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step forward.



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From the MD & CEO's Desk

Dear Investors,

August 2023 has brought forth a series of significant developments that we must take note of as we navigate through the dynamic landscape of the global economy and financial markets.

On the brighter side, India's economic growth accelerated to 7.8% in the first quarter of FY24, up from 6.1% in the previous quarter*. This remarkable surge in growth can be attributed primarily to the outstanding performance of the services sector. While this surge in economic growth is undoubtedly encouraging, we must not overlook the potential dampeners on the horizon. Weather-related risks continue to cast a shadow over the potential agricultural income in the near term and its effects on the economy.

As I write this letter, markets are touching new highs on the back of positive earnings and news flow of potential demand in the upcoming festive season. India's economy remains one of the powerful growth engines for the global markets and as World leaders gather in New Delhi for the G20 Summit, our strength of our demography, digital prowess and domestic consumption potential is there for the world to see.

We have already stepped into the auspicious festive season for the Indian economy. Soon, we will witness the festivities around Ganesh Utsav. This season not only brings joy but also the potential for economic vitality. Hence, economic activity is likely to pick up in the coming weeks, as has been the festive season consumption trend from previous years. In times like these, the prudent way is to navigate through this period is through diversified investments in different asset baskets. Other than risk tolerance and financial goals, diversification should remain your guiding principle to maintain a balance of risk and reward while being able to seize opportunities. Your asset allocation should ideally be tailor-made to your risk appetite.

Beyond the financial markets, August has also brought us a momentous achievement to celebrate. The historic and successful touchdown of the Chandrayaan-3 lander on the south pole of the moon is not only a spectacular success of ISRO and the Indian scientific community, it is also a testament to India's unwavering potential of pushing boundaries in the areas that matter the most in this age.

I can confidently assure you that our fund house is maintaining a close watch on all things that affect the economy, financial markets, and as a result, your investments. I wish to reaffirm our dedication to your financial journey. Your trust in our offerings has been the cornerstone of our success and we are determined to walk alongside you for your long-term financial goals.

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

Warm Regards, Shamsher Singh MD & CEO

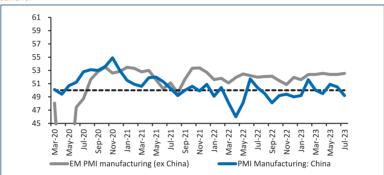
*Source: Bloomberg

Market Overview

Even as economic data releases in the US incrementally point to a "Soft landing", the prospect of a potential "crash landing" in China continues to engage market attention. While economic data continues to print softer, the policy responses so far have been underwhelming. Modest cuts in key policy rates have so far failed to provide much confidence as the real estate sector continues to witness continuing pressure.

Chart 1:

Manufacturing activity in China weakens.



Source: Bloomberg, SBIFM Research

Chart 2:

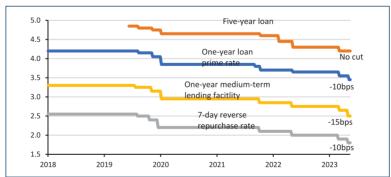
Underutilization of manufacturing sector capacity as exports weaken.



Source: Bloomberg, SBIFM Research

Chart 3:

PBOC cuts remain modest and fails to provide confidence.



Source: Bloomberg, SBIFM Research

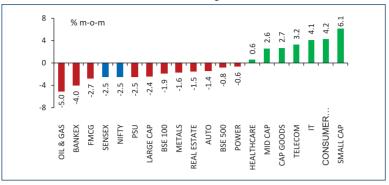
Policy interest rates in most key developed markets seem to have peaked, even as the lag effects work their way through, and the effect of fiscal largesse continue to support economic activity. While financial markets continue to accept the reality of "Higher for longer", significant policy shifts could occur in Asia with divergent directions and uncertain outcomes. A gradual normalization of interest rates in Japan could be accompanied with potential easing in China. The net effect of these on financial flows and market outcome remains uncertain and warrants close and ongoing assessment.

Equity

August 2023 was a month of profit taking globally as equity markets fell across the board amidst rising bond yields. Indian headline indexes saw some pullback too with the Nifty and the Sensex declining 2.5% each. Broader markets however continued to perform well with BSE Midcap index and BSE Small cap index rising 2.6% and 6.1% respectively.

Chart 4:

The trend of broader market outperformance versus frontline indexes continued in August



Source: SBIFM Research, Bloomberg.

With the continued outperformance of broader markets versus large cap indices, the relative valuation argument has now turned in favour of large caps vs broader markets. This is reflected in the ratio of Sensex total market capitalization to BSE500 total market capitalization now reaching close to the lower end of historical range (even as lower readings than today have been recorded on a few occasions in the past).

Chart 5:

Market capitalization of Sensex as a proportion of BSE500 market cap low versus history, relative valuations favour large caps now



Broader markets better on relative valuations

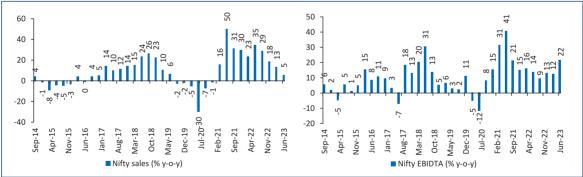
Large caps better on relative valuations

Source: SBIFM Research, Bloombera

The recently concluded earnings season pointed to continued sluggishness in revenues even as cool off in raw materials helped margins and aided profit growth. Continued headwinds in the global economy may keep revenue trajectory subdued in the near term. In that context margins trajectory will be crucial and the recent rise in commodity prices will be carefully watched.

Chart 6:

Sales growth continued to trend lower last quarter while margins improved



Source: SBIFM Research, MOSL

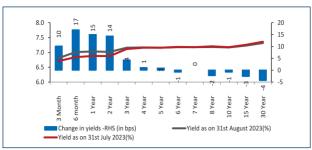
That said, the longer-term earnings backdrop continues to be favorable for India as evinced in the rising profits to GDP trend over the past three years. Valuations, however, have upfronted some of the expected earnings improvements. We therefore continue to advocate a diversified approach to asset allocation, as well as to style and sector exposure within the equity portfolio, in this environment.

Fixed Income

The sharp rise in headline CPI for the month of July 23 and its likely near-term persistence had been accompanied with an increase in overall system liquidity led by capital flows over the fiscal year so far. In this context, it was not surprising that the RBI chose to continue with its stance of withdrawal of liquidity. The incremental CRR levied on NDTL growth during the period from May 19th - July 23rd has led to overnight rates moving to the upper end of the corridor and money market rates inching up. Given that this has been designed as a temporary intervention until Sep 8th, the broader impact on the rates market has been quite benign. Strong demand in auctions and muted bond supply have kept the sovereign curve anchored and credit spreads tight. Given the near-term persistence of higher than target inflation as well as excess liquidity, it is expected that some sort of liquidity impounding may continue. At the same time, the expected currency leakages on account of seasonality is something that would weigh in on this decision.

Chart 7:

G-sec long-term yields broadly unchanged

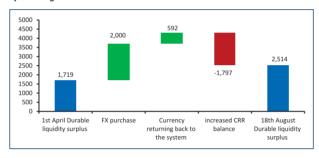


Source: Bloomberg, SBIFM Research

The resilience of rates markets to incremental negative news flow can be attributed to the broadly robust demand as evident in bidding behaviour in auctions. In this context, with the H1 borrowing schedule entering its last month, the demand outlook for H2 is even encouraging at the margin. H1 net market borrowings at Rs 7.26 trillion included a net supply of Rs 4.47 tr in Q2 FY24. The H2 net borrowings as scheduled amounts to just around Rs 4.31 trillion. News flows surrounding potential Index Inclusion also provide a reasonable tailwind. In the context of no material changes having been incorporated to incentivise FPI flows since the last review, hopes of index inclusion are driven by investor requirement to diversify the existing index basket.

Chart 8

Durable liquidity reduction helped by ICRR impounding.



Source: Bloomberg, SBIFM Research

Given that headline CPI continues to remain the nominal anchor for monetary policy, persistence of CPI at and above the upper end of the policy target remains a key risk factor. While monetary policy can afford to look through near term spikes driven by weather disturbances, unanchoring of expectations away from the central target warrants caution. Even as impounding of liquidity may remain the first line of defence, the possibility of further adjustment in the Repo rate which is being widely ruled out is a material risk. Q1FY25 projection of CPI by the RBI remains at 5.20% which broadly indicates the steady state range of CPI as well as the long road ahead to align consumer inflation closer to the target.

Chart 9:

Persistence in CPI



Source: Bloomberg, SBIFM Research

To summarise, the above factors provide grounds to remain cautious in the near term. Valuations and market technicals continue to remain broadly supportive. Policy rates at 6.5% still provide a real neutral rate of around 1% + even assuming FY24 CPI between 5%-5.25%. Market interest rates especially at the shorter end up to 3 years provide high visibility of real returns. Higher carry especially at the shorter end provide higher than normal carry/duration ratio. This broadly insulates portfolios from further adjustment in market rates with reasonable holding period returns even if policy rates adjust a bit higher from current levels.

Fixed income investments in the Indian context, should be based on the visibility on positive real returns, higher carry, adequate diversification, and transparency, alongside the potential to capture the changes in interest rate cycles.



From the DMD & CBO's Desk

Dear Friends,

August 23 will be etched for all Indians as we became the first country to land on the south pole of the Moon! This was again a vindication of the capabilities of Team ISRO and the scientific community who have managed to achieve success at a relatively modest budget compared to its global peers. While I write this, India's first solar mission is already underway with the successful launch of Aditya-L1 as India gets ready to achieve newer milestones.

Healthy macroeconomic and GST revenue are positive factors for market sentiments with predictions of strong GDP growth notwithstanding a deficient monsoon season. S&P BSE Sensex and Nifty saw declines in August amidst some volatility and selling by FIIs but were back to record highs on the first trading day in September. I wonder at times at the speed of information flow today helping investors frame their decisions more dynamically and keep pace with market movements and economic situations. As an asset management industry, we collectively aim to communicate various offerings which can help investors create wealth in the long term and tackle market volatilities well. Investing based on goals and proper asset allocation remain the basic tenets for investors and that doesn't change in any market condition.

One of the other things I want to reflect is the growing importance of ease of investing with new investors. Today digital enablers have come a long way for both distributors and investors for their convenience in transacting but continued improvements must keep happening to keep pace with the changes in investor behaviour and technology.

Our new investor awareness initiative on Hybrid Funds is a targeted communication towards different life stages highlighting the potential of these funds. The versatility of mutual funds, in terms of asset classes, convenience and tax-efficiency, enables us an industry to be the first port of call for investors and any financial goal they wish to invest for. So, whether it is for short-term or long-term investing, investing in your first job or post-retirement these funds are suited for those looking for a smoother investing journey and capitalise on opportunities across asset classes like equity, fixed income, gold etc.

Lastly, I would like to remind you that providing nomination or opting out confirmation for investments has been mandated for folios created from October 1, 2022 and for investments done earlier, September 30, 2023 is the last day to declare a nominee or opt-out. It is one of the most important things you can do for your investments, so they are secured for your loved ones. Mutual Funds continue to have substantial unclaimed amounts which are due to incomplete information such as missing PAN, KYC or Bank details etc. I urge investors to look at their investments and if they are not able to access their investments, to update their missing information. They can do that by visiting any SBI MF branch, Registrar & Transfer Agent (RTA) or connect with their distributor or advisor and claim it. Your Money should be Yours only!

Wishing you the best!

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 Dividend Yield Fund	SBI Contra Fund	SBI Large & Midcap Fund (Previously known as SBI Magnum Multiplier Fund)	SBI Magnum Midcap Fund	SBI Magnum Global Fund
Ideal Investment Horizon	4 years +	3 years +	4 years +	4 years +	4 years +	5 years +	4 years +	5 years +	5 years +
Inception Date	14/02/2006	1661/10/10	29/09/2005	08/03/2022	14/03/2023	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. Rohit Shimpi *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	March-2023	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	NIFTY 500 TRI	S&P BSE 500 TRI	Nifty Large MidCap 250 Index (TRI)	Nifty Midcap 150 Index (TRI)	Nifty MNC Index (TRI)
				Fund Details as	Fund Details as on 31 August 2023	8			
Month End AUM (₹ in Crores)	₹38,881.79	₹4,977.23	₹17,823.65	₹13,147.37	₹4,965.95	₹14,649.44	₹14,708.09	₹12,568.64	₹6,271.33
Portfolio Turnover	0.20	0.20	0.51	0.35	1	2.30	0.42	0.12	0.71
Standard Deviation*	14.44%	13.75%	13.42%			14.27%	13.87%	14.75%	11.96%
Beta"	0.99	06.0	06.0			0.89	0.89	0.84	0.82
Sharpe Ratio [‡]	0.98	0.91	1.02	٠		1.86	1.37	1.64	1.18
Expense Ratio	Regular- 1.57% Direct- 0.88%	Regular- 1.99% Direct- 1.34%	Regular- 1.70%, Direct- 0.86%	Regular- 1.79%, Direct- 0.94%	Regular- 1.89%, Direct- 0.84%	Regular- 1.71%, Direct- 0.78%	Regular- 1.71% Direct- 0.85%	Regular- 1.75%, Direct- 0.90%	Regular- 1.89%, Direct- 1.21%
			Portfolio Classificat		ion By Asset Allocation (%) as on 31 August 2023	n 31 August 2023			
Large Cap (%)	82.64	74.85	62.44	37.34	63.91	34.78	40.01	12.11	23.95
Mid Cap (%)	11.65	17.10	20.94	25.68	18.27	28.17	43.16	66.38	40.87
Small Cap (%)		3.83	8.47	30.30	4.24	17.02	13.49	14.63	16.35
Unclassified (%)		-	-	•			•		
Other Assets (%)	5.58	4.22	8.04	5.15	13.58	13.94	3.34	6.80	18.83
			Portfolio Clas	Portfolio Classification By Industry Allocation (%) as on 31 August 2023	ry Allocation (%) as	on 31 August 2023			
- :1 - J+:: - G	Financial Services 32 45	32 45 Einancial Services 29 12	29.12 Einancial Services 30.54 Einancial		Services 18 03 Financial Services 20 20	Financial Semices 18 40	Financial Services 21 53	21 53 Automobile And	East Moving

Other Assets (%)	5.58	4.22	8.04	5.15	13.58	13.94	3.34	6.80	18.83
			Portfolio Clas	sification By Indust	Portfolio Classification By Industry Allocation (%) as on 31 August 2023	on 31 August 2023			
Portfolio Classification By Industry Allocation (%) (Top 10)	Financial Services 32.45 Automobile And Auto Components 13.08 Fast Moving Consumer Codods 10.35 Healthcare 6.65 Cash, Cash Equivalents 5.58 Construction 5.26 Information 7.26 Information 4.93 Oil, Cas & Consumable 4.13 Fleus & Consumable 4.43 Capital Goods 3.76 Textiles 3.27	32.45 Financial Services 29.12 Financial Services 13.08 Information 13.54 Information 13.08 Technology 21.54 Automobile And Automobile Au	19.12 Financial Services 30.54 Financial Services Information Automobile And Automobile And Automobile And Consumer Durable Automobile And Consumer Durable Automobile And Consumer Durable Automobile And Consumer Consumer Durable Automobile Au	3.0.54 Financial Services 18.0.3 Financial Services Automobile And Automobile And Consumer Durables 10.10 Auto Components 7.87 Consumer Durables 8.64 Automobile And Technology 7.87 Heathrare 7.20 Auto Component 6.50 Chemicals 6.11 Consumer Goods 6.23 Consumer Goods 6.11 Consumer Goods 5.65 Consumer Services 5.44 Capital Goods 4.88 Information 4.41 Consumable Fue 6.83 Toash, Cash Equivalents 4.27 Consumable Fue 7.81 Cash, Cash Equivalents 8.42 Consumable Fue 7.82 And Others 8.27 Services 7.83 And Others 6.27 Services 7.83 And Others 6.27 Construction	8.03 Financial Services 20.20 Information	Financial Services 30.54 Financial Services 18.03 Financial Services 18.04 Information Automobile And Information Informat	Financial Services 21.53 Heathtrare 11.92 Capital Goods 9.25 Information 7.85 Fast Moving 7.85 Consumer Goods 7.15 Autonobile And Auto Components 6.80 Metals & Mining 6.13 Consumer Durables 5.79 Consumer Durables 5.79 Consumer Durables 5.79 Consumer Services 4.59 Construction Materials 3.45	Automobile And Auto Components Auto Components I Financial Services 1 Capital Goods 1 Certifies Cash, Cash Equivalen And Others Heathcare Realty Construction Materials Fast Moving Consumer Goods	Fast Moving Fast Moving Consumer Goods 21.76 15.59 Information 18.99 18.00 Heatthcare 15.58 18.01 Heatthcare 15.58 18.02 Automobile And 18.93 Automobile And 18.94 Automobile And 18.95 Components 12.24 18.96 Confidence 18.97 Confidence 18.98 Chemicals 18.98 Chemicals 18.90 Chemicals 18.91 Chemicals 18.92 Chemicals 18.93 Chemicals 18.94 Chemicals 18.95 Chemicals 18.96 Chemicals 18.97 Chemicals 18.98 Chemicals 18.98 Chemicals 18.98 Chemicals 18.99 Chemicals 18.90 Chemicals
				Oth	Other Details				
Exit Load	Within 1 Year - 1%	Within 1 Year - 1%	On or Before 30 days - 0.10%	Within 1 Year - 1%	Within 1 Year - 1% Within 1 Year - 1%	Within 1 Year - 1%	On or Before 30 days - 0.10%	Within 1 Year - 1%	Within 1 Year - 1%

Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. 'Risk Free rate: FBIL Overnight Mibor rate (6.6.9% as on 31st August 2023)

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

Snapshot of Equity Funds & Other Categories

Scheme Name	SBI Focused Equity Fund (Previously known as SBI Emerging Businesses Fund)	SBI Small Cap Fund (Previously known as SBI Small & Midcap Fund)	SBI Long Term Equity Fund (Previously known as SBI Magnum Taxgain Scheme)	SBI Healthcare Opportunities Fund (Previously known as SBI Pharma Fund)	SBI Banking & Financial Services Fund	SBI PSU Fund	SBI Magnum COMMA Fund
Ideal Investment Horizon	5 years +	5 years +	3 years +	Tactical	Tactical	Tactical	Tactical
Inception Date	17/09/2004	09/09/5009	31/03/1993	05/07/1999	26/02/2015	07/07/2010	08/08/2005
Fund Manager	Mr. R. Srinivasan & *Mr.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 2023	August 2023			
Month End AUM (Rs. in Crores)	₹29,464.08	₹20,908.10	₹15,592.58	₹2,033.74	₹4,203.58	₹675.97	₹459.12
Portfolio Turnover	0.24	0.93	0.14	0.50	1.26	92.0	0.53
Standard Deviation*	14.78%	13.95%	13.32%	14.35%	20.22%	20.40%	18.26%
Beta*	0.88	0.70	0.88	0.89	06.0	0.80	0.84
Sharpe Ratio*	0.86	1.64	1.33	0.82	0.65	1.09	0.82
Expense Ratio	Regular- 1.61% Direct- 0.74%	Regular- 1.77% Direct- 0.69%	Regular- 1.70%, Direct- 1.02%	Regular- 2.09%, Direct- 1.03%	Regular- 1.93% Direct- 0.78%	Regular- 2.43%, Direct- 1.34%	Regular- 2.57%, Direct- 2.03%
		Portfolio Class	Portfolio Classification By Asset Allocation (%) as on 31 August 2023	on (%) as on 31 August 2	023	-	
Large Cap (%)	46.54	99'0	60.59	36.91	73.46	47.80	45.99
Mid Cap (%)	34.94	15.51	22.06	32.87	13.47	14.98	14.87
Small Cap (%)	2.17	69.50	12.83	25.94	8.87	29.06	30.10
Unclassified (%)			0.23	0.72	1		
Other Assets (%)	15.68	14.33	4.29	3.56	4.20	8.16	9.04
		Portfolio Classifica	ication By Industry Allocation (%) as on 31	August	2023		
Portfolio Classification By Industry Allocation (%) (Top 10)	Financial Services 40.61 Fast Moving Consumer Cash Cash Cash Cash Cash Cash Cash Cash	Capital Goods 18.05 Consumer Durables 12.49 Consumer Services 11.08 Financial Services 7.05 Cash, Cash Equivalents 7.75 And Others 7.75 Chemicals 6.65 Derivatives 6.50 Fast Moving Consumer Goods Automobile And Auto	Financial Services 26.19 Oli, Gas & Consumable Fuels Fuels Healthcare 9.36 Automobile And Auto Components 8.19 Capital Goods Information 7.78 Construction 7.78 Construction 4.78 Cash, Cash Equivalents And Others And Others Goods Goods	Healthcare 89.37 Chemicals 7.07 Cash, Cash Equivalents 3.22 And Others 3.22 Capital Goods 0.34	Financial Services 95.80 Derivatives 2.31 Cash, Cash Equivalents And Others 1.89	Financial Services 30.62 Capital Goods 19.66 Power 12.83 Oil, Gas & Consumable 10.89 Huels 10.89 Metals & Mining 9.30 Construction 8.54 Cash, Cash Equivalents And Others 8.16	Metals & Mining 21.58 Chemicals 16.00 Construction 13.91 Oil, Gas & Consumable Fuels & Cash Equivalens And Others 9.04 Textiles 6.86 Power 6.96 Fast Moving Consumer 6.49 Goods 7.51
			Other Details	s			
Exit Load	Within 1 Year - 1%	Within 1 Year - 1%	NIF	Within 15 Days - 0.50%	Within 30 days - 0.50%	Within 30 days - 0.50%	Within 30 days - 0.50%

Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. "Risk Free rate: FBIL Overnight Mibor rate (6.69% as on 31st August 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points. Expense ratio includes GST, Base TER and additional expenses as per regulation 52(6A)(b) and 52(6A)(c) of SEBI (MF) regulations for both Direct and Regular plan | "Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme.

Snapshot of Equity Funds & Other Categories

Scheme Name	SBI Infrastructure Fund	SBI Consumption Opportunities Fund (Previously known as SBI FMCG Fund)	SBI Technology Opportunities Fund (Previously known as SBI IT Fund)	SBI Equity Minimum Variance Fund	SBI Gold Fund	SBI International Access - US Equity FoF
Ideal Investment Horizon	Tactical	Tactical	Tactical	5 years +	Tactical	NA
Inception Date	06/07/2007	05/07/1999	05/07/1999	02/03/2019	12/09/2011	22/03/2021
Fund Manager	Mr. Bhavin Vithlani & *Mr. Mohit Jain	Mr. Saurabh Pant & *Mr.Mohit Jain	Mr. Saurabh Pant & *Mr. Mohit Jain	Mr. Raviprakash Sharma & *Mr.Mohit Jain	Mr. Raviprakash Sharma	Mr. Mohit Jain
Managing Since	Jan-2022	Jun-2011	Jan-2022	Mar-2019	Sep-2011	March-2021
First Tier Benchmark	Nifty Infrastructure Index (TRI)	Nifty India Consumption Index (TRI)	S&P BSE Teck Index (TRI	Nifty 50 Index (TRI)	Price of Physical Gold	S&P 500 Index, after converting it to Indian Rupee
		Fund Det	Fund Details as on 31 August 2023			
Month End AUM (Rs. in Crores)	₹1,209.62	₹1,576.24	₹3,217.10	₹155.69	₹1,395.27	₹810.71
Portfolio Turnover	0.33	0.41	09.0	0.35		
Standard Deviation*	14.04%	13.85%	17.70%	12.64%		
Beta*	0.85	0.74	0.91	0.82		
Sharpe Ratio*	1.57	1.61	11.11	1.03		
Expense Ratio	Regular- 2.23% Direct- 1.76%	Regular- 2.23% Direct- 1.08%	Regular- 2.01% Direct- 0.88%	Regular- 0.74% Direct- 0.42%	Regular- 0.42%, Direct- 0.10%	Regular- 1.60%, Direct- 0.90%
		Portfolio Classification By	on By Asset Allocation (%) as on 31 August 2023	:1 August 2023		
Large Cap (In %)	41.77	39.98	61.39	62'66		
Mid Cap (In %)	21.50	24.13	15.26			
Small Cap (In %)	32.39	29.79	12.86		ETF: 99.97	Overseas Mutual Fund: 99.58
Unclassified (%)				-		0.42
Other Assets (In %)	4.34	5.16	9.57	0.21	0.03	
		Portfolio Classification By In	n By Industry Allocation (%) as on 31 August 2023	31 August 2023		
Portfolio Classification By Industry Allocation (%) (Top 10)	Capital Goods Construction Materials Oil, Gas & Consumable Fuels Construction 10.88 Financial Services Fower Automobile And Auto Components Realty Realty Realty Metals & Mining 4.25 Metals & Mining 4.00	Fast Moving Consumer Goods Goods Consumer Services 15.62 Consumer Services 14.50 Automobile And Auto Components 11.47 Textiles Media, Entertainment 3.30 Telecommunication 3.05 Cash, Cash Equivalents And Others And Others Services 2.98 Mutual Fund Services 17.70	Information 67.53 Telecommunication 9.32 Media, Entertainment 8.26 Services 8.15 Consumer Services 5.38 Sovereign 0.92 Cash, Cash Equivalents And Others 0.44	Fast Moving Consumer Goods 24.78 Healthreate 23.40 Information 12.37 Financial Services 9.69 Automobile And Auto Components 5.85 Power Coli, Gas & Consumable Fuels Metals & Mining 4.10 Telecommunication 2.07 Construction Materials 2.00	Exchange Traded Funds Cash, Cash Equivalents And Others 0.03	Mutual Fund 99.58 Cash, Cash Equivalents And Others 0.42
			Other Details			
Exit Load	Within 30 days - 0.50%	On or Before 30 days - 0.10%	Within 15 Days - 0.50%	For exit on or before 15 days from the date of allotment - 0.5% For exit after 15 days from the date of allotment - Nil	On or before 15 days - 1%	For exit on or before 1 year from the date of allotment - 1.00% For exit after 1 year from the date of allotment - Nil
Please consult your financial advisor before investing. For details, please refer to respective page of the scheme.	investing. For details, please refer to re		e rate: FBIL Overnight Mibor rate (6	Risk Free rate: FBIL Overnight Mibor rate (6.69% as on 31st August 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points. Expense	for Ratio Calculation: 3 Years Mont	hly Data Points. Expense

rease Consulty of infancial advisor before investing. For declars, prease refer to respective page of the scrience, rate rate. Pair, which jain is the declicated fund manager for managing overseas investments of the Scheme.



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

Investment Objective

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

Fund Details

 Type 	οf	Sch	eme

An open-ended Equity Scheme

predominantly investing in large cap stocks.

Date of Allotment: 14/02/2006

• Report As On: 31/08/2023

· AAUM for the Month of August 2023

₹38.772.54 Crores

• AUM as on August 31, 2023

₹38,881.79 Crores

• Fund Manager: Ms. Sohini Andani &

*Mr.Mohit lain

Managing Since:

Ms. Sohini Andani Sep-2010

Mr. Mohit lain 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.

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 st 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*
 : 14.44%

 Beta*
 : 0.99

 Sharpe Ratio*
 : 0.98

Portfolio Turnover*

Equity Turnover : 0.18 Total Turnover : 0.20

Total Turnover = Equity + Debt + Derivatives s S o u r c e : CRISIL 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 (6.69% as on 31st August 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points

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



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

SBI MUTUAL FUND

PORTFOLIO

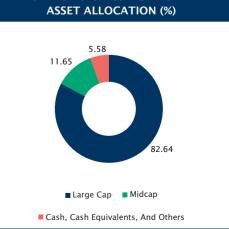
Stock Name	(%) Of Total AUM
Equity Shares	
HDFC Bank Ltd.	10.24
ICICI Bank Ltd.	7.90
ITC Ltd.	5.54
Larsen & Toubro Ltd.	5.26
Infosys Ltd.	4.93
Bajaj Finance Ltd.	4.24
Reliance Industries Ltd.	3.76
Page Industries Ltd.	3.27
Britannia Industries Ltd.	2.75
Divi'S Laboratories Ltd.	2.57
Mahindra & Mahindra Ltd.	2.43
Cholamandalam Investment & Financ	ce Co. Ltd. 2.25
Eicher Motors Ltd.	2.15
Hindustan Unilever Ltd.	2.06
Bharti Airtel Ltd.	1.86
Sun Pharmaceutical Industries Ltd.	1.83
Kotak Mahindra Bank Ltd.	1.76
Shree Cement Ltd.	1.68
Cummins India Ltd.	1.58
Hindalco Industries Ltd.	1.54
Sona Blw Precision Forgings Ltd.	1.53
HDFC Life Insurance Company Ltd.	1.53
Maruti Suzuki India Ltd.	1.48
Ultratech Cement Ltd.	1.37
Thermax Ltd.	1.25
DLF Ltd.	1.23
ICICI Prudential Life Insurance Comp	any Ltd. 1.21
Cipla Ltd.	1.20

۱	OLIO		
1	Stock Name	(%) Of Total AUM	
l	Axis Bank Ltd.	1.18	,
l	Samvardhana Motherson Internationa	al Ltd. 1.09	į
l	Bajaj Auto Ltd.	1.06	,
l	Schaeffler India Ltd.	1.03	,
l	ICICI Lombard General Insurance Cor	mpany Ltd. 1.02	
l	SKF India Ltd.	0.93	,
l	Avenue Supermarts Ltd.	0.90	į
l	TVS Motor Company Ltd.	0.86	,
l	Hero Motocorp Ltd.	0.75	,
l	Godrej Properties Ltd.	0.72	
l	Motherson Sumi Wiring India Ltd.	0.70)
l	Mankind Pharma Ltd.	0.67	,
l	PI Industries Ltd.	0.56	,
l	State Bank Of India	0.43	,
l	Indian Oil Corporation Ltd.	0.41	
l	Max Healthcare Institute Ltd.	0.38	,
l	Jio Financial Services Ltd.	0.36	,
l	Life Insurance Corporation Of India	0.33	,
l	Hindustan Petroleum Corporation Ltd	d. 0.26	,
l	Zomato Ltd.	0.25	,
l	Total	94.29	
l	Treasury Bills		
l	91 Day T-Bill 05.10.23	0.13	,
	Total	0.13	
	Cash, Cash Equivalents And Others	5.58	
	Grand Total	100.00	,

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	32.45
Automobile And Auto Components	13.08
Fast Moving Consumer Goods	10.35
Healthcare	6.65
Construction	5.26
Information Technology	4.93
Oil, Gas & Consumable Fuels	4.43
Capital Goods	3.76
Textiles	3.27
Construction Materials	3.05
Realty	1.95
Telecommunication	1.86
Metals & Mining	1.54
Consumer Services	1.15
Chemicals	0.56
Sovereign	0.13
Cash, Cash Equivalents And Others	5.58

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



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

•	Tν	ne	ot	Sc	he	me

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

Date of Allotment: 01/01/1991 Report As On: 31/08/2023

· AAUM for the Month of August 2023

₹4.938.76 Crores

· AUM as on August 31, 2023

₹4,977.23 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* :13.75% Beta* :0.90 : 0.91 Sharpe Ratio

Portfolio Turnover*

Equity Turnover : 0.20 Total Turnover :0.20

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 (6.69% as on 31st August 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points
Ratios are computed using Total Return Index (TRI) as

per SEBI Circular dated Ian 4, 2018

NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-IDCW	56.8164
Reg-Plan-Growth	181.6675
Dir-Plan-IDCW	70.6370
Dir-Plan-Growth	196.7604

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

		_	
	LAST IDCW	Face v	alue: ₹10
	Record Date	IDCW (in ₹/Unit)	NAV (₹)
	16-Mar-18 (Reg Plan)	3.40	29.0857
٦	16-Mar-18 (Dir Plan)	4.00	34.6356
_	30-May-17 (Reg Plan)	2.00	30.8936
	30-May-17 (Dir Plan)	2.50	36.5027
	29-Apr-16 (Reg Plan)	4.50	27.4893
	29-Apr-16 (Dir Plan)	5.00	32.3240
	24-Apr-15 (Reg Plan)	6.00	31.7479
S	24-Apr-15 (Dir Plan)	7.00	36.7592

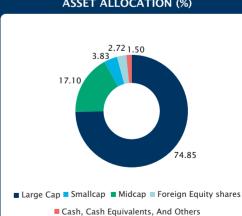
Stock Name	(%) Of Total AUM
Equity Shares	
HDFC Bank Ltd.	7.82
Infosys Ltd.	7.61
Tata Consultancy Services Ltd.	6.58
ICICI Bank Ltd.	5.88
Axis Bank Ltd.	4.77
Larsen & Toubro Ltd.	4.61
Ultratech Cement Ltd.	3.92
Mahindra & Mahindra Ltd.	3.58
ABB India Ltd.	3.52
State Bank Of India	3.16
TVS Motor Company Ltd.	3.14
Maruti Suzuki India Ltd.	2.95
Hindustan Unilever Ltd.	2.72
Cholamandalam Investment & Finan	ce Co. Ltd. 2.48
Cummins India Ltd.	2.40
Page Industries Ltd.	2.39
Titan Company Ltd.	2.25
Sona Blw Precision Forgings Ltd.	2.15
Kotak Mahindra Bank Ltd.	1.82
Divi'S Laboratories Ltd.	1.80
L&T Technology Services Ltd.	1.77
HDFC Asset Management Co. Ltd.	1.77
Hindalco Industries Ltd.	1.76
Britannia Industries Ltd.	1.75
Coforge Ltd.	1.65
Cipla Ltd.	1.52
Timken India Ltd.	1.50

FOLIO	
Stock Name	(%) Of Total AUM
Credit Access Grameen Ltd.	1.42
Jubilant Foodworks Ltd.	1.40
PVR Inox Ltd.	1.22
Tech Mahindra Ltd.	1.21
FSN E-Commerce Ventures Ltd.	1.21
Brigade Enterprises Ltd.	1.19
Schaeffler India Ltd.	0.86
Total	95.78
Foreign Equityshares	
Microsoft Corporation	2.72
Total	2.72
Cash, Cash Equivalents And Other	rs 1.50
Grand Total	100.00

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

Financial Services	29.12
Information Technology	21.54
Automobile And Auto Components	12.68
Capital Goods	7.42
Construction	4.61
Fast Moving Consumer Goods	4.47
Construction Materials	3.92
Healthcare	3.32
Consumer Services	2.61
Textiles	2.39
Consumer Durables	2.25
Metals & Mining	1.76
Media, Entertainment & Publication	1.22
Realty	1.19
Cash, Cash Equivalents And Others	1.50

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: 31/08/2023

AAUM for the Month of August 2023

₹17,705.81 Crores
• AUM as on August 31, 2023

₹ 17,823.65 Crores

• Fund Manager: Mr. R. Srinivasan &

*Mr. Mohit Jain

Managing Since:

Mr. R. Srinivasan Jan-2022

Mr. Mohit Jain Nov-2017

Total Experience: Over 30 years

First Tier Benchmark: S&P BSE 500 Index (TRI)

Exit Load: For exit on or before 30 days from the date of allotment - 0.10%
 For exit after 30 days from the date of allotment-Nil

• Entry Load: N.A.

· Plans Available: Regular, Direct

• Options: Growth, IDCW
• SIP

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

immediate following Business Day will be considered for SIP processing. Daily - Minimum 500 & in multiples of 1 thereafter

notice cum addendum dated June 02, 2020 for

for a minimum of 12 instalments. (Kindly refer

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 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

thereafter for minimum six months (or) minimum $\overline{\ }$ 500 & in multiples of $\overline{\ }$ 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 ₹

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

Additional Investment
 ₹ 1000 & in multiples of ₹ 1

Quantitative Data

 Standard Deviation
 : 13.42%

 Beta
 : 0.90

 Sharpe Ratio
 : 1.02

 Portfolio Turnover*
 : 0.46

 Total Turnover
 : 0.51

Total Turnover = Equity + Debt + Derivatives

'Source: CRISIL Fund Analyser

*Portfolio Turnover = lower of total sale or total

purchase for the last 12 months (including equity

derivatives) upon Avg. AUM of trailing twelve months.

Risk Free rate: FBIL Overnight Mibor rate (6.69% as on

31st August 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points Ratios are computed using Total Return Index (TRI) as per SEBI Circular dated Jan 4, 2018 SBI MUTUAL FUND
A PARTNER FOR LIFE

NET ASSET VALUE		LAST IDCW	Face v	Face value: ₹10	
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)	
Reg-Plan-IDCW	37.9314	09-Mar-18 (Reg Plan)	1.90	20.5230	
Reg-Plan-Growth	84.7106	09-Mar-18 (Dir Plan)	2.20	23.9106	
	46.5520	29-Dec-17 (Reg Plan)	2.50	23.8257	
Dir-Plan-IDCW	46.5538	29-Dec-17 (Dir Plan)	2.90	27.6830	
Dir-Plan-Growth	93.1392	30-Dec-16 (Reg Plan)	1.90	19.2173	
		30-Dec-16 (Dir Plan)	2.20	22.0670	

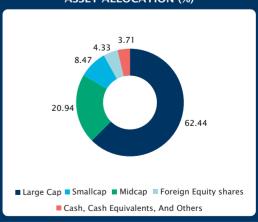
Pursuant to payment of IDCW, the NAV of IDCW Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

PORTFOLIO					
Stock Name	(%) Of Total A	AUM	Stock Name	(%) Of Total AUM	
Equity Shares			United Breweries Ltd.	1.10	
ICICI Bank Ltd.		8.13	Havells India Ltd.	1.07	
Infosys Ltd.		5.77	Interglobe Aviation Ltd.	1.03	
HDFC Bank Ltd.		5.38	Voltas Ltd.	1.02	
ITC Ltd.		4.42	Divi'S Laboratories Ltd.	1.01	
Kotak Mahindra Bank Ltd.		4.26	Torrent Power Ltd.	0.99	
Reliance Industries Ltd.		3.61	Hindustan Unilever Ltd.	0.98	
Bajaj Finance Ltd.		2.69	Delhivery Ltd.	0.98	
Larsen & Toubro Ltd.		2.61	Container Corporation Of India Ltd.	0.97	
Bharti Airtel Ltd.		2.43	Bank Of Baroda	0.97	
State Bank Of India		2.34	Uno Minda Ltd.	0.96	
Sun Pharmaceutical Industries Ltd.		2.18	PVR Inox Ltd.	0.96	
Carborundum Universal Ltd.		2.05	CESC Ltd.	0.95	
HDFC Life Insurance Company Ltd.		1.99	G R Infra Projects Ltd.	0.92	
Hindalco Industries Ltd.		1.90	Star Cement Ltd.	0.87	
Nuvoco Vistas Corporation Ltd.		1.67	Sheela Foam Ltd.	0.85	
HDFC Asset Management Co. Ltd.		1.67	Rossari Biotech Ltd.	0.80	
Sona Blw Precision Forgings Ltd.		1.58	Relaxo Footwears Ltd.	0.71	
The Indian Hotels Company Ltd.		1.50	Life Insurance Corporation Of India	0.35	
ZF Commercial Vehicle Control Systems India Ltd.			Jio Financial Services Ltd.	0.35	
Oil & Natural Gas Corporation Ltd.		1.32	Camlin Fine Sciences Ltd.	0.22	
Mahindra & Mahindra Ltd.		1.30	Total	91.85	
Bharat Petroleum Corporation Ltd.		1.30	Foreign Equity Shares		
Bharat Forge Ltd.		1.30	Alphabet Inc.	3.16	
Maruti Suzuki India Ltd.		1.29	Microsoft Corporation	1.17	
TVS Motor Company Ltd.		1.27	Total	4.33	
Cipla Ltd.		1.27	Treasury Bills		
V-Guard Industries Ltd.		1.23	91 Day T-Bill 05.10.23	0.11	
ICICI Lombard General Insurance Cor	r . ,	1.22	Total	0.11	
Muthoot Finance Ltd.		1.19	Cash, Cash Equivalents And Other	s 3.71	
Max Healthcare Institute Ltd.		1.19	Grand Total	100.00	
K.P.R. Mill Ltd.		1.14			
Page Industries Ltd.		1.12			

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	30.54
Information Technology	10.10
Automobile And Auto Components	7.87
Fast Moving Consumer Goods	6.50
Oil, Gas & Consumable Fuels	6.23
Healthcare	5.65
Consumer Durables	4.88
Construction	3.53
Capital Goods	3.35
Services	2.98
Construction Materials	2.54
Telecommunication	2.43
Textiles	2.26
Power	1.94
Metals & Mining	1.90
Consumer Services	1.50
Chemicals	1.02
Media, Entertainment & Publication	0.96
Sovereign	0.11
Cash, Cash Equivalents And Others	3.71

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)





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

Long term capital appreciation

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

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 equity scheme investing across large cap, mid cap, small cap stocks

Investment Objective

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

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

Fund Details

· Type of Scheme

An open ended equity scheme investing across

large cap, mid cap, small cap stocks Date of Allotment: 08/03/2022

Report As On: 31/08/2023

· AAUM for the Month of August 2023

₹12,867.58 Crores

AUM as on August 31, 2023

₹13.147.37 Crores

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

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

Ouarterly - 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 : 0.35

*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 Aom of training weeke minds. Tracking Error is computed for the 3 Year Period ending 31st August 2023, based on month-end NAV. Ratios are computed using Total Return Index (TRI) as per SEBI Circular dated Jan 4, 2018



Option	NAV (₹)
Reg-Plan-IDCW	11.9870
Reg-Plan-Growth	11.9857
Dir-Plan-IDCW	12.1786
Dir-Plan-Growth	12.1786

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

			POR
Stock Name	(%) Of Total AUM	% of AUM Derivatives	Net % of AUM
Equity Shares			
TVS Motor Company Ltd.	5.73	-	5.73
ICICI Bank Ltd.	5.11	-	5.11
State Bank Of India	4.70	-	4.70
K.P.R. Mill Ltd.	4.04	-	4.04
Bajaj Finance Ltd.	3.81	-	3.81
Divi'S Laboratories Ltd.	3.55	-	3.55
Interglobe Aviation Ltd.	3.52	-	3.52
PVR Inox Ltd.	3.37	-	3.37
Krishna Institute Of Medical Sciences Ltd.	3.19		3.19
Bharti Airtel Ltd.	3.19	-	3.19
Hindalco Industries Ltd.	3.15		3.15
United Breweries Ltd.	3.12	-	3.12
Carborundum Universal Ltd.	3.03	-	3.03
Mrs. Bectors Food Specialities Ltd.	2.86	-	2.86
TTK Prestige Ltd.	2.73	-	2.73
Blue Star Ltd.	2.56	-	2.56
Paradeep Phosphates Ltd.	2.55	-	2.55
Endurance Technologies Ltd.	2.42	-	2.42
Page Industries Ltd.	2.35	-	2.35
Infosys Ltd.	2.29	-	2.29
Sona Blw Precision Forgings Ltd.	2.27	-	2.27
Muthoot Finance Ltd.	2.27	0.88	3.15
Go Fashion (India) Ltd.	2.23		2.23
V-Guard Industries Ltd.	2.18	-	2.18
Coforge Ltd.	2.12		2.12
Archean Chemical Industries Ltd.	2.09		2.09
Life Insurance Corporation Of India	1.83		1.83
G R Infra Projects Ltd.	1.83		1.83
V-Mart Retail Ltd.	1.70		1.70
Vedant Fashions Ltd.	1.51		1.51
Kalpataru Projects International Ltd.	1.46		1.46
Aether Industries Ltd.	1.24		1.24
Relaxo Footwears Ltd	1 17		1 17

FOLIO			
Stock Name	(%) Of Total AUM	% of AUM Derivatives	
NHPC Ltd.	1.15		1.15
Mankind Pharma Ltd.	0.46	-	0.46
Karur Vysya Bank Ltd.	0.31	-	0.31
Navin Fluorine International Ltd.	0.23	-	0.23
Total	93.32	0.88	94.2
Government Securities			
Government Of India	0.77	-	-
Total	0.77	-	-
Treasury Bills			
182 Day T-Bill 05.10.23	0.76		-
Total	0.76	4	-
Cash, Cash Equivalents And Others	4.27	-	-
Grand Total	100.00		

SBI MUTUAL FUND
A PARTNER FOR LIFE

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

Financial Services	18.03
Automobile And Auto Components	10.42
Consumer Durables	8.64
Healthcare	7.20
Textiles	6.39
Chemicals	6.11
Fast Moving Consumer Goods	5.98
Consumer Services	5.44
Information Technology	4.41
Services	3.52
Media, Entertainment & Publication	3.37
Construction	3.29
Telecommunication	3.19
Metals & Mining	3.15
Capital Goods	3.03
Sovereign	1.53
Power	1.15
Derivatives	0.88
Cash, Cash Equivalents And Others	4.27

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





will be at Very High risl

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.

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



DIVIDEND YIELD FUND

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

Investment Objective

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

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

Fund Details

- · Type of Scheme
- An open ended equity scheme investing predominantly in dividend yielding stocks.
- · Date of Allotment: 14/03/2023
- Report As On: 31/08/2023
- · AAUM for the Month of August 2023 ₹4,843.51 Crores
- · AUM as on August 31, 2023
- ₹ 4.965.95 Crores
- Fund Manager: Mr. Rohit Shimpi &
- *Mr. Mohit lain
- Managing Since:
- Mr. Rohit Shimpi March 2023
- Mr. Mohit Jain March 2023
- Total Experience:
- Mr. Rohit Shimpi: Over 16 years
- Mr. Mohit Jain: Over 30 years
- · First Tier Benchmark:
- NIFTY 500 TRI
- Exit Load: NIL If units purchased or switched in from another scheme of the Fund are redeemed or switched out upto 10% of the units (the limit) purchased or switched on or before 1 year from the date of allotment

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

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

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

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

NET ASSET VALUE Option NAV (₹) Reg-Plan-IDCW 11.2907 Reg-Plan-Growth 11 2905 Dir-Plan-IDCW 11.3497 Dir-Plan-Growth 11.3498

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.

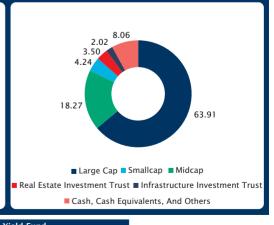
	POR
Stock Name	(%) Of Total AUM
Equity Shares	
HDFC Bank Ltd.	7.85
Infosys Ltd.	6.56
Tata Consultancy Services Ltd.	5.59
Power Grid Corporation Of India Ltd.	4.61
Hindustan Unilever Ltd.	3.89
Larsen & Toubro Ltd.	3.57
State Bank Of India	3.23
ITC Ltd.	2.93
L&T Technology Services Ltd.	2.84
Schaeffler India Ltd.	2.77
Maruti Suzuki India Ltd.	2.62
HDFC Asset Management Co. Ltd.	2.60
Bajaj Auto Ltd.	2.56
Oil & Natural Gas Corporation Ltd.	2.50
Gail (India) Ltd.	2.32
Grindwell Norton Ltd.	2.31
Cummins India Ltd.	2.26
TVS Motor Company Ltd.	2.01
ICICI Lombard General Insurance Comp	any Ltd. 1.96
Mahindra & Mahindra Ltd.	1.91
The Great Eastern Shipping Co. Ltd.	1.85
Divi'S Laboratories Ltd.	1.81
Nestle India Ltd.	1.77

FOLIO	
Stock Name	(%) Of Total AUM
Mahindra & Mahindra Financial Services	Ltd. 1.68
Tata Steel Ltd.	1.66
Abbott India Ltd.	1.63
Ultratech Cement Ltd.	1.59
Tech Mahindra Ltd.	1.53
Computer Age Management Services Ltd	. 1.44
Bank Of Baroda	1.44
Bharat Forge Ltd.	1.13
SKF India Ltd.	1.05
National Aluminium Company Ltd.	0.95
Total	86.42
Real Estate Investment Trust	
Nexus Select Trust	3.50
Total	3.50
Infrastructure Investment Trust	
Cube Highways Trust	2.02
Total	2.02
Cash, Cash Equivalents And Others	8.06
Grand Total	100.00

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

Financial Services	20.20
Information Technology	16.52
Automobile And Auto Components	11.87
Fast Moving Consumer Goods	8.59
Capital Goods	6.75
Oil, Gas & Consumable Fuels	4.82
Power	4.61
Services	3.87
Construction	3.57
Realty	3.50
Healthcare	3.44
Metals & Mining	2.61
Construction Materials	1.59
Cash, Cash Equivalents And Others	8.06

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





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

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

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

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



An open-ended Equity Scheme following contrarian investment strategy

Investment Objective

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

Fund Details

Type of Scheme

An open-ended Equity Scheme following contrarian investment strategy

Date of Allotment: 05/07/1999 • Report As On: 31/08/2023

• AAUM for the Month of August 2023

₹13,947.50 Crores

AUM as on August 31, 2023 ₹14,649.44 Crores

Fund Manager: Mr. Dinesh Balachandran &

*Mr. Mohit Jain 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* 14.27% Beta* :0.89 Sharpe Ratio* :1.86 Portfolio Turnover*

Equity Turnover : 0.23 Total Turnover :2.30

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

*Source: CRISIL Fund Analyser

*Portfolio Turnover = lower of total sale or total
purchase for the last 12 months (including equity
derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (6.69% as on 31st August 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

SBI MUTUAL FUND

NET ASSET VALUE		LAST IDCW	Face v	Face value: ₹10	
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)	
Reg-Plan-IDCW	47.1465	09-Mar-18 (Dir Plan)	2.90	24.7907	
Reg-Plan-Growth	271.8866	09-Mar-18 (Reg Plan)	2.30	19.7427	
		23-Jun-17 (Dir Plan)	2.90	25.7138	
Dir-Plan-IDCW 61.5866		23-Jun-17 (Reg Plan)	2.30	20.5531	
Dir-Plan-Growth	291.8176	26-Feb-16 (Dir Plan)	2.30	20.0765	
		26-Feb-16 (Reg Plan)	2.00	16.1649	

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

PORTFOLIO

Stock Name	(%) Of Total	% of AUM	Net %	Stock Name	(%) Of Total	% of AUM	Net %
	AUM	Derivatives	of AUM		AUM	Derivatives	of AUM
Equity Shares				Ashiana Housing Ltd.	0.74	-	0.74
HDFC Bank Ltd.	3.05	-	3.05	Sula Vineyards Ltd.	0.71	-	0.71
GAIL (India) Ltd.	2.93	-	2.93	Carborundum Universal Ltd.	0.70	-	0.70
Coforge Ltd.	2.19	-	2.19	Neogen Chemicals Ltd.	0.68	-	0.68
Delhivery Ltd.	2.14	-	2.14	Bharat Petroleum Corporation Ltd.	0.68	-	0.68
ICICI Bank Ltd.	2.06	-	2.06	K.P.R. Mill Ltd.	0.67	-	0.67
Axis Bank Ltd.	2.00	-	2.00	Mahindra & Mahindra Financial Services	Ltd. 0.66	0.36	1.02
Cipla Ltd.	1.98	-	1.98	Prism Johnson Ltd.	0.65	-	0.65
Reliance Industries Ltd.	1.93	-	1.93	Tata Motors Ltd Dvr	0.62	-	0.62
Oil & Natural Gas Corporation Ltd.	1.89	-	1.89	V-Guard Industries Ltd.	0.58	-	0.58
Biocon Ltd.	1.87	-	1.87	Gateway Distriparks Ltd.	0.58	-	0.58
Equitas Small Finance Bank Ltd.	1.86	-	1.86	Bosch Ltd.	0.57	-	0.57
The Federal Bank Ltd.	1.79	-	1.79	ESAB India Ltd.	0.56	-	0.56
Torrent Power Ltd.	1.78	-	1.78	Max Financial Services Ltd.	0.55	-	0.55
Tata Steel Ltd.	1.71	-	1.71	National Aluminium Company Ltd.	0.53	-	0.53
Punjab National Bank	1.59	-	1.59	Bandhan Bank Ltd.	0.52	-	0.52
ACC Ltd.	1.43	-	1.43	Ingersoll Rand (India) Ltd.	0.51	-	0.51
Power Grid Corporation Of India Ltd.	1.41	-	1.41	Solar Industries India Ltd.	0.50	-	0.50
United Spirits Ltd.	1.32	-	1.32	Voltas Ltd.	0.49	-	0.49
Tata Motors Ltd.	1.32	-	1.32	ICICI Prudential Life Insurance Company		-	0.48
Coromandel International Ltd.	1.32	-	1.32	Colgate Palmolive (India) Ltd.	0.45	-	0.45
State Bank Of India	1.30	-	1.30	Kalpataru Projects International Ltd.	0.39	-	0.39
The Ramco Cements Ltd.	1.25	-	1.25	Motherson Sumi Wiring India Ltd.	0.30	-	0.30
Multi Commodity Exchange Of India Ltd.		-	1.21	Automotive Axles Ltd.	0.30	-	0.30
Aster Dm Healthcare Ltd.	1.21	-	1.21	Aurobindo Pharma Ltd.	0.29	-	0.29
Indian Oil Corporation Ltd.	1.19	-	1.19	Tube Investments Of India Ltd.	0.28	-	0.28
NMDC Ltd.	1.15	-	1.15	Mahindra & Mahindra Ltd.	0.27	-	0.27
HDFC Asset Management Co. Ltd.	1.14	-	1.14	NMDC Steel Ltd.	0.24	-	0.24
Disa India Ltd.	1.13	-	1.13	Prestige Estates Projects Ltd.	0.21	-	0.21
Infosys Ltd.	1.11	-	1.11	Greenply Industries Ltd.	0.21	-	0.21
ITC Ltd.	1.10	-	1.10	Prataap Snacks Ltd.	0.19	-	0.19
Wendt (India) Ltd.	1.08	-	1.08	Jio Financial Services Ltd.	0.19	-	0.19
Tech Mahindra Ltd.	1.08	-	1.08	HCL Technologies Ltd.	0.16	-	0.16
Nuvoco Vistas Corporation Ltd.	1.04	-	1.04	Andhra Paper Ltd.	0.15	-	0.15
Alkem Laboratories Ltd.	1.00	-	1.00	Harsha Engineers International Ltd.	0.02	-	0.02
Bharti Airtel Ltd.	0.92	-	0.92	Nifty Index 28-09-2023	1	7.68	7.68
FSN E-Commerce Ventures Ltd.	0.91	-	0.91	Total	79.97	8.04	88.01
Petronet Lng Ltd.	0.90	-	0.90	Foreign Equity Shares			
Hero Motocorp Ltd.	0.90	-	0.90	Cognizant Technology Solutions			
Rallis India Ltd.	0.85	-	0.85	Corporation	3.36		
Ashok Leyland Ltd.	0.85	-	0.85	Total	3.36		
CESC Ltd.	0.82	-	0.82	Treasury Bills			
Timken India Ltd.	0.81	-	0.81	182 Day T-Bill 29.09.23	2.04		
NHPC Ltd.	0.81	-	0.81	91 Day T-Bill 09.11.23	2.03		
Sanofi India Ltd.	0.78	-	0.78	91 Day T-Bill 17.11.23	2.02		
Lupin Ltd.	0.75	-	0.75	Total	6.09		
Larsen & Toubro Ltd.	0.74	-	0.74	Cash, Cash Equivalents And Others	2.54		
Cummins India Ltd.	0.74	-	0.74	Grand Total	100.00		

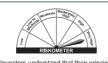
PORTFOLIO CLASSIFICATION BY **INDUSTRY ALLOCATION (%)**

Financial Services	18.40
Oil, Gas & Consumable Fuels	9.52
Information Technology	7.90
Healthcare	7.88
Capital Goods	6.40
Sovereign	6.09
Power	4.82
Automobile And Auto Components	4.56
Construction Materials	4.37
Fast Moving Consumer Goods	3.77
Metals & Mining	3.63
Chemicals	3.35
Services	2.72
Consumer Durables	1.28
Construction	1.13
Realty	0.95
Telecommunication	0.92
Consumer Services	0.91
Textiles	0.67
Forest Materials	0.15
Derivatives	8.04
Cash, Cash Equivalents And Others	2.54

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



■ Cash, Cash Equivalents, And Others ■ Derivatives



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



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	of	Sch	1eme	

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

Date of Allotment: 28/02/1993

• Report As On: 31/08/2023

AAUM for the Month of August 2023

₹14.183.77 Crores

· AUM as on August 31, 2023

₹14,708.09 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

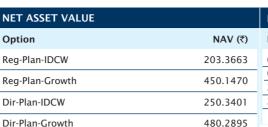
Standard Deviation* :13.87% : 0.89 Beta* Sharpe Ratio* :1.37

Portfolio Turnover*

: 0.15 **Equity Turnover** Total Turnover : 0.42

Total Turnover = Equity + Debt + Derivatives *Source: CRISIL Fund Analyser *Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (6.69% as on 31st August 2023) Basis for Ratio Calculation: 3 Years

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



	A TARTICE	TOK LITT
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.

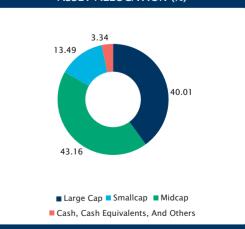
PORTFOLIO

Stock Name			10210	
HDFC Bank Ltd. 1.14 1.14 1.16 1.11 1.16 1.	Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
HDFC Bank Ltd. 1.14 1.14 1.16 1.11 1.16 1.	Equity Shares		Fortis Healthcare Ltd.	1.30
ICICI Bank Ltd.		5.03	Baiai Auto Ltd.	1.14
HDFC Asset Management Co. Ltd. Coforge Ltd. Coforge Ltd. Cof R Infra Projects Ltd. Container Corporation Ltd. Container Corporation Of India Ltd. O.92 ITC Ltd. Rajaria Ceramics Ltd. Container Corporation Of India Ltd. O.92 Torrent Pharmaceuticals Ltd. O.90 Voltas Ltd. Container Corporation Of India Ltd. O.90 Torrent Pharmaceuticals Ltd. O.90 Woth Company Ltd. Rotak Mahindra Bank Ltd. O.88 Muthoot Finance Ltd. Container Corporation Of India Ltd. O.89 Kotak Mahindra Bank Ltd. O.89 HDFC Life Insurance Company Ltd. O.88 Abbott India Ltd. Container Corporation Of India Ltd. O.89 Horrent Pharmaceuticals Ltd. O.89 Horrent Pharmaceuticals Ltd. O.89 Muthoot Finance Ltd. O.89 Motherson Sumi Wiring India Ltd. O.85 Abbott India Ltd. Neogen Chemicals Ltd. O.74 AIA Engineering Ltd. I.86 Hindustries Ltd. I.80 Reliance Industries Ltd. I.80 Hindalco Industries Ltd. I.80 Hindustries Ltd. I.80 Horeisian Forgings Ltd. O.66 Emami Ltd. I.60 Sheela Foam Ltd. I.60 Sheela Foam Ltd. O.62 Nathenal Huminium Company Ltd. I.60 Sheela Foam Ltd. I.60 Sheela Foam Ltd. O.62 Holt Technologies Ltd. O.51 FSN E-Commerce Ventures Ltd. I.40 NMDC Steel Ltd. O.23 Bharti Airtel Ltd. I.44 NMDC Steel Ltd. O.23 Bharti Airtel Ltd. I.44 NMDC Steel Ltd. I.60 Iriveni Turbine Ltd. I.61 Iriveni Turbine Ltd. O.01 Jindal Steel & Power Ltd. I.61 Iriveni Turbine Ltd. O.01 Indal Steel & Power Ltd. I.61 Iriveni Turbine Ltd. O.01	ICICI Bank Ltd.	4.83		1.11
HDFC Asset Management Co. Ltd. Coforge Ltd. Container Corporation Of India Ltd. Coforge Ltd. Container Corporation Of India Ltd. Coforge Ltd. Container Corporation Of India Ltd. Coforge L	Infosys Ltd.	2.84	Tega Industries Ltd.	1.11
Coforge Ltd. 2.76 G R Infra Projects Ltd. 0.95 The Indian Hotels Company Ltd. 2.36 Tata Steel Ltd. 0.92 Kajaria Ceramics Ltd. 2.19 Torrent Power Ltd. 0.90 Voltas Ltd. 2.14 Torrent Power Ltd. 0.89 State Bank Of India 2.14 Kotak Mahindra Bank Ltd. 0.89 Muthoot Finance Ltd. 2.12 HDFC Life Insurance Company Ltd. 0.88 Divi'S Laboratories Ltd. 2.01 Motherson Sumi Wiring India Ltd. 0.83 Abbott India Ltd. 2.01 Relaxo Footwears Ltd. 0.83 Appel Industries Ltd. 1.98 Neogen Chemicals Ltd. 0.83 Ingersoll Rand (India) Ltd. 1.88 Lemon Tree Hotels Ltd. 0.76 Ingersoll Rand (India) Ltd. 1.86 Lemon Tree Hotels Ltd. 0.76 Ingersoll Rand (India) Ltd. 1.88 Lemon Tree Hotels Ltd. 0.72 AlA Engineering Ltd. 1.86 Lemon Tree Hotels Ltd. 0.74 Hindalso Industries Ltd. 1.81 Equitas Small Finance Bank Ltd. 0.69 Hindalson Unil				
The Indian Hotels Company Ltd. 2.36 Tata Steel Ltd. 0.92 ITC Ltd. 2.22 Container Corporation Of India Ltd. 0.92 Kajaria Ceramics Ltd. 2.14 Torrent Pharmaceuticals Ltd. 0.90 Voltas Ltd. 2.14 Torrent Power Ltd. 0.89 Muthoot Finance Ltd. 2.12 HDFC Life Insurance Company Ltd. 0.88 Divi'S Laboratories Ltd. 2.03 Motherson Sumi Wiring India Ltd. 0.85 Abbott India Ltd. 2.01 Relaxo Footwears Ltd. 0.83 Age Industries Ltd. 1.98 Neogen Chemicals Ltd. 0.76 Ingersoll Rand (India) Ltd. 1.86 Privi Speciality Chemicals Ltd. 0.74 AlA Engineering Ltd. 1.86 Privi Speciality Chemicals Ltd. 0.72 Delhivery Ltd. 1.81 Equitas Small Finance Bank Ltd. 0.69 Reliance Industries Ltd. 1.75 Sona Blw Precision Forgings Ltd. 0.67 ACC Ltd. 1.75 Sona Blw Precision Forgings Ltd. 0.66 Emami Ltd. 1.68 Sheela Foam Ltd. 0.63 Similatio		2.76		0.95
ITC Ltd.		2.36		0.92
Voltas Ltd. Voltas Ltd. Voltas Ltd. Voltas Bank Of India Ltd. Voltas Ctd. Muthoot Finance Ltd. Divi'S Laboratories Ltd. Abbott India Ltd. Abbott India Ltd. Page Industries Ltd. AlA Engineering Ltd. AlA Engineering Ltd. Privi Speciality Chemicals Ltd. Privi Speciality Chemicals Ltd. AlA Engineering Ltd. Privi Speciality Chemicals Ltd. Canesha Cosphere Ltd. Dihied Breweries Ltd. United Breweries Ltd. Sheel Foom Ltd. Sheel Acom Ltd. Sheel Foom Ltd. Sheel Foom Ltd. Sheel Foom Ltd. Dinied Spirits Ltd. O.59 United Spirits Ltd. O.59 United Spirits Ltd. O.59 Andhra Paper Ltd. O.59 NMODE Steel Ltd. O.59 NMODE Steel Ltd. O.28 Nose Rings Ltd. O.89 Andhra Paper Ltd. O.89 Andhra Paper Ltd. O.60 NMODE Steel Ltd. O.22 Bharti Airtel Ltd. I.44 Alken Laboratories Ltd. I.33 Jindal Steel & Power Ltd. I.33 Triveni Turbine Ltd. O.60 National Aluminiture Ltd. O.26 India Steel & Power Ltd. O.61 Triveni Turbine Ltd. O.62 India Steel & Power Ltd. O.61 India Steel & Power Ltd. I.33 India Steel & Power Ltd. India Steel & Power Ltd. O.88 India Ltd. I.88 Kotak Mahindra Bank Ltd. O.88 Kotak Mahindra Bank Ltd. O.88 Kotak Mahindra Bank Ltd. O.88 Motherson Sumi Wiring India Ltd. O.88 Motherson Sumi Wiring India Ltd. O.88 Motherson Sumi Wiring India Ltd. O.89 India Ltd. O.66 Bank Of Baroda United Breweries Ltd. O.66 HCL Technologies Ltd. O.51 Hatsun Agro Product Ltd. O.28 Finolex Industries Ltd. O.29 India Steel & Power Ltd. O.17 India Steel & Power Ltd. O.17 India Steel & Power Ltd. O.19 India Steel & Power Ltd. India Stee		2.22	Container Corporation Of India Ltd.	0.92
State Bank Of India State Bank Of India 2.14 Muthoot Finance Ltd. 2.12 Divi'S Laboratories Ltd. 2.03 Abbott India Ltd. 2.04 Relaxo Footwears Ltd. 3.89 Rage Industries Ltd. 3.80 Relaxo Footwears Ltd. 3.80 Relaxo Footwears Ltd. 3.80 Relaxo Footwears Ltd. 3.81 Relaxo Footwears Ltd. 3.86 Relaxo Footwears Ltd. 3.86 Relaxo Footwears Ltd. 3.87 Relaxo Footwears Ltd. 3.88 Relaxo Footwears Ltd. 3.89 Relaxo Footwears Ltd. 3.80 Relaxo Footwears Ltd. 3.80 Relaxo Footwears Ltd. 3.81 Relaxo Footwears Ltd. 3.82 Relaxo Footwears Ltd. 3.83 Relaxo Footwears Ltd. 3.84 Relaxo Footwears Ltd. 3.86 Reliance Industries Ltd. 3.87 Relaxo Footwears Ltd. 3.88 Relaxo Footwears Ltd. 3.89 Relaxo Footwears Ltd. 3.69 Relaxo Footwears Ltd. 3.69 Relaxo Footwears Ltd. 3.69 Relaxo Footwears Ltd. 3.66 Relaxo Footwears Ltd. 3.66 Relaxo Footwears Ltd. 3.66 Relaxo Footwears Ltd. 3.67 Relaxo Footwears Ltd. 3.67 Relaxo Footwears Ltd. 3.68 Relaxo Footwears Ltd. 3.68 Relaxo Footwears Ltd. 3.66 Relaxo Footwears Ltd. 3.66 Relaxo Footwears Ltd. 3.66 Relaxo Footwears Ltd. 3.66 Relaxo Footwears Ltd. 3.67 Relaxo Footwears Ltd. 3.67 Relaxo Footwears Ltd. 3.68 Relaxo Footwears Ltd. 3.68 Relaxo Footwears Ltd. 3.66 Relaxo Footwears Ltd. 3.66 Relaxo Footwears Ltd. 3.66 Relaxo Footwears Ltd. 3.66 Relaxo Footwears Ltd. 3.67 Relaxo Footwears Ltd. 3.89 R	Kajaria Ceramics Ltd.	2.19	Torrent Pharmaceuticals Ltd.	0.90
Muthoot Finance Ltd. Divi'S Laboratories Ltd. Divi'S Laboratories Ltd. Divi'S Laboratories Ltd. Abbott India Ltd. Page Industries Ltd. Lemon Tree Hotels Ltd. Delhivery Ltd. Delhivery Ltd. Delhivery Ltd. Delhivery Ltd. Relaxo Footwears Ltd. Delhivery Ltd. Delhivery Ltd. Delhivery Ltd. Reliance Industries Ltd. Divi'S Peciality Chemicals Ltd. Divi'S p	Voltas Ltd.	2.14	Torrent Power Ltd.	0.89
Divi'S Laboratories Ltd. Abbott India Ltd. 2.01 Ala Engineering Ltd. Ala Engineering Ltd. Ala Engineering Ltd. Beliance Industries Ltd. 1.86 Hindalco Industries Ltd. 1.87 ACC Ltd. Hindustan Unilever Ltd. Emami Ltd. Laman Ltd. Laman Ltd. Loens Tore Hotels Ltd. 1.75 Acc Ltd. Hindustan Unilever Ltd. Emami Ltd. Laman Engineering Ltd. 1.66 Ational Aluminium Company Ltd. Sank Of Baroda United Breweries Ltd. 0.69 Canesha Ecosphere Ltd. 3.68 Limindtree Ltd. 1.60 National Aluminium Company Ltd. Sheela Foam Ltd. Limindtree Ltd. Natonal Aluminium Company Ltd. Sheela Foam Ltd. 1.51 FSN E-Commerce Ventures Ltd. 1.44 May Healthcare Institute Ltd. 1.44 United Spirits Ltd. 0.51 Hatsun Agro Product Ltd. 0.28 Andhra Paper Ltd. 0.28 Finolex Industries Ltd. 0.29 Hotherson Sumi Wiring India Ltd. 0.83 Neogen Chemicals Ltd. 0.74 Privi Speciality Chemicals Ltd. 0.69 Bank Of Baroda United Breweries Ltd. 0.66 Canesha Ecosphere Ltd. 0.66 Canesha Ecosphere Ltd. 0.63 Shree Cement Ltd. 0.62 HCL Technologies Ltd. 0.51 Hatsun Agro Product Ltd. 0.31 Mandra Paper Ltd. 0.28 Finolex Industries Ltd. 0.28 Finolex Industries Ltd. 0.29 Finolex Industries Ltd. 0.17 Rolex Relaxo Footwears Ltd. 0.88 Relaxo Footwears Ltd. 0.88 Relaxo Footwears Ltd. 0.74 Privi Speciality Chemicals Ltd. 0.69 Bank Of Baroda United Breweries Ltd. 0.66 Canesha Ecosphere Ltd. 0.66 Canesha Ecosphere Ltd. 0.66 Canesha Ecosphere Ltd. 0.66 Canesha Ecosphere Ltd. 0.69 United Spirits Ltd. 0.51 Hatsun Agro Product Ltd. 0.28 Finolex Industries Ltd. 0.29 Finolex Industries Ltd. 0.21 Finolex Industries Ltd. 0.22 Finolex Industries Ltd. 0.23 Fiven Turbine Ltd. 0.01 Total	State Bank Of India	2.14	Kotak Mahindra Bank Ltd.	0.89
Abbott India Ltd. 2.01 Relaxo Footwears Ltd. 0.83 Page Industries Ltd. 1.98 Ingersoll Rand (India) Ltd. 1.88 Ala Engineering Ltd. 1.88 Delhivery Ltd. 1.81 Reliance Industries Ltd. 1.80 Reliance Industries Ltd. 1.80 Reliance Industries Ltd. 1.80 Hindalco Industries Ltd. 1.75 ACC Ltd. 1.75 ACC Ltd. 1.75 ACC Ltd. 1.75 AIR Engineering Ltd. 1.66 AIR Engineering Ltd. 1.75 ACC Ltd. 1.81 Bank Of Baroake Ltd. 1.81 Acc Ltd. 1.81	Muthoot Finance Ltd.	2.12	HDFC Life Insurance Company Ltd.	0.88
Page Industries Ltd. 1.98 Neogen Chemicals Ltd. 0.76 Ingersoll Rand (India) Ltd. 1.88 Lemon Tree Hotels Ltd. 0.74 AIA Engineering Ltd. 1.86 Privi Speciality Chemicals Ltd. 0.72 Delhivery Ltd. 1.81 Equitas Small Finance Bank Ltd. 0.69 Reliance Industries Ltd. 1.80 Hindalco Industries Ltd. 0.69 Hindalco Industries Ltd. 1.75 Sona Blw Precision Forgings Ltd. 0.67 ACC Ltd. 1.72 Sona Blw Precision Forgings Ltd. 0.66 Hindustan Unilever Ltd. 1.68 Sheela Foam Ltd. 0.66 Emami Ltd. 1.68 Sheela Foam Ltd. 0.63 Shree Cement Ltd. 0.62 HCL Technologies Ltd. 0.62 National Aluminium Company Ltd. 1.60 HCL Technologies Ltd. 0.51 Sun Pharmaceutical Industries Ltd. 1.51 Hatsun Agro Product Ltd. 0.51 Shax Healthcare Institute Ltd. 1.44 Hatsun Agro Product Ltd. 0.33 Markat Forge Ltd. 1.44 NMDC Steel Ltd. 0.28 ZF Comme	Divi'S Laboratories Ltd.	2.03	Motherson Sumi Wiring India Ltd.	0.85
Ingersoll Rand (India) Ltd.	Abbott India Ltd.	2.01	Relaxo Footwears Ltd.	0.83
AlA Engineering Ltd. 1.86	Page Industries Ltd.	1.98	Neogen Chemicals Ltd.	0.76
Delhivery Ltd.	Ingersoll Rand (India) Ltd.	1.88	Lemon Tree Hotels Ltd.	0.74
Reliance Industries Ltd. 1.80 Bank Of Baroda 0.69 Hindalco Industries Ltd. 1.75 0.66 0.67 ACC Ltd. 1.75 0.68 0.66 Hindustan Unilever Ltd. 1.72 0.68 0.66 Emami Ltd. 1.68 0.63 0.62 National Aluminium Company Ltd. 1.60 0.62 0.62 National Aluminium Company Ltd. 1.50 HCL Technologies Ltd. 0.59 Sun Pharmaceutical Industries Ltd. 1.51 HCL Technologies Ltd. 0.59 Sun Pharmaceutical Industries Ltd. 1.49 Hatsun Agro Product Ltd. 0.31 Max Healthcare Institute Ltd. 1.49 Hatsun Agro Product Ltd. 0.31 Mandra Paper Ltd. 0.31 NMDC Steel Ltd. 0.28 ZF Commercial Vehicle Control Systems India Ltd. 1.44 NMDC Ltd. 0.23 Uno Minda Ltd. 1.40 NMDC Ltd. 0.23 Bharti Airtel Ltd. 1.40 Jio Financial Services Ltd. 0.17 Alkem Laboratories Ltd. 1.39 Jio Financial Services Ltd.	AIA Engineering Ltd.	1.86	Privi Speciality Chemicals Ltd.	0.72
Hindalco Industries Ltd.	Delhivery Ltd.	1.81	Equitas Small Finance Bank Ltd.	0.69
ACC Ltd. 1.75 Sona Blw Precision Forgings Ltd. 0.66 Hindustan Unilever Ltd. 1.72 Canesha Ecosphere Ltd. 0.66 Emami Ltd. 1.68 Sheela Foam Ltd. 0.63 Ltimindtree Ltd. 1.66 Sheela Foam Ltd. 0.62 National Aluminium Company Ltd. 1.60 HCL Technologies Ltd. 0.59 Sun Pharmaceutical Industries Ltd. 1.51 HCL Technologies Ltd. 0.59 Sun Pharmace Ventures Ltd. 1.49 Hatsun Agro Product Ltd. 0.31 Max Healthcare Institute Ltd. 1.48 Andhra Paper Ltd. 0.31 Shree Commercial Vehicle Control Systems India Ltd. 1.44 NMDC Steel Ltd. 0.28 Short All All All All All All All All All Al	Reliance Industries Ltd.	1.80	Bank Of Baroda	0.69
Hindustan Unilever Ltd.	Hindalco Industries Ltd.	1.75	United Breweries Ltd.	0.67
Emami Ltd. 1.68 Sheela Foam Ltd. 0.63 Ltimindtree Ltd. 1.66 Shree Cement Ltd. 0.62 National Aluminium Company Ltd. 1.60 HCL Technologies Ltd. 0.59 Sun Pharmaceutical Industries Ltd. 1.51 United Spirits Ltd. 0.51 FSN E-Commerce Ventures Ltd. 1.49 Hatsun Agro Product Ltd. 0.35 Max Healthcare Institute Ltd. 1.46 NMDC Steel Ltd. 0.28 ZF Commercial Vehicle Control Systems India Ltd. 1.44 NMDC Steel Ltd. 0.25 Uno Minda Ltd. 1.44 Finolex Industries Ltd. 0.23 Bharti Airtel Ltd. 1.40 Jio Financial Services Ltd. 0.17 Alkem Laboratories Ltd. 1.39 Rolex Rings Ltd. 0.16 Ashok Leyland Ltd. 1.38 Triveni Turbine Ltd. 0.01 Jindal Steel & Power Ltd. 1.33 Total 96.66			Sona Blw Precision Forgings Ltd.	
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National Aluminium Company Ltd. 1.60 HCL Technologies Ltd. 0.59 Sun Pharmaceutical Industries Ltd. 1.51 Hatsun Agro Product Ltd. 0.51 FSN E-Commerce Ventures Ltd. 1.49 Hatsun Agro Product Ltd. 0.35 Max Healthcare Institute Ltd. 1.48 Andhra Paper Ltd. 0.31 Bharat Forge Ltd. 1.44 NMDC Steel Ltd. 0.28 Vno Minda Ltd. 1.44 NMDC Ltd. 0.23 Uninda Ltd. 1.40 Jio Financial Services Ltd. 0.17 Alkem Laboratories Ltd. 1.38 Triveni Turbine Ltd. 0.01 Ashok Leyland Ltd. 1.38 Triveni Turbine Ltd. 0.01 Jindal Steel & Power Ltd. 1.33 Total 96.66	Emami Ltd.			
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Max Healthcare Institute Ltd. 1.48 Andhra Paper Ltd. 0.31 Bharat Forge Ltd. 1.46 NMDC Steel Ltd. 0.28 ZF Commercial Vehicle Control Systems India Ltd. 1.44 NMDC Ltd. 0.25 Uno Minda Ltd. 1.44 1.44 Finolex Industries Ltd. 0.23 Bharti Airtel Ltd. 1.49 Jio Financial Services Ltd. 0.17 Alkem Laboratories Ltd. 1.39 Rolex Rings Ltd. 0.16 Ashok Leyland Ltd. 1.38 Triveni Turbine Ltd. 0.01 Jindal Steel & Power Ltd. 1.33 Total 96.66				
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Ashok Leyland Ltd. 1.38 Triveni Turbine Ltd. 0.01 Jindal Steel & Power Ltd. 1.33 Total 96.66				
Jindal Steel & Power Ltd. 1.33 Total 96.66				
• • • • • • • • • • • • • • • • • • • •				
Avis Rank Ltd 133 Cash Cash Equivalents And Others 234				
	Axis Bank Ltd.	1.33	Cash, Cash Equivalents And Others	3.34
Timken India Ltd. 1.32 Grand Total 100.00			Grand Total	100.00
Gland Pharma Ltd. 1.30	Gland Pharma Ltd.	1.30		

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

Financial Services	21.53
Healthcare	11.92
Capital Goods	9.25
Information Technology	7.85
Fast Moving Consumer Goods	7.15
Automobile And Auto Components	6.80
Metals & Mining	6.13
Consumer Durables	5.79
Consumer Services	4.59
Construction Materials	3.45
Services	2.73
Textiles	2.64
Oil, Gas & Consumable Fuels	1.80
Chemicals	1.48
Telecommunication	1.40
Construction	0.95
Power	0.89
Forest Materials	0.31
Cash, Cash Equivalents And Others	3.34

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.

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



Net % of AUM

1.26

0.48



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

NET ASSET VALUE		Face v	Face value: ₹10	
NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)	
47.1431	09-Mar-18 (Reg Plan)	2.70	23.7583	
257 7426	09-Mar-18 (Dir Plan)	3.70	33.0672	
257.7 420	28-Apr-17 (Reg Plan)	2.20	22.1892	
69.4217	28-Apr-17 (Dir Plan)	3.00	30.5905	
284.8742	07-Apr-16 (Reg Plan)	2.00	20.1119	
	07-Apr-16 (Dir Plan)	2.50	27.4503	
	47.1431 257.7426 69.4217	47.1431 09-Mar-18 (Reg Plan) 257.7426 28-Apr-17 (Reg Plan) 28-Apr-17 (Dir Plan) 284.8742 07-Apr-16 (Reg Plan)	NAV (₹) Record Date IDCW (in ₹/Unit) 47.1431 09-Mar-18 (Reg Plan) 2.70 257.7426 09-Mar-18 (Dir Plan) 3.70 28-Apr-17 (Reg Plan) 2.20 28-Apr-17 (Dir Plan) 3.00 284.8742 07-Apr-16 (Reg Plan) 2.00	

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

(%) Of Total AUM

1.26

0.48

7.64

7.64

0.67

0.67

8.00

100.00

83.65

% of AUM Derivatives

0.04

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

•	Туре	of	Scheme

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

Date of Allotment: 17/09/2004

• Report As On: 31/08/2023

AAUM for the Month of August 2023

₹29,430.33 Crores

AUM as on August 31, 2023

₹29,464.08 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 -

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 : 14.78% :0.88 Beta* 0.86

Sharpe Ratio* Portfolio Turnover*

:0.17

Equity Turnover Total Turnover : 0.24 Total Turnover = Equity + Debt + Derivatives

*Source: CRISIL Fund Analyser
*Portfolio Turnover = lower of total sale or total
purchase for the last 12 months (including equity
derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (6.69% as on 31st August 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

			PORT	FOLIO
Stock Name	(%) Of Total AUM	% of AUM Derivatives	Net %	Stock Name
Equity Shares	AON	Derivatives	OI AOM	Avenue Supermarts Ltd.
HDFC Bank Ltd.	8.65	-	8.65	Shree Cement Ltd.
Bharti Airtel Ltd.	8.55	-	8.55	Total
ICICI Bank Ltd.	7.48	-	7.48	83.69
Muthoot Finance Ltd.	6.54	-	6.54	Foreign Equity Shares
Procter & Gamble Hygiene				Alphabet Inc.
And Health Care Ltd.	5.65	-	5.65	Total
State Bank Of India	5.14	-	5.14	Treasury Bills
Bajaj Finance Ltd.	5.10	-	5.10	182 Day T-Bill 05.10.23
Divi'S Laboratories Ltd.	4.99	-	4.99	Total
Solar Industries India Ltd.	3.78	-	3.78	Cash, Cash Equivalents
ICICI Lombard General				And Others
Insurance Company Ltd.	3.60	-	3.60	Grand Total
ZF Commercial Vehicle				
Control Systems India Ltd.	3.42	-	3.42	
Hatsun Agro Product Ltd.	3.27	-	3.27	
HDFC Asset Management				
Co. Ltd.	2.81	0.04	2.85	
Relaxo Footwears Ltd.	2.66	-	2.66	
Page Industries Ltd.	2.59	-	2.59	
Medplus Health Services Ltd.	2.17	-	2.17	
Delhivery Ltd.	2.13	-	2.13	
NHPC Ltd.	2.09	-	2.09	
HDFC Life Insurance				
Company Ltd.	1.29	-	1.29	

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

Financial Services	40.61
Fast Moving Consumer Goods	8.92
Telecommunication	8.55
Information Technology	7.64
Healthcare	4.99
Chemicals	3.78
Consumer Services	3.43
Automobile And Auto Components	3.42
Consumer Durables	2.66
Textiles	2.59
Services	2.13
Power	2.09
Sovereign	0.67
Construction Materials	0.48
Derivatives	0.04
Cash, Cash Equivalents And Others	8.00

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

^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 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

_	_	_			
•	Tvpe	ot	Scr	ieme	

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

Date of Allotment: 29/03/2005
 Report As On: 31/08/2023
 AAUM for the Month of August 2023

₹11.977.17 Crores

AUM as on August 31, 2023

₹12,568.64 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.

Minimum Investment

₹ 5000 & in multiples of ₹ 1

Additional Investment ₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation*

Beta [#]	: 0.84
Sharpe Ratio [#]	:1.64
Portfolio Turnover*	
Equity Turnover	: 0.12
Total Turnover	: 0.12
Total Turnover = Equity + D	
*Source: CRISIL	
*Portfolio Turnover = low	
purchase for the last 12	months (including equity
derivatives) upon Avg. AUM	
Risk Free rate: FBIL Overnig	
31st August 2023) Rasis for	Ratio Calculation: 3 Years

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

: 14.75%

NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-IDCW	72.1981
Reg-Plan-Growth	176.6934
Dir-Plan-IDCW	110.4686
Dir-Plan-Growth	194.8489

	LAST IDCW Face value: ₹10		
	Record Date	IDCW (in ₹/Unit)	NAV (₹)
	16-Mar-18 (Reg-Plan)	1.80	32.6595
٦	16-Mar-18 (Dir-Plan)	2.60	47.5513
4	30-Jun-16 (Reg-Plan)	2.50	28.2445
	30-Jun-16 (Dir-Plan)	3.50	40.3050
٦	20-Mar-15 (Reg-Plan)	4.80	26.6619
	20-Mar-15 (Dir-Plan)	6.80	37.4040

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

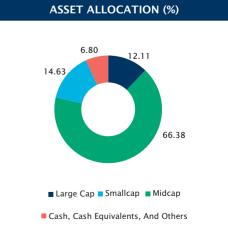
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	<u> </u>		
Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
Equity Shares		Uno Minda Ltd.	1.21
Crisil Ltd.	4.43	The Ramco Cements Ltd.	1.19
Schaeffler India Ltd.	3.95	PI Industries Ltd.	1.16
Thermax Ltd.	3.38	Godrej Properties Ltd.	1.11
Coromandel International Ltd.	3.28	Glaxosmithkline Pharmaceuticals Ltd.	0.92
Tube Investments Of India Ltd.	3.23	Tatva Chintan Pharma Chem Ltd.	0.89
Page Industries Ltd.	3.07	Hatsun Agro Product Ltd.	0.84
The Indian Hotels Company Ltd.	2.91	HDFC Asset Management Co. Ltd.	0.81
Sundaram Finance Ltd.	2.87	Pfizer Ltd.	0.63
Carborundum Universal Ltd.	2.81	Gujarat State Petronet Ltd.	0.63
Torrent Power Ltd.	2.70	Sanofi India Ltd.	0.57
Cholamandalam Investment & Finance C	o. Ltd. 2.68	Natco Pharma Ltd.	0.55
Aether Industries Ltd.	2.67	FSN E-Commerce Ventures Ltd.	0.53
K.P.R. Mill Ltd.	2.57	National Aluminium Company Ltd.	0.51
Procter & Gamble Hygiene And Health Ca	are Ltd. 2.54	Dodla Dairy Ltd.	0.48
Sheela Foam Ltd.	2.32	City Union Bank Ltd.	0.47
Gokaldas Exports Ltd.	2.30	Timken India Ltd.	0.44
Sona Blw Precision Forgings Ltd.	2.26	Steel Authority Of India Ltd.	0.43
Max Healthcare Institute Ltd.	2.11	Prism Johnson Ltd.	0.41
Bharat Forge Ltd.	2.00	G R Infra Projects Ltd.	0.40
Coforge Ltd.	1.96	ABB India Ltd.	0.35
JK Cement Ltd.	1.87	Info Edge (India) Ltd.	0.34
Triveni Turbine Ltd.	1.63	Persistent Systems Ltd.	0.29
Motherson Sumi Wiring India Ltd.	1.62	Swaraj Engines Ltd.	0.25
Mankind Pharma Ltd.	1.61	Nuvoco Vistas Corporation Ltd.	0.25
TVS Motor Company Ltd.	1.58	Mangalam Cement Ltd.	0.19
The Phoenix Mills Ltd.	1.54	Indigo Paints Ltd.	0.11
HDFC Bank Ltd.	1.50	Total	93.12
Grindwell Norton Ltd.	1.50	Treasury Bills	
SKF India Ltd.	1.46	91 Day T-Bill 05.10.23	0.08
Mahindra & Mahindra Financial Services	Ltd. 1.44	Total	0.08
The Federal Bank Ltd.	1.39	Cash, Cash Equivalents And Others	6.80
Endurance Technologies Ltd.	1.37	Grand Total	100.00
Oberoi Realty Ltd.	1.32		
ZF Commercial Vehicle Control Systems	India Ltd. 1.29		

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

Automobile And Auto Components	16.51
Financial Services	15.59
Capital Goods	13.82
Chemicals	8.00
Textiles	7.94
Healthcare	6.39
Realty	3.97
Construction Materials	3.91
Fast Moving Consumer Goods	3.86
Consumer Services	3.78
Power	2.70
Consumer Durables	2.43
Information Technology	2.25
Metals & Mining	0.94
Oil, Gas & Consumable Fuels	0.63
Construction	0.40
Sovereign	0.08
Cash, Cash Equivalents And Others	6.80

PORTFOLIO CLASSIFICATION BY





will be at Very High risk

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

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

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

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



SBI MAGNUM

MAGNUM GLOBAL FUND

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

Investment Objective

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

Fund Details

· Type of Scheme

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

Date of Allotment: 30/09/1994
 Report As On: 31/08/2023

· AAUM for the Month of August 2023

₹6,182.60 Crores

· AUM as on August 31, 2023

₹ 6,271.33 Crores

• Fund Manager: Mr. R. Srinivasan &

*Mr. Mohit Jain

Managing Since:

Mr. R. Srinivasan Jan-2022 Mr. Mohit Jain Nov-2017

Total Experience: Over 30 years

• First Tier Benchmark: Nifty MNC Index (TRI)

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

For exit after 12 months from the date of

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

Entry Load: N.A.

• Plans Available: Regular, Direct

Options: Growth, IDCW

· SIP

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

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

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

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

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

Semi Annual - Minimum $\stackrel{?}{\sim} 3000$ & in multiples of $\stackrel{?}{\sim} 1$ thereafter for a minimum of 4 installments.

Annual - Minimum $\stackrel{?}{\sim} 5000$ & in multiples of $\stackrel{?}{\sim} 1$ thereafter for a minimum of 4 installments.

Minimum Investment

₹ 5000 & in multiples of ₹ 1

Additional Investment ₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation"	: 11.96%
Beta"	: 0.82
Sharpe Ratio [#]	: 1.18
Portfolio Turnover*	
Equity Turnover	: 0.30
Total Turnover	: 0.71
Total Turnover = Equity + Debt +	- Derivatives

*Source: CRISIL Fund Analyser
*Portfolio Turnover = lower of total sale or total
purchase for the last 12 months (including equity
derivatives) upon Avg. AUM of trailing twelve months.
Risk Free rate: FBIL Overnight Mibor rate (6.69% as on
31st August 2023) Basis for Ratio Calculation: 3 Years
Monthly Data Points

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

NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-IDCW	101.2617
Reg-Plan-Growth	331.4714
Dir-Plan-IDCW	128.7033
Dir-Plan-Growth	360.5480

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

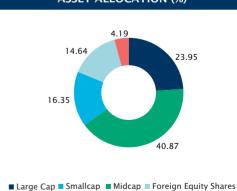
Pursuant to payment of IDCW, the NAV of IDCW Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

	PORT	TFOLIO	
Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
Equity Shares	Aom	CSB Bank Ltd.	1.93
Procter & Gamble Hygiene And Health Care Ltd.	7.63	Garware Technical Fibres Ltd.	1.69
Maruti Suzuki India Ltd.	7.02	Kennametal India Ltd.	1.25
Divi'S Laboratories Ltd.	6.81	Nestle India Ltd.	1.02
Aether Industries Ltd.	5.07	Total	81.17
Hindustan Unilever Ltd.	4.75	Foreign Equity Shares	
Gland Pharma Ltd.	4.72	Alphabet Inc.	7.90
Page Industries Ltd.	4.67	Epam Systems Inc	3.41
Infosys Ltd.	4.35	Microsoft Corporation	3.33
Grindwell Norton Ltd.	4.25	Total	14.64
CCL Products (India) Ltd.	4.25	Cash, Cash Equivalents And Others	4.19
SKF India Ltd.	4.15	Grand Total	100.00
United Breweries Ltd.	4.11		
Abbott India Ltd.	4.05		
ZF Commercial Vehicle Control Systems India Ltd.	3.08		
ESAB India Ltd.	2.16		
Schaeffler India Ltd.	2.14		
Timken India Ltd.	2.07		

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Fast Moving Consumer Goods	21.76
Information Technology	18.99
Healthcare	15.58
Capital Goods	13.88
Automobile And Auto Components	12.24
Textiles	6.36
Chemicals	5.07
Financial Services	1.93
Cash, Cash Equivalents And Others	4.19

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



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.

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



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

(Previously known as SBI Small & Midcap Fund)

Investment Objective

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

Fund Details

· Type of Scheme

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

Date of Allotment: 09/09/2009

• Report As On: 31/08/2023

AAUM for the Month of August 2023 ₹20.242.97 Crores

AUM as on August 31, 2023
 ₹ 20,908.10 Crores

 Fund Manager: Mr. R. Srinivasan & *Mr. Mohit Jain Managing Since:

Mr. R. Srinivasan Nov - 2013 Mr. Mohit Jain Nov - 2017

Total Experience: Over 30 years

First Tier Benchmark:

S&P BSE 250 Small Cap Index TRI

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

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

• Entry Load: N.A.

· Plans Available: Regular, Direct

Options: Growth, IDCW

· SIP

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

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

Daily SIP/STP-in: ₹1,250,

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

Ouarterly SIP/STP-in: ₹75.000

All other terms and conditions pertaining to SIPs/STPs remain unchanged under the Scheme. Kindly refer notice cum addendum dated February

03, 2021 for further details.

Minimum Investment and Additional Investment:

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

Quantitative Data

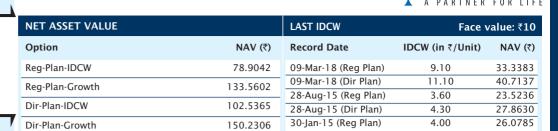
Standard Deviation"	: 13.95%
Beta"	: 0.70
Sharpe Ratio"	: 1.64
Portfolio Turnover*	
Equity Turnover	: 0.08
Total Turnover	: 0.93
Total Turnover = Equity + Debt +	Derivatives

Total Turnover = Equity + Debt + Derivatives

*S o ur c e: C R I S I L F u n d A n a l y s er

*Portfolio Turnover = lower of total sale or total
purchase for the last 12 months (including equity
derivatives) upon Avg. AUM of trailing twelve months.
Risk Free rate: FBIL Overnight Mibor rate (6.69% as on
31 st August 2023) Basis for Ratio Calculation: 3 Years
Monthly Data Points

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



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

SBI MUTUAL FUND

PORTFOLIO							
Stock Name	(%) Of Total AUM	% of AUM Derivatives	Net % of AUM	Stock Name	(%) Of Total AUM	% of AUM Derivatives	Net % of AUM
Equity Shares				Archean Chemical Industries Ltd.	1.41	-	1.41
Blue Star Ltd.	3.33	-	3.33	Rajratan Global Wire Ltd.	1.34	-	1.34
SBFC Finance Ltd.	2.95	-	2.95	Ge T&D India Ltd.	1.33	-	1.33
Kalpataru Projects International Lt	d. 2.84	-	2.84	Dodla Dairy Ltd.	1.30	-	1.30
Finolex Industries Ltd.	2.68	-	2.68	Hawkins Cookers Ltd.	1.23	-	1.23
Carborundum Universal Ltd.	2.68	-	2.68	Chemplast Sanmar Ltd.	1.23	-	1.23
Lemon Tree Hotels Ltd.	2.61	-	2.61	VST Industries Ltd.	1.19	-	1.19
CMS Info Systems Ltd.	2.59	-	2.59	Ratnamani Metals & Tubes Ltd.	1.08	-	1.08
V-Guard Industries Ltd.	2.56	-	2.56	Star Cement Ltd.	1.05	-	1.05
Chalet Hotels Ltd.	2.56	-	2.56	Go Fashion (India) Ltd.	1.03	-	1.03
Krishna Institute Of Medical				KNR Constructions Ltd.	1.02	-	1.02
Sciences Ltd.	2.36		2.36	Brigade Enterprises Ltd.	0.97	-	0.97
ELGI Equipments Ltd.	2.35		2.35	Engineers India Ltd.	0.86	-	0.86
ESAB India Ltd.	2.33	-	2.33	Rossari Biotech Ltd.	0.83	-	0.83
SJVN Ltd.	2.28	-	2.28	Relaxo Footwears Ltd.	0.81	-	0.81
TTK Prestige Ltd.	2.21	-	2.21	V-Mart Retail Ltd.	0.80	-	0.80
Vedant Fashions Ltd.	2.11	-	2.11	Thangamayil Jewellery Ltd.	0.67	-	0.67
Triveni Turbine Ltd.	2.05	-	2.05	Divi'S Laboratories Ltd.	0.66	-	0.66
PVR Inox Ltd.	2.03	-	2.03	Gujarat State Petronet Ltd.	0.58	-	0.58
Westlife Foodworld Ltd.	1.97	-	1.97	Nuvoco Vistas Corporation Ltd.	0.53	-	0.53
Timken India Ltd.	1.84	-	1.84	Indian Energy Exchange Ltd.	0.51	-	0.51
CSB Bank Ltd.	1.74	-	1.74	Anandrathi Wealth Ltd.	0.48	-	0.48
ZF Commercial Vehicle Control				Alembic Ltd.	0.39	-	0.39
Systems India Ltd.	1.71		1.71	Zydus Wellness Ltd.	0.26	-	0.26
Hatsun Agro Product Ltd.	1.69		1.69	Graphite India Ltd.	0.06	-	0.06
Sheela Foam Ltd.	1.68		1.68	Nifty Index 28-09-2023	-	6.50	6.50
G R Infra Projects Ltd.	1.64		1.64	Total	85.67	6.50	92.17
Fine Organic Industries Ltd.	1.61		1.61	Non-Convertible Preference Sha	res		
Grindwell Norton Ltd.	1.57		1.57	Shreno Ltd.	0.08	-	-
LIC Housing Finance Ltd.	1.56		1.56	Total	0.08	-	-
Ahluwalia Contracts (India) Ltd.	1.56		1.56	Cash, Cash Equivalents			
Navin Fluorine International Ltd.	1.54	-	1.54	And Others	7.75	-	-
City Union Bank Ltd.	1.42	-	1.42	Grand Total	100.00		

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Capital Goods	18.05
Consumer Durables	12.49
Consumer Services	11.08
Financial Services	8.66
Construction	7.92
Chemicals	6.62
Fast Moving Consumer Goods	4.44
Automobile And Auto Components	3.05
Healthcare	3.02
Services	2.59
Power	2.28
Media, Entertainment & Publication	2.03
Construction Materials	1.58
Realty	1.36
Oil, Gas & Consumable Fuels	0.58
Derivatives	6.50
Cash, Cash Equivalents And Others	7.75

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)





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

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



SBI

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: 31/08/2023
- · AAUM for the Month of August 2023

₹15,373.41 Crores

- AUM as on August 31, 2023
- ₹15,592.58 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 13.32%
Beta 10.88
Sharpe Ratio 13.33
Portfolio Turnover
Equity Turnover 10.14
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 (6.69% as on
31st August 2023) Basis for Ratio Calculation: 3 Years
Monthly Data Points

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

NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-IDCW	57.7095
Reg-Plan-Growth	284.6482
Dir-Plan-IDCW	75.2383
Dir-Plan-Growth	303.7553

	LAST IDCW	Face value: ₹10			
	Record Date	IDCW (in ₹/Unit)	NAV (₹)		
	06-Mar-20 (Reg Plan)	3.40	33.1968		
٦	06-Mar-20 (Dir Plan)	4.30	42.3469		
4	08-Mar-19 (Reg Plan)	3.40	38.0109		
	08-Mar-19 (Dir Plan)	4.30	48.1586		
٦	24-Mar-23 (Reg Plan)	5.25	46.5741		
	24-Mar-23 (Dir Plan)	6.80	60.5306		

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

PORTFOLIO

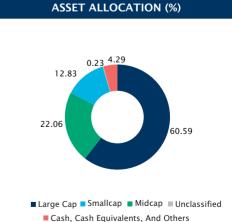
Stock Name	(%) Of Total AUM
Equity Shares	
ICICI Bank Ltd.	4.56
Larsen & Toubro Ltd.	4.28
HDFC Bank Ltd.	4.28
Mahindra & Mahindra Ltd.	3.45
Bharti Airtel Ltd.	3.06
Cummins India Ltd.	3.03
Reliance Industries Ltd.	2.99
Axis Bank Ltd.	2.81
State Bank Of India	2.77
Cipla Ltd.	2.75
Torrent Power Ltd.	2.64
Ge T&D India Ltd.	2.59
ICICI Prudential Life Insurance Compan	y Ltd. 2.50
ITC Ltd.	2.49
Tech Mahindra Ltd.	2.45
GAIL (India) Ltd.	2.38
Infosys Ltd.	2.33
Mahindra & Mahindra Financial Services	
Sun Pharmaceutical Industries Ltd.	2.14
Coforge Ltd.	2.05
Hindalco Industries Ltd.	1.98
Tata Motors Ltd Dvr	1.95
Lupin Ltd.	1.89
Oil & Natural Gas Corporation Ltd.	1.79
Equitas Small Finance Bank Ltd.	1.77
HDFC Asset Management Co. Ltd.	1.64
Bharat Petroleum Corporation Ltd.	1.53
AIA Engineering Ltd.	1.47
Fortis Healthcare Ltd.	1.33
TVS Holdings Ltd.	1.18
Delhivery Ltd.	1.12
Petronet Lng Ltd.	1.11
Tata Steel Ltd.	1.10
Multi Commodity Exchange Of India Ltd	
Tata Motors Ltd.	1.03

Stock Name	(%) Of Total AUM
Rallis India Ltd.	1.01
DLF Ltd.	0.97
Wipro Ltd.	0.95
Punjab National Bank	0.92
Prism Johnson Ltd.	0.92
Chemplast Sanmar Ltd.	0.91
Indian Oil Corporation Ltd.	0.89
Shree Cement Ltd.	0.77
Container Corporation Of India Ltd.	0.70
Sanofi India Ltd.	0.67
ACC Ltd.	0.65
Godrej Consumer Products Ltd.	0.64
Strides Pharma Science Ltd.	0.58
ICICI Lombard General Insurance Comp	any Ltd. 0.54
Hindustan Copper Ltd.	0.53
Va Tech Wabag Ltd.	0.50
IRB Infrastructure Developers Ltd.	0.50
The Phoenix Mills Ltd.	0.44
Bharat Forge Ltd.	0.39
Exide Industries Ltd.	0.35
Timken India Ltd.	0.34
The New India Assurance Co. Ltd.	0.32
PB Fintech Ltd.	0.32
Jio Financial Services Ltd.	0.29
Crompton Greaves Consumer Electricals	
Computer Age Management Services Lt	
Sundaram Clayton Dcd Ltd.	0.23
Grindwell Norton Ltd.	0.18
Total	95.71
Cash, Cash Equivalents And Others	4.29
Grand Total	100.00

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	26.19
Oil, Gas & Consumable Fuels	10.69
Healthcare	9.36
Automobile And Auto Components	8.19
Capital Goods	8.00
Information Technology	7.78
Construction	4.78
Metals & Mining	3.61
Fast Moving Consumer Goods	3.13
Telecommunication	3.06
Power	2.64
Construction Materials	2.34
Chemicals	1.92
Services	1.82
Realty	1.41
Utilities	0.50
Consumer Durables	0.29
Cash, Cash Equivalents And Others	4.29

PORTFOLIO CLASSIFICATION BY





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	1eme	

An open-ended Equity Scheme investing in healthcare sector

· Date of Allotment: 05/07/1999

Report As On: 31/08/2023

AAUM for the Month of August 2023

₹2,011.30 Crores

· AUM as on August 31, 2023

₹ 2,033.74 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* :14.35% : 0.89 Beta* Sharpe Ratio* : 0.82 Portfolio Turnover* **Equity Turnover** : 0.50 Total Turnover :0.50

Total Turnover = Equity + Debt + Derivatives

*Source: CRISIL Fund Analyser

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

Risk Free rate: FBIL Overnight Mibor rate (6.69% as on 31st August 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-IDCW	175.3817
Reg-Plan-Growth	278.4089
Dir-Plan-IDCW	217.1523
Dir-Plan-Growth	312.5518

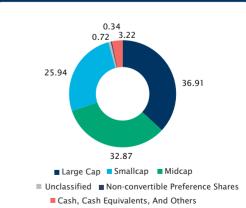
	LAST IDCW	Face va	alue: ₹10
)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
,	16-Mar-18 (Reg Plan)	14.10	75.9127
)	16-Mar-18 (Dir Plan)	16.40	88.5986
-	30-Jan-15 (Reg Plan)	10.00	93.5001
		IDCW, the NAV of IDCW	
3	scheme/plans would fall to applicable.	the extent of payout and statu	itory levy, if

PORTFOLIO					
Stock Name (%) Of Total AUM	Stock Name (%) Of Total AUM				
Equity Shares	Laurus Labs Ltd. 1.57				
Sun Pharmaceutical Industries Ltd. 13.67	AMI Organics Ltd. 1.55				
Cipla Ltd. 8.66	Gufic Biosciences Ltd. 1.52				
Divi'S Laboratories Ltd. 7.07	Jupiter Life Line Hospitals Ltd. 0.72				
Aether Industries Ltd. 7.07	Total 96.44				
Max Healthcare Institute Ltd. 5.22	Non-Convertible Preference Shares				
Mankind Pharma Ltd. 4.97	Shreno Ltd. 0.34				
Krishna Institute Of Medical Sciences Ltd. 4.72	Total 0.34				
Gland Pharma Ltd. 4.56	Cash, Cash Equivalents And Others 3.22				
Global Health Ltd. 4.19	Grand Total 100.00				
Rainbow Children'S Medicare Ltd. 4.17					
Alkem Laboratories Ltd. 4.12					
Fortis Healthcare Ltd. 3.43					
Lupin Ltd. 3.24					
Aurobindo Pharma Ltd. 3.06					
Abbott India Ltd. 2.84					
JB Chemicals & Pharmaceuticals Ltd. 2.72					
Biocon Ltd. 2.68					
Torrent Pharmaceuticals Ltd. 2.54					
Zydus Lifesciences Ltd. 2.15					

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Healthcare	89.37
Chemicals	7.07
Capital Goods	0.34
Cash, Cash Equivalents And Others	3.22

PORTFOLIO CLASSIFICATION BY **ASSET ALLOCATION (%)** 0.34 3 22





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.

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



SBI

BANKING & FINANCIAL SERVICES FUND

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

NET ASSET VALUE		LAST IDCW	Face v	alue: ₹10
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
Reg-Plan-IDCW	25.0261	16-Mar-18 (Reg Plan)	1.50	13.1746
Reg-Plan-Growth	27.8678	16-Mar-18 (Dir Plan)	1.60	13.4469
Dir-Plan-IDCW	27.2514	Pursuant to payment of IDCW, the NAV of IDC scheme/plans would fall to the extent of payout and s		
Dir-Plan-Growth	30.4869	applicable.		

Investment Objective

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

Fund Details

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

- · Date of Allotment: 26/02/2015
- Report As On: 31/08/2023 AAUM for the Month of August 2023
- ₹4.236.98 Crores
- **AUM as on August 31, 2023** ₹ 4,203.58 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

Total Turnover

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

Standard Deviation 20.22% Beta' Sharpe Ratio* : 0.65 Portfolio Turnover* Equity Turnover : 0.84

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

*Source: CRISIL Fund Analyser

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

Risk Free rate: FBIL Overnight Mibor rate (6.69% as on 31st August 2023) Basis for Ratio Calculation: 3 Years

1 26

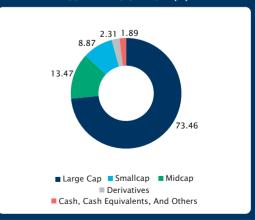
Monthly Data Points
Ratios are computed using Total Return Index (TRI) as ner SEBI Circular dated Ian 4, 2018

	PORTFOLIO		
Stock Name	(%) Of Total AUM	Derivatives as a % of AUM	Net % of AUM
Equity Shares			
HDFC Bank Ltd.	18.00	-	18.00
ICICI Bank Ltd.	16.62	-	16.62
Bajaj Finance Ltd.	9.73	-	9.73
Kotak Mahindra Bank Ltd.	7.53	-	7.53
State Bank Of India	6.19	-	6.19
HDFC Life Insurance Company Ltd.	5.02	-	5.02
Muthoot Finance Ltd.	4.05	-	4.05
Karur Vysya Bank Ltd.	3.94	-	3.94
HDFC Asset Management Co. Ltd.	3.53	-	3.53
Indusind Bank Ltd.	3.28	2.31	5.59
ICICI Lombard General Insurance Company Ltd.	3.21	-	3.21
Bank Of Baroda	2.85	-	2.85
LIC Housing Finance Ltd.	2.41	-	2.41
Fusion Micro Finance Ltd.	2.23		2.23
Bank Of India	2.06	-	2.06
Nippon Life India Asset Management Ltd.	1.48	-	1.48
Rec Ltd.	1.42	-	1.42
Canara Bank	1.03	-	1.03
SBFC Finance Ltd.	0.63	-	0.63
Central Depository Services (I) Ltd.	0.48	-	0.48
Multi Commodity Exchange Of India Ltd.	0.11		0.11
Total	95.80	2.31	98.11
Cash, Cash Equivalents And Others	1.89	-	-
Grand Total	100.00		

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

Financial Services	95.80
Derivatives	2.31
Cash, Cash Equivalents And Others	1.89

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





Investors understand that their principa will be at Very High risk

SBI Banking & Financial Services Fund This product is suitable for investors who are seeking^:

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

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

^{*}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	Ωf	Sch	ama

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

Date of Allotment: 07/07/2010

Report As On: 31/08/2023 AAUM for the Month of August 2023

₹646.44 Crores

AUM as on August 31, 2023

₹ 675.97 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* : 20.40% Beta* : 0.80 Sharpe Ratio* :1.09 Portfolio Turnover* **Equity Turnover** : 0.76

Total Turnover : 0.76 Total Turnover = Equity + Debt + Derivatives *Source: CRISIL Fund Analyser
*Portfolio Turnover = lower of total sale or total
purchase for the last 12 months (including equity
derivatives) upon Avg. AUM of trailing twelve months.
Risk Free rate: FBIL Overnight Mibor rate (6.69% as on

31st August 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points Ratios are computed using Total Return Index (TRI) as per SEBI Circular dated Jan 4, 2018



NET ASSET VALUE		LAST IDCW	Face v	Face value: ₹10	
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)	
Reg-Plan-IDCW	18.8793	16-Mar-18 (Reg Plan)	4.20	22.0929	
Reg-Plan-Growth	18.8815	16-Mar-18 (Dir Plan)	4.30	22.8433	
Dir-Plan-IDCW	20.3339	15-Mar-10	3.00	16.0100	
Dir-Plan-Growth	20.3620	25-Jul-08	2.00	17.1400	

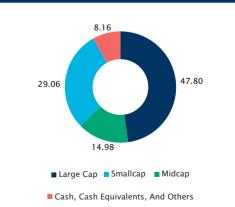
	PORT
Stock Name	(%) Of Total AUM
Equity Shares	
State Bank Of India	11.10
NTPC Ltd.	9.22
Bharat Heavy Electricals Ltd.	5.36
Rites Ltd.	5.13
Housing And Urban Development Corpo	oration Ltd. 4.80
Bank Of Baroda	4.48
Garden Reach Shipbuilders & Engineers	Ltd. 4.45
Mazagon Dock Shipbuilders Ltd.	4.44
Indian Bank	4.34
Coal India Ltd.	4.24
Hindustan Copper Ltd.	4.06
Power Grid Corporation Of India Ltd.	3.61
Engineers India Ltd.	3.41
Punjab National Bank	3.09
LIC Housing Finance Ltd.	2.81
National Aluminium Company Ltd.	2.77
Hindustan Aeronautics Ltd.	2.76

T	FOLIO	
1	Stock Name	(%) Of Total AUM
	Bharat Electronics Ltd.	2.65
	Oil & Natural Gas Corporation Ltd.	2.56
	Steel Authority Of India Ltd.	2.47
	Bharat Petroleum Corporation Ltd.	2.41
	Indian Oil Corporation Ltd.	1.68
	Total	91.84
	Cash, Cash Equivalents And Others	8.16
	Grand Total	100.00

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

Financial Services	30.62
Capital Goods	19.66
Power	12.83
Oil, Gas & Consumable Fuels	10.89
Metals & Mining	9.30
Construction	8.54
Cash, Cash Equivalents And Others	8.16

PORTFOLIO CLASSIFICATION BY **ASSET ALLOCATION (%)** 8.16





will be at Very High risk

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

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

doubt about whether the product is suitable for them



SBI Magnum comma fund

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

Investment Objective

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

Fund Details

	_	_		
•	vpe	ot	Sci	heme

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

• Date of Allotment: 08/08/2005

• Report As On: 31/08/2023

· AAUM for the Month of August 2023

₹451.68 Crores

AUM as on August 31, 2023

₹ 459.12 Crores

• Fund Manager: Mr. Richard D'souza &

*Mr. Mohit Jain

Managing Since:

Mr. Richard D'souza Aug-2014

Mr. Mohit Jain Nov-2017

Total Experience: Over 30 years

First Tier Benchmark:

Nifty Commodities Index (TRI)

• Exit Load:

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

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

· Entry Load: N.A.

· Plans Available: Regular, Direct

• Options: Growth, IDCW

· SIP

Any Day SIP' Facility is available for Monthly, 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

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

Weekly - Minimum ₹ 1000 & in multiples of ₹ 1

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

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

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

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

· Minimum Investment

₹ 5000 & in multiples of ₹ 1

· Additional Investment

₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation*	: 18.26%
Beta [#]	: 0.84
Sharpe Ratio [#]	: 0.82
Portfolio Turnover*	
Equity Turnover	: 0.53
Total Turnover	: 0.53

Total Turnover = Equity + Debt + Derivatives

* Source: CRISIL Fund Analyser

*Portfolio Turnover = lower of total sale or total
purchase for the last 12 months (including equity
derivatives) upon Avg. AUM of trailing twelve months.
Risk Free rate: FBIL Overnight Mibor rate (6.69% as on
31 st August 2023) Basis for Ratio Calculation: 3 Years
Monthly Data Points

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

NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-IDCW	42.1255
Reg-Plan-Growth	74.2159
Dir-Plan-IDCW	45.1583
Dir-Plan-Growth	79.3572

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

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

Ρ				

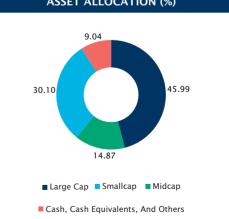
	FORI	FOLIC
Stock Name	(%) Of Total AUM	Stock
Equity Shares		Jio Fii
Tata Steel Ltd.	7.43	Total
K.P.R. Mill Ltd.	6.86	Cash
NTPC Ltd.	6.49	Gran
Ultratech Cement Ltd.	6.14	
Reliance Industries Ltd.	5.63	
CCL Products (India) Ltd.	5.61	
Neogen Chemicals Ltd.	5.47	
Jindal Stainless Ltd.	5.10	
Hindustan Copper Ltd.	4.84	
Coal India Ltd.	4.76	
PI Industries Ltd.	4.54	
Antony Waste Handling Cell Ltd.	4.38	
Hindalco Industries Ltd.	4.21	
Ambuja Cements Ltd.	3.96	
Sagar Cements Ltd.	3.81	
Aether Industries Ltd.	3.40	
Supreme Industries Ltd.	2.91	
Paradeep Phosphates Ltd.	2.59	
Oil & Natural Gas Corporation Ltd.	2.28	

Stock Name	(%) Of Total AUM
Jio Financial Services Ltd.	0.55
Total	90.96
Cash, Cash Equivalents And Others	9.04
Grand Total	100.00

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Metals & Mining	21.58
Chemicals	16.00
Construction Materials	13.91
Oil, Gas & Consumable Fuels	12.67
Textiles	6.86
Power	6.49
Fast Moving Consumer Goods	5.61
Utilities	4.38
Capital Goods	2.91
Financial Services	0.55
Cash, Cash Equivalents And Others	9.04

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.

 Alnvestors should consult their financial advisers if in doubt about whether the product is suitable for them.
- *Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme.



SBI **INFRASTRUCTURE**

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

ı	NET ASSET VALUE	
	Option	NAV (₹)
	Reg-Plan-IDCW	30.0039
	Reg-Plan-Growth	33.7284
7	Dir-Plan-IDCW	31.7650
	Dir-Plan-Growth	35.8918

	LAST IDCW	Face va	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 Alletments 06/07/2007

Report As On: 31/08/2023 · AAUM for the Month of August 2023

₹1.182.90 Crores AUM as on August 31, 2023 ₹ 1,209.62 Crores

Fund Manager: Mr. Bhavin Vithlani & *Mr. Mohit Jain Managing Since:

Mr. Bhavin Vithlani Ian-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

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*

Beta [#]	: 0.85
Sharpe Ratio [#]	: 1.57
Portfolio Turnover*	
Equity Turnover	: 0.33
Total Turnover	: 0.33
Total Turnover = Equity + De	
*Source: CRISIL	
*Portfolio Turnover = lowe	
purchase for the last 12 n	
derivatives) upon Avg. AUM o	
Risk Free rate: FBIL Overnigh	
31st August 2023) Basis for I	Ratio Calculation: 3 Years
Monthly Data Points	

Ratios are computed using Total Return Index (TRI) as

per SEBI Circular dated Ian 4, 2018

:14.04%

Stock Name	(%) Of Total AUM
Equity Shares	
Reliance Industries Ltd.	7.76
Larsen & Toubro Ltd.	5.59
Torrent Power Ltd.	4.89
Ge T&D India Ltd.	4.38
Shree Cement Ltd.	4.33
Bharti Airtel Ltd.	4.25
Axis Bank Ltd.	4.03
Solar Industries India Ltd.	4.00
ESAB India Ltd.	3.51
Ultratech Cement Ltd.	3.43
Tega Industries Ltd.	3.29
Ahluwalia Contracts (India) Ltd.	2.94
HDFC Bank Ltd.	2.86
Tata Steel Ltd.	2.74
Brigade Enterprises Ltd.	2.70
GAIL (India) Ltd.	2.57
Sobha Ltd.	2.52
Kalpataru Projects International Ltd.	2.35
Chalet Hotels Ltd.	2.28
Bharat Petroleum Corporation Ltd.	2.25

Stock Name	(%) Of Total AUM
Carborundum Universal Ltd.	2.11
MRF Ltd.	2.07
ZF Commercial Vehicle Control Systems	India Ltd. 2.06
Uno Minda Ltd.	1.99
Nuvoco Vistas Corporation Ltd.	1.95
Prism Johnson Ltd.	1.93
The Ramco Cements Ltd.	1.79
CESC Ltd.	1.72
Thermax Ltd.	1.66
Elin Electronics Ltd.	1.49
Ingersoll Rand (India) Ltd.	1.33
Hindalco Industries Ltd.	1.26
Delhivery Ltd.	0.93
Jio Financial Services Ltd.	0.70
Total	95.66
Infrastructure Investment Trust	
National Highways Infra Trust	2.31
Total	2.31
Cash, Cash Equivalents And Others	2.03
Grand Total	100.00

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

Capital Goods	16.28
Construction Materials	13.43
Oil, Gas & Consumable Fuels	12.58
Construction	10.88
Financial Services	7.59
Power	6.61
Automobile And Auto Components	6.12
Realty	5.22
Telecommunication	4.25
Metals & Mining	4.00
Chemicals	4.00
Services	3.24
Consumer Services	2.28
Consumer Durables	1.49
Cash, Cash Equivalents And Others	2.03

ASSET ALLOCATION (%) 32.39 41.77 21.50 ■ Large Cap ■ Smallcap ■ Midcap ■ Infrastructure Investment Trust

Cash. Cash Equivalents, And Others

PORTFOLIO CLASSIFICATION BY



will be at Very High risk

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

- Long term capital appreciation
- Equity investments in stocks of companies directly or indirectly involved in the infrastructure growth of the Indian economy. Alnvestors should consult their financial advisers if in doubt about whether the product is suitable for them.
- *Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme.



SBI

CONSUMPTION OPPORTUNITIES FUND

An open-ended Equity Scheme following

(Previously known as SBI FMCG Fund)

Investment Objective

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

Fund Details

Type	of Sc	heme

An open-ended Equity Scheme following consumption theme.

• Date of Allotment: 05/07/1999

• Report As On: 31/08/2023

AAUM for the Month of August 2023

₹1,534.18 Crores

• AUM as on August 31, 2023 ₹ 1,576.24 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

· 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.

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

02, 2020 for further details)

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

Monthly - Minimum ₹ 1000 & in multiples of ₹ 1

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

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

Semi Annual - Minimum $\overline{\epsilon}$ 3000 & in multiples of $\overline{\epsilon}$ 1 thereafter for a minimum of 4 installments.

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

Minimum Investment

₹ 5000 & in multiples of ₹ 1

· Additional Investment

₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation* : 13.85%
Beta* : 0.74
Sharpe Ratio* : 1.61
Portfolio Turnover*
Equity Turnover : 0.35
Total Turnover : 0.41

Total Turnover = Equity + Debt + Derivatives

* Source: CRISIL Fund Analyser

*Portfolio Turnover = lower of total sale or total
purchase for the last 12 months (including equity
derivatives) upon Avg. AUM of trailing twelve months.
Risk Free rate: FBIL Overnight Mibor rate (6.69% as on
31 st August 2023) Basis for Ratio Calculation: 3 Years
Monthly Data Points

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

NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-IDCW	144.8601
Reg-Plan-Growth	240.6049
Dir-Plan-IDCW	189.3858
Dir-Plan-Growth	269.0210

	LAST IDCW	Face v	/alue: ₹10
	Record Date	IDCW (in ₹/Unit)	NAV (₹)
	16-Mar-18 (Reg Plan)	12.70	69.8210
1	16-Mar-18 (Dir Plan)	15.60	85.9324
_	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.

POF	C I	FΟ	LIO

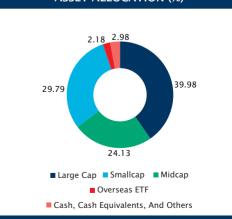
Stock Name	(%) Of Total AUM
Equity Shares	
Hindustan Unilever Ltd.	8.05
ITC Ltd.	7.09
Chalet Hotels Ltd.	4.80
Mrs. Bectors Food Specialities Ltd.	4.43
Procter & Gamble Hygiene And Health	Care Ltd. 3.85
United Spirits Ltd.	3.58
Go Fashion (India) Ltd.	3.42
PVR Inox Ltd.	3.30
Bajaj Auto Ltd.	3.22
Hero Motocorp Ltd.	3.06
Bharti Airtel Ltd.	3.05
Maruti Suzuki India Ltd.	2.99
Kajaria Ceramics Ltd.	2.71
Page Industries Ltd.	2.64
Britannia Industries Ltd.	2.61
FSN E-Commerce Ventures Ltd.	2.46
Godrej Consumer Products Ltd.	2.43
TTK Prestige Ltd.	2.34
The Indian Hotels Company Ltd.	2.22
Mahindra & Mahindra Ltd.	2.20
Hawkins Cookers Ltd.	2.13
Voltas Ltd.	2.10

FOLIO	
Stock Name	(%) Of Total AUM
Sula Vineyards Ltd.	2.02
United Breweries Ltd.	1.93
Sheela Foam Ltd.	1.89
Relaxo Footwears Ltd.	1.74
Ganesha Ecosphere Ltd.	1.71
Interglobe Aviation Ltd.	1.70
Vedant Fashions Ltd.	1.60
Hatsun Agro Product Ltd.	1.52
V-Guard Industries Ltd.	1.40
Colgate Palmolive (India) Ltd.	1.36
Blue Star Ltd.	1.31
Dodla Dairy Ltd.	0.94
Avanti Feeds Ltd.	0.10
Total	93.90
Treasury Bills	
364 Day T-Bill 27.10.23	0.94
Total	0.94
Overseas Etf	
Invesco Qqq Trust, Series 1	2.18
Total	2.18
Cash, Cash Equivalents And Others	2.98
Grand Total	100.00

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Fast Moving Consumer Goods	39.91
Consumer Durables	15.62
Consumer Services	14.50
Automobile And Auto Components	11.47
Textiles	4.35
Media, Entertainment & Publication	3.30
Telecommunication	3.05
Mutual Fund	2.18
Services	1.70
Sovereign	0.94
Cash, Cash Equivalents And Others	2.98

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)





will be at Very High risk

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

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

^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.



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

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: 31/08/2023

AAUM for the Month of August 2023

₹3.156.91 Crores

· AUM as on August 31, 2023 ₹3,217.10 Crores

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

Managing Since:

Mr. Saurabh Pant Jan-2022 Mr. Mohit Iain 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 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

Quantitative Data

:17.70% Standard Deviation⁶ Reta* :0.91 Sharpe Ratio :1.11 Portfolio Turnover*

Equity Turnover :0.32 Total Turnover : 0.60 Total Turnover = Equity + Debt + Derivatives

Total Turnover = Equity + Debt + Derivatives

*Source: CRISIL Fund Analyser

*Portfolio Turnover = lower of total sale or total
purchase for the last 12 months (including equity
derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (6.69% as on 31st August 2023) 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	94.4046	16-Mar-18 (Reg Plan)	5.90	33.8510
Dan Dian Currents	156 7701	16-Mar-18 (Dir Plan)	7.30	41.9142
Reg-Plan-Growth	156.7701	26-Jun-15 (Reg Plan)	6.00	31.8390
Dir-Plan-IDCW	124.3114	26-Jun-15(Dir Plan)	7.00	38.6976
Dir-Plan-Growth	175.0206	08-Aug-13 (Reg Plan)	4.50	28.6220
DII-FIAII-GIOWIII	173.0200			
		Pursuant to payment of IDCW,	the NAV of IDCW Option of	scheme/plans

PORTFOLIO	
Stock Name	(%) Of Total AUM
Equity Shares	
Infosys Ltd.	25.44
Tata Consultancy Services Ltd.	11.48
Bharti Airtel Ltd.	9.32
Tech Mahindra Ltd.	7.40
Firstsource Solutions Ltd.	4.21
PVR Inox Ltd.	4.02
HCL Technologies Ltd.	4.01
Delhivery Ltd.	3.94
Wipro Ltd.	3.74
Coforge Ltd.	3.55
Persistent Systems Ltd.	3.34
Indiamart Intermesh Ltd.	2.76
FSN E-Commerce Ventures Ltd.	2.62
Oracle Financial Services Software Ltd.	1.81
Emudhra Ltd.	1.37
Newgen Software Technologies Ltd.	0.50
Total	89.51
Foreign Equity Shares	
Netflix Inc.	4.24
Microsoft Corporation	3.20
Cognizant Technology Solutions Corporation	1.69
Total	9.13
Treasury Bills	
364 Day T-Bill 27.10.23	0.92
Total	0.92
Cash, Cash Equivalents And Others	0.44
Grand Total	100.00

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Information Technology	67.53
Telecommunication	9.32
Media, Entertainment & Publication	8.26
Services	8.15
Consumer Services	5.38
Sovereign	0.92
Cash, Cash Equivalents And Others	0.44

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





will be at Very High risk

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

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

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

^{*}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 guarantee or assurance that the investment objective of the scheme will be achieved.

Fund Details

- · Type of Scheme
- An Open Ended Equity Scheme following minimum variance theme
- · Date of Allotment: 02/03/2019
- Report As On: 31/08/2023
- AAUM for the Month of August 2023
- ₹156.29 Crores
- **AUM as on August 31, 2023** ₹ 155.69 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
- For exit after 15 days from the date of allotmen Nil
- Entry Load: N.A.
- · Plans Available: Regular, Direct
- Options: Growth, IDCW
- SIP

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

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

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

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

Quarterly - Minimum ₹1500 & in multiples of Re. 1 thereafter for minimum one year Semi-Annual - Minimum amount of investment will be ₹3,000 and in multiples of Re.1

thereafter for minimum 4 number of installments

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

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

Quantitative Data

:12.64%
: 0.82
: 1.03
: 0.31
: 0.35

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

Risk Free rate: FBIL Overnight Mibor rate (6.69% as on 31st August 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points

Ratios are communed using Total Return Index (TRI) as per SERI

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

NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-IDCW	18.5934
Reg-Plan-Growth	18.5888
Dir-Plan-IDCW	18.9052
Dir-Plan-Growth	18.9063

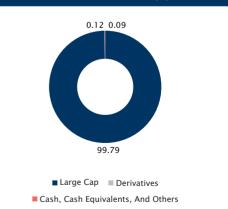
			POR
Stock Name	(%) Of Total		Net %
Equity Shares	AUM	Derivatives	OT AUM
Cipla Ltd.	9.75	-	9.75
Nestle India Ltd.	7.67	-	7.67
Hindustan Unilever Ltd.	7.44	-	7.44
Tata Consultancy Services Ltd.	7.14	-	7.14
Britannia Industries Ltd.	7.00	-	7.00
Dr. Reddy'S Laboratories Ltd.	6.96	-	6.96
Sun Pharmaceutical Industries Ltd.	4.80	-	4.80
Power Grid Corporation Of India Lt	d. 4.41	-	4.41
Bharti Airtel Ltd.	2.07	-	2.07
Bharat Petroleum Corporation Ltd.	2.04	-	2.04
ITC Ltd.	1.68	-	1.68
NTPC Ltd.	1.14	-	1.14
Larsen & Toubro Ltd.	1.09	-	1.09
Hindalco Industries Ltd.	1.08	-	1.08
Adani Ports And Special			
Economic Zone Ltd.	1.08	-	1.08
Tata Steel Ltd.	1.06	-	1.06
Infosys Ltd.	1.06	-	1.06
Oil & Natural Gas Corporation Ltd.	1.05	-	1.05
Ltimindtree Ltd.	1.05	-	1.05
HCL Technologies Ltd.	1.05	-	1.05
Wipro Ltd.	1.04	-	1.04
Tech Mahindra Ltd.	1.03	-	1.03
Eicher Motors Ltd.	1.02	-	1.02
Axis Bank Ltd.	1.02	-	1.02
Maruti Suzuki India Ltd.	1.01	-	1.01
ICICI Bank Ltd.	1.01	-	1.01
Grasim Industries Ltd.	1.01	-	1.01
Titan Company Ltd.	1.00	-	1.00
Mahindra & Mahindra Ltd.	1.00	-	1.00

FOLIO			
Stock Name	(%) Of Total		Net %
Ultratech Cement Ltd.	AUM 0.99	Derivatives -	of AUM 0.99
Tata Consumer Products Ltd.	0.99	_	0.99
SBI Life Insurance Co. Ltd.	0.99	_	0.99
Indusind Bank Ltd.	0.99	-	0.99
Adani Enterprises Ltd.	0.99	-	0.99
Divi'S Laboratories Ltd.	0.98	-	0.98
Coal India Ltd.	0.98	-	0.98
JSW Steel Ltd.	0.97	-	0.97
Bajaj Finance Ltd.	0.96	-	0.96
Asian Paints Ltd.	0.96	-	0.96
Tata Motors Ltd.	0.95	-	0.95
State Bank Of India	0.95	-	0.95
HDFC Life Insurance Company Ltd.	0.95	-	0.95
HDFC Bank Ltd.	0.95	-	0.95
Kotak Mahindra Bank Ltd.	0.94	-	0.94
Hero Motocorp Ltd.	0.94	-	0.94
Bajaj Finserv Ltd.	0.93	-	0.93
Bajaj Auto Ltd.	0.93	-	0.93
UPL Ltd.	0.91	-	0.91
Apollo Hospitals Enterprise Ltd.	0.91	-	0.91
Reliance Industries Ltd.	0.87	-	0.87
Nifty Index 28-09-2023	-	0.12	0.12
Total	99.79	0.12	99.91
Cash, Cash Equivalents			
And Others	0.09		
Grand Total	100.00		

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Fast Moving Consumer Goods	24.78
Healthcare	23.40
Information Technology	12.37
Financial Services	9.69
Automobile And Auto Components	5.85
Power	5.55
Oil, Gas & Consumable Fuels	4.94
Metals & Mining	4.10
Telecommunication	2.07
Construction Materials	2.00
Consumer Durables	1.96
Construction	1.09
Services	1.08
Chemicals	0.91
Derivatives	0.12
Cash, Cash Equivalents And Others	0.09

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.

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.





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

Investment Objective

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

Fund Details

- · Type of Scheme
- An open-ended Fund of Fund Scheme investing in SBI Gold ETF
- · Date of Allotment: 12/09/2011
- Report As On: 31/08/2023
- · AAUM for the Month of August 2023 ₹1 378 55 Crores
- · AUM as on August 31, 2023
- ₹1.395.27 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

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

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

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

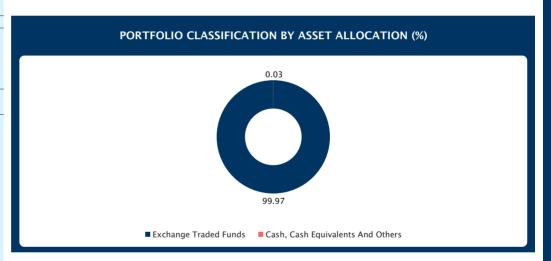
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year.

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

- . Annual Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments.
- · Minimum Investment
- ₹ 5000 & in multiples of ₹ 1
- · Additional Investment
- ₹ 1000 & in multiples of ₹ 1

NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-IDCW	17.9195
Reg-Plan-Growth	17.9146
Dir-Plan-IDCW	18.6494
Dir-Plan-Growth	18.6763







will be at High risk

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

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

^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: 31/08/2023
- · AAUM for the Month of August 2023 ₹803.83 Crores
- · AUM as on August 31, 2023
- ₹810.71 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.

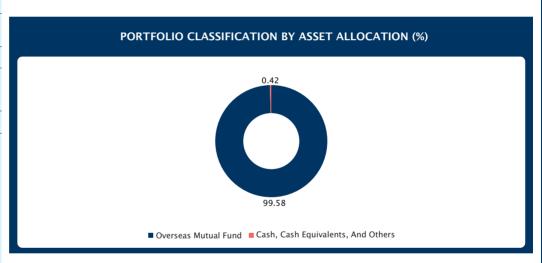
- · Minimum Investment
- ₹5000/- and in multiples of ₹1 thereafter
- Additional Investment

₹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 etc. is accepted in SBI International Access - US Equity FoF (the Scheme) with effect from Iulv 3, 2023.

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

NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-IDCW	12.4153
Reg-Plan-Growth	12.4155
Dir-Plan-IDCW	12.6582
Dir-Plan-Growth	12.6577

PORTFOLIO Mutual Fund Units (%) Of Total AUM **Overseas Mutual Fund** Amundi Funds US Pioneer Fund -115 USD Cap 99.58 99.58 Cash, Cash Equivalents And Others 0.42 **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

Snapshot of Hybrid Funds & Solution Oriented Funds

Scheme	SBI Equity Hybrid Fund (Previously known as SBI Magnum Balanced Fund)	SBI Conservative Hybrid Fund (Previously known as SBI Debt Hybrid Fund)	SBI Multi Asset Allocation Fund (Previously known as SBI Magnum Monthly Income Plan - Floater)	SBI Magnum Children's Benefit Fund – Savings Plan (Previously known as SBI Magnum Children's Benefit Fund)	SBI Equity Savings Fund	SBI Arbitrage Opportunities Fund	SBI Balanced Advantage Fund	SBI Magnum Children's Benefit Fund - Investment Plan
Ideal Investment Horizon	3 years +	2 years +	2 years +	5 years +	3 years +	3 months	3 years +	5 years +
Inception Date	09/10/1995	09/04/2001	16/05/2018	21/02/2002	27/05/2015	03/11/2006	31/08/2021	29/09/2020
Fund Manager	Mr. R. Srinivasan - Equity Mr. 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 *Mr. Mohit Jain	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	Mr. R. Srinivasan Jan-2012 Mr. Dinesh Ahuja Jan-2012 Mohit Jain Nov-2017	Saurabh Jan-2022 & Mansi June-2021 Mohit-Jan-2020	Dinesh- Oct 2021- Raj- Feb 2020 Mohit-Nov-2017	Mr. R Srinivasan Jan 2021 Mr. Rajeev Radhakrishnan Jun-2008 Mr. Mohit Jain Nov-2017	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	on 31 August 2023				
Month End AUM (Rs. in Crores)	₹59,848.39	₹8,721.28	₹1,467.34	₹100.09	₹2,787.55	₹16,685.18	₹24,055.61	₹1,182.26
Modified Duration (years)	3.58	3.56		2.08	1.50	0.10	3.68	0.19
Average Maturity (years)	15.7	9.23		4.11	3.30	0.10	5.24	0.23
Macaulay Duration (years)	3.77	3.78		2.17	1.60	0.10	3.85	0.20
Yield to Maturity (%)^	7.46	7.81		7.47	7.70	7.12	7.41	6.67
Standard Deviation*	10.77%					0.70%		
Beta*	1.08					0.70		
Sharpe Ratio#	0.83					-2.74		ı
Expense Ratio	Regular-1.45% Direct-0.78%	Regular- 1.11% Direct- 0.61%	Regular- 1.74% Direct- 0.89%	Regular- 1.16% Direct- 0.81%	Regular- 1.19% Direct- 0.67%	Regular- 0.97% Direct- 0.40%	Regular- 1.64% Direct- 0.74%	Regular- 2.16% Direct- 0.94%
			Composition by Asse	Composition by Assets as on 31 August 2023				
Equity Shares	92'92	23.11	46.37	22.18	65.59	75.74	12.99	82.87
Corporate Debt	9.64	52.04	9.79	23.79	15.00		9.34	
Gilts	7.77	09:9	8.21	24.94	5.84		15.94	0.85
Money Market Instruments	0.22	4.94	1.34		8.37	11.70		
Other Assets	5.61	13.31	34.29	29.09	5.20	12.56	8.01	16.28
		0	Composition by Ratings & Assets as on 31 August 2023	Assets as on 31 August	2023			
Large Cap	28.07	7.52	18.38	3.79	34.69	82.85	54.68	26.23
Mid Cap	16.93	7.33	10.95	5.10	17.56	13.35	8.42	15.65
Small Cap	1.76	8.26	17.04	11.83	13.34	3.61	2.51	29.34
Unclassified								3.37
AA, AA+, AAA And EQUIVALENT	6.57	51.29	69.9	20.79	15.00	-	9.34	
Below AA	0.07	0.75	3.10	3.00	-	-		
Sovereign	7.81	13.92	8.21	27.90	6.88	4.98	15.94	0.85
Below A1+, A1+	0.22	4.94	3.19		7.33	6.72		
Cash, Cash Equivalents, Derivatives and Others	5.57	5.99	Others 21.48, ETF 10.96	27.59	5.20	12.56	9.11	24.56
			Other I	r Details				
Exit Load	For exit within 12 months from the date of allotment: For 10% of investment - Nil For remaining investments - 1.00%; For exit after 12 months from the date of allotment - Nil	For 10% of the investments within 1 Year – NII; For the remaining investments - 1.00%	For 10% of the investments within 1 Year - Nil; For the remaining investments - 1.00%	With response to maint so take the to leeks in period and the holding period is less than 3 years. 338 for redempoly-which can before 1 year from the date of all other ment. 356 for redempolion/which can be the search of the s	For exit on or before 15 days from the date of allotment - 0.10% For exit after 15 days from the date of allotment - NI	For exit on or before I month from the date of allotment -0.25% For exit after I month from the date of allotment - Nil	NIL. If the hundbased or switched in from another form on the firm of the firm	for all mountainents with regarder to units not rest allowed to subject to toke in period and the hadding period by the start has not a subject to be the subject to the su
Please orosity your financial advisor before investing. Please refer to respective page of fithe scheme, Source: CRISIL Fund Analyses "Risk Free rate; FBIL Overnight Mibor rate (6,69% as on 31st August 2023) Basis for Ratio Calculation; 3 Years Monthly Data Points Expense ratio includes CST. Base TER and additional expenses as p	r details, please refer to respective page	 e of the scheme. Source: CRISIL Fund An	 alvser *Risk Free rate: FBIL Overnight Mibor	rate (6.69% as on 31st August 2023) Basis	for Ratio Calculation: 3 Years Mo	nthly Data Points Expense ratio	Includes GST, Base TER and additional e	years from the date of allotment.

Snapshot of Hybrid Funds & Solution Oriented Funds

Scheme	SBI Retirement Benefit Fund – Aggressive Plan	SBI Retirement Benefit Fund - Aggressive	SBI Retirement Benefit Fund - Conservative Hybrid Plan	SBI Retirement Benefit Fund - Conservative Plan
		1,701.00		
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	CRISIL Hybrid 85+15 - Conservative Index
		Fund Details as on 31 August 2023		
Month End AUM (Rs. in Crores)	₹1,721.07	₹1,109.04	₹237.75	₹161.34
Modified Duration (years)	0.72	1.06	5.57	5.93
Average Maturity (years)	0.79	1.18	9.34	12.14
Macaulay Duration (years)	0.75	1.11	5.86	6.26
Yield to Maturity (%)^	7.17	7.22	7.64	7.71
Standard Deviation*				
Beta*	٠			
Sharpe Ratio*			·	
Expense Ratio	Regular-2.09% Direct-0.86%	Regular- 2.21% Direct- 1.11%	Regular- 1.65% Direct- 1.11%	Regular- 1.37% Direct- 0.89%
		Composition by Assets as on 31 August 2023	2023	
Equity Shares	93.24	75.75	38.66	18.94
Corporate Debt	0.29	0.45	38.82	55.99
Gilts	2.31	10.30	18.94	21.62
Money Market Instruments	2.27	6.95		
Other Assets	1.89	6.55	3.58	3.45
		Composition by Ratings & Assets as on 31 August 2023	ugust 2023	
Large Cap	54.32	41.85	21.13	10.29
Mid Cap	29.92	24.51	12.43	6.03
Small Cap	00.6	9.39	5.10	2.62
Unclassified				
AA, AA+, AAA And EQUIVALENT	0.29	0.45	38.82	55.99
Below AA				
Sovereign	2.90	11.77	18.94	21.62
Below A1+, A1+	2.27	6.95		
Cash, Cash Equivalents, Derivatives and Others	1.30	5.08	3.58	3.45
		Other Details		
Exit Load	Nil	N.	Nil	Nil

HYBRID - AGGRESSIVE HYBRID FUND

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

Date of Allotment: 09/10/1995

Report As On: 31/08/2023

AAUM for the Month of August 2023 ₹59,493.43 Crores

AUM as on August 31, 2023

₹ 59.848.39 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

Standard Deviation*	: 10.77%	
Beta"	: 1.08	
Sharpe Ratio	: 0.83	
Modified Duration	: 3.58 years	
Average Maturity	: 7.51 years	
Macaulay Duration	: 3.77 years	
Yield to Maturity^	: 7.46%	
Portfolio Turnover*		
Equity Turnover	: 0.14	
Total Turnover	.0.96	

Total Turnover = Equity + Debt + Derivatives : 0.96

Total Turnover = Equity + Debt + Derivatives : 0.96

Source: CRISI. Fund Analyser Risk Free rate: FBIL Overnight Mibor rate (6.69% as on 31st August 2023) Basis for Ratio Calculation. 3 Years Monthly Data Points

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

SBI MUTUAL FUND

NET ASSET VALUE		LAST IDCW	Face value: ₹10		
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	Nav (₹)	
Reg-Plan-IDCW	47.0006	10-Feb-20 (Reg Plan)	0.97	31.8472	
Reg-Plan-Growth	221.8010	10-Feb-20 (Dir Plan)	1.43	46.8129	
		10-Feb-20 (Reg Plan)	0.97	31.9435	
, Dir-Plan-IDCW	70.7980	10-Feb-20 (Dir Plan)	1.43	48.9531	
Dir-Plan-Growth	241.9437	07-Feb-19 (Reg Plan)	0.20	27.7551	
		07-Feb-19 (Dir Plan)	0.30	40.5383	
Pursuant to payment of IDCW, the NAV of IDCW Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.		28-Sep-18 (Reg Plan)	0.29	27.3468	
		28-Sep-18 (Dir Plan)	0.42	39.8354	

i	PORTFOLIO									
	PORTFOLIO									
	Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM				
	Equity Shares			Bank Of India	CRISIL AAA	1.08				
L.	HDFC Bank Ltd.		7.62	Bharti Telecom Ltd.	CRISIL AA+	0.90				
	ICICI Bank Ltd.		6.09	Indian Bank						
	Bharti Airtel Ltd.		5.08	(Tier II Bond Under Basel III)	CRISIL AAA	0.68				
7	State Bank Of India		4.41	Tata Communications Ltd.	CARE AAA	0.59				
	Infosys Ltd.		4.08	Larsen & Toubro Ltd.	CRISIL AAA	0.57				
	MRF Ltd.		3.82	Tata Housing Development Co. Ltd. Muthoot Finance Ltd.	CRISIL AA+	0.55 0.50				
	Divi'S Laboratories Ltd.		3.82	KNR Tirumala Infra Pvt. Ltd.	CRISIL AAA	0.30				
	Bajaj Finance Ltd. Shree Cement Ltd.		3.59 3.14	Tata Motors Finance Solutions Ltd.	CARE AA	0.40				
	Reliance Industries Ltd.		2.82	Bank Of India	CARLAA	0.40				
	Solar Industries India Ltd.		2.49	(At1 Bond Under Basel III)	CRISIL AA	0.40				
	Larsen & Toubro Ltd.		2.39	HDFC Bank Ltd.	CRISIL AAA	0.29				
	Cipla Ltd.		2.31	Indian Bank						
	Maruti Suzuki India Ltd.		2.17	(Tier II Bond Under Basel III)	IND AA+	0.24				
	Avenue Supermarts Ltd.		2.05	Torrent Power Ltd.	CRISIL AA+	0.19				
	Muthoot Finance Ltd.		1.90	Punjab National Bank						
	Hindalco Industries Ltd.		1.85	(At1 Bond Under Basel III) Mahindra & Mahindra	CARE AA	0.17				
	AIA Engineering Ltd.		1.81	Financial Services Ltd.	IND AAA	0.15				
	Kotak Mahindra Bank Ltd.		1.62	Rec Ltd.	CRISIL AAA	0.13				
	Delhivery Ltd. Interglobe Aviation Ltd.		1.61 1.44	Puniab National Bank	CITISIE 7001	0.11				
	Power Grid Corporation Of India Ltd.		1.44	(Tier II Bond Under Basel III)	CRISIL AA+	0.07				
	ICICI Lombard General Insurance Co		1.19	State Bank Of India						
	Westlife Foodworld Ltd.	iipaiiy Ltu.	1.15	(Tier II Bond Under Basel III)	CRISIL AAA	0.05				
	Procter & Gamble Hygiene And Healt	h Care Ltd.	1.15	Avanse Financial Services Ltd.	CARE AA-	0.04				
	HDFC Asset Management Co. Ltd.		1.08	JM Financial Asset						
	Vedant Fashions Ltd.		1.05	Reconstruction Company Ltd.	[ICRA]AA-	0.03				
	Page Industries Ltd.		0.86	Total Zero Coupon Bonds		9.18				
	United Breweries Ltd.		0.76	Tata Motors Finance Solutions Ltd.	CRISIL AA	0.46				
	Chemplast Sanmar Ltd.		0.61	Total	CRISIL AA	0.46				
	Life Insurance Corporation Of India		0.59	Government Securities		0.40				
	Relaxo Footwears Ltd. Coal India Ltd.		0.40 0.38	Government Of India	SOVEREIGN	7.77				
	lio Financial Services Ltd.		0.38	Total		7.77				
	Total		76.76	State Development Loans						
	Commercial Papers		70.70	State Government Of West Bengal	SOVEREIGN	0.03				
	LIC Housing Finance Ltd.	CRISIL A1+	0.04	State Government Of Tamil Nadu	SOVEREIGN	0.01				
	Total		0.04	Total		0.04				
	Certificate Of Deposits			Infrastructure Investment Trust						
	Axis Bank Ltd.	CRISIL A1+	0.16	Cube Highways Trust		0.86				
	The Federal Bank Ltd.	CRISIL A1+	0.01	Total		0.86				
	Indusind Bank Ltd.	CRISIL A1+	0.01	Cash, Cash Equivalents And Others Grand Total		4.71 100.00				
	Total		0.18	Granu 10tal		100.00				
	Non Convertible Debentures									
	National Bank For Agriculture	CDICIL AAA	,							
	And Rural Development Small Industries Development	CRISIL AAA	1.71							
	Sman muustries Development									

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

Financial Services	35.83
Sovereign	7.81
Healthcare	6.13
Automobile And Auto Components	5.99
Telecommunication	5.67
Services	4.37
Consumer Services	4.25
Information Technology	4.08
Oil, Gas & Consumable Fuels	3.20
Construction Materials	3.14
Chemicals	3.10
Construction	2.96
Fast Moving Consumer Goods	1.91
Metals & Mining	1.85
Capital Goods	1.81
Power	1.38
Textiles	0.86
Realty	0.55
Consumer Durables	0.40
Cash, Cash Equivalents And Others	4.71

PORTFOLIO CLASSIFICATION BY ASSET CLASS / RATING CLASS (%)



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

■ Infrastructure Investment Trust



will be at Very High risk

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

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

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

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

HYBRID - CONSERVATIVE HYBRID FUND



An open-ended Hybrid Scheme investing predominantly in

(Previously known as SBI Debt Hybrid Fund)

Investment Objective

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

Fund Details

Typo	Ωf	50	heme	

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

Date of Allotment: 09/04/2001

Report As On: 31/08/2023

AAUM for the Month of August 2023

₹ 8,429.22 Crores

AUM as on August 31, 2023

₹ 8,721.28 Crores

Fund Managers:

Mr. Saurabh Pant - (Equity Portion) Ms. Mansi Sajeja - (Debt Portion)

*Mr. Mohit Jain - Investments in foreign

securities portion

Managing Since:

Mr. Saurabh Pant - January 2022 Ms. Mansi Sajeja - June 2021

Mr. Mohit Jain -January 2020

Total Experience

Mr. Saurabh Pant - Over 15 years

Ms. Mansi Sajeja - Over 16 years

Mr. Mohit Jain - Over 10 years First Tier Benchmark:

NIFTY 50 Hybrid Composite Debt 15:85 Index

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

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

Entry Load: N.A.

· Plans Available: Regular, Direct

· Options: Growth, IDCW

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

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

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

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

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

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

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

Minimum Investment

₹5,000 & in multiples of ₹1

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

Quantitative Data

Modified Duration : 3.56 years : 9.23 years : 3.78 years | 3.30 years | 4.30 years | 4.3 Ratios including debt instruments and cash



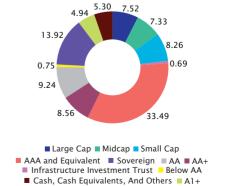
NET ASSET VALUE				
Option	NAV (₹)	Option	NAV (₹)	
Reg-Plan-Growth	60.5904	Dir-Plan-Growth	65.5841	
Reg-Plan-Monthly IDCW	18.6117	Dir-Plan-Monthly IDCW	24.0076	
Reg-Plan-Quarterly IDCW	17.4750	Dir-Plan-Quarterly IDCW	20.0386	
Reg-Plan-Annual IDCW	21.3724	Dir-Plan-Annual IDCW	26.1539	

	PORT	FOLIO		
Issuer Name Ratir		Issuer Name	Rating	(%) Of Total
	AUM			AUM
Equity Shares		Non Convertible Debentures		
ICICI Bank Ltd.	2.01	Larsen & Toubro Ltd.	CRISIL AAA	2.99
Infosys Ltd.	1.22	HDFC Bank Ltd.	CRISIL AAA	2.88
Aether Industries Ltd.	1.22	Mahanagar Telephone Nigam Ltd.	IND AAA(CE)	2.73
Hindustan Unilever Ltd.	0.84 0.84	Tata Communications Ltd. Small Industries Development	CARE AAA	2.30
HDFC Asset Management Co. Ltd. G R Infra Projects Ltd.	0.84	Bank Of India	CRISIL AAA	2.29
ZF Commercial Vehicle Control Systems India Ltd.	0.80	National Bank For Agriculture	CRISIL AAA	2.23
0.75		And Rural Development	CRISIL AAA	2.29
Tega Industries Ltd.	0.73	Godrej Properties Ltd.	[ICRA]AA+	2.29
Procter & Gamble Hygiene And Health Care Ltd.		Torrent Power Ltd.	CRISIL AA+	2.28
0.73		Tata Projects Ltd.	IND AA	2.06
Axis Bank Ltd.	0.73	Muthoot Finance Ltd.	CRISIL AA+	2.01
Thangamayil Jewellery Ltd.	0.71	SMFG India Credit Company Ltd.	[ICRA]AAA	1.73
Finolex Industries Ltd.	0.68	ONGC Petro Additions Ltd.	CRISIL AA	1.72
Carborundum Universal Ltd.	0.68	Mahindra Rural Housing Finance Ltd.	CRISIL AAA	1.72
Gland Pharma Ltd.	0.64	Bajaj Housing Finance Ltd.	CRISIL AAA	1.71
Max Healthcare Institute Ltd.	0.62	Punjab National Bank (At1 Bond Under Basel III)	CRISIL AA	1.69
Sona Blw Precision Forgings Ltd. Ge T&D India Ltd.	0.61 0.61	Summit Digitel Infrastructure Pvt. Ltd.	CRISIL AAA	1.67
Page Industries Ltd.	0.58	SMFG India Home Finance Co. Ltd.	CRISIL AAA	1.56
Vedant Fashions Ltd.	0.51	KNR Tirumala Infra Pvt. Ltd.	CRISIL AAA	1.37
V-Guard Industries Ltd.	0.51	Rec Ltd.	CRISIL AAA	1.16
ITC Ltd.	0.51	Power Finance Corporation Ltd.	CRISIL AAA	1.16
Multi Commodity Exchange Of India Ltd.	0.49	Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	1.15
HDFC Bank Ltd.	0.47	Citicorp Finance (India) Ltd.	CRISIL AAA	1.15
Bharti Airtel Ltd.	0.46	India Grid Trust	[ICRA]AAA	1.13
Hatsun Agro Product Ltd.	0.45	Cholamandalam Investment &		
Godrej Consumer Products Ltd.	0.44	Finance Co. Ltd.	[ICRA]AA+	1.12
State Bank Of India	0.42	State Bank Of India	CDICII AAA	1.00
ICICI Lombard General Insurance Company Ltd.		(Tier II Bond Under Basel III) Union Bank Of India	CRISIL AAA	1.08
0.42	0.20	(At 1 Bond Under Basel III)	CRISIL AA	1.00
Voltas Ltd. Blue Star Ltd.	0.38 0.35	Motilal Oswal Finvest Ltd.	[ICRA]AA	0.86
Sheela Foam Ltd.	0.33	LIC Housing Finance Ltd.	CRISIL AAA	0.86
Nuvoco Vistas Corporation Ltd.	0.29	Aadhar Housing Finance Ltd.	[ICRA]AA	0.81
Container Corporation Of India Ltd.	0.29	Avanse Financial Services Ltd.	CARE AA-	0.75
Firstsource Solutions Ltd.	0.27	Bank Of India		
Graphite India Ltd.	0.26	(At 1 Bond Under Basel III)	CRISIL AA	0.58
ESAB India Ltd.	0.26	Crompton Greaves Consumer	CRICIL AA	0.57
ACC Ltd.	0.25	Electricals Ltd.	CRISIL AA+	0.57
Chemplast Sanmar Ltd.	0.23	Tata Capital Housing Finance Ltd. Tata Housing Development Co. Ltd.	CRISIL AAA CARF AA	0.56 0.52
National Aluminium Company Ltd.	0.22	Tata Realty And Infrastructure Ltd.	[ICRA]AA+	0.29
Elin Electronics Ltd.	0.17	Total	[ICKA]AAT	52.04
Chalet Hotels Ltd.	0.13 0.02	Government Securities		32.01
Avanti Feeds Ltd.	23.11	Government Of India	SOVEREIGN	6.60
Commercial Papers	23.11	Total		6.60
Small Industries Development		State Development Loans		
Bank Of India CRISIL A1	+ 1.12	State Government Of Maharashtra	SOVEREIGN	6.30
Total	1.12	State Government Of Karnataka	SOVEREIGN	1.02
Certificate Of Deposits		Total		7.32
Small Industries Development		Infrastructure Investment Trust		
Bank Of India CRISIL A1		Cube Highways Trust		0.69 0.69
ICICI Bank Ltd. [ICRA]A1-		Cash, Cash Equivalents And Others		5.30
Kotak Mahindra Bank Ltd. CRISIL A1	+ 0.55 3.82	Grand Total		100.00
Total	3.82	Grana rotar		100.00
		_		

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

Financial Services	39.29
Sovereign	13.92
Telecommunication	7.16
Construction	5.85
Power	4.56
Capital Goods	3.22
Chemicals	3.17
Realty	3.10
Consumer Durables	3.00
Fast Moving Consumer Goods	2.99
Services	2.62
Automobile And Auto Components	1.36
Healthcare	1.26
Information Technology	1.22
Consumer Services	0.64
Textiles	0.58
Construction Materials	0.54
Metals & Mining	0.22
Cash, Cash Equivalents And Others#	5.30

PORTFOLIO CLASSIFICATION BY ASSET CLASS / RATING CLASS (%)





Investors understand that their principa

will be at Moderately High risk

Regular income and capital growth.

Investment primarily in Debt and Money market

instruments and secondarily in equity and equity related instruments.

SBI Conservative Hybrid Fund

This product is suitable for investors who are seeking^:

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.





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 Option NAV (₹) Option NAV (₹) Reg-Plan-Growth 44.3616 Dir-Plan-Growth 48.3577 Reg-Plan-Monthly IDCW 19 8362 Dir-Plan-Monthly IDCW 21 7145 Reg-Plan-Quarterly IDCW 19.8172 Dir-Plan-Quarterly IDCW 22.9697 25.0820 Dir-Plan-Annual IDCW 27.5524 Reg-Plan-Annual IDCW

Issuer Name

Investment Objective

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

Fund Details

- Type of Scheme
- An open-ended Scheme investing in equity, debt and gold and gold related instruments including ETFs and such other asset classes as SEBI may prescribe from time to time
- Date of Allotment: 16/05/2018
- Report As On: 31/08/2023
- AAUM for the Month of August 2023
- ₹ 1.405.73 Crores
- AUM as on August 31, 2023 ₹ 1,467.34 Crores
- Fund Manager: Mr. Dinesh Balachandran & Mr. Raj Gandhi (for ETCDs) & *Mr. Mohit Jain Managing Since:
- Mr. Dinesh Balachandran Oct 2021
- Mr. Raj Gandhi Feb 27, 2020
- Mr. Mohit lain Nov 2017
- Total Experience:
- Mr. Dinesh Balachandran over 21 years
- Mr. Raj Gandhi over 17 years
- Mr. Mohit Jain Over 8 Years
- First Tier Benchmark: 45% CRISIL 10 year Gilt Index +40%NIFTY 50
- TRI+15% Price of Gold Exit Load: For exit within 12 months from the date of allotment
- For 10% of investments: Nil
- For remaining investment: 1.00% For exit after 12 months from the date of allotment - Nil
- Entry Load: N.A
- · Plans Available: Regular, Direct
- Options: Growth, IDCW
- SIP

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

Daily - Minimum 500 & in multiples of 1

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

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

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

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

Semi Annual - Minimum 3000 & in multiples of 1 thereafter for a minimum of 4 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	: 1.42 years
Average Maturity	: 1.78 years
Macaulay Duration	: 1.49 years
Yield to Maturity^	: 7.40%
Aln case of semi-annual convention	n , the YTM is annualise
Ratios including debt instruments	and cash

PORTFOLIO Issuer Name Rating (%) Of Total AUM **Equity Shares** Equitas Small Finance Bank Ltd. 1 94 Britannia Industries Ltd. 1 94 ICICI Rank Ltd 1 90 Sagar Cements Ltd. 1 84 Brigade Enterprises Ltd 1 84 NMDC Ltd. 1.74 Gail (India) Ltd. 1.67 Gland Pharma Ltd. 1.65 Ltimindtree Ltd. 1.61 Biocon Ltd. 1.60 HDFC Bank Ltd. 1.57 HCL Technologies Ltd. 1.45 Kalpataru Projects International Ltd. 1.44 State Bank Of India 1 39 Laurus Labs Ltd 1 30 Tech Mahindra Ltd. 1.23 Harsha Engineers International Ltd. 1.22 Mahindra Lifespace Developers Ltd. 1 19 V-Mart Retail Ltd. 1.17 United Spirits Ltd. 1.12 Multi Commodity Exchange Of India Ltd. 1.10 FSN E-Commerce Ventures Ltd. 1.08 Sundaram Finance Ltd. 1.04 ICICI Prudential Life Insurance Company Ltd. 1.02 Hindustan Copper Ltd. 0.98 HDFC Asset Management Co. Ltd. 0.89 Ashiana Housing Ltd. 0.88 Bharti Airtel Ltd 0.85 PVR Inox Ltd 0.83 Bandhan Bank Ltd. 0.77 Rallis India Ltd. 0.73 Bank Of Baroda 0.70 Sun Pharmaceutical Industries Ltd. 0.69 0.69 ACC Ltd. Elin Electronics Ltd. 0.66 Emami Ltd. 0.65 Axis Bank Ltd. 0.60 CESC Ltd. 0.52 Infosys Ltd 0.18

Godrej Consumer Products Ltd.		0.16
Marico Ltd.		0.12
Jubilant Foodworks Ltd.		0.12
ICICI Lombard General Insurance	Company Ltd.	0.11
Steel Authority Of India Ltd.		0.07
Bosch Ltd.		0.07
Nuvoco Vistas Corporation Ltd.		0.05
Total		46.37
Non-Convertible Preference Sha	ares	
TVS Holdings Ltd.	CRISIL A1+	1.85
Sundaram Clayton Dcd Ltd.	CRISIL A1+	0.00
Total		1.85
Commercial Papers		
Seil Energy India Ltd.	CRISIL A1+	0.91
Motilal Oswal Finvest Ltd.	CRISIL A1+	0.43
Total		1.34
Non Convertible Debentures		
Avanse Financial Services Ltd.	CARE AA-	3.10
JM Financial Credit Solutions Ltd.	[ICRA]AA	1.85
Aadhar Housing Finance Ltd.	IND AA	1.42
Bharti Telecom Ltd.	CRISIL AA+	0.94
Muthoot Finance Ltd.	CRISIL AA+	0.93
Citicorp Finance (India) Ltd.	CRISIL AAA	0.93
Motilal Oswal Finvest Ltd.	[ICRA]AA	0.62
Total		9.79
Government Securities		
Government Of India	SOVEREIGN	8.21
Total		8.21
Exchange Traded Funds		
SBI Gold ETF		10.30
Total		10.30
Infrastructure Investment Trust		
Cube Highways Trust		1.61
Total		1.61
Overseas ETF		
SPDR Gold Trust		0.66
Total		0.66
Cash, Cash Equivalents And Oth	iers	19.87
Grand Total		100.00
BORTFOLIO CLAS	CIFICATION	DV/

Rating

SBI MUTUAL FUND
A PARTNER FOR LIFE

(%) Of Total

AUM

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

INDUSTRIT ALLOCATION (70)	
Financial Services	23.25
Exchange Traded Funds	10.30
Sovereign	8.21
Healthcare	5.24
Information Technology	4.47
Fast Moving Consumer Goods	3.99
Realty	3.91
Metals & Mining	2.79
Construction Materials	2.58
Consumer Services	2.37
Automobile And Auto Components	1.92
Oil, Gas & Consumable Fuels	1.67
Services	1.61
Construction	1.44
Power	1.43
Capital Goods	1.22
Telecommunication	0.85
Media, Entertainment & Publication	0.83
Chemicals	0.73
Consumer Durables	0.66
Mutual Fund	0.66
Cash, Cash Equivalents And Others	19.87

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





tors understand that their principa 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.

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

SOLUTIONS ORIENTED SCHEME-CHILDREN'S FUND

SBI

MAGNUM CHILDREN'S BENEFIT FUND - SAVINGS PLAN

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

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



NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-Growth	86.6920
Dir-Plan-Growth	93.8764

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: 31/08/2023
- AAUM for the Month of August 2023
- ₹ 98.76 Crores
- AUM as on August 31, 2023
- ₹100.09 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 : 2.08 years Average Maturity : 4.11 years
Macaulay Duration : 2.17 years
Yield to Maturity^ : 7.47%
Aln case of semi-annual convention , the YTM is annualised Ratios including debt instruments and cash

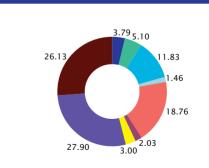
		PORT	FOLIO
Issuer Name	Rating	(%) Of Total AUM	Issuer
Equity Shares			Nexus S
SBFC Finance Ltd.		2.64	Mahana
Hatsun Agro Product Ltd.		1.80	Nigam I Avanse
Divi'S Laboratories Ltd.		1.58	Services
Hawkins Cookers Ltd.		1.45	State Ba
Garware Technical Fibres Ltd.		1.40	(Tier II
Muthoot Finance Ltd.		1.39	Manglo
Aether Industries Ltd.		1.33	Indian B (Tier II
HDFC Bank Ltd.		1.21	Total
Elin Electronics Ltd.		1.10	Govern
K.P.R. Mill Ltd.		1.06	Governr
Dodla Dairy Ltd.		1.04	Total
Bajaj Finance Ltd.		1.00	Strips
Archean Chemical Industries L	td.	1.00	Govern
CSB Bank Ltd.		0.99	Total
Fusion Micro Finance Ltd.		0.88	Cash, C
Relaxo Footwears Ltd.		0.85	Grand 7
Total		20.72	Grand
Foreign Equity shares			
Alphabet Inc.		1.46	
Total		1.46	
Non Convertible Debentures			
Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	5.00	

i	1 02.0		
١	Issuer Name	Rating	(%) Of Total
	Nexus Select Trust	CRISIL AAA	
	Mahanagar Telephone Nigam Ltd.	IND AAA(CE)	3.03
	Avanse Financial Services Ltd.	CARE AA-	3.00
	State Bank Of India (Tier II Bond Under Basel III)	CRISIL AAA	2.91
	Mangloor Highways Pvt. Ltd.	IND AAA	2.84
	Indian Bank (Tier II Bond Under Basel III)	IND AA+	2.03
	Total		23.79
	Government Securities		
	Government Of India	SOVEREIGN	24.94
	Total		24.94
	Strips		
	Government Of India	SOVEREIGN	2.96
	Total		2.96
	Cash, Cash Equivalents And	Others	26.13
	Grand Total		100.00

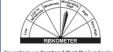
PORTFOLIO CLASSIFICATION BY **INDUSTRY ALLOCATION (%)**

Sovereign	27.90
Financial Services	21.05
Realty	4.98
Consumer Durables	3.40
Telecommunication	3.03
Services	2.84
Fast Moving Consumer Goods	2.84
Textiles	2.46
Chemicals	2.33
Healthcare	1.58
Information Technology	1.46
Cash, Cash Equivalents And Others	26.13

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



- Large Cap Midcap Small Cap Foreign Equity Shares
- AAA and Equivalent Sovereign AA+ Below 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^:

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: 31/08/2023

· AAUM for the Month of August 2023

₹2,543.35 Crores

· AUM as on August 31, 2023

₹2,787.55 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 Index

· Exit Load:

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

• Entry Load: N.A.

· Plans Available: Regular, Direct

• Options: Growth, IDCW

· SIP

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

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

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

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

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

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

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

Minimum Investment

₹ 1000 & in multiples of ₹ 1

minimum of 4 installments.

Additional Investment
 ₹ 1000 & in multiples of ₹ 1

Quantitative Data

Modified Duration : 1.50 years
Average Maturity : 3.30 years
Macaulay Duration : 1.60 years
Yield to Maturity^ : 7.70%
Aln case of semi-annual convention , the YTM is annualised
Ratios including debt instruments and cash

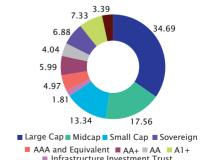
	NET ASSET VALUE		
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Growth	19.8040	Dir-Plan-Growth	21.6219
Reg-Plan-Monthly IDCW	18.3602	Dir-Plan-Monthly IDCW	19.7831
Reg-Plan-Quarterly IDCW	18.7269	Dir-Plan-Quarterly IDCW	20.4755

			PORT	FOLIO				
Issuer Name Rating (%) Of Total % o	f AUM Deri	vatives Ne	et % of AUM	Issuer Name Rating	(%) Of Total % of	f AUM Deri	vatives Ne	t % of AU
Equity Shares Aether Industries Ltd.	1.62		1.62	Rec Ltd. The Indian Hotels Company Li	td	0.10	-0.10 -0.08	-
Gokaldas Exports Ltd.	1.38		1.38	Marico Ltd.	tu.	0.08	-0.08	-
HDFC Asset Management Co. Ltd.	1.32	-	1.32	Indian Railway Catering &				
Mrs. Bectors Food Specialities Ltd. Gland Pharma Ltd.	1.27 1.24	-	1.27 1.24	Tourism Corporation Ltd.		0.08	-0.08	-
Finolex Industries Ltd.	1.21	-	1.21	Bajaj Finserv Ltd. Voltas Ltd.		0.08 0.07	-0.08 -0.07	
Paradeep Phosphates Ltd.	1.18	-	1.18	Dr. Reddy'S Laboratories Ltd.		0.07	-0.07	-
Delhivery Ltd.	1.17	-	1.17	Aditya Birla Fashion And Retai		0.07	-0.07	-
Chalet Hotels Ltd. Procter & Gamble Hygiene	1.09		1.09	Oil & Natural Gas Corporation Lupin Ltd.	Ltd.	0.05 0.05	-0.05 -0.05	-
And Health Care Ltd.	1.07		1.07	Granules India Ltd.		0.05	-0.05	
Container Corporation Of India Ltd.	1.07	-	1.07	Coal India Ltd.		0.05	-0.05	-
TVS Motor Company Ltd.	1.03	-	1.03	NTPC Ltd.		0.04 0.04	-0.04 -0.04	-
ZF Commercial Vehicle Control Systems India Ltd.	1.00		1.00	Mahindra & Mahindra Ltd. Interglobe Aviation Ltd.		0.04	-0.04	
K.P.R. Mill Ltd.	0.98		0.98	Hindalco Industries Ltd.		0.03	-0.03	-
PVR Inox Ltd.	0.97	-	0.97	Indus Towers Ltd.		0.02	-0.02	-
Neogen Chemicals Ltd.	0.93	-	0.93	IDFC Ltd. Divi'S Laboratories Ltd.		0.02 0.02	-0.02 -0.02	-
Muthoot Finance Ltd. Tata Motors Ltd.	0.88 0.87	-	0.88 0.87	Aurobindo Pharma Ltd.		0.02	-0.02	
G R Infra Projects Ltd.	0.84	-	0.84	Tata Communications Ltd.		0.01	-0.01	-
Timken India Ltd.	0.83	-	0.83	Sun Pharmaceutical Industries ISW Steel Ltd.	Ltd.	0.01	-0.01 -0.01	-
Sona Blw Precision Forgings Ltd. Ganesha Ecosphere Ltd.	0.80 0.78		0.80 0.78	ITC Ltd.		0.01	-0.01	
V-Guard Industries Ltd.	0.73	-	0.72	Godrej Consumer Products Ltd	d.	0.01	-0.01	-
Tega Industries Ltd.	0.63	-	0.63	Total		38.38	-28.76	9.62
Uno Minda Ltd.	0.57	-	0.57	Commercial Papers Small Industries Development				
Relaxo Footwears Ltd. Bharat Forge Ltd.	0.51 0.49		0.51 0.49	Bank Of India	CRISIL A1+	1.09		
Tech Mahindra Ltd.	0.47	-	0.47	Tata Teleservices Ltd.	CRISIL A1+	0.98	-	
Sheela Foam Ltd.	0.22	-	0.22	Motilal Oswal Finvest Ltd.	CRISIL A1+	0.91	-	-
SBFC Finance Ltd.	0.07 27.21	2	0.07 27.21	Motilal Oswal Financial	CDICIL A1.	0.00		
Equity Shares & Derivatives	27.21		27.21	Services Ltd. Cholamandalam Investment	CRISIL A1+	0.89	-	-
ICICI Bank Ltd.	6.16	-3.63	2.53	& Finance Co. Ltd.	CRISIL A1+	0.87		
HDFC Bank Ltd. Larsen & Toubro Ltd.	4.44 2.15	-4.47 -0.54	-0.03 1.61	Muthoot Finance Ltd.	CRISIL A1+	0.85	-	-
Kotak Mahindra Bank Ltd.	2.15	-2.17	-0.02	Total		5.59	-	-
Maruti Suzuki India Ltd.	2.11	-1.42	0.69	Certificate Of Deposits Axis Bank Ltd.	CRISIL A1+	1.74		
Reliance Industries Ltd.	1.75	-1.76	-0.01 -0.01	Total	CHIOLETTI	1.74	_	_
Bharat Heavy Electricals Ltd. Bharti Airtel Ltd.	1.59 1.52	-1.60 -0.66	0.86	Non Convertible Debentures	5			
Bajaj Finance Ltd.	1.38	-0.21	1.17	Cholamandalam Investment	INID AA	1.00		
Adani Ports And Special Economic Zone Ltd.	1.38 1.23	-1.39 -0.04	-0.01	& Finance Co. Ltd. Tata Communications Ltd.	IND AA+ CARE AAA	1.82 1.81	-	
Coforge Ltd. L&T Finance Holdings Ltd.	1.23	-0.04	1.19 -0.01	Muthoot Finance Ltd.	CRISIL AA+	1.81	-	-
HDFC Life Insurance Company Ltd.	0.99	-0.07	0.92	Citicorp Finance (India) Ltd.	CRISIL AAA	1.81	-	-
State Bank Of India	0.92	-0.11	0.81	Tata Motors Ltd. Bharti Telecom Ltd.	CRISIL AA CRISIL AA+	1.47 1.46	-	
Bharat Electronics Ltd. DLF Ltd.	0.72 0.71	-0.73 -0.72	-0.01 -0.01	ONGC Petro Additions Ltd.	CRISIL AA	0.91	-	-
Tata Steel Ltd.	0.70	-0.71	-0.01	Godrej Properties Ltd.	[ICRA]AA+	0.90	-	-
Bank Of Baroda	0.67	-0.68	-0.01	TMF Holdings Ltd. KNR Tirumala Infra Pvt. Ltd.	CRISIL AA CRISIL AAA	0.72 0.69	-	
Cipla Ltd. Ambuja Cements Ltd.	0.59 0.48	-0.59 -0.48	-	Mangloor Highways Pvt. Ltd.	IND AAA	0.66	-	
Zee Entertainment Enterprises Ltd.	0.48	-0.48	-0.01	Punjab National Bank				
Grasim Industries Ltd.	0.46	-0.46	1.2	(At1 Bond Under Basel III)	CRISIL AA	0.58	-	-
Hindustan Unilever Ltd.	0.41 0.39	-0.41 -0.39	-	Aadhar Housing Finance Ltd.	CARE AA	0.36 15.00	-	
HCL Technologies Ltd. Wipro Ltd.	0.39	-0.39		Government Securities		13.00		
Manappuram Finance Ltd.	0.36	-0.37	-0.01	Government Of India	SOVEREIGN	5.84	-	-
Ashok Leyland Ltd.	0.32	-0.32	-	Total		5.84	-	-
Canara Bank Piramal Enterprises Ltd.	0.31 0.25	-0.31 -0.26	-0.01	Treasury Bills 364 Day T-Bill 29.03.24	SOVEREIGN	0.87		
Dabur India Ltd.	0.21	-0.21	-0.01	364 Day T-Bill 14.03.24	SOVEREIGN	0.17	-	
Tata Consultancy Services Ltd.	0.19	-0.19	-	Total		1.04	-	-
Axis Bank Ltd. Asian Paints Ltd.	0.17 0.16	-0.17 -0.16	1	Infrastructure Investment To Cube Highways Trust	rust	1.81		
Asian Paints Ltd. Alkem Laboratories Ltd.	0.16	-0.16		Total		1.81 1.81	2	2
Hindustan Petroleum Corporation Ltd.	0.13	-0.13	-	Cash, Cash Equivalents,				
Power Grid Corporation Of India Ltd.	0.12	-0.12	1	Derivative Margin And Othe	rs	3.39	-	-
SBI Life Insurance Co. Ltd.	0.11	-0.11		Grand Total		100.00	1	

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services 36.36 7.89 6.88 Automobile And Auto Components Sovereign Services 6.81 5.79 4.64 Capital Goods Chemicals Telecommunication 4 34 Fast Moving Consumer Goods 3.06 Construction Information Technology 2.99 2.64 Healthcare 2 20 Oil, Gas & Consumable Fuels Consumer Durables 1.98 1.68 Realty 1.61 Media, Entertainment & Publication 1.32 Consumer Services Construction Materials 0.94 Metals & Mining 0.74 0.16 Cash, Cash Equivalents, Derivative

PORTFOLIO CLASSIFICATION BY ASSET CLASS / RATING CLASS (%)



■ Infrastructure Investment Trust ■ Cash, Cash Equivalents, Derivative Margin and Others



Investors understand that their principa will be at Moderately High risk

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

- · Regular income & Capital appreciation
- To generate income by investing in arbitrage opportunities in the cash and derivatives segment of the equity market, and capital appreciation through a moderate exposure in equity.

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



IDCW (in ₹/Unit)

0.07

0.07

0.07

0.07

0.07

0.07

Face value: ₹10

NAV (₹)

13.3989

14.2690

13.4634

14.3281

13.4238

14.2766

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: 31/08/2023

· AAUM for the Month of August 2023

₹16.061.30 Crores

· AUM as on August 31, 2023

₹16,685.18 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

· Option: Growth, IDCW

· SIP

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

considered for SIP processing.

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

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

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

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

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

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

· Minimum Investment

₹5000 & in multiples of ₹1

Additional Investment

₹1000 & in multiples of ₹1

Quantitativa Data

Quantitative Da	ata	
Standard Deviation*	:0.70%	
Beta [#]	:0.70	
Sharpe Ratio [#]	:-2.74	
Modified Duration	: 0.10 years	
Average Maturity	: 0.10 years	
Macaulay Duration	: 0.10 years	
Yield to Maturity^	: 7.12%	
Portfolio Turnover*		
Equity Turnover	: 2.58	
Total Turnover	: 15.42	
Total Turnover = Equity + Deb		
*Source: CRISIL Fund Analyser		

"Source: CRISIL Fund Analyser
"Portfolio Turnover = lower of total sale or total purchase
for the last 12 months (including equity derivatives) upon
Avg. AUM of trailing twelve months.
Risk Free rate: FBIL Overnight Mibor rate (6.69% as on 31st
August 2023) Basis for Ratio Calculation: 3 Years Monthly
Data Points
Aln case of semi-annual convention, the YTM is annualised

Ratios including debt instruments and cash

NET ASSET VALUE		LAST IDCW
Option	NAV (₹)	Record Date
Reg-Plan-IDCW	15.6172	27-Mar-20 (Reg Plan)
Reg-Plan-Growth	29.6970	27-Mar-20 (Dir Plan)
Reg Tan Growth	23.0370	28-Feb-20 (Reg Plan)
Dir-Plan-IDCW	16.8957	28-Feb-20 (Dir Plan)
Dir-Plan-Growth	31.2704	31-Jan-20 (Reg Plan)
		31-Jan-20 (Dir Plan)

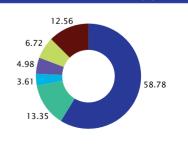
Pursuant to payment of IDCW, the NAV of IDCW Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

Color Colo		PORTFOLIO							
HOTC Clank Ltd. \$1.5	4	ssuer Name Rating	(%) Of Total % of AUM D	Perivatives N	et % of AUM	Issuer Name Rating	(%) Of Total % of AUM	l Derivatives	Net % of AUI
Tars See Ltd	H R IG K T A	quity Shares IDFC Bank Ltd. Iellance Industries Ltd. CICL Flank Ltd. CICL Flank Ltd. CICL Flank Ltd. data Consultancy Services Ltd. dam Ports And Special Economic Zone Ltd. Coal India Ltd. dam Coal India Ltd.	8.12 6.35 3.81 2.31 1.88 1.63 1.60	-8.18 -6.39 -3.84 -2.33 -1.90 -1.64 -1.61 -1.53	-0.06 -0.04 -0.03 -0.02 -0.02 -0.01 -0.01	Torrent Pharmaceuticals Ltd. Hero Motocorp Ltd. Tata Consumer Products Ltd. Pidilite Industries Ltd. United Breweries Ltd. United Breweries Ltd. Guilard Narmada Valley Fertilizers & Chemicals Ltd. TYPC Ltd. TYPC Ltd.	0.15 0.15 0.14 0.14 0.13 0.13 d. d.	-0.15 -0.15 -0.15 -0.14 -0.13 -0.13 -0.12 -0.12	-0.01 -0.13 -
Tata Communications Ltd. 0.23 0.23 - Treasury Bills Hawells India Ltd. 0.23 0.23 - 364 Day T-Bill 22.03.24 SOVERBIGN 1.09 United Spirits Ltd. 0.22 0.22 - 2 - 182 Day T-Bill 22.03.24 SOVERBIGN 1.09 The Indian Hotels Company Ltd. 0.22 0.22 - 9 19 Day T-Bill 27.09.23 SOVERBIGN 0.84 The India Cements Ltd. 0.22 0.22 - 9 10 Day T-Bill 107.09.23 SOVERBIGN 0.56 Litimidatree Ltd. 0.22 -0.23 - 0.01 91 Day T-Bill 120.11.23 SOVERBIGN 0.56 Hindustan Unilever Ltd. 0.22 -0.22 - 182 Day T-Bill 129.09.23 SOVERBIGN 0.56 Hindustan Copper Ltd. 0.22 -0.22 - 182 Day T-Bill 14.09.23 SOVERBIGN 0.56	HRMKTATCATHSTBPHGUTTHZBCAPFSGSLGCHAHHNBLHAHJMBSVBGCBHBBGMTHCABAHUBAGSHCGBSSTHUTTH	iDFC Bank Ltd. eleilance Industries Ltd. clark Mahindra Bank Ltd. clark Mahindra Bank Ltd. dani Ports And Special Economic Zone Ltd. dani Borts State Ltd. dani Steel & Power Ltd. dani Steel & Power Ltd. dani Dever Company Ltd. dani Steel & Power Ltd. dani Dever Company Ltd. dani Steel & Power Ltd. dani Dever Company Ltd. dani Steel & Power Ltd. dani Steel & Power Ltd. dani Bank Ltd. d	6.35 3.81 3.81 1.83 1.83 1.80 1.83 1.80 1.81 1.83 1.83 1.80 1.80 1.80 1.80 1.80 1.80 1.80 1.80	-6.39 -3.84 -2.33 -3.84 -2.33 -3.84 -2.33 -3.84 -2.33 -3.84 -2.33 -1.164 -1.161 -1.52 -1.164 -1.53 -1.24 -1.161 -1.17 -1.06 -1.05 -1.06 -1.065 -1.07 -1.07 -1.06 -1.07 -1.07 -1.06 -1.07 -	-0.04 -0.03 -0.03 -0.01	Hero Motocorp Ltd. Tata Consumer Products Ltd. Tata Consumer Products Ltd. Hinted Breweries Ltd. United Breweries Ltd. Uil & Natural Cas Corporation Ltd. Cujarat Narmada Valley Fertilizers & Chemicals Ltd. Wetropolis Healthcare Ltd. SRF Ltd. & Pryment Services Ltd. Metropolis Healthcare Ltd. SRF Ltd. & Pryment Services Ltd. Not Care Ltd. Metropolis Healthcare Ltd. SRF Ltd. & Pryment Services Ltd. Not Ltd. Not Ltd. Not Ltd. Not Ltd. Not Ltd. Ltd. Ltd. Ltd. Ltd. Ltd. Ltd. Ltd. Ltd. Ltd. Ltd. Ltd. Ltd. Coronanded Inland Ltd. Coronanded Inland Ltd. Coronanded Inland Ltd. Coronanded Inland Ltd. Ltd.	0.15 0.14 0.14 0.14 0.14 0.14 0.14 0.17 0.17 0.17 0.17 0.17 0.17 0.17 0.17	-0.15 -0.15 -0.15 -0.11	-0.13

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

Sovereign		
Sovereign 4.9 Metals & Mining 4.9 Information Technology 4.3 Healthcare 4.1 Services 4.0 Construction Materials 3.6 Fast Moving Consumer Goods 3.4 Automobile And Auto Components 3.0 Capital Goods 2.8 Power 2.0 Consumer Durables 2.0 Chemicals 1.6 Telecommunication 1.4 Media, Entertainment & Publication 1.2 Consumer Services 0.9 Construction 0.7 Realty 0.3	Financial Services	31.20
Metals & Mining 4.93 Information Technology 4.3 Healthcare 4.11 Services 4.0 Construction Materials 3.6 Fast Moving Consumer Goods 3.4 Automobile And Auto Components 3.0 Capital Goods 2.8 Power 2.0 Consumer Durables 2.0 Chemicals 1.6 Telecommunication 1.4 Media, Entertainment & Publication 1.2 Consumer Services 0.9 Construction 0.7 Realty 0.3	Oil, Gas & Consumable Fuels	10.36
Information Technology	Sovereign	4.98
Healthcare	Metals & Mining	4.92
Services	Information Technology	4.31
Construction Materials 3.6 Fast Moving Consumer Goods 3.4 Automobile And Auto Components 3.0 Capital Goods 2.8 Power 2.0 Consumer Durables 2.0 Chemicals 1.6 Telecommunication 1.4 Media, Entertainment & Publication 1.2 Consumer Services 0.9 Construction 0.7 Realty 0.3	Healthcare	4.18
Fast Moving Consumer Goods 3.4 Automobile And Auto Components 3.0 Capital Goods 2.8 Power 2.0 Consumer Durables 2.0 Chemicals 1.6 Telecommunication 1.2 Media, Entertainment & Publication 1.2 Consumer Services 0.9 Construction 0.7 Realty 0.3	Services	4.01
Automobile And Auto Components 3.0° Capital Goods 2.8° Power 2.0° Consumer Durables 2.0° Chemicals 1.6° Telecommunication 1.4′ Media, Entertainment & Publication 1.2° Consumer Services 0.9° Construction 0.7° Realty 0.3°	Construction Materials	3.65
Capital Goods 2.8 Power 2.0 Consumer Durables 2.0 Chemicals 1.6 Telecommunication 1.2 Media, Entertainment & Publication 1.2 Consumer Services 0.9 Construction 0.7 Realty 0.3	Fast Moving Consumer Goods	3.42
Power 2.0° Consumer Durables 2.0° Chemicals 1.6° Telecommunication 1.2' Media, Entertainment & Publication 1.2' Consumer Services 0.9' Construction 0.7' Realty 0.3'	Automobile And Auto Components	3.07
Consumer Durables 2.00 Chemicals 1.6 Telecommunication 1.4' Media, Entertainment & Publication 1.22 Consumer Services 0.99 Construction 0.73 Realty 0.33	Capital Goods	2.89
Chemicals 1.6 Telecommunication 1.2 Media, Entertainment & Publication 1.2 Consumer Services 0.9 Construction 0.7 Realty 0.3	Power	2.09
Telecommunication 1.4 Media, Entertainment & Publication 1.2 Consumer Services 0.9 Construction 0.7 Realty 0.3	Consumer Durables	2.00
Media, Entertainment & Publication 1.27 Consumer Services 0.97 Construction 0.73 Realty 0.93	Chemicals	1.64
Consumer Services 0.93 Construction 0.73 Realty 0.33	Telecommunication	1.41
Construction 0.7 Realty 0.3	Media, Entertainment & Publication	1.22
Realty 0.39	Consumer Services	0.97
	Construction	0.73
Cash, Cash Equivalents, Derivative Margin And Others 12.56	Realty	0.39
	Cash, Cash Equivalents, Derivative Margin And Others	12.56

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



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

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

Investors understand that their principa

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



An open-ended dynamic asset allocation fund

Investment Objective

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

Fund Details

· Type of Scheme

An open-ended dynamic asset allocation fund.

· Date of Allotment: 31/08/2021

• Report As On: 31/08/2023

· AAUM for the Month of August 2023

₹23,662.46 Crores

· AUM as on August 31, 2023

₹24,055.61 Crores

· Fund Manager:

Mr. Dinesh Balachandran - Equity Portion

Mr. Dinesh Ahuja - Debt Portion

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

Managing Since:

Mr. Dinesh Balachandran - August 2021

Mr. Dinesh Ahuja - August 2021

Mr. Mohit Jain - August 2021

Total Experience:

Mr. Dinesh Balachandran -Over 21 years

Mr. Dinesh Ahuja -Over 24 years

Mr. Mohit Jain -Over 10 years

First Tier Benchmark:

Nifty 50 Hybrid Composite Debt 50:50 Index

- Exit Load: NIL If units purchased or switched in from another scheme of the Fund are redeemed or switched out upto 10% of the units (the limit) purchased or switched on or before 1 year from the date of allotment. 1% of the applicable NAV If units purchased or switched in from another scheme of the Fund are redeemed or switched out in excess of the limit on or before 1 year from the date of allotment NIL If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 year from the date of allotment
- Entry Load: N.A.
- · Plans Available: Regular, Direct
- · Option: Growth, IDCW

SIP

Daily - Minimum ₹500 & in multiples of ₹1 thereafter for minimum of twelve installments. Weekly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum ₹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 ₹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

Ouantitative Data

Modified Duration : 3.68 years
Average Maturity : 5.24 years
Macaulay Duration : 3.85 years
Yield to Maturity^ : 7.41%
Aln case of semi-annual convention, the YTM is annualised
Ratios including debt instruments and cash

NET ASSET VALUE

NET ASSET VALUE				
Option	NAV (₹)	Option	NAV (₹)	
Reg-Plan-IDCW	11.9636	Dir-Plan-IDCW	12.2247	
Reg-Plan-Growth	11.9634	Dir-Plan-Growth	12.2240	

			POR
Issuer Name Rating (%) Of Total % of Al	IIM Deriva	tives Net %	
•	OW Deriva	tives ivet /o	DI AON
Equity Shares			
GAIL (India) Ltd.	2.55	-	2.55
Ashok Leyland Ltd.	1.40	-	1.40
CESC Ltd.	1.18	-	1.18
Torrent Power Ltd.	1.14	•	1.14
ICICI Prudential Life Insurance Company Ltd.	1.01		1.01
Sona Blw Precision Forgings Ltd.	0.96		0.96
United Spirits Ltd.	0.94	-	0.94
NHPC Ltd.	0.85	-	0.85
Gateway Distriparks Ltd. Carborundum Universal Ltd.	0.75	-	0.75 0.75
Delhivery Ltd.	0.73	•	0.73
Life Insurance Corporation Of India	0.75	•	0.75
Cummins India Ltd.	0.61	•	0.61
Biocon Ltd.	0.54	•	0.54
	0.54	•	0.54
Bharat Petroleum Corporation Ltd. Wipro Ltd.	0.32	•	0.52
Professional Control of the Control		-	
Go Fashion (India) Ltd.	0.46	-	0.46
ICICI Lombard General Insurance Company Ltd. Shree Cement Ltd.			0.45
	0.23	-	0.23
Jio Financial Services Ltd.	0.20	-	0.20
Crompton Greaves Consumer Electricals Ltd.	0.04	-	
Total	16.43	-	16.43
Equity Shares & Derivatives			2.02
ICICI Bank Ltd.	5.75	-2.72	3.03
HDFC Bank Ltd.	5.57	-1.59	3.98
Axis Bank Ltd. Reliance Industries Ltd.	3.56	-2.03 -0.97	1.53
Larsen & Toubro Ltd.	2.77	-0.97	1.86
Tata Motors Ltd.	2.49	-0.12	2.37
Tata Steel Ltd.	2.23	-0.06	2.17
Tech Mahindra Ltd.	2.21	-0.71	1.50
Bharti Airtel Ltd.	2.19	-	2.19
State Bank Of India	1.99	-0.97	1.02
Mahindra & Mahindra Ltd.	1.76	-1.72 -0.46	0.04
Indian Oil Corporation Ltd. Sun Pharmaceutical Industries Ltd.	1.63	-0.46	1.17
	1.37		0.86
DLF Ltd.	1.44	-1.25 -0.32	0.19
Cipla Ltd.			
HCL Technologies Ltd.	0.93	-0.04	0.89
ITC Ltd.	0.88	-0.12	0.76
Hindustan Unilever Ltd.	0.78	-0.78	
Tata Consultancy Services Ltd.	0.74	-0.28	0.46
Power Grid Corporation Of India Ltd.	0.73	-0.01	0.72
Maruti Suzuki India Ltd. SBI Life Insurance Co. Ltd.	0.64	-0.65	-0.01 -0.01
	0.61	-0.62	
Grasim Industries Ltd.	0.50	-0.50	-
Interglobe Aviation Ltd.	0.46	-0.46	-
Dr. Reddy'S Laboratories Ltd.	0.39	-0.40	-0.01
Tata Power Company Ltd.	0.36	-0.36	-

Γ	FOLIO				
í	Issuer Name Rating	(%) Of Total %	of AUM Deriv	atives Net	% of AUN
	Container Corporation Of Inc	dia Ltd.	0.34	-0.02	0.32
	Lupin Ltd.		0.29	-0.29	-
	Kotak Mahindra Bank Ltd.		0.29	-0.30	-0.01
	ACC Ltd.		0.28	-0.01	0.27
	Infosys Ltd.		0.26	-0.01	0.25
	Bajaj Finserv Ltd.		0.17	-0.11	0.06
	JSW Steel Ltd.		0.16	-0.16	-
	NTPC Ltd.		0.12	-0.12	-
	Bajaj Finance Ltd.		0.12	-	0.12
	Canara Bank		0.11	-0.11	-
	Bank Of Baroda		0.09	-0.09	-
	Exide Industries Ltd.		0.08	-0.09	-0.01
	The Federal Bank Ltd.		0.07	-0.07	-
	Coromandel International Lt	d.	0.04	-0.04	-
	HDFC Life Insurance Compai	ny Ltd.	0.03	-0.03	-
	Bajaj Auto Ltd.		0.03	-0.03	-
	RBL Bank Ltd.		0.02	-0.02	-
	Indian Energy Exchange Ltd.		0.02	-0.02	-
	UPL Ltd.		0.01	-0.01	-
	Hindustan Petroleum Corpor	ration Ltd.	0.01	-0.01	-
	Aurobindo Pharma Ltd.		0.01	-0.01	-
	Apollo Hospitals Enterprise I	Ltd.	0.01	-0.01	-
	Total		49.18	-19.95	29.23
	Foreign Equityshares				
	Cognizant Technology Solut	ions Corporatio		-	-
	Netflix Inc.		0.40	-	-
	Total		1.10	-	-
	Non Convertible Debenture				
	National Bank For Agricultur		2.20		
	And Rural Development Small Industries Developmer	CRISIL AAA	2.28		-
	Bank Of India	CRISIL AAA	1.45		
	Bharti Telecom Ltd.	CRISIL AAA	1.45		
	Jamnagar Utilities &	CRISIL AAT	1.23		
	Power Pvt. Ltd.	CRISIL AAA	1.04		
	Muthoot Finance Ltd.	CRISIL AA+	0.83		
	HDFC Bank Ltd.	CRISIL AAA	0.73		
	Torrent Power Ltd.	CRISIL AA+	0.72		-
	Tata Communications Ltd.	CARE AAA	0.62		-
	Larsen & Toubro Ltd.	CRISIL AAA	0.42		
	Total		9.34	_	_
	Government Securities				
	Government Of India	SOVEREIGN	15.94	-	-
	Total		15.94	-	-
	Infrastructure Investment	Trust			
	National Highways Infra Trus	st	3.06		-
	Total		3.06	-	-
	Cash, Cash Equivalents,				
	Derivative Margin And Oth	ers	4.95	-	-
	Grand Total		100.00		

SBI MUTUAL FUND

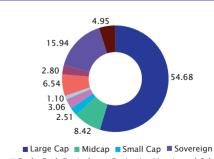
PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

0.36

0.37

Financial Services	27.61
Sovereign	15.94
Oil, Gas & Consumable Fuels	7.72
Power	6.14
Automobile And Auto Components	5.96
Services	5.34
Information Technology	5.31
Healthcare	3.88
Construction	3.19
Telecommunication	2.81
Capital Goods	2.76
Fast Moving Consumer Goods	2.60
Metals & Mining	2.39
Realty	1.44
Construction Materials	1.01
Consumer Services	0.46
Media, Entertainment & Publication	0.40
Chemicals	0.05
Consumer Durables	0.04
Cash, Cash Equivalents,	
Derivative Margin And Others	4.95

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



■ Cash, Cash Equivalents, Derivative Margin and Others
■ Infrastructure Investment Trust ■ Foreign Equity Shares
■ AA+ ■ AAA and Equivalent



will be at High risk

HDFC Asset Management Co. Ltd.

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.

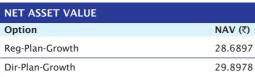
0.73

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

SOLUTIONS ORIENTED SCHEME-CHILDREN'S FUND

MAGNUM CHILDREN'S BENEFIT FUND - INVESTMENT PLAN

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





of AUM

NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-Growth	28.6897
Dir-Plan-Growth	29.8978

Investment Objective

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

Fund Details

· Type of Scheme

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

Date of Allotment: 29/09/2020

Report As On: 31/08/2023

AAUM for the Month of August 2023

₹1.139.06 Crores

· AUM as on August 31, 2023

₹1,182.26 Crores

· Fund Manager:

Mr. R Srinivasan - Equity Portion

Mr. Dinesh Ahuja - Debt Portion

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

Managing since: September 29, 2020

Total Experience:

Mr. R. Srinivasan - Over 30 years

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

First Tier Benchmark:

CRISIL Hybrid 35+65 -Aggressive Index

Exit Load:

For all investments with respect to units not subject to lock-in period and the holding period

is less than 3 years:

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

from the date of allotment.

Entry Load: NA

Plans Available: Regular, Direct

· Option: Growth

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

Minimum Investment

₹5000 & in multiples of ₹1

Additional Investment

₹1000 & in multiples of ₹1

Quantitative Data Modified Duration : 0.23 years : 0.20 years Average Maturity Macaulay Duration

Issuer Name Rating (%) Of Total % of	of AUM Deriva	atives Ne	t % of AUM
Equity Shares			
Dodla Dairy Ltd.	4.40	-	4.40
Divi'S Laboratories Ltd.	4.26	-	4.26
HDFC Bank Ltd.	4.25	-	4.25
Archean Chemical Industries Ltd.	3.98	-	3.98
Aether Industries Ltd.	3.82	-	3.82
HDFC Asset Management Co. Ltd.	3.63	-	3.63
Jupiter Life Line Hospitals Ltd.	3.37	-	3.37
Coforge Ltd.	3.24	-	3.24
Relaxo Footwears Ltd.	3.20	-	3.20
Bharti Airtel Ltd.	3.19	-	3.19
HDFC Life Insurance Company Ltd.	3.11	-	3.11
ICICI Lombard General			
Insurance Company Ltd.	3.00	-	3.00
Bajaj Finance Ltd.	2.85	-	2.85
Muthoot Finance Ltd.	2.84	1.83	4.67
State Bank Of India	2.81	-	2.81
CSB Bank Ltd.	2.80	-	2.80
ICICI Bank Ltd.	2.76	-	2.76
Hatsun Agro Product Ltd.	2.74	-	2.74
PVR Inox Ltd.	2.58	-	2.58
Karur Vysya Bank Ltd.	2.37	-	2.37
Hawkins Cookers Ltd.	2.05	-	2.05
Elin Electronics Ltd.	1.56	-	1.56
Neogen Chemicals Ltd.	1.55	-	1.55
Avanti Feeds Ltd.	1.43	-	1.43
Thangamayil Jewellery Ltd.	1.40	-	1.40
Garware Technical Fibres Ltd.	1.18	-	1.18
G R Infra Projects Ltd.	0.22	-	0.22
Total	74.59	1.83	76.42

PORT	FOLIO		
of AUM	Issuer Name Ratin	g (%) Of Total % of	AUM Derivatives Net %
	Foreign Equity Shar	es	
4.40	Alphabet Inc.		5.24
4.26	Netflix Inc.		3.04
4.25	Total		8.28
3.98	Government Securitie	es	
3.82	Government Of India	SOVEREIGN	0.85
3.63	Total		0.85
3.37	Infrastructure Inves	tment Trust	
3.24	National Highways In	fra Trust	2.37
3.20	Total		2.37
3.19	Cash, Cash Equivale	ents And Others	12.08
3.11	Grand Total		100.00

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

Financial Services	30.42
Chemicals	9.35
Fast Moving Consumer Goods	8.57
Information Technology	8.48
Consumer Durables	8.21
Healthcare	7.63
Media, Entertainment & Publication	5.62
Telecommunication	3.19
Services	2.37
Textiles	1.18
Sovereign	0.85
Construction	0.22
Derivatives	1.83
Cash, Cash Equivalents And Others	12.08

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





will be at Very High risk

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

- Long term capital appreciation
- Investment primarily in actively managed equity and equity related instruments and secondarily in debt and money market securities.

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

Yeild to Maturity 5 : 6.67%
Aln case of semi-annual convention , the YTM is annualised Ratios including debt instruments and cash

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

SOLUTIONS ORIENTED SCHEME-RETIREMENT FUND

SBI

RETIREMENT BENEFIT FUND-AGGRESSIVE PLAN

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

Investment Objective

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

Fund Details

. 7	Tyne	of Sc	heme

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

- Date of Allotment: 10/02/2021
- Report As On: 31/08/2023
- · AAUM for the Month of August 2023

₹1,671.50 Crores

· AUM as on August 31, 2023

₹1,721.07 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 lain -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 4 number of installments.

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

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

Quantitative Data

Modified Duration : 0.72 years
Average Maturity : 0.79 years
Macaulay Duration : 0.75 years
Yield to Maturity^ : 7.17%
Aln case of semi-annual convention , the YTM is annualised Ratios including debt instruments and cash



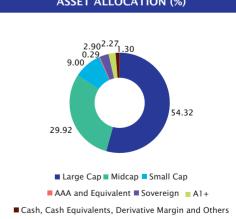
NET ASSET VALUE		NET ASSET VALUE		
Option	NAV (₹)	Option	NAV (₹)	
Reg-Plan-IDCW	15.9087	Direct Plan-IDCW	16.4838	
Reg-Plan-Growth	15.9081	Dir-Plan-Growth	16.4927	

PORTFOLIO					
Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Equity Shares			ICICI Lombard General Inst	urance Company	Ltd. 1.34
HDFC Bank Ltd.		8.76	V-Guard Industries Ltd.		1.25
ICICI Bank Ltd.		6.11	DLF Ltd.		1.22
Infosys Ltd.		5.82	FSN E-Commerce Ventures	Ltd.	1.18
ABB India Ltd.		4.15	The Phoenix Mills Ltd.		1.17
Axis Bank Ltd.		4.13	Nuvoco Vistas Corporation	Ltd.	0.95
Maruti Suzuki India Ltd.		4.09	Teamlease Services Ltd.		0.84
Ultratech Cement Ltd.		3.49	Hawkins Cookers Ltd.		0.78
Larsen & Toubro Ltd.		3.36	Total		93.24
Grindwell Norton Ltd.		3.01	Certificate Of Deposits		
Timken India Ltd.		2.86	ICICI Bank Ltd.	[ICRA]A1+	0.57
L&T Technology Services Ltd.		2.84	HDFC Bank Ltd.	IND A1+	0.57
The Indian Hotels Company Ltd.		2.67	Canara Bank	CRISIL A1+	0.57
Abbott India Ltd.		2.65	Axis Bank Ltd.	CRISIL A1+	0.56
Schaeffler India Ltd.		2.63	Total		2.27
State Bank Of India		2.62	Non Convertible Debentu	ires	
Cholamandalam Investment & Fi	nance Co.	Ltd. 2.60	Tata Capital Housing		
HDFC Asset Management Co. Ltd	l.	2.50	Finance Ltd.	CRISIL AAA	0.29
Divi'S Laboratories Ltd.		2.47	Total		0.29
Chalet Hotels Ltd.		2.45	Government Securities		
Hindalco Industries Ltd.		2.26	Government Of India	SOVEREIGN	2.31
Sona Blw Precision Forgings Ltd.		2.24	Total		2.31
TVS Motor Company Ltd.		1.90	State Development Loans	5	
Page Industries Ltd.		1.84	State Government Of		
ZF Commercial Vehicle Control S	ystems Ind	dia Ltd. 1.58	West Bengal	SOVEREIGN	0.59
Carborundum Universal Ltd.		1.39	Total		0.59
ESAB India Ltd.		1.38	Cash, Cash Equivalents A	and Others	1.30
AIA Engineering Ltd.		1.36	Grand Total		100.00
SBFC Finance Ltd.		1.35			

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	31.97
Capital Goods	14.15
Automobile And Auto Components	12.44
Information Technology	8.66
Consumer Services	6.30
Healthcare	5.12
Construction Materials	4.44
Construction	3.36
Sovereign	2.90
Realty	2.39
Metals & Mining	2.26
Consumer Durables	2.03
Textiles	1.84
Services	0.84
Cash, Cash Equivalents And Others	1.30

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)





will be at Very High risk

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

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

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

SOLUTIONS ORIENTED SCHEME-RETIREMENT FUND

RETIREMENT BENEFIT FUND-AGGRESSIVE HYBRID PLAN

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

Investment Objective

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

Fund Details

- · Type of Scheme
 - An open-ended retirement solution-oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)
- · Date of Allotment: 10/02/2021
- Report As On: 31/08/2023
- · AAUM for the Month of August 2023
 - ₹1,083.42 Crores
- · AUM as on August 31, 2023
- ₹1.109.04 Crores
- · Fund Manager:
 - Mr. Rohit Shimpi Equity Portion
 - Mr. Dinesh Ahuja and Mr. Ardhendu
- Bhattacharya (Co-fund manager) -Debt portion
- *Mr. Mohit lain Overseas investments
- Managing since:
- Dinesh Ahuia: 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
- · Exit Load: Nil
- · Entry Load: N.A. · Plans Available: Regular, Direct
- · Option: Growth, IDCW
- Daily Minimum ₹500 & in multiples of ₹1 thereafter for minimum of twelve installments.
- Weekly Minimum ₹1000 & in multiples of ₹1 thereafter for minimum of six installments
- or Minimum ₹500 & in multiples of ₹1 thereafter for minimum of twelve installments.
- Monthly Minimum ₹1000 & in multiples of ₹1 thereafter for minimum six months (or)
- minimum ₹500 & in multiples of ₹1
- thereafter for minimum one year. Ouarterly - Minimum ₹1500 & in multiples of
- ₹1 thereafter for minimum one year. Semi-Annual - Minimum amount of investment will be ₹3.000 and in multiples of ₹1
- thereafter for minimum 4 number of
- 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**
- : 1.18 years : 1.11 years Yield to Maturity^ : 7.22%



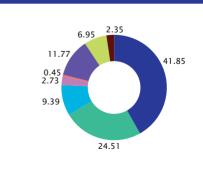
NET ASSET VALUE		NET ASSET VALUE	
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-IDCW	15.0776	Direct Plan-IDCW	15.5751
Reg-Plan-Growth	15.0777	Dir-Plan-Growth	15.5734

PORTFOLIO					
Issuer Name Rating (%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM	
Equity Shares		The Phoenix Mills Ltd.		0.88	
HDFC Bank Ltd.	6.93	ICICI Lombard General Insurar	nce Company	Ltd. 0.83	
ICICI Bank Ltd.	4.80	Teamlease Services Ltd.		0.79	
Infosys Ltd.	4.49	FSN E-Commerce Ventures Ltd	l.	0.77	
Axis Bank Ltd.	3.39	Nuvoco Vistas Corporation Ltd	d.	0.60	
Maruti Suzuki India Ltd.	3.29	Total		75.75	
The Indian Hotels Company Ltd.	3.04	Certificate Of Deposits			
ABB India Ltd.	2.98	ICICI Bank Ltd.	[ICRA]A1+	1.33	
Chalet Hotels Ltd.	2.68	HDFC Bank Ltd.	IND A1+	1.33	
Ultratech Cement Ltd.	2.50	Canara Bank	CRISIL A1+	1.33	
Larsen & Toubro Ltd.	2.44	Kotak Mahindra Bank Ltd.	CRISIL A1+	1.29	
Timken India Ltd.	2.38	Bank Of Baroda	IND A1+	1.24	
Divi'S Laboratories Ltd.	2.17	Axis Bank Ltd.	CRISIL A1+	0.43	
Grindwell Norton Ltd.	2.15	Total		6.95	
Cholamandalam Investment & Finance Co. Ltd.	2.10	Non Convertible Debentures			
L&T Technology Services Ltd.	2.07	HDFC Bank Ltd.	CRISIL AAA	0.45	
Abbott India Ltd.	2.07	Total		0.45	
ESAB India Ltd.	2.06	Government Securities			
State Bank Of India	1.97	Government Of India	SOVEREIGN	10.30	
HDFC Asset Management Co. Ltd.	1.94	Total		10.30	
ZF Commercial Vehicle Control Systems India Lt		State Development Loans			
Schaeffler India Ltd.	1.79	State Government Of			
Sona Blw Precision Forgings Ltd.	1.61	West Bengal	SOVEREIGN	1.02	
Hindalco Industries Ltd.	1.61	State Government Of Gujarat	SOVEREIGN	0.45	
AIA Engineering Ltd.	1.60	Total		1.47	
TVS Motor Company Ltd.	1.42	Infrastructure Investment T			
V-Guard Industries Ltd.	1.27	National Highways Infra Trust		2.73	
Page Industries Ltd.	1.23	Total		2.73	
Carborundum Universal Ltd.	1.13	Cash, Cash Equivalents And	Others	2.35	
SBFC Finance Ltd.	1.10	Grand Total		100.00	
DLF Ltd.	0.93				
Hawkins Cookers Ltd.	0.89				

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

Financial Services	30.46
Capital Goods	12.30
Sovereign	11.77
Automobile And Auto Components	9.96
Information Technology	6.56
Consumer Services	6.49
Healthcare	4.24
Services	3.52
Construction Materials	3.10
Construction	2.44
Consumer Durables	2.16
Realty	1.81
Metals & Mining	1.61
Textiles	1.23
Cash, Cash Equivalents And Others	2.35

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



■ Large Cap ■ Midcap ■ Small Cap ■ Sovereign

■ Infrastructure Investment Trust ■ A1+ ■ AAA and Equivalent

■ Cash, Cash Equivalents, Derivative Margin and Others



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 ^Investors should consult their financial advisers if in

doubt about whether the product is suitable for them

SOLUTIONS ORIENTED SCHEME-RETIREMENT FUND

RETIREMENT BENEFIT FUND-CONSERVATIVE HYBRID PLAN

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

Investment Objective

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

Fund Details

· Type of Scheme

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

· Date of Allotment: 10/02/2021

• Report As On: 31/08/2023

· AAUM for the Month of August 2023

₹234.94 Crores

· AUM as on August 31, 2023

₹237 75 Crores

· Fund Manager:

Mr. Rohit Shimpi - Equity Portion

Mr. Dinesh Ahuja and Mr. Ardhendu

Bhattacharya (Co-fund manager) -Debt portion

*Mr. Mohit lain Overseas investments

Managing since:

Dinesh Ahuia: 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

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

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 Average Maturity : 9.34 years Macaulay Duration : 5.86 years
Yield to Maturity^ : 7.64%
Aln case of semi-annual convention , the YTM is annualised Ratios including debt instruments and cash

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



NET ASSET VALUE		NET ASSET VALUE	
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-IDCW	13.0013	Direct Plan-IDCW	13.2306
Reg-Plan-Growth	12.9999	Dir-Plan-Growth	13.2321

PORTFOLIO					
Issuer Name Rating (%) O	f Total AUM	Issuer Name	Rating	(%) Of Total AUM	
Equity Shares		The Phoenix Mills Ltd.		0.49	
HDFC Bank Ltd.	3.47	Teamlease Services Ltd.		0.49	
ICICI Bank Ltd.	2.59	FSN E-Commerce Ventures Ltd		0.49	
Infosys Ltd.	2.21	DLF Ltd.		0.43	
Axis Bank Ltd.	1.60	Nuvoco Vistas Corporation Ltd		0.41	
ABB India Ltd.	1.57	Total		38.66	
Maruti Suzuki India Ltd.	1.53	Non Convertible Debentures			
Ultratech Cement Ltd.	1.36	Indian Railway Finance			
The Indian Hotels Company Ltd.	1.28	Corporation Ltd.	CRISIL AAA	4.26	
Larsen & Toubro Ltd.	1.22	Nuclear Power			
Chalet Hotels Ltd.	1.21	Corporation Of India Ltd.	[ICRA]AAA	4.24	
Grindwell Norton Ltd.	1.20	Bharat Sanchar Nigam Ltd.	CRISIL AAA(C	,	
ZF Commercial Vehicle Control Systems India Ltd.	1.13	HDFC Bank Ltd.	CRISIL AAA	4.21	
Abbott India Ltd.	1.11	LIC Housing Finance Ltd.	CRISIL AAA	3.22	
Cholamandalam Investment & Finance Co. Ltd.	1.06	Summit Digitel			
State Bank Of India	1.04	Infrastructure Pvt. Ltd.	CRISIL AAA	3.05	
Timken India Ltd.	1.02	Mahanagar Telephone	IND AAA(CE)	2.16	
Divi'S Laboratories Ltd.	1.00	Nigam Ltd. Rec Ltd.	IND AAA(CE) CRISIL AAA	2.16	
ESAB India Ltd.	0.96	Power Finance	CRISIL AAA	2.12	
L&T Technology Services Ltd.	0.94	Corporation Ltd.	CRISIL AAA	2.12	
HDFC Asset Management Co. Ltd.	0.90	Rec Ltd.	CARE AA+	2.11	
AIA Engineering Ltd.	0.86	Nexus Select Trust	CRISIL AAA	2.09	
Sona Blw Precision Forgings Ltd.	0.85	Godrej Properties Ltd.	[ICRA]AA+	2.09	
V-Guard Industries Ltd.	0.81	Torrent Power Ltd.	CRISIL AA+	2.08	
Schaeffler India Ltd.	0.81	Union Bank Of India	01113127017	2.00	
Carborundum Universal Ltd.	0.81	(At 1 Bond Under Basel III)	CRISIL AA	0.84	
TVS Motor Company Ltd.	0.78	Total	011.512701	38.82	
Hindalco Industries Ltd.	0.75	Government Securities			
Hawkins Cookers Ltd.	0.64	Government Of India	SOVEREIGN	18.94	
SBFC Finance Ltd.	0.58	Total		18.94	
Page Industries Ltd.	0.54	Cash, Cash Equivalents And	Others	3.58	
ICICI Lombard General	0.53	Grand Total		100.00	
Insurance Company Ltd.	0.52				

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

Financial Services	30.64
Sovereign	18.94
Telecommunication	9.44
Capital Goods	6.42
Power	6.32
Realty	5.10
Automobile And Auto Components	5.10
Information Technology	3.15
Consumer Services	2.98
Healthcare	2.11
Construction Materials	1.77
Consumer Durables	1.45
Construction	1.22
Metals & Mining	0.75
Textiles	0.54
Services	0.49
Cash, Cash Equivalents And Others	3.58

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





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

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

doubt about whether the product is suitable for them

SOLUTIONS ORIENTED SCHEME-RETIREMENT FUND

SBI RETIREMENT BENEFIT FUNDCONSERVATIVE PLAN

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

Investment Objective

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

Fund Details

_		_	_		
	Γvpe	ot	Sc	hei	me

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

• Date of Allotment: 10/02/2021

• Report As On: 31/08/2023

· AAUM for the Month of August 2023

₹160 08 Crores

· AUM as on August 31, 2023

₹161.34 Crores
• Fund Manager:

Mr. Rohit Shimpi – Equity Portion

Mr. Dinesh Ahuia 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

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 85+15 - Conservative Index

• Exit Load: Nil

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

· Option: Growth, IDCW

· SIP

Daily - Minimum ₹500 & in multiples of ₹1 thereafter for minimum of twelve installments. Weekly - Minimum ₹1000 & in multiples of

₹1 thereafter for minimum of six installments or Minimum ₹500 & in multiples of ₹1

thereafter for minimum of twelve installments.

Monthly - Minimum ₹1000 & in multiples of

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

thereafter for minimum one year.

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

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

installments. Annual - Minimum amount of investment will be $\overline{t}5,000$ and in multiples of $\overline{t}1$ 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 : 5.9

Average Maturity : 12.14 years Macaulay Duration : 6.26 years Yield to Maturity^ : 7.71%

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



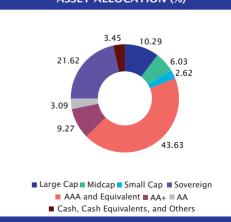
NET ACCET MALLIE		NET ACCET VALUE	
NET ASSET VALUE		NET ASSET VALUE	
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-IDCW	12.1594	Direct Plan-IDCW	12.3226
Reg-Plan-Growth	12.1596	Dir-Plan-Growth	12.3243

		PORT	TFOLIO		
Issuer Name	Rating	(%) Of Total	Issuer Name	Rating	(%) Of Total
Equity Shares		AOM	ICICI Lombard General Insur	ance Company I	,
HDFC Bank Ltd.		1.63	DI F I td.	ance company E	0.22
ICICI Bank Ltd.		1.26	Nuvoco Vistas Corporation L	td.	0.19
Infosys Ltd.		1.10	Total		18.94
Axis Bank Ltd.		0.79	Non Convertible Debenture	es	
ABB India Ltd.		0.72	Indian Railway Finance		
Maruti Suzuki India Ltd.		0.71	Corporation Ltd.	CRISIL AAA	6.28
Ultratech Cement Ltd.		0.68	Nuclear Power Corporation		
Larsen & Toubro Ltd.		0.60	Of India Ltd.	[ICRA]AAA	6.25
Chalet Hotels Ltd.		0.58	Bharat Sanchar Nigam Ltd.	CRISIL AAA(C	(E) 6.24
Abbott India Ltd.		0.57	LIC Housing Finance Ltd.	CRISIL AAA	4.75
Grindwell Norton Ltd.		0.56	Summit Digitel		
The Indian Hotels Company Ltd.		0.55	Infrastructure Pvt. Ltd.	CRISIL AAA	4.50
Cholamandalam Investment & F	nance Co.	Ltd. 0.53	Mahanagar Telephone		
ZF Commercial Vehicle Control S	Systems Inc	dia Ltd. 0.52	Nigam Ltd.	IND AAA(CE)	
ESAB India Ltd.	,	0.50	Rec Ltd.	CRISIL AAA	3.12
Divi'S Laboratories Ltd.		0.48	Power Finance		
TVS Motor Company Ltd.		0.47	Corporation Ltd.	CRISIL AAA	3.12
Timken India Ltd.		0.47	Rec Ltd.	CARE AA+	3.11
State Bank Of India		0.47	HDFC Bank Ltd.	CRISIL AAA	3.10
L&T Technology Services Ltd.		0.46	Union Bank Of India (At1 Bond Under Basel III)	CRISIL AA	3.09
V-Guard Industries Ltd.		0.44	Nexus Select Trust	CRISIL AA	3.09
Schaeffler India Ltd.		0.44	Godrej Properties Ltd.	ICRAIAA+	3.09
HDFC Asset Management Co. Lt	d.	0.44	Torrent Power Ltd.	CRISIL AA+	3.09
Sona Blw Precision Forgings Ltd.		0.42	Total	CRISIL AAT	55.99
AIA Engineering Ltd.		0.42	Government Securities		33.99
Hindalco Industries Ltd.		0.40	Government Of India	SOVEREIGN	21.62
Carborundum Universal Ltd.		0.39	Total	SOVEREIGIN	21.62
Hawkins Cookers Ltd.		0.35	· otal	d Oaksaus	3.45
SBFC Finance Ltd.		0.29	Cash, Cash Equivalents An Grand Total	u Otners	100.00
The Phoenix Mills Ltd.		0.27	Grand Total		100.00
Teamlease Services Ltd.		0.27			
Page Industries Ltd.		0.27			
FSN E-Commerce Ventures Ltd.		0.25			

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	32.21
Sovereign	21.62
Telecommunication	13.92
Power	9.32
Realty	6.67
Capital Goods	3.06
Automobile And Auto Components	2.56
Information Technology	1.56
Consumer Services	1.38
Healthcare	1.05
Construction Materials	0.87
Consumer Durables	0.79
Construction	0.60
Metals & Mining	0.40
Textiles	0.27
Services	0.27
Cash, Cash Equivalents And Others	3.45

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.

Yield to Maturity^ : 7.71%

Aln case of semi-annual convention, the YTM is annualised *Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme.

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 Debt B- III Index	CRISIL Dynamic Bond A-III Index	NIFTY Corporate Bond Index B-III	NIFTY Credit Risk Bond Index C-II	NIFTY Medium Duration Debt Index C-III	CRISIL Short Duration Debt A-II Index	Nifty 10 yr Benchmark G-Sec
			Fund	und Details as on 31 August 2023	023			
Month End AUM (Rs. in Crores)	res) ₹7,236.97	₹1,682.44	₹3,010.74	₹20,510.01	₹2,733.85	₹7,115.76	₹13,376.84	₹1,514.09
Modified Duration (years)	3.21	4.08	3.27	2.24	2.02	2.98	1.86	6.77
Average Maturity (years)	4.42	7.54	4.68	3.23	4.54	4.60	2.70	9.57
Macaulay Duration (years)	3.33	4.29	3.42	2.38	2.15	3.14	1.98	7.02
Yield to Maturity (%)^	7.13	7.78	7.19	7.66	8.21	7.88	7.77	7.30
Expense Ratio	Regular- 0.94% Direct- 0.46%	Regular- 1.46% Direct- 0.80%	Regular- 1.42% Direct- 0.59%	Regular- 0.80% Direct- 0.35%	Regular- 1.54% Direct- 0.90%	Regular- 1.21% Direct- 0.68%	Regular- 0.84% Direct- 0.34%	Regular- 0.63% Direct- 0.30%
			Compositio	osition by Assets as on 31 August 2023	yust 2023			
Equity Shares								
Corporate Debt		51.62	23.78	78.08	69.70	65.60	69.86	
Gilts	72.17	37.37	46.01	13.08	8.25	22.53	21.80	96.95
Money Market Instruments	10.36		-	-	12.07		4.90	
Other Assets	17.47	11.01	30.21	8.84	96.6	11.87	3.44	3.05
			Compositio	osition by Ratings as on 31 August 2023	gust 2023			
AA, AA+, AAA And EQUIVALENT	ENT	41.27	23.78	78.08	59.81	51.08	69.41	•
Below AA		10.35			68.6	14.52	0.45	
Sovereign	82.57	38.57	46.01	13.68	8.25	24.81	22.19	99.13
Below A1+, A1+			•		12.07		4.90	·
Cash, Cash Equivalents, Derivatives and Others	17.43	9.81	30.21	8.24	9.98	9.59	3.05	0.87
			_	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%	NII	For 8% of the investments within 12 months within 17 year NII; For the from the date of allotment for 8% of the investments after investments after investments of years NII; For the for 8% of investment - NII for the remaining investments - 1.50% For remaining investments after 2 year to 3 years - NII; For the remaining investments - 0.75%	For exit within 12 months from the date of allotment: - For 8% of investment - Nil - For remaining investments - 1.50%	NIL	NIL

Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. Expense ratio includes CST, Base TER and additional expenses as per regulation 50 for details, please refer to respective page of the scheme. I *Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme. I ho case of semi-annual convention, the YTM is annualised

Snapshot of Debt Funds

Scheme Name	SBI Magnum Low Duration Fund	SBI Savings Fund	SBI Banking and PSU Fund	SBI Liquid Fund	SBI Magnum Ultra Short Duration Fund	SBI Floating Rate Debt Fund	SBI Long Duration Fund	SBI Overnight Fund
Ideal Investment Horizon	3 months +	3 months +	3 years +	7day +	1 day +	3 years +	3 years +	1 day +
Inception Date	27/7/2007	19/07/2004	09/10/2009	24/11/2003	21/05/1999	27/10/2020	21/12/2022	01/10/2002
Fund Manager	Mr. Rajeev Radhakrishnan & *Mr. Mohit Jain	Mr. R. Arun & *Mr.Mohit Jain	Mr. Rajeev Radhakrishnan Mr. Mohit Jain	Mr. R. Arun	Mr. R. Arun & *Mr. Mohit Jain	Mr. Rajeev Radhakrishnan and Mr. Ardhendu Bhattacharya (Co-fund manager) & *Mr. Mohit Jain	Mr. Rajeev Radhakrishnan Mr. Mohit Jain	Mr. R. Arun
Managing Since	Jun-2008- Nov-2017	Apr-2012- Nov-2017	Nov-2013 - Jan-2020	May-2018	June 2021-Nov 2017	Mohit & Rajeev - Oct 2020 Ardhendu - June 2021	December-2022	Apr-2012
First Tier Benchmark	CRISIL Low Duration Debt B-I Index	CRISIL Money Market B-I Index	NIFTY Banking and PSU Debt Index	NIFTY Liquid Index B-I	CRISIL Ultra Short Duration Debt B-I Index	Nifty Short Duration Debt Index	CRISIL Long Duration Debt A-III Index	CRISIL Liquid Overnight Index
			Func	Fund Details as on 31 August 2023	:023			
Month End AUM (Rs. in Crs)	₹9,896.74	₹22,493.13	₹4,561.08	₹64,109.98	₹12,583.01	₹1,315.43	₹903.47	₹13,202.88
Modified Duration (years)	0.78	0.44	2.31	0.11	0.45	92.0	10.09	1 day
Average Maturity (years)	1.14	0.47	3.32	0.12	0.49	6.56	26.88	1 day
Macaulay Duration (years)	0.83	0.47	2.47	0.12	0.48	0.80	10.46	1 day
Yield to Maturity (%)^	7.61	7.36	7.55	7.00	7:37	8.01	7.35	6.63
Expense Ratio	Regular- 1.01% Direct- 0.38%	Regular- 0.76% Direct- 0.23%	Regular- 0.81% Direct- 0.34%	Regular- 0.30% Direct- 0.18%	Regular- 0.54% Direct- 0.31%	Regular- 0.46% Direct- 0.26%	Regular- 0.67% Direct- 0.22%	Regular- 0.18% Direct- 0.10%
			Composit	position by Assets as on 31 August 2023	gust 2023			
Equity Shares								
Corporate Debt	40.39		77.23	0.48	22.09	43.43		
Gilts	7.27	2.24	10.75	0.76	3.80	51.96	87.68	
Money Market Instruments	44.14	94.00	5.99	95.62	70.45			
Other Assets	8.20	3.76	6.03	3.14	3.66	4.61	12.32	100.00
			Compositi	osition by Ratings as on 31 August 2023	gust 2023			
AA, AA+, AAA And Equivalent	38.37		77.23	0.48	22.09	43.43		
Below AA	2.02							
Sovereign	17.33	18.82	10.86	25.09	15.18	52.36	87.68	
Below A1+, A1+	36.98	81.09	5.99	71.29	61.07	,		ı
Cash, Cash Equivalents, Derivatives and Others	5.30	60.0	5.92	3.14	1.66	4.21	12.32	100.00
				Other Details				
Exit Load	NI	Within 3 business days - 0.10%	NIL	Investor exit upon Exit Load as a % subscription of redemption winter of ordereds of order	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:	1% if redeemed on or before 1 year from the date of allotment.	NIL

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





V			
	NET ASSE	T VALUE	
Option	NAV (₹)	Option	NAV (₹)
PF-Fixed Period-1 Year-IDCW	17.6424	PF-Regular Growth	36.6587
PF-Fixed Period-2 Year-IDCW	17.8529	Reg-Plan-IDCW	17.5590
PF-Fixed Period-3 Year-IDCW	17.3098	Reg-Plan-Growth	57.1029
PF-Regular IDCW	18.4493	Dir-Plan-IDCW	19.1324
PF-Fixed Period-3 Year-Growth	34.2512	Dir-Plan-Growth	59.9473

Investment Objective

To provide returns to the investors generated 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: 31/08/2023
- AAUM for the Month of August 2023

₹ 7 123 47 Crores

AUM as on August 31, 2023

₹7,236.97 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 ₹

Quantitative Data

Modified Duration	: 3.21 years
Average Maturity	: 4.42 years
Macaulay Duration	: 3.33 years
Yield to Maturity^	: 7.13%
^in case of semi-annual convention	, the YTM is annualise

PORTFOLIO Issuer Name (%) Of Total Rating AUM **Government Securities** Government Of India SOVEREIGN 72.17 Total 72.17 **State Development Loans** State Government Of West Bengal SOVERFICN 0.04 Total 0.04 Treasury Bills 91 Day T-Bill 07.09.23 3.47 SOVEREIGN 182 Day T-Bill 14.09.23 SOVEREIGN 3.47 91 Day T-Bill 30.11.23 SOVERFIGN 3 42 Total 10.36 Cash, Cash Equivalents And Others 17.43 **Grand Total** 100.00

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

Government Securities	72.17
Treasury Bills	10.36
State Development Loans	0.04
Cash, Cash Equivalents And Others	17.43

RATING CLASS (%) 17.43

■ Sovereign

Cash, Cash Equivalents, And Others

PORTFOLIO CLASSIFICATION BY



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.

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



MAGNUM INCOME FUND

SBI MUTUAL FUND

	NET ASS	ET VALUE	
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Bonus	37.2836	Dir-Plan-Bonus	39.7903
Reg-Plan-Growth	61.5332	Dir-Plan-Growth	65.5673
Reg-Plan-Half Yearly IDCW	16.0940	Dir-Plan-Half Yearly IDCW	18.6031
Reg-Plan-Quarterly IDCW	17.3289	Dir-Plan-Quarterly IDCW	19.0451

PC	ORTFOLIO	
Issuer Name	Rating	(%) Of Total AU
Non Convertible Debentures		
Larsen & Toubro Ltd.	CRISIL AAA	4.45
Torrent Power Ltd.	CRISIL AA+	4.41
Tata Realty And Infrastructure Ltd.	[ICRA]AA+	4.14
Tata Housing Development Co. Ltd.	CARE AA	3.87
Mahanagar Telephone Nigam Ltd.	IND AAA(CE)	3.35
Avanse Financial Services Ltd.	CARE AA-	3.27
Bharti Telecom Ltd.	CRISIL AA+	2.99
Rec Ltd.	CARE AA+	2.98
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	2.97
LIC Housing Finance Ltd.	CRISIL AAA	2.96
State Bank Of India(Tier II Bond Under Basel III)	CRISIL AAA	2.89
JM Financial Asset Reconstruction Company Ltd.	[ICRA]AA-	2.69
Jindal Stainless Ltd.	CRISIL AA-	2.61
Bank Of India(At 1 Bond Under Basel III)	CRISIL AA	2.09
Poonawalla Housing Finance Ltd.	CARE AA-	1.78
Tata Projects Ltd.	IND AA	1.49
Aadhar Housing Finance Ltd.	[ICRA]AA	1.49
Muthoot Finance Ltd.	CRISIL AA+	1.19
Total		51.62
Government Securities		
Government Of India	SOVEREIGN	37.37
Total		37.37
State Development Loans		
State Government Of Haryana	SOVEREIGN	1.20
Total		1.20
Cash, Cash Equivalents And Others		9.81
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: 31/08/2023
- · AAUM for the Month of August 2023
- ₹ 1.663.67 Crores
- · AUM as on August 31, 2023
- ₹1,682.44 Crores
- · Fund Manager: Mr. Dinesh Ahuja &
- *Mr. Mohit lain
- Managing Since: Mr. Dinesh Ahuja Jan-2011
- Mr. Mohit Jain Nov-2017
- Total Experience:
- Mr. Dinesh Ahuja Over 24 years
- Mr. Mohit Jain Over 10 years
- First Tier Benchmark: CRISIL Medium to Long Duration Debt B-III Index
- Exit Load: For exit within 1 year from the date
- 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

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

for minimum one year

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

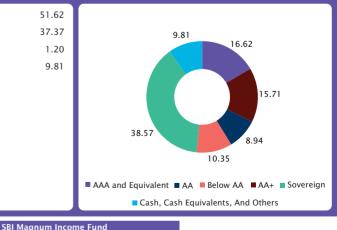
Quantitative Data

Modified Duration	: 4.08 years
Average Maturity	: 7.54 years
Macaulay Duration	: 4.29 years
Yield to Maturity^	: 7.78%
Aln case of semi-annual convention	the YTM is annualis

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

Non Convertible Debentures	51.62
Government Securities	37.37
State Development Loans	1.20
Cash, Cash Equivalents And Others	9.81

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	16.2582
Reg-Plan-Growth	31.0121
Dir-Plan-IDCW	18.6690
Dir-Plan-Growth	33.4234

Investment Objective

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

Fund Details

	_	_	_		
•	lvpe	ot	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: 31/08/2023
- AAUM for the Month of August 2023
- ₹ 3,000.94 Crores
- · AUM as on August 31, 2023

₹ 3,010.74 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 Renchmark

CRISIL Dynamic Bond A-III Index

Exit Load:

For exit within 1 month from the date of allotment

For 10% of investment: Nil

For remaining investment: 0.25%

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

Entry Load: N.A

Plans Available: Regular, Direct

Options: Growth, IDCW

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	: 3.27 years
Average Maturity	: 4.68 years
Macaulay Duration	: 3.42 years
Yield to Maturity^	: 7.19%
Alp case of somi appual convention	the VTM is annual

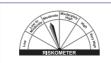


PORTFOLIO CLASSIFICATION BY **ASSET ALLOCATION (%)**

Government Securities	46.01
Non Convertible Debentures	23.78
Cash, Cash Equivalents And Others	30.21

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.

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



SBI

CORPORATE BOND FUND

	NET ASSET VALUE		
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Monthly IDCW	12.7063	Dir-Plan-Monthly IDCW	12.9869
Reg-Plan-Growth	13.4627	Dir-Plan-Growth	13.7589
Reg-Plan-Quarterly IDCW	13.0806	Dir-Plan-Quarterly IDCW	13.3755

TFOLIO

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: 31/08/2023
- AAUM for the Month of August 2023 ₹ 18.878.19 Crores
- AUM as on August 31, 2023
 ₹ 20.510.01 Crores
- Fund Manager: Mr. Rajeev Radhakrishnan
 *Mr. Mohit Jain- investments in foreign securities of the Scheme.

Managing Since:

Mr. Rajeev Feb-2019

Mr. Mohit Jain Feb-2019

Total Experience:

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

- First Tier Benchmark: NIFTY Corporate Bond Index B-III
- 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
- C 3,000 & III Illultiples of C
- Additional Investment
 ₹ 1,000 & in multiples of ₹ 1

Quantitative Data

Modified Duration	: 2.24 years
Average Maturity	: 3.23 years
Macaulay Duration	: 2.38 years
Yield to Maturity^	: 7.66%
^In case of semi-annual conven	tion , the YTM is annualise

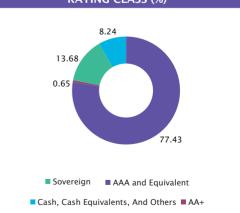
		PORT
Issuer Name	Rating	(%) Of Total
Non Convertible Debentures		AUM
Power Finance Corporation Ltd.	CRISIL AAA	6.45
National Bank For Agriculture And	01113127001	05
Rural Development	CRISIL AAA	5.06
Rec Ltd.	CRISIL AAA	4.88
L&T Metro Rail (Hyderabad) Ltd. [Gu		
aranteed By Larsen & Toubro Ltd.]	CRISIL AAA(CE) 3.87
Indian Railway Finance		
Corporation Ltd.	CRISIL AAA	3.83
Small Industries Development Bank Of India	[ICRA]AAA	3.82
National Housing Bank	CRISIL AAA	3.35
State Bank Of India	CRISIL AAA	3.33
(Tier II Bond Under Basel III)	CRISIL AAA	3.31
Tata Communications Ltd.	CARE AAA	3.19
LIC Housing Finance Ltd.	CRISIL AAA	2.91
Nuclear Power Corporation		
Of India Ltd.	[ICRA]AAA	2.88
Tata Capital Financial Services Ltd.	CRISIL AAA	2.55
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	2.41
Kotak Mahindra Prime Ltd.	CRISIL AAA	2.23
Reliance Industries Ltd.	CRISIL AAA	2.04
Mahanagar Telephone Nigam Ltd. Sundaram Home Finance Ltd.	CRISIL AAA	1.79
Sundaram Finance Ltd.	[ICRA]AAA	1.53
Citicorp Finance (India) Ltd.	CRISIL AAA	1.53
Tata Capital Housing Finance Ltd.	CRISIL AAA	1.51
John Deere Financial India Pvt. Ltd.	CRISIL AAA	1.37
Summit Digitel Infrastructure		
Pvt. Ltd.	CRISIL AAA	1.28
India Grid Trust	CRISIL AAA	1.28
NTPC Ltd.	CRISIL AAA	1.27
Mahindra & Mahindra	CDICII AAA	1.25
Financial Services Ltd.	CRISIL AAA	1.25
Larsen & Toubro Ltd.	CRISIL AAA	1.21
Mahindra Rural Housing Finance Ltd.	CRISIL AAA	1.14
Hindustan Petroleum		
Corporation Ltd.	CRISIL AAA	1.07

	Issuer Name	Rating	(%) Of Total AUM
	Gail (India) Ltd.	IND AAA	0.99
;	Highways Infrastructure Trust	CRISIL AAA	0.88
	Sundaram Finance Ltd.	CRISIL AAA	0.76
;	India Grid Trust	[ICRA]AAA	0.71
3	Indian Bank		
	(Tier II Bond Under Basel III)	IND AA+	0.65
'	Small Industries Development		
	Bank Of India	CRISIL AAA	0.51
	Indian Bank		
	(Tier II Bond Under Basel III)	CRISIL AAA	0.42
	National Bank For Agriculture		
١.	And Rural Development	[ICRA]AAA	0.33
	HDFC Bank Ltd.	CRISIL AAA	
,	Bharat Sanchar Nigam Ltd.	CRISIL AAA(
'	Bajaj Finance Ltd.	CRISIL AAA	
	NHPC Ltd.	IND AAA	0.13
3	NHPC Ltd.	[ICRA]AAA	0.12
	Power Grid Corporation	CDICII AAA	0.10
	Of India Ltd.	CRISIL AAA	
	Total		77.00
	Zero Coupon Bonds		
,	Bajaj Finance Ltd.	CRISIL AAA	
	Total		1.08
	Government Securities		
	Government Of India	SOVEREIGN	
	Total		13.08
,	State Development Loans		
	State Government Of Rajasthan	SOVEREIGN	
3	State Government Of Jharkhand	SOVEREIGN	
3	Total		0.15
,	Strips		
	Government Of India	SOVEREIGN	
:	Total		0.45
	Cash, Cash Equivalents And Othe	rs	8.24
	Grand Total		100.00
H			

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Non Convertible Debentures	77.00
Government Securities	13.08
Zero Coupon Bonds	1.08
Strips	0.45
State Development Loans	0.15
Cash, Cash Equivalents And Others	8.24

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 17.8773 Dir-Plan-IDCW 19.6360 Reg-Plan-Daily IDCW 13.0882 Dir-Plan-Daily IDCW 13.3872 Reg-Plan-Growth 39.5444 Dir-Plan-Growth 42.1946

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: 31/08/2023
- AAUM for the Month of August 2023
- ₹ 2.743.02 Crores
- AUM as on August 31, 2023
- ₹ 2,733.85 Crores Fund Manager: Mr. Lokesh Mallya &
- *Mr. Mohit Tain
- 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

,			
0		ative	Data
Ou	anun	auve	Data

Modified Duration	: 2.02 years	
Average Maturity	: 4.54 years	
Macaulay Duration	: 2.15 years	
Yield to Maturity	:8.21%	
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

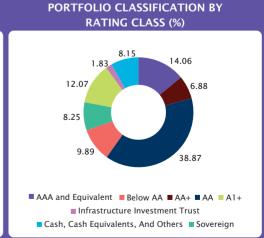
În case of semi-annual convention , the YTM is annualised

		PORT
Issuer Name	Rating	(%) Of Total AUM
Commercial Papers		AUM
Seil Energy India Ltd.	CRISIL A1+	4.81
Aarti Industries Ltd.	CRISIL A1+	2.73
Godrej Agrovet Ltd.	[ICRA]A1+	1.81
Total		9.35
Certificate Of Deposits		
Indusind Bank Ltd.	CRISIL A1+	2.72
Total		2.72
Non Convertible Debentures		
Aadhar Housing Finance Ltd.	IND AA	4.46
Nuvoco Vistas Corporation Ltd.	CRISIL AA	4.44
Avanse Financial Services Ltd.	CARE AA-	4.10
National Bank For Agriculture And		
Rural Development	CRISIL AAA	4.01
Power Finance Corporation Ltd.	CRISIL AAA	3.64
Jindal Stainless Ltd.	CRISIL AA-	3.22
Patel Knr Heavy Infrastructures Ltd.	CARE AA+	2.87
ONGC Petro Additions Ltd.	CRISIL AA	2.74
Motilal Oswal Finvest Ltd.	[ICRA]AA	2.74
Rec Ltd.	CRISIL AAA	2.73
JSW Steel Ltd.	[ICRA]AA	2.73
Godrej Industries Ltd.	CRISIL AA	2.70
Yes Bank Ltd.		
(Tier II Bond Under Basel III)	[ICRA]A-	2.22
Tata Housing Development Co. Ltd.	CARE AA	2.20
Phoenix Arc Pvt. Ltd.	CRISIL AA	2.19
Nirma Ltd.	CRISIL AA	2.19
AU Small Finance Bank Ltd. (Tier II Bond Under Basel III)	CRISIL AA	2.07
Tata Motors Ltd.	[ICRA]AA	1.86
Nuclear Power Corporation Of India Ltd.	[ICRA]AAA	1.84
Latur Renewable Pvt. Ltd.	CRISIL AA+(C	E) 1.83
ONGC Petro Additions Ltd.	[ICRA]AA	1.80

OLIO		
Issuer Name	Rating	(%) Of Total AUM
Godrej Housing Finance Ltd.	CRISIL AA	1.78
Union Bank Of India (At1 Bond Under Basel III)	CRISIL AA	1.50
TVS Credit Services Ltd.	CRISIL AA	1.46
Tata Projects Ltd.	IND AA	1.28
Tata Realty And Infrastructure Ltd.	[ICRA]AA+	1.27
Mahanagar Telephone Nigam Ltd.	IND AAA(CE)	0.93
Nexus Select Trust	CRISIL AAA	0.91
Crompton Greaves Consumer Electricals Ltd.	CRISIL AA+	0.91
Union Bank Of India (At1 Bond Under Basel III)	IND AA	0.73
Yes Bank Ltd.	[ICRA]A-	0.35
Total		69.70
Government Securities		
Government Of India	SOVEREIGN	8.25
Total		8.25
Infrastructure Investment Trust		
Cube Highways Trust		1.83
Total		1.83
Cash, Cash Equivalents And Others		8.15
Grand Total		100.00

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

Non Convertible Debentures	69.70
Commercial Papers	9.35
Government Securities	8.25
Certificate Of Deposits	2.72
Infrastructure Investment Trust	1.83
Cash, Cash Equivalents And Others	8.15

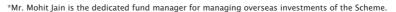




SBI Credit Risk Fund This product is suitable for investors who are seeking^:

- Regular income for medium term
- Predominantly investment in corporate debt securities rated AA and below

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



SBI MUTUAL FUND

SBI

MAGNUM MEDIUM DURATION FUND

NET ASSET VALUE Option NAV (₹) Reg-Plan-IDCW 17.2202 Reg-Plan-Growth 44 4245 Dir-Plan-IDCW 18.4864 Dir-Plan-Growth 47.5576

Investment Objective

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

Fund Details

Type of Scheme

An open ended medium term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 3 years and 4 years. (Please refer to the page no. 25 of SID for details on Macaulay's Duration). A relatively high interest rate risk and relatively high credit

- Date of Allotment: 12/11/2003
- Report As On: 31/08/2023
- AAUM for the Month of August 2023 ₹ 7.091.75 Crores
- **AUM as on August 31, 2023** ₹ 7,115.76 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	: 2.98 years
Average Maturity	: 4.60 years
Macaulay Duration	:3.14 years
Yield to Maturity^	:7.88%
	Alas VTM is a served in a

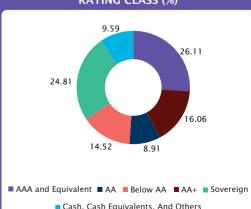
		POR
Issuer Name	Rating	(%) Of Total
Non Convertible Debentures		AUM
Larsen & Toubro Ltd.	CRISIL AAA	4.91
Torrent Power Ltd.	CRISIL AA+	4.88
State Bank Of India (Tier II Bond Under Basel III)	CRISIL AAA	4.75
National Bank For Agriculture And Rural Development	CRISIL AAA	4.35
Tata Housing Development Co. Ltd.	CARE AA	4.22
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	3.52
Avanse Financial Services Ltd.	CARE AA-	3.52
Cholamandalam Investment & Finance Co. Ltd.	[ICRA]AA+	3.44
Latur Renewable Pvt. Ltd.	CRISIL AA+(C	CE) 3.42
JM Financial Asset Reconstruction Company Ltd.	[ICRA]AA-	3.32
Jindal Stainless Ltd.	CRISIL AA-	3.30
Mahanagar Telephone Nigam Ltd.	IND AAA(CE)	3.17
Yes Bank Ltd.	[ICRA]A-	2.83
India Grid Trust	CRISIL AAA	2.47
Tata Realty And Infrastructure Ltd.	[ICRA]AA+	2.24
Small Industries		
Development Bank Of India	CRISIL AAA	1.89
Poonawalla Housing Finance Ltd.	CARE AA-	1.55
Tata Projects Ltd.	IND AA	1.48
Rec Ltd.	CARE AA+	1.19
Aadhar Housing Finance Ltd.	[ICRA]AA	1.12

T	FOLIO		
١	Issuer Name	Rating	(%) Of Total
	Tata Motors Finance Solutions Ltd.	CARE AA	1.05
	LIC Housing Finance Ltd.	CRISIL AAA	1.05
	Punjab National Bank (Tier II Bond Under Basel III)	CRISIL AA+	0.89
	Bank Of India (At1 Bond Under Basel III)	CRISIL AA	0.69
	Godrej Industries Ltd.	CRISIL AA	0.35
	Total		65.60
	Government Securities		
	Government Of India	SOVEREIGN	22.53
	Total		22.53
	State Development Loans		
	State Government Of Haryana	SOVEREIGN	1.78
	State Government Of Andhra Pradesh	SOVEREIGN	0.50
	Total		2.28
	Cash, Cash Equivalents And Others	s	9.59
	Grand Total		100.00

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

Non Convertible Debentures	65.60
Government Securities	22.53
State Development Loans	2.28
Cash, Cash Equivalents And Others	9.59

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

- · Date of Allotment: 27/7/2007
- Report As On: 31/08/2023
- · AAUM for the Month of August 2023
- ₹13,316.31 Crores
- · AUM as on August 31, 2023
- ₹13.376.84 Crores
- · Fund Manager:

Mr. Rajeev Radhakrishnan & *Mr. Mohit Jain Managing Since:

Mr. Rajeev Jun-2008

Mr. Mohit lain Nov-2017

Total Experience:

Mr. Rajeev Over 21 years

- Mr. Mohit Jain Over 10 years
- First Tier Benchmark: CRISIL Short Duration Debt A-II Index
- Exit Load: Nil
- Entry Load: N.A.
- · Plans Available: Regular, Direct
- Options: Growth, IDCW
- · SIP

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

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

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

a minimum of 12 instalments.

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

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

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

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

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

Quantitative Data

Modified Duration : 1.86 years
Average Maturity : 2.70 years
Macaulay Duration : 1.98 years
Yield to Maturity^ : 7.77%
Aln case of semi-annual convention , the YTM is annualised

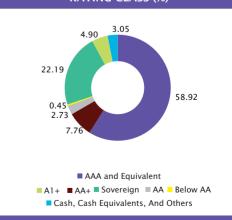
NET ASSET VALUE			
Option	NAV (₹)	Option	NAV (₹)
Retail-Plan-Fortnightly IDCW	13.1332	Reg-Plan-Monthly IDCW	15.4470
Retail-Plan-Growth	31.6115	Reg-Plan-Weekly IDCW	12.6681
Retail-Plan-Monthly IDCW	14.4788	Dir-Plan-Fortnightly IDCW	19.8137
Retail-Plan-Weekly IDCW	13.1130	Dir-Plan-Growth	29.4166
Reg-Plan-Fortnightly IDCW	12.6556	Dir-Plan-Monthly IDCW	16.4433
Reg-Plan-Growth	27.9398	Dir-Plan-Weekly IDCW	12.8853

	PORTFOLIO					
Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM	
Commercial Papers			Cholamandalam Investment &			
Panatone Finvest Ltd.	CRISIL A1+	3.27	Finance Co. Ltd.	[ICRA]AA+	1.10	
Export-Import Bank Of India	CRISIL A1+	1.08	Torrent Power Ltd.	CRISIL AA+	0.92	
Total		4.35	TVS Credit Services Ltd.	CRISIL AA	0.90	
Certificate Of Deposits			Mahanagar Telephone Nigam Ltd.	CRISIL AAA(
Indian Bank	CRISIL A1+	0.48	Tata Capital Ltd.	CRISIL AAA	0.74	
Small Industries			Mahindra Rural Housing Finance Ltd.	CRISIL AAA	0.68	
Development Bank Of India	CRISIL A1+	0.07	Bank Of Baroda		0.00	
Total		0.55	(Tier II Bond Under Basel III)	IND AAA	0.68	
Non Convertible Debentures			National Bank For Agriculture	[ICDA]AAA	0.56	
National Bank For Agriculture	CDICIL AAA	F 41	And Rural Development Larsen & Toubro Ltd.	[ICRA]AAA CRISIL AAA	0.56 0.53	
And Rural Development	CRISIL AAA	5.41	Godrej Properties Ltd.	[ICRA]AA+	0.33	
L&T Metro Rail (Hyderabad) Ltd. [Gu	CDICIL AAA/C	E) 4.30	Poonawalla Housing Finance Ltd.	CARE AA-	0.49	
aranteed By Larsen & Toubro Ltd.] Power Finance Corporation Ltd.	CRISIL AAA(C CRISIL AAA	E) 4.39 4.15	State Bank Of India	CARE AA-	0.43	
Indian Railway Finance	CRISIL AAA	4.13	(Tier II Bond Under Basel III)	CRISIL AAA	0.38	
Corporation Ltd.	CRISIL AAA	3.07	Power Grid Corporation Of India Ltd.		0.38	
SMFG India Credit Company Ltd.	[ICRA]AAA	3.07	Godrej Industries Ltd.	CRISIL AAA	0.26	
Tata Communications Ltd.	CARE AAA	2.81	Muthoot Finance Ltd.	CRISIL AA+	0.19	
Reliance Industries Ltd.	CRISIL AAA	2.74	Kotak Mahindra Prime Ltd.	CRISIL AAA	0.19	
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	2.67	HDFC Bank Ltd.	CRISIL AAA	0.19	
National Housing Bank	CRISIL AAA	2.62	Indian Oil Corporation Ltd.	CRISIL AAA	0.18	
NTPC Ltd.	CRISIL AAA	2.06	Bharti Hexacom Ltd.	CRISIL AA+	0.11	
Small Industries Development			Total		69.82	
Bank Of India	[ICRA]AAA	2.05	Zero Coupon Bonds			
Rec Ltd.	CRISIL AAA	2.01	Mahindra & Mahindra			
India Grid Trust	[ICRA]AAA	1.87	Financial Services Ltd.	IND AAA	0.04	
Bajaj Housing Finance Ltd.	CRISIL AAA	1.86	Total		0.04	
Summit Digitel Infrastructure Pvt. Ltd		1.63	Government Securities			
Toyota Financial Services India Ltd.	[ICRA]AAA	1.58	Government Of India	SOVEREIGN	21.80	
ONGC Petro Additions Ltd.	CRISIL AA	1.57	Total		21.80	
India Grid Trust	CRISIL AAA	1.52	State Development Loans			
Tata Capital Financial Services Ltd.	CRISIL AAA	1.50	State Government Of Uttar Pradesh	SOVEREIGN	0.19	
Crompton Greaves Consumer	CDICIL AA	1.50	State Government Of Tamil Nadu	SOVEREIGN	0.19	
Electricals Ltd.	CRISIL AAA	1.50	Total		0.38	
Bajaj Finance Ltd. Mahindra & Mahindra Financial	CRISIL AAA	1.45	Strips Government Of India	SOVEREIGN	0.01	
Services Ltd.	IND AAA	1.35	Total	SOVEREIGN	0.01 0.01	
Sundaram Home Finance Ltd.	IND AAA IICRAIAAA	1.33	Cash, Cash Equivalents And Others		3.05	
SMFG India Home Finance Co. Ltd.	CRISIL AAA	1.31	Grand Total		100.00	
Mahindra Rural Housing Finance Ltd.		1.20	Granu Total		100.00	
Tata Capital Financial Services Ltd.	[ICRA]AAA	1.13				
Bharti Telecom Ltd.	CRISIL AA+	1.13				
Can Fin Homes Ltd.	[ICRA]AA+	1.12				
	[. J	1112				

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Non Convertible Debentures	69.82
Government Securities	21.80
Commercial Papers	4.35
Certificate Of Deposits	0.55
State Development Loans	0.38
Zero Coupon Bonds	0.04
Strips	0.01
Cash, Cash Equivalents And Others	3.05

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.



MAGNUM CONSTANT MATURITY FUND

NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-IDCW	17.7589
Reg-Plan-Growth	54.6034
Dir-Plan-IDCW	18.3576
Dir-Plan-Growth	56.4357

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: 31/08/2023
- · AAUM for the Month of August 2023 ₹1,509.86 Crores
- · AUM as on August 31, 2023

₹1,514.09 Crores

· Fund Manager: Mr. Dinesh Ahuja Managing Since: Jan - 2020 Total Experience: Over 24 years

- · First Tier Benchmark:
- Nifty 10 yr Benchmark G-Sec
- · Exit Load: NIL
- · Entry Load: N.A.
- · Plans Available: Regular, Direct
- · Options: Growth, IDCW

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

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

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

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

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

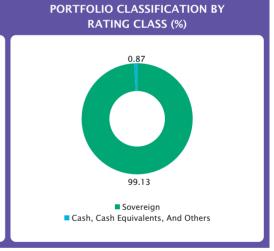
- · Minimum Investment
- ₹ 5,000 & in multiples of ₹ 1
- · Additional Investment
- ₹1,000 & in multiples of ₹1

Quantitative Data

Quantitutive Data	
Modified Duration	: 6.77 years
Average Maturity	: 9.57 years
Macaulay Duration	: 7.02 years
Yield to Maturity^	: 7.30%
Aln case of semi-annual convention	the YTM is annuali

PORTFOLIO Issuer Name (%) Of Total Rating AUM **Government Securities** Government Of India SOVEREIGN 96.95 96.95 Strips Government Of India SOVEREIGN 2.18 2.18 Cash, Cash Equivalents And Others 0.87 **Grand Total** 100.00

PORTFOLIO CLASSIFICATION BY **ASSET ALLOCATION (%)** 96.95 **Government Securities** Strips 2.18 Cash, Cash Equivalents And Others 0.87





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

- · Date of Allotment: 27/7/2007
- Report As On: 31/08/2023
- AAUM for the Month of August 2023
- ₹ 10,221.92 Crores
- AUM as on August 31, 2023
- ₹ 9,896.74 Crores
- Fund Manager:

Mr. Rajeev Radhakrishnan & *Mr. Mohit Jain

Managing Since:

Mr. Rajeev Jun-2008

Mr. Mohit Jain Nov-2017

Total Experience: Mr. Rajeev Over 21 years

Mr. Mohit Jain Over 10 years

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

• SIP

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

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

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

minimum of 12 instalments.

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

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

Semi Annual - Minimum ₹3000 & in multiples of ₹1 thereafter for a minimum of 4 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 : 0.78 years
Average Maturity : 1.14 years
Macaulay Duration : 0.83 years
Yield to Maturity^ : 7.61%
^In case of semi-annual convention , the YTM is annualised

	NET ASS
Option	NAV (₹)
Institutional-Daily IDCW	1,195.3211
Institutional-Growth	3,122.6900
Institutional-Weekly IDCW	1,192.5665
Reg-Plan-Daily IDCW	1,195.2585
Reg-Plan-Fortnightly IDCW	1,216.1716
Reg-Plan-Growth	3,068.6129
Reg-Plan-Monthly IDCW	1,345.8956

LI VILOL	
Option	NAV (₹)
Reg-Plan-Weekly IDCW	1,195.2423
Dir-Plan-Daily IDCW	1,218.6350
Dir-Plan-Fortnightly IDCW	1,239.8630
Dir-Plan-Growth	3,161.1238
Dir-Plan-Monthly IDCW	1,404.6610
Dir-Plan-Weekly IDCW	1,220.3623

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T VALUE

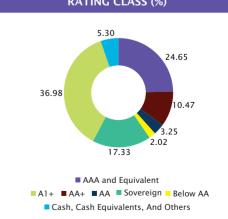
Issuer Name	Rating	
		AUM
Commercial Papers		
Export-Import Bank Of India	CRISIL A1+	3.40
Muthoot Finance Ltd.	CRISIL A1+	2.88
Seil Energy India Ltd.	CRISIL A1+	2.61
Tata Teleservices (Maharastra) Ltd.	CRISIL A1+	2.49
Tata Projects Ltd.	CRISIL A1+	2.48
Panatone Finvest Ltd. TMF Holdings Ltd.	CRISIL A1+ CRISIL A1+	1.96 1.46
JM Financial Properties & Holdings Ltd.	CRISIL A1+	1.01
Cholamandalam Investment &	CRISIL ATT	1.01
Finance Co. Ltd.	CRISIL A1+	0.75
HDFC Bank Ltd.	CRISIL A1+	0.74
Aarti Industries Ltd.	CRISIL A1+	0.50
Small Industries Development		
Bank Of India	CRISIL A1+	0.49
Total		20.77
Certificate Of Deposits		
Indian Bank	CRISIL A1+	5.38
Union Bank Of India	[ICRA]A1+	2.61
ICICI Bank Ltd.	[ICRA]A1+	2.43
Small Industries Development		
Bank Of India	CRISIL A1+	2.15
Kotak Mahindra Bank Ltd.	CRISIL A1+	1.68
Punjab National Bank	CRISIL A1+	0.97
Canara Bank	CRISIL A1+	0.50
HDFC Bank Ltd.	IND A1+	0.49 16.21
Non Convertible Debentures		10.21
State Bank Of India		
(Tier II Bond Under Basel III)	CRISIL AAA	3.69
India Grid Trust	[ICRA]AAA	3.53
Bharti Telecom Ltd.	CRISIL AA+	3.28
National Housing Bank	CRISIL AAA	2.53
Mangloor Highways Pvt. Ltd.	IND AAA	2.49
Bharti Hexacom Ltd.	CRISIL AA+	2.46
National Bank For Agriculture		
And Rural Development	[ICRA]AAA	2.34
Cholamandalam Investment		
& Finance Co. Ltd.	IND AA+	2.03
Rec Ltd.	CRISIL AAA	1.52
HDB Financial Services Ltd.	CRISIL AAA	1.51
Citicorp Finance (India) Ltd.	CRISIL AAA	1.36
JM Financial Credit Solutions Ltd.	[ICRA]AA	1.25
Small Industries Development	[ICDA]AAA	1.01
Bank Of India Small Industries Development	[ICRA]AAA	1.01
Sman industries Development		

1	Issuer Name	Rating	(%) Of Total AUM
	Bank Of India	CRISIL AAA	1.01
)	Poonawalla Housing Finance Ltd.	CARE AA-	1.01
8	Avanse Financial Services Ltd.	CARE AA-	1.01
1	National Bank For Agriculture		
9 8 5	And Rural Development	CRISIL AAA	1.00
5	Muthoot Finance Ltd. Larsen & Toubro Ltd.	CRISIL AAA	1.00 1.00
2	Torrent Power Ltd.	CRISIL AAA	0.90
i	Mahindra Rural Housing Finance Ltd.	IND AA+	0.80
١	Godrej Industries Ltd.	CRISIL AA	0.80
5	Tata Power Company Ltd.	CRISIL AA	0.70
4	Nuvoco Vistas Corporation Ltd.	CRISIL AA	0.50
)	India Grid Trust	CRISIL AAA	0.50
	Reliance Industries Ltd.	CRISIL AAA	
9	Indian Railway Finance Corporation Ltd.		0.25
7	Bajaj Finance Ltd.	CRISIL AAA	0.25
,	Total		39.98
3 1	Zero Coupon Bonds Tata Capital Housing Finance Ltd.	CRISIL AAA	0.41
3	Total	CRISIL AAA	0.41
'	Government Securities		0.41
5	Government Of India	SOVEREIGN	7.27
3	Total	50 121121011	7.27
5 8 7 0	State Development Loans		
0	State Government Of Karnataka	SOVEREIGN	1.03
9	State Government Of West Bengal	SOVEREIGN	0.26
ı	Total		1.29
	Treasury Bills		
	364 Day T-Bill 30.05.24	SOVEREIGN	2.40
9	182 Day T-Bill 14.09.23 364 Day T-Bill 07.03.24	SOVEREIGN SOVEREIGN	2.02 1.46
2	364 Day T-Bill 18.01.24	SOVEREIGN	1.46
9 8 8 9	Total	JOVERLIGIN	7.16
9	Strips		7.10
5	Government Of India	SOVEREIGN	1.61
	Total		1.61
4	Cash, Cash Equivalents And Others		5.30
	Grand Total		100.00
3			
2			
5			

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Non Convertible Debentures	39.98
Commercial Papers	20.77
Certificate Of Deposits	16.21
Government Securities	7.27
Treasury Bills	7.16
Strips	1.61
State Development Loans	1.29
Zero Coupon Bonds	0.41
Cash, Cash Equivalents And Others	5.30

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

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.





NET ASSET VALUE			
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Daily IDCW	11.8767	Dir-Plan-Daily IDCW	12.0984
Reg-Plan-Growth	36.4355	Dir-Plan-Growth	38.7454
Reg-Plan-Monthly IDCW	14.3665	Dir-Plan-Monthly IDCW	15.3575
Reg-Plan-Weekly IDCW	13.5583	Dir-Plan-Weekly IDCW	13.9180

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: 31/08/2023
- · AAUM for the Month of August 2023
- ₹ 23,024.86 Crores
- · AUM as on August 31, 2023
- ₹22.493.13 Crores

 Fund Manager: Mr. R. Arun & *Mr. Mohit Jain Managing Since:

Mr. R. Arun Apr-2012

Mr. Mohit Jain Nov-2017

Total Experience:

Mr. R. Arun Over 16 years

Mr. Mohit Jain Over 10 years

• First Tier Benchmark:

CRISIL Money Market B-I Index

· Exit Load:

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

For exit after 3 business days from the date of allotment - Nil

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

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

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

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

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

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

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

· Minimum Investment

₹ 500 & in multiples of ₹ 1

Additional Investment
 ₹ 500 & in multiples of ₹ 1

Quantitative Data

Modified Duration	: 0.44 years
Average Maturity	: 0.47 years
Macaulay Duration	: 0.44 years
Yield to Maturity^	: 7.36%
^In case of semi-annual convention	, the YTM is annualis

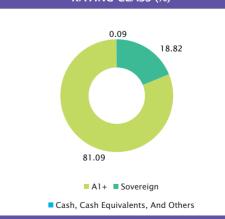
		PORT
Issuer Name	Rating	(%) Of Total
Commercial Papers		7.0
LIC Housing Finance Ltd.	CRISIL A1+	6.15
HDFC Bank Ltd.	CRISIL A1+	4.87
Tata Power Company Ltd.	CRISIL A1+	4.09
Export-Import Bank Of India	CRISIL A1+	2.78
Muthoot Finance Ltd.	CRISIL A1+	2.66
Panatone Finvest Ltd.	CRISIL A1+	2.37
Seil Energy India Ltd.	CRISIL A1+	2.10
Infina Finance Pvt. Ltd.	CRISIL A1+	1.93
Tata Motors Finance Solutions Ltd.	CRISIL A1+	1.71
Bharti Enterprises Ltd.	CRISIL A1+	1.52
Cholamandalam Investment &		
Finance Co. Ltd.	CRISIL A1+	1.38
Godrej Consumer Products Ltd.	CRISIL A1+	1.33
Mahindra & Mahindra Financial		
Services Ltd.	CRISIL A1+	1.08
Sundaram Home Finance Ltd.	CRISIL A1+	0.89
Tata Capital Housing Finance Ltd.	CRISIL A1+	0.84
Tata Teleservices Ltd.	CRISIL A1+	0.66
JM Financial Services Ltd.	CRISIL A1+	0.43
JM Financial Products Ltd.	CRISIL A1+	0.43
JM Financial Credit Solutions Ltd.	[ICRA]A1+	0.43
Total		37.65
Certificate Of Deposits	CDICII A1	6.05
Indian Bank	CRISIL A1+	6.05
Axis Bank Ltd.	CRISIL A1+	5.63
Small Industries Development Bank Of India	CRISIL A1+	5.45
Indusind Bank Ltd.	CRISIL A1+	5.28
National Bank For Agriculture	SIGIL ATT	3.20
And Rural Development	CRISIL A1+	3.66
Union Bank Of India	[ICRA]A1+	2.93
The Jammu & Kashmir Bank Ltd.	CRISIL A1+	2.60
_		

TFOLIO		
Issuer Name	Rating	(%) Of Total AUM
RBL Bank Ltd.	[ICRA]A1+	2.21
Punjab & Sind Bank	[ICRA]A1+	2.14
Punjab National Bank	CRISIL A1+	1.94
The Federal Bank Ltd.	CRISIL A1+	1.93
Kotak Mahindra Bank Ltd.	CRISIL A1+	1.42
ICICI Bank Ltd.	[ICRA]A1+	1.20
Canara Bank	CRISIL A1+	0.98
HDFC Bank Ltd.	IND A1+	0.02
Total		43.44
Government Securities		
Government Of India	SOVEREIGN	2.24
Total		2.24
State Development Loans		
State Government Of Karnataka	SOVEREIGN	1.71
State Government Of Haryana	SOVEREIGN	0.71
State Government Of Gujarat	SOVEREIGN	0.33
State Government Of Madhya Prades	sh SOVEREIGN	0.22
Total		2.97
Treasury Bills		
364 Day T-Bill 22.03.24	SOVEREIGN	9.63
91 Day T-Bill 26.10.23	SOVEREIGN	1.10
364 Day T-Bill 29.03.24	SOVEREIGN	1.07
364 Day T-Bill 28.12.23	SOVEREIGN	0.87
182 Day T-Bill 19.10.23	SOVEREIGN	0.22
91 Day T-Bill 19.10.23	SOVEREIGN	0.02
Total		12.91
Strips		
Government Of India	SOVEREIGN	0.70
Total		0.70
Cash, Cash Equivalents And Other	rs	0.09
Grand Total		100.00

PORTFOLIO CLASSIFICATION BY

ASSET ALLOCATION (70)	
Certificate Of Deposits	43.44
Commercial Papers	37.65
Treasury Bills	12.91
State Development Loans	2.97
Government Securities	2.24
Strips	0.70
Cash, Cash Equivalents And Others	0.09

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.

^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.





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: 31/08/2023
- · AAUM for the Month of August 2023 ₹ 4.633.70 Crores
- · AUM as on August 31, 2023 ₹4.561.08 Crores
- Fund Manager:
- Mr. Rajeev Radhakrishnan (Managing Since: Nov 2013)
- Mr. Mohit lain -Investments in foreign securities of the Scheme (w.e.f. Jan 22, 2020) **Total Experience:**
- Mr. Rajeev Radhakrishnan Over 21 years Mr. Mohit Jain - Over 10 years
- First Tier Benchmark:
- Nifty Banking & 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 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

: 2.31 years
: 3.32 years
: 2.47 years
: 7.55%
the YTM is annualise

NET AS NAV (₹) Option Reg-Plan-Daily IDCW 1,238.5292 Reg-Plan-Growth 2,714.7160 Reg-Plan-Monthly IDCW 1,162.0119 Reg-Plan-Weekly IDCW 1.238.2671

SET VALUE					
	Option	NAV (₹)			
	Dir-Plan-Daily IDCW	1,260.2780			
-	Dir-Plan-Growth	2,861.1937			
	Dir-Plan-Monthly IDCW	1,222.7864			
	Dir-Plan-Weekly IDCW	1,257.4771			

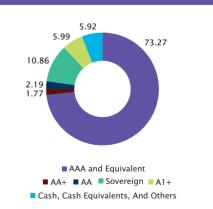
		PORTI
Issuer Name	Rating (%)	Of Total AUM
Commercial Papers		
Export-Import Bank Of India Total	CRISIL A1+	1.05 1.05
Certificate Of Deposits		
ICICI Bank Ltd.	[ICRA]A1+	4.18
Axis Bank Ltd.	CRISIL A1+	0.32
The Federal Bank Ltd.	CRISIL A1+	0.22
Small Industries Development Bank Of India	CRISIL A1+	0.22
Total		4.94
Non Convertible Debentures		
Indian Railway Finance Corporation Ltd.	CRISIL AAA	8.09
Power Finance Corporation Ltd.	CRISIL AAA	7.63
National Bank For Agriculture And Rural Development	CRISIL AAA	6.85
Rec Ltd.	CRISIL AAA	5.99
Export-Import Bank Of India	CRISIL AAA	4.92
Nuclear Power Corporation Of India Ltd.	[ICRA]AAA	4.62
HDFC Bank Ltd.	CRISIL AAA	4.38
Mahanagar Telephone Nigam Ltd.	IND AAA(CE)	4.19
Axis Bank Ltd.	CRISIL AAA	3.84
Power Grid Corporation Of India Ltd.	CRISIL AAA	3.82
Gail (India) Ltd.	IND AAA	3.27
NTPC Ltd.	CRISIL AAA	3.20
State Bank Of India	CITISIE 70 0 C	3.20
(Tier II Bond Under Basel III)	CRISIL AAA	2.73
Small Industries Development Bank Of India	[ICRA]AAA	2.71
ONGC Petro Additions Ltd.	CRISIL AA	2.19
Small Industries Development Bank Of India	CARE AAA	2.02

FOLIO		
Issuer Name	Rating	(%) Of Total AUM
National Housing Bank	CRISIL AA	A 1.64
Hindustan Petroleum Corporation Ltd.	CRISIL AA	A 1.62
Indian Bank (Tier II Bond Under Basel III)	IND AA+	1.11
Indian Bank (Tier II Bond Under Basel III)	CRISIL AA	A 1.06
Punjab National Bank	CRISIL AA	+ 0.66
Indian Oil Corporation Ltd.	CRISIL AA	A 0.65
NHPC Ltd.	[ICRA]AA	A 0.04
Total		77.23
Government Securities		
Government Of India	SOVEREIG	N 10.75
Total		10.75
State Development Loans		
State Government Of Maharashtra	SOVEREIG	N 0.11
Total		0.11
Cash, Cash Equivalents And Others		5.92
Grand Total		100.00

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Non Convertible Debentures	77.23
Government Securities	10.75
Certificate Of Deposits	4.94
Commercial Papers	1.05
State Development Loans	0.11
Cash, Cash Equivalents And Others#	5.92

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.





NET ASSET VALUE Option NAV (₹) Option NAV (₹) Institutional-Daily IDCW 1,165.9376 Reg-Plan-Weekly IDCW 1,234.0355 Institutional-Fortnightly IDCW 1,193.0523 Dir-Plan-Daily IDCW 1,144.0484 Institutional-Growth 3,629.2696 Dir-Plan-Fortnightly IDCW 1,183.7737 Reg-Plan-Daily IDCW 1,140.7391 Dir-Plan-Growth 3,625.0853 Dir-Plan-Weekly IDCW 1,238.1081 Reg-Plan-Fortnightly IDCW 1,179.8989 Reg-Plan-Growth 3,595.2689

Investment Objective

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

Fund Details

· Type of Scheme

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

- · Date of Allotment: 24/11/2003
- Report As On: 31/08/2023
- AAUM for the Month of August 2023 ₹ 69,079.94 Crores
- AUM as on August 31, 2023
 ₹ 64,109.98 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

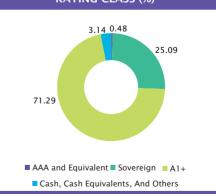
Modified Duration : 0.11 years
Average Maturity : 0.12 years
Macaulay Duration : 0.12 years
Yield to Maturity^ : 7.00%

PORTFOLIO					
Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Commercial Papers			Total		47.83
Small Industries Development Bank			Certificate Of Deposits		
Of India	CRISIL A1+	8.06	Canara Bank	CRISIL A1+	7.42
Reliance Retail Ventures Ltd.	CRISIL A1+	5.21	HDFC Bank Ltd.	IND A1+	3.30
Reliance Industries Ltd.	CRISIL A1+	4.41	ICICI Bank Ltd.	[ICRA]A1+	2.57
ICICI Securities Ltd.	CRISIL A1+	3.80	Punjab & Sind Bank	[ICRA]A1+	2.21
Bajaj Finance Ltd.	CRISIL A1+	2.49	Bank Of Baroda	IND A1+	2.21
Tata Power Company Ltd.	CRISIL A1+	2.21	Indian Bank	CRISIL A1+	1.48
HDFC Securities Ltd.	CRISIL A1+	2.06	IDFC First Bank Ltd.	CRISIL A1+	1.46
Mahindra & Mahindra Financial			Axis Bank Ltd.	CRISIL A1+	1.00
Services Ltd.	CRISIL A1+	1.92	Indusind Bank Ltd.	CRISIL A1+	0.74
Tata Motors Ltd.	CRISIL A1+	1.48	Union Bank Of India	[ICRA]A1+	0.63
Poonawalla Fincorp Ltd.	CARE A1+	1.47	The Federal Bank Ltd.	CRISIL A1+	0.22
Tata Capital Financial Services Ltd.	CRISIL A1+	1.18	Punjab National Bank	CRISIL A1+	0.22
HDFC Credila Financial Services			Total		23.46
Pvt. Ltd.	CRISIL A1+	1.18	Non Convertible Debentures		
Larsen & Toubro Ltd.	CRISIL A1+	1.11	National Housing Bank	CRISIL AAA	0.48
HDB Financial Services Ltd.	CRISIL A1+	1.03	Total		0.48
Ultratech Cement Ltd.	CRISIL A1+	0.96	Government Securities		
Tata Steel Ltd.	IND A1+	0.82	Government Of India	SOVEREIGN	0.76
Sikka Ports & Terminals Ltd.	CRISIL A1+	0.81	Total		0.76
LIC Housing Finance Ltd.	CRISIL A1+	0.74	Treasury Bills		
Bajaj Housing Finance Ltd.	CRISIL A1+	0.74	91 Day T-Bill 09.11.23	SOVEREIGN	6.26
Tata Motors Finance Solutions Ltd.	CRISIL A1+	0.67	91 Day T-Bill 17.11.23	SOVEREIGN	5.45
Can Fin Homes Ltd.	[ICRA]A1+	0.66	91 Day T-Bill 21.09.23	SOVEREIGN	3.60
National Bank For Agriculture And			91 Day T-Bill 29.09.23	SOVEREIGN	2.37
Rural Development	CRISIL A1+	0.60	182 Day T-Bill 07.09.23	SOVEREIGN	2.23
SMFG India Credit Company Ltd.	CRISIL A1+	0.59	91 Day T-Bill 23.11.23	SOVEREIGN	1.70
Power Finance Corporation Ltd.	CRISIL A1+	0.59	182 Day T-Bill 29.09.23	SOVEREIGN	0.82
Kotak Securities Ltd.	CRISIL A1+	0.52	91 Day T-Bill 07.09.23	SOVEREIGN	0.60
Sundaram Finance Ltd.	CRISIL A1+	0.45	91 Day T-Bill 14.09.23	SOVEREIGN	0.59
Coromandel International Ltd.	IND A1+	0.45	91 Day T-Bill 12.10.23	SOVEREIGN	0.41
Tata Capital Housing Finance Ltd.	CRISIL A1+	0.44	91 Day T-Bill 30.11.23	SOVEREIGN	0.29
Aditya Birla Finance Ltd.	[ICRA]A1+	0.44	182 Day T-Bill 26.10.23	SOVEREIGN	0.01
Indian Railway Finance Corporation			Total		24.33
Ltd.	CARE A1+	0.37	Cash, Cash Equivalents And Others		3.14
Export-Import Bank Of India	CRISIL A1+	0.37	Grand Total		100.00

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Commercial Papers	47.83
Treasury Bills	24.33
Certificate Of Deposits	23.46
Government Securities	0.76
Non Convertible Debentures	0.48
Cash, Cash Equivalents And Others	3.14

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)





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

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

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

SBI MUTUAL FUND A PARTNER FOR LIFE

MAGNUM ULTRA SHORT DURATION FUND

NET ASSET VALUE					
Option NAV (₹) Option NA					
Reg-Plan-Cash Option	5,244.2190	Dir-Plan-Cash	5,315.0269		
Reg-Plan-Daily IDCW	1,975.2591	Dir-Plan-Daily IDCW	1,987.4238		
Reg-Plan-Weekly IDCW	1,266.0860	Dir-Plan-Weekly IDCW	1,274.1004		

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: 31/08/2023
- · AAUM for the Month of August 2023 ₹ 14.531.00 Crores
- · AUM as on August 31, 2023 ₹12,583.01 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 Debt B-I Index
- Exit Load: Nil
- · Entry Load: N.A.

further details)

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

(w.e.f. June 04, 2020) Any Day SIP' Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business

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

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

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

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

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

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

Quantitative Data

Modified Duration	: 0.45 years
Average Maturity	: 0.49 years
Macaulay Duration	: 0.48 years
Yield to Maturity^	: 7.37%
^In case of semi-annual convention	, the YTM is annualised

PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Commercial Papers			National Bank For Agriculture And		
HDFC Bank Ltd.	CRISIL A1+	4.04	Rural Development	CRISIL AAA	3.64
Small Industries Development			Larsen & Toubro Ltd.	CRISIL AAA	2.45
Bank Of India	CRISIL A1+	3.69	Bajaj Finance Ltd.	CRISIL AAA	2.11
Mahindra & Mahindra Financial			Rec Ltd.	CRISIL AAA	1.90
Services Ltd.	CRISIL A1+	3.66	National Bank For Agriculture And		
Panatone Finvest Ltd.	CRISIL A1+	2.20	Rural Development	[ICRA]AAA	1.57
Nirma Ltd.	CRISIL A1+	2.11	Power Finance Corporation Ltd.	CRISIL AAA	1.33
Muthoot Finance Ltd.	CRISIL A1+	1.99	Kotak Mahindra Prime Ltd.	CRISIL AAA	1.31
HDFC Credila Financial			Bajaj Housing Finance Ltd.	CRISIL AAA	1.31
Services Pvt. Ltd.	CRISIL A1+	1.82	Mahanagar Telephone Nigam Ltd.	CRISIL AAA(C	
Export-Import Bank Of India	CRISIL A1+	1.81	Tata Capital Financial Services Ltd.	CRISIL AAA	0.60
LIC Housing Finance Ltd.	CRISIL A1+	1.79	Bharat Petroleum Corporation Ltd.	CRISIL AAA	0.38
Brookfield India Real Estate Trust	CRISIL A1+	1.75	Tata Capital Housing Finance Ltd.	CRISIL AAA	0.34
Rec Ltd.	IND A1+	1.50	NTPC Ltd.	CRISIL AAA	0.30
Godrej Consumer Products Ltd.	CRISIL A1+	1.50	Tata Capital Ltd.	CRISIL AAA	0.19
Dalmia Cement (Bharat) Ltd.	CRISIL A1+	1.49	Small Industries Development		
Simto Investment Co. Ltd.	CRISIL A1+	0.97	Bank Of India	[ICRA]AAA	0.19
Seil Energy India Ltd.	CRISIL A1+	0.74	Total		22.09
Total		31.06	Government Securities		
Certificate Of Deposits			Government Of India	SOVEREIGN	3.80
Axis Bank Ltd.	CRISIL A1+	4.73	Total		3.80
Equitas Small Finance Bank Ltd.	CRISIL A1+	3.68	State Development Loans		
Indusind Bank Ltd.	CRISIL A1+	3.08	State Government Of		
Small Industries Development			Andhra Pradesh	SOVEREIGN	1.58
Bank Of India	CRISIL A1+	3.03	State Government Of Maharashtra	SOVEREIGN	0.38
The Jammu & Kashmir Bank Ltd.	CRISIL A1+	2.94	State Government Of		
RBL Bank Ltd.	[ICRA]A1+	1.88	Madhya Pradesh	SOVEREIGN	0.04
Indian Bank	CRISIL A1+	1.83	Total		2.00
Punjab National Bank	CRISIL A1+	1.82	Treasury Bills		
Kotak Mahindra Bank Ltd.	CRISIL A1+	1.70	182 Day T-Bill 22.09.23	SOVEREIGN	3.38
HDFC Bank Ltd.	IND A1+	1.11	91 Day T-Bill 12.10.23	SOVEREIGN	1.68
Union Bank Of India	[ICRA]A1+	1.10	182 Day T-Bill 14.09.23	SOVEREIGN	1.50
ICICI Bank Ltd.	[ICRA]A1+	1.08	182 Day T-Bill 05.10.23	SOVEREIGN	1.50
Bank Of Baroda	IND A1+	0.93	364 Day T-Bill 07.03.24	SOVEREIGN	0.73
Canara Bank	CRISIL A1+	0.74	364 Day T-Bill 09.11.23	SOVEREIGN	0.31
Punjab & Sind Bank	[ICRA]A1+	0.36	364 Day T-Bill 21.12.23	SOVEREIGN	0.28
Total	-	30.01	Total		9.38
Non Convertible Debentures			Cash, Cash Equivalents And Other	rs	1.66
LIC Housing Finance Ltd.	CRISIL AAA	3.78	Grand Total		100.00

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

Commercial Papers	31.06
Certificate Of Deposits	30.01
Non Convertible Debentures	22.09
Treasury Bills	9.38
Government Securities	3.80
State Development Loans	2.00
Cash, Cash Equivalents And Others	1.66

PORTFOLIO CLASSIFICATION BY





will be at Moderate risk

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

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

^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.



FLOATING RATE DEBT

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: 31/08/2023
- AAUM for the Month of August 2023
- ₹ 1,247.77 Crores
- AUM as on August 31, 2023
- ₹1,315.43 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	: 0.76 year
Average Maturity	: 6.56 years
Macaulay Duration	: 0.80 years
Yield to Maturity^	: 8.01%
Alp case of semi-appual convention	the VTM is annualis

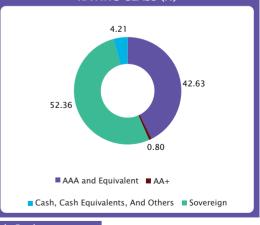
NET ASSET VALUE										
Option	NAV (₹)	Option	NAV (₹)							
Reg-Plan-Monthly IDCW	11.5321	Dir-Plan-Monthly IDCW	11.5973							
Reg-Plan-Growth	11.5314	Dir-Plan-Growth	11.5980							
Reg-Plan-Quarterly IDCW	11.5322	Dir-Plan-Quarterly IDCW	11.5980							

POF	RTFOLIO	
Issuer Name	Rating	(%) Of Total AUM
Non Convertible Debentures		
Summit Digitel Infrastructure Pvt. Ltd.	CRISIL AAA	9.61
Reliance Industries Ltd.	CRISIL AAA	5.97
Sundaram Finance Ltd.	[ICRA]AAA	3.98
National Bank For Agriculture And Rural Development	CRISIL AAA	3.97
Mahindra & Mahindra Financial Services Ltd.	IND AAA	3.97
Small Industries Development Bank Of India	[ICRA]AAA	3.93
SMFG India Home Finance Co. Ltd.	CRISIL AAA	3.19
Nuclear Power Corporation Of India Ltd.	[ICRA]AAA	2.00
Nexus Select Trust	CRISIL AAA	1.98
Nagpur Seoni Expressway Ltd.	IND AAA	1.73
Tata Capital Housing Finance Ltd.	CRISIL AAA	1.20
Bajaj Finance Ltd.	CRISIL AAA	1.10
Sundaram Home Finance Ltd.	CARE AA+	0.80
Total		43.43
Government Securities		
Government Of India	SOVEREIGN	51.96
Total		51.96
State Development Loans		
State Government Of Punjab	SOVEREIGN	0.40
Total		0.40
Cash, Cash Equivalents And Others		4.21
Grand Total		100.00

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Government Securities	51.96
Non Convertible Debentures	43.43
State Development Loans	0.40
Cash, Cash Equivalents And Others	4.21

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.



LONG DURATION FUND

Investment Objective

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

Fund Details

· Type of Scheme

An open-ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 Years. (Please refer to the page no. 47 of the SID for details on Macaulay's Duration). A Relatively High interest rate risk and Moderate Credit Risk

- Date of Allotment: 21/12/2022
- Report As On: 31/08/2023
- · AAUM for the Month of August 2023 ₹855.54 Crores
- · AUM as on August 31, 2023
- ₹ 903.47 Crores

• Fund Manager: Mr. Rajeev Radhakrishnan & *Mr. Mohit Jain

Managing Since: Mr. Rajeev Radhakrishnan December-2022

Mr. Mohit lain December-2022

Total Experience: Over 21 years · First Tier Renchmark:

CRISIL Long Duration Debt A-III Index

- Exit Load: 1% if redeemed on or before 1 year from the date of allotment.
- · Entry Load: N.A.
- · Plans Available: Direct, Regular Plan Options: (with Growth, Income Distribution cum
- capital withdrawal (IDCW) Payout, Transfer & Reinvestment Option)

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

Daily-

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

Weekly-

Minimum amount for weekly SIP : ₹1,000 and in multiples of Re.1 thereafter with minimum number of 6 installments, ₹500 and in multiples of Re.1 thereafter with minimum number of 12 installments. Weekly SIP will be done on 1st. 8th. 15th & 22nd of the month

Monthly, Quarterly, Semi-Annual and Annual Monthly - Minimum ₹1000 & in multiples of Re. 1 thereafter for minimum 6 months or Minimum ₹500 & in multiples of Re. 1 thereafter for minimum 12 months Quarterly - Minimum ₹1500 & in multiples of Re. 1 thereafter for minimum 1 year Semi-annual and Annual Systematic Investment Plan - Minimum amount of investment will be ₹3,000 and in multiples of Re.1 thereafter for Semi-Annual SIP & ₹5,000 and in multiples of Re.1 thereafter in case of Annual SIP. Minimum number of installments will be 4.

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

Quantitative Data

Modified Duration :10.09 years **Average Maturity** : 26.88 years **Macaulay Duration** : 10.46 years Yield to Maturity^ : 7.35% Aln case of semi-annual convention, the YTM is annualised

NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-IDCW	10.6056
Reg-Plan-Growth	10.6057
Dir-Plan-IDCW	10.6389
Dir-Plan-Growth	10.6387

Issuer Name Government Securities	Rating	(%) Of Total AUM
Government Of India	SOVEREIGN	87.68
Total		87.68
Cash, Cash Equivalents And Others		12.32
Grand Total		100.00

PORTFOLIO

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

87.68 **Government Securities** Cash, Cash Equivalents And Others 12.32

ASSET ALLOCATION (%) 12 32 87 68 Sovereign Cash, Cash Equivalents, And Others

PORTFOLIO CLASSIFICATION BY



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

- Regular income generation for long term
- Investment predominantly indebt and money market instruments

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

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





	NET ASS	ET VALUE	
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Daily IDCW	1,160.5132	Dir-Plan-Daily IDCW	1,163.5366
Reg-Plan-Growth	3,705.3849	Dir-Plan-Growth	3,748.6663
Reg-Plan-Weekly IDCW	1,184.9801	Dir-Plan-Weekly IDCW	1,188.1413

Investment Objective

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

Fund Details

· Type of Scheme

An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk

- · Date of Allotment: 01/10/2002
- Report As On: 31/08/2023
- AAUM for the Month of August 2023 ₹ 17,775.46 Crores
- AUM as on August 31, 2023 ₹ 13,202.88 Crores
- Fund Manager: Mr. R. Arun Managing Since: Apr-2012 Total Experience: Over 16 years
- First Tier Benchmark: CRISIL Liquid Overnight Index
- · Exit Load: NIL
- Entry Load: N.A.
- · Plans Available: Regular, Direct
- · Options: Growth, IDCW
- · SIP:

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

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

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

Quantitative Data

Modified Duration :1 day
Average Maturity :1 day
Macaulay Duration :1 day
Yield to Maturity^ :6.63%

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

	PORTFOLIO	
Issuer Name	Rating	(%) Of Total
Treasury Bills		AUM
182 Day T-Bill 14.09.23	SOVEREIGN	2.55
364 Day T-Bill 14.09.23	SOVEREIGN	0.14
182 Day T-Bill 22.09.23	SOVEREIGN	0.14
Total		2.83
Cash, Cash Equivalents And Others		97.17
Grand Total		100.00

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Treasury Bills 2.83
Cash, Cash Equivalents And Others 97.17

2.83 97.17 Sovereign Cash, Cash Equivalents, And Others

PORTFOLIO CLASSIFICATION BY



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		
Eurodo Mo	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	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
		Dinesh Ahuja & *Mr.			_			04.040	In continue Date
SBI Dynamic Bond Fund First Tier Scheme Benchmark: - CRISIL Dynamic Bond A-III	7.79	10,781	5.05	11,593	7.60	14,425	5.95	31,016	Inception Date 09-02-2004
Index	6.72	10,672	4.83	11,520	7.84	14,589	7.37	40,205	Managing Since Mr. Dinesh Jan-11
Additional Benchmark: - CRISIL 10 Year Gilt Index	6.87	10,687	3.70	11,151	6.70	13,834	5.55	28,785	Mr. Mohit Jain Nov-17
SBI Magnum Income Fund	7.08	10,710	5.26	11,662	7.57	14,407	7.58	61,173	Inception Date 25-11-1998
First Tier Scheme Benchmark: - CRISIL Medium to Long Duration Debt B-III Index	7.20	10,720	6.78	12,175	8.32	14,912	9.98	1,05,739	Managing Since
Additional Benchmark: - CRISIL 10 Year Gilt Index	6.87	10,687	3.70	11,151	6.70	13,834	N.A.	N.A.	Mr. Dinesh Jan-11 Mr. Mohit Jain Nov-17
SBI Magnum Medium Duration Fund	6.92	10,694	5.61	11,778	7.67	14,474	7.81	44,330	Inception Date 12-11-2003
First Tier Scheme Benchmark: - NIFTY Medium Duration Debt Index C-III	8.50	10,850	7.92	12,570	8.24	14,863	7.94	45,448	Managing Since
Additional Benchmark: - CRISIL 10 Year Gilt Index	6.87	10,687	3.70	11,151	6.70	13,834	5.50	28,894	Mr. Dinesh July-11 Mr. Mohit Jain Nov-17
		Fun	ds Manag	ed by Dinesh Ahuj	a				
SBI Magnum Gilt Fund	7.87	10,789	5.53	11,753	8.33	14,920	7.98	57,098	Inception Date
First Tier Scheme Benchmark: - Nifty All Duration G-Sec Index	7.29	10,729	4.83	11,521	8.13	14,788	N.A.	N.A.	30-12-2000
Additional Benchmark: - CRISIL 10 Year Gilt Index	6.87	10,687	3.70	11,151	6.70	13,834	N.A.	N.A.	Managing Since Jan-11
Fund Jointly Managed by R. S	rinivasan	(Equity portion), Dir	nesh Ahuj	a (Debt portion) &	*Mohit Jai	n (investments in f	oreign sec	urities portion)	
SBI Equity Hybrid Fund	7.59	10,761	16.15	15,668	10.97	16,835	15.11	5,08,172	Inception Date 09-10-1995
First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index	8.78	10,878	16.12	15,659	11.22	17,027	N.A.	N.A.	Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	10.31	11,034	20.30	17,410	12.24	17,823	12.63	2,76,641	R. Srinivasan & Dinesh Jan-12 Mohit Jain Nov-17
Fund Jointly Managed by Mar	si Sajeja (Debt portion), Saura	abh Pant (Equity portion) & *	Mohit Jair	n (investments in fo	oreign secu	ırities portion)	WORL SUIT 1404-17
SBI Conservative Hybrid Fund	10.49	11,052	12.34	14,178	9.72	15,903	8.36	60,453	Inception Date
First Tier Scheme Benchmark: - NIFTY 50 Hybrid		11,002		14,170		10,000	0.00	00,400	09-04-2001
Composite Debt 15:85 Index	7.25	10,725	7.52	12,431	8.76	15,221	N.A.	N.A.	Managing Since Mansi - June 2021
Additional Benchmark: - CRISIL 10 Year Gilt Index	6.87	10,687	3.70	11,151	6.70	13,834	N.A.	N.A.	Saurabh - Jan-22 Mohit - Jan-20
F	und Mana	ged by Rohit Shimpi	i & *Mohit	Jain (investments	in foreign	securities portion			WOTHE - Jan-20
SBI Magnum Equity ESG Fund	9.33	10,936	19.95	17,259	11.68	17,378	14.27	7,83,537	Inception Date
First Tier Scheme Benchmark: - Nifty ESG 100 TRI	5.37	10,539	19.46	17,049	11.76	17,439	N.A.	N.A.	01-01-1991 Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	10.31	11,034	20.30	17,410	12.24	17,823	15.10	9,91,910	Rohit Jan-22
Fund Jointly Managed by R.		·		·		·			Mr. Mohit Nov-17
SBI Magnum Children's Benefit Fund- Investment Plan	21.81	12,187	N.A.	N.A.	N.A.	N.A.	43.46	28,690	Inception Date
First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 -	8.78	10,878	N.A.	N.A.	N.A.	N.A.	16.73	15,710	29-09-2020
Aggressive Index		·						·	Managing Since
Additional Benchmark: - S&P BSE Sensex TRI	10.31	11,034	N.A.	N.A.	N.A.	N.A.	21.60	17,705	Sep-20
Funds Mai	naged by L	.okesh Mallya & *Mr	. Mohit Ja		fund man				
SBI Credit Risk Fund	7.94	10,796	6.37	12,035	6.80	13,899	7.68	19,651	Inception Date 17-07-2014
First Tier Scheme Benchmark: - NIFTY Credit Risk Bond Index C-II	9.08	10,908	7.93	12,573	8.48	15,026	8.86	21,701	Managing Since
Additional Benchmark: - CRISIL 10 Year Gilt Index	6.87	10,687	3.70	11,151	6.70	13,834	6.92	18,427	Lokesh Feb-17 Mohit Nov-17
Fund managed by Mr. Dinesh Bal	achandre	/Fauity Bortion) M	r Dinoch	Ahuia (Dobt Portio	n) *Mr Mo	hit lain (investmen	ts in forcie	In securities portion	
SBI Balanced Advantage Fund	13.90	11,394	N.A.	N.A.	N.A.	N.A.	9.38	11,963	Inception Date
First Tier Scheme Benchmark: - NIFTY 50 Hybrid Composite Debt									31-08-2021
50:50 Index	8.29	10,829	N.A.	N.A.	N.A.	N.A.	6.15	11,268	Managing Since
Additional Benchmark: - Crisil 10 Yr Gilt Index	6.87	10,687	N.A.	N.A.	N.A.	N.A.	3.21	10,652	August - 2021
Fund managed by Mr. Dinesh Bal	acha <u>ndra</u> r	ı (Equity Portion) Mı	r. Dinesh	Ahuja (Debt Portio	n) *Mr. Mo	hit Jain (investmen	ts in fore <u>i</u> g	n securities portio	1)
SBI Multicap Fund	11.11	11,114	N.A.	N.A.	N.A.	N.A.	13.00	11,986	Inception Date
First Tier Scheme Benchmark: - NIFTY 500 Multicap 50:25:25	16.83	11,688	N.A.	N.A.	N.A.	N.A.	20.09	13,117	08-03-2022
TRI Additional Ranchmark: S&D BSE Sansay TRI	10.31	11,034	N.A.	N.A.	N.A.	N.A.	15.70	12,412	Managing Since March - 2022
Additional Benchmark: - S&P BSE Sensex TRI		<u></u>						1	IVIGIOII - ZUZZ

- st:

 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. Strinivasan is 6 (2 schemes are jointly managed by Mr. R. Strinivasan). The Scheme is not print of the scheme in the scheme is printing managed by Mr. R. Strinivasan). The Scheme is printing managed with Mr. Neeral Kumar) The total no of schemes managed by Mr. R. Strinivasan is 6 (2 schemes are jointly managed by Mr. R. Strinivasan). The Scheme is jointly managed with Mr. Neeral Kumar) The total no of schemes managed by Mr. Rohit Shimpli is 6 (2 schemes are jointly managed by Mr. Rohit Shimpli is 6 (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.
- Laad is not considered for computation of returns.

 Period for within Scheme's performance has been provided is computed basis last day of the month-end precoding the date of advertisement. In case, the startlend date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.

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

 SPI Focussed Equity Fund. As scheme hearbendare TRI data is not available since oil 1-Aug-06.

 SPI Equity Hybrid Fund. SPI Conservative Hybrid Fund, SPI Managers does not include the sense period returns to the benchmark index. benchmark index figures since inception of the required period are not available.

 SPI Equity Hybrid Fund. As the scheme additional benchmark TRI data is not available since inception of the scheme additional benchmark for the scheme was issunched before the launch of the benchmark for the scheme additional benchmark for the scheme is benchmarked before the launch of the additional benchmark for the scheme is the scheme for the scheme is the scheme for the scheme is the scheme for the scheme for the scheme is the scheme for the scheme for

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Managing Since

Neeraj - May-15 Mansi - June-21

Nidhi - Jan-22

		1 Year		3 Years		5 Years		nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
Fu	ınds Mana	ged by R. Srinivasa	n & *Mohi	it Jain (investments	s in foreig	n securities portion	1)		
SBI Focused Equity Fund	11.23	11,126	20.04	17,298	12.80	18,266	18.69	2,57,743	Inception Date 17-09-2004
First Tier Scheme Benchmark: - S&P BSE 500 (TRI)	11.31	11,134	23.31	18,749	12.55	18,067	15.36	1,50,210	Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	10.31	11,034	20.30	17,410	12.24	17,823	15.39	1,50,999	R. Srinivasan May-09 Mohit Nov-17
SBI Small Cap Fund	19.12	11,918	32.66	23,347	18.76	23,630	20.36	1,33,560	Inception Date 09-09-2009
First Tier Scheme Benchmark: - S&P BSE 250 Small Cap Index TRI	30.28	13,038	36.56	25,464	15.20	20,299	11.47	45,676	Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	10.31	11,034	20.30	17,410	12.24	17,823	11.95	48,505	R. Srinivasan Nov-13 Mohit Nov-17
Fu	nds Manaç	jed by R. Srinivasan	& *Mohit	Jain (investments	in foreign	securities portion)			
SBI Flexicap Fund	11.00	11,103	21.40	17,891	11.28	17,066	12.65	84,711	Inception Date 29-09-2005
First Tier Scheme Benchmark: - S&P BSE 500 (TRI)	11.31	11,134	23.31	18,749	12.55	18,067	13.42	95,644	Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	10.31	11,034	20.30	17,410	12.24	17,823	13.41	95,433	R. Srinivasan Jan-22 Mohit Nov-17
SBI Magnum Global Fund	14.98	11,502	22.03	18,173	13.05	18,472	14.62	5,18,007	Inception Date 30-09-1994
First Tier Scheme Benchmark: - Nifty MNC (TRI)	11.95	11,199	18.12	16,479	9.23	15,550	N.A.	N.A.	Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	10.31	11,034	20.30	17,410	12.24	17,823	11.47	2,31,529	R. Srinivasan Jan-22 Mohit Nov-17
		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	ntly Managed by Ne	eraj Kum	ar (Equity portion)	& Arun R.	(Debt portion)			
SBI Arbitrage Opportunities Fund	7.11	10,713	4.89	11,540	5.06	12,803	6.68	29,697	Inception Date 03-11-2006
First Tier Scheme Benchmark: - Nifty 50 Arbitrage	6.99	10,701	4.85	11,527	4.88	12,695	N.A.	N.A.	Managing Since Neeraj Oct-12
Additional Benchmark: - Crisil 1 Yr T-Bill Index	6.39	10,639	4.49	11,408	5.71	13,205	6.13	27,237	Arun R. June-21
Fund jointly manag	ed by Mar	si Sajeja (Debt Port	ion), Nidh	ni Chawla (Equity P	ortion) an	d Neeraj Kumar (Ar	bitrage Po	rtion)	
SBI Equity Savings Fund	13.14	11,318	12.99	14,426	8.98	15,374	8.61	19,804	Inception Date 27-05-2015

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)

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8.48

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3.70

- 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.

6.87

d. Load is not considered for computation of returns.

First Tier Scheme Benchmark: - Nifty Equity Savings

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.
- 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. Raigey Radhakrishnan till June 29, 2021, Mr. Arun R. is managing SBI Arbitrage Opportunities Fund w.e.f. June 30, 2021

10.779

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- 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 42.

		1 Year		3 Years		5 Years		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 Manag	ged by Bhavin Vithla	ani & *Mol	nit Jain (investmen	ts in forei	gn securities portio	n)		
SBI Infrastructure Fund	25.76	12,584	31.62	22,800	17.27	22,188	7.81	33,728	Inception Date 06-07-2007
First Tier Scheme Benchmark: - Nifty Infrastructure (TRI)	16.64	11,669	25.08	19,570	14.36	19,569	3.98	18,793	Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	10.31	11,034	20.30	17,410	12.24	17,823	10.98	53,897	Bhavin Jan-22 Mohit Nov-17

- 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 42



		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
F	unds Mana	ged by Sohini Anda	ni & *Moh	it Jain (investment	s in foreig	n securities portion	1)		
SBI Magnum MidCap Fund	17.90	11,796	34.40	24,278	17.80	22,695	16.86	1,76,693	Inception Date 29-03-2005
First Tier Scheme Benchmark: - Nifty Midcap 150 (TRI)	24.56	12,463	33.31	23,690	16.87	21,816	N.A.	N.A.	Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	10.31	11,034	20.30	17,410	12.24	17,823	15.00	1,31,529	Sohini July-10 Mohit Nov-17
SBI Blue Chip Fund	12.35	11,238	21.77	18,057	11.90	17,552	11.76	70,423	Inception Date 14-02-2006
First Tier Scheme Benchmark: - S&P BSE 100 (TRI)	9.95	10,997	21.49	17,931	11.93	17,577	12.64	80,737	Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	10.31	11,034	20.30	17,410	12.24	17,823	12.71	81,677	Sohini Sep-10 Mohit Nov-17
F	und Manag	ed by Milind Agraw	al & *Moh	it Jain (investment	s in foreig	n securities portior	1)		
SBI Banking & Financial Services Fund	8.68	10,871	19.49	17,060	9.63	15,840	12.79	27,868	Inception Date 26-02-2015
First Tier Scheme Benchmark: - Nifty Financial Services (TRI)	8.45	10,847	20.76	17,609	11.53	17,263	12.47	27,195	Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	10.31	11,034	20.30	17,410	12.24	17,823	11.47	25,209	Milind Aug-19 Mohit Nov-17

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		nce Inception		
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since	
F	unds Mana	ged by Saurabh Par	nt & *Moh	it Jain (investment	s in foreig	n securities portior	1)			
SBI Consumption Opportunities Fund	20.07	12,014	32.06	23,028	13.87	19,148	15.54	3,28,539	Inception Date 05-07-1999	
First Tier Scheme Benchmark: - Nifty India Consumption (TRI)	5.27	10,529	19.40	17,022	10.32	16,343	N.A.	N.A.	Managing Since	
Additional Benchmark: - S&P BSE Sensex (TRI)	10.31	11,034	20.30	17,410	12.24	17,823	13.61	2,18,411	Saurabh Jun-11 Mohit Nov-17	
SBI Large & Midcap Fund	16.84	11,689	27.71	20,831	14.91	20,046	14.79	6,72,861	Inception Date 28-02-1993	
First Tier Scheme Benchmark: - NIFTY LargeMidcap 250 (TRI)	15.68	11,573	26.64	20,312	14.06	19,315	N.A.	N.A.	Managing Since	
Additional Benchmark: - S&P BSE Sensex (TRI)	10.31	11,034	20.30	17,410	12.24	17,823	12.59	3,73,690	Saurabh Sep-16 Mohit Nov-17	
F	unds Mana	ged by Saurabh Par	nt & *Moh	it Jain (investment	s in foreig	n securities portion	1)			
SBI Technology Opportunities Fund	18.04	11,809	27.78	20,864	19.22	24,096	15.06	2,97,234	Inception Date 05-07-1999	
First Tier Scheme Benchmark: - S&P BSE Teck (TRI)	7.98	10,801	19.31	16,984	14.40	19,599	N.A.	N.A.	Managing Since	
Additional Benchmark: - S&P BSE Sensex (TRI)	10.31	11,034	20.30	17,410	12.24	17,823	13.61	2,18,411	Saurabh Jun-11 Mohit Nov-17	
Funds Managed by Tanmaya Desai & *Mohit Jain (investments in foreign securities portion)										
SBI Healthcare Opportunities Fund	30.44	13,054	19.01	16,856	16.24	21,235	15.99	3,60,627	Inception Date 05-07-1999	
First Tier Scheme Benchmark: - S&P BSE Health Care (TRI)	22.03	12,209	15.67	15,475	12.62	18,120	14.15	2,44,852	Managing Since	

Notes:

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

17.410

12.24

17.823

13.61

2.18.411

- 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).
- 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

10.31

11.034

d. Load is not considered for computation of returns

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

- e. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- f. Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme.
- g. SBI Consumption Opportunities Fund & SBI Large & Midcap Fund: As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.

20.30

- h. SBI Large & Midcap Fund: As scheme benchmark TRI data is not available since inception of the scheme, additional benchmark performance is calculated using composite CAGR of S&P BSE Sensex PRI values from 28-Feb-93 to 18 Aug-96 and TRI values since 19-Aug-96.
- i. SBI Healthcare Opportunities Fund: As TRI data is not available since inception of SBI Healthcare Opportunities Fund, benchmark performance is calculated using composite CAGR of S&P BSE Health Care PRI values from 05-Jul-99 to 30-Dec-07 and TRI values since 31-Dec-07.
- j. The performance of the schemes is benchmarked to the Total Return variant of the Index.
- k. The Benchmark of SBI Large & Midcap Fund has been changed to NIFTY LargeMidcap 250 w.e.f. 25th February 2019.
- 1. *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 42.

Managing Since Tanmaya Jun-11

Mohit Nov-17



		1 Year		3 Years		5 Years	Si	ince Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Funds Ma	naged by	Raviprakash Shar	ma				
SBI Gold Fund	15.37	11,541	3.65	11,136	13.20	18,598	4.99	17,915	Inception Date
First Tier Scheme Benchmark: - The Morning Fixing of Gold by London Bullion Market Association (LBMA)	15.54	11,554	4.24	11,326	14.33	19,542	6.36	20,914	12-09-2011 Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	10.31	11,034	20.30	17,410	12.24	17,823	13.63	46,185	Sep-11
Fund	s Managed	by Raviprakash Sh	arma & *N	Mohit Jain (investm	ents in fo	reign securities por	tion)		
SBI Nifty Index Fund	8.93	10,896	19.84	17,209	10.92	16,795	13.93	1,68,032	Inception Date 17-01-2002
First Tier Scheme Benchmark: - Nifty 50 (TRI)	9.50	10,953	20.58	17,532	11.83	17,495	15.70	2,34,423	Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	10.31	11,034	20.30	17,410	12.24	17,823	16.33	2,63,466	Raviprakash Feb-11 Mohit Nov-17
Fund	s Managed	by Raviprakash Sh	arma & *N	Mohit Jain (investm	ents in fo	reign securities por	tion)		
SBI Equity Minimum Variance Fund	12.79	11,283	20.71	17,589	N.A.	N.A.	14.93	18,589	Inception Date 19-03-2019
First Tier Scheme Benchmark: - Nifty 50 TRI	9.50	10,953	20.58	17,532	N.A.	N.A.	13.58	17,637	Managing Since
Additional Benchmark: - S&P BSE Sensex TRI	10.31	11,034	20.30	17,410	N.A.	N.A.	13.92	17,871	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
				oy Raviprakash Sh					
SBI Nifty Next 50 Index Fund	1.33	10,133	N.A.	N.A.	N.A.	N.A.	8.41	12,026	Inception Date 19-05-2021
First Tier Scheme Benchmark: - Nifty Next 50 TRI	2.19	10,219	N.A.	N.A.	N.A.	N.A.	9.37	12,271	Managing Since
Additional Benchmark: - S&P BSE Sensex TRI	10.31	11,034	N.A.	N.A.	N.A.	N.A.	13.74	13,420	May - 2021

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

 Past apterformance may or many or the 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 is charmed 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 is 28I Gold Fund, and of Regular Plans.

 Different plans shall have a different expense structure. The performance provided is 28I Gold Fund, and of Regular Plans.

 The field of the scheme is a shall be a sold from the performance of the scheme is benchmarked to the Total Return variant of the Index.

 1 Years Shares Sha

The performance of the schemes is benchmarked to the Total Return variable) the muex.		1 Year		3 Years		5 Years	S	ince Inception		
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since	
		Fund	manage	ed by Mr. Mohit J	ain					
SBI International Access - US Equity FoF	16.74	11,679	N.A.	N.A.	N.A.	N.A.	9.26	12,416	Inception Date 22-03-2021	
First Tier Scheme Benchmark: - S&P 500	18.39	11,839	N.A.	N.A.	N.A.	N.A.	11.58	13,072	Managing Since	
Additional Benchmark: - S&P BSE Sensex TRI	10.31	11,034	N.A.	N.A.	N.A.	N.A.	12.92	13,458	Mar - 2021	
		1 Year		3 Years		5 Years	s	ince Inception		
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since	
Funds Managed by Dinesh Balachandran										
SBI Long Term Equity Fund	23.39	12,347	26.22	20,108	14.02	19,279	15.86	8,83,886	Inception Date	
First Tier Scheme Benchmark: - S&P BSE 500 (TRI)	11.31	11,134	23.31	18,749	12.55	18,067	N.A.	N.A.	31-03-1993	
Additional Benchmark: - S&P BSE Sensex (TRI)	10.31	11,034	20.30	17,410	12.24	17,823	13.19	4,34,627	Managing Since Sep-16	
Fund Joir	ntly Manage	ed by Dinesh Balach	handran a	nd *Mohit Jain (inv	estments	in foreign securities	s portion)			
SBI Contra Fund	24.45	12,453	37.53	26,014	18.63	23,501	19.13	6,87,989	Inception Date 05-07-1999	
First Tier Scheme Benchmark: - S&P BSE 500 TRI	11.31	11,134	23.31	18,749	12.55	18,067	15.32	3,13,565	Managing Since	
Additional Benchmark: - S&P BSE Sensex (TRI)	10.31	11,034	20.30	17,410	12.24	17,823	13.61	2,18,411	Dinesh May-18 Mohit Nov-17	
Funds Managed by Dine	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	15.26	11,531	13.59	14,654	11.26	17,051	10.57	17,025	Inception Date 16-05-2018	
First Tier Scheme Benchmark: - 45% CRISIL 10 Year Gilt Index + 40% NIFTY 50 TRI + 15% Price of Gold	9.40	10,942	10.69	13,561	10.53	16,499	10.79	17,207	Managing Since Dinesh Oct-21	
Additional Benchmark: - S&P BSE Sensex TRI	10.31	11,034	20.30	17,410	12.24	17,823	13.56	19,611	Raj Feb-20 Mohit Nov-17	
Icotes: a. The details of the period since the Fund Manager is managing the scheme(s) & inception da managed by Mr. Morth Jainn, SBI Contra Fund was managed by Mr. R. Strivasan till May of direct expense structure. Performance for all scheme(s) are of Rich the scheme into IDCWB Growth Options are assumed to be reinvested in the units of the scheme. Past performance may or may not be estateded in thus and the same may not not essatished in thus and the same may not not option. d. Loads not considered for computation of refurms. Period for which scheme's performance has been provided is computed basis last day of the	, 2018. The total no. of egular growth option. In- ne at the then prevailing ide the basis for compa	schemes managed by Mr. Mohit Jain is case of SBI Long Term Equity Fund growt NAV (ex-IDCW NAV). rison with other investment.	s 42(He is the dedica th Option was introdu	sted Fund Manager for managing overs ced later on 07-May-2007 and SBI Cont	seas investments of i	the Schemes of SBI Mutual Fund which in was introduced later on 06-May-2005, h	have a mandate to in sence for the purpose	vest in overseas securities)		

- Load is not considered for computation of returns.

 Previot for which schemes performance in but been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the startiered 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 smranged by the Fund Managers does not include close ended Schemes.

 SBL Long Term Equity, Fund. As the scheme was launched before the sturn of the beachmank index, benchmark index, benchmark index (squres since inception or the required period are not available).

 SBL Long Term Equity, Fund. As the scheme was launched before the sturn of the beachmark index, benchmark index (squres since inception or the required period are not available).

 SBL Long Term Equity, Fund. As the scheme was launched before the sturn of the beachmark index, benchmark index (squres since inception or the required period are not available).

 SBL Long Term Equity, Fund. As scheme benchmark TRI data is not realized is soon inception of the scheme, benchmarks performance is calculated using composite CAGR of S&BP SE Sensex PRI values 31-Mar-93 to 18-Mar-93 to 18-Mar-9



	7 Days		15 Days		1 Month		1 Year		3 Year		5 Year		Since Inception		
	Annualized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Annualized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Annualized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing						
Funds Managed by R. Arun												Inception			
SBI Overnight Fund	6.5309	10,013	6.5260	10,027	6.3720	10,054	6.26	10,626	4.32	11,354	4.60	12,524	6.45	37,005	Date 01-10-2002
First Tier Scheme Benchmark:- CRISIL Liquid Overnight Index	6.7286	10,013	6.7193	10,028	6.5505	10,056	6.44	10,644	4.50	11,411	4.75	12,614	N.A.	N.A.	Managing
Additional Benchmark: - CRISIL 1 Year T-Bill Index	8.4165	10,016	5.4980	10,023	5.7235	10,049	6.39	10,639	4.49	11,408	5.71	13,205	5.88	33,085	Since Apr-12
#SBI Liquid Fund	6.8238	10,013	6.6871	10,027	6.5233	10,055	6.66	10,666	4.55	11,429	5.15	12,857	6.88	29,907	Inception Date
First Tier Scheme Benchmark:- NIFTY Liquid Index B-I	6.9100	10,013	6.7879	10,028	6.7669	10,057	6.97	10,697	4.79	11,508	5.33	12,968	7.24	31,598	22-03-2007
Additional Benchmark: - CRISIL 1 Year T-Bill Index	8.4165	10,016	5.4980	10,023	5.7235	10,049	6.39	10,639	4.49	11,408	5.71	13,205	6.18	26,839	Managing Since May-18
		Funds N	Managed b	y R. Arun &	Mohit Jair	i (investmen	ts in fo	reign securit	ties por	tion)					Inception Date
SBI Savings Fund	6.7923	10,013	6.2883	10,029	5.9370	10,050	6.57	10,658	4.53	11,421	5.65	13,166	6.99	36,412	19-07-2004
First Tier Scheme Benchmark:-CRISIL Money Market B-I Index	7.3085	10,014	6.8496	10,028	6.7074	10,057	7.13	10,713	5.05	11,593	5.82	13,272	6.96	36,226	Managing Since
Additional Benchmark: - CRISIL 1 Year T-Bill Index	8.4165	10,016	5.4980	10,023	5.7235	10,049	6.39	10,639	4.49	11,408	5.71	13,205	5.94	30,182	Arun Apr-12 Mohit Nov-17

- 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.
- #The scheme was originally launched on November 24, 2003 with "Institutional Plan" and subsequently "Super Institutional Plan" was launched on March 22, 2007. The said "Institution Plan" was discontinued for fresh subscription w.e.f. October 01, 2012 and Scheme continued to accept fresh subscriptions in surviving "Super Institutional Plan" to comply with SEBI circular no. CIRIMD/DF/21/2012 dated September 13, 2012. Then "Super Institutional Plan" is now known as "Regular Plan". Accordingly, Allotment Date stated as March 22, 2007 based on allotment date of presently surviving "Regular Plan"

		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
Fu	nds Manag	ed by Richard D'soເ	ıza & *Mo	hit Jain (investmen	ts in fore	gn securities portio	on)		
SBI Magnum Comma Fund	8.47	10,849	22.10	18,204	14.44	19,638	11.73	74,216	Inception Date 08-08-2005
First Tier Scheme Benchmark: - Nifty Commodities (TRI)	6.75	10,677	27.40	20,677	12.05	17,669	11.33	69,529	Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	10.31	11,034	20.30	17,410	12.24	17,823	14.12	1,08,754	Richard Aug-14 Mohit Nov-17
		Funds	Manage	d by Richard D'sou	za				
SBI PSU Fund	31.52	13,162	30.45	22,201	11.64	17,344	4.95	18,882	Inception Date
First Tier Scheme Benchmark: - S&P BSE PSU (TRI)	30.66	13,076	36.28	25,312	12.11	17,717	4.56	17,973	07-07-2010 Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	10.31	11,034	20.30	17,410	12.24	17,823	12.00	44,410	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 Manag	ed by Dinesh Ahuj	a				
SBI Magnum Constant Maturity Fund	6.58	10,659	4.36	11,367	7.79	14,554	7.76	54,386	Inception Date
First Tier Scheme Benchmark: - Nifty 10 yr Benchmark G-Sec	6.98	10,698	3.69	11,147	6.41	13,648	7.31	49,437	30-12-2000
Additional Benchmark: - Crisil 10 Yr Gilt Index	6.87	10,687	3.70	11,151	6.70	13,834	N.A.	N.A.	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).
- b. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment
- Load is not considered for computation of returns.
- d. Period for which scheme's 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 42.



				1 Year		3 Years		т		5 Yea	ars		Si	nce Incept	tion		
			CAGR %	Point-to-Point returns on Standa Investment of Rs. 10,000/-		% returns of Invest.	-to-Point on Standa tment of 10,000/-	ard	CAGR %	returi In F	oint-to-Point ns on Standard vestment of Rs. 10,000/-		GR %	Point returns of Inves	-to-Point	ard M	ception Date & anaging Since
		Funds N		by Rajeev Radha				estme		oreign							nception Date
SBI Short Term Debt Fund First Tier Scheme Benchmark: - CRISIL S	Short Duration	Fund All	6.39	10,641	4.64		1,459		6.53		13,725	6.			7,940		27-07-2007
Index			6.51	10,651	4.89	1	1,542	_	6.84		13,923	7.	56	3	2,363		anaging Since Rajeev Jun-08
Additional Benchmark: - CRISIL 1 Year T-			6.39	10,639	4.49		1,408		5.71		13,205	6.			5,953		Mohit Nov-17
			<u> </u>	ity portion) and R	_			porti		ohit Ja	<u> </u>						nception Date
SBI Magnum Children's Benefit Fund - First Tier Scheme Benchmark:- NIFTY 50			7.25	11,250	7.52		4,796 2,431		9.12 8.76		15,475 15,221	8.9	.53 96		6,347 3,415	M	21-02-2002 anaging Since
Debt 15:85 Index Additional Benchmark: - S&P BSE Sense:	x TRI		10.31	11,034	20.30	1	7,410		12.24		17,823	16.	.13	2,5	50,443	F	nivasan Jan-21 Rajeev Jun-08 Mohit Nov-17
Additional Bottommania Gar Boz Gonoo		und Joir		ged Rajeev Radh				vestr		foreic				· · ·			VIOTIIL INOV-17
SBI Banking and PSU Fund			6.19	10,621	4.40		1,377		6.55		13,733	7.4		2	7,147		nception Date
First Tier Scheme Benchmark: - NIFTY Ba	nking and PS	SU Debt	6.04	10,604	4.91	1	1,548		6.92		13,975	7.	56	2	7,525	M	09-10-2009 anaging Since
Additional Benchmark: - Crisil 10 Yr Gilt Ir	ndex		6.87	10,687	3.70	1	1,151		6.70		13,834	6.:	21	2	3,109		tajeev Nov-13 Mohit Jan-20
SBI Corporate Bond Fund		la dan Dilli	6.33	10,635	4.59		1,443		N.A.		N.A.	6.			3,463		nception Date 01-02-2019
First Tier Scheme Benchmark: -NIFTY Con Additional Benchmark: - Crisil 10 Yr Gilt In		Index B-III	7.05 6.87	10,705	6.20 3.70		1,976 1,151		N.A.		N.A.	7.1	10		3,986	М	anaging Since
		Raieev R		nnan and Ardhen				anac		ohit Ja						ortion)	Feb-19
SBI Floating Rate Debt Fund	nagea by i	tujeev t	6.89	10,691	N.A.		N.A.		N.A.	Jine Ge	N.A.	5.			1,531	Ir	nception Date
First Tier Scheme Benchmark: - Nifty Shor	rt Duration De	bt Index	6.53	10,653	N.A.		N.A.		N.A.		N.A.	4.9	94	1	1,471		27-10-2020 Managing Since Rajeev Oct-20
Additional Benchmark: - Crisil 1 Yr T-Bill II	ndex		6.39	10,639	N.A.		N.A.		N.A.		N.A.	4.4	49	1	1,331		dhendu Jun-2021 Mohit Oct-20
	71	Days		15 Days	1 M	onth	·	1 Year	r		3 Year		5 Year	r	Since	Inception	
	Annualized %	Point-to-P returns of Standar Investme of Rs. 10,0	on d ent		Annualized %	Point-to-Poin returns on Standard Investment of Rs. 10,000	CAGR %	retu Sta Inve	t-to-Point urns on andard estment s. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	retu Sta Inve	t-to-Point urns on andard estment i. 10,000/-	CAGR %	Point-to-Po returns o Standard Investment of Rs. 10,00	n Date & d Managing nt Since
			_	aged by Mr. Arun													Inception Date
SBI Magnum Ultra Short Duration Fund First Tier Scheme Benchmark:-CRISIL	7.0098	10,013	6.57	711 10,031	6.2258	10,053	6.62	11	0,664	4.63	11,455	5.83	13	3,277	7.05	52,322	21-05-1999 Managing
Ultra Short Duration Debt B-I Index	7.2606	10,014	7.01	10,029	6.9651	10,059	7.35	1	0,735	5.38	11,702	6.25	13	3,544	7.54	58,531	Since R. Arun Jun-21
Additional Benchmark: - CRISIL 1 Year T-Bill Index	8.4165	10,016		, i	5.7235	10,049	6.39		0,639	4.49	11,408	5.71		3,205	6.35	44,669	
	F	und Joir	itly Mana	ged Rajeev Radh	akrishnaı	ո & *Mohit ւ	Jain (inv	vestn	ments in	foreig	n securities	portio	n)				
SBI Magnum Low Duration Fund	6.0587	10,012	6.49	59 10,030	6.0025	10,051	6.41	1	0,643	4.47	11,403	5.89	13	3,314	7.21	30,686	Inception Date 27-07-2007
First Tier Scheme Benchmark: - CRISIL Low Duration Debt B-I Index	8.2921	10,016	7.10	86 10,029	7.0666	10,060	7.32	1	0,732	5.39	11,706	6.37	13	3,618	7.21	30,670	Managing Since Rajeev Jun-08
Additional Benchmark: - CRISIL 1 Year T-Bill Index	8.4165	10,016	5.49	80 10,023	5.7235	10,049	6.39	1	0,639	4.49	11,408	5.71	13	3,205	6.10	25,953	
				1 Year		3 Years				5 Yea	ars		Si	nce Incept	ce Inception		
			CAGR %	Point-to-Point returns on Standa Investment of Rs. 10,000/-		% returns of Invest.	-to-Point on Standa tment of 10,000/-	ard	CAGR %	returi In F	oint-to-Point ns on Standard vestment of Rs. 10,000/-		GR %	returns of Inves Rs.	tment of 10,000/-	ard M	ception Date & anaging Since
Fund managed by Mr. Dinesh		Mr. Ardh						g with		it Shin						rseas Inv	estments
SBI Retirement Benefit Fund - Aggress			15.18	11,523	N.A.		N.A.		N.A.		N.A.		.94		5,908		
First Tier Scheme Benchmark: - S&P BSE	500 TRI		11.31	11,134	N.A.		N.A.		N.A.		N.A.	14.	.24	1.	4,050	_	
Additional Benchmark: - S&P BSE Senses			10.31	11,034	N.A.		N.A.		N.A.		N.A.		.06		3,072		
SBI Retirement Benefit Fund - Aggressi First Tier Scheme Benchmark: - CRISIL H			13.99	11,403	N.A.		N.A.		N.A.		N.A.		.45		5,078		
Aggressive Index			8.78	10,878	N.A.		N.A.		N.A.		N.A.	-	.33		2,855		nception Date 10-02-2021
Additional Benchmark: - S&P BSE Senses SBI Retirement Benefit Fund - Conserv.		Dian	10.31	11,034	N.A.		N.A.		N.A.		N.A.		.06		3,072	M	anaging Since
First Tier Scheme Benchmark: - Crisil Hyb		ridii	10.50 7.98	11,053 10,798	N.A.		N.A. N.A.		N.A.		N.A.	7.8	.82 87		3,000 2,134		nesh Feb - 2021 ohit Oct - 2021
Conservative Index	ndov		6.87	10,790	N.A.		N.A.	+	N.A.		N.A.		16		0,826		endu June - 2021
Additional Benchmark: - Crisil 10 Yr Gilt In			8.98	10,007	N.A.		N.A.		N.A.		N.A.		96		2,160		
SBI Retirement Benefit Fund - Conserva First Tier Scheme Benchmark: - CRISIL H			7.39	10,900	N.A.		N.A.		N.A.		N.A.		19		1,656		
Conservative Index Additional Benchmark: - Crisil 10 Yr Gilt In			6.87	10,739	N.A.		N.A. N.A.		N.A.		N.A.		16		0,826	_	
production denominate Otton 10 11 Gill III	IUUA		0.01	10,007	14.74.		***		14./7.		14.7%	J .		'	·,020		

- The defails of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. Mr. Rajeev Radhakrishnan manages the delt portion of the SBI Dual Advantage Fund Saries & SBI Capital Protection Criented Fund Saries. The total number of schemes managed by Mr. R. Sinivasani s. S. Exchemes san pointly managed by Mr. R. Sinivasani s. S. Exchemes san pointly managed by Mr. R. Sinivasani s. S. Exchemes san pointly managed by Mr. R. Sinivasani s. S. Exchemes sound of Mr. Dinesh Ahuja, in Clubs and St. Schemes are jointly managed by Mr. R. Sinivasani s. S. Exchemes sound of Mr. Dinesh Ahuja, in Clubs and St. Schemes sound of Mr. Dinesh Ahuja, in Clubs and St. Schemes san pointly managed by Mr. Dinesh Ahuja, in Clubs and St. Schemes san pointly managed by Mr. Dinesh Ahuja, in Clubs and St. Schemes san pointly managed by Mr. Dinesh Ahuja, in Clubs and St. Schemes san pointly managed by Mr. Dinesh Ahuja, and 1 scheme is pointly hard with Mr. Dinesh Balachandran)

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

 Deformance have been subjected for computation of returns.

 Period for which schemes 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.

 Defined price has that he as a different express structure. 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.

 Defined price performance has been provided is computed basis last day of the month-end preceding the necessarily performance in the startlend date of the concerned period is a non-business day, the NAV of the previous date is co

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	10.07	11,007	16.88	11,688	N.A.	N.A.	12.70	11,270	Inception Date
First Tier Benchmark: - MSCI INDIA 10/40 TRI	10.11	11,011	24.79	12,479	N.A.	N.A.	17.64	11,764	03-12-2018
Additional Benchmark: - S&P BSE Sensex (TRI)	10.31	11,031	20.30	12,030	N.A.	N.A.	14.43	11,443	Advising Since Dec-18

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

		1 Year		3 Years		5 Years	Sii	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	14.37	11,437	24.92	12,492	N.A.	N.A.	18.50	11,850	Inception Date 1-Nov-2018
Additional Benchmark: S&P BSE SENSEX TRI	10.31	11,031	20.30	12,030	N.A.	N.A.	15.39	11,539	Advising Since Nov-2018
Permitted Category - FPI Portfolio 3	19.76	11,976	20.52	12,052	N.A.	N.A.	15.33	11,533	Inception Date 21-Dec-2018
Additional Benchmark: S&P BSE SENSEX TRI	10.31	11,031	20.30	12,030	N.A.	N.A.	14.93	11,493	Advising Since Dec-2018
Permitted Category - FPI Portfolio 4	18.38	11,838	20.79	12,079	N.A.	N.A.	14.57	11,457	Inception Date 22-Apr-2019
Additional Benchmark: S&P BSE SENSEX TRI	10.31	11,031	20.30	12,030	N.A.	N.A.	14.04	11,404	Advising Since Apr-2019
Permitted Category - FPI Portfolio 5	21.95	12,195	25.07	12,507	N.A.	N.A.	18.08	11,808	Inception Date 22-Apr-2019
Additional Benchmark: S&P BSE SENSEX TRI	10.31	11,031	20.30	12,030	N.A.	N.A.	14.04	11,404	Advising Since Apr-2019
Permitted Category - FPI Portfolio 6	9.14	10,914	19.70	11,970	N.A.	N.A.	10.86	11,086	Inception Date 1-Nov-2018
First Tier Benchmark: - BSE 100	8.44	10,844	19.85	11,985	N.A.	N.A.	13.62	11,362	Advising Since
Additional Benchmark: S&P BSE SENSEX TRI	10.31	11,031	20.30	12,030	N.A.	N.A.	15.39	11,539	Nov-2018
Permitted Category - FPI Portfolio 7	12.63	11,263	20.26	12,026	N.A.	N.A.	14.18	11,418	Inception Date 3-Dec-2018
First Tier Benchmark: - MSCI INDIA	4.60	10,460	17.97	11,797	N.A.	N.A.	12.14	11,214	Advising Since
Additional Benchmark: S&P BSE SENSEX TRI	10.31	11,031	20.30	12,030	N.A.	N.A.	14.43	11,443	Dec-2018
Permitted Category - FPI Portfolio 8	4.39	10439	1.33	10133	N.A.	N.A.	4.88	10488	Inception Date 1-Jul-2019
First Tier Benchmark: - MSCI Emerging Markets Index	5.57	10557	2.97	10297	N.A.	N.A.	5.39	10539	Advising Since
Additional Benchmark: S&P BSE SENSEX TRI	10.31	11031	20.30	12030	N.A.	N.A.	13.89	11389	Jul-2019
Permitted Category - FPI Portfolio 9	3.83	10,383	2.33	10,233	N.A.	N.A.	4.57	10,457	Inception Date 1-Jul-2019
First Tier Benchmark: - MSCI Emerging Markets Free Index	5.57	10,557	2.97	10,297	N.A.	N.A.	5.39	10,539	Advising Since
Additional Benchmark: S&P BSE SENSEX TRI	10.31	11,031	20.30	12,030	N.A.	N.A.	13.89	11,389	Jul-2019
Permitted Category - FPI Portfolio 10	2.64	10,264	-0.96	9,904	N.A.	N.A.	4.80	10,480	Inception Date 1-Jul-2019
First Tier Benchmark: - MSCI AC Asia ex Japan Index	3.59	10,359	1.33	10,133	N.A.	N.A.	5.70	10,570	Advising Since
Additional Benchmark: S&P BSE SENSEX TRI	10.31	11,031	20.30	12,030	N.A.	N.A.	13.89	11,389	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

From 16th April,2019, Rohit Shimpi is added as Deputy Adviser.

- 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. Rajeev Radhakrishnan)

		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	4.72	10472	N.A.	N.A.	N.A.	N.A.	6.17	10,617	Inception Date
First Tier Benchmark: - JP MORGAN GBI-EM BROAD INDIA	7.40	10740	N.A.	N.A.	N.A.	N.A.	10.87	11,087	17-06-2021
Additional Benchmark: - CRISIL 10 Year Gilt Index	6.85	10685	N.A.	N.A.	N.A.	N.A.	6.04	10,604	Advising Since Jun - 21

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

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

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

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

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



		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
Funds Ma	naged by	Dinesh Ahuja & *Mr.	Mohit Ja	in is the dedicated	fund man	ager for overseas s	ecurities		
SBI Dynamic Bond Fund	8.62	10,865	5.86	11,863	8.38	14,959	8.24	23,266	Inception Date
First Tier Scheme Benchmark: - CRISIL Dynamic Bond A-III Index	6.72	10,672	4.83	11,520	7.84	14,589	7.89	22,480	01-01-2013 Managing Since
Additional Benchmark: - CRISIL 10 Year Gilt Index	6.87	10,687	3.70	11,151	6.70	13,834	6.31	19,203	Mr. Dinesh Ahuja Jan-2011 Mr. Mohit Jain Nov-2017
SBI Magnum Income Fund	7.78	10,780	5.95	11,893	8.27	14,882	8.16	23,091	Inception Date 01-01-2013
First Tier Scheme Benchmark: - CRISIL Medium to Long Duration Debt B-III Index	7.20	10,720	6.78	12,175	8.32	14,912	8.61	24,138	Managing Since
Additional Benchmark: - CRISIL 10 Year Gilt Index	6.87	10,687	3.70	11,151	6.70	13,834	6.31	19,203	Jan-13
SBI Magnum Medium Duration Fund	7.49	10,751	6.17	11,968	8.20	14,833	9.08	25,115	Inception Date
First Tier Scheme Benchmark: - NIFTY Medium Duration Debt Index	8.50	10,850	7.92	12,570	8.24	14,863	8.51	23,760	28-01-2013
C-III Additional Benchmark: - CRISIL 10 Year Gilt Index	6.87	10,687	3.70	11,151	6.70	13,834	6.21	18,930	Managing Since Jan-13
Additional Bottomatic. Office to real oil made		Fun	ds Manag	ed by Dinesh Ahuj	a				
SBI Magnum Gilt Fund	8.39	10,841	6.04	11,923	8.84	15,279	9.34	25,926	Inception Date
First Tier Scheme Benchmark: - Nifty All Duration G-Sec Index	7.29	10,729	4.83	11,521	8.13	14,788	7.25	21,090	02-01-2013
Additional Benchmark: - CRISIL 10 Year Gilt Index	6.87	10,687	3.70	11,151	6.70	13,834	6.31	19,198	Managing Since Jan-13
Fund Jointly Managed by R. S		<u> </u>		·					
SBI Equity Hybrid Fund	8.33	10,835	16.96	15,998	11.74	17,424	14.56	42,656	Inception Date
First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 -	8.78	10,878	16.12	15,659	11.22	17,027	12.10	33,820	01-01-2013
Aggressive Index	10.31	11,034	20.30	17,410	12.24	17,823	13.38	38,180	Managing Since Jan-13
Additional Benchmark: - S&P BSE Sensex (TRI) Fund Jointly Managed by Man									Jan-13
	11.06	11,109	12.96	14,414	10.36	16,375	9.96	27,497	Inception Date
SBI Conservative Hybrid Fund First Tier Scheme Benchmark: - NIFTY 50 Hybrid	11.00	11,109	12.90	14,414	10.30	10,373	9.90	21,491	07-01-2013
Composite Debt 15:85 Index	7.25	10,725	7.52	12,431	8.76	15,221	8.70	24,311	Managing Since
Additional Benchmark: - CRISIL 10 Year Gilt Index	6.87	10,687	3.70	11,151	6.70	13,834	6.24	19,061	Jan-13
F	und Mana	ged by Rohit Shimp	i & *Mohit	Jain (investments	in foreiar	securities portion			
SBI Magnum Equity ESG Fund	10.03	11,006	20.81	17,632	12.51	18,035	14.09	40,796	Inception Date
First Tier Scheme Benchmark: - Nifty ESG 100 TRI	5.37	10,539	19.46	17,049	11.76	17,439	14.03	40,595	01-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	10.31	11,034	20.30	17,410	12.24	17,823	13.38	38,180	Managing Since May-18
Fund Jointly Managed by R.				·		·			,
SBI Magnum Children's Benefit Fund- Investment Plan	23.36	12,344	N.A.	N.A.	N.A.	N.A.	45.50	29,898	Inception Date
First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 -	8.78	10,878	N.A.	N.A.	N.A.	N.A.	16.73	15,710	29-09-2020
Aggressive Index	10.31	11,034	N.A.	N.A.	N.A.	N.A.	21.60		Managing Since
Additional Benchmark: - S&P BSE Sensex TRI		ged by R. Srinivasa						17,705	Sep-20
SBI Focused Equity Fund	12.28	11,231	21.26	17,832	13.94		15.46	46,351	Incontion Date
First Tier Scheme Benchmark: - S&P BSE 500 (TRI)	11.31	11,134	23.31	18,749	12.55	19,210 18,067	14.00	40,470	Inception Date 01-01-2013
Additional Benchmark: - S&P BSE 500 (TRI)	10.31	11,134	20.30	17,410	12.55	17,823	13.38	38,180	Managing Since Jan-13
SBI Small Cap Fund									Inception Date
First Tier Scheme Benchmark: - S&P BSE 250 Small Cap Index	20.40	12,046	34.06	24,091	20.09	24,985	25.91	1,16,729	02-01-2013
TRI	30.28	13,038	36.56	25,464	15.20	20,299	14.06	40,661	Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	10.31	11,034 ged by R. Srinivasa	20.30	17,410	12.24	17,823	13.31	37,922	Nov-13
								10.000	Inception Date
SBI Flexicap Fund	11.98	11,202	22.52	18,392	12.31	17,878	16.07	48,969	04-01-2013
First Tier Scheme Benchmark: - S&P BSE 500 (TRI)	11.31	11,134	23.31	18,749	12.55	18,067	13.89	39,991	Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	10.31	11,034	20.30	17,410	12.24	17,823	13.28	37,788	Jan-2022
SBI Magnum Global Fund	15.79	11,584	22.93	18,575	13.88	19,161	16.84	52,619	Inception Date 01-01-2013
First Tier Scheme Benchmark: - Nifty MNC (TRI)	11.95	11,199	18.12	16,479	9.23	15,550	14.76	43,437	Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI) Notes:	10.31	11,034	20.30	17,410	12.24	17,823	13.38	38,180	Jan-2022

- The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total no of schemes managed by Mr. R. Srinivasan is 6 (2 schemes are jointly managed by Mr. Dinesh Ahuja & Mohit. Jain (investments in foreign securities portion). The total no. of schemes managed by Mr. Dinesh Ahuja is 13 (2 schemes are jointly managed by Mr. R. Srinivasan). The Scheme count of Mr. Dinesh Ahuja includes an ETF managed by 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 Kumar & 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 42.



		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	7.63	10,765	5.38	11,702	5.56	13,110	6.68	19,908	Inception Date
First Tier Scheme Benchmark: - Nifty 50 Arbitrage	6.99	10,701	4.85	11,527	4.88	12,695	5.82	18,264	11-01-2013
Additional Benchmark: - Crisil 1 Yr T-Bill Index	6.39	10,639	4.49	11,408	5.71	13,205	6.36	19,269	Managing Since Jan-13
Fund jointly mana	ged by Mar	ısi Sajeja (Debt Port	ion), Nidh	i Chawla (Equity P	ortion) an	d Neeraj Kumar (Ar	bitrage Po	rtion)	
SBI Equity Savings Fund	13.73	11,377	13.65	14,678	9.72	15,906	9.77	21,622	Inception Date 27-05-2015
First Tier Scheme Benchmark: - Nifty Equity Savings	7.79	10,779	10.50	13,493	8.48	15,025	8.56	19,724	Managing Since Neeraj-May-15
Additional Benchmark: - Crisil 10 Yr Gilt Index	6.87	10,687	3.70	11,151	6.70	13,834	6.24	16,496	Mansi-June-21 Nidhi-Jan-22
Fu	ınds Manag	ed by Lokesh Mally	a & *Mohi	t Jain (investments	in foreig	n securities portion)		
SBI Credit Risk Fund	8.62	10,865	7.04	12,265	7.48	14,345	8.38	20,846	Inception Date
First Tier Scheme Benchmark: - NIFTY Credit Risk Bond Index C-II	9.08	10,908	7.93	12,573	8.48	15,026	8.86	21,701	17-07-2014 Managing Since
Additional Benchmark: - CRISIL 10 Year Gilt Index	6.87	10,687	3.70	11,151	6.70	13,834	6.92	18,427	Feb-17

Notes:

- a. The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total no of schemes managed by Mr. Neeraj Kumar is 2 (1 scheme is jointly managed by Mr. Ruchit Mehta & Mansi Sajeja and 1 scheme is jointly managed by Mr. Arun R.) The total no of schemes jointly managed by Mr. Lokesh Mallya is 1. The total no of schemes managed by Mansi Sajeja is 2 (2 schemes are jointly managed with Mr. Ruchit Mehta and 1 scheme is jointly managed with Mr. Neeraj Kumar)
- b. Different plans shall have a different expense structure. Performance for all scheme(s) are of Direct Plan Growth Option.
- c. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- d. Load is not considered for computation of returns.
- e. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- f. Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme.
- g. SBI Arbitrage Opportunities Fund: Debt portion of the scheme was managed by Mr. Rajeev Radhakrishnan till June 29, 2021. Mr. Arun R. is managing SBI Arbitrage Opportunities Fund w.e.f. June 30, 2021
- h. The Debt portion of SBI Equity Savings Fund was managed by Mr. Ruchit Mehta till 29th June 2021. The Debt portion of SBI Equity Savings Fund is managed by Ms. Mansi Sajeja w.e.f. 30th June 2021.

		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
F	unds Manag	ged by Bhavin Vithla	ani & *Mol	nit Jain (investmen	ts in forei	gn securities portio	n)		
SBI Infrastructure Fund	26.31	12,640	32.30	23,155	17.92	22,810	14.28	41,541	Inception Date
First Tier Scheme Benchmark: - Nifty Infrastructure (TRI)	16.64	11,669	25.08	19,570	14.36	19,569	9.54	26,421	02-01-2013 Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	10.31	11,034	20.30	17,410	12.24	17,823	13.31	37,922	Nov-18
		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10.000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10.000/-	CAGR % Point-to-Point returns on Standard Investment of Rs. 10.000/-		CAGR %	Point-to-Point returns on Standard Investment of Rs. 10.000/-	Inception Date & Managing Since

		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
Fur	nds Manag	ged by Dinesh Balac	handran	& *Mohit Jain (inve	stments i	n foreign securities	portion)		
SBI Balanced Advantage Fund	14.97	11,501	N.A.	N.A.	N.A.	N.A.	10.56	12,224	Inception Date
First Tier Scheme Benchmark: - NIFTY 50 Hybrid Composite Debt 50:50 Index	8.29	10,829	N.A.	N.A.	N.A.	N.A.	6.15	11,268	31-08-2021 Managing Since
Additional Benchmark: - Crisil 10 Yr Gilt Index	6.87	10,687	N.A.	N.A.	N.A.	N.A.	3.21	10,652	August - 2021
		(m. 1) m (1) 1 m							

Traditional Bottominanti Ottom 10 11 One madox	0.07	10,007					0.2.	.0,002	
Fund managed by Mr. Dinesh Bal	achandran	(Equity Portion) Mr	. Dinesh A	Ahuja (Debt Portion	ı) *Mr. Mol	nit Jain (investment	s in foreig	n securities portior	1)
SBI Multicap Fund	12.22	11,225	N.A.	N.A.	N.A.	N.A.	14.22	12,179	Inception Date
First Tier Scheme Benchmark: - NIFTY 500 Multicap 50:25:25 TRI	16.83	11,688	N.A.	N.A.	N.A.	N.A.	20.09	13,117	08-03-2022
Additional Benchmark: - S&P BSE Sensex TRI	10.31	11,034	N.A.	N.A.	N.A.	N.A.	15.70	12,412	Managing Since March - 2022

Notes:

- a. The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total number of schemes managed by 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 en
- 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).
- 11.501 balanced Advantage Fund Scrience are jointly managed by Mr. Dinestra Balachandran, Mr. Dinestra India in Mr. Monit Jain is the dedicated fund manager for managing overseas investments of the Scheme, The total no. of schemes managed by Mr. Mohit Jain is 42.



		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 portior	1)		
SBI Magnum MidCap Fund	18.95	11,901	35.60	24,931	18.85	23,721	20.01	70,014	Inception Date
First Tier Scheme Benchmark: - Nifty Midcap 150 (TRI)	24.56	12,463	33.31	23,690	16.87	21,816	18.47	60,993	01-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	10.31	11,034	20.30	17,410	12.24	17,823	13.38	38,180	Managing Since Jan-13
SBI Blue Chip Fund	13.16	11,319	22.67	18,457	12.75	18,225	15.39	46,054	Inception Date 01-01-2013
First Tier Scheme Benchmark: - S&P BSE 100 (TRI)	9.95	10,997	21.49	17,931	11.93	17,577	13.33	38,017	
Additional Benchmark: - S&P BSE Sensex (TRI)	10.31	11,034	20.30	17,410	12.24	17,823	13.38	38,180	Managing Since Jan-13
F	und Manag	ed by Milind Agrawa	al & *Mohi	it Jain (investments	in foreig	n securities portion	1)		
SBI Banking & Financial Services Fund	9.94	10,996	20.91	17,677	10.90	16,778	13.99	30,487	Inception Date
First Tier Scheme Benchmark: - Nifty Financial Services (TRI)	8.45	10,847	20.76	17,609	11.53	17,263	12.47	27,195	26-02-2015
Additional Benchmark: - S&P BSE Sensex (TRI)	10.31	11,034	20.30	17,410	12.24	17,823	11.47	25,209	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	iged by Saurabh Pai	nt & *Moh	it Jain (investment	s in foreig	n securities portior	1)		
SBI Consumption Opportunities Fund	21.38	12,144	33.47	23,775	15.09	20,199	16.99	53,335	Inception Date
First Tier Scheme Benchmark: - Nifty India Consumption (TRI)	5.27	10,529	19.40	17,022	10.32	16,343	13.79	39,660	01-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	10.31	11,034	20.30	17,410	12.24	17,823	13.38	38,180	Managing Since Jan-13
SBI Large & Midcap Fund	17.83	11,789	28.72	21,330	15.76	20,796	17.17	54,197	Inception Date
First Tier Scheme Benchmark: - NIFTY LargeMidcap 250 (TRI)	15.68	11,573	26.64	20,312	14.06	19,315	15.91	48,331	01-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	10.31	11,034	20.30	17,410	12.24	17,823	13.38	38,180	Managing Since Sep-16
F	unds Mana	iged by Saurabh Pai	nt & *Moh	it Jain (investment	s in foreig	n securities portior	1)		
SBI Technology Opportunities Fund	19.40	11,946	29.28	21,609	20.53	25,446	20.97	75,931	Inception Date 09-01-2013
First Tier Scheme Benchmark: - S&P BSE Teck (TRI)	7.98	10,801	19.31	16,984	14.40	19,599	15.97	48,426	Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	10.31	11,034	20.30	17,410	12.24	17,823	13.36	38,014	Jan-13

Funds Managed by Tanmaya Desai & *Mohit Jain (investments in foreign securities portion)												
SBI Healthcare Opportunities Fund	31.85	13,195	20.32	17,417	17.49	22,396	16.70	51,928	Inception Date			
First Tier Scheme Benchmark: - S&P BSE Health Care (TRI)	22.03	12,209	15.67	15,475	12.62	18,120	12.93	36,607	01-01-2013			
Additional Benchmark: - S&P BSE Sensex (TRI)	10.31	11,034	20.30	17,410	12.24	17,823	13.38	38,180	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 42.



		1 Year		3 Years		5 Years	Si	ince Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Funds Ma	naged by	Raviprakash Shar	ma				
SBI Gold Fund	15.69	11,573	4.00	11,248	13.61	18,936	5.31	17,360	Inception Date
First Tier Scheme Benchmark: - The Morning Fixing of Gold by London Bullion Market Association (LBMA)	15.54	11,554	4.24	11,326	14.33	19,542	6.33	19,243	01-01-2013 Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	10.31	11,034	20.30	17,410	12.24	17,823	13.38	38,180	Jan-13
Fund	s Managed	by Raviprakash Sh	arma & *N	Mohit Jain (investm	ents in fo	reign securities por	tion)		
SBI Nifty Index Fund	9.28	10,931	20.24	17,384	11.33	17,111	12.28	34,411	Inception Date
First Tier Scheme Benchmark: - Nifty 50 (TRI)	9.50	10,953	20.58	17,532	11.83	17,495	13.02	36,916	01-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	10.31	11,034	20.30	17,410	12.24	17,823	13.38	38,180	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	13.16	11,320	21.15	17,783	N.A.	N.A.	15.37	18,906	Inception Date 19-03-2019
First Tier Scheme Benchmark: - Nifty 50 TRI	9.50	10,953	20.58	17,532	N.A.	N.A.	13.58	17,637	Managing Since
Additional Benchmark: - S&P BSE Sensex TRI	10.31	11,034	20.30	17,410	N.A.	N.A.	13.92	17,871	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	1.83	10,184	N.A.	N.A.	N.A.	N.A.	8.95	12,165	Inception Date
First Tier Scheme Benchmark: - Nifty Next 50 TRI	2.19	10,219	N.A.	N.A.	N.A.	N.A.	9.37	12,271	19-05-2021 Managing Since
Additional Benchmark: - S&P BSE Sensex TRI	10.31	11,034	N.A.	N.A.	N.A.	N.A.	13.74	13,420	May - 2021

- a. The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total number of schemes managed by Mr. Raviprakash Sharma is 4.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns
- Different plans shall have a different expense structure. The performance provided for SBI Gold Fund, are of Direct Plan IDCW Option and is Net of IDCW distribution tax, if any. The performance details provided for and SBI Equity Minimum Variance Fund are of Growth Option Direct Plan
- Scheme count for the total schemes managed by the Fund Managers does not include ETF's managed by Mr. Raviprakash Sharma.
- The performance of the schemes is benchmarked to the Total Return variant of the Index.

		1 Year		3 Years		5 Years	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	d by Mr. Mohit J	ain				
SBI International Access - US Equity FoF	17.57	11,762	N.A.	N.A.	N.A.	N.A.	10.12	12,658	Inception Date 22-03-2021
First Tier Scheme Benchmark: - S&P 500	18.39	11,839	N.A.	N.A.	N.A.	N.A.	11.58	13,072	Managing Since
Additional Benchmark: - S&P BSE Sensex TRI	10.31	11,034	N.A.	N.A.	N.A.	N.A.	12.92	13,458	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 Manag	ed by Dinesh Balac	handran				
SBI Long Term Equity Fund	24.23	12,430	27.02	20,495	14.74	19,896	15.13	44,961	Inception Date
First Tier Scheme Benchmark: - S&P BSE 500 (TRI)	11.31	11,134	23.31	18,749	12.55	18,067	14.00	40,470	01-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	10.31	11,034	20.30	17,410	12.24	17,823	13.38	38,180	Managing Since Sep-16
Fund Joir	ntly Manage	ed by Dinesh Balach	handran a	nd *Mohit Jain (inv	estments	in foreign securities	portion)		
SBI Contra Fund	25.58	12,566	38.59	26,622	19.46	24,339	16.15	49,385	Inception Date
First Tier Scheme Benchmark: - S&P BSE 500 TRI	11.31	11,134	23.31	18,749	12.55	18,067	14.00	40,470	01-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	10.31	11,034	20.30	17,410	12.24	17,823	13.38	38,180	Managing Since May-18
Funds Managed by	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	16.30	11,635	14.56	15,035	12.13	17,732	11.50	17,797	Inception Date
First Tier Scheme Benchmark: - 45% CRISIL 10 Year Gilt Index + 40% NIFTY 50 TRI + 15% Price of Gold	9.40	10,942	10.69	10.69 13,561 10.53		16,499	10.79	17,207	16-05-2018
Additional Benchmark: - S&P BSE Sensex TRI	10.31 11,034		20.30	17,410	12.24	17,823	13.56	19,611	Managing Since Feb-19
Notes:									

- a. The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. Mr. Dinesh Balachandran has been managing SBI Long Term Equity Fund (previously known as SBI Magnum Taxgain Scheme) since September 2016. The total number of schemes managed by Mr. Dinesh Balachandran is 4 (3 schemes are jointly managed by Mr. Mohit Jain). SBI Contra Fund was managed by Mr. R. Srinivasan till May 04, 2018. The total no. of schemes managed by Mr.Mohit Jain is 42[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 Scheme count for the total schemes managed by the Fund Managers does not include close ended Schemes.

 SBI Muti Asset Allocation Fund Mr. Raj Gandhi is appointed as fund manager for managing investments in ETCDs w.e.f. February 27, 2020.

 SBI Muti Asset Allocation Fund: Benchmark of the scheme is changed to 45% CRISII. 10 Year Gilt Index + 40% NIFTY 50 TRI + 15% Price of Gold w.e.f. November 06, 2020 The performance of the schemes is benchmarked to the Total Return wanter of the Index.

 SBI Mutil Asset Allocation Fund: Mr. Dinesh Balachandran is appointed fund manager w.e.f October 1, 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 42.



		7 Days	15 Days		1 Month		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/-	Inception Date & Managing Since						
					Funds	Managed by	R. Aru	n							Inception
SBI Overnight Fund	6.61	10,013	6.61	10,027	6.45	10,055	6.35	10,635	4.40	11,380	4.68	12,569	6.19	18,988	Date 01-01-2013
First Tier Scheme Benchmark:- CRISIL Liquid Overnight Index	6.73	10,013	6.72	10,028	6.55	10,056	6.44	10,644	4.50	11,411	4.75	12,614	6.04	18,696	Managing
Additional Benchmark: - CRISIL 1 Year T-Bill Index	8.42	10,016	5.50	10,023	5.72	10,049	6.39	10,639	4.49	11,408	5.71	13,205	6.38	19,352	Since Jan-13
SBI Liquid Fund	6.94	10,013	6.81	10,028	6.64	10,056	6.77	10,677	4.65	11,462	5.25	12,916	6.75	20,073	Inception Date
First Tier Scheme Benchmark:- NIFTY Liquid Index B-I	6.91	10,013	6.79	10,028	6.77	10,057	6.97	10,697	4.79	11,508	5.33	12,968	6.77	20,124	01-01-2013
Additional Benchmark: - CRISIL 1 Year T-Bill Index	8.42	10,016	5.50	10,023	5.72	10,049	6.39	10,639	4.49	11,408	5.71	13,205	6.38	19,352	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	7.32	10,014	6.82	10,032	6.47	10,055	7.13	10,715	5.08	11,602	6.24	13,537	7.53	21,688	Date
First Tier Scheme Benchmark:-CRISIL Money Market B-I Index	7.31	10,014	6.85	10,028	6.71	10,057	7.13	10,713	5.05	11,593	5.82	13,272	7.01	20,597	01-01-2013 Managing
Additional Benchmark: - CRISIL 1 Year T-Bill Index	8.42	10,016	5.50	10,023	5.72	10,049	6.39	10,639	4.49	11,408	5.71	13,205	6.38	19,352	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.
- c. Load is not considered for computation of returns.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- Different plans shall have a different expense structure. Performance for all scheme(s) are of Direct Plan Growth Option.
- Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme
- 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	ts in forei	gn securities portio	on)		
SBI Magnum Comma Fund	9.04	10,907	22.79	18,512	15.11	20,219	12.92	36,536	Inception Date
First Tier Scheme Benchmark: - Nifty Commodities (TRI)	6.75	10,677	27.40	20,677	12.05	17,669	10.84	29,967	04-01-2013 Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	10.31	11,034	20.30	17,410	12.24	17,823	13.28	37,788	Aug-14
		Funds	Manage	d by Richard D'sou	za				
SBI PSU Fund	32.97	13,308	31.78	22,887	12.60	18,106	8.68	24,298	Inception Date
First Tier Scheme Benchmark: - S&P BSE PSU (TRI)	30.66	13,076	36.28	25,312	12.11	17,717	7.66	21,972	01-01-2013 Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	10.31	11,034	20.30	17,410	12.24	17,823	13.38	38,180	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	6.91	10,693	4.69	11,473	8.13	14,782	8.90	24,816	Inception Date
First Tier Scheme Benchmark: - Nifty 10 yr Benchmark G-Sec	6.98	10,698	3.69	11,147	6.41	13,648	6.24	19,068	02-01-2013
Additional Benchmark: - Crisil 10 Yr Gilt Index	6.87	10,687	3.70	11,151	6.70	13,834	6.31	19,198	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 42.



				1 Year	T	3 Years		T	5 Yea	rs		Sin	ce Incepti	on		
				Point-to-Point			to-Point			int-to-Point		0111		o-Point	Incen	tion Date &
			CAGR %	returns on Standard Investment of Rs. 10,000/-		returns or Invest Rs. 1	n Standard ment of 0,000/-		return Inv R	s on Standard restment of s. 10,000/-	CAG		returns or Invest	n Standard ment of 0,000/-		ging Since
		Funds I		by Rajeev Radhakr					oreign		_					
SBI Short Term Debt Fund First Tier Scheme Benchmark: - CRISIL S	hort Duration	Fund	6.92	10,694	5.17	11,	632	7.07		14,077	7.7	'9	22	265		ption Date 01-2013
All Index	IIIOIT DUIAUOII	ruliu	6.51	10,651	4.89	11,	542	6.84		13,923	7.6	52	21	881	_	iging Since
Additional Benchmark: - CRISIL 1 Year T-			6.39	10,639	4.49		408	5.71		13,205	6.3			352		lan-13
				ity portion) and Ra			<u> </u>		lohit J				_		tion)	
SBI Magnum Children's Benefit Fund -	Savings Plan	n	12.84	11,288	14.47	15,	,001	9.80		15,965	12.	18	34	036		ption Date 02-2002
First Tier Scheme Benchmark:- NIFTY 50 Debt 15:85 Index	Hybrid Comp	oosite	7.25	10,725	7.52	12,	431	8.76		15,221	8.7	0	24	324		iging Since
Additional Benchmark: - S&P BSE Sense:	x TRI		10.31	11,034	20.30	17,	410	12.24		17,823	13.2	28	37	788	,	lun-08
	F	und Joi		ged Rajeev Radhal					foreign	<u> </u>		·				
SBI Banking and PSU Fund			6.69	10,671	4.89	11,	539	7.05		14,061	7.9	93	22	551		ption Date 01-2013
First Tier Scheme Benchmark: - NIFTY Ba Index	inking and PS	SU Debt	6.04	10,604	4.91	11,	548	6.92		13,975	7.4	15	21	507		
Additional Benchmark: - Crisil 10 Yr Gilt Ir	ndex		6.87	10,687	3.70	11,	151	6.70		13,834	6.2	24	19	061		iging Since lov-13
SBI Corporate Bond Fund			6.81	10,683	5.07	11,	600	N.A.		N.A.	7.2	21	13	759		ption Date
First Tier Scheme Benchmark: -NIFTY Cor	rporate Bond	Index B-III	7.05	10,705	6.20	11,	976	N.A.		N.A.	7.6	60	13	986	01-	02-2019
Additional Benchmark: - Crisil 10 Yr Gilt Inc	dex		6.87	10,687	3.70	11.	151	N.A.		N.A.	6.1	0	13	114		ging Since eb-19
		Rajeev R		hnan and Ardhendu					ohit Ja							
SBI Floating Rate Debt Fund			7.11	10,713	N.A.		.A.	N.A.		N.A.	5.3			598		otion Date
First Tier Scheme Benchmark: - Nifty Shor	t Duration De	bt Index	6.53	10,653	N.A.	N	.A.	N.A.		N.A.	4.9	94	11	471		10-2020
Additional Benchmark: - Crisil 1 Yr T-Bill II	ndex		6.39	10,639	N.A.		.A.	N.A.		N.A.	4.4	_		331		ging Since Oct-20
	71	Days		15 Days	1 Mor	ıth	11	/ear	3	3 Year		5 Year		Since Inc	eption	
	Annualized %	Investme	on rd ent	Investment	nnualized %	oint-to-Point returns on Standard Investment	CAGR %	oint-to-Point returns on Standard Investment	CAGR %	Investment	CAGR %	retur Star Inves	tment	AGR S	nt-to-Point turns on tandard restment	Inception Date & Managing Since
		of Rs. 10,0		of Rs. 10,000/-		Rs. 10,000/-		f Rs. 10,000/-		of Rs. 10,000/-		of Rs.	10,000/-	of R	s. 10,000/-	
				aged by Mr. Arun R	. & *Mohi		estments	in foreign	securi	ties portion)						l
SBI Magnum Ultra Short Duration Fund First Tier Scheme Benchmark: - CRISIL		10,014			6.46	10,055	6.84	10,686	4.83	11,520	6.01	13,		7.17	20,931	Inception Date
Ultra Short Duration Debt B-I Index Additional Benchmark: - CRISIL	7.26 8.42	10,01			5.72	10,059	7.35 6.39	10,735	5.38	11,702	6.25 5.71			7.31 6.38	21,225 19,352	01-01-2013 Managing
1 Year T-Bill Index		·		,		•		.,					203	0.30	13,332	Since Jun-21
				ged Rajeev Radhal												
SBI Magnum Low Duration Fund	6.69	10,013	3 7.1	3 10,033	6.63	10,056	7.02	10,704	5.05	11,594	6.41	13,	648	7.40	21,428	Inception Date
First Tier Scheme Benchmark: - CRISIL Low Duration Fund BI Index	8.29	10,016	6 7.1	1 10,029	7.07	10,060	7.32	10,732	5.39	11,706	6.37	13,	618	7.53	21,685	01-01-2013
Additional Benchmark: - CRISIL 1 Year T-Bill Index	8.42	10,016	6 5.5	10,023	5.72	10,049	6.39	10,639	4.49	44 400	5.71	13,	205	6.38	19,352	Managing Since Jan-13
								10,000	4.49	11,408						
				1 Year		3 Years		10,000	5 Yea			Sin	ce Incepti	on		
			CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	3 Years Point-t returns or	to-Point n Standard ment of 0,000/-		5 Yea Po return Inv			Sin GR %	Point-t returns or Invest	on o-Point o Standard ment of 0,000/-		tion Date & ging Since
Fund managed by Mr. Dinesi	n Ahuja and	i Mr. Ardh		Point-to-Point returns on Standard Investment of Rs. 10,000/-		3 Years Point-treturns or Invest	to-Point n Standard ment of 0,000/-	d CAGR %	5 Yea Po return Inv R	rs int-to-Point s on Standard restment of s. 10,000/-	CAG	iR %	Point-t returns or Invest Rs. 1	o-Point Standard ment of 0,000/-	Mana	ging Since
		i Mr. Ardi		Point-to-Point returns on Standard Investment of Rs. 10,000/-		3 Years Point-treturns or Investres. 10 Debt portion	to-Point n Standard ment of 0,000/-	d CAGR %	5 Yea Po return Inv R	rs int-to-Point s on Standard restment of s. 10,000/-	CAG	GR %	Point-f returns of Invest Rs. 1	o-Point Standard ment of 0,000/-	Mana	ging Since
	ive Plan	i Mr. Ardi	nendu Bha	Point-to-Point returns on Standard Investment of Rs. 10,000/- ttacharya (Co-fund n	nanager) (I	3 Years Point-I returns or Invest Rs. 10 Debt portion	to-Point n Standard ment of 0,000/- n) along v	d CAGR %	5 Yea Po return Inv R	rs int-to-Point s on Standard restment of s. 10,000/- pi (Equity por	CAG	*Mr. N	Point-I returns or Invest Rs. 1 Iohit Jair	o-Point n Standard ment of 0,000/ Overse	Mana	ging Since
SBI Retirement Benefit Fund - Aggressi	ive Plan 500 TRI	i Mr. Ardi	nendu Bha 16.63	Point-to-Point returns on Standard Investment of Rs. 10,000/- ttacharya (Co-fund n	nanager) (I N.A.	Point-freturns or Investing Rs. 1	to-Point n Standard ment of 0,000/- n) along v	d CAGR % with Mr. Roh	5 Yea Po return Inv R	rs int-to-Point s on Standard restment of s. 10,000/- pi (Equity por	CAG	*Mr. M	Point-t returns of Investi Rs. 1 Iohit Jair	o-Point n Standard ment of 0,000/ Overse 493	Mana	ging Since
SBI Retirement Benefit Fund - Aggressi First Tier Scheme Benchmark: - S&P BSE Additional Benchmark: - S&P BSE Sense SBI Retirement Benefit Fund - Aggressi	ive Plan 500 TRI TRI ive Hybrid P	lan	16.63 11.31	Point-to-Point returns on Standard Investment of Rs. 10,000/- ttacharya (Co-fund n 11,668	N.A.	3 Years Point-freturns of Investing Rs. 10 Debt portion N N	to-Point n Standard ment of 0,000/- n) along v .A.	with Mr. Roh N.A. N.A.	5 Yea Po return Inv R	rs int-to-Point s on Standard estment of s. 10,000/- pi (Equity por N.A. N.A.	CAG tion) & 21.0	**Mr. M 65 24	Point-1 returns of Investi Rs. 1 Iohit Jair 16 14	o-Point o Standard ment of 0,000/ Overso 493	Mana	ging Since
SBI Retirement Benefit Fund - Aggressi First Tier Scheme Benchmark: - S&P BSE Additional Benchmark: - S&P BSE Senses SBI Retirement Benefit Fund - Aggressi First Tier Scheme Benchmark: - CRISIL H Aggressive Index	ive Plan 500 TRI TRI ive Hybrid Pl ybrid 35+65 -	lan	16.63 11.31 10.31 15.27 8.78	Point-to-Point returns on Standard Investment of Rs. 10,000/- ttacharya (Co-fund n 11,668 11,134 11,034 11,531 10,878	N.A. N.A. N.A. N.A. N.A. N.A.	3 Years Point-I returns oil Invest Rs. 1 Debt portion N N N N	to-Point n Standard ment of 0,000/- n) along v .AAAA.	with Mr. Roh N.A. N.A. N.A. N.A.	5 Yea Po return Inv R	rs int-to-Point s on Standard restment of s. 10,000/- pi (Equity por N.A. N.A. N.A. N.A.	tion) & 21.0 14.3 11.0 18.9 10.3	*Mr. M 65 24 06 94	Point-returns ou Invest Rs. 1/1 Iohit Jair 16 14 13 15 12	o-Point o Standard ment of 0,000/ Overse 493 050 072 573	Mana Inves	tments ption Date
SBI Retirement Benefit Fund - Aggressi First Tier Scheme Benchmark: - S&P BSE Additional Benchmark: - S&P BSE Senses SBI Retirement Benefit Fund - Aggressi First Tier Scheme Benchmark: - CRISIL H Aggressive Index Additional Benchmark: - S&P BSE Senses	ive Plan 500 TRI TRI ive Hybrid Pl ybrid 35+65 -	lan	16.63 11.31 10.31 15.27 8.78	Point-to-Point returns on Standard Investment of Rs. 10,000/- ttacharya (Co-fund n 11,668 11,134 11,034 11,531 10,878 11,034	N.A. N.A. N.A. N.A. N.A. N.A. N.A.	3 Years Point-1 Preturns or invest Rs. 1: Oebt portion N N N N N N N N N N N N N N N N N N N	to-Point n Standard ment of 0,000/- n) along v .AAAAAA.	with Mr. Roh N.A. N.A. N.A. N.A. N.A. N.A.	5 Yea Po return Inv R	rs int-to-Point s on Standard restment of s. 10,000/- pi (Equity por N.A. N.A. N.A. N.A. N.A. N.A. N.A.	CAG tion) & 21.0 14.1 11.0 18.9 10.1	6R % 65 24 06 94 33 06	Point-returns or Invest Rs. 1/1 Iohit Jair 16 14 13 15 12 13	o-Point n Standard ment of 0,000/ Overse 493 050 072 573 855	Mana Mana Ince 10-	tments ption Date 02-2021
SBI Retirement Benefit Fund - Aggressi First Tier Scheme Benchmark: - S&P BSE Additional Benchmark: - S&P BSE Senses SBI Retirement Benefit Fund - Aggressi First Tier Scheme Benchmark: - CRISIL H Aggressive Index Additional Benchmark: - S&P BSE Senses SBI Retirement Benefit Fund - Conserv	ive Plan 500 TRI TRI ive Hybrid Pl ybrid 35+65 - TRI ative Hybrid	lan	16.63 11.31 10.31 15.27 8.78	Point-to-Point returns on Standard Investment of Rs. 10,000/- ttacharya (Co-fund n 11,668 11,134 11,034 11,531 10,878	N.A. N.A. N.A. N.A. N.A. N.A.	3 Years Point-1 Preturns or invest Rs. 1: Oebt portion N N N N N N N N N N N N N N N N N N N	to-Point n Standard ment of 0,000/- n) along v .AAAA.	with Mr. Roh N.A. N.A. N.A. N.A.	5 Yea Po return Inv R	rs int-to-Point s on Standard restment of s. 10,000/- pi (Equity por N.A. N.A. N.A. N.A.	tion) & 21.0 14.3 11.0 18.9 10.3	6R % 65 24 06 94 33 06	Point-returns or Invest Rs. 1/1 Iohit Jair 16 14 13 15 12 13	o-Point o Standard ment of 0,000/ Overse 493 050 072 573	Ince 10- Mana	ption Date 02-2021 ging Since b - 2021
SBI Retirement Benefit Fund - Aggressi First Tier Scheme Benchmark: - S&P BSE Additional Benchmark: - S&P BSE Senses SBI Retirement Benefit Fund - Aggressi First Tier Scheme Benchmark: - CRISIL H Aggressive Index Additional Benchmark: - S&P BSE Senses	ive Plan 500 TRI TRI ive Hybrid Pl ybrid 35+65 - TRI ative Hybrid	lan	16.63 11.31 10.31 15.27 8.78	Point-to-Point returns on Standard Investment of Rs. 10,000/- ttacharya (Co-fund n 11,668 11,134 11,034 11,531 10,878 11,034	N.A. N.A. N.A. N.A. N.A. N.A. N.A.	3 Years Point-1 Preturns or investing Rs. 1 Oebt portion N N N N N N N N N N N N N N N N N N	to-Point n Standard ment of 0,000/- n) along v .AAAAAA.	with Mr. Roh N.A. N.A. N.A. N.A. N.A. N.A.	5 Yea Po return Inv R	rs int-to-Point s on Standard restment of s. 10,000/- pi (Equity por N.A. N.A. N.A. N.A. N.A. N.A. N.A.	CAG tion) & 21.0 14.1 11.0 18.9 10.1	**Mr. N 65 24 06 94 33	Point-1 returns on Invest Rs. 1/1 lohit Jair 16 14 13 15 12 13 13	o-Point n Standard ment of 0,000/ Overse 493 050 072 573 855	Ince 10- Mana	tments ption Date 02-2021 rging Since
SBI Retirement Benefit Fund - Aggressi First Tier Scheme Benchmark: - S&P BSE Additional Benchmark: - S&P BSE Sense: SBI Retirement Benefit Fund - Aggressi First Tier Scheme Benchmark: - CRISIL H Aggressive Index Additional Benchmark: - S&P BSE Sense: SBI Retirement Benefit Fund - Conserv First Tier Scheme Benchmark: - Crisil Hyb	ive Plan 500 TRI TRI TRI TV Hybrid Pi TRI TRI TRI TRI TRI TRI TRI TR	lan	16.63 11.31 10.31 15.27 8.78 10.31 11.10	Point-to-Point returns on Standard Investment of Rs. 10,000/- ttacharya (Co-fund m 11,668 11,134 11,034 11,531 10,878 11,034 11,113	N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A.	3 Years Point-1 returns or invests Rs. 10 N N N N N N N N N N N N N N N N N N N	to-Point n Standard ment of 0,000/- n) along v .AAAAAA.	with Mr. Roh N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	5 Yea Po return Inv R	rs int-to-Point s on Standard estment of s. 10,000/- pi (Equity por N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	tion) & 21.0 14.1 11.0 18.9 10.1 11.0	**Mr. M 665 224 06 994 333 06 559	Point-Ireturns of Investing Rs. 1: 10hit Jain 16 14 13 15 12 13 13 12	o-Point n Standard ment of 0,000/ Overse 493 050 072 573 855 072	Ince 10- Mana	ption Date 02-2021 ging Since b - 2021
SBI Retirement Benefit Fund - Aggressi First Tier Scheme Benchmark: - S&P BSE Additional Benchmark: - S&P BSE Senses SBI Retirement Benefit Fund - Aggressi First Tier Scheme Benchmark: - CRISIL H Aggressive Index Additional Benchmark: - S&P BSE Senses SBI Retirement Benefit Fund - Conserv First Tier Scheme Benchmark: - Crisil Hyb Conservative Index Additional Benchmark: - Crisil 10 Yr Gilt In SBI Retirement Benefit Fund - Conserv	ive Plan 1: 500 TRI 1: TRI 1: TRI 1: TRI 2: TRI	lan · Plan	16.63 11.31 10.31 15.27 8.78 10.31 11.10 7.98	Point-to-Point returns on Standard Investment of Rs. 10,000/- ttacharya (Co-fund n 11,668 11,134 11,034 11,531 10,878 11,034 11,113 10,798	N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A.	3 Years Point-1 Point-1 Point-1 Point-1 N N N N N N N N N N N N N N N N N N N	to-Point n Standard ment of 0,000/- n) along v .AAAAAAAAA.	with Mr. Roh N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	5 Yea Po return Inv R	rs int-to-Point s on Standard estment of s. 10,000/- pi (Equity por N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	tion) & 21.0 11.0 11.0 11.0 11.0 11.0 11.0 11.0	**************************************	Point-returns on Investing Rs. 1/1 Iohit Jair 16 14 13 15 12 13 13 12 10 10 10 11 11 12 13 14 15 16 17 18 19 19 10 10 10 10 10 10	o-Point of Standard nent of 0,000/ Overse 493	Ince 10- Mana	ption Date 02-2021 ging Since b - 2021
SBI Retirement Benefit Fund - Aggressi First Tier Scheme Benchmark: - S&P BSE Additional Benchmark: - S&P BSE Sensey SBI Retirement Benefit Fund - Aggressi First Tier Scheme Benchmark: - CRISIL H Aggressive Index Additional Benchmark: - S&P BSE Sensey SBI Retirement Benefit Fund - Conserv First Tier Scheme Benchmark: - Crisil Hyb Conservative Index	ive Plan 1: 500 TRI 1: TRI 1: TRI 1: TRI 2: TRI	lan · Plan	16.63 11.31 10.31 15.27 8.78 10.31 11.10 7.98 6.87	Point-to-Point returns on Standard Investment of Rs. 10,000/- ttacharya (Co-fund n 11,668 11,134 11,034 11,531 10,878 11,034 11,113 10,798 10,687	N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A.	3 Years Point-1 Point-1 Point-1 N N N N N N N N N N N N N N N N N N N	to-Point n Standard ment of 0,000/- n) along v A.	with Mr. Roh N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	5 Yea Po return Inv R	rs int-to-Point s on Standard restment of s. 10,000/- pi (Equity por N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	CAG 21.1 14.2 11.0 11.0 11.3 11.3 11.3 11.3 11.3 11.3	**************************************	Point-returns of Invest Rs. 1/1 Invest Rs. 1/	o-Point of Standard nent of 0,000/ Overse 493 050 072 573 8855 072 232 134 826	Ince 10- Mana	ption Date 02-2021 ging Since b - 2021

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. Siminasan is 5 (2 schemes are jointly managed by Mr. R. Simi



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, 2023.

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

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

SBI 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 (₹)	21,10,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000		
Mkt Value as on August 31, 2023 (₹)	76,21,759	57,55,050	24,45,005	8,99,681	4,48,628	1,30,860		
Returns (Annualised) (%)	13.18	14.21	13.64	16.22	14.84	17.23		
First Tier Benchmark Returns (Annualised) (TRI) (%)#	12.70	13.45	13.82	16.12	14.38	15.42		
AdditionalBenchmarkReturns(Annualised)(TRI)(%)##	12.61	13.37	13.79	15.53	13.50	13.41		

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, 2023 (₹)	39,20,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000		
	6,86,78,281	53,46,484	23,67,343	8,70,017	4,37,262	1,30,888		
Returns (Annualised) (%)	14.21	13.35	13.03	14.85	13.05	17.28		
First Tier Benchmark Returns (Annualised) (%) (TRI) #	N.A.	N.A.	13.90	14.72	10.76	12.88		
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.52	13.37	13.79	15.53	13.50	13.41		

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 (₹)	29,00,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000		
Mkt Value as on August 31, 2023 (₹)	5,17,89,181	65,08,696	31,26,227	11,97,054	5,41,192	1,39,843		
Returns (Annualised) (%)	19.76	15.62	18.21	28.04	28.37	32.09		
First Tier Benchmark Returns (Annualised) (TRI) (%) #	15.22	14.10	14.62	17.61	15.99	19.65		
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.72	13.37	13.79	15.53	13.50	13.41		

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 (₹) 36,70,000 18.00.000 12,00,000 6,00,000 3,60,000 1,20,000 Mkt Value as on August 31, 2023 (₹) 7.84.53.246 67.46.055 28.11.164 10.00.473 4.85.489 1.34.429 Returns (Annualised) (%) 16.21 16.03 16.24 20.57 20.43 23.07 First Tier Benchmark Returns (Annualised) (TRI) (%) # N.A. 15.96 16.54 20.47 19.55 26.99 Additional Benchmark Returns (Annualised) (TRI) (%) ## 13.58 13.37 13.79 15.53 13.50 13.41

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 (₹)	22,20,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000		
Mkt Value as on August 31, 2023 (₹)	1,26,74,436	85,55,534	31,10,646	11,36,071	5,16,658	1,39,665		
Returns (Annualised) (%)	16.59	18.74	18.12	25.85	24.95	31.79		
First Tier Benchmark Returns (Annualised) (TRI) (%) #	16.96	18.65	19.65	26.02	26.52	42.29		
Additional Benchmark Returns (Annualised) (TRI) (%) ##	12 92	13 37	13 79	15 53	13.50	13 41		

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

Returns are calculated for Regular Plan Growth Option

Source: ICRA Online

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

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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, 2023.

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 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 (₹)	34,80,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000		
Mkt Value as on August 31, 2023 (₹)	8,64,42,468	69,59,087	25,83,007	9,37,047	4,63,625	1,35,716		
Returns (Annualised) (%)	17.93	16.39	14.66	17.88	17.15	25.20		
First Tier Benchmark Returns (Annualised) (TRI) (%) #	N.A.	14.87	13.67	14.98	14.93	18.72		
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.99	13.37	13.79	15.53	13.50	13.41		

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 SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP		
Total Amount Invested (₹)	22,80,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000		
Mkt Value as on August 31, 2023 (₹)	1,28,86,686	73,31,156	26,39,997	8,90,122	4,40,481	1,32,760		
Returns (Annualised) (%)	16.03	16.98	15.07	15.78	13.56	20.33		
First Tier Benchmark Returns (Annualised) (TRI) (%) #	13.52	14.10	14.62	17.61	15.99	19.65		
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.14	13.37	13.79	15.53	13.50	13.41		

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 (₹)	16,80,000	N.A.	12,00,000	6,00,000	3,60,000	1,20,000		
Mkt Value as on August 31, 2023 (₹)	97,43,431	N.A.	40,19,687	11,54,237	5,14,132	1,38,910		
Returns (Annualised) (%)	22.65	N.A.	22.86	26.52	24.59	30.52		
First Tier Benchmark Returns (Annualised) (TRI) (%) #	14.56	N.A.	17.38	27.25	28.41	49.36		
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.10	N.A.	13.79	15.53	13.50	13.41		

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 (₹) Mkt Value as on August 31, 2023 (₹)	36,60,000 10,04,24,879	18,00,000 58,71,250	12,00,000 26,02,982	6,00,000 10,04,617	3,60,000 4,96,733	1,20,000 1,40,651		
Returns (Annualised) (%)	17.45	14.44	14.81	20.74	22.08	33.45		
First Tier Benchmark Returns (Annualised) (TRI) (%) # Additional Benchmark Returns (Annualised) (TRI) (%) ##	N.A. 13.63	14.10 13.37	14.62 13.79	17.61 15.53	15.99 13.50	19.65 13.41		

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 (₹)	33,50,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on August 31, 2023 (₹)	4,45,81,499	52,40,984	22,66,907	8,24,150	4,23,079	1,28,144
Returns (Annualised) (%)	15.33	13.12	12.22	12.66	10.78	12.85
First Tier Benchmark Returns (Annualised) (%) #	N.A.	12.07	12.26	13.35	11.49	13.63
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.22	13.37	13.79	15.53	13.50	13.41

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.

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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, 2023.

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

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

SBI 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 (₹)	21,60,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000		
Mkt Value as on August 31, 2023 (₹)	78,92,673	57,84,889	24,94,668	8,80,741	4,41,748	1,31,173		
Returns (Annualised) (%)	12.97	14.27	14.01	15.35	13.76	17.74		
First Tier Benchmark Returns (Annualised) (TRI) (%) #	13.22	14.10	14.62	17.61	15.99	19.65		
Additional Benchmark Returns (Annualised) (TRI) (%) ##	12.69	13.37	13.79	15.53	13.50	13.41		

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 (₹)	29,00,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on August 31, 2023 (₹)	2,87,83,162	84,20,723	31,82,726	10,35,212	4,50,756	1,33,426
Returns (Annualised) (%)	16.04	18.56	18.54	21.98	15.17	21.42
First Tier Benchmark Returns (Annualised) (TRI) (%) #	N.A.	14.54	14.51	15.59	7.67	11.59
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.72	13.37	13.79	15.53	13.50	13.41

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 (₹)	29,00,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on August 31, 2023 (₹)	4,46,93,601	87,85,855	29,35,997	10,52,096	5,19,233	1,36,820
Returns (Annualised) (%)	18.83	19.04	17.05	22.65	25.31	27.03
First Tier Benchmark Returns (Annualised) (TRI) (%) #	N.A.	14.60	13.59	15.80	15.56	15.14
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.72	13.37	13.79	15.53	13.50	13.41

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 (₹)	10,30,000	N.A.	N.A.	6,00,000	3,60,000	1,20,000
Mkt Value as on August 31, 2023 (₹)	18,65,988	N.A.	N.A.	8,27,381	4,27,903	1,27,338
Returns (Annualised) (%)	13.43	N.A.	N.A.	12.82	11.56	11.55
First Tier Benchmark Returns (Annualised) (TRI) (%) #	13.96	N.A.	N.A.	13.39	11.89	9.71
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.16	N.A.	N.A.	15.53	13.50	13.41

Past performance may or may not be sustained in the future. # Nifty Financial Services Index, ## S&P BSE SENSEX, Inception Date: February 26, 2015

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

SBI Infrastructure Fund FUND MANAGER -BHAVIN VITHLANI & *MOHIT JAIN Since Inception 15 Years 10 Years 5 Years 3 Years 1 Year SIP Investments SIP SIP SIP SIP SIP SIP 19,40,000 Total Amount Invested (₹) 18,00,000 12.00.000 6.00.000 1,20,000 3,60,000 Mkt Value as on August 31, 2023 (₹) 58,05,878 53,83,789 29.18.958 10.99.300 5,33,004 1.42.739 Returns (Annualised) (%) 12.42 13.43 16.94 24.48 27.24 36.99 First Tier Benchmark Returns (Annualised) (TRI) (%) # 8.64 9.53 12.85 19.50 19.36 24.40 13.37 13.79 13.50 13.41 12.83 15.53 Additional Benchmark Returns (Annualised) (TRI) (%)

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

Returns are calculated for Regular Plan Growth Option

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

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

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

SBI Magnum COMMA Fund	FUND MANAGER -RICHARD D'SOUZA & *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, 2023 (₹) Returns (Annualised) (%) First Tier Benchmark Returns (Annualised) (TRI) (%) # Additional Benchmark Returns (Annualised) (TRI) (%) ##	21,70,000 66,89,315 11.31 N.A. 12.72	18,00,000 49,09,233 12.36 N.A. 13.37	12,00,000 26,45,223 15.11 14.02 13.79	6,00,000 9,45,666 18.26 18.62 15.53	3,60,000 4,35,575 12.78 16.10 13.50	1,20,000 1,32,360 19.68 13.85 13.41	

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

Returns are calculated for Regular Plan Growth Option

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

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	29,00,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on August 31, 2023 (₹)	3,30,66,069	70,15,688	24,70,212	10,16,924	4,68,226	1,46,403
Returns (Annualised) (%)	16.92	16.48	13.83	21.25	17.85	43.27
First Tier Benchmark Returns (Annualised) (TRI) (%) #	N.A.	14.13	11.69	17.61	13.40	37.27
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.72	13.37	13.79	15.53	13.50	13.41

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

Returns are calculated for Regular Plan Growth Option

SBI PSU Fund

FUND MANAGER -RICHARD D'SOUZA

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	15,80,000	N.A.	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on August 31, 2023 (₹)	30,40,364	N.A.	22,16,486	10,25,651	5,48,729	1,44,658
Returns (Annualised) (%)	9.42	N.A.	11.80	21.60	29.41	40.27
First Tier Benchmark Returns (Annualised) (TRI) (%) #	9.84	N.A.	12.65	23.72	31.94	35.82
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.33	N.A.	13.79	15.53	13.50	13.41

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

Returns are calculated for Regular Plan IDCW Option.

SBI Banking and PSU Fund FUND MANAGER -RAJEEV RADHAKRISHNAN & *MOHIT JAIN

3		•				
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	16,70,000	N.A.	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on August 31, 2023 (₹)	28,11,317	N.A.	16,84,755	6,88,236	3,85,947	1,24,247
Returns (Annualised) (%)	7.14	N.A.	6.60	5.43	4.58	6.64
First Tier Benchmark Returns (Annualised) (TRI) (%) #	7.27	N.A.	6.78	5.90	5.05	6.80
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.19	N.A.	5.94	4.81	4.27	8.05

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.

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 (₹)	5,50,000	N.A.	N.A.	N.A.	3,60,000	1,20,000
Mkt Value as on August 31, 2023 (₹)	6,23,882	N.A.	N.A.	N.A.	3,87,511	1,24,362
Returns (Annualised) (%)	5.45	N.A.	N.A.	N.A.	4.85	6.82
First Tier Benchmark Returns (Annualised) (TRI) (%) #	6.74	N.A.	N.A.	N.A.	6.05	7.80
Additional Benchmark Returns (Annualised) (TRI) (%) ##	4.48	N.A.	N.A.	N.A.	4.27	8.05

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

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

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The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say ₹10,000 systematically on the first Business Day of every month over a period of time in the Respective Scheme by using XIRR approach. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions. Data as on August 31, 2023.

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

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

SBI Dynamic Bond Fund	FUND MANAGER -DINESH AHUJA & *MOHIT JAIN						
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP	
Total Amount Invested (₹)	23,50,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000	
Mkt Value as on August 31, 2023 (₹)	49,26,774	32,91,944	17,33,939	7,00,871	3,91,393	1,24,936	
Returns (Annualised) (%)	7.02	7.62	7.15	6.16	5.51	7.73	
First Tier Benchmark Returns (Annualised) (TRI) (%) #	7.88	7.80	7.34	6.23	5.07	7.52	
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.17	6.14	5.94	4.81	4.27	8.05	

Past performance may or may not be sustained in the future. # CRISIL Dynamic Bond A-III Index, ## Crisil 10 Yr Gilt Index, Inception Date: February 09, 2005

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

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

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	23,80,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on August 31, 2023 (₹)	56,31,771	34,51,628	17,92,133	7,08,008	3,91,342	1,24,843
Returns (Annualised) (%)	7.99	8.19	7.78	6.56	5.50	7.58
First Tier Benchmark Returns (Annualised) (TRI) (%) #	8.40	8.42	8.20	8.09	7.72	9.60
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.15	6.14	5.94	4.81	4.27	8.05

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 (₹)	23,00,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on August 31, 2023 (₹)	47,10,180	30,72,519	16,34,699	6,84,098	3,89,674	1,24,424
Returns (Annualised) (%)	6.97	6.78	6.03	5.19	5.22	6.92
First Tier Benchmark Returns (Annualised) (TRI) (%) #	6.97	6.84	6.23	5.55	5.80	7.41
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.13	6.17	5.87	5.13	5.10	6.83

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

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

SBI Short Term Debt Fund FUND MANAGER -RAJEEV RADHAKRISHNAN & *MOHIT JAIN Since Inception 15 Years 10 Years 5 Years 3 Years

SIP investments	SIP	SIP	SIP	SIP	SIP	SIP
Total Amount Invested (₹)	17,70,000	17,50,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on August 31, 2023 (₹)	30,74,625	30,18,749	16,79,476	6,91,096	3,87,944	1,24,370
Returns (Annualised) (%)	7.09	7.11	6.54	5.60	4.92	6.83
First Tier Benchmark Returns (Annualised) (TRI) (%) #	7.35	7.34	6.86	5.88	5.22	7.20
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.17	6.17	5.87	5.13	5.10	6.83

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

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

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

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	25,90,000	18.00.000	12.00.000	6.00.000	3,60,000	1,20,000
Mkt Value as on August 31, 2023 (₹)	94,96,468	45,30,774	21,60,214	8,05,065	4,30,010	1,30,718
Returns (Annualised) (%)	10.73	11.42	11.32	11.71	11.90	17.00
First Tier Benchmark Returns (Annualised) (TRI) (%) #	8.71	8.68	8.48	7.96	6.62	8.53
Additional Renchmark Returns (Annualised) (TRI) (%) ##	14.80	13.37	13.79	15.55	13.51	13.41

Past performance may or may not be sustained in the future. # NIFTY 50 Hybrid Composite Debt 15:85 Index, ## S&P BSE Sensex TRI, Inception Date: February 21, 2002

Returns are calculated for Regular Plan Growth Option

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

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*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 42.
"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, 2023.

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

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

SBI Magnum Childrens Benefit Fund -Investment Plan FUND MANAGER -R. SKINIVASAN (EQUITY) & DINESH ANUJA (DEDT) "MONIT JAIN							
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP	
Total Amount Invested (₹)	3,60,000	N.A.	N.A.	N.A.	N.A.	1,20,000	
Mkt Value as on August 31, 2023 (₹)	5,57,502	N.A.	N.A.	N.A.	N.A.	1,39,609	
Returns (Annualised) (%)	30.67	N.A.	N.A.	N.A.	N.A.	31.70	
First Tier Benchmark Returns (Annualised) (TRI) (%) #	11.50	N.A.	N.A.	N.A.	N.A.	13.63	
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.49	N.A.	N.A.	N.A.	N.A.	13.41	

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 AHUIA Since Inception 15 Years 10 Years 5 Years 3 Years 1 Year SIP Investments SIP SIP SIP SIP SIP SIP 27.30.000 18.00.000 12.00.000 6.00.000 3.60.000 1.20.000 Total Amount Invested (₹) 70,77,835 34,89,170 18,00,363 7,10,692 3.93.315 1,25,041 Mkt Value as on August 31, 2023 (₹) 7.62 8.32 7.87 6.71 5.84 7.90 Returns (Annualised) (%) 7.13 6.13 N.A. 7.18 5.36 8.07 First Tier Benchmark Returns (Annualised) (TRI) (%) # N.A. 6.14 5.94 4.81 4.27 8.05 Additional Benchmark Returns (Annualised) (TRI) (%)

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 (₹)	27,30,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on August 31, 2023 (₹)	73,05,869	34,31,524	17,71,868	6,93,290	3,87,154	1,24,901
Returns (Annualised) (%)	7.86	8.12	7.57	5.72	4.78	7.67
First Tier Benchmark Returns (Annualised) (TRI) (%) #	6.16	6.06	5.82	4.71	4.31	8.31
Additional Renchmark Returns (Annualised) (TRI) (%) ##	NΑ	6 1 4	5 94	4 81	4 27	8.05

Past performance may or may not be sustained in the future. # Nifty 10 yr Benchmark G-Sec, ## Crisil 10 Yr Gilt Index, Inception Date: December 30, 2000

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

SBI Magnum Income Fund	FUND MANAGER -DINESH AHUJA & *MOHIT JAIN					
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	29,80,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on August 31, 2023 (₹)	79,41,129	32,86,856	17,44,478	7,05,169	3,90,428	1,24,877
Returns (Annualised) (%)	7.15	7.60	7.27	6.40	5.35	7.64
First Tier Benchmark Returns (Annualised) (TRI) (%) #	8.84	8.52	8.11	7.55	6.42	8.25
Additional Benchmark Returns (Annualised) (TRI) (%) ##	N.A.	6.14	5.94	4.81	4.27	8.05

Past performance may or may not be sustained in the future. # CRISIL Medium to Long Duration Debt B-III Index, ## CRISIL 10 Year Gilt Index, Inception Date: November 25, 1998

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

SBI Equity Savings Fund FUND MANAGER -Mansi Sajeja (Debt) & Nidhi Chawla (Equity) Neeraj Kumar (Arbitrage)

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	10,00,000	N.A.	N.A.	6,00,000	3,60,000	1,20,000
Mkt Value as on August 31, 2023 (₹)	15,00,081	N.A.	N.A.	7,94,958	4,26,008	1,32,210
Returns (Annualised) (%)	9.50	N.A.	N.A.	11.20	11.25	19.43
First Tier Benchmark Returns (Annualised) (TRI) (%) #	9.02	N.A.	N.A.	9.24	8.30	9.49
Additional Renchmark Returns (Annualised) (TRI) (%) ##	5.47	N.A.	N.A.	4.81	4.27	8.05

Past performance may or may not be sustained in the future. # Nifty Equity Savings Index, ## Crisil 10 Yr Gilt Index, Inception Date: May 27, 2015

Returns are calculated for Regular Plan Growth Option

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

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The 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, 2023.

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

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

SBI 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 (₹)	26,90,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on August 31, 2023 (₹)	77,06,150	37,65,285	19,48,492	7,87,563	4,20,541	1,28,348
Returns (Annualised) (%)	8.49	9.23	9.37	10.83	10.37	13.17
First Tier Benchmark Returns (Annualised) (TRI) (%) #	N.A.	8.68	8.48	7.96	6.62	8.53
Additional Benchmark Returns (Annualised) (TRI) (%) ##	N.A.	6.14	5.94	4.81	4.27	8.05

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 IAIN Since Inception 15 Years 10 Years 5 Years 1 Year 3 Years SIP Investments SIP SIP SIP SIP SIP SIP Total Amount Invested (₹) 11,00,000 N.A. N.A. 6,00,000 3,60,000 1,20,000 3,96,900 15,25,508 N.A. N.A. 7,09,820 1,25,541 Mkt Value as on August 31, 2023 (₹) 6.96 N.A. N.A. 6.66 6.45 8.69 Returns (Annualised) (%) 8.45 N.A. 8.24 7.99 First Tier Benchmark Returns (Annualised) (TRI) (%) # N.A. 9.62 5.69 N.A. N.A. 4.81 4.27 8.05 Additional Benchmark Returns (Annualised) (TRI) (%)

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: July 17, 2014

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

SBI Multi Asset Allocation Fund FUND MANAGER -Dinesh Balachandran & Raj Gandhi (for ETCDs) & *Mohit Jain

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	6,40,000	N.A.	N.A.	6,00,000	3,60,000	1,20,000
Mkt Value as on August 31, 2023 (₹)	8,97,509	N.A.	N.A.	8,29,044	4,39,006	1,33,394
Returns (Annualised) (%)	12.62	N.A.	N.A.	12.90	13.33	21.37
First Tier Benchmark Returns (Annualised) (TRI) (%) #	10.54	N.A.	N.A.	10.49	8.95	11.02
Additional Benchmark Returns (Annualised) (TRI) (%) ##	15.25	N.A.	N.A.	15.55	13.51	13.41

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

SBI Multicap Fund FUND MANAGER -Mr. R. Srinivasan & *Mr. Mohit Jain

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	1,80,000	N.A.	N.A.	N.A.	N.A.	1,20,000
Mkt Value as on August 31, 2023 (₹)	2,04,834	N.A.	N.A.	N.A.	N.A.	1,33,518
Returns (Annualised) (%)	17.46	N.A.	N.A.	N.A.	N.A.	21.57
First Tier Benchmark Returns (Annualised) (TRI) (%) #	23.42	N.A.	N.A.	N.A.	N.A.	28.67
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.66	N.A.	N.A.	N.A.	N.A.	13.41

Past performance may or may not be sustained in the future, # NIFTY 500 Multicap 50:25:25 TRI, ## S&P BSE Sensex TRI, Inception Date: March 08, 2022

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

SBI Balanced Advantage Fund FUND MANAGER -Mr. Dinesh Balachandran (Equity) Mr. Dinesh Ahuja (Debt) & *Mr.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, 2023 (₹)	2,72,088	N.A.	N.A.	N.A.	N.A.	1,30,940
Returns (Annualised) (%)	12.58	N.A.	N.A.	N.A.	N.A.	17.36
First Tier Benchmark Returns (Annualised) (TRI) (%) #	8.28	N.A.	N.A.	N.A.	N.A.	10.61
Additional Benchmark Returns (Annualised) (TRI) (%) ##	5.72	N.A.	N.A.	N.A.	N.A.	8.05

Past performance may or may not be sustained in the future. Nifty 50 Hybrid Composite Debt 50:50 Index, ## S&P BSE Sensex TRI, Inception Date: August 31, 2021

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

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

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

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Total Expense Ratios (as on month end)



Equity Schemes Reg	j -Plan	Dir-Plar
SBI Blue Chip Fund	1.57	0.88
SBI Equity Hybrid Fund (Previously known as SBI Magnum Balanced Fund)	1.45	0.78
SBI Magnum Global Fund	1.89	1.21
SBI Magnum Mid Cap Fund	1.75	0.90
SBI Magnum Equity ESG Fund (Previously known as SBI Magnum Equity Fund)	1.99	1.34
SBI Focused Equity Fund (Previously known as SBI Emerging Businesses Fu	1.61 nd)	0.74
SBI Consumption Opportunities Fund (Previously known as SBI FMCG Fund)	2.23	1.08
SBI Healthcare Opportunities Fund (Previously known as SBI Pharma Fund)	2.09	1.03
SBI Technology Opportunities Fund (Previously known as SBI IT Fund)	2.01	0.88
SBI Contra Fund	1.71	0.78
SBI Flexicap Fund (Previously known as SBI Magnum Multi Cap Fund	1.70	0.86
SBI Large & Midcap Fund (Previously known as SBI Magnum Multiplier Fund	1.71	0.85
SBI Magnum Comma Fund	2.57	2.03
SBI PSU Fund	2.43	1.34
SBI Infrastructure Fund	2.23	1.76
SBI Arbitrage Opportunities Fund	0.97	0.40
SBI Small Cap Fund (Previously known as SBI Small & Midcap Fund)	1.77	0.69
SBI Equity Savings Fund	1.19	0.67
SBI Banking And Financial Services Fund	1.93	0.78
SBI Gold Fund	0.42	0.10
SBI International Access- US Equity FoF	1.60	0.90
SBI Long Term Equity Fund (Previously known as SBI Magnum Taxgain Schem	1.70 e)	1.02
SBI Equity Minimum Variance Fund	0.74	0.42
SBI MultiCap Fund	1.79	0.94
SBI Dividend Yield Fund	1.89	0.84
SBI Retirement Benefit Fund – Aggressive Plan	2.09	0.86

Debt Schemes	Reg -Plan	Dir-Plai
SBI Retirement Benefit Fund – Aggressive Hybrid Plan	2.21	1.11
SBI Retirement Benefit Fund - Conservative Hybrid Plan	1.65	1.11
SBI Retirement Benefit Fund – Conservative Pla	ın 1.37	0.89
SBI Magnum Low Duration Fund (Previously known as SBI Ultra Short Term Deb	1.01 et Fund)	0.38
SBI Short Term Debt Fund	0.84	0.34
SBI Conservative Hybrid Fund (Previously known as SBI Debt Hybrid Fund)	1.11	0.61
SBI Liquid Fund (Previously known as SBI Premier Liquid Fund)	0.30	0.18
SBI Magnum Children's Benefit Fund - Savings Plan (Previously known as SBI Magnum Children's B	1.16 Senefit Fund)	0.81
SBI Magnum Income Fund	1.46	0.80
SBI Magnum Constant Maturity Fund (Previously known as SBI Magnum Gilt Fund - S	0.63 Short Term Plan)	0.30
SBI Magnum Gilt Fund (Previously known as SBI Magnum Gilt Fund - L	0.94 Long Term Plan)	0.46
SBI Multi Asset Allocation Fund (Previously known as SBI Magnum Monthly Inc	1.74 ome Plan - Float	0.89 er)
SBI Savings Fund	0.76	0.23
SBI Dynamic Bond Fund	1.42	0.59
SBI Corporate Bond Fund	0.80	0.35
SBI Credit Risk Fund (Previously known as SBI Corporate Bond Fund	1.54 I)	0.90
SBI Magnum Medium Duration Fund (Previously known as SBI Regular Savings Fund	1.21 i)	0.68
SBI Magnum Ultra Short Duration Fund (Previously known as SBI Magnum InstaCash F	0.54 und)	0.31
SBI Overnight Fund (Previously known as SBI Magnum InstaCash F	0.18 und - Liquid Floa	0.10 ater)
SBI Banking and PSU Fund (Previously known as SBI Treasury Advantage I	0.81 Fund)	0.34
SBI Magnum Children's Benefit Fund - Investment Plan	2.16	0.94
SBI Floating Rate Debt Fund	0.46	0.26
SBI Balanced Advantage Fund	1.64	0.74
SBI Long Duration Fund	0.67	0.22

Note: Expense ratio includes GST, Base TER and additional expenses as per regulation 52(6A)(b) and 52(6A)(c) of SEBI (MF) Regulations, 1996 for both Direct and Regular plan

Statutory Details & Risk Factors

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

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IDCW History Of Debt & Hybrid Funds



SBI Conservative Hybrid Fund - Quarterly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - Qtr IDCW	28-Jun-19	0.2000	11.8695
Direct Plan - Qtr IDCW	28-Jun-19	0.2200	13.2913
Regular Plan - Qtr IDCW	27-Sep-19	0.2000	11.8903
Direct Plan - Qtr IDCW	27-Sep-19	0.2200	13.3387
Regular Plan - Qtr IDCW	27-Dec-19	0.1800	11.9186
Direct Plan - Qtr IDCW	27-Dec-19	0.2050	13.3878

Face value: ₹10

SBI Conservative Hybrid Fund - Annual IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - Annual IDCW	24-Mar-17	0.8000	14.2182
Direct Plan - Annual IDCW	24-Mar-17	0.8000	16.3740
Regular Plan - Annual IDCW	23-Mar-18	0.8000	14.0798
Direct Plan - Annual IDCW	23-Mar-18	0.8000	16.4921
Regular Plan - Annual IDCW	29-Mar-19	0.8000	13.9783
Direct Plan - Annual IDCW	29-Mar-19	0.8000	16.6829

Face value: ₹10

SBI Conservative Hybrid Fund - Monthly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Direct Plan - Mthly IDCW	27-Dec-19	0.0500	16.1384
Regular Plan - Mthly IDCW	27-Dec-19	0.0500	12.7925
Direct Plan - Mthly IDCW	31-Jan-20	0.0500	16.2508
Regular Plan - Mthly IDCW	31-Jan-20	0.0500	12.8634
Direct Plan - Mthly IDCW	28-Feb-20	0.0500	16.1993
Regular Plan - Mthly IDCW	28-Feb-20	0.0500	12.8064

Face value: ₹10

SBI Multi Asset Allocation Fund - Monthly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Reg. Plan - Monthly IDCW	27-Dec-19	0.0500	12.9939
Direct Plan - Monthly IDCW	27-Dec-19	0.0500	13.8000
Reg. Plan - Monthly IDCW	31-Jan-20	0.0500	13.0258
Direct Plan - Monthly IDCW	31-Jan-20	0.0500	13.8459
Reg. Plan - Monthly IDCW	28-Feb-20	0.0500	12.7450
Direct Plan - Monthly IDCW	28-Feb-20	0.0500	13.5572

Face value: ₹10

SBI Multi Asset Allocation Fund - Quarterly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - Qtr IDCW	28-Jun-19	0.2000	12.5479
Direct Plan - Qtr IDCW	28-Jun-19	0.2000	14.0457
Regular Plan - Qtr IDCW	27-Sep-19	0.2000	12.8404
Direct Plan - Qtr IDCW	27-Sep-19	0.2000	14.4187
Regular Plan - Qtr IDCW	27-Dec-19	0.1950	12.8814
Direct Plan - Qtr IDCW	27-Dec-19	0.2150	14.4924

Face value: ₹10

SBI Multi Asset Allocation Fund - Annual IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - Annual IDCW	24-Mar-17	0.8000	15.0660
Direct Plan - Annual IDCW	24-Mar-17	0.8000	15.5711
Regular Plan - Annual IDCW	23-Mar-18	0.8000	15.2971
Direct Plan - Annual IDCW	23-Mar-18	0.8000	15.9910
Regular Plan - Annual IDCW	29-Mar-19	0.8000	15.0775
Direct Plan - Annual IDCW	29-Mar-19	0.8000	16.0175

Face value: ₹10

SBI Magnum Gilt Fund PF Regular - IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
IDCW - PF Regular	28-Jun-19	0.2000	14.3123
IDCW - PF Regular	27-Sep-19	0.2100	14.4904
IDCW - PF Regular	27-Dec-19	0.2200	14.6101

Face value: ₹10

SBI Magnum Gilt Fund PF Fixed 1 Year - IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
IDCW - PF Fixed 1 Year	28-Jun-19	0.2000	13.6834
IDCW - PF Fixed 1 Year	27-Sep-19	0.2000	13.8546
IDCW - PF Fixed 1 Year	27-Dec-19	0.2100	13.9694

Face value: ₹10

SBI Magnum Gilt Fund PF Fixed 2 Years - IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
IDCW-PF Fixed 2 Years	28-Jun-19	0.2000	13.8489
IDCW-PF Fixed 2 Years	27-Sep-19	0.2000	14.0244
IDCW-PF Fixed 2 Years	27-Dec-19	0.2150	14.1381

Face value: ₹10

SBI Magnum Gilt Fund PF Fixed 3 Years - IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
IDCW-PF Fixed 3 Years	28-Jun-19	0.2000	13.4302
IDCW-PF Fixed 3 Years	27-Sep-19	0.2000	13.5943
IDCW-PF Fixed 3 Years	27-Dec-19	0.2050	13.7079

Face value: ₹10

SBI Magnum Gilt Fund - IDCW Quarterly

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	27-Sep-19	0.2100	14.2970
Direct Plan - IDCW	27-Sep-19	0.2250	15.2465
Regular Plan - IDCW	27-Dec-19	0.2200	14.4121
Direct Plan - IDCW	27-Dec-19	0.2300	15.3912
Regular Plan - IDCW	31-Jan-22	0.5800	16.5691
Direct Plan - IDCW	31-Jan-22	0.5800	17.8701

Face value: ₹10

IDCW History Of Debt & Hybrid Funds



SBI Magnum Income Fund - Quarterly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	28-Jun-19	0.2000	13.3640
Direct Plan - IDCW	28-Jun-19	0.2000	14.2971
Regular Plan - IDCW	27-Sep-19	0.2000	13.5154
Direct Plan - IDCW	27-Sep-19	0.2100	14.4849
Regular Plan - IDCW	27-Dec-19	0.2100	13.8150
Direct Plan - IDCW	27-Dec-19	0.2250	14.8286

Face value: ₹10

SBI Magnum Income Fund - Half Yearly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	12-Oct-18	0.4000	11.9114
Direct Plan - IDCW	12-Oct-18	0.4500	13.2953
Regular Plan - IDCW	29-Mar-19	0.4000	12.1369
Direct Plan - IDCW	29-Mar-19	0.4000	13.6399
Regular Plan - IDCW	27-Sep-19	0.4000	12.3642
Direct Plan - IDCW	27-Sep-19	0.4500	13.9366

Face value: ₹10

SBI Dynamic Bond Fund - IDCW Quarterly

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	28-Jun-19	0.2000	12.8770
Direct Plan - IDCW	28-Jun-19	0.2000	14.3421
Regular Plan - IDCW	27-Sep-19	0.2000	13.0602
Direct Plan - IDCW	27-Sep-19	0.2200	14.5709
Regular Plan - IDCW	27-Dec-19	0.2000	13.1854
Direct Plan - IDCW	27-Dec-19	0.2250	14.7307

Face value: ₹10

SBI Corporate Bond Fund - Monthly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	29-Nov-19	0.0500	10.4941
Direct Plan - IDCW	29-Nov-19	0.0500	10.5400
Regular Plan - IDCW	27-Dec-19	0.0500	10.4402
Direct Plan - IDCW	27-Dec-19	0.0500	10.4902
Regular Plan - IDCW	28-Feb-20	0.0500	10.5457
Direct Plan - IDCW	28-Feb-20	0.0500	10.6052

Face value: ₹10

SBI Magnum Medium Duration Fund - IDCW Quarterly

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	28-Jun-19	0.2000	13.2217
Direct Plan - IDCW	28-Jun-19	0.2000	13.8925
Regular Plan - IDCW	27-Sep-19	0.2000	13.3908
Direct Plan - IDCW	27-Sep-19	0.2000	14.0926
Regular Plan - IDCW	27-Dec-19	0.2050	13.5749
Direct Plan - IDCW	27-Dec-19	0.2150	14.3000

Face value: ₹10

SBI Short Term Debt Fund- Monthly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Direct Plan - Monthly IDCW	27-Dec-19	0.0500	13.2848
Regular Plan - Monthly IDCW	27-Dec-19	0.0500	12.7269
Direct Plan - Monthly IDCW	31-Jan-20	0.0500	13.3563
Regular Plan - Monthly IDCW	31-Jan-20	0.0500	12.7872
Direct Plan - Monthly IDCW	28-Feb-20	0.0500	13.4462
Regular Plan - Monthly IDCW	28-Feb-20	0.0500	12.8662

Face value: ₹10

SBI Short Term Debt Fund - Retail Plan - Monthly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Monthly IDCW	29-Nov-19	0.0500	11.9851
Monthly IDCW	31-Jan-20	0.0500	11.9887
Monthly IDCW	28-Feb-20	0.0500	12.0596

Face value: ₹10

SBI Credit Risk Fund - IDCW Quarterly

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	28-Jun-19	0.2100	14.8612
Direct Plan - IDCW	28-Jun-19	0.2000	13.8909
Regular Plan - IDCW	27-Sep-19	0.2000	13.9993
Direct Plan - IDCW	27-Sep-19	0.2100	15.0036
Regular Plan - IDCW	27-Dec-19	0.2150	14.0246
Direct Plan - IDCW	27-Dec-19	0.2300	15.0539

Face value: ₹10

SBI Magnum Low Duration Fund - Monthly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - Mthly IDCW	27-Dec-19	5.0000	1133.0361
Direct Plan - Mthly IDCW	27-Dec-19	5.0000	1158.0993
Regular Plan - Mthly IDCW	31-Jan-20	5.0000	1134.8321
Direct Plan - Mthly IDCW	31-Jan-20	5.0000	1160.7696
Regular Plan - Mthly IDCW	28-Feb-20	5.0000	1135.7857
Direct Plan - Mthly IDCW	28-Feb-20	5.0000	1162.4360

Face value: ₹1000

SBI Savings Fund - Monthly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	27-Dec-19	0.0500	12.1447
Direct Plan - IDCW	27-Dec-19	0.0500	12.7250
Regular Plan - IDCW	31-Jan-20	0.0500	12.1597
Direct Plan - IDCW	31-Jan-20	0.0500	12.7505
Regular Plan - IDCW	28-Feb-20	0.0500	12.1628
Direct Plan - IDCW	28-Feb-20	0.0500	12.7620

Face value: ₹10

SBI Corporate Bond Fund - Quarterly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	27-Dec-19	0.1600	10.6459
Direct Plan - IDCW	27-Dec-19	0.1600	10.6948

Face value: ₹10

IDCW History Of Debt & Hybrid Funds



SBI Magnum Constant Maturity Fund - IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	27-Dec-19	0.0500	14.6579
Direct Plan - IDCW	27-Dec-19	0.0500	14.9787
Regular Plan - IDCW	31-Jan-20	0.0500	14.6400
Direct Plan - IDCW	31-Jan-20	0.0500	14.9658
Regular Plan - IDCW	28-Feb-20	0.0500	14.9477
Direct Plan - IDCW	28-Feb-20	0.0500	15.2849

Face value: ₹10

SBI Banking and PSU Fund - Monthly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - Mthly IDCW	10-Feb-21	5.0000	1132.7487
Direct Plan - Mthly IDCW	10-Feb-21	5.0000	1174.0543
Regular Plan - Mthly IDCW	10-Mar-21	39.2600	1094.3769
Direct Plan - Mthly IDCW	10-Mar-21	39.2600	1136.1382
Regular Plan - Mthly IDCW	21-Feb-22	5.0000	1086.8751
Direct Plan - Mthly IDCW	21-Feb-22	5.0000	1135.5629

Face value: ₹1000

SBI Magnum Gilt Fund - Regular Plan - IDCW Option

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	08-Feb-22	0.5800	15.9191
Direct Plan - IDCW	08-Feb-22	0.5800	17.2166

Face value: ₹10

Pursuant to payment of IDCW, the NAV of IDCW Option of schemes/plans would fall to the extent of payout and statutory levy, if applicable. Plans that were existing before introduction of direct plans are renamed as Regular w.e.f 01/01/2013



SR No.	Scheme Name	First Tier Scheme Benchmark Name	First Tier Scheme Benchmark Riskometer
1	SBI Magnum Equity ESG Fund	NIFTY100 ESG TRI	
2	SBI Large and Midcap Fund	NIFTY Large Midcap 250 TRI	
3	SBI Long Term Equity Fund	S&P BSE 500 TRI	
4	SBI Magnum Global Fund	Nifty MNC TRI	
5	SBI Equity Hybrid Fund	CRISIL Hybrid 35+65 - Aggressive Index	
6	SBI Consumption Opportunities Fund	Nifty India Consumption TRI	
7	SBI Technology Opportunities Fund	S&P BSE Teck TRI	
8	SBI Healthcare Opportunities Fund	S&P BSE HC TRI	Noderate Moderate/High
9	SBI Contra Fund	S&P BSE 500 TRI	Stelle The Stelle Stell
10	SBI Nifty Index Fund	Nifty 50 TRI	
11	SBI Focused Equity Fund	S&P BSE 500 TRI	Non 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	Moderate Moderatery High
3	SBI Credit Risk Fund	NIFTY Credit Risk Bond Index C-II	ich in the state of the state o
4	SBI Multi Asset Allocation Fund	45% CRISIL 10 year Gilt Index +40%NIFTY 50	(e2)
		TRI+15% Price of Gold	High
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 Moderate/p
2	SBI Conservative Hybrid Fund	NIFTY 50 Hybrid Composite Debt 15:85 Index	Jakine Mood High
3	SBI Magnum Income Fund	CRISIL Medium to Long Duration Debt B-III Index	
4	SBI Retirement Benefit Fund - Conservative Plan	CRISIL Hybrid 85+15 - Conservative Index	RISKOMETER Investors understand that the scheme benchmark riskometer is at Moderately High risk



SR No.	Scheme Name	First Tier Scheme Benchmark Name	First Tier Scheme Benchmark Riskometer	
1	SBI Magnum Low Duration Fund	CRISIL Low Duration Debt B-I Index		
2	SBI Banking & PSU Fund	Nifty Banking & PSU Debt Index	Moderate High	
3	SBI Magnum Ultra Short Duration Fund	CRISIL Ultra Short Duration Debt B-I Index	Joy Cale Tage	
4	SBI Floating Rate Debt Fund	Nifty Short Duration Debt Index	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
5	SBI Dynamic Bond Fund	CRISIL Dynamic Bond A-III Index	Word High	
6	SBI Magnum Gilt Fund	Nifty All Duration G-Sec Index	RISKOMETER	
7	SBI Equity Savings Fund	NIFTY Equity Savings Index	Investors understand that the	
8	SBI Corporate Bond Fund	NIFTY Corporate Bond Index B-III	scheme benchmark riskometer	
9	SBI Liquid Fund	NIFTY Liquid Index B-I	is at Moderate risk	
10	SBI Magnum Constant Maturity Fund	Nifty 10 yr Benchmark G-Sec		
11	SBI Long Duration Fund	CRISIL Long Duration Debt A-III Index		
12	SBI Short Term Debt Fund	CRISIL Short Duration Debt A-II Index		
1 2	SBI Overnight Fund SBI Arbitrage Opportunities Fund	CRISIL Liquid Overnight Index Nifty 50 Arbitrage Index	RISKOMETER Investors understand that the scheme benchmark riskometer is at Low risk	
1	SBI Savings Fund	CRISIL Money Market B-I Index	RISKOMETER Investors understand that the scheme benchmark riskometer is at Low to Moderate risk	



Disclosure of Potential Risk Class (PRC) matrix

SBI Overnight Fund

Potential Risk Class				
Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	
Interest Rate Risk ↓				
Relatively Low (Class I)	A-I			
Moderate (Class II)				
Relatively High (Class III)				

• SBI Short Term Debt Fund | SBI Floating Rate Debt Fund

Potential Risk Class				
Credit Risk→		_		
Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	
Relatively Low (Class I)				
Moderate (Class II)	A-II			
Relatively High (Class III)				

• SBI Magnum Constant Maturity Fund | SBI Dynamic Bond Fund | SBI Magnum Gilt Fund

Potential Risk Class					
Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)		
Interest Rate Risk ↓					
Relatively Low (Class I)					
Moderate (Class II)					
Relatively High (Class III)	A-III				



Disclosure of Potential Risk Class (PRC) matrix

• SBI Savings Fund | SBI Magnum Ultra Short Duration Fund | SBI Liquid Fund

Potential Risk Class				
Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	
Interest Rate Risk ↓				
Relatively Low (Class I)		B-I		
Moderate (Class II)				
Relatively High (Class III)				

• SBI Banking & PSU Fund | SBI Corporate Bond Fund | SBI Long Duration Fund

Potential Risk Class				
Credit Risk ->		Moderate (Class B)	Relatively High (Class C)	
Interest Rate Risk ↓	Relatively Low (Class A)			
Relatively Low (Class I)				
Moderate (Class II)				
Relatively High (Class III)		B-III		



Disclosure of Potential Risk Class (PRC) matrix

SBI Magnum Low Duration Fund

Potential Risk Class				
Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	
Interest Rate Risk ↓				
Relatively Low (Class I)				
Moderate (Class II)			C-II	
Relatively High (Class III)				

• SBI Magnum Income Fund | SBI Magnum Medium Duration Fund | SBI Credit Risk Fund

Potential Risk Class				
Credit Risk→		Moderate (Class B)	Relatively High (Class C)	
Interest Rate Risk ↓	Relatively Low (Class A)			
Relatively Low (Class I)				
Moderate (Class II)				
Relatively High (Class III)			C-III	



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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 • Andhra Pradesh: 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 • Karnataka: Museum Road, Bangalore: +916366776729 • Jayanagar, Bangalore: 080-26540014 • Malleswaram, Bangalore: 080-23447500 • Whitefield, Bangalore: +919741074447 • Koramangala, Bangalore: +917700955650 • Mangalore: 0824-2222463 • Mysore: 0821-2424919 • Hubli: 0836-2368477 • Belgaum: 0831-2422463 • Bellary: 0839-2294323 • Shimoga: 0818-2222463 • Davangere: 0819-2231463 • Gulbarga: 0847-2227350 • Hassan: 0817-2200471 • Tumkur: 0816-4050223 • Udupi: 0820-4290426 • Bagalkot: 0835-4200463

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How to read the Factsheet?





Fund Manager

An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.



Application Amount for Fresh Subscription

This is the minimum investment amount for a new investor in a mutual fund scheme.

SIP or systematic investment plan works on the

principle of making periodic investments of a fixed

sum. It works similar to a recurring bank deposit. For

instance, an investor may opt for an SIP that invests 500

every 15th of the month in an equity fund for a period



Minimum Additional Amount

This is the minimum investment amount for an existing investor in a mutual fund scheme.



NAV

The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.



Note

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



Yield to Maturity

First Tier Benchmark

The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

A group of securities, usually a market

index, whose performance is used as a

standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty

50, S&P BSE Sensex, S&P BSE 200, S&P



of three years.

SIP

Entry Load

A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is 100 and the entry load is 1%, the investor will enter the fund at ₹101.



Standard Deviation

Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, its means its range of performance is wide, implying greater volatility.



Exit Load

BSE 500, 10-Year Gsec.

Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is deducted from the prevailing NAV at the time of redemption. For instance, if the NAV is 100 and the exit load is 1%, the redemption price would be 99 Per Unit.



Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Modified duration is the price sensitivity

and the percentage change in price for a



AUM

AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.



Sharpe Ratio

The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.



Nature of Scheme

Modified Duration

unit change in yield

The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.



Rating Profile

Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.



Holdings

The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.



IDCW

IDCW stands for 'Income Distribution cum Capital Withdrawal option'. The amounts can be distributed out of investors' capital (Equalization Reserve), which is part of the sale price that represents realized gains.



Rating Profile

For details on IDCW, please refer notice cum addendum dated March 27, 2021. In line with 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.



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.



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.