maturity	: 9.66 years
Macaulay Duration	: 7.13 years
Yield to Maturity	: 7.16%

	PORTFOLIO	
Issuer Name	Rating	(%) Of Total AUM
Government Securities		AUM
Government Of India	SOVEREIGN	92.58
Total		92.58
Strips		
Government Of India	SOVEREIGN	3.77
Total		3.77
Cash, Cash Equivalents And Others		3.65
Grand Total		100.00

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%) Government Securities 92.58 Strips 3.77 Cash, Cash Equivalents And Others 3.65





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

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

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



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. 24 of SID for details on Macaulay's Duration). A moderate interest rate risk and relatively high credit risk

- Date of Allotment: 27/7/2007
- Report As On: 31/08/2022
- AAUM for the Month of August 2022 ₹ 8.682.28 Crores
- · AUM as on August 31, 2022
- ₹ 8.957.17 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 Fund BI 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 : 0.58 years Average Maturity : 0.65 years **Macaulay Duration** : 0.61 years Yield to Maturity : 6.49%

	NET ASS
Option	NAV (₹)
Institutional-Daily IDCW	1,122.8337
Institutional-Growth	2,934.4726
Institutional-Weekly IDCW	1,120.6857
Reg-Plan-Daily IDCW	1,123.2160
Reg-Plan-Fortnightly IDCW	1,142.8685
Reg-Plan-Growth	2,883.6647
Reg-Plan-Monthly IDCW	1,264.8014

ET VALUE	
Option	NAV (₹)
Reg-Plan-Weekly IDCW	1,123.2002
Dir-Plan-Daily IDCW	1,138.6396
Dir-Plan-Fortnightly IDCW	1,158.4578
Dir-Plan-Growth	2,953.5699
Dir-Plan-Monthly IDCW	1,312.4292
Dir-Plan-Weekly IDCW	1,140.2356

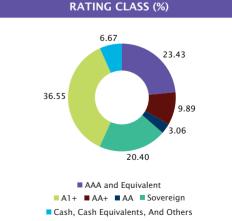
PO	КI	FΟ	ш)
-		-		

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Commercial Papers			Tata Realty And Infrastructure Ltd.	[ICRA]AA	1.12
Vedanta Ltd.	CRISIL A1+	5.47	ICICI Home Finance Company Ltd.	CRISIL AAA	1.12
Tata Motors Finance Ltd.	CRISIL A1+	3.73	Hindustan Petroleum Corporation Ltd	.CRISIL AAA	0.84
NABHA Power Ltd.	CRISIL A1+	3.34	Torrent Power Ltd.	CRISIL AA+	0.72
Bharti Airtel Ltd.	CRISIL A1+	3.26	Nuvoco Vistas Corporation Ltd.	CRISIL AA	0.56
L&T Metro Rail (Hyderabad) Ltd.	CRISIL A1+	2.79	HDB Financial Services Ltd.	CRISIL AAA	0.45
Tata Teleservices Ltd.	CRISIL A1+	2.76	Sundaram Home Finance Ltd.	CRISIL AA+	0.28
Tata Steel Ltd.	IND A1+	2.76	Reliance Industries Ltd.	CRISIL AAA	0.28
Tata Teleservices (Maharastra) Ltd.	CRISIL A1+	2.75	National Housing Bank	CRISIL AAA	0.28
Crompton Greaves Consumer			Bharti Hexacom Ltd.	CRISIL AA+	0.28
Electricals Ltd.	CRISIL A1+	2.16	Bajaj Housing Finance Ltd.	CRISIL AAA	0.28
Can Fin Homes Ltd.	[ICRA]A1+	1.62	HDFC Ltd.	CRISIL AAA	0.04
Sundaram Finance Ltd.	CRISIL A1+	1.35	Total		35.00
Asirvad Microfinance Ltd.	CRISIL A1+	1.11	Zero Coupon Bonds		
Mahindra & Mahindra Financial			Tata Realty And Infrastructure Ltd.	CRISIL AA	1.38
Services Ltd.	CRISIL A1+	1.10	Total		1.38
Total		34.20	Government Securities		
Certificate Of Deposits			Government Of India	SOVEREIGN	9.05
Axis Bank Ltd.	CRISIL A1+	1.63	Total		9.05
NABARD	CRISIL A1+	0.54	State Development Loans		
Indusind Bank Ltd.	CRISIL A1+	0.18	State Government Of Karnataka	SOVEREIGN	1.72
Total		2.35	State Government Of Tamil Nadu	SOVEREIGN	1.42
Non Convertible Debentures			State Government Of Kerala	SOVEREIGN	1.03
Cholamandalam Investment &			State Government Of		
Finance Co. Ltd.	[ICRA]AA+	4.18	Himachal Pradesh	SOVEREIGN	0.57
Air India Assets Holding Ltd.	[ICRA]AAA	3.81	State Government Of Andhra Pradesh	SOVEREIGN	0.57
Indian Railway Finance			State Government Of Gujarat	SOVEREIGN	0.29
Corporation Ltd.	CRISIL AAA		State Government Of West Bengal	SOVEREIGN	0.17
DBL Mangloor Highways Pvt. Ltd.	IND AAA	2.85	State Government Of Chhattisgarh	SOVEREIGN	0.11
LIC Housing Finance Ltd.	CRISIL AAA		State Government Of Bihar	SOVEREIGN	0.11
LIC Housing Finance Ltd.	CARE AAA	1.94	Total		5.99
Flometallic India Pvt. Ltd.	CRISIL AA+	1.74	Treasury Bills		
Muthoot Finance Ltd.	CRISIL AA+	1.57	182 Day T-Bill 15.12.22	SOVEREIGN	2.20
NABARD	CRISIL AAA	1.51	182 Day T-Bill 22.12.22	SOVEREIGN	1.65
Jamnagar Utilities & Power			91 Day T-Bill 08.09.22	SOVEREIGN	0.77
Private Ltd.	CRISIL AAA	1.40	182 Day T-Bill 15.09.22	SOVEREIGN	0.74
Bajaj Finance Ltd.	CRISIL AAA		Total		5.36
NABARD	[ICRA]AAA	1.17	Cash, Cash Equivalents And Others		6.67
Vardhman Textiles Ltd.	CRISIL AA+	1.12	Grand Total		100.00

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

Non Convertible Debentures	35.00
Commercial Papers	34.20
Government Securities	9.05
State Development Loans	5.99
Treasury Bills	5.36
Certificate Of Deposits	2.35
Zero Coupon Bonds	1.38
Cash, Cash Equivalents And Others	6.67

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





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

- Regular income for short term
- Investment in Debt and Money Market instruments ^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
- *Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme.





NET ASSET VALUE					
Option	NAV (₹)	Option	NAV (₹)		
Reg-Plan-Daily IDCW	11.1446	Dir-Plan-Daily IDCW	11.2928		
Reg-Plan-Growth	34.1898	Dir-Plan-Growth	36.1655		
Reg-Plan-Monthly IDCW	13.4816	Dir-Plan-Monthly IDCW	14.3348		
Reg-Plan-Weekly IDCW	12.7227	Dir-Plan-Weekly IDCW	12.9891		

Investment Objective

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

Fund Details

· Type of Scheme

An open-ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk

- Date of Allotment: 19/07/2004
- Report As On: 31/08/2022
- · AAUM for the Month of August 2022
- ₹ 19,978.04 Crores
- AUM as on August 31, 2022
- ₹ 20,497.89 Crores
- Fund Manager: Mr. R. Arun & *Mr. Mohit Jain

Managing Since: Mr. R. Arun Apr-2012

Mr. Mohit lain Nov-2017

Total Experience:

Mr. R. Arun Over 16 years

Mr. Mohit Jain Over 10 years

• First Tier Benchmark:

CRISIL Money Market Fund BI 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 : 0.26 years
Average Maturity : 0.28 years
Macaulay Duration : 0.28 years
Yield to Maturity : 6.16%

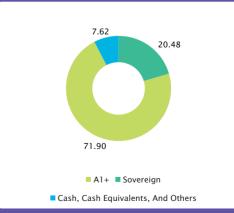
		POR
Issuer Name	Rating	(%) Of Total AUM
Commercial Papers		
HDFC Ltd.	CRISIL A1+	7.56
Cholamandalam Investment & Finance Co. Ltd.	CRISIL A1+	4.39
Small Industries Development Bank Of India	CRISIL A1+	3.55
Tata Power Company Ltd.	CRISIL A1+	3.36
L&T Metro Rail (Hyderabad) Ltd.	CRISIL A1+	3.16
Tata Motors Finance Ltd.	CRISIL A1+	3.08
Motilal Oswal Finvest Ltd.	CRISIL A1+	2.92
Bharti Airtel Ltd.	CRISIL A1+	2.84
Vedanta Ltd.	CRISIL A1+	2.42
Tata Steel Ltd.	IND A1+	1.92
LIC Housing Finance Ltd.	CRISIL A1+	1.91
Can Fin Homes Ltd.	[ICRA]A1+	1.54
NABHA Power Ltd.	CRISIL A1+	1.46
Larsen & Toubro Ltd.	CRISIL A1+	1.45
Mahindra & Mahindra Financial		
Services Ltd.	CRISIL A1+	1.32
Birla Group Holding Pvt. Ltd.	CRISIL A1+	1.21
L&T Finance Ltd.	CRISIL A1+	1.17
JM Financial Asset Reconstruction	CDICII A1	1.02
Company Ltd.	CRISIL A1+	1.03
Network18 Media & Investments Ltd.		0.84
JM Financial Products Ltd. Sundaram Finance Ltd	CRISIL A1+	0.70
Surraurant interior Etai	CRISIL A1+	0.59
Kotak Mahindra Prime Ltd.	CRISIL A1+	0.59
Tv18 Broadcast Ltd.	[ICRA]A1+	0.24
Manappuram Home Finance Ltd.	CRISIL A1+	0.12
Total		49.37
Certificate Of Deposits	IND AT	7.00
HDFC Bank Ltd.	IND A1+	7.92
Axis Bank Ltd.	CRISIL A1+	4.55

Т	FOLIO		
	Issuer Name	Rating	(%) Of Total AUM
	Indusind Bank Ltd.	CRISIL A1+	3.69
	Small Industries Development Bank Of India	CRISIL A1+	3.34
	Bank Of Baroda	IND A1+	2.32
	NABARD	CRISIL A1+	0.71
	Total	CITISIE / CIT	22.53
	State Development Loans		
	State Government Of Gujarat	SOVEREIGN	1.65
	State Government Of Karnataka	SOVEREIGN	0.88
	State Government Of Tamil Nadu	SOVEREIGN	0.51
	Total		3.04
	Treasury Bills		
	182 Day T-Bill 29.09.22	SOVEREIGN	6.03
	91 Day T-Bill 10.11.22	SOVEREIGN	3.14
	182 Day T-Bill 17.11.22	SOVEREIGN	2.66
	182 Day T-Bill 02.03.23	SOVEREIGN	
	91 Day T-Bill 01.09.22	SOVEREIGN	1.22
	182 Day T-Bill 22.12.22	SOVEREIGN	
	364 Day T-Bill 19.01.23	SOVEREIGN	
	182 Day T-Bill 24.11.22	SOVEREIGN	
	364 Day T-Bill 06.07.23	SOVEREIGN	
	Total		17.44
	Cash, Cash Equivalents And Other Grand Total	S	7.62
	Grand Total		100.00

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Commercial Papers	49.37
Certificate Of Deposits	22.53
Treasury Bills	17.44
State Development Loans	3.04
Cash, Cash Equivalents And Others	7.62

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)





will be at Moderate risk

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

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

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



SBI

BANKING & PSU FUND

Investment Objective

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

Fund Details

- · Type of Scheme
- An open-ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bodies. A relatively high interest rate risk and moderate credit risk
- · Date of Allotment: 09/10/2009
- · Report As On: 31/08/2022
- AAUM for the Month of August 2022
 ₹ 5.738.55 Crores
- AUM as on August 31, 2022 ₹ 5.734.38 Crores
- Fund Manager:
- Mr. Rajeev Radhakrishnan (Managing Since: Nov 2013)
- Mr. Mohit Jain –Investments in foreign securities of the Scheme (w.e.f. Jan 22, 2020) Total Experience:
- Mr. Rajeev Radhakrishnan Over 21 years Mr. Mohit Jain - Over 10 years
- 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 \overline{c} 1000 & in multiples of \overline{c} 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
- 2 5,000 & In multiples of 2
- Additional Investment
 ₹ 1,000 & in multiples of ₹ 1

Quantitative Data

Modified Duration	:1.35 years
Average Maturity	: 1.61 years
Macaulay Duration	: 1.43 years
Yield to Maturity	: 6.66%

NET ASS Option NAV (₹) Reg-Plan-Daily IDCW 1,166.2820 Reg-Plan-Growth 2,556.4157 Reg-Plan-Monthly IDCW 1,094.2614 Reg-Plan-Weekly IDCW 1,166.0641

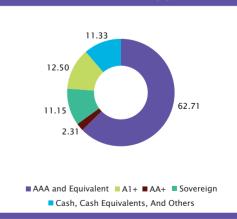
S	ET VALUE	
	Option	NAV (₹)
	Dir-Plan-Daily IDCW	1,181.2316
	Dir-Plan-Growth	2,681.7378
	Dir-Plan-Monthly IDCW	1,146.0922
	Dir-Plan-Weekly IDCW	1,178.6074

		PORT	FOLIO		
Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Commercial Papers			(Tier II Bond Under Basel III)	IND AA+	0.90
Small Industries Development			HDFC Bank Ltd.	CRISIL AAA	0.89
Bank Of India	CRISIL A1	_	Punjab National Bank		
Bharat Petroleum Corporation Ltd.	CRISIL A1		(Tier II Bond Under Basel III)	CRISIL AA+	
Total		4.28	Nuclear Power Corporation Of India L		
Certificate Of Deposits			Punjab National Bank	CRISIL AA-	0.53
HDFC Bank Ltd.	IND A1+	4.12	Housing And Urban Development	[ICDA]AAA	0.39
Bank Of Baroda	IND A1+	4.10	Corporation Ltd.	[ICRA]AAA	
Total		8.22	NHPC Ltd.	[ICRA]AAA	
Non Convertible Debentures			Total		65.02
Air India Assets Holding Ltd.	[ICRA]AA	A 6.12	Government Securities		
Power Finance Corporation Ltd.	CRISIL AA	A 5.15	Government Of India	SOVEREIGN	
Hindustan Petroleum Corporation Ltd.	. CRISIL AA	A 5.06	Total		8.40
National Housing Bank	CRISIL AA	A 4.77	State Development Loans		
Rec Ltd.	CRISIL AA	A 4.58	State Government Of Gujarat	SOVEREIGN	
Indian Railway Finance Corporation Lt	d. CRISIL AA	A 4.48	State Government Of Madhya Pradesh		
Axis Bank Ltd.	CRISIL AA	A 4.46	State Government Of Maharashtra	SOVEREIGN	0.09
State Bank Of India			Total		2.75
(Tier II Bond Under Basel III)	CRISIL AA	A 4.43	Cash, Cash Equivalents And Others		11.33
Oil & Natural Gas Corporation Ltd.	[ICRA]AA	A 4.31	Grand Total		100.00
NTPC Ltd.	CRISIL AA	A 2.97			
Power Grid Corporation Of India Ltd.	CRISIL AA	A 2.74			
NABARD	[ICRA]AA	A 2.66			
Small Industries Development Bank Of India	[ICRA]AA	A 2.19			
NABARD	CRISIL AA				
Small Industries Development					
Bank Of India	CARE AA	A 1.60			
Export-Import Bank Of India	CRISIL AA	A 1.56			
Indian Oil Corporation Ltd.	CRISIL AA	A 1.31			
Indian Bank					

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Non Convertible Debentures	65.02
Government Securities	8.40
Certificate Of Deposits	8.22
Commercial Papers	4.28
State Development Loans	2.75
Cash, Cash Equivalents And Others	11.33

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)





SBI Banking & PSU Fund

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

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.





OptionNAV (₹)OptionInstitutional-Daily IDCW1,093.1817Reg-Plan-VInstitutional-Fortnightly IDCW1,118.6029Dir-Plan-DInstitutional-Growth3,402.7788Dir-Plan-FeReg-Plan-Daily IDCW1,093.1776Dir-Plan-GReg-Plan-Fortnightly IDCW1,106.2703Dir-Plan-WReg-Plan-Growth3,370.9212

Reg-Plan-Weekly IDCW 1,157.0286 Dir-Plan-Daily IDCW 1,095.5611			
Dir-Plan-Daily IDCW 1,095.5611		Option	NAV (₹)
		Reg-Plan-Weekly IDCW	1,157.0286
Dir-Plan-Fortnightly IDCW 1,108.6676		Dir-Plan-Daily IDCW	1,095.5611
	1	Dir-Plan-Fortnightly IDCW	1,108.6676
Dir-Plan-Growth 3,395.0898		Dir-Plan-Growth	3,395.0898
Dir-Plan-Weekly IDCW 1,159.5552		Dir-Plan-Weekly IDCW	1,159.5552

Investment Objective

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

Fund Details

•	Ty	pe	of	Scl	ıeı	m	e	

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

- Date of Allotment: 24/11/2003
- Report As On: 31/08/2022
- AAUM for the Month of August 2022 ₹ 64.831.13 Crores
- AUM as on August 31, 2022 ₹ 64,972.33 Crores
- Fund Manager: Mr. R. Arun Managing Since: May-2018 Total Experience: Over 16 years
- First Tier Benchmark: NIFTY Liquid Index B-I

· Exit Load:

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

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

· SIP:

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

Minimum Investment

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

· Additional Investment

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

Quantitative Data

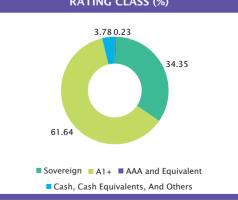
Modified Duration	: 0.11 years
Average Maturity	: 0.12 years
Macaulay Duration	: 0.11 years
Yield to Maturity	: 5.67%

Issuer Name			PORT	FOLIO		
Reliance Retail Ventures Ltd. CRISIL A1+ 6.24 Punjab National Bank CRISIL A1+ 1.82 Indian Oil Corporation Ltd. [ICRA]A1+ 5.41 Total 12.47 Non Convertible Debentures	Issuer Name	Rating		Issuer Name	Rating	
Indian Oil Corporation Ltd. [ICRA]Al+ 5.4.1 Total 1.2.47 Small Industries Development Sank Of India CRISIL Al+ 4.55 Power Finance Corporation Ltd. CRISIL AAA 0.23 AlpFC Ltd. CRISIL Al+ 4.55 Power Finance Corporation Ltd. CRISIL AAA 0.23 Reliance Jio Infocomm Ltd. CRISIL Al+ 3.81 State Development Loans State Development Loans State Government Of Andhra Pradesh SOVEREIGN 0.24 State Government Of Karnataka SOVEREIGN 0.24 State Government Of Karnataka SOVEREIGN 0.25 State Government Of Karnataka SOVEREIGN 0.25 State Government Of Huttar Pradesh SOVEREIGN 0.26 State Government Of Huttar Pradesh SOVEREIGN 0.19 State Government Of Huttar Pradesh SOVEREIGN 0.19 State Government Of Gujarat SOVEREIGN 0.10 Sikka Ports & Terminals Ltd. CRISIL Al+ 1.52 State Government Of Tamil Nadu SOVEREIGN 0.10 State Government Of Tamil Nadu SOVEREIGN 0.07 State Government Of Tamil Nadu SOVEREIGN 0.07 State Government Of Famil Nadu SOVEREIGN 0.07 State Gover	Commercial Papers			Indian Bank	CRISIL A1+	3.04
Non Convertible Debentures Sank Of India CRISIL A1+ 4.55 Power Finance Corporation Ltd. CRISIL AAA 0.23	Reliance Retail Ventures Ltd.	CRISIL A1+	6.24	Punjab National Bank	CRISIL A1+	1.82
Bank Of India	Indian Oil Corporation Ltd.	[ICRA]A1+	5.41	Total		12.47
HDFC Ltd.	Small Industries Development			Non Convertible Debentures		
Reliance Jio Infocomm Ltd.	Bank Of India	CRISIL A1+	4.55	Power Finance Corporation Ltd.	CRISIL AAA	0.23
Larsen & Toubro Ltd.	HDFC Ltd.	CRISIL A1+	4.55	Total		0.23
Bharat Petroleum Corporation Ltd. CRISIL A1+ 2.28 State Government Of Karnataka SOVEREIGN 0.23	Reliance Jio Infocomm Ltd.	CRISIL A1+	3.81	State Development Loans		
Adani Ports And Special Economic Zone Ltd.	Larsen & Toubro Ltd.	CRISIL A1+	3.68	State Government Of Andhra Pradesh	SOVEREIGN	0.24
State Government Of Uttar Pradesh SOVEREIGN O.11	Bharat Petroleum Corporation Ltd.	CRISIL A1+	2.28	State Government Of Karnataka	SOVEREIGN	0.23
CICIC Securities Ltd. CRISIL A1+ 2.20 State Government Of Otian Praces SOVEREIGN 0.10 State Fover Sovered So	Adani Ports And Special Economic			State Government Of Haryana	SOVEREIGN	0.19
Sikka Ports & Terminals Ltd. CRISIL A1+ 1.83 State Government Of Tamil Nadu SOVEREIGN 0.07 Jamnagar Utilities & Power Private Ltd. CRISIL A1+ 1.52 State Government Of Tamil Nadu SOVEREIGN 0.07 L&T Finance Ltd. CRISIL A1+ 1.51 Total 1.01 Bajaj Finance Ltd. CRISIL A1+ 1.50 Treasury Bills 5 Tata Power Renewable Energy Ltd. CRISIL A1+ 1.47 91 Day T-Bill 01.12.22 SOVEREIGN 6.65 Tata Capital Housing Finance Ltd. CRISIL A1+ 1.44 91 Day T-Bill 01.12.22 SOVEREIGN 5.64 Tata Capital Housing Finance Ltd. CRISIL A1+ 0.76 91 Day T-Bill 01.11.22 SOVEREIGN 3.91 Kotak Securities Ltd. CRISIL A1+ 0.76 91 Day T-Bill 03.11.22 SOVEREIGN 3.03 Aditya Birla Finance Ltd. CRISIL A1+ 0.76 91 Day T-Bill 03.11.22 SOVEREIGN 3.03 Hindustan Petroleum Corporation Ltd. CRISIL A1+ 0.61 182 Day T-Bill 03.11.22 SOVEREIGN 2.42 Chambal Fertilisers And Chemicals Ltd.	Zone Ltd.	[ICRA]A1+	-	State Government Of Uttar Pradesh	SOVEREIGN	0.11
Jamnagar Utilities & Power Private Ltd. CRISIL A1+ 1.52 State Government Of Kerala SOVEREIGN 0.07	ICICI Securities Ltd.	CRISIL A1+	2.20	State Government Of Gujarat	SOVEREIGN	0.10
L&T Finance Ltd.	Sikka Ports & Terminals Ltd.	CRISIL A1+	1.83	State Government Of Tamil Nadu	SOVEREIGN	0.07
Bajaj Finance Ltd. CRISIL A1+ 1.50 Treasury Bills Tata Power Renewable Energy Ltd. CRISIL A1+ 1.47 1.47 1.47 1.47 1.47 1.47 1.47 1.47 1.47 1.47 1.47 1.47 1.47 1.47 1.47 1.48	Jamnagar Utilities & Power Private Ltd.	CRISIL A1+	1.52	State Government Of Kerala	SOVEREIGN	0.07
Tata Power Renewable Energy Ltd. CRISIL A1+ 1.47 Tata Power Renewable Energy Ltd. CRISIL A1+ 1.47 Tata Capital Financial Services Ltd. CRISIL A1+ 1.44 Tata Capital Housing Finance Ltd. CRISIL A1+ 0.76 Kotak Securities Ltd. CRISIL A1+ 0.76 Aditya Birla Finance Ltd. [ICRA]A1+ 0.76 Hindustan Petroleum Corporation Ltd. CRISIL A1+ 0.61 Chambal Fertilisers And Chemicals Ltd. CRISIL A1+ 0.61 Tata Steel Ltd. IND A1+ 0.38 NTPC Ltd. IND A1+ 0.38 NTPC Ltd. CRISIL A1+ 0.30 Axis Finance Ltd. CRISIL A1+ 0.30 Axis Finance Ltd. CRISIL A1+ 0.30 Axis Finance Ltd. CRISIL A1+ 0.50 Cholamandalam Investment & 182 Day T-Bill 13.10.22 Finance Co. Ltd. CRISIL A1+ 0.15 Total Certificate Of Deposits Canara Bank CRISIL A1+ 4.56 Tata Power Renewable Energy Ltd. CRISIL A1+ 1.47 Play T-Bill 01.12.22 SOVEREIGN 3.91 SOVEREIGN 3.91 SOVEREIGN 3.91 SOVEREIGN 3.91 SOVEREIGN 3.91 SOVEREIGN 3.91 SOVEREIGN 2.42 Pl Day T-Bill 03.11.22 SOVEREIGN 2.42 Pl Day T-Bill 01.09.22 SOVEREIGN 2.42 Pl Day T-Bill 13.10.22 SOVEREIGN 0.60 Axis Finance Ltd. CRISIL A1+ 0.50 SOVEREIGN 0.60 Axis Finance Ltd. CRISIL A1+ 0.15 Total Cash, Cash Equivalents And Others Cash, Cash Equivalents And Others	L&T Finance Ltd.	CRISIL A1+	1.51	Total		1.01
Tata Capital Financial Services Ltd. CRISIL A1+ 1.44 Tata Capital Housing Finance Ltd. CRISIL A1+ 0.76 Kotak Securities Ltd. CRISIL A1+ 0.76 Aditya Birla Finance Ltd. [ICRA]A1+ 0.76 Hindustan Petroleum Corporation Ltd. CRISIL A1+ 0.61 Chambal Fertilisers And Chemicals Ltd. CRISIL A1+ 0.61 Tata Steel Ltd. IND A1+ 0.61 HDFC Credila Financial Services Pvt. Ltd. CRISIL A1+ 0.30 Axis Finance Ltd. CRISIL A1+ 0.30 Axis Finance Ltd. CRISIL A1+ 0.30 Cholamandalam Investment & Finance Co. Ltd. CRISIL A1+ 0.15 Total Certificate Of Deposits Capara Bank CRISIL A1+ 4.56 Tata Capital Financial Services Ltd. CRISIL A1+ 0.61 Tata Capital Financial Services Joverside Ltd. CRISIL A1+ 0.30 Tata Capital Financial Services Joverside National Service Service National Service National Service Service National Service Service National Service Service National Servic	Bajaj Finance Ltd.	CRISIL A1+	1.50	Treasury Bills		
Tata Capital Housing Finance Ltd.	Tata Power Renewable Energy Ltd.	CRISIL A1+	1.47	91 Day T-Bill 01.12.22	SOVEREIGN	6.65
Kotak Securities Ltd. CRISIL A1+ 0.76 91 Day T-Bill 03.11.22 SOVEREIGN 3.91 Aditya Birla Finance Ltd. [ICRA]A1+ 0.76 91 Day T-Bill 15.09.22 SOVEREIGN 2.84 Hindustan Petroleum Corporation Ltd. CRISIL A1+ 0.61 91 Day T-Bill 27.10.22 SOVEREIGN 2.42 Chambal Fertilisers And Chemicals Ltd. CRISIL A1+ 0.61 182 Day T-Bill 01.09.22 SOVEREIGN 2.42 Tata Steel Ltd. IND A1+ 0.38 91 Day T-Bill 01.09.22 SOVEREIGN 2.32 NTPC Ltd. CRISIL A1+ 0.30 91 Day T-Bill 01.09.22 SOVEREIGN 2.32 HDFC Credila Financial Services 91 Day T-Bill 01.09.22 SOVEREIGN 2.32 Pvt. Ltd. CRISIL A1+ 0.30 91 Day T-Bill 01.09.22 SOVEREIGN 2.14 HDFC Credila Financial Services 91 Day T-Bill 120.10.22 SOVEREIGN 0.76 Pvt. Ltd. CRISIL A1+ 0.30 364 Day T-Bill 13.10.22 SOVEREIGN 0.30 Cholamandalam Investment & Finance Co. Ltd. CRISIL A1+ 0.15 182 Day T-Bill 24.11.22	Tata Capital Financial Services Ltd.	CRISIL A1+	1.44	91 Day T-Bill 24.11.22	SOVEREIGN	5.64
Aditya Birla Finance Ltd. [ICRA A1+ 0.76 91 Day T-Bill 15.09.22 SOVEREIGN 2.84 Hindustan Petroleum Corporation Ltd. CRISIL A1+ 0.61 91 Day T-Bill 27.10.22 SOVEREIGN 2.42 Chambal Fertilisers And Chemicals Ltd. CRISIL A1+ 0.61 182 Day T-Bill 01.09.22 SOVEREIGN 2.42 Tata Steel Ltd. IND A1+ 0.38 91 Day T-Bill 01.09.22 SOVEREIGN 2.32 NTPC Ltd. CRISIL A1+ 0.30 91 Day T-Bill 01.09.22 SOVEREIGN 2.32 HDFC Credila Financial Services 91 Day T-Bill 01.09.22 SOVEREIGN 0.76 Pvt. Ltd. CRISIL A1+ 0.30 91 Day T-Bill 20.10.22 SOVEREIGN 0.76 Axis Finance Ltd. CRISIL A1+ 0.27 364 Day T-Bill 17.11.22 SOVEREIGN 0.30 Cholamandalam Investment & 182 Day T-Bill 13.10.22 SOVEREIGN 0.30 Total Sovereign 0.33 182 Day T-Bill 27.10.22 SOVEREIGN 0.23 182 Day T-Bill 27.10.22 SOVEREIGN 0.30 182 Day T-Bill 27.10.22 SOVEREIGN 0.33 182 Day T-Bill 27.10.22 SOVEREIGN 0.23 182 Day T-Bill 27.10.22 SOVEREIGN 0.33 182 Day T-Bill 27.10.22 SOVEREIGN 0.35 183 Day T-Bill 27.10.22 SOVEREIGN 0.35 184 Day T-Bill 27.10.22 SOVEREIGN 0.35 185 Day T-Bill 27.10.22 SOVEREIGN 0.35 185 Day T-Bill 27.10.22 SOVEREIGN 0.35 185 Day T-B	Tata Capital Housing Finance Ltd.	CRISIL A1+	0.76	91 Day T-Bill 10.11.22	SOVEREIGN	3.91
Hindustan Petroleum Corporation Ltd. CRISIL A1+ 0.61 91 Day T-Bill 27.10.22 SOVEREIGN 2.42	Kotak Securities Ltd.	CRISIL A1+	0.76	91 Day T-Bill 03.11.22	SOVEREIGN	3.03
Chambal Fertilisers And Chemicals Ltd. CRISIL A1+ Tata Steel Ltd. IND A1+ O.61 Tata Steel Ltd. IND A1+ O.75 NTPC Ltd. CRISIL A1+ O.75 Pvt. Ltd. CRISIL A1+ O.75 Axis Finance Ltd. CRISIL A1+ O.75 Cholamandalam Investment & Finance Co. Ltd. CRISIL A1+ Total Certificate Of Deposits Canara Bank CRISIL A1+ O.75 182 Day T-Bill 01.09.22 SOVEREIGN 2.42 SOVEREIGN 2.42 SOVEREIGN 2.42 SOVEREIGN 2.42 SOVEREIGN 2.42 91 Day T-Bill 01.09.22 SOVEREIGN 0.76 91 Day T-Bill 101.09.22 SOVEREIGN 0.76 91 Day T-Bill 17.11.22 SOVEREIGN 0.60 364 Day T-Bill 13.10.22 SOVEREIGN 0.30 182 Day T-Bill 13.10.22 SOVEREIGN 0.30 182 Day T-Bill 11.1.22 SOVEREIGN 0.30 182 Day T-Bill 12.1.1.22 SOVEREIGN 0.30 182 Day T-Bill 12.1.1.22 SOVEREIGN 0.30 182 Day T-Bill 11.1.22 SOVEREIGN 0.30 182 Day T-Bill 11.1.22 SOVEREIGN 0.33 33.34 Certificate Of Deposits Canara Bank CRISIL A1+ 4.56	Aditya Birla Finance Ltd.	[ICRA]A1+	0.76	91 Day T-Bill 15.09.22	SOVEREIGN	2.84
Tata Steel Ltd. IND A1+ 0.38 NTPC Ltd. CRISIL A1+ 0.30 HDFC Credila Financial Services Pvt. Ltd. CRISIL A1+ 0.30 Axis Finance Ltd. CRISIL A1+ 0.27 Cholamandalam Investment & Finance Co. Ltd. CRISIL A1+ 0.15 Total Certificate Of Deposits Capara Bank CRISIL A1+ 4.56 IND A1+ 0.38 91 Day T-Bill 01.09.22 SOVEREIGN 2.14 91 Day T-Bill 20.10.22 SOVEREIGN 0.60 364 Day T-Bill 17.11.22 SOVEREIGN 0.30 182 Day T-Bill 13.10.22 SOVEREIGN 0.30 182 Day T-Bill 14.11.22 SOVEREIGN 0.23 182 Day T-Bill 24.11.22 SOVEREIGN 0.23 182 Day T-Bill 27.10.22 SOVEREIGN 0.23 182 Day T-Bill 27.10.22 SOVEREIGN 0.30 Cash, Cash Equivalents And Others 3.78	Hindustan Petroleum Corporation Ltd.	CRISIL A1+	0.61	91 Day T-Bill 27.10.22	SOVEREIGN	2.42
NTPC Ltd. CRISIL A1+ 0.30 91 Day T-Bill 01.09.22 SOVEREIGN 2.14	Chambal Fertilisers And Chemicals Ltd	. CRISIL A1+	0.61	182 Day T-Bill 01.09.22	SOVEREIGN	2.42
HDFC Credila Financial Services Pvt. Ltd.	Tata Steel Ltd.	IND A1+	0.38	91 Day T-Bill 08.09.22	SOVEREIGN	2.32
Pvt. Ltd.	NTPC Ltd.	CRISIL A1+	0.30	91 Day T-Bill 01.09.22	SOVEREIGN	2.14
Axis Finance Ltd. CRISIL A1+ 0.27 364 Day T-Bill 17.11.22 SOVEREIGN 0.60 Cholamandalam Investment & Finance Co. Ltd. CRISIL A1+ 0.15 Total 49.17 Certificate Of Deposits Canara Bank CRISIL A1+ 4.56 CRISIL A1				91 Day T-Bill 20.10.22	SOVEREIGN	0.76
Cholamandalam Investment & Finance Co. Ltd. CRISIL A1+ 0.15 Total 49.17 Certificate Of Deposits Canara Bank CRISIL A1+ 4.56 Cholamandalam Investment & SOVEREIGN 0.30 182 Day T-Bill 24.11.22 SOVEREIGN 0.23 182 Day T-Bill 27.10.22 SOVEREIGN 0.08 Total 33.34 Cash, Cash Equivalents And Others 3.78				91 Day T-Bill 17.11.22	SOVEREIGN	0.60
Finance Co. Ltd. CRISIL A1+ 0.15 Total 49.17 Certificate Of Deposits Canara Bank CRISIL A1+ 4.56 Canara Bank CRISIL A1+ 4.56	Axis Finance Ltd.	CRISIL A1+	0.27	364 Day T-Bill 13.10.22	SOVEREIGN	0.30
Total				182 Day T-Bill 24.11.22	SOVEREIGN	0.23
Certificate Of Deposits Canara Bank CRISII A1+ 4.56 Canara Bank CRISII A1+ 4.56		CRISIL A1+		182 Day T-Bill 27.10.22	SOVEREIGN	0.08
Canara Bank CRISII A1+ 4.56 Cash, Cash Equivalents And Others 3.78			49.17	Total		33.34
Canara Bank CRISIL A1+ 4.56	•			Cash, Cash Equivalents And Others		3.78
■ Grand Lotal 100.00		CRISIL A1+		Grand Total		100.00
HDFC Bank Ltd. IND A1+ 3.05	HDFC Bank Ltd.	IND A1+	3.05			

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Commercial Papers	49.17
Treasury Bills	33.34
Certificate Of Deposits	12.47
State Development Loans	1.01
Non Convertible Debentures	0.23
Cash, Cash Equivalents And Others	3.78

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)





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

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

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



SBI

MAGNUM ULTRA SHORT DURATION FUND

NET ASSET VALUE						
Option	NAV (₹)	Option	NAV (₹)			
Reg-Plan-Cash Option	4,918.6599	Dir-Plan-Cash	4,974.6155			
Reg-Plan-Daily IDCW	1,852.2157	Dir-Plan-Daily IDCW	1,860.1337			
Reg-Plan-Weekly IDCW	1,192.1160	Dir-Plan-Weekly IDCW	1,197.3432			

Investment Objective

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

Fund Details

Type of Scheme

An open ended ultra-short term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 3 months to 6 months (Please refer to the page no. 22 of SID for details on Macaulay's Duration). A relatively low interest rate risk and moderate credit risk

- · Date of Allotment: 21/05/1999
- Report As On: 31/08/2022
- AAUM for the Month of August 2022 ₹ 11.884.66 Crores
- AUM as on August 31, 2022 ₹11,993.81 Crores
- Fund Manager: Mr. R. Arun & *Mr. Mohit Jain

Managing Since: Mr. R. Arun June-2021

Mr. Mohit lain Nov-2017

Total Experience:

Mr. R. Arun Over 16 years
Mr. Mohit lain Over 10 years

· First Tier Benchmark:

- CRISIL Ultra Short Duration Fund BI Index
- Exit Load: Nil
 Entry Load: N.A.
- Plans Available: Regular, Direct
- · Options: Growth, IDCW

· SIP:

(w.e.f. June 04, 2020) Any Day SIP' Facility is available for

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

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

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

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

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

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

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

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

Quantitative Data

Modified Duration	: 0.33 years
Average Maturity	: 0.38 years
Macaulay Duration	: 0.35 years
Yield to Maturity	: 6.08%

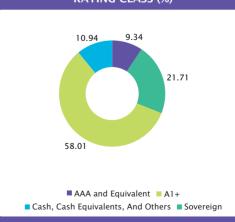
PORTFOLIO Issuer Name (%) Of Total Rating ΔΗΜ Commercial Papers Small Industries Development CRISIL A1+ Bank Of India 6.47 HDFC Ltd. CRISIL A1+ 6.20 Export-Import Bank Of India CRISIL A1+ 5.92 Larsen & Toubro Ltd. CRISII A1+ 5.37 Tata Motors Finance Ltd. CRISIL A1+ 3.19 L&T Finance Ltd. CRISIL A1+ 3.19 Cholamandalam Investment & Finance Co. Ltd. CRISIL A1+ 2.85 Tata Power Company Ltd. CRISIL A1+ 2.46 Mahindra & Mahindra Financial CRISIL A1+ 2.26 Services Ltd. Rharti Airtel Ltd CRISIL A1+ 1.62 HDB Financial Services Ltd. CRISIL A1+ 1.61 Tata Steel Ltd IND A1+ 1 24 Can Fin Homes Ltd. [ICRA]A1+ 1.02 LIC Housing Finance Ltd. CRISII A1+ 0.83 Fullerton India Credit Company Ltd. CRISIL A1+ 0.81 45 04 **Certificate Of Deposits** HDFC Bank Ltd IND A1+ 3 79 Indusind Bank Ltd. CRISIL A1+ 3.65 Indian Rank CRISII A1+ 2 45 Bank Of Baroda IND A1+ 1.98 CRISIL A1+ Axis Bank Ltd. 1.10 12.97 Non Convertible Debentures NABARD CRISIL AAA 3.36 REC Ltd. CRISIL AAA 1.76 Power Finance Corporation Ltd. CRISIL AAA 1.71 Tata Capital Financial Services Ltd. CRISII AAA 1.05

١	Issuer Name	Rating	(%) Of Total AUM
	LIC Housing Finance Ltd. Hindustan Petroleum	CARE AAA	0.83
	Corporation Ltd.	CRISIL AAA	0.42
	Indian Railway Finance Corporation Ltd.	CRISIL AAA	0.21
	Total		9.34
	Government Securities		
	Government Of India	SOVEREIGN	4.00 4.00
	State Development Loans		4.00
	State Government Of Tamil Nadu	SOVEREIGN	1.45
	State Government Of Haryana	SOVEREIGN	0.85
	State Government Of Maharashtra	SOVEREIGN	0.63
	State Government Of		
	Andhra Pradesh	SOVEREIGN	0.41
	State Government Of Gujarat	SOVEREIGN	0.39
	State Government Of Punjab	SOVEREIGN	0.34
	State Government Of Rajasthan	SOVEREIGN	0.17
	Total		4.24
	Treasury Bills		
	182 Day T-Bill 29.09.22	SOVEREIGN	5.82
	182 Day T-Bill 22.12.22	SOVEREIGN	2.46
	182 Day T-Bill 03.11.22	SOVEREIGN	2.07
	182 Day T-Bill 15.12.22	SOVEREIGN	1.64
	182 Day T-Bill 24.11.22	SOVEREIGN	1.24
	364 Day T-Bill 06.07.23	SOVEREIGN	0.24
	Total		13.47
	Cash, Cash Equivalents And Othe	rs	10.94
	Grand Total		100.00

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Commercial Papers	45.04
Treasury Bills	13.47
Certificate Of Deposits	12.97
Non Convertible Debentures	9.34
State Development Loans	4.24
Government Securities	4.00
Cash, Cash Equivalents And Others	10.94

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)





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

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

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



FLOATING RATE DEBT FUND

Investment Objective

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

Fund Details

· Type of Scheme

An open-ended debt scheme investing predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps / derivatives). A moderate interest rate risk and relatively low credit risk

- Date of Allotment: 27/10/2020
- Report As On: 31/08/2022
- · AAUM for the Month of August 2022
- ₹ 2,339.87 Crores
- AUM as on August 31, 2022 ₹ 2,493.20 Crores
- Fund Manager:

Mr. Rajeev Radhakrishnan and Mr. Ardhendu Bhattacharya (Co-fund manager) & *Mr. Mohit Jain Managing Since:

Rajeev Radhakrishnan - Oct 2020

Ardhendu Bhattacharya- June 2021

Mr. Mohit Jain-October 2020

Total Experience:

Mr. Rajeev Radhakrishnan: -21 years

Mr. Ardhendu Bhattacharya: -12 years

Mr. Mohit Jain: -10 years

• First Tier Benchmark:

Nifty Short Duration Debt Index

Exit Load: For exit within 3 days from the date of allotment: 0.10%,

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

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

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

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

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

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

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

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

Quantitative Data

Modified Duration :1.14 years
Average Maturity :1.31 years
Macaulay Duration :1.21 years
Yield to Maturity :6.70%

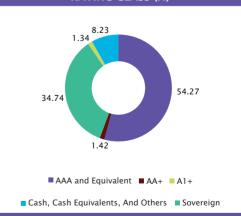
NET ASSET VALUE						
Option	NAV (₹)	Option	NAV (₹)			
Reg-Plan-Monthly IDCW	10.7881	Dir-Plan-Monthly IDCW	10.8274			
Reg-Plan-Growth	10.7875	Dir-Plan-Growth	10.8281			
Reg-Plan-Quarterly IDCW	10.7883	Dir-Plan-Quarterly IDCW	10.8282			

	PORTFOLIO	
Issuer Name	Rating	(%) Of Total AUM
Certificate Of Deposits		
HDFC Bank Ltd.	IND A1+	1.34
Total		1.34
Non Convertible Debentures		
Export-Import Bank Of India	CRISIL AAA	7.85
Summit Digitel Infrastructure Pvt. Ltd.	CRISIL AAA	6.81
Embassy Office Parks Reit	CRISIL AAA	5.93
LIC Housing Finance Ltd.	CARE AAA	5.92
REC Ltd.	CRISIL AAA	5.36
Housing Development Finance Corporation Ltd.	CRISIL AAA	5.03
Tata Capital Housing Finance Ltd.	CRISIL AAA	4.55
National Bank For Agriculture And Rural Development	[ICRA]AAA	3.35
Hindustan Petroleum Corporation Ltd.	CRISIL AAA	3.02
Air India Assets Holding Ltd.	[ICRA]AAA	2.21
Power Finance Corporation Ltd.	CRISIL AAA	1.98
State Bank Of India(Tier II Bond Under Basel III)	CRISIL AAA	1.02
Small Industries Development Bank Of India	[ICRA]AAA	1.00
Torrent Power Ltd.	CRISIL AA+	0.41
Sundaram Home Finance Ltd.	CARE AA+	0.41
Flometallic India Pvt. Ltd.	CRISIL AA+	0.40
Tata Cleantech Capital Ltd.	CRISIL AAA	0.20
Mahindra Rural Housing Finance Ltd.	IND AA+	0.20
Jamnagar Utilities & Power Private Ltd.	CRISIL AAA	0.04
Total		55.69
Government Securities		
Government Of India	SOVEREIGN	18.08
Total		18.08
State Development Loans		
State Government Of Rajasthan	SOVEREIGN	4.90
State Government Of Andhra Pradesh	SOVEREIGN	3.84
State Government Of West Bengal	SOVEREIGN	1.60
State Government Of Haryana	SOVEREIGN	1.02
State Government Of Tamil Nadu	SOVEREIGN	0.82
State Government Of Bihar	SOVEREIGN	0.79
State Government Of Jharkhand	SOVEREIGN	0.42
State Government Of Punjab	SOVEREIGN	0.21
State Government Of Gujarat	SOVEREIGN	0.13
Total		13.73
Strips		
Government Of India	SOVEREIGN	2.93
Total		2.93
Cash, Cash Equivalents And Others		8.23
Grand Total		100.00

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Non Convertible Debentures	55.69
Government Securities	18.08
State Development Loans	13.73
Strips	2.93
Certificate Of Deposits	1.34
Cash, Cash Equivalents And Others	8.23

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)





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

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

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

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





NET ASSET VALUE						
Option	NAV (₹)	Option	NAV (₹)			
Reg-Plan-Daily IDCW	1,092.1494	Dir-Plan-Daily IDCW	1,094.1108			
Reg-Plan-Growth	3,487.0878	Dir-Plan-Growth	3,524.9924			
Reg-Plan-Weekly IDCW	1,115.2389	Dir-Plan-Weekly IDCW	1,117.2469			

Investment	Ohi	ective
III V C J CI II C I I C	0 20	CCCITC

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

Fund Details

· Type of Scheme

An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk

- Date of Allotment: 01/10/2002
- Report As On: 31/08/2022
- AAUM for the Month of August 2022 ₹ 25,607.08 Crores
- AUM as on August 31, 2022 ₹ 14,005.63 Crores
- Fund Manager: Mr. R. Arun Managing Since: Apr-2012 Total Experience: Over 16 years
- First Tier Benchmark: CRISIL Overnight Fund Al Index
- Exit Load: NIL Entry Load: N.A.
- · Plans Available: Regular, Direct
- Options: Growth, IDCW
- · SIP:

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

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

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

Quantitative Data

Modified Duration : 1 day
Average Maturity : 1 day
Macaulay Duration : 1 day
Yield to Maturity : 5.38%



PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Treasury Bills 5.03
Cash, Cash Equivalents And Others 94.97

PORTFOLIO CLASSIFICATION BY RATING CLASS (%) 5.03 94.97 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.

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



		1 Year 3 Years 5 Years Since Inception			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 Mar	aged by	Dinesh Ahuja & *Mr.	Mohit Jai	n is the dedicated	fund mana	ager for overseas s	ecurities		
SBI Dynamic Bond Fund	2.55	10,255	5.30	11,678	6.03	13,400	5.86	28,768	Inception Date
First Tier Scheme Benchmark: - CRISIL Dynamic Bond Fund AIII Index	1.83	10,183	6.33	12,025	6.54	13,728	7.40	37,672	09-02-2004 Managing Since
Additional Benchmark: - CRISIL 10 Year Gilt Index	-0.33	9,967	3.61	11,123	4.54	12,486	5.48	26,934	Jan-11
SBI Magnum Income Fund	2.07	10,207	6.73	12,162	6.48	13,690	7.60	57,119	Inception Date 25-11-1998
First Tier Scheme Benchmark: - CRISIL Medium to Long Duration Fund BIII Index	3.92	10,392	8.34	12,719	7.32	14,236	10.10	98,639	Managing Since
Additional Benchmark: - CRISIL 10 Year Gilt Index	-0.33	9,967	3.61	11,123	4.54	12,486	N.A.	N.A.	Jan-11
SBI Magnum Medium Duration Fund	2.80	10,280	6.95	12,235	7.10	14,090	7.85	41,453	Inception Date 12-11-2003
First Tier Scheme Benchmark: - NIFTY Medium Duration Debt Index C-III	5.16	10,516	7.83	12,542	7.24	14,187	7.91	41,889	Managing Since
Additional Benchmark: - CRISIL 10 Year Gilt Index	-0.33	9,967	3.61	11,123	4.54	12,486	5.43	27,036	Jul-11
				ed by Dinesh Ahuja					
SBI Magnum Gilt Fund	2.93	10,293	6.00	11,912	6.51	13,705	7.99	52,921	Inception Date
First Tier Scheme Benchmark: - Nifty All Duration G-Sec Index	2.04	10,204	5.42	11,718	6.41	13,643	N.A.	N.A.	30-12-2000 Managing Since
Additional Benchmark: - CRISIL 10 Year Gilt Index	-0.33	9,967	3.61	11,123	4.54	12,486	N.A.	N.A.	Jan-11
Fund Jointly Managed by R. Sı	rinivasan	(Equity portion), Dir	nesh Ahuj	a (Debt portion) & '	Mohit Jai	n (investments in fo	oreign secu	urities portion)	
SBI Equity Hybrid Fund	3.83	10,383	15.61	15,459	11.81	17,471	15.40	4,72,250	Inception Date
First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index	5.65	10,565	16.23	15,708	11.83	17,493	N.A.	N.A.	09-10-1995
Additional Benchmark: - S&P BSE Sensex (TRI)	4.82	10,482	18.16	16,504	14.75	19,899	12.72	2,50,715	Managing Since Jan-12
Fund Jointly Managed by Man	si Sajeja (Debt portion), Saura	abh Pant (Equity portion) & *	Mohit Jair	ı (investments in fo	reign secu	rities portion)	
SBI Conservative Hybrid Fund	6.78	10,678	11.27	13,782	7.57	14,403	8.26	54,699	Inception Date 09-04-2001
First Tier Scheme Benchmark: - NIFTY 50 Hybrid Composite Debt 15:85 Index	3.06	10,306	8.65	12,830	8.03	14,717	N.A.	N.A.	Managing Since Mansi - Jul-11
Additional Benchmark: - CRISIL 10 Year Gilt Index	-0.33	9,967	3.61	11,123	4.54	12,486	N.A.		Saurabh - Jan-22
	Fund Managed by Rohit Shimpi & *Mohit Jain (investments in foreign securities portion)								
FU.	ınd Mana	ged by Rohit Shimp				·		N.A.	Mohit - Jan-20
SBI Magnum Equity ESG Fund	and Manag	ged by Rohit Shimp 10,310				·		N.A. 7,16,484	Mohit - Jan-20 Inception Date
			i & *Mohit	Jain (investments	in foreign	securities portion)			Mohit - Jan-20 Inception Date 01-01-1991
SBI Magnum Equity ESG Fund	3.10	10,310	i & *Mohit 17.59	Jain (investments	in foreign 12.54	securities portion)	14.43	7,16,484	Mohit - Jan-20 Inception Date
SBI Magnum Equity ESG Fund First Tier Scheme Benchmark: - Nifty ESG 100 TRI	3.10 1.06 4.82	10,310 10,106 10,482	i & *Mohit 17.59 20.67 18.16	Jain (investments 16,269 17,579 16,504	in foreign 12.54 15.22 14.75	securities portion) 18,056 20,303 19,899	14.43 N.A. 15.26	7,16,484 N.A. 8,98,953	Inception Date 01-01-1991 Managing Since
SBI Magnum Equity ESG Fund First Tier Scheme Benchmark: - Nifty ESG 100 TRI Additional Benchmark: - S&P BSE Sensex (TRI)	3.10 1.06 4.82	10,310 10,106 10,482	i & *Mohit 17.59 20.67 18.16	Jain (investments 16,269 17,579 16,504	in foreign 12.54 15.22 14.75	securities portion) 18,056 20,303 19,899	14.43 N.A. 15.26	7,16,484 N.A. 8,98,953	Mohit - Jan-20 Inception Date 01-01-1991 Managing Since Jan-22 Inception Date
SBI Magnum Equity ESG Fund First Tier Scheme Benchmark: - Nifty ESG 100 TRI Additional Benchmark: - S&P BSE Sensex (TRI) Fund Jointly Managed by R.	3.10 1.06 4.82 Srinivasa	10,310 10,106 10,482 n (Equity portion), E	i & *Mohit 17.59 20.67 18.16 Dinesh Ahr	Jain (investments 16,269 17,579 16,504 uja (Debt portion) &	12.54 15.22 14.75 k *Mohit J	18,056 20,303 19,899 ain (investments in	14.43 N.A. 15.26 foreign se	7,16,484 N.A. 8,98,953 curities portion)	Inception Date 01-01-1991 Managing Since Jan-22 Inception Date 29-09-2020
SBI Magnum Equity ESG Fund First Tier Scheme Benchmark: - Nifty ESG 100 TRI Additional Benchmark: - S&P BSE Sensex (TRI) Fund Jointly Managed by R. SBI Magnum Children's Benefit Fund- Investment Plan First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 -	3.10 1.06 4.82 Srinivasa 17.96	10,310 10,106 10,482 n (Equity portion), E	17.59 20.67 18.16 Dinesh Ah	Jain (investments 16,269 17,579 16,504 uja (Debt portion) &	in foreign 12.54 15.22 14.75 k *Mohit J: N.A.	18,056 20,303 19,899 ain (investments in	14.43 N.A. 15.26 foreign se 56.27	7,16,484 N.A. 8,98,953 curities portion) 23,541	Mohit - Jan-20 Inception Date 01-01-1991 Managing Since Jan-22 Inception Date
SBI Magnum Equity ESG Fund First Tier Scheme Benchmark: - Nifty ESG 100 TRI Additional Benchmark: - S&P BSE Sensex (TRI) Fund Jointly Managed by R. SBI Magnum Children's Benefit Fund- Investment Plan First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index Additional Benchmark: - S&P BSE Sensex TRI	3.10 1.06 4.82 Srinivasa 17.96 5.65 4.82	10,310 10,106 10,482 n (Equity portion), E 11,796 10,565 10,482	i & *Mohit 17.59 20.67 18.16 Dinesh Ah N.A. N.A.	Jain (investments 16,269 17,579 16,504 uja (Debt portion) & N.A. N.A. N.A.	in foreign 12.54 15.22 14.75 k.*Mohit J : N.A. N.A.	18,056 20,303 19,899 ain (investments in N.A. N.A. N.A.	14.43 N.A. 15.26 foreign se 56.27 21.09 27.96	7,16,484 N.A. 8,98,953 curities portion) 23,541 14,443	Inception Date 01-01-1991 Managing Since Jan-22 Inception Date 29-09-2020 Managing Since
SBI Magnum Equity ESG Fund First Tier Scheme Benchmark: - Nifty ESG 100 TRI Additional Benchmark: - S&P BSE Sensex (TRI) Fund Jointly Managed by R. SBI Magnum Children's Benefit Fund- Investment Plan First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index Additional Benchmark: - S&P BSE Sensex TRI	3.10 1.06 4.82 Srinivasa 17.96 5.65 4.82	10,310 10,106 10,482 n (Equity portion), E 11,796 10,565	i & *Mohit 17.59 20.67 18.16 Dinesh Ah N.A. N.A.	Jain (investments 16,269 17,579 16,504 uja (Debt portion) & N.A. N.A. N.A.	in foreign 12.54 15.22 14.75 k.*Mohit J : N.A. N.A.	18,056 20,303 19,899 ain (investments in N.A. N.A. N.A.	14.43 N.A. 15.26 foreign se 56.27 21.09 27.96	7,16,484 N.A. 8,98,953 curities portion) 23,541 14,443	Inception Date 01-01-1991 Managing Since Jan-22 Inception Date 29-09-2020 Managing Since Sep-20
SBI Magnum Equity ESG Fund First Tier Scheme Benchmark: - Nifty ESG 100 TRI Additional Benchmark: - S&P BSE Sensex (TRI) Fund Jointly Managed by R. SBI Magnum Children's Benefit Fund- Investment Plan First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index Additional Benchmark: - S&P BSE Sensex TRI Funds Man SBI Credit Risk Fund First Tier Scheme Benchmark: -	3.10 1.06 4.82 Srinivasa 17.96 5.65 4.82 aged by L	10,310 10,106 10,482 n (Equity portion), E 11,796 10,565 10,482 .okesh Mallya & *Mr	1 8. *Mohit 17.59 20.67 18.16 Dinesh Ah N.A. N.A. N.A.	Jain (investments 16,269 17,579 16,504 uja (Debt portion) & N.A. N.A. N.A. in is the dedicated	12.54 15.22 14.75 k *Mohit J : N.A. N.A.	18,056 20,303 19,899 ain (investments in N.A. N.A. N.A.	14.43 N.A. 15.26 foreign se 56.27 21.09 27.96 securities	7,16,484 N.A. 8,98,953 curities portion) 23,541 14,443 16,046	Inception Date 01-01-1991 Managing Since Jan-22 Inception Date 29-09-2020 Managing Since Sep-20 Inception Date 17-07-2014
SBI Magnum Equity ESG Fund First Tier Scheme Benchmark: - Nifty ESG 100 TRI Additional Benchmark: - S&P BSE Sensex (TRI) Fund Jointly Managed by R. SBI Magnum Children's Benefit Fund- Investment Plan First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index Additional Benchmark: - S&P BSE Sensex TRI Funds Man SBI Credit Risk Fund	3.10 1.06 4.82 Srinivasa 17.96 5.65 4.82 aged by L 3.64	10,310 10,106 10,482 n (Equity portion), E 11,796 10,565 10,482 .okesh Mallya & *Mr	18. *Mohit 17.59 20.67 18.16 N.A. N.A. N.A. N.A. Mohit Ja 6.44	Jain (investments 16,269 17,579 16,504 uja (Debt portion) & N.A. N.A. N.A. in is the dedicated 12,060	12.54 15.22 14.75 * *Mohit J· N.A. N.A. N.A. fund man	18,056 20,303 19,899 ain (investments in N.A. N.A. N.A. ager for overseas s	14.43 N.A. 15.26 foreign se 56.27 21.09 27.96 securities 7.65	7,16,484 N.A. 8,98,953 curities portion) 23,541 14,443 16,046	Inception Date 01-01-1991 Managing Since Jan-22 Inception Date 29-09-2020 Managing Since Sep-20
SBI Magnum Equity ESG Fund First Tier Scheme Benchmark: - Nifty ESG 100 TRI Additional Benchmark: - S&P BSE Sensex (TRI) Fund Jointly Managed by R. SBI Magnum Children's Benefit Fund- Investment Plan First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index Additional Benchmark: - S&P BSE Sensex TRI Funds Man SBI Credit Risk Fund First Tier Scheme Benchmark: - NIFTY Credit Risk Bond Index C-II	3.10 1.06 4.82 Srinivasa 17.96 5.65 4.82 aged by L 3.64 5.51	10,310 10,106 10,482 n (Equity portion), E 11,796 10,565 10,482 .okesh Mallya & *Mr 10,364 10,551 9,967	1 & *Mohit 17.59 20.67 18.16 N.A. N.A. N.A. N.A. 3.61	Jain (investments 16,269 17,579 16,504 uja (Debt portion) & N.A. N.A. N.A. in is the dedicated 12,060 12,577 11,123	12.54 15.22 14.75 2 *Mohit J N.A. N.A. N.A. Stund man 6.15 8.00 4.54	18,056 20,303 19,899 ain (investments in N.A. N.A. N.A. 13,476 14,697 12,486	14.43 N.A. 15.26 foreign se 56.27 21.09 27.96 securities 7.65 8.83 6.93	7,16,484 N.A. 8,98,953 curities portion) 23,541 14,443 16,046 18,201 19,893 17,242	Inception Date 01-01-1991 Managing Since Jan-22 Inception Date 29-09-2020 Managing Since Sep-20 Inception Date 17-07-2014 Managing Since Feb-17
SBI Magnum Equity ESG Fund First Tier Scheme Benchmark: - Nifty ESG 100 TRI Additional Benchmark: - S&P BSE Sensex (TRI) Fund Jointly Managed by R. SBI Magnum Children's Benefit Fund- Investment Plan First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index Additional Benchmark: - S&P BSE Sensex TRI Funds Man SBI Credit Risk Fund First Tier Scheme Benchmark: - NIFTY Credit Risk Bond Index C-II Additional Benchmark: - CRISIL 10 Year Gilt Index	3.10 1.06 4.82 Srinivasa 17.96 5.65 4.82 aged by L 3.64 5.51	10,310 10,106 10,482 n (Equity portion), E 11,796 10,565 10,482 .okesh Mallya & *Mr 10,364 10,551 9,967	1 & *Mohit 17.59 20.67 18.16 N.A. N.A. N.A. N.A. 3.61	Jain (investments 16,269 17,579 16,504 uja (Debt portion) & N.A. N.A. N.A. in is the dedicated 12,060 12,577 11,123	12.54 15.22 14.75 2 *Mohit J N.A. N.A. N.A. Stund man 6.15 8.00 4.54	18,056 20,303 19,899 ain (investments in N.A. N.A. N.A. 13,476 14,697 12,486	14.43 N.A. 15.26 foreign se 56.27 21.09 27.96 securities 7.65 8.83 6.93	7,16,484 N.A. 8,98,953 curities portion) 23,541 14,443 16,046 18,201 19,893 17,242	Inception Date 01-01-1991 Managing Since Jan-22 Inception Date 29-09-2020 Managing Since Sep-20 Inception Date 17-07-2014 Managing Since Feb-17
SBI Magnum Equity ESG Fund First Tier Scheme Benchmark: - Nifty ESG 100 TRI Additional Benchmark: - S&P BSE Sensex (TRI) Fund Jointly Managed by R. SBI Magnum Children's Benefit Fund- Investment Plan First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index Additional Benchmark: - S&P BSE Sensex TRI Funds Man SBI Credit Risk Fund First Tier Scheme Benchmark: - NIFTY Credit Risk Bond Index C-II Additional Benchmark: - CRISIL 10 Year Gilt Index Fund managed by Mr. Dinesh Bale	3.10 1.06 4.82 Srinivasa 17.96 5.65 4.82 aged by L 3.64 5.51 -0.33	10,310 10,106 10,482 n (Equity portion), E 11,796 10,565 10,482 .okesh Mallya & *Mr 10,364 10,551 9,967 n (Equity Portion) M	1 & *Mohit 17.59 20.67 18.16 19.10 N.A. N.A. N.A. N.A. 1. Mohit Ja 6.44 7.94 3.61	Jain (investments 16,269 17,579 16,504 uja (Debt portion) & N.A. N.A. N.A. in is the dedicated 12,060 12,577 11,123 Ahuja (Debt Portion)	in foreign 12.54 15.22 14.75 3.*Mohit J. N.A. N.A. N.A. 8.00 4.54 1) *Mr. Mo	18,056 20,303 19,899 ain (investments in N.A. N.A. N.A. 13,476 14,697 12,486 hit Jain (investment)	14.43 N.A. 15.26 foreign se 56.27 21.09 27.96 securities 7.65 8.83 6.93 ts in foreig	7,16,484 N.A. 8,98,953 curities portion) 23,541 14,443 16,046 18,201 19,893 17,242 n securities portion	Mohit - Jan-20 Inception Date 01-01-1991 Managing Since Jan-22 Inception Date 29-09-2020 Managing Since Sep-20 Inception Date 17-07-2014 Managing Since Feb-17

- schemes managed by Mr. Dinesh Ahruja is 13 (2 schemes are jointly managed by Mr. R. Srinivasan). The Scheme count of Mr. Dinesh Ahruja includes an ETF managed by him. The total no of schemes managed by Mr. Rohit Shimpi is 1 (2 schemes are jointly managed with Mr. Rearly Kumar) The total no of schemes managed by Mansi Sajeja and 1 scheme is jointly managed with Mr. Neeraly Kumar) The total no of schemes managed by Mansi Sajeja is 2 (1 schemes are pintly managed with Mr. Saurabh Paral and 1 scheme is jointly managed with Mr. Neeraly Kumar & Nithi Chawla)

 [Different plans shall have a different expense structure. Performance for all scheme(s) are of Regular growth option in a sea of SBI Magnum Equity ESG Fund growth option was introduced later or 19-Jan-2005, hence for the purpose of calculation of since inception returns, all IDCW declared prior to the splitting of the scheme into IDCW & Growth Options are assumed to be reinvested in the units of the scheme at the then prevailing NAV (ex-IDCW NAV).
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.

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

- Self Focused Cquiry Fund: As scheme benchmark TR data is not available since 01-Aug-06.

 SBI Equity Hybrid Fund: As Self-additional benchmarks TR data is not available since control for scheme, benchmark performance is calculated using composite CAGR of S&P BSE 500 PRI values from 17-Sep-04 to 31-Jul-06 and TRI values since 01-Aug-06.

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

 SBI Equity Hybrid Fund: As scheme additional benchmark TRI data is not available since inception of the scheme, additional benchmark index (SAGR of S&P BSE Sensex PRI values from 9-04-85 of 18-Aug-96 and TRI values since 19-Aug-96.

 SBI Magnum Gilt Fund, SBI Magnum Income Fund, SBI Conservative Hybrid Fund: As the scheme was launched before the launch of the additional benchmark index, additional benchmark index figures since inception or the required period are not available.
- The performance of the schemes is benchmarked to the Total Return variant of the Index
- The debt portion of SBI Conservative Hybrid Fund was managed by Mr. Dinesh Ahuja till 29th June 2021. Ms. Mansi Sajeja is managing debt portion of SBI Conservative Hybrid Fund w.e.f. June 30, 2021. Mr. Saurabh Pant is managing (Equity) portion of SBI Conservative Hybrid Fund w.e.f. January 1, 2022 SBI Balanced Advantage Fund Scheme are jointly managed by Mr. Dinesh Balachandran, Mr. Dinesh Ahuja and Mr. Mohit (w.e.f. 31st August 2021).
- *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		Since Inception		
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
Funds Managed by R. Srinivasan & *Mohit Jain (investments in foreign securities portion)									
SBI Focused Equity Fund	0.15	10,015	19.67	17,148	14.35	19,555	19.12	2,31,648	Inception Date
First Tier Scheme Benchmark: - S&P BSE 500 (TRI)	7.01	10,701	21.24	17,832	13.59	18,907	15.59	1,34,906	17-09-2004 Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	4.82	10,482	18.16	16,504	14.75	19,899	15.68	1,36,843	May-09
SBI Small Cap Fund	16.92	11,692	32.03	23,032	19.11	23,977	20.46	1,12,067	Inception Date
First Tier Scheme Benchmark: - S&P BSE 250 Small Cap Index	6.81	10,681	28.20	21,085	10.08	16,164	10.14	35,034	09-09-2009
Additional Benchmark: - S&P BSE Sensex (TRI)	4.82	10,482	18.16	16,504	14.75	19,899	12.08	43,959	Managing Since Nov-13
Fu	nds Manag	ged by R. Srinivasan	& *Mohit	Jain (investments	in foreign	securities portion)			
SBI Flexicap Fund	2.57	10,257	17.34	16,163	11.24	17,037	12.75	76,295	Inception Date
First Tier Scheme Benchmark: - S&P BSE 500 (TRI)	7.01	10,701	21.24	17,832	13.59	18,907	13.55	85,899	29-09-2005
Additional Benchmark: - S&P BSE Sensex (TRI)	4.82	10,482	18.16	16,504	14.75	19,899	13.59	86,465	Managing Since Jan-2022
SBI Magnum Global Fund	3.71	10,371	21.18	17,805	13.22	18,608	14.60	4,50,344	Inception Date
First Tier Scheme Benchmark: - Nifty MNC (TRI)	7.45	10,745	18.64	16,709	10.17	16,232	N.A.	N.A.	30-09-1994
Additional Benchmark: - S&P BSE Sensex (TRI)	4.82	10,482	18.16	16,504	14.75	19,899	11.51	2,09,831	Managing Since Jan-2022
		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
	Fund Jo	intly Managed by Ne	eraj Kum	ar (Equity portion)	& Arun R.	(Debt portion)			
SBI Arbitrage Opportunities Fund	3.85	10,385	3.83	11,194	4.83	12,661	6.65	27,721	Inception Date
First Tier Scheme Benchmark: - Nifty 50 Arbitrage	3.41	10,341	3.52	11,095	4.31	12,348	N.A.	N.A.	03-11-2006
Additional Benchmark: - Crisil 1 Yr T-Bill Index	3.18	10,318	4.62	11,451	5.59	13,126	6.12	25,600	Managing Since Oct-12
Fund jointly manag	ed by Mar	nsi Sajeja (Debt Port	ion), Nidh	i Chawla (Equity P	ortion) an	d Neeraj Kumar (Ar	bitrage Po	rtion)	
SBI Equity Savings Fund	3.06	10,306	10.66	13,555	7.61	14,427	8.00	17,498	Inception Date 27-05-2015
First Tier Scheme Benchmark: - Nifty Equity Savings	4.09	10,409	10.31	13,428	8.87	15,302	8.67	18,300	Managing Since Neeraj - May-15

a. The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total no of schemes managed by Mr. Neeraj Kumar is 2 (1 scheme is jointly managed by Ms. Nidhi Chawla & Mansi Sajeja and 1 scheme is jointly managed by Mr. Arun R.) The total no of schemes managed by Mr. R. Srinivasan is 4. The total no of schemes jointly managed by Mr. Lokesh Mallya is 1. The total no of schemes managed by Mansi Sajeja is 1 (2 schemes are jointly managed with Mr. Saurabh Pant & Mr. Mohit Jain - Investments in foreign securities portion and 1 scheme is jointly managed with Mr. Neeraj Kumar & Ms. Nidhi Chawla)

11 123

4 54

12 486

6 15

15 436

3.61

- 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.

-0.33

d. Load is not considered for computation of returns

Additional Benchmark: - Crisil 10 Yr Gilt Index

- 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.
- q. SBI Flexicap Fund: As scheme benchmark TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE 500 PRI values from 29-Sep-05 to 31-Jul-06 and TRI values since 01-Aug-06.
- h. SBI Magnum Global Fund: As scheme additional benchmark TRI data is not available since inception of the scheme, additional benchmark performance is calculated using composite CAGR of S&P BSE Sensex PRI values 30-Sep-94 to 18-Aug-96 and TRI values since 19-Aug-96. SBI Arbitrage Opportunities Fund, SBI Technology Opportunities Fund & SBI Magnum Global Fund: As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
- The performance of the schemes is benchmarked to the Total Return variant of the Index SBI Arbitrage Opportunities Fund: Debt portion of the scheme was managed by Mr. Raieey Radhakrishnan till June 29, 2021, Mr. Arun R. is managing SBI Arbitrage Opportunities Fund w.e.f. June 30, 2021

9 967

- 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
Fi	ınds Manaç	ged by Bhavin Vithla	ani & *Mol	nit Jain (investmen	ts in foreig	gn securities portio	n)		
SBI Infrastructure Fund	12.82	11,282	22.99	18,617	12.61	18,111	6.72	26,802	Inception Date
First Tier Scheme Benchmark: - Nifty Infrastructure (TRI)	11.06	11,106	21.50	17,947	11.03	16,873	3.19	16,106	06-07-2007
Additional Benchmark: - S&P BSE Sensex (TRI)	4.82	10,482	18.16	16,504	14.75	19,899	11.03	48,846	Managing Since Jan - 2022

- a. The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total number of schemes managed by Mr. Bhavin Vithlani is 1.
- b. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- c. Load is not considered for computation of returns.
- d. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- e. Different plans shall have a different expense structure. The performance details provided herein are of Growth Option Regular Plan.
- f. Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme
- g. The data of the last working day has been considered for the calculation of performance.
- h. The performance of the schemes is benchmarked to the Total Return variant of the Index.
- 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.

Mansi - June-21

Nidhi - Jan-22



		1 Year		3 Years		5 Years	S	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
F	unds Mana	ged by Sohini Anda	ni & *Moh	it Jain (investment	s in foreig	n securities portion	n)		
SBI Magnum MidCap Fund	16.82	11,682	31.42	22,715	14.43	19,617	16.80	1,49,797	Inception Date
First Tier Scheme Benchmark: - Nifty Midcap 150 (TRI)	11.85	11,185	28.75	21,357	14.86	19,993	N.A.	N.A.	29-03-2005
Additional Benchmark: - S&P BSE Sensex (TRI)	4.82	10,482	18.16	16,504	14.75	19,899	15.28	1,19,275	Managing Since July-10
SBI Blue Chip Fund	5.15	10,515	18.29	16,560	11.38	17,141	11.73	62,664	Inception Date 14-02-2006
First Tier Scheme Benchmark: - S&P BSE 100 (TRI)	6.50	10,650	19.35	17,009	13.53	18,862	12.80	73,414	
Additional Benchmark: - S&P BSE Sensex (TRI)	4.82	10,482	18.16	16,504	14.75	19,899	12.86	74,058	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	3.03	10,303	14.17	14,886	11.63	17,334	13.35	25,636	Inception Date
First Tier Scheme Benchmark: - Nifty Financial Services (TRI)	1.81	10,181	14.28	14,929	13.20	18,590	13.01	25,071	26-02-2015
Additional Benchmark: - S&P BSE Sensex (TRI)	4.82	10,482	18.16	16,504	14.75	19,899	11.63	22,847	Managing Since Aug-19

Notes:

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

		1 Year		3 Years		5 Years	Si	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 portion	1)		
SBI Consumption Opportunities Fund	24.54	12,454	23.35	18,777	14.64	19,805	15.35	2,73,474	Inception Date
First Tier Scheme Benchmark: - Nifty India Consumption (TRI)	16.73	11,673	20.82	17,647	13.36	18,719	N.A.	N.A.	05-07-1999
Additional Benchmark: - S&P BSE Sensex (TRI)	4.82	10,482	18.16	16,504	14.75	19,899	13.75	1,97,873	Managing Since Jun-11
SBI Large & Midcap Fund	11.85	11,185	23.01	18,626	13.92	19,187	14.72	5,75,640	Inception Date
First Tier Scheme Benchmark: - NIFTY LargeMidcap 250 (TRI)	8.81	10,881	23.84	19,004	14.22	19,437	N.A.	N.A.	28-02-1993
Additional Benchmark: - S&P BSE Sensex (TRI)	4.82	10,482	18.16	16,504	14.75	19,899	12.67	3,38,670	Managing Since Sep-16
F	unds Mana	ged by Saurabh Par	nt & *Moh	it Jain (investment	s in foreig	n securities portion	1)		
SBI Technology Opportunities Fund	-10.41	8,959	25.60	19,825	24.67	30,116	14.94	2,51,690	Inception Date 05-07-1999
First Tier Scheme Benchmark: - S&P BSE Teck (TRI)	-9.82	9,018	21.05	17,746	20.41	25,313	N.A.	N.A.	
Additional Benchmark: - S&P BSE Sensex (TRI)	4.82	10,482	18.16	16,504	14.75	19,899	13.75	1,97,873	Managing Since Jun-11
F	unds Manag	ged by Tanmaya Des	sai & *Moh	nit Jain (investmen	ts in forei	gn securities portio	n)		
SBI Healthcare Opportunities Fund	-8.96	9,104	24.52	19,319	12.20	17,779	15.40	2,76,263	Inception Date

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

22.15

b. Different plans shall have a different expense structure. Performance for all scheme(s) are of Regular growth option. In case of SBI Consumption Opportunities Fund growth option was introduced later on 01-Jan-2013, SBI Large & Midcap Fund growth option was introduced later on 25-May-2005 and SBI Healthcare Opportunities Fund growth option was introduced later on 31-Dec-2004. Hence for the purpose of calculation of since inception returns, all IDCW declared prior to the splitting of the scheme into IDCW & Growth Options are assumed to be reinvested in the units of the scheme at the then prevailing NAV (ex-IDCW NAV).

18,233

12.62

14.75

18,119

19.899

13.82

13.75

2,00,546

1,97,873

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.

-12.82

8.718

10.482

d. Load is not considered for computation of returns.

First Tier Scheme Benchmark: - S&P BSE Health Care (TRI)

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

- e. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme.
- g. SBI Consumption Opportunities Fund & SBI Large & Midcap Fund : As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
- h. SBI Large & Midcap Fund: As scheme benchmark TRI data is not available since inception of the scheme, additional benchmark performance is calculated using composite CAGR of S&P BSE Sensex PRI values from 28-Feb-93 to 18
 -Aug-96 and TRI values since 19-Aug-96.
- SBI Healthcare Opportunities Fund: As TRI data is not available since inception of SBI Healthcare Opportunities Fund, benchmark performance is calculated using composite CAGR of S&P BSE Health Care PRI values from 05-Jul-99 to 30-Dec-07 and TRI values since 31-Dec-07.
- j. The performance of the schemes is benchmarked to the Total Return variant of the Index.
- k. The Benchmark of SBI Large & Midcap Fund has been changed to NIFTY LargeMidcap 250 w.e.f. 25th February 2019.
- 1. *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.

05-07-1999

Managing Since

Jun-11



Managing Since

May - 2021

		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	7.00	10,700	8.76	12,869	10.24	16,284	4.09	15,522	Inception Date
First Tier Scheme Benchmark: - The Morning Fixing of Gold by London Bullion Market Association (LBMA)	8.83	10,883	8.86	12,904	11.54	17,271	5.56	18,101	12-09-2011 Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	4.82	10,482	18.16	16,504	14.75	19,899	13.94	41,857	Sep-11
Fund	s Managed	by Raviprakash Sh	arma & *I	Mohit Jain (investm	ents in fo	reign securities por	tion)		
SBI Nifty Index Fund	4.54	10,454	17.54	16,245	12.80	18,263	14.18	1,54,218	Inception Date
First Tier Scheme Benchmark: - Nifty 50 (TRI)	5.16	10,516	18.63	16,701	13.78	19,071	16.01	2,14,029	17-01-2002
Additional Benchmark: - S&P BSE Sensex (TRI)	4.82	10,482	18.16	16,504	14.75	19,899	16.63	2,38,949	Managing Since Feb-11
Fund	s Managed	by Raviprakash Sh	arma & *I	Mohit Jain (investm	ents in fo	reign securities por	tion)		
SBI Equity Minimum Variance Fund	5.13	10,513	19.48	17,067	N.A.	N.A.	15.56	16,475	Inception Date
First Tier Scheme Benchmark: - Nifty 50 TRI	5.16	10,516	18.63	16,701	N.A.	N.A.	14.80	16,102	31-03-2019
Additional Benchmark: - S&P BSE Sensex TRI	4.82	10,482	18.16	16,504	N.A.	N.A.	14.99	16,197	Managing Since Mar-19
		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
SBI Nifty Next 50 Index Fund	5.60	10,560	N.A.	N.A.	N.A.	N.A.	14.29	11,868	Inception Date 19-05-2021
First Tier Scheme Benchmark: - Nifty Next 50 TRI	6.50	10,650	N.A.	N.A.	N.A.	N.A.	15.34	12,008	13-03-2021

- The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. Mr. Raviprakash Sharma has been managing SBI COLD Fund since September 2011, SBI Nifty Index Fund since February 2011 and SBI Equily Mini Raviprakash Sharma is 4.

 Past performance may or may not be sustained in future and the same may not inception date provided the basis for comparison with other investment.

 Loads is not considered for computation of returns.

 Period for which scheme is performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the startlend date of the concerned period is a non-business day, the NAV of the previous date is considered for computation
 Different/plans shall have a different expense structure. The performance provided the SBI Nittly Index Fund are of Growth Option-Regular Plan.

 Down of the basis where managing SBI COLD Fund since September 2011, SBI Nifty Index Fund since February 2011 and SBI Equily Mini Amount of SBI Nittly Index Fund are of Growth Option-Regular Plan.

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

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

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

Additional Benchmark: - S&P BSE Sensex TRI

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

		1 Year		3 Years		5 Years	Si	ince Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Fund	manage	ed by Mr. Mohit J	ain				
SBI International Access - US Equity FoF	-6.55	9,345	N.A.	N.A.	N.A.	N.A.	4.34	10,631	Inception Date 22-03-2021
First Tier Scheme Benchmark: - S&P 500	-4.60	9,540	N.A.	N.A.	N.A.	N.A.	7.10	11,041	Managing Since
Additional Benchmark: - S&P BSE Sensex TRI	4.82	10,482	N.A.	N.A.	N.A.	N.A.	14.77	12,197	Mar - 2021
		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
		Fund	ds Manage	ed by Dinesh Balac	handran				
SBI Long Term Equity Fund	7.18	10,718	20.45	17,485	10.91	16,779	15.61	7,15,897	Inception Date
First Tier Scheme Benchmark: - S&P BSE 500 (TRI)	7.01	10,701	21.24	17,832	13.59	18,907	N.A.	N.A.	31-03-1993
Additional Benchmark: - S&P BSE Sensex (TRI)	4.82	10,482	18.16	16,504	14.75	19,899	13.29	3,93,896	Managing Since Sep-16
Fund Join	tly Manage	ed by Dinesh Balach	handran a	nd *Mohit Jain (inv	estments	in foreign securities	s portion)		
SBI Contra Fund	18.45	11,845	31.16	22,581	14.89	20,020	18.90	5,52,485	Inception Date
First Tier Scheme Benchmark: - S&P BSE 500 TRI	7.01	10,701	21.24	17,832	13.59	18,907	15.50	2,81,618	05-07-1999
Additional Benchmark: - S&P BSE Sensex (TRI)	4.82	10,482	18.16	16,504	14.75	19,899	13.75	1,97,873	Managing Since May-18
Funds Managed by Dines	sh Balacha	ndran & Mr. Raj Ga	ndhi (for E	TCDs) & *Mohit J	ain (inve	stments in forei	gn securi	ties portion)	
SBI Multi Asset Allocation Fund	5.60	10,560	11.44	13,844	N.A.	N.A.	9.50	14,764	Inception Date
First Tier Scheme Benchmark: - 45% CRISIL 10 Year Gilt Index + 40% NIFTY 50 TRI + 15% Price of Gold	3.72	10,372	11.10	13,717	N.A.	N.A.	11.12	15,725	16-05-2018
Additional Benchmark: - S&P BSE Sensex TRI	4.82	10.482	18.16	16.504	N.A.	N.A.	14.33	17.773	Managing Since Feb-19

- The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. Mr. Diresh Balachandran has been managing SSI Long Term Equity Fund (previously known as SSI Magrum Taxgain Scheme) since September 2016. The total number of schemes managed by Mr. Diresh Balachandran is 4 (3 schemanaged by Mr. D

- Period for which the Sperior and the Sperior a
- Fallow or wind streams a sub-entermination between the production of the production
- SBI Long Term Equity Fund. As scheme benchmark TRI data is not available incered in the scheme, additional benchmark right spirits inception or the required period are not available.

 SBI Long Term Equity Fund. As scheme benchmark TRI data is not available since inception of the scheme, additional benchmark representations in composite CAGR of SAP SES Sensex PRI values 31-Mar-93 to 18-Aug-96 and TRI values since 19-Aug-96.

 SBI Long Term Lund. As scheme benchmark TRI data is not available since inception of the scheme plant of the scheme is changed to 45% CRISL 10 Year Gilt Index + 40% INTY 50 TRI + 15% Price of Gold ws. f. November 05, 2020

 SBI Multi Asset Allocation Fund. Microber Statchendrain is appointed fund manager and Coctor 1, 2021. M. Gaurar Mehtia was the fund manager till 30m September, 2021.

 SBI International Access US Equity F-6*: SSB 950 benchmark performance is calculated using INR equivalent dosing prices. (source: Bioonberg)

 **Mr. Mohrt Jain is the dedicated fund manager for managing overseas investments of the Scheme, The Iotal no. of schemes managed by Mr. Mohrt Jain is 40.



		7 Days	15	Days	1 M	onth		1 Year		3 Year		5 Year	Sinc	e Inception	
	Annualized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Annualized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Annualized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Date & Managing						
					Funds	Managed by	R. Aru	n							Inception
SBI Overnight Fund	5.12	10,010	5.06	10,021	4.96	10,042	3.71	10,371	3.56	11,109	4.55	12,490	6.46	34,825	Date 01-10-2002
First Tier Scheme Benchmark:-CRISIL Overnight Fund Al Index	5.31	10,010	5.24	10,022	5.17	10,044	3.90	10,390	3.72	11,158	4.66	12,559	N.A.	N.A.	Managing
Additional Benchmark: - CRISIL 1 Year T-Bill Index	3.63	10,007	4.37	10,018	5.88	10,050	3.18	10,318	4.62	11,451	5.59	13,126	5.86	31,097	Since Apr-12
SBI Liquid Fund	5.20	10,010	5.35	10,022	5.40	10,046	3.82	10,382	3.99	11,246	5.21	12,894	6.90	28,041	Inception Date
First Tier Scheme Benchmark:-NIFTY Liquid Index B-I	5.65	10,011	5.76	10,024	5.84	10,050	4.05	10,405	4.16	11,303	5.32	12,959	7.26	29,539	24-11-2003
Additional Benchmark: - CRISIL 1 Year T-Bill Index	3.63	10,007	4.37	10,018	5.88	10,050	3.18	10,318	4.62	11,451	5.59	13,126	6.17	25,226	Managing Since May-18
		Funds N	Managed b	y R. Arun &	*Mohit Jaiı	ı (investmen	ts in fo	reign securit	ies poi	tion)					Inception
SBI Savings Fund	4.43	10,007	5.08	10,025	5.37	10,047	3.46	10,346	4.53	11,423	5.56	13,105	7.01	34,163	Date
First Tier Scheme Benchmark:-CRISIL Money Market Fund BI Index	5.37	10,010	5.75	10,024	5.97	10,051	4.20	10,420	4.70	11,480	5.78	13,244	6.95	33,816	19-07-2004 Managing
Additional Benchmark: - CRISIL 1 Year T-Bill Index	3.63	10,007	4.37	10,018	5.88	10,050	3.18	10,318	4.62	11,451	5.59	13,126	5.92	28,368	Managing 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.
- Load is not considered for computation of returns
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- Different plans shall have a different expense structure. The performance details provided herein are of Growth Option Regular Plan. Performance for Schemes not having Growth Option has been calculated considering the IDCW Option and is Net of IDCW distribution tax, if any.
- Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme
- SBI Overnight Fund: As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available

		1 Year		3 Years		5 Years	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
Fu	nds Manag	ed by Richard D'soเ	ıza & *Mo	hit Jain (investmen	ıts in forei	ign securities portic	on)		
SBI Magnum Comma Fund	-1.75	9,825	27.25	20,621	12.98	18,408	11.92	68,408	Inception Date
First Tier Scheme Benchmark: - Nifty Commodities (TRI)	9.89	10,989	26.22	20,122	11.38	17,139	11.60	65,121	08-08-2005 Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	4.82	10,482	18.16	16,504	14.75	19,899	14.34	98,518	Aug-14
		Funds	s Manage	d by Richard D'sou	za				
SBI PSU Fund	17.91	11,791	15.39	15,369	3.17	11,690	3.01	14,345	Inception Date
First Tier Scheme Benchmark: - S&P BSE PSU (TRI)	23.91	12,391	17.63	16,285	4.96	12,737	2.65	13,745	07-07-2010 Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	4.82	10,482	18.16	16,504	14.75	19,899	12.14	40,249	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.
- Load is not considered for computation of returns.

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

	1 Year			3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Fun	ds Manaç	ged by Dinesh Ahuj	a				
SBI Magnum Constant Maturity Fund	1.17	10,117	5.14	11,624	7.31	14,229	7.82	51,021	Inception Date
First Tier Scheme Benchmark: - Nifty 10 yr Benchmark G-Sec	-0.23	9,977	3.36	11,044	4.25	12,315	N.A.	N.A.	30-12-2000
Additional Benchmark: - CRISIL 1 Year T-Bill Index	3.18	10,318	4.62	11,451	5.59	13,126	6.13	36,234	Managing Since Jan 27, 2020

- 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) and Mr. Gaurav Mehta (Equity Portion).
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Load is not considered for computation of returns.
- d. Period for which scheme's periormance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns
- e. Different plans shall have a different expense structure. The performance details provided herein are of Growth Option Regular Plan. Performance for Schemes not having Growth Option has been calculated considering the IDCW Option and is Net of IDCW distribution tax, if any
- Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme & ETF.
- g. The performance of the schemes is benchmarked to the Total Return variant of the Index.
 h. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
- *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		Т		5 Yea	rs	_	Sir	nce Incep	tion			
			CAGR %	ret	Point-to-Point turns on Standar Investment of Rs. 10,000/-	d CAG	R %	Point-t returns or Invest	to-Point n Standa ment of 0,000/-	ard	CAGR %	Po returr Inv	int-to-Point is on Standard restment of s. 10,000/-	CAC	GR %	Point returns Inves	t-to-Poin	dard of		tion Date & ging Since
		Funds I	Managed	by R	lajeev Radhak	rishnan	& *N	lohit Jai	n (inve	stm	nents in fo	oreign	securities p	ortion)					
SBI Short Term Debt Fund			2.51		10,251	5.56	6	11,	765		6.09		13,437	6.0	60	2	26,257			otion Date
First Tier Scheme Benchmark: - CRISIL S Index	hort Duration	Fund All	2.79		10,279	5.89	9	11,	874		6.49		13,698	7.0	63	3	30,386	-		07-2007
Additional Benchmark: - CRISIL 1 Year T-	Bill Index		3.18		10,318	4.62	2	11,	451		5.59		13,126	6.0	08	2	24,393			ging Since un-08
Fund jointly mar	naged by F	R. Sriniva	ısan (eqı	uity p	ortion) and R	ajeev Ra	dhak	krishnan	(debt	port	tion) & M	ohit Ja	in (investme	ents in	forei	gn secu	rities p	ortio	1)	
SBI Magnum Children's Benefit Fund -	Savings Pla	n	5.91		10,591	11.9	3	14,	,028		8.87		15,293	10.	.43	7	6,756			tion Date
First Tier Scheme Benchmark:- NIFTY 50 Debt 15:85 Index	Hybrid Comp	oosite	3.06		10,306	8.65	5	12,	,830		8.03		14,717	9.0	04	5	59,127			02-2002 ging Since
Additional Benchmark: - S&P BSE Sense.	x TRI		4.82		10,482	18.1	6	16,	504		14.75		19,899	16.	.42	2,	26,973			un-08
	F	Fund Joi	ntly Man	aged	Rajeev Radha	akrishna	ın & *	*Mohit J	ain (inv	/est	ments in	foreig	n securities	portio	n)					
SBI Banking and PSU Fund			1.81		10,181	5.49	9	11,	742		6.55		13,736	7.	55	2	25,560		Incer	otion Date
First Tier Scheme Benchmark: - NIFTY Ba	nking and PS	SU Debt	2.88		10,288	6.24	1	11,	995		6.35		13,605	7.0	67	2	25,957			10-2009
Additional Benchmark: - Crisil 10 Yr Gilt Ir	ndex		-0.33		9,967	3.61	1	11,	123	\forall	4.54		12,486	6.	16	2	21,623			ging Since lov-13
SBI Corporate Bond Fund			2.32		10,232	5.75	5	11,	828		N.A.		N.A.	6.8	81	1	12,659			otion Date
First Tier Scheme Benchmark: - NIFTY Co	rporate Bond	I Index B-III	3.35		10,335	7.20)	12,	,321		N.A.		N.A.	7.	75	1	13,065		01-0	02-2019
Additional Benchmark: - Crisil 10 Yr Gilt Ir	ndex		-0.33		9,967	3.61	1	11	123	\top	N.A.		N.A.	5.8	88	1	12,271			ging Since an-19
Fund jointly ma	naged by	Raje <u>ev R</u>		hnan						ana		ohit Ja						ortion		
SBI Floating Rate Debt Fund			3.46		10,346	N.A		* *	.A.		N.A.		N.A.	4.			10,786		<u>' </u>	tion Date
First Tier Scheme Benchmark: - Nifty Shor	t Duration De	ebt Index	2.89		10,289	N.A		N	.A.		N.A.		N.A.	4.0	09	1	10,767			10-2020
Additional Benchmark: - Crisil 1 Yr T-Bill I	ndex		3.18		10,318	N.A		N	.A.		N.A.		N.A.	3.4	48	1	10,650			ging Since oct-20
	7	Days		15	Days	1 M	Month		1	1 Yea	ar		3 Year		5 Year		Since	Incep	ion	
	Annualized %	Point-to-F returns Standa Investme of Rs. 10,0	on rd ent	alized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Annualized %	ret St Inv	nt-to-Point turns on tandard restment s. 10,000/-	CAGR %	ret St	nt-to-Point turns on tandard vestment ts. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	retu Sta Inve	to-Point rns on indard stment . 10,000/-	CAGR %	retur Star Inves	o-Point ns on dard tment 10,000/-	Inception Date & Managing Since
		F	und mar	naged	by Mr. Arun l	R. & *Mo	hit J	ain (inve	stmen	ts ir	n foreign	securi	ties portion)							
SBI Magnum Ultra Short Duration Fund	4.45	10,00	7 5.	.32	10,026	5.57	1	10,049	3.60		10,360	4.68	11,473	5.95	13	,350	7.07	49	,066	Inception
First Tier Scheme Benchmark:-CRISIL Ultra Short Duration Fund BI Index	6.13	10,01	2 6.	.44	10,026	6.47	1	10,055	4.45		10,445	5.24	11,656	6.20	13	,511	7.55	54	,524	Date 21-05-1999
Additional Benchmark: - CRISIL 1 Year T-Bill Index	3.63	10,00		.37	10,018	5.88		10,050	3.18		10,318	4.62	11,451	5.59		,126	6.35	41	,985	Managing Since June-21
	·	Fund Joi	ntly Man	aged	Rajeev Radha	akrishna	ın & *	*Mohit J	ain (inv	/est	ments in	foreig	n securities	portio	n)					
SBI Magnum Low Duration Fund	4.70	10,008	3 5.	47	10,027	5.46	1	10,048	3.12	·	10,312	4.80	11,511	5.93	13	,335	7.26	28	,832	Inception
First Tier Scheme Benchmark: - CRISIL Low Duration Fund BI Index	5.79	10,01	1 6.	14	10,025	6.52	1	10,055	4.15		10,415	5.42	11,716	6.24	13	,540	7.20	28	,578	Date 27-07-2007
Additional Benchmark: - CRISIL 1 Year T-Bill Index	3.63	10,007	7 4.	37	10,018	5.88	1	10,050	3.18		10,318	4.62	11,451	5.59	13	,126	6.08	24	,393	Managing Since Jun-08
	1			4.	Voor		1	2 Va		_		E V-			61	nce Incep	tion			34 30
			CAGR %	ret	Point-to-Point turns on Standar Investment of Rs. 10,000/-			returns or Invest Rs. 1	ment of 0,000/-		CAGR %	returr Inv R	int-to-Point ns on Standard restment of ns. 10,000/-		GR %	Point returns Inves Rs.	t-to-Poin on Stand stment o 10,000/-	dard	Mana	tion Date & ging Since
Fund managed by Mr. Dinesl		Mr. Ardi		attach						wit		it Shim						erseas	Invest	ments
SBI Retirement Benefit Fund - Aggress			13.93		11,393	N.A			.A.		N.A.		N.A.	23.			13,806			
First Tier Scheme Benchmark: - S&P BSE			7.01	-	10,701	N.A	-		.A.	_	N.A.		N.A.		.18		12,619	_		
Additional Benchmark: - S&P BSE Sense:		lon	4.82		10,482	N.A			.A.		N.A.		N.A.		.55		11,847			
SBI Retirement Benefit Fund - Aggress First Tier Scheme Benchmark: - CRISIL H			11.91		11,191	N.A			.A.		N.A.		N.A.		.74		13,223			
Aggressive Index			5.65	-	10,565	N.A	-		.A.	_	N.A.		N.A.		.35		11,818			otion Date 02-2021
Additional Benchmark: - S&P BSE Sense:			4.82		10,482	N.A			.A.		N.A.		N.A.		.55		11,847	_		ging Since
SBI Retirement Benefit Fund - Conserv First Tier Scheme Benchmark: - Crisil Hyb	•	Plan	6.92 4.14		10,692	N.A N.A			.A.		N.A.		N.A.	7.8	.03		11,761		Feb	e - 2021
Conservative Index Additional Benchmark: - Crisil 10 Yr Gilt Ir	ndev		-0.33	+	9,967	N.A	-		.A.	+	N.A.		N.A.	0.0			10,130	-		
			5.21		10,521	N.A			.A.		N.A.		N.A.	7.3			11,155			
SBI Retirement Benefit Fund - Conserv		A lander:	2.57		10,321	N.A			.A.		N.A.		N.A.	4.:			10,662			
First Tier Scheme Benchmark: - NIFTY Co		ot Index	-0.33	+			_		.A. .A.	\dashv	N.A.		N.A.	0.8				-		
Additional Benchmark: - Crisil 10 Yr Gilt Ir	ndex		-0.33		9,967	N.A	.	N	.A.		N.A.		N.A.	0.8	04	1	10,130			

- The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongoide of the table. Mr. Rajeev Radhakrishnan manages the debt portion of the SBI Dual Advantage Fund Series & SBI Capital Protection Oriented Fund Series. The total number of schemes managed by Mr. Sinnivasan). The Scheme count of Mr. Dinesh Ahuja, includes an EFF managed by him. The total number of schemes managed by Mr. As innivasan is 6.7 exhemes are jointly managed with Rujeev Radhakrishnan and 1 scheme is jointly managed with Dinesh Ahuja includes an EFF managed by him. The total number of schemes managed by Mr. As innivasan). The total number of schemes managed by Mr. Dinesh Ahuja includes an EFF managed by him. The total number of schemes managed by Mr. Claura What is 6.1 schemes are jointly managed with Dinesh Ahuja and Gaurav Merita). The total number of schemes managed by Mr. Claurav Merita). The total number of schemes managed by Mr. Claurav Merita). The total number of schemes managed by Mr. Claurav Merita). The total number of schemes is portion of the scheme is portion of the SBI Capital Protection Oriented Fund Schemes are jointly managed with Dinesh Ahuja and Gaurav Merita). The total number of schemes are jointly managed by Mr. Dinesh Ahuja and Gaurav Merita). The total number of schemes is portion of the SBI Capital Protection Oriented Fund Schemes on the SBI Capital Protection Oriented Fund Schemes are jointly managed by Mr. Dinesh Ahuja and SBI Retirement Dinesh Ahuja (and to the follows the scheme and the scheme are jointly managed by Mr. Dinesh Ahuja and SBI Retirement Benefit Fund Aggressive Plan Aggressive P

Comparative Performance of Permitted Category FPI Portfolio



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

								. ,	
		1 Year		3 Years		5 Years	Sir	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Advising Since
Permitted Category FPI Portfolio 1	-0.13	9,987	15.65	11,565	N.A.	N.A.	13.41	11,341	Inception Date
First Tier Benchmark: - MSCI INDIA 10/40 TRI	15.00	11,500	24.18	12,418	N.A.	N.A.	19.74	11,974	03-12-2018
Additional Benchmark: - S&P BSE Sensex (TRI)	4.82	10,482	18.16	11,816	N.A.	N.A.	15.55	11,555	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	11.52	11,152	21.85	12,185	N.A.	N.A.	19.60	11,960	Inception Date 1-Nov-2018
Additional Benchmark: S&P BSE SENSEX TRI	4.82	10,482	18.16	11,816	N.A.	N.A.	16.75	11,675	Advising Since Nov-2018
Permitted Category - FPI Portfolio 3	6.13	10,613	16.61	11,661	N.A.	N.A.	14.15	11,415	Inception Date 21-Dec-2018
Additional Benchmark: S&P BSE SENSEX TRI	4.82	10,482	18.16	11,816	N.A.	N.A.	16.21	11,621	Advising Since Dec-2018
Permitted Category - FPI Portfolio 4	6.35	10,635	16.46	11,646	N.A.	N.A.	13.46	11,346	Inception Date 22-Apr-2019
Additional Benchmark: S&P BSE SENSEX TRI	4.82	10,482	18.16	11,816	N.A.	N.A.	15.18	11,518	Advising Since Apr-2019
Permitted Category - FPI Portfolio 5	7.10	10,710	22.49	12,249	N.A.	N.A.	16.95	11,695	Inception Date 22-Apr-2019
Additional Benchmark: S&P BSE SENSEX TRI	4.82	10,482	18.16	11,816	N.A.	N.A.	15.18	11,518	Advising Since Apr-2019
Permitted Category - FPI Portfolio 6	-7.11	9,289	16.60	11,660	N.A.	N.A.	11.32	11,132	Inception Date 1-Nov-2018
First Tier Benchmark: - BSE 100	4.89	10,489	17.81	11,781	N.A.	N.A.	15.02	11,502	Advising Since
Additional Benchmark: S&P BSE SENSEX TRI	4.82	10,482	18.16	11,816	N.A.	N.A.	16.75	11,675	Nov-2018
Permitted Category - FPI Portfolio 7	6.76	10,676	17.33	11,733	N.A.	N.A.	14.60	11,460	Inception Date 3-Dec-2018
First Tier Benchmark: - MSCI INDIA	4.24	10,424	18.05	11,805	N.A.	N.A.	14.25	11,425	Advising Since
Additional Benchmark: S&P BSE SENSEX TRI	4.82	10,482	18.16	11,816	N.A.	N.A.	15.55	11,555	Dec-2018
Permitted Category - FPI Portfolio 8	-17.15	8,285	6.60	10,660	N.A.	N.A.	5.04	10,504	Inception Date
First Tier Benchmark: - MSCI Emerging Markets Index	-14.51	8,549	6.75	10,675	N.A.	N.A.	5.28	10,528	Advising Since
Additional Benchmark: S&P BSE SENSEX TRI	4.82	10,482	18.16	11,816	N.A.	N.A.	15.05	11,505	Jul-2019
Permitted Category - FPI Portfolio 9	-14.37	8,563	6.25	10,625	N.A.	N.A.	4.80	10,480	Inception Date 1-Jul-2019
First Tier Benchmark: - MSCI Emerging Markets Free Index	-14.51	8,549	6.75	10,675	N.A.	N.A.	5.28	10,528	Advising Since
Additional Benchmark: S&P BSE SENSEX TRI	4.82	10,482	18.16	11,816	N.A.	N.A.	15.05	11,505	Jul-2019
Permitted Category - FPI Portfolio 10	-17.53	8,247	6.95	10,695	N.A.	N.A.	5.49	10,549	Inception Date 1-Jul-2019
First Tier Benchmark: - MSCI AC Asia ex Japan Index	-14.84	8,516	7.71	10,771	N.A.	N.A.	6.20	10,620	Advising Since
Additional Benchmark: S&P BSE SENSEX TRI	4.82	10,482	18.16	11,816	N.A.	N.A.	15.05	11,505	Jul-2019

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

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

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

i dilaimanda di i di		a category		ortiono (aa		oy www.ragoc	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	a,	
		1 Year		3 Years		5 Years	Sir	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Advising Since
Permitted Category FPI Portfolio 11	0.54	10,054	N.A.	N.A.	N.A.	N.A.	1.37	10,137	Inception Date
First Tier Benchmark: - JP MORGAN GBI-EM BROAD INDIA	2.10	10,210	N.A.	N.A.	N.A.	N.A.	3.21	10,321	17-06-2021
Additional Benchmark: - CRISIL 10 Year Gilt Index	-0.35	9,965	N.A.	N.A.	N.A.	N.A.	-0.80	9,920	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/IDF/F/2012 dated February 28, 2012 pertaining to Regulation 24(b) of SEBI (Mutual Funds) Regulations, 1996. FPI – Foreign Portfolio Investor.

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

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

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

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

Comparative Performance for all Schemes -Direct Plan



	1 Year		3 Years		5 Years		Since Inception		
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
Funds Ma		Dinesh Ahuja & *Mr.	Mohit Ja	n is the dedicated	fund man	ager for overseas s	ecurities		
SBI Dynamic Bond Fund	3.34	10,334	6.06	11,934	6.82	13,910	8.20	21,415	Inception Date 01-01-2013
First Tier Scheme Benchmark: - CRISIL Dynamic Bond Fund AllI Index	1.83	10,183	6.33	12,025	6.54	13,728	8.01	21,064	Managing Since
Additional Benchmark: - CRISIL 10 Year Gilt Index	-0.33	9,967	3.61	11,123	4.54	12,486	6.25	17,968	Jan-13
SBI Magnum Income Fund	2.74	10,274	7.41	12,396	7.24	14,181	8.20	21,420	Inception Date 01-01-2013
First Tier Scheme Benchmark: - CRISIL Medium to Long Duration Fund BIII Index	3.92	10,392	8.34	12,719	7.32	14,236	8.76	22,517	Managing Since
Additional Benchmark: - CRISIL 10 Year Gilt Index	-0.33	9,967	3.61	11,123	4.54	12,486	6.25	17,968	Jan-13
SBI Magnum Medium Duration Fund	3.34	10,334	7.48	12,417	7.72	14,507	9.25	23,360	Inception Date 28-01-2013
First Tier Scheme Benchmark: - NIFTY Medium Duration Debt Index C-III	5.16	10,516	7.83	12,542	7.24	14,187	8.51	21,899	Managing Since
Additional Benchmark: - CRISIL 10 Year Gilt Index	-0.33	9,967	3.61	11,123	4.54	12,486	6.14	17,713	Jan-13
		Fun	ds Manag	ed by Dinesh Ahuj	a				
SBI Magnum Gilt Fund	3.42	10,342	6.50	12,082	7.05	14,055	9.44	23,914	Inception Date 02-01-2013
First Tier Scheme Benchmark: - Nifty All Duration G-Sec Index	2.04	10,204	5.42	11,718	6.41	13,643	7.24	19,657	Managing Since
Additional Benchmark: - CRISIL 10 Year Gilt Index	-0.33	9,967	3.61	11,123	4.54	12,486	6.25	17,963	Jan-13
Fund Jointly Managed by R. Srinivasan (Equity portion), Dinesh Ahuja (Debt portion) & *Mohit Jain (investments in foreign securities portion)									
SBI Equity Hybrid Fund	4.57	10,457	16.40	15,778	12.66	18,145	15.23	39,368	Inception Date 01-01-2013
First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index	5.65	10,565	16.23	15,708	11.83	17,493	12.45	31,091	Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	4.82	10,482	18.16	16,504	14.75	19,899	13.70	34,602	Jan-13
Fund Jointly Managed by Mansi Sajeja (Debt portion), Saurabh Pant (Equity portion) & *Mohit Jain (investments in foreign securities portion)									
SBI Conservative Hybrid Fund	7.36	10,736	11.92	14,025	8.31	14,904	9.85	24,752	Inception Date 07-01-2013
First Tier Scheme Benchmark: - NIFTY 50 Hybrid Composite Debt 15:85 Index	3.06	10,306	8.65	12,830	8.03	14,717	8.85	22,667	Managing Since
Additional Benchmark: - CRISIL 10 Year Gilt Index	-0.33	9,967	3.61	11,123	4.54	12,486	6.18	17,835	Jan-13
Fi	und Mana	ged by Rohit Shimp	i & *Mohit	Jain (investments	in foreigr	securities portion			
SBI Magnum Equity ESG Fund	3.84	10,384	18.50	16,646	13.47	18,814	14.52	37,067	Inception Date
First Tier Scheme Benchmark: - Nifty ESG 100 TRI	1.06	10,106	20.67	17,579	15.22	20,303	14.97	38,519	01-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	4.82	10,482	18.16	16,504	14.75	19,899	13.70	34,602	Managing Since May-18
Fund Jointly Managed by R.	Srinivasa	n (Equity portion), [Dinesh Ah	uja (Debt portion) ຄ	& *Mohit J	ain (investments in	foreign se	curities portion)	
SBI Magnum Children's Benefit Fund- Investment Plan	19.63	11,963	N.A.	N.A.	N.A.	N.A.	58.61	24,221	Inception Date
First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index	5.65	10,565	N.A.	N.A.	N.A.	N.A.	21.09	14,443	29-09-2020
Additional Benchmark: - S&P BSE Sensex TRI	4.82	10,482	N.A.	N.A.	N.A.	N.A.	27.96	16,046	Managing Since Sep-20
Funds Managed by R. Srinivasan & *Mohit Jain (investments in foreign securities portion)									
SBI Focused Equity Fund	1.21	10,121	20.94	17,700	15.54	20,588	15.80	41,270	Inception Date
First Tier Scheme Benchmark: - S&P BSE 500 (TRI)	7.01	10,701	21.24	17,832	13.59	18,907	14.28	36,347	01-01-2013 Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	4.82	10,482	18.16	16,504	14.75	19,899	13.70	34,602	Jan-13
SBI Small Cap Fund	18.13	11,813	33.50	23,811	20.47	25,375	26.49	96,902	Inception Date
First Tier Scheme Benchmark: - S&P BSE 250 Small Cap Index TRI	6.81	10,681	28.20	21,085	10.08	16,164	12.49	31,187	02-01-2013 Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	4.82	10,482	18.16	16,504	14.75	19,899	13.63	34,368	Nov-13
Funds Managed by R. Srinivasan & *Mohit Jain (investments in foreign securities portion)									
SBI Flexicap Fund	3.52	10,352	18.46	16,630	12.35	17,899	16.50	43,716	Inception Date 04-01-2013
First Tier Scheme Benchmark: - S&P BSE 500 (TRI)	7.01	10,701	21.24	17,832	13.59	18,907	14.16	35,916	Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	4.82	10,482	18.16	16,504	14.75	19,899	13.59	34,247	Jan-2022
SBI Magnum Global Fund	4.46	10,446	22.11	18,216	14.11	19,347	16.95	45,425	Inception Date 01-01-2013
First Tier Scheme Benchmark: - Nifty MNC (TRI)	7.45	10,745	18.64	16,709	10.17	16,232	15.05	38,787	Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	4.82	10,482	18.16	16,504	14.75	19,899	13.70	34,602	Jan-2022
Notes:									

- The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total no of schemes managed by Mr. R. Srinivasan is 6 (2 schemes are jointly managed by Mr. Dinesh Ahuja & Mohit. Jain (investments in foreign securities portion). The total no. of schemes managed by Mr. Dinesh Ahuja is 13 (2 schemes are jointly managed by Mr. R. Srinivasan). The Scheme count of Mr. Dinesh Ahuja includes an ETF managed by him. The total no of schemes managed by Mr. Saurabh Pant is 3 (2 schemes are jointly managed by Mr. Saurabh Pant is 3 (2 schemes are jointly managed with Mr. Saurabh Pant and 1 scheme is jointly managed with Mr. Neeraj Kuman & Nidhi Chawla)
- Different plans shall have a different expense structure. Performance for all scheme(s) are of Direct Plan Growth Option.

 Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.

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

- Screene count for the total schemes managed by the Fund Managers does not include close ended scheme.

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

 The 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 For: SAP 500 benchmark performance is calculated using INR equivalent closing prices (source: Bloomberg)

 SBI Multicap Fund Scheme are jointly managed by Mr. R. Srinivasana* at Mr. Mohit Jain in (we.f. 8th March 2022). Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme.

 *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
	Fund Jo	intly Managed by Ne	eraj Kum	ar (Equity portion)	& Arun R.	(Debt portion)			
SBI Arbitrage Opportunities Fund	4.32	10,432	4.30	11,347	5.36	12,982	6.59	18,493	Inception Date
First Tier Scheme Benchmark: - Nifty 50 Arbitrage	3.41	10,341	3.52	11,095	4.31	12,348	5.70	17,067	11-01-2013
Additional Benchmark: - Crisil 1 Yr T-Bill Index	3.18	10,318	4.62	11,451	5.59	13,126	6.35	18,111	Managing Since Jan-13
Fund jointly mana	ged by Mar	nsi Sajeja (Debt Port	ion), Nidh	i Chawla (Equity P	ortion) an	d Neeraj Kumar (Ar	bitrage Po	rtion)	
SBI Equity Savings Fund	3.63	10,363	11.35	13,809	8.62	15,120	9.24	19,006	Inception Date 27-05-2015
First Tier Scheme Benchmark: - Nifty Equity Savings	4.09	10,409	10.31	13,428	8.87	15,302	8.67	18,300	Managing Since Neeraj-May-15
Additional Benchmark: - Crisil 10 Yr Gilt Index	-0.33	9,967	3.61	11,123	4.54	12,486	6.15	15,436	Mansi-June-21 Nidhi-Jan-22
Fu	ınds Manaç	jed by Lokesh Mally	a & *Mohi	t Jain (investments	s in foreig	n securities portior)		
SBI Credit Risk Fund	4.28	10,428	7.10	12,288	6.87	13,940	8.35	19,187	Inception Date
First Tier Scheme Benchmark: - NIFTY Credit Risk Bond Index C-II	5.51	10,551	7.94	12,577	8.00	14,697	8.83	19,893	02-01-2013 Managing Since
Additional Benchmark: - CRISIL 10 Year Gilt Index	-0.33	9,967	3.61	11,123	4.54	12,486	6.93	17,242	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 startlend date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- f. Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme.
- g. SBI Arbitrage Opportunities Fund: Debt portion of the scheme was managed by Mr. Rajeev Radhakrishnan till June 29, 2021. Mr. Arun R. is managing SBI Arbitrage Opportunities Fund w.e.f. June 30, 2021
- h. The Debt portion of SBI Equity Savings Fund was managed by Mr. Ruchit Mehta till 29th June 2021. The Debt portion of SBI Equity Savings Fund is managed by Ms. Mansi Sajeja w.e.f. 30th June 2021.

		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
Fur	ıds Manaç	ged by Bhavin Vithla	ani & *Mol	nit Jain (investmen	ts in forei	gn securities portio	n)		
SBI Infrastructure Fund	13.40	11,340	23.68	18,930	13.36	18,720	13.10	32,866	Inception Date
First Tier Scheme Benchmark: - Nifty Infrastructure (TRI)	11.06	11,106	21.50	17,947	11.03	16,873	8.83	22,643	02-01-2013 Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	4.82	10,482	18.16	16,504	14.75	19,899	13.63	34,368	Nov-18

	1 Year CAGR % Point-to-Point returns on Standard Investment of Rs. 10,000/- ds Managed by Bhavin Vithl 6.30 10,628 4.06 10,406 -0.33 9,967			3 Years		5 Years	Si	ince Inception	
	CAGR %	returns on Standard Investment of	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
Fur	ıds Manaç	ged by Bhavin Vithla	ıni & *Mol	nit Jain (investmen	ts in forei	gn securities portio	n)		
SBI Balanced Advantage Fund	6.30	10,628	N.A.	N.A.	N.A.	N.A.	6.30	10,628	Inception Date
First Tier Scheme Benchmark: - NIFTY 50 Hybrid Composite									31-08-2021
Debt 50:50 Index	4.06	10,406	N.A.	N.A.	N.A.	N.A.	4.06	10,406	Managing Since
Additional Benchmark: - Crisil 10 Yr Gilt Index	-0.33	9,967	N.A.	N.A.	N.A.	N.A.	-0.33	9,967	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.
- b. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- c. Load is not considered for computation of returns.
- d. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- $e. \, Different \, plans \, shall \, have \, a \, different \, expense \, structure. \, Performance \, for \, all \, scheme(s) \, are \, of \, Direct \, Plan \, \, Growth \, Option.$
- f. Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme. g.The performance of the schemes is benchmarked to the Total Return variant of the Index.
- h.SBI Balanced Advantage Fund Scheme are jointly managed by Mr. Dinesh Balachandran, Mr. Dinesh Ahuja and Mr. Mohit Jain (w.e.f. 31st August 2021).
- 1.*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 Sohini Anda	ni & *Moh	it Jain (investment	s in foreig	n securities portion	1)		
SBI Magnum MidCap Fund	17.86	11,786	32.61	23,338	15.51	20,562	20.12	58,832	Inception Date
First Tier Scheme Benchmark: - Nifty Midcap 150 (TRI)	11.85	11,185	28.75	21,357	14.86	19,993	17.86	48,939	01-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	4.82	10,482	18.16	16,504	14.75	19,899	13.70	34,602	Managing Since Jan-13
SBI Blue Chip Fund	5.92	10,592	19.19	16,940	12.31	17,872	15.63	40,686	Inception Date 01-01-2013
First Tier Scheme Benchmark: - S&P BSE 100 (TRI)	6.50	10,650	19.35	17,009	13.53	18,862	13.69	34,568	
Additional Benchmark: - S&P BSE Sensex (TRI)	4.82	10,482	18.16	16,504	14.75	19,899	13.70	34,602	Managing Since Jan-13
F	und Manag	ed by Milind Agrawa	al & *Mohi	it Jain (investments	in foreig	n securities portior	1)		
SBI Banking & Financial Services Fund	4.27	10,427	15.53	15,425	12.96	18,395	14.54	27,724	Inception Date
First Tier Scheme Benchmark: - Nifty Financial Services (TRI)	1.81	10,181	14.28	14,929	13.20	18,590	13.01	25,071	26-02-2015
Additional Benchmark: - S&P BSE Sensex (TRI)	4.82	10,482	18.16	16,504	14.75	19,899	11.63	22,847	Managing Since Aug-19

Notes:

- a. The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total number of schemes managed by Ms. Sohini Andani is 2. Mr. Millind Agrawal has been managing SBI Banking & Financial Services Fund was managed by Ms. Sohini Andani 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	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
F	unds Mana	ged by Saurabh Pai	nt & *Moh	it Jain (investment	s in foreig	n securities portior	1)		
SBI Consumption Opportunities Fund	25.87	12,587	24.66	19,384	15.92	20,931	16.54	43,917	Inception Date
First Tier Scheme Benchmark: - Nifty India Consumption (TRI)	16.73	11,673	20.82	17,647	13.36	18,719	14.71	37,669	01-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	4.82	10,482	18.16	16,504	14.75	19,899	13.70	34,602	Managing Since Jan-13
SBI Large & Midcap Fund	12.74	11,274	23.93	19,043	14.77	19,910	17.10	45,973	Inception Date
First Tier Scheme Benchmark: - NIFTY LargeMidcap 250 (TRI)	8.81	10,881	23.84	19,004	14.22	19,437	15.94	41,762	01-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	4.82	10,482	18.16	16,504	14.75	19,899	13.70	34,602	Managing Since Sep-16
F	unds Mana	ged by Saurabh Pai	nt & *Moh	it Jain (investment	s in foreig	n securities portion	1)		
SBI Technology Opportunities Fund	-9.29	9,071	26.97	20,483	26.07	31,852	21.14	63,563	Inception Date 09-01-2013
First Tier Scheme Benchmark: - S&P BSE Teck (TRI)	-9.82	9,018	21.05	17,746	20.41	25,313	16.83	44,837	Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	4.82	10,482	18.16	16,504	14.75	19,899	13.69	34,451	Jan-13

F	unds Manaç	ged by Tanmaya Des	ai & *Moh	nit Jain (investmen	ts in forei	gn securities portio	n)		
SBI Healthcare Opportunities Fund	-7.99	9,201	25.89	19,963	13.45	18,793	15.23	39,355	Inception Date
First Tier Scheme Benchmark: - S&P BSE Health Care (TRI)	-12.82	8,718	22.15	18,233	12.62	18,119	12.03	29,983	01-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	4.82	10,482	18.16	16,504	14.75	19,899	13.70	34,602	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.
- 1. *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	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	7.39	10,739	9.18	13,017	10.68	16,610	4.28	15,000	Inception Date
First Tier Scheme Benchmark: - The Morning Fixing of Gold by London Bullion Market Association (LBMA)	8.83	10,883	8.86	12,904	11.54	17,271	5.42	16,654	01-01-2013 Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	4.82	10,482	18.16	16,504	14.75	19,899	13.70	34,602	Jan-13
Fund	s Managed	by Raviprakash Sh	arma & *N	Mohit Jain (investm	ents in fo	reign securities por	tion)		
SBI Nifty Index Fund	4.88	10,488	17.98	16,428	13.24	18,620	12.60	31,481	Inception Date
First Tier Scheme Benchmark: - Nifty 50 (TRI)	5.16	10,516	18.63	16,701	13.78	19,071	13.39	33,704	01-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	4.82	10,482	18.16	16,504	14.75	19,899	13.70	34,602	Managing Since Jan-13
Fund	s Managed	by Raviprakash Sh	arma & *N	Mohit Jain (investm	ents in fo	reign securities por	tion)		
SBI Equity Minimum Variance Fund	5.51	10,551	19.96	17,270	N.A.	N.A.	16.02	16,702	Inception Date 19-03-2019
First Tier Scheme Benchmark: - Nifty 50 TRI	5.16	10,516	18.63	16,701	N.A.	N.A.	14.80	16,102	Managing Since
Additional Benchmark: - S&P BSE Sensex TRI	4.82	10,482	18.16	16,504	N.A.	N.A.	14.99	16,197	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	6.13	10,613	N.A.	N.A.	N.A.	N.A.	14.87	11,945	Inception Date
First Tier Scheme Benchmark: - Nifty Next 50 TRI	6.50	10,650	N.A.	N.A.	N.A.	N.A.	15.34	12,008	19-05-2021 Managing Since
Additional Benchmark: - S&P BSE Sensex TRI	4.82	10,482	N.A.	N.A.	N.A.	N.A.	16.50	12,162	May - 2021

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

		1 Year		3 Years		5 Years	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				
SBI International Access - US Equity FoF	-5.81	9,419	N.A.	N.A.	N.A.	N.A.	5.22	10,762	Inception Date 22-03-2021
First Tier Scheme Benchmark: - S&P 500	-4.60	9,540	N.A.	N.A.	N.A.	N.A.	7.10	11,041	Managing Since
Additional Benchmark: - S&P BSE Sensex TRI	4.82	10,482	N.A.	N.A.	N.A.	N.A.	14.77	12,197	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				
SBI Long Term Equity Fund	7.84	10,784	21.20	17,814	11.62	17,328	14.23	36,170	Inception Date
First Tier Scheme Benchmark: - S&P BSE 500 (TRI)	7.01	10,701	21.24	17,832	13.59	18,907	14.28	36,347	01-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	4.82	10,482	18.16	16,504	14.75	19,899	13.70	34,602	Managing Since Sep-16
Fund Join	tly Manage	ed by Dinesh Balach	nandran a	nd *Mohit Jain (inv	estments	in foreign securities	portion)		
SBI Contra Fund	19.33	11,933	32.03	23,035	15.67	20,703	15.21	39,301	Inception Date
First Tier Scheme Benchmark: - S&P BSE 500 TRI	7.01	10,701	21.24	17,832	13.59	18,907	14.28	36,347	01-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	4.82	10,482	18.16	16,504	14.75	19,899	13.70	34,602	Managing Since May-18
Funds Managed by I	Dinesh Bala	achandran & Mr. Ra	j Gandhi (for ETCDs) & *Moh	it Jain (in	vestments in foreig	n securitie	s portion)	
SBI Multi Asset Allocation Fund	6.56	10,656	12.29	14,163	N.A.	N.A.	10.41	15,296	Inception Date
First Tier Scheme Benchmark: - 45% CRISIL 10 Year Gilt Index + 40% NIFTY 50 TRI + 15% Price of Gold	3.72	10,372	11.10	13,717	N.A.	N.A.	11.12	15,725	15-03-2013
Additional Benchmark: - S&P BSE Sensex TRI	4.82	10,482	18.16	16,504	N.A.	N.A.	14.33	17,773	Managing Since Feb-19

- a. The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. Mr. Dinesh Balachandran has been managing SBI Long Term Equity Fund (previously known as SBI Magnum Taxgain Scheme) since September 2016. The total number of schemes managed by Mr. Dinesh Balachandran is 4 (3 schemes are jointly managed by Mr. Mohit Jain). SBI Contra Fund was managed by Mr. R. Srinivasan till May 04, 2018. The total no. of schemes managed by Mr.Mohit Jain is 40(He is the dedicated Fund Manager for managing overseas investments of the Schemes of SBI Mutual Fund which have a mandale to invest in overseas securities)
- Different plans shall have a different expense structure. Performance for all scheme(s) are of Direct Plan Growth Option.

 Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Load is not considered for computation of returns.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns

- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the startlend date of the c Scheme count for the total schemes managed by the Frund Managers does not include close ended Schemes. SBI Muti Asset Allocation Fund Mr. Raj Gandhi is appointed as fund manager for managing investments in ETCDs w.e.f. February 27, 2020. SBI Muti Asset Allocation Fund: Benchmark of the Scheme is changed to 45% CRISIL 10 Year Gilt Index + 40% NIFTY 50 TRI + 15% Price of Gold w.e.f. November 06, 2020 The performance of the schemes is benchmarked to the Todal Return variant of the Index. SBI Muti Asset Allocation Fund: Mr. Dinest Balachandran is appointed fund manager w.e.f October 1, 2021. Mr Gaurav Mehta was the fund manager till 30th September, 2021.
- SBI International Access US Equity FoF: S&P 500 benchmark performance is calculated using INR equivalent closing prices. (source: Bloomberg)
- *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.



		7 Days	15	Days	1 M	onth		1 Year		3 Year		5 Year	Sino	e Inception	
	Annualized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Annualized	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Annualized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Date & Managing
					Funds	Managed by	R. Aru	n							Inception
SBI Overnight Fund	5.20	10,010	5.14	10,021	5.04	10,043	3.80	10,380	3.64	11,134	4.62	12,536	6.18	17,855	Date 01-01-2013
First Tier Scheme Benchmark:-CRISIL Overnight Fund Al Index	5.31	10,010	5.24	10,022	5.17	10,044	3.90	10,390	3.72	11,158	4.66	12,559	6.00	17,565	Managing
Additional Benchmark: - CRISIL 1 Year T-Bill Index	3.63	10,007	4.37	10,018	5.88	10,050	3.18	10,318	4.62	11,451	5.59	13,126	6.38	18,189	Since Jan-13
SBI Liquid Fund	5.30	10,010	5.45	10,022	5.50	10,047	3.93	10,393	4.08	11,276	5.30	12,950	6.75	18,800	Inception Date
First Tier Scheme Benchmark:-NIFTY Liquid Index B-I	5.65	10,011	5.76	10,024	5.84	10,050	4.05	10,405	4.16	11,303	5.32	12,959	6.75	18,812	01-01-2013
Additional Benchmark: - CRISIL 1 Year T-Bill Index	3.63	10,007	4.37	10,018	5.88	10,050	3.18	10,318	4.62	11,451	5.59	13,126	6.38	18,189	Managing Since May-18
		Funds N	Managed b	y R. Arun &	Mohit Jair	ı (investmen	ts in fo	reign securit	ies poi	tion)					Inception
SBI Savings Fund	4.95	10,008	5.61	10,028	5.90	10,052	4.01	10,401	5.10	11,610	6.18	13,499	7.57	20,240	Date
First Tier Scheme Benchmark:-CRISIL Money Market Fund BI Index	5.37	10,010	5.75	10,024	5.97	10,051	4.20	10,420	4.70	11,480	5.78	13,244	7.00	19,227	01-01-2013 Managing
Additional Benchmark: - CRISIL 1 Year T-Bill Index	3.63	10,007	4.37	10,018	5.88	10,050	3.18	10,318	4.62	11,451	5.59	13,126	6.38	18,189	Since Jan-13

- a. The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total number of schemes managed by Mr. R. Arun is 5 (1 scheme is jointly managed with Mr Neeraj Kumar)
- b. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- Different plans shall have a different expense structure. Performance for all scheme(s) are of Direct Plan Growth Option.
- Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme
- 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 (investmer	ıts in forei	ign securities portic	on)		
SBI Magnum Comma Fund	-1.21	9,879	27.98	20,976	13.77	19,059	13.34	33,499	Inception Date
First Tier Scheme Benchmark: - Nifty Commodities (TRI)	9.89	10,989	26.22	20,122	11.38	17,139	11.28	28,067	04-01-2013 Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	4.82	10,482	18.16	16,504	14.75	19,899	13.59	34,247	Aug-14
		Funds	s Manage	d by Richard D'sou	za				
SBI PSU Fund	19.21	11,921	16.37	15,764	4.05	12,198	6.43	18,259	Inception Date
First Tier Scheme Benchmark: - S&P BSE PSU (TRI)	23.91	12,391	17.63	16,285	4.96	12,737	5.52	16,803	01-01-2013 Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	4.82	10,482	18.16	16,504	14.75	19,899	13.70	34,602	Aug-14

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

		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Fun	ds Manag	ed by Dinesh Ahuj	а				
SBI Magnum Constant Maturity Fund	1.48	10,148	5.46	11,731	7.65	14,458	9.10	23,208	Inception Date
First Tier Scheme Benchmark: - Nifty 10 yr Benchmark G-Sec	-0.23	9,977	3.36	11,044	4.25	12,315	6.16	17,823	02-01-2013
Additional Benchmark: - CRISIL 1 Year T-Bill Index	3.18	10,318	4.62	11,451	5.59	13,126	6.37	18,173	Managing Since Jan-20

Notes:

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



				1 Year		T	3 Years			5 Ye	ars	l	Since Ince	otion	Т		
		Freedo	CAGR %	Investm Rs. 10,	Standard ent of 000/-		returns of Inves	tment of 10,000/-	ard CAGR %	retui	oint-to-Point ns on Standard exestment of Rs. 10,000/-	CAGI	R % returns Inve	nt-to-Poi on Stan stment o . 10,000/-	dard of		ion Date & ging Since
SBI Short Term Debt Fund		Funas	3.03	10,30		6.09		,943	6.65	Toreign	13,800	7.88	8	20,819		Incon	tion Date
First Tier Scheme Benchmark: - CRISIL S	Short Duration	Fund	2.79	10,27		5.89		,874	6.49		13,698	7.73		20,544			1-2013
Additional Benchmark: - CRISIL 1 Year T-	Rill Index		3.18	10,27		4.62		,451	5.59		13,126	6.38		18,189			ging Since an-13
Fund jointly mar		R. Sriniva								Mohit	-				portio		all-13
SBI Magnum Children's Benefit Fund -	Savings Pla	n	6.36	10,63	6	12.61	14	,287	9.71		15,891	12.1	11 :	30,152		Incep	tion Date
First Tier Scheme Benchmark:- NIFTY 50 Debt 15:85 Index	Hybrid Comp	oosite	3.06	10,30	6	8.65	12	2,830	8.03		14,717	8.8	5 :	22,679	_	21-0	02-2002 ging Since
Additional Benchmark: - S&P BSE Sense	x TRI		4.82	10,48	2	18.16	16	5,504	14.75		19,899	13.5	59	34,247			un-08
	F	und Joi	ntly Man	aged Rajeev	Radhak	crishnan	& Mohit Ja	ain (inv	estments ir	foreig	n securities p	ortion))				
SBI Banking and PSU Fund			2.29	10,22	9	5.99	11	,908	7.07		14,070	8.00	6	21,133			tion Date
First Tier Scheme Benchmark: - NIFTY Ba Index	anking and PS	SU Debt	2.88	10,28		6.24	11	,995	6.35		13,605	7.60		20,281			01-2013 ging Since
Additional Benchmark: - Crisil 10 Yr Gilt II	ndex		-0.33	9,96		3.61		,123	4.54		12,486	6.18		17,835		N	ov-13
SBI Corporate Bond Fund			2.77	10,27		6.25		,998	N.A.		N.A.	7.33		12,879			tion Date 02-2019
First Tier Scheme Benchmark: - NIFTY Co Additional Benchmark: - Crisil 10 Yr Gilt II	<u> </u>	Index B-III	3.35 -0.33	9,96		7.20		,123	N.A.		N.A.	7.75 5.88		13,065		Manaç	ging Since
		Raieev B								Mohit_				12,271			eb-19
SBI Floating Rate Debt Fund	aged by	anjeev it	3.67	10,36		N.A.		I.A.	N.A.		N.A.	4.4		gn securities port 10,826		<u> </u>	tion Date
First Tier Scheme Benchmark: - Nifty Sho	rt Duration De	bt Index	2.89	10,28	9	N.A.	N	1.A.	N.A.		N.A.	4.09	9	10,767			0-2020
Additional Benchmark: - Crisil 1 Yr T-Bill I	ndex		3.18	10,31	8	N.A.	N	N.A.	N.A.		N.A.	3.48	8	10,650			ging Since oct-20
	7	Days		15 Days		1 Mo	nth		1 Year		3 Year		5 Year	Sinc	e Incept	ion	
	Annualized %	Point-to-F returns Standa Investm of Rs. 10,	on rd ent	Point-to returns Stand Investr of Rs. 10	s on ard nent	nualized %	Point-to-Point returns on Standard Investment of Rs. 10,000/	CAGR %	Point-to-Poir returns on Standard Investment of Rs. 10,000	CAGR	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	rotur	dard tment	Inception Date & Managing Since
		F	und mar	naged by Mr.	Arun R.	& *Mohi	it Jain (inv	estmen	ts in foreig	n secu	rities portion)						
SBI Magnum Ultra Short Duration Fund	4.63	10,00	8 5	.50 10,02	27	5.75	10,050	3.79	10,379	4.86	11,533	6.11	13,453	7.20	19	,587	Inception
First Tier Scheme Benchmark: - CRISIL Ultra Short Duration Fund BI Index	6.13	10,01	2 6	.44 10,02	26	6.47	10,055	4.45	10,445	5.24	11,656	6.20	13,511	7.30	19	,772	Date 01-01-2013
Additional Benchmark: - CRISIL 1 Year T-Bill Index	3.63	10,00	7 4	.37 10,01	18	5.88	10,050	3.18	10,318	4.62	11,451	5.59	13,126	6.38	18	,189	Managing Since Jun-21
1 Tour 1 Bill Hidox	F	und Joi	ntly Man	aged Rajeev	Radhak	crishnan	& *Mohit J	*Mohit Jain (invest		n forei	n securities	portion	1)				Cinico dan E
SBI Magnum Low Duration Fund	5.26	10,009	_	03 10,03		6.02	10,053	3.67	10,367	5.38	11,705	6.35	13.604	7.44	20	,018	Incontion
First Tier Scheme Benchmark: - CRISIL Low Duration Fund BI Index	5.79	10,01		14 10,02		6.52	10,055	4.15	10,415	5.42	11,716	6.24	13,540	7.55		,206	Inception Date 01-01-2013
Additional Benchmark: - CRISIL 1 Year T-Bill Index	3.63	10,00	7 4.	37 10,01	8	5.88	10,050	3.18	10,318	4.62	11,451	5.59	13,126	6.38	18	,189	Managing Since Jan-13
			CAGR %	Investme Rs. 10,	Standard ent of 000/-		returns of Investors Rs. 1	tment of 10,000/-	ard CAGR %	retui	oint-to-Point ns on Standard evestment of Rs. 10,000/-	CAG	R % returns Inve Rs.	on Stan stment of 10,000/-	dard of -	Manag	ion Date & ging Since
Fund managed by Mr. Dines		Mr. Ardi								onit Shir					erseas	Invest	ments
SBI Retirement Benefit Fund - Aggress			15.60	11,56		N.A.		1.A.	N.A.		N.A.	25.0		14,135			
First Tier Scheme Benchmark: - S&P BSE			7.01	10,70		N.A.		I.A.	N.A.		N.A.	16.1		12,619	_		
Additional Benchmark: - S&P BSE Sense:		lau.	4.82 10,482			N.A.		1.A.	N.A.		N.A.	11.5		11,847			
SBI Retirement Benefit Fund - Aggress First Tier Scheme Benchmark: - CRISIL H	•		13.37	11,33		N.A.		1.A.	N.A.		N.A.	21.3		13,506			
Aggressive Index			5.65 4.82	10,56		N.A.		1.A. 1.A.	N.A.		N.A.	11.3		11,818	_		ition Date 02-2021
Additional Benchmark: - S&P BSE Sense: SBI Retirement Benefit Fund - Conserv		Plan	7.73	10,46		N.A.		N.A. N.A.	N.A.		N.A.	11.9		11,906			ging Since
First Tier Scheme Benchmark: - Crisil Hyb		ı ıuli	4.14	10,77		N.A.		N.A.	N.A.		N.A.	7.80		11,237			o - 2021 e - 2021
Conservative Index			-0.33	9,96		N.A.		N.A.	N.A.		N.A.	0.84		10,130			
Additional Benchmark: - Crisil 10 Yr Gilt Ir SBI Retirement Benefit Fund - Conserv			5.74	10,57		N.A.		N.A.	N.A.		N.A.	7.89		11,250			
First Tier Scheme Benchmark: - NIFTY Co		it Indev	2.57	10,37		N.A.		N.A. N.A.	N.A.		N.A.	4.2		10,662			
Additional Benchmark: - Crisil 10 Yr Gilt Ir		- IIIUEX	-0.33	9,96		N.A.		N.A.	N.A.		N.A.	0.84		10,002	-		
Notes:	IUCX		-0.33	9,90	'	IN.A.	r	·./\.	IN.A.		IN.A.	0.04	T	10,130			

- a. The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. Mr. Rajeev Radhakrishnan manages the debt portion of the SBI Dual Advantage Fund Series & SBI Capital Protection Oriented Fund Series. The total number of schemes managed by Mr. R. Shrivasam). The Scheme count of by Mr. Rajeev Radhakrishnan is 6. The total number of schemes are jointly managed with Dinesh Ahuja and 1 scheme is jointly held with Mr. Dinesh Ahuja and 1 scheme is jointly held of the characterism and 1 scheme is jointly he



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 August 31, 2022.

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 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 (₹)	19,90,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000	
Mkt Value as on August 31, 2022 (₹)	66,65,548	55,76,959	25,26,197	8,82,359	4,86,761	1,25,623	
Returns (Annualised) (%)	13.25	13.85	14.25	15.44	20.66	8.85	
First Tier Benchmark Returns (Annualised) (TRI) (%)#	12.96	13.27	14.49	16.79	22.20	10.48	
AdditionalBenchmarkReturns(Annualised)(TRI)(%)##	12.82	13.16	14.37	16.55	20.47	8.64	

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						
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP	
Total Amount Invested (₹) Mkt Value as on August 31, 2022 (₹)	38,00,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000	
Returns (Annualised) (%)	6,26,81,297 14.41	53,28,867 13.32	24,71,553 13.84	8,84,628 15.54	4,79,420 19.56	1,23,665 5.74	
First Tier Benchmark Returns (Annualised) (%) (TRI) #	N.A.	N.A.	15.58	17.51	21.53	4.13	
Additional Benchmark Returns (Annualised) (TRI) (%) ##	N.A.	13.16	14.37	16.55	20.47	8.64	

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 MANAGER -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 (₹)	27,80,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000	
Mkt Value as on August 31, 2022 (₹)	4,14,26,865	56,55,780	28,64,029	10,77,494	6,02,184	1,31,649	
Returns (Annualised) (%)	19.50	14.01	16.59	23.66	36.53	18.58	
First Tier Benchmark Returns (Annualised) (TRI) (%) #	15.45	13.77	15.18	17.61	23.97	10.74	
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.99	13.16	14.37	16.55	20.47	8.64	

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 15 Years 10 Years 5 Years 3 Years 1 Year SIP Investments SIP SIP SIP SIP SIP SIP Total Amount Invested (₹) 35,50,000 18,00,000 12,00,000 6,00,000 3,60,000 1,20,000 Mkt Value as on August 31, 2022 (₹) 6.70.02.590 63.42.641 28.39.288 9.58.710 5.26.066 1.28.637 Returns (Annualised) (%) 16.18 15.33 16.43 18.83 26.32 13.69 First Tier Benchmark Returns (Annualised) (TRI) (%) # N.A. 15.29 16.75 18.96 26.46 12.23 Additional Benchmark Returns (Annualised) (TRI) (%) ## 13.73 13.16 14.37 16.55 20.47 8.64

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

Returns are calculated for Regular Plan IDCW Option. 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 (₹)	20,90,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000	
Mkt Value as on August 31, 2022 (₹)	1,04,76,929	78,15,372	32,33,497	10,71,637	5,92,153	1,31,723	
Returns (Annualised) (%)	16.47	17.72	18.84	23.43	35.23	18.71	
First Tier Benchmark Returns (Annualised) (TRI) (%) #	16.35	17.19	18.92	21.37	31.36	14.53	
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13 11	13 16	14 37	16.55	20.47	8 64	

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 August 31, 2022.

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

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

SBI Magnum 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 (₹)	33,60,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000	
Mkt Value as on August 31, 2022 (₹)	7,50,33,259	66,37,491	26,60,816	8,99,150	4,88,034	1,25,551	
Returns (Annualised) (%)	18.07	15.85	15.22	16.21	20.84	8.74	
First Tier Benchmark Returns (Annualised) (TRI) (%) #	N.A.	14.92	14.46	13.55	18.69	12.99	
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.16	13.16	14.37	16.55	20.47	8.64	

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.

SBI Focused Equity Fund	FUND MANAGER -R. SRINIVASAN & *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 (₹) Mkt Value as on August 31, 2022 (₹) Returns (Annualised) (%) First Tier Benchmark Returns (Annualised) (TRI) (%) #	21,50,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000	
	1,12,31,029	72,48,462	27,59,046	8,93,086	4,74,919	1,19,344	
	16.35	16.86	15.90	15.93	18.89	-1.02	
	13.66	13.77	15.18	17.61	23.97	10.74	
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.33	13.16	14.37	16.55	20.47	8.64	

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 (₹)	15,60,000	N.A.	12,00,000	6,00,000	3,60,000	1,20,000		
Mkt Value as on August 31, 2022 (₹)	80,58,430	N.A.	43,55,455	10,96,091	5,85,278	1,31,557		
Returns (Annualised) (%)	23.03	N.A.	24.35	24.37	34.34	18.43		
First Tier Benchmark Returns (Annualised) (TRI) (%) #	12.73	N.A.	14.91	19.24	31.94	5.38		
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.44	N.A.	14.37	16.55	20.47	8.64		

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 (₹)	35,40,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000	
Mkt Value as on August 31, 2022 (₹)	8,12,24,468	51,53,625	24,24,509	8,95,229	5,01,367	1,26,853	
Returns (Annualised) (%)	17.20	12.93	13.48	16.03	22.79	10.82	
First Tier Benchmark Returns (Annualised) (TRI) (%) #	N.A.	13.77	15.18	17.61	23.97	10.74	
Additional Renchmark Peturns (Annualised) (TPI) (%) ##	13.78	13.16	14.37	16.55	20.47	8.64	

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 (₹)	32,00,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on August 31, 2022 (₹)	3,99,00,190	53,32,364	24,37,900	8,44,809	4,56,926	1,23,478
Returns (Annualised) (%)	15.73	13.33	13.59	13.67	16.15	5.45
First Tier Benchmark Returns (Annualised) (%) #	N.A.	12.08	12.92	14.13	16.82	8.60
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.46	13.16	14.37	16.55	20.47	8.64

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 August 31, 2022.

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

2."Since Inception SIP" performance are computed considering 1 st instalment on allotment date and thereafter on 1 st 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 (₹)	20,30,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000	
Mkt Value as on August 31, 2022 (₹)	69,14,119	56,04,216	26,40,531	8,70,199	4,80,724	1,22,925	
Returns (Annualised) (%)	13.15	13.90	15.08	14.87	19.76	4.58	
First Tier Benchmark Returns (Annualised) (TRI) (%) #	13.39	13.77	15.18	17.61	23.97	10.74	
Additional Benchmark Returns (Annualised) (TRI) (%) ##	12.89	13.16	14.37	16.55	20.47	8.64	

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 SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	27,80,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on August 31, 2022 (₹)	2,42,37,125	77,88,090	32,34,570	10,64,786	5,14,270	1,09,495
Returns (Annualised) (%)	15.92	17.68	18.85	23.17	24.65	-15.89
First Tier Benchmark Returns (Annualised) (TRI) (%) #	N.A.	14.59	15.99	19.24	19.51	-17.20
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.99	13.16	14.37	16.55	20.47	8.64

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 SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	27,80,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on August 31, 2022 (₹)	3,70,64,129	87,63,045	28,10,795	9,72,725	5,50,960	1,33,278
Returns (Annualised) (%)	18.76	19.02	16.24	19.43	29.76	21.26
First Tier Benchmark Returns (Annualised) (TRI) (%) #	N.A.	15.22	15.24	17.60	24.82	27.89
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.99	13.16	14.37	16.55	20.47	8.64

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 (₹)	9,10,000	N.A.	N.A.	6,00,000	3,60,000	1,20,000
Mkt Value as on August 31, 2022 (₹)	15,99,416	N.A.	N.A.	8,44,528	4,62,801	1,27,154
Returns (Annualised) (%)	14.55	N.A.	N.A.	13.66	17.05	11.30
First Tier Benchmark Returns (Annualised) (TRI) (%) #	15.27	N.A.	N.A.	14.85	18.08	10.60
Additional Benchmark Returns (Annualised) (TRI) (%) ##	15.05	N.A.	N.A.	16.55	20.47	8.64

Past performance may or may not be sustained in the future. # Nifty Financial Services Index, ## S&P BSE SENSEX, Inception Date: February 26, 2015

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

SBI Banking and PSU Fund FUND MANAGER -RAJEEV RADHAKRISHNAN & *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 (₹)	15,50,000	N.A.	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on August 31, 2022 (₹)	25,29,990	N.A.	17,09,223	6,91,608	3,81,553	1,21,284
Returns (Annualised) (%)	7.27	N.A.	6.88	5.63	3.82	2.00
First Tier Benchmark Returns (Annualised) (TRI) (%) #	7.44	N.A.	7.08	6.15	4.78	3.21
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.09	N.A.	5.84	4.45	1.99	1.53

Past performance may or may not be sustained in the future. # NIFTY Banking and PSU Debt Index, ## Crisil 10 Yr Gilt Index, Inception Date: October 09, 2009

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

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

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 August 31, 2022.

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 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 (₹)	4,30,000	N.A.	N.A.	N.A.	3,60,000	1,20,000
Mkt Value as on August 31, 2022 (₹)	4,69,685	N.A.	N.A.	N.A.	3,83,495	1,21,612
Returns (Annualised) (%)	4.88	N.A.	N.A.	N.A.	4.16	2.52
First Tier Benchmark Returns (Annualised) (TRI) (%) #	6.50	N.A.	N.A.	N.A.	5.99	3.90
Additional Benchmark Returns (Annualised) (TRI) (%) ##	2.95	N.A.	N.A.	N.A.	1.99	1.53

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

Returns are calculated for Regular Plan Growth Option

SBI Dynamic Bond Fund FUND MANAGER -DINESH AHUJA & *MOHIT JAIN Since Inception 15 Years 10 Years 5 Years 3 Years 1 Year **SIP Investments** SIP SIP SIP SIP SIP SIP 22,30,000 18,00,000 12,00,000 6,00,000 3,60,000 1,20,000 Total Amount Invested (₹) 44,53,902 32,55,897 17,29,717 6,96,322 3,81,401 1,22,085 Mkt Value as on August 31, 2022 (₹) 5.90 6.95 7.48 3.80 7.11 3.26 Returns (Annualised) (%) 2.36 First Tier Benchmark Returns (Annualised) (TRI) (%) # 7.98 8.01 7.59 6.48 4.38 6.10 5.84 4.45 1.99 1.53 6.11 Additional Benchmark Returns (Annualised) (TRI) (%)

Past performance may or may not be sustained in the future. # CRISIL Dynamic Bond Fund AllI 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 (₹)	22,60,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on August 31, 2022 (₹)	51,49,572	34,68,351	18,25,452	7,11,830	3,89,061	1,22,025
Returns (Annualised) (%)	8.09	8.25	8.14	6.78	5.12	3.16
First Tier Benchmark Returns (Annualised) (TRI) (%) #	8.39	8.47	8.22	7.78	7.34	5.68
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.08	6.10	5.84	4.45	1.99	1.53

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 (₹)	21,80,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on August 31, 2022 (₹)	43,02,484	31,00,119	16,44,292	6,78,429	3,81,927	1,22,369
Returns (Annualised) (%)	7.00	6.89	6.14	4.86	3.89	3.71
First Tier Benchmark Returns (Annualised) (TRI) (%) #	6.95	6.86	6.25	5.08	4.30	4.43
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.11	6.15	5.89	4.86	3.84	3.46

Past performance may or may not be sustained in the future. # CRISIL Money Market Fund BI 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 (₹)	16,50,000	16,50,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on August 31, 2022 (₹)	27,72,531	27,72,531	16,97,583	6,91,298	3,83,279	1,21,757
Returns (Annualised) (%)	7.18	7.18	6.75	5.61	4.12	2.74
First Tier Benchmark Returns (Annualised) (TRI) (%) #	7.45	7.45	7.11	5.98	4.52	3.07
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.14	6.14	5.89	4.86	3.84	3.46

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.

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

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 August 31, 2022.

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

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.

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP	
Total Amount Invested (₹)	24,70,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000	
Mkt Value as on August 31, 2022 (₹)	83,25,451	44,16,505	21,56,490	7,71,243	4,32,147	1,22,521	
Returns (Annualised) (%)	10.60	11.12	11.29	9.99	12.26	3.94	
First Tier Benchmark Returns (Annualised) (TRI) (%) #	8.83	8.83	8.78	8.42	7.39	4.11	
Additional Benchmark Returns (Annualised) (TRI) (%) ##	15.12	13.16	14.37	16.57	20.56	8.29	

Past performance may or may not be sustained in the future. # NIFTY 50 Hybrid Composite Debt 15:85 Index, ## S&P BSE Sensex TRI, Inception Date: February 21, 2002

Returns are calculated for Regular Plan Growth Option

SBI Magnum Childrens Benefit Fund -Investment Plan FUND MANAGER -R. SRINIVASAN (Equity) & Dinesh Ahuja (Debt) *Mohit Jain

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	2,40,000	N.A.	N.A.	N.A.	N.A.	1,20,000
Mkt Value as on August 31, 2022 (₹)	3,42,896	N.A.	N.A.	NA	N.A.	1,26,091
Returns (Annualised) (%)	38.91	N.A	N.A	N.A	N.A	9.60
First Tier Benchmark Returns (Annualised) (TRI) (%) #	13.65	N.A	N.A	N.A	N.A	8.60
Additional Benchmark Returns (Annualised) (TRI) (%) ##	16.56	N.A	N.A	N.A	N.A	8.64

Past performance may or may not be sustained in the future. # CRISIL Hybrid 35+65 - Aggressive Index, ## S&P BSE Sensex TRI, Inception Date: September 29, 2020

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

SBI Magnum Gilt Fund FUND MANAGER -DINESH AHUJA								
	SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP	
	Total Amount Invested (₹)	26,10,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000	
	Mkt Value as on August 31, 2022 (₹)	64,44,146	34,66,742	18,23,242	7,09,532	3,85,529	1,22,317	
	Returns (Annualised) (%)	7.60	8.24	8.11	6.65	4.51	3.62	
	First Tier Benchmark Returns (Annualised) (TRI) (%) #	N.A.	7.18	7.13	6.22	3.95	3.19	
	Additional Renchmark Returns (Annualised) (TRI) (%) ##	N.A.	6.10	5.84	4.45	1.99	1.53	

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

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	26,00,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on August 31, 2022 (₹)	66,85,510	34,82,591	18,12,558	7,00,878	3,79,822	1,21,642
Returns (Annualised) (%)	7.95	8.30	8.00	6.16	3.52	2.56
First Tier Benchmark Returns (Annualised) (TRI) (%) #	N.A.	N.A.	5.69	4.18	1.85	1.53
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.03	6.15	5.89	4.86	3.84	3.46

Past performance may or may not be sustained in the future. # Nifty 10 yr Benchmark G-Sec, ## CRISIL 1 Year T-Bill Index, Inception Date: December 30, 2000

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

FUND MANAGER -DINESH AHUJA & *MOHIT JAIN SBI Magnum Income Fund

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	28,60,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on August 31, 2022 (₹)	72,98,257	32,84,760	17,52,246	7,05,496	3,86,290	1,21,826
Returns (Annualised) (%)	7.15	7.59	7.36	6.42	4.64	2.85
First Tier Benchmark Returns (Annualised) (TRI) (%) #	8.95	8.76	8.40	7.76	6.69	4.31
Additional Benchmark Returns (Annualised) (TRI) (%) ##	N.A.	6.10	5.84	4.45	1.99	1.53

Past performance may or may not be sustained in the future. # CRISIL Medium to Long Duration Fund BIII Index, ## CRISIL 10 Year Gilt Index, Inception Date: November 25, 1998

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

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

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 August 31, 2022.

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

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

SBI Equity Savings Fund FUND MANAGER -Mansi Sajeja (Debt) & Nidhi Chawla (Equity) Neeraj Kumar (Arbitrage)

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	8,80,000	N.A.	N.A.	6,00,000	3,60,000	1,20,000
Mkt Value as on August 31, 2022 (₹)	12,08,602	N.A.	N.A.	7,54,069	4,20,631	1,22,163
Returns (Annualised) (%)	8.51	N.A.	N.A.	9.09	10.40	3.38
First Tier Benchmark Returns (Annualised) (TRI) (%) #	9.32	N.A.	N.A.	9.55	10.28	5.59
Additional Benchmark Returns (Annualised) (TRI) (%) ##	5.07	N.A.	N.A.	4.45	1.97	1.45

Past performance may or may not be sustained in the future. # Nifty Equity Savings Index, ## Crisil 10 Yr Gilt Index, Inception Date: May 27, 2015

Returns are calculated for Regular Plan Growth Option

SBI Conservative Hybrid Fund	FUND MANAGER -Saurabh Pant (Equity) & Mansi Sajeja (Debt) & *Mohit Jain					
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	25,70,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on August 31, 2022 (₹)	68,56,634	36,58,229	19,25,502	7,69,374	4,25,969	1,24,169
Returns (Annualised) (%)	8.34	8.89	9.15	9.90	11.27	6.55
First Tier Benchmark Returns (Annualised) (TRI) (%) #	N.A.	8.83	8.78	8.42	7.39	4.11
Additional Benchmark Peturns (Annualised) (TPI) (%) ##	N.A.	6.10	5.84	4.45	1.99	1.53

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 (₹)	9,80,000	N.A.	N.A.	6,00,000	3,60,000	1,20,000
Mkt Value as on August 31, 2022 (₹)	12,96,691	N.A.	N.A.	6,99,984	3,91,229	1,22,448
Returns (Annualised) (%)	6.73	N.A.	N.A.	6.11	5.49	3.83
First Tier Benchmark Returns (Annualised) (TRI) (%) #	8.30	N.A.	N.A.	7.93	7.26	5.91
Additional Benchmark Returns (Annualised) (TRI) (%) ##	5.40	N.A.	N.A.	4.45	1.99	1.53

Past performance may or may not be sustained in the future. # NIFTY Credit Risk Bond Index C-II, ## CRISIL 10 Year Gilt Index, Inception Date: January 02, 2014

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

SBI Multi Asset Allocation Fund FUND MANAGER -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 (₹)	5,20,000	N.A.	N.A.	N.A.	3,60,000	1,20,000
Mkt Value as on August 31, 2022 (₹)	6,62,665	N.A.	N.A.	N.A.	4,27,577	1,24,430
Returns (Annualised) (%)	11.19	N.A.	N.A.	N.A.	11.53	6.96
First Tier Benchmark Returns (Annualised) (TRI) (%) #	11.00	N.A.	N.A.	N.A.	10.48	5.55
Additional Benchmark Returns (Annualised) (TRI) (%) ##	17.42	N.A.	N.A.	N.A.	20.56	8.29

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.

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

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.

Total Expense Ratios (as on month end)



Equity Schemes F	Reg -Plan	Dir-Plan
SBI Blue Chip Fund	1.60	0.91
SBI Equity Hybrid Fund (Previously known as SBI Magnum Balanced Fu	1.47 ind)	0.81
SBI Magnum Global Fund	1.93	1.25
SBI Magnum Mid Cap Fund	1.83	1.01
SBI Magnum Equity ESG Fund (Previously known as SBI Magnum Equity Fund	1.96	1.34
SBI Focused Equity Fund (Previously known as SBI Emerging Businesses	1.62 Fund)	0.71
SBI Consumption Opportunities Fund (Previously known as SBI FMCG Fund)	2.26	1.26
SBI Healthcare Opportunities Fund (Previously known as SBI Pharma Fund)	2.12	1.06
SBI Technology Opportunities Fund (Previously known as SBI IT Fund)	2.01	0.92
SBI Contra Fund	1.87	1.07
SBI Flexicap Fund (Previously known as SBI Magnum Multi Cap Fi	1.70 und)	0.85
SBI Large & Midcap Fund (Previously known as SBI Magnum Multiplier Ft	1.84 und)	1.10
SBI Nifty Index Fund	0.50	0.18
SBI Magnum Comma Fund	2.57	2.03
SBI PSU Fund	2.49	1.45
SBI Infrastructure Fund	2.35	1.94
SBI Arbitrage Opportunities Fund	0.82	0.36
SBI Small Cap Fund (Previously known as SBI Small & Midcap Fund)	1.70	0.72
SBI Equity Savings Fund	1.18	0.66
SBI Banking And Financial Services Fund	1.91	0.79
SBI Gold Fund	0.42	0.10
SBI International Access- US Equity FoF	1.63	0.93
SBI Long Term Equity Fund (Previously known as SBI Magnum Taxgain Sch	1.74 neme)	1.16
SBI Equity Minimum Variance Fund	0.75	0.43
SBI MultiCap Fund	1.76	0.81
SBI Retirement Benefit Fund – Aggressive Plan	2.22	1.03

Debt Schemes	Reg	-Plan	Dir-Plan
SBI Retirement Benefit Fund - Aggressive Hybrid Plan		2.35	1.26
SBI Retirement Benefit Fund – Conservative Hybrid Plan		1.66	1.12
SBI Retirement Benefit Fund - Conservative Pla	an	1.37	0.89
SBI Magnum Low Duration Fund (Previously known as SBI Ultra Short Term Deb		0.96 d)	0.40
SBI Short Term Debt Fund		0.85	0.35
SBI Conservative Hybrid Fund (Previously known as SBI Debt Hybrid Fund)		1.11	0.57
SBI Liquid Fund (Previously known as SBI Premier Liquid Fund)		0.28	0.18
SBI Magnum Children's Benefit Fund - Savings Plan (Previously known as SBI Magnum Children's E		1.21 Fund)	0.86
SBI Magnum Income Fund		1.46	0.80
SBI Magnum Constant Maturity Fund (Previously known as SBI Magnum Gilt Fund - :		0.64 Term Plar	0.33 n)
SBI Magnum Gilt Fund (Previously known as SBI Magnum Gilt Fund -		0.94 erm Plan	0.46
SBI Multi Asset Allocation Fund (Previously known as SBI Magnum Monthly Inc		1.77 lan - Floa	0.87 iter)
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		1.22	0.69
SBI Magnum Ultra Short Duration Fund (Previously known as SBI Magnum InstaCash F		0.47	0.29
SBI Overnight Fund (Previously known as SBI Magnum InstaCash F		0.18 Liquid Flo	0.10 pater)
SBI Banking and PSU Fund (Previously known as SBI Treasury Advantage		0.81	0.34
SBI Magnum Children's Benefit Fund - Investment Plan		2.36	1.16
SBI Floating Rate Debt Fund		0.46	0.26
SBI Balanced Advantage Fund		1.62	0.57

Note: Expense ratio includes GST, Base TER and additional expenses as per regulation 52(6A)(b) and 52(6A)(c) of SEBI (MF) Regulations, 1996 for both Direct and Regular plan

Statutory Details & Risk Factors

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

Disclaimer: In the preparation of the material contained in this document, the Asset Management Company (AMC) has used information that is publicly available, including information developed in-house. Some of the material used in the document may have been obtained from members/persons other than the AMC and/or its affiliates and which may have been made available to the AMC and/or to its affiliates. Information gathered and material used in this document is believed to be from reliable sources. The AMC however does not warrant the accuracy, reasonableness and / or completeness of any information. We have included statements / opinions / recommendations in this document, which contain words, or phrases such as "will", "expect", "should", "believe" and similar expressions or variations of such expressions that are "forward looking statements". Actual results may differ materially from those suggested by the forward looking statements due to risk or uncertainties associated with our expectations with respect to, but not limited to, exposure to market risks, general economic and political conditions in India and other countries globally, which have an impact on our services and / or investments, the monetary and interest policies of India, inflation, deflation, unanticipated turbulence in interest rates, foreign exchange rates, equity prices or other rates or prices etc.

The AMC (including its affiliates), the Mutual Fund, the trust and any of its officers, directors, personnel and employees, shall not be liable for any loss, damage of any nature, including but not limited to direct, indirect, punitive, special, exemplary, consequential, as also any loss of profit in any way arising from the use of this material in any manner. The recipient alone shall be fully responsible/are liable for any decision taken on this material.

84

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



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	Healthcare Opportunities Fund S&P BSE HC TRI	
9	SBI Contra Fund	S&P BSE 500 TRI	Store Moderate Moderate High of High
10	SBI Nifty Index Fund	Nifty 50 TRI	
11	SBI Focused Equity Fund	S&P BSE 500 TRI	New High
12	SBI Magnum Midcap Fund	Nifty Midcap 150 TRI	RISKOMETER
13	SBI Magnum Comma Fund	Nifty Commodities TRI	Investors understand that the
14	SBI Flexicap Fund	S&P BSE 500 TRI	scheme benchmark riskometer
15	SBI Blue Chip Fund	S&P BSE 100 TRI	is at Very High risk
16	SBI Infrastructure Fund	Nifty Infrastructure TRI	
17	SBI PSU Fund	S&P BSE PSU TRI	
18	SBI Smallcap Fund	S&P BSE 250 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 Moderately
3	SBI Credit Risk Fund	NIFTY Credit Risk Bond Index C-II	She ide
4	SBI Multi Asset Allocation Fund	45% CRISIL 10 year Gilt Index +40%NIFTY 50 TRI+15% Price of Gold	Low Hell Kall
5	SBI Gold Fund	Price of Gold	RISKOMETER
6	SBI Retirement Benefit Fund - Conservative Hybrid Plan	CRISIL Hybrid 65+35 - Conservative Index	Investors understand that the scheme benchmark riskometer
			is at High risk
1	SBI Magnum Children's Benefit Fund - Savings Plan	NIFTY 50 Hybrid Composite Debt 15:85 Index	Moderate High
2	SBI Conservative Hybrid Fund	NIFTY 50 Hybrid Composite Debt 15:85 Index	Subjected Ties
3	SBI Magnum Income Fund	CRISIL Medium to Long Duration Fund BIII Index	RISKOMETER Investors understand that the scheme benchmark riskometer is at Moderately High risk

Benchmark Riskometer As on 31 August, 2022



SR No.	Scheme Name	First Tier Scheme Benchmark Name	First Tier Scheme Benchmark Riskometer
1	SBI Magnum Low Duration Fund	CRISIL Low Duration Fund BI Index	
2	SBI Short Term Debt Fund	CRISIL Short Duration Fund All Index	No shoderate Moderate
3	SBI Banking & PSU Fund	Nifty Banking & PSU Debt Index	J. L. Liebert L. Liebe
4	SBI Magnum Ultra Short Duration Fund	CRISIL Ultra Short Duration Fund BI Index	400
5	SBI Floating Rate Debt Fund	Nifty Short Duration Debt Index	Low.
6	SBI Dynamic Bond Fund	CRISIL Dynamic Bond Fund AIII Index	RISKOMETER
7	SBI Magnum Gilt Fund	Nifty All Duration G-Sec Index	Investors understand that the
8	SBI Equity Savings Fund	NIFTY Equity Savings Index	scheme benchmark riskometer
9	SBI Corporate Bond Fund	NIFTY Corporate Bond Index B-III	is at Moderate risk
10	SBI Retirement Benefit Fund - Conservative Plan	NIFTY Composite Debt Index	
11	SBI Liquid Fund	NIFTY Liquid Index B-I	
12	SBI Magnum Constant Maturity Fund	Nifty 10 yr Benchmark G-Sec	
1	SBI Savings Fund	CRISIL Money Market Fund BI Index	RISKOMETER Investors understand that the scheme benchmark riskometer is at Low to Moderate risk
1	SBI Overnight Fund	CRISIL Overnight Fund Al Index	Modern
2	SBI Arbitrage Opportunities Fund	Nifty 50 Arbitrage Index	Moderate Moderate
			Investors understand that the scheme benchmark riskometer is at Low risk

Note - Pursuant to SEBI Circular no. SEBI/HO/IMD/IMD-II DOF3/P/CIR/2021/573,benchmark of above schemes is termed as First Tier benchmark.

Also Investor are requested to refer the addendum issued on April 4, 2022 for revised First Tier benchmark for open ended debt schemes as per PRC Matrix.



Disclosure of Potential Risk Class (PRC) matrix

SBI Overnight Fund

Potential Risk Class				
Credit Risk→				
Interest Rate Risk 4	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→		Moderate (Class B)	Relatively High (Class C)	
Interest Rate Risk J	Relatively Low (Class A)			
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→		Moderate (Class B)	
Interest Rate Risk ↓	Relatively Low (Class A)		Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		



Disclosure of Potential Risk Class (PRC) matrix

• SBI Savings Fund | SBI Magnum Ultra Short Duration Fund | SBI Liquid Fund

Potential Risk Class			
Credit Risk→			
Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

• SBI Banking & PSU Fund | SBI Corporate Bond Fund

Potential Risk Class						
Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)			
Interest Rate Risk ↓						
Relatively Low (Class I)						
Moderate (Class II)						
Relatively High (Class III)		B-III				



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 ↓					
Relatively Low (Class I)					
Moderate (Class II)					
Relatively High (Class III)			C-III		



Disclaimer for data from CRISIL'S FUND ANALYSER: CRISIL has taken due care and caution in compilation of the Data contained in the CRISIL'S FUND ANALYSER. The Data in the CRISIL'S FUND ANALYSER has been obtained by CRISIL from sources, which it considers reliable. However, CRISIL does not guarantee the accuracy, adequacy or completeness of any Data in the CRISIL'S FUND ANALYSER and is not responsible for any errors or omissions or for the results obtained from the use of such Data. CRISIL especially states that it has no financial liability whatsoever to the users of CRISIL'S FUND ANALYSER. CRISIL or any of its directors/ employees/ representatives does not accept any liability for any direct or consequential loss arising from the use of the Data contained in the CRISIL'S FUND ANALYSER or any data generated from the CRISIL'S FUND ANALYSER.

Disclaimer: This investment update is for information purpose only and is not an offer to sell or a solicitation to buy any mutual fund units/securities. These views alone are not sufficient and should not be used for the development or implementation of an investment strategy. It should not be construed as investment will give advice to any party. All opinions and estimates included in this schemes guide constitute our view as of this date and are subject to change without notice. Neither SBI Funds Management Limited, nor any person connected with it, accepts any liability arising from the use of this information. The recipient of this material should rely on their own investigations and take professional advice on their own.

In the preparation of the material contained in this document, the AMC has used information that is publicly available, including information developed in-house. Information gathered and material used in this document is believed to be from reliable sources published by third parties. While such publications are believed to be reliable, however, neither the AMC, its officers, the trustees, the Fund nor any of their affiliates or representatives assume any responsibility of the accuracy, reasonableness and/or completeness of any information. For data referred to of any third party in this material no such party will assume any liability for the same. Further, all opinion included in this newsletter are as of date and are subject to change without any notice. All recipients of this material should seek appropriate professional advice and carefully read the scheme information document/ statement of additional information and before dealing and or transacting in any of the products referred to in this material make their own investigation. The Fund, the AMC and Trustees and any of its directors, officers, employees and other personnel shall not liable for any loss, damage of any nature, including but not limited to direct, indirect, punitive, special, exemplary, consequential, as also any loss of profit in any way arising from the use of this material in any manner whatsoever. The recipient alone shall be fully responsible/are liable for any decision taken on the basis of this material.

Disclaimer of SBI Nifty Index Fund: The SBI Nifty Index Fund (the Scheme) offered by SBI Mutual Fund is not sponsored, endorsed, sold or promoted by NSE INDICES LIMITED (formerly known as India Index Services & Products Limited (IISL)). NSE INDICES LIMITED does not make any representation or warranty, express or implied (including warranties of merchantability or fitness for particular purpose or use) and disclaims all liability to the owners of "the Scheme" or any member of the public regarding the advisability of investing in securities generally or in "the Scheme" linked to Nifty 50 Index or particularly in the ability of the NIFTY 50 Index to track general stock market performance in India. Please read the full Disclaimers in relation to the NIFTY 50 Index in the Offer Document / Prospectus / Information Statement.

Disclaimer for SBI Nifty Next 50 Index Fund: SBI Nifty Next 50 Index Fund (the Scheme) offered by SBI Mutual Fund is not sponsored, endorsed, sold or promoted by NSE INDICES LIMITED (formerly known as India Index Services & Products Limited (IISL)). NSE INDICES LIMITED does not make any representation or warranty, express or implied (including warranties of merchantability or fitness for particular purpose or use) and disclaims all liability to the owners of "the Scheme" or any member of the public regarding the advisability of investing in securities generally or in the "the Scheme" linked to Nifty Next 50 Index or particularly in the ability of Nifty Next 50 Index to track general stock market performance in India. Please read the full Disclaimers in relation to the Nifty Next 50 Index in the Offer Document / Prospectus / Information Statement.

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

Asset Management Company: SBI Funds Management Limited (A Joint Venture between SBI & AMUNDI) (CIN: U65990MH1992PLC065289), Trustee: SBI Mutual Fund Trustee Company Pvt. Ltd. (CIN: U65991MH2003PTC138496), Sponsor: State Bank of India. Regd Office - 9th Floor, Crescenzo, C- 38 & 39, G Block, Bandra-Kurla Complex, Bandra (East), Mumbai - 400051 Tel: 91-022-61793000 Fax: 91-022-67425687, E-mail: partnerforlife@sbimf.com • www.sbimf.com

SBI Funds Management Limited Branches



NORTH

Rajasthan: AJMER: 0145-2426284 • ALWAR: 0144-4023133 • BHILWARA: 01482-235144 • Bikaner: 0151-2943080 • JAIPUR: 0141-4144100/0141-4144101 • JODHPUR: 0291-2611929/ 28 • KOTA: 0744-2360631 • SRIGANGANAGAR: 0154- 2940384 • UDAIPUR: 0294-2413717 Delhi: Janakpuri: 011-42638016/22500097 • Nehru Place: 011-45708803/41045628 • New Delhi: 011-23466601-620 • Nirman Vihar/ Laxmi Nagar: 011-43550360/46011830 • Pitampura: 011-27351974 • Gurgaon: 0124-4083769/4200828 Uttar Pradesh: Agra: 0562-2850239/2850237 • Aligarh: 0571-2402017 • Meerut: 0121-2667877 • Saharanpur: 0132-2720789 • Ghaziabad: 0120-4217338 • Noida: 0120-4232214/4287400 • Allahabad: 0532-2261028 • Bareilly: 7379335566 • Faizabad: 9554165444 • Gorakhpur: 0551-2203378 • Jhansi: 0510-2330298 • Kanpur: 9793599935 / 9793599931 • Lucknow: 0522-2286742 • Moradabad: 0591 - 2411411Raebareli0535 - 2975087RenukootNAVaranasi0542 - 2222492BASTI0554-2297888ETAWAH0535-2975087 Uttarakhand: Dehradun: 0135-2741719, 2749913 • Haldwani: 0594-6220526/6222925 • Roorkee: 8954890226 Punjab: Amritsar: 0183-2221755 • Bhatinda: 0164-2218415 • Ferozepur: 01632-236167 • Hoshiarpur: 01882-228415 • Jalandhar: 0181-2238415 • Ludhiana: 0161-5058415 • Mohali: 0172-5053380 • pathankot: 9888828415 • Patiala: 0175-2300058 • Sangrur: 01672-500020 • Yamunanagar: 0173-295044 Jammu and Kashmir: Jammu: 0191-2955736 • srinagar: 0194-2474864 Himachal Pradesh: Baddi: 0179-5244415 • Dharmashala: 01892-225814 • Hamirpur: 0197-2224799 • Mandi: 0190-5223833 • Shimla: 0177-2807608 Haryana: Faridabad: 0129-4030661 • Ambala: 0171-2653400 • Hissar: 01662-238415 • Panchkula: 0172-2580136 • Panipat: 0180-2648415, 0180-4078415 • Rohtak: 01262-258415 Chandigarh: Chandigarh: 0172-2703380, 2703381

SOUTH

Kerala: Alappuzha 0477-2970516 • Calicut: 0495-2768270, 4020079 • Ernakulam: 0484-4011605 / 06 • Thirvananthapuram: 0471-4011590 / 91 • Kannur: 0474-2752760 / 2752860 • Kollam: 0474-2752760 / 2752860 • Kottayam: 0481-2570816-17 • Palakkad: 0491-2971899 • Thiruvalla: 0469-2971155 • Thrissur: 0487-2445700 Tamil Nadu: Anna Nagar: 044 48626775 • Chennai: 044 28543382 /3383 • Coimbatore: 0422 2541666 • Madurai: 0452 4374242 • Pondicherry: 0413 2222266 • Salem: 0427 4552289 • Tirunelveli: 0462 4220023 • Tirupur: 0421 2234001 • Trichy: 0431 4000667 • Kumbakonam: 0435-2427426 • Vellore: 0416 2225005 • Tuticorin: 0461 2334400 Telangana: Hyderabad: 040 23391901 / 23391902 • KUKATPALLY: 040 29569882 • Madhapur: 040-23119010 • Dilsukhnagar: 040-29311875 • Nalgonda: 08682 221999 • Nizamabad 8462234001 Secunderabad: 040 48544611/711 • Warangal: 0870-2430307 • Srikakulam: 08942-220533 • Vizayanagarm: 8922275439 • Vishakapatnam: 0891-2511853 • Kakinada: 0884-2356767 • Rajamundry: 0883-2434002/2432306 • Guntur: 0863-2211022 • Nellore: 0861-2338688 • Kurnool: 08518-227776 • Tirupathi: 0877-2280208 • Ananthapur: 08554-294489 • Kadapa: 08652-355418

EAST

Andaman and Nicobar Islands: PORTBLAIR03192-239552 Arunachal Pradesh: Itanagar: 0360-2292416 • Assam: Bongaigaon: 6000905499 / 9864073173 • Guwahati: 0361-2463747 / 2463704 • Jorhat: 8811081942 • Silchar: 0384-2221109 • Tezpur: 9435019671 /7002711578•Tinsukia:8135847027 Bihar: Bhagalpur: 0641-2420661 • Biharsharif: 9931092379 • Darbhanga: 06272-245004 • Gaya: 0631-2222405 • Muzaffarpur: 0621-2283014 • Patna: 9262699197, 9262699198 • Purnea: 9709343555 • Siwan: 7545040123 Jharkhand: BOKARO: 0654-2232561 • Daltonganj: 9798614664 • Deoghar:9570378333 • DHANBAD: 0326-2301545 • HAZARIBAGH: 0654-6270415 • JAMSHEDPUR: 657-2320447 • RANCHI: 0651-2331466 • Giridih: 06532-296009 Meghalaya: Shillong: 7002996893 Nagaland: Dimapur: 0386-2224287 Orissa: Angul: 06764-234201 • BALASORE: 0678-2262646 • BHUBANESWAR: 0674-2392401/2392501 • CUTTACK: 0671-2422792 • ROURKELA: 0661-2522999 • SAMBALPUR: 0663-2410001 • BERHAMPUR: 0680-222792 SIKKIM: GANGTOK: 9073387377 Tripura: Agartala: 0381-2324107 WestBengal: ASANSOL: 8170037270 • Bankura: 9830648090 • Barasat: 9830979009 • Berhampore: 9933625826 • Bindhannagar:8274004546 • Bolpur: 9233179907 • BURDWAN: 9933035302 • Cooch behar: 083178 35401 • DALHOUSIE: 033-40082726 • DURGAPUR: 0343-2544191 • Garia • 9874772626 • Haldia: 9073641484 • KALYANI: 033-25827700 • KHARAGPUR: 03222-225592 • KOLKATA: 033-40924800 • Krishnanagar: 9073340410 • MALDA: 03512-266128 • SILIGURI: 0353-2537065/2461703 • Sreerampur: 033-26520011 • Arambagh: 7604027781 • Behala: 9883283489 • Bashirhat: 8945895144

WEST

Chhattisgarh: Bhilai: 0788 - 4010955, 2292099 • Bilaspur: 07752 - 415300 • Korba: 07759 - 246777 • Raigarh: 07762 - 296946 • Raipur: 0771 - 2543355, 4056808 Goa: Margao: 0832 - 2725233/34Panjim: 0832 - 2235283, 2421806 • Vasco: 0832 - 2500626/36 Gujarat: Ahmedabad - Law Garden: 079 - 26423060/70 • Ahmedabad - Maninagar: 079 - 48442929 • Ahmedabad - S.G. Highway Branch: 079-40299122 • Anand: 02692 - 246210 • Bharuch: 02642 - 247550 • Bhavnagar: 0278 - 2523788 • Bhuj: 02832 - 250900 • Gandhidham: 02836 - 233615 • Gandhinagar: 079 - 29750620 • Jamangar: 0288 - 2660104 • Junagadh: 0285 - 2670350 • Mehsana: 02762 - 233872 • Nadiad: 0268 - 2560110 • Navsari: 02637 - 242266 • Rajkot: 0281 - 2466740/41 • Surat: 0261 - 2462763/64 • Vadodara: 0265 - 2323010 • Valsad: 02632 - 245440 • Vapi: 0260 - 2400480 Madhya Pradesh: BHOPAL: 0755 - 2557341 • GWALIOR: 0751 - 2447272: Indore: 0731 -4991080-83 / 4045944 • JABALPUR: 0761 - 2410042 • Ratlam: 07412 - 409492 • SAGAR: 07582 - 241367 • Ujjain: 0734 - 2536140/41 Maharashtra: Ahmednagar: 0241 - 2354555 • Akola: 0724 - 2457222 • Amravati: 0721 - 2560291 • AURANGABAD: 0240 - 2351460 • CHINCHWAD • 020 - 27355721 • Dhule: 0256 - 2237253 • JALGAON: 0257-2223450 • KOLHAPUR: 0231 - 2680880 • Mumbai - Alibag: 02141 - 225555 • Mumbai - Andheri: 022 - 26200231 • Mumbai - BKC: 022 - 61793000 • Mumbai - Borivali: 022 - 28922741, 28927551 • Mumbai - Chembur: 7045353653 • Mumbai - Dadar: 022 - 24322446/47 • Mumbai - Ghatkopar: 022 - 25012228 • Mumbai - Kalvan: 0251 -2311980 • Mumbai - Kharghar: 022 - 27740359/69 • Mumbai - Nariman Point: 022 - 66532800 • Mumbai - Thane: 022 - 25414594 • Mumbai - Vashi: 022 - 27801018/16 • Mumbai - Versova: 022 - 26300155/56 • Nagpur: 0712 - 6621479, 6659601 • Nanded: 02462 - 244144 • NASHIK: 0253 - 2232553 • PUNE: 020 - 25670961, 25653398/99 • Pune - CAMP: 9850815152 • RATNAGIRI: 7506868073 • Sangli: 0233 -2970379 • Satara: 02162 - 298732 • SOLAPUR: 0217 - 2315292

Q4

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.



Presenting Bandhan SWP, a unique facility by SBI Mutual Fund, that allows your children to explore their potential with confidence. With Bandhan SWP, you can transfer a fixed amount every month from your mutual fund investments (growth option of select open-ended schemes) to eligible beneficiaries within your family for their cash flow needs. If you plan them well, these withdrawals can also be tax-efficient while giving your existing investments the potential to grow over a period of time. So, give your loved ones the confidence they deserve. Start a Bandhan SWP today.

For more information, visit bandhanswp.sbimf.com or speak to a financial adviser.